

CITY COUNCIL MEETING

Monday, March 10, 2025 7:00 PM

Iowa Colony City Council Chambers, 3144 Meridiana Parkway, Iowa Colony, Texas 77583

Phone: 281-369-2471 • Fax: 281-369-0005 • www.iowacolonytx.gov

THIS NOTICE IS POSTED PURSUANT TO THE TEXAS OPEN MEETING ACT (CHAPTER 551 OF THE TEXAS GOVERNMENT CODE). THE **CITY COUNCIL** OF IOWA COLONY WILL HOLD A **COUNCIL MEETING** AT **7:00 PM** ON **MONDAY, MARCH 10, 2025** AT **IOWA COLONY CITY HALL**, 3144 MERIDIANA PKWY., IOWA COLONY, TEXAS 77583 FOR THE PURPOSE OF DISCUSSING AND IF APPROPRIATE, TAKE ACTION WITH RESPECT TO THE FOLLOWING ITEMS.

Requests for accommodations or interpreter services must be made 48 hours prior to this meeting. Please contact the City Secretary at 281-369-2471.

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZEN COMMENTS

An opportunity for the public to address City Council on agenda items or concerns not on the agenda. To comply with Texas Open Meetings Act, this period is not for question and answer. Those wishing to speak must identify themselves and observe a three-minute time limit.

PUBLIC HEARINGS

1. Hold a public hearing on a variance to the zoning district regulations for single family residential yard requirements at 5002 Magnolia Bend Drive.

ITEMS FOR CONSIDERATION

- 2. Consideration and possible action authorizing the purchase of three (3) Chevrolet Traverse SUVs and one (1) Chevrolet 2500HD pickup truck from Lake Country Chevrolet using The Interlocal Purchasing System (TIPS) Cooperative Purchasing Program contract number 240901.
- 3. Consideration and possible action to award a contract for on-call striping and pavement marking services to Stripes & Stops Company, Inc.
- 4. Consideration and possible action approving the Second Amendment to the Development Agreement with Brazoria County MUD 87.
- Consideration and possible action on a resolution suspending a rate increase request from CenterPoint Gas.
- <u>6.</u> Consideration and possible action on a resolution updating bank account access and signatory authority.
- 7. Consideration and possible action on an ordinance approving a variance to the zoning district regulations for single family residential yard requirements at 5002 Magnolia Bend Drive.

8. Consideration and possible action on an ordinance temporarily reducing the posted speed limit for portions of Cedar Rapids Blvd. and declaring an urgent public necessity.

CONSENT AGENDA

Consideration and possible action to approve the following consent agenda items:

- 9. Consider approval of the February 10, 2025 City Council worksession minutes.
- 10. Consider approval of the February 10, 2025 City Council meeting minutes.
- 11. Consider approval of the Karsten Boulevard North Phase II Abbreviated Plat.
- 12. Consider approval of the Magnolia Bend Estates Section 2 Final Plat.
- 13. Consider approval of the Meridiana Section 35B Preliminary Plat.
- 14. Consider approval of the Meridiana Section 55B Final Plat.
- 15. Consider conditional acceptance of Magnolia Bend Estates Section 2 Water, Storm and Paving Improvements into One-Year Maintenance Period.

COUNCIL COMMENTS

STAFF REPORTS

- 16. Building Official/Fire Marshal Monthly Report
- 17. Police Department and Emergency Management Monthly Report
- 18. Municipal Court Monthly Report
- 19. Public Works Monthly Report
- 20. City Engineer Monthly Report
- 21. Finance Monthly Reports
- 22. Technology Department Monthly Report
- 23. Water/Wastewater Utility Monthly Report

EXECUTIVE SESSION

Executive session in accordance with 551.071 and 551.074 of the Texas Gov't Code to deliberate and consult with attorney on the following:

- 24. Deliberate applications and appointments to boards and committees.
- 25. Deliberate the City Manager's and City Attorney's employment agreements.
- 26. Deliberate potential or threatened legal action related to development agreement default.

POST EXECUTIVE SESSION

ITEMS FOR CONSIDERATION

27. Consideration and possible action on Executive Session matters.

ADJOURNMENT

I, Kayleen Rosser, hereby certify that the above notice of meeting of the Iowa Colony City Council was posted pursuant to the Texas Open Meeting Act (Chapter 551 of the Texas Government Code) on March 6, 2025.



Kaylem Rosser, City Secretary

I hereby certify that the foregoing agenda remained posted at the entrance to the Iowa Colony City Hall where it was visible to the public at all times and on the City's website for at least 72 hours preceding the scheduled time of the meeting therein described.

| Kay | llem | Rossi | |
|-----|-----------|------------------------|---|
| 1 | Kayleen I | Rosser, City Secretary | 7 |

Date Signed:_____

CITY OF IOWA COLONY NOTICE OF PUBLIC HEARINGS ON VARIANCE

To be held on:

Public Hearing, March 4, 2025, at 7:00 p.m. Public Hearing., March 10, 2025, at 7:00 p.m. City Council Chambers 3144 Meridiana Pkwy., Iowa Colony, Texas, 77583

The Iowa Colony Planning and Zoning Commission will hold a public hearing at 7:00 p.m. on March 4, 2025, and the Iowa Colony City Council will hold a public hearing at 7:00 p.m. on March 10, 2025, each in the Iowa Colony City Council Chambers, 3144 Meridiana Pkwy., Iowa Colony, Texas, 77583, pursuant to the City of Iowa Colony Zoning Ordinance,

To consider a variance to ARTICLE VII – ZONING DISTRICT REGULATIONS, Sec. 70 (Single-Family Residential Dwelling District), (d) Yard Requirements. (2) Required side yard: 25 feet for interior side lots. Side yards adjacent to side streets shall be not less than 50 feet, except that side yards adjacent to the turn-around portion of a cul-de-sac street shall be not less than 25 feet. (3) Required rear yard: 50 feet; provided, however, a rear yard of at least 100 feet shall be maintained where adjacent to a street.

All interested persons may be heard concerning this matter. A copy of the application for action by the City of Iowa Colony and a map of the area subject to this action are available for inspection by any person upon a reasonable request to the City Secretary at the address herein stated or at krosser@iowacolonytx.gov.

Kayleen Rosser Iowa Colony City Secretary



PRODUCT PRICING SUMMARY

240901 TIPS USA TRANSPORTATION VEHICLES

End User: CITY OF IOWA COLONY

Contact: ALLEN KING

VENDOR- 5426 LAKE COUNTRY CHEVROLET, 2152 N. WHEELER STREET JASPER, TX 75951

Prepared by: RICK BROWN

Phone: 409.659.1555

|] | Email: AKING@iowacolonypd.org | Email: RBROWN.SILSBEEFLEET@GMAI | | | | | | |
|------|--|---------------------------------|-------|----------------------------------|-------------|------------|--|--|
| | Product Description: CHEVROLET TRA | AVERSE | | Date: February 20, 2025 | | | | |
| A. | Bid Item: 1nb56 | | | A. Base Price: | s | 37,775.00 | | |
| | | • | | 7.1. Dasc 2.11cc | Ψ | 01,110.00 | | |
| B. | Factory Options | D'ID | C. 1. | Post total | | D' I D d | | |
| Code | Description 2025 CHEVROLET TRAVERSE LT | Bid Price \$ - | Code | Description EXTERIOR - BLACK X1 | | Bid Price | | |
| LKO | 2.5L TURBO | \$ - | | BLUE X1 | | | | |
| Lite | 8 SPEED TRANSMISSION | \$ - | | STERLING GRAY X1 | | | | |
| | POWER WINDOWS / LOCKS | \$ - | | | | | | |
| | BLUETOOTH | \$ - | | INTERIOR - JET BLACK CLOTH | | | | |
| | REMOTE START | \$ - | | | | | | |
| | | | | | | | | |
| | | | | | <u> </u> | | | |
| | | | | | <u> </u> | | | |
| | | | | Total of B. Published Options: | \$ | - | | |
| | | | | Published Option Discount (5%) | \$ | _ | | |
| ~ | | , , | | | | | | |
| C. | Unpublished Options [not to exceed 25% | | | \$= 0.0 | | Did Daire | | |
| | Description | Bid Price | | Options | | Bid Price | | |
| | | | | | - | | | |
| | | | | | _ | | | |
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| | | | | | | | | |
| | | | | Total of C. Unpublished Options: | \$ | - | | |
| D. | Floor Plan Interest (for in-stock and/or | aguinnad vahid | los). | | \$ | | | |
| υ. | · | | ies). | | 3 | | | |
| E. | Lot Insurance (for in-stock and/or equip | ped vehicles): | | | \$ | - | | |
| F. | Contract Price Adjustment: | LT MODEL | | | \$ | 248.00 | | |
| G. | Additional Delivery Charge: | 94 | miles | | \$ | 164.50 | | |
| Н. | Subtotal: | | | | \$ | 38,187.50 | | |
| I. | Quantity Ordered 3 | x H = | | | \$ | 114,562.50 | | |
| J. | Trade in: | | | | \$ | _ | | |
| K. | Total Purchase Price | | | | \$ | 114,562.50 | | |



PRODUCT PRICING SUMMARY

TIPS USA 240901 TRANSPORTATION VEHICLES

End User: CITY OF IOWA COLONY

VENDOR- 5426 LAKE COUNTRY CHEVROLET, 2152 N. WHEELER STREET JASPER, TX 75951

Prepared by: RICK BROWN

| Co | ontact: ALLEN KING | Phone: 409.659.1555 | | | | |
|--------|--|--------------------------------------|-------|----------------------------------|----------|------------|
|] | Email: | Email: RBROWN.SILSBEEFLEET@GMAIL.COM | | | | |
| | Product Description: SILVERADO 2500 | Date: February 20, 2025 | | | | |
| A. | Bid Item: CC20743 | | | A. Base Price: | · | 47,101.00 |
| A. | Bid Itelii. CC20743 | - | | A. Dase I II.e. | Φ | 47,101.00 |
| B. | Factory Options | | | 1 | | |
| Code | Description | Bid Price | Code | Description | | Bid Price |
| | 2024 SILV CREW CAB 2500 2WD | \$ - | | EXTERIOR - WHITE | <u> </u> | |
| | 6.6L V8 GAS ENGINE W/ AUTO | \$ - | | INTERIOR - BLACK VINYL | | |
| | POWER WINDOWS / LOCKS | \$ - | | | | |
| | AM / FM / BLUETOOTH | \$ - | 9L7 | UPFITTER SWITCHES | \$ | 150.00 |
| PCV | CONV PACKAGE | \$ 800.00 | | 4X4 UPGRADE | \$ | 3,695.00 |
| JL1 | TRAILER BRAKE CONROLLER | \$ 275.00 | V46 | CHROME BUMPERS | \$ | 200.00 |
| | LWB / 8' BED | \$ 329.00 | PQA | WT SAFETY PACKAGE | \$ | 845.00 |
| | REAR VIEW CAMERA | \$ - | DWI | POWER CAMPER MIRRORS | \$ | 720.00 |
| KI4 | 120V OUTLET | \$ 225.00 | | | <u> </u> | |
| | | | | Total of B. Published Options: | \$ | 7,239.00 |
| | | | | Published Option Discount (5%) | e | (361.95) |
| | | | | 1 ubusucu Option Discount (5 70) | Ψ | (301.73) |
| C. | | | | | | |
| | Description | Bid Price | | Options | | Bid Price |
| BRIDGE | STONE K02 AT TIRES | \$ 1,660.00 | | | | |
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| | | | | | | |
| | | | | Total of C. Unpublished Options: | \$ | 1,660.00 |
| D. | Floor Dian Interest (for in stock and/or | aguinned vahia | laa). | | | |
| υ. | Floor Plan Interest (for in-stock and/or | equipped venic | ies): | | <u> </u> | |
| E. | Lot Insurance (for in-stock and/or equip | pped vehicles): | | | \$ | - |
| F. | Contract Price Adjustment: | FLEET DISCO | UNT | | \$ | (2,900.00) |
| G. | Additional Delivery Charge: | | miles | | | |
| Н. | Subtotal: | | | | \$ | 52,738.05 |
| I. | Quantity Ordered 1 | x H = | | | \$ | 52,738.05 |
| J. | Trade in: | - | | | \$ | _ |
| K. | Total Purchase Price | | | | \$ | 52,738.05 |

Item 3.



Item is scheduled for placement on the

City Council Agenda Item Request Form

This form is required to be completed by the applicable deadline for placement of an item on the City Council Agenda.

| Date: 3/4/2025 |
|--|
| Department Making Request: 30 - Public Works |
| Person Making Request: Dinh Ho / Jeremy Frank |
| Item Type: Agreement |
| Budgeted? Y / N / n/a Cost: |
| If budgeted, identify account: |
| Short Description: Award a On Call Bid Services for the Request for Proposals 2025-0227 On Call Striping & Pavement Marking Services. |
| Explanation/Justification Details: |
| On February 27, 2025, bids were received for the Request for Proposals 2025-0227 On Call Striping & Pavement Marking Services. |
| We received three (3) bids for the above referenced RFP. Stripes and Stops Company, Inc. was graded as the best qualified bidder. See attached Bid Tabulation. Adico conducted a review of proposals and recommends awarding the contract to Stripes and Stops Company, Inc. |
| Requestor Signature: All Hy P.E. |
| This section to be completed by City Secretary, City Attorney, and City Manager's Office only: |
| Legal Review is complete, legal documents are prepared: |
| City Attorney |
| Item is approved for placement on Council Agenda: City Manager |
| oit manager |

Council Agenda.



Tuesday, March 4, 2025

Robert Hemminger City Manager 3144 Meridiana Parkway Iowa Colony, Texas 77583

Re: On Call Striping & Pavement Marking Services

RFP 2025-0227

Letter of Recommendation for Contract Award

Dear Mr. Hemminger,

On behalf of the City of Iowa Colony, Adico, LLC has completed the evaluation of the bids received for the On Call Striping & Pavement Marking Services RFP-2025-0227. The project was publicly advertised, and bids were received on Thursday, February 27, 2025. See attached Bid Tabulation.

After conducting our review of proposals, we recommend awarding the contract to Stripes and Stops Company, Inc. based on the best qualified bidders based on the RFP evaluation criteria

Should you have any questions, please do not hesitate to call our office.

Sincerely, Adico, LLC

Dinh Ho, P.E.

TBPE Firm No. 16423

BID PROPOSAL ON CALL STRIPING AND PAVEMENT MARKING SERVICES TO SERVE CITY OF IOWA COLONY IOWA COLONY, TX 77583 RFQ #2025-0229

| | | | POINTS AWARDED | | | | |
|-------------------------------|--|---------------------|--|--|-----------------------|--|--|
| CATEGORY | DESCRIPTION | POINTS AVAILABLE | STRIPES AND STOPS COMPANY, INC. | REPUBLIC TRAFFIC SAFETY, INC. | STRIPE LINES, INC. | | |
| Proposed Contract Pricing | The City will evaluate price as an important, but not sole, factor, considering the cost of base services and optional services if applicable. a.Respondent shall submit the required pricing in the format of the Cost Proposal Form in this solicitation as Section 5. | 60 | 60 | 50 | 55 | | |
| Qualifications and Experience | The City will evaluate based on the Respondent's qualifications and successful experience in project/contracts of similar scope. City will consider the relevance of past experience for all parties proposed as a part of the team. a. Provide a one-page narrative that describes Respondent's overall qualifications. b. Per Section 2.3.6, identify the number and professional qualifications (to include licenses, certifications, associations) of staff to be assigned to the contract; notate their relevant experience with contracts of similar size and scope. Include information for subcontractors if applicable. c. Provide one-page descriptions of a minimum of 3, maximum of 5, similar projects/contracts that have been awarded to the Respondent within the last 3 years, preferably for municipalities or other governmental entities. Each sheet should include the following: i. Scope of pavement marking services provided for company/municipality ("Owner"); ii. Term of project/contract and approximate annual value of project/contract; iii. Brief description of any complaints or issues regarding services and/or personnel and what actions were taken if services were not performed to specifications; iv. The Owner's name; and the name of the representative (if different) who served as the day-to-day liaison for the contract in the following format: Name of Owner/Representative; Phone Number; and Email Address | 20 | 18 | 15 | 18 | | |
| Proposed Contract Management | Respondent shall provide a brief narrative that clearly and concisely describes the Respondent's organization and approach to the contract to include general availability, current Quality Assurance/Quality Control (QA/QC) procedures and problem resolution, current Safety procedures/policies, and any additionally relevant information. | 20 | 20 | 20 | 20 | | |
| | TOTAL | 100 | 98 | 85 | 93 | | |

BID PROPOSAL ON CALL STRIPING AND PAVEMENT MARKING SERVICES TO SERVE CITY OF IOWA COLONY IOWA COLONY, TX 77583 RFQ #2025-0229

| | | | | | | Stripes and Stops | | Republic | Traffic Safety | Striped Lines | | |
|-------------|------------------------|---|------|---------------------------------|------|-------------------|--------------|-------------|----------------|---------------|--------------|--|
| ITEM NO. | TXDOT SPECIFICATION | ITEM DESCRIPTION | UNIT | ESTIMATED ANNUAL QUANTITY | UNIT | PRICE | SUBTOTAL | UNIT PRICE | SUBTOTAL | UNIT PRICE | SUBTOTAL | |
| 1 | | Mobilization & Bonds | LS | 1 | \$ | - | \$0 | \$ 4,500.00 | \$ 4,500.00 | \$ 5,000.00 | \$ 5,000.00 | |
| 2 | 677 | Removal of existing Pavement Marks and Markers (4") | LF | 5,000 | \$ | 0.80 | \$ 4,000.00 | \$ 0.35 | \$ 1,750.00 | \$ 0.26 | \$ 1,300.00 | |
| 3 | 677 | Removal of existing Pavement Marks and Markers (6") | LF | 500 | \$ | 1.00 | \$ 500.00 | \$ 1.00 | \$ 500.00 | \$ 0.32 | \$ 160.00 | |
| 4 | 677 | Removal of existing Pavement Marks and Markers (8") | LF | 500 | \$ | 1.60 | \$ 800.00 | \$ 2.00 | \$ 1,000.00 | \$ 0.38 | \$ 190.00 | |
| 5 | 677 | Removal of existing Pavement Marks and Markers (12") | LF | 500 | \$ | 2.00 | \$ 1,000.00 | \$ 2.00 | \$ 1,000.00 | \$ 1.00 | \$ 500.00 | |
| 6 | 677 | Removal of existing Pavement Marks and Markers (24") | LF | 500 | \$ | 4.00 | \$ 2,000.00 | \$ 4.00 | \$ 2,000.00 | \$ 1.25 | \$ 625.00 | |
| 7 | 677 | Removal of existing Prefabricated Markers | EA | 20 | \$ | 1.00 | \$ 20.00 | \$ 6.00 | \$ 120.00 | \$ 45.00 | \$ 900.00 | |
| 8 | 666 | Pavement Sealer 4" | LF | 5,000 | \$ | 0.20 | \$ 1,000.00 | \$ 0.15 | \$ 750.00 | \$ 0.22 | \$ 1,100.00 | |
| 9 | 666 | Pavement Sealer 6" | LF | 500 | \$ | 0.30 | \$ 150.00 | \$ 0.50 | \$ 250.00 | \$ 0.26 | \$ 130.00 | |
| 10 | 666 | Pavement Sealer 8" | LF | 500 | \$ | 0.40 | \$ 200.00 | \$ 0.25 | \$ 125.00 | \$ 0.30 | \$ 150.00 | |
| 11 | 666 | Pavement Sealer 12" | LF | 500 | \$ | 0.60 | \$ 300.00 | \$ 0.25 | \$ 125.00 | \$ 0.68 | \$ 340.00 | |
| 12 | 666 | Pavement Sealer 24" | LF | 500 | \$ | 1.20 | \$ 600.00 | \$ 0.25 | \$ 125.00 | \$ 0.98 | \$ 490.00 | |
| 13 | 666 | Removal of Existing Single Arrows | EA | 20 | \$ | 35.00 | \$ 700.00 | \$ 60.00 | \$ 1,200.00 | \$ 50.00 | \$ 1,000.00 | |
| 14 | 666 | Removal of Existing Double Arrows | EA | 20 | \$ | 60.00 | \$ 1,200.00 | \$ 60.00 | \$ 1,200.00 | \$ 50.00 | \$ 1,000.00 | |
| 15 | 666 | Reflective Pavement Marker Type I (White) 4" (Broken) (100MIL) Complete in place. | LF | 5,000 | \$ | 0.65 | \$ 3,250.00 | \$ 0.80 | \$ 4,000.00 | \$ 0.70 | \$ 3,500.00 | |
| 16 | 666 | Reflective Pavement Marker Type I (White) 4" (Solid) (100MIL) Complete in place. | LF | 5,000 | \$ | 0.60 | \$ 3,000.00 | \$ 0.80 | \$ 4,000.00 | \$ 0.70 | \$ 3,500.00 | |
| 17 | 666 | Reflective Pavement Marker Type I (White) 8" (Solid) (100MIL) Complete in place. | LF | 500 | \$ | 1.20 | \$ 600.00 | \$ 3.50 | \$ 1,750.00 | \$ 1.08 | \$ 540.00 | |
| 18 | 666 | Reflective Pavement Marker Type I (White) 12" (Solid) (100MIL) for crosswalks. Complete in place. | LF | 500 | \$ | 1.80 | \$ 900.00 | \$ 6.75 | \$ 3,375.00 | \$ 3.12 | \$ 1,560.00 | |
| 19 | 666 | Reflective Pavement Marker Type I (White) 24" (Solid) (100MIL) for Stop Bar. Complete in place. | LF | 500 | \$ | 3.60 | \$ 1,800.00 | \$ 8.75 | \$ 4,375.00 | \$ 6.18 | \$ 3,090.00 | |
| 20 | 666 | Reflective Pavement Marker Type I (Yellow) 4" (Broken) (100MIL). Complete in place. | LF | 500 | \$ | 0.65 | \$ 325.00 | \$ 1.25 | \$ 625.00 | \$ 0.70 | \$ 350.00 | |
| 21 | 666 | Reflective Pavement Marker Type I (Yellow) 4" (Solid) (100MIL). Complete in place. | LF | 5,000 | \$ | 0.60 | \$ 3,000.00 | \$ 0.75 | \$ 3,750.00 | \$ 0.70 | \$ 3,500.00 | |
| 22 | 666 | Reflective Pavement Marker Type I (Yellow) 12" (Solid) (100MIL) for diagonal crosshatch. Complete in place. | LF | 500 | \$ | 1.80 | \$ 900.00 | \$ 5.00 | \$ 2,500.00 | \$ 3.12 | \$ 1,560.00 | |
| 23 | 666 | Reflective Pavement Marker Type I (White) (100MIL) (Thru-Arrow) Complete in place. | EA | 20 | \$ | 130.00 | \$ 2,600.00 | \$ 195.00 | \$ 3,900.00 | \$ 195.00 | \$ 3,900.00 | |
| 24 | 666 | Reflective Pavement Marker Type I (White) (100MIL) (Left-Arrow) Complete in place. | EA | 20 | \$ | 130.00 | \$ 2,600.00 | \$ 195.00 | \$ 3,900.00 | \$ 195.00 | \$ 3,900.00 | |
| 25 | 666 | Reflective Pavement Marker Type I (White) (100MIL) (Right-Arrow) Complete in place. | EA | 20 | \$ | 130.00 | \$ 2,600.00 | \$ 195.00 | \$ 3,900.00 | \$ 195.00 | \$ 3,900.00 | |
| 26 | 666 | Reflective Pavement Marker Type I (White) (100MIL) (Thru and Left Double Arrow) Complete in place. | EA | 20 | \$ | 200.00 | \$ 4,000.00 | \$ 245.00 | \$ 4,900.00 | \$ 270.00 | \$ 5,400.00 | |
| 27 | 666 | Reflective Pavement Marker Type I (White) (100MIL) (Thru and Right Double Arrow) Complete in place. | EA | 20 | \$ | 200.00 | \$ 4,000.00 | \$ 245.00 | \$ 4,900.00 | \$ 270.00 | \$ 5,400.00 | |
| 28 | 666 | Reflective Pavement Marker Type I (White) (100MIL) (Word - "ONLY") Complete in place. | EA | 20 | \$ | 150.00 | \$ 3,000.00 | \$ 245.00 | \$ 4,900.00 | \$ 205.00 | \$ 4,100.00 | |
| 29 | 666 | Reflective Pavement Marker Type I (White) (100MIL) (Word - "R X R") Complete in place. | EA | 20 | \$ | 300.00 | \$ 6,000.00 | \$ 350.00 | \$ 7,000.00 | \$ 500.00 | \$ 10,000.00 | |
| 30 | 666 | Reflective Pavement Marker Type I (White) (100MIL) (Word - "SCHOOL XING") Complete in place. | EA | 20 | \$ | 175.00 | \$ 3,500.00 | \$ 400.00 | \$ 8,000.00 | \$ 350.00 | \$ 7,000.00 | |
| 31 | 666 | Reflective Pavement Marking Type I-C. Complete in place. | EA | 500 | \$ | 5.50 | \$ 2,750.00 | \$ 6.50 | \$ 3,250.00 | \$ 6.10 | \$ 3,050.00 | |
| 32 | 666 | Reflective Pavement Marking Type II-A-A. Complete in place. | EA | 500 | \$ | 5.50 | \$ 2,750.00 | \$ 6.50 | \$ 3,250.00 | \$ 6.10 | \$ 3,050.00 | |
| 33 | 666 | Reflective Pavement Marking Type II-B-B (Fire Hydrant Mark). Complete in place. | EA | 50 | \$ | 7.00 | \$ 350.00 | \$ 9.00 | \$ 450.00 | \$ 8.50 | \$ 425.00 | |
| 34 | 712 | Cleaning, Sealing Joints and Crack Fill (Hot Pour) | LF | 2,000 | \$ | 1.50 | \$ 3,000.00 | \$ 5.00 | \$ 10,000.00 | \$ 5.00 | \$ 10,000.00 | |
| | | | | | TO | TAL | \$ 63,395.00 | TOTAL | \$ 97,370.00 | TOTAL | \$ 90,610.00 | |



RESPONSE FOR

ON CALL STRIPING & PAVEMENT MARKING SERVICES TO SERVE CITY OF IOWA COLONY

IOWA COLONY, TEXAS

RFP # - 2025-0227



Solicitation Number: 2025-0227

ON CALL STRIPING AND PAVEMENT

MARKING SERVICES

Invitation for Bid

Date Issued: February 9, 2025

Request for

Proposal

SOLICITATION

Proposers must submit sealed proposals containing a signed original, 3 hard copies, and one electronic format (USB/CD), Proposals will be received at the Iowa Colony City Hall at 3144 Meridiana Parkway, Iowa Colony, TX 77583 until: 2:00 P.M. (CST), February 27, 2025. Proposals received after the time and date set for submission will be returned, unopened, upon request.

For information regarding this solicitation, contact:

dihn@adico-llc.com

(NO collect calls, Telegraphic, Email, On-Line or Fax offers accepted)

5% Proposal Bond Required:

EYES

□ NO

(If YES, See information in Section 5.) (If

100% Payment Bond Required: 100% Performance Bond Required:

□YES □ YES

⊠ NO **⊠** NO

YES, See information in Section 5.) (If YES,

See information in Section 5.)

OFFER

(This portion must be fully completed by Proposer.)

In compliance with the above, the undersigned offers and agrees to furnish any or all items or services awarded at the prices stipulated for each item delivered at the designated point(s) and within the time specified herein.

CONTRACT AWARD SHALL INCLUDE ALL ASSOCIATED SOLICITATION DOCUMENTS, ATTACHMENTS, AND ADDENDA.

SIGNATURE IS MANDATORY; MANUALLY SIGN ORIGINAL DOCUMENT AND ALL REQUESTED COPIES SUBMITTED.

1) Proposer's State of Residence: Lexas

(See information in Section 3.)

2) Prompt Payment Terms: 0 % Discount if paid within 30 days.

Name Stripes 4 Stops Company. Inc.

and 2323 Greens Rd.

Address Houston, TX 77032

of Proposer:

Signature:

Name and Title of Person Authorized to Sign Offer:

Email

stripes@Stripesandstaps.com

Phone

Fax Number: 281-821-5680

Steven P. MC. Name, Address and Telephone Number of Person

Date: 2/24/25

authorized to conduct negotiations on behalf of Proposer.

Steven P. McKinley, President 2323 Greens Rd Houston, TX 77032 281-821.3367

(Applies to Request for Proposal only)



ON CALL STRIPING & PAVEMENT MARKING SERVICES IOWA COLONY, TEXAS RFP# 2025-0227

ADDENDUM NO. 1 February 21, 2025

1. Proposal Due Date

a. The Proposal Due Date remains unchanged: Thursday, February 27, 2025 at 2:00 p.m.

2. Proposal Documents

- a. Please use the following attached documents:
 - i. Solicitation and Offer Form To be included in Tab 1
 - ii. Bid Form To be included in Tab 5
- b. Section 4 has been modified. Please use the attached revised document.
- c. The Cost Proposal Form has been revised. Please use the attached revised document.
 - i. Item No. 34 has been modified.





Steven P. McKinley, President Stripes & Stops Company, Inc. 2323 Greens Rd. Houston, TX 77032 (281) 821-3307 stripes@stripesandstops.com February 17, 2025

City of Iowa Colony 3144 Meridiana Parkway Iowa Colony, TX 77583

Re: RFP #2025-0227 On Call Striping & Pavement Marking Services

On behalf of Stripes & Stops Company, Inc., I am pleased to submit our proposal for RFP #2025-0227, On Call Striping & Pavement Marking Services for the City of Iowa Colony. With 37 years of experience in striping and pavement marking, we are confident that we have the expertise, dedication, and resources necessary to meet and exceed your expectations for this project.

Since our founding in 1988, Stripes & Stops Company, Inc. has built a reputation for delivering high-quality pavement marking services to cities, states, airports, and federal agencies throughout the Greater Houston area. Our comprehensive service offerings include road and airport pavement marking, water blasting, marker installation, turnkey signage and more. Additionally, we have a fleet of specialized equipment, including TMA crash trucks and electronic traffic control devices, to ensure the highest level of safety on every job.

We are excited about the opportunity to partner with the City of Iowa Colony and contribute to the maintenance and improvement of your roadways. Our team is fully committed to ensuring that all striping and pavement marking services are completed with precision, on time, and in compliance with all safety regulations.

Enclosed, please find our proposal documents for your review. Should you have any questions or require additional information, please do not hesitate to contact me directly at (281) 821-3307 or stripes@stripesandstops.com

Thank you for considering our proposal. We look forward to the opportunity to work with you providing exceptional striping and pavement marking services to the City of Iowa Colony.

Sincerely,

Steven P. McKinley, President Stripes & Stops Company, Inc.

Item 3.



CERTIFICATE OF LIABILITY INSURANCE

02/17/2025

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 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 | | | NAME: Judy Rodriguez | | | | |
|----------------|------------|--------|--|-------|--|--|--|
| A.J. Etheredge | e Company | | PHONE (A/C, No, Ext): (713) 464-4888 FAX (A/C, No): (281) 584-9094 | | | | |
| 430 Highway 6 | South | | ADDRESS: judy@ajetheredge.com | | | | |
| Suite 150 | PRODUCER | | | | | | |
| Houston | TX | 77079- | INSURER(S) AFFORDING COVERAGE | NAIC# | | | |
| INSURED | | | INSURER A :Admiral Insurance Group | 24856 | | | |
| | | | INSURER B : Everest Denali Ins Company | 16044 | | | |
| | | | INSURER C : Texas Mutual Insurance Company | 22945 | | | |
| STRIPES & STOR | PS COMPANY | INC. | INSURER D :Allied World Assurance | 10690 | | | |
| 2323 GREENS RO | OAD | | INSURER E :Endurance Insurance Company | 41718 | | | |
| HOUSTON | TX | 77032- | INSURER F : | | | | |

COVERAGES

CERTIFICATE NUMBER: 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.

| 2000 | XCLUSIONS AND CONDITIONS OF SUCH | | | | T HAVE BEEN F | | | • | _ | |
|------|--|------|-----|--------------------|---------------|----------------------------|--------------|--|----|------------|
| INSR | TYPE OF INSURANCE | INSR | WVD | POLICY N | UMBER | POLICY EFF (MM/DD/YYYY) | (MM/DD/YYYY) | LIMIT | 8 | |
| A | GENERAL LIABILITY | Y | Y | CA000053363-01 | | 06/02/2024 | 06/02/2025 | EACH OCCURRENCE | \$ | 1,000,000 |
| | X COMMERCIAL GENERAL LIABILITY | | | | | / / | / / | DAMAGE TO RENTED PREMISES (Ea occurrence) | \$ | 100,000 |
| | CLAIMS-MADE X OCCUR | | | | | / / | / / | MED EXP (Any one person) | \$ | 10,000 |
| 1 | X CONTRACTUAL | | | | | / / | 1 / | PERSONAL & ADV INJURY | \$ | 1,000,000 |
| | X SIR DEDUCTIBLE \$2,500 | | | | | / / | / / | GENERAL AGGREGATE | \$ | 2,000,000 |
| 1 | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | / / | // | PRODUCTS - COMP/OP AGG | \$ | 2,000,000 |
| l | POLICY X PRO- | | | | | / / | 1 1 | NOWND | \$ | |
| В | AUTOMOBILE LIABILITY | Y | Y | CF4CA01485231 | | 08/04/2024 | 08/04/2025 | COMBINED SINGLE LIMIT (Ea accident) | \$ | 1,000,000 |
| | X ANY AUTO | | | | | , , | 1;; | BODILY INJURY (Per person) | \$ | |
| | ALL OWNED AUTOS | | | | | , , | 1, , | BODILY INJURY (Per accident) | \$ | |
| | X SCHEDULED AUTOS | | | | | // | 1, 1 | PROPERTY DAMAGE (Per accident) | \$ | |
| | NON-OWNED AUTOS | | | | | 1 1 | 11 | | \$ | |
| | X Physical Damage Coverage | | | | | 1 1 | 11 | SIR Ded. 1,000 | \$ | |
| D | X UMBRELLA LIAB X OCCUR | | | 0314-3036 | | 6/02/2024 | 06/02/2025 | EACH OCCURRENCE | \$ | 10,000,000 |
| | X EXCESS LIAB CLAIMS-MADE | | | FOLLOW FORM POLICE | CY | / / | // | AGGREGATE | \$ | 10,000,000 |
| | DEDUCTIBLE | 1 | | | | / / | 11 | | \$ | |
| | X RETENTION \$ 10,000 | | | | | 1 1 | 11 | | \$ | |
| С | WORKERS COMPENSATION | | Y | TSF 0001130961 | ķ | 5/01/2024 | 05/01/2025 | X WC STATU- TORY LIMITS ER | | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE | | | | | 1 1 | // | E.L. EACH ACCIDENT | \$ | 1,000,000 |
| | (Mandatory in NH) | N/A | | SIR Ded. 0 | | / / | / / | E.L. DISEASE - EA EMPLOYEE | \$ | 1,000,000 |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | / / | / / | E.L. DISEASE - POLICY LIMIT | \$ | 1,000,000 |
| D | | | | | | 1 1 | // | Limited Liability | | |
| F | | | | | | / / | / / | Equipment | | |

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

Project: RFP-2025-0227 On Call Striping & Pavement Marking Services

Certificate Holder is included as additional insured, waiver of subrogation in favor of same. Insurance is primary and non-contributory. 30 days notice of cancellation as required by written contract.

CERTIFICATE HOLDER

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. City of Iowa Colony

3144 Meridiana Parkway Iowa Colony, TX 77583

AUTHORIZED REPRESENTATIVE

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REVISION NUMBER:

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. | OFFICE USE ONLY |
|--|--|
| 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). | Date Received |
| 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. | |
| Name of vendor who has a business relationship with local governmental entity. | |
| Strines 4 Stops Compony, Inc. | |
| Check this box if you are filing an update to a previously filed questionnaire. (The law re completed questionnaire with the appropriate filing authority not later than the 7th busines you became aware that the originally filed questionnaire was incomplete or inaccurate.) | s day after the date on which |
| Name of local government officer about whom the information is being disclosed. | |
| NIA | |
| Name of Officer | |
| Describe each employment or other business relationship with the local government officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with Complete subparts A and B for each employment or business relationship described. Attack CIQ as necessary. A. Is the local government officer or a family member of the officer receiving or life other than investment income, from the vendor? Yes No B. Is the vendor receiving or likely to receive taxable income, other than investment | h the local government officer. h additional pages to this Form kely to receive taxable income, |
| of the local government officer or a family member of the officer AND the taxable i local governmental entity? Yes No | |
| Describe each employment or business relationship that the vendor named in Section 1 m other business entity with respect to which the local government officer serves as an o ownership interest of one percent or more. | |
| NIA | |
| Check this box if the vendor has given the local government officer or a family member of as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a)(B), excluding gifts described in S | |
| Signature of vendor doing business with the governmental entity | late |

CERTIFICATE OF INTERESTED PARTIES

FORM **1295**

1 of 1

| | | | | | 1011 | |
|---|---|---|---|-----------------------|------------------------------|--|
| | 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. | CE | OFFICE USE ONLY CERTIFICATION OF FILING | | | |
| 1 | Name of business entity filing form, and the city, state and count of business. | | Certificate Number: 2025-1269226 | | | |
| | Stripes & Stops Company, Inc. | | 1 | | | |
| | Houston, TX United States | | 1 | Filed: | | |
| 2 | Name of governmental entity or state agency that is a party to the being filed. | e contract for which the form is | 02/1 | 3/2025 | | |
| | City of Iowa Colony | | Date | Acknowledged: | | |
| 3 | Provide the identification number used by the governmental enti- description of the services, goods, or other property to be provide | ity or state agency to track or identify ded under the contract. | the c | ontract, and prov | vide a | |
| | 2025-0227 On Call Striping & Pavement Marking Services | | | | | |
| 4 | | | | | interest | |
| 7 | Name of Interested Party | City, State, Country (place of busin | ess) | (check ap | | |
| _ | | | | Controlling | Intermediary | |
| M | cKinley, Steven | Houston, TX United States | | Х | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 5 | Check only if there is NO Interested Party. | | | | | |
| 6 | UNSWORN DECLARATION | | | 1 | | |
| | My name is Starn P. McKinley | , and my date of | birth is | 12/24/ | 1961. | |
| | My address is 2323 Chens Rd. (street) | Houston To | tate) | 7703) (zip code) | , USA (country) | |
| | I declare under penalty of perjury that the foregoing is true and correct | | | | | |
| | Executed in HOUVIS County | y, State of <u>RXOS</u> , on the | 13 | day of FLD/U0 (month) | 14, 20 <u>25</u> . (year) | |
| | Sta | ven P. McKell | 1 | | | |
| | | Signature of authorized agent of con- (Declarant) | uaciin | business entity | | |

BID

ON CALL STRIPING & PAVEMENT MARKING SERVICES TO SERVE CITY OF IOWA COLONY

| IA . |
|---------------------------------|
| |
| vay |
| 33 |
| |
| Stripes of Stops Company. Inc. |
| (Legal Name of Company) |
| 22)3 GMMS Rd. |
| TAJAJ CITORIS ROS. |
| Houston, TX 77032 county: Ham's |
| 201 021 22 22 |
| 281-821-3307 FAX: 281-821-5680 |
| |
| Stripes@ Stripesandstops.com |
| |
| |

City of Jowa Colony TX

The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an agreement with OWNER in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Bid Price and within the Bid Times indicated in this Bid and in accordance with the terms and conditions of the contract Documents.

BIDDER accepts all of the terms and conditions of the Invitation to Bidders and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for **sixty (60) days** after the day of Bid opening. BIDDER will sign and deliver the required number of counterparts of the Agreement with the Bonds and other documents required by the Bidding Requirements within **seven (7) days** after the date of OWNER'S Notice of Award.

In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:

BIDDER has examined, carefully studied, and understands all the terms and conditions set forth in the Bidding Documents and the following Addenda receipt of all which are hereby acknowledged:

1

| Addendum No. | Date Received | Acknowledgement |
|--------------|---------------|-----------------|
| | | |

This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

BIDDER will complete the Work in accordance with the Contract Documents for the following prices: (see attached bid form.)

Work will be performed on an on-call basis. BIDDER agrees that the Work will be completed and ready for final payment in accordance with Section 3.

BIDDER accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified in the Agreement.

The prescribed Bid Security in the form of a Cashier's Check / Bid Bond is attached to and made a condition of this Bid.

Terms used in this Bid which are defined in the General Conditions or Instructions to Bidders will have the meanings indicated in the General Conditions or Instructions to Bidders.

| SUBMITTED on Le by ory 24, 2025. State Contractor License No. N 1A | |
|---|------------|
| INDIVIDUAL: (individual) doing business as Business Address Business Phone | _ |
| PARTNERSHIP: By (firm) | |
| CORPORATION: By (corp.) STRIPS & STOPS COMPINY JNU State of Incorporation TEXAG By (person authorized) STEVEN P. MC KING SWALL TU Title FRUNDENT | (Seal) |
| Attest (Secretary) Stavy P. McKauly Business Address 233 Greens Ra. Hostr Business Phone 281-821-3307 Date of Qualification to do business is 12 1995 | n,TX 7703) |
| JOINT VENTURE: | |
| By (name) | (Seal) |
| Address: | |
| By (name) | (Seal) |
| Address: | |
| Address & Phone No. for official communications: | |
| | |

BID PROPOSAL ON CALL STRIPING AND PAVEMENT MARKING SERVICES TO SERVE CITY OF IOWA COLONY IOWA COLONY, TX 77583 RFQ #2025-0229

| ITEM NO. | TxDOT SPECIFICATION | ITEM DESCRIPTION | UNIT | ESTIMATED ANNUAL QUANTITY | UNIT PRICE | SUBTOTAL |
|-------------|------------------------|---|------|---------------------------------|------------|--|
| 1 | | Mobilization & Bonds | LS | 1 | s Ø | s Ø |
| 2 | 677 | Removal of existing Pavement Marks and Markers (4") | LF | 5,000 | s .80 | s 4,000.00 |
| 3 | 677 | Removal of existing Pavement Marks and Markers (6") | LF | 500 | s \ .00 | \$ 500,00 |
| 4 | 677 | Removal of existing Pavement Marks and Markers (8") | LF | 500 | \$ 1.60 | \$800.00 |
| 5 | 677 | Removal of existing Pavement Marks and Markers (12") | LF | 500 | \$ 2,00 | \$ 1,000.00 |
| 6 | 677 | Removal of existing Pavement Marks and Markers (24") | LF | 500 | s 4,00 | s 3'0αο _{'α} , |
| 7 | 677 | Removal of existing Prefabricated Markers | EA | 20 | \$ 1.00 | \$ 20,00 |
| 8 | 666 | Pavement Sealer 4" | LF | 5,000 | s .20 | \$ 1,000,00 |
| 9 | 666 | Pavement Sealer 6" | LF | 500 | s .30 | s 150,00 |
| 10 | 666 | Pavement Sealer 8" | LF | 500 | s .40 | \$ 200,00 |
| 11 | 666 | Pavement Sealer 12" | LF | 500 | s .60 | s 300.00 |
| 12 | 666 | Pavement Sealer 24" | LF | 500 | \$ 1.20 | \$ 600.00 |
| 13 | 666 | Removal of Existing Single Arrows | EA | 20 | s 35 ,00 | s 700.00 |
| 14 | 666 | Removal of Existing Double Arrows | EA | 20 | \$ 60.00 | \$1,200,00 |
| 15 | 666 | Reflective Pavement Marker Type I (White) 4" (Broken) (100MIL) Complete in place. | LF | 5,000 | s ,65 | \$3,250°° |
| 16 | 666 | Reflective Pavement Marker Type I (White) 4" (Solid) (100MIL) Complete in place. | LF | 5,000 | s .60 | \$3,000,00 |
| 17 | 666 | Reflective Pavement Marker Type I (White) 8" (Solid) (100MIL) Complete in place. | LF | 500 | \$ 1.20 | \$ 600,00 |
| 18 | 666 | Reflective Pavement Marker Type I (White) 12" (Solid) (100MIL) for crosswalks. Complete in place. | LF | 500 | \$1.80 | \$ 900.00 \$ 1,800.00 \$ 325.00 \$ 3,000.00 |
| 19 | 666 | Reflective Pavement Marker Type I (White) 24" (Solid) (100MIL) for Stop Bar. Complete in place. | LF | 500 | \$ 3.60 | s 1,800° 00 |
| 20 | 666 | Reflective Pavement Marker Type I (Yellow) 4" (Broken) (100MIL). Complete in place. | LF | 500 | s .65 | \$325.00 |
| 21 | 666 | Reflective Pavement Marker Type I (Yellow) 4" (Solid) (100MIL). Complete in place. | LF | 5,000 | s .60 | \$ 3,000 ^{.00} |
| 22 | 666 | Reflective Pavement Marker Type I (Yellow) 12" (Solid) (100MIL) for diagonal crosshatch. Complete in place. | LF | 500 | s 1, 80 | s 900 .00 |

BID PROPOSAL ON CALL STRIPING AND PAVEMENT MARKING SERVICES TO SERVE CITY OF IOWA COLONY IOWA COLONY, TX 77583 RFQ #2025-0229

| ITEM NO. | TxDOT SPECIFICATION | ITEM DESCRIPTION | UNIT | ESTIMATED ANNUAL QUANTITY | UNIT PRICE | SUBTOTAL |
|-------------|------------------------|--|------|---------------------------------|------------------------|------------------------|
| 23 | 666 | Reflective Pavement Marker Type I (White) (100MIL) (Thru-Arrow) Complete in place. | EA | 20 | s 130 .00 | \$ 2,600. [®] |
| 24 | 666 | Reflective Pavement Marker Type I (White) (100MIL) (Left-Arrow) Complete in place. | EA | 20 | | \$ 2,600 .00 |
| 25 | 666 | Reflective Pavement Marker Type I (White) (100MIL) (Right-Arrow) Complete in place. | EA | 20 | | \$2,600.00 |
| 26 | 666 | Reflective Pavement Marker Type I (White) (100MIL) (Thru and Left Double Arrow) Complete in place. | EA | 20 | s 200°00 | s4,000.00 |
| 27 | 666 | Reflective Pavement Marker Type I (White) (100MIL) (Thru and Right Double Arrow) Complete in place. | EA | 20 | \$ 200.00 | \$4,000,00 |
| 28 | 666 | Reflective Pavement Marker Type I (White) (100MIL) (Word - "ONLY") Complete in place. | EA | 20 | | \$ 3,000,00 |
| 29 | 666 | Reflective Pavement Marker Type I (White) (100MIL) (Word - "R X R") Complete in place. | EA | 20 | \$ 300 · ⁰⁰ | \$6,000.00 |
| 30 | 666 | Reflective Pavement Marker Type I (White) (100MIL) (Word - "SCHOOL XING") Complete in place. | EA | 20 | \$ 175,00 | \$3,500°,00 |
| 31 | 666 | Reflective Pavement Marking Type I-C. Complete in place. | EA | 500 | s 5.50 | \$2,750.00 |
| 32 | 666 | Reflective Pavement Marking Type II-A-A. Complete in place. | EA | 500 | \$ 5.50 | s 2,750,00 |
| 33 | 666 | Reflective Pavement Marking Type II-B-B (Fire Hydrant Mark). Complete in place. | EA | 50 | s 7,00 | s 350° ₉ |
| 34 | 712 | Cleaning, Sealing Joints and Crack Fill (Hot Pour) | LF | 2,000 | \$ 1.50 | \$3,000,00 |
| | | | | | TOTAL | 63,395.00 |

South Pinterman



BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we Stripes & Stops Company, Inc. as principal, hereinafter called the "Principal," and SURETEC INSURANCE COMPANY, 5000 Plaza on the Lake, Suite 290, Austin, TX 78746, as surety, hereinafter called the "Surety," are held and firmly bound unto City of Iowa Colony as obligee, hereinafter called the Obligee, in the sum of Five Percent (5%) of the Amount Bid by Principal for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the principal has submitted a bid for On Call Striping & Pavement Marking Services

Project No. RFP-2025-0227

NOW, THEREFORE, if the contract be timely awarded to the Principal and the Principal shall within such time as specified in the bid, enter into a contract in writing or, in the event of the failure of the Principal to enter into such Contract, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, neither Principal nor Surety shall be bound hereunder unless Obligee prior to execution of the final contract shall furnish evidence of financing in a manner and form acceptable to Principal and Surety that financing has been firmly committed to cover the entire cost of the project.

SIGNED, sealed and dated this 17th day of February . 2025

Stripes & Stops Company, Inc.

(Principal)

TITLE: President

even P. McKinley

SureTec Insurance Company

RV.

Mitchell Fitzhenry, Attorney-in-Fact

POA #: 4221155

SureTec Insurance Company LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

Mitchell R. Fitzhenry

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for, providing the bond penalty does not exceed

Five Million and 00/100 Dollars (\$5,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20th of April, 1999)

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 24th day of March , A.D. 2023 .

TOWNSHIP OF THE PERSON AND THE PERSO

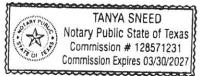
SURETEC INSURANCE COMPANY

Michael C. Keimig, President

State of Texas County of Harris

55.

On this 24th day of March , A.D. 2023 before me personally came Michael C. Keimig, to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



Tanya Sneed, Notary Public
My commission expires March 30, 2027

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 17th

2025 , A.D

M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity. 4221155
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:30 am and 5:00 pm CST.

SureTec Insurance Company THIS BOND RIDER CONTAINS IMPORTANT COVERAGE INFORMATION

Statutory Complaint Notice

To obtain information or make a complaint:

You may call the Surety's toll free telephone number for information or to make a complaint at: 1-866-732-0099 You may also write to the Surety at:

SureTec Insurance Company 5000 Plaza on the Lake, Suite 290 Austin, TX 78746

You may contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at 1-800-252-3439.

You may write the Texas Department of Insurance at

PO Box 149104 Austin, TX 78714-9104 Fax#: 512-475-1771

PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim, you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

Important Notice Regarding Terrorism Risk Insurance Act of 2002

In accordance with the Terrorism Risk Insurance Act of 2002 (the "Act"), this disclosure notice is provided for surety bonds on which one or more of the following companies is the issuing surety: SureTec Insurance Company, U. S. Specialty Insurance Company, and any other company that is added to SureTec Insurance Company for which surety business is underwritten by SureTec Insurance Company ("Issuing Sureties").

The premium attributable to any bond coverage for "acts of terrorism" as defined in Section 102(1) of the Act is Zero Dollars (\$0.00).

The United States will reimburse the Issuing Sureties for ninety percent (90%) of any covered losses from terrorist acts certified under the Act exceeding the applicable surety deductible.

The actual coverage provided by your bond for acts of terrorism, as is true for all coverages, is limited by the terms, conditions, exclusions, penalties, limits, other provisions of your bond and the underlying contract, any endorsements to the bond and generally applicable rules of law. This Important Notice Regarding Terrorism Insurance Risk Act of 2002 is for informational purposes only and does not create coverage nor become a part or condition of the attached document.

Exclusion of Liability for Mold, Mycotoxins, and Fungi

The Bond to which this Rider is attached does not provide coverage for, and the surety thereon shall not be liable for, molds, living or dead fungi, bacteria, allergins, histamines, spores, hyphae, or mycotoxins, or their related products or parts, nor the remediation thereof, nor the consequences of their occurrence, existence, or appearance.



QUALIFICATIONS

Stripes & Stops Company Inc. is a leading provider in the pavement marking, traffic control, and signage industry, backed by over 37 years of expertise. As a Small Business Enterprise (SBE), we specialize in a comprehensive range of services, including pavement marking and removal, modern state-of-the-art fleet including 45 TMA trucks, traffic control rentals and setup, delineator and marker installations, in-house turnkey signage, and custom stencils.

Our dedication to quality and safety is demonstrated through our affiliations with the Houston Contractors Association, the Association General Contractors (both Houston and Texas), and the American Traffic Safety Services Association (ATSSA). These memberships reinforce our commitment to industry excellence and adherence to the highest safety standards. We have a strong reputation for completing projects on time and within budget while consistently meeting industry regulations.

At Stripes & Stops Company, Inc., safety is our top priority. We have cultivated a strong safety culture, reflected in our impeccable record of zero OSHA reportable incidents. This commitment ensures that each project is executed with the utmost regard for safety, creating a secure work environment for our employees and clients alike.

We have built long-standing relationships with municipalities and counties, including Harris County, Fort Bend County, and Montgomery County, with multiple contract renewals demonstrating our reliability and consistency. Our experience also includes successful contracts with the City of Sugar Land and City of Pasadena, among many others, showcasing our ability to self-perform all aspects of a project.

We have been awarded multiple projects for airports across Texas, including the Houston Airport System. Additionally, we have successfully completed numerous projects with United Airlines. Many of these airport projects have been multi-million-dollar endeavors, demonstrating our capability to handle large-scale and high-value assignments with excellence.

Equipped with a modern fleet and a highly skilled team, we ensure efficiency and precision in every project we undertake. Our unwavering commitment to quality, safety, and reliability makes us a trusted partner in delivering outstanding results on time and within budget.

Our team possesses extensive expertise in this field, backed by years of hands-on experience. Resumes highlighting their qualifications and industry knowledge are attached for reference.

STEVEN P. McKINLEY

PRESIDENT

EXPERIENCE

1996-Present

Stripes & Stops Company, Inc.

Houston, TX

President

- Started working on federally funded jobs:
 - ✓ Large parking lots.
 - ✓ Roadway and airport striping.
 - ✓ Line removal (waterblasting with retrieval).
 - ✓ Rubber removal (waterblasting with retrieval).
 - ✓ Barricades and sign manufacturing.
 - ✓ Production and installation.

1988-1996

Stripes & Stops Company

Houston, TX

Owner

- Opened my company as a DBA and worked part time.
- 1988-1994

Jerry McKinley Concrete Pipe Co., Inc. Houston, TX

Sales Manager

- Sales
- Inventory management
- Purchasing
- Sales manager

1977-1988

Jerry McKinley Concrete Pipe Co., Inc. Houston, TX

Sales

- General labor
- Advanced into inventory, production and sales

EDUCATION

- 1980-1986 Attended various universities in pursuit of a Business Finance Degree:
 - ✓ Southwest Texas State University
 - ✓ Austin Community College
 - ✓ North Harris Community College
 - ✓ University of Houston Downtown
- 1980 Graduated Humble High School, Humble, Texas

MEMBERSHIPS

- Associated General Contractors (AGC)
- American Traffic Safety Services Association (ATSSA)
 Served on the Board of Directors (Texas Chapter)
- Houston Contractors Association (HCA)

Juan Hernandez

Superintendent/Quality Control

EXPERIENCE

1998-Present

Stripes & Stops Company, Inc.

Houston, TX

2006-Present

Superintendent/Quality Control

- Manage all facets of project operations
- Conduct interviews and hire staff
- Select materials for various projects
- Supervise installation of pavement markings for roadways and airports
- Supervise airport striping projects
- Oversee the installation of barricades and signs
- Ensure quality standards are met
- Train employees on quality standards
- Conduct quality checks throughout and upon project completion

1998-2006

Striper

- Install pavement markings for large parking lots, roadways and airports
- Performed striping removal using water blasting with retrieval
- Sign Installation

Edward Canché, Jr. 14002 Haynes Dr. Houston, TX 77069 713-826-2913 cancheconsulting@gmail.com

OBJECTIVE / SUMMARY OF SKILLS

Exploring opportunities that will expand my current management experience to implement 35 years of strategic marketing, overseeing procedures/protocols and efficiency control/maintenance for the highest profitable goals and objectives.

EXPERIENCE

Stripes and Stops Company, Inc. - 2020 to Present - Senior Estimator/Project Manager

- Responsible for implementing, scheduling, and monitoring projects (DOT, FAA, POHA, CoH, etc.)
- Ensure the project teams engage daily for predetermined scheduled projects
- Full responsibility for project based delivery, profitability and client relationships
- Collaborate with leaders to fulfill the design and engineered objectives of the project
- Secure the base intent and development of the projects premise
- Facilitate and ensure all required work-flow tools and standards are implemented and procured
- Conduct Project Leadership Meetings to develop clear and action-oriented agendas for the day
- Review the Work Plan regularly in collaboration with owner and owner representatives
- Responsible for recognizing performance issues or skill gaps of team members for goal setting
- Responsible for implementing firm wide initiatives/directives for the project when necessary
- Ensure projects are delivered in accordance with the procedures specified in plans
- Work with Project Architect/Engineers providing specific information about deliverables
- Serve as the liaison between Laborers and Client for successful task requirements
- Maintain day-to-day communication with client team, including any consultants
- Understand and ensure that the Client's objectives and expectations for the project are realistic
- Maintain relationships with sub-contractors when required

Raven AC and Heat – 2013 to 2019 - Senior Estimator/Project Manager

- Seek opportunities to bid with General Contractors, Architects, and Engineers
- Review and analyze project specifications, drawings, scope, etc.
- Responsible for the entire process as defined in the Commercial Bidding Process
- Obtain material quotations and review for compliance to specifications
- Maintain relationships with Vendors and Subcontractors
- Obtain and negotiate pricing for materials, equipment, and/or services
- Project Review of the bid, contract, drawings, etc. to ensure the accuracy of the proposal
- Prepare and review submittals, process insurance and other incidentals to begin project
- Project Resource assessment, schedule, procure, supervise superintendents/sub-contractors.
- Procure materials and equipment based on project requirements (VE and Non-VE approved)
- Internal/external inventory of materials, track orders/deliveries, expedite when necessary
- Job Costing, track and forecast labor, equipment, materials, sub-contract labor
- Proactively maintain and control cost to stay in budget
- Ensure delivery of quality control
- Maintain all safety guidelines, codes, and other compliances per specifications
- Communicate efficiently issues, concerns and solutions to appropriate teams inhouse

- Remain proactive with technicalities, resources, scheduling and/or management issues
- Contract/Change Order/Billing Administration, negotiate change orders
- Correspond with accounting to maintain a billing schedule for the contracts or PO's

DESSS, Inc. - 2012 to Present - Project Manager - Contracted Per Project Specific Requirements

- Provide solutions to CEO's, CIO's, COO's, Marketing Departments, Creative Firms, and end users
- Provide client with project oversight and consultation for small, medium and large scale projects
- Maintain objectives within client budget and scope
- Provide communications on quality control, oversight and backend developments UI/UX workflows
- Manage projects from inception through completion based on generated business plans
- Escalate project solutions as required
- Coordinate resolutions/action plans based on developmental status, criteria, schedule, and scope
- Initiate communication creative director role overseeing designers and programmers
- Ensure project scope is controlled by monitoring change orders and base directives
- Coordinate activities for appropriate approvals, signoffs for project work products with IOM's
- Manage training schedules, end user objectives, marketing strategies and post developments
- Excellent communication skills with extensive diversity in UI/UX comprehension
- Ability to work under pressure with preferred deadline and budget requirements
- Ability to manage through high level of ambiguity and multiple requests from a variety of sources

ikan Corporation - 2001 to 2013 - Director of Operations

- Hire, train and manage staff of 30+ for manufacturing and distribution of MFG products
- Initially conceptualized, designed and delivered corporate identity, marketing and packaging materials
- Develop and maintain reseller channels and distribution channels domestic and internationally
- Establish customer service, sales and logistics with tech support for end user and dealer services
- Develop operational procedures from sales, marketing, technical support and warehouse/shipping
- Manage, Consult and support sales, marketing and operation teams
- Design turnkey solutions (CRM, Process workflow, protocols, procedures) for specialty markets
- Plan, coordinate, implement, maintain and oversee operations from sales to warehouse shipments
- Administrator and point of contact for training facilities and rental divisions through resellers
- Purchase, research and determine need for gear and current technology trends by working with staff
- Production Coordinator/Producer for contracted video based interactive media presentations
- Oversaw production, development and full product release of 145 native products

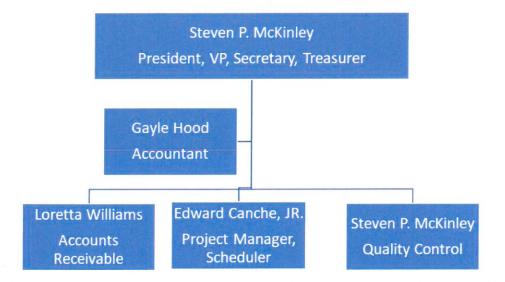
Bradley Safety Consultants - 1995 to 2001 - Safety Consultant

- Plan, execute and oversee seismic engineering per geologic evaluated project
- Prepare and scout geological site descriptions per client directives
- Supervise and coordinate with engineering analyses/monitoring
- Evaluate potential detonations/explosive stabilizing systems including plans and specifications
- Prepare written reports and cost estimates including crew, per diems, travel and hazard pay
- Supervise/perform blast vibration monitoring services, instrumentation and structural monitoring
- Adhere to site specific health and safety plans per project for client approval and crew implementation
- Coordinate scheduling with contractors and subcontractors
- Collect, prepare and present data acquisition for legal representatives
- Comply with specific explosive safety principles and ATF Charters per region
- Represent clients and company for litigation and/or court hearings as 3rd party witness

REFERENCES AVAILABLE UPON REQUEST



B.



D. Corporate Officers

Steven P. McKinley- President, VP, Secretary, Treasurer



HARRIS COUNTY, PRECINCT 3
20/0210 ANNUAL RENEWABLE CONTRACT
MIRZA BAIG, MIRZA.BAIG@HARRISCOUNTYTX.GOV
(713) 679-0793
\$1,000,000 ESTIMATED ANNUAL VALUE

Project 20/0210 is an ongoing annual renewable project for Harris County, TX, focused on on-call striping. The scope of work includes the installation and maintenance of signs, striping (both paint and thermoplastic), and pavement markings. Additional tasks involve the removal of existing striping, water blasting, the removal and addition of reflective pavement markers, and the application of directional pavement markings, including arrows and text. The project also includes concrete patching to enhance road conditions.

Execution of the project has been smooth and aligned with the initial contract. However, minor scheduling challenges have arisen, primarily due to the use of eBuilder, a digital scheduling platform utilized by Harris County. The consistency of schedule updates in eBuilder has varied, occasionally leading to minor delays. Despite this, our team has managed these challenges effectively, ensuring that overall performance remains unaffected.

A unique aspect of this project is the absence of formal plans and pre-established survey points. To address this, our team conducts its own survey work, ensuring that new striping and markings align seamlessly with existing road configurations. While this requires additional effort, it has not posed significant issues for the project's progression.

The majority of the work is self-performed by our team, with the required MBE subcontractor contributing as stipulated by project guidelines. Our ability to adapt to scheduling nuances and perform necessary survey work independently has enabled us to maintain efficiency and deliver high-quality results.

In summary, Project 20/0210 continues to be executed successfully, with only very minor challenges that have not impacted overall performance. Our team remains committed to maintaining the high standards expected in roadway maintenance for Harris County.



HARRIS COUNTY, PRECINCT 4
22/0169 ANNUAL RENEWABLE CONTRACT
MILTON ACEVEDO, MILTON ACEVEDO@HARRISCOUNTYTX.GOV
(281) 893-3726
\$423,221 ESTIMATED ANNUAL VALUE

Project 22/0169 is an ongoing annual renewable contract for Harris County, TX, focused on on-call striping. The scope includes installing and maintaining signage, striping (both paint and thermoplastic), and pavement markings. Additional tasks involve removing existing striping, water blasting, replacing reflective pavement markers, and applying directional pavement markings such as arrows and text. The project also includes concrete patching to improve road conditions.

Overall, execution has proceeded smoothly and in alignment with the original contract. However, minor scheduling challenges have arisen, due to the use of eBuilder, a digital scheduling platform utilized by Harris County. The frequency of updates in eBuilder has been inconsistent, occasionally causing slight delays. Despite these challenges, our team has effectively managed the project, ensuring continued progress without impact on overall performance.

A distinctive aspect of this project is the absence of formal plans or pre-established survey points. To address this, our team conducts its own survey work to ensure new striping and markings integrate seamlessly with existing road layouts. While this requires additional effort, it has not posed significant issues.

Most of the work is self-performed by our team, with the required MBE subcontractor contributing per project guidelines. Our ability to adapt to scheduling nuances and conduct necessary survey work independently has allowed us to maintain efficiency and deliver high-quality results.

In summary, Project 22/0169 continues to be executed successfully, with only minor challenges that have not affected overall performance. Our team remains committed to upholding the high standards expected in Harris County roadway maintenance.



CITY OF SUGAR LAND
ANNUAL THERMO STRIPING CONTRACT
ANNUAL PAINT STRIPING CONTRACT
RAY VELA, RVELA@SUGARLANDTX.GOV
(281) 275-2462
\$98,000 ANNUAL THERMO STRIPING CONTRACT ESTIMATED ANNUAL VALUE
\$85,000 ANNUAL PAINT STRIPING CONTRACT ESTIMATED ANNUAL VALUE

Our company has been awarded two renewable on-call annual striping contracts for the City of Sugar Land: one for paint striping and another for thermoplastic striping. These contracts encompass a comprehensive range of pavement marking services, including striping application, removal, and maintenance, as well as reflective marker removal and installation, and signage.

We self-perform all aspects of both striping contracts, ensuring quality control and efficiency throughout the project lifecycle. The scope includes:

- Paint striping and thermoplastic striping application for roadways, intersections, and other designated areas.
- Striping removal as needed to accommodate changes in traffic flow and updated roadway configurations.
- Installation and maintenance of pavement markings such as arrows, words, and lane delineations.
- Manufacture and installation of traffic signs and stencils in-house, ensuring high-quality and cost-effective solutions for the City.
- Removal and addition of reflective pavement markers to enhance nighttime visibility and road safety.
- Concrete patching as required to maintain the integrity of the pavement and ensure a smooth surface for markings.

The execution of these projects has been seamless, with no issues or problems encountered. Our experienced team, advanced equipment, and well-coordinated processes contribute to the successful delivery of services while maintaining compliance with city standards and safety regulations.

Our company remains dedicated to providing high-quality workmanship and efficient service. By self-performing all tasks, we maintain full control over project timelines and quality, ensuring that the City of Sugar Land receives reliable and professional striping and signage solutions year after year.



PROPOSED CONTRACT MANAGEMENT

Stripes & Stops Company, Inc. is prepared to begin work immediately, bringing extensive experience and a proven track record of delivering high-quality projects on time and within budget. Our company has successfully completed similar projects, earning trust and repeat contracts by consistently exceeding expectations.

Our approach to contract management is built on robust Quality Assurance/Quality Control (QA/QC) procedures to ensure compliance with project specifications and industry standards. In the event of any challenges, our proactive problem-resolution strategies minimize disruptions and maintain efficiency.

Safety is a top priority, and all work will adhere to our comprehensive Site-Specific Safety Plan and Activity Hazard Analysis. Our team strictly follows established safety protocols to ensure a secure work environment for all personnel and the public.

Stripes & Stops Company, Inc. has a complete understanding of the scope of work required for The City of Iowa Colony. All work under this contract will be executed in full compliance with the following governing documents:

- Texas Department of Transportation (TxDOT) Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges (Current Edition)
- TxDOT Departmental Material Specifications (DMS)
- TxDOT Traffic Engineering Standard Plan Sheets
- Texas Manual on Uniform Traffic Control Devices (TMUTCD)

With our expertise, commitment to safety, and dedication to quality, we are fully equipped to execute this contract efficiently and effectively.



Last Update: Feb. 25, 25



PRESIDENT

STEVEN P. MCKINLEY - 713-882-1651

PROJECT MANAGER

EDWARD CANCHE', JR. - 713-882-1897

SUPERINTENDENT

JUAN HERNANDEZ - 713-882-3187

SUPERINTENDENT

CLETO LAREDO - 713-882-3156

BILLING

LORETTA WILLIAMS - 281-821-3307

ACCOUNTING

GAYLE HOOD - 713-882-3142

CONTRACTS

BRANDI BOEKER - 281-821-3307

SITE SPECIFIC SAFETY PLAN

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Objective

Stripes and Stops Safety Manual documents the safety requirements to which employees shall adhere while performing work on striping, signs, and/or traffic control projects under the Stripes and Stops name (S&S). This Plan outlines the roles and responsibilities of all employees, positions and contractors retained by the Stripes and Stops Company. Its objective is solely to inform employees and contractors on projects under the Stripes and Stops Company are aware of their responsibilities regarding safety. A copy of this manual must be kept with each Superintendent while on the stated project and accessible to every person involved on the project.

This Manual shall:

- Meet or exceed corporate standards for health and safety expectations.
- Help establish safe work behaviors.
- Apply to all Employees and Contractors operations, production, maintenance, mobilizations both at the facility and on any specified project representing the Stripes and Stops Company Brand.
- Ensure project management identifies and communicates S&S requirements to employees and contractors alike.
- Promote goals/expectations of employees and contractors to carry out their individual responsibilities to safety and health. Remain familiar with the Staff, field workers, superintendents, and contractors to reiterate respect to Stripes and Stops, Contractors, Specific Project Sites, themselves and their families stable futures for years to come.

General Information:

Project Team:

PRESIDENT

STEVEN P. MCKINLEY

713-882-1651

PROJECT MANAGER

EDWARD CANCHE', JR.

713-882-1897

SUPERINTENDENT

JUAN HERNANDEZ

713-882-3187

BILLING

LORETTA WILLIAMS

281-821-3307

ACCOUNTING

GAYLE HOOD

713-882-3142

CONTRACTS

BRANDI BOEKER

281-821-3307



Emergency Numbers

| Emergency Services | Contact Information | Additional Information |
|---|---|------------------------|
| Urgent Care Clinic Nova Medical Center | Phone: 281.548.2772 Address: 8717 Humble Westfield Rd Bldg H, Humble, TX 77338 | |
| Ambulance/Fire/EMS Houston Fire Department | Phone: 281.230.1300 Address: | |
| Police Houston Police Department | Phone: 281.230.1300 Address: | |

Landside 911

Airside - 281.230.1300

Landside 911

Airside - 281.230.1300

Section 4

Safety Plan:

Purpose

- Prevention of any safety incident on any level.
- Provide an outline for Stripes and Stops Safety Guidelines.
- Promote safety and to make our staff, employees and client/contractors aware of our protocols and procedures.
- Constantly updating and improving our Safety Plan
- Communication at all times about our Stripes and Stops Safety Plan

Stripes and Stops Safety Plan

- Follow the Site specific/job orientation/training for employees and sub-contractors working for Stripes and Stops onsite – Completely review and interpret the entire set of plans. Any and all of the Stripes and Stops employees/sub-contractors not trained in the safe orientation of tasks and locations may harm others or themselves so it is mandatory to follow these guidelines. Everyone will use this to provide a formal and informal orientation to the specific job mentioned as well as the entire scope of work with complete safety features listed below, any changes will be amended immediately and appropriately.
- 2. PPE Equipment mandatory by Stripes and Stops Company:
 - Hard Hats / Helmets
 - Safety Gloves
 - High Visibility Vests
 - Safety Eyewear
 - Foot Protection
 - Safety Harnesses required on high platforms
 - Hearing Protection

Above PPE required when handling material, equipment on projects to protect the body and in preventative maintenance from the work performed by coworkers and or additional trades, these items are for protection and should not interfere with production. When using hand powered tools, Repetitive motion, sprains, cuts, eye injuries, Use of face shield when visible debris, nylon gloves, require complete PPE gear.

3. Receiving and Storing Materials/Equipment for Removal/Paint application – Caution and protection for preventing the crushing of hands, Crushing of Feet, Strains, and sprains. Keep

appendages clear of hazard points, stack materials safely assure the material is well labeled, anticipate outside contractors may spill or knock over materials so label the material as such. Take extreme caution when moving trucks/machinery, pay attention to alarms and personnel to ensure they are all clear prior to advancement. Always be aware to lift with your legs, not with your back, once it is realized that material is to heavy for 1 person, always utilize team effort when needed to ensure no bodily harm.

- 4. Equipment for removal, grinding, and/or painting that is non-functional will be cleaned up to avoid possible injury from obstructive/defective equipment. Remove non functional equipment or materials not needed from site to eliminate obstructions in Stripes and Stops scope or another trade partners scope. Observe equipment gauges, levels, alerts/alarms and connections so that there are only functional tools for their intended use. Use only GFCI outlets, always inspect equipment and material prior to use for appropriate application utilizing safety and preventative maintenance for successful scopes.
- 5. Use of Electrical poor or faulty electrical cords may cause Electrocution. Bad cords for grinder, or any cord used equipment even for starters will be removed and referred to as defective equipment when removed from site. Stripes and Stops will observe equipment gauges and connections, and only use tools for their intended use, such as to use only GFCI outlets, inspect equipment and material where applicable to electrical cordings.
- 6. Gas Powered Tools may cause Fire, explosions, burns. Stripes and Stops do not use electrical cords with cuts, or worn insulation, use 12 gauge or larger cord ratings, repair as needed to be as close to the mechanical integrity as possible, no electrical tape fixes, no replacement plugs (no temporary fixes), Stripes and Stops is always to check grounding so to ensure tools are double insulated for safety. Stripes and Stops safety measures include: Preparation, Communication, Planning, when moving material/equipment. The Coordination and the avoiding mistakes involved to make sure that there is no tripping on hoses, cords, etc... The Foreman will communicate the scope of daily work, so all can and will pay attention to their surroundings, to keep high traffic areas well organized and clear of hazards, keep hoses and cords free of tangles, hoses and cords organized, all trash and debris in one location, maintain placement of equipment, communicate with other trades verbally and non-verbally by marking work area with cones/barricades, etc.
- 7. When Working on a High Platform (less than 6ft)- NO Twisted ankles, hurt knees, sprained wrists and falling to follow Ergonomic protocol, we practice solid footing techniques, teamwork and assessing work area, by recognizing the surrounding area, and displaying good communication when close to the edge of a platform. Avoiding Hurt limbs (musculoskeletal injury), limited range of motion, heavy lifting injuries, practicing Safe lifting techniques (lift with legs not back), recognizing limitations, work smarter not harder mentality, utilize mechanical resources for large material.
- 8. Site Preparation setting up Barricades, hanging signage to apply a Clear Traffic Control Plan and avoid Vehicle impacts, improve low visibility, communicate daily planning, team input, on hidden hazards to be aware of surroundings, constant awareness of utilities and pre-screening zone/phases per the plan sets.

Responsibility

Stripes and Stops Project Manager or Designated Representative shall:

- Be responsible for the administration of the Stripes and Stops project specific safety program to each employee and trade partner accessing the project.
- Assist the project superintendent and/or the safety manager with all matters pertaining to safety when deemed necessary and as required.

Stripes and Stops Project Superintendent or Designated Representative shall:

- Be in compliance with the project/safety managers involved in the project with the GC and or the owners requirements.
- Communicate between the safety manager and employees all the project facilities for immediate first aid and/or medical/hospital treatment for all work-related injuries and illnesses of employees.
- Regularly inspect the project for safety compliance.
- Assist in receiving all safety related correspondence and incident reports. Reports shall be forwarded to the safety manager.
- Render assistance at Stripes and Stops Construction Company and trade partners toolbox talks.
- Along with the safety manager, investigate all incidents/accidents/near misses that occur on the project.
- Maintain records of all Stripes and Stops Construction Company and trade partner safety and toolbox meetings on-site.
- Keep a log of first aid treatment administered on-site.

Safety Manager or Designated Representative shall:

- Verify all new employees completed the Stripes and Stops safety orientation and sitespecific orientations.
- Perform routine safety inspection of work being performed by all personnel on-site.
- Document safety violations issued by following the company's disciplinary action plan.
- Assist trade partners completing AHAs if necessary.
- Perform job training and conduct safety stand downs as required.
- Document all OSHA required documentation such as OSHA 300 and or OSHA 300-a.
- Assist Stripes and Stops Construction Company team members on all safety related matters.
- Distribute medical emergency procedures and fire emergency procedures.
- Compile records of all Stripes and Stops Construction Company and trade partner safety toolbox meeting, AHA's, and safety audits.
- Render assistance at Stripes and Stops crews and sub-tier crew's toolbox talks.
- Investigate all near miss, incidents, and property damages to the site and/or personnel.
 Complete investigations with a completed report submitted into the Procore incident tools.
- Assist the project team in the pre-construction meetings with trade partners to cover and communicate safety expectations.
- Assist in review of Procore for trade partners complying with completing AHA's and submitting into the Procore daily report tool.

All Project Employees shall:

- Perform their work in a safe manner for prevention of accidents to themselves, fellow workers, public, and property of all concerned.
- Attending their weekly company toolbox talks.
- Attending the weekly project site safety meetings.
- Alert their supervisor of hazards, unsafe acts, and near misses.
- Notify their supervisor and a Stripes and Stops representative immediately of any incident.
- When entering the site, every person accessing the site are required to have their hard hats, safety glasses, reflective vest, and hand protection (gloves). The City of lowa Colony requires 100% Eye and Hand Protection al all times when on the project. For projects requiring badging, the employee's identification badge shall be in plain sight. All workers must have their badges immediately available or present upon request.
- Trade partners shall provide translation services for clear communication whenever necessary.
- Attend and participate in their daily AHA meeting.
- All employees shall be subject to fair, consistent, and constructive disciplinary actions for all non-compliance safety related issues. The severity of the violation shall determine the level of disciplinary actions administered.

Disciplinary Action

All Stripes & Stops Employees shall be subject to fair, consistent, and constructive disciplinary action for safety non-compliance. The severity of a violation shall determine the level of disciplinary action administered.

Disciplinary Action Pattern:

The typical pattern is as follows:

- <u>Verbal Reprimand</u>: The employee shall be informed verbally of the safety violation committed which, if repeated, could result in further disciplinary action.
- Written Reprimand: The employee shall be notified by formal written notice of the safety violation committed and informed that future violations may result in suspension or discharge from work.
- <u>Suspension</u>: The employee shall be suspended from working at any Stripes and Stops site
 for a specified period, for the safety violation committed and shall be informed that
 future violations may result in permanent removal from the Project.
- <u>Termination</u>: As a result of a major safety violation or a pattern of safety violations. The employee shall be barred from all Stripes and Stops projects.

Safety Meetings

Job Wide Safety Meetings

- Stripes and Stops Construction Company holds weekly project-wide safety meetings.
- The project safety manager and/or a representative shall conduct a weekly safety review concurrent to the weekly coordination meeting. This will focus on a review of any incidents, injuries, or near misses, review safety-related problems, and plan for upcoming work activities.
- Regarding the weekly trade partners' safety paperwork pay applications will not be processed if the submission of these weekly safety meetings is not current.

AHA

- A job hazard analysis (AHA) is a procedure, which helps integrate accepted safety and health principles and practices into a particular task or job operation. Each basic step of the job is to identify potential hazards and to recommend the safest way to do the job. AHA are updated/written per task, reviewed by the crew performing the task before signing by each trade member.
- AHA's shall be completed by each crew and kept in the work area while performing the task daily.
- Each employee must review, discuss, and sign the AHA before performing the task.
- The AHA form shall be utilized by all trade partners on a Stripes and Stops site and logged in Procore after the task is complete.
- AHA shall be thorough and include all the task activities and updated when task changes, such as performing from groundwork to elevated work or new crew employees are part of the crew.

Emergency Action Plan

GENERAL INFORMATION

- Stripes and Stops Construction Company will identify evacuation routes, assembly areas, and tornado safe areas to all personnel at the time of orientation and before they begin work on the project site.
- Any employee involved in any incident on-site must conduct a full investigation (along with The City of Iowa Colony personnel) and submit a complete and thorough accident investigation report in an approved format to Stripes and Stops Construction Company safety in accordance with all Requirements listed above.

INITIAL EMERGENCY RESPONSE

- Stripes and Stops administration must be notified immediately of any emergency, accident, or incident on the project site by text, telephone, two-way radio, app, or in person.
- If the emergency is life-threatening in nature or it is readily apparent that an
 injury is serious enough to require emergency care, call 911 for emergency
 services and immediately notify Stripes and Stops Construction Company so the
 emergency response plan can be activated.
- Any and All incidents/Near Misses must be reported to The City of Iowa Colony immediately.
- When calling 911 (Emergency Services) be prepared to give the following:
 - o Name
 - Name of Project
 Address of project:
 Street Address
 City, State & Zip code

What happened? (Fall, electrical shock, struck by vehicle/equipment)

Summary of Trade Partners safety documents

Drug Free Workplace

- Stripes and Stops has a Drug Free Workplace policy that includes preemployment, post-incident, random, and reasonable suspicion testing procedures.
- All employees working on the project must be drug tested within 30 days prior to commencing work. A signed letter on the trade partner company letter head stating all employees on the site have been drug tested and will be filed with their site safety plan.

Summary of Employee Safety Documents

| • | Site specific safety plan | Prior to Start |
|---|-------------------------------------|-----------------------|
| • | Emergency Contact List | Prior to Start |
| • | Competent Person Letter (1 per sub) | Prior to Start |
| • | OSHA 30 hr. Card (Supt. & Foreman) | Prior to Start |
| • | OSHA 10 hr. Card (competent person) | Prior to Start |
| • | AHA | Task Specific – Daily |

Item 3.

Form SH B06.01

Activity Hazard Analysis (AHA)

| Project Location: Contractor: Stripes and Stops Company, Inc. Date Prepared: Prepared by: Edward Canche', Jr. Reviewed by (Name/Title): Notes: (Field Notes, Review Comments) "Probability" is the accident and ident or Unlikely. | Severity Catastrophic Critical Marginal Negligible Negligible | nent Code (F | Probability Occasional | ٤ | |
|--|--|----------------------|-------------------------|--------------------|----------|
| pes and Stops dward Canche', Jr. Jame/Title): otes, Review Comments) | Severity Catastrophic Critical Marginal Negligible Review each "Hazard" with identified of | Likely | Coccasional H | | |
| dward Canche', Jr. Jame/Title): otes, Review Comments) | Severity Catastrophic Critical Marginal Negligible Review each "Hazard" with identified of | Likely | Occasional H | | |
| | Catastrophic Critical Marginal Negligible Review each "Hazard" with identified a | | Occasional H | | |
| | Catastrophic Critical Marginal Negligible Review each "Hazard" with identified of | | II | I | Unlikely |
| | Critical Marginal Negligible Review each "Hazzard" with identified a | | I | | M |
| | Marginal Negligible Mazard" with identified a | 1 00 | | Σ | _ |
| | Negligible Review each "Hazard" with identified a | | Σ | | _ |
| | Review each "Hazard" with identified s | T | | | |
| "Probability" is the accident and ident or Unlikely. | I CONOM COCI I INTERIO MININGO S | safety "Controls" | and determine | RAC (See ab | ove) |
| accident and ident or Unlikely. | "Probability" is the likelihood to cause an incident, near miss, or | an incident, near | miss, or | | |
| or Unlikely. | accident and identified as: Frequent, Likely, Occasional, Seldom | kely, Occasional, | Seldom | RAC Chart | _ |
| | or Unlikely. | | | | |
| "Severity" is the | "Severity" is the outcome/degree if an incident, near miss, or | incident, near mis | | E = Extremely High | High |
| accident did occur | accident did occur and identified as: Catastrophic, Critical, | atastrophic, Critica | | | |
| Marginal, or Negli | Marginal, or Negligible | | | H = High Risk | |
| Step 2: Identify th | Step 2: Identify the RAC (Probability/Severity) as E, H, M, or L for | everity) as E, H, N | | M = Moderate Risk | isk |
| each "Hazard" on | each "Hazard" on AHA. Annotate the overall highest RAC at the | verall highest RA(| | | |
| top of AHA. | top of AHA. | | | L = Low Risk | |

| RAC | _ | | Σ | _ | |
|-----------|--|--|---|--|---|
| Controls | Use this to provide formal and informal orientation to the job and the entire scope of work with safety features, any changes will be amended appropriately. | Workers must have: hard hat, safety glasses, reflective vests, leather boots above the ankle, gloves when handling material, and face with appropriate clothing that will not interfere with production. | Keep appendages clear of hazard points, stack materials safely with well labeled material, anticipate outside contractors may spill or knock over materials, be cautious of moving trucks/machinery, pay attention to alarms and personnel and make sure we are clear, lift with legs, not with your back when material is to heavy for 1 person, always utilize team effort when needed. | Remove defective equipment from site, observe equipment gauges and connections, only use tools for their intended use, use only GFCI outlets, inspect equipment and material | Do not use electrical cords with cuts, or worn insulation, use 12 gauge or larger cord ratings, repairs need to be as close to the mechanical integrity as possible, no electrical tape fixes, no |
| Hazards | Employees not trained in the safe orientation of tasks and locations may harm others or themselves | Head injury, Foot injury, Eye injuries, struck- by | Crushing hands, Crushing Feet, Strains, sprains and or equipment/material waste | Possible injury from defective or non functioning equipment | Electrocution of bad cords for grinder |
| Job Steps | Site specific/job orientation/training for workers onsite – review plans | PPE | Receiving and Storing Materials and Equipment for Removal and Painting | grinding, painting, and clean up | Use of Electrical cords |

Page 1 of 4

Modified: 6.2024

| | | replacement plugs (temporary fixes), always check grounding or insure tools are double insulated | |
|--|---|---|---|
| Gas Powered Tools | Fire, explosions, burns | Use only approved metal cans to store fuel, place any material with oil/fuel/combustibles in safe approved containers, no smoking around equipment | |
| Preparation, Communication, Planning, moving material/equipment | Coordination and avoiding mistakes, tripping on hoses, cords, etc | Foreman communicating scope of daily work, pay attention to surroundings, keep high traffic areas well organized and clear, keep hoses and cords free of tangles, hoses and cords organized, all trash and debris in one location, maintain placement of equipment, communicate with other trades verbally and nonverbally by marking work area with cones/barricades, etc. | _ |
| | Illness, spreading of virus | Maintain 6ft distancing with outside staff/contractors, report any illnesses to supervisor, communicate illness by staying home is displaying signs of illness | Σ |
| Working on High Platform – less than 6ft | Twisted ankles, hurt knees, sprained wrists and falling off | Ergonomic protocol, solid footing techniques, teamwork and assessing work area, recognizing surrounding area, good communication when close to edge of platform | Σ |
| Site Preparation – setting up Barricades, hanging signage | Hurt limbs (musculoskeletal injury), limited range of motion, heavy lifting injuries, | Safe lifting techniques (lift with legs not back), recognizing limitations, work smarter not harder mentality, utilize mechanical resources for large material | Σ |
| Clear Traffic Control Plan | Vehicle impacts crew and vehicles, low visibility, | Communicate daily planning, team input, hidden hazard be aware of surroundings, aware of utilities and pre-screening zone/phases, | Σ |
| Traffic Control Assembly using hand powered tools | Repetitive motion, sprains, cuts, eye injuries, | Use of face shield when visible debris, nylon gloves, proper storage of equipment, proper tools for each specific job | Σ |
| Traffic Control Demolition/Removal | Heavy lifting injuries, flying debris, eye injuries, | Full PPE required, power tools safety protocol, clear traffic Control procedures apply, Safe Lifting (lift with legs not with back) Team effort when necessary | Σ |

| Equipment to be Used | Training | Inspection Requirements |
|--------------------------|---------------------------|-------------------------|
| GRINDERS | INTERNAL COMPANY PROVIDED | Daily |
| VACCUMS | INTERNAL COMPANY PROVIDED | Daily |
| SPRAYER/PAINTER/STRIPERS | INTERNAL COMPANY PROVIDED | Daily |

Item 3.

Form SH B06.01

| | | | Person | | Date | | | | | |
|-----------------------------------|--|---|--|---|-------------------------------------|--------------|--|--|--|--|
| Daily | | of Competency | Designated Competent or Qualified Person | 2-3156 | Signature | | | | | |
| INTERNAL COMPANY PROVIDED | | Activities Requiring a Competent or Qualified Person – Attach Proof of Competency | Designa | Silica Dust Hazards and Controls - Anacleto Loredo 713-882-3156 | is | | | | | |
| INTERNAL CC | | Requiring a Comp | | ilica Dust Hazards | Review | | | | | |
| MISCELLANEOUS CONNECTORS/FITTINGS | | Activities F | Activity | S | Signatures / Verification of Review | Name (Frint) | | | | |

Page 3 of 4

Form SH B06.01

| | | | Date | | | | |
|--|--|----------------------------------|--------------|------|--|--|--|
| | | | | | | | |
| | | | Signature | | | | |
| | | ewed | | | | | |
| | | AHA Modified and Reviewed | | ha h | | | |
| | | AHA N | | | | | |
| | | | Name (Print) | | | | |
| | | | Name | | | | |
| | | | | | | | |

SECTION 6 - COMPANY INFORMATION

1. Company Information: Company name: Company address: 2 Year established: Number of years in business under present name: Corporation V Other (specify) Form of ownership: Proprietorship Partnership When organized: If a corporation, where incorporated: Federal Employer Identification Number: _ Texas Comptroller's Taxpayer Number, if applicable: DUNS NUMBER: Complete A below if you are a non-resident Respondent (your company's principal place of business is not in Texas). Resident Respondents must check box B. A: Company is a non-resident Respondent. Its principal place of business is the state of _ Check one of the following options: Non-resident Respondents in the state of our principal place of business are required to propose percent lower than resident Respondents by state law. A copy of the statute is attached. Non-resident Respondents in the state of our principal place of business are not required to underbid resident Respondents in order to secure contract awards. B: Company's principal place of business or corporate offices is in the State of Texas. 2. Subcontractor(s), if applicable: Subcontractor(s) will not be used to complete this contract. Subcontractor(s) will be used to complete this contract. (Attach a list if additional space is necessary.) Subcontractor Name: _ Percentage (%) of Total Contract: Mailing Address:

3. References:

Provide three (3) references that Respondent has provided services to within the past three (3) years. The contact person named should be familiar with the day-to-day management of the contract and be willing to respond to questions regarding the type, level, and quality of service provided.

| A. Reference No. 1: |
|---|
| Firm/Company Name: Harris County Precinct 3 |
| Contact Name: Micza Bais Title: Engineering |
| Address: 1111 Fannin St., 6th Floor |
| City: Houston State: TX Zip Code: 77002 |
| Telephone Number: 713-679-0793 Fax Number: 713-755-10695 |
| Email Address: Mirza, baig@harriscantytx.gov |
| Date and Type of Service(s) Provided: ON SOM Contract - Daviment Morkings + ramova |
| B. Reference No. 2: |
| Firm/Company Name: Harris County Precinct? |
| Contact Name: Ron Buchanan Title: Inspector |
| Address: III Fannin, 6th Floor |
| City: Houston State: TX Zip Code: 77002 |
| Telephone Number: 346-397-8408 Fax Number: |
| Email Address: ronald, buchanano eng. nctx - net |
| Date and Type of Service(s) Provided: MSDINS (mtract-parement morkings & removed, morker |
| C. Reference No. 3: |
| Firm/Company Name: Harris County Precinct 4 |
| Contact Name: Milton Actuado Title: Engineering Chief Inspector |
| Address: 1111 Fannin St., loth Floor |
| City: Haston State: TX Zip Code: TOO2 |
| Telephone Number: 281-893 - 3726 Fax Number: |
| Email Address: Milton. aceredo O harriscantito |
| Date and Type of Service(s) Provided: Ongoing Contract - Pauline tracking tramoval, markers |

| 4. If awarded, Respondent's primary point of contact for City account: | | | | | |
|--|--|--|--|--|--|
| Name: Steven P. McKinky | | | | | |
| Title: President | | | | | |
| Office Location: 2323 Groons Rd. Houston TX 77032 | | | | | |
| Mailing Address: 2323 Greens Rd. Houston TX 77032 | | | | | |
| Telephone Number: 281-821-3307 Fax Number: 281-821-5680 | | | | | |
| Email Address: Stripes Ostripes and Stops, com | | | | | |
| Emergency Contact Number for After-Hours Service: Edward Canche 713-882-18 | | | | | |
| NOTE: CONTRACTOR MUST CONTACT CITY REPRESENTATIVE WITHIN 30 MINUTES FROM RECEIPT OF AN EMERGENCY PHONE CALL. | | | | | |
| | | | | | |
| 5. If awarded, Respondent shall indicate preferred method for which City is to notify Awarded Contractor of purchase orders: | | | | | |
| Purchase Orders shall be communicated via: (check all that apply) PhoneFaxEmail | | | | | |
| Contact Person: Edvicod Canche | | | | | |
| Phone: 713-882-1897 or 281-821-3307 | | | | | |
| Fax: 281-821-5680 | | | | | |
| Email Address: econolie @ Stripes and Stops. com | | | | | |

2323 Greens Road Houston, TX 77032



(281) 821-3307 Office (281) 821-5680 Fax

EQUAL EMPLOYMENT OPPORTUNITY/DIVERSITY INCLUSION POLICY

Stripes & Stops Company, Inc. plans to self-perform this project. We are dedicated to providing equal employment opportunities to all applicants, regardless of age, race, color, religion, national origin, sex, physical or mental disability (unless the disability is job-related and disqualifying), legally protected disabilities (unless the disability affects an essential job function and cannot be reasonably accommodated without undue hardship), or any other unlawful grounds.

Stripes & Stops Company, Inc., is committed to fostering a workplace built on fairness and equity.

Gayle Hood

From:

City of Houston < houston@mwdbe.com>

Sent:

Monday, December 11, 2023 1:35 PM

To:

Gayle Hood

Subject:

Houston: MWSBE and PDBE Certification Update Approval Letter



December 11, 2023

Stephen P.McKinley Stripes & Stops Company, Inc. 2323 Greens Road Houston, TX 77032

Certification # 23-12-10618S

Dear Stephen P.McKinley:

CONGRATULATIONS! Your application for certification as a City of Houston Small Business Enterprise (SBE) is approved for a three-year period thru November 30, 2026. The approval is contingent upon your firm maintaining certification eligibility throughout the three year period. Your firm will be required to complete a three year cycle review form to be considered for certification eligibility beyond the three year period. We will provide you with notification to submit the three year cycle review form prior to your firm's three year expiration date.

We have certified **Stripes & Stops Company, Inc.**, only for **Pavement Markings, Barricade Sales & Rentals**. You are being listed in the Directory of certified M/W/S/DBE, in the following Directory Capability listing:

NAICS 237310: TRAFFIC LANE PAINTING

The certification covers only the company, that is listed in this letter and not any other company with which you may be associated, and only for those specific functions mentioned herein.

Now that you are certified, the adventure begins. You will also receive emails on upcoming contracting opportunities, networking events, and free training. Check our website at https://link.edgepilot.com/s/908b68ea/o28Mu0AsYk_OUyhasYITMg?u=http://www.houstontx.gov/obo/index.html for valuable resource information.

Here is important information that you need to know:

Two months prior to the expiration date of your certification, you will receive instructions on how to complete the Three year cycle Update Form and Affidavit. This form must be completed and returned along with signed copies of your Business Income Tax (Form 1120, 1065 or 1040 All Schedules including Schedule C) for the past three years.

Please note that for Tax Returns not yet filed under an extension of time to file, a copy of the extension will suffice. If you do not complete and return the above items, your certification may be revoked.

Also, failure to report company changes to us such as (ownership changes, address, phone number, business structure changes, etc.), or any subsequently discovered material misrepresentation in the certification application or in the execution of a contract, will be reason for revocation of certification for up to a five-year period.

It is your responsibility to periodically monitor the online M/W/S/DBE Directory at https://link.edgepilot.com/s/11ddd7a2/AGZtn5s1aUCpHGxWZ005JQ?u=https://houston.mwdbe.com/VendorSearch.asp to ensure the accuracy of your contact information and profile. Attached is a copy of your firm's certification profile. If there are any changes to your firm's contact information (name, address, phone, fax, email), please contact our office immediately at (832) 393-0600 so that the appropriate adjustments can be made.

I want to emphasize several important facts for your consideration:

<u>First</u>, we are here to assist you with any question or problems about how the City's M/W/S/DBE program works, and also provide you with assistance with any challenges you may have on a City contract.

<u>Second</u>, never allow a company to submit your name unless you will, <u>through your own efforts</u>, be doing the work. The following practices are violations of the City's M/W/S/DBE program and will result in the revocation of certification for a five-year period.

- Allowing your company's name to be submitted toward satisfying the MWBE goal for a scope of work for which you are not certified;
- Serving as a pass-through by allowing your company's name to be submitted toward satisfying the M/W/S/DBE goal, but not actually performing, with your own workforce, the exact scope of work represented in the prime's contract documents;
- 3. Hiring members of the prime contractor's workforce;
- Requesting or allowing the prime contractor to "advance" dollars or otherwise meet payroll for your employees.
- 5. OBO discovers that the firm provided false or misleading information for the purpose of certification during the original application process or as part of the certification update.

Third, after you sign a Letter of Intent or contract with a prime contractor to provide services or supplies on a City contract, should you experience ANY problems with actually getting or completing the contract, or being paid, please call us <u>immediately</u> to file a complaint. We cannot know whether you have actually been given the contract, or working on a project as reported to City Council, unless you tell us.

Fourth, the M/W/S/DBE Directory is available online at

https://link.edgepilot.com/s/c29875b5/PRcSE1LM9UKB4Uoi5XpD6Q?u=http://www.houstontx.gov/. It is used internally by City procurement staff and externally by prime contractors and vendors to identify certified firms as they attempt to meet M/W/S/DBE goals assigned to City contracts. Our directory is also used by several other agencies and corporations in their search for confirmed M/W/S/DBE companies. You must maintain an accurate mailing address, a working telephone number with means to leave a message, and a valid email address. It is essential that you return solicitation calls immediately. The accomplishment of the spirit and intent of our program is seriously affected when MWBE's cannot be reached. Those interested in contracting with you must be able to reach you quickly and consistently.

<u>Fifth</u>, please notify us immediately if you are ever, by action or inaction, discouraged from bidding on any City project, by a prime contractor or subcontractor, or any employee of the City. Our program requires that all information on a contract be given to you in a time frame, which will give you an opportunity to develop your bid.

<u>Sixth</u>, your certification has value, so your Certification Number should be guarded carefully. We suggest that you not give your Certification Number to people who call and those who express an interest in doing business with you. Rather, we suggest you wait until your bid is accepted and you have a contract or signed <u>Letter of Intent</u> before releasing your Certification Number. OBO may be called to verify the validity of your certification.

<u>Seventh</u>, be advised that the percentage of M/W/S/DBE goal credit for Material Supply will depend on whether your company meets the commercially useful function requirements for material supplier credit.

<u>Eighth</u>, the expiration date, which appears on this Certification letter, approval certificate, or other related documentation will be superseded by a graduation date, should your firm be designated as an Established Business. Approval letters and certificates are available on demand for use via https://link.edgepilot.com/s/f421c127/5CEJ9p Kkkqh260QR--ejQ?u=https://houston.mwdbe.com/ after logging into your firm's account.

The City M/W/S/DBE program's focus is to open the competitive process, and to afford you an opportunity to actually perform work or provide services/goods related to City taxpayers' projects. This program is working! Our FY 2015 figures are among the highest in the nation—\$288.0 million earned by minority and women owned companies. We hope that in next year's figures we can count contracts you have received.

Finally, be sure to register as a vendor. All suppliers and contractors interested in registering with the City of Houston and/or bidding on products and services procured by the City of Houston, must first register with the City's Strategic Procurement Division for an online web account by accessing the following web-link: https://link.edgepilot.com/s/c25d34db/L1mQOI4il0evzLwmVeWYZQ?u=http://purchasing.houstontx.gov/registration_form.aspx.

Once a user name and a password are obtained, you may then proceed to place bids, update your company profile and complete and submit a Supplier Registration Form to enroll on the City of Houston's registered supplier list. New supplier registration is incomplete until an IRS W-9 form is sent via email to houstonpurchasing@houstontx.gov. The information on this form must be the same as listed on the request for Taxpayer Identification Number as required by the Internal Revenue Service.

Again, congratulations. We welcome your participation, and wish you every success.

Very truly yours,



Marsha Murray Director The Office of Business Opportunity

This message was sent to: stripes@stripesandstops.com Sent on: 12/11/2023 1:35:03 PM System ReferenceID: 213989845

SECOND AMENDMENT TO THE DEVELOPMENT AGREEMENT BETWEEN AND AMONG THE CITY OF IOWA COLONY, TEXAS; 608 COLONY INVESTMENTS, LTD.; AND D.R. HORTON – TEXAS, LTD.

This Second Amendment to Development Agreement (the "Second Amendment") is made and entered into as of ______, 2024, by THE CITY OF IOWA COLONY, TEXAS (the "City"), a home rule municipality in Brazoria County, Texas, acting by and through its governing body the City Council of Iowa Colony, Texas; 608 COLONY INVESTMENTS, LTD., a Texas limited partnership ("Landowner"); D.R. HORTON – TEXAS, LTD., a Texas limited partnership ("DRH"); and Brazoria County Municipal Utility District No. 87, a political subdivision of the State of Texas, operating under the provisions of Article III, Section 52, and Article XVI, Section 59, of the Texas Constitution and Chapters 49 and 54, Texas Water Code, as amended.

RECITALS

WHEREAS, the City, 258 Colony Investments, Ltd., a Texas limited partnership ("258"), Landowner and DRH entered into that certain Development Agreement dated May 23, 2022, and recorded in Document No. 2022033791, Official Public Records of Brazoria County, Texas; and that certain First Amendment to Development Agreement dated December 19, 2022, and recorded in Document No. 2023041073, Official Public Records of Brazoria County, Texas (collectively referred to herein as the "Agreement"); and

WHEREAS, Landowner has acquired all right, title and interest owned by 258 in the Property covered by the Agreement; and

WHEREAS, the District was created for the purpose of providing water, sanitary sewer and drainage facilities, roads, and parks pursuant to that certain Order Granting the Petition for Creation of the District and Appointing Temporary Directors dated June 30, 2022, issued by the Texas Commission on Environmental Quality; and

WHEREAS, the District executed Joinders to the Agreement dated August 12, 2022 and November 16, 2022, pursuant to Section 4.05 of the Agreement; and

WHEREAS, City, Landowner and DRH desire to amend the Agreement to revise the definition of "Landowner", acknowledge the District's joinder to the Agreement, and revise the terms related to the City's acquisition of the Interim STP, among other things; and

WHEREAS, City, Landowner and DRH are authorized to enter into this Second Amendment pursuant to Section 212.171 et seq of the Texas Local Government Code; and

WHEREAS, City, Landowner and DRH are proceeding in the reliance on the enforceability of this Second Amendment.

AGREEMENT

FOR AND IN CONSIDERATION of the mutual promises, covenants, benefits and obligations hereinafter set forth, the City, Landowner and Horton hereby agree as follows:

- 1. <u>Definitions</u>. Unless a different meaning clearly appears from the context, words and phrases as used in this Second Amendment shall have the same meanings as in the Agreement.
 - 2. <u>Amendment</u>. The Agreement is hereby amended as follows:
 - a. The term "Landowner" as used in the Agreement shall mean 608 Colony Investments, Ltd., a Texas limited partnership.
 - b. Section 3.06(c) of the Agreement shall be deleted and replaced with the following:
 - Promptly after execution of this Agreement, DRH shall initiate and pursue through completion the design and installation of the Interim STP. Upon completion of the construction of each phase of the Interim STP and the wastewater conveyance system to serve a portion of the Property, the Developer shall convey such facilities to the District, which thereafter shall be responsible for the operation and maintenance of such facilities and shall be entitled to all revenue generated by such facilities. At any time after completion of a phase of the Interim STP and wastewater conveyance facilities (including immediately upon completion) the City may notify the District that it wishes to assume responsibility for the ownership and operation of such facilities and immediately thereupon, the District shall convey to the City all of such facilities "as is, where is", but including any and all existing warranties. Thereafter, the City (i) shall provide such assumed services under terms identical to all other similar customers located within the corporate limits of the City, (ii) the City shall be solely responsible for the operation and maintenance of such assumed facilities, (iii) the City shall be entitled to all revenues from the providing of such facilities and services, and (iv) the City shall take full ownership of the Interim STP. In the event any of the District's package plants are installed pursuant to a lease, at such time as the City's Northwest Regional Wastewater Treatment Plant (the "Regional Plant") is operational pursuant to that certain Cost Sharing Agreement for Northwest Regional Wastewater Treatment Plant dated ______, the City shall become liable for the lease payments and any "buy-out" of the lease. The wastewater capacity constructed in the Interim STP and the capacity in the wastewater conveyance facilities constructed by the District will be used to first serve the full development of the District until such time as the Regional Plant is operational and providing wastewater capacity to serve the full development of the District.
- 3. <u>Entire Agreement.</u> The provisions of this Second Amendment and the Agreement and the documents referenced therein should be read together and construed as one agreement provided that, in the event of any conflict or inconsistency between the provisions of this Second Amendment and the Agreement and the documents referenced therein, the provisions of this Second Amendment shall control.
- 4. <u>Interpretation</u>. This Second Amendment has been jointly negotiated by the Parties hereunder and shall not be construed against a party hereunder because that party may have assumed primary responsibility for the drafting of this Second Amendment.

- 5. <u>Captions</u>. Captions contained in this Second Amendment are for reference only and, therefore, have no effect in construing the documents. The captions are not restrictive of the subject matter of any section.
- 6. <u>Further Documents</u>. Each Party shall, upon request of the other party, execute and deliver such further documents and perform such further acts as may reasonably be requested to effectuate the terms of this Second Amendment and achieve the intent of the Parties.
- 7. <u>Counterparts</u>. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Second Amendment as of the date and year first written above.

[Signature pages follow]

CITY OF IOWA COLONY:

| | By: | | |
|---------------------------------|-----------------------|-------------------|---------------------|
| | J | | , Mayor |
| | Date: | | |
| ATTEST | | | |
| | | | |
| By: | | | |
| , Ci | ty Secretary | | |
| | | | |
| | | | |
| THE STATE OF TEXAS | § § | | |
| | | | |
| COUNTY OF BRAZORIA | § | | |
| This instrument was acknow | | | |
| , Mayor of the Ci | ty Iowa Colony, Texas | s, and | , City Secretary of |
| the City of Iowa Colony, Texas. | | | |
| | | | |
| | Notary Public | e, State of Texas | |
| [Official Notary Stamp] | • | | |

4882-7831-1294.v4

LANDOWNER:

608 COLONY INVESTMENTS, LTD. a Texas limited partnership

| | By: | FW Companies, LLC a Texas limited liability company its General Partner |
|--------------------------------------|-------------------|---|
| | | By: Name: Israel Fogiel Title: President |
| STATE OF TEXAS | § 8 | |
| COUNTY OF | § § § | |
| 2024, by Israel Fogiel, President of | FW Companies, LLC | the day of, c, a Texas limited liability company, the as limited partnership, on behalf of said |
| | Nota | ary Public, State of |
| (SEAL) | | |

4882-7831-1294.v4 62

| | DRH: |
|-------------------------------------|---|
| | D.R. HORTON – TEXAS, LTD. a Texas limited partnership |
| | By: D.R. Horton, Inc. a Delaware corporation Its Authorized Agent |
| | D. |
| | By: |
| | Name: |
| | Title: |
| | Title. |
| THE STATE OF TEXAS \$ COUNTY OF \$ | |
| COUNTY OF § | |
| This instrument was acknowled | dged before me on, 2024, by Horton – Texas, Ltd., a Texas limited partnership by boration, on behalf of said corporation. |
| | Notary Public, State of Texas |
| | Trotal y 1 dollo, blate of Texas |

(NOTARY SEAL)

4882-7831-1294.v4

DISTRICT:

| | BRAZORIA COUNTY MUNICIPAL UTILITY DISTRICT NO. 87, a body politic organized and existing under the laws of the State of Texas |
|--|---|
| | By: Name: Title: |
| THE STATE OF TEXAS \$ S COUNTY OF \$ | |
| This instrument was acknowled as | ged before me on the day of 2024, by of BRAZORIA COUNTY MUNICIPAL olitic organized and existing under the laws of the State of Texas. |
| (NOTARY SEAL) | Notary Public—State of Texas |

4882-7831-1294.v4

| RESOLUTION NO. | |
|----------------|--|
| | |

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IOWA COLONY TEXAS, SUSPENDING THE APRIL 19, 2025 EFFECTIVE DATE OF THE PROPOSAL BY CENTERPOINT ENERGY RESORUCES CORP., D/B/A CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS – HOUSTON, TEXAS COAST, SOUTH TEXAS, AND BEAUMONT/EAST TEXAS GEOGRAPHIC RATE AREAS, TO IMPLEMENT INTERIM GRIP RATE ADJUSTMENTS FOR GAS UTILITY INVESTMENT IN 2024 AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL

WHEREAS, the City of Iowa Colony is a gas utility customer of CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas – Houston, Texas Coast, South Texas, and Beaumont/East Texas geographic rate areas (CenterPoint or Company) and is a regulatory authority with an interest in the rates and charges of CenterPoint; and

WHEREAS, CenterPoint made filings with the City and the Railroad Commission of Texas ("Railroad Commission") on February 18, 2025, proposing to implement interim rate adjustments ("GRIP Rate Increases") pursuant to Texas Utilities Code § 104.301 on all customers served by CenterPoint, effective April 19, 2025; and

WHEREAS, it is incumbent upon the City, as a regulatory authority, to examine the GRIP Rate Increases to determine its compliance with the Texas Utilities Code;

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

SECTION 1. That the April 19, 2025, effective date of the GRIP Rate Increases proposed by CenterPoint is hereby suspended for the maximum period allowed by Texas Utilities Code § 104.301(a) to permit adequate time to review the proposed increases, analyze all necessary information, and take appropriate action related to the proposed increases.

SECTION 2. That a copy of this Resolution shall be sent to CenterPoint, care of Keith L. Wall at 1111 Louisiana Street, CNP Tower 19th Floor, Houston, Texas 77002, and to Jamie Mauldin, legal counsel to the City, at Lloyd Gosselink, 816 Congress Ave., Suite 1900, Austin, Texas 78701.

READ, PASSED AND ADOPTED ON MARCH 10, 2025.

WIL KENNEDY, MAYOR
CITY OF IOWA COLONY, TEXAS

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| A | L | ΈS | 1. |

KAYLEEN ROSSER, CITY SECRETARY CITY OF IOWA COLONY, TEXAS

| RESOLUTION NO. |
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|----------------|

A RESOLUTION OF THE CITY OF IOWA COLONY, TEXAS, AUTHORIZING THE MAYOR, MAYOR PRO TEM, AND CITY MANAGER TO SIGN AS AGENTS ON ALL BANK ACCOUNTS HELD AT TEXAS FIRST BANK BY THE CITY OF IOWA COLONY, TEXAS

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

SECTION 1. That the Mayor, Mayor Pro Tem, and City Manager of the City of Iowa Colony, Texas, are hereby authorized to sign as agents on all bank accounts held at Texas First Bank ("the Bank"), by the City of Iowa Colony, Texas.

SECTION 2. That Sandra Castro is no longer authorized to obtain information from the Bank about the City of Iowa Colony, Texas accounts at the Bank.

SECTION 3. That this resolution does not change the number of signatures required for the withdrawal or transfer of funds from any account.

SECTION 4. That the City Secretary of the City of Iowa Colony, Texas, Kayleen Rosser and the City Accountants of the City of Iowa Colony, Texas, Sandra Riley and Amber Yaws, are hereby authorized to obtain information from the Bank about City accounts, but not to move or withdraw funds from such accounts.

SECTION 5. That the persons named herein are hereby authorized to sign the bank accounts standard form resolution to implement the authority granted by this resolution.

READ, PASSED AND ADOPTED ON MARCH 10, 2025.

| ATTEST: | WIL KENNEDY, MAYOR CITY OF IOWA COLONY, TEXAS |
|---|--|
| KAYLEEN ROSSER, CITY SECRETARY CITY OF IOWA COLONY, TEXAS | |

IOWA COLONY COMMUNITY DEVELOPMENT

Item 7.

3144 Meridiana Parkway Iowa Colony, TX 77583

Albert Cantu, Building Official

Office Phone: (346) 395-4551 Main Phone: (281) 369-2471 Email: acantu@iowacolonytx.gov Website: iowacolonytx.gov

Staff Report

Agenda Date: March 4, 2025

Agenda Item: Variance Request 5002 Magnolia Bend

Project Description: Variances to Article VII– Zoning District Regulations, Sec. 70 (Single-Family

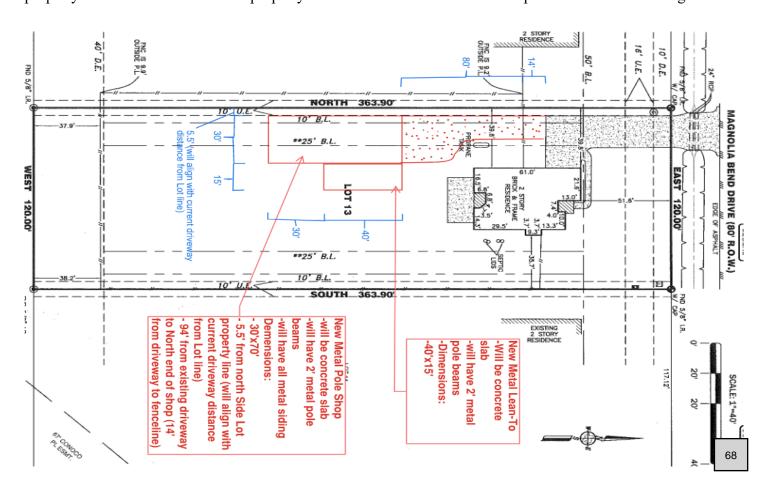
Residential Dwelling District), (d) Yard Requirements.

Zoning Designation: Residential

Building Offcial- Albert Cantu

SUMMARY

This request was made by Curtis Olson for a variance to Zoning Ordinance Variance 70.D.2 Requirements for the side yard. Mr. Olson is requesting the Planning & Zoning Commission and City Council to review the applicability of this requirement to his permit request as the definition of Side Yard would make the scope of application for his building as not applicable for side yards. 70.D.3 Requirements for rear yards- he is requesting for his building to be located in the rear yard of his property and to be located 5' ft from the side property line due to best use of the property and to minimize financial hardship via location of building.



Variance Request

Mr. Olson is requesting a variance for his building to be located in the rear of his property and to be located 5' ft from the side property line due to best use of the property and to minimize financial hardship via location of the building.

Recommendation

The proposed location of this building will not meet the setback requirements as stated in this ordinance. It is the staff's recommendation to require the placement of this building to be placed on the property as required by ordinance.

Article VII- Zoning District Regulations- Sec. 70. - District SFR (Single-Family Residential Dwelling District).

- (d) Yard requirements.
- (1) Required front yard: 50 feet.
- (2) Required side yard: 25 feet for interior side lots. Side yards adjacent to side streets shall be not less than 50 feet, except that side yards adjacent to the turn-around portion of a cul-de-sac street shall be not less than 25 feet.
- (3) Required rear yard: 50 feet; provided, however, a rear yard of at least 100 feet shall be maintained where adjacent to a street.



Permit #: 5471 **Permit Date:** 01/23/25 Permit Type:

Permit Type: Variance Request

Residential or Residential

Commercial:

Flood Plain: AE

Owner Name: CURTIS OLSON

Address: 5002 MAGNOLIA BEND DR City, State, IOWA COLONY TX 77583

Owner Phone 346-269-3037

Applicant CURTISOLSON2005@GMAIL.COM

Description: ZONING ORDINANCE VARIANCE 70.D.2 REQUIREMENTS FOR SIDE YARDS - I'm requesting for City council to review the

applicability of this requirement to my permit request as the definition of Side Yard would make the scope of application for my building as not applicable for side yards. 70.D.3 REQUIREMENTS FOR REAR YARDS - Im requesting for my building to be located in the Rear Yard of my property and be located 5 feet from the property line due to best use of property and to minimize financial hardship via location of building.

Project Cost: 0 Number of 0.0 **Bathrooms:** Number of $_0$ Bedroom: Number of $_0$ Garage Bays:

Number of $_0$ **Stories:** Living Area 0

SQF: Garage Area 0

SQF: Total SQF: 0

Parcel Address: 5002 MAGNOLIA BEND DR

Status: Pending

Assigned To:

Property

Parcel #

Address

Legal Description

Owner Name

Owner Phone

Zoning

63691003013

5002 MAGNOLIA BEND DR

ABST - 537 SUBD - Magnolia Bend Sec CURTIS OLSON 1 BLK - 3 Lot - 13

SFR - SINGLE FAMILY RESIDENTIAL

Fees

Description

Notes

Amount

VARIANCE REQUESTS

Total

\$1,000.00 \$1,000.00

Attached Letters

01/23/2025

Letter

Invoice

Description

01/23/2025

Web Form - New Home Permits Application

Payments

Paid By

Description

Payment Type

Accepted By

Amount

01/28/2025

01/23/2025

01/23/2025

curtis olson

1134879

Outstanding Balance

\$1,000,00 \$0.00

Uploaded Files

Date 01/23/2025

File Name

23915150-5002 Magnolia Bend Dr.,pdf

23915174-5002 Magnolia Bend Dr updated.pdf



Permit #: 5471

Permit Type:

Address: 5002 MAGNOLIA BEND DR

City: IOWA COLONY

State: TX

Zip: 77583

Owner: CURTIS OLSON

Owner Address: 5002 MAGNOLIA BEND

Owner City: IOWA COLONY

Owner State: TX

Owner Zip: 77583-6094

Owner Phone: Owner Email:

Receipt #: 8040

Date: 01/28/2025

Paid By: curtis olson

Description: 1134879

Payment Type: IBX CC

Payment Type Description:

Accepted By:

Fees Paid

Fee Name Fee Type Description Factor Total Fee Amount Amount Paid VARIANCE REQUESTS City Planning 0.00 1,000.00 1,000.00

Total: \$1,000.00



APPLICATION FOR VARIANCE REQUEST or APPEAL

3144 MERIDIANA PKWY, IOWA COLONY, TEXAS 77583 | PHONE: 281-369-2471 | FAX: 281-369-0005 | <u>WWW.IOWACOLONYTX.GOV</u>

Please use this application to request a variance/appeal within the Subdivision Ordinance, Zoning Ordinance, Unified Development Code (UDC) and Sign Ordinance. An Application for Variance Request/Appeal shall be considered by Planning Commission and Planning Commission shall make a recommendation to City Council, who has the authority to grant or deny variance requests. Considerations are made at the monthly Planning Commission and City Council meetings. Refer to the www.iowacolonytx.gov for Planning Commission and City Council scheduled meeting dates and all ordinances and development guidelines affecting the City. Provide hard copies and digital files (cd or flash drive) of application and any supporting documentation to the City Secretary. This application may be used for several requests but only one property or one section of a subdivision. The application fee for Variance Requests/Appeal is \$1,000, due at the time of submission and is non-refundable. Applications received without the required fee shall be considered incomplete. TYPE OF VARIANCE REQUEST (SELECT ONE): ZONING UDC X ZONING ORDINANCE SIGN ORDINANCE APPEAL APPLICANT INFORMATION: Curtis Olson Name of Applicant: 346-269-3037 5002 Magnolia Bend Dr. Address of Applicant: Phone: curtisolson2005@gmail.com Email: Curtis Olson Name of Owner: 5002 Magnolia Bend Dr. 346-269-3037 Address of Owner: Phone: curtisolson2005@gmail.com Email: PROPERTY INFORMATION: Address of Subject Property: ____5002 Magnolia Bend Dr. Rosharon, TX 77583 Legal Description of Subject Property: Single Family Residence Brazoria County Tax No(s): 63691003013 Current Zoning: SFR Water and Sanitary Serviced by: Whitt Septic Street Frontage Type (Circle One): Private or **Public** FIRM Map Panel Number: VARIANCE REQUST/APPEAL INFORMATION: Requestor must identify specific Chapter and Section of the Subdivision Ordinance, Zoning Ordinance, Unified Development Code or Sign Ordinance that the Variance Request applies to. If additional space is needed, please attach to this application. 70.D.2 -Requirements for Side Yards. List Ordinance or Code: Im requesting for City council to review the applicability of this requirement to my permit request as the Request and reason: definition of Side Yard would make the scope of application for my building as not applicable for side yards. 70.D.3.-Requirements for Rear Yards. List Ordinance or Code: Im requesting for my building to be located in the Rear Yard of my property and be located 5 feet from the Request and reason: property line due to best use of property and to minimize financial hardship via location of building. List of supplemental documentation provided: 5002 MAGNOLIA BEND - New Shop Plot Layout- 11-10-24 Planning Commission Date Requested: Next earliest available City Council Date Requested: Next earliest available Requestor Signature or Owner and Date: Curtis Olson Digitally signed by Curtis Olson Date: 2025.01.17 19:46:10 -06'00' Date Received: 1.23.2025 FOR CITY USE ONLY: Application Received By: RACHEL PATTERSON Fee Received: _/, 28. 2025 Planning Commission Date: ____ Notifications Required: [] Published Notice [] Public Hearing City Council Date: Date Approved or Denied: ___ [] Posting on Property (applicant responsibility) [] Personal Notice Project No.: 5471 [] Written Notice of Decision

| ORDINANCE NO. | |
|---------------|--|
|---------------|--|

AN ORDINANCE OF THE CITY OF IOWA COLONY, TEXAS GRANTING A WAIVER AND VARIANCE TO CERTAIN ZONING SETBACK REQUIREMENTS AT 5002 MAGNOLIA BEND DR.; WITH RELATED PROVISIONS

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

SECTION 1. Findings of Fact

- **a.** The Planning and Zoning Commission has made a recommendation to the City Council concerning this variance.
- **b.** The City Council has determined that a waiver or variance should be granted as herein provided, because the criteria in Article VII., Sec.70, (d). (2) and (3) of the City of Iowa Colony Zoning Ordinance have been satisfied.
- **c.** All requirements of law concerning this ordinance and the waiver and variance herein granted have been satisfied.

SECTION 2. Legal Requirements

The City of Iowa Colony Zoning Ordinance Article VII – Zoning District Regulations, Sec. 70 (Single-Family Residential Dwelling District) provides:

"(d) Yard Requirements. (2) Required side yard: 25 feet for interior side lots. Side yards adjacent to side streets shall be not less than 50 feet, except that side yards adjacent to the turn-around portion of a cul-de-sac street shall be not less than 25 feet. (3) Required rear yard: 50 feet; provided, however, a rear yard of at least 100 feet shall be maintained where adjacent to a street."

SECTION 3. Background

The City has received an application for a variance from the above provision for a structure to be located at 5002 Magnolia Bend Dr. The background is more fully stated in the Staff Report attached hereto and incorporated herein in full.

SECTION 4. Grant of Waiver and Variance

Accordingly, the City Council hereby grants a waiver and variance to the requirements of Article VII., Sec.70, (d). (2) and (3) of the City of Iowa Colony Zoning Ordinance concerning setback requirements for the proposed structure at 5002 Magnolia Bend Dr.; provided, however, that this variance is granted:

- a. only to the extent shown in the **attached drawing(s)**;
- **b.** but only to the extent stated in the **Staff Report attached hereto**;
- c. in reliance upon the statements of fact in the attached Application for Variance Request or Appeal filed in this matter; and
- **d.** subject to any conditions or limitations stated in the Staff Report.

SECTION 5. Savings Clause

The City of Iowa Colony Zoning Ordinance and all other ordinances of the City shall remain in full force and effect except as specifically provided herein.

SECTION 6. Severance Clause

If any part of this ordinance, of whatever size, is ever declared invalid or unenforceable for any reason, the remainder of this ordinance shall remain in full force and effect.

SECTION 7. Effective Date

This ordinance shall be effective immediately upon its passage and approval.

PASSED AND APPROVED ON MARCH 10, 2025.

| | CITY OF IOWA COLONY |
|--------------------------------|---------------------|
| | By: |
| | WIL KENNEDY, MAYOR |
| ATTEST: | |
| | |
| KAYLEEN ROSSER, CITY SECRETARY | |

Iowa Colony/Ordinances/Variances/5002 Magnolia Bend Dr.

APPLICATION AND STAFF REPORT

ATTACHMENTS TO ORDINANCE GRANTING VARIANCE TO CERTAIN PROVISIONS OF CITY OF IOWA COLONY ZONING ORDINANCE FOR 5002 MAGNOLIA BEND DR.

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF IOWA COLONY, TEXAS, TEMPORARILY REDUCING THE SPEED LIMIT ALONG CEDAR RAPIDS PARKWAY STARTING FROM THE SH 288 FRONTAGE ROAD TO A DISTANCE OF APPROXIMATELY 10,261 FEET WEST TO THE CITY LIMIT LINE DUE TO ONGOING CONSTRUCTION AND **CONDITIONS**; **CURRENT ROADWAY PROVIDING** FINDINGS OF AN EMERGENCY AND AN URGENT **PUBLIC NECESSITY: PROVIDING** PENALTIES; **PROVIDING SEVERABILITY CLAUSE**; \mathbf{A} **AND DECLARING AN EFFECTIVE DATE**

WHEREAS, the City Council of Iowa Colony, Texas, finds that ongoing construction and the deteriorating condition of the roadway along Cedar Rapids Parkway starting from the SH 288 frontage road to a distance of approximately 10,261 west to the city limit line, pose a significant risk to the safety of motorists, construction workers, and the general public; and

WHEREAS, the City Council finds that immediate action is necessary to reduce the speed limit in the affected area to mitigate the risk of accidents, and injuries, and

WHEREAS, the City Council further finds that an emergency and urgent public necessity exists that require the passage of this ordinance without two readings in order to protect public safety; and

WHEREAS, Section 545.356 of the Texas Transportation Code grants municipalities the authority to temporarily alter speed limits within their jurisdiction to promote public safety;

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

SECTION 1. That speed limit along Cedar Rapids Parkway starting from the SH 288 frontage road to a distance of approximately 10,261 west to the city limit line is temporarily reduced to 25 miles per hour and shall remain in effect until such time as the construction is completed and the roadway conditions are deemed safe for normal speed limits, as determined by the City Engineer or authorized designee.

SECTION 2. That any person who violates the provisions of this ordinance shall be subject to a fine not to exceed the amount set forth in the City's traffic ordinances for speeding violations.

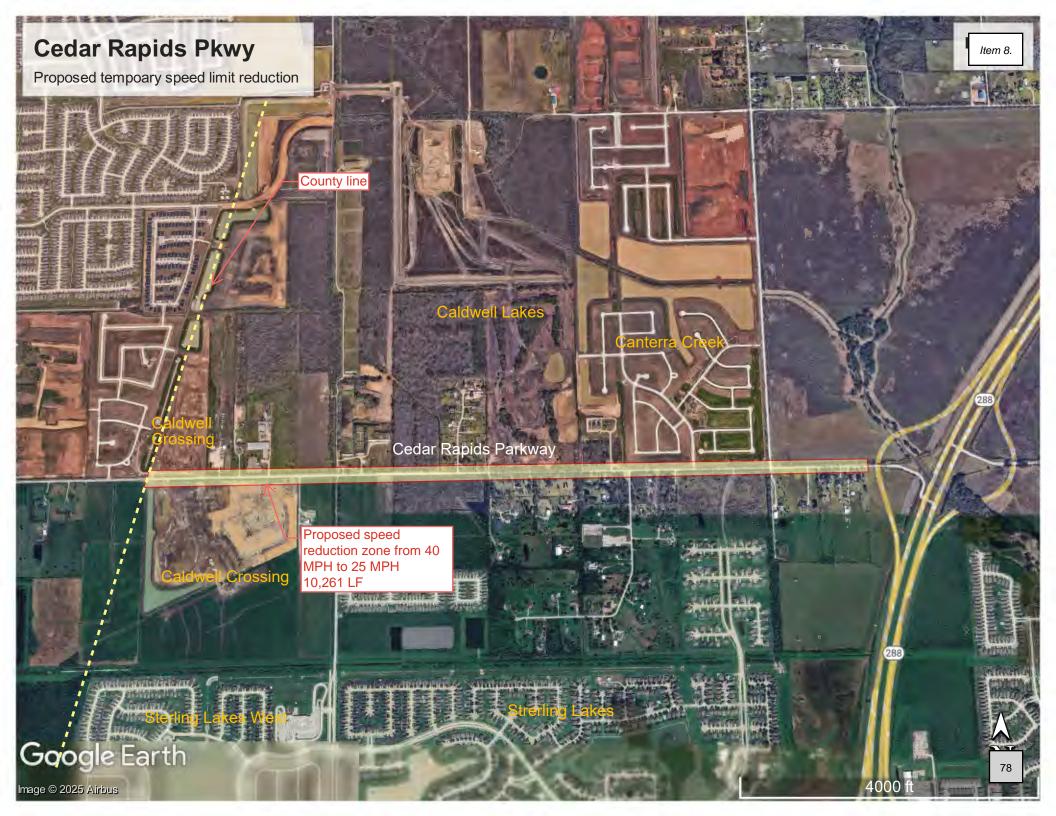
SECTION 3. That if any part of this ordinance, of whatever size, is ever declared invalid or unenforceable for any reason, the remainder of this ordinance shall remain in full force and effect.

SECTION 4. That this ordinance shall be effective immediately upon its passage and approval.

SECTION 5. That it is hereby officially found and determined that this meeting was open to the public, and public notice of the time, place, and purpose of said meeting was given, all as required by the Open Meetings Act, Chapter 551, Texas Government Code.

PASSED AND APPROVED ON MARCH 10, 2025

| | CITY OF IOWA COLONY, TEXAS |
|--------------------------------|----------------------------|
| | By: Wil Kennedy, Mayor |
| ATTEST: | |
| KAYLEEN ROSSER, CITY SECRETARY | |



Item 9.



CITY COUNCIL WORKSESSION MINUTES

Monday, February 10, 2025 5:30 PM

Iowa Colony City Council Chambers, 3144 Meridiana Parkway Iowa Colony, Texas 77583

Phone: 281-369-2471 • Fax: 281-369-0005 • <u>www.iowacolonytx.gov</u>

STATE OF TEXAS
COUNTY OF BRAZORIA
CITY OF IOWA COLONY

BE IT REMEMBERED ON THIS, the 10th day of February 2025, the City Council of the City of Iowa Colony, Texas, held a worksession at 5:30 P.M. at the Iowa Colony City Council Chambers, there being present and in attendance the following members to wit:

Mayor Wil Kennedy
Mayor Pro Tem Marquette Greene-Scott
Councilmember McLean Barnett
Councilmember Arnetta Murray
Councilmember Tim Varlack
Councilmember Kareem Boyce
Councilmember Sydney Hargroder

And none being absent, constituting a quorum at which time the following business was transacted.

CALL TO ORDER

Mayor Kennedy called the worksession to order at 5:30 P.M.

CITIZEN COMMENTS

There were no comments from the public.

ITEMS FOR DISCUSSION

- Discussion on a presentation from bond counsel regarding Public Improvement Districts.
 Johnathan Frels and Julie Partain with Bracewell discussed the Public Improvement District and financing plan.
- 2. Discussion on the annual Taxes and Fines Collection Report.
 - Michael Darlow with Perdue Brandon presented the taxes and fines report.
- 3. Discussion on a proposed Plan of Development Amendment No. 2 for Sierra Vista West. Myra Hernandez with Quiddity and Josh Wadley with Land Tejas presented the proposed amendment no. 2 to the Plan of Development for Sierra Vista West.
- 4. Discussion on proposed Sunset Prairie Plan of Development.
 - Alex Staton with Majestic Developers presented the Sunset Prairie proposed development.

ADJOURNMENT

The worksession was adjourned at 6:51 P.M.

APPROVED THIS 10^{TH} DAY OF MARCH 2025

| Kayleen Rosser, City Secretary | Wil Kennedy Mayor |
|--------------------------------|-------------------|





CITY COUNCIL MEETING MINUTE

Monday, February 10, 2025 7:00 PM

Iowa Colony City Council Chambers, 3144 Meridiana Parkway, Iowa Colony, Texas 77583

Phone: 281-369-2471 • Fax: 281-369-0005 • <u>www.iowacolonytx.gov</u>

STATE OF TEXAS COUNTY OF BRAZORIA CITY OF IOWA COLONY

BE IT REMEMBERED ON THIS, the 10th day of February 2025, the City Council of the City of Iowa Colony, Texas, held a meeting at 7:00 P.M. at the Iowa Colony City Council Chambers, there being present and in attendance the following members to wit:

Mayor Wil Kennedy
Mayor Pro Tem Marquette Greene-Scott
Councilmember McLean Barnett
Councilmember Arnetta Murray
Councilmember Tim Varlack
Councilmember Kareem Boyce
Councilmember Sydney Hargroder

And none being absent, constituting a quorum at which time the following business was transacted.

CALL TO ORDER

Mayor Kennedy called the meeting to order at 7:00 P.M.

INVOCATION

Councilmember Varlack prayed aloud.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance and Texas Pledge were recited.

SPECIAL PRESENTATIONS & ANNOUNCEMENTS

Reserved for formal presentations and proclamations.

- Proclamation declaring Black History Month
 Mayor Kennedy read aloud the Proclamation declaring February as Black History Month.
- Proclamation declaring Women's History Month
 Mayor Kennedy read aloud the Proclamation declaring February as Women's History Month.

CITIZEN COMMENTS

Cynthia Marlin; 8501 County Road 80 stated that she received a code enforcement notice and when they called the city, they were told they had 30 days to move the house off the property. They were informed that they could not have 2 dwellings on the property. She spoke with the code enforcement officer and was told that they had 30 days to move the modular home off the property. At this point she is unsure of how to proceed.

Jessica Ransom; 8501 County Road 80 mentioned that upon purchasing the property she was not awar that it was in the Iowa Colony city limits so she is confused on where her property is, who she needs to call, and who she needs to speak to when there are issues. Her main concern is what to do with her home.

Brenda Dillon; 4402 Bullard Parkway spoke on behalf of the City Manager. She mentioned that she wanted to remind everyone how valuable the City Manager and the City Attorney are. She asked that when we look at their contract, we don't get caught up on the salary as they bring so much to the city and that we look at the overall contract including all the great things they have brought to the city.

PUBLIC HEARINGS

3. Hold a public hearing to consider the advisability of the creation of a Public Improvement District.

Mayor Kennedy opened the public hearing at 7:14 P.M. There were no comments from the public. Mayor Kennedy closed the public hearing at 7:15 P.M.

ITEMS FOR CONSIDERATION

4. Consideration and possible action on a resolution calling for the general election of officers on May 3, 2025.

Motion made by Councilmember Hargroder to approve a resolution calling for the City of Iowa Colony General Election of Officers on May 3, 2025, Seconded by Councilmember Varlack. Voting Yea: Councilmember Murray, Councilmember Barnett, Mayor Pro Tem Greene-Scott, Mayor Kennedy, Councilmember Hargroder, Councilmember Varlack, Councilmember Boyce

5. Consideration and possible action on a resolution calling for a special election to fill the vacancy for the remainder of the unexpired term for the office of City Council Position 1.

Motion made by Councilmember Hargroder to approve a resolution calling for a special election to fill a vacancy for the remainder of the unexpired term for City Council Position 1, Seconded by Mayor Pro Tem Greene-Scott.

Voting Yea: Councilmember Murray, Councilmember Barnett, Mayor Pro Tem Greene-Scott, Mayor Kennedy, Councilmember Hargroder, Councilmember Varlack, Councilmember Boyce

6. Consideration and possible action on a resolution calling for a special election to create the Iowa Colony Municipal Development District.

Motion made by Councilmember Hargroder to approve a resolution calling for a special election in the Iowa Colony Extraterritorial jurisdiction to create the Iowa Colony Municipal Development District, Seconded by Mayor Pro Tem Greene-Scott.

Voting Yea: Councilmember Murray, Councilmember Barnett, Mayor Pro Tem Greene-Scott, Mayor Kennedy, Councilmember Hargroder, Councilmember Varlack, Councilmember Boyce

7. Consideration and possible action on a joint election agreement with Brazoria County for the May 3, 2025 elections.

Motion made by Councilmember Hargroder to approve a joint election contract with Brazoria County for the 2025 Iowa Colony elections, Seconded by Mayor Pro Tem Greene-Scott. Voting Yea: Councilmember Murray, Councilmember Barnett, Mayor Pro Tem Greene-Scott, Mayor Kennedy, Councilmember Hargroder, Councilmember Varlack, Councilmember Boyce

- 8. Consideration and possible action on a contract award for CDBG-DR/MIT Contract No. 24-0 009-E166 to Mar-Con Services, LLC for Drainage Improvements on Iowa Colony Blvd. and Chocolate Bayou West Fork Tributary.
 - Motion made by Councilmember Boyce to authorize a contract with Mar-Con Services, LLC in the amount of \$1,657,737.85 for drainage improvements on Iowa Colony Blvd. and Chocolate Bayou West Fork Tributary, Seconded by Councilmember Barnett.
 - Voting Yea: Councilmember Murray, Councilmember Barnett, Mayor Pro Tem Greene-Scott, Mayor Kennedy, Councilmember Hargroder, Councilmember Varlack, Councilmember Boyce
- 9. Consideration and possible action on a resolution amending the City's Fee Schedule.
 - Motion made by Councilmember Murray to approve a resolution amending the City's fee schedule, Seconded by Councilmember Hargroder.
 - Voting Yea: Councilmember Murray, Councilmember Barnett, Mayor Pro Tem Greene-Scott, Mayor Kennedy, Councilmember Hargroder, Councilmember Varlack, Councilmember Boyce
- 10. Consideration and possible action on a resolution creating the Crystal Center Public Improvement District.
 - Motion made by Councilmember Hargroder to approve a resolution creating the Crystal Center Public Improvement District, Seconded by Mayor Pro Tem Greene-Scott.
 - Voting Yea: Councilmember Murray, Councilmember Barnett, Mayor Pro Tem Greene-Scott, Mayor Kennedy, Councilmember Hargroder, Councilmember Varlack, Councilmember Boyce
- 11. Consideration and possible action on a development agreement for the Crystal Center Entertainment District at Iowa Colony.
 - Motion made by Mayor Pro Tem Greene-Scott to approve a development agreement and plan of development for the Crystal Center Entertainment District, Seconded by Councilmember Hargroder.
 - Voting Yea: Councilmember Murray, Councilmember Barnett, Mayor Pro Tem Greene-Scott, Mayor Kennedy, Councilmember Hargroder, Councilmember Varlack, Councilmember Boyce
- 12. Consideration and possible action on a resolution approving amendment no. 2 to the Sierra Vista West Plan of Development.

Motion made by Councilmember Varlack to adopt a resolution approving amendment no. 2 to the Sierra Vista West Plan of Development, Seconded by Councilmember Hargroder. Voting Yea: Councilmember Murray, Councilmember Barnett, Mayor Pro Tem Greene-Scott, Mayor Kennedy, Councilmember Hargroder, Councilmember Varlack, Councilmember Boyce

CONSENT AGENDA

Motion made by Councilmember Varlack to approve the consent agenda items as presented, Seconded by Mayor Pro Tem Greene-Scott.

Voting Yea: Councilmember Murray, Councilmember Barnett, Mayor Pro Tem Greene-Scott, Mayor Kennedy, Councilmember Hargroder, Councilmember Varlack, Councilmember Boyce

- 13. Consider approval of the January 13, 2025 City Council worksession minutes.
- 14. Consider approval of the January 13, 2025 City Council meeting minutes.
- 15. Consider approval of the Market at Creekhaven South Preliminary Plat.
- 16. Consider approval of an early plat application for Ellwood Section 1A.

- 17. Consideration and possible action on a resolution authorizing a grant application for bullet-resistant shields from the Criminal Justice Division of the Office of the Governor.
- 18. Consideration and possible action on a resolution authorizing a grant application for rifleresistant body armor from the Criminal Justice Division of the Office of the Governor.
- 19. Consideration and possible action on a resolution authorizing a grant application for a Criminal Justice Grant from the Office of the Governor for police department radios.
- 20. Consideration and possible action on a resolution authorizing a grant application for a Criminal Justice Grant from the Office of the Governor for police department in-car video recording equipment.

COUNCIL COMMENTS

Mayor Kennedy agreed with the already stated sentiments from the council. He thanked the council for their part in everything that the city does. He stated that the MLK day parade was awesome as well as the event that followed at Alumni Hall. He mentioned that the State of the City was amazing. He thanked the staff members and the council who worked on putting the event together. He shared that we had a meeting with CenterPoint, and they see what is happening and see the need for additional developments within our community. Staff is working with them to locate that facility and station here in Iowa Colony.

Mayor Pro Tem Greene-Scott wished everyone a Happy Black History Month. She congratulated Councilmember Murray on the successful MLK day parade and event. She mentioned her Alma Mater being represented on the Superbowl pre-game show.

Councilmember Murray thanked everyone that helped with the MLK day event. She thanked Robert, Chief, and Jeremy and his crew, Dr. Brown, Roland, Mayor Kennedy and Councilmember Boyce She mentioned that Iowa Colony was the only city in Brazoria County to have an MLK day celebration. She thanked Councilmember Varlack for paying for the musician. She paid for the entertainer. She stated that this event would not have been a success without all those involved and helping.

Councilmember Barnett provided no comments.

Councilmember Boyce thanked all those in attendance. He stated that the MLK day parade had a wonderful turnout. This event started out in the Council Chambers and to see how much it has grown is phenomenal. He thanked Councilwoman Murray for spear heading the event. He stated that the State of the City was awesome. He mentioned there were a lot of people working behind the scenes to put the event together. He thanked those who had a hand in putting the event together and attending.

Councilmember Varlack provided no comments.

Councilmember Hargroder congratulated Officer Strueby on most DWI arrests within our department. She thanked the city staff for their work and accommodating the changes to their work during the freeze. She stated that the state of the city was very well done.

STAFF REPORTS

Chief Bell presented the racial profiling report.

- 21. Building Official/Fire Marshal Monthly Reports
- 22. Police Department Monthly Report and Annual Racial Profiling Report
- 23. Municipal Court Monthly Report
- 24. Public Works Monthly Report

- 25. City Engineer Monthly Report
- 26. Finance Monthly Reports
- 27. Technology Department Monthly Report
- 28. Water/Wastewater Utility Monthly Report

EXECUTIVE SESSION-8:22 P.M.

Executive session in accordance with 551.071 and 551.074 of the Texas Gov't Code to deliberate and consult with attorney on the following:

- 29. Deliberate the City Manager's and City Attorney's employment agreements.
- 30. Deliberate potential or threatened legal action related to development agreement default.

ITEMS FOR CONSIDERATION-9:40 P.M.

31. Consideration and possible action on matters discussed in Executive Session.

No action was taken.

ADJOURNMENT

The meeting was adjourned at 9:40 P.M.

APPROVED THIS 10^{TH} DAY OF MARCH 2025

| Kayleen Rosser, City Secretary | Wil Kennedy, Mayor |
|--------------------------------|--------------------|





Thursday, February 13, 2025

Merrett Huddleston Elevation Land Solutions 9709 Lakeside Blvd., Suite 200 The Woodlands, TX 77381

Re: Karsten Boulevard North Phase II Abbreviated Plat

Letter of Recommendation to Approve

COIC Project No. 3855

ALLC Project No. 16007-2-367

Dear Ms. Huddleston:

On behalf of the City of Iowa Colony, Adico, LLC has reviewed the second submittal of Karsten Boulevard North Phase II Abbreviated Plat, received on or about February 10, 2025. The review of the plat is based on the City of Iowa Colony Subdivision Ordinance dated August 2002, and as amended.

Based on our review, we have no objection to the plat as resubmitted on February 10, 2025. Please provide two (2) sets of mylars and ten (10) prints of the plat to Kayleen Rosser, City Secretary, by no later than Tuesday, February 25, 2025, for consideration at the March 4, 2025, Planning and Zoning meeting.

Should you have any questions, please do not hesitate to call our office.

Sincerely, Adico, LLC

TBPE Firm No. 16423

Cc: Kayleen Rosser

Robert Hemminger File: 16007-2-367

CALLED 5.988 ACRES TO SHOPS

AT STERLING LAKES, LLC, AND SHOPS AT LAKEHOUSE, LLC, B.C.C.F. No. 2023026033

B.C.O.P.R.

RES A

KARSTEN BOULEVARD

NORTH PHASE I AND RESERVE

BCCF No. 2021034964

BCOPR

BULLARD RD VICINITY MAP

APPROVED ADICO LLC 021

BRAZORIA COUNTY KEY MAP: 692F & 692K SCALE: 1"=5000'

1 inch = 60 ft.**ABBREVIATIONS**

AERIAL EASEMENT DRAINAGE EASEMENT PRIVATE ACCESS EASEMENT PUBLIC UTILITY EASEMENT SANITARY SEWER EASEMENT STORM SEWER EASEMENT UNOBSTRUCTED VISIBILITY EASEMENT UTILITY EASEMENT WATER LINE EASEMENT **BUILDING LINE** RIGHT-OF-WAY

BRAZORIA COUNTY CLERK'S FILE BRAZORIA COUNTY DEED RECORDS BRAZORIA COUNTY PLAT RECORDS BRAZORIA COUNTY OFFICIAL PUBLIC RECORDS BRAZORIA COUNTY OFFICIAL PUBLIC RECORDS OF REAL PROPERTY VOLUME, PAGE

NUMBER

EXISTING 5/8" IRON ROD WITH CAP 5/8" IRON ROD WITH CAP TO BE SET

Line # | Length | Direction L1 | 118.40' | N51°35'28"E L2 81.37' N87°46'39"E L3 | 118.40' | S51°35'28"W L4 80.00' N46°36'20"W L5 | 118.40' | N51°35'28"E

| | Curve Table | | | | |
|---------|-------------|---------|------------|--------------|---------------|
| Curve # | Length | Radius | Delta | CHORD LENGTH | CHORD BEARING |
| C1 | 48.64' | 340.00' | 008°11'45" | 48.59' | N47°29'34"E |
| C2 | 222.44' | 840.00' | 015°10'21" | 221.79' | N59°10'39"E |
| C3 | 768.21 | 760.00' | 057°54'52" | 735.92 | N37°48'23"E |
| C4 | 864.70 | 840.00' | 058°58'49" | 827.02 | S37°16'25"W |
| C5 | 201.26 | 760.00' | 015°10'21" | 200.67 | S59°10'39"W |
| C6 | 37.19 | 260.00' | 008°11'45" | 37.16' | S47°29'34"W |
| C7 | 42.91' | 300.00' | 008°11'45" | 42.88' | N47°29′34"E |
| C8 | 211.85' | 800.00' | 015°10′21″ | 211.23' | N59°10'39"E |
| C9 | 816.46 | 800.00 | 058°28'28" | 781.48' | N37°31'35"E |

ABBREVIATED PLAT STREET DEDICATION KARSTEN BOULEVARD NORTH PHASE II

A SUBDIVISION OF 2.500 ACRES OF LAND OUT OF THE

W.H. DENNIS SURVEY, A-515 (ALSO KNOWN AS THE H.T.&B.R.R. Co. SURVEY, SECTION 56, A-515) AND THE H.T.&B.R.R. Co. SURVEY SECTION 57, A-289 BRAZORIA COUNTY, TEXAS

FEBRUARY 2025

OWNER/ **DEVELOPER:**

CITY OF IOWA COLONY 3144 MERIDIANA PARKWAY IOWA COLONY, TX 77583 (281) 369-2471

ENGINEER/ SURVEYOR:



COUNTY OF BRAZORIA

A METES & BOUNDS description of a certain 2.500 acre (108,886 square feet) tract of land situated in the W.H. Dennis Survey, Abstract No. 515 (also known as the H.T. & B.R.R. Co. Survey, Section 56, Abstract No. 515), and the H.T. & B.R.R. Co. Survey, Section 57, Abstract No. 289, in Brazoria County, Texas, being all of a called 2.500 acre tract conveyed to City of lowa Colony by deed recorded in Clerk's File No. 2024032995, Brazoria County Official Public Records; said 2.500 acre (108,886 square feet) tract of land being more particularly described as follows with all bearings being based on the Texas Coordinate System, South Central Zone, NAD 83;

COMMENCING at a 5/8-inch iron rod (with cap) found, being the northeast corner of a called 1.954 acre tract conveyed to Brazoria County Municipal Utility District No. 31 by deed recorded in Clerk's File No. 2023057065, Brazoria County Official Public Records, being the northeast corner of a called 31.51 acre tract (Tract 1) conveyed to Sterling Meridiana 35 GP, LLC by deed recorded in Clerk's File No. 2022035646, Brazoria County Official Public Records, being on the west right-of-way line of State Highway 288 (right-of-way width varies) recorded in Volume 1043, Page 898, Volume 1043, Page 902, Volume 1049, Page 719, Volume 1051, Page 524, and Volume 1129, Page 426, Brazoria County Deed Records, and being the southeast corner of a called 33.38 acre tract conveyed to Land Tejas Sterling Lakes South, L.L.C., by deed recorded in Clerk's File No. 2017048394, Brazoria County Official Public Records;

THENCE, South 87°46'39" West, along the north line of said called 1.954 acre tract, along the north line of said called 31.51 acre tract, and along the south line of said called 33.38 acre tract, at 353.43 feet passing a 5/8—inch iron rod (with cap) found, being the northwest corner of said called 1.954 acre tract, continuing in all a total distance of 426.39 feet to a 5/8—inch iron rod (with cap) found, being the northeast corner of said called 2.500 acre tract, being the northeast corner and POINT OF BEGINNING of the herein described tract, being on the north line of said called 31.51 acre tract, and being the beginning of a curve to the right;

THENCE, along the east line of said called 2.500 acre tract, the following five (5) courses and distances:

- 1. Along said curve to the right in a southwesterly direction, at a distance of 652.43 feet passing a 5/8—inch iron rod (with cap) found, being the northeast corner of a called 3.333 acre tract conveyed to Rajendra K. Koduru and Janaki D. Sarikonda by deed recorded in Clerk's File No. 2024034153, Brazoria County Official Public Records, continuing in all along said curve to the right in a southwesterly direction, with a radius of 840.00 feet, a central angle of 58°58'49", an arc length of 864.70 feet, and a chord bearing South 37°16'25" West, 827.02 feet to a 5/8—inch iron rod (with cap) found, being on the north line of said called 3.333 acre tract;
- 2. South 66°45'49" West, along the north line of said called 3.333 acre tract, 171.46 feet to a 5/8—inch iron rod (with cap) found, being the beginning of a curve to the left;
- 3. Continuing along the north line of said called 3.333 acre tract and along said curve to the left in a southwesterly direction, with a radius of 760.00 feet, a central angle of 15°10'21", an arc length of 201.26 feet, and a chord bearing South 59°10'39" West, 200.67 feet to a 5/8-inch iron rod (with cap) found;
- 4. South 51°35'28" West, continuing along the north line of said called 3.333 acre tract, at a distance of 18.17 feet passing a 5/8—inch iron rod (with cap) found, being the northwest corner of said called 3.333 acre tract and being the north corner of a called 5.988 acre tract conveyed to Shops at Sterling Lakes, LLC by deeds recorded in Clerk's File Nos. 2023026033 and 2024009587, Brazoria County Official Public Records, continuing in all a total distance of 118.40 feet to a 5/8—inch iron rod (with cap) found, being on the west line of said called 5.988 acre tract and being the beginning of a curve to the left;
- 5. Along the west line of said called 5.988 acre tract and along said curve to the left in a southwesterly direction, with a radius of 260.00 feet, a central angle of 08°11'45", an arc length of 37.19 feet, and a chord bearing South 47°29'34" West, 37.16 feet to an "X" cut in concrete found, being on the west line of said called 5.988 acre tract and being on the east right—of—way line of Karsten Boulevard (right—of—way width varies) according to the plat thereof recorded in Clerk's File No. 2021034964, Brazoria County Map Records;

THENCE, North 46°36'20" West, 80.00 feet to the northeast corner of Reserve A of Karsten Boulevard North Phase 1 and Reserve according to the plat thereof recorded in Clerk's File No. 2021034964, Brazoria County Map Records, being on the west right—of—way line of said Karsten Boulevard and being the beginning of a curve to the right, from which a 5/8—inch iron rod (with cap) found bears South 79°43'05" East, 0.3 feet, from which the southeast corner of Lot 20, Block 1, of Sterling Lakes At lowa Colony Sec 6 according to the plat thereof recorded in Clerk's File No. 2006074174, Brazoria County Map Records bears North 54°57'27" West, 10.11 feet, from which a 5/8—inch iron rod (with cap) found bears North 32°45'41" East, 0.3 feet;

THENCE, along the west line of said called 2.500 acre tract, the following five (5) courses and distances:

- 1. Along said curve to the right in a northeasterly direction, with a radius of 340.00 feet, a central angle of 08°11'45", an arc length of 48.64 feet, and a chord bearing North 47°29'34" East, 48.59 feet to a 5/8—inch iron rod (with cap) found;
- 2. North 51°35'28" East, 118.40 feet to a 5/8—inch iron rod (with cap) found, being the beginning of a curve to the right;
- 3. Along said curve to the right in a northeasterly direction, at a distance of 220.18 feet passing a 5/8-inch iron rod (with cap) found, being the southeast corner of a called 7.105 acre tract conveyed to Rajendra K. Koduru and Ramesh Sakarepalle by deed recorded in Clerk's File No. 2024034147, Brazoria County Official Public Records, continuing in all along said curve to the right in a northeasterly direction, with a radius of 840.00 feet, a central angle of 15°10'21", an arc length of 222.44 feet, and a chord bearing North 59°10'39" East, 221.79 feet to a 5/8-inch iron rod (with cap) found, being on the east line of said called 7.105 acre tract;
- 2. North 66°45'49" East, along the east line of said called 7.105 acre tract, 171.46 feet to a 5/8—inch iron rod (with cap) found, being the beginning of a curve to the left;
- 3. Continuing along the east line of said called 7.105 acre tract and along said curve to the left in a northeasterly direction, with a radius of 760.00 feet, a central angle of 57°54'52", an arc length of 768.21 feet, and a chord bearing North 37°48'23" East, 735.92 feet to a 5/8—inch iron rod (with cap) found, being the northwest corner of said called 2.500 acre tract, being the northwest corner of the herein described tract, being on the north line of said called 31.51 acre tract, and being on the south line of said called 33.38 acre tract, from which a 5/8—inch iron rod (with cap) found bears South 87°46'39" West, along the north line of said called 31.51 acre tract and along the south line of said called 33.38 acre tract, 545.82 feet, being the northwest corner of said called 31.51 acre tract, being the southwest corner of said called 33.38 acre tract, and being on the east line of Lot 7, Block 1, of said Sterling Lakes At lowa Colony Sec 6;

THENCE, North 87°46'39" East, along the north line of said called 2.500 acre tract, along the north line of said called 31.51 acre tract, and along the south line of said called 33.58 acre tract, 81.37 feet to the POINT OF BEGINNING, CONTAINING 2.500 acres (108,886 square feet) of land in Brazoria County, Texas, filed in the offices of Elevation Land Solutions in The Woodlands, Texas.

| STATE OF TEXAS | |
|--------------------|--|
| COUNTY OF BRAZORIA | |

We, CITY OF IOWA COLONY, acting by and through Robert Hemminger, City of Iowa Colony City Manager, owners of the property subdivided in this plat (hereinafter referred to as "Owner") of the 2.500 Acre tract described in the above and foregoing map of KARSTEN BOULEVARD NORTH PHASE II STREET DEDICATION PLAT, do hereby make and establish said subdivision and development plan of said property according to all lines, dedications, restrictions, and notations on said maps or plat and hereby dedicate to the use of the public forever, all streets (except those streets designated as private streets, or permanent access easements), alleys, parks, water courses, drains, easements and public places shown thereon for the purposes and considerations therein expressed; and do hereby bind ourselves, our heirs, successors and assigns to warrant and forever defend the title on the land so dedicated.

FURTHER, Owners have dedicated and by these presents do dedicate to the use of the public for public utility purpose forever unobstructed aerial easements. The aerial easements shall extend horizontally an additional eleven feet, six inches (11'-6") for ten feet (10'-0") perimeter ground easements or seven feet, six inches (7'-6") for fourteen feet (14'-0") perimeter ground easements or five feet, six inches (5'-6") for sixteen feet (16'-0") perimeter ground easements, from a plane sixteen feet (16'-0") above the ground level upward, located adjacent to and adjoining said public utility easements that are designated with aerial easements (U.E. and A.E.) as indicated and depicted hereon, whereby the aerial easement totals twenty one feet, six inches (21'-6") in width.

FURTHER, Owners have dedicated and by these presents do dedicate to the use of the public for public utility purpose forever unobstructed aerial easements. The aerial easements shall extend horizontally an additional ten feet (10'-0") for ten feet (10'-0") back—to—back ground easements, or eight feet (8'-0") for fourteen feet (14'-0") back—to—back ground easements or seven feet (7'-0") for sixteen feet (16'-0") back—to—back ground easements, from a plane sixteen feet (16'-0") above ground level upward, located adjacent to both sides and adjoining said public utility easements that are designated with aerial easements (U.E. and A.E.) as indicated and depicted hereon, whereby the aerial easement totals thirty feet (30'-0") in width.

FURTHER, owners do hereby certify that we are the owners of all property immediately adjacent to the boundaries of the above and foregoing subdivision of KARSTEN BOULEVARD NORTH PHASE II STREET DEDICATION PLAT where building setback lines or public utility easements are to be established outside the boundaries of the above and foregoing subdivision and do hereby make and establish all building setback lines and dedicate to the use of the public, all public utility easements shown in said adjacent acreage.

FURTHER, Owners do hereby covenant and agree that all of the property within the boundaries of this plat is hereby restricted to prevent the drainage of any septic tanks into any public or private street, permanent access easement, road or alley, or any drainage ditch, either directly or indirectly.

FURTHER, Owners do hereby dedicate to the public a strip of land fifteen feet (15'-0") wide on each side of the center line of any and all bayous, creeks, gullies, ravines, draws, sloughs, or other natural drainage courses located in said plat, as easements for drainage purposes, giving the City of lowa Colony, Brazoria County, or any other governmental agency, the right to enter upon said easement at any and all times for the purposes of construction and maintenance of drainage facilities and structures.

FURTHER, Owners do hereby covenant and agree that all of the property within the boundaries of this plat and adjacent to any drainage easement, ditch, gully, creek, or natural drainage way shall hereby be restricted to keep such drainage ways and easements clear of fences, buildings, planting and other obstructions to the operation and maintenance of the drainage facility and that such abutting property shall not be permitted to drain directly into this easement except by means of an approved drainage structure.

IN TESTIMONY WHEREOF, the CITY OF IOWA COLONY, acting by and through Robert Hemminger, City of Iowa Colony City Manager, thereunto authorized this _____ day of ______, 20__.

CITY OF IOWA COLONY

By: ______ Robert Hemminger City of Iowa Colony City Manager

This plat is hereby APPROVED by the City of Iowa Colony Planning and Zoning Commission, this _____ day of _____

David Hurst
Chairman

Warren Davis

______ Les Hosey Robert Wall

Brenda Dillon

Terry Hayes

This plat is hereby APPROVED by the City of Iowa Colony City Council, this ____ day of _____, 20___

Wil Kennedy Mayor

McLean Barnett

Brian Johnson

Arnetta Hicks-Murray

Marguette Greene-Scott

Tim Varlack

Kareem Boyce

Sydney Hargroder

STATE OF TEXAS

COUNTY OF BRAZORIA §

Before me, the undersigned authority, on this day personally appeared Robert Hemminger, City of Iowa Colony City Manager, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and considerations therein expressed and in the capacity therein and herein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this Day of . 20

Notary Public in and for the State of Texas

Printed Name: _____

My Commission expires _____

I, Paul R. Bretherton, am authorized (or registered) under the laws of the State of Texas to practice the profession of surveying and hereby certify that the above subdivision is true and accurate; was prepared from an actual survey of the property made under my supervision on the ground; that, except as shown all boundary corners, angle points, points of curvature and other points of reference have been marked with iron (or other objects of a permanent nature) pipes or rods having an outside diameter of not less than five eighths (5/8) inch and a length of not less than three (3) feet; and that the plat boundary corners have been tied to the Texas Coordinate System of 1983, south central zone.

Paul R. Bretherton Texas Registration No. 5977

This plat is hereby APPROVED by the City of Iowa Colony City Engineer, this _____ day of _____, 20___

Dinh V. Ho, P.E.

ABBREVIATED PLAT STREET DEDICATION KARSTEN BOULEVARD NORTH PHASE II

A SUBDIVISION OF 2.500 ACRES OF LAND OUT OF THE W.H. DENNIS SURVEY, A-515 (ALSO KNOWN AS THE H.T.&B.R.R. Co. SURVEY, SECTION 56, A-515) AND THE H.T.&B.R.R. Co. SURVEY SECTION 57, A-289

FEBRUARY 2025

BRAZORIA COUNTY, TEXAS

OWNER/ DEVELOPER:

CITY OF IOWA COLONY 3144 MERIDIANA PARKWAY IOWA COLONY, TX 77583 (281) 369-2471

ENGINEER/ SURVEYOR:





Wednesday, February 26, 2025

Steven Henderson Windrose Land Services 11111 Richmond Ave., Suite 150 Houston, TX 77082

Email: steven.henderson@indroseservices.com

Re: Magnolia Bend Estates Section 2 Final Plat

Letter of Recommendation to Approve City of Iowa Colony Project No. 2016 Adico, LLC Project No. 16007-2-279

Dear Mr. Henderson:

On behalf of the City of Iowa Colony, Adico, LLC has reviewed the fifth submittal of Magnolia Bend Estates Section 2 final plat package, received on or about February 26, 2025. The review of the plat is based on the City of Iowa Colony Subdivision Ordinance No. 2019-09 dated August 2002, and as amended.

Based on our review, we have no objection to the final plat as resubmitted on February 26, 2025. Please provide two (2) sets of mylars and ten (10) prints of the plat to Kayleen Rosser, City Secretary, by no later than February 26, 2025, for consideration at the March 4, 2025, Planning and Zoning meeting.

Should you have any questions, please do not hesitate to call me.

Sincerely, Adico, LLC

TBPE Firm No. 16423

Cc: Kayleen Rosser Robert Hemminger File: 16007-2-279

Item 12.

| LLC, A TEXAS LIMITED LIABILITY COOF THE PROPERTY SUBDIVIDED IN MAKE SUBDIVISION OF SAID PROILINES, STREETS, ALLEYS, PARKS AN PUBLIC USE, THE STREETS, ALLEYS AND DO HEREBY WAIVE ALL CLAIMS GRADES AS APPROVED FOR THE OCCASIONED BY THE ALTERATION OF DRAINAGE FASEMENTS TO COMPORT | BEND, LLC, A TEXAS LIMITED LIABILITY COMPANY, DHMAN, BEING AN OFFICER OF 22.833 MAGNOLIA BEND, DHMANY, HEREINAFTER REFERRED TO AS THE OWNERS THIS PLAT OF MAGNOLIA BEND ESTATES, DO HEREBY PERTY, ACCORDING TO THE LINES, LOTS, BUILDING ID EASEMENTS AS SHOWN HEREON AND DEDICATE FOR 65, PARKS AND EASEMENTS SHOWN HEREON FOREVER, FOR DAMAGES OCCASIONED BY THE ESTABLISHMENT OF STREETS AND DRAINAGE EASEMENTS DEDICATED, OR THE SURFACE, OR ANY PORTION OF THE STREETS OR TO SUCH GRADES, AND DO HEREBY BIND OURSELVES, SIGNED TO WARRANT AND DEFEND THE TITLE TO THE | TEXAS, ON THIS THE, DAY OF | N OF THE CITY OF IOWA COLONY, BRAZORIA COU |
|--|--|---|--|
| IN TESTIMONY WHEREOF LIABILITY COMPANY, HAS CAUSED AUTHORIZED SIGNATORY, THEREUN | SIGNED TO WARRANT AND DEFEND THE TITLE TO THE 1, 22.833 MAGNOLIA BEND, LLC, A TEXAS LIMITED THESE PRESENTS TO BE SIGNED BY PAUL GROHMAN, TO AUTHORIZED | DAVID HURST, CHAIRMAN | MEMBER BRIAN JOHNSON |
| 22.833 MAGNOLIA BEND, LLC, A TEXAS LIMITED LIABILITY COMPANY | | MEMBER ROBERT WALL | MEMBER TERRY HAYES |
| BY:PAUL GROHMAN | | MEMBER LES HOSEY | MEMBER WARREN DAVIS |
| APPEARED PAUL GROHMAN, OF LIABILITY COMPANY, KNOWN TO SUBSCRIBED TO THE FOREGOING IN | RSIGNED AUTHORITY, ON THIS DAY PERSONALLY 22.833 MAGNOLIA BEND, LLC, A TEXAS LIMITED ME TO BE THE PERSONS WHOSE NAMES ARE ISTRUMENT AND ACKNOWLEDGED TO ME THAT THEY RPOSES AND CONSIDERATIONS THEREIN EXPRESSED, ID HEREIN SET FORTH. DEFICE THIS | MEMBER BRENDA DILLON | |
| THE DAY OF | , 20 | APPROVED BY BRAZORIA COUNTY DRA | NNAGE DISTRICT #5 |
| | NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS | | |
| | MY COMMISSION EXPIRES: | LEE WALDEN, P.E. DATE PRESIDENT | KERRY OSBUF VICE PRESIDE |
| | | | |
| SURVEYOR FOR THE STATE OF TE ABOVE AND FOREGOING SUBDIVISION JNDER MY DIRECTION: THAT THIS | EW CARPENTER, A REGISTERED PROFESSIONAL LAND XAS, REGISTRATION NO. 6942, HAVE PLATTED THE NEW FROM AN ACTUAL SURVEY MADE ON THE GROUND PLAT ACCURATELY REPRESENTS THE FACTS AS ME, AND; THAT PERMANENT CONTROL POINTS WILL RECORDATION, THAT THE BOUNDARY ERROR OF UND THAT THIS PLAT CORRECTLY REPRESENTS THAT | BRANDON MIDDLETON DATE SECRETARY/TREASURER BCDD #5 Reference No.: B220070 Note: Project field startup will start v Continuous and reasonable field work | within 365 calendar days from date here s |
| SURVEYOR FOR THE STATE OF TE. ABOVE AND FOREGOING SUBDIVISION JNDER MY DIRECTION; THAT THIS FOUND BY THAT SURVEY MADE BY BE SET AT THE TIME OF PLAT I CLOSURE IS LESS THAN 1:15,000 A | XAS, REGISTRATION NO. 6942, HAVE PLATTED THE N FROM AN ACTUAL SURVEY MADE ON THE GROUND S PLAT ACCURATELY REPRESENTS THE FACTS AS | SECRETARY/TREASURER BCDD #5 Reference No.: B220070 Note: Project field startup will start v | within 365 calendar days from date here s |
| SURVEYOR FOR THE STATE OF TE. ABOVE AND FOREGOING SUBDIVISION JUNDER MY DIRECTION; THAT THIS FOUND BY THAT SURVEY MADE BY BE SET AT THE TIME OF PLAT IS CLOSURE IS LESS THAN 1:15,000 A SURVEY MADE BY ME. MATTHEW CARPENTER 6942 6942 SURVEY SURVEY SURVEY 6942 | XAS, REGISTRATION NO. 6942, HAVE PLATTED THE N FROM AN ACTUAL SURVEY MADE ON THE GROUND SPLAT ACCURATELY REPRESENTS THE FACTS AS ME, AND; THAT PERMANENT CONTROL POINTS WILL RECORDATION, THAT THE BOUNDARY ERROR OF AND THAT THIS PLAT CORRECTLY REPRESENTS THAT Matthew Carpenter Registered Professional Land Surveyor Texas Registration No. 6942 | SECRETARY/TREASURER BCDD #5 Reference No.: B220070 Note: Project field startup will start v | DISTRICT ENG |
| APPROVED BY THE CITY ENGINE COUNTY, TEXAS, ON THIS | XAS, REGISTRATION NO. 6942, HAVE PLATTED THE N FROM AN ACTUAL SURVEY MADE ON THE GROUND SPLAT ACCURATELY REPRESENTS THE FACTS AS ME, AND; THAT PERMANENT CONTROL POINTS WILL RECORDATION, THAT THE BOUNDARY ERROR OF AND THAT THIS PLAT CORRECTLY REPRESENTS THAT Matthew Carpenter Registered Professional Land Surveyor Texas Registration No. 6942 | SECRETARY/TREASURER BCDD #5 Reference No.: B220070 Note: Project field startup will start v | within 365 calendar days from date here s |
| APPROVED BY THE CITY ENGINE COUNTY, TEXAS, ON THIS | XAS, REGISTRATION NO. 6942, HAVE PLATTED THE N FROM AN ACTUAL SURVEY MADE ON THE GROUND SPLAT ACCURATELY REPRESENTS THE FACTS AS ME, AND; THAT PERMANENT CONTROL POINTS WILL RECORDATION, THAT THE BOUNDARY ERROR OF IND THAT THIS PLAT CORRECTLY REPRESENTS THAT Matthew Carpenter Registered Professional Land Surveyor Texas Registration No. 6942 EER OF THE CITY OF IOWA COLONY, BRAZORIA, 20, 20 | SECRETARY/TREASURER BCDD #5 Reference No.: B220070 Note: Project field startup will start v | within 365 calendar days from date here s |
| APPROVED BY THE CITY ENGINE COUNTY, TEXAS, ON THIS THIS, DAY OF | XAS, REGISTRATION NO. 6942, HAVE PLATTED THE N FROM AN ACTUAL SURVEY MADE ON THE GROUND SPLAT ACCURATELY REPRESENTS THE FACTS AS ME, AND; THAT PERMANENT CONTROL POINTS WILL RECORDATION, THAT THE BOUNDARY ERROR OF IND THAT THIS PLAT CORRECTLY REPRESENTS THAT Matthew Carpenter Registered Professional Land Surveyor Texas Registration No. 6942 EER OF THE CITY OF IOWA COLONY, BRAZORIA , 20 CITY ENGINEER DINH V. HO, P.E. | SECRETARY/TREASURER BCDD #5 Reference No.: B220070 Note: Project field startup will start v | within 365 calendar days from date here : |
| APPROVED BY THE CITY ENGINE COUNTY, TEXAS, ON THIS APPROVED BY THE CITY COUNCIL TEXAS, ON THIS | XAS, REGISTRATION NO. 6942, HAVE PLATTED THE N FROM AN ACTUAL SURVEY MADE ON THE GROUND SPLAT ACCURATELY REPRESENTS THE FACTS AS ME, AND; THAT PERMANENT CONTROL POINTS WILL RECORDATION, THAT THE BOUNDARY ERROR OF IND THAT THIS PLAT CORRECTLY REPRESENTS THAT Matthew Carpenter Registered Professional Land Surveyor Texas Registration No. 6942 EER OF THE CITY OF IOWA COLONY, BRAZORIA , 20 CITY ENGINEER DINH V. HO, P.E. | SECRETARY/TREASURER BCDD #5 Reference No.: B220070 Note: Project field startup will start v | within 365 calendar days from date here s |
| APPROVED BY THE CITY ENGINE COUNTY, TEXAS, ON THIS THIS, DAY OF MAYOR MAYOR | XAS, REGISTRATION NO. 6942, HAVE PLATTED THE N FROM AN ACTUAL SURVEY MADE ON THE GROUND SPLAT ACCURATELY REPRESENTS THE FACTS AS ME, AND; THAT PERMANENT CONTROL POINTS WILL RECORDATION, THAT THE BOUNDARY ERROR OF IND THAT THIS PLAT CORRECTLY REPRESENTS THAT Matthew Carpenter Registered Professional Land Surveyor Texas Registration No. 6942 EER OF THE CITY OF IOWA COLONY, BRAZORIA | SECRETARY/TREASURER BCDD #5 Reference No.: B220070 Note: Project field startup will start v | within 365 calendar days from date here s |

APPROVED BY THE PLANNING COMMISSION OF THE CITY OF IOWA COLONY, BRAZORIA COUNTY,

DATE

A TRACT OR PARCEL CONTAINING 22.833 ACRES OR 994,585 SQUARE FEET OF LAND SITUATED IN THE CHARLES M. HAYS SURVEY, ABSTRACT NO. 537, BRAZORIA COUNTY, TEXAS, BEING THE RESIDUE OF A CALLED 76.813 ACRE TRACT OF LAND AND A CALLED 78.809 ACRE TRACT OF LAND CONVEYED TO IC-GROMAX, LP AS RECORDED UNDER BRAZORIA COUNTY CLERKS FILE (B.C.C.F.) NO. 2007013283, WITH SAID 22.833 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, WITH ALL BEARINGS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (NAD 83):

DESCRIPTION

BEGINNING AT A CAPPED 5/8 INCH IRON ROD STAMPED "WILSON" FOUND ON THE SOUTHERLY LINE OF RESERVE "A", BLOCK 1 OF THE AMENDING PLAT OF MAGNOLIA BEND SECTION ONE, MAP OR PLAT THEREOF RECORDED UNDER B.C.C.F. NO. 2009031150 MARKING THE NORTHWESTERLY CORNER OF LOT 1, BLOCK 2 OF SAID AMENDING PLAT OF MAGNOLIA BEND SECTION ONE, FOR THE NORTHEASTERLY CORNER OF THE HEREIN DESCRIBED TRACT THENCE, SOUTH 09 DEG. 19 MIN. 26 SEC. EAST ALONG THE WESTERLY LINE OF SAID LOT 1, A DISTANCE OF 317.63 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET MARKING THE COMMON WESTERLY CORNER OF SAID LOT 1 AND MAGNOLIA BEND DRIVE (80? WIDTH, B.C.C.F. NO. 2009031150), FROM WHICH A 5/8 INCH IRON ROD FOUND FOR REFERÊNCE BEARS SOUTH 23 DEG. 12 MIN. EAST - 1.47 FEET;

THENCE, SOUTH 11 DEG. 33 MIN. 28 SEC. EAST ALONG THE WESTERLY LINE OF SAID MAGNOLIA BEND DRIVE, A DISTANCE OF 80.37 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WILSON" FOUND MARKING THE NORTHWESTERLY CORNER OF LOT 1, BLOCK 3 OF SAID AMENDING PLAT OF MAGNOLIA BEND SECTION ONE;

THENCE, SOUTH 05 DEG. 47 MIN. 00 SEC. EAST ALONG THE WESTERLY LINE OF SAID LOT 1, BLOCK 3, A DISTANCE OF 361.21 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WILSON" FOUND ON THE COMMON LINE OF SAID 78.809 ACRE TRACT AND A CALLED 32 ACRE TRACT OF LAND CONVEYED TO OSCAR F. GREAK, III AND DIANNA L. GREAK AS RECORDED UNDER B.C.C.F. NO. 2003065400, FOR THE SOUTHEASTERLY CORNER OF THE HEREIN DESCRIBED TRACT; THENCE, SOUTH 87 DEG. 17 MIN. 53 SEC. WEST ALONG THE COMMON LINE OF SAID 78.809 ACRE TRACT, SAID 32 ACRE TRACT, SAID 76.813 ACRE TRACT AND A CALLED 80.2622 ACRE TRACT OF LAND CONVEYED TO COUNTY ROAD 65 L.L.C. AS RECORDED UNDER B.C.C.F. NO 2015030809, A DISTANCE OF 1,460.23 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET MARKING THE SOUTHEASTERLY CORNER OF A CALLED 47.4682 ACRE TRACT OF LAND CONVEYED TO THE CITY OF IOWA COLONY, TEXAS AS RECORDED UNDER B.C.C.F. NO. 2020046518, FOR THE SOUTHWESTERLY CORNER OF THE HEREIN DESCRIBED TRACT; THENCE, NORTH 02 DEG. 42 MIN. 07 SEC. WEST ALONG THE EASTERLY LINE OF SAID 47.4682 ACRE TRACT, A DISTANCE OF 480.00 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WILSON" FOUND MARKING THE SOUTHWESTERLY CORNER OF LOT 1 OF SAID BLOCK 1, FOR A NORTHWESTERLY CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 87 DEG. 17 MIN. 53 SEC. EAST ALONG THE SOUTHERLY LINE OF SAID LOT 1, BLOCK 1, A DISTANCE OF 42.13 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET MARKING A POINT OF CURVATURE; THENCE, CONTINUING ALONG THE SOUTHERLY LINE OF SAID LOT 1, BLOCK 1, WITH A CURVE THENCE, CONTINUING ALONG THE SOUTHERLY LINE OF SAID LOT 1, BLOCK 1, WITH A CURVE TO THE RIGHT, HAVING A RADIUS OF 2,266.00 FEET, A CENTRAL ANGLE OF 04 DEG. 45 MIN. 21 SEC., AN ARC LENGTH OF 188.09 FEET, AND A CHORD BEARING AND DISTANCE OF NORTH 89 DEG. 40 MIN. 33 SEC. EAST, — 188.04 FEET TO A POINT FOR THE SOUTHEASTERLY CORNER OF SAID LOT 1, BLOCK 1, FROM WHICH A CAPPED 5/8 INCH IRON ROD STAMPED "WILSON" FOUND FOR REFERENCE BEARS NORTH 57 DEG. 36 MIN. WEST — 0.32 FEET; THENCE, NORTH 02 DEG. 42 MIN. 07 SEC. WEST ALONG THE EASTERLY LINE OF SAID LOT 1, BLOCK 1, A DISTANCE OF 313.03 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET MARKING THE SOUTHWESTERLY CORNER OF SAID RESERVE "A", FOR A NORTHWESTERLY CORNER OF THE HEREIN DESCRIBED TRACT, FROM WHICH A CAPPED 5/8 INCH IRON ROD STAMPED "WILSON" FOUND MARKING THE NORTHEASTERLY CORNER OF SAID LOT 1, BLOCK 1 BEARS NORTHEASTERLY CORNER OF SAID LOT 1, BLOCK 1 BEARS NORTH 02 DEG. 42 MIN. 07 SEC. WEST - 55.77 FEET;

THENCE, ALONG THE SOUTHERLY LINE OF SAID RESERVE "A", THE FOLLOWING THREE (3) COURSES AND DISTANCES: SOUTH 84 DEG. 05 MIN. 15 SEC. EAST, A DISTANCE OF 389.99 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET MARKING A POINT OF CURVATURE, FROM WHICH A CAPPED 5/8 INCH IRON ROD STAMPED "WILSON" FOUND FOR REFERENCE BEARS SOUTH 19 DEG.

WITH A CURVE TO THE LEFT, HAVING A RADIUS OF 2,324.33 FEET, A CENTRAL ANGLE OF 13 DEG. 30 MIN. 09 SEC., AN ARC LENGTH OF 547.76 FEET, AND A CHORD BEARING AND DISTANCE OF NORTH 86 DEG. 58 MIN. 27 SEC. EAST, — 546.50 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET MARKING A POINT OF TANGENCY, FROM WHICH A CAPPED 5/8 INCH IRON ROD STAMPED "WILSON" FOUND FOR REFERENCE BEARS SOUTH 31 DEG. 02 MIN. EAST - 0.69 FEET;

NORTH 80 DEG. 54 MIN. 52 SEC. EAST, A DISTANCE OF 231.17 FEET TO THE POINT OF BEGINNING AND CONTAINING 22.833 ACRES OR 994,585 SQUARE FEET OF LAND.

GENERAL NOTES

- 1. THIS PLAT HAS BEEN PREPARED TO MEET THE REQUIREMENTS OF BRAZORIA COUNTY AND THE CITY OF IOWA COLONY. FUTURE DEVELOPMENT OF THIS TRACT IS SUBJECT TO THE DEVELOPMENT REQUIREMENTS OF THE CITY OF IOWA COLONY, TEXAS, AND IS SUBJECT TO THE ORDINANCES OF SAID CITY.
- 2. SURVEYOR DID NOT ABSTRACT SUBJECT PROPERTY. THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT OR ABSTRACTORS CERTIFICATE AND WOULD BE SUBJECT TO ANY AND ALL CONDITIONS OR RESTRICTIONS THAT A CURRENT TITLE REPORT OR ABSTRACTORS CERTIFICATE MAY
- 4. ALL COORDINATES SHOWN HEREON ARE TEXAS SOUTH CENTRAL ZONE NO. 4204 STATE PLANE GRID

COORDINATES (NAD 83) AND MAY BE BROUGHT TO SURFACE BY APPLYING THE FOLLOWING SCALE FACTOR — 0.999867422.

3. ALL BEARINGS WERE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE

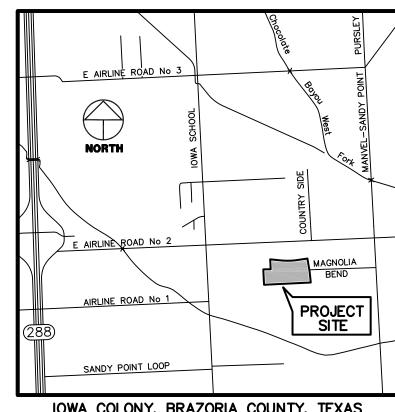
- 5. ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA), FLOOD INSURANCE RATE MAP (FIRM) FOR BRAZORIA COUNTY, TEXAS, MAP NO. 48039C0120K REVISED/DATED DECEMBER 30, 2020, THE SUBJECT TRACT APPEARS TO LIE WITHIN ZONE "AE". THIS DETERMINATION WAS DONE BY GRAPHIC PLOTTING AND IS APPROXIMATE ONLY, AND HAS NOT BEEN FIELD VERIFIED. THIS FLOOD STATEMENT DOES NOT IMPLY THAT THE PROPERTY OR STRUCTURES THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. ON RARE OCCASIONS FLOODS CAN AND WILL OCCUR AND FLOOD HEIGHTS
- 6. THE BUILDING LINES (B.L.) FOR THIS SUBDIVISION SHALL COMPLY WITH THE APPLICABLE PROVISIONS OF CODE OF ORDINANCES, CITY OF IOWA COLONY, TEXAS, IN EFFECT AT THE TIME

LIABILITY ON THE PART OF WINDROSE LAND SERVICES.

THIS PLAT WAS APPROVED.

MAY BE INCREASED BY MAN-MADE OR NATURAL CAUSES. THIS FLOOD STATEMENT SHALL NOT CREATE

8. THE APPROVAL OF THE PRELIMINARY PLAT SHALL EXPIRE TWELVE (12) MONTHS AFTER CITY COUNCIL APPROVAL UNLESS THE FINAL PLAT HAS BEEN SUBMITTED FOR FINAL APPROVAL DURING THAT TIME. AN EXTENSION OF TIME MAY BE GIVEN AT THE DISCRETION OF THE CITY COUNCIL FOR A SINGLE EXTENSION PERIOD OF SIX (6) MONTHS.



IOWA COLONY, BRAZORIA COUNTY, TEXAS **VICINITY MAP** SCALE: 1" = 3000'

DISTRICT NOTES

- 1. SLAB ELEVATIONS (FINISHED FLOOR) SHALL BE A MINIMUM OF 2 FEET ABOVE FINISHED GRADE. 2. ALL DRAINAGE EASEMENTS SHOWN HEREON SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, PLANTINGS AND
- OTHER OBSTRUCTIONS TO THE OPERATION AND MAINTENANCE OF DRAINAGE FACILITIES. 3. ALL PROPERTY SHALL DRAIN INTO THE DRAINAGE EASEMENT ONLY THROUGH AN APPROVED DRAINAGE
- 4. ALL DRAINAGE EASEMENTS AND DETENTION POND RESERVES SHOWN ON THIS PLAT WILL BE MAINTAINED BY THE HOME OWNERS ASSOCIATION; PROVIDED, HOWEVER, THAT ANY GOVERNMENTAL ENTITY, INCLUDING, WITHOUT LIMITATION, BRAZORIA COUNTY, TEXAS AND BRAZORIA COUNTY DRAINAGE DISTRICT #5, SHALL HAVE THE RIGHT, BUT NOT THE OBLIGATION TO ENTER UPON THE DRAINAGE EASEMENTS TO PERFORM
- 5. THE PROPERTY IDENTIFIED IN THE FOREGOING PLAT LIES WITH BRAZORIA COUNTY DRAINAGE DISTRICT

MAINTENANCE OPERATIONS AT ANY TIME AFTER THE DATE HEREOF.

- 6. THIS RURAL COMMERCIAL SITE EMPLOYS A NATURAL DRAINAGE SYSTEM, WHICH IS INTENDED TO PROVIDE DRAINAGE FOR THE SITE THAT IS SIMILAR TO THAT WHICH EXISTED UNDER PRE-DEVELOPMENT CONDITIONS. THUS, DURING LARGE STORM EVENTS, PONDING OF WATER SHOULD BE EXPECTED TO OCCUP ON THE SITE TO THE EXTENT IT MAY HAVE PRIOR TO DEVELOPMENT, BUT SUCH PONDING SHOULD NOT REMAIN FOR AN EXTENDED PERIOD OF TIME.
- 7. LAND USE WITHIN THE COMMERCIAL SITE IS LIMITED TO AN AVERAGE IMPERVIOUSNESS OF NO MORE THAN FIFTY PERCENT (50%). THE DRAINAGE AND /OR DETENTION SYSTEM HAS BEEN DESIGNED WITH THE ASSUMPTION THAT THIS AVERAGE PERCENT, IMPERVIOUSNESS WILL NOT BE EXCEEDED. IF THIS PERCENTAGE IS TO BE EXCEEDED, A REPLAT AND/OR REDESIGN OF THE SYSTEM MAY BE NECESSARY
- 8. OTHER THAN SHOWN HERON, THERE ARE NO PIPELINE EASEMENTS OR PIPELINES WITHIN THE BOUNDARIES OF THIS PLAT.
- 9. ALL STORM WATER DRAINAGE PIPES, CULVERTS, TILES OR OTHER (INCLUDING DRIVEWAY CULVERTS) WILL BE MINIMUM 24" I.D. OR EQUAL.
- 10. DEDICATED DRAINAGE EASEMENT(S) GRANTED TO BRAZORIA COUNTY DRAINAGE DISTRICT #5 FOR DRAINAGE MAINTENANCE PURPOSES SHALL INCLUDE 45 FEET TOP OF BANK, PLUS THE SUM (FOOTÄGE) OF BOTH DITCH SIDE SLOPES AND CHANNEL BOTTOM AND 45 FEET OF BANK ON THE OPPOSITE BANK
- 11. DEDICATED INGRESS/EGRESS ACCESSES ARE GRANTED TO BRAZORIA COUNTY DRAINAGE DISTRICT #5 (SEI DISTRICT RESOLUTION NO 2007-06 & NO 2007-07). ACCESS WILL BE GATED AND LOCKED WITH BRAZORIA COUNTY DRAINAGE DISTRICT #5'S LOCK.
- 12. PROHIBITED USE OF "METAL" PIPE IN STORM WATER/SEWER APPLICATIONS (SEE DISTRICT RESOLUTION
- 13. PROHIBITED USE OF "RIP-RAP" IN STORM WATER/SEWER APPLICATIONS (DISTRICT POLICY).
- 14. PIPELINES, UTILITY LINES AND OTHER CROSSING UNDER ANY BRAZORIA COUNTY DRAINAGE DISTRICT #5 DITCH REQUIRE APPROVAL AND PERMITTING PRIOR TO CONSTRUCTION.
- 15. ALL DEDICATED STORM WATER DRAINAGE AND/OR ACCESS EASEMENTS TO BE GRANTED TO BRAZORIA COUNTY DRAINAGE DISTRICT #5 BY THE PROPERTY OWNER WILL BE INITIATED AND RECORDED, AT PROPERTY OWNER'S EXPENSE, IN BRAZORIA COUNTY, TEXAS WITH A 'RECORDED DOCUMENT NUMBER' AFFIXED TO SAID EASEMENT PRIOR TO FINAL PROJECT APPROVAL GRANTED BY BRAZORIA COUNTY DRAINAGE DISTRICT #5 BOARD OF COMMISSIONERS.
- 16. IT WILL BE THE PROPERTY OWNER'S RESPONSIBILITY TO VERIFY IF ANY BRAZORIA COUNTY DRAINAGE DISTRICT #5 'DEDICATED' DRAINAGE EASEMENTS ARE ON OR CROSS THEIR PROPERTY. IF SO, THE PROPERTY OWNER WILL COMPLY AS STATED WITHIN THE RECORDED EASEMENT.
- 17. PROJECT FIELD START-UP WILL START WITHIN 365 CALENDAR DAYS FROM DATE SHOWN HERE. CONTINUOUS AND REASONABLE FIELD SITE WORK IS EXPECTED. SEE BRAZORIA COUNTY DRAINAGE CRITERIA MANUAL SECTION 1, INTRODUCTION; SUB -SECTION 1.5. PLAT AND PLAN APPROVAL PROCESS, AND DRAINAGE ACCEPTANCE PROCEDURES; TIME LIMIT FOR APPROVAL AND BRAZORIA COUNTY DRAINAGE DISTRICT #5 RESOLUTION 2011-1, ALLOWABLE TIME(S) AND PROCEDURES FOR STARTING-UP APPROVED PROJECTS
- 18. THE MINIMUM FINISHED FLOOR ELEVATION FOR ALL LOTS IS 47.50 FEET.

TEMPORARY BENCHMARK "A" ELEVATION - 43.89' BEING A MAG NAIL LOCATED IN THE CENTER OF THE CUL-DE-SAC AT THE WEST END OF MAGNOLIA BEND BEND DRIVE, APPROXIMATELY 2,170 FEET WEST FROM THE INTERSECTION OF MAGNOLIA BEND DRIVE AND COUNTY ROAD 67. (AS SHOWN HEREON)

ABBREVIATIONS

A.E. - AERIAL EASEMENT D.E. - DRAINAGE EASEMENT ESMT. - EASEMENT

FND - FOUND B.C.C.F. - BRAZORIA COUNTY CLERKS FILE B.C.D.R. - BRAZORIA COUNTY DEED RECORDS

B.C.M.R. - BRAZORIA COUNTY MAP RECORDS IP - IRON PIPE IR - IRON ROD

NO. - NUMBER PG. – PAGE

R.O.W. - RIGHT-OF-WAY AC. - ACRES SQ. FT. - SQUARE FEET

VOL. - VOLUME B.L. - BUILDING LINE

W.L.E. - WATER LINE EASEMENT SANITARY SEWER EASEMENT - UTILITY EASEMENT

IRC - CAPPED IRON ROD S - SET 5/8" CAPPED IR "WINDROSE"

P.O.B. — POINT OF BEGINNING

FINAL PLAT

MAGNOLIA BEND ESTATES SEC 2

A SUBDIVISION OF 22.833 AC. / 994,585 SQ. FT. SITUATED IN THE CHARLES M. HAYS SURVEY, ABSTRACT NO. 537 IOWA COLONY, BRAZORIA COUNTY, TEXAS

2 BLOCKS 19 LOTS

JANUARY 2025

Owner

22.833 MAGNOLIA BEND, LLC, a Texas Limited Liability Company 1925 Pearland Pkwy #150 Pearland, TX 77581

> (281) 412-9210 Surveyor

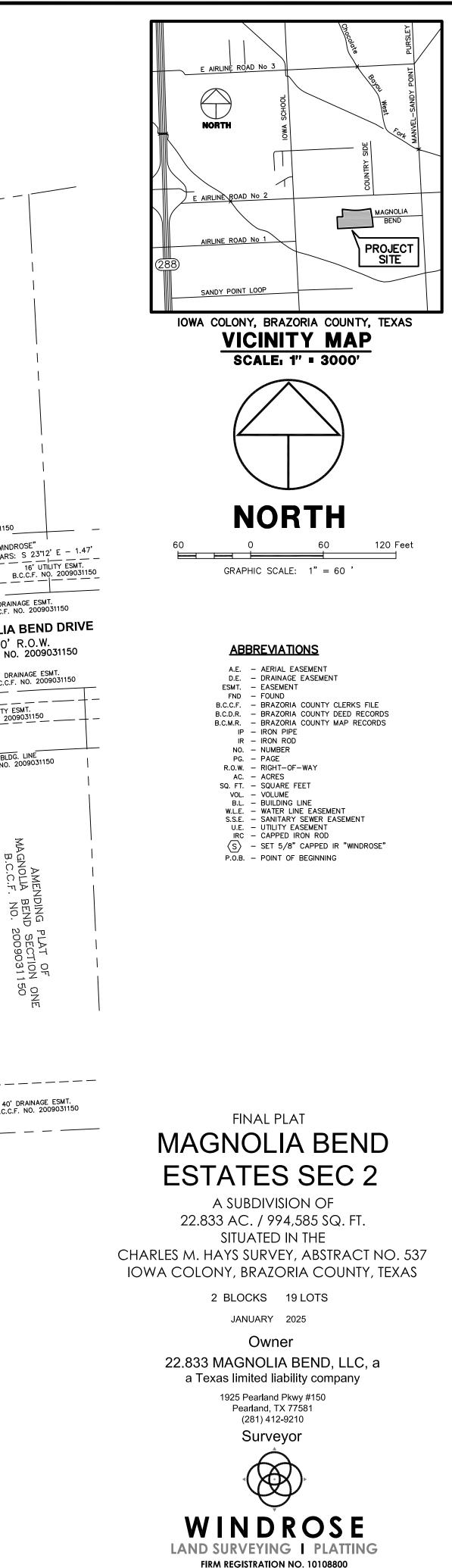


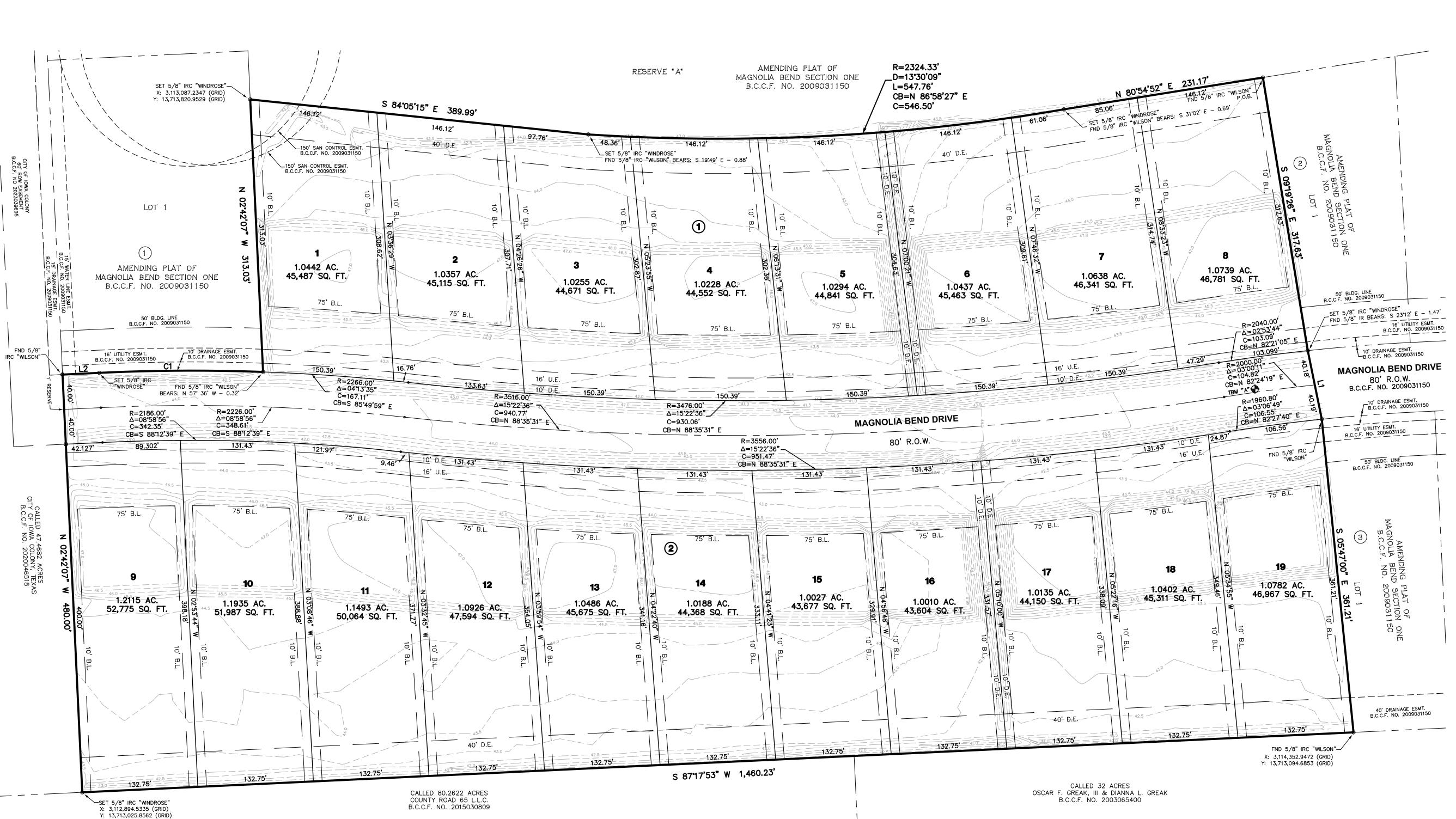
WINDROSE

LAND SURVEYING I PLATTING FIRM REGISTRATION NO. 10108800 713.458.2281 I WINDROSESERVICES.COM

5353 W SAM HOUSTON PKWY N, SUITE 150, HOUSTON TX 77041

Item 12.





| | LINE TABLE | |
|------|---------------|----------|
| LINE | BEARING | DISTANCE |
| L1 | S 11°33'28" E | 80.37 |
| L2 | N 87°17'53" E | 42.13' |

 CURVE CHART

 CURVE
 RADIUS
 DELTA
 LENGTH
 BEARING
 CHORD

 C1
 2,266.00'
 4*45'21"
 188.09'
 N 89*40'33" E
 188.04'



Monday, February 24, 2025

Michael Turzillo EHRA Engineering 10011 Meadowglen Lane Houston, TX 77042 mturzillo@ehra.team

Re: Meridiana Section 35B Preliminary Plat

Letter of Recommendation to Approve

COIC Project No. 5668

Adico, LLC Project No. 710-25-002-002

Dear Mr. Turzillo:

On behalf of the City of Iowa Colony, Adico, LLC has reviewed the resubmittal of Meridiana Section 35B Preliminary Plat received on or about February 19, 2025. The review of the plat is based on the City of Iowa Colony Subdivision Ordinance dated August 2002, and as amended.

Based on our review, we have no objection to the preliminary plat as resubmitted on February 19, 2025. Please provide ten (10) prints of the plat to Kayleen Rosser, City Secretary, by no later than February 25, 2025, for consideration at the March 4, 2025, Planning and Zoning meeting.

Should you have any questions, please do not hesitate to call our office.

Sincerely, Adico, LLC

TBPE Firm No. 16423

Cc: Kayleen Rosser, COIC Robert Hemminger, COIC

File: 710-25-002-002

COURTYARD HOME LOT DIAGRAM (NON-SHARED DRIVEWAY)

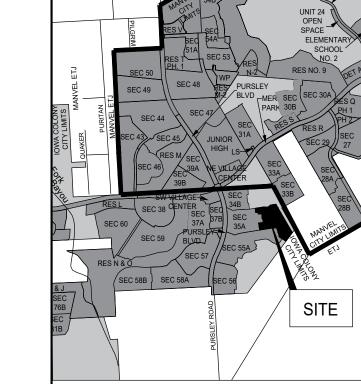
| | CURVE TABLE | | | | | | |
|---|-------------|------------|---------------|--------------|---|-------------------------|--|
| Æ | RADIUS | ARC LENGTH | CHORD BEARING | CHORD LENGTH | | NO. OF PROPOSED LOTS | |
| | 475.00' | 60.31' | S 85°39'24" W | 60.27' | | | |
| | | | | | ` | 84 | |

| NO. OF NO. OF GUEST NO. OF GUEST SPACES NO. OF GUEST SPACE |
|---|
| POSED LOTS SPACES REQUIRED PROVIDED WITHIN R.O.W. PROVIDED OUTSIDE R.O. |
| 84 21 10 11 |

LINE TABLE

ANGLE N 80°30'26" E N 87°43'07" E S 81°10'09" E N 89°02'39" E

N 60°02'52" E N 26°45'41" W N 13°06'06" W N 17°14'49" W S 84°29'56" W S 80°52'27" W N 08°09'13" W N 09°07'33" W N 25°17'49" W S 82°01'10" W N 07°58'50" W S 82°01'10" W



VICINITY MAP KEY MAP 692H NORTH

DESERVE TARI E

| RESERVE TABLE | | | | |
|---------------|---|------------|--------|--|
| RESERVE | RESTRICTIONS | SQ. FT. | ACREAG | |
| Α | LANDSCAPE, OPEN SPACE, & UTILITY PURPOSES | 1,396.09 | 0. | |
| В | PARKING | 573.50 | 0. | |
| С | LANDSCAPE, OPEN SPACE, & UTILITY PURPOSES | 1,898.17 | 0. | |
| D | PARKING | 773.52 | 0. | |
| E | PARKING | 758.50 | 0. | |
| F | LANDSCAPE, OPEN SPACE, & UTILITY PURPOSES | 2,238.28 | 0. | |
| G | DRAINAGE, LANDSCAPE, OPEN SPACE, & UTILITY PURPOSES | 1,261.91 | 0. | |
| Н | LANDSCAPE, OPEN SPACE, & UTILITY PURPOSES | 8,828.88 | 0. | |
| 1 | DRAINAGE, LANDSCAPE, OPEN SPACE, RECREATION & UTILITY PURPOSES | 71,355.40 | 1. | |
| J | DRAINAGE, DETENTION, LANDSCAPE, OPEN SPACE, & UTILITY PURPOSES | 31,543.95 | 0. | |
| | TOTAL | 120,719.67 | 2. | |

GENERAL NOTES:

- Bearing orientation is based on the Texas State Plane Coordinate System of 1983, South Central Zone as determined by GPS measurements.
- 2. The Coordinates shown hereon are Texas South Central Zone No. 4204 state plane grid coordinates (NAD 83) and may be brought to surface by applying the following scale factor: 0.99986742185.
- According to the Federal Emergency Management Agency Flood Insurance Rate Map, Brazoria County, Texas, Community Panel No. 48039C0110K and No. 48039C0120K, dated December 30, 2020, the property lies within Unshaded Zone X.

This flood statement does not imply that the property or structures thereon will be free from flooding or flood damage. On rare occasions floods can and will occur and flood heights may be increased by man-made or natural causes. The location of the flood zone was determined by scaling from said FEMA map. The actual location, as determined by elevation contours, may differ. Edminster, Hinshaw, Russ & Associates, Inc. d/b/a EHRA, assumes no liability as to the accuracy of the location of the flood zone limits. This flood statement shall not create liability on the part of Edminster, Hinshaw, Russ & Associates, Inc. d/b/a EHRA.

A.E. indicates Aerial Easement B.C.C.F. indicates Brazoria County Clerk's File. L. indicates Building Line. D.E. indicates Drainage Easement. E.A.E. indicates Emergency Access Easement. M.H. indicates Manhole NO. indicates Number. PG. indicates Page. P.A.E. indicates Permanent Access Easement. P.O.B. indicates Point of Beginning. P.U.E. indicates Public Utility Easement. PVT. indicates Private. R indicates Radius. R.O.W. indicates Right-Of-Way. S.S.E. indicates Sanitary Sewer Easement. STM.S.E. indicates Storm Sewer Easemer U.E. indicates Utility Easement.

W.L.E indicates Water Line Easement.

VOL. indicates Volume.

period of six (6) months.

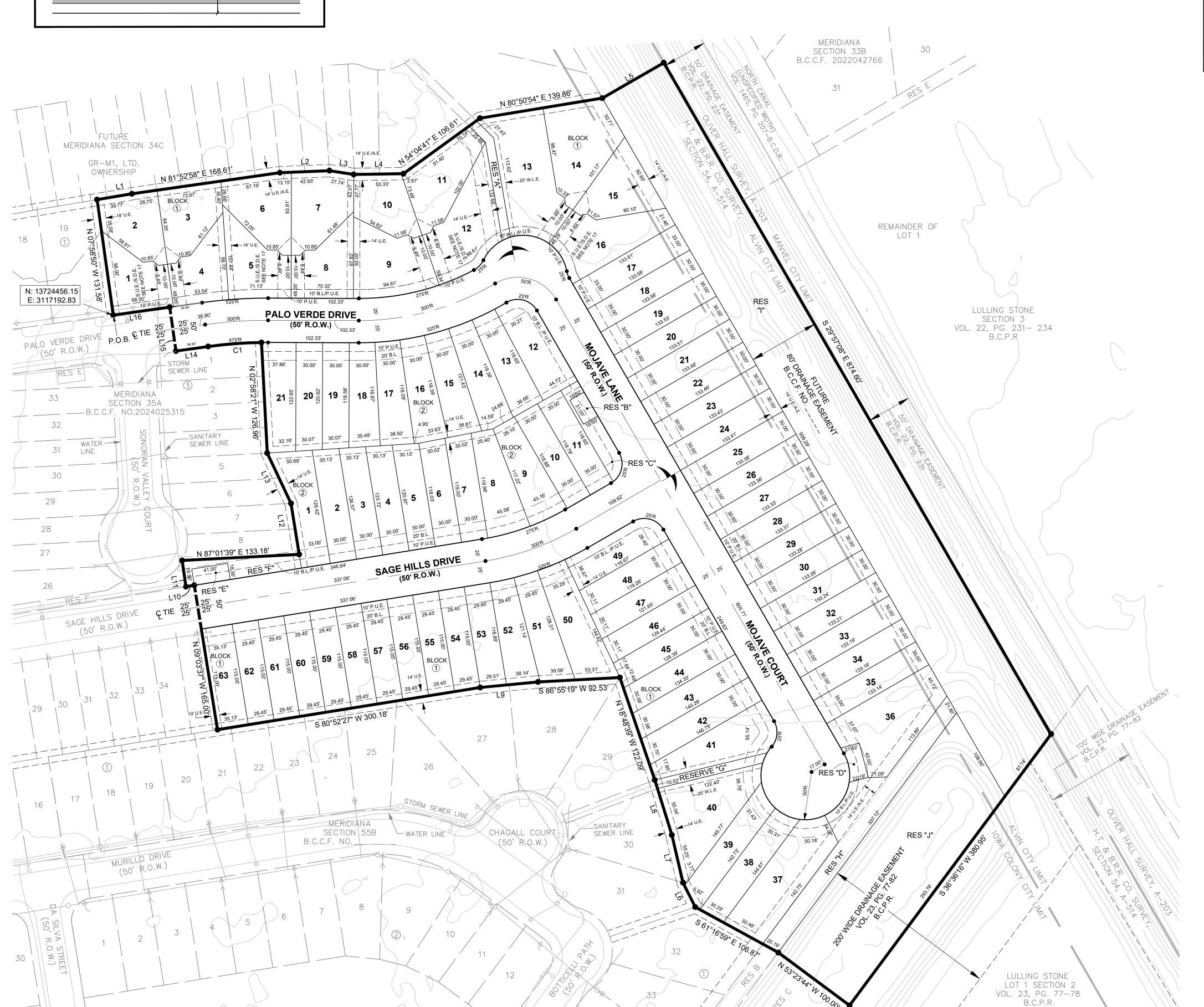
- indicates change in street name. The property subdivided in the foregoing plat lies in Brazoria County, the City of Iowa Colony, Brazoria County M.U.D. No. 55, Alvin Independent School District, and Brazoria County Drainage District #5.
- Property within the boundaries of this plat and adjacent to any drainage easement, ditch, gully, creek, or natural drainage way shall hereby be restricted to keep such drainage ways and easements clear of fences buildings, plantings, and other
- The Developer, Home Owners Association, or Municipal Utility District shall be responsible for the maintenance of Reserves 'A' through 'I'. The Lulling Stone Property Owners Association shall be responsible for maintenance of Reserve 'J'
- Contour lines shown hereon are based on the NGS Benchmark E 306 being noted hereon. Preliminary, this document shall not be recorded for any purpose and shall not be used or
- viewed or relied upon as a final survey document. 10. The approval of the preliminary plat shall expire twelve (12) months after City Council approval unless the final plat has been submitted for final approval during that time. An extension of time may be given at the discretion of the City Council for a single extension
- 11. Owners do hereby certify that they are the owners of all property immediately adjacent to the boundaries of the above and foregoing subdivision of Meridiana Section 35B where building setback lines or public utility easements are to be established outside the boundaries of the above and foregoing subdivision and do hereby make and establish all building setback lines and dedicate to the use of the public, all public utility easement shown in said adjacent acreage.
- 12. This plat is subject to the Development Agreement for Meridiana PUD Amendment No. 4.
- 13. All front lot maintenance within this section shall be performed by the Homeowners Association per Meridiana PUD Amendment No. 4.
- 14. A courtyard home that utilizes a shared driveway and has frontage on a public street is prohibited from having fencing that blocks the facade of the home from the street face.
- 15. If lots do not utilize a shared driveway, lots may have a zero (0) foot side setback on one of the interior lot lines or three (3) feet side setbacks on both sides at the discretion of the developer, but all homes shall be separated by a minimum of six (6) feet.
- 16. All courtyard home lots shall take access with shared driveways and not public R.O.W.
- Block 1, Lots 1-16 are subject to a shared utility easement/shared driveway easements. See S.U.E./S.D.E. Diagram for typical lot layout. Maintenance of the shared driveways within the lots shall be the responsibility of the lot owners.

OWNER CONTACT INFORMATION GR-M1, LTD., A TEXAS LIMITED PARTNERSHIP 1602 AVENUE D, STE. 100 KATY, TX 77493 832-916-2162

ELEV.=52.00 (NAVD '88) 1991 ADJUSTMENT

BENCHMARK(S):

NGS MONUMENT # E 306 DISK SET IN TOP OF CONCRETE MONUMENT, LOCATED 2.0 MILES WEST OF MANVEL, 2 MILES WEST ALONG THE GULF, COLORADO AND SANTA FE RAILWAY FROM THE STATION AT MANVEL, BRAZORIA COUNTY, 0.2 MILE WEST OF A SHELL-ROAD CROSSING, 5-1/2 FEET NORTHWEST OF MILE POLE 38, 39 FEET SOUTH OF THE SOUTH RAIL, 33 FEET NORTH OF THE CENTERLINE OF A DIRT ROAD, 6.7 FEET NORTH OF THE RIGHT-OF-WAY FENCE, 3 FEET WEST OF A WHITE WOODEN WITNESS POST AND SET IN THE TOP OF A CONCRETE POST ABOUT FLUSH WITH THE GROUND.



0 and **Meridia**Section ots 84 L

of

out

of

Subdivision



Monday, February 24, 2025

Kaitlin Gile EHRA Engineering 10011 Meadowglen Lane Houston, TX 77042 kgile@ehra.team

Re: Meridiana Section 55B Final Plat

Letter of Recommendation to Approve

COIC Project No. 5661

Adico, LLC Project No. 710-25-002-001

Dear Ms. Gile:

On behalf of the City of Iowa Colony, Adico, LLC has reviewed the resubmittal of Meridiana Section 55B Final Plat received on or about February 18, 2025. The review of the plat is based on the City of Iowa Colony Subdivision Ordinance dated August 2002, and as amended.

Based on our review, we have no objection to the final plat as resubmitted on February 18, 2025. Please send two (2) sets of mylars and ten (10) prints of the plat to Kayleen Rosser, City Secretary, by no later than February 25, 2025, for consideration at the March 4, 2025, Planning and Zoning meeting.

Should you have any questions, please do not hesitate to call our office.

Sincerely, Adico, LLC

TBPE Firm No. 16423

Cc: Kayleen Rosser, COIC Robert Hemminger, COIC

File: 710-25-002-001

STATE OF TEXAS COUNTY OF BRAZORIA (

We, GR-M1, LTD., a Texas Limited Partnership, acting by and through Matt Lawson, President of Rise Communities, LLC, A Nevada Limited Liability Company, Authorized Agent for GR-M1, LTD., a Texas Limited Partnership, owner of the property subdivided in this plat, MERIDIANA SECTION 55B, do hereby make subdivision of said property for and on behalf of said GR-M1, LTD., a Texas Limited Partnership, according to the lines, lots, building lines, streets, alleys, parks and easements as shown hereon and dedicate for public use, the streets, alleys, parks and easements shown hereon forever, and do hereby waive all claims for damages occasioned by the establishment of grades as approved for the streets and drainage easements dedicated, or occasioned by the alteration of the surface, or any portion of the streets or drainage easements to conform to such grades, and do hereby bind ourselves, our heirs, successors and assigns to warrant and defend the title to the land so dedicated.

FURTHER, we do hereby certify that we are the owners of all property immediately adjacent to and adjoining the boundaries of the above and foregoing subdivision of MÉRIDIANA SECTION 55B where public utility easements are to be established outside the boundaries of the above and foregoing subdivision and do hereby make and establish and dedicate to the use of the public utilities forever all public utility easements shown in said adjacent acreage.

FURTHER, Owners have dedicated and by these presents do dedicate to the use of the public utility purposes forever unobstructed aerial easements. The aerial easements shall extend horizontally an additional eleven feet, six inches (11'-6") for ten feet (10'-0") perimeter easements or seven feet, six inches (7'-6") for fourteen feet (14'-0") perimeter easements or five feet, six inches (5'-6")for sixteen feet (16'-0") perimeter easements from a plane sixteen feet (16'-0") above the ground level upward, located adjacent to and adjoining said public utility easement that are designated with aerial easements (U.E. & A.E.) as indicated and depicted, hereon, whereby the aerial easement totals twenty one feet, six inches (21'-6") in width.

FURTHER, Owners have dedicated and by these presents do dedicate to the use of the public for public utility purpose forever unobstructed aerial easements. The aerial easements shall extend horizontally an additional ten feet (10'-0") for ten feet (10'-0") back—to—back easements, or eight feet (8'-0") for fourteen feet (14'-0") back-to-back easements or seven feet (7'-0") for sixteen feet (16'-0") back-to-back easements, from a plane sixteen feet (16'-0") above ground level upward, located adjacent to both sides and adjoining said public utility easements that are designated with aerial easements (U.E. & A.E.) as indicated and depicted hereon, whereby the aerial easement totals thirty feet (30'-0") in width.

IN TESTIMONY WHEREOF, GR-M1, LTD., a Texas Limited Partnership, has caused these presents to be signed by Matt Lawson, President of Rise Communities, LLC, a Nevada Limited Liability Company, Authorized Agent for GR-M1, LTD., a Texas Limited Partnership, thereunto authorized this _____ day _____**,** 2025.

GR-M1, LTD., a Texas Limited Partnership By: Rise Communities, LLC, a Nevada Limited Liability Company, its Authorized Agent

> Print Name: Matt Lawson Title: President

COUNTY OF HARRIS)

BEFORE ME, the undersigned authority, on this day personally appeared Matt Lawson, President of Rise Communities, LLC, a Nevada Limited Liability Company, Authorized Agent for GR-M1, LTD., a Texas Limited Partnership, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and considerations therein expressed, and as the act and deed of said limited liability company.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this _____ day of _____, 2025.

Notary Public in and for the State of Texas My Notary Commission Expires_____

I, Robert L. Boelsche, a Registered Professional Land Surveyor of the State of Texas, hereby certify that this subdivision is true and correct; was prepared from an actual boundary survey of the property made on the ground under my supervision according to the standards of practice of the Texas Board of Professional Land Surveyors; that the plat boundary corners have been tied to the nearest street intersection; that the boundary corners, angle points, points of curvature/tangency and interior corners of this subdivision were not set at the time this plat was signed by me and that these corners are to be set after construction of the public infrastructure and final lot grading within the subdivision; and that all previously existing property markers are sufficiently described on this document as found and all set markers are a minimum of 5/8- inch diameter iron rod with surveyor's cap.

> Robert L. Boelsche, Registered Professional Land Surveyor Texas Registration No. 4446

CITY OF IOWA COLONY APPROVAL

CITY COUNCIL APPROVAL PLANNING AND ZONING COMMISSION APPROVAL Wil Kennedy, Mayor David Hurst, Chairman Planning and Zoning Commission Les Hosey McLean Barnett, Council Member Planning and Zoning Commission Member Brenda Dillon Arnetta Hicks-Murray, Council Member Planning and Zoning Commission Member Brian Johnson Marquette Greene-Scott, Council Member Planning and Zoning Commission Member Tim Varlack, Council Member Planning and Zoning Commission Member Sydney Hargroder, Council Member Robert Wall Planning and Zoning Commission Member Kareem Boyce, Council Member Warren Davis Jr. Planning and Zoning Commission Member

Date

Dinh Ho, P.E., City Engineer

Date

METES AND BOUNDS DESCRIPTION MERIDIANA SECTION 55B BEING A 13.91 ACRE TRACT OF LAND SITUATED IN THE H. T. & B. R.R. CO. SURVEY, SECTION 54, ABSTRACT NO. 514 BRAZORIA COUNTY, TEXAS

A DESCRIPTION OF A 13.91 ACRE TRACT OF LAND IN THE H. T. & B. R.R. CO. SURVEY, SECTION 54, ABSTRACT 514, BRAZORIA COUNTY, TEXAS, BEING OUT OF THAT CERTAIN TRACT OF LAND CONVEYED TO GR-M1, LTD. CALLED 120.58 ACRES RECORDED UNDER BRAZORIA. COUNTY CLERKS FILE NUMBER (B.C.C.F. NO.) 2006048994; SAID 13.91 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS (BEARINGS BASED ON TEXAS STATE PLANE COORDINATE SYSTEM OF 1983 SOUTH CENTRAL ZONE AS DETERMINED BY GPS MEASUREMENTS):

COMMENCING at a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" found marking the common southerly corner of Reserve "B", Block 1 of Meridiana Section 56 recorded under B.C.C.F. NO. 2022059674 and the east right-of-way line of Meridiana Pursley Boulevard Phase 6A recorded under B.C.C.F. NO. 2022069506 being in the southerly line of said 120.58 acre tract common to Lulling Stone Section 2, as per plat recorded in Volume (Vol.) 23 Pages (Pgs.) 77-82 of the Brazoria County Plat Records (B.C.P.R.);

THENCE, with the southerly line of said 120.58 acre tract common to said Lulling Stone, Section 2 the following two (2)

North 87°10'00" East, for a distance of 927.23 feet to an aluminum disk called for and found in concrete marking

North 36'36'16" East, for a distance of 940.50 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set marking the southerly corner and the POINT OF BEGINNING of the herein described tract of

THENCE, over and across the said 120.58 acre tract the following twenty-five (4) courses and distances:

713-784-4500" set for corner;

713-784-4500" found marking a point of curvature;

1) THENCE, North 53°23'44" West, for a distance of 241.50 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for corner

2) THENCE, North 36'36'16" East, for a distance of 3.16 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for corner; 3) THENCE, North 53'23'44" West, for a distance of 300.00 feet to a 5/8-inch capped iron rod stamped "E.H.R.A.

4) THENCE, North 41°16'25" West, for a distance of 60.84 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" found for the southerly corner of Reserve "D", Block 3 of Meridiana Section 55A as per plat recorded

under B.C.C.F. NO. 2023052186; THENCE with the easterly line of said Meridiana Section 55A the following eleven (11) courses and distances:

5) THENCE, North 60°44'40" East, for a distance of 132.90 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" found in an arc of a non-tangent curve;

6) THENCE, in a northerly direction along the arc of a non-tangent curve to the right having a radius of 275.00 feet, an arc length of 47.81 feet, an angle of 09.57.43", and a chord bearing North 24.16'28" West, for a distance of 47.75 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" found for corner;

7) THENCE, North 70°42'23" East, for a distance of 50.00 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" found in an arc of a non-tangent curve;

8) THENCE, in a northeasterly direction along the arc of a curve to the right having a radius of 25.00 feet, an arc length of 43.71 feet, an angle of 100°10'03", and a chord bearing North 30°47'25" East, for a distance of 38.35 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" found for corner;

9) THENCE, North 12'43'13" West, for a distance of 50.10 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" found in an arc of a non-tangent curve;

10) THENCE, in a northwesterly direction along the arc of a curve to the right having a radius of 25.00 feet, an arc length of 39.27 feet, an angle of 90°00'00", and a chord bearing North 54°07'33" West, for a distance of 35.36 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" found marking a point of tangency;

11) THENCE, North 09'07'33" West, for a distance of 170.00 feet to a 5/8-inch capped iron rod stamped "E.H.R.A.

12) THENCE, in a northeasterly direction along the arc of a curve to the right having a radius of 25.00 feet, an arc length of 39.27 feet, an angle of 90°00'00", and a chord bearing North 35°52'27" East, for a distance of 35.36 feet

to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" found for corner; 13) THENCE, North 09°07'33" West, for a distance of 50.00 feet to a 5/8-inch capped iron rod stamped "E.H.R.A.

713-784-4500" found for corner: 14) THENCE, South 80°52'27" West, for a distance of 21.48 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" found for corner;

15) THENCE, North 09°07'33" West, for a distance of 115.00 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" found in the southerly line of Meridiana Section 35A as per plat recorded under B.C.C.F. NO. 20240253315, being the northwesterly corner of the herein described tract of land;

16) THENCE, North 80°52'27" East, with the said southerly line of Meridiana Section 35A for a total distance of 493.63 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for corner;

17) THENCE, North 84*29'56" East, for a distance of 65.41 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for corner;

18) THENCE, North 86°55'19" East, for a distance of 92.53 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for corner;

19) THENCE, South 18'48'39" East, for a distance of 122.09 feet to a 5/8-inch capped iron rod stamped "E.H.R.A.

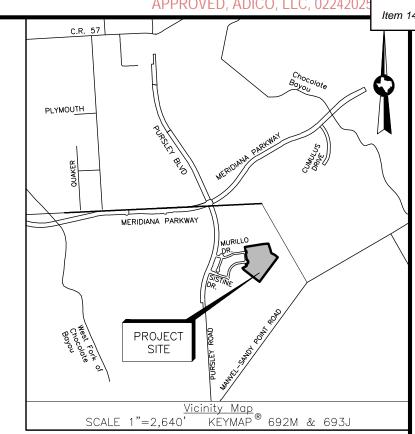
20) THENCE, South 17°14'49" East, for a distance of 65.06 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for corner:

21) THENCE, South 13'06'06" East, for a distance of 55.25 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 22) THENCE, South 26°45'41" East, for a distance of 30.77 feet to a 5/8-inch capped iron rod stamped "E.H.R.A.

713-784-4500" set for corner; 23) THENCE, South 61°16'59" East, for a distance of 106.88 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for corner;

24) THENCE, South 53°23'44" East, for a distance of 100.00 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set in the aforementioned southerly line of the said 120.58 acre tract common to Lulling Stone

25) THENCE, South 36'36'16" West, along the common line for a distance of 839.89 feet to the POINT OF BEGINNING and containing 13.91 acres of land.



BENCHMARK:

NGS MONUMENT # E 306 DISK SET IN TOP OF CONCRETE MONUMENT, LOCATED 2.0 MILES WEST OF MANVEL, 2 MILES WEST ALONG THE GULF, COLORADO AND SANTA FE RAILWAY FROM THE STATION AT MANVEL, BRAZORIA COUNTY, 0.2 MILE WEST OF A SHELL-ROAD CROSSING, 5-1/2 FEET NORTHWEST OF MILE POLE 38, 39 FEET SOUTH OF THE SOUTH RAIL, 33 FEET NORTH OF THE CENTERLINE OF A DIRT ROAD, 6.7 FEET NORTH OF THE RIGHT—OF—WAY FENCE, 3 FEET WEST OF A WHITE WOODEN WITNESS POST AND SET IN THE TOP OF A CONCRETE POST ABOUT FLUSH WITH THE GROUND. ELEV.=52.00 (NAVD '88) 1991 ADJUSTMENT

FINAL PLAT MERIDIANA SECTION 55B

BEING A SUBDIVISION OF 13.91 ACRES OUT OF THE H. T. & B. R.R. CO. SURVEY, SECTION 54, ABSTRACT 514 IN THE CITY OF IOWA COLONY. BRAZORIA COUNTY, TEXAS.

67 LOTS 3 BLOCKS 3 RESERVES (2.338 ACRES)

OWNER

GR-M1, LTD. A TEXAS LIMITED PARTNERSHIP 1602 AVENUE D. SUITE 100 **KATY, TEXAS 77493** PH (832) 437-7863

FEBRUARY, 2025

ENGINEER/SURVEYOR



10011 MEADOWGLEN LN **HOUSTON, TEXAS 77042** 713-784-4500 WWW.EHRA.TEAM **TBPE No. F-726 TBPELS No. 10092300**

JOB NO. 081-011-55B

Sht. 1 of 2

PATH:R:\2008\081-011-55-02\DRAWING\PLAT\08101155BV-PLFP01_MER-55B BY:JAM DATE:2025-01-27

GENERAL NOTES:

 Bearing orientation is based on the Texas State Plane Coordinate System of 1983, SouthCentral Zone as determined by GPS measurements. The coordinates shown hereon are Texas South Central Zone No. 4204 State Plane Grid Coordinates (NAD83) and may be brought to surface by applying the following combined scale factor: 0.99986742185.

 According to the Federal Emergency Management Agency Flood Insurance Rate Map, Brazoria County, Texas, Community Panel No. 48039C0120K, dated December 30, 2020, the property lies within Unshaded Zone "X".

This flood statement does not imply that the property or structures thereon will be free from flooding or flood damage. On rare occasions floods can and will occur and flood heights may be increased by man—made or natural causes. The location of the flood zone was determined by scaling from said FEMA map. The actual location, as determined by elevation contours, may differ. Edminster, Hinshaw, Russ & Associates, Inc. d/b/a EHRA, assumes no liability as to the accuracy of the location of the flood zone limits. This flood statement shall not create liability on the part of Edminster, Hinshaw, Russ & Associates, Inc. d/b/a EHRA.

3. A indicates Abstract
A.E. indicates Aerial Easement

R= indicates Radius

ALUM. indicates Aluminum
B.C.C.F. NO. indicates Brazoria County Clerk's File Number.
B.C.P.R. indicates Brazoria County Plat Records.

B.L. indicates Building Line.
CONC. indicates Concrete

(F) indicates Found 5/8-inch iron rod with cap

stamped "E.H.R.A. 713-784-4500".FND. indicates Found I.R. indicates Iron Rod.
NO. indicates Number

PG. indicates Page.
P.A.E. indicates Permanent Access Easement
P.O.B. indicates Point Of Beginning
P.O.C. indicates Point of Commencing
P.U.E. indicates Public Utility Easement.

R.O.W. indicates Right—Of—Way.
S.S.E. indicates Sanitary Sewer Easement
STM.S.E. indicates Storm Sewer Easement
SQ. FT. indicates Square Foot
W.L.E. indicates Water Line Easement.

U.E. indicates Utility Easement.
VOL. indicates Volume.
indicates change in street name

4. Property within the boundaries of this plat and adjacent to any drainage easement, ditch, gully, creek, or natural drainage way shall hereby be restricted to keep such drainage ways and easements clear of any fences, buildings, plantings, or other obstructions.

5. The property subdivided in the foregoing plat lies in Brazoria County, the City of Iowa Colony, Brazoria County M.U.D. No. 55, Alvin Independent School District, and Brazoria County Drainage District #5.

6. The terms and conditions of Amendment #1 of the City of Iowa Colony Ordinance #2007—7 may affect this plat. This plat is in conformance with the Meridiana P.U.D. Amendment No. 4.

7. All sidewalks shall be a minimum of 4' wide and built in accordance to the Meridiana Planned Unit Development District Amendment No. 4 of the City of Iowa Colony Ordinance #2022-04.

8. No building permits will be issued until all storm sewer drainage improvements, if any, and

which may include detention, have been constructed.

9. This final plat will expire two (2) years after final approval by City Council if construction of the

improvements has not commenced within the two—year initial period or the one—year extension period granted by City Council.

10. All water and wastewater facilities shall conform to the city's design criteria.

11. There are no visible or apparent pipelines within the boundaries of this subdivision.

12. All boundary corners for the plat shown hereon are set 5/8—inch iron rods with cap stamped "E.H.R.A. 713—784—4500", unless otherwise noted.

13. The boundary for this plat has a closure in excess of 1:15,000.

14. This plat shall conform to the terms and conditions of Meridiana PUD Amendment No. 4 of the City of Iowa Colony Ordinance #2022—04.

15. The Developer, Homeowners' Association, or Municipal Utility District shall be responsible for maintenance of Reserves "A" and "B". The Lulling Stone Property Owners Association shall be responsible for maintenance of Reserve "C".

16. One foot reserve dedicated to the public in fee as a buffer separation between the side or ends of streets where such streets abut adjacent property, the condition of such dedication being that when the adjacent property is subdivided or re—subdivided in a record plat the one foot reserve shall hereupon become vested in the public for street right—of—way purposes and

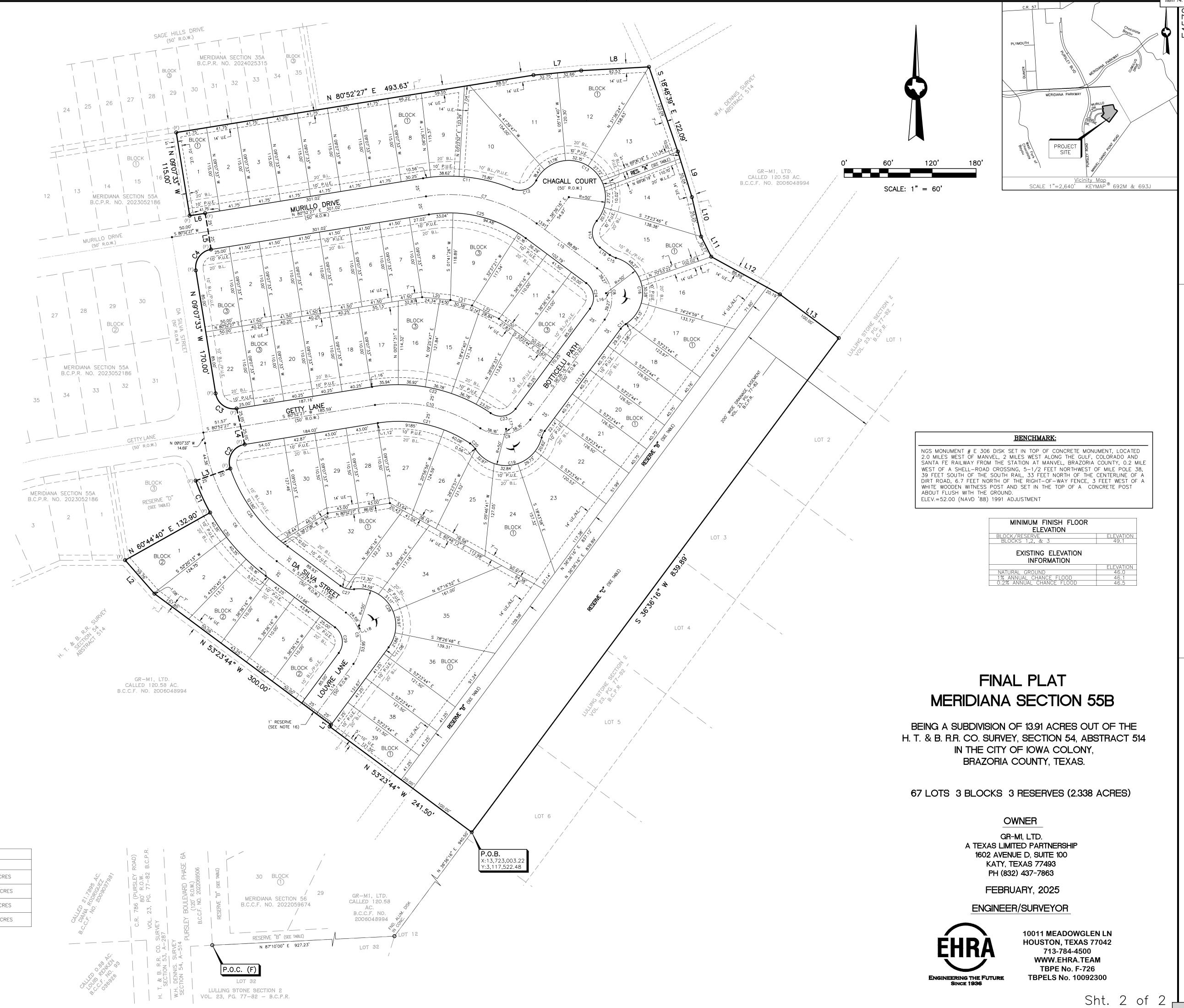
the fee title there shall revert to and revest in the dedicator, his heirs, assigns, or successors.

17. All front lot maintenance within this section shall be performed by the Homeowners' Association per Meridiana P.U.D. Amendment No. 4.

| | | | CURVE TABLE | | |
|-------|---------|-------------------|------------------------|---------------|-----------------|
| CURVE | RADIUS | ARC LENGTH | DELTA ANGLE | CHORD BEARING | CHORD LENGTH |
| C1 | 275.00' | 47.81' | 9°57'43" | N 24°16'28" W | 47.75 |
| C2 | 25.00' | 43.71' | 100°10'03" | N 30°47'25" E | 38.35' |
| С3 | 25.00' | 39.27 | 90°00'00" | N 54°07'33" W | 35.36' |
| C4 | 25.00' | 39.27 | 90°00'00" | N 35°52'27" E | 35.36' |
| C5 | 50.00' | 78.54 | 190°00'00" | N 08°23'44" W | 70.71 |
| C6 | 250.00' | 148.80' | 34°06'07" 45°43'49" | N 36°20'40" W | 146.61' |
| C7 | 200.00' | 159.63' | 45°43'49" | S 76°15'39" E | 155.43' |
| C8 | 50.00' | 78.54 | 90°00'00" | S 08°23'44" E | 70.71 |
| C9 | 50.00' | 76.33' | 87°27′46″ | S 80°20'09" W | 69.13' |
| C10 | 200.00' | 150.77 | 43°11'35" | N 77°31'46" W | 147.23' |
| C11 | 225.00' | 124.98' | 31°49′30″ | S 83°12'48" E | 123.38' |
| C12 | 25.00' | 37.32' | 85°31'47" | N 69°56'03" E | 33.95' |
| C13 | 50.00' | 168.63' | 193°13'59" | S 56°12′50″ E | 99.33' |
| C14 | 25.00' | 40.93' | 93°47'53" | S 06°29'47" E | 36.51' |
| C15 | 25.00' | 9.18' | 21°02'22" | S 63°54'55" E | 9.13 |
| C16 | 50.00' | 115.26' | 1132°04′44″ | S 08°23'44" E | 91.38' |
| C17 | 25.00' | 9.18' | 21°02'22" | S 47°07'27" W | 91.38' 9.13' |
| C18 | 25.00' | 10.05' | 123°01′39″ | S 25°05'26" W | 9.98' |
| C19 | 50.00' | 116.72' 10.15' | l 1.3.3°45′09″ | S 80°27'11" W | 91.97 |
| C20 | 25.00' | 10.15 | 23°15'34" | N 44°18'01" W | 10.08' |
| C21 | 175.00 | 131.93' | 143°11′46″ | N 77°31'40" W | 128.83' |
| C22 | 225.00' | 169.62 | 43°11'35" | S 77°31'46" E | 165.63' |
| C23 | 25.00' | 38.16' | 43°11'35" 87°27'46" | N 80°20'09" E | 34.56' |
| C24 | 25.00' | 39.27 | 190°00'00" | N 08°23'44" W | 35.36' |
| C25 | 175.00' | 139.68' | 45°43'49" | N 76°15'39" W | 136.00' |
| C26 | 225.00' | 133.92' | 134°06′07″ | S 36°20'40" E | 131.95' |
| C27 | 25.00' | 19.50' | 44°40'50" | S 75°44'09" E | 19.01' |
| C28 | 50.00' | 117.53 | 134°40'50" | S 30°44'09" E | 92.28' |
| C29 | 25.00' | 39.27 | 90°00'00" | N 08°23'44" W | 35.36' |
| C30 | 275.00' | 163.68' | 34°06'07" | N 36°20'40" W | 161.27 |

| | LINE TABLE | |
|----------------------------------|---|--|
| LINE | BEARING | DISTANCE |
| L1 | N 36°36'16" E | DISTANCE 3.16' |
| L2 | N 41°16'25" W | 60.84 |
| L3 | N 70°42'23" E | 50.00' |
| L4 | N 12°43'13" W | 50.10' |
| L2 L3 L4 L5 L6 L7 | BEARING N 36°36'16" E N 41°16'25" W N 70°42'23" E N 12°43'13" W N 09°07'33" W | 50.10' 50.00' |
| L6 | S 80 52 27 W | 21 48' |
| L7 | S 80°52'27" W N 84°29'56" E N 86°55'19" E | 65.41' 92.53' 65.06' 55.25' 30.77' |
| L8 | N 86°55'19" E | 92.53' |
| L9 | | 65.06' |
| L10 | S 13°06'06" E | 55.25 |
| L11 | S 17°14'49" E S 13°06'06" E S 26°45'41" E S 61°16'59" E S 53°23'44" E N 36°36'16" E S 53°23'44" E S 81°36'16" W N 10°22'29" W N 64°46'49" E S 53°23'44" F | 30.77 |
| L12 L13 L14 | S 61°16'59" E | 106.881 |
| L13 | S 53°23'44" E | 100.00' |
| L14 | N 36°36'16" E | 85.00° |
| L15 | S 53°23'44" E S 81°36'16" W | 102.79 |
| L16 | S 81°36'16" W | 102.79 ['] 7.57 ['] |
| L17 | N 10°22'29" W | 7.05' 2.95' |
| L18 | N 64°46'49" E | 2.95' |
| L19 | | 17.12' 38.83' 30.38' |
| L20 | S 84°22'53" E | 38.83' |
| L21 | S 75°39'52" E | 30.38' |
| L22 | S 63°54'13" E | 40.98' |

| RESERVE TABLE | | |
|---------------|--|-------------------------------|
| RESERVE | RESTRICTED TO | AREA |
| А | LANDSCAPE, OPEN SPACE, & UTILITY PURPOSES | 1,108 SQ. FT. / 0.0254 ACRES |
| В | LANDSCAPE, OPEN SPACE, & UTILITY PURPOSES | 16,770 SQ. FT. / 0.3850 ACRES |
| С | DRAINAGE, DETENTION, LANDSCAPE, OPEN SPACE, & UTILITY PURPOSES | 83,989 SQ. FT. / 1.928 ACRES |
| TOTAL | | 101,867 SQ. FT. / 2.338 ACRES |





Tuesday, March 4, 2025

Mayor Wil Kennedy City Council City of Iowa Colony 12003 Iowa Colony Blvd. Iowa Colony, TX 77553

Re: Magnolia Bend Estates Section 2 – Water, Storm and Paving Improvements

Recommendation for Conditional Acceptance into One-Year Maintenance Period

City of Iowa Colony Project No. 2859 Adico, LLC Project No. 16007-4-455

Dear Mayor and City Council:

On behalf of the City of Iowa Colony, Adico, LLC has completed its final inspection of Magnolia Bend Estates Section 2 – Water, Storm and Paving Improvements. The final inspection was completed on October 24, 2024, with all outstanding punch list items addressed on November 19, 2024.

Based on our review of the closeout documents provided, Adico, LLC recommends conditional acceptance of Magnolia Bend Estates Section 2 – Water, Storm and Paving Improvements into the One-Year Maintenance Period. This acceptance is contingent on receiving the Construction Materials Testing certification. The maintenance period shall be effective upon receipt of the Construction Materials Testing Certification, if approved by City Council.

In compliance with the City of Iowa Colony Public Works and Engineering Subdivision Acceptance Checklist, please find included in the One-Year Maintenance acceptance package the following items:

- 1. Engineer of Record Certification Letter
- Maintenance Bond
- 3. As-Builts (cover only)

Should you have any questions, please do not hesitate to call our office.

Sincerely, Adico, LLC

MAN LA BE

TBPE Firm No. 16423

Cc: Kayleen Rosser Robert Hemminger

File: 16007-4-455



Certificate of Substantial Completion

PROJECT:

Magnolia Bend Estates Section 2

TO OWNER: 22.833 Magnolia Bend, LLC 902 S. Friendswood Drive Suite E Friendswood, TX 77546

DATE OF ISSUANCE: February 4th, 2025

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: Magnolia Bend Section 2 pavement, utility, and drainage work as shown on the construction documents dated May 11th, 2023.

The Construction Work performed under this contract has been reviewed and appears, to the Engineers best knowledge, belief and as-built information, to be substantially complete. Substantial completion is the stage in the progress of the Construction Work when the Construction Work or designated portion thereof is sufficiently complete and/or complete in accordance with the Construction Documents so that Owner can utilize the Construction Work for its intended use for which the Engineer was responsible. The date of Substantial Completion of the Project is hereby established as <u>February 4th, 2025</u> which is also the date of commencement of applicable warranties required by the Construction/Contract Documents except as stated specifically below.

| N/A | |
|---|---|
| · · · · · · · · · · · · · · · · · · · | ed is attached hereto. The failure to include any asibility of the Contractor to complete all Work in ents. |
| Engineers Representative | 02/04/2025 Date |
| <u>Discipline Lead</u> Title | |
| The Owner accepts the Work or designated will assume full possession thereof at (date). | d portion thereof as substantially complete and (time) on |
| Owner | Date |

MAGNOLIA BEND ESTATES SECTION 2

(Project Name)

I. GAVIN STEVENS

(Name of Licensed Engineer)

a Licensed Professional Engineer in the State of Texas, do hereby certify that all the paving, drainage, sanitary and water infrastructure has been built in compliance with the City of Iowa Colony Engineering Design and Criteria Manual the Engineer of Records Construction Documents. In addition, the infrastructure meets the required specifications based on our field investigation, inspections and evaluation of and approval of testing of infrastructure.

Engineer's Seal

GAVIN P. STEVENS

134586

CENSE

Engineer's Signature
PRD LAND DEVELOPMENT SERVICES,
A DUNAWAY COMPANY

Licensed Engineering Firm Name

12621 FEATHERWOOD DRIVE, STE. 200

Address

HOUSTON, TX 77034

City, State and Zip Code

T (281) 760-1541 / C (214) 695-5123

Phone No.

99



P.O. BOX 14498, DES MOINES, IOWA 50306-3498 PHONE: (800) 678-8171 FAX: (515) 243-3854

MAINTENANCE BOND

| KNOW ALL PERSONS BY THESE PRE | SENTS: | Bond No. 101355499 |
|---|---|---|
| | | |
| That <u>Carter Construction, LL</u> | | arkway, Baytown , TX 77523 |
| as Principal, and theMerchants Bone | ding Company (Mutual) | as Suratu ara |
| rield and inffily bound unto the City of I | lowa Colony | |
| 3144 MERIDIANA PKWY, IOWA COLO Five Hundred Ninety-Four Thousand On | NY, TX, 77583 te Hundred Twenty-Three and 7 | in the penal sum of |
| DOLLARS, lawful money of the United S made, the Principal and Surety bind then successors and assigns, jointly and sever | itates of America, for the paymer | nt of which, well and truly to be |
| Signed and delivered this 20th | | 2025 |
| WHEREAS, the Principal entered into a c 2023 , with the Gromax Develo | | 1 |
| to furnish all the material and labor neces | | |
| Magnolia Bend | Estates Section 2 | |
| in conformity with certain specifications; a | and | |
| WHEREAS, a further condition of said or guaranteeing to remedy any defects in we period of One (1) years from | orkmanship or materials that may | develop in said work within a |
| WHEREAS, the above work has been con accepted upon the filing of this maintenant | mpleted and accepted and if not accepted and if not | accepted will be automatically |
| WHEREAS, theMerchants Bond consideration, has agreed to join with s City of Iowa Colony | said Principal in such bond or g | uarantee, indemnifying said as aforesaid; |
| NOW, THEREFORE, THE CONDITION of and shall, at the Principal's own cost and work, within the period of One (1) years reason of bad workmanship or poor matwork in continuous good repair during terms and conditions of said contract wo obligation to be null and void; otherwise to | l expense, remedy any and all defirom the date of acceptance of the terial used in the construction of said period, and shall in all oth ith respect to maintenance and | efects that may develop in said ne work under said contract, by f said work, and shall keep all er respects, comply with all the repair of said work, then this |
| It is agreed that while the Principal shall which form the basis for the work, the St obligated only to assure the maintenance work was accepted. Any obligation beyond | urety, inasmuch as the original we of the work in the condition in w | vork was not bonded, shall be which it existed at the time the |
| | Carter Construction, LLC | |
| | Principal | |
| | By TOWN TO | Robert Carter |
| Approved | | Trospedit. |
| Ву | Merchants Bonding Company | (Mutyal) |

Jillian O'Neal, Attorney-in-Fact

CON 0304 (2/15)

100



Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Edward Arens; Erica Anne Cox; Hannah Montagne; Jillian O'Neal; Leland Rauch; Michele Bonnin; Philip Baker; Rebecca Garza; Shelly Bolender

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and aut hority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation. In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 3rd February , 2024



MERCHANTS BONDING COMPANY (MUTUAL) MERCHANTS NATIONAL BONDING, INC. d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

President

STATE OF IOWA COUNTY OF DALLAS ss.

On this day of 3rd , before me appeared Larry Taylor, to me personally known, who being by me duly sworn February 2024 did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

By



Penni Miller

Commission Number 787952 My Commission Expires January 20, 2027

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 20th day of



William Ele



MERCHANTS BONDING COMPANY (MUTUAL) P.O. BOX 14498, DES MOINES, IOWA 50306-3498 PHONE: (800) 678-8171 FAX: (515) 243-3854

IMPORTANT NOTICE

To obtain information or make a complaint:

You may contact your insurance agent at the telephone number provided by your insurance agent.

You may call Merchants Bonding Company (Mutual) toll-free telephone number for information or to make a complaint at:

1-800-678-8171

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance at:

P. O. Box 149104 Austin, TX 78714-9104 Fax: (512) 490-1007 Web: <u>www.tdl.texas.gov</u>

E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM AND CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim you should contact the agent first. If the dispute is not resolved, you may contact the Texas Department of

Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become a part or condition of the attached document.

CONSTRUCTION PLANS FOR PROPOSED

MAGNOLIA BEND ESTATES SECTION 2

MAGNOLIA BEND DRIVE, IOWA COLONY, BRAZORIA COUNTY, TEXAS 77583

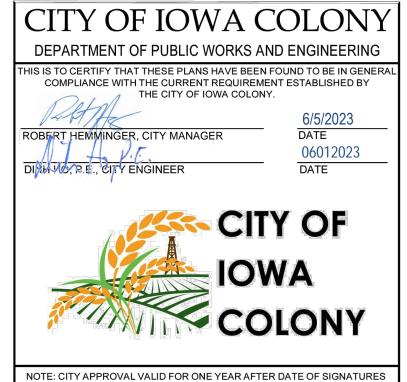
SHEET INDEX

- C0.0 COVER SHEET
- C1.0 GENERAL NOTES
- C2.0 TOPOGRAPHIC SURVEY (FOR REFERENCE ONLY)
- C3.0 PLAT (FOR REFERENCE ONLY)
- C4.0 OVERALL SITE PLAN
- C5.0 EXISTING SITE AND DEMOLITION PLAN
- C6.0 SITE PLAN
- C7.0 SURVEY CONTROL PLAN
- C8.0 MASS GRADING PLAN
- C9.0 WATER PLAN
- C10.0 DRAINAGE PLAN
- C10.1 DITCH CAPACITY CALCULATIONS
- C11.0 DRAINAGE AREA MAP
- C12.0 DRAINAGE AREA CALCULATIONS
- C13.0 IMPERVIOUS COVER INVENTORY
- C14.0 OFFSITE DRAINAGE AREA MAP AND FLOODPLAIN EXHIBIT
- C15.0 EXISTING DETENTION POND LAYOUT
- C15.1 EXISTING DETENTION POND LAYOUT 2

- C16.1 FLOODPLAIN MITIGATION PLAN
- C17.0 STREET 1 PLAN AND PROFILE STA 0+00 TO 5+00 C17.1 STREET 2 PLAN AND PROFILE STA 5+00 TO 10+00
- C17.2 MAGNOLIA BEND DRIVE PLAN AND PROFILE STA 0+00 TO 5+00
- C17.3 MAGNOLIA BEND DRIVE PLAN AND PROFILE STA 5+00 TO 10+00
- C17.4 MAGNOLIA BEND DRIVE PLAN AND PROFILE STA 10+00 TO 15+00
- C17.5 STORM SEWER OUTFALL PROFILE
- C18.0 STORM WATER POLLUTION PREVENTION PLAN
- C19.0 IOWA COLONY STORM WATER POLLUTION PREVENTION DETAILS
- C20.0 IOWA COLONY PAVING DETAILS 1
- C20.1 IOWA COLONY PAVING DETAILS 2
- C21.0 IOWA COLONY WATER DETAILS
- C22.0 IOWA COLONY STORM SEWER DETAILS 1 C22.1 IOWA COLONY STORM SEWER DETAILS 2
- C23.0 ADDITIONAL STORM DETAILS
- C24.0 BDD5 STANDARD DETAILS 1
- C24.1 BDD5 STANDARD DETAILS 2
- C24.2 BDD5 STANDARD DETAILS 3

OWNER: GROMAX DEVELOPMENT, LLC PAUL GROHMAN 1925 PEARLAND PARKWAY, SUITE #150 PEARLAND, TX 77581

(281)-412-9210



LAND DEVELOPMENT

SERVICES TBPE Firm Registration No.: F-17238 12621 Featherwood Dr., Suite 200 Houston, Texas 77034 (281) 760-1541

BCCDD 5 REF. ID #: B220070 COMMISSIONER'S SIGNATURE FOR FINAL APPROVAL: Lee Walden, P.E. **Kerry Osburn** Vice President **President Brandon Middleton** Nazar Sabti Date **District Engineer** Secretary/Treasurer Note: Project field startup will start within 365 calendar days from date here shown. Continuous and reasonable field site work is expected.

CALL BEFORE YOU DIG

1-800-545-6005 OR BY DIALING 811 PRIOR TO ANY EXCAVATION. CALLS MUST BE MADE NO SOONER THAN 14 DAYS NOR LESS THAN 48 HOURS (EXCLUDING WEEKENDS AND HOLIDAY) PRIOR TO EXCAVATION. (TEXAS UTILITY CODE CHAPTER 251.101)

03/04/25 SHEET NAME: **COVER SHEET** C 0.0



PROJECT LOCATION MAP



VICINITY MAP KEY MAP NO: 692Z **ZIP CODE NO: 77583**

SCALE: 1"=1000'

GOOGLE MAPS PROJECT

LOCATION QR CODE

ONIA COLOT

IOWA COLONY FIRE MARSHAL'S OFFIC

3144 Meridiana Parkway Iowa Colony, TX 77583 Item 16.

Albert Cantu, CFM

Office Phone: (346) 395-4551 Cell Phone: (346) 278-9218 Email: acantu@iowacolonytx.gov Website: iowacolonytx.gov

March 5, 2025

Mayor and Council,

See February 2025, monthly report for Building Department, Code Enforcement/Animal Control, Community Development, and Fire Marshal Offices below.

Community Development

Inspections conducted by Safebuilt-

Building InspectionsElectrical InspectionsPlumbing InspectionsMechanical Inspections
Total
543
462
790
Total2027

Total Paid to Safebuilt for February 2025, for a total of <u>2027</u> Inspections- \$45,607.50 Total Paid to Safebuilt for February 2024, for a total of 1090 Inspections- \$24,525.00

Plan Reviews- 102

Building- 4 Commercial Build Out- 1 Electrical- 5 New Additions- 1 New Residential- 90 Swimming Pools- 1

Permits Issued

<u>2024- 128</u>

New Home Permits- 53 Other Permits- 47 Engineering Projects- 28

2025-199

New Home Permits- 100 Other Permits- 86 Engineering Projects- 13

Fees Collected

2024 \$371,443.76

New Home Permit Fees-\$130,419.60 Other Permit Fees-\$12,926.86 Engineer Project Fees-\$228,097.30

<u>2025- \$550,957.68</u>

New Home Permit Fees-\$408,571.04 Other Permit Fees-\$21,951.46 Engineer Project Fees-\$120,435.18

Animal Control

7- Calls for service

2- Returned to Owner 2- Running at Large 1- Livestock 2- Sheltered at SPCA Brazoria

Code Compliance

83- Calls for service

104

76- Sign Removal

3- Health Inspections 1- Illegal placement of Manufactured Home

Fire Marshal

No fires investigated.

Thanks,

Albert Cantu, CFM

Fire Marshal/Building Official



IOWA COLONY POLICE DEPARTMENT

3144 Meridiana Pkwy Iowa Colony, Texas 77583 Aaron I. Bell Chief of Police Phone: (281) 369-3444 Fax: (281) 406-3722

Monthly Report February 2025

| Offense | January 2025 | February 2025 |
|-------------------------------|--------------|---------------|
| Burglary | 2 | 6 |
| Theft | 6 | 0 |
| Robbery | 0 | 0 |
| Total Index Crimes Reported | 8 | 6 |
| Reports Taken | | |
| Misdemeanor | 17 | 12 |
| Felony | 17 | 9 |
| Charges Filed/Arrests | | |
| Misdemeanor | 5 | 12 |
| Felony | 2 | 1 |
| Outside Agency Warrant Arrest | 0 | 0 |
| Traffic Enforcement | | |
| Number of Violations | 813 | 738 |
| Crash Investigations | | |
| Minor Crashes | 17 | 19 |
| Major Crashes | 3 | 3 |
| Fatality Crashes | 0 | 0 |
| Calls for Service | | |
| Alarms | 29 | 32 |
| Assist Other Agency | 23 | 27 |
| Disturbance | 9 | 13 |
| Other | 163 | 176 |
| Security Checks | 479 | 396 |
| Suspicious Activity/Persons | 44 | 17 |

Significant Events

- February 3 Officers conducted a traffic stop in the area of Sierra Vista Blvd/Meridiana Pkwy. During the traffic stop it was found that the driver of the vehicle was intoxicated. An arrest was made and a report was generated.
- February 4 Officers were dispatched to the area of SH 288/CR 62 in reference to a person walking in the roadway. During the call the person was found to be intoxicated. An arrest was made and a report was generated.
- February 8 Officers were dispatched to the area of SH 288/Meridiana Pkwy for a disturbance in a vehicle. Upon arrival it was found an assault had occurred. An arrest was made and a report was generated.



IOWA COLONY POLICE DEPARTMENT

3144 Meridiana Pkwy Iowa Colony, Texas 77583

Aaron I. Bell Chief of Police

Phone: (281) 369-3444 Fax: (281) 406-3722

- February 9 Officers conducted a traffic stop in the area of Ames Blvd/Sterling Lakes Dr. During the traffic stop it was found the driver of the vehicle had a suspended license. An arrest was made and a report was generated.
- February 13 Officers conducted a traffic stop in the area of Sterling Gate Dr/Meridiana Pkwy. During the traffic stop drug paraphilia was located in the vehicle. The driver of the vehicle was issued a citation and released.
- February 18 Officers were dispatched to the 9900 block of Clear Diamond Dr in reference to a disturbance. Upon arrival it was found an assault had occurred. An arrest was made and a report was generated.
- February 24 Officers were dispatched the 1500 block of Barbados Ln in reference to a burglary of a motor vehicle. Officers have identified a suspect and a warrant has been issued.
- February 25 Officers were dispatched to the 15000 block of SH 6 in reference to a minor crash. During the crash investigation it was found that the driver of one of the vehicles was intoxicated. An arrest was made and a report was generated.
- February 27 Officers were dispatched to the 4000 block of Watson Dr in reference to a disturbance. Upon arrival it was found an assault had occurred. An arrest was made and a report was generated.

Office of Emergency Management Update

OEM staff have been working with the Federal Emergency Management Administration and Texas Division of Emergency Management in regard to reimbursement of funds expended during Hurricane Beryl. On February 28, staff was notified that our reimbursement request of \$212,421.55 was approved by FEMA. We are currently working with TDEM for approval of the remaining amount of \$70,807.18. These funds were expended on our debris hauling and monitoring contracts.

We soon expect to receive approval of reimbursement of other Hurricane Beryl funds from FEMA.

1/4/2025 1

City of Iowa Colony Municipal Court Council Report From 2/1/2025 to 2/28/2025

| \ /: _ | 1-4: | L ' | T |
|--------|---------|-----|---------|
| VIO | lations | nv | i vne |
| | | ~, | .,,,,,, |

| Traffic | Penal | City Ordinance | Parking | Other | Total |
|---------|-------|----------------|---------|-------|-------|
| 354 | 0 | 1 | 4 | 1 | 360 |

Financial

| State Fees | Court Costs | Fines | Tech Fund | Building Security | Total |
|-------------|-------------|-------------|-----------|-------------------|-------------|
| \$21,571.24 | \$30,172.92 | \$10,937.80 | \$962.25 | \$1,178.74 | \$64,822.95 |

Warrants

| Issued | Served | Closed | Total |
|--------|--------|--------|-------|
| 0 | 0 | 0 | 0 |

FTAs/VPTAs

| FTAs | VPTAs | Total |
|------|-------|-------|
| 0 | 0 | 0 |

Dispositions

| Paid | Non-Cash Credit | Dismissed | Driver Safety | Deferred | Total |
|------|-----------------|-----------|---------------|----------|-------|
| 70 | 0 | 70 | 19 | 146 | 305 |

Trials & Hearings

| Jury | Bench | Appeal | Total |
|------|-------|--------|-------|
| 0 | 0 | 0 | 0 |

Omni/Scofflaw/Collection

| Omni | Scofflaw | Collections | Total |
|------|----------|-------------|-------|
| 2 | 0 | 2 | 4 |

| | | | | - |
|---|--|---|------------------------|------------------------|
| Street SIGNAGE | Descritption | | Complete | Dates |
| Meridiana & Power In | remove stop sign w/ street name & pole | | Complete | 2/6/2025 |
| Meridiana & Power In | install stop sign w/ street name & pole | | Complete | 2/6/2025 |
| Meridiana & Iowa Colony | remove stop sign w/ street name & pole | | Complete | 2/6/2025 |
| Meridiana & Iowa Colony | install stop sign w/ street name & pole | | Complete | 2/6/2025 |
| Meridiana & Iowa Colony | remove pedestrian crossing signs & pole | | Complete | 2/6/2025 |
| Meridiana & Iowa Colony | install pedestrian crossing signs & pole | | Complete | 2/6/2025 |
| Champlain & Balboa Meridiana & CR 56 | replace stop sign replace city limit sign | | Complete | 2/10/2025 2/10/2025 |
| Karsten & Bullard | replace city limit sign replace pole w/ stop sign & street names | | Complete Complete | 2/10/2025 |
| Iowa Colony City | survey all street signs | | Complete | 2/12/2025 |
| Sterling Lakes & Palisade dr | fix pedestrian crossing here sign | | Complete | 2/21/2025 |
| Sterling Lakes & Palisade dr | fix pedestrian crossing ahead sign | | Complete | 2/21/2025 |
| Sterling Lakes & Palisade dr | pedestrian crossing ahead sign missing | | incomplete | 2/21/2025 |
| Discovery & Meridiana | install stop sign w/ pole | | Complete | 2/27/2025 |
| | | | | |
| | | | | |
| DEBRIS REMOVAL | Descritption | | Complete | Dates |
| West side Frontage Rd | contact TXDOT for rad debris | | Complete | 2/11/2025 |
| CR 78 (4500 block) | pickup trashed couch & chair out of ditch line | · | Complete | 2/21/2025 |
| | | | | |
| | Dogovitski | | Complete | Datas |
| MOWING/TREE TRIMMING | Descritption | | Complete | Dates |
| CR 48 & CR 62 | cut leaning tree down | | Complete | 2/10/2025 |
| CR 48 & City Limit sign | cut leaning tree down | | Complete | 2/10/2025 |
| Public Works | cut grass | | Complete | 2/12/2025 |
| Dubuque & Iowa Colony | cut trees in ditch line | | Complete | 2/12/2025 |
| Public Works | weed eat around building | | Complete | 2/13/2025 |
| City Hall | cut grass | | Complete | 2/18/2025 |
| CR 48 & Oak CR 48 & Oak | leaning tree needs to be cut cut leaning tree out of street | | incomplete Complete | 2/21/2025 2/24/2025 |
| CN 40 G OUR | cut learning tree out or street | | complete | 2/24/2025 |
| | | | | |
| STREET REPAIRS | Descritption | | Complete | Dates |
| CR 48 & Oak to CR 48 & CR 62 | survey street for pot holes | | Complete | 2/5/2025 |
| Watson & Kinsey | survey fire hydrant / broken supply wire / loose side cap | | Complete | 2/6/2025 |
| 10406 Kahlo ct | survey the cause of standing water in the street | | Complete | 2/6/2025 |
| Arpa st | survey street for broken & crack concrete | | Complete | 2/6/2025 |
| Meridiana & Hwy 288 | fix delineators (1) | | Complete | 2/10/2025 |
| Iowa Colony City | survey street for damage | | Complete | 2/19/2025 |
| 8324 Pursley (cr 80) | survey street for pot holes | | Complete | 2/20/2025 |
| 2900 Ceder Rapids (cr 67) | survey street for pot holes | | Complete | 2/20/2025 |
| Pursley & Cedar Rapids / Pursley & Bullard | fill street pot holes | | Complete | 2/24/2025 |
| Iowa Colony & Dubuque to Iowa Colony & Brister | fill street pot holes | | Complete | 2/25/2025 |
| lowa Colony & Brister to Brister & Pursley Brister & Pursley to Pursley & Dubuque | fill street pot holes fill street pot holes | | Complete Complete | 2/25/2025 2/25/2025 |
| Pursley & Cedar Rapids to Pursley & Bullard | fill street pot noies | | Complete | 2/25/2025 |
| Pursley & Cedar Rapids to Pursley & Bullard Pursley & Cedar Rapids | pour asphalt for street patch | | Complete | 2/25/2025 |
| Bullard & CR 79 to CR 79 & Cedar Rapids | fill street pot holes | | Complete | 2/25/2025 |
| Pursley & Cedar Rapids to Cedar Rapids & Puritan wy | fill street pot holes | | Complete | 2/25/2025 |
| Ames & Davenport to Ames & CR 62 | fill street pot holes | | Complete | 2/26/2025 |
| CR 57 & Karsten to CR 57 & Hwy 288 | fill street pot holes | | Complete | 2/27/2025 |
| | | | | |
| Ditch Drainage issue | Descritption | | Complete | Dates |
| 0 | Description | | | |
| Cedar Rapids & CR 79 | survey collapsed culvert | | Complete | 2/13/2025 |
| Cedar Rapids & CR 79 8515 Pursley | * | | I . | |
| | survey collapsed culvert | | Complete | 2/13/2025 |

| Parks | Descritption | Complete | Dates |
|---------------------------|---|-------------------|------------------------|
| City Park | collect trash bags (6) | Complete | 2/3/2025 |
| City Park | installed motion lights (2) | Complete | 2/3/2025 |
| City Park | installed motion camera (4) | Complete | 2/3/2026 |
| City Park | change locks for toilet paper roll (3) | Complete | 2/3/2025 |
| City Park | build shefl / monitor for cameras | Complete | 2/3/2025 |
| City Park | remove rotten wood from window grate (2) | Complete | 2/4/2025 |
| City Park | installed new wood for window grate (2) | Complete | 2/4/2025 |
| City Park City Park | paint outside walls of bathrooms finish installing monitor & power cord for cameras | Complete Complete | 2/4/2025 2/4/2025 |
| City Park | turn off water on bathroom water fountain | Complete | 2/4/2025 |
| City Park | remove rotten wood from window grate) | Complete | 2/4/2025 |
| City Park | installed new wood for window grate) | Complete | 2/5/2025 |
| City Park | blow debri from entrance of bathroom | Complete | 2/5/2025 |
| City Park | collect trash bags (4) | Complete | 2/10/2025 |
| City Hall | collect trash bags (4) | Complete | 2/18/2025 |
| | | | 2,2,22 |
| | | 6 1 | _ |
| Miscellaneous Works | Descritption | Complete | Dates |
| Public Works | Dereck turn water off the urinal | Complete | 2/1/2025 |
| Public Works | clean Public Works pickup truck | Complete | 2/4/2025 |
| Public Works | repair middle garage door | incomplete | 2/5/2025 |
| Public Works | remove trash from garage | complete | 2/5/2025 |
| City Hall | adjust front main entrance door | Complete | 2/5/2025 |
| Public Works | remove sleeves from defective poles | Complete | 2/6/2025 |
| Public Works | remove glue from base of delineators | Complete | 2/6/2025 |
| Public Works | replaced air & cabin air filter on F250 | Complete | 2/7/2025 |
| Public Works | clean auger bit | Complete | 2/7/2025 |
| Public Works | cleaned used sleeves for pole | Complete | 2/7/2025 |
| Pursley & Davenport | remove trashed couch from ditch line | Complete | 2/10/2025 |
| Meridiana & CR 56 | repair broken barricade | Complete | 2/10/2025 |
| Public Works | take scrap water meters & poles to | Complete | 2/11/2025 |
| Public Works | remove flag pole | Complete | 2/11/2025 |
| Public Works | remove dead plants in front of building | Complete | 2/11/2025 |
| Public Works | power wash building | Complete | 2/11/2025 |
| Public Works | power wash building | Complete | 2/12/2025 2/12/2025 |
| Public Works Public Works | fill hole from flag pole remove dead plants in front of building | Complete Complete | 2/12/2025 |
| Public Works Public Works | grade off dirt behind building for asphalt | Complete | 2/12/2025 |
| Public Works | repair lighted stop sign | Complete | 2/13/2025 |
| City Hall | deodorize jail, interrogation & laundry room | Complete | 2/13/2025 |
| Public Works | grade dirt behind building for asphalt | Complete | 2/14/2025 |
| Iowa Colony & Shaw | pickup trash on side of road | Complete | 2/14/2025 |
| CR 79 | pickup trash on side of road | Complete | 2/14/2025 |
| Public Works | empty trash cans | Complete | 2/18/2025 |
| Public Works | store Black history board in shed | Complete | 2/18/2025 |
| Public Works | clean toolbox out | Complete | 2/18/2025 |
| Public Works | take scrap water meters | Complete | 2/19/2025 |
| Public Works | clean & reorganize shop | Complete | 2/19/2025 |
| Public Works | take printer paper to City Hall (finance dept.) | Complete | 2/19/2025 |
| Public Works | clean dirt off bucket for tractor | Complete | 2/19/2025 |
| Public Works | install wires for security cameras | Complete | 2/20/2025 |
| Public Works | reorganize shop | Complete | 2/21/2025 |
| Public Works | pickup boxes from "Birdsong Printing" for City Hall | Complete | 2/24/2025 |
| Public Works | remove dirt in front of asphalt | Complete | 2/24/2025 |
| Public Works | help remove trashed items from Fire department | Complete | 2/25/2025 |
| Public Works | clear dumpster pathway | Complete | 2/25/2025 |
| Public Works | unload new water meters from FedEX | Complete | 2/26/2025 |
| Public Works | remove information board from front of building | Complete | 2/26/2025 |
| Public Works | put wooden benches in trash | Complete | 2/26/2025 |
| Public Works Public Works | relocate scrap garage door for Fire Department fill asphat hole in front of dumpster | Complete Complete | 2/26/2025 2/27/2025 |
| Public Works Public Works | move trash fence & rocks from around trees | Complete | 2/21/2025 |
| F UDITC VV OF KS | move trastitience & rocks from around trees | complete | 2/28/2025 |



MEMORANDIUM

Date: March 4, 2025

To: Mayor Wil Kennedy

City Council Members

From: Dinh V. Ho, P.E.

RE: COIC Council Meeting – March 2025 Engineer's Report

cc: Robert Hemminger, Kayleen Rosser

The following is a status report of various engineering items:

- TxDOT Overpasses:
 - Staff has a standing monthly construction meeting with TxDOT for updates.
 - Schedule completion for June 2025.
- 2. GRANTS UPDATE
 - GLO MIT MOD ICB DRAINAGE IMPROVEMENTS
 - i. Contract has been awarded to MarCon construction.
 - ii. Pre-construction meeting was held on 2/28/2025.
 - iii. Contractor is awaiting the schedule for delivery of the box culverts before issuing NTP.
 - iv. Notice to Proceed will be issued once confirmed.
- 3. Capital Improvement Projects
 - 2021 Waterline Extension ARPA
 - i. GM Vera's Construction was selected as the contractor with a bid in the amount of \$1,179,533.14.
 - ii. Construction is approximately 12% complete.
 - iii. Pipeline companies are requesting a casing for the waterline. We're proposing a HDPE casing in lieu of steel casing due to cost.
 - 2023 Ames Blvd Extension
 - i. City will be utilizing funds to contract with ROW agent to acquire rights-of-way.
 - ii. Currently under design at 80%, pending ROW acquisition.
 - Water Plant No. 1 Filtration System for the removal of Iron and Manganese
 - i. Staff is working on a finance plan to execute this project.
- 4. CONSTRUCTION PROJECT STATUS:
 - A. MERIDIANA SUBDIVISION RISE COMMUNITIES
 - Active construction projects
 - Detention Pond O & P Hardscape 90% Complete
 - BCMUD 55 WWTP Expansion Ph 4 55% complete
 - B. STERLING LAKES LAND TEJAS
 - Active construction projects.
 - BCMUD 31 WWTP Expansion Ph IV 99% Complete. Awaiting punch list items to be addressed.
 Awaiting final closeout documents.
 - BCMUD 31 Water Well 1 and 2 Rework Waiting of close-out docs Well No.2
 - C. SIERRA VISTA LAND TEJAS

Active construction projects

D. SIERRA VISTA WEST - LAND TEJAS

- Active construction projects:
 - BCMUD 53 Wastewater Treatment Plant Expansion Awaiting on punchlist Itms
 - Sierra Vista West Mass Grading and Detention Phase II Awaiting punchlist items.
 - Sierra Vista West Ph II B Excavation and Grading Awaiting punchlist items.
 - BCMUD 53 Water Plant Expansion Complete
 - SVW Civil Site Amenity Center Awaiting final walk.

E. STERLING LAKES NORTH

- Active construction projects:
 - Sterling Lakes North Detention Awaiting punch list items.
 - Sterling Lakes North Lift Station No. 1 85% Complete. Waiting for Natural Gas Connection
 - Sterling Lakes North Lift Station No. 2 85% Complete. Waiting for Natural Gas Connection
 - Sterling Lakes North (Canterra Creek) Rec Center- Awaiting final walk
 - Karsten Blvd North Ph 2 Awaiting Punch List Items Completion

F. CALDWELL CROSSING

- Active construction projects
 - BCMUD 87 Detention and Grading Phase 2 80% Complete.
 - BCMUD 87 Water Plant No. 1 85% Complete. Awaiting power.
 - BCMUD 87 Offsite 8" Force Main & Waterline 75% utilities.
 - BCMUD 87 Lift Station No. 2 75% complete, awaiting power.
 - BCMUD 87 WWTP Expansion and Onsite Lift Station No. 1 70% complete
 - Caldwell Ranch Crossing Detention Ph IIB 80%
 - Caldwell Crossing Section 3 90% Utilities, 90% Paving
 - Caldwell Crossing Section 4 80% Utilities, 90% Paving

G. CALDWELL LAKES

- Active construction projects
 - BCMUD 87 Detention and Grading Ph 3 Awaiting Final Walk.
 - Caldwell Lakes Section 1 60% Utilities, 15% Paving.
 - Caldwell Lakes Section 2 60% Utilities, 10% Paving.
 - Caldwell Ranch Blvd Ph IIIB permit pulled.

H. CREEKHAVEN – MUD 92

- Active construction projects:
 - Mass Grading and Detention Ph 1 80% complete
 - BCMUD 92 Water Plant No. 1 Waiting on punch list items.
 - Creekhaven Sec 1 Waiting on punch list items.
 - Creekhaven Sec 2 Waiting on punch list items.
 - Creekhaven Sec 3 Awaiting final walk.
 - Creekhaven Blvd and Karsten Blvd Ph 1- Waiting on punch list items.

I. ELLWOOD

- Ellwood Ph 1 Detention, Excavation, Spoils and Outfall –90%
- Ellwood Sec 1A 75% utilities, 5% Paving.
- Ellwood Karsten Blvd 10% utilities.
- BCMUD 57 Lift Station No. 3 10% complete.
- Ellwood Water Supply and Storage Closet- 10% complete.

J. OTHER CONSTRUCTION PROJECTS

- Magnolia Bend Sec 2 awaiting closeout documents.
- Primespot C-Store (Pursley & Meridiana Pkwy)

 Awaiting final walk.
- Shops at Meridiana (Pursley & Meridiana Pkwy)

 Awaiting final walk.

Engineer's Report COIC City Council Meeting 3/4/2025 Page 3 of 3

- McDonald's 80% utilities.
- Prose Sierra Vista 75% utilities, 75% paving.
- Autozone- 75% utilities
- Centre at Sierra Vista 70% utilities.
- Sierra Vista Retail Pad Site D
- Sierra Vista Driveways and Utility Extensions- 50%

| Account Type | Account Number | er Description | Balance | Total |
|-----------------|----------------|-----------------------------------|---------------|---------------|
| 10 - General Fu | und | | | |
| Assets | | | | |
| 10- | 1000 | Cash / Due From Consolidated Cash | 17,633,079.06 | |
| 10- | 1002 | Retainer Account | 0.00 | |
| 10- | 1003 | First State Bank - Manvel | 0.00 | |
| 10- | 1004 | Petty Cash | 300.00 | |
| 10- | 1005 | Texas Advantage - CD | 6,290.33 | |
| 10- | 1006 | TexStar CD | 2,737,500.98 | |
| 10- | 1007 | Veritex - CD 5471 | 0.00 | |
| 10- | 1008 | Veritex - CD 7818 | 145,000.00 | |
| 10- | 1009 | Texas First Bank - TWDB | 0.00 | |
| 10- | 1100 | Accounts Receivable | 0.00 | |
| 10- | 1110 | Due from IRS | 0.00 | |
| 10- | 1111 | Sales Tax Receivable | 105,613.00 | |
| 10- | 1112 | Allowance for Fines Receivable | (298,310.04) | |
| 10- | 1113 | Fines Receivable | 314,011.00 | |
| 10- | 1114 | Property Taxes Receivable | 30,646.00 | |
| 10- | 1115 | Property Tax Receivable - P & I | 10,334.00 | |
| 10- | 1302 | Due from Retainer Fund | 0.00 | |
| 10- | 1303 | Due from Project Fund Series 2022 | (0.38) | |
| 10- | 4915 | Investment Fair Value Adjustment | 52.21 | |
| Tota | al Assets | | 20,684,516.16 | |
| | | | | 20,684,516.16 |

| Account Type | Account Numbe | r Description | Balance | Total |
|-----------------|---------------|---|-------------|-------|
| 10 - General Fu | nd | | | |
| Liabilities | | | | |
| 10-2 | | Due To Consolidated Cash / Accounts Payable | 82,680.18 | |
| 10-2 | 2001 | Accounts Payble at Year End | (202.13) | |
| 10-2 | 2101 | Due to Other Funds - CCPD | 0.00 | |
| 10-2 | 2200 | Wages Payable | 34,236.99 | |
| 10-2 | 2201 | Employee Dental Insurance | 14,255.51 | |
| 10-2 | 2202 | Employee Vision Insurance | 0.00 | |
| 10-2 | 2203 | Federal Tax Payable | 5,015.00 | |
| 10-2 | 2204 | Social Security/Medicare Payable | 0.00 | |
| 10-2 | 2205 | TMRS Payable | 38,359.33 | |
| 10-2 | 2206 | Texas Workforce Commission Payable | (2,618.12) | |
| 10-2 | 2207 | Health & Life Insurance Payable | (50,558.24) | |
| 10-2 | 2208 | Child Support Payable | (1,012.08) | |
| 10-2 | 2209 | 457(b) Payable | 0.00 | |
| 10-2 | 2300 | State Fees | 51,508.32 | |
| 10-2 | 2301 | Collections | 0.00 | |
| 10-2 | 2302 | Bond Liability Account | 0.00 | |
| 10-2 | 2303 | Refunds Payable | 0.00 | |
| 10-2 | 2304 | Credit Card Fee | 2,369.47 | |
| 10-2 | 2305 | Deferred Revenues - Fines | 15,701.00 | |
| 10-2 | 2400 | Road Damage Deposit | 0.00 | |
| 10-2 | 2405 | Deferred Inflows-Prop taxes | 40,980.00 | |
| 10-2 | 2410 | Bond 1 - Series 2020 | 0.00 | |
| 10-2 | 2500 | American Rescue Plan Fund | 0.00 | |
| 10-2 | 2501 | Baseball Field Reserve | 14,058.50 | |
| 10-2 | 2502 | Baymark Pipeline LLC | 0.00 | |
| 10-2 | 2503 | Baymark Pipeline LLC: Baymark P - Engr/Inspctn/Legal | 0.00 | |
| 10-2 | 2504 | Cherry Crushed Concrete | 0.00 | |
| 10-2 | 2505 | DR Horton/MUD 87 | 0.00 | |
| 10-2 | 2506 | Early Plat - Sierra V W Sec 5 | 0.01 | |
| 10-2 | 2507 | Early Plat SVW Crystal V Dr-Ph3 | 0.00 | |
| 10-2 | 2508 | Early Plat SVW Sub Sec 4 | 0.00 | |
| 10-2 | 2509 | Formosa/Lav Pipeline-TRC | 0.00 | |
| 10-2 | 2511 | Meridiana Escrow | (770.00) | |
| 10-2 | 2512 | Old Airline Market-Axis Dev | (0.50) | |
| 10-2 | 2513 | Sierra Vista - Land Tejas | 0.00 | |

| Account Type | Account Number | Description | Balance | Total |
|-----------------|----------------|--|--------------|-------|
| 10 - General Fu | ınd | | | |
| Liabilities | | | | |
| 10-2 | 2514 Sie | erra Vista West - Land Tejas | 0.00 | |
| 10-2 | 2515 So | uth Texas NGL Pipeline, LLC | 0.00 | |
| 10-2 | | uth Texas NGL Pipeline, LLC: South TX iL-Engr/Inspct/Legal | 0.00 | |
| 10-2 | 2517 Ste | erling Lakes - Land Tejas | 0.00 | |
| 10-2 | 2518 Ca | pital Contribution - CR 64 | 1,731,000.00 | |
| 10-2 | 2519 Ea | rlt Platting Escrow Sec 12 | 0.00 | |
| 10-2 | 2520 Ea | rly Plat Escrow - SVW Sec 6 | 0.00 | |
| 10-2 | 2522 Pro | pperty Delq Tax - TIF 100% | (0.30) | |
| 10-2 | 2523 Pro | pperty Tax TIF - 100% | 0.27 | |
| 10-2 | 2524 Me | ritage Homes of Texas, LLC | 0.00 | |
| 10-2 | 2525 Co | rona Virus Relief Fund | 0.00 | |
| 10-2 | 2526 Pu | blic Safety Building Reserve | 0.00 | |
| 10-2 | 2527 Pu | blic Park Reserves | 0.00 | |
| 10-2 | 2528 Ea | rly Plat - Sierra VW Sec 7 | 0.01 | |
| 10-2 | 2530 Ea | rly Plat - Sierra VW Sec 8 | 0.00 | |
| 10-2 | 2531 Ea | rly Plat - Sierra VW Sec 9 | 0.00 | |
| 10-2 | 2533 Pol | lice Training Fund | 0.01 | |
| 10-2 | 2534 Un | earned Revenue (Merid Sec 58) | 0.00 | |
| 10-2 | 2535 Un | earned Revenue (Merid Sec 57) | 0.00 | |
| 10-2 | 2540 Ea | rly Plat - Sierra VW Sec 10 | 0.00 | |
| 10-2 | 2542 Ea | rly Plat - Sterling Lakes North Sec 2, 3 | 158,278.98 | |
| 10-2 | 2543 Ea | rly Plat - Sterling Lakes North Sec 1 | 158,279.00 | |
| 10-2 | | rly Plat - Sterling Lakes North Sec 4 & rce Main | 54,977.99 | |
| 10-2 | 2548 Ea | rly Plat - Sterling Lakes North Sec 8 | 0.00 | |
| 10-2 | 2550 Ea | rly Plat - Creekhaven Sec 1 | 2,587,779.87 | |
| 10-2 | 2551 Ea | rly Plat - Creekhaven Sec 2 | 269,851.02 | |
| 10-2 | 2552 Ea | rly Plat - Creekhaven Sec 3 | 365,375.44 | |
| 10-2 | 2602 Du | e to Retainer Fund | 0.00 | |
| 10-2 | 2603 Du | e to Crime Prevention | (3,993.01) | |
| 10-2 | 2604 Du | e to CIP (Local) | 0.00 | |
| 10-2 | 2605 Du | e to State & Federal Grants | 0.00 | |
| 10-2 | 2606 Du | e to ARPA Fund | 0.20 | |
| 10-2 | 2607 Du | e to ICDA | 0.00 | |
| 10-2 | 2608 Du | e to Court Tech Fund | (79.00) | |
| 10-7 | 7001 Tra | ansfer to Vehicle Replacement | (112,000.00) | |

| Account Type | e Account Numbe | er Description | Balance | Total |
|--------------|-------------------------|----------------------------------|---------------|---------------|
| 10 - Genera | l Fund | | | |
| Liabilities | | | | |
| - | Total Liabilities | | 5,453,473.72 | |
| | | | | |
| | | | | |
| | | | | |
| Fund Balance | | | | |
| | 10-3000 | Fund Balance | 7,116,259.54 | |
| : | 10-3001 | Fund Balance Committed | 0.00 | |
| | 10-3002 | Fund Balance Assigned | 600,000.00 | |
| - | Total Fund Balance | | 7,716,259.54 | |
| | | | | |
| | | | | |
| | | Total Revenue | 10,083,819.70 | |
| | | Total Expenses | 2,536,712.60 | |
| | | Current Year Increase (Decrease) | 7,514,782.90 | |
| | | Fund Balance Total | 7,716,259.54 | |
| | | Current Year Increase (Decrease) | 7,514,782.90 | |
| | | Total Fund Balance/Equity | 15,231,042.44 | |
| - | Total Liabilities & Fun | d Balance | | 20,684,516.16 |

| Account Type | Account Number | Description | Balance | Total |
|------------------|----------------|---------------------------------|--------------|--------------|
| 11 - Retainer Fu | ınd | | | |
| Assets | | | | |
| 11-1 | 000 Ca | sh / Due From Consolidated Cash | (131,557.00) | |
| 11-1 | 002 Re | etainer Account | 518,393.26 | |
| 11-1 | 015 Ar | nes Blvd Ret - TX Class | 1,584,965.89 | |
| 11-1 | 301 Du | ue from General Fund | 0.00 | |
| Total | l Assets | | 1,971,802.15 | |
| | | | - | 1,971,802.15 |

| Account Type | Account Numbe | r Description | Balance | Total |
|-----------------|----------------|--|--------------|-------|
| 11 - Retainer F | und | | | |
| Liabilities | | | | |
| 11- | | Due To Consolidated Cash / Accounts Payable | 0.00 | |
| 11- | 2001 | Accounts Payble at Year End | (4,287.50) | |
| 11- | 2010 | Accounts Payable | 3,325.00 | |
| 11- | 2200 | Wages Payable | 0.00 | |
| 11- | 2400 | Road Damage Deposit | 342,183.65 | |
| 11- | 2502 | Baymark Pipeline LLC | 1.00 | |
| 11- | | Baymark Pipeline LLC: Baymark P - Engr/Inspctn/Legal | 0.00 | |
| 11- | 2504 | Cherry Crushed Concrete | 23,200.00 | |
| 11- | 2505 | DR Horton/MUD 87 | 7,646.13 | |
| 11- | 2509 | Formosa/Lav Pipeline-TRC | 10,826.04 | |
| 11- | 2510 | M2E3/Enterprise Pipeline | (47,206.15) | |
| 11- | 2511 | Meridiana Escrow | 4,345.00 | |
| 11- | 2512 | Old Airline Market-Axis Dev | 208.00 | |
| 11- | 2513 | Sierra Vista - Land Tejas | 1,223.10 | |
| 11- | 2514 | Sierra Vista West - Land Tejas | 22,456.83 | |
| 11- | 2515 | South Texas NGL Pipeline, LLC | 1.00 | |
| 11- | | South Texas NGL Pipeline, LLC: South TX NGL-Engr/Inspct/Legal | 0.00 | |
| 11- | 2517 | Sterling Lakes - Land Tejas | 6,296.59 | |
| 11- | 2521 | Meritage/Rise- BCMUD 57 | 3,838.10 | |
| 11- | 2529 | Meridiana PUD Amendment | 2,337.88 | |
| 11- | 2536 | Rally 288 West PUD | 7,509.33 | |
| 11- | 2537 | Southern Star PUD | 5,686.21 | |
| 11- | 2538 | PUD Hines Investments | 7,745.00 | |
| 11- | 2539 | SVW Entertainment Dist PUD | 7,079.56 | |
| 11- | 2541 | Extension of Ames Blvd Project | 1,455,097.50 | |
| 11- | 2545 | Crystal Center Entertainment District | (162.50) | |
| 11- | 2546 | Maple Farms Tract - Special District | 7,690.00 | |
| 11- | 2547 | PUD - Caldwell, Active Adult Community | 8,342.50 | |
| 11- | 2549 | PUD - Sunset Prairie: Majestic Developers | 10,000.00 | |
| 11- | 2601 | Due to General Fund | 0.00 | |
| Tota | al Liabilities | | 1,885,382.27 | |

| Account Type | Account Numbe | r Description | Balance | Total |
|---------------|------------------------|----------------------------------|-----------|--------------|
| 11 - Retainer | Fund | | | |
| Fund Balance | | | | |
| 11 | -3000 | Fund Balance | 0.00 | |
| To | tal Fund Balance | | 0.00 | |
| | | | | |
| | | | | |
| | | Total Revenue | 30,759.72 | |
| | | Total Expenses | 0.00 | |
| | | Current Year Increase (Decrease) | 86,419.88 | |
| | | Fund Balance Total | 0.00 | |
| | | Current Year Increase (Decrease) | 86,419.88 | |
| | | Total Fund Balance/Equity | 86,419.88 | |
| To | tal Liabilities & Fund | Balance | _ | 1,971,802.15 |

| Account Type | Account Number | - Description | Balance | Total |
|-----------------|----------------|---|----------------|------------|
| 12 - Project Fu | nd Series 2022 | | | |
| Assets | | | | |
| 12- | 1000 | Cash / Due From Consolidated Cash | (5,689,508.31) | |
| 12- | 1010 | Project Fund Series 2022 | 1,608,084.16 | |
| 12- | 1011 | Proj Fund Series 2022 - Frost Investments | 0.00 | |
| 12- | 1012 | Proj Fund Series 22 - Tx Class | 4,608,435.23 | |
| 12- | 1301 | Due from General Fund | 0.00 | |
| 12-4 | 4915 | Investment Fair Value Adjustment | 0.00 | |
| 12-4 | 4937 | Interest Income - Investments | (54,000.00) | |
| Tota | al Assets | | 473,011.08 | |
| | | | | 473,011.08 |

| Account Type | Account Number | er Description | Balance | Total |
|----------------|------------------------|--|--------------|------------|
| 12 - Project F | und Series 2022 | | | |
| Liabilities | | | | |
| 12 | 2-2000 | Due To Consolidated Cash / Accounts Payable | 473,739.73 | |
| 12 | 2-2001 | Accounts Payble at Year End | 17,236.63 | |
| 12 | 2-2200 | Wages Payable | 0.00 | |
| 12 | 2-2411 | Project Fund Series 22 - Unearned Revenue | 0.00 | |
| 12 | 2-2601 | Due to General Fund | (0.38) | |
| То | otal Liabilities | | 490,975.98 | |
| | | | | |
| Fund Balance | | | | |
| 12 | 2-3000 | Fund Balance | (103,918.89) | |
| То | otal Fund Balance | | (103,918.89) | |
| | | | | |
| | | Total Revenue | 89,436.64 | |
| | | Total Expenses | 3,482.65 | |
| | | Current Year Increase (Decrease) | 85,953.99 | |
| | | Fund Balance Total | (103,918.89) | |
| | | Current Year Increase (Decrease) | 85,953.99 | |
| | | Total Fund Balance/Equity | (17,964.90) | |
| То | otal Liabilities & Fun | nd Balance | _ | 473,011.08 |

| Account Type | Account Number | er Description | Balance | Total |
|--------------------------------|--------------------|--|------------|------------|
| 20 - Crime Co District Fund | ontrol and Prevent | ion | | |
| Assets | | | | |
| 2 | 0-1000 | Cash / Due From Consolidated Cash | 224,865.74 | |
| 2 | 0-1013 | TexStar - Crime Control | 459,202.63 | |
| 2 | 0-1301 | Due from General Fund | (3,993.01) | |
| 2 | 0-1302 | Sales Tax Receivable Crime Prevention District | 43,273.00 | |
| T | otal Assets | | 723,348.36 | |
| | | | | 723,348.36 |

| Account Type | e Account Numb | er Description | Balance | Total |
|-----------------------------|-------------------------|--|------------|------------|
| | Control and Preven | tion | | |
| District Fun Liabilities | ia | | | |
| | 20-2000 | Due To Consolidated Cash / Accounts Payable | (55.00) | |
| | 20-2001 | Accounts Payble at Year End | 976.17 | |
| | 20-2200 | Wages Payable | 0.00 | |
| | 20-2201 | Employee Dental Insurance | 795.66 | |
| | 20-2203 | Federal Tax Payable | 0.00 | |
| | 20-2204 | Social Security/Medicare Payable | 0.00 | |
| | 20-2205 | TMRS Payable | 1,227.11 | |
| | 20-2206 | Texas Workforce Commission Payable | 0.00 | |
| | 20-2207 | Health & Life Insurance Payable | 10,643.57 | |
| | Total Liabilities | | 13,587.51 | |
| | | | | |
| Fund Balance | е | | | |
| | 20-3000 | Fund Balance | 599,997.13 | |
| | Total Fund Balance | | 599,997.13 | |
| | | | | |
| | | Total Revenue | 250,431.27 | |
| | | Total Expenses | 140,668.11 | |
| | | Current Year Increase (Decrease) | 109,763.72 | |
| | | Fund Balance Total | 599,997.13 | |
| | | Current Year Increase (Decrease) | 109,763.72 | |
| | | Total Fund Balance/Equity | 709,760.85 | |
| | Total Liabilities & Fun | nd Balance | | 723,348.36 |

| Account Type | Account Number | Description | Balance | Total |
|-----------------|----------------|---------------------------------|----------|----------|
| 21 - Law Enforc | cement | | | |
| Assets | | | | |
| 21-1 | L000 Ca | sh / Due From Consolidated Cash | 1,585.50 | |
| Tota | l Assets | | 1,585.50 | |
| | | | _ | 1,585.50 |

| Account Typ | e Account Numb | er Description | Balance | Total |
|-------------|-------------------------|--|----------|----------|
| 21 - Law E | nforcement | | | |
| Liabilities | | | | |
| | 21-2000 | Due To Consolidated Cash / Accounts Payable | 0.00 | |
| | 21-2200 | Wages Payable | 0.00 | |
| | Total Liabilities | | 0.00 | |
| | | | | |
| Fund Balanc | re | | | |
| | 21-3000 | Fund Balance | 1,585.50 | |
| | Total Fund Balance | | 1,585.50 | |
| | | | | |
| | | Total Revenue | 0.00 | |
| | | Total Expenses | 0.00 | |
| | | Current Year Increase (Decrease) | 0.00 | |
| | | Fund Balance Total | 1,585.50 | |
| | | Current Year Increase (Decrease) | 0.00 | |
| | | Total Fund Balance/Equity | 1,585.50 | |
| | Total Liabilities & Fur | nd Balance | | 1,585.50 |

| Account Type | Account Number | Description | Balance | Total |
|--------------------------------|-------------------------------|----------------------------------|----------------|----------------|
| 30 - Capital I Fund (Debt S | Improvements Plan Service) | | | |
| Assets | | | | |
| 30 | 0-1000 C | ash / Due From Consolidated Cash | (1,348,318.09) | |
| 30 | 0-1114 P | roperty Taxes Receivable | 8,055.00 | |
| 30 | 0-1115 P | roperty Tax Receivable - P & I | 1,666.00 | |
| To | otal Assets | | (1,338,597.09) | |
| | | | - | (1,338,597.09) |

| Account Typ | e Account Numb | er Description | Balance | Total |
|---------------------------|----------------------------------|--|----------------|----------------|
| 30 - Capita Fund (Debi | l Improvements Pla t Service) | n | | |
| Liabilities | | | | |
| | 30-2000 | Due To Consolidated Cash / Accounts Payable | 0.00 | |
| | 30-2405 | Deferred Inflows-Prop taxes | 9,721.00 | |
| | Total Liabilities | | 9,721.00 | |
| | | | | |
| Fund Balanc | ce | | | |
| | 30-3000 | Fund Balance | (1,026,003.09) | |
| | Total Fund Balance | | (1,026,003.09) | |
| | | | | |
| | | Total Revenue | 0.00 | |
| | | Total Expenses | 322,315.00 | |
| | | Current Year Increase (Decrease) | (322,315.00) | |
| | | Fund Balance Total | (1,026,003.09) | |
| | | Current Year Increase (Decrease) | (322,315.00) | |
| | | Total Fund Balance/Equity | (1,348,318.09) | |
| | Total Liabilities & Fun | d Balance | | (1,338,597.09) |

| Account Type | Account Number | - Description | Balance | Total |
|--------------------------------|------------------|-----------------------------------|-----------|-----------|
| 35 - Capital I Fund (Local) | mprovements Plan | | | |
| Assets | | | | |
| 35 | 5-1000 | Cash / Due From Consolidated Cash | 82,165.68 | |
| 35 | 5-1101 | Grant / Funding Account | (0.25) | |
| 35 | 5-1301 I | Due from General Fund | 0.00 | |
| To | otal Assets | | 82,165.43 | |
| | | | | 82,165.43 |

| Account Type | Account Numb | er Description | Balance | Total |
|--|----------------------|---|-------------|-----------|
| 35 - Capital Im Fund (Local) Liabilities | provements Pla | ın | | |
| 35-: | 2000 | Due To Consolidated Cash / Accounts Payable | 0.00 | |
| 35- | 2411 | TWDB Unearned Revenue | (0.25) | |
| 35-2 | 2526 | Public Safety Building Reserve | 0.00 | |
| 35- | 2532 | Road Works Fund | 99,999.56 | |
| Tota | al Liabilities | | 99,999.31 | |
| | | | | |
| Fund Balance | | | | |
| 35-3 | 3000 | Fund Balance | (8,638.88) | |
| Tota | al Fund Balance | | (8,638.88) | |
| | | | | |
| | | Total Revenue | 7,625.00 | |
| | | Total Expenses | 16,820.00 | |
| | | Current Year Increase (Decrease) | (9,195.00) | |
| | | Fund Balance Total | (8,638.88) | |
| | | Current Year Increase (Decrease) | (9,195.00) | |
| | | Total Fund Balance/Equity | (17,833.88) | |
| Tota | al Liabilities & Fun | nd Balance | | 82,165.43 |

| Account Type | Account Number | Description | Balance | Total |
|------------------|----------------|--------------------------------|-----------|-----------|
| 36 - Public Safe | ty Grants | | | |
| Assets | | | | |
| 36-1 | 000 Casl | h / Due From Consolidated Cash | 22,521.72 | |
| 36-13 | 301 Due | from General Fund | 0.00 | |
| Total | Assets | | 22,521.72 | |
| | | | _ | 22,521.72 |

| Account Type | e Account Numb | er Description | Balance | Total |
|--------------|-------------------------|--|-----------|-----------|
| 36 - Public | Safety Grants | | | |
| Liabilities | | | | |
| | 36-2000 | Due To Consolidated Cash / Accounts Payable | 0.00 | |
| | 36-2200 | Wages Payable | 0.00 | |
| | Total Liabilities | | 0.00 | |
| | | | | |
| Fund Balance | e | | | |
| | 36-3000 | Fund Balance | 22,521.72 | |
| | Total Fund Balance | | 22,521.72 | |
| | | | | |
| | | Total Revenue | 0.00 | |
| | | Total Expenses | 0.00 | |
| | | Current Year Increase (Decrease) | 0.00 | |
| | | Fund Balance Total | 22,521.72 | |
| | | Current Year Increase (Decrease) | 0.00 | |
| | | Total Fund Balance/Equity | 22,521.72 | |
| | Total Liabilities & Fun | nd Balance | = | 22,521.72 |

| Account Type | Account Number | Description | Balance | Total |
|-----------------|----------------|---------------------------------|------------|------------|
| 37 - Parkland F | und | | | |
| Assets | | | | |
| 37-1 | L000 Ca | sh / Due From Consolidated Cash | 194,990.00 | |
| Tota | l Assets | | 194,990.00 | |
| | | | _ | 194,990.00 |

| Account Type | e Account Numb | per Description | Balance | Total |
|--------------|------------------------|---|------------|------------|
| 37 - Parkla | nd Fund | | | |
| Liabilities | | | | |
| | 37-2000 | Due To Consolidated Cash / Accounts Payable | 0.00 | |
| | 37-2200 | Wages Payable | 0.00 | |
| | Total Liabilities | | 0.00 | |
| | | | | |
| Fund Balance | e | | | |
| | 37-3000 | Fund Balance | 0.00 | |
| | Total Fund Balance | | 0.00 | |
| | | | | |
| | | Total Revenue | 194,990.00 | |
| | | Total Expenses | 0.00 | |
| | | Current Year Increase (Decrease) | 194,990.00 | |
| | | Fund Balance Total | 0.00 | |
| | | Current Year Increase (Decrease) | 194,990.00 | |
| | | Total Fund Balance/Equity | 194,990.00 | |
| | Total Liabilities & Fu | nd Balance | | 194,990.00 |

| Account Type | Account Numbe | r Description | Balance | Total |
|---------------|----------------|-----------------------------------|-----------|-----------|
| 40 - Court Te | echnology Fund | | | |
| Assets | | | | |
| 4 | 0-1000 | Cash / Due From Consolidated Cash | 24,692.45 | |
| 4 | 0-1301 | Due from General Fund | (79.00) | |
| Т | otal Assets | | 24,613.45 | |
| | | | | 24,613.45 |

| Account Typ | oe Account Num | ber Description | Balance | Total |
|----------------------------------|------------------------|--|-----------|-----------|
| 40 - Court Liabilities | Technology Fund | | | |
| | 40-2000 | Due To Consolidated Cash / Accounts Payable | 0.00 | |
| | Total Liabilities | | 0.00 | |
| | | | | |
| Fund Baland | ce | | | |
| | 40-3000 | Fund Balance | 20,357.05 | |
| | Total Fund Balance | | 20,357.05 | |
| | | | | |
| | | Total Revenue | 4,255.95 | |
| | | Total Expenses | 0.00 | |
| | | Current Year Increase (Decrease) | 4,256.40 | |
| | | Fund Balance Total | 20,357.05 | |
| | | Current Year Increase (Decrease) | 4,256.40 | |
| | | Total Fund Balance/Equity | 24,613.45 | |
| | Total Liabilities & Fu | and Balance | | 24,613.45 |

| Account Type | Account Number | Description | Balance | Total |
|-----------------|----------------|--------------------------------|-----------|-----------|
| 41 - Court Secu | ırity Fund | | | |
| Assets | | | | |
| 41-1 | 1000 Cas | h / Due From Consolidated Cash | 38,278.17 | |
| Tota | al Assets | | 38,278.17 | |
| | | | _ | 38,278.17 |

| Account Typ | pe Account Numb | er Description | Balance | Total |
|--------------|-------------------------|---|-----------|-----------|
| 41 - Court | Security Fund | | | |
| Liabilities | | | | |
| | 41-2000 | Due To Consolidated Cash / Accounts Payable | 0.00 | |
| | Total Liabilities | | 0.00 | |
| | | | | |
| Fund Baland | -e | | | |
| r una Balanc | 41-3000 | Fund Balance | 33,064.24 | |
| | Total Fund Balance | | 33,064.24 | |
| | | | | |
| | | Total Revenue | 5,213.57 | |
| | | Total Expenses | 0.00 | |
| | | Current Year Increase (Decrease) | 5,213.93 | |
| | | Fund Balance Total | 33,064.24 | |
| | | Current Year Increase (Decrease) | 5,213.93 | |
| | | Total Fund Balance/Equity | 38,278.17 | |
| | Total Liabilities & Fur | nd Balance | | 38,278.17 |

| Account Type | Account Number | er Description | Balance | Total |
|-----------------------------|-------------------------|-----------------------------------|------------|------------|
| 45 - America (ARPA) Fund | in Rescue Plan Act I | | | |
| Assets | | | | |
| 4 | 5-1000 | Cash / Due From Consolidated Cash | 900,751.00 | |
| 4 | 5-1101 | Grant / Funding Account | 0.00 | |
| 4 | 5-1301 | Due from General Fund | 0.20 | |
| Т | otal Assets | | 900,751.20 | |
| | | | | 900,751.20 |

| Account Type Account Numb | er Description | Balance | Total |
|--|---|------------|------------|
| 45 - American Rescue Plan Act (ARPA) Fund | t | | |
| Liabilities | | | |
| 45-2000 | Due To Consolidated Cash / Accounts Payable | 0.00 | |
| 45-2200 | Wages Payable | 0.00 | |
| 45-2411 | Coronavirus Unearned Revenue | 900,751.00 | |
| Total Liabilities | | 900,751.00 | |
| | | | |
| Fund Balance | | | |
| 45-3000 | Fund Balance | 0.19 | |
| Total Fund Balance | | 0.19 | |
| | | | |
| | Total Revenue | 0.00 | |
| | Total Expenses | 0.00 | |
| | Current Year Increase (Decrease) | 0.01 | |
| | Fund Balance Total | 0.19 | |
| | Current Year Increase (Decrease) | 0.01 | |
| | Total Fund Balance/Equity | 0.20 | |
| Total Liabilities & Fur | nd Balance | | 900,751.20 |

| Account Type | Account Number | Description | Balance | Total |
|----------------|-----------------|----------------------------------|--------------|------------|
| 50 - Vehicle R | eplacement Fund | | | |
| Assets | | | | |
| 50- | -1000 Ca | ash / Due From Consolidated Cash | (132,742.62) | |
| 50- | -1014 Te | exStar - Veh Rep Fund | 350,470.82 | |
| Tot | tal Assets | | 217,728.20 | |
| | | | | 217,728.20 |

| Account Typ | oe Account Num | nber Description | Balance | Total |
|-------------|------------------------|--|------------|------------|
| 50 - Vehicl | e Replacement Fu | nd | | |
| Liabilities | | | | |
| | 50-2000 | Due To Consolidated Cash / Accounts Payable | 0.00 | |
| | Total Liabilities | | 0.00 | |
| | | | | |
| Fund Baland | | | | |
| | 50-3000 | Fund Balance | 214,671.86 | |
| | Total Fund Balance | | 214,671.86 | |
| | | | | |
| | | Total Revenue | 6,569.78 | |
| | | Total Expenses | 3,513.44 | |
| | | Current Year Increase (Decrease) | 3,056.34 | |
| | | Fund Balance Total | 214,671.86 | |
| | | Current Year Increase (Decrease) | 3,056.34 | |
| | | Total Fund Balance/Equity | 217,728.20 | |
| | Total Liabilities & Fu | und Balance | | 217,728.20 |

| Account Type | Account Number | Description | Balance | Total |
|-----------------|----------------|--|---------------|---------------|
| 99 - Consolidat | ted Cash | | | |
| Assets | | | | |
| 99-1 | 1000 Ca | ash | 11,250,577.13 | |
| 99-1 | 1210 Du | ue From General Fund | (84,615.82) | |
| 99-1 | 1220 Dı | ue From Crime Prevention District Fund | 0.00 | |
| 99-1 | 1230 Du | ue From Debt Service Fund | 0.00 | |
| 99-1 | | ue From Capital Improvement Projects ınd | 0.00 | |
| 99-: | 1240 Dı | ue From Court Technology fund | 0.00 | |
| 99-: | 1241 Du | ue From Court Security Fund | 0.00 | |
| 99-1 | | ue From American Rescue Plan Act (ARPA) und | 0.00 | |
| 99-: | 1250 Dı | ue From Vehicle Replacement Fund | 0.00 | |
| 99-2 | 2110 Dı | ue to General Fund | 0.00 | |
| Tota | al Assets | _ | 11,165,961.31 | |
| | | | | 11,165,961.31 |

| Account Type | Account Number | er Description | Balance | Total |
|----------------|------------------------|---|----------------|---------------|
| 99 - Consolida | ated Cash | | | |
| Liabilities | | | | |
| 99- | -2000 | Accounts Payable | (84,615.82) | |
| 99- | -2110 | Due To General Fund | 12,516,012.00 | |
| 99- | -2120 | Due To Crime Prevention District Fund | 0.00 | |
| 99- | -2130 | Due To Debt Service Fund | 64,456.00 | |
| 99- | -2135 | Due To Capital Improvement Projects Fund | 0.00 | |
| 99 | -2140 | Due To Court Technology fund | 0.00 | |
| 99 | -2141 | Due To Court Security Fund | 0.00 | |
| 99- | -2145 | Due To American Rescue Plan Act (ARPA) Fund | 997,244.00 | |
| 99- | -2150 | Due To Vehicle Replacement Fund | 0.00 | |
| 99- | -2200 | Wages Payable | 0.00 | |
| 99- | -2999 | Due To Other Funds | (2,327,134.87) | |
| Tot | tal Liabilities | | 11,165,961.31 | |
| | | | | |
| | | Total Revenue | 0.00 | |
| | | Total Expenses | 0.00 | |
| | | Current Year Increase (Decrease) | 0.00 | |
| | | Fund Balance Total | 0.00 | |
| | | Current Year Increase (Decrease) | 0.00 | |
| | | Total Fund Balance/Equity | 0.00 | |
| Tot | tal Liabilities & Fund | d Balance | - | 11,165,961.31 |

| 10 - General Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|--------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| Revenue Summary | | | | | | | |
| Sales Tax | 289,634.68 | 60,392.50 | 229,242.18 | 542,048.43 | 725,000.00 | 74.77% | 182,951.57 |
| Property Tax | 459,453.69 | 351,291.50 | 108,162.19 | 6,338,379.43 | 4,216,800.00 | 150.31% | (2,121,579.43 |
| Miscellaneous | 17,362.28 | 70,595.29 | (53,233.01) | 39,388.49 | 847,300.00 | 4.65% | 807,911.51 |
| Fines & Forfeitures | 41,404.87 | 28,214.01 | 13,190.86 | 188,608.84 | 338,700.00 | 55.69% | 150,091.16 |
| License & Permits | 580,996.14 | 247,385.28 | 333,610.86 | 2,830,801.16 | 2,969,800.00 | 95.32% | 138,998.84 |
| Business & Franchise | 27,515.24 | 44,984.00 | (17,468.76) | 144,593.35 | 540,000.00 | 26.78% | 395,406.65 |
| Grant Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Not Categorized | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Revenue Totals | 1,416,366.90 | 802,862.58 | 613,504.32 | 10,083,819.70 | 9,637,600.00 | 104.63% | (446,219.70) |
| Expense Summary | | | | | | | |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Services | 9,684.06 | 56,254.29 | (46,570.23) | 77,177.76 | 675,200.00 | 11.43% | 598,022.24 |
| Personnel Services | 257,400.92 | 365,787.61 | (108,386.69) | 1,417,078.71 | 4,391,190.00 | 32.27% | 2,974,111.29 |
| Professional/Contract Services | 125,361.61 | 168,327.29 | (42,965.68) | 803,392.61 | 2,020,600.00 | 39.76% | 1,217,207.39 |
| Materials & Supplies | 23,204.77 | 50,228.53 | (27,023.76) | 231,629.03 | 602,900.00 | 38.42% | 371,270.97 |
| Capital Outlay | 0.00 | 12,500.00 | (12,500.00) | 7,434.49 | 150,000.00 | 4.96% | 142,565.51 |
| Expense Totals | 415,651.36 | 653,097.72 | (237,446.36) | 2,536,712.60 | 7,839,890.00 | 32.36% | 5,303,177.40 |

| 10 - General Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| Sales Tax | | | | | | | |
| 10-4109 Mixed Beverage Tax | 0.00 | 416.50 | (416.50) | 2,124.42 | 5,000.00 | 42.49% | 2,875.58 |
| 10-4110 City Sales Tax | 289,634.68 | 59,976.00 | 229,658.68 | 539,924.01 | 720,000.00 | 74.99% | 180,075.99 |
| Sales Tax Totals | 289,634.68 | 60,392.50 | 229,242.18 | 542,048.43 | 725,000.00 | 74.77% | 182,951.57 |
| Property Tax | | | | | | | |
| 10-4120 Property Tax | 460,531.18 | 209,816.04 | 250,715.14 | 6,344,635.08 | 2,518,800.00 | 251.89% | (3,825,835.08 |
| 10-4121 Delinquent Property Tax | (1,077.49) | 0.00 | (1,077.49) | (6,255.65) | 0.00 | 0.00% | 6,255.65 |
| 10-4130 Property Tax - TIF - 70% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4131 Delinquent Tax - TIF - 70% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4132 City Property Tax TIF 30% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4133 City Property Delinquent TIF 30% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4135 Property Tax MUD 31 - 70% | 0.00 | 61,325.46 | (61,325.46) | 0.00 | 736,200.00 | 0.00% | 736,200.00 |
| 10-4136 Delinquent Tax MUD 31 - 70% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4137 Property Tax MUD 31 - 30% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4138 Delinquent Tax MUD 31 - 30% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4139 Admin Fee Revenue | 0.00 | 80,150.00 | (80,150.00) | 0.00 | 961,800.00 | 0.00% | 961,800.00 |
| Property Tax Totals | 459,453.69 | 351,291.50 | 108,162.19 | 6,338,379.43 | 4,216,800.00 | 150.31% | (2,121,579.43 |
| Miscellaneous | | | | | | | |
| 10-4124 Accident Reports | 30.00 | 24.99 | 5.01 | 221.00 | 300.00 | 73.67% | 79.00 |
| 10-4126 MUD 53- Pub Safety Contr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4127 MUD 32 Pub Saf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4134 Intermodel Ship Container | 0.00 | 499.80 | (499.80) | 2,322.51 | 6,000.00 | 38.71% | 3,677.49 |
| 10-4140 Intergovernmental receipts from | 0.00 | 4,000.00 | (4,000.00) | 8,000.00 | 48,000.00 | 16.67% | 40,000.00 |
| 10-4141 Public Safety Debt Contribution | 0.00 | 25,000.00 | (25,000.00) | 0.00 | 300,000.00 | 0.00% | 300,000.00 |

3/4/2025

| 10 - General Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| Miscellaneous | | | | | | | |
| 10-4142 Land Acquistion Reimbursement | 0.00 | 9,000.00 | (9,000.00) | 0.00 | 108,000.00 | 0.00% | 108,000.00 |
| 10-4444 Prior Software Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4805 Park Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4910 Interest Income | 19,261.04 | 12,495.00 | 6,766.04 | 53,235.76 | 150,000.00 | 35.49% | 96,764.24 |
| 10-4911 Other Revenue | 17.34 | 14,577.50 | (14,560.16) | 3,617.89 | 175,000.00 | 2.07% | 171,382.11 |
| 10-4912 Donations/Sponsorships | (1,946.10) | 4,998.00 | (6,944.10) | (28,008.67) | 60,000.00 | (46.68%) | 88,008.67 |
| 10-4913 Sale of land and capital assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Miscellaneous Totals | 17,362.28 | 70,595.29 | (53,233.01) | 39,388.49 | 847,300.00 | 4.65% | 807,911.51 |
| Fines & Forfeitures | | | | | | | |
| 10-4125 Arrest Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4701 Citations/Warrants | 10,903.80 | 6,664.00 | 4,239.80 | 53,676.25 | 80,000.00 | 67.10% | 26,323.75 |
| 10-4702 Delinquent Court Collection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4703 Municipal Jury Funds | 24.06 | 16.67 | 7.39 | 106.38 | 200.00 | 53.19% | 93.62 |
| 10-4704 Local Truancy Prevention | 31.88 | 666.67 | (634.79) | 99.23 | 8,000.00 | 1.24% | 7,900.77 |
| 10-4705 Time Payment Reimbursement | 60.00 | 41.67 | 18.33 | 295.10 | 500.00 | 59.02% | 204.90 |
| 10-4706 Omnibase Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4709 Court Costs | 30,385.13 | 20,825.00 | 9,560.13 | 134,431.88 | 250,000.00 | 53.77% | 115,568.12 |
| Fines & Forfeitures Totals | 41,404.87 | 28,214.01 | 13,190.86 | 188,608.84 | 338,700.00 | 55.69% | 150,091.16 |
| License & Permits | | | | | | | |
| 10-4201 Building Construction Permits | 185,303.99 | 124,950.00 | 60,353.99 | 1,061,592.34 | 1,500,000.00 | 70.77% | 438,407.66 |
| 10-4202 Trade Fees | 10,137.54 | 5,831.00 | 4,306.54 | 68,856.09 | 70,000.00 | 98.37% | 1,143.91 |
| 10-4203 Reinspection Fees | 13,425.00 | 5,414.50 | 8,010.50 | 56,750.00 | 65,000.00 | 87.31% | 8,250.00 |
| 10-4204 Signs | 300.00 | 41.65 | 258.35 | 1,550.00 | 500.00 | 310.00% | (1,050.00) |
| 10-4205 Property Improvement Permits | 787.92 | 333.20 | 454.72 | 1,930.26 | 4,000.00 | 48.26% | 2,069.74 |

| 10 - General Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| License & Permits | | | | | | | |
| 10-4206 Dirt Work Permits | 0.00 | 83.33 | (83.33) | 500.00 | 1,000.00 | 50.00% | 500.00 |
| 10-4207 Driveway Permits | 0.00 | 83.30 | (83.30) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| 10-4208 Encroachment Permit | 0.00 | 25.00 | (25.00) | 0.00 | 300.00 | 0.00% | 300.00 |
| 10-4210 Culvert Permit | 0.00 | 41.67 | (41.67) | 0.00 | 500.00 | 0.00% | 500.00 |
| 10-4211 Commercial Vehicle Permit | 0.00 | 166.60 | (166.60) | 100.00 | 2,000.00 | 5.00% | 1,900.00 |
| 10-4212 Park Use Permit | 0.00 | 249.90 | (249.90) | 900.00 | 3,000.00 | 30.00% | 2,100.00 |
| 10-4213 Mobile Food Unit Permit | 350.00 | 249.90 | 100.10 | 2,175.00 | 3,000.00 | 72.50% | 825.00 |
| 10-4214 Solicitation Fees | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00% | (50.00) |
| 10-4301 Preliminary Plat Fees | 2,730.00 | 6,247.50 | (3,517.50) | 12,360.00 | 75,000.00 | 16.48% | 62,640.00 |
| 10-4302 Final Plat Fees | 3,940.00 | 4,998.00 | (1,058.00) | 29,900.00 | 60,000.00 | 49.83% | 30,100.00 |
| 10-4303 Abbreviated Plat Fees | 0.00 | 2,083.33 | (2,083.33) | 1,000.00 | 25,000.00 | 4.00% | 24,000.00 |
| 10-4305 Admin Fee - Early Plat Recording | 106,482.51 | 6,664.00 | 99,818.51 | 265,757.14 | 80,000.00 | 332.20% | (185,757.14) |
| 10-4401 Infrastructure Plan Review Fee | 12,354.08 | 22,907.50 | (10,553.42) | 133,836.13 | 275,000.00 | 48.67% | 141,163.87 |
| 10-4403 Civil Site Plan Review Fee | 83,420.10 | 66,640.00 | 16,780.10 | 349,962.20 | 800,000.00 | 43.75% | 450,037.80 |
| 10-4501 Rezoning Fees | 0.00 | 249.90 | (249.90) | 0.00 | 3,000.00 | 0.00% | 3,000.00 |
| 10-4502 ROW Plan Review Fee | 0.00 | 41.67 | (41.67) | 1,250.00 | 500.00 | 250.00% | (750.00) |
| 10-4503 Specific Use Permit | 0.00 | 83.33 | (83.33) | 2,000.00 | 1,000.00 | 200.00% | (1,000.00) |
| 10-4504 Water Meter Fees | 161,765.00 | 0.00 | 161,765.00 | 828,284.00 | 0.00 | 0.00% | (828,284.00) |
| 10-4809 Penalties and Other Fees | 0.00 | 0.00 | 0.00 | 12,048.00 | 0.00 | 0.00% | (12,048.00) |
| License & Permits Totals | 580,996.14 | 247,385.28 | 333,610.86 | 2,830,801.16 | 2,969,800.00 | 95.32% | 138,998.84 |
| Business & Franchise | | | | | | | |
| 10-4601 Franchise Tax - Electric | 0.00 | 33,320.00 | (33,320.00) | 104,399.20 | 400,000.00 | 26.10% | 295,600.80 |
| 10-4602 Franchise Tax - Gas | 14,879.71 | 4,998.00 | 9,881.71 | 27,514.73 | 60,000.00 | 45.86% | 32,485.27 |
| 10-4603 Telecommunication Fee - Sales | 12,635.53 | 1,666.00 | 10,969.53 | 12,679.42 | 20,000.00 | 63.40% | 7,320.58 |

| 10 - General Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| Business & Franchise | | | | | | | |
| 10-4604 Franchise Fees - Water/Wastewtr | 0.00 | 5,000.00 | (5,000.00) | 0.00 | 60,000.00 | 0.00% | 60,000.00 |
| Business & Franchise Totals | 27,515.24 | 44,984.00 | (17,468.76) | 144,593.35 | 540,000.00 | 26.78% | 395,406.65 |
| Grant Income | | | | | | | |
| 10-4803 State & Federal Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Grant Income Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Investment | | | | | | | |
| 10-4915 Investment Fair Value | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Investment Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Not Categorized | | | | | | | |
| 10-7906 Other Financing Source - Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Not Categorized Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Revenue Totals | 1,416,366.90 | 802,862.58 | 613,504.32 | 10,083,819.70 | 9,637,600.00 | 104.63% | (446,219.70) |

| 10 - General Fund Transfer Department | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Transfer Department Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10 - General Fund Administration | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 5,277.21 | 0.00 | 0.00% | (5,277.21) |
| Materials & Supplies | 3,516.45 | 12,370.12 | (8,853.67) | 73,972.73 | 148,500.00 | 49.81% | 74,527.27 |
| Personnel Services | 56,530.62 | 86,149.73 | (29,619.11) | 313,601.58 | 1,034,190.00 | 30.32% | 720,588.42 |
| Professional/Contract Services | 32,223.77 | 37,660.22 | (5,436.45) | 126,454.10 | 452,100.00 | 27.97% | 325,645.90 |
| Services | 7,986.27 | 12,020.36 | (4,034.09) | 60,404.72 | 144,300.00 | 41.86% | 83,895.28 |
| Administration Totals | 100,257.11 | 148,200.43 | (47,943.32) | 579,710.34 | 1,779,090.00 | 32.58% | 1,199,379.66 |
| 10 - General Fund Finance | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
| Materials & Supplies | 517.39 | 2,682.28 | (2,164.89) | 16,721.17 | 32,200.00 | 51.93% | 15,478.83 |
| Personnel Services | 13,750.29 | 26,448.54 | (12,698.25) | 108,268.31 | 317,510.00 | 34.10% | 209,241.69 |
| Professional/Contract Services | 2,157.63 | 1,457.75 | 699.88 | 6,635.71 | 17,500.00 | 37.92% | 10,864.29 |
| Finance Totals | 16,425.31 | 30,588.57 | (14,163.26) | 131,625.19 | 367,210.00 | 35.84% | 235,584.81 |
| 10 - General Fund Police | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
| Materials & Supplies | 2,420.22 | 11,130.33 | (8,710.11) | 58,462.92 | 133,600.00 | 43.76% | 75,137.08 |
| Personnel Services | 133,206.78 | 166,260.93 | (33,054.15) | 693,925.66 | 1,995,930.00 | 34.77% | 1,302,004.34 |

| Professional/Contract Services | 62.00 | 958.33 | (896.33) | 11,163.52 | 11,500.00 | 97.07% | 336.48 |
|--------------------------------|------------|------------|-------------|------------|--------------|--------|--------------|
| Services | 653.09 | 11,328.80 | (10,675.71) | 11,293.38 | 136,000.00 | 8.30% | 124,706.62 |
| Police Totals | 136,342.09 | 189,678.39 | (53,336.30) | 774,845.48 | 2,277,030.00 | 34.03% | 1,502,184.52 |

| 10 - General Fund Animal Control | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|-------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Materials & Supplies | 62.50 | 908.01 | (845.51) | 1,177.81 | 10,900.00 | 10.81% | 9,722.19 |
| Personnel Services | 3,911.16 | 11,389.59 | (7,478.43) | 35,106.14 | 136,730.00 | 25.68% | 101,623.86 |
| Professional/Contract Services | 567.94 | 649.75 | (81.81) | 2,160.79 | 7,800.00 | 27.70% | 5,639.21 |
| Services | 98.74 | 1,965.88 | (1,867.14) | 1,209.42 | 23,600.00 | 5.12% | 22,390.58 |
| Animal Control Totals | 4,640.34 | 14,913.23 | (10,272.89) | 39,654.16 | 179,030.00 | 22.15% | 139,375.84 |

| 10 - General Fund | Current | Current | Budget | YTD | Annual | % Budget | Budget |
|---|--------------|--------------|------------|-----------|-----------|----------|------------|
| Emergency Management | Month Actual | Month Budget | Variance | Actual | Budget | Used | Remaining |
| Materials & Supplies Professional/Contract Services | 0.00 | 458.22 | (458.22) | 739.40 | 5,500.00 | 13.44% | 4,760.60 |
| | 0.00 | 833.24 | (833.24) | 19,890.04 | 10,000.00 | 198.90% | (9,890.04) |
| Emergency Management Totals | 0.00 | 1,291.46 | (1,291.46) | 20,629.44 | 15,500.00 | 133.09% | (5,129.44) |

| 10 - General Fund Municipal Court | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Materials & Supplies | 1,602.02 | 1,407.77 | 194.25 | 2,956.31 | 16,900.00 | 17.49% | 13,943.69 |
| Personnel Services | 13,846.26 | 16,627.47 | (2,781.21) | 67,464.77 | 199,610.00 | 33.80% | 132,145.23 |
| Professional/Contract Services | 4,285.74 | 8,596.56 | (4,310.82) | 23,600.59 | 103,200.00 | 22.87% | 79,599.41 |
| Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Municipal Court Totals | 19,734.02 | 26,631.80 | (6,897.78) | 94,021.67 | 319,710.00 | 29.41% | 225,688.33 |

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| 10 - General Fund | Current | Current | Budget | YTD | Annual | % Budget | Budget |
|--|--------------|--------------|--------------------|--------------|------------------|------------------|---------------------|
| Public Works | Month Actual | Month Budget | Variance | Actual | Budget | Used | Remaining |
| Materials & Supplies Personnel Services Professional/Contract Services Services Public Works Totals | 6,223.10 | 10,872.56 | (4,649.46) | 25,835.82 | 130,500.00 | 19.80% | 104,664.18 |
| | 19,821.69 | 24,629.29 | (4,807.60) | 107,287.40 | 295,670.00 | 36.29% | 188,382.60 |
| | (104,476.53) | 22,491.07 | (126,967.60) | (103,021.53) | 270,000.00 | (38.16%) | 373,021.53 |
| | 859.09 | 26,932.49 | (26,073.40) | 3,251.79 | 323,200.00 | 1.01% | 319,948.21 |
| | (77,572.65) | 84,925.41 | (162,498.06) | 33,353.48 | 1,019,370.00 | 3.27% | 986,016.52 |
| 10 - General Fund Parks & Recreation | Month Actual | Month Budget | Budget Variance | Actual | Annual Budget | % Budget Used | Budget Remaining |
| Materials & Supplies Professional/Contract Services Parks & Recreation Totals | 8,502.10 | 7,791.25 | 710.85 | 23,751.07 | 93,500.00 | 25.40% | 69,748.93 |
| | 500.00 | 10,412.67 | (9,912.67) | 40,872.53 | 125,000.00 | 32.70% | 84,127.47 |
| | 9,002.10 | 18,203.92 | (9,201.82) | 64,623.60 | 218,500.00 | 29.58% | 153,876.40 |
| 10 - General Fund | Current | Current | Budget | YTD | Annual | % Budget | Budget |
| Community Development | Month Actual | Month Budget | Variance | Actual | Budget | Used | Remaining |
| Materials & Supplies Personnel Services Professional/Contract Services Services Community Development Totals | 25.83 | 1,391.63 | (1,365.80) | 25,508.11 | 16,700.00 | 152.74% | (8,808.11) |
| | 5,674.57 | 22,146.10 | (16,471.53) | 30,855.61 | 265,860.00 | 11.61% | 235,004.39 |
| | 147,527.75 | 59,611.20 | 87,916.55 | 536,594.24 | 715,500.00 | 75.00% | 178,905.76 |
| | 0.00 | 3,023.79 | (3,023.79) | 0.00 | 36,300.00 | 0.00% | 36,300.00 |
| | 153,228.15 | 86,172.72 | 67,055.43 | 592,957.96 | 1,034,360.00 | 57.33% | 441,402.04 |
| 10 - General Fund | Current | Current | Budget | YTD | Annual | % Budget | Budget |
| Fire Marshal/Building Official | Month Actual | Month Budget | Variance | Actual | Budget | Used | Remaining |
| Materials & Supplies Personnel Services | 335.16 | 1,216.36 | (881.20) | 2,503.69 | 14,600.00 | 17.15% | 12,096.31 |
| | 10,659.55 | 12,135.96 | (1,476.41) | 60,569.24 | 145,690.00 | 41.57% | 85,120.76 |

Item 21.

| Professional/Contract Services | 42,513.31 | 25,656.50 | 16,856.81 | 139,042.62 | 308,000.00 | 45.14% | 168,957.38 |
|---------------------------------------|-----------|-----------|-----------|------------|------------|--------|------------|
| Services | 86.87 | 982.97 | (896.10) | 1,018.45 | 11,800.00 | 8.63% | 10,781.55 |
| Fire Marshal/Building Official Totals | 53,594.89 | 39,991.79 | 13,603.10 | 203,134.00 | 480,090.00 | 42.31% | 276,956.00 |

| 10 - General Fund Capital and Planning Projects | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Capital Outlay | 0.00 | 12,500.00 | (12,500.00) | 2,157.28 | 150,000.00 | 1.44% | 147,842.72 |
| Capital and Planning Projects Totals | 0.00 | 12,500.00 | (12,500.00) | 2,157.28 | 150,000.00 | 1.44% | 147,842.72 |
| Expense Total | 415,651.36 | 653,097.72 | (237,446.36) | 2,536,712.60 | 7,839,890.00 | 32.36% | 5,303,177.40 |

Item 21.

| 10 - General Fund Transfer Department | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-00-7000 Transfer to Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-00-7001 Transfer to Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Transfer Department Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

| 10 - General Fund Administration | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-10-5101 Salaries - Full Time | 42,144.00 | 61,476.23 | (19,332.23) | 237,178.40 | 738,010.00 | 32.14% | 500,831.60 |
| 10-10-5102 Salaries - Part Time | 0.00 | 2,916.67 | (2,916.67) | 0.00 | 35,000.00 | 0.00% | 35,000.00 |
| 10-10-5103 Salaries - Temp | 0.00 | 833.33 | (833.33) | 0.00 | 10,000.00 | 0.00% | 10,000.00 |
| 10-10-5104 Salaries - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-10-5106 Social Security/Medicare | 3,224.24 | 4,703.11 | (1,478.87) | 15,552.68 | 56,460.00 | 27.55% | 40,907.32 |
| 10-10-5107 TMRS | 4,817.18 | 6,763.12 | (1,945.94) | 27,160.38 | 81,190.00 | 33.45% | 54,029.62 |
| 10-10-5108 Health & Life Insurance | 4,696.68 | 6,997.20 | (2,300.52) | 23,045.13 | 84,000.00 | 27.43% | 60,954.87 |
| 10-10-5109 Worker's Comp | 0.00 | 478.14 | (478.14) | 406.08 | 5,740.00 | 7.07% | 5,333.92 |
| 10-10-5110 Texas Workforce Commission | 0.00 | 68.30 | (68.30) | 0.00 | 820.00 | 0.00% | 820.00 |
| 10-10-5111 Vehicle Allowance | 553.84 | 600.00 | (46.16) | 3,046.12 | 7,200.00 | 42.31% | 4,153.88 |
| 10-10-5112 457(b) Reimbursement | 1,094.68 | 1,221.17 | (126.49) | 6,027.79 | 14,660.00 | 41.12% | 8,632.21 |
| 10-10-5114 Benefits Admin Fees | 0.00 | 42.48 | (42.48) | 525.00 | 510.00 | 102.94% | (15.00) |
| 10-10-5115 Longevity Pay | 0.00 | 49.98 | (49.98) | 660.00 | 600.00 | 110.00% | (60.00) |
| 10-10-5117 Certificate Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-10-5121 Payroll Expense/Direct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-10-5201 Legal Services | 2,284.50 | 3,332.00 | (1,047.50) | 6,037.90 | 40,000.00 | 15.09% | 33,962.10 |
| 10-10-5202 Audit Services | 1,190.00 | 5,831.00 | (4,641.00) | 2,161.00 | 70,000.00 | 3.09% | 67,839.00 |
| 10-10-5206 Professional Services | 16,921.41 | 10,829.00 | 6,092.41 | 57,888.19 | 130,000.00 | 44.53% | 72,111.81 |
| 10-10-5207 Building Inspector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-10-5208 Engineering Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-10-5210 Election Expenses | 2,000.00 | 666.67 | 1,333.33 | 2,000.00 | 8,000.00 | 25.00% | 6,000.00 |
| 10-10-5211 Bank Fees | 0.00 | 8.33 | (8.33) | 0.00 | 100.00 | 0.00% | 100.00 |
| 10-10-5212 Credit Card Processing Fees | 0.00 | 83.30 | (83.30) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| 10-10-5213 Legal Notices Expense | 386.25 | 583.10 | (196.85) | 1,146.31 | 7,000.00 | 16.38% | 5,853.69 |
| 10-10-5214 Advertising/Printing Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-10-5215 BCAD Fee | 0.00 | 3,873.45 | (3,873.45) | 13,496.41 | 46,500.00 | 29.02% | 33,003.59 |

| 10 - General Fund Administration | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-10-5216 Pest Control Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-10-5217 Professional Cleaning Services | 3,250.00 | 2,332.40 | 917.60 | 10,600.00 | 28,000.00 | 37.86% | 17,400.00 |
| 10-10-5218 Lawn Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-10-5221 Website Adminstration | 0.00 | 416.50 | (416.50) | 0.00 | 5,000.00 | 0.00% | 5,000.00 |
| 10-10-5223 Training & Travel | 477.07 | 4,998.00 | (4,520.93) | 10,421.60 | 60,000.00 | 17.37% | 49,578.40 |
| 10-10-5224 Dues & Subscriptions | 4,099.00 | 1,832.60 | 2,266.40 | 12,083.55 | 22,000.00 | 54.93% | 9,916.45 |
| 10-10-5225 Seminars & Meetings | 327.12 | 2,332.40 | (2,005.28) | 8,713.29 | 28,000.00 | 31.12% | 19,286.71 |
| 10-10-5227 Legislative Affairs | 0.00 | 499.80 | (499.80) | 0.00 | 6,000.00 | 0.00% | 6,000.00 |
| 10-10-5228 Tax Appraisal & Collection | 1,288.42 | 41.67 | 1,246.75 | 1,905.85 | 500.00 | 381.17% | (1,405.85) |
| 10-10-5301 Office Supplies | (125.76) | 1,666.00 | (1,791.76) | 1,993.69 | 20,000.00 | 9.97% | 18,006.31 |
| 10-10-5302 Janitorial Supplies | 0.00 | 249.90 | (249.90) | 1,403.70 | 3,000.00 | 46.79% | 1,596.30 |
| 10-10-5303 Public Education & Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-10-5309 Uniforms | 0.00 | 416.50 | (416.50) | 18.00 | 5,000.00 | 0.36% | 4,982.00 |
| 10-10-5310 Postage | 150.00 | 208.25 | (58.25) | 237.48 | 2,500.00 | 9.50% | 2,262.52 |
| 10-10-5311 Building Repairs & | 1,087.25 | 1,499.40 | (412.15) | 11,400.11 | 18,000.00 | 63.33% | 6,599.89 |
| 10-10-5312 Recognition, | 1,001.25 | 416.50 | 584.75 | 4,334.16 | 5,000.00 | 86.68% | 665.84 |
| 10-10-5314 Computer & Technology | 276.95 | 1,666.00 | (1,389.05) | 952.19 | 20,000.00 | 4.76% | 19,047.81 |
| 10-10-5315 Computer Software/License | 654.98 | 5,414.50 | (4,759.52) | 48,922.76 | 65,000.00 | 75.27% | 16,077.24 |
| 10-10-5317 Equipment & Other Rentals | 471.78 | 499.80 | (28.02) | 2,446.83 | 6,000.00 | 40.78% | 3,553.17 |
| 10-10-5329 Mayor's Special Expense | 0.00 | 166.60 | (166.60) | 1,477.00 | 2,000.00 | 73.85% | 523.00 |
| 10-10-5330 Miscellaneous | 0.00 | 166.67 | (166.67) | 0.00 | 2,000.00 | 0.00% | 2,000.00 |
| 10-10-5331 Signs & Postings | 0.00 | 0.00 | 0.00 | 786.81 | 0.00 | 0.00% | (786.81) |
| 10-10-5401 Utilities - Electricity | 6,062.18 | 3,748.50 | 2,313.68 | 15,803.62 | 45,000.00 | 35.12% | 29,196.38 |
| 10-10-5402 Utilities - Traffic Signals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-10-5403 Utilities - Telephone | 1,798.48 | 1,832.60 | (34.12) | 8,982.84 | 22,000.00 | 40.83% | 13,017.16 |
| 10-10-5404 Mobile Technology Expense | 125.61 | 149.94 | (24.33) | 1,125.79 | 1,800.00 | 62.54% | 674.21 |

| 10 - General Fund Administration | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-10-5405 Insurance - Liability & Prop | 0.00 | 1,666.00 | (1,666.00) | 32,604.00 | 20,000.00 | 163.02% | (12,604.00) |
| 10-10-5406 Insurance - Windstorm | 0.00 | 4,165.00 | (4,165.00) | 0.00 | 50,000.00 | 0.00% | 50,000.00 |
| 10-10-5407 Insurance - Vehicles | 0.00 | 24.99 | (24.99) | 0.00 | 300.00 | 0.00% | 300.00 |
| 10-10-5409 Utilities - Water/Sewer | 0.00 | 333.33 | (333.33) | 1,712.31 | 4,000.00 | 42.81% | 2,287.69 |
| 10-10-5412 Utilities - Gas | 0.00 | 100.00 | (100.00) | 176.16 | 1,200.00 | 14.68% | 1,023.84 |
| 10-10-5505 Lease Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-10-5518 Lease Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-10-5630 Furniture & Equipment | 0.00 | 0.00 | 0.00 | 5,277.21 | 0.00 | 0.00% | (5,277.21) |
| Administration Totals | 100,257.11 | 148,200.43 | (47,943.32) | 579,710.34 | 1,779,090.00 | 32.58% | 1,199,379.66 |

| 10 - General Fund Finance | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-15-5101 Salaries - Full Time | 9,926.40 | 19,149.00 | (9,222.60) | 78,403.52 | 229,880.00 | 34.11% | 151,476.48 |
| 10-15-5106 Social Security/Medicare | 744.86 | 1,465.24 | (720.38) | 5,877.11 | 17,590.00 | 33.41% | 11,712.89 |
| 10-15-5107 TMRS | 1,091.92 | 2,106.65 | (1,014.73) | 8,752.41 | 25,290.00 | 34.61% | 16,537.59 |
| 10-15-5108 Health & Life Insurance | 1,987.11 | 3,207.05 | (1,219.94) | 13,637.87 | 38,500.00 | 35.42% | 24,862.13 |
| 10-15-5109 Worker's Comp | 0.00 | 77.46 | (77.46) | 200.28 | 930.00 | 21.54% | 729.72 |
| 10-15-5110 Texas Workforce Commission | 0.00 | 29.98 | (29.98) | 234.00 | 360.00 | 65.00% | 126.00 |
| 10-15-5114 Benefits Admin Fees | 0.00 | 18.32 | (18.32) | 0.00 | 220.00 | 0.00% | 220.00 |
| 10-15-5115 Longevity Pay | 0.00 | 19.99 | (19.99) | 240.00 | 240.00 | 100.00% | 0.00 |
| 10-15-5117 Certificate/Education Pay | 0.00 | 374.85 | (374.85) | 923.12 | 4,500.00 | 20.51% | 3,576.88 |
| 10-15-5223 Training & Travel | 1,000.00 | 1,332.80 | (332.80) | 5,438.08 | 16,000.00 | 33.99% | 10,561.92 |
| 10-15-5224 Dues & Subscriptions | 1,157.63 | 124.95 | 1,032.68 | 1,197.63 | 1,500.00 | 79.84% | 302.37 |
| 10-15-5301 Office Supplies | 31.98 | 208.25 | (176.27) | 1,488.82 | 2,500.00 | 59.55% | 1,011.18 |
| 10-15-5309 Uniforms | 0.00 | 41.65 | (41.65) | 303.45 | 500.00 | 60.69% | 196.55 |
| 10-15-5310 Postage | 0.00 | 58.31 | (58.31) | 206.70 | 700.00 | 29.53% | 493.30 |
| 10-15-5314 Computer & Technology | 0.00 | 416.50 | (416.50) | 4,134.77 | 5,000.00 | 82.70% | 865.23 |
| 10-15-5315 Computer Software/License | 459.58 | 1,915.90 | (1,456.32) | 10,395.86 | 23,000.00 | 45.20% | 12,604.14 |
| 10-15-5317 Equipment & Other Rentals | 25.83 | 41.67 | (15.84) | 191.57 | 500.00 | 38.31% | 308.43 |
| Finance Totals | 16,425.31 | 30,588.57 | (14,163.26) | 131,625.19 | 367,210.00 | 35.84% | 235,584.81 |

| 10 - General Fund Police | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-20-5101 Salaries - Full Time | 92,456.93 | 109,111.33 | (16,654.40) | 468,930.79 | 1,309,860.00 | 35.80% | 840,929.21 |
| 10-20-5102 Salaries - Part Time | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-20-5104 Salaries - Overtime | 3,128.88 | 8,711.51 | (5,582.63) | 28,012.42 | 104,580.00 | 26.79% | 76,567.58 |
| 10-20-5106 Social Security/Medicare | 7,148.19 | 8,149.23 | (1,001.04) | 37,452.02 | 97,830.00 | 38.28% | 60,377.98 |
| 10-20-5107 TMRS | 10,758.12 | 11,717.81 | (959.69) | 56,037.80 | 140,670.00 | 39.84% | 84,632.20 |
| 10-20-5108 Health & Life Insurance | 17,499.24 | 20,408.50 | (2,909.26) | 79,519.07 | 245,000.00 | 32.46% | 165,480.93 |
| 10-20-5109 Worker's Comp | 0.00 | 4,357.42 | (4,357.42) | 12,133.24 | 52,310.00 | 23.19% | 40,176.76 |
| 10-20-5110 Texas Workforce Commission | 0.00 | 175.76 | (175.76) | 195.56 | 2,110.00 | 9.27% | 1,914.44 |
| 10-20-5114 Benefits Admin Fees | 0.00 | 108.29 | (108.29) | 0.00 | 1,300.00 | 0.00% | 1,300.00 |
| 10-20-5115 Longevity Pay | 0.00 | 109.95 | (109.95) | 1,260.00 | 1,320.00 | 95.45% | 60.00 |
| 10-20-5117 Certificate Pay | 2,215.42 | 3,411.13 | (1,195.71) | 10,384.76 | 40,950.00 | 25.36% | 30,565.24 |
| 10-20-5206 Professional Services | 0.00 | 708.33 | (708.33) | 9,225.68 | 8,500.00 | 108.54% | (725.68) |
| 10-20-5222 Investigations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-20-5223 Training & Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-20-5224 Dues & Subscriptions | 0.00 | 166.67 | (166.67) | 405.00 | 2,000.00 | 20.25% | 1,595.00 |
| 10-20-5230 Radio Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-20-5231 Recruiting & Hiring Expense | 62.00 | 83.33 | (21.33) | 1,532.84 | 1,000.00 | 153.28% | (532.84) |
| 10-20-5301 Office Supplies | 155.73 | 250.00 | (94.27) | 646.26 | 3,000.00 | 21.54% | 2,353.74 |
| 10-20-5303 Public Education & Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-20-5309 Uniforms | 404.95 | 699.72 | (294.77) | 5,116.57 | 8,400.00 | 60.91% | 3,283.43 |
| 10-20-5310 Postage | 0.00 | 16.66 | (16.66) | 13.11 | 200.00 | 6.56% | 186.89 |
| 10-20-5311 Building Repairs & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-20-5313 Fuel Expense | 0.00 | 3,333.33 | (3,333.33) | 12,980.63 | 40,000.00 | 32.45% | 27,019.37 |
| 10-20-5314 Computer & Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-20-5315 Computer Software/License | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00% | (100.00) |
| 10-20-5317 Equipment & Other Rentals | 367.50 | 1,790.95 | (1,423.45) | 1,909.06 | 21,500.00 | 8.88% | 19,590.94 |

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| 10 - General Fund Police | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-20-5318 Vehicle Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-20-5319 Vehicle Repairs & Maintenance | 1,251.17 | 1,249.50 | 1.67 | 5,767.81 | 15,000.00 | 38.45% | 9,232.19 |
| 10-20-5320 Traffic Equipment & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-20-5325 Lab Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-20-5326 Radio Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-20-5328 Small Tools & Minor | 44.87 | 3,748.50 | (3,703.63) | 31,446.33 | 45,000.00 | 69.88% | 13,553.67 |
| 10-20-5330 Miscellaneous | 196.00 | 41.67 | 154.33 | 483.15 | 500.00 | 96.63% | 16.85 |
| 10-20-5404 Mobile Technology Expense | 653.09 | 666.40 | (13.31) | 2,753.88 | 8,000.00 | 34.42% | 5,246.12 |
| 10-20-5405 Insurance - Liability & Prop | 0.00 | 999.60 | (999.60) | 2,576.00 | 12,000.00 | 21.47% | 9,424.00 |
| 10-20-5407 Insurance - Vehicles | 0.00 | 1,332.80 | (1,332.80) | 5,963.50 | 16,000.00 | 37.27% | 10,036.50 |
| 10-20-5410 Vehicle Replacement Fund | 0.00 | 8,330.00 | (8,330.00) | 0.00 | 100,000.00 | 0.00% | 100,000.00 |
| Police Totals | 136,342.09 | 189,678.39 | (53,336.30) | 774,845.48 | 2,277,030.00 | 34.03% | 1,502,184.52 |

| 10 - General Fund Animal Control | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-21-5101 Salaries - Full Time | 3,136.00 | 7,018.02 | (3,882.02) | 24,924.16 | 84,250.00 | 29.58% | 59,325.84 |
| 10-21-5104 Salaries - Overtime | 0.00 | 258.23 | (258.23) | 525.13 | 3,100.00 | 16.94% | 2,574.87 |
| 10-21-5106 Social Security/Medicare | 239.92 | 537.28 | (297.36) | 1,926.92 | 6,450.00 | 29.87% | 4,523.08 |
| 10-21-5107 TMRS | 344.96 | 772.19 | (427.23) | 2,799.44 | 9,270.00 | 30.20% | 6,470.56 |
| 10-21-5108 Health & Life Insurance | 190.28 | 2,332.40 | (2,142.12) | 3,375.23 | 28,000.00 | 12.05% | 24,624.77 |
| 10-21-5109 Worker's Comp | 0.00 | 438.99 | (438.99) | 1,555.26 | 5,270.00 | 29.51% | 3,714.74 |
| 10-21-5110 Texas Workforce Commission | 0.00 | 19.99 | (19.99) | 0.00 | 240.00 | 0.00% | 240.00 |
| 10-21-5114 Benefits Admin Fees | 0.00 | 12.49 | (12.49) | 0.00 | 150.00 | 0.00% | 150.00 |
| 10-21-5115 Longevity Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-21-5117 Certificate Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-21-5223 Training & Travel | 121.00 | 416.50 | (295.50) | 121.00 | 5,000.00 | 2.42% | 4,879.00 |
| 10-21-5224 Dues & Subscriptions | 0.00 | 25.00 | (25.00) | 0.00 | 300.00 | 0.00% | 300.00 |
| 10-21-5229 Contractual Services | 446.94 | 208.25 | 238.69 | 2,039.79 | 2,500.00 | 81.59% | 460.21 |
| 10-21-5301 Office Supplies | 0.00 | 16.66 | (16.66) | 0.00 | 200.00 | 0.00% | 200.00 |
| 10-21-5309 Uniforms | 44.00 | 124.95 | (80.95) | 44.00 | 1,500.00 | 2.93% | 1,456.00 |
| 10-21-5310 Postage | 0.00 | 16.67 | (16.67) | 0.69 | 200.00 | 0.35% | 199.31 |
| 10-21-5311 Building Repairs & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-21-5313 Fuel Expense | 0.00 | 499.80 | (499.80) | 823.48 | 6,000.00 | 13.72% | 5,176.52 |
| 10-21-5318 Vehicle Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-21-5319 Vehicle Repairs & Maintenance | 18.50 | 83.33 | (64.83) | 245.67 | 1,000.00 | 24.57% | 754.33 |
| 10-21-5328 Small Tools & Minor | 0.00 | 166.60 | (166.60) | 63.97 | 2,000.00 | 3.20% | 1,936.03 |
| 10-21-5404 Mobile Technology Expense | 98.74 | 166.60 | (67.86) | 439.92 | 2,000.00 | 22.00% | 1,560.08 |
| 10-21-5407 Insurance - Vehicles | 0.00 | 133.28 | (133.28) | 769.50 | 1,600.00 | 48.09% | 830.50 |
| 10-21-5410 Vehicle Replacement Fund | 0.00 | 1,666.00 | (1,666.00) | 0.00 | 20,000.00 | 0.00% | 20,000.00 |
| Animal Control Totals | 4,640.34 | 14,913.23 | (10,272.89) | 39,654.16 | 179,030.00 | 22.15% | 139,375.84 |

| 10 - General Fund Emergency Management | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-22-5206 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-22-5214 Advertising/Printing Expense | 0.00 | 166.67 | (166.67) | 0.00 | 2,000.00 | 0.00% | 2,000.00 |
| 10-22-5223 Training & Travel | 0.00 | 249.90 | (249.90) | 0.00 | 3,000.00 | 0.00% | 3,000.00 |
| 10-22-5229 Contractual Services | 0.00 | 416.67 | (416.67) | 19,890.04 | 5,000.00 | 397.80% | (14,890.04) |
| 10-22-5301 Office Supplies | 0.00 | 166.67 | (166.67) | 739.40 | 2,000.00 | 36.97% | 1,260.60 |
| 10-22-5315 Computer Software/License | 0.00 | 291.55 | (291.55) | 0.00 | 3,500.00 | 0.00% | 3,500.00 |
| Emergency Management Totals | 0.00 | 1,291.46 | (1,291.46) | 20,629.44 | 15,500.00 | 133.09% | (5,129.44) |

| 10 - General Fund Municipal Court | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-25-5101 Salaries - Full Time | 10,816.90 | 10,997.26 | (180.36) | 50,309.87 | 132,020.00 | 38.11% | 81,710.13 |
| 10-25-5104 Salaries - Overtime | 0.00 | 234.90 | (234.90) | 319.81 | 2,820.00 | 11.34% | 2,500.19 |
| 10-25-5106 Social Security/Medicare | 660.96 | 841.33 | (180.37) | 3,753.68 | 10,100.00 | 37.17% | 6,346.32 |
| 10-25-5107 TMRS | 971.26 | 1,210.34 | (239.08) | 5,483.62 | 14,530.00 | 37.74% | 9,046.38 |
| 10-25-5108 Health & Life Insurance | 1,221.76 | 2,915.50 | (1,693.74) | 6,012.92 | 35,000.00 | 17.18% | 28,987.08 |
| 10-25-5109 Worker's Comp | 0.00 | 44.98 | (44.98) | 200.28 | 540.00 | 37.09% | 339.72 |
| 10-25-5110 Texas Workforce Commission | 0.00 | 29.98 | (29.98) | 0.00 | 360.00 | 0.00% | 360.00 |
| 10-25-5114 Benefits Admin Fees | 0.00 | 18.32 | (18.32) | 0.00 | 220.00 | 0.00% | 220.00 |
| 10-25-5115 Longevity Pay | 0.00 | 34.98 | (34.98) | 420.00 | 420.00 | 100.00% | 0.00 |
| 10-25-5117 Certificate Pay | 175.38 | 299.88 | (124.50) | 964.59 | 3,600.00 | 26.79% | 2,635.41 |
| 10-25-5203 Attorney/Prosecutor Fees | 3,750.00 | 4,165.00 | (415.00) | 15,000.00 | 50,000.00 | 30.00% | 35,000.00 |
| 10-25-5206 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-25-5209 Judge Fees | 350.00 | 4,165.00 | (3,815.00) | 7,887.50 | 50,000.00 | 15.78% | 42,112.50 |
| 10-25-5220 Interpreter Services | 85.74 | 99.96 | (14.22) | 503.09 | 1,200.00 | 41.92% | 696.91 |
| 10-25-5223 Training & Travel | 100.00 | 166.60 | (66.60) | 210.00 | 2,000.00 | 10.50% | 1,790.00 |
| 10-25-5301 Office Supplies | 1,260.38 | 291.55 | 968.83 | 1,748.07 | 3,500.00 | 49.94% | 1,751.93 |
| 10-25-5308 Jury Trial Expense | 290.00 | 166.60 | 123.40 | 338.30 | 2,000.00 | 16.92% | 1,661.70 |
| 10-25-5309 Uniforms | 0.00 | 74.97 | (74.97) | 0.00 | 900.00 | 0.00% | 900.00 |
| 10-25-5310 Postage | 0.00 | 124.95 | (124.95) | 510.52 | 1,500.00 | 34.03% | 989.48 |
| 10-25-5314 Computer & Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-25-5315 Computer Software/License | 0.00 | 666.40 | (666.40) | 0.00 | 8,000.00 | 0.00% | 8,000.00 |
| 10-25-5317 Equipment & Other Rentals | 51.64 | 83.30 | (31.66) | 359.42 | 1,000.00 | 35.94% | 640.58 |
| 10-25-5408 Fines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Municipal Court Totals | 19,734.02 | 26,631.80 | (6,897.78) | 94,021.67 | 319,710.00 | 29.41% | 225,688.33 |

| 10 - General Fund Public Works | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-30-5101 Salaries - Full Time | 13,444.57 | 15,102.29 | (1,657.72) | 69,492.75 | 181,300.00 | 38.33% | 111,807.25 |
| 10-30-5104 Salaries - Overtime | 50.04 | 833.00 | (782.96) | 4,507.56 | 10,000.00 | 45.08% | 5,492.44 |
| 10-30-5106 Social Security/Medicare | 1,005.97 | 1,155.37 | (149.40) | 5,563.14 | 13,870.00 | 40.11% | 8,306.86 |
| 10-30-5107 TMRS | 1,484.40 | 1,661.83 | (177.43) | 8,166.46 | 19,950.00 | 40.93% | 11,783.54 |
| 10-30-5108 Health & Life Insurance | 3,836.71 | 4,664.80 | (828.09) | 17,093.16 | 56,000.00 | 30.52% | 38,906.84 |
| 10-30-5109 Worker's Comp | 0.00 | 1,128.71 | (1,128.71) | 2,138.94 | 13,550.00 | 15.79% | 11,411.06 |
| 10-30-5110 Texas Workforce Commission | 0.00 | 39.15 | (39.15) | 85.39 | 470.00 | 18.17% | 384.61 |
| 10-30-5114 Benefits Admin Fees | 0.00 | 24.15 | (24.15) | 0.00 | 290.00 | 0.00% | 290.00 |
| 10-30-5115 Longevity Pay | 0.00 | 19.99 | (19.99) | 240.00 | 240.00 | 100.00% | 0.00 |
| 10-30-5217 Professional Cleaning Services | 0.00 | 666.40 | (666.40) | 1,350.00 | 8,000.00 | 16.88% | 6,650.00 |
| 10-30-5219 Roads, Bridges & Drainage | (104,476.53) | 21,658.00 | (126,134.53) | (104,476.53) | 260,000.00 | (40.18%) | 364,476.53 |
| 10-30-5223 Training & Travel | 0.00 | 166.67 | (166.67) | 105.00 | 2,000.00 | 5.25% | 1,895.00 |
| 10-30-5229 Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-30-5301 Office Supplies | 9.88 | 249.90 | (240.02) | (0.02) | 3,000.00 | 0.00% | 3,000.02 |
| 10-30-5309 Uniforms | 250.80 | 333.20 | (82.40) | 860.65 | 4,000.00 | 21.52% | 3,139.35 |
| 10-30-5311 Building Repairs & | 1,838.74 | 666.67 | 1,172.07 | 4,657.67 | 8,000.00 | 58.22% | 3,342.33 |
| 10-30-5313 Fuel Expense | 48.97 | 999.60 | (950.63) | 2,834.72 | 12,000.00 | 23.62% | 9,165.28 |
| 10-30-5316 Equipment Repair/Parts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-30-5317 Equipment & Other Rentals | 0.00 | 1,000.00 | (1,000.00) | 87.01 | 12,000.00 | 0.73% | 11,912.99 |
| 10-30-5318 Vehicle Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-30-5319 Vehicle Repairs & Maintenance | 0.00 | 208.33 | (208.33) | 2,308.95 | 2,500.00 | 92.36% | 191.05 |
| 10-30-5321 Public Works Maintenance | 4,219.67 | 2,083.33 | 2,136.34 | 10,008.65 | 25,000.00 | 40.03% | 14,991.35 |
| 10-30-5322 Special Road Work | 0.00 | 4,165.00 | (4,165.00) | 0.00 | 50,000.00 | 0.00% | 50,000.00 |
| 10-30-5328 Small Tools & Minor | (144.96) | 333.20 | (478.16) | 3,045.49 | 4,000.00 | 76.14% | 954.51 |
| 10-30-5331 Signs & Postings | 0.00 | 833.33 | (833.33) | 2,032.70 | 10,000.00 | 20.33% | 7,967.30 |
| 10-30-5401 Utilities - Electricity | 775.35 | 833.33 | (57.98) | 2,084.00 | 10,000.00 | 20.84% | 7,916.00 |

| 10 - General Fund Public Works | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-30-5404 Mobile Technology Expense | 83.74 | 99.96 | (16.22) | 330.79 | 1,200.00 | 27.57% | 869.21 |
| 10-30-5407 Insurance - Vehicles | 0.00 | 333.20 | (333.20) | 837.00 | 4,000.00 | 20.93% | 3,163.00 |
| 10-30-5410 Vehicle Replacement Fund | 0.00 | 1,666.00 | (1,666.00) | 0.00 | 20,000.00 | 0.00% | 20,000.00 |
| 10-30-5413 Residential Garbage Subsidy | 0.00 | 24,000.00 | (24,000.00) | 0.00 | 288,000.00 | 0.00% | 288,000.00 |
| Public Works Totals | (77,572.65) | 84,925.41 | (162,498.06) | 33,353.48 | 1,019,370.00 | 3.27% | 986,016.52 |

| 10 - General Fund Parks & Recreation | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-32-5206 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-32-5217 Professional Cleaning Services | 500.00 | 416.67 | 83.33 | 1,750.00 | 5,000.00 | 35.00% | 3,250.00 |
| 10-32-5229 Contractual Services | 0.00 | 9,996.00 | (9,996.00) | 39,122.53 | 120,000.00 | 32.60% | 80,877.47 |
| 10-32-5301 Office Supplies | 0.00 | 249.90 | (249.90) | 1,074.61 | 3,000.00 | 35.82% | 1,925.39 |
| 10-32-5309 Uniforms | 402.10 | 208.25 | 193.85 | 402.10 | 2,500.00 | 16.08% | 2,097.90 |
| 10-32-5317 Equipment & Other Rentals | 0.00 | 583.10 | (583.10) | 97.94 | 7,000.00 | 1.40% | 6,902.06 |
| 10-32-5323 Park Improvements | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00% | (3,000.00) |
| 10-32-5324 Park Maintenance | 8,100.00 | 6,666.67 | 1,433.33 | 19,176.42 | 80,000.00 | 23.97% | 60,823.58 |
| 10-32-5330 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-32-5331 Signs & Postings | 0.00 | 83.33 | (83.33) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| Parks & Recreation Totals | 9,002.10 | 18,203.92 | (9,201.82) | 64,623.60 | 218,500.00 | 29.58% | 153,876.40 |

| 10 - General Fund Community Development | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-35-5101 Salaries - Full Time | 3,969.60 | 15,378.01 | (11,408.41) | 21,540.00 | 184,610.00 | 11.67% | 163,070.00 |
| 10-35-5104 Salaries - Overtime | 0.00 | 157.43 | (157.43) | 36.30 | 1,890.00 | 1.92% | 1,853.70 |
| 10-35-5106 Social Security/Medicare | 297.10 | 1,177.02 | (879.92) | 1,646.00 | 14,130.00 | 11.65% | 12,484.00 |
| 10-35-5107 TMRS | 436.66 | 1,691.82 | (1,255.16) | 2,413.00 | 20,310.00 | 11.88% | 17,897.00 |
| 10-35-5108 Health & Life Insurance | 971.21 | 3,498.60 | (2,527.39) | 4,760.17 | 42,000.00 | 11.33% | 37,239.83 |
| 10-35-5109 Worker's Comp | 0.00 | 149.94 | (149.94) | 100.14 | 1,800.00 | 5.56% | 1,699.86 |
| 10-35-5110 Texas Workforce Commission | 0.00 | 39.15 | (39.15) | 0.00 | 470.00 | 0.00% | 470.00 |
| 10-35-5114 Benefits Admin Fees | 0.00 | 24.15 | (24.15) | 0.00 | 290.00 | 0.00% | 290.00 |
| 10-35-5115 Longevity Pay | 0.00 | 29.98 | (29.98) | 360.00 | 360.00 | 100.00% | 0.00 |
| 10-35-5206 Professional Services | 0.00 | 4,166.67 | (4,166.67) | 0.00 | 50,000.00 | 0.00% | 50,000.00 |
| 10-35-5208 Engineering Services | 0.00 | 6,250.00 | (6,250.00) | 7,773.08 | 75,000.00 | 10.36% | 67,226.92 |
| 10-35-5223 Training & Travel | 0.00 | 125.00 | (125.00) | 0.00 | 1,500.00 | 0.00% | 1,500.00 |
| 10-35-5232 Early Plat - Admin Fee | 85,183.61 | 5,331.20 | 79,852.41 | 212,603.31 | 64,000.00 | 332.19% | (148,603.31) |
| 10-35-5233 Eng Svc: Permits/Inspections | 34,141.97 | 29,155.00 | 4,986.97 | 191,935.58 | 350,000.00 | 54.84% | 158,064.42 |
| 10-35-5234 Eng Svc: Plan Review | 25,059.67 | 8,333.33 | 16,726.34 | 90,699.03 | 100,000.00 | 90.70% | 9,300.97 |
| 10-35-5235 Eng Svc: Platting | 3,142.50 | 6,250.00 | (3,107.50) | 33,583.24 | 75,000.00 | 44.78% | 41,416.76 |
| 10-35-5301 Office Supplies | 0.00 | 83.30 | (83.30) | 321.24 | 1,000.00 | 32.12% | 678.76 |
| 10-35-5309 Uniforms | 0.00 | 16.66 | (16.66) | 0.00 | 200.00 | 0.00% | 200.00 |
| 10-35-5314 Computer & Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-35-5315 Computer Software/License | 0.00 | 1,250.00 | (1,250.00) | 25,000.00 | 15,000.00 | 166.67% | (10,000.00) |
| 10-35-5317 Equipment & Other Rentals | 25.83 | 41.67 | (15.84) | 186.87 | 500.00 | 37.37% | 313.13 |
| 10-35-5411 TIF Fund/MUD 31 Payable | 0.00 | 3,023.79 | (3,023.79) | 0.00 | 36,300.00 | 0.00% | 36,300.00 |
| Community Development Totals | 153,228.15 | 86,172.72 | 67,055.43 | 592,957.96 | 1,034,360.00 | 57.33% | 441,402.04 |

| 10 - General Fund Fire Marshal/Building Official | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-36-5101 Salaries - Full Time | 8,145.60 | 8,780.65 | (635.05) | 45,317.76 | 105,410.00 | 42.99% | 60,092.24 |
| 10-36-5104 Salaries - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-36-5106 Social Security/Medicare | 610.34 | 672.23 | (61.89) | 3,421.87 | 8,070.00 | 42.40% | 4,648.13 |
| 10-36-5107 TMRS | 896.02 | 966.28 | (70.26) | 5,011.38 | 11,600.00 | 43.20% | 6,588.62 |
| 10-36-5108 Health & Life Insurance | 1,007.59 | 1,166.20 | (158.61) | 4,961.87 | 14,000.00 | 35.44% | 9,038.13 |
| 10-36-5109 Worker's Comp | 0.00 | 518.95 | (518.95) | 1,616.36 | 6,230.00 | 25.94% | 4,613.64 |
| 10-36-5110 Texas Workforce Commission | 0.00 | 9.99 | (9.99) | 0.00 | 120.00 | 0.00% | 120.00 |
| 10-36-5114 Benefits Admin Fees | 0.00 | 6.67 | (6.67) | 0.00 | 80.00 | 0.00% | 80.00 |
| 10-36-5115 Longevity Pay | 0.00 | 14.99 | (14.99) | 240.00 | 180.00 | 133.33% | (60.00) |
| 10-36-5207 Building Inspector | 42,367.50 | 24,990.00 | 17,377.50 | 138,712.50 | 300,000.00 | 46.24% | 161,287.50 |
| 10-36-5223 Training & Travel | 51.10 | 416.50 | (365.40) | 235.41 | 5,000.00 | 4.71% | 4,764.59 |
| 10-36-5224 Dues & Subscriptions | 94.71 | 250.00 | (155.29) | 94.71 | 3,000.00 | 3.16% | 2,905.29 |
| 10-36-5301 Office Supplies | 56.31 | 83.30 | (26.99) | 371.30 | 1,000.00 | 37.13% | 628.70 |
| 10-36-5303 Public Education & Training | 0.00 | 249.90 | (249.90) | 0.00 | 3,000.00 | 0.00% | 3,000.00 |
| 10-36-5307 Investigation Supplies | 0.00 | 83.33 | (83.33) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| 10-36-5309 Uniforms | 158.95 | 125.00 | 33.95 | 424.94 | 1,500.00 | 28.33% | 1,075.06 |
| 10-36-5310 Postage | 0.00 | 8.33 | (8.33) | 0.00 | 100.00 | 0.00% | 100.00 |
| 10-36-5313 Fuel Expense | 0.00 | 250.00 | (250.00) | 1,213.61 | 3,000.00 | 40.45% | 1,786.39 |
| 10-36-5319 Vehicle Repairs & Maintenance | 0.00 | 166.60 | (166.60) | 184.94 | 2,000.00 | 9.25% | 1,815.06 |
| 10-36-5328 Small Tools & Minor | 119.90 | 249.90 | (130.00) | 308.90 | 3,000.00 | 10.30% | 2,691.10 |
| 10-36-5404 Mobile Technology Expense | 86.87 | 83.33 | 3.54 | 399.45 | 1,000.00 | 39.95% | 600.55 |
| 10-36-5407 Insurance - Vehicles | 0.00 | 66.64 | (66.64) | 619.00 | 800.00 | 77.38% | 181.00 |
| 10-36-5410 Vehicle Replacement Fund | 0.00 | 833.00 | (833.00) | 0.00 | 10,000.00 | 0.00% | 10,000.00 |
| Fire Marshal/Building Official Totals | 53,594.89 | 39,991.79 | 13,603.10 | 203,134.00 | 480,090.00 | 42.31% | 276,956.00 |

| 10 - General Fund Capital and Planning Projects | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-90-5610 Land Purchase and | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00% | (1,700.00) |
| 10-90-5620 Building Purchase, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-90-5620 Building Purchase, | 0.00 | 0.00 | 0.00 | 457.28 | 0.00 | 0.00% | (457.28) |
| 10-90-5630 Furniture & Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-90-5640 Capital Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-90-5650 Vehicles & Machinery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-90-5660 Contingency/Reserves | 0.00 | 12,500.00 | (12,500.00) | 0.00 | 150,000.00 | 0.00% | 150,000.00 |
| 10-90-5690 Capital Outlay - Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Capital and Planning Projects Totals | 0.00 | 12,500.00 | (12,500.00) | 2,157.28 | 150,000.00 | 1.44% | 147,842.72 |
| Expense Totals | 415,651.36 | 653,097.72 | (237,446.36) | 2,536,712.60 | 7,839,890.00 | 32.36% | 5,303,177.40 |

| 12 - Project Fund Series 2022 | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|--------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| Revenue Summary | | | | | | | |
| Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Not Categorized | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Miscellaneous | 33,546.83 | 0.00 | 33,546.83 | 89,436.64 | 0.00 | 0.00% | (89,436.64) |
| Revenue Totals | 33,546.83 | 0.00 | 33,546.83 | 89,436.64 | 0.00 | 0.00% | (89,436.64) |
| Expense Summary | | | · | | | | |
| Professional/Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Services | 27.04 | 0.00 | 27.04 | 3,482.65 | 0.00 | 0.00% | (3,482.65) |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Expense Totals | 27.04 | 0.00 | 27.04 | 3,482.65 | 0.00 | 0.00% | (3,482.65) |

| 12 - Project Fund Series 2022 | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| Investment | | | | | | | |
| 12-4915 Investment Fair Value | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Investment Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Not Categorized | | | | | | | |
| 12-4935 Proceeds from issuance of bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 12-4936 Proceeds from bond issuance - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Not Categorized Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Miscellaneous | | | | | | | |
| 12-4938 Interest Income - Investments | 33,546.83 | 0.00 | 33,546.83 | 89,436.64 | 0.00 | 0.00% | (89,436.64) |
| Miscellaneous Totals | 33,546.83 | 0.00 | 33,546.83 | 89,436.64 | 0.00 | 0.00% | (89,436.64) |
| Revenue Totals | 33,546.83 | 0.00 | 33,546.83 | 89,436.64 | 0.00 | 0.00% | (89,436.64) |

| 12 - Project Fund Series 2022 Administration | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Professional/Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Services | 27.04 | 0.00 | 27.04 | 3,482.65 | 0.00 | 0.00% | (3,482.65) |
| Administration Totals | 27.04 | 0.00 | 27.04 | 3,482.65 | 0.00 | 0.00% | (3,482.65) |
| Expense Total | 27.04 | 0.00 | 27.04 | 3,482.65 | 0.00 | 0.00% | (3,482.65) |

| 12 - Project Fund Series 2022 Administration | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 12-10-5206 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 12-10-5208 Engineering Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 12-10-5229 Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 12-10-5301 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 12-10-5314 Computer & Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 12-10-5401 Utilities - Electricity | 0.00 | 0.00 | 0.00 | 3,455.61 | 0.00 | 0.00% | (3,455.61) |
| 12-10-5403 Utilities - Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 12-10-5405 Insurance - Liability & Prop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 12-10-5409 Utilities - Water/Sewer | 27.04 | 0.00 | 27.04 | 27.04 | 0.00 | 0.00% | (27.04) |
| 12-10-5412 Utilities - Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 12-10-5510 Bond Issuance Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 12-10-5630 Furniture & Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Administration Totals | 27.04 | 0.00 | 27.04 | 3,482.65 | 0.00 | 0.00% | (3,482.65) |
| Expense Totals | 27.04 | 0.00 | 27.04 | 3,482.65 | 0.00 | 0.00% | (3,482.65) |

| 20 - Crime Control and Prevention District Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| Revenue Summary | | | | | | | |
| Sales Tax | 139,678.90 | 21,991.20 | 117,687.70 | 241,823.25 | 264,000.00 | 91.60% | 22,176.75 |
| Miscellaneous | 3,230.95 | 1,666.67 | 1,564.28 | 8,608.02 | 20,000.00 | 43.04% | 11,391.98 |
| Revenue Totals | 142,909.85 | 23,657.87 | 119,251.98 | 250,431.27 | 284,000.00 | 88.18% | 33,568.73 |
| Expense Summary | | | | | | | |
| Personnel Services | 9,177.74 | 11,078.89 | (1,901.15) | 58,753.29 | 133,000.00 | 44.18% | 74,246.71 |
| Professional/Contract Services | 5,469.70 | 3,082.10 | 2,387.60 | 21,322.86 | 37,000.00 | 57.63% | 15,677.14 |
| Materials & Supplies | 18,012.76 | 9,925.56 | 8,087.20 | 57,106.52 | 119,150.00 | 47.93% | 62,043.48 |
| Capital Outlay | 0.00 | 4,165.00 | (4,165.00) | 3,485.44 | 50,000.00 | 6.97% | 46,514.56 |
| Expense Totals | 32,660.20 | 28,251.55 | 4,408.65 | 140,668.11 | 339,150.00 | 41.48% | 198,481.89 |

| 20 - Crime Control and Prevention District Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| Sales Tax | | | | | | | |
| 20-4112 CCPD - Sales Tax | 139,678.90 | 21,991.20 | 117,687.70 | 241,823.25 | 264,000.00 | 91.60% | 22,176.75 |
| Sales Tax Totals | 139,678.90 | 21,991.20 | 117,687.70 | 241,823.25 | 264,000.00 | 91.60% | 22,176.75 |
| Miscellaneous | | | | | | | |
| 20-4910 Interest Income | 3,230.95 | 1,666.67 | 1,564.28 | 8,608.02 | 20,000.00 | 43.04% | 11,391.98 |
| Miscellaneous Totals | 3,230.95 | 1,666.67 | 1,564.28 | 8,608.02 | 20,000.00 | 43.04% | 11,391.98 |
| Revenue Totals | 142,909.85 | 23,657.87 | 119,251.98 | 250,431.27 | 284,000.00 | 88.18% | 33,568.73 |

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| 20 - Crime Control and Prevention Dist Police | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| | | | | | | | |
| Capital Outlay | 0.00 | 4,165.00 | (4,165.00) | 3,485.44 | 50,000.00 | 6.97% | 46,514.56 |
| Materials & Supplies | 18,012.76 | 9,925.56 | 8,087.20 | 57,106.52 | 119,150.00 | 47.93% | 62,043.48 |
| Personnel Services | 9,177.74 | 11,078.89 | (1,901.15) | 58,753.29 | 133,000.00 | 44.18% | 74,246.71 |
| Professional/Contract Services | 5,469.70 | 3,082.10 | 2,387.60 | 21,322.86 | 37,000.00 | 57.63% | 15,677.14 |
| Police Totals | 32,660.20 | 28,251.55 | 4,408.65 | 140,668.11 | 339,150.00 | 41.48% | 198,481.89 |
| Expense Total | 32,660.20 | 28,251.55 | 4,408.65 | 140,668.11 | 339,150.00 | 41.48% | 198,481.89 |

| 20 - Crime Control and Prevention Dist Police | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 20-20-5101 Salaries - Full Time | 6,664.00 | 6,758.96 | (94.96) | 39,520.68 | 81,140.00 | 48.71% | 41,619.32 |
| 20-20-5104 Salaries - Overtime | 14.70 | 666.40 | (651.70) | 1,383.30 | 8,000.00 | 17.29% | 6,616.70 |
| 20-20-5106 Social Security/Medicare | 514.93 | 517.29 | (2.36) | 3,026.85 | 6,210.00 | 48.74% | 3,183.15 |
| 20-20-5107 TMRS | 749.90 | 743.86 | 6.04 | 4,452.08 | 8,930.00 | 49.86% | 4,477.92 |
| 20-20-5108 Health & Life Insurance | 1,095.75 | 2,332.40 | (1,236.65) | 9,600.15 | 28,000.00 | 34.29% | 18,399.85 |
| 20-20-5109 Worker's Comp | 0.00 | 27.50 | (27.50) | 300.42 | 330.00 | 91.04% | 29.58 |
| 20-20-5110 Texas Workforce Commission | 0.00 | 19.99 | (19.99) | 54.43 | 240.00 | 22.68% | 185.57 |
| 20-20-5114 Benefits Admin Fees | 0.00 | 12.49 | (12.49) | 0.00 | 150.00 | 0.00% | 150.00 |
| 20-20-5115 Longevity Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-20-5117 Certificate Pay | 138.46 | 0.00 | 138.46 | 415.38 | 0.00 | 0.00% | (415.38) |
| 20-20-5206 Professional Services | 64.06 | 1,041.25 | (977.19) | 11,386.30 | 12,500.00 | 91.09% | 1,113.70 |
| 20-20-5214 Advertising/Printing Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-20-5222 Investigations | 0.00 | 249.90 | (249.90) | 0.00 | 3,000.00 | 0.00% | 3,000.00 |
| 20-20-5223 Training & Travel | 185.64 | 1,249.50 | (1,063.86) | 4,716.56 | 15,000.00 | 31.44% | 10,283.44 |
| 20-20-5230 Radio Service | 5,220.00 | 541.45 | 4,678.55 | 5,220.00 | 6,500.00 | 80.31% | 1,280.00 |
| 20-20-5301 Office Supplies | 0.00 | 166.60 | (166.60) | 754.90 | 2,000.00 | 37.75% | 1,245.10 |
| 20-20-5303 Public Education & Training | 0.00 | 1,050.41 | (1,050.41) | 3,111.79 | 12,610.00 | 24.68% | 9,498.21 |
| 20-20-5307 Investigation Supplies | 0.00 | 1,332.80 | (1,332.80) | 63.09 | 16,000.00 | 0.39% | 15,936.91 |
| 20-20-5309 Uniforms | 0.00 | 416.67 | (416.67) | 0.00 | 5,000.00 | 0.00% | 5,000.00 |
| 20-20-5314 Computer & Technology | 0.00 | 833.00 | (833.00) | 0.00 | 10,000.00 | 0.00% | 10,000.00 |
| 20-20-5315 Computer Software/License | 3,391.00 | 1,627.68 | 1,763.32 | 16,693.02 | 19,540.00 | 85.43% | 2,846.98 |
| 20-20-5316 Equipment Repair/Parts | 0.00 | 416.67 | (416.67) | 592.50 | 5,000.00 | 11.85% | 4,407.50 |
| 20-20-5317 Equipment & Other Rentals | 14,621.76 | 3,581.90 | 11,039.86 | 35,483.91 | 43,000.00 | 82.52% | 7,516.09 |
| 20-20-5319 Vehicle Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-20-5328 Small Tools & Minor | 0.00 | 416.50 | (416.50) | 407.31 | 5,000.00 | 8.15% | 4,592.69 |
| 20-20-5330 Miscellaneous | 0.00 | 83.33 | (83.33) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |

| 20 - Crime Control and Prevention Dist Police | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 20-20-5630 Furniture & Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-20-5650 Vehicles & Machinery | 0.00 | 4,165.00 | (4,165.00) | 3,485.44 | 50,000.00 | 6.97% | 46,514.56 |
| Police Totals | 32,660.20 | 28,251.55 | 4,408.65 | 140,668.11 | 339,150.00 | 41.48% | 198,481.89 |
| Expense Totals | 32,660.20 | 28,251.55 | 4,408.65 | 140,668.11 | 339,150.00 | 41.48% | 198,481.89 |

| Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|-------------------------|------------------------------|---|---|---|---|---|
| | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 0.00 | 149,085.34 | (149,085.34) | 322,315.00 | 1,789,700.00 | 18.01% | 1,467,385.00 |
| 0.00 | 149,085.34 | (149,085.34) | 322,315.00 | 1,789,700.00 | 18.01% | 1,467,385.00 |
| | 0.00 0.00 0.00 0.00 | Month Actual Month Budget 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 149,085.34 | Month Actual Month Budget Variance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 149,085.34 (149,085.34) | Month Actual Month Budget Variance Actual 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 149,085.34 (149,085.34) 322,315.00 | Month Actual Month Budget Variance Actual Budget 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 149,085.34 (149,085.34) 322,315.00 1,789,700.00 | Month Actual Month Budget Variance Actual Budget Budget 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 149,085.34 (149,085.34) 322,315.00 1,789,700.00 18.01% |

Item 21.

| 30 - Capital Improvements Plan Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|-------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Property Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | Current | Current | Dudget | VTD | Annual | 0/ Budget | Pudgot |

| 30 - Capital Improvements Plan Fund Adminstration | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Property Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Adminstration Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Revenue Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

| 30 - Capital Improvements Plan Fund (| Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 304121 Delinquent Property Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 304910 Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

3/4/2025

| 30 - Capital Improvements Plan Fund (Adminstration | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 30-10-4120 Property Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Adminstration Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Revenue Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

| 30 - Capital Improvements Plan Fund Adminstration | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Debt Service | 0.00 | 149,085.34 | (149,085.34) | 322,315.00 | 1,789,700.00 | 18.01% | 1,467,385.00 |
| Professional/Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Adminstration Totals | 0.00 | 149,085.34 | (149,085.34) | 322,315.00 | 1,789,700.00 | 18.01% | 1,467,385.00 |
| Expense Total | 0.00 | 149,085.34 | (149,085.34) | 322,315.00 | 1,789,700.00 | 18.01% | 1,467,385.00 |

3/4/2025 2

| 30 - Capital Improvements Plan Fund (Adminstration | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 30-10-5221 Website Adminstration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-10-5501 Debt Principal | 0.00 | 82,442.01 | (82,442.01) | 0.00 | 989,700.00 | 0.00% | 989,700.00 |
| 30-10-5502 Bond Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-10-5503 Long Term Debt Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-10-5504 Paying Agent Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-10-5507 Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-10-5510 Bond Issuance Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-10-5511 Interest on Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-10-5513 Interest on Debt | 0.00 | 0.00 | 0.00 | 322,315.00 | 0.00 | 0.00% | (322,315.00) |
| 30-10-5514 Amortization of Bonds & Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-10-5515 Amortization of Premium & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-10-5519 Interest Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-10-5520 MUD 55 Debt Adjustment | 0.00 | 8,333.33 | (8,333.33) | 0.00 | 100,000.00 | 0.00% | 100,000.00 |
| 30-10-5521 MUD 31 Rebate Payment | 0.00 | 58,310.00 | (58,310.00) | 0.00 | 700,000.00 | 0.00% | 700,000.00 |
| Adminstration Totals | 0.00 | 149,085.34 | (149,085.34) | 322,315.00 | 1,789,700.00 | 18.01% | 1,467,385.00 |
| Expense Totals | 0.00 | 149,085.34 | (149,085.34) | 322,315.00 | 1,789,700.00 | 18.01% | 1,467,385.00 |

| 40 - Court Technology Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|----------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| Revenue Summary | | | | | | | |
| Fines & Forfeitures | 962.25 | 0.00 | 962.25 | 4,255.95 | 0.00 | 0.00% | (4,255.95) |
| Revenue Totals | 962.25 | 0.00 | 962.25 | 4,255.95 | 0.00 | 0.00% | (4,255.95) |
| Expense Summary | | | _ | | | | |
| Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Expense Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

| 40 - Court Technology Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| Fines & Forfeitures | | | | | | | |
| 40-4707 Court Technology Fee | 962.25 | 0.00 | 962.25 | 4,255.95 | 0.00 | 0.00% | (4,255.95) |
| Fines & Forfeitures Totals | 962.25 | 0.00 | 962.25 | 4,255.95 | 0.00 | 0.00% | (4,255.95) |
| Revenue Totals | 962.25 | 0.00 | 962.25 | 4,255.95 | 0.00 | 0.00% | (4,255.95) |

Item 21.

| 40 - Court Technology Fund Municipal Court | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Municipal Court Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Expense Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

| 40 - Court Technology Fund Municipal Court | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 40-25-5332 Court Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Municipal Court Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Expense Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

| 41 - Court Security Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|--------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| Revenue Summary | | | | | | | |
| Fines & Forfeitures | 1,178.74 | 0.00 | 1,178.74 | 5,213.57 | 0.00 | 0.00% | (5,213.57) |
| Revenue Totals | 1,178.74 | 0.00 | 1,178.74 | 5,213.57 | 0.00 | 0.00% | (5,213.57) |
| Expense Summary | | | | | | | |
| Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Expense Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

| 41 - Court Security Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|----------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| Fines & Forfeitures | | | | | | | |
| 41-4708 Court Security Fee | 1,178.74 | 0.00 | 1,178.74 | 5,213.57 | 0.00 | 0.00% | (5,213.57) |
| Fines & Forfeitures Totals | 1,178.74 | 0.00 | 1,178.74 | 5,213.57 | 0.00 | 0.00% | (5,213.57) |
| Revenue Totals | 1,178.74 | 0.00 | 1,178.74 | 5,213.57 | 0.00 | 0.00% | (5,213.57) |

Item 21.

| 41 - Court Security Fund Municipal Court | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Municipal Court Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Expense Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

Item 21.

| 41 - Court Security Fund Municipal Court | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 41-25-5333 Court Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Municipal Court Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Expense Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

| 50 - Vehicle Replacement Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|-------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| Revenue Summary | | | | | | | |
| Miscellaneous | 2,465.90 | 0.00 | 2,465.90 | 6,569.78 | 0.00 | 0.00% | (6,569.78) |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Revenue Totals | 2,465.90 | 0.00 | 2,465.90 | 6,569.78 | 0.00 | 0.00% | (6,569.78) |
| Expense Summary | | | | | | | |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 3,513.44 | 0.00 | 0.00% | (3,513.44) |
| Expense Totals | 0.00 | 0.00 | 0.00 | 3,513.44 | 0.00 | 0.00% | (3,513.44) |

| 50 - Vehicle Replacement Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|-------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| Miscellaneous | | | | | | | |
| 50-4000 Vehicle Replacement Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 50-4910 Interest Income | 2,465.90 | 0.00 | 2,465.90 | 6,569.78 | 0.00 | 0.00% | (6,569.78) |
| Miscellaneous Totals | 2,465.90 | 0.00 | 2,465.90 | 6,569.78 | 0.00 | 0.00% | (6,569.78) |
| Transfers | | | | | | | |
| 50-8000 Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Transfers Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Revenue Totals | 2,465.90 | 0.00 | 2,465.90 | 6,569.78 | 0.00 | 0.00% | (6,569.78) |

| 50 - Vehicle Replacement Fund Administration | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Capital Outlay | 0.00 | 0.00 | 0.00 | 3,513.44 | 0.00 | 0.00% | (3,513.44) |
| Administration Totals | 0.00 | 0.00 | 0.00 | 3,513.44 | 0.00 | 0.00% | (3,513.44) |
| Expense Total | 0.00 | 0.00 | 0.00 | 3,513.44 | 0.00 | 0.00% | (3,513.44) |

| 50 - Vehicle Replacement Fund Administration | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 50-10-5650 Vehicles & Machinery | 0.00 | 0.00 | 0.00 | 3,513.44 | 0.00 | 0.00% | (3,513.44) |
| Administration Totals | 0.00 | 0.00 | 0.00 | 3,513.44 | 0.00 | 0.00% | (3,513.44) |
| Expense Totals | 0.00 | 0.00 | 0.00 | 3,513.44 | 0.00 | 0.00% | (3,513.44) |

Technology Department

• Council Chambers A/V and Remote Participation Enhancements:

o Extensive troubleshooting was conducted to enable remote participation for Council meetings, addressing system limitations that prevented seamless two-way communication due to audio feedback issues. The Emergency Operations Center (EOC) cart was identified as the best available solution to ensure a clear and stable presentation experience for both the audience and council members. Significant time was spent coordinating with vendors, testing various configurations, and documenting the process to ensure it could be self-sustaining without requiring I.T. intervention during meetings. While the system functioned as intended, further enhancements would require dedicated A/V equipment upgrades.

• Cybersecurity Measures and Phishing Prevention:

o Several targeted phishing attempts were identified and neutralized through proactive email security measures, with notifications sent to all personnel, including the Mayor and Council. I.T. implemented additional email filtering and domain-blocking protocols to prevent unauthorized access attempts. Work is ongoing to further strengthen the city's cybersecurity framework, including the deployment of additional security monitoring tools and an upcoming security assessment scheduled for March.

• Data Backup System and Public Share Development:

A critical management decision on February 10th required I.T.'s full attention well into the evening, prioritizing necessary adjustments to the city's backup and data retention strategy. As part of a proactive evaluation of the backup system, I.T. identified an alert routing issue that required an immediate shift in how notifications were managed to ensure critical alerts are always received and acted upon in a timely manner. The resolution included centralizing system notifications under I.T.'s direct management rather than relying on individual recipients. Additionally, progress continues on the development of a Public Share, aimed at enhancing accessibility while maintaining strict security controls. These measures are essential to resolve critical errors and ensure long-term data integrity. Given the urgency of these findings, I.T.'s presence was required well beyond normal hours to ensure full remediation and system continuity.

Technology Department

(Continued)

• Infrastructure and Equipment Management:

o Several I.T. hardware and software issues were resolved, including printer and scanner troubleshooting, firmware upgrades for networking and security devices, and system support for police department operations. A trial deployment of environmental monitoring sensors was completed, providing insights into temperature and water detection near critical infrastructure such as backup appliances, server racks, and other essential systems. Testing is now complete, and the return process for trial equipment has been initiated.

• Administrative and Financial Oversight:

o I.T. played a key role in managing purchase orders, reconciling vendor invoices, and addressing contract discrepancies to ensure proper financial oversight. A billing discrepancy with a service provider was identified and disputed, ensuring compliance with the city's approved contractual agreements. Additionally, I.T. facilitated renewals for essential service contracts to prevent operational disruptions.

• Personnel Support and I.T. Onboarding:

o I.T. assisted in onboarding new personnel, ensuring system access, email accounts, and necessary permissions were properly configured. Several access issues across multiple departments were also resolved. Additionally, I.T. has reinforced the importance of standardized onboarding procedures to prevent delays and inefficiencies in future personnel transitions.



City Of Iowa Colony

Operations Report for the meeting held on March 10th, 2025.

Management Report Summary

1. Maintenance & Repairs:

Wastewater Treatment Plant

- i. WWTP#1 Purchased HTH granular for use on clarifiers.
- ii. WWTP#1 Performed PM work on Samplers and Generator.

Lift Station

 i. LS#2 – Subcontract work for Magna Flow to pump and haul from lift station off of Mystic Topaz Dr

Water Distribution

- i. 2519 Mint Garnet Dr Excavation to replace leaking tapline.
- ii. 1318 Sea Breeze Way Excavation to replace leaking tapline.
- iii. 8303 Clear Quartz Ln Excavation to replace leaking tapline.
- iv. Park at Meridiana Reinstall irrigation booster pump after repairs were made.

Water Plant

 WW#1 – Performed PM work on Generator, Phosphate System, and Solenoid Valves.

Sanitary Sewer Collection

- 1318 Guava Way Vactor truck work to pump down sanitary main due to sewer back up. Televised line and could not locate sewer tap. Started job to excavate to locate.
- ii. 2835 Ametrine Dr Broke out sidewalk and set manhole to grade.
- iii. 10538 Plumas Run Dr Broke out sidewalk and set manhole to grade.

Storm Sewer

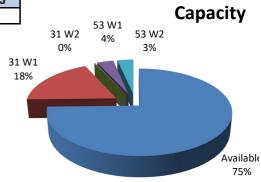
i. 2603 Mint Garnet Dr – Broke out manhole and set to grade.

| | | | FEBR | JARY 2025 | PUMPAGE 2 | X 1,000 GA | LS | | | |
|--------|--------|--------|--------|------------------|-----------|------------|-------|------|------|------|
| | B031 | B031 | B053 | B053 | | | | | | |
| Date | Well 1 | Well 2 | Well 1 | Well 2 | Total | Capacity | Purch | From | Sold | То |
| 1 | 691 | 0 | 142 | 148 | 981 | 36.4% | | | | B053 |
| 2 | 552 | 0 | 114 | 122 | 788 | 29.3% | | | | B053 |
| 3 | 522 | 0 | 84 | 78 | 684 | 25.4% | | | | B053 |
| 4 | 520 | 0 | 109 | 87 | 716 | 26.6% | | | | B053 |
| 5 | 659 | 0 | 109 | 116 | 884 | 32.8% | | | | B053 |
| 6 | 427 | 32 | 88 | 130 | 677 | 25.1% | | | | B053 |
| 7 | 603 | 0 | 108 | 85 | 796 | 29.6% | | | | B053 |
| 8 | 662 | 0 | 85 | 100 | 847 | 31.5% | | | | B053 |
| 9 | 411 | 0 | 80 | 53 | 544 | 20.2% | | | | B053 |
| 10 | 299 | 0 | 75 | 75 | 449 | 16.7% | | | | B053 |
| 11 | 534 | 0 | 104 | 104 | 742 | 27.6% | | | | B053 |
| 12 | 520 | 0 | 95 | 100 | 715 | 26.6% | | | 0 | B053 |
| 13 | 420 | 39 | 109 | 87 | 655 | 24.3% | | | 0 | B053 |
| 14 | 381 | 0 | 79 | 88 | 548 | 20.4% | | | 0 | B053 |
| 15 | 515 | 0 | 90 | 105 | 710 | 26.4% | | | 0 | B053 |
| 16 | 550 | 0 | 84 | 79 | 713 | 26.5% | | | 0 | B053 |
| 17 | 313 | 0 | 88 | 61 | 462 | 17.2% | | | 0 | B053 |
| 18 | 535 | 0 | 84 | 103 | 722 | 26.8% | | | 0 | B053 |
| 19 | 616 | 37 | 138 | 112 | 903 | 33.5% | | | 0 | B053 |
| 20 | 632 | 0 | 112 | 118 | 862 | 32.0% | | | 0 | B053 |
| 21 | 683 | 0 | 100 | 114 | 897 | 33.3% | | | 0 | B053 |
| 22 | 735 | 0 | 158 | 159 | 1,052 | 39.1% | | | 0 | B053 |
| 23 | 627 | 0 | 115 | 110 | 852 | 31.6% | | | 0 | B053 |
| 24 | 268 | 0 | 59 | 76 | 403 | 15.0% | | | 0 | B053 |
| 25 | 456 | 0 | 104 | 81 | 641 | 23.8% | | | | B053 |
| 26 | 696 | 0 | 113 | 107 | 916 | 34.0% | | | | B053 |
| 27 | 510 | 45 | 84 | 79 | 718 | 26.7% | | | | B053 |
| 28 | 611 | 0 | 88 | 100 | 799 | 29.7% | | | | B053 |
| 29 | 561 | 0 | 113 | 99 | 773 | 28.7% | | | | B053 |
| 30 | 578 | 0 | 81 | 66 | 725 | 26.9% | | | | B053 |
| 31 | 418 | 0 | 85 | 76 | 579 | 21.5% | | | | |
| TOTAL: | 16,505 | 153 | 3,077 | 3,018 | 22,753 | | 0 | | 0 | |

| BC31 | PERMIT TERM | GALLONS | PERMIT | MON | THS |
|----------------|-----------------------------------|-------------------|----------------|---------------|-------------|
| PERMIT | 2/1/24 - 1/31/25 | PUMPED | USED | AVAIL | PROJ |
| 300,000 | x 1,000 gallons | 276,903 | 92% | 0 | 1 |
| | | | | MONTHS | |
| BC53 | PERMIT TERM | GALLONS | PERMIT | MON | THS |
| BC53 PERMIT | PERMIT TERM 11/1/24 - 10/31/25 | GALLONS PUMPED | PERMIT USED | MON' AVAIL | THS PROJ |

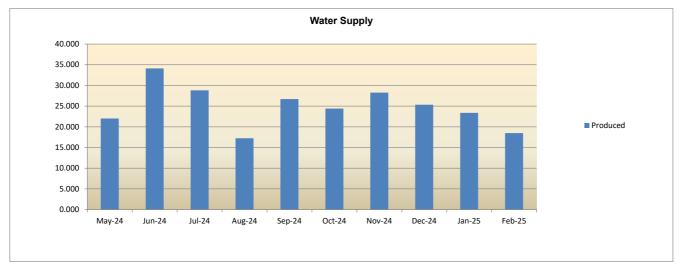
| WATER WELL | PRODUCT TEST | GPM | DAILY CAPACITY |
|---------------|-----------------|------|-------------------|
| BC31 1 | 12/6/24 | 1279 | 1,842 |
| BC31 2 | 12/6/24 | 625 | 851 |
| BC53 1 | 12/6/24 | 541 | 779 |
| BC53 2 | 11/20/24 | 600 | 864 |
| TOTAL | | | 2,693 |

Available 83,476 80.04% 31 W1 19.77%



City of Iowa Colony Accountability Report

| Billing Period | Produced | Purchased I/C | Purchased I/C BFB3 | Total Supplied | Metered COIC | Metered B032 | Unmetered | Repairs | Accountability | Four month average |
|---------------------|----------|------------------|-----------------------|-------------------|-----------------|-----------------|-----------|---------|----------------|--------------------|
| 04/11/24 - 05/10/24 | 21.993 | 0.000 | 0.000 | 21.993 | 11.768 | 5.834 | 0.715 | 2.500 | 94.65% | 96.46% |
| 05/11/24 - 06/10/24 | 34.122 | 0.000 | 0.000 | 34.122 | 26.725 | 6.022 | 0.387 | 0.000 | 97.10% | 96.22% |
| 06/11/24 - 07/11/24 | 28.807 | 0.000 | 0.000 | 28.807 | 20.639 | 6.861 | 0.167 | 0.000 | 96.04% | 95.60% |
| 07/12/24 - 08/08/24 | 17.237 | 3.300 | 0.000 | 20.537 | 15.248 | 4.943 | 0.252 | 0.000 | 99.54% | 96.84% |
| 08/09/24 - 09/09/24 | 26.704 | 0.000 | 0.000 | 26.704 | 16.939 | 7.376 | 0.220 | 0.000 | 91.88% | 96.14% |
| 09/10/24 - 10/07/24 | 24.399 | 0.000 | 0.000 | 24.399 | 16.249 | 8.421 | 0.221 | 0.000 | 102.02% | 97.37% |
| 10/08/24 - 11/07/24 | 28.274 | 0.000 | 0.000 | 28.274 | 28.731 | 0.000 | 0.930 | 0.000 | 104.91% | 99.59% |
| 11/08/24 - 12/13/24 | 25.346 | 0.000 | 0.000 | 25.346 | 24.342 | 0.000 | 0.379 | 0.000 | 97.53% | 99.08% |
| 12/14/24 - 01/10/25 | 23.375 | 0.000 | 0.000 | 23.375 | 25.499 | 0.000 | 0.054 | 0.000 | 109.32% | 103.44% |
| 01/11/25 - 02/07/25 | 18.476 | 0.000 | 0.000 | 18.476 | 20.269 | 0.000 | 0.261 | 0.000 | 111.12% | 105.72% |

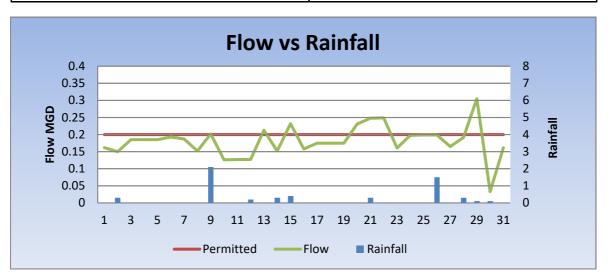




Permit # 15714-001 Design: 0.200 MGD Expires: 7/30/2024 Utilized 90.5%

| PARAMETER | | UNITS | PERMIT LIMITS | Jan-25 RESULTS | EXCURSION |
|-------------------------|-----|-----------|------------------|-------------------|-----------|
| Dissolved Oxygen: | Min | mg / I | 4.0 | 6.84 | 0 |
| pH: | Min | S.U. | 6.0 | 7.13 | 0 |
| pH: | Max | S.U. | 9.0 | 7.28 | 0 |
| Total Suspended Solids: | Avg | lbs / day | 25.0 | 14.80 | 0 |
| Total Suspended Solids: | Avg | mg / I | 15.0 | 12.90 | 0 |
| Total Suspended Solids: | Max | mg / I | 60.0 | 28.00 | 0 |
| Ammonia: | Avg | lbs / day | 5.0 | 0.23 | 0 |
| Ammonia: | Avg | mg / I | 3.0 | 0.20 | 0 |
| Ammonia: | Max | mg / I | 15.0 | 0.20 | 0 |
| Flow: | Avg | M.G.D. | 0.200 | 0.181 | 0 |
| 2-Hour Peak Flow: | Max | gpm | 0.800 | 0.305 | 0 |
| Chlorine: | Min | mg / I | 1.0 | 1.19 | 0 |
| Chlorine: | Max | mg / I | 4.0 | 2.03 | 0 |
| E.coli: | Avg | CFU/100ml | 126.0 | 36.0 | 0 |
| E.coli: | Max | CFU/100ml | 399.0 | 36.0 | 0 |
| CBOD: | Avg | lbs / day | 17.0 | 5.20 | 0 |
| CBOD: | Avg | mg / I | 10.0 | 3.90 | 0 |
| CBOD: | Max | mg / I | 35.0 | 5.70 | 0 |

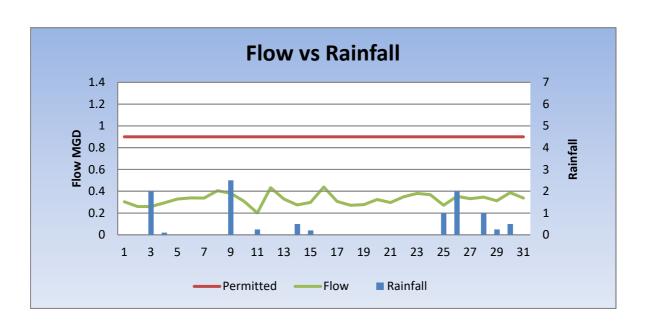
| Permit Excursions: | 0 | Sanitary Sewer Overflows: | 0 | |
|--------------------|-----|---------------------------|---|--|
| Rainfall: | 0.6 | SSO Gallons: | 0 | |



Design: 0.900 MGD Permit # 14546-001 Utilized Expires: 6/26/2024 47.2%

| PARAMETER | | UNITS | PERMIT LIMITS | Jan-25 RESULTS | EXCURSION |
|-------------------------|-----|-----------|------------------|-------------------|-----------|
| Dissolved Oxygen: | Min | mg / I | 4.0 | 6.8 | 0 |
| pH: | Min | S.U. | 6.0 | 7.1 | 0 |
| pH: | Max | S.U. | 9.0 | 7.2 | 0 |
| Total Suspended Solids: | Avg | lbs / day | 113.0 | 23.6 | 0 |
| Total Suspended Solids: | Avg | mg / I | 15.0 | 6.0 | 0 |
| Total Suspended Solids: | Max | mg / I | 40.0 | 9.0 | 0 |
| Ammonia: | Avg | lbs / day | 23.0 | 0.7 | 0 |
| Ammonia: | Avg | mg / I | 3.0 | 0.2 | 0 |
| Ammonia: | Max | mg / I | 10.0 | 0.2 | 0 |
| Flow: | Avg | M.G.D. | 0.90 | 0.43 | 0 |
| 2-Hour Peak Flow: | Max | gpm | 3.60 | 0.66 | 0 |
| Chlorine: | Min | mg / I | 1.0 | 1.6 | 0 |
| Chlorine: | Max | mg / I | 4.0 | 2.3 | 0 |
| E.coli: | Avg | CFU/100ml | 126 | 1.0 | 0 |
| E.coli: | Max | CFU/100ml | 399 | 1.0 | 0 |
| CBOD: | Avg | lbs / day | 75.0 | 12.2 | 0 |
| CBOD: | Avg | mg / I | 10.0 | 3.4 | 0 |
| CBOD: | Max | mg / I | 25.0 | 4.6 | 0 |

| Permit Excursions: | 0 | Sanitary Sewer Overflows: | 0 |
|--------------------|------|---------------------------|---|
| Rainfall: | 10.3 | SSO Gallons: | 0 |



City of Iowa Colony Customer Billing Report

| | <u>Fel</u> | bruary 11, 202 <u>5</u> | January 11, 2025 | | Dece | December 11, 2024 | |
|----------------------------------|------------|-------------------------|------------------|-------------|------------|-------------------|--|
| Beginning Date | | 1/28/2025 | | 12/27/2024 | | 11/26/2024 | |
| Closing Date | | 2/26/2025 | 1/27/2025 | | 12/26/2024 | | |
| Collected Amount | | | | | | | |
| Penalty | \$ | 4,829.12 | \$ | 7,523.50 | \$ | 8,652.48 | |
| Water | \$ | 151,331.64 | \$ | 155,232.97 | \$ | 151,374.27 | |
| Sewer | \$ | 99,573.82 | \$ | 103,183.31 | \$ | 108,640.94 | |
| Garbage Tax | \$ | 6,924.42 | \$ | 6,127.32 | \$ | 4,108.65 | |
| Garbage Collection Fees | \$ | 84,809.88 | \$ | 75,715.68 | \$ | 49,307.41 | |
| Franchise | \$ | 12,275.34 | \$ | 11,260.44 | \$ | 8,694.54 | |
| Voluntary Fire | \$ | 7,098.11 | \$ | 6,946.10 | \$ | 6,531.56 | |
| Grease Trap | \$ | 1,742.00 | \$ | 1,998.55 | \$ | 1,000.00 | |
| Deposit | \$ | 7,092.50 | \$ | 6,062.50 | \$ | 12,525.00 | |
| Transfer Fee | \$ | 2,565.00 | \$ | 1,801.00 | \$ | 4,736.00 | |
| Miscellaneous | \$ | 13,352.74 | \$ | 14,349.25 | \$ | 8,988.14 | |
| TOTAL COLLECTED | \$ | 391,594.57 | \$ | 390,200.62 | \$ | 364,558.99 | |
| OVERPAYMENT | \$ | 25,337.32 | \$ | 17,472.21 | \$ | 29,493.08 | |
| TOTAL COLLECTED | \$ | 416,931.89 | \$ | 407,672.83 | \$ | 394,052.07 | |
| Dillad Amounta | | | | | | | |
| Water | \$ | 131,855.26 | \$ | 143,638.24 | \$ | 180,774.36 | |
| Sewer | \$ | 100,056.67 | \$ | 96,784.16 | \$ | 96,461.66 | |
| Garbage Tax | \$ | 7,300.00 | \$ | 7,194.00 | \$ | 7,133.74 | |
| Garbage | \$ | 88,270.07 | \$ | 87,073.97 | \$ | 86,344.26 | |
| Franchise Fee | \$ | 11,524.16 | \$ | 12,019.12 | \$ | 13,860.50 | |
| Voluntary Fire | \$ | 10,734.00 | \$ | 10,572.00 | \$ | 10,536.00 | |
| Grease Trap | \$ | 2,010.00 | \$ | 2,010.00 | \$ | 2,010.00 | |
| Deposit | \$ | 15,750.00 | \$ | 3,375.00 | \$ | 6,775.00 | |
| Transfer Fee | \$ | 6,005.00 | \$ | 1,545.00 | \$ | 2,455.00 | |
| Miscellaneous | \$ | 2,857.15 | \$ | 1,500.00 | \$ | 2,515.22 | |
| TOTAL BILLED | \$ | 376,362.31 | \$ | 365,711.49 | \$ | 408,865.74 | |
| Amad Danaiyahlar | | | | | | | |
| Aged Receivables 30 Days Arrears | \$ | 42,179.85 | \$ | 74,088.65 | \$ | 59,184.07 | |
| 60 Days Arrears | \$ | 21,728.35 | \$ | 19,958.00 | \$ | 26,526.72 | |
| 90 Days Arrears | \$ | 7,303.51 | \$ | 9,775.99 | \$ | 11,037.43 | |
| Over 120 Days Arrears | \$ | 30,448.56 | \$ | 29,172.67 | \$ | 36,550.75 | |
| Previous Month Overpymt | \$ | (12,637.14) | \$ | (11,878.88) | \$ | (19,539.74) | |
| Total Aged Receivables | \$ | 89,023.13 | \$ | 121,116.43 | \$ | 113,759.23 | |
| Current Month Overpymt | \$ | (43,585.25) | \$ | (31,350.76) | \$ | (27,716.33) | |
| TOTAL LESS OVERPYMT | \$ | 45,437.88 | \$ | 89,765.67 | \$ | 86,042.90 | |
| TOTAL RECEIVABLES | \$ | 421,800.19 | \$ | 455,477.16 | \$ | 494,908.64 | |
| Deposit Liabilities | \$ | 384,620.00 | \$ | 373,170.00 | \$ | 377,795.00 | |
| | | | | | | | |
| Average Usage For Meters | | 4,470 | | 5,376 | | 6,545 | |

City Of Iowa Colony Connection Report

| | <u>February 11, 2025</u> | | | | | |
|--------------------------|--------------------------|------|------|------|--|--|
| | B031 | B032 | B053 | B087 | | |
| Occupied Single Family | 1765 | 682 | 1213 | 3 | | |
| Vacant Single Family | 11 | 3 | 21 | 0 | | |
| Multi-Family | 0 | 1 | 0 | 0 | | |
| Commercial | 6 | 9 | 4 | 0 | | |
| Builder | 179 | 38 | 53 | 48 | | |
| Irrigation | 27 | 33 | 16 | 0 | | |
| Rental Meters | 13 | 0 | 0 | 0 | | |
| District Meters | 3 | 0 | 0 | 0 | | |
| TOTAL CONNECTIONS | 2004 | 766 | 1307 | 51 | | |
| COIC GRAND TOTAL CONNECT | | | | | | |

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