CITY OF MISSION

CITY COUNCIL REGULAR MEETING
MISSION CITY HALL
OCTOBER 27, 2026 at 4:30 PM

AGENDA

Pursuant to V.T.C.A. Gov. Code Section 551.001 et. seq., the City Council of the City of Mission, Texas will hold a regular meeting on **Tuesday, October 27, 2026 at 4:30 p.m.** at the Mission Council Chambers, 1201 E. 8th Street, Mission, Texas to consider the following matters.

At any time during the course of the posted meeting, the Mission City Council may retire into Executive Session under Texas Government Code 551.071 to confer with legal counsel on any subject matter on this agenda in which the duty of the attorney to the City Council under Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code. Further, at any time during this meeting, the City Council may retire to deliberate on any subject slated for discussion at this meeting, as may be permitted under one or more exceptions to the Texas Open Meetings Act set forth in Title 5, Subtitle A, Chapter 551, Subchapter D of the Texas Government Code.

REGULAR MEETING

CALL TO ORDER AND ESTABLISH QUORUM

INVOCATION AND PLEDGE ALLEGIANCE

DISCLOSURE OF CONFLICT OF INTEREST

PRESENTATIONS

1. Proclamation - Gertrudis Flores Reyna 100th Birthday - Carrillo
2. Proclamation - Epilepsy Awareness Month - Carrillo
3. Presentation of 20, 25, 30, and 45 Year Service Award Recipients - Munguia
4. Presentation of Special Recognitions and Awards – City of Mission Police Department – Torres
5. Presentation on status of the Comprehensive Trail Development Plan - Bentsen
6. Report from the Greater Mission Chamber of Commerce – Brenda Enriquez
7. Departmental Reports – Terrazas / A. Garcia
8. Citizen's Participation on Specific Agenda Items – Garza

ANNOUNCEMENTS - CITY COUNCIL / CITY MANAGER

PUBLIC HEARING

PLANNING & ZONING RECOMMENDATIONS

9. Conduct a public hearing and consideration of a rezoning request from (R-1) Single-family Residential District to (R-2) Duplex-fourplex Residential District, being the North 49 feet of Lot 34, Johnson City Subdivision, located at 3004 Harmony Lane, Unit A. Applicant: Cristina De Mara dba Kirby Homes RGV, LLC, Adoption of Ordinance #_____ - Cervantes
10. Conduct a public hearing and consideration of a rezoning request from (C-1) Office Building District to (C-2) Neighborhood Commercial District, being a 0.19 acre tract of land out of Block 4, Erdahl Subdivision, located at the Northwest corner of U.S. Expressway 83 and Holland Avenue. Applicant, Jeronimo Villalobos dba Villalobos Commercial Rentals LLC, Adoption of Ordinance #_____ - Cervantes

11. Conduct a public hearing and consideration of a Conditional Use Permit to allow a Home Occupation for a Licensed Child Care Home – Nene's Day Care in an (AO-I) Agricultural Open Interim District, being a .50 acre tract of land out of the East 10 acres of the North 15 acres out of Lot 23-4, West Addition to Sharyland Subdivision, located at 905 W. 20th Street. Applicant: Diana Castilleja De Guerrero, Adoption of Ordinance #_____ - Cervantes
12. Conduct a public hearing and consideration of a Conditional Use Permit for a Restaurant, and for the Sale & On-Site Consumption of Alcoholic Beverages and for late hours permit in a (C-3) General Business District, being Lot 2A, Stewart Plaza Subdivision, located at 1508 E. Expressway 83, Applicant: Point Padel Club LLC, Adoption of Ordinance #_____ - Cervantes
13. Conduct a public hearing and consideration of a Conditional Use Permit for a bar named Rustic Leaf Gentlemen's Spa & Cigar Lounge and for the Sale & On-Site Consumption of Alcoholic Beverages in a (C-3) General Business District, being Lots 1 & 2, Block 2, Springfield Subdivision Phase 1 Commercial, located at 2100 E. Griffin Parkway, Applicant: Rustic Leaf, LLC, Adoption of Ordinance #_____ - Cervantes

CONSENT AGENDA

All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately. The City Council May Take Various Actions; Including But Not Limited To Rescheduling An Item In Its Entirety For A Future Date Or Time. The City Council May Elect To Go Into Executive Session On Any Item Whether Or Not Such Item Is Posted As An Executive Session Item At Any Time During The Meeting When Authorized By The Provisions Of The Open Meetings Act

14. Approval of Minutes – Carrillo

    Regular Meeting – October 13, 2026
15. Acknowledge Receipt of Minutes – Terrazas / A. Garcia

    Planning & Zoning Commission – September 16, 2026

    Shary Golf Advisory Board – September 10, 2026
16. Discussion and possible action to authorize the purchase of beer, wine, and liquor for resale at the Mission Event Center and Shary Municipal Golf Course through September 30, 2027 – A. Lerma, M. Fernuik
17. Discussion and possible action on matters related to the Approval of Resolution No. _____ authorizing the submission of a grant application for the FY26 Patrick Leahy Bulletproof Vest Partnership Program to the Bureau of Justice Assistance in the amount of $54,434 for a 50% reimbursement. – Elizalde
18. Discussion and possible action on matters related to the authorization to accept grant award for the FY27 Body Worn Camera Program (BWC), in the total amount of $29,999.97 with a 25% local cash match in the amount of $9,999.99. – Elizalde
19. Discussion and possible action on matters related to the authorization to purchase uniforms for new and current personnel from Got You Covered Work Wear and Uniforms via Buy Board Contract #773-25 for FY 2026 – 2027 for a total cost of $75,000 - Silva

20. Discussion and possible action to approve Resolution # ____ approving Change Order No. 1 for RFB No. 26-176-01-22, Astroland Drainage Improvements Project, with R&M Construction Development, LLC, increasing the contract amount by $5,969.50 to $990,894.47 and extending the contract time by sixty (60) calendar days – Gonzalez

APPROVALS AND AUTHORIZATIONS

21. Discussion and Possible Action on matters related to the Consideration for Approval of Community Partnership Development with LS Taekwondo & Little Dojo - Bentsen

22. Discussion and possible action on matters related to a Plat Approval Subject to Conditions for the proposed Las Palmas at Bentsen Palm Phase II Subdivision (Private Subdivision), a tract of land containing 13.711 acres of land being a part or portion out of the South end of Porcion 52, located along the West side of S. Inspiration Road approximately 4,400 feet South of Mile 1 S. Road. Developer: Rhodes Enterprises, Inc., Engineer: Melden & Hunt, Inc. - Cervantes

23. Discussion and possible action on matters related to a Plat Approval Subject to Conditions for the proposed Remanso Subdivision, being a 3.91-acre tract of land out of Lot 124, John H. Shary Subdivision located along the South side of Mile 2 South Road approximately 150 feet West of Shary Road. Developer: Retama Investments, LLC, Engineer: M. Garcia Engineering, LLC. - Cervantes

24. Consideration of approval in matters related to authorize the Mayor to sign an Annexation Service Agreement for the proposed annexation of a 3.3126 acre tract of land, being lots 2 & 3, Margot Estates Subdivision, located along the West side of Moorefield Road approximately 1,100 North of Mile 3 road. Applicant: Celso Gonzalez Construction Inc, Celso Gonzalez, President - Cervantes

25. Discussion and possible action on matters related to authorization to approve Change Orders #1 & Ratification Change Order #2 in the amount of $164,126.00 for Taylor Road Phase II with a total contract amount of $18,667,554.71 - Gonzalez

26. Discussion and possible action on matters related to the authorization to approve 100% Fee Waiver Application in the amount of $6,900.00 for South Texas Music & Cultural Arts Foundation – A. Lerma

27. Discussion and possible action on matters related to the approval of Resolution # ____ realigning the composition of the Board of Directors of the Public Improvement District – Terrazas

28. Discussion and possible action on matters related to approval of a Second Amendment to Reimbursement Agreement between the City of Mission and Mission Redevelopment Authority related to the Hoerner Road Extension Project – Terrazas

29. Discussion and possible action on matters related to approval of a First Amendment to Reimbursement Agreement between the City of Mission and Mission Redevelopment Authority related to the Inspiration Road & Military Highway Phase II Project – Terrazas

30. Discussion and possible action on matters related to approval of a Reimbursement Agreement between the City of Mission and Mission Redevelopment Authority related to the Los Ebanos Road Project – Terrazas

31. Discussion and possible action on matters related to approval of a Reimbursement Agreement between the City of Mission and Mission Redevelopment Authority related to a Re-Use Waterline Improvements Project – Terrazas

32. Discussion and possible action on matters related to approval of a Reimbursement Agreement between the City of Mission and Mission Redevelopment Authority related to the Mission Sanitation/Fleet Department Facility Project – Terrazas

33. Discussion and possible action on matters related to approval of a Reimbursement Agreement between the City of Mission and Mission Redevelopment Authority related to the Water Treatment and South Water Treatment Plant Feasibility Study – Terrazas

34. Discussion and possible action on matters related to a Third Amendment to Reimbursement Agreement between Mission Economic Development Corporation and the City of Mission with respective budget amendment – Fernuik

35. Acceptance of Quarterly Report of Investments for the Quarter ending September 30, 2026, including interest earned - Roman

36. Discussion and possible action on matters related to the presentation of unaudited Financial Statements for the month of August 2026 – Roman

37. Discussion and possible action on matters related to the presentation of unaudited Financial Statements for the month of September 2026 - Roman

38. Discussion regarding the potential adoption of Ordinance No. _____ establishing drug testing requirements, including random drug testing, for City officers

UNFINISHED BUSINESS

39. Tabled 10/13/2026: Discussion and possible action on matters related to the approval of Ordinance #____ amending Chapter 14, “Animals” of the City of Mission Code of Ordinances, Article I –14.1; Article II –Sections: 14-31, 14-32, and 14-35. Article III - Section 14-71, 14-74, 14-75, 14-76; 14-77 adding sections: 14-78, 14-79, and Division II: 14-101, 14-103, 14-104, Removing Section 14-105, and 14-109, renumbering the remain sections; adding sections: 14-110, 14-111, 14-112, 14-113, 14-114 and 14-115; and Amending Article IV – Section 14-143 - Martinez

EXECUTIVE SESSION

1. Closed session pursuant to Tex. Gov't Code Section 551.087 (Deliberation regarding Economic Development Negotiations) related to 380 Grant Agreement by and between the City of Mission and Blackstone Realty Holdings, LLC

2. Closed session pursuant to Tex. Gov’t Code Section 551.071 (Consultation with Attorney), Section 551.072 (Real Property) regarding the possible sale of City property being 2.09 acre tract of land, more or less, out of Lot 16-6, West Addition to Sharyland Subdivision, located at the northwest corner of Conway Avenue and Abelino Farias Street

3. Closed session pursuant to Tex. Gov’t Code Section 551.071 (Consultation with Attorney), Section 551.072 (Real Property), regarding the possible sale of City property being 435 feet in length by 10 feet in width located just north of the Carlos G. Leal Subdivision

4. Closed session pursuant to Tex. Gov’t Code Section 551.071 (Consultation with Attorney), Section 551.072 (Real Property), regarding the possible approval of Ordinance # _____ in

reference to abandonment of property located north of Military Parkway, being 1,054 linear feet out of Porcion 52 Parcels 1, 2, 3, 7, and 31.

5. Closed session pursuant to Tex. Gov't Code Section 551.071 (Consultation with Attorney) and Tex. Gov't Code Section 551.074 (Personnel Matters) regarding applicants for the City Manager position, including review of applications and qualifications and consideration of applicants to be selected for interviews.

6. Consultation and deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, compensation, resignation, complaints involving, or dismissal of public officers and employees, including discussions regarding City organizational structure, staffing matters, Council-appointed officials, and related personnel issues pursuant to Texas Government Code § 551.074.

7. Consultation with legal counsel and deliberation regarding governance matters, Council operations, duties and responsibilities of elected officials, charter interpretation, ethics matters, board and commission appointments, intergovernmental relations, and other matters involving the official conduct or responsibilities of the City Council pursuant to Texas Government Code §§ 551.071 and 551.074.

8. Deliberation regarding the purchase, exchange, lease, value, acquisition, disposition, development, use, or potential acquisition or disposition of real property interests and related negotiations pursuant to Texas Government Code § 551.072.

9. Consultation with the City Attorney regarding pending or contemplated litigation, settlement offers, contractual matters, legal risks, privileged communications, statutory interpretation, charter interpretation, enforcement matters, and other legal issues in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with the Texas Open Meetings Act pursuant to Texas Government Code § 551.071.

10. Discussion regarding complaints, grievances, allegations, administrative investigations, workplace conduct matters, and related personnel or employment issues involving City officers or employees pursuant to Texas Government Code §§ 551.071 and 551.074.

POSSIBLE ACTION ON ANY ITEM(S) AS DISCUSSED IN EXECUTIVE SESSION

1. Consideration and action, if any, regarding the 380 Grant Agreement by and between the City of Mission and Blackstone Realty Holdings, LLC

2. Consideration and action, if any, regarding the the possible sale of City property being 2.09 acre tract of land, more or less, out of Lot 16-6, West Addition to Sharyland Subdivision, located at the northwest corner of Conway Avenue and Abelino Farias Street

3. Consideration and action, if any, regarding the possible sale of City property being 435 feet in length by 10 feet in width located just north of the Carlos G. Leal Subdivision

4. Consideration and action, if any, regarding approval of Ordinance # _____ in reference to abandonment of property located north of Military Parkway, being 1,054 linear feet out of Porcion 52 Parcels 1, 2, 3, 7, and 31

5. Consideration and action, if any related to the City Manager search, including selection of applicants for interviews, interview procedures and scheduling, and direction to staff regarding the search process.

ADJOURNMENT

C E R T I F I C A T E

I, the undersigned City Secretary do certify that the above notice of meeting was posted on the bulletin board of City Hall, 1201 E. 8th Street, Mission, Texas on this the 21st day of October, 2026 and will remain posted continuously for at least three business days preceding the scheduled date of said meeting, in compliance with Chapter 551 of the Government Code.

Anna Carrillo

Anna Carrillo, City Secretary

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations for a disability must be made 48 hours prior to this meeting. Please notify the City Secretary's Office at 580-8668.

NOTICE OF REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF MISSION

Notice is hereby given that on the **27th day of October, 2026** the City Council of the City of Mission will hold a regular meeting at 4:30 p.m. at 1201 E. 8th Street, Mission, Texas to consider the following matters. The subjects to be discussed are listed on the agenda, which is attached to and made a part of this Notice.

If, during the course of the meeting covered by this Notice, the City Council should determine that a closed or executive meeting or session of the Council is required, then such closed or executive meeting or session as authorized by the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq., will be held by the Council at the date, hour and place given in this Notice or as soon after the commencement of the meeting covered by this Notice as the Council may conveniently meet in such closed or executive meeting or session concerning any and all purposed permitted by the Act, including, but not limited to the following sections and purposes.

Texas Government Code Section:

551.071 (1) (2)	Consultation with Attorney.
551.072	Deliberation regarding real property.
551.073	Deliberation regarding prospective gifts.
551.074	Personnel matters.
551.076	Deliberation regarding security devices or security audits.
551.0785	Deliberations involving medical or psychiatric records of individuals.
551.084	Investigation; exclusion of witness from hearing.
551.087	Deliberation regarding economic development negotiations
551.088	Deliberation regarding test item

Should any final action, final decision, or final vote be required in the opinion of the City Council with regard to any matter considered in such closed or executive meeting or session, then the final action, final decision, or final vote shall be either:

(a) in the open meeting covered by the Notice upon the reconvening of the public meeting; or
(b) at a subsequent public meeting of the City Council upon notice thereof; as the Council shall determine.

On this the **21st day of October, 2026** this Notice was emailed to news media who had previously requested such notice and an original copy was posted on the bulletin board at City Hall, 1201 E. 8th Street on said date and will remain posted continuously for at least three business days preceding the scheduled date of said meeting, in compliance with Chapter 551 of the Government Code.

Anna Carrillo

Anna Carrillo, City Secretary

Proclamation

CITY OF MISSION

WHEREAS, Gertrudis Flores Reyna was born on October 29, 1926, in Díaz Ordaz, Tamaulipas, Mexico, to Manuel Flores and Teudula Mendiola Flores. One of seven sisters and one brother, she spent much of her childhood in Mexico before immigrating to the United States in 1948; and

WHEREAS, she settled in La Joya, Texas, where she married Leonel Reyna, of Havana, Texas, in 1951. They shared 28 years of marriage. Mrs. Reyna resided in La Joya until 1980 and has since made her home with family in Mission, Texas; and

WHEREAS, throughout her life, Mrs. Reyna has exemplified dedication, compassion, hard work, and an enduring commitment to family and community. Early in her career, she worked as a cook at the renowned Orizaba Restaurant and later served as a cook in the food services department of the La Joya Independent School District; and

WHEREAS, she subsequently devoted 25 years to serving as a labor nurse's aide at Dr. Jorge Treviño's Maternity Clinic in McAllen, Texas, where she assisted in more than 1,000 births, welcoming new generations into the world and providing comfort and care to countless mothers and families. She retired from her professional career in 1985, leaving behind a meaningful legacy of service and compassion; and

WHEREAS A woman of deep and abiding faith, Mrs. Reyna has maintained a lifelong devotion to Santa María de Guadalupe, finding strength, comfort, and guidance in her faith. Her faith has been a guiding force throughout her life and a treasured legacy she shares with her family; and

WHEREAS, above all, Mrs. Reyna considers her family her greatest blessing and proudest accomplishment. Her legacy lives on through her two daughters, five grandchildren, twelve great-grandchildren, and two great-great-grandchildren, whose lives have been enriched by her wisdom, strength, love, faith, and example.

NOW THEREFORE, we the City Council of the City of Mission do hereby congratulate

Gertrudis Flores Reyna
as she celebrates her 100th birthday

Her century of life represents not only a remarkable personal milestone but also a lasting legacy of love, resilience, devotion, and faith that will continue to inspire generations to come.

PROCLAIMED on this the 27th day of October 2026.

Norie Gonzalez Garza, Mayor

Jessica Ortega, Councilwoman

Ruben Plata, Mayor Pro Tem

Marissa Ortega Gerlach, Councilwoman

Alberto Vela, Councilman

Proclamation

CITY OF MISSION

WHEREAS, Epilepsy Awareness Month is a nationwide effort to raise awareness about epilepsy, seizures, and side effects, as well as to improve the lives of people affected by epilepsy through education, advocacy, research, and connection; and

WHEREAS, epilepsy is defined by a tendency to experience seizures—sudden, abnormal bursts of electrical activity in the brain that can disrupt behavior, awareness, and bodily control; and

WHEREAS, epilepsy is the fourth most common neurological disorder. Nearly 3.4 million people in the U.S. including over 300,000 people in Texas live with active epilepsy; and

WHEREAS, people with epilepsy need access to affordable, comprehensive, physician-directed and person-centered healthcare; and

WHEREAS, 456,000 children live with epilepsy in the U.S. and students with epilepsy aged 6 – 17 years old have missed 11 or more days of school the past year on average and 336,000 kids have at least one seizure annually; and

WHEREAS, increasing public understanding of epilepsy, recognizing the signs of a seizure, and promoting seizure first aid can help save lives, reduce fear, and create a more inclusive community; and

NOW THEREFORE, we the City Council of the City of Mission do hereby proclaim November as

Epilepsy Awareness Month

and encourage residents to take action together so no one faces epilepsy alone.

PROCLAIMED on this the 27th day of October, 2026.

Norie Gonzalez Garza, Mayor

Jessica Ortega, Councilwoman

Ruben Plata, Mayor Pro Tem

Marissa Ortega Gerlach, Councilwoman

Alberto Vela, Councilman

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: Juan Pablo "JP" Terrazas / Andy Garcia – Assistant City Managers

AGENDA ITEM: Departmental Reports – Terrazas / A. Garcia

NATURE OF REQUEST:
Fire Department – September 2026
Emergency Ambulance Response – September 2026
Fire Prevention – September 2026
Mission Historical Museum – September 2026
Code Enforcement – September 2026
Speer Memorial Library – September 2026
Mission Event Center – September 2026
Public Works – September 2026
Permits & Inspections – September 2026
Planning – September 2026
Human Resources – September 2026
Mission Police Department – September 2026

BUDGETED: Yes / No / N/A **FUND:** _____ **ACCT. #:** _____

BUDGET: $_____ **EST. COST:** $_____ **CURRENT BUDGET BALANCE:** $_____

BID AMOUNT: $_____

STAFF RECOMMENDATION: Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval *JPT* / *AG*

RECORD OF VOTE:

APPROVED: _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING_____

MISSION FIRE DEPARTMENT
MONTHLY REPORT

September 2026

"Dedicated to the Community we Protect… and Serve"

MFD First Arriving Unit Compliance (NERIS) Fire Incidents (NERIS)

Filter statement

Filters **Incident Date** Last Month **Unit on scene order** 1 **Incident status** Locked, Draft, InReview

First Arriving Unit Compliance - NERIS

Reporting Period

Date(s)

September 2026

Turnout Time - Dispatched to En Route

Average Turnout Time - All Incidents
01m:37s

Turnout Time - Medical Incidents

Total Incidents
578
Average Unit Turnout Time **01m:35s**

Turnout Time - All Other Incidents

Total Incidents
166
Average Unit Turnout Time **01m:44s**

Travel Time - En Route to Arrival

of unique Incident ID
744
Average Travel Time - All Incidents **04m:56s**

Response Time - Dispatch to Arrival

Average Unit Response Time - All Incidents
06m:30s

Response Time - Medical Incidents

Total Incidents
578
Average Unit Response Time **06m:22s**

Response Time - All Other Incidents

Total Incidents
166
Average Unit Response Time **06m:58s**

Filter statement

Filters **Incident Onset Dates** Last Month | **Incident status** Locked, InReview, Draft

Fire Station Report

Summarizes activity and incident data by fire station.

Station Report Details

Station	Count of Incidents	
	Sep 2026	Grand Total
Central Station	346	346
Station 3	191	191
Station 4	72	72
Station 5	126	126
Station 6	30	30
N\A	8	8
Grand Total	773	773

MFD Incident Types (NERIS) Fire Incidents (NERIS)

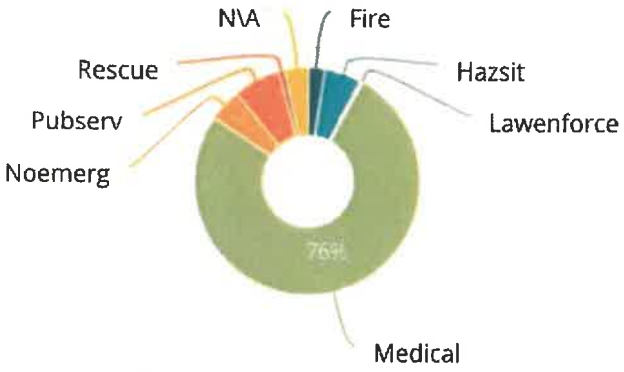
Filter statement

Filters **Incident onset** Last Month **Incident status** Locked, InReview, Draft

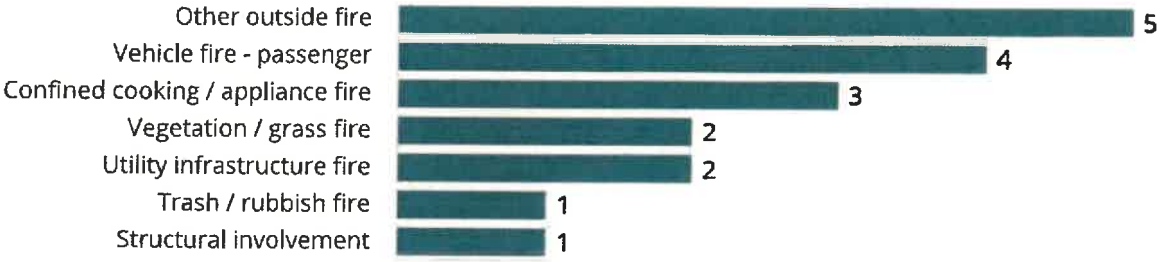
Incident Types (NERIS)

Total Incidents	Medical Incidents	Fire Incidents	Other	Mutual Aid
Total Incidents	Count of EMS Calls	Count of Fire Calls	Count of Other Calls	Aid Given
773	590	18	165	3
Count of Exposures **1**	Percent of EMS Calls **76.33%**	Percent of Fire Calls **2.33%**	Percent of Other C... **21.35%**	Aid Received **3**

Primary Incident Type by Category

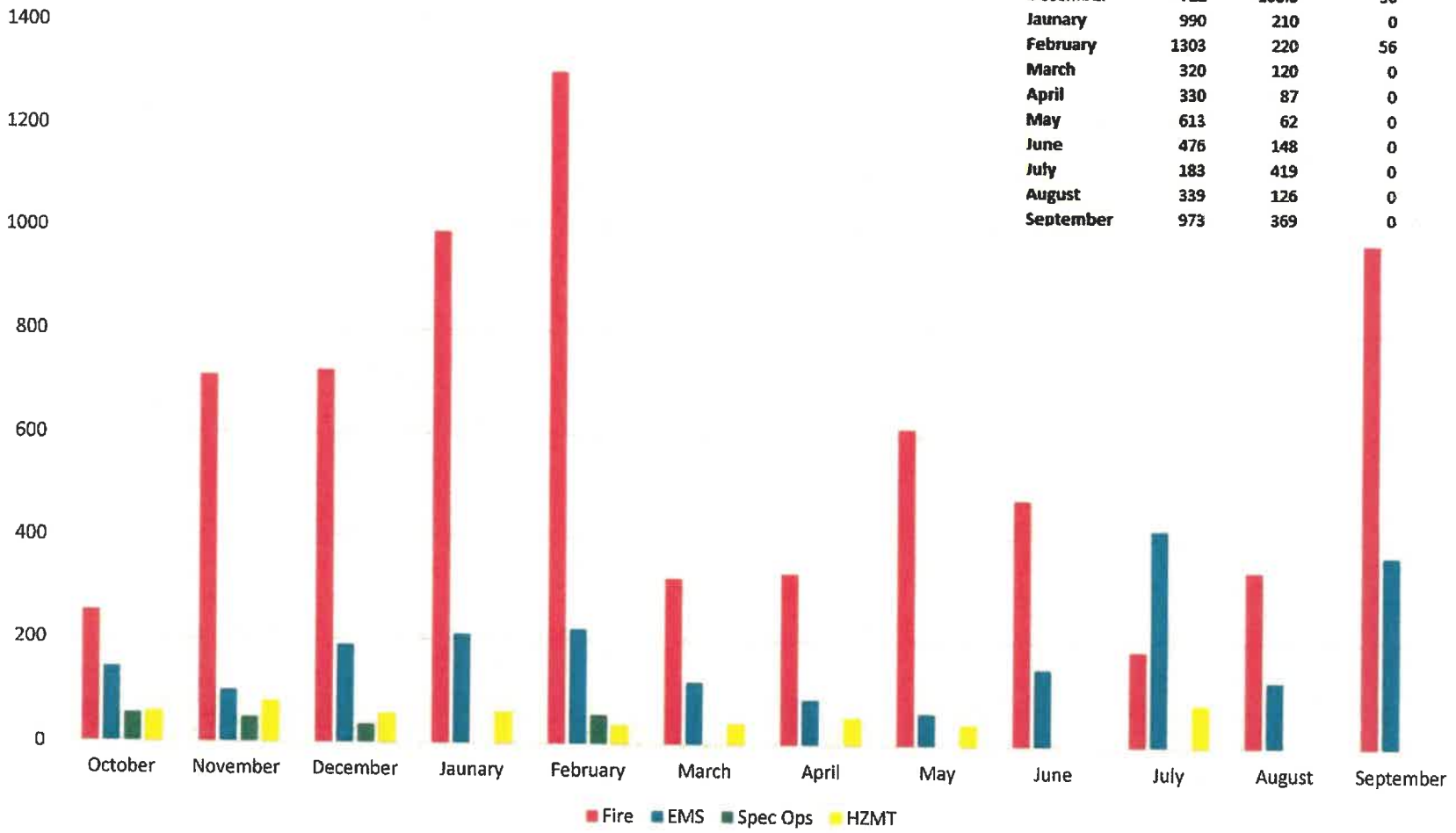


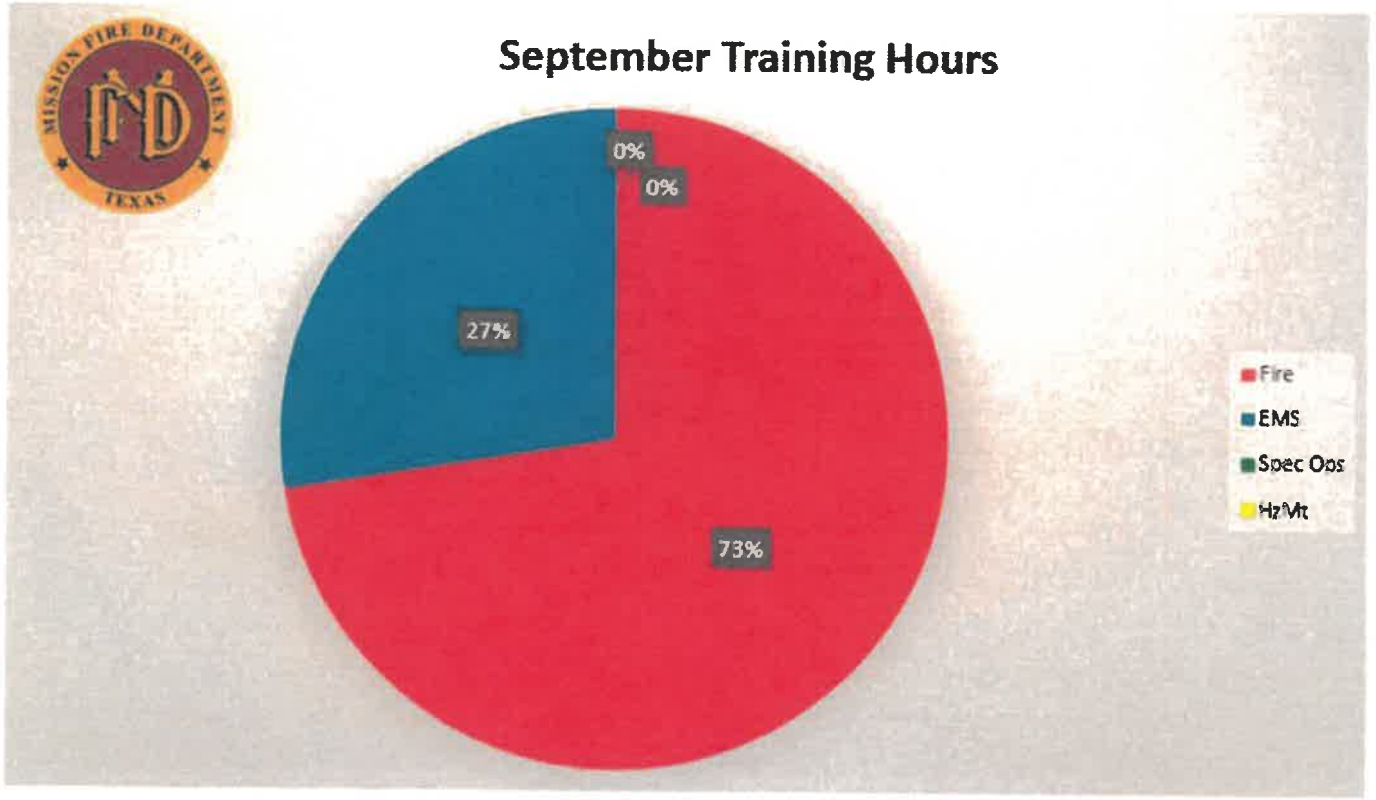
Count of Fire Incidents



Training Hours
Total Year-to-Date 2025-2026

	Fire	EMS	Spec Ops	HZMT
October	252.5	143.5	55	58
November	712	100	48	78
December	722	188.5	36	56
Jaunary	990	210	0	60
February	1303	220	56	36
March	320	120	0	40
April	330	87	0	52
May	613	62	0	40
June	476	148	0	0
July	183	419	0	80
August	339	126	0	0
September	973	369	0	0





	Fire	EMS	Spec Ops	HzMt
September	973	369	0	0

MISSION FIRE DEPARTMENT

Emergency Ambulance Response Report

September 2026

"Dedicated to the Community we Protect… and Serve"

Average Response Time

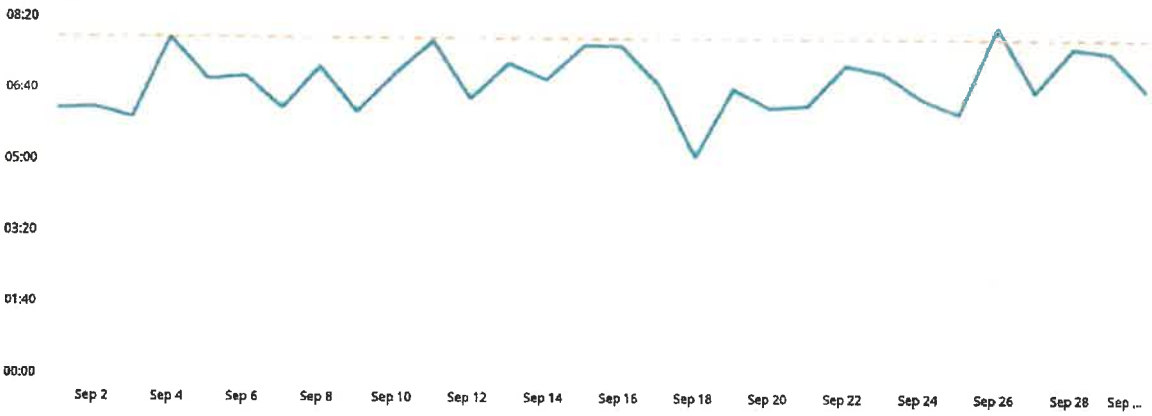
Previous Month | Sep 1, 2026 - Sep 30, 2026

06:59
MM:SS
Average Response Time

71%
OF RESPONSES
Response Time < 08.00

30
DAYS
In Selected Time Slice

483
UNIT RESPONSES
In Selected Time Slice





Counts | % Rows | % Columns | All

Week Ending	9/6/26	9/13/26	9/20/26	9/27/26	10/4/26	10/11/26	10/18/26	10/25/26	11/1/26	11/8/26	11/15/26	11/22/26	11/29/26	Total
00:00 - 04:59	3.11%	4.55%	5.59%	6%	0.83%									20.08%
05:00 - 07:59	12.42%	12.42%	10.77%	9.94%	4.97%									50.52%
08:00 - 08:59	1.86%	3.11%	2.07%	2.69%	1.45%									11.18%
09:00 - 09:59	1.04%	1.66%	0.62%	1.24%	1.45%									6%
10:00 - 11:59	1.04%	1.86%	2.48%	2.48%	0.62%									8.49%
12:00 - 14:59	0.83%	0.41%	0.62%	0.83%	0.21%									2.9%
15:00 - 16:59														
17:00 - 17:59				0.21%										0.21%
18:00 - 19:59		0.21%	0.41%											0.62%
20:00 - 29:59														
30:00 - 59:59														
Total	20.29%	24.22%	22.57%	23.4%	9.52%									100%
Exceptions														0%

eso ANALYTICS Primary Impression Breakdown

Previous Month Sep 1, 2026 - Sep 30, 2026

Counts % Rows % Columns All

Week Ending	9/6/26	9/13/26	9/20/26	9/27/26	10/4/26	10/11/26	10/18/26	10/25/26	11/1/26	11/8/26	11/15/26	11/22/26	11/29/26	Total
Abdominal Pain	1.62%	1.62%	1.44%	2.34%	0.54%									7.57%
Acute Pain, not elsewhere classified	0.18%	0.18%		0.18%	0.18%									0.72%
Acute Respiratory Distress (Dyspnea)	0.72%	1.62%	1.08%	1.08%										4.5%
Alcohol use	0.18%													0.18%
Allergic Reaction		0.36%	0.18%	0.18%										0.72%
Altered Mental Status	0.54%	1.08%	1.26%	0.36%	0.18%									3.42%
Anaphylaxis	0.18%													0.18%
Angina pectoris		0.36%												0.36%
Anxiety reaction/Emot... upset	0.72%	0.9%	1.8%	0.54%	0.54%									4.5%
Back Pain	0.18%	0.18%	0.36%	0.9%	0.18%									1.8%
Cardiac arrest			0.18%	0.54%	0.18%									0.9%
Cardiac arrhythmia/dy..	0.36%	0.36%	0.18%	0.18%	0.18%									1.26%
Chest Pain / Discomfort	1.26%	1.62%	1.44%	0.72%										5.05%
Chest Pain, Other (Non-Cardiac)	0.18%	0.36%			0.36%									0.9%
Confusion/De...			0.18%											0.18%
Congestive heart failure (CHF)		0.18%												0.18%
Constipation		0.18%												0.18%
Convulsions				0.18%	0.36%									0.54%
Diabetic Hyperglycemia		0.18%		0.36%	0.18%									0.72%
Diabetic Hypoglycemia		0.18%		0.18%	0.18%									0.54%
Diarrhea				0.18%										0.18%
Dizziness		0.36%	0.36%	0.18%	0.18%									1.08%
Epistaxis			0.18%											0.18%
Extremity Pain	1.08%	1.62%	0.18%	1.62%	0.54%									5.05%
Eye Pain		0.18%	0.18%	0.54%	0.18%									1.08%

Week Ending	9/6/26	9/13/26	9/20/26	9/27/26	10/4/26	10/11/26	10/18/26	10/25/26	11/1/26	11/8/26	11/15/26	11/22/26	11/29/26	Total
Fever	0.18%	0.54%	1.08%	0.54%										2.34%
Generalized Weakness	3.06%	1.44%	3.06%	2.88%	1.08%									11.53%
Headache	0.36%	0.54%	0.36%	0.54%	0.18%									1.98%
Heat Exhaustion	0.18%			0.18%	0.18%									0.54%
Hemorrhage	0.36%													0.36%
Hypertension	0.9%	0.72%		0.54%	0.18%									2.34%
Hypotension	0.18%	0.36%	0.36%	0.36%										1.26%
Injury	1.8%	2.88%	2.34%	1.08%	1.62%									9.73%
Laceration/Ab... (minor surface trauma)	0.54%	0.36%	0.72%	0.72%										2.34%
Mental disorder			0.18%	0.36%										0.54%
Multiple Injuries	0.54%	0.72%	0.36%	0.36%										1.98%
Nausea	0.18%		0.18%	0.18%	0.18%									0.72%
No Complaints or Injury/Illness Noted	1.44%	0.9%	1.8%	1.08%	0.36%									5.59%
Obvious Death		0.18%		0.18%										0.36%
Overdose - Cocaine				0.18%										0.18%
Overdose - Unspecified			0.36%											0.36%
Pain (Non-Traumatic)		0.18%			0.36%									0.54%
Palpitations		0.18%			0.36%									0.54%
Pelvic and Perineal Pain		0.18%		0.54%	0.36%									1.08%
Poisoning / Drug Ingestion	0.18%			0.18%	0.18%									0.54%
Pregnancy related conditions	0.36%			0.18%										0.54%
Respiratory disorder	0.18%	0.36%	0.18%											0.72%
Respiratory Failure				0.18%										0.18%
Seizure	0.36%	0.36%	1.08%	0.54%	0.18%									2.52%
Sepsis/Septice..		0.36%	0.36%											0.72%
ST elevation myocardial infarction (STEMI)			0.18%											0.18%
Stroke	0.36%	0.72%	0.54%	0.18%										1.8%
Suicidal Ideation	0.36%													0.36%

Week Ending	9/6/26	9/13/26	9/20/26	9/27/26	10/4/26	10/11/26	10/18/26	10/25/26	11/1/26	11/8/26	11/15/26	11/22/26	11/29/26	Total
Suicide attempt		0.18%												0.18%
Syncope / Fainting	0.72%	0.18%	0.36%	0.54%	0.36%									2.16%
Toothache					0.18%									0.18%
Transient Cerebral Ischemic Attack (TIA)		0.18%												0.18%
Unconscious	0.18%	0.18%	0.36%											0.72%
Urinary system disorder	0.18%	0.36%	0.54%	0.36%										1.44%
Vaginal Hemorrhage			0.18%											0.18%
Visual Disturbance				0.18%										0.18%
Vomiting	0.18%	0.18%	0.18%	0.36%										0.9%
Total	20%	23.78%	23.78%	22.7%	9.73%									100%

Total Volume By Month of Year

Previous Month v Sep 1, 2026 - Sep 30, 2026 v

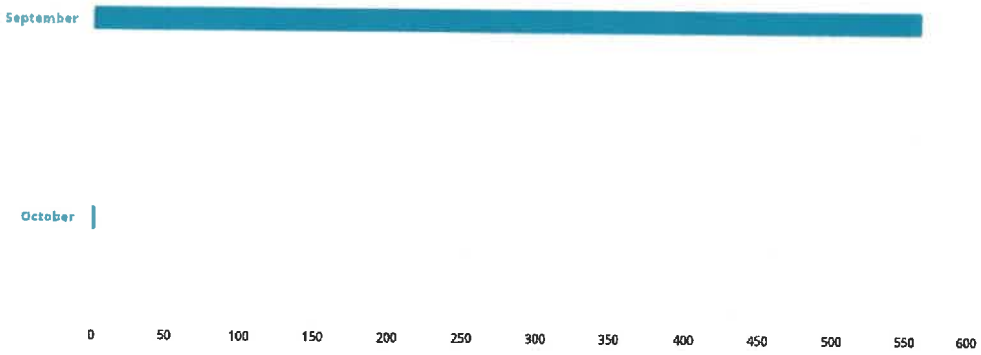
86%
TRANSPORTS
Percentage of Patient Encounters

9%
NON TRANSPORTS
Percentage of Patient Encounters

5%
OTHER DISPOSITIONS
Percentage of Patient Encounters

562
RECORDS
In Selected Time Slice

30
DAYS
In Selected Time Slice



Counts | % Rows | % Columns | % All

Week Ending	9/6/26	9/13/26	9/20/26	9/27/26	10/4/26	10/11/26	10/18/26	10/25/26	11/1/26	11/8/26	11/15/26	11/22/26	11/29/26	Total
September	113	131	128	134	54									560
October					2									2
Total	113	131	128	134	56									562

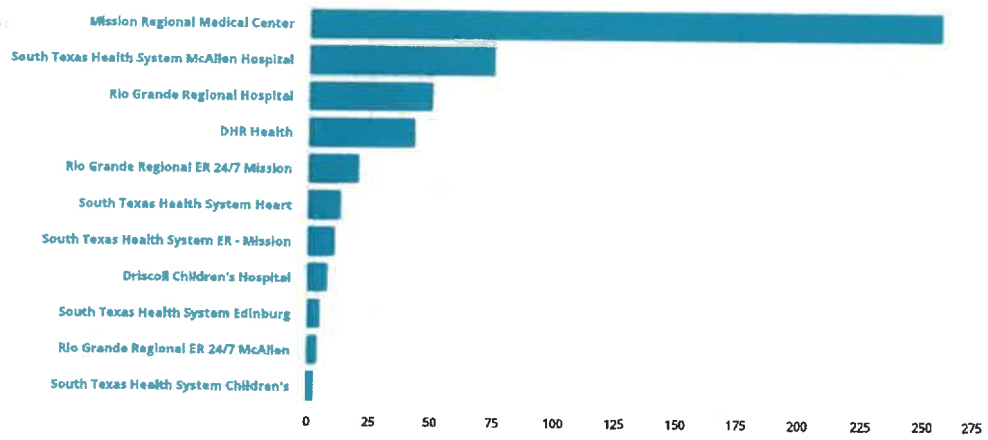
eso Analytics

Transports By Destination Name (Bar)

Previous Month | Sep 1, 2026 - Sep 30, 2026

489
RECORDS
In Selected Time Sl

30
DAYS
In Selected Time Shc



Counts | % Rows | % Columns | % All

Week Ending	9/6/26	9/13/26	9/20/26	9/27/26	10/4/26	10/11/26	10/18/26	10/25/26	11/1/26	11/8/26	11/15/26	11/22/26	11/29/26	Total
DHR Health	1.43%	2.04%	2.86%	1.84%	0.61%									8.79%
Driscoll Children's Hospital		0.41%	0.41%	0.82%										1.64%
Mission Regional Medical Center	10.43%	13.29%	12.07%	11.86%	4.91%									52.56%
Rio Grande Regional ER 24/7 McAllen	0.2%	0.2%	0.41%											0.82%
Rio Grande Regional ER 24/7 Mission	0.61%	0.82%	0.41%	1.84%	0.41%									4.09%
Rio Grande Regional Hospital	2.86%	2.66%	1.84%	1.84%	1.02%									10.22%
South Texas Health System Children's	0.2%	0.2%	0.2%											0.61%
South Texas Health System ER - Mission	0.61%	0.2%	0.41%	1.02%										2.25%
South Texas Health System Edinburg		0.2%		0.61%	0.2%									1.02%
South Texas Health System Heart	1.02%	0.41%	0.61%	0.41%	0.2%									2.66%
South Texas Health System McAllen Hospital	2.66%	3.89%	3.48%	2.86%	2.45%									15.34%
Total	20.04%	24.34%	22.7%	23.11%	9.82%									100%

Executive Summary for 216 - Mission

EMERGICON emergency medical billing

	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Grand Total
Gross Charges	$780,083	$798,386	$748,830	$934,751	$1,000,692	$965,397	$872,718	$602,598	$788,181	$1,213,274	$967,969	$752,598	$10,425,477
Cash Collections	($335,510)	($237,083)	($289,233)	($264,984)	($224,913)	($261,028)	($238,302)	($219,668)	($262,578)	($200,319)	($308,625)	($292,491)	($3,134,733)
Gross Charge per Trip	$1,907	$1,852	$1,867	$1,960	$1,860	$1,900	$1,922	$1,919	$1,899	$1,938	$1,932	$1,867	$1,904
Cash/Txp (CPT)	$820	$550	$721	$556	$418	$514	$525	$700	$633	$320	$616	$726	$572
Payer Mix													
Insurance	24.2%	18.1%	17.5%	16.8%	21.0%	21.3%	20.3%	22.3%	21.4%	20.6%	22.0%	17.4%	20.2%
Medicaid	14.9%	12.5%	17.0%	16.1%	18.6%	13.2%	13.0%	15.6%	19.0%	15.7%	17.8%	15.9%	15.8%
Medicare	47.9%	57.1%	59.6%	52.4%	49.8%	54.9%	49.3%	48.7%	47.2%	49.2%	46.7%	47.1%	50.8%
Private Pay	8.8%	11.4%	12.0%	12.8%	12.6%	10.6%	17.4%	13.4%	12.3%	14.5%	13.6%	12.4%	12.7%
Government Misc	1.7%	1.9%	0.2%	1.0%	1.5%	1.8%	1.8%	1.3%	2.4%	2.4%	3.2%	2.0%	1.8%
Payer Research	4.2%	0.9%	0.0%	1.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.2%	0.4%
Level of Service													
ALS Non-Emergency	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ALS Emergency	76.5%	81.2%	79.8%	72.5%	81.2%	79.9%	78.2%	79.9%	79.3%	82.6%	80.6%	76.4%	79.2%
ALS-2	3.7%	1.9%	0.0%	1.9%	1.7%	1.2%	2.0%	1.3%	3.1%	1.9%	1.2%	0.5%	1.7%
BLS Non-Emergency	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
BLS Emergency	19.6%	16.9%	20.9%	25.6%	17.1%	18.7%	19.8%	18.8%	17.6%	15.5%	18.2%	23.1%	19.2%
SCT A0429	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Facility Base	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Level of Service Volume													
Trip Cnt	409	431	401	477	538	508	454	314	415	626	501	403	5,477
ALS Non-Emergency TXP	0	0	0	0	0	1	0	0	0	0	0	0	1
ALS Emergency TXP	313	350	320	346	437	406	355	251	329	517	404	308	4,336
ALS-2 Emergency TXP	15	8	-2	9	9	6	9	4	13	12	6	2	91
BLS Non-Emergency TXP	1	0	-1	0	0	0	0	0	0	0	0	0	0
BLS Emergency TXP	80	73	84	122	92	95	90	59	73	97	91	93	1,049
Sct A0429 TXP	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Others Cnt	0	0	0	0	0	0	0	0	0	0	0	0	0
Facility Base TXP	0	0	0	0	0	0	0	0	0	0	0	0	0
Ground Mileage	2,144	2,363	2,285	2,815	3,454	3,212	2,960	1,902	2,476	3,646	2,941	2,319	32,517

Balance Report for 216 - Mission - 202609

Payer Research	
Charge Adjustments	$43,867.73
Charges in Period	$708,730.00
Credits	($1,051,541.03)
Total AR Change for Payer Research	**($298,943.30)**
Mission	
AR Previous Balance for Mission	**$3,342,424.04**
Charge Adjustments	**$43,867.73**
Charges in Period	**$708,730.00**
Credits	**($1,051,541.03)**
Accounts Receivable Change for Mission - 202609	**($298,943.30)**
Total Balance Forward for Mission	**$3,043,480.74**

MISSION FIRE PREVENTION
MONTHLY REPORT

September 2026

"Dedicated to the Community we Protect… and Serve"

FIRE INVESTIGATIONS

There were two (2) fire investigations for the month of September.

Full Investigation: 2 Total

Call out document of Incident: 0 Total

Call out document of Incident: 0 Total

Year to Date: 23 Total

SOUTH TEXAS ARSON RESPONSE TEAM FIRE INVESTIGATIONS

The Hidalgo County Fire Marshal's Office asked for our assistance in zero (0) fire investigations for the month of September.

Our assistance was requested: 0 Total

Assistance Requested by us: 0 Total

Year to Date: 0 Total

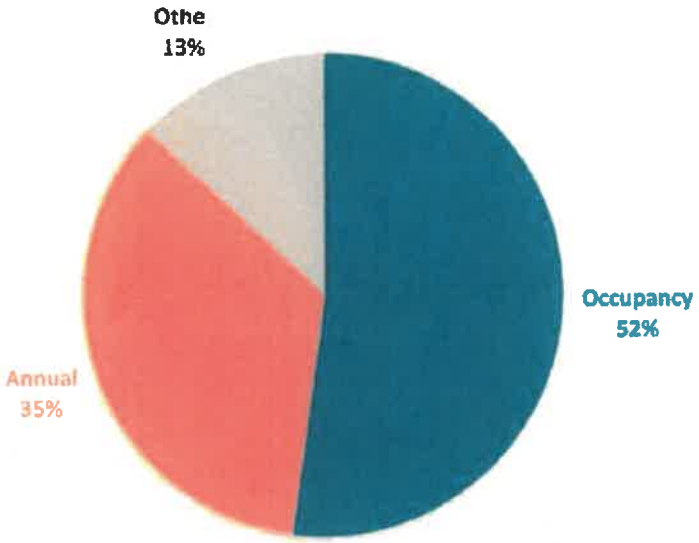
COMPLAINTS

There were two (2) complaints for the month of September.

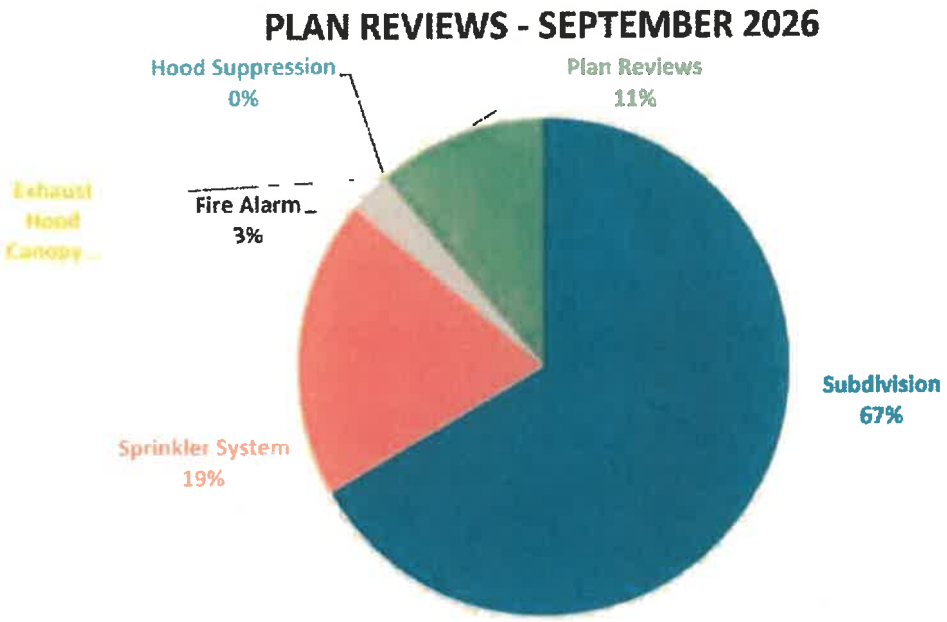
There were two (2) complaints resolved this month.

Year to Date: 24 Total

FIRE INSPECTIONS - SEPTEMBER 2026

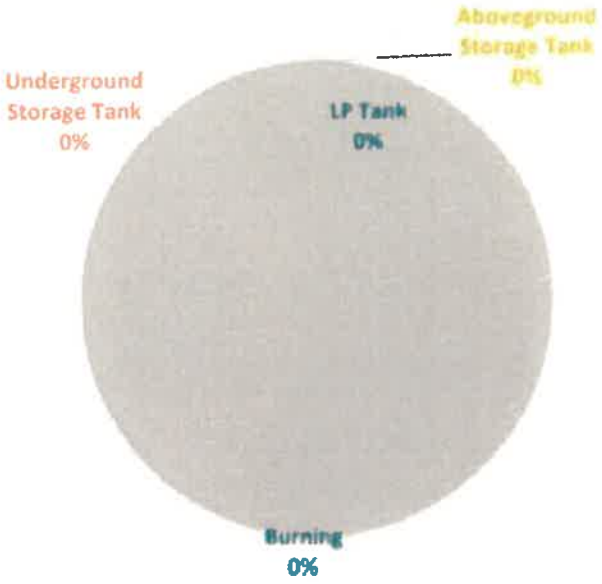


- 36 Occupancy
- 24 Annual
- 9 Other
- Year to Date: 1989 Total
- **Inspection rate to date: 73%**



- Subdivision Reviews: 24 - Year to Date: 250
- Sprinkler System Plan Reviews: 7 – Year to Date: 33
- Fire Alarm System Plan Reviews: 1– Year to Date: 29
- Exhaust Hood Canopy Plan Reviews: 0 – Year to Date: 3
- Hood Suppression Plan Reviews: 0 – Year to Date: 17
- Plan Reviews: 4 – Year to Date: 191

PERMITS - SEPTEMBER 2026



- LP Tanks Permits: 0 – Year to Date: 8
- Underground Storage Tank Removal Permits: 0 – Year to Date: 5
- Aboveground Storage Tank Removal Permits: 0 – Year to Date: 3
- Burning Permits: 4 – Year to Date: 29

FIRE DRILLS

There were zero (0) fire drills conducted for the month of September.

Year to Date: 1 Total

TRAINING

There were two (2) training courses in the month of September.

- September 1-2, 2026-Captain Michael Reyes and Omar Salinas attended FTO Training at San Juan Police Dept.
- September 15, 2026-Lt. Omar Salinas and Lt. Guillermo Delagarza attended the After-Action House Fire at Central Station.

Year to Date: 55 Total

MEETINGS ATTENDED

For the month of September there were thirteen (13) meetings attended by the Fire Prevention Office.

- September 1, 2026- Fire Marshal Frank Cavazos attended shift meeting at Central Station.
- September 2, 2026-Fire Marshal Frank Cavazos attended meeting with Mala Fama restaurant.
- September 3, 2026- Fire Marshal Frank Cavazos attended SCR meeting at City Hall.
- September 3, 2026- Fire Marshal Frank Cavazos attended Fire Prevention team training at Central Station.
- September 4, 2026- Fire Marshal Frank Cavazos attended meeting at Lion's Park for Fire Fest Media Safety recording.
- September 9, 2026- Fire Marshal Frank Cavazos attended meeting at PEER meeting at the Wellness Center.
- September 10, 2026- Fire Marshal Frank Cavazos attended 9/11 meeting at Training room in Central Station.
- September 16, 2026- Fire Marshal Frank Cavazos attended meeting at City Hall for Mission Pink Planning.
- September 17, 2026- Fire Marshal Frank Cavazos attended SCR meeting at City Hall.
- September 22, 2026- Fire Marshal Frank Cavazos and all Prevention team attended Fire Safety Show Demo Planning meeting at Central station.
- September 24, 2026- Fire Marshal Frank Cavazos attended SCR meeting at City Hall.
- September 29, 2026- Fire Marshal Frank Cavazos attended Sharyland ISD Safety and Security Committee meeting.
- September 30, 2026- Fire Marshal Frank Cavazos and all Fire Prevention team attended Fire Safety fest briefing.

Year to Date: 170 Total

PUBLIC EDUCATION - SEPTEMBER 2026



During the month of September there were five (5) presentations conducted

- **Year to Date:** **81 Presentations** **32,363 Audience**
- **Year to Date w/ The Tutor:** **0 Presentations** **0 Audience**
- **Year to Date w/ F.S.T.:** **5 Presentations** **4893 Audience**
- **Year to Date w/ City Events:** **10 Presentations** **15670 Audience**
- **Year to Date – Other:** **0 Presentations** **20 Audience**
- **Year to Date Grand Total:** **92 Presentations** **52946 Audience**

PUBLIC EDUCATION

During the month of September there were five (5) presentations conducted.

Date	Location	Fire Extinguisher w/Simulator	Fire Safety Trailer	Tours of Stations	Fire Safety Presentation	City Events/ Parade
09/19/2026	HEB Palmhurst					300
09/21/2026	Master Piece Christian				70	
09/28/2026	Totally Kids Learning Center				50	
09/30/2026	Fire Safety Fest					1000

Frank Cavazos, Deputy Chief/Fire Marshal

"Dedicated to the Community We Protect... and Serve"

MISSION HISTORICAL MUSEUM

Departmental Report September 2026

"It's a side of museums that many people don't see and sometimes don't understand when they see it in your budget. It's something that happens out of the way and it's not flashy but we're ensuring the long-term health of the cultural legacy of the area."



PERFORMANCE INDICATORS:

FY 2025-2026													
Performance Indicators	October	November	December	January	February	March	April	May	June	July	August	September	FY Total
General Attendance	342	65	23	109	268	275	94	58	178	130	29	33	1,604
Programs	1,104	6	24	19	96	93	22	0	197	119	0	0	1,680
Tours	0	0	0	0	0	17	0	0	11	0	0	20	48
Social Media	8,956	5099	3,750	8,750	6,979	4,847	4,033	4,901	10,363	2,438	10,529	12,689	83,334
Website	541	541	549	653	763	647	390	503	495	475	358	381	6,296
Outreach	3,000	650	0	0	275	350	0	180	0	300	0	0	4,755
Meetings Hosted	0	0	0	0	12	0	0	5	0	0	0	0	17
Total:	14,393	6,361	4,346	9,531	8,393	6,229	4,539	5,647	11,244	3,462	10,916	13,123	97,734

(# of people served September 1– September 30)

Public and Educational Programs/Events

Past Programs/Events:

Summer	Ancient Landscapes Exhibit (UTRGV)
October 7	Community Altar Exhibit Opening
October 11	MHM Lecture Series
October 11	Craft Day (Dia de los Muertos)
October 25	Dia de los Muertos Folklife Festival
November 8	MHM Lecture Series
November 11	Veterans Day presentation at O'Grady Elementary
November 14	Community Altar Exhibit Closing
December 13	Christmas Craft Day w/RGV Little Elves
January 10	MHM Lecture Series
January 10	Leadership Mission visit
January 13	Quilt Show Opening
January 27, 28, 29	She Came to the Valley Movie Screenings
February 6	Turning of the Quilts
February 14	MHM Lecture Series
March 14	MHM Lecture Series
March 16	Exhibit Preview Day
March 17	What We Wore Exhibit Opening
March 17-20	Spring Break Scavenger Hunt
March	MHS Art Club field trip
April 24	MHS Art show
June 3	Adult Daycare visit
June-July	Summer Craft days (every Wednesday)
July 17	Pct. 3 Back to School Event

Upcoming Programs/Events:

Oct. 6	Community Altar Exhibit

Other Items:

Ongoing	Border Theater exhibit
Ongoing	DOE grant: LED lights

Code Enforcement

Monthly Report- September 2026

CASE NOTES	107
INSPECTIONS	91
IPMC HAZARDOUS STRUCTURES OR PREMISES	2
IPMC CLOSING OF VACANT STRUCTURES	0
FLOODING INTO NEIGHBORS	0
COMMERCIAL PARKING LOT MAINT.	0
DEMOLITION OF UNSAFE BUILDINGS	3
DOUBLE OCCUPANCY/HOOKED RV	0
HEALTH & SANITATION / ACCUMULATION OF ITEMS	30
HOME OCCUPATION	0
ILLEGAL DUMPING	15
ILLEGAL SIGNS (UNSAFE, RIGHT OF WAYS, BANDIT, TELEPHONE & GARAGE)	125
IPMC VIOLATIONS	0
JUNKED VEHICLES/ BOATS	13
NO GARAGE SALE PERMITS	0
NON-RESIDENTIAL PARKING/SEMI TRUCKS	6
PARKING ON LAWN	39
SIGHT OBSTRUCTION/SIDEWALKS/RIGHT OF WAY/DRIVEWAYS	5
STORAGE OF VEHICLES/BOATS/TRAILERS	1
WEEDY LOTS/ LETTERS	34
PROERTIES SENT TO MOWER'S LIST	25
PROPERTIES MOWED	20
GARAGE SALE PERMITS / NO PERMITS	275
CASES FILED IN COURT	3
CASES SEEN IN COURT	44
CASES OPENED	99
CASES CLOSED	114

SPEER MEMORIAL LIBRARY

AUGUST 2026

DOOR COUNT

9,574

4,814

BOOKS CHECKED OUT

3,002

Computer Sessions

17

ADULT PROGRAM AUDIENCE

VOLUNTEER HOURS WORKED

320

TEENS PROGRAM AUDIENCE

19

16,348

GENERAL AUDIENCE

87

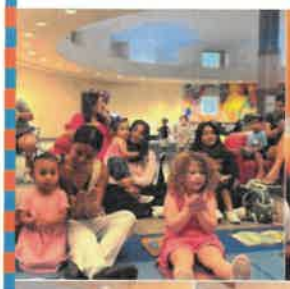
CHILDREN PROGRAM AUDINCE

USE OUR ONLINE RESOURCES

WWW.MISSION.LIB.TX.US

Speer Memorial Library
Favorites · September 16 at 12:26 PM

Another successful toddler time today we did the number 3. Can't wait to see you guys here next week so we can do the number 4. Don't forget toddler time is every Wednesday at 10 AM.







Speer Memorial Library
Favorites · September 9 at 11:18 AM

Today during toddler time we did the number 2. Don't forget to come to every toddler time on Wednesdays at 10 AM.







Speer Memorial Library
Favorites · September 2

Here we go starting the new Toddler Time year again with numbers. Children are pra… Number 1, their affirmations, and learning the songs. Thank you to all th… See more








Speer Memorial Library
Favorites · September 19 at 1:21 PM

Our teens learned how to make candy sushi! Thank you to all our teens who came to our Teens' Foodie Craft event. Hope to see everyone on our next event!







Speer Memorial Library
Favorites · September 27 at 4:14 PM

Special thank you to all of the authors who took time to take part in Speer Memorial Library's 2026 Authors Night Out. It was a joy to host you and we hope to see you a… See more








Speer Memorial Library
Favorites · September 15 at 3:19 PM

Our first ever DIY Lab! The children had so much fun making their very own Morton book marker with perler beads. Join us again for our next DIY lab on September 28th at 6 PM.







Speer Memorial Library
Favorites · September 17 at 8:59 PM

Today in storytime Picasso, we talked about Charlie and the chocolate factory. The children did amazing paintings. Thank you to all who came. You all did a wonderful jo… See more







Event Revenue Ledger

09/01/2026 - 09/30/2026

Source: RESERVE (event management software)

Event - Name	Event Date	Room Rental Charges	Alcoholic Beverage Charges	Equipment Charges	Refundable Damage Deposit	F&B Kitchen Fee Charges	Function Total	Total Adjustments or Discounts	Total Payments Received	Balance Due
Christian Conference (Randy Island)	08/31/2026	$2,500.00					$2,500.00	$0.00	$2,500.00	$0.00
City of Mission Open Enrollment	09/02/2026						$0.00		$0.00	$0.00
Prayer Committee Meeting	09/02/2026						$0.00		$0.00	$0.00
City of Mission Open Enrollment	09/03/2026						$0.00		$0.00	$0.00
Rodriguez/Arrilola Wedding Reception (2 day event)	09/04/2026	$5,600.00	$5,329.00	$0.00	$500.00	$375.00	$11,804.00	$0.00	$11,804.00	$0.00
Walk for Warrior - Greater Gold Foundation	09/07/2026	$0.00					$0.00	($2,500.00)	$0.00	$0.00
Hispanic Chamber Latina Leadership Conference (2 day event)	09/10/2026	$5,300.00	$225.00	$350.00	$500.00	$375.00	$6,750.00	$0.00	$6,750.00	$0.00
Mexicon (2 day event)	09/12/2026	$12,400.00		$0.00	$500.00	$750.00	$13,650.00	$0.00	$13,650.00	$0.00
MEDC Business Expo (4 day event)	09/14/2026	$0.00		$0.00		$0.00	$0.00	($9,025.00)	$0.00	$0.00
Prayer Committee Meeting	09/17/2026						$0.00		$0.00	$0.00
City of Mission hosts CPM	09/18/2026						$0.00		$0.00	$0.00
City of Mission Entry Level Fire Exam	09/18/2026	$0.00		$0.00			$0.00	$0.00	$0.00	$0.00
Vinyl Record Show	09/19/2026	$2,500.00		$0.00	$500.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
Calvary Christian Sunday Service	09/20/2026	$1,250.00		$0.00	$500.00		$1,750.00	$0.00	$1,750.00	$0.00
Area X FFA Greenhand Camp	09/21/2026	$3,800.00		$350.00	$500.00	$375.00	$5,025.00	$0.00	$5,025.00	$0.00
Dentists Who Care Gala	09/22/2026	$3,800.00	$3,657.00	$350.00	$500.00	$375.00	$8,682.00	$0.00	$8,682.00	$0.00
City of Mission HR Health Fair (2 day event)	09/24/2026	$0.00		$0.00			$0.00	$0.00	$0.00	$0.00
Citrus Fiesta Duchess Orientation (Move-in - Decorate)	09/25/2026	$0.00					$0.00	($1,350.00)	$0.00	$0.00
Fire Dept Graduation	09/25/2026	$0.00					$0.00	$0.00	$0.00	$0.00
Quinceanera for Isabella Lopez	09/26/2026	$1,500.00	$666.00	$0.00	$500.00	$375.00	$3,041.00	$0.00	$3,041.00	$0.00
Citrus Fiesta Duchess Orientation	09/27/2026	$0.00					$0.00	($1,000.00)	$0.00	$0.00
Violence Against Women Conference (3 day event)	09/28/2026	$7,320.00		$350.00	$500.00	$1,125.00	$9,295.00	($1,830.00)	$1,500.00	$7,795.00
TOTAL:		**$45,970.00**	**$9,877.00**	**$1,400.00**	**$4,500.00**	**$3,750.00**	**$65,497.00**	**($15,705.00)**	**$57,702.00**	**$7,795.00**
22 events hosted										

Sep-25		**$28,800.00**	**$1,091.00**	**$1,350.00**	**$2,500.00**	**$3,000.00**	**$36,741.00**	**($1,650.00)**	**$36,741.00**	**$0.00**
12 events hosted										

Public Works

September 2026 Monthly Report

Water Distribution Projects



La Lomita / Del Mar
Sewer Line Repair







Lee Street
Sewer Tap

Street Projects



Tecate Drive







Camino Real



Public Works Projects

PUBLIC WORKS
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Utility Billing and Collection

ANALYTICAL STATISTICAL COMPARISON

‡ UTILITY BILLING ACCRUALS ‡

BILLING TYPE	Sep 2026	Sep 2025	FY 25-26	FY 24-25
Water Consumption (Gals.)	432,291,000	415,322,000	4,557,331,000	4,308,901,000
Number of Customers	31,712	31,125		
WATER & WASTEWATER				
Water Sales	$ 1,392,368	$ 1,342,477	$ 15,185,102	$ 14,511,955
Water Sales - *Granjeno*	2,886	2,545	28,842	28,098
Water Connections	32,090	20,455	441,034	519,621
Reconnect Fees	12,675	9,275	113,300	117,350
Sewage Service	760,966	732,544	8,572,795	8,323,649
Sewage Service - *Granjeno*	1,197	1,258	14,358	15,183
Industrial Sewer Surcharge	185	406	19,112	15,152
Wastewater Connections	7,950	6,620	132,370	138,675
Service Charge	7,935	9,370	111,362	112,033
Total	$ 2,218,252	$ 2,124,950	$ 24,618,275	$ 23,781,716
SANITATION				
Garbage Fees	$ 725,585	$ 706,701	$ 8,747,525	$ 8,407,977
Brush Fees	112,484	108,712	1,340,500	1,287,335
Total	$ 838,069	$ 815,413	$ 10,088,025	$ 9,695,312
DRAINAGE ASSESSMENT FEE				
Drainage Assessment Fee	$ 109,998	$ 108,573	$ 1,311,947	$ 1,295,161
Total	$ 109,998	$ 108,573	$ 1,311,947	$ 1,295,161
Total Billing	$ 3,166,319	$ 3,048,936	$ 36,018,247	$ 34,772,189

‡ UTILITY COLLECTIONS CASH ‡

COLLECTIONS	Sep 2026	Sep 2025	FY 25-26	FY 24-25
Total Collections	$ 3,152,381	$ 3,206,081	$ 35,639,875	$ 34,619,529

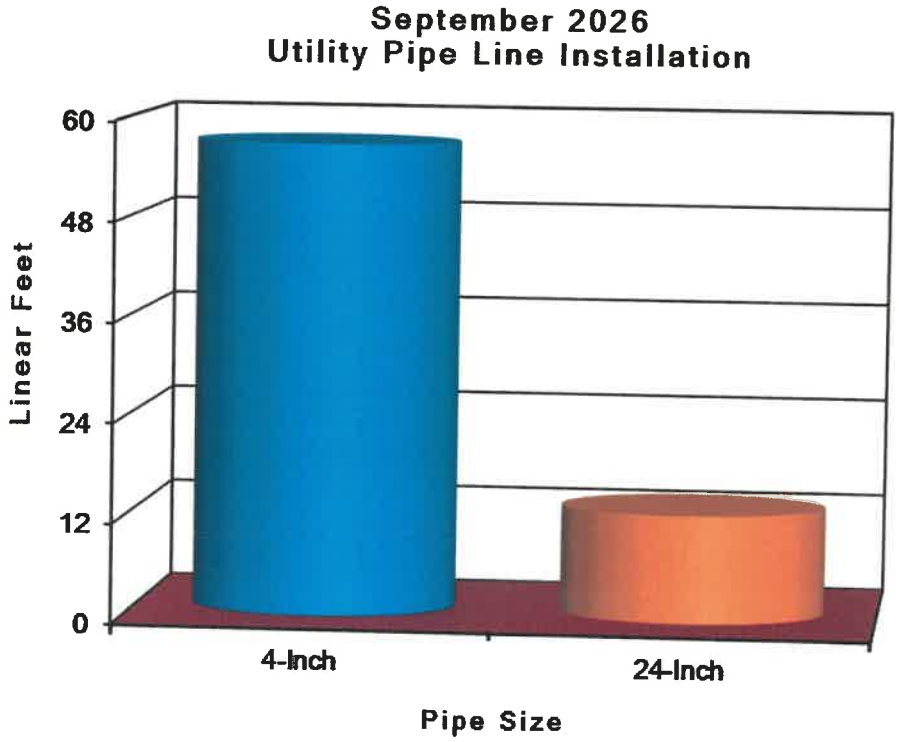
Water Distribution

Utility Line Installation

Water Distribution Crews installed 70 Linear Feet of Utility Line. Below are the locations where the broken line repairs took place. There were nineteen (19) major water line breaks repaired.

September 2026 Utility Line Installation

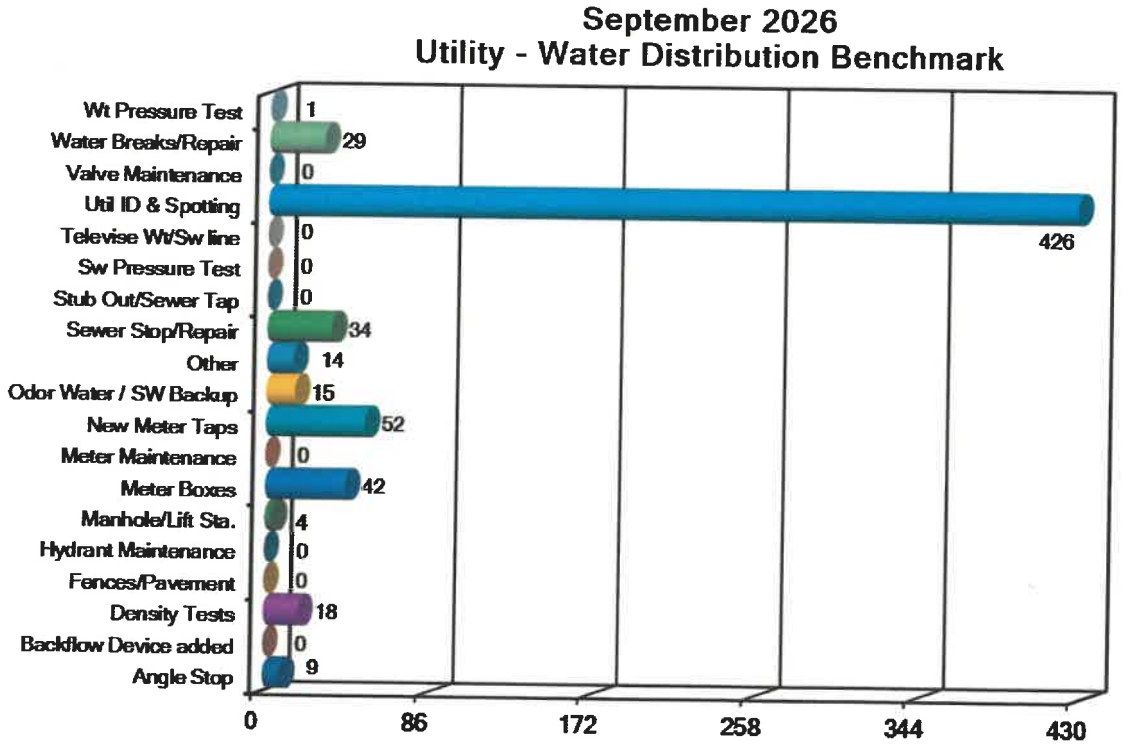
4-Inch		24-Inch	
2605 Ponderosa	2	La Lomita / Del Mar	13
714 Francisco	2		
1020 Lee St.	50		
2419 Kim Marie	3		
57 LF		13 LF	



Water Distribution - Maintenance Benchmark Summary

The following is the September 2026 Water Distribution's Maintenance Benchmark Summary.

Service Type	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	25-26	24-25
Angle Stop	6	14	0	7	7	4	10	3	16	0	3	9	79	149
Backflow Device	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Density Tests	18	20	25	21	15	20	18	15	0	15	12	18	197	259
Fences/Pavement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hydrant Maint.	1	1	0	29	29	59	35	2	78	0	2	0	236	58
Manhole/Lift Station	4	4	1	1	0	1	4	0	8	4	4	4	35	36
Meter Boxes	77	33	45	34	40	49	54	37	72	57	85	42	625	713
Meter Maintenance	12	2	2	0	0	1	7	7	10	0	3	0	44	54
New Meter Taps	84	33	45	34	52	54	55	67	89	57	85	52	707	747
Odor Water	23	17	13	6	26	31	17	33	22	26	23	15	252	215
Other	2	10	3	6	0	2	10	1	11	0	5	14	64	75
Swr Stop/Repair/Tap	23	6	2	20	7	17	19	31	27	9	25	34	220	245
Stub Out Sewer	0	0	0	0	0	0	0	0	0	0	2	0	2	0
Sewer Pressure Test	4	4	2	0	5	7	0	2	3	3	4	0	34	133
Televise Sewer line	16	8	5	4	0	13	0	5	0	1	0	0	52	91
Utility ID & Spotting	419	436	541	557	648	721	649	478	541	500	476	426	6,392	5,551
Valve Maintenance	0	0	4	0	3	0	6	1	3	0	1	0	18	4
Water Break/Repair	19	43	35	31	19	19	44	8	29	1	48	29	325	286
Water Pressure Test	10	0	1	1	1	4	1	3	3	8	1	1	34	158
Totals	718	631	724	751	852	1002	929	693	912	681	779	644	9,316	8,775



Water Distribution - Utility Inspections

Mr. Lupe Vela and Mr. Charlie Fuentes, Utility Inspectors, conducted inspections on thirty-six (36) sites; performed 1 Water Hydrostatic Test and 18 Density Tests. Inspectors worked on 89 utility line locates.

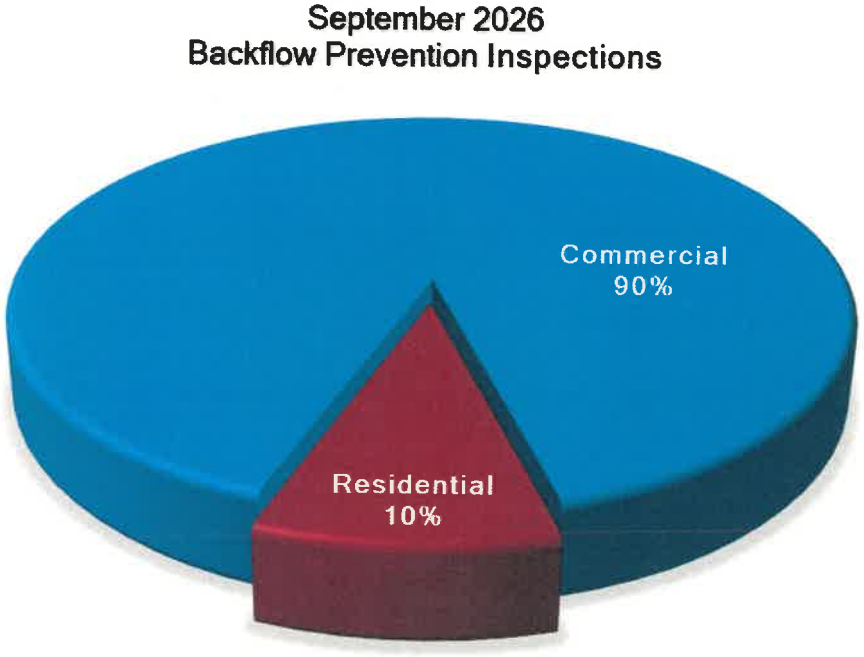
	Site/Subdivision	Start Date	Completion Date	Location	Inspection Description
1	Anacua Village	7/2024		Mayberry / 8th St.	Under Construction
2	Anzalduas Industrial Park PH 1	4/2024		Military / Bryan	Under Construction
3	Anzalduas Industrial Park PH 7	3/2024		Military / Bryan	Under Construction
4	Augusto Contreras	2/2023		Shary / Bus 83	Under Construction
5	Bentsen Grove	9/2022		Inspiration / 1 Mile South	Under Construction
6	Bentsen Palm PH III	1/2023		Inspiration / 1 Mile South	Under Construction
7	Bryan Landing	7/2024		Bryan / N. 2 Mile	Under Construction
8	Bryan Road Reconstruction/Drain Proj	8/2025		Holland / 20th St.	Under Construction
9	Camelias Plaza	9/2023		FM 495 / Bryan	Under Construction
10	Cap Storage Victoria Drive, LLC	6/2023		Shary / Victoria	Under Construction
11	City of Palmhurst Mayberry Sewer	4/2026		3 Mile / Mayberry	Under Construction
12	Coastal Plaza	11/2021		Expressway / Bryan Road	Under Construction
13	Conway Village	1/2025		4 Mile / Conway	Under Construction
14	Crystal Estates	9/2023		Inspiration Rd / Esperanza	Under Construction
15	Deleon-Zamora	7/2024		4 Mile / Conway	Under Construction
16	El Milagro PH I	12/2022		Los Indios / Bryan	Under Construction
17	Esmeralda Subdivision	12/2025		Moorefield / 4 Mile Line	Under Construction
18	Excel Carriers	7/2023		3 Mile / La Homa	Under Construction
19	Holland Terrace	7/2024		Holland / 25th St.	Under Construction
20	Imperio Vista Subd.	8/2025		Holland / 20th St.	Under Construction
21	Khit Chiropractic	7/2024		Bryan / Bus 83	Under Construction
22	Las Cumbres Terrace	1/2025		2 Mile / Trosper	Under Construction
23	Las Esperanzas	1/2023		Glasscock / Frontage 83	Under Construction
24	Las Misiones De San Jorge	9/2023		S Conway / Military	Under Construction
25	Lucksinger Apartments	9/2021		Lucksinger / Bus 83	Under Construction
26	MHA Conway Village	4/2026		Conway / Los Indios	Under Construction
27	Monarza Estates	9/2023		3 ½ N Mayberry	Under Construction
28	Post Oak Warehouse	7/2026		Bryan / Military	Under Construction
29	Sendero Phase I	1/2023		1 Mile South	Under Construction
30	Sendero Phase II	2/2022		1 Mile South	Under Construction
31	Sonoma Ranch	1/2025		Mayberry / 2 ½ Mile	Under Construction
32	Taylor Road Water & Sewer Plan	1/2026		Bus to 2 Mile, Taylor	Under Construction
33	Tee Time	3/2025		Mayberry / N Bolz St.	Under Construction
34	Tierra Dorada Lift Station	7/2024		Tierra Dorada	Under Construction
35	Top Site Storage	3/2025		Trinity / Commerce	Under Construction
36	Van Guard Academy Monet Campus	4/2026		Stewart / 2 Mile Line	Under Construction

Water Distribution - Backflow Prevention Inspections

The table and graph below show the grand total of fifty-one (51) Backflow Prevention Assembly Inspections performed by Mr. Ignacio Salazar through access of the Envirotrax BPAT System in order to keep our water lines free from back siphonages and water pressure backflow contamination.

2025-26 Backflow Inspections

Tests / Surveys	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FY 25-26	FY 24-25
Inspection of Commercial Accts	38	16	29	40	35	66	83	52	25	25	92	46	547	181
Inspection of Residential Accts	9	2	5	2	7	8	2	6	4	35	8	5	93	143



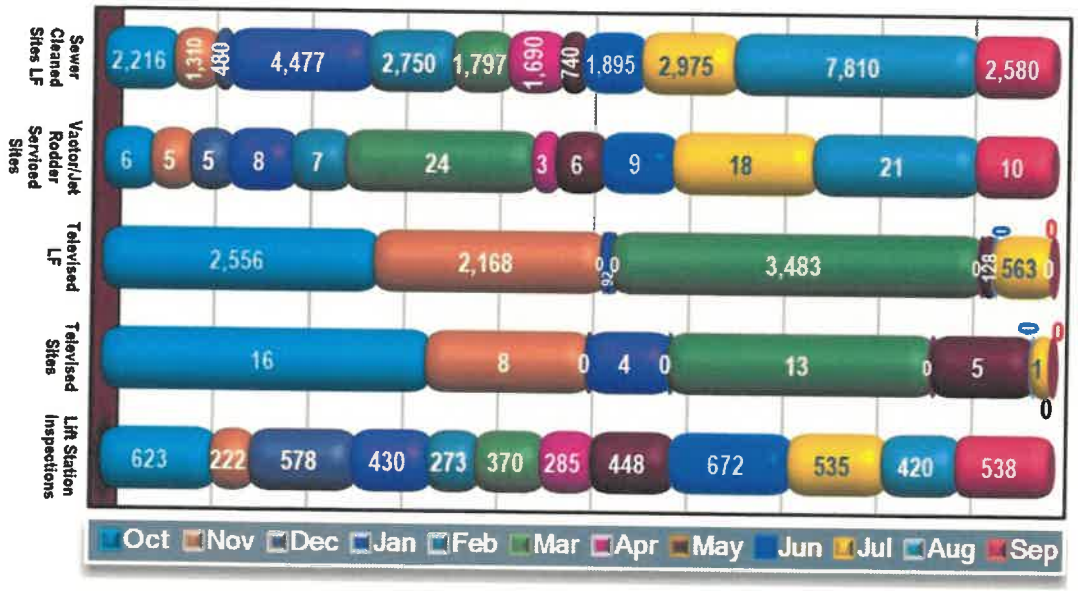
Water Distribution - Sewer Collection

Our Sewer Collection Crews inspected and maintained monthly the City's 40 active Sewer Lift Stations and approximately 380.5 miles of sewer lines by responding to 23 sewer backups, no sewer line was televised, cleaned 10 sewer line sites (7 Vactor, 3 Jet Rodder) and 538 lift station work orders for this month.

Sewer Lift Station Inspections
Vactor / Jet Rodder Cleaning Services

Service Type	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FY 25-26	FY 24-25
Lift Stations Inspections	623	222	578	430	273	370	285	448	672	535	420	538	5394	4675
Televised Serviced Sites	16	8	0	4	0	13	0	5	0	1	0	0	47	91
Televised Linear Feet	2556	2168	0	92	0	3483	0	128	0	563	0	0	8990	45276
Vactor/Jet Rodder Serviced Sites	6	5	5	8	7	24	3	6	9	18	21	10	122	147
Vactor/Jet Rodder Serviced Linear Feet	2216	1310	480	4477	2750	1797	1690	740	1895	2975	7810	2580	30720	56187

2025-26 Sewer Collection
Lift Station Inspections, Televised & Serviced Sites



Water Treatment Plant

Water Production and Rainfall Water Plant Operators at our North and South Water Treatment Plants treated 511.566 million gallons (mg) of water; **North Plant Treated 347.788 mg** and **South Plant Treated 163.778 mg**. Plant Operators record the rainfall and there was no rain for September.

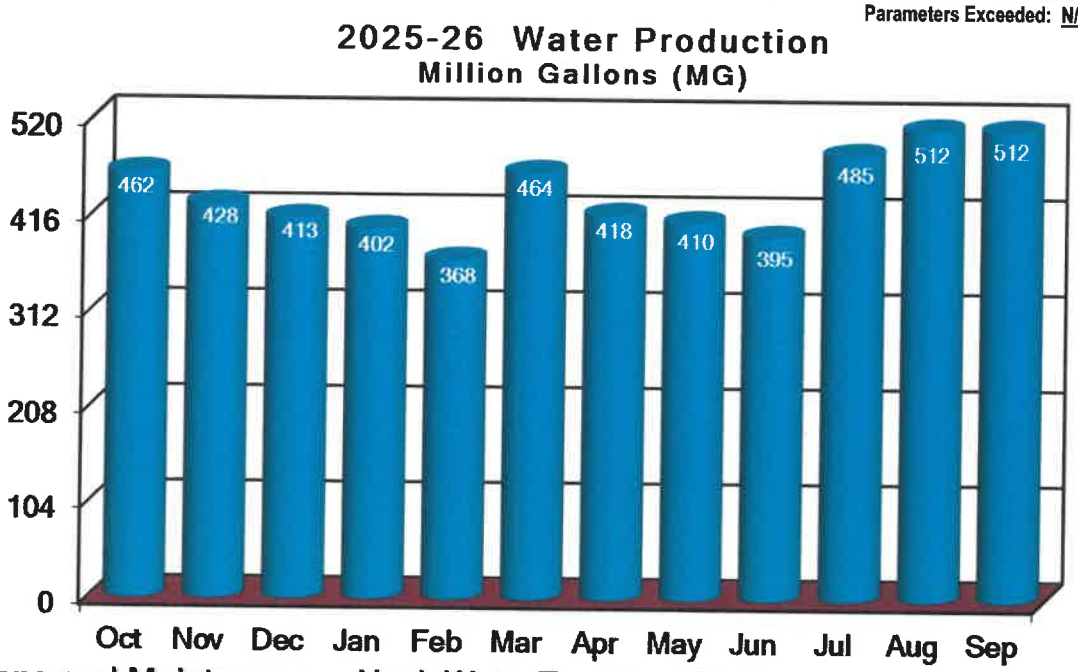
2025-26 Treated Water Million Gallons (MG)

Avg	Max	Min	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FY 25-26	FY 24-25
17	18	16	462	428	413	402	368	464	418	410	395	485	512	512	5,269	4,852

2025-26 Rainfall (Inches)

Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FY 25-26	FY 24-25
Rainfall (Inches)	0.70	0.50	0.25	0.10	0.00	0.00	6.30	5.30	2.40	0.60	3.15	0.00	19.30"	19.15"

Parameters Exceeded: N/A



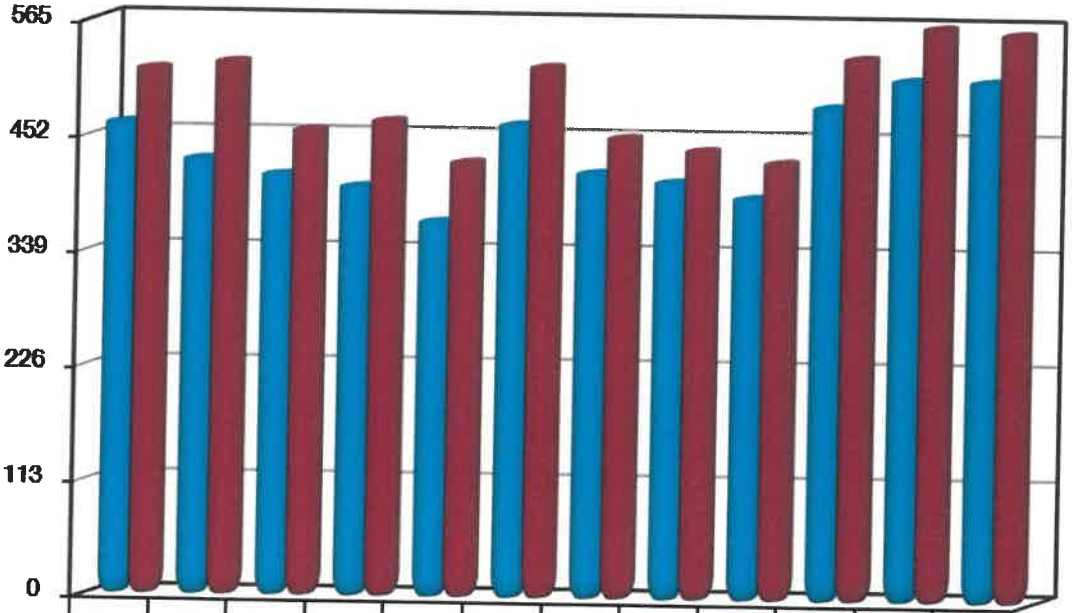
Operations and Maintenance - North Water Treatment Plant

- The International Dioxide Company (IDI) collected the monthly chlorite samples.
- Staff continued with performing maintenance on pumps and motors.
- Operators performed required daily and monthly water lab analysis, backwashed and cleaned required filters.
- To stay safe on hot days, our staff is encouraged to take breaks to cool off, wear a brimmed hat or cap and to drink plenty of water to hydrate throughout the day to prevent heat-related illnesses and accidents.
- Staff performed all duties utilizing essential Proper Protection Equipment as needed for safety measures from the effects of workplace hazards.
- Staff reviewed water quality lab results from the following certified laboratories:
    1. Ana-Lab (Chlorite, TOC, SUVA)
    2. Eurofins Eaton Analytical (Chlorite)

Operations and Maintenance - South Water Treatment Plant

- The International Dioxide Company (IDI) collected the monthly chlorite samples.
- At the Clear Well a 6-foot Fence was installed to secure premises.
- Operators continued with regular maintenance of pump and motors, as well as, kept up with mowing grass in the facilities and towers.
- As of October 2, 2026, the Falcon Reservoir water level is at 19.6% and the Amistad Reservoir water level is at 41.8%, respectively. According to the Brownsville Area Reservoirs Monitor, the average of both reservoir levels is at 31.5%.
- Operators performed daily and monthly water lab analysis, backwashed and cleaned required filters.
- Staff performed necessary Water Plant and Reservoir adjustments; such as water influent, water effluent, water levels and chemical adjustments.
- Staff maintained grass trimmed at two treatment plants, reservoirs and distribution Water Towers.
- Initiated preventive maintenance on equipment as deemed necessary and exercised Emergency Generators weekly.

Water Treatment Plants
2025-26 Raw & Finish Water
Million Gals. (MG)



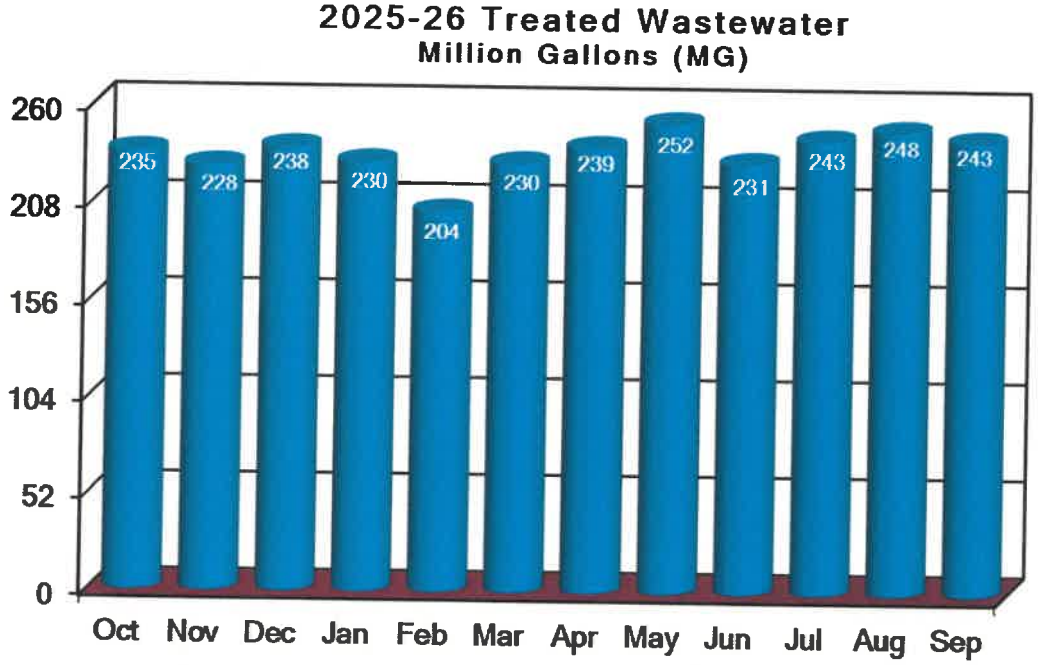
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Finish	462	428	413	402	368	464	418	410	395	485	512	512
Raw	516	523	457	467	427	521	453	441	430	533	564	559

Wastewater Treatment Plant

Wastewater - Treatment Wastewater Plant staff treated 243.300 million gallons of Wastewater.

2025-26 Wastewater Million Gallons (MG)

Avg	Max	Min	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FY 25-26	FY 24-25
8.1	9.0	7.7	235	228	238	230	204	230	239	252	231	243	248	243	2,821	2,633



Wastewater - Wastewater Plant Status The violations report is pending for September. Plant operated at 57.24% capacity; Plant is rated at 13.5 mgd; and the Plant Yearly Average was 7.728 mgd. There was 0.5 inches of rainfall.

Wastewater - Risk Management Program The Plant buildings are maintained by Facilities Department. All employees received Proper Protection Equipment as they may be exposed to hazardous environments. All cleaning and disinfection are done by janitorial staff to keep Plant disinfected as possible. Risk Reducing Training was conducted for severe heat exposure to all Plant Staff and Staff are alerted of high pollen and dust due to drought conditions.

Wastewater - Staff Developments Clarissa Ochoa and Bianca Canales are training to obtain "C" License Level of Operating the Wastewater Treatment Plant and Lab.

Wastewater - Facility Activities Supervisory Staff continue to support the team with training goals and best practices towards maintaining the Plant in compliance with TCEQ regulatory inspections. Other rehabilitation projects are being discussed for future developments and are pending approvals. These projects will allow the Plant to continue to provide effective sewage treatment and environmental protection of water for the State of Texas.

Wastewater - General Maintenance Staff maintained grass trimmed, initiated preventive maintenance on equipment as deemed necessary; and (automatically) exercised two emergency generators, once a week. The following repairs were completed in-house.

1. Odor control systems were monitored and adjusted to reduce malodorous emissions.
2. Operators continue routine cleaning of Clarifiers side walls to remove algae buildup.
3. Pumps at our Main Lift Station were exercised for better flow to our Screening System at head works.
4. Operators cleaned "Tea Cup" Grit System at head works on a weekly basis.
5. Maintenance Crew worked on the Lift Station pumps and exercised all pumps at the Main Lift Station.
6. Maintenance worked on thickener pump leaks, repairs and adjustments.

7. Operators worked at a proper level at the Pretreatment Pond.
8. Maintenance greased bearings on schedule; worked on grit system timed controls.
9. Grounds keeping was done by all Operators and Grounds Keeper.

Wastewater - Contract Work

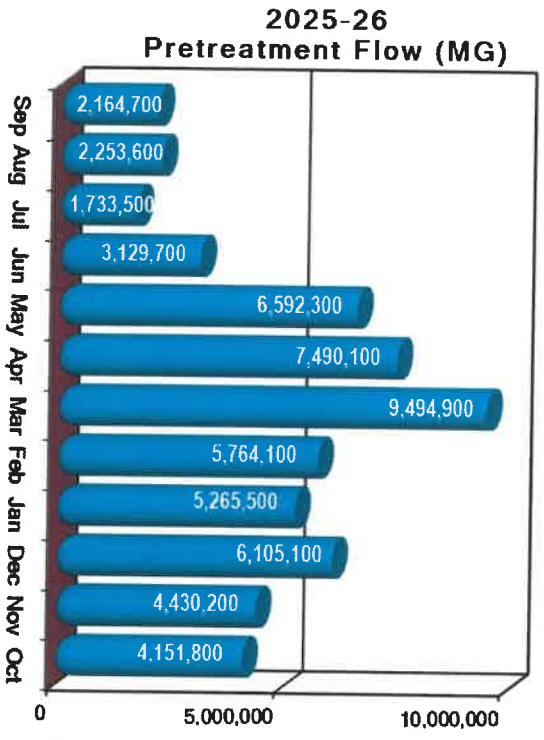
City's Contracted out electricians worked on the following.

1. Hill-Tex rehab was done on some Aeration Pumps on the Industrial Pond.

Wastewater - Other Contract Work

1. CB3 provided the Plant with sludge and grit removal services.
2. Cintas provided uniform services and door mat replacement, weekly.
3. Polydine supplied us with polymer totes for aiding in sludge de-watering at Belt Press System.

Wastewater - Lab Status All equipment and supplies met TCEQ standards for analysis and are concurrent with Standard Methods Procedures. ERA annual testing was completed and the City's Lab passed all analysis categories. Reports are pending to be finalized and sent to TCEQ for annual compliance. Plant Supervisor continues using the EPA Discharge Monitoring Report Federal Reporting System to comply with the TCEQ regulations. Plant Staff follow TCEQ rules and regulations and is dedicated to the cleaning and disinfection of water and its reintroduction back to the environment.

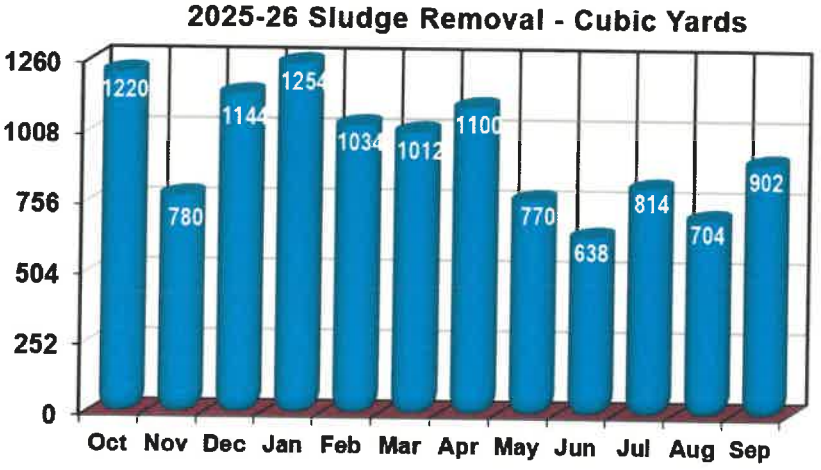


Wastewater - Special Projects Currently there are no Special Projects for September.

Pretreatment Three surface Aerators and motors are operational. Clarifier at Pretreatment was cleaned up of debris on the surface. All industrial flows to the Plant continue to be accounted for by meter totalizers and truck tickets. The Lone Star Citrus Company transported 11 truckloads of 55,000 gallons of citrus wastewater to the Pretreatment System. Pretreatment flow of waste from Rio Grande Juice Company and MPI (Metal Plating Industry) was 2,164,700 million gallons. Total sludge hauled was 902 cubic yards equivalent to 41 roll off containers.

2025-26 Sludge Removal

Month	Roll Offs	Cu/Yds
Oct	61	1,220
Nov	40	780
Dec	52	1,144
Jan	57	1,254
Feb	47	1,034
Mar	46	1,012
Apr	50	1,100
May	35	770
Jun	29	638
Jul	37	814
Aug	32	704
Sep	41	902
25-26	527	11,372
24-25	525	8,508



Street Division - Benchmark Summary

Our Street Crews paved 1,950 Linear Feet, patched approximately 460 Potholes; placed a total of 30 Signs (4 stop signs) and 30 Poles (cemented), inspected and repaired 133 Traffic Lights and Street Lamps; 899 Street Miles was swept; Demolished 1 home and removed 214 Tires. Street Crews cleared right-of-way tree limb obstructions. For the Collection of Debris site, there were 308 customers and a monetary collection totaling $ 7,459.

Street Improvement & Construction Projects

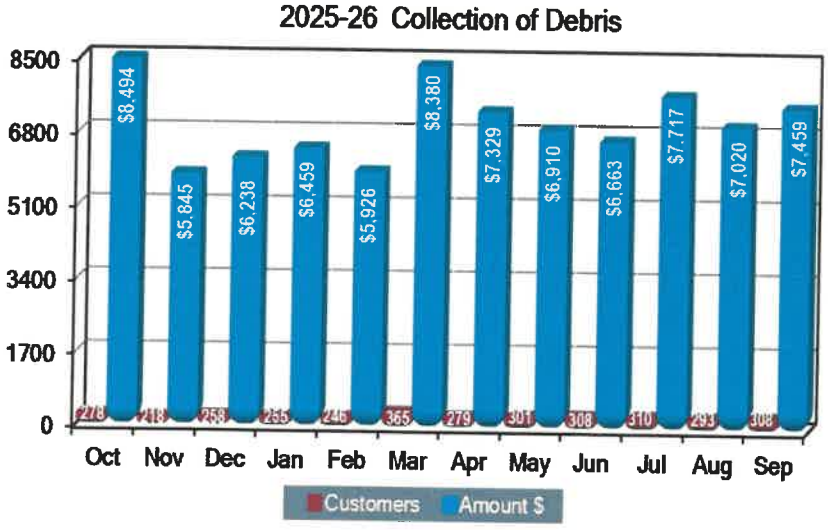
Project Name	Linear Feet	Construction % Completion	Current Status	Project Cost	Contractor
Camino Real Street Project (350 Tons HMA)	1,000	100%	100%	$ 70,000	Street Department
Tecate Drive Street Project (300 Tons HMA)	950	100%	100%	$ 66,500	Street Department

Collection of Debris

There were 308 City of Mission customers with a monetary collection of debris totaling $ 7,459.

Collection of Debris

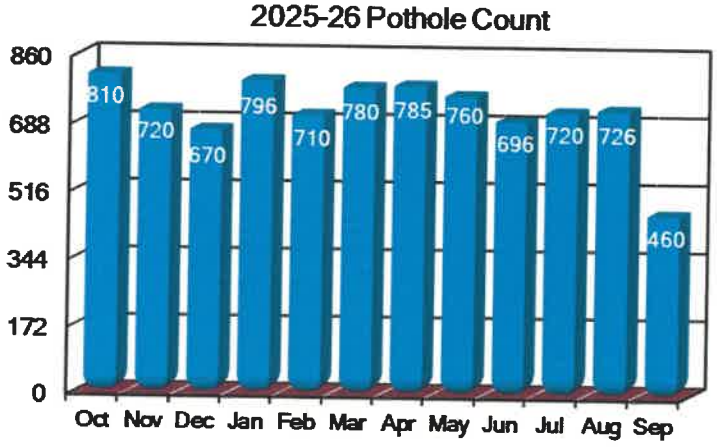
Month	Customers	Amount $
Oct	278	$ 8,494
Nov	218	$ 5,845
Dec	258	$ 6,238
Jan	255	$ 6,459
Feb	246	$ 5,926
Mar	365	$ 8,380
Apr	279	$ 7,329
May	301	$ 6,910
Jun	308	$ 6,663
Jul	310	$ 7,717
Aug	293	$ 7,020
Sep	308	$ 7,459
25-26	3,419	$ 84,440
24-25	2,882	$ 87,601



City Pothole Maintenance

Street Crews filled a total of 460 potholes.

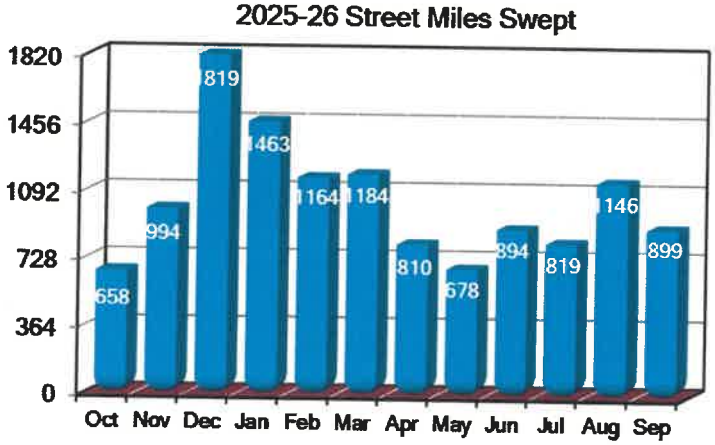
Month	24-25	25-26
Oct	726	810
Nov	785	720
Dec	726	670
Jan	670	796
Feb	675	710
Mar	780	780
Apr	775	785
May	710	760
Jun	725	696
Jul	860	720
Aug	720	726
Sep	675	460
Totals	8,827	8,633



City Street Miles Swept

Mr. Torres, Mr. Gutierrez, Sweeper Operators, cleaned 899 street miles.

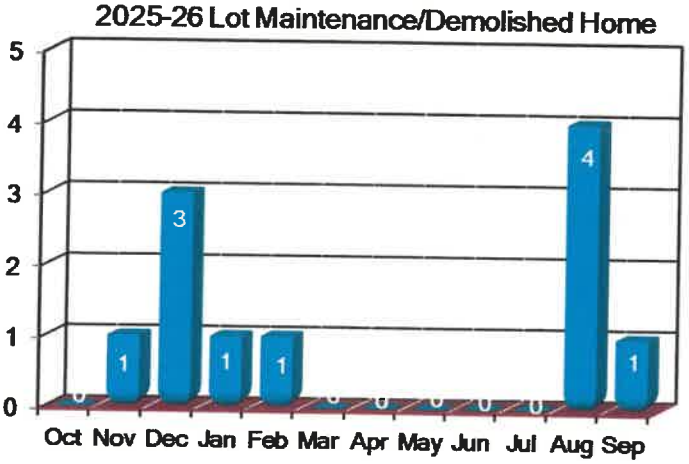
Month	24-25	25-26
Oct	1,662	658
Nov	1,497	994
Dec	1,258	1,819
Jan	1,330	1,463
Feb	1,159	1,164
Mar	1,238	1,184
Apr	1,408	810
May	1,203	678
Jun	1,014	894
Jul	531	819
Aug	524	1,146
Sep	479	899
Totals	13,303	12,528



Lot Maintenance / Demolished Home

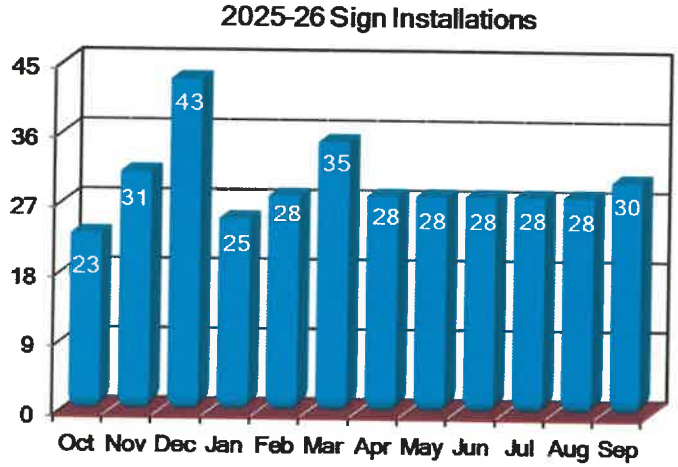
There was one (1) Demolished Home this month.

Month	24-25	25-26
Oct	0	0
Nov	1	1
Dec	1	3
Jan	0	1
Feb	0	1
Mar	0	0
Apr	0	0
May	2	0
Jun	5	0
Jul	4	0
Aug	0	4
Sep	0	1
Totals	13	11



Sign Shop Output Measures Street Crews installed 30 signs (4 stop signs) and 30 poles.

Month	24-25	25-26	Posts
Oct	19	23	8
Nov	48	31	19
Dec	10	43	16
Jan	10	25	20
Feb	13	28	28
Mar	42	35	31
Apr	19	28	22
May	112	28	15
Jun	36	28	28
Jul	31	28	22
Aug	46	28	18
Sep	70	30	30
Totals	456	355	257



Street Light Pole Maintenance Street Light inspections are maintained by AEP.

Traffic Signal Maintenance

Requesting PED lights for next budget year.

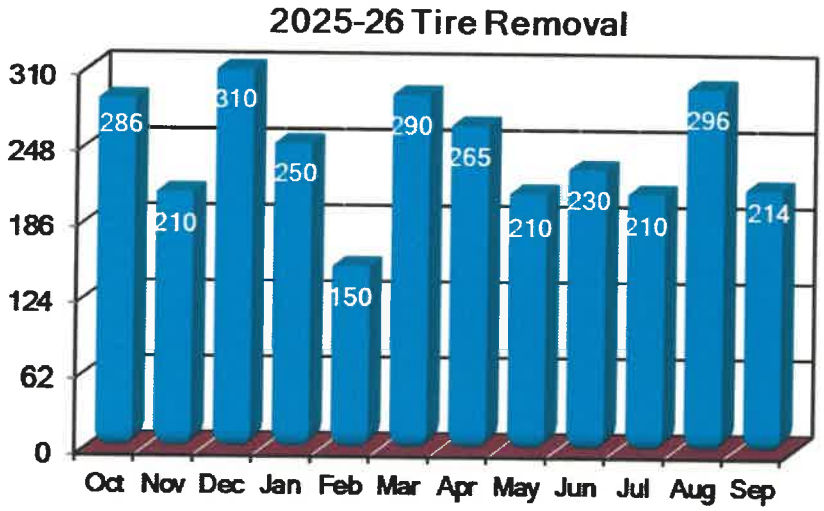
	School Zone			Traffic Signals Light Changes							
Month	Light Bulb Replace	Re-set Controller	School Maint	Green	Red	Amber	Walk / Don't Walk	Trouble shoot Controller	Reg Maint	Misc	Total
Oct	2	1	1	2	1	1	1	5	35	37	86
Nov	0	0	0	5	1	0	6	3	17	27	59
Dec	0	6	6	5	5	7	0	13	7	21	70
Jan	1	1	2	1	0	1	0	3	10	46	65
Feb	0	1	4	2	0	1	0	3	19	24	54
Mar	0	0	2	3	3	0	3	5	31	58	105
Apr	0	0	0	0	0	0	0	9	11	23	43
May	0	20	0	1	1	0	1	4	28	21	76
Jun	0	12	24	2	2	1	0	3	14	30	88
Jul	5	5	24	1	1	0	18	3	17	45	119
Aug	2	18	27	3	3	2	3	22	42	98	220
Sep	0	0	0	0	10	6	4	0	44	69	133
25-26	10	64	90	25	27	19	36	73	275	499	1,118
24-25	9	27	116	16	28	28	36	74	507	405	1,246

Storm Drainage Street Crews cleared debris from storm drains and ditches throughout the City to prepare for hurricane season.

City Crew Collect Debris Our Alley Crew cleaned alleyways and averaged **5** trailer loads daily and mowed an average of 2 miles of alleyway.

Tire Removal Our Streets Crew removed 214 tires from the City this month.

Month	24-25	25-26
Oct	280	286
Nov	360	210
Dec	340	310
Jan	290	250
Feb	310	150
Mar	310	290
Apr	320	265
May	270	210
Jun	220	230
Jul	367	210
Aug	310	296
Sep	227	214
Totals	3,604	2,921



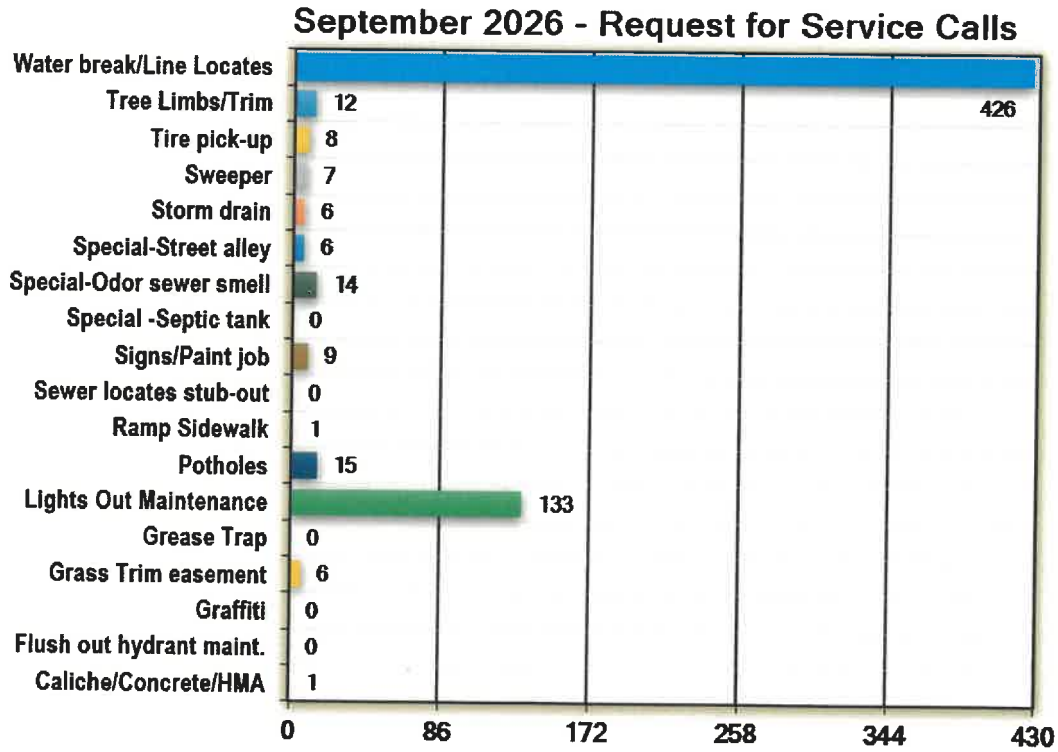
2025-26 Fleet Maintenance & Cost Summary

Charge Code	Work Orders	Preventive Maintenance	Cost $
Oil Changes / PM	33	33	$ 998
Repairs	57	0	$ 26,746
September	90	33	$ 27,744
FY 25-26	992	454	$ 473,015
FY 24-25	797	625	$ 484,400



Administration Request for Service Calls

Service Type	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	25-26	24-25
Caliche/Concrete/HMA	1	0	1	0	0	0	1	0	1	1	0	1	6	1
Flush Hydrant Maint.	2	1	0	29	29	59	35	2	78	0	0	0	235	58
Graffiti	0	0	0	0	0	0	0	1	0	0	0	0	1	0
Grass Trim easement	7	2	0	0	0	0	2	13	27	20	8	6	85	75
Grease Trap	0	0	0	0	0	0	0	0	1	0	0	0	1	0
Lights Out Maintenance	86	59	70	65	54	105	43	76	88	119	220	133	1,118	1,238
Potholes	41	29	18	22	12	36	16	17	34	51	19	15	310	592
Ramp Sidewalk	1	1	0	1	2	3	0	1	1	0	0	1	11	14
Sewer locates stub-out	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Signs/Paint job	11	8	9	4	0	0	6	10	2	3	5	9	67	36
Special -septic tank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special-Odor smell	23	17	13	6	26	31	17	33	22	26	24	14	252	215
Special-Street alley	2	1	6	4	3	2	7	8	5	12	10	6	66	81
Storm drain	12	2	5	0	0	3	11	15	14	4	3	6	75	58
Sweeper	6	9	19	3	3	17	15	9	5	11	9	7	113	98
Tire pick-up	15	2	5	0	0	1	4	1	0	0	3	8	39	28
Tree Limbs/Trim	13	5	5	7	4	5	5	3	5	12	11	12	87	95
Water break/Line locates	438	479	541	598	648	740	693	486	570	501	475	426	6,595	5,761
Total	658	615	692	739	781	1002	855	675	853	760	787	644	9,061	8,350

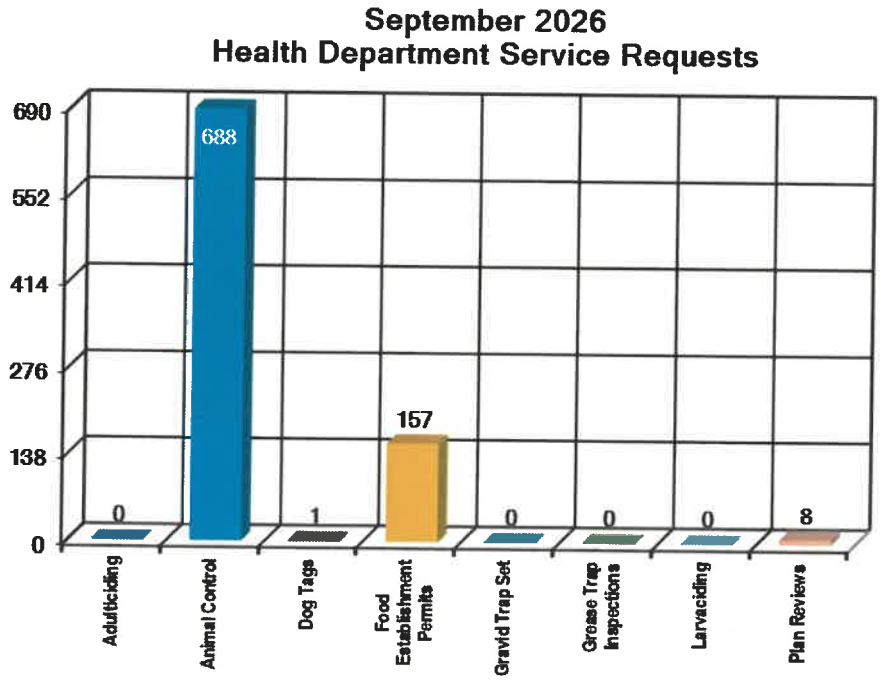


Health Department

Health Department Benchmark Summary

Following are the services provided by the Health Department for September.

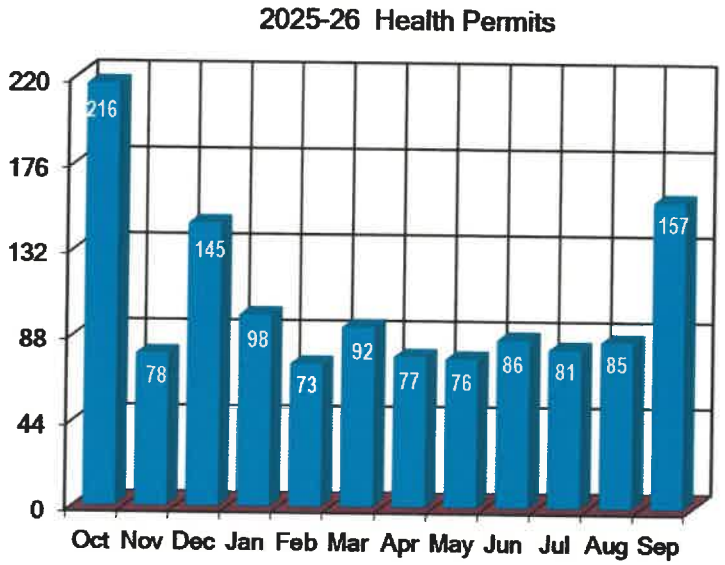
Service Type	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	25-26	24-25
Adulticiding	0	0	0	0	0	0	2	5	3	0	0	0	10	13
Animal Control	1048	948	977	950	793	896	1021	1095	1012	867	778	688	11,073	10,814
Dog Tags	5	6	2	1	3	4	0	0	3	9	7	1	41	33
Food Est. Permits	216	78	145	98	73	92	77	76	86	81	85	157	1,264	2,172
Gravid Trap Set	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grease Trap Inspections	0	2	1	0	0	0	0	0	0	1	0	0	4	3
Larvaciding	0	0	0	0	0	0	5	0	2	0	0	0	7	9
Plan Reviews	6	5	3	6	1	4	7	7	8	3	0	8	58	112
Total	1275	1039	1128	1055	870	996	1112	1183	1114	961	870	854	12,457	13,156



Health Department - Food Permits

A total of 157 Food Establishment permits were processed this month.

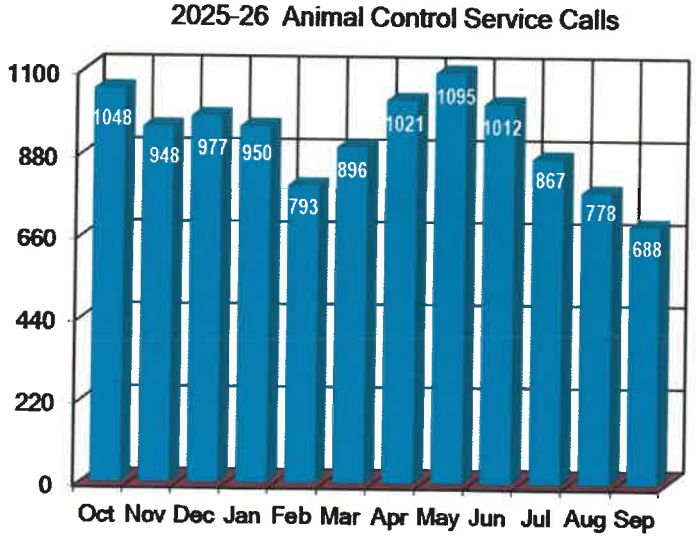
Food Establishment Permits		
Month	FY 24-25	FY 25-26
Oct	231	216
Nov	220	78
Dec	188	145
Jan	172	98
Feb	114	73
Mar	222	92
Apr	190	77
May	151	76
Jun	221	86
Jul	167	81
Aug	152	85
Sep	144	157
Totals	2,172	1,264



Health Department - Animal Control Service Calls

Citizens called (688 calls) regarding Animal Control concerns.

Animal Control Calls		
Month	FY 24-25	FY 25-26
Oct	970	1,048
Nov	770	948
Dec	791	977
Jan	748	950
Feb	761	793
Mar	852	896
Apr	1,058	1,021
May	940	1,095
Jun	895	1,012
Jul	1,051	867
Aug	927	778
Sep	1,051	688
Totals	10,814	11,073



Health Department - Animal Care and Control

Our City's Animal Wellness Officers, Jesus, Ivan and Manuel reported the following Animal Control for September. There were 162 requests for intake service orders completed by City staff this month.

Dogs

Description	Stray	Bite Case	Seized	D.O.A.	Owner Surrender	Escape Lost Euthn.	Adopted	Rescued	Trap-Neuter-Release	Return To Owner	SEP	25-26
Mission	30	3	0	0	1	14	16	18	0	0	82	1271
SEP	30	3	0	0	1	14	16	18	0	0	82	
FY 25-26	468	32	0	92	73	157	199	239	0	11		1271
FY 24-25	374	61	1	90	24	19	24	10	0	0		603

Cats

Description	Stray	Bite Case	Seized	D.O.A.	Owner Surrender	Escape Lost Euthn.	Adopted	Rescued	Trap-Neuter-Release	Return To Owner	SEP	25-26
Mission	27	0	0	0	5	13	13	3	19	0	80	877
SEP	27	0	0	0	5	13	13	3	19	0	80	
FY 25-26	308	4	0	145	15	64	134	126	81	0		877
FY 24-25	206	10	0	151	0	18	17	9	10	0		421

Wildlife

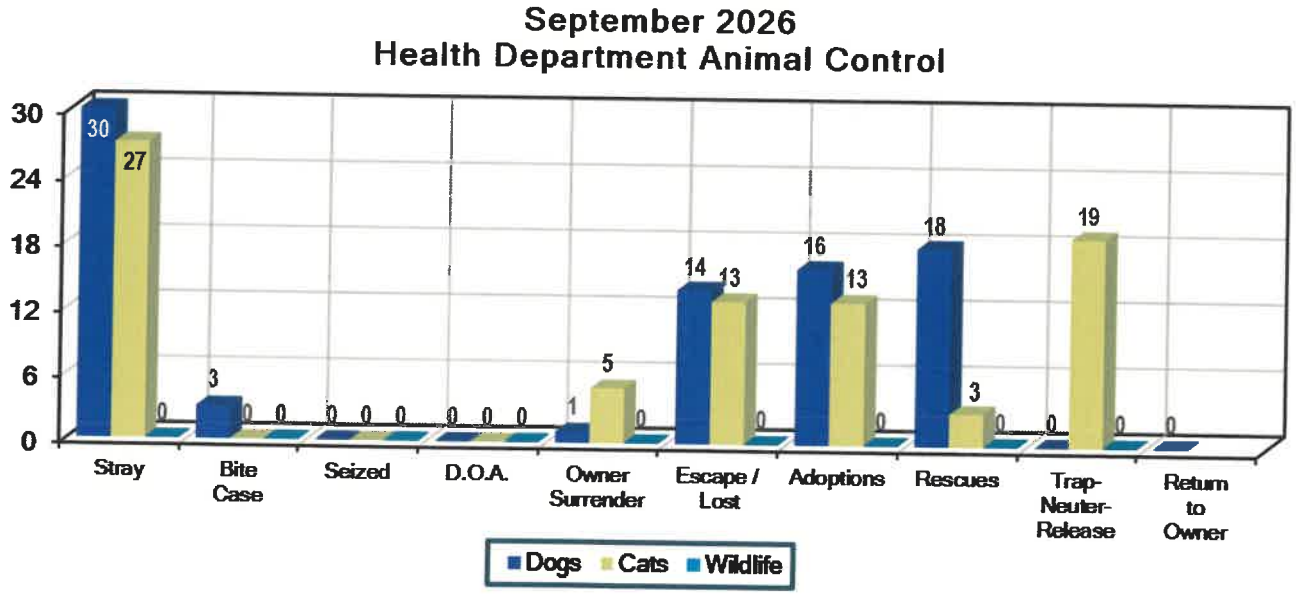
Description	Stray	Bite Case	Seized	D.O.A.	Owner Surrender	Escape Lost Euthn.	Adopted	Rescued	Trap-Neuter-Release	Return To Owner	SEP	25-26
Mission	0	0	0	0	0	0	0	0	0	0	0	90
SEP	0	0	0	0	0	0	0	0	0	0	0	
FY 25-26	0	0	0	90	0	0	0	0	0	0		90
FY 24-25	0	0	0	81	0	0	0	0	0	0		81

Health Department Animal Control Summary

Below is our Health Department Animal Control Shelter Intake Summary of Dogs, Cats, and Wildlife.

September 2026
Health Department Animal Control

Animal Type	Stray	Bite Case	Seized	D.O.A.	Owner Surrender	Escape/ Lost/ Euthn.	Adopted	Rescues	Trap-Neuter-Release	Return To Owner	SEP	FY 25-26
Dogs	30	3	0	0	1	14	16	18	0	0	82	1,271
Cats	27	0	0	0	5	13	13	3	19	0	80	877
Wildlife	0	0	0	0	0	0	0	0	0	0	0	90
SEP	57	3	0	0	6	27	29	21	19	0	162	
FY 25-26	776	36	0	327	88	221	334	349	96	11		2,238
FY 24-25	580	71	1	322	24	37	44	13	13	0		1,105



Building Permit and Inspections Activity Report for The Month of September 2026

Total # of Building Permits	Building Permit Value	Building Permit Fee	Types of Building Permits
27	$5,956,050.00	$11,077.45	New Dwelling
5	$894,907.50	$3,759.72	Commercial
			Assembly
1	$10,600,000.00	$28,548.17	Apartments- 104 UNITS
			Warehouse
			Move Out Houses/Move Within
			Move In Houses
1	$6,800.00	$105.00	Move in Mobile Homes
			Schools
4	$114,900.00	$1,520.00	Swimming Pools
5	$16,100.00	$48.20	Sheds
8	$55,650.00	$493.50	Signs
6	$28,854.00	$113.25	Fence
			Tower
			Gas Tanks Pumps
1	$16,800.00	$55.00	Demolition
			Water Well/Recreation Const.
58	**$17,690,061.50**	**$45,720.29**	**Totals**

Additions / Remodeling

5	$52,470.20	$250.00	Residential Buildings
5	$6,068,808.24	$45,576.25	Commercial Buildings
			Apartment Buildings
			Assembly Buildings
			School Buildings
1	$1,000.00	$30.00	Awnings/Decks
11	$47,659.00	$584.80	Carports/Concrete
7	$15,280.00	$307.50	Porches/Driveways/Sidewalks
2	$127,360.00	$400.30	Garages/Canopies
			Hobby Shops
31	**$6,312,577.44**	**$47,148.85**	**Totals**

Total Building Permits	89
Total Building Valuation	$24,002,638.94
Total Building Permit Fees	$92,869.14

Prepared By: Rachel Alvarez
Date: 10/1/2026

Monthly Report for September 2026

I. Permits Issued

A. Building

Number	89
Value	$24,002,638.94
Permit Fees	$92,869.14

B. Electrical, T-Pole, & T-Clear

Number	175
Permit Fees	$19,966.00

C. Mechanical

Number	45
Value	$727,481.10
Permit Fees	$4,861.00

D. Plumbing, Gas & Sprinkler System

Number	86
Permit Fees	$7,804.00

TOTALS

Total Permits Issued	**395**
Total Valuation	**$24,730,120.04**
Total Permit Fees	**$125,500.14**

II. Number of Inspections Conducted 572

Monthly Report for September 2026

III. Other Fees

A. Business License Application	
Number	19
Permit Fees	$950.00
B. Garage Sale Permits	
Number	
Permit Fees	
C. Health Cards	
Number	
Permit Fees	
D. Builder Registration	
Number	15
Permit Fees	$1,375.00
E. Electrician Registration	
Number	0
Permit Fees	$0.00
F. Plumbing Registration	
Number	0
Permit Fees	$0.00
G. Mechanical Registration	
Number	0
Permit Fees	$0.00
H. House Inspections	
Number	1
Permit Fees	$100.00
I. Planning & Zoning Applications	
Number	15
Permit Fees	$2,950.00

MEMORANDUM

To: J.P Terrazas, P.E., Co-Interim City Manager

From: Xavier Cervantes, Director of Planning

Date: October 5, 2026

Re: Monthly Report SEPTEMBER 2026

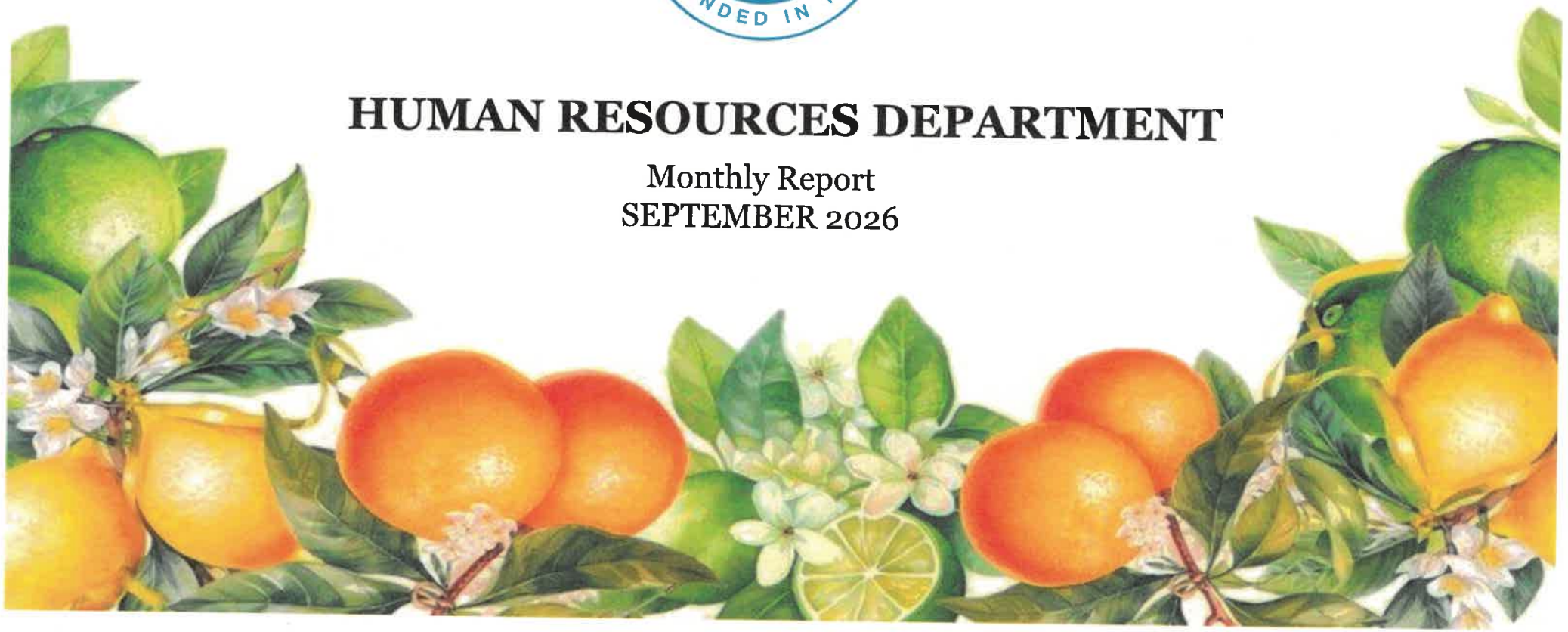
ACTIVITY REPORT FOR THE PLANNING DIVISION IS PROVIDED FOR THE PREVIOUS MONTH.

SEPTEMBER 2026

REZONINGS:	**1**
CONDITIONAL USE PERMIT:	**3**
HOMESTEAD APPROVALS:	**0**
SUBDIVISIONS:	**0**
SINGLE LOT VARIANCES:	**1**
VARIANCES (ZBA):	**0**
SITE PLAN APPROVALS:	**2**
OTHER P&Z REQUESTS	**3**

HUMAN RESOURCES DEPARTMENT

Monthly Report
SEPTEMBER 2026



OVERVIEW

MONTHLY REPORT
FOR PERIOD: **SEPTEMBER 2026**

PERSONNEL - STAFFING

Regular Full Time – 621
Regular Part Time – 52
Temporary Full Time – 1
Temporary Part Time – 3
TOTAL EE's – 677

PERSONNEL - VACANCIES

Regular Full Time – 108
Regular Part Time –18
Temporary Full Time – 2
Temporary Part Time – 0
TOTAL VACANCIES – 128



EMPLOYEE BENEFITS/WELLNESS

Dependent Subscribers – 328
EE Only – 502
EE + Spouse – 12
EE + Child(ren) – 74
EE + Family – 53
TOTAL EE SUBSCRIBERS – 641
TOTAL SUBSCRIBERS – 969

RISK MANAGEMENT/SAFETY

Workers' Comp Claims – 44
General Liability Claims – 19
Auto Liability Claims – 17
Real & Personal Property – 0
Cyber – 0
TOTAL CLAIMS – 80

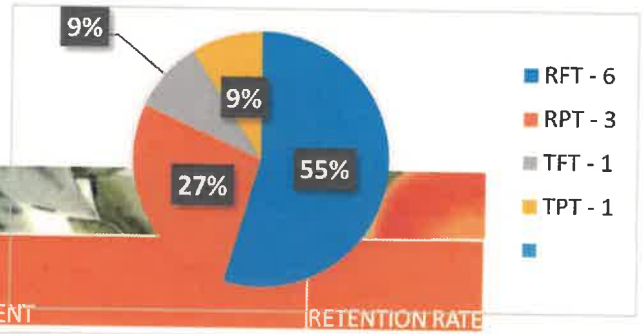
Personnel

SEPTEMBER 2026								MONTHLY TOTALS	YTD
Number of Employees, Volunteers, and Others:	**HIRED**	**TRANSFERRED**	**RESIGNED**	**DISMISSED**	**RETIRED**	**DECEASED**	**OTH**		
Regular Full-Time (804 budgeted slots for fiscal year)	6		14		3			621	816
Regular Part-Time (69 budgeted slots for fiscal year)	3		1					52	70
Temporary Full-Time	1							1	9
Temporary Part-Time	1			1				3	84
Monthly Totals:	**11**		**15**	**1**	**3**				
Employees Fiscal YTD Totals:	**253**		**55**	**62**	**18**	**2**		**677**	**979**
Reserve Police Officers								1	14
Volunteer Firefighters								12	12
Texas Workforce Solutions/Work Experience								0	1
AARP Participants								8	11
Volunteers							4	180	315
Volunteers Fiscal YTD Totals:							**55**	**201**	**353**

TOTAL VACANCIES: 129

DEPARTMENT	NUMBER OF VACANCIES	DEPARTMENT	NUMBER OF VACANCIES
AQUATICS	6	LEGAL	2
BOYS & GIRLS CLUB	0	LIBRARY	5
CDBG	2	MEDC	6
CITY SECRETARY	1	MEDIA	2
EVENT CENTER	2	METER READERS	1
EXECUTIVE	2	MUNICIPAL COURT	1
FACILITIES	10	MUSEUM	3
FINANCE	1	PARKS	8
FIRE	3	PLANNING	0
FIRE PREVENTION	1	POLICE	19
FLEET	1	PUBLIC WORKS	18
GOLF	10	SANITATION	7
HEALTH & CODE ENFORCEMENT	6	STREETS	4
HUMAN RESOURCES	1	UTILITY BILLING	2
INFORMATION TECHNOLOGY	0	VETERANS CEMETERY	5

NEW HIRES: 11
RETENTION RATE: 85.38%



DEPARTMENT	RETENTION RATE	DEPARTMENT	RETENTION RATE
AQUATICS	85%	LEGAL	50%
BOYS & GIRLS CLUB	83%	LIBRARY	83%
CDBG	50%	MEDC	62%
CITY SECRETARY	85%	MEDIA	50%
EVENT CENTER	77%	METER READERS	87%
EXECUTIVE	71%	MUNICIPAL COURT	92%
FACILITIES	56%	MUSEUM	62%
FINANCE	95%	PARKS & RECREATION	86%
FIRE	97%	PLANNING	73%
FIRE PREVENTION	87%	POLICE	91%
FLEET	75%	PUBLIC WORKS	79%
GOLF	75%	SANITATION	80%
HEALTH & CODE	78%	STREETS	88%
HUMAN RESOURCES	85%	UTILITY BILLING	81%
INFORMATION TECHNOLOGY	85%	VETERANS CEMETERY	58%

SEPARATION OF EMPLOYMENT: 19
TURNOVER RATE: 2.80%



DEPARTMENT	TURNOVER RATE	DEPARTMENT	TURNOVER RATE
AQUATICS	73%	LEGAL	25%
BOYS & GIRLS CLUB	61%	LIBRARY	20%
CDBG	25%	MEDC	20%
CITY SECRETARY	28%	MEDIA	50%
EVENT CENTER	40%	METER READERS	37%
EXECUTIVE	14%	MUNICIPAL COURT	15%
FACILITIES	17%	MUSEUM	37%
FINANCE	15%	PARKS	55%
FIRE	6%	PLANNING	13%
FIRE PREVENTION	12%	POLICE	18%
FLEET	75%	PUBLIC WORKS	24%
GOLF	43%	SANITATION	25%
HEALTH & CODE	28%	STREETS	16%
HUMAN RESOURCES	42%	UTILITY BILLING	72%
INFORMATION TECHNOLOGY	14%	VETERANS CEMETERY	33%

PERFORMANCE MEASURES (KPI'S)

STAFFING	MONTHLY TOTAL	YTD
REQUESTS FOR ADVERTISED POSITIONS	22	225
JOB POSTINGS	48	449
APPLICATIONS FOR EMPLOYMENT	121	1,271
VOLUNTEER APPLICATIONS	5	55
INTERVIEWS	26	339
JOB OFFERS	13	249
PRE-EMPLOYMENT SCREENINGS – BACKGROUND CHECKS	24	278
PRE-EMPLOYMENT SCREENINGS – DRUG TESTS	12	255
NEW HIRE ENROLLMENTS / ONBOARDING	11	253

PERFORMANCE MEASURES (KPI'S)

FORMS	MONTHLY TOTAL	YTD
EMPLOYEES, CITIZENS, VENDORS ASSISTED	488	4,562
EMPLOYEE CHANGE OF STATUS FORMS	67	958
EMPLOYEE REQUESTS FOR PERSONNEL INFORMATION	0	15
CORRECTIVE/DISCIPLINARY ACTION NOTICES	2	23
EMPLOYMENT VERIFICATIONS	7	148
UNEMPLOYMENT CLAIMS	0	8
PUBLIC INFORMATION REQUESTS	10	82
EXIT INTERVIEWS - EMPLOYEE	10	49
EXIT INTERVIEWS - SUPERVISOR	6	66

PERSONNEL TRAINING SEMINARS

SEPTEMBER	TRAINING SEMINARS	EMPLOYEES ATTENDED
10/22/2025 – TML Regional Cyber Tabletop	1	3
11/06/2025 – Supervisor Seminar	1	19
11/21/2025 – Leadership Retreat – Strategic Planning and Culture Initiative	1	42
12/01/2025 – Sexual Harassment Training	1	370
12/10/2025 – Sexual Harassment Training (Spanish)	1	80
01/21/2026 – Demystifying Cyber Attacks	1	38
01/23/2026 – Culture Initiative Meeting #1	1	39
02/11/2026 – Culture Initiative Meeting #2	1	33
02/12/2026 – Delivering Effective Performance Evaluations	1	79
02/25/2026 – Dignity in Leadership	1	11
Fiscal YTD Totals:	**10**	**714**

EMPLOYEE RECOGNITION/EVENTS

SEPTEMBER	EVENTS	EMPLOYEES ATTENDED
11/13/2025 – Veteran's Appreciation Luncheon	1	70
11/13/2025 – Employee Appreciation Luncheon	1	500
12/02/2025 – Service Awards Breakfast	1	100
02/10/2026 – Employee of the Month Luncheon	1	25
03/04/2026 – Employee Appreciation Luncheon	1	400
Fiscal YTD Totals:	**5**	**1,095**

EMPLOYEE BENEFITS AND WELLNESS DIVISION



FAMILY MEDICAL LEAVE (FMLA): 14

DEPARTMENT	EMPLOYEES OUT ON FMLA	YTD	DEPARTMENT	EMPLOYEES OUT ON FMLA	YTD
AQUATICS	0	0	LEGAL	0	0
BOYS & GIRLS CLUB	1	2	LIBRARY	0	1
CDBG	0	1	MEDC	0	2
CITY SECRETARY	0	1	MEDIA	0	0
EVENT CENTER	1	1	METER READERS	0	0
EXECUTIVE	0	0	MUNICIPAL COURT	1	1
FACILITIES	0	1	MUSEUM	0	0
FINANCE	2	4	PARKS	0	2
FIRE	2	13	PLANNING	0	1
FIRE PREVENTION	0	0	POLICE	2	24
FLEET	0	2	PUBLIC WORKS	2	5
GOLF	0	2	SANITATION	2	6
HEALTH & CODE ENFORCEMENT	1	3	STREETS	0	2
HUMAN RESOURCES	0	2	UTILITY BILLING	0	0
INFORMATION TECHNOLOGY	0	0	VETERANS CEMETERY	0	1

PERFORMANCE MEASURES (KPI'S)

FAMILY MEDICAL LEAVE	MONTHLY TOTAL	YTD
FMLA REQUESTS	5	641
EMPLOYEE'S SERIOUS HEALTH CONDITION	4	52
FAMILY MEMBER'S SERIOUS HEALTH CONDITION	0	32
BIRTH OF A CHILD	1	15
MILITARY FAMILY LEAVE	0	0
INJURY OR ILLNESS OF COVERED SERVICEMEMBER	0	0
FMLA APPROVALS	6	72
FMLA DENIALS/WITHDRAWALS	0	12
FMLA RETURN-TO-WORK	7	63
EMPLOYEES OUT ON FMLA	14	108

HEALTH & WELLNESS SEMINARS

SEPTEMBER	TRAINING SEMINARS	EMPLOYEES ATTENDED
10/07/2025 – Breast Cancer Awareness Luncheon	1	87
10/16/2025 – Airrosti Webinar – Fundamentals of Safe and Effective Exercise	1	3
10/28/2025 – Airrosti Webinar – Fundamentals of Safe and Effective Exercise	1	4
10/29/2025 – Annual Employee Health Fair	1	190
11/13/2025 – Airrosti Webinar – Headaches	1	3
11/18/2025 – Airrosti Webinar – Headaches	1	3
02/20/2026 – Healthy Heart Luncheon	1	45
02/24/2026 & 02/26/2026 – CT Screenings	1	21
03/24/2026 – Health at Your Desk Lunch and Learn	1	4
04/09/2026 – Wondr Webinar	1	18
04/15/2026 – TMRS Webinar	1	Online
04/16/2026 – Airrosti Webinar - Carpal Tunnel Pain Management	1	5
04/22/2026 – Stress Awareness Lunch and Learn	1	17
04/28/2026 - Airrosti Webinar - Carpal Tunnel Pain Management	1	5

HEALTH & WELLNESS SEMINARS

SEPTEMBER	TRAINING SEMINARS	EMPLOYEES ATTENDED
04/29/2026 – Bowling Tournament	1	52
05/14/2026 - Airrosti Webinar – Foot Pain	1	2
05/18/2026 – Mission Regional Hospital – Walk with A Doc	1	5
05/19/2026 – Mental Health Awareness Luncheon	1	37
05/26/2026 – Airrosti Webinar – Foot Pain	1	1
06/04/2026 – BCBS Municipal Wellness Webinar	1	n/a
06/11/2026 – Airrosti Webinar – Arthritis Pain	1	3
06/15/2026 – Mission Regional Medical Center - Walk with a Doc	1	5
06/23/2026 – Airrosti Webinar – Arthritis Pain	1	3
08/14/2026 – Open Enrollment Informational Session	1	20
08/26/2026 – Open Enrollment Informational Session	5	75
08/27/2026 – Open Enrollment Informational Session	4	80
08/28/2026 – Open Enrollment Informational Session	1	30
09/24/2026 – Employee Health Fair	1	165
Fiscal YTD Totals:	**35**	**903**

RISK MANAGEMENT DIVISION



CLAIMS SUMMARY



SEPTEMBER – 5 CLAIMS

Loss Date	Status	Loss Cause	Department	Total Paid	Open Reserves	Total Incurred
9/28/2026	Open	Strain or injury by	Police	$0.00	$1,500.00	$1,500.00
9/19/2026	Open	Miscellaneous causes	Police	$0.00	$2,000.00	$2,000.00
9/16/2026	Open	Cut, puncture, scrape, injured by	Police	$0.00	$800.00	$800.00
9/16/2026	Open	Burn or scald - heat or cold exposures - contact with	Solid Waste	$0.00	$0.00	$0.00
9/3/2026	Open	Burn or scald - heat or cold exposures - contact with	Wastewater	$24.53	$0.00	$24.53
				$24.53	**$4,300.00**	**$4,324.53**

WORKERS' COMPENSATION CLAIMS

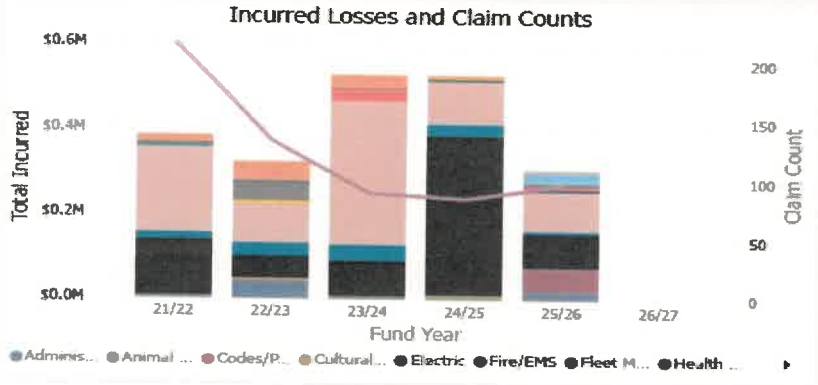
SEPTEMBER – 44 OPEN CLAIMS

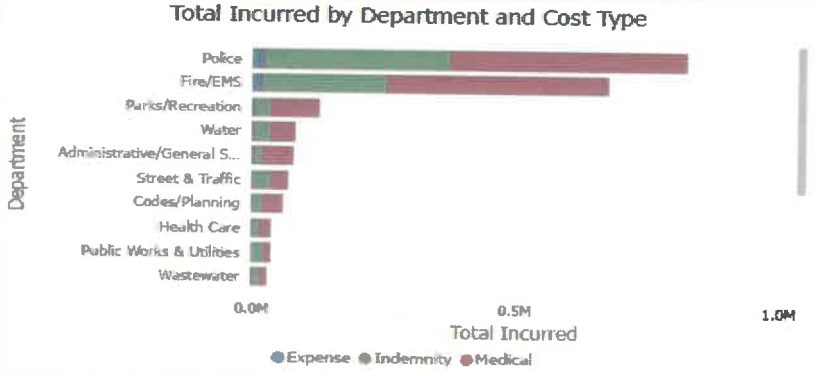
Select Filters

City of Mission

Line of Business
Workers' Comp Line

Claim Snapshot	Workers' Comp	Property	Liability	Auto	Cyber
	44	$3.4M	$4.03M	$7.43M	





PROPERTY CLAIMS

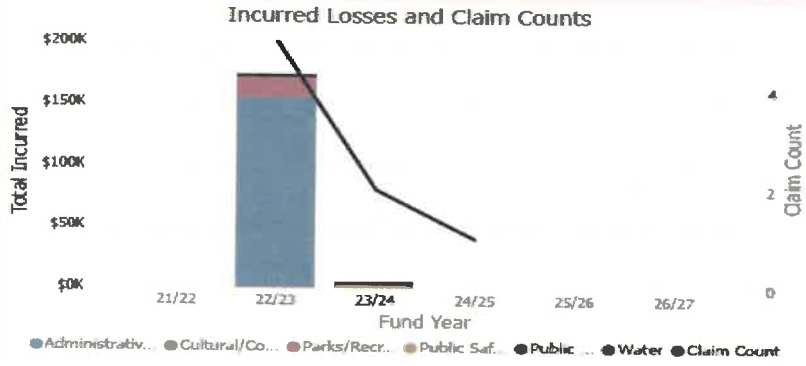
SEPTEMBER – 0 OPEN CLAIMS

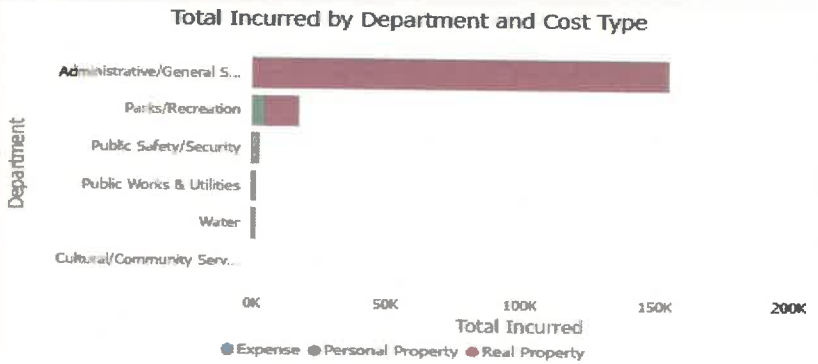
Select Filters

City of Mission

Line of Business
Property Line

Claim Snapshot	Workers' Comp	Property	Liability	Auto	Cyber
	0	$0	$0	$0	$0





LIABILITY CLAIMS

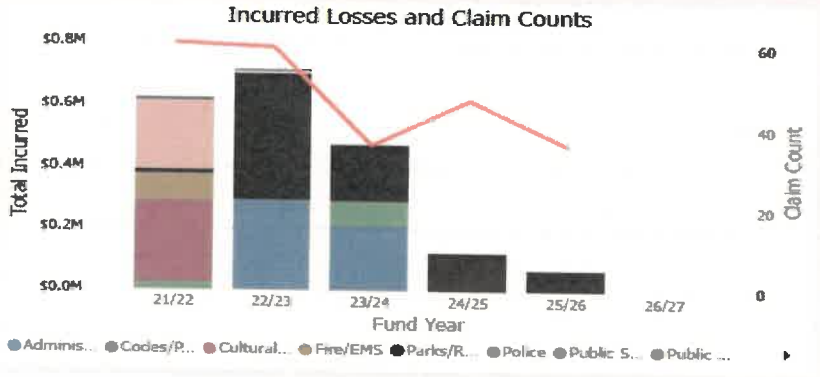
SEPTEMBER – 19 OPEN CLAIMS

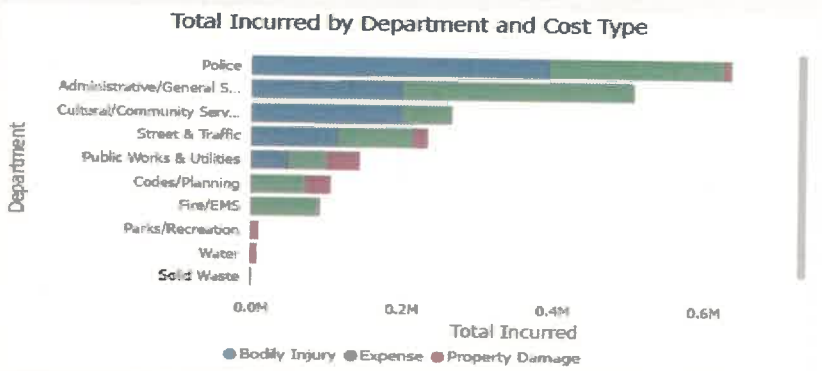
Select Filters

City of Mission

Line of Business
Liability Line

Claim Snapshot	Workers' Comp	Property	Liability	Auto	Cyber
	19	$322.68K	$1.52M	$1.84M	





20

AUTO LIABILITY CLAIMS

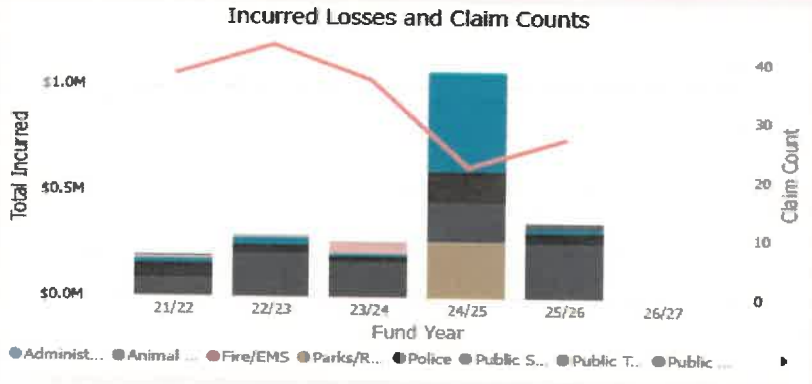
SEPTEMBER – 17 OPEN CLAIMS

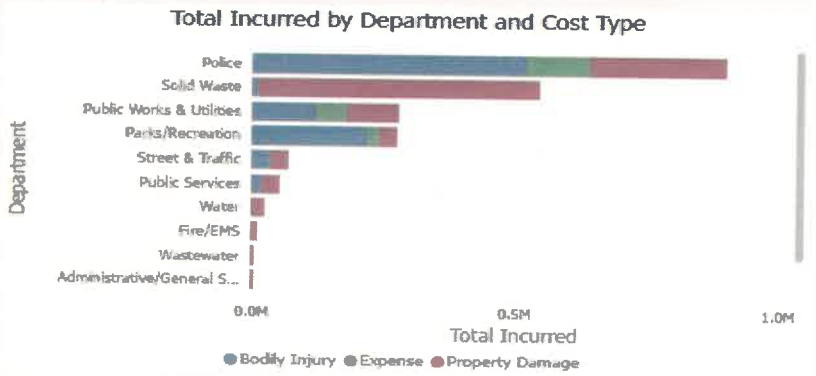
Select Filters

City of Mission

Line of Business
Auto Line

Claim Snapshot	Workers' Comp	Property	Liability	Auto	Cyber
17	$256.9K	$791.2K	$1.05M		





CYBER CLAIMS

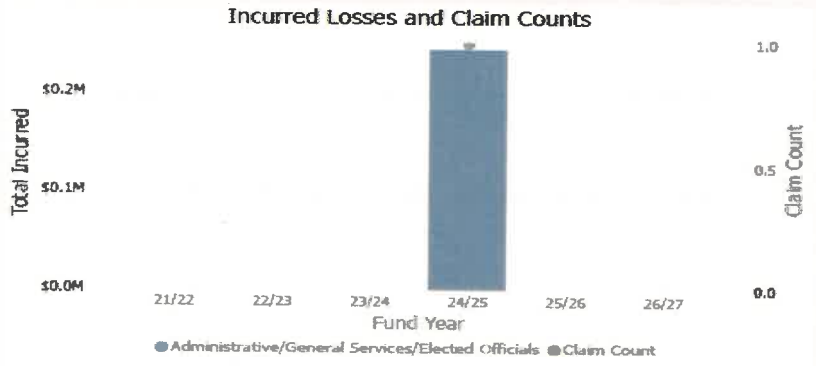
SEPTEMBER – 0 OPEN CLAIM

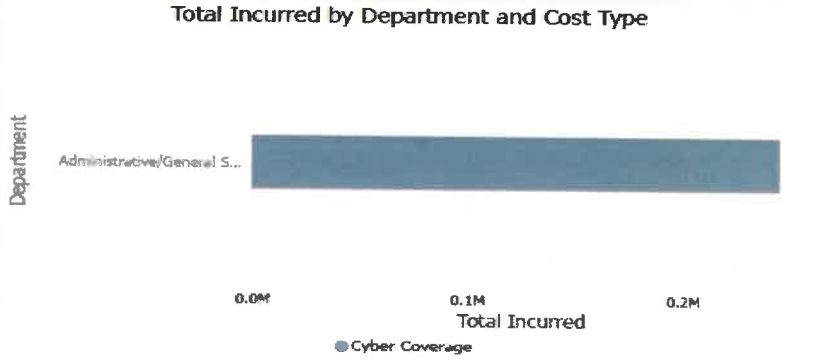
Select Filters

City of Mission

Line of Business
Cyber Line

Claim Snapshot	Workers' Comp	Property	Liability	Auto	Cyber
0		$0	$0		$0





RISK MANAGEMENT/SAFETY SEMINARS

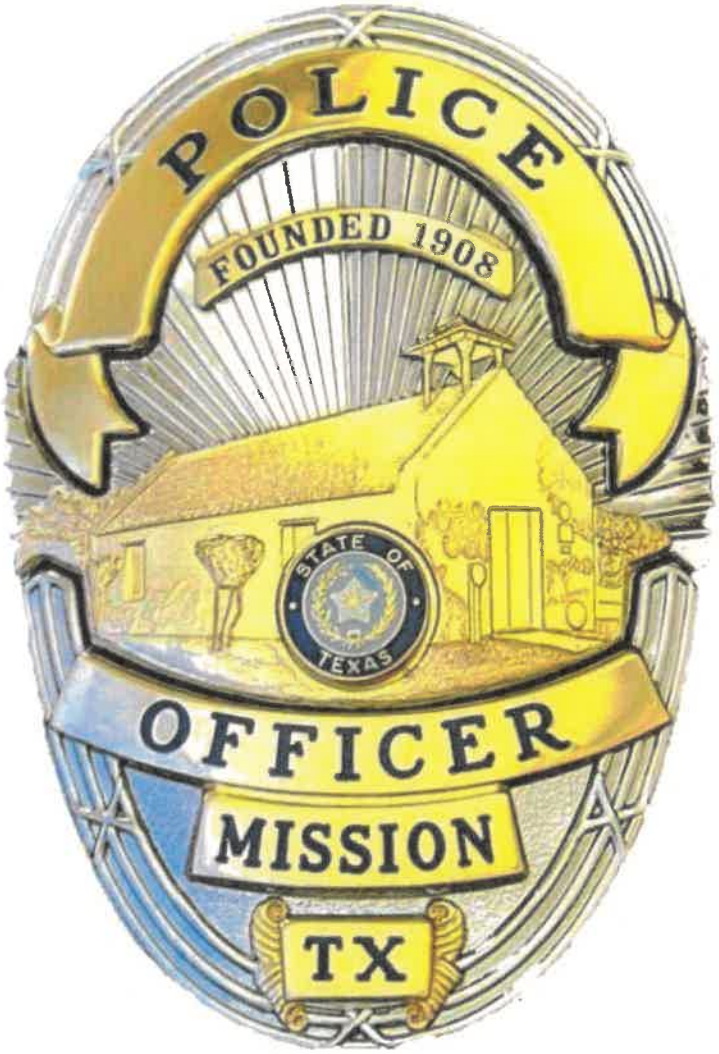
SEPTEMBER	TRAINING SEMINARS	EMPLOYEES ATTENDED
10/15/2025 – Safety TIPS: Fire Extinguisher Safety	1	EMAIL
12/02/2025 – Safety TIPS: Smoke Detector Safety	1	EMAIL
12/17/2025 – Safety TIPS: Are You Prepared for Winter Weather?	1	EMAIL
01/20/2026 – R.O.A.D. Ready 360 Vehicle Check	1	48
01/27/2026 – R.O.A.D. Ready TIPS: 360 Walk-Around	1	EMAIL
01/27/2026 – R.O.A.D. Ready TIPS: Vehicle Preparedness	1	EMAIL
01/27/2026 – R.O.A.D. Ready TIPS: Vehicle Safety Checklist	1	EMAIL
02/04/2026 – TML Regional Seminar	1	12
03/06/2026 – Concentra Telemed Seminar	1	32
03/20/2026 – Forklift Safety	1	4
05/21/2026 – Hydration/Heat Safety Awareness	1	35
06/24/2026 – Hydration/Heat Safety Awareness	1	48
06/24/2026 – Hazardous Communication & Personal Protective Equipment Training	1	41

RISK MANAGEMENT/SAFETY SEMINARS

SEPTEMBER	TRAINING SEMINARS	EMPLOYEES ATTENDED
06/12/2026 – Safety TIPS: Surviving the Texas Heat	1	92
06/26/2026 – Safety TIPS: Staying Hydrated	1	153
07/24/2026 – Safety TIPS: Ergonomics at Work	1	261
08/14/2026 – Safety TIPS: Avoid Safety Shortcuts	1	361
09/24/2026 – Safety TIPS: 360 Walk Around	1	8


CITY OF MISSION
Thank You

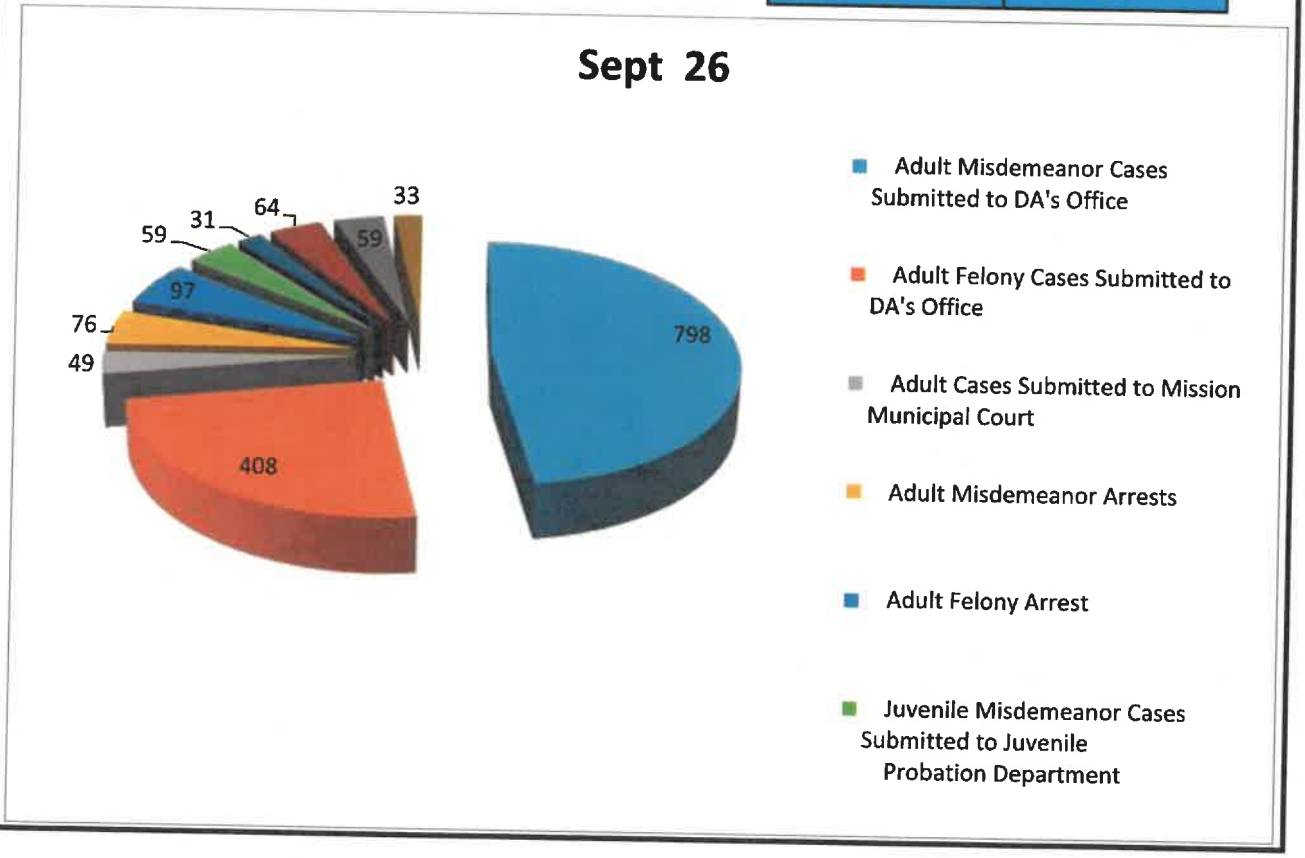
Mission Police Department



Monthly Report
Oct 2025 - Sept 2026

Criminal Investigations
Criminal Case Submissions

	Sept 26	FY 25-26 YTD
Adult Misdemeanor Cases Submitted to DA's Office	69	798
Adult Felony Cases Submitted to DA's Office	31	408
Adult Cases Submitted to Mission Municipal Court	3	49
Adult Misdemeanor Arrests	7	76
Adult Felony Arrest	7	97
Juvenile Misdemeanor Cases Submitted to Juvenile Probation Department	2	59
Juvenile Felony Cases Submitted to Juvenile Probation Department	4	31
Juvenile Cases Submitted to Mission Municipal Court	0	64
Juvenile MisdemeanorArrests	2	59
Juvenile Felony Arrests	4	33
Total Open Cases	219	219

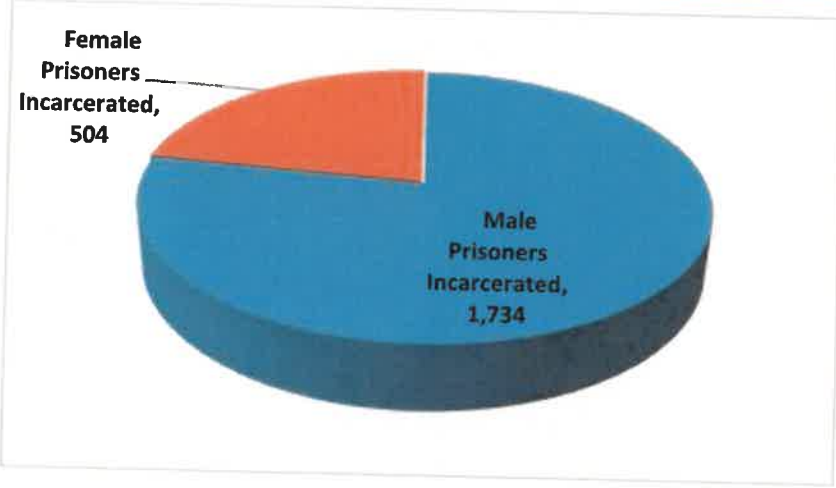


Mission Police Department

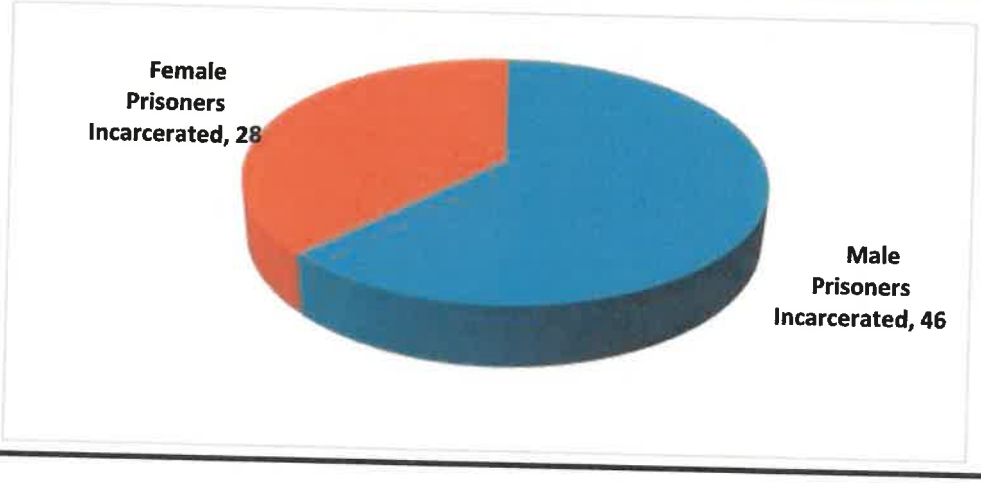
Monthly Report for September 2025

Jail Division

Adults	**Sept 26**	**FY 25-26 YTD**
Male Prisoners Incarcerated	143	1,734
Female Prisoners Incarcerated	42	504
Total	**185**	**2,238**



Juveniles	**Sept 26**	**FY 25-26 YTD**
Male Prisoners Incarcerated	3	46
Female Prisoners Incarcerated	3	28
Total	**6**	**74**



Narcotics Division -DEA

	Sept 26	FY 25-26 YTD
Seizures		
Marihuana (lbs)	0.00	6.30
(Street Value -$506.00 per pound)	$0.00	$3,187.80
Cocaine (kilos)	0	469.60
(Street Value -$21,000.00 per Kilo)	$0.00	$9,005,656.28
Fentanyl	0	0.00
(Street Value -$30,000.00 per Kilo)	$0.00	$12.00
Heroin (kilos)	0	0.00
(Street Value -$17,680.00 per Kilo)	$0.00	$0.00
Methamphetamine (kilos)	0	918.32
(Street Value -$11,925.00 per Kilo)	$0.00	$18,274,486.41
Currency Seizures:	$0.00	$354,968.00
Vehicle Seizures:	0	6
Arrest:	0	33

Narcotics Division -Immigration & Customs Enforcement

	Sept 26	FY 25-26 YTD
Seizures		
Marihuana (lbs)	0	14.61
(Street Value -$506.00 per pound)	$0.00	$7,392.66
Cocaine (kilos)	0	589.77
(Street Value -$21,000.00 per Kilo)	$0.00	$12,162,770.00
Heroin (kilos)	0	0.00
(Street Value -$17,680.00 per Kilo)	$0.00	$0.00
Methamphetamine (kilos)	127	127.00
(Street Value -$11,925.00 per Kilo)	$1,514,475.00	$1,514,475.00
Currency Seizures:	$9,317,547.00	$12,445,706.00
Vehicle Seizures:	0	0
Arrest:	5	58

Mission Police and Criminal Investigations

Narcotics

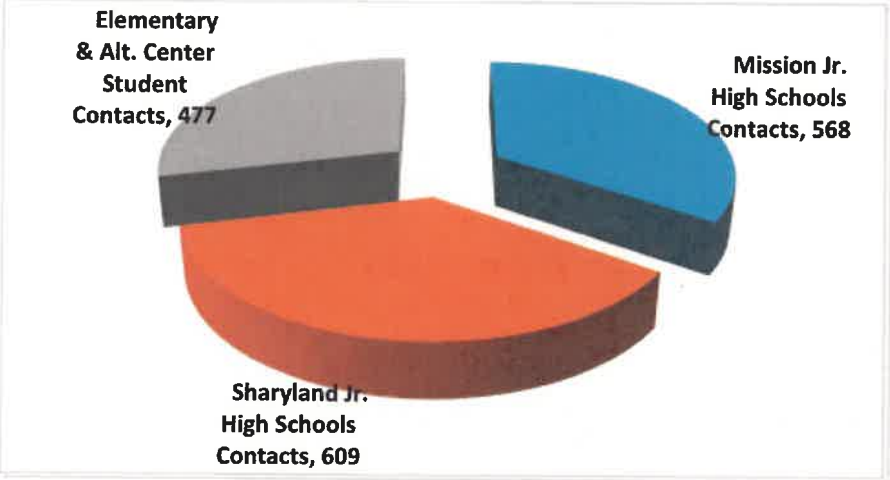
	Sept 26	FY 25-26 YTD
Marihuana (pounds)	0.224	7.81
(Street Value -$600.00 per pound)	$134.40	$4,053.48
Cocaine (kilos)	0.00329	25.60
(Street Value -$13,000.00 per Kilo)	$0.00	$446,386.77
Currency	$0.00	$60,240.12

Mission Police Department

Monthly Report for September 2026

Educational Resource Officer Program

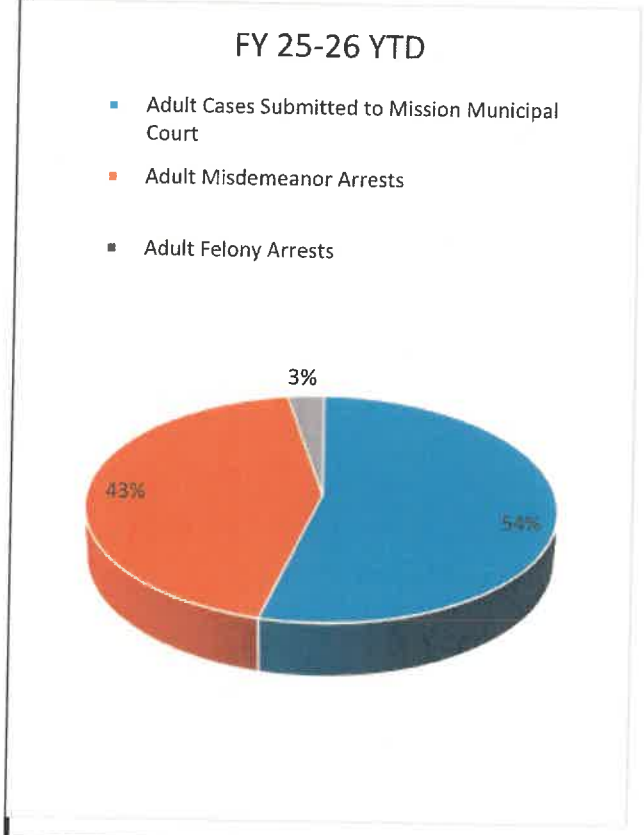
	Sept 26	FY 25-26 YTD
Mission Jr. High Schools Contacts	88	568
Sharyland Jr. High Schools Contacts	134	609
Elementary & Alt. Center Student Contacts	87	477

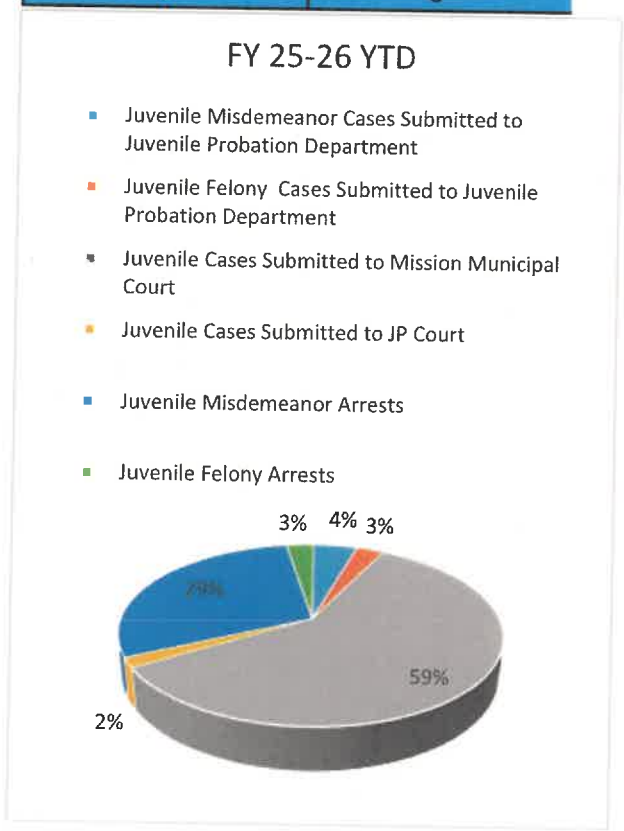


	Sept 26	FY 25-26 YTD
Mission High Schools	236	1,091
Sharyland High Schools	134	702

Adult & Juvenile Cases Submitted by Police Officers Assigned to Mission & Sharyland Schools

	Sept 26	FY 25-26 YTD
Adult Cases Submitted to Mission Municipal Court	0	58
Adult Misdemeanor Arrests	0	47
Adult Felony Arrests	0	3
Juvenile Misdemeanor Cases Submitted to Juvenile Probation Department	0	13
Juvenile Felony Cases Submitted to Juvenile Probation Department	0	8
Juvenile Cases Submitted to Mission Municipal Court	0	174
Juvenile Cases Submitted to JP Court	0	5
Juvenile Misdemeanor Arrests	0	87
Juvenile Felony Arrests	0	8





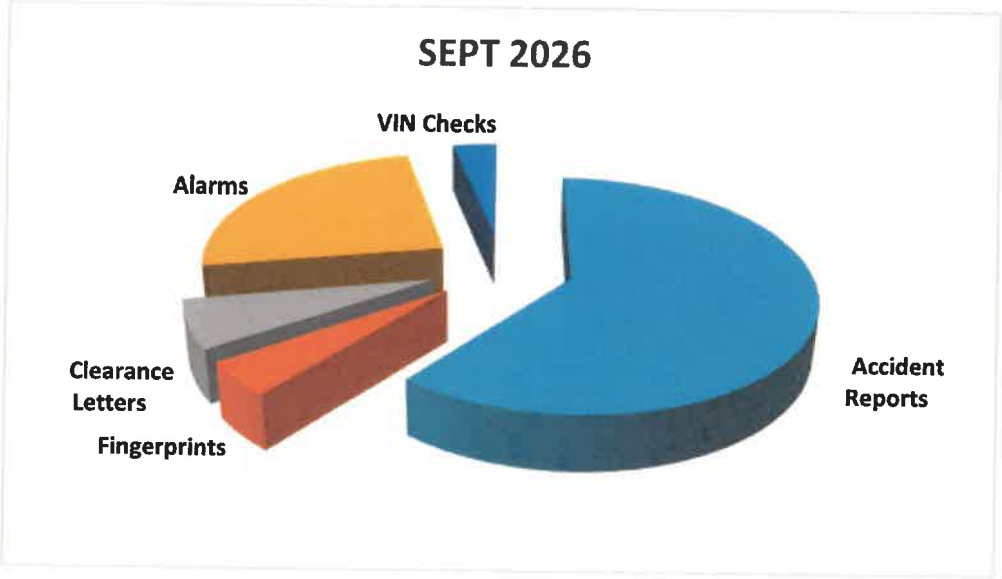
Mission Police Department

Monthly Report for September 2026

Records Division

The following entries from our records division are actual persons visiting the Mission Police Department facility to obtain copies of reports; getting fingerprinted; job applications; clearence letter for job applications; vehicle identification number clearence letters for people buying used motor vehicles; persons visiting our warrant officers, criminal investigations or administrative personnel for assistance in police related matters.

	Sept 26	FY 25-26 YTD
Accident Reports	187	1,685
Fingerprints	10	127
Clearance Letters	10	187
Alarms	22	682
VIN Checks	2	96
TOTAL	**231**	**2,777**



CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: Xavier Cervantes, AICP, CPM - Director of Planning

AGENDA ITEM: Conduct a public hearing and consideration of a rezoning request from (R-1) Single-family Residential District to (R-2) Duplex-fourplex Residential District, being the North 49 feet of Lot 34, Johnson City Subdivision, located at 3004 Harmony Lane, Unit A. Applicant: Cristina De Mara dba Kirby Homes RGV, LLC, Adoption of Ordinance #_____ - Cervantes

NATURE OF REQUEST:

Project Timeline:

- August 10, 2026 – Application for rezoning submitted for processing.
- August 29, 2026 – In accordance with State and local law notice of the required public hearings was mailed to all the property owners within a 200' radius of the subject tract and notice of hearings was published in the Progress Times.
- September 16, 2026 – Public hearing and consideration of the requested rezoning by the Planning and Zoning Commission. The item was tabled.
- October 7, 2026 – Consideration by the Planning and Zoning Commission
- October 27, 2026 – Public hearing and consideration of the requested rezoning ordinance by the City Council.

Summary:

- The applicant is requesting to rezone the subject property from Single-family Residential District ("R-1") to Duplex-fourplex Residential District ("R-2") to obtain a separate water meter for a separate guesthouse.
- The property is located along the West side of Harmony approximately 850 feet South of Mile 2 Road.
- The tract of land has 6,860 square feet in area and measures 49 feet along Harmony Lane and has a depth of 140 feet.
- The surrounding zoning is Single-family Residential (R-1) District in all directions.
- The minimum lot dimensions for R-2 zoning is 50 feet by 100 feet with a minimum lot area of 6,000 square feet for a duplex. The lot does not meet with the minimum lot frontage requirements by one (1) foot.
- The surrounding land uses include single-family homes in all directions, but there are some legal non-conforming uses within the Johnson City subdivision.
- The neighborhood was developed in the 1980s prior to being properly subdivided. The property owners hired an engineering firm and properly subdivided the neighborhood in October 1990 dedicating the then private streets as public streets. The city subsequently annexed the subdivision in September of 1994.
- In March of 1995 the city rezoned the neighborhood as R-1 with the understanding that the existing mobile home units would be considered grandfathered.
- The subject property is vacant.

- The applicant submitted a packet with photos showing possible multifamily properties within the subdivision, but many of the buildings shown in the packet are single-family homes as per the Appraisal District with one water meter.
- The Future Land Use Map shows the property designated for low-density residential uses. The requested rezoning is not in line with the comprehensive plan.
- Notices were mailed to 20 surrounding property owners. Planning staff has received opposition to the rezoning.
- A petition was submitted citing protection of the single-family character of the neighborhood, possible precedence to other R-2 zonings, traffic and infrastructure concerns. The petition was signed by 50 people and make up 66.37 percent of the property owners within 200 feet and 40.20 percent of the property owners within 400 feet.
- Due to House Bill 24 becoming State Law in 2025, a super majority vote of the City Council will not be required for the rezoning to be approved.

STAFF RECOMMENDATION:

Staff recommends denial of the rezoning request. The requested rezoning is not in line with the comprehensive plan and does not meet the minimum lot requirements.

Departmental Approval: Denial

Advisory Board Recommendation: Denial

City Manager's Recommendation: Denial JPT

RECORD OF VOTE: **APPROVED:** _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING_____

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS GRANTING A REZONING FOR THE NORTH 49 FEET OF LOT 34, JOHNSON CITY SUBDIVISION, LOCATED AT 3004 HARMONY LANE, UNIT A, FROM (R-1) SINGLE-FAMILY RESIDENTIAL DISTRICT TO (R-2) DUPLEX-FOURPLEX RESIDENTIAL DISTRICT

WHEREAS, the City Council of the City of Mission finds that during consideration of the rezoning Request of October 7, 2026, the Planning and Zoning Commission of the City of Mission, upon duly recognized motion and second, voted to recommend to the City Council that the rezoning shown below not be granted.

WHEREAS, the City Council of the City of Mission held a public hearing at 4:30 p.m. Tuesday, October 27, 2026, in the Council Chambers of the City Hall, to consider the following rezoning:

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS, THAT THE FOLLOWING REZONING BE GRANTED: AS SHOWN IN EXHIBIT "A"

Legal Description	**From**	**To**
The North 49 Feet of Lot 34, Johnson City Subdivision	R-1	R-2

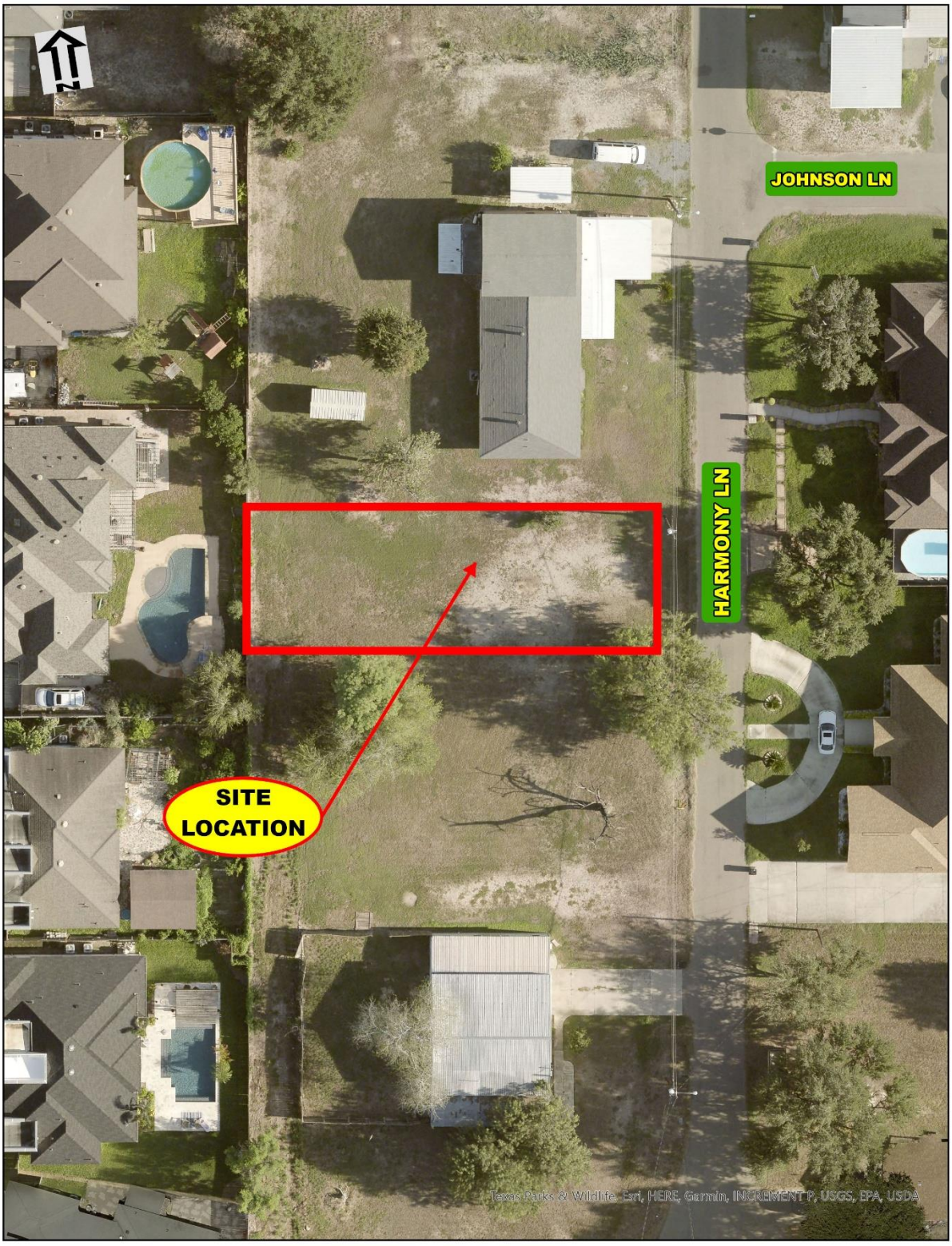
READ, CONSIDERED, AND PASSED, this the 27th day of October, 2026.

_____
Norie Gonzalez Garza, Mayor

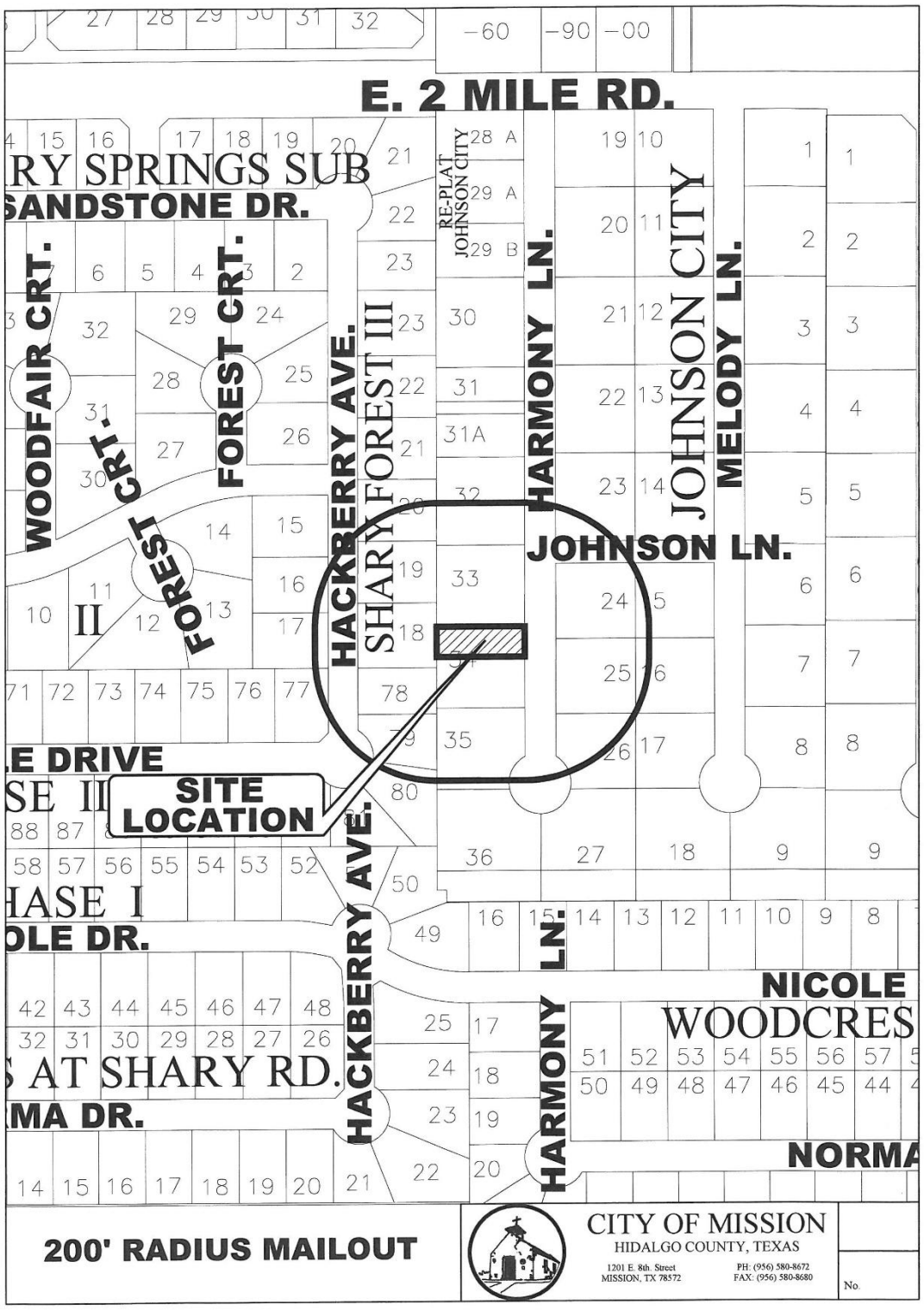
ATTEST:

_____
Anna Carrillo, City Secretary

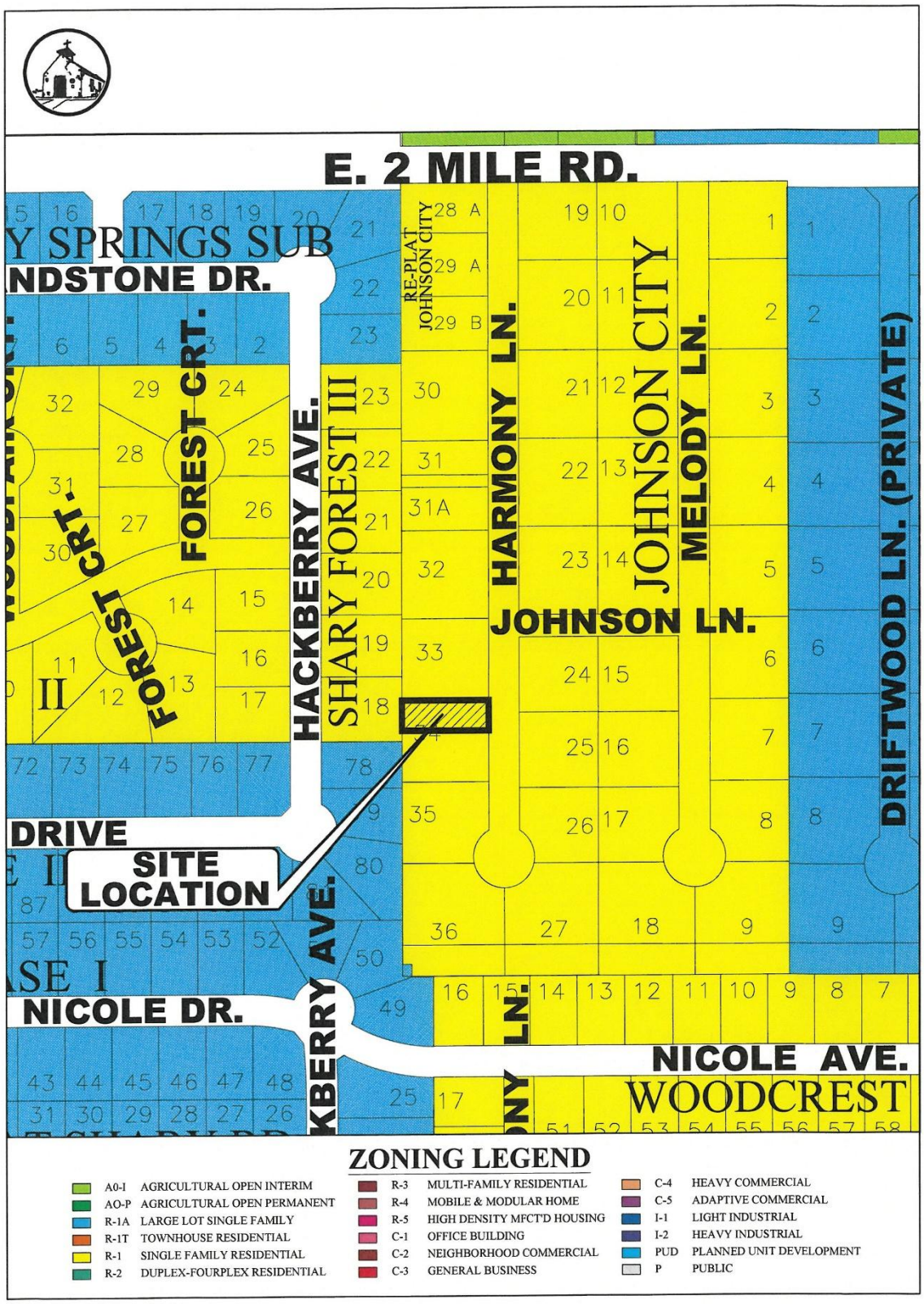
EXHIBT “A”


JOHNSON LN
HARMONY LN
SITE LOCATION
Texas Parks & Wildlife, Esri, HERE, Garmin, INCREMENT P, USGS, EPA, USDA

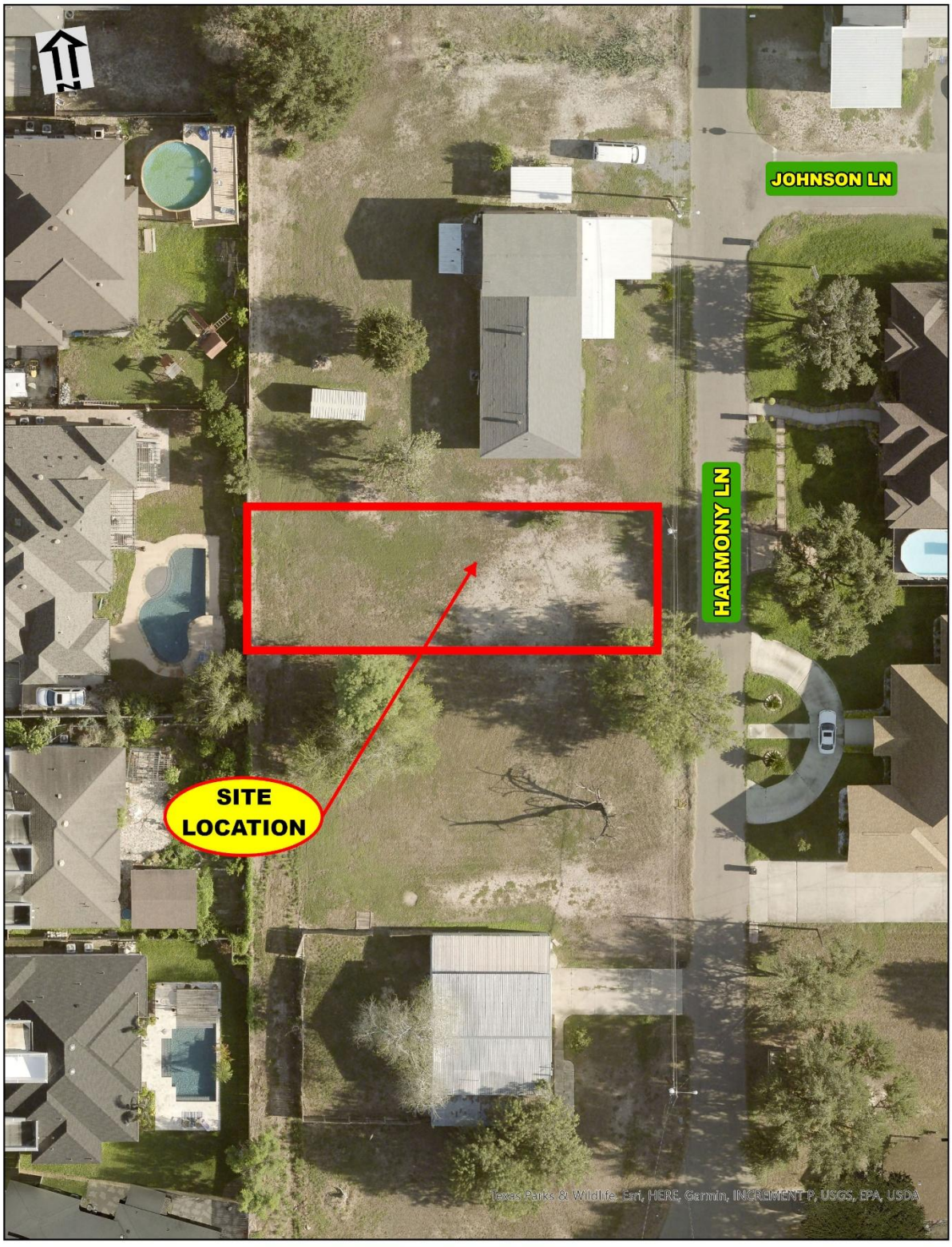
LEGAL NOTICE MAP



ZONING MAP


E. 2 MILE RD.
Y SPRINGS SUB
NDSTONE DR.
FOREST CRT.
FOREST CRT.
FOREST
HACKBERRY AVE.
SHARY FOREST III
RE-PLAT JOHNSON CITY
HARMONY LN.
JOHNSON CITY
MELODY LN.
JOHNSON LN.
DRIFTWOOD LN. (PRIVATE)
DRIVE
SITE LOCATION
HACKBERRY AVE.
NICOLE DR.
NICOLE AVE.
WOODCREST
ZONING LEGEND
A0-I AGRICULTURAL OPEN INTERIM
AO-P AGRICULTURAL OPEN PERMANENT
R-1A LARGE LOT SINGLE FAMILY
R-1T TOWNHOUSE RESIDENTIAL
R-1 SINGLE FAMILY RESIDENTIAL
R-2 DUPLEX-FOURPLEX RESIDENTIAL
R-3 MULTI-FAMILY RESIDENTIAL
R-4 MOBILE & MODULAR HOME
R-5 HIGH DENSITY MFCT'D HOUSING
C-1 OFFICE BUILDING
C-2 NEIGHBORHOOD COMMERCIAL
C-3 GENERAL BUSINESS
C-4 HEAVY COMMERCIAL
C-5 ADAPTIVE COMMERCIAL
I-1 LIGHT INDUSTRIAL
I-2 HEAVY INDUSTRIAL
PUD PLANNED UNIT DEVELOPMENT
P PUBLIC

AERIAL PHOTO



SUBJECT PROPERTY FROM THE RECORDED PLAT

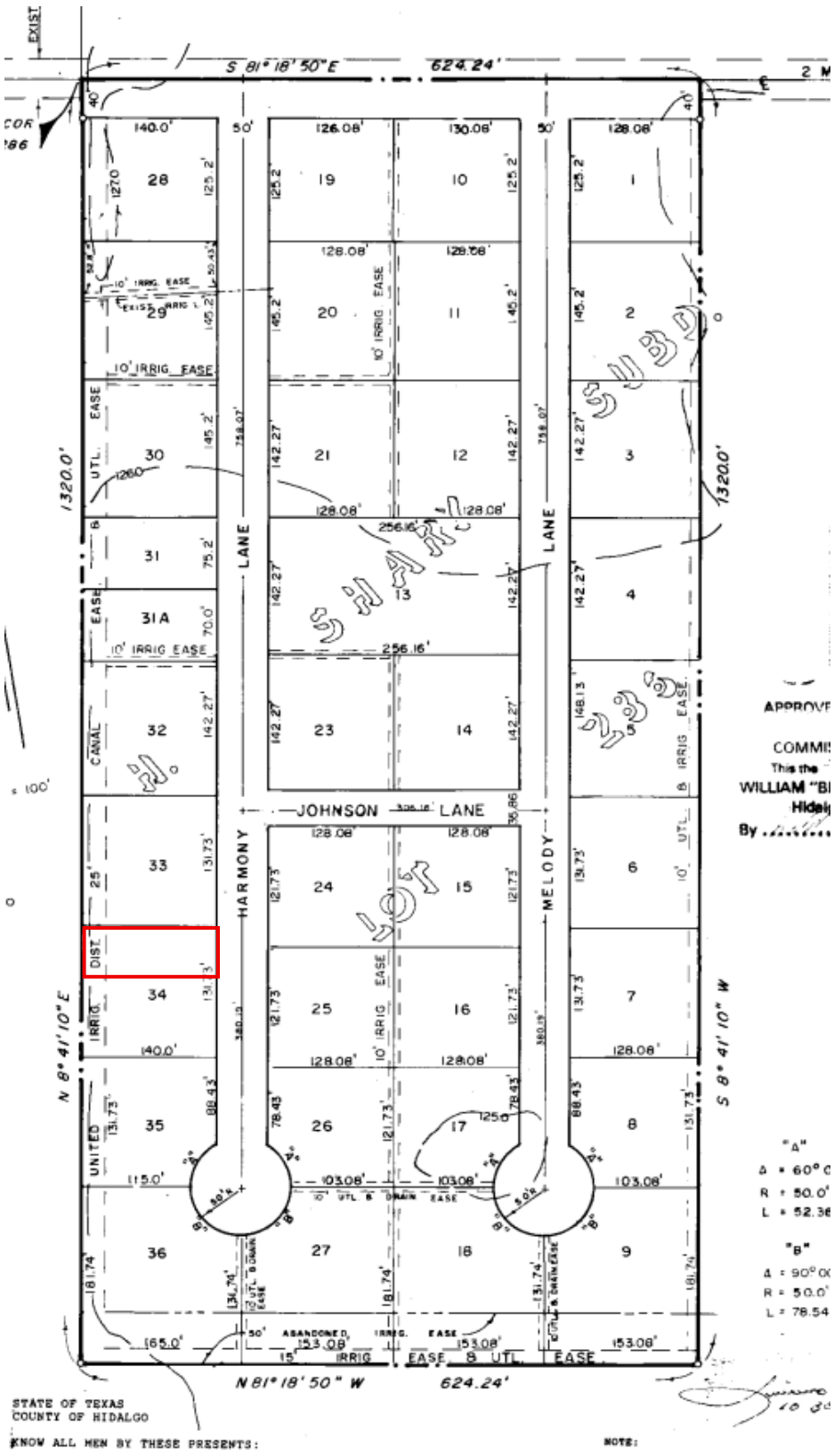
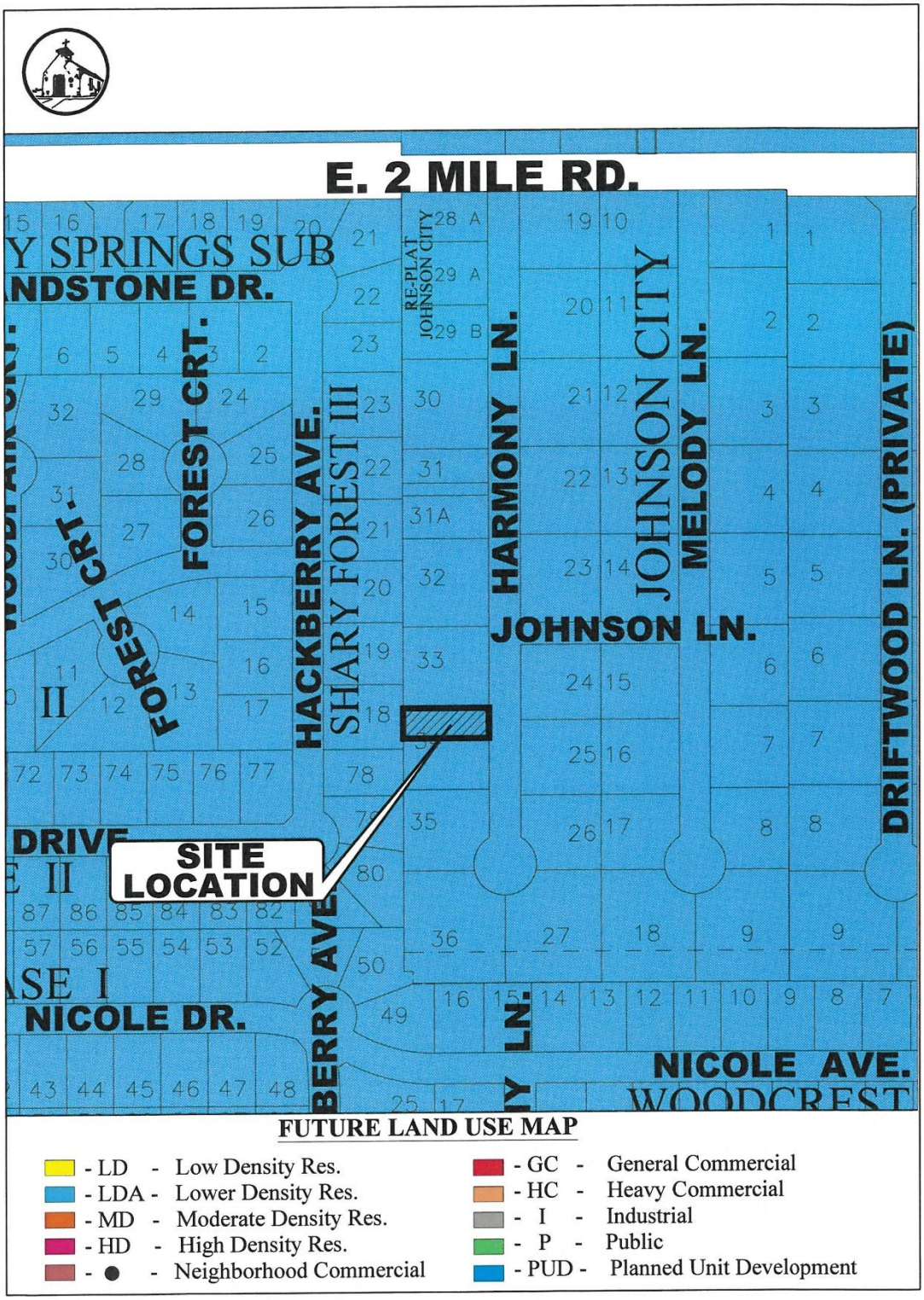


PHOTO OF THE SUBJECT PROPERTY



FUTURE LAND USE MAP



OPPOSITION FLYER

PROTECT OUR JOHNSON CITY SUBDIVISION

OUR HOMES. OUR NEIGHBORHOOD. OUR FUTURE.



A PROPOSAL WOULD **REZONE** PART OF OUR JOHNSON CITY SUBDIVISION FROM:

R-1 (SINGLE-FAMILY RESIDENTIAL) → **R-2** (HIGHER DENSITY RESIDENTIAL)

THIS CHANGE COULD ALLOW **APARTMENTS** AND **FOURPLEXES** TO BE BUILT.

PROPOSAL NUMBER: REZ26-25

THIS COULD IMPACT OUR NEIGHBORHOOD:

- OUR FAMILIES & QUALITY OF LIFE
- TRAFFIC & PARKING
- THE CHARACTER OF OUR NEIGHBORHOOD
- PROPERTY VALUES & INVESTMENTS
- THE PEACE OF OUR STREETS



OUR NEIGHBORHOOD: HARMONY LN & MELODY LN AREA

REZ26-25 proposes introducing R-2 zoning within our R-1 neighborhood.

Residents are concerned about the precedent this could create for future R-2 requests.

THIS IS ABOUT PROTECTING OUR NEIGHBORHOOD AND OUR FUTURE.
Your voice makes a difference!

P&Z PUBLIC HEARING

~~TUESDAY,~~ Wednesday
SEPTEMBER 16, 2026
5:30 PM

Your voice matters.
Let's make sure our Johnson City Subdivision has a voice in decisions that affect our homes and future.

CAN'T ATTEND? CALL MISSION PLANNING DEPARTMENT

956-580-8672

YOUR CALL CAN MAKE A DIFFERENCE!

WHAT TO SAY (SUGGESTED):
"Hello, my name is _____ and I live in the Johnson City Subdivision (Harmony Ln / Melody Ln). I urge the City of Mission Planning Department to **VOTE NO** on the proposed rezoning from R-1 to R-2. Please **PROTECT** our neighborhood by keeping it single-family residential. Thank you."

STAY INFORMED. GET INVOLVED. MAKE A DIFFERENCE.
Together, we can keep our Johnson City Subdivision a great place to live—today and for generations to come.

PLEASE SHARE WITH YOUR NEIGHBORS!

PETITION IN OPPOSITION

JOHNSON CITY NEIGHBORHOOD

RESIDENT PETITION — PROTECT OUR R-1 SINGLE-FAMILY NEIGHBORHOOD

Current Proposal: REZ26-25 • Requested R-1 to R-2 Duplex/Fourplex Rezoning

Property identified in the current proposal: **3004 Harmony Ln.**

We, the undersigned residents and property owners of the Johnson City neighborhood, respectfully ask the City of Mission Planning & Zoning Commission and City Council to **deny REZ26-25** and preserve the existing **R-1 Single-Family Residential** character of our neighborhood.

Our concern is **not directed at an individual property owner**. Although the current request identifies 3004 Harmony Ln., our concern is the broader effect of introducing R-2 Duplex/Fourplex zoning into an established R-1 neighborhood and the precedent it could create for future rezoning requests.

OUR CONCERNS INCLUDE:

- Protect the established **single-family character** of Johnson City.
- Potential for additional **duplex/fourplex rezoning requests** in the future.
- Potential increases in **traffic, parking demand, and driveway activity**.
- Potential **drainage, stormwater, grading, and development-density** impacts.
- Whether R-2 zoning is consistent with the City's **Future Land Use Map and surrounding zoning**.

OUR REQUEST TO THE CITY: Deny the proposed R-1 to R-2 zoning change in REZ26-25 and preserve Johnson City as an R-1 single-family residential neighborhood.

#	PRINTED NAME	ADDRESS	SIGNATURE
1	Alex & Claudia Soto	3007 Harmony Lane	
2	Jose + Mary Rubio	3005 Harmony Ln.	
3	Ron & Olympia Rintsel	2603 E M 2 Rd	Olympia Rintsel
4	Nelma L Canales	3102 Melody Lane	Nelma L Canales
5	Xavier Maldonado	3104 Melody Ln.	
6	Janie Maldonado	3104 Melody Ln	
7	Ruben J. Canales	3102 melody LN	
8	B. Genevieve Chapa	3003 Harmony Lane	B Genevieve Chapa
9	Felipe de J. Sarquis	3104 Harmony Ln.	Felipe de J. Sarquis B.
10	Josefina Guerra	3000 Harmony Ln.	
11	Victor Palacios	3000 Harmony Ln.	
12	Deisy P. Lopez	3001 Harmony Ln.	Deisy P. Lopez
13	Damian Lopez	3001 Harmony LN	
14			
15			

P&Z; PUBLIC HEARING: Wednesday, September 16, 2026 — 5:30 PM

Mission Planning Department: **956-580-8672** | Reference **REZ26-25**

PETITION IN OPPOSITION

3004 Harmony lane
Mission, Tx. 78574

PETITION SIGNATURE TABLE

Date	Printed Name	Street Address	Signature	Oppose (Yes)
9/12/26	Santana Rodriguez	3006 Melody Lane Lot #15		Yes
9/12/26	Alma Rodriguez	3006 melody lane Mission, Tx.	Alma Rod	Yes.
9/12/26	Tony Melendez	3002 B Melody Lane Lot #9	Antonio Melendez	Yes
9/12/26	Dustin Ranger	3004 Melody lane Lot #16	Dustin Ranger	Yes
9/12/26	Consuelo Canales	3000 Melody lane Lot #14		Yes
9/12/26	Pajita Solano	3108 Melody Ln. Lot #10	Pajita Solano	Yes
9/12/26	Vicente Solano Jr.	3108 melody Ln. Lot 10		Yes

PETITION IN OPPOSITION

PETITION SIGNATURE TABLE

Date	Printed Name	Street Address	Signature	Oppose (Yes)
9-12-26	Selena Solano	3108 Melody Ln Mission TX 78574 Lot #10		✓
9/12/26	Gilbert Saenz	3101 Melody Ln Mission Tx 78574 Lot #5		✓
9/12/26	Brandon Vail	3000 Melody Lane		✓
9/12/26	Elizabeth Vail	3000 Melody ln	EV	✓
9/12/26	Lucy Hilgenfeld	3003 Melody Ln		✓
9/12/26	John Hilgenfeld	3003 Melody Ln		✓
9/12/26	Sandra Range	3004 Melody ln Mission TX lot 16		✓
9				✓
9/12/26	melissa Villarreal	Lot #20 mission TX 3006 Hackberry Ave		Yes
9-12-26	Ricardo Saldivar	3004 Hackberry mission Tx 78574 Lot #19		Yes

PETITION IN OPPOSITION

Date	Printed Name	Street Address	Signature	Oppose (Yes)
9/12/26	Tam-Nhu Huynh	3000 Hackberry ave Mission TX 78574 Lot 79		Yes
9/12/26	Sonya Gonzalez	3100 Hackberry Ave Mission Tx 78574 Lot # 20		Yes
9-12-26	Omar Almaguer	3100 Hackberry Mission, TX Lot #20		Yes

PETITION IN OPPOSITION

We, the undersigned, are signing this petition to notify the City of Mission that we are against the reclassification of property legally described as the North 49.00 of Lot 34, Johnson City Subdivision; The Property is located at 3004 Harmony Lane, Unit A from (R-1) Single Family Residential District to (R-2) Duplex-Fourplex Residential District. Page 1

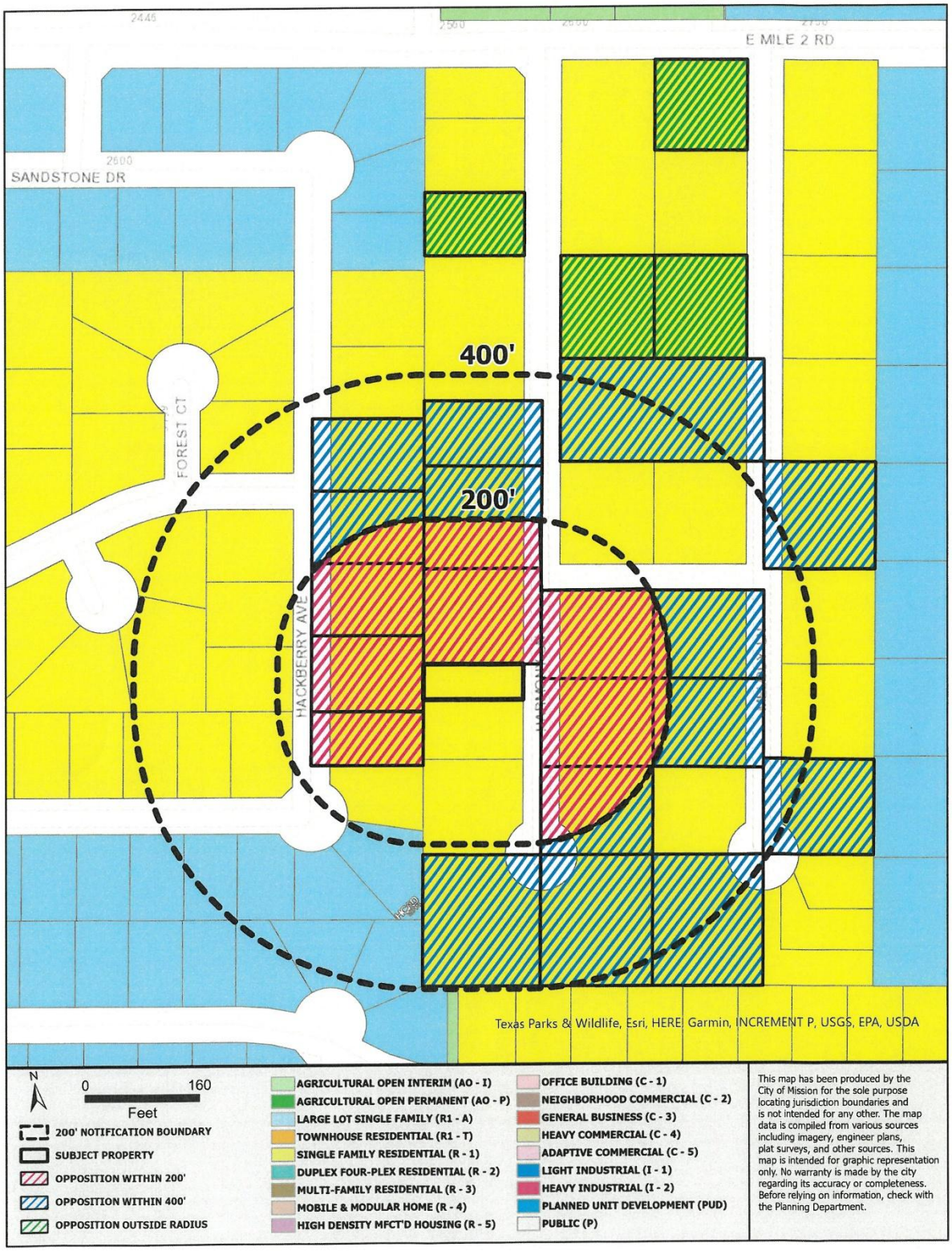
Printed Name	Signature	Address	Phone #	Registered Voter Y or N
Juan A Guajardo Jr.	Juan A Guajardo JR.	3100 Harmony Ln Mission TX 78574	(956) 457-0668	Y
Paolo Gomez		3105 Harmony Ln. Mission Tx	(956) 348-9990	
Elsa Gomez		3105 Harmony Ln Mission Tx	(661) 978-7777	
Rudy Gomez		3108 Harmony Mission Tx		
Maria C Perez	Maria C Perez	3108 Harmony Ln	(956) 566-5766	
Gley Gomez		3105 Harmony Ln Mission Tx		
Sophie Gomez				14yrs
Helen Walker	Helen Walker	3006 Harmony Ln	581-4608	Y
Laurence Flathmann (not owner of property)		3002 Harmony Ln	415-758-1331	N
Kim Flathmann	K. Flathmann			
Jonathan	Jonathan Flathmann			10 yr old
Kanna	Kanna Flathmann			13

PETITION IN OPPOSITION

We, the undersigned, are signing this petition to notify the City of Mission that we are against the reclassification of property legally described as the North 49.00 of Lot 34, Johnson City Subdivision; The Property is located at 3004 Harmony Lane, Unit A from (R-1) Single Family Residential District to (R-2) Duplex-Fourplex Residential District. Page 1

Printed Name	Signature	Address	Phone #	Registered Voter Y or N
Victor Pequeño		3000 Harmony Mission TX	956 584 9565	
Josefina Gutierrez	Josh Gutierrez	" "		
Diego Pequeño	Diego Pequeño	" "		
Deisy P. Lopez	Deisy P. Lopez	3001 Harmony Ln		
Damian Lopez	Damian Lopez	3001 Harmony Ln		
Alexandra Solis		3007 Harmony Ln	956-735-9408	
Claudia Solis		3007 Harmony Ln	956-497-793[illegible]	

OPPOSITION MAP



OPPOSITION CALCULATIONS

REZ 26-25

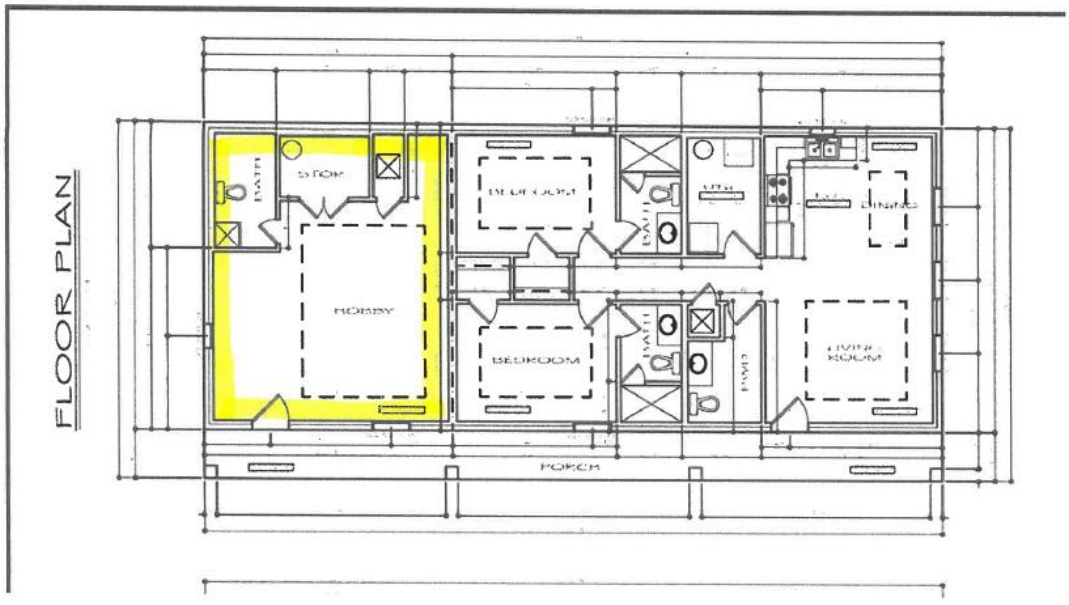
Area of 200 ft. Radius and Subject Property	4.77 Acres
Area of Subject Property	0.16 Acres
Notification Area	4.61 Acres
Area of Opposition	3.06 Acres

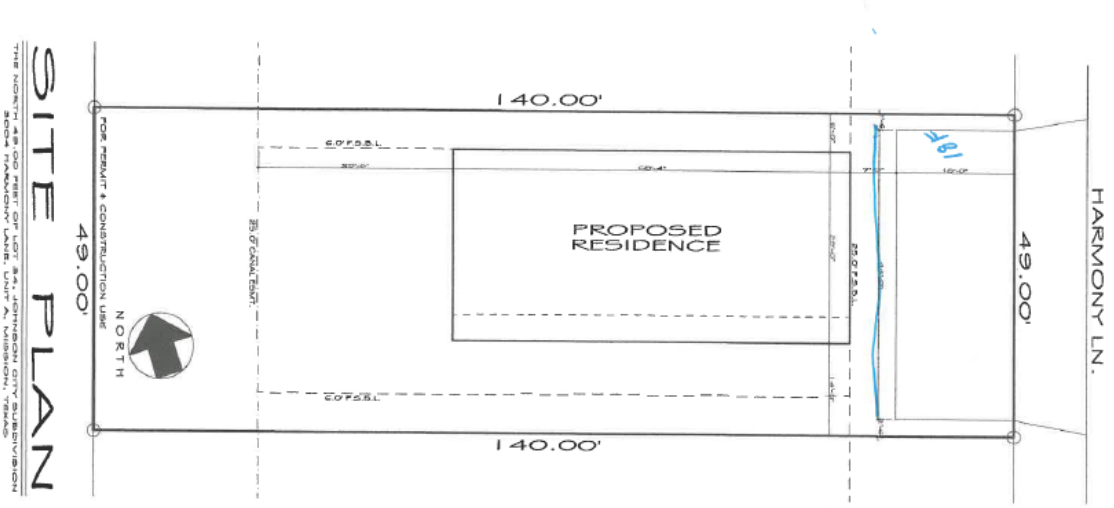
3.06 acres / 4.61 = .6637 = 66.37%

Area of 400 ft. Radius and Subject Property	15.16 Acres
Area of Subject Property	0.16 Acres
Notification Area	15 Acres
Area of Opposition	7.38 Acres

7.38 acres / 15 = .492 = 49.2%

PROPOSED SITE PLAN AND FLOOR PLAN SUBMITTED BY THE APPLICANT





INFORMATIONAL PACKET SUBMITTED BY THE APPLICANT

3005 Melody Lane, Mission, TX 78574-9783 Sold 02/20/2023

Tax

Owner Information

Owner Name:	Valencia Ruben Sr	Mailing Address:	5104 N 38th St
Tax Billing City & State:	McAllen Tx	Tax Billing Zip:	78504
Tax Billing Zip+4:	5239	Owner Occupied:	A

Location Information

School District:	Sharyland ISD	School District Name:	Sharyland ISD
High School District/School Name:	SST	Subdivision:	Johnson City
		Neighborhood Code:	JOHNSON ESTATES
Census Tract:	020303	Location City:	Mission
Zip Code:	78574	Zip + 4:	9783
Carrier Route:	R004		

Tax Information

APN:	J6200-00-000-0007-00	Alt. APN:	R498645
Tax Geo ID:	J6200000000000700	Tax Area:	GHD
Tax Appraisal District:	GHD	% Improved:	74
Lot #:	7		
Legal Description:	JOHNSON CITY, LOT 7		

Assessment & Taxes

Assessment Year	2025	2024	2023
Market Value - Total	$354,924	$385,108	$385,108
Market Value - Land	$92,791	$65,797	$65,797
Market Value - Improved	$262,133	$319,311	$319,311
Assessed Value - Total	$354,924	$385,108	$385,108
YOY Assessed Change ($)	-$30,184	$	
YOY Assessed Change (%)	-8%	0%	
Tax Year	2025	2024	2023
Total Tax	$8,567.87	$9,296.51	$9,163.26
Change ($)	-$729	$133	
Change (%)	-8%	1%	

Jurisdiction	Tax Type	Tax Amount	Tax Rate
City Of Mission	Actual	$1,980	.558
Drainage District #1	Actual	$399	.1123
Hidalgo County	Actual	$2,041	.575
South Texas College	Actual	$575	.162
Sharyland ISD	Actual	$3,398	.9575
South Texas School	Actual	$175	.0492

Characteristics

Universal Land Use:	Multi Family Dwelling	State Use:	Multi-Family Residential
Lot Width:	132	Lot Depth:	128
Lots Acres:	0.387	Building Sq Ft:	3,456
Bedrooms:	5	Total Baths:	5
Full Baths:	5.000	Cooling Type:	Central
Heat Type:	Central	Parking Type:	Garage
Garage Size:	0	Parking Size Sq Ft:	648
Roof Material:	Composition Shingle	Shape of Roof:	HIP
Interior Wall Material Type:	DRYWALL	Exterior:	Brick
Foundation:	Slab	Floor Covering Material:	TILE
Year Built:	1998		

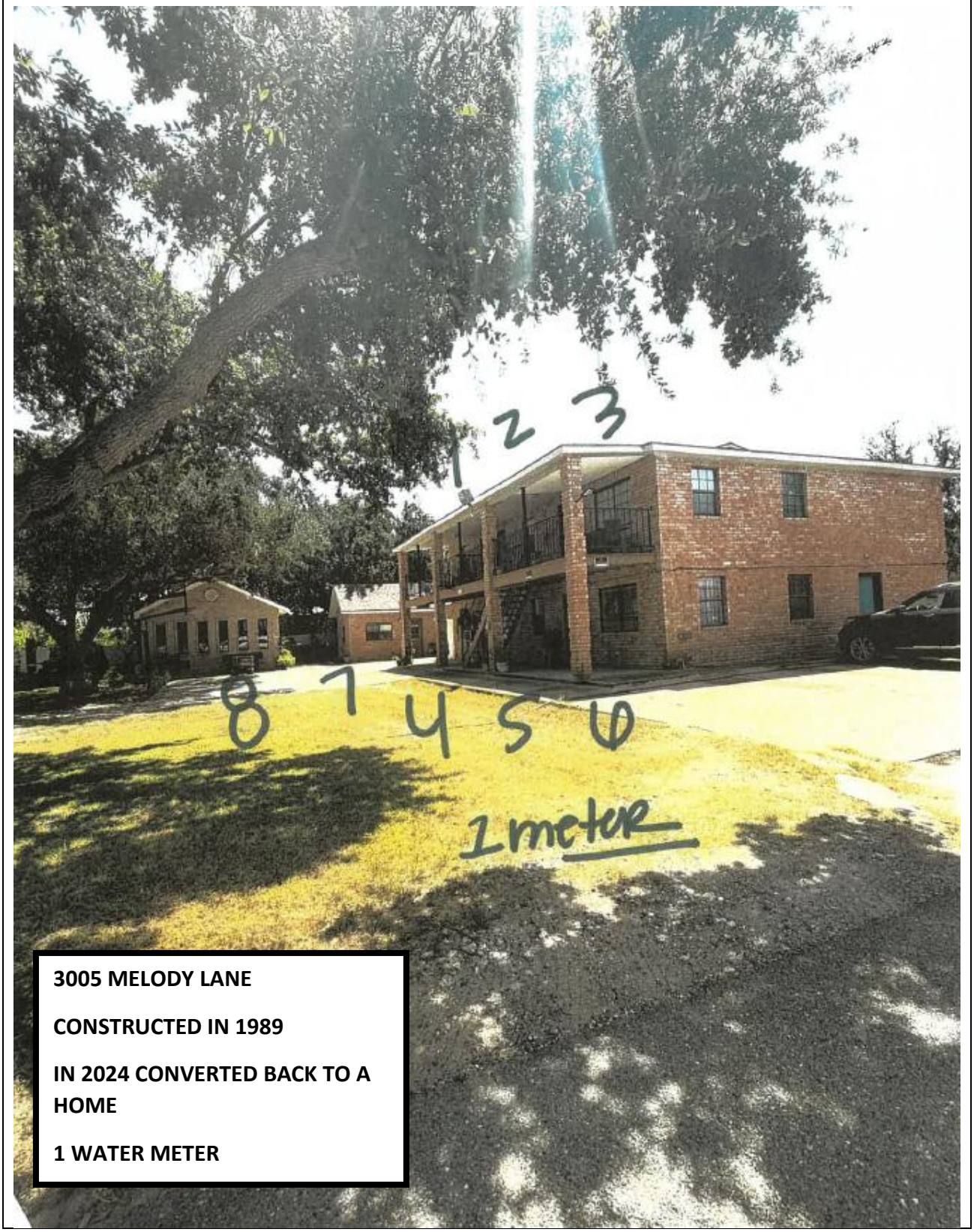
Building Features

Feature Type	Unit	Size/Qty	Width	Depth	Year Built	Value
Apartment	S	1,728			1989	
Canopy	S	384			1989	
Apt 2nd Fl	S	1,728			1989	
Balcony	S	384			1989	
Garage	S	648			1989	
Shop	S	600			1989	
Shed	S	625			1998	
Storage	S	48			1998	
Storage	S	80			1998	
Concrete Av	S	1,600			2004	

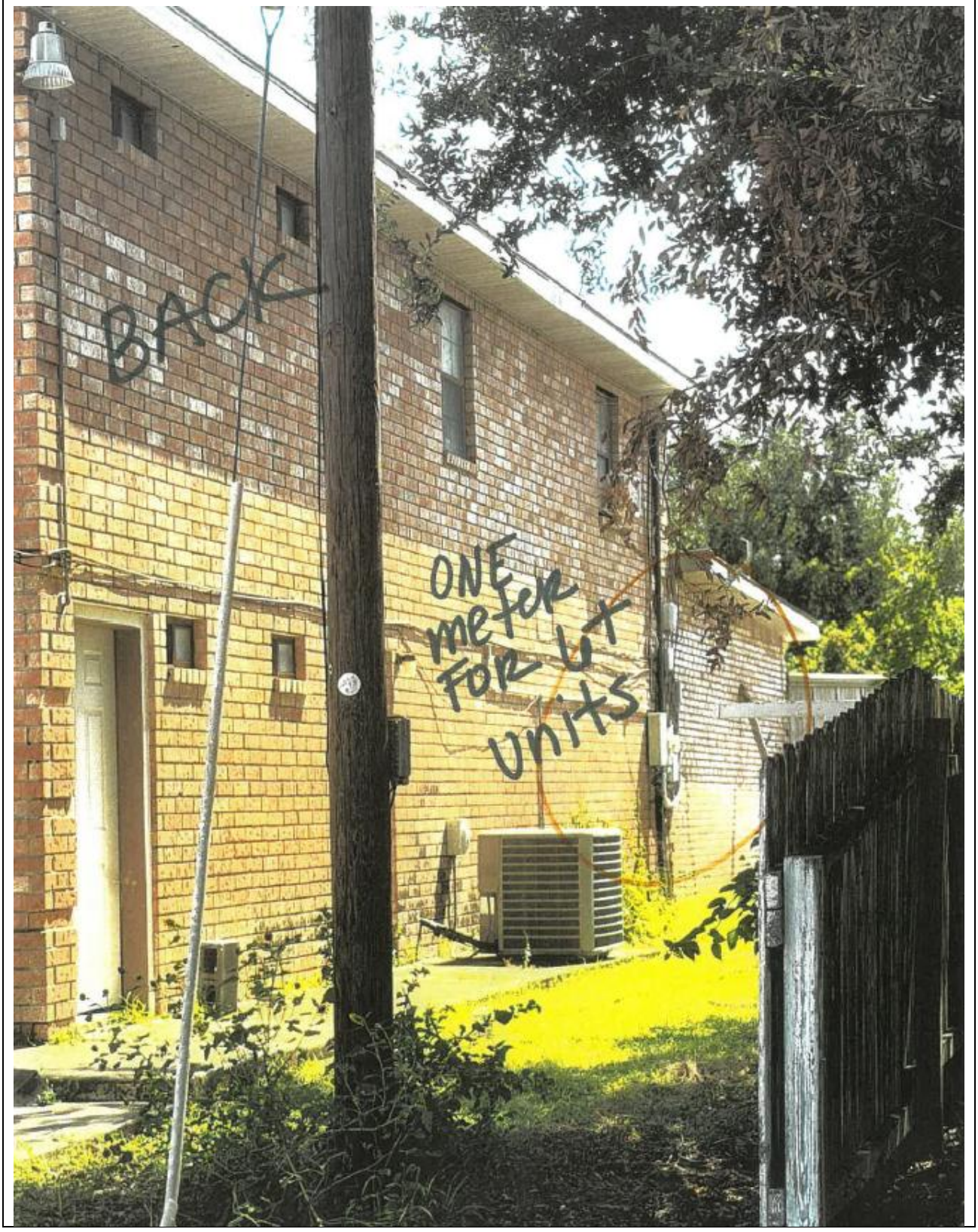
INFORMATIONAL PACKET SUBMITTED BY THE APPLICANT



INFORMATIONAL PACKET SUBMITTED BY THE APPLICANT



INFORMATIONAL PACKET SUBMITTED BY THE APPLICANT



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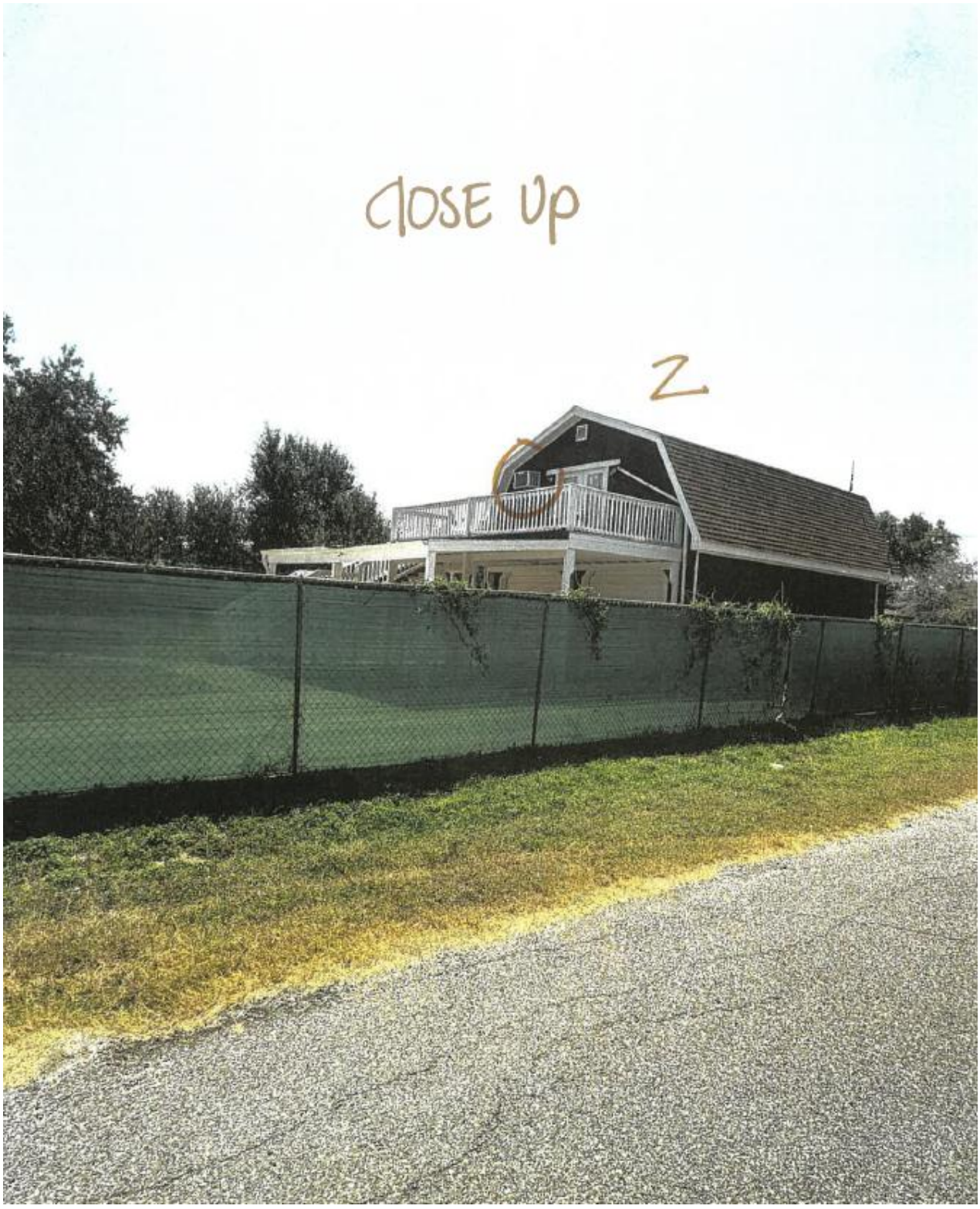
3109 HARMONY LANE

CONSTRUCTED IN 1987

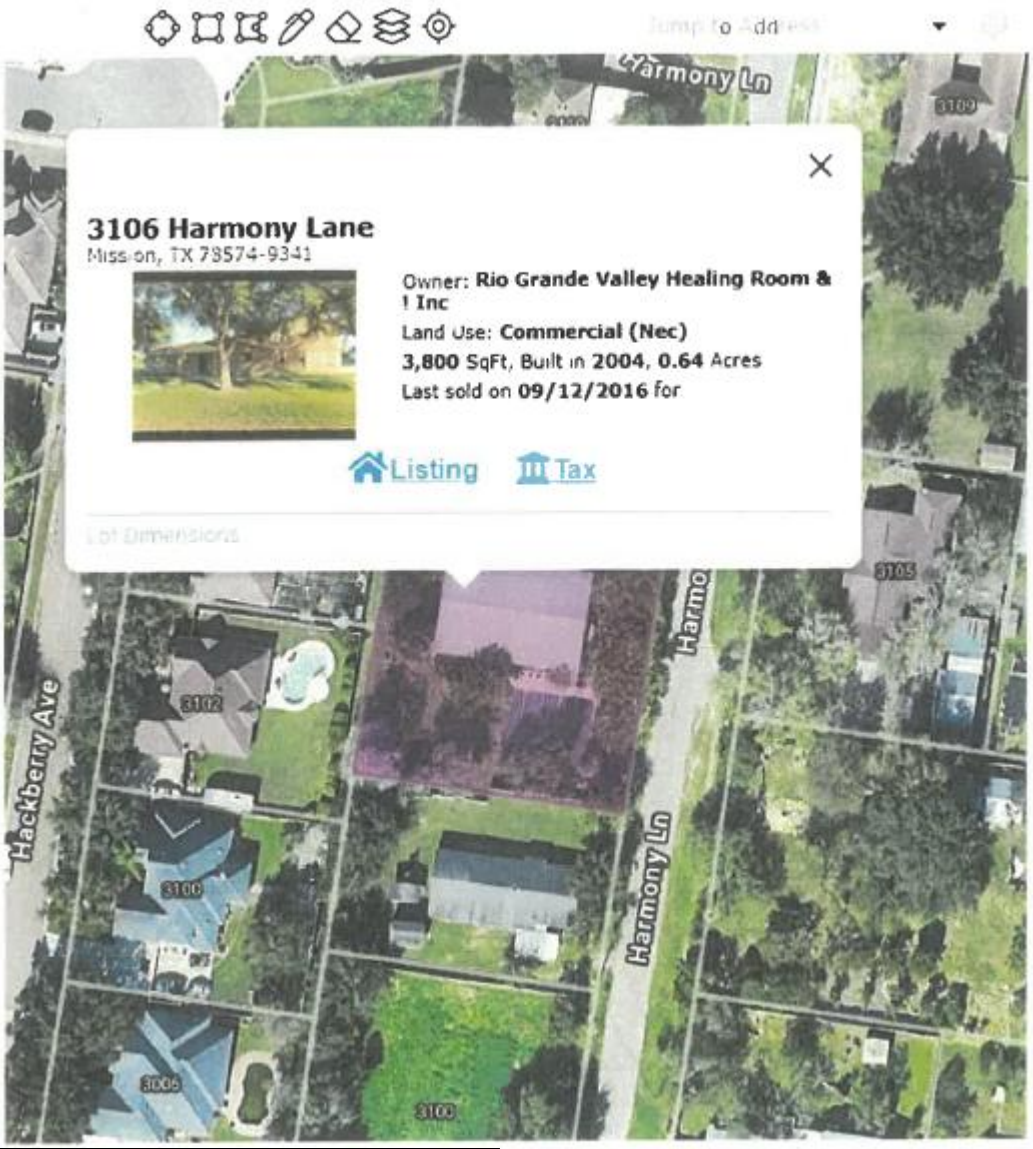
AS PER THE APPRAISAL DISTRICT CLASSIFIED AS A SINGLE-FAMILY HOME

1 WATER METER

INFORMATIONAL PACKET SUBMITTED BY THE APPLICANT



INFORMATIONAL PACKET SUBMITTED BY THE APPLICANT



BUILT IN 2003

A CHURCH CAN BE BUILT IN ANY ZONING AS PER FEDERAL LAW

1 WATER METER

INFORMATIONAL PACKET SUBMITTED BY THE APPLICANT



INFORMATIONAL PACKET SUBMITTED BY THE APPLICANT

3104 Harmony Lane, Mission, Texas 78574

Listing

R / MLS #: 187469 (Sold) **List Price: $94,900** **3104 Harmony Lane, Mission, TX 78574**

Sold Price:	$90,000	**Closing Date:**	09/16/2016	**Financing:**	Cash
Selling Office:	[redacted]			**Selling Agent:**	[redacted]
Seller Concessions	$0	**Seller Conc Type>**		**Non-Realty Items $:**	$0
Non Allowables:	No	**Repairs:**	No	**Buyer Closing Costs/Prepaids:**	No
SP/SqFt:	50.90				



1 / 15

Bedrooms:	3	**County**	Hidalgo
Baths:	2	**School District:**	Sharyland ISD
1/2 Baths:	0	**Elementary Sch:**	Garza
Foyer:	Yes	**Middle School:**	Sharyland North Junior
Living Area:	1	**High School:**	Sharyland H.S.
Dining Area:	1	**Subdivision:**	Johnson City
Maid Qtrs:	No	**POA/HOA:** No	**Mandatory:**
# Stories:	1.00	**POA/HOA Fees:**	$0 Pd:
Pool:	No No Pool	**Lot Dimensions:**	90X140
Area:	Mission	**Lot SqFt:**	12,600
Living SqFt:	1,768	**Acreage:**	0.29
SqFt Source:	HidalgoCAD	**Year Built:**	1986
Tax GEO ID:	J6200-00-000-031A-00	**Yr Built Source:**	HCAD
Base Taxes:	$2,381	**Tax Year:**	16

Showing Instructions: Use ShowingTime
Directions: FROM 495 N. ON SHARY RD., EAST ON 2 MILE TO HARMONY LANE
Legal Description: Johnson City, Lot 31A

Garage/Carport:	Attached, No Garage, Rear Entry	**Flooring:**	Carpet, Tile
Garage Spaces:	0.00 **Carport Spaces:** 1.00	**Foundation:**	Slab
Main Suite:	Tub/Shower Combo	**Roof:**	Composition Shingle
Interior Features:	Built-ins, Cable TV, Ceiling Fans	**Countertops:**	Laminate
Appliances:	Stove/Range-Electric Coil	**Non-Conveyances:**	N/A
Special Features:		**Exterior Siding:**	Brick
Exterior Features:	Gutters/Spouting, Mature Trees, Storage Building, Workshop	**Window Coverings:**	Drapes/Curtains
Energy Features:	None	**Street Surface:**	Paved
Location Features:	None	**HVAC System:**	Central, Electric, Window
Water/Sewer:	City Sewer, Public Water	**Water System:**	Electric, Water Heater
Community Amen:	None	**Fence Type:**	None
Laundry:			

Remarks: Move to this 3 bedroom 2 bath cute cottage on a quiet street with a bonus small apartment. The home is located on a spacious lot and has a large storage building/workshop that will remain with house. An additional bedroom for a total of 4 bedrooms with a bath is just across the breezeway. This would be a perfect guest quarter. Friendly neighbors surround the home.

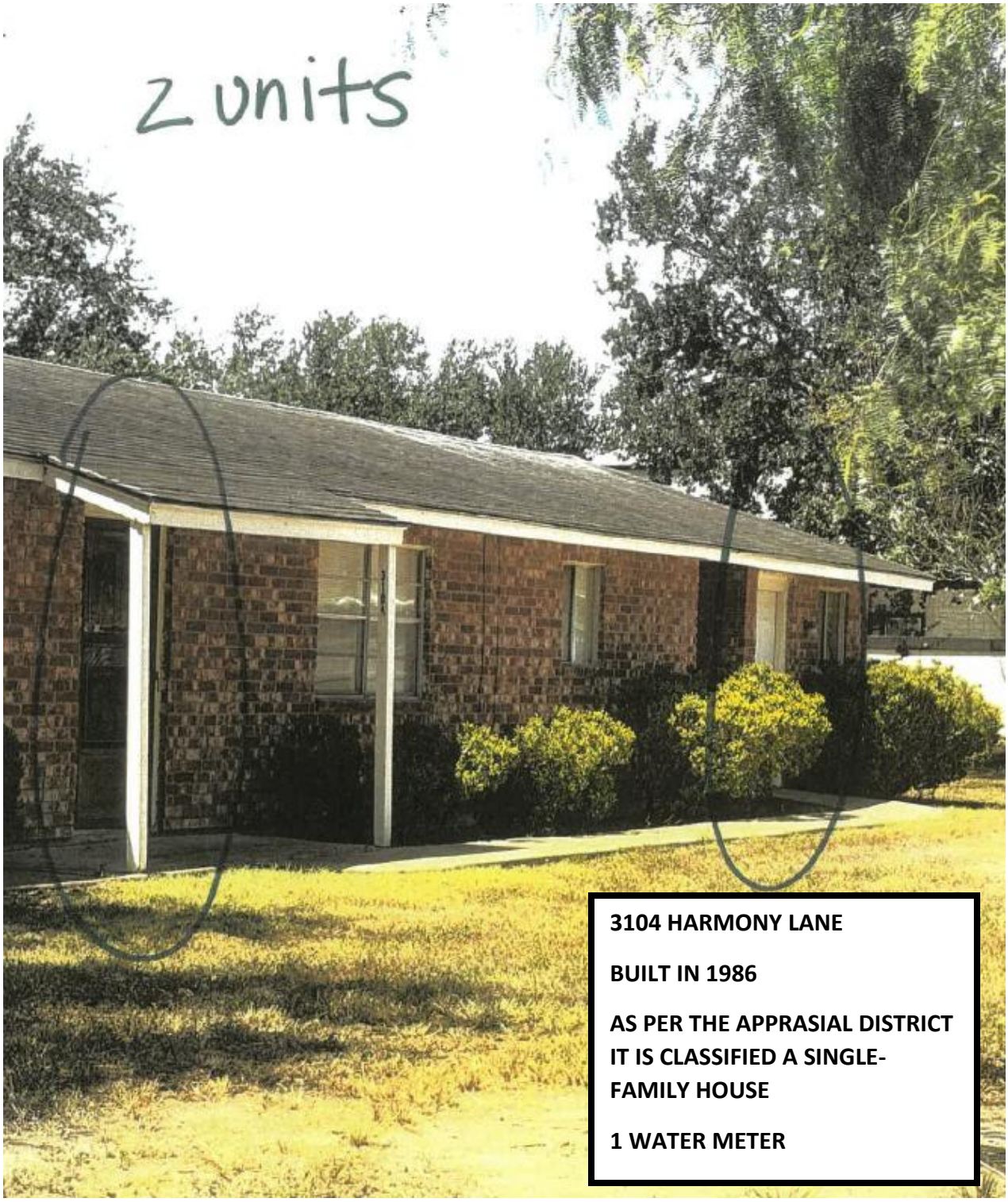
Agent Remarks: Call CSS for Showings (956) 687-6700. Seller's Disclosure can be found in Listing Tools/Documents. Home is vacant... go and show.

Escrow (Use $ or %):	1,500				
REO:	No	**Relocation:** No		**Short Sale:**	No
Agreement Type:	Exclusive Right to Sell			**Possession:**	Closing and Funding
Proposed Terms:	Cash, Conventional, FHA				
Owner Name:	Birgit Eunice Roberts			**Owner Name 2:**	
Original LP:	$105,000	**List Date:**	08/07/2015	**Expiration Date:**	02/20/2017 **DOM:** 407
Internet:	Yes	**Display Addr:**	Yes	**Allow AVM:**	Yes **Allow Comments:** Yes
Broker License #:	296632			**Broker:**	
LP/OLP:	0.90	**LP/SqFt:**	$53.68		

Listing Office:	[redacted]	**Listing Agent:**	[redacted]
Address:	322 West Nolana Avenue, McAllen, TX 78504--252	**Agent Email:**	[redacted]
Main:	(956) 664-2121	**Contact #:**	(956) 607-1258
Fax:	(956) 664-0129	**License #:**	0296632

Listing information provided by Greater McAllen Association of REALTORS MLS.
Information is deemed to be reliable but is not guaranteed.

INFORMATIONAL PACKET SUBMITTED BY THE APPLICANT



INFORMATIONAL PACKET SUBMITTED BY THE APPLICANT

9/1/26, 1:46 PM Matrix

Divided

3006 Melody Lane #B, Mission, TX 78574-5727

Tax

Owner Information

Owner Name:	Rodriguez Santana A	Owner Name 2:	Alegria Alma E
Mailing Address:	3006 Melody Ln Unit B	Tax Billing City & State:	Mission Tx
Tax Billing Zip:	78574	Tax Billing Zip+4:	5727
Owner Occupied:	O		

Location Information

School District:	Sharyland ISD	School District Name:	Sharyland ISD
High School District/School Name:	SST	Subdivision:	Johnson City
		Neighborhood Code:	JOHNSON ESTATES
Census Tract:	020303	Location City:	Mission
Zip Code:	78574	Zip + 4:	5727
Carrier Route:	R004		

Estimated Value

Confidence Score:	87	Estimated Value:	$385,500
Forecast Standard Deviation:	8	Value As Of:	08/17/2026
Estimated Value Range High:	$417,300	Estimated Value Range Low:	$353,800

(1) RealAVM™ is a CoreLogic® derived value and should not be used in lieu of an appraisal.
(2) The Confidence Score is a measure of the extent to which sales data, property information, and comparable sales support the property valuation analysis process. The confidence score range is 60 - 100. Clear and consistent quality and quantity of data drive higher confidence scores while lower confidence scores indicate diversity in data, lower quality and quantity of data, and/or limited similarity of the subject property to comparable sales.
(3) The FSD denotes confidence in an AVM estimate and uses a consistent scale and meaning to generate a standardized confidence metric. The FSD is a statistic that measures the likely range or dispersion an AVM estimate will fall within, based on the consistency of the information available to the AVM at the time of estimation. The FSD can be used to create confidence that the true value has a statistical degree of certainty.

Tax Information

APN:	J6200-00-000-0015-00	Alt. APN:	R498655
Tax Geo ID:	J6200000000001500	Tax Area:	GHD
Tax Appraisal District:	GHD	% Improved:	78
Exemptions:	Homestead	Lot #:	15
Legal Description:	JOHNSON CITY, LOT 15		

Assessment & Taxes

Assessment Year	2025	2024	2023
Market Value - Total	$278,763	$270,284	$276,191
Market Value - Land	$62,364	$50,671	$50,671
Market Value - Improved	$216,399	$219,613	$225,520
Assessed Value - Total	$278,763	$270,284	$270,874
YOY Assessed Change ($)	$8,479	-$590	
YOY Assessed Change (%)	3%	0%	

Tax Year	2025	2024	2023
Total Tax	$6,729.34	$6,524.66	$6,445.18
Change ($)	$205	$79	
Change (%)	3%	1%	

Jurisdiction	Tax Type	Tax Amount	Tax Rate
City Of Mission	Actual	$1,556	.558
Drainage District #1	Actual	$313	.1123
Hidalgo County	Actual	$1,603	.575
South Texas College	Actual	$452	.162
Sharyland ISD	Actual	$2,669	.9575
South Texas School	Actual	$137	.0492

Characteristics

Universal Land Use:	Sfr	State Use:	Sgl-Fam-Res-Home
Lot Width:	122	Lot Depth:	128
Lots Acres:	0.358	Building Sq Ft:	2,819
Bedrooms:	4	Total Baths:	3
Full Baths:	3.000	Cooling Type:	Central
Heat Type:	Central	Porch:	Porch
Patio/Deck Type:	Patio	Parking Type:	Garage
Garage Size:	0	Parking Size Sq Ft:	576
Roof Material:	Composition Shingle	Shape of Roof:	GABLE
Interior Wall Material Type:	DRYWALL	Exterior:	Brick
Foundation:	Slab	Floor Covering Material:	TILE
Year Built:	1985		

Building Features

Feature Type	Unit	Size/Qty	Width	Depth	Year Built	Value
Main Area	S	1,484			1985	
Porch (Covered)	S	150			1985	
Patio	S	76			1985	
Addition	S	1,335			1990	
Patio	S	16			1990	
Storage	S	144			1990	

INFORMATIONAL PACKET SUBMITTED BY THE APPLICANT



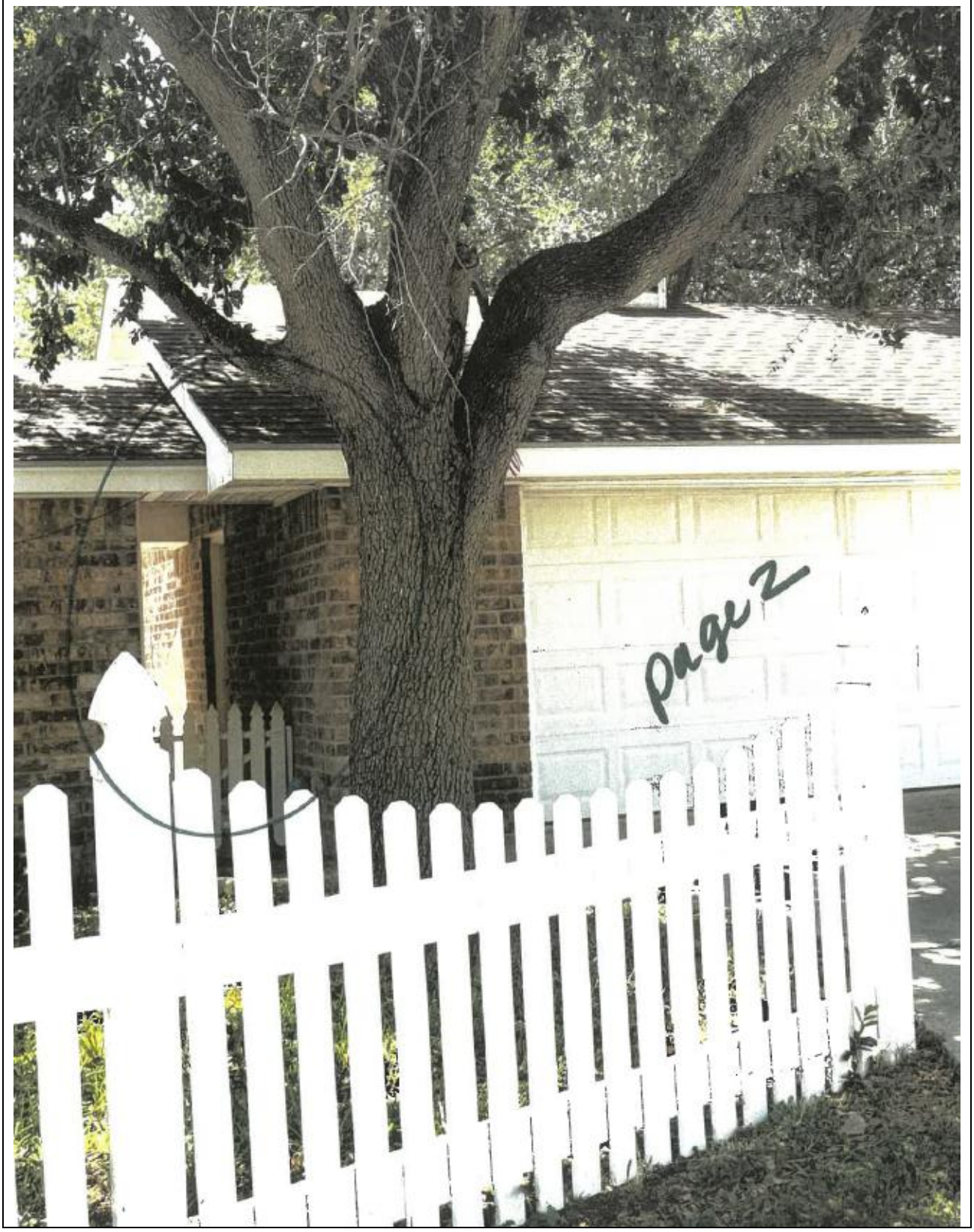
3006 MELODY LANE

BUILT IN 1995

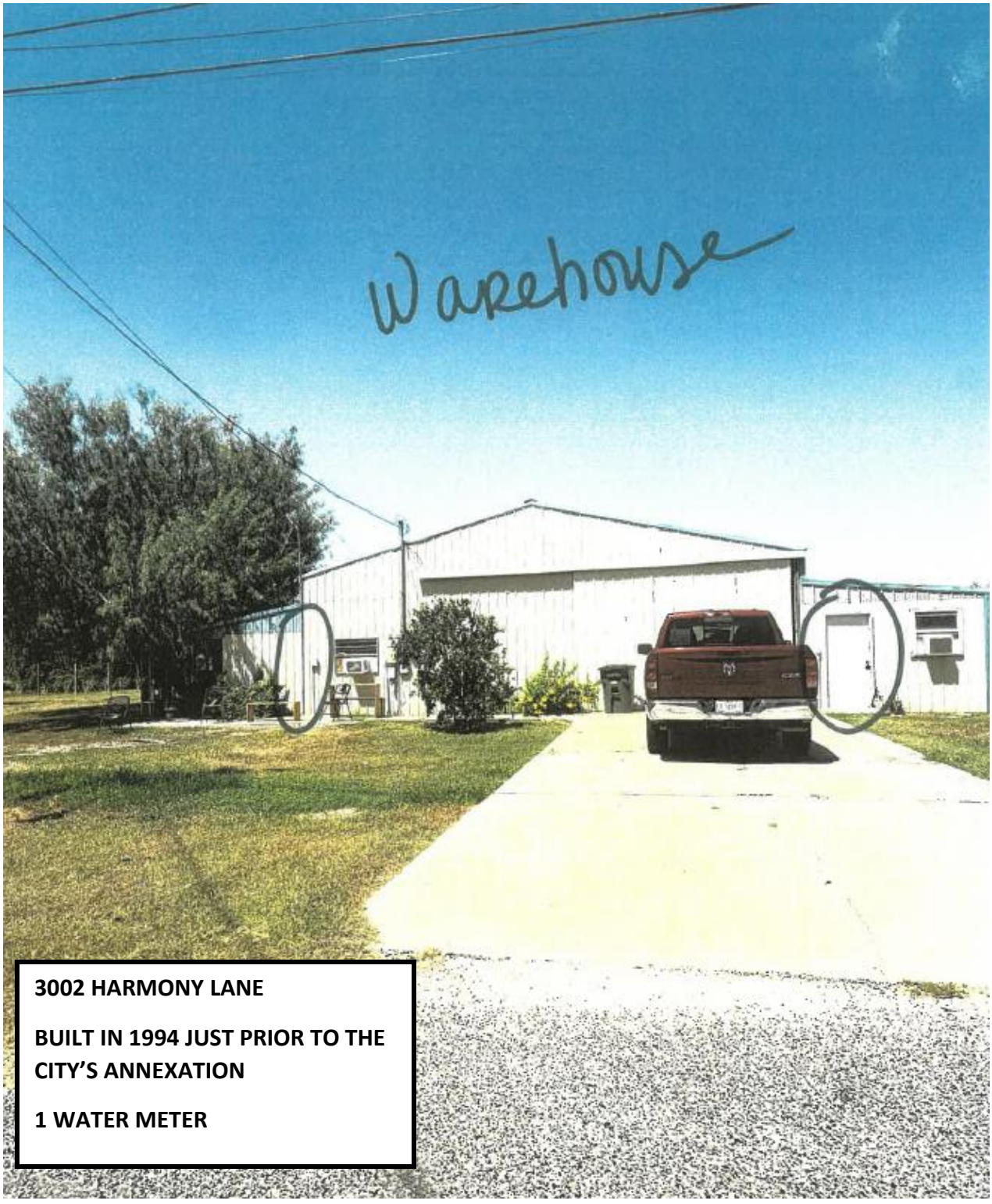
CLASSIFIED AS A SINGLE-FAMILY HOUSE AS PER THE APPRAISAL DISTRICT

1 WATER METER

INFORMATIONAL PACKET SUBMITTED BY THE APPLICANT



INFORMATIONAL PACKET SUBMITTED BY THE APPLICANT

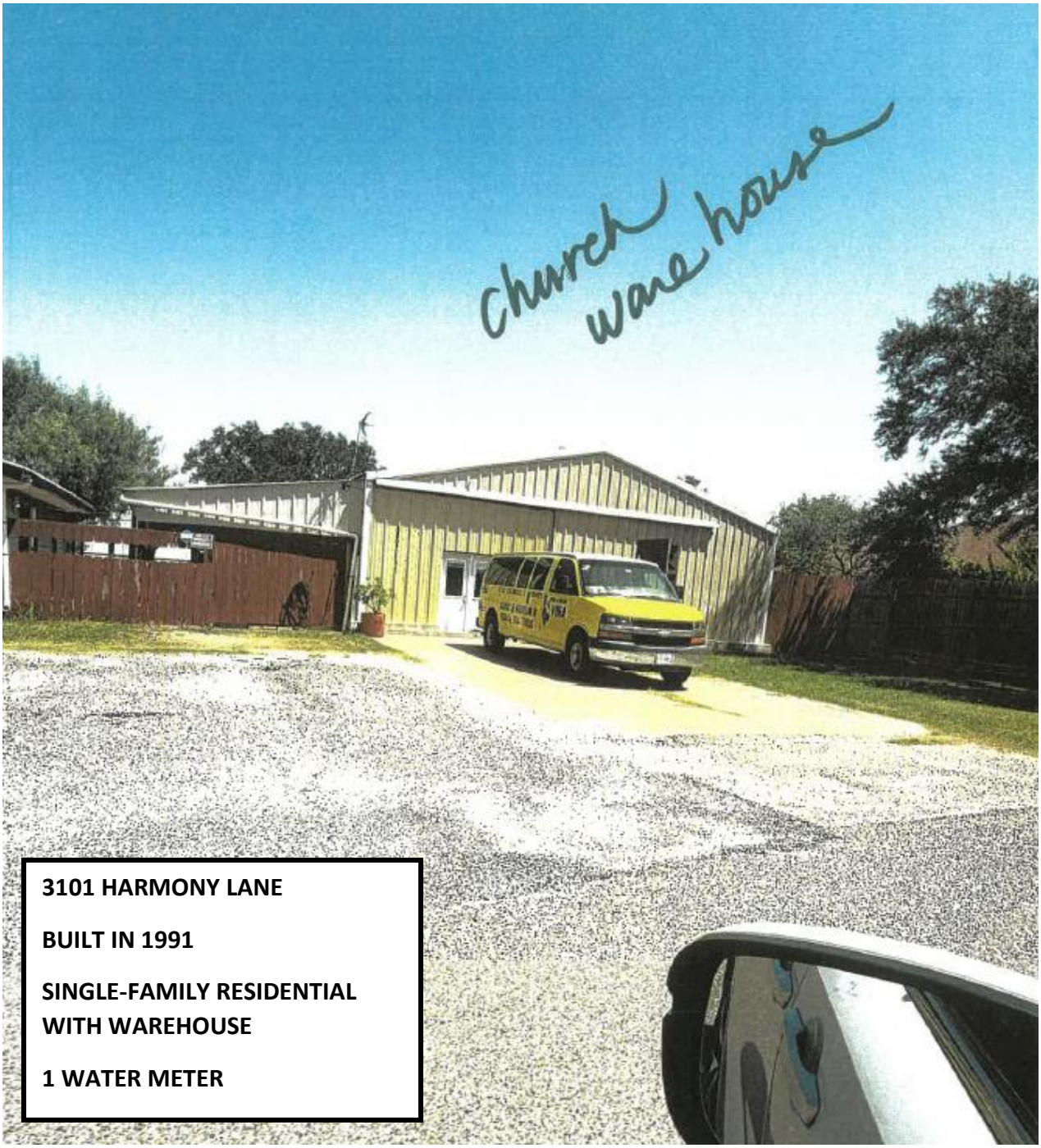


3002 HARMONY LANE

BUILT IN 1994 JUST PRIOR TO THE CITY'S ANNEXATION

1 WATER METER

INFORMATIONAL PACKET SUBMITTED BY THE APPLICANT



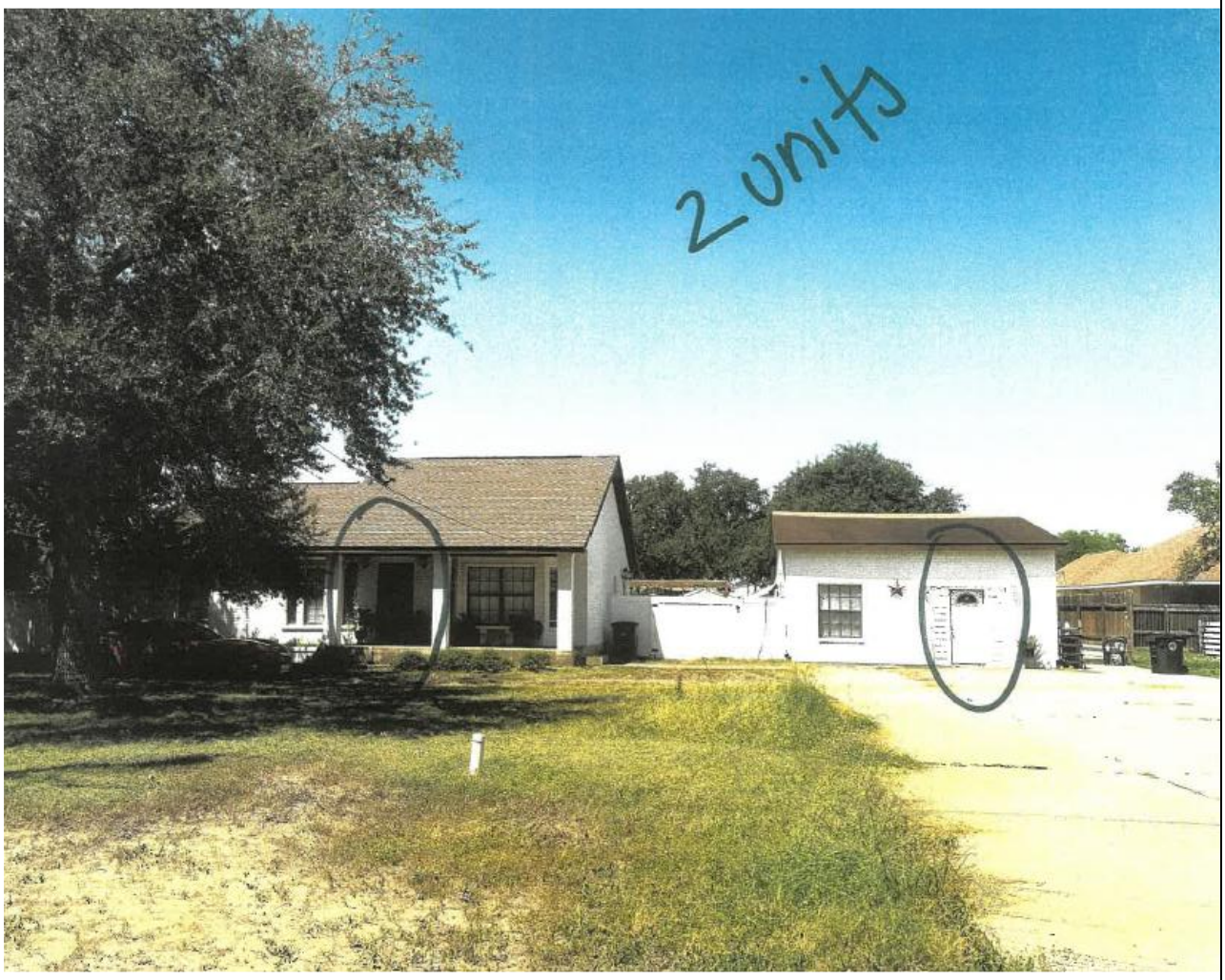
3101 HARMONY LANE

BUILT IN 1991

SINGLE-FAMILY RESIDENTIAL WITH WAREHOUSE

1 WATER METER

INFORMATIONAL PACKET SUBMITTED BY THE APPLICANT



3002 MELODY LANE

BUILT IN 1987

AS PER THE APPRAISAL DISTRICT IT IS CLASSIFIED AS A SINGLE-FAMILY STRUCTURE

1 WATER METER

INFORMATIONAL PACKET SUBMITTED BY THE APPLICANT



INFORMATIONAL PACKET SUBMITTED BY THE APPLICANT



3003 MELODY LANE

BUILT IN 1981

CLASSIFIED AS A SINGLE FAMILY STRUCTTURE AS PER THE APPRAISAL DISTRICT

1 WATER METER

INFORMATIONAL PACKET SUBMITTED BY THE APPLICANT

2603 E Mile 2 Road, Mission, TX 78574-9338

Tax

Owner Information

Owner Name:	Kings Way Missionary Institute Inc	Mailing Address:	3106 Harmony Ln
		Tax Billing City & State:	Mission Tx
Tax Billing Zip:	78574	Tax Billing Zip+4:	9341
Owner Occupied:	A		

Location Information

School District:	Sharyland ISD	School District Name:	Sharyland ISD
High School District/School Name:	SST	Subdivision:	John H Shary
		Neighborhood Code:	JOHN H SHARY
Census Tract:	024116	Location City:	Mission
Zip Code:	78574	Zip + 4:	9338
Carrier Route:	R004		

Estimated Value

Confidence Score:	52	Estimated Value:	$354,600
Forecast Standard Deviation:	19	Value As Of:	08/17/2026
Estimated Value Range High:	$422,300	Estimated Value Range Low:	$286,900

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Tax Information

APN:	S2950-00-000-0296-60	Alt. APN:	R281589
Tax Geo ID:	S295000000029660	Tax Area:	GHD
Tax Appraisal District:	GHD	% Improved:	72
Exemptions:	MISC	Lot #:	296
Legal Description:	JOHN H SHARY S 150.7' - W 168' LOT 296 0.58AC NET		

Assessment & Taxes

Assessment Year	2025	2024	2023
Market Value - Total	$249,106	$234,546	$229,688
Market Value - Land	$68,933	$68,933	$63,827
Market Value - Improved	$180,173	$165,613	$165,861
Assessed Value - Total	$249,106	$234,546	$229,688
YOY Assessed Change ($)	$14,560	$4,858	
YOY Assessed Change (%)	6%	2%	
Tax Year	2025	2024	2023
Total Tax	$6,013.42	$5,661.94	$5,465.20
Change ($)	$351	$197	
Change (%)	6%	4%	

Jurisdiction	Tax Type	Tax Amount	Tax Rate
City Of Mission	Actual	$1,390	.558
Drainage District #1	Actual	$280	.1123
Hidalgo County	Actual	$1,432	.575
South Texas College	Actual	$404	.162
Sharyland ISD	Actual	$2,385	.9575
South Texas School	Actual	$123	.0492

Characteristics

Universal Land Use:	Sfr	State Use:	Sgl-Fam-Res-Home
Lots Acres:	0.580	Building Sq Ft:	3,045
Bedrooms:	5	Total Baths:	4
Full Baths:	4.000	Cooling Type:	Central
Heat Type:	Central	Porch:	Porch
Parking Type:	Garage	Garage Size:	0
Parking Size Sq Ft:	616	Roof Material:	Metal
Shape of Roof:	HIP	Interior Wall Material Type:	DRYWALL
Exterior:	Brick	Foundation:	Slab
Floor Covering Material:	CARPET	Year Built:	1976

Building 1 of 2

Building Characteristics

Year Built:	1976	Parking Type Code:	TYPE UNKNOWN
Building Square Feet:	2,445	Parking Size Sq Ft:	616
Bedrooms:	3	Roof Material:	Metal
Total Baths:	2	Foundation:	Slab
Heat Type:	Central	Shape of Roof:	HIP
Cooling Type:	Central	Exterior:	Brick
Porch:	Porch	Floor Covering Material:	CARPET

INFORMATIONAL PACKET SUBMITTED BY THE APPLICANT

Parking Type: **Garage**

Building Features

Feature Type	Unit	Size/Qty	Width	Depth	Year Built	Value
Main Area	**S**	**1,749**			**1976**	
Main Area	**S**	**504**			**1976**	
Main Area	**S**	**197**			**1976**	
Porch (Covered)	**S**	**204**			**1976**	
Garage	**S**	**616**			**1976**	

Building 2 of 2

Building Characteristics

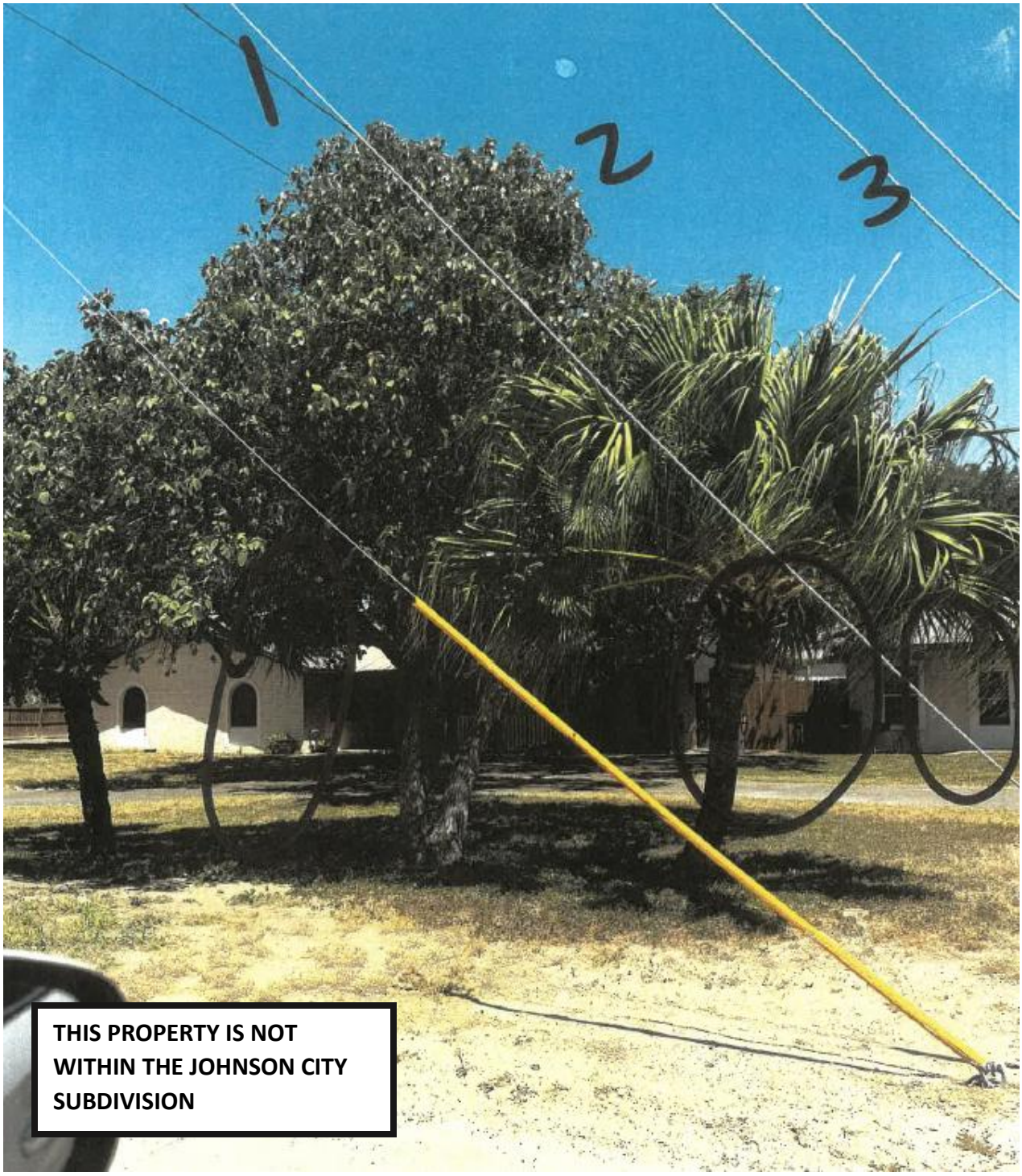
Year Built:	**1980**	Roof Material:	**Metal**
Building Square Feet:	**600**	Foundation:	**Slab**
Bedrooms:	**2**	Shape of Roof:	**GABLE**
Total Baths:	**2**	Exterior:	**Wood Siding**
Heat Type:	**Central**	Floor Covering Material:	**CARPET**
Cooling Type:	**Central**		

Building Features

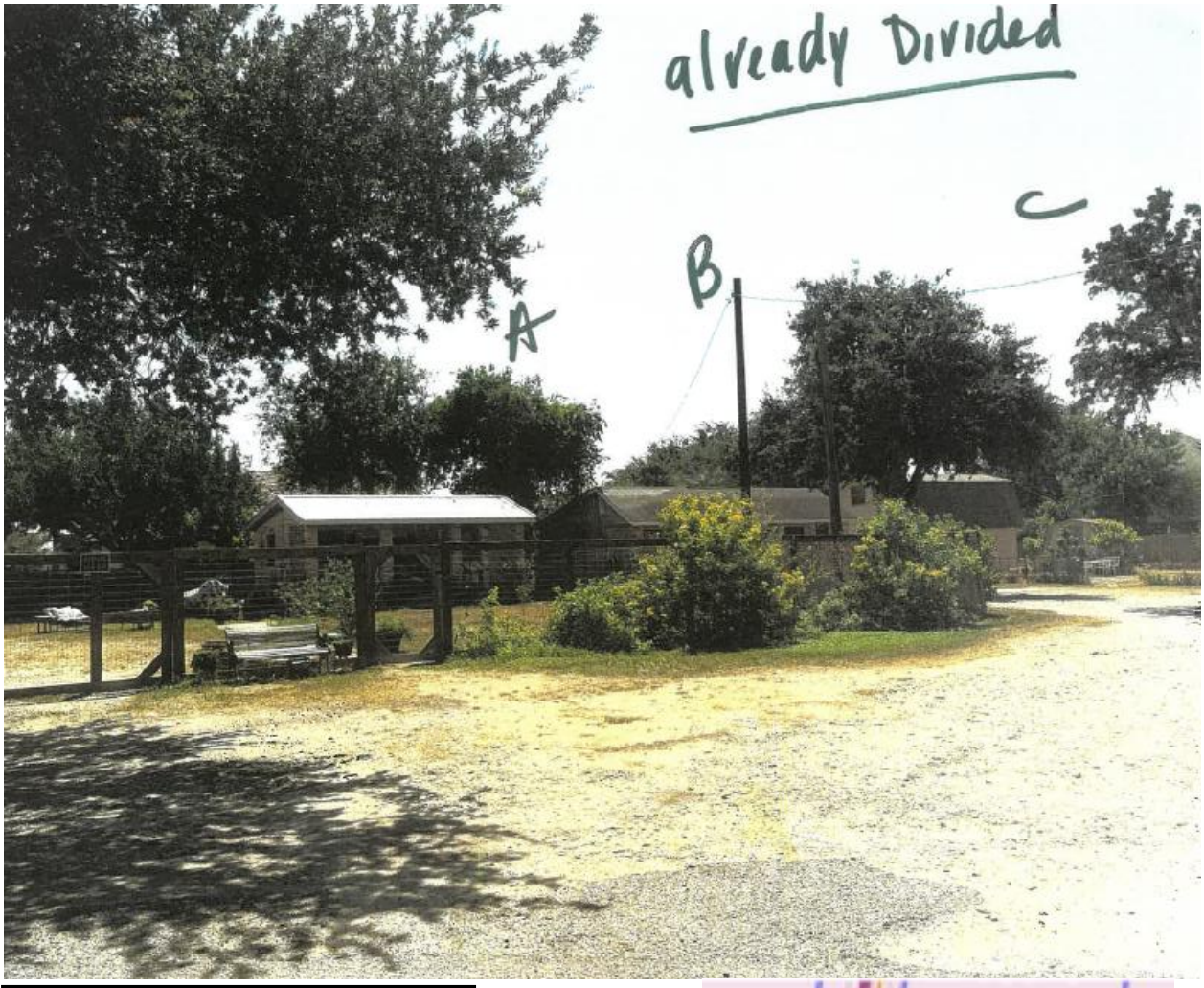
Feature Type	Unit	Size/Qty	Width	Depth	Year Built	Value
Main Area	**S**	**384**			**1980**	
Addition	**S**	**216**			**2009**	
Storage	**S**	**120**			**2007**	

3 units

INFORMATIONAL PACKET SUBMITTED BY THE APPLICANT



INFORMATIONAL PACKET SUBMITTED BY THE APPLICANT



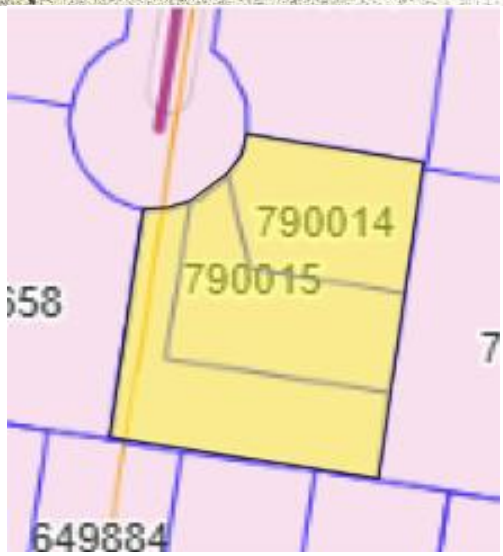
3001 MELODY LANE UNIT A
BUILT IN 1996

3001 MELODY LANE UNIT B
BUILT IN 1996

3001 MELODY LANE UNIT C
BUILT IN 1991

CLASSIFIED AS A SINGLE FAMILY STRUCTTURE AS PER THE APPRAISAL DISTRICT

1 WATER METER PER LOT



INFORMATIONAL PACKET SUBMITTED BY THE APPLICANT



INFORMATIONAL PACKET SUBMITTED BY THE APPLICANT



mobile Home not permitted on platt

3105 HARMONY LANE

EXISTING SINCE 1991

GRANDFATHERED

1 WATER METER

MAILOUT LIST

PROP_ID	name	addrDelive	addrCity	addrState	addrZip
574407	GARCIA DANIELA & ROGELIO JR	3001 HACKBERRY AVE	MISSION	TX	78574-1941
574406	CASTILLEJA LIANA	3003 HACKBERRY AVE	MISSION	TX	78574-1941
574409	SALDIVAR RICARDO	3004 HACKBERRY AVE	MISSION	TX	78574-1941
574408	PEREZ JOHN PAUL & ALEXANDRA	3002 HACKBERRY AVE	MISSION	TX	78574-1941
574410	VILLARREAL ADRIAN & MELISSA	3006 HACKBERRY AVE	MISSION	TX	78574-1941
498656	RANGE DUSTIN TAYLOR & SANDRA YVETTE	3004 MELODY LN	MISSION	TX	78574-9783
498655	RODRIGUEZ SANTANA A & ALMA E ALEGRIA	3006 MELODY LN	MISSION	TX	78574-9783
498663	COLLOM FREDDY CALVIN	3101 HARMONY LN	MISSION	TX	78574-9341
498664	SOLIS ALEXANDRO & CLAUDIA Z	3007 HARMONY LN	MISSION	TX	78574-9340
498665	RUBIO JOSE & MARY L	PO BOX 573	MCALLEN	TX	78505-0573
498666	CHAPA B GENEVIEVE	3003 HARMONY LN	MISSION	TX	78574-9340
498676	MEXICO MISSIONS TRIPS INC	3101 HARMONY LN	MISSION	TX	78574-9341
498674	WALKER HELEN ELAINE	3006 HARMONY LANE	MISSION	TX	78572
498673	GUAJARDO JUAN ANTONIO JR	2210 E 28TH ST	MISSION	TX	78574-1909
555723	MEXICO MISSIONS TRIPS INC	3101 HARMONY LN	MISSION	TX	78574-9341
498675	MEXICO MISSIONS TRIPS INC	3101 HARMONY LN	MISSION	TX	78574-9341
897203	DE PUENTE TOMASA RESENDEZ	2914 HACKBERRY AVE	MISSION	TX	78574-2834
897202	NEWTON DARA M & RICHARD W	2916 HACKBERRY AVE	MISSION	TX	78574-2834
897201	TRAN VAN D & TAM HUYNH	3000 HACKBERRY AVE	MISSION	TX	78574-1941
897200	RAMIREZ HANNALY & JOAQUIN ALEJANDRO	2425 PEBBLE ST	MISSION	TX	78574-2402

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: Xavier Cervantes, AICP, CPM - Director of Planning

AGENDA ITEM: Conduct a public hearing and consideration of a rezoning request from (C-1) Office Building District to (C-2) Neighborhood Commercial District, being a 0.19 acre tract of land out of Block 4, Erdahl Subdivision, located at the Northwest corner of U.S. Expressway 83 and Holland Avenue. Applicant, Jeronimo Villalobos dba Villalobos Commercial Rentals LLC, Adoption of Ordinance #_____ - Cervantes

NATURE OF REQUEST:

Project Timeline:

- September 7, 2025 – Application for rezoning submitted for processing.
- September 19, 2025 – In accordance with State and local law notice of the required public hearings was mailed to all the property owners within a 200' radius of the subject tract and notice of hearings was published in the Progress Times.
- October 7, 2026 – Public hearing and consideration of the requested rezoning by the Planning and Zoning Commission.
- October 27, 2026 – Public hearing and consideration of the requested rezoning ordinance by the City Council.

Summary:

- The applicant is requesting to rezone the subject property from Office Building District ("C-1") to Neighborhood Commercial District ("C-2") in order to place a raspa stand at the site.
- The code of ordinances states that the main purpose of the neighborhood commercial zoning is to provide sufficient space and off-street parking in appropriate locations in proximity to residential areas, for commercial development catering to the convenience shopping and service needs of the occupants of nearby residences.
- The property was rezoned from R-1 to C-1 in January of 2026.
- The triangular-shaped tract of land measures 150 feet in length and 79.55 feet along Holland Avenue.
- The surrounding zones are Single-family Residential District to the North and East, Single-family Residential and General Business District to the South and General Business District to the West.
- The property is vacant. The surrounding land uses include single-family homes to the North and East, US Expressway 83 along the South and a commercial plaza to the West.
- The Future Land Use Map shows the property designated for commercial uses.
- The requested rezoning is in line with the comprehensive plan designation.
- Notices were mailed to twenty-three (23) surrounding property owners. Planning staff received no phone calls from the surrounding property owners.

STAFF RECOMMENDATION:

Staff recommends approval to the rezoning request.

Departmental Approval: N/A

Advisory Board Recommendation: Approval

City Manager's Recommendation: Approval JPT

RECORD OF VOTE: **APPROVED:** _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING_____

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS GRANTING A REZONING FOR A 0.19 ACRE TRACT OF LAND OUT OF BLOCK 4, ERDAHL SUBDIVISION, LOCATED AT THE NORTHWEST CORNER OF U.S. EXPRESSWAY 83 AND HOLLAND AVENUE, FROM (C-1) OFFICE BUILDING DISTRICT TO (C-2) NEIGHBORHOOD COMMERCIAL DISTRICT

WHEREAS, the City Council of the City of Mission finds that during consideration of the rezoning Request of October 7, 2026, the Planning and Zoning Commission of the City of Mission, upon duly recognized motion and second, voted to recommend to the City Council that the rezoning shown below not be granted.

WHEREAS, the City Council of the City of Mission held a public hearing at 4:30 p.m. Tuesday, October 27, 2026, in the Council Chambers of the City Hall, to consider the following rezoning:

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS, THAT THE FOLLOWING REZONING BE GRANTED: AS SHOWN IN EXHIBIT "A"

Legal Description	**From**	**To**
A 0.19 acre tract of land out of Block 4, Erdahl Subdivision	C-1	C-2

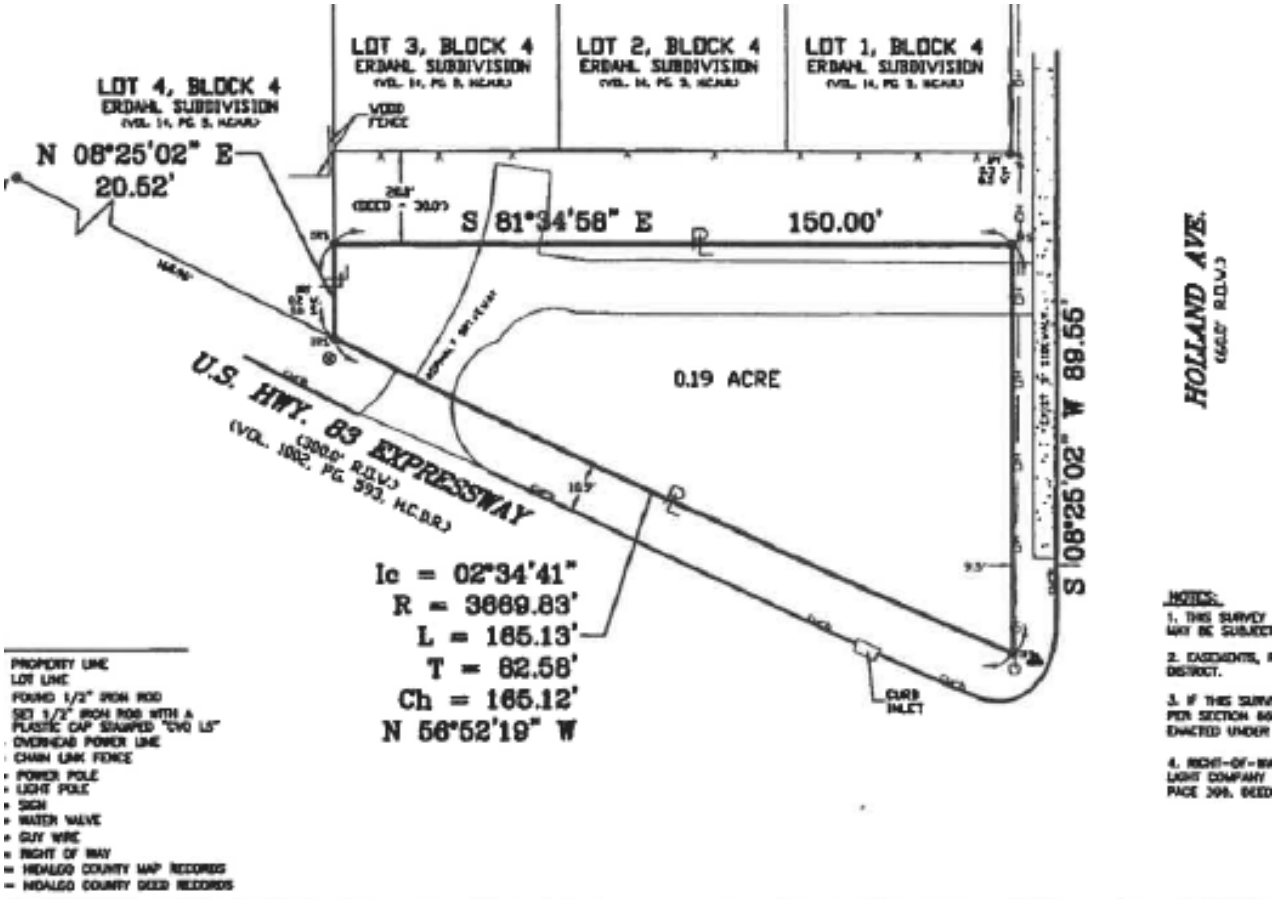
READ, CONSIDERED, AND PASSED, this the 27th day of October, 2026.

_____
Norie Gonzalez Garza, Mayor

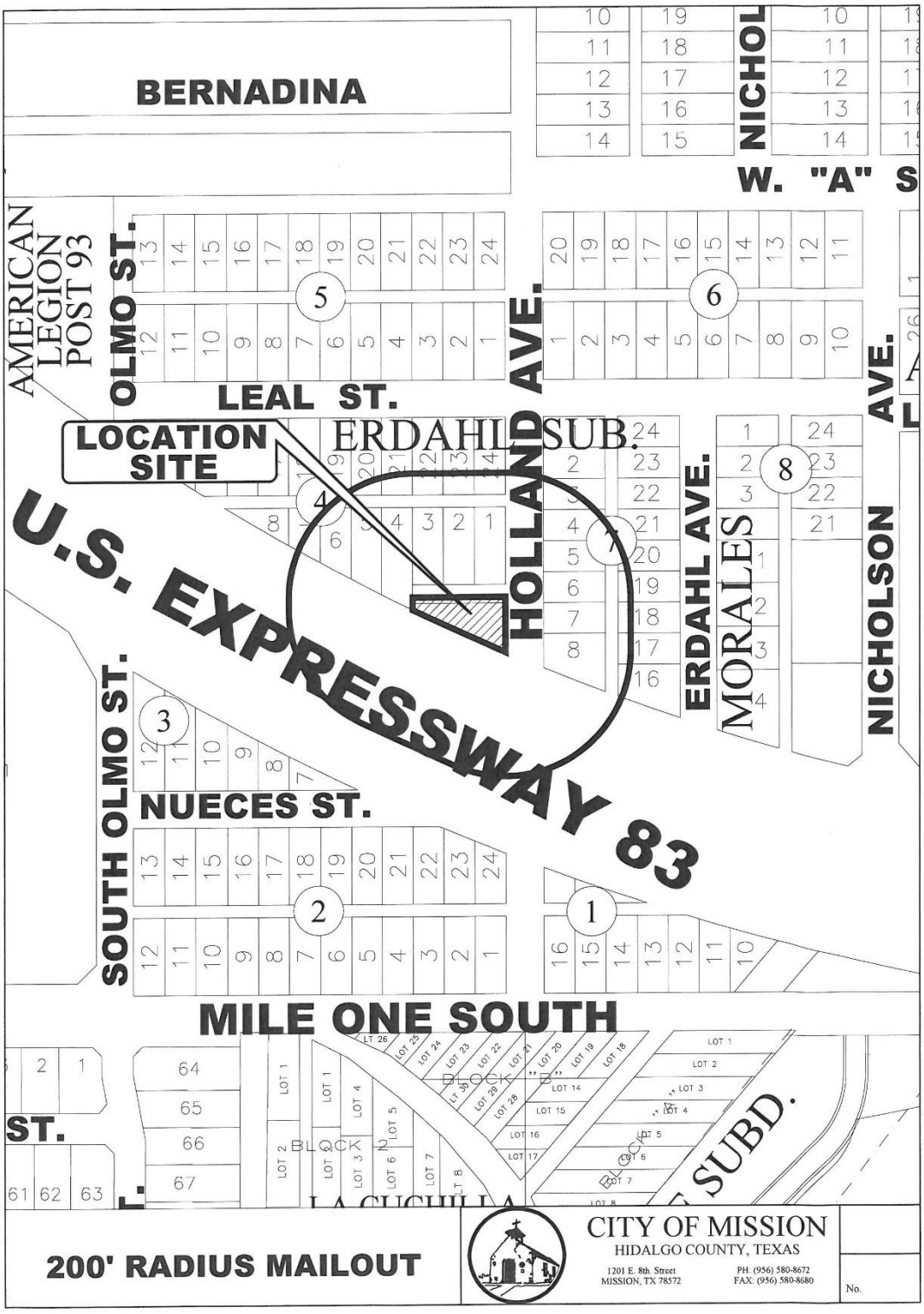
ATTEST:

_____
Anna Carrillo, City Secretary

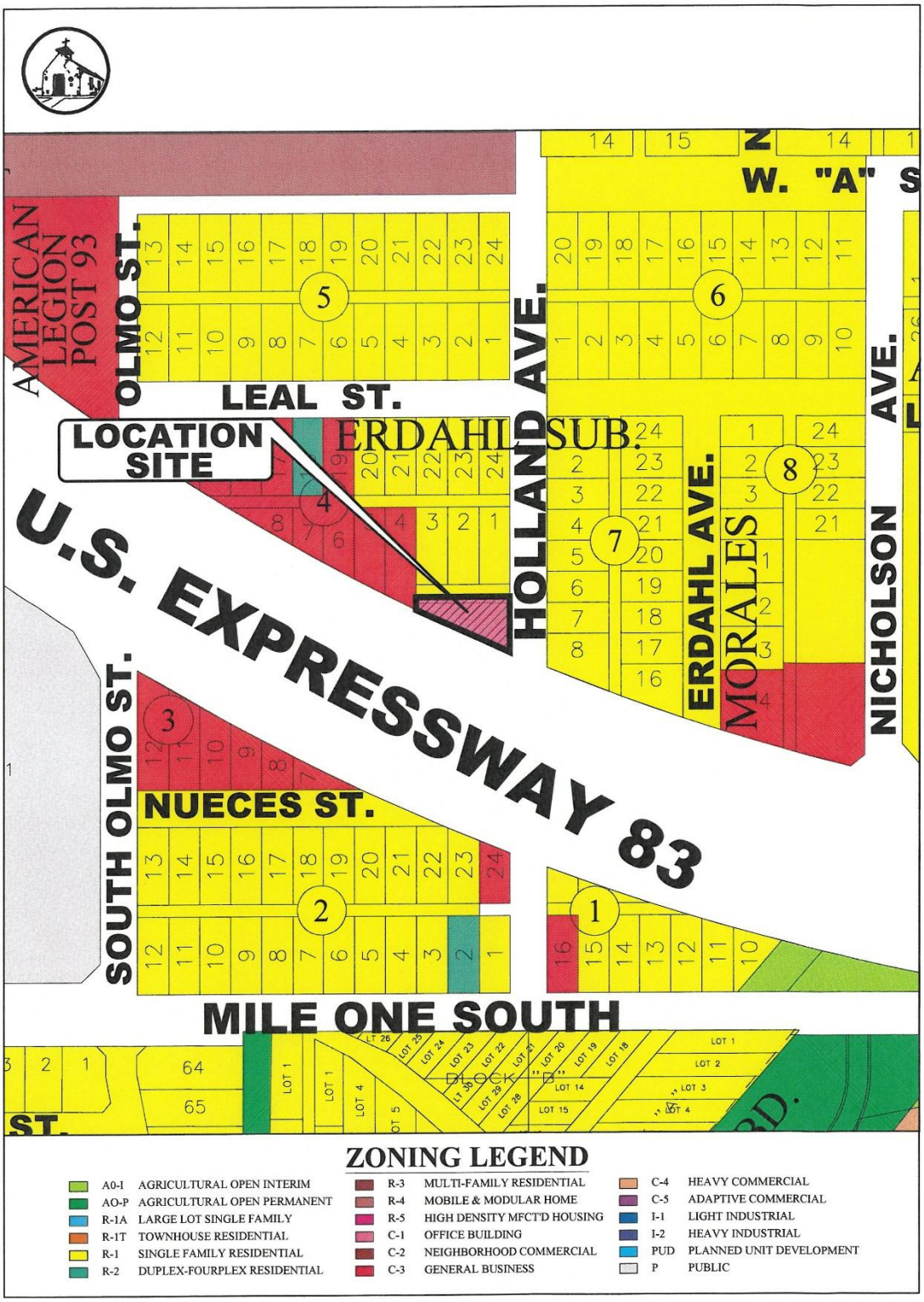
EXHIBT "A"


LOT 4, BLOCK 4
ERDAHL SUBDIVISION
LOT 3, BLOCK 4
ERDAHL SUBDIVISION
LOT 2, BLOCK 4
ERDAHL SUBDIVISION
LOT 1, BLOCK 4
ERDAHL SUBDIVISION
N 08°25'02" E
20.52'
S 81°34'58" E
150.00'
S 08°25'02" W 88.55'
0.19 ACRE
U.S. HWY. 83 EXPRESSWAY
HOLLAND AVE.
Ic = 02°34'41"
R = 3669.83'
L = 165.13'
T = 82.58'
Ch = 165.12'
N 56°52'19" W
CURB INLET

LEGAL NOTICE MAP



ZONING MAP


AMERICAN LEGION POST 93
OLMO ST.
LEAL ST.
LOCATION SITE
ERDAHL SUB.
HOLLAND AVE.
W. "A" S
ERDAHL AVE.
MORALES
NICHOLSON AVE.
U.S. EXPRESSWAY 83
SOUTH OLMO ST.
NUECES ST.
MILE ONE SOUTH
BLOCK "B"
ZONING LEGEND
A0-I AGRICULTURAL OPEN INTERIM
AO-P AGRICULTURAL OPEN PERMANENT
R-1A LARGE LOT SINGLE FAMILY
R-1T TOWNHOUSE RESIDENTIAL
R-1 SINGLE FAMILY RESIDENTIAL
R-2 DUPLEX-FOURPLEX RESIDENTIAL
R-3 MULTI-FAMILY RESIDENTIAL
R-4 MOBILE & MODULAR HOME
R-5 HIGH DENSITY MFCT'D HOUSING
C-1 OFFICE BUILDING
C-2 NEIGHBORHOOD COMMERCIAL
C-3 GENERAL BUSINESS
C-4 HEAVY COMMERCIAL
C-5 ADAPTIVE COMMERCIAL
I-1 LIGHT INDUSTRIAL
I-2 HEAVY INDUSTRIAL
PUD PLANNED UNIT DEVELOPMENT
P PUBLIC

AERIAL PHOTO



SURVEY OF THE SUBJECT PROPERTY

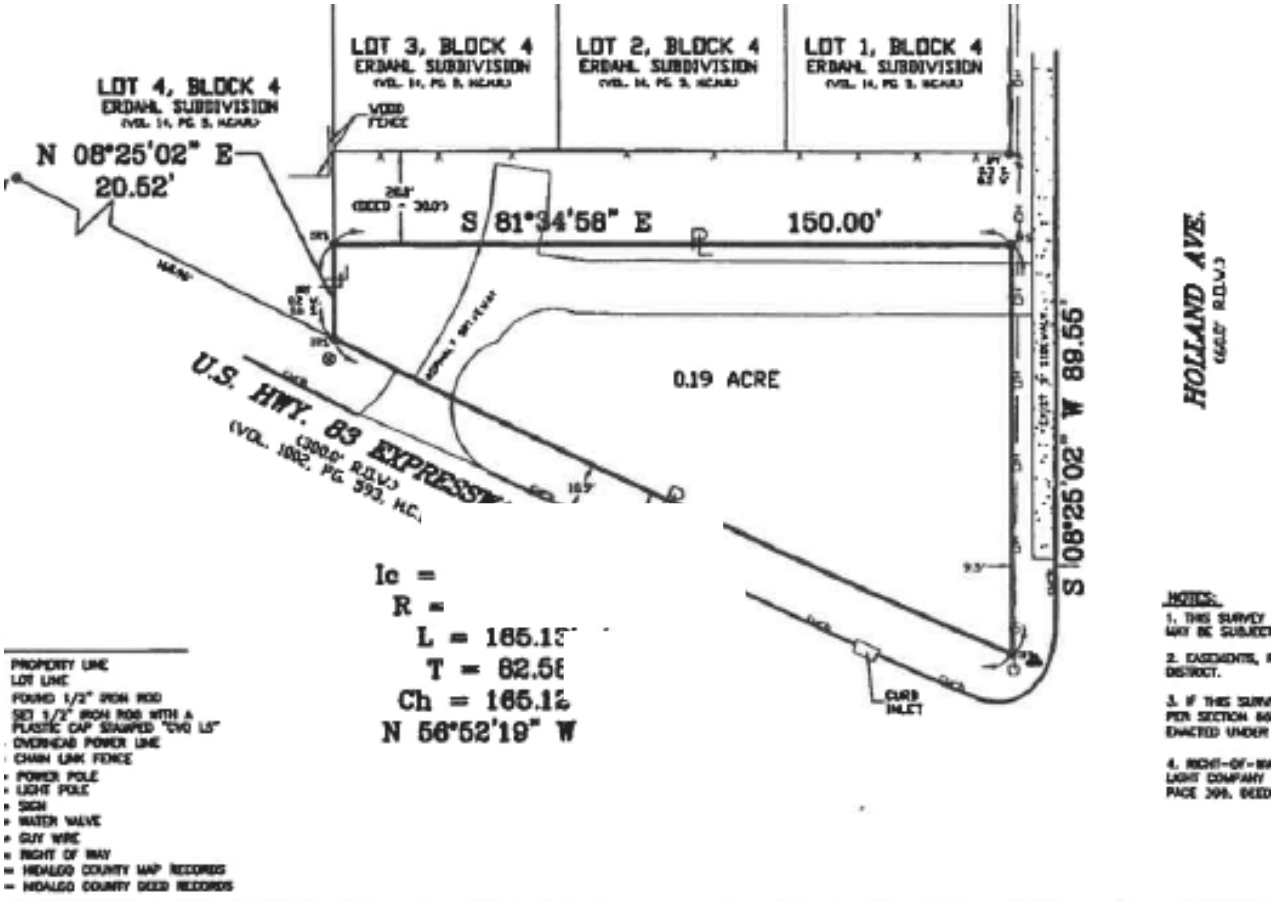
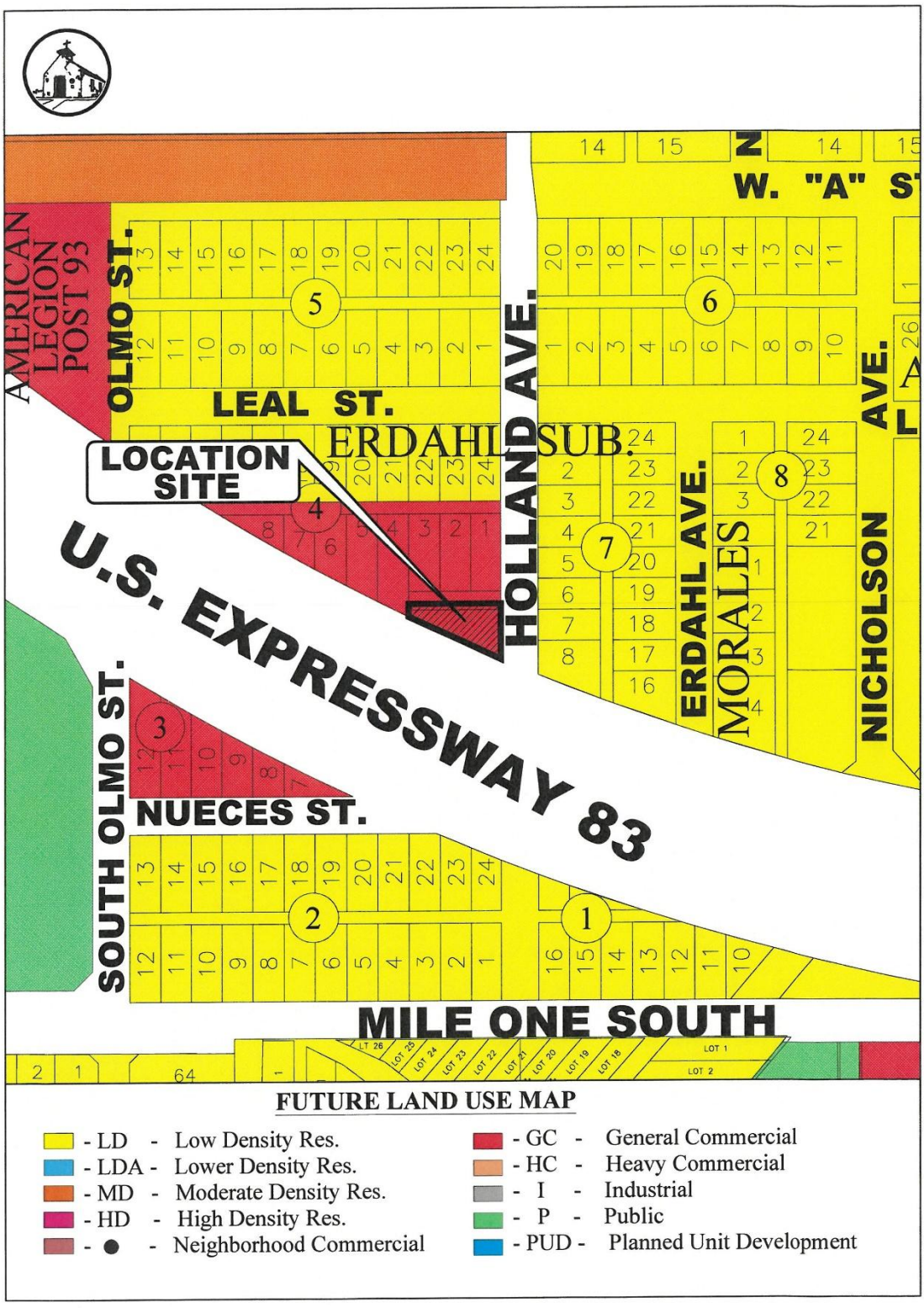


PHOTO OF THE PROPERTY FROM HOLLAND AVENUE



FUTURE LAND USE MAP



PERMITTED AND CONDITIONAL USES FOR THE C-2 DISTRICT

NEIGHBORHOOD COMMERCIAL DISTRICT ("C-2")

PERMITTED USES

- Generally recognized retail businesses which supply commodities on the premises for persons residing in adjacent residential areas such as groceries, meats, dairy products, baked goods, clothing or hardware and similar uses
- Personal services establishments which perform services on the premises such as: Repair shops, tailor shops, beauty parlors or barber shops, photographic studios and self-service laundries but not automotive repair services
- Dry cleaning establishments or pick up stations dealing directly with the consumer
- Personal services including the following: Outpatient medical clinics, offices of doctors, dentists and similar professions
- Business establishments such as banks, mortgage companies, insurance, and real estate offices
- Accessory uses related to a principal use above
- On-premise signs
- Daycare services
- Changeable copy signs not along the expressway corridor
- In the Original Townsite R-3 uses are permitted.

CONDITIONAL USES

- R-3 uses except for mobile homes
- Gasoline service stations
- Restaurants
- Planned neighborhood convenience centers
- Accessory structures and uses incidental to the permitted uses above
- Portable buildings
- Household goods, warehousing or storage by individuals in rented storage units
- Veterinary hospitals or clinics all in an enclosed building with no noise or odor outside
- Telephone, radio or tv communication towers
- Limousine rental services
- Mobile food units
- Storage unit facilities

PROHIBITED USES

- Any use not listed above
- Off-premise signs

MAILOUT LIST

PROP_ID	name	addrDelive	addrCity	addrState	addrZip
170931	MARTINEZ MELQUIARES	310 S HOLLAND AVE	MISSION	TX	78572-5252
170943	FLORES AIDA SANCHEZ	801 LEAL ST	MISSION	TX	78572-5228
170987	SAENZ PEDRO	3609 HAWK CT	MCALLEN	TX	78504-5086
170986	SAENZ PETE JR	3609 HAWK CT	MCALLEN	TX	78504-5086
170991	CAMPBELL MICHELLE	320 ERDAHL AVE	MISSION	TX	78572-5214
170992	FEDERICO JOSE & SUSANA L	316 ERDAHL AVE	MISSION	TX	78572-5214
170984	QUINTERO ARMELIA	313 S HOLLAND AVE	MISSION	TX	78572-5253
170932	CHAVEZ AURORA & MIGUEL A	103 S CANAL AVE	MISSION	TX	78572-5201
1076360	ROMERO ELEAZAR XAVIER	8213 HIDDEN DR	HARLINGEN	TX	78552-6418
527290	SAENZ PEDRO JR & ANTONIO	3609 HAWK CT	MCALLEN	TX	78504-5086
170989	MATAMOROS BASILISA	330 ERDAHL AVE	MISSION	TX	78572-5214
170933	VILLALOBOS COMMERICAL RENTALS LLC	2129 OCELOT TRL	BROWNSVILLE	TX	78526
170941	GARZA ESTELA	805 LEAL ST	MISSION	TX	78572-5228
170934	VILLALOBOS COMMERICAL RENTALS LLC	2129 OCELOT TRL	BROWNSVILLE	TX	78526
170935	BEL-MAR PROPERTIES LTD	1401 BARCELONA ST	MISSION	TX	78572-3385
170940	CEPEDA JOEL & SIRA	809 LEAL ST	MISSION	TX	78572-5228
170939	CANTU MARITZA LORENE	105 S JAY AVE	MISSION	TX	78572-7842
170942	BORREGO DON CARLOS & ELVA A	803 LEAL ST	MISSION	TX	78572-5228
170985	HERNANDEZ FELIPE & GLORIA	317 S HOLLAND AVE	MISSION	TX	78572-5253
170988	CONTRERAS IGNACIA	332 ERDAHL AVE	MISSION	TX	78572-5214
170990	HERNANDEZ DEBORAH ANN LOPEZ	328 ERDHAL ST	MISSION	TX	78572-5214
170983	RANGEL JUAN BAUTISTA & ORFELINDA LOPEZ TORRES	309 S HOLLAND	MISSION	TX	78572-5253
351751	MARTINEZ EFRAIN JR & TAMIKA SKYE	305 S HOLLAND AVE	MISSION	TX	78572

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: Xavier Cervantes, AICP, CPM - Director of Planning

AGENDA ITEM: Conduct a public hearing and consideration of a Conditional Use Permit to allow a Home Occupation for a Licensed Child Care Home – Nene's Day Care in an (AO-I) Agricultural Open Interim District, being a .50 acre tract of land out of the East 10 acres of the North 15 acres out of Lot 23-4, West Addition to Sharyland Subdivision, located at 905 W. 20th Street. Applicant: Diana Castilleja De Guerrero, Adoption of Ordinance #_____ - Cervantes

NATURE OF REQUEST:

Project Timeline:

- August 24, 2026 – Application for a Conditional Use Permit ("CUP") submitted to the City.
- September 21, 2026 – Following State and local law, notice of the required public hearings was mailed to all property owners within 200 feet of the subject tract.
- October 7, 2026 - Public hearing and consideration of the requested Conditional Use Permit by the Planning and Zoning Commission (P&Z)
- October 27, 2026 – Public hearing and consideration of the requested Conditional Use Permit by the City Council.

Summary:

- The subject site is located approximately 190 feet west of N. Holland Avenue along the south side of W. 20th Street.
- Per the Code of Ordinances, a daycare center in a residential zone requires the approval of a Conditional Use Permit by the City Council.
- The applicant is proposing to open a daycare at this location
- The applicant is proposing to have 12 children ranging from infants to 12-year-olds at different times.
- As per the Code of Ordinances a home occupation for a Licensed Child Care Home requires a Conditional Use Permit.
- The proposed hours of operation are as follows: Monday – Friday, from 6:00 am to 6:00 pm and closed Saturday and Sunday.
- The working staff will be 2 employees,
- Parking & Landscaping: It is noted that the Circular driveway has a 12-foot width by 125 linear feet and can accommodate 6 cars for drop-off and pickup. The landscape is in compliance
- The Planning staff has not received any objections to the request from the surrounding property owners. Staff mailed out (23) legal notices to surrounding property owners.
- In accordance with the zoning ordinance, the P&Z and City Council may impose requirements and conditions of approval to ensure that a use requested by a Conditional Use Permit is compatible and complementary to adjacent properties.

STAFF RECOMMENDATION:

1. Staff recommends approval for a 1-year re-evaluation to assess this new operation;
2. Must apply for a building and sign permit
3. Must comply with all City Codes (Building, Fire, Health, etc.);
4. Hours of operation: Monday – Friday from 6:00 am to 6:00 pm and Saturday and Sunday Closed;
5. Must comply with the noise ordinance;
6. Acquisition of a business license before occupancy;
7. CUP is not transferable to others.

Departmental Approval: N/A

Advisory Board Recommendation: Approval

City Manager's Recommendation: Approval *JPT*

RECORD OF VOTE:

APPROVED: _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING_____

ORDINANCE NO. ___

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS GRANTING A CONDITIONAL USE PERMIT TO ALLOW A HOME OCCUPATION FOR A LICENSED CHILD CARE HOME – NENE'S DAY CARE IN AN (AO-I) AGRICULTURAL OPEN INTERIM DISTRICT, BEING A .50 ACRE TRACT OF LAND OUT OF THE EAST 10 ACRES OF THE NORTH 15 ACRES OUT OF LOT 23-4, WEST ADDITION TO SHARYLAND SUBDIVISION, LOCATED AT 905 W. 20TH STREET.

WHEREAS, the City Council of the City of Mission finds that during consideration of the conditional use permit request of October 7, 2026, the Planning and Zoning Commission of the City of Mission, upon duly recognized motion and second, voted to recommend to the City Council that the conditional use permit shown below be granted.

WHREAS, the City Council of the City of Mission held a public hearing at 4:30 p.m. on Tuesday, October 27, 2026, in the Council Chambers of the City Hall to consider the following conditional use permit:

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS, THAT THE FOLLOWING CONDITIONAL USE PERMIT BE GRANTED: AS SHOWN IN EXHIBIT "A"

Legal Description	Type	Conditions of Approval
905 W. 20th Street, Being a .50 acre tract of land out of the East 10 acres of the North 15 acres out of Lot 23-4, West Addition to Sharyland Subdivision	Home Occupation for a Licensed Child Care Home – Nene's Day Care in an (AO-I) Agricultural Open Interim District	1. A 1-year re-evaluation to assess this new operation; 2. Must apply for a building and sign permit 3. Must comply with all City Codes (Building, Fire, Health, etc.); 4. Hours of operation: Monday – Friday from 6:00 am to 6:00 pm and Saturday and Sunday Closed; 5. Must comply with the noise ordinance; 6. Must obtain a business 7. license prior to occupancy; and 8. CUP is not transferable to others.

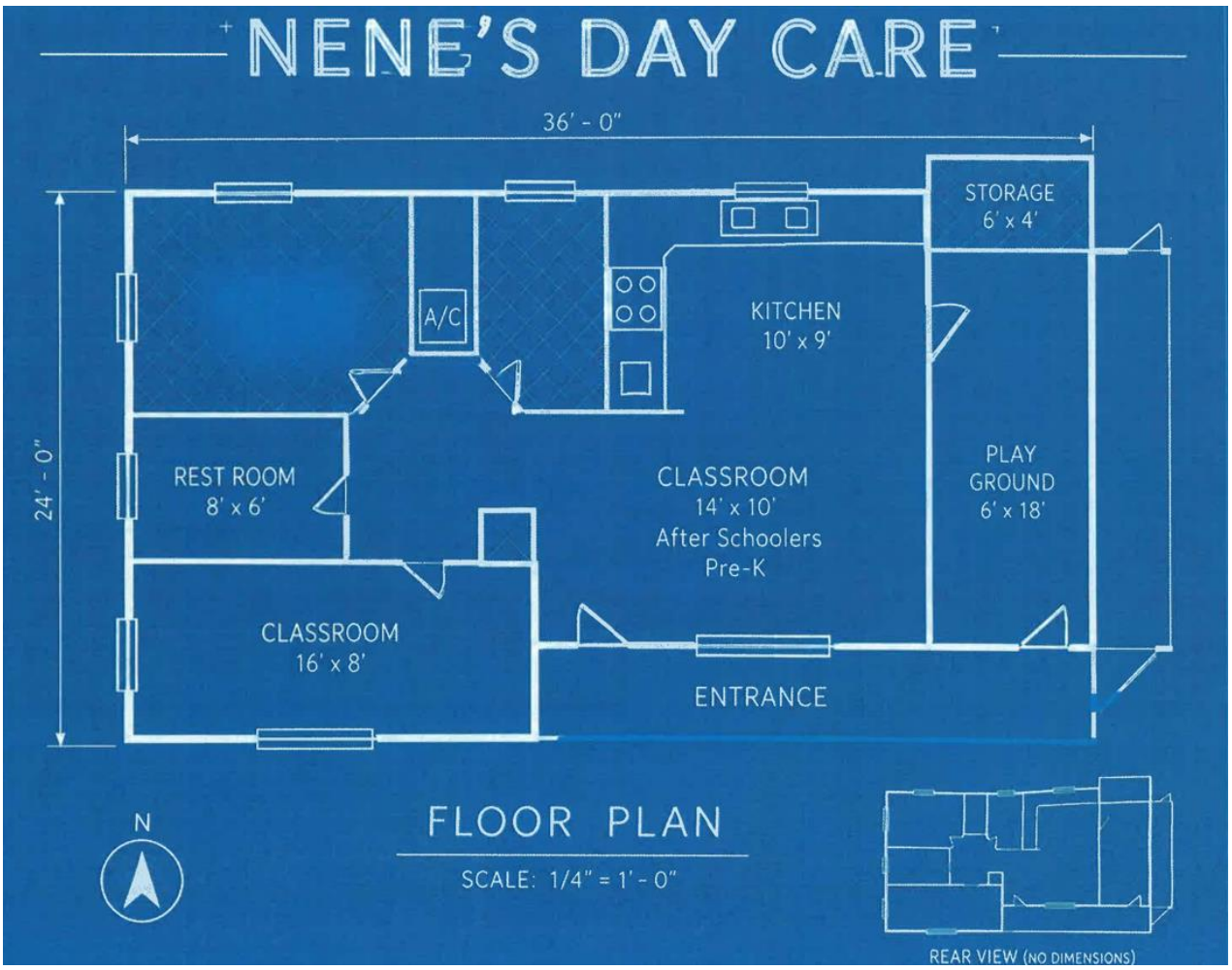
READ, CONSIDERED, AND PASSED, this the 27th day of October, 2026.

_____
Norie Gonzalez Garza, Mayor

ATTEST:

_____
Anna Carrillo, City Secretary

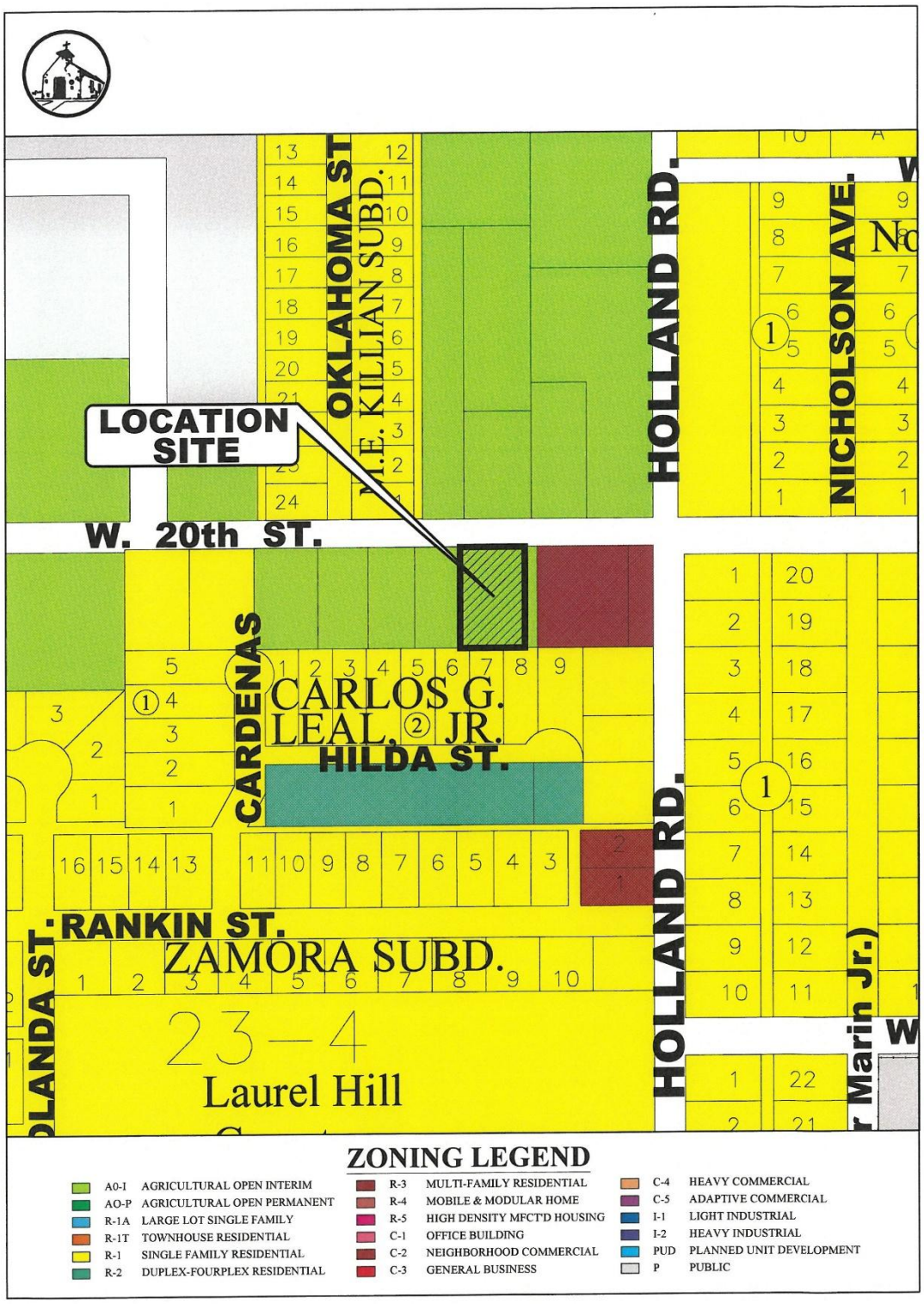
EXHIBIT "A"


NENE'S DAY CARE
36' - 0"
24' - 0"
STORAGE
6' x 4'
A/C
KITCHEN
10' x 9'
REST ROOM
8' x 6'
CLASSROOM
14' x 10'
After Schoolers
Pre-K
PLAY
GROUND
6' x 18'
CLASSROOM
16' x 8'
ENTRANCE
N
FLOOR PLAN
SCALE: 1/4" = 1' - 0"
REAR VIEW (NO DIMENSIONS)

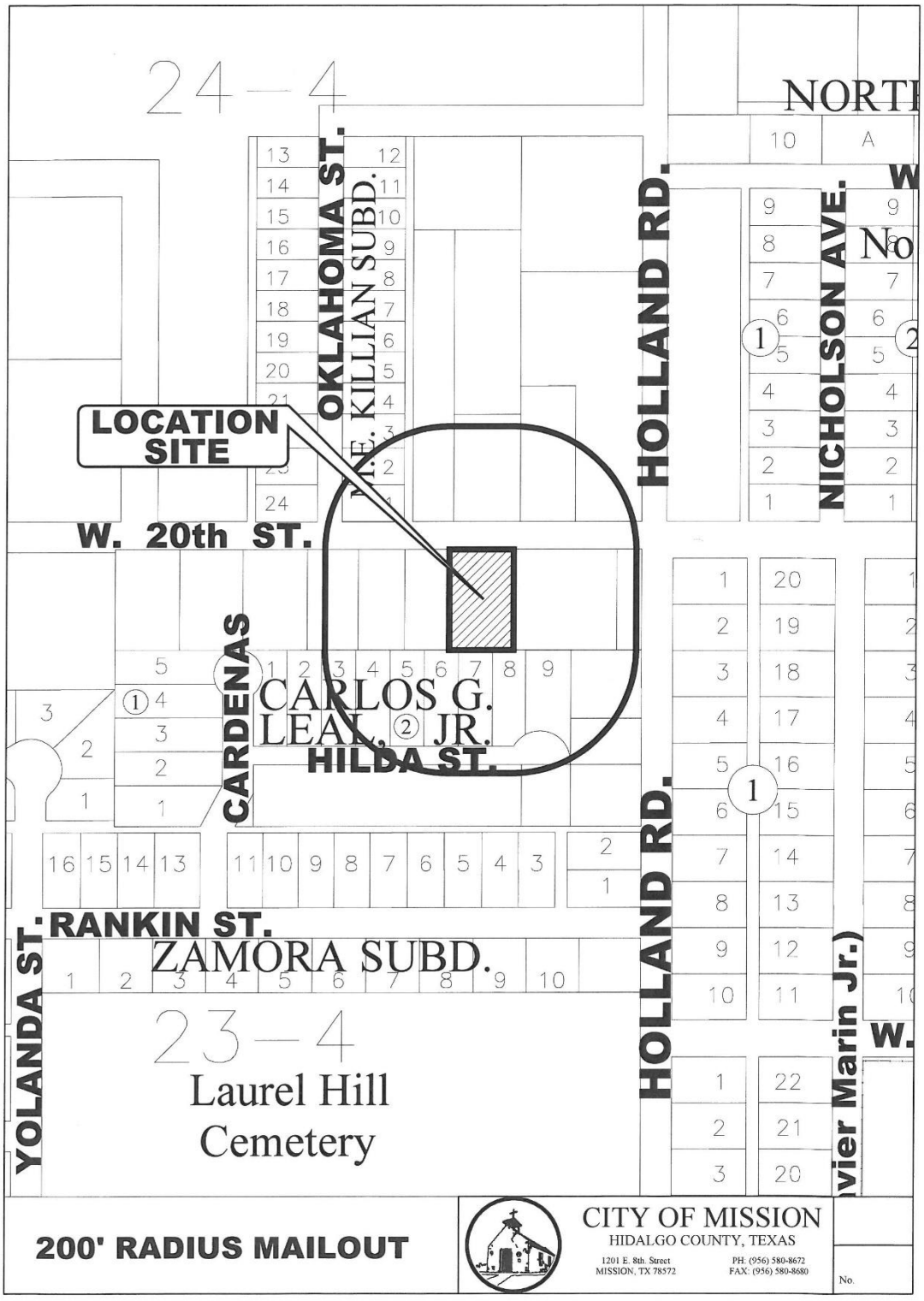
AERIAL MAP


W 20TH ST
SITE LOCATION
Texas Parks & Wildlife, Esri, HERE, Garmin, INCREMENT P, USGS, EPA, USDA

ZONING MAP


LOCATION SITE
W. 20th ST.
OKLAHOMA ST.
M.E. KILLIAN SUBD.
HOLLAND RD.
NICHOLSON AVE.
CARDENAS
CARLOS G. LEAL, JR.
HILDA ST.
RANKIN ST.
ZAMORA SUBD.
23-4
Laurel Hill
ZONING LEGEND
A0-I AGRICULTURAL OPEN INTERIM
AO-P AGRICULTURAL OPEN PERMANENT
R-1A LARGE LOT SINGLE FAMILY
R-1T TOWNHOUSE RESIDENTIAL
R-1 SINGLE FAMILY RESIDENTIAL
R-2 DUPLEX-FOURPLEX RESIDENTIAL
R-3 MULTI-FAMILY RESIDENTIAL
R-4 MOBILE & MODULAR HOME
R-5 HIGH DENSITY MFCT'D HOUSING
C-1 OFFICE BUILDING
C-2 NEIGHBORHOOD COMMERCIAL
C-3 GENERAL BUSINESS
C-4 HEAVY COMMERCIAL
C-5 ADAPTIVE COMMERCIAL
I-1 LIGHT INDUSTRIAL
I-2 HEAVY INDUSTRIAL
PUD PLANNED UNIT DEVELOPMENT
P PUBLIC

LEGAL NOTICE MAP



LETTER HOME OWNER

09/09/2026

To whom concern:

My name is Kimberly E Guerrero and I am the owner of the property located at 905w 20th Street Mission,Tx 78572. I give my permission to my mother, Diana Castilleja de Guerrero to operated a child home license day care facility at these address, where she resides and I approve of her continuing the process to opening her business. If you have any question fill free fo call me, Thank you.

Sincerly,

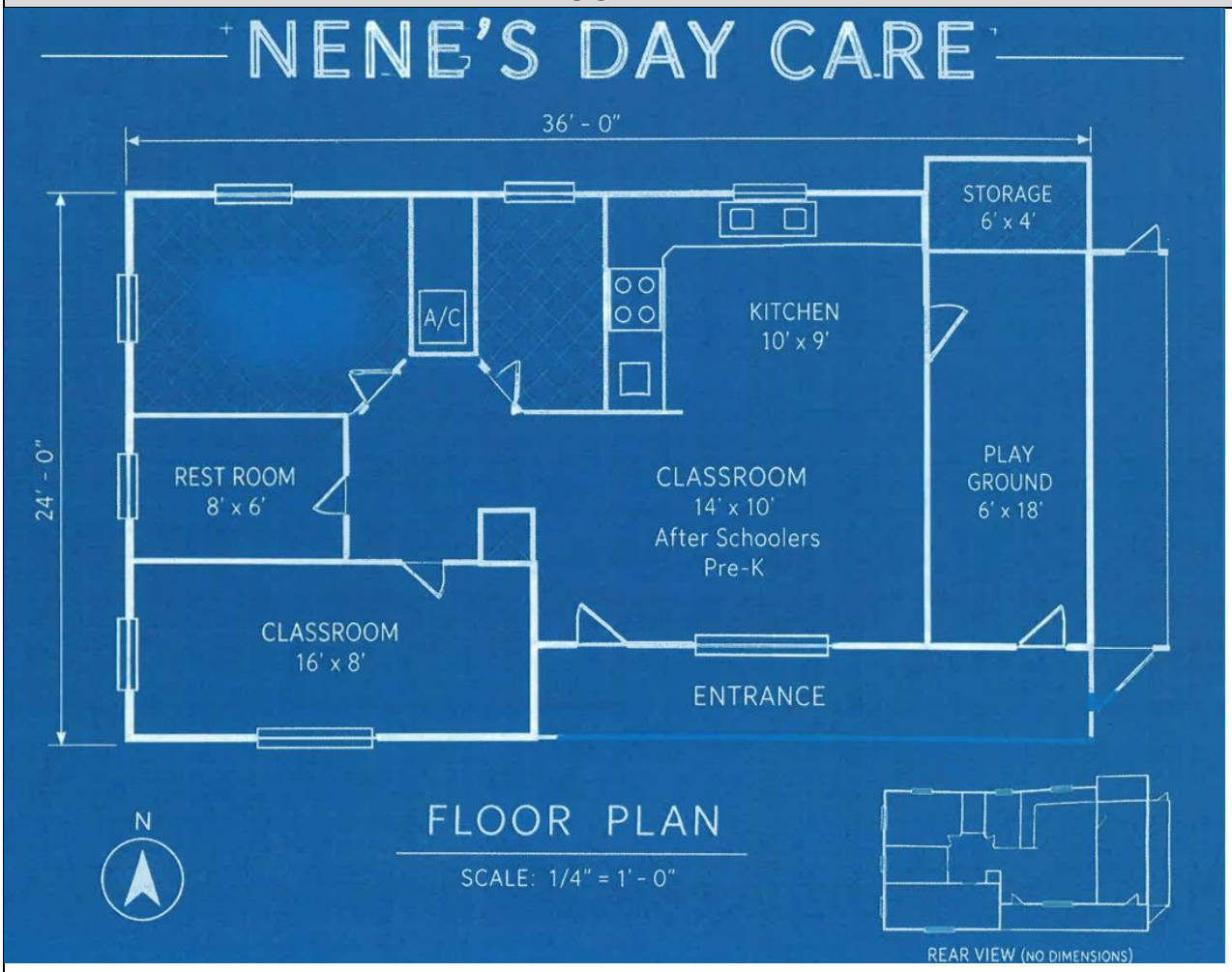
Kimberly E Guerrero
(956) 960-5277

PICTURE





FLOOR PLAN


NENE'S DAY CARE
36' - 0"
24' - 0"
STORAGE
6' x 4'
A/C
KITCHEN
10' x 9'
REST ROOM
8' x 6'
CLASSROOM
14' x 10'
After Schoolers
Pre-K
PLAY
GROUND
6' x 18'
CLASSROOM
16' x 8'
ENTRANCE
N
FLOOR PLAN
SCALE: 1/4" = 1' - 0"
REAR VIEW (NO DIMENSIONS)

NENE'S DAYS AND HOUR'S

Nene's Day Care

* Days and hours of operation

Monday thru Friday

6:00 am – 6:00 pm

Saturday – Sunday

Closed

* Eages 3 months – 12 years old.

* Number of Employees

2 Living in home

0 do not reside in home

* For Capasity 12 children

MAILOUT LIST

PROP_ID	name	addrDelive	addrCity	addrState	addrZip
204307	MARTINEZ YOLANDA ET AL	1805 IVY LANE	EDINBURG	TX	78539
204306	GONZALEZ RICHARD MICHAEL	912 W 20TH ST	MISSION	TX	78572-2602
204308	LIRA CLAUDIA	2008 OKLAHOMA ST	MISSION	TX	78572-2608
316847	GUERRERO KIMBERLY ESMERALDA	905 W 20TH ST	MISSION	TX	78572
316849	LUGO ROXANNE F	1710 TERRACE DR	MISSION	TX	78572-3137
316845	RAMOS ELIZABETH	1817 N HOLLAND AVE	MISSION	TX	78572
316848	LIMON JORGE G JR	561 LOSAK RD	ROBINSON	TX	76706-7550
316855	ACOSTA MAGDALENO S	PO BOX 3501	MISSION	TX	78573-0060
316852	CANTU RICARDO JR	911 W 20 ST	MISSION	TX	78572
316853	HERNANDEZ JESUS ANTONIO	700 WINDSOR GLEN	MISSION	TX	78572-2973
316854	CRUZ JUAN	1016 N HOLLAND AVE	MISSION	TX	78572-3745
691013	SAN JACINTO ENTERPRISES LLC	2100 W EXPRESSWAY 83	MERCEDES	TX	78570-9764
217419	GARCIA RAMIRO & ALMA	816 HILDA ST	MISSION	TX	78572-2613
217420	MOLINA MARGARITA	814 HILDA ST	MISSION	TX	78572-2613
217421	NATIVIDAD MARTHA	827 W 16TH ST	MISSION	TX	78572-3531
217425	GONZALEZ EZEQUIEL BERNAL	804 HILDA ST	MISSION	TX	78572
217422	RIVERA PAULA	2535 MARBURG ST	DALLAS	TX	75215-4254
217424	BERLANGA HUMBERTO & DELIA	806 HILDA ST	MISSION	TX	78572-2613
316888	GONZALEZ JULIA C	912 W 20TH ST	MISSION	TX	78572-2602
316887	GONZALEZ JULIA C	912 W 20TH ST	MISSION	TX	78572-2602
316889	GONZALEZ JULIA C	912 W 20TH ST	MISSION	TX	78572-2602
316891	GONZALEZ JULIA C	912 W 20TH ST	MISSION	TX	78572-2602
217423	AGUILAR JESUS	808 HILDA ST	MISSION	TX	78572-2613

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: Xavier Cervantes, AICP, CPM, Director of Planning

AGENDA ITEM: Conduct a public hearing and consideration of a Conditional Use Permit for a Restaurant, and for the Sale & On-Site Consumption of Alcoholic Beverages and for late hours permit in a (C-3) General Business District, being Lot 2A, Stewart Plaza Subdivision, located at 1508 E. Expressway 83, Applicant: Point Padel Club LLC, Adoption of Ordinance #_____ - Cervantes

NATURE OF REQUEST:

Project Timeline:

- September 14, 2026 – Application for a Conditional Use Permit ("CUP") submitted to the City.
- September 21, 2026 – Following State and local law, notice of the required public hearings was mailed to all property owners within 200 feet of the subject tract.
- October 7, 2026 – Public hearing and consideration of the requested Conditional Use Permit by the Planning and Zoning Commission (P&Z).
- October 27, 2026 – Public hearing and consideration of the requested Conditional Use Permit by the City Council.

Summary:

- The site is located at the Southeast corner of E. Expressway 83 and Travis Street.
- Per Code of Ordinance, the Sale and on-site consumption of Alcoholic Beverages require the approval of a conditional use permit by the City Council.
- The applicant has been in operation since November 20, 2025. He currently has a conditional use permit for the sale & on-site consumption of alcoholic beverages. He would like to incorporate mixed drinks into his menu and have late hours.
- The 12,852 square feet 2-story Sports Complex Facility includes: 3-padel interior courts, 2-padel exterior courts, lobby, office, storage area, a bar on each floor, and a terrace.
- Access to the site is via a 24' access driveway off Travis Street.
- The hours of operation are as follows: Monday to Friday from 6:00 a.m. to 12:00 a.m., Saturday from 8:00 a.m. to 1:00 a.m., and Sunday from 8:00 a.m. to 11:00 p.m.
- Staff: 15 employees
- Parking: There are 44 parking spaces available.
- Sale of Alcohol: The facility includes a "bar" component but sells more food than alcohol and therefore, is classified as a restaurant. Section 1.56(3a) of the Zoning Code requires a minimum separation requirement of 300' from the property line of any church, school, public owned property, and residences. There are none of these land uses within the above radius (measured door to door from church, or hospital; measured lot line to lot line for schools).
- The last conditional use permit approved for the sale of alcoholic beverages at this location was on March 24, 2025 for a period of 2 years.
- The Planning staff has not received any objections to the request from the surrounding property owners. Staff mailed out (5) legal notices to the surrounding property owners.

- In accordance with the zoning ordinance, the P&Z and City Council may impose requirements and conditions of approval to ensure that a use requested by a Conditional Use Permit is compatible and complementary to adjacent properties.

STAFF RECOMMENDATION:

- Approval Approval for 2-year permit to continue to assess this business.
- Must comply with all City Codes (Building, Fire, Health, Sign Codes, etc.)
- Must comply with TABC requirements
- Must submit alcohol and food sales reports quarterly
- CUP is not transferable to others
- Hours of Operation are the following: Monday to Friday from 6:00 a.m. to 12:00 a.m., Saturday from 8:00 a.m. to 1:00 a.m., and Sunday from 8:00 a.m. to 11:00 p.m.

Departmental Approval: N/A

Advisory Board Recommendation: Approval

City Manager's Recommendation: Approval *JPT*

RECORD OF VOTE: **APPROVED:** _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING_____

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS GRANTING A CONDITIONAL USE PERMIT FOR A RESTAURANT, AND FOR THE SALE & ON-SITE CONSUMPTION OF ALCOHOLIC BEVERAGES FOR LATE HOURS PERMIT IN A (C-3) GENERAL BUSINESS DISTRICT, BEING LOT 2A, STEWART PLAZA SUBDIVISION, LOCATED AT 1508 E. EXPRESSWAY 83

WHEREAS, the City Council of the City of Mission finds that during consideration of the conditional use permit request of October 7, 2026, the Planning and Zoning Commission of the City of Mission upon duly recognized motion and second, voted to recommend to the City Council that the conditional use permit shown below be granted.

WHEREAS, The City Council of the City of Mission, held a public hearing at 4:30 p.m. Tuesday, October 27, 2026, in the Council Chambers of the City Hall to consider the following conditional use permit:

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS, THAT THE FOLLOWING CONDITIONAL USE PERMIT BE GRANTED: AS SHOWN IN EXHIBIT "A"

Legal Description	Type	Conditions of Approval
1508 E. Expressway 83 Lot 2A, Stewart Plaza Subdivision	Restaurant, and the Sale & On-Site Consumption of Alcoholic Beverages and late hours permit in a (C-3) General Business District	1. 2 year permit to continue to assess this business 2. Must comply with all City Codes (Building, Fire, Health, Sign Codes, etc.) 3. Must comply with TABC requirements 4. Must submit alcohol and food sales reports quarterly 5. CUP is not transferable to others 6. Hours of operation: Monday to Friday from 6:00 a.m. - 12:00 a.m., Saturday from 8:00 a.m. - 1:00 a.m., & Sunday from 8:00 a.m. - 11:00 p.m.

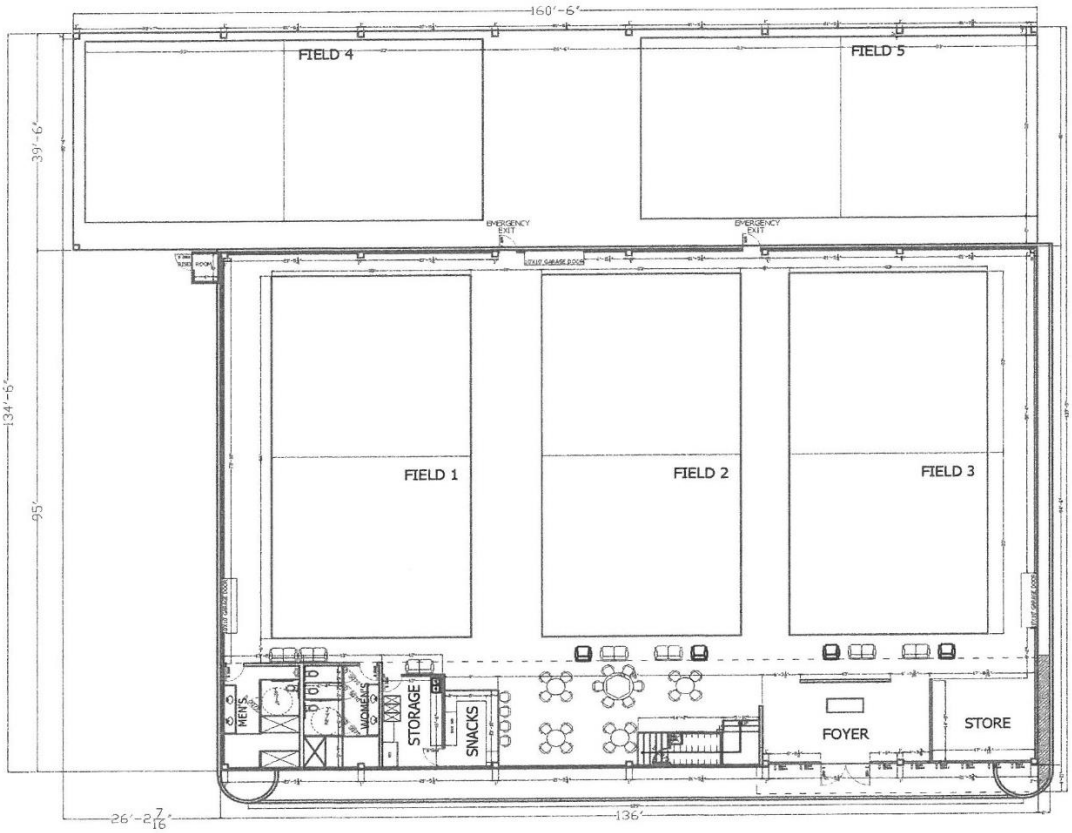
READ, CONSIDERED AND PASSED, this the 27th day of October, 2026.

_____
Norie Gonzalez Garza, Mayor

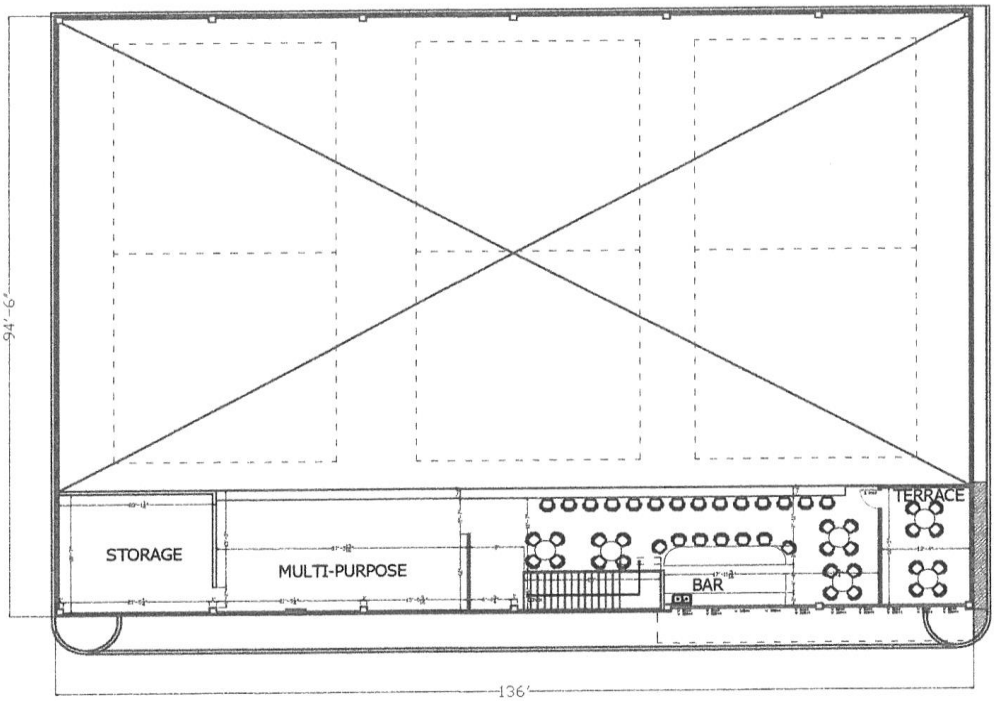
ATTEST:

_____
Anna Carrillo, City Secretary

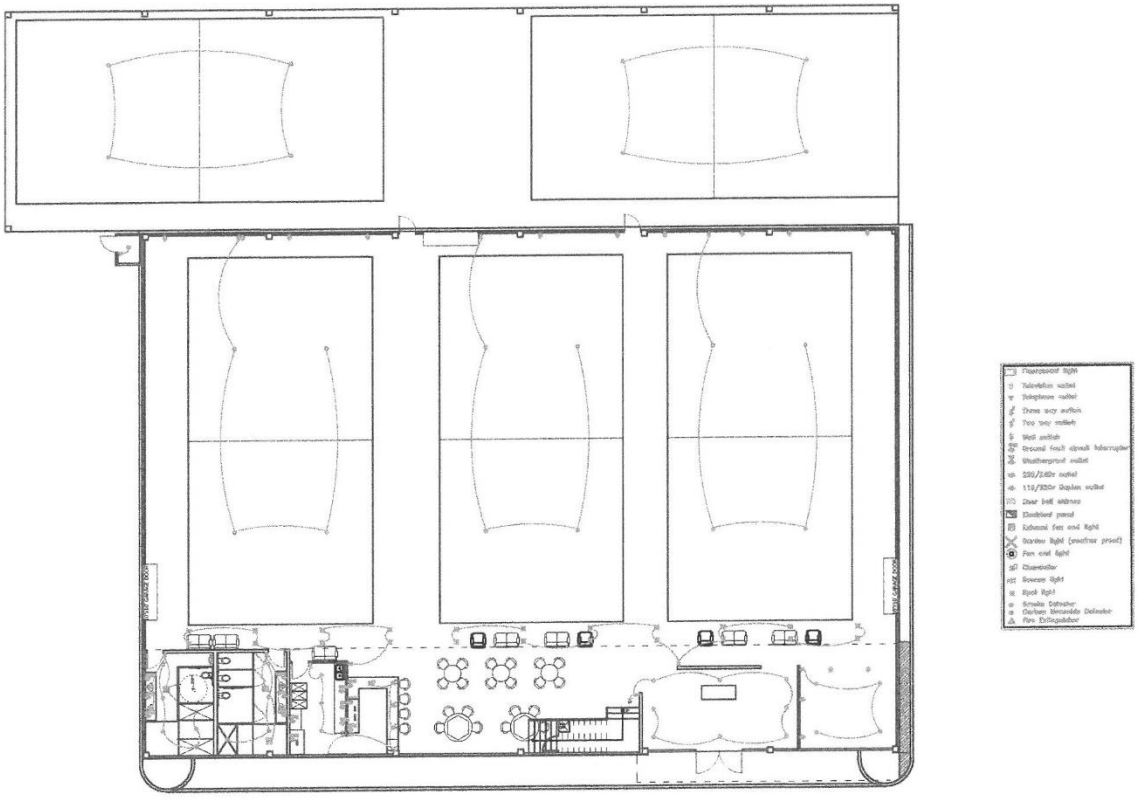
EXHIBT "A"



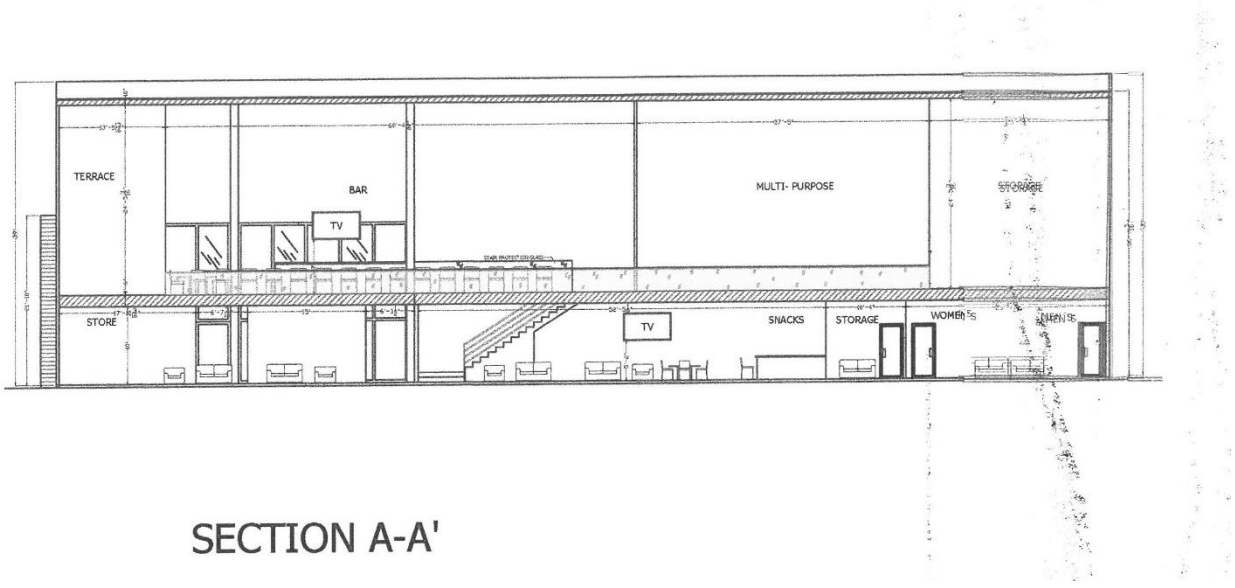
1 st. FLOOR



2 nd. FLOOR

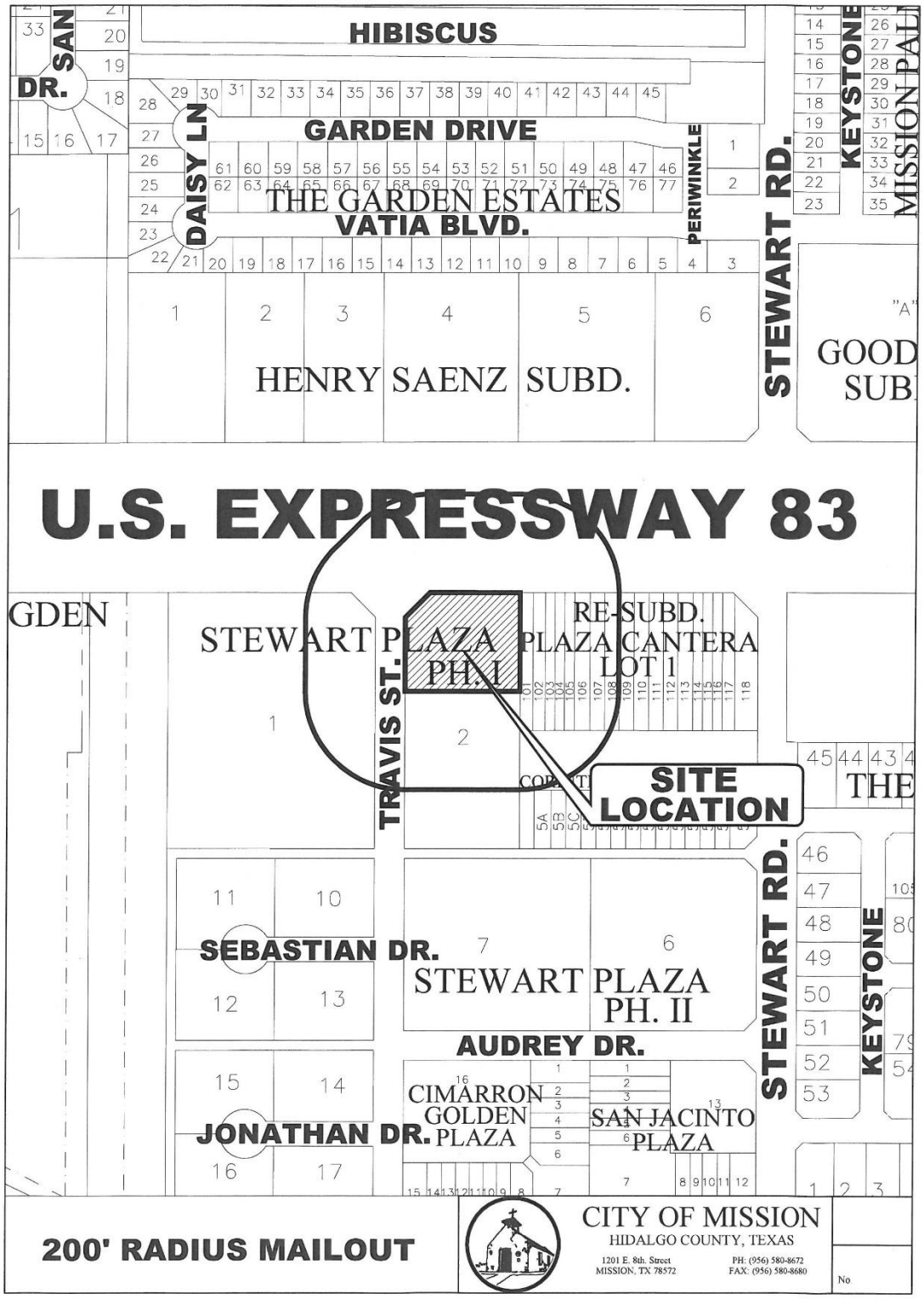


1 st. FLOOR

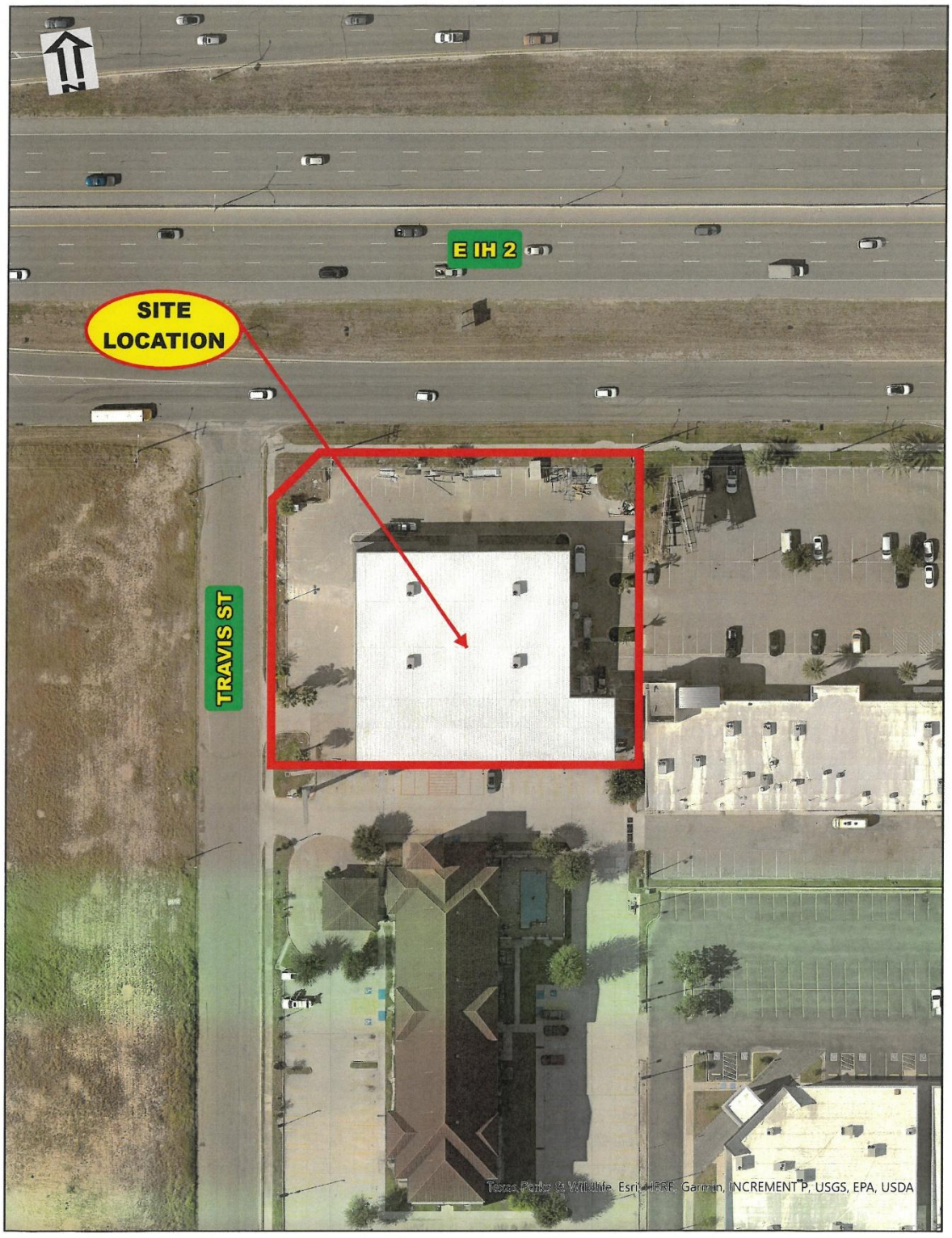


SECTION A-A'

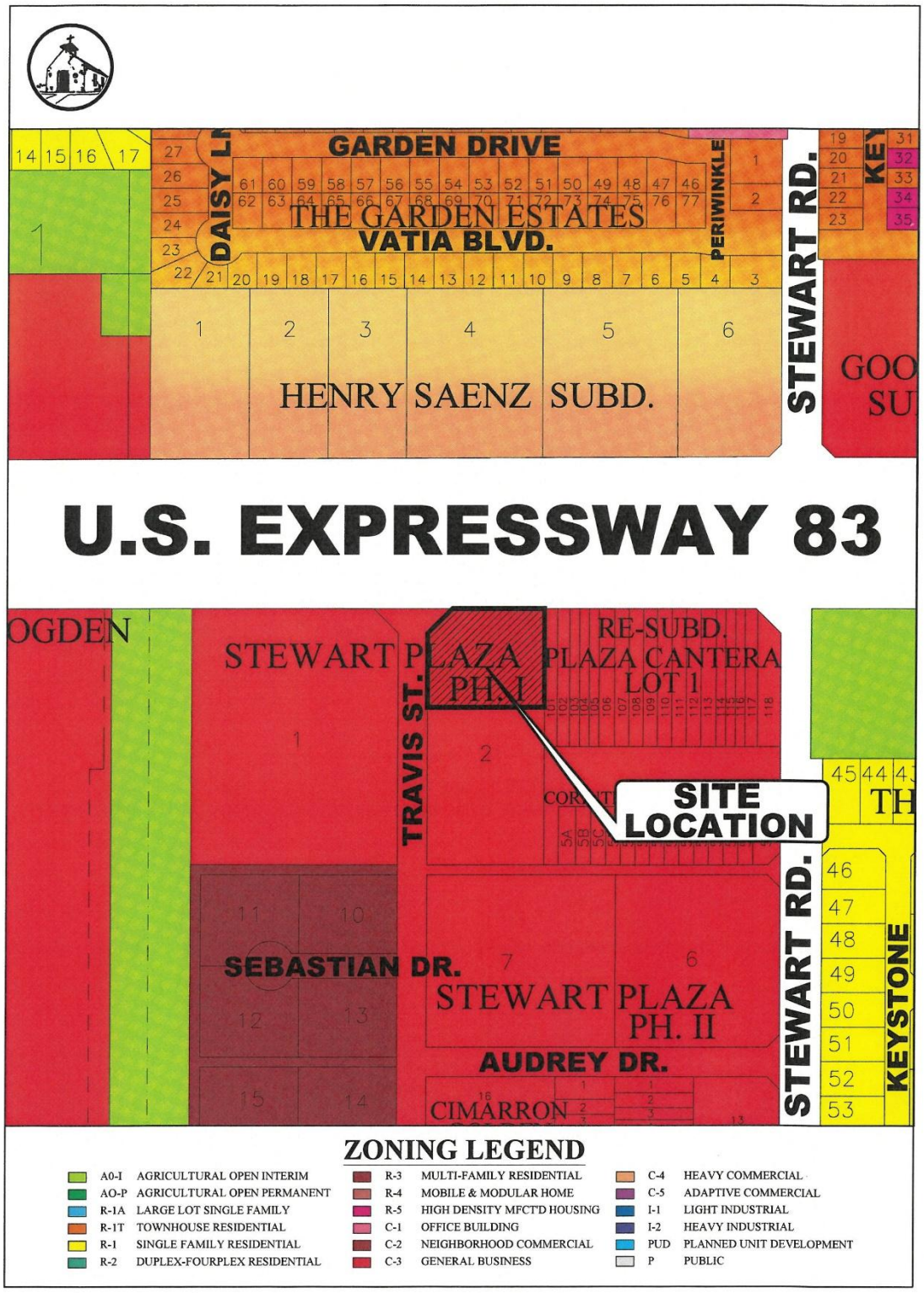
VICINITY MAP



ARIEL MAP


E IH 2
SITE LOCATION
TRAVIS ST
Texas Parks & Wildlife, Esri, HERE, Garmin, INCREMENT P, USGS, EPA, USDA

ZONING MAP


GARDEN DRIVE
THE GARDEN ESTATES
VATIA BLVD.
DAISY LN
PERIWINKLE
STEWART RD.
HENRY SAENZ SUBD.
U.S. EXPRESSWAY 83
OGDEN
STEWART PLAZA PH.I
RE-SUBD. PLAZA CANTERA LOT 1
TRAVIS ST.
SITE LOCATION
SEBASTIAN DR.
STEWART PLAZA PH. II
AUDREY DR.
CIMARRON
KEYSTONE
ZONING LEGEND
A0-I AGRICULTURAL OPEN INTERIM
AO-P AGRICULTURAL OPEN PERMANENT
R-1A LARGE LOT SINGLE FAMILY
R-1T TOWNHOUSE RESIDENTIAL
R-1 SINGLE FAMILY RESIDENTIAL
R-2 DUPLEX-FOURPLEX RESIDENTIAL
R-3 MULTI-FAMILY RESIDENTIAL
R-4 MOBILE & MODULAR HOME
R-5 HIGH DENSITY MFCT'D HOUSING
C-1 OFFICE BUILDING
C-2 NEIGHBORHOOD COMMERCIAL
C-3 GENERAL BUSINESS
C-4 HEAVY COMMERCIAL
C-5 ADAPTIVE COMMERCIAL
I-1 LIGHT INDUSTRIAL
I-2 HEAVY INDUSTRIAL
PUD PLANNED UNIT DEVELOPMENT
P PUBLIC

EXTERIOR PHOTOS



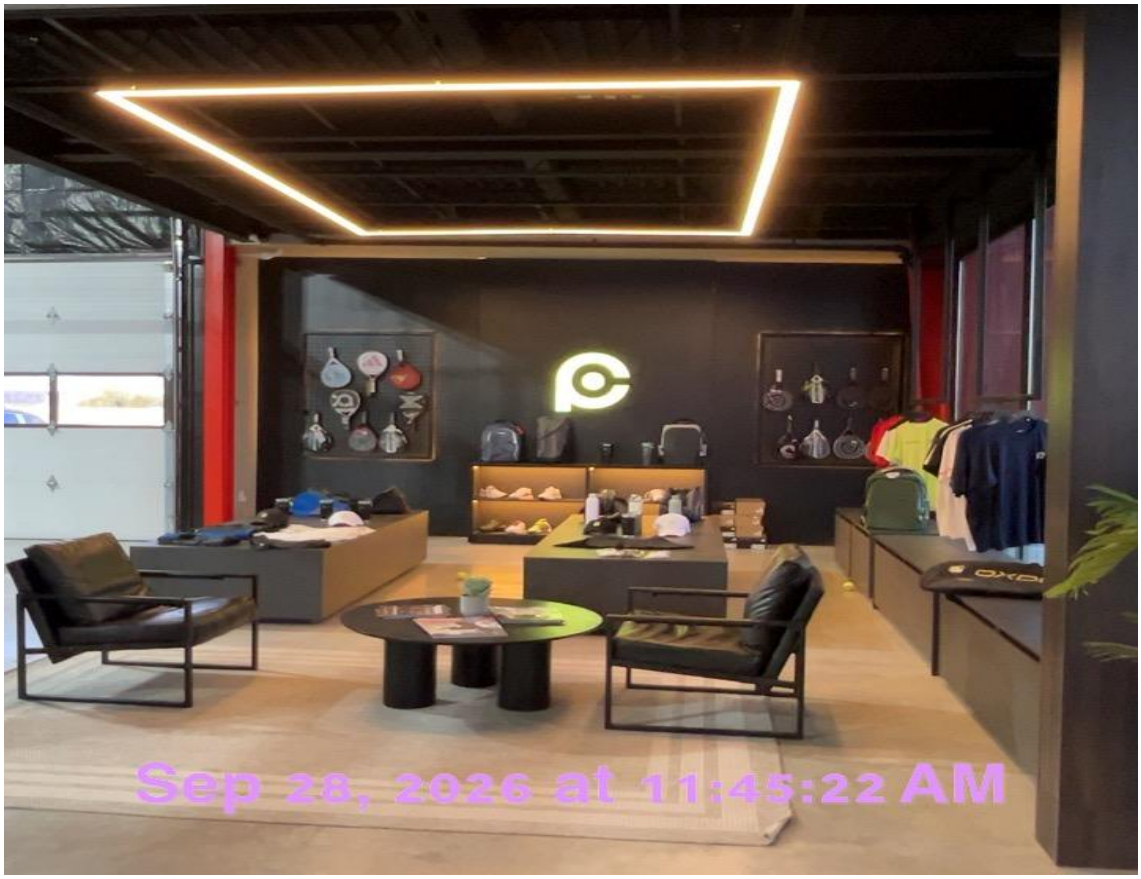


EXTERIOR PHOTOS

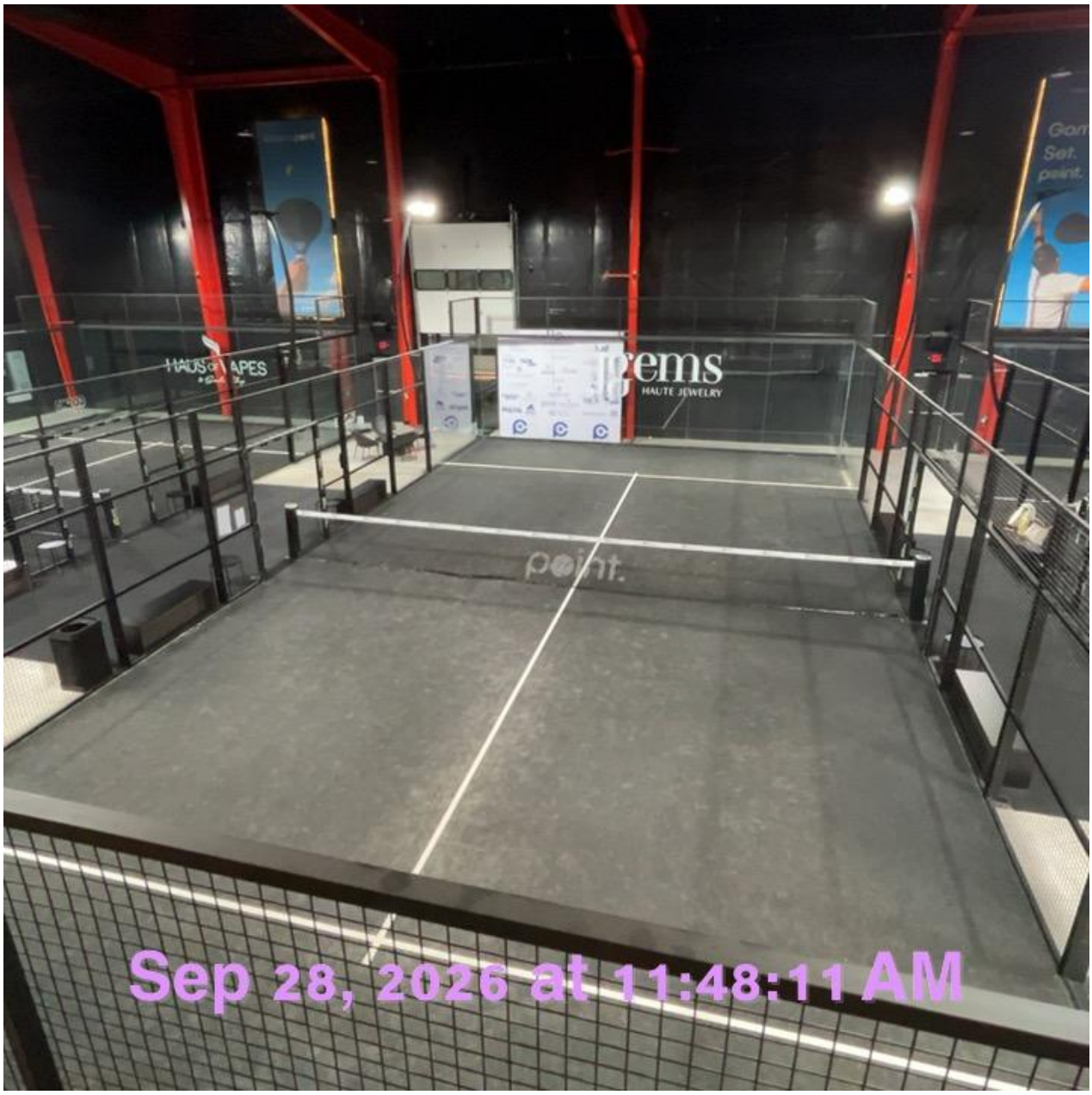


INTERIOR PHOTO





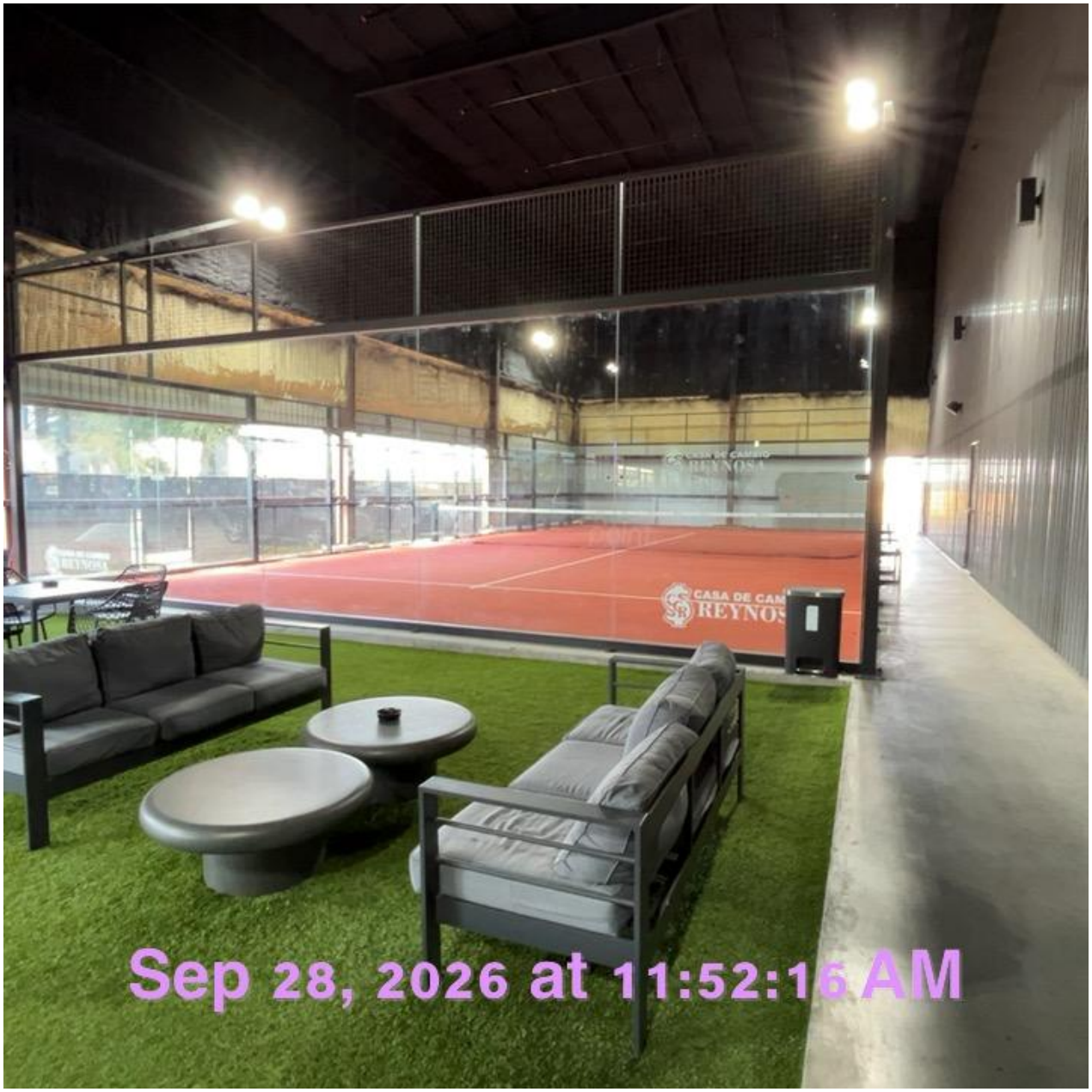
INTERIOR PHOTO



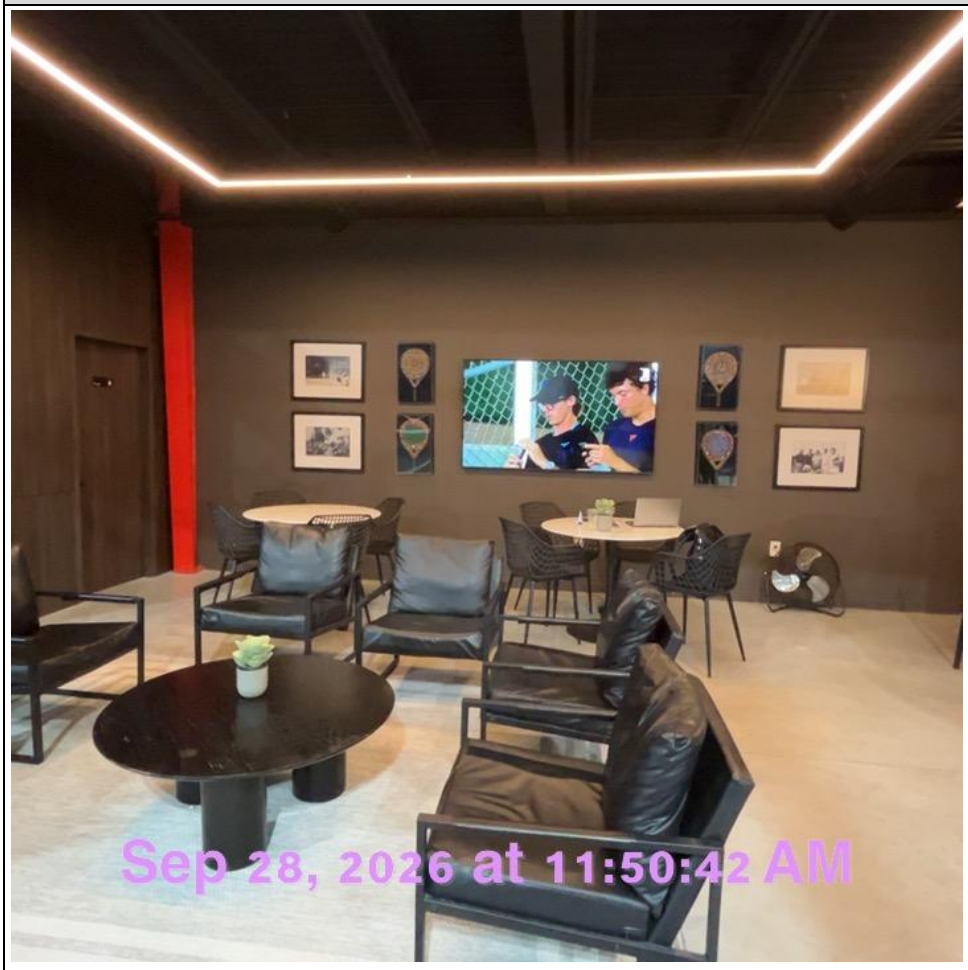
INTERIOR PHOTO

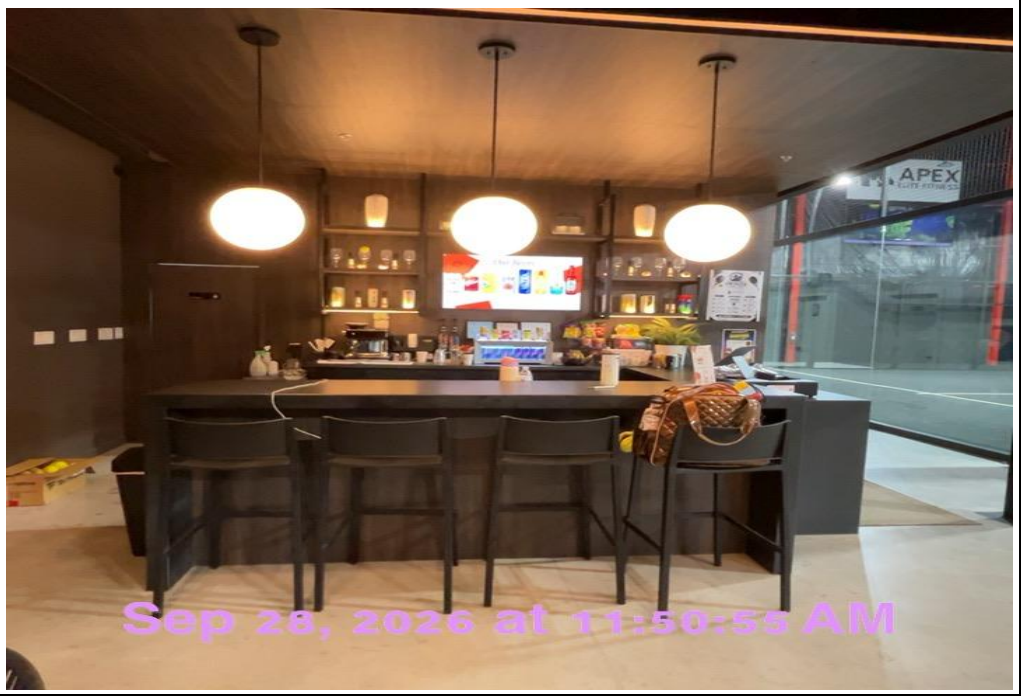


INTERIOR PHOTO

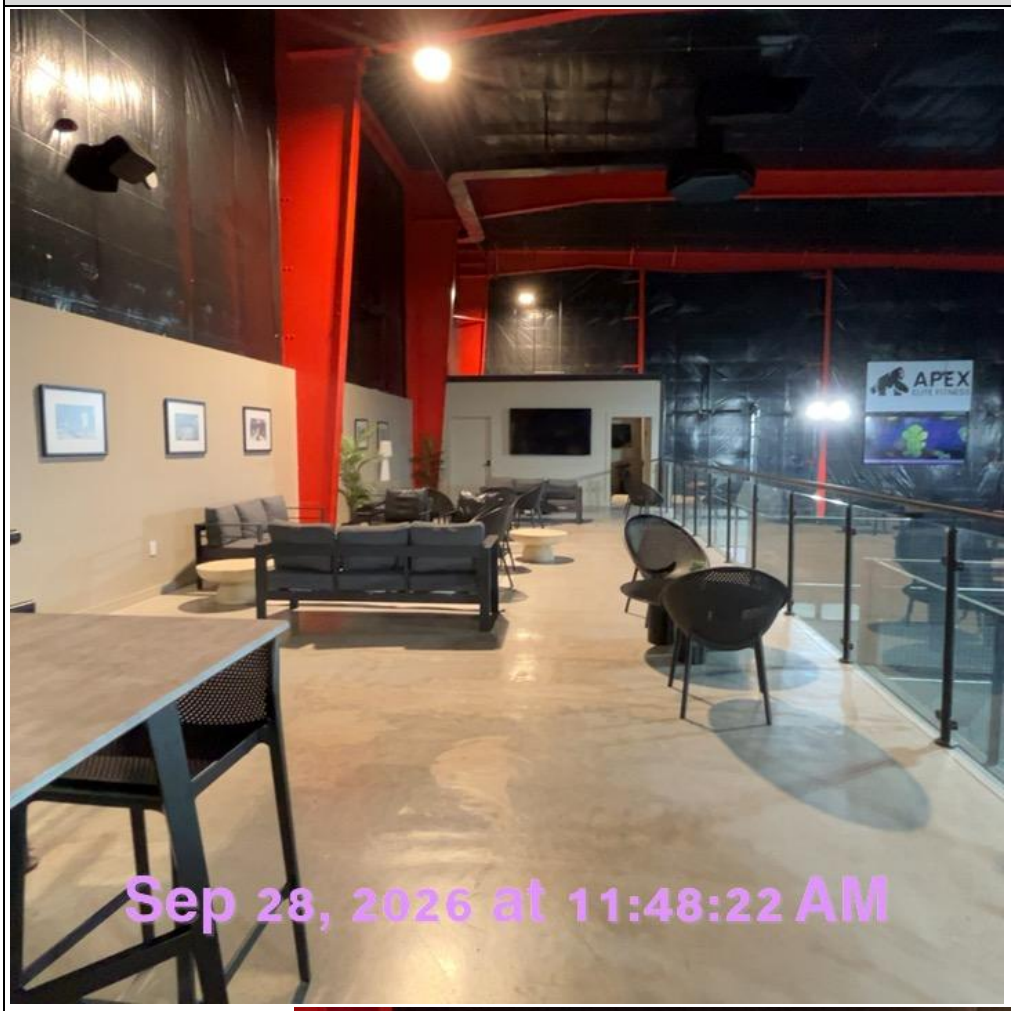


INTERIOR PHOTO – 1ST FLOOR



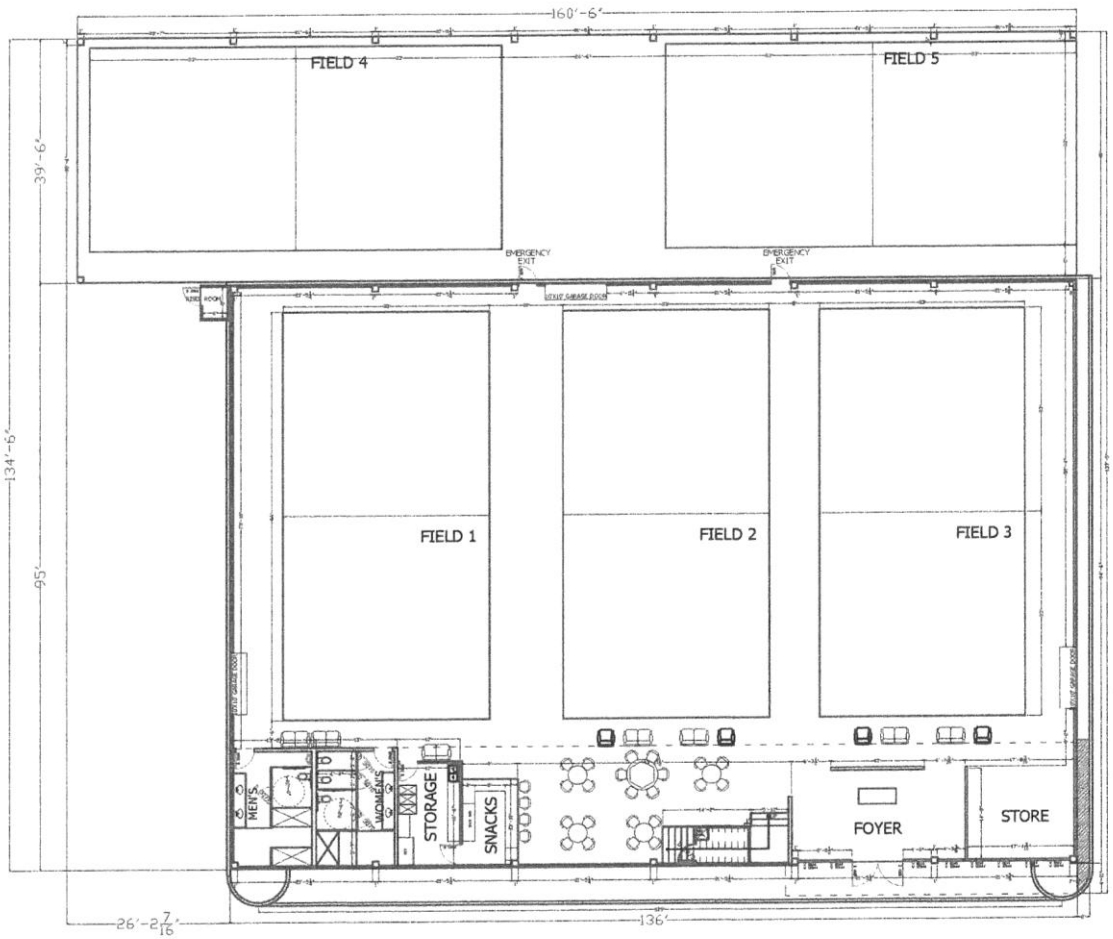


INTERIOR PHOTO – 2ND FLOOR



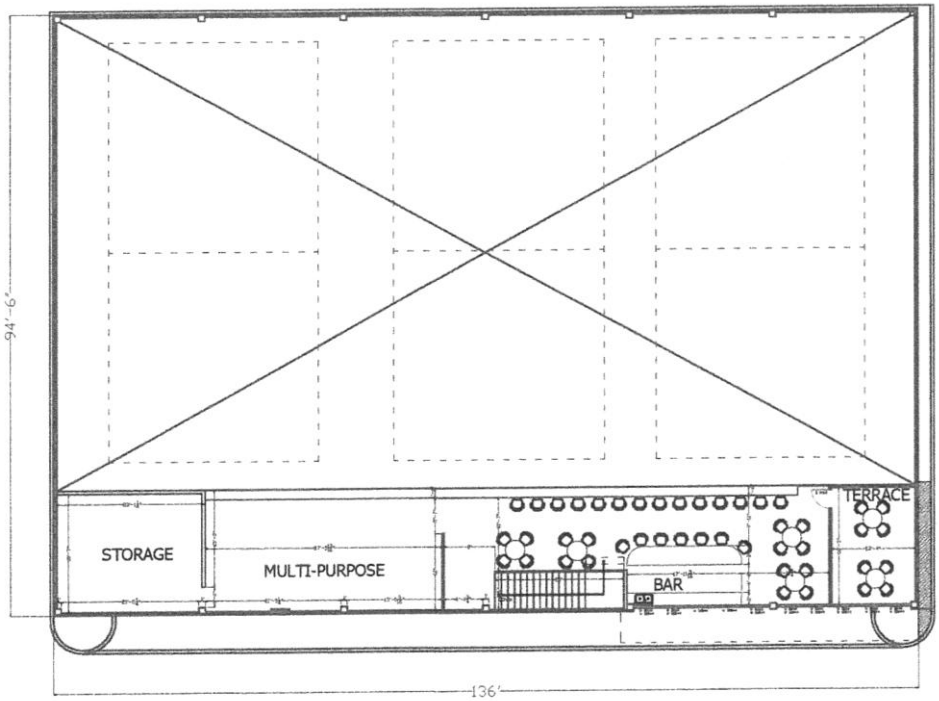


FLOOR PLAN



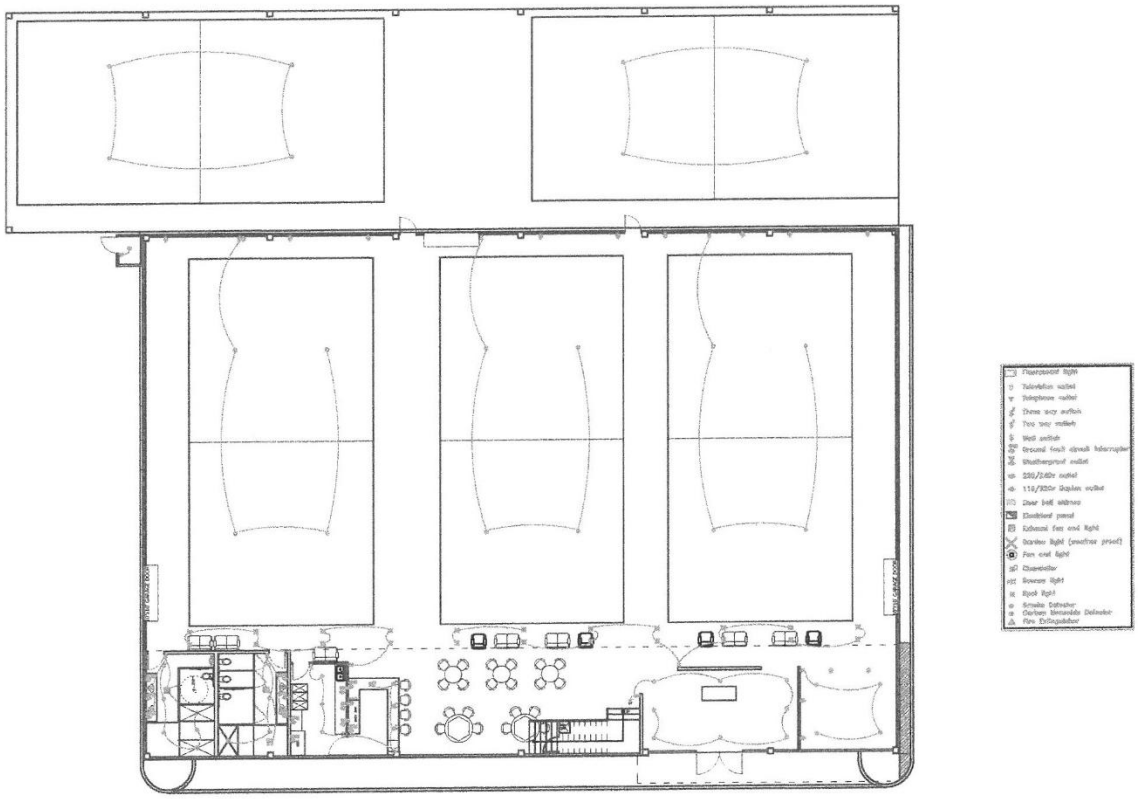
1 st. FLOOR

FLOOR PLAN

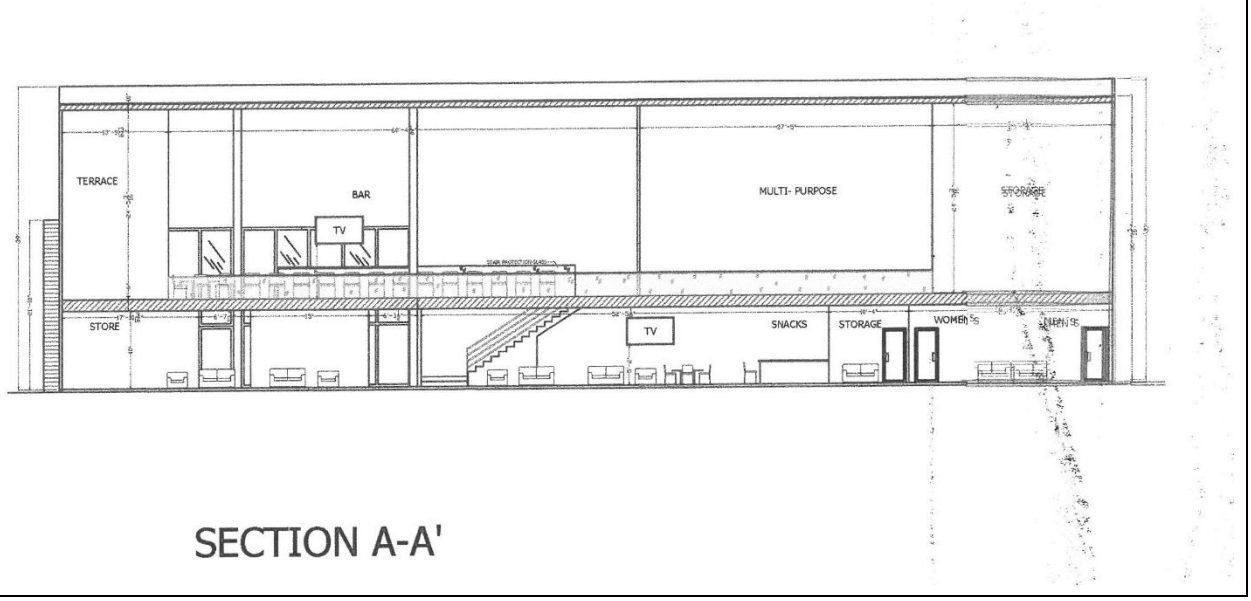


2 nd. FLOOR

FLOOR PLAN AND CROSS SECTION



1 st. FLOOR



SECTION A-A'

MENU

Breakfast MENU

Protein Shakes $6.00

PB Choco Blast
Sasha fitness chocolate protein, blueberry, banana, dates, peanut butter & milk of choice

Berry Wave Boost
Sasha fitness Vanilla, blueberry, strawberry, banana & milk of choice.

Espresso Rush
Sasha fitness chocolate protein, banana, cinnamon, espresso.



Breakfast Eats $5

Breakfast Sandwich
Spiral butter croissant, smoked bacon, egg, & cheese

Croissant Ham, Cheese
Turkey, Pesto, & Swiss Cheese Croissant

Spinach Feta Wrap.....$6
Egg white, Spinach, Feta, Tomato

Banana..... $2



Food MENU

Snacks..... $3.00
Chips Ahoy / Oreo
Famous Amaus Cookies
M&M's / M&M's Peanut
Snickers
Granola Bar
Sour Punch Straws

Papas Mx.....$2.50

Finger Food

Papas Mx Preparadas.....$4.50
Mexican Chips of your Preference, prepared with a special house mix

Pepino Loco $7.00
Freshly cut cucumber, chamoy, lime, golos, skwinkles, japanese peanuts

Charcuterie Chips $10.00
Chips with castelvatrano olives, feta cheese, prosciutto, parmigiano cheese & special sauces.



Court Side Eats

Cheese Pizza.....$10
8 Slice Thin Crust Pizza

Pepperoni Pizza.....$12
8 Slice Thin Crust Pizza



MENU

Tournament MENU

Smash Caprese $10.00
Turkey, fresh mozzarella, tomato, and pesto.

Turkey Melt $10.00
Turkey, melted provolone, & mustard (served hot)

Point Croissant $10.00
Ham & Swiss Croissant

ChocoChip.....$2.



All Sandwiches are served with chips, jalapeños, & chipotle dressing

Refreshments & Coffee

Soft Drinks.....$2.00
Coca Cola / Zero
Sprite
Fresca
Water.....$1.50

Electrolytes.....$3.00
Electrolit
Powerade / zero
Gatorade / zero

Energy Drinks.....$4.00
Celsius
Redbull / Sugar Free
Rich AF.....$4.50

Coffee Menu
Iced/Hot

Americano	$3.50
Latte/Cappucino	$5.00
Matcha	$5.00

Flavor Add-ons
Vanilla, Vanilla Sugar Free, Caramel, Hazelnut

Milk
2% Lactose Free / Almond Milk / Oat milk

Tea.....$4.50
Chamomile, Lavender, Green Tea



MENU

Drink MENU

Hydration Boost (non-alchaholic)

Agua Mineral Preparada.....$6
Mineral Water, fresh cucumber, lime, salt



DRINK PREPARADO

Michelada de la Casa.....$10
Beer of your preference, prepared with Point Padel's Special House Mix

Chelada de la Casa.....$8
Beer of your preference, lime, and salt

Seltzer Preparado.....$10
Seltzer of your preference, prepared Point Padel style

Paloma Point Padel.....$10
Topo chico Ranch Water, squirt, lime, and salt



Our Seltzers

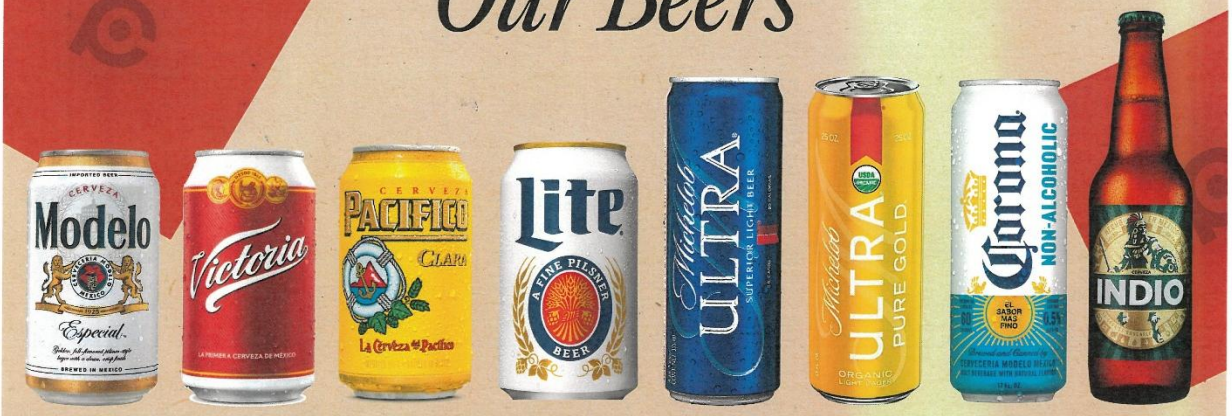


Different Flavors Available.....$5

- *White Claw*
- *Truly*
- *Topo Chico Seltzer*
- *Ranch Water Topo Chico*
- *Happy Dad / Happy Mom*

MENU

Our Beers



Beers Available.....$5

- *Modelo*
- *Victoria*
- *Pacifico*
- *Indio*
- *Miller Lite*
- *Michelob Ultra*
- *Michelob Gold*
- *Corona Non-Alcoholic*

Wine Menú



BY THE GLASS

Austin Hope Paso Robles.....$12

Bonanza $10

Castello del Poggio.....$10

Chardonay Paso Robles $10

BY THE BOTTLE

Austin Hope.....$75

Austin Hope Paso Robles $45

Bonanza $40

Castello de Poggio.....$35

Caymus Vineyard $120

Paso Robles Chardonay.....$40

TABC APPLICATION

TEXAS ALCOHOLIC BEVERAGE COMMISSION
Supporting Businesses and Protecting Texans

Required Certifications

Join TABC in the fight against human trafficking

L-CERT (3/2026)

Submit this form to the proper officials to obtain certification for the type of license/permit for which you are applying as required by TX Alc. Bev. Code, Sections 11.37, 11.39, 11.46(b), 61.37, 61.38, 61.42 and Rule §33.3. This Required Certifications form must be submitted with your Initial Application form.
Contact your local TABC office for assistance.

LOCATION INFORMATION

1. **Trade Name of Location (Name of restaurant, bar, store, etc.)**
Point Padel Club, LLC

2. **Owner of Business/Applicant (Name of Corporation, LLC, etc.)**
Jesus Antonio Guerra Jr

3. **Type of Owner**
☐ Corporation ■ Limited Liability Company ☐ Partnership
☐ Limited Partnership ☐ Limited Liability Partnership ☐ Other: _____

4. **Location Address**
1508 E Expressway 83

City	County	State	Zip Code
Mission	Hidalgo	TX	78572

5. **Mailing Address**
2701 Brock St

City	County	State	Zip Code
Mission	Hidalgo	TX	78572

6. Business Telephone Number	Alternate Telephone Number	E-mail Address
(956)-888-4422		pointpadelclub@gmail.com

7. **Application for:**

■ Original	☐ Reinstatement	License/Permit Number	☐ Reinstatement and Change of Trade Name	License/Permit Number
	☐ Change of Location	License/Permit Number	☐ Change of Location and Trade Name	License/Permit Number

8A. Type of Off-Premise Retailer License/Permit:

☐	BF	Retail Dealer's Off-Premise License	☐	E	Local Cartage Permit	☐	P Package Store Permit
☐	BQ	Wine and Malt Beverage Retail Dealer's Off-Premise Permit	☐	ET	Third-Party Local Cartage Permit	☐	Q Wine Only Package Store
☐	LP	Local Distributor's Permit					

8B. Type of On-Premise Retailer License/Permit

☐	BE	Retail Dealer's On-Premise License	☐	E	Local Cartage Permit	☑	MB Mixed Beverage
☐	BG	Wine and Malt Beverage Retail Dealer's On-Premise Permit	☐	FB	Food and Beverage Certificate	☐	WP Waterpark Permit
☐	BP	Brewpub License	☑	LH	Late Hours Certificate		

8C. Type of Wholesaler's, Distributor's, or Manufacturer's License/Permit

☐	BB	General Distributor's License	☐	D	Distillers and Rectifiers Permit - allows on-premise consumption	☐	S Nonresident Seller's Permit
☐	BC	Branch Distributor's License	☐	DS	Out-of-State Winery Direct Shipper's Permit	☐	SD Brewer's Self-Distribution License
☐	BN	Nonresident Brewer's License	☐	G	Winery - allows on-premise consumption	☐	W Wholesaler's Permit
☐	BW	Brewer's License	☐	J	Bonded Warehouse	☐	X General Class B Wholesaler Permit
☐	JD	Bonded Warehouse (Dry Area)					

9. For On or OFF-Premise Applicants, Indicate Primary Business Type at this Location

☐ Bar	☐ Grocery/Market	☐ Package Store	☐ Sexually Oriented	
☐ Civic Center	☐ Hotel	☐ Public Entertainment Fac. (PEF *as defined in Sec. 108.73*)	■ Sporting Arena	
☐ Convenience Store	☐ Motel	☐ Racetrack		
☐ Delivery Company	☐ Movie Theater	☐ Restaurant		

TABC APPLICATION

Trade Name: Point Padel Club, LLC

Location Address: 1508 E Expressway 83 **City:** Mission **County:** Hidalgo

Off-Premise Certifications

Per Sec. 11.37, not later than the 30th day after the date a prospective applicant for a permit...requests certification, the city secretary...shall certify whether the location or address given in the request is in a wet area and whether the sale of alcoholic beverages for which the permit is sought is prohibited by charter or ordinance.

Certificate of City Secretary: P, Q, BF, BQ

TX Alc. Bev. Code, Section 11.37 & 61.37

☐ **CHECK HERE IF NOT IN CITY LIMITS**

I hereby certify on this _____ day of _____, 20_____, that the location for which the license/permit is sought as the place of business is in a **"wet"** area for this type of license or permit and inside the boundaries of this jurisdiction, where it is legal to sell such alcoholic beverages.

	Permits/Licenses Wet For	Based on most recent local option election, area is wet for:
☐	**BF**	The legal sale of malt beverages for off-premise consumption only ☐ **greater than 5%** alcohol by volume ***OR*** ☐ **5% or less** alcohol by volume
☐	**BF, BQ, Q**	The legal sale of malt beverages and wine for off-premise consumption only
☐	**BF, BQ, Q, P**	The legal sale of all alcoholic beverages for off-premise consumption only

OR

☐ **I hereby refuse on this _____ day of _____, 20____ to certify this location.**

SIGN HERE _____, _____, **TEXAS**
City Secretary/Clerk City

SEAL

On-Premise Certifications

Per Sec. 11.37, not later than the 30th day after the date a prospective applicant for a permit...requests certification, the city secretary...shall certify whether the location or address given in the request is in a wet area and whether the sale of alcoholic beverages for which the permit is sought is prohibited by charter or ordinance.

Certificate of City Secretary (FOR MB, MB/FB, BG, BG/FB, BE, & BE/FB)

TX Alc. Bev. Code, Section 11.37 & 61.37

I hereby certify on this_____ day of_____, 20__, that this location address is in a **"wet"** area for this type of license or permit and inside the boundaries of this jurisdiction, where it is legal to sell such alcoholic beverages.

	Permits/Licenses Wet For	Based on most recent local option election, area is wet for:
☐	**MB**	Mixed Beverage Permit
☐	**MB/FB**	Mixed Beverage Restaurant Permit with **required** Food and Beverage Certificate
☐	**BG***	Wine and Malt Beverage Retail Dealer's On-Premise Permit
☐	**BG/FB***	Wine and Malt Beverage Retail Dealer's On-Premise Permit with required Food and Beverage Certificate
☐	**BE***	Retail Dealer's On-Premise License
☐	**BE/FB***	Retail Dealer's On-Premise License with **required** Food and Beverage Certificate
	*Mark box on right for **BE and/or BE/FB**	☐ **greater than 5%** alcohol by volume ***OR*** ☐ **5% or less** alcohol by volume
	*Mark box on right for any of the following license or permit types **BG ,BG/FB BE, BE/FB**	**Election for given location was held for:** ☐legal sale of malt beverage/wine (17%) on-premise ***OR*** ☐legal sale of malt beverage/wine (14%) on-premise

SIGN HERE _____, _____, **TEXAS**
City Secretary/Clerk City

SEAL

Certification for Late Hours Certificate (LH)

TX Alc. Bev. Code, Chapters 29 & 70 et seq.

I hereby certify on this_____ day of_____, 20___, that one of the below is correct:

☐	The governing body of this city or county has by ordinance or order authorized the sale of ***mixed beverages*** between midnight and 2:00 A.M.;
OR	
☐	The governing body of this city or county has by ordinance or order authorized the sale of ***malt beverage*** between midnight and _____ A.M.;
OR	
☐	The population of the city or county where premises are located was 500,000 or more according to the 24th Decennial Census of the United States as released by the Bureau of the Census on April 1, 2020;
OR	
☐	The population of the city or county where premises are located was 800,000 or more according to the last Federal Census (2020).

SIGN HERE _____, _____, **TEXAS**
City Secretary/Clerk City

SEAL

SALES REPORT

Point Padel Club - Snack Bar Sales 1/1/2026 - 9/28/2026

Category	Net Sales	Taxes
Food & Refreshments	$58,677.98	$4,858.90
Tournament Food	$456.76	$37.64
Snacks	$5,752.53	$477.84
Beers	$35,426.45	$2,921.60
Seltzers	$1,411.34	$116.16
Wine By the Bottle	$684.77	$56.53
Wine By the Glass	$600.28	$49.43
	$103,010.11	$8,518.10

MAILOUT LIST

PROP_ID	name	addrDelive	addrCity	addrState	addrZip
686778	MGV INVESTMENT GROUP LLC	4712 VERMONT AVE	MCALLEN	TX	78503-7318
686762	GRAM ENTERPRISES LTD	10213 N BENTSEN RD	MCALLEN	TX	78504-6089
686779	BLUE SUNRISE INVESTMENTS LLC	312 W NOLANA LOOP	PHARR	TX	78577-8396
686765	LESKKO REAL ESTATE INVESTORS LTD	1205 TRAVIS STREET	MISSION	TX	78572-2033
686763	MGV INVESTMENT GROUP LLC	4712 VERMONT AVE	MCALLEN	TX	78503-7318

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: Xavier Cervantes, AICP, CPM - Director of Planning

AGENDA ITEM: Conduct a public hearing and consideration of a Conditional Use Permit for a bar named Rustic Leaf Gentlemen's Spa & Cigar Lounge and for the Sale & On-Site Consumption of Alcoholic Beverages in a (C-3) General Business District, being Lots 1 & 2, Block 2, Springfield Subdivision Phase 1 Commercial, located at 2100 E. Griffin Parkway, Applicant: Rustic Leaf, LLC, Adoption of Ordinance #_____ - Cervantes

NATURE OF REQUEST:

Project Timeline:

- August 26, 2026 – Application for a Conditional Use Permit ("CUP") submitted to the city.
- September 21, 2026 – Following State and local law, notice of the required public hearings was mailed to all property owners within 200 feet of the subject tract.
- October 7, 2026 – Public hearing and consideration of the requested Conditional Use Permit by the Planning and Zoning Commission (P&Z).
- October 27, 2026 – Public hearing and consideration of the requested Conditional Use Permit by the City Council.

Summary:

- The subject site is located at the Southeast corner of Creek Run Street and E. Griffin Parkway.
- Per the Code of Ordinance, a bar and the sale & on-site consumption of alcoholic beverages require the approval of a Conditional Use Permit by the City Council.
- The applicant is leasing a suite within a multi-tenant commercial plaza for his proposed spa & cigar lounge and would like to offer alcoholic beverages to his customers. The suite has a kitchen and snacks will be available for the customers.
- The applicant will have acoustic music as well as DJ music and on occasion Live Mariachi Music for special events inside and must comply with the noise ordinance.
- Hours of Operation: Sunday through Thursday from 10:00 a.m. to 12:00 a.m. and Friday and Saturday from 10:00 a.m. to 2:00 a.m.
- Staff: 6 employees including Cashiers, waitresses, bartenders, and janitorial staff.
- The parking is held in common for this commercial plaza; there is a total of 72 parking spaces that are shared with other businesses.
- As per the Fire Department the maximum capacity for this venue is 156 people.
- Staff mailed out (48) legal notices to the surrounding property owners.
- Planning staff received one call in opposition to the Conditional Use Permit due to concerns regarding rodent activity at the restaurant prior to this request.
- In accordance with the zoning ordinance, the P&Z and City Council may impose requirements and conditions of approval to ensure that a use requested by a Conditional Use Permit is compatible and complementary to adjacent properties.

STAFF RECOMMENDATION:

Staff recommends approval of the request subject to compliance with the following conditions:

1. 1 year approval to continue to assess this new operation
2. Must comply with all City Codes (Building, Fire, Health, etc.)
3. Must comply with TABC requirements
4. Must acquire a business license prior to occupancy
5. CUP is not transferable to others
6. Must have a minimum of three (3) Level II Security Officers from 8:00 p.m. to 2:00 a.m. or as required in Section 1.56, Subsection 3 of the Code of Ordinance
7. Maximum occupancy is 156 people
8. Must have security cameras inside and outside with a minimum 30-day retention
9. Must comply with the noise ordinance
10. Hours of operation: Sunday through Thursday from 10:00 a.m. to 12:00 a.m and Friday and Saturday from 10:00 a.m. to 2:00 a.m.

Departmental Approval: N/A

Advisory Board Recommendation: Approval

City Manager's Recommendation: Approval *JPT*

RECORD OF VOTE: **APPROVED:** _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING_____

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS GRANTING A CONDITIONAL USE PERMIT FOR A BAR NAMED RUSTIC LEAF GENTLEMEN'S SPA & CIGAR LOUNGE AND FOR THE SALE & ON-SITE CONSUMPTION OF ALCOHOLIC BEVERAGES IN A (C-3) GENERAL BUSINESS DISTRICT, BEING LOTS 1 & 2, BOCK 2, SPRINGFIELD PHASE 1 COMMERCIAL, LOCATED AT 2100 E. GRIFFIN PARKWAY.

WHEREAS, the City Council of the City of Mission finds that during consideration of the conditional use permit request of October 7, 2026, the Planning and Zoning Commission of the City of Mission upon duly recognized motion and second, voted to recommend to the City Council that the conditional use permit shown below be granted.

WHEREAS, The City Council of the City of Mission, held a public hearing at 4:30 p.m. Tuesday, October 27, 2026, in the Council Chambers of the City Hall to consider the following conditional use permit:

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS, THAT THE FOLLOWING CONDITIONAL USE PERMIT BE GRANTED: AS SHOWN IN EXHIBIT "A"

Legal Description	Type	Conditions of Approval
2100 E. Griffin Parkway Lots 1 & 2, Block 2, Springfield Subdivision Phase I	Sale & On-site Consumption of Alcoholic Beverages – Rustic Leaf Gentlemen's Spa & Beverages	1. 1 year approval to continue to assess this new operation 2. Comply with all City Codes (Building, Fire, Health, etc.) 3. Must comply with TABC requirements 4. Must acquire a business license prior to occupancy 5. CUP is not transferable to others 6. Must have a minimum of three (3) Level II Security Officers from 8:00 p.m. to 2:00 a.m. or as required in Section 1.56, Subsection 3 of the Code of Ordinance 7. Maximum occupancy is 156 people 8. Must have security cameras inside and outside with a minimum 30-day retention 9. Must comply with the noise ordinance 10. Hours of operation: Sunday through Thursday from 10:00 a.m. to 12:00 a.m. and Friday and Saturday from 10:00 a.m. to 2:00 a.m.

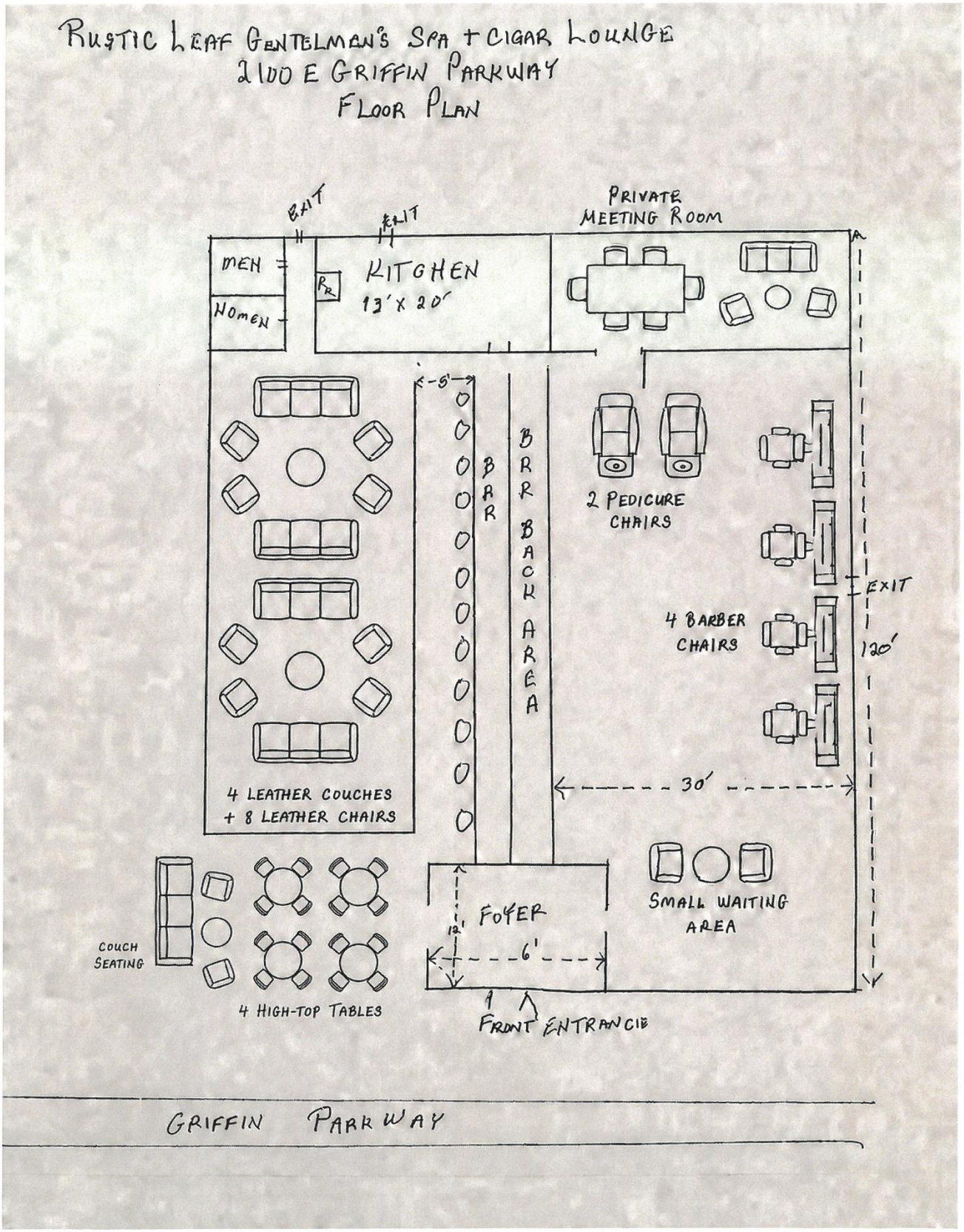
READ, CONSIDERED AND PASSED, this the 27th day of October, 2026.

_____
Norie Gonzalez Garza, Mayor

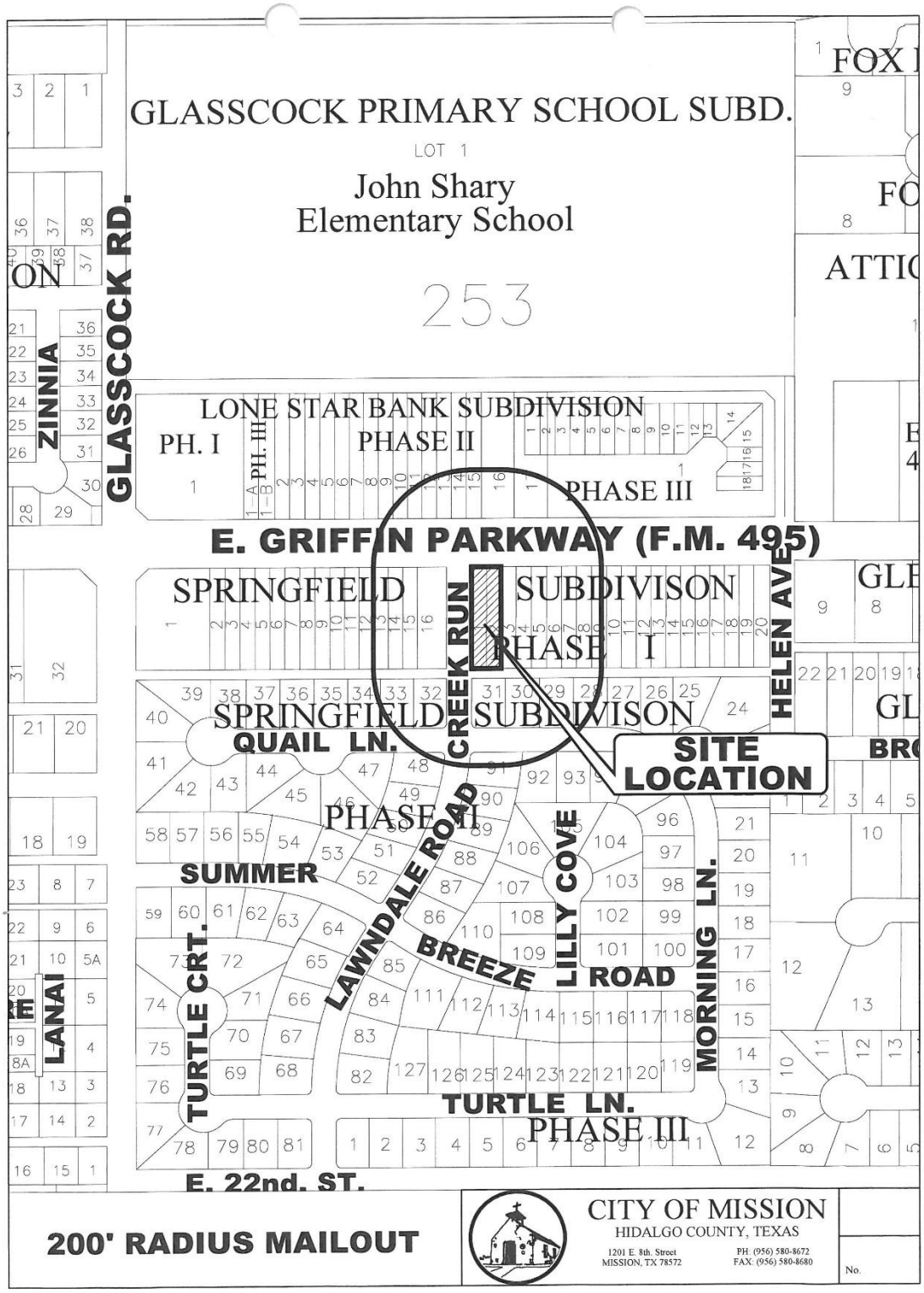
ATTEST:

_____
Anna Carrillo, City Secretary

EXHIBT "A"


RUSTIC LEAF GENTELMEN'S SPA + CIGAR LOUNGE
2100 E GRIFFIN PARKWAY
FLOOR PLAN
EXIT
EXIT
PRIVATE MEETING ROOM
MEN
WOMEN
KITCHEN
13' X 20'
5'
BAR
BAR BACK AREA
2 PEDICURE CHAIRS
EXIT
4 BARBER CHAIRS
120'
30'
4 LEATHER COUCHES + 8 LEATHER CHAIRS
FOYER
12'
6'
SMALL WAITING AREA
COUCH SEATING
4 HIGH-TOP TABLES
FRONT ENTRANCE
GRIFFIN PARKWAY

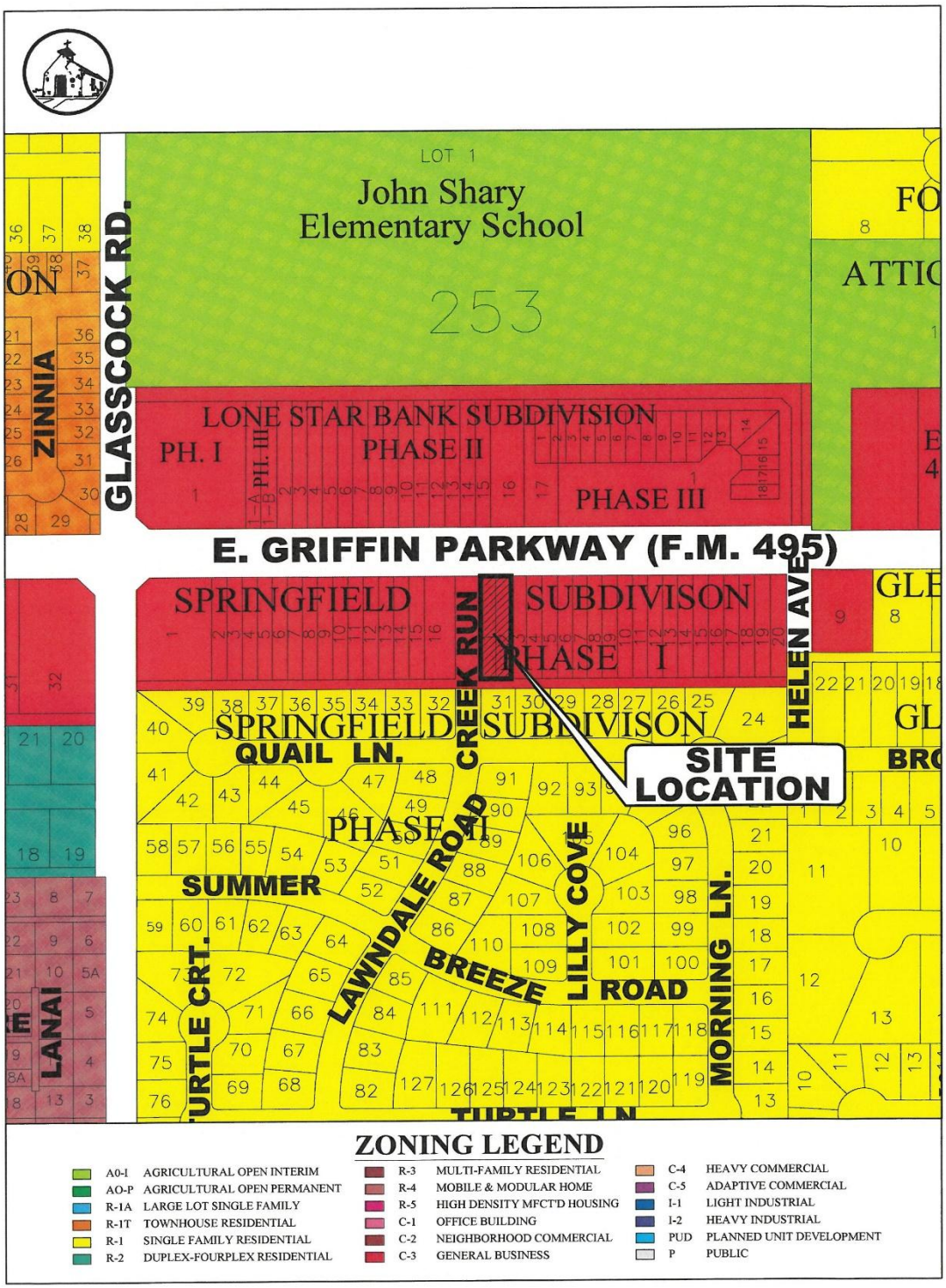
LEGAL NOTICE MAP



AERIAL PHOTO



ZONING MAP


LOT 1
John Shary
Elementary School
253
GLASSCOCK RD.
ZINNIA
LONE STAR BANK SUBDIVISION
PH. I
PH. II
PHASE III
E. GRIFFIN PARKWAY (F.M. 495)
SPRINGFIELD SUBDIVISON
PHASE I
SPRINGFIELD SUBDIVISON
PHASE II
CREEK RUN
HELEN AVE
QUAIL LN.
SITE LOCATION
SUMMER
LAWNDALE ROAD
LILLY COVE
BREEZE
ROAD
MORNING LN.
TURTLE CRT.
LANAI
TURTLE LN
ZONING LEGEND
A0-1 AGRICULTURAL OPEN INTERIM
AO-P AGRICULTURAL OPEN PERMANENT
R-1A LARGE LOT SINGLE FAMILY
R-1T TOWNHOUSE RESIDENTIAL
R-1 SINGLE FAMILY RESIDENTIAL
R-2 DUPLEX-FOURPLEX RESIDENTIAL
R-3 MULTI-FAMILY RESIDENTIAL
R-4 MOBILE & MODULAR HOME
R-5 HIGH DENSITY MFCT'D HOUSING
C-1 OFFICE BUILDING
C-2 NEIGHBORHOOD COMMERCIAL
C-3 GENERAL BUSINESS
C-4 HEAVY COMMERCIAL
C-5 ADAPTIVE COMMERCIAL
I-1 LIGHT INDUSTRIAL
I-2 HEAVY INDUSTRIAL
PUD PLANNED UNIT DEVELOPMENT
P PUBLIC

EXTERIOR PHOTO



INTERIOR PHOTO



INTERIOR PHOTO



INTERIOR PHOTO



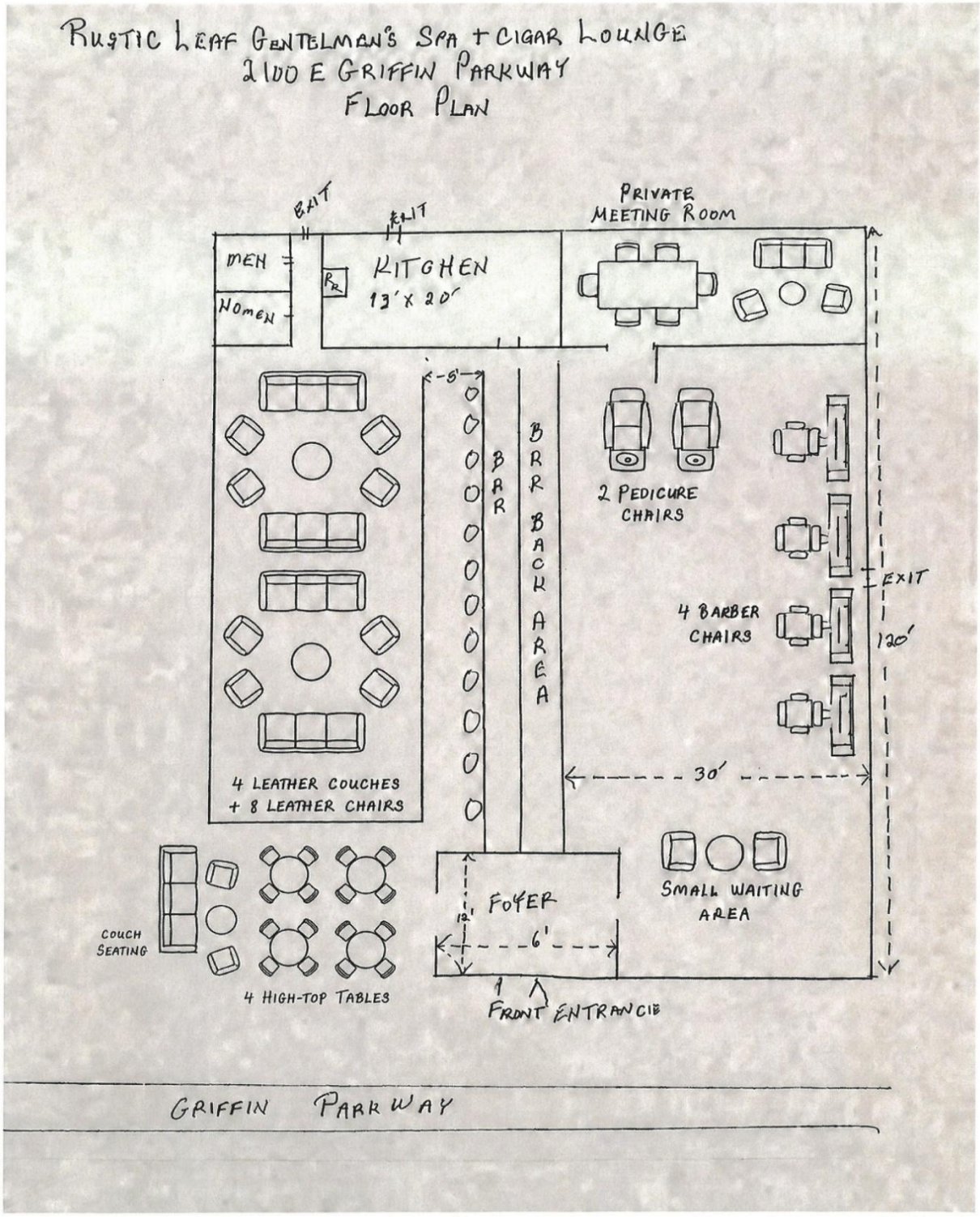
INTERIOR PHOTO



INTERIOR PHOTO



FLOOR PLAN


RUSTIC LEAF GENTELMAN'S SPA + CIGAR LOUNGE
2100 E GRIFFIN PARKWAY
FLOOR PLAN
EXIT
EXIT
PRIVATE MEETING ROOM
MEN
WOMEN
KITCHEN
13' X 20'
5'
BAR
BAR BACK AREA
2 PEDICURE CHAIRS
EXIT
4 BARBER CHAIRS
120'
30'
4 LEATHER COUCHES + 8 LEATHER CHAIRS
FOYER
12'
6'
SMALL WAITING AREA
COUCH SEATING
4 HIGH-TOP TABLES
FRONT ENTRANCE
GRIFFIN PARKWAY

DRINK MENU

YEAR-ROUND BEVERAGE COLLECTION

PAGE 1 OF 2

HOUSE COCKTAILS • FAVORITES • OLD FASHIONEDS

SIGNATURE COCKTAILS

THE RUSTIC ROSE $12
Vodka, elderflower, lemon and sparkling rosé. Floral, crisp and beautifully balanced.

THE MISSION $12
Tequila, bright citrus and orchard fruit. Clean, refreshing and agave-forward.

LAVENDER & SMOKE $13
Gin, lavender and fresh lemon with a whisper of smoke. Floral, aromatic and refined.

THE LAST EMBER $13
Bourbon, warm spice and citrus. Deep, smooth and gently smoldering.

BLACKBERRY RESERVE ... $13
Bourbon, blackberry and lemon. Rich berry character with a polished finish.

THE PEACH MULE $12
Vodka, peach, lime and ginger beer. Bright, juicy and lively.

STRAWBERRY & BASIL ... $12
Vodka, strawberry, basil and lemon. Garden-fresh, lightly sweet and herbal.

THE 1775 ..... $14
Bourbon, cognac, demerara and aromatic bitters. Bold, historic and spirit-forward.

BLUE ANGEL AVIATION .. $13
Gin, maraschino, lemon and crème de violette. Silky, floral and tart.

THE CRIMSON LEAF $13
A jewel-toned house signature with bright citrus and a refined botanical finish.

THE COPPER ORCHARD ... $13
Whiskey, orchard fruit and warm spice. Rich, polished and autumnal.

RUSTIC LEAF FAVORITES

THE DESERT SENTINEL ... $13
Espolòn Blanco, Smirnoff Spicy Tamarind Vodka, grapefruit, lime and soda. Spicy, bright and crisp.

THE LEATHERNECK $12
Tequila, orange liqueur and fresh lime. A disciplined premium margarita.

THE SUNSET PATROL $12
Tequila, seasonal fruit and fresh citrus. Vibrant, smooth and fruit-forward.

THE OUTPOST $11
Tequila, fresh lime and sparkling mineral water. Clean Ranch Water refreshment.

THE COPPER CORPS $11
Vodka, lime and ginger beer. A brisk, copper-mug classic.

THE DEVIL DOG $12
House Michelada with your choice of Modelo, Dos Equis, Corona or Pacifico.

YEAR-ROUND OLD FASHIONEDS

THE HOUSE EMBER $12
Bourbon, demerara, aromatic bitters and expressed orange.

THE GOLDEN LEAF $13
Bourbon, maple and black-walnut bitters. Warm and softly sweet.

THE CROWNED TIMBER ... $13
Canadian whisky, brown sugar and aromatic bitters. Silky and regal.

IRONWOOD RESERVE $14
Rye whiskey, black walnut and orange. Dry, bold and structured.

THE MESQUITE CROWN ... $14
Bourbon, brown sugar and mesquite smoke. Robust and smoky.

OAK & CANE $13
Bourbon, demerara and bitters with a subtle oak-smoke finish.

THE HIGHLAND LEAF $14
Scotch, honey and orange bitters. Malty, elegant and warming.

DRINK MENU

RUSTIC LEAF

YEAR-ROUND BEVERAGE COLLECTION

PAGE 2 OF 2

MARTINIS • MIMOSAS • ZERO PROOF • HOUSE SHOTS

MARTINI COLLECTION

THE SCARLET STANDARD ... $12
Vodka, orange liqueur, cranberry and lime. Bright, polished and ruby-red.

THE MOLLY MARINE $12
Vodka, blackberry liqueur and pineapple. A smooth French Martini with a proud finish.

THE MIDNIGHT WATCH $13
Vodka, espresso, coffee liqueur and dark chocolate. Rich, bold and velvety.

THE COMMANDANT $12
Gin or vodka, dry vermouth and olive brine. Cold, savory and commanding.

THE QUARTERDECK $13
Hendrick's gin, cucumber and fresh lime. Cool, botanical and crisp.

THE REVEILLE $13
Vodka, fresh espresso and coffee liqueur. Clean, spirited and energizing.

THE HONOR GUARD $13
Vodka, blackberry and fresh lemon. Tart, elegant and berry-forward.

MIMOSA COLLECTION

All finished with chilled Prosecco.

MORNING COLORS $12
Orange and Grand Marnier. Bright, classic and celebratory.

THE BRASS COMPASS $13
Pineapple, elderflower and lime. Tropical, floral and crisp.

THE SCARLET REVEILLE ... $13
Pomegranate, cranberry and Cointreau. Tart, vivid and refined.

THE GOLDEN SALUTE $13
Peach nectar, Bulleit Bourbon and lemon. Golden, smooth and spirited.

THE CRIMSON STANDARD ... $13
Strawberry, basil and lemon. Fresh, aromatic and beautifully balanced.

DAWN PATROL $12
Ruby grapefruit and rosemary-honey syrup. Brisk, herbal and refreshing.

ZERO-PROOF COLLECTION

THE QUIET WATCH $8
Cucumber, mint, lime, honey and tonic. Cool and refreshing.

THE HOMEFRONT $8
Blackberry, lemon, rosemary-honey syrup and soda. Bright and botanical.

THE BRASS SHIELD $8
Pineapple, lime, honey and ginger beer. Tropical with a lively bite.

EVENING COLORS $8
Blood orange, hibiscus tea, lemon, honey and soda. Floral and jewel-toned.

HOUSE SHOTS

All house shots $7.

RUBY REVEILLE
Watermelon and chile — our polished paleta-style variation.

AGAVE EMBER
Mango, chile and agave — our refined Mexican-candy variation.

THE FIRST WATCH
Peach and citrus — our smooth green-tea variation.

BRASS & CITRUS
Bright lemon and sugar — our clean lemon-drop variation.

SILK & STEEL
Peach, citrus and vodka — our elegant white-tea variation.

THE ORCHARD POST
Canadian whisky, apple and cranberry — our Washington-apple variation.

SEASONAL OLD FASHIONED COLLECTION PRESENTED ON A SEPARATE MENU

DRINK MENU

RUSTIC LEAF

COFFEE & HOT BEVERAGES

A WARMER KIND OF HOSPITALITY

CLASSIC SERVICE

FRESHLY BREWED COFFEE — $3
Regular or decaffeinated. Smooth, hot and freshly prepared.

ESPRESSO
Single — $3
Double — $4
Rich, concentrated and aromatic.

AMERICANO — $4
Espresso lengthened with hot water for a clean, full-bodied cup.

PREMIUM HOT TEA — $3
Ask your host for today's selection.

CLASSIC HOT CHOCOLATE — $4
Warm, velvety cocoa with a comforting finish.

COFFEE WITH SPIRITS

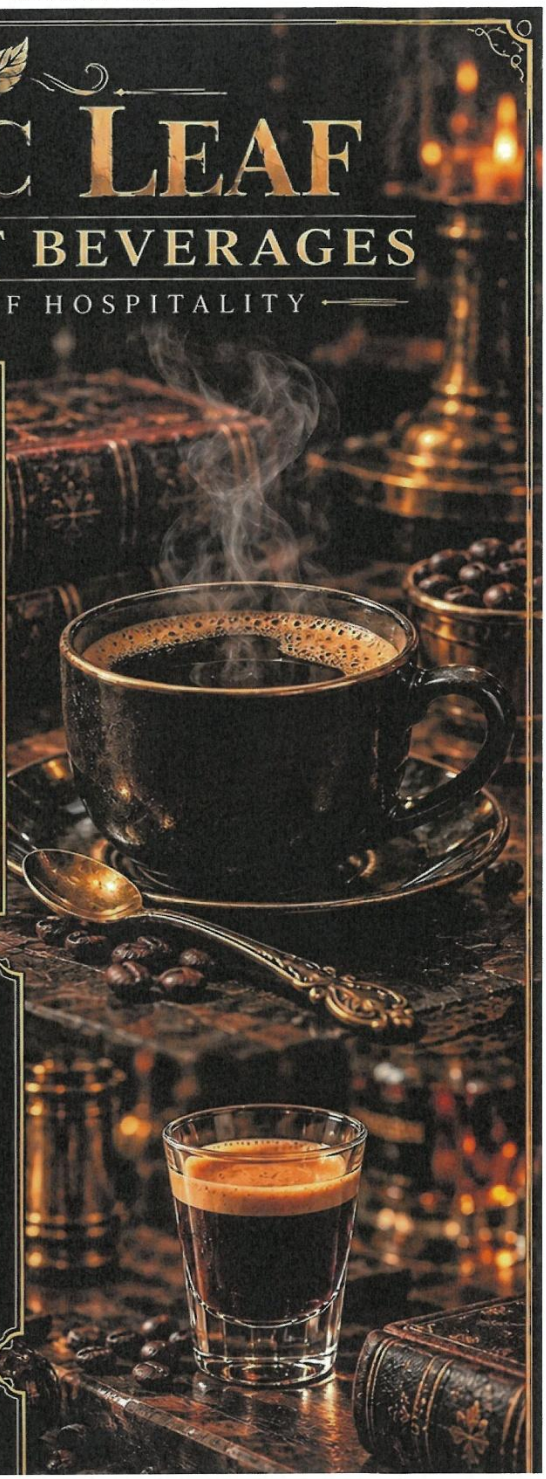
THE MORNING WATCH — $8
Fresh coffee and Bailey's Irish Cream.
Creamy • Smooth • Welcoming

THE NIGHT LEDGER — $8
Fresh coffee and Kahlúa coffee liqueur.
Rich • Dark • Relaxed

THE IRISH STANDARD — $9
Fresh coffee and Jameson Irish Whiskey.
Bold • Warming • Distinguished

ADDITIONS

Baileys or Kahlúa +$3



DRINK MENU


RUSTIC LEAF
THE WINE LEDGER
CURATED WINES • BY THE GLASS & BOTTLE
SPARKLING
GLASS | BOTTLE
LA MARCA PROSECCO
Bright citrus, green apple and lively bubbles.
$10 | $38
CHANDON BRUT
Crisp apple, pear and a clean, dry finish.
$13 | $48
ROSÉ
GLASS | BOTTLE
WHISPERING ANGEL ROSÉ
Pale, dry and elegant with soft red fruit and citrus.
$14 | $52
ROTATING TEXAS WHITE OR ROSÉ
A locally selected bottle highlighting Texas character and seasonality.
$12 | $44
WHITE
GLASS | BOTTLE
KIM CRAWFORD SAUVIGNON BLANC
Vibrant citrus, tropical fruit and fresh acidity.
$12 | $44
LA CREMA CHARDONNAY
Rich orchard fruit, gentle oak and a smooth finish.
$13 | $48
SANTA MARGHERITA PINOT GRIGIO
Crisp, clean and refreshing with bright pear and citrus.
$15 | $56
RED
GLASS | BOTTLE
MEIOMI PINOT NOIR
Silky red fruit, baking spice and soft oak.
$13 | $48
DAOU PESSIMIST
Bold dark fruit, spice and a rich structured finish.
$14 | $52
DECOY CABERNET SAUVIGNON
Black cherry, cassis and polished tannins.
$15 | $56
AUSTIN HOPE CABERNET SAUVIGNON
Full-bodied dark fruit, mocha and a long luxurious finish.
$20 | $76
ROTATING TEXAS RED
$14 | $52

DRINK MENU


RUSTIC LEAF
BOTTLED & CANNED
BEER • SELTZER • NONALCOHOLIC
PACKAGED SELECTIONS ONLY — NO DRAFT
DOMESTIC $5
Michelob Ultra
Miller Lite
Coors Light
Bud Light
MEXICAN & IMPORTED $6
Modelo Especial
Dos Equis Lager
Corona Extra
Pacifico
TEXAS CRAFT $7
Shiner Bock
Saint Arnold
Karbach
HARD SELTZER $6
High Noon
White Claw
Topo Chico Hard Seltzer
NONALCOHOLIC BEER $5
Heineken 0.0
Athletic Brewing
Michelob Ultra Zero
MAKE IT A DEVIL DOG MICHELADA — ASK YOUR HOST

DRINK MENU


RUSTIC LEAF
GENTLEMEN'S SPA & CIGAR LOUNGE
SEASONAL MARTINI COLLECTION
THREE DISTINGUISHED MARTINIS FOR EVERY SEASON
SEASONAL SELECTIONS ROTATE THROUGHOUT THE YEAR
FALL
FALL • 1 OF 3
THE COPPER STANDARD — $13
Apple vodka • Calvados • lemon • cinnamon
FALL • 2 OF 3
THE HARVEST WATCH — $13
Pear vodka • vanilla • elderflower • lemon
FALL • 3 OF 3
THE CRIMSON DISPATCH — $14
Bourbon • cranberry • orange liqueur • aromatic bitters
WINTER
WINTER • 1 OF 3
THE WINTER COMMAND — $14
Vodka • white chocolate • peppermint • cream
WINTER • 2 OF 3
MIDNIGHT COLORS — $14
Vodka • espresso • gingerbread • coffee liqueur
WINTER • 3 OF 3
THE VELVET GUARD — $13
Gin • pomegranate • rosemary • fresh lemon
SPRING
SPRING • 1 OF 3
THE GARDEN STANDARD — $13
Hendrick's gin • cucumber • elderflower • lime
SPRING • 2 OF 3
THE LIBERTY BLOOM — $13
Vodka • strawberry • basil • fresh lemon
SPRING • 3 OF 3
SUMMER
SUMMER • 1 OF 3
SHORE LEAVE — $13
Coconut rum • pineapple • lime • vanilla
SUMMER • 2 OF 3
THE PACIFIC SALUTE — $14
Blanco tequila • watermelon • jalapeño • lime
SUMMER • 3 OF 3

TABC APPLICATION

TEXAS ALCOHOLIC BEVERAGE COMMISSION
Texans Helping Businesses & Protecting Communities

ON-PREMISE PREQUALIFICATION PACKET

L-ON (10/2020)

Submit this packet to the proper governmental entities to obtain certification for the type of license/permit for which you are applying as required by Sections 11.37, 11.39, 11.46(b), 61.37, 61.38, 61.42 and Rule §33.13 Contact your local TABC office to verify requirements of Sections 11.391 and 61.381 as you may be required to post a sign at your proposed location 60-days prior to the issuance of your license/permit.
All statutory and rule references mentioned in this application refer to and can be found in the Texas Alcoholic Beverage Code or Rules located on our website. ***www.tabc.texas.gov/laws/code_and_rules.asp***

LOCATION INFORMATION

1. Application for: ☒ Original ☐ Add Late Hours Only License/Permit Number
☐ Reinstatement ☐ Reinstatement and Change of Trade Name License/Permit Number
☐ Change of Location ☐ Change of Location and Trade Name License/Permit Number

2. Type of On-Premise License/Permit

- ☐ **BG** Wine and Beer Retailer's Permit
- ☐ **BE** Beer Retail Dealer's On-Premise License
- ☐ **BL** Retail Dealer's On-Premise Late Hours License
- ☐ **BP** Brewpub License
- ☐ **V** Wine & Beer Retailer's Permit for Excursion Boats
- ☒ **MB** Mixed Beverage Permit
- ☐ **O** Private Carrier's Permit **–Brewpubs (BP) with a BG only**
- ☒ **LB** Mixed Beverage Late Hours Permit
- ☐ **MI** Minibar Permit
- ☐ **CB** Caterer's Permit
- ☐ **FB** Food and Beverage Certificate
- ☐ **PE** Beverage Cartage Permit
- ☐ **RM** Mixed Beverage Restaurant Permit with FB
- ☐ **E** Local Cartage Permit - **Wine/Beer retailers (BG) Only**

3. Indicate Primary Business at this Location
☐ Restaurant ☐ Sporting Arena, Civic Center, Hotel ☐ Bar
☐ Grocery/Market ☐ Sexually Oriented ☒ Miscellaneous Spa & Cigar Lounge

4. Trade Name of Location (Name of restaurant, bar, store, etc.)
Rustic Leaf Gentelmen's Spa & Cigar Lounge

5. Location Address
2100 E Griffin Parkway

City	County	State	Zip Code
Mission	Hidalgo	TX	78572

6. Mailing Address
1501 San Felipe Drive

City	State	Zip Code
Mission	TX	78572

7. Business Phone No.	Alternate Phone No.	E-mail Address
Pending	956-458-3069	rusticleafllc@gmail.com

OWNER INFORMATION

8. Type of Owner
☐ Individual ☐ Corporation ☐ City/County/University
☐ Partnership ☒ Limited Liability Company ☐ Other_____
☐ Limited Partnership ☐ Joint Venture
☐ Limited Liability Partnership ☐ Trust

9. Owner of Business/Applicant (Name of Corporation, LLC, etc.)
Rustic Leaf LLC

PRIMARY CONTACT PERSON

The primary contact person should be a person who can answer questions TABC may have about the application. The contact **phone and email are mandatory and must be active and updated regularly.** If additional information is needed, it will be requested from this contact person. **Delays in responding to requests may delay the processing and approval of your permit/license.**

10. Contact Person:	Relation to Business:
Gerardo Zamora	Manager
Phone (mandatory):	Email (mandatory):
956-458-3069	rusticleafllc@gmail.com

TABC DATESTAMP

TABC APPLICATION

11. Are you, the applicant, a veteran-owned business?			☐ Yes ■ No
12. Are you, the applicant, a Historically Underutilized Business (HUB)?			☐ Yes ■ No
13. **As indicated on the chart, enter the individuals that pertain to your business type:** *(For additional space, use Form L-OIC)*			
☐ Individual/Individual Owner	☐ Limited Liability Company/All Officers or Managers		
☐ Partnership/All Partners	☐ Joint Venture/Venturers		
☐ Limited Partnership/All General Partners	☐ Trust/Trustee(s)		
☐ Corporation/All Officers	☐ City, County, University/Official		
Last Name: Zamora	First Name: Gerardo	MI	Title: Manager
Last Name: Gonzalez	First Name: Raquel	MI	Title: Manager
Last Name	First Name	MI	Title

MEASUREMENT INFORMATION

Section 109.31 et seq.

14. Will your business be located within 300 feet of a church or public hospital?	☐ Yes ■ No
NOTE: *For churches or public hospitals measure from front door to front door, along the property lines of the street fronts and in a direct line across intersections.*	
15. Will your business be located within 300 feet of any private/public school, day care or child care facility?	☐ Yes ■ No
If "YES," are the facilities located on different floors or stories of the building?	☐ Yes ☐ No

NOTE: *For private/public schools, day care centers and child care facilities, measure in a direct line from the nearest property line of the school, day care center or child care facility to the nearest property line of the place of business, and in a direct line across intersections.*

NOTE: *For multistory building: businesses may be within 300 feet of a day care center or child care facility as long as the facilities are located on different floors of the building.*

NOTE: *If located on or above the fifth story of a multistory building: measure in a direct line from the property line of the private/public school to property line of your place of business in a direct line across intersections vertically up the building at the property line to the base of the floor on which your business is located.*

16. Will your business be located within 1,000 feet of a private school?	☐Yes ■ No
17. Will your business be located within 1,000 feet of a public school?	☐Yes ■ No

60-DAY SIGN

18. If required under Section 11.391 and 61.381, provide exact date the required sign was posted at the location.	Exact Date (MM/DD/YYYY): N/A

ALL APPLICANTS

19. **IF YOUR LOCATION IS NOT WITHIN THE CITY LIMITS, CHECK HERE** ☐
I, the applicant, have confirmed I am not located in the city limits of any city, therefore, city certifications are not required.

COMPLETE THE FOLLOWING CHECKLIST BEFORE SUBMITTING YOUR APPLICATION

Per Sec. 102.01, a tied house is defined as any overlapping ownership between those engaged in the alcoholic beverage industry at different levels of the three-tier system. No person having an interest in a permit issued by TABC may secure or hold, directly or indirectly, an ownership interest in a business on a different level.

All required forms have been completed.	■ Yes ☐ No
I have reviewed all forms to ensure they are complete.	■ Yes ☐ No
I have obtained all required local and state certifications (pages 3-5).	■ Yes ☐ No
All application packets have been notarized.	■ Yes ☐ No
Phone numbers and email address for contact person are up to date.	■ Yes ☐ No
All additional documentation as required by the application packets is attached.	■ Yes ☐ No
If required, out of state criminal history checks are attached (PHS #7).	☐ Yes ☐ No ■ N/A
Certification of publication in local newspaper has been completed (page 5).	■ Yes ☐ No ☐ N/A
A copy of the newspaper publication is attached (page 5).	■ Yes ☐ No ☐ N/A

TABC APPLICATION

WARNING AND SIGNATURE

IF APPLICANT IS SHOWN AS:	WHO MUST SIGN:
Proprietorship	Individual Owner
Partnership	Partner
Corporation	Officer
Limited Partnership	General Partner
Limited Liability Partnership	General Partner
Limited Liability Company	Officer/Manager

WARNING: Section 101.69 of the Texas Alcoholic Beverage Code states: "...a person who knowingly makes a false statement or false representation in an application for a permit or license or in a statement, report, or other instrument to be filed with the commission and required to be sworn commits an offense punishable by imprisonment in the Texas Department of Criminal Justice for not less than 2 nor more than 10 years."

I, UNDER PENALTY OF LAW, HEREBY SWEAR THAT I HAVE READ ALL THE INFORMATION PROVIDED IN THE APPLICATION AND ANY ATTACHMENTS AND THE INFORMATION IS TRUE AND CORRECT. I ALSO UNDERSTAND ANY FALSE STATEMENT OR REPRESENTATION IN THIS APPLICATION CAN RESULT IN MY APPLICATION BEING DENIED AND/OR CRIMINAL CHARGES FILED AGAINST ME. I ALSO AUTHORIZE THE TEXAS ALCOHOLIC BEVERAGE COMMISSION TO USE ALL LEGAL MEANS TO VERIFY THE INFORMATION PROVIDED.

PRINT NAME Gerardo Zamora SIGN HERE _____

TITLE Manager

Before me, the undersigned authority, on this 18th day of August, 2026, the person whose name is signed to the foregoing application personally appeared and, duly sworn by me, states under oath that he or she has read the said application and that all the facts therein set forth are true and correct.

SIGN HERE Raul C. Santiago

SEAL

NOTARY PUBLIC
RAUL C SANTIAGO
Notary Public, State of Texas
My Commission Expires
January 13, 2027
NOTARY ID 12849350-2

CERTIFICATE OF CITY SECRETARY FOR MB, RM, BG & BE

Section 11.37 & 61.37

Not later than the 30th day after the date a prospective applicant for a license or permit requests certification, the city secretary or clerk shall certify whether the location or address given in the request is in a wet area and whether the sale of alcoholic beverages for which the license or permit is sought is prohibited by ordinance.

I hereby certify on this_____ day of_____, 20_____, that the location for which the license/permit is sought is inside the boundaries of this city or town, in a **"wet"** area for such license/permit, and not prohibited by charter or ordinance in reference to the sale of such alcoholic beverages.

- ☐ **MB** Mixed Beverage Permit
- ☐ **RM** Mixed Beverage Restaurant Permit with Food and Beverage Certificate
- ☐ **BG** Wine and Beer Retailer's Permit
- ☐ **BG/FB** Wine and Beer Retailer's Permit with Food and Beverage Certificate (BG must also hold a Food and Beverage Certificate)

Election for given location was held for:

- ☐ legal sale of beer/wine (17%) on-premise ***AFTER*** Sept. 1, 1999

OR

- ☐ legal sale of beer/wine (14%) on-premise ***BEFORE*** Sept. 1, 1999

☐ **BE** Beer Retail Dealer's On-Premise License

OR

☐ **I hereby refuse on this_____ day of _____, 20____ to certify this location.**

SIGN HERE _____ _____, TEXAS

City Secretary/Clerk City

SEAL

TABC APPLCATION

COMPTROLLER OF PUBLIC ACCOUNTS CERTIFICATES

I hereby certify on this 21st day of August, 2026, the applicant holds or has applied for and satisfies all legal requirements for the issuance of a Sales Tax Permit under the Limited Sales, Excise and Use Tax Act or the applicant as of this date is not required to hold a Sales Tax Permit.

Sales Tax Permit Number 32107165527

Outlet Number 00001

Print Name of Comptroller Employee Astrid Hernandez

Print Title of Comptroller Employee Enforcement officer

SIGN HERE

Comptroller Representative

Brownsville, TEXAS
City

SEAL

MAILOUT LIST

PROP_ID	name	addrDelive	addrCity	addrState	addrZip
537005	JASSO GREGORIO	2103 QUAIL LN	MISSION	TX	78572-3261
537004	MILLER MARYELLEN T	408 VIRGO	MISSION	TX	78572-6518
574264	LOPEZ ELIUD	2027 E GRIFFIN PKWY	MISSION	TX	78572-3222
574262	KALGAR SERIES LLC - SERIES C	2405 SAN MIGUEL	MISSION	TX	78572-1449
574266	DELCA INVESTMENT GROUP LLC	2031 E GRIFFIN PKWY STE B	MISSION	TX	78572-3222
574267	FERNANDEZ & SON INVESTMENTS LLC	100 CONDOR AVE	MCALLEN	TX	78504-2219
574265	SUBHASH & SAROJINI BOSE LP	7007 N 1ST LANE	MCALLEN	TX	78504-1931
574263	KALAF NELSON R & ISABEL G	2405 SAN MIGUEL	MISSION	TX	78572-1449
574268	FERNANDEZ & SON INVESTMENTS LLC	100 CONDOR AVE	MCALLEN	TX	78504-2219
574261	VIYA INVESTMENTS LLC	2017 E GRIFFIN PARKWAY	MISSION	TX	78572-3222
534338	MARTINEZ JOEL & NORMA	600 N MAIN ST	MCALLEN	TX	78501-4639
534341	DAVIS CARL	2030 E GRIFFIN PKWY	MISSION	TX	78572-3223
534339	LONGORIA OSCAR L JR & JENNIFER	3500 OAK RIDGE LN	MISSION	TX	78573-3922
534342	GARZA IRENE	2004 QUAIL LN	MISSION	TX	78572-3262
537006	BRIONES EVA IBARRA	2101 QUAIL LN	MISSION	TX	78572-3261
537047	RENTERIA JUAN & PATRICIA	2104 QUAIL LN	MISSION	TX	78572-3260
534343	VILLARREAL JAVIER & NOEMI	2034 E GRIFFIN PKWY	MISSION	TX	78572-3223
537009	BAEGJO LLC	3004 SAN CLEMENTE	MISSION	TX	78572-7640
669278	LUGO JOSE E & ARACELI T CO-TRUSTEES	7301 N 5TH ST	MCALLEN	TX	78504-1856
537007	AMARO RUBEN & VIVIANA P	2017 QUAIL LN	MISSION	TX	78572-3262
537023	CAIN BRITTANY	2219 LAWNDALE RD	MISSION	TX	78572-3396
669277	BKG PROPERTIES LLC	PO BOX 720563	MCALLEN	TX	78504-0563
537003	ORTEGA CONNIE & LEONEL	2107 QUAIL LN	MISSION	TX	78572-3261
537008	MILLER GEORGE III & BERTHA L	2015 QUAIL LN	MISSION	TX	78572-3262
537046	HERNANDEZ RUBEN G & NILDA L	2220 LAWNDALE RD	MISSION	TX	78572-3397
534346	LONGORIA OSCAR & JENNIFER	3500 OAK RIDGE LN	MISSION	TX	78573-3922
534344	MUMAS GRIFFIN RENTAL LLC	109 JACKLYN CIR	RANCHO VIEJO	TX	78575-9803
540055	LOPEZ ELIUD	2027 E GRIFFIN PKWY	MISSION	TX	78572-3222
534350	DOUGLAS-FAREY INVESTMENTS LLC	5007 SOUTH MCCOLL RD	EDINBURG	TX	78539-8080
663767	HEALTHY VALLEY PROPERTIES LP	2121 E GRIFFIN PKWY STE 10	MISSION	TX	78572-3072
663769	HEALTHY VALLEY PROPERTIES LP	2121 E GRIFFIN PKWY STE 10	MISSION	TX	78572-3072
663774	DHR REAL ESTATE PARTNERS LTD	PO BOX 3293	MCALLEN	TX	78502-3293
663776	MISSION GASTRO CENTER LTD	PO BOX 3293	MCALLEN	TX	78502-3293
663766	GABMAC LTD	2121 E GRIFFIN PKWY STE 6	MISSION	TX	78572-3072
663760	REGALADO FAMILY INVESTMENTS LTD	108 ZENAIDA AVE	MCALLEN	TX	78504-1621
663763	PHYO KIDNEY CARE P A	110 E SAVANNAH AVE BLDG C STE 201	MCALLEN	TX	78503-1110
663764	0789 INVESTMENTS LLC	PO BOX 609	MISSION	TX	78573
663765	GABMAC LIMITED	2301 N BRYAN RD	MISSION	TX	78574-2428
663768	HEALTHY VALLEY PROPERTIES LP	2121 E GRIFFIN PKWY STE 10	MISSION	TX	78572-3072
663775	DHR REAL ESTATE MANAGEMENT LLC	PO BOX 3293	MCALLEN	TX	78502-3293
663777	ECS BUSINESS LLC	PO BOX 214	PENITAS	TX	78576-0214
717894	IZAGUIRRE EDUARDO ALEJANDRO	2121 E GRIFFIN PKWY STE 2	MISSION	TX	78572-3072
717902	2121 E GRIFFIN PARKWAY LLC	595 W SESAME DR	HARLINGEN	TX	78550-7962
663770	VIMA PROPERTIES LLC	2121 E GRIFFIN PARKWAY STE 10	MISSION	TX	78572-3072
663771	1900 S JACKSON RD STE 1 LLC	PO BOX 2006	MCALLEN	TX	78505
663772	DHR REAL ESTATE PARTNERS LTD	PO BOX 3293	MCALLEN	TX	78502-3293
663773	DOCTORS HOSPITAL AT RENAIISSANCE LTD	PO BOX 3293	MCALLEN	TX	78502-3293
719532	MEJIA OCTAVIO JR & DESIREE C	1305 N 48TH ST	MCALLEN	TX	78501-3746

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: Anna Carrillo, City Secretary

AGENDA ITEM: Approval of Minutes – Carrillo
Regular Meeting – October 13, 2026

NATURE OF REQUEST:

See attached minutes

BUGETED: Yes / No / N/A **FUND:** _____ **ACCT. #:** _____

BUDGET: $_____ **EST. COST:** $_____ **CURRENT BUDGET BALANCE:** $_____

BID AMOUNT: $_____

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval *JPT* / *AG*

RECORD OF VOTE:

APPROVED: _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING_____

CITY OF MISSION

CITY COUNCIL REGULAR MEETING
MISSION CITY HALL
OCTOBER 13, 2026 at 4:30 PM

MINUTES

REGULAR MEETING

PRESENT:
Norie Gonzalez Garza, Mayor
Ruben D. Plata, Mayor Pro-Tem
Jessica Ortega, Councilwoman
Marissa Ortega-Gerlach, Councilwoman
Alberto Vela, Councilman
Shellie Smith, City Attorney
Anna Carrillo, City Secretary
Juan Pablo Terrazas, Co-Interim City Manager
Andy Garcia, Co-Interim City Manager

ABSENT:

ALSO PRESENT:
Adela Ortega
Lisa Rivera
Dora de la Garza
Karen Prewitt
Dendea Balli

STAFF PRESENT:
Edgar Gonzalez, Deputy City Engineer
Irasema Dimas, Code Enforcement Supervisor
Noemi Munguia, Human Resource Director
Julie Martinez, Animal Welfare Manager
Cesar Torres, Chief of Police
Judith Garcia, Media Relations Director
Ruben Hernandez, Media Relations
Joe Salazar, MEDC Interim CEO
Candace Rodriguez, MEDC
Michael Silva, Fire Chief
Michael Elizalde, Dir. Of Grants & Strategic Dev.
Vidal Roman, Finance Director
Brad Bentsen, Parks & Recreation Director
Abram Ramirez, IT Director
Cynthia Lopez, Museum Director
Joseph Flores, Code Enforcement Officer
Arturo Lerma, Code Enforcement Officer
Jose Cavazos, Police Officer
Mariela Sepulveda, Police Officer
Ted Rodriguez, Asst. Chief of Police

REGULAR MEETING

CALL TO ORDER AND ESTABLISH QUORUM

With a quorum being present, Mayor Norie Gonzalez Garza called the meeting to order at 4:35 p.m.

INVOCATION AND PLEDGE ALLEGIANCE

Pastor Joseph Ramientos led the invocation and Pledge of Allegiance

DISCLOSURE OF CONFLICT OF INTEREST

None

PRESENTATIONS

1. Mission Historical Museum Día de los Muertos Festival and presentation of Día de los Muertos patches to the Girl Scouts

Cynthia Lopez, Director of the Mission Historical Museum, invited the Mayor and City Council to attend the Día de los Muertos Folklife Festival on Saturday, October 24, 2026, from 2:00 p.m. to 5:00 p.m. at the Mission Historical Museum grounds. She also presented a Día de los Muertos Merit Badge to Girl Scout Troop 3176 in recognition of the altar they created in celebration of Día de los Muertos.

2. Proclamation - White Cane Awareness Day

Mayor Pro Tem Ruben Plata moved to approve the Proclamation – White Cane Awareness Day as presented. Motion was seconded by Councilwoman Jessica Ortega and approved unanimously 5-0**.**

3. Proclamation - STHS Breast Cancer Awareness Month

Mayor Pro Tem Plata moved to approve the Proclamation – STHS Breast Cancer Awareness Month as presented. Motion was seconded by Councilwoman Marissa Gerlach and approved unanimously 5-0**.**

4. Proclamation - Filipino American History Month

Mayor Pro Tem Plata moved to approve the Proclamation – Filipino American History Month as presented. Motion was seconded by Councilwoman Gerlach and approved unanimously 5-0**.**

5. Proclamation - National Code Enforcement Month

Mayor Pro Tem Plata moved to approve the Proclamation – National Code Enforcement Month as presented. Motion was seconded by Councilwoman Ortega and approved unanimously 5-0**.**

6. Proclamation - Mission Fire Department and Firefighters Association "Fill the Boot Days"

The proclamation was not presented and was postponed to a future City Council meeting.

7. Proclamation - National Animal Safety and Prevention

Mayor Pro Tem Plata moved to approve the Proclamation – National Animal Safety and Prevention Month as presented. Motion was seconded by Councilwoman Gerlach and approved unanimously 5-0**.**

8. Proclamation - Domestic Violence Awareness

Mayor Pro Tem Plata moved to approve the Proclamation – Domestic Violence Awareness as presented. Motion was seconded by Councilwoman Ortega and approved unanimously 5-0**.**

9. Report from Mission Economic Development Corporation

Joe Salazar, Interim CEO, provided an update on economic development activities, reporting a 12.15% increase in sales tax collections, with estimated sales tax revenue of $30 million. He announced Reyna’s BBQ and Cocina would construct the restaurant near the Event Center and highlighted the 10th anniversary of the Center for Education and Economic Development (CEED). He also reported that the Small Business Expo was a great success and that

applications were currently being accepted for small business grants through the Ruby Red Ventures program.

10. Departmental Reports

Mayor Pro Tem Plata moved to approve the departmental reports as presented. Motion was seconded by Councilman Vela and approved unanimously 5-0.

11. Citizen's Participation on Specific Agenda Items

Karen Prewitt, 2101 Mauve Drive, addressed the City Council regarding Executive Session Item No. 1, concerning the hiring of a City Manager. She expressed her opinion that the selection should be postponed until after the upcoming election to avoid potential severance payments should the newly elected City Council decide to pursue a different direction

ANNOUNCEMENTS - CITY COUNCIL / CITY MANAGER

Co-Interim City Manager J.P. Terrazas provided an update on upcoming community events, including the Family Faith Festival scheduled for Saturday, October 17, from 6:00 to 9:00 p.m.; the La Cuchilla Drainage Project Ribbon Cutting Ceremony on Wednesday, October 21, at 9:00 a.m. on Mile 1 South Road; the Día de los Muertos Festival on Saturday, October 24, from 2:00 to 5:00 p.m. at the Mission Historical Museum; and the Boys and Girls Club Fall Festival on Thursday, October 29, from 6:00 to 8:00 p.m. at the Mission Event Center. He also reminded residents that sandbag distribution continued every Saturday from 8:00 a.m. to 1:00 p.m.

Mayor Garza congratulated Mission Regional Medical Center on the success of its 17th Annual Pink Walk, noting that funds raised from the event were used to provide breast cancer screenings.

PUBLIC HEARING

PLANNING & ZONING RECOMMENDATIONS

12. Conduct a public hearing and consideration of a Conditional Use Permit for the Sale & On-Site Consumption of Alcoholic Beverages – The Drunken Chicken Restaurant in a (C-3) General Business District, being Lot 12, Block 92, Mission Original Townsite Subdivision, located at 523 N. Conway Avenue, Suites 1 & 2, Applicant: The Drunken Chicken BBQ-Grill LLC, c/o Erica Irma Cantu), Adoption of Ordinance # 5880

The site was located at the Southwest corner of Conway Avenue and 6th Street. Pursuant to Section 1.56 (11)(G) of the City of Mission Code of Ordinances, the Sale and on- site consumption of Alcoholic Beverages required the approval of a conditional use permit by the City Council. The Drunken Chicken Restaurant had been in operation at this location since September 13, 2022. The restaurant offered a variety of BBQ plates and would like to incorporate alcohol beverages into their menu. The hours of operation would be as followed: Tuesday to Saturday from 9:00 a.m. to 10:00 p.m., Sunday from 9:00 a.m. to 6:00 p.m., Monday closed.

Sale of Alcohol: Section 1.56(3)(a) of the Zoning Code required a minimum separation of 300’ from the property line of any church, school, publicly owned property, or residence. There was a church and residential subdivision within 300 feet; however, P&Z and City Council adh waived this separation requirement in previous conditional use permits. The last conditional use permit approved for the sale of alcoholic beverages at this location was on January 12, 2008 for a period of 1 year for Cocina del Caribe Restaurant.

The Planning staff had not received any objections to the request from the surrounding property owners. Staff mailed out (23) legal notices to the surrounding property owners.

Staff and Co-Interim City Managers recommended approval subject to the following conditions: Approval for a 1-year permit to continue to assess this business; waiver of the 300' separation requirement from a church and residential homes; must comply with all City Codes (Building, Fire, Health, etc.); hours of Operation Tuesday to Saturday from 9:00 a.m. to 10:00 p.m., Sunday from 9:00 a.m. to 6:00 p.m., and Monday closed; must comply with TABC requirements; CUP is not transferable to others.

Mayor Garza asked if there were any comments for or against the request.

There were no comments.

Mayor Pro Tem Plata moved to approve Conditional Use Permit for the Sale & On-Site Consumption of Alcoholic Beverages – The Drunken Chicken Restaurant in a (C-3) General Business District, being Lot 12, Block 92, Mission Original Townsite Subdivision, located at 523 N. Conway Avenue, Suites 1 & 2, Applicant: The Drunken Chicken BBQ-Grill LLC, c/o Erica Irma Cantu), Adoption of Ordinance # 5880. Motion was seconded by Councilwoman Ortega and approved unanimously 5-0.

ORDINANCE NO. 5880

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS GRANTING A CONDITIONAL USE PERMIT FOR THE SALE & ON-SITE CONSUMPTION OF ALCOHOLIC BEVERAGES – THE DRUNKEN CHICKEN IN A PROPERTY ZONED (C-3) GENERAL BUSINESS DISTRICT, BEING LOT 12, BLOCK 92, MISSION ORIGINAL TOWNSITE SUBDIVISION, LOCATED AT 523 N. CONWAY AVENUE, SUITES 1 AND 2.

13. Conduct a public hearing and consideration of a Conditional Use Permit for a bar named Mala Fama Restaurant Bar and for the Sale & On-Site Consumption of Alcoholic Beverages in a (C-3) General Business District, being Lot 1, Re-subdivision of Plaza Cantera Subdivision (AKA as Lots 2A and 3, Stewart Plaza Subdivision), located at 1512 E. Expressway 83, Suites 108 and 109, Applicant: Janette Salinas dba JS Ventures Group, LLC - Cervantes), Adoption of Ordinance # 5881

The subject site was located at the Southwest corner of Stewart Road and Expressway 83. Per the Code of Ordinance, a bar and the sale & on-site consumption of alcoholic beverages required the approval of a Conditional Use Permit by the City Council. The applicant was leasing a total of 4,000 square feet for two (2) suites within a commercial plaza for a bar/lounge venue and wanted to offer the sale and on-site consumption of alcoholic beverages to her customers.

The applicant would have live music inside and must comply with the noise ordinance. Hours of Operation: Wednesday thru Sunday from 8:00 p.m. to 2:00 a.m. The parking was held in common for this commercial plaza; there were a total of 218 parking spaces that were shared with other businesses. As per the Fire Department the maximum capacity for this venue was 145 people. The Planning staff had not received any objections to the request from the surrounding property owners. Staff mailed out (14) legal notices to the surrounding property owners.

In accordance with the zoning ordinance, the P&Z and City Council may impose requirements and conditions of approval to ensure that a use requested by a Conditional Use Permit was compatible and complementary to adjacent properties.

Staff and Co-Interim City Managers recommended approval subject to the following conditions: 1-year approval to continue to assess this new operation; must comply with all City Codes

(Building, Fire, Health, etc.); must comply with TABC requirements; must acquire a business license prior to occupancy; CUP is not transferable to others; must have a minimum of three (3) Level II Security Officer from 8:00 p.m. to 2:00 a.m. or as required in Section 1.56, Subsection 3 of the Code of Ordinance; maximum occupancy is 145 people; must have security cameras inside and outside with a minimum 30-day retention; must comply with the noise ordinance.

Mayor Garza asked if there were any comments for or against the request.

There were no comments.

Mayor Pro Tem Plata moved to approve Conditional Use Permit for a bar named Mala Fama Restaurant Bar and for the Sale & On-Site Consumption of Alcoholic Beverages in a (C-3) General Business District, being Lot 1, Re-subdivision of Plaza Cantera Subdivision (AKA as Lots 2A and 3, Stewart Plaza Subdivision), located at 1512 E. Expressway 83, Suites 108 and 109, Adoption of Ordinance # 5881. Motion was seconded by Councilman Vela and approved unanimously 5-0.

ORDINANCE NO. 5881

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS GRANTING A CONDITIONAL USE PERMIT FOR A BAR NAMED MALA FAMA RESTAURANT BAR AND FOR THE SALE & ON-SITE CONSUMPTION OF ALCOHOLIC BEVERAGES IN A (C-3) GENERAL BUSINESS DISTRICT, BEING LOT 1, RE-SUBDIVISION OF PLAZA CANTERA SUBDIVISION (AKA AS LOTS 2A AND 3, STEWART PLAZA SUBDIVISION), LOCATED AT 1512 E. EXPRESSWAY 83, SUITES 108 AND 109.

14. Conduct a public hearing and consideration of a Conditional Use Permit to construct four (4) electric vehicle charging ports, being Lot 1A, Sharyland Place Subdivision, in a (C-3) General Business District, located at 2410 E. Expressway 83. Applicant: Brad Slott P.E., Project Manager (Kimley/Horn), Adoption of Ordinance # 5882 - Approved

The subject site was located at the Southeast corner of S. Shary Road (F.M. 494) and E. Expressway 83. The applicant was proposing to install 4 charging ports. The charging ports would be placed within the Walmart Supercenter parking lot for public use. Access to the chargers would be through 2 driveways off S. Shary Road and 2 driveways off E. Expressway 83.

Pursuant to Section 1.43 (3)(b) of the City of Mission Code of Ordinances, a gasoline service station or retail outlets where gasoline products were sold required the approval of a conditional use permit by the City Council. The proposed hours of operation were as followed: Monday – Sunday, 24 Hours. The working staff would be 0 employees, self-operated. Parking & Landscaping: It was noted that the parking spaces are held in common for this commercial. A total of 952 parking spaces were available for this establishment. The Planning staff had not received any objections to the request from the surrounding property owners. Staff mailed out (20) legal notices to surrounding property owners. In accordance with the zoning ordinance, the P&Z and City Council may impose requirements and conditions of approval to ensure that a use requested by a Conditional Use Permit was compatible and complementary to adjacent properties

Mayor Garza asked if there were any comments for or against the request.

There were no comments.

Staff and City Manager recommend approval subject to the following conditions: Life of Use permit with the understanding the permit can be revoked for non-compliance; Must apply for a

building and sign permit; must comply with all City Codes (Building, Fire, Health, etc.); CUP is not transferable to others and must provide a single-use fire blanket at the site.

Mayor Pro Tem Plata moved to approve Conditional Use Permit to construct four (4) electric vehicle charging ports, being Lot 1A, Sharyland Place Subdivision, in a (C-3) General Business District, located at 2410 E. Expressway 83, to provide a single-use fire blanket at the site. Adoption of Ordinance # 5882. Motion was seconded by Councilwoman Gerlach and approved unanimously 5-0.

ORDINANCE NO. 5882

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS GRANTING A CONDITIONAL USE PERMIT TO CONSTRUCT FOUR (4) ELECTRIC VEHICLE CHARGING PORTS, BEING LOT 1A, SHARYLAND PLACE SUBDIVISION, IN A (C-3) GENERAL BUSINESS DISTRICT, LOCATED AT 2410 E. EXPRESSWAY 83.

15. Conduct a public hearing and consideration of the adoption of Ordinance # 5883 amending the code of ordinances Appendix A - Zoning, Article IV, Section 1.17, Powers of Board of Adjustment, to authorize the Zoning Board of Adjustment to hear and decide Special Exceptions expressly authorized by Appendix A; Amending Article XIII, Exceptions and Modifications, Section 1.59, General, by adding a Special Exception authorizing a carport accessory to an existing single-family or two-family residence to encroach into the required front setback; Establishing standards, procedures and conditions for such Special Exceptions. Applicant: City of Mission

This ordinance would streamline the process for the issuance of building permits by allowing the construction of carports within the 20-foot front setback, limited to no more than 400 square feet in size, with a Special Exception granted by the Zoning Board of Adjustment. Section 211.009(a)(2) allowed for special exceptions to the zoning ordinance if the proposed construction would not have a detrimental impact on surrounding properties. The applicant would be required to submit preliminary architectural plans or renderings of the proposed carport and notices to the surrounding property owners within 200 feet would be mailed along with a sign in the property with the information of the public hearing. The board must find that the proposed carport, including its size, location, and construction materials, was compatible with the character of the neighborhood and will not adversely affect the value of surrounding properties

Mayor Garza asked if there were any comments for or against the request.

There were no comments.

Staff and City Manager recommend approval

Councilwoman Ortega moved to approve Ordinance # 5883 amending the Code of Ordinances Appendix A - Zoning, Article IV, Section 1.17, Powers of Board of Adjustment, to authorize the Zoning Board of Adjustment to hear and decide Special Exceptions expressly authorized by Appendix A; Amending Article XIII, Exceptions and Modifications, Section 1.59, General, by adding a Special Exception authorizing a carport accessory to an existing single-family or two-family residence to encroach into the required front setback; Establishing standards, procedures and conditions for such Special Exceptions. Motion was seconded by Councilman Vela and approved unanimously 5-0.

ORDINANCE NO. 5883

AN ORDINANCE AMENDING THE CITY OF MISSION CODE OF ORDINANCES, APPENDIX A, ZONING, ARTICLE IV, SECTION 1.17, POWERS OF BOARD OF ADJUSTMENT, TO AUTHORIZE THE ZONING BOARD OF ADJUSTMENT TO HEAR AND DECIDE SPECIAL EXCEPTIONS EXPRESSLY AUTHORIZED BY APPENDIX A; AMENDING ARTICLE XIII, EXCEPTIONS AND MODIFICATIONS, SECTION 1.59, GENERAL, BY ADDING A SPECIAL EXCEPTION AUTHORIZING A CARPORT ACCESSORY TO AN EXISTING SINGLE-FAMILY OR TWO-FAMILY RESIDENCE TO ENCROACH INTO THE REQUIRED FRONT SETBACK; ESTABLISHING STANDARDS, PROCEDURES, AND CONDITIONS FOR SUCH SPECIAL EXCEPTIONS; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

16. Conduct a public hearing and consideration of the adoption of Ordinance # 5884 amending the code of ordinances Appendix A - Zoning, Article VIII – Use Districts and Conditional Uses, Section 1.42. – C-2 (Neighborhood Commercial District), Subsection (3) Conditional Uses; Section 1.43. C-3 (General Business District), Subsection (3) Conditional Uses; and Section 1.44. C-4 (Heavy Commercial District), by removing Portable Buildings as a Conditional Use. Applicant: City of Mission

This ordinance streamlined the process for the issuance of building permits by not requiring a conditional use permit for a portable building. The proposed ordinance would allow the issuance of a moving permit with the correct zoning and with a site plan approval if the portable building has a concrete skirt around the base of the building

Mayor Garza asked if there were any comments for or against the request.

There were no comments.

Staff and City Manager recommend approval.

Mayor Pro Tem Plata moved to approve Ordinance # 5884 amending the code of ordinances Appendix A - Zoning, Article VIII – Use Districts and Conditional Uses, Section 1.42. – C-2 (Neighborhood Commercial District), Subsection (3) Conditional Uses; Section 1.43. C-3 (General Business District), Subsection (3) Conditional Uses; and Section 1.44. C-4 (Heavy Commercial District), by removing Portable Buildings as a Conditional Use. Motion was seconded by Councilman Vela and approved unanimously 5-0.

ORDINANCE NO. 5884

AN ORDINANCE AMENDING THE CITY OF MISSION CODE OF ORDINANCES APPENDIX A – ZONING, ARTICLE VIII. USE DISTRICTS AND CONDITIONAL USES, SECTION 1.42. C-2 (NEIGHBORHOOD COMMERCIAL DISTRICT), SUBSECTION (3) CONDITIONAL USES; SECTION 1.43. C-3 (GENERAL BUSINESS DISTRICT), SUBSECTION (3) CONDITIONAL USES; AND SECTION 1.44. C-4 (HEAVY COMMERCIAL DISTRICT), BY REMOVING PORTABLE BUILDINGS AS A CONDITIONAL USE, PROVIDING REPEALER CLAUSE; PROVIDING SEVERABILITY CLAUSE; PROVIDING EFFECTIVE DATE; AND PROVIDING FOR PUBLICATION.

CONSENT AGENDA

All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately. The City Council May Take Various Actions; Including But Not Limited To Rescheduling An Item In Its Entirety For A Future Date Or Time. The

City Council May Elect To Go Into Executive Session On Any Item Whether Or Not Such Item Is Posted As An Executive Session Item At Any Time During The Meeting When Authorized By The Provisions Of The Open Meetings Act

17. Approval of Minutes

Regular Meeting – September 22, 2026
Special Meeting – September 29, 2026

18. Acknowledge Receipt of Minutes

Citizen's Advisory Committee – July 29, 2026
Mission Civil Service Commission – August 21, 2026
Shary Golf Course Advisory Board – August 26, 2026
Parks & Recreation Advisory Board – June 9, 2026
Mission Economic Development Corporation – July 23, August 27, Sept. 9, 2026
Mission Redevelopment Authority – June 22, August 24, September 10 2026
Mission Tax Increment Reinvestment Zone – June 22, August 24, Sept. 10, 2026
Planning and Zoning Commission – August 5, 2026

19. Discussion and possible action on the sole-source purchase of Sensus Digital AMI Water Meters from Aqua Metric Sales Company for FY 2026–2027

Requesting City Council authorization to purchase Sensus Digital AMI water meters from Aqua Metric Sales Company on an as-needed basis for FY 2026–2027. The meters were required for new residential and commercial water services and must remain compatible with the City's existing Sensus AMI system.

Sensus USA, Inc. confirmed that Aqua Metric Sales Company was the exclusive authorized distributor of Sensus products was Texas and Louisiana. Therefore, the required Sensus products were available through Aqua Metric as a sole-source procurement pursuant to Texas Local Government Code § 252.022(a)(7), which provided an exemption for items available from only one source.

Purchases would be made within the approved FY 2026–2027 budget. Because anticipated purchases are expected to exceed the City's $25,000 purchasing threshold.

20. Discussion and possible action to approve the annual SmartPhone Meter Reading software subscription renewal with SPMR, LLC, in the amount of $27,009.19 through a sole-source procurement pursuant to Texas Local Government Code §252.022(a)(7)(A)

The City entered into the original SmartPhone Meter Reading subscription agreement in 2019, when the annual cost was below the City's $25,000 threshold. The proposed renewal now exceeded that threshold and was being submitted for City Council approval.

Requested authorization to renew the subscription, including software licensing, support, and data hosting, for December 1, 2026, through November 30, 2027, at a total cost of $27,009.19. The software supported the City's existing mechanical meter-reading operations. SPMR, LLC had provided a sole-source letter identifying the software as proprietary and stating that no other entity can maintain it.

21. Discussion and possible action on matters related to the approval of Resolution No. 2088 authorizing the Mission Police Department to submit an Agreement for the Temporary Closure of State Right-of-Way to the Texas Department of Transportation for the Mission High School Homecoming Parade

The parade would be on October 21st, 2026, from 5:00 p/m to 7:00 p/m. The road closure was for the State Highway 107 (Conway Avenue – Southbound lanes of travel) from 18th Street to 13th Street. The Mission Police Department would be responsible for securing the Mission High School Homecoming Parade route to ensure the safety of both motorists and pedestrians alike.

RESOLUTION NO. 2088

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS, AUTHORIZING THE SUBMITTAL TO THE TEXAS DEPARTMENT OF TRANSPORTATION BY THE MISSION POLICE DEPARTMENT OF AN AGREEMENT FOR THE TEMPORARY CLOSURE OF STATE RIGHT OF WAY OF STATE HIGHWAY 107 (CONWAY AVENUE - SOUTHBOUND LANES OF TRAVEL) BETWEEN 18TH STREET AND 13TH STREET FOR THE MISSION HIGH SCHOOL HOMECOMING PARADE AND AUTHORIZING THE ISSUANCE OF A PUBLIC PERMIT

22. Discussion and possible action on matters related to the authorization to enter a Memorandum of Understanding between the United States Department of Justice, Drug Enforcement Administration (DEA) and the City of Mission Police Department

Approval of an agreement between the Mission Police Department and the Drug Enforcement Administration (DEA) for participation in the McAllen District Office Task Force. The agreement allowed Mission PD to assign an officer as a DEA Task Force Officer to support narcotics investigations and enforcement operations, with HIDTA funding available for eligible overtime reimbursement and operational support, subject to availability of funds. Agreement term was through September 30, 2031.

23. Discussion and possible action on matters related to the Approval of Resolution No. 2089 authorizing the submission of grant application to the U.S. Department of Justice for the FY26 Edward Byrne Memorial Justice Assistance Grant (JAG) Program in the amount of $17,543 with no match requirement

The Mission Police Department was seeking approval of a resolution authorizing the submittal of a grant application the U.S. Department of Justice for the FY26 Edward Byrne Memorial Justice Assistance Grant (JAG) Program—Local Solicitation and authorizing the Mayor as the Authorized Representative. The total allocation for the City of Mission was designated at $17,543. This grant would provide funding for the Mission Police Department to purchase specialized crime scene investigation and forensic evidence processing equipment. This grant did not require a match.

RESOLUTION # 2089

FY26 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) PROGRAM

24. Discussion and possible action on matters related to the authorization to accept grant award for FY 2026-2027 Other Victim Assistance Grant (OVAG) from the Office of Attorney General Crime Victim Services Division in the amount of $49,500 with no match requirement with respective budget amendment

The Mission Police Department was seeking authorization to accept grant award for the FY 2026-2027 Other Victim Assistance Grant (OVAG) from the Office of Attorney General Crime Victim Services Division. The grants period of performance was one-year dedicated for FY 2026-2027 and has a total award amount of $49,500.00. This grant would allow the Mission Police Department to continue the services provided by our Crime Victims Liaison. There was no cash match required by the City of Mission.

25. Discussion and possible action on matters related to the approval of the purchase of tires from T&W Tire LLC through Buy-Board Contract #729-24, with an aggregate expenditure anticipated to exceed the $25,000 threshold for FY 26-27

Aggregate expenditure was anticipated to exceed the City's $25,000.00 purchasing threshold. Purchases would be made on an as needed basis to support the maintenance and operation of

the City's Fleet Vehicles and specialized equipment. All purchases would be subject to operational needs, applicable cooperative contract pricing and the availability of budgeted funds.

26. Discussion and possible action on matters related to the approval to include Barrera's Supply Co. to the previously approved list of vendors with pre-negotiated service agreements establishing hourly labor rates and parts markups for as-needed repairs to City fleet vehicles and specialized equipment during Fiscal Year 2026–2027

Services and parts would be obtained on an as-needed basis according to operational requirements, vendor capabilities and availability, the approved rate schedules, and the availability of budgeted funds. Approval of the agreements did not guarantee any vendor a minimum amount of work or exempt individual purchases from applicable procurement requirements.

When a specific repair was necessary because of unforeseen damage to public machinery or equipment, the City may process that procurement under Texas Local Government Code §252.022(a)(3), subject to appropriate justification and documentation. Other repairs and purchases would be processed under the City's Purchasing Policy and other applicable procurement requirements.

27. Discussion and possible action on matters related to the authorization to enter into a Service Agreement with Siddons Martin Emergency Group, LLC to service the City of Mission Fire Department apparatuses and special equipment for the 2026-2027 Fiscal Year

Staff was seeking authorization to enter a Service Agreement with Siddons Martin Emergency Group, LLC to service the City of Mission Fire Department apparatuses and special equipment for the 2026-2027 Fiscal Year. This Agreement would commence as of the effective date and shall continue until September 30, 2027. Thereafter, this Agreement would automatically renew for successive renewal terms of one (1) year. For each renewal term, service provider may increase the rates set forth in by up to five percent (5%). If the term was renewed for any renewal term(s), the terms and conditions of this agreement during each such renewal term shall be the same as the terms and conditions in effect immediately prior to such renewal, subject to any change in rates agreed to by both parties.

28. Discussion and possible action on matters related to the authorization to purchase ten (10) vehicles under an open-end lease with Commercial Vehicle Leasing, L.P. dba D&M Leasing for $48,517.40

The original five (5) year lease term was extended for one (1) additional year, and no further lease extension options remained for these vehicles. Based on the current condition, staff recommended purchasing them for continued departmental use.

The total buyout amount was $48,517.40, funding was budgeted in the Capital Asset Replacement Fund.

29. Discussion and possible action on matters related to the authorization to purchase pool chemicals, acid feeder systems, and integrated electronic systems from Aquatic Commercial Solutions, Inc., through BuyBoard Contract No. 801-26, in an amount not to exceed $45,000 for FY 2026–2027

These purchases would support water treatment and the monitoring and control of pH levels and chlorine concentrations at Bannworth Natatorium, Mayberry Pool, Tatan Park Splash Pad, and the Mission Event Center fountain.

Anticipated aggregate expenditures exceeded the City's $25,000 purchasing threshold. Total expenditures shall not exceed $45,000, including applicable surcharges, freight, and related fees, subject to available funding.

30. Discussion and possible action on matters related to the Authorization to solicit bids for Lift Station No. 10 Re-Route Project

The proposed improvements included modifications and rehabilitation of the existing wet wells at Lift Station No. 10, installation of a new independent pump dedicated to the redirected wastewater flow, and construction of approximately one mile of dedicated force main extending from Lift Station No. 10 to the receiving AGUA SUD lift station.

The proposed improvements would allow the City to redirect a portion of the influent wastewater flow from Lift Station No. 10, thereby reducing flows within the downstream collection system and improving overall system capacity and operational efficiency.

Mayor Pro Tem Plata moved to approve all consent agenda items 17 thru 30 as presented. Motion was seconded by Councilman Vela and approved unanimously 5-0.

APPROVALS AND AUTHORIZATIONS

31. Consideration and possible action on matters related to the approval of a variance to allow the construction of a 100-foot in height pylon sign for the Circle K gas station, being Lot 1, El Milagro Commercial Phase 1 Subdivision, located at 1601 E. Military Road (F.M. 1016). Applicant – Laura Davalos (Alamo Sign Solutions)

The applicant was proposing to construct a pylon sign measuring 100 feet in height instead of the required 80-foot maximum height. The request was for a variance not to comply with Sec. 86-155 (2) (f) (3) – Expressway and Secondary Arterial Corridors of the Mission Code of Ordinances, which stated Ground or tenant sign: In the case of a multiunit building, one ground pole or tenant sign would be allowed per site. Maximum height: 80 feet.

Planning and Zoning recommended denial.

Staff and Co-Interim City Managers recommended denial.

Mayor Pro Tem Ruben Plata moved to approve a variance to allow the construction of a 100-foot in height pylon sign for the Circle K gas station, being Lot 1, El Milagro Commercial Phase 1 Subdivision, located at 1601 E. Military Road (F.M. 1016). Motion was seconded by Councilman Vela and approved unanimously 5-0.

32. Discussion and possible action on matters related to the approval of Ordinance # _____ amending Chapter 14, "Animals" of the City of Mission Code of Ordinances, Article I –14.1; Article II –Sections: 14-31, 14-32, and 14-35. Article III - Section 14-71, 14-74, 14-75, 14-76; 14-77 adding sections: 14-78, 14-79, and Division II: 14-101, 14-103, 14-104, Removing Section 14-105, and 14-109, renumbering the remain sections; adding sections: 14-110, 14-111, 14-112, 14-113, 14-114 and 14-115; and Amending Article IV – Section 14-143

The purpose of the request was to update the existing animal regulations, establish clearer enforcement requirements, promote responsible animal ownership, protect public health and safety, and improve the administration and enforcement of the City's Animal Care Services regulations.

- **Updated animal-related definitions**

  - Added/clarified definitions for Community Cat, Community Cat Caretaker, Community Cat Program, TNR Program, Animal Care Officer, Animal Care Services, Animal Rescue Organization, Microchip, Secure Enclosure, and Dangerous or Vicious Dog.
  - Clarified that returning an ear-tipped community cat after sterilization and vaccination was not abandonment.
  - Updated the definition of a kennel to address premises where up to six dogs or cats over four months old were kept.
- **Changed the setback for domestic fowl**
  - Reduced the required distance from a residential building, school, church, business, etc. from 100 feet to 25 feet.
  - Expressly stated that the setback applied to all domestic fowl, including chickens.
- **Added a four-chicken limit and prohibits roosters**
  - Prohibited keeping more than four chickens or any rooster on a premise within the city.
- **Revised dangerous/vicious dog procedures**
  - Incorporated the requirements of Texas Health and Safety Code Chapter 822.
  - Established procedures for sworn complaints, investigation, seizure and impoundment, administrative search warrants, dangerous-dog determinations, owner notification, and appeals.
  - Provided that the owner had 15 days after notification to appeal a dangerous-dog determination.
  - Added/clarified the eight requirements for owners of dangerous dogs, including registration, annual permit, identification collar, secure enclosure, $100,000 liability insurance, muzzle/leash requirements, warning signage, microchipping, and sterilization.
  - Specifically stated that euthanasia of a dangerous dog may occur only pursuant to a court order under applicable state law.
- **Added rules governing tranquilizer guns/drugs**
  - Authorized trained animal-control or police personnel to use tranquilizers or other drugs when an animal is at large and poses a threat or danger.
  - Required compliance with state and federal law concerning controlled substances and prescription drugs.
  - Maked the animal owner responsible for sedation and related care costs.
- **Revises dog and cat licensing provisions**
  - Clarified that dogs and cats over four months must be licensed and rabies vaccinated.
  - Updated information required on license applications.
  - Established annual rabies vaccination/license registration language.
  - Increased the replacement license-tag fee from $2 to $5.
- **Adds restrictions on tethering**
  - Prohibited tying an animal, other than livestock, directly to a stationary object.
  - Required tethered animals to use a running line, pulley system, or trolley.
  - Prohibited tethering in a manner that allows an animal to reach an alley, sidewalk, public street, or another person's property.
- **Adds/expands animal cruelty provisions**
  - Expressly prohibited animal fighting, training animals for fighting, and inadequate housing/care.

- Established a provision concerning leaving a pet unattended in a motor vehicle for more than five minutes when no person age 14 or older was present.

- **Revised treatment of unclaimed animals**
  - Established a three-day holding period, excluding the day of impoundment and days the facility was closed.
  - Required reasonable attempts to notify owners when identification was available.
  - Clarified that quarantine, dangerous-dog holds, and court orders took precedence over the normal holding period.
  - Provided special foster/rescue placement provisions for animals under four months old without prematurely transferring ownership.
- **Revises euthanasia provisions**
  - Allowed immediate euthanasia of an animal determined to be seriously injured or diseased under Animal Care Services procedures.
  - Established additional restrictions preventing euthanasia while an animal is subject to certain state-mandated quarantine/observation periods, court holds, or statutory holds.
- **Adds a comprehensive list of violations**
  - Prohibited maintaining dogs/cats in inhumane conditions, including lack of food/water, inadequate shelter, unsafe tethering, abandonment, and failure to obtain necessary medical care.
  - Prohibited dogs from running at large.
  - Required rabies vaccination and City registration.
  - Prohibited excessive barking during nighttime hours.
  - Prohibited keeping more than six dogs or cats over four months old.
  - Prohibited intentional or unintentional breeding resulting in a litter.
  - Prohibited feeding strays on public property or City rights-of-way, specifically including feeding bread to ducks at Banworth Park.
  - Provided an exception for licensed businesses involving breeding, care, treatment, or sale of animals, subject to state law.
- **Changed the redemption period**
  - The provision changed the redemption period from three days to five days after notice for an owner seeking to reclaim a licensed dog, subject to the calculation rules in the ordinance.
  - Unlicensed dogs may be reclaimed upon proof of ownership, vaccination/licensing, and payment of the applicable impoundment fee.

Staff and Co-Interim City Managers recommend approval.

Councilwoman Ortega moved to table the item in order to have more time to review the changes to the ordinance. Motion was seconded by Councilman Vela and approved unanimously 5-0.

33. Discussion and possible action on matters related to the authorization to accept grant award for the FY25 Underrepresented Communities Grant Program administered by the National Park Service, an agency of the U.S. Department of the Interior, in the amount of $100,000 with no match requirement with respective budget amendment

On September 25, 2026, the city received official notice of a $100,000.00 grant award under the FY25 Historic Preservation Fund - Underrepresented Communities Grant Program, administered by the National Park Service, an agency of the U.S. Department of the Interior. Through the Historic Preservation Fund, the program would support efforts to diversify nominations to the National Register of Historic Places by conducting a historical survey and inventory of historic

properties within the City of Mission. The awarded project would help the City identify and document historic properties connected to Mission's agricultural history, including the citrus and agricultural processing industries that helped shape the community. The project would also identify eligible properties for possible nomination to the National Register of Historic Places and document Mission's role in the agricultural history of the Lower Rio Grande Valley. The total grant award was $100,000, with no cash match required

Staff and Co-Interim City Managers recommend approval.

Councilwoman Ortega moved to accept grant award for the FY25 Underrepresented Communities Grant Program administered by the National Park Service, an agency of the U.S. Department of the Interior, in the amount of $100,000. Motion was seconded by Councilwoman Gerlach and approved unanimously 5-0.

34. Discussion and Possible Action on matters related to the Approval of an Additional 5K Run Site Location and Waiving of Fees for the National Butterfly Center

Suggested site location for this run would use National Butterfly Center for the start and finish points. Cost of run application was $300.00.

Staff and Co-Interim City Managers recommend approval.

Councilman Vela moved to approve an additional 5K Run Site location and waiving of fees for the National Butter Fly Center. Motion was seconded by Mayor Pro Tem Plata and approved unanimously 5-0.

35. Discussion and possible action on matters related to the approval of the waiver of rental fees for Jaycee Park and Leo Pena Placita Park for a Community Outreach event by Seek & Save – Hope for the Valley

Event would be hosted by El Divino Rendentor, Seek and Save – Hope for the Valley scheduled for Jaycee Park on Wednesday, October 14, 2026 and for Leo Pena Placita Park on Friday, October 16, 2026. Purpose of the event was for a Community Outreach giving away free food, groceries, haircuts, kids activities and music. Cost of rental for this event would be $880.00.

Staff and Co-Interim City Managers recommend approval.

Mayor Pro Tem Plata moved to approve the waiver of rental fees for Jaycee Park and Leo Pena Placita Park for a Community Outreach event by Seek & Save – Hope for the Valley. Motion was seconded by Councilman Vela and approved unanimously 5-0.

36. Discussion and possible action on matters related to the authorization to award the Hoerner Street Project to Elite Grading and Paving, LLC, in the amount of $742,054.28 for the base bid and $39,622.50 for Alternate No. 1, for a total contract amount of $781,676.78

The City of Mission accepted and opened fifteen (15) bid responses for Hoerner Street Project.

Halff Associates had completed the design phase for the Hoerner Street Project. The project consisted of the construction of approximately one-quarter mile (1,100 feet) of new roadway extending Hoerner Street along the west side of Home Depot.

Funding for the project would be provided through the Mission Redevelopment Authority Tax Increment Contract Revenue Bonds, Series 2026.

Staff recommended awarding bid to Elite Grading and Paving, LLC who was the lowest responsible bidder (both options, with and without the alternate) meeting all specifications.

Staff and Co-Interim City Managers recommend approval.

Mayor Pro Tem Plata moved to approve to award the Hoerner Street Project to Elite Grading and Paving, LLC, in the amount of $742,054.28 for the base bid and $39,622.50 for Alternate No. 1, for a total contract amount of $781,676.78. Motion was seconded by Councilman vela and approved unanimously 5-0.

37. Discussion and possible action on matters related to the approval of Resolution No. 2090 Adopting the City of Mission Artificial Intelligence (AI) Use Policy

The proposed Resolution adopted the City of Mission Artificial Intelligence (AI) Use Policy to establish guidelines for the responsible, secure, ethical, and lawful use of artificial intelligence in the conduct of City business. The policy established standards for the use of AI by City employees and officials, including requirements related to confidentiality, data privacy, cybersecurity, Public Information Act and records retention obligations, human oversight, accuracy and verification of AI-generated information, procurement and vendor requirements, and the use of AI in higher-risk governmental functions.

The policy also established an AI governance framework, including designation of an AI Risk Officer, departmental responsibilities, AI system inventory and risk assessment requirements, employee training, incident reporting, and periodic review of AI systems. The policy was intended to support compliance with applicable federal and Texas law, including the Texas Department of Information Resources' AI Code of Ethics and applicable requirements governing governmental use of artificial intelligence.

Staff and Co-Interim City Managers recommend approval.

Councilman Vela moved to approve Resolution No. 2090 Adopting the City of Mission Artificial Intelligence (AI) Use Policy. Motion was seconded by Councilwoman Ortega and approved unanimously 5-0.

RESOLUTION NO. 2090

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS, ADOPTING THE CITY OF MISSION ARTIFICIAL INTELLIGENCE USE POLICY; ESTABLISHING REQUIREMENTS FOR THE RESPONSIBLE, SECURE, ETHICAL, AND LAWFUL USE OF ARTIFICIAL INTELLIGENCE BY THE CITY; DESIGNATING RESPONSIBILITIES FOR AI GOVERNANCE AND RISK MANAGEMENT; REQUIRING COMPLIANCE WITH APPLICABLE FEDERAL AND STATE LAW, INCLUDING TEXAS ARTIFICIAL INTELLIGENCE REQUIREMENTS; PROVIDING FOR TRAINING, OVERSIGHT, RECORDS MANAGEMENT, DATA PRIVACY, CYBERSECURITY, AND HUMAN REVIEW; AND PROVIDING FOR AN EFFECTIVE DATE.

Mayor Pro Tem Plata stepped out of the meeting at 6:10 p.m.

38. Discussion and possible action on matters related to the approval of a Professional Services Consultant Contract for the Civil Service Director between the City of Mission and Jesse Lerma, in accordance with Chapter 143 of the Texas Local Government Code, to include serving as Safety Coordinator and administration of the City's 311 application

Consultant agreed to meet the requirements pursuant to Chapter 143 for eligibility to serve as Civil Service Director throughout the duration of this Agreement. Consultant would provide overall management and administration of the City's 311 Application. To include coordinating with City staff to ensure monitoring and managing of service requests by tracking, routing, and ensuring timely follow-up with the appropriate departments. Consultant shall also make direct contact with City residents regarding requests. Assist the Human Resources Department with

the monitoring and promotion of workplace safety programs and practices throughout City operations. This Agreement shall be for a period of one (1) year beginning on November 1, 2026, and ending on October 31, 2027 at a cost of $4,000.00 per month.

Staff and Co-Interim City Managers recommend approval.

Councilman Vela moved to approve Professional Services Consultant Contract for the Civil Service Director between the City of Mission and Jesse Lerma, in accordance with Chapter 143 of the Texas Local Government Code, to include serving as Safety Coordinator and administration of the City's 311 application. Motion was seconded by Councilwoman Gerlach and approved unanimously 4-0.

39. Discussion and possible action on matters related to the acceptance of a grant award from the Texas Office of the Governor for the FY27 Operation Lone Star Grant Program in the amount of $450,000 with no match requirement

On October 6, 2026, the City of Mission Fire Department received notification from the Texas Office of the Governor of a grant award for the FY27 Operation Lone Star Grant Program. The award was in the amount of $450,000 and will support the department's acquisition of twenty (20) portable P25 radios that would improve responder safety, real-time coordination, and operational effectiveness during multi-agency incidents. The funding would further support $250,000 in Fire/EMS overtime costs for an estimated 4,545 hours working Operation Lone Star. The grant program did not have a match requirement.

Staff and Co-Interim City Managers recommend approval.

Councilwoman Ortega moved to accept a grant award from the Texas Office of the Governor for the FY27 Operation Lone Star Grant Program in the amount of $450,000. Motion was seconded by Councilwoman Gerlach and approved unanimously 4-0.

UNFINISHED BUSINESS

None

At. 6:13 p.m., Councilman Vela moved to convene into executive session. The motion was seconded by Councilwoman Gerlach and approved unanimously 4-0.

POSSIBLE ACTION ON ANY ITEM(S) AS DISCUSSED IN EXECUTIVE SESSION

At 7:00 p.m., Councilman Vela motioned to reconvene into open session. Motion was seconded by Councilwoman Gerlach and approved unanimously 4-0.

1. Consideration and action, if any, regarding updates on pending litigation involving the City of Mission, including matters being handled through the Texas Municipal League (TML), and any resulting direction to legal counsel.

No Action

2. Consideration and action, if any, regarding the pending Equal Employment Opportunity Commission (EEOC) claim filed against the City of Mission, including direction to legal counsel.

No Action

3. Consideration and action, if any related to the City Manager search, including selection of applicants for interviews, interview procedures and scheduling, and direction to staff regarding the search process.

No Action

4. Consideration and action, if any related to the rejection of all bids received for the CDBG-funded Manhole Rehabilitation Project Throughout the City of Mission, RFB No. 26-585-08-20, due to bids exceeding available funding, and authorize administration to pursue an alternative procurement method, including an eligible cooperative purchasing contract, and evaluate related revisions to project scope, subject to applicable law, City procurement policies, and CDBG requirements, with any resulting contract award submitted to the City Council for approval

Councilman Vela moved to reject all bids received for the CDBG-funded Manhole Rehabilitation Project throughout the City of Mission, RFB No. 26-585-08-20, due to bids exceeding available funding, and authorize administration to pursue an alternative procurement method, including an eligible cooperative purchasing contract, and evaluate related revisions to project scope, subject to applicable law, City procurement policies, and CDBG requirements. Motion was seconded by Councilwoman Ortega and approved unanimously 4-0.

ADJOURNMENT

At 7:01 p.m., Councilman Vela moved for adjournment. Motion was seconded by Councilwoman Gerlach and approved unanimously 4-0.

_____
Norie Gonzalez Garza, Mayor

ATTEST:

_____
Anna Carrillo, City Secretary

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: Juan Pablo "JP" Terrazas / Andy Garcia – Assistant City Managers

AGENDA ITEM: Acknowledge Receipt of Minutes – Terrazas / A. Garcia
Planning & Zoning Commission – September 16, 2026
Shary Golf Advisory Board – September 10, 2026

NATURE OF REQUEST:

See attached minutes.

BUGETED: Yes / No / N/A **FUND:** _____ **ACCT. #:** _____

BUDGET: $_____ **EST. COST:** $_____ **CURRENT BUDGET BALANCE:** $_____

BID AMOUNT: $_____

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval *JPT / AG*

RECORD OF VOTE:

APPROVED: _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING_____

PLANNING AND ZONING COMMISSION
SEPTEMBER 16, 2026
CITY HALL'S COUNCIL CHAMBERS @ 5:30 P.M.

P&Z PRESENT	P&Z ABSENT	STAFF PRESENT	GUEST PRESENT
Diana Izaguirre	Irene Thompson	Gabriel Ramirez	Christina DeMara
David Villarreal		Susie De Luna	Janette Salinas
Raquenel Austin		Xavier Cervantes	Santana Rodriguez
Steven Alaniz		Alex Hernandez	Juan Guajardo
Connie Garza		Ana G. Bazaldua	Jose Rubio
Kevin Sanchez			Mary Rubio
			Helen Walbere
			Erica Cantu
			Claudia Solis
			Aejndro Solis
			James Alfaro
			John Paul Perez

CALL TO ORDER
Chairwoman Izaguirre called the meeting to order at 5:30 p.m.

DISCLOSURE OF CONFLICT OF INTEREST
There was none.

CITIZENS PARTICIPATION
There was none.

APPROVAL OF MINUTES FOR AUGUST 5, 2026
Chairwoman Izaguirre asked if there were any corrections to the minutes for August 5, 2026. Mr. Sanchez moved to approve the minutes as presented. Ms. Austin seconded the motion. Upon a vote, the motion passed unanimously.

Started: 5:31 p.m.
Ended: 5:32 p.m.
Item #2
Site Plan Approval: **Site Plan Approval for the construction of 6 apartments in a (R3) Multifamily Residential District legally described as Lot 12, Las Cumbres Terrace Subdivision, Applicant: M2 Express**

Mr. Ramirez stated The property is a corner lot measuring 17,238 square feet with a frontage of 105 feet intersecting Mountain Road and N. Trosper Road. The subdivision was designed for R-3 type construction and is prepped with 60 feet right-of-way complete with curb and gutters, drainage, utilities, and all lots meeting size restrictions and zoning setback requirements. The minimum number of paved, striped off-street parking spaces required are 2 for each apartment for a grand total of 12 spaces. There will be three structures proposed on the Lot: Each building (duplex) will house two

apartments measuring a grand total of 1,896 square feet. A landscaping plan is required to be submitted for review and compliance per subdivision ordinance Ch. 98 Subdivision Landscaping regulations.

Chairwoman Izaguirre asked if the board had any questions.

There was none.

There being no discussion, Chairwoman Izaguirre entertained a motion. Ms. Garza moved to approve the request for Site Plan Approval subject to conditions. Mr. Sanchez seconded the motion. Upon a vote, the motion passed unanimously.

Started: 5:32 p.m.
Ended: 5:33 p.m.
Item #3
Site Plan Approval: **Site Plan Approval for the construction of a chain restaurant named Reyna's BBQ in a (C-3) General Business District legally described as Lot 6A, Replat of Lot 6A and 7A M.E.D.C Subdivision located at 2401 Victoria Street. Applicant: Erika Bettina Resendez**

Mr. Ramirez stated the applicant is requesting a Site Plan Approval to ensure compliance with the zoning ordinance and to assist in the orderly development of the community. The project is located on Lot 6A, Replat of 6A and 7A, M.E.D.C Subdivision located approximately 320 feet East of S. Shary Road along the North side of Victoria Road. This is a developed site with all the infrastructure in place. A fire hydrant can be found at the Southwest corner of Lot 6A, and fire lanes will be noted at restricted locations throughout the site. The building will be 96 feet from Victoria Street exceeding the minimum building setback requirements of 30' set by the zoning ordinance. The applicant is proposing one main structure with two entrances from the access road along the West side of this lot. A total of 62 parking spaces (5 being designated for ADA) are allocated for public use, which exceeds the minimum of 49 required for this business. An extra serving lane may serve as additional stacking and queuing, if necessary. Landscaping is to comply with the City's regulations and code ordinances, and a lighting plan has been reviewed so that nearby residential properties will not be affected There will be one enclosed dumpster located within the site to be screened with a solid buffer and opaque gates. No more than two permanent signs shall be allowed on one lot, except those lots with double frontage, in which case a maximum of three permanent signs will be permitted with at least one sign on each frontage.

Chairwoman asked if there was any input in favor or against the request.

There was none.

There being no discussion, Chairwoman Izaguirre entertained a motion. Mr. Alanis moved to approve the request for Site Plan Approval subject to conditions. Ms. Garza seconded the motion. Upon a vote, the motion passed unanimously.

Started: 5:33 p.m.
Ended: 6:04 p.m.
Item #4
Rezoning:

Conduct a public hearing and consideration of a rezoning request from Single family Residential District ("R-1") to Duplex-fourplex Residential District ("R-2"), being the North 49 feet of Lot 34, Johnson City Subdivision, located at 3004 Harmony Lane, Unit A. Applicant, Cristina De Mara dba Kirby Homes RGV, LLC.

The applicant is requesting to rezone the subject property from Single-family Residential District ("R-1") to Duplex-fourplex Residential District ("R-2") to obtain a separate water meter for a separate guesthouse The property is located along the West side of Harmony approximately 850 feet South of Mile 2 Road The tract of land has 6,860 square feet in area and measures 49 feet along Harmony Lane and has a depth of 140 feet. The surrounding zoning is Single-family Residential (R-1) District in all directions. The surrounding land uses single-family homes in all directions. The minimum lot dimensions for R-2 zones are 50 feet by 100 feet with a minimum lot area of 6,000 square feet for a duplex. The lot does not meet with the minimum lot frontage requirements by one (1) foot. The subject property is vacant. The Future Land Use Map shows the property designated for low-density residential uses. The requested rezoning is not in line with the comprehensive plan. Notices were mailed to 20 surrounding property owners. Planning staff has received opposition to the rezoning. A petition was submitted citing protection of the single-family character of the neighborhood, precedence to other R-2 zonings, and traffic and infrastructure concerns. The petition was signed by 13 people and make up 24.07 percent of the property owners within 200 feet and 21.4 percent of the property owners within 400 feet. Due to House Bill 24 becoming State Law in 36 Item 6 2025, a super majority vote of the City Council will not be required for the rezoning to be approved.

Chairwoman Izaguirre asked if there was anyone in the audience for or against the item.

Alejandro Solis from 3007 Harmony Lane voiced his concerns regarding the rezoning request being discussed, the integrity of the subdivision being his biggest concern and the possibility of this opening the door to chaos in a very peaceful community.

Cristina De Mara-Kirby property owner of 3004 Harmony Lane Unit A voiced her intention for the rezoning as it being a step needed to be taken to meet the needs of the future owner of the home being proposed. She presented the board and the audience with hard copies of the plans and gave a detailed explanation of her basis behind the request. Stating that her company focuses on serving adults with special needs as well as veterans and that her intention was not to build a duplex rather than just meet the needs of her client. The client needs separate bills to be paid by his government allotment check. To do so while living under the care of his mother he will be needing his own meter in the same property, reason for the request for the second meter.
Claudia Solis from 3007 Harmony Lane voiced her deep concerns about the possibility of the integrity of the subdivision being compromised by the aggressive title on the request R2- Duplex-Fourplex Residential. She explained how tight the community is and how peaceful everything is, with the

potential rezoning she fears that will be affected. Opening for the possibility if not now in the future to have an actual duplex built and that would mean more traffic to an area that has narrow streets and no sidewalks. Above all her concern was the integrity of the neighborhood being tarnished.

John Paul Perez from 3002 Hackberry Avenue, home that sits behind the property requesting the rezoning, expressed concern regarding the request as its home sits behind the property, as well as pointing out the big percentage of the community within the 200 ft radius and the 400-foot radius to be discontent with the request and against any modifications to the zoning. He stated his outmost concern being that if rezoned R-2 with the good intentions of the petitioner, there's nothing holding the petitioner to not ever build a Duplex-Fourplex and make use of the zoning stated upon the property.

Santana Rodriguez from 3006 Melody Lane stated the neighborhood has no curb and gutters, no sidewalks and the streets being rather narrow. She added that those concerns have been brought up to city hall for aide with the streets and their sewer/drainage system with no solution nor success to the requests being made. He voiced that the demographic for the neighborhood was of an older generation, and they enjoy the peace and quiet that comes with that. He also spoke on behalf of his neighbors stating that they are in agreeance with the current R-1 zoning and completely in disagreement with the possibility of an R-2, regardless of the intentions of the petitioner.

Chairwoman Izaguirre asked if there was anyone else that needed to speak up regarding the item. There was none.

Chairwoman Izaguirre entertained a motion to close the public hearing. Mr. Sanchez moved to close the public hearing. Ms. Austin seconded the motion. Upon a vote, the motion passed unanimously.

Chairwoman, stated upon doing some due diligence on the subdivision packet that was provided by Ms. De Mara-Kirby, she noticed quite a few properties with more than one unit per lot, Mr. Sanchez questioned why 3005 Melody Lane appeared to be an apartment complex to what Mr. Cervantes explained that it was intended to be dorm rooms for the church complex back when the church was being built, and the property was currently zoned as single family residential. Chairwoman Izaguirre then questioned 3001 Melody Lane and the fact that there are 3 mailboxes in the property. Mr. Cervantes explained that the lot at the end of Melody Lane was split into 3 tracts reason for the 3 mailboxes and the reason for the property for have remained as one lot on HCAD is due to the fact that this subdivision was annexed to the city in 1994 and some properties and lots were grandfather into the annexation as is.

Chairwoman asked if the plans presented under R-1 were approved, Mr. Cervantes made it clear the project was approved with no problems under the condition of having one meter to meet the requirements of the present zoning. He added that if the project remains to be a one meter development he doesn't foresee any issues, the only hold up here is the need for a second meter that its now putting a halt to the development. Mrs. Garza questioned if the possible new designation would affect the entire subdivision to what Mr. Cervantes stated only affects the one lot. Mr. Sanchez

also questioned the address being Unit-A to what Mr. Cervantes clarified the lot had been split into 2 tracts.

Chairwoman asked Ms. De Mara-Kirby if she would be willing to keep the plan as is, with the one meter, to what Ms. De Mara-Kirby stated she has no issues with the one meter, the request is more for her client that cares for a person with a disability and when do so they get an social security check due to the regulations and strictness of the program all the expenses of the person receiving said check must be done via the funds provided by the government, that being glasses, light, water, etc..

Chairwoman Izaguirre asked that if the need for the second meter is merely to meet the special needs for the client/buyer why can't it be done since the plan presents a home rather than an apartment building or rental. Mr. Cervantes explained that the only way a second meter can be processed is via rezoning, once the rezoning is in place then the second meter can be granted. He also explained that if in the future the land is sold, the zoning goes with it and the new owner could easily just build a duplex, and that's why it triggered so much opposition.

Chairwoman Izaguirre mentioned that as a city we are lacking the flexibility to work with these types of cases and rather than a rezoning the meter could be attained via a conditional use permit and only granted for the one person in specific. Mr. Cervantes explained that he understands the intention behind the petition and what she intends to do to meet the needs of the buyer which is to care for her disabled family member can be done under one meter. Chairwoman Izaguirre challenged the choice of having Ms. De Mara-Kirby apply for an R-2 when it had a higher probability of being denied to what Mr. Cervantes stated that Ms. De Mara-Kirby was told the only way to get a second meter was to apply for a rezoning and was given the same chance as anyone else interested in the same type of request.

Mr. Cervantes gave the option of tabling the item to consult with the City attorney to see the possibility of approving a second meter in an R-1 zone and revisiting in the next meeting.

Chairwoman Izaguirre entertained a motion. Ms. Garza moved to table the rezoning request. Mr. Alaniz seconded the motion. Upon a vote, the motion passed unanimously.

Started: 6:04 p.m.
Ended: 6:05 p.m.
Item #5
Conditional Use Permit: **For the Sale & On-Site Consumption of Alcoholic Beverages – The Drunken Chicken Restaurant in a (C-3) General Business District, being Lot 12, Block 92, Mission Original Townsite Subdivision, located at 523 N. Conway Avenue, Suite 1 & 2, Applicant: The Drunken Chicken BBQ-Grill LLC,**

c/o Erica Irma Cantu

Mr. Cervantes stated the site is located at the Southwest corner of Conway Avenue and 6th Street. Pursuant to Section 1.56 (11)(G) of the City of Mission Code of Ordinances, the Sale and onsite Consumption of Alcoholic Beverages requires the approval of a conditional use permit by the City Council. The Drunken Chicken Restaurant has been in operation at this location since September 13, 2022. The restaurant offers a variety of BBQ plates and would like to incorporate alcohol beverages into their menu. The hours of operation are as follows: Tuesday to Saturday from 9:00 a.m. to 10:00 p.m., Sunday from 9:00 a.m. to 6:00 p.m., Monday closed, staff: 10 employees. The restaurant has 14 tables that seat 4 to 8 people for a total of 78 seating spaces, which would require 26 parking spaces. They currently have 10 parking spaces at the back of the building. The restaurant would be exempt by Code from requiring new off-street parking, since it is located within the Downtown District. Staff notes that the city parking lot at the NW corner of Conway and 6th Street, which has an additional 44 parking spaces, was also available. The applicant has an agreement with the church to use their parking spaces if needed. Sale of Alcohol: Section 1.56(3)(a) of the Zoning Code requires a minimum separation of 300' from the property line of any church, school, publicly owned property, or residence. There is a church and residential subdivision within 300 feet; however, P&Z and City Council have waived this separation requirement in previous conditional use permits. The last conditional use permit approved for the sale of alcoholic beverages at this location was on January 12, 2008, for a period of 1 year for Cocina del Caribe Restaurant. The Planning staff has not received any objections to the request from the surrounding property owners. Staff mailed out (23) legal notices to the surrounding property owners. 49 In accordance with the zoning ordinance, the P&Z and City Council may impose requirements and conditions of approval to ensure that a use requested by a Conditional Use Permit is compatible and complementary to adjacent properties. Staff recommended approval with the following conditions: 1) Approval of a 1-year permit to continue to assess this business. 2) Waiver of the 300' separation requirement from a church and residential homes 3) Must comply with all City Codes (Building, Fire, Health, etc.) 4) Hours of Operation are the following: Tuesday to Saturday from 9:00 a.m. to 10:00 p.m., Sunday from 9:00 a.m. to 6:00 p.m., and Monday closed 5) Must comply with TABC requirements 6) CUP is not transferable to others

Chairwoman asked if there was any input in favor or against the request.

The applicant was present but chose not to speak.

Chairwoman Izaguirre entertained a motion to close the public hearing. Ms. Sanchez moved to close the public hearing. Ms. Garza seconded the motion. Upon a vote, the motion passed unanimously.

Chairwoman Izaguirre asked if the board had any questions.

There was none.

There being no discussion, Chairwoman entertained a motion. Ms. Garza moved to approve the conditional use permit request. Mr. Sanchez seconded the motion. Upon a vote, the motion passed unanimously.

Started: 6:05 p.m.
Ended: 6:06 p.m.
Item #6
Conditional Use Permit: **For a bar named Mala Fama Restaurant Bar and for the Sale &**

On-Site Consumption of Alcoholic Beverages in a (C-3) General Business District, being Lot 1, Resubdivision of Plaza Cantera Subdivision (AKA as Lots 2A and 3, Stewart Plaza Subdivision), located at 1512 E. Expressway 83, Suite 108 and 109, Applicant: Janette Salinas dba JS Ventures Group, LLC.

Mr. Cervantes stated The subject site is located at the Southwest corner of Stewart Road and Expressway 83. Per the Code of Ordinance, a bar and the sale & on-site consumption of alcoholic beverages require the approval of a Conditional Use Permit by the City Council. The applicant is leasing a total of 4,000 square feet for two (2) suites within a commercial plaza for a bar/lounge venue and would like to offer the sale and on-site consumption of alcoholic beverages to her customers. The venue has a kitchen, and food will be available for the customers. The applicant will have live music inside and must comply with the noise ordinance. Hours of Operation: Wednesday thru Sunday from 8:00 p.m. to 2:00 a.m. Staff: 10 employees The parking is held in common for this commercial plaza; there is a total of 218 parking spaces that are shared with other businesses. As per the Fire Department the maximum capacity for this venue is 145 people. The Planning staff has not received any objections to the request from the surrounding property owners. Staff mailed out (14) legal notices to the surrounding property owners. In accordance with the zoning ordinance, the P&Z and City Council may impose requirements and conditions of approval to ensure that a use requested by a Conditional Use Permit is compatible and complementary to adjacent properties.
62 Madam Chair Thompson asked if there was any input in favor or against the request.

The applicant was present and chose not to speak.

Chairwoman Izaguirre entertained a motion to close the public hearing. Mr. Sanchez moved to close the public hearing. Ms. Garza seconded the motion. Upon a vote, the motion passed unanimously.

Chairwoman Izaguirre asked if the board had any questions.

There was none.

There being no further discussion, Chairwoman Izaguirre entertained a motion. Mr. Sanchez moved to approve the conditional use permit request. Mr. Villarreal seconded the motion. Upon a vote, the motion passed unanimously.

Started: 6:07 p.m.
Ended: 6:07 p.m.
Item #7
Conditional Use Permit: **To construct four (4) electric vehicle charging ports, being Lot 1A, Sharyland Place Subdivision, in a (C-3) General Business District, located at 2410 E. Expressway 83. Applicant: Brad Slott P.E., Project Manager (Kimley/Horn)**

Mr. Cervantes stated the subject site is located at the Southeast corner of S. Shary Road (F.M. 494) and E. Expressway 83. The applicant is proposing to install 4 charging ports. The charging ports will be placed within the Walmart Supercenter parking lot for public use. Access to the chargers would be through 2 driveways off S. Shary Road and 2 driveways off E. Expressway 83. Pursuant to Section 1.43 (3)(b) of the City of Mission Code of Ordinances, a gasoline service station or retail outlets

where gasoline products are sold require the approval of a conditional use permit by the City Council. The proposed hours of operation are as follows: Monday – Sunday, 24Hours. The working staff will be 0 employees, self-operated. Parking & Landscaping: It is noted that the parking spaces are held in common for this commercial. A total of 952 parking spaces is available for this establishment. The Planning staff has not received any objections to the request from the surrounding property owners. Staff mailed out (20) legal notices to surrounding property owners. In accordance with the zoning ordinance, the P&Z and City Council may impose requirements and conditions of approval to ensure that a use requested by a Conditional Use Permit is compatible and complementary to adjacent properties.

Staff recommended approval with the following conditions: 1) Approval for the life of Use. 2) Must apply for a building and sign permit 3) Must comply with all City Codes (Building, Fire, Health, etc.); 4) CUP is not transferable to others.

Chairwoman Izaguirre asked if there was any input in favor or against the request.

There was none.

Chairwoman Izaguirre entertained a motion to close the public hearing. Mr. Sanchez moved to close the public hearing. Mr. Villarreal seconded the motion. Upon a vote, the motion passed unanimously.

Chairwoman Izaguirre asked if the board had any questions.

There was none.

There being no further discussion, Chairwoman Izaguirre entertained a motion. Mr. Alanis moved to approve the conditional use permit request. Mr. Villarreal seconded the motion. Upon a vote, the motion passed unanimously.

Started: 6;07 p.m.
Ended: 6:09 p.m.
Item #8
Ordinance Amendment: **Consideration of the adoption of an ordinance amending the code of ordinances Appendix A - Zoning, Article VIII – Use Districts and Conditional Uses, Section 1.42. – C-2 (Neighborhood Commercial District), Subsection (3) Conditional Uses; Section 1.43. C-3 (General Business District), Subsection (3) Conditional Uses; and Section 1.44. C-4 (Heavy Commercial District), by removing Portable Buildings as a Conditional Use. Applicant: City of Mission**

Mr. Cervantes stated This ordinance will streamline the process for the issuance of building permits by not requiring a conditional use permit for a portable building. The proposed ordinance would allow the issuance of a moving permit with the correct zoning and with a site plan approval if the portable building has a concrete skirt around the base of the building. Staff recommends the adoption of the ordinance.

Chairwoman Izaguirre asked if there was any input in favor or against the request.

There was none.

Chairwoman Izaguirre entertained a motion to close the public hearing. Mr. Sanchez moved to close the public hearing. Ms. Austin seconded the motion. Upon a vote, the motion passed unanimously.

Chairwoman Izaguirre asked if the board had any questions.

There was none.

There being no discussion, Chairwoman Izaguirre entertained a motion. Mr. Alanis moved to approve the ordinance amendment request. Mr. Sanchez seconded the motion. Upon a vote, the motion passed unanimously.

Started: 6:09 p.m.
Ended: 6:14 p.m.
Item #9
Ordinance Amendment: **Consideration of the adoption of an ordinance amending the code of ordinances Appendix A - Zoning, Article IV, Section 1.17, Powers of Board of Adjustment, to authorize the Zoning Board of Adjustment to hear and decide Special Exceptions expressly authorized by Appendix A; Amending Article XIII, Exceptions and Modifications, Section 1.59, General, by adding a Special Exception authorizing a carport accessory to an existing single family or two-family residence to encroach into the required front setback; Establishing standards, procedures and conditions for such Special Exceptions. Applicant: City of Mission**

Mr. Cervantes stated this ordinance will streamline the process for the issuance of building permits by allowing the construction of carports within the 20-foot front setback, limited to no more than 400 square feet in size, with a Special Exception granted by the Zoning Board of Adjustment Section 211.009(a)(2) allows for special exceptions to the zoning ordinance if the proposed construction will not have detrimental impact on surrounding properties. The applicant will be required to submit preliminary architectural plans or renderings of the proposed carport and notices to the surrounding property owners within 200 feet will be mailed along with a sign in the property with the information of the public hearing. The board must find that the proposed carport, including its size, location, and construction materials, is compatible with the character of the neighborhood and will not adversely affect the value of surrounding properties. Staff recommends the adoption of the ordinance.

Chairwoman Izaguirre asked if there was any input in favor or against the request.

Chairwoman Izaguirre entertained a motion to close the public hearing. Mr. Sanchez moved to close the public hearing. Ms. Austin seconded the motion. Upon a vote, the motion passed unanimously.

Chairwoman Izaguirre asked if the board had any questions.

There was none.

There being no further discussion, Chairwoman Izaguirre entertained a motion. Mr. Alaniz moved to approve the conditional use permit. Mr. Villarreal seconded the motion. Upon a vote, the motion passed unanimously.

Started: 6:15 p.m.
Ended: 6:17 p.m.
Item #10
Variance Request: **Consideration and possible action on matters related to the approval of a variance to allow the construction of a 100-foot in height pylon sign for the Circle K gas station, being Lot 1, El Milagro Commercial Phase 1 Subdivision, located at 1601 E. Military Road (F.M. 1016). Applicant – Laura Davalos (Alamo Sign Solutions)**

Mr. Cervantes stated the applicant is proposing to construct a pylon sign measuring 100 feet in height instead of the required 80-foot maximum height. The request is for a variance not to comply with Sec. 86-155 (2) (f) (3) – Expressway and Secondary Arterial Corridors of the Mission Code of Ordinances, which states: Ground or tenant sign: In the case of a multiunit building, one ground pole or tenant sign will be allowed per site; Maximum height: 80 feet. Staff recommends denial.

Chairwoman Izaguirre asked if there was any input in favor or against the request.

James Alfaro with Alamo Sign Solutions, spoke on behalf of his client Circle K, he stated the only purpose of the sign being at a 100 ft was merely for the purpose of visibility and being seen by the consumers.

Chairwoman Izaguirre entertained a motion to close the public hearing. Mr. Sanchez moved to close the public hearing. Mr. Villarreal seconded the motion. Upon a vote, the motion passed unanimously.

Chairwoman Izaguirre asked if the board had any questions.

There being no further discussion, Chairwoman Izaguirre entertained a motion. Ms. Garza moved to approve the variance request. Mr. Villarreal seconded the motion. Upon a vote, the motion passed unanimously.

Started: 6:17 p.m.
Ended: 6:19 p.m.
Item #11
Single Lot Variance **Single Lot Variance for the North 49 feet of Lot 34, Johnson City Subdivision, in a property zoned (R-1) Single Family Residential, located at 3004 Harmony Lane. Applicant: Christina DeMaria Kirby**

Mr. Cervantes stated This property is located at the North 49 feet of Lot 34, Johnson City Subdivision located along the West side of Harmony Lane approximately 830 feet South of Mile 2 North Road.

The land measures 140 feet by 49 feet, measuring 6,860 square feet or .157 acres per map records Lot 34 got split into two separate tracts of land by metes and bounds description in August 2026. The owner proposes to build a residential home on their currently vacant land zoned for single family residential construction. A building permit will be submitted and reviewed separate and apart and upon approval from this single lot variance request. This site has access to all city utilities and services to include street lighting, fire hydrants, and drainage meeting the criteria set forth on Sec. 98-8 – Single-lot Variance; approval and procedures (b). A Capital Sewer Recovery fee ($200.00), Parks Fee ($675), and Water Rights Fee ($3000) will be imposed as a condition for approval. Staff recommended: there is a provision in the subdivision to allow single-lot variances to assist property owners develop small tracts of land without going through the subdivision process. The applicant meets the criteria in the ordinance. Staff recommends approval

Chairwoman Izaguirre asked if the board had any questions.

There was none.

There being no further discussion, Chairwoman Izaguirre entertained a motion. Ms. Garza moved to approve the single lot variance request. Mr. Sanchez seconded the motion. Upon a vote, the motion passed unanimously.

ITEM#16
ADJOURNMENT

There being no discussion, Chairwoman Izaguirre entertained a motion. Mr. Sanchez moved to adjourn the meeting. Mr. Villarreal seconded the motion. Upon a vote, the motion to adjourn passed unanimously at 6:20 p.m.

Diana Izaguiree, Chairwoman
Planning and Zoning Commission

SHARY GOLF COURSE ADVIOSRY BOARD MINUTES
SEPTEMBER 10TH, 2026

- **Call to Order**
  - Mr. Thomas Lee called the meeting to order at 5:30 pm.

- **Roll Call**
  - The following board members were present: Joe Salinas, Thomas Lee, Isaac Martinez, Nacho Pecina.
  - The following board members were absent: Toby Garza, Javi Barrera, Ben Lau.
  - The following staff members and others were present: Michael Fernuik Golf Director, Carl Davis MEDC Board Member, Efrain Gutierrez Golf Superintendent, Tony Ocana Starlight Manager.

- **Public Participation**
  - None

- **Approval of Minutes**
  - The minutes from August 13th were approved and written. Motion made to accept Isaac Martinez, second by Nacho Pecina, approved unanimously.

- **Golf Director's Report**
  - Financial Performance Report for August, separation of Day sales and Night sales. Detailed report for revenue on the day course and night course. Impact of Starlight is impactful to course revenue, waiting to see what the quarter numbers will be generated from the night course. Driving range report based on credit card sales for the month of August. Beverage cart report for the month of August. Isaac Martinez comments on the sales done by the range dispenser on how beneficial is has been to the course. Thomas Lee asking how we can get the driving range more appealing. Subcommittee is working with Efrain for that same goal. Tony Ocana commenting on how many rounds are being paid for on a weekly basis for the Starlight. Mike Ferniuk commenting on an average of eighty rounds per day and how the course lost two days of revenue due to rain. It's been a steady flow of rounds on a daily basis and will be more impactful when the winter season comes around. Tony Ocana commenting on how the night marshal has been helping out sanding and moving tee boxes. Thomas Lee asking about using temporary artificial grass to help heal the tee boxes. Efrain comments on how Artificial mats will kill the grass if not moved on a daily basis. Efrain Gutierrez comments on how much a pallet of paspalum grass would be to purchase. Filling divots every day is being done by the outside staff, as well a moving the tee markers every day. Mike Ferniuk going over course condition report and how holes 1-18 have been worked on for the month of August. Efrain commenting on how there has not been any rain and the heat conditions have been very hot. Greens are running at a speed of 8 and Starlight at 9. Bermuda

decline has been an issue on the greens and has been treated, brown patches have been dealt with throughout the month. Tees on holes 1-18 are fair as well as the Starlight course, same problem as always are the divots how the tee markers being moved. Weeds have been sprayed and are being more cautious on the over spray. Aerification has been continuing on holes 1-18, roped areas are being knocked down by customers. Retaining water is being looked at around the greens and has been taken care of. Thomas Lee asking if fairways are being mowed during signature events and should be prioritized when they are being held. Efrain commenting on how the course only has one fairway mower for 27 holes and is not sufficient enough, plus man power. Isaac Martinez asking what has been approved for the coming fiscal year as far as mowers and equipment. Irrigation performance is fair, bunkers will not be worked on and will need to wait till the course has more man power. Pump station has broken components and is not dependable. New Pump is still waiting to be approved and will be brought upon on Sept. 22nd meeting pending the reimbursement agreements, will take six to seven months to build. Overall course playing conditions are good and improving. Green fertilizer has been ordered for the winter season. Mike Ferniuk commenting on how difficult it has been to hire outside staff, brainstorming on how we can bring in more interest to the positions. Isaac Martinez commenting on how experienced candidates should be compensated with higher hourly rates.

- Starlight manager Tony Ocana reports on customer experience and how lighting on hole 9 needs improvement, as well as hole 5 by the tee box. Efrain commenting on light poles are available around the Mayberry rd. side and are working with AEP and the city manager. Solar lights are still being planned throughout the Starlight course. Work orders have been submitted for more lights around the putting greens and the snack bar. Night carts are set at company settings unless they've been meddled with by employees. Starter shack still being staged and will be prioritized according to need of service. Pace of play happens between holes 2 and 3, marshal is approaching them and letting them know that pace of play needs to be followed accordingly.
- Final point of discussion was about promotional reports and how effective is has been for the course. Recognition of "holes in one" on social media needs to be continued. Sub committee has met in the past week with Efrain about the needs of the golf course, capital needs of the golf course and came into the drainage and driving range and has been reviewed. Capital assets including equipment and pump station are being discussed and looked at by committee. No new business.

- **Public Participation**
  - None
- **Unfinished Business**

- None

- **Chairman's Comments**
  - None

- **Adjournment**
  - Meeting was adjourned at 6:56 pm. Motion made by Thomas Lee and seconded by Nacho Pecina and approved 7-0.

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: Aida Lerma, Mission Event Center Director

AGENDA ITEM: Discussion and possible action to authorize the purchase of beer, wine, and liquor for resale at the Mission Event Center and Shary Municipal Golf Course through September 30, 2027 – A. Lerma, M. Fernuik

NATURE OF REQUEST:
Staff requests authorization to purchase beer, wine, and liquor for resale on an as-needed basis from Glazer's Beer and Beverage, L&F Distributors, and Holiday Wine & Liquor through September 30, 2027.

These purchases are exempt from competitive bidding pursuant to Texas Local Government Code §252.022(a)(14), which exempts goods purchased by a municipality for subsequent retail sale by the municipality.

Expenditures across all three vendors shall not exceed the following amounts:

- Mission Event Center: $70,000
- Shary Municipal Golf Course: $86,000

BUDGETED: FY26-27 **FUND:** Event Center **ACCT. #:** 23-452-64170

BUDGET: $70,000 **EST. COST:** $70,000 **CURRENT BUDGET BALANCE:** $70,000

BUGETED: FY26-27 **FUND:** Golf Course **ACCT. #:** 03-410-64170 / 03-413-64170

BUDGET: $86,000 **EST. COST:** $86,000 **CURRENT BUDGET BALANCE:** $86,000

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance, Purchasing

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval *AG*

RECORD OF VOTE:

APPROVED: _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING _____

L BOURBON & BLENDS

BRAND	DESCRIPTION	SIZE	PRICE
ABASOLO WHISKEY	MEXICAN CORN WHISKEY	0.750	35.85
ALIBI BLEND	AMERICAN BLENDED WHISKEY	0.750	21.85
AMERICAN BORN APL WHISKY		0.750	17.85
AMERICAN METAL STAY ROWDY		0.750	27.85
AMERICAN METAL THE KNUCKL		0.750	37.85
ANCIENT AGE BLEND	BLENDED	1.000	9.85
ANDALUSIA STRYKER MADEIRA		0.750	57.85
ANDALUSIA STRYKER SMOKED		0.750	47.85
BAKER'S 107 7YR HIGH RYE		0.750	37.85
BALCONES BABY BLUE	BABY BLUE	0.750	35.85
BALCONES BRIMSTONE	CORN WHISKY	0.750	42.85
BALCONES LTD RUMBLE	RUMBLE	0.750	42.85
BALCONES LTD TRUE BLUE	100 PROOF	0.750	42.85
BALCONEZ BOURBON TX POT S	D/C'D	0.750	24.85
BARRELL BRBN BATCH 27	BATCH 27	0.750	72.85
BARRELL BRBN BATCH 28	BATCH 28	0.750	72.85
BARRELL BRBN BATCH 29	BATCH 29	0.750	82.85
BARRELL BRBN BATCH 32	BATCH 32	0.750	68.85
BARRELL BRBN BATCH 34	BATCH 34	0.750	68.85
BARRELL BRBN GRAY LABEL	GRAY LABEL	0.750	135.85
BARRELL CRAFT ARMIDA	ARMIDA	0.750	72.85
BARRELL CRAFT INFINITE	INFINITE	0.750	55.85
BARRELL CRAFT SEAGRASS		0.750	72.85
BARRELL CRAFT VATTED	MALT WHISKEY	0.750	72.85
BASIL HAYDEN'S BOURBON		1.000	39.85
BASIL HAYDEN'S BOURBON TO	BOURBON	0.750	45.85
BASIL HAYDEN'S BOURBON WI	RED WINE CASK AGED	0.750	38.85
BEAM'S EIGHT STAR		1.000	7.85
BENCHMARK BOURBON		1.000	9.85
BIB & TUCKER BOURBON	DOUBLE CHAR BOURBON	0.750	46.85
BINGHAM'S BOURBON	ORIGINAL	0.750	34.85
BINGHAM'S BOURBON BLACK	BLACK LABEL	0.750	48.85
BIRD DOG BLENDED WHISKEY	BLENDED WHISKEY	0.750	16.85
BIRD DOG BOURBON 86PF	SELECT RESERVE	0.750	19.85
BIRD DOG CANDY CANE	CANDY CANE	0.750	16.85
BIRD DOG SMORES	SMORES	0.750	16.85
BLACKENED D/C'D		0.750	39.85
BOONE COUNTY BOURBON	** SMALL BATCH BOURBON	0.750	29.85
BRADSHAW BOURBON		0.750	34.85
BRECKENRIDGE BBN	BOURBON	0.750	34.85
BUFFALO CHIP BOURBON	WOODY'S RESERVE BOURBON	0.750	25.85
BUFFALO CHIP WHISKEY	AMERICAN WHISKEY	0.750	16.85
BUFFALO TRACE		0.750	28.85
BUFFALO TRACE		1.000	26.85
BULLEIT BOURBON		0.750	27.85
BULLEIT BOURBON		1.000	33.85
BULLEIT BOURBON SINGLE BR	SGL BRL 104PR	0.750	68.85
CARSTAIRS BLEND		1.000	6.85
CARSTAIRS BLEND		1.750	12.85
CLYDE MAY'S BOURBON 92PR	BOURBON	0.750	32.85
COL. FANNIN'S WHISKEY		0.750	22.85

L BOURBON & BLENDS

BRAND	DESCRIPTION	SIZE	PRICE
CORNER CREEK BOURBON 10 Y	** 10YR BOURBON	0.750	48.85
CREAM OF KENTUCKY CASK ST		0.750	73.85
CREAM OF KENTUCKY SMALL B		0.750	57.85
CROW 86	KENTUCKY BOURBON	1.000	11.85
EARLY TIMES		0.750	10.85
EARLY TIMES		1.000	12.85
EARLY TIMES 100PR BIB	BOTTLED IN BOND	1.000	20.85
ELIJAH CRAIG BOURBON TOAS	TOASTED BARREL	0.750	58.85
ELVIS TIGER MAN WHISKEY	TIGER MAN TENNESSEE WHISKEY	0.750	33.85
EVAN WILLIAMS BLACK LBL	BLACK LBL	0.750	13.85
EVAN WILLIAMS BLACK LBL	BLACK LBL	1.000	15.85
EVAN WILLIAMS BLACK LBL	BLACK LBL	1.750	24.85
EVAN WILLIAMS 1783 SMALL	10 YEAR OLD	0.750	18.85
EZRA BROOKS 99		0.750	17.85
FIERCE WHISKERS BOURBON	BATCH 1 BOURBON	0.750	41.85
GARRISON BRO'S HONEYDEW		0.750	58.85
GARRISON BRO'S SINGLE BRL	SINGLE BARREL	0.750	88.85
GARRISON BRO'S SMALL BATC	SMALL BATCH 94PR	0.750	64.85
GENTLEMAN JACK		0.750	26.85
GEORGE DICKEL CASCADE BLO	CASCADE BLONDE	0.750	17.85
GEORGE DICKEL NO. 12	SIGNATURE	0.750	22.85
GOODWOOD BOURBON HONEY AL	HONEY ALE BRL AGED	0.750	43.85
GOODWOOD BOURBON STOUT	STOUT BRL FINISH	0.750	45.85
HATFIELD & MCCOY WHISKEY	WHISKEY	0.750	32.85
HEAVEN'S DOOR	STRAIGHT BOURBON	0.750	45.85
HEAVEN'S DOOR DOUBLE BARR		0.750	46.85
HENRY MCKENNA		1.000	12.85
HERMAN MARSHALL BOURBON	BOURBON	0.750	29.85
HERMAN MARSHALL TEMPTRESS	SINGLE MALT WHISKEY	0.750	49.85
HIGH WEST BOURBON	AMERICAN PRAIRIE	0.750	31.85
HIGH WEST CAMPFIRE		0.750	73.85
HIGH WEST YIPPEE KI YAY		0.750	55.85
HIRSCH BIVOUAC 100PR	BIVOUAC 100PR	0.750	42.85
HOWLER HEAD BOURBON		0.750	21.85
I.W. HARPER KENT STRAIGHT	KENTUCKY STRAIGHT BOURBON	0.750	32.85
IRON WOLF BOURBON		0.750	33.85
JACK DANIEL'S BLACK	BLACK LABEL	0.375	12.85
JACK DANIEL'S BLACK	BLACK LABEL	0.750	23.85
JACK DANIEL'S BLACK	BLACK LABEL	1.000	28.85
JACK DANIEL'S BLACK	BLACK LABEL	1.750	48.85
JACK DANIEL'S TRIPLE MASH		1.000	37.85
JACK DANIEL'S 150TH ANNIV	150TH ANNIVERSARY 100PR	1.000	99.85
JACK DANIELS MASTER DISTI	SERIES 1	0.750	21.85
JAMES OLIVER WHISKEY		0.750	28.85
JEFFERSON'S PRITCHARD HIL	PRITCHARD HILL	0.750	43.85
JIM BEAM		0.750	15.85
JIM BEAM		1.000	19.85
JIM BEAM		1.750	28.85
JIM BEAM BONDED	100 PR BOURBON	1.000	25.85
JIM BEAM DEVIL'S CUT	DEVIL'S CUT	0.750	18.85
JIM BEAM DEVIL'S CUT	DEVIL'S CUT	1.000	25.85

L BOURBON & BLENDS

BRAND	DESCRIPTION	SIZE	PRICE
JIM BEAM SUNSHINE BLEND	SUNSHINE BLEND	0.750	15.85
JIM BEAM WINTER RESERVE	WINTER RESERVE	0.750	21.85
JIM BEAM 7YR BLACK LBL	7YR BLACK LABEL	1.000	25.85
JOHNNY DRUM		0.750	16.85
JOHNNY DRUM PRIVATE STOCK		0.750	34.85
JON PARDI'S BOURBON	COLBERT RESERVE BATCH 112	0.750	35.85
JON PARDI'S PARDI BATCH	TENNESSEE WHISKEY	0.750	18.85
JTS BROWN		1.000	8.85
KENTUCKY BEAU	BOURBON BLEND	1.000	6.85
KENTUCKY DELUXE		1.000	7.85
KENTUCKY DELUXE		1.750	13.85
KENTUCKY GENTLMAN		1.000	6.85
KENTUCKY GENTLMAN		1.750	11.85
KENTUCKY TAVERN		1.000	9.85
KENTUCKY TAVERN		1.750	16.85
KESSLER		0.750	4.85
KESSLER		1.000	7.85
KINNICKINNIC WHISKEY	AMERICAN WHISKEY	0.750	31.85
KNOB CREEK BOURBON 9YR	100PR	1.000	37.85
KNOB CREEK BOURBON 9YR	100PR	1.750	63.85
KNOB CREEK 09YR BOURBON	100PR	0.750	33.85
LAZY K BAR 8YR BOURBON	8 YR BOURBON	0.750	88.85
LEGENT WHISKEY		0.750	38.85
LUCKY SEVEN BOURBON FRENC	THE FRENCHMAN	0.750	27.85
LUCKY SEVEN BOURBON HOLID	HOLIDAY TOAST	0.750	27.85
MAKER'S MARK		0.375	13.85
MAKER'S MARK		0.750	28.85
MAKER'S MARK		1.000	33.85
MICHTER'S AMERICAN WHISKE	AMERICAN WHISKEY	0.750	37.85
MR. BOSTON BOURBON		1.000	6.85
NEW RIFF BOTTLED IN BOND		0.750	35.85
NEW RIFF RYE		0.750	33.85
NEW RIFF SINGLE BARREL		0.750	42.85
NOBLE OAK BOURBON	DOUBLE OAK BOURBON	0.750	29.85
NOVACEK 84 WHISKEY	SMALL BATCH WHISKEY	0.750	23.85
NULU BOURBON AMBURANA	AMURANA BRL FINISH	0.750	42.85
NULU BOURBON CASK STRENGT	UNCUT STRAIGHT BOURBON	0.750	42.85
NULU BOURBON SMALL BATCH	SMALL BATCH TOASTED	0.750	42.85
NULU BOURBON SMALL BATCH	SMALL BATCH FRENCH OAK STAVES	0.750	42.85
OLD BARDSTOWN ESTATE BOUR		0.750	27.58
OLD CROW		1.000	10.85
OLD FORESTER SIGNATURE	100 PROOF	0.750	21.85
OLD FORESTER STATESMAN		0.750	48.85
OLD FORESTER 1870		0.750	41.85
OLD FORESTER 1897		0.750	45.85
OLD FORESTER 1920		0.750	52.85
OLD FORESTER 86PR BOURBON	STRAIGHT BOURBON	0.750	24.85
OLD FORESTER 86PR BOURBON	STRAIGHT BOURBON	1.000	22.85
OLD GRAND DAD		0.750	15.85
OLD GRAND DAD		1.000	16.85
OLD GRAND DAD BONDED	100 PROOF	0.750	17.85

Glazer's Beer & Beverage

OFF PREMISE

Branch: Weslaco (956) 686-0545
Counties: Hidalgo, Cameron, Starr, & Willacy
Effective: Monday, July 6, 2026

Product ID	Description	Retail UPC	Current Frontline	Increase	New Frontline	Discount	Net Cost	Effective Date
			ABOVE PREMIUM					
9705	EIGHT ELITE LIGHT 2/12/12Z CN	8-60007-42392-5	$ 25.45	$ -	$ 25.45	$ -	$ 25.45	No Change
13129	EIGHT ELITE LIGHT 4/6/12Z BTL	8-60011-84430-3	$ 33.20	$ -	$ 33.20	$ -	$ 33.20	No Change
13553	GARAGE LIGHT 1/24/12Z CN	8-51834-00834-8	$ 26.70	$ -	$ 26.70	$ -	$ 26.70	No Change
13464	GARAGE LIGHT 2/12/12Z CN	8-51834-00860-7	$ 28.40	$ -	$ 28.40	$ 1.95	$ 26.45	No Change
13464	GARAGE LIGHT 2/12/12Z CN	8-51834-00860-7	$ 28.40	$ -	$ 28.40	$ -	$ 28.40	9/7/2026
13465	GARAGE LIME 2/12/12Z CN	8-51834-00861-4	$ 28.40	$ -	$ 28.40	$ 1.95	$ 26.45	No Change
13465	GARAGE LIME 2/12/12Z CN	8-51834-00861-4	$ 28.40	$ -	$ 28.40	$ -	$ 28.40	9/7/2026
10099	YUENGLING OKTOBER 4/6/12Z BTL	0-89924-85113-4	$ 33.95	$ -	$ 33.95	$ -	$ 33.95	No Change
9570	YUENGLING FLIGHT 1/15/16Z AL BT	0-89924-81712-3	$ 18.80	$ -	$ 18.80	$ -	$ 18.80	No Change
12722	YUENGLING FLIGHT 1/24/12Z CN	0-89924-77026-8	$ 26.70	$ -	$ 26.70	$ 4.90	$ 21.80	No Change
9297	YUENGLING FLIGHT 2/12/12Z BTL	0-89924-77013-8	$ 30.70	$ -	$ 30.70	$ -	$ 30.70	No Change
10536	YUENGLING FLIGHT 2/12/12Z SM CN	0-89924-77025-1	$ 30.70	$ -	$ 30.70	$ -	$ 30.70	No Change
9299	YUENGLING FLIGHT 4/6/12Z BTL	0-89924-77014-5	$ 33.20	$ -	$ 33.20	$ -	$ 33.20	No Change
9300	YUENGLING FLIGHT 4/6/16Z CN	0-89924-77020-6	$ 24.00	$ -	$ 24.00	$ -	$ 24.00	No Change
9969	YUENGLING FLIGHT KEG 7.75G	0-89924-77031-2	$ 84.50	$ -	$ 84.50	$ -	$ 84.50	No Change
9571	YUENGLING LAGER 1/15/16Z AL BT	0-89924-81711-6	$ 18.80	$ -	$ 18.80	$ -	$ 18.80	No Change
9292	YUENGLING LAGER 1/24/12Z BTL	0-89924-41003-4	$ 22.25	$ -	$ 22.25	$ -	$ 22.25	No Change
9291	YUENGLING LAGER 1/24/12Z CN	0-89924-88007-3	$ 22.25	$ -	$ 22.25	$ -	$ 22.25	No Change
9290	YUENGLING LAGER 12/24Z CN	0-89924-60024-4	$ 22.24	$ -	$ 22.24	$ -	$ 22.24	No Change
9289	YUENGLING LAGER 2/12/12Z BTL	0-89924-27896-2	$ 24.80	$ -	$ 24.80	$ -	$ 24.80	No Change
9287	YUENGLING LAGER 2/12/12Z CN	0-89924-27898-6	$ 24.80	$ -	$ 24.80	$ -	$ 24.80	No Change
9285	YUENGLING LAGER 4/6/12Z BTL	0-89924-27891-7	$ 28.00	$ -	$ 28.00	$ -	$ 28.00	No Change
9288	YUENGLING LAGER 4/6/16Z CN	0-89924-53249-1	$ 24.00	$ -	$ 24.00	$ -	$ 24.00	No Change
9293	YUENGLING LAGER KEG 58.6L	0-89924-84950-6	$ 140.50	$ -	$ 140.50	$ -	$ 140.50	No Change
13628	YUENGLING LIGHT 4/6/16Z CN	0-89924-23016-8	$ 24.00	$ -	$ 24.00	$ -	$ 24.00	No Change
9294	YUENGLING LT LAGER 1/24/12Z CN	0-89924-20000-0	$ 22.25	$ -	$ 22.25	$ -	$ 22.25	No Change
			BELOW PREMIUM					
15342	BARRILITO CERVEZA 12/24Z CN	0-33544-00275-9	$ 15.24	$ -	$ 15.24	$ -	$ 15.24	No Change
15341	BARRILITO CERVEZA 2/12/12Z CN	0-33544-00273-5	$ 16.30	$ -	$ 16.30	$ -	$ 16.30	No Change
96	KEYSTONE ICE 1/30/12Z CN	0-71990-47714-1	$ 21.35	$ -	$ 21.35	$ -	$ 21.35	No Change
5157	KEYSTONE ICE 2/15/12Z CN	0-71990-28151-9	$ 20.80	$ -	$ 20.80	$ -	$ 20.80	No Change
107	KEYSTONE LIGHT 1/30/12Z CN	0-71990-48019-6	$ 21.35	$ -	$ 21.35	$ 1.75	$ 19.60	No Change
112	KEYSTONE LIGHT 12/24Z CN	0-71990-48024-0	$ 16.84	$ -	$ 16.84	$ -	$ 16.84	No Change
3483	KEYSTONE LIGHT 2/15/12Z CN	0-71990-48045-5	$ 20.80	$ -	$ 20.80	$ -	$ 20.80	No Change
12689	KEYSTONE LIGHT 3/8/16Z CN	0-71990-00108-7	$ 21.60	$ -	$ 21.60	$ -	$ 21.60	No Change
15594	KEYSTONE LIGHT APPLE 2/15/12Z CN	0-71990-00156-8	$ 20.80	$ -	$ 20.80	$ -	$ 20.80	No Change
710	LONE STAR 1/18/12Z CN	0-73360-18346-1	$ 14.94	$ -	$ 14.94	$ 2.72	$ 12.22	No Change
710	LONE STAR 1/18/12Z CN	0-73360-18346-1	$ 14.94	$ -	$ 14.94	$ 1.74	$ 13.20	9/7/2026
705	LONE STAR 1/24/12Z CN	0-73360-18301-0	$ 19.90	$ -	$ 19.90	$ -	$ 19.90	No Change
12755	LONE STAR 1/30/12Z CN	0-92000-02188-8	$ 22.30	$ -	$ 22.30	$ 3.08	$ 19.22	No Change
14481	LONE STAR 15/25Z CN	0-73360-18111-5	$ 22.26	$ -	$ 22.26	$ 3.21	$ 19.05	No Change
947	LONE STAR 2/12/12Z BTL	0-73360-18231-0	$ 23.13	$ -	$ 23.13	$ -	$ 23.13	No Change
706	LONE STAR 2/12/12Z CN	0-73360-18341-6	$ 23.13	$ -	$ 23.13	$ -	$ 23.13	No Change
708	LONE STAR 4/6/12Z BTL	0-73360-18661-5	$ 24.08	$ -	$ 24.08	$ -	$ 24.08	No Change
707	LONE STAR 4/6/16Z CN	0-73360-18754-4	$ 26.20	$ -	$ 26.20	$ -	$ 26.20	No Change
709	LONE STAR KEG 58.6L	0-73360-18170-2	$ 126.00	$ -	$ 126.00	$ 26.00	$ 100.00	No Change
12756	LONE STAR LIGHT 1/30/12Z CN	0-92000-02189-5	$ 22.30	$ -	$ 22.30	$ 3.08	$ 19.22	No Change
713	LONE STAR LT 1/18/12Z CN	0-73360-19346-0	$ 14.94	$ -	$ 14.94	$ 2.72	$ 12.22	No Change
713	LONE STAR LT 1/18/12Z CN	0-73360-19346-0	$ 14.94	$ -	$ 14.94	$ 1.74	$ 13.20	9/7/2026
1196	LONE STAR LT 1/24/12Z CN	0-73360-19301-9	$ 19.90	$ -	$ 19.90	$ -	$ 19.90	No Change
14482	LONE STAR LT 15/25Z CN	0-73360-19702-4	$ 22.26	$ -	$ 22.26	$ 3.21	$ 19.05	No Change
1128	LONE STAR LT 2/12/12Z BTL	0-73360-18232-7	$ 23.13	$ -	$ 23.13	$ -	$ 23.13	No Change
712	LONE STAR LT 2/12/12Z CN	0-73360-19341-5	$ 23.13	$ -	$ 23.13	$ -	$ 23.13	No Change

Product ID	Description	Retail UPC	Current Frontline	Increase	New Frontline	Discount	Net Cost	Effective Date
711	LONE STAR LT 4/6/12Z BTL	0-73360-19661-4	$ 24.08	$ -	$ 24.08	$ -	$ 24.08	No Change
1165	LONE STAR LT 4/6/16Z CN	0-73360-19754-3	$ 26.20	$ -	$ 26.20	$ -	$ 26.20	No Change
796	MICKEY'S MALT 12/40Z BTL	0-34100-00185-8	$ 30.05	$ -	$ 30.05	$ -	$ 30.05	No Change
795	MICKEY'S MALT 4/6/12Z BTL	0-34100-77435-6	$ 24.08	$ -	$ 24.08	$ -	$ 24.08	No Change
138	MILLER HIGH LIFE 1/18/12Z BTL	0-34100-01256-4	$ 13.20	$ -	$ 13.20	$ -	$ 13.20	No Change
591	MILLER HIGH LIFE 1/30/12Z CN	0-34100-01341-7	$ 21.35	$ -	$ 21.35	$ 1.75	$ 19.60	8/4/2026
591	MILLER HIGH LIFE 1/30/12Z CN	0-34100-01341-7	$ 21.35	$ -	$ 21.35	$ -	$ 21.35	10/5/2026
580	MILLER HIGH LIFE 12/32Z BTL	0-34100-00031-8	$ 23.40	$ -	$ 23.40	$ 0.41	$ 22.99	No Change
580	MILLER HIGH LIFE 12/32Z BTL	0-34100-00031-8	$ 23.40	$ -	$ 23.40	$ -	$ 23.40	9/7/2026
588	MILLER HIGH LIFE 12/32Z CN	0-34100-00008-0	$ 21.06	$ -	$ 21.06	$ -	$ 21.06	No Change
134	MILLER HIGH LIFE 2/12/12Z BTL	0-34100-01509-1	$ 23.13	$ -	$ 23.13	$ -	$ 23.13	No Change
7148	MILLER HIGH LIFE 2/12/16Z CN	0-34100-51678-9	$ 20.58	$ -	$ 20.58	$ -	$ 20.58	No Change
12688	MILLER HIGH LIFE 3/8/16Z CN	0-34100-01338-7	$ 21.60	$ -	$ 21.60	$ -	$ 21.60	No Change
136	MILLER HIGH LIFE 4/6/12Z BTL	0-34100-01505-3	$ 24.08	$ -	$ 24.08	$ -	$ 24.08	No Change
584	MILLER HIGH LIFE 4/6/16Z CN	0-34100-00007-3	$ 26.20	$ -	$ 26.20	$ -	$ 26.20	No Change
1484	MILLER HIGH LIFE 4/6/7Z BTL	0-34100-01641-8	$ 12.80	$ -	$ 12.80	$ -	$ 12.80	No Change
757	MILWAUKEES BEST ICE 12/32Z CN	0-34100-00669-3	$ 21.06	$ -	$ 21.06	$ -	$ 21.06	No Change
554	MILWAUKEES BEST LT 12/32Z CN	0-34100-00661-7	$ 21.06	$ -	$ 21.06	$ -	$ 21.06	No Change
557	MILWAUKEES BEST LT 4/6/16Z CN	0-34100-00657-0	$ 26.20	$ -	$ 26.20	$ -	$ 26.20	No Change
11194	OUTLAW LIGHT 1/24/12Z CN	8-54076-00699-8	$ 12.79	$ -	$ 12.79	$ -	$ 12.79	No Change
13434	OUTLAW LIGHT 12/24Z CN	8-54076-00639-4	$ 17.88	$ -	$ 17.88	$ -	$ 17.88	No Change
11196	OUTLAW LIGHT 2/12/12Z CN	8-54076-00677-6	$ 17.04	$ -	$ 17.04	$ 4.24	$ 12.80	No Change
12973	OUTLAW LIGHT 24/16Z CN	8-54076-00689-9	$ 18.00	$ -	$ 18.00	$ -	$ 18.00	No Change
11195	OUTLAW LIGHT 4/6/16Z CN	8-54076-00689-9	$ 18.00	$ -	$ 18.00	$ -	$ 18.00	No Change
15793	OUTLAW LIGHT BOX 4/6/16Z CN	8-54076-00681-3	$ 18.00	$ -	$ 18.00	$ -	$ 18.00	No Change
15607	OUTLAW LIGHT TEA 2/12/12Z CN	8-54076-00676-9	$ 22.44	$ -	$ 22.44	$ -	$ 22.44	No Change
737	PABST BLUE RIBBON 1/30/12Z CN	0-22100-11219-3	$ 22.30	$ -	$ 22.30	$ -	$ 22.30	No Change
735	PABST BLUE RIBBON 2/12/12Z CN	0-22100-00170-1	$ 23.13	$ -	$ 23.13	$ -	$ 23.13	No Change
736	PABST BLUE RIBBON 4/6/16Z CN	0-22100-00074-2	$ 26.20	$ -	$ 26.20	$ -	$ 26.20	No Change
14474	PABST LIGHT 2/12/12Z CN	0-22100-11278-0	$ 23.13	$ -	$ 23.13	$ -	$ 23.13	No Change
14473	PABST LIGHT 4/6/16Z CN	0-22100-11275-9	$ 26.20	$ -	$ 26.20	$ -	$ 26.20	No Change
209	STEEL RESRVE 12/24Z CN	0-78250-00328-7	$ 21.84	$ -	$ 21.84	$ -	$ 21.84	No Change
766	STEEL RESRVE 12/40Z BTL	0-78250-00624-0	$ 30.05	$ -	$ 30.05	$ -	$ 30.05	No Change
1450	STEEL RESRVE PINAPL 12/24Z CN	0-78250-00614-1	$ 21.84	$ -	$ 21.84	$ -	$ 21.84	No Change
7620	STEEL RESRVE STRWB 12/24Z CN	0-34100-00871-0	$ 21.84	$ -	$ 21.84	$ -	$ 21.84	No Change
			CIDER					
15338	AO CRISP APPLE 12/19.2Z CN	0-87692-02377-7	$ 34.65	$ (6.21)	$ 28.44	$ -	$ 28.44	No Change
5308	AO CRISP APPLE 12/24Z CN	0-87692-00540-7	$ 28.44	$ -	$ 28.44	$ -	$ 28.44	No Change
504	AO CRISP APPLE 2/12/12Z BTL	0-87692-00033-4	$ 32.00	$ -	$ 32.00	$ -	$ 32.00	No Change
1108	AO CRISP APPLE 2/12/12Z CN	0-87692-00083-9	$ 32.00	$ -	$ 32.00	$ -	$ 32.00	No Change
503	AO CRISP APPLE 4/6/12Z BTL	0-87692-82102-1	$ 33.95	$ -	$ 33.95	$ -	$ 33.95	No Change
506	AO CRISP APPLE KEG 19.6L	0-87692-82918-8	$ 83.00	$ -	$ 83.00	$ -	$ 83.00	No Change
11080	AO CRISP IMPERIAL 4/6/12Z CN	0-87692-01791-2	$ 35.17	$ -	$ 35.17	$ -	$ 35.17	No Change
13757	AO FALL/WINTER VARIETY 2/12/12Z CN	0-87692-00821-7	$ 32.00	$ -	$ 32.00	$ -	$ 32.00	No Change
15421	AO IMPERIAL 12/19.2Z CN	0-87692-02304-3	$ 34.65	$ (6.21)	$ 28.44	$ -	$ 28.44	No Change
			CRAFT					
12768	BM BELGIAN WHITE 12/19.2Z CN	0-71990-00114-8	$ 27.72	$ -	$ 27.72	$ -	$ 27.72	No Change
15	BM BELGIAN WHITE 2/12/12Z BTL	0-71990-09516-1	$ 32.06	$ -	$ 32.06	$ -	$ 32.06	No Change
989	BM BELGIAN WHITE 2/12/12Z CN	0-71990-09506-2	$ 31.50	$ -	$ 31.50	$ -	$ 31.50	No Change
17	BM BELGIAN WHITE 4/6/12Z BTL	0-71990-09511-6	$ 33.95	$ -	$ 33.95	$ -	$ 33.95	No Change
13	BM BELGIAN WHITE KEG 19.6L	0-71990-09518-5	$ 71.00	$ -	$ 71.00	$ -	$ 71.00	No Change
973	BM BELGIAN WHITE KEG 58.6L	0-71990-09515-4	$ 158.00	$ -	$ 158.00	$ -	$ 158.00	No Change
13509	BM EXTRA 12/19.2Z CN	0-71990-00136-0	$ 27.72	$ -	$ 27.72	$ -	$ 27.72	No Change
8060	BM LIGHT 2/12/12Z CN	0-71990-09592-5	$ 31.50	$ -	$ 31.50	$ -	$ 31.50	No Change
8061	BM LIGHT 4/6/12Z CN	0-71990-09591-8	$ 33.95	$ -	$ 33.95	$ -	$ 33.95	No Change
8998	BM MANGO WHEAT 4/6/12Z CN	0-87800-00071-3	$ 33.95	$ -	$ 33.95	$ -	$ 33.95	No Change
468	LEIN SUMMER SHANDY 2/12/12Z CN	0-34100-51609-3	$ 31.50	$ -	$ 31.50	$ -	$ 31.50	No Change
467	LEIN SUMMER SHANDY 4/6/12Z BTL	0-34100-51605-5	$ 33.95	$ -	$ 33.95	$ -	$ 33.95	No Change
469	LEIN SUMMER SHANDY KEG 19.6L	0-34100-00777-5	$ 71.00	$ -	$ 71.00	$ -	$ 71.00	No Change

Product ID	Description	Retail UPC	Current Frontline	Increase	New Frontline	Discount	Net Cost	Effective Date
14661	REVOLVER Y''ALL BEER 2/12/12Z CN	8-50040-87654-3	$ 23.50	$ -	$ 23.50	$ -	$ 23.50	No Change
694	SA SUMMR ALE 4/6/12Z BTL	0-87692-30050-2	$ 33.95	$ -	$ 33.95	$ -	$ 33.95	No Change
8440	SA PUMPKIN 4/6/12Z BTL	0-87692-00004-4	$ 33.95	$ -	$ 33.95	$ -	$ 33.95	No Change
701	SAM BOSTON LAGER 2/12/12Z BTL	0-87692-10014-0	$ 31.50	$ -	$ 31.50	$ -	$ 31.50	No Change
700	SAM BOSTON LAGER 4/6/12Z BTL	0-87692-10012-6	$ 33.95	$ -	$ 33.95	$ -	$ 33.95	No Change
703	SAM BOSTON LAGER KEG 19.6L	0-87692-10918-1	$ 71.00	$ -	$ 71.00	$ -	$ 71.00	No Change
1160	SAM OCTOBERFEST 2/12/12Z BTL	0-87692-01103-3	$ 31.50	$ -	$ 31.50	$ -	$ 31.50	No Change
1152	SAM OCTOBERFEST 4/6/12Z BTL	0-87692-30050-2	$ 33.95	$ -	$ 33.95	$ -	$ 33.95	No Change
1159	SAM OCTOBERFEST KEG 19.6L	0-87692-30918-5	$ 71.00	$ -	$ 71.00	$ -	$ 71.00	No Change
1161	SAM OCTOBERFEST KEG 58.6L	0-87692-01999-2	$ 167.00	$ -	$ 167.00	$ -	$ 167.00	No Change
11078	SAM OLD FEZZIWIG 4/6/12Z BT	0-87692-01559-8	$ 33.95	$ -	$ 33.95	$ -	$ 33.95	No Change
4994	SHINER BOCK 1/18/12Z BTL	0-88573-33118-9	$ 20.07	$ -	$ 20.07	$ 2.02	$ 18.05	No Change
4994	SHINER BOCK 1/18/12Z BTL	0-88573-33118-9	$ 20.07	$ -	$ 20.07	$ -	$ 20.07	9/7/2026
5755	SHINER BOCK 1/18/12Z CN	0-88573-33018-2	$ 20.07	$ -	$ 20.07	$ 2.02	$ 18.05	No Change
5755	SHINER BOCK 1/18/12Z CN	0-88573-33018-2	$ 20.07	$ -	$ 20.07	$ -	$ 20.07	9/7/2026
669	SHINER BOCK 1/24/12Z BTL	0-88573-33102-8	$ 31.00	$ -	$ 31.00	$ -	$ 31.00	No Change
668	SHINER BOCK 12/24Z BTL	0-88573-33200-1	$ 30.36	$ -	$ 30.36	$ -	$ 30.36	No Change
5429	SHINER BOCK 12/24Z CN	0-88573-33024-3	$ 22.24	$ 5.24	$ 27.48	$ 5.24	$ 22.24	No Change
5429	SHINER BOCK 12/24Z CN	0-88573-33024-3	$ 27.48	$ -	$ 27.48	$ 4.40	$ 23.08	9/7/2026
670	SHINER BOCK 2/12/12Z BTL	0-88573-43333-3	$ 32.00	$ -	$ 32.00	$ -	$ 32.00	No Change
193	SHINER BOCK 2/12/12Z CN	0-88573-33108-0	$ 32.00	$ -	$ 32.00	$ -	$ 32.00	No Change
13526	SHINER BOCK 3/8/16Z CN	0-88573-30008-6	$ 34.78	$ -	$ 34.78	$ -	$ 34.78	No Change
672	SHINER BOCK 4/6/12Z BTL	0-88573-33101-1	$ 33.95	$ -	$ 33.95	$ -	$ 33.95	No Change
340	SHINER BOCK 4/6/12Z CN	0-88573-33107-3	$ 33.95	$ -	$ 33.95	$ -	$ 33.95	No Change
671	SHINER BOCK KEG 58.6L	0-88573-10002-0	$ 158.00	$ -	$ 158.00	$ -	$ 158.00	No Change
667	SHINER BOCK KEG 7.75G	0-88573-10003-7	$ 95.00	$ -	$ 95.00	$ -	$ 95.00	No Change
449	SHINER BOH BLK LAGER 4/6/12Z BT	0-88573-60002-5	$ 33.95	$ -	$ 33.95	$ -	$ 33.95	No Change
9462	SHINER CHEER 1/24/12Z BTL	1-88573-80021-7	$ 31.00	$ -	$ 31.00	$ -	$ 31.00	No Change
379	SHINER CHEER 2/12/12Z BTL	0-88573-80004-3	$ 32.00	$ -	$ 32.00	$ -	$ 32.00	No Change
16340	SHINER CHEER 3/8/12Z CN	0-88573-80029-6	$ 31.18	$ -	$ 31.18	$ -	$ 31.18	NEW
378	SHINER CHEER 4/6/12Z BTL	0-88573-80002-9	$ 33.95	$ -	$ 33.95	$ -	$ 33.95	No Change
1192	SHINER CHEER KEG 7.75G	0-88573-80006-7	$ 95.00	$ -	$ 95.00	$ -	$ 95.00	No Change
16317	SHINER DANDELION HONEY KEG 7.75G	0-88573-01958-2	$ 95.00	$ -	$ 95.00	$ -	$ 95.00	No Change
16316	SHINER DANDLN 4/6/12Z BTL	0-88573-01956-8	$ 33.95	$ -	$ 33.95	$ -	$ 33.95	NEW
15933	SHINER HAUNTED 1/24/12Z BTL	0-88573-12005-9	$ 31.00	$ -	$ 31.00	$ -	$ 31.00	No Change
16266	SHINER HAUNTED 2/12/12Z BTL	0-88573-12002-8	$ 32.00	$ -	$ 32.00	$ -	$ 32.00	No Change
11047	SHINER HOME/HOLIDYS 2/12/12Z BT	0-88573-12028-8	$ 32.00	$ -	$ 32.00	$ -	$ 32.00	No Change
9243	SHINER KOLSCH KEG 7.75G	0-88573-01800-4	$ 95.00	$ -	$ 95.00	$ -	$ 95.00	No Change
14942	SHINER KOSMOS 4/6/12Z BTL	0-88573-01992-6	$ 33.95	$ -	$ 33.95	$ -	$ 33.95	No Change
5756	SHINER LT 1/18/12Z CN	0-88573-40118-9	$ 20.07	$ -	$ 20.07	$ 2.02	$ 18.05	No Change
5458	SHINER LT 12/24Z CN	0-88573-40021-2	$ 22.24	$ 5.24	$ 27.48	$ 5.24	$ 22.24	No Change
5458	SHINER LT 12/24Z CN	0-88573-40021-2	$ 27.48	$ -	$ 27.48	$ 4.40	$ 23.08	9/7/2026
318	SHINER LT 2/12/12Z BTL	0-88573-43332-6	$ 32.00	$ -	$ 32.00	$ -	$ 32.00	No Change
13130	SHINER LT 2/12/12Z SLIM CN	0-88573-40242-1	$ 32.00	$ -	$ 32.00	$ -	$ 32.00	No Change
317	SHINER LT 4/6/12Z BTL	0-88573-40002-1	$ 33.95	$ -	$ 33.95	$ -	$ 33.95	No Change
5186	SHINER LT KEG 7.75G	0-88573-40102-8	$ 95.00	$ -	$ 95.00	$ -	$ 95.00	No Change
15326	SHINER OFF RD 4/6/12Z CN	0-88573-01703-8	$ 33.95	$ -	$ 33.95	$ -	$ 33.95	No Change
15327	SHINER OFF RD KEG 7.75G	0-88573-01707-6	$ 95.00	$ -	$ 95.00	$ -	$ 95.00	No Change
9286	SHINER OKTBRFS 1/24/12Z BTL	0-88573-80020-3	$ 31.00	$ -	$ 31.00	$ -	$ 31.00	No Change
283	SHINER OKTBRFS KEG 7.75G	0-88573-80006-7	$ 95.00	$ -	$ 95.00	$ -	$ 95.00	No Change
282	SHINER OKTOBERFEST 2/12/12Z BTL	0-88573-80004-3	$ 32.00	$ -	$ 32.00	$ -	$ 32.00	No Change
1098	SHINER OKTOBERFEST 2/12/12Z CN	0-88573-80015-9	$ 32.00	$ -	$ 32.00	$ -	$ 32.00	No Change
281	SHINER OKTOBERFEST 4/6/12Z BTL	0-88573-80002-9	$ 33.95	$ -	$ 33.95	$ -	$ 33.95	No Change
9817	SHINER ORALE 4/6/12Z BTL	0-88573-00106-8	$ 33.95	$ -	$ 33.95	$ -	$ 33.95	No Change
12754	SHINER ORALE LIMON 4/6/12Z BTL	0-88573-00201-0	$ 33.95	$ -	$ 33.95	$ -	$ 33.95	No Change
6036	SHINER PREMIUM 2/12/12Z CN	0-88573-11112-5	$ 32.00	$ -	$ 32.00	$ -	$ 32.00	No Change
1500	SHINER PRICKLY PEAR 2/12/12Z CN	0-88573-88110-3	$ 32.00	$ -	$ 32.00	$ -	$ 32.00	No Change
1437	SHINER PRICKLY PEAR 4/6/12Z BTL	0-88573-88102-8	$ 33.95	$ -	$ 33.95	$ -	$ 33.95	No Change
12798	SHINER RAS LEM SHANDY 2/12/12Z BTL	0-88573-80004-3	$ 32.00	$ -	$ 32.00	$ -	$ 32.00	No Change
12838	SHINER RAS LEM SHANDY 2/12/12Z CN	0-88573-80015-9	$ 32.00	$ -	$ 32.00	$ -	$ 32.00	No Change

L & F DISTRIBUTORS LTD.
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MASTER FRONTLINE PRICE LIST
PRICE INCREASE EFFECTIVE APRIL 6, 2026

Updated 03/11/2026

MFG	Category	Item	Brand	Case UPC Code	Carrier UPC Code	Unit UPC Code	Package Description	Single Unit Size	Case Pack	Carrier Pack	PKG Type	Effective Date	Case Cost	Increase	New Case Cost	Net Unit Cost	Net Single Cost
ANHEUSER BUSCH	CORE	000010	BUDWEISER	0-18200-11034-4	0-18200-00016-4	0-18200-00016-4	12oz 4/6 Cans	12OZ	4	6	CAN	**April 6, 2026**	$27.08	**$0.92**	$28.00	$7.00	$1.17
ANHEUSER BUSCH	CORE	000011	BUDWEISER	0-18200-11168-6		0-18200-00016-4	12oz 24pk Cans	12OZ	1	24	CAN	no increase	$25.35	$0.00	$25.35	$25.35	$1.06
ANHEUSER BUSCH	CORE	000018	BUDWEISER	0-18200-11218-8		0-18200-00016-4	12oz 18pk Cans	12OZ	1	18	CAN	no increase	$17.64	$0.00	$17.64	$17.64	$0.98
ANHEUSER BUSCH	CORE	000022	BUDWEISER	0-18200-11036-8	0-18200-00834-4	0-18200-00168-0	12oz 4/6 NR Bottles	12OZ	4	6	BTL	**April 6, 2026**	$27.08	**$0.92**	$28.00	$7.00	$1.17
ANHEUSER BUSCH	CORE	000023	BUDWEISER	0-18200-11025-2		0-18200-00168-0	12oz 20pk NR Bottles	12OZ	1	20	BTL	no increase	$17.15	$0.00	$17.15	$17.15	$0.86
ANHEUSER BUSCH	CORE	000073	BUDWEISER	0-18200-11352-9		0-18200-00016-4	12oz 20pk Cans	12OZ	1	20	CAN	no increase	$17.15	$0.00	$17.15	$17.15	$0.86
ANHEUSER BUSCH	CORE	000026	BUDWEISER	0-18200-11349-9		0-18200-00168-0	12oz 24pk NR Bottles Pre Print	12OZ	1	24	BTL	no increase	$25.35	$0.00	$25.35	$25.35	$1.06
ANHEUSER BUSCH	CORE	000028	BUDWEISER	0-18200-11308-6		0-18200-00168-0	12oz 18pk NR Bottles	12OZ	1	18	BTL	no increase	$17.64	$0.00	$17.64	$17.64	$0.98
ANHEUSER BUSCH	CORE	000040	BUDWEISER	0-18200-11032-0		0-18200-00008-9	12/32oz NR Bottles	32OZ	12	1	BTL	no increase	$34.45	$0.00	$34.45	$2.87	$2.87
ANHEUSER BUSCH	CORE	000052	BUDWEISER	0-18200-11251-5		0-18200-25000-2	15/25oz Cans	25OZ	15	1	CAN	no increase	$27.80	$0.00	$27.80	$1.85	$1.85
ANHEUSER BUSCH	CORE	000053	BUDWEISER	0-18200-11192-1	0-18200-21985-6	0-18200-25000-2	25oz 5/3 Cans	25OZ	5	3	CAN	no increase	$27.80	$0.00	$27.80	$5.56	$1.85
ANHEUSER BUSCH	CORE	000059	BUDWEISER	0-18200-20128-8	0-18200-20128-8	0-18200-20128-8	16oz 2/12 Cans	16OZ	2	12	CAN	no increase	$27.85	$0.00	$27.85	$13.93	$1.16
ANHEUSER BUSCH	CORE	000066	BUDWEISER	0-18200-96539-5		0-18200-00473-5	16oz 15pk CALNR	16OZ	1	15	CALNR	**April 6, 2026**	$19.74	**$0.80**	$20.54	$20.54	$1.37
ANHEUSER BUSCH	CORE	000068	BUDWEISER	0-18200-95860-1	0-18200-21979-5	0-18200-00473-5	16oz 3/8 CALNR	16OZ	3	8	CALNR	no increase	$29.52	$0.00	$29.52	$9.84	$1.23
ANHEUSER BUSCH	CORE	000070	BUDWEISER	0-18200-11246-1	0-18200-11047-4	0-18200-00016-4	12oz 2/12 Cans	12OZ	2	12	CAN	**April 6, 2026**	$26.15	**-$0.45**	$25.70	$12.85	$1.07
ANHEUSER BUSCH	CORE	000072	BUDWEISER	0-18200-11360-4	0-18200-00771-2	0-18200-00168-0	12oz 2/12 NR Bottles	12OZ	2	12	BTL	**April 6, 2026**	$26.15	**-$0.45**	$25.70	$12.85	$1.07
ANHEUSER BUSCH	CORE	000090	BUDWEISER	0-18200-11043-6	0-18200-00711-8	0-18200-00018-8	16oz 4/6 Cans	16OZ	4	6	CAN	**April 6, 2026**	$32.30	**$1.10**	$33.40	$8.35	$1.39
ANHEUSER BUSCH	CORE	000093	BUDWEISER	0-18200-96674-3	0-18200-08981-7	0-18200-00018-8	16oz 3/8 Cans	16OZ	3	8	CAN	no increase	$28.10	$0.00	$28.10	$9.37	$1.17
ANHEUSER BUSCH	CORE	000310	BUD LIGHT	0-18200-53034-0	0-18200-00106-2	0-18200-00106-2	12oz 4/6 Cans	12OZ	4	6	CAN	**April 6, 2026**	$27.08	**$0.92**	$28.00	$7.00	$1.17
ANHEUSER BUSCH	CORE	000311	BUD LIGHT	0-18200-53168-2		0-18200-00106-2	12oz 24pk Cans	12OZ	1	24	CAN	no increase	$25.35	$0.00	$25.35	$25.35	$1.06
ANHEUSER BUSCH	CORE	000318	BUD LIGHT	0-18200-53218-4		0-18200-00106-2	12oz 18pk Cans	12OZ	1	18	CAN	no increase	$17.64	$0.00	$17.64	$17.64	$0.98
ANHEUSER BUSCH	CORE	000322	BUD LIGHT	0-18200-53036-4	0-18200-00833-7	0-18200-00169-7	12oz 4/6 NR Bottles	12OZ	4	6	BTL	**April 6, 2026**	$27.08	**$0.92**	$28.00	$7.00	$1.17
ANHEUSER BUSCH	CORE	000323	BUD LIGHT	0-18200-53025-8		0-18200-00169-7	12oz 20pk NR Bottles	12OZ	1	20	BTL	no increase	$17.15	$0.00	$17.15	$17.15	$0.86
ANHEUSER BUSCH	CORE	000373	BUD LIGHT	0-18200-53352-5		0-18200-00106-2	12oz 20pk Cans	12OZ	1	20	CAN	no increase	$17.15	$0.00	$17.15	$17.15	$0.86
ANHEUSER BUSCH	CORE	000326	BUD LIGHT	0-18200-53349-5		0-18200-00169-7	12oz 24pk NR Bottles Pre Print	12OZ	1	24	BTL	no increase	$25.35	$0.00	$25.35	$25.35	$1.06
ANHEUSER BUSCH	CORE	000328	BUD LIGHT	0-18200-53308-2		0-18200-00169-7	12oz 18pk NR Bottles	12OZ	1	18	BTL	no increase	$17.64	$0.00	$17.64	$17.64	$0.98
ANHEUSER BUSCH	CORE	000340	BUD LIGHT	0-18200-53032-6		0-18200-00117-8	12/32oz NR Bottles	32OZ	12	1	BTL	no increase	$34.45	$0.00	$34.45	$2.87	$2.87
ANHEUSER BUSCH	CORE	000352	BUD LIGHT	0-18200-53251-1		0-18200-25001-9	15/25oz Cans	25OZ	15	1	CAN	no increase	$27.80	$0.00	$27.80	$1.85	$1.85
ANHEUSER BUSCH	CORE	000353	BUD LIGHT	0-18200-53192-7	0-18200-21986-3	0-18200-25001-9	25oz 5/3 Cans	25OZ	5	3	CAN	no increase	$27.80	$0.00	$27.80	$5.56	$1.85
ANHEUSER BUSCH	CORE	000359	BUD LIGHT	0-18200-20127-1	0-18200-20127-1	0-18200-20127-1	16oz 2/12 Cans	16OZ	2	12	CAN	no increase	$27.85	$0.00	$27.85	$13.93	$1.16
ANHEUSER BUSCH	CORE	000366	BUD LIGHT	0-18200-96538-8		0-18200-00795-8	16oz 15pk CALNR	16OZ	1	15	CALNR	**April 6, 2026**	$19.74	**$0.80**	$20.54	$20.54	$1.37
ANHEUSER BUSCH	CORE	000368	BUD LIGHT	0-18200-96021-5	0-18200-20998-7	0-18200-00795-8	16oz 3/8 CALNR	16OZ	3	8	CALNR	no increase	$29.52	$0.00	$29.52	$9.84	$1.23
ANHEUSER BUSCH	CORE	000370	BUD LIGHT	0-18200-53246-7	0-18200-53047-0	0-18200-00106-2	12oz 2/12 Cans	12OZ	2	12	CAN	**April 6, 2026**	$26.15	**-$0.45**	$25.70	$12.85	$1.07
ANHEUSER BUSCH	CORE	000372	BUD LIGHT	0-18200-53360-0	0-18200-00769-9	0-18200-00169-7	12oz 2/12 NR Bottles	12OZ	2	12	BTL	**April 6, 2026**	$26.15	**-$0.45**	$25.70	$12.85	$1.07
ANHEUSER BUSCH	CORE	000383	BUD LIGHT	0-18200-53265-8	0-18200-00773-6	0-18200-00191-8	7oz 4/6 NR Bottles	7OZ	4	6	BTL	no increase	$19.95	$0.00	$19.95	$4.99	$0.83
ANHEUSER BUSCH	CORE	000390	BUD LIGHT	0-18200-53043-2	0-18200-00716-3	0-18200-00115-4	16oz 4/6 Cans	16OZ	4	6	CAN	**April 6, 2026**	$32.30	**$1.10**	$33.40	$8.35	$1.39
ANHEUSER BUSCH	CORE	000393	BUD LIGHT	0-18200-53574-1	0-18200-08989-3	0-18200-00115-4	16oz 3/8 Cans	16OZ	3	8	CAN	no increase	$28.10	$0.00	$28.10	$9.37	$1.17
ANHEUSER BUSCH	CORE	004018	BUDWEISER SELECT	0-18200-96670-5		0-18200-00408-7	12oz 18pk Cans	12OZ	1	18	CAN	no increase	$17.64	$0.00	$17.64	$17.64	$0.98
ANHEUSER BUSCH	CORE	004021	BUDWEISER SELECT	0-18200-96548-7		0-18200-00406-3	12oz 24pk Loose NR Bottles	12OZ	1	24	BTL	no increase	$25.35	$0.00	$25.35	$25.35	$1.06
ANHEUSER BUSCH	CORE	004022	BUDWEISER SELECT	0-18200-96693-4	0-18200-07985-6	0-18200-00406-3	12oz 4/6 NR Bottles	12OZ	4	6	BTL	**April 6, 2026**	$27.08	**$0.92**	$28.00	$7.00	$1.17
ANHEUSER BUSCH	CORE	004052	BUDWEISER SELECT	0-18200-96013-0		0-18200-25005-7	15/25oz Cans	25OZ	15	1	CAN	no increase	$27.80	$0.00	$27.80	$1.85	$1.85
ANHEUSER BUSCH	CORE	004072	BUDWEISER SELECT	0-18200-96692-7	0-18200-07986-3	0-18200-00406-3	12oz 2/12 NR Bottles	12OZ	2	12	BTL	**April 6, 2026**	$26.15	**-$0.45**	$25.70	$12.85	$1.07
ANHEUSER BUSCH	CORE	004011	BUD SELECT	0-18200-96671-2		0-18200-00408-7	12oz 24pk Cans	12OZ	1	24	CAN	no increase	$25.35	$0.00	$25.35	$25.35	$1.06
ANHEUSER BUSCH	CORE	004068	BUD SELECT	0-18200-96473-2	0-18200-11995-8	0-18200-00553-4	16oz 3/8 CALNR	16OZ	3	8	CALNR	no increase	$29.52	$0.00	$29.52	$9.84	$1.23
ANHEUSER BUSCH	CORE	004070	BUD SELECT	0-18200-96691-0	0-18200-07987-0	0-18200-00408-7	12oz 2/12 Cans	12OZ	2	12	CAN	**April 6, 2026**	$26.15	**-$0.45**	$25.70	$12.85	$1.07
ANHEUSER BUSCH	CORE	004811	SELECT 55	0-18200-96226-4		0-18200-00401-8	12oz 24pk Cans	12OZ	1	24	CAN	no increase	$25.35	$0.00	$25.35	$25.35	$1.06
ANHEUSER BUSCH	CORE	004818	SELECT 55	0-18200-96244-8		0-18200-00401-8	12oz 18pk Cans	12OZ	1	18	CAN	no increase	$17.64	$0.00	$17.64	$17.64	$0.98
ANHEUSER BUSCH	CORE	004872	SELECT 55	0-18200-96251-6	0-18200-15997-8	0-18200-00300-4	12oz 2/12 NR Bottles	12OZ	2	12	BTL	**April 6, 2026**	$26.15	**-$0.45**	$25.70	$12.85	$1.07
ANHEUSER BUSCH	CORE	013470	BUD ZERO	0-18200-28365-9	0-18200-20038-0	0-18200-25861-9	12oz 2/12 Cans	12OZ	2	12	CAN	**April 6, 2026**	$26.15	**-$0.45**	$25.70	$12.85	$1.07
ANHEUSER BUSCH	CORE	013422	BUD ZERO	0-18200-28367-3	0-18200-20039-7	0-18200-00156-7	12oz 4/6 NR Bottles	12OZ	4	6	BTL	**April 6, 2026**	$27.08	**$0.92**	$28.00	$7.00	$1.17
ANHEUSER BUSCH	CORE +	016970	BUD LIGHT NEXT	0-18200-29014-5	0-18200-20327-5	0-18200-26292-0	12oz 2/12 Cans	12OZ	2	12	CAN	**April 6, 2026**	$31.50	**$0.80**	$32.30	$16.15	$1.35
ANHEUSER BUSCH	CORE +	001022	BUD LIGHT LIME	0-18200-96323-0	0-18200-14991-7	0-18200-00178-9	12oz 4/6 NR Bottles	12OZ	4	6	BTL	**April 6, 2026**	$32.00	**$1.20**	$33.20	$8.30	$1.38
ANHEUSER BUSCH	CORE +	001052	BUD LIGHT LIME	0-18200-96012-3		0-18200-25009-5	15/25oz Cans	25OZ	15	1	CAN	**April 6, 2026**	$36.45	**$0.30**	$36.75	$2.45	$2.45
ANHEUSER BUSCH	CORE +	001070	BUD LIGHT LIME	0-18200-96293-6	0-18200-15983-1	0-18200-00223-6	12oz 2/12 Cans	12OZ	2	12	CAN	**April 6, 2026**	$31.50	**$0.80**	$32.30	$16.15	$1.35
ANHEUSER BUSCH	CORE +	001072	BUD LIGHT LIME	0-18200-96324-7	0-18200-14990-0	0-18200-00178-9	12oz 2/12 NR Bottles	12OZ	2	12	BTL	**April 6, 2026**	$31.90	**$0.40**	$32.30	$16.15	$1.35
ANHEUSER BUSCH	CORE +	001018	BUD LIGHT LIME	0-18200-96294-3		0-18200-00223-6	12oz 18pk Cans	12OZ	1	18	CAN	**April 6, 2026**	$20.85	**$0.90**	$21.75	$21.75	$1.21
ANHEUSER BUSCH	CORE +	003524	BUD LIGHT PLATINUM	0-18200-96118-2	0-18200-18993-7	0-18200-00907-5	12oz 4/6 NR Bottles	12OZ	4	6	BTL	**April 6, 2026**	$32.00	**$1.20**	$33.20	$8.30	$1.38
ANHEUSER BUSCH	CORE +	003528	BUD LIGHT PLATINUM	0-18200-96044-4		0-18200-00907-5	12oz 18pk NR Bottles	12OZ	1	18	BTL	**April 6, 2026**	$20.85	**$0.90**	$21.75	$21.75	$1.21
ANHEUSER BUSCH	CORE +	003570	BUD LIGHT PLATINUM	0-18200-96027-7	0-18200-20994-9	0-18200-00609-8	12oz 2/12 Cans	12OZ	2	12	CAN	**April 6, 2026**	$31.50	**$0.80**	$32.30	$16.15	$1.35
ANHEUSER BUSCH	CORE +	003571	BUD LIGHT PLATINUM	0-18200-96119-9	0-18200-18992-0	0-18200-00907-5	12oz 2/12 NR Bottles	12OZ	2	12	BTL	**April 6, 2026**	$31.90	**$0.40**	$32.30	$16.15	$1.35
ANHEUSER BUSCH	CORE +	000533	MICH AMBER BOCK	0-18200-76276-5	0-18200-00974-7	0-18200-00055-3	12oz 4/6 NR Bottles	12OZ	4	6	BTL	**April 6, 2026**	$32.00	**$1.20**	$33.20	$8.30	$1.38

MFG	Category	Item	Brand	Case UPC Code	Carrier UPC Code	Unit UPC Code	Package Description	Single Unit Size	Case Pack	Carrier Pack	PKG Type	Effective Date	Case Cost	Increase	New Case Cost	Net Unit Cost	
ANHEUSER BUSCH	CORE +	000710	MICHELOB ULTRA	0-18200-96018-5	0-18200-00334-9	0-18200-00334-9	12oz 4/6 Cans	12OZ	4	6	CAN	April 6, 2026	$32.00	$1.20	$33.20	$8.30	$1.38
ANHEUSER BUSCH	CORE +	000717	MICHELOB ULTRA	0-18200-96550-0		0-18200-00334-9	12oz 30pk Cans	12OZ	1	30	CAN	no increase	$28.60	$0.00	$28.60	$28.60	$0.95
ANHEUSER BUSCH	CORE +	000718	MICHELOB ULTRA	0-18200-96721-4		0-18200-00334-9	12oz 18pk Cans	12OZ	1	18	CAN	April 6, 2026	$20.85	$0.90	$21.75	$21.75	$1.21
ANHEUSER BUSCH	CORE +	000722	MICHELOB ULTRA	0-18200-96770-2	0-18200-05989-6	0-18200-00332-5	12oz 4/6 NR Bottles	12OZ	4	6	BTL	April 6, 2026	$32.00	$1.20	$33.20	$8.30	$1.38
ANHEUSER BUSCH	CORE +	000726	MICHELOB ULTRA	0-18200-96728-3		0-18200-00332-5	12oz 24pk NR Bottles Pre Print	12OZ	1	24	BTL	no increase	$26.70	$0.00	$26.70	$26.70	$1.11
ANHEUSER BUSCH	CORE +	000711	MICHELOB ULTRA	0-18200-96715-3		0-18200-00334-9	12oz 24pk Cans	12OZ	1	24	CAN	no increase	$26.70	$0.00	$26.70	$26.70	$1.11
ANHEUSER BUSCH	CORE +	000723	MICHELOB ULTRA	0-18200-96751-1		0-18200-00332-5	12oz 20pk NR Bottles	12OZ	1	20	BTL	no increase	$23.35	$0.00	$23.35	$23.35	$1.17
ANHEUSER BUSCH	CORE +	000766	MICHELOB ULTRA	0-18200-29297-2		0-18200-00665-4	16oz 15pk CALNR	16OZ	1	15	CALNR	April 6, 2026	$21.05	$0.80	$21.85	$21.85	$1.46
ANHEUSER BUSCH	CORE +	000795	MICHELOB ULTRA	0-18200-28738-1	0-18200-00158-1	0-18200-00158-1	16oz 4/6 Cans	16OZ	4	6	CAN	April 6, 2026	$36.86	$1.10	$37.96	$9.49	$1.58
ANHEUSER BUSCH	CORE +	000728	MICHELOB ULTRA	0-18200-96624-8		0-18200-00332-5	12oz 18pk NR Bottles	12OZ	1	18	BTL	April 6, 2026	$20.85	$0.90	$21.75	$21.75	$1.21
ANHEUSER BUSCH	CORE +	000752	MICHELOB ULTRA	0-18200-96011-6		0-18200-25010-1	15/25oz Cans	25OZ	15	1	CAN	no increase	$35.35	$0.00	$35.35	$2.36	$2.36
ANHEUSER BUSCH	CORE +	000753	MICHELOB ULTRA	0-18200-14043-3	0-18200-24981-5	0-18200-25010-1	25oz 5/3 Cans	25OZ	5	3	CAN	no increase	$35.35	$0.00	$35.35	$7.07	$2.36
ANHEUSER BUSCH	CORE +	000755	MICHELOB ULTRA	0-18200-29180-7		0-18200-00218-2	24/7.5oz Cans	7.5OZ	1	24	CAN	April 6, 2026	$17.98	$0.80	$18.78	$18.78	$0.78
ANHEUSER BUSCH	CORE +	000757	MICHELOB ULTRA	0-18200-29181-4	0-18200-20396-1	0-18200-00218-2	7.5oz 2/12 Cans	7.5OZ	2	12	CAN	April 6, 2026	$22.39	$0.80	$23.19	$11.60	$0.97
ANHEUSER BUSCH	CORE +	000756	MICHELOB ULTRA	0-18200-28437-3		0-18200-00354-7	24/7oz NR Bottles Pre Print	7OZ	1	24	BTL	no increase	$18.35	$0.00	$18.35	$18.35	$0.76
ANHEUSER BUSCH	CORE +	000759	MICHELOB ULTRA	0-18200-28803-6	0-18200-20264-3	0-18200-00524-4	16oz 2/12 Cans	16OZ	2	12	CAN	April 6, 2026	$32.30	$0.80	$33.10	$16.55	$1.38
ANHEUSER BUSCH	CORE +	000764	MICHELOB ULTRA	0-18200-28392-5	0-18200-20059-5	0-18200-00665-4	16oz 2/12 CALNR	16OZ	2	12	CALNR	April 6, 2026	$35.15	$0.80	$35.95	$17.98	$1.50
ANHEUSER BUSCH	CORE +	000768	MICHELOB ULTRA	0-18200-28314-7	0-18200-20011-3	0-18200-00665-4	16oz 3/8 CALNR	16OZ	3	8	CALNR	no increase	$40.80	$0.00	$40.80	$13.60	$1.70
ANHEUSER BUSCH	CORE +	000770	MICHELOB ULTRA	0-18200-96731-3	0-18200-06991-8	0-18200-00334-9	12oz 2/12 Cans	12OZ	2	12	CAN	April 6, 2026	$31.50	$0.80	$32.30	$16.15	$1.35
ANHEUSER BUSCH	CORE +	000772	MICHELOB ULTRA	0-18200-96769-6	0-18200-05990-2	0-18200-00332-5	12oz 2/12 NR Bottles	12OZ	2	12	BTL	April 6, 2026	$31.50	$0.80	$32.30	$16.15	$1.35
ANHEUSER BUSCH	CORE +	000793	MICHELOB ULTRA	0-18200-14005-1	0-18200-23986-1	0-18200-00524-4	16oz 3/8 Cans	16OZ	3	8	CAN	no increase	$36.45	$0.00	$36.45	$12.15	$1.52
ANHEUSER BUSCH	CORE +	021170	MICHELOB ULTRA ZERO	0-18200-29237-8	0-18200-20424-1	0-18200-00237-3	12oz 2/12 Cans	12OZ	2	12	CAN	April 6, 2026	$31.50	$0.80	$32.30	$16.15	$1.35
ANHEUSER BUSCH	CORE +	021122	MICHELOB ULTRA ZERO	0-18200-29284-2	0-18200-20445-6	0-18200-26455-9	12oz 4/6 NR Bottles	12OZ	4	6	BTL	April 6, 2026	$32.00	$1.20	$33.20	$8.30	$1.38
ANHEUSER BUSCH	CORE +	008122	LAND SHARK LAGER	0-18200-96450-3	0-18200-12982-7	0-18200-00779-8	12oz 4/6 NR Bottles	12OZ	4	6	BTL	no increase	$33.25	$0.00	$33.25	$8.31	$1.39
ANHEUSER BUSCH	CORE +	008172	LAND SHARK LAGER	0-18200-96411-4	0-18200-12998-8	0-18200-00779-8	12oz 2/12 NR Bottles	12OZ	2	12	BTL	April 6, 2026	$31.50	$0.80	$32.30	$16.15	$1.35
ANHEUSER BUSCH	CORE +	008170	LAND SHARK LAGER	0-18200-96058-1	0-18200-20983-3	0-18200-00050-8	12oz 2/12 Cans	12OZ	2	12	CAN	April 6, 2026	$31.50	$0.80	$32.30	$16.15	$1.35
ANHEUSER BUSCH	CORE +	008191	LAND SHARK LAGER	0-18200-96225-7	0-18200-00404-9	0-18200-00404-9	16oz 6/4 Cans	16OZ	6	4	CAN	April 6, 2026	$42.15	$0.90	$43.05	$7.18	$1.79
ANHEUSER BUSCH	CORE +	002322	ZIEGENBOCK	0-18200-73033-7	0-18200-00858-0	0-18200-00033-1	12oz 4/6 NR Bottles	12OZ	4	6	BTL	April 6, 2026	$33.45	-$0.25	$33.20	$8.30	$1.38
ANHEUSER BUSCH	CORE +	002372	ZIEGENBOCK	0-18200-73362-8	0-18200-00946-4	0-18200-00033-1	12oz 2/12 NR Bottles	12OZ	2	12	BTL	April 6, 2026	$31.90	$0.40	$32.30	$16.15	$1.35
ANHEUSER BUSCH	CORE +	009506	BECK'S PILSNER	0-82488-12380-8	0-82488-12345-7	0-82488-00008-6	12oz 4/6 NR Bottles	12OZ	4	6	BTL	April 6, 2026	$32.00	$1.20	$33.20	$8.30	$1.38
ANHEUSER BUSCH	VALUE	002152	BUD ICE	0-18200-37251-3		0-18200-25006-4	15/25oz Cans	25OZ	15	1	CAN	no increase	$24.15	$0.00	$24.15	$1.61	$1.61
ANHEUSER BUSCH	VALUE	002190	BUD ICE	0-18200-87073-6	0-18200-00243-4	0-18200-00243-4	16oz 4/6 Cans	16OZ	4	6	CAN	April 6, 2026	$25.65	$1.10	$26.75	$6.69	$1.11
ANHEUSER BUSCH	VALUE	000670	BUSCH	0-18200-61246-6	0-18200-61047-9	0-18200-00051-5	12oz 2/12 Cans	12OZ	2	12	CAN	April 6, 2026	$22.33	$0.80	$23.13	$11.57	$0.96
ANHEUSER BUSCH	VALUE	000617	BUSCH	0-18200-61030-1		0-18200-00051-5	12oz 30pk Cans	12OZ	1	30	CAN	April 6, 2026	$23.20	$0.04	$23.24	$23.24	$0.77
ANHEUSER BUSCH	VALUE	000652	BUSCH	0-18200-61251-0		0-18200-25003-3	15/25oz Cans	25OZ	15	1	CAN	no increase	$24.15	$0.00	$24.15	$1.61	$1.61
ANHEUSER BUSCH	VALUE	000653	BUSCH	0-18200-61192-6	0-18200-22982-4	0-18200-25003-3	25oz 5/3 Cans	25OZ	5	3	CAN	no increase	$24.15	$0.00	$24.15	$4.83	$1.61
ANHEUSER BUSCH	VALUE	000690	BUSCH	0-18200-61043-1	0-18200-00063-8	0-18200-00063-8	16oz 4/6 Cans	16OZ	4	6	CAN	April 6, 2026	$25.65	$1.10	$26.75	$6.69	$1.11
ANHEUSER BUSCH	VALUE	001270	BUSCH LIGHT	0-18200-86248-9	0-18200-00801-6	0-18200-00188-8	12oz 2/12 Cans	12OZ	2	12	CAN	April 6, 2026	$22.33	$0.80	$23.13	$11.57	$0.96
ANHEUSER BUSCH	VALUE	001272	BUSCH LIGHT	0-18200-86360-8	0-18200-00989-1	0-18200-00189-5	12oz 2/12 NR Bottles	12OZ	2	12	BTL	April 6, 2026	$22.33	$0.80	$23.13	$11.57	$0.96
ANHEUSER BUSCH	VALUE	001218	BUSCH LIGHT	0-18200-86418-6		0-18200-00188-8	12oz 18pk Cans	12OZ	1	18	CAN	no increase	$14.84	$0.00	$14.84	$14.84	$0.82
ANHEUSER BUSCH	VALUE	001217	BUSCH LIGHT	0-18200-86031-7		0-18200-00188-8	12oz 30pk Cans	12OZ	1	30	CAN	April 6, 2026	$23.20	$0.04	$23.24	$23.24	$0.77
ANHEUSER BUSCH	VALUE	001252	BUSCH LIGHT	0-18200-86251-9		0-18200-25004-0	15/25oz Cans	25OZ	15	1	CAN	no increase	$24.15	$0.00	$24.15	$1.61	$1.61
ANHEUSER BUSCH	VALUE	001253	BUSCH LIGHT	0-18200-86192-5	0-18200-22981-7	0-18200-25004-0	25oz 5/3 Cans	25OZ	5	3	CAN	no increase	$24.15	$0.00	$24.15	$4.83	$1.61
ANHEUSER BUSCH	VALUE	001290	BUSCH LIGHT	0-18200-86073-7	0-18200-00426-1	0-18200-00426-1	16oz 4/6 Cans	16OZ	4	6	CAN	April 6, 2026	$25.65	$1.10	$26.75	$6.69	$1.11
ANHEUSER BUSCH	VALUE	001293	BUSCH LIGHT	0-18200-28631-5	0-18200-20190-5	0-18200-00426-1	16oz 3/8 Cans	16OZ	3	8	CAN	no increase	$22.92	$0.00	$22.92	$7.64	$0.96
ANHEUSER BUSCH	VALUE	001852	BUSCH ICE	0-18200-66251-5		0-18200-25007-1	15/25oz Cans	25OZ	15	1	CAN	no increase	$24.15	$0.00	$24.15	$1.61	$1.61
ANHEUSER BUSCH	VALUE	000217	NATURAL LIGHT	0-18200-15030-2		0-18200-00031-7	12oz 30pk Cans	12OZ	1	30	CAN	April 6, 2026	$23.20	$0.04	$23.24	$23.24	$0.77
ANHEUSER BUSCH	VALUE	000240	NATURAL LIGHT	0-18200-15032-6		0-18200-00416-2	12/32oz NR Bottles	32OZ	12	1	BTL	no increase	$25.29	$0.00	$25.29	$2.11	$2.11
ANHEUSER BUSCH	VALUE	000252	NATURAL LIGHT	0-18200-15251-1		0-18200-25002-6	15/25oz Cans	25OZ	15	1	CAN	no increase	$24.15	$0.00	$24.15	$1.61	$1.61
ANHEUSER BUSCH	VALUE	000253	NATURAL LIGHT	0-18200-15192-7	0-18200-21987-0	0-18200-25002-6	25oz 5/3 Cans	25OZ	5	3	CAN	no increase	$24.15	$0.00	$24.15	$4.83	$1.61
ANHEUSER BUSCH	VALUE	000254	NATURAL LIGHT	0-18200-20077-9	0-18200-20077-9	0-18200-00031-7	12oz 2/15 Cans	12OZ	2	30	CAN	April 6, 2026	$21.54	$0.44	$21.98	$10.99	$0.37
ANHEUSER BUSCH	VALUE	000293	NATURAL LIGHT	0-18200-15575-8	0-18200-23982-3	0-18200-00043-0	16oz 3/8 Cans	16OZ	3	8	CAN	no increase	$22.92	$0.00	$22.92	$7.64	$0.96
ANHEUSER BUSCH	VALUE	000218	NATURAL LIGHT	0-18200-15218-4		0-18200-00031-7	12oz 18pk Cans	12OZ	1	18	CAN	no increase	$14.84	$0.00	$14.84	$14.84	$0.82
ANHEUSER BUSCH	VALUE	000290	NATURAL LIGHT	0-18200-15043-2	0-18200-00043-0	0-18200-00043-0	16oz 4/6 Cans	16OZ	4	6	CAN	April 6, 2026	$25.65	$1.10	$26.75	$6.69	$1.11
ANHEUSER BUSCH	VALUE	001590	NATURAL ICE	0-18200-27043-7	0-18200-00078-2	0-18200-00078-2	16oz 4/6 Cans	16OZ	4	6	CAN	April 6, 2026	$25.65	$1.10	$26.75	$6.69	$1.11
ANHEUSER BUSCH	VALUE	001552	NATURAL ICE	0-18200-27251-6		0-18200-25008-8	15/25oz Cans	25OZ	15	1	CAN	no increase	$24.15	$0.00	$24.15	$1.61	$1.61
ANHEUSER BUSCH	VALUE	001554	NATURAL ICE	0-18200-28443-4	0-18200-28443-4	0-18200-00067-6	12oz 2/15 Cans	12OZ	2	30	CAN	April 6, 2026	$21.54	$0.44	$21.98	$10.99	$0.37
ANHEUSER BUSCH	VALUE	001652	NATTY DADDY	0-18200-96009-3		0-18200-25013-2	15/25oz Cans	25OZ	15	1	CAN	no increase	$24.15	$0.00	$24.15	$1.61	$1.61
ANHEUSER BUSCH	VALUE	001654	NATTY DADDY	0-18200-20078-6	0-18200-20078-6	0-18200-96928-7	12oz 2/15 Cans	12OZ	2	30	CAN	April 6, 2026	$21.54	$0.44	$21.98	$10.99	$0.37
ANHEUSER BUSCH	VALUE	000822	ROLLING ROCK	0-71439-00046-6	0-71439-34806-3	0-71439-00033-6	12oz 4/6 NR Bottles	12OZ	4	6	BTL	no increase	$24.08	$0.00	$24.08	$6.02	$1.00
ANHEUSER BUSCH	VALUE	000872	ROLLING ROCK	0-71439-45212-8	0-71439-45712-3	0-71439-00033-6	12oz 2/12 NR Bottles	12OZ	2	12	BTL	April 6, 2026	$22.33	$0.80	$23.13	$11.57	$0.96
ANHEUSER BUSCH	VALUE	000817	ROLLING ROCK	0-71439-34030-2		0-71439-00006-0	12oz 30pk Cans	12OZ	1	30	CAN	April 6, 2026	$23.20	$0.04	$23.24	$23.24	$0.77
ANHEUSER BUSCH	VALUE	002852	HURRICANE HIGH GRAVITY II	0-18200-96010-9		0-18200-25012-5	15/25oz Cans	25OZ	12	1	CAN	no increase	$24.80	$0.00	$24.80	$2.07	$2.07
ANHEUSER BUSCH	VALUE	001445	KING COBRA	0-18200-51222-3		0-18200-00131-4	12/40oz NR Bottles	40OZ	12	1	CAN	April 6, 2026	$30.90	$0.85	$31.75	$2.65	$2.65
ANHEUSER BUSCH	BEYOND BEER	004652	BUDWEISER CHELADA	0-18200-95871-7		0-18200-25509-0	15/25oz Cans	25OZ	15	1	CAN	no increase	$27.80	$0.00	$27.80	$1.85	$1.85
ANHEUSER BUSCH	BEYOND BEER	004643	BUDWEISER CHELADA PICANTE	0-18200-95870-0		0-18200-25510-6	15/25oz Cans	25OZ	15	1	CAN	no increase	$27.80	$0.00	$27.80	$1.85	$1.85
ANHEUSER BUSCH	BEYOND BEER	004748	BUD LIGHT CHELADA	0-18200-96291-2	0-18200-00230-4	0-18200-00230-4	12oz 4/6 Cans	12OZ	4	6	CAN	April 6, 2026	$32.00	$1.20	$33.20	$8.30	$1.38

MFG	Category	Item	Brand	Case UPC Code	Carrier UPC Code	Unit UPC Code	Package Description	Single Unit Size	Case Pack	Carrier Pack	PKG Type	Effective Date	Case Cost	Increase	New Case Cost	Net Unit Cost	[illegible]
ANHEUSER BUSCH	BEYOND BEER	004789	BUD LIGHT CHELADA	0-18200-96371-1	0-18200-00866-5	0-18200-00866-5	16oz 6/4 Cans	16OZ	6	4	CAN	April 6, 2026	$39.00	$0.90	$39.90	$6.65	$1.66
ANHEUSER BUSCH	BEYOND BEER	004752	BUD LIGHT CHELADA	0-18200-95872-4		0-18200-25508-3	15/25oz Cans	25OZ	15	1	CAN	no increase	$27.80	$0.00	$27.80	$1.85	$1.85
ANHEUSER BUSCH	BEYOND BEER	004753	BUD LIGHT CHELADA	0-18200-28129-7	0-18200-97006-1	0-18200-25508-3	25oz 5/3 Cans	25OZ	5	3	CAN	no increase	$27.80	$0.00	$27.80	$5.56	$1.85
ANHEUSER BUSCH	BEYOND BEER	004754	BUD LIGHT CHELADA XTRA LIME	0-18200-95851-9		0-18200-25527-4	15/25oz Cans	25OZ	15	1	CAN	no increase	$27.80	$0.00	$27.80	$1.85	$1.85
ANHEUSER BUSCH	BEYOND BEER	019952	BUD LIGHT CHELADA TAJIN LIMON	0-18200-28828-9		0-18200-26162-6	15/25oz Cans	25OZ	15	1	CAN	no increase	$27.80	$0.00	$27.80	$1.85	$1.85
ANHEUSER BUSCH	BEYOND BEER	004771	BUD LIGHT CHELADA	0-18200-29061-9	0-18200-20351-0	0-18200-00230-4	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$31.50	$0.00	$31.50	$15.75	$1.31
ANHEUSER BUSCH	BEYOND BEER	020002	CANTARITOS VARIETY PACK	0-18200-29157-9	0-18200-20390-9	0-18200-20390-9	12oz 2/12 NR Bottles	12OZ	2	12	BTL	April 6, 2026	$31.50	$0.80	$32.30	$16.15	$1.35
ANHEUSER BUSCH	BEYOND BEER	020152	CANTARITOS MANDARIN	0-18200-29158-6		0-18200-26394-1	15/25oz Cans	25OZ	15	1	CAN	April 6, 2026	$35.35	$2.45	$37.80	$2.52	$2.52
ANHEUSER BUSCH	BEYOND BEER	020252	CANTARITOS PINEAPPLE	0-18200-29193-7		0-18200-26409-2	15/25oz Cans	25OZ	15	1	CAN	April 6, 2026	$35.35	$2.45	$37.80	$2.52	$2.52
ANHEUSER BUSCH	BEYOND BEER	021222	CANTARITOS TAMARINDO	0-18200-29285-9	0-18200-20446-3	0-18200-26393-4	12oz 4/6 NR Bottles	12OZ	4	6	BTL	April 6, 2026	$33.65	$1.15	$34.80	$8.70	$1.45
ANHEUSER BUSCH	BEYOND BEER	001154	RITAS LIME-A-RITA	0-18200-28611-7		0-18200-25014-9	12/25oz Cans	25OZ	12	1	CAN	April 6, 2026	$29.68	$2.38	$32.06	$2.67	$2.67
ANHEUSER BUSCH	BEYOND BEER	001754	RITAS STRAW-BER-RITA	0-18200-28612-4		0-18200-25505-2	12/25oz Cans	25OZ	12	1	CAN	April 6, 2026	$29.68	$2.38	$32.06	$2.67	$2.67
ANHEUSER BUSCH	BEYOND BEER	003154	RITAS MANG-O-RITA	0-18200-28613-1		0-18200-25533-5	12/25oz Cans	25OZ	12	1	CAN	April 6, 2026	$29.68	$2.38	$32.06	$2.67	$2.67
ANHEUSER BUSCH	BEYOND BEER	001157	RITAS LIME-A-RITA	0-18200-29245-3	0-18200-20431-9	0-18200-00238-0	7.5oz 2/12 Cans	7.5OZ	2	12	CAN	no increase	$18.00	$0.00	$18.00	$9.00	$0.75
ANHEUSER BUSCH	BEYOND BEER	001757	RITAS STRAW-BER-RITA	0-18200-29246-0	0-18200-20432-6	0-18200-00239-7	7.5oz 2/12 Cans	7.5OZ	2	12	CAN	no increase	$18.00	$0.00	$18.00	$9.00	$0.75
ANHEUSER BUSCH	BEYOND BEER	020770	HOOP TEA ORIGINAL	8-50677-00631-3	8-50677-00631-3	8-50677-00630-6	12oz 2/12 Cans	12OZ	2	12	CAN	April 6, 2026	$30.36	$0.80	$31.16	$15.58	$1.30
ANHEUSER BUSCH	BEYOND BEER	020671	HOOP TEA VARIETY PACK	8-50677-00620-7	8-50677-00620-7	8-50677-00620-7	12oz 2/12 Cans	12OZ	2	12	CAN	April 6, 2026	$30.36	$0.80	$31.16	$15.58	$1.30
ANHEUSER BUSCH	BEYOND BEER	020675	HOOP TEA ORIGINAL	8-50677-00652-8		8-50677-00651-1	12/25oz Cans	25OZ	12	1	CAN	April 6, 2026	$28.44	$0.96	$29.40	$2.45	$2.45
ANHEUSER BUSCH	BEYOND BEER	020700	HOOP TEA ORIGINAL		8-50677-00644-3		3 Liter Pouch	3LTR	4	1	POUCH	April 6, 2026	$30.00	$6.00	$36.00	$9.00	$9.00
ANHEUSER BUSCH	BEYOND BEER	020900	HOOP TEA PEACH		8-50677-00609-2		3 Liter Pouch	3LTR	4	1	POUCH	April 6, 2026	$30.00	$6.00	$36.00	$9.00	$9.00
ANHEUSER BUSCH	BEYOND BEER	020744	HOOP TEA ORIGINAL	8-50677-00652-8		8-50677-00651-1	12/24oz Cans	24OZ	12	1	CAN	April 6, 2026	$28.44	$0.96	$29.40	$2.45	$2.45
ANHEUSER BUSCH	BEYOND BEER	020745	HOOP TEA PEACH	8-50677-00651-1		8-50677-00655-9	12/24oz Cans	24OZ	12	1	CAN	April 6, 2026	$28.44	$0.96	$29.40	$2.45	$2.45
ANHEUSER BUSCH	SELTZER	014452	BUD LIGHT PLATINUM SELTZER BLOOD ORANGE	0-18200-28764-0		0-18200-26129-9	15/25oz Cans	25OZ	15	1	CAN	April 6, 2026	$32.35	$4.40	$36.75	$2.45	$2.45
ANHEUSER BUSCH	SELTZER	014672	MICHELOB ULTRA SELTZER SIGNATURE VARIETY	0-18200-28799-2	0-18200-20263-6	0-18200-20263-6	12oz 2/12 Cans	12OZ	2	12	CAN	April 6, 2026	$31.96	$0.34	$32.30	$16.15	$1.35
ANHEUSER BUSCH	SELTZER	014674	MICHELOB ULTRA SELTZER ESSENTIALS VARIETY	0-18200-29036-7	0-18200-20337-4	0-18200-20337-4	12oz 2/12 Cans	12OZ	2	12	CAN	April 6, 2026	$31.96	$0.34	$32.30	$16.15	$1.35
ANHEUSER BUSCH	PREMIUM	005618	MICHELOB ULTRA LIME CACTUS	0-18200-28401-4		0-18200-00449-0	12oz 18pk Cans	12OZ	1	18	CAN	April 6, 2026	$20.85	$0.90	$21.75	$21.75	$1.21
ANHEUSER BUSCH	PREMIUM	005652	MICHELOB ULTRA LIME CACTUS	0-18200-28480-9		0-18200-25940-1	15/25oz Cans	25OZ	15	1	CAN	no increase	$35.35	$0.00	$35.35	$2.36	$2.36
ANHEUSER BUSCH	PREMIUM	005668	MICHELOB ULTRA LIME CACTUS	0-18200-28326-0	0-18200-20019-9	0-18200-00794-1	12oz 2/12 NR Bottles	12OZ	2	12	BTL	April 6, 2026	$33.56	$0.04	$33.60	$16.80	$1.40
ANHEUSER BUSCH	PREMIUM	005669	MICHELOB ULTRA LIME CACTUS	0-18200-96224-0	0-18200-16984-7	0-18200-00449-0	12oz 2/12 Cans	12OZ	2	12	CAN	April 6, 2026	$33.56	$0.04	$33.60	$16.80	$1.40
ANHEUSER BUSCH	PREMIUM	005623	MICHELOB ULTRA LIME CACTUS	0-18200-96436-7	0-18200-12989-6	0-18200-00794-1	12oz 4/6 NR Bottles	12OZ	4	6	BTL	April 6, 2026	$33.80	$1.00	$34.80	$8.70	$1.45
ANHEUSER BUSCH	PREMIUM	007352	MICHELOB ULTRA PURE GOLD	0-18200-28740-4		0-18200-26110-7	15/25oz Cans	25OZ	15	1	CAN	April 6, 2026	$35.15	$1.60	$36.75	$2.45	$2.45
ANHEUSER BUSCH	PREMIUM	007328	MICHELOB ULTRA PURE GOLD	0-18200-28792-3		0-18200-25904-3	12oz 18pk NR Bottles	12OZ	1	18	BTL	April 6, 2026	$23.15	$0.40	$23.55	$23.55	$1.31
ANHEUSER BUSCH	PREMIUM	007318	MICHELOB ULTRA PURE GOLD	0-18200-28852-4		0-18200-25943-2	12oz 18pk Cans	12OZ	1	18	CAN	April 6, 2026	$23.15	$0.40	$23.55	$23.55	$1.31
ANHEUSER BUSCH	PREMIUM	007323	MICHELOB ULTRA PURE GOLD	0-18200-28424-3	0-18200-20082-3	0-18200-25904-3	12oz 4/6 NR Bottles	12OZ	4	6	BTL	April 6, 2026	$33.80	$1.00	$34.80	$8.70	$1.45
ANHEUSER BUSCH	PREMIUM	007372	MICHELOB ULTRA PURE GOLD	0-18200-28423-6	0-18200-20083-0	0-18200-25904-3	12oz 2/12 NR Bottles	12OZ	2	12	BTL	April 6, 2026	$33.56	$0.04	$33.60	$16.80	$1.40
ANHEUSER BUSCH	PREMIUM	007370	MICHELOB ULTRA PURE GOLD	0-18200-28541-7	0-18200-20144-8	0-18200-25943-2	12oz 2/12 Cans	12OZ	2	12	CAN	April 6, 2026	$33.56	$0.04	$33.60	$16.80	$1.40
ANHEUSER BUSCH	PREMIUM	007221	ESTRELLA JALISCO	0-18200-98401-3	0-18200-97001-6	0-18200-25815-2	12oz 4/6 NR Bottles	12OZ	4	6	BTL	April 6, 2026	$32.68	$0.52	$33.20	$8.30	$1.38
ANHEUSER BUSCH	PREMIUM	007270	ESTRELLA JALISCO	0-18200-98406-8	0-18200-97003-0	0-18200-96103-8	12oz 2/12 Cans	12OZ	2	12	CAN	April 6, 2026	$31.96	$0.34	$32.30	$16.15	$1.35
ANHEUSER BUSCH	PREMIUM	007272	ESTRELLA JALISCO	0-18200-98402-0	0-18200-97002-3	0-18200-25815-2	12oz 2/12 NR Bottles	12OZ	2	12	BTL	April 6, 2026	$31.96	$0.34	$32.30	$16.15	$1.35
ANHEUSER BUSCH	PREMIUM	007244	ESTRELLA JALISCO	0-18200-28402-1		0-18200-25816-9	12/24oz Cans	24OZ	12	1	CAN	April 6, 2026	$25.92	$4.04	$29.96	$2.50	$2.50
ANHEUSER BUSCH	PREMIUM	007226	ESTRELLA JALISCO	0-18200-98404-4		0-18200-25815-2	12oz 24pk NR Bottles Pre Print	12OZ	1	24	BTL	no increase	$26.70	$0.00	$26.70	$26.70	$1.11
ANHEUSER BUSCH	PREMIUM	007290	ESTRELLA JALISCO	0-18200-29253-8	0-18200-26441-2	0-18200-26441-2	16oz 4/6 Cans	16OZ	4	6	CAN	April 6, 2026	$36.86	$1.10	$37.96	$9.49	$1.58
ANHEUSER BUSCH	PREMIUM	007291	ESTRELLA JALISCO	0-18200-29253-8	0-18200-26441-2	0-18200-26441-2	16oz 6/4 Cans	16OZ	6	4	CAN	no increase	$28.66	$0.00	$28.66	$4.78	$1.19
ANHEUSER BUSCH	BEYOND BEER	011452	ESTRELLA JALISCO MANGO MICHELADA	0-18200-28489-2		0-18200-25946-3	15/25oz Cans	25OZ	15	1	CAN	April 6, 2026	$34.15	$0.15	$34.30	$2.29	$2.29
ANHEUSER BUSCH	BEYOND BEER	015252	ESTRELLA JALISCO CHAMOY MICHELADA.	0-18200-28570-7		0-18200-26009-4	15/25oz Cans	25OZ	15	1	CAN	April 6, 2026	$34.15	$0.15	$34.30	$2.29	$2.29
ANHEUSER BUSCH	SUPER PREMIUM	009430	STELLA ARTOIS	7-86150-00002-1	7-86150-00001-4	7-86150-00005-2	11.2oz 4/6 NR Bottles	11.2OZ	4	6	BTL	April 6, 2026	$35.36	-$0.56	$34.80	$8.70	$1.45
ANHEUSER BUSCH	SUPER PREMIUM	016810	STELLA ARTOIS	0-18200-28772-5	0-18200-20252-0	0-18200-26121-3	12oz 4/6 Cans	12OZ	4	6	CAN	April 6, 2026	$35.36	-$0.56	$34.80	$8.70	$1.45
ANHEUSER BUSCH	SUPER PREMIUM	009469	STELLA ARTOIS	7-86150-00149-3		7-86150-00005-2	11.2oz 18pk NR Bottles	11.2OZ	1	18	BTL	no increase	$23.93	$0.00	$23.93	$23.93	$1.33
ANHEUSER BUSCH	SUPER PREMIUM	009471	STELLA ARTOIS	7-86150-00015-1	7-86150-00014-4	7-86150-00005-2	11.2oz 2/12 NR Bottles	11.2OZ	2	12	BTL	April 6, 2026	$31.96	$0.34	$32.30	$16.15	$1.35
ANHEUSER BUSCH	SUPER PREMIUM	016852	STELLA ARTOIS	0-18200-28759-6		0-18200-26124-4	15/25oz Cans	25OZ	15	1	CAN	April 6, 2026	$36.00	$0.75	$36.75	$2.45	$2.45
ANHEUSER BUSCH	SUPER PREMIUM	016870	STELLA ARTOIS	0-18200-28756-5	0-18200-20249-0	0-18200-26121-3	12oz 2/12 Cans	12OZ	2	12	CAN	April 6, 2026	$31.96	$0.34	$32.30	$16.15	$1.35
ANHEUSER BUSCH	SUPER PREMIUM	009426	STELLA ARTOIS	7-86150-00038-0		7-86150-00005-2	11.2oz 24pk NR Bottles	11.2OZ	1	24	BTL	no increase	$29.55	$0.00	$29.55	$29.55	$1.23
ANHEUSER BUSCH	SUPER PREMIUM	016891	STELLA ARTOIS	0-18200-28758-9	0-18200-20320-6	0-18200-26123-7	16oz 6/4 Cans	16OZ	6	4	CAN	April 6, 2026	$37.16	$0.90	$38.06	$6.34	$1.59
ANHEUSER BUSCH	SUPER PREMIUM	018622	STELLA LIBERTE	0-18200-26268-5	0-18200-26268-5	0-18200-26268-5	11.2oz 4/6 NR Bottles	11.2OZ	4	6	BTL	April 6, 2026	$35.36	-$0.56	$34.80	$8.70	$1.45
ANHEUSER BUSCH	SUPER PREMIUM	018670	STELLA LIBERTE	0-18200-29229-3	0-18200-20420-3	0-18200-26426-9	12oz 2/12 Cans	12OZ	2	12	CAN	April 6, 2026	$31.96	$0.34	$32.30	$16.15	$1.35
ANHEUSER BUSCH	SUPER PREMIUM	009889	BODDINGTON'S PUB ALE	7-62274-20292-3	7-62274-81393-8	7-62274-81393-8	16oz 6/4 Cans	16OZ	6	4	CAN	no increase	$44.64	$0.00	$44.64	$7.44	$1.86
ANHEUSER BUSCH	SUPER PREMIUM	008922	HOEGAARDEN WHEAT BEER	7-86150-00143-1	7-86150-00146-2	7-86150-00037-3	11.2oz 4/6 NR Bottles	11.2OZ	4	6	BTL	April 6, 2026	$35.36	-$0.56	$34.80	$8.70	$1.45
ANHEUSER BUSCH	SUPER PREMIUM	009622	LEFFE BLONDE	7-86150-00029-8	7-86150-00030-4	7-86150-00031-1	11.2oz 4/6 NR Bottles	11.2OZ	4	6	BTL	April 6, 2026	$35.36	-$0.56	$34.80	$8.70	$1.45
ANHEUSER BUSCH	SUPER PREMIUM	002991	GOOSE ISLAND IPA	7-36920-11133-4	7-36920-11132-7	7-36920-11131-0	12oz 4/6 NR Bottles	12OZ	4	6	BTL	April 6, 2026	$36.70	$0.85	$37.55	$9.39	$1.56
ANHEUSER BUSCH	SUPER PREMIUM	003049	GOOSE ISLAND IPA	7-36920-11651-3	7-36920-11651-3	7-36920-11440-3	12oz 2/15 Cans	12OZ	2	30		no increase	$32.80	$0.00	$32.80	$16.40	$0.55
ANHEUSER BUSCH	SUPER PREMIUM	003248	GOOSE HAZY BEER HUG	7-36920-21220-8	7-36920-21219-2	7-36920-21221-5	12oz 4/6 Cans	12OZ	4	6	CAN	April 6, 2026	$39.70	$0.85	$40.55	$10.14	$1.69
ANHEUSER BUSCH	SUPER PREMIUM	003177	GOOSE BEER HUG MIXD VP4	7-36920-11858-6	7-36920-11858-6	7-36920-11858-6	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$35.00	$0.00	$35.00	$17.50	$1.46
ANHEUSER BUSCH	SUPER PREMIUM	003260	GOOSE 2024 BOURBON COUNTY MACAROON STOUT	7-36920-21428-8		7-36920-21429-5	12/16.9oz NR Bottles	16.9OZ	12	1	BTL	no increase	$210.00	$0.00	$210.00	$17.50	$17.50
ANHEUSER BUSCH	NON-ALCOHOLIC	002410	BUSCH NA	0-18200-67034-3	0-18200-00270-0	0-18200-00270-0	12oz 4/6 Cans	12OZ	4	6	CAN	April 6, 2026	$22.50	$0.85	$23.35	$5.84	$0.97
ANHEUSER BUSCH	NON-ALCOHOLIC	002470	BUSCH NA	0-18200-67246-0	0-18200-00614-2	0-18200-00270-0	12oz 2/12 Cans	12OZ	2	12	CAN	April 6, 2026	$22.35	$0.80	$23.15	$11.58	$0.96
ANHEUSER BUSCH	NON-ALCOHOLIC	001322	O'DOUL'S NA	0-18200-79283-0	0-18200-00784-2	0-18200-00201-4	12oz 4/6 NR Bottles	12OZ	4	6	BTL	April 6, 2026	$28.30	$0.50	$28.80	$7.20	$1.20
ANHEUSER BUSCH	NON-ALCOHOLIC	001370	O'DOUL'S NA	0-18200-79246-5	0-18200-79047-8	0-18200-00157-4	12oz 2/12 Cans	12OZ	2	12	CAN	April 6, 2026	$27.60	$0.80	$28.40	$14.20	$1.18

MFG	Category	Item	Brand	Case UPC Code	Carrier UPC Code	Unit UPC Code	Package Description	Single Unit Size	Case Pack	Carrier Pack	PKG Type	Effective Date	Case Cost	Increase	New Case Cost	Net Unit Cost	[illegible]
ANHEUSER BUSCH	SUPER PREMIUM	484512	ELYSIAN SPACE DUST	8-17904-00084-1	8-17904-00083-4	8-17904-00082-7	12oz 4/6 NR Bottles	12OZ	4	6	BTL	April 6, 2026	$44.70	$0.85	$45.55	$11.39	$1.90
ANHEUSER BUSCH	SUPER PREMIUM	486523	GOLDEN ROAD MANGO CART	8-56895-00384-4	8-56895-00384-4	8-56895-00380-6	12oz 4/6 Cans	12OZ	4	6	CAN	April 6, 2026	$35.95	-$1.15	$34.80	$8.70	$1.45
ANHEUSER BUSCH	SUPER PREMIUM	415639	KARBACH CRAWFORD BOCK	8-50598-00876-2	8-50598-00875-5	8-50598-00874-8	12oz 4/6 NR Bottles	12OZ	4	6	BTL	April 6, 2026	$33.10	$0.85	$33.95	$8.49	$1.41
ANHEUSER BUSCH	SUPER PREMIUM	415630	KARBACH CRAWFORD BOCK	8-50598-00856-4	8-50598-00856-4	8-50598-00857-1	12oz 4/6 Cans	12OZ	4	6	CAN	April 6, 2026	$33.10	$0.85	$33.95	$8.49	$1.41
ANHEUSER BUSCH	SUPER PREMIUM	415634	KARBACH CRAWFORD BOCK	8-10028-20029-6		8-10028-20028-9	15/25oz Cans	25OZ	15	1	CAN	April 6, 2026	$32.10	$2.25	$34.35	$2.29	$2.29
ANHEUSER BUSCH	SUPER PREMIUM	415635	KARBACH CRAWFORD BOCK	8-50598-00873-1	8-50598-00873-1	8-50598-00857-1	12oz 2/12 Cans	12OZ	2	12	CAN	April 6, 2026	$31.17	$0.33	$31.50	$15.75	$1.31
ANHEUSER BUSCH	SUPER PREMIUM	401800	KARBACH HOPADILLO HAZY IPA	8-10028-20211-5	8-10028-20211-5	8-10028-20210-8	12oz 4/6 Cans	12OZ	4	6	CAN	April 6, 2026	$33.10	$0.85	$33.95	$8.49	$1.41
ANHEUSER BUSCH	SUPER PREMIUM	401517	KARBACH HOPADILLO	8-55417-00380-5		8-55417-00372-0	12/19.2oz Cans	19.2OZ	12	1	CAN	April 6, 2026	$24.15	$0.90	$25.05	$2.09	$2.09
ANHEUSER BUSCH	SUPER PREMIUM	401515	KARBACH HOPADILLO	8-55417-00369-0	8-55417-00369-0	8-55417-00369-0	12oz 2/12 Cans	12OZ	2	12	CAN	April 6, 2026	$31.17	$0.33	$31.50	$15.75	$1.31
ANHEUSER BUSCH	SUPER PREMIUM	401510	KARBACH HOPADILLO	8-55417-00301-0	8-55417-00301-0	8-55417-00301-0	12oz 4/6 Cans	12OZ	4	6	CAN	April 6, 2026	$33.10	$0.85	$33.95	$8.49	$1.41
ANHEUSER BUSCH	SUPER PREMIUM	401513	KARBACH HOPADILLO IPA	8-10028-20053-1		8-10028-20001-2	12oz 18pk Cans	12OZ	1	18	CAN	April 6, 2026	$20.07	$0.40	$20.47	$20.47	$1.14
ANHEUSER BUSCH	SUPER PREMIUM	401525	KARBACH HOPADILLO JUICY IPA	8-10028-20230-6	8-10028-20230-6	8-10028-20229-0	12oz 4/6 Cans	12OZ	4	6	CAN	April 6, 2026	$33.10	$0.85	$33.95	$8.49	$1.41
ANHEUSER BUSCH	SUPER PREMIUM	401805	KARBACH HOPADILLO HAZY IPA	8-10028-20212-2		8-10028-20213-9	12/19.2oz Cans	19.2OZ	12	1	CAN	April 6, 2026	$24.15	$0.90	$25.05	$2.09	$2.09
ANHEUSER BUSCH	SUPER PREMIUM	401509	KARBACH HOPADILLO IMPERIAL IPA	8-10028-20246-7		8-10028-20245-0	12/19.2oz Cans	19.2OZ	12	1	CAN	April 6, 2026	$24.15	$0.90	$25.05	$2.09	$2.09
ANHEUSER BUSCH	SUPER PREMIUM	401545	KARBACH LOVE STREET BLONDE	8-55417-00370-6	8-55417-00370-6	8-50598-00834-2	12oz 2/12 Cans	12OZ	2	12	CAN	April 6, 2026	$31.17	$0.33	$31.50	$15.75	$1.31
ANHEUSER BUSCH	SUPER PREMIUM	401540	KARBACH LOVE STREET BLONDE	8-55417-00350-8	8-55417-00350-8	8-50598-00834-2	12oz 4/6 Cans	12OZ	4	6	CAN	April 6, 2026	$33.10	$0.85	$33.95	$8.49	$1.41
ANHEUSER BUSCH	SUPER PREMIUM	401543	KARBACH LOVE STREET BLONDE	8-50598-00838-0		8-50598-00834-2	12oz 18pk Cans	12OZ	1	18	CAN	April 6, 2026	$20.07	$0.40	$20.47	$20.47	$1.14
ANHEUSER BUSCH	SUPER PREMIUM	415784	KARBACH LOVE STREET BLONDE	8-10028-20031-9		8-10028-20030-2	15/25oz Cans	25OZ	15	1	CAN	April 6, 2026	$32.10	$2.25	$34.35	$2.29	$2.29
ANHEUSER BUSCH	SUPER PREMIUM	415900	KARBACH LOVE STREET LIGHT	8-10028-20120-0	8-10028-20120-0	8-10028-20119-4	12oz 4/6 Cans	12OZ	4	6	CAN	April 6, 2026	$33.10	$0.85	$33.95	$8.49	$1.41
ANHEUSER BUSCH	SELTZER	415840	KARBACH RANCH WATER	8-10028-20094-4	8-10028-20094-4	8-10028-20093-7	12oz 4/6 Cans	12OZ	4	6	CAN	April 6, 2026	$35.45	$1.96	$37.41	$9.35	$1.56
ANHEUSER BUSCH	SELTZER	415844	KARBACH RANCH WATER	8-10028-20173-6		8-10028-20169-9	15/25oz Cans	25OZ	15	1	CAN	April 6, 2026	$35.35	-$1.00	$34.35	$2.29	$2.29
ANHEUSER BUSCH	SUPER PREMIUM	415845	KARBACH RANCH WATER	8-10028-20051-7	8-10028-20051-7	8-10028-20093-7	12oz 2/12 Cans	12OZ	2	12	CAN	April 6, 2026	$31.96	$0.34	$32.30	$16.15	$1.35
ANHEUSER BUSCH	SELTZER	415875	KARBACH RANCH WATER VARIETY PK	8-10028-20039-5	8-10028-20039-5	8-10028-20039-5	12oz 2/12 Cans	12OZ	2	12	CAN	April 6, 2026	$31.96	$0.34	$32.30	$16.15	$1.35
ANHEUSER BUSCH	SUPER PREMIUM	401567	KARBACH RODEO CLOWN	8-55417-00381-2		8-55417-00378-2	12/19.2oz Cans	19.2OZ	12	1	CAN	April 6, 2026	$24.15	$0.90	$25.05	$2.09	$2.09
ANHEUSER BUSCH	SUPER PREMIUM	401560	KARBACH RODEO CLOWN	8-50598-00820-5	8-50598-00820-5	8-50598-00821-2	12oz 4/6 Cans	12OZ	4	6	CAN	April 6, 2026	$36.56	$0.85	$37.41	$9.35	$1.56
ANHEUSER BUSCH	SUPER PREMIUM	415820	KARBACH FREE AND EASY N/A IPA	8-10028-20060-9	8-10028-20004-3	8-10028-20003-6	12oz 4/6 Cans	12OZ	4	6	CAN	April 6, 2026	$33.10	$0.85	$33.95	$8.49	$1.41
ANHEUSER BUSCH	SUPER PREMIUM	415990	KARBACH RHUBARBED	8-55417-00329-4	8-55417-00329-4	8-50598-00833-5	12oz 4/6 Cans	12OZ	4	6	CAN	April 6, 2026	$36.56	$0.85	$37.41	$9.35	$1.56
ANHEUSER BUSCH	SUPER PREMIUM	401590	KARBACH KARBACHTOBERFEST (SEASONAL)	8-10028-20238-2	8-10028-20238-2	8-50598-00833-5	12oz 4/6 Cans	12OZ	4	6	CAN	April 6, 2026	$33.10	$0.85	$33.95	$8.49	$1.41
ANHEUSER BUSCH	SUPER PREMIUM	415992	KARBACH PUMPKIN IN LAGER (SEASONAL)	8-55417-00329-4	8-55417-00329-4	8-50598-00833-5	12oz 4/6 Cans	12OZ	4	6	CAN	April 6, 2026	$36.56	$0.85	$37.41	$9.35	$1.56
ANHEUSER BUSCH	PREMIUM	002030	KONA LONGBOARD LAGER	7-96030-01494-9	7-96030-11494-6	7-96030-21494-3	12oz 4/6 NR Bottles	12OZ	4	6	BTL	April 6, 2026	$33.10	$0.85	$33.95	$8.49	$1.41
ANHEUSER BUSCH	PREMIUM	002096	KONA BIG WAVE	7-96030-25996-8		7-96030-25096-5	15/25oz Cans	25OZ	15	1	CAN	April 6, 2026	$35.35	$1.40	$36.75	$2.45	$2.45
ANHEUSER BUSCH	PREMIUM	002090	KONA BIG WAVE	7-96030-01496-3	7-96030-11496-0	7-96030-21496-7	12oz 4/6 NR Bottles	12OZ	4	6	BTL	April 6, 2026	$33.10	$0.85	$33.95	$8.49	$1.41
ANHEUSER BUSCH	PREMIUM	002089	KONA BIG WAVE	7-96030-83496-7	7-96030-82496-8	7-96030-41496-1	12oz 2/12 Cans	12OZ	2	12	CAN	April 6, 2026	$31.50	$0.80	$32.30	$16.15	$1.35
ANHEUSER BUSCH	PREMIUM	002094	KONA BIG WAVE	7-96030-61496-5	7-96030-61496-5	7-96030-21496-7	12oz 2/12 NR Bottles	12OZ	2	12	BTL	April 6, 2026	$31.50	$0.80	$32.30	$16.15	$1.35
AMERICAN BEVERAGES CRAFTS, LLC	CORE +	006623	SHOCK TOP	0-18200-96370-4	0-18200-13986-4	0-18200-00867-2	12oz 4/6 NR Bottles	12OZ	4	6	BTL	no increase	$31.10	$0.00	$31.10	$7.78	$1.30
AMERICAN BEVERAGES CRAFTS, LLC	CORE +	006021	SHOCK TOP TWISTED PRETZEL	0-18200-28993-4	0-18200-20318-3	0-18200-26274-6	12oz 4/6 NR Bottles	12OZ	4	6	BTL	no increase	$31.10	$0.00	$31.10	$7.78	$1.30
AMERICAN BEVERAGES CRAFTS, LLC	FMB	006659	SHOCK TOP LIIT PEACH HARD TEA	8-50061-40528-9		8-50061-40525-8	12/19.2oz Cans	19.2OZ	12	1	CAN	no increase	$50.23	$0.00	$50.23	$4.19	$4.19
5X5 BREWING	CRAFT	445222	5X5 BREWING BRUNETTE BOMBSHELL	8-60003-46091-7	8-60003-46091-7	8-60003-46091-7	12oz 6/4 Cans	12OZ	6	4	CAN	no increase	$45.00	$0.00	$45.00	$7.50	$1.88
5X5 BREWING	CRAFT	445262	5X5 BREWING FUBARR	8-60003-46092-4	8-60003-46092-4	8-60003-46092-4	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$34.50	$0.00	$34.50	$8.63	$1.44
5X5 BREWING	CRAFT	445272	5X5 BREWING MOORE FIELD	8-60003-46093-1	8-60003-46093-1	8-60003-46093-1	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$34.50	$0.00	$34.50	$8.63	$1.44
5X5 BREWING	CRAFT	445207	5X5 BREWING LOS VAQUEROS KOLSCH	8-60003-46090-0	8-60003-46090-0	--	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$34.50	$0.00	$34.50	$8.63	$1.44
5X5 BREWING	CRAFT	445329	5X5 BREWING LOS VAQUEROS KOLSCH	8-60003-46099-3		8-60003-46099-3	24/19.2oz Cans	19.2OZ	24	1	CAN	no increase	$67.85	$0.00	$67.85	$2.83	$2.83
5X5 BREWING	CRAFT	445302	5X5 BREWING OKTOBERFEST (SEASONAL)	8-60003-46097-9	8-60003-46097-9	8-60003-46097-9	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$33.00	$0.00	$33.00	$8.25	$1.38
ABITA BREWING CO.	CRAFT	455001	ABITA AMBER ALE	0-80020-24221-5	0-80020-24221-5	--	12oz 4/6 NR Bottles	12OZ	4	6	BTL	no increase	$27.15	$0.00	$27.15	$6.79	$1.13
ABITA BREWING CO.	CRAFT	446629	ABITA ANDYGATOR	0-80020-52215-7	0-80020-31802-6	0-80020-50020-9	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$31.95	$0.00	$31.95	$7.99	$1.33
ABITA BREWING CO.	CRAFT	455055	ABITA PURPLE HAZE	0-80020-61210-0	0-80020-61210-0	0-80020-50056-8	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$27.15	$0.00	$27.15	$6.79	$1.13
ABITA BREWING CO.	CRAFT	456313	ABITA STRAWBERRY HARVEST (SEASONAL)	0-80020-20205-9	0-80020-20240-0	0-80020-50008-7	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$27.15	$0.00	$27.15	$6.79	$1.13
ALTSTADT BREWING	CRAFT	412503	ALTSTADT LAGER	8-53613-00743-6	8-53613-00743-6	8-53613-00743-6	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$31.40	$0.00	$31.40	$7.85	$1.31
ALTSTADT BREWING	CRAFT	412513	ALTSTADT KOLSCH	8-53613-00745-0	8-53613-00745-0	8-53613-00745-0	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$31.40	$0.00	$31.40	$7.85	$1.31
ALTSTADT BREWING	CRAFT	412543	ALTSTADT HEFEWEISEN	8-53613-00753-5	8-53613-00753-5	8-53613-00753-5	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$31.40	$0.00	$31.40	$7.85	$1.31
ALTSTADT BREWING	CRAFT	412527	ALTSTADT PILSNER	8-53613-00778-8	8-53613-00775-7	8-53613-00774-0	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$31.40	$0.00	$31.40	$7.85	$1.31
ALTSTADT BREWING	CRAFT	412568	ALTSTADT PEACH RADLER	8-53613-00722-1	8-53613-00722-1	8-53613-00750-4	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$31.40	$0.00	$31.40	$7.85	$1.31
ALTSTADT BREWING	CRAFT	412569	ALTSTADT VIENNA RED	8-53613-00760-3	8-53613-00760-3	8-53613-00759-7	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$31.40	$0.00	$31.40	$7.85	$1.31
ALTSTADT BREWING	CRAFT	412515	ALTSTADT OKTOBERFEST	8-53613-00722-1	8-53613-00722-1	8-53613-00721-4	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$31.40	$0.00	$31.40	$7.85	$1.31
ASAHI BREWERY	IMPORT	510151	ASAHI SUPER DRY	0-38766-30122-2	0-38766-36120-2	0-38766-30120-8	12oz 4/6 NR Bottles	12OZ	4	6	BTL	no increase	$34.50	$0.00	$34.50	$8.63	$1.44
ASAHI BREWERY	IMPORT	510135	ASAHI SUPER DRY	0-38766-30214-4		0-38766-30214-4	12/21oz NR Bottles	21OZ	12	1	BTL	no increase	$32.00	$0.00	$32.00	$2.67	$2.67
ASAHI BREWERY	IMPORT	510138	ASAHI SUPER DRY	8-10082-77096-4	8-10082-77094-0	8-10082-77100-8	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$28.00	$0.00	$28.00	$14.00	$1.17
ASAHI BREWERY	IMPORT	510137	ASAHI SUPER DRY	8-10082-77092-6		8-10082-77093-3	12/24oz Cans	24OZ	12	1	CAN	no increase	$35.00	$0.00	$35.00	$2.92	$2.92
ASAHI BREWERY	IMPORT	510136	ASAHI 0.0 NON-ALCOHOLIC	0-38766-00020-0	0-38766-00010-1	0-38766-00000-2	11.2oz 4/6 NR Bottles	11.2OZ	4	6	BTL	no increase	$34.50	$0.00	$34.50	$8.63	$1.44
AUSTIN EASTCIDERS	CRAFT	446410	AUSTIN EASTCIDERS ORIGINAL	8-58604-00506-4	8-58604-00506-4	8-58604-00506-4	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$35.15	$0.00	$35.15	$8.79	$1.46
AUSTIN EASTCIDERS	CRAFT	446425	AUSTIN EASTCIDERS BLOOD ORANGE CIDER	8-58604-00535-4	8-58604-00535-4	8-58604-00535-4	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$35.15	$0.00	$35.15	$8.79	$1.46
AUSTIN EASTCIDERS	CRAFT	446411	AUSTIN EASTCIDERS HONEY	8-58604-00508-8	8-58604-00508-8	8-58604-00508-8	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$35.15	$0.00	$35.15	$8.79	$1.46
AUSTIN EASTCIDERS	CRAFT	446366	AUSTIN EASTCIDERS IMPERIAL GOLD	8-50056-32310-9	8-50056-32310-9	8-58604-00527-9	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$35.15	$0.00	$35.15	$8.79	$1.46
AUSTIN EASTCIDERS	CRAFT	446413	AUSTIN EASTCIDERS PINEAPPLE CIDER	8-58604-00526-2	8-58604-00526-2	8-58604-00526-2	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$35.15	$0.00	$35.15	$8.79	$1.46
AUSTIN EASTCIDERS	CRAFT	446423	AUSTIN EASTCIDERS VARIETY PACK	8-58604-00534-7	8-58604-00534-7	--	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$30.38	$0.00	$30.38	$15.19	$1.27
AUSTIN EASTCIDERS	CRAFT	446623	AUSTIN EASTCIDERS RAINEY ST IMPERIAL VARIETY PACK	8-50056-32317-8	8-50056-32317-8	8-50056-32317-8	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$32.00	$0.00	$32.00	$16.00	$1.33
AUSTIN EASTCIDERS	CRAFT	446603	AUSTIN EASTCIDERS BLACKBERRY CIDER	8-58604-00579-8	8-58604-00579-8	8-58604-00579-8	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$35.15	$0.00	$35.15	$8.79	$1.46

MFG	Category	Item	Brand	Case UPC Code	Carrier UPC Code	Unit UPC Code	Package Description	Single Unit Size	Case Pack	Carrier Pack	PKG Type	Effective Date	Case Cost	Increase	New Case Cost	Net Unit Cost	[illegible]
AUSTIN EASTCIDERS	CRAFT	446364	AUSTIN EASTCIDERS IMPERIAL WATERMELON	8-50056-32309-3	8-50056-32309-3	8-61652-00009-7	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$35.15	$0.00	$35.15	$8.79	$1.46
AUSTIN EASTCIDERS	CRAFT	446627	AUSTIN EASTCIDERS IMPERIAL MANGO LIME	8-50056-32313-0	8-50056-32313-0	8-50056-32316-1	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$35.18	$0.00	$35.18	$8.80	$1.47
BELLS BREWING	CRAFT	414063	BELL'S TWO HEARTED ALE	7-40522-11089-3	7-40522-11088-6	7-40522-11085-5	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$34.65	$0.00	$34.65	$8.66	$1.44
BELLS BREWING	CRAFT	414064	BELL'S TWO HEARTED ALE	7-40522-11087-9	7-40522-11086-2	7-40522-11085-5	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$29.55	$0.00	$29.55	$14.78	$1.23
B-UNITED INT INC.	IMPORT	494570	HITACHINO NEST BELGIAN WHITE ALE	49-34418-00162-4		49-34418-00162-4	11.2oz 24pk NR Bottles	11.2OZ	1	24	BTL	no increase	$78.00	$0.00	$78.00	$78.00	$3.25
B-UNITED INT INC.	IMPORT	494577	HITACHINO NEST JAPANESE CLASSIC ALE	49-34418-00081-8		49-34418-00081-8	11.2oz 24pk NR Bottles	11.2OZ	1	24	BTL	no increase	$83.00	$0.00	$83.00	$83.00	$3.46
DESTIHL BREWERY LLC	CRAFT	404248	DESTIHL SUCKERPUNCH DILL PICKLE SOUR	8-59708-00279-9	8-59708-00279-9	8-59708-00279-9	12oz 6/4 Cans	12OZ	6	4	CAN	no increase	$47.25	$0.00	$47.25	$7.88	$1.97
DESTIHL BREWERY LLC	CRAFT	404259	DESTIHL SUCKERPUNCH SPICY	8-59708-00289-8	8-59708-00289-8	8-59708-00289-8	12oz 6/4 Cans	12OZ	6	4	CAN	no increase	$47.25	$0.00	$47.25	$7.88	$1.97
DESTIHL BREWERY LLC	CRAFT	404200	WREXHAM LAGER	8-60012-60690-0	8-60012-60690-0	8-60012-60690-0	16oz 6/4 Cans	16OZ	6	4	CAN	no increase	$49.45	$0.00	$49.45	$8.24	$2.06
FIRESTONE WALKER BREWING CO.	CRAFT	482022	FIRESTONE WALKER 805	6-02755-00643-8	6-02755-00634-6	6-02755-00633-9	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$30.00	$0.00	$30.00	$7.50	$1.25
FIRESTONE WALKER BREWING CO.	CRAFT	482028	FIRESTONE WALKER 805	6-02755-00627-8	6-02755-00626-1	6-02755-00625-4	12oz 4/6 NR Bottles	12OZ	4	6	BTL	no increase	$30.00	$0.00	$30.00	$7.50	$1.25
FIRESTONE WALKER BREWING CO.	CRAFT	482023	FIRESTONE WALKER 805	6-02755-00635-3	6-02755-00635-3	6-02755-00633-9	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$25.60	$0.00	$25.60	$12.80	$1.07
FIRESTONE WALKER BREWING CO.	CRAFT	482679	FIRESTONE WALKER 805 CERVEZA	6-02755-01104-3		6-02755-01103-6	12/24oz Cans	24OZ	12	1	CAN	no increase	$25.80	$0.00	$25.80	$2.15	$2.15
FIRESTONE WALKER BREWING CO.	CRAFT	482676	FIRESTONE WALKER 805 CERVEZA	6-02755-01083-1	6-02755-01083-1	6-02755-01080-0	12oz 2/12 NR Bottles	12OZ	2	12	BTL	no increase	$25.60	$0.00	$25.60	$12.80	$1.07
FIRESTONE WALKER BREWING CO.	CRAFT	482678	FIRESTONE WALKER 805 CERVEZA	6-02755-01081-7	6-02755-01081-7	6-02755-01080-0	12oz 4/6 NR Bottles	12OZ	4	6	BTL	no increase	$30.00	$0.00	$30.00	$7.50	$1.25
FIRESTONE WALKER BREWING CO.	CRAFT	482078	FIRESTONE WALKER CALI SQUEEZE BLOOD ORANGE	6-02755-01164-7	6-02755-01164-7	6-02755-01164-7	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$31.95	$0.00	$31.95	$7.99	$1.33
FIRESTONE WALKER BREWING CO.	CRAFT	482387	FIRESTONE WALKER MIND HAZE IPA	6-02755-01039-8		6-02755-01038-1	12/19.2oz Cans	19.2OZ	12	1	CAN	no increase	$26.40	$0.00	$26.40	$2.20	$2.20
FIRESTONE WALKER BREWING CO.	CRAFT	482173	FIRESTONE WALKER OAKTOBERFEST	6-02755-01115-9	6-02755-01115-9	6-02755-01114-2	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$31.95	$0.00	$31.95	$7.99	$1.33
FOUR CORNERS BREWING CO	CRAFT	409026	FOUR CORNERS EL CHINGON	8-53907-00525-4		8-53907-00513-1	12/19.2oz Cans	19.2OZ	12	1	CAN	no increase	$25.00	$0.00	$25.00	$2.08	$2.08
FOUR CORNERS BREWING CO	CRAFT	409022	FOUR CORNERS EL CHINGON	8-53907-00501-8	8-53907-00501-8	--	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$33.00	$0.00	$33.00	$8.25	$1.38
FOUR CORNERS BREWING CO	CRAFT	409056	FOUR CORNERS CHINGON ESPECIAL	8-53907-00586-5	8-53907-00586-5	8-53907-00586-5	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$30.00	$0.00	$30.00	$7.50	$1.25
FOUR CORNERS BREWING CO	CRAFT	409068	FOUR CORNERS PINCHELADA VARIETY PACK	8-53907-00583-4	8-53907-00583-4	--	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$28.75	$0.00	$28.75	$14.38	$1.20
FOUR CORNERS BREWING CO	CRAFT	409065	FOUR CORNERS PINCHELADA LIMON Y CHILE	8-53907-00578-0		--	12/19.2oz Cans	19.2OZ	12	1	CAN	no increase	$25.20	$0.00	$25.20	$2.10	$2.10
FOUR CORNERS BREWING CO	CRAFT	409067	FOUR CORNERS PINCHELADA PINA PICANTE	8-53907-00589-6		--	12/19.2oz Cans	19.2OZ	12	1	CAN	no increase	$25.20	$0.00	$25.20	$2.10	$2.10
FOUR CORNERS BREWING CO	CRAFT	409002	FOUR CORNERS LOCAL BUZZ	8-53907-00500-1	--	--	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$30.00	$0.00	$30.00	$7.50	$1.25
FOUR CORNERS BREWING CO	CRAFT	409239	FOUR CORNERS TROPICAL SUPER SERIES HAZY IPA	8-53907-00579-7	8-53907-00579-7	8-53907-00579-7	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$33.00	$0.00	$33.00	$8.25	$1.38
GELOSO BEVERAGE GROUP	FMB	562290	CLUB TAILS SEX ON THE BEACH	6-84746-40004-3		6-84746-40007-4	24/16oz Cans	16OZ	24	1	CAN	no increase	$35.12	$0.00	$35.12	$1.46	$1.46
GELOSO BEVERAGE GROUP	FMB	564290	CLUB TAILS BAHAMA-MAMA	106-84746-40003-3		6-84746-40006-7	24/16oz Cans	16OZ	24	1	CAN	no increase	$35.12	$0.00	$35.12	$1.46	$1.46
GELOSO BEVERAGE GROUP	FMB	564291	CLUB TAILS LONG ISLAND TEA	106-84746-80034-5		6-84746-80041-6	24/16oz Cans	16OZ	24	1	CAN	no increase	$35.12	$0.00	$35.12	$1.46	$1.46
GELOSO BEVERAGE GROUP	FMB	564293	CLUB TAILS SCREWDRIVER	106-34746-80126-2		6-84746-80186-4	24/16oz Cans	16OZ	24	1	CAN	no increase	$35.12	$0.00	$35.12	$1.46	$1.46
GELOSO BEVERAGE GROUP	FMB	564298	CLUBTAILS SUNNY MARGARITA	6-84746-40017-3		6-84746-40021-0	24/16oz Cans	16OZ	24	1	CAN	no increase	$35.12	$0.00	$35.12	$1.46	$1.46
GELOSO BEVERAGE GROUP	FMB	564322	CLUBTAILS SEX ON THE BEACH	106-84746-40044-6		6-84746-40055-5	12/24oz Cans	24OZ	12	1	CAN	no increase	$26.00	$0.00	$26.00	$2.17	$2.17
GELOSO BEVERAGE GROUP	FMB	564323	CLUBTAILS BAHAMA MAMA	106-84746-40038-5		6-84746-40049-4	12/24oz Cans	24OZ	12	1	CAN	no increase	$26.00	$0.00	$26.00	$2.17	$2.17
GELOSO BEVERAGE GROUP	FMB	564324	CLUBTAILS SUNNY MARGARITA	106-84746-40039-2		6-84746-40050-0	12/24oz Cans	24OZ	12	1	CAN	no increase	$26.00	$0.00	$26.00	$2.17	$2.17
GELOSO BEVERAGE GROUP	FMB	564325	CLUBTAILS SCREWDRIVER	106-84746-40043-9		6-84746-40054-8	12/24oz Cans	24OZ	12	1	CAN	no increase	$26.00	$0.00	$26.00	$2.17	$2.17
GELOSO BEVERAGE GROUP	FMB	564531	CLUBTAILS PINK LEMONADE	6-84746-40189-7		6-84746-40189-7	12/24oz Cans	24OZ	12	1	CAN	no increase	$26.00	$0.00	$26.00	$2.17	$2.17
GELOSO BEVERAGE GROUP	FMB	564538	CLUBTAILS CRUSHERS VARIETY PACK	106-84746-40254-9	6-84746-40325-9	6-84746-40325-9	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$25.50	$0.00	$25.50	$12.75	$1.06
GELOSO BEVERAGE GROUP	FMB	635117	JOHNNY BOOTLEGGER GRAPE	6-84746-37510-5		6-84746-37510-5	24/200ml Bottles	200ML	24	1	BTL	no increase	$34.00	$0.00	$34.00	$1.42	$1.42
GELOSO BEVERAGE GROUP	FMB	634117	JOHNNY BOOTLEGGER APPLE	6-84746-38510-4		6-84746-38510-4	24/200ml Bottles	200ML	24	1	BTL	no increase	$34.00	$0.00	$34.00	$1.42	$1.42
GELOSO BEVERAGE GROUP	FMB	636118	JOHNNY BOOTLEGGER SMUGGLER PACK	6-84746-89671-6	6-84746-89671-6	6-84746-89671-6	200ml 6/4 Cans	200ML	6	4	CAN	no increase	$36.00	$0.00	$36.00	$6.00	$1.50
GLOBAL BEER NETWORK	IMPORT	418275	GULDEN DRAAK	54-11663-00491-8	7-10168-00404-7	7-10168-00401-6	11.2oz 6/4 NR Bottles	11.2OZ	6	4	BTL	no increase	$110.00	$0.00	$110.00	$18.33	$4.58
GLOBAL BEER NETWORK	IMPORT	420140	PIRAAT	7-10168-00304-0	7-10168-00304-0	7-10168-00301-9	11.2oz 6/4 NR Bottles	11.2OZ	6	4	BTL	no increase	$106.00	$0.00	$106.00	$17.67	$4.42
GO BREWING	CRAFT	415110	GO BREWING THE STORY DOUBLE IPA	8-50052-39208-6	8-50052-39208-6	8-50052-39208-6	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$34.50	$0.00	$34.50	$8.63	$1.44
GO BREWING	CRAFT	415111	GO BREWING SALTY AF CHELADA	8-50052-39224-6	8-50052-39224-6	8-50052-39224-6	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$34.50	$0.00	$34.50	$8.63	$1.44
GO BREWING	CRAFT	415112	GO BREWING DISARM HAZY IPA	8-50052-39239-0	8-50052-39239-0	8-50052-39239-0	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$34.50	$0.00	$34.50	$8.63	$1.44
GO BREWING	CRAFT	415113	GO BREWING SUSPENDED IN A SUNBEAM PILS	1-96852-93986-2	1-96852-93986-2	1-96852-93986-2	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$34.50	$0.00	$34.50	$8.63	$1.44
GREEN MOUNTAIN/VERMONT HARD CIDER CO.	SPECIALTY	904151	WOODCHUCK AMBER	0-14974-50002-2	0-14974-50009-1	0-14974-50005-3	12oz 4/6 NR Bottles	12OZ	4	6	BTL	no increase	$37.60	$0.00	$37.60	$9.40	$1.57
GREEN MOUNTAIN/VERMONT HARD CIDER CO.	SPECIALTY	901106	WOODCHUCK BLUEBERRY	6-14974-34126-9	6-14974-34126-9	0-14974-34012-3	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$37.60	$0.00	$37.60	$9.40	$1.57
HAPPY DAD	SELTZER	698600	HAPPY DAD HARD SELTZER TEXAS VARIETY PACK	8-50046-52229-1	8-50046-52228-4	8-50046-52228-4	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$30.00	$0.00	$30.00	$15.00	$1.25
HAPPY DAD	SELTZER	698601	HAPPY DAD HARD SELTZER TEXAS FRUIT PUNCH	8-50046-52231-4	8-50046-52230-7	8-50046-52227-7	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$30.00	$0.00	$30.00	$15.00	$1.25
HAPPY DAD	SELTZER	698602	HAPPY DAD HARD SELTZER GRAPE	8-50046-52214-7	8-50046-52215-4	8-50046-52213-0	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$30.00	$0.00	$30.00	$15.00	$1.25
HAPPY DAD	SELTZER	698603	HAPPY DAD HARD SELTZER RASPBERRY	8-50046-52218-5	8-50046-52217-8	8-50046-52216-1	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$30.00	$0.00	$30.00	$15.00	$1.25
HAPPY DAD	HARD TEA	698604	HAPPY DAD HARD ICED TEA VARIETY PACK	208-50046-52291-2	8-50046-52291-8	8-50046-52291-8	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$28.50	$0.00	$28.50	$14.25	$1.19
HAPPY DAD	HARD TEA	698605	HAPPY DAD HARD ICED TEA HALF & HALF	108-50046-52298-4	8-50046-52298-7	8-50046-52289-5	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$28.50	$0.00	$28.50	$14.25	$1.19
HAPPY DAD	HARD TEA	698606	HAPPY DAD HARD ICED TEA HALF & HALF	108-50046-52292-2		8-50046-52292-5	12/24oz Cans	24OZ	12	1	CAN	no increase	$29.30	$0.00	$29.30	$2.44	$2.44
HAPPY DAD	HARD TEA	698607	HAPPY DAD HARD ICED TEA PEACH	108-50046-52293-9		8-50046-52293-2	12/24oz Cans	24OZ	12	1	CAN	no increase	$29.30	$0.00	$29.30	$2.44	$2.44
HAPPY DAD	SELTZER	698608	HAPPY DAD HARD SELTZER FRUIT PUNCH	8-50046-52220-8		8-50046-52202-4	12/24oz Cans	24OZ	12	1	CAN	no increase	$29.30	$0.00	$29.30	$2.44	$2.44
HAPPY DAD	SELTZER	698609	HAPPY DAD HARD SELTZER GRAPE	8-50046-52222-2		8-50046-52221-5	12/24oz Cans	24OZ	12	1	CAN	no increase	$29.30	$0.00	$29.30	$2.44	$2.44
HORNELL BREWING CO.	FMB	746180	JUMEX HARD NECTAR VARIETY PACK	6-13008-77251-2	6-13008-77250-5	6-13008-77250-5	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$30.00	$0.00	$30.00	$15.00	$1.25
HORNELL BREWING CO.	FMB	746181	JUMEX HARD PINEAPPLE COCONUT 12/22OZ CANS	6-13008-77319-9		6-13008-77318-2	12/22oz Cans	22OZ	12	1	CAN	no increase	$30.00	$0.00	$30.00	$2.50	$2.50
HORNELL BREWING CO.	FMB	746182	JUMEX HARD STRAWBERRY 12/22OZ CANS	6-13008-77316-8		6-13008-77315-1	12/22oz Cans	22OZ	12	1	CAN	no increase	$30.00	$0.00	$30.00	$2.50	$2.50
HORNELL BREWING CO.	FMB	746168	ARIZONA HARD LEMONADE VARIETY PACK 2/12/12OZ CAN	6-13008-76854-6	6-13008-76853-9	6-13008-76853-9	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$27.20	$0.00	$27.20	$13.60	$1.13
HORNELL BREWING CO.	FMB	746163	ARIZONA HARD ICED TEA VARIETY PK	6-13008-76656-6	6-13008-76383-1	6-13008-76383-1	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$27.20	$0.00	$27.20	$13.60	$1.13
HORNELL BREWING CO.	FMB	746167	ARIZONA HARD JUICE VARIETY PK	6-13008-76874-4	6-13008-76874-4	6-13008-76874-4	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$27.20	$0.00	$27.20	$13.60	$1.13
HORNELL BREWING CO.	FMB	746164	ARIZONA HARD GREEN TEA	6-13008-76382-4	6-13008-76382-4	6-13008-76382-4	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$27.20	$0.00	$27.20	$13.60	$1.13
HORNELL BREWING CO.	FMB	746166	ARIZONA HARD LEMON TEA	6-13008-76612-2	6-13008-76612-2	6-13008-76612-2	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$27.20	$0.00	$27.20	$13.60	$1.13
HORNELL BREWING CO.	FMB	746160	ARIZONA HARD GREEN TEA	6-13008-76374-9		6-13008-76374-9	12/22oz Cans	22OZ	12	1	CAN	no increase	$27.60	$0.00	$27.60	$2.30	$2.30

MFG	Category	Item	Brand	Case UPC Code	Carrier UPC Code	Unit UPC Code	Package Description	Single Unit Size	Case Pack	Carrier Pack	PKG Type	Effective Date	Case Cost	Increase	New Case Cost	Net Unit Cost	Item 16.
HORNELL BREWING CO.	FMB	746162	ARIZONA HARD ICED TEA WITH LEMON	6-13008-76376-3		6-13008-76373-2	12/22oz Cans	22OZ	12	1	CAN	no increase	$27.60	$0.00	$27.60	$2.30	$2.30
HORNELL BREWING CO.	FMB	746161	ARIZONA HARD ICED PEACH TEA	6-13008-76375-6		6-13008-76375-6	12/22oz Cans	22OZ	12	1	CAN	no increase	$27.60	$0.00	$27.60	$2.30	$2.30
HORNELL BREWING CO.	FMB	746169	ARIZONA HARD MUCHO MANGO	6-13008-76989-5		6-13008-76988-8	12/22oz Cans	22OZ	12	1	CAN	no increase	$27.60	$0.00	$27.60	$2.30	$2.30
HORNELL BREWING CO.	FMB	746170	ARIZONA HARD WATERMELON	6-13008-76992-5		6-13008-76991-8	12/22oz Cans	22OZ	12	1	CAN	no increase	$27.60	$0.00	$27.60	$2.30	$2.30
HORNELL BREWING CO.	FMB	746171	ARIZONA HARD LEMONADE	6-13008-76983-3		6-13008-76982-6	12/22oz Cans	22OZ	12	1	CAN	no increase	$27.60	$0.00	$27.60	$2.30	$2.30
HORNELL BREWING CO.	FMB	746172	ARIZONA HARD SWEET TEA	6-13008-76880-5		6-13008-76879-9	12/22oz Cans	22OZ	12	1	CAN	no increase	$27.60	$0.00	$27.60	$2.30	$2.30
KREBS BREWING	CRAFT	424517	PRAIRIE MERICA YALL	8-10079-30099-0	8-10079-30099-0	8-10079-30099-0	12oz 6/4 Cans	12OZ	6	4	CAN	no increase	$51.42	$0.00	$51.42	$8.57	$2.14
KREBS BREWING	CRAFT	429702	PRAIRIE RAINBOW SHERBET	8-10079-30003-7	8-10079-30003-7	8-10079-30003-7	12oz 6/4 Cans	12OZ	6	4	CAN	no increase	$51.42	$0.00	$51.42	$8.57	$2.14
LAKEWOOD BREWING CO	CRAFT	525028	LAKEWOOD TEMPTRESS	8-52196-00479-5	8-52196-00479-5	8-52196-00479-5	12oz 6/4 Cans	12OZ	6	4	CAN	no increase	$52.50	$0.00	$52.50	$8.75	$2.19
LAKEWOOD BREWING CO	CRAFT	525084	LAKEWOOD STUB'S	8-52196-00477-1	8-52196-00477-1	8-52196-00477-1	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$31.16	$0.00	$31.16	$7.79	$1.30
LONE PINT BREWERY	CRAFT	447153	LONE YELLOW ROSE IPA	8-50047-00718-6	8-50047-00718-6	8-50047-00718-6	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$40.52	$0.00	$40.52	$10.13	$1.69
LONE PINT BREWERY	CRAFT	447148	LONE PINT YELLOW ROSE	8-50047-00740-7	8-50047-00740-7	8-50047-00740-7	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$38.98	$0.00	$38.98	$19.49	$1.62
LONE PINT BREWERY	CRAFT	447149	LONE YELLOW ROSE IPA	8-50047-00739-1		8-50047-00739-1	15/19.2oz Cans	19.2OZ	15	1	CAN	no increase	$41.85	$0.00	$41.85	$2.79	$2.79
LONE PINT BREWERY	CRAFT	447189	LONE PINT LITTLE ROSE LITTLE IPA	8-50047-00736-0	8-50047-00736-0	8-50047-00736-0	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$37.40	$0.00	$37.40	$9.35	$1.56
LONE PINT BREWERY	CRAFT	447188	LONE PINT LITTLE ROSE LITTLE IPA	8-50047-00737-7		8-50047-00737-7	12oz 15pk Cans	12OZ	1	15	CAN	no increase	$19.99	$0.00	$19.99	$19.99	$1.33
MARK ANTHONY INTL	SELTZER	699150	WHITE CLAW BLACK CHERRY	6-35985-20024-6	6-35985-20025-3	6-35985-50001-8	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$34.55	$0.00	$34.55	$8.64	$1.44
MARK ANTHONY INTL	SELTZER	699151	WHITE CLAW NATURAL LIME	6-35985-02599-3	6-35985-02598-6	6-35985-50004-9	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$34.55	$0.00	$34.55	$8.64	$1.44
MARK ANTHONY INTL	SELTZER	699152	WHITE CLAW RUBY GRAPEFRUIT	6-35985-20029-1	6-35985-20028-4	6-35985-50002-5	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$34.55	$0.00	$34.55	$8.64	$1.44
MARK ANTHONY INTL	SELTZER	699156	WHITE CLAW MANGO	6-35985-26088-2	6-35985-26087-5	6-35985-26086-8	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$34.55	$0.00	$34.55	$8.64	$1.44
MARK ANTHONY INTL	SELTZER	699157	WHITE CLAW RASPBERRY	6-35985-26067-7	6-35985-26066-0	6-35985-26035-6	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$34.55	$0.00	$34.55	$8.64	$1.44
MARK ANTHONY INTL	SELTZER	699165	WHITE CLAW WATERMELON	6-35985-80035-4	6-35985-80034-7	6-35985-80034-7	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$34.55	$0.00	$34.55	$8.64	$1.44
MARK ANTHONY INTL	SELTZER	699188	WHITE CLAW PEACH	6-35985-80158-0	6-35985-80157-3	6-35985-80156-6	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$34.55	$0.00	$34.55	$8.64	$1.44
MARK ANTHONY INTL	SELTZER	699189	WHITE CLAW BLACKBERRY	6-35985-80162-7	6-35985-80161-0	6-35985-80025-5	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$34.55	$0.00	$34.55	$8.64	$1.44
MARK ANTHONY INTL	SELTZER	699199	WHITE CLAW GREEN APPLE	6-35985-80274-7	6-35985-80273-0	6-35985-80273-0	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$34.55	$0.00	$34.55	$8.64	$1.44
MARK ANTHONY INTL	SELTZER	699234	WHITE CLAW GRAPE	6-35985-80365-2	6-35985-80364-5	6-35985-80364-5	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$34.55	$0.00	$34.55	$8.64	$1.44
MARK ANTHONY INTL	SELTZER	699226	WHITE CLAW MANGO PASSIONFRUIT 0% ALCOHOL	6-35985-80306-5	6-35985-80306-5	6-35985-80306-5	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$34.55	$0.00	$34.55	$8.64	$1.44
MARK ANTHONY INTL	SELTZER	699210	WHITE CLAW BLACK CHERRY	6-35985-80198-6		--	12/19.2oz Cans	19.2OZ	12	1	CAN	**March 2, 2026**	$28.74	**$0.66**	$29.40	$2.45	$2.45
MARK ANTHONY INTL	SELTZER	699212	WHITE CLAW RUBY GRAPEFRUIT	6-35985-80214-3		--	12/19.2oz Cans	19.2OZ	12	1	CAN	**March 2, 2026**	$28.74	**$0.66**	$29.40	$2.45	$2.45
MARK ANTHONY INTL	SELTZER	699166	WHITE CLAW MANGO	6-35985-80216-7		6-35985-80213-6	12/19.2oz Cans	19.2OZ	12	1	CAN	**March 2, 2026**	$28.74	**$0.66**	$29.40	$2.45	$2.45
MARK ANTHONY INTL	SELTZER	699177	WHITE CLAW WATERMELON	6-35985-80206-8		6-35985-80205-1	12/19.2oz Cans	19.2OZ	12	1	CAN	**March 2, 2026**	$28.74	**$0.66**	$29.40	$2.45	$2.45
MARK ANTHONY INTL	SELTZER	699179	WHITE CLAW STRAWBERRY	6-35985-80215-0		6-35985-80215-0	12/19.2oz Cans	19.2OZ	12	1	CAN	**March 2, 2026**	$28.74	**$0.66**	$29.40	$2.45	$2.45
MARK ANTHONY INTL	SELTZER	699211	WHITE CLAW BLACKBERRY	6-35985-80199-3		6-35985-80199-3	12/19.2oz Cans	19.2OZ	12	1	CAN	**March 2, 2026**	$28.74	**$0.66**	$29.40	$2.45	$2.45
MARK ANTHONY INTL	SELTZER	699232	WHITE CLAW PEACH	6-35985-80367-6		6-35985-80366-9	12/19.2oz Cans	19.2OZ	12	1	CAN	**March 2, 2026**	$28.74	**$0.66**	$29.40	$2.45	$2.45
MARK ANTHONY INTL	SELTZER	699176	WHITE CLAW MANGO	6-35985-10034-8	6-35985-10033-1	6-35985-26086-8	12oz 2/12 Cans	12OZ	2	12	CAN	**March 1, 2026**	$31.96	**$0.80**	$32.76	$16.38	$1.37
MARK ANTHONY INTL	SELTZER	699170	WHITE CLAW BLACK CHERRY	6-35985-26090-5	6-35985-26089-9	6-35985-50001-8	12oz 2/12 Cans	12OZ	2	12	CAN	**March 1, 2026**	$31.96	**$0.80**	$32.76	$16.38	$1.37
MARK ANTHONY INTL	SELTZER	699154	WHITE CLAW VARIETY PACK	6-35985-50005-6	6-35985-54890-4	--	12oz 2/12 Cans	12OZ	2	12	CAN	**March 1, 2026**	$31.96	**$0.80**	$32.76	$16.38	$1.37
MARK ANTHONY INTL	SELTZER	699155	WHITE CLAW VARIETY PACK #2	6-35985-80007-1	6-35985-80006-4	--	12oz 2/12 Cans	12OZ	2	12	CAN	**March 1, 2026**	$31.96	**$0.80**	$32.76	$16.38	$1.37
MARK ANTHONY INTL	SELTZER	699159	WHITE CLAW VARIETY PACK #3	6-35985-80027-9	6-35985-80026-2	6-35985-80026-2	12oz 2/12 Cans	12OZ	2	12	CAN	**March 1, 2026**	$31.96	**$0.80**	$32.76	$16.38	$1.37
MARK ANTHONY INTL	SELTZER	699172	WHITE CLAW SURGE VARIETY PACK	6-35985-80080-4	6-35985-80080-4	6-35985-80080-4	12oz 2/12 Cans	12OZ	2	12	CAN	**March 1, 2026**	$31.96	**$0.80**	$32.76	$16.38	$1.37
MARK ANTHONY INTL	SELTZER	699193	WHITE CLAW SURGE VARIETY PACK 2	6-35985-80252-5	6-35985-80252-5	6-35985-80252-5	12oz 2/12 Cans	12OZ	2	12	CAN	**March 1, 2026**	$31.96	**$0.80**	$32.76	$16.38	$1.37
MARK ANTHONY INTL	SELTZER	699227	WHITE CLAW VARIETY 0% ALCOHOL	6-35985-80280-8	6-35985-80279-2	6-35985-80279-2	12oz 2/12 Cans	12OZ	2	12	CAN	**March 1, 2026**	$31.96	**$0.80**	$32.76	$16.38	$1.37
MARK ANTHONY INTL	SELTZER	699231	WHITE CLAW PEACH	6-35985-80371-3	6-35985-80371-3	6-35985-80371-3	12oz 2/12 Cans	12OZ	2	12	CAN	**March 1, 2026**	$31.96	**$0.80**	$32.76	$16.38	$1.37
MARK ANTHONY INTL	FMB	699230	WHITE CLAW CLAWTAILS	6-35985-80448-2	6-35985-80443-7	6-35985-80443-7	12oz 2/12 Cans	12OZ	2	12	CAN	**March 1, 2026**	$31.96	**$0.80**	$32.76	$16.38	$1.37
MARK ANTHONY INTL	FMB	699235	WHITE CLAW CLAWTAILS STRAWBERRY COSMO	6-35985-80452-9		6-35985-80451-2	12/19.2oz Cans	19.2OZ	12	1	CAN	**March 2, 2026**	$28.74	**$0.66**	$29.40	$2.45	$2.45
MARK ANTHONY INTL	FMB	699236	WHITE CLAW CLAWTAILS MANGO MARGARITA	6-35985-80450-5		6-35985-80449-9	12/19.2oz Cans	19.2OZ	12	1	CAN	**March 2, 2026**	$28.74	**$0.66**	$29.40	$2.45	$2.45
MARK ANTHONY INTL	SELTZER	699171	WHITE CLAW VP (BLCHERRY, WTRML, MNG)	6-35985-10024-9		6-35985-10024-9	12oz 24pk Cans	12OZ	1	24	CAN	no increase	$31.96	$0.00	$31.96	$31.96	$1.33
MARK ANTHONY INTL	SELTZER	699216	WHITE CLAW SURGE BLOOD ORANGE	6-35985-80210-5		6-35985-80207-5	12/19.2oz Cans	19.2OZ	12	1	CAN	**March 2, 2026**	$28.74	**$0.66**	$29.40	$2.45	$2.45
MARK ANTHONY INTL	SELTZER	699217	WHITE CLAW SURGE CRANBERRY	6-35985-80211-2		6-35985-80208-2	12/19.2oz Cans	19.2OZ	12	1	CAN	**March 2, 2026**	$28.74	**$0.66**	$29.40	$2.45	$2.45
MARK ANTHONY INTL	SELTZER	699218	WHITE CLAW SURGE LIME	6-35985-80212-9		6-35985-80209-9	12/19.2oz Cans	19.2OZ	12	1	CAN	**March 2, 2026**	$28.74	**$0.66**	$29.40	$2.45	$2.45
MARK ANTHONY INTL	SELTZER	699215	WHITE CLAW SURGE BLACKBERRY	6-35985-80204-4		6-35985-80201-3	12/19.2oz Cans	19.2OZ	12	1	CAN	**March 2, 2026**	$28.74	**$0.66**	$29.40	$2.45	$2.45
MARK ANTHONY INTL	SELTZER	699195	WHITE CLAW SURGE PINEAPPLE	6-35985-80270-9		6-35985-80270-9	12/19.2oz Cans	19.2OZ	12	1	CAN	**March 2, 2026**	$28.74	**$0.66**	$29.40	$2.45	$2.45
MARK ANTHONY INTL	SELTZER	699194	WHITE CLAW SURGE GREEN APPLE	6-35985-80269-3		6-35985-80268-6	12/19.2oz Cans	19.2OZ	12	1	CAN	**March 2, 2026**	$28.74	**$0.66**	$29.40	$2.45	$2.45
MARK ANTHONY INTL	SELTZER	699233	WHITE CLAW SURGE BLUEBERRY	6-35985-80370-6		6-35985-80369-0	12/19.2oz Cans	19.2OZ	12	1	CAN	**March 2, 2026**	$28.74	**$0.66**	$29.40	$2.45	$2.45
MARK ANTHONY INTL	SELTZER	699180	WHITE CLAW BLACK CHERRY	6-35985-10043-0		6-35985-10042-3	24/16oz Cans	16OZ	24	1	CAN	no increase	$35.12	$0.00	$35.12	$1.46	$1.46
MARK ANTHONY INTL	SELTZER	699186	WHITE CLAW MANGO	6-35985-10048-5		6-35985-10047-8	24/16oz Cans	16OZ	24	1	CAN	no increase	$35.12	$0.00	$35.12	$1.46	$1.46
MARK ANTHONY INTL	FMB	699113	CAYMAN JACK MARGARITA VARIET PACK	8-15829-01160-7		8-15829-01160-7	12oz 24pk Cans	12OZ	1	24	CAN	no increase	$31.96	$0.00	$31.96	$31.96	$1.33
MARK ANTHONY INTL	FMB	699112	CAYMAN JACK MARGARITA VARIET PACK	8-15829-01159-1	8-15829-01153-9	8-15829-01153-9	12oz 2/12 Cans	12OZ	2	12	CAN	**March 1, 2026**	$31.96	**$0.80**	$32.76	$16.38	$1.37
MARK ANTHONY INTL	FMB	699111	CAYMAN JACK VARIETY PACK	8-15829-01005-1	8-15829-01004-4	8-15829-01004-4	12oz 2/12 Cans	12OZ	2	12	CAN	**March 1, 2026**	$31.96	**$0.80**	$32.76	$16.38	$1.37
MARK ANTHONY INTL	FMB	699009	CAYMAN JACK	8-15829-01113-3	8-15829-01111-9	8-15829-01112-6	12oz 2/12 Cans	12OZ	2	12	CAN	**March 1, 2026**	$31.96	**$0.80**	$32.76	$16.38	$1.37
MARK ANTHONY INTL	FMB	699121	CAYMAN JACK SWEET HEAT VARIETY PACK	8-15829-01196-6	8-15829-01196-6	8-15829-01196-6	12oz 2/12 Cans	12OZ	2	12	CAN	**March 1, 2026**	$31.96	**$0.80**	$32.76	$16.38	$1.37
MARK ANTHONY INTL	FMB	699126	CAYMAN JACK MARGARITA ZERO SUGAR VARIETY PACK	8-15829-01200-0	8-15829-01188-1	8-15829-01188-1	12oz 2/12 Cans	12OZ	2	12	CAN	**March 1, 2026**	$31.96	**$0.80**	$32.76	$16.38	$1.37
MARK ANTHONY INTL	FMB	699119	CAYMAN JACK ZERO	8-15829-01174-4	8-15829-01175-1	8-15829-01175-1	11.2oz 4/6 NR Bottles	11.2OZ	4	6	BTL	no increase	$34.55	$0.00	$34.55	$8.64	$1.44
MARK ANTHONY INTL	FMB	699100	CAYMAN JACK	8-15829-01017-4	8-15829-01006-8	8-15829-01002-0	11.2oz 4/6 NR Bottles	11.2OZ	4	6	BTL	no increase	$34.55	$0.00	$34.55	$8.64	$1.44
MARK ANTHONY INTL	FMB	699123	CAYMAN JACK PALOMA	8-15829-01198-0	8-15829-01191-1	8-15829-01191-1	11.2oz 4/6 NR Bottles	11.2OZ	4	6	BTL	no increase	$34.55	$0.00	$34.55	$8.64	$1.44
MARK ANTHONY INTL	FMB	699122	CAYMAN JACK STRAWBERRY MARGARITA	8-15829-01199-7	8-15829-01189-8	8-15829-01185-0	11.2oz 4/6 NR Bottles	11.2OZ	4	6	BTL	no increase	$34.55	$0.00	$34.55	$8.64	$1.44
MARK ANTHONY INTL	FMB	699114	CAYMAN JACK	8-15829-01071-6		8-15829-01085-3	12/24oz Cans	24OZ	12	1	CAN	no increase	$28.74	$0.00	$28.74	$2.40	$2.40
MARK ANTHONY INTL	FMB	699117	CAYMAN JACK STRAWBERRY	8-15829-01183-6		8-15829-01182-9	12/24oz Cans	24OZ	12	1	CAN	no increase	$28.74	$0.00	$28.74	$2.40	$2.40

MFG	Category	Item	Brand	Case UPC Code	Carrier UPC Code	Unit UPC Code	Package Description	Single Unit Size	Case Pack	Carrier Pack	PKG Type	Effective Date	Case Cost	Increase	New Case Cost	Net Unit Cost	
MARK ANTHONY INTL	FMB	699124	CAYMAN JACK JACKED MARGARITA	8-15829-01214-7		8-15829-01213-0	12/19.2oz Cans	19.2OZ	12	1	CAN	**March 2, 2026**	$28.74	**$0.66**	$29.40	$2.45	$2.45
MARK ANTHONY INTL	FMB	699125	CAYMAN JACK JACKED STRAWBERRY MARGARITA	8-15829-01216-1		8-15829-01215-4	12/19.2oz Cans	19.2OZ	12	1	CAN	**March 2, 2026**	$28.74	**$0.66**	$29.40	$2.45	$2.45
MARK ANTHONY INTL	FMB	699300	MXD COCKTAIL MARGARITA	6-35985-26071-4		6-35985-26070-7	24/16oz Cans	16OZ	24	1	CAN	no increase	$35.12	$0.00	$35.12	$1.46	$1.46
MARK ANTHONY INTL	FMB	699301	MXD COCKTAIL LONG ISLAND ICED TEA	6-35985-26069-1		6-35985-26068-4	24/16oz Cans	16OZ	24	1	CAN	no increase	$35.12	$0.00	$35.12	$1.46	$1.46
MARK ANTHONY INTL	FMB	699303	MXD STRAWBERRY DAQUIRI	6-35985-10037-9		6-35985-10036-2	24/16oz Cans	16OZ	24	1	CAN	no increase	$35.12	$0.00	$35.12	$1.46	$1.46
MARK ANTHONY INTL	FMB	699302	MXD MAI TAI	6-35985-26094-3		6-35985-26093-6	24/16oz Cans	16OZ	24	1	CAN	no increase	$35.12	$0.00	$35.12	$1.46	$1.46
MARK ANTHONY INTL	FMB	699304	MXD BLACK CHERRY MARTINI	6-35985-80425-3		6-35985-80424-6	24/16oz Cans	16OZ	24	1	CAN	no increase	$35.12	$0.00	$35.12	$1.46	$1.46
MERIDIAN HIVE LLC	MEAD	421202	MERIDIAN HIVE SKINNY BEE VARIETY PACK	8-56810-00591-5	8-56810-00591-5	8-56810-00591-5	12oz 6/4 Cans	12OZ	6	4	CAN	no increase	$43.15	$0.00	$43.15	$7.19	$1.80
MERIDIAN HIVE LLC	MEAD	421211	MERIDIAN HIVE BLACKBERRY	8-56810-00517-5	8-56810-00517-5	8-56810-00517-5	12oz 6/4 Cans	12OZ	6	4	CAN	no increase	$55.15	$0.00	$55.15	$9.19	$2.30
MIGHTY SWELL COCKTAIL COMPANY	FMB	530021	MIGHTY SWELL KEEP IT WEIRD	8-54599-00728-1	--	--	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$27.96	$0.00	$27.96	$13.98	$1.17
MIGHTY SWELL COCKTAIL COMPANY	FMB	530019	MIGHTY SWELL ORIGINAL VARIETY PACK	108-54599-00702-8	8-54599-00702-1	--	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$27.96	$0.00	$27.96	$13.98	$1.17
MIGHTY SWELL COCKTAIL COMPANY	FMB	530020	MIGHTY SWELL TROPICAL VARIETY PACK	8-54599-00719-9	8-54599-00719-9	8-54599-00719-9	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$27.96	$0.00	$27.96	$13.98	$1.17
MONSTER - CANARCHY	FMB	444314	MONSTER THE BEAST UNLEASHED VARIETY PACK	8-10117-13018-3	--	--	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$30.40	$0.00	$30.40	$15.20	$1.27
MONSTER - CANARCHY	FMB	444309	MONSTER UNLEASHED VARIETY PACK #2	8-10117-13082-4	8-10117-13065-7	8-10117-13065-7	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$30.40	$0.00	$30.40	$15.20	$1.27
MONSTER - CANARCHY	FMB	444318	THE BEAST UNLEASHED MEAN GREEN	8-10117-13026-8		8-10117-13026-8	12/24oz Cans	24OZ	12	1	CAN	no increase	$30.40	$0.00	$30.40	$2.53	$2.53
MONSTER - CANARCHY	FMB	444319	THE BEAST UNLEASHED WHITE HAZE	8-10117-13028-2		8-10117-13028-2	12/24oz Cans	24OZ	12	1	CAN	no increase	$30.40	$0.00	$30.40	$2.53	$2.53
MONSTER - CANARCHY	FMB	444306	THE BEAST UNLEASHED KILLER SUNRISE	8-10117-13069-5		8-10117-13058-9	12/24oz Cans	24OZ	12	1	CAN	no increase	$30.40	$0.00	$30.40	$2.53	$2.53
MONSTER - CANARCHY	FMB	444328	NASTY BEAST HARD TEA VARIETY PACK	8-10117-13032-9	8-10117-13032-9	8-10117-13032-9	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$30.40	$0.00	$30.40	$15.20	$1.27
MONSTER - CANARCHY	FMB	444334	NASTY BEAST HARDCORE TEA & LEMONADE	8-10117-13034-3		8-10117-13034-3	12/24oz Cans	24OZ	12	1	CAN	no increase	$30.40	$0.00	$30.40	$2.53	$2.53
MONSTER - CANARCHY	FMB	444329	NASTY BEAST HARDCORE TEA ORIGINAL	8-10117-13035-0		8-10117-13035-0	12/24oz Cans	24OZ	12	1	CAN	no increase	$30.40	$0.00	$30.40	$2.53	$2.53
MONSTER - CANARCHY	FMB	444335	NASTY BEAST HARDCORE GREEN TEA	8-10117-13033-6		8-10117-13033-6	12/24oz Cans	24OZ	12	1	CAN	no increase	$30.40	$0.00	$30.40	$2.53	$2.53
MONSTER - CANARCHY	FMB	444301	BLINDER LEMON OG	8-10117-13095-4		8-10117-13094-7	12/24oz Cans	24OZ	12	1	CAN	no increase	$30.40	$0.00	$30.40	$2.53	$2.53
MONSTER - CANARCHY	FMB	444302	BLINDER LEMON STRAWBERRY	8-10117-13097-8		8-10117-13096-1	12/24oz Cans	24OZ	12	1	CAN	no increase	$30.40	$0.00	$30.40	$2.53	$2.53
MONSTER - CANARCHY	FMB	444303	BLIND LEMON VARIETY PACK	8-10117-13093-0	8-10117-13092-3	8-10117-13092-3	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$30.40	$0.00	$30.40	$15.20	$1.27
MONSTER - CANARCHY	FMB	444305	MICHI CHELADA	8-10058-82037-2		8-10058-82029-7	12/24oz Cans	24OZ	12	1	CAN	no increase	$24.50	$0.00	$24.50	$2.04	$2.04
MONSTER - CANARCHY	FMB	444304	MICHI MICHELADA	8-10058-82036-5		8-10058-82030-3	12/24oz Cans	24OZ	12	1	CAN	no increase	$24.50	$0.00	$24.50	$2.04	$2.04
MONTUCKY COLD SNACKS	CRAFT	512001	MONTUCKY COLD SNACKS	8-18490-01057-3	8-18490-01059-7	8-18490-01057-3	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$24.05	$0.00	$24.05	$12.03	$1.00
MONTUCKY COLD SNACKS	CRAFT	512000	MONTUCKY COLD SNACKS	8-18490-01058-0	8-18490-01058-0	8-18490-01058-0	16oz 4/6 Cans	16OZ	4	6	CAN	no increase	$28.05	$0.00	$28.05	$7.01	$1.17
MONTUCKY COLD SNACKS	CRAFT	512003	MONTUCKY COLD SNACKS	8-18490-01373-4		8-18490-01373-4	12/24oz Cans	24OZ	12	1	CAN	no increase	$24.85	$0.00	$24.85	$2.07	$2.07
MONTUCKY COLD SNACKS	CRAFT	512005	MONTUCKY COLD SNACKS	1-96852-81075-8		1-96852-81075-8	12oz 24pk Cans	12OZ	1	24	CAN	no increase	$20.85	$0.00	$20.85	$20.85	$0.87
MPACT BEVERAGE CO	FMB	510301	MPACT STRAWBERRY		8-50050-66902-9		2/9 Liter BIB	9LTR	1	2	BIB	no increase	$70.00	$0.00	$70.00	$70.00	$35.00
MPACT BEVERAGE CO	FMB	510325	MPACT PINA COLADA		8-50050-66912-8		2/9 Liter BIB	9LTR	1	2	BIB	no increase	$75.00	$0.00	$75.00	$75.00	$37.50
MPACT BEVERAGE CO	FMB	510324	MPACT HIP-NOTICAL		8-50050-66909-8		2/9 Liter BIB	9LTR	1	2	BIB	no increase	$73.00	$0.00	$73.00	$73.00	$36.50
MPACT BEVERAGE CO	FMB	510299	MPACT FOREVER CLEAR		8-55557-00420-5		5 Gallon Pail	5G	1	1	PAIL	no increase	$58.50	$0.00	$58.50	$58.50	$58.50
MPACT BEVERAGE CO	FMB	510293	MPACT WATERMELON FRUIT MIX CONCENTRATE	8-50050-66954-8		8-50050-66949-4	6/64oz PET	64oz	6	1	PLNR	no increase	$68.50	$0.00	$68.50	$11.42	$11.42
MPACT BEVERAGE CO	FMB	510295	MPACT PEACH FRUIT MIX CONCENTRATE	8-50050-66952-4		8-50050-66947-0	6/64oz PET	64oz	6	1	PLNR	no increase	$68.50	$0.00	$68.50	$11.42	$11.42
MPACT BEVERAGE CO	FMB	510298	MPACT FOREVER CLEAR LOW ABV 10%				5 Gallon Pail	5G	1	1	PAIL	no increase	$55.10	$0.00	$55.10	$55.10	$55.10
MPACT BEVERAGE CO	FMB	510326	MPACT SUNSET				2/9 Liter BIB	9LTR	1	2	BIB	no increase	$73.50	$0.00	$73.50	$73.50	$36.75
MPACT BEVERAGE CO	FMB	510323	MPACT ISLAND HURRICANE		8-55557-00417-5		2/9 Liter BIB	9LTR	1	2	BIB	no increase	$73.50	$0.00	$73.50	$73.50	$36.75
NEW BELGIUM BREWING COMPANY, IN	PREMIUM	002632	KIRIN ICHIBAN	0-40063-17540-6	0-40063-17546-8	0-40063-00009-8	12oz 4/6 NR Bottles	12OZ	4	6	BTL	no increase	$34.50	$0.00	$34.50	$8.63	$1.44
NEW BELGIUM BREWING COMPANY, IN	PREMIUM	002631	KIRIN LIGHT	0-40063-11670-6	0-40063-11678-2	0-40063-00007-4	12oz 4/6 NR Bottles	12OZ	4	6	BTL	no increase	$34.50	$0.00	$34.50	$8.63	$1.44
NEW HOLLAND BREWING CO/PABST	CRAFT	471184	DRAGON'S MILK	6-14036-12411-3	--	--	12oz 4/6 NR Bottles	12OZ	4	6	BTL	no increase	$80.00	$0.00	$80.00	$20.00	$3.33
NEW HOLLAND BREWING CO/PABST	CRAFT	471192	DRAGON'S MILK	6-14036-19511-3		6-14036-19011-8	12/19.2oz Cans	19.2OZ	12	1	CAN	no increase	$33.50	$0.00	$33.50	$2.79	$2.79
NORTH AMERICAN BREWIES	IMPORT	829153	IMPERIAL	107-64009-22082-7	7-64009-22082-0	7-64009-01011-7	12oz 4/6 NR Bottles	12OZ	4	6	BTL	no increase	$23.90	$0.00	$23.90	$5.98	$1.00
NORTH AMERICAN BREWIES	IMPORT	829131	IMPERIAL	7-64009-01033-9	7-64009-01033-9	7-64009-01031-5	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$21.50	$0.00	$21.50	$10.75	$0.90
NUECES BREWING CO	CRAFT	945170	NUECES ORIGINAL LAGER	8-60004-87671-7	8-60004-87671-7	8-60004-87671-7	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$32.00	$0.00	$32.00	$8.00	$1.33
OREGON BREWING/ROGUE	CRAFT	759152	ROGUE DEAD GUY ALE	0-95301-13104-1	0-95301-13104-1	0-95301-13104-1	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$42.00	$0.00	$42.00	$10.50	$1.75
OREGON BREWING/ROGUE	CRAFT	754393	ROGUE BATSQUATCH	8-76529-00047-6	8-76529-00047-6	8-76529-00047-6	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$42.00	$0.00	$42.00	$10.50	$1.75
PATCO BRANDS	FMB	945109	BIG SIPZ PURPLE PUNCH	8-60010-73733-0		8-60010-73730-9	24/200ml Cans	200ML	24	1	CAN	no increase	$55.30	$0.00	$55.30	$2.30	$2.30
PATCO BRANDS	FMB	945110	BIG SIPZ CLASSIC LIME MARGARITA	108-50028-32471-1		8-50028-32471-4	24/200ml Cans	200ML	24	1	CAN	no increase	$55.30	$0.00	$55.30	$2.30	$2.30
PATCO BRANDS	FMB	945111	BIG SIPZ STRAWBERRY MARGARITA	108-50028-32472-8		8-50028-32472-1	24/200ml Cans	200ML	24	1	CAN	no increase	$55.30	$0.00	$55.30	$2.30	$2.30
PATCO BRANDS	FMB	945112	BIG SIPZ PINA COLADA MARGARITA	108-50028-32473-5		8-50028-32474-5	24/200ml Cans	200ML	24	1	CAN	no increase	$55.30	$0.00	$55.30	$2.30	$2.30
PATCO BRANDS	FMB	945113	BIG SIPZ CHOCOLATE ESPRESSO MARTINI	108-50028-32474-2		8-50028-32426-4	24/200ml Cans	200ML	24	1	CAN	no increase	$55.30	$0.00	$55.30	$2.30	$2.30
PATCO BRANDS	FMB	945128	BIG SIPZ HARD LEMONADE	108-60010-73732-0		8-60010-73732-3	24/200ml Cans	200ML	24	1	CAN	no increase	$55.30	$0.00	$55.30	$2.30	$2.30
PATCO BRANDS	FMB	945129	BIG SIPZ HARD ICED TEA	108-60010-73734-4		8-60010-73734-7	24/200ml Cans	200ML	24	1	CAN	no increase	$55.30	$0.00	$55.30	$2.30	$2.30
PATCO BRANDS	FMB	945400	BIG SIPZ 'MERICA	108-60010-73737-5		8-60010-73737-8	24/200ml Cans	200ML	24	1	CAN	no increase	$55.30	$0.00	$55.30	$2.30	$2.30
PATCO BRANDS	FMB	945129	BIG SIPZ HARD SWEET TEA	108-60010-73734-4		8-60010-73734-7	24/200ml Cans	200ML	24	1	CAN	no increase	$55.30	$0.00	$55.30	$2.30	$2.30
PATCO BRANDS	FMB	945394	BIG SIPZ WARHEADS ATOMIC APPLE	108-50066-92922-0		8-50066-92922-3	24/200ml Cans	200ML	24	1	CAN	no increase	$55.30	$0.00	$55.30	$2.30	$2.30
PATCO BRANDS	FMB	945395	BIG SIPZ WARHEADS WILD WATERMELON	108-50066-92923-7		8-50066-92923-0	24/200ml Cans	200ML	24	1	CAN	no increase	$55.30	$0.00	$55.30	$2.30	$2.30
PATCO BRANDS	FMB	945107	BIG SIPZ CUPS DIAMOND	108-50066-92925-1		8-50066-92925-4	24/200ml Cans	200ML	24	1	CAN	no increase	$55.30	$0.00	$55.30	$2.30	$2.30
PATCO BRANDS	FMB	945396	BIG SIPZ LIME JUGZ	108-50066-92916-9		8-50066-92916-2	6/1 Liter	1LTR	6	1	PLNR	no increase	$54.56	$0.00	$54.56	$9.09	$9.09
PATCO BRANDS	FMB	945397	BIG SIPZ MERICA JUGZ	108-50066-92900-8		8-50066-92900-1	6/1 Liter	1LTR	6	1	PLNR	no increase	$54.56	$0.00	$54.56	$9.09	$9.09
PATCO BRANDS	FMB	945398	BIG SIPZ PARTY PUNCH JUGZ	108-50066-92902-2		8-50066-92902-5	6/1 Liter	1LTR	6	1	PLNR	no increase	$54.56	$0.00	$54.56	$9.09	$9.09
PATCO BRANDS	FMB	945399	BIG SIPZ PURPLE PUNCH JUGZ	108-50066-92903-9		8-50066-92903-2	6/1 Liter	1LTR	6	1	PLNR	no increase	$54.56	$0.00	$54.56	$9.09	$9.09
PATCO BRANDS	FMB	945114	BIG SIPZ FRESH LIME MARGARITA			8-50028-32488-2	12/330ml Tetra	330ML	1	12	TETRA	no increase	$29.40	$0.00	$29.40	$29.40	$2.45
PATCO BRANDS	FMB	945115	BIG SIPZ STRAWBERRY MARGARITA			8-50028-32489-9	12/330ml Tetra	330ML	1	12	TETRA	no increase	$29.40	$0.00	$29.40	$29.40	$2.45
PATCO BRANDS	FMB	945116	BIG SIPZ FRUIT PUNCH MARGARITA			8-50028-32485-1	12/330ml Tetra	330ML	1	12	TETRA	no increase	$29.40	$0.00	$29.40	$29.40	$2.45

MFG	Category	Item	Brand	Case UPC Code	Carrier UPC Code	Unit UPC Code	Package Description	Single Unit Size	Case Pack	Carrier Pack	PKG Type	Effective Date	Case Cost	Increase	New Case Cost	Net Unit Cost	[illegible]
PATCO BRANDS	FMB	945117	BIG SIPZ BLUE RASPBERRY MARGARITA			8-50028-32486-8	12/330ml Tetra	330ML	1	12	TETRA	no increase	$29.40	$0.00	$29.40	$29.40	$2.45
PATCO BRANDS	FMB	945119	BIG SIPZ PURPLE PUNCH	108-60010-73736-8		8-60010-73736-1	12/330ml Tetra	330ML	1	12	TETRA	no increase	$29.40	$0.00	$29.40	$29.40	$2.45
PATCO BRANDS	FMB	945401	BIG SIPZ MERICA			8-60010-73738-5	12/330ml Tetra	330ML	1	12	TETRA	no increase	$29.40	$0.00	$29.40	$29.40	$2.45
PATCO BRANDS	FMB	945402	SUPER SIPZ TROPICAL PUNCH			8-60012-09091-4	12/500ml Tetra	500ML	12	1	TETRA	no increase	$29.11	$0.00	$29.11	$2.43	$2.43
PATCO BRANDS	FMB	945403	SUPER SIPZ PINA COLADA			8-60012-09092-1	12/500ml Tetra	500ML	12	1	TETRA	no increase	$29.11	$0.00	$29.11	$2.43	$2.43
PATCO BRANDS	FMB	945404	SUPER SIPZ BLUE BLAST			8-60012-09090-7	12/500ml Tetra	500ML	12	1	TETRA	no increase	$29.11	$0.00	$29.11	$2.43	$2.43
PATCO BRANDS	FMB	945405	SUPER SIPZ STRAWBERRY SPLASH			8-60012-09093-8	12/500ml Tetra	500ML	12	1	TETRA	no increase	$29.11	$0.00	$29.11	$2.43	$2.43
PHUSION PRODUCTS	MALT BEVERAGE	930366	EARTHQUAKE	8-95216-00126-8		8-95216-00109-1	12/24oz Cans	24OZ	12	1	CAN	no increase	$14.88	$0.00	$14.88	$1.24	$1.24
PHUSION PRODUCTS	MALT BEVERAGE	930367	EARTHQUAKE PINEAPPLE	8-49806-00246-3		8-49806-00245-6	12/24oz Cans	24OZ	12	1	CAN	no increase	$17.44	$0.00	$17.44	$1.45	$1.45
PHUSION PRODUCTS	FMB	930202	LOKO PREGAME SOUR BLUE RAZZ	8-49806-00291-3		8-49806-00290-6	24/6.8oz PET	6.8OZ	24	1	PLNR	no increase	$33.45	$0.00	$33.45	$1.39	$1.39
PHUSION PRODUCTS	FMB	930203	LOKO PREGAME LEMONADE	8-49806-00284-5		8-49806-00283-8	24/6.8oz PET	6.8OZ	24	1	PLNR	no increase	$33.45	$0.00	$33.45	$1.39	$1.39
PHUSION PRODUCTS	FMB	930207	LOKO PREGAME USA	8-49806-00464-1		8-49806-00464-1	24/6.8oz PET	6.8OZ	24	1	PLNR	no increase	$33.45	$0.00	$33.45	$1.39	$1.39
PHUSION PRODUCTS	FMB	930208	LOKO PREGAME SOUR GALACTIC PUNCH	8-49806-00516-7		8-49806-00515-0	24/6.8oz PET	6.8OZ	24	1	PLNR	no increase	$33.45	$0.00	$33.45	$1.39	$1.39
PHUSION PRODUCTS	FMB	930277	FOUR LOKO DECAF FRUIT PUNCH	8-95216-00118-3		8-95216-00104-6	12/23.5oz Cans	23.5OZ	12	1	CAN	no increase	$27.64	$0.00	$27.64	$2.30	$2.30
PHUSION PRODUCTS	FMB	930278	FOUR LOKO DECAF WATERMELON	8-95216-00121-3		8-95216-00107-7	12/23.5oz Cans	23.5OZ	12	1	CAN	no increase	$27.64	$0.00	$27.64	$2.30	$2.30
PHUSION PRODUCTS	FMB	930292	FOUR LOKO DECAF GOLD	8-49806-00117-6		8-49806-00116-9	12/23.5oz Cans	23.5OZ	12	1	CAN	no increase	$27.64	$0.00	$27.64	$2.30	$2.30
PHUSION PRODUCTS	FMB	930293	FOUR LOKO DECAF SOUR APPLE	8-49806-00096-4		8-49806-00095-7	12/23.5oz Cans	23.5OZ	12	1	CAN	no increase	$27.64	$0.00	$27.64	$2.30	$2.30
PHUSION PRODUCTS	FMB	930299	FOUR LOKO SOUR GRAPE	8-49806-00266-1		8-49806-00267-8	12/23.5oz Cans	23.5OZ	12	1	CAN	no increase	$27.64	$0.00	$27.64	$2.30	$2.30
PHUSION PRODUCTS	FMB	930264	FOUR LOKO BLUE RAZZ	8-49806-00228-9		8-49806-00227-2	12/23.5oz Cans	23.5OZ	12	1	CAN	no increase	$27.64	$0.00	$27.64	$2.30	$2.30
PHUSION PRODUCTS	FMB	930263	FOUR LOKO ELECTIC LEMONADE	8-49806-00299-9		8-49806-00300-2	12/23.5oz Cans	23.5OZ	12	1	CAN	no increase	$27.64	$0.00	$27.64	$2.30	$2.30
PHUSION PRODUCTS	FMB	930624	FOUR LOKO USA	8-49806-00473-3		8-49806-00472-6	12/23.5oz Cans	23.5OZ	12	1	CAN	no increase	$27.64	$0.00	$27.64	$2.30	$2.30
PHUSION PRODUCTS	FMB	930623	FOUR LOKO SOUR MELON	8-49806-00461-0		8-49806-00362-0	12/23.5oz Cans	23.5OZ	12	1	CAN	no increase	$27.64	$0.00	$27.64	$2.30	$2.30
PHUSION PRODUCTS	FMB	930625	FOUR LOKO WARHEADS COSMIC PUNCH	8-49806-00495-5		8-49806-00494-8	12/23.5oz Cans	23.5OZ	12	1	CAN	no increase	$27.64	$0.00	$27.64	$2.30	$2.30
PHUSION PRODUCTS	FMB	930626	LOKO JUNGLE JUICE	8-49806-00546-4		8-49806-00545-7	12/23.5oz Cans	23.5OZ	12	1	CAN	no increase	$27.64	$0.00	$27.64	$2.30	$2.30
PHUSION PRODUCTS	FMB	930627	LOKO CAMO	8-49806-00583-9		8-49806-00582-2	12/23.5oz Cans	23.5OZ	12	1	CAN	no increase	$27.64	$0.00	$27.64	$2.30	$2.30
RANGER CREEK	CRAFT	412024	RANGER CREEK SAN ANTONIO LAGER	8-53199-00700-4	8-53199-00700-4	8-53199-00700-4	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$29.50	$0.00	$29.50	$7.38	$1.23
RANGER CREEK	CRAFT	8109	RANGER CREEK LOVE STRUCK	8-53199-00704-2	8-53199-00704-2	8-53199-00704-2	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$34.30	$0.00	$34.30	$8.58	$1.43
RICHLAND BEVERAGE ASSOCIATES	CRAFT	499151	TEXAS SELECT	0-71440-28522-7	0-71440-28522-7	0-71440-28522-7	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$21.00	$0.00	$21.00	$5.25	$0.88
RICHLAND BEVERAGE ASSOCIATES	CRAFT	499152	TEXAS SELECT 4/6 NR	0-71440-28511-1	0-71440-28511-1	0-71440-28511-1	12oz 4/6 NR Bottles	12OZ	4	6	BTL	no increase	$24.50	$0.00	$24.50	$6.13	$1.02
SAINT ARNOLD'S BREWING COMPANY	CRAFT	842032	ST ARNOLD IMPERIAL WATERMELON CIDER	7-85515-89200-4	7-85515-89100-7	7-85515-89100-7	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$30.77	$0.00	$30.77	$7.69	$1.28
SEAGRAM'S (FIFCO)	IMPORT	829153	IMPERIAL	107-64009-22082-7	7-64009-22082-0	7-64009-01011-7	12oz 4/6 NR Bottles	12OZ	4	6	BTL	no increase	$23.90	$0.00	$23.90	$5.98	$1.00
SEAGRAM'S (FIFCO)	IMPORT	829131	IMPERIAL	7-64009-01033-9	7-64009-01033-9	7-64009-01031-5	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$21.50	$0.00	$21.50	$10.75	$0.90
SEAGRAM'S (FIFCO)	FMB	746253	LIPTON HARD ICED TEA VARIETY PACK	8-40262-40051-0	8-40262-40051-0	8-40262-40051-0	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$29.26	$0.00	$29.26	$14.63	$1.22
SEAGRAM'S (FIFCO)	FMB	746254	LIPTON HARD ICED TEA LEMON	0-70310-01756-2	0-70310-01756-2	8-40262-40033-6	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$29.26	$0.00	$29.26	$14.63	$1.22
SEAGRAM'S (FIFCO)	FMB	746255	LIPTON HARD TEA CITRUS GREEN TEA	0-70310-01793-7	0-70310-01793-7	0-70310-01633-6	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$29.26	$0.00	$29.26	$14.63	$1.22
SEAGRAM'S (FIFCO)	FMB	746250	LIPTON HARD ICED GREEN TEA	0-70310-01754-8		0-70310-01754-8	12/24oz Cans	24OZ	12	1	CAN	no increase	$28.44	$0.00	$28.44	$2.37	$2.37
SEAGRAM'S (FIFCO)	FMB	746251	LIPTON HARD ICED LEMON TEA	8-40262-40027-5		8-40262-40027-5	12/24oz Cans	24OZ	12	1	CAN	no increase	$28.44	$0.00	$28.44	$2.37	$2.37
SEAGRAM'S (FIFCO)	FMB	746252	LIPTON HARD ICED PEACH TEA	8-40262-40029-9		8-40262-40029-9	12/24oz Cans	24OZ	12	1	CAN	no increase	$28.44	$0.00	$28.44	$2.37	$2.37
SLRRP	MALT BEVERAGE	931100	SLRRRP MALT VARIETY PACK	108-50001-40947-3	8-50001-40912-4	8-50001-40912-4	35ml 8/12 Shots	35ML	8	12	PLNR	no increase	$68.14	$0.00	$68.14	$8.52	$0.71
SOUTHERN STAR BREWING CO.	CRAFT	439151	SOUTHERN STAR BOMBSHELL BLONDE	8-48169-10434-0	8-92703-00202-9	8-92703-00202-9	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$34.28	$0.00	$34.28	$8.57	$1.43
SOUTHERN STAR BREWING CO.	CRAFT	439324	SOUTHERN STAR BOMBSHELL HEFEWEIZEN	8-92703-00215-9	8-92703-00215-9	8-92703-00215-9	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$34.28	$0.00	$34.28	$8.57	$1.43
SOUTHERN STAR BREWING CO.	CRAFT	439327	SOUTHERN STAR BOMBSHELL SMASH IPA	8-92703-00217-3	8-92703-00217-3	8-92703-00217-3	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$34.28	$0.00	$34.28	$8.57	$1.43
ST. KILLIANS IMPORTING	IMPORT	783600	CRABBIES GINGER BEER	8-48557-00000-1	8-48557-00000-1	8-48557-00000-1	11.2oz 6/4 NR Bottles	11.2OZ	6	4	BTL	no increase	$57.75	$0.00	$57.75	$9.63	$2.41
ST. KILLIANS IMPORTING	IMPORT	541145	CARLSBERG ELEPHANT	0-87600-10035-4	0-87600-10023-1	0-87600-10022-4	11.2oz 4/6 NR Bottles	11.2OZ	4	6	BTL	no increase	$42.75	$0.00	$42.75	$10.69	$1.78
ST. KILLIANS IMPORTING	IMPORT	656048	KOSTRITZER	7-86951-11150-6	7-86951-11868-0	7-86951-11867-3	11.2oz 4/6 NR Bottles	11.2OZ	4	6	BTL	no increase	$47.75	$0.00	$47.75	$11.94	$1.99
ST. KILLIANS IMPORTING	IMPORT	516151	BITBURGER	0-20507-00037-2	0-20507-00048-8	0-20507-01006-7	11.2oz 4/6 NR Bottles	11.2OZ	4	6	BTL	no increase	$41.50	$0.00	$41.50	$10.38	$1.73
STARBASE BREWING LLC	CRAFT	945062	STARBASE LUCKY LAUNCH DAY	8-50030-73210-1	8-50030-73210-1	8-50030-73210-1	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$33.00	$0.00	$33.00	$8.25	$1.38
STARBASE BREWING LLC	CRAFT	945065	STARBASE OF KOLSCH I STILL LOVE YOU	8-50030-73209-5	8-50030-73209-5	8-50030-73209-5	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$33.00	$0.00	$33.00	$8.25	$1.38
STARBASE BREWING LLC	CRAFT	944798	STARBASE ZERO G	8-50030-73252-1	8-50030-73252-1	8-50030-73252-1	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$25.16	$0.00	$25.16	$6.29	$1.05
STARBASE BREWING LLC	CRAFT	944799	STARBASE OCCUPY MARZ	8-50030-73251-4		8-50030-73251-4	15/19.2oz Cans	19.2OZ	15	1	CAN	no increase	$31.20	$0.00	$31.20	$2.08	$2.08
STARBASE BREWING LLC	CRAFT	944800	STARBASE BLUE PLANET	8-50030-73253-8	8-50030-73253-8	8-50030-73253-8	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$33.00	$0.00	$33.00	$8.25	$1.38
STARBASE BREWING LLC	CRAFT	945015	STARBASE MARS EXPLORER PACK	8-50030-73249-1	8-50030-73249-1	--	12oz 2/12 Cans	12OZ	2	12	CAN	no increase	$31.50	$0.00	$31.50	$15.75	$1.31
STARBASE BREWING LLC	CRAFT	945016	STARBASE OCCUPY MARZ	8-50030-73248-4	8-50030-73248-4	8-50030-73248-4	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$33.00	$0.00	$33.00	$8.25	$1.38
STARBASE BREWING LLC	CRAFT	945068	STARBASE STARHOPPED	8-50030-73207-1	8-50030-73207-1	8-50030-73207-1	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$35.50	$0.00	$35.50	$8.88	$1.48
STARBASE BREWING LLC	CRAFT	945071	STARBASE THE TERRAFORMER	8-50030-73208-8	--	--	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$33.00	$0.00	$33.00	$8.25	$1.38
TEXAS BEER COMPANY LLC	CRAFT	412585	TEXAS BEER CO PECOS AMBER LAGER	8-59263-00705-5	8-59263-00705-5	8-59263-00705-5	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$31.05	$0.00	$31.05	$7.76	$1.29
TWISTED X BREWING CO	CRAFT	415052	TWISTED X GULF KOLSCH	8-57201-00451-7	8-57201-00451-7	8-57201-00451-7	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$31.95	$0.00	$31.95	$7.99	$1.33
TWISTED X BREWING CO	CRAFT	415102	TWISTED X MCCONAUHAZE	8-57201-00463-0	8-57201-00463-0	8-57201-00463-0	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$36.00	$0.00	$36.00	$9.00	$1.50
TWISTED X BREWING CO	CRAFT	415104	TWISTED X MCCONAUHAZE	8-57201-00471-5		8-57201-00471-5	12/19.2oz Cans	19.2OZ	12	1	CAN	no increase	$32.70	$0.00	$32.70	$2.73	$2.73
WARSTEINER IMPORTERS	IMPORT	892143	WARSTEINER OKTOBERFEST	0-82054-80760-6	0-82054-80759-0	0-82054-80758-3	16.9oz 6/4 Cans	16.9OZ	6	4	CAN	no increase	$46.05	$0.00	$46.05	$7.68	$1.92
WARSTEINER IMPORTERS	IMPORT	892144	WARSTEINER OKTOBERFEST	0-82054-80761-3	0-82054-80761-3	0-82054-10751-5	11.2oz 2/12 Cans	11.2OZ	2	12	CAN	no increase	$31.85	$0.00	$31.85	$15.93	$1.33
ANHEUSER BUSCH	WATER	9703	ICELANDIC WATER	8-93919-00111-0		8-93919-00110-3	24/0.5 Liter	.5LTR	24	1	PLNR	no increase	$28.50	$0.00	$28.50	$1.19	$1.19
ANHEUSER BUSCH	WATER	9705	ICELANDIC WATER	8-93919-00131-8		8-93919-00130-1	12/1 Liter PET	1LTR	12	1	PLNR	no increase	$25.68	$0.00	$25.68	$2.14	$2.14
NESTLE WATER	WATER	496105	NESTLE PURELIFE	0-68274-61199-5		0-68274-64412-2	18/1 Liter	1LTR	18	1	PLNR	no increase	$14.50	$0.00	$14.50	$0.81	$0.81
NESTLE WATER	WATER	496106	NESTLE PURE LIFE	0-68274-44312-1		0-68274-44311-4	24/20oz PET	20OZ	24	1	PLNR	no increase	$12.50	$0.00	$12.50	$0.52	$0.52
NESTLE WATER	WATER	496118	NESTLE PURE LIFE	0-68274-73529-5		0-68274-73529-5	28/0.5 Liter Tux	.5LTR	28	1	PLNR	no increase	$7.99	$0.00	$7.99	$0.29	$0.29
NESTLE WATER	WATER	496108	NESTLE PL SPRING	0-68274-34681-1		0-68274-54331-9	24/700ml PET	700ML	24	1	PLNR	no increase	$12.50	$0.00	$12.50	$0.52	$0.52

MFG	Category	Item	Brand	Case UPC Code	Carrier UPC Code	Unit UPC Code	Package Description	Single Unit Size	Case Pack	Carrier Pack	PKG Type	Effective Date	Case Cost	Increase	New Case Cost	Net Unit Cost	[illegible]
NESTLE WATER	WATER	496003	OZARKA SPRING	0-22592-05505-3		0-22592-00005-3	6/1 Gallon	GALLON	6	1	PLNR	no increase	$12.48	$0.00	$12.48	$2.08	$2.08
NESTLE WATER	WATER	496005	OZARKA SPRING	0-22592-74319-6		0-22592-00401-3	18/1 Liter	1LTR	18	1	PLNR	no increase	$15.40	$0.00	$15.40	$0.86	$0.86
NESTLE WATER	WATER	496006	OZARKA SPRING	0-22592-07857-1		0-22592-00857-8	24/20oz PET	20OZ	24	1	PLNR	no increase	$15.40	$0.00	$15.40	$0.64	$0.64
NESTLE WATER	WATER	496007	OZARKA SPRING	0-22592-66559-7		0-22592-33415-8	6/3 Liter PET	3LTR	6	1	PLNR	no increase	$11.70	$0.00	$11.70	$1.95	$1.95
NESTLE WATER	WATER	496013	OZARKA SPRING	0-22592-05302-8		0-22592-00701-4	24/0.5 Liter Tux	.5LTR	24	1	PLNR	no increase	$7.25	$0.00	$7.25	$0.30	$0.30
NESTLE WATER	WATER	496014	OZARKA SPRING	0-22592-77301-8		0-22592-77771-9	12/1.5 Liter PET	1.5LTR	12	1	PLNR	no increase	$15.40	$0.00	$15.40	$1.28	$1.28
NESTLE WATER	WATER	496043	OZARKA SPRING	0-22592-71003-7		0-22592-43114-7	24/700ml PET	700ML	24	1	PLNR	no increase	$15.40	$0.00	$15.40	$0.64	$0.64
NESTLE WATER	WATER	496160	MAISON PERRIER SPARKLING WATER ORIGINAL	0-74780-62088-8		0-74780-51550-4	24/0.5 Liter	.5LTR	24	1	PLNR	no increase	$28.08	$0.00	$28.08	$1.17	$1.17
NESTLE WATER	WATER	496162	MAISON PERRIER SPARKLING WATER LIME	0-74780-10010-6		0-74780-81116-3	24/0.5 Liter	.5LTR	24	1	PLNR	no increase	$28.08	$0.00	$28.08	$1.17	$1.17
NESTLE WATER	WATER	496355	ACQUA PANNA	0-41508-20030-1		0-41508-60030-9	12/1 Liter NR	1LTR	12	1	BTL	no increase	$29.48	$0.00	$29.48	$2.46	$2.46
BLUE TRITON BRANDS	WATER	496119	SARATOGA STILL WATER	0-70960-95025-7		0-70960-00012-9	12/28oz NR Bottles	28OZ	12	1	BTL	no increase	$22.78	$0.00	$22.78	$1.90	$1.90
BLUE TRITON BRANDS	WATER	496122	SARATOGA STILL WATER	0-70960-95163-6		0-70960-95156-8	24/16oz PET	16OZ	24	1	PLNR	no increase	$21.77	$0.00	$21.77	$0.91	$0.91
BLUE TRITON BRANDS	WATER	496120	SARATOGA SPARKLING WATER	0-70960-95055-4		0-70960-00011-2	12/28oz NR Bottles	28OZ	12	1	BTL	no increase	$22.78	$0.00	$22.78	$1.90	$1.90
BLUE TRITON BRANDS	WATER	496121	SARATOGA SPARKLING WATER	0-70960-95161-2		0-70960-95156-8	24/16oz PET	16OZ	24	1	PLNR	no increase	$21.77	$0.00	$21.77	$0.91	$0.91
ESSENTIA WATER	WATER	945301	ESSENTIA WATER	6-57227-01224-0		6-57227-00024-7	24/700ml PET	700ML	24	1	PLNR	no increase	$30.00	$0.00	$30.00	$1.25	$1.25
ESSENTIA WATER	WATER	945300	ESSENTIA WATER	6-57227-02420-5		6-57227-00120-6	24/20oz PET	20OZ	24	1	PLNR	no increase	$24.72	$0.00	$24.72	$1.03	$1.03
ESSENTIA WATER	WATER	945302	ESSENTIA WATER	6-57227-01210-3		6-57227-00033-9	12/1 Liter PET	1LTR	12	1	PLNR	no increase	$19.50	$0.00	$19.50	$1.63	$1.63
ESSENTIA WATER	WATER	945303	ESSENTIA WATER	6-57227-01215-8		6-57227-00050-6	12/1.5 Liter PET	1.5LTR	12	1	PLNR	no increase	$22.75	$0.00	$22.75	$1.90	$1.90
ESSENTIA WATER	WATER	945304	ESSENTIA WATER	6-57227-00633-1	6-57227-00210-4	6-57227-00210-4	1 Liter 2/6 PET	1LTR	2	6	PLNR	no increase	$20.50	$0.00	$20.50	$10.25	$1.71
ESSENTIA WATER	WATER	945305	ESSENTIA WATER	6-57227-24012-4	6-57227-01212-7	6-57227-01212-7	12oz 2/12 PET	12OZ	2	12	PLNR	no increase	$20.00	$0.00	$20.00	$10.00	$0.83
ESSENTIA WATER	WATER	945307	ESSENTIA WATER	6-57227-00617-1	6-57227-20617-5	6-57227-10617-8	16.9oz 4/6 PET	16.9OZ	4	6	PLNR	no increase	$19.50	$0.00	$19.50	$4.88	$0.81
ESSENTIA WATER	WATER	945310	ESSENTIA WATER RAS POMEGRANTE	6-57227-87454-1		6-57227-52951-9	12/15.2oz PET	15.2OZ	12	1	PLNR	no increase	$16.44	$0.00	$16.44	$1.37	$1.37
ESSENTIA WATER	WATER	945311	ESSENTIA WATER MANGO PEACH	6-57227-72151-7		6-57227-22147-5	12/15.2oz PET	15.2OZ	12	1	PLNR	no increase	$16.44	$0.00	$16.44	$1.37	$1.37
ESSENTIA WATER	WATER	945312	ESSENTIA WATER STRAWBERRY DRAGONFRUIT	6-57227-33679-7		6-57227-61719-3	12/15.2oz PET	15.2OZ	12	1	PLNR	no increase	$16.44	$0.00	$16.44	$1.37	$1.37
LIQUID DEATH	SODA	944990	LIQUID DEATH KILLER COLA	108-40442-20022-7		8-40442-20022-0	24/19.2oz Cans	19.2OZ	24	1	CAN	no increase	$33.90	$0.00	$33.90	$1.41	$1.41
LIQUID DEATH	SODA	944989	LIQUID DEATH DR. DEATH	108-40442-20023-4		8-40442-20023-7	24/19.2oz Cans	19.2OZ	24	1	CAN	no increase	$33.90	$0.00	$33.90	$1.41	$1.41
LIQUID DEATH	SODA	944975	LIQUID DEATH KILLER COLA 4/6 12OZ CANS	108-40442-20055-5	8-40442-20055-8	8-40442-20020-6	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$22.00	$0.00	$22.00	$5.50	$0.92
LIQUID DEATH	SODA	944976	LIQUID DEATH ROOT BEER WRATH 4/6 12OZ CANS	108-40442-20057-9	8-40442-20057-2	8-40442-20043-5	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$22.00	$0.00	$22.00	$5.50	$0.92
LIQUID DEATH	SODA	944977	LIQUID DEATH DR. DEATH 4/6 12OZ CANS	108-40442-20056-2	8-40442-20056-5	8-40442-20024-4	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$22.00	$0.00	$22.00	$5.50	$0.92
LIQUID DEATH	TEA	945046	LIQUID DEATH ARMLESS PALMER	8-50031-70063-5		8-50031-70026-0	24/19.2oz Cans	19.2OZ	24	1	CAN	no increase	$21.57	$0.00	$21.57	$0.90	$0.90
LIQUID DEATH	TEA	945047	LIQUID DEATH REST IN PEACH	8-50031-70061-1		8-50031-70027-7	24/19.2oz Cans	19.2OZ	24	1	CAN	no increase	$21.57	$0.00	$21.57	$0.90	$0.90
LIQUID DEATH	TEA	944996	LIQUID DEATH BLUEBERRY BLACK TEA	8-10133-44008-2		8-10133-44006-8	12/19.2oz Cans	19.2OZ	12	1	CAN	no increase	$21.57	$0.00	$21.57	$1.80	$1.80
LIQUID DEATH	TEA	944998	LIQUID DEATH CHERRY OBITUARY	208-50031-70092-9		8-50031-70089-5	24/19.2oz Cans	19.2OZ	24	1	CAN	no increase	$33.90	$0.00	$33.90	$1.41	$1.41
LIQUID DEATH	TEA	944999	LIQUID DEATH GRAVE FRUIT	8-50031-70090-1		8-50031-70087-1	24/19.2oz Cans	19.2OZ	24	1	CAN	no increase	$33.90	$0.00	$33.90	$1.41	$1.41
LIQUID DEATH	TEA	944985	LIQUID DEATH SWEET REAPER	108-40442-20019-7	8-40442-20019-0	8-40442-20017-6	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$24.60	$0.00	$24.60	$6.15	$1.03
LIQUID DEATH	TEA	944988	LIQUID DEATH SWEET REAPER	108-40442-20002-9		8-40442-20002-2	12/19.2oz Cans	19.2OZ	12	1	CAN	no increase	$21.57	$0.00	$21.57	$1.80	$1.80
LIQUID DEATH	TEA	944980	LIQUID DEATH DEAD BILLIONAIRE	108-40442-20042-5	8-40442-20042-8	8-40442-20009-1	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$24.60	$0.00	$24.60	$6.15	$1.03
LIQUID DEATH	TEA	944981	LIQUID DEATH REST IN PEACH	108-40442-20058-6	8-40442-20058-9	8-40442-20011-4	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$24.60	$0.00	$24.60	$6.15	$1.03
LIQUID DEATH	TEA	944982	LIQUID DEATH BLUEBERRY BUZZSAW	108-40442-20027-2	8-40442-20027-5	8-40442-20026-8	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$24.60	$0.00	$24.60	$6.15	$1.03
LIQUID DEATH	TEA	944983	LIQUID DEATH GREEN GUILLOTINE	108-40442-20059-3	8-40442-20059-6	8-40442-20015-2	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$24.60	$0.00	$24.60	$6.15	$1.03
LIQUID DEATH	WATER	945025	LIQUID DEATH MOUNTAIN WATER	8-50031-70031-4		8-50031-70007-9	24/19.2oz Cans	19.2OZ	24	1	CAN	no increase	$31.95	$0.00	$31.95	$1.33	$1.33
LIQUID DEATH	WATER	944970	LIQUID DEATH STILL	108-40442-20000-5	8-40442-20000-8	8-10133-44953-5	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$19.52	$0.00	$19.52	$4.88	$0.81
LIQUID DEATH	WATER	944971	LIQUID DEATH SPARKLING	108-40442-20050-0	8-40442-20050-3	8-10133-44955-9	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$19.52	$0.00	$19.52	$4.88	$0.81
LIQUID DEATH	WATER	945026	LIQUID DEATH SPARKLING WATER	8-50031-70032-1		8-50031-70018-5	24/19.2oz Cans	19.2OZ	24	1	CAN	no increase	$31.95	$0.00	$31.95	$1.33	$1.33
LIQUID DEATH	WATER	945041	LIQUID DEATH LIME SPARKLING WATER	8-50031-70029-1		8-50031-70022-2	24/19.2oz Cans	19.2OZ	24	1	CAN	no increase	$33.90	$0.00	$33.90	$1.41	$1.41
LIQUID DEATH	WATER	945000	LIQUID DEATH SQUEEZED TO DEATH SPARKLING WATER	8-50031-70088-8		8-50031-70088-8	24/19.2oz Cans	19.2OZ	24	1	CAN	no increase	$33.90	$0.00	$33.90	$1.41	$1.41
LIQUID DEATH	WATER	944979	LIQUID DEATH GRAVE FRUIT	108-40442-20054-8	8-40442-20054-1	8-10133-44963-4	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$22.00	$0.00	$22.00	$5.50	$0.92
LIQUID DEATH	WATER	944972	LIQUID DEATH CHERRY OBITUARY	108-40442-20053-1	8-40442-20053-4	8-10133-44961-0	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$22.00	$0.00	$22.00	$5.50	$0.92
LIQUID DEATH	WATER	944973	LIQUID DEATH SEVERED LIME	108-40442-20041-8	8-40442-20041-1	8-10133-44957-3	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$22.00	$0.00	$22.00	$5.50	$0.92
LIQUID DEATH	WATER	944974	LIQUID DEATH MANGO CHAINSAW	108-40442-20051-7	8-40442-20051-0	8-10133-44958-0	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$22.00	$0.00	$22.00	$5.50	$0.92
LIQUID DEATH	WATER	944978	LIQUID DEATH SQUEEZED TO DEATH	108-40442-20052-4	8-40442-20052-7	8-10133-44962-7	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$22.00	$0.00	$22.00	$5.50	$0.92
LIQUID DEATH	WATER	944991	LIQUID DEATH DEATHBERRY INFERNO	108-40442-20071-5	8-40442-20071-8	8-40442-20070-1	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$22.00	$0.00	$22.00	$5.50	$0.92
LIQUID DEATH	WATER	944992	LIQUID DEATH CEREAL CRIMINAL	108-40442-20069-2	8-40442-20069-5	8-40442-20068-8	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$22.00	$0.00	$22.00	$5.50	$0.92
LIQUID DEATH	WATER	945249	LIQUID DEATH PSYCHO CIDER	108-40442-20079-1	8-40442-20079-4	8-40442-20078-7	12oz 4/6 Cans	12OZ	4	6	CAN	no increase	$22.00	$0.00	$22.00	$5.50	$0.92
WAIAKEA	WATER	500321	WAIAKEA	8-56652-00604-0		8-56652-00600-2	12/1 Liter PET	1LTR	12	1	PLNR	no increase	$25.35	$0.00	$25.35	$2.11	$2.11
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496700	SPARKLING ICE BLACK RASPBERRY	0-16571-24573-3		0-16571-91030-3	12/17oz PET	17OZ	12	1	PLNR	no increase	$12.84	$0.00	$12.84	$1.07	$1.07
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496701	SPARKLING ICE ORANGE MANGO	0-16571-24574-0		0-16571-91031-0	12/17oz PET	17OZ	12	1	PLNR	no increase	$12.84	$0.00	$12.84	$1.07	$1.07
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496702	SPARKLING ICE KIWI STRAWBERRY	0-16571-24575-7		0-16571-91032-7	12/17oz PET	17OZ	12	1	PLNR	no increase	$12.84	$0.00	$12.84	$1.07	$1.07
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496703	SPARKLING ICE PINK GRAPEFRUIT	0-16571-24576-4		0-16571-91037-2	12/17oz PET	17OZ	12	1	PLNR	no increase	$12.84	$0.00	$12.84	$1.07	$1.07
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496704	SPARKLING ICE COCONUT PINEAPPLE	0-16571-94038-6		0-16571-94033-1	12/17oz PET	17OZ	12	1	PLNR	no increase	$12.84	$0.00	$12.84	$1.07	$1.07
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496705	SPARKLING ICE PEACH NECTARINE	0-16571-94039-3		0-16571-94034-8	12/17oz PET	17OZ	12	1	PLNR	no increase	$12.84	$0.00	$12.84	$1.07	$1.07
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496709	SPARKLING ICE CHEERY LIMEADE	0-16571-95086-6		0-16571-95084-2	12/17oz PET	17OZ	12	1	PLNR	no increase	$12.84	$0.00	$12.84	$1.07	$1.07
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496710	SPARKLING ICE STRAW WATERMELON	0-16571-95087-3		0-16571-95085-9	12/17oz PET	17OZ	12	1	PLNR	no increase	$12.84	$0.00	$12.84	$1.07	$1.07
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496711	SPARKLING ICE BLACK CHERRY	0-16571-95211-2		0-16571-95210-5	12/17oz PET	17OZ	12	1	PLNR	no increase	$12.84	$0.00	$12.84	$1.07	$1.07
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496720	SPARKLING ICE CLASSIC LEMONADE	0-16571-94040-9		0-16571-94035-5	12/17oz PET	17OZ	12	1	PLNR	no increase	$12.84	$0.00	$12.84	$1.07	$1.07
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496798	SPARKLING ICE PINK VARIETY PACK	0-16571-95339-3		0-16571-95339-3	12/17oz PET	17OZ	12	1	PLNR	no increase	$12.84	$0.00	$12.84	$1.07	$1.07
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496716	SPARKLING ICE FRUIT PUNCH	0-16571-95436-9		0-16571-95436-9	12/17oz PET	17OZ	12	1	PLNR	no increase	$12.84	$0.00	$12.84	$1.07	$1.07

MFG	Category	Item	Brand	Case UPC Code	Carrier UPC Code	Unit UPC Code	Package Description	Single Unit Size	Case Pack	Carrier Pack	PKG Type	Effective Date	Case Cost	Increase	New Case Cost	Net Unit Cost	Item 16.
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496707	SPARKLING ICE LEMON LIME	0-16571-24611-2		0-16571-91125-6	12/17oz PET	17OZ	12	1	PLNR	no increase	$12.84	$0.00	$12.84	$1.07	$1.07
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496799	SPARKLING ICE VARIETY PACK	0-16571-95092-7		0-16571-95092-7	12/17oz PET	17OZ	12	1	PLNR	no increase	$12.84	$0.00	$12.84	$1.07	$1.07
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496797	SPARKLING ICE BLUE VARIETY PACK	0-16571-95495-6		0-16571-95495-6	12/17oz PET	17OZ	12	1	PLNR	no increase	$12.84	$0.00	$12.84	$1.07	$1.07
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496795	SPARKLING ICE LEMONADE VARIETY PACK	0-16571-95680-6		0-16571-95680-6	12/17oz PET	17OZ	12	1	PLNR	no increase	$12.84	$0.00	$12.84	$1.07	$1.07
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496800	SPARKLING ICE STRAIGHT 12 BLACK RASPBERRY	0-16571-95021-7		0-16571-95021-7	12/17oz PET	17OZ	12	1	PLNR	no increase	$12.84	$0.00	$12.84	$1.07	$1.07
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496850	SPARKLING ICE CAFFENIE BLACK RASPBERRY	0-16571-95385-0		0-16571-95386-7	12/16oz Cans	16OZ	12	1	CAN	no increase	$12.75	$0.00	$12.75	$1.06	$1.06
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496851	SPARKLING ICE CAFFENIE BLUE RASPBERRY	0-16571-95383-6		0-16571-95384-3	12/16oz Cans	16OZ	12	1	CAN	no increase	$12.75	$0.00	$12.75	$1.06	$1.06
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496858	SPARKLING ICE CAFFENIE BLUE RASPBERRY	0-16571-95745-2	0-16571-95728-5	0-16571-95728-5	16oz 6/4 Cans	16OZ	6	4	CAN	no increase	$25.50	$0.00	$25.50	$4.25	$1.06
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496905	SPARKLING ICE STARBURST STRAWBERRY	0-16571-95921-0		0-16571-95920-3	12/17oz PET	17OZ	12	1	PLNR	no increase	$12.84	$0.00	$12.84	$1.07	$1.07
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496906	SPARKLING ICE STARBURST LEMON	0-16571-95923-4		0-16571-95922-7	12/17oz PET	17OZ	12	1	PLNR	no increase	$12.84	$0.00	$12.84	$1.07	$1.07
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496907	SPARKLING ICE STARBURST ORANGE	0-16571-95925-8		0-16571-95924-1	12/17oz PET	17OZ	12	1	PLNR	no increase	$12.84	$0.00	$12.84	$1.07	$1.07
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496908	SPARKLING ICE STARBURST CHERRY	0-16571-95927-2		0-16571-95926-5	12/17oz PET	17OZ	12	1	PLNR	no increase	$12.84	$0.00	$12.84	$1.07	$1.07
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496915	SPARKLING ICE RED VARIETY PACK	0-16571-96015-5		0-16571-96032-2	12/17oz PET	17OZ	12	1	PLNR	no increase	$12.84	$0.00	$12.84	$1.07	$1.07
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496733	SPARKLING ICE KIWI STRAWBERRY	0-16571-96019-3	0-16571-96013-1	0-16571-96013-1	7.5oz 3/10 Cans	7.5OZ	3	10	CAN	no increase	$20.00	$0.00	$20.00	$6.67	$0.67
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496734	SPARKLING ICE FRUIT PUNCH	0-16571-96038-4	0-16571-96040-7	0-16571-96040-7	7.5oz 3/10 Cans	7.5OZ	3	10	CAN	no increase	$20.00	$0.00	$20.00	$6.67	$0.67
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496930	SPARKLING ICE CUTIES MANDARIN	0-16571-96090-2	0-16571-96091-9	0-16571-96091-9	7.5oz 3/10 Cans	7.5OZ	3	10	CAN	no increase	$20.00	$0.00	$20.00	$6.67	$0.67
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496931	SPARKLING ICE CUTIES ORANGE DREAM	0-16571-96093-3	0-16571-96094-0	0-16571-96094-0	7.5oz 3/10 Cans	7.5OZ	3	10	CAN	no increase	$20.00	$0.00	$20.00	$6.67	$0.67
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496736	SPARKLING ICE BLACK RASPBERRY	0-16571-96026-1	0-16571-96027-8	0-16571-96027-8	17oz 4/6 PET	17OZ	4	6	PLNR	no increase	$25.68	$0.00	$25.68	$6.42	$1.07
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	496737	SPARKLING ICE CLASSIC LEMONADE	0-16571-96030-8	0-16571-96031-5	0-16571-96031-5	17oz 4/6 PET	17OZ	4	6	PLNR	no increase	$25.68	$0.00	$25.68	$6.42	$1.07
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	497400	POPWELL BLACKBERRY LIME	0-16571-95971-5		0-16571-95970-8	12/12oz Cans	12OZ	12	1	CAN	no increase	$22.00	$0.00	$22.00	$1.83	$1.83
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	497401	POPWELL CHERRY CITRUS	0-16571-95969-2		0-16571-95968-5	12/12oz Cans	12OZ	12	1	CAN	no increase	$22.00	$0.00	$22.00	$1.83	$1.83
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	497402	POPWELL CAFFEINE ORANGE CREAM	0-16571-96060-5		0-16571-96059-9	12/12oz Cans	12OZ	12	1	CAN	no increase	$22.00	$0.00	$22.00	$1.83	$1.83
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	497403	POPWELL CAFFEINE LEMON LIME	0-16571-96056-8		0-16571-96055-1	12/12oz Cans	12OZ	12	1	CAN	no increase	$22.00	$0.00	$22.00	$1.83	$1.83
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	497405	POPWELL CAFFEINE CREAM SODA	0-16571-96062-9		0-16571-96061-2	12/12oz Cans	12OZ	12	1	CAN	no increase	$22.00	$0.00	$22.00	$1.83	$1.83
TALKING RAIN BEVERAGE COMPANY	FLAVORED WATER	497404	POPWELL TROPICAL MANGO	0-16571-95967-8		0-16571-95966-1	12/12oz Cans	12OZ	12	1	CAN	no increase	$22.00	$0.00	$22.00	$1.83	$1.83
NESTLE DAIRY	DAIRY	497013	NESQUIK CHOCOLATE	0-28000-77212-3		0-28000-77212-3	12/14oz PET	14OZ	12	1	PLNR	no increase	$18.96	$0.00	$18.96	$1.58	$1.58
NESTLE DAIRY	DAIRY	497014	NESQUIK STRAWBERRY	0-28000-51575-1		0-28000-51575-1	12/14oz PET	14OZ	12	1	PLNR	no increase	$18.96	$0.00	$18.96	$1.58	$1.58
NESTLE DAIRY	DAIRY	497018	NESQUIK BANANA/STRAWBERRY	0-28000-89504-4		0-28000-89504-4	12/14oz PET	14OZ	12	1	PLNR	no increase	$18.96	$0.00	$18.96	$1.58	$1.58
NESTLE DAIRY	DAIRY	497017	NESQUIK VERY VANILLA	0-28000-89625-6		0-28000-89625-6	12/14oz PET	14OZ	12	1	PLNR	no increase	$18.96	$0.00	$18.96	$1.58	$1.58
NESTLE DAIRY	DAIRY	497070	NESQUIK CHOCOLATE PROTEIN PLUS	0-28000-80113-7		0-28000-27639-3	12/14oz PET	14OZ	12	1	PLNR	no increase	$22.68	$0.00	$22.68	$1.89	$1.89
NESTLE DAIRY	DAIRY	497008	NESQUIK PROTEIN POWER STRAWBERRY	0-28000-35845-7		0-28000-23175-0	12/14oz PET	14OZ	12	1	PLNR	no increase	$22.68	$0.00	$22.68	$1.89	$1.89
NESTLE DAIRY	DAIRY	497094	NESQUIK ZERO SUGAR	0-28000-42749-8		0-28000-52441-8	12/14oz PET	14OZ	12	1	PLNR	no increase	$18.96	$0.00	$18.96	$1.58	$1.58
NOVAMEX	WATER	816000	C2O COCONUT WATER PURE	8-53883-00300-8		8-53883-00300-8	12/17.5oz Cans	17.5OZ	12	1	CAN	no increase	$22.56	$0.00	$22.56	$1.88	$1.88
NOVAMEX	WATER	816010	C2O COCONUT WATER PULP	8-53883-00302-2		8-53883-00302-2	12/17.5oz Cans	17.5OZ	12	1	CAN	no increase	$22.56	$0.00	$22.56	$1.88	$1.88
NOVAMEX	SODA	815000	JARRITOS MANDARIN	0-90478-21044-5		0-90478-41001-2	24/12.5oz NR Bottles	12.5OZ	24	1	BTL	no increase	$24.00	$0.00	$24.00	$1.00	$1.00
NOVAMEX	SODA	815001	JARRITOS TAMARIND	0-90478-21045-2		0-90478-41002-9	24/12.5oz NR Bottles	12.5OZ	24	1	BTL	no increase	$24.00	$0.00	$24.00	$1.00	$1.00
NOVAMEX	SODA	815002	JARRITOS PINEAPPLE	0-90478-21047-6		0-90478-41004-3	24/12.5oz NR Bottles	12.5OZ	24	1	BTL	no increase	$24.00	$0.00	$24.00	$1.00	$1.00
NOVAMEX	SODA	815003	JARRITOS LIME	0-90478-21048-3		0-90478-41005-0	24/12.5oz NR Bottles	12.5OZ	24	1	BTL	no increase	$24.00	$0.00	$24.00	$1.00	$1.00
NOVAMEX	SODA	815004	JARRITOS FRUIT PUNCH	0-90478-21046-9		0-90478-41003-6	24/12.5oz NR Bottles	12.5OZ	24	1	BTL	no increase	$24.00	$0.00	$24.00	$1.00	$1.00
NOVAMEX	SODA	815005	JARRITOS GRAPEFRUIT	0-90478-21055-1		0-90478-41007-4	24/12.5oz NR Bottles	12.5OZ	24	1	BTL	no increase	$24.00	$0.00	$24.00	$1.00	$1.00
NOVAMEX	SODA	815006	JARRITOS STRAWBERRY	0-90478-41009-8		0-90478-41009-8	24/12.5oz NR Bottles	12.5OZ	24	1	BTL	no increase	$24.00	$0.00	$24.00	$1.00	$1.00
NOVAMEX	SODA	815014	JARRITOS VARIETY	0-90478-23320-8		0-90478-23320-8	24/12.5oz NR Bottles	12.5OZ	24	1	BTL	no increase	$24.00	$0.00	$24.00	$1.00	$1.00
NOVAMEX	SODA	815010	JARRITOS MX COLA	200-90478-41015-3		0-90478-41015-9	24/12.5oz NR Bottles	12.5OZ	24	1	BTL	no increase	$24.00	$0.00	$24.00	$1.00	$1.00
NOVAMEX	SODA	815520	JARRITOS ASSORTED	0-90478-23179-2		0-90478-23179-2	12/12.5oz NR Bottles	12.5OZ	12	1	BTL	no increase	$12.24	$0.00	$12.24	$1.02	$1.02
NOVAMEX	SODA	815200	JARRITOS MANDARIN	0-90478-23020-7		0-90478-21621-8	8/1.5 Liter PET	1.5LTR	8	1	PLNR	no increase	$14.24	$0.00	$14.24	$1.78	$1.78
NOVAMEX	SODA	815201	JARRITOS TAMARIND	0-90478-23021-4		0-90478-21622-5	8/1.5 Liter PET	1.5LTR	8	1	PLNR	no increase	$14.24	$0.00	$14.24	$1.78	$1.78
NOVAMEX	SODA	815202	JARRITOS PINEAPPLE	0-90478-23025-2		0-90478-21627-0	8/1.5 Liter PET	1.5LTR	8	1	PLNR	no increase	$14.24	$0.00	$14.24	$1.78	$1.78
NOVAMEX	SODA	815204	JARRITOS FRUIT PUNCH	0-90478-23022-1		0-90478-21623-2	8/1.5 Liter PET	1.5LTR	8	1	PLNR	no increase	$14.24	$0.00	$14.24	$1.78	$1.78
NOVAMEX	SODA	815205	JARRITOS GRAPEFRUIT	0-90478-23024-5		0-90478-21626-3	8/1.5 Liter PET	1.5LTR	8	1	PLNR	no increase	$14.24	$0.00	$14.24	$1.78	$1.78
NOVAMEX	SODA	815207	JARRITOS MANGO	0-90478-23027-6		0-90478-21629-4	8/1.5 Liter PET	1.5LTR	8	1	PLNR	no increase	$14.24	$0.00	$14.24	$1.78	$1.78
NOVAMEX	SODA	815117	JARRITOS MANDARIN	0-90478-00701-4		0-90478-00692-5	24/.524 Liter PET	.524LTR	24	1	PLNR	no increase	$24.00	$0.00	$24.00	$1.00	$1.00
NOVAMEX	SODA	815119	JARRITOS PINEAPPLE	0-90478-00703-8		0-90478-00694-9	24/.524 Liter PET	.524LTR	24	1	PLNR	no increase	$24.00	$0.00	$24.00	$1.00	$1.00
NOVAMEX	SODA	815120	JARRITOS FRUIT PUNCH	0-90478-00704-5		0-90478-00695-6	24/.524 Liter PET	.524LTR	24	1	PLNR	no increase	$24.00	$0.00	$24.00	$1.00	$1.00
NOVAMEX	SODA	815121	JARRITOS GRAPEFRUIT	0-90478-00705-2		0-90478-00696-3	24/.524 Liter PET	.524LTR	24	1	PLNR	no increase	$24.00	$0.00	$24.00	$1.00	$1.00
NOVAMEX	SODA	815124	SANGRIA SENORIAL	0-90478-00708-3		0-90478-00699-4	24/.524 Liter PET	.524LTR	24	1	PLNR	no increase	$24.00	$0.00	$24.00	$1.00	$1.00
NOVAMEX	SODA	815314	SANGRIA SENORIAL	0-90478-23004-7		0-90478-32100-4	24/11.5oz NR Bottles	11.5OZ	24	1	BTL	no increase	$24.00	$0.00	$24.00	$1.00	$1.00
NOVAMEX	SODA	815214	SANGRIA SENORIAL	0-90478-23005-4		0-90478-32110-3	8/1.5 Liter PET	1.5LTR	8	1	PLNR	no increase	$14.24	$0.00	$14.24	$1.78	$1.78
NOVAMEX	SODA	815215	SIDRAL MUNDET	0-90478-23008-5		0-90478-33110-2	8/1.5 Liter PET	1.5LTR	8	1	PLNR	no increase	$14.24	$0.00	$14.24	$1.78	$1.78
NOVAMEX	SODA	815125	SIDRAL MUNDET	0-90478-00709-0		0-90478-00700-7	24/.524 Liter PET	.524LTR	24	1	PLNR	no increase	$24.00	$0.00	$24.00	$1.00	$1.00
NOVAMEX	SODA	815319	SIDRAL MUNDET APPLE	0-90478-23007-8		0-90478-33100-3	24/11.5oz NR Bottles	11.5OZ	24	1	BTL	no increase	$24.00	$0.00	$24.00	$1.00	$1.00
NOVAMEX	SODA	815123	MINERAGUA	0-90478-00707-6		0-90478-00698-7	24/.524 Liter PET	.524LTR	24	1	PLNR	no increase	$24.00	$0.00	$24.00	$1.00	$1.00
NOVAMEX	SODA	815013	MINERAGUA	0-90478-23067-2		0-90478-41061-6	24/12.5oz NR Bottles	12.5OZ	24	1	BTL	no increase	$24.00	$0.00	$24.00	$1.00	$1.00
NOVAMEX	SODA	815513	MINERAGUA	0-90478-23063-4		0-90478-23063-4	12/12.5oz NR Bottles	12.5OZ	12	1	BTL	no increase	$12.24	$0.00	$12.24	$1.02	$1.02
NOVAMEX	SODA	815217	MINERAGUA	0-90478-23033-7		0-90478-21680-5	8/1.5 Liter PET	1.5LTR	8	1	PLNR	no increase	$14.24	$0.00	$14.24	$1.78	$1.78
ETERNAL BEVERAGES	WATER	652103	ETERNAL WATER	6-08883-00046-1		6-08883-00006-5	6/2.5 Liter PET	2.5LTR	6	1	PLNR	no increase	$16.50	$0.00	$16.50	$2.75	$2.75
ETERNAL BEVERAGES	WATER	652102	ETERNAL WATER	6-08883-00000-3		6-08883-00001-0	12/1.5 Liter PET	1.5LTR	12	1	PLNR	no increase	$22.00	$0.00	$22.00	$1.83	$1.83
ETERNAL BEVERAGES	WATER	652101	ETERNAL WATER	6-08883-00003-4		6-08883-00005-8	12/1 Liter PET	1LTR	12	1	PLNR	no increase	$18.50	$0.00	$18.50	$1.54	$1.54

MFG	Category	Item	Brand	Case UPC Code	Carrier UPC Code	Unit UPC Code	Package Description	Single Unit Size	Case Pack	Carrier Pack	PKG Type	Effective Date	Case Cost	Increase	New Case Cost	Net Unit Cost	[illegible]
EVAMORE	WATER	946006	EVAMOR	7-47525-06408-6		7-47525-20064-4	8/64oz PET	64OZ	8	1	PLNR	no increase	$17.50	$0.00	$17.50	$2.19	$2.19
EVAMORE	WATER	946005	EVAMOR	7-47525-23212-6		7-47525-20032-3	12/32oz PET	32OZ	12	1	PLNR	no increase	$18.00	$0.00	$18.00	$1.50	$1.50
EVAMORE	WATER	946001	EVAMOR	7-47525-02012-9	7-47525-22012-3	7-47525-22012-3	20oz 2/12 PET	20OZ	2	12	PLNR	no increase	$19.60	$0.00	$19.60	$9.80	$0.82
EVAMORE	WATER	946003	EVAMOR	7-47525-06404-8	7-47525-26404-2	7-47525-26404-2	64oz 2/4 PET	64OZ	2	4	PLNR	no increase	$12.65	$0.00	$12.65	$6.33	$1.58
EVAMORE	WATER	946004	EVAMOR	7-47525-22024-6		7-47525-20020-0	24/20oz PET	20OZ	24	1	PLNR	no increase	$28.00	$0.00	$28.00	$1.17	$1.17
EVAMORE	WATER	946000	EVAMOR	7-47525-02006-8	7-47525-22006-2	7-47525-22006-2	20oz 4/6 PET	20OZ	4	6	PLNR	no increase	$22.25	$0.00	$22.25	$5.56	$0.93
GOOD2GROW	JUICE	652200	GOOD2GROW FRUIT PUNCH	108-83990-65120-2		8-83990-65120-5	12/6oz PET	6OZ	12	1	PLNR	no increase	$31.40	$0.00	$31.40	$2.62	$2.62
GOOD2GROW	JUICE	652201	GOOD2GROW APPLE JUICE	108-83990-66120-1		8-83990-66100-6	12/6oz PET	6OZ	12	1	PLNR	no increase	$31.40	$0.00	$31.40	$2.62	$2.62
GOOD2GROW	JUICE	652202	GOOD2GROW ORGANIC FRUIT FUSION	108-83990-68121-6		8-83990-68121-9	12/6oz PET	6OZ	12	1	PLNR	no increase	$31.40	$0.00	$31.40	$2.62	$2.62
GOOD2GROW	JUICE	652203	GOOD2GROW ORGANIC GRAPE	108-83990-68120-9		8-83990-68120-2	12/6oz PET	6OZ	12	1	PLNR	no increase	$31.40	$0.00	$31.40	$2.62	$2.62
GOOD2GROW	JUICE	652204	GOOD2GROW VEGGIE BLEND STRAWBERRY KIWI	8-83990-66184-6		8-83990-66184-6	12/6oz PET	6OZ	12	1	PLNR	no increase	$31.40	$0.00	$31.40	$2.62	$2.62
GOOD2GROW	JUICE	652205	GOOD2GROW VEGGIE BLEND TROPICAL FRUIT MEDLEY	108-83990-66125-6		8-83990-66185-3	12/6oz PET	6OZ	12	1	PLNR	no increase	$31.40	$0.00	$31.40	$2.62	$2.62
GOOD2GROW	JUICE	652206	GOOD2GROW WATER RASPERRY LEMONADE	108-83990-10123-3		8-83990-10120-5	12/10oz PLNR	10OZ	12	1	PLNR	no increase	$38.88	$0.00	$38.88	$3.24	$3.24
GOOD2GROW	JUICE	652207	GOOD2GROW WATER ORANGE MANGO	108-83990-10124-0		8-83990-10121-2	12/10oz PLNR	10OZ	12	1	PLNR	no increase	$38.88	$0.00	$38.88	$3.24	$3.24
GOOD2GROW	JUICE	652225	GOOD2GROW BIGGER PARADISE PUNCH	108-83990-10127-1		8-83990-10127-4	12/10oz PLNR	10OZ	12	1	PLNR	no increase	$38.88	$0.00	$38.88	$3.24	$3.24
GOOD2GROW	MILK	652208	GOOD2GROW CHOCOLATE MILK	108-83990-88120-3		8-83990-88120-6	12/8oz PET	8OZ	12	1	PLNR	no increase	$38.88	$0.00	$38.88	$3.24	$3.24
GOOD2GROW	MILK	652218	GOOD2GROW STRAWBERRY MILK	108-83990-88124-1		8-83990-88124-4	12/8oz PET	8OZ	12	1	PLNR	no increase	$38.88	$0.00	$38.88	$3.24	$3.24
BLACK RIFLE COFFEE CO	DAIRY	918503	BLACK RIFLE ESPRESSO 300 CARAMEL VANILLA	108-10019-26824-0		8-10019-26824-3	12/15oz Cans	15OZ	12	1	CAN	no increase	$28.00	$0.00	$28.00	$2.33	$2.33
BLACK RIFLE COFFEE CO	DAIRY	918502	BLACK RIFLE ESPRESSO 300 RICH MOCHA	108-10019-26822-6		8-10019-26822-9	12/15oz Cans	15OZ	12	1	CAN	no increase	$28.00	$0.00	$28.00	$2.33	$2.33
BLACK RIFLE COFFEE CO	DAIRY	918500	BLACK RIFLE ESPRESO W/ CREAM	108-10019-26323-8		8-10019-26323-1	12/11oz Cans	11OZ	12	1	CAN	no increase	$26.00	$0.00	$26.00	$2.17	$2.17
BLACK RIFLE COFFEE CO	DAIRY	918501	BLACK RIFLE ESPRESO MOCHA	108-10019-26322-1		8-10019-26322-4	12/11oz Cans	11OZ	12	1	CAN	no increase	$26.00	$0.00	$26.00	$2.17	$2.17
BLACK RIFLE COFFEE CO	DAIRY	918505	BLACK RIFLE ESPRESSO 300 VANILLA BOMB	108-10119-70334-4		8-10119-70334-7	12/15oz Cans	15OZ	12	1	CAN	no increase	$28.00	$0.00	$28.00	$2.33	$2.33
NEXT GENERATION BEVERAGE CO.	WATER	699325	MAS+ MIAMI PUNCH	8-10161-62006-7		8-10161-62002-9	12/16.9oz PET	16.9OZ	12	1	PLNR	no increase	$26.00	$0.00	$26.00	$2.17	$2.17
NEXT GENERATION BEVERAGE CO.	WATER	699326	MAS+ LEMON LIME LEAGUE	8-10161-62007-4		8-10161-62003-6	12/16.9oz PET	16.9OZ	12	1	PLNR	no increase	$26.00	$0.00	$26.00	$2.17	$2.17
NEXT GENERATION BEVERAGE CO.	WATER	699327	MAS+ BERRY COPA CRUSH	8-10161-62004-3		8-10161-62000-5	12/16.9oz PET	16.9OZ	12	1	PLNR	no increase	$26.00	$0.00	$26.00	$2.17	$2.17
NEXT GENERATION BEVERAGE CO.	WATER	699328	MAS+ ORANGE D'OR	8-10161-62005-0		8-10161-62001-2	12/16.9oz PET	16.9OZ	12	1	PLNR	no increase	$26.00	$0.00	$26.00	$2.17	$2.17
ARIZONA BEVERAGES	TEA	746190	ARIZONA KIWI STRAWBERRY	6-13008-76917-8		6-13008-76916-1	24/22oz Cans	22OZ	24	1	CAN	no increase	$21.99	$0.00	$21.99	$0.92	$0.92
ARIZONA BEVERAGES	TEA	746192	ARIZONA LEMON TEA	6-13008-76332-9		6-13008-75649-9	24/22oz Cans	22OZ	24	1	CAN	no increase	$21.99	$0.00	$21.99	$0.92	$0.92
ARIZONA BEVERAGES	TEA	746193	ARIZONA ARNOLD PALMER	6-13008-76341-1		6-13008-75646-8	24/22oz Cans	22OZ	24	1	CAN	no increase	$21.99	$0.00	$21.99	$0.92	$0.92
ARIZONA BEVERAGES	TEA	746194	ARIZONA TROPICAL CHILLZICLE	6-13008-76738-9		6-13008-76737-2	24/22oz Cans	22OZ	24	1	CAN	no increase	$21.99	$0.00	$21.99	$0.92	$0.92
ARIZONA BEVERAGES	TEA	746185	ARIZONA GREEN TEA	6-13008-76334-3		6-13008-75642-0	24/22oz Cans	22OZ	24	1	CAN	no increase	$21.99	$0.00	$21.99	$0.92	$0.92
ARIZONA BEVERAGES	TEA	746186	ARIZONA MUCHO MANGO	6-13008-76338-1		6-13008-75648-2	24/22oz Cans	22OZ	24	1	CAN	no increase	$21.99	$0.00	$21.99	$0.92	$0.92
ARIZONA BEVERAGES	TEA	746187	ARIZONA SWEET TEA	6-13008-76335-0		6-13008-75643-7	24/22oz Cans	22OZ	24	1	CAN	no increase	$21.99	$0.00	$21.99	$0.92	$0.92
ARIZONA BEVERAGES	TEA	746188	ARIZONA WATERMELON	6-13008-76339-8		6-13008-75645-1	24/22oz Cans	22OZ	24	1	CAN	no increase	$21.99	$0.00	$21.99	$0.92	$0.92
ARIZONA BEVERAGES	TEA	746189	ARIZONA FRUIT PUNCH	6-13008-76337-4		6-13008-75647-5	24/22oz Cans	22OZ	24	1	CAN	no increase	$21.99	$0.00	$21.99	$0.92	$0.92
ARIZONA BEVERAGES	TEA	746191	ARIZONA RASPBERRY	6-13008-76333-6		6-13008-75650-5	24/22oz Cans	22OZ	24	1	CAN	no increase	$21.99	$0.00	$21.99	$0.92	$0.92
ARIZONA BEVERAGES	TEA	746201	ARIZONA CHERRY LIME RICKEY	6-13008-73500-5		6-13008-73501-2	24/22oz Cans	22OZ	24	1	CAN	no increase	$21.99	$0.00	$21.99	$0.92	$0.92
ARIZONA BEVERAGES	TEA	746203	ARIZONA DIET GREEN TEA	6-13008-76340-4		6-13008-75651-2	24/22oz Cans	22OZ	24	1	CAN	no increase	$21.99	$0.00	$21.99	$0.92	$0.92
ARIZONA BEVERAGES	TEA	746196	ARIZONA MUCHO MANGO	6-13008-74248-5		6-13008-74247-8	12/34oz PET	34OZ	12	1	PLNR	no increase	$15.99	$0.00	$15.99	$1.33	$1.33
ARIZONA BEVERAGES	TEA	746197	ARIZONA WATERMELON	6-13008-74538-7		6-13008-74537-0	12/34oz PET	34OZ	12	1	PLNR	no increase	$15.99	$0.00	$15.99	$1.33	$1.33
ARIZONA BEVERAGES	TEA	746198	ARIZONA FRUIT PUNCH	6-13008-73015-4		6-13008-73014-7	12/34oz PET	34OZ	12	1	PLNR	no increase	$15.99	$0.00	$15.99	$1.33	$1.33
ARIZONA BEVERAGES	TEA	746195	ARIZONA GREEN TEA	6-13008-72178-7		6-13008-72177-0	12/34oz PET	34OZ	12	1	PLNR	no increase	$15.99	$0.00	$15.99	$1.33	$1.33
THE RYL TEA COMPANY	TEA	948000	RYL TEA PEACH	8-50044-66703-1		8-50044-66702-4	12/16oz Cans	16OZ	12	1	CAN	no increase	$21.00	$0.00	$21.00	$1.75	$1.75
THE RYL TEA COMPANY	TEA	948001	RYL TEA RASPBERRY	8-50044-66706-2		8-50044-66704-8	12/16oz Cans	16OZ	12	1	CAN	no increase	$21.00	$0.00	$21.00	$1.75	$1.75
THE RYL TEA COMPANY	TEA	948002	RYL TEA HALF & HALF	8-50044-66719-2		8-50044-66718-5	12/16oz Cans	16OZ	12	1	CAN	no increase	$21.00	$0.00	$21.00	$1.75	$1.75
THE RYL TEA COMPANY	TEA	948003	RYL TEA ROCKET POP	8-50044-66786-4		8-50044-66785-7	12/16oz Cans	16OZ	12	1	CAN	no increase	$21.00	$0.00	$21.00	$1.75	$1.75
VNGR BEVERAGE LLC	SODA	945804	POPPI CHERRY LIMEADE	108-10063-71027-6	8-10063-71027-9	8-10063-71027-9	12oz 6/4 Cans	12OZ	6	4	CAN	no increase	$34.80	$0.00	$34.80	$5.80	$1.45
VNGR BEVERAGE LLC	SODA	945808	POPPI LEMON LIME	108-10063-71076-4	8-10063-71076-7	8-10063-71076-7	12oz 6/4 Cans	12OZ	6	4	CAN	no increase	$34.80	$0.00	$34.80	$5.80	$1.45
VAQUERO BRANDS LLC	FLAVORED WATER	420100	THIRSTY VAQUERO MANGO MUERTE	8-60011-86917-7		8-60011-86911-5	24/16oz Cans	16OZ	24	1	CAN	no increase	$46.50	$0.00	$46.50	$1.94	$1.94
VAQUERO BRANDS LLC	FLAVORED WATER	420101	THIRSTY VAQUERO SANDIA SALVAJE	8-60011-86918-4		8-60011-86912-2	24/16oz Cans	16OZ	24	1	CAN	no increase	$46.50	$0.00	$46.50	$1.94	$1.94
VAQUERO BRANDS LLC	FLAVORED WATER	420102	THIRSTY VAQUERO LIMON LADRON	8-60011-86916-0		8-60011-86910-8	24/16oz Cans	16OZ	24	1	CAN	no increase	$46.50	$0.00	$46.50	$1.94	$1.94
LABRADA	DAIRY	496775	LEAN BODY CHOCOLATE	7-10779-00645-4		7-10779-77047-8	12/14oz PET	14OZ	12	1	PLNR	no increase	$37.08	$0.00	$37.08	$3.09	$3.09
LABRADA	DAIRY	496777	LEAN BODY COOKIES AND CREAM	7-10779-00647-8		7-10779-77049-2	12/14oz PET	14OZ	12	1	PLNR	no increase	$37.08	$0.00	$37.08	$3.09	$3.09
LABRADA	DAIRY	496778	LEAN BODY SALTED CARAMEL	7-10779-00646-1		7-10779-77048-5	12/14oz PET	14OZ	12	1	PLNR	no increase	$37.08	$0.00	$37.08	$3.09	$3.09
LABRADA	DAIRY	496776	LEAN BODY STRAWBERRY	7-10779-00649-2		7-10779-77051-5	12/14oz PET	14OZ	12	1	PLNR	no increase	$37.08	$0.00	$37.08	$3.09	$3.09
LABRADA	DAIRY	496774	LEAN BODY VANILLA	7-10779-00644-7		7-10779-77046-1	12/14oz PET	14OZ	12	1	PLNR	no increase	$37.08	$0.00	$37.08	$3.09	$3.09
SUEROX	FLAVORED WATER	498400	SUEROX BLUEBERRY	106-50066-00322-3		6-50066-00322-6	12/21.3oz PET	23.1OZ	12	1	PLNR	no increase	$23.50	$0.00	$23.50	$1.96	$1.96
SUEROX	FLAVORED WATER	498401	SUEROX STRAWBERRY KIWI PUNCH	106-50066-00324-7		6-50066-00324-0	12/21.3oz PET	23.1OZ	12	1	PLNR	no increase	$23.50	$0.00	$23.50	$1.96	$1.96
SUEROX	FLAVORED WATER	498402	SUEROX ORANGE RESCUE	106-50066-00326-1		6-50066-00326-4	12/21.3oz PET	23.1OZ	12	1	PLNR	no increase	$23.50	$0.00	$23.50	$1.96	$1.96
SUEROX	FLAVORED WATER	498403	SUEROX GRAPE BOOST	106-50066-00328-5		6-50066-00328-8	12/21.3oz PET	23.1OZ	12	1	PLNR	no increase	$23.50	$0.00	$23.50	$1.96	$1.96
SUEROX	FLAVORED WATER	498404	SUEROX COCONUT	6-50240-05868-4		6-50240-05868-4	12/21.3oz PET	23.1OZ	12	1	PLNR	no increase	$23.50	$0.00	$23.50	$1.96	$1.96
SUEROX	FLAVORED WATER	498405	SUEROX LEMON LIME	6-50240-06319-0		6-50240-06319-0	12/21.3oz PET	23.1OZ	12	1	PLNR	no increase	$23.50	$0.00	$23.50	$1.96	$1.96
SUEROX	FLAVORED WATER	498406	SUEROX BERRY BLAST	106-50240-06614-3		6-50240-06614-6	12/21.3oz PET	23.1OZ	12	1	PLNR	no increase	$23.50	$0.00	$23.50	$1.96	$1.96
SUEROX	FLAVORED WATER	498411	SUEROX WONDERMELON	106-50240-07544-2		6-50240-07544-5	12/21.3oz PET	23.1OZ	12	1	PLNR	no increase	$23.50	$0.00	$23.50	$1.96	$1.96
SUEROX	FLAVORED WATER	498410	SUEROX PINEAPPLE PARADISE	106-50240-07386-8		6-50240-07386-1	12/21.3oz PET	23.1OZ	12	1	PLNR	no increase	$23.50	$0.00	$23.50	$1.96	$1.96

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: Michael Elizalde, Director of Grants & Strategic Development

AGENDA ITEM: Discussion and possible action on matters related to the Approval of Resolution No. _____ authorizing the submission of a grant application for the FY26 Patrick Leahy Bulletproof Vest Partnership Program to the Bureau of Justice Assistance in the amount of $54,434 for a 50% reimbursement. – Elizalde

NATURE OF REQUEST:

The Mission Police Department is seeking approval of resolution authorizing the submittal of a grant application to the Bureau of Justice Assistance for the FY26 Bulletproof Vest Partnership Program and designates the Mayor as the Authorized Representative. The department seeks to purchase 52-bulletproof vests in the total amount of $54,434, which the program will reimburse 50% of the total costs in the amount of $27,217.

BUGETED: Yes / No / N/A **FUND:** _____ **ACCT. #:** _____

BUDGET: $ _____ **EST. COST:** $27,217 **CURRENT BUDGET BALANCE:** $ _____

BID AMOUNT: $ _____

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval *AG*

RECORD OF VOTE:

APPROVED: _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING _____

RESOLUTION # _____

A RESOLUTION OF THE COUNCIL OF THE MUNICPALITY OF MISSION AUTHORIZING THE MUNICIPAL ADMINISTRATOR AND POLICE CHIEF TO APPLY FOR AND ACCEPT THE BULLETPROOF VEST PARTNERSHIP GRANT PROVIDED BY THE BUREAU OF JUSTICE ASSISTANCE TO REIMBURSE A PORTION OF THE COSTS OF PURCHASED BULLETPROOF VESTS.

WHEREAS, the U.S. Department of Justice administers a program called the Patrick Leahy Bulletproof Vest Partnership (BVP) that reimburses states, units of local government, and federally recognized Indian tribes, for up to 50% of the cost of body armor vests purchased for law enforcement officers; and

WHEREAS, the City of Mission Police Department has participated in this program by seeking and receiving grant awards for reimbursement of purchased body armor/bulletproof vests since 2005; and

WHEREAS, the City of Mission Police Department will need at least 52 new vests for the grant period of 2026-2027; and

WHEREAS, the City of Mission Police Department requests permission to submit a grant application seeking reimbursement of up to 50% of the cost of said vests over the life of the grant;

WHEREAS, the City of Mission agrees that in the event of loss or misuse of the funds, the City of Mission assures that the funds will be returned to the Bureau of Justice Assistance in full; and

WHEREAS, the City of Mission Council deems it to be in the best interest and the general welfare of the citizens and residents of the municipality to authorize the grant submission; and

WHEREAS, the City of Mission designates the City of Mission Mayor as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the City of Mission approves submission and acceptance of the grant application and award for the FY 2026 Bulletproof Vest Partnership Program to the Bureau of Justice Assistance.

READ, CONSIDERED AND APPROVED, this 27th day of October, 2026.

_____
Norie Gonzalez-Garza, Mayor

Attest:

_____
Anna Carrillo, City Secretary

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27,2026

PRESENTED BY: Michael Elizalde, Director of Grants & Strategic Development

AGENDA ITEM: Discussion and possible action on matters related to the authorization to accept grant award for the FY27 Body Worn Camera Program (BWC), in the total amount of $29,999.97 with a 25% local cash match in the amount of $9,999.99 – Elizalde.

NATURE OF REQUEST:

The Mission Police Department is seeking authorization to accept a grant award for the FY27 Body Worn Camera Program (BWC) with the Office of the Governor. This grant award will allow the department to acquire approximately twenty-two (22) body-worn cameras for daily operations of sworn officers. This grant opportunity requires a 25% local cash match of $9,999.99. The total project cost is $39,999.96. A budget amendment will be necessary to accept grant award.

BUGETED: See attached **FUND:** Designated Purpose **ACCT. #:** 15-426-64390

BUDGET: $39,999.94 **EST. COST:** $39,999.94 **CURRENT BUDGET BALANCE:** $39,999.94

BID AMOUNT: $ _____

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval *AG*

RECORD OF VOTE:

APPROVED: _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING_____

Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Grant Number:	5343602	**Award Amount:**	$29,999.97
Date Awarded:	10/5/2026	**Grantee Cash Match:**	$9,999.99
Grant Period:	10/01/2026 - 09/30/2027	**Grantee In Kind Match:**	$0.00
Liquidation Date:	12/29/2027	**Grantee GPI:**	$0.00
Program Fund:	BC-Body-Worn Camera (BWC) Program	**Total Project Cost:**	$39,999.96
Grantee Name:	Mission, City of		
Project Title:	Mission Police Department BWC Project		
Grant Manager:	Sarah Gallegos		
Unique Entity Identifier (UEI):	N5ELUNS44TE1		

CFDA:	N/A
Federal Awarding Agency:	N/A - State Funds
Federal Award Date:	N/A - State Funds
Federal/State Award ID Number:	2027-BC-ST-0020
Total Federal Award/State Funds Appropriated:	$5,000,000.00
Pass Thru Entity Name:	Texas Office of the Governor – Criminal Justice Division (CJD)
Is the Award R&D:	No
Federal/State Award Description:	Funds are used for the purchase of body cameras and digital storage systems to serve as a tool in a law enforcement comprehensive problem-solving approach to enhance officer interactions with

the public, build community trust, and gather important evidence for use in the prosecution crimes.

CITY OF MISSION
BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2026-2027 **BA-26-03**

DATE: October 27, 2026

DEPARTMENT: Grants

FUND: Designated Purpose

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
15-300-33426	FY27 Body Worn Camera Program (B	-	(29,999.97)	(29,999.97)
15-300-39911	Transfer in		(9,999.97)	(9,999.97)
15-426-64390	Minor Equipment	-	39,999.94	39,999.94
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	TOTAL	-	-	-

JUSTIFICATION

Budget Amendment is necessary to accept grant award for the FY27 Body Worn Camera Program (BWC) with the Office of the Governor. This grant award will allow the department to acquire approximately twenty-two (22) body-worn cameras for daily operations of sworn officers

Finance Director: [signature] **Date:** 10/27/2026

City Council Approved on: **Date Posted:**

FORM SFA-GF-002

CITY OF MISSION
BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2026-2027 **BA-26-03**
DATE: October 27, 2026
DEPARTMENT: Transfer Out
FUND: Police Federal Sharing

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
11-499-56915	Transfer Out-Designated	-	9,999.97	9,999.97
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	TOTAL	-	9,999.97	9,999.97

JUSTIFICATION

Budget Amendment is necessary to accept grant award for the FY27 Body Worn Camera Program (BWC) with the Office of the Governor. This grant award will allow the department to acquire approximately twenty-two (22) body-worn cameras for daily operations of sworn officers

Finance Director: _____ **Date:** 10/27/2026

City Council Approved on: _____ **Date Posted:** _____

FORM SFA-GF-002

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: Michael Silva – Fire Chief

AGENDA ITEM: Discussion and possible action on matters related to the authorization to purchase uniforms for new and current personnel from Got You Covered Work Wear and Uniforms via Buy Board Contract #773-25 for FY 2026 – 2027 for a total cost of $75,000 - Silva

NATURE OF REQUEST:

The Mission Fire Department is seeking authorization to purchase uniforms for daily operations for current and new personnel from Got You Covered Work Wear and Uniforms via Buy Board Contract #773-25 for FY 2026 – 2027.

Annual purchases will exceed the $25,000 threshold with a total cost of $75,000 requiring City Council Approval.

BUGETED: Yes **FUND:** General **ACCT. #:** 01-431-64270

BUDGET: 225,000 **EST. COST:** 75,000 **CURRENT BUDGET BALANCE:** 224,253

BID AMOUNT: _____

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance, Purchasing

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval *AG*

RECORD OF VOTE:

APPROVED: _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING_____

Impact Promotional Services, LLC
dba Got You Covered Work Wear & Uniforms
(817)336-0692
1110 E Lancaster Avenue
Fort Worth TX 76102-6630
United States

Quote

#QUO25934

8/27/2026

Bill To

Randy Cruz
Richard Cruz
Mission City Hall
1201 East 8th Street
Mission TX 78572
United States

Ship To

Mission Fire Department
Randy Cruz
415 West Tom Landry Ave.
Mission TX 78572
United States

Total: $75,000.00

Expires	Sales Rep	Partner	PO #	Ship Method
11/25/2026	William Burgess		773-25- BB Contract - Portal Quote	

Quantity	Item	Rate	Amount
40	**4660-DARK NAVY-LG-REG** BLAUER SOFTSHELL FLEECE JACKET EMB LEFT CHEST MISSION FIRE LOGO - - COLOR PER RANK EMB RIGHT CHEST FIRST LAST FIREFIGHTER / ENGINEER / LIEUTENANT / CAPTAIN / CHIEF 3/8 BLOCK COLOR PER RANK: FF/ENG - WHITE LT/CAPT - SILVER FIRE CHIEF/DEPUTY CHIEF - GOLD SEW MISSION FIRE PATCH LEFT SHOULDER CERTIFICATION PATCH RIGHT SHOULDER	$176.79	$7,071.60
27	**Embroider Logo-Medium** Embroider Logo-Medium 10-15k Stitches MISSION FIRE LOGO FF/ENG - WHITE LT/ CPT - SILVER CHIEFS - GOLD	$12.50	$337.50

****THIS IS NOT AN INVOICE****

Effective May 1, a 3.25% convenience fee will apply to all credit card payments.
ACH and check payments are not subject to this fee.
To set up ACH, contact Carole Loman at cloman@gycuniforms.com.

QUO25934

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dba Got You Covered Work Wear & Uniforms
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1110 E Lancaster Avenue
Fort Worth TX 76102-6630
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Quote

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8/27/2026

Quantity	Item	Rate	Amount
6	**Embroider Name 2 Line** Embroider Name 2 Line FF/ENG - WHITE LT/ CPT - SILVER CHIEFS - GOLD	$9.50	$57.00
5	**EMT-P (E1750N)** TEXAS EMT PARAMEDIC EA	$3.61	$18.05
5	**4605-DARK NAVY-LG-REG** BLAUER Softshell 1/4 Zip Fleece Pullover NAMESTRIP - NAVY ROLL FIRST LAST FIREFIGHTER / ENGINEER / LIEUTENANT / CAPTAIN / CHIEF 3/8 BLOCK COLOR PER RANK EMB LEFT CHEST MISSION FIRE LOGO - - COLOR PER RANK	$101.99	$509.95
5	**Namestrip Roll-Navy (2" Roll)** Namestrip Roll-Navy (2" Roll) NAMESTRIP - NAVY ROLL FIRST LAST FIREFIGHTER / ENGINEER / LT / CPT / CHIEFS 3/8 BLOCK COLOR PER RANK	$9.75	$48.75
5	**Embroider Logo-Medium** Embroider Logo-Medium 10-15k Stitches MISSION FIRE LOGO FF/ENG - WHITE LT/ CPT - SILVER CHIEFS - GOLD	$12.50	$62.50

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United States

Quote

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8/27/2026

Quantity	Item	Rate	Amount
10	**9818-DARK NAVY-2XL-REG** SUPERLIGHT FLEX SHELL JACKET HEAT SEAL ON LARGE BACK REMOVABLE FLAP MISSION FIRE SILVER REFLECTIVE 2 LINE EMB ON LEFT CHEST REMOVEABLE FLAP MISSION FIRE LOGO COLOR PER RANK	$328.94	$3,289.40
10	**HEAT SEAL-REFLECTIVE-2 LINE** HEAT SEAL REFLECTIVE 2 LINE MISSION FIRE TO REMOVEABLE BACK FLAP OF 9818	$18.00	$180.00
10	**Embroider Logo-Medium** Embroider Logo-Medium 10-15k Stitches TO REMOVEABLE FRONT FLAP OF 9818	$12.50	$125.00
5	**72568-DARK NAVY-XL-REG** 5.11 STRYKE LT PDU RPD LS SHRT DIRECT EMBROIDER RIGHT CHEST FIRST LAST FIREFIGHTER / ENGINEER / LT / CPT / CHIEFS 3/8 BLOCK COLOR PER RANK EMB MISSION FIRE LOGO LEFT CHEST - COLOR PER RANK	$68.00	$340.00
5	**112509-MIDNIGHT NAVY-XXL** M'S PERFORMANCE SS POLO DIRECT EMBROIDER RIGHT CHEST FIRST LAST FIREFIGHTER / ENGINEER / LT / CPT / CHIEFS 3/8 BLOCK COLOR PER RANK EMB MISSION FIRE LOGO LEFT CHEST - COLOR PER RANK	$54.99	$274.95
5	**111015-MIDNIGHT NAVY-L-R** M'S V2 PRO PERF LS SHRT DIRECT EMBROIDER RIGHT CHEST FIRST LAST FIREFIGHTER / ENGINEER / LT / CPT / CHIEFS 3/8 BLOCK COLOR PER RANK EMB MISSION FIRE LOGO LEFT CHEST - COLOR PER RANK	$69.99	$349.95

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8/27/2026

Quantity	Item	Rate	Amount
5	**122509-MIDNIGHT NAVY-XXL** W'S PERFORMANCE SS POLO DIRECT EMBROIDER RIGHT CHEST FIRST LAST FIREFIGHTER / ENGINEER / LT / CPT / CHIEFS 3/8 BLOCK COLOR PER RANK EMB MISSION FIRE LOGO LEFT CHEST - COLOR PER RANK	$54.99	$274.95
5	**112509-BLACK-L** M'S PERFORMANCE SS POLO DIRECT EMBROIDER RIGHT CHEST FIRST LAST FIREFIGHTER / ENGINEER / LT / CPT / CHIEFS 3/8 BLOCK COLOR PER RANK EMB MISSION FIRE LOGO LEFT CHEST - COLOR PER RANK	$54.99	$274.95
5	**112509-ASPHALT-XXL** M'S PERFORMANCE SS POLO DIRECT EMBROIDER RIGHT CHEST FIRST LAST FIREFIGHTER / ENGINEER / LT / CPT / CHIEFS 3/8 BLOCK COLOR PER RANK EMB MISSION FIRE LOGO LEFT CHEST - COLOR PER RANK	$54.99	$274.95
5	**112509-RED-L** M'S PERFORMANCE SS POLO DIRECT EMBROIDER RIGHT CHEST FIRST LAST FIREFIGHTER / ENGINEER / LT / CPT / CHIEFS 3/8 BLOCK COLOR PER RANK EMB MISSION FIRE LOGO LEFT CHEST - COLOR PER RANK	$54.99	$274.95

****THIS IS NOT AN INVOICE****

Effective May 1, a 3.25% convenience fee will apply to all credit card payments.

ACH and check payments are not subject to this fee.

To set up ACH, contact Carole Loman at cloman@gycuniforms.com.

QUO25934

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dba Got You Covered Work Wear & Uniforms
(817)336-0692
1110 E Lancaster Avenue
Fort Worth TX 76102-6630
United States

Quote

#QUO25934

8/27/2026

Quantity	Item	Rate	Amount
5	**122509-ASPHALT-M** W'S PERFORMANCE SS POLO DIRECT EMBROIDER RIGHT CHEST FIRST LAST FIREFIGHTER / ENGINEER / LT / CPT / CHIEFS 3/8 BLOCK COLOR PER RANK EMB MISSION FIRE LOGO LEFT CHEST - COLOR PER RANK	$54.99	$274.95
5	**122509-BLACK-XL** W'S PERFORMANCE SS POLO DIRECT EMBROIDER RIGHT CHEST FIRST LAST FIREFIGHTER / ENGINEER / LT / CPT / CHIEFS 3/8 BLOCK COLOR PER RANK EMB MISSION FIRE LOGO LEFT CHEST - COLOR PER RANK	$54.99	$274.95
5	**122509-RED-L** W'S PERFORMANCE SS POLO DIRECT EMBROIDER RIGHT CHEST FIRST LAST FIREFIGHTER / ENGINEER / LT / CPT / CHIEFS 3/8 BLOCK COLOR PER RANK EMB MISSION FIRE LOGO LEFT CHEST - COLOR PER RANK	$54.99	$274.95
5	**8126-DARK NAVY-LG-REG** BLAUER Performance Polo Shirt DIRECT EMBROIDER RIGHT CHEST FIRST LAST FIREFIGHTER / ENGINEER / LT / CPT / CHIEFS 3/8 BLOCK COLOR PER RANK EMB MISSION FIRE LOGO LEFT CHEST - COLOR PER RANK	$56.94	$284.70

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QUO25934

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1110 E Lancaster Avenue
Fort Worth TX 76102-6630
United States

Quote

#QUO25934

8/27/2026

Quantity	Item	Rate	Amount
5	**8126-RED-LG REG** BLAUER Performance Polo Shirt DIRECT EMBROIDER RIGHT CHEST FIRST LAST FIREFIGHTER / ENGINEER / LT / CPT / CHIEFS 3/8 BLOCK COLOR PER RANK EMB MISSION FIRE LOGO LEFT CHEST - COLOR PER RANK	$53.54	$267.70
5	**8126-GREY-MD-REG** BLAUER Performance Polo Shirt DIRECT EMBROIDER RIGHT CHEST FIRST LAST FIREFIGHTER / ENGINEER / LT / CPT / CHIEFS 3/8 BLOCK COLOR PER RANK EMB MISSION FIRE LOGO LEFT CHEST - COLOR PER RANK	$56.94	$284.70
5	**8126-WHITE-XL-REG** BLAUER Performance Polo Shirt DIRECT EMBROIDER RIGHT CHEST FIRST LAST FIREFIGHTER / ENGINEER / LT / CPT / CHIEFS 3/8 BLOCK COLOR PER RANK EMB MISSION FIRE LOGO LEFT CHEST - COLOR PER RANK	$56.94	$284.70
5	**8126W-DARK NAVY-XL-REG** BLAUER Performance Polo Shirt WMS DIRECT EMBROIDER RIGHT CHEST FIRST LAST FIREFIGHTER / ENGINEER / LT / CPT / CHIEFS 3/8 BLOCK COLOR PER RANK EMB MISSION FIRE LOGO LEFT CHEST - COLOR PER RANK	$56.94	$284.70
5	**8126W-BLACK-XL-REG** BLAUER Performance Polo Shirt WMS DIRECT EMBROIDER RIGHT CHEST FIRST LAST FIREFIGHTER / ENGINEER / LT / CPT / CHIEFS 3/8 BLOCK COLOR PER RANK EMB MISSION FIRE LOGO LEFT CHEST - COLOR PER RANK	$56.94	$284.70

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8/27/2026

Quantity	Item	Rate	Amount
5	**8126W-GREY-MD-REG** BLAUER Performance Polo Shirt WMS DIRECT EMBROIDER RIGHT CHEST FIRST LAST FIREFIGHTER / ENGINEER / LT / CPT / CHIEFS 3/8 BLOCK COLOR PER RANK EMB MISSION FIRE LOGO LEFT CHEST - COLOR PER RANK	$56.94	$284.70
5	**8126W-WHITE-SM-REG** BLAUER Performance Polo Shirt WMS DIRECT EMBROIDER RIGHT CHEST FIRST LAST FIREFIGHTER / ENGINEER / LT / CPT / CHIEFS 3/8 BLOCK COLOR PER RANK EMB MISSION FIRE LOGO LEFT CHEST - COLOR PER RANK	$56.94	$284.70
5	**8381-DARK NAVY-MD-35** BLAUER FlexPro LS Armorskin Base Shirt DEPT PATCH LEFT CERT PATCH RIGHT COLLAR DISK PATCH BOTH COLLARS - PER RANK NAMESTRIP RIGHT CHEST F. LAST 1/2 BLOCK COLOR PER RANK RANK TAPE LEFT CHEST 1/2 BLOCK COLOR PER RANK	$71.39	$356.95
5	**8382-DARK NAVY-LG-REG** BLAUER FlexPro™ Armorskin® Short Sleeve Base Shirt DEPT PATCH LEFT CERT PATCH RIGHT COLLAR DISK PATCH BOTH COLLARS - PER RANK NAMESTRIP RIGHT CHEST F. LAST 1/2 BLOCK COLOR PER RANK RANK TAPE LEFT CHEST 1/2 BLOCK COLOR PER RANK	$63.74	$318.70

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ACH and check payments are not subject to this fee.

To set up ACH, contact Carole Loman at cloman@gycuniforms.com.

QUO25934

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dba Got You Covered Work Wear & Uniforms
(817)336-0692
1110 E Lancaster Avenue
Fort Worth TX 76102-6630
United States

Quote

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8/27/2026

Quantity	Item	Rate	Amount
5	**8382W-DARK NAVY-MD-REG** BLAUER FlexPro™ Armorskin® Short Sleeve Base Shirt Women's DEPT PATCH LEFT CERT PATCH RIGHT NAMESTRIP RIGHT CHEST F. LAST 1/2 BLOCK COLOR PER RANK RANK TAPE LEFT CHEST 1/2 BLOCK COLOR PER RANK	$63.74	$318.70
5	**8681-DARK NAVY-18.5X35** BLAUER FlexPro™ Long Sleeve SuperShirt DEPT PATCH LEFT CERT PATCH RIGHT NAMESTRIP RIGHT CHEST F. LAST 1/2 BLOCK COLOR PER RANK RANK TAPE LEFT CHEST 1/2 BLOCK COLOR PER RANK	$92.64	$463.20
5	**8681W-DARK NAVY-44-REG** BLAUER Women's FlexPro™ Long Sleeve SuperShirt DEPT PATCH LEFT CERT PATCH RIGHT NAMESTRIP RIGHT CHEST F. LAST 1/2 BLOCK COLOR PER RANK RANK TAPE LEFT CHEST 1/2 BLOCK COLOR PER RANK	$92.64	$463.20
30	**8310-DARK NAVY-LG-REG** BLAUER Action Tri-Blend T-Shirt SCREEN PRINT FRONT SCREEN PRINT BACK	$23.79	$713.70
30	**8315-DARK NAVY-LG-REG** BLAUER Action Tri-Blend Long Sleeve T-Shirt SCREEN PRINT FRONT SCREEN PRINT BACK	$31.44	$943.20
60	**Screen Print Logo** Screen Print Logo	$6.00	$360.00

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Quantity	Item	Rate	Amount
10	**89422-DARK NAVY-L/XL** 5.11 BOONIE HAT EMB MISSION FIRE HAT LOGO - COLOR PER RANK	$38.25	$382.50
25	**110-NAVY-L/XL** PRO MESH R-FLEX EMB MISSION FIRE HAT LOGO - COLOR PER RANK	$13.60	$340.00
25	**112-NAVY-M/L** Richardson 112 Trucker hat EMB MISSION FIRE HAT LOGO - COLOR PER RANK	$11.48	$287.00
20	**CP90L-NAVY-OSFM** Port & Company® Fleece-Lined Knit Cap EMB MISSION FIRE HAT LOGO - COLOR PER RANK	$5.10	$102.00
45	**Embroider Hat Logo** Embroider Hat Logo	$12.50	$562.50
30	**1611-PLAIN-NICKEL-30R** DUTYMAN 1611 1.75" GARRISON Belt	$30.60	$918.00
30	**1611-PLAIN-GOLD-46R** DUTYMAN 1611 1.75" GARRISON Belt	$33.15	$994.50
30	**B006-BLACK STEEL-MD-REG** BLAUER WARDEN BELT	$30.59	$917.70
30	**B007-BLACK-XL-REG** BLAUER TRAINER 1.5 BELT	$40.79	$1,223.70
30	**143009-BLACK-L** TACTICAL BELT 1.5"	$59.99	$1,799.70
60	**AMWEAR-TACTSQUAD TIE-DARK NAVY-20"** AMWEAR-TACTSQUAD-TIE-MENS-CLIP-ON-Dark-NAVY-20"	$5.31	$318.60
100	**Namestrip Roll-Navy (1" Roll)** Namestrip Roll-Navy (1" Roll) FIRST LAST 3/8 BLOCK COLOR PER RANK SILVER GOLD WHITE LOOSE NAMESTRIP - DOES NOT GO ON GARMENT	$7.75	$775.00

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Quantity	Item	Rate	Amount
30	**63071ABR-DARK NAVY-18R** 5.11 WOMEN'S TACLITE SHORTS	$55.25	$1,657.50
10	**FW066-BLACK-10.5-WIDE** BLAUER BEAT BOOT	$194.64	$1,946.40
7	**12420-BLACK-12M** 5.11 Company 3.0 Boot	$131.75	$922.25
30	**FW038WP-BLACK-11.5M** Blauer Rift 8" Waterproof Boot	$178.49	$5,354.70
10	**FW053-BLACK-11-REG** Blauer Crush Shoe	$128.34	$1,283.40
30	**12391ABR-BLACK-10W** 5.11 A.T.A.C 2.0 8" SIDE ZIP BOOT	$123.25	$3,697.50
30	**12403ABR-BLACK-10M** 5.11 WOMEN'S ATAC 8" BOOT	$123.25	$3,697.50
20	**834-6218-12W** Thorogood 6" Deuce Side Zip Waterproof Boot	$118.96	$2,379.20
10	**72568-DARK NAVY-XL-REG** 5.11 STRYKE LT PDU RPD LS SHRT	$68.00	$680.00
10	**112509-BLACK-XL** M'S PERFORMANCE SS POLO DIRECT EMBROIDER RIGHT CHEST FIRST LAST FIREFIGHTER / ENGINEER / LT / CPT / CHIEFS 3/8 BLOCK COLOR PER RANK EMB MISSION FIRE LOGO LEFT CHEST - COLOR PER RANK	$54.99	$549.90
10	**111015-MIDNIGHT NAVY-XXL-R** M'S V2 PRO PERF LS SHRT DIRECT EMBROIDER RIGHT CHEST FIRST LAST FIREFIGHTER / ENGINEER / LT / CPT / CHIEFS 3/8 BLOCK COLOR PER RANK EMB MISSION FIRE LOGO LEFT CHEST - COLOR PER RANK	$69.99	$699.90

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Quantity	Item	Rate	Amount
5	**122509-BLACK-M** W'S PERFORMANCE SS POLO DIRECT EMBROIDER RIGHT CHEST FIRST LAST FIREFIGHTER / ENGINEER / LT / CPT / CHIEFS 3/8 BLOCK COLOR PER RANK EMB MISSION FIRE LOGO LEFT CHEST - COLOR PER RANK	$54.99	$274.95
5	**122509-MIDNIGHT NAVY-L** W'S PERFORMANCE SS POLO DIRECT EMBROIDER RIGHT CHEST FIRST LAST FIREFIGHTER / ENGINEER / LT / CPT / CHIEFS 3/8 BLOCK COLOR PER RANK EMB MISSION FIRE LOGO LEFT CHEST - COLOR PER RANK	$54.99	$274.95
20	**73334ABR-DARK NAVY-32** 5.11 - 73334 APEX SHORT 11" DARK NAVY 32	$80.75	$1,615.00
20	**64446ABR-DARK NAVY-6R** WOMEN'S APEX PANT	$93.50	$1,870.00
20	**74434ABR-DARK NAVY-46U** 5.11 APEX PANT UP TO 54	$93.50	$1,870.00
20	**74520ABR-DARK NAVY-40X32** 5.11 RIDGE PANT	$93.50	$1,870.00
20	**64386ABR-DARK NAVY-8L** 5.11 WOMEN'S STRYKE PANT	$85.00	$1,700.00
20	**BG101-BLACK-UNIV-REG** BLAUER SILENT PARTNER BAG	$221.84	$4,436.80
60	**J2 Name Bar Silver Polished** Blackinton J2 NameBar Silver Polished 3" x 5/8" Name: Font Color: Attachment:	$16.92	$1,015.20

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Quantity	Item	Rate	Amount
30	**J2 Name Bar Gold Polished** Blackinton J2 Namebar Gold Polished 3" x 5/8" Name: Font Color: Attachment:	$16.92	$507.60
15	**P2600** BUGLE SINGLE GD CB PR SINGLE BUGLE FOR CLASS A SHIRT	$6.79	$101.85
15	**P2602** BUGLES DBL PARA GD CB PR DOUBLE PARALLEL BUGLE FOR CLASS A SHIRT	$6.79	$101.85
15	**P2604** BUGLES DBL CROSS GD CB PR DOUBLE CROSSED BUGLE FOR CLASS A SHIRT	$6.79	$101.85
15	**P2606** BUGLES TRIPLE CROSS GD CB PR TRIPLE CROSSED BUGLE FOR CLASS A SHIRT	$6.79	$101.85
15	**P2608** BUGLES FOUR CROSS GD CB PR FOUR CROSSED BUGLE FOR CLASS A SHIRT	$6.79	$101.85
15	**P2610** BUGLES FIVE CROSS GD CB PR FIVE CROSSED BUGLE FOR CLASS A SHIRT	$6.79	$101.85
15	**P5092-20G** (P2806) 15/16" TRIPLE XED BUGLE GOLD / RED ENAMEL TRIPLE CROSS BUGLE	$11.04	$165.60
10	**P5092-21G** 15/16"FOUR XED BUGLE (P2808) GOLD / RED ENAMEL FOUR CROSS BUGLE	$11.04	$110.40
10	**P5092-22G** P5092-22G 5 Crossed Bugle 15/16 Red Backrough - Clutchback GOLD / RED ENAMEL FIVE CROSS BUGLE	$11.04	$110.40
10	**KN1200** Blauer EMS SHEARS	$40.79	$407.90

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Quantity	Item	Rate	Amount
10	**KN1002B** Blauer BACKUP FIXED BLADE KNIFE	$31.44	$314.40
10	**SKS16-BLACK-7-10-REG** B.COOL PERFORMANCE SOCK (2-PACK)	$24.64	$246.40
10	**SKS16-BLACK-11-14-REG** B.COOL PERFORMANCE SOCK (2-PACK)	$24.64	$246.40
10	**SKS19-BLACK-7-10** BLAUER B.Cool Performance 9" Sock (2 pack)	$28.04	$280.40
10	**SKS19-BLACK-11-14** BLAUER B.Cool Performance 9" Sock (2 pack)	$28.04	$280.40
10	**SKS11-BLACK-7-10-REG** B.COOL PERFORMANCE ANKLE SOCK (2-PACK)	$23.79	$237.90
10	**SKS11-BLACK-11-14-REG** B.COOL PERFORMANCE ANKLE SOCK (2-PACK)	$23.79	$237.90
1	**8822Z-DARK NAVY-30-REG** BLAUER Flex Force Zip-Off Bike Pant	$135.14	$135.14
1	**8667-DARK NAVY-48-REG** FlexRS Covert Tactical Shorts	$80.74	$80.74
30	**45095-NAVY-18"** 3.0"x18" BREAKAWAY H/L TIE WITH BUTTONHOLES	$13.59	$407.70
10	**C127-C189RE-09375 (each)** Fire Chief Seal Insignia C127-C189RE-09375 Seal Model Variant: C189RE Size: 15/16 Finish: Gold Electroplate Attachment: Clutch	$19.98	$199.80
10	**C127-C187RE-09375 (each)** Asst Chief Seal Insignia C127-C187RE-09375 Seal Model Variant: C187RE Size: 15/16 Finish: Gold Electroplate Attachment: Clutch	$22.10	$221.00
10	**C127-C177RE-09375 (Gold) (each)** C127-C177RE-09375 (Gold) (each) Seal Model Variant: C177RE Size: 15/16 Finish: Gold Electroplate Attachment: Clutch	$23.38	$233.80

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Quantity	Item	Rate	Amount
10	**C127-C183RE-09375 (Gold Electroplate) (Each)** C127-C183RE-09375 (each) Seal Model Variant: C183RE Size: 15/16 Finish: Gold Electroplate Attachment:	$22.10	$221.00
10	**C127-C181RE-09375 (each)** Lieutenant Seal Insignia C127-C181RE-09375 Seal Model Variant: C181RE Size: 15/16 Finish: Gold Electroplate Attachment: Clutch	$19.98	$199.80
1	**PE1203** SINGLE BUGLE CLOTH SIL/RED PR	$3.61	$3.61
1	**PE1228** DBL PARALELL BUGLE DISC METALLIC SILVER/RED	$3.61	$3.61
1	**PE1302** FOUR CROSS BUGLE DISC METALLIC GOLD/RED PAIRS	$3.61	$3.61
1	**PE1327** FIVE CROSS BUGLE DISC METALLIC GOLD/RED	$3.61	$3.61
1	**BG200-COBALT BLUE-1SZ (DISCONTINUED)** Blauer Armorpack	$212.49	$212.49
1	**BG200-GRAPHITE-1SZ (DISCONTINUED)** Blauer Armorpack	$212.49	$212.49
1	**115008-MIDNIGHT NAVY-LG** FIRST TACTICAL M PT TACTIX COTTON SHORT SCREEN PRINT LEFT LEG	$29.99	$29.99
1	**125008-MIDNIGHT NAVY-XL** FIRST TACTICAL WOMENS PT TACTIX COTTON SHORT SCREEN PRINT LEFT LEG	$29.99	$29.99
1	**KN1008** Blauer RAIDER FOLDING KNIFE	$55.24	$55.24
50	**EMT-Advanced (E1755-A)** TEXAS Advanced EMT (AEMT) Shoulder Patch.	$3.61	$180.50

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Quantity	Item	Rate	Amount
50	**EMT-B Patch (E1752N)** TEXAS EMT EMERGENCY MEDICAL TECHNICIAN EA	$3.61	$180.50
50	**EMT-LP (E1749AN)** TEXAS LICENSED PARAMEDIC W/STAR OF LIFE EA	$3.61	$180.50
32	**EMT-P (E1750N)** TEXAS EMT PARAMEDIC EA	$3.61	$115.52
50	**8006-BLACK-2XL-REG** BLAUER BOXER BRIEFS	$21.24	$1,062.00
1	**Shipping Cost**	$66.66	$66.66

Memo

PORTAL QUOTE

Subtotal	$75,000.00
Tax Total (0%)	$0.00
Total	$75,000.00
Total if Paid by Credit Card (includes 3.25% fee)	$77,437.50

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QUO25934

BuyBoard Vendor Contract Information Summary

Vendor	Impact Promotional Services dba Got You Covered Work Wear and Uniforms
Contact	Rhonda Harvey
Phone	817-336-0692
Phone Extension	111
Email	rhonda@gycuniforms.com
Vendor Website	www.gycuniforms.com
TIN	75-2926987
Address Line 1	1110 E Lancaster Ave
Vendor City	Fort Worth
Vendor Zip	76102
Vendor State	TX
Vendor Country	USA
Delivery Days	10
Freight Terms	FOB Destination
Payment Terms	Net 30 Days
Shipping Terms	Freight prepaid by vendor and added to invoice
Ship Via	Prepaid and Add to Invoice
Designated Dealer	No
EDGAR Received	Yes
Service-disabled Veteran Owned	No
Minority Owned	No
Women Owned	No
National	No
No Foreign Terrorist Orgs	Yes
No Israel Boycott	Yes
MWBE	No
ESCs	All Texas Regions
States	Texas
Contract Name	Uniforms and Accessories
Contract No.	773-25
Effective	07/01/2025
Expiration	06/30/2028
Accepts RFQs	Yes
Return Policy	attached

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: Edgar Gonzalez, EIT., Deputy City Engineer

AGENDA ITEM: Discussion and possible action to approve Resolution # ____ approving Change Order No. 1 for RFB No. 26-176-01-22, Astroland Drainage Improvements Project, with R&M Construction Development, LLC, increasing the contract amount by $5,969.50 to $990,894.47 and extending the contract time by sixty (60) calendar days – Gonzalez

NATURE OF REQUEST:

Staff requests approval of Change Order No. 1 for the Astroland Drainage Improvements Project under GLO CDBG-DR Grant No. 24-067-006-E193.The change addresses an unforeseen conflict consisting of utility line readjustments required as part of the project. The change order increases the contract amount from $984,924.97 to $990,894.47 and adds sixty (60) calendar days, increasing the total contract duration from 150 to 210 calendar days.
Staff recommends approval, contingent upon execution of a TIRZ reimbursement agreement covering the change order, consistent with Finance's conditional approval.

BUGETED: Yes **FUND:** Designated Purpose **ACCT. #:** 15-403-74930

BUDGET: $ **EST. COST:** $5,969.50 **CURRENT BUDGET BALANCE:** $

BID AMOUNT: $

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance**,** Purchasing

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval JP7

RECORD OF VOTE:

APPROVED: _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING_____

RESOLUTION # _____

A RESOLUTION BY THE CITY OF MISSION CITY COUNCIL, COMMITTING LOCAL FUNDS TO THE COMMUNITY DEVELOPMENT BLOCK GRANT – DISASTER RECOVERY PROGRAM (CDBG-DR) CONTRACT NUMBER 24-067-006-E193

WHEREAS, The City of Mission, desires to aid areas most impacted and distressed by the 2019 Storms and Flooding; and

WHEREAS, The awarded bid shows construction cost over the budgeted CDBG-DR amount for construction; and

WHEREAS, To construct the project and bring full benefit to the community, it is necessary and in the best interest of the City of Mission to provide local funds for the Community Development Block Grant Disaster Recovery (CDBG-DR) Contract Number 24-067-006-E193.

NOW THEREFORE, BE IT RESOLVED that the City of Mission shall provide local funds up to $145,849.47 for the CDBG-DR Contract Number 24-067-006-E193.

READ, CONSIDERED AND APPROVED, this 27th day of October 2026.

_____
Norie Gonzalez Garza, Mayor

Attest:

_____
Anna Carrillo, City Secretary

October 6, 2026

Texas General Land Office
Community Development & Revitalization
Attn: Cindy Ramos, MPA, Grant Manager
1700 N. Congress Ave.
PO Box 12873
Austin, Texas 78711

Re: Change Order #1 for Astroland Drainage Improvements Project
CDBG-DR Project Number 24-067-006-E193
Mission, Texas

This letter serves as justification for the proposed changes listed under Change Order #1 for the above-mentioned CDBG DR Project.

Perez Consulting Engineers (PCE) is providing this letter to document and justify the proposed change in work associated with an unforeseen utility conflict encountered during construction at the intersection of Lomita Avenue and Del Mar Street for the above-mentioned CDBG DR Project.

During construction, the Contractor encountered an existing AT&T fiber line encased in a concrete conduit that conflicts with the proposed storm sewer improvements. The conduit is located directly above the existing 48-inch reinforced concrete pipe (RCP), which was scheduled for removal and replacement with the proposed 54-inch RCP as part of the project.

After discovering the conflict, the Contractor coordinated with AT&T representatives, City of Mission personnel, and PCE to evaluate potential solutions. AT&T advised that relocating or adjusting the existing concrete-encased fiber facility was not feasible because of the fiber line's critical nature. Therefore, an alternative storm sewer configuration was required to avoid disturbing the existing AT&T infrastructure while allowing the proposed drainage improvements to proceed.

After evaluating the available alternatives, it was decided to leave the existing 48-inch storm sewer pipe as existing at the utility conflict area and then upsize the storm sewer system immediately downstream of the conflict. The proposed revision allows the storm sewer improvements to be completed without disturbing or relocating the critical AT&T fiber facility.

This modification is necessary because an unforeseen utility condition was encountered during construction. The additional work was not included in the original construction scope because the location and configuration of the existing concrete-encased fiber facility, and the resulting conflict with the proposed storm sewer improvements, were unknown prior to construction.

The plans were updated to reflect the proposed modifications. These changes do not alter the original project scope or the identity, location, or population of the beneficiaries served by the project. The proposed modifications are limited to addressing the unforeseen utility conflict and will not result in any change to the project area or to the conditions evaluated in the previously completed environmental review. Therefore, the proposed changes will not alter or adversely affect the environmental clearance provided for the project.

808 Dallas Ave. • McAllen, TX 78501 • 956.631.4482

The Contractor also requests an additional 60 calendar days to complete the required work. The requested extension will not exceed the allotted grant time frame or affect the project's compliance with the established grant completion requirements.

The proposed change preserves the intent of the original drainage improvements while providing a practical way to complete the work around an existing utility that cannot be relocated.

PCE has reviewed the proposed modification and considers the revised storm sewer configuration necessary and appropriate to address the existing field condition and allow construction to proceed.

Therefore, PCE recommends approval of the associated Change Order as necessary work resulting from an unforeseen existing utility conflict and required for the successful completion of the project.

If you have any questions, please feel free to contact me at 956.631.4482 or email me at dp@perezce.com. We look forward to working with you on this important project.

Respectfully submitted,
Perez Consulting Engineers, LLC



J. David Perez, P.E.
President

COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

NOTE: Texas Local Government Code Sec. 262.031 "CHANGES IN PLANS AND SPECIFICATIONS" regulations apply. Generally, a cumulative increase in the contract price in excess of 25% or a cumulative decrease in excess of 18% are disallowed.

Subrecipient: City of Mission | GLO Contract Number: 24-067-006-E193 | Date: 10/9/2026

Engineer Name Address & Phone	Subrecipient Name, Address, & Phone Number:	Contractor Name, Address & Phone Number:
Perez Consulting Engineers 808 Dallas Ave. McAllen, Texas 78501 956-631-4482	City of Mission 1201 E. 8th St. Mission, TX 78572 956-580-8650	R&M Construction Development, LLC 2035 N. Central Ave., Brownsville, Texas 785213 956-551-1252

Project #: 1 | Bid Package #: 1 | Change Order #: 1

Contract Origination Date: 4/7/2026 | Project Description: Astroland Drainage Improvements Project

You are hereby requested to comply with the following changes from the contract plans and specifications.

Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Schedule etc	Decrease in Contract Price	Increase in Contract Price
1	Utility Line Readjustment		$ 5,969.50

See sheet 2 to add additional entries

Change in Construction Contract Price

Original Contract Price:	$ 984,924.97
Cumulative Previous Change Order(s) Total:	0
Contract Price Prior to this Change Order:	$ 984,924.97
Net Increase/Decrease of this Change Order:	$ 5,969.50

Change in Contract Time (Calendar Days)

Original Contract Time in Days:	150
Net Change from Previous Change Order(s) in Days	0
Contract Time Prior to this Change Order in Days	0
Net Increase/Decrease of this Change Order in Days:	60

COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

Contract Price with All Approved Change Orders:	$ 990,894.47
Cumulative Percent Change in Contract Price	0.61%

Contract Time with All Approved Change Orders in Days:	210
Subrecipient Contract End Date:	3/31/2027

303

Construction Contract Start Date:	5/25/2026	Construction Contract End Date:	12/21/2026

Reimbursements of costs included in this change order are subject to review by GLO-CDR.

***This document may be executed prior to submission for GLO-CDR review, but all parties involved will be held responsible if the change order or amendment warranted as a result of this change order is not in compliance with CDBG or HUD Requiremements**

		
Subrecipient Signature	Engineer Signature	Contractor Signature
	David Perez, P.E., President	Alan Polanco, E.I.T., Field Operations Manager
Subrecipient Nam and Title (Printed)	Engineer Name and Title (Printed)	Contractor Name and Title (Printed)

Justification for Change Order

1. Will this change order increase or decrease the number of beneficiaries? No Change

If there is a change, how many beneficiaries will be affected? Total N/A LMI N/A

2. Effect of this change on the scope of work: No Change

3. Effect on operation and maintenance costs: No Change

4. Are all prices in the change order dependent upon unit prices found in the original bid? Yes

If "no", explain:

No, please see engineer justification letter.

5. Has the change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction? No

If "yes", is an environmental assessment required?

COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

6. Is the Texas Council on Environmental Quality (TCEQ) clearance still valid (if applicable)? N/A

7. Is the CCN permit still valid? (*sewer projects only*) N/A

8. Are the disability access requirements/approval still valid (if applicable)? N/A

9. Are other Disaster Recovery contractural special condition clearances still valid? Yes

If "no", explain:

Disclaimer: *The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.*

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: Brad Bentsen, Parks & Recreation Director

AGENDA ITEM: Discussion and Possible Action on matters related to the Consideration for Approval of Community Partnership Development with LS Taekwondo & Little Dojo - Bentsen

NATURE OF REQUEST:

Seeking consideration and approval for the development of a community partnership through movement, sport, inclusion and community engagement. This proposed partnership is with LS Taekwondo & Little Dojo of Mission. This partnership will develop through a series of Community Taekwondo Programs, Inclusive & Adaptive Taekwondo, Community Family Events and Regional & Binational Sports Development Events.

BUGETED: N/A **FUND:** N/A **ACCT. #:** _____

BUDGET: $ _____ **EST. COST:** _____ **CURRENT BUDGET BALANCE:** _____

BID AMOUNT: $ N/A

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval JPT

RECORD OF VOTE:

APPROVED: _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING _____

LS TAEKWONDO & LITTLE DOJO

× CITY OF MISSION PARKS & RECREATION

COMMUNITY PARTNERSHIP PROPOSAL

Community Development Through Movement, Sport & Inclusion

Mission, Texas | 2026

MOVE • INCLUDE • CONNECT • DEVELOP

THE FUTURE OF MISSION BEGINS WITH OUR CHILDREN AND YOUTH

1. PURPOSE

LS Taekwondo & Little Dojo respectfully presents this proposal to the **City of Mission Parks & Recreation Department** to explore a community partnership focused on creating accessible opportunities for children, youth, individuals with disabilities, and families through movement, sport, inclusion, and community engagement.

Start with practical initiatives. Measure community participation. Build progressively based on results.

01	**Community Taekwondo Program** Youth development through movement, discipline, confidence, and leadership.
02	**Inclusive & Adaptive Taekwondo** Accessible development opportunities for individuals with disabilities through our ABILITIES initiative.
03	**Community & Family Events** Active experiences designed to bring children and families together in Mission parks and recreational facilities.
04	**Regional & Binational Sports Development Events** Training, seminars, and sporting exchanges connecting Mission with athletes and coaches from Texas and Northeast Mexico.

2. COMMUNITY TAEKWONDO PROGRAM

Youth Development Through Taekwondo

We propose introducing a community-based Taekwondo program utilizing City of Mission parks and recreational facilities. Taekwondo would serve as a tool to promote physical activity, coordination, discipline, confidence, respect, teamwork, and leadership.

Proposed First Step | Community Taekwondo Day - October 2026

We propose beginning with one Saturday community activation during October. This event would allow families to experience the program while helping Parks & Recreation and LS Taekwondo evaluate community interest, age groups, participation, and appropriate locations for future sessions.

ACCESS → PARTICIPATION → DEVELOPMENT → CONTINUITY

The initial priority is creating access and building consistent community participation.

3. INCLUSIVE & ADAPTIVE TAEKWONDO

ABILITIES by LS Taekwondo

ABILITIES creates development opportunities for individuals with different abilities and support needs through **MOVEMENT • DISCIPLINE • PURPOSE**. The program emphasizes participation, personal development, confidence, physical activity, and meaningful inclusion.

LS Taekwondo is currently developing activities in collaboration with **Capable Kids Foundation**.

OCTOBER 24, 2026 | 1:30 PM

ABILITIES × Capable Kids Foundation

Accessible indoor gymnasium or recreational facility requested.

NOVEMBER 14, 2026 | 1:30 PM

ABILITIES × Capable Kids Foundation

Accessible indoor gymnasium or recreational facility requested.

Because participants may include wheelchair users and individuals requiring additional mobility space, an appropriate accessible indoor facility would support safe participation and future evaluation of inclusive programming within Mission.

4. COMMUNITY & FAMILY EVENTS

Creating Active Experiences for Mission Families

We propose progressively developing recognizable community events that encourage movement, recreation, and family participation.

RUN 4 FUN - Family Edition | All Ages | Outdoor

SATURDAY, OCTOBER 3, 2026

RUN 4 FUN - Family Edition

Bannworth Park | Mission, Texas | Outdoor Community Activation

KINDER GAMES - Community Edition | Ages 3-6 | Indoor

An early-childhood movement experience with age-appropriate stations and challenges supporting coordination, balance, fundamental motor skills, confidence, and social participation.

RUN 4 FUN - Obstacle Course for Kids Edition | Ages 7+ | Outdoor

An outdoor recreational obstacle course incorporating running, agility, balance, coordination, and physical challenges in Mission parks and green spaces.

Future: Family Movement Days • Inclusive Recreation Days • Family Bike Events • Community Runs • Kids Challenges

5. REGIONAL & BINATIONAL SPORTS DEVELOPMENT EVENTS

Mission as a Regional Meeting Point

LS Taekwondo develops specialized sporting activities capable of bringing together athletes, coaches, and families from different communities. We would like to explore occasional access to appropriate City of Mission indoor recreational facilities for Talent United events, seminars, training camps, specialized clinics, regional training sessions, and binational sports exchanges.

NOVEMBER 7-8, 2026
TEXAS × NORTHEAST MEXICO | Taekwondo Development Gathering Joint training, athlete development, coaching exchange, and regional collaboration. Indoor gymnasium requested, subject to availability and City procedures.

Activities of this nature can progressively strengthen Mission's role as a meeting point for regional and binational sports development.

6. ACTIVATING CITY SPACES

INDOOR	OUTDOOR
Kinder Games - Community Edition Ages 3-6	**Community Taekwondo Program**
ABILITIES Inclusive & Adaptive Taekwondo	**RUN 4 FUN - Family Edition** **RUN 4 FUN - Obstacle Course for Kids Edition**
Regional & Binational Sports Development Events Seminars, Talent United, training camps and exchanges	**Family Movement Days** **Bike & Recreational Events**

The objective is to progressively create **consistent community activity around Mission's parks and recreational facilities.**

7. FUTURE VISION

THE GROVE / PEPSI PARK - Creating an Active Family Destination

As a longer-term vision, we would like to explore opportunities with Parks & Recreation to progressively increase family and recreational activity around the **The Grove / Pepsi Park area**. The first step would not necessarily be infrastructure; **the first step would be activation.**

FAMILY BIKE DAY / BICITLÓN

Family cycling experience using a designated route or temporary street closure, subject to City approval.

COMMUNITY RUNS

Runs and walks beginning or ending within the area, utilizing open space and parking capacity.

MOVIES ON THE HILL

Explore the return of outdoor family movie experiences using the existing hill as a gathering space.

FAMILY MOVEMENT DAYS

Movement, sports, children's challenges, music, and family activities.

INCLUSIVE RECREATION DAYS

Accessible recreational experiences welcoming individuals with different abilities.

COMMUNITY SPORTS ACTIVATIONS

Taekwondo, children's circuits, physical challenges, and other recreational experiences.

ACTIVATE → CONNECT → MEASURE → GROW

Long-Term Possibility | Pepsi Park Reactivation

Over time, increased community activity could support conversations regarding potential improvements or progressive reactivation of Pepsi Park, always subject to City priorities, planning, feasibility, and available resources.

8. PARTNERSHIP MODEL

LS TAEKWONDO & LITTLE DOJO	CITY OF MISSION PARKS & RECREATION
Program Development - Age-appropriate and specialized programming. **Coaching & Leadership** - Experienced instructors and program leadership. **Event Execution** - Planning and implementation. **Inclusive Programming** - Adaptive and inclusive opportunities. **Community Network** - Families, volunteers, organizations, athletes, and regional relationships. **Promotion & Engagement** - Community outreach and promotion.	**Facilities** - Appropriate parks, gymnasiums, and recreational spaces. **Coordination** - Scheduling, permits, logistics, safety, and facility requirements. **Community Outreach** - Joint promotion and engagement. **Future Sustainability** - When appropriate, exploration of grants, sponsorships, partnerships, or other available resources.

9. IMMEDIATE OPPORTUNITIES

OCTOBER - NOVEMBER 2026

OCTOBER 3

RUN 4 FUN - Family Edition

Bannworth Park | Outdoor Community Activation

OCTOBER | DATE TBD

Community Taekwondo Day

Saturday | Park / Recreational Facility

OCTOBER 24 | 1:30 PM

ABILITIES × Capable Kids Foundation

Accessible Indoor Gym Requested

NOVEMBER 7-8

Texas × Northeast Mexico Taekwondo Development Gathering

Indoor Gym Requested

NOVEMBER 14 | 1:30 PM

ABILITIES × Capable Kids Foundation

Accessible Indoor Gym Requested

These immediate opportunities would allow us to begin with practical actions, evaluate participation, and progressively develop future programming together.

10. VISION FOR MISSION

We believe movement and sport can be powerful tools for **developing people and strengthening communities**. Our vision is to work alongside City of Mission Parks & Recreation to create opportunities for children to move and develop; youth to find positive spaces for growth; individuals with disabilities to participate and belong; families to connect through active experiences; athletes and coaches to come together through regional and binational development; and parks and recreational facilities to become increasingly active community gathering spaces.

We propose starting with achievable initiatives, measuring their impact, and building progressively from the results.

MOVE • INCLUDE • CONNECT • DEVELOP

LS TAEKWONDO & LITTLE DOJO
Luis Solis | Founder & Director
Mission, Texas | 956-321-9159

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: Xavier Cervantes, AICP, CPM - Director of Planning

AGENDA ITEM: Discussion and possible action on matters related to a Plat Approval Subject to Conditions for the proposed Las Palmas at Bentsen Palm Phase II Subdivision (Private Subdivision), a tract of land containing 13.711 acres of land being a part or portion out of the South end of Porcion 52, located along the West side of S. Inspiration Road approximately 4,400 feet South of Mile 1 S. Road. Developer: Rhodes Enterprises, Inc., Engineer: Melden & Hunt, Inc. - Cervantes

NATURE OF REQUEST:

Project Timeline:

- September 10, 2026 – Final review of plat and construction plans deemed complete by SRC.
- September 28, 2026 - Plat, preliminary construction plans, and Subdivision Application submitted to the department.
- October 7, 2026 – Consideration of plat approval subject to conditions by the Planning and Zoning Commission.
- October 27, 2026 – Consideration of plat approval subject to conditions by the City Council.

Summary:

- This development is located on approximately ¾ of a mile North of Military Road along the West side of S. Inspiration Road and just West of Las Palmas at Bensen Palm Phase I.
- Las Palmas at Bentsen Palm Phase II is a continuation of Phase I which will be a private subdivision consisting of 76 single family residential lots, and a detention pond being part of a master plan.
- This subdivision will have 2 access points both being from phase I. All internal streets will be private 32’ B-B with curb and gutters within 50’ right-of-way’s.
- Water and sanitary sewer will be serviced by the City of Mission. In accordance with the approved master drainage plan for the development. The Engineering Department has reviewed and approved the drainage report.
- The tract of land is currently zoned Planned Unit Development (PUD) where the developer has designed the subdivision per their master plan for this area.
- The imposed fees include Capital Sewer Recovery Fees ($200xlot), city inspection fees at $85 per hour, and Conveyance or Payment of Water Rights ($3000xacre). All other format findings shall be complied with prior to the City Council approval.
- All items on the subdivision checklist will be addressed prior to recording the plat.

STAFF RECOMMENDATION:

Staff recommends approval of the Plat subject to conditions: Payment of Capital Sewer Recovery Fees, city inspection fees, Conveyance or Payment of Water Rights, and approval of the infrastructure from the different City departments as per the approved construction plans.

Departmental Approval: N/A

Advisory Board Recommendation: Approval

City Manager's Recommendation: Approval JP7

RECORD OF VOTE:

APPROVED: _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING_____

SUBDIVISION APPLICATION

RECEIVED 9/28/26 GR

CITY OF MISSION
SUBDIVISION APPLICATION

Name: Rhodes Development, Inc.

Address: 200 S. 10th Street, Ste. 1700

City: McAllen, Texas 78502

Phone: (956) 287-2800

Subdivision Name: Las Palmas at Bentsen Palm Phase 2

PLAT FEES

5 ACRE PLAT OR LESS.....$400

5+ ACRES.....$500

Re-Plat Filing/Review $300

Separate Subdivision variance/open cuts, etc. $150

P&Z Date:_____ City Council Date:_____

Urban (City) X Suburban ETJ _____ Rural ETJ _____

Zone: PUD Water Dist. HCID#18 School Dist. La Joya ISD

of Lots: Residential 78 Non-Residential _____ Common Areas/Lots 2

Water CCN: SWSC _____ LJWSC _____ MUD _____

WATER

_____ L. F. of 8" Water Lines

_____ L. F. of _____ Water Lines

Other:_____

Suburban MSR cost of water meters &

$_____

SEWER

_____ L. F. of _____ Sewer Lines

_____ L. F. of _____ Sewer Lines

Lift Sta: _____ N/A-Septic Use:_____

Other:_____

Suburban ETJ Only: MSR cost of Septic Tanks

$_____

15075601
1201 E. 8TH ST

REC#: 06774524 9/28/2026 9:01 AM
OPER: NDLC TERM: 007
REF#: 038305

TRAN: 550.0000 BUSINESS LICENSE
20260723-09/28/26 RHODES DEVELOPMENT INC
SITE PLAN REVIEW 500.00CR

TENDERED: 500.00 CHECK
APPLIED: 500.00-

CHANGE: 0.00

WATER CONSERVATION STAGE 2
THANK YOU AND HAVE A GREAT DAY!

STORM SEWER

__ Wide Streets

__ Wide Streets

—

_____ L. F. of _____ Storm Lines

_____ L. F. of _____ Storm Lines

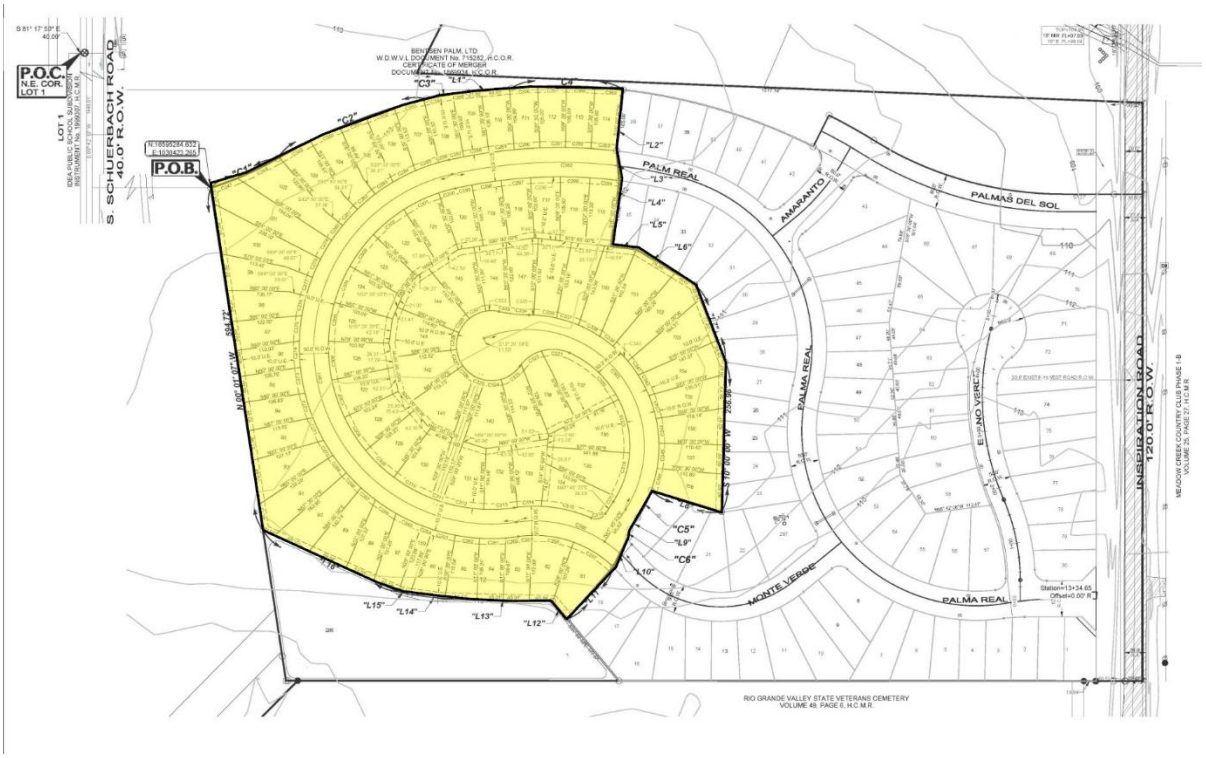
_____ L. F. of _____ Storm Lines

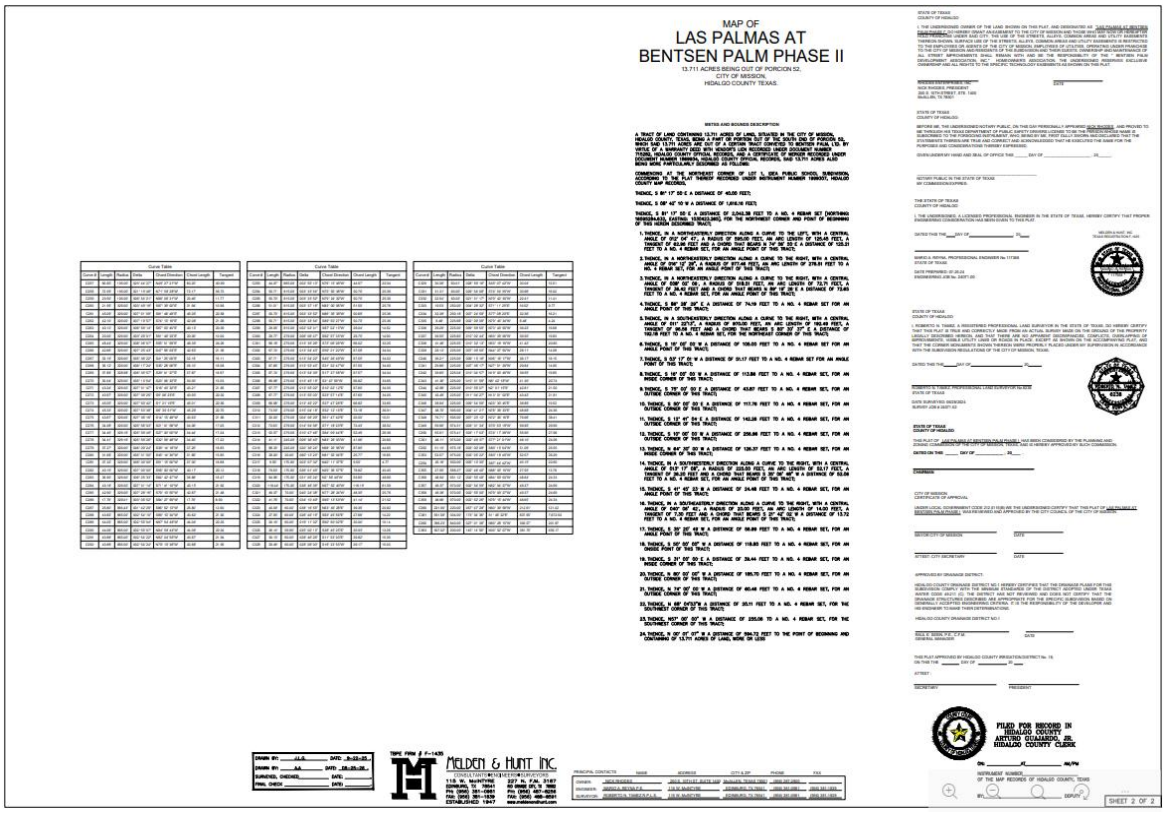
_____ L.F. of _____ Storm Lines

_____ L.F. of _____ Storm Lines

Revised 2023

PLAT





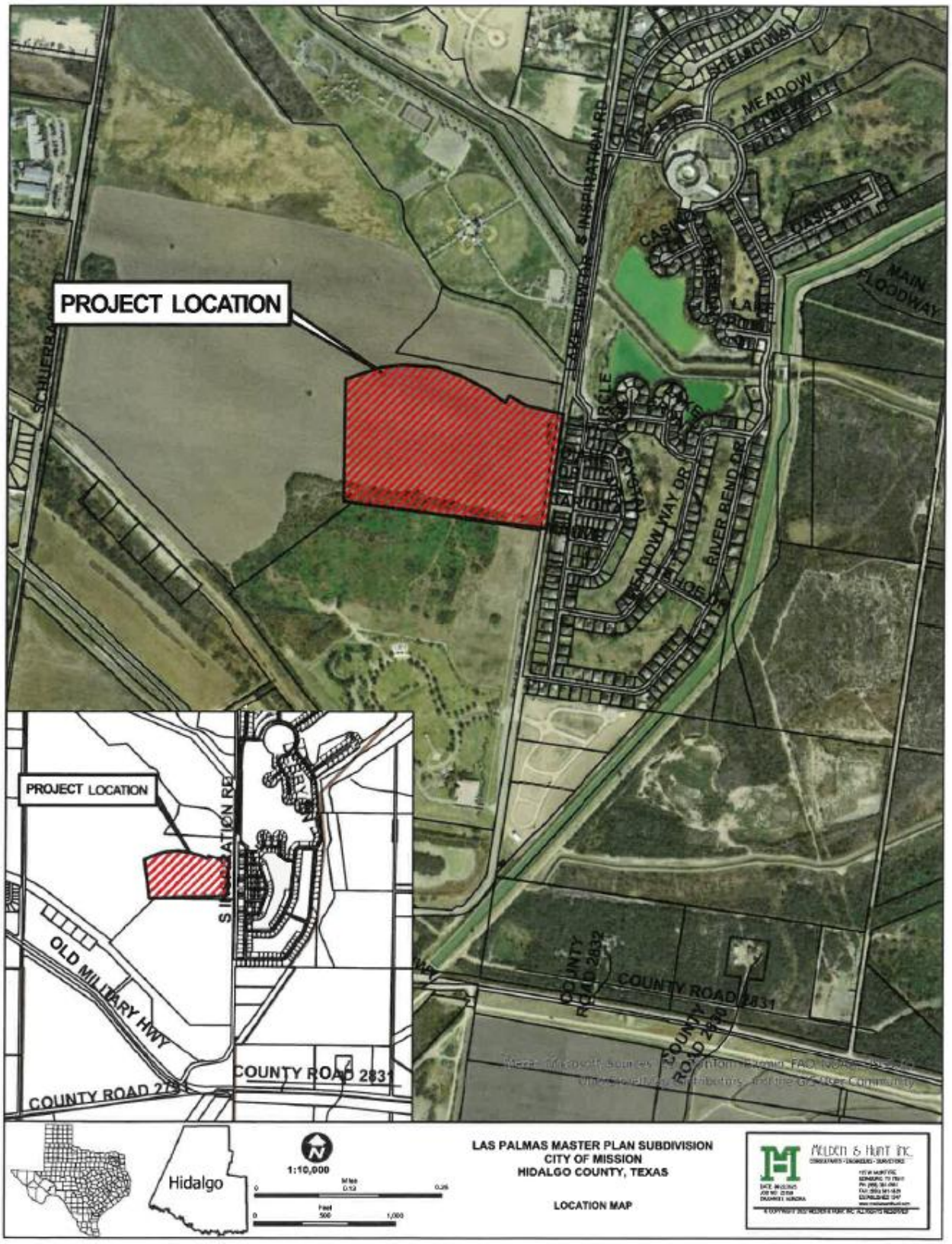
MAP OF
LAS PALMAS AT
BENTSEN PALM PHASE II
13.711 ACRES BEING OUT OF PORCION 52,
CITY OF MISSION,
HIDALGO COUNTY TEXAS.

FILED FOR RECORD IN
HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

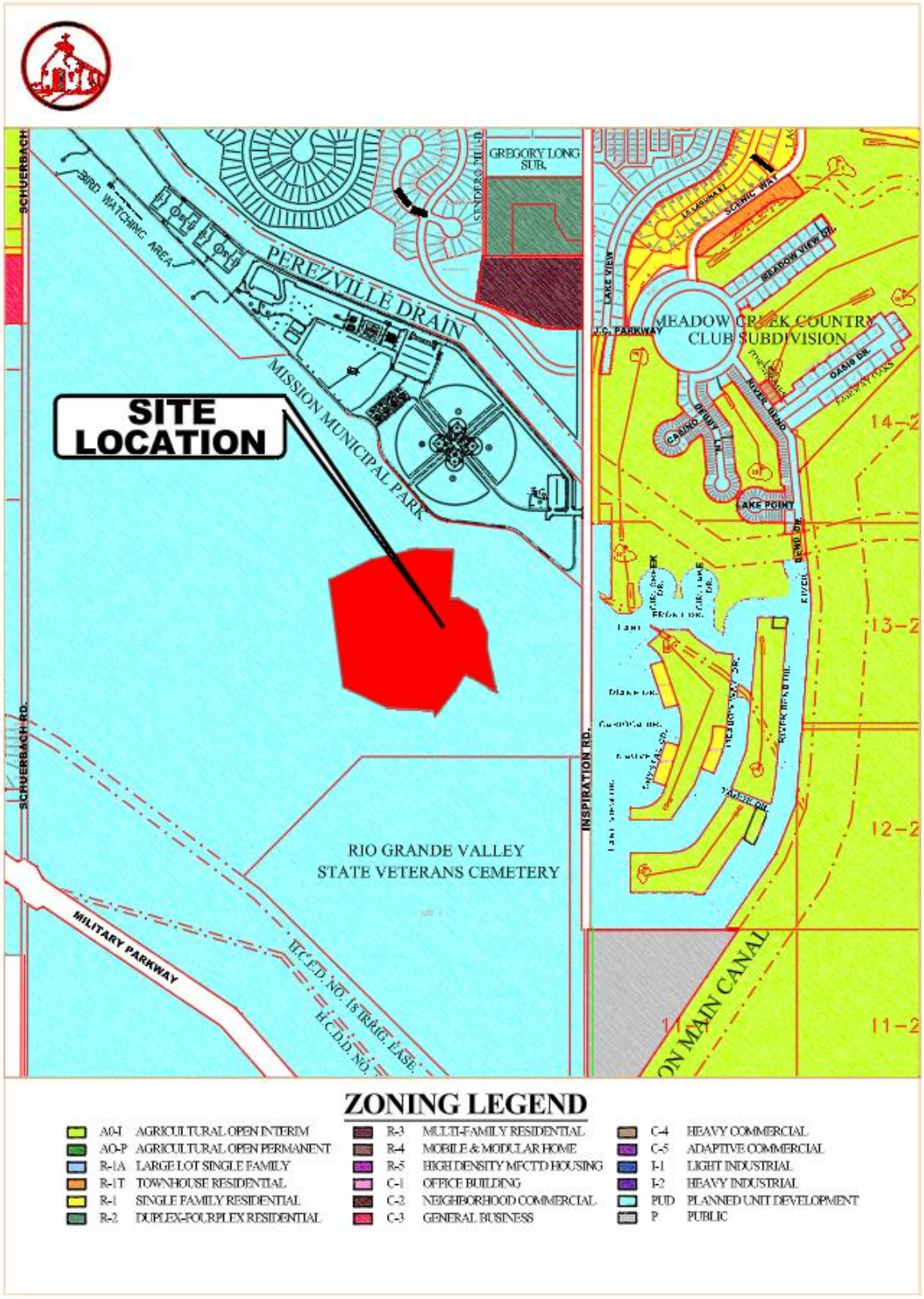
SHEET 2 OF 2

MELDEN & HUNT INC.

AERIAL


PROJECT LOCATION
MEADOW
MAIN FLOODWAY
RIVER BEND DR
COUNTY ROAD 2831
COUNTY ROAD 2832
COUNTY ROAD 2831
PROJECT LOCATION
OLD MILITARY HWY
COUNTY ROAD 2831
COUNTY ROAD 2832
Hidalgo
1:10,000
LAS PALMAS MASTER PLAN SUBDIVISION
CITY OF MISSION
HIDALGO COUNTY, TEXAS
LOCATION MAP
Malden & Hunt Inc.

ZONING MAP



ZONING LEGEND

A0-I	AGRICULTURAL OPEN INTERIM	R-3	MULTI-FAMILY RESIDENTIAL	C-4	HEAVY COMMERCIAL
A0-P	AGRICULTURAL OPEN PERMANENT	R-4	MOBILE & MODULAR HOME	C-5	ADAPTIVE COMMERCIAL
R-1A	LARGE LOT SINGLE FAMILY	R-5	HIGH DENSITY MFCTD HOUSING	I-1	LIGHT INDUSTRIAL
R-1T	TOWNHOUSE RESIDENTIAL	C-1	OFFICE BUILDING	I-2	HEAVY INDUSTRIAL
R-1	SINGLE FAMILY RESIDENTIAL	C-2	NEIGHBORHOOD COMMERCIAL	PUD	PLANNED UNIT DEVELOPMENT
R-2	DUPLEX-FOURPLEX RESIDENTIAL	C-3	GENERAL BUSINESS	P	PUBLIC

DRAINAGE REPORT

MELDEN & HUNT INC.
CONSULTANTS • ENGINEERS • SURVEYORS
MARIO A. REYNA • ALLAN F. BOOE • ROBERTO N. TAMEZ • RUBEN JAMES DE JESUS • MICHAEL HERNANDEZ
TBPELS Firm # F-1435
TBPELS # 10096900

Drainage Statement
LAS PALMAS AT BENTSEN PALM (MASTER)
Project #25159.00 Date: September 23, 2025 Revised: November 3, 2025

LAS PALMAS AT BENTSEN PALM (MASTER) A tract of land containing 33.167 acres situated in the City of Mission, Hidalgo County, Texas, being out of Porcion 52. This subdivision lies in Zone "B", which is defined as areas between limits of the 100-year flood and 500-year flood; or certain areas subject to 100-year flooding with average depths less than one(1) foot or where the contributing drainage area is less than one square mile; or areas protected by levees from the base flood, and in part in Zone "AH", which is defined as areas of 100-year shallow flooding where depths are between one(1) and three(3) feet; base flood elevation has been determined to be 113, but no flood hazard factors are determined. Community Panel No. 480334 0400 C; Map Revised: November 16, 1982. The property is located on the Northwest of the intersection of Military Parkway and S. Inspiration Road. The property is currently open with a proposed use of 158 residential lots and 5 common areas, currently inside the City of Mission, Texas.

The soil in this area (44) Olmito silty clay, which is in Hydrologic Group "C", these soils have a slow infiltration rate when thoroughly wet and (55) Reynosa silty clay loam, which is in Hydrologic Group "B", these soils have a moderate infiltration rate when thoroughly wet. (See excerpts from "Soil Survey of Hidalgo County, Texas").

Existing runoff is in a northeasterly direction, with a runoff of 12.16 c.f.s. during the 10-year storm frequency as per the attached calculations. Proposed runoff after development is 84.32 c.f.s., during the 50-year storm frequency, per the attached calculation, which is an increase of 72.16 c.f.s.

Surface runoff from the lots and the proposed streets will be caught by proposed Type "A" inlets placed at strategic locations and conveyed via said storm lines ranging from 24" to 42". The proposed storm system shall discharge into a proposed detention pond on the Southwest corner of this subdivision, which will discharge into an existing H.C.I.D. No. 18 drain ditch. The section of the H.C.I.D. No. 18 drain ditch, as included in Drainage Basins 38 and 43, discharges thru a 5'x5' box culvert under the Mission Main Canal, and has an ultimate outfall into the Mission Pilot Channel of the H.C.D.D. No. 1 System.

In accordance with the City of Mission's drainage policy, the difference between pre and post development storm runoff shall not increase during the 50-year rainfall event. Therefore, as per attached calculations, and in accordance with the Approved Master Drainage Plan for the development, the required detention of 198,516 cubic feet (4.557 ac-ft) shall be provided within said proposed detention pond.

☐ REJECTED
☑ APPROVED FOR SUBMITTAL
☐ TO H.C. PLANNING DEPT.
☐ TO CITY
☑ DISCHARGE PERMIT REQUIRED
☐ DISTRICT FACILITY
☑ CITY FACILITY
☐ OTHER

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

H.C.D.D. NO. 1 — DATE 11-7-25

Mario A. Reyna, P.E. #117368
President

STATE OF TEXAS
MARIO A. REYNA
117368
LICENSED
PROFESSIONAL ENGINEER

Date: 11-3-25

115 W. McINTYRE • EDINBURG, TX 78541 • OFF: (956) 381-0981 • FAX: (956) 381-1839 • www.meldenandhunt.com

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: Xavier Cervantes, AICP, CPM - Director of Planning

AGENDA ITEM: Discussion and possible action on matters related to a Plat Approval Subject to Conditions for the proposed Remanso Subdivision, being a 3.91-acre tract of land out of Lot 124, John H. Shary Subdivision located along the South side of Mile 2 South Road approximately 150 feet West of Shary Road. Developer: Retama Investments, LLC, Engineer: M. Garcia Engineering, LLC. - Cervantes

NATURE OF REQUEST:

Project Timeline:

- September 10, 2026 – Final review of plat and construction plans deemed complete by SRC.
- September 29, 2026 – Plat, preliminary construction plans, and Subdivision Application submitted to the city.
- October 7, 2026 – Consideration of the Plat Approval Subject to Conditions by the Planning and Zoning Commission.
- October 27, 2026 – Consideration of the requested Plat Approval Subject to Conditions by the City Council.

Summary:

- The Subdivision is located along the South side of Mile 2 South Road approximately 150 feet West of Shary Road. This site was rezoned to R-1 Single Family Residential District in February 2025 which is consistent with the surrounding areas which were.
- Remanso Subdivision will consist of an 18-Lot Single Family Residential Subdivision. The average proposed lot will measure 50 feet in width by 100 feet in depth,5 lots will be considered irregular, all being consistent with the proposed new lot size minimums for an R-1 single family residential zone.
- The site will have frontage to Mile 2 South Road which intersects S. Shary Road. The internal public streets are 32 feet back-to-back, within 50 feet right-of-way. This subdivision is only accessible from Mile 2 South Road.
- Water and sanitary sewer will be serviced by the City of Mission. The generated storm runoff shall be collected and conveyed by an onsite storm drainage system, consisting of curb inlets, storm drain lines, outfling directly to the existing Hidalgo County Drainage District No. 1 Mission Inlet Bypass located South of this development. A discharge permit will be required to be submitted prior to any construction on HCDD1 right-of-way.
- The Capital Sewer Recovery Fees ($200xlot for residential), Park Fees ($675xlot), city inspections at $85 per hour, and Conveyance or Payment of Water Rights ($3000xacre) will be imposed. Water District Exclusions and all other format findings will be complied with prior to plat recording.
- All items on the subdivision checklist will be addressed prior to recording the plat.

STAFF RECOMMENDATION:
Staff recommends approval of the Plat subject to conditions: Payment of Capital Sewer Recovery Fees, Payment of Park Fees, city inspection fees, Conveyance or Payment of Water Rights, Water District Exclusions, and approval of the infrastructure from the different City departments as per the approved construction plans.

Departmental Approval: N/A

Advisory Board Recommendation: Approval

City Manager's Recommendation: Approval *JPT*

RECORD OF VOTE: **APPROVED:** _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING_____

SUBDIVISION APPLICATION

RECEIVED

RECEIVED 5/29/24

CITY OF MISSION
SUBDIVISION APPLICATION

Name: Carlos Andrade
Address: 2112 S. Shary Rd., Suite 28
City: Mission, TX 78572
Phone: (956) 209-5047
Subdivision Name: El Remanso

5 ACRE PL.
5+ ACRES. 15075601
1201 E. 8TH ST
Re-Plat Fili
Separate Su
P&Z Date:

REC#: 06776866 9/30/2026 11:16 AM
OPER: NDLC TERM: 007
REF#: 345

TRAN: 550.0000 BUSINESS LICENSE
20260732-09/30/26 ANDRADE, CARLOS
EL REMANSO SUBD 400.00CR

Urban (City) X
Zone: PUD (R-1)
Suburban ETJ
Water Dist. City of Mission

TENDERED: 400.00 CHECK
APPLIED: 400.00-
CHANGE: 0.00

WATER CONSERVATION STAGE 2
THANK YOU AND HAVE A GREAT DAY!

of Lots: Residential 18 Non-Residential

Water CCN: SWSC LJWSC

WATER

1,360 L. F. of 8" Water Lines
L. F. of Water Lines
Other:

Suburban ETJ Only: MSR cost of water meters & Membership costs $

SEWER

840 L. F. of 8" Sewer Lines
L. F. of Sewer Lines
Lift Sta: N/A-Septic Use:
Other:

Suburban ETJ Only: MSR cost of Septic Tanks
$

STREETS

654 L. F. of 32' Wide Streets
L. F. of Wide Streets
Other:

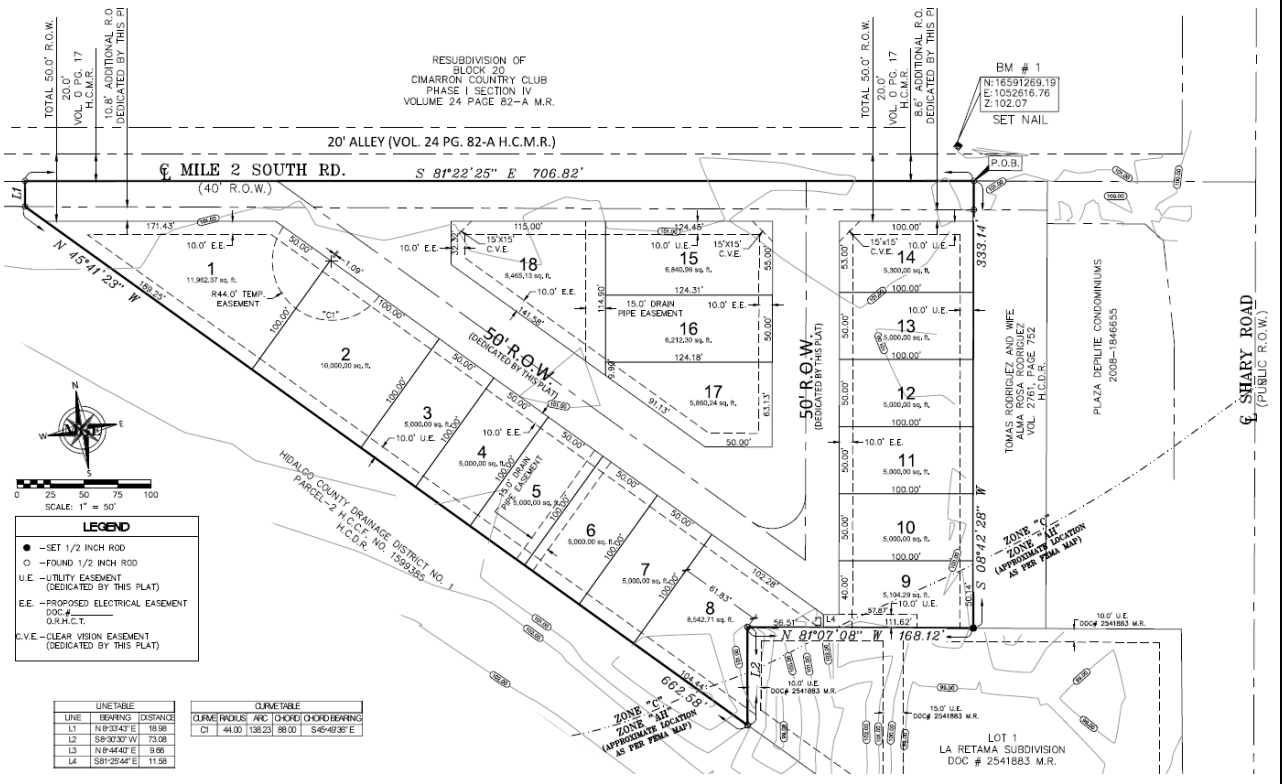
STORM SEWER

504 L. F. of 24" Storm Lines
280 L. F. of 30" Storm Lines
L. F. of Storm Lines

20260732

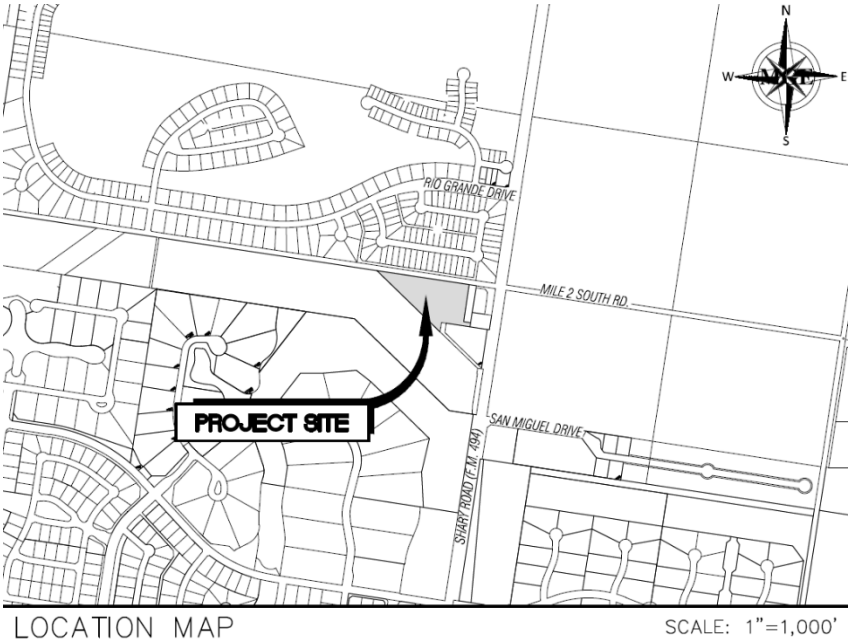
Revised 2023

PLAT



LINE TABLE		
LINE	BEARING	DISTANCE
L1	N 8°33'43" E	18.98
L2	S 8°30'32" W	73.08
L3	N 8°44'40" E	9.66
L4	S 81°25'44" E	11.58

CURVE TABLE				
CURVE	RADIUS	ARC	CHORD	CHORD BEARING
C1	44.00	138.23	88.00	S 45°49'36" E

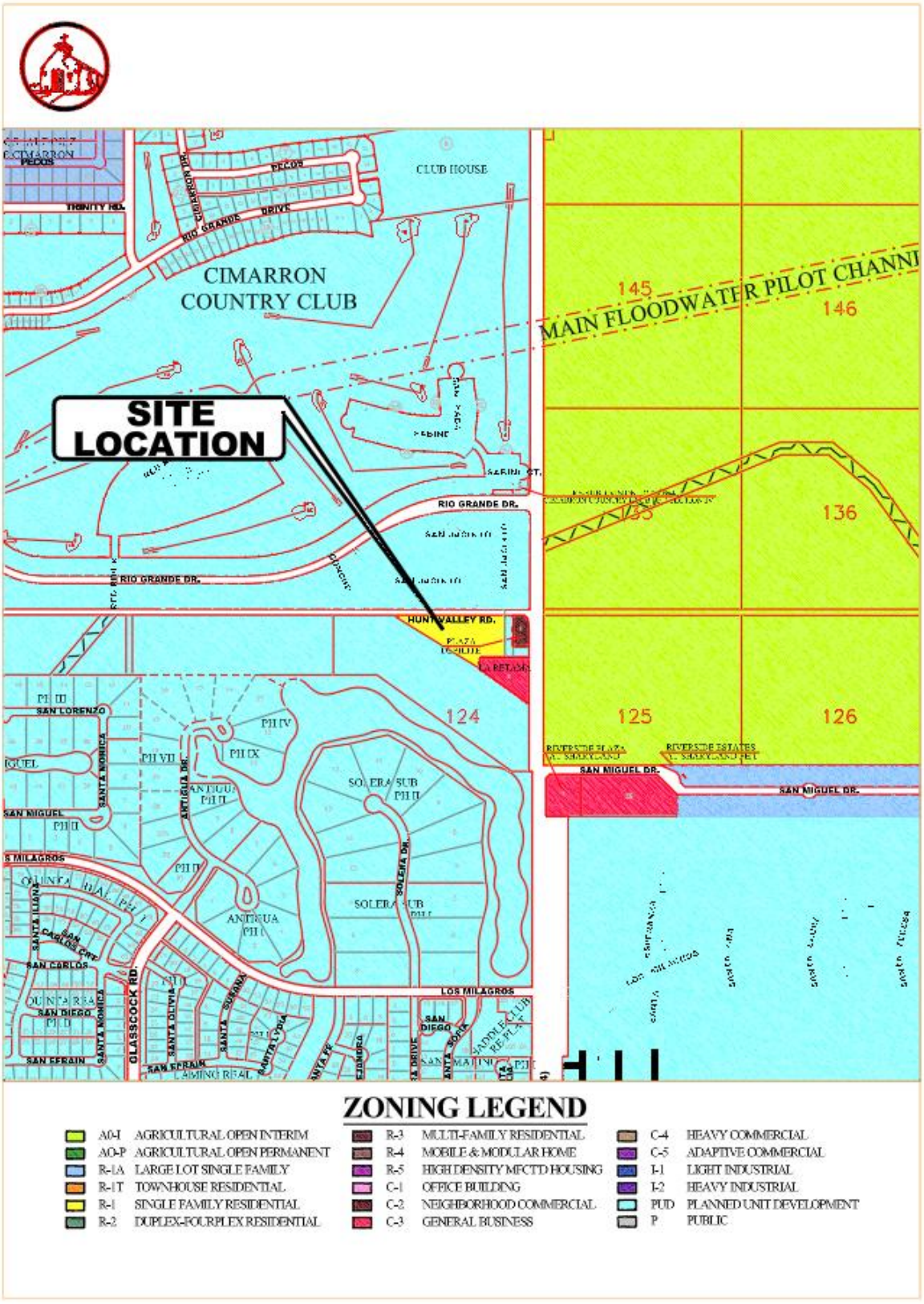


LOCATION MAP SCALE: 1"=1,000'

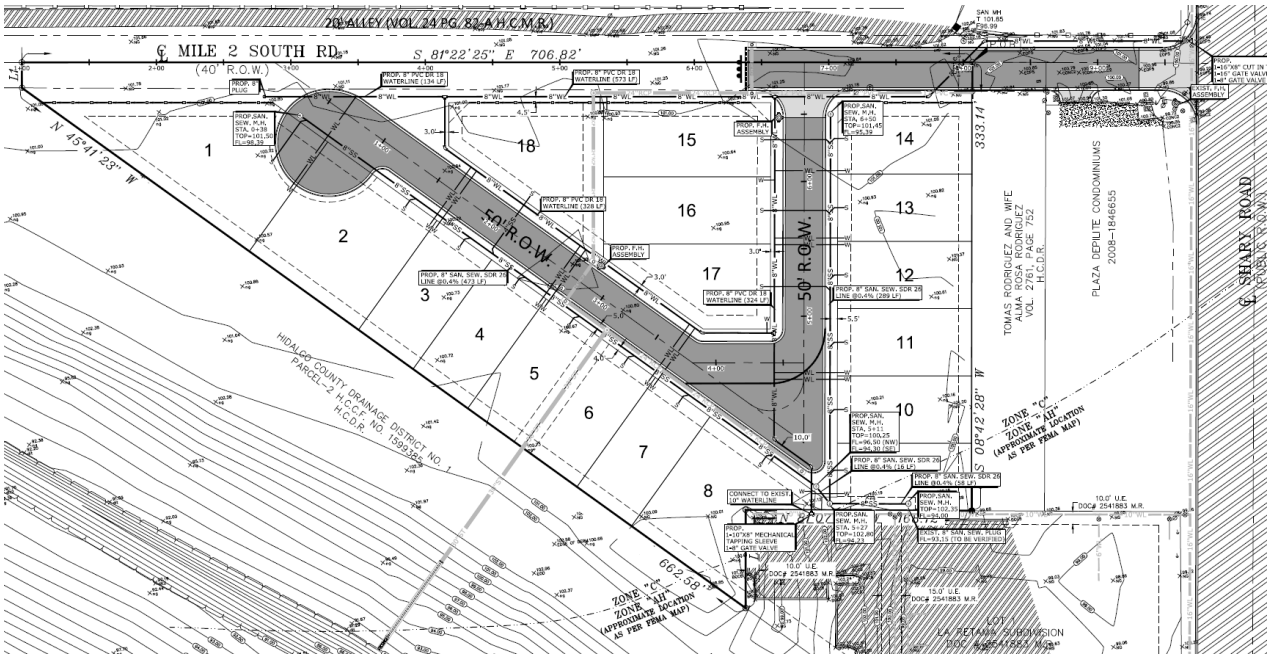
AERIEL PHOTO



ZONING MAP


CIMARRON COUNTRY CLUB
CLUB HOUSE
SITE LOCATION
MAIN FLOODWATER PILOT CHANNI
145
146
136
124
125
126
RIO GRANDE DR.
HUNT VALLEY RD.
SAN MIGUEL DR.
LOS MILAGROS
GLASSCOCK RD.
ZONING LEGEND
A0-I AGRICULTURAL OPEN INTERIM
A0-P AGRICULTURAL OPEN PERMANENT
R-1A LARGE LOT SINGLE FAMILY
R-1T TOWNHOUSE RESIDENTIAL
R-1 SINGLE FAMILY RESIDENTIAL
R-2 DUPLEX-FOURPLEX RESIDENTIAL
R-3 MULTI-FAMILY RESIDENTIAL
R-4 MOBILE & MODULAR HOME
R-5 HIGH DENSITY MFCTD HOUSING
C-1 OFFICE BUILDING
C-2 NEIGHBORHOOD COMMERCIAL
C-3 GENERAL BUSINESS
C-4 HEAVY COMMERCIAL
C-5 ADAPTIVE COMMERCIAL
I-1 LIGHT INDUSTRIAL
I-2 HEAVY INDUSTRIAL
PUD PLANNED UNIT DEVELOPMENT
P PUBLIC

UTILITY LAYOUTS



DRAINAGE STATEMENT

EL Remanso Subdivision - Mission, Texas

June 23, 2026
Rev August 20, 2026

I. PROJECT LOCATION

El Remanso Subdivision is located in the City of Mission, Hidalgo County, Texas and is described as being a 3.91-acre tract of land out of Lot 124, of the Amended Plat of John H. Shary Subdivision, Hidalgo County, Texas, as recorded in Vol. 0, Pg. 17, of the Map Records, Hidalgo County, Texas. It is located on the South side of Mile 2 South Road, approximately 150 feet west of Shary Road.

II. FLOOD PLAIN

The property is located in Flood Zone "C", defined as areas of minimal flooding (No Shading) and Flood Zone "AH", defined as areas of 100-year shallow flooding where depths are between one (1) and three (3) feet: base flood elevations are shown, but no flood hazard factors are determined, as per FEMA's Flood Insurance Rate Map Community-Panel Number 480334 0400 C, map revised: November 11, 1982.

III. SOIL CONDITIONS

The Soil survey of Hidalgo County indicates the subject property lies in Hidalgo sandy clay loam.

(19) Harlingen Clay, This deep, nearly level soil is on broad areas of ancient stream terraces. Slopes are mainly less than 0.5 percent but range from 0 to 1 percent. These areas are broad and irregular in shape and range from 25 to more than 900 acres. Typically, the surface layer is grayish brown clay about 18 inches thick. The next layer, from 18 to 72 inches is brown clay that has many intersecting slickensides. The soil is calcareous throughout. The soil is moderately well drained. Surface runoff is very slow. Permeability is very slow, and the available water capacity is low. The soil is listed in Hydrologic Group D. (see excerpts from "Soil Survey of Hidalgo County, Texas.)

(64) Runn silty clay, This deep, nearly level soil is in areas of ancient stream terraces. Slopes are mainly less than 0.5 percent but range from 0 to 1 percent. Areas are broad and irregular in shape and range from 10 to 250 acres. Typically, the surface layer is dark grayish brown silty clay about 18 inches thick. The next layer, from 18 to 38 inches, is light brownish gray silty clay. The next layer, from 38 to 55 inches is pale brown silty clay. The layer extending from 55 to 65 inches is pale brown silty clay loam. The soil is calcareous throughout. The soil is moderately well drained. Surface runoff is slow. Permeability is slow, and the available water capacity is high. The soil is listed in Hydrologic Group D. (see excerpts from "Soil Survey of Hidalgo County, Texas.)

This subdivision is on the City of Mission. Please contact HCDD1 before construction of the Discharge on HCDD1 Right of Way to assign an inspector. Please submit a discharge permit at your earliest convenience.

No construction shall be done on HCDD1 right of way without an approved discharge permit and notification.

☐ REJECTED
☑ APPROVED FOR SUBMITTAL
☐ TO H.C. PLANNING DEPT.
☑ TO CITY
☑ DISCHARGE PERMIT REQUIRED
☑ DISTRICT FACILITY
☐ CITY FACILITY
☐ OTHER

H.C.D.D. NO. 1 — DATE 09/22/26

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

IV. EXISTING CONDITION

The subject property is currently an undeveloped tract of land. The site topography is constant with elevations from 0 to 1 feet in some areas. Existing storm runoff is by surface flow to the Southerly direction to the Hidalgo County Drainage District No. 1 Mission Inlet Bypass. In accordance with the drainage policies of the City of Mission and County of Hidalgo, the Rationale Method, 10-year frequency storm event was utilized to determine the existing storm water runoff for this site. The total contributing 10-year existing storm water runoff from this site is approximately 6.414 cfs, as per the attached calculations.

IV. PROPOSED CONDITION

The proposed condition of the subject property will consist of a 18-Lot Single-Family Residential Subdivision. Development in the form of impervious pavement and roofs will increase the ultimate storm water runoff. A storm sewer system comprising of curb & gutter, inlets, storm water drainage pipe, and discharge will capture and convey storm water runoff to the existing Hidalgo County Drainage District No. 1 Mission Inlet Bypass located south of this development. In accordance with the Hidalgo County Drainage District No. 1, the Rational Method, 50-year frequency storm event, was utilized to determine the proposed storm sewer runoff from the site. The maximum contributing 50-year developed storm water runoff from this site is approximately 9.106 cfs, for an increase of 2.696 cfs.

According to the attached calculations, 15,771.515 cubic-feet (0.362 Ac-Ft) of post development runoff will be discharging to the Mission Inlet Bypass. The City of Mission has approved this development to discharge directly into the Mission Inlet Bypass ditch and this letter of approval has been attached to this drainage statement. To comply with the requirements of HCDD#1, the volume required to be detained will be achieved by over excavating the Mission Inlet Bypass.

A Grading Plan shall be approved by the City of Mission at the time of issuance of the building permit.

HCDD1 Note:

We are in receipt of the provided letters. HCDD1 concurs with the proposed options to do offsite detention and to not dedicate 75 ft of Right of Way to HCDD1 based on the following information.

1.- The City of Mission is in concurrence with the request for no detention pond
2.-The HCDD1 Mission Inlet Bypass Drain Ditch has been widened to its full capacity.

Please note that approval of this subdivision does not extend to future subdivisions with similar circumstances. Evaluations are on a case by case basis.

By: _____ 08-20-26
Mariano Garcia, P.E. Date

STATE OF TEXAS
MARIANO GARCIA
90956
LICENSED
PROFESSIONAL ENGINEER

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: Xavier Cervantes, AICP, CPM, Director of Planning

AGENDA ITEM: Consideration of approval in matters related to authorize the Mayor to sign an Annexation Service Agreement for the proposed annexation of a 3.3126 acre tract of land, being lots 2 & 3, Margot Estates Subdivision, located along the West side of Moorefield Road approximately 1,100 North of Mile 3 road. Applicant: Celso Gonzalez Construction Inc, Celso Gonzalez, President - Cervantes

NATURE OF REQUEST:

Project Timeline:

- October 15, 2026 – Letter and signed Annexation Service Agreement submitted by the property owner.
- October 27, 2026 – Consideration of approval of the Annexation Service Agreement by the City Council.

Summary:

- Mr. Celso Gonzalez dba Celso Construction, Inc. is requesting the annexation of a 3.3126-acre tract of land, located along the West side of Moorefield Road approximately 1,100 feet North of Mile 3 Road.
- The developer is proposing to build a 24-lot subdivision for townhouses named Moorefield Manor Subdivision.
- The water for the subdivision will be provided by the Sharyland Water Supply Corporation and the sanitary sewer services will be provided by the City of Mission.
- The subdivision developer is interested in developing this subdivision within the Mission city limits and is requesting annexation.
- We have an agreement with the Sharyland Water Supply Corporation to collect the sewer revenues with their water billing. There will need to be a separate agreement approved by both entities for the city to maintain the subdivision fire hydrants.
- In the annexation service agreement, the city agrees to pay for the upsizing of a storm sewer line from 24 inches to 30 inches and agrees not to require a detention pond.
- Staff is seeking directions from the City Council for the requested waiver of $16,200.00 in required park fees
- The annexation would generate additional property taxes for the community

STAFF RECOMMENDATION:

Staff recommends approval.

RECORD OF VOTE: **APPROVED:** _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING_____

celso gonzalez
construction, inc.
Since 1957

October 13, 2026

City of Mission – Planning Department
1201 E 8th Street
Mission, Texas 78572
Attn: Xavier Cervantes – Director of Planning

Subject: Proposed Moorefield Heights Subdivision
Request Voluntary Annexation

Mr. Cervantes,

Thank you for allowing us the time to meet with you and your development review team on Thursday, March 26, 2026. Outlined below are the subjects discussed along with the request for each item to be considered for our proposed subdivision.

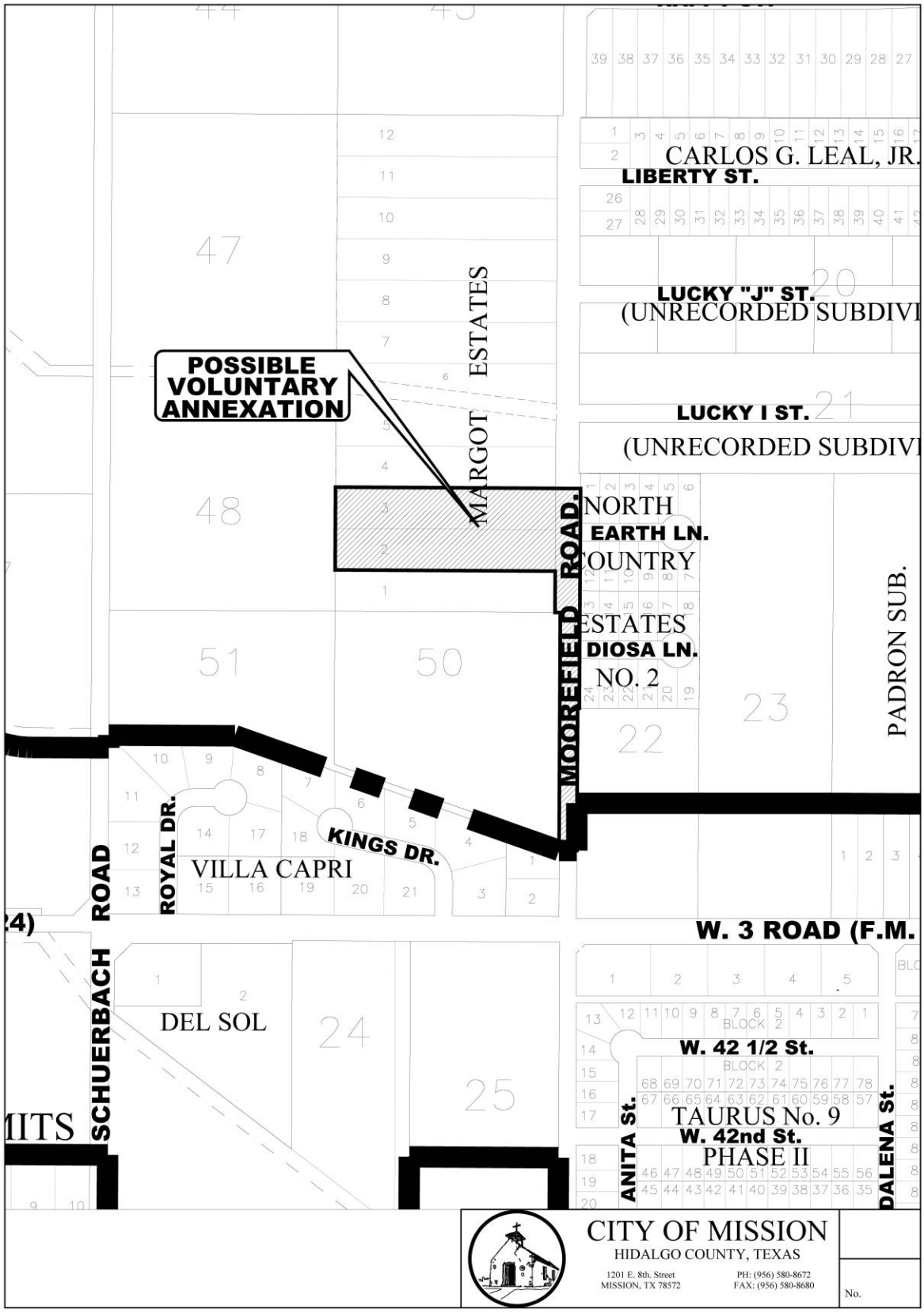
1. We are requesting a voluntary annexation into the City of Mission for our properties described as Lot 2 and 3, Margot Estates, Vol. 26 PG. 62-B. (H.C.M.R.), which are to be subdivided into 24 residential lots to be known as Moorefield Heights Subdivision.
2. We are requesting the subdivision to be zoned R-1T to allow minimum sized lots as presented in our preliminary plat.
3. The development review team requested that our off-site drainage line be increased from a 24-inch HPP drain line to a 30-inch HPP drain line. We oppose this request since the installation of a 30-inch drain line will not benefit our development but will only benefit the city and future developments. Should the City of Mission opt to upsize the drain line then the cost for the upgrade of said drain line is based on invoices paid. The difference between the 24-inch line and the 30-inch line cost shall be paid by the city.
4. Since we are voluntarily annexing, we are also requesting that the City of Mission waive the Park Fees for this subdivision.
5. Hidalgo County Drainage District No. 1 has allowed us to escrow funds to allow detention within the existing outfall drainage ditch, therefore we are requesting to utilize this opportunity in lieu of excavating an on-site detention pond. With the Drainage District allowing us to do this it accomplishes two things; 1. We eliminate the need for a Homeowners Association to maintain the detention pond and 2. The city will benefit by collecting property taxes on an additional lot. Attached is the letter from HCDD#1.

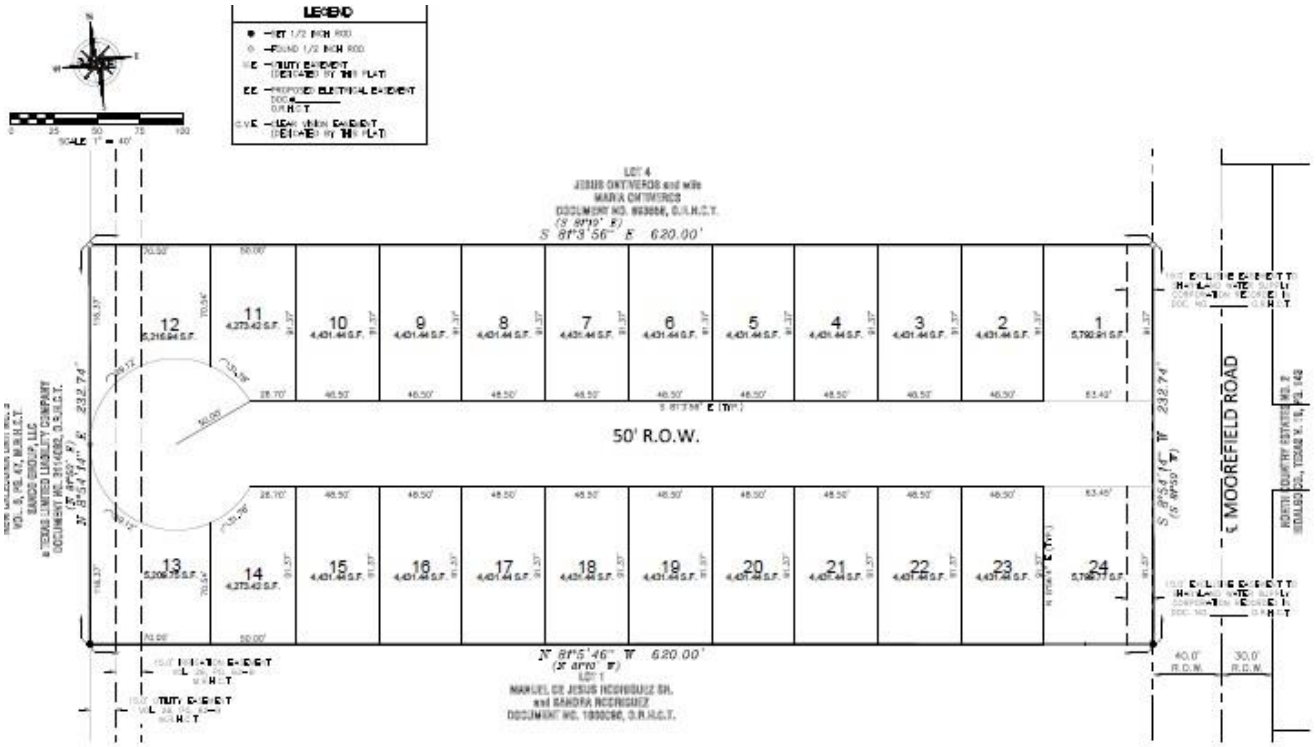
Please feel free to contact me at 956.453.3486 to discuss any questions that you may have.

Sincerely,
Celso Gonzalez, Jr. – President
Celso Gonzalez Construction, Inc.

Cc: Mariano Garcia, P.E. – M Garcia Engineering, LLC.

614 N. Conway Ave.
Mission, Texas 78572
www.cgc-inc.com
956.585.3848 w
956.585.7773 f


POSSIBLE VOLUNTARY ANNEXATION
CARLOS G. LEAL, JR.
LIBERTY ST.
LUCKY "J" ST.
(UNRECORDED SUBDIVI
LUCKY I ST.
(UNRECORDED SUBDIVI
MARGOT ESTATES
MOORFIELD ROAD
NORTH COUNTRY ESTATES NO. 2
EARTH LN.
DIOSA LN.
PADRON SUB.
KINGS DR.
ROYAL DR.
VILLA CAPRI
SCHUERBACH ROAD
W. 3 ROAD (F.M.
DEL SOL
W. 42 1/2 St.
W. 42nd St.
TAURUS No. 9
PHASE II
ANITA St.
DALENA St.
CITY OF MISSION
HIDALGO COUNTY, TEXAS
1201 E. 8th. Street
MISSION, TX 78572
PH: (956) 580-8672
FAX: (956) 580-8680
No.


LEGEND
SCALE: 1" = 40'
LOT 4
JESUS ONTIVEROS and wife
MARIA ONTIVEROS
S 81°3'56" E 620.00'
50' R.O.W.
E. MOOREFIELD ROAD
S 8°54'14" W 232.74'
N 81°5'46" W 620.00'
LOT 1
MANUEL DE JESUS RODRIGUEZ SR.
and SANDRA RODRIGUEZ
40.0' R.O.W.
30.0' R.O.W.

ANNEXATION SERVICE AGREEMENT

Pursuant to the provisions of V. T.C.A., Local Government Code Section 43.0672, in connection to the voluntary annexation of a 3.3126 acre tract of land, being lots 2 & 3, Margot Estates Subdivision, located along the West side of Moorfield Road approximately 1,100 feet North of Mile 3 Road, the owner of the land in the area and the City of Mission ("City"), collectively referred to herein as the "Parties", hereby enter into this written Annexation Service Agreement as follows:

A. Services to be provided on the effective date of annexation unless otherwise specified.

1. Police Protection
   Patrolling, radio response to calls and other routine police services using present personnel and equipment will be provided on the effective date of annexation. Patrol positions will be added when population warrants.

2. Fire Protection
   Fire protection by the present personnel and equipment of the fire fighting force within the limitations of available water will be provided on the effective date of annexation.

3. Emergency Medical Services
   Emergency medical services will be provided on the effective day of annexation.

4. Environmental Health and Code Compliance
   Health protection including the elimination of weedy lots, illegal dumping, unsanitary septic systems, sources of standing water and other public nuisances will be provided on the effective date of annexation

5. Solid Waste Collection
   Pick-up will begin on the effective date of annexation at the same level of service and cost provided to other similar areas presently found within the City of Mission.

   Brush collection will be on a periodic basis as established by the City Sanitation Department with an active utility account.

6. Operation and Maintenance of Public Water and Wastewater Facilities
   Routine maintenance of existing water and wastewater facilities owned by the City of Mission will continue the effective day of annexation. The property is not within Mission's Certificate of Convenience and Necessity (CCN) for water.

7. Operation and Maintenance of Public Roads and Streets
   Routine maintenance of public roads and streets will begin on the effective date of annexation.

B. If the city fails to zone the property as Townhouse Residential ("R-1T") District after the rezoning public hearings are held, the City agrees to de-annex the property within three (3) months after the rezoning process is completed.

C. The consideration of Council direction to waive the park fees during the subdivision process in the amount of $16,200.00

D. The City agrees to provide funds for the oversizing of a 24-inch RCP drain line to a 30-inch RCP (invoice price) drain line.

E. The developer agrees to change the name of the subdivision. Moorefield Heights is already in use.

F. The developer agrees to build the internal street to be 37-feet from the back of the curb to the back of the curb.

G. The developer agrees to install curb and gutter and add pavement along Moorefield Road within the boundary of the subdivision with sidewalks.

H. The developer agrees to pay the capital sewer recovery fees of $200.00 per lot during the subdivision process.

I. The developer agrees to pay for the lab testing fees plus 15 percent for possible failed tests based on a cost estimate from the engineering firm the city has under contract. In addition, the developer agrees to pay the city an $85.00 per hour fee for each city inspector that conducts inspections at the site.

J. The city agrees to enter into an agreement with the Sharyland Water Supply Corporation toward the maintenance of the fire hydrants/filling stations.

K. The city agrees not to require a detention pond since Hidalgo County Drainage District No. 1 has allowed detention within the existing outfall drainage ditch.

SIGNED this 27th day of October, 2026

CITY OF MISSION

By:_____
Norie Gonzalez Garza, Mayor

OWNER OF THE PROPERTY DESCRIBED ABOVE

By: _____
Celso Gonzalez Construction, Inc.
Celso Gonzalez, President

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: Edgar Gonzalez, EIT., Deputy City Engineer

AGENDA ITEM: Discussion and possible action on matters related to authorization to approve Change Orders #1 & Ratification Change Order #2 in the amount of $164,126.00 for Taylor Road Phase II with a total contract amount of $18,667,554.71 - Gonzalez

NATURE OF REQUEST:

The City of Mission is seeking authorization to approve Change Orders 1 & 2 of Taylor Rd Phase II. CO#1 Consists of installing double barrel box culvert, plans show installment but was not included with the estimate for payment. Contract Price will increase by $9,350.00 but will not accrue additional time. CO#2 Consists of additional work at five (5) locations on Taylor Road. Contract price will increase by $154,776.00, will increase by 21 working days.
Therefore, City Staff is recommending Change Orders for the total contract amount of $18,667,554.71 and 521 working days with all approved Change Orders.

BUGETED: Yes **FUND:** Taylor Road Project **ACCT. #:** 09-425-74910

BUDGET: $ **EST. COST:** $18,667.554.71 **CURRENT BUDGET BALANCE:** $

BID AMOUNT: $

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance**,** Purchasing

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval JPT

RECORD OF VOTE:

APPROVED: _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING_____

Form 2146-L
(Rev. 10/11)
Page 1 of 1

CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 1

1. CONTRACTOR: Gonzalez Engineering & Management, LLC

2. Change Order Work Limits: Sta. 212+00 to Sta. 214+50

3. Type of Change (on federal-aid non-exempt projects): Minor (Major/Minor)

4. Describe the change and the reason for the change order. When necessary, include exceptions to this agreement.

Plans show to install double barrel box culvert (2-6'x3'x27') at Sta 214+00 but the quantity was not included within the estimate for payment. It is a part of the proposed drainage system that crosses the irrigation canal. This change will require additional funds, but will not accrue additional time.

CCSJ:	0921-02-328 ~~0921-02-381~~
Project:	
Highway:	Taylor Rd Ph II
County:	Hidalgo
District:	21-Pharr
Contract Number:	25-367-05-29

5. New or revised plan sheet(s) are attached and numbered: 22a, 213a

Each signatory hereby warrants that each has the authority to execute this Change Order.

By signing this change order, the contractor agrees to waive any and all claims for additional compensation due to any and all other expenses; additional changes for time, overhead and profit; or loss of compensation as a result of this change. Further, the contractor agrees that this agreement is made in accordance with Item 4 and the Contract. Exceptions should be noted in the response for #5 above.

THE CONTRACTOR Date 02/16/2026

By [signature]

Typed/Printed Name Hugo P. Gonzalez Jr.

Typed/Printed Title Principal

The following information must be provided

Time Ext. #: 0 Days added on this C.O.: 0

Amt. added by this change order: $9,350.00

For TxDOT use only:

Days participating:

Amount participating:

Signature Date

Name/Title

RECOMMENDED FOR EXECUTION:

[signature] 2/17/2026			
Name/Title	Date	Name/Title	Date
Saul R. Muñoz / Project Manager		☐ APPROVED	☐ REQUEST APPROVAL
Name/Title	Date	Name/Title	Date
		☐ APPROVED	☐ REQUEST APPROVAL
Name/Title	Date	Name/Title	Date
		☐ APPROVED	☐ REQUEST APPROVAL
Name/Title	Date	Name/Title	Date
		☐ APPROVED	

Engineer's Seal:

CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 1

Estimated Cost:

CCSJ: 0921-02-328 ~~0921-02-361~~

Paid by Invoice? (☐ Yes ☒ No)

TABLE A: Force Account Work and Materials Placed into Stock

LABOR	HOURLY RATE	EQUIPMENT	HOURLY RATE

TABLE B: Contract Items

				ORIGINAL + PREVIOUSLY REVISED		NEW		
ITEM	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	ITEM COST	QUANTITY	ITEM COST	OVERRUN/ UNDERRUN
462-7011	CONC BOX CULVERT (6FTX3FT)	LF	550.00	357.00	196,350.00	374.00	205,700.00	9,350.00
TOTALS					196,350.00		205,700.00	9,350.00

CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 1

CCSJ: ~~0921-02-361~~ 0921-02-328

TABLE B: Contract Items (Continued)

				ORIGINAL + PREVIOUSLY REVISED		NEW		
ITEM	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	ITEM COST	QUANTITY	ITEM COST	OVERRUN/ UNDERRUN
The "Totals" from Table B of the previous work sheet:					196,350.00		205,700.00	9,350.00
TOTALS					196,350.00		205,700.00	9,350.00

SUMMARY OF PROP. DRAINAGE & IRRIGATION STRUCTURES

SHEET	ITEM 400				ITEM 402	ITEM 432		ITEM 462		ITEM 464										ITEM 465																		
	7001	7010	7006	7005	7001	7002	7003	7011	7023	7015	7003	7005	7007	7009	7010	7011	7012	7013	7006	7029	7030	7031	7032	7033	7034	7037	7040	7041	7043	7044	7070	7071	7072	7074	7075	7076	7077	7126	7128	7130
	STRUCT. EXCAV. (A) EST.	CEMENT STABIL BKFL EST.	CUT & RESTORE PAVEMENT EST.	STRUCT. EXCAV. (SPL) EST.	TRENCH EXCAV. PROTEC. EST.	RIPRAP (CONC) (5 IN) EST.	RIPRAP (CONC) (6 IN) EST.	6'x3' CONC.I BOX CULV. EST.	CONC. BOX CULVERT (8'x8')	RC PIPE (CL III) (72 IN) EST.	RC PIPE (CL III) (18 IN) EST.	RC PIPE (CL III) (24 IN) EST.	RC PIPE (CL III) (30 IN) EST.	RC PIPE (CL III) (36 IN) EST.	RC PIPE (42 IN) EST.	RC PIPE (CL III) (48 IN) EST.	RC PIPE (CL III) (54 IN) EST.	RC PIPE (CL III) (60 IN) EST.	PJB (4'x4') (COMPL) EST.	PCU (3'x5') (NONE) EST.	PCU (3'x5') (LEFT) EST.	PCU (3'x5') (RIGHT) EST.	PCU (3'x5') (BOTH) EST.	PCU (4'x5') (NONE) EST.	PCU (4') (LEFT) EST.	PCU 5'x5') (NONE) EST.	PCU 5'x5') (BOTH) EST.	PCU 6'x5') (NONE) EST.	PCU (6'x5') (RIGHT) EST.	PCU (6'x5') (BOTH) EST.	PSL (RC) (3'x3') EST.	PSL (RC) (4'x4') EST.	PSL (RC) (3'x5') EST.	PSL (RC) (5'x5') EST.	PSL (RC) (5'x6') EST.	PSL (RC) (6'x6') EST.	PSL (RC) (6'x8') EST.	INLET (COMPL) (PSL) (CG) (3'x3') EST.	INLET (COMPL) (PSL) (FG) (4'x4') EST.	PB (3'x5') w/ PSL (FG) (3'x3') EST.
NETWORK "A"	(CY)	(CY)	(SY)	(CY)	(LF)	(EA)	(CY)	(LF)	(LF)	(LF)	(LF)	(LF)	(LF)	(LF)	(LF)	(LF)	(LF)	(LF)	(EA)	(EA)	(EA)	(EA)	(EA)	(EA)	(EA)	(EA)	(EA)	(EA)	(EA)	(EA)	(EA)	(EA)	(EA)	(EA)	(EA)	(EA)	(EA)	(EA)	(EA)	(EA)
SHT. 4 OF SHT. 5	426				8						449																													
SHT. 5 OF SHT. 5																				4					1															
NETWORK "B"																																								
SHT. 4 OF SHT. 6	27283				8355			⚠357		2859	764	1070	684	⚠404	1516	796	656																							
SHT. 6 OF SHT. 6																			2	14	1		13	1		3	2	2	1	2	1	5	4		3	1	3			1
NETWORK "C"						374																																		
SHT. 4 OF SHT. 5	8156				2823	CO#1				125	535	361	-	114	-	326	1386	388																						
SHT. 5 OF SHT. 5																				8	1		3			1	1	2		2		1	1		2		2	1		
IRRIGATION LAYOUTS																																							
STA. 160+10.65	284	-	50	93	130		20							112																									
STA. 211+77.18		33	31	101	335	34					16			335																				3				1		
STA. 212+73.85	-	49	184		156	253			346																														
STA. 212+03.57	-	-	184			⚠ 18					-			-																									
STA. 225+82.26	48	-	48	77	218							88		80																									-	
STA. 239+22.26	691	-	43	71	134									80																										
STA. 213+70.68		33	31	101	335	34					16			335																				3				1		
Taylor North UNO'S																																								
SHT. 4 OF SHT. 23											16																													
SHT. 5 OF SHT. 23												8																												
SHT. 6 OF SHT. 23																12																								
SHT. 7 OF SHT. 23													46																											
SHT. 10 OF SHT. 23												8			32																									
SHT. 11 OF SHT. 23												8																												
SHT. 12 OF SHT. 23												8																												
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SHT. 16 OF SHT. 23												8																												
SHT. 18 OF SHT. 23												8																												
SHT. 21 OF SHT. 23													8																											
SHT. 22 OF SHT. 23														8																										
P & P's																																							
PECAN BLVD																																							
SHT. 1 OF 1											24										2																		
DAFFODIL AVE.																																							
SHT. 1 OF 1											162	12										1																1		
TCP PHASE II																																							
SHT. 2 OF 12												16																										2	
SHT. 3 OF 12			27																																				
SHT. 4 OF 12			103																																				
SHT. 5 OF 12			75																																				
SHT. 6 OF 12			62									16																										2	
SHT. 7 OF 12			48																																				
SHT. 8 OF 12			33																																				
SHT. 9 OF 12			98									8																										1	
SHT. 10 OF 12												8																										1	
SHT. 11 OF 12			31									16																										2	
GRAND TOTAL:	36,898	115	1,048	443	12,494	⚠339	20	⚠357	346	2,984	1,982	1,643	746	⚠1,468	1,548	1,134	2,042	388	2	26	4	1	16	1	1	4	3	4	1	4	1	6	5	6	5	1	5	3	8	1

⚠ X FOR CONTRACTOR'S INFORMATION ONLY (NON-PAY)

CONSTRUCTION STAGING FOR INLETS, MANHOLES & JUNCTION BOXES WILL BE PAID UNDER THE PERTINENT BID ITEM 465.

SUMMARY OF PROP. DRAINAGE & IRRIGATION STRUCTURES (CONTINUED)

SHEET NO.	ITEM 466	ITEM 1000 ⚠			ITEM 556	ITEM 1007							ITEM 4150	ITEM 4150	ITEM 5030
	7154	⚠7004	7001	7002	7016	9000	9001	9002	9003	9004	9005	9006	9000	9001	7001
	WINGWALL (FW=0) (H=12')	⚠PRSSR IRRIG PVC (12 IN)	PRSSR IRRIG PVC (18 IN) ⚠	PRSSR IRRIG PVC (24 IN) ⚠	GATE (REMOVE)	IRRIG. GATE (12")	IRRIG. GATE (14")	IRRIG. GATE (18")	IRRIG. GATE (24")	IRRIG. WELL (48")	IRRIG. WELL (72")	IRRIG. ALFALFA (12")	REMOVE & RELOCATE FENCE ASSEMBLIES ⚠	REMOVE & RELOCATE GATE ASSEMBLIES ⚠	IMPERM. LINER
	(EA)	(LF)	(LF)	(LF)	(EA)	(EA)	(EA)	(EA)	(EA)	(EA)	(EA)	(EA)	(LF)	(EA)	(SY)
IRRIG. LAYOUTS															
STA. 160+10.65	-	20		138		1	-	-	2	-	1	-	-	-	-
STA. 212+73.85	2	-	-	-		-	-	-	-	-	-	-	420	4	1,451
STA. 212+03.57	-	-	-	-	⚠ 2	-	-	-	-	-	-	-	⚠ 292	⚠ 2	3,919
STA. 225+82.26	-	10	⚠10	120		1	2	1	1	1	-		-	-	-
STA. 239+22.26	-	30	55	134	⚠ 1	-	1	-	-	2	1		-	-	-
TOTAL:	2	80	165	392	⚠ 3	1	3	1	3	1	4	1	⚠ 420	⚠ 4	5,370

SUMMARY OF PROP. DRAINAGE & IRRIGATION STRUCTURES (CONTINUED)

SHEET	ITEM 465	
	9000	9001
	PB (8'x17') W/PSL RC (3'x3') EST.	PB (17'x17') W/PSL RC (3'x3') EST.
	(EA)	(EA)
NETWORK "B"		
SHT. 6 OF SHT. 6	1	1
GRAND TOTAL:	1	1

SHEET NO.	ITEM 400
	7006
	CUT & RESTORE PAVEMENT
	(SY)
TCP PHASE IV	
SHEET 3 OF 13	24
SHEET 4 OF 13	25
SHEET 10 OF 13	24
SHEET 11 OF 13	28
TOTAL:	101

SHEET NO.	ITEM 479		
	7001	7005	7006
	ADJUSTING MANHOLES	ADJUSTING MANHOLE (CAP)	ADJUSTING INLETS (CAP)
	(EA)	(EA)	(EA)
TAYLOR NORTH UNO'S			
SHEET 6 OF 23	-	-	-
SHEET 7 OF 23	1	-	-
SHEET 9 OF 23	1	-	-
TCP PHASE II			
SHEET 2 OF 12	-	-	2
SHEET 6 OF 12	-	-	2
SHEET 9 OF 12	-	-	1
SHEET 10 OF 12	-	-	2
SHEET 11 OF 12	-	-	2
TOTAL:	2	1	8

SHEET NO.	ITEM 432
	7002
	RIPRAP (CONC) (5 IN)
	(CY)
OUTFALL LAYOUT	
SHEET 1 OF 1	27
TOTAL:	27

SHEET NO.	ITEM 760
	7001
	DITCH CLEANING AND RESHAPING
	(LF)
IRRIGATION LAYOUTS	
STA. 211+77.18	200
STA. 213+70.68	300
TOTAL:	500

CO#1 (2-6x3) CRB

⚠ ADDENDUM #2

CITY OF MISSION

CITY OF McALLEN

L & G Engineering
Highway / Civil
Structural / Bridge
Environmental
Firm No. : F-4105
Exp. 08/31/2025

2100 W. Expressway 83
Mercedes, TX. 78570
Phone : (956) 565-9813
Fax : (956) 565-9015

900 S. Stewart Rd., Ste. 10
Mission, TX. 78572
Phone : (956) 585-1909
Fax : (956) 585-1937

TAYLOR ROAD
ESTIMATED QUANTITIES

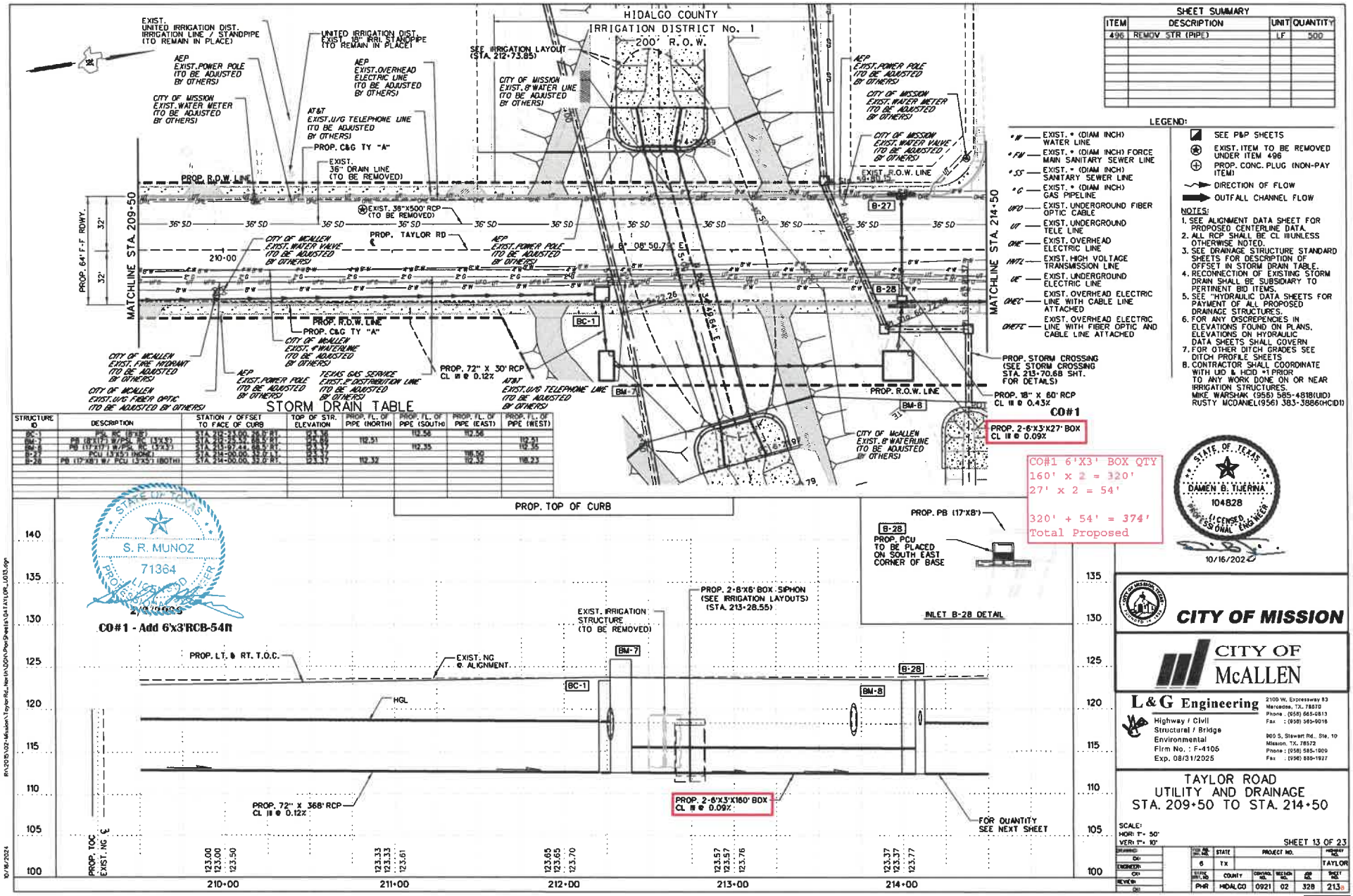
SHEET 4 OF 5

DESIGNED	J.C.
DRAWN	J.C.
CHECKED	E.T.
QUALITY CHK	D.T.
REVISION	

FED.RD. DIV.NO.	STATE	PROJECT NO.		HIGHWAY NO.
6	TEXAS			TAYLOR RD.
STATE DIST. NO.	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.	SHEET NO.
PHR	HIDALGO	0921	02	328	22

R:\2050-102-Mission\Taylor Rd_Nov19\DGN\PlanSheets\01_ENG_Taylor_Rd_Sec2.dgn

5/23/2025



STRUCTURE ID	DESCRIPTION	STATION / OFFSET TO FACE OF CURB	TOP OF STR. ELEVATION	PROP. FL. OF PIPE (NORTH)	PROP. FL. OF PIPE (SOUTH)	PROP. FL. OF PIPE (EAST)	PROP. FL. OF PIPE (WEST)
BC-1	PG. BC. (8'X8')	STA. 210+34.00, 68.0' RT.	124.56		112.56	112.56	
BM-7	PB (8'X17') W/PCU. BC (3'X3')	STA. 210+52.50, 68.0' RT.	124.51	112.51			112.51
BM-8	PB (17'X17') W/PCU. BC (3'X3')	STA. 212+52.44, 68.0' RT.	124.35		112.35		112.35
B-27	PCU (3'X3') (NONE)	STA. 214+00.00, 32.0' LT.	124.17			118.50	
B-28	PB (17'X8') W/ PCU (3'X3') (BOTH)	STA. 214+00.00, 32.0' RT.	124.17	112.32		112.32	118.23

ITEM	DESCRIPTION	UNIT	QUANTITY
496	REMOV STR (PIPE)	LF	500

LEGEND:

- *W — EXIST. * (DIAM INCH) WATER LINE
- *FM — EXIST. * (DIAM INCH) FORCE MAIN SANITARY SEWER LINE
- *SS — EXIST. * (DIAM INCH) SANITARY SEWER LINE
- *G — EXIST. * (DIAM INCH) GAS PIPELINE
- UFO — EXIST. UNDERGROUND FIBER OPTIC CABLE
- UT — EXIST. UNDERGROUND TELE LINE
- OHE — EXIST. OVERHEAD ELECTRIC LINE
- HVTL — EXIST. HIGH VOLTAGE TRANSMISSION LINE
- UE — EXIST. UNDERGROUND ELECTRIC LINE
- OHEC — EXIST. OVERHEAD ELECTRIC LINE WITH CABLE LINE ATTACHED
- OHEFC — EXIST. OVERHEAD ELECTRIC LINE WITH FIBER OPTIC AND CABLE LINE ATTACHED
- SEE P&P SHEETS
- EXIST. ITEM TO BE REMOVED UNDER ITEM 496
- PROP. CONC. PLUG (NON-PAY ITEM)
- DIRECTION OF FLOW
- OUTFALL CHANNEL FLOW

NOTES:
1. SEE ALIGNMENT DATA SHEET FOR PROPOSED CENTERLINE DATA.
2. ALL RCP SHALL BE CL III UNLESS OTHERWISE NOTED.
3. SEE DRAINAGE STRUCTURE STANDARD SHEETS FOR DESCRIPTION OF OFFSET IN STORM DRAIN TABLE.
4. RECONNECTION OF EXISTING STORM DRAIN SHALL BE SUBSIDIARY TO PERTINENT BID ITEMS.
5. SEE "HYDRAULIC DATA SHEETS FOR PAYMENT OF ALL PROPOSED DRAINAGE STRUCTURES.
6. FOR ANY DISCREPENCIES IN ELEVATIONS FOUND ON PLANS, ELEVATIONS ON HYDRAULIC DATA SHEETS SHALL GOVERN
7. FOR OTHER DITCH GRADES SEE DITCH PROFILE SHEETS
8. CONTRACTOR SHALL COORDINATE WITH UD & HCID #1 PRIOR TO ANY WORK DONE ON OR NEAR IRRIGATION STRUCTURES. MIKE WARSHAK (956) 585-4818(UID) RUSTY MCDANIEL(956) 383-3886(HCID1)

CO#1 6'X3' BOX QTY
160' x 2 = 320'
27' x 2 = 54'
320' + 54' = 374'
Total Proposed

CO#1 - Add 6'x3'RCB-54ft

STATE OF TEXAS
S. R. MUNOZ
71364
PROFESSIONAL ENGINEER
2/6/2025

STATE OF TEXAS
DAMEN B. TIJERINA
104828
LICENSED PROFESSIONAL ENGINEER
10/16/2024

CITY OF MISSION

CITY OF McALLEN

L&G Engineering
Highway / Civil
Structural / Bridge
Environmental
Firm No. : F-4105
Exp. 08/31/2025
2109 W. Expressway 83
Mercedes, TX. 78570
Phone : (956) 565-6813
Fax : (956) 565-9016
900 S. Stewart Rd., Ste. 10
Mission, TX. 78572
Phone : (956) 585-1909
Fax : (956) 889-1927

TAYLOR ROAD
UTILITY AND DRAINAGE
STA. 209+50 TO STA. 214+50

SCALE:
HOR: 1"= 50'
VERT: 1"= 10'

SHEET 13 OF 23

STATE	PROJECT NO.				HIGHWAY NO.
TX					TAYLOR
COUNTY	CONTROL NO.	SECTION NO.	JOB NO.		SHEET NO.
HIDALGO	0921	02	328		213a

10/16/2024

Change Order #2
Taylor Road

To: Gonzalez Engineering Management
PO Box 3275
Edinburg, Texas 78540

From: City of Mission
and: B2Z Engineering, LLC

Project: Taylor Road
Project #: 25-367-05-29
Contract: 25-367-05-29
CSJ: 0921-02-328
Limits: Business 83 to Mile 2(Daffodil Road)

Change Order #2 includes additional work and modification on Taylor Road due to changing field conditions at five (5) different locations. The locations, changes and items are identified below

1st Change - Addendum #1, moved the RR reconstruction to Phase I, w/o a modified TCP to honor the change.

- Add TCP sheet - New Plan Sht. 49A (Phase1Step1) (RR Closed-Detour Traffic around the closure)
- Add TCP sheet - New Plan Sht. 64A (Phase I Step2) (RR Reopen-Lanes -Add left turn lanes to Plan)
- Add left turn – Additional striping and detour quantities (1256-475=781 SY)
- Time Added – No time added, time stopped due to RR reconstruction

2nd Change - Modify drainage at Sta 154+34 (Due to a 2" gas line conflict forced changes, also Inlet A31 requires 2 extensions as shown.

- Inlet A-31- Item 465-7029 Remove 1 Inlet w/o extensions
- Inlet A-31- Item 465-7032 Add 1 Inlet w/ 2 inlet extensions
- Inlet A-32a - Connect to Inlet A-34 -Adds 93 ft x18" RCP
- Inlet A-34 - Do not connect to A-33 – Removes 73 ft x18" RCP (Diff 20')
- Time Added – 7 days added for additional scope of work, modify inlet & add 18"RCP.

3rd Change - Modify Irrigation Crossing at Sta 160+10 (Does not meet field conditions-Appr by UID#1`)

- New Item - Item 9002-025 – Add 1Ea Irrigation Well 60" – Unique Item No.
- Exist Item - Item 1000-7002 – Add Irrigation Gate (12")
- Exist Item - Item 1000-7002 – Add Irrigation Gate (24")
- Exist Item - Item 1007-9003 – Add Pressure Irrigation PVC (24") + 30 lf
- New Item – Spec Excave Work (Front End Loader) – Add hours for miscellaneous work.
- Time Added – 8 days added to construct new well, gates and foundation.

4th Change - Modify Irrigation Crossing at Sta 225+82 (Modified Design - Appr by UID#1)

- Exist Item - Item 400-7005 Struct Excav Spl – Lowered both wells
- Exist Item - Item 1007-9004 –Irrigation Well(48")-Removed
- New Item - Item 9002-026 –Irrigation 48" Well(Mod)- Addition Well & Work $3000
- Exist Item - Item 1007-9005 –Irrigation Well(72")-Removed
- New Item - Item 9002-027 –Irrigation 72" Well(Mod)-Addition Well & Work $7000
- Time Added – 4 days added to reconstruct new well, gates and foundation deeper than planned

Change Order #2
Taylor Road

5th Change – Plan Error - Sta 248+00 Inlet CM-7 (Change 3x3 to 6x6 Inlet)

- New Item - Sta 164+36 Inlet B3A Not Included (Add 3x3 & 34' RCP to Estimate)
- Exist Item – Sta 248 - Item 465-7070 Inlet(RC) 3'x3' – Remove Item Wrong Size for 54" RCP
- Exist Item – Sta 248 - Item 465-7076 Inlet(RC) 6'x 6' – Add Item Correct Size for 54" RCP
- Exist Item – Sta 164 - Item 465-7126 Inlet(PSL) 3'x 3' – Add 1 Inlet & 34'-18" RCP
- Time Added – 2 days were added to construct a larger inlet as shown on plans. Rem & add inlet.

The items listed above include both new and existing bid items that will change in the Contractor's Bid Proposal and Contract. Both City of Mission and GEM have examined the changes and concur with the associated prices and Change Order. City of Mission endorses Change Order #2, which results in a total amount of $154,776.00

Purpose:

The City of Mission recognizes the additional work and related costs for the Taylor Road Project and has approved Change Order #2. GEM has also reviewed and approved the change order and associated cost adjustments. These revisions were identified during construction and are expected to have a minor effect on the project schedule. The City and Contractor will update the schedule of values to reflect the approved changes.

B2Z Engineering prepared Change Order #2, and the attached plans have been marked in red to show the revisions. L&G Engineering, the Engineer of Record (EOR), also reviewed and approved the change order. TxDOT will provide the final review and approval to complete the process.

These changes do not affect the original environmental assessment, TDLR elements, wetlands, U.S. waters, archaeological resources, historical resources, social considerations, endangered species, or any other regulated project areas. They also do not create disturbances requiring revisions to the Construction Site Notice (CSN) or Notice of Intent (NOI). B2Z reviewed Change Order #2 with the City of Mission and explained the bid item and cost changes under governing Specification 1L-9L. TxDOT Change Order Form 2146-L documents the bid item and cost revisions. Revised plan sheets 49A, 64A, 201A, 202A, 203A, 204A, 220A, 225A and 235A are attached. This change order adds 21 days to the original contract.

Change Order #2
Taylor Road

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price $18,503,428.71	Original Contract Time 500 Working Days
Previous Change Orders $9,350.00	Previous Change Orders 0 Working Days
Contract Price prior to this Change Order $18,512,778.71	Contract Time prior to this Change Order 500 Working Days
Net **increase/decrease** of the Change Order $154,776.00	Net **increase/decrease** of the Change Order 21 Working Days
Contract Price with all approved Change Orders $18,667,554.71	Contract Time with all approved Change Orders 521 Working Days

Form 2146-L
(Rev. 10/11)
Page 1 of 1

CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 2

1. CONTRACTOR: Gonzalez Engineering & Management, LLC

2. Change Order Work Limits: Sta. 150+00 to Sta. 235+84

3. Type of Change (on federal-aid non-exempt projects): Minor (Major/Minor)

4. Describe the change and the reason for the change order. When necessary, include exceptions to this agreement.

CO#2 - For additional work at five locations on Taylor Road.
1.) Add TC to close Taylor Rd. and detour traffic for 1 month. Add stripe & widening
2.) Modify Inlets due to conflicting Fiber at Inlet A-34. Modify Drainage
3.) Modify irrigation crossing at Sta 160+10 - Add 60" Well, modify crossing
4.) Modify irrigation crossing at Sta 225+82 - Lower 2 Wells
5.) Mod. Inlet CM-7-3x3 to 6x6 box on 54" RCP. Also, add Inlet B3A to the estimate.

CCSJ:	0921-02-328 ~~0921-02-381~~
Project:	Taylor Rd Ph II
Highway:	Taylor Road
County:	Hidalgo
District:	21-Pharr
Contract Number:	25-367-05-29

5. New or revised plan sheet(s) are attached and numbered: 49A, 64A, 201A, 202A, 203A, 204A, 220A, 225A, 235A

Each signatory hereby warrants that each has the authority to execute this Change Order.

By signing this change order, the contractor agrees to waive any and all claims for additional compensation due to any and all other expenses; additional changes for time, overhead and profit; or loss of compensation as a result of this change. Further, the contractor agrees that this agreement is made in accordance with Item 4 and the Contract. Exceptions should be noted in the response for #5 above.

THE CONTRACTOR Date 10/5/26

By Hugo P. Gonzalez Jr.

Typed/Printed Name Hugo P Gonzalez Jr.

Typed/Printed Title Principal

The following information must be provided

Time Ext. #: 1 Days added on this C.O.: 21

Amt. added by this change order: $154,776.00

For TxDOT use only:

Days participating:

Amount participating:

Signature Date

Name/Title

RECOMMENDED FOR EXECUTION:

Name/Title Date
Saul R. Muñoz / Project Manager

Name/Title Date
☐ APPROVED ☐ REQUEST APPROVAL

Name/Title Date

Name/Title Date
☐ APPROVED ☐ REQUEST APPROVAL

Name/Title Date

Name/Title Date
☐ APPROVED ☐ REQUEST APPROVAL

Name/Title Date

Name/Title Date
☐ APPROVED

Engineer's Seal:

CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 2

Estimated Cost:

CCSJ: 0921-02-328

Paid by Invoice? (☐ Yes ☒ No)

TABLE A: Force Account Work and Materials Placed Into Stock

LABOR	HOURLY RATE	EQUIPMENT	HOURLY RATE

TABLE B: Contract Items

				ORIGINAL + PREVIOUSLY REVISED		NEW		
ITEM	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	ITEM COST	QUANTITY	ITEM COST	OVERRUN/ UNDERRUN
	Sta 151+00 (Ph I Detour Striping)							
662-7017	WK ZN PAV MRK NON-REMOV (W)2	LF	10.00	170.00	1,700.00	200.00	2,000.00	300.00
662-7008	WK ZN PAV MRK NON-REMOV (W)6	LF	0.80	20,920.00	16,736.00	21,191.00	16,952.80	216.80
662-7038	WK ZN PAV MRK NON-REMOV (Y)6"	LF	0.80	56,933.00	45,546.40	58,805.00	47,044.00	1,497.60
508-7001	CONSTRUCTING DETOURS	SY	70.00	14,584.00	1,020,880.00	15,364.88	1,075,541.60	54,661.60
	Sta 154+34 (Mod Drainage)							
465-7029	INLET (COMPL)(PCU)(3FT)(NONE)	EA	4,000.00	1.00	4,000.00	0.00	0.00	- 4,000.00
465-7032	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	6,100.00	16.00	97,600.00	17.00	103,700.00	6,100.00
464-7003	RC PIPE (CL III)(18 IN)	LF	75.00	1,982.00	148,650.00	2,012.00	150,900.00	2,250.00
	Sta 160+10 (Modify Irrigation Cross							
9002-025	IRRIGATION WELL 60"	EA	24,000.00	0.00	0.00	1.00	24,000.00	24,000.00
1007-9000	IRRIGATION GATE (12")	EA	10,000.00	2.00	20,000.00	3.00	30,000.00	10,000.00
1007-9003	IRRIGATION GATE (24")	EA	14,000.00	3.00	42,000.00	4.00	56,000.00	14,000.00
1000-7002	PRSSR IRRIG PVC (24 IN)	LF	180.00	392.00	70,560.00	422.00	75,960.00	5,400.00
158-7003	SPEC EXCAV WORK (FRONT END LO	HR	150.00		0.00	66.00	9,900.00	9,900.00
	Sta 225+82.26 (Lower Irrigation Cro							
400-7005	STRUCT EXCAV (SPECIAL)	CY	100.00	445.00	44,500.00	547.00	54,700.00	10,200.00
1007-9004	IRRIGATION WELL 48"	EA	10,000.00	1.00	10,000.00	0.00	0.00	- 10,000.00
9002-026	IRRIGATION WELL 48"(MOD)	EA	13,000.00	0.00	0.00	1.00	13,000.00	13,000.00
1007-9005	IRRIGATION WELL 72"	EA	25,000.00	4.00	100,000.00	3.00	75,000.00	- 25,000.00
9002-027	IRRIGATION WELL 72"(MOD)	EA	32,200.00		0.00	1.00	32,200.00	32,200.00
TOTALS					1,622,172.40		1,766,898.40	144,726.00

CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 2

TABLE B: Contract Items (Continued)

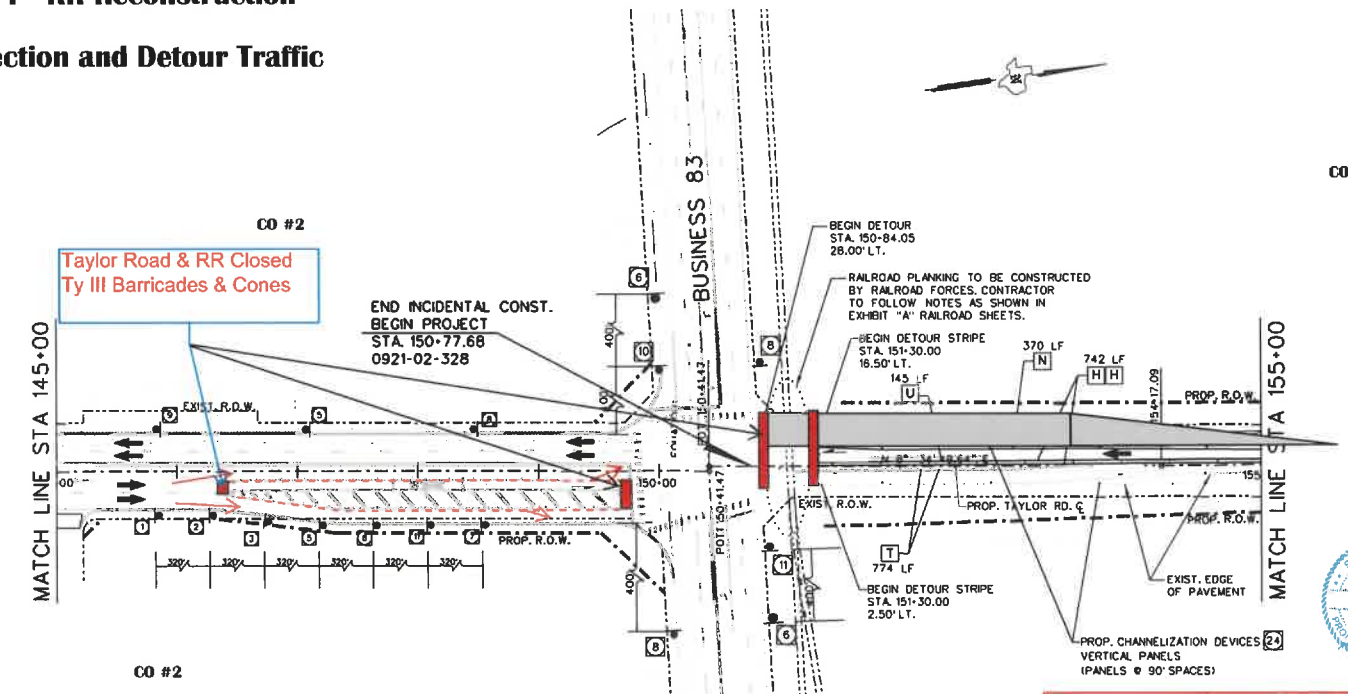
CCSJ: 0921-02-328

				ORIGINAL + PREVIOUSLY REVISED		NEW		
ITEM	**DESCRIPTION**	**UNIT**	**UNIT PRICE**	**QUANTITY**	**ITEM COST**	**QUANTITY**	**ITEM COST**	**OVERRUN/ UNDERRUN**
	Misc. Sta 248+00 (CM-7) & Sta 164+							
465-707	INLET(COMP)(PSL)(RC)(3FTx3FT)	EA	4,000.00	1.00	4,000.00	0.00	0.00	- 4,000.00
465-707	Inlet(COMP)(PSL)(RC)(6FTx6FT)	EA	7,000.00	1.00	7,000.00	2.00	14,000.00	7,000.00
464-700	RC PIPE (CL III)(18 IN)	LF	75.00	2,012.00	150,900.00	2,046.00	153,450.00	2,550.00
465-712	INLET (COMPL)(PSL)(FG)(3FTX3FT-3	EA	4,500.00	3.00	13,500.00	4.00	18,000.00	4,500.00
The "Totals" from Table B of the previous work sheet:					1,622,172.40		1,766,898.40	144,726.00
TOTALS					1,797,572.40		1,952,348.40	154,776.00

Phase I Step 1 - RR Reconstruction

Close Intersection and Detour Traffic

CO #2



LEGEND

- NEW CONSTRUCTION
- RECONSTRUCTION OR EXIST. SALVAGE/REMOVAL
- SALVAGE/REMOVAL
- PREVIOUS CONSTRUCTION
- EXISTING PAVEMENT
- CUT & RESTORE
- WIDENING AREA
- TEMP CONSTR. DETOUR
- DIRECTION OF TRAFFIC FLOW
- TYPE 3 BARRICADE
- CHANNELIZING DEVICE
- CONSTRUCTION SIGN
- CRASH CUSHION ATTEN
- TRUCK MOUNTED ATTENUATOR
- TRAILER MOUNTED FLASHING ARROW PANEL
- CHANGEABLE MESSAGE SIGN
- ARROW PANEL SUPPORT OR TRAILER (SHOWN FACING DOWN)
- PORTABLE CONC. TRAFFIC BARRIER (PCTB) (FURNISH/INSTALL) OR (MOVE)
- PORTABLE CONC. TRAFFIC BARRIER (PCTB) (REMOVE)
- MATCHLINES AT TAYLOR RD. CL

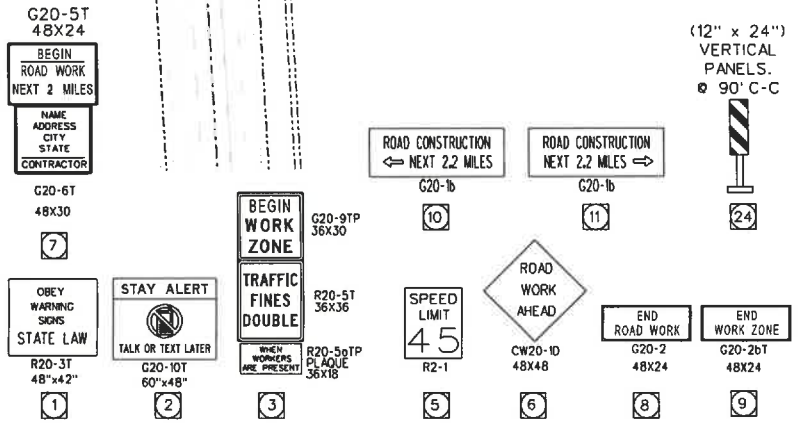
CO #2 - Change Order #2
Phase I, Completely close crossing to reconstruct RR
1.1 - Provided traffic control on the south side of intersection
1.2 - Reopen RR, construct detour, restripe crossing, shift traffic

S. R. MUNOZ 71364 PROFESSIONAL ENGINEER 9/11/2026

ARMANDO J. SANDOVAL 82753 REGISTERED PROFESSIONAL ENGINEER 10/16/2024

			EST.
A	0662-7005 WZPN NON-REMOV (W) 6" (BRK)	LF	
B	0662-7006 WZPN NON-REMOV (W) 6" (DOT)	LF	
C	0662-7008 WZPN NON-REMOV (W) 6" (SLD)	LF	
D	0662-7012 WZPN NON-REMOV (W) 8" (SLD)	LF	
E	0662-7017 WZPN NON-REMOV (W) 24" (SLD)	LF	
F	0662-7018 WZPN NON-REMOV (W) (ARROW)	EA	
G	0662-7036 WZPN NON-REMOV (Y) 6" (BRK)	LF	
H	0662-7038 WZPN NON-REMOV (Y) 6" (SLD)	LF	742
I	0662-7047 WZPN REMOV (REFL) TY I-A	EA	
J	0662-7051 WZPN REMOV (REFL) TY II-A-A	EA	
K	0662-7053 WZPN REMOV (REFL) TY II-C-R	EA	
L	0662-7065 WZPN REMOV (W) 6" (BRK)	LF	
M	0662-7066 WZPN REMOV (W) 6" (DOT)	LF	
N	0662-7068 WZPN REMOV (W) 6" (SLD)	LF	370
O	0662-7072 WZPN REMOV (W) 8" (SLD)	LF	
P	0662-7077 WZPN REMOV (W) 24" (SLD)	LF	
Q	0662-7082 WZPN REMOV (W) (ARROW)	EA	
R	0662-7098 WZPN REMOV (Y) 6" (BRK)	LF	
X	0662-7099 WZPN REMOV (Y) 6" (DOT)	LF	
S	0662-7100 WZPN REMOV (Y) 6" (SLD)	LF	
T	0677-7002 ELIM EXT PAV MRK&MRKRS (6")	LF	774
U	0677-7004 ELIM EXT PAV MRK&MRKRS (8")	LF	145
V	0677-7008 ELIM EXT PAV MRK&MRKRS (24")	LF	
W	0677-7009 ELIM EXT PAV MRK&MRKRS (ARROW)	EA	

			EST.
	0545-7001 CRASH CUSH ATTEN (INSTL)	EA	
	0545-7002 CRASH CUSH ATTEN (MOVE & RESET)	EA	
	0545-7004 CRASH CUSH ATTEN (REMOVE)	EA	
	0512-7001 PCTB (SNGL SLP) (TY 1) (FURNINST)	LF	
	0512-7025 PCTB (SNGL SLP) (TY 1) (MOVE)	LF	
	0512-7049 PCTB (SNGL SLP) (TY 1) (REMOVE)	LF	
	0512-7002 PCTB (SNGL SLP) (TY 2) (FURNINST)	LF	
	0512-7026 PCTB (SNGL SLP) (TY 2) (MOVE)	LF	
	0512-7050 PCTB (SNGL SLP) (TY 2) (REMOVE)	LF	
	0522-7009 PCTB (LOW PROF) (TY 1) (FURNINST)	LF	
	0522-7033 PCTB (LOW PROF) (TY 1) (MOVE)	LF	
	0522-7057 PCTB (LOW PROF) (TY 1) (REMOVE)	LF	
	0522-7010 PCTB (LOW PROF) (TY 2) (FURNINST)	LF	
	0522-7034 PCTB (LOW PROF) (TY 2) (MOVE)	LF	
	0522-7058 PCTB (LOW PROF) (TY 2) (REMOVE)	LF	
	0508-7001 CONSTRUCTING DETOURS (ST)	SY	
	0508-7001 CONSTRUCTING DETOURS (LT)	SY	475
	0104-7016 REMOVE CONCRETE CURB	LF	
	0400-7006 CUT AND RESTORE PAVEMENT	SY	
	0464-7005 24" RCP (CL III)	LF	
	0465-7128 INLET (COMPL) (PSI) (PG) (48"X48"-48"X48")	EA	
	0479-7006 ADJUSTING INLET CAP	EA	



CITY OF MISSION

CITY OF McALLEN

L&G Engineering
Highway / Civil
Structural / Bridge
Environmental
Firm No. : F-4105
Exp. 08/31/2025

2100 W. Expressway 83, Mercedes, TX. 78570, Phone : (956) 565-6813, Fax : (956) 565-0014
900 S. Stewart Rd., Ste. 10, Mission, TX. 78572, Phone : (956) 585-1906, Fax : (956) 585-1927

TAYLOR RD. SOUTH
TRAFFIC CONTROL PLAN
Phase 1 Step 1

SCALE: 1"= 100' SHEET 1 OF 12

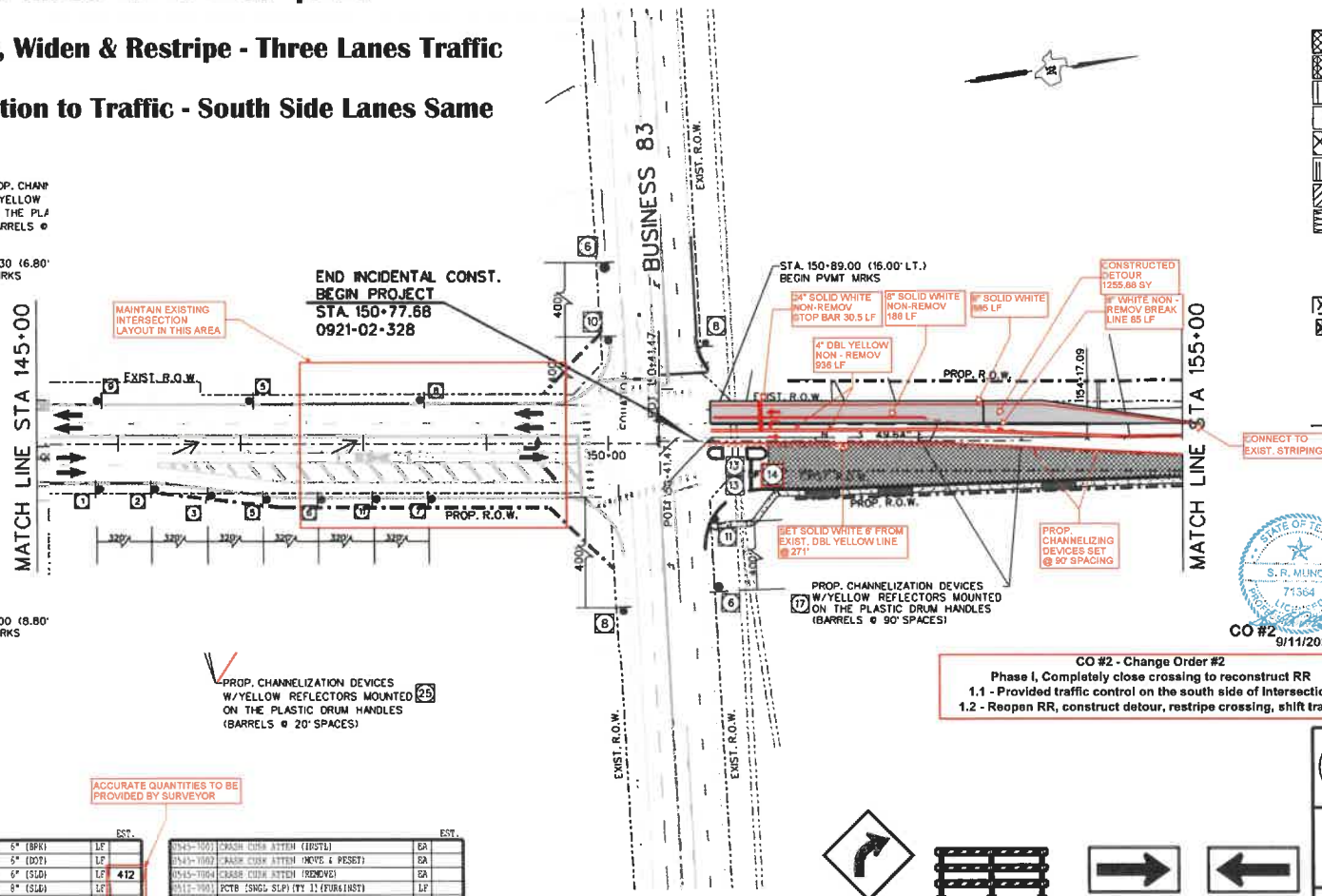
DIST.	COUNTY	CONTROL NO.	SECTION NO.	JOB	SHEET NO.
21	HIDALGO	0921	02	328	49A

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Phase I Step 2- RR Construction Completed

Install Detour, Widen & Restripe - Three Lanes Traffic

Open Intersection to Traffic - South Side Lanes Same



LEGEND

- NEW CONSTRUCTION
- RECONSTRUCTION OR EXIST. SALVAGE/REMOVAL
- SALVAGE/REMOVAL
- PREVIOUS CONSTRUCTION
- EXISTING PAVEMENT
- CUT & RESTORE
- WIDENING AREA
- TEMP CONSTR. DETOUR
- DIRECTION OF TRAFFIC FLOW
- TYPE 3 BARRICADE
- CHANNELIZING DEVICE
- CONSTRUCTION SIGN
- CRASH CUSHION ATTEN
- TRUCK MOUNTED ATTENUATOR
- TRAILER MOUNTED FLASHING ARROW PANEL
- CHANGEABLE MESSAGE SIGN
- ARROW PANEL SUPPORT OR TRAILER (SHOWN FACING DOWN)
- PORTABLE CONC. TRAFFIC BARRIER (PCTB) (FURNISH/INSTALL) OR (MOVE)
- PORTABLE CONC. TRAFFIC BARRIER (PCTB) (REMOVE)
- MATCHLINES AT TAYLOR RD. CL

CO #2 9/11/2026

CO #2 - Change Order #2
Phase I, Completely close crossing to reconstruct RR
1.1 - Provided traffic control on the south side of Intersection
1.2 - Reopen RR, construct detour, restripe crossing, shift traffic

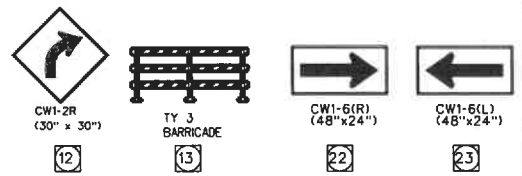
STATE OF TEXAS — S. R. MUNOZ — 71364 — LICENSED ENGINEER

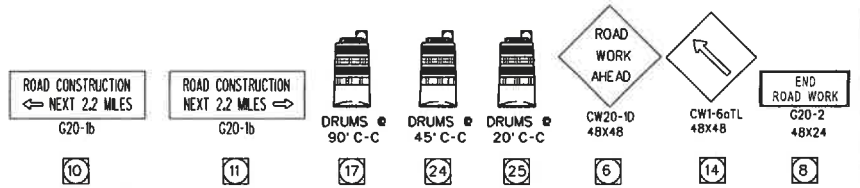
STATE OF TEXAS — ARMANDO J. SANDOVAL — 82753 — REGISTERED PROFESSIONAL ENGINEER
10/16/2024

ACCURATE QUANTITIES TO BE PROVIDED BY SURVEYOR

			EST.
A	0662-7005	WZPM NON-REMOV (W) 5" (BRK)	LF
B	0662-7006	WZPM NON-REMOV (W) 5" (DOT)	LF
C	0662-7008	WZPM NON-REMOV (W) 6" (SLD)	LF 412
D	0662-7012	WZPM NON-REMOV (W) 8" (SLD)	LF
E	0662-7017	WZPM NON-REMOV (W) 24" (SLD)	LF 24
F	0662-7018	WZPM NON-REMOV (W) (ARROW)	EA
G	0662-7036	WZPM NON-REMOV (Y) 5" (BRK)	LF
H	0662-7038	WZPM NON-REMOV (Y) 5" (SLD)	LF 824
I	0662-7047	WZPM REMOV (REFL) TY I-A	EA
J	0662-7051	WZPM REMOV (REFL) TY II-A-A	EA
K	0662-7053	WZPM REMOV (REFL) TY II-C-R	EA
L	0662-7065	WZPM REMOV (W) 5" (BRK)	LF
M	0662-7066	WZPM REMOV (W) 5" (DOT)	LF 208
N	0662-7068	WZPM REMOV (W) 6" (SLD)	LF 430
O	0662-7072	WZPM REMOV (W) 8" (SLD)	LF
P	0662-7077	WZPM REMOV (W) 24" (SLD)	LF
Q	0662-7082	WZPM REMOV (W) (ARROW)	EA
R	0662-7098	WZPM REMOV (Y) 5" (BRK)	LF
X	0662-7099	WZPM REMOV (Y) 6" (DOT)	LF
S	0662-7100	WZPM REMOV (Y) 6" (SLD)	LF 475
T	0671-7002	ELIM EXT PAV MRK&MRKRS (6")	LF
U	0671-7004	ELIM EXT PAV MRK&MRKRS (8")	LF
V	0671-7008	ELIM EXT PAV MRK&MRKRS (24")	LF
W	0671-7009	ELIM EXT PAV MRK&MRKRS (ARROW)	EA

			EST.
0543-7001	CRASH CUSH ATTEN (IRSTL)	EA	
0543-7002	CRASH CUSH ATTEN (MOVE & RESET)	EA	
0545-7004	CRASH CUSH ATTEN (REMOVE)	EA	
0512-7001	PCTB (SNGL SLP) (TY 1) (FUR&INST)	LF	
0512-7025	PCTB (SNGL SLP) (TY 1) (MOVE)	LF	
0512-7049	PCTB (SNGL SLP) (TY 1) (REMOVE)	LF	
0512-7002	PCTB (SNGL SLP) (TY 2) (FUR&INST)	LF	
0512-7026	PCTB (SNGL SLP) (TY 2) (MOVE)	LF	
0512-7050	PCTB (SNGL SLP) (TY 2) (REMOVE)	LF	
0512-7003	PCTB (LOW PROF) (TY 1) (FUR&INST)	LF	
0512-7033	PCTB (LOW PROF) (TY 1) (MOVE)	LF	
0512-7057	PCTB (LOW PROF) (TY 1) (REMOVE)	LF	
0512-7010	PCTB (LOW PROF) (TY 2) (FUR&INST)	LF	
0512-7034	PCTB (LOW PROF) (TY 2) (MOVE)	LF	
0512-7058	PCTB (LOW PROF) (TY 2) (REMOVE)	LF	
0508-7001	CONSTRUCTING DETOURS (ET)	SY	
0508-7001	CONSTRUCTING DETOURS (LT)	SY	
0104-7026	REMOVE CONCRETE CURB	LF	
0400-7006	CUT AND RESTORE PAVEMENT	SY	
0464-7055	24" RCP (CL III)	LF	
0465-7128	INLET (COMPL) (PSL) (PG) (4FTX4FT-4FTX4FT)	EA	
0479-7006	ADJUSTING INLET CAP	EA	





CITY OF MISSION

CITY OF McALLEN

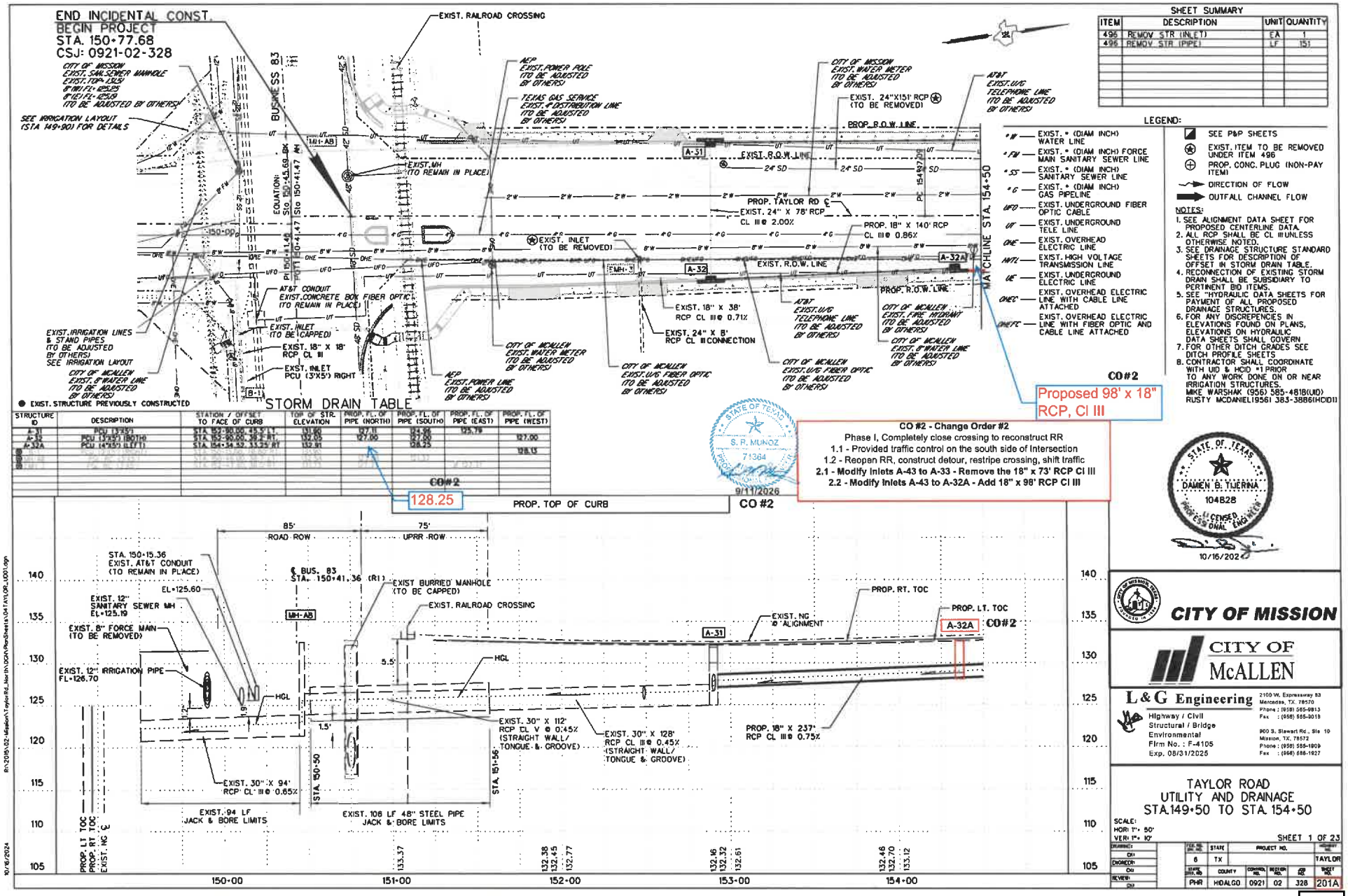
L&G Engineering
Highway / Civil
Structural / Bridge
Environmental
Firm No. : F-4105
Exp. 08/31/2025
2100 W. Expressway 83
Mercedes, TX. 78570
Phone : (956) 565-8813
Fax : (956) 565-8018
900 S. Stewart Rd., Ste. 10
Mission, TX. 78572
Phone : (956) 585-1909
Fax : (956) 585-1927

TAYLOR RD.
TRAFFIC CONTROL PLAN
Phase 1 Step 2

SCALE: 1" = 100' SHEET 2 OF 13

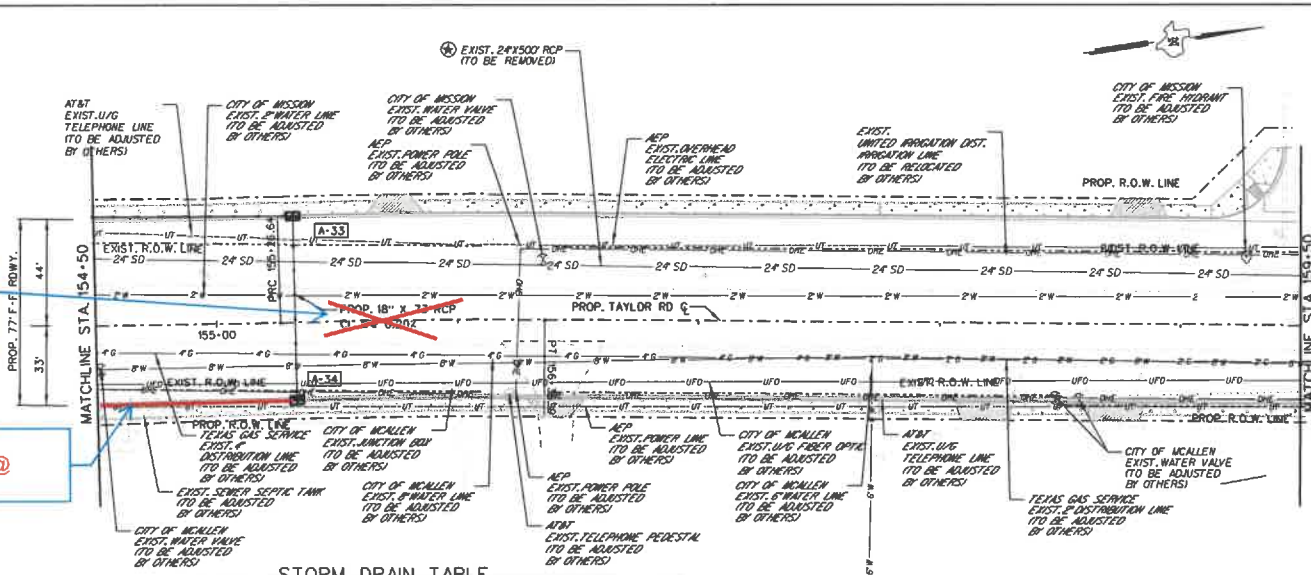
DIST	STATE	PROJECT NO.	HIGHWAY NO.
CK BY:	6	TX	TAYLOR RD
DW BY:			
CK BY:	STATE DIST. NO.	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.	SHEET NO.
DES BY:	21	HIDALGO	0921	02	326	64A

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END INCIDENTAL CONST.
BEGIN PROJECT
STA. 150+77.68
CSJ: 0921-02-328
EXIST. RAILROAD CROSSING
BUSINESS 83
EQUATION: Sta 150+45.69 BK = Sta 150+41.47 AH
PI Sta 150+41.48
SEE IRRIGATION LAYOUT (STA 149+90) FOR DETAILS
EXIST. MH (TO REMAIN IN PLACE)
EXIST. INLET (TO BE CAPPED)
EXIST. 18" X 18" RCP CL III
EXIST. INLET PCU (3'X5') RIGHT
AT&T CONDUIT EXIST. CONCRETE BOX FIBER OPTIC (TO REMAIN IN PLACE)
EXIST. IRRIGATION LINES & STAND PIPES (TO BE ADJUSTED BY OTHERS) SEE IRRIGATION LAYOUT
CITY OF MCALLEN EXIST. 8" WATER LINE (TO BE ADJUSTED BY OTHERS)
AEP EXIST. POWER POLE (TO BE ADJUSTED BY OTHERS)
TEXAS GAS SERVICE EXIST. 4" DISTRIBUTION LINE (TO BE ADJUSTED BY OTHERS)
CITY OF MISSION EXIST. WATER METER (TO BE ADJUSTED BY OTHERS)
EXIST. 24"X151' RCP (TO BE REMOVED)
AT&T EXIST. U/G TELEPHONE LINE (TO BE ADJUSTED BY OTHERS)
PROP. R.O.W. LINE
EXIST. R.O.W. LINE
24' SD
PROP. TAYLOR RD ℄
EXIST. 24" X 78' RCP CL III @ 2.00%
PROP. 18" X 140' RCP CL III @ 0.86%
EXIST. INLET (TO BE REMOVED)
EXIST. R.O.W. LINE
PROP. R.O.W. LINE
MAINLINE STA. 154+50
EXIST. 18" X 38' RCP CL III @ 0.71%
EXIST. 24" X 8' RCP CL III CONNECTION
AT&T EXIST. U/G TELEPHONE LINE (TO BE ADJUSTED BY OTHERS)
CITY OF MCALLEN EXIST. FIRE HYDRANT (TO BE ADJUSTED BY OTHERS)
CITY OF MCALLEN EXIST. 8" WATER LINE (TO BE ADJUSTED BY OTHERS)
CITY OF MCALLEN EXIST. WATER METER (TO BE ADJUSTED BY OTHERS)
CITY OF MCALLEN EXIST. U/G FIBER OPTIC (TO BE ADJUSTED BY OTHERS)
AEP EXIST. POWER LINE (TO BE ADJUSTED BY OTHERS)
CO#2
Proposed 98' x 18" RCP, CI III
EXIST. STRUCTURE PREVIOUSLY CONSTRUCTED
STORM DRAIN TABLE
128.25
PROP. TOP OF CURB
CO#2
CO #2 - Change Order #2
Phase I, Completely close crossing to reconstruct RR
1.1 - Provided traffic control on the south side of Intersection
1.2 - Reopen RR, construct detour, restripe crossing, shift traffic
2.1 - Modify Inlets A-43 to A-33 - Remove the 18" x 73' RCP CI III
2.2 - Modify Inlets A-43 to A-32A - Add 18" x 98' RCP CI III
STA. 150+15.36 EXIST. AT&T CONDUIT (TO REMAIN IN PLACE)
℄ BUS. 83 STA. 150+41.36 (RI)
EXIST BURIED MANHOLE (TO BE CAPPED)
EXIST. 12" SANITARY SEWER MH EL=125.19
EXIST. 8" FORCE MAIN (TO BE REMOVED)
EXIST. 12" IRRIGATION PIPE FL=126.70
EXIST. RAILROAD CROSSING
EXIST. NG ℄ ALIGNMENT
PROP. RT. TOC
PROP. LT. TOC
HGL
EXIST. 30" X 112' RCP CL V @ 0.45% (STRAIGHT WALL/ TONGUE & GROOVE)
EXIST. 30" X 128' RCP CL III @ 0.45% (STRAIGHT WALL/ TONGUE & GROOVE)
PROP. 18" X 237' RCP CL III @ 0.75%
EXIST. 30" X 94' RCP CL III @ 0.65%
EXIST. 94 LF JACK & BORE LIMITS
EXIST. 108 LF 48" STEEL PIPE JACK & BORE LIMITS
STA. 150+50
STA. 151+56
ROAD ROW
UPRR ROW
SHEET SUMMARY
ITEM | DESCRIPTION | UNIT | QUANTITY
496 | REMOV STR (INLET) | EA | 1
496 | REMOV STR (PIPE) | LF | 151
LEGEND:
SEE P&P SHEETS
EXIST. ITEM TO BE REMOVED UNDER ITEM 496
PROP. CONC. PLUG (NON-PAY ITEM)
DIRECTION OF FLOW
OUTFALL CHANNEL FLOW
EXIST. " (DIAM INCH) WATER LINE
EXIST. " (DIAM INCH) FORCE MAIN SANITARY SEWER LINE
EXIST. " (DIAM INCH) SANITARY SEWER LINE
EXIST. " (DIAM INCH) GAS PIPELINE
EXIST. UNDERGROUND FIBER OPTIC CABLE
EXIST. UNDERGROUND TELE LINE
EXIST. OVERHEAD ELECTRIC LINE
EXIST. HIGH VOLTAGE TRANSMISSION LINE
EXIST. UNDERGROUND ELECTRIC LINE
EXIST. OVERHEAD ELECTRIC LINE WITH CABLE LINE ATTACHED
EXIST. OVERHEAD ELECTRIC LINE WITH FIBER OPTIC AND CABLE LINE ATTACHED
NOTES:
1. SEE ALIGNMENT DATA SHEET FOR PROPOSED CENTERLINE DATA.
2. ALL RCP SHALL BE CL III UNLESS OTHERWISE NOTED.
3. SEE DRAINAGE STRUCTURE STANDARD SHEETS FOR DESCRIPTION OF OFFSET IN STORM DRAIN TABLE.
4. RECONNECTION OF EXISTING STORM DRAIN SHALL BE SUBSIDIARY TO PERTINENT BID ITEMS.
5. SEE "HYDRAULIC DATA SHEETS FOR PAYMENT OF ALL PROPOSED DRAINAGE STRUCTURES.
6. FOR ANY DISCREPENCIES IN ELEVATIONS FOUND ON PLANS, ELEVATIONS ON HYDRAULIC DATA SHEETS SHALL GOVERN
7. FOR OTHER DITCH GRADES SEE DITCH PROFILE SHEETS
8. CONTRACTOR SHALL COORDINATE WITH UID & HOID #1 PRIOR TO ANY WORK DONE ON OR NEAR IRRIGATION STRUCTURES. MIKE WARSHAK (956) 585-4618(UID) RUSTY MCDANIEL19561 383-3886(HCID1)
STATE OF TEXAS S. R. MUNOZ 71364 LICENSED PROFESSIONAL ENGINEER 9/11/2026
STATE OF TEXAS DAMEN B. TIJERINA 104828 LICENSED PROFESSIONAL ENGINEER 10/16/202
CITY OF MISSION
CITY OF McALLEN
L&G Engineering
Highway / Civil
Structural / Bridge
Environmental
Firm No. : F-4105
Exp. 08/31/2025
2100 W. Expressway 83 Mercedes, TX. 78570 Phone : (956) 565-9813 Fax : (956) 565-3018
900 S. Stewart Rd., Ste 10 Mission, TX. 78572 Phone : (956) 585-1909 Fax : (956) 686-1927
TAYLOR ROAD
UTILITY AND DRAINAGE
STA.149+50 TO STA. 154+50
SCALE: HOR: 1"= 50' VER: 1"= 10'
SHEET 1 OF 23
STATE: TX
PROJECT NO.
COUNTY: HIDALGO
CONTROL NO.: 0921
SECTION NO.: 02
JOB NO.: 328
SHEET NO.: 201A
DESIGNED: PHR
DRAWN: CH
CHECKED: CH
REVIEW: PHR

CO#2
Do Not Install
18" x 73' RCP Cl III
Not Required

CO#2
Proposed
18" Cl III x 98' RCP @
0.69%



SHEET SUMMARY

ITEM	DESCRIPTION	UNIT	QUANTITY
496	REMOV STR (PIPE)	LF	500

LEGEND:

- EXIST. " (DIAM INCH) WATER LINE
- EXIST. " (DIAM INCH) FORCE MAIN SANITARY SEWER LINE
- EXIST. " (DIAM INCH) SANITARY SEWER LINE
- EXIST. " (DIAM INCH) GAS PIPELINE
- EXIST. UNDERGROUND FIBER OPTIC CABLE
- EXIST. UNDERGROUND TELE LINE
- EXIST. OVERHEAD ELECTRIC LINE
- EXIST. HIGH VOLTAGE TRANSMISSION LINE
- EXIST. UNDERGROUND ELECTRIC LINE
- EXIST. OVERHEAD ELECTRIC LINE WITH CABLE LINE ATTACHED
- EXIST. OVERHEAD ELECTRIC LINE WITH FIBER OPTIC AND CABLE LINE ATTACHED
- SEE P&P SHEETS
- EXIST. ITEM TO BE REMOVED UNDER ITEM 496
- PROP. CONC. PLUG (NON-PAY ITEM)
- DIRECTION OF FLOW
- OUTFALL CHANNEL FLOW

NOTES:
1. SEE ALIGNMENT DATA SHEET FOR PROPOSED CENTERLINE DATA.
2. ALL RCP SHALL BE CL III UNLESS OTHERWISE NOTED.
3. SEE DRAINAGE STRUCTURE STANDARD SHEETS FOR DESCRIPTION OF OFFSET IN STORM DRAIN TABLE.
4. RECONNECTION OF EXISTING STORM DRAIN SHALL BE SUBSIDIARY TO PERTINENT BID ITEMS.
5. SEE "HYDRAULIC DATA SHEETS FOR PAYMENT OF ALL PROPOSED DRAINAGE STRUCTURES.
6. FOR ANY DISCREPENCIES IN ELEVATIONS FOUND ON PLANS, ELEVATIONS ON HYDRAULIC DATA SHEETS SHALL GOVERN
7. FOR OTHER DITCH GRADES SEE DITCH PROFILE SHEETS
8. CONTRACTOR SHALL COORDINATE WITH UID & HOID #1 PRIOR TO ANY WORK DONE ON OR NEAR IRRIGATION STRUCTURES. MIKE WARSHAK (956) 585-4818(UID) RUSTY MCDANIEL(956) 383-3886(HCID1)

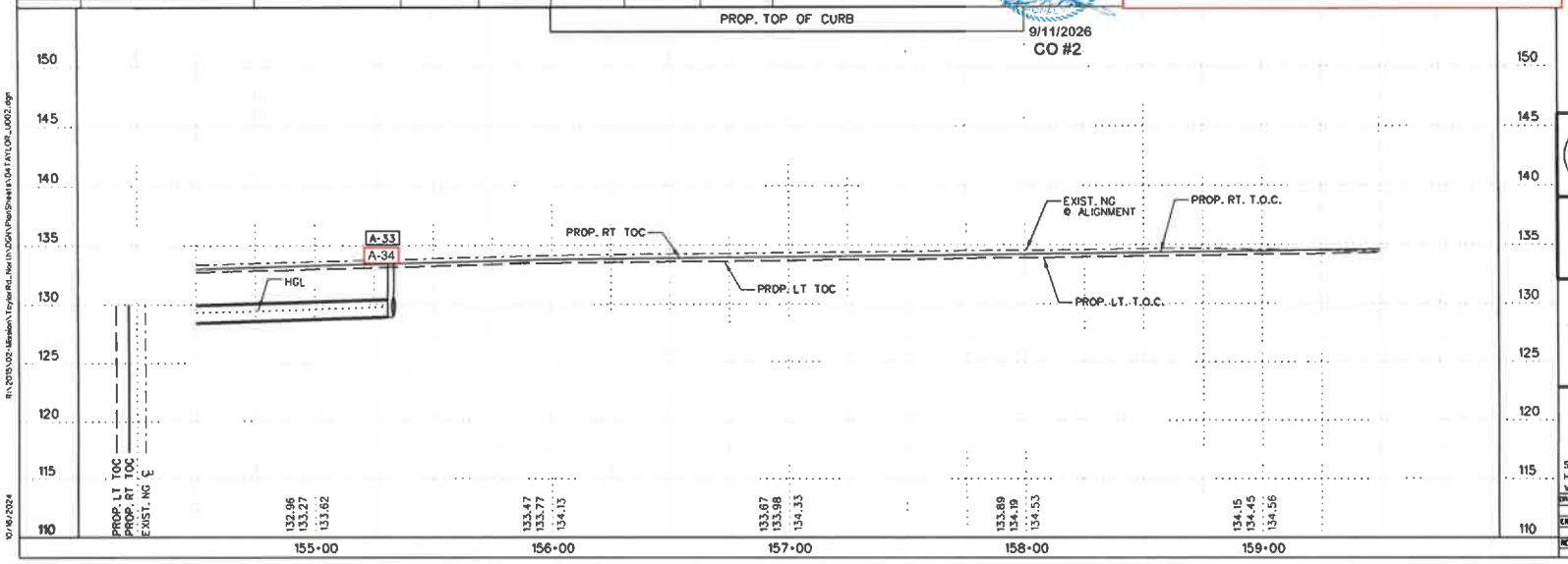
STORM DRAIN TABLE

STRUCTURE ID	DESCRIPTION	STATION / OFFSET TO FACE OF CURB	TOP OF STR. ELEVATION	PROP. FL. OF PIPE (NORTH)	PROP. FL. OF PIPE (SOUTH)	PROP. FL. OF PIPE (EAST)	PROP. FL. OF PIPE (WEST)
A-33	RCU (3'X3') (NOTE)	STA 155+00.00 43.5' LT.	133.43		128.93	129.04	
A-34	RCU (3'X3') (NOTE)	STA 155+39.50 33.5' RT.	133.43				129.20

CO #2 - Change Order #2
Phase I, Completely close crossing to reconstruct RR
1.1 - Provided traffic control on the south side of intersection
1.2 - Reopen RR, construct detour, restripe crossing, shift traffic
2.1 - Modify Inlets A-43 to A-33 - Remove the 18" x 73' RCP Cl III
2.2 - Modify Inlets A-43 to A-32A - Add 18" x 98' RCP Cl III

STATE OF TEXAS
S. R. MUNOZ
71364
PROFESSIONAL ENGINEER
9/11/2026
CO #2

STATE OF TEXAS
DAMEN B. TIERINA
104828
LICENSED PROFESSIONAL ENGINEER
10/16/2024



CITY OF MISSION

CITY OF McALLEN

L&G Engineering
Highway / Civil
Structural / Bridge
Environmental
Firm No. : F-4105
Exp. 08/31/2025
2100 W. Expressway 83
Mercedes, TX. 78570
Phone : (956) 565-9913
Fax : (956) 565-9018
900 S. Stewart Rd., Ste. 10
Mission, TX. 78572
Phone : (956) 585-1909
Fax : (956) 585-1927

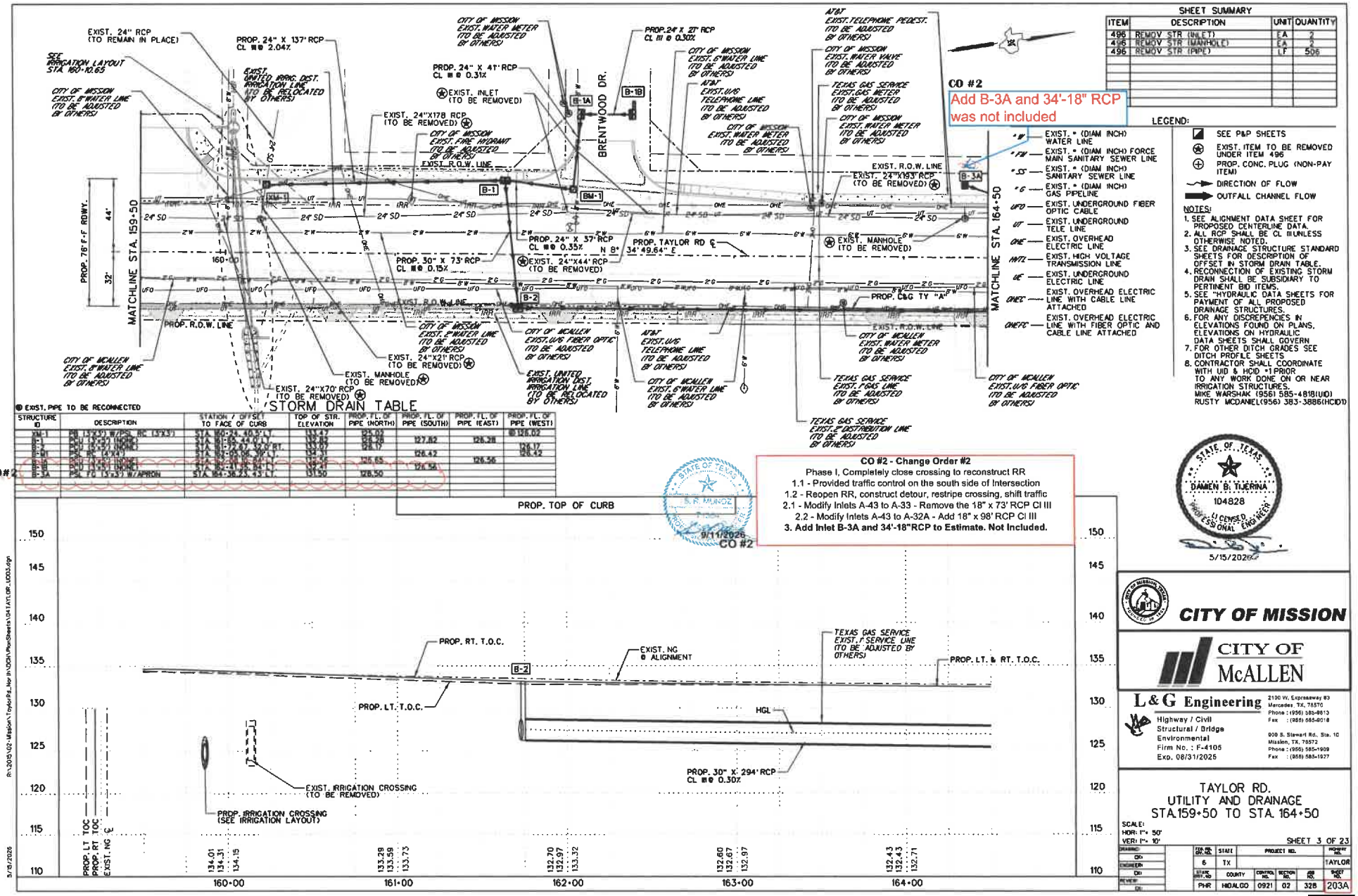
TAYLOR ROAD
UTILITY AND DRAINAGE
STA.154+50 TO STA. 159+50

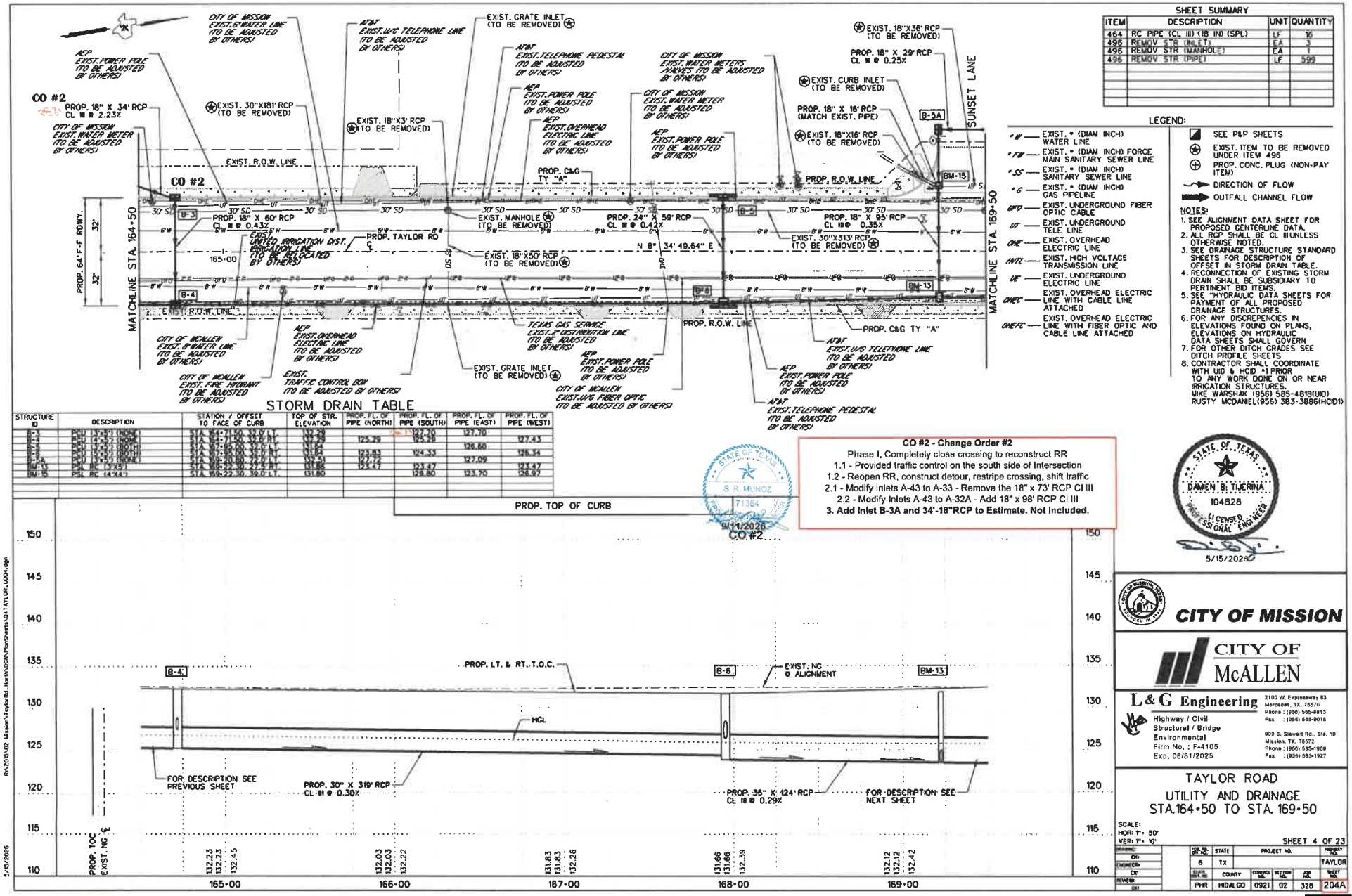
SCALE:
HOR: 1" = 50'
VER: 1" = 10'

SHEET 2 OF 23

FED. RD. DIV. NO.	STATE	PROJECT NO.					TAYLOR
6	TX						
STATE DIST. NO.	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.			SHEET NO.
PHR	HIDALGO	0921	02	328			202A

10/16/2024


SHEET SUMMARY
ITEM | DESCRIPTION | UNIT | QUANTITY
496 REMOV STR (INLET) EA 2
496 REMOV STR (MANHOLE) EA 2
496 REMOV STR (PIPE) LF 506
CO #2
Add B-3A and 34'-18" RCP was not included
LEGEND:
SEE P&P SHEETS
EXIST. ITEM TO BE REMOVED UNDER ITEM 496
PROP. CONC. PLUG (NON-PAY ITEM)
DIRECTION OF FLOW
OUTFALL CHANNEL FLOW
EXIST. " (DIAM INCH) WATER LINE
EXIST. " (DIAM INCH) FORCE MAIN SANITARY SEWER LINE
EXIST. " (DIAM INCH) SANITARY SEWER LINE
EXIST. " (DIAM INCH) GAS PIPELINE
EXIST. UNDERGROUND FIBER OPTIC CABLE
EXIST. UNDERGROUND TELE LINE
EXIST. OVERHEAD ELECTRIC LINE
EXIST. HIGH VOLTAGE TRANSMISSION LINE
EXIST. UNDERGROUND ELECTRIC LINE
EXIST. OVERHEAD ELECTRIC LINE WITH CABLE LINE ATTACHED
EXIST. OVERHEAD ELECTRIC LINE WITH FIBER OPTIC AND CABLE LINE ATTACHED
NOTES:
1. SEE ALIGNMENT DATA SHEET FOR PROPOSED CENTERLINE DATA.
2. ALL RCP SHALL BE CL III UNLESS OTHERWISE NOTED.
3. SEE DRAINAGE STRUCTURE STANDARD SHEETS FOR DESCRIPTION OF OFFSET IN STORM DRAIN TABLE.
4. RECONNECTION OF EXISTING STORM DRAIN SHALL BE SUBSIDIARY TO PERTINENT BID ITEMS.
5. SEE "HYDRAULIC DATA SHEETS FOR PAYMENT OF ALL PROPOSED DRAINAGE STRUCTURES.
6. FOR ANY DISCREPENCIES IN ELEVATIONS FOUND ON PLANS, ELEVATIONS ON HYDRAULIC DATA SHEETS SHALL GOVERN
7. FOR OTHER DITCH GRADES SEE DITCH PROFILE SHEETS
8. CONTRACTOR SHALL COORDINATE WITH UID & HOD #1 PRIOR TO ANY WORK DONE ON OR NEAR IRRIGATION STRUCTURES. MIKE WARSHAK (956) 585-4818(UID) RUSTY MCDANIEL(956) 383-3886(HCID1)
EXIST. 24" RCP (TO REMAIN IN PLACE)
PROP. 24" X 137' RCP CL III @ 2.04%
SEE IRRIGATION LAYOUT STA. 160+10.65
EXIST. UNITED IRRIG. DIST. IRRIGATION LINE (TO BE RELOCATED BY OTHERS)
CITY OF MISSION EXIST. 8" WATER LINE (TO BE ADJUSTED BY OTHERS)
PROP. 24" X 41' RCP CL III @ 0.31%
EXIST. INLET (TO BE REMOVED)
EXIST. 24"X178' RCP (TO BE REMOVED)
CITY OF MISSION EXIST. FIRE HYDRANT (TO BE ADJUSTED BY OTHERS)
EXIST. R.O.W. LINE
BRENTWOOD DR.
B-1A
B-1B
PROP. 24" X 27' RCP CL III @ 0.30%
CITY OF MISSION EXIST. 6" WATER LINE (TO BE ADJUSTED BY OTHERS)
AT&T EXIST. UVG TELEPHONE LINE (TO BE ADJUSTED BY OTHERS)
AT&T EXIST. TELEPHONE PEDEST. (TO BE ADJUSTED BY OTHERS)
CITY OF MISSION EXIST. WATER VALVE (TO BE ADJUSTED BY OTHERS)
TEXAS GAS SERVICE EXIST. GAS METER (TO BE ADJUSTED BY OTHERS)
CITY OF MISSION EXIST. WATER METER (TO BE ADJUSTED BY OTHERS)
EXIST. R.O.W. LINE
EXIST. 24"X193' RCP (TO BE REMOVED)
B-3A
PROP. 76'F-F ROWY.
44'
32'
MATCHLINE STA. 159+50
160+00
PROP. 30" X 73' RCP CL III @ 0.15%
PROP. 24" X 37' RCP CL III @ 0.35%
N 8° 34' 49.64" E
PROP. TAYLOR RD ℄
EXIST. 24"X44' RCP (TO BE REMOVED)
EXIST. MANHOLE (TO BE REMOVED)
B-1
B-2
BM-1
PROP. R.O.W. LINE
EXIST. R.O.W. LINE
PROP. C&G TY "A"
MATCHLINE STA. 164+50
CITY OF MCALLEN EXIST. 8" WATER LINE (TO BE ADJUSTED BY OTHERS)
CITY OF MISSION EXIST. 8" WATER LINE (TO BE ADJUSTED BY OTHERS)
EXIST. 24"X21" RCP (TO BE REMOVED)
EXIST. MANHOLE (TO BE REMOVED)
EXIST. 24"X70' RCP (TO BE REMOVED)
CITY OF MCALLEN EXIST. UVG FIBER OPTIC (TO BE ADJUSTED BY OTHERS)
EXIST. UNITED IRRIGATION DIST. IRRIGATION LINE (TO BE RELOCATED BY OTHERS)
AT&T EXIST. UVG TELEPHONE LINE (TO BE ADJUSTED BY OTHERS)
CITY OF MCALLEN EXIST. 6" WATER LINE (TO BE ADJUSTED BY OTHERS)
CITY OF MCALLEN EXIST. WATER METER (TO BE ADJUSTED BY OTHERS)
TEXAS GAS SERVICE EXIST. 8" GAS LINE (TO BE ADJUSTED BY OTHERS)
TEXAS GAS SERVICE EXIST. 8" DISTRIBUTION LINE (TO BE ADJUSTED BY OTHERS)
CITY OF MCALLEN EXIST. UVG FIBER OPTIC (TO BE ADJUSTED BY OTHERS)
STORM DRAIN TABLE
@ EXIST. PIPE TO BE RECONNECTED
STRUCTURE ID | DESCRIPTION | STATION / OFFSET TO FACE OF CURB | TOP OF STR. ELEVATION | PROP. FL. OF PIPE (NORTH) | PROP. FL. OF PIPE (SOUTH) | PROP. FL. OF PIPE (EAST) | PROP. FL. OF PIPE (WEST)
RM-1 | AB (3'X3') W/DSL RC (3'X3') | STA 160+24.40 59'LT | 133.47 | 125.02 | | | @126.02
B-1 | CBU (3'X3') (NORM) | STA 160+24.40 (0'LT) | 133.65 | 126.19 | 127.82 | 126.28 | 126.17
B-1A | CBU (3'X3') (NORM) | STA 160+24.40 (0'LT) RT. | 133.65 | 126.19 | | | 126.42
B-1B | PSC RC (4'X4') | STA 161+05.06 30'LT | 134.31 | | 126.42 | | |
B-2 | CBU (4'X3') (NORM) | STA 161+24.40 (0'LT) | 134.65 | 126.65 | | 126.56 | |
B-3 | CBU (4'X3') (NORM) | STA 161+24.40 (0'LT) | 134.27 | | 126.56 | | |
B-3A | PSC FG (3'X3') W/APRON | STA 164+36.23 43'LT | 131.50 | 126.50 | | | |
CO #2 - Change Order #2
Phase I, Completely close crossing to reconstruct RR
1.1 - Provided traffic control on the south side of Intersection
1.2 - Reopen RR, construct detour, restripe crossing, shift traffic
2.1 - Modify Inlets A-43 to A-33 - Remove the 18" x 73' RCP Cl III
2.2 - Modify Inlets A-43 to A-32A - Add 18" x 98' RCP Cl III
3. Add Inlet B-3A and 34'-18"RCP to Estimate. Not Included.
CO #2
STATE OF TEXAS S.R. MUNOZ PROFESSIONAL ENGINEER 9/11/2026
STATE OF TEXAS DAMEN B. TIJERINA 104828 LICENSED PROFESSIONAL ENGINEER 5/15/2026
PROP. TOP OF CURB
PROP. RT. T.O.C.
PROP. LT. T.O.C.
EXIST. NG @ ALIGNMENT
TEXAS GAS SERVICE EXIST. 1" SERVICE LINE (TO BE ADJUSTED BY OTHERS)
PROP. LT. & RT. T.O.C.
HGL
PROP. 30" X 294' RCP CL III @ 0.30%
EXIST. IRRIGATION CROSSING (TO BE REMOVED)
PROP. IRRIGATION CROSSING (SEE IRRIGATION LAYOUT)
PROP. LT TOC
PROP. RT TOC
EXIST. NG ℄
134.01
134.31
134.15
133.28
133.59
133.73
132.70
132.97
133.32
132.60
132.67
132.97
132.43
132.43
132.71
160+00
161+00
162+00
163+00
164+00
150
145
140
135
130
125
120
115
110
CITY OF MISSION
CITY OF McALLEN
L&G Engineering
Highway / Civil
Structural / Bridge
Environmental
Firm No. : F-4105
Exp. 08/31/2025
2100 W. Expressway 83 Mercedes, TX. 78570 Phone : (956) 565-9613 Fax : (956) 565-9018
900 S. Stewart Rd., Ste. 10 Mission, TX. 78572 Phone : (956) 585-1909 Fax : (956) 585-1927
TAYLOR RD.
UTILITY AND DRAINAGE
STA.159+50 TO STA. 164+50
SCALE: HOR: 1"= 50' VER: 1"= 10'
SHEET 3 OF 23
DRAWN: DH
ENGINEER: DH
REVIEW: DH
FED. RD. DIV. NO. 6
STATE: TX
PROJECT NO.
HIGHWAY NO. TAYLOR
STATE DIST. NO. PHR
COUNTY HIDALGO
CONTROL NO. 0921
SECTION NO. 02
JOB NO. 328
SHEET NO. 203A
R:\2025\02-Mission\TaylorRd_Mor Ln\DOA\PlanSheets\04TAYLOR_UD03.dgn
5/15/2026



STORM DRAIN TABLE

STRUCTURE ID	DESCRIPTION	STATION / OFFSET TO FACE OF CURB	TOP OF STR. ELEVATION	PROP. FL. OF PIPE (NORTH)	PROP. FL. OF PIPE (SOUTH)	PROP. FL. OF PIPE (EAST)	PROP. FL. OF PIPE (WEST)
B-3	PCU (4'x5') (NORTH)	STA. 164+50, 33.0' LT.	132.28	125.29	127.70	127.70	127.43
B-3	PCU (4'x5') (WEST)	STA. 164+50, 33.0' LT.	131.93		125.29		
B-4	PCU (4'x5') (NORTH)	STA. 165+00, 33.0' LT.	131.63	123.83	124.33	126.80	126.34
B-4	PCU (4'x5') (SOUTH)	STA. 165+00, 33.0' LT.	131.63	123.33			
B-5	PCU (4'x5') (NONE)	STA. 167+00, 33.0' LT.	129.51	121.47	123.47	127.09	123.47
B-5A	PCU (4'x5')	STA. 167+00, 33.0' RT.	131.80	121.47			
B-6	PCU (4'x5')	STA. 168+22.50, 27.5' RT.	131.80		128.80	123.70	128.97
BM-13	PCU (4'x4')	STA. 168+22.50, 39.0' LT.	131.80				
BM-15	PCU (4'x4')	STA. 169+22.50, 39.0' LT.	131.80				

SHEET SUMMARY

ITEM	DESCRIPTION	UNIT	QUANTITY
464	RC PIPE (CL III) (18 IN) (SPL)	LF	16
496	REMOV STR (INLET)	EA	3
496	REMOV STR (MANHOLE)	EA	1
496	REMOV STR (PIPE)	LF	599

LEGEND:

- "W" — EXIST. " (DIAM INCH) WATER LINE
- "FM" — EXIST. " (DIAM INCH) FORCE MAIN SANITARY SEWER LINE
- "SS" — EXIST. " (DIAM INCH) SANITARY SEWER LINE
- "G" — EXIST. " (DIAM INCH) GAS PIPELINE
- UFO — EXIST. UNDERGROUND FIBER OPTIC CABLE
- UT — EXIST. UNDERGROUND TELE LINE
- OHE — EXIST. OVERHEAD ELECTRIC LINE
- HVTL — EXIST. HIGH VOLTAGE TRANSMISSION LINE
- UE — EXIST. UNDERGROUND ELECTRIC LINE
- OHEC — EXIST. OVERHEAD ELECTRIC LINE WITH CABLE LINE ATTACHED
- OHEFC — EXIST. OVERHEAD ELECTRIC LINE WITH FIBER OPTIC AND CABLE LINE ATTACHED
- SEE P&P SHEETS
- EXIST. ITEM TO BE REMOVED UNDER ITEM 496
- PROP. CONC. PLUG (NON-PAY ITEM)
- DIRECTION OF FLOW
- OUTFALL CHANNEL FLOW

NOTES:
1. SEE ALIGNMENT DATA SHEET FOR PROPOSED CENTERLINE DATA.
2. ALL RCP SHALL BE CL III UNLESS OTHERWISE NOTED.
3. SEE DRAINAGE STRUCTURE STANDARD SHEETS FOR DESCRIPTION OF OFFSET IN STORM DRAIN TABLE.
4. RECONNECTION OF EXISTING STORM DRAIN SHALL BE SUBSIDIARY TO PERTINENT BID ITEMS.
5. SEE "HYDRAULIC DATA SHEETS FOR PAYMENT OF ALL PROPOSED DRAINAGE STRUCTURES.
6. FOR ANY DISCREPENCIES IN ELEVATIONS FOUND ON PLANS, ELEVATIONS ON HYDRAULIC DATA SHEETS SHALL GOVERN
7. FOR OTHER DITCH GRADES SEE DITCH PROFILE SHEETS
8. CONTRACTOR SHALL COORDINATE WITH UID & HCID #1 PRIOR TO ANY WORK DONE ON OR NEAR IRRIGATION STRUCTURES. MIKE WARSHAK (956) 585-4818(UID) RUSTY MCDANIEL(956) 383-3886(HCID1)

CO #2 - Change Order #2
Phase I, Completely close crossing to reconstruct RR
1.1 - Provided traffic control on the south side of Intersection
1.2 - Reopen RR, construct detour, restripe crossing, shift traffic
2.1 - Modify Inlets A-43 to A-33 - Remove the 18" x 73' RCP Cl III
2.2 - Modify Inlets A-43 to A-32A - Add 18" x 98' RCP Cl III
3. Add Inlet B-3A and 34'-18"RCP to Estimate. Not Included.

STATE OF TEXAS — S. R. MUNOZ — 71364 — LICENSED PROFESSIONAL ENGINEER — 5/11/2026 — CO #2

STATE OF TEXAS — DAMIEN B. TIJERINA — 104828 — LICENSED PROFESSIONAL ENGINEER — 5/15/2026

CITY OF MISSION

CITY OF McALLEN

L&G Engineering
Highway / Civil
Structural / Bridge
Environmental
Firm No. : F-4105
Exp. 08/31/2025
2100 W. Expressway 83, Mercedes, TX. 78570, Phone : (956) 565-8813, Fax : (956) 565-9018
909 S. Stewart Rd., Ste. 10, Mission, TX. 78572, Phone : (956) 585-1909, Fax : (956) 585-1927

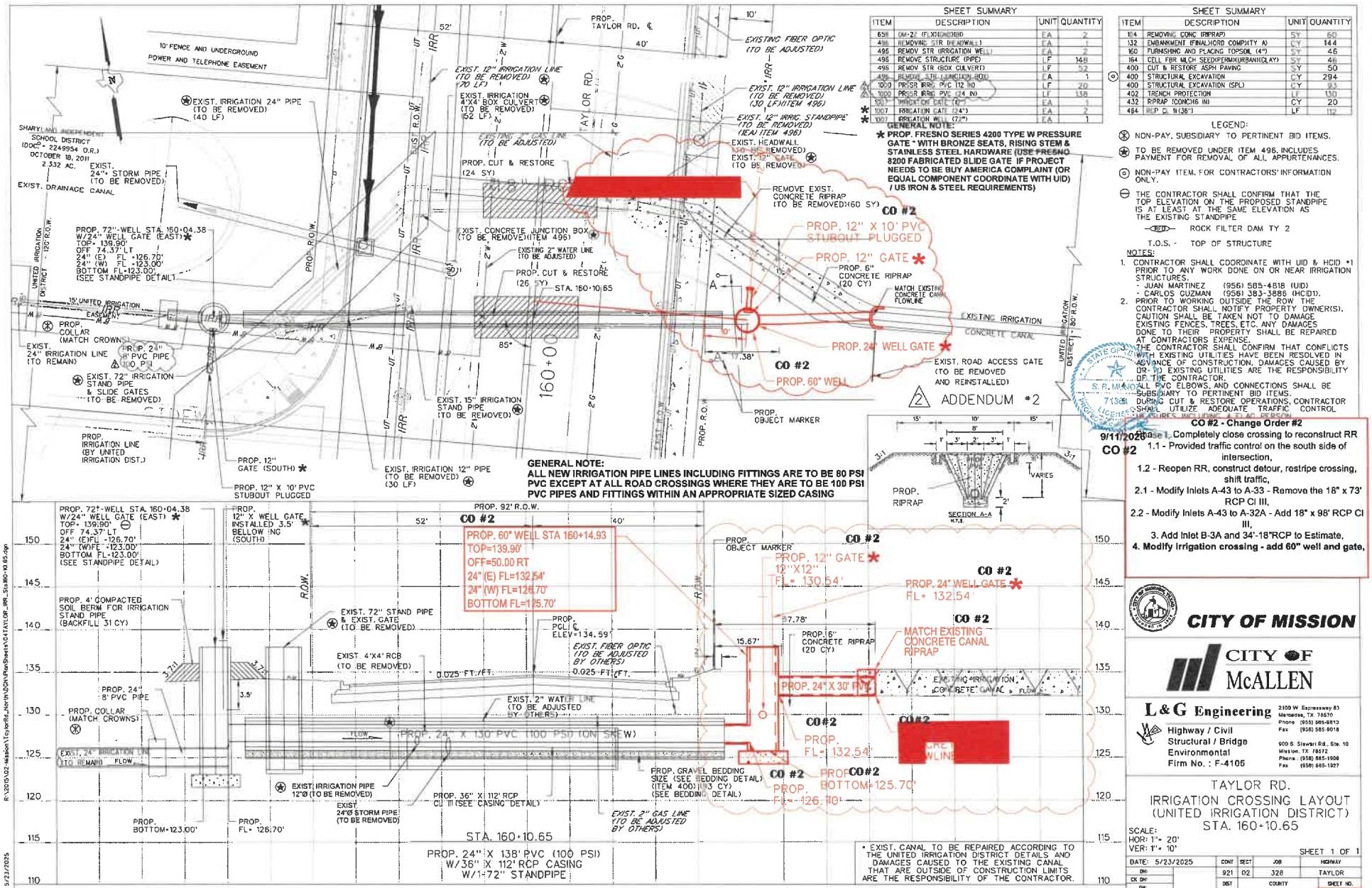
TAYLOR ROAD
UTILITY AND DRAINAGE
STA.164+50 TO STA. 169+50

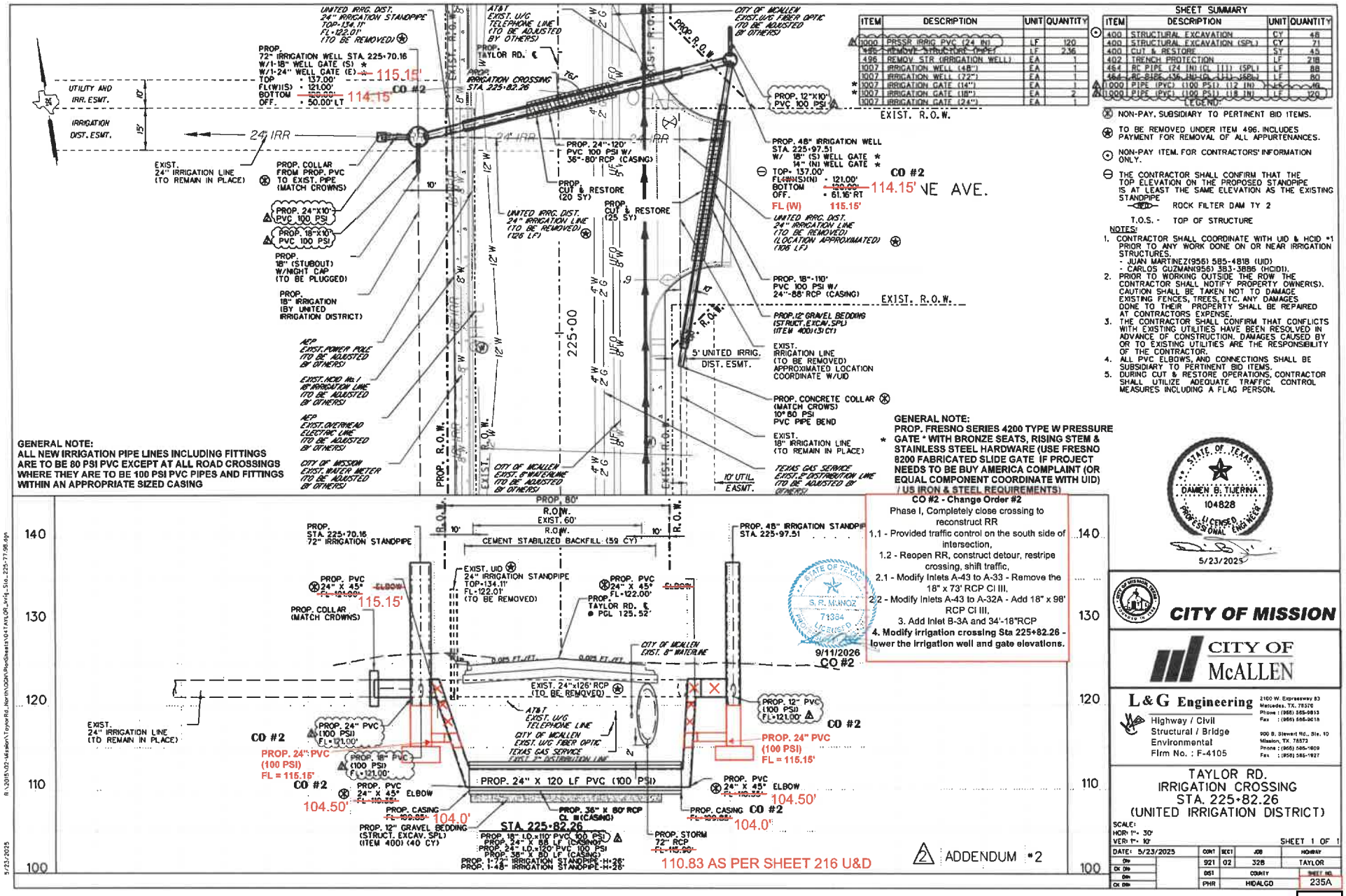
SCALE:
HOR: 1"= 50'
VER: 1"= 10'

SHEET 4 OF 23

DIST. NO.	STATE	PROJECT NO.			HIGHWAY NO.
6	TX				TAYLOR
DIST. SECT. NO.	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.	SHEET NO.
PHR	HIDALGO	0921	02	328	204A

5/15/2026


SHEET SUMMARY
ITEM | DESCRIPTION | UNIT | QUANTITY
658 | INSTALL (FLEXIBOLLARD) | EA | 2
496 | REMOVING STR (HEADWALL) | EA | 1
496 | REMOV STR (IRRIGATION WELL) | EA | 2
496 | REMOVE STRUCTURE (PIPE) | LF | 148
496 | REMOV STR (BOX CULVERT) | LF | 52
496 | REMOVE STR (JUNCTION BOX) | EA | 1
1000 | PRSR IRRG PVC 112 ND | LF | 20
1000 | PRSR IRRG PVC 124 ND | LF | 138
1002 | IRRIGATION GATE (6") | EA | 1
1002 | IRRIGATION GATE (24") | EA | 2
1002 | IRRIGATION WELL (72") | EA | 1
GENERAL NOTE:
* PROP. FRESNO SERIES 4200 TYPE W PRESSURE GATE * WITH BRONZE SEATS, RISING STEM & STAINLESS STEEL HARDWARE (USE FRESNO 8200 FABRICATED SLIDE GATE IF PROJECT NEEDS TO BE BUY AMERICA COMPLAINT (OR EQUAL COMPONENT COORDINATE WITH UID) / US IRON & STEEL REQUIREMENTS)
SHEET SUMMARY
ITEM | DESCRIPTION | UNIT | QUANTITY
104 | REMOVING CONC (RIPRAP) | SY | 60
132 | EMBANKMENT (FINAL)(ORD COMP)(TY A) | CY | 144
160 | FURNISHING AND PLACING TOPSOIL (4") | SY | 46
164 | CELL FBR MLCH SEED(PERM)(URBAN)(CLAY) | SY | 46
400 | CUT & RESTORE ASPH PAVING | SY | 50
400 | STRUCTURAL EXCAVATION | CY | 294
400 | STRUCTURAL EXCAVATION (SPL) | CY | 83
402 | TRENCH PROTECTION | LF | 130
432 | RIPRAP (CONC)(6 IN) | CY | 20
464 | RCP CL III(36") | LF | 112
LEGEND:
NON-PAY. SUBSIDIARY TO PERTINENT BID ITEMS.
TO BE REMOVED UNDER ITEM 496. INCLUDES PAYMENT FOR REMOVAL OF ALL APPURTENANCES.
NON-PAY ITEM. FOR CONTRACTORS' INFORMATION ONLY.
THE CONTRACTOR SHALL CONFIRM THAT THE TOP ELEVATION ON THE PROPOSED STANDPIPE IS AT LEAST AT THE SAME ELEVATION AS THE EXISTING STANDPIPE
ROCK FILTER DAM TY 2
T.O.S. - TOP OF STRUCTURE
NOTES:
1. CONTRACTOR SHALL COORDINATE WITH UID & HCID #1 PRIOR TO ANY WORK DONE ON OR NEAR IRRIGATION STRUCTURES.
- JUAN MARTINEZ (956) 585-4818 (UID)
- CARLOS CUZMAN (956) 383-3886 (HCID1).
2. PRIOR TO WORKING OUTSIDE THE ROW THE CONTRACTOR SHALL NOTIFY PROPERTY OWNER(S). CAUTION SHALL BE TAKEN NOT TO DAMAGE EXISTING FENCES, TREES, ETC. ANY DAMAGES DONE TO THEIR PROPERTY SHALL BE REPAIRED AT CONTRACTORS EXPENSE.
3. THE CONTRACTOR SHALL CONFIRM THAT CONFLICTS WITH EXISTING UTILITIES HAVE BEEN RESOLVED IN ADVANCE OF CONSTRUCTION. DAMAGES CAUSED BY OR TO EXISTING UTILITIES ARE THE RESPONSIBILITY OF THE CONTRACTOR.
4. ALL PVC ELBOWS, AND CONNECTIONS SHALL BE SUBSIDIARY TO PERTINENT BID ITEMS.
5. DURING CUT & RESTORE OPERATIONS, CONTRACTOR SHALL UTILIZE ADEQUATE TRAFFIC CONTROL DEVICES IAW LATEST MUTCD REVISION.
STATE OF TEXAS S. R. MANUEL 71328 LICENSED PROFESSIONAL ENGINEER 9/11/2025
CO #2 - Change Order #2
CO #2 1.1 - Provided traffic control on the south side of intersection,
1.2 - Reopen RR, construct detour, restripe crossing, shift traffic,
2.1 - Modify Inlets A-43 to A-33 - Remove the 18" x 73' RCP CI III,
2.2 - Modify Inlets A-43 to A-32A - Add 18" x 98' RCP CI III,
3. Add Inlet B-3A and 34'-18"RCP to Estimate,
4. Modify Irrigation crossing - add 60" well and gate,
CITY OF MISSION
CITY OF McALLEN
L&G Engineering
Highway / Civil
Structural / Bridge
Environmental
Firm No. : F-4105
2100 W. Expressway 83, Mercedes, TX 78570, Phone (956) 565-6813, Fax (956) 565-9018
900 S. Stewart Rd., Ste. 10, Mission, TX 78572, Phone: (956) 565-1906, Fax (956) 565-1927
TAYLOR RD.
IRRIGATION CROSSING LAYOUT
(UNITED IRRIGATION DISTRICT)
STA. 160+10.65
SCALE:
HOR: 1"= 20'
VER: 1"= 10'
SHEET 1 OF 1
DATE: 5/23/2025
CONT 921 | SECT 02 | JOB 328 | HIGHWAY TAYLOR
DIST | COUNTY HIDALGO | SHEET NO. 225A
PHR
DN:
CK DW:
DW:
CK DW:
10' FENCE AND UNDERGROUND POWER AND TELEPHONE EASEMENT
EXIST. IRRIGATION 24" PIPE (TO BE REMOVED) (40 LF)
SHARYLAND INDEPENDENT SCHOOL DISTRICT (DOC# 2249954 O.R.) OCTOBER 18, 2011 2.332 AC.
EXIST. 24"± STORM PIPE (TO BE REMOVED)
EXIST. DRAINAGE CANAL
PROP. 72"-WELL STA. 160+04.38 W/24" WELL GATE (EAST)* TOP= 139.90' OFF 74.37' LT. 24" (E) FL =126.70' 24" (W) FL =123.00' BOTTOM FL=123.00' (SEE STANDPIPE DETAIL)
UNITED IRRIGATION DISTRICT - 120' R.O.W.
15' UNITED IRRIGATION EASEMENT
PROP. COLLAR (MATCH CROWN)
EXIST. 24" IRRIGATION LINE (TO REMAIN)
PROP. 2" @ 10 PSI 6" PVC PIPE
EXIST. 72" IRRIGATION STAND PIPE & SLIDE GATES (TO BE REMOVED)
PROP. IRRIGATION LINE (BY UNITED IRRIGATION DIST.)
PROP. 12" GATE (SOUTH) *
PROP. 12" X 10' PVC STUBOUT PLUGGED
EXIST. IRRIGATION 12" PIPE (TO BE REMOVED) (30 LF)
EXIST. 12" IRRIGATION LINE (TO BE REMOVED) (70 LF)
EXIST. IRRIGATION 4'X4' BOX CULVERT (TO BE REMOVED) (52 LF)
EXIST. CONCRETE CANAL (TO BE ADJUSTED)
PROP. CUT & RESTORE (24 SY)
EXIST. CONCRETE JUNCTION BOX (TO BE REMOVED)(ITEM 496)
EXISTING 2" WATER LINE (TO BE ADJUSTED)
PROP. CUT & RESTORE (26 SY)
STA. 160+10.65
EXIST. 15" IRRIGATION STAND PIPE (TO BE REMOVED)
PROP. OBJECT MARKER
PROP. TAYLOR RD. ℄
EXISTING FIBER OPTIC (TO BE ADJUSTED)
EXIST. 12" IRRIGATION LINE (TO BE REMOVED) (30 LF)(ITEM 496)
EXIST. 12" IRRIG. STANDPIPE (TO BE REMOVED) (EA) ITEM 496)
EXIST. HEADWALL (50 SF REMOVED)
EXIST. 12" GATE (TO BE REMOVED)
REMOVE EXIST. CONCRETE RIPRAP (TO BE REMOVED)(60 SY)
CO #2
PROP. 12" X 10' PVC STUBOUT PLUGGED
PROP. 12" GATE *
PROP. 6" CONCRETE RIPRAP (20 CY)
MATCH EXISTING CONCRETE CANAL FLOWLINE
EXISTING IRRIGATION CONCRETE CANAL
PROP. 24" WELL GATE *
EXIST. ROAD ACCESS GATE (TO BE REMOVED AND REINSTALLED)
PROP. 60" WELL
ADDENDUM #2
GENERAL NOTE:
ALL NEW IRRIGATION PIPE LINES INCLUDING FITTINGS ARE TO BE 80 PSI PVC EXCEPT AT ALL ROAD CROSSINGS WHERE THEY ARE TO BE 100 PSI PVC PIPES AND FITTINGS WITHIN AN APPROPRIATE SIZED CASING
PROP. 92' R.O.W.
PROP. 72"-WELL STA. 160+04.38 W/24" WELL GATE (EAST) * TOP= 139.90' OFF 74.37' LT 24" (E)FL =126.70' 24" (W)FE =123.00' BOTTOM FL=123.00' (SEE STANDPIPE DETAIL)
PROP. 12" X WELL GATE INSTALLED 3.5' BELLOW ING (SOUTH)
PROP. 4' COMPACTED SOIL BERM FOR IRRIGATION STAND PIPE (BACKFILL 31 CY)
PROP. 60" WELL STA 160+14.93 TOP=139.90' OFF=50.00 RT 24" (E) FL=132.54' 24" (W) FL=126.70' BOTTOM FL=125.70'
EXIST. 72" STAND PIPE & EXIST. GATE (TO BE REMOVED)
PROP. PCL ℄ ELEV=134.59'
EXIST. FIBER OPTIC (TO BE ADJUSTED BY OTHERS)
EXIST. 4'X4' RCB (TO BE REMOVED)
0.025 FT./FT.
PROP. 24" 8" PVC PIPE
PROP. COLLAR (MATCH CROWNS)
EXIST. 2" WATER LINE (TO BE ADJUSTED BY OTHERS)
PROP. 24" X 130' PVC (100 PSI) (ON SKEW)
EXIST. 24" IRRIGATION LINE (TO REMAIN)
EXIST IRRIGATION PIPE 12"Ø (TO BE REMOVED)
PROP. 36" X 112' RCP CL III (SEE CASING DETAIL)
EXIST. 24"Ø STORM PIPE (TO BE REMOVED)
PROP. BOTTOM=123.00'
PROP. FL= 126.70'
PROP. GRAVEL BEDDING SIZE (SEE BEDDING DETAIL) (ITEM 400) 3 CY) (SEE BEDDING DETAIL)
EXIST. 2" GAS LINE (TO BE ADJUSTED BY OTHERS)
STA. 160+10.65
PROP. 24" X 138' PVC (100 PSI) W/36" X 112' RCP CASING W/1-72" STANDPIPE
PROP. OBJECT MARKER
PROP. 12" GATE * 12"X12" FL= 130.54'
PROP. 24" WELL GATE * FL= 132.54'
PROP. 6" CONCRETE RIPRAP (20 CY)
MATCH EXISTING CONCRETE CANAL RIPRAP
EXISTING IRRIGATION CONCRETE CANAL FLOW
PROP. 24" X 30' PVC
PROP. FL= 132.54'
PROP. BOTTOM=125.70'
PROP. FL= 126.70'
PROP. RIPRAP
SECTION A-A
EXIST. CANAL TO BE REPAIRED ACCORDING TO THE UNITED IRRIGATION DISTRICT DETAILS AND DAMAGES CAUSED TO THE EXISTING CANAL THAT ARE OUTSIDE OF CONSTRUCTION LIMITS ARE THE RESPONSIBILITY OF THE CONTRACTOR.
R:\2025\02-Mission\Toy\ar\Rd_Jor\INDOR\PlanSheets\04TAYLOR_RR_Sta160-10.65.dgn
5/23/2025



ITEM	DESCRIPTION	UNIT	QUANTITY
1000	PRSSR IRRIG PVC (24 IN)	LF	120
496	REMOVE STRUCTURE (PIPE)	LF	2.36
496	REMOV STR (IRRIGATION WELL)	EA	1
1007	IRRIGATION WELL (48")	EA	1
1007	IRRIGATION WELL (72")	EA	1
1007	IRRIGATION GATE (14")	EA	1
1007	IRRIGATION GATE (18")	EA	2
1007	IRRIGATION GATE (24")	EA	1

SHEET SUMMARY

ITEM	DESCRIPTION	UNIT	QUANTITY
400	STRUCTURAL EXCAVATION	CY	48
400	STRUCTURAL EXCAVATION (SPL)	CY	71
400	CUT & RESTORE	SY	45
402	TRENCH PROTECTION	LF	218
464	RC PIPE (24 IN) (CL III) (SPL)	LF	88
464	RC PIPE (36 IN) (CL III) (SPL)	LF	80
1000	PIPE (PVC) (100 PSI) (12 IN)	LF	40
1000	PIPE (PVC) (100 PSI) (18 IN)	LF	120

LEGEND:

⊗ NON-PAY. SUBSIDIARY TO PERTINENT BID ITEMS.

⊛ TO BE REMOVED UNDER ITEM 496. INCLUDES PAYMENT FOR REMOVAL OF ALL APPURTENANCES.

⊙ NON-PAY ITEM. FOR CONTRACTORS' INFORMATION ONLY.

⊖ THE CONTRACTOR SHALL CONFIRM THAT THE TOP ELEVATION ON THE PROPOSED STANDPIPE IS AT LEAST THE SAME ELEVATION AS THE EXISTING STANDPIPE

RFD ROCK FILTER DAM TY 2

T.O.S. - TOP OF STRUCTURE

NOTES:

1. CONTRACTOR SHALL COORDINATE WITH UID & HCID #1 PRIOR TO ANY WORK DONE ON OR NEAR IRRIGATION STRUCTURES.
   - JUAN MARTINEZ(956) 585-4818 (UID)
   - CARLOS GUZMAN(956) 383-3886 (HCID1).
2. PRIOR TO WORKING OUTSIDE THE ROW THE CONTRACTOR SHALL NOTIFY PROPERTY OWNER(S). CAUTION SHALL BE TAKEN NOT TO DAMAGE EXISTING FENCES, TREES, ETC. ANY DAMAGES DONE TO THEIR PROPERTY SHALL BE REPAIRED AT CONTRACTORS EXPENSE.
3. THE CONTRACTOR SHALL CONFIRM THAT CONFLICTS WITH EXISTING UTILITIES HAVE BEEN RESOLVED IN ADVANCE OF CONSTRUCTION. DAMAGES CAUSED BY OR TO EXISTING UTILITIES ARE THE RESPONSIBILITY OF THE CONTRACTOR.
4. ALL PVC ELBOWS, AND CONNECTIONS SHALL BE SUBSIDIARY TO PERTINENT BID ITEMS.
5. DURING CUT & RESTORE OPERATIONS, CONTRACTOR SHALL UTILIZE ADEQUATE TRAFFIC CONTROL MEASURES INCLUDING A FLAG PERSON.

GENERAL NOTE:
ALL NEW IRRIGATION PIPE LINES INCLUDING FITTINGS ARE TO BE 80 PSI PVC EXCEPT AT ALL ROAD CROSSINGS WHERE THEY ARE TO BE 100 PSI PVC PIPES AND FITTINGS WITHIN AN APPROPRIATE SIZED CASING

GENERAL NOTE:
PROP. FRESNO SERIES 4200 TYPE W PRESSURE GATE * WITH BRONZE SEATS, RISING STEM & STAINLESS STEEL HARDWARE (USE FRESNO 8200 FABRICATED SLIDE GATE IF PROJECT NEEDS TO BE BUY AMERICA COMPLAINT (OR EQUAL COMPONENT COORDINATE WITH UID) / US IRON & STEEL REQUIREMENTS)

CO #2 - Change Order #2
Phase I, Completely close crossing to reconstruct RR
1.1 - Provided traffic control on the south side of intersection,
1.2 - Reopen RR, construct detour, restripe crossing, shift traffic,
2.1 - Modify Inlets A-43 to A-33 - Remove the 18" x 73' RCP Cl III,
2.2 - Modify Inlets A-43 to A-32A - Add 18" x 98' RCP Cl III,
3. Add Inlet B-3A and 34'-18"RCP
4. Modify irrigation crossing Sta 225+82.26 - lower the irrigation well and gate elevations.

9/11/2026
CO #2

ADDENDUM #2

STATE OF TEXAS
DAMEN B. TIJERINA
104828
LICENSED PROFESSIONAL ENGINEER
5/23/2025

STATE OF TEXAS
S. R. MUNOZ
71384
LICENSED
9/11/2026

CITY OF MISSION

CITY OF McALLEN

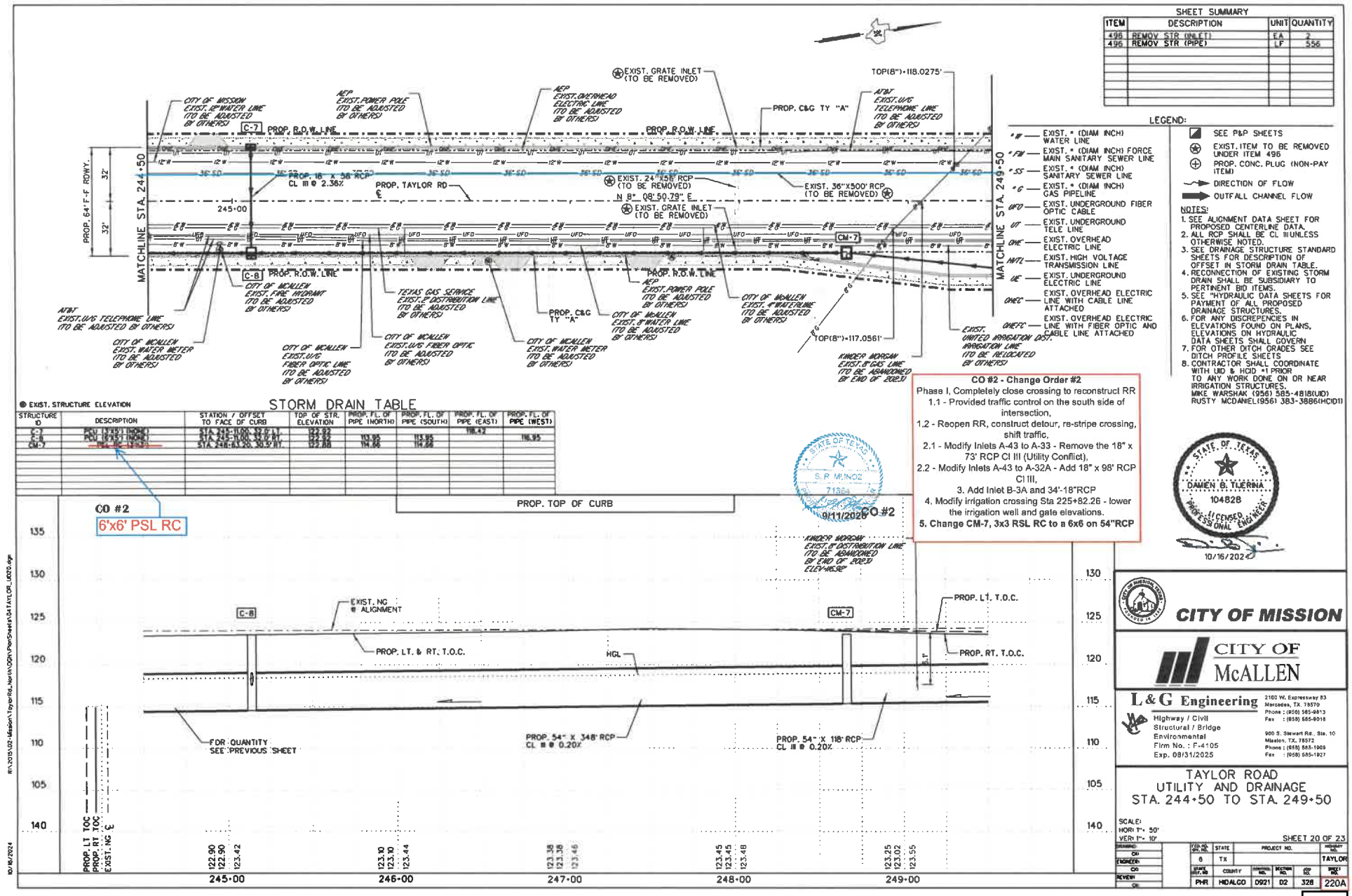
L&G Engineering
Highway / Civil
Structural / Bridge
Environmental
Firm No. : F-4105
2100 W. Expressway 83, Mercedes, TX. 78570, Phone : (956) 565-9813, Fax : (956) 565-9618
900 B. Stewart Rd., Ste. 10, Mission, TX. 78572, Phone : (956) 585-1909, Fax : (956) 585-1927

TAYLOR RD. IRRIGATION CROSSING STA. 225+82.26 (UNITED IRRIGATION DISTRICT)

SCALE:
HOR: 1"= 30'
VER: 1"= 10'
SHEET 1 OF 1

DATE: 5/23/2025	CONT	SECT	JOB	HIGHWAY
DR:		921	02	328	TAYLOR
CK: DR:		DIST	COUNTY	SHEET NO.
DR:		PHR	HIDALGO	235A
CK: DR:				

R:\2015\02-Mission\Taylor Rd_North\DGN\PlanSheets\04TAYLOR_Irrig_Sta_225-77.96.dgn
5/23/2025


SHEET SUMMARY
ITEM | DESCRIPTION | UNIT | QUANTITY
496 REMOV STR (INLET) EA 2
496 REMOV STR (PIPE) LF 556
LEGEND:
SEE P&P SHEETS
EXIST. ITEM TO BE REMOVED UNDER ITEM 496
PROP. CONC. PLUG (NON-PAY ITEM)
DIRECTION OF FLOW
OUTFALL CHANNEL FLOW
NOTES:
1. SEE ALIGNMENT DATA SHEET FOR PROPOSED CENTERLINE DATA.
2. ALL RCP SHALL BE CL III UNLESS OTHERWISE NOTED.
3. SEE DRAINAGE STRUCTURE STANDARD SHEETS FOR DESCRIPTION OF OFFSET IN STORM DRAIN TABLE.
4. RECONNECTION OF EXISTING STORM DRAIN SHALL BE SUBSIDIARY TO PERTINENT BID ITEMS.
5. SEE "HYDRAULIC DATA SHEETS FOR PAYMENT OF ALL PROPOSED DRAINAGE STRUCTURES.
6. FOR ANY DISCREPENCIES IN ELEVATIONS FOUND ON PLANS, ELEVATIONS ON HYDRAULIC DATA SHEETS SHALL GOVERN.
7. FOR OTHER DITCH GRADES SEE DITCH PROFILE SHEETS
8. CONTRACTOR SHALL COORDINATE WITH UID & HCID #1 PRIOR TO ANY WORK DONE ON OR NEAR IRRIGATION STRUCTURES.
MIKE WARSHAK (956) 585-4818(UID)
RUSTY MCDANIEL(956) 383-3886(HCID1)
STORM DRAIN TABLE
EXIST. STRUCTURE ELEVATION
STRUCTURE ID | DESCRIPTION | STATION / OFFSET TO FACE OF CURB | TOP OF STR. ELEVATION | PROP. FL. OF PIPE (NORTH) | PROP. FL. OF PIPE (SOUTH) | PROP. FL. OF PIPE (EAST) | PROP. FL. OF PIPE (WEST)
C-7 PCU (7'X5') (NOSE) STA 245+11.00, 32.0' LT. 122.92 116.42
C-8 PCU (8'X5') (NOSE) STA 245+11.00, 32.0' RT. 122.92 113.95 113.95 116.95
CM-7 STA 248+83.20, 30.5' RT. 122.88 114.50 114.58
CO #2
6'x6' PSL RC
CO #2 - Change Order #2
Phase I, Completely close crossing to reconstruct RR
1.1 - Provided traffic control on the south side of intersection,
1.2 - Reopen RR, construct detour, re-stripe crossing, shift traffic,
2.1 - Modify Inlets A-43 to A-33 - Remove the 18" x 73' RCP Cl III (Utility Conflict),
2.2 - Modify Inlets A-43 to A-32A - Add 18" x 98' RCP Cl III,
3. Add Inlet B-3A and 34'-18"RCP
4. Modify irrigation crossing Sta 225+82.26 - lower the irrigation well and gate elevations.
5. Change CM-7, 3x3 RSL RC to a 6x6 on 54"RCP
STATE OF TEXAS S. R. MUNOZ 71369 9/11/2025
STATE OF TEXAS DAMEN B. TIERNA 104828 LICENSED PROFESSIONAL ENGINEER 10/16/2025
CITY OF MISSION
CITY OF McALLEN
L&G Engineering
Highway / Civil
Structural / Bridge
Environmental
Firm No. : F-4105
Exp. 08/31/2025
2100 W. Expressway 83 Mercedes, TX. 78570 Phone : (956) 565-6813 Fax : (956) 565-9018
900 S. Stewart Rd., Ste. 10 Mission, TX. 78572 Phone : (956) 565-1909 Fax : (956) 565-1927
TAYLOR ROAD
UTILITY AND DRAINAGE
STA. 244+50 TO STA. 249+50
SCALE: HOR: 1"= 50' VER: 1"= 10'
SHEET 20 OF 23
DESIGNED PHR
DRAWN
CHECKED HDALGO
ENGINEER D921
CHECKED D2
REVIEW 328
STATE TX
COUNTY TAYLOR
SHEET NO. 220A
PROJECT NO.
HIGHWAY NO.
DIST. COUNTY SECTION JOB SHEET NO.
PROP. 64'F-F ROWY.
MATCHLINE STA. 244+50
MATCHLINE STA. 249+50
PROP. R.O.W. LINE
PROP. TAYLOR RD
PROP. 18" x 98' RCP CL III @ 2.38%
EXIST. 24"X56' RCP (TO BE REMOVED)
EXIST. 36"X500' RCP (TO BE REMOVED)
EXIST. GRATE INLET (TO BE REMOVED)
TOP(8")=118.0275'
TOP(8")=117.0561'
PROP. C&G TY "A"
CITY OF MISSION EXIST. 12" WATER LINE ITO BE ADJUSTED BY OTHERS)
AEP EXIST. POWER POLE ITO BE ADJUSTED BY OTHERS)
AEP EXIST. OVERHEAD ELECTRIC LINE ITO BE ADJUSTED BY OTHERS)
AT&T EXIST. U/G TELEPHONE LINE ITO BE ADJUSTED BY OTHERS)
CITY OF MCALLEN EXIST. FIRE HYDRANT ITO BE ADJUSTED BY OTHERS)
TEXAS GAS SERVICE EXIST. 8" DISTRIBUTION LINE ITO BE ADJUSTED BY OTHERS)
CITY OF MCALLEN EXIST. 8" WATERLINE ITO BE ADJUSTED BY OTHERS)
CITY OF MCALLEN EXIST. WATER METER ITO BE ADJUSTED BY OTHERS)
CITY OF MCALLEN EXIST. U/G FIBER OPTIC ITO BE ADJUSTED BY OTHERS)
CITY OF MCALLEN EXIST. U/G FIBER OPTIC LINE ITO BE ADJUSTED BY OTHERS)
KINDER MORGAN EXIST. 8" GAS LINE ITO BE ABANDONED BY END OF 2023
EXIST. UNITED IRRIGATION DIST. IRRIGATION LINE ITO BE RELOCATED BY OTHERS)
KINDER MORGAN EXIST. 8" DISTRIBUTION LINE ITO BE ABANDONED BY END OF 2023 ELEV=NS.SP
PROP. TOP OF CURB
EXIST. NG @ ALIGNMENT
PROP. LT. & RT. T.O.C.
HGL
PROP. LT. T.O.C.
PROP. RT. T.O.C.
PROP. 54" X 348' RCP CL III @ 0.20%
PROP. 54" X 118' RCP CL III @ 0.20%
FOR QUANTITY SEE PREVIOUS SHEET
PROP. LT TOC
PROP. RT TOC
EXIST. NG
245+00
246+00
247+00
248+00
249+00

Client: City of Mission
Stakeholder: United Irrigation District

TAYLOR ROAD IMPROVEMENTS
PHASE 2

Contractor:
Gonzalez Engineering and Manamgement
Date: August 21, 2026

	Irrigation Crossing Sta. 160+10.65	Unit	Quantity	Unit Cost	Totals
1	60" Wetwell	EA	1	$ 24,000.00	$ 24,000.00
2	24" Irrigation Pipe	LF	30	$ 180.00	$ 5,400.00
3	24" Gate	EA	1	$ 14,000.00	$ 14,000.00
4	12" Gate	EA	1	$ 10,000.00	$ 10,000.00
~~5~~	~~Embankment (Fill old ditch)~~	~~CY~~	~~50~~	~~$ 6.00~~	~~$ 300.00~~
~~6~~	~~Concrete Rip Rap 6"~~	~~CY~~	~~12~~	~~$ 300.00~~	~~$ (3,600.00)~~
				Total	$ 50,100.00

Notes:

1 A new 60" Wetwell is being added as per stakeholder and engineer request in order to accommodate unforeseen conditions.

CO #2

TAYLOR ROAD IMPROVEMENTS
PHASE 2

Client: City of Mission
Stakeholder: United Irrigation District

Contractor:
Gonzalez Engineering and Manamgement
Date: August 21, 2026

	Irrigation Crossing Sta. 160+10.65	Unit	Quantity	Unit Cost	Totals	
1	60" Wetwell	EA	1	$ 24,000.00	$ 24,000.00	New Item
2	24" Irrigation Pipe	LF	30	$ 180.00	$ 5,400.00	Existing Item
3	24" Gate	EA	1	$ 14,000.00	$ 14,000.00	Existing Item
4	12" Gate	EA	1	$ 10,000.00	$ 10,000.00	Existing Item
5	Embankment (Fill old ditch) **New Item - Add Frt End Loader Work**	CY	50	$ 6.00	$ 300.00	New Item
~~6~~	~~Concrete Rip Rap 6"~~	~~CY~~	~~-12~~	~~$ 300.00~~	~~$ (3,600.00)~~	
				Total	$ 50,100.00	

Notes:

1 A new 60" Wetwell is being added as per stakeholder and engineer request in order to accommodate unforeseen conditions.

Client: City of Mission
Stakeholder: United Irrigation District

TAYLOR ROAD IMPROVEMENTS
PHASE 2

Contractor:
Gonzalez Engineering and Manamgement
Date: August 20, 2026

	Irrigation Crossing Sta. 225+82.26	Unit	Quantity	Unit Cost	Totals	
1	Extra Depth (Excav & Compaction) for Installation for 36" RC Pipe Casing	LF	80	$ 85.00	$ 6,800.00	Existing Item
2	Extra Depth (Excav & Compaction)for Installation for 24" PVC Irrigation Line	LF	40	$ 85.00	$ 3,400.00	Existing Item
3	Extra Depth for 48" Wetwell	LF	6	$ 500.00	$ 3,000.00	New Item
4	Extra Depth for 72" Wetwell	LF	6	$ 1,200.00	$ 7,200.00	New Item
				Total	$ 20,400.00	

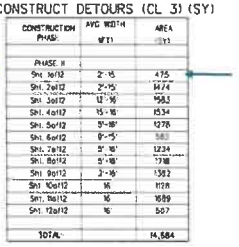
Notes:

1 36" Casing and Carrier Pipe needed to be lowered in elevation and increased its depth due to conflict with proposed storm waterline.
2 Stand Pipes needed to be extened in depth in order for sloped irrigation pipe not to extend under roadway.

1+2=$10200(Str Excav Spl)

						Orig. + Prev. Revised		New					
Line	Item	Description	Time	Unit	Unit Price	Qty	Item Cost	Qty	Item Cost	Overrun/Underrun			
		Sta 151+00 (Detour Striping)	0		Concerns: Use 8" & 4" Striping - There is no 4" or 8" Work zone striping - Use 6"						CO Quantities		
725	662-7017	WK ZN PAV MRK NON-REMOV (W)24"(SLD)		LF	$ 10.00	170.00	$ 1,700.00	200.00	$ 2,000.00	$ 300.00	30.00	Exist	
720	662-7008	WK ZN PAV MRK NON-REMOV (W)6"(SLD)		LF	$ 0.80	20,920.00	$ 16,736.00	21,191.00	$ 16,952.80	$ 216.80	271.00	Pay	
730	662-7038	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)		LF	$ 0.80	56,933.00	$ 45,546.40	58,805.00	$ 47,044.00	$ 1,497.60	936.00	1872	Pay
500	508-7001	CONSTRUCTING DETOURS		SY	$ 70.00	14,584.00	$ 1,020,880.00	15,364.88	$ 1,075,541.60	$ 54,661.60	1255.88	475	780.
		Sta 154+34 (Mod Drainage)	7								Pay		
270	465-7029	INLET (COMPL)(PCU)(3FT)(NONE)		EA	$ 4,000.00	1.00	$ 4,000.00	-	$ -	$ (4,000.00)	-1.00	Exist	
285	465-7032	INLET (COMPL)(PCU)(3FT)(BOTH)		EA	$ 6,100.00	16.00	$ 97,600.00	17.00	$ 103,700.00	$ 6,100.00	1.00	Exist	
220	464-7003	RC PIPE (CL III)(18 IN)		LF	$ 75.00	1,982.00	$ 148,650.00	2,012.00	$ 150,900.00	$ 2,250.00	30.00	Exist	
		Sta 160+10 (Modify Irrigation Crossing)	8								Pay		
CO2	9002-025	IRRIGATION WELL 60"		EA	$ 24,000.00	-	$ -	1.00	$ 24,000.00	$ 24,000.00	1.00	New	
980	1007-9000	IRRIGATION GATE (12")		EA	$ 10,000.00	2.00	$ 20,000.00	3.00	$ 30,000.00	$ 10,000.00	1.00	Exist	
995	1007-9003	IRRIGATION GATE (24")		EA	$ 14,000.00	3.00	$ 42,000.00	4.00	$ 56,000.00	$ 14,000.00	1.00	Exist	
415	1000-7002	PRSSR IRRIG PVC (24 IN)		LF	$ 180.00	392.00	$ 70,560.00	422.00	$ 75,960.00	$ 5,400.00	30.00	Exist	
	158-7003	SPEC EXCAV WORK (FRONT END LOADER)	0	HR	$ 150.00	-	$ -	66.00	$ 9,900.00	$ 9,900.00	66.00	New	
		Sta 225+82.26 (Lower Irrigation Crossing)	4										
		No extra items - all labor work in increased cost from Contractor. Increase line 14 Qty?		HR									
135	400-7005	STRUCT EXCAV (SPECIAL)		CY	$ 100.00	445.00	$ 44,500.00	547.00	$ 54,700.00	$ 10,200.00	102.00	Exist	
1000	1007-9004	IRRIGATION WELL 48" (Delete)		Ea	$ 10,000.00	1.00	$ 10,000.00	-	$ -	$ (10,000.00)	-1.00	Exist	
CO2	9002-026	IRRIGATION WELL 48"(Mod) (Replace)		Ea	$ 13,000.00	-	$ -	1.00	$ 13,000.00	$ 13,000.00	1.00	10000	
1005	1007-9005	IRRIGATION WELL 72" (Delete)		Ea	$ 25,000.00	4.00	$ 100,000.00	3.00	$ 75,000.00	$ (25,000.00)	-1.00		
CO2	9002-027	IRRIGATION WELL 72"(Mod) (Replace)		Ea	$ 32,200.00	-	$ -	1.00	$ 32,200.00	$ 32,200.00	1.00	25000	
		Misc. Sta 248+00 (CM-7) & Sta 164+36 (B3A)	2										
325	465-7070	Inlet(COMP)(PSL)(RC)(3FTx3FT)		Ea	$ 4,000.00	1.00	$ 4,000.00	-	$ -	$ (4,000.00)	-1.00	CM-7	
350	465-7076	Inlet(COMP)(PSL)(RC)(6FTx6FT)		Ea	$ 7,000.00	1.00	$ 7,000.00	2.00	$ 14,000.00	$ 7,000.00	1.00	CM-7	
220	464-7003	RC PIPE (CL III)(18 IN)		LF	$ 75.00	2,012.00	$ 150,900.00	2,046.00	$ 153,450.00	$ 2,550.00	34.00	B 3A	
360	465-7126	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT		EA	$ 4,500.00	3.00	$ 13,500.00	4.00	$ 18,000.00	$ 4,500.00	1.00	B 3A	
TOTALS			21				$ 1,797,572.40		$ 1,952,348.40	$ 154,776.00			

SUMMARY OF ITEM 508
CONSTRUCT DETOURS (CL 3) (SY)



CONSTRUCTION PHASE	AVG WIDTH (FT)	AREA (SY)
PHASE II		
Sht. 3of12	2'-15	475
Sht. 4of12	2'-15'	647
Sht. 5of12	12'-16'	958.3
Sht. 6of12	15'-16'	1534
Sht. 7of12	9'-18'	1278
Sht. 8of12	8'-15'	583
Sht. 9of12	5'-18'	1234
Sht. 10of12	5'-18'	1318
Sht. 11of12	3'-16'	1382
Sht. 12of12	16	1128
	16	1689
	16	507
TOTAL		14,584

CO	CO Quant	Rem			
3000	13000	New			
	Exist	Rem			
7000	32000	New			
	Exist	Rem			
	Exist	Add			
	Exist	Add			
Sta 164+36 ?	Exist	Add			

Respectfully request additional days to be included in Change Order No. 2 as follows:

Item 1.) For Traffic Control and additional width of roadway we are not requesting any days. This work was done while time was stopped for railroad.

Item 2.) Request 7 Days. We coordinated with fiber and 2 inch gas line for 3 days. Request 4 days for additional scope (inlet modification/additional pipe).

Item 3.) Request 8 Days. Additional time required to construct foundation and new gatewell.

Item 4.) Request 4 Days. Additional depth will require us to close Taylor and provide additional traffic control to re-route traffic and then remove traffic control.

Item 5.) Request 2 Days. For Additon of one inlet.

Let me know if you need anythign else from me.

Thanks,

Hugo P. Gonzalez Jr., PE, PMP

Docusign Envelope ID: B77E0AE1-CE8B-8C6C-83D8-F442CBA18AB9

Texas Department of Transportation
600 W. EXPRESSWAY 83 | PHARR, TEXAS 78577 | (956) 702-6250 | WWW.TXDOT.GOV

October 22, 2026

Juan Pablo Terrazas, P.E.
Assistant City Manager / RPIC
City of Mission
1201 E. 8th Street
Mission, Tx. 78572

Hwy: Taylor Road
Project No.: STP 2025(911)MM
CSJ: 0921-02-328
County: Hidalgo

RE: Change Order No.1

Mr. Terrazas,

TxDOT concurs with the proposed Change Order No. 1. However, in accordance with the executed Advance Funding Agreement (AFA) for the project, the City of Mission, as the local government, is responsible for covering any costs that exceed the approved funding amount.

If you have any questions or comments concerning this matter, please feel free to contact Jose Luis Lozano, P.E. Project Manager at (956) 238-0531.

Sincerely,

DocuSigned by:
Jesus Noriega
97EC5E553F594BB...

Jesus Noriega, P.E.
Pharr Area Engineer

CC: Pharr District Construction Office
Project File

Docusign Envelope ID: 7BEE7FD6-055A-8076-82D9-11D40A005AED

Texas Department of Transportation
600 W. EXPRESSWAY 83 | PHARR, TEXAS 78577 | (956) 702-6250 | WWW.TXDOT.GOV

October 22, 2026

Juan Pablo Terrazas, P.E.
Assistant City Manager / RPIC
City of Mission
1201 E. 8th Street
Mission, Tx. 78572

Hwy: Taylor Road
Project No.: STP 2025(911)MM
CSJ: 0921-02-328
County: Hidalgo

RE: Change Order No.2

Mr. Terrazas,

TxDOT concurs with the proposed Change Order No. 2. However, in accordance with the executed Advance Funding Agreement (AFA) for the project, the City of Mission, as the local government, is responsible for covering any costs that exceed the approved funding amount.

If you have any questions or comments concerning this matter, please feel free to contact Jose Luis Lozano, P.E. Project Manager at (956) 238-0531.

Sincerely,

DocuSigned by:
Jesus Noriega
97EC5E553F594BB...

Jesus Noriega, P.E.
Pharr Area Engineer

CC: Pharr District Construction Office
Project File

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: Aida Lerma, Mission Event Center Director

AGENDA ITEM: Discussion and possible action on matters related to the authorization to approve 100% Fee Waiver Application in the amount of $6,900.00 for South Texas Music & Cultural Arts Foundation – A. Lerma

NATURE OF REQUEST:
South Texas Music & Cultural Arts Foundation will collaborate with the Texas Conjunto Showdown to produce an event at the Mission Event Center on March 5 & 6, 2027. The Fee Waiver Application is to request the use of the Mission Event Center at no cost for this music and cultural celebration. This event is for students from the entire Rio Grande Valley and will provide instruction through workshops and competitions. Saturday will be dedicated to community performances, vendors, food trucks and activities for all to enjoy. The Texas Conjunto Showdown will promote local culture, music and create opportunities for students to grow their talents.
South Texas Music & Cultural Arts Foundation will raise the funds required for the production and educational costs of this event. Any positive revenue will be used for scholarships, student instruments and future educational/non-profit events. The MEC rental fee requesting to be waived is a total of $6,900.00.

BUGETED: Yes / No / N/A **FUND:** _____ **ACCT. #:** _____

BUDGET: $ _____ **EST. COST:** $ _____ **CURRENT BUDGET BALANCE:** $ _____

BID AMOUNT: $ _____

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval *AG*

RECORD OF VOTE:

APPROVED: _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING _____

TEXAS CONJUNTO SHOWDOWN
Mirelle Y. Castañeda | Founder & Producer
texasconjuntoshowdown@gmail.com | 956-578-3838

August 31, 2026

City of Mission
Mission, Texas

RE: Sponsorship Request – 2027 Texas Conjunto Showdown

Dear City of Mission Representatives,

On behalf of the Texas Conjunto Showdown, I would first like to sincerely thank the City of Mission for its tremendous support of our 2026 event. Your sponsorship and assistance with the Mission Event Center played an essential role in allowing us to provide an educational and community-centered event for conjunto students, educators, musicians, and families from throughout the Rio Grande Valley and beyond.

I am excited to share that the 2026 Texas Conjunto Showdown was an incredible success. The event welcomed approximately **300 student performers, 75 education professionals, 20 professional musician guests, and more than 1,500 community attendees**. Students participated in instrument-specific workshops led by experienced musicians and educators and received constructive feedback from expert judges, while their directors were able to observe instruction, network with other educators, and connect with vendors and resources for their school programs.

Just as importantly, the event had an impact beyond music education. Schools, families, musicians, vendors, and spectators spent two days in Mission, supporting local restaurants and businesses. Our 2026 recap specifically noted the influx experienced by local restaurants during the event, as participating schools purchased meals throughout the two days. Several food vendors at the event sold out, further demonstrating the level of participation and community engagement generated by the Showdown.

The response from participating schools was equally encouraging. Administrators expressed how pleased they were with the opportunities provided to their students and teachers and indicated their intention to return in 2027. We have also received interest from schools that were unable to attend last year, including schools from outside our immediate area.

We are now preparing for the **2027 Texas Conjunto Showdown, proposed for March 5–6, 2027, at the Mission Event Center**, and we would be honored to continue our partnership with the City of Mission.

We respectfully request that the **City of Mission once again sponsor the Texas Conjunto Showdown by covering the Mission Event Center facility and venue-related costs for both days of the event**, as it so generously did in 2026.

This sponsorship is especially important because one of our priorities is to keep participation costs for school music programs as low as possible. Many of the students we serve participate through public school music programs with limited budgets. Every dollar we are able to save on facility expenses allows us to direct our resources toward the educational components of the event, including clinicians, adjudicators, production, student resources, awards, and other expenses that directly benefit participating students and programs.

The Texas Conjunto Showdown was created because conjunto students deserve the same opportunities for high-quality instruction, evaluation, performance, and recognition that exist in other areas of music

education. From the beginning, our goal has been to make education the heart of this event—not simply competition. The success of our 2026 event demonstrated that there is both a need and a tremendous demand for this type of experience.

We would also be proud to continue recognizing the **City of Mission and Mission Event Center as major partners of the Texas Conjunto Showdown** throughout our promotional efforts and event materials. Our goal is not simply to hold an event in Mission, but to continue building an event that the City of Mission can proudly call its own—one that celebrates our culture, supports music education, welcomes visitors to our community, and grows in impact each year.

I would greatly appreciate the opportunity to meet with City representatives to discuss the 2027 event, our sponsorship request, and ways we can continue strengthening this partnership.

Thank you again for believing in the Texas Conjunto Showdown and supporting our students, educators, and community. The City of Mission helped make the 2026 event possible, and we sincerely hope you will partner with us again as we work to make the **2027 Texas Conjunto Showdown even bigger and more impactful.**

Sincerely,



Mirelle Y. Castañeda
Founder & Producer
Texas Conjunto Showdown
texasconjuntoshowdown@gmail.com
956-578-3838
texasconjuntoshowdown.com

CITY OF MISSION, TEXAS

100% Fee Waiver Application Form

Please Note: All applications must be submitted at least six (6) months in advance of the event or requested service date to allow for proper review. Submission of this form does not guarantee approval. Only one (1) request per organization can be submitted annually to request the 100% Fee Waiver.

SECTION 1: ORGANIZATION INFORMATION

Legal Name of Organization: South Texas Music and Cultural Arts Foundation

Is your organization a non-profit? (Please check one)

[✓] Yes [ ] No

If yes, please provide your 501(c)(3) tax ID number and attach proof of your non-profit status. **(REQUIRED)**

(Contact information below is specific for this event)

Primary Contact Person: Mirelle Castañeda

Title: Producer

Mailing Address: 4312 W Chapin St.

City, State, ZIP Code: Edinburg, TX 78541

Phone Number: (956) 578-3838

Email Address: texasconjuntoshowdown@gmail.com

Website (if applicable): www.texasconjuntoshowdown.com

SECTION 2: EVENT/PROJECT INFORMATION

Name of Event/Project: Texas Conjunto Showdown

Date(s) of Event/Project: March 5-6, 2027

Time(s) of Event/Project (Start & End): March 5: 10AM-7PM; March 6: 8AM-11PM

Purpose/Description of Event: (Please provide a clear and concise summary)

To provide conjunto music students from our public schools an opportunity to advance their skills and learning by providing workshops by expert teachers and musicians. These workshops also allow for educators to continue to advance their classroom skills to provide better instruction daily. The competition allows for the students to perform and receive feedback from expert judges for growth. The performances are open to the public which helps to gain community support for the school programs while bringing culture to the city.

Expected Number of Attendees/Participants: 150 participants / 1000+ attendees

Will this event be open to the public?

[✓] Yes [ ] No

Will there be an admission fee or charge for participation?

[✓] Yes [ ] No

SECTION 3: CITY SERVICES REQUESTED

Please check all that apply and provide specific details:

Facilities: Full use of event center for use for student workshops and competition

Which facility is being requested: [✓] Event Center [ ] Historical Museum [ ] Golf Course

[ ] Library [ ]Boys & Girls Club Gymnasium(s) [ ] Other _____

Specific request is for use of room/area, tournament/permit fee? _____

[ ] Parks & Trails:

Which park/trail is being requested?

_____

_____

Specific area within the park?

_____

Equipment:

List all requested equipment being requested (e.g., tables, chairs, sound system, etc.): _
Chairs, several tables Stage,

Staffing:

Please describe the type of staffing needed (e.g., event security, special services):
Security and custodial

Estimated Total Cost of Services (if known): $_____

SECTION 4: JUSTIFICATION FOR WAIVER/DISCOUNT

Please provide detailed justification for your request. Explain the community benefit of your event and why your organization requires a fee waiver or discount. (You may attach a separate sheet if needed.)

Please see attachment

SECTION 5: INSURANCE & INDEMNIFICATION

The City of Mission will require that organization/applicant purchase general liability coverage for the event, naming the City of Mission as an additional insured. The organization/applicant assumes liability including cost of defense and attorney's fees for all bodily injury, personal injury, property damage or theft that may occur on the premises/equipment as a result of organization's/applicant's activities.

Organization/applicant agrees to hold the City of Mission harmless and further agrees to indemnify for any and all injuries or damages to the premises/equipment arising from organization's/applicant's use or occupation of the premises or from any act or negligence of organization/applicant, its agents, contractors, employees, licenses, or invitees in or about the premises.

Organization/applicant will indemnify and hold the City of Mission harmless from all costs arising out of any and all claims, suits, causes of action, and liability resulting from any damage and/or injury resulting from the presentation of any copyrighted work or material or violation of any other proprietary rights, any of which arise in conjunction with or are occasioned by organization's/applicant's use of the premises/equipment.

If the organization/applicant serves, sells, arranges or provides for the serving or sale of food or alcohol, then organization/applicant, representing all the event guests and participants, accepts full liability and holds the City of Mission harmless from and all liabilities, including but not limited to litigation brought due to the sale or donation, as well as damages arising from consumption, of such food or alcohol.
Insurance requirements are as follows, with limits of at least:

1. $1,000,000 coverage against the claims of any and all persons for personal or bodily injury (including wrongful death) arising out of the work and services to be performed hereunder by organization's/applicant's third-party vendors, its officers, agents,

employees, subcontractors, licensees or invitees, whether or not caused in whole or in part by the alleged negligence of the officers, servants, employees of the City.

TEXAS LAW TO APPLY

This agreement shall be construed under and in accordance with the laws of the State of Texas. All obligations and disputes related to this Agreement are subject to the jurisdiction of Hidalgo County, Texas, and any litigation shall be exclusively heard in Hidalgo County, Texas.

SECTION 6: AGREEMENT & AUTHORIZED AGENT SIGNATURE

The signer of this 100% Fee Waiver Application for the Organization/applicant hereby represents and warrants that he/she has full authority to execute this 100% Fee Waiver Application on behalf of the organization/applicant.
I certify that the information provided in this application is true and accurate to the best of my knowledge. I understand that any false information may result in the denial of this application and may impact future requests. I also agree to comply with all City of Mission rules, regulations, and policies related to the use of City services.

AUTHORIZED AGENT

The signer of this 100% Fee Waiver Application for the Organization/applicant hereby represents and warrants that he/she has full authority to execute this 100% Fee Waiver Application on behalf of organization/applicant.

Organization/Applicant:
Texas Conjunto Showdown

Mirelle Castañeda-Producer

Printed Name of Authorized Agent

Signature of Authorized Agent

September 14, 2026
Date

Please submit the completed form and all supporting documentation to:

City Manager's Office
1201 E. 8th St., Mission, Texas 78572

For more information, please call (956) 580-8662.

FOR CITY OF MISSION USE ONLY

Date Received: _____

Received By: _____

Decision:

Presented before Mission City Council
on_____

[ ] Approved [ ] Denied

[ ] Other details or special considerations/NOTES (Please explain):

_____
_____
_____
_____
_____

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: Juan Pablo "JP" Terrazas, P.E., Co-Interim City Manager

AGENDA ITEM: Discussion and possible action on matters related to the approval of Resolution # ____ realigning the composition of the Board of Directors of the Public Improvement District – Terrazas

NATURE OF REQUEST:
At a meeting of the Board held on Monday, October 12, 2026, the Board passed a motion formally recommending that the City Council re-evaluate and realign the composition of the Board such that Places 1, 2, and 3 are held by representatives of the Cimarron Neighborhood, Place 4 is held by a representative of the Golf Course Owner, and Place 5 is held by a representative of the City, and that the Board be empowered to appoint its own officers.

BUGETED: Yes / No / N/A **FUND:** _____ **ACCT. #:** _____

BUDGET: $ _____ **EST. COST:** $ _____ **CURRENT BUDGET BALANCE:** $ _____

BID AMOUNT: $ _____

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval JPT

RECORD OF VOTE:

APPROVED: _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING _____

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS, AMENDING AND SUPPLEMENTING SECTION 2(g) OF RESOLUTION NO. 1968 AUTHORIZING THE CREATION OF THE CIMARRON PUBLIC IMPROVEMENT DISTRICT; REALIGNING THE COMPOSITION OF THE BOARD OF DIRECTORS OF THE DISTRICT; ESTABLISHING DESIGNATED PLACES AND QUALIFICATIONS FOR DIRECTORS; APPOINTING DIRECTORS TO PLACES 1 THROUGH 5; ESTABLISHING TERMS OF OFFICE; AUTHORIZING THE BOARD TO ELECT ITS OWN OFFICERS; AND PROVIDING FOR MATTERS RELATING THERETO.

* * *

WHEREAS, on February 24, 2025, the City Council of the City of Mission, Texas (the *City*), adopted Resolution No. 1960 making findings pertaining to the advisability of the establishment of the Cimarron Public Improvement District (the *District*) and the improvements proposed to be financed therein, pursuant to Chapter 372 of the Texas Local Government Code, as amended (the *PID Act*), upon the petition of the owners of the real property within the District; and

WHEREAS, on March 24, 2025, the City Council adopted Resolution No. 1968 authorizing the creation of the District (the *Authorization Resolution*); and

WHEREAS, the District consists of all real property as described in the Authorization Resolution; and

WHEREAS, the District was established at the request of the owners within the Cimarron Neighborhood to finance improvements and services benefitting the District following the decline of the Golf Course under prior ownership, and the Mission Economic Development Corporation (the *EDC*) acquired the Golf Course in order to preserve it as an amenity of the Cimarron Neighborhood and the City; and

WHEREAS, the EDC has since conveyed the Golf Course to New Cimarron Group, LLC (together with its successors and assigns as owner of the Golf Course, the *Golf Course Owner*), which intends to restore and operate the Golf Course as a quality golf course and country club; and

WHEREAS, Section 2(g) of the Authorization Resolution provides that the District shall be managed by a Board of Directors (the *Board*) representing a partnership between the City and the private sector, comprised of five (5) directors appointed by the City, and Section 2(h) of the Authorization Resolution provides that the District shall be managed without the creation of an advisory body; and

WHEREAS, the initial directors of the Board were appointed by separate action of the City Council (the *Prior Board Action*); and

WHEREAS, the Authorization Resolution does not establish designated places or qualifications for directors, or provide for the election of officers of the Board; and

WHEREAS, at a meeting of the Board held on Monday, October 12, 2026, the Board passed a motion formally recommending that the City Council re-evaluate and realign the composition of the Board such that Places 1, 2, and 3 are held by representatives of the Cimarron Neighborhood, Place 4 is held by a representative of the Golf Course Owner, and Place 5 is held by a representative of the City, and that the Board be empowered to appoint its own officers (the *Board Recommendation*); and

WHEREAS, the City Council finds that the Board Recommendation appropriately reflects the interests of the owners of property liable for assessment within the District, the Golf Course Owner, and the City, and that realigning the Board in accordance with the Board Recommendation will promote the effective management of the District as a partnership between the City and the private interests within the District; and

WHEREAS, the City Council finds that the adoption of this Resolution is in the best interest of the City, the District, and the owners of property within the District;

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

Section 1. Findings.

The facts and recitations contained in the preamble of this Resolution are found to be true and correct and are adopted as findings of the City Council and made a part of this Resolution for all purposes.

Section 2. Board Composition; Designated Places.

The Board shall consist of five (5) directors, each serving in a numbered place, as follows:

(a) **Places 1, 2, and 3 – Cimarron Neighborhood.** Each director serving in Places 1, 2, and 3 shall be a record owner of residential real property located within the Cimarron Neighborhood that is liable for assessment within the District, or the designated representative of such an owner that is an entity.

(b) **Place 4 – Golf Course Owner.** The director serving in Place 4 shall be an officer, manager, employee, or other authorized representative of the Golf Course Owner, nominated in writing by the Golf Course Owner and appointed by the City Council. If the Golf Course Owner ceases to own the Golf Course, the director then serving in Place 4 may continue to serve until a successor nominated by the subsequent owner of the Golf Course is appointed by the City Council.

(c) **Place 5 – City of Mission.** The director serving in Place 5 shall be a member of the City Council, the City Manager, or a City officer or employee designated by the City Council, and shall represent the interests of the City.

(d) **Qualifications; Effect of Disqualification.** A director who ceases to satisfy the qualifications of the director's Place shall be deemed to have vacated that Place, and the vacancy shall be filled in accordance with Section 6.

Section 3. Appointment of Directors.

The following persons are hereby appointed (or reappointed, as applicable) to serve as directors of the Board in the Places and for the terms set forth below:

Place	Category	Director	Term Expires
1	Cimarron Neighborhood	_____	[_____, 2029]
2	Cimarron Neighborhood	_____	[_____, 2028]
3	Cimarron Neighborhood	_____	[_____, 2029]
4	Golf Course Owner	_____	[_____, 2028]
5	City of Mission	_____	[_____, 2029]

Any director serving on the Board immediately prior to the effective date of this Resolution who is not named above shall cease to serve as a director as of the effective date of this Resolution. The City thanks such directors for their service to the District.

Section 4. Terms of Office.

Consistent with Section 2(g)(3) of the Authorization Resolution, directors serving in odd-numbered Places (Places 1, 3, and 5) shall be appointed for three (3) year terms, and directors serving in even-numbered Places (Places 2 and 4) shall be appointed for two (2) year terms. Each director appointed by this Resolution shall serve a term commencing on the effective date of this Resolution and expiring on the date set forth for that director's Place in Section 3. Each director shall serve until a successor is appointed and qualified, and a director may be reappointed. All directors serve at the pleasure of the City Council.

Section 5. Officers.

The Board is hereby authorized to elect its own officers from among its directors, including a Chair, a Vice Chair, and a Secretary, and such other officers as the Board deems appropriate. The Board shall elect its officers at its first meeting following the effective date of this Resolution and annually thereafter, or at such other times as the Board may determine. Officers shall serve until their successors are elected. The Chair shall preside over meetings of the Board; the Vice Chair shall preside in the absence of the Chair; and the Secretary shall cause minutes of each meeting to be kept. The Board may adopt bylaws or rules of procedure not inconsistent with this Resolution, the PID Act, or other applicable law.

Section 6. Vacancies; Removal.

A vacancy in any Place shall be filled by the City Council for the unexpired term with a person satisfying the qualifications for that Place; provided, that a vacancy in Place 4 shall be filled upon the written nomination of the Golf Course Owner. The Board may submit recommendations to the City Council for any vacancy in Places 1, 2, and 3. Any director may be removed by the City Council at any time, with or without cause.

Section 7. Management of the District; Powers of the Board.

As provided in Section 2(g) of the Authorization Resolution, the District shall continue to be managed by the Board, representing a partnership between the City and the private sector. The Board shall manage the District and its day-to-day operations; shall, with the assistance of a consultant, from time to time (and at least annually) advise the City regarding the operations of the District; and shall prepare and present to the City a service and assessment plan and assessment roll on an annual basis. All actions of the Board shall be evidenced by approved minutes, which shall be maintained as records of the Board. The City reserves exclusive right and jurisdiction over the District's ability to levy assessments, approval of the District's annual budget, and the obligation of funds on deposit or to be deposited from assessments, together with the right to inspect and audit the books, accounts, and records of the District upon reasonable notice, as provided in Section 2(g)(5) of the Authorization Resolution. A majority of the directors then serving shall constitute a quorum. Meetings of the Board shall be conducted in accordance with Chapter 551, Texas Government Code, and records of the Board are subject to Chapter 552, Texas Government Code.

Section 8. Relationship to Authorization Resolution; Prior Actions.

This Resolution amends and supplements Section 2(g) of the Authorization Resolution with respect to the composition of the Board, the qualifications, appointment, and terms of directors, and the election of officers, and supersedes the Prior Board Action to the extent inconsistent herewith. In the event of a conflict between this Resolution and the Authorization Resolution, this Resolution shall control. Actions taken by the Board prior to the effective date of this Resolution are hereby ratified and confirmed. Except as expressly provided herein, the Authorization Resolution remain in full force and effect.

Section 9. Severability.

If any provision, section, subsection, sentence, clause, or phrase of this Resolution, or the application of same to any person or set of circumstances, is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining provisions of this Resolution, or their application to other persons or circumstances, shall not be affected thereby, it being the intent of the City in adopting this Resolution that no portion hereof shall become inoperative or fail by reason of any unconstitutionality, voidness, or invalidity of any other portion hereof, and all provisions of this Resolution are declared severable for that purpose.

Section 10. Open Meetings.

It is hereby found, determined, and declared that a sufficient written notice of the date, hour, place, and subject of the meeting of the City Council at which this Resolution was adopted was posted at a place convenient and readily accessible at all times to the general public for the time required by law preceding such meeting, as required by Chapter 551, Texas Government Code, and that such meeting was open to the public as required by law at all times during which this Resolution and the subject matter hereof were discussed, considered, and formally acted upon.

Section 11. Effective Date.

This Resolution shall take effect immediately upon its adoption.

CONSIDERED, PASSED, AND APPROVED this 27th day of October, 2026, at a regular meeting of the City Council of the City of Mission, Texas, at which a quorum was present and which was held in accordance with Chapter 551, Texas Government Code.

CITY OF MISSION

By: _____
Norie Gonzalez Garza, Mayor

ATTEST:

_____
Anna Carrillo, City Secretary

APPROVED AS TO FORM:

_____
Eden Ramirez, Jr. City Attorney

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: J.P. Terrazas, Executive Director, MRA

AGENDA ITEM: Discussion and possible action on matters related to approval of a Second Amendment to Reimbursement Agreement between the City of Mission and Mission Redevelopment Authority related to the Hoerner Road Extension Project – Terrazas

NATURE OF REQUEST:
This project involves the construction of about ¼ mile extension of Hoerner Street along the west side of Home Depot (approximately 1,100 ft), the connection of water or wastewater lines extension along the project roadway, and storm drain connection to the existing pond at the north end of the street. The Mission Redevelopment Authority Board engaged Halff Associates for the design and surveying services for this project. At their meeting of October 19, 2026, the Authority approved a second amendment to reimbursement agreement between the City of Mission and the Authority in the amount of $796,577.28 for the construction of the project, which includes testing of materials. The City of Mission is managing and overseeing the project.

BUDGETED: Yes FY25-26 **FUND:** Capital Projects **ACCT. #:** 09-416-74910

BUDGET: $1,745,806 **EST. COST:** $796,577.28 **CURRENT BUDGET BALANCE:** $1,745,805

BID AMOUNT: _____

STAFF RECOMMENDATION:

Approval of Second Amendment to Reimbursement Agreement

Departmental Approval: Mission Redevelopment Authority

Advisory Board Recommendation: Approval

City Manager's Recommendation: Approval *AGIOPT*

RECORD OF VOTE:

APPROVED: _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING _____

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SECOND AMENDMENT TO REIMBURSEMENT AGREEMENT

This SECOND AMENDMENT TO REIMBURSEMENT AGREEMENT (this "Amendment") is dated to be effective as of October ___, 2026 (the "Effective Date"), by and among **MISSION REDEVELOPMENT AUTHORITY, a local government corporation created and organized under the provisions of the Texas Transportation Corporation Act, Chapter 431, Texas Transportation Code, and authorized and approved by the City of Mission, Texas, pursuant to Resolution No 1021 adopted on November 26, 2001** (the "Authority"), acting by and through it Board of Directors (the "Authority Board"), **REINVESTMENT ZONE NUMBER ONE, CITY OF MISSION, TEXAS, a tax increment reinvestment zone created by the City of Mission, Texas, pursuant to Chapter 311, Texas Tax Code** (the "TIRZ"), acting by and through its Board of Directors (the "TIRZ Board"), and **CITY OF MISSION, TEXAS, a Texas home-rule city** ("City").

R E C I T A L S:

WHEREAS, on February 12, 2024, the Authority, the TIRZ and the City entered into a reimbursement agreement (the "Original Agreement") by which the City agreed to carry out and fund the design of Hoerner Street within the TIRZ (the "Project") and for the benefit of the TIRZ, and the Authority agreed to reimburse the City for costs incurred by the City in doing so;

WHEREAS, the Parties previously amended the Original Agreement on March 25, 2026 (the "First Amendment") (with the Original Agreement and the First Amendment being collectively referred to herein as the "Agreement"); and

WHEREAS, the Authority, the TIRZ, and the City desire to further amend the Agreement to provide for reimbursement to the City for the costs that it incurs in the construction of the Project.

NOW, THEREFORE, in consideration of the foregoing Recitals and the mutual covenants herein contained, the Authority, the TIRZ, and the City hereby agree as follows:

1. **Recitals**. The recitals set forth above are incorporated herein by this reference with the same force and effect as if fully set forth hereinafter.

2. **Capitalized Terms**. Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Amendment.

3. **Definition of "Project Costs"**. The Authority, the TIRZ, and the City agree that the definition of "Project Costs" in Section 1.1 of the Agreement is hereby amended to read as follows:

"'Project Costs' means all costs relating to the planning, design, engineering, construction, and installation of the Public Improvements, and the acquisition of real property interests in conjunction with the foregoing."

4. **Section 3.2 of the Agreement**. The Authority, the TIRZ, and the City agree that Section 3.2 of the Agreement is hereby amended to read as follows:

"3.2 Project Costs. The Project Costs eligible under this Agreement shall be: (1) the City's actual design costs of the Public Improvements that are eligible for financing by the Authority under the Project and Financing Plan, not to exceed **$98,000.00**, and shall not include interest; (2) the City's actual costs incurred in acquiring all necessary rights-of-way for the Public Improvements, not to exceed **$134,680.50**, and shall not include interest; and (3) the City's actual costs of construction, construction administration, and testing, not to exceed **$1,600,000.00**.

5. **Section 5.1 of the Agreement.** The Authority, the TIRZ, and the City agree that Section 5.1 of the Agreement is hereby amended to read as follows:

"5.1 Authority Contributions. The Authority shall reimburse to the City the Project Costs, without interest, in the amount of the actual eligible costs of the Public Improvements as described herein. The total, actual Project Costs of the Public Improvements for which the Authority shall be responsible under the terms of this Agreement shall not exceed **$1,832,680.50**. The Project Costs shall be financed and funded in accordance with Article 6 of this Agreement. In the event that any portion of the Public Improvements is determined by the Texas Attorney General or other authority with jurisdiction to be ineligible under the Act, the Project Costs shall be reduced by the amount of such ineligible Public Improvements. If the Authority has already repaid the City for such ineligible Public Improvements in accordance with this Agreement, the Parties agree that (a) the amount repaid by the Authority for such ineligible Public Improvements shall be offset against future repayments to the City by the Authority, or (b) in the event that there are not future repayments to be made by the Authority, the City shall reimburse the Authority for such repayment within 30 days of receipt of an invoice from the Authority.

6. **Ratification.** Except as expressly set forth herein, all other terms and conditions of the Agreement are hereby confirmed and ratified by the Parties. Defined terms used in this Amendment shall have the same meaning as in the Contract, unless another meaning is clearly intended herein.

7. **Miscellaneous.**

(a) In the event that any term, covenant, obligation and/or condition in this Amendment conflicts with a provision in the Agreement, the terms of this Amendment shall control and supersede.

(b) This Amendment may be executed in any number of counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same agreement. *Facsimile or portable document formatted (pdf) signatures hereto shall be deemed original signatures.*

(c) Each of the City, the Authority, and the TIRZ do hereby warrant as to itself that it (i) is a duly authorized and existing entity, and (ii) has full right and authority to enter into this Amendment.

[Signature page follows.]

IN WITNESS WHEREOF, the parties have executed this Amendment as of dates set forth below, provided that this Amendment shall be effective retroactively as of the Effective Date first above written.

EXECUTED this _____ day of _____ 2026.

AUTHORITY:

MISSION REDEVELOPMENT AUTHORITY

By: _____
MARTIN GARZA, Chairman

ATTEST:

_____
AISSA I. GARZA, Secretary

AUTHORITY:

REINVESTMENT ZONE NUMBER ONE, CITY OF MISSION, TEXAS

By: _____
MARTIN GARZA, Chairman

ATTEST:

_____
AISSA I. GARZA, Secretary

CITY:

CITY OF MISSION, TEXAS

By: _____
NORIE GONZLEZ GARZA, MAYOR

ATTEST:

_____
ANNA CARRILO, City Secretary

BID NAME/NUMBER: 26-616-09-10 / Hoerner Road Extension Project

OPEN DATE: September 17, 2026 2:00 PM CST

Company	Calendar Days	Base Bid	Alternate No. 1	Base Bid + Add Altnertate No. 1
Elite Grading and Paving, LLC.	120WD	$742,054.28	$39,622.50	$781,676.78
The 5125 Company	120	$744,863.00	$44,025.00	$788,888.00
Texas Cordia Construction, LLC.	100	$798,455.00	$29,350.00	$827,805.00
V4 Contracting, LLC.	90	$811,996.46	$36,687.50	$848,683.96
G8 Utilities, LLC.	120	$831,314.00	$41,090.00	$872,404.00
B2Z Builders, LLC.	120	$806,028.31	$67,475.65	$873,503.96
Rio United Builders, LLC.	150	$865,752.42	$42,322.70	$908,075.12
Blue Dot Site & Utilities, LLC.	150	$881,976.75	$30,817.50	$912,794.25
Venser Contractors, LLC.	150	$911,089.00	$41,090.00	$952,179.00
Mor-Wil, LLC.	120	$897,450.70	$62,104.60	$959,555.30
Eberle Materials	120	$979,482.00	$35,220.00	$1,014,702.00
LLC.	120	$994,502.90	$35,220.00	$1,029,722.90
LionGate Builders	120	$940,435.50	$102,725.00	$1,043,160.50
Rovan Texas, LLC.	150	$1,022,285.53	$42,440.10	$1,064,725.63
P&C Utilities and Construction	120	$1,019,544.50	$88,050.00	$1,107,594.50

BID NAME/NUMBER: 26-616-09-10 / Hoerner Road Extension Project
OPEN DATE: September 17, 2026, 2:00 PM CST

Vendor Name:	P&C Oilfield Service, LLC. Dba P&C Utilities and Construction	Rio United Builders, LLC.	LionGate Builders	G8 Utilities, LLC.
Street address:	1213 Blake St.	5783 Iowa Rd.	1604 Rosewood	708 N. 38th St.
City, State:	Mission, TX 78572	Mission, TX 78573	Mission, TX 78572	McAllen, TX 78501
Phone:	(956) 929-8243	(956) 222-6624	(956) 688-0875	(956) 212-4572
Fax:				
Contact:	Pedro Cantu	Dagoberto Perez	Jesse De Leon	Alejandro Gomez, Pres.
Email:	Pedro.Cantu@PandC-LLC.com	build@riounited.com	jesse@liongatebuilders.com	A.GomezG8Utilities@gmail.com

No.	DESCRIPTION:	Qty	UOM	Unit Price	Total Unit Price	Unit Price	Total Unit Price	Unit Price	Total Unit Price	Unit Price	Total Unit Price
	Hoerner Road Extension Project - Base										
	Section 1 - Site Preparation										
1	Mobilization (NTE 3% of Total Bid)	1	LS	$15,000.00	$15,000.00	$1,545.00	$1,545.00	$25,000.00	$25,000.00	$22,000.00	$22,000.00
2	Traffic Control	5	MO	$2,500.00	$12,500.00	$257.50	$1,287.50	$3,000.00	$15,000.00	$5,000.00	$25,000.00
3	Remove Existing Type-3 Barricades & Return to City of Mission	2	EA	$75.00	$150.00	$128.75	$257.50	$1,000.00	$2,000.00	$250.00	$500.00
4	Clearing	1.24	AC	$4,000.00	$4,960.00	$1,648.00	$2,043.52	$4,000.00	***$4,960.00***	$2,500.00	$3,100.00
5	Hydroseeding	831	SY	$2.75	$2,285.25	$0.66	***$548.46***	$3.00	***$2,493.00***	$2.00	$1,662.00
6	Filter Fabric Fence, complete in place	2,512	LF	$5.75	$14,444.00	$5.15	$12,936.80	$5.00	$12,560.00	$5.00	$12,560.00
7	Inlet Protection Barriers, complete in place	140	LF	$7.00	$980.00	$5.15	$721.00	$20.00	$2,800.00	$50.00	$7,000.00
8	Rock Filter Dam (Type-2)	50	LF	$98.00	$4,900.00	$51.50	$2,575.00	$60.00	$3,000.00	$150.00	$7,500.00
9	Concrete Truck Washout Structures	1	LS	$1,600.00	$1,600.00	$515.00	$515.00	$1,200.00	$1,200.00	$3,500.00	$3,500.00
10	Stabilized Construction Access	222	SY	$35.00	$7,770.00	$20.60	$4,573.20	$18.00	***$3,996.00***	$50.00	$11,100.00
11	Site Restoration & Regrading	2,512	LF	$3.25	$8,164.00	$5.15	$12,936.80	$4.00	$10,048.00	$5.00	$12,560.00
	Subtotal Section 1-Site Preparation				$72,753.25		***$39,939.78***		***$83,057.00***		$106,482.00
	Section 2 - Paving										
12	Remove and dispose of asphalt (includes sawcut)	506	SY	$15.00	$7,590.00	$10.30	$5,211.80	$12.00	***$6,072.00***	$15.00	$7,590.00
13	Remove and dispose of curb and gutter	123	LF	$24.00	$2,952.00	$25.75	$3,167.25	$35.00	$4,305.00	$15.00	$1,845.00
14	Concrete Valley Gutter (6" thickness) (Including Subgrade/Base Material, Joints, &	56	SY	$185.00	$10,360.00	$93.73	$5,248.88	$245.00	***$13,720.00***	$35.00	$1,960.00
15	Excavation & Grading (Roadway) (Without Subgrade) (Off-site Haul) (8-Inch)	1,176	CY	$40.00	$47,040.00	$12.36	$14,535.36	$20.00	***$23,520.00***	$4.00	$4,704.00
16	Borrow (Onsite) (Final-In-Place)	18	CY	$200.00	$3,600.00	$20.60	$370.80	$300.00	***$5,400.00***	$100.00	$1,800.00
17	Cut (Onsite) (Final-In-Place)	1,063	CY	$22.00	$23,386.00	$12.36	$13,138.68	$8.00	***$8,504.00***	$6.00	$6,378.00
18	Mill and dispose of asphalt	443	SY	$12.50	$5,537.50	$10.30	$4,562.90	$35.00	***$15,505.00***	$7.00	$3,1
	2-inch Hot Mix Asphalt Concrete Pavement, complete in place	5,231	SY	$23.00	$120,313.00	$21.63	$113,146.53	$22.00	$115,082.00	$15.00	$78,4

BID NAME/NUMBER: 26-616-09-10 / Hoerner Road Extension Project
OPEN DATE: September 17, 2026, 2:00 PM CST

Vendor Name:	P&C Oilfield Service, LLC. Dba P&C Utilities and Construction	Rio United Builders, LLC.	LionGate Builders	G8 Utilities, LLC.
Street address:	1213 Blake St.	5783 Iowa Rd.	1604 Rosewood	708 N. 38th St.
City, State:	Mission, TX 78572	Mission, TX 78573	Mission, TX 78572	McAllen, TX 78501
Phone:	(956) 929-8243	(956) 222-6624	(956) 688-0875	(956) 212-4572
Fax:				
Contact:	Pedro Cantu	Dagoberto Perez	Jesse De Leon	Alejandro Gomez, Pres.
Email:	Pedro.Cantu@PandC-LLC.com	build@riounited.com	jesse@liongatebuilders.com	A.GomezG8Utilities@gmail.com

No.	DESCRIPTION:	Qty	UOM	Unit Price	Total Unit Price	Unit Price	Total Unit Price	Unit Price	Total Unit Price	Unit Price	Total Unit Price
20	6-inch Gravel Base Material compacted to 98% modified proctor max. dry density	5,777	SY	$17.50	$101,097.50	$13.65	***$78,856.05***	$16.50	***$95,320.50***	$10.00	$57,770.00
21	12-inch lime stabilized subgrade compacted to 98% standard proctor density	5,777	SY	$11.25	$64,991.25	$7.47	***$43,154.19***	$10.00	***$57,770.00***	$13.00	$75,101.00
22	Lime for Lime Stabilized Subgrade (Dry Weight) (5%)	143	Ton	$350.00	$50,050.00	$412.00	$58,916.00	$450.00	***$64,350.00***	$100.00	$14,300.00
23	18-inch concrete curb & gutter, complete in	2,216	LF	$17.25	$38,226.00	$20.60	$45,649.60	$20.00	$44,320.00	$20.00	$44,320.00
	Subtotal Section 2-Paving				$475,143.25		***$385,958.04***		***$453,868.50***		$297,334.00
	Section 3 - Storm Water										
24	Trench Safety System for Trench Excavation (5-10 foot depth)	954	LF	$4.50	$4,293.00	$5.50	$5,247.00	$6.00	$5,724.00	$7.00	$6,678.00
25	Reinforced Concrete Pipe (24-inch) (open-	138	LF	$140.00	$19,320.00	$88.00	$12,144.00	$80.00	$11,040.00	$100.00	$13,800.00
26	Reinforced Concrete Pipe (30-inch) (open-	468	LF	$175.00	$81,900.00	$121.00	$56,628.00	$115.00	$53,820.00	$150.00	$70,200.00
27	Reinforced Concrete Pipee (36-inch) (open-	434	LF	$215.00	$93,310.00	$148.50	$64,449.00	$180.00	$78,120.00	$175.00	$75,950.00
28	60-inch Diameter Precast Concrete Manhole, Type "C" with Riser (all depths)	5	EA	$9,000.00	$45,000.00	$10,450.00	$52,250.00	$7,000.00	$35,000.00	$12,000.00	$60,000.00
29	Type "A-2" Inlet	4	EA	$7,750.00	$31,000.00	$9,350.00	$37,400.00	$6,000.00	$24,000.00	$8,000.00	$32,000.00
30	Type "A-2" Inlet with 5' Extension	2	EA	$8,750.00	$17,500.00	$9,900.00	$19,800.00	$7,000.00	$14,000.00	$10,000.00	$20,000.00
31	Concrete sloped-end treatment	31	SY	$160.00	$4,960.00	$88.00	$2,728.00	$180.00	***$5,580.00***	$200.00	$6,200.00
	Subtotal Section 3-Storm Water				$297,283.00		$250,646.00		***$227,284.00***		$284,828.00
	Section 4 - Water Items										
32	8-inch PVC water line (Open Cut) (with or without restrained joint)	1,194	LF	$35.00	$41,790.00	$59.40	$70,923.60	$50.00	$59,700.00	$40.00	$47,760.00
33	16-inch Steel casing (Open Cut)	126	LF	$200.00	$25,200.00	$143.00	$18,018.00	$180.00	$22,680.00	$100.00	$12,600.00
34	Fire hydrant assembly, all depths, including 6-inch diameter gate valve and box	2	EA	$8,500.00	$17,000.00	$10,780.00	$21,560.00	$10,000.00	$20,000.00	$8,500.00	$17,0

BID NAME/NUMBER: 26-616-09-10 / Hoerner Road Extension Project
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Street address:	1213 Blake St.	5783 Iowa Rd.	1604 Rosewood	708 N. 38th St.
City, State:	Mission, TX 78572	Mission, TX 78573	Mission, TX 78572	McAllen, TX 78501
Phone:	(956) 929-8243	(956) 222-6624	(956) 688-0875	(956) 212-4572
Fax:				
Contact:	Pedro Cantu	Dagoberto Perez	Jesse De Leon	Alejandro Gomez, Pres.
Email:	Pedro.Cantu@PandC-LLC.com	build@riounited.com	jesse@liongatebuilders.com	A.GomezG8Utilities@gmail.com

No.	DESCRIPTION:	Qty	UOM	Unit Price	Total Unit Price	Unit Price	Total Unit Price	Unit Price	Total Unit Price	Unit Price	Total Unit Price
35	8"x8" Tee	1	EA	$2,000.00	$2,000.00	$1,320.00	$1,320.00	$1,200.00	$1,200.00	$1,000.00	$1,000.00
36	8"x8" TS&V/BOX	1	EA	$8,500.00	$8,500.00	$6,380.00	$6,380.00	$5,000.00	$5,000.00	$1,500.00	$1,500.00
37	12"x8" TS&V/BOX	1	EA	$9,500.00	$9,500.00	$8,580.00	$8,580.00	$6,000.00	$6,000.00	$2,000.00	$2,000.00
38	2" Flush Valve Assembly	1	EA	$3,000.00	$3,000.00	$3,080.00	$3,080.00	$2,000.00	$2,000.00	$3,000.00	$3,000.00
39	8" Wet Connection	2	EA	$5,000.00	$10,000.00	$2,420.00	$4,840.00	$5,000.00	$10,000.00	$5,000.00	$10,000.00
	Subtotal Section 4-Water Items				$116,990.00		$134,701.60		$126,580.00		$94,860.00
	Section 5 - Irrigation Items										
40	18" 100 PSI PVC Pipe	83	LF	$125.00	$10,375.00	$99.00	$8,217.00	$62.00	$5,146.00	$70.00	$5,810.00
41	Connect to existing standpipe	1	EA	$3,500.00	$3,500.00	$3,850.00	$3,850.00	$2,500.00	$2,500.00	$3,500.00	$3,500.00
42	Irrigation stub out w/ irrigation outlet assembly	1	EA	$8,500.00	$8,500.00	$6,050.00	$6,050.00	$8,000.00	$8,000.00	$6,000.00	$6,000.00
43	2-ft wide reinforced concrete collars and	2	EA	$3,000.00	$6,000.00	$2,420.00	$4,840.00	$3,000.00	$6,000.00	$1,500.00	$3,000.00
44	Remove and replace existing irrigation water	1	EA	$4,500.00	$4,500.00	$4,950.00	$4,950.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
45	Cut, remove and plug existing irrigation line	1	LS	$4,500.00	$4,500.00	$6,600.00	$6,600.00	$2,000.00	$2,000.00	$3,500.00	$3,500.00
	Subtotal Section 5-Irrigation Items	1	EA		$37,375.00		$34,507.00		$29,646.00		$27,810.00
	Total Base Amount for Line Items 1-45:				$999,544.50		***$845,752.42***		***$920,435.50***		$811,314.00
	Allowance Amount:				**$20,000.00**		**$20,000.00**		**$20,000.00**		**$20,000.00**
	Subtotal Amount for Hoerner Road Extension Project:	1	EA		$1,019,544.50		***$865,752.42***		***$940,435.50***		$831,314.00

BID NAME/NUMBER: 26-616-09-10 / Hoerner Road Extension Project
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Street address:	1213 Blake St.	5783 Iowa Rd.	1604 Rosewood	708 N. 38th St.
City, State:	Mission, TX 78572	Mission, TX 78573	Mission, TX 78572	McAllen, TX 78501
Phone:	(956) 929-8243	(956) 222-6624	(956) 688-0875	(956) 212-4572
Fax:				
Contact:	Pedro Cantu	Dagoberto Perez	Jesse De Leon	Alejandro Gomez, Pres.
Email:	Pedro.Cantu@PandC-LLC.com	build@riounited.com	jesse@liongatebuilders.com	A.GomezG8Utilities@gmail.com

No.	DESCRIPTION:	Qty	UOM	Unit Price	Total Unit Price	Unit Price	Total Unit Price	Unit Price	Total Unit Price	Unit Price	Total Unit Price
	Section 6 - Alternate Bid Items										
46	1" HMAC Overlay (Existing Hoerner Rd from Expwy 83)	2935	SY	$30.00	$88,050.00	$14.42	$42,322.70	$35.00	$102,725.00	$14.00	$41,090.00
	Total Amount for Hoerner Road Extension Project with the Alternate Item:				$1,107,594.50		***$908,075.12***		***$1,043,160.50***		$872,404.00
	Addendums			Yes		Yes		Yes		Yes	
	Number of Days to Complete Work			120 Working Days		150 Calendar Days		120 Calendar Days		120 Calendar Days	
	Bid Bond			Yes		Yes		Yes		Yes	

Lowest Responsible, and Responsive Bidder(Total Pricing): Elite Grading and Paving, LLC. (both options, with and without the alternate)

Please Note: LionGate Builders, Rovan Texas, LLC., V4 Contracting,LLC., and The 5125 Company are found non-responsive for failure to submit all required documents. Number ***in Italics and Shaded*** have been corrected mathematically. (See Extensions Corrections Sheet)

BID NAME/NUMBER: 26-616-09-10 / Hoerner Road Extension Project
OPEN DATE: September 17, 2026, 2:00 PM CST

Vendor Name:	B2Z Builders, LLC.	Saenz Utility Contractors, LLC.	Texas Cordia Construction, LLC.	Venser Contractors, LLC.
Street address:	900 S. Stewart Rd., Ste. 2	22290 N. FM 88	3149-A Center Pointe Dr.	10620 Cibolo Dr.
City, State:	Mission, TX 78572	Edcouch, TX 78538	Edinburg, TX 78539	Edinburg, TX 78542
Phone:	(956) 585-3773	(956) 262-8506	(956) 627-6181	(956) 239-7624
Fax:				
Contact:	Aron reza Badiozzamani	Juan Saenz	Yara M. Corbitt, P.E., CEO	Javier Vento, Managing
Email:	marie@b2z-builders.com	Juan@saenzutility.com	yara@texascordia.com	jvrvento@aol.com

No.	DESCRIPTION:	Qty	UOM	Unit Price	Total Unit Price	Unit Price	Total Unit Price	Unit Price	Total Unit Price	Unit Price	Total Unit Price
	Hoerner Road Extension Project - Base										
	Section 1 - Site Preparation										
1	Mobilization (NTE 3% of Total Bid)	1	LS	$23,625.00	$23,625.00	$35,000.00	$35,000.00	$25,000.00	$25,000.00	$28,452.50	$28,452.50
2	Traffic Control	5	MO	$1,080.00	$5,400.00	$1,300.00	$6,500.00	$5,000.00	$25,000.00	$3,500.00	$17,500.00
3	Remove Existing Type-3 Barricades & Return to City of Mission	2	EA	$405.00	$810.00	$275.00	$550.00	$600.00	$1,200.00	$300.00	$600.00
4	Clearing	1.24	AC	$5,400.00	$6,696.00	$18,800.00	$23,312.00	$8,500.00	$10,540.00	$1,800.00	$2,232.00
5	Hydroseeding	831	SY	$2.70	$2,243.70	$10.00	$8,310.00	$2.00	$1,662.00	$2.50	$2,077.50
6	Filter Fabric Fence, complete in place	2,512	LF	$3.65	$9,168.80	$6.00	$15,072.00	$6.00	$15,072.00	$5.00	$12,560.00
7	Inlet Protection Barriers, complete in place	140	LF	$5.40	$756.00	$15.00	$2,100.00	$24.00	$3,360.00	$5.00	$700.00
8	Rock Filter Dam (Type-2)	50	LF	$87.75	$4,387.50	$62.00	$3,100.00	$147.00	$7,350.00	$30.00	$1,500.00
9	Concrete Truck Washout Structures	1	LS	$1,991.25	$1,991.25	$900.00	$900.00	$3,590.00	$3,590.00	$1,500.00	$1,500.00
10	Stabilized Construction Access	222	SY	$29.93	$6,644.46	$18.00	$3,996.00	$26.00	$5,772.00	$35.00	$7,770.00
11	Site Restoration & Regrading	2,512	LF	$3.71	$9,319.52	$3.00	$7,536.00	$3.00	$7,536.00	$2.00	$5,024.00
	Subtotal Section 1-Site Preparation				$71,042.23		$106,376.00		$106,082.00		$79,916.00
	Section 2 - Paving										
12	Remove and dispose of asphalt (includes sawcut)	506	SY	$18.05	$9,133.30	$3.85	$1,948.10	$8.00	$4,048.00	$14.00	***$7,084.00***
13	Remove and dispose of curb and gutter	123	LF	$5.85	$719.55	$5.85	$719.55	$16.00	$1,968.00	$6.00	$738.00
14	Concrete Valley Gutter (6" thickness) (Including Subgrade/Base Material, Joints, &	56	SY	$97.54	$5,462.24	$82.00	$4,592.00	$118.00	$6,608.00	$78.00	$4,368.00
15	Excavation & Grading (Roadway) (Without Subgrade) (Off-site Haul) (8-Inch)	1,176	CY	$7.80	$9,172.80	$13.00	$15,288.00	$10.00	$11,760.00	$20.00	$23,520.00
16	Borrow (Onsite) (Final-In-Place)	18	CY	$30.38	$546.84	$3.00	$54.00	$42.00	$756.00	$20.00	$360.00
17	Cut (Onsite) (Final-In-Place)	1,063	CY	$6.72	$7,143.36	$5.00	$5,315.00	$8.00	$8,504.00	$20.00	$21,260.00
18	Mill and dispose of asphalt	443	SY	$13.38	$5,927.34	$4.00	$1,772.00	$10.00	$4,430.00	$8.00	$ 00
19	ch Hot Mix Asphalt Concrete Pavement, plete in place	5,231	SY	$19.41	$101,533.71	$18.00	$94,158.00	$18.00	$94,158.00	$22.00	$11 00

BID NAME/NUMBER: 26-616-09-10 / Hoerner Road Extension Project
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Street address:	900 S. Stewart Rd., Ste. 2	22290 N. FM 88	3149-A Center Pointe Dr.	10620 Cibolo Dr.
City, State:	Mission, TX 78572	Edcouch, TX 78538	Edinburg, TX 78539	Edinburg, TX 78542
Phone:	(956) 585-3773	(956) 262-8506	(956) 627-6181	(956) 239-7624
Fax:				
Contact:	Aron reza Badiozzamani	Juan Saenz	Yara M. Corbitt, P.E., CEO	Javier Vento, Managing
Email:	marie@b2z-builders.com	Juan@saenzutility.com	yara@texascordia.com	jvrvento@aol.com

No.	DESCRIPTION:	Qty	UOM	Unit Price	Total Unit Price	Unit Price	Total Unit Price	Unit Price	Total Unit Price	Unit Price	Total Unit Price
20	6-inch Gravel Base Material compacted to 98% modified proctor max. dry density	5,777	SY	$12.81	$74,003.37	$13.50	$77,989.50	$10.00	$57,770.00	$18.00	$103,986.00
21	12-inch lime stabilized subgrade compacted to 98% standard proctor density	5,777	SY	$4.32	$24,956.64	$5.75	$33,217.75	$3.00	$17,331.00	$10.00	$57,770.00
22	Lime for Lime Stabilized Subgrade (Dry Weight) (5%)	143	Ton	$469.80	$67,181.40	$435.00	$62,205.00	$220.00	$31,460.00	$480.00	$68,640.00
23	18-inch concrete curb & gutter, complete in	2,216	LF	$15.67	$34,724.72	$17.00	$37,672.00	$17.00	$37,672.00	$19.00	$42,104.00
	Subtotal Section 2-Paving				$340,505.27		$334,930.90		$276,465.00		***$448,456.00***
	Section 3 - Storm Water										
24	Trench Safety System for Trench Excavation (5-10 foot depth)	954	LF	$4.05	$3,863.70	$3.00	$2,862.00	$4.00	$3,816.00	$4.00	$3,816.00
25	Reinforced Concrete Pipe (24-inch) (open-	138	LF	$89.78	$12,389.64	$140.00	$19,320.00	$96.00	$13,248.00	$78.00	$10,764.00
26	Reinforced Concrete Pipe (30-inch) (open-	468	LF	$110.17	$51,559.56	$190.00	$88,920.00	$121.00	$56,628.00	$111.00	$51,948.00
27	Reinforced Concrete Pipee (36-inch) (open-	434	LF	$156.79	$68,046.86	$250.00	$108,500.00	$169.00	$73,346.00	$150.00	$65,100.00
28	60-inch Diameter Precast Concrete Manhole, Type "C" with Riser (all depths)	5	EA	$8,985.60	$44,928.00	$9,250.00	$46,250.00	$6,080.00	$30,400.00	$8,000.00	$40,000.00
29	Type "A-2" Inlet	4	EA	$5,347.35	$21,389.40	$5,800.00	$23,200.00	$4,960.00	$19,840.00	$5,000.00	$20,000.00
30	Type "A-2" Inlet with 5' Extension	2	EA	$6,111.45	$12,222.90	$7,500.00	$15,000.00	$5,420.00	$10,840.00	$6,000.00	$12,000.00
31	Concrete sloped-end treatment	31	SY	$97.54	$3,023.74	$105.00	$3,255.00	$103.00	$3,193.00	$30.00	$930.00
	Subtotal Section 3-Storm Water				$217,423.80		$307,307.00		$211,311.00		$204,558.00
	Section 4 - Water Items										
32	8-inch PVC water line (Open Cut) (with or without restrained joint)	1,194	LF	$48.30	$57,670.20	$70.00	$83,580.00	$61.00	$72,834.00	$44.00	$52,536.00
33	16-inch Steel casing (Open Cut)	126	LF	$154.35	$19,448.10	$206.50	$26,019.00	$218.00	$27,468.00	$250.00	$31,500.00
34	Fire hydrant assembly, all depths, including 6-inch diameter gate valve and box	2	EA	$9,506.46	$19,012.92	$10,325.00	$20,650.00	$9,510.00	$19,020.00	$8,000.00	$1[illegible]00

BID NAME/NUMBER: 26-616-09-10 / Hoerner Road Extension Project
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	Vendor Name:	Street address:	City, State:	Phone:	Fax:	Contact:	Email:
	B2Z Builders, LLC.	900 S. Stewart Rd., Ste. 2	Mission, TX 78572	(956) 585-3773		Aron reza Badiozzamani	marie@b2z-builders.com
	Saenz Utility Contractors, LLC.	22290 N. FM 88	Edcouch, TX 78538	(956) 262-8506		Juan Saenz	Juan@saenzutility.com
	Texas Cordia Construction, LLC.	3149-A Center Pointe Dr.	Edinburg, TX 78539	(956) 627-6181		Yara M. Corbitt, P.E., CEO	yara@texascordia.com
	Venser Contractors, LLC.	10620 Cibolo Dr.	Edinburg, TX 78542	(956) 239-7624		Javier Vento, Managing	jvrvento@aol.com

No.	DESCRIPTION:	Qty	UOM	Unit Price	Total Unit Price	Unit Price	Total Unit Price	Unit Price	Total Unit Price	Unit Price	Total Unit Price
35	8"x8" Tee	1	EA	$4,646.04	$4,646.04	$2,005.00	$2,005.00	$3,400.00	$3,400.00	$1,100.00	$1,100.00
36	8"x8" TS&V/BOX	1	EA	$7,871.90	$7,871.90	$6,475.00	$6,475.00	$4,730.00	$4,730.00	$4,000.00	$4,000.00
37	12"x8" TS&V/BOX	1	EA	$8,950.61	$8,950.61	$7,350.00	$7,350.00	$5,150.00	$5,150.00	$5,500.00	$5,500.00
38	2" Flush Valve Assembly	1	EA	$2,791.69	$2,791.69	$3,500.00	$3,500.00	$2,990.00	$2,990.00	$2,800.00	$2,800.00
39	8" Wet Connection	2	EA	$3,780.00	$7,560.00	$3,500.00	$7,000.00	$4,770.00	$9,540.00	$6,000.00	$12,000.00
	Subtotal Section 4-Water Items				$127,951.46		$156,579.00		$145,132.00		$125,436.00
	Section 5 - Irrigation Items										
40	18" 100 PSI PVC Pipe	83	LF	$108.18	$8,978.94	$160.00	$13,280.00	$85.00	$7,055.00	$81.00	$6,723.00
41	Connect to existing standpipe	1	EA	$1,113.75	$1,113.75	$8,000.00	$8,000.00	$2,870.00	$2,870.00	$3,500.00	$3,500.00
42	Irrigation stub out w/ irrigation outlet assembly	1	EA	$12,532.86	$12,532.86	$15,880.00	$15,880.00	$4,290.00	$4,290.00	$5,500.00	$5,500.00
43	2-ft wide reinforced concrete collars and	2	EA	$1,485.00	$2,970.00	$5,700.00	$11,400.00	$9,070.00	$18,140.00	$1,500.00	$3,000.00
44	Remove and replace existing irrigation water	1	EA	$2,092.50	$2,092.50	$6,500.00	$6,500.00	$3,310.00	$3,310.00	$4,000.00	$4,000.00
45	Cut, remove and plug existing irrigation line	1	LS	$1,417.50	$1,417.50	$14,250.00	$14,250.00	$3,800.00	$3,800.00	$10,000.00	$10,000.00
	Subtotal Section 5-Irrigation Items	1	EA		$29,105.55		$69,310.00		***$39,465.00***		$32,723.00
	Total Base Amount for Line Items 1-45:				$786,028.31		$974,502.90		$778,455.00		***$891,089.00***
	Allowance Amount:				**$20,000.00**		**$20,000.00**		**$20,000.00**		**$20,000.00**
	Subtotal Amount for Hoerner Road Extension Project:	1	EA		$806,028.31		$994,502.90		$798,455.00		***$911,089.00***

BID NAME/NUMBER: 26-616-09-10 / Hoerner Road Extension Project
OPEN DATE: September 17, 2026, 2:00 PM CST

Vendor Name:	B2Z Builders, LLC.	Saenz Utility Contractors, LLC.	Texas Cordia Construction, LLC.	Venser Contractors, LLC.
Street address:	900 S. Stewart Rd., Ste. 2	22290 N. FM 88	3149-A Center Pointe Dr.	10620 Cibolo Dr.
City, State:	Mission, TX 78572	Edcouch, TX 78538	Edinburg, TX 78539	Edinburg, TX 78542
Phone:	(956) 585-3773	(956) 262-8506	(956) 627-6181	(956) 239-7624
Fax:				
Contact:	Aron reza Badiozzamani	Juan Saenz	Yara M. Corbitt, P.E., CEO	Javier Vento, Managing
Email:	marie@b2z-builders.com	Juan@saenzutility.com	yara@texascordia.com	jvrvento@aol.com

No.	DESCRIPTION:	Qty	UOM	Unit Price	Total Unit Price	Unit Price	Total Unit Price	Unit Price	Total Unit Price	Unit Price	Total Unit Price
	Section 6 - Alternate Bid Items										
46	1" HMAC Overlay (Existing Hoerner Rd from Expwy 83)	2935	SY	$22.99	$67,475.65	$12.00	$35,220.00	$10.00	$29,350.00	$14.00	$41,090.00
	Total Amount for Hoerner Road Extension Project with the Alternate Item:				$873,503.96		$1,029,722.90		$827,805.00		***$952,179.00***
	Addendums				Yes		Yes		Yes		Yes
	Number of Days to Complete Work				120 Calendar Days		120 Calendar Days		100 Calendar Days		150 Calendar Days
	Bid Bond				Yes		Yes		Yes		Yes

Lowest Re:

Please Not
submit all

BID NAME/NUMBER: 26-616-09-10 / Hoerner Road Extension Project
OPEN DATE: September 17, 2026, 2:00 PM CST

Vendor Name:	Eberle Materials	Elite Grading and Paving, LLC.	Rovan Texas, LLC.	V4 Contracting, LLC.
Street address:	P.O. Box 1028	1113 E. Evans Ave.	220 N. Ohio Ave.	2205 N. Jackson Rd., Ste. A
City, State:	Donna, TX 78537	Pharr, TX 78577	Mercedes, TX 78570	McAllen, TX 78501
Phone:	(956) 461-3478	(956) 240-4788	(956) 514-2914	(956) 587-9709
Fax:			(956) 514-4825	
Contact:	Jason Eberle	Jose Luis de Hoyos, Pres.	Ryan D. Schwarz, Treas.	Anthony Vargas, Pres.
Email:	javier@eberle-construction.com	elitegradingpavingllc@outlook.com	ryan@rovantexas.com	tony@v4contracting.com

No.	DESCRIPTION:	Qty	UOM	Unit Price	Total Unit Price	Unit Price	Total Unit Price	Unit Price	Total Unit Price	Unit Price	Total Unit Price
	Hoerner Road Extension Project - Base										
	Section 1 - Site Preparation										
1	Mobilization (NTE 3% of Total Bid)	1	LS	$27,800.00	$27,800.00	$18,000.00	$18,000.00	$30,000.00	$30,000.00	$21,300.00	$21,300.00
2	Traffic Control	5	MO	$3,000.00	$15,000.00	$6,500.00	***$32,500.00***	$1,580.89	$7,904.45	$1,500.00	$7,500.00
3	Remove Existing Type-3 Barricades & Return to City of Mission	2	EA	$800.00	$1,600.00	$750.00	$1,500.00	$581.45	$1,162.90	$250.00	$500.00
4	Clearing	1.24	AC	$2,000.00	$2,480.00	$6,500.00	***$8,060.00***	$9,067.12	$11,243.23	$1,800.00	$2,232.00
5	Hydroseeding	831	SY	$3.00	$2,493.00	$3.50	$2,908.50	$2.51	$2,085.81	$7.20	$5,983.20
6	Filter Fabric Fence, complete in place	2,512	LF	$4.00	$10,048.00	$4.50	$11,304.00	$7.24	$18,186.88	$4.50	$11,304.00
7	Inlet Protection Barriers, complete in place	140	LF	$20.00	$2,800.00	$18.00	$2,520.00	$8.59	$1,202.60	$37.00	$5,180.00
8	Rock Filter Dam (Type-2)	50	LF	$30.00	$1,500.00	$42.00	$2,100.00	$22.56	$1,128.00	$85.00	$4,250.00
9	Concrete Truck Washout Structures	1	LS	$800.00	$800.00	$1,800.00	$1,800.00	$3,487.60	$3,487.60	$2,800.00	$2,800.00
10	Stabilized Construction Access	222	SY	$18.00	$3,996.00	$16.00	$3,552.00	$43.22	$9,594.84	$27.00	$5,994.00
11	Site Restoration & Regrading	2,512	LF	$4.00	$10,048.00	$4.00	$10,048.00	$1.70	$4,270.40	$1.98	$4,973.76
	Subtotal Section 1-Site Preparation				$78,565.00		***$94,292.50***		$90,266.71		$72,016.96
	Section 2 - Paving										
12	Remove and dispose of asphalt (includes sawcut)	506	SY	$7.00	$3,542.00	$9.00	$4,554.00	$6.85	$3,466.10	$9.00	$4,554.00
13	Remove and dispose of curb and gutter	123	LF	$11.00	$1,353.00	$14.00	$1,722.00	$45.81	$5,634.63	$4.00	$492.00
14	Concrete Valley Gutter (6" thickness) (Including Subgrade/Base Material, Joints, &	56	SY	$107.00	$5,992.00	$62.50	$3,500.00	$95.30	$5,336.80	$63.00	$3,528.00
15	Excavation & Grading (Roadway) (Without Subgrade) (Off-site Haul) (8-Inch)	1,176	CY	$17.00	$19,992.00	$5.20	$6,115.20	$15.76	$18,533.76	$10.00	$11,760.00
16	Borrow (Onsite) (Final-In-Place)	18	CY	$15.00	$270.00	$45.00	$810.00	$19.31	$347.58	$35.00	$630.00
17	Cut (Onsite) (Final-In-Place)	1,063	CY	$4.00	$4,252.00	$9.00	$9,567.00	$15.76	$16,752.88	$4.00	$4,252.00
18	Mill and dispose of asphalt	443	SY	$16.00	$7,088.00	$7.00	$3,101.00	$10.63	$4,709.09	$12.00	$5,[illegible]
[illegible]	[illegible]nch Hot Mix Asphalt Concrete Pavement, [illegible]mplete in place	5,231	SY	$19.00	$99,389.00	$14.20	$74,280.20	$18.61	$97,348.91	$18.50	$96,[illegible]

BID NAME/NUMBER: 26-616-09-10 / Hoemer Road Extension Project
OPEN DATE: September 17, 2026, 2:00 PM CST

Vendor Name:	Eberle Materials	Elite Grading and Paving, LLC.	Rovan Texas, LLC.	V4 Contracting, LLC.
Street address:	P.O. Box 1028	1113 E. Evans Ave.	220 N. Ohio Ave.	2205 N. Jackson Rd., Ste. A
City, State:	Donna, TX 78537	Pharr, TX 78577	Mercedes, TX 78570	McAllen, TX 78501
Phone:	(956) 461-3478	(956) 240-4788	(956) 514-2914	(956) 587-9709
Fax:			(956) 514-4825	
Contact:	Jason Eberle	Jose Luis de Hoyos, Pres.	Ryan D. Schwarz, Treas.	Anthony Vargas, Pres.
Email:	javier@eberle-construction.com	elitegradingpavingllc@outlook.com	ryan@rovantexas.com	tony@v4contracting.com

No.	DESCRIPTION:	Qty	UOM	Unit Price	Total Unit Price	Unit Price	Total Unit Price	Unit Price	Total Unit Price	Unit Price	Total Unit Price
20	6-inch Gravel Base Material compacted to 98% modified proctor max. dry density	5,777	SY	$14.00	$80,878.00	$12.50	$72,212.50	$13.73	$79,318.21	$14.00	$80,878.00
21	12-inch lime stabilized subgrade compacted to 98% standard proctor density	5,777	SY	$5.00	$28,885.00	$4.33	$25,014.41	$7.23	$41,767.71	$6.00	$34,662.00
22	Lime for Lime Stabilized Subgrade (Dry Weight) (5%)	143	Ton	$390.00	$55,770.00	$220.00	$31,460.00	$420.12	$60,077.16	$375.00	$53,625.00
23	18-inch concrete curb & gutter, complete in	2,216	LF	$16.00	$35,456.00	$20.00	$44,320.00	$20.80	$46,092.80	$15.50	$34,348.00
	Subtotal Section 2-Paving				$342,867.00		$276,656.31		$379,385.63		$330,818.50
	Section 3 - Storm Water										
24	Trench Safety System for Trench Excavation (5-10 foot depth)	954	LF	$25.00	$23,850.00	$7.00	$6,678.00	$5.36	$5,113.44	$4.00	$3,816.00
25	Reinforced Concrete Pipe (24-inch) (open-	138	LF	$125.00	$17,250.00	$73.75	$10,177.50	$191.00	$26,358.00	$78.00	$10,764.00
26	Reinforced Concrete Pipe (30-inch) (open-	468	LF	$155.00	$72,540.00	$110.23	$51,587.64	$196.82	$92,111.76	$138.00	$64,584.00
27	Reinforced Concrete Pipee (36-inch) (open-	434	LF	$210.00	$91,140.00	$152.65	$66,250.10	$303.26	$131,614.84	$180.00	$78,120.00
28	60-inch Diameter Precast Concrete Manhole, Type "C" with Riser (all depths)	5	EA	$13,000.00	$65,000.00	$9,500.00	$47,500.00	$7,572.63	$37,863.15	$6,800.00	$34,000.00
29	Type "A-2" Inlet	4	EA	$8,000.00	$32,000.00	$5,000.00	$20,000.00	$7,010.98	$28,043.92	$5,800.00	$23,200.00
30	Type "A-2" Inlet with 5' Extension	2	EA	$9,000.00	$18,000.00	$6,500.00	$13,000.00	$6,347.01	$12,694.02	$6,500.00	$13,000.00
31	Concrete sloped-end treatment	31	SY	$320.00	$9,920.00	$112.90	$3,499.90	$166.60	$5,164.60	$350.00	$10,850.00
	Subtotal Section 3-Storm Water				$329,700.00		$218,693.14		$338,963.73		$238,334.00
	Section 4 - Water Items										
32	8-inch PVC water line (Open Cut) (with or without restrained joint)	1,194	LF	$80.00	$95,520.00	$48.00	$57,312.00	$67.13	$80,153.22	$48.00	$57,312.00
33	16-inch Steel casing (Open Cut)	126	LF	$160.00	$20,160.00	$119.05	$15,000.30	$200.16	$25,220.16	$120.00	$15,120.00
34	Fire hydrant assembly, all depths, including 6-inch diameter gate valve and box	2	EA	$12,600.00	$25,200.00	$7,500.00	$15,000.00	$10,909.91	$21,819.82	$10,500.00	$21,[illegible]

BID NAME/NUMBER: 26-616-09-10 / Hoerner Road Extension Project

OPEN DATE: September 17, 2026, 2:00 PM CST

Vendor Name:	Eberle Materials	Elite Grading and Paving, LLC.	Rovan Texas, LLC.	V4 Contracting, LLC.
Street address:	P.O. Box 1028	1113 E. Evans Ave.	220 N. Ohio Ave.	2205 N. Jackson Rd., Ste. A
City, State:	Donna, TX 78537	Pharr, TX 78577	Mercedes, TX 78570	McAllen, TX 78501
Phone:	(956) 461-3478	(956) 240-4788	(956) 514-2914	(956) 587-9709
Fax:			(956) 514-4825	
Contact:	Jason Eberle	Jose Luis de Hoyos, Pres.	Ryan D. Schwarz, Treas.	Anthony Vargas, Pres.
Email:	javier@eberle-construction.com	elitegradingpavingllc@outlook.com	ryan@rovantexas.com	tony@v4contracting.com

No.	DESCRIPTION:	Qty	UOM	Unit Price	Total Unit Price	Unit Price	Total Unit Price	Unit Price	Total Unit Price	Unit Price	Total Unit Price
35	8"x8" Tee	1	EA	$3,300.00	$3,300.00	$2,800.00	$2,800.00	$1,532.39	$1,532.39	$2,800.00	$2,800.00
36	8"x8" TS&V/BOX	1	EA	$7,600.00	$7,600.00	$6,500.00	$6,500.00	$6,578.60	$6,578.60	$5,250.00	$5,250.00
37	12"x8" TS&V/BOX	1	EA	$9,000.00	$9,000.00	$7,500.00	$7,500.00	$7,413.67	$7,413.67	$6,750.00	$6,750.00
38	2" Flush Valve Assembly	1	EA	$4,000.00	$4,000.00	$1,800.00	$1,800.00	$2,120.12	$2,120.12	$3,800.00	$3,800.00
39	8" Wet Connection	2	EA	$2,800.00	$5,600.00	$2,500.00	$5,000.00	$6,948.21	$13,896.42	$1,500.00	$3,000.00
	Subtotal Section 4-Water Items				$170,380.00		$110,912.30		$158,734.40		$115,032.00
	Section 5 - Irrigation Items										
40	18" 100 PSI PVC Pipe	83	LF	$90.00	$7,470.00	$102.41	$8,500.03	$109.55	$9,092.65	$65.00	$5,395.00
41	Connect to existing standpipe	1	EA	$3,500.00	$3,500.00	$2,500.00	$2,500.00	$1,681.08	$1,681.08	$2,800.00	$2,800.00
42	Irrigation stub out w/ irrigation outlet assembly	1	EA	$15,800.00	$15,800.00	$3,500.00	$3,500.00	$13,411.72	$13,411.72	$15,000.00	$15,000.00
43	2-ft wide reinforced concrete collars and	2	EA	$1,500.00	$3,000.00	$1,500.00	$3,000.00	$3,485.80	$6,971.60	$1,800.00	$3,600.00
44	Remove and replace existing irrigation water	1	EA	$3,200.00	$3,200.00	$2,500.00	$2,500.00	$2,490.45	$2,490.45	$4,500.00	$4,500.00
45	Cut, remove and plug existing irrigation line	1	LS	$5,000.00	$5,000.00	$1,500.00	$1,500.00	$1,287.56	$1,287.56	$4,500.00	$4,500.00
	Subtotal Section 5-Irrigation Items	1	EA		$37,970.00		$21,500.03		$34,935.06		$35,795.00
	Total Base Amount for Line Items 1-45:				$959,482.00		***$722,054.28***		$1,002,285.53		$791,996.46
	Allowance Amount:				**$20,000.00**		**$20,000.00**		**$20,000.00**		**$20,000.00**
	Subtotal Amount for Hoerner Road Extension Project:	1	EA		$979,482.00		***$742,054.28***		$1,022,285.53		$811,996.46

BID NAME/NUMBER: 26-616-09-10 / Hoerner Road Extension Project

OPEN DATE: September 17, 2026, 2:00 PM CST

Vendor Name:	Eberle Materials	Elite Grading and Paving, LLC.	Rovan Texas, LLC.	V4 Contracting, LLC.
Street address:	P.O. Box 1028	1113 E. Evans Ave.	220 N. Ohio Ave.	2205 N. Jackson Rd., Ste. A
City, State:	Donna, TX 78537	Pharr, TX 78577	Mercedes, TX 78570	McAllen, TX 78501
Phone:	(956) 461-3478	(956) 240-4788	(956) 514-2914	(956) 587-9709
Fax:			(956) 514-4825	
Contact:	Jason Eberle	Jose Luis de Hoyos, Pres.	Ryan D. Schwarz, Treas.	Anthony Vargas, Pres.
Email:	javier@eberle-construction.com	elitegradingpavingllc@outlook.com	ryan@rovantexas.com	tony@v4contracting.com

No.	DESCRIPTION:	Qty	UOM	Unit Price	Total Unit Price	Unit Price	Total Unit Price	Unit Price	Total Unit Price	Unit Price	Total Unit Price
	Section 6 - Alternate Bid Items										
46	1" HMAC Overlay (Existing Hoerner Rd from Expwy 83)	2935	SY	$12.00	$35,220.00	$13.50	$39,622.50	$14.46	$42,440.10	$12.50	$36,687.50
	Total Amount for Hoerner Road Extension Project with the Alternate Item:				$1,014,702.00		***$781,676.78***		$1,064,725.63		$848,683.96
	Addendums				Yes		Yes		***Not Submitted***		Yes
	Number of Days to Complete Work				120 Calendar Days		120 Calendar Days		150 Calendar Days		90 Calendar Days
	Bid Bond				Yes		Yes		Yes		Yes

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BID NAME/NUMBER: 26-616-09-10 / Hoerner Road Extension Project
OPEN DATE: September 17, 2026, 2:00 PM CST

Vendor Name:	Mor-Wil, LLC.	Blue Dot Site & Utilities, LLC.	The 5125 Company
Street address:	808 S. Shary Rd., Ste. 5, PMB 274	306 Zee Dr.	3914 Rio Grande Care Rd.
City, State:	Mission, TX 78572	San Juan, TX 78589	Edinburg, TX 78541
Phone:	(956) 276-4702	(956) 616-8183	(956) 583-5125
Fax:			
Contact:	Albert Garza III	Robert De Hoyos	Pat Espericueta
Email:	admin@mor-wil.com	bluedotsite1@gmail.com	pe5125@aol.com

No.	DESCRIPTION:	Qty	UOM	Unit Price	Total Unit Price	Unit Price	Total Unit Price	Unit Price	Total Unit Price
	Hoerner Road Extension Project - Base								
	Section 1 - Site Preparation								
1	Mobilization (NTE 3% of Total Bid)	1	LS	$9,601.00	$9,601.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00
2	Traffic Control	5	MO	$2,750.00	$13,750.00	$1,500.00	$7,500.00	$1,000.00	$5,000.00
3	Remove Existing Type-3 Barricades & Return to City of Mission	2	EA	$1,031.25	$2,062.50	$50.00	$100.00	$200.00	$400.00
4	Clearing	1.24	AC	$5,544.35	***$6,874.99***	$1,500.00	$1,860.00	$5,000.00	$6,200.00
5	Hydroseeding	831	SY	$1.65	$1,371.15	$1.75	$1,454.25	$1.00	$831.00
6	Filter Fabric Fence, complete in place	2,512	LF	$5.20	$13,062.40	$3.00	$7,536.00	$3.00	$7,536.00
7	Inlet Protection Barriers, complete in place	140	LF	$9.82	$1,374.80	$3.00	$420.00	$10.00	$1,400.00
8	Rock Filter Dam (Type-2)	50	LF	$41.25	$2,062.50	$20.00	$1,000.00	$50.00	$2,500.00
9	Concrete Truck Washout Structures	1	LS	$2,062.50	$2,062.50	$2,500.00	$2,500.00	$1,000.00	$1,000.00
10	Stabilized Construction Access	222	SY	$15.48	$3,436.56	$25.00	$5,550.00	$10.00	$2,220.00
11	Site Restoration & Regrading	2,512	LF	$4.11	$10,324.32	$6.00	$15,072.00	$2.00	$5,024.00
	Subtotal Section 1-Site Preparation				***$65,982.72***		$65,992.25		$55,111.00
	Section 2 - Paving								
12	Remove and dispose of asphalt (includes sawcut)	506	SY	$13.59	$6,876.54	$8.00	$4,048.00	$4.00	$2,024.00
13	Remove and dispose of curb and gutter	123	LF	$11.18	$1,375.14	$5.00	$615.00	$6.00	$738.00
14	Concrete Valley Gutter (6" thickness) (Including Subgrade/Base Material, Joints, &	56	SY	$122.77	$6,875.12	$90.00	$5,040.00	$85.00	$4,760.00
15	Excavation & Grading (Roadway) (Without Subgrade) (Off-site Haul) (8-Inch)	1,176	CY	$7.60	$8,937.60	$8.00	$9,408.00	$13.00	$15,288.00
16	Borrow (Onsite) (Final-In-Place)	18	CY	$19.10	$343.80	$10.00	$180.00	$3.00	$54.00
17	Cut (Onsite) (Final-In-Place)	1,063	CY	$9.70	$10,311.10	$4.00	$4,252.00	$5.00	$5,315.00
18	Mill and dispose of asphalt	443	SY	$24.83	$10,999.69	$15.00	$6,645.00	$4.00	$1,772.00
19	2-inch Hot Mix Asphalt Concrete Pavement, complete in place	5,231	SY	$21.03	$110,007.93	$14.50	$75,849.50	$18.00	$94,158.00

BID NAME/NUMBER: 26-616-09-10 / Hoerner Road Extension Project
OPEN DATE: September 17, 2026, 2:00 PM CST

Vendor Name:	Mor-Wil, LLC.	Blue Dot Site & Utilities, LLC.	The 5125 Company
Street address:	808 S. Shary Rd., Ste. 5, PMB 274	306 Zee Dr.	3914 Rio Grande Care Rd.
City, State:	Mission, TX 78572	San Juan, TX 78589	Edinburg, TX 78541
Phone:	(956) 276-4702	(956) 616-8183	(956) 583-5125
Fax:			
Contact:	Albert Garza III	Robert De Hoyos	Pat Espericueta
Email:	admin@mor-wil.com	bluedotsite1@gmail.com	pe5125@aol.com

No.	DESCRIPTION:	Qty	UOM	Unit Price	Total Unit Price	Unit Price	Total Unit Price	Unit Price	Total Unit Price
20	6-inch Gravel Base Material compacted to 98% modified proctor max. dry density	5,777	SY	$11.90	$68,746.30	$14.50	$83,766.50	$14.00	$80,878.00
21	12-inch lime stabilized subgrade compacted to 98% standard proctor density	5,777	SY	$8.33	$48,122.41	$5.50	$31,773.50	$6.00	$34,662.00
22	Lime for Lime Stabilized Subgrade (Dry Weight) (5%)	143	Ton	$480.77	$68,750.11	$315.00	$45,045.00	$450.00	$64,350.00
23	18-inch concrete curb & gutter, complete in	2,216	LF	$21.72	$48,131.52	$18.50	$40,996.00	$17.00	$37,672.00
	Subtotal Section 2-Paving				$389,477.26		$307,618.50		$341,671.00
	Section 3 - Storm Water								
24	Trench Safety System for Trench Excavation (5-10 foot depth)	954	LF	$7.21	$6,878.34	$8.00	$7,632.00	$1.00	$954.00
25	Reinforced Concrete Pipe (24-inch) (open-	138	LF	$104.52	$14,423.76	$150.00	$20,700.00	$95.00	$13,110.00
26	Reinforced Concrete Pipe (30-inch) (open-	468	LF	$118.80	$55,598.40	$190.00	$88,920.00	$120.00	$56,160.00
27	Reinforced Concrete Pipee (36-inch) (open-	434	LF	$175.13	$76,006.42	$250.00	$108,500.00	$160.00	$69,440.00
28	60-inch Diameter Precast Concrete Manhole, Type "C" with Riser (all depths)	5	EA	$6,655.00	$33,275.00	$9,100.00	$45,500.00	$4,500.00	$22,500.00
29	Type "A-2" Inlet	4	EA	$5,564.63	$22,258.52	$7,250.00	$29,000.00	$4,500.00	$18,000.00
30	Type "A-2" Inlet with 5' Extension	2	EA	$4,786.38	$9,572.76	$7,500.00	$15,000.00	$5,500.00	$11,000.00
31	Concrete sloped-end treatment	31	SY	$532.26	$16,500.06	$110.00	$3,410.00	$150.00	$4,650.00
	Subtotal Section 3-Storm Water				$234,513.26		$318,662.00		$195,814.00
	Section 4 - Water Items								
32	8-inch PVC water line (Open Cut) (with or without restrained joint)	1,194	LF	$39.23	$46,840.62	$46.00	$54,924.00	$40.00	$47,760.00
33	16-inch Steel casing (Open Cut)	126	LF	$280.66	$35,363.16	$135.00	$17,010.00	$125.00	$15,750.00
34	Fire hydrant assembly, all depths, including 6-inch diameter gate valve and box	2	EA	$9,142.20	$18,284.40	$8,500.00	$17,000.00	$7,500.00	$15,000.00

BID NAME/NUMBER: 26-616-09-10 / Hoerner Road Extension Project

OPEN DATE: September 17, 2026, 2:00 PM CST

Vendor Name:	Mor-Wil, LLC.	Blue Dot Site & Utilities, LLC.	The 5125 Company
Street address:	808 S. Shary Rd., Ste. 5, PMB 274	306 Zee Dr.	3914 Rio Grande Care Rd.
City, State:	Mission, TX 78572	San Juan, TX 78589	Edinburg, TX 78541
Phone:	(956) 276-4702	(956) 616-8183	(956) 583-5125
Fax:			
Contact:	Albert Garza III	Robert De Hoyos	Pat Espericueta
Email:	admin@mor-wil.com	bluedotsite1@gmail.com	pe5125@aol.com

No.	DESCRIPTION:	Qty	UOM	Unit Price	Total Unit Price	Unit Price	Total Unit Price	Unit Price	Total Unit Price
35	8"x8" Tee	1	EA	$1,884.59	$1,884.59	$1,750.00	$1,750.00	$2,000.00	$2,000.00
36	8"x8" TS&V/BOX	1	EA	$5,756.07	$5,756.07	$8,500.00	$8,500.00	$5,500.00	$5,500.00
37	12"x8" TS&V/BOX	1	EA	$6,433.12	$6,433.12	$16,500.00	$16,500.00	$8,500.00	$8,500.00
38	2" Flush Valve Assembly	1	EA	$3,928.98	$3,928.98	$1,800.00	$1,800.00	$2,500.00	$2,500.00
39	8" Wet Connection	2	EA	$3,437.50	$6,875.00	$8,500.00	$17,000.00	$4,500.00	$9,000.00
	Subtotal Section 4-Water Items				$125,365.94		$134,484.00		$106,010.00
	Section 5 - Irrigation Items								
40	18" 100 PSI PVC Pipe	83	LF	$58.89	$4,887.87	$90.00	$7,470.00	$100.00	$8,300.00
41	Connect to existing standpipe	1	EA	$10,312.50	$10,312.50	$3,250.00	$3,250.00	$2,500.00	$2,500.00
42	Irrigation stub out w/ irrigation outlet assembly	1	EA	$25,942.40	$25,942.40	$5,500.00	$5,500.00	$6,457.00	$6,457.00
43	2-ft wide reinforced concrete collars and	2	EA	$4,812.50	$9,625.00	$2,000.00	$4,000.00	$3,500.00	$7,000.00
44	Remove and replace existing irrigation water	1	EA	$1,031.25	$1,031.25	$11,500.00	$11,500.00	$1,500.00	$1,500.00
45	Cut, remove and plug existing irrigation line	1	LS	$10,312.50	$10,312.50	$3,500.00	$3,500.00	$500.00	$500.00
	Subtotal Section 5-Irrigation Items	1	EA		$62,111.52		$35,220.00		$26,257.00
	Total Base Amount for Line Items 1-45:				***$877,450.70***		$861,976.75		$724,863.00
	Allowance Amount:				**$20,000.00**		**$20,000.00**		**$20,000.00**
	Subtotal Amount for Hoerner Road Extension Project:	1	EA		***$897,450.70***		$881,976.75		$744,863.00

BID NAME/NUMBER: 26-616-09-10 / Hoerner Road Extension Project

OPEN DATE: September 17, 2026, 2:00 PM CST

Vendor Name:	Mor-Wil, LLC.	Blue Dot Site & Utilities, LLC.	The 5125 Company
Street address:	808 S. Shary Rd., Ste. 5, PMB 274	306 Zee Dr.	3914 Rio Grande Care Rd.
City, State:	Mission, TX 78572	San Juan, TX 78589	Edinburg, TX 78541
Phone:	(956) 276-4702	(956) 616-8183	(956) 583-5125
Fax:			
Contact:	Albert Garza III	Robert De Hoyos	Pat Espericueta
Email:	admin@mor-wil.com	bluedotsite1@gmail.com	pe5125@aol.com

No.	DESCRIPTION:	Qty	UOM	Unit Price	Total Unit Price	Unit Price	Total Unit Price	Unit Price	Total Unit Price
	Section 6 - Alternate Bid Items								
46	1" HMAC Overlay (Existing Hoerner Rd from Expwy 83)	2935	SY	$21.16	$62,104.60	$10.50	$30,817.50	$15.00	$44,025.00
	Total Amount for Hoerner Road Extension Project with the Alternate Item:				***$959,555.30***		$912,794.25		$788,888.00
	Addendums				Yes		Yes		Yes
	Number of Days to Complete Work				120 Calendar Days		150 Calendar Days		120 Calendar Days
	Bid Bond				Yes		Yes		Yes

Lowest Re:

Please Not
submit all

BID NAME/NUMBER: 26-616-09-10 / Hoerner Road Extension Project

OPEN DATE: September 17, 2026, 2:00 PM

Extension Corrections

Bidder	Item	Description	Qty	Unit Price	Submitted Extended Price	Calculated Extended Price	Adjustment	Calculation
Elite Grading and Paving LLC	2	Traffic Control	5	$6,500.00	$20,000.00	$32,500.00	$12,500.00	5 × $6,500.00 = $32,500.00
Elite Grading and Paving LLC	4	Clearing	1.24	$6,500.00	$6,500.00	$8,060.00	$1,560.00	1.24 × $6,500.00 = $8,060.00
G-8 Utilities LLC	8	Rock Filter Dam (Type-2)	50	$150.00	$7,000.00	$7,500.00	$500.00	50 × $150.00 = $7,500.00
G-8 Utilities LLC	39	8" Wet Connection	2	$5,000.00	$5,000.00	$10,000.00	$5,000.00	2 × $5,000.00 = $10,000.00
G-8 Utilities LLC	43	2-ft wide reinforced concrete collars and reconnect to existing irrigation line	2	$1,500.00	$1,500.00	$3,000.00	$1,500.00	2 × $1,500.00 = $3,000.00
Venser Contractors LLC	12	Remove and dispose of asphalt (includes sawcut)	506	$14.00	$72,864.00	$7,084.00	-$65,780.00	506 × $14.00 = $7,084.00
Trio United Builders, LLC	5	Hydroseeding	831	$0.66	$4,936.14	$548.46	-$4,387.68	831 × $0.66 = $548.46
Trio United Builders, LLC	20	6-inch Gravel Base Material compacted to 98% modified proctor max. dry density	5777	$13.65	$78,844.61	$78,856.05	$11.44	5777 × $13.65 = $78,856.05
Trio United Builders, LLC	21	12-inch lime stabilized subgrade compacted to 98% standard proctor density	5777	$7.47	$43,139.75	$43,154.19	$14.44	5777 × $7.47 = $43,154.19

BID NAME/NUMBER: 26-616-09-10 / Hoerner Road Extension Project

OPEN DATE: September 17, 2026, 2:00 PM CST

Vendor Name:	P&C Oilfield Service, LLC. Dba P&C Utilities and Construction	Rio United Builders, LLC.	LionGate Builders	G8 Utilities, LLC.	B2Z Builders, LLC.
Street address:	1213 Blake St.	5783 Iowa Rd.	1604 Rosewood	708 N. 38th St.	900 S. Stewart Rd., Ste. 2
City, State:	Mission, TX 78572	Mission, TX 78573	Mission, TX 78572	McAllen, TX 78501	Mission, TX 78572
Phone:	(956) 929-8243	(956) 222-6624	(956) 688-0875	(956) 212-4572	(956) 585-3773
Fax:					
Contact:	Pedro Cantu	Dagoberto Perez	Jesse De Leon	Alejandro Gomez, Pres.	Aron reza Badiozzamani
Email:	Pedro.Cantu@PandC-LLC.com	build@riounited.com	jesse@liongatebuilders.com	A.GomezG8Utilities@gmail.com	marie@b2z-builders.com

DESCRIPTION of FORMS:					
Solicitation Signed	Yes	Yes	Yes	Yes	Yes
Terms & Conditions Included	Yes	Yes	Yes	Yes	Yes
Non-Collusive Bidding Certification	Yes	Yes	Yes	Yes	Yes
Subcontractor(s)/Subconsultant(s)	Yes	Yes	Yes	Yes	Yes
S.B. 252 Certification Form	Yes	Yes	***Not Submitted***	Yes	Yes
H.B. 89 Verification Form	Yes	Yes	***Not Submitted***	Yes	Yes
Attachment 2 Verification re: Boycott of Energy Companies and Firearm Entity Discrimination	Yes	Yes	Yes	Yes	Yes
Pricing Schedule	Yes	Yes	Yes	Yes	Yes
Addenda(s)	Yes	Yes	Yes	Yes	Yes
Gen. Business Questionare	Yes	Yes	Yes	Yes	Yes
References	Yes	Yes	Yes	Yes	Yes
CIQ					
Bid Bond	Yes	Yes	Yes	Yes	Yes

BID NAME/NUMBER: 26-616-09-10 / Hoerner Road Extension Project

OPEN DATE: September 17, 2026, 2:00 PM CST

Vendor Name:	Saenz Utility Contractors, LLC.	Texas Cordia Construction, LLC.	Venser Contractors, LLC.	Eberle Materials	Elite Grading and Paving, LLC.
Street address:	22290 N. FM 88	3149-A Center Pointe Dr.	10620 Cibolo Dr.	P.O. Box 1028	1113 E. Evans Ave.
City, State:	Edcouch, TX 78538	Edinburg, TX 78539	Edinburg, TX 78542	Donna, TX 78537	Pharr, TX 78577
Phone:	(956) 262-8506	(956) 627-6181	(956) 239-7624	(956) 461-3478	(956) 240-4788
Fax:					
Contact:	Juan Saenz	Yara M. Corbitt, P.E.,	Javier Vento, Managing	Jason Eberle	Jose Luis de Hoyos,
Email:	Juan@saenzutility.com	yara@texascordia.com	jvrvento@aol.com	javier@eberle-construction.com	elitegradingpavingllc@outlook.com

DESCRIPTION of FORMS:					
Solicitation Signed	Yes	Yes	Yes	Yes	Yes
Terms & Conditions Included	Yes	Yes	Yes	Yes	Yes
Non-Collusive Bidding Certification	Yes	Yes	Yes	Yes	Yes
Subcontractor(s)/Subconsultant(s)	Yes	Yes	Yes	Yes	Yes
S.B. 252 Certification Form	Yes	Yes	Yes	Yes	Yes
H.B. 89 Verification Form	Yes	Yes	Yes	Yes	Yes
Attachment 2 Verification re: Boycott of Energy Companies and Firearm Entity Discrimination	Yes	Yes	Yes	Yes	Yes
Pricing Schedule	Yes	Yes	Yes	Yes	Yes
Addenda(s)	Yes	Yes	Yes	Yes	Yes
Gen. Business Questionare	Yes	Yes	Yes	Yes	Yes
References	Yes	Yes	Yes	Yes	Yes
CIQ			Yes		
Bid Bond	Yes	Yes	Yes	Yes	Yes

BID NAME/NUMBER: 26-616-09-10 / Hoerner Road Extension Project

OPEN DATE: September 17, 2026, 2:00 PM CST

Vendor Name:	Rovan Texas, LLC.	V4 Contracting, LLC.	Mor-Wil, LLC.	Blue Dot Site & Utilities, LLC.	The 5125 Company
Street address:	220 N. Ohio Ave.	2205 N. Jackson Rd., Ste. A	808 S. Shary Rd., Ste. 5, PMB 274	306 Zee Dr.	3914 Rio Grande Care Rd.
City, State:	Mercedes, TX 78570	McAllen, TX 78501	Mission, TX 78572	San Juan, TX 78589	Edinburg, TX 78541
Phone:	(956) 514-2914	(956) 587-9709	(956) 276-4702	(956) 616-8183	(956) 583-5125
Fax:	(956) 514-4825				
Contact:	Ryan D. Schwarz, Treas.	Anthony Vargas, Pres.	Albert Garza III	Robert De Hoyos	Pat Espericueta
Email:	ryan@rovantexas.com	tony@v4contracting.com	admin@mor-wil.com	bluedotsite1@gmail.com	pe5125@aol.com

DESCRIPTION of FORMS:					
Solicitation Signed	Yes	Yes	Yes	Yes	***Not Completed but***
Terms & Conditions Included	Yes	Yes	Yes	Yes	Yes
Non-Collusive Bidding Certification	Yes	Yes	Yes	Yes	Yes
Subcontractor(s)/Subconsultant(s)	Yes	Yes	Yes	Yes	***Completed but Not***
S.B. 252 Certification Form	Yes	Yes	Yes	Yes	Yes
H.B. 89 Verification Form	***Not Submitted***	***Not Submitted***	Yes	Yes	Yes
Attachment 2 Verification re: Boycott of Energy Companies and Firearm Entity Discrimination	***Not Submitted***	***Not Submitted***	Yes	Yes	Yes
Pricing Schedule	Yes	Yes	Yes	Yes	Yes
Addenda(s)	***Not Submitted***	Yes	Yes	Yes	Yes
Gen. Business Questionare	Yes	Yes	Yes	Yes	Yes
References	***Not Submitted***	Yes	Yes	Yes	Yes
CIQ					
Bid Bond	Yes	Yes	Yes	Yes	Yes

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: J.P. Terrazas, Executive Director, MRA

AGENDA ITEM: Discussion and possible action on matters related to approval of a First Amendment to Reimbursement Agreement between the City of Mission and Mission Redevelopment Authority related to the Inspiration Road & Military Highway Phase II Project – Terrazas

NATURE OF REQUEST:
This project involves widening and improving the Inspiration Road & Military Highway to a four-lane corridor. L&G Engineering is leading the project design and has submitted a supplemental proposal to the City of Mission in the amount of $206,596.00 to cover work associated with dividing the project into two separate projects, integrating the City's utility layout, completing PS&E's, and updating drainage and traffic control components. At its October 19, 2026 meeting, the Mission Redevelopment Authority Board approved a first amendment to reimbursement agreement between the City of Mission, increasing the authorized amount from $3,728,854.00 to $3,935,450.78. Construction is expected to start in early 2027. The City of Mission is responsible for managing and overseeing the project.

BUDGETED: Yes **FUND:** Capital Projects **ACCT. #:** 09-414-74910

BUDGET: $18,560,670 **EST. COST:** $3,935,450.78 **CURRENT BUDGET BALANCE:** $18,560,670

BID AMOUNT: _____

STAFF RECOMMENDATION:

Approval of First Amendment to Reimbursement Agreement

Departmental Approval: Mission Redevelopment Authority

Advisory Board Recommendation: Approval

City Manager's Recommendation: Approval JPT

RECORD OF VOTE:

APPROVED: _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING_____

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

FIRST AMENDMENT TO REIMBURSEMENT AGREEMENT

This FIRST AMENDMENT TO REIMBURSEMENT AGREEMENT (this "Amendment") is dated to be effective as of _____, 2026 (the "Effective Date"), by and among **MISSION REDEVELOPMENT AUTHORITY, a local government corporation created and organized under the provisions of the Texas Transportation Corporation Act, Chapter 431, Texas Transportation Code, and authorized and approved by the City of Mission, Texas, pursuant to Resolution No 1021 adopted on November 26, 2001** (the "Authority"), acting by and through it Board of Directors (the "Authority Board"), **REINVESTMENT ZONE NUMBER ONE, CITY OF MISSION, TEXAS, a tax increment reinvestment zone created by the City of Mission, Texas, pursuant to Chapter 311, Texas Tax Code** (the "TIRZ"), acting by and through its Board of Directors (the "TIRZ Board"), and **CITY OF MISSION, TEXAS, a Texas home-rule city** ("City").

R E C I T A L S:

WHEREAS, on November 28, 2022, the Authority, the TIRZ and the City entered into a reimbursement agreement (the "Agreement") by which the City agreed to carry out and fund the design of the Inspiration Road/Military Parkway Loop, Phase II Project, which is located partially within the TIRZ (the "Project") and for the benefit of the TIRZ, and the Authority agreed to reimburse the City for costs incurred by the City in doing so;

WHEREAS, the Authority, the TIRZ, and the City desire to amend the Agreement to provide for reimbursement to the City for the costs associated with Supplemental No. 1 to Work Authorization No. 34 (which is shown on **Exhibit "A"**) in conjunction with the Project; and

WHEREAS, this Amendment will increase the costs that are eligible for financing by the Authority from $3,728,854.00 to an amount not to exceed $3,935,450.78.

NOW, THEREFORE, in consideration of the foregoing Recitals and the mutual covenants herein contained, the Authority, the TIRZ, and the City hereby agree as follows:

1. **Recitals**. The recitals set forth above are incorporated herein by this reference with the same force and effect as if fully set forth hereinafter.

2. **Capitalized Terms**. Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Amendment.

3. **Section 3.2 of the Agreement**. The Authority, the TIRZ, and the City agree that Section 3.2 of the Agreement is hereby amended to read as follows:

> "3.02 Project Costs. The Project Costs eligible under this Agreement shall be the City's actual design and construction costs of the Public Improvements that are eligible for financing by the Authority under the Project and Financing Plan, not to exceed **$3,935,450.78**, and shall not include interest.

4. **Section 5.01 of the Agreement.** The Authority, the TIRZ, and the City agree that Section 5.1 of the Agreement is hereby amended to read as follows:

"5.01 Authority Contributions. The Authority shall reimburse to the City the Project Costs, without interest, in the amount of the actual eligible costs of the Public Improvements as described herein. The total, actual Project Costs of the Public Improvements for which the Authority shall be responsible under the terms of this Agreement shall not exceed **$3,935,450.78**. The Project Costs shall be financed and funded in accordance with Article 6 of this Agreement. In the event that any portion of the Public Improvements is determined by the Texas Attorney General or other authority with jurisdiction to be ineligible under the Act, the Project Costs shall be reduced by the amount of such ineligible Public Improvements. If the Authority has already repaid the City for such ineligible Public Improvements in accordance with this Agreement, the Parties agree that (a) the amount repaid by the Authority for such ineligible Public Improvements shall be offset against future repayments to the City by the Authority, or (b) in the event that there are not future repayments to be made by the Authority, the City shall reimburse the Authority for such repayment within 30 days of receipt of an invoice from the Authority.

6. **Ratification.** Except as expressly set forth herein, all other terms and conditions of the Agreement are hereby confirmed and ratified by the Parties. Defined terms used in this Amendment shall have the same meaning as in the Contract, unless another meaning is clearly intended herein.

7. **Miscellaneous.**

(a) In the event that any term, covenant, obligation and/or condition in this Amendment conflicts with a provision in the Agreement, the terms of this Amendment shall control and supersede.

(b) This Amendment may be executed in any number of counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same agreement. *Facsimile or portable document formatted (pdf) signatures hereto shall be deemed original signatures.*

(c) Each of the City, the Authority, and the TIRZ do hereby warrant as to itself that it (i) is a duly authorized and existing entity, and (ii) has full right and authority to enter into this Amendment.

[Signature page follows.]

IN WITNESS WHEREOF, the parties have executed this Amendment as of dates set forth below, provided that this Amendment shall be effective retroactively as of the Effective Date first above written.

EXECUTED this _____ day of _____ 2026.

AUTHORITY:

MISSION REDEVELOPMENT AUTHORITY

By: _____
MARTIN GARZA, Chairman

ATTEST:

_____
AISSA I. GARZA, Secretary

AUTHORITY:

REINVESTMENT ZONE NUMBER ONE, CITY OF MISSION, TEXAS

By: _____
MARTIN GARZA, Chairman

ATTEST:

_____
AISSA I. GARZA, Secretary

CITY:

CITY OF MISSION, TEXAS

By: _____
NORIE GONZLEZ GARZA, MAYOR

ATTEST:

_____
ANNA CARRILO, City Secretary

Exhibit A
Supplemental No. 1 to Work Authorization No. 34

[Attachment follows.]

L&G Engineering
Transportation Consultants

September 11, 2026

Hon. Norie Gonzalez Garza
Mayor, City of Mission
Attn: Mr. Andy Garcia and Juan Pablo Terrazas, P.E., Co-Interim City Managers
1201 E. 8th Street
Mission, Texas 78572

RE: City of Mission On-Call Professional Services Contract 4/2009
Supplemental No. 1 to Work Authorization No. 34 – Inspiration Road/Military Loop Project

Dear Ms. Garza:

As per the discussion with Mr. Juan "JP" Terrazas on September 9, 2026, L&G Consulting Engineers is submitting Supplemental No. 1 to Work Authorization No. 34 for the Inspiration Road / Military Loop Project (From: US 83 Expressway on Inspiration Road South to Military Road and East on FM 1016).

This Supplemental is needed to Split the Project into two individual projects and to incorporate the City of Mission's Utility Adjustments into the Plan Set.

This Supplemental is in the amount of **$206,596.78.00** as identified in the Attached Exhibit D. The following is the funding breakdown for L&G Engineering's proposed fees associated with this Supplemental.

Attached are the following documents:

- Two Partially Executed Originals of Supplemental No. 1 to Work Authorization No. 34 for the Inspiration Road / Military Loop Project with the following attachments:
  - Form 1295 – Certificate of Interested Parties
  - Exhibit A – Services to be provided by the Owner
  - Exhibit B – Scope of Services to be provided by the Engineer
  - Exhibit C – Work Schedule
  - Exhibit D – Project Fee Schedule

Please sign both originals and return one to our office for our records. Thank you for the opportunity to offer our services to the City of Mission. We appreciate your consideration and look forward to serving your needs.

Sincerely,
L & G ENGINEERING

Armando J. Sandoval, P.E.
Project Manager

Attachments

SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 34

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of Contract Agreement, executed on April 27, 2009 hereinafter identified as the "Contract", entered into by and between **City of Mission,** hereinafter called the ("Owner") and **L & G Engineering,** hereinafter called the ("Engineer").

The following terms and conditions of Work Authorization 34, for the Inspiration Road/Military Parkway Project (from: US 83 to FM 1016):

The scope of work for said services is better defined in the following Exhibits:

- *Exhibit A "Services to be provided by the Owner"*
- *Exhibit B "Services to be provided by the Engineer"*
- *Exhibit C "Work Schedule"*
- *Exhibit D "Fee Schedule"*

Work Authorization No. 34 is hereby amended as identified in *Exhibit D, "Fee Schedule"*. Work Authorization No. 34 has increased from $3,728,854.00 to $3,935,450.78 Supplemental No. 1 to Work Authorization No. 34 is in the amount of **$206,596.78**.

This Supplemental is needed to Split the Project into two individual projects and to incorporate the City of Mission's Utility Adjustments into the Plan Set.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 34, not hereby amended, are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

CITY OF MISSION	**L&G ENGINEERING**
By: _____	By: _____
Norie Gonzalez Garza Typed or Printed Name	Jacinto Garza, P.E. Typed or Printed Name
Mayor, City of Mission Title	CEO/President Title
_____ Date	9/10/2026 Date

LIST OF EXHIBITS:
Exhibit "A" Services to be provided by the Owner
Exhibit "B" Services to be provided by the Engineer
Exhibit "C" Work Schedule
Exhibit "D" Fee Schedule

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2026-1513840

Date Filed:
09/10/2026

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
L&G Consulting Engineers, Inc.
Mercedes, TX United States

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

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
Contract 4/2009
2009 On-Call Professional Services Contract - Supplemental No. 1 to WA#34 Inspiration Rd/Military Parkway Loop (Sections 1 & 2A) from US 83 S to Military Highway and from E of Schuerbach Rd of FM 1016

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Sandoval, P.E. , Armando	Mission, TX United States		X
Garza P.E., Jacinto	Mercedes , TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Jacinto Garza, P.E., and my date of birth is 10/23/1961.

My address is 2100 W Expressway 83, Mercedes (city), TX (state), 78570 (zip code), USA (country).

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

Executed in Hidalgo County, State of Texas, on the 10th day of September (month), 20 26 (year).

Signature of authorized agent of contracting business entity
(Declarant)

EXHIBIT "A"

Services to be provided by the City

1. The City will issue work authorization to initiate all required services and designate the authorized representative of the coordination of each work authorization.

2. The City will provide copies of all subdivision plats of record and/or in the subdivision process.

3. The City will provide the Engineer with on-going guidance, timely reviews, and decisions necessary to complete services required by the work authorization in order to permit the Engineer to maintain an agreed upon project schedule.

4. The City will process all acceptable requests for payment in a timely manner.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 1-PROJECT DESCRIPTION

The services designated herein as "Services provided by the ENGINEER" shall include the performance of all engineering services for the following described facility:

COUNTY/CITY: HIDALGO COUNTY / MISSION TEXAS

CONTROL:

PROJECT/DESCRIPTION:

LENGTH: 4.46 MILES

HIGHWAY: Inspiration Road/Military Parkway Loop (Section 1 & 2A)

LIMITS: From US 83 South to Military Highway &
From East of Schuerback Rd to FM 1016

PROJECT CLASSIFICATION

(Place an "X" in only one Project Classification)

___ Surface Treatment
___ Overlay
___ Rehabilitation Existing Road (Scarify & Reshape)
___ Convert Non-Freeway to Freeway
___ Widen Freeway
_X_ Widen Non-Freeway
___ New Location Toll Freeway
___ New Location Non-Freeway
___ Interchange (New or Reconstruct)
___ Bridge Widening or Rehabilitation
___ Bridge Replacement
___ Upgrade to Standards - Freeway
___ Upgrade to Standards - Non-Freeway
___ Miscellaneous Studies (Use Function Code 110 for All Tasks)

ENGINEER shall mean L&G Engineering.

STATE shall mean Texas Department of Transportation.

LPA shall mean Local Public Agency City of Mission.

COUNTY shall mean Hidalgo County

EXHIBIT "C"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 7 - ROADWAY DESIGN CONTROLS

(Function Code 160)

Services Provided By: ENGINEER	LPA	
Y	N	1. Geometric Design
		a. Horizontal and Vertical Alignment
N	N	b. Schematic Layout
		(1) The location of interchanges, main lanes, grade separations, frontage roads and ramps.
		(2) Develop vertical and horizontal alignment of main lanes, ramps and cross roads at proposed interchanges or grade separations. Frontage road alignment data need not be shown on the schematic; however, it should be developed in sufficient detail to determine ROW needs. The degree of horizontal curves and vertical curve data, including "K" values, shall also be shown for ease of checking.
		(3) For freeways, show the location and text of the proposed main lane guide signs. Lane lines and/or arrows indicating the number of lanes shall also be shown.
		(4) A complete explanation of the sequence and methods of stage construction, if proposed, including the initial and ultimate proposed treatment of crossovers and ramps.
		(5) The tentative ROW limits.
		(a) Provide a roadway Design System (RDS) or (GEOPAK) computer tape of the preliminary earthwork to verify ROW requirements.
		(b) Provide a graphics file containing the approved schematic.
		(6) The geometric (pavement cross slopes, lane and shoulder widths, slope rates for fills and cuts) of the typical sections of proposed highway main lanes, ramps, frontage roads, and cross roads.
		(7) The current and projected traffic volumes as provided by the TxDOT (20 year traffic projection, unless otherwise determined by the District Engineer).
		(8) The control of access lines if Interstate or designated under House Bill 179.
		(9) Direction of traffic flow on all roadways.
		(10) Location and width of median openings for highway without access control.
		(11) The geometric of speed change (acceleration, deceleration, climbing) lanes.
N	N	2. General Guidelines for Project Development
		a. Prior to preparing detailed plans for a proposed project, a preliminary schematic layout shall be prepared which indicates the general geometric features and location requirements peculiar to the project. An uncontrolled aerial mosaic will be provided for this use. Four copies of the schematic layout shall be submitted through the district to the Design Division for approval and subsequent coordination with the Federal Highway Administration (FHWA) where applicable. The layout shall be submitted for two-lane arterial highway projects on new locations and for all multi-lane highway projects. **No geometric design is to be performed until the LPA has given the engineer written approval of the preliminary schematic layout.**
		b. All geometric design shall be in conformance with the State's Design Division, Operations and Procedures Manual, except where variances are permitted in writing by the STATE.
		c. The schematic layout shall include basic information which is necessary for the proper review and evaluation including the items listed above in the checklist for schematic layout.
		d. Handling of traffic during construction shall be a consideration in the development of preliminary designs.

EXHIBIT "C"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	LPA	
N	N	2. General Guidelines for Project Development *(continued)*
		e. Upon approval of the schematic layout by Design Division (FHWA on Federal-aid projects), it shall be the basis for an exhibit at any required public hearing prior to final development of the project. If there are any changes to the schematic after the Design Division and FHWA approval and before the public hearing, four copies of the revised schematic, as displayed at the hearing, shall be submitted either prior to or accompanying the public hearing data. If there are no changes in the schematic as displayed at the hearing, only photographs of the schematic and other displays shall be submitted with the public hearing data.
		f. For all freeway construction projects, these schematics shall show the location and text of the proposed main lane guide signs. A schematic layout shall be submitted through the district to the Traffic Operations Division, Traffic Safety Section for approval and subsequent coordination with the FHWA. All signing shall be in conformance with the Texas MUTCD.
		g. On complex projects, informal contact through the district with the Design Division and FHWA personnel is encouraged with regard to development of preliminary design prior to official schematic submission.
		h. The engineer shall furnish a project tape that is compatible with the STATE's computer system, a project listing, and a cross section plot showing the original design sections containing the earthwork input and original cross sections for the project. **Accuracy of the earthwork design is of utmost importance since it is the basis for contractor payments and construction staking.**
N	N	3. Exhibit for Airway/Highway Clearance Permits
		4. Grading Design
Y	N	a. Refine the horizontal and vertical alignment of main lanes, frontage roads, ramps, cross roads and direct connectors based upon the approved schematic layout. Determine vertical clearances at grade separations and overpasses, taking into account the appropriate super elevation rate.
Y	N	b. Typical Sections
Y	N	c. Design Cross Sections
Y	N	d. Determine Cut and Fill Quantities
Y	N	e. Slope Stability Analysis
N	N	f. Embankment Foundation Stability Analysis
N	N	g. Embankment Settlement Analysis
		5. Pavement Design
N	N	a. Prior to initiating detailed plan preparations for a project, a preliminary investigation shall be made to determine the approximate section and pavement type to be used for the pavement structure. The Flexible Pavement Design Manual for flexible pavement, "Appendix F" of the Design Division, Operations and Procedures Manual, and the current AASHTO Guide for the Design of Pavement Structures, may be used for this purpose.
N	N	b. The typical section shall also reflect proposed geometric including pavement cross slopes, lane and shoulder widths, and slope rates whenever this data have not been previously shown on a schematic submission.
		c. Embankment and Subgrade
N	N	(1) Soil Core Holes (Show cost estimate with Function Code 110)
N	N	(a) Along center line
		(b) Along center line of each roadway
		The location and minimum number of soil core holes required for this project are as follows: (To be determined when schematic is being completed)

EXHIBIT "C"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	LPA	
		5. Pavement Design *(continued)*
N	N	c. Embankment and Subgrade *(continued)*
		(2) Identify, interpret and summarize geologic features that affect engineering design (PI, Sulfate content, % of lime)
N	N	d. Traffic Data for Pavement Design
N	N	e. Basic Design Criteria
N	N	f. Life Cycle Cost Analysis(es)
N	N	g. Cost Data
N	N	h. Pavement Material Properties
N	N	i. Rehabilitation Investigations
N	N	(1) Core Hole Survey (Show cost estimate with Function Code 110)
		(a) Determine type and depth of existing material, pavement, etc. The Engineer will determine whether to salvage ACP and FLEXBASE as well as their properties and provide this information to TxDOT.

EXHIBIT "C"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 8 - DRAINAGE
(Function Code 161)

Services Provided By: ENGINEER	LPA	
		All hydraulic design shall be in accordance with the TxDOT's Hydraulic Manual, except where variances are permitted in writing by the LPA.
		1. Hydrologic Studies, Discharges
Y	N	a. Hydrologic Map showing drainage areas, contours and drainage Q's.
Y	N	b. Drainage area maps showing existing conditions and proposed improvements.
Y	N	c. Hydrologic data/discharge determination
		2. Hydraulic Drainage Study and Documentation
		a. Hydraulic computations
N	N	(1) Storm water detention available within the ROW (linear ft. along side drain ditch).
N	N	(2) Storm water detention required outside the ROW (as per HCDD#1)
Y	N	(3) Culverts
Y	N	(4) Bridge waterways
Y	N	(5) Channels
Y	N	(6) Storm sewers/inlets
N	N	(7) Pump stations
N	N	(8) Storm Water Management facilities
Y	N	(9) Other
		(a) Irrigation Canals/Siphons
Y	N	b. Hydraulic report(s)
N	N	c. Federal Emergency Management Agency (FEMA) floodway requirements
Y	N	d. Determine impact of proposed drainage plan on the following receiving stream(s)
		(1) Hidalgo County Drainage District Outfalls
		(2) All Irrigation District Outfalls impacted
		3. Layout, Structural Design and Detailing of Drainage Features
		a. Culverts
Y	N	(1) New culverts
Y	N	(2) Culvert widening and/or lengthening
Y	N	(3) Culvert replacements
		b. Storm sewers
Y	N	(1) New storm sewers
Y	N	(2) Modify existing storm sewers
Y	N	(3) Inlets
Y	N	(4) Manholes
Y	N	(5) Trunk lines
N	N	c. Pump stations
N	N	d. Subsurface drainage at retaining walls
Y	N	e. Outfall channel(s) within the ROW
Y	N	f. Outfall channel(s) outside the ROW
N	N	g. Detention Pond(s) within the ROW
N	N	h. Detention Pond(s) outside the ROW
Y	N	i. Summary of Quantities
N	N	j. Storm Water Management facilities
Y	N	4. Storm Water Pollution Prevention Plan (SW3P)
Y	N	5. Scour Evaluation - Waterway Structures only (to be completed by Bridge Engineer under FC 170.

EXHIBIT "C"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 9 - SIGNING, MARKINGS AND SIGNALIZATION

(Function Code 162)

Services Provided By: ENGINEER	LPA	
Y	N	1. Signing and Markings Layout a. Requirements (Separate Layout) (1) Roadway layout (2) Center line with station numbering (3) ROW lines (4) Culverts and other structures that present a hazard to traffic (5) Location of utilities, if not shown on plan and profile (6) Existing signs to remain, to be removed, to be relocated (7) Proposed signs (illustrated and numbered) (8) Existing overhead sign bridges to remain, to be revised, removed or relocated (9) Proposed overhead sign bridges indicating location by plan layout (electrical details need not be shown on this layout) (10) Proposed markings (illustrated and quantified) which include pavement markings, object markings and delineation (12) Quantities of existing pavement markings to be removed (13) Proposed delineators and object markers b. For projects involving freeway to freeway or other types of directional interchanges, projects including left-hand ramps or connections, the following information must be provided: (1) The location of interchanges, main lanes, grade separations, frontage roads and ramps (2) complete explanation of the sequence and methods of stage construction, where applicable, which would include the initial and ultimate proposed treatment of crossovers and ramps (3) The number of lanes in each section of proposed highway and the location of changes in numbers of lanes (4) The projected traffic volumes as provided by the STATE (20 year traffic projection, unless otherwise determined by the District Engineer) (5) Tentative ROW limits (6) Direction of traffic flow on all roadways (7) Main lane, ramp, frontage road, and necessary cross road profiles at proposed interchanges or grade separations
Y	N	2. Summary of Small Signs Tabulation
N	N	3. Summary of Large Signs Tabulation including all Guide Signs
Y	N	4. Sign Detail Sheets a. All signs except route markers b. Design details for large guide signs c. Dimensions of letters, shields, borders, corner radii etc. d. Designation of shields attached to guide signs e. Designation of arrow used on exit direction signs

EXHIBIT "C"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	LPA	
		5. Traffic Signals
		a. Development of Justification (Warrant) Data
Y	N	(1) Location Map Relationship of proposed installation to other traffic signals, highways, business areas and traffic generators
Y	N	(2) Photographs as appropriate
Y	N	(3) Accident data as appropriate
Y	N	(4) Vehicle volumes (provided by TxDOT)
Y	N	(a) Existing
Y	N	(b) Estimated
Y	N	(c) Projected
Y	N	(d) Pedestrian
Y	N	(5) Traffic Survey - Count Analysis
Y	N	(6) Recommendation based on above data
Y	N	b. Layout
		(1) Title Sheet (when applicable)
		(a) Describe the location
		(b) Type of installation
		(c) Area map with project limits for each location
		(d) Index of sheets
		(e) Space for official signatures
		(2) Estimate and quantity sheet (when applicable)
		(a) List of all bid items
		(b) Bid item quantities
		(c) Specification item number
		(d) Paid item description and unit of measure
		(3) Basis of estimate sheet (list of materials)
		(4) General notes and specification data sheet
		(5) Condition diagram
		(a) Highway and intersection design features
		(b) Roadside development
		(c) Traffic control including illumination
		(6) Plan sheet(s)
		(a) Existing traffic control that will remain (signs and markings)
		(b) Existing utilities
		(c) Proposed highway improvements
		(d) Proposed installation
		(e) Proposed additional traffic controls
		(f) When applicable, proposed conduit for Railroad interconnect with standard details for runs under tracks.
		(g) Proposed illumination attached to signal poles.
		(7) Notes for plan layout
		(8) Elevation sheet(s) (span wire design)
		(9) Phase sequence diagram(s)
		(a) Signal locations
		(b) Signal indications
		(c) Phase diagram
		(d) Signal sequence table
		(e) Flashing operation (normal and emergency)
		(f) Preemption operation (when applicable)
		(g) Interval timing, cycle length and offset

EXHIBIT "C"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	LPA	
		5. Traffic Signals *(continued)*
Y	N	b. Layout *(continued)*
		(10) Construction detail sheets(s)
		(a) Poles (TxDOT standard sheets)
		(b) Detectors
		(c) Pull Box and conduit layout
		(d) Controller Foundation standard sheet
		(11) Marking details (when applicable)
		(12) Barricade and warning sign standard sheet and any special details for work zone traffic control for special conditions
		(13) Aerial or underground interconnect details (when applicable)
		c. General Requirements
		(1) Contact local utility company
Y	N	(a) Confirm power source
Y	N	(b) Discuss route of aerial or underground interconnect cable (when applicable)
Y	N	(c) Adjustment of overhead utility lines
Y	N	(2) Prepare governing specifications and special provisions list
Y	N	(3) Prepare project estimate
Y	N	d. Summary of Quantities

EXHIBIT "C"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 10 - MISCELLANEOUS (ROADWAY)

(Function Code 163)

Services Provided By: ENGINEER	LPA	
		1. Retaining Walls
		a. Structural Details
N	N	(1) Cast-in-Place Cantilever at _____ locations. (TxDOT Standard Retaining Wall)*
N	N	(2) Tiedback Retaining Wall at _____ location. (TxDOT standard retaining wall)
N	N	(3) Specialized Retaining Wall at _____ locations (Unique Design).*
		b. Alternate Patented Retaining Walls at all locations. (Layouts Only)**
Y	N	(1) Mechanically Stabilized Earth
N	N	(2) Concrete Block Wall Systems
Y	N	c. Retaining Wall Layout (PLAN)
		(1) Designation of reference line
		(2) Beginning and ending retaining wall stations
		(3) Station of each retaining wall joint***
		(4) Offset from reference line
		(5) Horizontal curve data
		(6) Number of retaining wall panels and lengths***
		(7) Total length of wall
		(8) Indicate face of wall
		(9) All wall dimensions and alignment relations (alignment data as necessary)
		(10) Soil core hole locations
Y	N	d. Retaining Wall Layout (ELEVATION)
		(1) Top of wall elevations at each joint or intervals***
		(2) Existing and finished ground line elevations
		(3) Height of stem at each joint***
		(4) Wall panel designations***
		(5) Top of footing elevations***
		(6) Limits of measurement for payment****
		(7) Type, limits and anchorage details of railing (If applicable)
		(8) Top and bottom of wall profiles and soil core hole data plotted at correct station and elevation. The plot shall be at the same scale as the wall profile. Ground water elevations and the observation date shall be shown.
N	N	e. Foundation Studies (Show cost estimate with Function Code 110)
N	N	(1) The soil core holes shall be obtained at approximately 200 foot intervals along retaining wall alignments. The core holes shall extend 25 feet below the footing elevation.
N	N	f. Stability Analysis (the ENGINEER shall estimate this task as part of his bid to complete the work).
N	N	g. Estimate
Y	N	h. Summary of Quantities
Y	N	i. Typical X-section.
Y	N	j. General Guidelines for Retaining Walls
		(1) The ENGINEER shall make final design calculations and final detail drawings in accordance with standard requirements of the Texas Department of Transportation. **The designer and checker shall check all calculations and initial each page.**
		(2) The ground water level should be observed at the water strike.
		(3) For purposes of uniformity statewide, soil core hole data shall be shown on layouts as illustrated in the Bridges and Structures Foundation Exploration and Design Manual.
		(4) Foundation exploration shall conform to the requirements set forth in Administrative Circular No. 25-84, Administrative Circular 33-87 and Administrative Circular No. 25-92.

EXHIBIT "C"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	LPA	
Y	N	2. Traffic Control Plan, Detours and Sequence of Construction

Traffic Control Plans (TCP) are required for all projects. A detailed TCP shall be developed when traffic handling during construction involves complications for which a feasible solution is not covered by the Texas MUTCD or the current Barricade and Construction (BC) Standards. The following items are required on all Traffic Control Plan Layouts:

a. The sequence of construction and method of handling traffic during each phase.
b. The existing and proposed traffic control devices that will be used to handle traffic during each construction sequence. Include signals, regulatory signs, warning signs, construction warning signs, guide signs, route markers, construction pavement markings, channelizing devices, portable changeable message signs, flashing arrow boards, barricades, barriers, etc.
c. The proposed traffic control devices (stop signs, signals, flag person, etc.) at grade intersections during each construction sequence.
d. Where detours are provided, typical cross sections shall be shown.
e. Road construction work hours shall be developed after an investigation of the traffic volumes has been performed.

		3. Illumination
N	N	a. Preliminary Roadway Illumination Layout and Circuit Layout

(1) For projects involving freeway to freeway or other types of directional interchanges and projects including left-hand ramps or connections, provide the following:
   (a) The location of interchanges, main lanes, grade separations, frontage roads and ramps
   (b) A complete explanation of the sequence and methods of stage construction, where applicable, which would include the initial and ultimate proposed treatment of crossovers and ramps
   (c) The number of lanes in each section of proposed highway and the location of changes in the number of lanes
   (d) The projected traffic volumes as provided by the STATE (20 year traffic projection unless otherwise determined by the district engineer)
   (e) Tentative ROW limits
   (f) Direction of traffic flow on all roadways
   (g) Main lane, ramp, frontage road, and necessary cross road profiles at proposed interchanges or grade separations

N	N	b. Final Roadway Illumination and Electrical Circuit Layouts

(1) Roadway layout showing pavement edges, shoulders, curbs, retaining walls, etc.
(2) Center line with station numbering.
(3) ROW lines.
(4) Symbol legend. Use department standard symbols for lighting and electrical.
(5) Culverts and other structures that present a hazard to traffic.
(6) Location of underground utilities, if not shown on plan profile.
(7) Location of overhead electrical lines, both crossing and parallel to ROW.
(8) Existing sign lighting circuits and roadway illumination to remain, to be removed, to be relocated.
(9) Existing service poles, electrical circuits, ground boxes, etc.
(10) Contact electric utility for service pole locations, voltage characteristics.
(11) Location of proposed sign lighting circuits and roadway illumination.
(12) Proposed electrical circuits.
(13) Tabulation of all quantities including proposed, existing to be relocated, existing to be removed. The layout sheet quantities and lighting summary shall be shown. Tabulations to include estimated quantity with a column for final quantities.

EXHIBIT "C"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	LPA	
		3. Illumination *(continued)*
N	N	c. General Guidelines for Illumination (If applicable) The ENGINEER shall submit to the LPA, well in advance of PS&E due date, the roadway illumination and electrical circuit layout sheets for review by the STATE. Two copies of the layout sheets are to be submitted. One copy will be returned to the Engineer showing corrections that are to be made by the ENGINEER. When final plan submission is made, the ENGINEER shall provide a written statement regarding completion of the corrections.
		4. Miscellaneous Drafting/Standards
N	N	a. Erosion Control
N	N	b. Landscape Development
Y	N	5. Compute and Tabulate Quantities
Y	N	6. Special Utility Details (Irrigation lines)
N	N	7. Miscellaneous Structures
		a. Type of Structure*
		(1) Overhead Sign Bridges (O.S.B.) Modifications or special O.S.B. designs shall be prepared using the same design assumptions that are used for the standard O.S.B structures.
N	N	(a) New O.S.B. structure(s)
N	N	(b) Structural evaluation of existing O.S.B. structure(s) that are to remain in place or to be relocated.
N	N	(2) High Mast Illumination Poles (HMIP)
Y	N	(3) Traffic Signal Supports
N	N	(4) Conventional Illumination Poles
N	N	(5) Sound Barrier Walls
N	N	b. Checklist for Layouts
		(1) Reference appropriate O.S.B. standard
		(2) Drilled shaft size and length
		(3) Soil strength used for design {indicate basis and boring(s) used}
		(4) Design height
		(5) Tower heights
		(6) Leg spacings
		(7) Design wind speed
N	N	c. Foundation Studies (Show cost estimate with Function Code 110) The soils exploration requirements for miscellaneous structures on this project are as follows: (To be provided by the Engineer on an as-needed basis)
		8. Agreements
N	N	a. Utility Agreements
N	N	b. Exhibits for Utility Agreements
N	N	c. Railroad Agreements
		d. Railroad Exhibits
N	N	(1) Railroad Underpasses
N	N	(2) Railroad Overpasses
N	N	(3) Railroad Grade Crossing (Replanking)
N	N	(4) Railroad Grade Crossing Warning Systems (Signals)
N	N	(5) Other Miscellaneous Sketches for Railroads
N	N	e. Traffic Signal Agreements
N	N	f. Exhibits for Traffic Signal Agreements
N	N	9. Estimate
N	N	10. Specifications and General Notes

EXHIBIT "C"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 11 - BRIDGE DESIGN
(Function Code 170)

Services Provided By: ENGINEER	LPA		NUMBER REQUIRED
		1. Preparation of Structural Details	
		a. New Structure(s)	
N	N	(1) Underpass(es)	
N	N	(2) Overpass(es)	
N	N	(3) Main Lanes	_____
N	N	(4) Direct Connector(s)	_____
N	N	(5) Ramp Bridge(s)	_____
Y	N	(6) Waterway Structure(s)**	_____
Y	N	(7) Pedestrian Structure(s)	_____
N	N	(8) Utility Structure(s)	_____
N	N	(9) Railroad Underpass(es)	_____
N	N	(10) Railroad Overpass(es)	_____
Y	N	(11) Bridge Classification Culvert(s)**	_____
N	N	(11) Alternate Structural Designs	_____
N	N	(12) Alternate Foundation Design	_____
		Total New Structures =	
		b. Existing Structure(s)	_____
N	N	(1) Bridge Widening, Rehabilitation and/or Modification of Existing Structure(s)	
N	N	(2) Bridge Replacement	_____
N	N	(3) Raising Bridge Elevation	_____
Y	N	(4) Bridge Classification Culvert(s) Widening and/or Modification of Existing Structures(s)	_____
N	N	(5) Railroad Overpass(es)	_____
N	N	(6) Railroad Underpass(es)	_____
		Total Existing Structures =	_____

* Countour plots of bridge gores are required for projects involving ramps within the main bridge in order to ensure project transition. The Template data and vertical alignment necessary to generate the contour plots are also required.

** In the early stages of a project, it sometimes cannot be determined whether a Waterway Bridge Structure or a Bridge Classification Culvert (20' minimum length) will be required. Therefore, the ENGINEER should be aware that either of these two types of bridges may be reclassified later in the project for the other type when more information is known that would dictate a change in structure classification.

EXHIBIT "C"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	LPA	
Y	N	2. Preparation of Bridge Layouts (each bridge)

a. Bridge Layouts (PLAN)
   (1) Horizontal curve information or bearing of centerline.
   (2) Including horizontal, vertical, and template information of all roadways or railroads crossed.
   (3) Bearing of center line or reference line.
   (4) Skew angle(s).
   (5) Slope for header banks and approach fills.
   (6) Control stations at beginning and ending of bridge (with deck elevation), intersections, etc.
   (7) Approach pavement and crown width.
   (8) Bridge roadway width and curbs, face of rail, shoulders, or sidewalks.
   (9) Approach slab and curb returns.
   (10) Limits and type of riprap.
   (11) Proposed features under structure.
   (12) Location of profile grade line.
   (13) North arrow.
   (14) Typical bridge roadway section including preliminary proposed beam types and spacings.
   (15) Cross slope and super elevation data.
   (16) Minimum horizontal clearances when applicable.
      (a) Dimensions to features that control clearances. (Calculate and indicate points of minimum vertical and horizontal clearances.
   (17) Location of soil core holes (station and offset), shown on layout.
   (18) Bent stations and bearings.
   (19) Retaining wall locations.
   (20) Traffic flow directional arrows.
   (21) Railing types shown.
   (22) Joint types and seal size, if used.
   (23) Beam line numbers consistent with span details.
   (24) Critical horizontal clearances (location of railroad tracks, nearby structures and utilities).
   (25) Bearings of utilities.

b. Bridge Layouts (ELEVATION)
   (1) Type of foundation.
   (2) Finished grade elevations at beginning and end of bridge.
   (3) Overall length of structure.
   (4) Length, type of spans and units.
   (5) Type of railing.
   (6) Minimum calculated vertical clearance(s).
   (7) Existing and proposed ground lines clearly marked.
   (8) Grid elevations and stations.
   (9) Bent numbers encircled.
   (10) Stationing of bridge compatible with grid stations.
   (11) Standard title.
   (12) Profile grade data.
   (13) Type of riprap.
   (14) Soil Core Hole information with penetrometer test data shall be shown on the bridge layout at correct station, elevation and scale.
   (15) Fixed/expansion condition of all bents.
   (16) Column "H" heights.
   (17) Number, size and length of foundations.

EXHIBIT "C"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	LPA	
Y	N	2. Preparation of Bridge Layouts (each bridge) *(continued)*

c. Additional layout requirements for waterway structures and bridge classification culverts.
   (1) Design and 100-year peak discharges.
   (2) Design and 100-year high water (HW) (Recorded HW and date if available)
   (3) Natural and through-bridge velocities for design and 100-year floods.
   (4) Calculated backwater for design and 100-year floods.
   (5) Direction of flow for waterway crossings.
   (6) Contours for water crossing.

Y	N	3. Bridge Classification Culvert, Estimate, Quantities, and Specifications (each bridge)
N	N	4. Foundation Studies (Show cost estimate with Function Code 110)

The minimum number of soil core holes shall be obtained in accordance with Section 1-301 of the Bridges and Structures Foundation Exploration and Design Manual. Soil core holes shall be obtained at approximately (300 foot) intervals along bridge alignments. Texas cone penetrometer (TCP) tests shall be conducted in all soil types encountered at a maximum of (10 foot) intervals. If single column bents with single drilled shafts are planned, TCP values should be taken at close intervals in the upper (15 feet).

Y	N	5. Bridge Total Quantities and Cost Estimates (each bridge)
Y	N	6. Bridge Special Provisions and Specifications (each bridge)
Y	N	7. Bearing seat elevations for each beam or girder. Top of cap elevations for non-beam type structures.
Y	N	8. General Guidelines for Bridge Design

a. The ENGINEER shall prepare a bridge layout of each bridge structure for Company's review and approval. The bridge layout shall be in conformance with the Bridges and Structures, Operation and Planning Manual and the Bridges and Structures, Detailing Manual. Soil core hole data is not required for submission of the preliminary bridge layout. **No bridge design work is to be performed until the LPA has given the engineer written approval of the preliminary bridge layout.**

Several months may be required, after the preliminary bridge layout is submitted, for the district to obtain approval and/or permits from the following:

- TxDOT Design Division, when applicable:
  - Railroad Companies
  - FHWA
  - U.S. Army Corps of Engineers
  - U.S. Coast Guard
  - Bureau of Reclamation
  - Texas Parks and Wildlife
  - Others

Therefore, the bridge layout should be submitted at the earliest possible date and the ENGINEER's design schedule should reflect this.

b. All bridge superstructure and substructure design will be reviewed by the Design Division for purposes of verifying structural integrity and optimization of design.

c. The final bridge layout shall be in conformance with the Bridges and Structures, Operation and Planning Manual and the Bridges and Structures Detailing Manual.

EXHIBIT "C"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

8. General Guidelines for Bridge Design *(continued)*

   d. The ENGINEER shall make final design calculations and final detail drawings in accordance with standard requirements of the Texas Department of Transportation. All bridge design shall be in conformance with the Texas Department of Transportation Bridges and Structures Operation and Planning Manual, the current American Association of State Highway and Transportation Officials or American Railway Engineers Association Specifications for railway structures, Standard Specifications for Highway Bridges, including applicable interim specifications, and the Bridges and Structures, Foundation Exploration and Design Manual. The ENGINEER shall furnish design calculations to the Design Division. **The designer and checker shall check all calculations and initial each page.**

   e. Structural steel or prestressed concrete shop drawings, form work drawings and false work drawings are not part of the design requirements. However, contract plans shall be in sufficient detail to permit the preparation of complete shop details for fabrication and erection.

   f. Elements of the bridge (abutments, bents, slabs, etc.) shall be detailed to a metric scale of 1:20 (1/2 inch equals one foot architect scale) or 1:50 (1/4 inch equals one foot architect scale) to provide clear legible drawings when the drawings are reduced. Lettering shall be a minimum size of 4 millimeters (5/32 inch) height for hand lettering and 140 for lettering by computer-aided design and drafting (CADD).

   g. Standard drawings for beams, diaframs, railings, armor joints, riprap, etc., shall be furnished to the ENGINEER upon request. These standards shall not be redrawn by the ENGINEER nor shall his title block be transferred to the standard drawings. Modifications to the standards, if necessary, shall be clearly identified and designated by "MOD" in the standard title. Specific special drawings prepared by the ENGINEER shall not be identified as standards.

   h. Bridge layout sheets shall have the same vertical and horizontal scale. Usually a metric scale of 1:100 (1 inch = 10 feet) or 1:200 (1 inch = 20 feet) is used. Sections of existing and proposed structures usually have a metric scale of 1:50 (1 inch = 5 feet). Soil core holes shall be positioned and labeled on the bridge layout plan view. The core hole data shall be plotted at the correct station, at the same vertical scale, and at the proper elevation unless otherwise approved by the Design Division.

   i. APPENDIX C, "GENERAL PLAN CHECKLIST", on pages C-1 thru C-5, more specifically relates various sheet types, details, summaries, standards, etc.

   j. For purposes of uniformity statewide, soil core hole data shall be shown on layouts as illustrated in the Bridges and Structures Foundation Exploration and Design Manual.

   k. Geometry and structural design errors found after acceptance of bridge plans shall be promptly corrected by the consultant at no cost to the Company.

EXHIBIT "C"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

(d) Field compaction testing of asphalt to ensure proper compaction during lay down operations.
(e) Field inspection, sampling and laboratory testing of asphalt materials to determine their material properties and their compliance with project plans and specifications.
(f) The ENGINEER will be responsible for concrete batching as well as the asphalt testing at the plants to insure delivery of acceptable material to the job site.
(g) Any additional laboratory testing as required/requested by the LPA and the project plans and specifications.
(h) Providing accurate and timely reports to the LPA and all/other recipients as designated by the LPA.
(i) The ENGINEER will verify the concrete and asphalt designs to assure it is in accordance with TxDOT specifications to be developed by the contractor.

EXHIBIT "C"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Document and Information Exchange

Data, Plan Sheets, General Notes and/or Specifications provided to the LPA shall be furnished on 8GB USB flash drives. Each 8 GB flash drive shall have a file titled Table of Contents. The Table of Contents shall indicate the locations of files within the directory structure of the documentation.

General Notes and specifications shall be provided in MS Office 2007 format. Plan sheets shall be provided in Microstation DGN or GEOPAK GPK format. PDF copies of plan sheets shall also be provided.

Two copies of the documentation shall be provided to the LPA.

If required, the ENGINEER shall provide to the LPA, a CD that contains all the plan sheets for the project. The graphics tape shall be compatible with the LPA's computer system.

CD Tape Required (YES or NO): YES

Proposal Time

The time indicated in the proposal and the contract shall include time necessary for reviews, approval, etc.

Office Location

The ENGINEER will perform the services to be provided under this agreement out of their office or offices listed below:

Service	Office Location
PS&E	Mission Office

The work effort will be managed out of the Mercedes (City)

office located at 2100 West Expressway 83 (Address),

Mercedes (City), Texas (State).

EXHIBIT "C"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

APPENDIX A - PLAN SHEET SEQUENCE PROCEDURE

1. Title Sheet
   Detailed Index of Sheets

2. Typical Sections

3. General Notes and Specifications Data

4. Estimate and Quantity Sheets

5. Storm Water Pollution Prevention Plan (SW3P) Sheets

6. Traffic Control Plans
   a. Sequence of Construction Layouts
   b. Detour Plan/Profile/Typical Sections/Quantities

7. Roadway Layouts
   a. Roadway Plan/Profile Sheets
   b. Intersection Plan/Profile Sheets
   c. Intersection Layouts
   d. Alignment Layouts/Data
   e. Ramp Layouts/Profiles
   f. Connection Roads/U-turns Layouts/Profile

8. Roadway Details
   a. Concrete Pavement Details/Standards
   b. Concrete Pavement Terminal Anchorage Details/Standards
   c. Bridge Approach Details/Standards
   d. Bridge Terminal Anchorage Details/Standards
   e. Roadway/Median Barrier Details/Standards
   f. Curb Details
   g. Driveway Details/Typical Sections/Standards

9. Signing Layouts and Marking Layouts

10. Traffic Signal Layouts

11. Lighting Layouts

12. Illumination Detail Standards (HMID, HMIF, HMIP, RID)

13. Utility Layouts/Profiles

14. Drainage Area Maps and Hydraulic Data
    a. General Drainage Area Maps
    b. Stage-Discharge Curves
    c. Main Cross-Drainage Culvert/Bridge Hydraulic Data
    d. Drainage Area Maps/Culverts/Storm Sewer
    e. Hydraulic Data/Culverts/Inlets/Storm Sewer/Pumps

15. Detailed Drainage Plans
    a. Drainage Plan/Profile Sheets (Storm Sewer Plan/Profile Sheets)
    b. Channel Plan/Profiles/Typical Sections
    c. Box Culvert Plan/Profile
    d. Pipe Sewer/Culvert Cross Sections

EXHIBIT "C"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

APPENDIX A - PLAN SHEET SEQUENCE PROCEDURE (Continued)

16. Drainage Structural Details/Standards
    a. Inlet Details/Standards
    b. Manhole Details/Standards
    c. Junction Box Details/Standards
    d. Safety End Treatment Details/Standards
    e. Box Culvert Details/Standards
    f. Culvert Wingwall Details/Standards
    g. Excavation-Backfill Diaphrams
    h. Riprap Details/Standards
    i. Temporary Pollution and Erosion Control Details

17. Pumphouse Layouts

18. Pumphouse Details

19. Pumphouse Standard Details

20. Bridge Layouts/Profile/Typical Sections*

21. Bridge Details*
    a. Summary of Bridge Quantities
    b. Abutments
    c. Interior Bents
    d. Spans
    e. Special details for the specific bridge

22. Bridge Standard Details*

23. Bridge Railing Standards

24. Retaining Wall Layouts/Profiles**

25. Retaining Wall Details**

26. Retaining Wall Standard Details**

27. Guard Fence/Standards and Signal Pole Standards

28. Signal/Electrical Details/Standards and Signal Pole Standards

29. Signing/Markers/Striping Details/Standards

30. Barricade/Construction/Beacon Standards

31. Miscellaneous Standards
    a. Chain Link Fence Standards
    b. Bridge End Detail/Standards
    c. Roadway Clearance Details/Standards
    e. Attenuator Standards

NOTE: Variations of these plan sheet sequence guidelines may be permitted if approved in writing by the LPA.

EXHIBIT "C"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

APPENDIX B - PLAN PREPARATION PROCEDURES

1. Title Sheet
   The ENGINEER shall be responsible for completing the title sheet as required and formatted by the STATE and as discussed in Part V of the Highway Design, Operations and Procedures Manual. Refer to Section K - Plans, 1 - Title Sheets, page 5-24, for the procedure to be used regarding all plans prepared by the ENGINEER.

2. Project Layout
   The project layout shall clearly depict the entire project as it is proposed and will usually be drawn at a scale of 1 inch=100 feet or 1 inch=200 feet, depending on the size of the project.

3. Typical Sections
   See Part IV of the Highway Design, Operations and Procedures Manual.

4. Sequence of Work Sheets (Traffic Control Plan)
   Clarity and completeness should be the rule to follow in preparing these sheets, with particular attention given to location of construction signs and barricades, lane widths, protection of drop offs, etc. For a reference guide use the Texas Department of Transportation, Texas Manual on Uniform Traffic Control Devices. Usual scale of 1 inch=100 feet and/or 1 inch=50 feet for special locations. A narrative sequence shall be included in the special provisions for the project. Staging of structural elements shall be considered. Provisions for drainage shall be considered, included and indicated during all stages of construction operations.

5. Removal Item Sheets
   These sheets indicate removal of existing facilities necessary to the proposed construction. (1 inch=40 feet) (use same scale as plan/profile sheets).

6. Summary Sheets
   Summary Sheets are required to indicate type, quantity and/or location of work for individual items of the proposed project.

7. Alignment Layout Sheets
   These sheets indicate the horizontal alignment with curve data and coordinates usually tabulated thereon. On some projects, depending on size, this information may be included on the plan profile sheets. Usual scale (1 inch=100 feet) or (1 inch=40 feet).

8. Plan Profile Sheet
   Clarity and completeness should be the rule to follow in preparation of these sheets. Usual scale (1 inch=40 feet or 1 inch=50 feet) or (1 inch=20 feet), depending on project complexity.

9. Drainage Area Maps
   Usual scale (1 inch=100 feet) and/or (1 inch=200 feet) supplemented by large scale area maps as necessary.

10. Drainage Plan Profile Sheets
    These sheets may be required on some projects to clearly depict location of inlets, storm sewer lines, and profile of storm sewer lines and laterals. Usual scale (1 inch=40 feet or 1 inch=50 feet) or (1 inch=20 feet). Storm sewer design does include redesign of storm sewers imposed by utility constraints developing after initial reviews by the STATE and consequential redesign and adjustments.

11. Runoff, Inlet, Storm Sewer and Culvert Sheets
    Use standard sheets.

EXHIBIT "C"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

APPENDIX B - PLAN PREPARATION PROCEDURES (Continued)

12. Culvert Cross Sections and Details
District standard reproducible sheets can be furnished (one each) to the ENGINEER for modification of special designs.

13. Manhole and Inlet Details
District standard reproducible sheets can be furnished (one each) to the ENGINEER.

14. Miscellaneous Detail
Curb, Sidewalk, Driveways, etc.

15. Intersection Details

16. Marking Layouts and/or Details
Layouts of the entire project with markings depicted thereon. Usual scale 1:500 (1 inch=40 feet or 1 inch=50 feet). On some projects typical details might suffice.

17. Structural Details
Bridge layout sheets shall have the same horizontal and vertical scale. Usually (1 inch = 10 feet) (1 inch = 20 feet). Sections of existing and proposed structures usually have a scale of (1 inch = 5 feet). Elements of the bridge (abutments, bents, slabs, etc.) shall be detailed to a (1/2 inch = 1 foot) or (1/4 inch equals 1 foot) architect scale to provide clear legible drawings when reduced. Letters shall be a minimum size of 4 millimeters (5/32 inch) height for hand lettering and 140 for lettering by computer-aided design and drafting (CADD).

18. Overhead Sign Bridge Layouts
A maximum of four structures may be shown on each layout sheet. The reference to the appropriate overhead sign bridge (OSB) standard and the following requirements shall be shown on the layout:
(1) Drilled shaft size and length
(2) Soil strength used for design {indicate basis and boring(s) used}
(3) Design height
(4) Tower height
(5) Leg spacings and
(6) Design wind speed.
The wind speed design map need not be included in the project plans. Designation of tower member size and anchor bolt size shall not be shown. For OSBs which require special design, the design shall be in accordance with the AASHTO sign specifications (see Item 22 of References on page 49) and to the same loading requirements as for normal standard structures. Structures (special or standard) which will have changeable message signs shall be analyzed by the ENGINEER.

EXHIBIT "C"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

APPENDIX C - GENERAL PLAN CHECKLIST

Services Provided By: ENGINEER	LPA	
Y	N	Title Sheet
Y	N	Project Layout
Y	N	Sequence of Work
Y	N	Detour Layouts & Profiles
Y	N	Construction Pavement Markings
Y	N	Signing & Barricades
Y	N	Construction Sign & Beacons
Y	N	Typical Sections
Y	N	Shaping & Finishing Sections
Y	N	Slopes Adjacent to Shoulders
Y	N	Estimate & Quantities
Y	N	General Notes & Specification Data
Y	N	Grading Summary
Y	N	Miscellaneous Summaries (See following "SUMMARIES" heading)
Y	N	Horizontal Curve Data & Alignment Layouts
Y	N	Drainage Summaries
Y	N	Structure Summaries
Y	N	Erosion Control Summary & Details
Y	N	Plan/Profile Sheets
Y	N	Erosion Control Summary & Details
Y	N	Pavement Contours
Y	N	Superelevation Transition (If Required)
Y	N	Grading Contours
Y	N	Guard Fence Layouts
Y	N	Storm Water Pollution Prevention Plans (SW3P)
Y	N	Drainage Area Maps
Y	N	Hydraulic Data
Y	N	Drainage Sheets
Y	N	Bridge Hydrology Sheets
Y	N	Inlet & Manhole Details
N	N	Utility Support Details
Y	N	Culvert Cross Sections & Details
N	N	Special Culvert Designs
N	N	Special Drainage Details
N	N	Chain Link Fence Locations
N	N	Ramp Details Sheet
Y	N	Removal Item Sheet - Including detours (Shown in detour summary, No payment for removal; subsidiary to construction detours)
Y	N	Pavement Details
N	N	Pavement Standard Modification for Concrete Shoulder
N	N	Concrete Pavement Continuously Reinforced (CPCR)
N	N	Concrete Pavement Contraction Design (CPCD)
N	N	Concrete Pavement Details - Jointed Reinforced (Steel Bars) (CPJR)
N	N	Bridge Approach Slab Details
Y	N	Vehicle Attenuator Details
Y	N	Miscellaneous Details
Y	N	Wheelchair Ramps
Y	N	Pavement Marking Details
Y	N	Modified Standards
Y	N	List of Standards
Y	N	Permanent Signing Plans & Quantities

EXHIBIT "C"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

APPENDIX C - GENERAL PLAN CHECKLIST *(continued)*

Services Provided By: ENGINEER	LPA	
N	N	Permanent Lighting Plans, Quantities & Standards
Y	N	Bridge Layout(s)
Y	N	Bridge Details
Y	N	Retaining Wall Layout(s)
Y	N	Retaining Wall Details
N	N	Pumphouse Details
N	N	Underdrain Details (Retaining Walls)
Y	N	Culvert Standards
N	N	Soil Profile
Y	N	Temporary Traffic Signals
Y	N	Design Cross Sections
Y	N	Estimate
Y	N	List of Standard Specification, Special Provisions & Special Specifications
Y	N	Detour Special Provisions (If Required)
Y	N	Construction Time Estimate
Y	N	Critical Path Method (CPM)
Y	N	Unit Price Documentation

Miscellaneous

Y	N	Conduit Requirements
Y	N	Traffic signal Requirements

Summaries **(ALL BELOW YES FOR ENGINEER AND NO FOR LPA UNLESS NOTED OTHERWISE)**

___	___	Salvaging and Placing Topsoil
___	___	Prepare ROW
___	___	Remove Old Structures
___	___	Scarify Existing Pavement
___	___	Remove Old Concrete Curb of Curb and Gutter (C&G)
___	___	Remove Old Concrete Pavement
___	___	Remove Old Concrete Riprap
___	___	Remove Metal Beam Guard Fence
___	___	Galvanized steel Beam Guard Fence (12Ga) (GSBGF)
___	___	Temporary Guard Fence (TEMPGF)
___	___	Summary of Concrete Flumes
___	___	Curbs
___	___	Adjust Manholes & Inlets
___	___	Underdrains
___	___	Base and Pavement
___	___	Large Structure
___	___	Concrete Riprap (RR8 & RR9)
___	___	Temporary Portable Concrete Barrier (PCBR)
___	___	Concrete Traffic Barrier
___	___	Vehicle Attenuator
___	___	Guard Rail Energy Absorbing Terminal (Great System)
___	___	Pavement Markings & Blast Cleaning (Thermoplastic)
___	___	Retaining Walls
___	___	Large Structure Summaries
___	___	Small Structure Summaries

Client: City of Mission
CSJ: 0921-02-395

EXHIBIT "C" WORK SCHEDULE

Inspiration Rd.

From: IH-2 (US 83) To: Military Parkway

TASK AND DESCRIPTION	FIRM	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2026 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2027 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Phase I: EA, Public Involvement, Schematic																																													
Public Involvement																																														
Develop Alternatives & Matrix	L&G																																													
AFA (Executed June 2019)																																														
Advertise & Conduct Public Meeting (Held May 27, 2020)	L&G																																													
Select TPA	L&G																																													
Advertise & Conduct Public Hearing (Held April 26, 2023)	L&G																																												
Schematic																																													
Develop Schematic & Submit Schematic	L&G																																													
Hydrologic Map	L&G																																													
TxDOT Review & Revisions	TxDOT																																													
TxDOT Schematic Approval (Approved May 4, 2021)	TxDOT																																													
Environmental Document																																														
Draft Environmental Document (Process Technical Reports)	L&G																																													
Submit Final Draft Document (Administratively Comp. Doc.)	L&G																																													
Agency Review & Revisions	TxDOT																																													
Environmental Decision (FONSI Received January 4, 2024)	TxDOT																																													
Environmental Re-evaluation (Received August 2025)	L&G																																													
Phase II: PS&E & Construction Oversight																																														
PS&E																																														
Design Survey	L&G																																													
Permitted Utility Coordination	L&G																																													
Outfall Coordination with HCDD #1	L&G																																													
30% PS&E Completion (03-08-2022)	L&G																																													
60% PS&E Completion (08-25-2022)	L&G																																													
90% PS&E Completion (07-03-2023)	L&G																																													
95% PS&E Completion (08-26-2024)	L&G																																													
95% Inspiration Rd. PS&E Submittal (09-29-2025)	L&G																																													
100% Inspiration Rd. PS&E Submittal	L&G																																													
TxDOT Review & Revisions (30%,60%,90%,95%)	TxDOT																																													
TxDOT Plan Set Approval	TxDOT																																													
Const Oversight																																														
Let Project (MPO FY 2033)(City Target Let Feb 2027)	TxDOT																																													
Construction Duration (24 months)	L&G																																													
Phase III: ROW Map & Acquisition																																														
ROW Map																																														
Prepare ROW Map	L&G																																													
TxDOT/City Internal Review	TxDOT/City																																													
ROW Acquisition (Est. 46 Parcels)																																														
ROW Release	TxDOT																																													
Project Administration	L&G																																													
Compensable Utility Oversight	L&G																																													
Coordination with City & TxDOT	L&G																																													
Title Commitments	L&G																																													
Appraisal Reports	L&G																																													
Appraisal Review Reports	L&G																																													
Appraisal Update Reports	L&G																																													
Approved Values by TxDOT/City	TxDOT																																													
Acquisition Negotiation Offers	L&G																																													
Title Curative Process	L&G																																													
Title Commitment Updates	L&G																																													
Payments for Parcels	L&G																																													
L&G Condemnation Support Process	L&G																																													
Eminent Domain Proceedings by City	City																																													
Title Insurance Policies	L&G																																													
Consumation of Outstanding Cases	L&G																																													

100% 100% 100%

Construction

L&G FUNCTION
ENVIRONMENTAL ASSESSMENT WORK
TXDOT FUNCTION
City of Mission FUNCTION

Client: City of Mission
CSJ: 0921-02-395

EXHIBIT "C" WORK SCHEDULE

Military Parkway

From: East of Schuerbach Rd. To: FM 1016

TASK AND DESCRIPTION	FIRM	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2026 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2027 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2028 Q1	Q2	Q3	Q4
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ROW Release	TxDOT																																																
Project Administration	L&G																																																
Compensable Utility Oversight	L&G																																																
Coordination with City & TxDOT	L&G																																																
Title Commitments	L&G																																																
Appraisal Reports	L&G																																																
Appraisal Review Reports	L&G																																																
Appraisal Update Reports	L&G																																																
Approved Values by TxDOT/City	TxDOT																																																
Acquisition Negotiation Offers	L&G																																																
Title Curative Process	L&G																																																
Title Commitment Updates	L&G																																																
Payments for Parcels	L&G																																																
L&G Condemnation Support Process	L&G																																																
Eminent Domain Proceedings by City	City																																																
Title Insurance Policies	L&G																																																
Consumation of Outstanding Cases	L&G																																																

L&G FUNCTION
ENVIRONMENTAL ASSESSMENT WORK
TXDOT FUNCTION
City of Mission FUNCTION

EXHIBIT D "FEE SCHEDULE" - Inspiration Road/Military Parkway Loop

L&G Consulting Engineers, Inc.

		CORRIDOR STUDY		MANHOURS								
				Senior Project Manager	Senior Engineer	Project Engineer	Senior Environmental Scientist / Specialist	Senior Engineering Tech	Environmental Planner / Specialist	Engineering Tech / GIS	Admin / Clerical	Total
TASK												
		Split Project Into Two Indiviadual Projects										***0***
	1	Roadway Design (P&P's)		4	16	60						80
	2	Drainage Design (U&D's)		8	40	80						128
	3	Traffic Control		32	80	160						272
	4	Estimate and Quantities (E&Q's)		2	8	20						30
	5	Earthwork		1	4	8						13
	6	Signing and Striping		1	4	20						25
	7	Flashing Beacon Designs		1	4	8						13
	8	Irrigation Detail Sheets		2	4	32						38
												0
		Incorporate City of Mission Utility Adjustments into Plan Set										***0***
	9	Gather, Prepare, and Provide design files to City		1	2	16						19
	10	Coordination Meetings and Correspondence and Utility Plan Review (4 total)		32	32						8	72
	11	Update and Review Index of Sheets Sheet		2	2	8						12
	12	Update and Review Sequence of Construction Sheet		20	20	40						80
	13	Update and Review Estimated Quantities Sheets		4	4	32						40
	14	Redesign parts of storm drain system as requested by the city to accommodate utilities at new location		4	16	40						60
	15	Update, submit for approval Special Specifications		0	0	0						0
	16	Adjust TCP sheets as needed to incorporate City's utility adjustments		8	20	40						68
		Subtotal		**122**	**256**	**564**	**0**	**0**	**0**	**0**	**8**	**950**
Total Sheets / Labor Hours				**122**	**256**	**564**	**0**	**0**	**0**	**0**	**8**	**950**
Hourly Base Rates				$ 83.00	$ 65.00	$ 56.00	$ 59.00	$ 40.00	$ 29.00	$ 27.00	$ 22.00	
Direct Salary Cost				$ 10,126.00	$ 16,640.00	$ 31,584.00	$ -	$ -	$ -	$ -	$ 176.00	$ 58,526.00
Multiplier			3.53	$ 35,744.78	$ 58,739.20	$ 111,491.52	$ -	$ -	$ -	$ -	$ 621.28	$ 206,596.78
Total Labor Costs				**$ 35,744.78**	**$ 58,739.20**	**$ 111,491.52**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 621.28**	**$ 206,596.78**

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: Juan Pablo "JP" Terrazas, P.E., Executive Director, MRA

AGENDA ITEM: Discussion and possible action on matters related to approval of a Reimbursement Agreement between the City of Mission and Mission Redevelopment Authority related to the Los Ebanos Road Project – Terrazas

NATURE OF REQUEST:
This project involves the construction of Los Ebanos Road from Interstate Highway 2 south to Military Highway. This project is in partnership with the City of Mission and Hidalgo County. It has received approval by TxDOT and the Federal Highway Administration. At their meeting of October 19, 2026, the Mission Redevelopment Authority approved a reimbursement agreement between the City of Mission and the Authority in the amount of $2,100,000.00 for the construction of the project including infrastructure improvements. The City of Mission is managing and overseeing the project.

BUDGETED: Yes **FUND:** Capital Projects **ACCT. #:** 02-414-74930

BUDGET: $ **EST. COST:** $2,100,000.00 **CURRENT BUDGET BALANCE:** $

BID AMOUNT: _____

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance

Advisory Board Recommendation: Approval

City Manager's Recommendation: Approval JP7

RECORD OF VOTE:

APPROVED: _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING _____

REIMBURSEMENT AGREEMENT

This Reimbursement Agreement (this "Agreement"), effective as of **October 19, 2026**, is made by and between MISSION REDEVELOPMENT AUTHORITY (the "Authority"), a local government corporation created and organized under the provisions of the Texas Transportation Corporation Act, Chapter 431, Transportation Code, and authorized and approved by the City of Mission, Texas pursuant to Resolution No. 1021 adopted on November 26, 2001, acting by and through its governing body, the Board of Directors (the "Authority Board"), REINVESTMENT ZONE NUMBER ONE, CITY OF MISSION, TEXAS (the "TIRZ"), a tax increment reinvestment zone created by the City of Mission, Texas pursuant to Chapter 311, Texas Tax Code, as amended, acting by and through its governing body, the Board of Directors (the "TIRZ Board"), and THE CITY OF MISSION, TEXAS (the "City"), a Texas home-rule city.

RECITALS

WHEREAS, by Ordinance No. 2683, the City Council of the City of Mission, Texas (the "City Council") created the TIRZ, and appointed the TIRZ Board; and

WHEREAS, the TIRZ Board adopted a Project Plan and Reinvestment Zone Financing Plan (the "Project and Financing Plan"), and submitted the final Project and Financing Plan to the City Council for approval; and

WHEREAS, the City Council approved the Project and Financing Plan pursuant to Ordinance No. 2758; and

WHEREAS, the City authorized the creation of the Authority to aid, assist with, and act on behalf of the City in the performance of the City's governmental and proprietary functions with respect to the common good and general welfare of the City and its neighboring areas; and

WHEREAS, the City, the TIRZ, and the Authority entered into that certain Agreement dated August 12, 2003, and approved by the City pursuant to Ordinance No. 2768 (the "Mission Agreement"), pursuant to which the City and the TIRZ contracted with the Authority to administer the TIRZ and granted the Authority the power to engage in activities related to the acquisition and development of land, to construct and improve infrastructure in the City, to enter into development agreements with developers and/or builders in the City, and to issue, sell, or deliver bonds, notes, or other obligations in accordance with the terms of the Mission Agreement; and

WHEREAS, the Texas Tax Code provides that the TIRZ may enter into agreements as the TIRZ Board considers necessary or convenient to implement the Project and Financing Plan and to achieve its purposes; and

WHEREAS, the Board of Directors of the Authority and the TIRZ Board have determined that it is in the best interests of the TIRZ to contract with the City, in its capacity as a developer, to provide for the efficient and effective implementation of certain aspects of the Project and Financing Plan; and

WHEREAS, the City has determined that it will carry out and fund the design of Los Ebanos Road, within the TIRZ, more particularly described in this Agreement, for the benefit of the TIRZ; and

WHEREAS, the Authority intends, at the earliest feasible date, to exercise its authority under the Tax Increment Financing Act, Chapter 311, Texas Tax Code, as amended (the "Act"), and in accordance with applicable state law and with the Mission Agreement, to issue bonds or notes, the proceeds of which will be used to reimburse the City for costs advanced on behalf of the Authority pursuant to this Agreement.

AGREEMENT

For and in consideration of the mutual promises, covenants, obligations, and benefits contained herein, the Authority, the TIRZ, and the City contract and agree as follows:

ARTICLE 1
GENERAL TERMS

1.1 Definitions. The terms "Agreement," "Authority," "Authority Board," "City," "City Council," "TIRZ," "TIRZ Board," "Project and Financing Plan," and "Mission Agreement" have the above meanings, and the following terms have the following meanings:

"Act" means the Tax Increment Financing Act, Chapter 311, Texas Tax Code, as amended.

"Available Tax Increment" shall mean funds in the Tax Increment Revenue Fund.

"City Tax Increment" means the Available Tax Increment generated from the TIRZ that is not now otherwise committed to the reimbursement of a developer (other than the City).

"County" means Hidalgo County, Texas.

"City Advances" means any funds advanced by the City pursuant to Section 6.1 of this Agreement, expressly including, but not limited to, out-of-pocket expenses.

"Party" or "Parties" means one or more of the Authority, the TIRZ, and the City, the parties to this Agreement.

"Project Costs" means all costs relating to the planning, design, engineering, construction, and installation of the Public Improvements.

"Public Improvements" means, collectively, the projects described in Section 3.1, below.

"State" means the State of Texas.

"Tax Increment Revenue Fund" means the special fund established by the Authority and funded with payments made by the City and any other participating Taxing Units, pursuant to the Mission Agreement (which payments are attributable to increased ad valorem property taxes paid on the property within the TIRZ over the base year of 2001).

"Taxing Unit" means, individually and collectively, the City, the County, and any other taxing units that participate in the TIRZ.

1.2 Singular and Plural. Words used herein in the singular, where the context so permits, also include the plural and vice versa. The definitions of words in the singular herein also apply to such words when used in the plural where the context so permits and vice versa.

ARTICLE 2
REPRESENTATIONS

2.1 Representations of the Authority. The Authority hereby represents to the City that:

(A) The Authority is duly authorized, created and existing in good standing under the laws of the State of Texas and is duly qualified and authorized to carry out the governmental functions and operations contemplated by this Agreement.

(B) The Authority has the power, authority, and legal right to enter into and perform this Agreement and the execution, delivery, and performance hereof (a) have been duly authorized, (b) to the best of the Authority's knowledge, will not violate any applicable judgment, order, law, or regulation, and (c) do not constitute a default under, or result in the creation of, any lien, charge, encumbrance, or security interest upon any assets of the Authority under any agreement or instrument to which the Authority is a party or by which the Authority or its assets may be bound or affected.

(C) The Public Improvements and the Project Costs are components of or are consistent with the Project and Financing Plan, and the Project Costs are eligible for reimbursement in accordance with the Act.

(D) This Agreement has been duly authorized, executed, and delivered by the Authority and, constitutes a legal, valid, and binding obligation of the Authority, enforceable in accordance with its terms except to the extent that (a) the enforceability of such instrument may be limited by bankruptcy, reorganization, insolvency, moratorium, or other similar laws of general application in effect from time to time relating to or affecting the enforcement of creditors' rights and (b) certain equitable remedies including specific performance may be unavailable.

(E) The execution, delivery, and performance of this Agreement by the Authority do not require the consent or approval of any person which has not been obtained.

(F) The Authority has an exemption from the payment of sales and use taxes pursuant to the statute under which the Authority was created.

(G) The Mission Agreement, approved by the City pursuant to Ordinance No. 2768, remains in full force and effect and has not been amended or supplemented since the date of its adoption and, to the best of the Authority's knowledge, no amendment of or supplement to Ordinance No. 2768 is contemplated by the Authority or the City Council.

2.2 Representations of the City. The City hereby represents to the Authority that:

(A) The City is duly authorized, created, and validly existing under the laws of the State of Texas.

(B) The City has the power, authority, and legal right to enter into and perform the obligations set forth in this Agreement, and the execution, delivery, and performance hereof (a) have been duly authorized, (b) will not, to the best of the City's knowledge, violate any judgment, order, law, or regulation applicable to the City or any provisions of the City's organizational documents, and (c) do not constitute a default under or result in the creation of, any lien, charge, encumbrance, or security interest upon any assets of the City under any agreement or instrument to which the City is a party or by which the City or its assets may be bound or affected.

(C) The City will have sufficient capital to perform its obligations under this Agreement at the time it needs to have sufficient capital.

(D) This Agreement has been duly authorized, executed, and delivered and constitutes a legal, valid, and binding obligation of the City, enforceable in accordance with its terms except to the extent that (a) the enforceability of such instruments may be limited by bankruptcy, reorganization, insolvency, moratorium, or other similar laws of general application in effect from time to time relating to or affecting the enforcement of creditors' rights and (b) certain equitable remedies including specific performance may be unavailable.

ARTICLE 3
THE PUBLIC IMPROVEMENTS

3.1 Public Improvements. The Public Improvements consist of the design of and construction of the **Los Ebanos Road** and the related infrastructure improvements, more particularly described in Exhibit A (the "Public Improvements"). The Parties acknowledge that the Public Improvements will be financed and designed, and all necessary right of way will be acquired by the City and consistent with the terms of this Agreement.

3.2 Project Costs. The Project Costs eligible under this Agreement shall be the City's actual cost of the Public Improvements that are eligible for financing by the Authority under the Project and Financing Plan, not to exceed **$2,100,000.00**, and shall not include interest.

ARTICLE 4
DUTIES AND RESPONSIBILITIES OF THE CITY

4.1 Design Engineering, Right-of-Way Acquisition, and Construction. Subject to the terms and provisions of that one certain Interlocal Cooperation Agreement dated April 28, 2026, by and between the COUNTY OF HIDALGO and the City (the "Interlocal Agreement"), the City shall cause the design of the Public Improvements, the acquisition of all necessary rights-of-way (if applicable), including securing all necessary permits and approvals therefor, the construction of the Public Improvements, and compliance with all applicable competitive bidding laws. As applicable, the City will provide bid tabs and other information reasonably requested by the Authority to document the scope of the Public Improvements, and the costs thereof. Once the City has completed the design of and construction of the Public Improvements, the City shall provide the Authority with a final cost summary of all costs associated with such Public Improvements, certificates of Completion, and evidence that all amounts owing to contractors and subcontractors have been paid in full as evidenced by customary affidavits executed by such contractors. The City will document the extent of the Public Improvements to the Authority as soon as practicable following completion thereof. Nothing in this Section 4.1 is intended to contradict the terms and provisions of the Interlocal Agreement, which requires the County to take the lead with regard to the construction of the Public Improvements. The

City's obligations hereunder shall not exceed its obligations under the terms of the Interlocal Agreement.

4.2 Cooperation. The City agrees that it will cooperate with the Authority and will provide all necessary information to the Authority and its consultants in order to assist the Authority in complying with the Mission Agreement, including without limitation the completion of a reimbursement audit and construction audit required therein.

4.3 Sales Taxes. The Authority has an exemption from the payment of sales and use taxes pursuant to the statute under which the Authority was created. The Parties shall use reasonable efforts to ensure that the Public Improvements constructed by the City shall have the benefit of such exemption, and the Authority shall provide the City with such certificates or other documents within its control as the City may require to qualify for such exemption under applicable laws.

ARTICLE 5
DUTIES AND RESPONSIBILITIES OF THE AUTHORITY

5.1 Authority Contributions. The Authority shall reimburse to the City the Project Costs, without interest, in the amount of the actual eligible costs of the Public Improvements as described herein. The total, actual Project Costs of the Public Improvements for which the Authority shall be responsible under the terms of this Agreement shall not exceed **$2,100,000.00**. The Project Costs shall be financed and funded in accordance with Article 6 of this Agreement. In the event that any portion of the Public Improvements is determined by the Texas Attorney General or other authority with jurisdiction to be ineligible under the Act, the Project Costs shall be reduced by the amount of such ineligible Public Improvements. If the Authority has already repaid the City for such ineligible Public Improvements in accordance with this Agreement, the Parties agree that (a) the amount repaid by the Authority for such ineligible Public Improvements shall be offset against future repayments to the City by the Authority or (b) in the event that there are not future repayments to be made by the Authority, the City shall reimburse the Authority for such repayment within 30 days of receipt of an invoice from the Authority.

5.2 Project Costs. The Authority shall reimburse the Project Costs in accordance with this Agreement.

ARTICLE 6
PUBLIC IMPROVEMENTS FINANCING AND FUNDING

6.1 City Advances.

(A) The City will advance sufficient funds for all costs comprising the Project Costs including, without limitation, all costs of design and engineering that arose or will arise in connection with the completed Public Improvements, including all payments arising under any contracts entered into by the City pursuant to this Agreement, all costs incurred in connection with obtaining governmental approvals, certificates, or permits (including any building permit fees) required as a part of any contracts entered into in accordance with this Agreement, all related legal fees and out-of-pocket expenses incurred in connection therewith.

(B) Following the completion of the Public Improvements, the Authority shall begin repaying the City Advances, and shall continue such repayment until repaid in full, on the earliest date that funds are available from the City Tax Increment.

(C) The Authority's obligation to reimburse the City for Project Costs is limited to the City Tax Increment generated by the TIRZ. The City Tax Increment shall be accounted for separately by the Authority, and shall be used solely for the reimbursement of the City, subject to the terms of this Agreement. The rights of the City in and to the City Tax Increment granted herein are subject only to (a) the rights of any holders of bonds, notes, or other obligations that have been heretofore or are hereafter issued by the City or any other participating Taxing Unit that are payable from and secured by a general levy of ad valorem taxes throughout the taxing jurisdiction of the City or any other participating taxing unit; (b) the rights of any of the holders of bonds and notes, including refunding bonds and notes, that are hereafter issued or incurred by the Authority and which are secured by a pledge of the Tax Increment Revenue Fund, the proceeds of which are used to pay or to refund bonds or notes issued to pay Project Costs, including City Advances; and (c) the rights of any of the holders of notes that are hereafter issued or incurred by the Authority, which are secured by a pledge of all or a part of the Tax Increment Revenue Fund, the proceeds of which are used solely to fund the annual operating and administration budget of the Authority approved by the Authority Board and the City Council.

Subject to the availability of City Tax Increment generated by the TIRZ, and further by the terms hereof, the obligation of the Authority to repay the City Advances as set forth in this Agreement from the City Tax Increment shall be absolute and unconditional until such time as the City Advances incurred pursuant to this Agreement have been fully repaid or provision for payment thereon to the City shall have been made in accordance with the terms of this Agreement. The City Advances constitute a special obligation of the Authority payable solely from the City Tax Increment as and to the extent provided in this Agreement. The City Advances do not give rise to a charge against the general credit or taxing powers of the Authority, the City, the County, or any other Taxing Unit and is not payable except as provided in this Agreement. The City, its successors and assigns, shall not have the right to demand payment thereof out of any funds of the Authority other than the City Tax Increment.

(D) The Authority shall provide to the City, upon the written request of the City, and on the earliest date such information is available after the date of such request, certified copies of all statements of revenue and the source of such revenue of the TIRZ and of the Authority, the intended use of which is to verify the availability of funds for payment of the Project Costs or City Advances, if applicable, under this Section, and the extent of the City Tax Increment.

(E) The Authority shall use its best efforts to cause each Taxing Unit to collect all ad valorem taxes due on property located within the TIRZ and shall use its best efforts to cause such Taxing Units to deposit all tax increments due with the City for transfer to the Tax Increment Revenue Fund pursuant to the Mission Agreement.

ARTICLE 7
DEFAULT

7.1. Default.

(A) If the Authority does not perform its obligations hereunder in compliance with this Agreement in all material respects, in addition to the other rights given the City under this Agreement, the City may enforce specific performance of this Agreement or seek actual damages incurred by the City for any such default if such default is not cured within 30 days after receipt by the Authority of a written notice of default (or such longer period as is reasonably necessary; provided that actions reasonably calculated to cure the default are being diligently pursued to completion).

(B) In the event the City completes the Public Improvements but does not otherwise perform its obligations hereunder in all material respects in substantial compliance with this Agreement, in addition to the other rights given to the Authority under this Agreement, the Authority may enforce specific performance or seek actual damages incurred for any such default if such default is not cured within thirty (30) days after receipt by the City of a written notice of default (or such longer period as is reasonably necessary; provided that actions reasonably calculated to cure the default are being diligently pursued to completion).

(C) Force majeure. If force majeure prevents either Party hereto from performing any of its obligations under this Agreement, in whole or part, then the obligations of such Party, to the extent affected by such force majeure, shall be suspended during the continuance of any inability, provided that such Party is exercising due diligence to resume performance at the earliest practical time. As soon as reasonably possible after occurrence of the force majeure relied upon, the Party whose contractual obligations are affected thereby shall give notice and full particulars of such force majeure to the other Party. The term "force majeure," as used herein, shall include, without limitation of the generality thereof, acts of God, strikes, lockouts, or other industrial disturbances, acts of the public enemy, direct orders of any kind of the government of the

United States or the State of Texas or any civil or military authority, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraints of government and people, civil disturbances, explosions, and any other inabilities of either Party, whether similar to those enumerated or otherwise, which are not within the control of the Party claiming such inability, and which such Party could not have avoided by the exercise of due diligence and care. It is understood and agreed that the settlement of strikes and lockouts shall be remedied with all reasonable dispatch, but shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing party or parties when such settlement is unfavorable to it in the judgment of the Party having the difficulty.

ARTICLE 8
GENERAL

8.1 Inspections, Audits. The City agrees to keep such operating records relating to the Public Improvements as may be required by the Authority, or by state and federal law or regulation for a period not to exceed four years after completion, unless otherwise required by law. The City shall allow the Authority reasonable access to documents and records in the City's possession, custody or control that the Authority deems necessary to assist the Authority in determining the City's compliance with this Agreement.

8.2 Personal Liability of Public Officials. To the extent permitted by state law, no director, officer, employee or agent of the Authority, and no officer, employee, or agent of the City, shall be personally responsible for any liability arising under or growing out of the Agreement.

8.3 Notices. Any notice sent under this Agreement (except as otherwise expressly required) shall be written and mailed (certified, return receipt requested), or sent by facsimile transmission confirmed by mailing written confirmation at substantially the same time as such facsimile transmission, or personally delivered to an officer of the receiving Party at the following addresses:

If to the City: City Manager
City of Mission, Texas
1201 E. 8th
Mission, Texas 78572

If to the Authority: Executive Director
Mission Redevelopment Authority
801 N. Bryan Road
Mission, Texas 78572

Each Party may change its address by supplying written notice to the other Party in accordance with this Section. Any communication addressed and mailed in accordance with this Section shall be deemed to be given when so mailed, any notice sent by facsimile transmission shall be deemed to be given when receipt of such transmission is acknowledged, and any communication delivered in person shall be deemed to be given when actually received by the Authority or the City, as the case may be.

8.4 Amendments and Waivers. Any provision of this Agreement may be amended or waived if such amendment or waiver is in writing and is signed by the Authority and the City. No course of dealing on the part of the City, nor any failure or delay by the City with respect to exercising any right, power or privilege of the City under this Agreement shall operate as a waiver thereof, except as otherwise provided in this Section.

8.5 Invalidity. In the event that any of the provisions contained in this Agreement shall be held unenforceable in any respect, such unenforceability shall not affect any other provision of this Agreement.

8.6 Successors and Assigns. All covenants and agreements made herein by or on behalf of the Authority shall bind its successors and assigns and shall inure to the benefit of the City and its successors and assigns. The Authority may assign its rights and obligations under this Agreement or any interest herein, with the prior written consent of the City, which consent shall not be unreasonably withheld, conditioned, or delayed.

8.7 Exhibits; Titles of Articles, Sections and Subsections. The exhibits attached to this Agreement are incorporated herein and shall be considered a part of this Agreement for the purposes stated herein, except that in the event of any conflict between any of the provisions of such exhibits and the provisions of this Agreement, the provisions of this Agreement shall prevail. All titles or headings in this Agreement are included only for the convenience of the Parties and shall not be construed to have any effect or meaning as to the agreement between the Parties. Any reference herein to a Section or Subsection shall be considered a reference to such Section or Subsection of this Agreement unless otherwise stated. Any reference herein to an exhibit shall be considered a reference to the applicable exhibit attached hereto unless otherwise stated.

8.8 Construction. This Agreement is a contract made under and shall be construed in accordance with and governed by the laws of the United States of America and the State of Texas, as such laws are now in effect.

8.9 Entire Agreement. THIS WRITTEN AGREEMENT REPRESENTS THE FINAL AGREEMENT BETWEEN THE PARTIES AND MAY NOT BE CONTRADICTED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL

AGREEMENTS OF THE PARTIES. THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.

8.10 Term. This Agreement shall be in force and effect from the date of execution hereof for a term expiring on the date the City Advances have been repaid in full, but in no event later than the expiration of the TIRZ. If the Authority is dissolved prior to the expiration of the TIRZ, the Mission Agreement requires the City to make satisfactory arrangements to provide for the payment of the Authority's obligations to the City hereunder.

8.11 Approval by the Parties. Whenever this Agreement requires or permits approval or consent to be hereafter given by any of the Parties, the Parties agree that such approval or consent shall not be unreasonably withheld or delayed.

8.12 Additional Actions. The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions and certifications as may be necessary or appropriate, from time to time, to carry out the terms, provisions, and intent of this Agreement, and to aid and assist each other in carrying out such terms, provisions, and intent.

[EXECUTION PAGES FOLLOW]

IN WITNESS WHEREOF, the Parties hereto have caused this Reimbursement Agreement to be duly executed as of the ____ day of _____, 2026.

MISSION REDEVELOPMENT AUTHORITY

By: _____
Martin Garza, Chairman

ATTEST:

_____
Aissa. I. Garza, Secretary

REINVESTMENT ZONE NUMBER ONE, CITY OF MISSION, TEXAS

By:_____
Martin Garza, Chairman

ATTEST:

_____
Aissa I. Garza, Secretary

CITY OF MISSION, TEXAS

By:_____
Norie Gonzalez Garza, Mayor

ATTEST:

_____
Anna Carrillo, City Secretary

Exhibit A

FILED
AT 3:00 O'CLOCK P M
MAY 12 2026
ARTURO GUAJARDO JR., COUNTY CLERK
HIDALGO COUNTY, TEXAS
BY DEPUTY

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

INTERLOCAL COOPERATION AGREEMENT BETWEEN THE COUNTY OF HIDALGO AND CITY OF MISSION, TEXAS CONCERNING CERTAIN IMPROVEMENTS TO AND PROJECT DEVELOPMENT ACTIVITIES OF THE LOS EBANOS ROAD PROJECT, FROM INTERSTATE HIGHWAY 2 (IH-2) TO MILITARY PARKWAY (PHASE II)

THIS agreement is made on this the 28th day of April, 2026 by and between the COUNTY OF HIDALGO, Texas (hereinafter referred to as "County") and the CITY OF MISSION, Texas (hereinafter referred to as the "City"), pursuant to the provisions of the Texas Interlocal Cooperation Act (the "Act"), Chapter 791 et seq., Texas Government code, as follows:

WITNESSETH:

WHEREAS the County is defined as a "Local Government" under the Act and a political subdivision organized under the laws of the State of Texas; and

WHEREAS the City is a municipality defined as a "Local Government" under the Act, and a political subdivision organized under the laws of the State of Texas, within the boundary of Hidalgo County, Texas; and

WHEREAS the City and County, desire to cooperate in developing Los Ebanos Road, from IH-2 to Military Parkway (hereinafter referred to as the "Project") which is located within the limits and the jurisdiction of the City and the County as shown on Exhibit A; and

WHEREAS the City and the County, each pursuant to its statutory and constitutional authority, are responsible for maintenance and improvements to certain public roadways within their boundaries; and

WHEREAS the County finds that the Project is a major public thoroughfare that serves as a connecting link of the County Road system and that the Project is in the public interest of the City and County; and

WHEREAS the City and the County agree it is essential to develop this very important corridor to provide connectivity from an interstate highway to the industrial areas and connection to an international bridge; and

WHEREAS the City and County in cooperation with Rio Grande Valley Metropolitan Planning Organization (RGVMPO) have received approval from the Texas Department of Transportation (TxDOT) and Federal Highway Administration (FHWA) in functionally classifying this road as a major collector; and

WHEREAS the City and the County are authorized to enter into this Agreement pursuant to the Act, which authorizes local governments to contract with each other and with agencies of the state, to perform governmental functions and services under the terms of the Act; and pursuant to Section 251.012 of the Texas Transportation Code which authorizes counties to improve roadways within the limits of the city with the City's consent; and

WHEREAS the City and the County entered into an Interlocal Agreement on ___ for Phase I and now desire to cooperate in proceeding with Phase II as outlined in **Exhibit B** attached hereto and incorporated for all purposes.

NOW, THEREFORE, the City and the County in consideration of the mutual covenants expressed hereinafter, agree to enter into this agreement as follows:

1. Parties agree that the County will be the fiduciary agent for the Project and assume the role of project development lead.
2. The City, pursuant to Texas Transportation Code 251.012, authorizes the County to perform the work and services described herein within their city limits and Extraterritorial Jurisdiction (ETJ).
3. The City agrees that the County will assume the role of project sponsor to develop Phase II of the Project within the limits of the City.
4. The County agrees to complete Phase II of project development as detailed below and more particularly described in **Exhibit B**:
   - ROW Map,
   - Surveys, and
   - Plans, Specifications & Estimates (PS&E)
5. The total Phase II project development cost is estimated to be $2,857,900 as outlined in **Exhibit B.** Upon execution of this agreement, the City and the County shall fund Phase II as follows:
   a. ~~On April 1, 2026, or~~ four months after the execution of this agreement, the City shall pay the County as its contribution to Phase II, $405,933 and the County will contribute $405,933.
   b. ~~On October 1, 2026, or~~ 10 months after the execution of this agreement, the City shall pay the County as contribution to Phase II, $405,933 and the County will contribute $405,933.
   c. ~~On April 1, 2027, or~~ 16 months after the execution of this agreement, the City shall pay the County as contribution to Phase II, $617,084 and the County will contribute $617,084.
6. Any actual costs in excess of the estimated project development cost (attached to this Agreement as **Exhibit B**) shall be shared by the City and County equally. Any amount that is not utilized in Phase II shall be reimbursed back to the City and County equally.
7. Once Phase II is substantially complete, the City agrees to enter into agreement for cost sharing with the County and cooperate in proceeding with Phase III (ROW Acquisition, Easements, Permits, Compensable Utilities and Attorney Fees), and Phase IV (Construction Oversight and Letting) as outlined in **Exhibit B.** Any construction overruns shall be shared by the City and County equally.
8. Each party agrees to conform to its own applicable purchasing laws, regulations, policies, and procedures with respect to the portion of the work under this Agreement performed by each party.

9. **Term.** The term of this Agreement shall be from the effective date of this Agreement to the date indicted herein or when Phase II of the project is completed or as otherwise agreed to by the parties.

10. **Termination**. Either party may terminate this Agreement with or without cause upon thirty (30) days written notice to the other.

11. **Liability Insurance.** Each entity will carry sufficient liability insurance at the statutorily required limits, pursuant to the Texas Tort Claims Act.

12. **Nature of Relationship.** Nothing contained in this Agreement shall be deemed or construed to create the relationship of principal and agent or that of partnership or joint venture or any association between the parties, and any intention to create a joint venture or partnership relationship between the parties hereto is hereby expressly disclaimed. No provision contained in this agreement, nor any acts of the parties hereto shall be deemed to create any relationship between the City and the County other than what is specifically described within the Agreement. The County shall maintain exclusive control, direction and management of its own employees, and the City shall have no rights with respect thereto, except for the right to enforce covenants of the Agreement as set forth herein.

13. **Indemnification.** To the extent permitted under the Constitution and Laws of the State of Texas, the City agrees to indemnify and hold harmless and defend the County, its agents, employees, and officers from and against any claim, loss, damage, liability and expense including reasonable attorney's fees, incurred or suffered by it, by reason of any and all claims, demands or causes of action asserted or that may be asserted, against any or all of the above named parties, whether alleging intentional or negligent acts or omissions, and whether seeking compensatory or punitive damages, and involving arising out of, or in any manner related to this Agreement.

14. **Immunities.** It is expressly understood and agreed that, in the execution of this Agreement, neither City nor the County waive, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against claims arising in the exercising of governmental powers and functions.

15. **Conflict of Applicable Law**. Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of their Agreement and any present or future law, ordinance, or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of the Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

16. **No Waiver**. No waiver by any party hereto of any breach of any provision of the Agreement shall be deemed to be a waiver of any preceding of succeeding breach of the same or any other provision hereof.

17. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto and each party acknowledges that neither has made (either directly or through any agreement or representative) representation or agreement in connection with this Agreement, not specifically set forth herein. This Agreement may be modified or

amended only by agreement in writing executed by the City and the County, and not otherwise.

18. **Texas Law to Apply:** This agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

19. **Notice.** Except as maybe otherwise specifically provided in this Agreement, all notices, demands, requests or communication required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith.

If to CITY:	City of Mission Attention: Hon. Norie Gonzalez-Garza, Mayor 1201 E. 8th St. Mission TX 78572
If to COUNTY:	Hidalgo County, Texas Attention: Hon. Richard F. Cortez, County Judge 100 E. Cano St., Second Floor Edinburg, Texas 78539
With copy to:	Hon. Everado "Ever" Villarreal, Commissioner Precinct 3 724 Breyfogle Road Mission, Texas 78572

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee, or, if mailed, at such time as it is deposited in the United States mail.

20. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this agreement.

21. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

22. **Assignment.** This Agreement shall not be assignable.

23. **Headings.** The headings and captions contained in this Agreement are solely for the convenience reference and shall not be deemed to affect the meaning or interpretation of any provision of paragraph hereof.

24. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and singular shall include the plural whenever and as often as may be appropriate.

25. **Non-Discrimination.** The Agreement and all related activities shall be conducted in a manner that does not discriminate against any person on a basis prohibited by applicable

law or City and County policies, including without limitation of race, color, national origin, religion, sex, age, veteran status, disability or any other category protected under law.

26. **Governmental Purpose.** Each party hereto is entering into the Agreement for the purpose of providing for governmental services or functions and will pay for such services out of current revenues available to the paying party as herein provided.

27. **Commitment or Current Revenues Only.** In the event that, during any term hereof, the Commissioner's Court does not appropriate sufficient funds to meet the obligations under this Agreement, the County may terminate this Agreement upon ninety (90) days' written notice to the City. The County agrees; however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of the County. *Agreements for the acquisition, including lease of real or personal property under Tex. Loc. Govt. Code Ann. §271.903.*

28. **Governing Provisions.** Parties shall comply with all applicable laws and regulations. A non-exclusive list of regulations commonly applicable to Federal and State grants, and equipment can be found in the new 2 CFR 200 Uniform Administrative Requirements and Cost Principles and Audit Requirements.

29. **Legal Construction/Severability.** In case any one or more of the provisions contained in this Agreement will for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability will not affect any other provision thereof, and this Agreement will be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

30. **Prior Agreements.** This Agreement supersedes and terminates all previous Inter-local Agreement(s) between the parties hereto concerning the subject matter hereof, except for any Inter-local Agreement dated prior to this Agreement to the extent work is being performed under said Agreement at the time of executing this Agreement. Once ongoing work under any such previous Inter-local Agreement(s) is completed and payment is remitted such previous Inter-local Agreement(s) shall terminate at such time.

31. **Authority to Execute.** The execution and performance of this Agreement by the City and the County have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of the City and the County in accordance with its terms.

[SIGNATURE PAGE TO FOLLOW]

WITNESS THE HANDS OF THE PARTIES effective as of the day and year first written above.

APPROVED BY COMMISSIONERS' COURT ON APRIL 28TH, 2026

Agenda Item No.103261 **Executive Office:**

COUNTY OF HIDALGO

Hon. Richard F. Cortez, County Judge

ATTEST:

Arturo Guajardo, Jr., County Clerk

CITY OF MISSION

Hon. Norie Gonzalez-Garza, Mayor

ATTEST:

Ana Carrillo, City Secretary

APPROVED AS TO FORM:

By: Mission City Attorney

APPROVED AS TO FORM:
Office of the Criminal District Attorney,
Toribio "Terry" Palacios

By: Michelle Lopez, Assistant District Attorney

APPROVED BY MISSION CITY COUNCIL

ON: 06/23/26

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

APPROVAL OF
INTERLOCAL COOPERATION AGREEMENT
LOS EBANOS ROAD PROJECT

In accordance with Texas Government Code §791.014, Hidalgo County, Texas, acting by and through the Hidalgo County Commissioners Court, has been advised of a proposed project regarding Los Ebanos Road, from IH-2 to Military Parkway which is in part within the city limits of Mission and in part within the jurisdiction of Hidalgo County, through an Inter-local Cooperation Agreement to be entered into between the City of Mission, Texas and Hidalgo County.

By vote on April 28, 2026, the Hidalgo County Commissioners' Court has approved the project identified above.

By: Richard F. Cortez, County Judge

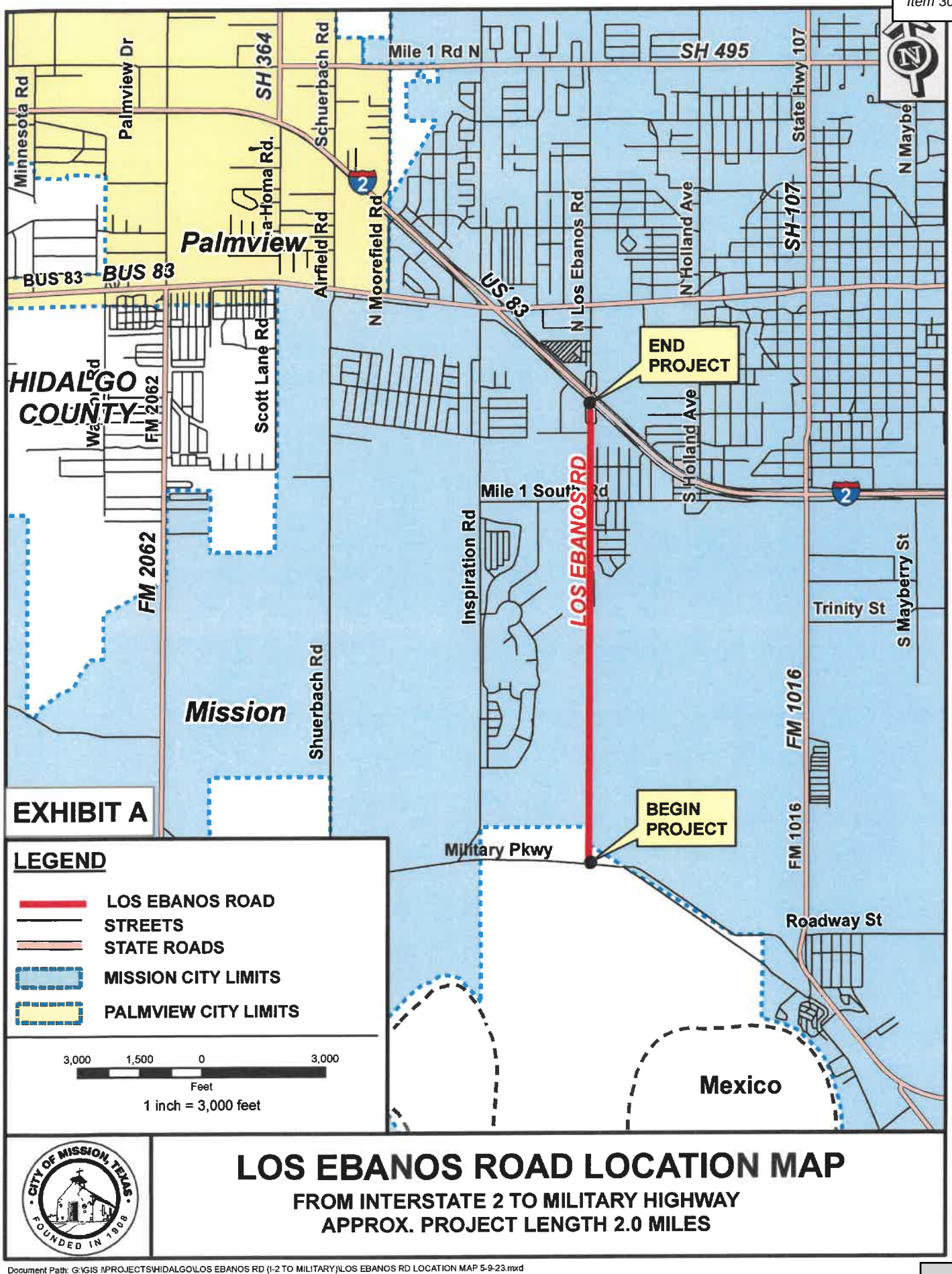
ATTEST:

Arturo Guajardo, Jr., County Clerk

COMMISSIONERS COURT HIDALGO COUNTY, TEXAS

APPROVED AS TO FORM:
Office of the Criminal District Attorney,
Toribio "Terry" Palacios

Michelle Lopez, Assistant District Attorney



LOS EBANOS ROAD LOCATION MAP

FROM INTERSTATE 2 TO MILITARY HIGHWAY
APPROX. PROJECT LENGTH 2.0 MILES

Document Path: G:\GIS \PROJECTS\HIDALGO\LOS EBANOS RD (I-2 TO MILITARY)\LOS EBANOS RD LOCATION MAP 5-9-23.mxd

EXHIBIT "B"
Los Ebanos Road (From Military Hwy N to IH-2)
ESTIMATED PROJECT COSTS

ROADWAY PROJECT	LOS EBANOS RD
LIMITS	FROM MILITARY HWY TO IH-2
EXISTING ROADWAY	varies 2-lane rural, urban and new
EXISTING ROW WIDTH	40' to 80' Varies and new location
PROPOSED ROADWAY	4-lane divided urban
PROPOSED ROW WIDTH	USUAL 80-FT (Max 156-ft)
ESTIMATED CONSTRUCTION COST ... (ROADWAY ONLY)	$12,800,000.00
ESTIMATED CONSTRUCTION COST ... (BRIDGES)	$4,080,000.00
ESTIMATED CONSTRUCTION COST ...(OUTFALLS)	$0.00
ESTIMATED CONSTRUCTION COST ... (BICYCLE TRAIL)	$800,000.00
LENGTH FOR HIKE AND BIKE TRAIL (MILES)	2
LENGTH FOR 4-LANE ROADWAY (MILES)	2
LENGTH FOR OUTFALLS TO BE PURCHASED CLEANED AND IMPROVED	0.25

ESTIMATED PROJECT COSTS	*ESTIMATED % LOCAL COST*	*TOTAL ESTIMATED PROJECT COST*	*ESTIMATED LOCAL COST*	
			COUNTY 50%	*CITY 50%*
PHASE I - EA, PUBLIC INVOLVEMENT & SCHEMATIC DESIGN				
Determ. of Local Costs vs State Cost/Feas. Study and Agreements/ AFA with TxDOT/LPA coord. Etc	100%	$ 45,000.00	$ 22,500.00	$ 22,500.00
Environmental Document with TxDOT	100%	$ 135,000.00	$ 67,500.00	$ 67,500.00
Public Involvement for the project with stakeholders and 1 Public Meeting	100%	$ 67,200.00	$ 33,600.00	$ 33,600.00
Archeological and Historical Research	100%	$ 56,816.50	$ 28,408.25	$ 28,408.25
Cultural Resources Investigations (SUB - SWCA Environmental)	100%	$ 33,183.50	$ 16,591.75	$ 16,591.75
Engineering Technical Support at Public Mtgs with Layouts etc	100%	$ 31,500.00	$ 15,750.00	$ 15,750.00
Schematic for ROADWAY, BRIDGES & OUTFALLS	100%	$ 615,416.00	$ 307,708.00	$ 307,708.00
Traffic Data Request as per TxDOT Directive	100%	$ 22,080.24	$ 11,040.12	$ 11,040.12
Traffic Projections, Review of Existing Information, Trip Generation, Documentation & Coordination	100%	$ 37,919.76	$ 18,959.88	$ 18,959.88
Level of Service Analysis to justify 4-lane	100%	$ 60,000.00	$ 30,000.00	$ 30,000.00
Traffic Signal Warrants	100%	$ 17,000.00	$ 8,500.00	$ 8,500.00
Hydrological Drainage Area Map identifying Outfalls	100%	$ 50,000.00	$ 25,000.00	$ 25,000.00
Hydrological Model and REPORT for (TXDOT) Outfall Drain Ditches outfalls & capacities	100%	$ 140,000.00	$ 70,000.00	$ 70,000.00
Office Surveys for Schematic (Prel. Ownership Identification and Property Rights) ROADWAY	100%	$ 70,000.00	$ 35,000.00	$ 35,000.00
Preliminary Compensable Utilities Identification on Schematic (ROADWAY AND OUTFALLS)	100%	$ 54,000.00	$ 27,000.00	$ 27,000.00
Update Schematic based on comments as provided by TxDOT/FHWA for schematic and EA update w/	100%	$ 30,000.00	$ 15,000.00	$ 15,000.00
Engineering Technical Support to address Public Hearing with Layouts etc	100%	$ 22,500.00	$ 11,250.00	$ 11,250.00
Field Surveys for Design and Construction OF ROADWAY	100%	$ 3,936.89	$ 1,968.45	$ 1,968.45
Field Surveys for Design and Construction OF OUTFALLS	100%	$ 492.11	$ 246.06	$ 246.06
Field Surveying Drainage Ditches, Irrigation Canal & Roadway Crossings (ROWSS)	100%	$ 119,321.00	$ 59,660.50	$ 59,660.50
Either address the Public or hold 1 Public Hearing	100%	$ 27,000.00	$ 13,500.00	$ 13,500.00
Sub-Surface Utility Engineering (SUE) 25 pot holes/mile	100%	$ 66,500.00	$ 33,250.00	$ 33,250.00
Sub-Surface Utility Engineering (SUE) 25 holes/mile (ROWSS)	100%	$ 33,500.00	$ 16,750.00	$ 16,750.00
Capacity and Level of Service Analysis	100%	$ 56,000.00	$ 28,000.00	$ 28,000.00
Direct State Costs for PE, Environmental, Utility, and ROW	100%	$ 261,000.00	$ 130,500.00	$ 130,500.00
SUB-TOTAL			$ 1,027,683.00	$ 1,027,683.00
SUB-TOTAL		$ 2,055,366.00	$	2,055,366.00
PHASE II - ROW Map, Surveys, PS&E				
PROJECT MANAGEMENT	100%	$ 300,000.00	$ 150,000.00	$ 150,000.00
Complete ROW Map (Estimated 26 Parcels & 13 easements) RDWY	100%	$ 202,800.00	$ 101,400.00	$ 101,400.00
Additional Surveys for updated work required upon finalizaton of Schematic	100%	$ 40,000.00	$ 20,000.00	$ 20,000.00
PS&E Development Roadway + Bicycle Route (8% Engineering Fee)	100%	$ 1,414,400.00	$ 707,200.00	$ 707,200.00
PS&E for Irrigation Bridge and Bypass plus coordination with Irrig District	100%	$ 375,000.00	$ 187,500.00	$ 187,500.00
Local letting submittal and engineering work	100%	$ 60,000.00	$ 30,000.00	$ 30,000.00
Additonal work associated with EA clearance	100%	$ 35,500.00	$ 17,750.00	$ 17,750.00
Geotechnical and Pavement Design for approval by TxDOT	100%	$ 42,000.00	$ 21,000.00	$ 21,000.00
Permanent Signal Designs	100%	$ 70,000.00	$ 35,000.00	$ 35,000.00
Temporary Signal Designs during Construction	100%	$ 35,000.00	$ 17,500.00	$ 17,500.00
Engineering Fee to Create 1 set of Plans and Submit through TxDOT	100%	$ 132,000.00	$ 66,000.00	$ 66,000.00
Permitted Utilities Coordination to adjust	100%	$ 151,200.00	$ 75,600.00	$ 75,600.00
SUB-TOTAL			$ 1,428,950.00	$ 1,428,950.00
SUB-TOTAL		$ 2,857,900.00	$	2,857,900.00
PHASE III - FOR INFORMATION PURPOSES ONLY				
PHASE III - ROW Acquisition, Easements, Permits, Compensable Utilities, etc.				
[illegible]				
SUB-TOTAL				
SUB-TOTAL				
PHASE IV - FOR INFORMATION PURPOSES ONLY				
PHASE IV - Construction Management and Testing				
[illegible]				
SUB-TOTAL				
SUB-TOTAL				
ESTIMATED GRAND TOTAL		$ 28,254,566.00	$	7,657,759.60

TOTAL ESTIMATED LPA COST:	$ 7,657,759.60	27.1%
COMBINED TOTAL ESTIMATED PROJECT COST:	$ 28,254,566.00	
ESTIMATED LPA COSTS NOT INCLUDED IN WORK AUTHORIZATION(S):	$ 1,246,993.60	

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: Juan Pablo "JP" Terrazas, P.E., Executive Director, MRA

AGENDA ITEM: Discussion and possible action on matters related to approval of a Reimbursement Agreement between the City of Mission and Mission Redevelopment Authority related to a Re-Use Waterline Improvements Project – Terrazas

NATURE OF REQUEST:
This project involves the re-use of a waterline improvement to benefit various areas of south Shary Road. At their meeting of October 19, 2026, the Mission Redevelopment Authority approved a reimbursement agreement between the City of Mission and the Authority in the amount of $2,100,000.00 for the reuse waterline improvements project. The City of Mission is managing and overseeing the project.

BUDGETED: Yes **FUND:** Utility **ACCT. #:** 02-414-74930

BUDGET: $2,100,000 **EST. COST:** $2,100,000 **CURRENT BUDGET BALANCE:** $2,100,0000

BID AMOUNT: _____

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance

Advisory Board Recommendation: Approval

City Manager's Recommendation: Approval JP7

RECORD OF VOTE:

APPROVED: _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING_____

REIMBURSEMENT AGREEMENT

This Reimbursement Agreement (this "Agreement"), effective as of **October 19, 2026**, is made by and between MISSION REDEVELOPMENT AUTHORITY (the "Authority"), a local government corporation created and organized under the provisions of the Texas Transportation Corporation Act, Chapter 431, Transportation Code, and authorized and approved by the City of Mission, Texas pursuant to Resolution No. 1021 adopted on November 26, 2001, acting by and through its governing body, the Board of Directors (the "Authority Board"), REINVESTMENT ZONE NUMBER ONE, CITY OF MISSION, TEXAS (the "TIRZ"), a tax increment reinvestment zone created by the City of Mission, Texas pursuant to Chapter 311, Texas Tax Code, as amended, acting by and through its governing body, the Board of Directors (the "TIRZ Board"), and THE CITY OF MISSION, TEXAS (the "City"), a Texas home-rule city.

RECITALS

WHEREAS, by Ordinance No. 2683, the City Council of the City of Mission, Texas (the "City Council") created the TIRZ, and appointed the TIRZ Board; and

WHEREAS, the TIRZ Board adopted a Project Plan and Reinvestment Zone Financing Plan (the "Project and Financing Plan"), and submitted the final Project and Financing Plan to the City Council for approval; and

WHEREAS, the City Council approved the Project and Financing Plan pursuant to Ordinance No. 2758; and

WHEREAS, the City authorized the creation of the Authority to aid, assist with, and act on behalf of the City in the performance of the City's governmental and proprietary functions with respect to the common good and general welfare of the City and its neighboring areas; and

WHEREAS, the City, the TIRZ, and the Authority entered into that certain Agreement dated August 12, 2003, and approved by the City pursuant to Ordinance No. 2768 (the "Mission Agreement"), pursuant to which the City and the TIRZ contracted with the Authority to administer the TIRZ and granted the Authority the power to engage in activities related to the acquisition and development of land, to construct and improve infrastructure in the City, to enter into development agreements with developers and/or builders in the City, and to issue, sell, or deliver bonds, notes, or other obligations in accordance with the terms of the Mission Agreement; and

WHEREAS, the Texas Tax Code provides that the TIRZ may enter into agreements as the TIRZ Board considers necessary or convenient to implement the Project and Financing Plan and to achieve its purposes; and

WHEREAS, the Board of Directors of the Authority and the TIRZ Board have determined that it is in the best interests of the TIRZ to contract with the City, in its capacity as a developer, to provide for the efficient and effective implementation of certain aspects of the Project and Financing Plan; and

WHEREAS, the City has determined that it will carry out and fund the design of Re-Use Waterline Project, within the TIRZ, more particularly described in this Agreement, for the benefit of the TIRZ; and

WHEREAS, the Authority intends, at the earliest feasible date, to exercise its authority under the Tax Increment Financing Act, Chapter 311, Texas Tax Code, as amended (the "Act"), and in accordance with applicable state law and with the Mission Agreement, to issue bonds or notes, the proceeds of which will be used to reimburse the City for costs advanced on behalf of the Authority pursuant to this Agreement.

AGREEMENT

For and in consideration of the mutual promises, covenants, obligations, and benefits contained herein, the Authority, the TIRZ, and the City contract and agree as follows:

ARTICLE 1
GENERAL TERMS

1.1 Definitions. The terms "Agreement," "Authority," "Authority Board," "City," "City Council," "TIRZ," "TIRZ Board," "Project and Financing Plan," and "Mission Agreement" have the above meanings, and the following terms have the following meanings:

"Act" means the Tax Increment Financing Act, Chapter 311, Texas Tax Code, as amended.

"Available Tax Increment" shall mean funds in the Tax Increment Revenue Fund.

"City Tax Increment" means the Available Tax Increment generated from the TIRZ that is not now otherwise committed to the reimbursement of a developer (other than the City).

"County" means Hidalgo County, Texas.

"City Advances" means any funds advanced by the City pursuant to Section 6.1 of this Agreement, expressly including, but not limited to, out-of-pocket expenses.

"Party" or "Parties" means one or more of the Authority, the TIRZ, and the City, the parties to this Agreement.

"Project Costs" means all costs relating to the planning, design, engineering, construction, and installation of the Public Improvements.

"Public Improvements" means, collectively, the projects described in Section 3.1, below.

"State" means the State of Texas.

"Tax Increment Revenue Fund" means the special fund established by the Authority and funded with payments made by the City and any other participating Taxing Units, pursuant to the Mission Agreement (which payments are attributable to increased ad valorem property taxes paid on the property within the TIRZ over the base year of 2001).

"Taxing Unit" means, individually and collectively, the City, the County, and any other taxing units that participate in the TIRZ.

1.2 Singular and Plural. Words used herein in the singular, where the context so permits, also include the plural and vice versa. The definitions of words in the singular herein also apply to such words when used in the plural where the context so permits and vice versa.

ARTICLE 2
REPRESENTATIONS

2.1 Representations of the Authority. The Authority hereby represents to the City that:

(A) The Authority is duly authorized, created and existing in good standing under the laws of the State of Texas and is duly qualified and authorized to carry out the governmental functions and operations contemplated by this Agreement.

(B) The Authority has the power, authority, and legal right to enter into and perform this Agreement and the execution, delivery, and performance hereof (a) have been duly authorized, (b) to the best of the Authority's knowledge, will not violate any applicable judgment, order, law, or regulation, and (c) do not constitute a default under, or result in the creation of, any lien, charge, encumbrance, or security interest upon any assets of the Authority under any agreement or instrument to which the Authority is a party or by which the Authority or its assets may be bound or affected.

(C) The Public Improvements and the Project Costs are components of or are consistent with the Project and Financing Plan, and the Project Costs are eligible for reimbursement in accordance with the Act.

(D) This Agreement has been duly authorized, executed, and delivered by the Authority and, constitutes a legal, valid, and binding obligation of the Authority, enforceable in accordance with its terms except to the extent that (a) the enforceability of such instrument may be limited by bankruptcy, reorganization, insolvency, moratorium, or other similar laws of general application in effect from time to time relating to or affecting the enforcement of creditors' rights and (b) certain equitable remedies including specific performance may be unavailable.

(E) The execution, delivery, and performance of this Agreement by the Authority do not require the consent or approval of any person which has not been obtained.

(F) The Authority has an exemption from the payment of sales and use taxes pursuant to the statute under which the Authority was created.

(G) The Mission Agreement, approved by the City pursuant to Ordinance No. 2768, remains in full force and effect and has not been amended or supplemented since the date of its adoption and, to the best of the Authority's knowledge, no amendment of or supplement to Ordinance No. 2768 is contemplated by the Authority or the City Council.

2.2 Representations of the City. The City hereby represents to the Authority that:

(A) The City is duly authorized, created, and validly existing under the laws of the State of Texas.

(B) The City has the power, authority, and legal right to enter into and perform the obligations set forth in this Agreement, and the execution, delivery, and performance hereof (a) have been duly authorized, (b) will not, to the best of the City's knowledge, violate any judgment, order, law, or regulation applicable to the City or any provisions of the City's organizational documents, and (c) do not constitute a default under or result in the creation of, any lien, charge, encumbrance, or security interest upon any assets of the City under any agreement or instrument to which the City is a party or by which the City or its assets may be bound or affected.

(C) The City will have sufficient capital to perform its obligations under this Agreement at the time it needs to have sufficient capital.

(D) This Agreement has been duly authorized, executed, and delivered and constitutes a legal, valid, and binding obligation of the City, enforceable in accordance with its terms except to the extent that (a) the enforceability of such instruments may be limited by bankruptcy, reorganization, insolvency, moratorium, or other similar laws of general application in effect from time to time relating to or affecting the enforcement of creditors' rights and (b) certain equitable remedies including specific performance may be unavailable.

ARTICLE 3
THE PUBLIC IMPROVEMENTS

3.1 Public Improvements. The Public Improvements consist of the design of and construction of the **Re-Use Waterline Project**, more particularly described in Exhibit A (the "Public Improvements"). The Parties acknowledge that the Public Improvements will be financed and designed, and all necessary right of way will be acquired by the City and consistent with the terms of this Agreement.

3.2 Project Costs. The Project Costs eligible under this Agreement shall be the City's actual design costs of the Public Improvements that are eligible for financing by the Authority under the Project and Financing Plan, not to exceed **$2,100,000.00**, and shall not include interest.

ARTICLE 4
DUTIES AND RESPONSIBILITIES OF THE CITY

4.1 Design Engineering, Right-of-Way Acquisition, and Construction. The City shall cause the design of the Public Improvements, the acquisition of all necessary rights-of-way (if applicable), including securing all necessary permits and approvals therefor, the construction of the Public Improvements, and compliance with all applicable competitive bidding laws. As applicable, the City will provide bid tabs and other information reasonably requested by the Authority to document the scope of the Public Improvements, and the costs thereof. Once the City has completed the design of and construction of the Public Improvements, the City shall provide the Authority with a final cost summary of all costs associated with such Public Improvements, certificates of Completion, and evidence that all amounts owing to contractors and subcontractors have been paid in full as evidenced by customary affidavits executed by such contractors. The City will document the extent of the Public Improvements to the Authority as soon as practicable following completion thereof.

4.2 Cooperation. The City agrees that it will cooperate with the Authority and will provide all necessary information to the Authority and its consultants in order to assist the Authority in complying with the Mission Agreement, including without limitation the completion of a reimbursement audit and construction audit required therein.

4.3 Sales Taxes. The Authority has an exemption from the payment of sales and use taxes pursuant to the statute under which the Authority was created. The Parties shall use reasonable efforts to ensure that the Public Improvements constructed by the City shall have the benefit of such exemption, and the Authority shall provide the City with such certificates or other documents within its control as the City may require to qualify for such exemption under applicable laws.

ARTICLE 5
DUTIES AND RESPONSIBILITIES OF THE AUTHORITY

5.1 Authority Contributions. The Authority shall reimburse to the City the Project Costs, without interest, in the amount of the actual eligible costs of the Public Improvements as described herein. The total, actual Project Costs of the Public Improvements for which the Authority shall be responsible under the terms of this Agreement shall not exceed **$2,100,000.00**. The Project Costs shall be financed and funded in accordance with Article 6 of this Agreement. In the event that any portion of the Public Improvements is determined by the Texas Attorney General or other authority with jurisdiction to be ineligible under the Act, the Project Costs shall be reduced by the amount of such ineligible Public Improvements. If the Authority has already repaid the City for such ineligible Public Improvements in accordance with this Agreement, the Parties agree that (a) the amount repaid by the Authority for such ineligible Public Improvements shall be offset against future repayments to the City by the Authority or (b) in the event that there are not future repayments to be made by the Authority, the City shall reimburse the Authority for such repayment within 30 days of receipt of an invoice from the Authority.

5.2 Project Costs. The Authority shall reimburse the Project Costs in accordance with this Agreement.

ARTICLE 6
PUBLIC IMPROVEMENTS FINANCING AND FUNDING

6.1 City Advances.

(A) The City will advance sufficient funds for all costs comprising the Project Costs including, without limitation, all costs of design and engineering that arose or will arise in connection with the completed Public Improvements, including all payments arising under any contracts entered into by the City pursuant to this Agreement, all costs incurred in connection with obtaining governmental approvals, certificates, or permits (including any building permit fees) required as a part of any contracts entered into in accordance with this Agreement, all related legal fees and out-of-pocket expenses incurred in connection therewith.

(B) Following the completion of the Public Improvements, the Authority shall begin repaying the City Advances, and shall continue such repayment until repaid in full, on the earliest date that funds are available from the City Tax Increment.

(C) The Authority's obligation to reimburse the City for Project Costs is limited to the City Tax Increment generated by the TIRZ. The City Tax Increment shall be accounted for separately by the Authority, and shall be used solely for the reimbursement of the City, subject to the terms of this Agreement. The rights of the City in and to the City Tax Increment granted herein are subject only to (a) the rights of any holders of bonds, notes, or other obligations that have been heretofore or are hereafter issued by the City or any other participating Taxing Unit that are payable from and secured by a general levy of ad valorem taxes throughout the taxing jurisdiction of the City or any other participating taxing unit; (b) the rights of any of the holders of bonds and notes, including refunding bonds and notes, that are hereafter issued or incurred by the Authority and which are secured by a pledge of the Tax Increment Revenue Fund, the proceeds of which are used to pay or to refund bonds or notes issued to pay Project Costs, including City Advances; and (c) the rights of any of the holders of notes that are hereafter issued or incurred by the Authority, which are secured by a pledge of all or a part of the Tax Increment Revenue Fund, the proceeds of which are used solely to fund the annual operating and administration budget of the Authority approved by the Authority Board and the City Council.

Subject to the availability of City Tax Increment generated by the TIRZ, and further by the terms hereof, the obligation of the Authority to repay the City Advances as set forth in this Agreement from the City Tax Increment shall be absolute and unconditional until such time as the City Advances incurred pursuant to this Agreement have been fully repaid or provision for payment thereon to the City shall have been made in accordance with the terms of this Agreement. The City Advances constitute a special obligation of the Authority payable solely from the City Tax Increment as and to the extent provided in this Agreement. The City Advances do not give rise to a charge against the general credit or taxing powers of the Authority, the City, the County, or any other Taxing Unit and is not payable except as provided in this Agreement. The City, its successors and assigns, shall not have the right to demand payment thereof out of any funds of the Authority other than the City Tax Increment.

(D) The Authority shall provide to the City, upon the written request of the City, and on the earliest date such information is available after the date of such request, certified copies of all statements of revenue and the source of such revenue of the TIRZ and of the Authority, the intended use of which is to verify the availability of funds for payment of the Project Costs or City Advances, if applicable, under this Section, and the extent of the City Tax Increment.

(E) The Authority shall use its best efforts to cause each Taxing Unit to collect all ad valorem taxes due on property located within the TIRZ and shall use its best efforts

to cause such Taxing Units to deposit all tax increments due with the City for transfer to the Tax Increment Revenue Fund pursuant to the Mission Agreement.

ARTICLE 7
DEFAULT

7.1. Default.

(A) If the Authority does not perform its obligations hereunder in compliance with this Agreement in all material respects, in addition to the other rights given the City under this Agreement, the City may enforce specific performance of this Agreement or seek actual damages incurred by the City for any such default if such default is not cured within 30 days after receipt by the Authority of a written notice of default (or such longer period as is reasonably necessary; provided that actions reasonably calculated to cure the default are being diligently pursued to completion).

(B) In the event the City completes the Public Improvements but does not otherwise perform its obligations hereunder in all material respects in substantial compliance with this Agreement, in addition to the other rights given to the Authority under this Agreement, the Authority may enforce specific performance or seek actual damages incurred for any such default if such default is not cured within thirty (30) days after receipt by the City of a written notice of default (or such longer period as is reasonably necessary; provided that actions reasonably calculated to cure the default are being diligently pursued to completion).

(C) Force majeure. If force majeure prevents either Party hereto from performing any of its obligations under this Agreement, in whole or part, then the obligations of such Party, to the extent affected by such force majeure, shall be suspended during the continuance of any inability, provided that such Party is exercising due diligence to resume performance at the earliest practical time. As soon as reasonably possible after occurrence of the force majeure relied upon, the Party whose contractual obligations are affected thereby shall give notice and full particulars of such force majeure to the other Party. The term "force majeure," as used herein, shall include, without limitation of the generality thereof, acts of God, strikes, lockouts, or other industrial disturbances, acts of the public enemy, direct orders of any kind of the government of the United States or the State of Texas or any civil or military authority, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraints of government and people, civil disturbances, explosions, and any other inabilities of either Party, whether similar to those enumerated or otherwise, which are not within the control of the Party claiming such inability, and which such Party could not have avoided by the exercise of due diligence and care. It is understood and agreed that the settlement of strikes and lockouts shall be remedied with all reasonable dispatch, but shall not require the settlement of strikes and lockouts by

acceding to the demands of the opposing party or parties when such settlement is unfavorable to it in the judgment of the Party having the difficulty.

ARTICLE 8
GENERAL

8.1 Inspections, Audits. The City agrees to keep such operating records relating to the Public Improvements as may be required by the Authority, or by state and federal law or regulation for a period not to exceed four years after completion, unless otherwise required by law. The City shall allow the Authority reasonable access to documents and records in the City's possession, custody or control that the Authority deems necessary to assist the Authority in determining the City's compliance with this Agreement.

8.2 Personal Liability of Public Officials. To the extent permitted by state law, no director, officer, employee or agent of the Authority, and no officer, employee, or agent of the City, shall be personally responsible for any liability arising under or growing out of the Agreement.

8.3 Notices. Any notice sent under this Agreement (except as otherwise expressly required) shall be written and mailed (certified, return receipt requested), or sent by facsimile transmission confirmed by mailing written confirmation at substantially the same time as such facsimile transmission, or personally delivered to an officer of the receiving Party at the following addresses:

If to the City: City Manager
City of Mission, Texas
1201 E. 8th
Mission, Texas 78572

If to the Authority: Executive Director
Mission Redevelopment Authority
801 N. Bryan Road
Mission, Texas 78572

Each Party may change its address by supplying written notice to the other Party in accordance with this Section. Any communication addressed and mailed in accordance with this Section shall be deemed to be given when so mailed, any notice sent by facsimile transmission shall be deemed to be given when receipt of such transmission is acknowledged, and any communication delivered in person shall be deemed to be given when actually received by the Authority or the City, as the case may be.

8.4 Amendments and Waivers. Any provision of this Agreement may be amended or waived if such amendment or waiver is in writing and is signed by the

Authority and the City. No course of dealing on the part of the City, nor any failure or delay by the City with respect to exercising any right, power or privilege of the City under this Agreement shall operate as a waiver thereof, except as otherwise provided in this Section.

8.5 Invalidity. In the event that any of the provisions contained in this Agreement shall be held unenforceable in any respect, such unenforceability shall not affect any other provision of this Agreement.

8.6 Successors and Assigns. All covenants and agreements made herein by or on behalf of the Authority shall bind its successors and assigns and shall inure to the benefit of the City and its successors and assigns. The Authority may assign its rights and obligations under this Agreement or any interest herein, with the prior written consent of the City, which consent shall not be unreasonably withheld, conditioned, or delayed.

8.7 Exhibits; Titles of Articles, Sections and Subsections. The exhibits attached to this Agreement are incorporated herein and shall be considered a part of this Agreement for the purposes stated herein, except that in the event of any conflict between any of the provisions of such exhibits and the provisions of this Agreement, the provisions of this Agreement shall prevail. All titles or headings in this Agreement are included only for the convenience of the Parties and shall not be construed to have any effect or meaning as to the agreement between the Parties. Any reference herein to a Section or Subsection shall be considered a reference to such Section or Subsection of this Agreement unless otherwise stated. Any reference herein to an exhibit shall be considered a reference to the applicable exhibit attached hereto unless otherwise stated.

8.8 Construction. This Agreement is a contract made under and shall be construed in accordance with and governed by the laws of the United States of America and the State of Texas, as such laws are now in effect.

8.9 Entire Agreement. THIS WRITTEN AGREEMENT REPRESENTS THE FINAL AGREEMENT BETWEEN THE PARTIES AND MAY NOT BE CONTRADICTED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL AGREEMENTS OF THE PARTIES. THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.

8.10 Term. This Agreement shall be in force and effect from the date of execution hereof for a term expiring on the date the City Advances have been repaid in full, but in no event later than the expiration of the TIRZ. If the Authority is dissolved prior to the expiration of the TIRZ, the Mission Agreement requires the City to make satisfactory arrangements to provide for the payment of the Authority's obligations to the City hereunder.

8.11 Approval by the Parties. Whenever this Agreement requires or permits approval or consent to be hereafter given by any of the Parties, the Parties agree that such approval or consent shall not be unreasonably withheld or delayed.

8.12 Additional Actions. The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions and certifications as may be necessary or appropriate, from time to time, to carry out the terms, provisions, and intent of this Agreement, and to aid and assist each other in carrying out such terms, provisions, and intent.

[EXECUTION PAGES FOLLOW]

IN WITNESS WHEREOF, the Parties hereto have caused this Reimbursement Agreement to be duly executed as of the 27th day of October, 2026.

MISSION REDEVELOPMENT AUTHORITY

By: _____
Martin Garza, Chairman

ATTEST:

_____
Aissa. I. Garza, Secretary

REINVESTMENT ZONE NUMBER ONE, CITY OF MISSION, TEXAS

By:_____
Martin Garza, Chairman

ATTEST:

_____
Aissa I. Garza, Secretary

CITY OF MISSION, TEXAS

By:_____
Norie Gonzalez Garza, Mayor

ATTEST:

_____
Anna Carrillo, City Secretary

Exhibit A

ENGINEER'S ESTIMATE
City of Mission Re-Use Water Line Project

Item	Description	Quantity	Unit	Unit Price	Item Total
1	16" PVC C900 DR18 (Purple Pipe)	3,380	LF	$120.00	$405,600.00
2	12" PVC C900 DR 18 (Purple Pipe)	24,200	LF	$95.00	$2,299,000.00
3	6" PVC C900 DR 18 (Purple Pipe)	356	LF	$30.00	$10,680.00
4	16" 90 Degree Elbow	2	EA	$2,500.00	$5,000.00
5	16"x12" Reducer	2	EA	$1,800.00	$3,600.00
6	12"x6" Reducer	2	EA	$1,500.00	$3,000.00
7	12" Gate Valve & Box	2	EA	$3,500.00	$7,000.00
8	16" Tee	2	EA	$1,200.00	$2,400.00
9	12" 90 Degree Elbow	7	EA	$1,800.00	$12,600.00
10	12" 45 Degree Elbow	26	EA	$1,800.00	$46,800.00
11	12" 22-1/2 Degree Elbow	9	EA	$1,500.00	$13,500.00
12	12" 11-1/4 Degree Elbow	14	EA	$1,500.00	$21,000.00
13	6" Gate valve w/box	4	EA	$2,500.00	$10,000.00
14	6" High Performance Turbine Meter	2	EA	$20,000.00	$40,000.00
15	6" Dresser Coupling	2	EA	$1,500.00	$3,000.00
16	20"x3/8" Steel Casing	580	LF	$325.00	$188,500.00
17	20"x7/16" Steel Casing	945	LF	$275.00	$259,875.00
18	20" PVC SDR-26 Casing	35	LF	$275.00	$9,625.00
19	12" PVC SDR-26 Casing	40	LF	$150.00	$6,000.00
20	48" Dia. Fiberglass Manhole (Open Bottom)	2	EA	$4,500.00	$9,000.00
21	Aerial Crossing Line 2 (Sta. 14+50)	1	LS	$100,000.00	$100,000.00
22	Aerial Crossing Line 2 (Sta. 74+50)	1	LS	$100,000.00	$100,000.00
23	Valve markers	2	EA	$120.00	$240.00
SUBTOTAL CONSTRUCTION COST					$3,556,420.00
CONSTRUCTION COST CONTINGENCY (15%)					$240,850.00
TOTAL ESTIMATED CONSTRUCTION COST					$3,797,270.00

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: Juan Pablo "J.P." Terrazas, Executive Director, MRA

AGENDA ITEM: Discussion and possible action on matters related to approval of a Reimbursement Agreement between the City of Mission and Mission Redevelopment Authority related to the Mission Sanitation/Fleet Department Facility Project – Terrazas

NATURE OF REQUEST:

This project involves the construction of a new City of Mission Sanitation/Fleet Department Facility Project for the use of a new administration building, fleet shop (buildings), fleet washing canopy/structure and required parking for fleet, employees, and the public. At its meeting of October 19, 2026, the Mission Redevelopment Authority Board approved a reimbursement agreement between the City of Mission and the Authority in the amount of $4,000,000 for the construction of the building. The City of Mission is managing and overseeing the project.

BUGETED: Yes **FUND:** Solid Waste **ACCT. #:** 05-410-74890

BUDGET: $4,000,000 **EST. COST:** $4,000,000 **CURRENT BUDGET BALANCE:** $4,000.000

BID AMOUNT: $

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance, Purchasing

Advisory Board Recommendation: Approval

City Manager's Recommendation: Approval JPT / AG

RECORD OF VOTE:

APPROVED: _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING _____

REIMBURSEMENT AGREEMENT

This Reimbursement Agreement (this "Agreement"), effective as of **October ___, 2026**, is made by and between MISSION REDEVELOPMENT AUTHORITY (the "Authority"), a local government corporation created and organized under the provisions of the Texas Transportation Corporation Act, Chapter 431, Transportation Code, and authorized and approved by the City of Mission, Texas pursuant to Resolution No. 1021 adopted on November 26, 2001, acting by and through its governing body, the Board of Directors (the "Authority Board"), REINVESTMENT ZONE NUMBER ONE, CITY OF MISSION, TEXAS (the "TIRZ"), a tax increment reinvestment zone created by the City of Mission, Texas pursuant to Chapter 311, Texas Tax Code, as amended, acting by and through its governing body, the Board of Directors (the "TIRZ Board"), and THE CITY OF MISSION, TEXAS (the "City"), a Texas home-rule city.

RECITALS

WHEREAS, by Ordinance No. 2683, the City Council of the City of Mission, Texas (the "City Council") created the TIRZ, and appointed the TIRZ Board; and

WHEREAS, the TIRZ Board adopted a Project Plan and Reinvestment Zone Financing Plan (the "Project and Financing Plan"), and submitted the final Project and Financing Plan to the City Council for approval; and

WHEREAS, the City Council approved the Project and Financing Plan pursuant to Ordinance No. 2758; and

WHEREAS, the City authorized the creation of the Authority to aid, assist with, and act on behalf of the City in the performance of the City's governmental and proprietary functions with respect to the common good and general welfare of the City and its neighboring areas; and

WHEREAS, the City, the TIRZ, and the Authority entered into that certain Agreement dated August 12, 2003, and approved by the City pursuant to Ordinance No. 2768 (the "Mission Agreement"), pursuant to which the City and the TIRZ contracted with the Authority to administer the TIRZ and granted the Authority the power to engage in activities related to the acquisition and development of land, to construct and improve infrastructure in the City, to enter into development agreements with developers and/or builders in the City, and to issue, sell, or deliver bonds, notes, or other obligations in accordance with the terms of the Mission Agreement; and

WHEREAS, the Texas Tax Code provides that the TIRZ may enter into agreements as the TIRZ Board considers necessary or convenient to implement the Project and Financing Plan and to achieve its purposes; and

WHEREAS, the Board of Directors of the Authority and the TIRZ Board have determined that it is in the best interests of the TIRZ to contract with the City, in its capacity as a developer, to provide for the efficient and effective implementation of certain aspects of the Project and Financing Plan; and

WHEREAS, the City has determined that it will carry out and fund the design of Sanitation/Fleet Department Facility, within the TIRZ, more particularly described in this Agreement, for the benefit of the TIRZ; and

WHEREAS, the Authority intends, at the earliest feasible date, to exercise its authority under the Tax Increment Financing Act, Chapter 311, Texas Tax Code, as amended (the "Act"), and in accordance with applicable state law and with the Mission Agreement, to issue bonds or notes, the proceeds of which will be used to reimburse the City for costs advanced on behalf of the Authority pursuant to this Agreement.

AGREEMENT

For and in consideration of the mutual promises, covenants, obligations, and benefits contained herein, the Authority, the TIRZ, and the City contract and agree as follows:

ARTICLE 1
GENERAL TERMS

1.1 Definitions. The terms "Agreement," "Authority," "Authority Board," "City," "City Council," "TIRZ," "TIRZ Board," "Project and Financing Plan," and "Mission Agreement" have the above meanings, and the following terms have the following meanings:

"Act" means the Tax Increment Financing Act, Chapter 311, Texas Tax Code, as amended.

"Available Tax Increment" shall mean funds in the Tax Increment Revenue Fund.

"City Tax Increment" means the Available Tax Increment generated from the TIRZ that is not now otherwise committed to the reimbursement of a developer (other than the City).

"County" means Hidalgo County, Texas.

"City Advances" means any funds advanced by the City pursuant to Section 6.1 of this Agreement, expressly including, but not limited to, out-of-pocket expenses.

"Party" or "Parties" means one or more of the Authority, the TIRZ, and the City, the parties to this Agreement.

"Project Costs" means all costs relating to the planning, design, engineering, construction, and installation of the Public Improvements.

"Public Improvements" means, collectively, the projects described in Section 3.1, below.

"State" means the State of Texas.

"Tax Increment Revenue Fund" means the special fund established by the Authority and funded with payments made by the City and any other participating Taxing Units, pursuant to the Mission Agreement (which payments are attributable to increased ad valorem property taxes paid on the property within the TIRZ over the base year of 2001).

"Taxing Unit" means, individually and collectively, the City, the County, and any other taxing units that participate in the TIRZ.

1.2 Singular and Plural. Words used herein in the singular, where the context so permits, also include the plural and vice versa. The definitions of words in the singular herein also apply to such words when used in the plural where the context so permits and vice versa.

ARTICLE 2
REPRESENTATIONS

2.1 Representations of the Authority. The Authority hereby represents to the City that:

(A) The Authority is duly authorized, created and existing in good standing under the laws of the State of Texas and is duly qualified and authorized to carry out the governmental functions and operations contemplated by this Agreement.

(B) The Authority has the power, authority, and legal right to enter into and perform this Agreement and the execution, delivery, and performance hereof (a) have been duly authorized, (b) to the best of the Authority's knowledge, will not violate any applicable judgment, order, law, or regulation, and (c) do not constitute a default under, or result in the creation of, any lien, charge, encumbrance, or security interest upon any assets of the Authority under any agreement or instrument to which the Authority is a party or by which the Authority or its assets may be bound or affected.

(C) The Public Improvements and the Project Costs are components of or are consistent with the Project and Financing Plan, and the Project Costs are eligible for reimbursement in accordance with the Act.

(D) This Agreement has been duly authorized, executed, and delivered by the Authority and, constitutes a legal, valid, and binding obligation of the Authority, enforceable in accordance with its terms except to the extent that (a) the enforceability of such instrument may be limited by bankruptcy, reorganization, insolvency, moratorium, or other similar laws of general application in effect from time to time relating to or affecting the enforcement of creditors' rights and (b) certain equitable remedies including specific performance may be unavailable.

(E) The execution, delivery, and performance of this Agreement by the Authority do not require the consent or approval of any person which has not been obtained.

(F) The Authority has an exemption from the payment of sales and use taxes pursuant to the statute under which the Authority was created.

(G) The Mission Agreement, approved by the City pursuant to Ordinance No. 2768, remains in full force and effect and has not been amended or supplemented since the date of its adoption and, to the best of the Authority's knowledge, no amendment of or supplement to Ordinance No. 2768 is contemplated by the Authority or the City Council.

2.2 Representations of the City. The City hereby represents to the Authority that:

(A) The City is duly authorized, created, and validly existing under the laws of the State of Texas.

(B) The City has the power, authority, and legal right to enter into and perform the obligations set forth in this Agreement, and the execution, delivery, and performance hereof (a) have been duly authorized, (b) will not, to the best of the City's knowledge, violate any judgment, order, law, or regulation applicable to the City or any provisions of the City's organizational documents, and (c) do not constitute a default under or result in the creation of, any lien, charge, encumbrance, or security interest upon any assets of the City under any agreement or instrument to which the City is a party or by which the City or its assets may be bound or affected.

(C) The City will have sufficient capital to perform its obligations under this Agreement at the time it needs to have sufficient capital.

(D) This Agreement has been duly authorized, executed, and delivered and constitutes a legal, valid, and binding obligation of the City, enforceable in accordance with its terms except to the extent that (a) the enforceability of such instruments may be limited by bankruptcy, reorganization, insolvency, moratorium, or other similar laws of general application in effect from time to time relating to or affecting the enforcement of creditors' rights and (b) certain equitable remedies including specific performance may be unavailable.

ARTICLE 3
THE PUBLIC IMPROVEMENTS

3.1 Public Improvements. The Public Improvements consist of the design of and construction of the City's new sanitation center to be located on approximately 3.5 acres on Conway Avenue and due south of the City's existing facility, more particularly described in Exhibit A (the "Public Improvements"). The Parties acknowledge that the Public Improvements will be financed and designed, and all necessary right of way will be acquired by the City and consistent with the terms of this Agreement.

3.2 Project Costs. The Project Costs eligible under this Agreement shall be the City's actual design costs of the Public Improvements that are eligible for financing by the Authority under the Project and Financing Plan, not to exceed **$4,000,000.00**, and shall not include interest.

ARTICLE 4
DUTIES AND RESPONSIBILITIES OF THE CITY

4.1 Design Engineering, Right-of-Way Acquisition, and Construction. The City shall cause the design of the Public Improvements, the acquisition of all necessary rights-of-way (if applicable), including securing all necessary permits and approvals therefor, the construction of the Public Improvements, and compliance with all applicable competitive bidding laws. As applicable, the City will provide bid tabs and other information reasonably requested by the Authority to document the scope of the Public Improvements, and the costs thereof. Once the City has completed the design of and construction of the Public Improvements, the City shall provide the Authority with a final cost summary of all costs associated with such Public Improvements, certificates of Completion, and evidence that all amounts owing to contractors and subcontractors have been paid in full as evidenced by customary affidavits executed by such contractors. The City will document the extent of the Public Improvements to the Authority as soon as practicable following completion thereof.

4.2 Cooperation. The City agrees that it will cooperate with the Authority and will provide all necessary information to the Authority and its consultants in order to assist the Authority in complying with the Mission Agreement, including without

limitation the completion of a reimbursement audit and construction audit required therein.

4.3 Sales Taxes. The Authority has an exemption from the payment of sales and use taxes pursuant to the statute under which the Authority was created. The Parties shall use reasonable efforts to ensure that the Public Improvements constructed by the City shall have the benefit of such exemption, and the Authority shall provide the City with such certificates or other documents within its control as the City may require to qualify for such exemption under applicable laws.

ARTICLE 5
DUTIES AND RESPONSIBILITIES OF THE AUTHORITY

5.1 Authority Contributions. The Authority shall reimburse to the City the Project Costs, without interest, in the amount of the actual eligible costs of the Public Improvements as described herein. The total, actual Project Costs of the Public Improvements for which the Authority shall be responsible under the terms of this Agreement shall not exceed **$4,000,000.00**. The Project Costs shall be financed and funded in accordance with Article 6 of this Agreement. In the event that any portion of the Public Improvements is determined by the Texas Attorney General or other authority with jurisdiction to be ineligible under the Act, the Project Costs shall be reduced by the amount of such ineligible Public Improvements. If the Authority has already repaid the City for such ineligible Public Improvements in accordance with this Agreement, the Parties agree that (a) the amount repaid by the Authority for such ineligible Public Improvements shall be offset against future repayments to the City by the Authority or (b) in the event that there are not future repayments to be made by the Authority, the City shall reimburse the Authority for such repayment within 30 days of receipt of an invoice from the Authority.

5.2 Project Costs. The Authority shall reimburse the Project Costs in accordance with this Agreement.

ARTICLE 6
PUBLIC IMPROVEMENTS FINANCING AND FUNDING

6.1 City Advances.

(A) The City will advance sufficient funds for all costs comprising the Project Costs including, without limitation, all costs of design and engineering that arose or will arise in connection with the completed Public Improvements, including all payments arising under any contracts entered into by the City pursuant to this Agreement, all costs incurred in connection with obtaining governmental approvals, certificates, or permits (including any building permit fees) required as a part of any contracts entered into in

accordance with this Agreement, all related legal fees and out-of-pocket expenses incurred in connection therewith.

(B) Following the completion of the Public Improvements, the Authority shall begin repaying the City Advances, and shall continue such repayment until repaid in full, on the earliest date that funds are available from the City Tax Increment.

(C) The Authority's obligation to reimburse the City for Project Costs is limited to the City Tax Increment generated by the TIRZ. The City Tax Increment shall be accounted for separately by the Authority, and shall be used solely for the reimbursement of the City, subject to the terms of this Agreement. The rights of the City in and to the City Tax Increment granted herein are subject only to (a) the rights of any holders of bonds, notes, or other obligations that have been heretofore or are hereafter issued by the City or any other participating Taxing Unit that are payable from and secured by a general levy of ad valorem taxes throughout the taxing jurisdiction of the City or any other participating taxing unit; (b) the rights of any of the holders of bonds and notes, including refunding bonds and notes, that are hereafter issued or incurred by the Authority and which are secured by a pledge of the Tax Increment Revenue Fund, the proceeds of which are used to pay or to refund bonds or notes issued to pay Project Costs, including City Advances; and (c) the rights of any of the holders of notes that are hereafter issued or incurred by the Authority, which are secured by a pledge of all or a part of the Tax Increment Revenue Fund, the proceeds of which are used solely to fund the annual operating and administration budget of the Authority approved by the Authority Board and the City Council.

Subject to the availability of City Tax Increment generated by the TIRZ, and further by the terms hereof, the obligation of the Authority to repay the City Advances as set forth in this Agreement from the City Tax Increment shall be absolute and unconditional until such time as the City Advances incurred pursuant to this Agreement have been fully repaid or provision for payment thereon to the City shall have been made in accordance with the terms of this Agreement. The City Advances constitute a special obligation of the Authority payable solely from the City Tax Increment as and to the extent provided in this Agreement. The City Advances do not give rise to a charge against the general credit or taxing powers of the Authority, the City, the County, or any other Taxing Unit and is not payable except as provided in this Agreement. The City, its successors and assigns, shall not have the right to demand payment thereof out of any funds of the Authority other than the City Tax Increment.

(D) The Authority shall provide to the City, upon the written request of the City, and on the earliest date such information is available after the date of such request, certified copies of all statements of revenue and the source of such revenue of the TIRZ and of the Authority, the intended use of which is to verify the availability of funds for payment of the Project Costs or City Advances, if applicable, under this Section, and the extent of the City Tax Increment.

(E) The Authority shall use its best efforts to cause each Taxing Unit to collect all ad valorem taxes due on property located within the TIRZ and shall use its best efforts to cause such Taxing Units to deposit all tax increments due with the City for transfer to the Tax Increment Revenue Fund pursuant to the Mission Agreement.

ARTICLE 7
DEFAULT

7.1. Default.

(A) If the Authority does not perform its obligations hereunder in compliance with this Agreement in all material respects, in addition to the other rights given the City under this Agreement, the City may enforce specific performance of this Agreement or seek actual damages incurred by the City for any such default if such default is not cured within 30 days after receipt by the Authority of a written notice of default (or such longer period as is reasonably necessary; provided that actions reasonably calculated to cure the default are being diligently pursued to completion).

(B) In the event the City completes the Public Improvements but does not otherwise perform its obligations hereunder in all material respects in substantial compliance with this Agreement, in addition to the other rights given to the Authority under this Agreement, the Authority may enforce specific performance or seek actual damages incurred for any such default if such default is not cured within thirty (30) days after receipt by the City of a written notice of default (or such longer period as is reasonably necessary; provided that actions reasonably calculated to cure the default are being diligently pursued to completion).

(C) Force majeure. If force majeure prevents either Party hereto from performing any of its obligations under this Agreement, in whole or part, then the obligations of such Party, to the extent affected by such force majeure, shall be suspended during the continuance of any inability, provided that such Party is exercising due diligence to resume performance at the earliest practical time. As soon as reasonably possible after occurrence of the force majeure relied upon, the Party whose contractual obligations are affected thereby shall give notice and full particulars of such force majeure to the other Party. The term "force majeure," as used herein, shall include, without limitation of the generality thereof, acts of God, strikes, lockouts, or other industrial disturbances, acts of the public enemy, direct orders of any kind of the government of the United States or the State of Texas or any civil or military authority, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraints of government and people, civil disturbances, explosions, and any other inabilities of either Party, whether similar to those enumerated or otherwise, which are not within the control of the Party claiming such inability, and which such Party could not have avoided by the exercise of due diligence and care. It is

understood and agreed that the settlement of strikes and lockouts shall be remedied with all reasonable dispatch, but shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing party or parties when such settlement is unfavorable to it in the judgment of the Party having the difficulty.

ARTICLE 8
GENERAL

8.1 Inspections, Audits. The City agrees to keep such operating records relating to the Public Improvements as may be required by the Authority, or by state and federal law or regulation for a period not to exceed four years after completion, unless otherwise required by law. The City shall allow the Authority reasonable access to documents and records in the City's possession, custody or control that the Authority deems necessary to assist the Authority in determining the City's compliance with this Agreement.

8.2 Personal Liability of Public Officials. To the extent permitted by state law, no director, officer, employee or agent of the Authority, and no officer, employee, or agent of the City, shall be personally responsible for any liability arising under or growing out of the Agreement.

8.3 Notices. Any notice sent under this Agreement (except as otherwise expressly required) shall be written and mailed (certified, return receipt requested), or sent by facsimile transmission confirmed by mailing written confirmation at substantially the same time as such facsimile transmission, or personally delivered to an officer of the receiving Party at the following addresses:

If to the City: City Manager
City of Mission, Texas
1201 E. 8th
Mission, Texas 78572

If to the Authority: Executive Director
Mission Redevelopment Authority
801 N. Bryan Road
Mission, Texas 78572

Each Party may change its address by supplying written notice to the other Party in accordance with this Section. Any communication addressed and mailed in accordance with this Section shall be deemed to be given when so mailed, any notice sent by facsimile transmission shall be deemed to be given when receipt of such transmission is acknowledged, and any communication delivered in person shall be deemed to be given when actually received by the Authority or the City, as the case may be.

8.4 Amendments and Waivers. Any provision of this Agreement may be amended or waived if such amendment or waiver is in writing and is signed by the Authority and the City. No course of dealing on the part of the City, nor any failure or delay by the City with respect to exercising any right, power or privilege of the City under this Agreement shall operate as a waiver thereof, except as otherwise provided in this Section.

8.5 Invalidity. In the event that any of the provisions contained in this Agreement shall be held unenforceable in any respect, such unenforceability shall not affect any other provision of this Agreement.

8.6 Successors and Assigns. All covenants and agreements made herein by or on behalf of the Authority shall bind its successors and assigns and shall inure to the benefit of the City and its successors and assigns. The Authority may assign its rights and obligations under this Agreement or any interest herein, with the prior written consent of the City, which consent shall not be unreasonably withheld, conditioned, or delayed.

8.7 Exhibits; Titles of Articles, Sections and Subsections. The exhibits attached to this Agreement are incorporated herein and shall be considered a part of this Agreement for the purposes stated herein, except that in the event of any conflict between any of the provisions of such exhibits and the provisions of this Agreement, the provisions of this Agreement shall prevail. All titles or headings in this Agreement are included only for the convenience of the Parties and shall not be construed to have any effect or meaning as to the agreement between the Parties. Any reference herein to a Section or Subsection shall be considered a reference to such Section or Subsection of this Agreement unless otherwise stated. Any reference herein to an exhibit shall be considered a reference to the applicable exhibit attached hereto unless otherwise stated.

8.8 Construction. This Agreement is a contract made under and shall be construed in accordance with and governed by the laws of the United States of America and the State of Texas, as such laws are now in effect.

8.9 Entire Agreement. THIS WRITTEN AGREEMENT REPRESENTS THE FINAL AGREEMENT BETWEEN THE PARTIES AND MAY NOT BE CONTRADICTED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL AGREEMENTS OF THE PARTIES. THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.

8.10 Term. This Agreement shall be in force and effect from the date of execution hereof for a term expiring on the date the City Advances have been repaid in full, but in no event later than the expiration of the TIRZ. If the Authority is dissolved prior to the expiration of the TIRZ, the Mission Agreement requires the City to make satisfactory

arrangements to provide for the payment of the Authority's obligations to the City hereunder.

8.11 Approval by the Parties. Whenever this Agreement requires or permits approval or consent to be hereafter given by any of the Parties, the Parties agree that such approval or consent shall not be unreasonably withheld or delayed.

8.12 Additional Actions. The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions and certifications as may be necessary or appropriate, from time to time, to carry out the terms, provisions, and intent of this Agreement, and to aid and assist each other in carrying out such terms, provisions, and intent.

[EXECUTION PAGES FOLLOW]

IN WITNESS WHEREOF, the Parties hereto have caused this Reimbursement Agreement to be duly executed as of the ____ day of _____, 2026.

MISSION REDEVELOPMENT AUTHORITY

By: _____
Martin Garza, Chairman

ATTEST:

_____
Aissa. I. Garza, Secretary

REINVESTMENT ZONE NUMBER ONE, CITY OF MISSION, TEXAS

By:_____
Martin Garza, Chairman

ATTEST:

_____
Aissa I. Garza, Secretary

CITY OF MISSION, TEXAS

By:_____
Norie Gonzalez Garza, Mayor

ATTEST:

_____
Anna Carrillo, City Secretary

Exhibit A
Description of the Project

GIGNAC | ARCHITECTS

May 6, 2025

City of Mission, TX
Attn: Juan Pablo Terrazas, P.E., CPM
City Manager
1201 E. 8th Street
Mission, TX 78572

Re: Architectural Services for the New Sanitation Center

Mr. Terrazas:

Gignac I Architects is pleased to offer this proposal for Architectural and Engineering Services for the 2022 New Sanitation Center project in Mission, TX. Below is our understanding of the project scope, proposed services, and relevant information.

PROJECT SCOPE:
New sanitation center to replace the existing station located on Conway Ave in Mission, TX. The Center is to be located on approximately 3.5 acres on Conway Ave. due south of the existing facility. The new center is to house a new administration building, fleet shop building(s), fleet wash canopy/structure, and required parking for fleet, employees, and the public. The assumed budget is $4 million for construction.

ARCHITECTURAL SERVICES:
As detailed in the Owner-Architect Agreement and summarized below:

- **Pre-Design Services** for scope development and existing conditions evaluation
- **Basic Architectural & Engineering Services** for the design and documentation of the project, including architectural, structural, mechanical, electrical and plumbing engineering.
- **Construction Procurement Services** for the bidding and selection of a general contractor.
- **Construction Permitting Services** to assist in obtaining construction permit.
- **Contract Administration Services** during the construction process.
- Any other services not specifically listed in this proposal are excluded.

COMPENSATION:
For the Services indicated in the Project Scope, we propose a basic A/E fee of 6.75% of the cost of the Work. Attached is Exhibit "A" Sliding Scale for Architectural Fees which shall be used to establish the fee based on the scope and budget approved.

BASIC ARCHITECTURAL & ENGINEERING SERVICES:

- Architectural, Structural, Mechanical, Electrical & Plumbing Engineering 6.75%

ADDITIONAL / REIMBURSABLE SERVICES (should they be required):

- Civil Engineering
- Landscape Architecture
- Geotechnical Engineering report (Owner provided)
- Boundary, Topography and Improvement Survey (See attached proposal)
- Hazardous Material assessment and removal (Owner provided)
- Documents Reproduction
- TDLR / ADA review and inspection fees
- Fees for these additional / reimbursable services shall be mutually agreed upon by the Owner and the Architect prior to the services being provided.

GIGNAC | ARCHITECTS

The Basic Architectural & Engineering services shall be proportioned of compensation for each of the following phases of services:

- Schematic Design 15%
- Design Development 20%
- Construction Documents 40%
- Bidding & Negotiation 5%
- Construction Administration 20%

For Changes in Service, if any:
Attachment Exhibit "B" is attached to this proposal with hourly billing rates

If this proposal is acceptable, please acknowledge with written response and allow it to serve as the basis for the Owner-Architect Agreement. We can begin work when an Agreement has been executed. We look forward to working with South Texas College.

Architect:

Raymond Gignac, AIA Firm Principal

Owner:

Mike R. Perez
City Manager, City of Mission, TX

Attachments: Exhibit "B" – Hourly Rates

APPROVED BY
MISSION CITY COUNCIL
ON: 05/12/25

ATTACHMENT "B"

GIGNAC & ASSOCIATES LLP

Hourly Rate Schedule

January 2024

Hourly rates for additional services beyond basic services:

	Hourly Rates
Principal Architect:	$260.00
Project Manager (Architect):	$195.00
Project Construction Manager:	$195.00
Construction Administrator:	$145.00
Intern:	$110.00
Administrative:	$80.00

GIGNAC | ARCHITECTS

May 6, 2025

City of Mission, TX
Attn: Juan Pablo Terrazas, P.E., CPM
City Manager
1201 E. 8th Street
Mission, TX 78572

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ARCHITECTURAL SERVICES:
As detailed in the Owner-Architect Agreement and summarized below:

- **Pre-Design Services** for scope development and existing conditions evaluation
- **Basic Architectural & Engineering Services** for the design and documentation of the project, including architectural, structural, mechanical, electrical and plumbing engineering.
- **Construction Procurement Services** for the bidding and selection of a general contractor.
- **Construction Permitting Services** to assist in obtaining construction permit.
- **Contract Administration Services** during the construction process.
- Any other services not specifically listed in this proposal are excluded.

COMPENSATION:
For the Services indicated in the Project Scope, we propose a basic A/E fee of 6.75% of the cost of the Work. Attached is Exhibit "A" Sliding Scale for Architectural Fees which shall be used to establish the fee based on the scope and budget approved.

BASIC ARCHITECTURAL & ENGINEERING SERVICES:

- Architectural, Structural, Mechanical, Electrical & Plumbing Engineering 6.75%

ADDITIONAL / REIMBURSABLE SERVICES (should they be required):

- Civil Engineering
- Landscape Architecture
- Geotechnical Engineering report (Owner provided)
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- TDLR / ADA review and inspection fees
- Fees for these additional / reimbursable services shall be mutually agreed upon by the Owner and the Architect prior to the services being provided.

GIGNAC | ARCHITECTS

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- Design Development 20%
- Construction Documents 40%
- Bidding & Negotiation 5%
- Construction Administration 20%

For Changes in Service, if any:
Attachment Exhibit "B" is attached to this proposal with hourly billing rates

If this proposal is acceptable, please acknowledge with written response and allow it to serve as the basis for the Owner-Architect Agreement. We can begin work when an Agreement has been executed. We look forward to working with South Texas College.

Architect:

Raymond Gignac, AIA Firm Principal

Owner:

Mike R. Perez
City Manager, City of Mission, TX

Attachments: Exhibit "B" – Hourly Rates

APPROVED BY
MISSION CITY COUNCIL

ON: 05/12/25

ATTACHMENT "B"

GIGNAC & ASSOCIATES LLP

Hourly Rate Schedule

January 2024

Hourly rates for additional services beyond basic services:

	Hourly Rates
Principal Architect:	$260.00
Project Manager (Architect):	$195.00
Project Construction Manager:	$195.00
Construction Administrator:	$145.00
Intern:	$110.00
Administrative:	$80.00

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: Juan Pablo "J.P." Terrazas, Executive Director, MRA

AGENDA ITEM: Discussion and possible action on matters related to approval of a Reimbursement Agreement between the City of Mission and Mission Redevelopment Authority related to the Water Treatment and South Water Treatment Plant Feasibility Study – Terrazas

NATURE OF REQUEST:

This project involves a feasibility study for the construction of a new City of Mission Water Treatment and South Water Treatment Plant Feasibility Study. Melden & Hunt Inc. has been engaged to lead the planning, acquisition, and design of the new 6.0 MGD water treatment plant within the City's service area. At their meeting of October 19, 2026, the Mission Redevelopment Authority approved a reimbursement agreement between the City of Mission and the Authority in the amount of $4,000,000 for this project. The City of Mission is managing and overseeing the project.

BUDGETED: Yes **FUND:** Utility **ACCT. #:** 02-413-79210

BUDGET: $2,000,000 **EST. COST:** See below **CURRENT BUDGET BALANCE:** $2,000,000

BUDGETED: Yes **FUND:** Utility **ACCT. #:** 02-413-74933

BUDGET: $2,000,000 **EST. COST:** $4,000,000 **CURRENT BUDGET BALANCE:** $2,000,000

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance, Purchasing

Advisory Board Recommendation: Approval

City Manager's Recommendation: Approval *JPT / AG*

RECORD OF VOTE:

APPROVED: _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING _____

REIMBURSEMENT AGREEMENT

This Reimbursement Agreement (this "Agreement"), effective as of **October ___, 2026**, is made by and between MISSION REDEVELOPMENT AUTHORITY (the "Authority"), a local government corporation created and organized under the provisions of the Texas Transportation Corporation Act, Chapter 431, Transportation Code, and authorized and approved by the City of Mission, Texas pursuant to Resolution No. 1021 adopted on November 26, 2001, acting by and through its governing body, the Board of Directors (the "Authority Board"), REINVESTMENT ZONE NUMBER ONE, CITY OF MISSION, TEXAS (the "TIRZ"), a tax increment reinvestment zone created by the City of Mission, Texas pursuant to Chapter 311, Texas Tax Code, as amended, acting by and through its governing body, the Board of Directors (the "TIRZ Board"), and THE CITY OF MISSION, TEXAS (the "City"), a Texas home-rule city.

RECITALS

WHEREAS, by Ordinance No. 2683, the City Council of the City of Mission, Texas (the "City Council") created the TIRZ, and appointed the TIRZ Board; and

WHEREAS, the TIRZ Board adopted a Project Plan and Reinvestment Zone Financing Plan (the "Project and Financing Plan"), and submitted the final Project and Financing Plan to the City Council for approval; and

WHEREAS, the City Council approved the Project and Financing Plan pursuant to Ordinance No. 2758; and

WHEREAS, the City authorized the creation of the Authority to aid, assist with, and act on behalf of the City in the performance of the City's governmental and proprietary functions with respect to the common good and general welfare of the City and its neighboring areas; and

WHEREAS, the City, the TIRZ, and the Authority entered into that certain Agreement dated August 12, 2003, and approved by the City pursuant to Ordinance No. 2768 (the "Mission Agreement"), pursuant to which the City and the TIRZ contracted with the Authority to administer the TIRZ and granted the Authority the power to engage in activities related to the acquisition and development of land, to construct and improve infrastructure in the City, to enter into development agreements with developers and/or builders in the City, and to issue, sell, or deliver bonds, notes, or other obligations in accordance with the terms of the Mission Agreement; and

WHEREAS, the Texas Tax Code provides that the TIRZ may enter into agreements as the TIRZ Board considers necessary or convenient to implement the Project and Financing Plan and to achieve its purposes; and

WHEREAS, the Board of Directors of the Authority and the TIRZ Board have determined that it is in the best interests of the TIRZ to contract with the City, in its capacity as a developer, to provide for the efficient and effective implementation of certain aspects of the Project and Financing Plan; and

WHEREAS, the City has determined that it will carry out and fund the design of the south water treatment plant, which will be located within the TIRZ, more particularly described in this Agreement, for the benefit of the TIRZ; and

WHEREAS, the Authority intends, at the earliest feasible date, to exercise its authority under the Tax Increment Financing Act, Chapter 311, Texas Tax Code, as amended (the "Act"), and in accordance with applicable state law and with the Mission Agreement, to issue bonds or notes, the proceeds of which will be used to reimburse the City for costs advanced on behalf of the Authority pursuant to this Agreement.

AGREEMENT

For and in consideration of the mutual promises, covenants, obligations, and benefits contained herein, the Authority, the TIRZ, and the City contract and agree as follows:

ARTICLE 1
GENERAL TERMS

1.1 Definitions. The terms "Agreement," "Authority," "Authority Board," "City," "City Council," "TIRZ," "TIRZ Board," "Project and Financing Plan," and "Mission Agreement" have the above meanings, and the following terms have the following meanings:

"Act" means the Tax Increment Financing Act, Chapter 311, Texas Tax Code, as amended.

"Available Tax Increment" shall mean funds in the Tax Increment Revenue Fund.

"City Tax Increment" means the Available Tax Increment generated from the TIRZ that is not now otherwise committed to the reimbursement of a developer (other than the City).

"County" means Hidalgo County, Texas.

"City Advances" means any funds advanced by the City pursuant to Section 6.1 of this Agreement, expressly including, but not limited to, out-of-pocket expenses.

"Party" or "Parties" means one or more of the Authority, the TIRZ, and the City, the parties to this Agreement.

"Project Costs" means all costs relating to the planning, design, engineering, construction, and installation of the Public Improvements.

"Public Improvements" means, collectively, the projects described in Section 3.1, below.

"State" means the State of Texas.

"Tax Increment Revenue Fund" means the special fund established by the Authority and funded with payments made by the City and any other participating Taxing Units, pursuant to the Mission Agreement (which payments are attributable to increased ad valorem property taxes paid on the property within the TIRZ over the base year of 2001).

"Taxing Unit" means, individually and collectively, the City, the County, and any other taxing units that participate in the TIRZ.

1.2 Singular and Plural. Words used herein in the singular, where the context so permits, also include the plural and vice versa. The definitions of words in the singular herein also apply to such words when used in the plural where the context so permits and vice versa.

ARTICLE 2
REPRESENTATIONS

2.1 Representations of the Authority. The Authority hereby represents to the City that:

(A) The Authority is duly authorized, created and existing in good standing under the laws of the State of Texas and is duly qualified and authorized to carry out the governmental functions and operations contemplated by this Agreement.

(B) The Authority has the power, authority, and legal right to enter into and perform this Agreement and the execution, delivery, and performance hereof (a) have been duly authorized, (b) to the best of the Authority's knowledge, will not violate any applicable judgment, order, law, or regulation, and (c) do not constitute a default under, or result in the creation of, any lien, charge, encumbrance, or security interest upon any assets of the Authority under any agreement or instrument to which the Authority is a party or by which the Authority or its assets may be bound or affected.

(C) The Public Improvements and the Project Costs are components of or are consistent with the Project and Financing Plan, and the Project Costs are eligible for reimbursement in accordance with the Act.

(D) This Agreement has been duly authorized, executed, and delivered by the Authority and, constitutes a legal, valid, and binding obligation of the Authority, enforceable in accordance with its terms except to the extent that (a) the enforceability of such instrument may be limited by bankruptcy, reorganization, insolvency, moratorium, or other similar laws of general application in effect from time to time relating to or affecting the enforcement of creditors' rights and (b) certain equitable remedies including specific performance may be unavailable.

(E) The execution, delivery, and performance of this Agreement by the Authority do not require the consent or approval of any person which has not been obtained.

(F) The Authority has an exemption from the payment of sales and use taxes pursuant to the statute under which the Authority was created.

(G) The Mission Agreement, approved by the City pursuant to Ordinance No. 2768, remains in full force and effect and has not been amended or supplemented since the date of its adoption and, to the best of the Authority's knowledge, no amendment of or supplement to Ordinance No. 2768 is contemplated by the Authority or the City Council.

2.2 Representations of the City. The City hereby represents to the Authority that:

(A) The City is duly authorized, created, and validly existing under the laws of the State of Texas.

(B) The City has the power, authority, and legal right to enter into and perform the obligations set forth in this Agreement, and the execution, delivery, and performance hereof (a) have been duly authorized, (b) will not, to the best of the City's knowledge, violate any judgment, order, law, or regulation applicable to the City or any provisions of the City's organizational documents, and (c) do not constitute a default under or result in the creation of, any lien, charge, encumbrance, or security interest upon any assets of the City under any agreement or instrument to which the City is a party or by which the City or its assets may be bound or affected.

(C) The City will have sufficient capital to perform its obligations under this Agreement at the time it needs to have sufficient capital.

(D) This Agreement has been duly authorized, executed, and delivered and constitutes a legal, valid, and binding obligation of the City, enforceable in accordance with its terms except to the extent that (a) the enforceability of such instruments may be limited by bankruptcy, reorganization, insolvency, moratorium, or other similar laws of general application in effect from time to time relating to or affecting the enforcement of creditors' rights and (b) certain equitable remedies including specific performance may be unavailable.

ARTICLE 3
THE PUBLIC IMPROVEMENTS

3.1 Public Improvements. The Public Improvements consist of the planning and design of a 6 MGD Water Treatment Plant and any related appurtenances, more particularly described in Exhibit A (the "Public Improvements"). The Parties acknowledge that the Public Improvements will be financed and designed, and all necessary right of way will be acquired by the City and consistent with the terms of this Agreement.

3.2 Project Costs. The Project Costs eligible under this Agreement shall be the City's actual design costs of the Public Improvements that are eligible for financing by the Authority under the Project and Financing Plan, not to exceed **$4,000,000.00**, and shall not include interest.

ARTICLE 4
DUTIES AND RESPONSIBILITIES OF THE CITY

4.1 Design Engineering, Right-of-Way Acquisition, and Construction. The City shall cause the design of the Public Improvements, the acquisition of all necessary rights-of-way (if applicable), including securing all necessary permits and approvals therefor, the construction of the Public Improvements, and compliance with all applicable competitive bidding laws. As applicable, the City will provide bid tabs and other information reasonably requested by the Authority to document the scope of the Public Improvements, and the costs thereof. Once the City has completed the design of and construction of the Public Improvements, the City shall provide the Authority with a final cost summary of all costs associated with such Public Improvements, certificates of Completion, and evidence that all amounts owing to contractors and subcontractors have been paid in full as evidenced by customary affidavits executed by such contractors. The City will document the extent of the Public Improvements to the Authority as soon as practicable following completion thereof.

4.2 Cooperation. The City agrees that it will cooperate with the Authority and will provide all necessary information to the Authority and its consultants in order to assist the Authority in complying with the Mission Agreement, including without

limitation the completion of a reimbursement audit and construction audit required therein.

4.3 Sales Taxes. The Authority has an exemption from the payment of sales and use taxes pursuant to the statute under which the Authority was created. The Parties shall use reasonable efforts to ensure that the Public Improvements constructed by the City shall have the benefit of such exemption, and the Authority shall provide the City with such certificates or other documents within its control as the City may require to qualify for such exemption under applicable laws.

ARTICLE 5
DUTIES AND RESPONSIBILITIES OF THE AUTHORITY

5.1 Authority Contributions. The Authority shall reimburse to the City the Project Costs, without interest, in the amount of the actual eligible costs of the Public Improvements as described herein. The total, actual Project Costs of the Public Improvements for which the Authority shall be responsible under the terms of this Agreement shall not exceed **$4,000,000.00**. The Project Costs shall be financed and funded in accordance with Article 6 of this Agreement. In the event that any portion of the Public Improvements is determined by the Texas Attorney General or other authority with jurisdiction to be ineligible under the Act, the Project Costs shall be reduced by the amount of such ineligible Public Improvements. If the Authority has already repaid the City for such ineligible Public Improvements in accordance with this Agreement, the Parties agree that (a) the amount repaid by the Authority for such ineligible Public Improvements shall be offset against future repayments to the City by the Authority or (b) in the event that there are not future repayments to be made by the Authority, the City shall reimburse the Authority for such repayment within 30 days of receipt of an invoice from the Authority.

5.2 Project Costs. The Authority shall reimburse the Project Costs in accordance with this Agreement.

ARTICLE 6
PUBLIC IMPROVEMENTS FINANCING AND FUNDING

6.1 City Advances.

(A) The City will advance sufficient funds for all costs comprising the Project Costs including, without limitation, all costs of design and engineering that arose or will arise in connection with the completed Public Improvements, including all payments arising under any contracts entered into by the City pursuant to this Agreement, all costs incurred in connection with obtaining governmental approvals, certificates, or permits (including any building permit fees) required as a part of any contracts entered into in

accordance with this Agreement, all related legal fees and out-of-pocket expenses incurred in connection therewith.

(B) Following the completion of the Public Improvements, the Authority shall begin repaying the City Advances, and shall continue such repayment until repaid in full, on the earliest date that funds are available from the City Tax Increment.

(C) The Authority's obligation to reimburse the City for Project Costs is limited to the City Tax Increment generated by the TIRZ. The City Tax Increment shall be accounted for separately by the Authority, and shall be used solely for the reimbursement of the City, subject to the terms of this Agreement. The rights of the City in and to the City Tax Increment granted herein are subject only to (a) the rights of any holders of bonds, notes, or other obligations that have been heretofore or are hereafter issued by the City or any other participating Taxing Unit that are payable from and secured by a general levy of ad valorem taxes throughout the taxing jurisdiction of the City or any other participating taxing unit; (b) the rights of any of the holders of bonds and notes, including refunding bonds and notes, that are hereafter issued or incurred by the Authority and which are secured by a pledge of the Tax Increment Revenue Fund, the proceeds of which are used to pay or to refund bonds or notes issued to pay Project Costs, including City Advances; and (c) the rights of any of the holders of notes that are hereafter issued or incurred by the Authority, which are secured by a pledge of all or a part of the Tax Increment Revenue Fund, the proceeds of which are used solely to fund the annual operating and administration budget of the Authority approved by the Authority Board and the City Council.

Subject to the availability of City Tax Increment generated by the TIRZ, and further by the terms hereof, the obligation of the Authority to repay the City Advances as set forth in this Agreement from the City Tax Increment shall be absolute and unconditional until such time as the City Advances incurred pursuant to this Agreement have been fully repaid or provision for payment thereon to the City shall have been made in accordance with the terms of this Agreement. The City Advances constitute a special obligation of the Authority payable solely from the City Tax Increment as and to the extent provided in this Agreement. The City Advances do not give rise to a charge against the general credit or taxing powers of the Authority, the City, the County, or any other Taxing Unit and is not payable except as provided in this Agreement. The City, its successors and assigns, shall not have the right to demand payment thereof out of any funds of the Authority other than the City Tax Increment.

(D) The Authority shall provide to the City, upon the written request of the City, and on the earliest date such information is available after the date of such request, certified copies of all statements of revenue and the source of such revenue of the TIRZ and of the Authority, the intended use of which is to verify the availability of funds for payment of the Project Costs or City Advances, if applicable, under this Section, and the extent of the City Tax Increment.

(E) The Authority shall use its best efforts to cause each Taxing Unit to collect all ad valorem taxes due on property located within the TIRZ and shall use its best efforts to cause such Taxing Units to deposit all tax increments due with the City for transfer to the Tax Increment Revenue Fund pursuant to the Mission Agreement.

ARTICLE 7
DEFAULT

7.1. Default.

(A) If the Authority does not perform its obligations hereunder in compliance with this Agreement in all material respects, in addition to the other rights given the City under this Agreement, the City may enforce specific performance of this Agreement or seek actual damages incurred by the City for any such default if such default is not cured within 30 days after receipt by the Authority of a written notice of default (or such longer period as is reasonably necessary; provided that actions reasonably calculated to cure the default are being diligently pursued to completion).

(B) In the event the City completes the Public Improvements but does not otherwise perform its obligations hereunder in all material respects in substantial compliance with this Agreement, in addition to the other rights given to the Authority under this Agreement, the Authority may enforce specific performance or seek actual damages incurred for any such default if such default is not cured within thirty (30) days after receipt by the City of a written notice of default (or such longer period as is reasonably necessary; provided that actions reasonably calculated to cure the default are being diligently pursued to completion).

(C) Force majeure. If force majeure prevents either Party hereto from performing any of its obligations under this Agreement, in whole or part, then the obligations of such Party, to the extent affected by such force majeure, shall be suspended during the continuance of any inability, provided that such Party is exercising due diligence to resume performance at the earliest practical time. As soon as reasonably possible after occurrence of the force majeure relied upon, the Party whose contractual obligations are affected thereby shall give notice and full particulars of such force majeure to the other Party. The term "force majeure," as used herein, shall include, without limitation of the generality thereof, acts of God, strikes, lockouts, or other industrial disturbances, acts of the public enemy, direct orders of any kind of the government of the United States or the State of Texas or any civil or military authority, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraints of government and people, civil disturbances, explosions, and any other inabilities of either Party, whether similar to those enumerated or otherwise, which are not within the control of the Party claiming such inability, and which such Party could not have avoided by the exercise of due diligence and care. It is

understood and agreed that the settlement of strikes and lockouts shall be remedied with all reasonable dispatch, but shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing party or parties when such settlement is unfavorable to it in the judgment of the Party having the difficulty.

ARTICLE 8
GENERAL

8.1 Inspections, Audits. The City agrees to keep such operating records relating to the Public Improvements as may be required by the Authority, or by state and federal law or regulation for a period not to exceed four years after completion, unless otherwise required by law. The City shall allow the Authority reasonable access to documents and records in the City's possession, custody or control that the Authority deems necessary to assist the Authority in determining the City's compliance with this Agreement.

8.2 Personal Liability of Public Officials. To the extent permitted by state law, no director, officer, employee or agent of the Authority, and no officer, employee, or agent of the City, shall be personally responsible for any liability arising under or growing out of the Agreement.

8.3 Notices. Any notice sent under this Agreement (except as otherwise expressly required) shall be written and mailed (certified, return receipt requested), or sent by facsimile transmission confirmed by mailing written confirmation at substantially the same time as such facsimile transmission, or personally delivered to an officer of the receiving Party at the following addresses:

If to the City: City Manager
City of Mission, Texas
1201 E. 8th
Mission, Texas 78572

If to the Authority: Executive Director
Mission Redevelopment Authority
801 N. Bryan Road
Mission, Texas 78572

Each Party may change its address by supplying written notice to the other Party in accordance with this Section. Any communication addressed and mailed in accordance with this Section shall be deemed to be given when so mailed, any notice sent by facsimile transmission shall be deemed to be given when receipt of such transmission is acknowledged, and any communication delivered in person shall be deemed to be given when actually received by the Authority or the City, as the case may be.

8.4 Amendments and Waivers. Any provision of this Agreement may be amended or waived if such amendment or waiver is in writing and is signed by the Authority and the City. No course of dealing on the part of the City, nor any failure or delay by the City with respect to exercising any right, power or privilege of the City under this Agreement shall operate as a waiver thereof, except as otherwise provided in this Section.

8.5 Invalidity. In the event that any of the provisions contained in this Agreement shall be held unenforceable in any respect, such unenforceability shall not affect any other provision of this Agreement.

8.6 Successors and Assigns. All covenants and agreements made herein by or on behalf of the Authority shall bind its successors and assigns and shall inure to the benefit of the City and its successors and assigns. The Authority may assign its rights and obligations under this Agreement or any interest herein, with the prior written consent of the City, which consent shall not be unreasonably withheld, conditioned, or delayed.

8.7 Exhibits; Titles of Articles, Sections and Subsections. The exhibits attached to this Agreement are incorporated herein and shall be considered a part of this Agreement for the purposes stated herein, except that in the event of any conflict between any of the provisions of such exhibits and the provisions of this Agreement, the provisions of this Agreement shall prevail. All titles or headings in this Agreement are included only for the convenience of the Parties and shall not be construed to have any effect or meaning as to the agreement between the Parties. Any reference herein to a Section or Subsection shall be considered a reference to such Section or Subsection of this Agreement unless otherwise stated. Any reference herein to an exhibit shall be considered a reference to the applicable exhibit attached hereto unless otherwise stated.

8.8 Construction. This Agreement is a contract made under and shall be construed in accordance with and governed by the laws of the United States of America and the State of Texas, as such laws are now in effect.

8.9 Entire Agreement. THIS WRITTEN AGREEMENT REPRESENTS THE FINAL AGREEMENT BETWEEN THE PARTIES AND MAY NOT BE CONTRADICTED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL AGREEMENTS OF THE PARTIES. THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.

8.10 Term. This Agreement shall be in force and effect from the date of execution hereof for a term expiring on the date the City Advances have been repaid in full, but in no event later than the expiration of the TIRZ. If the Authority is dissolved prior to the expiration of the TIRZ, the Mission Agreement requires the City to make satisfactory

arrangements to provide for the payment of the Authority's obligations to the City hereunder.

8.11 Approval by the Parties. Whenever this Agreement requires or permits approval or consent to be hereafter given by any of the Parties, the Parties agree that such approval or consent shall not be unreasonably withheld or delayed.

8.12 Additional Actions. The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions and certifications as may be necessary or appropriate, from time to time, to carry out the terms, provisions, and intent of this Agreement, and to aid and assist each other in carrying out such terms, provisions, and intent.

[EXECUTION PAGES FOLLOW]

IN WITNESS WHEREOF, the Parties hereto have caused this Reimbursement Agreement to be duly executed as of the ____ day of _____, 2026.

MISSION REDEVELOPMENT AUTHORITY

By: _____
Martin Garza, Chairman

ATTEST:

_____
Aissa. I. Garza, Secretary

REINVESTMENT ZONE NUMBER ONE, CITY OF MISSION, TEXAS

By:_____
Martin Garza, Chairman

ATTEST:

_____
Aissa I. Garza, Secretary

CITY OF MISSION, TEXAS

By:_____
Norie Gonzalez Garza, Mayor

ATTEST:

_____
Anna Carrillo, City Secretary

Exhibit A
Description of the Project

WORK AUTHORIZATION FOR PROFESSIONAL SERVICES No. 24

This Agreement is by and between the City of Mission (OWNER) and, Melden and Hunt, Inc. (ENGINEER) who agree as follows: the City of Mission (OWNER) hereby engages Melden and Hunt, Inc. to perform the services described in Part I ("Scope of Services") and Melden and Hunt, Inc. agrees to perform the Services for the compensation set forth in Part II ("Engineering Fee Schedule"). Melden and Hunt, Inc. shall be authorized to commence the Services upon execution of this Agreement. The City of Mission and Melden and Hunt agree that this agreement and attachments referred to herein, constitute the entire agreement between them relating to the Project ("Agreement").

Project: City of Mission 6.0 MGD Water Treatment Plant

Location: Hidalgo County, Texas

I. MELDEN AND HUNT INC.'S RESPONSIBILITIES: Melden and Hunt Inc. shall perform or furnish the services described under this Agreement.

The City of Mission is engaging Melden and Hunt Inc. to provide professional services related to the City of Mission's efforts for the Planning, Acquisition and Design of a 6 MGD Water Treatment Plant and any related appurtenances.

II. The City of Mission: OWNER, at its expense, shall do the following in a timely manner so as not to delay the Services.

1. REPRESENTATIVE: Designate a representative for the Project who shall have the authority to transmit instructions, receive information, interpret and define OWNERS's policies and make decisions with respect to the Services.

2. DECISIONS: Provide all criteria and full information as to the OWNER's requirements for the Project, obtain (with Melden and Hunt Inc.'s assistance) necessary approvals and permits, attend Project-related meetings, make required project related decisions, and generally participate in the Project to the extent necessary to allow Melden and Hunt Inc. to perform the Services.

III. COMPENSATION, BILLING, AND PAYMENT: Contingent upon release of funds from the Texas Water Development Board (TWDB), the City of Mission shall pay Melden and Hunt Inc. for Services in accordance with the following Billing Schedule.

1. SERVICES:
_____ Hourly Rates with An Estimated Fee $_____
_____ Hourly Rates not to Exceed a Maximum Fee$_____
_____ Percentage of Construction Cost _____
__X__ Lump Sum $ 1,966,000.00
_____ Other (Specify)_____
(Engineer's Hourly Rate Schedule is attached as Part III)

2. PAYMENTS: Billings for services rendered will be made as the funds are released by the TWDB based on monthly outlay reports.

IV. STANDARD TERMS AND CONDITIONS:

1. STANDARD OF CARE: Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the Services are performed. Professional services are not subject to, and Melden and Hunt, Inc. cannot provide any warranty or guarantee, express or implied including warranties or guarantees contained in any uniform commercial code. Any such warranties or guarantees contained in any purchase orders, requisitions or notices to proceed issued by the City of Mission are specifically objected to.

2. CHANGE OF SCOPE: The scope of Services set forth in this Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by the City of Mission. For some projects involving conceptual or process development services, scope may not be fully definable during initial phases. As the Project progresses, facts discovered may indicate that scope must be redefined. Melden and Hunt, Inc. will promptly provide the City of Mission with an amendment to this Agreement which will go into effect upon written approval by the City of Mission.

3. SAFETY: Melden and Hunt, Inc. has established and maintains corporate programs and procedures for the safety of its employees. Unless specifically included as a service to be provided under this Agreement, Melden and Hunt, Inc. specifically disclaims any authority or responsibility for general job site safety and safety of persons other than Melden and Hunt, Inc. employees.

4. DELAYS: If events beyond the control of Melden and Hunt, Inc., including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of God or the public enemy, and act or regulation of any government agency, result in delay to any schedules established in this Agreement, such schedule shall be amended to the extent necessary to compensate for such delay. In the event such delay exceeds 30 days, Melden and Hunt, Inc. shall be entitled to an extension of time equal to the delay. If Melden and Hunt, Inc. suffers financial loss as results of a delay that exceeds 30 days, it may request an adjustment in compensation based upon receipts or other evidence of loss. Such adjustment will be granted at the discretion of the City of Mission.

5. TERMINATION/SUSPENSION: Either party may terminate this Agreement upon 30 days written notice to the other party. Engineer will cease providing services under this Agreement on the date notice of termination is provided by either party. The City of Mission shall pay Melden and Hunt, Inc. for all Services rendered to the date of termination based upon the schedule set out in Part II and taking into consideration the percentage completion of the project at the date of termination.

   In the event either party defaults in obligations under the Agreement (including OWNERS's obligation to make the payments required hereunder), the non-defaulting party may, after 7 days written notice stating its intention to suspend performance under the Agreement if cure of such default is not commenced and deliberately continued and failure of the defaulting party to commence cure within such time limit and diligently continue, suspend performance under this Agreement.

6. OPINIONS OF CONSTRUCTION COST: Any opinion of construction costs prepared by Melden and Hunt, Inc. is supplied for the general guidance of the City of Mission only. Since Melden and Hunt, Inc. has no controls over competitive bidding or market conditions, Melden and Hunt, Inc. cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to the City of Mission.

7. RELATIONSHIP WITH CONTRACTORS: Melden and Hunt, Inc. shall serve as Mission's professional representative for the Services, and may make recommendations to Mission concerning actions relating to Mission's contractors, but Melden and Hunt, Inc. specifically disclaims any authority to direct or supervise the means, methods, techniques, sequences or procedures of construction selected by Mission's. contractors.

8. CONSTRUCTION REVIEW: Mission acknowledges that under generally accepted professional practice, interpretations of construction documents in the field are normally required, and that performance of construction-related service by the design professional for the project permits errors or omissions to be identified and corrected at comparatively low cost. Mission agrees to hold Melden and Hunt, Inc, harmless from any claims resulting from performance of construction-related services by persons other than Melden and Hunt, Inc.

9. INSURANCE: Melden and Hunt, Inc. will maintain insurance coverage for Professional Comprehensive General, Automobile, Worker's Comprehension, Employer's Liability and Professional Errors and Omissions in amounts in accordance with legal and Melden and Hunt, Inc. business requirements. Certificates evidencing such coverage will be provided to the City of Mission upon request.

10. INDEMNITIES: To the fullest extent permitted by law, Melden and Hunt, Inc. shall indemnify and save harmless the City of Mission from and against loss, liability, and damages sustained by the City of Mission, its agents, employees, and representatives by reason of injury or death to persons or damage to

tangible property for this Project resulting from the willful misconduct or failure to adhere to the standard of care described in Part IV-Paragraph 1 above of Melden and Hunt, Inc., its agents or employees.

11. LIMIATIONS OF LIABLITY: No employee or agent of Melden and Hunt, Inc. shall have individual liability to the City of Mission.

    Mission agrees that to the fullest extent permitted by law, Melden and Hunt Inc.'s total liability to Mission for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to the Project or this Agreement from any causes including, but not limited to, Melden and Hunt Inc.'s negligence, errors, omissions, strict liability, or breach of contract shall not exceed the total compensation received by Melden and Hunt, Inc under this Agreement. If Mission desires a limit of liability greater than that provided above, Mission and Melden and Hunt, Inc. shall include in Part 11 of this Agreement the amount of such limit and the additional compensation to be paid to Melden and Hunt, Inc, for assumption of such additional risk.

12. ACCESS: The City of Mission shall provide Melden and Hunt, Inc. safe access to any premises necessary for Melden and Hunt, Inc. to provide the Services.

13. REUSE OF PROJECT DELIVERABLES: Reuse of any documents or other deliverables, including electronic media, pertaining to the Project by the City of Mission for any purposes other than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written verification or adaptation by Melden and Hunt, Inc. for the specific purpose intended, shall be at the City of Mission's risk. The City of Mission agrees to defend, indemnify, and hold harmless Melden and Hunt, Inc. from all claims, damages, and expenses (including reasonable litigation costs), arising out of such reuse or alteration by the City of Mission or others acting through the City of Mission.

14. AMENDMENT: This Agreement, upon execution by both parties hereto, can be amended only by a written instrument signed by both parties.

15. ASSIGNMENT: Except for assignments (a) to entities which control, or are controlled by, the parties hereto, or (b) resulting from operation of law, the rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and insure to the benefit of any permitted assigns.

16. STATUTES OF LIMITATION: To the fullest extent permitted by law, parties agree that, except for claims for indemnification, the time period for bringing claims under this Agreement shall expire two years after Project completion.

17. PREVAILING PARTY LITIGATION COSTS: In the event any actions are brought to enforce this Agreement, the prevailing party shall be entitled to collect its litigation costs from the other party.

18. NO WAIVER: No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate any other section of this Agreement or operate as a waiver of any future default, whether like or different in character.

19. NO THIRD-PARTY BENEFICIARY: Nothing contained in this Agreement, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party, including the City of Mission's contractors, if any.

20. SEVERABILITY: The various terms, provisions and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.

21. AUTHORITY. The persons signing this Agreement warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing.

APPROVED FOR CITY OF MISSION

BY: _____

Printed Name: Randy Perez

Title: City Manager

Date: 10/24/2023

APPROVED FOR MELDEN AND HUNT, INC.

BY: _____

Printed Name: Ruben James De Jesus, P.E., R.P.L.S.

Title: Vice-President

Date: 10-19-2023

PART I
SCOPE OF SERVICES
FOR TWDB PLANNING, ACQUISTION and DESIGN FUNDING
CITY OF MISSION 6.0 MGD WATER TREATMENT PLANT

BACKGROUND. CITY OF MISSION is seeking PLANNING, ACQUISTION & DESIGN funding from the Texas Water Development Board (TDWB) for the planning, acquisition, and design of a new 6.0 MGD water treatment plant within the City's service area (CCN# 11537).

CITY OF MISSION, upon execution of the contract, engages the services of Melden and Hunt, Inc. to perform services necessary to accomplish the following tasks indicated below.

1. Work related to developing the project following Texas Water Development Board (TDWD) guidelines to secure funding for the project.
2. Preparation of a financial assistance application.
3. Preparation of an engineering feasibility report.
4. Preparation of an environmental report.
5. Assistance with land acquisition for the treatment facility.
6. The design and preparation of contract documents for a proposed water treatment facility.

BASIC SERVICES

A. PHASE I – FUNDING ASSISTANCE & PLANNING/PRELIMINARY ENGINEERING

A.1 Engineering Services for TWDB Funding.

A.2 Attend meetings with CITY OF MISSION and TWDB as necessary to fulfill requirements necessary for funding.

A.3 Conduct Kickoff Meeting.

Participate in a kickoff meeting with TWDB and the CITY OF MISSION project team. The intent of the kickoff meeting is to detail the components and requirements for the TWDB funded project.

A.4 Prepare a preliminary engineering report in accordance with the guidelines established by the TWDB for projects funded under the D-Fund.

A.5 Submit an environmental information document to the TWDB environmental staff.

B. DESIGN

The following scope of work defines the work tasks necessary for the ENGINEER to perform the final design and the preparation of Contract Documents, consisting of Drawings and Specifications, for construction of the indicated system improvements. Design services consist of those tasks, which are essential to the completion of a biddable set of Contract Documents for each of the three projects.

B.1 Workshops

Organize, coordinate and conduct two workshops, participants include the CITY OF MISSION Staff and appropriate members of the Melden and Hunt's team. The purpose of the workshops is to present, discuss and develop project design concepts, equipment selection, instrumentation and control strategies, site improvements, and other issues related to the final design of the projects.

B.2 Coordination Meetings

Meet with power, telephone, gas, cable and other utilities to inform them of the project, and to coordinate the location of their facilities in an effort to include all utility information on the plans. The locations that are to be shown will be taken from existing records and the best information available from existing plans. It is expected that there may be some discrepancies and omissions in the locations and quantities of utilities and structures shown. Those shown are for the convenience of the Contractor only, and no responsibility is assumed by either Taft or the Engineer for their accuracy or completeness.

B.3 PREPARATION OF DRAWINGS

The ENGINEER shall prepare detailed Drawings for the construction of each of the projects indicated, using the ENGINEER'S standard engineering approach for design, level of detailing and presentation on the Drawings. The Drawings shall be prepared using the ENGINEER'S AUTOCAD system. The Drawings shall be produced on the ENGINEER'S standard 24 x 36-inch Mylar with borders and title blocks to the ENGINEER'S standard. A preliminary drawing list will be prepared during the Preliminary Design and will be updated in the Final Design.

B.4 PREPARATION OF SPECIFICATIONS

The ENGINEER shall prepare the General Conditions, Supplementary General and Technical Specifications. Specifications shall be prepared in the Construction Specifications Institute (CSI) format consistent with the ENGINEER'S latest version. Specification Divisions shall be developed from the ENGINEER'S in-house guide Specifications.

B.5 PROGRESS SUBMITTALS

Progress submittals for the CITY OF MISSION's review shall be made at the Design Development and Final Design stages. Copies of the Drawings shall be provided to the Texas Water Development Board for each submittal.

B.5.1 The Design Development submittal (approximately 50 percent complete) shall include drawing of all major elements of the proposed facilities to be constructed. This submittal will also include preliminary copies of all technical specifications to be used on the specific Project.

CITY OF MISSION's review comments shall be returned to the ENGINEER within 21 days of receipt of the Design Development submittal. Upon receipt of comments from CITY OF MISSION, Melden and Hunt, Inc. will meet with the CITY OF MISSION Staff to resolve outstanding design issues and incorporate substantive comments. Input from the CITY OF MISSION Staff shall be combined with the results of the ENGINEER's internal design checking and Technical Review Committee and the "Design Freeze" shall be established. Any significant changes to the Project design following Design Freeze typically require much rework. Should this occur, the changes will be evaluated and may warrant a contract amendment.

B.5.2 The Final Design submittal (approximately 90 percent complete) shall include the full set of Contract Documents, consisting of the Specifications and Drawings. During the same period that the CITY OF MISSION Staff reviews the documents, the submittal shall also be subjected to the ENGINEER'S internal design checking procedures. The CITY OF MISSION's Staff review comments shall be returned to the ENGINEER within 21 days of receipt of the Final Design submittal. The CITY OF MISSION Staff shall consolidate review comments on one set of submittals. Upon receipt of comments from the CITY OF

MISSION Staff, the Project team shall meet with the CITY OF MISSION Staff to resolve outstanding design issues and incorporate substantive comments. Input from the CITY OF MISSION Staff will be combined with the results of the ENGINEER'S internal design checking. Upon incorporation of the appropriate review comments, the Contract Documents shall be considered to be "bid-ready."

B.6 FINAL ESTIMATE OF PROBABLE CONSTRUCTION COST

The ENGINEER shall prepare a final estimate of probable construction cost, based on the Final Design submittal, which shall also include a breakdown by bid item. The Final Design construction cost estimate, in accordance with the AACE guidelines, is +15/-5 percent. That is, the estimated probable Project construction costs may be 15 percent higher or 5 percent lower than the actual bid on the Project. The Final Design cost estimate shall be submitted to the OWNER within 21 days of receipt of OWNER's comments on the final submittal.

B.7 COMPLETION OF CONTRACT DOCUMENTS

The ENGINEER shall provide four sets of reproducible Contract Documents to the Texas Water Development Board as a Final Submittal.

SPECIAL SERVICES

D. Application

Prepare and submit an application to the TWDB soliciting funding through the D-Fund Program for the project.

E. Environmental

Melden and Hunt, Inc. will assist and furnish the coordination of the Environmental Contractor to CITY OF MISSION. Melden and Hunt, Inc. and the Environmental Contractor will submit a complete environmental information document to the TWDB, in accordance with TWDB EID requirements for EDAP projects. Melden and Hunt will work closely with TWDB environmental staff towards securing a finding of no significant environmental impact. CITY OF MISSION will be solely responsible for payment to Melden and Hunt, Inc.

F. Surveying

Perform design surveys as needed to develop topographical information necessary for the design of the proposed facilities. Property surveys, detailed description of sites, maps, drawings, or estimates related thereto; assistance in negotiating for land and easement rights.

G. Subsurface Exploration (Geotechnical Engineering)

Melden and Hunt, Inc. will furnish the coordination of the subsurface exploration. Melden and Hunt, Inc. will be solely responsible for payment to the Geotechnical Engineer.

H. MATERIALS TESTING

H.1 The ENGINEER will engage the services of a Geotechnical/Materials Testing Lab to secure required information related to conformance with the contract documents for the project i.e. concrete breaks, density testing, proctor determinations, etc..

I. Permits

I.1 Prepare and submit an application to the TCEQ for plan approval. Service rendered will include two trips to Austin to the TCEQ. Services will include all normal services related to securing plan approval.

I.2 Prepare and submit permit requests to TxDOT, Hidalgo County ROW Dept., Hidalgo County Drainage District #1, Irrigation District, and Others as necessary to secure a Site Certificate for the construction of the project.

J. Project Management

Prepare, coordinate, and conduct periodic meetings with the General Manager and Staff as appropriate to maintain close communications regarding general progress of the project, project decisions, project schedule updates, and financial status. Prepare meeting minutes and distribute them to participants. Provide monthly presentations to the CITY OF MISSION Board on progress and key decisions.

ADDITIONAL SERVICES

Additional Services are those services which are not included in the Basic Services or Special Services but may be needed at some time during the completion of the project. These Additional Services will be authorized on an as-required basis by CITY OF MISSION with the fee for the service being negotiated at the time of the request. CITY OF MISSION will issue a separate notice to proceed for each additional service requested.

I.1 Assistance to CITY OF MISSION as an expert witness in any litigation with third parties, arising from the development or construction of the Project including preparation of engineering data and reports.

I.2 Revising previously accepted studies, reports, design documents or Contract Documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports, and documents, that are due to causes beyond ENGINEER's control.

I.3 Investigations involving detailed considerations of operations, maintenance and overhead expenses.

I.4 Cash flow and economic evaluations, rate schedules and appraisals.

I.5 Any work not identified as Basic or Additional Services above.

Part II
Engineering Fee Schedules
(Services are due as a Percentage of Completion
FOR TWDB PLANNING, ACQUISTION and DESIGN FUNDING
CITY OF MISSION 6.0 MGD WATER TREATMENT PLANT

Task	Fee
Planning Phase Services for New Water Treatment Plant	
A.) Master Plan Study Report & other documents as necessary for the completion of said task.	$155,000.00
B.) Financial Assistance Application to the TWDB Drinking Water State Revolving Fund Program & other documents as necessary for the completion of said task.	$45,000.00
C.) Engineering Feasibility Report & other documents as necessary for the completion of said task.	$145,000.00
D.) Environmental Information Document & other documents as necessary for the completion of said task.	$95,000.00
Total Planning Services	**$440,000.00**
Basic Services for Water Treatment Plant	
A.) Design Services for New Water Treatment Plant. (PS&E)	$1,400,000.00
Total Basic Services for WTP	**$1,400,000.00**
Special Services	
Surveying	
A.) WTP	$56,000.00
Geotechnical-Subsurface Exploration	
A.) WTP	$55,000.00
TCEQ Approval	
A.) WTP	$15,000.00
Total Special Services for WWTP & Collection System	**$126,000.00**
Total Engineering Cost	**$1,966,000.00**

PART III
Engineers Hourly Rate Schedule for Additional Services
FOR TWDB PLANNING, ACQUISTION and DESIGN FUNDING
CITY OF MISSION 6.0 MGD WATER TREATMENT PLANT

The Schedule of Rates and Charges Table below sets the hourly rates for various personnel and shall be the basis for negotiation for amending the contract for additional work.

PRINCIPAL	$150.00/HOUR
SENIOR ENGINEER / PROJECT MANANGER /GIS MANAGER	$150.00/HOUR
REGISTERED PROFESSIONAL LAND SURVEYOR	$125.00/HOUR
GENERAL MANAGER	$110.00/HOUR
PROJECT ENGINEER	$125.00/HOUR
E.I.T.	$ 90.00/HOUR
S.I.T.	$ 90.00/HOUR
PROJECT MANAGER	$100.00/HOUR
CONSTRUCTION PROJECT INSPECTOR	$ 65.00/HOUR
SURVEY PARTY CHIEF (plus supplies)	$100.00/HOUR
SURVEY CREW	$ 50.00/HOUR
SURVEY RESEARCH	$ 55.00/HOUR
DRAFTING TECH INTERN	$ 40.00/HOUR
DRAFTING TECH 1	$ 55.00/HOUR
DRAFTING TECH 2	$ 60.00/HOUR
DRAFTING TECH 3	$ 65.00/HOUR
DRAFTING TECH 4	$ 70.00/HOUR
DRAFTING TECH 5	$ 75.00/HOUR
DRAFTING TECH 6	$ 80.00/HOUR
GIS TECH	$ 65.00/HOUR
ADMINISTRATION	$ 55.00/HOUR
CLERICAL / DELIVERY	$ 35.00/HOUR

The schedule of charges for work that is beyond what is set forth in the contract.

ABSTRACT WORK	COST plus 10%
MATERIALS	COST plus 10%
REIMBURSABLES Charges	COST plus 10%
TRAVEL (Out of Area – 25 mi radius)	$ 1.00/MILE

REIMBURSABLE Supplies (See Below)

Stakes & Hubs	$ 1.00
Rebar	$ 2.00
Monuments	$ 6.00
Postage / Shipping	Billed Cost
Printing	Billed Cost

Black & White: Letter $0.10, Legal $0.20, Ledger $0.50 per page
Color: Letter $0.20, Legal $0.50, Ledger $1.00 per page
Wide Format Sizes: Black & White $1.00 per sq ft & Color $2.00 per sq.ft.

WORK AUTHORIZATION FOR PROFESSIONAL SERVICES No. 24

This Agreement is by and between the City of Mission (OWNER) and, Melden and Hunt, Inc. (ENGINEER) who agree as follows: the City of Mission (OWNER) hereby engages Melden and Hunt, Inc. to perform the services described in Part 1 ("Scope of Services") and Melden and Hunt, Inc. agrees to perform the Services for the compensation set forth in Part II ("Engineering Fee Schedule"). Melden and Hunt, Inc. shall be authorized to commence the Services upon execution of this Agreement. The City of Mission and Melden and Hunt agree that this agreement and attachments referred to herein, constitute the entire agreement between them relating to the Project ("Agreement").

Project: City of Mission 6.0 MGD Water Treatment Plant

Location: Hidalgo County, Texas

I. MELDEN AND HUNT INC.'S RESPONSIBILITIES: Melden and Hunt Inc. shall perform or furnish the services described under this Agreement.

The City of Mission is engaging Melden and Hunt Inc. to provide professional services related to the City of Mission's efforts for the Planning, Acquisition and Design of a 6 MGD Water Treatment Plant and any related appurtenances.

II. The City of Mission: OWNER, at its expense, shall do the following in a timely manner so as not to delay the Services.

1. REPRESENTATIVE: Designate a representative for the Project who shall have the authority to transmit instructions, receive information, interpret and define OWNERS's policies and make decisions with respect to the Services.

2. DECISIONS: Provide all criteria and full information as to the OWNER's requirements for the Project, obtain (with Melden and Hunt Inc.'s assistance) necessary approvals and permits, attend Project-related meetings, make required project related decisions, and generally participate in the Project to the extent necessary to allow Melden and Hunt Inc. to perform the Services.

III. COMPENSATION, BILLING, AND PAYMENT: Contingent upon release of funds from the Texas Water Development Board (TWDB), the City of Mission shall pay Melden and Hunt Inc. for Services in accordance with the following Billing Schedule.

1. SERVICES:
_____ Hourly Rates with An Estimated Fee $_____
_____ Hourly Rates not to Exceed a Maximum Fee$_____
_____ Percentage of Construction Cost _____
__X__ Lump Sum $ 1,966,000.00
_____ Other (Specify)_____
(Engineer's Hourly Rate Schedule is attached as Part III)

2. PAYMENTS: Billings for services rendered will be made as the funds are released by the TWDB based on monthly outlay reports.

IV. STANDARD TERMS AND CONDITIONS:

1. STANDARD OF CARE: Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the Services are performed. Professional services are not subject to, and Melden and Hunt, Inc. cannot provide any warranty or guarantee, express or implied including warranties or guarantees contained in any uniform commercial code. Any such warranties or guarantees contained in any purchase orders, requisitions or notices to proceed issued by the City of Mission are specifically objected to.

2. CHANGE OF SCOPE: The scope of Services set forth in this Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by the City of Mission. For some projects involving conceptual or process development services, scope may not be fully definable during initial phases. As the Project progresses, facts discovered may indicate that scope must be redefined. Melden and Hunt, Inc. will promptly provide the City of Mission with an amendment to this Agreement which will go into effect upon written approval by the City of Mission.

3. SAFETY: Melden and Hunt, Inc. has established and maintains corporate programs and procedures for the safety of its employees. Unless specifically included as a service to be provided under this Agreement, Melden and Hunt, Inc. specifically disclaims any authority or responsibility for general job site safety and safety of persons other than Melden and Hunt, Inc. employees.

4. DELAYS: If events beyond the control of Melden and Hunt, Inc., including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of God or the public enemy, and act or regulation of any government agency, result in delay to any schedules established in this Agreement, such schedule shall be amended to the extent necessary to compensate for such delay. In the event such delay exceeds 30 days, Melden and Hunt, Inc. shall be entitled to an extension of time equal to the delay. If Melden and Hunt, Inc. suffers financial loss as results of a delay that exceeds 30 days, it may request an adjustment in compensation based upon receipts or other evidence of loss. Such adjustment will be granted at the discretion of the City of Mission.

5. TERMINATION/SUSPENSION: Either party may terminate this Agreement upon 30 days written notice to the other party. Engineer will cease providing services under this Agreement on the date notice of termination is provided by either party. The City of Mission shall pay Melden and Hunt, Inc. for all Services rendered to the date of termination based upon the schedule set out in Part II and taking into consideration the percentage completion of the project at the date of termination.

   In the event either party defaults in obligations under the Agreement (including OWNERS's obligation to make the payments required hereunder), the non-defaulting party may, after 7 days written notice stating its intention to suspend performance under the Agreement if cure of such default is not commenced and deliberately continued and failure of the defaulting party to commence cure within such time limit and diligently continue, suspend performance under this Agreement.

6. OPINIONS OF CONSTRUCTION COST: Any opinion of construction costs prepared by Melden and Hunt, Inc. is supplied for the general guidance of the City of Mission only. Since Melden and Hunt, Inc. has no controls over competitive bidding or market conditions, Melden and Hunt, Inc. cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to the City of Mission.

7. RELATIONSHIP WITH CONTRACTORS: Melden and Hunt, Inc. shall serve as Mission's professional representative for the Services, and may make recommendations to Mission concerning actions relating to Mission's contractors, but Melden and Hunt, Inc. specifically disclaims any authority to direct or supervise the means, methods, techniques, sequences or procedures of construction selected by Mission's. contractors.

8. CONSTRUCTION REVIEW: Mission acknowledges that under generally accepted professional practice, interpretations of construction documents in the field are normally required, and that performance of construction-related service by the design professional for the project permits errors or omissions to be identified and corrected at comparatively low cost. Mission agrees to hold Melden and Hunt, Inc, harmless from any claims resulting from performance of construction-related services by persons other than Melden and Hunt, Inc.

9. INSURANCE: Melden and Hunt, Inc. will maintain insurance coverage for Professional Comprehensive General, Automobile, Worker's Comprehension, Employer's Liability and Professional Errors and Omissions in amounts in accordance with legal and Melden and Hunt, Inc. business requirements. Certificates evidencing such coverage will be provided to the City of Mission upon request.

10. INDEMNITIES: To the fullest extent permitted by law, Melden and Hunt, Inc. shall indemnify and save harmless the City of Mission from and against loss, liability, and damages sustained by the City of Mission, its agents, employees, and representatives by reason of injury or death to persons or damage to

tangible property for this Project resulting from the willful misconduct or failure to adhere to the standard of care described in Part IV-Paragraph 1 above of Melden and Hunt, Inc., its agents or employees.

11. LIMIATIONS OF LIABLITY: No employee or agent of Melden and Hunt, Inc. shall have individual liability to the City of Mission.

    Mission agrees that to the fullest extent permitted by law, Melden and Hunt Inc.'s total liability to Mission for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to the Project or this Agreement from any causes including, but not limited to, Melden and Hunt Inc.'s negligence, errors, omissions, strict liability, or breach of contract shall not exceed the total compensation received by Melden and Hunt, Inc under this Agreement. If Mission desires a limit of liability greater than that provided above, Mission and Melden and Hunt, Inc. shall include in Part 11 of this Agreement the amount of such limit and the additional compensation to be paid to Melden and Hunt, Inc, for assumption of such additional risk.

12. ACCESS: The City of Mission shall provide Melden and Hunt, Inc. safe access to any premises necessary for Melden and Hunt, Inc. to provide the Services.

13. REUSE OF PROJECT DELIVERABLES: Reuse of any documents or other deliverables, including electronic media, pertaining to the Project by the City of Mission for any purposes other than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written verification or adaptation by Melden and Hunt, Inc. for the specific purpose intended, shall be at the City of Mission's risk. The City of Mission agrees to defend, indemnify, and hold harmless Melden and Hunt, Inc. from all claims, damages, and expenses (including reasonable litigation costs), arising out of such reuse or alteration by the City of Mission or others acting through the City of Mission.

14. AMENDMENT: This Agreement, upon execution by both parties hereto, can be amended only by a written instrument signed by both parties.

15. ASSIGNMENT: Except for assignments (a) to entities which control, or are controlled by, the parties hereto, or (b) resulting from operation of law, the rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and insure to the benefit of any permitted assigns.

16. STATUTES OF LIMITATION: To the fullest extent permitted by law, parties agree that, except for claims for indemnification, the time period for bringing claims under this Agreement shall expire two years after Project completion.

17. PREVAILING PARTY LITIGATION COSTS: In the event any actions are brought to enforce this Agreement, the prevailing party shall be entitled to collect its litigation costs from the other party.

18. NO WAIVER: No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate any other section of this Agreement or operate as a waiver of any future default, whether like or different in character.

19. NO THIRD-PARTY BENEFICIARY: Nothing contained in this Agreement, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party, including the City of Mission's contractors, if any.

20. SEVERABILITY: The various terms, provisions and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.

21. AUTHORITY. The persons signing this Agreement warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing.

APPROVED FOR CITY OF MISSION

BY: _____

Printed Name: Randy Perez

Title: City Manager

Date: 10/24/2023

APPROVED FOR MELDEN AND HUNT, INC.

BY: _____

Printed Name: Ruben James De Jesus, P.E., R.P.L.S

Title: Vice-President

Date: 10-19-2023

PART I
SCOPE OF SERVICES
FOR TWDB PLANNING, ACQUISTION and DESIGN FUNDING
CITY OF MISSION 6.0 MGD WATER TREATMENT PLANT

BACKGROUND. CITY OF MISSION is seeking PLANNING, ACQUISTION & DESIGN funding from the Texas Water Development Board (TDWB) for the planning, acquisition, and design of a new 6.0 MGD water treatment plant within the City's service area (CCN# 11537).

CITY OF MISSION, upon execution of the contract, engages the services of Melden and Hunt, Inc. to perform services necessary to accomplish the following tasks indicated below.

1. Work related to developing the project following Texas Water Development Board (TDWD) guidelines to secure funding for the project.
2. Preparation of a financial assistance application.
3. Preparation of an engineering feasibility report.
4. Preparation of an environmental report.
5. Assistance with land acquisition for the treatment facility.
6. The design and preparation of contract documents for a proposed water treatment facility.

BASIC SERVICES

A. PHASE I – FUNDING ASSISTANCE & PLANNING/PRELIMINARY ENGINEERING

A.1 Engineering Services for TWDB Funding.

A.2 Attend meetings with CITY OF MISSION and TWDB as necessary to fulfill requirements necessary for funding.

A.3 Conduct Kickoff Meeting.

Participate in a kickoff meeting with TWDB and the CITY OF MISSION project team. The intent of the kickoff meeting is to detail the components and requirements for the TWDB funded project.

A.4 Prepare a preliminary engineering report in accordance with the guidelines established by the TWDB for projects funded under the D-Fund.

A.5 Submit an environmental information document to the TWDB environmental staff.

B. DESIGN

The following scope of work defines the work tasks necessary for the ENGINEER to perform the final design and the preparation of Contract Documents, consisting of Drawings and Specifications, for construction of the indicated system improvements. Design services consist of those tasks, which are essential to the completion of a biddable set of Contract Documents for each of the three projects.

B.1 Workshops

Organize, coordinate and conduct two workshops, participants include the CITY OF MISSION Staff and appropriate members of the Melden and Hunt's team. The purpose of the workshops is to present, discuss and develop project design concepts, equipment selection, instrumentation and control strategies, site improvements, and other issues related to the final design of the projects.

B.2 Coordination Meetings

Meet with power, telephone, gas, cable and other utilities to inform them of the project, and to coordinate the location of their facilities in an effort to include all utility information on the plans. The locations that are to be shown will be taken from existing records and the best information available from existing plans. It is expected that there may be some discrepancies and omissions in the locations and quantities of utilities and structures shown. Those shown are for the convenience of the Contractor only, and no responsibility is assumed by either Taft or the Engineer for their accuracy or completeness.

B.3 PREPARATION OF DRAWINGS

The ENGINEER shall prepare detailed Drawings for the construction of each of the projects indicated, using the ENGINEER'S standard engineering approach for design, level of detailing and presentation on the Drawings. The Drawings shall be prepared using the ENGINEER'S AUTOCAD system. The Drawings shall be produced on the ENGINEER'S standard 24 x 36-inch Mylar with borders and title blocks to the ENGINEER'S standard. A preliminary drawing list will be prepared during the Preliminary Design and will be updated in the Final Design.

B.4 PREPARATION OF SPECIFICATIONS

The ENGINEER shall prepare the General Conditions, Supplementary General and Technical Specifications. Specifications shall be prepared in the Construction Specifications Institute (CSI) format consistent with the ENGINEER'S latest version. Specification Divisions shall be developed from the ENGINEER'S in-house guide Specifications.

B.5 PROGRESS SUBMITTALS

Progress submittals for the CITY OF MISSION's review shall be made at the Design Development and Final Design stages. Copies of the Drawings shall be provided to the Texas Water Development Board for each submittal.

B.5.1 The Design Development submittal (approximately 50 percent complete) shall include drawing of all major elements of the proposed facilities to be constructed. This submittal will also include preliminary copies of all technical specifications to be used on the specific Project.

CITY OF MISSION's review comments shall be returned to the ENGINEER within 21 days of receipt of the Design Development submittal. Upon receipt of comments from CITY OF MISSION, Melden and Hunt, Inc. will meet with the CITY OF MISSION Staff to resolve outstanding design issues and incorporate substantive comments. Input from the CITY OF MISSION Staff shall be combined with the results of the ENGINEER's internal design checking and Technical Review Committee and the "Design Freeze" shall be established. Any significant changes to the Project design following Design Freeze typically require much rework. Should this occur, the changes will be evaluated and may warrant a contract amendment.

B.5.2 The Final Design submittal (approximately 90 percent complete) shall include the full set of Contract Documents, consisting of the Specifications and Drawings. During the same period that the CITY OF MISSION Staff reviews the documents, the submittal shall also be subjected to the ENGINEER'S internal design checking procedures. The CITY OF MISSION's Staff review comments shall be returned to the ENGINEER within 21 days of receipt of the Final Design submittal. The CITY OF MISSION Staff shall consolidate review comments on one set of submittals. Upon receipt of comments from the CITY OF

MISSION Staff, the Project team shall meet with the CITY OF MISSION Staff to resolve outstanding design issues and incorporate substantive comments. Input from the CITY OF MISSION Staff will be combined with the results of the ENGINEER'S internal design checking. Upon incorporation of the appropriate review comments, the Contract Documents shall be considered to be "bid-ready."

B.6 FINAL ESTIMATE OF PROBABLE CONSTRUCTION COST

The ENGINEER shall prepare a final estimate of probable construction cost, based on the Final Design submittal, which shall also include a breakdown by bid item. The Final Design construction cost estimate, in accordance with the AACE guidelines, is +15/-5 percent. That is, the estimated probable Project construction costs may be 15 percent higher or 5 percent lower than the actual bid on the Project. The Final Design cost estimate shall be submitted to the OWNER within 21 days of receipt of OWNER's comments on the final submittal.

B.7 COMPLETION OF CONTRACT DOCUMENTS

The ENGINEER shall provide four sets of reproducible Contract Documents to the Texas Water Development Board as a Final Submittal.

SPECIAL SERVICES

D. Application

Prepare and submit an application to the TWDB soliciting funding through the D-Fund Program for the project.

E. Environmental

Melden and Hunt, Inc. will assist and furnish the coordination of the Environmental Contractor to CITY OF MISSION. Melden and Hunt, Inc. and the Environmental Contractor will submit a complete environmental information document to the TWDB, in accordance with TWDB EID requirements for EDAP projects. Melden and Hunt will work closely with TWDB environmental staff towards securing a finding of no significant environmental impact. CITY OF MISSION will be solely responsible for payment to Melden and Hunt, Inc.

F. Surveying

Perform design surveys as needed to develop topographical information necessary for the design of the proposed facilities. Property surveys, detailed description of sites, maps, drawings, or estimates related thereto; assistance in negotiating for land and easement rights.

G. Subsurface Exploration (Geotechnical Engineering)

Melden and Hunt, Inc. will furnish the coordination of the subsurface exploration. Melden and Hunt, Inc. will be solely responsible for payment to the Geotechnical Engineer.

H. MATERIALS TESTING

H.1 The ENGINEER will engage the services of a Geotechnical/Materials Testing Lab to secure required information related to conformance with the contract documents for the project i.e. concrete breaks, density testing, proctor determinations, etc..

I. Permits

I.1 Prepare and submit an application to the TCEQ for plan approval. Service rendered will include two trips to Austin to the TCEQ. Services will include all normal services related to securing plan approval.

I.2 Prepare and submit permit requests to TxDOT, Hidalgo County ROW Dept., Hidalgo County Drainage District #1, Irrigation District, and Others as necessary to secure a Site Certificate for the construction of the project.

J. Project Management

Prepare, coordinate, and conduct periodic meetings with the General Manager and Staff as appropriate to maintain close communications regarding general progress of the project, project decisions, project schedule updates, and financial status. Prepare meeting minutes and distribute them to participants. Provide monthly presentations to the CITY OF MISSION Board on progress and key decisions.

ADDITIONAL SERVICES

Additional Services are those services which are not included in the Basic Services or Special Services but may be needed at some time during the completion of the project. These Additional Services will be authorized on an as-required basis by CITY OF MISSION with the fee for the service being negotiated at the time of the request. CITY OF MISSION will issue a separate notice to proceed for each additional service requested.

I.1 Assistance to CITY OF MISSION as an expert witness in any litigation with third parties, arising from the development or construction of the Project including preparation of engineering data and reports.

I.2 Revising previously accepted studies, reports, design documents or Contract Documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports, and documents, that are due to causes beyond ENGINEER's control.

I.3 Investigations involving detailed considerations of operations, maintenance and overhead expenses.

I.4 Cash flow and economic evaluations, rate schedules and appraisals.

I.5 Any work not identified as Basic or Additional Services above.

Part II
Engineering Fee Schedules
(Services are due as a Percentage of Completion
FOR TWDB PLANNING, ACQUISTION and DESIGN FUNDING
CITY OF MISSION 6.0 MGD WATER TREATMENT PLANT

Task	Fee
Planning Phase Services for New Water Treatment Plant	
A.) Master Plan Study Report & other documents as necessary for the completion of said task.	$155,000.00
B.) Financial Assistance Application to the TWDB Drinking Water State Revolving Fund Program & other documents as necessary for the completion of said task.	$45,000.00
C.) Engineering Feasibility Report & other documents as necessary for the completion of said task.	$145,000.00
D.) Environmental Information Document & other documents as necessary for the completion of said task.	$95,000.00
Total Planning Services	**$440,000.00**
Basic Services for Water Treatment Plant	
A.) Design Services for New Water Treatment Plant. (PS&E)	$1,400,000.00
Total Basic Services for WTP	**$1,400,000.00**
Special Services	
Surveying	
A.) WTP	$56,000.00
Geotechnical-Subsurface Exploration	
A.) WTP	$55,000.00
TCEQ Approval	
A.) WTP	$15,000.00
Total Special Services for WWTP & Collection System	**$126,000.00**
Total Engineering Cost	**$1,966,000.00**

PART III
Engineers Hourly Rate Schedule for Additional Services
FOR TWDB PLANNING, ACQUISTION and DESIGN FUNDING
CITY OF MISSION 6.0 MGD WATER TREATMENT PLANT

The Schedule of Rates and Charges Table below sets the hourly rates for various personnel and shall be the basis for negotiation for amending the contract for additional work.

PRINCIPAL	$150.00/HOUR
SENIOR ENGINEER / PROJECT MANANGER /GIS MANAGER	$150.00/HOUR
REGISTERED PROFESSIONAL LAND SURVEYOR	$125.00/HOUR
GENERAL MANAGER	$110.00/HOUR
PROJECT ENGINEER	$125.00/HOUR
E.I.T.	$ 90.00/HOUR
S.I.T.	$ 90.00/HOUR
PROJECT MANAGER	$100.00/HOUR
CONSTRUCTION PROJECT INSPECTOR	$ 65.00/HOUR
SURVEY PARTY CHIEF (plus supplies)	$100.00/HOUR
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ADMINISTRATION	$ 55.00/HOUR
CLERICAL / DELIVERY	$ 35.00/HOUR

The schedule of charges for work that is beyond what is set forth in the contract.

ABSTRACT WORK	COST plus 10%
MATERIALS	COST plus 10%
REIMBURSABLES Charges	COST plus 10%
TRAVEL (Out of Area – 25 mi radius)	$ 1.00/MILE

REIMBURSABLE Supplies (See Below)

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Color: Letter $0.20, Legal $0.50, Ledger $1.00 per page
Wide Format Sizes: Black & White $1.00 per sq ft & Color $2.00 per sq.ft.

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: Michael Fernuik, Golf Director

AGENDA ITEM: Discussion and possible action on matters related to a Third Amendment to Reimbursement Agreement between Mission Economic Development Corporation and the City of Mission with respective budget amendment – Fernuik

NATURE OF REQUEST:
On August 27, 2026, MEDC Board approved golf course improvements project funding as a part of their budget process in the amount of $350,000. This Second Amendment is for an additional funding of $350,000 for additional improvements to the golf course for a custom-built irrigation pump station. Attached is the proposed Second Amendment to Reimbursement Agreement. Pending MEDC approval on October 29, 2026.

BUGETED: See attached **FUND:** Golf **ACCT. #:** 03-300-39020

BUDGET: $350,000 **EST. COST:** $350,000 **CURRENT BUDGET BALANCE:** $350,000

BUGETED: See attached **FUND:** Golf **ACCT. #:** 03-411-74940

BUDGET: $350,000 **EST. COST:** $350,000 **CURRENT BUDGET BALANCE:** $350,000

BID AMOUNT: $ _____

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance

Advisory Board Recommendation: MEDC Board

City Manager's Recommendation: Approval *AG*

RECORD OF VOTE:

APPROVED: _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING _____

THIRD AMENDMENT
TO
REIMBURSEMENT AGREEMENT

This Third Amendment to Reimbursement Agreement (this "Third Amendment"), dated as of _____, 2026, is made by and between **MISSION ECONOMIC DEVELOPMENT CORPORATION, a Texas economic development corporation governed by Texas Local Government Code Chapters 501, 502, and 505, and the Texas Non-Profit Corporation Act** ("MEDC") and **THE CITY OF MISSION, TEXAS, a Texas home-rule municipality** ("City").

RECITALS:

WHEREAS, MEDC and City entered into a Reimbursement Agreement dated March 3, 2025 (the "Agreement"), by which MEDC will reimburse the City for certain costs related to the improvement of the Shary Municipal Golf Course (the "Original Agreement");

WHEREAS, the Original Agreement was previously amended on September 9, 2025 (the "First Amendment") and on April 29, 2026 (the "Second Amendment") (with the Original Agreement, the First Amendment, and the Second Amendment being collectively referred to herein as the "Agreement"); and

WHEREAS, City and MEDC desire to amend the Agreement to amend the amount of the reimbursement to the City to be made by MEDC to include additional costs to be included in the Project Costs (representing an additional $350,000.00 above the amount stated in the Second Amendment), which additional costs are described on **Exhibit "A"**.

AGREEMENT:

NOW, THEREFORE, in consideration of the foregoing premises and the mutual covenants set forth herein, and in the Agreement, the parties hereby agree as follows:

1. Amendment to Section 5.1 of the Agreement. Section 5.1 of the Agreement shall be amended to read as follows:

> "5.1 Reimbursement by MEDC. The MEDC shall reimburse to the City the Project Costs, without interest, in the amount of the actual eligible costs of the Public Improvements as described herein. The total, actual Project Costs of the Public Improvements for which the MEDC shall be responsible under the terms of this Agreement shall not exceed $850,000.00."

2. Ratification. The Agreement, as hereby amended, is ratified and confirmed in all respects. This Second Amendment shall be subject to, governed by and be a part of the Agreement, as amended hereby. Defined terms used in this Second Amendment shall have the same meaning as in the Agreement, unless another meaning is clearly intended herein.

3. Counterparts. This Third Amendment may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument.

EXECUTED by MEDC, as indicated below.

MEDC

MISSION ECONOMIC DEVELOPMENT AUTHORITY, INC., a Texas non-profit corporation

By: _____
JOE SALAZAR, Acting Chief Executive Officer

Date Executed: _____

EXECUTED by CITY, as indicated below.

CITY:

CITY OF MISSION, TEXAS, a Texas home rule municipality

By: _____
NORIE GONZALEZ-GARZA, Mayor

Date Executed: _____

Exhibit "A"
Additional Project Costs

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 22,2026

PRESENTED BY: Michael Fernuik, Golf Director

AGENDA ITEM: Discussion and possible action on matters related to the authorization to replace current irrigation pump station at Shary Municipal Golf Course with a new custom built MCI-FlowTronex Pump Station from Pump Mechanical Technical Services, LLC via Buy board vendor #770-25 in the amount of $271,966.00 subject to approval of MEDC Reimbursement Agreement for FY 2026-2027 - M. Fernuik

NATURE OF REQUEST:
The existing irrigation pump station at Shary Municipal Golf Course is approximately 20 years old and has reached the end of its useful life and needs replacement due to deterioration and unsafe operating conditions.
In June 2026, independent irrigation designer Les Hill conducted a site visit to evaluate the existing pump station, based on the site assessment, it was determined that a complete, custom-built replacement pump station is necessary due to metal fatigue, pipe corrosion, and the overall unsafe condition of the existing facility.
Pump Mechanical Technical Services, LLC submitted a proposal for a complete replacement pump station in the amount of $271,966.00 through BuyBoard Vendor #770-25.
The MEDC Board approved the expenditure on August 27, 2026, during its FY 2026-2027 budget meeting. The approved budget includes a $350,000 line item for Shary Municipal Golf Course, which will provide funding for this project. The expenditure remains pending execution of a reimbursement agreement.

BUGETED: Yes **FUND:** Golf Course **ACCT. #:** 03-411-74940

BUDGET: $350,000 **EST. COST:** $271,966.00 **CURRENT BUDGET BALANCE:** $78,034.00

BID AMOUNT: _____

STAFF RECOMMENDATION:
Approval

Departmental Approval: Finance, Purchasing

Advisory Board Recommendation: Approval

City Manager's Recommendation: Approval AG

RECORD OF VOTE:

APPROVED: _____
DISAPPROVED: _____
TABLED: _____

_____ AYES
_____ NAYS

Menu

BuyBoard Vendor Contract Information Summary

Vendor	Pump Mechanical Technical Service LLC
Contact	Angelica Martinez
Phone	830-431-7181
Email	Angie@Pmtservice.com
Vendor Website	www.pmtservice.com
TIN	27-4171788
Address Line 1	PO Box 1566
Vendor City	San Marcos
Vendor Zip	78667
Vendor State	TX
Vendor Country	USA
Delivery Days	10
Freight Terms	FOB Destination
Payment Terms	Net 30
Shipping Terms	Freight prepaid by vendor and added to invoice
Ship Via	Prepaid/Add to Invoice
Designated Dealer	No
EDGAR Received	Yes
Service-disabled Veteran Owned	No
Minority Owned	No
Women Owned	No
National	No
No Foreign Terrorist Orgs	Yes
No Israel Boycott	Yes
MWBE	No
ESCs	1, 2, 3, 4, 5, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20
States	Texas
Contract Name	Water and Wastewater Pumps and Motors
Contract No.	770-25
Effective	07/01/2025
Expiration	06/30/2028
Accepts RFQs	Yes
Return Policy	No Returns

Page 1 of 1

Pump Mechanical Technical Services, LLC

DATE: 08/21/26 BUYBOARD VENDOR # 770-25

TO: City of Mission, TX / SHARY Golf Club

Reference: New MCI-Flowtronex Pump station

PROJECT SITE PARAMETERS

Pumpset: 10 FT
Wetwell Depth: 11 FT
Wetwell Dimensions: 72 IN
Inlet Condition: WETWELL
Supply Power: 480V 3PH 60HZ
Pump Station Requirements: 1600 GPM AT 120 PSI AT STATION DISCHARGE
Existing Station FTX#: T015439

SCOPE OF SUPPLY

MCI UL Listed QCZJ Packaged Pump Station
Model Number: PPS-N-VT2-1600-120-SV-P-48-3-6
Built Under ISO9001:2015 Certification

Main Control Panel

Custom Enclosure

- UL 508a Listed Control Panel Custom Engineered & Manufactured in Same Facility as Pump Station
- Watertight UL Type 4 Enclosure
- 72 IN x 72 IN x 18 IN (HxWxD), Final Panel Size Confirmed in Approval Drawings
- 12 ga. Mild Steel Construction with Self-Healing Zinc Primer and Superior Outdoor Rated Powder Coated Textured Finish
- Heavy Duty Concealed Hinge / 3- Point Latch with Handle (Pad Lock Capable), Easily Removeable Doors and Center Post for Servicing
- Rigid Steel Backplate with Pure White Powder Coat
- Stainless Steel Doorstop(s), (Standard on All Doors)
- 12IN Data Pocket Containing All Pertinent Panel Documentation and As Built Drawings for Easy in Field Reference
- Manufactured in the USA

Cooling/Heating

- QTY (1) UL Listed Low Maintenance Heat Exchanger Designed for Energy Efficient Cooling and Increased Electrical Component Longevity

Main Power

- 400-Amp Main Fused Disconnect to Protect Valuable and Critical Components from Overloads and Abnormal Supply Power Conditions
- Industry Leading Short Circuit Current Rating (SCCR) of 100,000 Amps to Impede Catastrophic Failure
- Type 1 Surge Protection w/Status Indicators for Safeguarding of Electrical System Against Destructive Transient Power Surges
- Active Incoming Line Phase Monitor W/Primary Fusing for Detection of Voltage Imbalance, Phase Sequence, and Loss of Phase
- Regulated & Adjustable DC Power Supply for Safe User Operation and Stable Clean Power to Control Processing Components
- GFCI Outlet for Convenient Laptop Power
- Robust Industrial Control Power Transformer w/Primary Fusing

Pump/Motor Control/Power

- Control & Power for QTY (2) 75 HP **Main Pump/Motor** with Shared VFD/XL Operation
    - Green Illuminated Off/On Switch with Running and Blinking Fault Indication
    - Pump/Motor Running Feedback
    - Wired for Motor Space Heater
    - Variable Frequency Drive Operation
        - High Accuracy Pump/Motor Speed Control
        - Manual VFD Speed Pot
        - VFD Bypass Switch Per VFD for Alternate Pressure Control Mode in the Event of VFD Failure
        - Equipped With Input Impedance Per VFD for Smooth, Stable, & Consistent Power
        - Fast Acting Fusing for VFD Protection
        - VFD Fault with Auto Restart
    - XL Operation
        - Advanced Fuse Protection Technology for Safeguarding Against Power Surges and Overloads
        - Solid State Overload Protection with Precise Monitoring Per Motor and Shutdown Safety Including Contactor Interlocks for Safe Operation

- Control & Power for QTY (1) 5 HP **PM Pump/Motor** with Dedicated VFD Operation
    - Green Illuminated Off/On Switch with Running and Blinking Fault Indication
    - Pump/Motor Running Feedback

- Variable Frequency Drive Operation
  - High Accuracy Pump/Motor Speed Control
  - Manual VFD Speed Pot
  - Equipped With Input Impedance Per VFD for Smooth, Stable, & Consistent Power
  - Fast Acting Fusing for VFD Protection
  - VFD Fault with Auto Restart

Control Features & Hardware

- MCI MPC Remote Intelligence Platform
  - Fast Processing Robust PLC for Self-Sufficient Automatic Operation
  - 12IN Industrial-Grade High-Resolution Touchscreen Designed for Demanding Environments and an Intuitive User Experience
    - HMI Screen Layout Users Can Customize to Their Individual Preferences
- System "Full Size" Type 4 Operator Control Devices
  - Manual/Off/Auto System Control
  - Red Illuminated Fault Push Button
  - Blue Illuminated Maintenance Light
- PLC Flow Adjustable Fertigation Run Relay with Dry Contacts
- System Safeties:
  - Main Inlet Safety
    - Low Level Shutdown w/Auto Reset
  - Low Discharge Pressure Shutdown/Hard Fault
  - High Discharge Pressure Shutdown w/Auto Restart
  - Phase Failure, Imbalance, and Low Voltage Protection
- Operation Features
  - Remote Intelligence
    - One Click Secured Remote Login/Access to all your systems
    - Advanced Trending Screen with State-of-the-Art Interrogation Capabilities
    - Realtime Fault Monitoring Providing Users Immediate Email Alerts
    - Integrated Mechanical & Electrical Drawings with Accelerated On-Screen Access to Technical Schematics for Efficient Troubleshooting and Servicing.
    - AI Ready
  - Door Device Lamp Test Function
  - Automatic Alternation of Pumps Based on Least Run Time
  - Intelligent Slow Ramp Feature for Automatic Line Fill
  - 3-Year Flow Total Logging Day/Week/Month/Year
  - Pump Run Times
  - Event Log
  - Flow and Station Trending

- Assignable I/O
- Multi-Parameter Adjustable Pump Station Lockout
  - Lockout Parameters: **Individualized Day/Time Settings**
    - Pressure Setpoint/Max
    - External Input
    - Max Number of Pumps Allowed
    - Power Consumption
    - Max VFD Speed

- Lake Level Control
  - Hand/Off/Auto Selector Switch
  - Sensor Included in System Instrumentation Section
- Motion-Sensing Interior LED Lighting Package for Improved Visibility During Control Panel Service
- **MCI Remote Cell Monitoring w/6 Year Activation (Cell Service Starts When Equipment Ships from MCI)**
  - **nSite, MCI's Cloud Based Solution NO SUBSCRIPTION FEE**
    - Scheduled Monthly Email with Flow Report in Excel Format
    - Access To One Full Year of Pressure, Flow, Alarms and Event Data
  - **Remote Pump Station Disable Feature from Any Smart Device Or PC**
  - **Factory Support Remote Access to PLC/HMI and VFD for Programming and Troubleshooting**
  - **nAlert**
    - Manage Maintenance Due Dates for All Aspects of Maintenance on Your Pumping Station
    - Warning Light, Display Message and Email Alert When Due
    - Monitor and Report Irregular Operation of Irrigation System, Pump System and Filter System

System Instrumentation

- 316SS Low Level Probe Set with PNR Relay
- Discharge Pressure Transducer
  - 316SS Multi-output Programmable Pressure Transducer, with Local Display, Protective Display Cap, and Cord Set
- Submersible Level Transducer
  - 0-34.6' 316SS Level Transducer with Filter, Extra Weight, and 60 FT Cable
- 6 IN Networkable Magnetic Flowmeter with Local Flow Display, Fertigation Frequency Output Prewired to Panel Terminals, Corrosion Resistant NSF-61 Approved Lining, Flanged Connections, and Precise 0.5% Flow Measurement Accuracy
- 4 IN 316SS Pressure Gauges with Full Body 316SS Monolithic Block and Bleed Valves

Pump Assemblies

- **QTY (2)** 75 HP Vertical Turbine MAIN Pump, **(84.9 % Efficiency)**, Rated for 800 GPM @ 303 FT TDH Including Station Losses. **To Include:**
  - **PUMP**
    - Minimum 375PSI High Pressure Rated Cast Iron Bowls w/316SS Investment Cast Impellers for Superior Corrosion Resistance, Improved Performance at Higher Pressure, and Extended Pump Lifespan
    - High Strength, Corrosion Resistant, Rotationally Balanced 416SS Stainless Steel Shafting
    - 416SS Head Shaft Including Bronze Adjusting Nut and Gib Key
    - **MCI Custom Teflon Pump Sealing Packing System Designed to Prevent Water from Leaking on the Pump Skid While Providing Shaft Cooling**
    - MCI Fusion Bonded Epoxy Coated Fabricated Carbon Steel Discharge Heads
      - Pump Heads Feature MCI's Integral, Maintenance Free Air Relief System with No Moving Parts to Purge Harmful Airlocks
      - High Strength Construction, Engineered to Maximize Stable, Efficient Power Transmission Between Motor and Pump
    - Threaded Carbon Steel Column Pipe Including Water Lubricated Low Friction Line Shaft Bearings with Vibration Minimizing 5 FT Maximum Spacing
    - Stainless Steel Mesh Pump Strainer with Easy to Attach SS Clips
  - **MOTOR**
    - 75 HP, 1800 RPM, 460/3/60, Premium Efficient, Vertical Hollow Shaft Motors with Motor Space Heaters, and Non-Reverse Ratchets
  - **VALVES**
    - 6 IN Full 316SS Grooved Pump Discharge Isolation Valve w/ Lever Actuator Offering Vibration Minimization and Increased Installation/Service Flexibility
    - 6 IN Pump Silent Wafer Check Valves with Corrosion and Abrasion Resistant Fusion Bonded Epoxy, SS Disc, and Heavy-Duty Spring to Reduce Hydraulic Shock

- **QTY (1)** 5 HP Submersible Turbine PM Pump & Motor. **To Include:**
  - **PUMP (GRUNFOS)**
    - 304SS Interchangeable Pump Bowls Featuring Optimized Hydraulic Surfaces for Increased Performance and Efficiency
    - 304SS Corrosion Resistant Impellers Including Thrust Balancing Stop Rings
    - 316SS Threaded, High Strength Discharge Column Pipe
    - 2IN Fusion Bonded Epoxy Coated SCH40 Pump Head

- **MOTOR**
  - 5 HP, 460/3/60, Premium Efficient, Corrosion Resistant 304SS Submersible Motor (GRUNFOS)
- **VALVES**
  - 2 IN Full 316SS Grooved Pump Discharge Isolation Valve w/ Lever Actuator Offering Vibration Minimization and Increased Installation/Service Flexibility
  - 2 IN Pump Silent Wafer Check Valves with Corrosion and Abrasion Resistant Fusion Bonded Epoxy, SS Disc, and Heavy-Duty Spring to Reduce Hydraulic Shock

Station Isolation Valving

- 6 IN Station Discharge Isolation Butterfly Valve w/Lever Operator, Corrosion-Inhibiting 316SS Disc and EPDM Elastomers, Abrasion Resistant Fusion Bonded Body, and 250PSI Bubble Tight Shutoff Capacity
- 316SS Threaded Ball Valves, 1.5IN and Below

Station Pressure Relief Valve

- Fusion Bonded Epoxy 4 IN Station Pressure Relief Valve with Corrosion Mitigating 316SS Internals, Bronze Piloting, Piped to Wet Well with Isolation Butterfly Valve w/Lever Operator, SS Disc, EPDM Elastomers, and Bonnet Quick Air Purge Ball Valve

Station Filtration and Controls

- QTY (1) 10 IN, Low-Pressure Drop, Fusion Bonded Epoxy, Cast Iron Wye Strainer with Service Friendly SS Screen Access and Automatic Flush Assembly
  - **Control and Power**
    - QTY (1) Filter Inlet Pressure Transducer
      - 316SS Multi-output Programmable Pressure Transducer, with Local Display, Protective Display Cap, and Cord Set
    - Manual/Off/Auto Filter Flush Control Switch for Flush Operation Control
    - Filter Run Command (Auto & Manual)
    - Filter Fault
  - **Valving and Piping**
    - 1.5IN Solenoid Actuated, 24VDC, Pressure Reducing Pilot Valve with Corrosion-Inhibiting Body and Components
    - 1.5IN x 4IN 316SS Flush Line Assembly Piped to Skid's Edge

MG Aluminum Pump Skid

- Reinforced, Custom, Corrosion Resistant, Marine Grade Aluminum Pump Skid Fabricated Using Heavy Duty, High Strength Structural Channel, Tubing, and Plate
  - Integral High Thrust Structural Pipe Supports
  - 1-Inch-Thick VT Pump Plate Over Wet Well to Provide Maximum Support and Vibration Dampening During Operation
  - Removeable, Heavy-Duty Wet Well Access Hatch with Stainless Steel Hinges for Serviceability
  - Multi-Step, Thermally Cross-Linking, Non-slip Skid Powder Coating for Structural Protection and Operator Safety

Station Piping

- Carbon Steel Station Piping
  - Custom Formulated, Electrostatically Adhering, Thermally Cross-Linking, Fusion Bonded Epoxy Coating
    - NSF 61 Certified, Drinking Water Safe, Fusion Bonded Epoxy Coating
    - Extreme Resistance to Corrosive Water and Harsh Chemicals
  - All Piping Above 2IN Shall Be Both Internally and Externally Coated
- Piping Below 2IN shall be 316SS
- Hose Bibb Connection for Handy, Pressurized Water Access
- Corrosion and Wear Resistant Zinc Hardware

Self-Cleaning Automatic Lake Screen

- QTY (1) SCS10BB Self-Cleaning Lake Screen with SS Hardware and Corrosion Resistant Aluminum Screen, Rated for 1900 GPM at 51 GPM Backwash and 65 PSI Minimum Backwash Pressure with a 2 IN FNPT Supply Line Connection
  - **Control and Power**
    - QTY (1) Manual/Off/Auto ALS Switch
    - ALS Run Command (Auto & Manual)
    - ALS Filter Flush Command
  - **Valving and Piping**
    - Grooved Supply Line Isolation Ball Valve
    - 1.5IN Solenoid Actuated, 24VDC, Pressure Reducing Pilot Valve with Corrosion-Inhibiting Body and Components
    - 2IN Wye Strainer with 24VDC, Solenoid Flush Valve
    - 2IN 316SS Discharge Supply Line Pressure Gauge with 316SS Isolation Ball Valve
    - 1.5IN x 2IN 316SS Supply Line Assembly Piped to Skid's Edge
      - From Skid's Edge to ALS Supply Connection is Customer Supplied and Installed

Cellular Central Irrigation Communication Package

- Allows the Toro or Rainbird Irrigation Central Computer to Communicate Directly with the MCI Flowtronex Pump Station.
- Allows User Defined Adjustments During Scheduled Irrigation Cycles

Warranty Items

- Warranty Includes crane if needed
- 6-year warranty on Variable frequency drive (Includes Lightning Damage Coverage and Labor to Replace)
- 6-Year Warranty on ALL COMPONENTS IN ELECTRICAL PANEL. Inclusive of power related damage such as lightning. Includes parts only.
- 2-year warranty on Station.

On-Site Set Supervision, Start Up and Training Included in Pricing.

New Complete Pump Station Only PRICE:	**$225,366.00**
Includes Freight	
PMTS FACTORY CERTIFIED- DEMO- SET-STARTUP	**$ 33,600.00**
CRANE SERVICE & RIGGING- DEMO-SET (2 DAYS)	**$ 7,600.00**
AUS Divers (Demo-Install) Auto Lake Screen	**$ 5,400.00**
TOTAL	**$271,966.00**

*SALES TAXES NOT INCLUDED, IF APPLICABLE

ADDERS:

*Performance Bond (IF Required)	$ 12,000.00
*Master Electrician Service/ Permit IF required	$ 3,800.00

FOB: Dallas, Texas

***Lead Time: 16-18 Weeks +** (4 weeks) for Approval Drawings from date of PO#.

***50% PRODUCTION DEPOSIT DUE WITH SIGNED ORDER AND VALID PO #, BALANCE DUE ON COMPLETION.**

***CUSTOMER RESPONSIBLE FOR ANY PERMITS (IF REQUIRED)**

MCI Flowtronex reserves the right to substitute alternate products for any named brand products based on availability.

PMTS SCOPE:

1) TRAVEL TO SITE, MISSION TEXAS
2) DEMO EXISTING PUMP STATION WITH CRANE SERVICE AND REMOVE COMPLETE EXISTING STATION THRU EXISTING ROOF COPULA AND DOUBLE DOOR ENTERANCE.
3) RECEIVE NEW PUMP STATION TRANSPORT AND OFFLOAD WITH CRANE SERVICE.
4) INSTALL NEW PUMP STATION SKID OVER WET WELL ASSEMBLY AND PUMPS MANIFOLD WITH WYE STRAINER AND DISCHARGE PIPING ON ADJUSTABLE SADDLES AND CONNECT TO EXISTING Z-PIPE FLANGE WITH CRANE SERVICE.
5) SET NEW CONTROL PANEL WITH SS 6" LEGS, PUMPS AND MOTORS AND CONNECT MEHCANICALLY.
6) CONNECT TO EXISTING Z-PIPE FLANGE.
7) CONNECT ELECTRICAL CONDUITS TO ALL MOTORS AND CONTROLS TO CONTORL PANEL.
8) SUPERVISE AMERICAN UNDERWATER DIVE TEAM TO REMOVE AND REPLACE AUTO LAKE SCREEN.
9) CONNECT WYE STRAINER FLUSH LINE TO EXISTING FILTERS FLUSH LINE.

*PMTS WILL HAUL OFF OLD EQUIPMENT FOR DISPOSAL ON PMTS TRAILER.

CUSTOMER RESPONSIBILITIES

1) PROVIDE PMTS CREW TRUCKS AND TRAILER AND TRANSPORT ADEQUATE AND SAFE ACCESS TO EXISTING PUMP STATION SITE FOR CHANGE OUT.
2) IF EXISITNG INTAKE SELF CLEANING SCREEN DOES NOT EXIST, CITY WILL BE RESPONSIBLE FOR INTAKE PIPING ADAPTER MATERIALS TO FIT UP NEW SELF CLEANINGS SCREEN, ADDITIONAL DIVER LABOR AND RUNNING BELOW GRADE 2" WATER FEED LINE FROM PUMP HOUSE TO NEW SELF CLEANING SCREEN.

*WILL DEDUCT DIVERS FEE IF NO LAKE SCREEN INVOLVED

3) CUSTOMER RESPONSIBLE FOR ANY PERMITS IF REQUIRED. (PMTS CAN QUOTE ADDER FOR PERMITTING IF REQUIRED)

CITY OF MISSION
BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2026-2027 **BA-26-02**

DATE: October 27, 2026

DEPARTMENT: Grounds

FUND: Golf

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
03-300-39020	Reimb-Economic Development	-	(350,000.00)	(350,000.00)
03-411-74940	Other Structures		350,000.00	350,000.00
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	TOTAL	-	-	-

JUSTIFICATION

Budget Amendment is necessary for golf course improvements. This Second Amendment is for an additional funding of $350,000 for additional improvements to the golf course for a custom-built irrigation pump station.

Pending MEDC approval on October 29, 2026

Finance Director: Yidalia Roman **Date:** 10/27/2026

City Council Approved on: **Date Posted:**

FORM SFA-GF-002

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: Vidal Roman, Finance Director

AGENDA ITEM: Acceptance of Quarterly Report of Investments for the Quarter ending September 30, 2026, including interest earned - Roman

NATURE OF REQUEST:

Acceptance of quarterly report required by the Public Funds Investment Act Section 2256.023 of the Texas Government Code on the total investments for the quarter ending September 30, 2026. The total withdrawals for the period were $152,408 leaving a total of $20,873,256.74 investments for the quarter ending September 30, 2026. The total interest earned on all funds for the quarter was $302,362.62 which consisted of $193,914.91 in investments and $108,447.71 on Demand deposits.

This report of the City's investment portfolio is in compliance with State Law and the investment strategy and policy approved by the City Council.

BUGETED: N/A **FUND:** _____ **ACCT. #:** _____

BUDGET: $_____ **EST. COST:** $_____ **CURRENT BUDGET BALANCE:** $_____

BID AMOUNT: $_____

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval *AG*

RECORD OF VOTE:

APPROVED: _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING_____

City of Mission, Texas
Quarterly Investment Report-Summary
For the Quarter Ending September 2026

	TEXPOOL (Detail Attached)	Agencies (Detail Attached)	Total
Market Value			
Beginning of Period	$ 20,799,067.33	$ -	$ 20,799,067.33
Change during Period	$ 74,189.41	$ -	$ 74,189.41
End of Period	$ 20,873,256.74	$ -	$ 20,873,256.74
Book Value			
Beginning of Period	$ 20,799,067.33	$ -	$ 20,799,067.33
Change during Period	$ 74,189.41	$ -	$ 74,189.41
End of Period	$ 20,873,256.74	$ -	$ 20,873,256.74
Net Change during Period			
Purchases	$ 32,682.50	$ -	$ 32,682.50
Maturities	$ (152,408.00)	$ -	$ (152,408.00)
Increase (Decrease) in Accrued Interest	$ 193,914.91	$ -	$ 193,914.91
Net Change during Period	$ 74,189.41	$ -	$ 74,189.41

Prepared By: _____
Vidal Roman, Finance Director

Approved By: _____
Ezeiza Garcia, Assistant Finance Director

Approved By: _____
Andres J. Garcia, Co- City Manager

Approved By: _____
J.P. Terrazas, Co- City Manager

SECURITY NUMBER	TYPE	DATE PURCHASED	MATURITY DATE	DAYS INVESTED	INTEREST RATE	AMOUNT INVESTED	INTEREST @ MATURITY

PERIOD ENDING SEPTEMBER 30,2026

FUND	SECURITY NUMBER	TYPE	DATE PURCHASED	MATURITY DATE	DAYS INVESTED	INTEREST RATE	AMOUNT INVESTED
General Fund	449/00011	Texpool					12,317,544.45
I&S Revenue Fund	449/00005	Texpool					184,480.71
Utility Operations Reserve	449/00001	Texpool					584,273.52
WW System Capital	449/00002	Texpool					31,507.48
Subdividers	449/00004	Texpool					195,851.07
Reserve Jr Lien Bond	449/00003	Texpool					113,472.32
Group Health	449/00006	Texpool					5,290.56
2018 CO	449/00022	Texpool					1,066,485.03
2021 CO	449/00023	Texpool					355,039.50
2025 CO	449/00024	Texpool					5,965,898.48
Stabilization Fund	449/00025	Texpool					53,413.62
	Total Texpool						**20,873,256.74**

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: Vidal Roman, Finance Director

AGENDA ITEM: Discussion and possible action on matters related to the presentation of unaudited Financial Statements for the month of August 2026 – Roman

NATURE OF REQUEST:

Unaudited Financial Statements for month of August 2026 (attached)

BUDGETED: N/A **FUND:** _____ **ACCT. #:** _____

BUDGET: $ _____ **EST. COST:** $ _____ **CURRENT BUDGET BALANCE:** $ _____

BID AMOUNT: $ _____

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval *JPT* / *AG*

RECORD OF VOTE:

APPROVED: _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING _____

August 2026 Financial Statements

The accompanying financial statements have been reviewed and, to the best of our knowledge and belief, find them to be a fair and accurate representation of the financial position and results of operations for the period presented.

Prepared & Reviewed by:

Name: Vidal Roman

Title: Finance Director

Signature: Vidal Roman

Date: 10/23/2026

Reviewed & Approved by:

Name: Andy Garcia

Title: Co-Interim City Manager

Signature:

Date: 10/23/26

CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 8/31/26

	General Fund
REVENUES	
Property Taxes	
Current	$ 81,171.82
Delinquent	25,440.09
Penalty & Interest	32,634.82
Sales Taxes	2,075,946.28
Other Taxes	273,773.62
Licenses and permits	82,113.59
Intergovernmental Revenues	975,044.95
Charges for Services	301,366.97
Fines and Forfeits	104,990.81
Interest Earned	112,634.45
Miscellaneous	68,094.00
Total Revenues:	4,133,211.40
EXPENDITURES	
Legislative	1,339.17
Executive	32,959.50
Finance	143,912.63
Municipal Court	61,658.87
Planning	(70,204.02)
Facilities Maintenance	114,858.60
Fleet Maintenance	67,552.36
Organizational	222,352.17
Purchasing	21,167.28
City Secretary	33,912.97
Risk Management	5,091.50
Civil Service	103.32
Human Resources	34,400.02
Information Technology	188,093.71
Media Relations	28,324.94
Legal	25,299.35
Police	1,759,954.98
Fire	1,126,140.82
Fire Prevention	77,586.50
Streets	341,648.46
Health	219,803.96
Animal Welfare	45,111.57
Museum	23,798.95
Parks and Recreation	23,438.33
Parks	169,128.77
Recreation	36,029.12
Library	85,076.65
Bannworth Pool	14,766.18
Mayberry Pool	34,606.06
Total Expenditures:	4,867,912.72
Excess (Deficiency) of Revenue Over (Under) Expenditures	$ (734,701.32)
OTHER FINANCING SOURCES (USES)	
Transfer in	
Utility fund	-
Solid Waste fund	775,000.00
Drainage Assessment Fund	700,000.00
Transfer out	
Designated Purpose	-
Event Center	-
Boys & Girls fund	-
Capital Replacement Fund	-
Golf Course fund	-
Total Other Financing Sources (Uses)	1,475,000.00
Net Change in Fund Balances	**$ 740,298.68**

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
	68,164,072.95	5,608,211.40	62,296,809.04	91.39	0.00	5,867,263.91
*** TOTAL REVENUES ***	68,164,072.95	5,608,211.40	62,296,809.04	91.39	0.00	5,867,263.91
EXPENDITURE SUMMARY						
10-LEGISLATIVE	31,477.00	1,339.17	21,646.82	68.77	0.00	9,830.18
11-EXECUTIVE	519,083.25	32,959.50	393,285.37	75.80	200.36	125,597.52
12-FINANCE	1,466,881.34	143,912.63	1,796,506.06	126.60	60,511.98	(390,136.70)
13-MUNICIPAL COURT	698,001.30	61,658.87	619,596.29	88.80	239.92	78,165.09
14-PLANNING	989,465.96	(70,204.02)	786,978.72	79.60	625.52	201,861.72
15-FACILITIES MAINTENANCE	1,773,503.61	114,858.60	944,301.63	60.43	127,421.13	701,780.85
16-FLEET MAINTENANCE	1,238,301.74	67,552.36	797,340.76	83.48	236,367.85	204,593.13
17-ORGANIZATIONAL EXPENSE	3,087,017.00	222,352.17	2,521,061.09	85.39	114,859.85	451,096.06
18-PURCHASING	289,530.00	21,167.28	250,763.10	86.74	369.52	38,397.38
19-CITY SECRETARY	452,117.00	33,912.97	376,852.28	84.76	6,358.33	68,906.39
22-RISK MANAGEMENT	1,166,580.80	5,091.50	1,038,485.77	89.46	5,147.98	122,947.05
23-ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
24-CIVIL SERVICE	58,159.26	103.32	14,668.03	26.60	800.00	42,691.23
25-HUMAN RESOURCES	472,288.56	34,400.02	405,927.50	91.00	23,867.10	42,493.96
26-INFORMATION TECHNOLOG	2,232,908.00	188,093.71	1,629,708.52	81.79	196,554.45	406,645.03
27-MEDIA RELATIONS	386,368.22	28,324.94	338,030.05	87.74	970.00	47,368.17
28-LEGAL	712,153.00	25,299.35	643,059.14	90.32	173.96	68,919.90
30-POLICE	24,684,508.96	1,759,954.98	19,646,025.37	80.06	115,163.89	4,923,319.70
31-FIRE	15,079,638.00	1,126,140.82	12,655,437.44	85.87	293,140.23	2,131,060.33
32-FIRE PREVENTION	1,034,347.00	77,586.50	863,020.49	83.57	1,428.00	169,898.51
33-FIRE EMS	0.00	0.00	0.00	0.00	0.00	0.00
40-STREETS	4,976,415.35	341,648.46	4,065,598.39	90.20	422,919.93	487,897.03
43-HEALTH REGULATION & IN	773,719.19	219,803.96	627,231.71	82.62	12,023.86	134,463.62
44-ANIMAL CONTROL	1,055,956.00	45,111.57	478,822.12	46.43	11,463.50	565,670.38
51-MISSION HISTORICAL MUS	432,612.00	23,798.95	260,116.57	60.16	148.44	172,346.99
60-PARKS & RECREATION ADM	296,377.27	23,438.33	239,515.00	80.98	489.78	56,372.49
61-PARKS	2,926,189.48	169,128.77	2,114,740.56	74.05	52,239.54	759,209.38
63-RECREATION	349,479.97	36,029.12	210,250.59	60.28	400.50	138,828.88
64-LIBRARY	1,678,867.12	85,076.65	1,027,298.62	62.95	29,468.19	622,100.31
65-BANNWORTH POOL	334,760.77	14,766.18	150,698.74	46.11	3,656.82	180,405.21
67-MAYBERRY POOL	478,178.01	34,606.06	219,674.10	46.59	3,111.76	255,392.15
99-TRANSFERS OUT	4,164,656.51	0.00	2,029,986.78	48.74	0.00	2,134,669.73

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** TOTAL EXPENDITURES ***	73,839,541.67	4,867,912.72	57,166,627.61	79.75	1,720,122.39	14,952,791.67

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
????							
300-31000	CURRENT AD VALOREM TAXES	29,781,774.00	81,171.82	27,840,279.06	93.48	0.00	1,941,494.94
300-31100	TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
300-31150	TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
300-31200	DELINQUENT AD VALOREM TAXES	48,356.00	25,440.09	622,473.06	287.27	0.00	(574,117.06)
300-31300	INTEREST & PENALTIES ON TAXE	495,189.00	32,634.82	455,266.82	91.94	0.00	39,922.18
300-31400	SALES TAX	14,626,000.00	1,383,964.18	11,439,142.48	78.21	0.00	3,186,857.52
300-31410	SALES TAX-TAX ABATEMENT	7,354,263.00	691,982.10	5,719,571.25	77.77	0.00	1,634,691.75
300-31420	BINGO TAX	40,400.00	0.00	24,283.11	60.11	0.00	16,116.89
300-31500	FRANCHISE TAX	3,535,000.00	261,361.30	2,228,342.17	63.04	0.00	1,306,657.83
300-31520	TELECOMM. LINE ACCESS FEES	45,450.00	9,195.48	30,325.66	66.72	0.00	15,124.34
300-31600	CORP COURT SERVICE FEE	40,400.00	0.00	15,021.04	37.18	0.00	25,378.96
300-31620	BIRTH CERTIFICATE SERVICE FE	2,525.00	0.00	1,970.60	78.04	0.00	554.40
300-31625	TRUANCY PREVENTION & DIVERSI	30,300.00	3,288.18	38,008.36	125.44	0.00	(7,708.36)
300-31700	MIXED DRINK TAX	55,045.00	3,216.84	32,697.57	59.40	0.00	22,347.43
300-32000	OCCUPATIONAL LICENSES	51,510.00	1,775.00	32,225.00	62.56	0.00	19,285.00
300-32025	HEALTH PERMIT	50,500.00	3,770.00	46,300.00	91.68	0.00	4,200.00
300-32050	SEISMOGRAPHIC TESTING PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
300-32051	OIL AND GAS PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
300-32100	MOVING & BUILDING PERMITS	650,000.00	34,581.59	508,966.35	78.30	0.00	141,033.65
300-32200	ELECTRICAL PERMITS	210,000.00	20,930.00	177,480.50	84.51	0.00	32,519.50
300-32250	MECHANICAL PERMITS	69,108.00	9,595.50	61,704.00	89.29	0.00	7,404.00
300-32300	PLUMBING PERMITS	120,000.00	6,359.00	105,222.50	87.69	0.00	14,777.50
300-32320	2% INSPECTION FEE	227,250.00	18,445.00	76,500.00	33.66	0.00	150,750.00
300-32325	PLANNING TECHNOLOGY FEE	16,160.00	1,041.00	12,440.00	76.98	0.00	3,720.00
300-32330	CONST. MATERIAL TESTING FEE	252,500.00	32,790.80	229,203.60	90.77	0.00	23,296.40
300-32340	ROW ANNUAL TOWER FEES	0.00	0.00	0.00	0.00	0.00	0.00
300-32350	BOARD OF ADJUSTMENTS FEE	0.00	0.00	0.00	0.00	0.00	0.00
300-32400	MISC. LICENSES & PERMITS	45,000.00	801.50	3,361.50	7.47	0.00	41,638.50
300-32500	GARAGE SALE PERMITS	0.00	3,290.00	38,595.00	0.00	0.00	(38,595.00)
300-33080	G.R.E.A.T. PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
300-33090	MCISD & SISD - DARE PROG.	1,476,585.00	129,039.52	1,153,218.84	78.10	0.00	323,366.16
300-33140	UNIVERSAL SERVICE FUND REBAT	0.00	0.00	0.00	0.00	0.00	0.00
300-33146	REIMB.-TXDOT/ R.O.W.	0.00	0.00	0.00	0.00	0.00	0.00
300-33160	MISSION ECONOMIC DEV AUTHORI	0.00	0.00	0.00	0.00	0.00	0.00
300-33177	REIMB. HIDALGO CO.-TAYLOR RO	0.00	0.00	0.00	0.00	0.00	0.00
300-33178	REIMB. CITY MCALLEN-TAYLOR R	0.00	0.00	0.00	0.00	0.00	0.00
300-33179	REIMB.-MCALLEN BRIDGE BOARD	0.00	0.00	0.00	0.00	0.00	0.00
300-33181	REIMBURSEMENT - LRGVDC	39,659.00	0.00	0.00	0.00	0.00	39,659.00
300-33182	REIMB - OTHER STATE AGENCIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
300-33183	REIMB - OTHER LOCAL GOV'T	0.00	0.00	0.00	0.00	0.00	0.00
300-33184	REIMB-OPIOD SETTLEMENT	0.00	0.00	9,637.34	0.00	0.00	(9,637.34)

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
300-33185	REIMB-B&G CLUB	(441,824.00)	0.00	60,326.88	13.65-	0.00	(502,150.88)
300-33215	REIMB.-TX CITRUS FIESTA DIRE	0.00	0.00	0.00	0.00	0.00	0.00
300-33217	STATE OF CITY ADDRESS	100,000.00	0.00	0.00	0.00	0.00	100,000.00
300-33220	REIMB. R.G.INITITIVE PART. G	0.00	0.00	0.00	0.00	0.00	0.00
300-33250	CONTRIBUTIONS--RURAL FIRES/S	20,200.00	0.00	0.00	0.00	0.00	20,200.00
300-33252	FIRE INSPECTION FEES	20,200.00	(1,111.00)	34,899.00	172.77	0.00	(14,699.00)
300-33260	COUNTY RESTITUTION REIMB.	0.00	0.00	49.42	0.00	0.00	(49.42)
300-33280	OVERHEAD VETERANS	80,000.00	0.00	36,000.00	45.00	0.00	44,000.00
300-33281	OVERHEAD AND INDIRECT COST	404,050.00	0.00	0.00	0.00	0.00	404,050.00
300-33282	TIRZ REIMBURSEMENT	798,512.00	674,752.00	786,136.00	98.45	0.00	12,376.00
300-33500	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-33580	LEOSE - PEACE OFFICER ALLOC.	0.00	0.00	0.00	0.00	0.00	0.00
300-33600	ST. HWY. TRAFIC SIGNAL MAINT	0.00	0.00	0.00	0.00	0.00	0.00
300-33620	COPS UNIVERSAL HIRING	631,868.00	159,608.62	159,608.62	25.26	0.00	472,259.38
300-33632	FBI OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
300-33640	TASK FORCE PROGRAM	35,000.00	8,315.41	26,660.55	76.17	0.00	8,339.45
300-33660	PEACE OFFICERS ALL. FIRE PRE	1,510.00	0.00	0.00	0.00	0.00	1,510.00
300-33680	D.E.A. OVERTIME TASK FORCE	20,000.00	3,329.40	15,412.01	77.06	0.00	4,587.99
300-33681	SAFER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
300-34150	LOT CLEANING	7,000.00	5,605.29	192,397.90	748.54	0.00	(185,397.90)
300-34155	LOT CLEANING- ADMIN. FEE	30,300.00	5,400.00	21,400.00	70.63	0.00	8,900.00
300-34300	LEASE-CITY PROPERTIES	15,150.00	0.00	15,609.49	103.03	0.00	(459.49)
300-34350	RENT-CITY BLDGS.	2,525.00	250.00	2,751.00	108.95	0.00	(226.00)
300-34489	TAAF - SUMMER PROGRAMS	24,240.00	0.00	19,565.00	80.71	0.00	4,675.00
300-34490	MAYBERRY POOL FEES	33,330.00	92.00	19,538.00	58.62	0.00	13,792.00
300-34491	BASKETBALL FEES & CHARGES	4,040.00	0.00	850.00	21.04	0.00	3,190.00
300-34492	SOFTBALL FEES & CHARGES	1,010.00	0.00	0.00	0.00	0.00	1,010.00
300-34493	FOOTBALL FEES & CHARGES	1,212.00	0.00	600.00	49.50	0.00	612.00
300-34494	KICKBALL FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
300-34495	VOLLEYBALL FEES AND CHARGES	2,525.00	0.00	950.00	37.62	0.00	1,575.00
300-34496	PARK FACILITY RENTALS	4,300.00	4,790.00	51,896.00	206.88	0.00	(47,596.00)
300-34497	BANNWORTH POOL FEES	13,260.00	744.00	39,846.50	300.50	0.00	(26,586.50)
300-34498	YEAR-ROUND SWIM PROGRAM	22,220.00	0.00	13,050.00	58.73	0.00	9,170.00
300-34499	SUMMER RECREATIONAL FEES	101.00	0.00	0.00	0.00	0.00	101.00
300-34500	CEMETERY CHARGES	20,200.00	610.00	19,111.00	94.61	0.00	1,089.00
300-34550	VITAL STATISTICS	121,200.00	10,332.00	106,982.00	88.27	0.00	14,218.00
300-34580	BURIAL TRANSIT PERMIT	1,010.00	15.00	522.00	51.68	0.00	488.00
300-34584	ANIMAL ADOPTION FEES	(9,990.00)	805.00	12,670.00	126.83-	0.00	(22,660.00)
300-34585	ANIMAL CONTROL & SHELTER FE	(7,599.00)	342.00	7,828.11	103.02-	0.00	(15,427.11)
300-34586	CONTRACTED ANIMAL SVC FEE	20,200.00	0.00	0.00	0.00	0.00	20,200.00
300-34600	ZONING & SUBDIVISION FEES	75,750.00	3,750.00	68,700.00	90.69	0.00	7,050.00
300-34610	PLANS & SPECIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-34650	FOOD MANAGER/HANDLER ID FEE	0.00	0.00	0.00	0.00	0.00	0.00
300-34700	POLICE DEPT. SERVICE CHARGES	9,090.00	850.00	10,922.00	120.15	0.00	(1,832.00)

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
300-34701	FIRE ACADEMY FEES/FIRE BILLI	0.00	0.00	4,684.00	0.00	0.00	(4,684.00)
300-34705	FIRE DEPT TRAINING FEE	0.00	0.00	0.00	0.00	0.00	0.00
300-34710	FIRE EMS RESPONSE FEES	200,000.00	208,557.88	2,601,184.26	300.59	0.00	(2,401,184.26)
300-34725	ARREST FEES - M.P.D.	32,320.00	657.11	9,359.70	28.96	0.00	22,960.30
300-34750	ALARM PERMITS	0.00	1,011.00	19,578.00	0.00	0.00	(19,578.00)
300-34765	DETAINING CONTRACT SVCS	5,050.00	0.00	11,217.00	222.12	0.00	(6,167.00)
300-34775	ABANDONED MOTOR VEHICLE FEE	303.00	60.00	830.00	273.93	0.00	(527.00)
300-34790	SECURITY EVENT FEE	4,040.00	0.00	100.00	2.48	0.00	3,940.00
300-34800	WARRANT EXECUTION FEE (102.0	127,260.00	15,163.73	141,910.41	111.51	0.00	(14,650.41)
300-34801	5% CREDIT CARD SERVICE FEE	30,300.00	3,401.58	41,162.35	135.85	0.00	(10,862.35)
300-34802	LOCAL JURY FEE	750.00	64.83	749.16	99.89	0.00	0.84
300-35000	CORPORATION COURT FINES	426,500.00	85,060.08	933,675.65	218.92	0.00	(507,175.65)
300-35010	CHILD SAFETY FEES	2,500.00	396.14	8,121.60	324.86	0.00	(5,621.60)
300-35015	COURT EXPUNCTION FEE	0.00	0.00	0.00	0.00	0.00	0.00
300-35016	RESTITUTION FEE - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
300-35017	JUDICIAL FEE - CITY	0.00	0.00	0.00	0.00	0.00	0.00
300-35300	LIBRARY FINES	10,100.00	756.88	8,690.54	86.04	0.00	1,409.46
300-35310	LIBRARY COPIES	23,230.00	3,468.17	33,102.39	142.50	0.00	(9,872.39)
300-35311	LIBRARY RESERVATION FEE	0.00	0.00	900.00	0.00	0.00	(900.00)
300-35312	LIBRARY RENTALS	101.00	595.79	3,275.54	243.11	0.00	(3,174.54)
300-35320	LIBRARY DONATION/MEMORIAL-SU	0.00	136.32	486.18	0.00	0.00	(486.18)
300-35340	HIDALGO COUNTY - LIBRARY	182,060.00	0.00	92,271.69	50.68	0.00	89,788.31
300-36000	COKE MACHINE & VENDING COMM	2,000.00	480.57	3,783.70	189.19	0.00	(1,783.70)
300-36050	INTEREST EARNED ON INVESTME(	274,600.00)	38,766.67	356,091.04	129.68-	0.00	(630,691.04)
300-36051	NET INCREASE (DECREASE) IN F	0.00	22,469.41	22,469.41	0.00	0.00	(22,469.41)
300-36052	INTEREST EARNED-STABILIZATIO	0.00	165.76	38,812.36	0.00	0.00	(38,812.36)
300-36100	INTEREST EARNED-DEMAND DEPOS	5,050.00	51,232.61	51,238.39	14.62	0.00	(46,188.39)
300-36150	MISCELLANEOUS INCOME (	133,047.00)	60,334.74	402,634.78	302.63-	0.00	(535,681.78)
300-36160	MISCELLANEOUS-INSURANCE SETT	15,000.00	4,778.69	23,120.89	154.14	0.00	(8,120.89)
300-36165	MISCELLANEOUS-COURT SETTLEME	0.00	0.00	3,018.48	0.00	0.00	(3,018.48)
300-36200	FILING FEE	0.00	2,500.00	7,500.00	0.00	0.00	(7,500.00)
300-36250	STREET LIGHTS REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
300-36251	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
300-36300	STREET SIGNS REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
300-36330	SUBDIVIDERS REIMB. - STREETS	0.00	0.00	0.00	0.00	0.00	0.00
300-36500	OIL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
300-36510	CONTRIBUTIONS AND DONATIONS	0.00	0.00	25,841.23	0.00	0.00	(25,841.23)
300-39000	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
300-39010	SALE OF CEMETERY LOTS	0.00	0.00	0.00	0.00	0.00	0.00
300-39020	REIMB-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-39021	REIMB-MEDC-EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
300-39022	REIMB-MEDC (	205,000.00)	0.00	98,800.00	48.20-	0.00	(303,800.00)
300-39050	OTHER FINANCING SOURCES-CL	0.00	0.00	0.00	0.00	0.00	0.00
300-39051	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
300-39900	TRANSFERS IN--UTILITY FUND	3,034,244.00	0.00	2,275,683.00	75.00	0.00	758,561.00
300-39905	TRANSFERS IN-SOLID WASTE FUN	2,000,000.00	775,000.00	1,750,000.00	87.50	0.00	250,000.00
300-39908	TRANSFERS IN-DEBT SERVICE FU	450,000.00	0.00	0.00	0.00	0.00	450,000.00
300-39909	TRANSFER IN - CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00
300-39911	TRANSFER IN-FEDERAL SHARING	0.00	0.00	0.00	0.00	0.00	0.00
300-39914	TRANSFER IN-TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00
300-39916	TRANSFER IN -DRAIN. ASSESS.	892,347.95	700,000.00	700,000.00	78.44	0.00	192,347.95
300-39924	TRANSFER IN-HOTEL/MOTEL FUND	0.00	0.00	0.00	0.00	0.00	0.00
300-39925	TRANSFER IN-MC BUILDING SEC	0.00	0.00	0.00	0.00	0.00	0.00
300-39935	TRANSFERS IN-VETERANS FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		68,164,072.95	5,608,211.40	62,296,809.04	91.39	0.00	5,867,263.91

CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 08/31/2026
UNADJUSTED

	Utility Funds 02
REVENUES:	
Charges for Services	
Water Sales	1,409,642.15
Re/Connection fees	63,992.55
Sewer Sales	819,978.23
Other Services	46,409.98
Reimbursements	134,590.00
Interest Earned	71,350.34
Franchise Taxes	
Miscellaneous	22,201.94
Total Revenues:	**2,568,165.19**
Transfers In:	-
Total Resources Available:	2,568,165.19
EXPENDITURES:	
Administration	68,816.79
Water Distribution	254,733.01
Water Treatment	273,157.21
Wastewater Treatment	83,490.05
Industrial Pre-Treatment	5,887.31
Utility Billing and Collecting	50,663.35
Organizational Expense	(211,641.68)
Meter Readers	31,612.16
North Water Plant	338,855.10
Principal and Interest Payments	-
Total Expenditures:	**895,573.30**
Transfers - Out:	-
Total Expenditures and Transfer Outs	895,573.30

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2026

02 -UTILITY FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
	26,915,030.00	2,568,165.19	24,295,658.97	90.27	0.00	2,619,371.03
*** TOTAL REVENUES ***	26,915,030.00	2,568,165.19	24,295,658.97	90.27	0.00	2,619,371.03
EXPENDITURE SUMMARY						
10-ADMINISTRATION	1,053,966.06	68,816.79	735,068.52	69.77	294.90	318,602.64
12-WATER DISTRIBUTION/SEW	6,256,933.53	254,733.01	3,738,268.95	64.69	309,311.08	2,209,353.50
13-SOUTH WATER PLANT	2,918,161.00	273,157.21	2,366,507.28	87.35	182,592.85	369,060.87
14-WASTEWATER TREATMENT	4,074,181.00	83,490.05	2,642,952.57	72.85	325,180.50	1,106,047.93
15-INDUSTRIAL PRE-TREATME	481,751.00	5,887.31	173,443.28	36.02	68.68	308,239.04
16-UTILITY BILLING AND CO	835,920.00	50,663.35	689,336.46	82.57	895.10	145,688.44
17-ORGANIZATIONAL EXPENSE	5,411,068.59	(211,641.68)	4,891,610.53	91.66	68,390.60	451,067.46
18-METER READERS	956,437.50	31,612.16	845,593.10	91.40	28,629.03	82,215.37
30-NORTH WATER PLANT	4,572,896.81	338,855.10	3,310,391.24	87.28	680,741.58	581,763.99
60-2014 TWDB BOND	16,500.00	0.00	16,500.00	100.00	0.00	0.00
61-2015 TWDB-2015 BOND	0.00	0.00	0.00	0.00	0.00	0.00
63-2021 PSI BOND	0.00	0.00	0.00	0.00	0.00	0.00
99-TRANSFERS OUT	3,143,204.89	0.00	2,275,683.00	72.40	0.00	867,521.89
98-CONTRA ACCOUNTS	0.00	0.00	(3,065,000.00)	0.00	0.00	3,065,000.00
*** TOTAL EXPENDITURES ***	29,721,020.38	895,573.30	18,620,354.93	68.02	1,596,104.32	9,504,561.13

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2026

02 -UTILITY FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
????							
300-31000	WATER SALES	14,604,000.00	1,407,014.05	12,860,275.09	88.06	0.00	1,743,724.91
300-31025	WATER SALES-GRANJENO	29,000.00	2,628.10	23,122.05	79.73	0.00	5,877.95
300-31100	CONNECTION FEES	380,000.00	55,492.55	448,944.09	118.14	0.00	(68,944.09)
300-31200	RECONNECT FEES	120,000.00	8,500.00	97,625.00	81.35	0.00	22,375.00
300-31300	SEWAGE SERVICE	8,338,000.00	773,333.80	7,288,551.15	87.41	0.00	1,049,448.85
300-31305	SEWAGE-SHARYLAND WATER	310,000.00	29,439.76	274,142.44	88.43	0.00	35,857.56
300-31310	SEWAGE-AGUA SUD	150,000.00	15,135.07	174,744.67	116.50	0.00	(24,744.67)
300-31325	SEWAGE-GRANJENO	16,000.00	1,181.33	11,690.48	73.07	0.00	4,309.52
300-31350	INDUSTRIAL SEWER SURCHARGE	20,000.00	888.27	18,734.97	93.67	0.00	1,265.03
300-31360	RGSC CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-31380	W/W SYST. CAP. RECOVERY FEE	138,000.00	17,505.00	100,676.25	72.95	0.00	37,323.75
300-31400	WASTEWATER ASSESSMENT	86,000.00	14,430.00	124,420.00	144.67	0.00	(38,420.00)
300-31500	SERVICE CHARGE	96,000.00	9,145.00	102,244.04	106.50	0.00	(6,244.04)
300-31505	PAPERLESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
300-33000	MISC. INCOME	(325,000.00)	22,201.94	340,207.80	104.68-	0.00	(665,207.80)
300-33050	WATERLINE & SEWER REIMBURSEM	1,000.00	0.00	11,435.67	143.57	0.00	(10,435.67)
300-33133	T.W.D.B.	0.00	0.00	0.00	0.00	0.00	0.00
300-33134	PSI-PPFA LEASE PURCHASE AGRE	0.00	0.00	0.00	0.00	0.00	0.00
300-33140	AGUA UT DIST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-33183	REIMBURSEMENTS - OTHER	237,000.00	0.00	237,000.00	100.00	0.00	0.00
300-33280	RMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-33282	TIRZ REIMBURSEMENT	3,459,980.00	134,590.00	1,127,534.53	32.59	0.00	2,332,445.47
300-34801	5% CREDIT CARD SERVICE FEE	42,000.00	5,329.98	50,970.12	121.36	0.00	(8,970.12)
300-36050	INTEREST EARNED ON INVESTMEN	32,000.00	2,836.26	33,263.77	103.95	0.00	(1,263.77)
300-36052	NET INCREASE (DECREASE) IN F	0.00	50,193.27	0.00	0.00	0.00	0.00
300-36100	INTEREST EARNED ON DEMAND AC	0.00	18,320.81	151,126.85	0.00	0.00	(151,126.85)
300-36160	MISCELLANEOUS-INSURANCE SETT	0.00	0.00	0.00	0.00	0.00	0.00
300-36251	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
300-39000	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
300-39002	GAIN/LOSS ON SALE OF F. ASSE	0.00	0.00	0.00	0.00	0.00	0.00
300-39050	OTHER FINANCING SOURCES-CL	(818,950.00)	0.00	818,950.00	100.00-	0.00	(1,637,900.00)
300-39090	TRANSFERS IN - SUBDIVIDERS F	0.00	0.00	0.00	0.00	0.00	0.00
300-39701	CAPITAL ASSET CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-39976	TRANSFERS IN--2021 CO	0.00	0.00	0.00	0.00	0.00	0.00
399-39915	TRANSFER IN-DESIGNATED PURPO	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		26,915,030.00	2,568,165.19	24,295,658.97	90.27	0.00	2,619,371.03

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2026

03 -GOLF COURSE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
????	2,418,198.60	179,758.16	1,712,823.78	70.83	0.00	705,374.82
*** TOTAL REVENUES ***	2,418,198.60	179,758.16	1,712,823.78	70.83	0.00	705,374.82
EXPENDITURE SUMMARY						
10-CLUB HOUSE	1,026,101.00	54,460.30	609,405.41	59.92	5,478.11	411,217.48
11-GROUNDS	946,780.00	107,442.44	839,929.07	89.35	6,048.37	100,802.56
12-RESTAURANT	270,494.00	4,683.39	35,624.32	14.60	3,854.79	231,014.89
13-NIGHT GOLF	46,700.00	7,328.53	8,774.24	18.79	0.00	37,925.76
17-ORGANIZATIONAL EXPENS	93,500.00	7,337.20	92,183.06	98.59	0.00	1,316.94
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	2,383,575.00	181,251.86	1,585,916.10	67.18	15,381.27	782,277.63

CITY OF MISSION, TEXAS
ALL OTHER ENTERPRISE FUNDS
INCOME STATEMENT FOR THE MONTH ENDING 08/31/2026
UNADJUSTED

	Golf Course Fund 03	Solid Waste Fund 05	Event Center Fund 23
REVENUES			
Charges for Services	-	-	-
Pro shop/Beverage Sales	26,459.16	-	4,062.22
Rentals	43,084.01	-	74,861.00
Green Fees	96,553.99	-	-
Driving Range Fees	11,161.00	-	-
Membership Fees	2,500.00	-	-
Garbage Fees	-	452,581.32	-
Commercial Fees	-	269,473.65	-
Brush Fees	-	112,220.32	-
Roll off Fees	-	6,880.00	-
Reimbursements	-	-	-
Interest Earned	-	-	-
Franchise Fees	-	1,750.14	-
Miscellaneous	-	1,581.32	-
Net Increase/Decrease FMV Investments	-	20,425.94	-
Insurance Settlement	-	-	-
Bond Proceeds	-	-	-
Special Assessments	-	-	-
Other Financing Sources	-	-	
Total Revenues:	179,758.16	864,912.69	78,923.22
Transfers In:	-	-	-
Total Revenues and Transfer Ins:	179,758.16	864,912.69	78,923.22
Total Resources Available:	179,758.16	864,912.69	78,923.22
EXPENDITURES			
Golf Course:			
Club House	54,460.30	-	-
Grounds	107,442.44	-	-
Restaurant	4,683.39	-	-
Night Golf	7,328.53	-	-
Organizational	7,337.20	-	-
Solid Waste	-	647,807.65	-
Event Center	-	-	72,788.45
Total Expenditures:	181,251.86	647,807.65	72,788.45
Transfers - Out:	-	437,500.00	-
Total Expenditures and Transfer Outs	181,251.86	1,085,307.65	72,788.45
Net Change in Fund Balances	**$ (1,493.70)**	**$ (220,394.96)**	**$ 6,134.77**

**** The transfer out does not match the General Fund due to the reversal of debt service transfer of the amount of $337,500.***

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2026

03 -GOLF COURSE FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
????							
300-31000	PRO SHOP SALES	127,230.60	5,466.20	71,859.29	56.48	0.00	55,371.31
300-31050	NIGHT PRO SHOP SALES	0.00	5,294.01	8,028.82	0.00	0.00	(8,028.82)
300-31100	CART RENTAL	467,415.00	17,299.68	233,298.74	49.91	0.00	234,116.26
300-31150	NIGHT CART RENTAL	(60,000.00)	25,224.61	40,653.75	67.76-	0.00	(100,653.75)
300-31200	FOOD AND BEVERAGE SALES	191,694.20	5,872.83	89,304.17	46.59	0.00	102,390.03
300-31250	NIGHT FOOD AND BEVERAGE SAL	(23,000.00)	9,826.12	16,307.42	70.90-	0.00	(39,307.42)
300-31300	DAILY GREEN FEES	939,224.80	53,426.49	529,611.72	56.39	0.00	409,613.08
300-31320	DRIVING RANGE	54,730.00	2,766.00	75,243.25	137.48	0.00	(20,513.25)
300-31325	NIGHT DRIVING RANGE	(17,000.00)	7,407.00	11,905.00	70.03-	0.00	(28,905.00)
300-31350	NIGHT GREEN FEES	0.00	42,491.50	69,479.00	0.00	0.00	(69,479.00)
300-31400	PREPAID MEMBERS	139,050.00	2,500.00	133,299.10	95.86	0.00	5,750.90
300-31500	PULL CARTS & CLUB RENTALS	1,545.00	559.72	4,104.17	265.64	0.00	(2,559.17)
300-31520	JR'S FEES	(18,910.00)	636.00	6,445.00	34.08-	0.00	(25,355.00)
300-31600	TRAIL FEES	36,050.00	775.00	28,624.91	79.40	0.00	7,425.09
300-31650	NIGHT TRAIL FEES	0.00	213.00	273.00	0.00	0.00	(273.00)
300-31700	MISCELLANEOUS INCOME	2,000.00	0.00	286.44	14.32	0.00	1,713.56
300-33500	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-34801	5% CREDIT CARD SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.00
300-36050	INTEREST EARNED ON INVESTMEN	0.00	0.00	0.00	0.00	0.00	0.00
300-36100	INTEREST EARNED ON DEMAND AC	0.00	0.00	0.00	0.00	0.00	0.00
300-36160	MISCELLANEOUS-INSURANCE SETT	0.00	0.00	0.00	0.00	0.00	0.00
300-39001	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
300-39002	GAIN/LOSS ON SALE OF F. ASSE	0.00	0.00	0.00	0.00	0.00	0.00
300-39020	REIMB-ECONOMIC DEVELOPMENT	139,369.00	0.00	65,000.00	46.64	0.00	74,369.00
300-39050	OTHER FINANCING SOURCES-CL	0.00	0.00	0.00	0.00	0.00	0.00
300-39701	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-39901	TRANSFER IN-GENERAL FUND	(438,800.00)	0.00	329,100.00	75.00-	0.00	(767,900.00)
300-39902	TRANSFER IN UTILITY	877,600.00	0.00	0.00	0.00	0.00	877,600.00
*** TOTAL REVENUES ***		2,418,198.60	179,758.16	1,712,823.78	70.83	0.00	705,374.82

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2026

05 -SOLID WASTE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
????	11,618,686.00	864,912.69	9,459,502.17	81.42	0.00	2,159,183.83
*** TOTAL REVENUES ***	11,618,686.00	864,912.69	9,459,502.17	81.42	0.00	2,159,183.83
EXPENDITURE SUMMARY						
10-SOLID WASTE	8,316,323.00	649,807.65	6,341,784.72	82.58	526,135.10	1,448,403.18
17-ORGANIZATIONAL	931,040.50	(2,000.00)	916,700.38	99.36	8,417.21	5,922.91
99-TRANSFER OUT	2,485,641.40	437,500.00	1,750,000.00	70.40	0.00	735,641.40
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	11,733,004.90	1,085,307.65	9,008,485.10	81.33	534,552.31	2,189,967.49

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2026

05 -SOLID WASTE FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
????							
300-30000	GARBAGE FEES	6,150,000.00	452,581.32	4,634,867.04	75.36	0.00	1,515,132.96
300-30010	COMMERCIAL DUMPSTER FEES	3,200,000.00	269,473.65	2,766,911.40	86.47	0.00	433,088.60
300-30020	BRUSH FEES	1,382,000.00	112,220.32	1,147,197.11	83.01	0.00	234,802.89
300-30040	ROLL-OFF FEES	67,434.00	6,880.00	76,766.15	113.84	0.00	(9,332.15)
300-31025	GARBAGE FEES-GRANJENO	1,000.00	0.00	0.00	0.00	0.00	1,000.00
300-31125	BRUSH FEES-GRANJENO	1,200.00	0.00	0.00	0.00	0.00	1,200.00
300-31500	FRANCHISE FEES	24,000.00	1,750.14	18,740.53	78.09	0.00	5,259.47
300-33000	MISCELLANEOUS INCOME	(1,398.00)	1,581.32	3,798.08	271.68-	0.00	(5,196.08)
300-33182	MRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-36050	INTEREST EARNED-INVESTMENTS	3,000.00	0.00	5,658.13	188.60	0.00	(2,658.13)
300-36051	NET INCREASE (DECREASE) IN F	0.00	20,425.94	0.00	0.00	0.00	0.00
300-36100	INTEREST EARNED-DEMAND DEPOS	0.00	0.00	0.00	0.00	0.00	0.00
300-36160	MISCELLANEOUS-INSURANCE SET(	7,036.00)	0.00	7,077.44	100.59-	0.00	(14,113.44)
300-36510	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-39001	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
300-39002	GAIN/LOSS ON SALE OF F. ASSE	0.00	0.00	0.00	0.00	0.00	0.00
300-39050	OTHER FINANCING SOURCES-CL	798,486.00	0.00	798,486.29	100.00	0.00	(0.29)
300-39701	CAPITAL ASSET CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
399-39915	TRANSFER IN-DESIGNATED PURPO	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		11,618,686.00	864,912.69	9,459,502.17	81.42	0.00	2,159,183.83

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2026

23 -EVENT CENTER

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
????	1,100,600.00	78,923.22	733,803.39	66.67	0.00	366,796.61
*** TOTAL REVENUES ***	1,100,600.00	78,923.22	733,803.39	66.67	0.00	366,796.61
EXPENDITURE SUMMARY						
52-EVENT CENTER	1,164,981.00	72,788.45	959,253.79	83.67	15,508.34	190,218.87
99-TRANSFER OUT	9,164.93	0.00	0.00	0.00	0.00	9,164.93
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	1,174,145.93	72,788.45	959,253.79	83.02	15,508.34	199,383.80

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2026

23 -EVENT CENTER
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
????							
300-34350	RENT-EVENT CENTER	360,500.00	74,861.00	420,980.44	116.78	0.00	(60,480.44)
300-34801	5% CREDIT CARD SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.00
300-36050	INTEREST ON INVESTMENTS	100.00	0.00	0.00	0.00	0.00	100.00
300-36100	INTEREST ON DEMAND	0.00	0.00	0.00	0.00	0.00	0.00
300-36150	MISCELLANEOUS INCOME	0.00	0.00	2,140.87	0.00	0.00	(2,140.87)
300-36160	MISCELLANEOUS-INSURANCE SETT	0.00	0.00	0.00	0.00	0.00	0.00
300-39000	BEVERAGE SALES	225,000.00	4,062.22	148,182.08	65.86	0.00	76,817.92
300-39001	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
300-39701	CAPITAL ASSET CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
399-39901	TRANSFER IN-GENERAL FUND	0.00	0.00	37,500.00	0.00	0.00	(37,500.00)
399-39924	TRANSFER IN-HOTEL MOTEL FUND	515,000.00	0.00	125,000.00	24.27	0.00	390,000.00
*** TOTAL REVENUES ***		1,100,600.00	78,923.22	733,803.39	66.67	0.00	366,796.61

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2027

PRESENTED BY: Vidal Roman, Finance Director

AGENDA ITEM: Discussion and possible action on matters related to the presentation of unaudited Financial Statements for the month of September 2026 - Roman

NATURE OF REQUEST:

Unaudited Financial Statements for month of September 2026 (attached)

BUGETED: Yes / No / N/A **FUND:** _____ **ACCT. #:** _____

BUDGET: $ _____ **EST. COST:** $ _____ **CURRENT BUDGET BALANCE:** $ _____

BID AMOUNT: $ _____

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval *AG*

RECORD OF VOTE:

APPROVED: _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING _____

September 2026 Financial Statements

The accompanying financial statements have been reviewed and, to the best of our knowledge and belief, find them to be a fair and accurate representation of the financial position and results of operations for the period presented.

Prepared & Reviewed by:

Name: Vidal Roman

Title: Finance Director

Signature: Vidal Roman

Date: 10/23/2026

Reviewed & Approved by:

Name: Andy Garcia

Title: Co-Interim City Manager

Signature:

Date: 10/23/2026

CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 9/30/26

	General Fund
REVENUES	
Property Taxes	
Current	$ 90,974.98
Delinquent	28,414.99
Penalty & Interest	35,572.09
Sales Taxes	3,792,567.74
Other Taxes	258,605.24
Licenses and permits	143,364.64
Intergovernmental Revenues	540,570.34
Charges for Services	334,795.45
Fines and Forfeits	93,797.29
Interest Earned	16,237.14
Miscellaneous	390,372.15
Total Revenues:	5,725,272.05
EXPENDITURES	
Legislative	1,038.56
Executive	54,042.08
Finance	172,575.47
Municipal Court	87,315.60
Planning	121,777.25
Facilities Maintenance	101,452.70
Fleet Maintenance	50,443.96
Organizational	194,900.09
Purchasing	30,675.73
City Secretary	64,437.30
Risk Management	14,172.93
Civil Service	1,250.21
Human Resources	55,283.74
Information Technology	291,665.77
Media Relations	33,952.18
Legal	93,532.57
Police	2,708,824.61
Fire	1,900,743.61
Fire Prevention	143,084.94
EMS	64.00
Streets	512,268.16
Health	80,134.70
Animal Welfare	69,131.93
Museum	33,952.01
Parks and Recreation	35,439.38
Parks	285,597.85
Recreation	30,220.02
Library	166,130.36
Bannworth Pool	13,231.09
Mayberry Pool	14,694.34
Total Expenditures:	7,362,033.14
Excess (Deficiency) of Revenue Over (Under) Expenditures	$ (1,636,761.09)
OTHER FINANCING SOURCES (USES)	
Transfer in	
Utility fund	-
Solid Waste fund	-
Drainage Assessment Fund	-
Transfer out	
Designated Purpose	-
Event Center	-
Boys & Girls fund	-
Capital Replacement Fund	-
Group Health	(651,728.51)
Golf Course fund	-
Total Other Financing Sources (Uses)	(651,728.51)
Net Change in Fund Balances	**$ (2,288,489.60)**

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
	68,164,072.95	5,725,272.05	68,022,081.09	99.79	0.00	141,991.86
*** TOTAL REVENUES ***	68,164,072.95	5,725,272.05	68,022,081.09	99.79	0.00	141,991.86
EXPENDITURE SUMMARY						
10-LEGISLATIVE	31,477.00	1,038.56	22,685.38	72.07	0.00	8,791.62
11-EXECUTIVE	519,083.25	54,042.08	447,327.45	86.18	0.00	71,755.80
12-FINANCE	1,466,881.34	172,575.47	1,969,081.53	136.70	36,120.00	(538,320.19)
13-MUNICIPAL COURT	698,001.30	87,315.60	706,911.89	101.31	239.92	(9,150.51)
14-PLANNING	989,465.96	121,777.25	908,755.97	91.84	0.00	80,709.99
15-FACILITIES MAINTENANCE	1,773,503.61	101,452.70	1,045,754.33	63.85	86,625.52	641,123.76
16-FLEET MAINTENANCE	1,238,301.74	50,443.96	847,784.72	87.74	238,672.75	151,844.27
17-ORGANIZATIONAL EXPENSE	3,087,017.00	194,900.09	2,715,961.18	91.49	108,400.00	262,655.82
18-PURCHASING	289,530.00	30,675.73	281,438.83	97.21	0.00	8,091.17
19-CITY SECRETARY	452,117.00	64,437.30	441,289.58	98.72	5,055.66	5,771.76
22-RISK MANAGEMENT	1,166,580.80	14,172.93	1,052,658.70	90.23	0.00	113,922.10
23-ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
24-CIVIL SERVICE	58,159.26	1,250.21	15,918.24	27.37	0.00	42,241.02
25-HUMAN RESOURCES	472,288.56	55,283.74	461,211.24	101.58	18,562.50	(7,485.18)
26-INFORMATION TECHNOLOG	2,232,908.00	291,665.77	1,921,374.29	87.01	21,504.00	290,029.71
27-MEDIA RELATIONS	386,368.22	33,952.18	371,982.23	96.28	0.00	14,385.99
28-LEGAL	712,153.00	93,532.57	736,591.71	103.43	0.00	(24,438.71)
30-POLICE	24,684,508.96	2,708,824.61	22,354,849.98	90.59	6,560.99	2,323,097.99
31-FIRE	15,079,638.00	1,900,743.61	14,556,181.05	96.76	35,132.45	488,324.50
32-FIRE PREVENTION	1,034,347.00	143,084.94	1,006,105.43	97.27	0.00	28,241.57
33-FIRE EMS	0.00	64.00	64.00	0.00	0.00	(64.00)
40-STREETS	4,976,415.35	512,268.16	4,577,866.55	100.93	444,661.82	(46,113.02)
43-HEALTH REGULATION & IN	773,719.19	80,134.70	707,366.41	92.23	6,260.42	60,092.36
44-ANIMAL CONTROL	1,055,956.00	69,131.93	547,954.05	52.03	1,458.90	506,543.05
51-MISSION HISTORICAL MUS	432,612.00	33,952.01	294,068.58	67.98	0.00	138,543.42
60-PARKS & RECREATION ADM	296,377.27	35,439.38	274,954.38	92.77	0.00	21,422.89
61-PARKS	2,926,189.48	285,597.85	2,400,338.41	82.09	1,890.07	523,961.00
63-RECREATION	349,479.97	30,220.02	240,470.61	68.81	0.00	109,009.36
64-LIBRARY	1,678,867.12	166,130.36	1,193,428.98	73.55	41,361.54	444,076.60
65-BANNWORTH POOL	334,760.77	13,231.09	163,929.83	48.97	0.00	170,830.94
67-MAYBERRY POOL	478,178.01	14,694.34	234,368.44	49.01	0.00	243,809.57
99-TRANSFERS OUT	4,164,656.51	651,728.51	2,681,715.29	64.39	0.00	1,482,941.22

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** TOTAL EXPENDITURES ***	73,839,541.67	8,013,761.65	65,180,389.26	89.70	1,052,506.54	7,606,645.87

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
????							
300-31000	CURRENT AD VALOREM TAXES	29,781,774.00	90,974.98	27,931,254.04	93.79	0.00	1,850,519.96
300-31100	TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
300-31150	TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
300-31200	DELINQUENT AD VALOREM TAXES	48,356.00	28,414.99	650,888.05	346.03	0.00	(602,532.05)
300-31300	INTEREST & PENALTIES ON TAXE	495,189.00	35,572.09	490,838.91	99.12	0.00	4,350.09
300-31400	SALES TAX	14,626,000.00	2,528,378.50	13,967,520.98	95.50	0.00	658,479.02
300-31410	SALES TAX-TAX ABATEMENT	7,354,263.00	1,264,189.24	6,983,760.49	94.96	0.00	370,502.51
300-31420	BINGO TAX	40,400.00	13,171.89	37,455.00	92.71	0.00	2,945.00
300-31500	FRANCHISE TAX	3,535,000.00	193,845.67	2,422,187.84	68.52	0.00	1,112,812.16
300-31520	TELECOMM. LINE ACCESS FEES	45,450.00	0.00	30,325.66	66.72	0.00	15,124.34
300-31600	CORP COURT SERVICE FEE	40,400.00	48,618.18	63,639.22	157.52	0.00	(23,239.22)
300-31620	BIRTH CERTIFICATE SERVICE FE	2,525.00	0.00	1,970.60	78.04	0.00	554.40
300-31625	TRUANCY PREVENTION & DIVERSI	30,300.00	3,388.99	41,397.35	136.62	0.00	(11,097.35)
300-31700	MIXED DRINK TAX	55,045.00	2,969.50	35,667.07	64.80	0.00	19,377.93
300-32000	OCCUPATIONAL LICENSES	51,510.00	1,375.00	33,600.00	65.23	0.00	17,910.00
300-32025	HEALTH PERMIT	50,500.00	7,060.00	53,360.00	105.66	0.00	(2,860.00)
300-32050	SEISMOGRAPHIC TESTING PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
300-32051	OIL AND GAS PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
300-32100	MOVING & BUILDING PERMITS	650,000.00	98,649.14	607,615.49	93.48	0.00	42,384.51
300-32200	ELECTRICAL PERMITS	210,000.00	19,470.00	196,950.50	93.79	0.00	13,049.50
300-32250	MECHANICAL PERMITS	69,108.00	4,393.50	66,097.50	95.64	0.00	3,010.50
300-32300	PLUMBING PERMITS	120,000.00	7,517.00	112,739.50	93.95	0.00	7,260.50
300-32320	2% INSPECTION FEE	227,250.00	4,930.00	81,430.00	35.83	0.00	145,820.00
300-32325	PLANNING TECHNOLOGY FEE	16,160.00	945.00	13,385.00	82.83	0.00	2,775.00
300-32330	CONST. MATERIAL TESTING FEE	252,500.00	0.00	229,203.60	90.77	0.00	23,296.40
300-32340	ROW ANNUAL TOWER FEES	0.00	0.00	0.00	0.00	0.00	0.00
300-32350	BOARD OF ADJUSTMENTS FEE	0.00	0.00	0.00	0.00	0.00	0.00
300-32400	MISC. LICENSES & PERMITS	45,000.00	0.00	3,361.50	7.47	0.00	41,638.50
300-32500	GARAGE SALE PERMITS	0.00	3,180.00	41,775.00	0.00	0.00	(41,775.00)
300-33080	G.R.E.A.T. PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
300-33090	MCISD & SISD - DARE PROG.	1,476,585.00	0.00	1,153,218.84	78.10	0.00	323,366.16
300-33140	UNIVERSAL SERVICE FUND REBAT	0.00	0.00	0.00	0.00	0.00	0.00
300-33146	REIMB.-TXDOT/ R.O.W.	0.00	38,634.00	38,634.00	0.00	0.00	(38,634.00)
300-33160	MISSION ECONOMIC DEV AUTHORI	0.00	0.00	0.00	0.00	0.00	0.00
300-33177	REIMB. HIDALGO CO.-TAYLOR RO	0.00	0.00	0.00	0.00	0.00	0.00
300-33178	REIMB. CITY MCALLEN-TAYLOR R	0.00	0.00	0.00	0.00	0.00	0.00
300-33179	REIMB.-MCALLEN BRIDGE BOARD	0.00	0.00	0.00	0.00	0.00	0.00
300-33181	REIMBURSEMENT - LRGVDC	39,659.00	0.00	0.00	0.00	0.00	39,659.00
300-33182	REIMB - OTHER STATE AGENCIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
300-33183	REIMB - OTHER LOCAL GOV'T	0.00	0.00	0.00	0.00	0.00	0.00
300-33184	REIMB-OPIOD SETTLEMENT	0.00	0.00	9,637.34	0.00	0.00	(9,637.34)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
300-33185	REIMB-B&G CLUB	(441,824.00)	381,496.91	441,823.79	100.00-	0.00	(883,647.79)
300-33215	REIMB.-TX CITRUS FIESTA DIRE	0.00	0.00	0.00	0.00	0.00	0.00
300-33217	STATE OF CITY ADDRESS	100,000.00	0.00	0.00	0.00	0.00	100,000.00
300-33220	REIMB. R.G.INITITIVE PART. G	0.00	0.00	0.00	0.00	0.00	0.00
300-33250	CONTRIBUTIONS--RURAL FIRES/S	20,200.00	14,850.00	14,850.00	73.51	0.00	5,350.00
300-33252	FIRE INSPECTION FEES	20,200.00	3,810.00	38,709.00	191.63	0.00	(18,509.00)
300-33260	COUNTY RESTITUTION REIMB.	0.00	0.00	49.42	0.00	0.00	(49.42)
300-33280	OVERHEAD VETERANS	80,000.00	0.00	36,000.00	45.00	0.00	44,000.00
300-33281	OVERHEAD AND INDIRECT COST	404,050.00	0.00	0.00	0.00	0.00	404,050.00
300-33282	TIRZ REIMBURSEMENT	798,512.00	12,376.00	798,512.00	100.00	0.00	0.00
300-33500	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-33580	LEOSE - PEACE OFFICER ALLOC.	0.00	0.00	0.00	0.00	0.00	0.00
300-33600	ST. HWY. TRAFIC SIGNAL MAINT	0.00	0.00	0.00	0.00	0.00	0.00
300-33620	COPS UNIVERSAL HIRING	631,868.00	82,125.53	241,734.15	38.26	0.00	390,133.85
300-33632	FBI OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
300-33640	TASK FORCE PROGRAM	35,000.00	5,514.55	32,175.10	91.93	0.00	2,824.90
300-33660	PEACE OFFICERS ALL. FIRE PRE	1,510.00	0.00	0.00	0.00	0.00	1,510.00
300-33680	D.E.A. OVERTIME TASK FORCE	20,000.00	5,573.35	20,985.36	104.93	0.00	(985.36)
300-33681	SAFER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
300-34150	LOT CLEANING	7,000.00	2,561.94	194,959.84	785.14	0.00	(187,959.84)
300-34155	LOT CLEANING- ADMIN. FEE	30,300.00	1,255.00	22,655.00	74.77	0.00	7,645.00
300-34300	LEASE-CITY PROPERTIES	15,150.00	1,434.11	17,043.60	112.50	0.00	(1,893.60)
300-34350	RENT-CITY BLDGS.	2,525.00	250.00	3,001.00	118.85	0.00	(476.00)
300-34489	TAAF - SUMMER PROGRAMS	24,240.00	0.00	19,565.00	80.71	0.00	4,675.00
300-34490	MAYBERRY POOL FEES	33,330.00	900.00	20,438.00	61.32	0.00	12,892.00
300-34491	BASKETBALL FEES & CHARGES	4,040.00	1,515.00	2,365.00	58.54	0.00	1,675.00
300-34492	SOFTBALL FEES & CHARGES	1,010.00	0.00	0.00	0.00	0.00	1,010.00
300-34493	FOOTBALL FEES & CHARGES	1,212.00	0.00	600.00	49.50	0.00	612.00
300-34494	KICKBALL FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
300-34495	VOLLEYBALL FEES AND CHARGES	2,525.00	0.00	950.00	37.62	0.00	1,575.00
300-34496	PARK FACILITY RENTALS	4,300.00	9,429.00	61,325.00	426.16	0.00	(57,025.00)
300-34497	BANNWORTH POOL FEES	13,260.00	360.00	40,206.50	303.22	0.00	(26,946.50)
300-34498	YEAR-ROUND SWIM PROGRAM	22,220.00	6,525.00	19,575.00	88.10	0.00	2,645.00
300-34499	SUMMER RECREATIONAL FEES	101.00	0.00	0.00	0.00	0.00	101.00
300-34500	CEMETERY CHARGES	20,200.00	2,640.00	21,751.00	107.68	0.00	(1,551.00)
300-34550	VITAL STATISTICS	121,200.00	8,921.00	115,903.00	95.63	0.00	5,297.00
300-34580	BURIAL TRANSIT PERMIT	1,010.00	35.00	557.00	55.15	0.00	453.00
300-34584	ANIMAL ADOPTION FEES	(9,990.00)	1,450.00	14,120.00	141.34-	0.00	(24,110.00)
300-34585	ANIMAL CONTROL & SHELTER FE	(7,599.00)	40.00	7,868.11	103.54-	0.00	(15,467.11)
300-34586	CONTRACTED ANIMAL SVC FEE	20,200.00	0.00	0.00	0.00	0.00	20,200.00
300-34600	ZONING & SUBDIVISION FEES	75,750.00	3,650.00	72,350.00	95.51	0.00	3,400.00
300-34610	PLANS & SPECIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-34650	FOOD MANAGER/HANDLER ID FEE	0.00	0.00	0.00	0.00	0.00	0.00
300-34700	POLICE DEPT. SERVICE CHARGES	9,090.00	1,252.00	12,174.00	133.93	0.00	(3,084.00)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
300-34701	FIRE ACADEMY FEES/FIRE BILLI	0.00	0.00	4,684.00	0.00	0.00	(4,684.00)
300-34705	FIRE DEPT TRAINING FEE	0.00	0.00	0.00	0.00	0.00	0.00
300-34710	FIRE EMS RESPONSE FEES	200,000.00	282,099.81	2,883,284.07	441.64	0.00	(2,683,284.07)
300-34725	ARREST FEES - M.P.D.	32,320.00	660.81	10,020.51	31.00	0.00	22,299.49
300-34750	ALARM PERMITS	0.00	1,720.00	21,298.00	0.00	0.00	(21,298.00)
300-34765	DETAINING CONTRACT SVCS	5,050.00	(6,766.00)	4,451.00	88.14	0.00	599.00
300-34775	ABANDONED MOTOR VEHICLE FEE	303.00	26.00	856.00	282.51	0.00	(553.00)
300-34790	SECURITY EVENT FEE	4,040.00	0.00	100.00	2.48	0.00	3,940.00
300-34800	WARRANT EXECUTION FEE (102.0	127,260.00	12,802.35	154,712.76	121.57	0.00	(27,452.76)
300-34801	5% CREDIT CARD SERVICE FEE	30,300.00	3,431.11	44,593.46	147.17	0.00	(14,293.46)
300-34802	LOCAL JURY FEE	750.00	66.80	815.96	108.79	0.00	(65.96)
300-35000	CORPORATION COURT FINES	426,500.00	76,252.51	1,009,928.16	236.79	0.00	(583,428.16)
300-35010	CHILD SAFETY FEES	2,500.00	552.00	8,673.60	346.94	0.00	(6,173.60)
300-35015	COURT EXPUNCTION FEE	0.00	0.00	0.00	0.00	0.00	0.00
300-35016	RESTITUTION FEE - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
300-35017	JUDICIAL FEE - CITY	0.00	0.00	0.00	0.00	0.00	0.00
300-35300	LIBRARY FINES	10,100.00	625.83	9,316.37	92.24	0.00	783.63
300-35310	LIBRARY COPIES	23,230.00	3,125.48	36,227.87	155.95	0.00	(12,997.87)
300-35311	LIBRARY RESERVATION FEE	0.00	0.00	900.00	0.00	0.00	(900.00)
300-35312	LIBRARY RENTALS	101.00	424.00	3,699.54	662.91	0.00	(3,598.54)
300-35320	LIBRARY DONATION/MEMORIAL-SU	0.00	0.00	486.18	0.00	0.00	(486.18)
300-35340	HIDALGO COUNTY - LIBRARY	182,060.00	0.00	92,271.69	50.68	0.00	89,788.31
300-36000	COKE MACHINE & VENDING COMM	2,000.00	887.67	4,671.37	233.57	0.00	(2,671.37)
300-36050	INTEREST EARNED ON INVESTME(	274,600.00)	76,358.38	432,449.42	157.48-	0.00	(707,049.42)
300-36051	NET INCREASE (DECREASE) IN F	0.00	(22,469.41)	0.00	0.00	0.00	0.00
300-36052	INTEREST EARNED-STABILIZATIO	0.00	(37,651.83)	1,160.53	0.00	0.00	(1,160.53)
300-36100	INTEREST EARNED-DEMAND DEPOS	5,050.00	0.00	51,238.39	14.62	0.00	(46,188.39)
300-36150	MISCELLANEOUS INCOME (	133,047.00)	54,382.23	457,017.01	343.50-	0.00	(590,064.01)
300-36160	MISCELLANEOUS-INSURANCE SETT	15,000.00	1,369.21	24,490.10	163.27	0.00	(9,490.10)
300-36165	MISCELLANEOUS-COURT SETTLEME	0.00	0.00	3,018.48	0.00	0.00	(3,018.48)
300-36200	FILING FEE	0.00	0.00	7,500.00	0.00	0.00	(7,500.00)
300-36250	STREET LIGHTS REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
300-36251	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
300-36300	STREET SIGNS REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
300-36330	SUBDIVIDERS REIMB. - STREETS	0.00	0.00	0.00	0.00	0.00	0.00
300-36500	OIL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
300-36510	CONTRIBUTIONS AND DONATIONS	0.00	0.00	25,841.23	0.00	0.00	(25,841.23)
300-39000	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
300-39010	SALE OF CEMETERY LOTS	0.00	0.00	0.00	0.00	0.00	0.00
300-39020	REIMB-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-39021	REIMB-MEDC-EMPLOYEES	0.00	65,000.00	65,000.00	0.00	0.00	(65,000.00)
300-39022	REIMB-MEDC (	205,000.00)	268,733.04	367,533.04	179.28-	0.00	(572,533.04)
300-39050	OTHER FINANCING SOURCES-CL	0.00	0.00	0.00	0.00	0.00	0.00
300-39051	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
300-39900	TRANSFERS IN--UTILITY FUND	3,034,244.00	0.00	2,275,683.00	75.00	0.00	758,561.00
300-39905	TRANSFERS IN-SOLID WASTE FUN	2,000,000.00	0.00	1,750,000.00	87.50	0.00	250,000.00
300-39908	TRANSFERS IN-DEBT SERVICE FU	450,000.00	0.00	0.00	0.00	0.00	450,000.00
300-39909	TRANSFER IN - CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00
300-39911	TRANSFER IN-FEDERAL SHARING	0.00	0.00	0.00	0.00	0.00	0.00
300-39914	TRANSFER IN-TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00
300-39916	TRANSFER IN -DRAIN. ASSESS.	892,347.95	0.00	700,000.00	78.44	0.00	192,347.95
300-39924	TRANSFER IN-HOTEL/MOTEL FUND	0.00	0.00	0.00	0.00	0.00	0.00
300-39925	TRANSFER IN-MC BUILDING SEC	0.00	0.00	0.00	0.00	0.00	0.00
300-39935	TRANSFERS IN-VETERANS FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		68,164,072.95	5,725,272.05	68,022,081.09	99.79	0.00	141,991.86

CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 09/30/2026
UNADJUSTED

	Utility Funds 02	
REVENUES:		
Charges for Services		
Water Sales	1,391,430.12	
Re/Connection fees	44,765.00	
Sewer Sales	800,399.04	
Other Services	20,276.39	
Reimbursements	-	
Interest Earned	20,872.15	
Franchise Taxes	-	
Miscellaneous	131,977.59	
Total Revenues:	**2,409,720.29**	
Transfers In:	-	
Total Resources Available:	2,409,720.29	
EXPENDITURES:		
Administration	105,948.68	
Water Distribution	528,201.73	
Water Treatment	320,524.96	
Wastewater Treatment	446,656.63	
Industrial Pre-Treatment	23,032.81	
Utility Billing and Collecting	64,917.99	
Organizational Expense	78,514.44	
Meter Readers	55,270.95	
North Water Plant	648,296.18	
Principal and Interest Payments	-	
Total Expenditures:	**2,271,364.37**	
Transfers - Out:	108,960.86	*
Total Expenditures and Transfer Outs	2,380,325.23	

Transfer out reflects end of year group health stabilization allocation

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2026

02 -UTILITY FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
????	26,915,030.00	2,409,720.29	26,705,379.26	99.22	0.00	209,650.74
*** TOTAL REVENUES ***	26,915,030.00	2,409,720.29	26,705,379.26	99.22	0.00	209,650.74
EXPENDITURE SUMMARY						
10-ADMINISTRATION	1,053,966.06	105,948.68	841,017.20	79.80	0.00	212,948.86
12-WATER DISTRIBUTION/SEW	6,256,933.53	528,201.73	4,266,470.68	71.70	220,037.27	1,770,425.58
13-SOUTH WATER PLANT	2,918,161.00	320,524.96	2,687,032.24	96.42	126,727.12	104,401.64
14-WASTEWATER TREATMENT	4,074,181.00	446,656.63	3,089,609.20	80.68	197,460.25	787,111.55
15-INDUSTRIAL PRE-TREATME	481,751.00	23,032.81	196,476.09	40.80	68.68	285,206.23
16-UTILITY BILLING AND CO	835,920.00	64,917.99	754,254.45	90.23	0.00	81,665.55
17-ORGANIZATIONAL EXPENSE	5,411,068.59	78,514.44	4,970,124.97	91.85	0.00	440,943.62
18-METER READERS	956,437.50	55,270.95	900,864.05	96.31	20,302.94	35,270.51
30-NORTH WATER PLANT	4,572,896.81	648,296.18	3,958,687.42	92.51	271,740.07	342,469.32
60-2014 TWDB BOND	16,500.00	0.00	16,500.00	100.00	0.00	0.00
61-2015 TWDB-2015 BOND	0.00	0.00	0.00	0.00	0.00	0.00
63-2021 PSI BOND	0.00	0.00	0.00	0.00	0.00	0.00
99-TRANSFERS OUT	3,143,204.89	108,960.86	2,384,643.86	75.87	0.00	758,561.03
98-CONTRA ACCOUNTS	0.00	0.00	(3,065,000.00)	0.00	0.00	3,065,000.00
*** TOTAL EXPENDITURES ***	29,721,020.38	2,380,325.23	21,000,680.16	73.47	836,336.33	7,884,003.89

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2026

02 -UTILITY FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
????							
300-31000	WATER SALES	14,604,000.00	1,388,544.38	14,248,819.47	97.57	0.00	355,180.53
300-31025	WATER SALES-GRANJENO	29,000.00	2,885.74	26,007.79	89.68	0.00	2,992.21
300-31100	CONNECTION FEES	380,000.00	32,090.00	481,034.09	126.59	0.00	(101,034.09)
300-31200	RECONNECT FEES	120,000.00	12,675.00	110,300.00	91.92	0.00	9,700.00
300-31300	SEWAGE SERVICE	8,338,000.00	753,160.15	8,041,711.30	96.45	0.00	296,288.70
300-31305	SEWAGE-SHARYLAND WATER	310,000.00	30,086.68	304,229.12	98.14	0.00	5,770.88
300-31310	SEWAGE-AGUA SUD	150,000.00	15,770.86	190,515.53	127.01	0.00	(40,515.53)
300-31325	SEWAGE-GRANJENO	16,000.00	1,196.74	12,887.22	80.55	0.00	3,112.78
300-31350	INDUSTRIAL SEWER SURCHARGE	20,000.00	184.61	18,919.58	94.60	0.00	1,080.42
300-31360	RGSC CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-31380	W/W SYST. CAP. RECOVERY FEE	138,000.00	0.00	100,676.25	72.95	0.00	37,323.75
300-31400	WASTEWATER ASSESSMENT	86,000.00	7,950.00	132,370.00	153.92	0.00	(46,370.00)
300-31500	SERVICE CHARGE	96,000.00	7,935.00	110,179.04	114.77	0.00	(14,179.04)
300-31505	PAPERLESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
300-33000	MISC. INCOME	(325,000.00)	125,028.23	465,236.03	143.15-	0.00	(790,236.03)
300-33050	WATERLINE & SEWER REIMBURSEM	1,000.00	0.00	11,435.67	143.57	0.00	(10,435.67)
300-33133	T.W.D.B.	0.00	0.00	0.00	0.00	0.00	0.00
300-33134	PSI-PPFA LEASE PURCHASE AGRE	0.00	0.00	0.00	0.00	0.00	0.00
300-33140	AGUA UT DIST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-33183	REIMBURSEMENTS - OTHER	237,000.00	0.00	237,000.00	100.00	0.00	0.00
300-33280	RMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-33282	TIRZ REIMBURSEMENT	3,459,980.00	0.00	1,127,534.53	32.59	0.00	2,332,445.47
300-34801	5% CREDIT CARD SERVICE FEE	42,000.00	4,391.39	55,361.51	131.81	0.00	(13,361.51)
300-36050	INTEREST EARNED ON INVESTMEN	32,000.00	2,814.30	36,078.07	112.74	0.00	(4,078.07)
300-36052	NET INCREASE (DECREASE) IN F	0.00	0.00	0.00	0.00	0.00	0.00
300-36100	INTEREST EARNED ON DEMAND AC	0.00	18,057.85	169,184.70	0.00	0.00	(169,184.70)
300-36160	MISCELLANEOUS-INSURANCE SETT	0.00	6,949.36	6,949.36	0.00	0.00	(6,949.36)
300-36251	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
300-39000	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
300-39002	GAIN/LOSS ON SALE OF F. ASSE	0.00	0.00	0.00	0.00	0.00	0.00
300-39050	OTHER FINANCING SOURCES-CL	(818,950.00)	0.00	818,950.00	100.00-	0.00	(1,637,900.00)
300-39090	TRANSFERS IN - SUBDIVIDERS F	0.00	0.00	0.00	0.00	0.00	0.00
300-39701	CAPITAL ASSET CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-39976	TRANSFERS IN--2021 CO	0.00	0.00	0.00	0.00	0.00	0.00
399-39915	TRANSFER IN-DESIGNATED PURPO	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		26,915,030.00	2,409,720.29	26,705,379.26	99.22	0.00	209,650.74

CITY OF MISSION, TEXAS
ALL OTHER ENTERPRISE FUNDS
INCOME STATEMENT FOR THE MONTH ENDING 09/30/2026
UNADJUSTED

	Golf Course Fund 03	Solid Waste Fund 05	Event Center Fund 23
REVENUES			
Charges for Services	-	-	-
Pro shop/Beverage Sales	24,512.25	-	7,949.91
Rentals	41,010.64	-	59,806.50
Green Fees	99,277.54	-	-
Driving Range Fees	11,652.00	-	-
Membership Fees	3,700.00	-	-
Garbage Fees	-	454,483.54	-
Commercial Fees	-	271,101.33	-
Brush Fees	-	112,484.36	-
Roll off Fees	-	7,689.00	-
Reimbursements	160,177.17	-	-
Interest Earned	-	5,535.12	-
Franchise Fees	-	1,748.87	-
Miscellaneous	2,600.55	250.33	23.52
Insurance Settlement	-	-	-
Bond Proceeds	-	-	-
Special Assessments	-	-	-
Other Financing Sources	-	-	
Total Revenues:	342,930.15	853,292.55	67,779.93
Transfers In:	-	-	-
Total Revenues and Transfer Ins:	342,930.15	853,292.55	67,779.93
Total Resources Available:	342,930.15	853,292.55	67,779.93
EXPENDITURES			
Golf Course:			
Club House	120,506.08	-	-
Grounds	85,965.30	-	-
Restaurant	5,007.35	-	-
Night Golf	27,408.27	-	-
Organizational	4,609.81	-	-
Solid Waste	-	661,822.94	-
Event Center	-	-	75,205.19
Total Expenditures:	243,496.81	661,822.94	75,205.19
Transfers - Out:	41,751.36 *	35,641.40 *	9,164.93 *
Total Expenditures and Transfer Outs	285,248.17	697,464.34	84,370.12
Net Change in Fund Balances	**$ 57,681.98**	**$ 155,828.21**	**$ (16,590.19)**

Transfer out reflects end of year group health stabilization allocation

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2026

03 -GOLF COURSE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
	2,418,198.60	342,930.15	2,055,753.93	85.01	0.00	362,444.67
*** TOTAL REVENUES ***	2,418,198.60	342,930.15	2,055,753.93	85.01	0.00	362,444.67
EXPENDITURE SUMMARY						
10-CLUB HOUSE	1,026,101.00	120,506.08	729,911.49	71.13	0.00	296,189.51
11-GROUNDS	946,780.00	85,965.30	925,894.37	97.80	47.83	20,837.80
12-RESTAURANT	270,494.00	5,007.35	40,631.67	15.02	0.00	229,862.33
13-NIGHT GOLF	46,700.00	27,408.27	36,182.51	77.48	0.00	10,517.49
17-ORGANIZATIONAL EXPENS	93,500.00	4,609.81	96,792.87	103.52	0.00	(3,292.87)
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
99-TRANSFERS OUT	41,751.36	41,751.36	41,751.36	100.00	0.00	0.00
*** TOTAL EXPENDITURES ***	2,425,326.36	285,248.17	1,871,164.27	77.15	47.83	554,114.26

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2026

03 -GOLF COURSE FUND

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
????							
300-31000	PRO SHOP SALES	127,230.60	5,891.71	77,751.00	61.11	0.00	49,479.60
300-31050	NIGHT PRO SHOP SALES	0.00	3,519.47	11,548.29	0.00	0.00	(11,548.29)
300-31100	CART RENTAL	467,415.00	15,701.41	249,000.15	53.27	0.00	218,414.85
300-31150	NIGHT CART RENTAL	(60,000.00)	24,791.23	65,444.98	109.07-	0.00	(125,444.98)
300-31200	FOOD AND BEVERAGE SALES	191,694.20	6,944.10	96,248.27	50.21	0.00	95,445.93
300-31250	NIGHT FOOD AND BEVERAGE SAL	(23,000.00)	8,156.97	24,464.39	106.37-	0.00	(47,464.39)
300-31300	DAILY GREEN FEES	939,224.80	34,176.04	563,787.76	60.03	0.00	375,437.04
300-31320	DRIVING RANGE	54,730.00	4,034.00	79,277.25	144.85	0.00	(24,547.25)
300-31325	NIGHT DRIVING RANGE	(17,000.00)	6,103.00	18,008.00	105.93-	0.00	(35,008.00)
300-31350	NIGHT GREEN FEES	0.00	45,706.50	115,185.50	0.00	0.00	(115,185.50)
300-31400	PREPAID MEMBERS	139,050.00	3,700.00	136,999.10	98.53	0.00	2,050.90
300-31500	PULL CARTS & CLUB RENTALS	1,545.00	518.00	4,622.17	299.17	0.00	(3,077.17)
300-31520	JR'S FEES	(18,910.00)	19,395.00	25,840.00	136.65-	0.00	(44,750.00)
300-31600	TRAIL FEES	36,050.00	1,173.00	29,797.91	82.66	0.00	6,252.09
300-31650	NIGHT TRAIL FEES	0.00	342.00	615.00	0.00	0.00	(615.00)
300-31700	MISCELLANEOUS INCOME	2,000.00	19.95	306.39	15.32	0.00	1,693.61
300-33500	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-34801	5% CREDIT CARD SERVICE FEE	0.00	2,580.60	2,580.60	0.00	0.00	(2,580.60)
300-36050	INTEREST EARNED ON INVESTMEN	0.00	0.00	0.00	0.00	0.00	0.00
300-36100	INTEREST EARNED ON DEMAND AC	0.00	0.00	0.00	0.00	0.00	0.00
300-36160	MISCELLANEOUS-INSURANCE SETT	0.00	0.00	0.00	0.00	0.00	0.00
300-39001	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
300-39002	GAIN/LOSS ON SALE OF F. ASSE	0.00	0.00	0.00	0.00	0.00	0.00
300-39020	REIMB-ECONOMIC DEVELOPMENT	139,369.00	160,177.17	225,177.17	161.57	0.00	(85,808.17)
300-39050	OTHER FINANCING SOURCES-CL	0.00	0.00	0.00	0.00	0.00	0.00
300-39701	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-39901	TRANSFER IN-GENERAL FUND	(438,800.00)	0.00	329,100.00	75.00-	0.00	(767,900.00)
300-39902	TRANSFER IN UTILITY	877,600.00	0.00	0.00	0.00	0.00	877,600.00
*** TOTAL REVENUES ***		2,418,198.60	342,930.15	2,055,753.93	85.01	0.00	362,444.67

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2026

05 -SOLID WASTE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
????	11,618,686.00	853,292.55	10,312,794.72	88.76	0.00	1,305,891.28
*** TOTAL REVENUES ***	11,618,686.00	853,292.55	10,312,794.72	88.76	0.00	1,305,891.28
EXPENDITURE SUMMARY						
10-SOLID WASTE	8,316,323.00	658,315.77	7,000,100.49	86.90	227,033.09	1,089,189.42
17-ORGANIZATIONAL	931,040.50	3,507.17	920,207.55	98.84	0.00	10,832.95
99-TRANSFER OUT	2,485,641.40	35,641.40	1,785,641.40	71.84	0.00	700,000.00
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	11,733,004.90	697,464.34	9,705,949.44	84.66	227,033.09	1,800,022.37

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2026

05 -SOLID WASTE FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
????							
300-30000	GARBAGE FEES	6,150,000.00	454,483.54	5,089,350.58	82.75	0.00	1,060,649.42
300-30010	COMMERCIAL DUMPSTER FEES	3,200,000.00	271,101.33	3,038,012.73	94.94	0.00	161,987.27
300-30020	BRUSH FEES	1,382,000.00	112,484.36	1,259,681.47	91.15	0.00	122,318.53
300-30040	ROLL-OFF FEES	67,434.00	7,689.00	84,455.15	125.24	0.00	(17,021.15)
300-31025	GARBAGE FEES-GRANJENO	1,000.00	0.00	0.00	0.00	0.00	1,000.00
300-31125	BRUSH FEES-GRANJENO	1,200.00	0.00	0.00	0.00	0.00	1,200.00
300-31500	FRANCHISE FEES	24,000.00	1,748.87	20,489.40	85.37	0.00	3,510.60
300-33000	MISCELLANEOUS INCOME	(1,398.00)	250.33	4,048.41	289.59-	0.00	(5,446.41)
300-33182	MRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-36050	INTEREST EARNED-INVESTMENTS	3,000.00	5,535.12	11,193.25	373.11	0.00	(8,193.25)
300-36051	NET INCREASE (DECREASE) IN F	0.00	0.00	0.00	0.00	0.00	0.00
300-36100	INTEREST EARNED-DEMAND DEPOS	0.00	0.00	0.00	0.00	0.00	0.00
300-36160	MISCELLANEOUS-INSURANCE SET(	7,036.00)	0.00	7,077.44	100.59-	0.00	(14,113.44)
300-36510	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-39001	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
300-39002	GAIN/LOSS ON SALE OF F. ASSE	0.00	0.00	0.00	0.00	0.00	0.00
300-39050	OTHER FINANCING SOURCES-CL	798,486.00	0.00	798,486.29	100.00	0.00	(0.29)
300-39701	CAPITAL ASSET CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
399-39915	TRANSFER IN-DESIGNATED PURPO	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		11,618,686.00	853,292.55	10,312,794.72	88.76	0.00	1,305,891.28

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2026

23 -EVENT CENTER

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
????	1,100,600.00	67,779.93	801,583.32	72.83	0.00	299,016.68
*** TOTAL REVENUES ***	1,100,600.00	67,779.93	801,583.32	72.83	0.00	299,016.68
EXPENDITURE SUMMARY						
52-EVENT CENTER	1,164,981.00	75,205.19	1,034,458.98	89.20	4,708.69	125,813.33
99-TRANSFER OUT	9,164.93	9,164.93	9,164.93	100.00	0.00	0.00
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	1,174,145.93	84,370.12	1,043,623.91	89.28	4,708.69	125,813.33

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2026

23 -EVENT CENTER
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
????							
300-34350	RENT-EVENT CENTER	360,500.00	59,806.50	480,786.94	133.37	0.00	(120,286.94)
300-34801	5% CREDIT CARD SERVICE FEE	0.00	22.50	22.50	0.00	0.00	(22.50)
300-36050	INTEREST ON INVESTMENTS	100.00	0.00	0.00	0.00	0.00	100.00
300-36100	INTEREST ON DEMAND	0.00	0.00	0.00	0.00	0.00	0.00
300-36150	MISCELLANEOUS INCOME	0.00	1.02	2,141.89	0.00	0.00	(2,141.89)
300-36160	MISCELLANEOUS-INSURANCE SETT	0.00	0.00	0.00	0.00	0.00	0.00
300-39000	BEVERAGE SALES	225,000.00	7,949.91	156,131.99	69.39	0.00	68,868.01
300-39001	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
300-39701	CAPITAL ASSET CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
399-39901	TRANSFER IN-GENERAL FUND	0.00	0.00	37,500.00	0.00	0.00	(37,500.00)
399-39924	TRANSFER IN-HOTEL MOTEL FUND	515,000.00	0.00	125,000.00	24.27	0.00	390,000.00
*** TOTAL REVENUES ***		1,100,600.00	67,779.93	801,583.32	72.83	0.00	299,016.68

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

AGENDA ITEM: Discussion regarding the potential adoption of Ordinance No. _____ establishing drug testing requirements, including random drug testing, for City officers

NATURE OF REQUEST:

Discussion regarding the potential adoption of an ordinance establishing drug testing requirements, including random drug testing, for City officers

BUGETED: Yes / No / N/A **FUND:** _____ **ACCT. #:** _____

BUDGET: $ _____ **EST. COST:** $ _____ **CURRENT BUDGET BALANCE:** $ _____

BID AMOUNT: $ _____

STAFF RECOMMENDATION:

Council Direction

Departmental Approval: N/A

Advisory Board Recommendation: N/A

RECORD OF VOTE:

APPROVED: _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING _____

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: October 27, 2026

PRESENTED BY: Julianna Martinez, Animal Shelter Manager

AGENDA ITEM: Tabled 10/13/2026: Discussion and possible action on matters related to the approval of Ordinance #____ amending Chapter 14, "Animals" of the City of Mission Code of Ordinances, Article I –14.1; Article II –Sections: 14-31, 14-32, and 14-35. Article III - Section 14-71, 14-74, 14-75, 14-76; 14-77 adding sections: 14-78, 14-79, and Division II: 14-101, 14-103, 14-104, Removing Section 14-105, and 14-109, renumbering the remain sections; adding sections: 14-110, 14-111, 14-112, 14-113, 14-114 and 14-115; and Amending Article IV – Section 14-143 - Martinez

NATURE OF REQUEST:

The purpose of the request is to update the existing animal regulations, establish clearer enforcement requirements, promote responsible animal ownership, protect public health and safety, and improve the administration and enforcement of the City's Animal Care Services regulations.

BUGETED: N/A **FUND:** N/A **ACCT. #:** N/A

BUDGET: $ N/A **EST. COST:** $ N/A **CURRENT BUDGET BALANCE:** $ N/A

BID AMOUNT: $

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval *AG*

RECORD OF VOTE:

APPROVED: _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING_____

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS, AMENDING CHAPTER 14 - ANIMALS" OF THE CITY OF MISSION CODE OF ORDINANCES; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Mission, Texas is a home-rule municipality with the full power of local self-government; and

WHEREAS, the City Council of the City of Mission finds it necessary to update its Chapter 14-Animals; and

WHEREAS, upgrading the established animal chapter serves the public interest and promotes efficient municipal administration

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

SECTION 1: That the Code of Ordinances of the City of Mission, Chapter 14 - Animals are hereby amended by adding the language (added) and deleting the language that is (~~stricken~~) to read in full as follows. *The remaining sections are to remain in force.*

Article I. In General

Sec. 14-1. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Abandonment means the leaving of an animal unattended, releasing the animal upon public highways or public or private lands, or failure to provide proper or adequate food, water, exercise, shelter or medical care. Returning an ear-tipped cat to the location where it was trapped after assessment, sterilization and vaccination shall not be considered abandonment under this article.

Animal Care Officer means the animal care services division manager, employees of the animal care services division, or authorized agents of animal care services.

Animal Care Services means a division of the City of Mission responsible for enforcing state and local laws, ordinances, rules, and regulations regarding the care and keeping of animals, including the provisions of this chapter.

Animal Rescue Organization means a non-profit organization incorporated under the law of any state and exempt from federal taxation under Section 501(c)(3) of the Federal Internal Revenue Code (IRS), as amended, and whose principal purpose is the prevention of cruelty to animals and whose principal activity is to rescue sick, injured, abused, neglected, unwanted, abandoned, orphaned, lost, or displaced animals and to adopt them to good homes. "Animal rescue organization" shall not include any entity that breeds animals or that: (1) is located on the same premises as; (2) has any personnel in common with; (3) obtains, in exchange for payment or any other form of compensation, dogs or cats from; or (4) facilitates the sale of dogs or cats obtained from a person that breeds animals.

At Large means not under the control of the owner either by a leash, chain, cord or other suitable material attached to a collar or harness; not restrained securely within an enclosure or fence; or in the case of dogs, not under such personal presence and attention as will reasonably control the actions and conduct of such dog.

Breeding means the intentional or unintentional mating of animals resulting in a litter.

Caged Bird means any caged bird legally propagated and raised in captivity for the purpose but does not include birds captured in the wild.

Collar or Harness means a band of leather, nylon, rope, or similar material, excluding chain if utilized for training purposes, that is commonly used on an animal to aid in control of movement of the animal, by the animal's owner, and to which a leash or lead can be attached.

Community Cat means any free roaming cat without visibly discernible evidence of ownership or microchip identification that may be cared for by one or more residents in the area, known or unknown. Community cats that are ear tipped indicate an unowned cat that is sterilized and vaccinated against rabies at least one time.

Community Cat Caretaker means a person who provides care to a community cat such as food, water, shelter and veterinary care, while not being considered the owner, custodian, harborer, possessor, or keeper of a community cat under this ordinance.

Community Cat Program means a program pursuant to which community cats are sterilized, vaccinated against, rabies, tipped, and returned to the location where they were found.

Dangerous or Vicious Dog means a dangerous dog as defined by Section 822.041 of the Texas Health and Safety Code, as amended, that is, any dog that: (1) makes an unprovoked attack on a person that causes bodily injury and occurs in a place other than an enclosure in which the dog was being kept and that was reasonably certain to prevent the dog from leaving the enclosure on its own; or (2) commits unprovoked acts in a place other than an enclosure in which the dog was being kept and that was reasonably certain to prevent the dog from leaving the enclosure on its own and those acts cause a person to reasonably believe that the dog will attack and cause bodily injury to that person. The terms "dangerous dog," "dangerous or vicious dog," and "vicious dog," as used in this chapter, have the same meaning.

Dog means either a male or female of the canine species, whether altered or not.

Domestic Fowl means chicken (Gallus gallus), domestic turkey (Meleagris gallopavo), domestic mallard [duck] (Anus Platyrhynchos), domestic Muscovy duck (Cairina moschaeta), domestic goose (Anser anser), Chinese goose (Anser cygnoides), swans (Cygnus spp.), helmeted guineafowl (Numida meleagris), ring-necked pheasant (Phasianus colchicus), common peafowl (Pavo cristatus), domestic pigeon (Colombia livia), ostrich (Struthio camelus), emu (Dromaius novaehollandiae), greater rhea (Rhea americana), peacocks and peahens of every class whatever and guineas of every class whatever or other domesticated fowl.

Excluded Species means domestic fowl, legally caged birds, and nonnative birds whether naturalized or not. Excluded species are not covered by this section. For some species, domesticated individuals are excluded as private property while wild individuals are included as native birds.

Kennel means any building, lot, yard, shed or other place on or in which up to six dogs or cats more than 4 months old are kept. The kennel must be properly maintained and secured as to prevent the animal to escape the premises.

Livestock means cattle, horses, asses, mules, sheep, swine, llamas and other camelids and goats of every class whatever, or the young of any such animals.

Microchip means an identification chip implanted under the skin of an animal for the purpose of identifying its owner or keeper which has been registered with a microchip registration company with current ownership information to include the current owner or keeper's name, address and telephone number, and the description of the animal.

Native Bird means a bird belonging to a species naturally occurring or residing in or migrating through the city without benefit of current or past transport by humans.

Nonnative Birds means feral rock dove (Columba livia), European starling (Sturnus vulgaris), house sparrow (Passer domesticus), any member of the parrot family (Psittacidae) not native to the states of Nuevo Leon and Tamaulipas, Mexico, or Texas, and any other birds transported by humans to North America and released. Naturalized nonnative birds are those birds which have established themselves and are reproducing in the wild after transport by humans, usually from another continent.

Owner/Keeper means any person owning or harboring one (1) or more animals. An animal is deemed to be harbored if it is fed or provided with water or otherwise has custody or control of the animal. An animal is deemed to be kept if it is fed or provided with water and sheltered or restrained except upon the authorization of the animal care services manager. If the owner of an animal is a minor, the parent or guardian of that minor shall be responsible for compliance with animal care related ordinances and shall be identified as the legal owner of said animal.

Owner's Premises means any lot, tract or parcel of land, whether or not under common ownership, including all buildings thereon and appurtenances, which are owned or leased by an owner, as well as any vehicle, travel trailer, or motor home owned or leased by an owner.

Prohibited Animal means any animal, other than a common household pet, such as a canary, finch, cockatiel, hamster, guinea pig, gerbil, rabbit, ferret, fish, or small nonpoisonous reptiles, that poses a potential physical or disease threat to the public or that is protected by international, federal or state laws or regulations, and includes , but is not limited to, the following:

(1) Within the class Reptillia; family Helodermatidea (venomous lizards); family Varanidae (monitors); Order Ophidia, family Boidoe (boas and anacondas); family Pythonidae (phytons); family Hydrophiidae (marine sankes); family Viperidae (rattlesnakes, copperheads, cottonmouths, pit vipers and true vipers); family Elapidae (coral snakes, cobras, and mambas); family Colubridae, Dispholidus Typus (boomslang), Cyclagras gigas (water cobra), Boiga dendrophila (mangrove snake) and Kirtlandii (twig snake) only; order Crocodilia (crocodiles, alligators, caimans and gavials).

(2) Within the class Aves: order Faconinforms (hawks, eagles and vultures) and subdivision Rapitae (ostriches, rheas, cassowaries and emus)

(3) Within the class Mammalia: order Carnivora, family Felidae, (such as cougars, tigers, lions, bobcats and ocelots) except domesticated cats, family Canidae (such as wolves, dingos, coyotes and jackals) except domesticated dogs, family Mustelidae (such as

weasels, skunks, martins, mink and badgers), family Procyonidae (such as racoons), and family Ursidae (such as bears); order Marsupialia (such as kangaroos and opossums); order Chiroptera (bats); order Edentata (such as sloths, anteaters and armadillos); order Primata (such as chimpanzees and gorillas); order Rodential (such as porcupines); and order Ungulata (such as deer, bison, and camels); and

(4) Within the class Amphibia: Poisonous frogs, toads and salamanders.

Provocation means any purposeful act that causes an animal to scratch, bite, or attack in protection of itself, the owner, or the owner's premises. Entrance, in any manner, into an area where an animal is properly under restraint in compliance with this chapter is considered provocation, irrespective of the reason for the entrance.

Rabies Vaccination means a protective inoculation by a licensed veterinarian with a rabies vaccine recognized and approved by the United States Department of Agriculture given in an amount sufficient to provide an immunity that satisfies the requirement of state law.

Registration/License means a privilege granted, upon compliance with the terms of this chapter, to lawfully own, keep, harbor, or have custody or control of dog or cat within the city.

Secure Enclosure means, with respect to a dangerous dog, a secure enclosure as defined by Section 822.041 of the Texas Health and Safety Code, as amended, that is, a fenced area or structure that is: (1) locked; (2) capable of preventing the entry of the general public, including children; (3) capable of preventing the escape or release of a dog; (4) clearly marked as containing a dangerous dog; and (5) in conformance with the requirements for enclosures established by animal care services.

Trap, Neuter and Return (TNR) Program means a non-lethal, humane alternative to deal with the stray cats which are captured, altered and returned back to their location in order to encourage the stabilization of the free-roaming cat population in the city.

ARTICLE II. KEEPING REQUIREMENTS

Sec. 14-31. Livestock.

Unless otherwise provided in the agricultural open zoning districts in the zoning ordinance, it shall be unlawful for any person to raise, keep, pen or harbor any livestock within 300 feet from any residential building, hotel, church, school or store, or any other building frequented or inhabited by human beings, within the corporate limits of the city. This section shall not apply to any person operating a commercial slaughterhouse or Our Lady of Guadalupe properties on downtown area. This section, Section 14-32, and the other provisions of this chapter regulating the raising or keeping of livestock, poultry, or other domestic fowl are subject to Chapter 251 of the Texas Agriculture Code, including Sections 251.005 and 251.0055 of that code, and shall not be applied to an agricultural operation, as defined in Section 251.002 of that code, except to the extent permitted by that chapter, regardless of the zoning district in which the agricultural operation is located.

Sec. 14-32. Domestic fowl.

(a) It shall be unlawful for any person to raise, keep, pen, or harbor any domestic fowl within ~~100~~ 25 feet from any residential building, hotel, church, school or store, or any other building frequented or inhabited by human beings, within the corporate limits of the city as such corporate

limits are now, or may hereafter be constituted. The setback required by this subsection applies to all domestic fowl as defined in Section 14-1 of this chapter, including chickens.

(b) In addition to the setback required by subsection (a) of this section, it shall be unlawful for any person to raise, keep, pen, or harbor more than four (4) chickens, or any rooster, on any premises within the corporate limits of the city.

(c) This section is subject to Chapter 251 of the Texas Agriculture Code to the same extent provided in Section 14-31 of this chapter.

Sec. 14-35. Carnivorous~~, and~~ wild animals and prohibited animals.

It shall be unlawful for any person to raise, pen, keep or harbor any animal from a species which is carnivorous, and normally a wild animal, or any prohibited animal as defined in Section 14-1 of this chapter, ~~which when full grown normally weighs more than five pounds,~~ within the corporate limits of the city. This section does not apply to domesticated dogs, domesticated cats, or other common household pets of the kind described in the definition of "prohibited animal" in Section 14-1 of this chapter.

ARTICLE III. DOGS, CATS, OTHER DOMESTIC, CAPTIVE ANIMALS

Division 1. Generally

~~**Sec. 14-71. Definitions.**~~

~~The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:~~

~~*Dog* means either a male or female of the canine species, whether altered or not.~~

~~*Owner* means any person owning, harboring or in any way keeping a dog within the limits of the city.~~

Sec. 14-74. Running at large.

~~It shall be unlawful for any keeper or owner of any dog to permit such dog to run at large within the city. As used in this section, the term "to run at large" means to be free of restraint beyond the boundaries of the premises of the keeper. Any such dog when not upon the premises of its owner and which is controlled by a leash held by a competent person shall not be deemed running at large.~~

Dogs not permitted at large.

A) ***Public property***. It shall be unlawful for any owner of any dog to permit or allow such dog to run or be at large upon any public highway, street, alley, court, square, park, sidewalk or any other public grounds or public property within the city.

B) ***Other property***. It shall be unlawful for any owner of any dog to permit or allow such dog to run or be at large upon any unfenced lot, tract or parcel of land within the city.

C) ***Confining of female dogs in heat***. Every female dog in heat shall be kept confined in a building or secure enclosure, or in a veterinary hospital or boarding kennel, in such a manner that another dog cannot come in contact with it, except for controlled breeding purposes.

Sec. 14-75. Barking dogs.

It shall be unlawful to keep any dog in the city which by loud, frequent or habitual barking or howling shall cause annoyance and disturb the peace and quiet of any person during the time of 8:00 p.m. and 6:00 a.m. Any such person who believes that there has been a violation of this section may file a complaint against the owner or keeper of such dog with the animal control officer or police officer.

Sec. 14-76. Dangerous and vicious dogs.

(a) ***Definitions.*** The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

Dangerous or vicious dog has the same meaning as "dangerous dog" under Section 14-1 of this chapter and Section 822.041 of the Texas Health and Safety Code and means any dog that: ~~is capable of or by past record or performance has bitten, injured, scratched or disturbed a person or another animal~~.

1) Makes an unprovoked attack on a person that causes bodily injury and occurs in a place other than an enclosure in which the dog was being kept and that was reasonably certain to prevent the dog from leaving the enclosure on its own; or

2) Commits unprovoked acts in a place other than an enclosure in which the dog was being kept and that was reasonably certain to prevent the dog from leaving the enclosure on its own and those acts cause a person to reasonably believe that the dog will attack and cause bodily injury to that person.

(b) ***Restraint.*** It is hereby made the duty of any and all persons owning or having in their possession in the city a dangerous or vicious dog to restrain such dog safely on or within their own premises at all times except as provided for in this section.

(c) ***Muzzling required.*** If any dog of a dangerous or vicious character is, by the owner or one in possession thereof, permitted to appear upon the streets, alleys, public ways or private property in the city, it shall be the duty of such owner or one in possession of such dog to secure and maintain properly upon such dog a good or sufficient muzzle or muzzles to prevent and preclude such dog from biting, attacking or otherwise injuring any person, dog or other animal.

(d) ***Dogs confined to premises of owner.*** It is hereby made the duty of any person owning or having in possession in the city a dog of such character that cannot be restrained by the use of a muzzle or of such character as to still be dangerous and vicious, in spite of such muzzle, to keep such dog within his own premises absolutely and at all times.

(e) ***Impoundment.*** Any dog of dangerous and vicious character hereafter found upon the streets, alleys, public ways or private property of individuals of this city without a muzzle as provided for in subsection (c) of this section, or which in spite of such muzzle shall still be dangerous, shall be impounded in some place provided for such purpose by the city.

Sec. 14-77. ~~Kennels.~~ **Investigation, seizure and confinement of alleged dangerous dog and determination of a dangerous dog.**

~~(a) *Location.* No dog kennel shall be located within 200 feet of any residence within the city. Notwithstanding the foregoing, the residence of the owner of the property upon which the kennel is located or of the operator of the kennel may be located within 200 feet of the dog kennel. Such distance shall be determined from the fence area, or if none the property line of the property owned by or leased by the operator of the dog kennel.~~

~~(b) *Definition.* The term "dog kennel" shall be any property upon which more than four adult (more than six months old) dogs are maintained at the location.~~

(a) Upon receipt of a sworn affidavit of compliant, signed by one (1) or more individuals before an individual authorized by law to make sworn statements, the department shall investigate the complaint. The complaint shall contain a description of the incident involving an alleged dangerous dog, as defined above, the date and location of the incident, the name of the owner of the dog, the address of the owner, and a description of the dog(s) involved in the incident. Said investigation may include discussing the incident with the owner/keeper of the dog. The owner/keeper of the dog shall have the right to provide an affidavit or statement concerning his own dog.

(b) After receiving a sworn affidavit of complaint and upon deciding that seizure is a reasonable precaution to ensure the health and safety of people nearby, the animal care services manager may order the immediate seizure and impound of the dog to the extent authorized by, and in accordance with, Chapter 822 or Chapter 826 of the Texas Health and Safety Code or other applicable law. An administrative search warrant shall be obtained from any municipal court magistrate to enter private property to search for a dog which is allegedly dangerous or has been previously determined to be dangerous, if permission to enter the subject premises is denied by a person in lawful possession. If the dog cannot be safely approached, a tranquilizer projector may be used only by authorized personnel in compliance with Section 14-79 of this chapter and applicable law. The cost of securing said dog(s) shall be borne by the owner. A dog seized or impounded under this section shall be held in secure and humane conditions and shall be released, returned to its owner, or otherwise disposed of only as provided by Chapter 822 of the Texas Health and Safety Code, Section 14-78 of this chapter, and any applicable order of a court of competent jurisdiction.

(c) An animal care officer may impound an alleged dangerous dog if the officer has cause to believe that a dog is dangerous as defined above, subject to subsection (b) of this section and to the notice, hearing, and appeal provisions of this section and Chapter 822 of the Texas Health and Safety Code.

(d) The department, as the animal control authority, shall determine whether a dog is dangerous in accordance with Section 822.0421 of the Texas Health and Safety Code, after receiving the sworn statements of any witnesses. Within five (5) working days after the dog is deemed dangerous, the department will notify the owner of the dog of the dangerous dog determination and appeal right by written notice. The notice shall include the reason for the allegation, and all requirements for owners of a dog determined to be dangerous as set out in this chapter and Section 822.042 of the Texas Health and Safety Code, and a statement of the owner's right to appeal the determination as provided in subsection (e) of this section.

(e) The owner of a dog determined by the department to be dangerous may, not later than the fifteenth (15th) day after the date the owner is notified of the determination, appeal the determination to a justice, county, or municipal court of competent jurisdiction in the manner provided by Section 822.0421 of the Texas Health and Safety Code, and may further appeal the decision of that court as provided by Section 822.0424 of the Texas Health and Safety Code. Nothing in this chapter shall be construed to shorten the time for, or otherwise limit, any right of appeal provided by state law.

Sec. 14-78. Requirements of dangerous dog owners.

(a) An owner of a dog determined to be dangerous must comply with all of the following eight (8) requirements not later than the thirtieth (30th) day after the date the owner learns that the owner is the owner of a dangerous dog, as provided by Section 822.042 of the Texas Health and Safety Code, and, if the dog has been seized by or delivered to the department, before the subject dog can be released to the owner by the department. The department must, however, release the dog to the owner if a state licensed veterinarian with a facility located within the city verifies, upon being contacted by a city veterinarian or department, that the owner has arranged for the required surgery of the dangerous dog to comply with this article, and if necessary, a city veterinarian has implanted the required registered microchip in the dog, has inspected the residence where the dog is to be kept, and is satisfied that the following requirements which could have already been complied with have been complied with by the owner:

(1) The dog must be registered with the department and shall annually obtain a dangerous dog permit.
(2) The dangerous dog shall at all times wear a collar approved by department visible at twenty-five (25) feet so that the dog can be identified as a dangerous dog.
(3) The dangerous dog must be kept in a secure enclosure, as defined by Section 822.041 of the Texas Health and Safety Code and Section 14-1 of this chapter, except when restrained on a leash as provided in paragraph (5) of this subsection.
(4) The owner must present to the department a certificate of public liability insurance in the amount of one hundred thousand dollars ($100,000.00) to cover any injuries caused by the dangerous dog. The insurance shall be kept in effect continuously and shall not be cancelled unless the dog is no longer kept by the insured owner.
(5) The dangerous dog, when taken outside the enclosure, must be securely muzzled in a manner that will not cause injury to the dog nor interfere with its vision or respiration, but shall prevent it from biting any person or animal; and the dangerous dog must be restrained by a sturdy leash three (3) feet in length.
(6) The owner shall post a sign on his premises warning that there is a dangerous dog on the property. This sign shall be visible and capable of being read from the public street or highway.
(7) If the dog does not have a registered microchip, the owner shall authorize the department to implant a registered microchip beneath the skin of the dangerous dog for positive identification of the animal.

(8) At the owner's expense, the dangerous dog must be spayed or neutered either by the department or, at the discretion of the department, by a veterinarian approved by the department prior to being released back to its owner.

(b) If the owner of a dog determined to be dangerous fails to comply with subsection (a) of this section and Section 822.042(a) of the Texas Health and Safety Code within the period provided by that section, the owner shall deliver the dog to the department not later than the thirtieth (30th) day after the date the owner learns that the dog is a dangerous dog, as required by Section 822.042(b) of the Texas Health and Safety Code. If the owner fails to comply or to deliver the dog, the department or any other person may apply to a justice, county, or municipal court of competent jurisdiction for an order under Section 822.042(c) of the Texas Health and Safety Code, and the dog may be seized, impounded, returned to its owner, or humanely euthanized only as ordered by the court after notice and hearing in accordance with Sections 822.042 and 822.0423 of the Texas Health and Safety Code. As provided by Section 822.042(e) of the Texas Health and Safety Code, the court shall order the dog returned to the owner if the owner complies with subsection (a) of this section and Section 822.042(a) of that code before the eleventh (11th) day after the date on which the dog is seized or delivered to the department, and any order for the destruction of the dog is subject to the stay and appeal provisions of Sections 822.042(e-1) and 822.0424 of that code. The owner shall pay any cost or fee assessed by the city related to the seizure, acceptance, impoundment, or destruction of the dog, as authorized by Section 822.042(d) of the Texas Health and Safety Code.

(c) Sections 14-76 through 14-78 of this chapter shall be construed and applied in conformity with Subchapter D, Chapter 822, Texas Health and Safety Code, as amended, including the compliance periods, notice and hearing requirements, court orders, and rights of appeal provided by that subchapter, and in the event of any conflict, the provisions of that subchapter shall control. Nothing in this chapter authorizes the euthanasia of a dog for failure to comply with this section except as ordered by a court of competent jurisdiction in accordance with that subchapter.

Sec. 14-79 Use of Tranquilizer Guns and Drugs:

a) The animal control officer, his agents and any police official who are authorized and trained to do so shall be able to use a tranquilizer gun or any other drug, only in compliance with applicable state and federal law, including laws governing the possession and administration of controlled substances and prescription drugs, to bring an animal at large under control.

b) In order to use a tranquilizer gun or other drugs, the animal must be at large and pose a threat or danger to the public or to the city officer trying to bring the animal under control.

c) If it becomes necessary for the animal control department or the police department to use a tranquilizer gun or other drugs to bring an animal at large under control, the city shall not be held responsible for any damage done to the animal by the use of the tranquilizer gun or other drugs

d) The owner of the animal that needs sedation to bring it under control shall pay for the costs of the sedation and for the care and feeding while the animal is under control of the city animal welfare.

DIVISION 2. LICENSE

Sec. 14-101. Required.

a) Any owner who shall maintain or keep a dog and cat more than four months of age on any premises within the city which has not been licensed and rabies vaccinated as required by this division shall be guilty of a misdemeanor.

b) Prior to their issuance of a cat or dog license, pet owners applying for the same other than through the vaccinating veterinarian must present a certificate from a veterinarian licensed in any state or territory of the United States showing the animal has been vaccinated for rabies in compliance with the requirements of this article, and must apply on such form as may be required by an animal control officer. The owner shall state their name, address, and telephone number along with the breed, color, age, name and sex of the dog or cat to be licensed.

c) The animal license tag issued shall not be transferable from one dog or cat to another and it shall be unlawful for the owner or person having control over or custody of any dog or cat to transfer such license tag from the dog or cat for which such tag was issued to any other dog or cat.

Sec. 14-103. When fee due.

Every license fee required by this division shall be due when a new vaccination of ~~the~~ rabies is given to the dog or cat. ~~clinics are held in the city~~. Rabies vaccinations and license registration shall de done yearly.

Sec. 14-104. Application.

Any person desiring a dog license shall make application therefor to the city animal control officer upon printed forms provided for such purpose, which applications shall state the name, telephone number, email, and address of the owner or keeper of such dog and cat and the name, breed, color and sex of the dog or cat being licensed.

~~**Sec. 14-105. Vaccination prerequisite to issuance.**~~

~~The city animal control officer shall not issue any license or license tag for any dog until the owner or person in charge of such dog shall have obtained and presented to the animal control officer a certificate from a veterinarian licensed to practice veterinary medicine in the state that such dog has been vaccinated for rabies during the calendar year for which the license is applied for.~~

Sec. 14-1056. Issuance.

Dog and cat licenses shall be issued by the city animal control officer upon application therefor, proof of vaccination against rabies and payment of the required fee.

Sec. 14-1076. Issuance of tag.

Upon issuance of the license certificate, the animal control officer shall issue to the owner a tag for each dog or cat so licensed. The tag shall ~~have stamped thereon the year for which it was issued and~~ have the number corresponding with the number on the certificate.

Sec. 14-108~~7~~. Duplicate tags.

In case a dog tag is lost or destroyed, a duplicate will be issued by the animal control officer upon presentation of the receipt showing the payment of the license fee for the calendar year and the payment of a ~~$2.00~~ $5.00 replacement fee ~~for such duplicate~~.

~~**Sec. 14-109. Transfer of tag.**~~

~~It shall be unlawful for the owner or person having control over or custody of any dog to transfer such license tag from the dog for which such tag was issued to any other dog.~~

Sec. 14-~~110~~ 108. No refund of fee.

No refunds shall be made for any dog license fee because of death or surrender of the dog and/or cat or the owner's leaving the city before the expiration of the license period.

Sec. 14-11~~1~~09. Collar and tags must be worn.

It shall be unlawful for any person to maintain or keep a dog and/or cat more than four months of age on any premises within the city unless the dog and/or cat wears a collar or harness securely attached to its body to which shall be securely attached a tag issued for the dog and/or cat by a licensed veterinarian, licensed to practice veterinary medicine in the state, showing that the dog and/or cat has been, within the current calendar year, vaccinated against rabies, and also securely attached to the collar or harness a license tag showing the dog and/or has been licensed by the city animal control officer for the current year.

Sec. 114-110 Tethering dogs and other animals

(a) It shall be unlawful for any person to tie any animal, excluding livestock, to a stationary object. All animals that are tethered must be on a running line, pulley system or trolley.
(b) No person may tether an animal in a manner that permits the animal to reach any alley, sidewalk, public street, or property not belonging to the owner or keeper.

Sec. 114-111 Cruelty to animals prohibited.

(a) It is unlawful for anyone to beat, cruelly ill-treat, torment, overload, or overwork or otherwise abuse an animal, or cause, instigate or permit any dog fight, cockfight, bullfight, or other combat between animals or between animals and humans.
(b) It is unlawful for anyone to breed or train an animal for fighting with any other animal.
(c) Failure to provide acceptable standards of housing and care constitutes animal cruelty.
(d) It is unlawful for anyone to intentionally or knowingly leave a pet in a motor vehicle for longer than five minutes, knowing that the animal is not attended by an individual in the vehicle who is 14 years of age or older.
(e) This section is not intended to contravene the provisions for animal cruelty contained in the Texas Penal Code.

Sec. 14-112 Unclaimed Animals

(a) Any animal not claimed by its owner after being held for the holding period prescribed by this section shall become the property of the city. The holding period shall be three (3) days, not counting the day on which the animal is impounded or any day on which the animal care services facility is closed to the public, and shall begin on the day after the animal is impounded. If the animal bears a current license tag, rabies tag, microchip, or

other identification by which its owner can reasonably be identified, the animal care services division shall make a reasonable attempt to notify the owner as provided in Article IV of this chapter, and the holding period for that animal shall not expire before the third (3rd) day, computed in the same manner, after the date on which such notice is given or mailed. The owner or other person entitled to possession may redeem the animal at any time before the holding period expires, as provided in Section 14-143 of this chapter. The holding period does not shorten or limit any quarantine or observation period required under Chapter 826 of the Texas Health and Safety Code or rules adopted under that chapter, any period during which the animal is required to be held under Chapter 822 of the Texas Health and Safety Code, or any hold ordered by a court of competent jurisdiction, and an animal subject to any such quarantine, period, or order shall not be released, adopted, transferred, or euthanized in violation of it. The selection of an animal for adoption or rescue during the period or thereafter shall not confer any ownership right or right of possession to the animal. An animal under four (4) months of age is subject to the same holding period, owner notice, and redemption rights as any other impounded animal; provided, however, that because of its immature immune system, the animal care services division may place such an animal in foster care or with an animal rescue organization for humane care during the holding period. Such placement shall not confer on any person any ownership right or right of possession to the animal, and an animal under four (4) months of age shall not become the property of the city before the holding period expires unless the animal is voluntarily surrendered to the city by its owner.

Sec. 14-113 Duty to remove dead or decaying animal carcasses.

(a) It is unlawful for any owner, occupant, or other person in control of premises to knowingly suffer, permit or maintain the presence of a dead or decaying animal carcass upon any such premises within the City, whether public or private, for more than (6) hours.

(b) The presence of dead or decaying animal carcasses in violation of this section is hereby deemed a public nuisance.

(c) Dogs, cats or any other small dead animals shall not be placed in garbage containers nor collected as solid waste. The City Animal Control staff will, upon request, remove such dead animals from residences without charge between 7:00 a.m. until 3:00 p.m., Monday through Friday, only, if such small dead animals are bagged and placed at the curbside. The city may remove small dead animals at other times if such animals create a traffic hazard. Service is to be charged in accordance with the following schedule:

(1) From residences, or other nonveterinary clinic: free up to 70 pounds during the hours of 7:00 a.m. to 3:00 p.m. Monday -Friday.

(2) For all animals over seventy (70) pounds, the charge is fifty ($50.00) per animal.

(3) No livestock over 50 pounds will be picked up by a City Animal Control Officer, it shall be the responsibility of the animal owner to properly dispose of the animal.

Sec. 14-114 Euthanasia.

The animal care service manager, a licensed veterinarian, or the animal care services manager's designee may direct the immediate euthanization of any animal determined to be seriously injured or diseased under the rules, guidelines, or procedures established by the animal care services manager. Impounded animals not redeemed, adopted, or transferred to an animal rescue organization, as provided for in this chapter within the holding period prescribed by

Section 14-113 of this chapter may be humanely euthanized at the city animal shelter under the direction of a person trained and certified in humane euthanasia as required by Subchapter C, Chapter 821, of the Texas Health and Safety Code, and any rules adopted under that subchapter. The carcasses must be disposed of as directed by the animal care service manager. Notwithstanding any other provision of this chapter, no animal shall be euthanized (1) while it is subject to a quarantine or observation period required under Chapter 826 of the Texas Health and Safety Code or rules adopted under that chapter, except as authorized by those laws; (2) while it is subject to a hold ordered by a court of competent jurisdiction or required under Chapter 822 of the Texas Health and Safety Code; or (3) before expiration of the holding period prescribed by Section 14-113 of this chapter, except as provided in the first sentence of this section.

Sec. 14-115 Violations.

(a) It shall be unlawful for any owner/keeper or person to maintain a dog or cat inhumane conditions, which shall include no food or water, injured or sick animals not receiving medical care tethering in unsafe or extreme condition and abandonment of animals, no proper shelter; which includes: (1) protection from inclement weather, (2) allows the animal to avoid standing water, (3) is large enough or the animal to sit, stand turn around and lie down normally, and (4) protects the animal from direct sunlight, extreme heat, rain, and cold temperatures, and property ventilated.

(b) It shall be unlawful for any owner/keeper or person to allow dogs to roam or run at large without restrain in public areas or neighboring private properties.

(c) It shall be unlawful for any owner/keeper or person to fail to vaccinate a dog or cat for rabies and failure to register the dog for rabies registration with the City of Mission Animal Shelter.

(d) It shall be unlawful for any owner/keeper or person to allow a dog to bark excessively or habitually between the hours of 8:00 p.m. to 6:00 a.m.

(e) It shall be unlawful for owner/keeper, person, tenant, landowner to keep or maintain more than 6 dogs or cats older than 4 months old within the City of Mission limits.

(f) It shall be unlawful for any owner/keeper, person, tenant, landowner to abandon any animal within the City of Mission limits.

(g) Any dog or cat permitted to be kept within the City of Mission limits shall be kept in a suitable kennel or enclosure which shall be maintained and kept in such manner as not to become unsanitary, offensive or disagreeable to persons residing in the vicinity thereof, nor shall it be so maintained or kept as to breed files, or in any manner causer any injury to the health of the public or any person residing in the vicinity of such kennel or enclosure.

(h) All owners/keepers or people are required to immediately and properly collect and dispose of said animal/pet's solid waste that is deposited on vicinity private properties.

(i) It shall be unlawful for any owner/keeper or person to fail to surrender a dog after a bite.

(j) It shall be unlawful for any owner/keeper or person to keep breeding dogs or cats intentionally or unintentionally resulting in litter.

(k) It shall be unlawful for any person to feed any strays on public property or city right-of-way, including feeding bread to the ducks at Banworth Park.

(l) Subsections (e) and (j) of this section do not apply to a business involving the breeding, care, treatment, or sale of animals or animal products, including a veterinary practice, or to the transactions of such a business, if the person operating the business holds a license for the business issued by the federal government or a state, and those subsections shall not be

applied or enforced in any manner prohibited by Section 229.901 of the Texas Local Government Code.

ARTICLE IV. IMPOUNDMENT

Sec. 14-143. Time for redemption.

Any owner or person entitled to possession of a dog who appears at the city animal shelter within ~~five (5)~~ three (3) days after the date of such notice, computed in the manner provided in Section 14-113 of this chapter (excluding the day the notice is given or mailed and any day on which the city animal shelter is closed to the public), shall have the right to pick up such dog by paying an impoundment fee as provided in Section 14-144 of this Ordinance, if such dog is licensed. If such dog is not licensed, the owner, upon proof of his ownership or right to possession, may repossess such dog by having the dog vaccinated and licensed in accordance with the requirements of the city ordinance, and by paying the impoundment fee. Failure of any such owner or person entitled to possession to repossess such dog shall entitle the animal control officer to dispose of such dog in a humane manner in accordance with Sections 14-113 and 14-115 of this chapter.

SECTION 2. SAVINGS AND REPEALER.

All ordinances or parts of ordinances not amended by this Ordinance shall remain in full force and effect.

SECTION 3. SEVERABILITY.

If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions, which shall remain in full force and effect.

SECTION 4. CODIFICATION.

The City Secretary is authorized to codify this Ordinance in the City of Mission Code of Ordinances and to make non-substantive formatting and numbering changes necessary for codification.

SECTION 5. PUBLICATION.

The City Secretary is authorized and directed to publish this Ordinance as required by law.

SECTION 6. EFFECTIVE DATE.

This Ordinance shall take effect immediately upon adoption and publication as required by law.

PASSED, APPROVED, AND ADOPTED this ___ day of _____, 2026.

_____

Norie Gonzalez Garza, Mayor

ATTEST:

Anna Carrillo, City Secretary

APPROVED AS TO FORM:

City Attorney

- **Updates animal-related definitions**
  - Adds/clarifies definitions for **Community Cat, Community Cat Caretaker, Community Cat Program, TNR Program, Animal Care Officer, Animal Care Services, Animal Rescue Organization, Microchip, Secure Enclosure, and Dangerous or Vicious Dog**.
  - Clarifies that returning an **ear-tipped community cat** after sterilization and vaccination is not abandonment.
  - Updates the definition of a kennel to address premises where up to six dogs or cats over four months old are kept.
- **Changes the setback for domestic fowl**
  - Reduces the required distance from a residential building, school, church, business, etc. from **100 feet to 25 feet**.
  - Expressly states that the setback applies to all domestic fowl, including chickens.
- **Adds a four-chicken limit and prohibits roosters**
  - Prohibits keeping **more than four chickens or any rooster** on a premises within the city.
- **Revises dangerous/vicious dog procedures**
  - More closely incorporates the requirements of **Texas Health and Safety Code Chapter 822**.
  - Establishes procedures for sworn complaints, investigation, seizure and impoundment, administrative search warrants, dangerous-dog determinations, owner notification, and appeals.
  - Provides that the owner has **15 days after notification** to appeal a dangerous-dog determination.
  - Adds/clarifies the eight requirements for owners of dangerous dogs, including registration, annual permit, identification collar, secure enclosure, **$100,000 liability insurance**, muzzle/leash requirements, warning signage, microchipping, and sterilization.
  - Specifically states that euthanasia of a dangerous dog may occur **only pursuant to a court order** under applicable state law.
- **Adds rules governing tranquilizer guns/drugs**
  - Authorizes trained animal-control or police personnel to use tranquilizers or other drugs when an animal is at large and poses a threat or danger.
  - Requires compliance with state and federal law concerning controlled substances and prescription drugs.
  - Makes the animal owner responsible for sedation and related care costs.
- **Revises dog and cat licensing provisions**
  - Clarifies that dogs and cats over four months must be licensed and rabies vaccinated.
  - Updates information required on license applications.
  - Establishes annual rabies vaccination/license registration language.
  - Increases the replacement license-tag fee from **$2 to $5**.
- **Adds restrictions on tethering**
  - Prohibits tying an animal, other than livestock, directly to a stationary object.
  - Requires tethered animals to use a **running line, pulley system, or trolley**.

    - Prohibits tethering in a manner that allows an animal to reach an alley, sidewalk, public street, or another person's property.
- **Adds/expands animal cruelty provisions**
    - Expressly prohibits animal fighting, training animals for fighting, and inadequate housing/care.
    - Establishes a provision concerning leaving a pet unattended in a motor vehicle for more than **five minutes** when no person age 14 or older is present.
- **Revises treatment of unclaimed animals**
    - Establishes a **three-day holding period**, excluding the day of impoundment and days the facility is closed.
    - Requires reasonable attempts to notify owners when identification is available.
    - Clarifies that quarantine, dangerous-dog holds, and court orders take precedence over the normal holding period.
    - Provides special foster/rescue placement provisions for animals under four months old without prematurely transferring ownership.
- **Revises euthanasia provisions**
    - Allows immediate euthanasia of an animal determined to be seriously injured or diseased under Animal Care Services procedures.
    - Establishes additional restrictions preventing euthanasia while an animal is subject to certain state-mandated quarantine/observation periods, court holds, or statutory holds.
- **Adds a comprehensive list of violations**
    - Prohibits maintaining dogs/cats in inhumane conditions, including lack of food/water, inadequate shelter, unsafe tethering, abandonment, and failure to obtain necessary medical care.
    - Prohibits dogs from running at large.
    - Requires rabies vaccination and City registration.
    - Prohibits excessive barking during nighttime hours.
    - Prohibits keeping **more than six dogs or cats over four months old**.
    - Prohibits intentional or unintentional breeding resulting in a litter.
    - Prohibits feeding strays on public property or City rights-of-way, specifically including feeding bread to ducks at Banworth Park.
    - Provides an exception for licensed businesses involving breeding, care, treatment, or sale of animals, subject to state law.
- **Changes the redemption period**
    - The provision changes the redemption period from **three days to five days after notice** for an owner seeking to reclaim a licensed dog, subject to the calculation rules in the ordinance.
    - Unlicensed dogs may be reclaimed upon proof of ownership, vaccination/licensing, and payment of the applicable impoundment fee.