



CITY OF ROLLINGWOOD CITY COUNCIL MEETING AGENDA

Wednesday, October 18, 2023

Notice is hereby given that the City Council of the City of Rollingwood, Texas will hold a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on October 18, 2023 at 7:00 PM. Members of the public and the City Council may participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer are physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. The public may watch this meeting live and have the opportunity to comment via audio devices at the link below. The public may also participate in this meeting by dialing one of the toll-free numbers below and entering the meeting ID and Passcode.

Link: <https://us02web.zoom.us/j/5307372193?pwd=QmNUbmZBQ1lwUINjNmK5RnJreIRFUT09>

Toll-Free Numbers: (833) 548-0276 or (833) 548-0282

Meeting ID: 530 737 2193

Password: 9fryms

The public will be permitted to offer public comments via their audio devices when logged in to the meeting or telephonically by calling in as provided by the agenda and as permitted by the presiding officer during the meeting. If a member of the public is having difficulties accessing the public meeting, they can contact the city at dadair@rollingwoodtx.gov. Written questions or comments may be submitted up to two hours before the meeting. A video recording of the meeting will be made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

PUBLIC COMMENTS

Citizens wishing to address the City Council for items not on the agenda will be received at this time. Please limit comments to 3 minutes. In accordance with the Open Meetings Act, the City Council is restricted from discussing or taking action on items not listed on the agenda.

Citizens who wish to address the Council with regard to matters on the agenda will be received at the time the item is considered.

PUBLIC HEARING

2. Public hearing, discussion and possible action regarding a Special Use Permit application for 2712 Bee Cave Road #106 to authorize operation of a restaurant, including alcoholic beverage sales, for on-premise consumption

PRESENTATIONS

3. Presentation and discussion on the Quarterly Investment Report for the 4th Quarter
4. Presentation and discussion on the Budget Review for the 4th Quarter
5. Presentation of the Pavement Condition Assessment by WSB Engineering

CONSENT AGENDA

All Consent Agenda items listed are considered to be routine by the City Council and may be enacted by one (1) motion. There will be no separate discussion of Consent Agenda items unless a City Council Member has requested that the item be discussed, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the Regular Agenda.

6. Discussion and possible action on the minutes from the September 20, 2023 City Council meeting
7. Discussion and possible action on the minutes from the September 28, 2023 Special City Council meeting
8. Discussion and possible action to accept Amie Rodnick's resignation from the Planning and Zoning Commission and thank her for her service

REGULAR AGENDA

9. Discussion and possible action to select a contractor for the Water CIP and Drainage projects
10. Discussion and possible action to grant the Mayor authority to negotiate a contract for Construction Oversight of the Water CIP Bond Program Packages 1-4 and drainage projects as selected by the City Council
11. Discussion and possible action on a proposal from Crossroads Utility Services for the Lead & Copper Revised Rule (LCRR) Data Collection Services, due on Oct 14, 2024
12. Discussion and possible action on a recommendation from the Park Commission regarding the use of the lower park for a movie night event open to Eanes Elementary families on December 2, 2023
13. Discussion and possible action to appoint a new member to the Planning and Zoning Commission
14. Discussion and possible action regarding the policy of leasing fields 3,4, and 5 and fields 1 and 2 to I9 Sports
15. Discussion and possible action regarding fundraising for the Park capital improvements and an endowment

16. Discussion and possible action regarding a Park Commission request for a full drainage study of the upper and lower park by a civil engineer; consider including a detention pond north of the Western Hills Athletics facility and coordinate drainage from the park with construction of the new Western Hills tennis court and new City Hall
17. Discussion regarding coyote incidents in the neighborhood
- [18.](#) Update on the MoPac South Project

REPORTS

All reports are posted to inform the public. No discussion or action will take place on items not on the regular or consent agenda.

- [19.](#) City Administrator's Report
- [20.](#) Chief of Police Report
- [21.](#) Municipal Court Report
- [22.](#) RCDC Financials for September 2023 - Fiscal Year 2022-2023
- [23.](#) City Financials for September 2023- Fiscal Year 2022-2023
- [24.](#) City Stats for September 2023
- [25.](#) Contract Invoices through September 2023 - Crossroads Utility Services, Water and Wastewater Service, K. Friese + Associates, City Engineer
- [26.](#) Crossroads Utility Services Report on Water and Wastewater for September 2023
- [27.](#) City Engineer Report - K. Friese + Associates
28. Texas Central Appraisal District and Tax Assessor - Notices, Letters, Documents
- [29.](#) Texas Gas Services - Notices, Letters, Documents

ADJOURNMENT OF MEETING

CERTIFICATION OF POSTING

I hereby certify that the above Notice of Meeting was posted on the bulletin board at the Rollingwood Municipal Building, in Rollingwood, Texas and to the City website at www.rollingwoodtx.gov at **5:00 PM** on **October 13, 2023**.

Desiree Adair

Desiree Adair, City Secretary

NOTICE -

The City of Rollingwood is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please contact the City Secretary, at (512) 327-1838 for information. Hearing-impaired or speech-disabled persons equipped with telecommunication devices for the deaf may call (512) 272-9116 or may utilize the stateside Relay Texas Program at 1-800-735-2988.

The City Council will announce that it will go into executive session, if necessary, to deliberate any matter listed on this agenda for which an exception to open meetings requirements permits such closed deliberation, including but not limited to consultation with the city's attorney(s) pursuant to Texas Government Code section 551.071, as announced at the time of the closed session.

Consultation with legal counsel pursuant to section 551.071 of the Texas Government Code;
discussion of personnel matters pursuant to section 551.074 of the Texas Government Code;
real estate acquisition pursuant to section 551.072 of the Texas Government Code;
prospective gifts pursuant to section 551.073 of the Texas Government Code;
security personnel and device pursuant to section 551.076 of the Texas Government Code;
and/or economic development pursuant to section 551.087 of the Texas Government Code.
Action, if any, will be taken in open session.

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: October 18, 2023

Submitted By:

Staff

Agenda Item:

Public hearing, discussion and possible action regarding a Special Use Permit application for 2712 Bee Caves Road #106 to authorize operation of a restaurant, including alcoholic beverage sales, for on-premise consumption

Description:

2712 Bee Cave Road, #106 is located within Rollingwood's Business Zoning District (C-2). Subject to the approval by the city council, Sec. 107-169 (c) Cafes, cafeterias, or restaurants may be permitted in this C-2 district with a Special Use Permit. A special use permit may be approved by the city council acting after notice, a public hearing and recommendation from the Planning and Zoning Commission.

The Planning and Zoning Commission held a public hearing on Wednesday, October 11 at 6:00 p.m. After the public hearing, they made a recommendation to approve a Special Use Permit application for 2712 Bee Caves Road #106 to authorize operation of a restaurant, including alcoholic beverage sales, for on-premise consumption by unanimous vote.

Action Requested:

Staff recommends approval of a Special Use Permit application for 2712 Bee Caves Road #106 to authorize operation of a restaurant, including alcoholic beverage sales, for on-premise consumption

Fiscal Impacts:

No significant fiscal impacts at this time.

Attachments:

- Special Use Permit Application
- Letter to the Planning and Zoning Commission and City Council from Pepita's
- Report by City Staff
- Rollingwood Code Sections



SPECIAL USE PERMIT (SUP) REQUEST APPLICATION

ADDRESS 2712 BEE CAVES ROAD Suite # 106 Rollingwood , TX 78746

Legal Description: Lot 5B Block _____ Subdivision S15254 LOT 5B *RESUB OF LTS 5A&6A WESTPARK SQUARE PROFESSIONAL CENTER PHS 2

Attach Plat with Metes and Bounds of the Property.

Business Name for SUP PEPITA & PIQUIN, LLC dba Pepita's Cafe & Bar

Contact NELIA DELGADO CRUZ

Address 10016 GERTRUDIS LOOP City/State/Zip Austin, Texas 78747

Telephone _____ Cell 512-784-3561 Email pepitaypiquin@gmail.com

Property Owner LAMY-COUNTRY VILLAGE LTD & RESACA PLAZA LLC

Address 11701 BEE CAVES RD STE 262 City/State/Zip AUSTIN TX 78738-504

Telephone 512-452-8633 Cell 512-796-3956 Email clayrouth@yahoo.com

What is the business description? TEX-MEX & AMERICAN FARE FULL BAR

Describe the character and/or nature of uses of surrounding property: RESTAURANT/BAR

Will your use have any adverse impacts to the surrounding areas? Yes/ No (Circle One)

Will your use have any external equipment? (EX: Cooking equipment? Barbeque smokers?)

NO EXTERNAL EQUIPMENT



Has a previous application for a Special Use Permit been filed?

YES NO

If Yes, Date: _____

Planning and Zoning Commission/ City Council should approve this request for the following reasons:

We will provide homey, family-run cantina for familiar Mexican staples, frozen margaritas & lunch specials.
We have many years of experiance and several restraunts within the Central Texas area.

Owner Certification

I hereby agree to comply with all provisions of local, State, and Federal Laws will be complied with, whether herein specified or not. I certify that I am the owner of the above property or his duly authorized agent.

Clay Routh (Printed Name) Clay Routh (Signature)
09 / 28 / 2023 (Date) 512-796-3956 (Telephone) clayrouth@yahoo.com (Email)

APPLICATION FILING INSTRUCTIONS

- REQUIRED SUBMITTALS:
 Completed application and signed by the owner
 Permission letter from owner
 A letter to the Planning and Zoning Commission & City Council responding to [Sec. 107-400](#) & [Sec. 107-401](#) (if applicable)

Deliver application, attachments and fee to:

Development Services
THE CITY OF ROLLINGWOOD
Phone +1 (512) 327-1838
403 Nixon Dr. Rollingwood, TX 78746-5512

Fees:
Special Use Permit: \$ 700.00
Notification Fee: \$ 5.00 (per mailed notification)
Publication in Newspaper: At Cost (Austin American Statesman)



2712 BEE CAVES ROAD S.106
Rollingwood, TX 78746

Planning and Zoning Commission & City Council:

Pepitas strives to bring to west Austin area a unique twist of traditional Mexican flavors. Tortillas are not made in house however our ingredients are we always source out to have high quality and strive to use natural organic when available to us. Being a family owned and operated restaurant our dedicated staff strives to bring the best in the restaurant dining experience. We hope to bring the same service to the Rollingwood area for years to come.

Pepitas will take over what was once known as "Lover Boy Pizza". Appearance is a big deal for us. We want every customer to feel at home and welcome. Cleanliness is a big part of our appearance. We feel that our presence there will add value to our customers shopping experience and to our surrounding neighborhood. Our friendly staff is well trained and compensated, this allowed us to ensure that no nuisance or otherwise interference with other neighbors will not be an issue. Happy staff creates a happy environment. Our staff strives to have an enjoyable environment.

Although we expect to make a footprint in Rollingwood, we don't anticipate having any significantly high traffic congestion. Customers are welcome to feel at home at Pepita's and can stay if they wish. Our vision is to be a HUB for parents or workers needing a break from their day. Pepita's complies with all applicable city ordinance and regulations. We are working with the Alcoholic Beverage Commission (TABC) for a Mix Beverage License. That been said we have checked and have verified that no Church, School, or Residential property is within the 300ft.

Being in the restaunt business for 23 years we understand how the sale of alcohol can have its adverse consequences. At Pepitas or at any of our family own restaunt, the sale of alcohol is not our main source of income. Our food speaks for itself, we provide the drinks because our customers requested it. To show our commitment we have applied for the Food and Beverage Certificate through TABC. That means TABC can audit us at any moment to confirm our sales of alcohol does not exceed the sales of food.

We are happy to be a part of the Rollingwood community. We hope you can see and be apart of our mission to bring some home-style food and atmosphere to Rollingwood. We pray that your questions have been answered and look forward to joining your community. Any questions or concerns, please feel free to contact me via email or phone.

Sincerely,

Nelia Delgado Cruz



TO: City of Rollingwood Planning and Zoning Commission /
City of Rollingwood City Council

FROM: Nikki Stautzenberger / Development Services Manager

DATE: 10/2/2023

SUBJECT: Pepita’s Café & Bar 2712 Bee Cave Road, #106

TYPE OF OBSERVATION: Visit to proposed special use site (Pepita’s Café & Bar 2712 Bee Cave Road, #106) and surrounding area

DATE OF OBSERVATION: October 5, 2023

ATTENDEES: Nikki Stautzenberger, Development Services Manager

OBSERVATIONS: Section 107- 399- Special use permits requires a “report by city secretary or city inspector. The city secretary or city inspector shall visit the site of the proposed *special use* and the surrounding area, and thereafter submit his written findings to the commission and the city council.”

The proposed special use of a restaurant, Pepita's Café and Bar, within the City of Rollingwood's Business District (C-2) complies with all criteria set forth within Section 107-400- General criteria applicable to all special uses, and will operate in the same retail center as another SUP restaurant, "Chinatown."

Sec. 107-400. General criteria applicable to all special uses.

A proposed special use must comply with all the following criteria:

- (1) The appearance, size, density and operating characteristics of the proposed special use shall be compatible with the surrounding neighborhood and uses;
- (2) The proposed use will not have an adverse effect on the value of surrounding properties nor impede their proper development;
- (3) The proposed use will not create a nuisance nor otherwise interfere with the neighbors' enjoyment of their property or operation of their business;
- (4) The traffic that the proposed use can reasonably be expected to generate on existing streets will not create nor add significantly to congestion, safety hazards, nor parking problems in the area, nor will it disturb the peace and quiet of the neighborhood; and
- (5) The proposed use complies with all other applicable city ordinances and regulations.

Additionally, the City has verified that this property, Pepita's Café and Bar located at 2712 Bee Cave, #106, is not within 300 feet of a church or school and that two or more sides of this property does not abut property in a residential district.

Sec. 107-401. Criteria applicable to individual special uses.

(a) Alcoholic beverages sold in a restaurant for on-premises consumption. A proposal to sell alcoholic beverages in a restaurant for on-premises consumption must comply with the following specific criteria and conditions, as well as the general criteria prescribed under section 107-400:

- (1) The restaurant where alcoholic beverages are proposed to be sold is not located within 300 feet of a church or school;
- (2) The restaurant where alcoholic beverages are proposed to be sold is not located on property, two or more sides of which abut property in a residential district;

ARTICLE III. - SPECIAL USES

Sec. 107-397. - Applicability.

The regulations set forth in this article shall apply to land, buildings and structures located in a professional and business office district (C-1), a business district (C-2), a government and institutional zoning district (GI), a park zoning district (P), a hospital zoning district (H), and a PUD.

(Code 1995, § 14.02.701; Ord. No. 2014-05-21(E), § 12, 5-21-2014)

Sec. 107-398. - Special uses; approval required.

Special uses may be approved by the city council only as authorized under this article.

(Code 1987, ch. 11, subch. G, art. XII, § 2; Code 1995, § 14.02.702)

Sec. 107-399. - Special use permits.

(a) *Permit required.* No special use shall be established, operated, or maintained except as authorized by a special use permit approved in accordance with the requirements of this article.

(b) *Special use permit approved by city council.* A special use permit may be approved only for the special uses specified in this article, and only for the districts wherein such uses are authorized. A special use permit may be approved by the city council acting after notice, a public hearing and recommendation from the commission relative to the proposed permit.

(c) *Application.* An application for a special use permit shall be made in writing in a form prescribed by the city secretary, and shall be accompanied by such information as may be requested (including a site plan, if required) in order to provide for proper review of the proposed use. Such information may include, but is not limited to, site and building plans, drawings and elevations, traffic plans prepared by a licensed professional engineer with experience in traffic safety that includes an analysis of traffic to be generated by the proposed use and indicates the impact on existing traffic conditions within the city, including residential areas, and provides information on the potential congestion caused by ingress and egress, and operational data.

(d) *Report by city secretary or city inspector.* The city secretary or city inspector shall visit the site of the proposed special use and the surrounding area, and thereafter submit his written findings to the commission and the city council.

(e) *Notice and public hearings.*

(1)The commission and city council shall provide notice and hold a public hearing on each application for a special use permit, pursuant to this section and section 107-518(b).

(f) *Review and recommendation of the commission.*

(1) The commission shall review each application for a special use permit to determine whether the proposed special use complies with each of the general criteria in section 107-400, and with each of the specific criteria in section 107-401 applicable to the proposed use, and shall make a separate finding thereon for each criterion.

(2) The commission shall not recommend approval of an application unless it finds that the proposed special use as presented or as modified by the commission complies with each applicable general and specific criterion. A recommendation of approval may be conditioned on the applicant's adoption of specified changes, additions, limitations, safeguards, or effective time periods designed to ensure compliance with the criteria.

(3) The commission shall forward its findings and recommendations to the city council in writing.

(g) Review and action by city council.

(1) The city council shall determine whether the proposed special use complies with each of the general criteria in section 107-400 and with each of the special criteria in section 107-401 applicable to the proposed use, and shall make separate findings thereon or adopt the findings made by the commission.

(2) The city council may condition its approval of an application on the applicant's adoption of specified changes, additions, limitations, safeguards, or effective time periods designed to ensure compliance with the criteria.

(3) The city council shall not grant a special use permit unless it finds that the proposed special use, as presented or as modified by the council, complies with each applicable general and specific criterion; otherwise it shall deny the application.

(Code 1987, ch. 11, subch. G, art. XII, § 3; Code 1995, § 14.02.703; Ord. No. 2009-05-07B, §§ 4, 5, 5-7-2009; Ord. No. 2023-05-17-11 , § 2(Exh. A), 5-17-2023)

Sec. 107-400. - General criteria applicable to all special uses.

A proposed special use must comply with all the following criteria:

(1) The appearance, size, density and operating characteristics of the proposed special use shall be compatible with the surrounding neighborhood and uses;

(2) The proposed use will not have an adverse effect on the value of surrounding properties nor impede their proper development;

(3) The proposed use will not create a nuisance nor otherwise interfere with the neighbors' enjoyment of their property or operation of their business;

(4) The traffic that the proposed use can reasonably be expected to generate on existing streets will not create nor add significantly to congestion, safety hazards, nor parking problems in the area, nor will it disturb the peace and quiet of the neighborhood; and

(5) The proposed use complies with all other applicable city ordinances and regulations.

(Code 1987, ch. 11, subch. G, art. XII, § 4; Code 1995, § 14.02.704)

Sec. 107-401. - Criteria applicable to individual special uses.

(a) Alcoholic beverages sold in a restaurant for on-premises consumption. A proposal to sell alcoholic beverages in a restaurant for on-premises consumption must comply with the following specific criteria and conditions, as well as the general criteria prescribed under section 107-400:

- (1) The restaurant where alcoholic beverages are proposed to be sold is not located within 300 feet of a church or school;
- (2) The restaurant where alcoholic beverages are proposed to be sold is not located on property, two or more sides of which abut property in a residential district;
- (3) The gross receipts derived from the sale of alcoholic beverages shall not exceed the gross receipts derived from the sale of food; and
- (4) The permit shall be reviewed annually by the city secretary and if reissued, reissued at the end of the city's fiscal year.

(b) Alcoholic beverages sold in grocery stores for off-premises consumption.

- (1) The grocery store where the alcoholic beverages are proposed to be sold is not located within 300 feet of a church or school;
- (2) The grocery store where the alcoholic beverages are proposed to be sold is not located on property, two or more sides of which abut property in a residential district;
- (3) The permit shall be reviewed annually by the city secretary and if reissued, reissued at the end of the city's fiscal year;
- (4) Additional fees are to be collected after three years' operation in accordance with alcoholic beverage commission permit rules; and
- (5) A permit shall only be granted if:
 - a. The applicant agrees that all litter associated with off-premises consumption of alcoholic beverages within 200 feet of the applicant's premises is presumed to be the applicant's; and
 - b. The applicant agrees to collect and dispose of all litter within 200 feet of the boundary line of the premises from which alcoholic beverages are sold.

(c) Banks/savings and loan associations in C-1 districts. A proposed bank or savings and loan association in a C-1 district must comply with the following specific criteria and conditions, as well as the general criteria prescribed under section 107-400:

- (1) The site plan must provide adequate stack space for motor vehicles;
- (2) The site shall be designed and developed in a manner that will not impede the flow of traffic in the vicinity of the bank or savings and loan association;

(3) The site plan shall provide for adequate landscaping and the maintenance of landscaped areas shall be governed by the provisions of restrictive covenants enforceable by the city; and

(4) There shall be no more than one curb cut for access to the office complex unless otherwise approved by the city council.

(d) Personal wireless telephone service facility in certain parts of a C-1, C-2, and H district, and a PUD. A proposed personal wireless telephone service facility on a lot with frontage on Bee Caves Road in a C-1, C-2, or H district or in a PUD must comply with the following specific criteria and conditions as well as the general criteria prescribed under section 107-400:

(1) The facility shall have a design and appearance that mimics other uses and ancillary structures in the vicinity, such as a flagpole, tree trunk or other object compatible with surrounding buildings and uses, or, in lieu thereof, the lower 15 feet of a freestanding facility shall be screened by vegetation;

(2) The use or operation of the facility shall not be attended by noise or light that is incompatible with surrounding uses, or other attributes constituting a nuisance to surrounding uses;

(3) The facility will at all times be operated in compliance with applicable federal and state law, including law regulating radio frequencies, microwaves, and other electronic or magnetic emissions or transmissions; and

(4) No auxiliary generator or power source producing excessive noise or polluting emissions shall be included.

(Code 1987, ch. 11, subch. G, art. XII, § 5; Code 1995, § 14.02.705; Ord. No. 2009-05-07B, §§ 6, 7, 5-7-2009; Ord. No. 2014-05-21(E), § 13, 5-21-2014)

Sec. 107-402. - General requirements for all special uses.

(a) *Adherence to approved plans and regulations.* Each special use shall be established, operated and maintained in accordance with the plans, terms, conditions, and limitations contained in the permit approved by the city council.

(b) *Duration.* The duration or life of a special use permit shall be prescribed by the city council.

(c) *Revocation.* The city council, after notice and public hearing, may revoke any special use permit for one or more of the following reasons:

(1) A substantial violation of any of the plans, terms, conditions, or limitations applicable to the special use;

(2) A substantial violation of any applicable ordinance or regulation;

(3) Operation or maintenance of the special use in a manner that is detrimental to the public health or safety, or so as to constitute a nuisance; or

(4) Discontinuance of the use.

(d) *Lapse of permit.* A special use permit shall automatically expire if the use has not been commenced within one year of the date the permit was issued. If the particular special use requires the construction of a building or structure, a special use permit shall automatically expire if the construction of such building or structure has not been commenced within one year of the date the permit was issued.

(e) *Transfer.* A special use permit is only transferable within one year of the date the permit is originally issued, provided that none of the following occurs:

- (1) Any change of the plans, terms, conditions, or limitations applicable to the special use;
- (2) Any violation of any applicable ordinance or regulation;
- (3) Operation or maintenance of the special use in a manner that is detrimental to the public health or safety, or so as to constitute a nuisance; or
- (4) Discontinuance of the use.

(f) *Termination.* A special use permit shall cease upon the sale of the property unless transferred in accordance with subsection (e) of this section, or a change in the use of the property, or the expiration of the lease under which the property is held.

(Code 1987, ch. 11, subch. G, art. XII, § 6; Code 1995, § 14.02.706)



CITY OF ROLLINGWOOD

403 Nixon Drive
Rollingwood, TX 78746
(512) 327-1838 Fax (512) 327-1869

October 3, 2023

City of Rollingwood Council Members

Re: Quarterly Investment Report

Council Members:

In accordance with the Public Investment Act, enclosed is the Quarterly Investment Report for the quarter ending September 30, 2023.

Sincerely yours,

A handwritten signature in blue ink that reads "A Wayman".

Ashley Wayman, City Administrator

Quarterly Investment Report 2022-2023

CITY OF ROLLINGWOOD
 QUARTERLY INVESTMENT REPORT
 2022-2023
 FY 4th QTR.

POOLED INVESTMENTS:	TEXPOOL:			TOTAL
	GENERAL FUND	WATER FUND	WASTEWATER FUND	
AVERAGE BALANCE	46.948%	8.823%	44.229%	
	32.440%	11.236%	56.325%	100.000%
1ST QUARTER				
OCTOBER, 2022	\$ 175,147.81	\$ 60,663.47	\$ 304,108.69	\$ 539,919.97
NOVEMBER, 2022	\$ 175,587.45	\$ 60,815.74	\$ 304,872.03	\$ 541,275.23
DECEMBER, 2022	\$ 176,129.58	\$ 61,003.51	\$ 305,813.32	\$ 542,946.40
2nd QUARTER				
JANUARY, 2023	\$ 176,706.93	\$ 61,203.48	\$ 306,815.77	\$ 544,726.17
FEBRUARY, 2023	\$ 177,345.13	\$ 61,424.52	\$ 307,923.89	\$ 546,693.54
MARCH, 2023	\$ 282,539.99	\$ 53,098.12	\$ 266,176.65	\$ 601,814.75
3rd QUARTER				
APRIL, 2023	\$ 329,176.32	\$ 61,862.54	\$ 310,112.02	\$ 701,150.88
MAY, 2023	\$ 330,389.57	\$ 62,090.55	\$ 311,255.02	\$ 703,735.14
JUNE, 2023	\$ 331,794.06	\$ 62,354.50	\$ 312,578.16	\$ 706,726.71
4th QUARTER				
JULY, 2023	\$ 333,173.04	\$ 62,613.65	\$ 313,877.28	\$ 709,663.97
AUGUST, 2023	\$ 334,624.58	\$ 62,886.44	\$ 315,244.75	\$ 712,755.78
SEPTEMBER, 2023	\$ 336,181.36	\$ 63,179.01	\$ 316,711.37	\$ 716,071.73
ENDING BALANCE				
1ST QUARTER				
OCTOBER, 2022	\$ 175,572.31	\$ 60,811.67	\$ 304,843.11	\$ 541,221.68
NOVEMBER, 2022	\$ 176,093.41	\$ 60,992.16	\$ 305,747.88	\$ 542,828.01
DECEMBER, 2022	\$ 176,688.62	\$ 61,198.32	\$ 306,781.34	\$ 544,662.83
2nd QUARTER				
JANUARY, 2023	\$ 177,323.27	\$ 61,416.95	\$ 307,885.93	\$ 546,626.16
FEBRUARY, 2023	\$ 177,935.28	\$ 61,628.93	\$ 308,948.56	\$ 548,512.77
MARCH, 2023	\$ 329,046.54	\$ 61,838.15	\$ 309,989.76	\$ 700,874.46
3rd QUARTER				
APRIL, 2023	\$ 330,344.29	\$ 62,082.04	\$ 311,212.35	\$ 703,638.68
MAY, 2023	\$ 331,748.12	\$ 62,345.86	\$ 312,534.88	\$ 706,628.86
JUNE, 2023	\$ 333,126.28	\$ 62,604.86	\$ 313,833.22	\$ 709,564.36
4th QUARTER				
JULY, 2023	\$ 334,575.95	\$ 62,877.30	\$ 315,198.94	\$ 712,652.19
AUGUST, 2023	\$ 336,083.35	\$ 63,160.59	\$ 316,619.03	\$ 715,862.97
SEPTEMBER, 2023	\$ 337,553.40	\$ 63,436.86	\$ 318,003.94	\$ 718,994.20

INTEREST

1ST QUARTER

OCTOBER, 2022	\$	436.35	\$	151.14	\$	757.63	\$	1,345.11
NOVEMBER, 2022	\$	521.09	\$	180.49	\$	904.77	\$	1,606.33
DECEMBER, 2022	\$	595.23	\$	206.16	\$	1,033.46	\$	1,834.82

2nd QUARTER

JANUARY, 2023	\$	636.89	\$	220.59	\$	1,105.84	\$	1,963.32
FEBRUARY, 2023	\$	612.01	\$	211.97	\$	1,062.63	\$	1,886.61
MARCH, 2023	\$	1,108.77	\$	208.37	\$	1,044.56	\$	2,361.70

3rd QUARTER

APRIL, 2023	\$	1,297.75	\$	243.89	\$	1,222.59	\$	2,764.22
MAY, 2023	\$	1,403.83	\$	263.82	\$	1,322.53	\$	2,990.18
JUNE, 2023	\$	1,378.16	\$	259.00	\$	1,298.34	\$	2,935.50

4th QUARTER

JULY, 2023	\$	1,449.67	\$	272.44	\$	1,365.72	\$	3,087.83
AUGUST, 2023	\$	1,507.40	\$	283.29	\$	1,420.10	\$	3,210.79
SEPTEMBER, 2023	\$	1,470.05	\$	276.27	\$	1,384.91	\$	3,131.22

INTEREST RECEIVED:

1ST QUARTER	\$	2,357.67	\$	640.94	\$	3,213.02	\$	4,786.26
2ND QUARTER	\$	4,079.73	\$	766.71	\$	3,843.46	\$	6,211.63
3rd QUARTER	\$	4,079.73	\$	766.71	\$	3,843.46	\$	8,689.90
4TH QUARTER	\$	4,427.12	\$	831.99	\$	4,170.72	\$	9,429.84
YEAR-TO-DATE	\$	14,944.26	\$	3,006.35	\$	15,070.66	\$	29,117.63

TEXPOOL:

WEIGHTED AVG MATURITY (WAM)

	WAM (1)	WAL (2)
--	---------	---------

1ST QUARTER

OCTOBER, 2022	40	101
NOVEMBER, 2022	44	104
DECEMBER, 2022	39	98

2nd QUARTER

JANUARY, 2023	37	37
FEBRUARY, 2023	32	34
MARCH, 2023	30	29

3rd QUARTER

APRIL, 2023	20	77
MAY, 2023	22	91
JUNE, 2023	22	90

4th QUARTER

JULY, 2023	24	80
AUGUST, 2023	24	88
SEPTEMBER, 2023	22	90

AVERAGE YIELD

1ST QUARTER

OCTOBER, 2022	2.9200%
NOVEMBER, 2022	3.5400%
DECEMBER, 2022	3.9400%

2nd QUARTER

JANUARY, 2023	4.2300%
FEBRUARY, 2023	4.4700%
MARCH, 2023	4.5900%

3rd QUARTER

APRIL, 2023	4.8000%
MAY, 2023	4.9800%
JUNE, 2023	5.0500%

4th QUARTER

JULY, 2023	5.3200%
AUGUST, 2023	5.3000%
SEPTEMBER, 2023	5.1000%

NET ASSET VALUE (NAV)

<u>1ST QUARTER</u>	\$	1.00
OCTOBER, 2022	\$	1.00
NOVEMBER, 2022	\$	1.00
DECEMBER, 2022		

<u>2nd QUARTER</u>		
JANUARY, 2023	\$	1.00
FEBRUARY, 2023	\$	1.00
MARCH, 2023	\$	1.00

<u>3rd QUARTER</u>		
APRIL, 2023	\$	1.00
MAY, 2023	\$	1.00
JUNE, 2023	\$	1.00

<u>4th QUARTER</u>		
JULY, 2023	\$	1.00
AUGUST, 2023	\$	1.00
SEPTEMBER, 2023	\$	1.00

NOTES:

- (1) "WAM" IS THE MEAN AVERAGE OF THE PERIODS OF TIME REMAINING UNTIL THE SECURITIES HELD IN TEXPOOL (A) ARE SCHEDULED TO BE REPAID, (B) WOULD BE REPAID UPON A DEMAND BY TEXPOOL, OR ARE SCHEDULED TO HAVE THEIR INTEREST RATE READJUSTED TO REFLECT CURRENT MARKET RATES. SECURITIES WITH ADJUSTABLE RATES PAYABLE UPON DEMAND ARE TREATED AS MATURING ON THE EARLIER OF THE TWO DATES SET FORTH IN (B) AND © IF THEIR SCHEDULED MATURITY IS MORE THAN 397 DAYS. THE MEAN IS WEIGHTED BASED ON THE PERCENTAGE OF THE AMORTIZED COST OF THE PORTFOLIO INVESTED IN EACH PERIOD.
- (2) "WAL" IS CALCULATED IN THE SAME MANNER AS THE DESCRIBED IN FOOTNOTE 1, BUT IS BASED SOLELY ON THE PERIODS OF TIME REMAINING UNTIL THE SECURITIES HELD IN TEXPOOL (A) ARE SCHEDULED TO BE REPAID OR (B) WOULD BE REPAID UPON DEMAND BY TEXPOOL, WITHOUT REFERENCE TO WHEN INTEREST RATES OF SECURITIES WITHIN TEXPOOL ARE SCHEDULED TO BE READJUSTED.

2022-2023

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF SEPTEMBER 30, 2023; 100% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
CURRENT PROPERTY TAXES	\$ 1,391,320	\$ 1,352,774	97%	\$ 1,354,954		100%
TELECOM TAXES	\$ 20,000	\$ 21,996	110%	\$ 22,939		96%
4-B SALES TAX	\$ 200,000	\$ 175,219	88%	\$ 190,160		92%
CITY SALES TAX	\$ 625,000	\$ 700,877	112%	\$ 760,640		92%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 102,832	114%	\$ 120,400		85%
BUILDING PERMIT FEES	\$ 150,000	\$ 118,219	79%	\$ 197,415		60%
COURT FINES	\$ 31,700	\$ 71,290	225%	\$ 45,010		158%
WATER SALES	\$ 1,354,000	\$ 1,543,782	114%	\$ 1,501,434		103%
STREET SALES TAX	\$ 200,000	\$ 175,219	88%	\$ 190,160		92%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,350	\$ 197,836	99%	\$ 200,552		99%
PROPERTY TAX-DEBT SERVICE 2012	\$ 313,235	\$ 310,853	99%	\$ 317,318		98%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,250	\$ 407,610	99%	\$ 410,379		99%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,775	\$ 312,375	99%	\$ 315,925		99%
WASTEWATER REVENUES	\$ 803,500	\$ 908,637	113%	\$ 816,088		111%
PUD SURCHARGE	\$ 98,160	\$ 98,154	100%	\$ 98,152		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 3,157,388	\$ 3,139,782	99%	\$ 2,985,364		114%
EXPENDITURES	\$ 3,148,417	\$ 2,845,353	90%	\$ 2,749,193		103%
WATER FUND:						
REVENUE	\$ 1,354,350	\$ 1,547,126	114%	\$ 1,502,002		133%
EXPENDITURES	\$ 1,271,047	\$ 1,136,152	89%	\$ 1,160,530		98%
STREET MAINTENANCE FUND:						
REVENUE	\$ 256,115	\$ 175,559	69%	\$ 190,318		184%
EXPENDITURES	\$ 256,115	\$ 115,013	45%	\$ 95,466		120%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 236	15%	\$ 2,038		12%
EXPENDITURES	\$ 1,000	\$ 241	24%	\$ -		#DIV/0!
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 2,383	149%	\$ 1,692		141%
EXPENDITURES	\$ 2,500	\$ 623	25%	\$ 50		1235%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 197,836	99%	\$ 200,552		99%
EXPENDITURES	\$ 199,350	\$ 199,750	100%	\$ 199,950		100%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 314,635	\$ 310,853	99%	\$ 317,318		98%
EXPENDITURES	\$ 313,635	\$ 313,635	100%	\$ 316,135		99%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 411,650	\$ 407,610	99%	\$ 410,379		99%
EXPENDITURES	\$ 410,650	\$ 410,650	100%	\$ 410,050		100%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 315,515	\$ 312,375	99%	\$ 315,925		99%
EXPENDITURES	\$ 315,015	\$ 314,895	100%	\$ 314,170		100%
DRAINAGE FUND:						
REVENUE	\$ 30,900	\$ 30,251	98%	\$ 67,928		45%
EXPENDITURES	\$ 58,000	\$ 135,959	234%	\$ 156,644		87%
WASTE WATER FUND:						
REVENUE	\$ 974,576	\$ 1,035,158	106%	\$ 929,095		111%
EXPENDITURES	\$ 974,576	\$ 959,568	98%	\$ 912,800		105%

October 13, 2023

2023 PAVEMENT MANAGEMENT REPORT

Rollingwood, TX



PREPARED FOR: CITY OF ROLLINGWOOD
403 NIXON DRIVE
ROLLINGWOOD, TX 78746

WSB PROJECT NUMBER: 023272-000





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I. Executive Summary

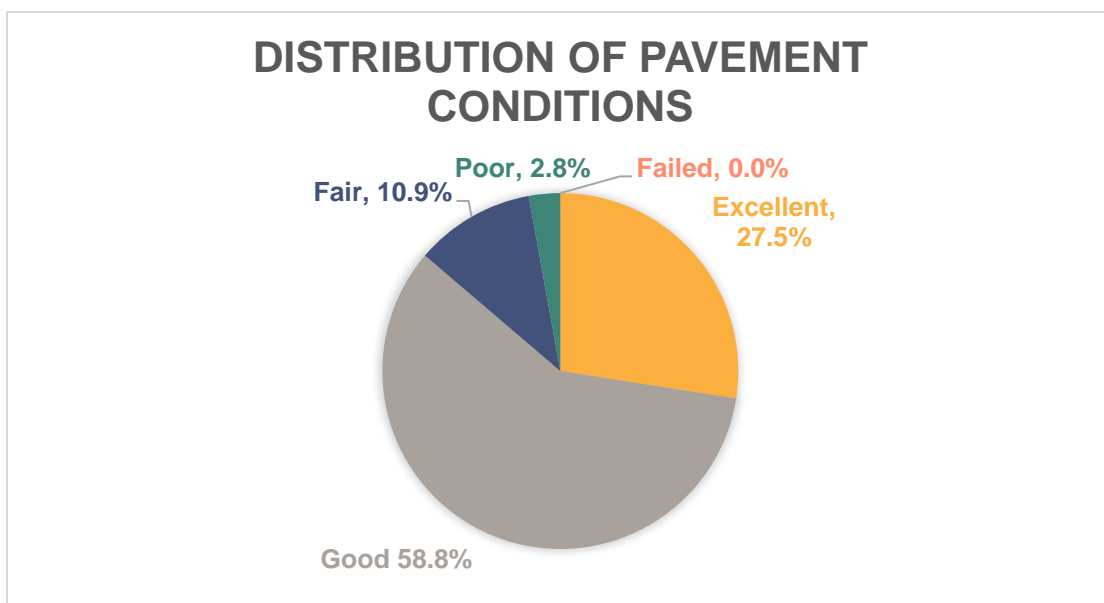
This report summarizes the findings of the pavement inspection of the road segments in Rollingwood performed by WSB and completed in August 2023. The report gives an overview of the condition of roads in the City but is not intended to be a final document on public policy or city planning and is subjected to change upon review by City Council. Additionally, pavement analysis was performed using the PAVER program to project the future condition of the City’s pavement and make maintenance recommendations. Several scenarios were tested to determine the best maintenance strategy. These recommendations and the budgets needed to achieve them are included as part of the provided 5-year Capital Improvements Program (CIP). Gravel roads and segments the City did not want included in the analysis are not covered in this document.

A summary of the pavement condition report is listed below:

- 10.4 miles of City road were evaluated in Rollingwood.
- The current weighted average Pavement Condition Index (PCI) for bituminous roads in Rollingwood is 84.4. PCI is based on a 0 to 100 scale, with higher PCI values corresponding to better road conditions. This weighted average is calculated from the PCI values generated on each segment of roadway. A road’s PCI is based on the quantity and severity of pavement distresses identified in the field. Any type of road maintenance (i.e. patching or crack sealing) done prior to inspections is accounted for in the PCI value.

Each segment of bituminous roadway was sorted into one of five broad categories based on their PCI value. Figure I.1. shows the percentage of bituminous roadways in each condition category in terms of surface area.

Figure I.1. Percent of System in Each Pavement Condition Category.





Most roadways qualified for the Excellent or Good categories. Additionally, 0% of the City's roads are in Failed condition. The analysis included aims to protect the investment already made in the network's better sections by establishing maintenance standards and prioritizing maintenance treatments. It also seeks to recommend the most cost-effective ways to improve the segments that need major repairs.

Three different scenarios were tested to show potential impacts to the CIP. Each version of the model examined different budgets or goals that could possibly be implemented over the next five years. A summary of the results is displayed in Table I.1.

Table I.1. 5-Year CIP Scenario Comparison

Scenario	Total 5-Year Budget	2028 Average PCI
1: No Maintenance	\$0	72.8
2: Increase Every Segment PCI > 75	\$2,575,000	83.0
3: Maintain Average PCI Over 84.4	\$1,254,000	84.7

An annual budget of approximately \$275,000 to \$300,000 appears necessary to keep Rollingwood's pavement in the current condition its residents are accustomed to over the next 5 years.

II. Introduction

A pavement management program includes a systematic method of conducting a detailed distress survey to evaluate the condition of roads in a network, followed by performing a cost-effective analysis of various maintenance and rehabilitation strategies. This assists decision makers in making the best decision on the use of available resources. The pavement management ideology, if successfully implemented, can result in improvement of the life cycle costs, performance, and service life of roads. The main objectives of a pavement management program are to maintain a high-level network, evaluate the effectiveness of different alternatives, and optimize timing of maintenance and rehabilitation activities. These objectives can be met by routinely conducting inspections and determining the condition of a system of roads. The data is typically managed within a pavement management software which can manage, sort, and store the collected information. Through this software, various models can be generated that allow the user to customize maintenance protocols, run different budget scenarios, and evaluate the outcomes of each scenario.

By conducting a pavement management analysis, the City is showing their willingness to continue looking for ways to improve their network of roads and extend the life of their pavement. On top of that, the benefits of a pavement management program extend beyond helping a City improve the average condition of its pavement. Better pavement results in less wear and damage to vehicles that travel the roads. Extending the life of a road reduces the frequency of major reconstruction projects that require lengthy detours and delays to travelers. Safety is improved by giving drivers a surface that allows them to stop quickly and predictably. Achieving the maximum service life of a road is also more sustainable for the environment by reducing the amount of material and fuel that is needed when pavement needs to be completely replaced.

Overall, a pavement management plan should improve the safety for a road network's users and the sustainability of its pavement maintenance while minimizing the costs to taxpayers. This document is designed to act as a guide to help the City manage its pavement. However, it is not the only source of information decision makers should use. It is important to also consult with maintenance staff and review other factors that cannot be accurately included in a model. Circumstances unique to a specific City are hard to capture in a scientific analysis and may take precedent over the recommendations provided.

III. Pavement Condition Report Update

Pavement Lifecycle

Pavement is constructed to meet the demands of traffic and the environment for a certain design period. The Pavement Condition Index (PCI) of the roadway declines as traffic and time slowly take their toll on newly constructed pavement. Figure III.1. shows the typical life expectancy of pavement based on data obtained from the Army Corps of Engineers.

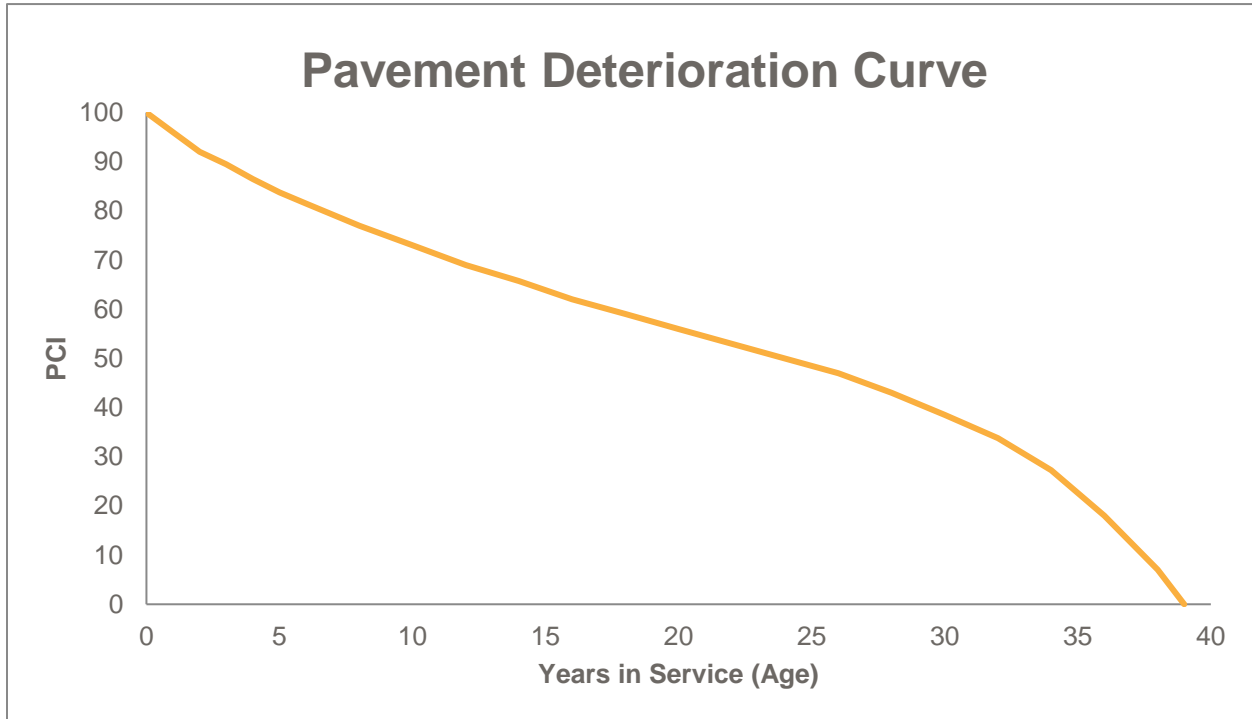


Figure III.1. Typical Pavement Deterioration Curve

This curve exhibits standard behavior when no maintenance is implemented. Each repair or preservation technique applied increases the PCI of a segment and increases its expected life by delaying degradation. The PCI values used in this report are based on a surface inspection of the City’s streets. Surface inspections provide a good indication of the pavement and what riders experience when driving the road. However, they do not capture the sub-surface of a pavement structure. Pavement forensics such as pavement coring are required to analyze the entire depth of the road. Some repairs such as patching often improve the PCI of a road but fail to address underlying issues that will continue to cause deterioration. The recommendations in this report seek to keep PCI values high but also maintain the underlying layers of pavement for each segment.



Existing Pavement Conditions

PCI values are used to evaluate pavement condition on a scale from 0 to 100 with 100 being a perfect roadway that exhibits no distress. Table III.1. displays the PCI categories that the engineering staff at WSB recommended to describe the condition of bituminous roadways along with the maintenance strategy typically implemented on roads in that condition.

Table III.1. Pavement Condition Categories Based on PCI Values

Category	Pavement Condition Index (PCI)	Recommended Strategy
Excellent	90.01 – 100.00	Corrective Maintenance
Good	75.01 – 90.00	Preventative Maintenance
Fair	58.01 – 75.00	Mill/Overlay
Poor	40.01 – 58.00	Reclamation
Failed	0.00 – 40.00	Reconstruction

PAVER, an asset management software, was used to record and estimate the condition of each road segment. The software calculates PCI using deduct values that are based on the type, severity, and quantity of the visible pavement distresses on each road. Examples of asphalt pavement distresses include alligator cracking, longitudinal/transverse cracking, and potholes. Distress severity is classified as either low, moderate, or high. Depending on the type of distress, quantity is measured as the number of occurrences, length, or area.

The PCI values generated were based on a visual inspection and the corresponding recommended maintenance strategies should only be used as a guideline. In some cases, pavement forensics such as coring may be needed to supplement visual inspections and provide more information regarding roadway condition.

This report shows updated pavement conditions for all road segments requested by the City. Most bituminous roadways at the time of inspection were in Excellent or Good condition, but several are approaching a critical condition stage if no maintenance is done. Table III.2. shows how much of the City’s pavement is in each condition category.

Table III.2. City Roads by Condition Category

Pavement Condition Index	Mileage	Percent of System by Area
Excellent Category (90.01 – 100.00)	2.8	27.5 %
Good Category (75.01 – 90.00)	6.0	58.8 %
Fair Category (58.01 – 75.00)	1.3	10.9 %
Poor Category (40.01 – 58.00)	0.3	2.8 %
Failed Category (0.00 – 40.00)	0.0	0.0 %

Appendix A includes maps of all the inspected road segments in the City with their PCI condition categories. Appendix B displays the PCI values of every inspected segment.

Pavement Rating Examples

PCI Rating = 0.00-40.00: Failed

Fortunately, the City does not currently have any roads in Failed Condition. An explanation of typical Failed pavement is included for reference only. When a road's PCI rating is 40 or below, the pavement shows high severity distresses at multiple locations or extensive moderate and low severity distresses. The street has deteriorated to the point where the structural integrity has diminished along with the driving surface. Drivers using segments of this condition experience bumpy and rough rides. Typically, streets of this category require reconstruction. Reconstruction involves removing the pavement at full depth, through the surface layers of asphalt and into the gravel base creating a new pavement structure. Reconstruction is very costly, so every effort should be made to keep streets from entering this category.

PCI Rating = 48: Poor

Rollingwood (Segment ID: 50)

Roads in the Poor category are at the point where the number and severity of distresses dramatically worsen. Moderate and high severity distresses become common. Drivers experience many bumps while using these streets. Maintenance tactics such as crack sealing and rejuvenators are not effective, as the pavement has deteriorated beyond the point of repair. If the damage has not yet reached the base of the road, reclamation is recommended. Reclamation is an in-place recycling method for reconstruction of flexible pavements using the existing pavement section material as the base for a new roadway-wearing surface. While reclamation projects are much cheaper than reconstructions, it is still a costly procedure.



PCI Rating = 66: Fair***Timberline (Segment ID: 37)***

Segments rated as Fair may have a few moderate and severe distresses but usually only have mild widespread distresses. The road shows wear but it is still structurally sound. Drivers may experience some bumps while using these segments, but the driving surface is mostly smooth. Typically, streets in this category can be rehabilitated with a mill and overlay. This method involves milling off the top part of the pavement and replacing it with a new lift of fresh asphalt. Milling eliminates most of the distresses since they are usually mild and still only on the surface. The overlay provides a new driving surface while utilizing the existing base which is still in adequate condition. This strategy prevents the pavement from deteriorating past the point where repairing it is no longer cost-effective.



PCI Rating = 80: Good

Beecave (Segment ID: 2)

Streets with a rating of Good have experienced enough weathering and wear to show signs of distress. These distresses are usually mild with some moderate distresses also present. Drivers on these segments encounter mostly smooth rides with few bumps. While the distresses may still be relatively minor, they are prime candidates for preventative maintenance techniques. It is recommended that the City use a combination of crack sealing, rejuvenators, and fog sealing to restore segments in the Good category. These strategies are relatively inexpensive and extremely cost-effective ways to extend the life of the pavement.



PCI Rating = 92: Excellent

Almarion W (Segment ID: 34)

If a pavement section is categorized as Excellent, it will have been recently resurfaced or constructed. Distresses can be present, but they are usually mild in severity. Drivers will experience few if any bumps while traveling the segment. In most cases no maintenance is required on Excellent pavement. However, the City should be proactive by crack sealing seams and any early cracks to prevent seepage into the base of the road.



IV. Pavement Management Report

The information provided in this pavement management report is based on a systematic method of inspecting and rating the pavement condition of roads in the City's network, followed by an analysis of various cost-effective maintenance and rehabilitation strategies which can aid in making the best decisions on the use of available resources. It can also be used to provide updated data regarding the current pavement management plan.

Recommended Maintenance Action

Rollingwood has many options at their disposal for pavement rehabilitation and preventative maintenance including reconstruction, reclamation, mill and overlays, and rejuvenators that extend the life of a roadway. Each of these treatments should last several years and be cost-effective if correctly implemented at the right time.

Corrective Maintenance

Corrective maintenance is used to fix a road segment that is not performing as expected. This may be the result of improper construction or unforeseen conditions. This typically involves crack sealing or patching. Corrective maintenance is recommended for roads in Excellent condition because these segments should not need any major maintenance other than minor crack sealing unless the pavement behaves unpredictably.

Preventative Maintenance

Preventative maintenance is defined as treatment to an existing road that will help preserve and protect the pavement, while also slowing future deterioration. This type of maintenance improves the condition of the system without increasing its structural capacity.

Implementing a preventative maintenance strategy is cost-effective and important since maintenance costs increase with pavement age. Preventative maintenance actions can be done at a much lower cost than preservation actions such as mill and overlays. By applying appropriate preventative maintenance before a road deteriorates, the pavement can be kept in good condition at a much lower cost. With proper preventative maintenance techniques, the life of an average paved road increases from 20 years to 60 years.

Preventative maintenance is best performed on newer pavements prior to the appearance of significant and/or severe distresses. There are many preventative maintenance applications that seek to protect pavement from deterioration. These treatments vary in effectiveness and price. WSB would be happy to provide additional guidance on what these types of preventative maintenance include if needed. In Rollingwood, one option to consider as a preventative maintenance technique is rejuvenating with a product called "Reclamite." Rejuvenators like Reclamite improve the durability of asphalt pavement by preventing or reversing the oxidation that causes the binder to dry out and crack. They also help seal out harmful moisture. In the PAVER model scenarios included below, Reclamite rejuvenator was used to model preventative maintenance.

Another preventative maintenance technique that could be implemented by Rollingwood is the use of a thin overlay. This repair is sometimes called a “Thinlay” and involves repaving a street with a layer of asphalt that is thinner than a traditional overlay. The thickness of a thin overlay is typically less than 2 inches. This thin layer of pavement does little to increase the structural capacity of the road or to repair existing distresses. However, it does temporarily provide a brand new driving surface for a lower cost than other repaving projects. The longevity and success of this type of project varies greatly depending on the condition of the underlying pavement. While effective in some situation, thin overlays should not completely replace other preventative maintenance or mill/overlay projects implemented in the City.

Patching can also be considered preventative maintenance, but it is usually implemented on small areas of severe distress. Additionally, patching a road to increase its PCI does not provide long term structural improvement. Patching may be necessary to keep roads in serviceable condition, but it should not be considered routine maintenance for every road.

Overlay/Mill and Overlay

An overlay involves placing a new layer of bituminous material on top of an existing asphalt surface. A mill and overlay requires grinding all or a portion of the in-place asphalt surface and topping the ground surface with a bituminous wearing course. This rehabilitation strategy provides a structural improvement to the roadway. We recommend conducting more investigation such as pavement coring to evaluate the subsurface conditions before implementing an overlay project. Information such as depths of pavement layers, signs of debonding, and distresses that are not visible from the road surface can be obtained through pavement coring. Applying an overlay to a pavement structure with inadequate subsurface conditions will cause the new surface to fail prematurely.

Reclamation

The most common types of reclamation are full-depth reclamations (FDR) and stabilized full-depth reclamations (SFDR). FDR involves pulverizing the full depth of bituminous and a portion of the underlying materials. That material then gets blended together and placed as a sound base for new pavement. Typically, FDR reclaim depth is 12 inches, although it can be as deep as 18 inches. Excess FDR mixture may be removed to allow 6-inch lifts compaction. Additional rock may need to be provided if the mixture is expected to be deficient in crushing or gradation. The reclaimed mixture can be topped with different types of surface course, depending on the structural requirements and anticipated traffic level. A layer of tack coat needs to be applied prior to surface treatment to provide good bonding between the FDR mixture and surface course. SFDR involves the same process but includes mechanical, chemical, or bituminous stabilization. The typical minimum depth of stabilization is 4 inches, but it can go as deep as 6 inches. Mechanical stabilization involves the addition of new aggregate or recycled materials. Chemical stabilization includes the addition of lime, cement, fly ash, calcium chloride, or other proprietary products. The asphalt additives can be foamed asphalt or asphalt emulsion. These stabilizing agents if combined with additives, can help optimizing the FDR performance.

Reconstruction

Reconstruction includes the complete replacement of the road's driving surface and pavement structure. The pavement along with its base layers are then replaced with new material. Asphalt mix type, ride specification, lift thicknesses, and compaction requirements must be in accordance with the specified standard. Selecting the specific appropriate reconstruction plan for a road requires more detailed investigation such as pavement coring. Each road segment requires a specific pavement design that considers existing subgrade materials and traffic loading to create the most effective pavement structure. Subsurface water management is a significant component of a reconstruction project. Thus, addressing roadway drainage is included in roadway reconstruction projects. When performing a reconstruction, it is important to consider the entire pavement structure that includes the base and subbase. A larger initial investment in thicker base and subbase layers along with edge drains provides the pavement with a stronger foundation that reduces damage from moisture under the surface. This produces pavement that is less susceptible to damage and has a longer expected life. WSB can provide specific reconstruction design recommendations if requested.

Pavement Forensics

The final decision on implementing a reconstruction or reclamation project should come after a pavement forensic study. Pavement forensics studies the pavement structure and condition of the base underneath the visible layer of pavement. Important information results from this analysis. Examining pavement cores can determine the depths of pavement layers, signs of bonding or de-bonding, and distresses that might not be visible from the surface. Soil borings along the roadway can be used to identify aggregate depths and soil classifications to provide a better understanding of the roadway section. This information is crucial when determining what type of rehabilitation is needed and what it will cost. Several factors should be considered when deciding the number of cores to be taken such as the pavement condition and the variability in the pavement depth as cores are being taken. A pavement forensic study should be conducted less than two years before a major maintenance project to ensure the results of the study accurately reflect the road's condition. The findings of pavement forensic studies have been proven to lead to cost savings and more appropriate maintenance strategies. WSB can perform pavement forensics for Rollingwood if requested.

5-Year Capital Improvements Program (CIP)

To develop recommendations for the City regarding their 5-year CIP, a model was created using the PAVER software. PAVER uses construction, inspection, and maintenance records along with a degradation curve to predict how each segment of pavement in the City's system will perform over time. This analysis utilized the Army Corps of Engineer's standard pavement degradation curve. Different scenarios and maintenance budgets can then be tested to see how they would perform and determine the best plan moving forward. Leveraging PAVER's ability to optimize the cost-effectiveness makes sure the City's resources have the biggest impact on the roadway system.

To build an accurate model of Rollingwood in PAVER, unit pricing for the maintenance activities were developed as follows. The unit pricing of Reclamite rejuvenator was selected as the

representative cost for the preventative maintenance activity. The cost of corrective maintenance on roads in Excellent condition was considered too minimal to include in scenario modeling but is listed below for reference.

- Corrective Maintenance - \$0.27/square yard
- Preventative Maintenance - \$1.26/square yard
- Mill and Overlay - \$31.14/square yard
- Reclamation - \$55.98/square yard
- Reconstruction - \$405/square yard

These cost estimates are based on previous project estimates received by the City and bids for similar work. Estimates include other costs that accompany pavement maintenance such as adjusting casings, adjusting valve boxes, striping, soft spot repairs, addressing drainage issues, and replacing curb and gutter. Contingency and indirect costs are also included to provide accurate cost projections. Figure IV.1. demonstrates how the cost of restoring pavement increases as pavement deteriorates. This shows the importance of implementing preventative maintenance because it is exponentially cheaper. It also shows the importance of repairing roads before they reach the level where a reconstruction is needed since the cost jumps significantly. Once roads reach this level, the cost no longer increases and urgency to repair the road is driven solely by the need to keep roads serviceable for the traveling public. This data is reflected in the results of each scenario modeled in PAVER.

Cost of Restoring Pavement as Function of PCI

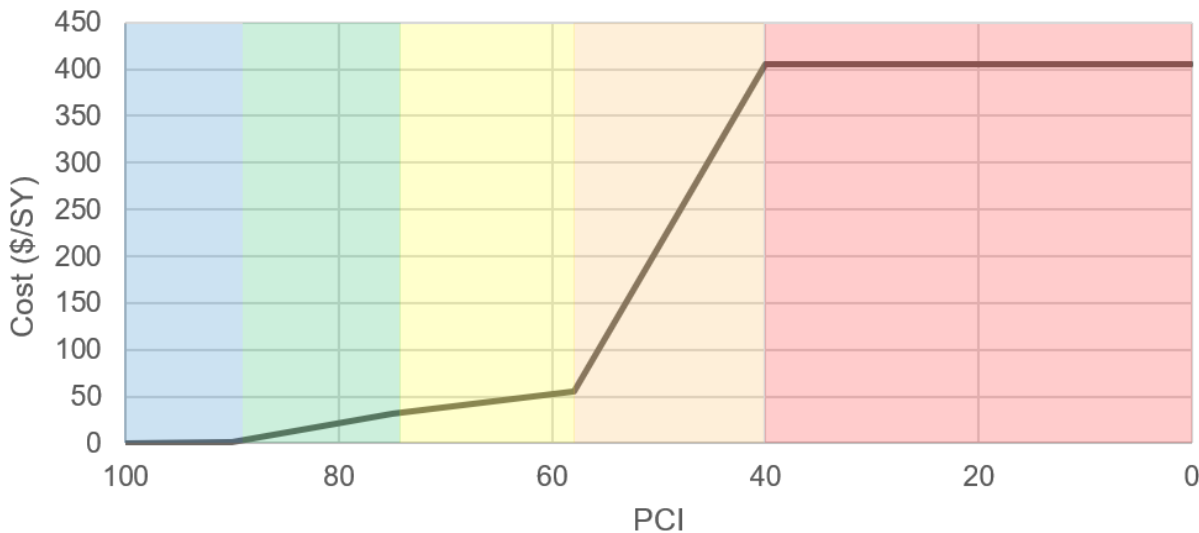


Figure IV.1. Increasing Cost of Restoring Pavement

A main goal of this pavement management report is to determine how much funding is necessary to maintain the City’s streets over the next five years and how that budget should be spent. To best determine this, three scenarios were tested and the associated impacts on the overall PCI rating of the City were recorded.

Scenario 1: No Maintenance

The No Maintenance scenario is a good starting point when comparing various funding alternatives because it shows the rate of deterioration that the City must overcome through its maintenance and rehabilitation programs. Given no pavement maintenance funding over the next 5 years, the City pavement condition would deteriorate at a rate of approximately 2-3 PCI points per year, going from a PCI of 84.4 in 2023, to 72.8 in 2028. The goal of the other scenarios tested is to find the best way to offset this natural deterioration rate. The summary of results from Scenario 1 can be found in Table IV.1. and Figure IV.2.

Table IV.1. Summary Results for Scenario 1

Year	2024	2025	2026	2027	2028	Totals
Total Spent (\$ thousand)	0.0	0.0	0.0	0.0	0.0	0.0
Average PCI	81.6	79.2	77.0	74.9	72.8	-

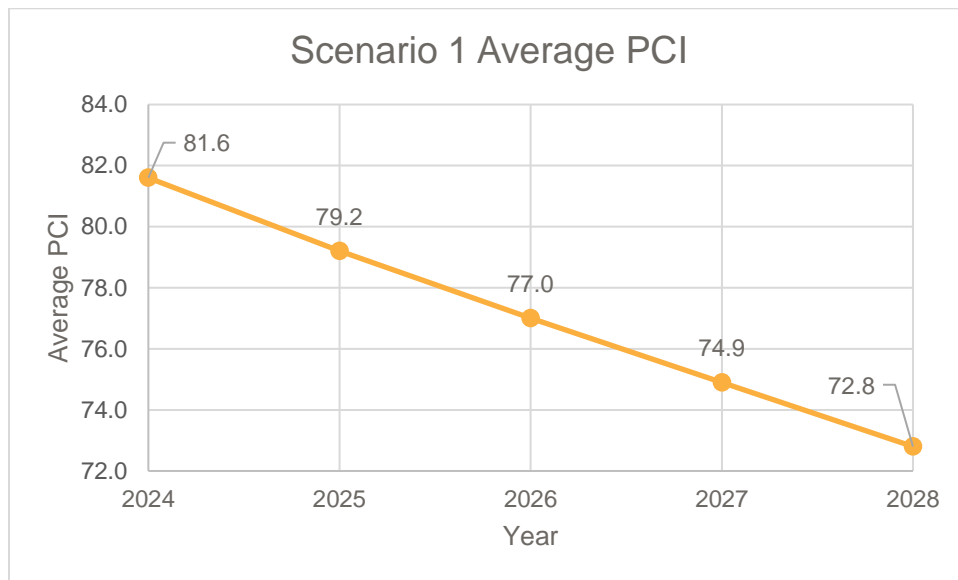


Figure IV.2. Average PCI in Scenario 1

Scenario 2: Minimum PCI of 75 on Every Segment

The second scenario was tested with the goal of getting every road in the City to have pavement in Good condition by the end of the five-year plan. Under this scenario, the model increases the minimum PCI threshold each year until a target PCI of 75 or greater is achieved at the end of 2028 on all segments. This scenario involves implementing many major rehabilitation projects on the roads currently in bad condition. To achieve this ambitious goal, an annual

budget of approximately \$515,000 is required for each of the next five years. While eliminating all Failed, Poor, and Fair pavement in Rollingwood, this scenario is costly and results in a slight decrease in average PCI. When funds are allocated towards only repairing the worst roads in a community, the budget is quickly used up by only a few major projects and the rest of the pavement segments are left to degrade. This shows the importance of preventative maintenance as a way to cost-effectively improve many segments and keep the average PCI in a community high.

The results show how money is initially directed towards the worst roads resulting in mostly reclamation projects. Funds then shift towards the mill & overlay projects as the worst roads get repaired. This scenario is much more costly than Scenario 3 and it is also the least cost-effective since all resources are allocated towards improving the worst roads and none are dedicated to preventative maintenance on the better segments. The summary of results from Scenario 2 can be found in Table IV.2. and Figure IV.3.

Table IV.2. Summary Results for Scenario 2

Year	2024	2025	2026	2027	2028	Totals
Spent on PM (\$ thousand)	0	0	0	0	0	0
Spent on M/O (\$ thousand)	215	516	495	493	563	2,283
Spent on Reclaim (\$ thousand)	292	0	0	0	0	292
Spent on Recon (\$ thousand)	0	0	0	0	0	0
Total Spent (\$ thousand)	507	516	495	493	563	2,575
Average PCI	83.0	83.2	83.3	83.1	83.0	-

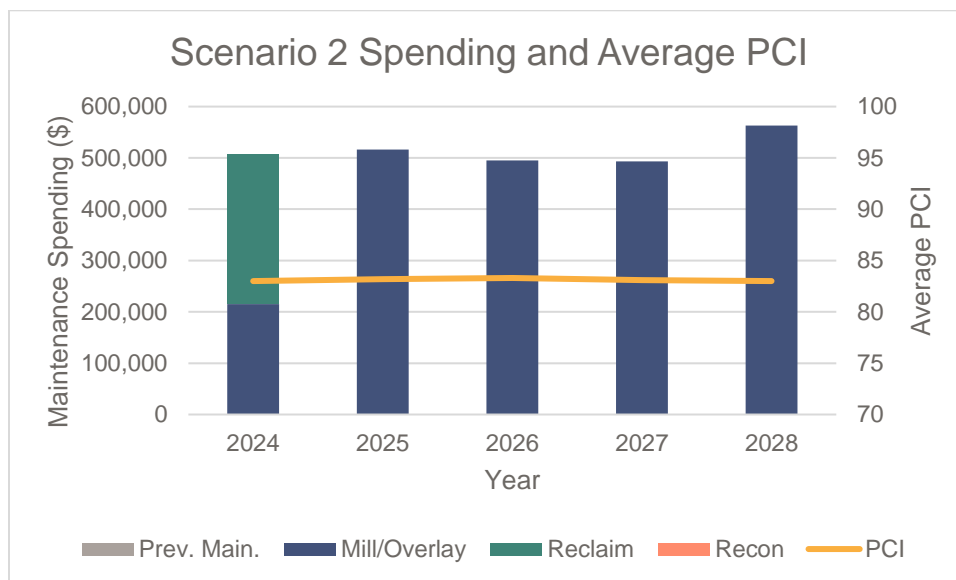


Figure IV.3. PCI vs Maintenance Budget for Scenario 2



Scenario 3: Maintain Current Average PCI

The final scenario tested examined what budget would be needed to maintain an average PCI of 84.4 over the life of the CIP. That allows this scenario to identify the budget needed to maintain the current average quality of pavement the City’s residents are accustomed to. If funds are spent in the optimal way, the model showed that an annual budget of approximately \$255,000 is needed to ensure an average PCI of 84.4 is achieved each year until 2028.

It is important to note that the PAVER simulation only seeks to maximize the average PCI with the least amount of money. This means that reconstruction and reclamation projects receive last priority since they are the most expensive and least cost-effective way to improve the PCI of a segment. While this approach does keep average PCI values high, it lets some roads degrade beyond an acceptable condition. No model is perfect and the decision between implementing more cost-effective maintenance projects on segments in better condition and implementing more costly repairs on roads in unacceptable condition is one City officials will need to make.

The model also does not account for important factors such as keeping heavily trafficked roads in better condition than lesser trafficked routes or public opinion about which roads should be repaired. The judgement of the City is needed to decide when a road has reached the end of its serviceable life and should receive a reconstruction or reclamation. When these additional variables are included, resources need to get spent in less cost-effective ways which means the weighted average PCI will likely perform worse than projected.

The results from Scenario 3 show most of the budget being allocated towards mill and overlay projects. The City has many roads in Fair condition so PAVER is trying to improve these segments, especially before they reach the point where they will need a much more expensive repair. The model also allocated significant funding towards preventative maintenance. While the amount spent on preventative maintenance is much lower, that amount can improve many more segments. Implementing cost-effective preventative maintenance is important when trying to maximize a budget. Additionally, some funds are allocated towards reclamation projects to help repair a few of the worst segments in the City. The summary of results from Scenario 3 can be found in Table IV.3. and Figure IV.4.

Table IV.3. Summary Results for Scenario 3

Year	2024	2025	2026	2027	2028	Totals
Spent on PM (\$ thousand)	184	4	0	0	0	187
Spent on M/O (\$ thousand)	79	260	263	252	0	854
Spent on Reclaim (\$ thousand)	0	0	0	0	213	213
Spent on Recon (\$ thousand)	0	0	0	0	0	0
Total Spent (\$ thousand)	262	264	263	252	213	1,254
Average PCI	87.0	89.6	87.8	86.3	84.7	-

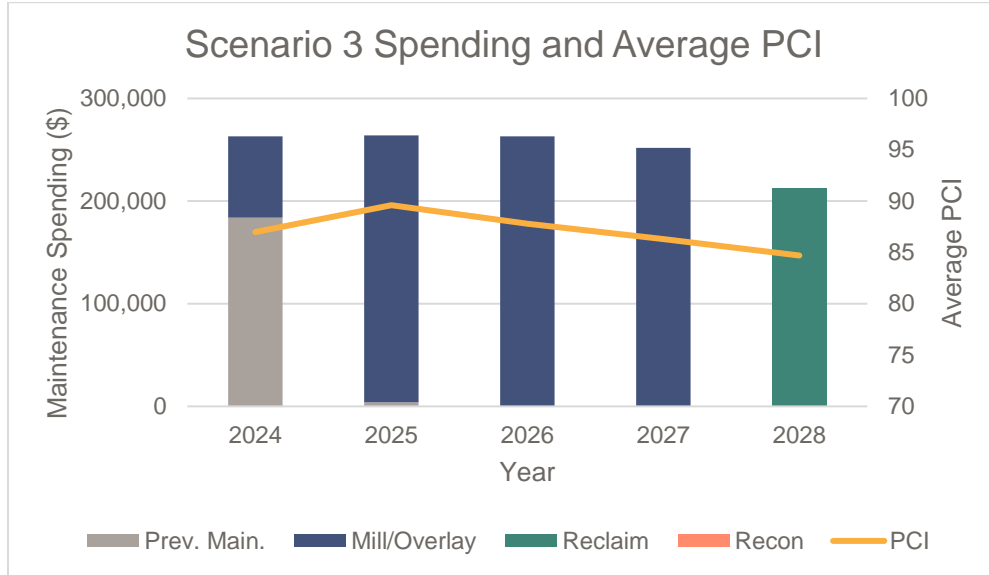


Figure IV.4. PCI vs Maintenance Budget for Scenario 3

Spending and Maintenance Recommendations

Figure IV.5. compares the three scenarios tested in PAVER. The results were used to notice trends and develop recommendations for the City.

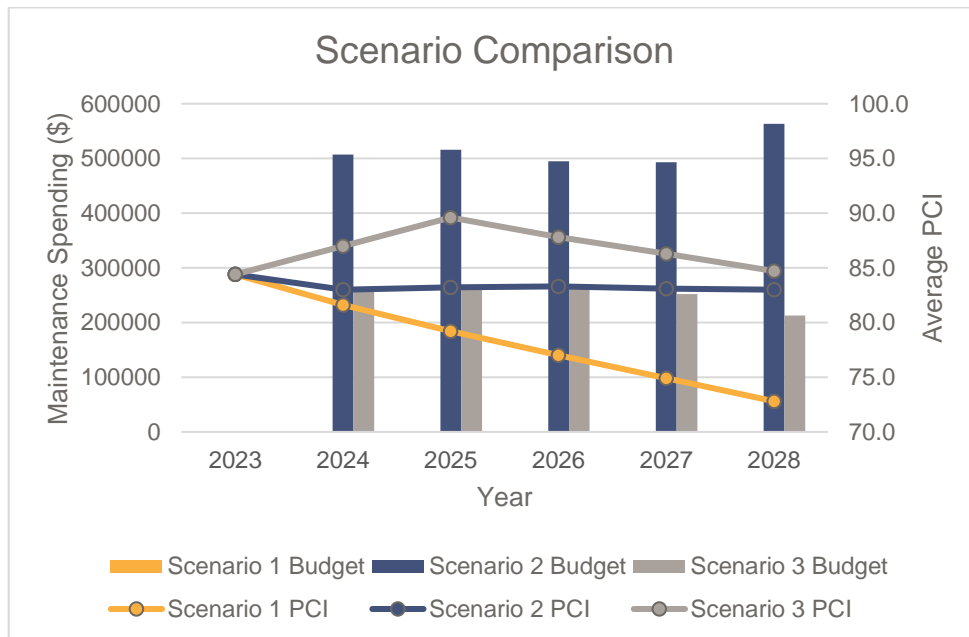


Figure IV.5. Scenario Summary Comparison

Budget Recommendations

If Rollingwood's goal is to maintain the current quality of pavement in the City, WSB recommends an annual budget based on the results from the PAVER scenarios. The exact amount needed to maintain the current average pavement condition will depend on the type and effectiveness of the implemented maintenance techniques (see Maintenance Recommendations below for more details). However, with proper budgeting and maintenance selection, the City should expect to be able to maintain its network for approximately \$275,000 to \$300,000 each year. When determining long-term budget needs, it is important to consider the effects of inflation. Each year the buying power of a constant budget will decrease and allow for repairs of less roads. PAVER considered standard inflation when modeling the listed scenarios, but WSB encourages communities to consider a budget that increases slightly each year to account for inflation. Lastly, as the PCI of a system falls, it becomes increasingly expensive to maintain or repair. Rollingwood's current pavement network currently has a high average PCI. However, neglecting current maintenance needs will require a much larger maintenance budget in the future.

Maintenance Recommendations

While the maintenance repair recommended for a segment typically aligns with its PCI score and the corresponding condition category noted above, there are a few other factors to consider when deciding which roads should receive a specific treatment. Anytime a major rehabilitation projects is needed (PCI less than 75), it is wise to do more investigation before moving ahead with a project. Spending resources investigating the pavement and base condition adds value by making sure the most cost-effective solution is applied. This is especially true when deciding between a reclamation or a reconstruction. The cost difference between these alternatives is substantial enough that pavement coring should always be implemented before moving forward with a project that has a PCI score lower than 58.

As mentioned earlier, the actual performance of the roads in the City's system will depend on how cost-effective its maintenance is. There are several strategies that can be used to protect the roads in good condition and to stretch the impact of the City's resources. To maximize the effectiveness of the available funding, we recommend prioritizing preventative maintenance. While it seems counterintuitive to focus on roads in the best condition, their preventative maintenance is relatively cheap and retaining segments with high PCI values is necessary to avoid high maintenance costs in the future. While roads will inevitably need more expensive repairs at some point, delaying those expenses and keeping roads in good condition is a best practice. Figure IV.6. illustrates this point.

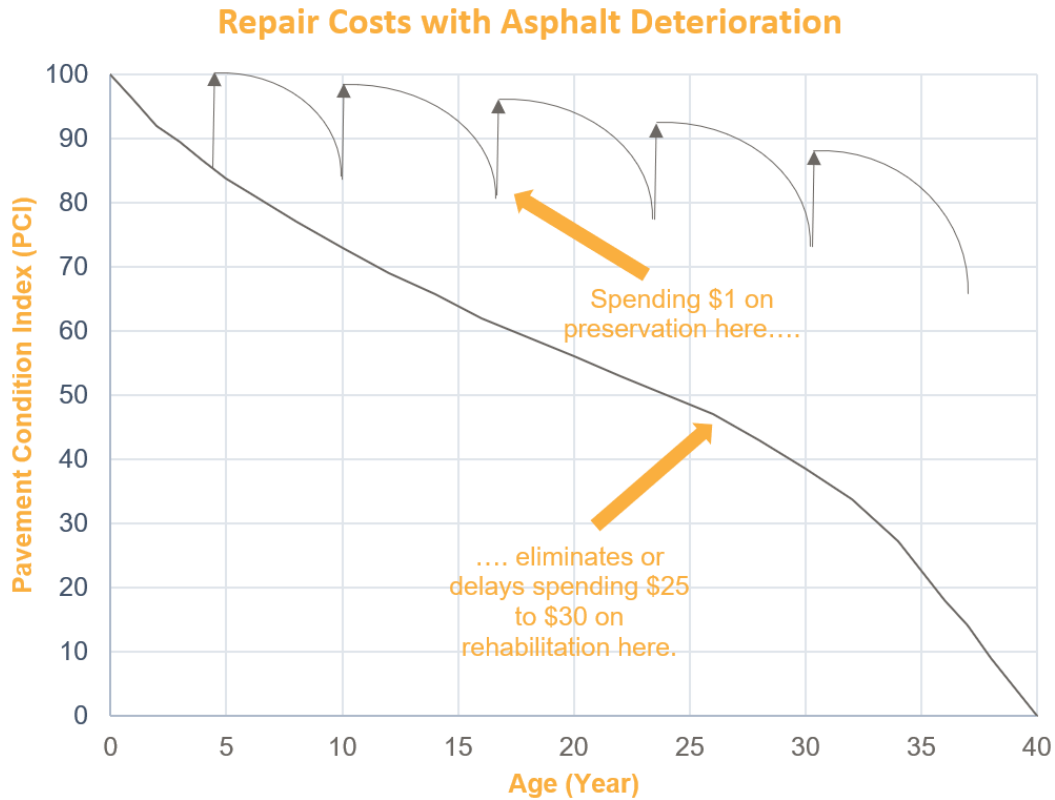


Figure IV.6. Cost-Effectiveness of Preventative Maintenance Example

Similarly, taking advantage of the lower cost of mill and overlay projects compared to other major rehabilitation projects allows the budget to improve more road segments in the City. This same logic applies to not letting a road deteriorate to the point where it will need to be reconstructed. Reconstructions consume many resources which is why most of the PAVER scenarios tested tried to implement reclamation projects before reconstruction would be necessary. When reconstruction is necessary, we recommend investing in base and subbase layers with adequate thickness. Paying extra to make sure the new road is built on a sturdy and dry foundation will extend the life of the pavement and reduce the amount of resources needed for maintenance. When constructed properly, aggregate bases and subbases should not need to be replaced, even when the pavement fails.

Another important methodology to adopt is to not implement a less expensive repair on a road that requires a more expensive fix. It is tempting to try and apply cheaper fixes when facing expensive cost estimates. However, this will result in wasting precious funds. For example, applying a rejuvenator as preventative maintenance on a road that is in Fair, Poor, or Bad condition is not effective. Instead of providing years or protection as intended, it will deteriorate quickly and not result in long-term results.

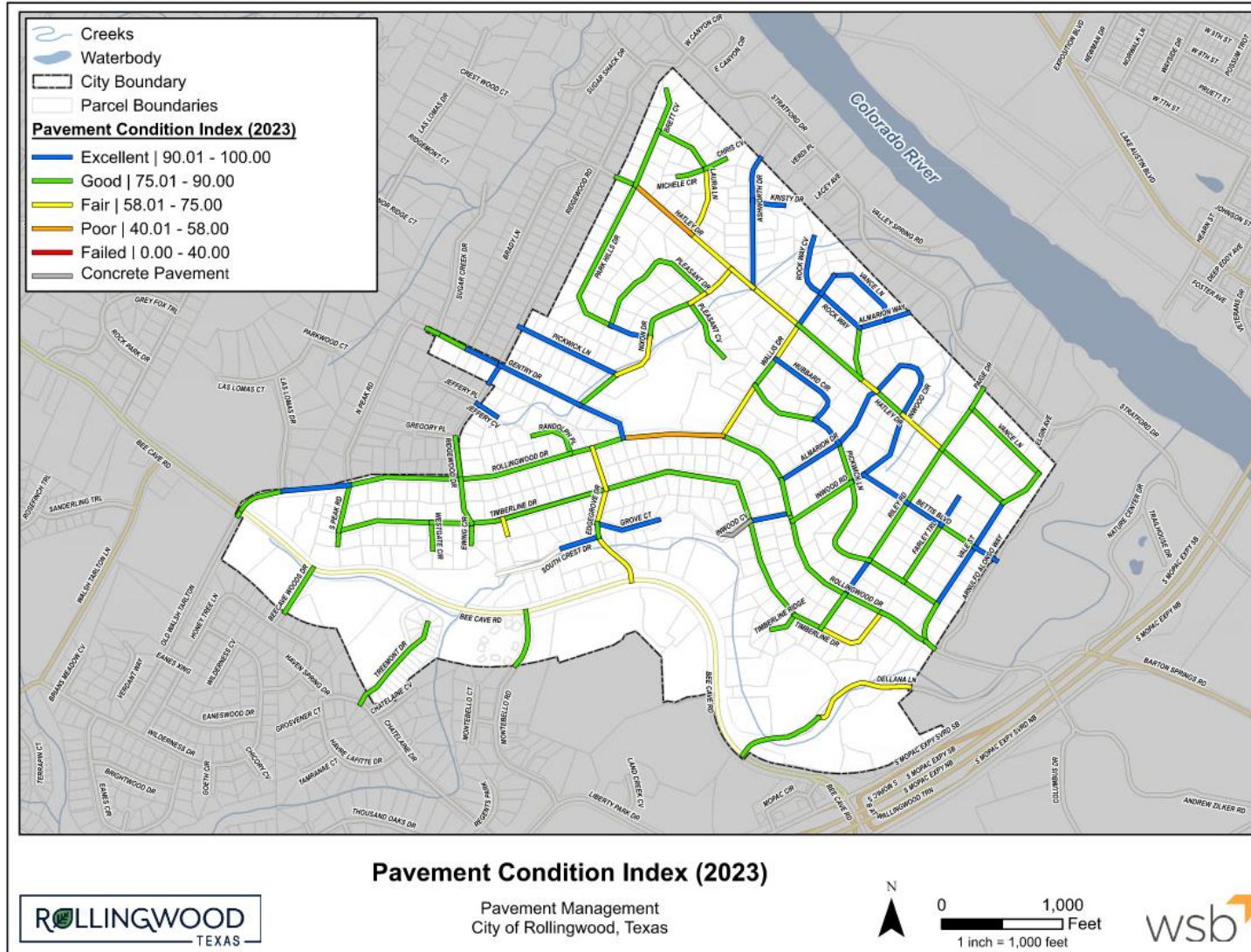


Finally, we recommend keeping a detailed log of all street maintenance implemented in the City. Recording information such as the type of maintenance activity, when it was implemented, how much it cost, the materials used, the age of the road during implementation, and any other testing results on that segment can prove helpful in the future. Maintenance logs can help determine what is working well for a City and what is not. Similarly, if a recommended maintenance strategy is not working well, reviewing details of the activity can help reveal why. This detailed information can also be used to improve the assumptions used by the PAVER model. This will ensure future recommendations will be based on accurate scenarios.



Appendices

Appendix A: PCI Condition Category Maps



Appendix B: PCI Values by Segment

Network ID	Branch ID	Section ID	Length (ft)	Width (ft)	Area (sqft)	2023 PCI
STREETS	ALMARION D	23	545	30	16,340	91
STREETS	ALMARION D	53	562	36	20,233	91
STREETS	ALMARION W	34	237	28	6,627	92
STREETS	ALMARION W	89	430	28	12,031	89
STREETS	ALMARION W	99	185	28	5,187	91
STREETS	ASHWORTH D	49	366	28	10,251	92
STREETS	ASHWORTH D	73	719	28	20,144	92
STREETS	BEECAVE WO	2	429	40	17,153	80
STREETS	BETTIS BLV	42	333	36	11,982	90
STREETS	BETTIS BLV	54	334	36	12,042	92
STREETS	BETTIS BLV	91	430	36	15,477	92
STREETS	BETTIS BLV	106	208	36	7,483	91
STREETS	BRETT CV	83	359	28	10,063	85
STREETS	CHRIS CV	70	180	28	5,045	81
STREETS	DELLANA LN	43	891	16	14,253	74
STREETS	DELLANA LN	121	725	28	20,287	87
STREETS	EDGEGROVE	4	469	28	13,135	74
STREETS	EDGEGROVE	69	293	28	8,194	65
STREETS	EDGEGROVE	97	359	28	10,041	63
STREETS	EDGEGROVE	117	111	28	3,097	89
STREETS	EWING CIR	7	170	28	4,761	85
STREETS	FARLEY TRL	24	560	28	15,687	88
STREETS	FARLEY TRL	107	267	28	7,473	91
STREETS	GENTRY DR	22	276	28	7,716	89
STREETS	GENTRY DR	28	300	28	8,390	95
STREETS	GENTRY DR	57	100	28	2,790	81
STREETS	GENTRY DR	62	484	28	13,553	93
STREETS	GENTRY DR	118	740	28	20,724	91
STREETS	GROVE CT	26	526	28	14,732	91
STREETS	HATLEY DR	12	290	28	8,108	79
STREETS	HATLEY DR	15	671	28	18,775	86
STREETS	HATLEY DR	30	171	28	4,783	78
STREETS	HATLEY DR	32	433	28	12,122	65
STREETS	HATLEY DR	33	488	28	13,670	67
STREETS	HATLEY DR	76	435	28	12,180	69
STREETS	HATLEY DR	95	617	28	17,277	57
STREETS	HATLEY DR	100	165	28	4,627	74
STREETS	HATLEY DR	109	237	28	6,623	69
STREETS	HATLEY DR	115	681	28	19,060	77

Network ID	Branch ID	Section ID	Length (ft)	Width (ft)	Area (sqft)	2023 PCI
STREETS	HUBBARD CI	90	746	28	20,881	92
STREETS	INWOOD CIR	17	859	28	24,042	93
STREETS	INWOOD CV	11	298	28	8,338	79
STREETS	INWOOD RD	9	619	30	18,569	91
STREETS	INWOOD RD	18	120	36	4,305	93
STREETS	INWOOD RD	48	327	28	9,165	91
STREETS	INWOOD RD	102	584	30	17,523	90
STREETS	JEFFERY CV	103	193	40	7,710	94
STREETS	KRISTY DR	3	262	40	10,463	91
STREETS	LAURA LN	14	517	28	14,489	83
STREETS	LAURA LN	41	576	28	16,138	71
STREETS	MICHELE CI	5	238	28	6,656	83
STREETS	MONTEBELLO	98	474	48	22,743	77
STREETS	NIXON DR	45	307	28	8,601	73
STREETS	NIXON DR	58	396	28	11,083	90
STREETS	NIXON DR	101	486	30	14,588	83
STREETS	NIXON DR	105	140	30	4,195	74
STREETS	NIXON DR	108	460	28	12,891	75
STREETS	OLD WALSH	6	57	36	2,062	87
STREETS	PARK HILLS	82	1,412	28	39,526	81
STREETS	PARK HILLS	94	342	28	9,574	92
STREETS	PARK HILLS	113	487	28	13,640	84
STREETS	PICKWICK L	10	333	28	9,335	89
STREETS	PICKWICK L	13	337	30	10,114	89
STREETS	PICKWICK L	38	899	28	25,164	91
STREETS	PICKWICK L	72	332	28	9,308	90
STREETS	PICKWICK L	74	610	28	17,076	89
STREETS	PICKWICK L	92	280	28	7,833	91
STREETS	PICKWICK L	93	885	28	24,768	90
STREETS	PLEASANT C	65	535	30	16,060	87
STREETS	PLEASANT D	87	1,165	28	32,613	88
STREETS	PRIVATE DR	120	133	14	1,858	69
STREETS	RANDOLPH P	46	430	28	12,052	84
STREETS	RIDGEWOOD	80	172	28	4,812	93
STREETS	RIDGEWOOD	96	347	32	11,100	84
STREETS	RIDGEWOOD	119	383	32	12,252	86
STREETS	RILEY RD	1	347	28	9,713	93
STREETS	RILEY RD	16	567	28	15,881	87
STREETS	RILEY RD	36	528	28	14,795	89
STREETS	RILEY RD	59	421	28	11,780	85

Network ID	Branch ID	Section ID	Length (ft)	Width (ft)	Area (sqft)	2023 PCI
STREETS	RILEY RD	60	185	28	5,167	84
STREETS	RILEY RD	111	343	36	12,340	86
STREETS	ROCK WAY	104	424	28	11,878	93
STREETS	ROCK WAY C	77	527	28	14,753	93
STREETS	ROLLINGWOO	19	628	36	22,613	77
STREETS	ROLLINGWOO	47	388	36	13,974	87
STREETS	ROLLINGWOO	50	826	36	29,722	48
STREETS	ROLLINGWOO	51	70	36	2,515	84
STREETS	ROLLINGWOO	52	340	36	12,236	77
STREETS	ROLLINGWOO	56	187	36	6,723	90
STREETS	ROLLINGWOO	61	267	36	9,609	87
STREETS	ROLLINGWOO	79	436	36	15,693	89
STREETS	ROLLINGWOO	84	927	36	33,362	89
STREETS	ROLLINGWOO	85	935	36	33,656	88
STREETS	ROLLINGWOO	86	788	36	28,358	78
STREETS	ROLLINGWOO	88	89	40	3,567	90
STREETS	ROLLINGWOO	112	554	36	19,932	92
STREETS	ROLLINGWOO	116	283	36	10,176	82
STREETS	S PEAK RD	64	114	36	4,111	90
STREETS	S PEAK RD	67	390	36	14,054	90
STREETS	SOUTH CRES	81	315	24	7,551	91
STREETS	TIMBERLINE	27	778	28	21,779	86
STREETS	TIMBERLINE	37	647	28	18,123	66
STREETS	TIMBERLINE	39	1,446	28	40,482	79
STREETS	TIMBERLINE	40	1,149	28	32,169	81
STREETS	TIMBERLINE	68	875	36	31,484	90
STREETS	TIMBERLINE	71	238	30	7,147	86
STREETS	TIMBERLINE	78	334	28	9,353	89
STREETS	TIMBERLINE	110	243	36	8,742	90
STREETS	TREEMONT D	63	885	24	21,244	89
STREETS	VALE ST	21	565	36	20,329	92
STREETS	VALE ST	25	438	36	15,769	92
STREETS	VALE ST	44	386	28	10,809	89
STREETS	VALE ST	66	333	40	13,310	84
STREETS	VANCE LN	29	773	28	21,648	89
STREETS	VANCE LN	35	633	28	17,731	91
STREETS	WALLIS DR	8	337	28	9,428	75
STREETS	WALLIS DR	20	278	28	7,793	77
STREETS	WALLIS DR	31	494	28	13,826	73
STREETS	WALLIS DR	75	322	28	9,006	94



Network ID	Branch ID	Section ID	Length (ft)	Width (ft)	Area (sqft)	2023 PCI
STREETS	WALLIS DR	114	184	28	5,150	93
STREETS	WESTGATE C	55	218	28	6,112	85

2023 Pavement Management Report



Objective

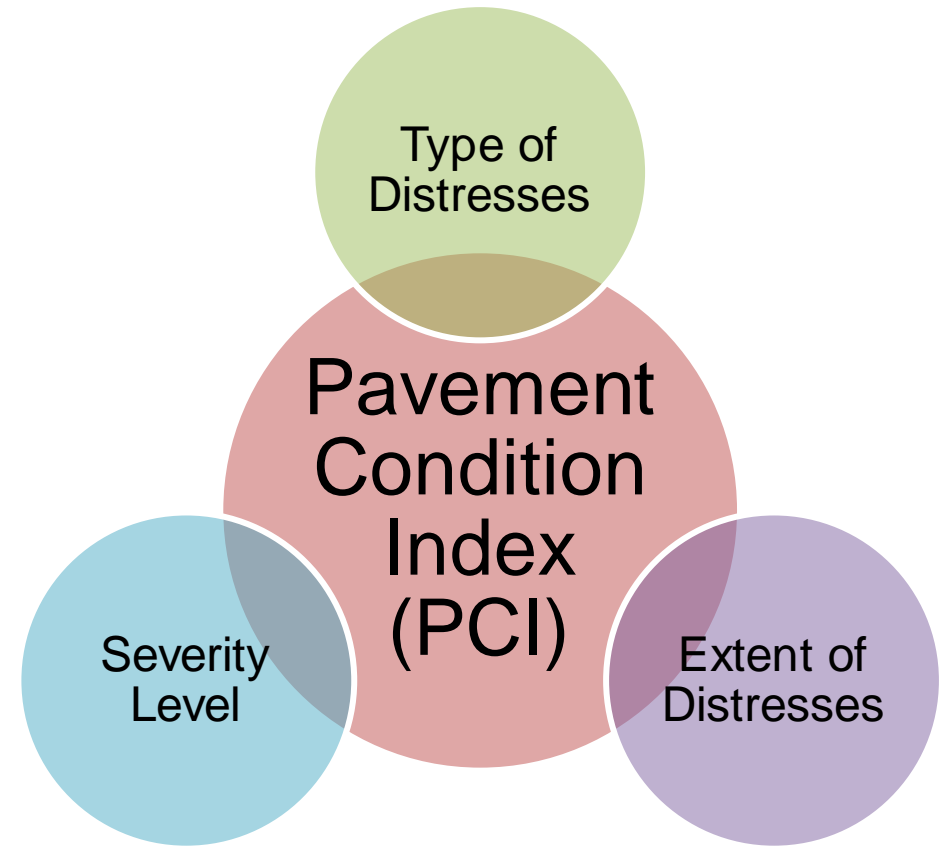
1. Assess Rollingwood's 10.4 miles of pavement
2. Recommend a technically-based annual budget for ongoing pavement maintenance

2023 Pavement Management Report

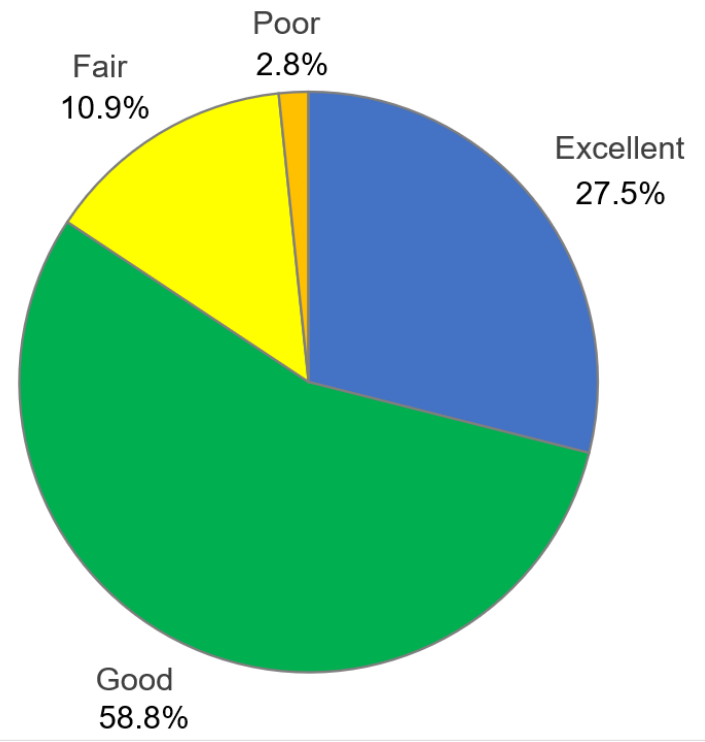
1. Performed visual inspections in August
2. Calculated a Pavement Condition Index (PCI) for each road segment
3. Compared 3 approaches to pavement maintenance
4. Recommended annual budget for Rollingwood pavement maintenance



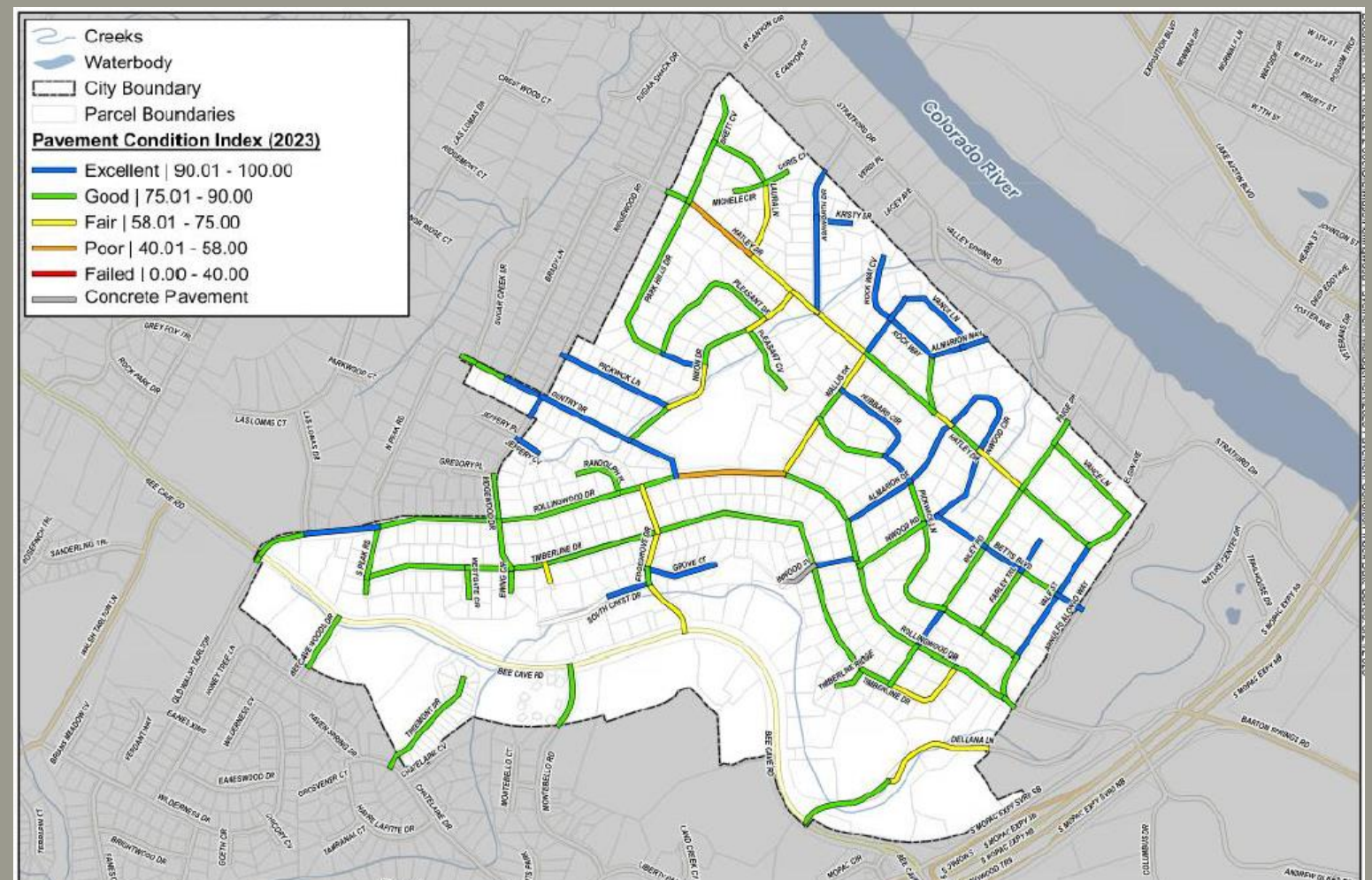
How is Pavement Condition Evaluated?



DISTRIBUTION OF PAVEMENT CONDITIONS



Average PCI in Rollingwood
84.4



Category	Pavement Condition Index (PCI)	Recommended Strategy
Excellent	90.01 – 100.00	Corrective Maintenance
★ Good	75.01 – 90.00	Preventative Maintenance
Fair	58.01 – 75.00	Mill/Overlay
Poor	40.01 – 58.00	Reclamation
Failed	0.00 – 40.00	Reconstruction

Pavement Rating Examples



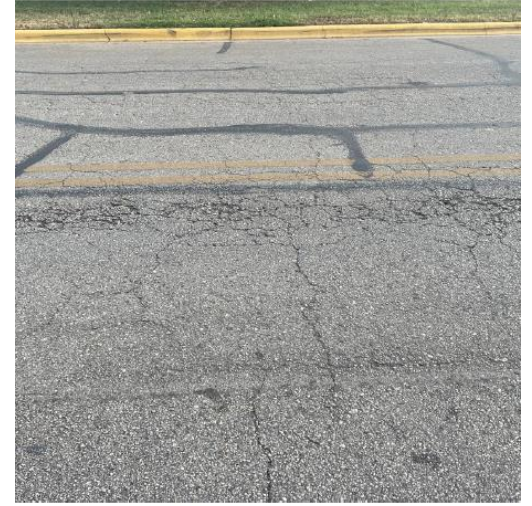
Almarion Way
PCI Rating = 92
Excellent
Strategy: Creak sealing



Beecave Woods Dr
PCI Rating = 80
Good
Strategy: Crack sealing, rejuvenators, fog sealing, pothole repairs



Timberline Dr
PCI Rating = 66
Fair
Strategy: Mill and Overlay



Rollingwood Dr
PCI = 48
Poor
Strategy: Full Depth Reclamation

Which Type of Maintenance?



Corrective Maintenance
Typical for Excellent & Good
Rated Roadways



Mill and Overlay
Typical for Fair Rated
Roadways

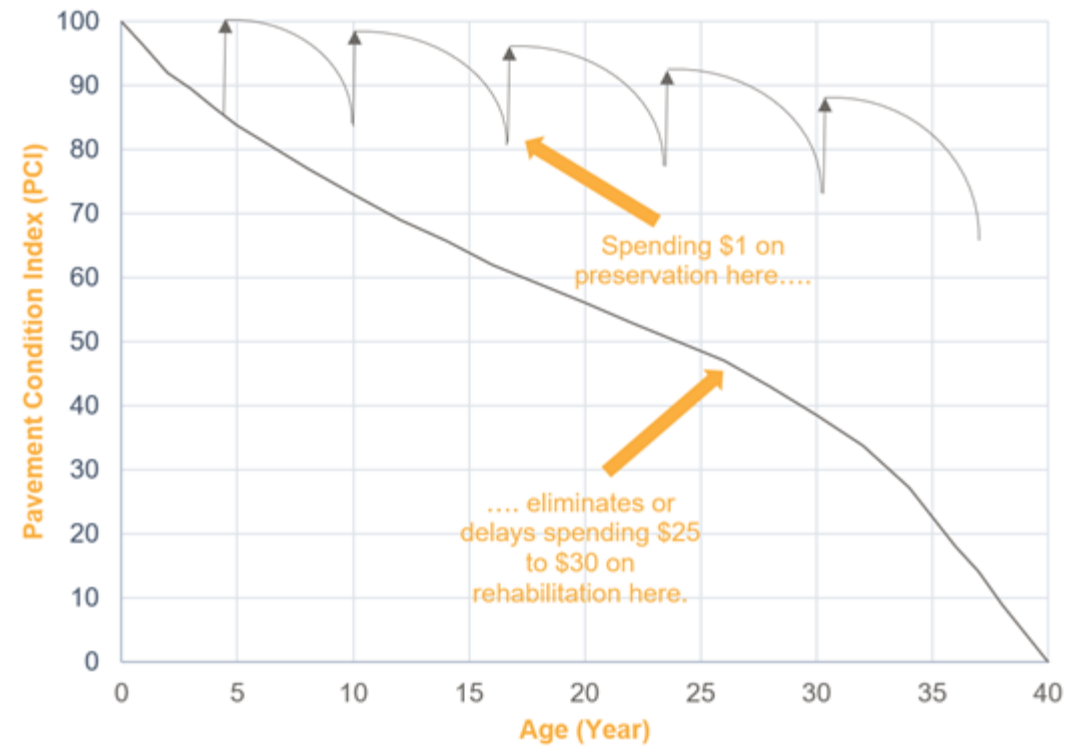
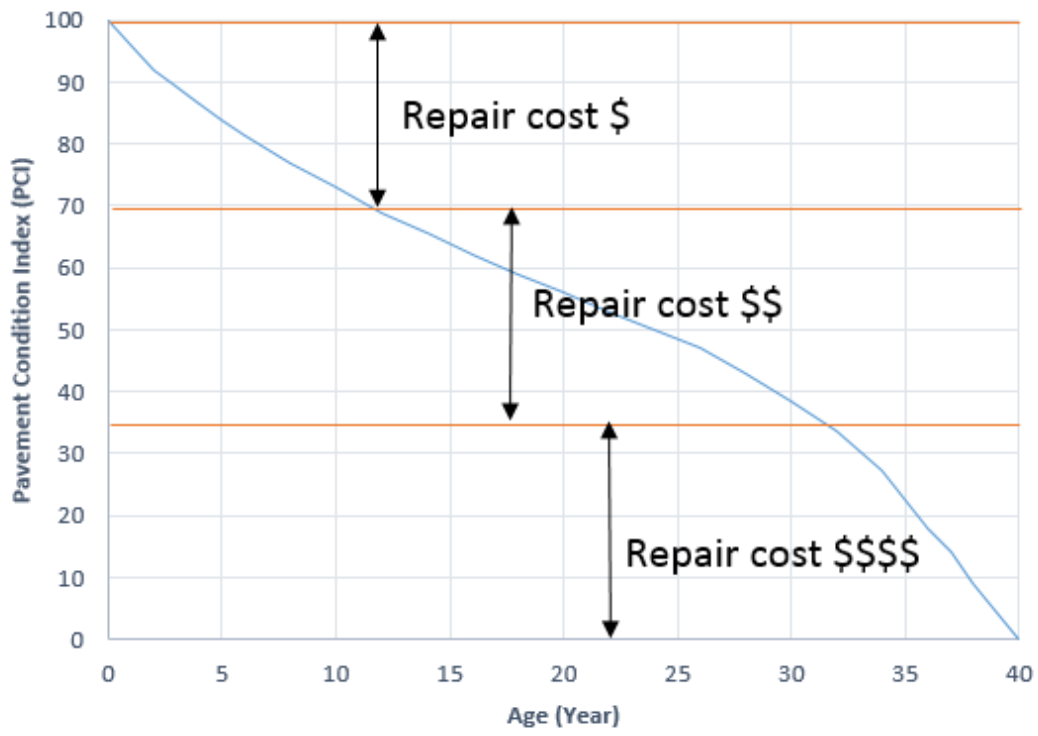


Full Depth Reclamation
Typical for Poor Rated
Roadways



Reconstruction
Typical for Failing Roadways

Repair Costs with Asphalt Deterioration





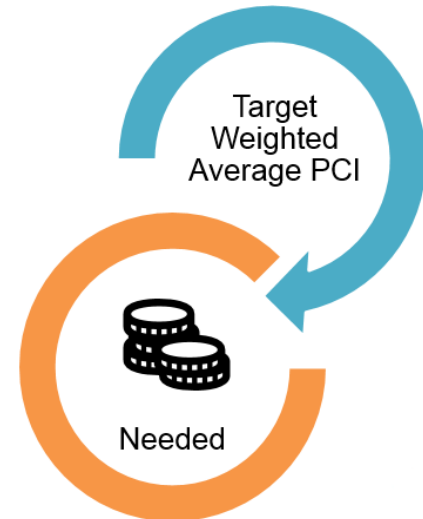
5-Year CIP Scenario Comparison

Scenario	Total 5-Year Budget	2028 Average PCI
1: No Maintenance	\$0	72.8
2: Increase Every Segment PCI > 75	\$2,575,000	83.0
3: Maintain Average PCI Over 84.4	\$1,254,000	84.7

Budget Driven Model

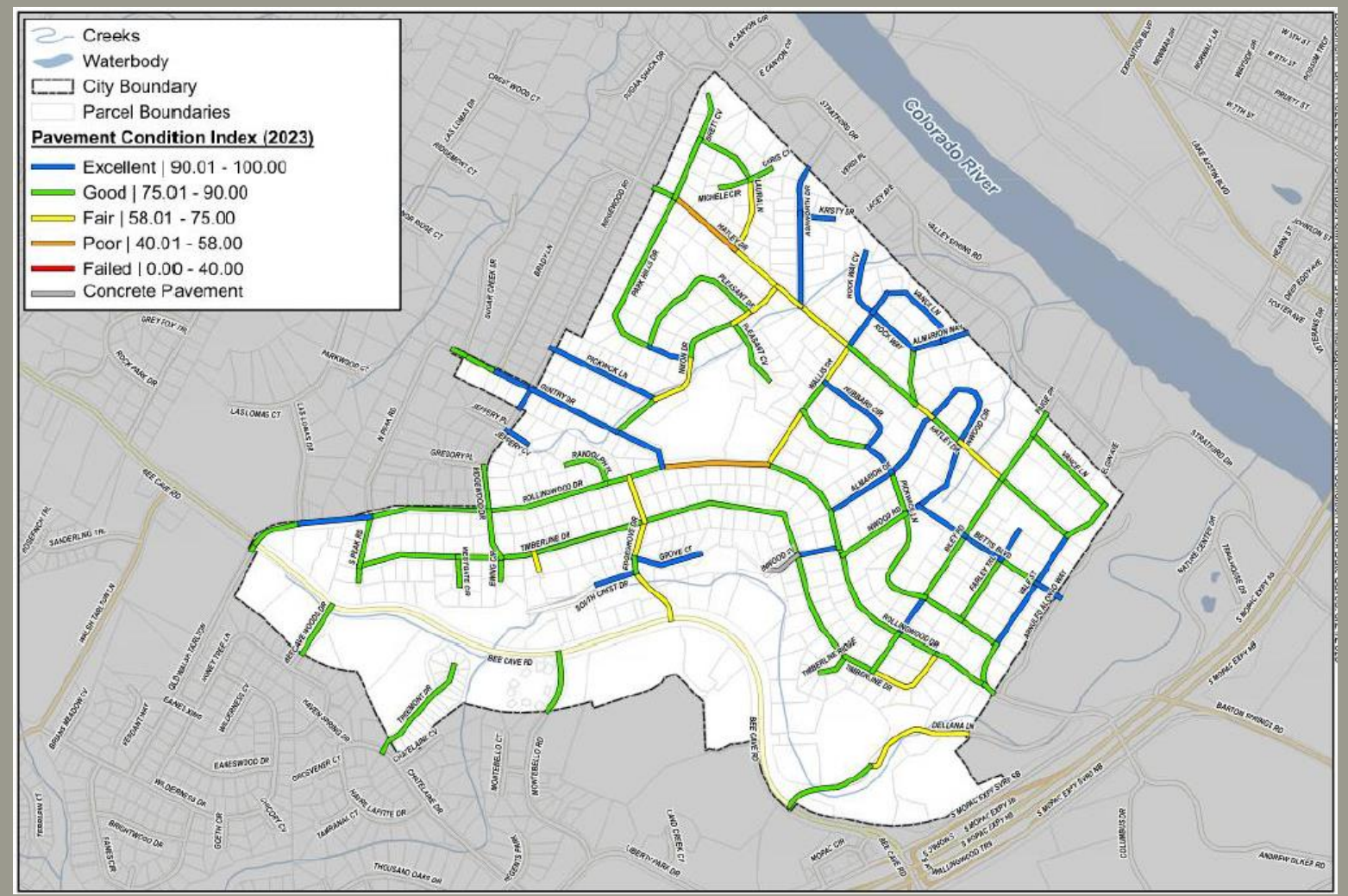


PCI Driven Model



WSB recommends an annual pavement maintenance budget of \$275,000 - \$300,000

Goal: Maintain pavement PCI in current condition



Scenario	Total 5-Year Budget	2028 Average PCI
1: No Maintenance	\$0	72.8
2: Increase Every Segment PCI > 75	\$2,575,000	83.0
3: Maintain Average PCI Over 84.4	\$1,254,000	84.7

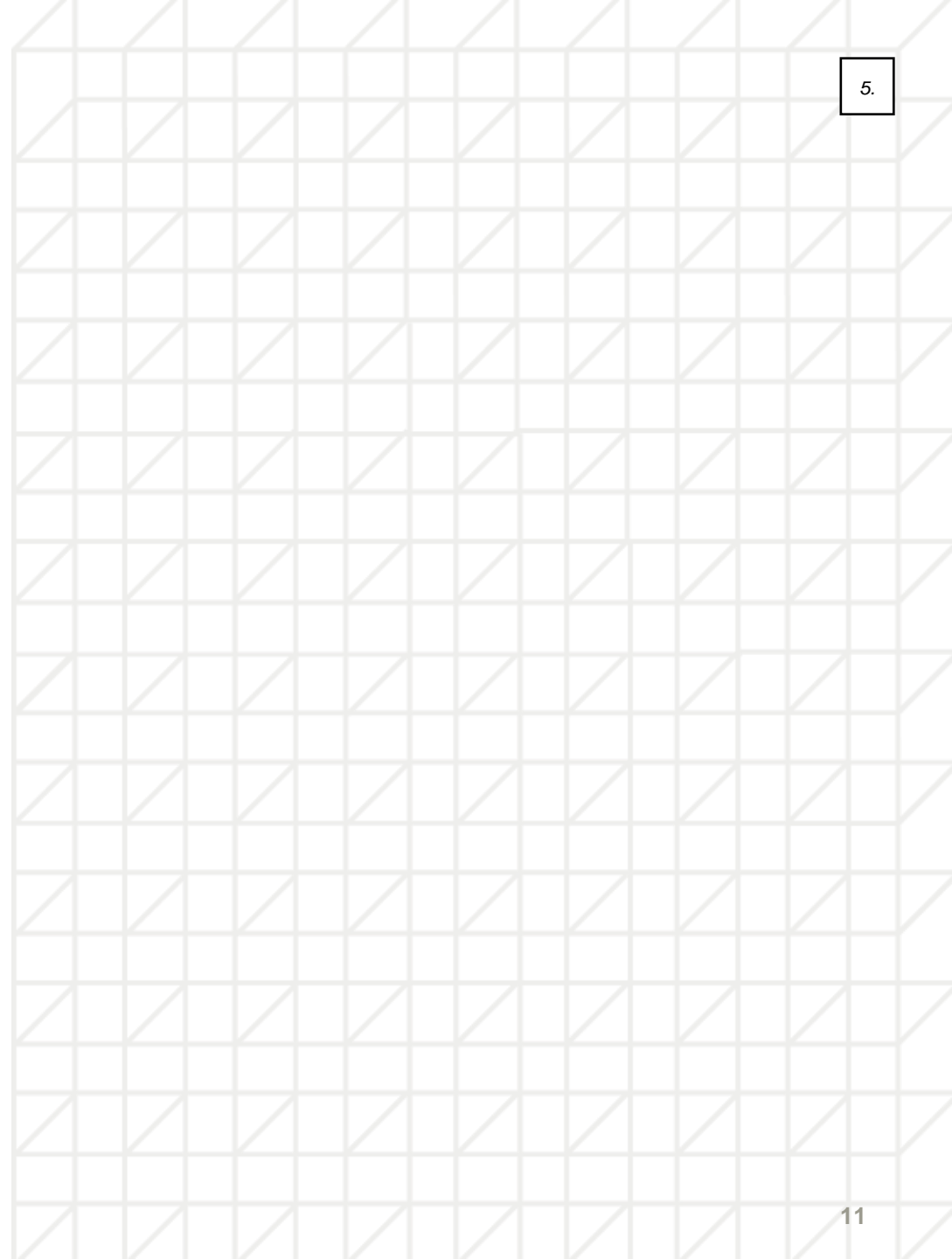


Next Steps

1. Incorporate pending projects into the overall system
2. Develop 5-year CIP of prioritized projects
3. Develop funding plan for the CIP
4. Implement the CIP
 - Annual/bi-annual program
5. Revisit CIP annually
6. Evaluate road network every three years



THANK YOU





CITY OF ROLLINGWOOD BUDGET WORKSHOP AND CITY COUNCIL MEETING MINUTES

Wednesday, September 20, 2023

The City Council of the City of Rollingwood, Texas held a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on September 20, 2023. Members of the public and the City Council were able to participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. A video recording of the meeting was made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL BUDGET WORKSHOP AND REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

Mayor Gavin Massingill called the meeting to order at 6:03 p.m.

Present Members: Mayor Gavin Massingill, Mayor Pro Tem Sara Hutson, Council Member Phil McDuffee, Council Member Kevin Glasheen, Council Member Brook Brown and Council Member Alec Robinson.

Also Present: City Administrator Ashley Wayman, City Attorney Charles Zech, City Secretary Desiree Adair, Finance Director Abel Campos, Development Services Manager Nikki Stautzenberger, Police Chief Kristal Muñoz, and Assistant to the City Administrator Makayla Rodriguez.

BUDGET AND TAX RATE

2. Update and discussion on the FY 2023-2024 Budget

Mayor Gavin Massingill discussed the budget options for the No New Revenue rate of 0.1767, the Voter Approval rate of 0.1983, and a Balanced Budget rate of 0.1917.

City Administrator Ashley Wayman explained the decision documents and Mayor Gavin Massingill brought up the exceptional items.

City Council asked questions regarding the current year revenue projections, the general fund total, and the administration department's revenue and distribution. Finance Director Abel Campos answered questions from City Council.

3. Public hearing on the FY 2023-2024 Budget

Mayor Gavin Massingill opened the public hearing on the FY 2023-2024 Budget at 6:12 p.m.

No individuals spoke during the public hearing.

Mayor Gavin Massingill closed the public hearing at 6:12 p.m.

4. Discussion and possible action on an ordinance of the City of Rollingwood, Texas adopting the Fiscal Year 2023-2024 budget beginning October 1, 2023, and ending September 30, 2024, in accordance with Texas local government code chapter 102; providing for the filing of the budget; providing that this ordinance shall be cumulative of all ordinances; providing a severability clause; and providing an effective date

Council Member Phil McDuffee moved to approve ordinance 2023-09-20-04 adopting the Fiscal Year 2023-2024 budget beginning October 1, 2023, and ending September 30, 2024 that adopts the balanced budget rate. Council Member Brook Brown seconded the motion.

Mayor Gavin Massingill explained that the rate would be 0.1917 for the balanced budget and thanked City Administrator Ashley Wayman, Finance Director Abel Campos, and staff for their hard work on the budget. Mayor Pro Tem Sara Hutson also thanked Mayor Gavin Massingill for his work on the budget.

Mayor Gavin Massingill called for a Roll Call vote:

- Council Member Brook Brown Aye**
- Council Member Alec Robinson Aye**
- Council Member Kevin Glasheen Aye**
- Council Member Phil McDuffee Aye**
- Mayor Pro Tem Sara Hutson Aye**

The motion carried with 5 in favor and 0 against.

Mayor Pro Tem Sara Hutson moved to ratify the property tax increase in the amount of \$361,669 reflected in the budget. Council Member Brook Brown seconded the motion.

Mayor Gavin Massingill called for a Roll Call vote:

- Council Member Brook Brown Aye**
- Council Member Alec Robinson Aye**
- Council Member Kevin Glasheen Aye**
- Council Member Phil McDuffee Aye**
- Mayor Pro Tem Sara Hutson Aye**

The motion carried with 5 in favor and 0 against.

5. Public hearing on the FY 2023-2024 Ad Valorem Tax Rate

Mayor Gavin Massingill opened the public hearing on the FY 2023-2024 Ad Valorem Tax Rate at 6:18 p.m.

No individuals spoke during the public hearing.

Mayor Gavin Massingill closed the public hearing at 6:18 p.m.

- 6. Discussion and possible action to postpone the final vote on the Ad Valorem Tax Rate for Fiscal Year 2023-2024 until Thursday, September 28, 2023 at 3:00 PM

Mayor Pro Tem Sara Hutson moved to postpone the adoption of the Ad Valorem Tax Rate for Fiscal Year 2023-2024 until Thursday, September 28, 2023 at 3:00 p.m. Council Member Alec Robinson seconded the motion.

Mayor Gavin Massingill stated that the recommended tax rate is reflective of the budget just adopted which is the balanced budget option which will be 0.1917 per \$100 of valuation.

Mayor Gavin Massingill called for a Roll Call vote:

Council Member Brook Brown	Aye
Council Member Alec Robinson	Aye
Council Member Kevin Glasheen	Aye
Council Member Phil McDuffee	Aye
Mayor Pro Tem Sara Hutson	Aye

The motion carried with 5 in favor and 0 against.

PUBLIC COMMENTS

There were no public comments.

PUBLIC HEARING

- 7. Public hearing, discussion and possible action on a resolution reauthorizing all building permit fees in accordance with H.B. No. 1922, 88th Regular Session

Mayor Gavin Massingill opened the public hearing to receive comment on agenda item number 7 at 6:22 p.m.

No individuals spoke during the public hearing.

Mayor Gavin Massingill closed the public hearing at 6:23 p.m.

Council Member Kevin Glasheen moved to reauthorize all building permit fees. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

CONSENT AGENDA

- 8. Discussion and possible action on the minutes from the August 16, 2023 City Council meeting
- 9. Discussion and possible action on the minutes from the September 7, 2023 Special City Council Meeting
- 10. Discussion and possible action on the 2023-2024 Holiday Calendar for the City of Rollingwood, Texas

Council Member Brook Brown moved to adopt the Consent Agenda. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

REGULAR AGENDA

- 11. Discussion and possible action on an ordinance amending Ordinance No. 2022-09-21-04, adopting and approving amendments to the budget for the fiscal year beginning October 1, 2022 and terminating September 30, 2023, providing for adjustments of spending authority among budget line items, and providing for immediate effectiveness

Council Member Alec Robinson asked questions about the amounts in the Water CIP packages. City Administrator Ashley Wayman and Finance Director Abel Campos explained the Water CIP numbers. Staff will take a second look at these numbers.

Mayor Gavin Massingill will bring back item 11 at the September 28th Special City Council meeting.

- 12. Discussion and possible action on a resolution approving a budget for the Rollingwood Community Development Corporation, Rollingwood, Texas, for the fiscal year beginning October 1, 2023, and ending September 30, 2024

City Administrator Ashley Wayman stated that RCDC adopted their budget on August 14, 2023.

Council Member Kevin Glasheen asked about the mobility, connectivity and safety plan. City Administrator Ashley Wayman explained that is an approved project and it was not spent during the 2022-2023 Fiscal Year.

Council Member Kevin Glasheen moved to approve the RCDC budget. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

- 13. Discussion and possible action to revise the proposal from ATS establishing a survey benchmark network for the City of Rollingwood

City Administrator Ashley Wayman introduced Andrew Jimenez of ATS Engineers and explained that he has brought a revised proposal for the survey benchmark network.

Mr. Jimenez explained a high-level solution that would take fewer work days and is represented in the proposal. This would bring significant cost savings to the survey benchmark network. He explained taking a GPS 3-minute shot, then taking multiple 3-minute shots, and subsequently

calculating the average. This method is more efficient and would reduce the time it takes to mark the manholes.

City Council asked questions regarding this technology, and Mr. Jimenez discussed the idea of an acceptable error. City Council thanked Mr. Jimenez for finding efficiency and cost savings.

Council Member Brook Brown moved to approve the revised proposal from ATS, Arch Technical Services, to establish a survey benchmark network for the City of Rollingwood. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

14. Update on the MoPac South Project

Mayor Gavin Massingill will return to this item at a later time.

Mayor Gavin Massingill returned to this item at 7:17 p.m.

Amy Pattillo, 3 Rock Way Cove, discussed updates on the MoPac South Project from a CTRMA board meeting including:

- Description of the environmental assessment (EA)
- Possible change to an environmental impact statement (EIS)
- Rollingwood as a participating agency, rights and comments on a project
- TXDoT responded to the City that Rollingwood is not a participating agency under an EIS but an interested entity in an EA

Council Member Kevin Glasheen asked questions about the City’s end game goal. Amy Pattillo stated that the City’s solution is two lanes in both directions with no elevations, and the City has requested this multiple times as well as other functional improvements.

Ms. Pattillo explained that she represents Travis County on the CAMPO board that votes on how money is spent and planning for roadways.

City Council asked questions of Ms. Pattillo including transparency and public meetings. They asked for actionable steps and partnering opportunities with other cities.

Ms. Pattillo recommended obtaining legal representation for the City’s interest in this project and City participation in the technical working group.

Mayor Gavin Massingill moved to item 16 at this time.

15. Discussion and possible action to select an IT services provider for the City of Rollingwood

City Administrator Ashley Wayman described the three proposals in response to the RFP. The City received proposals from Dual Origin LLC, UniVista (current Police Department provider), and TeamLogicIT (current Admin/Public Works provider). Staff recommendation is for UniVista due to current CJIS certification and the pricing structure. There will be costs of migration. UniVista provided costs for this migration with a lease option and this pricing is a worst-case scenario.

Council Member Kevin Glasheen asked questions about data migration costs and hardware markup costs.

Larry Whelan, of UniVista, discussed the costs provided and described how they would markup hardware.

Mr. Whelan described UniVista’s history of working with cities since 2006, and how all employees are CJIS certified, background tested and drug tested. He explained how they believe in maintaining a strong customer relationship, how they created the lease option, and how there will be a time period that the City will be running on two systems.

Council Member Kevin Glasheen asked about cybersecurity, ransomware attacks and liability insurance. Mr. Whelan explained that UniVista carries \$2M in cybersecurity insurance and they include cybersecurity training. He also discussed standards of operation for CJIS.

Mayor Gavin Massingill asked about standards for security in the Police Department and other departments. Mr. Whelan explained the levels of security for different departments.

Council Member Alec Robinson asked questions about the proposed cost of the hardware, Microsoft licensing, and cloud services.

Council Member Phil McDuffee asked about the 5-year cost breakdown.

Sarah Williams, of TeamLogicIT, described their response to the RFP. She explained that the equipment would remain as what currently exists, and that they have done the research to become CJIS compliant. She clarified why the City currently operates in a cloud environment and why the City doesn’t own the server. City Council asked questions of Ms. Williams.

Salvatore Forlenza, of Dual Origin LLC, spoke regarding their response to the RFP utilizing max costs. He stated that they appreciated the opportunity to provide a proposal.

City Administrator Ashley Wayman described the current costs for IT services.

Council Member Kevin Glasheen presented concerns about leasing equipment.

Council Member Phil McDuffee moved to recommend selecting UniVista as our vendor. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 4 in favor and 1 against (Robinson).

Mayor Gavin Massingill moved back to agenda item 14 at this time.

- 16. Discussion and possible action regarding Section 107-35 Swimming pools and tennis courts of the city’s Code of Ordinances

Mayor Pro Tem Sara Hutson discussed a pickle ball court built on a property. She would like an amendment to the Code of Ordinances to change tennis courts to sport courts.

City Council discussed the noise difference between a pickleball court and a tennis court.

Mayor Pro Tem Sara Hutson moved to amend Section 107-35 to change tennis courts to sport courts and send it to Planning and Zoning Commission as necessary to properly

amend our ordinance. Council Member Kevin Glasheen seconded the motion. The motion carried with 5 in favor and 0 against.

- 17. Discussion and possible action to review the City of Rollingwood Investment Policy and to approve an ordinance requiring the annual review of the Investment Policy

Mayor Gavin Massingill and City Administrator Ashley Wayman discussed the City of Rollingwood Investment Policy, how it was approved last year and comes back in the budget discussions. Changes include that the City Administrator is designated to be responsible for ensuring all the physical and monetary assets are properly safeguarded *in the personnel policy*, and that the City Administrator or Finance Manager will attend investment training.

Council Member Alec Robinson moved for approval of ordinance 2023-09-20-17 adopting the Investment Policy. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

- 18. Discussion and possible action regarding the adoption of a Capital Improvements Plan in accordance with Section 2-338 of the city's Code of Ordinances

Mayor Gavin Massingill explained the reasons for the adoption of a Capital Improvements Plan.

City Administrator Ashley Wayman described the update of adding an Exhibit A which includes the 10-year projected long term asset replacement plan for items more than \$5,000.

Council Member Brook Brown described interest in the useful life of the capital improvements.

Council Member Brook Brown moved to adopt the Capital Improvements plan pursuant to section 2-338 of the City's Code of Ordinances. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

- 19. Discussion and possible action on a Budget Management and Review Policy

City Administrator Ashley Wayman discussed the development of this policy and its use for showing to rating agencies for financial stability.

Council Member Alec Robinson moved to adopt the Budget Management and Review Policy. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

- 20. Update on the design and bid of Water CIP packages 1-4 and the Hubbard/Hatley/Pickwick and Nixon/Pleasant Drainage Projects

Mayor Gavin Massingill discussed updates on the Water CIP packages 1-4 and the two drainage projects which are ready to advertise for bids.

Mayor Gavin Massingill explained that the easements for the two drainage projects have agreement in concept and language.

- 21. Discussion and possible action on a recommendation from Park Commission to hire a civil engineer to address the drainage between the upper and lower park areas with a request for RCDC funding

Mayor Gavin Massingill pulled up items 22, 23 and 24 in conjunction with this item.

City Administrator Ashley Wayman described the recommendation from item 23 which is a recommendation from both the Park Commission and RCDC. She explained item 21 is a recommendation from Park Commission, but has not yet been heard by RCDC.

Council Member Kevin Glasheen described item 23 with approval from the Park Commission and RCDC. The gates were installed today in the Park. He presented artist renderings of the retaining wall and french drain. He discussed erosion issues in the Park.

Council Member Brook Brown presented pictures of erosion near the field house for item 24 and the drainage report from item 22. She discussed remedies of a perimeter drain system and presented the lower park photos. She explained drainage issues that come from the park on page 37 of the IIP final report. She presented and discussed four videos of drainage from a recent storm.

For item 23, Council Member Kevin Glasheen expressed potential interest in rainwater collection, runoff and drainage solutions throughout the Park. He reiterated the Park Commission and RCDC approvals for the retaining wall.

Mayor Gavin Massingill explained the process that City Council would need to send this item to RCDC for creation of a project and approval. With RCDC’s approval of the project, then it would come back to City Council with details for final approval.

Council Member Kevin Glasheen moved to approve the Park Commission recommendation and ask RCDC to create and approve project regarding a capital improvement solution to address erosion due to drainage by the fieldhouse in the Park with an approximate budget of \$30,000. Council Member Phil McDuffee seconded the motion.

City Council discussed the prioritization of projects, water discharge, optimization of the process, and an amendment to the motion.

Mayor Gavin Massingill called for a Roll Call vote:

Council Member Brook Brown	No
Council Member Alec Robinson	No
Council Member Kevin Glasheen	Aye
Council Member Phil McDuffee	Aye
Mayor Pro Tem Sara Hutson	No

The motion failed with 2 in favor and 3 against.

Council Member Brook Brown moved to ask that the staff seek bids or consultation with one or more vendors for consideration of installation of a rainwater tank for capture of stormwater off the field house downspouts and bring that back to the Council at the next meeting. Mayor Pro Tem Sara Hutson seconded the motion.

Mayor Pro Tem Sara Hutson stated that at one time the installation of rainwater tanks on the field house was something that the Little League was considering for a capital improvement plan.

Mayor Gavin Massingill clarified that this motion would include any and all solutions to address rainwater retention or other means of controlling the water from the down spouts.

Council Member Kevin Glasheen discussed that this direction to staff is unclear and that it may just lead to nothing getting done.

Mayor Gavin Massingill called for a Roll Call vote:

- Council Member Brook Brown Aye**
- Council Member Alec Robinson No**
- Council Member Kevin Glasheen No**
- Council Member Phil McDuffee No**
- Mayor Pro Tem Sara Hutson Aye**

The motion failed with 2 in favor and 3 against.

Mayor Gavin Massingill discussed the options that are before the Council under item 24. The City Council discussed the park and drainage related items on the agenda.

Council Member Kevin Glasheen spoke in support of sending it to RCDC to decide whether to fund one or both or either of those projects and there is a drainage assessment limited to the rainwater tanks to be assessed by rainwater tank vendor.

Council Member Brook Brown discussed the services provided by the vendor she researched regarding rainwater harvesting tanks. She also discussed previous drainage studies for the Park.

The City Council discussed the current rainwater tank by the waterwise garden.

Council Member Kevin Glasheen discussed that the 2014 study points out that a study needs to be done, and further discussed the retaining wall in the park that was approved by the Park Commission and RCDC.

Mayor Gavin Massingill discussed that staff would do some due diligence

Council Member Kevin Glasheen moved to take action on 24 and amend it by saying that we send it to RCDC as written to consider the retaining wall and/or the rainwater tank for capture of stormwater with some recommendation from K. Friese that is obtained by City staff. Council Member Phil McDuffee seconded the motion.

Mayor Gavin Massingill discussed that he would talk to K. Friese or any other vendors to get their input, including the one that Council Member Brown suggested before sending it to RCDC and Council Member Phil McDuffee further discussed this approach.

Council Member Brook Brown stated that this should come back to Council as opposed to going straight to RCDC.

Council Member Kevin Glasheen withdrew his motion.

Mayor Pro Tem Sara Hutson moved to request engineering input from the City Engineer on the efficacy of a retaining wall with french drain and/or rainwater collection tanks on

the concession stand to mitigate drainage problems near the concession stand and bring it back to Council for assessment to determine whether or not we want to send it to RCDC for funding. Council Member Phil McDuffee seconded the motion.

Mayor Gavin Massingill called for a Roll Call vote:

- Council Member Brook Brown Aye**
- Council Member Alec Robinson Aye**
- Council Member Kevin Glasheen Yes**
- Council Member Phil McDuffee Aye**
- Mayor Pro Tem Sara Hutson Aye**

The motion carried with 5 in favor and 0 against.

For item 21, the Council took no action and moved to the next item.

For item 22, the Council took no action but discussed that this would come back for further consideration at a later date.

- 22. Discussion and possible action on process for prioritization of Park drainage projects

This item was considered in conjunction with item 21.

- 23. Discussion and possible action on a recommendation from Park Commission regarding a capital improvement solution to address erosion due to drainage by the fieldhouse in the park with an approximate budget of \$30,000

This item was considered in conjunction with item 21.

- 24. Discussion and possible action to consider an additional park capital improvement project in conjunction with the proposed retaining wall that would include a drainage assessment and consideration of adding a rainwater tank for capture of stormwater off the Field House downspouts, sources for funds for such an addition to the project, and related drainage issues

This item was considered in conjunction with item 21.

- 25. Discussion and possible action in connection with eligibility requirements for Rollingwood Boards and Commissions

Council Member Brook Brown discussed establishing a residency requirement and other eligibility requirements to serve on boards and commissions. The proposed ordinance would allow appointment to advisory committees for persons who are Rollingwood residents but not U.S. citizens.

Council Member Brook Brown moved for adoption of ordinance 2023-09-20-25. Council Member Alec Robinson seconded the motion.

Amy Pattillo, 3 Rock Way Cove, expressed appreciation to Council Member Brook Brown for putting this on the agenda and for listening to members of the community.

Mayor Pro Tem Sara Hutson presented her concerns regarding residency of people with homes under construction.

Council Member Brook Brown proposed an amendment to include an occupancy permit or a real property deed.

The City Council discussed options for the residency requirement.

Council Member Brook Brown began to amend her motion, but then Council Member Kevin Glasheen called the question.

The motion carried with 4 in favor and 1 against (Hutson).

26. Discussion and possible action on a recommendation for new CRCRC members

Dave Bench, 1 Randolph Place, spoke regarding the recommendation from the CRCRC of Jay Van Bavel and Brian Rider as new members.

Mayor Pro Tem Sara Hutson requested information about all three applicants.

Council Member Brook Brown moved to approve Jay Van Bavel and Brian Rider for membership on the CRCRC. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

27. Discussion and possible action regarding application of the Texas Open Meetings Act to the CRCRC and recommendation for relaxed application of Open Meetings Act requirements

Council Member Brook Brown described relaxations of the Open Meetings Act requirements for the CRCRC.

Council Member Brook Brown moved to approve a resolution adopting the attachment titled Relaxation of Open Meetings Act Requirements for Meetings of the CRCRC. Mayor Pro Tem Sara Hutson seconded the motion.

The City Council discussed the wording of the document, and Council Member Kevin Glasheen asked to change the language to an amendment of the resolution creating the CRCRC.

Council Member Brook Brown restated her motion to amend the resolution creating the CRCRC to permit the CRCRC to meet under the above listed terms which amend the Open Meetings Act requirements of the organizing resolution. Mayor Pro Tem Sara Hutson confirmed she seconded the motion.

Mayor Gavin Massingill called for a Roll Call vote:

- Council Member Brook Brown Aye**
- Council Member Alec Robinson No**
- Council Member Kevin Glasheen Yes**
- Council Member Phil McDuffee Yes**
- Mayor Pro Tem Sara Hutson Aye**

The motion carried with 4 in favor and 1 against (Robinson).

- 28. Discussion and possible action regarding contract to hire Buie and Co. to assist the CRCRC in connection with distribution and assimilation of survey results, in an amount not to exceed \$10,000

Dave Bench, 1 Randolph, discussed the quotes provided to him for pushing the survey out and assistance with public outreach. He stated that Buie agreed to attend CRCRC meetings to guide the process. Mr. Bench has requested CRCRC members to volunteer to fill some of the tasks that had previously been filled by the company. He is asking for something less than \$10,000 in appropriation.

Council Member Alec Robinson asked for more details regarding this request. Mr. Bench explained the work that the company would do to assist the CRCRC.

Council Member Kevin Glasheen moved to support the request and approve funding not to exceed \$8,000. Council Member Brook Brown seconded the motion. The motion carried with 4 in favor and 1 against (Robinson).

Mayor Gavin Massingill thanked staff for a successful Rollingwood Night Out.

ADJOURNMENT OF MEETING

Mayor Gavin Massingill adjourned the meeting at 10:41 p.m.

Minutes Adopted on the _____ day of _____, 2023.

Gavin Massingill, Mayor

ATTEST:

Desiree Adair, City Secretary



CITY OF ROLLINGWOOD SPECIAL CITY COUNCIL MEETING MINUTES

Thursday, September 28, 2023

The City Council of the City of Rollingwood, Texas held a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on Thursday, September 28, 2023 at 3:00 PM. Members of the public and the City Council were able to participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. A video recording of the meeting was made and will be posted to the City’s website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

Mayor Gavin Massingill called the meeting to order at 3:10 p.m.

Present Members: Mayor Gavin Massingill, Mayor Pro Tem Sara Hutson, Council Member Alec Robinson, Council Member Brook Brown, Council Member Phil McDuffee and Council Member Kevin Glasheen (Virtually).

Also Present: Finance Director Abel Campos, City Attorney Lee Simmons and City Secretary Desiree Adair.

PUBLIC COMMENTS

There were no public comments.

REGULAR AGENDA

2. Discussion and possible action on an ordinance of the city of Rollingwood, Texas approving the certified appraisal roll; setting the tax rate; levying and assessing ad valorem taxes for the use and support of the municipal government of the city of Rollingwood, Texas for fiscal year 2023-2024; apportioning the levies for specific purposes; providing a severability clause; and providing an effective date

Mayor Gavin Massingill thanked all of City Council for their hard work during the budget season. He explained the tax rate that is before them today to produce a balanced budget.

Council Member Brook Brown moved that the property tax rate be increased by the adoption of a tax rate of \$0.1917 per \$100 of valuation, which is effectively an 8.49 percent increase in the tax rate. Mayor Pro Tem Sara Hutson seconded the motion.

Mayor Gavin Massingill discussed that this required motion percentage increase is inclusive of the bond that was approved by the voters and Abel Campos discussed what the rate would have looked like if there was no bond.

Mayor Pro Tem Sara Hutson asked if the motion needs to include that an ordinance is being adopted and City Secretary Desiree stated that the language is statutory and was approved by legal counsel. Mayor Pro Tem Sara Hutson also asked for clarification about the increase of 18% shown in the ordinance and Finance Director Abel Campos stated that this increase was inclusive of the M&O portion of the rate.

Mayor Gavin Massingill called for a roll call vote:

- Mayor Pro Tem Sara Hutson** **Yes**
- Council Member Alec Robinson** **Yes**
- Council Member Brook Brown** **Yes**
- Council Member Phil McDuffee** **Yes**
- Council Member Kevin Glasheen** **Yes**

The motion carried with 5 in favor and 0 against.

- 3. Discussion and possible action on an ordinance amending Ordinance No. 2022-09-21-04, adopting and approving amendments to the budget for the fiscal year beginning October 1, 2022 and terminating September 30, 2023, providing for adjustments of spending authority among budget line items, and providing for immediate effectiveness

Mayor Gavin Massingill stated that this item was brought back after last month and that the errors found last week were corrected.

Finance Director Abel Campos discussed that when the capital projects fund was created, the amount for the design of the water system improvements in the water fund was transferred over and should have been deleted from the water fund. He also explained that the total amount of the amendment was lowered to the not to exceed amount for the contract for this project.

Council Member Phil McDuffee asked about election public notices and Mayor Gavin Massingill discussed that this increase is related to the Austin American Statesman and the bond notice that will not be needed again this year.

Council Member Brook Brown moved for approval of Ordinance 2023-09-28-03 amending Ordinance 2022-09-21-04 as previously amended adopting and approving amendments to the budget for the fiscal year beginning October 1, 2022 and terminating September 30, 2023, providing for adjustments of spending authority among budget line items, and providing for immediate effectiveness. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

- 4. Update on Mayor's correspondence with CTRMA

Mayor Gavin Massingill discussed the letter in the agenda packet in response to the discussion at the last City Council meeting and thanked Ms. Amy Pattillo for her guidance about how to approach this letter.

Council Member Brook Brown questioned bullet point 3 from the letter and whether it was specific to the South MoPac project and Mayor Gavin Massingill stated that it was and he would make that clarification. Council Member Brook Brown also stated that the third bullet point seemed a bit in the weeds for the City of Rollingwood making this request to CTRMA to request something of CAMPO relating to the openness of the process. She recommended removing the last bullet point and the Mayor stated that he was okay with that.

ADJOURNMENT OF MEETING

The meeting was adjourned at 3:22 p.m.

Minutes adopted on the _____ day of _____, 2023.

Gavin Massingill, Mayor

ATTEST:

Desiree Adair, City Secretary

From: Amie Rodnick [REDACTED]
Sent: Tuesday, September 19, 2023 5:49 PM
To: Desiree Adair <dadair@rollingwoodtx.gov>
Cc: Ashley Wayman <awayman@rollingwoodtx.gov>
Subject: RE: Availability Request: P & Z meeting on October 11th at 6:00 PM

Hi Desiree,

I am not sure how formal you want the letter to be. If it can be emailed, then please accept this email as my resignation from the Rollingwood Planning and Zoning Commission. I have enjoyed working with all of you and believe the P&Z will be in good hands with Dave Bench as chair. Kind regards, Amie

Amie Rodnick
3017 Hatley Drive
Austin, Texas 78746
(512) 797-6916 cell
(512) 327-8471 home
[REDACTED]

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: October 18, 2023

Submitted By:

Staff

Agenda Item:

Discussion and possible action to select a contractor for the Water CIP and Drainage projects

Description:

KFA has recommended that the bid be awarded to AO Services. Below is the breakdown of their pricing:

- **Base Bid, Water CIP Bond Program:** \$3,409,033
- **Alternate 1, Hubbard/Hatley Drainage Project:** \$625,630
- **Alternate 2, Nixon/Pleasant Drainage Project:** \$1,374,263
- **Alternates 3-6, Full Repaving for Water CIP Packages:** \$1,114,050
 - **Total AO Services bid for all projects:** \$6,522,976

K. Friese + Associates has also recommended that a contingency to the awarded contract amount be approved:

- We recommend that the City include a 5% contingency to the awarded contract amount to account for any change orders during construction. This provides a bit of a buffer for these changes and doesn't require City Council approval on every change. This contingency is only used if needed, and we have to authorize the use of it during construction for changes that we agree are beyond the scope that was bid. For AO Services bid, a 5% contingency would be approximately \$170k for the water project and \$100k for the two drainage projects combined.
 - **Contingency for Water CIP Bond Program (not including paving):** \$170,452
 - **Contingency for Hubbard/Hatley Drainage Project:** \$31,282
 - **Contingency for Nixon/Pleasant Drainage Project:** \$68,713
 - **Contingency for both drainage projects:** \$99,995

Action Requested:

- Award the construction contract to AO Services for _____ (Selected Projects) for a total amount of \$_____.
- To approve a 5% contingency to the awarded contract amount for any change orders during construction that are approved by city staff and K. Friese + Associates.

Fiscal Impacts:

As stated above.

Attachments:

- Bid award recommendation letter and bid tabulation



October 13, 2023

Ms. Ashley Wayman
 City Administrator
 City of Rollingwood
 403 Nixon Drive
 Rollingwood, Texas 78746

RE: Water CIP Bond Program – Packages 1-4
 Bid Award Recommendation

Dear Ms. Wayman,

Sealed bids were received for the above-referenced project on October 12, 2023 at 11:00 AM, with a total of five (5) bids being received. The project includes approximately 10,000 LF of 6- to 12-inch diameter water main, appurtenances, valves, and connections to existing mains. The bid form requested that contractors provide bids for six (6) additive alternates:

1. Alternate 1 – Hubbard Hatley Drainage Improvements Project
2. Alternate 2 – Nixon Pleasant Drainage Improvements Project
3. Alternate 3 – Full street width repaving for Water Bond Package 1
4. Alternate 4 – Full street width repaving for Water Bond Package 2
5. Alternate 5 – Full street width repaving for Water Bond Package 3
6. Alternate 6 – Full street width repaving for Water Bond Package 4

Below is a listing of the Contractors who bid on the contract and their bid ordered from lowest to highest based on the **Base Bid (Water CIP Bond Program)**:

1. AO Services	-	\$3,409,033.00
2. Cedar Hills Construction	-	\$4,885,511.00
3. Aaron Concrete Contractors	-	\$5,223,172.00
4. Smith Contracting	-	\$5,293,252.50
5. Joe Bland Construction	-	\$8,649,017.00

Below is a listing of bids ordered from lowest to highest based on the **Additive Alternate 1 Bid (Hubbard Hatley Drainage Improvements)**:

1. AO Services	-	\$625,630.00
2. Cedar Hills Construction	-	\$821,754.00
3. Smith Contracting	-	\$896,035.75
4. Aaron Concrete Contractors	-	\$1,107,778.00
5. Joe Bland Construction	-	\$1,131,027.50

Below is a listing of bids ordered from lowest to highest based on the **Additive Alternate 2 Bid (Nixon Pleasant Drainage Improvements)**:

1. Cedar Hills Construction	-	\$1,274,973.00
2. AO Services	-	\$1,374,263.00
3. Smith Contracting	-	\$1,716,599.15
4. Aaron Concrete Contractors	-	\$1,749,870.00 *
5. Joe Bland Construction	-	\$1,905,802.00

**Denotes mathematical errors found in bid*

During the review/tabulation of the bids, a mathematical error was found in the bid from Aaron Concrete Contractors where the total of all bid items did not match the bid total shown in the bid form. The Contract Documents require that the Unit Bid Prices shown in the bid form are the controlling factor in determining the actual bid amount. As a result of the correction to the Aaron Concrete Contractors bid, their total bid decreased; however, the mathematical corrections did not result in a change in the low bidder. This error is highlighted on the attached bid tabulation.

Below is a listing of bids ordered from lowest to highest based on the **Additive Alternate 3 Bid (Full street width repaving for Water Bond Package 1):**

1. Smith Contracting	-	\$192,473.00
2. AO Services	-	\$199,110.00
3. Joe Bland Construction	-	\$219,021.00
4. Cedar Hills Construction	-	\$259,440.33
5. Aaron Concrete Contractors	-	\$272,117.00

Below is a listing of bids ordered from lowest to highest based on the **Additive Alternate 4 Bid (Full street width repaving for Water Bond Package 2):**

1. Smith Contracting	-	\$469,800.00
2. AO Services	-	\$486,000.00
3. Joe Bland Construction	-	\$534,600.00
4. Cedar Hills Construction	-	\$538,812.00
5. Aaron Concrete Contractors	-	\$583,200.00

Below is a listing of bids ordered from lowest to highest based on the **Additive Alternate 5 Bid (Full street width repaving for Water Bond Package 3):**

1. Smith Contracting	-	\$183,222.00
2. AO Services	-	\$189,540.00
3. Joe Bland Construction	-	\$208,494.00
4. Cedar Hills Construction	-	\$246,970.62
5. Aaron Concrete Contractors	-	\$259,038.00

Below is a listing of bids ordered from lowest to highest based on the **Additive Alternate 6 Bid (Full street width repaving for Water Bond Package 4):**

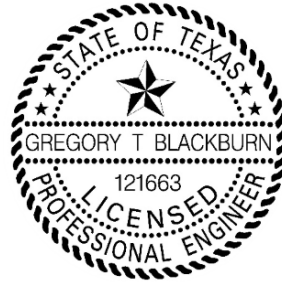
1. Smith Contracting	-	\$231,420.00
2. AO Services	-	\$239,400.00
3. Joe Bland Construction	-	\$263,340.00
4. Cedar Hills Construction	-	\$320,077.80
5. Aaron Concrete Contractors	-	\$351,120.00

After reviewing the Base and Additive Alternate bids, and per consultation with City of Rollingwood Staff, the Base Bid and all six (6) additive alternates have been selected to be awarded. Therefore, the lowest responsible bidder is AO Services with a total bid of \$6,522,976.00. We have reviewed the qualifications of AO Services and found them to have recent utility and pipeline experience and have received positive reference checks from other similar projects that they have performed. Therefore, it is KFA's recommendation that the City of Rollingwood proceed with the award of this construction contract to AO Services for their Base Bid and all six (6) alternates for a total amount of \$6,522,976.00. Should you have any questions, please feel free to contact me.

Sincerely,



Greg Blackburn, P.E.
Project Manager



Attachments

10/13/2023

CITY OF ROLLINGWOOD WATER CIP BOND PROGRAM - PACKAGES 1-4 BID TABULATION - OCTOBER 12, 2023				BIDDERS									
				Aaron Concrete Contractors, Inc. 4108 Nixon Lane Austin, Texas (512) 926-7326		AO Services 25565 Ronald Reagan Georgetown, Texas (512) 417-6142		Cedar Hills Construction 930 S. Bell Blvd., Ste. 306 Cedar Park, Texas (737) 222-1789		Joe Bland Construction 13111 Dessau Road Austin, TX (512) 821-2808 & (512) 751-8005		Smith Contracting Co., Inc. 15308 Ginger Street Austin, TX (512) 990-7640	
				Addenda	Bid Bond	Addenda	Bid Bond	Addenda	Bid Bond	Addenda	Bid Bond	Addenda	Bid Bond
				1,2,3,4,5		1,2,3,4,5		1,2,3,4,5		1,2,3,4,5		1,2,3,4,5	
				Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
PACKAGE 1													
101S-C	PREPARING RIGHT OF WAY	LS	1	\$ 55,000.00	\$ 55,000.00	\$ 17,811.00	\$ 17,811.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 80,000.00	\$ 80,000.00
315S-A	SURFACE MILLING	SY	677	\$ 20.00	\$ 13,540.00	\$ 12.00	\$ 8,124.00	\$ 14.00	\$ 9,478.00	\$ 15.00	\$ 10,155.00	\$ 30.00	\$ 20,310.00
340S-B	HOT MIX ASPHALTIC CONCRETE PAVEMENT, 2 INCHES, TYPE D	SY	677	\$ 40.00	\$ 27,080.00	\$ 37.00	\$ 25,049.00	\$ 33.00	\$ 22,341.00	\$ 38.00	\$ 25,726.00	\$ 58.00	\$ 39,266.00
340S-B	HOT MIX ASPHALTIC CONCRETE PAVEMENT, 10 INCHES, TYPE B	SY	531	\$ 200.00	\$ 106,200.00	\$ 134.00	\$ 71,154.00	\$ 172.00	\$ 91,332.00	\$ 125.00	\$ 66,375.00	\$ 112.00	\$ 59,472.00
509S-1	TRENCH EXCAVATION SAFETY PROTECTIVE SYSTEMS (ALL DEPTHS)	LF	1307	\$ 10.00	\$ 13,070.00	\$ 3.00	\$ 3,921.00	\$ 1.00	\$ 1,307.00	\$ 5.00	\$ 6,535.00	\$ 2.00	\$ 2,614.00
510-AWRJ6	FACTORY RESTRAINED JOINT PIPE, 6-INCH DIA. PVC C900 DR14 (ALL DEPTHS), INCLUDING EXCAVATION AND BACKFILL	LF	85	\$ 155.00	\$ 13,175.00	\$ 100.00	\$ 8,500.00	\$ 165.00	\$ 14,025.00	\$ 465.00	\$ 39,525.00	\$ 170.00	\$ 14,450.00
510-AWRJ8	FACTORY RESTRAINED JOINT PIPE, 8-INCH DIA. PVC C900 DR14 (ALL DEPTHS), INCLUDING EXCAVATION AND BACKFILL	LF	1212	\$ 150.00	\$ 181,800.00	\$ 111.00	\$ 134,532.00	\$ 193.00	\$ 233,916.00	\$ 485.00	\$ 587,820.00	\$ 178.00	\$ 215,736.00
510-AWRJ12	FACTORY RESTRAINED JOINT PIPE, 12-INCH DIA. PVC C900 DR14 (ALL DEPTHS), INCLUDING EXCAVATION AND BACKFILL	LF	10	\$ 300.00	\$ 3,000.00	\$ 148.00	\$ 1,480.00	\$ 245.00	\$ 2,450.00	\$ 1,100.00	\$ 11,000.00	\$ 500.00	\$ 5,000.00
510-BW	CONNECTING NEW SERVICE TO EXISTING PRIVATE SERVICE	EA	21	\$ 5,000.00	\$ 105,000.00	\$ 2,126.00	\$ 44,646.00	\$ 4,700.00	\$ 98,700.00	\$ 7,500.00	\$ 157,500.00	\$ 7,500.00	\$ 157,500.00
SP510-CSE	CEMENT STABILIZED ENCASEMENT, 8-INCH DIA. PIPE	LF	81	\$ 75.00	\$ 6,075.00	\$ 38.00	\$ 3,078.00	\$ 115.00	\$ 9,315.00	\$ 225.00	\$ 18,225.00	\$ 65.00	\$ 5,265.00
510-JW: 8" x 6" DIA.	WET CONNECTIONS, 8-IN DIA. x 6-IN DIA.	EA	1	\$ 5,300.00	\$ 5,300.00	\$ 3,412.00	\$ 3,412.00	\$ 8,500.00	\$ 8,500.00	\$ 6,500.00	\$ 6,500.00	\$ 4,900.00	\$ 4,900.00
510-JW: 8" x 8" DIA.	WET CONNECTIONS, 8-IN DIA. x 8-IN DIA.	EA	2	\$ 5,600.00	\$ 11,200.00	\$ 2,613.00	\$ 5,226.00	\$ 8,500.00	\$ 17,000.00	\$ 4,800.00	\$ 9,600.00	\$ 5,000.00	\$ 10,000.00
510-JW: 8" x 12" DIA.	WET CONNECTIONS, 8-IN DIA. x 12-IN DIA.	EA	1	\$ 12,000.00	\$ 12,000.00	\$ 4,009.00	\$ 4,009.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 5,300.00	\$ 5,300.00
510-KW	DUCTILE IRON FITTINGS	TN	2	\$ 12,000.00	\$ 24,000.00	\$ 5,443.00	\$ 10,886.00	\$ 7,000.00	\$ 14,000.00	\$ 12,500.00	\$ 25,000.00	\$ 4,800.00	\$ 9,600.00
511-A	VALVES, GATE TYPE, 6-INCH DIAMETER	EA	7	\$ 3,000.00	\$ 21,000.00	\$ 1,948.00	\$ 13,636.00	\$ 3,000.00	\$ 21,000.00	\$ 6,000.00	\$ 42,000.00	\$ 3,300.00	\$ 23,100.00
511-A	VALVES, GATE TYPE, 8-INCH DIAMETER	EA	4	\$ 3,500.00	\$ 14,000.00	\$ 2,402.00	\$ 9,608.00	\$ 3,500.00	\$ 14,000.00	\$ 7,500.00	\$ 30,000.00	\$ 4,000.00	\$ 16,000.00
511-A	VALVES, GATE TYPE, 12-INCH DIAMETER	EA	2	\$ 6,000.00	\$ 12,000.00	\$ 4,195.00	\$ 8,390.00	\$ 6,000.00	\$ 12,000.00	\$ 9,500.00	\$ 19,000.00	\$ 5,800.00	\$ 11,600.00
511-B	FIRE HYDRANTS (SEE STANDARD NO. 511-AW-02)	EA	5	\$ 7,500.00	\$ 37,500.00	\$ 4,597.00	\$ 22,985.00	\$ 5,400.00	\$ 27,000.00	\$ 10,500.00	\$ 52,500.00	\$ 6,700.00	\$ 33,500.00
700S-TM	TOTAL MOBILIZATION PAYMENT	LS	1	\$ 48,000.00	\$ 48,000.00	\$ 10,133.00	\$ 10,133.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
802S-BCIP	C.I.P. PROJECT SIGNS	EA	1	\$ 1,000.00	\$ 1,000.00	\$ 578.00	\$ 578.00	\$ 1,200.00	\$ 1,200.00	\$ 750.00	\$ 750.00	\$ 1,200.00	\$ 1,200.00
803S-MO	BARRICADES, SIGNS, AND TRAFFIC HANDLING	MO	2	\$ 10,200.00	\$ 20,400.00	\$ 12,981.00	\$ 25,962.00	\$ 1,000.00	\$ 2,000.00	\$ 10,000.00	\$ 20,000.00	\$ 15,000.00	\$ 30,000.00
1014	EROSION CONTROL AND TREE PROTECTION	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 6,558.00	\$ 6,558.00	\$ 5,000.00	\$ 5,000.00	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00
SUBTOTAL FOR PACKAGE 1				\$ 733,340.00	\$ 439,678.00	\$ 658,064.00	\$ 1,198,711.00	\$ 780,813.00					
PACKAGE 2													
101S-C	PREPARING RIGHT OF WAY	LS	1	\$ 110,000.00	\$ 110,000.00	\$ 80,427.00	\$ 80,427.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 180,000.00	\$ 180,000.00
104S-A	REMOVE P.C. CONCRETE CURB	LF	502	\$ 7.00	\$ 3,514.00	\$ 10.00	\$ 5,020.00	\$ 14.00	\$ 7,028.00	\$ 30.00	\$ 15,060.00	\$ 8.00	\$ 4,016.00
315S-A	SURFACE MILLING	SY	2464	\$ 16.00	\$ 39,424.00	\$ 12.00	\$ 29,568.00	\$ 14.00	\$ 34,496.00	\$ 15.00	\$ 36,960.00	\$ 20.00	\$ 49,280.00
340S-B	HOT MIX ASPHALTIC CONCRETE PAVEMENT, 2 INCHES, TYPE D	SY	2464	\$ 37.00	\$ 91,168.00	\$ 28.00	\$ 68,992.00	\$ 33.00	\$ 81,312.00	\$ 38.00	\$ 93,632.00	\$ 45.00	\$ 110,880.00
340S-B	HOT MIX ASPHALTIC CONCRETE PAVEMENT, 10 INCHES, TYPE B	SY	1935	\$ 185.00	\$ 357,975.00	\$ 134.00	\$ 259,290.00	\$ 172.00	\$ 332,820.00	\$ 125.00	\$ 241,875.00	\$ 112.00	\$ 216,720.00
430S-A	P.C. CONCRETE CURB AND GUTTER (EXCAVATION)	LF	502	\$ 45.00	\$ 22,590.00	\$ 24.00	\$ 12,048.00	\$ 56.00	\$ 28,112.00	\$ 35.00	\$ 17,570.00	\$ 65.00	\$ 32,630.00
432SR-4	RECONSTRUCT CONCRETE SIDEWALKS TO 4 INCH THICKNESS, INCLUDING REMOVAL OF EXISTING SIDEWALK	SF	16	\$ 105.00	\$ 1,680.00	\$ 12.00	\$ 192.00	\$ 100.00	\$ 1,600.00	\$ 300.00	\$ 4,800.00	\$ 13.00	\$ 208.00
509S-1	TRENCH EXCAVATION SAFETY PROTECTIVE SYSTEMS (ALL DEPTHS)	LF	4761	\$ 6.00	\$ 28,566.00	\$ 3.00	\$ 14,283.00	\$ 1.00	\$ 4,761.00	\$ 4.00	\$ 19,044.00	\$ 1.50	\$ 7,141.50

CITY OF ROLLINGWOOD WATER CIP BOND PROGRAM - PACKAGES 1-4 BID TABULATION - OCTOBER 12, 2023				BIDDERS									
				Aaron Concrete Contractors, Inc. 4108 Nixon Lane Austin, Texas (512) 926-7326		AO Services 25565 Ronald Reagan Georgetown, Texas (512) 417-6142		Cedar Hills Construction 930 S. Bell Blvd., Ste. 306 Cedar Park, Texas (737) 222-1789		Joe Bland Construction 13111 Dessau Road Austin, TX (512) 821-2808 & (512) 751-8005		Smith Contracting Co., Inc. 15308 Ginger Street Austin, TX (512) 990-7640	
				Addenda 1,2,3,4,5	Bid Bond	Addenda 1,2,3,4,5	Bid Bond	Addenda 1,2,3,4,5	Bid Bond	Addenda 1,2,3,4,5	Bid Bond	Addenda 1,2,3,4,5	Bid Bond
				Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
				UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
510-AWRJ4	FACTORY RESTRAINED JOINT PIPE, 4-INCH DIA. PVC C900 DR14 (ALL DEPTHS), INCLUDING EXCAVATION AND BACKFILL	LF	10	\$ 200.00	\$ 2,000.00	\$ 84.00	\$ 840.00	\$ 150.00	\$ 1,500.00	\$ 375.00	\$ 3,750.00	\$ 170.00	\$ 1,700.00
510-AWRJ6	FACTORY RESTRAINED JOINT PIPE, 6-INCH DIA. PVC C900 DR14 (ALL DEPTHS), INCLUDING EXCAVATION AND BACKFILL	LF	235	\$ 150.00	\$ 35,250.00	\$ 96.00	\$ 22,560.00	\$ 165.00	\$ 38,775.00	\$ 465.00	\$ 109,275.00	\$ 170.00	\$ 39,950.00
510-AWRJ8	FACTORY RESTRAINED JOINT PIPE, 8-INCH DIA. PVC C900 DR14 (ALL DEPTHS), INCLUDING EXCAVATION AND BACKFILL	LF	4516	\$ 155.00	\$ 699,980.00	\$ 111.00	\$ 501,276.00	\$ 193.00	\$ 871,588.00	\$ 485.00	\$ 2,190,260.00	\$ 175.00	\$ 790,300.00
510-BW	CONNECTING NEW SERVICE TO EXISTING PRIVATE SERVICE	EA	27	\$ 5,000.00	\$ 135,000.00	\$ 2,424.00	\$ 65,448.00	\$ 4,700.00	\$ 126,900.00	\$ 8,500.00	\$ 229,500.00	\$ 7,700.00	\$ 207,900.00
SP510-CSE	CEMENT STABILIZED ENCASEMENT, 8-INCH DIA. PIPE	LF	576	\$ 75.00	\$ 43,200.00	\$ 38.00	\$ 21,888.00	\$ 115.00	\$ 66,240.00	\$ 200.00	\$ 115,200.00	\$ 65.00	\$ 37,440.00
510-JW: 8" x 6" DIA.	WET CONNECTIONS, 8-IN DIA. x 6-IN DIA.	EA	10	\$ 5,300.00	\$ 53,000.00	\$ 2,527.00	\$ 25,270.00	\$ 8,500.00	\$ 85,000.00	\$ 6,500.00	\$ 65,000.00	\$ 4,900.00	\$ 49,000.00
510-JW: 8" x 8" DIA.	WET CONNECTIONS, 8-IN DIA. x 8-IN DIA.	EA	6	\$ 5,600.00	\$ 33,600.00	\$ 2,372.00	\$ 14,232.00	\$ 8,500.00	\$ 51,000.00	\$ 7,500.00	\$ 45,000.00	\$ 5,000.00	\$ 30,000.00
510-JW: 6" x 4" DIA.	WET CONNECTIONS, 6-IN DIA. x 4-IN DIA.	EA	1	\$ 4,900.00	\$ 4,900.00	\$ 2,258.00	\$ 2,258.00	\$ 8,500.00	\$ 8,500.00	\$ 5,750.00	\$ 5,750.00	\$ 4,700.00	\$ 4,700.00
510-JW: 6" x 6" DIA.	WET CONNECTIONS, 6-IN DIA. x 6-IN DIA.	EA	1	\$ 5,000.00	\$ 5,000.00	\$ 2,138.00	\$ 2,138.00	\$ 8,500.00	\$ 8,500.00	\$ 6,250.00	\$ 6,250.00	\$ 4,700.00	\$ 4,700.00
510-KW	DUCTILE IRON FITTINGS	TN	8	\$ 13,000.00	\$ 104,000.00	\$ 6,632.00	\$ 53,056.00	\$ 7,000.00	\$ 56,000.00	\$ 12,500.00	\$ 100,000.00	\$ 6,000.00	\$ 48,000.00
511-A	VALVES, GATE TYPE, 6-INCH DIAMETER	EA	8	\$ 3,000.00	\$ 24,000.00	\$ 1,851.00	\$ 14,808.00	\$ 3,000.00	\$ 24,000.00	\$ 6,000.00	\$ 48,000.00	\$ 3,300.00	\$ 26,400.00
511-A	VALVES, GATE TYPE, 8-INCH DIAMETER	EA	23	\$ 3,500.00	\$ 80,500.00	\$ 2,520.00	\$ 57,960.00	\$ 3,600.00	\$ 82,800.00	\$ 7,500.00	\$ 172,500.00	\$ 4,000.00	\$ 92,000.00
511-B	FIRE HYDRANTS (SEE STANDARD NO. 511-AW-02)	EA	6	\$ 7,500.00	\$ 45,000.00	\$ 4,585.00	\$ 27,510.00	\$ 5,400.00	\$ 32,400.00	\$ 9,500.00	\$ 57,000.00	\$ 6,900.00	\$ 41,400.00
700S-TM	TOTAL MOBILIZATION PAYMENT	LS	1	\$ 96,000.00	\$ 96,000.00	\$ 36,633.00	\$ 36,633.00	\$ 96,900.00	\$ 96,900.00	\$ 30,000.00	\$ 30,000.00	\$ 80,000.00	\$ 80,000.00
802S-BCIP	C.I.P. PROJECT SIGNS	EA	1	\$ 1,000.00	\$ 1,000.00	\$ 578.00	\$ 578.00	\$ 1,200.00	\$ 1,200.00	\$ 750.00	\$ 750.00	\$ 1,200.00	\$ 1,200.00
803S-MO	BARRICADES, SIGNS, AND TRAFFIC HANDLING	MO	5	\$ 18,000.00	\$ 90,000.00	\$ 10,816.00	\$ 54,080.00	\$ 1,000.00	\$ 5,000.00	\$ 4,000.00	\$ 20,000.00	\$ 15,000.00	\$ 75,000.00
SP511-I	6-IN X 2-IN DUAL PRV STATION WITH PRECAST MANHOLES	LS	1	\$ 77,000.00	\$ 77,000.00	\$ 67,289.00	\$ 67,289.00	\$ 75,000.00	\$ 75,000.00	\$ 105,000.00	\$ 105,000.00	\$ 80,000.00	\$ 80,000.00
1014	EROSION CONTROL AND TREE PROTECTION	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 11,554.00	\$ 11,554.00	\$ 5,000.00	\$ 5,000.00	\$ 9,500.00	\$ 9,500.00	\$ 11,000.00	\$ 11,000.00
SS7113	TEMPORARY WATER MAIN	EA	1	\$ 30,000.00	\$ 30,000.00	\$ 28,933.00	\$ 28,933.00	\$ 500.00	\$ 500.00	\$ 8,500.00	\$ 8,500.00	\$ 10,000.00	\$ 10,000.00
SUBTOTAL FOR PACKAGE 2				\$	2,224,347.00	\$	1,478,131.00	\$	2,141,932.00	\$	3,770,176.00	\$	2,231,565.50
PACKAGE 3													
101S-C	PREPARING RIGHT OF WAY	LS	1	\$ 50,000.00	\$ 50,000.00	\$ 25,201.00	\$ 25,201.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 100,000.00	\$ 100,000.00
104S-A	REMOVE P.C. CONCRETE CURB	LF	521	\$ 7.00	\$ 3,647.00	\$ 10.00	\$ 5,210.00	\$ 14.00	\$ 7,294.00	\$ 30.00	\$ 15,630.00	\$ 8.00	\$ 4,168.00
315S-A	SURFACE MILLING	SY	821	\$ 20.00	\$ 16,420.00	\$ 12.00	\$ 9,852.00	\$ 14.00	\$ 11,494.00	\$ 15.00	\$ 12,315.00	\$ 30.00	\$ 24,630.00
340S-B	HOT MIX ASPHALTIC CONCRETE PAVEMENT, 2 INCHES, TYPE D	SY	821	\$ 41.00	\$ 33,661.00	\$ 33.00	\$ 27,093.00	\$ 33.00	\$ 27,093.00	\$ 38.00	\$ 31,198.00	\$ 52.00	\$ 42,692.00
340S-B	HOT MIX ASPHALTIC CONCRETE PAVEMENT, 10 INCHES, TYPE B	SY	645	\$ 185.00	\$ 119,325.00	\$ 134.00	\$ 86,430.00	\$ 172.00	\$ 110,940.00	\$ 125.00	\$ 80,625.00	\$ 112.00	\$ 72,240.00
430S-A	P.C. CONCRETE CURB AND GUTTER (EXCAVATION)	LF	521	\$ 45.00	\$ 23,445.00	\$ 24.00	\$ 12,504.00	\$ 56.00	\$ 29,176.00	\$ 28.00	\$ 14,588.00	\$ 65.00	\$ 33,865.00
509S-1	TRENCH EXCAVATION SAFETY PROTECTIVE SYSTEMS (ALL DEPTHS)	LF	1587	\$ 7.00	\$ 11,109.00	\$ 3.00	\$ 4,761.00	\$ 1.00	\$ 1,587.00	\$ 5.00	\$ 7,935.00	\$ 2.00	\$ 3,174.00
510-AWRJ6	FACTORY RESTRAINED JOINT PIPE, 6-INCH DIA. PVC C900 DR14 (ALL DEPTHS), INCLUDING EXCAVATION AND BACKFILL	LF	95	\$ 185.00	\$ 17,575.00	\$ 96.00	\$ 9,120.00	\$ 165.00	\$ 15,675.00	\$ 465.00	\$ 44,175.00	\$ 160.00	\$ 15,200.00
510-AWRJ8	FACTORY RESTRAINED JOINT PIPE, 8-INCH DIA. PVC C900 DR14 (ALL DEPTHS), INCLUDING EXCAVATION AND BACKFILL	LF	1492	\$ 160.00	\$ 238,720.00	\$ 112.00	\$ 167,104.00	\$ 193.00	\$ 287,956.00	\$ 485.00	\$ 723,620.00	\$ 175.00	\$ 261,100.00
510-BW	CONNECTING NEW SERVICE TO EXISTING PRIVATE SERVICE	EA	19	\$ 5,000.00	\$ 95,000.00	\$ 2,539.00	\$ 48,241.00	\$ 4,700.00	\$ 89,300.00	\$ 8,500.00	\$ 161,500.00	\$ 7,500.00	\$ 142,500.00
SP510-CSE	CEMENT STABILIZED ENCASEMENT, 8-INCH DIA. PIPE	LF	666	\$ 75.00	\$ 49,950.00	\$ 38.00	\$ 25,308.00	\$ 115.00	\$ 76,590.00	\$ 190.00	\$ 126,540.00	\$ 65.00	\$ 43,290.00
510-JW: 8" x 6" DIA.	WET CONNECTIONS, 8-IN DIA. x 6-IN DIA.	EA	3	\$ 5,300.00	\$ 15,900.00	\$ 2,442.00	\$ 7,326.00	\$ 8,500.00	\$ 25,500.00	\$ 6,500.00	\$ 19,500.00	\$ 4,900.00	\$ 14,700.00
510-JW: 8" x 8" DIA.	WET CONNECTIONS, 8-IN DIA. x 8-IN DIA.	EA	3	\$ 5,600.00	\$ 16,800.00	\$ 2,613.00	\$ 7,839.00	\$ 8,500.00	\$ 25,500.00	\$ 7,500.00	\$ 22,500.00	\$ 5,000.00	\$ 15,000.00

CITY OF ROLLINGWOOD WATER CIP BOND PROGRAM - PACKAGES 1-4 BID TABULATION - OCTOBER 12, 2023				BIDDERS									
				Aaron Concrete Contractors, Inc. 4108 Nixon Lane Austin, Texas (512) 926-7326		AO Services 25565 Ronald Reagan Georgetown, Texas (512) 417-6142		Cedar Hills Construction 930 S. Bell Blvd., Ste. 306 Cedar Park, Texas (737) 222-1789		Joe Bland Construction 13111 Dessau Road Austin, TX (512) 821-2808 & (512) 751-8005		Smith Contracting Co., Inc. 15308 Ginger Street Austin, TX (512) 990-7640	
				Addenda 1,2,3,4,5	Bid Bond	Addenda 1,2,3,4,5	Bid Bond	Addenda 1,2,3,4,5	Bid Bond	Addenda 1,2,3,4,5	Bid Bond	Addenda 1,2,3,4,5	Bid Bond
				Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
				ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
510-KW	DUCTILE IRON FITTINGS	TN	4	\$ 12,000.00	\$ 48,000.00	\$ 5,729.00	\$ 22,916.00	\$ 7,000.00	\$ 28,000.00	\$ 12,500.00	\$ 50,000.00	\$ 5,400.00	\$ 21,600.00
511-A	VALVES, GATE TYPE, 6-INCH DIAMETER	EA	5	\$ 3,000.00	\$ 15,000.00	\$ 1,874.00	\$ 9,370.00	\$ 3,000.00	\$ 15,000.00	\$ 6,500.00	\$ 32,500.00	\$ 3,300.00	\$ 16,500.00
511-A	VALVES, GATE TYPE, 8-INCH DIAMETER	EA	5	\$ 3,500.00	\$ 17,500.00	\$ 2,438.00	\$ 12,190.00	\$ 3,600.00	\$ 18,000.00	\$ 8,500.00	\$ 42,500.00	\$ 4,000.00	\$ 20,000.00
511-B	FIRE HYDRANTS (SEE STANDARD NO. 511-AW-02)	EA	5	\$ 7,500.00	\$ 37,500.00	\$ 4,597.00	\$ 22,985.00	\$ 5,400.00	\$ 27,000.00	\$ 9,500.00	\$ 47,500.00	\$ 6,900.00	\$ 34,500.00
700S-TM	TOTAL MOBILIZATION PAYMENT	LS	1	\$ 60,000.00	\$ 60,000.00	\$ 11,692.00	\$ 11,692.00	\$ 46,250.00	\$ 46,250.00	\$ 30,000.00	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00
802S-BCIP	C.I.P. PROJECT SIGNS	EA	1	\$ 1,000.00	\$ 1,000.00	\$ 578.00	\$ 578.00	\$ 1,200.00	\$ 1,200.00	\$ 750.00	\$ 750.00	\$ 1,200.00	\$ 1,200.00
803S-MO	BARRICADES, SIGNS, AND TRAFFIC HANDLING	MO	3	\$ 19,000.00	\$ 57,000.00	\$ 11,699.00	\$ 35,097.00	\$ 1,000.00	\$ 3,000.00	\$ 6,500.00	\$ 19,500.00	\$ 15,000.00	\$ 45,000.00
SP512-C	WATER UTILITY VAULT, 10-IN X 3-IN DUAL PRV STATION WITH 14 FT. X 8 FT VAULT.	LS	1	\$ 135,000.00	\$ 135,000.00	\$ 163,197.00	\$ 163,197.00	\$ 140,000.00	\$ 140,000.00	\$ 195,000.00	\$ 195,000.00	\$ 125,000.00	\$ 125,000.00
1014	EROSION CONTROL AND TREE PROTECTION	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 6,233.00	\$ 6,233.00	\$ 5,000.00	\$ 5,000.00	\$ 18,500.00	\$ 18,500.00	\$ 15,000.00	\$ 15,000.00
SS7113	TEMPORARY WATER MAIN	EA	1	\$ 28,000.00	\$ 28,000.00	\$ 28,830.00	\$ 28,830.00	\$ 500.00	\$ 500.00	\$ 12,250.00	\$ 12,250.00	\$ 10,000.00	\$ 10,000.00
SUBTOTAL FOR PACKAGE 3				\$	1,105,552.00	\$	749,077.00	\$	1,007,055.00	\$	1,728,626.00	\$	1,101,359.00
PACKAGE 4													
101S-C	PREPARING RIGHT OF WAY	LS	1	\$ 88,000.00	\$ 88,000.00	\$ 44,472.00	\$ 44,472.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 100,000.00	\$ 100,000.00
104S-A	REMOVE P.C. CONCRETE CURB	LF	481	\$ 7.00	\$ 3,367.00	\$ 10.00	\$ 4,810.00	\$ 14.00	\$ 6,734.00	\$ 30.00	\$ 14,430.00	\$ 8.00	\$ 3,848.00
315S-A	SURFACE MILLING	SY	1263	\$ 19.00	\$ 23,997.00	\$ 12.00	\$ 15,156.00	\$ 14.00	\$ 17,682.00	\$ 15.00	\$ 18,945.00	\$ 21.00	\$ 26,523.00
340S-B	HOT MIX ASPHALTIC CONCRETE PAVEMENT, 2 INCHES, TYPE D	SY	1263	\$ 38.00	\$ 47,994.00	\$ 29.00	\$ 36,627.00	\$ 33.00	\$ 41,679.00	\$ 38.00	\$ 47,994.00	\$ 45.00	\$ 56,835.00
340S-B	HOT MIX ASPHALTIC CONCRETE PAVEMENT, 10 INCHES, TYPE B	SY	992	\$ 175.00	\$ 173,600.00	\$ 134.00	\$ 132,928.00	\$ 172.00	\$ 170,624.00	\$ 125.00	\$ 124,000.00	\$ 112.00	\$ 111,104.00
430S-A	P.C. CONCRETE CURB AND GUTTER (EXCAVATION)	LF	481	\$ 45.00	\$ 21,645.00	\$ 24.00	\$ 11,544.00	\$ 56.00	\$ 26,936.00	\$ 35.00	\$ 16,835.00	\$ 65.00	\$ 31,265.00
509S-1	TRENCH EXCAVATION SAFETY PROTECTIVE SYSTEMS (ALL DEPTHS)	LF	2440	\$ 7.00	\$ 17,080.00	\$ 3.00	\$ 7,320.00	\$ 1.00	\$ 2,440.00	\$ 5.00	\$ 12,200.00	\$ 2.00	\$ 4,880.00
510-AWRJ6	FACTORY RESTRAINED JOINT PIPE, 6-INCH DIA. PVC C900 DR14 (ALL DEPTHS), INCLUDING EXCAVATION AND BACKFILL	LF	105	\$ 175.00	\$ 18,375.00	\$ 99.00	\$ 10,395.00	\$ 165.00	\$ 17,325.00	\$ 465.00	\$ 48,825.00	\$ 170.00	\$ 17,850.00
510-AWRJ8	FACTORY RESTRAINED JOINT PIPE, 8-INCH DIA. PVC C900 DR14 (ALL DEPTHS), INCLUDING EXCAVATION AND BACKFILL	LF	2335	\$ 160.00	\$ 373,600.00	\$ 113.00	\$ 263,855.00	\$ 193.00	\$ 450,655.00	\$ 485.00	\$ 1,132,475.00	\$ 175.00	\$ 408,625.00
510-BW	CONNECTING NEW SERVICE TO EXISTING PRIVATE SERVICE	EA	27	\$ 5,200.00	\$ 140,400.00	\$ 2,539.00	\$ 68,553.00	\$ 4,700.00	\$ 126,900.00	\$ 8,500.00	\$ 229,500.00	\$ 7,500.00	\$ 202,500.00
SP510-CSE	CEMENT STABILIZED ENCASEMENT, 8-INCH DIA. PIPE	LF	149	\$ 75.00	\$ 11,175.00	\$ 38.00	\$ 5,662.00	\$ 115.00	\$ 17,135.00	\$ 200.00	\$ 29,800.00	\$ 65.00	\$ 9,685.00
510-JW: 8" x 6" DIA.	WET CONNECTIONS, 8-IN DIA. x 6-IN DIA.	EA	4	\$ 5,300.00	\$ 21,200.00	\$ 2,855.00	\$ 11,420.00	\$ 8,500.00	\$ 34,000.00	\$ 6,250.00	\$ 25,000.00	\$ 4,900.00	\$ 19,600.00
510-KW	DUCTILE IRON FITTINGS	TN	4	\$ 12,000.00	\$ 48,000.00	\$ 6,959.00	\$ 27,836.00	\$ 7,000.00	\$ 28,000.00	\$ 12,500.00	\$ 50,000.00	\$ 6,300.00	\$ 25,200.00
511-A	VALVES, GATE TYPE, 6-INCH DIAMETER	EA	4	\$ 3,000.00	\$ 12,000.00	\$ 1,887.00	\$ 7,548.00	\$ 3,000.00	\$ 12,000.00	\$ 6,500.00	\$ 26,000.00	\$ 3,300.00	\$ 13,200.00
511-A	VALVES, GATE TYPE, 8-INCH DIAMETER	EA	9	\$ 3,500.00	\$ 31,500.00	\$ 2,462.00	\$ 22,158.00	\$ 3,600.00	\$ 32,400.00	\$ 7,500.00	\$ 67,500.00	\$ 4,000.00	\$ 36,000.00
511-B	FIRE HYDRANTS (SEE STANDARD NO. 511-AW-02)	EA	4	\$ 7,500.00	\$ 30,000.00	\$ 4,607.00	\$ 18,428.00	\$ 5,400.00	\$ 21,600.00	\$ 9,500.00	\$ 38,000.00	\$ 6,800.00	\$ 27,200.00
700S-TM	TOTAL MOBILIZATION PAYMENT	LS	1	\$ 50,000.00	\$ 50,000.00	\$ 19,486.00	\$ 19,486.00	\$ 48,750.00	\$ 48,750.00	\$ 30,000.00	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00
802S-BCIP	C.I.P. PROJECT SIGNS	EA	1	\$ 1,000.00	\$ 1,000.00	\$ 578.00	\$ 578.00	\$ 1,200.00	\$ 1,200.00	\$ 750.00	\$ 750.00	\$ 1,200.00	\$ 1,200.00
803S-MO	BARRICADES, SIGNS, AND TRAFFIC HANDLING	MO	2	\$ 18,000.00	\$ 36,000.00	\$ 12,501.00	\$ 25,002.00	\$ 1,000.00	\$ 2,000.00	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00	\$ 30,000.00
1014	EROSION CONTROL AND TREE PROTECTION	LS	1	\$ 11,000.00	\$ 11,000.00	\$ 8,369.00	\$ 8,369.00	\$ 5,000.00	\$ 5,000.00	\$ 9,250.00	\$ 9,250.00	\$ 14,000.00	\$ 14,000.00
SUBTOTAL FOR PACKAGE 4				\$	1,159,933.00	\$	742,147.00	\$	1,078,060.00	\$	1,951,504.00	\$	1,179,515.00
TOTAL BASE BID (PACKAGES 1-4)				\$	5,223,172.00	\$	3,409,033.00	\$	4,885,111.00	\$	8,649,017.00	\$	5,293,252.50
ADDITIVE ALTERNATE 1 - HUBBARD/HATLEY DRAINAGE IMPROVEMENTS PROJECT													
104S-A	REMOVE CONCRETE CURB	LF	267	\$ 7.00	\$ 1,869.00	\$ 14.00	\$ 3,738.00	\$ 14.00	\$ 3,738.00	\$ 30.00	\$ 8,010.00	\$ 10.00	\$ 2,670.00
104S-B	REMOVE P.C. CONCRETE SLAB	SF	197	\$ 7.00	\$ 1,379.00	\$ 24.00	\$ 4,728.00	\$ 7.00	\$ 1,379.00	\$ 15.00	\$ 2,955.00	\$ 15.00	\$ 2,955.00
104S-D	REMOVE P.C. CONCRETE WALL	LF	54	\$ 125.00	\$ 6,750.00	\$ 38.00	\$ 2,052.00	\$ 80.00	\$ 4,320.00	\$ 40.00	\$ 2,160.00	\$ 70.00	\$ 3,780.00
132S-A	EMBANKMENT	CY	175	\$ 155.00	\$ 27,125.00	\$ 27.00	\$ 4,725.00	\$ 65.00	\$ 11,375.00	\$ 40.00	\$ 7,000.00	\$ 50.00	\$ 8,750.00
315S-A	SURFACE MILLING	SY	525	\$ 23.00	\$ 12,075.00	\$ 6.00	\$ 3,150.00	\$ 24.00	\$ 12,600.00	\$ 20.00	\$ 10,500.00	\$ 30.00	\$ 15,750.00

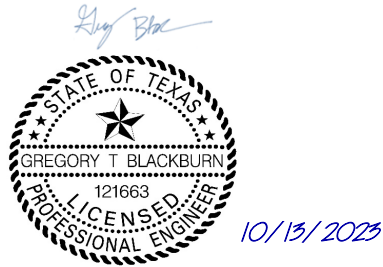
CITY OF ROLLINGWOOD WATER CIP BOND PROGRAM - PACKAGES 1-4 BID TABULATION - OCTOBER 12, 2023				BIDDERS									
				Aaron Concrete Contractors, Inc. 4108 Nixon Lane Austin, Texas (512) 926-7326		AO Services 25565 Ronald Reagan Georgetown, Texas (512) 417-6142		Cedar Hills Construction 930 S. Bell Blvd., Ste. 306 Cedar Park, Texas (737) 222-1789		Joe Bland Construction 13111 Dessau Road Austin, TX (512) 821-2808 & (512) 751-8005		Smith Contracting Co., Inc. 15308 Ginger Street Austin, TX (512) 990-7640	
				Addenda 1,2,3,4,5 Y	Bid Bond Y	Addenda 1,2,3,4,5 Y	Bid Bond Y	Addenda 1,2,3,4,5 Y	Bid Bond Y	Addenda 1,2,3,4,5 Y	Bid Bond Y	Addenda 1,2,3,4,5 Y	Bid Bond Y
				UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
				UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
340S-B	HOT MIX ASPHALTIC CONCRETE PAVEMENT, 2 INCHES, TYPE D	SY	525	\$ 41.00	\$ 21,525.00	\$ 33.00	\$ 17,325.00	\$ 39.00	\$ 20,475.00	\$ 40.00	\$ 21,000.00	\$ 56.00	\$ 29,400.00
340S-B	HOT MIX ASPHALTIC CONCRETE PAVEMENT, 10 INCHES, TYPE B	SY	452	\$ 187.00	\$ 84,524.00	\$ 81.00	\$ 36,612.00	\$ 180.00	\$ 81,360.00	\$ 130.00	\$ 58,760.00	\$ 112.00	\$ 50,624.00
401S-A	BOX CULVERT STRUCTURAL EXCAVATION & BACKFILL	CY	143	\$ 76.00	\$ 10,868.00	\$ 120.00	\$ 17,160.00	\$ 66.00	\$ 9,438.00	\$ 35.00	\$ 5,005.00	\$ 100.00	\$ 14,300.00
402-A	CONTROLLED LOW STRENGTH MATERIAL	CY	60.3	\$ 370.00	\$ 22,311.00	\$ 200.00	\$ 12,060.00	\$ 290.00	\$ 17,487.00	\$ 75.00	\$ 4,522.50	\$ 250.00	\$ 15,075.00
414S	P.C. CONCRETE CONCRETE RETAINING WALL, INCLUDING REINFORCEMENT	CY	10	\$ 2,618.00	\$ 26,180.00	\$ 2,538.00	\$ 25,380.00	\$ 1,100.00	\$ 11,000.00	\$ 2,500.00	\$ 25,000.00	\$ 2,000.00	\$ 20,000.00
430S-D	P.C. CONCRETE CURB AND GUTTER (FINE GRADING)	LF	267	\$ 41.00	\$ 10,947.00	\$ 24.00	\$ 6,408.00	\$ 58.00	\$ 15,486.00	\$ 30.00	\$ 8,010.00	\$ 60.00	\$ 16,020.00
506 M4	STANDARD PRE-CAST MANHOLE W/ PRE-CAST BASE, 4' DIA.	EA	2	\$ 5,923.00	\$ 11,846.00	\$ 2,366.00	\$ 4,732.00	\$ 8,500.00	\$ 17,000.00	\$ 8,000.00	\$ 16,000.00	\$ 6,000.00	\$ 12,000.00
506 M5	STANDARD PRE-CAST MANHOLE W/ PRE-CAST BASE, 5' DIA.	EA	2	\$ 10,260.00	\$ 20,520.00	\$ 4,548.00	\$ 9,096.00	\$ 10,000.00	\$ 20,000.00	\$ 12,000.00	\$ 24,000.00	\$ 10,500.00	\$ 21,000.00
506 B7	BOX MANHOLE 7 FT. X 7 FT.	EA	3	\$ 19,248.00	\$ 57,744.00	\$ 15,178.00	\$ 45,534.00	\$ 25,000.00	\$ 75,000.00	\$ 38,000.00	\$ 114,000.00	\$ 30,000.00	\$ 90,000.00
508S-15S	INLET, STANDARD (5 FEET)	EA	1	\$ 7,822.00	\$ 7,822.00	\$ 3,189.00	\$ 3,189.00	\$ 6,700.00	\$ 6,700.00	\$ 15,000.00	\$ 15,000.00	\$ 6,000.00	\$ 6,000.00
508S-110S	INLET, STANDARD (10 FEET)	EA	4	\$ 8,649.00	\$ 34,596.00	\$ 4,031.00	\$ 16,124.00	\$ 8,900.00	\$ 35,600.00	\$ 22,500.00	\$ 90,000.00	\$ 8,300.00	\$ 33,200.00
509S-1	TRENCH EXCAVATION SAFETY PROTECTION	LF	876	\$ 5.00	\$ 4,380.00	\$ 7.00	\$ 6,132.00	\$ 1.00	\$ 876.00	\$ 5.00	\$ 4,380.00	\$ 7.00	\$ 6,132.00
510ASD18Dia.	PIPE, 18" DIA., CLASS III RCP, (ALL DEPTHS) INCLUDING EXCAVATION AND BACKFILL	LF	5	\$ 180.00	\$ 900.00	\$ 117.00	\$ 585.00	\$ 200.00	\$ 1,000.00	\$ 200.00	\$ 1,000.00	\$ 300.00	\$ 1,500.00
510ASD24Dia.	PIPE, 24" DIA., CLASS III RCP, (ALL DEPTHS) INCLUDING EXCAVATION AND BACKFILL	LF	234	\$ 241.00	\$ 56,394.00	\$ 132.00	\$ 30,888.00	\$ 215.00	\$ 50,310.00	\$ 250.00	\$ 58,500.00	\$ 160.00	\$ 37,440.00
510ASD36Dia.	PIPE, 36" DIA., CLASS III RCP, (ALL DEPTHS) INCLUDING EXCAVATION AND BACKFILL	LF	494	\$ 369.00	\$ 182,286.00	\$ 201.00	\$ 99,294.00	\$ 350.00	\$ 172,900.00	\$ 425.00	\$ 209,950.00	\$ 270.00	\$ 133,380.00
591S-G	CONCRETE RIPRAP	CY	12	\$ 1,152.00	\$ 13,824.00	\$ 520.00	\$ 6,240.00	\$ 650.00	\$ 7,800.00	\$ 1,250.00	\$ 15,000.00	\$ 800.00	\$ 9,600.00
609S-A	TOPSOIL AND SEEDBED PREPARATION	SY	540	\$ 40.00	\$ 21,600.00	\$ 8.00	\$ 4,320.00	\$ 9.00	\$ 4,860.00	\$ 10.00	\$ 5,400.00	\$ 16.00	\$ 8,640.00
609S-C	GRASS, ZOYSIA GRASS OR MATCH EXISTING PRIVATE GRASS	SY	540	\$ 20.00	\$ 10,800.00	\$ 8.00	\$ 4,320.00	\$ 12.00	\$ 6,480.00	\$ 16.00	\$ 8,640.00	\$ 14.00	\$ 7,560.00
610S	TREE PROTECTION FENCE LOCATIONS	EA	12	\$ 273.00	\$ 3,276.00	\$ 208.00	\$ 2,496.00	\$ 400.00	\$ 4,800.00	\$ 350.00	\$ 4,200.00	\$ 530.00	\$ 6,360.00
641S	CONSTRUCTION EXITS (INSTALL/REMOVE)	EA	2	\$ 2,428.00	\$ 4,856.00	\$ 2,887.00	\$ 5,774.00	\$ 3,000.00	\$ 6,000.00	\$ 7,500.00	\$ 15,000.00	\$ 2,500.00	\$ 5,000.00
642S	TEMPORARY SEDIMENT CONTROL FENCE	LF	703	\$ 7.00	\$ 4,921.00	\$ 7.00	\$ 4,921.00	\$ 6.00	\$ 4,218.00	\$ 10.00	\$ 7,030.00	\$ 4.25	\$ 2,987.75
648S	MULCH SOCK	LF	161	\$ 9.00	\$ 1,449.00	\$ 14.00	\$ 2,254.00	\$ 12.00	\$ 1,932.00	\$ 15.00	\$ 2,415.00	\$ 12.00	\$ 1,932.00
700S-TM	MOBILIZATION	LS	1	\$ 75,000.00	\$ 75,000.00	\$ 20,496.00	\$ 20,496.00	\$ 39,100.00	\$ 39,100.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
801S-0	BARRICADES, SIGNS, AND TRAFFIC HANDLING	MO	3	\$ 19,500.00	\$ 58,500.00	\$ 12,490.00	\$ 37,470.00	\$ 1,500.00	\$ 4,500.00	\$ 7,500.00	\$ 22,500.00	\$ 11,000.00	\$ 33,000.00
802S-BCIP	C.I.P. PROJECT SIGNS	EA	1	\$ 1,000.00	\$ 1,000.00	\$ 578.00	\$ 578.00	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00
423-6013	STONE VENEER (LIMESTONE), DRAINAGE WALL	SY	46	\$ 1,100.00	\$ 50,600.00	\$ 676.00	\$ 31,096.00	\$ 210.00	\$ 9,660.00	\$ 540.00	\$ 24,840.00	\$ 600.00	\$ 27,600.00
462-6001	CONC BOX CULV (3 FT X 2 FT)	LF	13	\$ 672.00	\$ 8,736.00	\$ 448.00	\$ 5,824.00	\$ 450.00	\$ 5,850.00	\$ 750.00	\$ 9,750.00	\$ 660.00	\$ 8,580.00
462-6003	CONC BOX CULV (4 FT X 2 FT)	LF	130	\$ 654.00	\$ 85,020.00	\$ 509.00	\$ 66,170.00	\$ 477.00	\$ 62,010.00	\$ 850.00	\$ 110,500.00	\$ 680.00	\$ 88,400.00
465-6029	INLET (COMPL)(PCU)(3FT) (NONE)	EA	2	\$ 9,880.00	\$ 19,760.00	\$ 3,508.00	\$ 7,016.00	\$ 7,000.00	\$ 14,000.00	\$ 19,500.00	\$ 39,000.00	\$ 6,100.00	\$ 12,200.00
465-6153	INLET(COMPL)(PAZD)(RC)(4FTX4FT)	EA	2	\$ 6,628.00	\$ 13,256.00	\$ 5,311.00	\$ 10,622.00	\$ 7,500.00	\$ 15,000.00	\$ 24,500.00	\$ 49,000.00	\$ 8,200.00	\$ 16,400.00
466-6179	WINGWALL (PW-1)(HW=4 FT)	EA	1	\$ 19,836.00	\$ 19,836.00	\$ 17,468.00	\$ 17,468.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	\$ 30,000.00	\$ 16,000.00	\$ 16,000.00
4966007	REMOV STR (PIPE)	LF	20	\$ 22.00	\$ 440.00	\$ 34.00	\$ 680.00	\$ 70.00	\$ 1,400.00	\$ 150.00	\$ 3,000.00	\$ 30.00	\$ 600.00
SP 510	WATER METER RELOCATIONS	LS	1	\$ 81,168.00	\$ 81,168.00	\$ 20,378.00	\$ 20,378.00	\$ 14,000.00	\$ 14,000.00	\$ 7,500.00	\$ 7,500.00	\$ 50,000.00	\$ 50,000.00
SP 510A	4" WATER LINE AND 2" WASTE WATER FORCE MAIN	LS	1	\$ 26,695.00	\$ 26,695.00	\$ 17,092.00	\$ 17,092.00	\$ 15,900.00	\$ 15,900.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
SP 510B	LANDSCAPING DRAINAGE	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 11,503.00	\$ 11,503.00	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL OF ALL UNIT PRICE BID ITEMS FOR ALTERNATE 1				\$	1,107,778.00	\$	625,630.00	\$	821,754.00	\$	1,131,027.50	\$	896,035.75

CITY OF ROLLINGWOOD WATER CIP BOND PROGRAM - PACKAGES 1-4 BID TABULATION - OCTOBER 12, 2023				BIDDERS									
				Aaron Concrete Contractors, Inc. 4108 Nixon Lane Austin, Texas (512) 926-7326		AO Services 25565 Ronald Reagan Georgetown, Texas (512) 417-6142		Cedar Hills Construction 930 S. Bell Blvd., Ste. 306 Cedar Park, Texas (737) 222-1789		Joe Bland Construction 13111 Dessau Road Austin, TX (512) 821-2808 & (512) 751-8005		Smith Contracting Co., Inc. 15308 Ginger Street Austin, TX (512) 990-7640	
				Addenda	Bid Bond	Addenda	Bid Bond	Addenda	Bid Bond	Addenda	Bid Bond	Addenda	Bid Bond
				1,2,3,4,5		1,2,3,4,5		1,2,3,4,5		1,2,3,4,5		1,2,3,4,5	
				Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
ADDITIVE ALTERNATE 2 – NIXON/PLEASANT DRAINAGE IMPROVEMENTS PROJECT													
101S-C	PREPARING RIGHT-OF-WAY	LS	1	\$ 100,000.00	\$ 100,000.00	\$ 51,939.00	\$ 51,939.00	\$ 25,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ 110,000.00	\$ 110,000.00
104S-A	REMOVE CONCRETE CURB	LF	312	\$ 3.00	\$ 936.00	\$ 13.00	\$ 4,056.00	\$ 14.00	\$ 4,368.00	\$ 30.00	\$ 9,360.00	\$ 9.00	\$ 2,808.00
104S-C	REMOVE CONCRETE SIDEWALKS & DRIVEWAYS	SY	55	\$ 31.00	\$ 1,705.00	\$ 218.00	\$ 11,990.00	\$ 12.00	\$ 660.00	\$ 90.00	\$ 4,950.00	\$ 10.00	\$ 550.00
110S-B	STREET EXCAVATION (12" DEPTH)	CY	177	\$ 68.00	\$ 12,036.00	\$ 57.00	\$ 10,089.00	\$ 110.00	\$ 19,470.00	\$ 55.00	\$ 9,735.00	\$ 80.00	\$ 14,160.00
315S-A	SURFACE MILLING ASPHALTIC PAVEMENT (1.5" TO 2" DEPTH)	SY	864	\$ 27.00	\$ 23,328.00	\$ 19.00	\$ 16,416.00	\$ 26.00	\$ 22,464.00	\$ 15.00	\$ 12,960.00	\$ 23.00	\$ 19,872.00
120S-B	CHANNEL EXCAVATION	CY	612	\$ 92.00	\$ 56,304.00	\$ 57.00	\$ 34,884.00	\$ 75.00	\$ 45,900.00	\$ 50.00	\$ 30,600.00	\$ 45.00	\$ 27,540.00
132S-A	EMBANKMENT (FINAL) (ORD COMP) (TY A)	CY	159	\$ 170.00	\$ 27,030.00	\$ 57.00	\$ 9,063.00	\$ 89.00	\$ 14,151.00	\$ 40.00	\$ 6,360.00	\$ 100.00	\$ 15,900.00
160-6003	FURNISHING AND PLACING TOPSOIL (4")	SY	979	\$ 40.00	\$ 39,160.00	\$ 20.00	\$ 19,580.00	\$ 9.00	\$ 8,811.00	\$ 15.00	\$ 14,685.00	\$ 10.00	\$ 9,790.00
210S-A	FLEXIBLE BASE (8" COMP. DEPTH)	CY	148	\$ 154.00	\$ 22,792.00	\$ 117.00	\$ 17,316.00	\$ 160.00	\$ 23,680.00	\$ 90.00	\$ 13,320.00	\$ 125.00	\$ 18,500.00
340S-B-1	HOT MIX ASPHALTIC PAVEMENT, TYPE D (NO RAP, NO RAS, PG-64-22) (2" COMP. DEPTH)	SY	1112	\$ 40.00	\$ 44,480.00	\$ 28.00	\$ 31,136.00	\$ 38.00	\$ 42,256.00	\$ 30.00	\$ 33,360.00	\$ 48.00	\$ 53,376.00
340S-B-2	HOT MIX ASPHALTIC PAVEMENT, TYPE C OR D LEVEL UP (20% MAX RAP, NO RAS) (2" COMP. DEPTH)	SY	530	\$ 36.00	\$ 19,080.00	\$ 26.00	\$ 13,780.00	\$ 36.00	\$ 19,080.00	\$ 30.00	\$ 15,900.00	\$ 55.00	\$ 29,150.00
340S-B-3	ASPHALTIC CONCRETE DRIVEWAY	SY	24	\$ 62.00	\$ 1,488.00	\$ 44.00	\$ 1,056.00	\$ 67.00	\$ 1,608.00	\$ 50.00	\$ 1,200.00	\$ 250.00	\$ 6,000.00
401S-A	BOX CULVERT STRUCTURAL EXCAVATION & BACKFILL	CY	651	\$ 94.00	\$ 61,194.00	\$ 120.00	\$ 78,120.00	\$ 56.00	\$ 36,456.00	\$ 35.00	\$ 22,785.00	\$ 80.00	\$ 52,080.00
402-A	FLOWABLE FILL (LOW STRENGTH)	CY	12	\$ 370.00	\$ 4,440.00	\$ 146.00	\$ 1,752.00	\$ 300.00	\$ 3,600.00	\$ 300.00	\$ 3,600.00	\$ 250.00	\$ 3,000.00
509S-1	TRENCH EXCAVATION SAFETY PROTECTION	LF	457	\$ 5.00	\$ 2,285.00	\$ 7.00	\$ 3,199.00	\$ 1.00	\$ 457.00	\$ 5.00	\$ 2,285.00	\$ 3.00	\$ 1,371.00
411S	BOX CULVERT RESURFACING & REPAIR (HATLEY CULVERTS)	EA	1	\$ 5,258.00	\$ 5,258.00	\$ 16,324.00	\$ 16,324.00	\$ 20,000.00	\$ 20,000.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
420-6051	CAST-IN-PLACE REINFORCED CONCRETE BOX CULVERT (5'X4)	LF	91	\$ 847.00	\$ 77,077.00	\$ 933.00	\$ 84,903.00	\$ 725.00	\$ 65,975.00	\$ 1,450.00	\$ 131,950.00	\$ 925.00	\$ 84,175.00
423-6013	STONE VENEER (LIMESTONE), DRAINAGE WALL	SY	86	\$ 546.00	\$ 46,956.00	\$ 676.00	\$ 58,136.00	\$ 145.00	\$ 12,470.00	\$ 540.00	\$ 46,440.00	\$ 600.00	\$ 51,600.00
430S-A	P.C. CONCRETE CURB AND GUTTER (EXCAVATION) (6 IN TO 8 IN HEIGHT)	LF	197	\$ 42.00	\$ 8,274.00	\$ 24.00	\$ 4,728.00	\$ 65.00	\$ 12,805.00	\$ 30.00	\$ 5,910.00	\$ 75.00	\$ 14,775.00
430S-C	P.C. CONCRETE CURB (EXCAVATION) (6 IN TO 8 IN HEIGHT)	LF	6	\$ 62.00	\$ 372.00	\$ 24.00	\$ 144.00	\$ 120.00	\$ 720.00	\$ 30.00	\$ 180.00	\$ 300.00	\$ 1,800.00
432S-11	CONCRETE CINDERBLOCK (CMU) WALL (2' HIGH)	SF	7	\$ 243.00	\$ 1,701.00	\$ 405.00	\$ 2,835.00	\$ 555.00	\$ 3,885.00	\$ 50.00	\$ 350.00	\$ 1,500.00	\$ 10,500.00
433S-A	PORTLAND CEMENT CONCRETE DRIVEWAYS (FLARED TYPE I)	SF	657	\$ 39.00	\$ 25,623.00	\$ 20.00	\$ 13,140.00	\$ 24.00	\$ 15,768.00	\$ 28.00	\$ 18,396.00	\$ 15.00	\$ 9,855.00
462-6006	PRECAST REINFORCED CONCRETE BOX (5'X2')	LF	54	\$ 735.00	\$ 39,690.00	\$ 563.00	\$ 30,402.00	\$ 620.00	\$ 33,480.00	\$ 950.00	\$ 51,300.00	\$ 800.00	\$ 43,200.00
462-6008	PRECAST REINFORCED CONCRETE BOX (5'X4')	LF	250	\$ 723.00	\$ 180,750.00	\$ 619.00	\$ 154,750.00	\$ 675.00	\$ 168,750.00	\$ 1,650.00	\$ 412,500.00	\$ 925.00	\$ 231,250.00
464-6005	REINFORCED CONCRETE PIPE (CL III) (24" DIA)	LF	76	\$ 236.00	\$ 17,936.00	\$ 132.00	\$ 10,032.00	\$ 270.00	\$ 20,520.00	\$ 250.00	\$ 19,000.00	\$ 160.00	\$ 12,160.00
466-6150	CONC HEADWALL WITH FLARED WINGS, HW=3 FT (CH-FW-0)	EA	1	\$ 10,318.00	\$ 10,318.00	\$ 12,248.00	\$ 12,248.00	\$ 13,000.00	\$ 13,000.00	\$ 12,500.00	\$ 12,500.00	\$ 10,000.00	\$ 10,000.00
466-6154	CONC HEADWALL WITH FLARED WINGS, HW=7 FT (CH-FW-0)	EA	2	\$ 18,000.00	\$ 36,000.00	\$ 16,347.00	\$ 32,694.00	\$ 44,000.00	\$ 88,000.00	\$ 35,000.00	\$ 70,000.00	\$ 45,000.00	\$ 90,000.00
466-6206	CONC HEADWALL WITH FLARED WINGS, HW=3 FT (SW-0)	EA	1	\$ 9,100.00	\$ 9,100.00	\$ 12,306.00	\$ 12,306.00	\$ 20,000.00	\$ 20,000.00	\$ 12,500.00	\$ 12,500.00	\$ 25,000.00	\$ 25,000.00
506S-4	MINOR MANHOLE HEIGHT ADJUSTMENT	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 737.00	\$ 737.00	\$ 1,100.00	\$ 1,100.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
506S-J2	JUNCTION BOX 8'X8'X6' W/ MH RISER	EA	1	\$ 35,000.00	\$ 35,000.00	\$ 30,093.00	\$ 30,093.00	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00	\$ 50,000.00	\$ 31,000.00	\$ 31,000.00
508S-9	4-SIDED AREA INLET (4'X4')	EA	1	\$ 5,000.00	\$ 5,000.00	\$ 5,057.00	\$ 5,057.00	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00	\$ 12,000.00	\$ 5,400.00	\$ 5,400.00
508S-E	ENERGY DISSIPATORS, 48 IN. DIA. (AT OUTFALL OF 5'X4' RCB)	EA	3	\$ 9,000.00	\$ 27,000.00	\$ 12,272.00	\$ 36,816.00	\$ 1,000.00	\$ 3,000.00	\$ 6,500.00	\$ 19,500.00	\$ 1,000.00	\$ 3,000.00
508S-I10R	INLET TYPE I (COMPLETE) (10 FT)	EA	1	\$ 8,600.00	\$ 8,600.00	\$ 3,284.00	\$ 3,284.00	\$ 7,000.00	\$ 7,000.00	\$ 22,500.00	\$ 22,500.00	\$ 8,000.00	\$ 8,000.00
508S-I20R	INLET TYPE I (COMPLETE) (20 FT)	EA	3	\$ 12,000.00	\$ 36,000.00	\$ 4,697.00	\$ 14,091.00	\$ 10,000.00	\$ 30,000.00	\$ 35,000.00	\$ 105,000.00	\$ 14,200.00	\$ 42,600.00
591S-B	DRY ROCK RIPRAP (D50 18")	CY	57	\$ 485.00	\$ 27,645.00	\$ 491.00	\$ 27,987.00	\$ 265.00	\$ 15,105.00	\$ 350.00	\$ 19,950.00	\$ 270.00	\$ 15,390.00
591S-F	CONCRETE RIPRAP (6" THICK)	SY	4	\$ 1,153.00	\$ 4,612.00	\$ 87.00	\$ 348.00	\$ 250.00	\$ 1,000.00	\$ 450.00	\$ 1,800.00	\$ 300.00	\$ 1,200.00

CITY OF ROLLINGWOOD WATER CIP BOND PROGRAM - PACKAGES 1-4 BID TABULATION - OCTOBER 12, 2023				BIDDERS									
				Aaron Concrete Contractors, Inc. 4108 Nixon Lane Austin, Texas (512) 926-7326		AO Services 25565 Ronald Reagan Georgetown, Texas (512) 417-6142		Cedar Hills Construction 930 S. Bell Blvd., Ste. 306 Cedar Park, Texas (737) 222-1789		Joe Bland Construction 13111 Dessau Road Austin, TX (512) 821-2808 & (512) 751-8005		Smith Contracting Co., Inc. 15308 Ginger Street Austin, TX (512) 990-7640	
				Addenda 1,2,3,4,5	Bid Bond	Addenda 1,2,3,4,5	Bid Bond	Addenda 1,2,3,4,5	Bid Bond	Addenda 1,2,3,4,5	Bid Bond	Addenda 1,2,3,4,5	Bid Bond
				Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
				UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
700S-TM	MOBILIZATION	LS	1	\$ 54,000.00	\$ 54,000.00	\$ 14,838.00	\$ 14,838.00	\$ 62,800.00	\$ 62,800.00	\$ 25,000.00	\$ 25,000.00	\$ 60,000.00	\$ 60,000.00
701S-I	METAL FENCE (6' HIGH)	LF	170	\$ 60.00	\$ 10,200.00	\$ 145.00	\$ 24,650.00	\$ 100.00	\$ 17,000.00	\$ 150.00	\$ 25,500.00	\$ 90.00	\$ 15,300.00
701S-J	METAL FENCE PEDESTIRAN GATE, 6 FOOT X 3 FOOT	EA	2	\$ 6,070.00	\$ 12,140.00	\$ 2,887.00	\$ 5,774.00	\$ 2,509.00	\$ 5,018.00	\$ 1,000.00	\$ 2,000.00	\$ 1,500.00	\$ 3,000.00
701S-D	WOODEN FRAMED HOGWIRE FENCE	LF	21	\$ 60.00	\$ 1,260.00	\$ 99.00	\$ 2,079.00	\$ 55.00	\$ 1,155.00	\$ 110.00	\$ 2,310.00	\$ 90.00	\$ 1,890.00
510-AWRJ8	FACTORY RESTRAINED JOINT PIPE, 8-INCH DIA. PVC C900 DR14 (ALL DEPTHS), INCLUDING EXCAVATION AND BACKFILL	LF	254	\$ 163.00	\$ 41,402.00	\$ 83.00	\$ 21,082.00	\$ 250.00	\$ 63,500.00	\$ 485.00	\$ 123,190.00	\$ 150.00	\$ 38,100.00
510-JW	WET CONNECTIONS, 8-IN DIA. x 6-IN DIA.	EA	3	\$ 7,689.00	\$ 23,067.00	\$ 1,972.00	\$ 5,916.00	\$ 8,500.00	\$ 25,500.00	\$ 10,000.00	\$ 30,000.00	\$ 5,000.00	\$ 15,000.00
510-BW	CONNECTING NEW SERVICE TO EXISTING PRIVATE SERVICE	EA	3	\$ 6,084.00	\$ 18,252.00	\$ 2,918.00	\$ 8,754.00	\$ 4,700.00	\$ 14,100.00	\$ 7,500.00	\$ 22,500.00	\$ 4,800.00	\$ 14,400.00
510-KW	DUCTILE IRON FITTINGS	TON	1	\$ 12,918.00	\$ 12,918.00	\$ 6,140.00	\$ 6,140.00	\$ 6,500.00	\$ 6,500.00	\$ 20,000.00	\$ 20,000.00	\$ 6,300.00	\$ 6,300.00
511-A	VALVES, GATE TYPE, 8-INCH DIAMETER	EA	3	\$ 3,247.00	\$ 9,741.00	\$ 2,727.00	\$ 8,181.00	\$ 3,500.00	\$ 10,500.00	\$ 15,000.00	\$ 45,000.00	\$ 3,900.00	\$ 11,700.00
102S-C	TREE REMOVAL	LS	1	\$ 75,000.00	\$ 75,000.00	\$ 23,604.00	\$ 23,604.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00	\$ 40,000.00	\$ 40,000.00
602S-B	ST. AUGUSTINE BLOCK SODDING	SY	138	\$ 26.00	\$ 3,588.00	\$ 16.00	\$ 2,208.00	\$ 12.00	\$ 1,656.00	\$ 18.00	\$ 2,484.00	\$ 19.00	\$ 2,622.00
608S-1	SHRUB, 1 GALLON	EA	99	\$ 53.00	\$ 5,247.00	\$ 18.00	\$ 1,782.00	\$ 200.00	\$ 19,800.00	\$ 50.00	\$ 4,950.00	\$ 43.00	\$ 4,257.00
608S-2	SHRUB, 2 GALLON	EA	21	\$ 71.00	\$ 1,491.00	\$ 29.00	\$ 609.00	\$ 300.00	\$ 6,300.00	\$ 150.00	\$ 3,150.00	\$ 68.00	\$ 1,428.00
608S-3	SHRUB, 5 GALLON	EA	21	\$ 93.00	\$ 1,953.00	\$ 47.00	\$ 987.00	\$ 500.00	\$ 10,500.00	\$ 200.00	\$ 4,200.00	\$ 93.00	\$ 1,953.00
608S-4	SHRUB, 10 GALLON	EA	9	\$ 341.00	\$ 3,069.00	\$ 116.00	\$ 1,044.00	\$ 1,000.00	\$ 9,000.00	\$ 1,000.00	\$ 9,000.00	\$ 330.00	\$ 2,970.00
608S-5	TREE PLANTINGS, 2" CALIPER	EA	28	\$ 923.00	\$ 25,844.00	\$ 2,887.00	\$ 80,836.00	\$ 1,800.00	\$ 50,400.00	\$ 2,000.00	\$ 56,000.00	\$ 965.00	\$ 27,020.00
608S-6	BROWN MULCH (1124 SQUARE FEET AT 3' THICK)	TON	11	\$ 115.00	\$ 1,265.00	\$ 87.00	\$ 957.00	\$ 110.00	\$ 1,210.00	\$ 400.00	\$ 4,400.00	\$ 118.00	\$ 1,298.00
608S-7	DECOMPOSED GRANITE, CRUSHED FINE (375 SQUARE FEET AT 4" THICK)	TON	5	\$ 209.00	\$ 1,045.00	\$ 636.00	\$ 3,180.00	\$ 105.00	\$ 525.00	\$ 750.00	\$ 3,750.00	\$ 280.00	\$ 1,400.00
608S-8	RAINBOW RIVER STONE, 2-4" (117 SQUARE FEET AT 4" THICK)	TON	2	\$ 508.00	\$ 1,016.00	\$ 693.00	\$ 1,386.00	\$ 112.00	\$ 224.00	\$ 1,500.00	\$ 3,000.00	\$ 1,100.00	\$ 2,200.00
608S-9	STEEL EDGING	LF	350	\$ 18.00	\$ 6,300.00	\$ 10.00	\$ 3,500.00	\$ 25.00	\$ 8,750.00	\$ 20.00	\$ 7,000.00	\$ 9.00	\$ 3,150.00
609S-C	GRASS, ZOYSIA GRASS OR MATCH EXISTING PRIVATE GRASS	SF	5626	\$ 2.00	\$ 11,252.00	\$ 3.00	\$ 16,878.00	\$ 3.00	\$ 16,878.00	\$ 3.00	\$ 16,878.00	\$ 2.00	\$ 11,252.00
609S-D	GRASS, NATIVE GRASSES	SF	6931	\$ 2.00	\$ 13,862.00	\$ 2.00	\$ 13,862.00	\$ 1.00	\$ 6,931.00	\$ 3.00	\$ 20,793.00	\$ 0.40	\$ 2,772.40
623S-1	LANDSCAPE WALL (LESS THAN 4 FEET TALL)	TON	254	\$ 300.00	\$ 76,200.00	\$ 318.00	\$ 80,772.00	\$ 120.00	\$ 30,480.00	\$ 250.00	\$ 63,500.00	\$ 425.00	\$ 107,950.00
623S-2	LANDSCAPE WALL, BOULDERS (4-6 FEET TALL)	TON	288	\$ 365.00	\$ 105,120.00	\$ 330.00	\$ 95,040.00	\$ 120.00	\$ 34,560.00	\$ 350.00	\$ 100,800.00	\$ 600.00	\$ 172,800.00
610S-0	TREE AND VEGETATION PROTECTION	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 8,661.00	\$ 8,661.00	\$ 6,500.00	\$ 6,500.00	\$ 1,425.00	\$ 1,425.00	\$ 40,000.00	\$ 40,000.00
639S-0	ROCK FILTER DAMS (INSTALL/REMOVE) (TYPE 3)	LF	97	\$ 88.00	\$ 8,536.00	\$ 76.00	\$ 7,372.00	\$ 60.00	\$ 5,820.00	\$ 60.00	\$ 5,820.00	\$ 72.00	\$ 6,984.00
641S	CONSTRUCTION EXITS (INSTALL/REMOVE)	EA	1	\$ 3,643.00	\$ 3,643.00	\$ 2,887.00	\$ 2,887.00	\$ 3,500.00	\$ 3,500.00	\$ 7,500.00	\$ 7,500.00	\$ 2,500.00	\$ 2,500.00
642S	TEMPORARY SEDIMENT CONTROL FENCE	LF	177	\$ 7.00	\$ 1,239.00	\$ 7.00	\$ 1,239.00	\$ 6.00	\$ 1,062.00	\$ 8.00	\$ 1,416.00	\$ 4.25	\$ 752.25
648S	MULCH SOCK	LF	192	\$ 9.00	\$ 1,728.00	\$ 14.00	\$ 2,688.00	\$ 10.00	\$ 1,920.00	\$ 15.00	\$ 2,880.00	\$ 13.00	\$ 2,496.00
701S-T	TEMPORARY FENCE, 4' HIGH, CHAIN LINK WIRE	LF	165	\$ 18.00	\$ 2,970.00	\$ 76.00	\$ 12,540.00	\$ 13.00	\$ 2,145.00	\$ 12.00	\$ 1,980.00	\$ 8.50	\$ 1,402.50
801S-0	BARRICADES, SIGNS, AND TRAFFIC HANDLING	MO	8	\$ 19,000.00	\$ 152,000.00	\$ 6,101.00	\$ 48,808.00	\$ 875.00	\$ 7,000.00	\$ 5,000.00	\$ 40,000.00	\$ 5,000.00	\$ 40,000.00
802S-BCIP	C.I.P. PROJECT SIGNS	EA	1	\$ 18,200.00	\$ 18,200.00	\$ 578.00	\$ 578.00	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00
999-0	MATERIAL ADJUSTMENT ALLOWANCE	LS	1	\$ 652.00	\$ 652.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL OF ALL UNIT PRICE BID ITEMS FOR ALTERNATE 2				\$	1,749,870.00	\$	1,374,263.00	\$	1,274,973.00	\$	1,905,802.00	\$	1,716,599.15
ADDITIVE ALTERNATE 3 – PACKAGE 1 FULL WIDTH REPAVING													
315S-A	SURFACE MILLING	SY	6637	\$ 10.00	\$ 66,370.00	\$ 5.00	\$ 33,185.00	\$ 10.53	\$ 69,887.61	\$ 8.00	\$ 53,096.00	\$ 6.00	\$ 39,822.00
340S-B	HOT MIX ASPHALTIC CONCRETE PAVEMENT, 2 INCHES, TYPE D	SY	6637	\$ 31.00	\$ 205,747.00	\$ 25.00	\$ 165,925.00	\$ 28.56	\$ 189,552.72	\$ 25.00	\$ 165,925.00	\$ 23.00	\$ 152,651.00
TOTAL OF ALL UNIT PRICE BID ITEMS FOR ALTERNATE 3 – PACKAGE 1 FULL WIDTH REPAVING				\$	272,117.00	\$	199,110.00	\$	259,440.33	\$	219,021.00	\$	192,473.00
ADDITIVE ALTERNATE 4 – PACKAGE 2 FULL WIDTH REPAVING													
315S-A	SURFACE MILLING	SY	16200	\$ 8.00	\$ 129,600.00	\$ 5.00	\$ 81,000.00	\$ 7.97	\$ 129,114.00	\$ 8.00	\$ 129,600.00	\$ 6.00	\$ 97,200.00
340S-B	HOT MIX ASPHALTIC CONCRETE PAVEMENT, 2 INCHES, TYPE D	SY	16200	\$ 28.00	\$ 453,600.00	\$ 25.00	\$ 405,000.00	\$ 25.29	\$ 409,698.00	\$ 25.00	\$ 405,000.00	\$ 23.00	\$ 372,600.00
TOTAL OF ALL UNIT PRICE BID ITEMS FOR ALTERNATE 4 – PACKAGE 2 FULL WIDTH REPAVING				\$	583,200.00	\$	486,000.00	\$	538,812.00	\$	534,600.00	\$	469,800.00

CITY OF ROLLINGWOOD WATER CIP BOND PROGRAM - PACKAGES 1-4 BID TABULATION - OCTOBER 12, 2023				BIDDERS									
				Aaron Concrete Contractors, Inc. 4108 Nixon Lane Austin, Texas (512) 926-7326		AO Services 25565 Ronald Reagan Georgetown, Texas (512) 417-6142		Cedar Hills Construction 930 S. Bell Blvd., Ste. 306 Cedar Park, Texas (737) 222-1789		Joe Bland Construction 13111 Dessau Road Austin, TX (512) 821-2808 & (512) 751-8005		Smith Contracting Co., Inc. 15308 Ginger Street Austin, TX (512) 990-7640	
				Addenda 1,2,3,4,5	Bid Bond	Addenda 1,2,3,4,5	Bid Bond	Addenda 1,2,3,4,5	Bid Bond	Addenda 1,2,3,4,5	Bid Bond	Addenda 1,2,3,4,5	Bid Bond
				Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
ADDITIVE ALTERNATE 5 – PACKAGE 3 FULL WIDTH REPAVING													
315S-A	SURFACE MILLING	SY	6318	\$ 10.00	\$ 63,180.00	\$ 5.00	\$ 31,590.00	\$ 10.53	\$ 66,528.54	\$ 8.00	\$ 50,544.00	\$ 6.00	\$ 37,908.00
340S-B	HOT MIX ASPHALTIC CONCRETE PAVEMENT, 2 INCHES, TYPE D	SY	6318	\$ 31.00	\$ 195,858.00	\$ 25.00	\$ 157,950.00	\$ 28.56	\$ 180,442.08	\$ 25.00	\$ 157,950.00	\$ 23.00	\$ 145,314.00
TOTAL OF ALL UNIT PRICE BID ITEMS FOR ALTERNATE 5 – PACKAGE 3 FULL WIDTH REPAVING				\$	259,038.00	\$	189,540.00	\$	246,970.62	\$	208,494.00	\$	183,222.00
ADDITIVE ALTERNATE 6 – PACKAGE 4 FULL WIDTH REPAVING													
315S-A	SURFACE MILLING	SY	7980	\$ 12.00	\$ 95,760.00	\$ 5.00	\$ 39,900.00	\$ 11.31	\$ 90,253.80	\$ 8.00	\$ 63,840.00	\$ 6.00	\$ 47,880.00
340S-B	HOT MIX ASPHALTIC CONCRETE PAVEMENT, 2 INCHES, TYPE D	SY	7980	\$ 32.00	\$ 255,360.00	\$ 25.00	\$ 199,500.00	\$ 28.80	\$ 229,824.00	\$ 25.00	\$ 199,500.00	\$ 23.00	\$ 183,540.00
TOTAL OF ALL UNIT PRICE BID ITEMS FOR ALTERNATE 6 – PACKAGE 4 FULL WIDTH REPAVING				\$	351,120.00	\$	239,400.00	\$	320,077.80	\$	263,340.00	\$	231,420.00

Denotes math error or issue with submitted bid form.



AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: October 18, 2023

Submitted By:

Staff

Agenda Item:

Discussion and possible action to grant the Mayor authority to negotiate a contract for Construction Oversight of the Water CIP Bond Program Packages 1-4 and drainage projects as selected by the City Council

Description:

When the construction of the Water CIP bond program and the drainage projects commence in the coming months, there is a need for the city to obtain Construction Oversight services. These services will provide the city with quality assurance, road reconstruction expertise and staff augmentation during the construction process. These services would include:

- **Construction Observation/Inspection** – Visits to the site to observe the construction in progress, materials, equipment and construction work for ascertaining that the work is in substantial conformance with the contract documents and the design intent. Reports will be generated after site visits to document progress and issues encountered throughout the construction process. If construction deficiencies are noted during site observations, the Construction Oversight provider will attempt to resolve the issues through consulting with the contractor and project Engineer.
- **Construction Materials Testing** – Ensuring that quality control testing meets specifications.
- **Construction Phase Project Meetings** – Attendance at meetings related to project activities during construction, as required. This includes pre-construction meetings, periodic progress meetings, on-site troubleshooting meetings, punch list and final walkthroughs and other necessary construction related meetings.
- **Project Close-Out** – Provide all necessary assistance in closing out the project such as punch list compilation and follow up, as-built review and close-out document review.

This would not be a full-time person on site at all time, but rather a trained professional that would be there at key points throughout construction. This position will work closely with senior public works staff to coordinate the Construction Oversight provider's attendance.

Action Requested:

To grant the Mayor authority to negotiate a contract for Construction Oversight of the Water CIP Bond Program Packages 1-4 and drainage projects as selected by the City Council

Fiscal Impacts:

Though there will be an up-front cost to hire a professional for these services, it will provide assurance that water system and drainage infrastructure is installed correctly. This will save the city money in the long run as future corrective action will be minimized.

Additionally, investing in proper street remediation and repair at this time has the potential to yield significant long-term savings by avoiding the need for future repairs.

Attachments:

None.



MEMORANDUM

TO: Board of Directors, City of Rollingwood
FROM: Jonathan Whiteeagle
CC: Andrew Hunt, James Wills, Darrel Winslett
DATE: 10/1/23
SUBJECT: Proposal for Lead & Copper Revised Rule Data Collection Services

Board members:

We appreciate the opportunity to present a proposal for providing data collection and service line inventory preparation for the Lead & Copper Revised Rule (LCRR). Our goal is to achieve compliance with the revised regulations from the EPA by their deadline of **October 16, 2024**. Crossroads is committed to identifying all lead service lines while adhering to the highest standards of accuracy and professionalism.

1. History

The Lead & Copper Revised Rule (LCRR) emerged as a response to longstanding challenges in public drinking water safety. Originating from the "Safe Drinking Water Act" of 1986, the original LCR (Lead & Copper Rule) mandated "lead-free" pipes for all service lines, supported by Texas' 1988 lead ban. Despite progress, lead pipes were allowed to remain in the ground, creating a need to revise the LCR in the future. The 2019 revision of the LCR and the 2021 Bipartisan Infrastructure Law signal a coordinated effort to develop safer water systems. Amid evolving LCRR guidelines, the ultimate goal remains resolute: ensuring safe water access for all by replacing all lead service lines.

2. Scope of Services

The Lead & Copper Revised Rule (LCRR) mandates comprehensive data collection and field verification to accurately inventory lead service lines. Our proposal outlines the following services:

A. Data Collection & Inventory:

Our experienced team will diligently gather and cross-reference plumbing information from various sources, including water and wastewater district maps, government surveys, the District's engineering files, municipal tax records, plumbing codes and inspection records. This meticulous process will

provide a solid foundation for identifying lead service lines and helping the District meet LCRR inventory requirements. Crossroads will submit the LCRR to TCEQ and EPA upon completion by the 10/16/2024 deadline.

B. Field Work:

Following data collection and inventory completion, **and if required based on the age of the plumbing system**, Crossroads will conduct field work to physically examine service lines that we were unable to confirm through data analysis. Our skilled technicians will inspect and document service line material they observe in the field by performing vacuum excavation at the District’s meter box to review pipe condition and type, and to ensure accurate information for the inventory.

NOTE: Field work and verification will be required if the customer service connection was installed prior to the lead ban in 1988.

C. School / Daycare Compliance

Crossroads has partnered with Elston Johnson & Associates (EJA) <https://ejohnsonconsulting.com/about/> to offer services to our clients to complete the EPA’s mandated monitoring for lead in schools and childcare facilities within the District. **If applicable**, EJA will provide a separate proposal for the District depending on the number of licensed daycare and school facilities within the District’s customer base. Their services will include: 1) compiling a list of all schools (private and public) and childcare facilities (commercial and residential) served by the District’s water system, 2) providing public communication regarding lead in the water to all facilities, 3) providing field services and lead testing services for all elementary schools and childcare facilities constructed before January 1, 2014, and 4) completing all federal notification and compliance reporting. Schools will require samples from five outlets, as specified by the EPA’s rule, and will be sampled during the school year (September – May). Childcare facilities will require samples from two outlets as specified by the EPA’s Rule. Testing is optional for all other schools and childcare facilities at the request of the School facility. The rule requires at least 20% of all facilities to be monitored each year, through October 16, 2028.

EJA’s approach will provide critical resources to assist in meeting lead compliance requirements and minimize the disruptions to school and facility staff. Fees and scheduling for completion of these services are being finalized and will be based on the total number of school and daycare facilities within the Crossroads 45-member client base currently under Crossroads management and affected by the LCRR. We hope to finalize this list soon and we will present a separate proposal from EJA for these services.

NOTE: These services will not be needed if the District has no licensed childcare or school facilities being served by the District’s water system.

3. Pricing

Please note that the pricing for data collection, field work services, and school and daycare sampling will vary based on the specific requirements of each District and the complexity of the task. For the purposes of the initial data collections and inventory, we are providing a fixed not-to-exceed price.

Field work and school compliance proposals will be customized and will be provided separately and be based on unique conditions for each District.

- A. Data Collection and Inventory \$ 4,500.00 *(this will be a not to exceed amount)*
- B. Field Verification **By separate proposal** *(NOTE: These services will be assessed only if necessary, based on the date of the plumbing system (i.e. system includes connections older than 1988).*
- C. School/Daycare compliance – **By separate proposal**

We look forward to the opportunity to completing the initial LCRR inventory for your District and tailoring proposals for field services and school and daycare compliance to best meet your District's requirements and needs. Please do not hesitate to contact me at LCRR@crossroadsus.com to initiate the next steps or address any questions you may have. We are confident that our expertise and commitment will allow your District to be in compliance with the EPA's LCRR. We are excited to work together to ensure safe and reliable drinking water for your community.

Regards,

Jonathan Whiteeagle
Project Manager/ Lead and Copper Coordinator
LCRR@crossroadsus.com

Authorization – By signature below, the District approves and authorizes the work within this Proposal memorandum.

City of Rollingwood

By: _____
_____, President
Board of Directors

Crossroads Utility Services, L.L.C.

By: _____
Name: _____

Address: 2601 Forest Creek Drive
Round Rock, Texas 78665-1232

District's Unique Control Number: _____

CONTRACT ADDENDUM

This Contract Addendum ("Addendum") is incorporated into the attached proposal for LCRR Services (the "Contract") between Crossroads Utility Services, LLC ("Contractor") and City of Rollingwood(the "District"). If there is any conflict between the terms of the attached Contract and this Addendum, the terms of this Addendum will control.

1. Interested Parties. Contractor acknowledges that Texas Government Code Section 2252.908 (as amended, "Section 2252.908") requires disclosure of certain matters by contractors entering into a contract with a local government entity such as the District. Contractor confirms that it has reviewed Section 2252.908 and, if required to do so, will (1) complete a Form 1295, using the unique identification number specified on page 1 of the Contract, and electronically file it with the Texas Ethics Commission ("TEC"); and (2) submit the signed Form 1295, including the certification of filing number of the Form 1295 with the TEC, to the District at the same time Contractor executes and submits the Contract to the District. Form 1295s are available on the TEC's website at <https://www.ethics.state.tx.us/filinginfo/1295/>. The Contract is not effective until the requirements listed above are satisfied and any approval or award of the Contract by the District is expressly made contingent upon Contractor's compliance with these requirements. **The signed Form 1295 may be submitted to the District in an electronic format.**

2. Conflicts of Interest. Contractor acknowledges that Texas Local Government Code Chapter 176 (as amended, "Chapter 176") requires the disclosure of certain matters by contractors doing business with or proposing to do business with local government entities such as the District. Contractor confirms that it has reviewed Chapter 176 and, if required to do so, will complete and return Form CIQ promulgated by the TEC, which is available on the TEC's website at <https://www.ethics.state.tx.us/forms/conflict/>, within seven days of the date of submitting the Contract to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

3. Verification Under Chapter 2271, Texas Government Code. If required under Chapter 2271 of the Texas Government Code (as amended, "Chapter 2271"), Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither Contractor, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Contractor that exist to make a profit, boycott Israel or will boycott Israel during the term of the Contract. The foregoing verification is made solely to comply with Chapter 2271, to the extent such Chapter does not contravene applicable Federal law. As used in the foregoing verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Contractor understands "affiliate" to mean an entity that controls, is controlled by, or is under common control with Contractor.

4. Verification Under Subchapter F, Chapter 2252, Texas Government Code. For purposes of Subchapter F of Chapter 2252 of the Texas Government Code (as amended, "Subchapter F"), Contractor represents and warrants that, neither Contractor, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of Contractor that exist to make a profit, are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts (the "Comptroller") described within Subchapter F and posted on the Comptroller's internet website at: <https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>, <https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, and <https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>. The foregoing representation is made solely to comply with Subchapter F, to the extent such subchapter

does not contravene applicable Federal law, and excludes companies that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan, Iran, or a foreign terrorist organization. Contractor understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with Contractor.

5. Verification Under Chapter 2274, Texas Government Code, Relating to Contracts With Companies Boycotting Certain Energy Companies.

If required under Chapter 2274 of the Texas Government Code (as amended, "*Chapter 2274*"), Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither Contractor, nor any wholly or majority owned subsidiary, parent company, or affiliate of Contractor that exists to make a profit, boycott energy companies or will boycott energy companies during the term of the contract. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, "boycott energy companies" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (1) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law or (2) does business with a company described in the preceding section (1).

6. Verification Under Chapter 2274, Texas Government Code, Relating to Contracts with Companies that Discriminate Against the Firearm and Ammunition Industries.

If required under Chapter 2274 of the Texas Government Code (as amended, "*Chapter 2274*"), Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither Contractor, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Contractor that exists to make a profit, have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association or will discriminate during the term of the contract against a firearm entity or firearm trade association. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, the terms "discriminate against a firearm entity", "firearm entity", and "firearm trade association" have the meanings ascribed to them in Section 2274.001, *Texas Government Code*.

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: October 18, 2023

Submitted By:

Staff

Agenda Item:

Discussion and possible action on a recommendation from the Park Commission regarding the use of the lower park for a movie night event open to Eanes Elementary families on December 2, 2023

Description:

Eanes ISD has requested the use of the lower park for a movie night on Saturday, December 2, 2023. The details of this event can be found in the slide provided by Eanes Elementary.

This request went before the Park Commission on October 2, 2023 and the recommendation was made to approve this event in the park with the guidelines that they would pay for two Rollingwood police officers and one maintenance person to be there for the event. They also discussed that if it is a rain date that the event would be canceled so the grass is not damaged.

Action Requested:

Mayor Massingill recommends approval of the Eanes ISD Movie Night in the Park on December 2, 2023

Fiscal Impacts:

No fiscal impacts anticipated at this time.

Attachments:

- Slide Detailing Movie Night submitted by Eanes Elementary

Eanes Elementary PTO Movie Night

- **What:** An outdoor movie night featuring the classic film "Home Alone." Attendees can also enjoy pre-purchased pizza and pre-ordered snack/goodie bags available on the night. We have also coordinated with the Rollingwood Police Department to also have guests participate in a toy drive for Brown Santa.
- **Who:** Eanes Elementary students and families; in the past we've had a headcount of about 250 – 300 which represents roughly 65 unique families. This is a free event aimed at fostering community relations. Attendees will be asked to RSVP to help us manage numbers.
- **When/Where:** Rollingwood Lower Park (back field beyond the playground). Saturday, December 2, starting at 5:00 pm.
- **Parking and Transportation:** Eanes Elementary serves K-5 children in EISD. Many families in the community will be able to walk or bike to the event. Those coming from outside of Rollingwood will be directed to park in the upper parking lot or find appropriate street parking or carpool with friends.
- **Equipment:** A professional movie rental company will provide all necessary equipment, including a generator, screen, speakers, and projector.
- **Event Schedule:**
 - Access to the field from 4:30 pm for setup.
 - Community arrival at 5:00 pm.
 - Movie start time around 5:30 pm (subject to sunset and weather conditions).
 - Movie runtime: 1hr 43m.
 - Event conclusion by 7:30 pm.
 - Clean-Up: Our team will ensure all equipment and trash are cleared post-event. A follow-up litter pick will be conducted at 8:00 am the next day (Sunday) to ensure the field is left in pristine condition.
- **Event Layout:** We plan to utilize the large field beyond the playground for seating, with the pavilion serving as a distribution point for goodie bags and pizzas.
- **Accessibility:** We are committed to ensuring the event is ADA compliant. We've been informed that the lower park meets this standard.
- **Restrooms:** We will have access to both the restrooms in City Hall and the upper field house to cater to the restroom needs of our attendees. The restrooms in City Hall will provide accessible toilets on the same level as the event.
- **Reviewed with Park Commission who had the following requests which we plan to cover:**
 - Use fee for pavilion
 - 2 police officers
 - 1 maintenance staff member

Summary of Board and Commission Applications

Updated 10-13-2023

<u>Name</u>	<u>Boards/Commissions Applied For</u>	<u>Original Application Date</u>	<u>Updated Application Date</u>	<u>Notes</u>	<u>Board/Commission Openings</u>
Diana Marie Wallace	Park Commission	2/11/2022	10/12/2022		PZ 1
Rebecca Tongsinoon	P&Z	5/19/2022			BOA 1 alternate
Wendi Hundley	P&Z, Utility Commission, BOA	7/10/2022	10/12/2022	Declined P&Z vacancy 10-2023	UC None
Kendra Roloson	BOA, P & Z	8/17/2022	10/12/2022	Declined P&Z vacancy 10-2023	PC None
Amy Pattillo	P & Z	9/12/2022	7/24/2023	Deferred until January 2024	RCDC None
Dave Raymond	Park Commission	3/9/2023	3/9/2023		CRCRC None
Amy Pattillo	CRCRC , P&Z	7/24/2023	Note: Withdrew CRCRC 8-23-23	Deferred until January 2024	
Genie Nyer	P & Z	10/13/2023			

Ashley Wayman

From: Rollingwood Texas <rollingwood-tx@municodeweb.com>
Sent: Thursday, May 19, 2022 6:00 PM
To: Ashley Wayman
Subject: Form submission from: Application for Boards and Commissions

Follow Up Flag: Follow up
Flag Status: Flagged

Submitted on Thursday, May 19, 2022 - 6:00pm

Submitted by anonymous user: 23.112.39.185

Submitted values are:

Name Rebecca Tongsinoon
Street Address 2 Westgate Circle
Home Phone Number 15124269189
Cell Phone Number 15124269189
E-mail [REDACTED]

Employment

Employer O'Reilly Media
Occupation Software Development
Business Address 1005 Gravenstein Highway North Sebastopol, CA 95472

Residency

How long have you been a resident of Rollingwood? Since October 2016. 5.5 years

Experience

Please give a brief resume, including education, past employment, any special background or qualifications you have for service on Rollingwood Boards and Commissions. Use attachments if necessary. Residential Real Estate Investor in Austin since 2000 and active real estate agent license. Also, see attached resume.

Upload Resume (Optional) [rebecca_tongsinoon.pdf](#)

Previous Service? Yes

If yes, which board or commission and how long? RCDC, almost 2 years.

Preferences

If appointed by the Rollingwood City Council, on which Board(s)/Commission(s) would you be willing to serve? Planning and Zoning

Please state why you wish to serve the City of Rollingwood as a member of one of the Boards and Commissions. I would like to serve my community and had served on RCDC until the meeting schedule shifted.

ts of this submission may be viewed at:

<https://www.rollingwoodtx.gov/node/3451/submission/2373>

Rebecca Tongsinoon
2 Westgate Circle
Austin, TX 78746

(512) 426-9189
[REDACTED]

PROFILE

- Senior Product Leader with 25 years of overall experience in creating software.
- Successful in all phases of product innovation from ideation, product management to engineering to GTM, through implementation with clients.
- Managed expansion in company product lines and services to directly impact revenue growth through a customer first strategy..
- Led teams of up to 10 direct reports with over 50 indirect reports.
- Enjoy building and leading cross-functional teams directly and indirectly. Experienced in recruiting and talent management including off-shore and geographically-distributed teams as well as vendor management.

EXPERIENCE

O'Reilly Media, Sebastopol, CA

The world's most comprehensive technology and business learning platform

Principal Product Manager, Innovation & Mobile Apps June 2016 – present

- Leading transition to a mobile first strategy from a book publishing strategy.
- Scaled mobile apps from 40% to over 60% user base, while improving average app store ratings from 2.1 to 4.6
- Directing remote teams of 15 developers, designers, and qa engineers, and project managers.
- Personalized onboarding experiences for a 2% uplift in trial to paid conversion rates.
- Drove 2.4% increase in conversion rates from anonymous to trial through improvements in content and user experience.

Knock Knock, Austin, TX

Knock Knock's mission is to create the happiest landlords, renters, and property managers on the planet.

CEO/Founder July 2015 – July 2016

- Launched Knock Knock, a marketplace for renters, owners, and property managers to discover and connect.
- Created and launched Knock Knock Homes in the App Store, with 1 UX designer. Designed and built in Swift and Parse.
- Sole founder and managed all operations from legal, finance, marketing to business development.

Phunware, Austin, TX

The Phunware platform enables brands to engage users anytime and anywhere with tools like location marketing, blue dot wayfinding, and hyper-targeted push messaging.

Director, Product Oct 2014 – July 2015

- General manager of mobile marketing automation product platform focusing on location based technologies (GPS, beacons, wifi).
- Responsible for 100% YOY bookings growth for mobile marketing platform.
- Owned GTM, marketing collateral, and sales training & enablement to develop and grow sales pipeline.
- Developed product roadmap and priorities. Collaborate with engineering, customer success, marketing, and sales to position location marketing as a core product offering.

- Nurtured business development relationships with key partners such as Cisco, Motorola, and Senion Labs.

Waterfall (formerly Waterfall Mobile), Austin, TX

The Waterfall Platform represents the evolution of mobile marketing and CRM. Using Waterfall's software and services, companies create interactive relationships with their customers to maximize lifetime value.

VP, Product Feb 2013 – Oct 2014

- Developed product roadmap and priorities. Drove the addition of marketing channels such as MMS, Facebook, Twitter, Push Notifications, and campaign data analytics to the product portfolio.
- Managed revenue growth of 30%+ through named accounts upsells and expanding scope of services within agency partnerships while maintaining < 2.4% YOY churn rate.
- Grew key partner relationships in the mobile coupon, offers, and wallet industry.
- Provided inspiring people leadership to build and mentor the product, engineering, and client services teams. Managed operations at the Austin office location.

Compass Learning, Austin, TX 2006-2013

Serving more than 11 million students to deliver personalized learning experiences through a suite of online learning solutions.

VP, Product Development 2010 – 2013

Director of Engineering 2006 – 2010

- Managed annual product development budgets of \$8-\$10M, with a cost savings upwards of \$400K, while releasing products on schedule.
- Developed and communicated the company's product strategic vision and plan to equity partners and senior management.
- Managed team of 40 full-time software developers, testers, product managers, program managers, writers, graphic artists, and video production employees to support the execution of the vision.
- Launched and grew a UX team to drive an innovative usability initiative to remove necessity for point and click training and to increase teacher and student utilization rates.
- Named General Manager of Renzulli Learning upon acquisition. Overall responsibility for P&L, relocation and integration of operations, resulting in 12.5% overall revenue growth for company.
- Transitioned product development team from a culture of maintenance and slow growth to culture of innovation and entrepreneurial spirit.

Applied Research Laboratories, Space & Geophysics Division, University of Texas, Austin, TX

Dedicated to improving our nation's military capability in applications of acoustics, electromagnetics, and information technology.

Engineering Scientist 2001-2005

- Assumed primary on-site consulting role for full implementation at DOD Command Centers in San Antonio and Ft. Belvoir, Virginia.
- Architected the only web based radio propagation software product used by DOD Command Centers.

EDUCATION

Master of Business Administration - University of Texas at Austin

Master of Science, Software Engineering - University of Texas at Austin

Bachelor of Science, Computer Engineering - University of Michigan at Ann Arbor

Desiree Adair

From: Rollingwood Texas <rollingwood-tx@municodeweb.com>
Sent: Friday, October 13, 2023 12:02 PM
To: Desiree Adair
Subject: Form submission from: Planning and Zoning Commission Application

Follow Up Flag: Follow up
Flag Status: Flagged

Submitted on Friday, October 13, 2023 - 12:02pm

Submitted by anonymous user: 87.251.33.227

Submitted values are:

Full Name Genie Nyer
Phone Number 512-415-2214
E-mail [REDACTED]
Home Address 206 Ashworth Drive

Employment

Occupation Retired
Employer N/a
Business Address N/a

Qualifications

Are you a United States Citizen? Yes
Are you eighteen (18) years of age or older? Yes
Are you a registered voter of the City? Yes
How long have you been a resident of Rollingwood? 45 plus years
Have you resided continuously in the state for twelve (12) months immediately preceding today's date? Yes
Have you resided continuously in the City of Rollingwood for six (6) months immediately preceding today's date? Yes
Have you been determined by a final judgment of a court exercising probate jurisdiction to be: (A) totally mentally incapacitated; or (B) partially mentally incapacitated without the right to vote? No
Have you been finally convicted of a felony from which you have not been pardoned or otherwise released from the resulting disabilities? no

Experience

Please give a brief resume, including education, past employment, any special background or qualifications you have for service on the Planning and Zoning Commission. Use attachments if necessary.
Master’s degree from the LBJ School of Public Affairs.
Former president, Nybeck Analytics
7 year history of service on Rollingwood City Council
Upload Resume (Optional)

previously served on a Board or Commission? Yes

If yes, which board or commission and how long? Rollingwood City council — 7 years

Please state why you wish to serve the Planning and Zoning Commission?

The results of this submission may be viewed at:

<https://www.rollingwoodtx.gov/node/9505/submission/2734>



October 12, 2023

Mayor Gavin Massingill
 City of Rollingwood
 403 Nixon Dr.
 Rollingwood, TX 78746

Re: Requesting Meeting to Receive Update regarding the City of Rollingwood’s Official Public Comment dated January 7, 2022

Dear Mayor Massingill,

Thank you for your continued interest in the MoPac South Environmental Study. The Mobility Authority remains committed to responding to the community’s comments and concerns, as well as updating our traffic figures and studies to the most current CAMPO 2045 Regional Transportation Plan.

At the time of the March 29, 2023 Mobility Authority Board Meeting, our team anticipated sharing a 2045 Traffic Update in the summer of this year. However, with the significant changes contained in the CAMPO 2045 model from years prior, the time needed to update our data has increased. The MoPac South team is currently undergoing a detailed review of the traffic data and we will share that data publicly when it is complete. At that time, in adherence to the National Environmental Policy Act (NEPA) process, the team will post formal responses to all of the official public comments received during Open Houses #4 and #5, including those from the City of Rollingwood.

Current plans include a Technical Working Group meeting(s) prior to any future public meetings.

We value our relationship with the City of Rollingwood and are available to meet with any stakeholders who desire an update. Our team will be in contact to schedule a meeting to discuss the projected timeline for the MoPac South Project.

Sincerely,

James M. Bass
 Executive Director
 Central Texas Regional Mobility Authority



Date: October 16, 2023

To: Mayor and Council Members of the City of Rollingwood

From: Ashley Wayman, City Administrator

Subject: City Administrator's Report

Financials – Highlights of the financials through the month of September 2023:

- As of September 30, 2023, 100% of the Fiscal Year has passed.
- Property taxes collected were about the same as the amount collected in September 2022.
- Sales taxes collected were 92% of the amount collected September 2022.
- The Water Fund balance is currently at \$807,689. The General Fund balance is at \$2,271,052.

It's a Happy Fiscal New Year here at City Hall! Staff is at work planning for budget implementation for the coming year, and we look forward to a new year of projects and the opportunity to serve. The first fun event of the Fiscal New Year is coming up! The Rollingwood Police Department will be having their annual Trunk or Treat on Halloween, Tuesday, October 31st, from 4 p.m. to 6 p.m. at the upper park parking lot. Our police officers, city staff, and the Westlake Fire Department will all be in attendance. Join us on Halloween for candy, coloring sheets, and more!

The Public Works Department has geared their focus this month towards a beautification project at the city owned lot at Edgegrove Drive near Bee Cave Road. The purpose of this project is to rejuvenate this area after the winter storm this year, when it was used as a brush staging area. With the help of contractors, Public Works has cleared out remaining debris and dead or damaged trees. They are also beginning a landscaping project to beautify the areas in the public view. There will be more updates on this project coming soon.

The CRCRC plans to launch its online survey that is designed to measure Rollingwood's interest in updating the residential zoning code. Among other things, the survey will touch on building height; setback depths and allowances; tree removal and replacement; and impervious cover. The survey results will guide the CRCRC's code recommendations for P&Z and City Council consideration. The survey will be open from October 21 to November 5, so please be on the lookout for messaging with a link to the survey.

We have been notified by Travis County Elections that Rollingwood City Hall will *not* be an election day voting location for the upcoming General Election on November 7. The nearest election day polling locations for residents will be at the Randall's located at 3300 Bee Caves Road and Hill Country Middle School located at 1300 Walsh Tarlton Lane. For more information on the November 7 General Election, please visit the Travis County Elections webpage:

<https://countyclerk.traviscountytexas.gov/departments/elections/current-election/>

With ACL 2023 in the books, I want to extend a huge thank you to the Police and Public Works Departments for the planning that has gone into this event. They worked hard to make this event safe for concert-goers and to minimize impact to residents when possible over these two weekends.

The design of the Water CIP Bond Program Packages 1-4 has been completed. The project went out to bid in September and bids were due on Thursday, October 12, 2023 at 11:00 am. The City Council will be reviewing bids and may make a contractor selection at the regular City Council meeting on Wednesday, October 18. Updates on these system improvements and impacts to residents can be found on our city website, under the public notices section on the front page. The page "Updates – 2023 Water System Improvements" will be kept up-to-date with project progress and milestones. Link: <https://www.rollingwoodtx.gov/administration/page/updates-2023-water-system-improvements>

I am available by email at awayman@rollingwoodtx.gov and cell phone at 737-218-8326. Please let me know if you have any questions or concerns.

Best,

Ashley Wayman

City Administrator

Police Department Report - September 2023

Staffing	
Authorized Staff:	10
Current Staff:	9
Hours Worked For Comp:	35.5
Comp Hours Spent:	4
Vacation Hours Spent:	48
Sick Hours Spent:	20
Holiday Hours Worked:	32
Holiday Hours Not Worked :	24
Hours Worked For Overtime:	19
Total Hours Worked:	1017

Possible Liabilities (PD Employees Only)	
Comp Pool Liability (Dollars):	\$ 13,904
Vacation Pool Liability (Dollars):	\$ 36,691
Total Sick Pool Liability (Dollars):	\$ 22,087
Total Possible Liabilities:	\$ 72,683

Fleet	
Vehicles Authorized:	5
Vehicles Operational:	5
Gasoline Used (gal):	328
Total Miles Driven:	2374

Police Activity	
Calls for Service	
Calls Dispatched:	26
Self Assigned Calls:	20
Total Calls for Service:	46
Agency Assists:	41
Police Reports:	15
Theft/Burglary Reports:	3
Arrests	
Misdemeanor Arrests:	1
Felony Arrests:	1
Total Arrests:	2
Proactive Citizen Contacts:	2
Vehicle Accidents	
Minor Accidents:	2
Major Accidents:	2
Total Vehicle Accidents:	4

Ordinance Violations	
Construction:	2
Solicitation:	
Noise:	
Tree Related:	
Animal Related:	
Total Citations Issued	2
Total Warnings Issued	
All Others:	
Total Ordinance Violations:	4

Traffic Initiatives	
Location 1: Riley traffic from Zilker Park	
Citations/Warnings issued at this Location:	
Location 2: Park Zone	
Citations/Warnings Issued at this Location:	52
Location 3: Bee Caves	
Citations/Warnings Issued at this Location:	29
Total Citations/Warnings issued during traffic initiatives:	81

Traffic Enforcement	
Total Citations issued:	41
Total Warnings issued:	45
Total Citations and Warnings:	86

Location of Traffic Stops	
City Roadways:	43
Bee Caves Road:	25
Total Traffic Stops:	68

Type of Violations	
Moving Violations:	57
Non-Moving Violations:	29
Total Violations:	86

Parking Violations	
Total Citations issued:	3
Total Warnings issued:	2
Total Citations and Warnings:	5

Chief's Blotter	
Training: All officers completed their madatory TCOLE firearms qualifications.	
Staffing: We are currently conducting a background investigation for an applicant. We plan to be bring a new officer onboard soon.	
Anniversary: Sergeant Duarte , celebrated his 10 year anniversary with the Rollingwood Police Department. Special	
Event: Rollingwood Night Out was a success.	
Upcoming Events:	
Preparations have begun for Austin City Limits which will be held October 6-8 and October 13-15.	
Trunk or Treat, October 31st.	

Chief of Police Report - 2023

Staffing:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Authorized Staff:	10	10	10	10	10	10	10	10	10			
Current Staff:	9	8	7	7	8	9	9	9	9			
Hours Worked For Comp:	79.6	94.1	147.6	19.5	7.7	12	6	24	35.5			
Comp Hours Spent:	98	108	135.75	63.5	9			24	4			
Vacation Hours Spent:	104	122	227	83.48	14	115	24	91.5	48			
Sick Hours Spent:	102	136	298	8	26	23	40	64	20			
Holiday Hours Worked:	133	149	205	24		24	49		32			
Holiday Hours Not Worked :	123	147	179	16		16	47		24			
Hours Worked For Overtime:	54	103	109	32	16	22	16	20	19			
Total Hours Worked:	845	927.5	4239.75	736	762	742	919.5	1521.15	1017			

Possible Liabilities (PD Employees Only)												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Comp Pool Liability (Dollars):	\$ 12,620	\$12,620	\$11,838	\$ 10,185	\$ 10,480	\$ 11,538	\$ 11,470	\$ 12,515	\$ 13,904			
Vacation Pool Liability (Dollars):	\$ 33,391	\$34,449	\$33,680	\$ 32,929	\$ 34,041	\$ 32,802	\$ 33,152	\$ 35,246	\$ 36,691			
Total Sick Pool Liability (Dollars):	\$ 15,267	\$16,857	\$17,278	\$ 16,265	\$ 17,024	\$ 19,033	\$ 18,978	\$ 21,291	\$ 22,087			
Total Possible Liabilities:	\$ 61,278	\$63,926	\$62,796	\$ 59,380	\$ 61,545	\$ 63,372	\$ 63,599	\$ 69,052	\$ 72,683			

Fleet:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Vehicles Authorized:	5	5	5	5	5	5	5	5	5			
Vehicles Operational:	5	5	5	4	5	5	5	5	5			
Gasoline Used (gal):	397	360	306	252	244	295	367		328			
Total Miles Driven:	3842	5,347	2690	3131	2314	2687	3415		2374			

Police Activity:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Calls for Service												
Call dispatched:	42	38	39	25	39	47	34	48	26			
Self assigned calls:	35	5	8	5	12	8	21	21	20			
Total Calls for Service:	77	43	47	30	51	55	55	69	46			
Total Agency Assists:	59	38	28	51	44	36	40	58	41			
Criminal Offense Reports:	12	14	18	6	5	19	13		15			
Theft/Burglary Reports:	2	2	3	1		9	6		3			
Arrests												
Misdemeanor Arrests:	1	1				1	1	1	1		2	
Felony Arrests:								1	1			
Total Arrests:	1	1				1	1	2	2		2	
Proactive Citizen Contacts:	2	5	4	1	4		5		2			
Vehicle Accidents												
Minor Accidents:	2	1	7			2	2		2			
Major Accidents:	2	3		1	3	4	5		2			
Total Vehicle Accidents:	4	4	7	1	3	6	7		4			

Ordinance Violations:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Construction:	2	4	3	16		15	22	5	2	2	2	
Solicitation:							1					
Noise:						1						
Tree Related:												
Animal Related:												
Total Citations Issued					4	14	14	2	2	2		
Total Warnings Issued				4	9	2	21	3				
All Others:												
Total Ordinance Violations:	2	4	3	24	13	16	23	10	4	4	4	

Traffic Initiatives:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Total Citations/Warnings issued during traffic initiatives:	87	88	77	52	49	74	123	96	81			
Traffic Enforcement:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Total Citations issued:	31	48	55	45	32	42	43	70	41			
Total Warnings issued:	37	47	44	30	36	48	99	61	45			
Total Citations and Warnings:	68	95	99	75	68	90		131	86			
Location of Traffic Stops:												
City Roadways:	17	32	30	19	40	31	50	64	43			
Bee Caves Road:	70	62	58	39	16	36	67	40	25			
Total Traffic Stops:	87	94	88	58	56	67	117	104	68			
Type of Violations:												
Moving Violations:	77	47	36	47	36	48	101	85	57			
Non-Moving Violations:	30	23	44	28	32	42	41	46	29			
Total Violations:	116	71	82	75	68	90	142	131	86			
Parking Violations:												
Citations:				10	6	2	2	1	3			
Warnings:				20	22	2	1		2			
Total Parking Violations:	9	1	2	30	28	4	3	1	5			

Municipal Court

City of Rollingwood Monthly Stats - Fiscal Year 2022-2023

Municipal Court

Violations Filed by Date													
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	58	64	33	65	80	48	49	45	34	48	67	44	635
State Law	0	17	3	0	0	0	0	1	1	0	0	0	22
City Ordinance	25	0	3	1	1	1	3	3	11	8	3	2	61
Parking	2	3	0	8	0	0	6	6	2	1	0	1	29
Total Violations	85	84	39	74	81	49	58	55	48	57	70	47	747

Completed Cases													
Paid Fine	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	24	22	18	12	26	15	11	16	7	18	10	18	197
State Law	1	0	0	0	0	0	0	0	0	1	0	0	2
City Ordinance	7	0	1	0	0	1	1	2	4	11	1	0	28
Parking	1	3	1	0	2	0	2	3	1	0	1	1	15
Total Paid Fines	33	25	20	12	28	16	14	21	12	30	12	19	242
Before Judge	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	24	10	9	10	5	22	8	5	12	9	4	13	131
State Law	0	0	0	0	0	0	0	0	0	0	0	0	0
City Ordinance	0	4	3	2	0	0	0	0	1	0	1	13	24
Parking	0	0	0	0	0	1	0	3	2	0	0	0	6
Total Before Judge	24	14	12	12	5	23	8	8	15	9	5	13	148
By Jury	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Total	0	0		0	0	0	0	0	0	0	0	2	2
Total Completed	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Total Completed	57	39	32	24	33	39	22	29	27	39	17	34	392

Other Completed													
Dismissed DSC. Sec. 2	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	16	8	4	5	9	14	4	19	13	11	6	3	112
State Law	0	0	0	0	0	0	0	0	0	0	0	0	0
City Ordinance	0	0	0	0	0	0	0	0	0	0	0	0	0
Parking	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	16	8	4	5	9	14	4	19	13	11	6	3	112
Dismissed After Deferred Disp.	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	2	0	0	7	3	5	0	7	9	10	3	0	46
State Law	0	0	1	0	0	0	0	0	0	0	0	0	1
City Ordinance	0	0	0	0	0	3	0	2	1	0	0	0	6
Parking	0	9	0	0	0	0	0	2	0	0	0	0	11
Total	2	9	1	7	3	8	0	11	10	10	3	0	64
Dismissed By Presenting Insurance	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	1	1	0	0	1	1	0	1	0	0	0	0	5

Municipal Court

Total	1	1	0	0	1	1	0	1	0	0	0	0	5
Voided Docket	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	0	0	0	0	0	0	0	0	0	0	0	0	0
State Law	0	0	0	0	0	0	0	0	0	0	0	0	0
Parking	0	0	0	0	0	0	0	0	0	0	0	0	0
City Ordinance	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Dismissed by Judge	Oct-22	Nov-22	Dec-22	Jan-23	Jan-00	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	0	0	0	0	0	0	0	1	0	1	0	1	3
State Law	0	0	0	0	0	0	0	0	0	0	0	0	0
City Ordinance	0	0	0	0	0	0	0	0	0	0	0	0	0
Parking	0	0	0	0	0	0	0	0	0	0	0	1	1
Total	0	0	0	0	0	0	0	1	0	1	0	2	4
Dismissed/ Compliance	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	9	0	3	2	4	9	0	7	5	2	4	4	49
State Law	0	0	0	0	0	0	0	0	0	0	0	0	0
City Ordinance	0	0	0	0	0	0	0	0	0	0	0	0	0
Parking	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	9	0	3	2	4	9	0	7	5	2	4	4	49
Dismissed by Prosecutor	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	0	0	0	0	0	0	0	0	3	1	0	0	4
State Law	0	0	0	0	0	0	0	0	0	0	0	0	0
City Ordinance	0	0	0	0	0	1	0	0	1	0	2	0	4
Parking	0	0	0	0	0	1	0	0	0	0	1	0	2
Total	0	0	0	0	0	2	0	0	4	1	3	0	10
Total other Completed	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Total other Completed	28	18	8	14	17	34	4	39	32	25	16	9	244
Grand Total Completed	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Grand Total Completed	85	57	40	38	50	73	26	68	59	64	33	43	636

Warrants													
Issued	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	27	15	1	0	19	0	0	3	24	4	0	43	136
State Law	1	0	0	0	1	0	0	0	0	0	0	0	2
City Ordinance	0	1	0	0	0	0	0	1	0	1	0	2	5
Parking	0	1	0	0	0	0	0	1	0	0	0	4	6
Total Warrants Issued	28	17	1	0	20	0	0	5	24	5	0	49	149
Cleared	Oct-22	Nov-22	Dec-22	Jan-00	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	13	1	5	1	2	10	1	5	5	1	2	25	46
State Law	0	0	1	0	0	0	0	0	0	0	0	0	1
City Ordinance	0	0	0	0	0	0	0	2	0	0	0	1	3
Parking	0	2	0	0	0	0	0	1	0	0	0	3	6
Total Warrants Cleared	13	3	6	1	2	10	1	8	5	1	2	29	81

Municipal Court

Change in Total Warrants	15	14	5-	1-	18	10-	1-	3-	19	4	2-	20	90
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Other Paid Cases													
Paid Fines	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Total Other Paid Fines	8	13	5	2	10	21	9	10	15	8	18	15	134

Payment Process Methods													
Paid Fines	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Municipal Court Clerk	33	23	15	16	26	40	16	19	22	14	28	21	273
Online	42	41	21	26	28	30	15	25	19	34	18	27	326
Total	75	64	36	42	54	70	31	44	41	48	46	48	599

Fees and Fines Paid FY 2021-2022													
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Administrative Fee		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00
Administrative \$20.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arrest Fee	\$ 369.68	\$ 292.12	\$ 166.18	\$ 182.09	\$ 294.92	\$ 349.85	\$ 161.15	\$ 214.28	\$ 222.69	\$ 248.59	\$ 197.64	\$ 240.34	\$ 2,939.53
Bond Forfeiture		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCC04-Consolidated Court Cost		\$ 40.00	\$ 40.00	\$ 40.00	\$ 80.00	\$ 120.00	\$ -	\$ 120.00	\$ 21.54	\$ 10.76	\$ 7.70	\$ -	\$ 480.00
CS2 Child Safety Fee		\$ 25.00	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Civil Justice Fee Court		\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ 0.05
Civil Justice Fee State		\$ 0.09	\$ 0.09	\$ -	\$ -	\$ 0.09	\$ -	\$ 0.18	\$ -	\$ -	\$ -	\$ -	\$ 0.45
Court Tech Fund		\$ 4.00	\$ 4.00	\$ 4.00	\$ 8.00	\$ 12.00	\$ -	\$ 12.00	\$ 2.15	\$ 1.08	\$ 0.77	\$ -	\$ 48.00
DSC Admin Fee	\$ 122.24	\$ 139.32	\$ 40.00	\$ 146.80	\$ 180.00	\$ 140.00	\$ 60.00	\$ 110.00	\$ 60.00	\$ 90.00	\$ 90.00	\$ 108.70	\$ 1,287.06
Fine	\$ 6,920.60	\$ 4,263.80	\$ 3,894.40	\$ 2,572.80	\$ 3,626.80	\$ 5,847.10	\$ 2,537.10	\$ 3,278.50	\$ 5,273.70	\$ 9,840.40	\$ 3,089.10	\$ 3,636.80	\$ 54,781.10
Indigent Defense Fee		\$ 2.00	\$ 2.00	\$ 2.00	\$ 4.00	\$ 6.00	\$ -	\$ 6.00	\$ 1.08	\$ 0.54	\$ 0.38	\$ -	\$ 24.00
JFC1- Judicial Fee - City		\$ 0.60	\$ 0.60	\$ 0.60	\$ 1.20	\$ 1.80	\$ -	\$ 1.80	\$ 0.32	\$ 0.16	\$ 0.12	\$ -	\$ 7.20
JFCT2-Judicial Fee-State		\$ 5.40	\$ 5.40	\$ 5.40	\$ 10.80	\$ 16.20	\$ -	\$ 16.20	\$ 2.91	\$ 1.45	\$ 1.04	\$ -	\$ 64.80
Muni. Court Bldg. Sec.		\$ 3.00	\$ 3.00	\$ 3.00	\$ 6.00	\$ 9.00	\$ -	\$ 9.00	\$ 1.61	\$ 0.81	\$ 0.58	\$ -	\$ 36.00
State Jury Fee		\$ 4.00	\$ 4.00	\$ 4.00	\$ 8.00	\$ 12.00	\$ -	\$ 12.00	\$ 2.15	\$ 1.08	\$ 0.77	\$ -	\$ 48.00
State Traffic Fee	\$ 2,148.46	\$ 30.00	\$ 30.00	\$ 30.00	\$ -	\$ -	\$ -	\$ 60.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 3,798.46
TFC	\$ 128.91	\$ 119.84	\$ 63.71	\$ 92.04	\$ 126.00	\$ 144.00	\$ 61.48	\$ 88.51	\$ 90.00	\$ 68.87	\$ 94.05	\$ 99.73	\$ 1,177.14
Truancy Prevention		\$ 2.00	\$ 2.00	\$ -	\$ 4.00	\$ 6.00	\$ -	\$ 6.00	\$ 1.08	\$ 0.54	\$ 0.38	\$ -	\$ 22.00
Omni Fees State		\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ 80.00
Omni Base Vendor		\$ -	\$ -	\$ -	\$ 6.00	\$ 6.00	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00
Local Municipal Jury Fund (LMJF)	\$ 7.35	\$ 5.82	\$ 3.22	\$ 3.63	\$ 5.68	\$ 6.66	\$ 3.20	\$ 3.96	\$ 4.40	\$ 4.93	\$ 3.91	\$ 4.79	\$ 57.55
CCC 2020 (CCC20)	\$ 4,088.65	\$ 3,079.34	\$ 1,798.00	\$ 2,072.11	\$ 3,409.28	\$ 3,904.56	\$ 1,812.50	\$ 1,975.44	\$ 2,480.00	\$ 3,065.90	\$ 2,377.02	\$ 2,840.62	\$ 32,903.42
Local Court Technology Fund	\$ 295.80	\$ 233.73	\$ 128.94	\$ 145.69	\$ 227.96	\$ 267.91	\$ 128.95	\$ 159.45	\$ 176.00	\$ 197.81	\$ 157.36	\$ 192.30	\$ 2,311.90

Municipal Court

Local Truancy Prevention Fund	\$ 369.68	\$ 292.12	\$ 161.18	\$ 182.09	\$ 284.92	\$ 334.85	\$ 161.15	\$ 199.28	\$ 220.00	\$ 247.24	\$ 196.68	\$ 240.34	\$ 2,889.53
State Traffic Fee (STF19)		\$ 1,947.41	\$ 1,011.81	\$ 1,483.99	\$ 2,100.00	\$ 2,400.00	\$ 1,024.62	\$ 1,375.14	\$ -	\$ 1,147.80	\$ 1,567.54	\$ 1,662.22	\$ 15,720.53
Local Building Security Fund (LMCBSF)	\$ 362.33	\$ 286.30	\$ 157.96	\$ 178.46	\$ 279.24	\$ 328.17	\$ 157.95	\$ 195.31	\$ 215.60	\$ 242.31	\$ 192.76	\$ 235.55	\$ 2,831.94
Local Omni Base Fee		\$ -	\$ -	\$ -	\$ 4.00	\$ 4.00	\$ -	\$ 8.00	\$ -		\$ -	\$ -	\$ 16.00
Time Pmt. Plan - Local		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.38	\$ 2.69	\$ 1.93	\$ 2.58	\$ 12.58
Time Pmt. Plan - Efficiency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.03	\$ -	\$ 3.86	\$ 7.89
Time Pmt. Plan - State		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.73	\$ 8.07		\$ 2.90	\$ -	\$ 14.70
Warrant Fee	\$ 400.00	\$ -	\$ 250.00	\$ 50.00	\$ 100.00	\$ 250.00	\$ 50.00	\$ 150.00	\$ 50.00		\$ 49.20	\$ 250.00	\$ 1,599.20
Collection Agency Fee		\$ (21.60)	\$ 154.47	\$ 151.50	\$ 120.60	\$ 399.57	\$ 99.30	\$ 213.60	\$ 115.79	\$ 25.51	\$ 83.07	\$ 113.87	\$ 1,455.68
Total Fees/Fines Paid	\$ 15,213.70	\$ 10,754.30	\$ 7,920.97	\$ 7,375.20	\$ 10,907.40	\$ 14,585.77	\$ 6,257.40	\$ 8,270.40	\$ 10,454.47	\$ 15,202.50	\$ 8,124.90	\$ 9,631.70	\$ 124,698.71

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2023

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
500-1000	RCDC OPERATING CASH	144,531.69	
500-1005	TEXPOOL	334,385.42	
500-1100	DUE FROM CITY	14,465.58	
500-1350	SALES TAX RECEIVABLE	0.00	
		<u>493,382.69</u>	
	TOTAL ASSETS		<u>493,382.69</u>
LIABILITIES			
=====			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	0.00	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
500-3000	FUND BALANCE-UNAPPROPRATED	389,369.29	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
500-3030	AMOUNTS TO BE PROVIDED FOR	31,376.17	
	TOTAL BEGINNING EQUITY		<u>420,745.46</u>
	TOTAL REVENUE	182,391.75	
	TOTAL EXPENSES	109,754.52	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>72,637.23</u>
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>493,382.69</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>493,382.69</u>

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF SEPTEMBER 30, 2023; 100% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
SALES TAX REVENUE	\$ 200,000	\$ 175,219	88%	\$ 177,137		99%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
ECONOMIC DEVELOPMENT:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 20,000	\$ 4,375	22%	\$ -		#DIV/0!
NON-PROJECTED RELATED:						
REVENUE	\$ 200,000	\$ 182,392	91%	\$ 176,516		103%
EXPENDITURES	\$ 77,000	\$ 75,380	98%	\$ -		#DIV/0!
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 128,000	\$ 30,000	23%	\$ 6,731		446%
RECAP:						
REVENUE	\$ 200,000	\$ 182,392	91%	\$ 176,516		103%
EXPENDITURES	\$ 225,000	\$ 109,755	49%	\$ 6,731		1631%

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

500-RCDC
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	200,000.00	15,927.49	182,391.75	91.20	17,608.25
TOTAL REVENUES	200,000.00	15,927.49	182,391.75	91.20	17,608.25
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT NON-PROJECT RELATED	20,000.00	0.00	4,375.00	21.88	15,625.00
ADDITIONAL NEW PROJECTS	77,000.00	0.00	75,379.52	97.90	1,620.48
TOTAL EXPENDITURES	128,000.00	0.00	30,000.00	23.44	98,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	15,927.49	72,637.23		(97,637.23)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

500-RCDC

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-PROJECT RELATED					
TAXES					
500-4-90-4000 SALES TAX REVENUE	200,000.00	14,465.58	175,219.37	87.61	24,780.63
TOTAL TAXES	200,000.00	14,465.58	175,219.37	87.61	24,780.63
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	0.00	1,456.24	7,012.11	0.00 (	7,012.11)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	5.67	160.27	0.00 (	160.27)
TOTAL INVESTMENT INCOME	0.00	1,461.91	7,172.38	0.00 (	7,172.38)
TOTAL NON-PROJECT RELATED	200,000.00	15,927.49	182,391.75	91.20	17,608.25
TOTAL REVENUES	200,000.00	15,927.49	182,391.75	91.20	17,608.25

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

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500-RCDC

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT					
OTHER NON-DEPARTMENTAL					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	20,000.00	0.00	4,375.00	21.88	15,625.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	20,000.00	0.00	4,375.00	21.88	15,625.00
TOTAL ECONOMIC DEVELOPMENT	20,000.00	0.00	4,375.00	21.88	15,625.00
NON-PROJECT RELATED					
CONTRACTUAL SERVICES					
500-5-90-5275 ADMIN SERVICES AGREEMENT	72,000.00	0.00	72,000.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	72,000.00	0.00	72,000.00	100.00	0.00
MISCELLANEOUS OTHER EXP					
500-5-90-5380 LEGAL EXPENSES	5,000.00	0.00	3,379.52	67.59	1,620.48
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	0.00	3,379.52	67.59	1,620.48
TOTAL NON-PROJECT RELATED	77,000.00	0.00	75,379.52	97.90	1,620.48
ADDITIONAL NEW PROJECTS					
MISCELLANEOUS OTHER EXP					
500-5-95-5387 MOPAC LEGAL EXPENSES	40,000.00	0.00	0.00	0.00	40,000.00
500-5-95-5388 PARK IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
500-5-95-5389 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
500-5-95-5390 COMMERCIAL CODES UPDATES COMP	30,000.00	0.00	30,000.00	100.00	0.00
500-5-95-5391 MOBILITY, CONNECTIVITY & SAFET	55,000.00	0.00	0.00	0.00	55,000.00
500-5-95-5392 PARK AMENITIES AND PROMOTION	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL MISCELLANEOUS OTHER EXP	128,000.00	0.00	30,000.00	23.44	98,000.00
TOTAL ADDITIONAL NEW PROJECTS	128,000.00	0.00	30,000.00	23.44	98,000.00
TOTAL EXPENDITURES	225,000.00	0.00	109,754.52	48.78	115,245.48
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	15,927.49	72,637.23		(97,637.23)

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
100-1000	CLAIM ON POOLED CASH	1,933,500.94
100-1011	PETTY CASH - COURT	250.00
100-1014	CASH - TAX NOTES	2,006,770.19
100-1016	MERCHANT ACCT CASH	0.00
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)
100-1030	TEX-POOL	337,551.10
100-1050	NEW CASH	0.00
100-1131	NET PENSION ASSET	0.00
100-1141	DEFERRED OUTFLOWS OF RESOURCES	0.00
100-1142	DEFERRED OUTFLOWS - OPEB	0.00
100-1200	ACCOUNTS RECEIVABLE	0.00
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(2,616.10)
100-1217	CENCOR PUD RECEIVABLE	0.00
100-1221	DUE FROM RCDC	0.00
100-1222	DUE FROM WATER FUND	0.00
100-1230	TAXES RECEIVABLE - GENERAL	26,284.56
100-1250	DUE FROM VENDORS	0.00
100-1350	SALES TAX RECEIVABLE	64,684.27
		<u>4,365,424.96</u>
TOTAL ASSETS		<u>4,365,424.96</u>
LIABILITIES		
100-2000	ACCOUNTS PAYABLE POOLED	0.00
100-2008	ACCOUNTS PAYABLE - OTHER	9,747.15
100-2010	HEALTH INSURANCE PAYABLE	(22,429.22)
100-2012	AFLAC INSURANCE PAYABLE	(21.88)
100-2015	EDC SALES TAX PAYABLE	0.00
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	8,624.03
100-2020	FEDERAL WH PAYABLE	0.09
100-2030	UNEMPLOYMENT TAX PAYABLE	(3,609.23)
100-2035	SOCIAL SEC/MEDICARE PAYABLE	(2,914.00)
100-2050	APPEARANCE BOND RESERVE	(1,591.64)
100-2055	OMNIBASE PAYABLE	(122.69)
100-2060	RETIREMENT PAYOUT RESERVE	37,977.07
100-2070	DEFERRED REVENUE	4,281.02
100-2075	CHILD SUPPORT GARNISHMENT	0.72
100-2080	TMRS RETIREMENT WITHHELD	(3,522.47)
100-2110	COMPENSATED ABSENCE PAY	0.00
100-2115	WAGES PAYABLE	19,090.00
100-2117	UNCLAIMED PROPERTY	0.00
100-2122	ACCRUED INTEREST PAYABLE	0.00
100-2132	MY PARK DAY	0.00
100-2137	PARK PET PAVERS	0.00
100-2138	TAX NOTES PAYABLE-SR 2020	0.00
100-2139	DEFERRED REV-LEOSE FUNDS	1,799.01
100-2140	VEHICLE FINANCING NOTES	0.00

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-2141	ARPA DEFERRED REVENUE	61,702.32
100-2249	DEFERRED REV-FIELD RENTAL	33,660.00
100-2250	DEFERRED TAX REV=DELINQUENT TX	23,668.46
100-2253	DUE TO 2023 BOND ISSUE	5,305.10
100-2300	DUE TO DRAINAGE FUND	69,387.00
100-2301	DUE TO RCDC	0.00
100-2425	BLDG & MISC DEPOSITS	0.00
100-2600	TRAFFIC FINE RESERVE	17,196.04
	TOTAL LIABILITIES	<u>258,226.88</u>
EQUITY		
=====		
100-3000	FUND BALANCE-UNAPPROPRATED	5,133,619.49
100-3030	AMOUNT TO BE PROVIDED FOR	(1,320,851.07)
	TOTAL BEGINNING EQUITY	<u>3,812,768.42</u>
	TOTAL REVENUE	3,139,782.43
	TOTAL EXPENSES	<u>2,845,352.77</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	294,429.66
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>4,107,198.08</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>4,365,424.96</u>

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
200-1000	CLAIM ON POOLED CASH	744,253.57
200-1016	MERCHANT ACCT CASH	0.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	63,435.89
200-1131	NET PENSION	(4,969.00)
200-1141	DEFERRED OUTFLOW OF RESOURCES	15,317.32
200-1142	DEFERRED OUTFLOWS-OPEB	2,062.00
200-1200	ACCOUNTS RECEIVABLE	248,369.16
200-1201	ADDITIONAL RECYCLING RECEIVABL	26.20
200-1202	MISC AR -	0.00
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	(13,436.30)
200-1210	UNAPPLIED CREDITS	(5,488.72)
200-1220	REFUNDS PAYABLE	(699.56)
200-1250	ALLOWANCE FOR LOSSES	(4,500.00)
200-1300	RETURNED CHECKS RECEIVABLE	3,773.04
200-1600	WATER SYSTEM	1,885,140.74
200-1601	WATER LINE IMPROVEMENTS	1,799,149.92
200-1605	W/WW IMP BCR	561,036.56
200-1606	CAP IMP BACKFLOW	92,420.00
200-1610	ACCUMULATED DEPRECIATION	(2,111,140.34)
200-1620	EQUIPMENT	70,196.33
200-1621	COMPUTER	1,726.00
200-1628	ACCUM DEPREC MAINT & OFFICE	(46,576.43)
		<u>3,301,096.38</u>
TOTAL ASSETS		3,301,096.38

=====

LIABILITIES		
=====		
200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	54.84
200-2010	HEALTH INSURANCE PAYABLE	1,164.49
200-2012	AFLAC INSURANCE PAYABLE	5.47
200-2015	ECONOMIC DEV SALES TAX	0.00
200-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
200-2020	FEDERAL WH PAYABLE	0.20
200-2030	UNEMPLOYMENT TAX PAYABLE	(198.34)
200-2035	SOC SEC/MEDICARE PAYABLE	2,878.90
200-2060	RETIREMENT PAYOUT RESERVE	0.00
200-2080	TMRS RETIREMENT PAYABLE	(1,177.73)
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	6,969.43
200-2115	WAGES PAYABLE	3,464.00
200-2120	BONDS PAYABLE-SR2014 WTR IMP	606,375.00
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	31,588.76
200-2122	ACCRUED INTEREST PAYABLE	3,651.19
200-2123	GOVERNMENT CAPITAL LEASE	33,893.07
200-2128	DUE TO VENDORS	0.00
200-2140	DEFERRED INFLOWS OF RESOURCES	18,646.00

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2023

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
200-2142	RES STORM DISCHA PERMIT-ZONE 8	96.00
200-2145	OPEB LIABILITY	8,033.00
200-2310	DUE TO MERCHANT ACCOUNT	0.00
200-2400	CUSTOMER DEPOSITS PAYABLE	177,570.00
200-2401	CUSTOMER DEPOSITS	0.00
200-2425	BLDG & MISC DEPOSITS	1,750.00
	TOTAL LIABILITIES	<u>894,764.28</u>
EQUITY		
200-3000	FUND BALANCE-UNAPPROPRATED	738,592.46
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70
	TOTAL BEGINNING EQUITY	<u>1,995,358.16</u>
	TOTAL REVENUE	1,547,126.33
	TOTAL EXPENSES	<u>1,136,152.39</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	410,973.94
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,406,332.10</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u><u>3,301,096.38</u></u>

301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
301-1000	CLAIM ON POOLED CASH	457,025.65
301-1350	SALES TAX RECEIVABLE	<u>9,989.11</u>
		<u>467,014.76</u>
TOTAL ASSETS		<u>467,014.76</u>
=====		
LIABILITIES		
=====		
301-2000	ACCOUNTS PAYABLE POOLED	0.00
301-2060	RETIREMENT PAYOUT RESERVE	0.00
301-2140	VEHICLE FINANCING NOTES	<u>0.00</u>
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
=====		
301-3000	FUND BALANCE-UNAPPROPRATED	<u>406,468.44</u>
	TOTAL BEGINNING EQUITY	406,468.44
TOTAL REVENUE		175,559.08
TOTAL EXPENSES		<u>115,012.76</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		60,546.32
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>467,014.76</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>467,014.76</u>
=====		

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2023

310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
=====				
310-1000	CLAIM ON POOLED CASH	<u>12,427.91</u>	<u>12,427.91</u>	
TOTAL ASSETS				<u>12,427.91</u>
=====				
<u>LIABILITIES</u>				
=====				
310-2000	ACCOUNTS PAYABLE POOLED	0.00		
310-2050	APPEARANCE BOND RESERVE	0.00		
310-2060	RETIREMENT PAYOUT RESERVE	0.00		
310-2140	VECHICLE FINANCING NOTES	0.00		
TOTAL LIABILITIES			<u>0.00</u>	
<u>EQUITY</u>				
=====				
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92		
310-3450	RESERVE FOR COURT TECHNOLOGY	0.00		
310-3451	RESERVE FOR COURT SECURITY	<u>6,192.55</u>		
TOTAL BEGINNING EQUITY			<u>9,878.47</u>	
TOTAL REVENUE		2,867.94		
TOTAL EXPENSES		<u>318.50</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,549.44		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>12,427.91</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.				<u>12,427.91</u>
=====				

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2023

320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
=====				
320-1000	CLAIM ON POOLED CASH	<u>11,322.67</u>		
			<u>11,322.67</u>	
	TOTAL ASSETS			<u>11,322.67</u>
<u>LIABILITIES</u>				
=====				
320-2000	ACCOUNTS PAYABLE POOLED	0.00		
320-2008	ACCOUNTS PAYABLE OTHER	13.75		
320-2050	APPEARANCE BOND RESERVE	0.00		
320-2060	RETIREMENT PAYOUT RESERVE	0.00		
320-2140	VEHICLE FINANCING NOTES	<u>0.00</u>		
	TOTAL LIABILITIES		<u>13.75</u>	
<u>EQUITY</u>				
=====				
320-3450	FUND BALNCE - COURT TECH	<u>9,548.22</u>		
	TOTAL BEGINNING EQUITY	<u>9,548.22</u>		
	TOTAL REVENUE	2,383.23		
	TOTAL EXPENSES	<u>622.53</u>		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>1,760.70</u>		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>11,308.92</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>11,322.67</u>
				=====

330-COURT EFFICIENCY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
330-1000	CLAIM ON POOLED CASH	<u>114.31</u>	
			<u>114.31</u>
	TOTAL ASSETS		<u>114.31</u>
=====			
<u>LIABILITIES</u>			
=====			
330-2000	ACCOUNTS PAYABLE POOLED	0.00	
330-2060	RETIREMENT PAYOUT RESERVE	0.00	
330-2140	VEHICLE FINANCING NOTES	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>			
=====			
330-3000	FUND BALANCE-UNAPPROPRATED	<u>114.31</u>	
	TOTAL BEGINNING EQUITY	<u>114.31</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	<u>0.00</u>	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>114.31</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>114.31</u>
=====			

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2023

430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
430-1000	CLAIM ON POOLED CASH	(1,156.54)	
430-1007	CASH-DS SR2014 GO STREETS	(1.34)	
430-1009	CASH-DS SR2014 WATER IMPROV	1.34	
430-1206	ALLOWANCE FOR DOUBTFUL COLL	(1,997.76)	
430-1230	TAXES RECEIVABLE	<u>23,291.12</u>	
			<u>20,136.82</u>
TOTAL ASSETS			<u>20,136.82</u>
=====			
LIABILITIES			
=====			
430-2000	ACCOUNTS PAYABLE POOLED	0.00	
430-2060	Retirement Payout Reserve	0.00	
430-2140	Vehicle Financing Notes	0.00	
430-2250	DEFERRED TAX REV-DELINQUENT TX	<u>21,293.36</u>	
	TOTAL LIABILITIES		<u>21,293.36</u>
EQUITY			
=====			
430-3000	FUND BALANCE-UNAPPROPRATED	<u>757.93</u>	
	TOTAL BEGINNING EQUITY	<u>757.93</u>	
TOTAL REVENUE			197,835.53
TOTAL EXPENSES			<u>199,750.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(1,914.47)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>(1,156.54)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>20,136.82</u>
=====			

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2023

440-DEBT SERVICE FUND 2012

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
440-1000	CLAIM ON POOLED CASH	(2,008.53)
		(2,008.53)
	TOTAL ASSETS	(2,008.53)
		=====
LIABILITIES		
=====		
440-2000	ACCOUNTS PAYABLE POOLED	0.00
440-2060	Retirement Payout Reserve	0.00
440-2140	Vehicle Financing Notes	0.00
	TOTAL LIABILITIES	0.00
EQUITY		
=====		
440-3000	FUND BALANCE-UNAPPROPRATED	773.56
	TOTAL BEGINNING EQUITY	773.56
	TOTAL REVENUE	310,852.91
	TOTAL EXPENSES	313,635.00
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,782.09)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(2,008.53)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(2,008.53)
		=====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2023

450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
=====		
450-1000	CLAIM ON POOLED CASH	(4,303.40)
		(4,303.40)
	TOTAL ASSETS	(4,303.40)
		=====
<u>LIABILITIES</u>		
=====		
450-2000	ACCOUNTS PAYABLE POOLED	0.00
450-2060	Retirement Payout Reserve	0.00
450-2140	Vehicle Financing Notes	0.00
	TOTAL LIABILITIES	0.00
<u>EQUITY</u>		
=====		
450-3000	FUND BALANCE-UNAPPROPRATED	(1,263.25)
	TOTAL BEGINNING EQUITY	(1,263.25)
	TOTAL REVENUE	407,609.85
	TOTAL EXPENSES	410,650.00
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(3,040.15)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(4,303.40)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(4,303.40)
		=====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2023

460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
460-1000	CLAIM ON POOLED CASH	<u>1,682.52</u>	<u>1,682.52</u>
TOTAL ASSETS			<u>1,682.52</u>
=====			
<u>LIABILITIES</u>			
=====			
460-2000	ACCOUNTS PAYABLE POOLED	0.00	
460-2060	Retirement Payout Reserve	0.00	
460-2140	Vehicle Financing Notes	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
=====			
<u>EQUITY</u>			
=====			
460-3000	FUND BALANCE-UNAPPROPRATED	<u>4,202.99</u>	
TOTAL BEGINNING EQUITY		<u>4,202.99</u>	
TOTAL REVENUE		312,374.53	
TOTAL EXPENSES		<u>314,895.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>(2,520.47)</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,682.52</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,682.52</u>
=====			

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2023

470-DEBT SERVICE FUND 2023

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
	TOTAL REVENUE	0.00
	TOTAL EXPENSES	<u>0.00</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>0.00</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u><u>0.00</u></u>

702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
702-1000	CLAIM ON POOLED CASH	(253,192.72)
702-1016	MERCHANT ACCT CASH	0.00
702-1200	DUE FROM GENERAL FUND	<u>69,387.00</u>
		(183,805.72)
TOTAL ASSETS		(183,805.72)
<u>LIABILITIES</u>		
702-2000	ACCOUNTS PAYABLE POOLED	0.00
702-2008	ACCOUNTS PAYABLE - OTHER	0.00
702-2060	Retirement Payout Reserve	0.00
702-2140	Vehicle Financing Notes	0.00
702-2141	RES STORM DISCHA PERMIT-ZONE 7	0.00
702-2143	RES STORM DISCHA PERMIT-ZONE 1	3,500.00
702-2144	RES STORM DISCHA PERMIT-ZONE 4	<u>37,384.00</u>
	TOTAL LIABILITIES	<u>40,884.00</u>
<u>EQUITY</u>		
702-3000	FUND BALANCE-UNAPPROPRATED	(118,981.10)
	TOTAL BEGINNING EQUITY	(118,981.10)
TOTAL REVENUE		30,250.50
TOTAL EXPENSES		135,959.12
TOTAL REVENUE OVER/(UNDER) EXPENSES		(105,708.62)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(224,689.72)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>(183,805.72)</u>

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
800-1000	CLAIM ON POOLED CASH	360,576.95
800-1030	TEX-POOL	318,007.21
800-1031	NET PENSION	(4,969.00)
800-1141	DEFERRED OUTFLOW OF RESOURCES	15,317.32
800-1142	DEFERRED OUTFLOWS-OPEB	2,062.00
800-1200	ACCOUNTS RECEIVABLE	84,501.70
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	(12,007.91)
800-1213	MIRA VISTA PUD LIVE OAK	805.97
800-1215	OTHER RECEIVABLES (WATER)	977.05
800-1216	MIRA VISTA PUD RECEIVABLE	0.00
800-1217	CENCOR PUD RECEIVABLE	2,292.80
800-1218	ENDEAVOR PUD RECEIVABLE	8,070.40
800-1219	RESTITUTION RECEIVABLE	921.33
800-1611	ACCUM DEPREC - BUILDING	(5,160.00)
800-1614	CONSTRUCTION IN PROGRESS	331,426.50
800-1615	LINE IMPROVEMENTS	194,039.50
800-1616	WASTEWATER SYSTEM	12,262,665.58
800-1620	EQUIPMENT	99,957.22
800-1628	ACCUM DEPREC = MAINT & OFFICE	(1,927,247.09)
800-1630	ACCUM DEPREC - EQUIPMENT	(1,475,586.88)
800-1721	LAND IMPROVEMENTS	43,000.00
		<u>10,299,650.65</u>
TOTAL ASSETS		<u>10,299,650.65</u>

LIABILITIES		
800-2000	ACCOUNTS PAYABLE POOLED	0.00
800-2008	ACCOUNTS PAYABLE OTHER	913.76
800-2010	HEALTH INSURANCE PAYABLE	1,359.13
800-2012	AFLAC INSURANCE PAYABLE	0.00
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
800-2020	FEDERAL WH PAYABLE	(562.24)
800-2030	UNEMPLOYMENT TAX PAYABLE	(533.69)
800-2035	SOC SEC/MEDICARE PAYABLE	620.50
800-2060	RETIREMENT PAYOUT RESERVE	0.00
800-2080	TMRS RETIREMENT PAYABLE	(2,114.05)
800-2090	DEPERED REV- PAVING ASSES	0.00
800-2091	DEFERRED REVENUE-PAVING ASSES	0.00
800-2110	COMPENSATED ABSENCE PAYABLE	6,969.43
800-2115	WAGES PAYABLE	3,464.00
800-2122	ACCRUED INTEREST PAYABLE	53,264.00
800-2124	BONDS PAYABLE-SR2012A	305,000.00
800-2135	BONDS PAYABLE-2019 REFUNDING	9,010,568.00
800-2136	BOND PREMIUM-2019 REFUNDING	500,339.53
800-2140	DEFERRED INFLOWS OF RESOURCES	18,646.00
800-2142	RES STORM DISCHA PERMIT-ZONE 8	96.00
800-2145	OPEB LIABILITY	8,033.00
TOTAL LIABILITIES		<u>9,906,063.37</u>

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>EQUITY</u>		
800-3000	FUND BALANCE-UNAPPROPRATED	423,539.65
800-3030	AMOUNT TO BE PROVIDED FOR	(105,000.00)
800-3451	RESERVE FOR COURT SECURITY	(137,476.19)
800-3600	INVEST IN FA NET RELATED DEBT	136,933.00
	TOTAL BEGINNING EQUITY	<u>317,996.46</u>
	TOTAL REVENUE	1,035,158.33
	TOTAL EXPENSES	959,567.51
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>75,590.82</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>393,587.28</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>10,299,650.65</u>

2022-2023

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF SEPTEMBER 30, 2023; 100% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
CURRENT PROPERTY TAXES	\$ 1,391,320	\$ 1,352,774	97%	\$ 1,354,954		100%
TELECOM TAXES	\$ 20,000	\$ 21,996	110%	\$ 22,939		96%
4-B SALES TAX	\$ 200,000	\$ 175,219	88%	\$ 190,160		92%
CITY SALES TAX	\$ 625,000	\$ 700,877	112%	\$ 760,640		92%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 102,832	114%	\$ 120,400		85%
BUILDING PERMIT FEES	\$ 150,000	\$ 118,219	79%	\$ 197,415		60%
COURT FINES	\$ 31,700	\$ 71,290	225%	\$ 45,010		158%
WATER SALES	\$ 1,354,000	\$ 1,543,782	114%	\$ 1,501,434		103%
STREET SALES TAX	\$ 200,000	\$ 175,219	88%	\$ 190,160		92%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,350	\$ 197,836	99%	\$ 200,552		99%
PROPERTY TAX-DEBT SERVICE 2012	\$ 313,235	\$ 310,853	99%	\$ 317,318		98%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,250	\$ 407,610	99%	\$ 410,379		99%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,775	\$ 312,375	99%	\$ 315,925		99%
WASTEWATER REVENUES	\$ 803,500	\$ 908,637	113%	\$ 816,088		111%
PUD SURCHARGE	\$ 98,160	\$ 98,154	100%	\$ 98,152		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 3,157,388	\$ 3,139,782	99%	\$ 2,985,364		114%
EXPENDITURES	\$ 3,148,417	\$ 2,845,353	90%	\$ 2,749,193		103%
WATER FUND:						
REVENUE	\$ 1,354,350	\$ 1,547,126	114%	\$ 1,502,002		133%
EXPENDITURES	\$ 1,271,047	\$ 1,136,152	89%	\$ 1,160,530		98%
STREET MAINTENANCE FUND:						
REVENUE	\$ 256,115	\$ 175,559	69%	\$ 190,318		184%
EXPENDITURES	\$ 256,115	\$ 115,013	45%	\$ 95,466		120%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 236	15%	\$ 2,038		12%
EXPENDITURES	\$ 1,000	\$ 241	24%	\$ -		#DIV/0!
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 2,383	149%	\$ 1,692		141%
EXPENDITURES	\$ 2,500	\$ 623	25%	\$ 50		1235%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 197,836	99%	\$ 200,552		99%
EXPENDITURES	\$ 199,350	\$ 199,750	100%	\$ 199,950		100%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 314,635	\$ 310,853	99%	\$ 317,318		98%
EXPENDITURES	\$ 313,635	\$ 313,635	100%	\$ 316,135		99%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 411,650	\$ 407,610	99%	\$ 410,379		99%
EXPENDITURES	\$ 410,650	\$ 410,650	100%	\$ 410,050		100%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 315,515	\$ 312,375	99%	\$ 315,925		99%
EXPENDITURES	\$ 315,015	\$ 314,895	100%	\$ 314,170		100%
DRAINAGE FUND:						
REVENUE	\$ 30,900	\$ 30,251	98%	\$ 67,928		45%
EXPENDITURES	\$ 58,000	\$ 135,959	234%	\$ 156,644		87%
WASTE WATER FUND:						
REVENUE	\$ 974,576	\$ 1,035,158	106%	\$ 929,095		111%
EXPENDITURES	\$ 974,576	\$ 959,568	98%	\$ 912,800		105%

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	2,627,573.00	74,714.81	2,651,161.18	100.90 (	23,588.18)
DEVELOPMENT SERVICES	150,000.00	15,002.50	118,219.00	78.81	31,781.00
SANITATION	0.00	26.20	104.80	0.00 (	104.80)
UTILITY BILLING	126,000.00	0.00	126,000.00	100.00	0.00
STREETS	256,115.00	0.00	115,012.76	44.91	141,102.24
POLICE	2,250.00 (	896.96)	1,655.00	73.56	595.00
COURT	33,250.00	5,138.82	71,289.83	214.41 (	38,039.83)
PARK DEPARTMENT	39,200.00	14,847.94	56,339.86	143.72 (	17,139.86)
PUBLIC WORKS	48,000.00	0.00	0.00	0.00	48,000.00
TOTAL REVENUES	3,282,388.00	108,833.31	3,139,782.43	95.66	142,605.57
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	724,145.00	43,717.50	617,188.27	85.23	106,956.73
DEVELOPMENT SERVICES	290,489.00	15,638.22	253,675.36	87.33	36,813.64
SANITATION	170,000.00	26,667.50	161,936.53	95.26	8,063.47
UTILITY BILLING	105,207.00	7,255.21	92,915.55	88.32	12,291.45
STREETS	160,415.00	21,729.87	124,761.02	77.77	35,653.98
POLICE	1,419,856.47	97,262.45	1,336,909.00	94.16	82,947.47
COURT	96,715.00	9,584.28	97,809.82	101.13 (	1,094.82)
PARK DEPARTMENT	116,940.00	5,143.92	91,432.95	78.19	25,507.05
PUBLIC WORKS	63,550.00	53,130.29	68,724.27	108.14 (	5,174.27)
TOTAL EXPENDITURES	3,147,317.47	280,129.24	2,845,352.77	90.41	301,964.70
REVENUES OVER/(UNDER) EXPENDITURES	135,070.53 (	171,295.93)	294,429.66	(	159,359.13)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
TAXES					
100-4-10-4000 CURRENT PROPERTY TAXES	1,391,320.00	133.82	1,352,773.72	97.23	38,546.28
100-4-10-4020 PENALTY & INTEREST ON TAXES	6,000.00	75.95	26,348.35	439.14 (	20,348.35)
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	20,000.00	0.00	25,279.96	126.40 (	5,279.96)
100-4-10-4035 TELECOMMUNICATIONS TAX	20,000.00	0.00	21,996.09	109.98 (	1,996.09)
100-4-10-4036 MIXED BEVERAGE TAX	5,000.00	401.58	5,554.73	111.09 (	554.73)
100-4-10-4037 4-B SALES TAX	200,000.00	14,465.58	175,219.35	87.61	24,780.65
100-4-10-4040 CITY SALES TAX	625,000.00	57,862.34	700,877.48	112.14 (	75,877.48)
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	0.00	3,892.36	77.85	1,107.64
100-4-10-4051 ELECT UTIL FRANCHISE FEE	90,000.00	0.00	102,832.03	114.26 (	12,832.03)
TOTAL TAXES	2,362,320.00	72,939.27	2,414,774.07	102.22 (	52,454.07)
CHARGE FOR SERVICES					
100-4-10-4209 RCDC ADMINISTRATION FEES	77,000.00	0.00	72,000.00	93.51	5,000.00
100-4-10-4236 WATER FUND ADMIN FEE	40,000.00	0.00	35,000.00	87.50	5,000.00
100-4-10-4237 WASTEWATER FD ADMIN FEE	28,000.00	0.00	28,000.00	100.00	0.00
TOTAL CHARGE FOR SERVICES	145,000.00	0.00	135,000.00	93.10	10,000.00
LICENSE & PERMITS					
100-4-10-4316 SOLICITATION PERMIT FEES	100.00	0.00	0.00	0.00	100.00
TOTAL LICENSE & PERMITS	100.00	0.00	0.00	0.00	100.00
INVESTMENT INCOME					
100-4-10-4400 INTEREST INCOME	400.00	1,470.04	12,417.11	3,104.28 (	12,017.11)
100-4-10-4401 INTEREST INCOME - CHECKING	750.00	140.57	2,143.87	285.85 (	1,393.87)
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	164.93	2,005.76	401.15 (	1,505.76)
TOTAL INVESTMENT INCOME	1,650.00	1,775.54	16,566.74	1,004.04 (	14,916.74)
MISCELLANEOUS REVENUE					
100-4-10-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	28,328.15	6,656.30 (	28,278.15)
100-4-10-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
100-4-10-4566 OPIOD SETTLEMENT DISTRIBUTION	0.00	0.00	1,492.22	0.00 (	1,492.22)
100-4-10-4578 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	50.00	0.00	29,820.37	9,640.74 (	29,770.37)
OTHER REVENUE					
100-4-10-4700 UNEXPENDED BALANCE TRANSFER	63,453.00	0.00	0.00	0.00	63,453.00
100-4-10-4738 ACL REVENUES	55,000.00	0.00	55,000.00	100.00	0.00
TOTAL OTHER REVENUE	118,453.00	0.00	55,000.00	46.43	63,453.00
TOTAL ADMINISTRATION	2,627,573.00	74,714.81	2,651,161.18	100.90 (	23,588.18)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEVELOPMENT SERVICES					
CHARGE FOR SERVICES					
100-4-15-4210 BOARD OF ADJUSTMENT FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGE FOR SERVICES	0.00	0.00	0.00	0.00	0.00
LICENSE & PERMITS					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	7,500.00	275.00	4,165.00	55.53	3,335.00
100-4-15-4302 INSPECTIONS	40,000.00	1,650.00	38,525.25	96.31	1,474.75
100-4-15-4303 BUILDING FEES	100,000.00	8,767.50	68,168.75	68.17	31,831.25
100-4-15-4304 ZONING CHANGE	0.00	700.00	700.00	0.00 (	700.00)
100-4-15-4305 SIGN FEES	0.00	0.00	250.00	0.00 (	250.00)
100-4-15-4306 EMERGENCY & UTILITIES PERMITS	0.00	0.00	0.00	0.00	0.00
100-4-15-4307 APPLICATION FILING FEE	0.00	110.00	510.00	0.00 (	510.00)
100-4-15-4308 PUBLISH / NOTICE FEE	0.00	0.00	0.00	0.00	0.00
100-4-15-4310 PLAT FEES	2,000.00	1,500.00	3,300.00	165.00 (	1,300.00)
100-4-15-4311 VARIANCE FEES	500.00	0.00	0.00	0.00	500.00
100-4-15-4312 CERTIFICATE OF OCCUPANCY	0.00	0.00	600.00	0.00 (	600.00)
100-4-15-4313 ELEVATION AND HEIGHT ELEVATION	0.00	2,000.00	2,000.00	0.00 (	2,000.00)
TOTAL LICENSE & PERMITS	150,000.00	15,002.50	118,219.00	78.81	31,781.00
TOTAL DEVELOPMENT SERVICES	150,000.00	15,002.50	118,219.00	78.81	31,781.00
SANITATION					
UTILITY REVENUE					
100-4-20-4620 ADDITIONAL RECYCLING CHARGE	0.00	26.20	104.80	0.00 (	104.80)
TOTAL UTILITY REVENUE	0.00	26.20	104.80	0.00 (	104.80)
TOTAL SANITATION	0.00	26.20	104.80	0.00 (	104.80)
UTILITY BILLING					
MISCELLANEOUS REVENUE					
100-4-25-4579 WATER REVENUE-TRANSFER IN	63,000.00	0.00	63,000.00	100.00	0.00
100-4-25-4580 WASTEWATER REV-TRANSFER IN	63,000.00	0.00	63,000.00	100.00	0.00
TOTAL MISCELLANEOUS REVENUE	126,000.00	0.00	126,000.00	100.00	0.00
TOTAL UTILITY BILLING	126,000.00	0.00	126,000.00	100.00	0.00
STREETS					

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER REVENUE					
100-4-30-4721 TRANSFER FROM STREET MAINT	256,115.00	0.00	115,012.76	44.91	141,102.24
100-4-30-4722 UUNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	256,115.00	0.00	115,012.76	44.91	141,102.24
TOTAL STREETS	256,115.00	0.00	115,012.76	44.91	141,102.24
POLICE					
=====					
MISCELLANEOUS REVENUE					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	5.00	135.00	54.00	115.00
100-4-40-4558 VEHICLE OPERATIONS	1,000.00	0.00	1,520.00	152.00 (	520.00)
100-4-40-4567 LEOSE FUNDS	1,000.00 (	901.96)	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS REVENUE	2,250.00 (	896.96)	1,655.00	73.56	595.00
TOTAL POLICE	2,250.00 (	896.96)	1,655.00	73.56	595.00
COURT					
=====					
COURT REVENUE					
100-4-50-4100 COURT FINES	25,000.00	3,636.80	54,447.10	217.79 (	29,447.10)
100-4-50-4101 COLLECTION AGENCY FEES	1,000.00	113.87	1,455.68	145.57 (	455.68)
100-4-50-4105 MUNI COURT BLDG SECURITY	50.00	0.00	0.00	0.00	50.00
100-4-50-4110 ADMINISTRATIVE COURT FEES	2,500.00	705.21	7,071.30	282.85 (	4,571.30)
100-4-50-4127 DRIVER SAFETY COURSE ADM FEE	100.00	0.00	0.00	0.00	100.00
100-4-50-4128 TRUANCY PREVENTION FUND	1,000.00	240.34	2,911.53	291.15 (	1,911.53)
100-4-50-4155 CHILD SAFETY REVENUE	2,000.00	160.10	1,736.08	86.80	263.92
100-4-50-4190 TRUANCY PREVENTION & DIVERSI	0.00	0.00	0.00	0.00	0.00
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
100-4-50-4192 MUNICIPAL JURY FUND	50.00	4.79	57.55	115.10 (	7.55)
TOTAL COURT REVENUE	31,700.00	4,861.11	67,679.24	213.50 (	35,979.24)
MISCELLANEOUS REVENUE					
100-4-50-4526 CREDIT-DEBIT CARD FEES	1,500.00	277.71	3,610.59	240.71 (	2,110.59)
100-4-50-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	0.00	0.00	50.00
TOTAL MISCELLANEOUS REVENUE	1,550.00	277.71	3,610.59	232.94 (	2,060.59)
TOTAL COURT	33,250.00	5,138.82	71,289.83	214.41 (	38,039.83)
PARK DEPARTMENT					
=====					

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LICENSE & PERMITS					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	840.00	11,470.00	229.40 (	6,470.00)
100-4-55-4320 FIELD LEASE	34,000.00	14,007.94	35,019.86	103.00 (	1,019.86)
TOTAL LICENSE & PERMITS	39,000.00	14,847.94	46,489.86	119.20 (	7,489.86)
MISCELLANEOUS REVENUE					
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	100.00	0.00	0.00	0.00	100.00
100-4-55-4555 DONATIONS - PARK	100.00	0.00	9,850.00	9,850.00 (	9,750.00)
TOTAL MISCELLANEOUS REVENUE	200.00	0.00	9,850.00	4,925.00 (	9,650.00)
TOTAL PARK DEPARTMENT	39,200.00	14,847.94	56,339.86	143.72 (	17,139.86)
PUBLIC WORKS					
MISCELLANEOUS REVENUE					
100-4-65-4565 GRANT REVENUES	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	0.00	25,000.00
OTHER REVENUE					
100-4-65-4700 UNEXPENDED BALANCE TRANSFER	23,000.00	0.00	0.00	0.00	23,000.00
TOTAL OTHER REVENUE	23,000.00	0.00	0.00	0.00	23,000.00
TOTAL PUBLIC WORKS	48,000.00	0.00	0.00	0.00	48,000.00
TOTAL REVENUES	3,282,388.00	108,833.31	3,139,782.43	95.66	142,605.57

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
PERSONNEL					
100-5-10-5000 SALARY	107,936.00	6,485.57	80,908.19	74.96	27,027.81
100-5-10-5002 HOLIDAY COMPENSATION	5,000.00	0.00	5,000.04	100.00 (	0.04)
100-5-10-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-10-5007 STIPENDS/CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
100-5-10-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	15,000.00	100.00	0.00
100-5-10-5010 TRAINING	10,000.00	845.88	5,346.23	53.46	4,653.77
100-5-10-5020 HEALTH INSURANCE	11,900.00	748.18	4,819.88	40.50	7,080.12
100-5-10-5030 WORKERS COMP INSURANCE	3,000.00	0.00	1,586.82	52.89	1,413.18
100-5-10-5035 SOCIAL SECURITY/MEDICARE	8,257.00	496.14	7,275.10	88.11	981.90
100-5-10-5040 UNEMPLOYMENT COMP INSUR	100.00	0.00	420.30	420.30 (	320.30)
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	12,952.00	800.17	12,441.49	96.06	510.51
100-5-10-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	174,145.00	9,375.94	132,798.05	76.26	41,346.95
SUPPLIES & OPERATION EXP					
100-5-10-5101 FAX / COPIER	2,500.00	356.88	2,779.58	111.18 (	279.58)
100-5-10-5103 PRINTING & REPRODUCTION	3,000.00 (	90.44)	2,363.59	78.79	636.41
100-5-10-5110 POSTAGE	2,000.00	125.88	926.71	46.34	1,073.29
100-5-10-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-10-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	142.80	5,160.19	103.20 (	160.19)
100-5-10-5125 TRAVEL	3,000.00	0.00	977.74	32.59	2,022.26
100-5-10-5140 TELEPHONE	3,500.00	308.85	2,456.15	70.18	1,043.85
100-5-10-5157 RECORDS MANAGEMENT	3,000.00	811.42	5,318.89	177.30 (	2,318.89)
100-5-10-5158 OFFICE SUPPLIES	6,000.00	521.07	7,810.95	130.18 (	1,810.95)
100-5-10-5198 MAINT & SUPPLIES - JANITORIAL	6,000.00	420.00	5,317.27	88.62	682.73
TOTAL SUPPLIES & OPERATION EXP	34,000.00	2,596.46	33,111.07	97.39	888.93
CONTRACTUAL SERVICES					
100-5-10-5201 COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	0.00
100-5-10-5204 LEGAL SERVICES - MOPAC	0.00	0.00	0.00	0.00	0.00
100-5-10-5207 LEGAL SERVICES - CODE REVIEW	0.00	0.00	0.00	0.00	0.00
100-5-10-5210 LEGAL SERVICES	80,000.00	5,141.20	67,408.92	84.26	12,591.08
100-5-10-5211 LEGAL SERVICES - TPIA	7,500.00	570.00	7,648.00	101.97 (	148.00)
100-5-10-5214 EMERGENCY NOTIFICATION SYS	2,400.00	0.00	1,275.00	53.13	1,125.00
100-5-10-5217 PAYROLL SERVICES	5,000.00	572.94	7,146.01	142.92 (	2,146.01)
100-5-10-5226 DRUG TESTING	100.00	0.00	100.00	100.00	0.00
100-5-10-5227 BILINGUAL ASSESSMENT	0.00	0.00	165.00	0.00 (	165.00)
100-5-10-5230 AUDIT	20,000.00	0.00	21,090.00	105.45 (	1,090.00)
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500.00	0.00	1,500.00	100.00	0.00
100-5-10-5236 COMMUNICATIONS & OUTREACH	10,000.00	0.00	8,955.97	89.56	1,044.03
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	1,976.00	79.04	524.00
100-5-10-5240 INSURANCE - PROP & GEN LIAB	10,650.00	0.00	10,489.70	98.49	160.30
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	4,000.00	0.00	3,772.02	94.30	227.98

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-10-5258 ACL EVENT	3,500.00	0.00	2,750.00	78.57	750.00
100-5-10-5260 APPRAISAL DISTRICT - T/C	10,000.00	2,832.86	11,331.38	113.31 (	1,331.38)
100-5-10-5270 ENGINEERING SERVICES	35,000.00	0.00	26,727.50	76.36	8,272.50
TOTAL CONTRACTUAL SERVICES	192,150.00	9,117.00	172,335.50	89.69	19,814.50
MISCELLANEOUS OTHER EXP					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	70,000.00	8,756.31	76,257.61	108.94 (	6,257.61)
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	11,000.00	160.00	10,659.80	96.91	340.20
100-5-10-5302 WEBSITE AND DIGITAL CODIFICATI	10,500.00	0.00	10,021.99	95.45	478.01
100-5-10-5303 PUBLIC INFORMATION REQUESTS	0.00	0.00	0.00	0.00	0.00
100-5-10-5309 INCODE SOFTWARE	8,500.00	0.00	8,483.17	99.80	16.83
100-5-10-5311 IT SERVICES TPIA	2,000.00	0.00	600.00	30.00	1,400.00
100-5-10-5325 ELECTION SERVICES	11,200.00	0.00	880.87	7.86	10,319.13
100-5-10-5330 ELECTION PUBLIC NOTICES	1,000.00	0.00	10,178.10	1,017.81 (	9,178.10)
100-5-10-5331 ADVERTISING	2,000.00	971.00	2,548.58	127.43 (	548.58)
100-5-10-5332 COMPREHENSIVE LR PLAN	2,300.00	0.00	2,217.50	96.41	82.50
100-5-10-5340 MISCELLANEOUS	0.00	144.56 (	7,338.70)	0.00	7,338.70
100-5-10-5341 ZILKER CLUBHOUSE	1,350.00	0.00	1,370.00	101.48 (	20.00)
100-5-10-5342 OAK WILT TREATMENT & PREVENTIO	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL MISCELLANEOUS OTHER EXP	121,850.00	10,031.87	115,878.92	95.10	5,971.08
CAPITAL OUTLAY					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5413 FURNITURE	1,000.00	0.00	1,554.87	155.49 (	554.87)
100-5-10-5414 COMPUTERS	1,000.00	0.00	756.07	75.61	243.93
TOTAL CAPITAL OUTLAY	2,000.00	0.00	2,310.94	115.55 (	310.94)
OTHER NON-DEPARTMENTAL					
100-5-10-5525 4B SALES TAX ALLOCATION	200,000.00	12,596.23	160,753.79	80.38	39,246.21
TOTAL OTHER NON-DEPARTMENTAL	200,000.00	12,596.23	160,753.79	80.38	39,246.21
TOTAL ADMINISTRATION	724,145.00	43,717.50	617,188.27	85.23	106,956.73
DEVELOPMENT SERVICES					
PERSONNEL					
100-5-15-5000 SALARY	76,915.00	5,503.10	71,359.99	92.78	5,555.01
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5007 STIPENDS/CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	2,000.00	0.00	1,070.00	53.50	930.00
100-5-15-5020 HEALTH INSURANCE	9,300.00	775.00	7,604.86	81.77	1,695.14
100-5-15-5030 WORKERS COMP INSURANCE	950.00	0.00	929.99	97.89	20.01
100-5-15-5035 SOCIAL SECURITY/MEDICARE	7,031.00	420.98	5,020.80	71.41	2,010.20
100-5-15-5040 UNEMPLOYMENT COMP INSUR	113.00	0.00	0.00	0.00	113.00
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	11,030.00	679.08	8,743.52	79.27	2,286.48
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	107,339.00	7,378.16	94,729.16	88.25	12,609.84

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES & OPERATION EXP					
100-5-15-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-15-5103 PRINTING & REPRODUCTION	3,350.00	513.34	3,375.79	100.77 (	25.79)
100-5-15-5110 POSTAGE	700.00	0.00	0.00	0.00	700.00
100-5-15-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-15-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,000.00	102.95	821.60	82.16	178.40
100-5-15-5153 CREDIT CARD SERVICES	6,500.00	634.95	6,921.29	106.48 (	421.29)
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-15-5158 OFFICE SUPPLIES	200.00	43.82	192.19	96.10	7.81
100-5-15-5161 TREE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5180 SIGNS AND BARRICADES	800.00	0.00	0.00	0.00	800.00
100-5-15-5198 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	14,150.00	1,295.06	11,310.87	79.94	2,839.13
CONTRACTUAL SERVICES					
100-5-15-5200 BUILDING INSPECTION SERVICE	30,000.00	5,165.00	29,240.00	97.47	760.00
100-5-15-5201 TECH AND GIS SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5202 PUBLISH / NOTICE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5210 LEGAL SERVICES	6,500.00	0.00	7,508.76	115.52 (	1,008.76)
100-5-15-5251 BUILDING PLAN REVIEWS	10,000.00	580.00	8,708.75	87.09	1,291.25
100-5-15-5252 ZONING REVIEWS	50,000.00	0.00	44,471.25	88.94	5,528.75
100-5-15-5253 ARBORIST REVIEWS	4,500.00	0.00	4,500.00	100.00	0.00
100-5-15-5257 MY PERMIT NOW	6,000.00	198.00	2,037.80	33.96	3,962.20
100-5-15-5270 ENGINEERING SERVICES	37,000.00	0.00	32,313.34	87.33	4,686.66
100-5-15-5271 INTERIM DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5272 PROFESSIONAL CONSULTATION	20,000.00	0.00	15,627.91	78.14	4,372.09
100-5-15-5273 ELEVATION AND HEIGHT VERIFICAT	0.00	1,000.00	1,000.00	0.00 (	1,000.00)
100-5-15-5274 SURVEY BENCHMARK NETWORK M&O	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	164,000.00	6,943.00	145,407.81	88.66	18,592.19
MISCELLANEOUS OTHER EXP					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	4,000.00	22.00	2,227.52	55.69	1,772.48
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	22.00	2,227.52	44.55	2,772.48
TOTAL DEVELOPMENT SERVICES	290,489.00	15,638.22	253,675.36	87.33	36,813.64
SANITATION					
CONTRACTUAL SERVICES					
100-5-20-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-20-5286 SPRING CLEAN-UP	1,000.00	0.00	0.00	0.00	1,000.00
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	15,000.00	0.00	12,150.00	81.00	2,850.00
100-5-20-5288 LANDSCAPE REMEDIATION	10,000.00	14,438.10	14,438.10	144.38 (	4,438.10)
TOTAL CONTRACTUAL SERVICES	26,000.00	14,438.10	26,588.10	102.26 (	588.10)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
100-5-20-5370 WASTE & DISPOSAL SERVICE	144,000.00	12,229.40	135,348.43	93.99	8,651.57
TOTAL MISCELLANEOUS OTHER EXP	144,000.00	12,229.40	135,348.43	93.99	8,651.57
TOTAL SANITATION					
	170,000.00	26,667.50	161,936.53	95.26	8,063.47
UTILITY BILLING					
PERSONNEL					
100-5-25-5000 SALARY	62,040.00	4,661.52	58,292.07	93.96	3,747.93
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5007 STIPENDS/CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-25-5010 TRAINING	1,000.00	275.00	1,000.00	100.00	0.00
100-5-25-5020 HEALTH INSURANCE	9,422.00	815.78	8,565.69	90.91	856.31
100-5-25-5030 WORKERS COMP INSURANCE	950.00	0.00	929.99	97.89	20.01
100-5-25-5035 SOCIAL SECURITY/MEDICARE	6,047.00	356.60	4,459.32	73.74	1,587.68
100-5-25-5040 UNEMPLOYMENT COMP INSUR	113.00	0.00	0.00	0.00	113.00
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	9,485.00	575.24	7,067.26	74.51	2,417.74
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	89,057.00	6,684.14	80,314.33	90.18	8,742.67
SUPPLIES & OPERATION EXP					
100-5-25-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-25-5103 PRINTING & REPRODUCTION	4,000.00	0.00	2,271.84	56.80	1,728.16
100-5-25-5110 POSTAGE	2,500.00	327.28	4,064.13	162.57	(1,564.13)
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-25-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
100-5-25-5140 TELEPHONE	750.00	77.22	638.56	85.14	111.44
100-5-25-5158 OFFICE SUPPLIES	600.00	1.57	157.16	26.19	442.84
TOTAL SUPPLIES & OPERATION EXP	8,950.00	406.07	7,131.69	79.68	1,818.31
CONTRACTUAL SERVICES					
100-5-25-5202 T TECH FEES	200.00	0.00	0.00	0.00	200.00
100-5-25-5210 LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00
TOTAL CONTRACTUAL SERVICES	700.00	0.00	0.00	0.00	700.00
MISCELLANEOUS OTHER EXP					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	6,000.00	165.00	5,469.53	91.16	530.47
100-5-25-5331 ADVERTISING	500.00	0.00	0.00	0.00	500.00
TOTAL MISCELLANEOUS OTHER EXP	6,500.00	165.00	5,469.53	84.15	1,030.47
TOTAL UTILITY BILLING	105,207.00	7,255.21	92,915.55	88.32	12,291.45

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS					
PERSONNEL					
100-5-30-5000 SALARY	46,819.00	3,172.06	42,091.31	89.90	4,727.69
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-30-5007 STIPENDS/CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-30-5010 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5020 HEALTH INSURANCE	7,765.00	262.06	2,605.81	33.56	5,159.19
100-5-30-5030 WORKERS COMP INSURANCE	1,400.00	0.00	1,370.52	97.89	29.48
100-5-30-5035 SOCIAL SECURITY/MEDICARE	4,347.00	242.66	3,259.31	74.98	1,087.69
100-5-30-5040 UNEMPLOYMENT COMP INSUR	81.00	0.00	0.00	0.00	81.00
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	6,818.00	457.53	6,496.20	95.28	321.80
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	68,230.00	4,134.31	55,823.15	81.82	12,406.85
SUPPLIES & OPERATION EXP					
100-5-30-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-30-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-30-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-30-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-30-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-30-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-30-5130 UTILITIES	2,200.00	323.04	2,236.81	101.67 (	36.81)
100-5-30-5140 TELEPHONE	1,000.00	51.48	387.48	38.75	612.52
100-5-30-5145 UNIFORMS & ACCESSORIES	1,500.00	0.00	559.03	37.27	940.97
100-5-30-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5158 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-30-5161 TREE TRIMMING SERVICE	18,500.00	1,035.00	19,435.00	105.05 (	935.00)
100-5-30-5162 STREET SWEEPING	2,300.00	0.00	2,219.13	96.48	80.87
100-5-30-5164 EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
100-5-30-5171 EQUIPMENT PURCHASE	15,000.00	0.00	13,114.74	87.43	1,885.26
100-5-30-5172 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5180 SIGNS & BARRICADES	2,500.00	0.00	1,837.77	73.51	662.23
100-5-30-5181 EQUIPMENT RENTAL	5,000.00	0.00	837.01	16.74	4,162.99
100-5-30-5190 MATERIALS	2,500.00	507.72	1,744.40	69.78	755.60
100-5-30-5195 VEHICLE OPERATIONS	4,000.00	189.82	2,053.75	51.34	1,946.25
100-5-30-5196 VEHICLE MAINT & REPAIRS	750.00	0.00	263.47)	35.13-	1,013.47
TOTAL SUPPLIES & OPERATION EXP	55,250.00	2,107.06	44,161.65	79.93	11,088.35
CONTRACTUAL SERVICES					
100-5-30-5255 VEHICLE INSURANCE	250.00	0.00	250.52	100.21 (	0.52)
100-5-30-5270 ENGINEERING	23,000.00	15,488.50	15,812.25	68.75	7,187.75
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	23,450.00	15,488.50	16,062.77	68.50	7,387.23

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
100-5-30-5350 TOOLS	5,000.00	0.00	599.40	11.99	4,400.60
100-5-30-5355 STREET MAINT & REPAIRS	5,000.00	0.00	3,981.86	79.64	1,018.14
TOTAL MISCELLANEOUS OTHER EXP	10,000.00	0.00	4,581.26	45.81	5,418.74
CAPITAL OUTLAY					
100-5-30-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
100-5-30-5494 VEH FIN NOTE - DEBT SERVICE	785.00	0.00	785.00	100.00	0.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	2,700.00	0.00	3,347.19	123.97	(647.19)
TOTAL CAPITAL OUTLAY	3,485.00	0.00	4,132.19	118.57	(647.19)
TOTAL STREETS	160,415.00	21,729.87	124,761.02	77.77	35,653.98
POLICE					
PERSONNEL					
100-5-40-5000 SALARY	779,351.00	58,057.91	751,273.87	96.40	28,077.13
100-5-40-5002 HOLIDAY COMPENSATION	33,000.00	1,484.48	34,106.73	103.35	(1,106.73)
100-5-40-5006 OVERTIME	11,000.00	921.80	10,332.75	93.93	667.25
100-5-40-5007 STIPEND	30,000.00	1,092.32	28,111.42	93.70	1,888.58
100-5-40-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	15,000.00	100.00	0.00
100-5-40-5010 TRAINING	6,000.00	910.00	4,692.78	78.21	1,307.22
100-5-40-5011 RESERVE OFFICER PAY	6,000.00	884.00	4,199.00	69.98	1,801.00
100-5-40-5012 LEOSE TRAINING	897.00	0.00	0.00	0.00	897.00
100-5-40-5020 HEALTH INSURANCE	91,000.00	7,650.42	87,065.19	95.68	3,934.81
100-5-40-5030 WORKERS COMP INSURANCE	23,600.00	0.00	21,634.59	91.67	1,965.41
100-5-40-5035 SOCIAL SECURITY/MEDICARE	65,740.35	4,406.00	59,805.25	90.97	5,935.10
100-5-40-5040 UNEMPLOYMENT COMP INSUR	1,000.00	0.00	11.20	1.12	988.80
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	103,122.12	7,530.11	96,535.08	93.61	6,587.04
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,500.00	0.00	7,829.22	92.11	670.78
TOTAL PERSONNEL	1,174,210.47	82,937.04	1,120,597.08	95.43	53,613.39
SUPPLIES & OPERATION EXP					
100-5-40-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-40-5103 PRINTING & REPRODUCTION	1,600.00	992.18	1,277.18	79.82	322.82
100-5-40-5105 TICKET WRITERS	0.00	0.00	0.00	0.00	0.00
100-5-40-5106 CITATION MATERIAL	2,500.00	0.00	945.26	37.81	1,554.74
100-5-40-5107 POLICE QUALIFICATIONS	3,000.00	1,489.50	2,189.50	72.98	810.50
100-5-40-5108 PROPERTY & EVIDENCE	1,000.00	0.00	298.88	29.89	701.12
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-5-40-5110 POSTAGE	250.00	11.30	169.51	67.80	80.49
100-5-40-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-40-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-40-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-40-5130 LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5140 TELEPHONE	9,000.00	1,225.47	11,508.78	127.88 (	2,508.78)
100-5-40-5143 POLICE CAR & ACCESSORIES	4,000.00	0.00	1,668.87	41.72	2,331.13
100-5-40-5144 POLICE SUPPLIES	3,000.00	27.37	953.24	31.77	2,046.76
100-5-40-5145 UNIFORMS & ACCESSORIES	7,500.00	2,036.14	7,049.39	93.99	450.61
100-5-40-5157 RECORDS MANAGEMENT	5,800.00	0.00	6,121.50	105.54 (	321.50)
100-5-40-5158 OFFICE SUPPLIES	1,000.00	59.00	1,158.11	115.81 (	158.11)
100-5-40-5159 CITY EVENT SUPPLIES	2,500.00	413.52	2,080.84	83.23	419.16
100-5-40-5185 COMMUNICATION EQUIP MAINT	1,000.00	0.00	36.94	3.69	963.06
100-5-40-5186 RADAR CERTIFICATION	250.00	0.00	160.00	64.00	90.00
100-5-40-5195 VEHICLE OPERATION	28,000.00	1,393.53	12,577.46	44.92	15,422.54
100-5-40-5196 VEHICLE MAINT & REPAIRS	5,000.00	434.20	3,788.47	75.77	1,211.53
TOTAL SUPPLIES & OPERATION EXP	75,650.00	8,082.21	51,983.93	68.72	23,666.07
CONTRACTUAL SERVICES					
100-5-40-5211 RADIO SERVICES	5,600.00	0.00	4,243.80	75.78	1,356.20
100-5-40-5216 DISPATCH SERVICES	29,979.00	0.00	29,979.00	100.00	0.00
100-5-40-5226 DRUG TESTING	200.00	0.00	120.00	60.00	80.00
100-5-40-5238 APPLICANT TESTING	1,000.00	0.00	325.00	32.50	675.00
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	5,250.00	0.00	5,209.40	99.23	40.60
100-5-40-5258 ACL EVENT	42,100.00	0.00	42,036.47	99.85	63.53
TOTAL CONTRACTUAL SERVICES	85,129.00	0.00	81,913.67	96.22	3,215.33
MISCELLANEOUS OTHER EXP					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	46,865.00	3,847.98	46,017.10	98.19	847.90
100-5-40-5340 MISCELLANEOUS	0.00	2,395.22	2,395.22	0.00 (	2,395.22)
TOTAL MISCELLANEOUS OTHER EXP	46,865.00	6,243.20	48,412.32	103.30 (	1,547.32)
CAPITAL OUTLAY					
100-5-40-5404 PD RADIOS	0.00	0.00	0.00	0.00	0.00
100-5-40-5411 VIDEO CAMERAS & MICROPHONES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5414 COMPUTERS	3,000.00	0.00	0.00	0.00	3,000.00
100-5-40-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-5-40-5494 VEHICLE FINANCING NOTE DEBT SV	34,002.00	0.00	34,002.00	100.00	0.00
100-5-40-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	38,002.00	0.00	34,002.00	89.47	4,000.00
TOTAL POLICE	1,419,856.47	97,262.45	1,336,909.00	94.16	82,947.47
COURT					
=====					
PERSONNEL					
100-5-50-5000 SALARY	45,228.00	2,782.42	36,336.13	80.34	8,891.87
100-5-50-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-50-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-50-5007 STIPENDS/CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-50-5010 TRAINING	1,000.00	0.00	400.00	40.00	600.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-50-5020 HEALTH INSURANCE	900.00	81.58	793.60	88.18	106.40
100-5-50-5030 WORKERS COMP INSURANCE	500.00	0.00	1,957.88	391.58 (	1,457.88)
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,460.00	212.86	3,982.53	115.10 (	522.53)
100-5-50-5040 UNEMPLOYMENT COMP INSUR	200.00	0.00	0.00	0.00	200.00
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,427.00	343.34	4,492.48	82.78	934.52
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	56,715.00	3,420.20	47,962.62	84.57	8,752.38
SUPPLIES & OPERATION EXP					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	1,100.00	0.00	543.87	49.44	556.13
100-5-50-5110 POSTAGE	250.00	50.34	457.51	183.00 (	207.51)
100-5-50-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-50-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIPS	100.00	0.00	507.00	507.00 (	407.00)
100-5-50-5125 TRAVEL	100.00	0.00	0.00	0.00	100.00
100-5-50-5140 TELEPHONE	1,500.00	154.43	1,200.58	80.04	299.42
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	250.00	0.65	526.70	210.68 (	276.70)
TOTAL SUPPLIES & OPERATION EXP	3,300.00	205.42	3,235.66	98.05	64.34
CONTRACTUAL SERVICES					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	0.00	1,417.64	141.76 (	417.64)
100-5-50-5206 COURT CREDIT CARD FEES	5,000.00	451.68	6,555.50	131.11 (	1,555.50)
100-5-50-5210 LEGAL SERVICES	10,000.00	4,623.18	15,458.57	154.59 (	5,458.57)
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	750.00	18,000.00	100.00	0.00
100-5-50-5213 INTERPRETER FEES	1,100.00	0.00	200.00	18.18	900.00
TOTAL CONTRACTUAL SERVICES	35,100.00	5,824.86	41,631.71	118.61 (	6,531.71)
MISCELLANEOUS OTHER EXP					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	1,600.00	133.80	4,979.83	311.24 (	3,379.83)
TOTAL MISCELLANEOUS OTHER EXP	1,600.00	133.80	4,979.83	311.24 (	3,379.83)
TOTAL COURT	96,715.00	9,584.28	97,809.82	101.13 (	1,094.82)
PARK DEPARTMENT					
PERSONNEL					
100-5-55-5000 SALARY	36,930.00	2,075.84	24,613.61	66.65	12,316.39
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-55-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-55-5007 STIPENDS/CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	3,000.00	0.00	2,965.72	98.86	34.28
100-5-55-5020 HEALTH INSURANCE	4,853.00	167.82	1,621.62	33.41	3,231.38
100-5-55-5030 WORKERS COMP INSURANCE	1,020.00	0.00	978.94	95.97	41.06
100-5-55-5035 SOCIAL SECURITY/MEDICARE	2,825.00	158.80	1,882.57	66.64	942.43
100-5-55-5040 UNEMPLOYMENT COMP INSUR	45.00	0.00	0.00	0.00	45.00

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	4,432.00	256.16	3,518.00	79.38	914.00
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	53,105.00	2,658.62	35,580.46	67.00	17,524.54
SUPPLIES & OPERATION EXP					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	500.00	0.00	61.14	12.23	438.86
100-5-55-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-55-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-55-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	2,500.00	220.27	1,179.80	47.19	1,320.20
100-5-55-5140 TELEPHONE	0.00	0.00	8.20	0.00	(8.20)
100-5-55-5145 UNIFORMS & ACCESSORIES	0.00	0.00	0.00	0.00	0.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	250.00	0.65	79.97	31.99	170.03
100-5-55-5159 CITY EVENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	3,000.00	87.17	1,394.54	46.48	1,605.46
100-5-55-5171 EQUIPMENT	10,500.00	0.00	10,362.77	98.69	137.23
100-5-55-5172 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5190 MATERIALS	6,500.00	487.89	5,509.91	84.77	990.09
100-5-55-5191 MAINTENANCE	8,000.00	1,074.00	6,972.28	87.15	1,027.72
100-5-55-5195 VEHICLE OPERATIONS	2,000.00	189.82	2,154.59	107.73	(154.59)
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	460.12	46.01	539.88
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	5,000.00	420.00	5,000.00	100.00	0.00
TOTAL SUPPLIES & OPERATION EXP	39,250.00	2,479.80	33,183.32	84.54	6,066.68
CONTRACTUAL SERVICES					
100-5-55-5255 VEHICLE INSURANCE	600.00	0.00	0.00	0.00	600.00
TOTAL CONTRACTUAL SERVICES	600.00	0.00	0.00	0.00	600.00
MISCELLANEOUS OTHER EXP					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	5.50	23.61	4.72	476.39
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	0.00	667.81	66.78	332.19
TOTAL MISCELLANEOUS OTHER EXP	1,500.00	5.50	691.42	46.09	808.58
CAPITAL OUTLAY					
100-5-55-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	11,000.00	0.00	10,534.04	95.76	465.96
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	0.00	0.00	0.00	0.00	0.00
100-5-55-5494 VEH FIN NOTE - DEBT SERVICE	785.00	0.00	785.00	100.00	0.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	2,700.00	0.00	3,217.45	119.16	(517.45)
TOTAL CAPITAL OUTLAY	14,485.00	0.00	14,536.49	100.36	(51.49)
OTHER NON-DEPARTMENTAL					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,000.00	0.00	7,441.26	93.02	558.74
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	8,000.00	0.00	7,441.26	93.02	558.74
TOTAL PARK DEPARTMENT	116,940.00	5,143.92	91,432.95	78.19	25,507.05

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS					
SUPPLIES & OPERATION EXP					
100-5-65-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-65-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-65-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-65-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-65-5115 STORM RELATED EXPENSES	0.00	1,801.37	1,801.37	0.00 (	1,801.37)
100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-65-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-65-5130 UTILITIES	9,000.00	2,123.65	9,643.87	107.15 (	643.87)
100-5-65-5140 TELEPHONE	300.00	30.89	243.26	81.09	56.74
100-5-65-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-65-5158 OFFICE SUPPLIES	1,000.00	126.93	754.54	75.45	245.46
100-5-65-5171 Equipment Purchase	48,000.00	47,929.42	47,929.42	99.85	70.58
100-5-65-5180 SIGNS AND BARRICADES	0.00	0.00	2,805.20	0.00 (	2,805.20)
100-5-65-5191 MAINTENANCE	0.00	872.21	1,018.80	0.00 (	1,018.80)
TOTAL SUPPLIES & OPERATION EXP	58,300.00	52,884.47	64,196.46	110.11 (	5,896.46)
CONTRACTUAL SERVICES					
100-5-65-5258 ACL EVENT	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
100-5-65-5355 STREET MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	250.00	0.00	0.00	0.00	250.00
CAPITAL OUTLAY					
100-5-65-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER NON-DEPARTMENTAL					
100-5-65-5515 MAINTENANCE BUILDING	5,000.00	245.82	4,527.81	90.56	472.19
TOTAL OTHER NON-DEPARTMENTAL	5,000.00	245.82	4,527.81	90.56	472.19
TOTAL PUBLIC WORKS	63,550.00	53,130.29	68,724.27	108.14 (	5,174.27)
TOTAL EXPENDITURES	3,147,317.47	280,129.24	2,845,352.77	90.41	301,964.70
REVENUES OVER/(UNDER) EXPENDITURES	135,070.53 (	171,295.93)	294,429.66	(	159,359.13)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

200-WATER FUND
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

NON-DEPARTMENTAL	<u>1,534,350.00</u>	<u>232,716.29</u>	<u>1,547,126.33</u>	<u>100.83</u>	<u>(12,776.33)</u>
TOTAL REVENUES	<u>1,534,350.00</u>	<u>232,716.29</u>	<u>1,547,126.33</u>	<u>100.83</u>	<u>(12,776.33)</u>

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>1,491,047.00</u>	<u>(87,071.26)</u>	<u>1,136,152.39</u>	<u>76.20</u>	<u>354,894.61</u>
TOTAL EXPENDITURES	<u>1,491,047.00</u>	<u>(87,071.26)</u>	<u>1,136,152.39</u>	<u>76.20</u>	<u>354,894.61</u>
REVENUES OVER/(UNDER) EXPENDITURES	43,303.00	319,787.55	410,973.94		(367,670.94)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

200-WATER FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
INVESTMENT INCOME					
200-4-60-4400 INTEREST INCOME	150.00	276.26	2,777.37	1,851.58 (	2,627.37)
200-4-60-4401 INTEREST INCOME-CHECKING	200.00	28.19	548.48	274.24 (	348.48)
TOTAL INVESTMENT INCOME	350.00	304.45	3,325.85	950.24 (	2,975.85)
MISCELLANEOUS REVENUE					
200-4-60-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
200-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
200-4-60-4600 WATER SALES	1,530,000.00	231,720.39	1,522,692.58	99.52	7,307.42
200-4-60-4610 LATE CHARGES	3,000.00	691.45	4,089.90	136.33 (	1,089.90)
200-4-60-4628 CONNECT FEE	1,000.00	0.00	17,000.00	1,700.00 (	16,000.00)
200-4-60-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
200-4-60-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	1,534,000.00	232,411.84	1,543,782.48	100.64 (	9,782.48)
OTHER REVENUE					
200-4-60-4700 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
200-4-60-4718 TRANSFER FROM SR2014 DEBT SERV	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,534,350.00	232,716.29	1,547,108.33	100.83 (	12,758.33)
TOTAL REVENUES	1,534,350.00	232,716.29	1,547,108.33	100.83 (	12,758.33)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

200-WATER FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
PERSONNEL					
200-5-60-5000 SALARY	214,195.00	16,854.16	177,444.28	82.84	36,750.72
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
200-5-60-5007 STIPENDS/CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
200-5-60-5010 TRAINING	3,000.00	0.00	3,553.40	118.45 (	553.40)
200-5-60-5020 HEALTH INSURANCE	29,900.00	1,330.78	12,319.81	41.20	17,580.19
200-5-60-5030 WORKERS COMP INSURANCE	4,640.00	0.00	4,503.13	97.05	136.87
200-5-60-5035 SOCIAL SECURITY/MEDICARE	16,386.00	1,289.35	13,573.75	82.84	2,812.25
200-5-60-5040 UNEMPLOYMENT COMP INSUR	300.00	0.00	0.00	0.00	300.00
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	25,703.00	2,079.82	22,756.65	88.54	2,946.35
200-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
200-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	294,124.00	21,554.11	234,151.02	79.61	59,972.98
SUPPLIES & OPERATION EXP					
200-5-60-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
200-5-60-5103 PRINTING & REPRODUCTION	250.00	0.00	0.00	0.00	250.00
200-5-60-5105 TOOLS & SUPPLIES	2,500.00	0.00	1,802.00	72.08	698.00
200-5-60-5110 POSTAGE	100.00	0.00	0.00	0.00	100.00
200-5-60-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
200-5-60-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	75.00	0.00 (	75.00)
200-5-60-5125 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
200-5-60-5140 TELEPHONE	700.00	51.47	388.57	55.51	311.43
200-5-60-5145 UNIFORMS & ACCESSORIES	2,000.00	0.00	1,575.36	78.77	424.64
200-5-60-5153 CREDIT CARD SERVICES	0.00	0.00	0.00	0.00	0.00
200-5-60-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
200-5-60-5158 OFFICE SUPPLIES	300.00	78.92	201.76	67.25	98.24
200-5-60-5166 MAINTENANCE & REPAIRS	15,000.00	1,867.56	11,750.82	78.34	3,249.18
200-5-60-5167 ADMINISTRATIVE FEES	35,000.00	0.00	35,000.00	100.00	0.00
200-5-60-5168 TRANSFER TO UTILITY BILLING	63,785.00	0.00	63,000.00	98.77	785.00
200-5-60-5171 EQUIPMENT	30,500.00	0.00	26,668.45	87.44	3,831.55
200-5-60-5175 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
200-5-60-5181 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
200-5-60-5190 MATERIALS	1,500.00	0.00	1,344.96	89.66	155.04
200-5-60-5193 METER REPLACEMENT	34,500.00	0.00 (	4,365.00)	12.65-	38,865.00
200-5-60-5194 FIRE HYDRANT MAINT AND REPLACE	20,000.00	0.00	0.00	0.00	20,000.00
200-5-60-5195 VEHICLE OPERATIONS	4,000.00	198.07	2,360.06	59.00	1,639.94
200-5-60-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	763.11	76.31	236.89
TOTAL SUPPLIES & OPERATION EXP	214,635.00	2,196.02	140,565.09	65.49	74,069.91

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

200-WATER FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
200-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5210 LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
200-5-60-5219 UTILITY BILLING/COLLECTION	0.00	0.00	0.00	0.00	0.00
200-5-60-5232 UTILITY BILLING/COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
200-5-60-5233 CROSSROADS CONTRACT	81,000.00	13,500.00	74,220.00	91.63	6,780.00
200-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	80,000.00	6,398.38	82,097.49	102.62 (	2,097.49)
200-5-60-5241 EASEMENT IDENT & MAPPING	0.00	0.00	0.00	0.00	0.00
200-5-60-5255 VEHICLE INSURANCE	1,000.00	0.00	963.47	96.35	36.53
200-5-60-5270 ENGINEERING SERVICES	17,000.00	0.00	13,775.63	81.03	3,224.37
200-5-60-5271 RATE CONSULTING SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
200-5-60-5272 WATER CIP	0.00	0.00	0.00	0.00	0.00
200-5-60-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
200-5-60-5280 WATER PURCHASED	570,000.00	81,241.16	565,412.70	99.20	4,587.30
200-5-60-5296 TCEQ	3,000.00	0.00	1,504.30	50.14	1,495.70
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	758,200.00	101,139.54	737,973.59	97.33	20,226.41
MISCELLANEOUS OTHER EXP					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	750.00	8.24	36.02	4.80	713.98
200-5-60-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
200-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
200-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
200-5-60-5326 QUARTERLY GIS MAP UPDATE	0.00	458.50	3,521.12	0.00 (	3,521.12)
200-5-60-5330 Water CIP Packages 1-4	213,000.00 (	212,427.67) (	300.00)	0.14-	213,300.00
200-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5350 TOOLS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	213,750.00 (	211,960.93)	3,257.14	1.52	210,492.86
CAPITAL OUTLAY					
200-5-60-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
200-5-60-5494 VEH FIN NOTE - DEBT SERVICE	3,138.00	0.00	3,138.00	100.00	0.00
200-5-60-5495 NEW VEHICLE & OUTFITTING	7,200.00	0.00	8,579.86	119.16 (	1,379.86)
TOTAL CAPITAL OUTLAY	10,338.00	0.00	11,717.86	113.35 (	1,379.86)
TOTAL NON-DEPARTMENTAL	1,491,047.00 (	87,071.26)	1,127,664.70	75.63	363,382.30
TOTAL EXPENDITURES	1,491,047.00 (	87,071.26)	1,127,664.70	75.63	363,382.30
REVENUES OVER/(UNDER) EXPENDITURES	43,303.00	319,787.55	419,443.63	(	376,140.63)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

301-STREET MAINTENANCE
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>256,115.00</u>	<u>14,494.92</u>	<u>175,559.08</u>	<u>68.55</u>	<u>80,555.92</u>
TOTAL REVENUES	<u>256,115.00</u>	<u>14,494.92</u>	<u>175,559.08</u>	<u>68.55</u>	<u>80,555.92</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>256,115.00</u>	<u>0.00</u>	<u>115,012.76</u>	<u>44.91</u>	<u>141,102.24</u>
TOTAL EXPENDITURES	<u>256,115.00</u>	<u>0.00</u>	<u>115,012.76</u>	<u>44.91</u>	<u>141,102.24</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14,494.92	60,546.32	(	60,546.32)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

301-STREET MAINTENANCE

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
301-4-60-4039 STREET SALES TAX	200,000.00	14,465.59	175,219.39	87.61	24,780.61
TOTAL TAXES	200,000.00	14,465.59	175,219.39	87.61	24,780.61
INVESTMENT INCOME					
301-4-60-4400 INTEREST INCOME	100.00	29.33	339.69	339.69 (	239.69)
TOTAL INVESTMENT INCOME	100.00	29.33	339.69	339.69 (	239.69)
MISCELLANEOUS REVENUE					
301-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE					
301-4-60-4700 UNEXPENDED BALANCE TRANSFER	56,015.00	0.00	0.00	0.00	56,015.00
TOTAL OTHER REVENUE	56,015.00	0.00	0.00	0.00	56,015.00
TOTAL NON-DEPARTMENTAL	256,115.00	14,494.92	175,559.08	68.55	80,555.92
TOTAL REVENUES	256,115.00	14,494.92	175,559.08	68.55	80,555.92

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

301-STREET MAINTENANCE

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
301-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
301-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
301-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
301-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	256,115.00	0.00	115,012.76	44.91	141,102.24
TOTAL CAPITAL OUTLAY	256,115.00	0.00	115,012.76	44.91	141,102.24
TOTAL NON-DEPARTMENTAL	256,115.00	0.00	115,012.76	44.91	141,102.24
TOTAL EXPENDITURES	256,115.00	0.00	115,012.76	44.91	141,102.24
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14,494.92	60,546.32		(60,546.32)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

310-COURT SECURITY FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,600.00</u>	<u>235.55</u>	<u>2,867.94</u>	179.25 (	<u>1,267.94)</u>
TOTAL REVENUES	<u>1,600.00</u>	<u>235.55</u>	<u>2,867.94</u>	179.25 (	<u>1,267.94)</u>
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>1,000.00</u>	<u>240.50</u>	<u>318.50</u>	31.85	<u>681.50</u>
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>240.50</u>	<u>318.50</u>	31.85	<u>681.50</u>
REVENUES OVER/(UNDER) EXPENDITURES	600.00 (	4.95)	2,549.44	(	1,949.44)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

310-COURT SECURITY FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURT</u>					
<u>COURT REVENUE</u>					
310-4-50-4104 COURT SECURITY FEE	1,500.00	235.55	2,831.94	188.80 (	1,331.94)
310-4-50-4105 MUNI COURT BLDG SECURITY	100.00	0.00	36.00	36.00	64.00
TOTAL COURT REVENUE	<u>1,600.00</u>	<u>235.55</u>	<u>2,867.94</u>	<u>179.25 (</u>	<u>1,267.94)</u>
<u>INVESTMENT INCOME</u>					
310-4-50-4491 MUNI CT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT	1,600.00	235.55	2,867.94	179.25 (	1,267.94)
TOTAL REVENUES	<u>1,600.00</u>	<u>235.55</u>	<u>2,867.94</u>	<u>179.25 (</u>	<u>1,267.94)</u>

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

310-COURT SECURITY FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURT</u>					
MISCELLANEOUS OTHER EXP					
310-5-50-5311 OFFICE SECURITY	1,000.00	240.50	318.50	31.85	681.50
TOTAL MISCELLANEOUS OTHER EXP	<u>1,000.00</u>	<u>240.50</u>	<u>318.50</u>	<u>31.85</u>	<u>681.50</u>
TOTAL COURT	1,000.00	240.50	318.50	31.85	681.50
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>240.50</u>	<u>318.50</u>	<u>31.85</u>	<u>681.50</u>
REVENUES OVER/(UNDER) EXPENDITURES	600.00 (	4.95)	2,549.44	(	1,949.44)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

320-COURT TECHNOLOGY FUND
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	1,600.00	192.30	2,383.23	148.95	(783.23)
TOTAL REVENUES	1,600.00	192.30	2,383.23	148.95	(783.23)
<u>EXPENDITURE SUMMARY</u>					
COURT	2,500.00	27.50	622.53	24.90	1,877.47
TOTAL EXPENDITURES	2,500.00	27.50	622.53	24.90	1,877.47
REVENUES OVER/(UNDER) EXPENDITURES	(900.00)	164.80	1,760.70		(2,660.70)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

320-COURT TECHNOLOGY FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
COURT REVENUE					
320-4-50-4102 COURT TECHNOLOGY FEE	1,500.00	192.30	2,383.23	158.88 (	883.23)
320-4-50-4191 MUNI COURT TECHNOLOGY	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE	<u>1,600.00</u>	<u>192.30</u>	<u>2,383.23</u>	<u>148.95 (</u>	<u>783.23)</u>
<hr/>					
TOTAL COURT	1,600.00	192.30	2,383.23	148.95 (	783.23)
<hr/>					
TOTAL REVENUES	<u>1,600.00</u>	<u>192.30</u>	<u>2,383.23</u>	<u>148.95 (</u>	<u>783.23)</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

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320-COURT TECHNOLOGY FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT					
=====					
MISCELLANEOUS OTHER EXP					
320-5-50-5300 COMPUTER SOFTWARE & SUPPORT	2,500.00	27.50	123.53	4.94	2,376.47
TOTAL MISCELLANEOUS OTHER EXP	<u>2,500.00</u>	<u>27.50</u>	<u>123.53</u>	<u>4.94</u>	<u>2,376.47</u>
CAPITAL OUTLAY					
320-5-50-5414 COMPUTERS	0.00	0.00	499.00	0.00	(499.00)
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>499.00</u>	<u>0.00</u>	<u>(499.00)</u>
<hr/>					
TOTAL COURT	2,500.00	27.50	622.53	24.90	1,877.47
<hr/>					
TOTAL EXPENDITURES	<u>2,500.00</u>	<u>27.50</u>	<u>622.53</u>	<u>24.90</u>	<u>1,877.47</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	(900.00)	164.80	1,760.70	(	2,660.70)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

330-COURT EFFICIENCY FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	100.00	0.00	0.00	0.00	100.00
TOTAL REVENUES	100.00	0.00	0.00	0.00	100.00
<u>EXPENDITURE SUMMARY</u>					
COURT	100.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES	100.00	0.00	0.00	0.00	100.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

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330-COURT EFFICIENCY FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
COURT REVENUE					
330-4-50-4110 ADMINISTRATIVE COURT FEES	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
<hr/>					
TOTAL COURT	100.00	0.00	0.00	0.00	100.00
<hr/>					
TOTAL REVENUES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

330-COURT EFFICIENCY FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
SUPPLIES & OPERATION EXP					
330-5-50-5158 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES & OPERATION EXP	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
<hr/>					
TOTAL COURT	100.00	0.00	0.00	0.00	100.00
<hr/>					
TOTAL EXPENDITURES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

430-DEBT SERVICE FUND 2014
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	200,250.00	31.67	197,835.53	98.79	2,414.47
TOTAL REVENUES	200,250.00	31.67	197,835.53	98.79	2,414.47
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	199,350.00	0.00	199,750.00	100.20	(400.00)
TOTAL EXPENDITURES	199,350.00	0.00	199,750.00	100.20	(400.00)
REVENUES OVER/ (UNDER) EXPENDITURES	900.00	31.67	(1,914.47)		2,814.47

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

430-DEBT SERVICE FUND 2014

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
430-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	11.47	710.78	142.16 (	210.78)
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	199,350.00	20.20	197,124.75	98.88	2,225.25
TOTAL TAXES	<u>199,850.00</u>	<u>31.67</u>	<u>197,835.53</u>	<u>98.99</u>	<u>2,014.47</u>
MISCELLANEOUS REVENUE					
430-4-60-4577 TRSF FROM STREETS-PAYING AGENT	400.00	0.00	0.00	0.00	400.00
430-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL NON-DEPARTMENTAL	200,250.00	31.67	197,835.53	98.79	2,414.47
TOTAL REVENUES	<u>200,250.00</u>	<u>31.67</u>	<u>197,835.53</u>	<u>98.79</u>	<u>2,414.47</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

430-DEBT SERVICE FUND 2014

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
430-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
430-5-60-5276 PAYING AGENT FEES	400.00	0.00	400.00	100.00	0.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	140,000.00	0.00	135,000.00	96.43	5,000.00
430-5-60-5299 BOND INTEREST - SERIES 2014	58,950.00	0.00	64,350.00	109.16 (	5,400.00)
TOTAL CONTRACTUAL SERVICES	199,350.00	0.00	199,750.00	100.20 (	400.00)
MISCELLANEOUS OTHER EXP					
430-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
430-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
430-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
430-5-60-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	199,350.00	0.00	199,750.00	100.20 (	400.00)
TOTAL EXPENDITURES	199,350.00	0.00	199,750.00	100.20 (	400.00)
REVENUES OVER/(UNDER) EXPENDITURES	900.00	31.67 (	1,914.47)		2,814.47

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

440-DEBT SERVICE FUND 2012
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>314,635.00</u>	<u>50.37</u>	<u>310,852.91</u>	<u>98.80</u>	<u>3,782.09</u>
TOTAL REVENUES	<u>314,635.00</u>	<u>50.37</u>	<u>310,852.91</u>	<u>98.80</u>	<u>3,782.09</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>313,635.00</u>	<u>0.00</u>	<u>313,635.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>313,635.00</u>	<u>0.00</u>	<u>313,635.00</u>	<u>100.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	50.37	(2,782.09)		3,782.09

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

440-DEBT SERVICE FUND. 2012

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
440-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	18.25	1,118.14	111.81 (	118.14)
440-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	313,235.00	32.12	309,734.77	98.88	3,500.23
TOTAL TAXES	314,235.00	50.37	310,852.91	98.92	3,382.09
MISCELLANEOUS REVENUE					
440-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
440-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	314,635.00	50.37	310,852.91	98.80	3,782.09
TOTAL REVENUES	314,635.00	50.37	310,852.91	98.80	3,782.09

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

440-DEBT SERVICE FUND 2012

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
<u>CONTRACTUAL SERVICES</u>					
440-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
440-5-60-5242 DEBT SERVICE-2012A INTEREST	8,235.00	0.00	8,235.00	100.00	0.00
440-5-60-5243 DEBT SERVICE-PRINCIPAL 2012A	305,000.00	0.00	305,000.00	100.00	0.00
440-5-60-5276 PAYING AGENT FEES	400.00	0.00	400.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>313,635.00</u>	<u>0.00</u>	<u>313,635.00</u>	<u>100.00</u>	<u>0.00</u>
<u>MISCELLANEOUS OTHER EXP</u>					
440-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
440-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
440-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CAPITAL OUTLAY</u>					
440-5-60-5486 TRANSFER OUT TO WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	313,635.00	0.00	313,635.00	100.00	0.00
TOTAL EXPENDITURES	<u>313,635.00</u>	<u>0.00</u>	<u>313,635.00</u>	<u>100.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	50.37 (	2,782.09)		3,782.09

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

450-DEBT SERVICE FUND 2019
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>411,650.00</u>	<u>64.88</u>	<u>407,609.85</u>	<u>99.02</u>	<u>4,040.15</u>
TOTAL REVENUES	<u>411,650.00</u>	<u>64.88</u>	<u>407,609.85</u>	<u>99.02</u>	<u>4,040.15</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>410,650.00</u>	<u>0.00</u>	<u>410,650.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>410,650.00</u>	<u>0.00</u>	<u>410,650.00</u>	<u>100.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	64.88	(3,040.15)		4,040.15

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

450-DEBT SERVICE FUND 2019

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
450-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	23.49	1,463.89	146.39 (	463.89)
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	410,250.00	41.39	406,145.96	99.00	4,104.04
TOTAL TAXES	<u>411,250.00</u>	<u>64.88</u>	<u>407,609.85</u>	<u>99.11</u>	<u>3,640.15</u>
<u>MISCELLANEOUS REVENUE</u>					
450-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
450-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL NON-DEPARTMENTAL	411,650.00	64.88	407,609.85	99.02	4,040.15
TOTAL REVENUES	<u>411,650.00</u>	<u>64.88</u>	<u>407,609.85</u>	<u>99.02</u>	<u>4,040.15</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

450-DEBT SERVICE FUND 2019

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
450-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	115,000.00	0.00	115,000.00	100.00	0.00
450-5-60-5208 BOND INTEREST - SERIES 2019	295,250.00	0.00	295,250.00	100.00	0.00
450-5-60-5276 PAYING AGENT FEES	400.00	0.00	400.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	410,650.00	0.00	410,650.00	100.00	0.00
MISCELLANEOUS OTHER EXP					
450-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
450-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
450-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
450-5-60-5462 TRANSFER OUT TO WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	410,650.00	0.00	410,650.00	100.00	0.00
TOTAL EXPENDITURES	410,650.00	0.00	410,650.00	100.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	64.88	(3,040.15)		4,040.15

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

460-DEBT SERVICE FUND 2020
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>315,515.00</u>	<u>50.25</u>	<u>312,374.53</u>	<u>99.00</u>	<u>3,140.47</u>
TOTAL REVENUES	<u>315,515.00</u>	<u>50.25</u>	<u>312,374.53</u>	<u>99.00</u>	<u>3,140.47</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>315,015.00</u>	<u>0.00</u>	<u>314,895.00</u>	<u>99.96</u>	<u>120.00</u>
TOTAL EXPENDITURES	<u>315,015.00</u>	<u>0.00</u>	<u>314,895.00</u>	<u>99.96</u>	<u>120.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	500.00	50.25	(2,520.47)		3,020.47

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

460-DEBT SERVICE FUND 2020

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
460-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	18.17	1,856.49	371.30 (	1,356.49)
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	314,775.00	32.08	310,518.04	98.65	4,256.96
TOTAL TAXES	<u>315,275.00</u>	<u>50.25</u>	<u>312,374.53</u>	<u>99.08</u>	<u>2,900.47</u>
MISCELLANEOUS REVENUE					
460-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	240.00	0.00	0.00	0.00	240.00
460-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240.00</u>
TOTAL NON-DEPARTMENTAL	315,515.00	50.25	312,374.53	99.00	3,140.47
TOTAL REVENUES	<u><u>315,515.00</u></u>	<u><u>50.25</u></u>	<u><u>312,374.53</u></u>	<u><u>99.00</u></u>	<u><u>3,140.47</u></u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

460-DEBT SERVICE FUND 2020

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
460-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
460-5-60-5248 DEBT SERVICE INTEREST TAX NOTE	24,775.00	0.00	24,775.00	100.00	0.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	290,000.00	0.00	290,000.00	100.00	0.00
460-5-60-5276 PAYING AGENT FEES	240.00	0.00	120.00	50.00	120.00
TOTAL CONTRACTUAL SERVICES	315,015.00	0.00	314,895.00	99.96	120.00
MISCELLANEOUS OTHER EXP					
460-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
460-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
460-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	315,015.00	0.00	314,895.00	99.96	120.00
TOTAL EXPENDITURES	315,015.00	0.00	314,895.00	99.96	120.00
REVENUES OVER/(UNDER) EXPENDITURES	500.00	50.25	(2,520.47)		3,020.47

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

470-DEBT SERVICE FUND 2023
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

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470-DEBT SERVICE FUND 2023

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
TAXES					
470-4-60-4020 PENALTY AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
470-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
470-4-60-4572 TRSF FROM WATER - PAY AGENT	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

470-DEBT SERVICE FUND 2023

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON DEPARTMENTAL					
=====					
CONTRACTUAL SERVICES					
470-5-60-5209 BOND PRINCIPAL - SERIES 2023	0.00	0.00	0.00	0.00	0.00
470-5-60-5210 BOND INTEREST - SERIES 2023	0.00	0.00	0.00	0.00	0.00
470-5-60-5276 PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
TOTAL NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

702-DRAINAGE FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>30,900.00</u>	<u>4,525.00</u>	<u>30,250.50</u>	<u>97.90</u>	<u>649.50</u>
TOTAL REVENUES	<u>30,900.00</u>	<u>4,525.00</u>	<u>30,250.50</u>	<u>97.90</u>	<u>649.50</u>
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>148,000.00</u>	<u>259.84</u>	<u>135,959.12</u>	<u>91.86</u>	<u>12,040.88</u>
TOTAL EXPENDITURES	<u>148,000.00</u>	<u>259.84</u>	<u>135,959.12</u>	<u>91.86</u>	<u>12,040.88</u>
REVENUES OVER/(UNDER) EXPENDITURES	(117,100.00)	4,265.16	(105,708.62)		(11,391.38)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

702-DRAINAGE FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
CHARGE FOR SERVICES					
702-4-35-4221 RSDP ZONE 7	100.00	0.00	0.00	0.00	100.00
702-4-35-4222 RSDP ZONE 1	100.00	0.00	0.00	0.00	100.00
702-4-35-4223 RSDP ZONE 2	100.00	0.00	0.00	0.00	100.00
702-4-35-4224 RCDP ZONE 8	100.00	0.00	0.00	0.00	100.00
702-4-35-4225 RSDP ZONE 5	100.00	0.00	0.00	0.00	100.00
702-4-35-4226 RSDP ZONE 3	100.00	0.00	0.00	0.00	100.00
702-4-35-4227 RSDP ZONE 4	100.00	0.00	0.00	0.00	100.00
702-4-35-4228 RSDP ZONE 6	100.00	0.00	0.00	0.00	100.00
702-4-35-4229 RSDP ZONE 9	100.00	0.00	0.00	0.00	100.00
TOTAL CHARGE FOR SERVICES	900.00	0.00	0.00	0.00	900.00
LICENSE & PERMITS					
702-4-35-4309 Site Drainage Inspect Fee	0.00	0.00	298.00	0.00	(298.00)
702-4-35-4360 DRAINAGE REVIEW REVENUE	30,000.00	4,525.00	29,952.50	99.84	47.50
TOTAL LICENSE & PERMITS	30,000.00	4,525.00	30,250.50	100.84	(250.50)
MISCELLANEOUS REVENUE					
702-4-35-4500 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
702-4-35-4578 FUND BALANCE TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	30,900.00	4,525.00	30,250.50	97.90	649.50
TOTAL REVENUES	30,900.00	4,525.00	30,250.50	97.90	649.50

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

702-DRAINAGE FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
CONTRACTUAL SERVICES					
702-5-35-5203 Final Site Drainage Inspection	0.00	0.00	0.00	0.00	0.00
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	40,000.00	0.00	39,972.48	99.93	27.52
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	20,000.00	0.00	18,403.71	92.02	1,596.29
702-5-35-5259 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00
702-5-35-5270 ENGINEERING SERVICES	80,000.00	0.00	69,580.15	86.98	10,419.85
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	140,000.00	0.00	127,956.34	91.40	12,043.66
CAPITAL OUTLAY					
702-5-35-5407 DRAINAGE EXPENDITURES ZONE 7	0.00	0.00	0.00	0.00	0.00
702-5-35-5485 MS-4 EXPENDITURES	8,000.00	259.84	8,002.78	100.03	(2.78)
TOTAL CAPITAL OUTLAY	8,000.00	259.84	8,002.78	100.03	(2.78)
TOTAL CAPITAL IMPROVEMENTS	148,000.00	259.84	135,959.12	91.86	12,040.88
TOTAL EXPENDITURES	148,000.00	259.84	135,959.12	91.86	12,040.88
REVENUES OVER/(UNDER) EXPENDITURES	(117,100.00)	4,265.16	(105,708.62)		(11,391.38)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

800-WASTE WATER FUND
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,074,576.00</u>	<u>92,991.45</u>	<u>1,035,158.33</u>	<u>96.33</u>	<u>39,417.67</u>
TOTAL REVENUES	<u>1,074,576.00</u>	<u>92,991.45</u>	<u>1,035,158.33</u>	<u>96.33</u>	<u>39,417.67</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,122,676.00</u>	<u>84,164.39</u>	<u>959,567.51</u>	<u>85.47</u>	<u>163,108.49</u>
TOTAL EXPENDITURES	<u>1,122,676.00</u>	<u>84,164.39</u>	<u>959,567.51</u>	<u>85.47</u>	<u>163,108.49</u>
REVENUES OVER/(UNDER) EXPENDITURES	(48,100.00)	8,827.06	75,590.82		(123,690.82)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

800-WASTE WATER FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
INVESTMENT INCOME					
800-4-60-4400 INTEREST INCOME	250.00	1,384.92	13,923.15	5,569.26 (	13,673.15)
800-4-60-4401 INTEREST INCOME-CHECKING	150.00	23.59	418.81	279.21 (	268.81)
TOTAL INVESTMENT INCOME	400.00	1,408.51	14,341.96	3,585.49 (	13,941.96)
MISCELLANEOUS REVENUE					
800-4-60-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
800-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
800-4-60-4620 WASTEWATER	900,000.00	82,234.68	901,637.25	100.18 (	1,637.25)
800-4-60-4628 CONNECT FEE	3,500.00	0.00	7,000.00	200.00 (	3,500.00)
TOTAL UTILITY REVENUE	903,500.00	82,234.68	908,637.25	100.57 (	5,137.25)
OTHER REVENUE					
800-4-60-4700 UNEXPENDED BALANCE TRANSFER	61,516.00	0.00	0.00	0.00	61,516.00
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	11,000.00	1,168.74	14,024.88	127.50 (	3,024.88)
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	98,154.24	99.99	5.76
800-4-60-4732 TRANSFER FROM 2012 DEBT SVC-FD	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	170,676.00	9,348.26	112,179.12	65.73	58,496.88
TOTAL NON-DEPARTMENTAL	1,074,576.00	92,991.45	1,035,158.33	96.33	39,417.67
TOTAL REVENUES	1,074,576.00	92,991.45	1,035,158.33	96.33	39,417.67

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

800-WASTE WATER FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
PERSONNEL					
800-5-60-5000 SALARY	214,195.00	16,854.16	177,444.26	82.84	36,750.74
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
800-5-60-5007 STIPENDS/CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
800-5-60-5010 TRAINING	2,500.00	50.00	2,614.34	104.57 (	114.34)
800-5-60-5020 HEALTH INSURANCE	29,900.00	1,330.78	12,319.81	41.20	17,580.19
800-5-60-5030 WORKERS COMP INSURANCE	4,640.00	0.00	4,601.02	99.16	38.98
800-5-60-5035 SOCIAL SECURITY/MEDICARE	16,386.00	1,289.35	13,573.75	82.84	2,812.25
800-5-60-5040 UNEMPLOYMENT COMP INSUR	300.00	0.00	0.00	0.00	300.00
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	25,703.00	2,079.82	22,756.65	88.54	2,946.35
800-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
800-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	293,624.00	21,604.11	233,309.83	79.46	60,314.17
SUPPLIES & OPERATION EXP					
800-5-60-5103 PRINTING & REPRODUCTION	100.00	0.00	0.00	0.00	100.00
800-5-60-5125 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00
800-5-60-5130 UTILITIES	0.00	605.09	605.09	0.00 (	605.09)
800-5-60-5145 UNIFORMS & ACCESSORIES	1,500.00	0.00	426.71	28.45	1,073.29
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	25,000.00	0.00	13,689.46	54.76	11,310.54
800-5-60-5166 MAINTENANCE & REPAIRS	47,000.00	7,438.17	39,492.44	84.03	7,507.56
800-5-60-5167 ADMINISTRATIVE FEES	28,000.00	0.00	28,000.00	100.00	0.00
800-5-60-5168 TRANSFER TO UTILITY BILLING	63,785.00	0.00	63,000.00	98.77	785.00
800-5-60-5171 EQUIPMENT	30,100.00	3,344.99	37,835.27	125.70 (	7,735.27)
800-5-60-5172 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
800-5-60-5193 METER REPLACEMENT	34,500.00	0.00	0.00	0.00	34,500.00
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	189.83	2,330.12	116.51 (	330.12)
TOTAL SUPPLIES & OPERATION EXP	234,485.00	11,578.08	185,379.09	79.06	49,105.91
CONTRACTUAL SERVICES					
800-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5210 LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TEST	32,500.00	0.00	0.00	0.00	32,500.00
800-5-60-5219 UTILITY BILLING/COLLECTIONE	0.00	0.00	0.00	0.00	0.00
800-5-60-5232 UTILITY BILLING-COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
800-5-60-5233 CROSSROADS CONTRACT	97,980.00	16,330.00	89,815.00	91.67	8,165.00
800-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	100,000.00	4,766.72	93,900.01	93.90	6,099.99
800-5-60-5240 INSURANCE - PROP & GEN LIAB	1,450.00	0.00	425.32	29.33	1,024.68
800-5-60-5255 VEHICLE INSURANCE	1,000.00	0.00	1,287.25	128.73 (	287.25)
800-5-60-5270 ENGINEERING SERVICES	10,000.00	0.00	3,759.37	37.59	6,240.63
800-5-60-5271 RATE CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
800-5-60-5290 WASTEWATER FEES	265,000.00	27,066.03	269,670.17	101.76 (	4,670.17)
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	12,000.00	1,392.56	13,303.78	110.86 (	1,303.78)
TOTAL CONTRACTUAL SERVICES	521,930.00	49,555.31	472,160.90	90.46	49,769.10

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

800-WASTE WATER FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	1,000.00	0.00	(4.20)	0.42-	1,004.20
800-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
800-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
800-5-60-5325 CCTV INSPECTION AND PIPE CLEAN	0.00	0.00	0.00	0.00	0.00
800-5-60-5326 QUARTERLY GIS MAP UPDATE	3,100.00	458.50	3,521.13	113.58 (	421.13)
800-5-60-5342 DEBT SERVICE - 2012A INTEREST	0.00	0.00	0.00	0.00	0.00
800-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5350 TOOLS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	<u>4,100.00</u>	<u>458.50</u>	<u>3,516.93</u>	<u>85.78</u>	<u>583.07</u>
CAPITAL OUTLAY					
800-5-60-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
800-5-60-5494 VEH FIN NOTE - DEBT SERVICE	3,137.00	0.00	3,123.71	99.58	13.29
800-5-60-5495 NEW VEHICLE & OUTFITTING	5,400.00	0.00	6,434.90	119.16 (	1,034.90)
800-5-60-5496 LIFT STATION AUTOMATION	10,000.00	0.00	9,974.20	99.74	25.80
800-5-60-5497 LIFT STATION EMERGENCY POWER	50,000.00	968.39	45,667.95	91.34	4,332.05
TOTAL CAPITAL OUTLAY	<u>68,537.00</u>	<u>968.39</u>	<u>65,200.76</u>	<u>95.13</u>	<u>3,336.24</u>
TOTAL NON-DEPARTMENTAL	1,122,676.00	84,164.39	959,567.51	85.47	163,108.49
TOTAL EXPENDITURES	<u>1,122,676.00</u>	<u>84,164.39</u>	<u>959,567.51</u>	<u>85.47</u>	<u>163,108.49</u>
REVENUES OVER/(UNDER) EXPENDITURES	(48,100.00)	8,827.06	75,590.82		(123,690.82)

Sales Tax Revenue

FY 2022-2023	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total	Current Average
	82,262.51	93,797.25	72,703.78	97,775.09	91,553.76	84,821.05	81,544.21	85,618.84	85,118.65	94,099.79	101,912.92	75,577.37	1,046,785	87,232

FY 2021-2022	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total	12 Month Average
	72,380.73	79,529.64	84,255.00	81,958.78	82,911.62	128,709.17	65,708.05	76,333.56	76,333.56	86,675.43	89,293.24	173,811.51	1,097,900	91,492

Comparison by Month	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Total To Date
Total Increase or Decrease	9,882	14,268	-11,551	15,816	8,642	-43,888	15,836	9,285	8,785	7,424	12,620	-98,234	-\$51,115
Total % Increase or Decrease	13.65%	17.94%	-13.71%	19.30%	10.42%	-34.10%	24.10%	12.16%	11.51%	8.57%	14.13%	-110.01%	-12.75%

Sales Tax Revenues FY 2020-2021 Total: **\$908,657** 12 Mo. Avg. **\$75,721.44**

Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
70,776.65	74,920.30	79,286.51	77,436.97	65,213.56	69,320.28	61,788.83	97,371.56	80,219.56	70,604.82	78,433.91	83,284.29

Sales Tax Revenues FY 2019-2020 Total: **\$953,312** 12 Mo. Avg. **\$79,442.63**

Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
91,077	74,497	81,278	83,217	100,946	83,922	69,958	96,980	52,200	65,591	76,475	77,169.25

Sales Tax Revenues FY 2018-2019 Total: **\$869,629** 12 Mo. Avg. **\$72,469**

Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
67,571	73,123	77,158	71,452	80,971	72,136	96,237	79,896	91,090	72,701	87,223	70,733

Sales Tax Revenues FY 2017-2018 Total: **\$846,033** 12 Mo. Avg. **\$70,503**

Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
70,733	72,033	70,289	55,644	57,445	57,218	60,690	58,942	82,731	131,881	71,529	56,898

Sales Tax Revenues FY 2016-2017 Total: **\$636,653** 12 Mo. Avg. **\$53,054**

Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
60,763	52,993	50,776	58,251	58,466	48,582	57,935	53,949	50,885	53,050	58,131	58,131

Sales Tax Revenues FY 2015-2016 Total: **\$636,653** 12 Mo. Avg. **\$53,054**

Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	April-16	May-16	June-16	July-16	Aug-16	Sept-16
47,352	60,770	52,993	50,776	58,251	58,466	48,582	57,935	53,949	50,885	53,050	43,645

Sales Tax Revenues FY 2014-2015 Total: **\$661,044** 12 Mo. Avg. **\$55,087**

Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	April-15	May-15	June-15	July-15	Aug-15	Sep-15
52,711	53,417	60,449	55,382	70,179	60,870	43,543	51,854	60,473	48,865	51,030	52,271

Sales Tax Revenues FY 2013-2014 Total: **\$637,361** 12 Mo. Avg. **\$53,113**

Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	June-14	July-14	Aug-14	Sept-14
55,277	49,054	61,523	58,436	62,246	49,770	48,155	52,803	50,076	50,043	50,828	49,150

CITY OF ROLLINGWOOD, TEXAS

PAYMENT AUTHORIZATION

Date: 9/12/2023

Budget Code: See below

Vendor: Crossroads Utility Services Invoice No. 9499
2601 Forest Creek Drive Invoice Date 9/11/2023
Round Rock, TX 78665 Acct No. Rollingwood

Vendor Code: Crossroads

Nature of Expense/Expenditure: _____

Justification of Expense/Expenditure: _____

REPAIRS:
5234

Description		Quantity	Unit Cost	Extended Cost
Basic Service	See Below	1	\$ 14,915.00	\$ 14,915.00
Lift Station	800-5-60-5234	1	\$ 2,045.25	\$ 2,045.25
Grinder Pump Maintenance	800-5-60-5163	1	\$ -	\$ -
Water - Hydrants	200-5-60-5194	1	\$ -	\$ -
Water Distribution	200-5-60-5234	1	\$ 4,050.19	\$ 4,050.19
Wastewater Distribution	800-5-60-5234	1	\$ -	\$ -
Administrative		1	\$ -	\$ -
Wastewater Site Pro Support	800-5-60-5496	1	\$ -	\$ -
Taps and Meters	200-5-60-5234	1	\$ -	\$ -
	Basic Svc Admin		\$ -	\$ -
800-5-60-5233	\$ 8,165.00 \$ -			\$ -
200-5-60-5233	\$ 6,750.00 \$ -			
	\$ 14,915.00 \$ -			
Total				\$ 21,010.44

Received By: _____ Date: _____

City Secretary: _____ Date: _____

Finance Dept: _____ Date: 9/12/2023

City Administrator: AW Date: 9/14/23



2601 Forest Creek Dr.
 Round Rock, TX 78665
 512-246-1400
 www.crossroadsus.com

Invoice 9499

Date: September 11, 2023

Bill To:
 City of Rollingwood
 403 Nixon Avenue
 Rollingwood, TX 78746

	Aug-23
	Operations & Maintenance
DESCRIPTION	AMOUNT
Basic Service	\$ 14,915.00
Lift Station	\$ 2,045.25
Water Distribution	\$ 4,050.19
Wastewater Collection	\$ -
Grinder Pump Issues	\$ -
Total	\$ 21,010.44

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: AUGUST 2023
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
-------	----------	------	---------	-------	-------	-------	------	--------	-------

396025A	08/29/23	08/29/23	403 NIXON AVENUE	BASIC SERVICE	0.00	0.00	14,915.00	0.00	14,915.00
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BASIC SERVICE SUBTOTAL 14,915.00

LIFT STATION

388379A	06/27/23	08/14/23	CORW - LS1 - DELLANA LN	SUBCONTRACT WORK COMPLETED AT FACILITY - DELLANA GENERATOR BROKEN INTO. ASKED MAINTENANCE TO COME AND INSPECT GENERATOR IN CASE OF TAMPERING. REFUEL WILL FILL UP FUEL AND FMT WILL BE OUT TO INSPECT.	22.19	14.70	0.00	437.00	473.89
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390295A	07/12/23	08/05/23	CORW - LS4 - ROCKWAY COVE	FACILITY WORK COMPLETED - DID CONTROL ON INSIDE ON CONTROL PANEL'S FAN	0.00	0.00	0.00	0.00	0.00
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390549A	07/14/23	08/06/23	CORW - LS6 - PLEASANT COVE	FACILITY WORK COMPLETED - PUMP 2 HAS NOT BEEN RUNNING TRIPPED ON VPD - RESET PUMP	0.00	0.00	0.00	0.00	0.00
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390775A	07/17/23	07/26/23	CORW - LS6 - PLEASANT COVE	DIRTY WET WELL. WASHED OFF FLOATS AND BROKE UP SOLIDS.	0.00	0.00	0.00	0.00	0.00
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391431A	07/22/23	07/31/23	CORW - LS1 - DELLANA LN	LS HIGH LEVEL, ALARM, WALKED MICHAEL THROUGH RESETTNG VFD AND MONITORING SITE PRO UNTIL ALARM CLEARED.	97.50	0.00	0.00	0.00	97.50
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391819A	07/23/23	07/31/23	CORW - LS2 - HATLEY DR	PICKED UP TRASH LEFT BEHIND BY CONTRACTOR. COMMS LINE BURIED DUE TO CONCRETE PANEL PLACEMENT FOR GENERATOR.	0.00	0.00	0.00	0.00	0.00
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91992A	07/25/23	08/01/23	CORW - LS1 - DELLANA LN	TRIED TO LOWER LOW LEVEL FLOATS TO DROP WET LEVEL. FLOATS ARE ALL	0.00	0.00	0.00	0.00	0.00
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BILLED - SERVICE ORDER SUMMARY
 BILLING CYCLE: AUGUST 2023
 CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
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LIFT STATION

391994A	07/23/23	08/01/23	CORW - LS6 - PLEASANT COVE	<p>TANGLED ON THE HOOKS WILL HAVE SOMEONE ELSE COME HELP OUT TO UNTANGLE ALL CABLES AND RESET.</p> <p>CALLED IN PUMP RUNNING UNEXPECTEDLY. CHECKED WET WELL, CLEANING OUT WELL.</p>	0.00	0.00	0.00	0.00	0.00
391995A	07/25/23	08/01/23	CORW - LS3 - ALMARION WAY	<p>WET WELL WAS MATTED OVER BY SOLIDS. CLEANED AND WASHED OFF FLOATS.</p>	0.00	0.00	0.00	0.00	0.00
392486A	07/28/23	08/03/23	CORW - LS6 - PLEASANT COVE	<p>BREAK UP SOLIDS IN WET WELL AND CLEANED OFF FAUCETS.</p>	0.00	0.00	0.00	0.00	0.00
392487A	07/28/23	08/03/23	CORW - LS3 - ALMARION WAY	<p>BROKE UP SOLIDS AND CLEANED OFF FLOATS.</p>	0.00	0.00	0.00	0.00	0.00
392609A	08/01/23	08/02/23	CORW - LS1 - DELLANA LN	<p>FACILITY WORK COMPLETED-CHECKED FACILITY FOR GENERATOR RUN ALARM-ALL WAS GOOD WHEN I ARRIVED.</p>	99.86	44.10	0.00	0.00	143.96
392636A	08/01/23	08/03/23	CORW - LS3 - ALMARION WAY	<p>BROKE UP SOLIDS IN WET WELL STATION KEEPS GOING OVER, SPOKE WITH IZZY ABOUT IT WORKING ON SOLUTION FOR STATIONS.</p>	0.00	0.00	0.00	0.00	0.00
392637A	07/01/23	08/03/23	CORW - LS1 - DELLANA LN	<p>GENERATOR CAUSED FOR RUN TIME. SCHEDULED RUN IS ON WEDNESDAY. MONITORED AND RETURNED ANOTHER CALL THAT GENERATOR WAS RUNNING, NOT RUNNING SPOKE WITH SPENCER TO LET CUSTOMER SERVICE KNOW.</p>	33.29	14.70	0.00	0.00	47.99
392818A	08/04/23	08/12/23	CORW - LS6 - PLEASANT COVE	<p>BROKE UP SOLIDS IN WET WELL. SPOKE WITH IZZY ABOUT STATION NEEDING ATTENTION DUE TO HEAVY BUILD UP IN</p>	0.00	0.00	0.00	0.00	0.00

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: AUGUST 2023
CITY OF ROLLINGWOOD

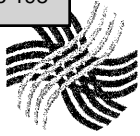
S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
LIFT STATION									
392980A	08/03/23	08/12/23	CORW - LS1 - DELLANA LN	FACILITY WORK COMPLETED - GENERATOR CALLED OUT FOR RUN TIME - GENERATOR DID NOT RUN AND NO POWER OUTAGES REPORTED - LEFT GENERATOR KEY IN LOCK BOX FOR FLOAT MAINTENANCE	42.54	22.05	0.00	0.00	64.59
WET WELL WORKING ON SOLUTION.									
393125A	08/01/23	08/09/23	CORW - LS1 - DELLANA LN	GENERATOR RUNNING, MONITORED UNTIL NORMAL	97.50	0.00	0.00	0.00	97.50
393140A	08/02/23	08/09/23	CORW - LS1 - DELLANA LN	GENERATOR RUNNING ALARM, NO GENERATOR RUNNING KNOWN ISSUE WITH ALARM, THE FACILITIES TO FIX.	390.00	0.00	0.00	0.00	390.00
393156A	08/03/23	08/09/23	CORW - LS1 - DELLANA LN	GENERATOR RUNNING ALARM, FLEET MAINTENANCE TO REPAIR.	97.50	0.00	0.00	0.00	97.50
393243A	08/04/23	08/13/23	CORW - LS1 - DELLANA LN	RMS REPORTED PROBLEM - LS CALLING OUT FOR GENERATOR RUNNING - GENERATOR IS NOT RUNNING- DISABLED CHANNEL 4 ALARM	97.50	0.00	0.00	0.00	97.50
393307A	08/04/23	08/13/23	CORW - LS6 - PLEASANT COVE	FACILITY WORK COMPLETED - CHANNEL AT WET WELL - BROKE UP SOLIDS - CLEANED FLOATS	0.00	0.00	0.00	0.00	0.00
393308A	08/04/23	08/13/23	CORW - LS4 - ROCKWAY COVE	FACILITY WORK COMPLETED - PICKED UP TRASH	0.00	0.00	0.00	0.00	0.00
393309A	08/04/23	08/13/23	CORW - LS3 - ALMARION WAY	FACILITY WORK COMPLETED - CLEANED OUT WET WELL BROKE UP SOLIDS. CLEANED OFF FLOATS	0.00	0.00	0.00	0.00	0.00
393313A	08/04/23	08/13/23	CORW - LS1 - DELLANA LN	FACILITY WORK COMPLETED - GENERATOR KEPT CALLING FOR GENERATOR RUN - GENERATOR NOT	53.63	29.40	0.00	0.00	83.03

BILLED - SERVICE ORDER SUMMARY
 BILLING CYCLE: AUGUST 2023
 CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
LIFT STATION									
393450A	08/08/23	08/14/23	CORW - LS1 - DELLANA LN	PURCHASED SUPPLIES - CHANGED OUT AUTO DIALER BATTERY	57.31	29.40	18.34	0.00	105.05
393451A	08/08/23	08/14/23	CORW - LS5 - VALE DR	PURCHASED SUPPLIES - CHANGED OUT AUTO DIALER BATTERY	22.19	14.70	18.34	0.00	55.23
394041A	08/12/23	08/15/23	CORW - LS2 - HATLEY DR	NEED TECHNICIAN-RESPONDED TO PUMP 2 TRIPPING FOR OVER TEMP. IT KEPT TRIPPING WHEN I TRIED TO RESET IT. ALLEN WAS CONTACTED TO COME LOOK AT IT.	99.86	44.10	0.00	0.00	143.96
394230A	08/14/23	08/16/23	CORW - LS2 - HATLEY DR	STATION CALLED FOR PUMP 2 RESTART. RELAY IN JUNCTION BOX ARE BURNT. PARTS ORDERED OVERNIGHT. STATION CURRENTLY RUNNING ON ONE PUMP.	33.28	22.05	0.00	0.00	55.33
394941A	08/18/23	08/22/23	CORW - LS3 - ALMARION WAY	SITE PRO SYSTEM CALLED OUT FOR NO POWER. SAME ALARM AT ANOTHER STATION FOR ROLLINGWOOD. BATTERIES ARE BEING REPLACED.	22.19	14.70	0.00	0.00	36.89
395101A	08/21/23	08/28/23	CORW - LST - NIXON DRIVE	HIGH LEVEL FLOAT WAS CAKED WITH GREASE. CLEANED OFF FLOAT.	0.00	0.00	0.00	0.00	0.00
395104A	08/21/23	08/28/23	CORW - LS3 - ALMARION WAY	BROKE UP SOLIDS IN WET WELL.	0.00	0.00	0.00	0.00	0.00
395108A	08/21/23	08/28/23	CORW - LS1 - DELLANA LN	INSPECTED & CYCLED GENERATOR. THE GENERATOR ALARMS (FAIL TO START) RESET BUT GENERATOR SHUT DOWN AND ALARM CAME BACK ON.	33.28	22.05	0.00	0.00	55.33
LIFT STATION SUBTOTAL									2,045.25

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: AUGUST 2023
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
387799A	06/22/23	08/08/23	6 TIMBERLINE RIDGE	INSTALLED SHORT SINGLE UNMETERED TAPS.	1,383.15	1,084.70	1,342.83	0.00	3,810.68
392433A	08/01/23	08/02/23	IN DISTRICT ROLLINGWOOD	SUBCONTRACT WORK COMPLETED AT FACILITY - WATER QUALITY CHECK - AQUATECH	9.51	0.00	0.00	230.00	239.51
LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS					2,692.28	1,356.65	16,294.51	667.00	
					WATER DISTRIBUTION SUBTOTAL				4,050.19
					GRAND TOTAL				21,010.44



Crossroads

utility services

2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 9499

Page 1

Statement

Month: AUGUST 2023
Client: CITY OF ROLLINGWOOD
Statement Date: 09/11/23

<u>Work Category</u>	<u>Amount</u>
BASIC SERVICE	\$14,915.00
LIFT STATION	\$2,045.25
WATER DISTRIBUTION	\$4,050.19
<hr/> <hr/>	
Total This Statement:	\$21,010.44
<hr/> <hr/>	

Invoice for Basic Service

Crossroads Utility Services

2601 Forest Creek Dr.
Round Rock, TX 78665
Phone: 281-620-3986
Fax:

Client:
CITY OF ROLLINGWOOD

Billing Cycle:
AUGUST

Operations Fee - Wastewater System \$8,165.00

Operations Fee - Water System \$6,750.00

Total BASIC SERVICE

 \$14,915.00

Crossroads Utility Services

Inv # 9499-2
BCycle AUGUST 2023
SvrOrd# 388379
Page # 1

Invoice Date: 09/11/23 Department: SUB-OPER
District: CITY OF ROLLINGWOOD
Location: CORW - LS1 - DELLANA LN

Reported By: Telephone Number:
Date Completed: 08/14/23 LIFT STATION

Description of Work Performed:
SUBCONTRACT WORK COMPLETED AT FACILITY - DELLANA GENERATOR BROKEN INTO.
ASKED MAINTENANCE TO COME AND INSPECT GENERATOR INCASE OF TAMPERING. REFUEL
WILL FILL UP FUEL AND FMT WILL BE OUT TO INSPECT.

Description	Qty	Price	Amount
Subcontract			
FLEET MAINTANANCE 123825	1.00	437.0000	437.00
Subcontract			437.00
Service Order Total:			437.00



FLEET MAINTENANCE OF TEXAS

Fleet Maintenance of Texas
1806 Hydro Dr. ++ Austin, TX 78728
REMIT TO: PO BOX 82045 (78708-2045)
512.836.8000 ++ 800.365.0373
www.fmtaustin.com

CUSTOMER COPY

----- page 1 -----

Invoice #123825

CROSSROADS (ROLLINGWOOD)
2601 FOREST CREEK DR
ROUND ROCK TX 78665

Day Phone 512-246-1400
Fax Number 512-246-1900

-fold here -

Vehicle : 0 OLYMPIAN GENERATOR D90P1
VIN : OLY00000ANPS00270
Fleet # : ROLLWD LS1
Created : 6/27/2023 12:53:14 PM
Complete : 7/7/2023 4:44:39 PM
Invoiced : 7/7/2023 4:44:45 PM
Contact : DANIEL 512-820-8459
Srv Writer : 604

Fleet Driver : ROLLINGWOOD LS1
Odometer In : 0
Odometer Out : 0
Customer PO : ~~29855~~

29885

Labor/Notes

<u>Code/Tech*</u>	<u>Description</u>	<u>Price</u>
763*	INSPECT GENERATOR AFTER VANDILIZM	\$380.00
ANGEL 512-280-0113 / DANIEL 512-820-8459 ROLLING WOOD LS1 2604 DELLANA LN / CITY OF ROLLING WOOD TX THE TECH DROVE TO THE GENERATOR LOCATION AND INSPECTED THE GENERATOR FOR VANDALISM. THE TECH LOOKED OVER UNIT AND FOUND UNIT IN OFF MODE. THE TECH INSPECTED THE FUEL TANK, COOLANT SYSTEM AND OIL IN ENGINE. ALL BELTS OK AND IT DOES NOT LOOK LIKE THERE IS AN ISSUE. THE TECH STARTED THE GENERATOR AND RAN UP TO OPERATING TEMP. THE TECH CHECKED VOLTAGE OUTPUT AND VOLTAGE IS CORRECT. THE TECH THEN CHECKED THE DC CHARGING SYSTEM AND IS OK. THE TECH SHUT THE UNIT BACK DOWN AND PUT UNIT IS AUTO IN CASE OF A POWER OUTAGE. UNIT OPERATIONAL. THE TECH RETURNED TO THE FMT SHOP.		

Labor	.....	\$380.00
Parts	.....	\$0.00
Sublet/Misc.	.....	\$0.00
Supply Fee	.....	\$0.00
Charges	.....	\$0.00
Sales Tax	Tax Exempt # XXXXXXXXXXXX	\$0.00
Total Due		\$380.00

Tech Certification #
763

Crossroads Utility Services

Inv # 9499-3
BCycle AUGUST 2023
SvrOrd# 393450
Page # 1

Invoice Date: 09/11/23 Department: FACILITIES
District: CITY OF ROLLINGWOOD
Location: CORW - LS1 - DELLANA LN

Reported By: Telephone Number:
Date Completed: 08/14/23 LIFT STATION

Description of Work Performed:
PURCHASED SUPPLIES - CHANGED OUT AUTO DIALER BATTERY

Description	Qty	Price	Amount
Material			
BATTERIES PLUS P64734978	1.00	18.3425	18.34
Material			18.34
Service Order Total:			18.34



Invoice

Invoice # P64734978

Fulfilled by:

Batteries Plus Store # 479
Batteries Plus
6317 Bee Caves Road
Suite #300
Austin - Westlake Hills, TX 78746
USA
(512) 327-5002

Bill To:

Crossroads Utility Services
2601 Forest Creek Dr.
Round Rock, TX 78665
USA
Cust ID: 5122461400
Reference: angel hernandez

PO # : 30535
Invoice Date : 8/8/2023
Due Date : 9/7/2023
Order # :
Sales Rep : IHERNANDEZ
Amount Due : \$ 15.95

Sold to/Ship to:

Crossroads Utility Services
USA

Remit Payment To:

Batteries Plus LLC
29314 Network Place
Chicago, IL 60673-1293
Terms:

<u>Item #</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Price</u>	<u>Extd Price</u>
SLA6-5F	6V 5AH LEAD	1	Each	15.95	15.95

Subtotal: \$15.95
Tax: \$0.00
Freight: \$0.00
Rebates/Other: \$0.00
Fees/Discounts: \$0.00
Amount Due: \$15.95

Questions?

Phone: 262-966-7805
Email: accountsreceivable@batteriesplus.com

Power it. Light it. Fix it.

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Crossroads Utility Services

Inv # 9499-4
BCycle AUGUST 2023
SvrOrd# 393451
Page # 1

Invoice Date: 09/11/23 **Department:** FACILITIES
District: CITY OF ROLLINGWOOD
Location: CORW - LS5 - VALE DR

Reported By: **Telephone Number:**
Date Completed: 08/14/23 LIFT STATION

Description of Work Performed:
 PURCHASED SUPPLIES - CHANGED OUT AUTO DIALER BATTERY

Description	Qty	Price	Amount
Material			
BATTERIES PLUS P64735030	1.00	18.3425	18.34
Material			18.34
Service Order Total:			18.34



Invoice

Invoice # P64735030

Fulfilled by:
Batteries Plus Store # 479
 Batteries Plus
 6317 Bee Caves Road
 Suite #300
 Austin - Westlake Hills, TX 78746
 USA
 (512) 327-5002

Bill To:
 Crossroads Utility Services
 2601 Forest Creek Dr.
 Round Rock, TX 78665
 USA
Cust ID: 5122461400
Reference: angel hernandez

PO # : 30536
Invoice Date : 8/8/2023
Due Date : 9/7/2023
Order # :
Sales Rep : IHERNANDEZ
Amount Due : \$ 15.95

Sold to/Ship to:
 Crossroads Utility Services
 USA

Remit Payment To:
 Batteries Plus LLC
 29314 Network Place
 Chicago, IL 60673-1293
 Terms:

<u>Item #</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Price</u>	<u>Extd Price</u>
SLA6-5F	6V 5AH LEAD	1	Each	15.95	15.95

Questions?
 Phone: 262-966-7805
 Email: accountsreceivable@batteriesplus.com

Subtotal: \$15.95
Tax: \$0.00
Freight: \$0.00
Rebates/Other: \$0.00
Fees/Discounts: \$0.00
Amount Due: \$15.95

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Crossroads Utility Services

Inv # 9499-5
BCycle AUGUST 2023
SvrOrd# 387799
Page # 1

Invoice Date: 09/11/23 Department: SUB-TAPPING
District: CITY OF ROLLINGWOOD
Location: 6 TIMBERLINE RIDGE
Reported By: DELIMA MR & MRS
Date Completed: 08/08/23

Telephone Number:
WATER DISTRIBUTION

Description of Work Performed:
INSTALLED SHORT SINGLE UNMETERED TAPS.

Description	Qty	Price	Amount
Material			
C & M T091818	1.00	1,019.5900	1,019.59
ACT S100964943.001	1.00	228.1140	228.11
LARGE METER BOX 45MPRD1500CIR	1.00	95.1280	95.13
Material			1,342.83
Service Order Total:			1,342.83



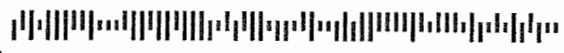
INVOICE

Invoice # T09 25.
 Invoice Date 6
 Account # 194286
 Sales Rep MATTHEW DULOCK
 Phone # 512-990-8470
 Branch # 160 Pflugerville, TX
 Total Amount Due \$886.60

1830 Craig Park Court
 St. Louis, MO 63146



35 3 SP 1.740 E0035 I0596 D11316140667 S2 P9752167 0008:0015



Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146



CROSSROADS UTILITY SVCS LLC
 2601 FOREST CREEK DR
 ROUND ROCK TX 78665-1232

Shipped to:

 CUSTOMER PICK-UP -

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
6/22/23	6/22/23	29809				WILL CALL	T091818

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
70317069014	317-069014-000 6X2IP SADDLE EPOXY W/304SS STRAPS 5.94-6.90 OD	1	1		128.85000	EA	128.85
3920155	#55 2 SS INSERT F/CTS PE	2	2		3.32000	EA	6.64
3620FB1100GNL	FB1100-7GNL 2 BALLCORP MIPXGJ (CTS) (NO LEAD)	1	1		376.40000	EA	376.40
72226066312000	226-066312-000 6X12-1/2 REP CLP 6.56-6.96 OD	1	1		202.36000	EA	202.36
3910152	#52 1 SS INSERT F/CTS PE	4	4		2.41000	EA	9.64
3710B43444WGNL	B43-444WGNL 1 BMV GJ(CTS)XMN (NO LEAD)	1	1		162.71000	EA	162.71

Visit coreandmain.com for a current W-9 form

Online ADVANTAGE

- Pay Online
- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight	Delivery	Handling	Restock	Misc.	Subtotal:	886.60
					Other:	0.00
					Tax:	0.00
					Invoice Total:	\$886.60

Terms: NET 30
 Ordered By: ADRAIN

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.



PIPE & SUPPLY
 ACT PIPE AND SUPPLY, INC
 1400 GRAND AVE PKWY N
 PFLUGERVILLE, TX 78660
 512-252-7030
 Fax 512-252-7026



Invoice

INVOICE DATE	INVOICE NUMBER
06/22/2023	S100964943.001
REMIT TO: ACT PIPE AND SUPPLY, INC. PO BOX 301282 DALLAS, TX 75303-1282	
PAGE NO.	
1 of 1	

BILL TO:

SHIP TO:

CROSSROADS UTILITY SERVICES
 2601 FOREST CREEK
 ROUND ROCK, TX 78664

6 TIMBERLINE
 6 TIMBERLINE RIDGE
 ROLLINGWOOD, TX 78746

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
181910	29809		JONATHAN D LAMB
WRITER	SHIP VIA	TERMS	SHIP DATE
MAURICIO DAVILA	PICK UP	NET 30 DAYS	06/22/2023
ORDER QTY	SHIP QTY	PART#	DESCRIPTION
1ea	1ea	24986	6 TIMBERLINE RIDGE ROLLINGWOOD TX 78746 Y44-274-G-NL 2" X 1" FORD CTS GRIP JOINT Y-BRANCH **NO LEAD**
			UNIT PRICE
			198.360/ea
			EXT PRICE
			198.36

Invoice is due by 07/22/2023

Past Due invoices may be subject to 1.50% late charge.

Subtotal	198.36
S&H Charges	0.00
Tax	16.36
Payments	0.00
Amount Due	214.72

Crossroads Utility Services

Inv # 9499-6
BCycle AUGUST 2023
SvrOrd# 392433
Page # 1

Invoice Date: 09/11/23 Department: SUB-OPER
District: CITY OF ROLLINGWOOD
Location: IN DISTRICT ROLLINGWOOD
Reported By: Stac Duff
Date Completed: 08/02/23

Telephone Number: (512) 306-5009
WATER DISTRIBUTION

Description of Work Performed:

SUBCONTRACT WORK COMPLETED AT FACILITY - WATER QUALITY CHECK - AQUATECH

Description	Qty	Price	Amount
Subcontract			
AQUATECH 65697	1.00	230.0000	230.00
Subcontract			230.00
Service Order Total:			230.00

AQUA-TECH

LABORATORIES, INC.

635 Phil Gramm Blvd., Bryan TX 77807
 P: (979)778-3707, F: (979)778-3193
 email: accounting@aquatechlabs.com

Invoice

Invoice Number: 65697
 Invoice Date: 7/30/2023

Bill To:	Comments:
Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232	June 2023 Analysis Rollingwood

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Crossroads Utility Service	*	NET 30 Days	8/29/2023	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
8	A Total Coliform DW	Total Coliform SM 9223 [NEL]	25.00	200.00

Due to the increase in operational costs, Aqua-Tech Laboratories will be implementing a price increase. The new price list will be effective August 1, 2023. Aqua-Tech values you as a customer and encourages you to communicate concerns with the accounting staff at 979-778-3707 ext. 4 or accounting@aquatechlabs.com.

Location: A-Austin Laboratory Parameter (all others through Bryan Laboratory)
 Matrix Codes: NP-Non Potable Water, DW-Drinking Water, SL-Solid
 NEL-NELAC Accredited, SUB-Subcontracted, INF-Informational (not certified)
 DWP-Accredited through the TCEQ DW Commercial Lab Approval Program
 ANR-Accreditation Not Required

Total Invoice Amount	\$200.00
Payments/Credits Applied	\$0.00
TOTAL	\$200.00

Empty sample containers, which may contain site references, will be bagged and disposed via municipal waste collection.

Go paperless! If you prefer to have your invoices e-mailed, please send a request to accounting@aquatechlabs.com and we will make the change for you.
 Thank you for your business!



OPERATOR'S REPORT

City of Rollingwood



October 18, 2023



MEMORANDUM

To: Ms. Ashley Wayman, City Administrator, City of Rollingwood
From: Ben Ingallina, Crossroads Utility Services LLC
Subject: Monthly Report
Date: 10/09/23

Previous Directives

- *No directives*

Current Operations Report

- I. **Utility Operations Report**
 - A. **Billing Report/ Water Accountability** – Please see enclosed water operations report
 - B. **Water System Operations and Maintenance** –
 - a. No items to report
 - C. **Wastewater Collection System Operations and Maintenance** – No items to report
 - D. **Lift Station Maintenance** – *See enclosed report*
- II. **Customer Service Issues** – No reported issues
- III. **Emergency Response Items** – No new items. We are awaiting the plan for generator installations at the lift stations.
- IV. **Drought Contingency Plan / Watering Restrictions**
 - a. Lake Travis Level – 628.43 – Current Storage 407,258 acre-feet (35.5% full) -2% down from last month.
 - b. The City of Austin is currently in Stage 2 watering restrictions – (Started August 15th)

Lakes Travis and Buchanan, reservoir lakes for the area's water supply, are expected to drop below 900,000 acre-feet.

The City of Austin is currently in **Stage 2 Drought Water Use Restrictions**.

Austin's Stage 2 water restrictions

The City of Austin is currently in **Stage 2 Drought Water Use Restrictions**.

- ***Residential***
 - Hose-end Sprinklers - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
 - Even address - Sunday
 - Odd address - Saturday
 - Automatic Irrigation - one day per week - midnight to 5 a.m. and/or 7 p.m. to midnight
 - Even address - Thursday
 - Odd address - Wednesday
- ***Commercial / Multi-family***
 - Hose-end Sprinklers - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
 - Even address - Tuesday
 - Odd address – Friday
 - Automatic Irrigation - one day per week - midnight to 5 a.m. and/or 7 p.m. to midnight
 - Even address - Tuesday
 - Odd address - Friday
- ***Public Schools***
 - Hose-end Sprinklers - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
 - All addresses - Monday
 - Automatic Irrigation - one day per week - midnight to 5 a.m. and/or 7 p.m. to midnight
 - All addresses - Monday

- **Wasting water** is prohibited.
- Washing vehicles at home is permitted with a bucket.
- Charity car washes prohibited.
- Fountains must recirculate water and those with a 4-inch emission or fall of water are prohibited.
- Fountains with a greater than 4-inch emission or fall of water are prohibited
- Restaurants may not serve water unless requested by a customer.
- Patio misters at commercial properties (*including restaurants and bars*) may only operate between 4 p.m. and midnight.
- **Commercial power/pressure washing equipment** must meet efficiency requirements.
- Golf courses using potable water can only irrigate fairways on their watering day; tees and greens can be watered every other day if Austin Water is notified.
- Irrigation of golf course fairways allowed between midnight and 5:00 a.m. or between 7:00 p.m. and midnight on designated outdoor water-use days only
- Irrigation of golf course greens or tees allowed every other day with notice to and approval by Austin Water only

**MEMORANDUM**

To: Ms. Ashley Wayman, City of Rollingwood
From: Ben Ingallina, Crossroads Utility Services LLC
Subject: Lift Station Report Detail
Date: 010/09/23

1. Lift Station 1 – Dellana Ln.
 - No issues, except for contractors who come in and out of Dellana are leaving the chain loose on the fence they put up.

1. Lift Station 2 – Hatley Dr.
 - No issues.

1. Lift Station 3 – Almarion Way
 - No issues Troubleshoot issues due to high wet wells. Called out WasteWater Transport for cleaning of the wet well.

1. Lift Station 4- Rockway Cv.
 - No issues

2. Lift Station 5 – Vale Dr.
 - No issues

3. Lift Station 6 – Pleasant Cv.
 - No issues

4. Lift Station 7 – Nixon Dr.
 - No issues

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
Water Utilities Division

Monthly Operational Report For Public Water Systems Purchasing Treated Water From Another System
Which Uses Surface Water Sources or Groundwater Sources Under The Influence of Surface Water

PUBLIC WATER SYSTEM NAME: **City of Rollingwood**

System I.D. #: 2270016

Month: **September 2023**

Submitted by:

Date:

No. of Connections: **537**

License #:

Grade:

TREATED WATER PURCHASED FROM A WHOLESALE SUPPLIER				
Date	Quantity (mgd)	Date	Quantity (mgd)	Monthly Summary (mgd)
1	0.467	16	0.281	Total
2	0.467	17	0.282	Monthly
3	0.469	18	0.265	Purchase: 12.366
4	0.469	19	0.303	
5	0.395	20	0.618	Average
6	0.314	21	0.623	Daily: 0.412
7	0.329	22	0.346	
8	0.603	23	0.347	Maximum
9	0.606	24	0.349	Daily: 0.623
10	0.606	25	0.479	
11	0.584	26	0.376	Minimum
12	0.331	27	0.382	Daily: 0.265
13	0.358	28	0.635	
14	0.302	29	0.351	
15	0.280	30	0.352	

DISTRIBUTION SYSTEM (DISINFECTANT RESIDUAL MONITORING)			
Minimum allowable disinfectant residual:	0.5	mg/L	Percentage of the measurements below the limit this month:
Total no. of measurements this month:	31		<input type="text" value="0%"/> (1A)
No. of measurements below the limit:	0		
Percentage of the measurements below the limit last month:			<input type="text" value="0%"/> (1B)

PUBLIC NOTIFICATION			
TREATMENT TECHNIQUE VIOLATION	Yes/No	If YES, Date when Notice was Given to the:	
		TCEQ	Customers*
More than 5.0% of the disinfectant residuals in the distribution system below acceptable levels for two consecutive months? - see (1A) and (1B)	NO		

* A sample copy of the Notice to the customers must accompany this report.

MASTER METER REPORT

DISTRICT: **City of Rollingwood**

MONTH: **September 2023**

LOCATION: **Bee Cave Woods**

I.D. #: **2270016**

		METER #07914810	SIZE 6"	METER #18713312	SIZE 3"	TOTAL FLOW	TOTAL GAL PURCHASED	CHLORINE RESIDUAL
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL	MG	mg/L
Fri	1	957288	386.0	1926	15.0	401.0	0.467	2.1
Sat	2	957674	387.0	1941	15.0	402.0	0.467	2.2
Sun	3	958061	387.0	1956	16.0	403.0	0.469	2.0
Mon	4	958448	387.0	1972	16.0	403.0	0.469	2.1
Tue	5	958835	276.0	1988	14.0	290.0	0.395	2.1
Wed	6	959111	211.0	2002	15.0	226.0	0.314	2.4
Thu	7	959322	269.0	2017	14.0	283.0	0.329	2.5
Fri	8	959591	520.0	2031	16.0	536.0	0.603	2.4
Sat	9	960111	521.0	2047	17.0	538.0	0.606	2.2
Sun	10	960632	521.0	2064	17.0	538.0	0.606	2.3
Mon	11	961153	513.0	2081	14.0	527.0	0.584	2.1
Tue	12	961666	261.0	2095	7.0	268.0	0.331	2.4
Wed	13	961927	261.0	2102	7.0	268.0	0.358	2.1
Thu	14	962188	223.0	2109	12.0	235.0	0.302	2.6
Fri	15	962411	214.0	2121	27.0	241.0	0.280	2.2
Sat	16	962625	214.0	2148	28.0	242.0	0.281	2.5
Sun	17	962839	214.0	2176	28.0	242.0	0.282	2.4
Mon	18	963053	210.0	2204	17.0	227.0	0.265	2.7
Tue	19	963263	186.0	2221	8.0	194.0	0.303	2.5
Wed	20	963449	479.0	2229	70.0	549.0	0.618	2.7
Thu	21	963928	479.0	2299	70.0	549.0	0.623	2.4
Fri	22	964407	265.0	2369	32.0	297.0	0.346	2.6
Sat	23	964672	266.0	2401	32.0	298.0	0.347	2.5
Sun	24	964938	266.0	2433	33.0	299.0	0.349	2.6
Mon	25	965204	359.0	2466	76.0	435.0	0.479	2.1
Tue	26	965563	336.0	2542	0.0	336.0	0.376	2.3
Wed	27	965899	356.0	2542	0.0	356.0	0.382	2.4
Thu	28	966255	395.0	2542	73.0	468.0	0.494	2.5
Fri	29	966650	268.0	2615	26.0	294.0	0.320	2.7
Sat	30	966918	268.0	2641	27.0	295.0	0.321	2.2
Sun	1	967186		2668				
Total			9898.0		742.0	10640.0	12.4	
Avg.			329.9		24.7	354.7	0.412	2.4
Max.			521.0		76.0	549.0	0.623	2.7
Min.			186.0		0.0	194.0	0.265	2.0

Operator: _____

MASTER METER REPORT

DISTRICT: **City of Rollingwood**

MONTH: **September 2023**

LOCATION: **Riley MM**

I.D. #: **2270016**

DAY	DATE	METER SIZE		METER SIZE		TOTAL FLOW
		No S/N	6" TH GAL	No S/N	3" TH GAL	
Fri	1	2578	19.0	14874	47.0	66.0
Sat	2	2597	19.0	14921	47.0	66.0
Sun	3	2616	19.0	14968	48.0	67.0
Mon	4	2635	19.0	15016	48.0	67.0
Tue	5	2654	63.0	15064	51.0	114.0
Wed	6	2717	55.0	15115	41.0	96.0
Thu	7	2772	42.0	15156	46.0	88.0
Fri	8	2814	19.0	15202	48.0	67.0
Sat	9	2833	20.0	15250	48.0	68.0
Sun	10	2853	20.0	15298	49.0	69.0
Mon	11	2873	17.0	15347	42.0	59.0
Tue	12	2890	19.0	15389	44.0	63.0
Wed	13	2909	53.0	15433	47.0	100.0
Thu	14	2962	26.0	15480	41.0	67.0
Fri	15	2988	3.0	15521	36.0	39.0
Sat	16	2991	3.0	15557	36.0	39.0
Sun	17	2994	3.0	15593	37.0	40.0
Mon	18	2997	2.0	15630	36.0	38.0
Tue	19	2999	53.0	15666	56.0	109.0
Wed	20	3052	35.0	15722	43.0	78.0
Thu	21	3087	34.0	15765	40.0	74.0
Fri	22	3121	8.0	15805	41.0	49.0
Sat	23	3129	8.0	15846	41.0	49.0
Sun	24	3137	9.0	15887	41.0	50.0
Mon	25	3146	3.0	15928	41.0	44.0
Tue	26	3149	0.0	15969	40.0	40.0
Wed	27	3149	1.0	16009	42.0	43.0
Thu	28	3150	112.0	16051	58.0	170.0
Fri	29	3262	14.0	16109	43.0	57.0
Sat	30	3276	14.0	16152	43.0	57.0
Sun	1	3290		16195		
Total			712.0		1321.0	2033.0
Avg.			23.7		44.0	67.8
Max.			112.0		58.0	170.0
Min.			0.0		36.0	38.0

Operator: _____

MASTER METER REPORT

DISTRICT: **City of Rollingwood**

MONTH: **September 2023**

LOCATION: **Hatley MM**

I.D. #: **2270016**

DAY	DATE	METER No S/n		SIZE 6"	METER #151074A		SIZE 3"	TOTAL FLOW
		A	TH	GAL	B	TH	GAL	TH GAL
Fri	1	81		0.0	7301		0.0	0.0
Sat	2	81		0.0	7301		1.0	1.0
Sun	3	81		0.0	7302		1.0	1.0
Mon	4	81		0.0	7303		1.0	1.0
Tue	5	81		0.0	7304		9.0	9.0
Wed	6	81		0.0	7313		8.0	8.0
Thu	7	81		0.0	7321		42.0	42.0
Fri	8	81		0.0	7363		0.0	0.0
Sat	9	81		0.0	7363		0.0	0.0
Sun	10	81		0.0	7363		1.0	1.0
Mon	11	81		0.0	7364		2.0	2.0
Tue	12	81		0.0	7366		0.0	0.0
Wed	13	81		0.0	7366		10.0	10.0
Thu	14	81		0.0	7376		0.0	0.0
Fri	15	81		0.0	7376		0.0	0.0
Sat	16	81		0.0	7376		0.0	0.0
Sun	17	81		0.0	7376		0.0	0.0
Mon	18	81		0.0	7376		0.0	0.0
Tue	19	81		0.0	7376		0.0	0.0
Wed	20	81		0.0	7376		9.0	9.0
Thu	21	81		0.0	7385		0.0	0.0
Fri	22	81		0.0	7385		0.0	0.0
Sat	23	81		0.0	7385		0.0	0.0
Sun	24	81		0.0	7385		0.0	0.0
Mon	25	81		0.0	7385		0.0	0.0
Tue	26	81		0.0	7385		0.0	0.0
Wed	27	81		0.0	7385		17.0	17.0
Thu	28	81		0.0	7402		3.0	3.0
Fri	29	81		0.0	7405		0.0	0.0
Sat	30	81		0.0	7405		0.0	0.0
Sun	1	81			7405			
Total				0.0			104.0	104.0
Avg.				0.0			3.5	3.5
Max.				0.0			42.0	42.0
Min.				0.0			0.0	0.0

Operator: _____



1120 S. Capital of TX Hwy, CityView 2, Suite 100
 Austin, Texas 78746
 P: 512.338.1704
 TBPE Firm No. 6535

**CITY OF ROLLINGWOOD
 MONTHLY ENGINEERING REPORT
 October 11, 2023**

Includes Activities and Services from September 1, 2023 to September 30, 2023

1. Site Development Plans (Drainage) and RSDP Review

a. Drainage Plan Reviews

KFA Task No.	Project Address	Status	Date Returned
386	3 Grove Court	Received Submittal - In Review	-
395	5004 Timberline Dr	Drainage Revision #1 – Complete	9/26/2023
398	4808 Timberline Dr	Review #2 - Comments Returned	9/7/2023
407	4905 Timberline Dr	HEC-HMS Verification – Complete	9/22/2023
415	4809 Timberline Dr	Received Submittal - In Review	-
416	6 Pleasant Cove	Plan Revision resolved – approved	9/22/2023
417	201 Vale St	Review #3 – Comments Returned	9/26/2023
420	400 Farley	Received Submittal - In Review	-
421	303 Pleasant	Received Submittal - In Review	-

b. Residential Stormwater Discharge Permit (RSDP)

KFA Task No.	Project Address	Status	Date Returned
-	-	-	-

c. Drainage Plan Inspections

KFA Task No.	Project Address	Status	Date Returned
414	4824 Rollingwood	Pending as of 9/26/2023	-

City of Rollingwood
Engineer's Monthly Report
October 11, 2023
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2. Zoning Reviews for Site Development Plans

KFA Task No.	Project Address	Status	Date Returned
681	4808 Timberline Dr	Review #2 - Comments Returned	9/7/2023
697	4809 Timberline Dr	Received Submittal - In Review	-
698	6 Pleasant Cove	Plan Revision resolved – approved	9/22/2023
699	201 Vale St	Comments Returned	9/26/2023
701	400 Farley	Received Submittal - In Review	-
702	303 Pleasant	Received Submittal - In Review	-

3. Plat Reviews

KFA Task No.	Project Address	Status	Date Returned
-	-	-	-

4. Right-of-Way Reviews

KFA Task No.	Project Address	Status	Date Returned
942	2806 Hatley Dr	Received Submittal – In Review	-
943	6 ½ Pleasant Cove	Received Submittal – In Review	-

City of Rollingwood
 Engineer's Monthly Report
 October 11, 2023
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5. Work Authorization Project Updates

Project	Project Summary	Status	Next steps
WA03 Hubbard, Hatley, Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. Option 2 from the PER has been selected as the preferred option which proposes to construct a storm drain system from the creek at Almarion Way extending upstream to Hatley, Hubbard and Pickwick.	Bidding 9/14/2023 as Alternate 1 with the Water Bond Bid Package. Survey working on easement exhibit and metes and bounds is in progress. Finalizing easement documents and negotiations.	Finalize agreements on proposed easements Advertised for bidding 9/14/2023. Coordinate gas line relocations with Texas Gas.
WA04 Nixon/Pleasant Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. This will include channel improvements and Segment 1 of the storm sewer improvements.	Bidding 9/14/2023 as Alternate 2 with the Water Bond Bid Package. Survey working on easement exhibit and metes and bounds is in progress. Landscape changes will be issued as an Addendum during bidding to capture remaining design changes.	Finalize agreements on proposed easements. Advertised for bidding 9/14/2023. Coordinate gas line relocations with Texas Gas.
WA07 Water CIP Bond Program – Packages 1-4	Residents of Rollingwood approved Bond Proposition A, a \$5.3MM bond to fund improvements to the city's water system as identified in the city's Water Capital Improvements Plan (CIP).	Bidding 9/14/2023 with bid alternates with Hubbard/Hatley and Nixon/Pleasant.	Advertised for bidding 9/14/2023.

City of Rollingwood
 Engineer's Monthly Report
 October 11, 2023
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6. General Engineering Services

Task	Assignment Summary	Status	Next steps
General	Coordination with City staff regarding on-going development review services, engineering services, monthly report preparation and attendance of meetings at City's request.	On-Going. Bi-weekly meetings. City timeline of recurring activities.	Regular recurring activities.
Development Services	Coordination with City staff regarding on-going development services, MyPermitNow Support, and meeting with staff and applicants as requested.	Building and development services and coordination with staff. MyPermitNow (MPN) support and coordination with Development Services Manager.	Continued coordination and support.
Water/Wastewater System Modeling & Mapping Updates	Data gathering and review of water/wastewater system infrastructure mapping. Develop/update wastewater and water system model updates to evaluate current and future system capacity needs. Utilize model to plan for infrastructure repairs, upgrades, and future growth needs.	None.	Updating models as needed.
Water/Wastewater System	Coordination/support with Crossroads regarding infrastructure such as valves, pressure planes, and infrastructure.	None.	Continue coordination to support mapping and KFA modeling efforts.
GIS	KFA to send quarterly updates for the City GIS layers.	On-going GIS exhibits and mapping updates as requested.	GIS exhibits and mapping updates as needed.
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2022 calendar year.	On-going Continue coordination and compliance efforts for permit compliance.	Continue compliance coordination for 2023.

City of Rollingwood
Engineer's Monthly Report
October 11, 2023
Page 5 of 5

Task	Assignment Summary	Status	Next steps
City of Austin Atlas 14 Floodplain Update	The City of Austin has begun a five-year effort to update floodplain maps in the Austin area. The maps are being updated with Atlas 14 rainfall data.	KFA attended COA informational virtual public meeting over Zoom. Eanes Creek likely to be restudied. It is likely to lead to a floodplain increase, which will impact properties along the creeks.	Continue to monitor progress

Regards,

K Friese + Associates, Inc.

1301 S. Mopac Expressway Ste. 400
 Austin, TX 78746
 512-370-8373 • texasgasservice.com

September 29, 2023

The Honorable Mayor
 and Members of the City Council
 City of Rollingwood
 403 Nixon Drive
 Rollingwood, Texas 78746

RE: Revised Cost of Gas Statement for September 2023

Honorable Mayor and Members of the City Council:

Texas Gas Service (TGS) is issuing an amended September 2023 Cost of Gas Statement filing to include the Customer Rate Relief Component. The amended filing is effective for meters read on September 26, 2023. The original September 2023 filing is now effective for meters read through September 25, 2023. Please reference the table presented below for clarity:

September 2023 Cost of Gas Clause Filing	Original Effective Date Range	Amended Effective Date Range
Original	8/25/23 – 9/26/23	8/25/23 – 9/25/23
Amended	n/a	9/26/23

The amended filing is due to circumstances surrounding the 2021 Winter Storm URI. The Railroad Commission of Texas authorized the Customer Rate Relief Rate Schedule (CRR). This is in accordance with Chapter 104, Subchapter I of the Texas Utilities Code and the Commission Financing Order issued in Docket No. OS21-00007061. The CRR provides a mechanism for TGS to recover the costs associated with the storm. The CRR Rate Schedule is effective beginning with the September 26th meter read date.

If you have any questions regarding this filing, please contact Nicole Simmons (512) 370-8373 or nicole.simmons@onegas.com.

Attachment: *SEP 23 COG (Amended)*

Thank you,



Nicole Simmons
 Director Gas Supply



September 29, 2023

The Honorable Mayor
 and Members of the City Council:
 City of Rollingwood
 403 Nixon Drive
 Rollingwood, Texas 78746

Honorable Mayor and Members of the City Council:

Pursuant to the Cost of Gas Clause currently in effect for the Central-Gulf service area, the following is the determination of the cost of gas to be used for billings in September 2023:

1. Cost of Purchased Gas @ 14.73 PSIA.....	\$4.4154	
2. Cost of Purchased Gas @ 14.65 PSIA.....	\$4.3914	
3. Purchase/Sales Ratio.....	1.0008	
4. Commodity Cost (Line 2 x Line 3).....	\$4.3950	
5. Surcharge or Refund Factor.....	\$0.0000	
6. Reconciliation Factor.....	\$0.0000	
7. Revenue-associated Fees and Taxes.....	\$0.0000	
8. Subtotal (Line 4 + Line 5 + Line 6 + Line 7).....	\$4.3950	
9. Customer Rate Relief Component.....	\$1.1000	
10. Cost of Gas (Line 8 + Line 9).....		<u>\$5.4950 / Mcf</u>
		<u>\$0.5495 / Ccf</u>

Billings using the cost of gas as determined above will begin with meters read on and after September 26, 2023 and end with meters read on and after September 27, 2023.

Sincerely,

Lisa Wattinger

Lisa Wattinger, Manager
Gas Supply