

CITY COUNCIL

MEETING AGENDA

JULY 03, 2023, 6:00 PM

CITY COUNCIL REGULAR MEETING

HISTORIC CHURCH BUILDING - 403 N 7TH STREET, SANGER, TEXAS



CALL THE WORK SESSION TO ORDER AND ESTABLISH A QUORUM

DISCUSSION ITEMS

1. Presentation and discussion regarding the City of Sanger's 2023-2024 Annual Budget.

OVERVIEW OF ITEMS ON THE REGULAR AGENDA

ADJOURN THE WORK SESSION

**The Regular Meeting will begin following the Work Session
but not earlier than 7:00 p.m.**

CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM

INVOCATION AND PLEDGE

CITIZENS COMMENTS

This is an opportunity for citizens to address the Council on any matter. Comments related to public hearings will be heard when the specific hearing begins. Citizens are allowed 3 minutes to speak. Each speaker must complete the Speaker's Form and include the topic(s) to be presented. Citizens who wish to address the Council with regard to matters on the agenda will be received at the time the item is considered. The Council is not allowed to converse, deliberate or take action on any matter presented during citizen input.

REPORTS

Staff Reports are for discussion only. No action may be taken on items listed under this portion of the agenda.

2. Construction update from DEC Engineering (Dannenbaum) regarding the IH-35 / FM 455 Expansion Project.
3. Report on street rehabilitation program.

CONSENT AGENDA

All items on the Consent Agenda will be acted upon by one vote without being discussed separately unless requested by a Councilmember to remove the item(s) for additional discussion. Any items removed from the Consent Agenda will be taken up for individual consideration.

- [4.](#) Consideration and possible action on the minutes from the June 20, 2023, meeting.
- [5.](#) Consideration and possible action on Ordinance No. 07-12-23, amending the budget for the 2022-2023 fiscal year and authorizing amended expenditures as provided; providing for the repeal of all ordinances in conflict; providing a cumulative clause; providing for a severability clause; and providing a savings clause; an establishing an effective date.
- [6.](#) Consideration and possible action on a contract with Antero Group to conduct the housing study and authorize the City Manager to execute said contract.
- [7.](#) Consideration and possible action on a Standard Utility Agreement with TXDOT for the relocation of Electric utilities for the I-35 Expansion project, including the reimbursing expenses spent and authorizing the City Manager to execute the agreement and all necessary documents.

ACTION ITEMS

- [8.](#) Consideration and possible action on Resolution 2023-10, Appointing and Reappointing members to the 4A Industrial Development Corporation; 4B Development Corporation; Board of Adjustment; Library Board; and the Planning and Zoning Commission.
- [9.](#) Consideration and possible action on Change Order No. 1 in the amount of \$31,574.00 with Spartan for Ladder Truck and authorize the City Manager to execute said Change Order No. 1.
- [10.](#) Consideration and possible action on a contract with Reynolds Asphalt & Construction Co. to perform pavement resurfacing services in an amount not to exceed \$466,788.00, and authorize the Mayor or City Manager to execute said contract.
- [11.](#) Consideration and possible action on the purchase and installation of backup generators at critical facilities in the amount of \$717,351.00 from Clifford Power Systems.
- [12.](#) Consideration and possible action to reject the bid response for broadband expansion (RFP-2023-04).

FUTURE AGENDA ITEMS

The purpose of this item is to allow the Mayor and Councilmembers to bring forward items they wish to discuss at a future meeting, A Councilmember may inquire about a subject for which notice has not been given. A statement of specific factual information or the recitation of existing policy may be given. Any deliberation shall be limited to a proposal to place the subject on an agenda for a subsequent meeting. Items may be placed on a future meeting agenda with a consensus of the Council or at the call of the Mayor.

INFORMATIONAL ITEMS

Information Items are for informational purposes only. No action may be taken on items listed under this portion of the agenda.

[13.](#) Disbursements Report May 2023

[14.](#) Financial Statements March 2023 and April 2023

EXECUTIVE SESSION

Pursuant to the Open Meetings Act, Chapter 551, the City Council Will Meet in a Closed Executive Session in Accordance with the Texas Government Code:

Section 551.071. CONSULTATION WITH ATTORNEY

For deliberations regarding legal (A) pending or contemplated litigation; or (B) a settlement offer; or (2) on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.

- Municipal Utility District No. 12 (MUD 12)

RECONVENE INTO REGULAR SESSION

Reconvene into Regular Session and take any action deemed necessary as a result of Executive Session.

ADJOURN

NOTE: The City Council reserves the right to adjourn into Executive Session as authorized by Texas Government Code, Section 551.001, et seq. (The Texas Open Meetings Act) on any item on its open meeting agenda in accordance with the Texas Open Meetings Act, including, without limitation Sections 551.071-551.087 of the Texas Open Meetings Act.

CERTIFICATION

I certify that a copy of this meeting notice was posted on the bulletin board at City Hall that is readily accessible to the general public at all times and was posted on the City of Sanger website on June 28, 2023, at 3:00 PM.

/s/Kelly Edwards

Kelly Edwards, City Secretary

The Historical Church is wheelchair accessible. Request for additional accommodations or sign interpretation or other special assistance for disabled attendees must be requested 48 hours prior to the meeting by contacting the City Secretary's Office at 940.458.7930.



CITY COUNCIL COMMUNICATION

DATE: July 3, 2023

FROM: Kelly Edwards, City Secretary

AGENDA ITEM: Consideration and possible action on the minutes from the June 20, 2023, meeting.

SUMMARY:

N/A

FISCAL INFORMATION:

Budgeted: N/A

Amount: \$0.00

GL Account: N/A

RECOMMENDED MOTION OR ACTION:

Approve the minutes from the June 20, 2023, meeting.

ATTACHMENTS:

City Council minutes

CITY COUNCIL MEETING MINUTES

JUNE 20, 2023, 7:00 PM

CITY COUNCIL REGULAR MEETING

HISTORIC CHURCH BUILDING - 403 N 7TH STREET, SANGER, TEXAS



CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM

Mayor Muir called the regular meeting to order at 7:08 p.m.

COUNCILMEMBERS PRESENT

Mayor	Thomas Muir
Mayor Pro Tem, Place 2	Gary Bilyeu
Councilmember, Place 1	Marissa Barrett
Councilmember, Place 3	Dennis Dillon
Councilmember, Place 4	Allen Chick
Councilmember, Place 5	Victor Gann

COUNCILMEMBERS ABSENT

None

STAFF MEMBERS PRESENT:

City Manager John Noblitt, City Secretary Kelly Edwards, City Attorney Hugh Coleman, Director of Human Resources Jeriana Staton, and Police Lieutenant Justin Lewis.

INVOCATION AND PLEDGE

Councilmember Dillon gave the Invocation. The Pledge of Allegiance was led by Councilmember Barrett.

CITIZENS COMMENTS

No one addressed the Council.

CONSENT AGENDA

1. Consideration and possible action on the minutes from the June 5, 2023, meeting.

Motion to approve made by Councilmember Barrett, Seconded by Councilmember Gann.

Voting Yea: Councilmember Bilyeu, Councilmember Chick, and Councilmember Dillon.

Motion passed unanimously.

ACTION ITEMS

2. Consideration and possible action to select Clark Adamson Insurance for Insurance Broker Services, and authorizing the City Manager to negotiate a possible contract with Clark Adamson Insurance.

Director Stanton provided an overview of the item.

Discussion ensued regarding the deciding factors and verification of references.

Motion to approve made by Councilmember Bilyeu, Seconded by Councilmember Gann.

Voting Yea: Councilmember Barrett, Councilmember Chick, and Councilmember Dillon.

Motion passed unanimously.

FUTURE AGENDA ITEMS

Councilmember Bilyeu requested an update on the FM 455 construction project and the next steps, the SUMP Program and 5-year CIP status of street projects, and an update on the Malouf Mixed Use development.

ADJOURN

There being no further business, Mayor Muir adjourned the meeting at 7:08 p.m.

Thomas E. Muir, Mayor

Kelly Edwards, City Secretary



CITY COUNCIL COMMUNICATION

DATE: July 3, 2023

FROM: Clayton Gray, Finance Director

AGENDA ITEM: Consideration and possible action on Ordinance No. 07-12-23, amending the budget for the 2022-2023 fiscal year and authorizing amended expenditures as provided; providing for the repeal of all ordinances in conflict; providing a cumulative clause; providing for a severability clause; and providing a savings clause; an establishing an effective date.

SUMMARY:

- The 2022-23 budget included \$340,000 in the Capital Projects Fund for the annual street rehabilitation program to repair the following streets: 7th Street, Oak Street, Wood Street, Church Street, and Denton Street.
- Public Works recently completed repairs to the cul-de-sac on South Manor Court and would like to add the rest of South Manor Court to the project list.
- Public Works would also like to repair an area of Bolivar Street between 2nd Street and the railroad crossing that is in a state of disrepair.
- This budget amendment adds these sections of South Manor Court and Bolivar Street to the project list.

FISCAL INFORMATION:

Budgeted: No

Amount: \$126,788

GL Account: 004-30-6528

RECOMMENDED MOTION OR ACTION:

- Staff recommends approval of Ordinance 07-12-23

ATTACHMENTS:

- Ordinance 07-12-23

CITY OF SANGER, TEXAS**ORDINANCE 07-12-23**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANGER, DENTON COUNTY, TEXAS, (BUDGET AMENDMENT 4) AMENDING ORDINANCE #09-23-22, WHICH WILL AMEND THE BUDGET FOR THE 2022-2023 FISCAL YEAR AND AUTHORIZING AMENDED EXPENDITURES AS PROVIDED; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING A CUMULATIVE CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Sanger (the “City”) is a home rule municipality regulated by state law and Charter; and

WHEREAS, the City Council approved Ordinance 09-23-22 adopting the budget for the 2022-2023 Fiscal Year on September 19, 2022; and

WHEREAS, this amendment was prepared and presented to the City Council, and after consideration, it is the consensus of the City Council to amend the approved budget ordinance; and

WHEREAS, the City Council finds that the passage of this Resolution is in the best interest of the citizens of Sanger.

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

SECTION 1. That the annual budget for the 2022-2023 Fiscal Year is hereby amended to increase expenditures in the Capital Projects Fund by \$126,788 as shown in **Exhibit “A”**.

SECTION 2. Expenditures during the 2022-2023 Fiscal Year shall be made in accordance with the amended budget approved herein, unless otherwise authorized by a duly enacted ordinance of the City, and said budget document shall be on file for public inspection in the office of the City Secretary.

SECTION 3. That all matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 4. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, phrases and words of this Ordinance are severable and, if any word, phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining portions of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional word, phrase, clause, sentence, paragraph, or section.

SECTION 5. That this Ordinance shall be cumulative of all other City Ordinances and all other provisions of other Ordinances adopted by the City which are inconsistent with the terms or provisions of this Ordinance are hereby repealed.

SECTION 6. This ordinance will take effect immediately from and after its passage and the publication of the caption, as the law and Charter in such case provides.

PASSED AND APPROVED by the City Council of the City of Sanger, Texas, on this 3rd day of July 2023.

APPROVED:

ATTEST:

Thomas E. Muir, Mayor

Kelly Edwards, City Secretary

APPROVED TO FORM:

Hugh Coleman, City Attorney

EXHIBIT A
Ordinance 07-12-23

G/L Account	Account Type	Account Name	Original Budget	Revised Budget	Adjustment
004-30-6528	Expenditure	2022-23 Street Rehabilitation Program <i>To provide for the expenditures associated with adding additional streets to the project</i>	\$ 340,000	\$ 466,788	\$ 126,788



CITY COUNCIL COMMUNICATION

DATE: July 3, 2023

FROM: Ramie Hammonds, Development Service Director

AGENDA ITEM: Consideration and possible action on a contract with Antero Group to conduct the housing study and authorize the City Manager to execute said contract.

SUMMARY:

- Staff issued a RFQ for the Housing Study.
- Antero Group was selected as the firm to perform the study.
- The City needs to enter into a contract with Antero Group for the work to be performed.
- This item will give the City Manager the authority to execute a contract between the City of Sanger and Antero Group.

FISCAL INFORMATION:

Budgeted: YES

Amount: \$32,000.00

GL Account: 001.28.5430

RECOMMENDED MOTION OR ACTION:

Staff recommends APPROVAL.

ATTACHMENTS:

Antero Group Professional Services Agreement
Exhibit A Scope and Fee Schedule

**PROFESSIONAL SERVICES AGREEMENT
BY AND BETWEEN THE CITY OF SANGER AND
ANTERO GROUP, LLC**

THIS AGREEMENT is made and entered by and between the **City of Sanger, Texas**, hereinafter referred to as "Sanger", and the **Antero Group, LLC**, a Texas corporation, hereinafter referred to as "RESPONDENT" to be effective from and after the date as provided herein.

WITNESSETH

WHEREAS, Sanger desires to engage the services of a qualified RESPONDENT to conduct a Housing Study; and

WHEREAS, Sanger finds that RESPONDENT is the most qualified party to provide such services; and

WHEREAS, RESPONDENT desires to render such services for Sanger upon the terms and conditions provided herein; and

NOW, THEREFORE, for and in consideration of the covenants contained herein, and for the mutual benefits to be obtained hereby, the parties hereto agree as follows:

**I.
ENGAGEMENT**

Sanger hereby agrees to retain RESPONDENT to provide a Housing Study, and RESPONDENT agrees to perform such services in accordance with the Scope of Services and the terms and conditions of this Agreement.

**II
SCOPE OF SERVICES**

The parties agree that RESPONDENT shall perform such services as are further described in Exhibit "A" hereto (collectively "Scope of Services"). The parties understand and agree that deviations or modifications in the Scope of Services may be authorized from time to time by Sanger but said authorization must be made in writing.

**III.
COMPLETE AGREEMENT**

This Agreement, including Exhibit "A", constitutes the entire agreement by and between the parties regarding the subject matter hereof and supersedes all prior or contemporaneous written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

**IV.
TERM OF AGREEMENT/TERMINATION**

The initial term of this Agreement shall commence upon the complete execution of the Agreement by Sanger and RESPONDENT and shall continue until the Scope of Services is completed. This agreement may be terminated by either party with thirty (30) days' notice unless specified otherwise

in Exhibit "A". In the event of termination by Sanger, RESPONDENT shall be compensated in accordance with the terms of this Agreement and shall deliver to Sanger all finished or unfinished documents, data, studies, surveys, drawings, maps, models, reports, photographs, or other items prepared by RESPONDENT in connection with this Agreement.

V.
COMPENSATION AND EXPENSES

RESPONDENT shall be paid for performance of the Scope of Services as set forth in Exhibit "A".

VI.
INDEPENDENT CONTRACTOR

RESPONDENT covenants and agrees that it is an independent contractor and not an officer, agent, servant or employee of Sanger; that it shall have exclusive control of and exclusive right to control the details of the work performed hereunder and all persons performing same, and shall be responsible for the acts and omissions of its officers, agents, employees, contractors, subcontractors and RESPONDENTS; that the doctrine of respondent superior shall not apply as between Sanger and RESPONDENT, its officers, agents, employees, contractors, subcontractors and RESPONDENTS, and nothing herein shall be construed as creating a partnership or joint enterprise between Sanger and RESPONDENT.

VII.
ASSIGNMENT

RESPONDENT agrees that this Agreement shall not be assigned without the prior written consent of Sanger, except to an Affiliate of RESPONDENT. Affiliate shall mean (1) any corporation or other entity controlling, controlled by, or under common control with (directly or indirectly) RESPONDENT, including, without limitation, any parent corporation controlling RESPONDENT or any subsidiary that RESPONDENT controls; (2) the surviving corporation resulting from the merger or consolidation of RESPONDENT; or (3) any person or entity which acquires all of the assets of RESPONDENT as a going concern. RESPONDENT shall be permitted to enter into subcontracts for performance of portions of the Scope of Services; however, RESPONDENT shall not subcontract the entirety of the Scope of Services to a single subcontractor without Sanger's consent. RESPONDENT further agrees that the assignment of any portion or feature of the work or materials required in the performance of this Agreement shall not relieve the RESPONDENT from its full obligations to Sanger as provided by this Agreement.

VIII.
AUDITS AND RECORDS

RESPONDENT agrees that Sanger or its duly authorized representatives shall, until the expiration of three (3) years after termination under this Agreement, upon reasonable notice, have access to and the right to examine and photocopy any and all books, documents, papers and records of RESPONDENT which are directly pertinent to the services to be performed under this Agreement. RESPONDENT agrees that Sanger shall have access during normal working hours to all necessary RESPONDENT's facilities and shall be provided adequate and appropriate work space.

IX. WARRANTY

RESPONDENT warrants that (a) it and each of its employees, RESPONDENTS and subcontractors, if any, that it uses to provide and perform professional services has the necessary knowledge, skills, experience, qualifications, and resources to provide and perform the services in accordance with the agreement and the Scope of Services; and (b) the professional services will be performed for and delivered to Sanger in a good, diligent, workmanlike manner in accordance with industry standards.

X INDEMNITY

RESPONDENT, to the extent allowable by law, shall defend, indemnify, and hold harmless Sanger, its City council, officers, employees, and agents from and against all citations, claims, costs, damages, demands, expenses, fines, judgments, losses, penalties, or suits, which in any way arise out of, relate to, or result from the performance of the work or which are caused by the intentional acts or negligent acts or omissions of its subcontractors, any officers, agents, or employees. Sanger, to the extent allowable by law, shall defend, indemnify, and hold harmless the RESPONDENT, its officers, employees, and agents from and against all citations, claims, costs, damages, demands, expenses, fines, judgments, losses, penalties, or suits, which in any way arise out of, relate to, or result from the performance of the work or which are caused by the intentional acts or negligent acts or omissions of its subcontractors, any officers, agents, or employees.

XI. MAILING OF NOTICES

RESPONDENT agrees that all notices or communications to Sanger permitted or required under this Agreement shall be addressed to Sanger at the following address:

City Manager
City of Sanger
502 Elm Street
P.O. Box 1729
Sanger, Tx 76266

Sanger agrees that all notices or communications to RESPONDENT permitted or required under this Agreement shall be addressed to RESPONDENT at the following address:

Michael Schmitz
Antero Group
608 E Hickory St, Suite 128
Denton, TX 76205

All notices or communications required to be given in writing by one party or the other shall be considered as having been given to the addressee on the date such notice or communication is posted by the sending party.

XII. MISCELLANEOUS

1. The City of Sanger has found that RESPONDENT is the most qualified party to fulfill the

requirements of the agreement as this is a contract for the purchase of personal and/or professional services and therefore is exempt from competitive bidding.

2. A person or business that contracts with the Sanger or who seeks to contract with Sanger must file a "Conflict of Interest Questionnaire" (FORM CIQ) which is available online at www.ethics.state.tx.us and a copy of which is attached to this guideline. The form contains mandatory disclosures regarding "employment or business relationships" with a municipal officer. Officials may be asked to clarify or interpret various portions of the questionnaire.

3. Compliance with SB 252: RESPONDENT agrees per SB 252 that RESPONDENT shall not do business with Iran, Sudan or a foreign terrorist organization while providing products or services to the City of Sanger.

4. Compliance with HB 89: RESPONDENT agrees per HB 89 that RESPONDENT shall not boycott Israel at any time while providing products or services to the City of Sanger. This requirement does not apply to companies with fewer than ten full-time employees; or contracts that are less than \$100,000.00.

5. Respondent verifies that it does not boycott energy companies and will not boycott energy companies during the term of this contract, as those terms are defined by Chapter 2274, Government Code. This requirement does not apply to companies with fewer than ten full-time employees; or contracts that are less than \$100,000.00.

6. Respondent verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of this contract against a firearm entity or firearm trade association, as those terms are defined by Chapter 2274, Government Code. This requirement does not apply to companies with fewer than ten full-time employees; or contracts that are less than \$100,000.00.

XIII. VENUE/GOVERNING LAW

The parties agree that the laws of the State of Texas shall govern this Agreement, and that it is performable in City of Sanger, Texas. Exclusive venue shall lie in Denton County, Texas.

XIV. SUCCESSORS AND ASSIGNS

RESPONDENT and their partners, successors, subcontractors, executors, legal representatives, and administrators are hereby bound to the terms and conditions of this Agreement.

XV. INSURANCE

RESPONDENT shall procure and maintain in force during the terms of any contract awarded

pursuant to this RFP, at its own cost, the following minimum insurance coverage:

A. Workers' Compensation and Employers' Liability:

- | | |
|---------------------------|---------------------------|
| i. State of Texas: | \$1,000,000 Each Accident |
| ii. Employer's Liability: | \$100,000 Each Accident |

B. Commercial General Liability:

- | | |
|--|-------------|
| i. Bodily Injury & Property Damage with a General Aggregate Limit: | \$1,000,000 |
| ii. Personal & Advertising Injury Limit | \$500,000 |
| iii. Each Occurrence Limit | \$1,000,000 |

The policy shall be on an Occurrence Form and include the following coverage: Premises Operations; Personal and Advertising Injury; Medical Payments; Liability assumed under an Insured Contract; Independent Contractors; and Broad Form Property Damage. Coverage provided should be at least as broad as found in Insurance Services Office (ISO) form CG0001.

C. Commercial Automobile Liability Limits:

- | | |
|---|-------------|
| i. Bodily Injury & Property Damage Combined Single Limit: | \$1,000,000 |
|---|-------------|

Prior to the execution of any awarded contract by the City, the successful RESPONDENT shall forward Certificates of Insurance to the Purchasing Manager. The required insurance policies shall be procured and maintained in full force and effect for the duration of the awarded contract. Certificate Holder shall be the City of Sanger, Texas at 502 Elm Street, Sanger, Texas 76266.

XIV. SEVERABILITY

In the event a term, condition, or provision of this Agreement is determined to be void, unenforceable, or unlawful by a court of competent jurisdiction, then that term, condition, or provision, shall be deleted and the remainder of the Agreement shall remain in full force and effect.

XV. AUTHORITY TO SIGN

The undersigned officers and/or agents of the parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto.

This Agreement shall be effective from and after the date of execution by the last signatory hereto as evidenced below.

SIGNED on the date indicated below.

Date: _____

RESPONDENT

BY:



Principal

Date: _____

CITY OF SANGER

BY:

Mayor/City Manager

APPROVED AS TO FORM:

Hugh Coleman
City Attorney

Exhibit "A"
Bid Response/Scope of Services



CONTRACT

City of Sanger

Housing Study

June 1, 2023

Prepared for:





June 1, 2023

City of Sanger
ATTN: Ramie Hammonds
201 Bolivar Street
Sanger, TX 76266

Dear Mrs. Hammonds,

Antero Group, LLC ("Antero") is pleased to present this contract in response to the City of Sanger's ("City") Request for Qualifications to conduct a Housing Study ("Project"). We understand that the City's previous housing study was conducted in-house in 2016 and needs to be updated to address new developments and trends and to align the latest comprehensive plan. We have based this contract off our understanding of the City's goals and objectives with this Project, our statement of qualifications submission, and our insight into the current zoning, subdivision, and sign ordinance that we are completing for the City.

For your use and review, we have included below a Project Understanding; Scope of Work; Assumptions and Clarifications; Schedule and Deliverables; and Fee Estimate. We are open to discussion of any element of this contract.

Project Understanding

We understand with the recently adopted Sanger 2040 Comprehensive Plan and ordinance updates, the City wishes for this Housing Study to serve as a guideline for future development. With an understanding of the Sanger 2040 Comprehensive Plan, the existing 2016 housing ordinance policy, and the ordinance updates that serve as policy and regulating documents, we understand the importance of this Project. Further, we understand the impact that recent and new developments will have on this Project.

Additionally, the Housing Study will identify current market trends and demands and will include current housing inventory, house sizes and new developments. We understand that the final deliverable will be a report summarizing the Housing Study that will support the City in updating policies and housing goals.

Antero Group has outlined the Scope of Work below based on our understanding of the Project.

Scope of Work

TASK 1: Project Management & Administration

Antero Group will manage this Project and coordinate efforts between the client and stakeholders to establish vision and goals of this Project. Principal, Michael Schmitz, will be the day-to-day contact for the client team. Antero Group will coordinate all meetings, stakeholder outreach, and deadlines with regular deliverables issued throughout the Project schedule.

While Antero will attend all meetings of the City Council as requested by the City throughout this process, however we do propose the following meetings:

Kickoff Meeting

Antero proposes an all-team kickoff meeting during which we will review the Project scope, schedule, and anticipated deliverables. We will also establish communication protocols, set up a data-sharing platform, and a stakeholder group member list. Antero will interview relevant City staff and other recommended stakeholders to identify current feedback on housing.

Advisory Committee

An Advisory Committee will be established at Project commencement to guide the work of our team. Two (2) Advisory Committee meetings will be held throughout the Project to build consensus for the proposed plan. We recommend a group consisting of City staff, Sanger ISD, Realtors, Landlords, Developers, and Affordable Housing Advocates.

Monthly Status Updates

Antero proposes holding monthly calls with the Development of Services Director to provide regular Project status updates.

Final Meeting

Antero will hold a final meeting with City staff after the final Advisory Meeting, to review the final draft that will be presented to Council for consideration.

Task 1 Deliverables: Meeting Agendas, Materials, and Minutes

TASK 2: Data Collection

The data collection phase of this Project includes the review of all available and collected data, providing the foundations for the Housing Study. The results of our analysis will be summarized in a memo within the final delivery package, spatial data will be supplied as an ESRI Geodatabase.

2.1. Data Collection

Local and federal data on housing including the American Community Survey, Consolidated Housing Affordability Strategy (CHAS), and open GIS data portals will be collected. Additionally, Antero will gather data for a housing inventory from real estate tax rolls, approved developments, building permits, real estate listings, and available deeds where necessary.

Previous Planning Studies. A thorough review of previous planning efforts and studies will be conducted, with particular focus on the recently adopted Comprehensive Plan and ordinance updates Antero is completing.

Community Input Survey. The Project Team will distribute a survey to solicit feedback on housing experiences in the city. This information will be analyzed and cross referenced with additional data collection methods to identify opportunities and constraints by local areas within the City.

Task 2 Deliverables: *Analysis Summary*

TASK 3: Housing Inventory

3.1. Understanding of the Housing Inventory

With feedback from the community, key stakeholders, and data collection results, Antero will develop a full summary of housing availability and relate it to current housing demands. We will create a “snapshot” of housing in the Sanger area, supplying key information including the locations of current and proposed developments, type, condition, quality, size, and availability of housing stock. This information will be synthesized and arranged into a housing inventory matrix of key facts, figures, charts, infographics, and maps. Additionally, the housing inventory matrix will provide stakeholders and residents with a visual medium to review factors potentially affecting the housing supply and market.

3.2. Review of Inventory Matrix

The project team will provide the City of Sanger with a full housing inventory matrix draft. Following a review period, we will collect and address all comments and feedback as necessary and present a final draft.

Task 3 Deliverables: *Draft of Housing Inventory Matrix, Final Housing Inventory Matrix*

Task 4: Current Market Trends and Demands

4.1. Understanding of Current Market Trends and Demands

Following the development of the housing inventory matrix, market trends and demand pressures with a primary focus on a profile of housing, demographics, economics, and

affordability will be analyzed. These projections and estimates will allow for an understanding of the amount and types of housing needed to accommodate growth and development in Sanger. It also provides further insight into affordability challenges, aging populations, and a core understanding of workforce and housing demand. Within these four sections, Antero will complete a current market trend and demands document. At a minimum, analysis will include:

- Overview of Workforce
- Economic Trends
- Projected Growth
- Occupancy and Vacancy
- Household Income Percent of AMI
- Cost Burden Owners and Renters

4.2. Review of Current Market Trends and Demands Document

Antero will provide the City with a Current Market Trends and Demands Report. Following a review period, we will collect and address all comments and feedback as necessary and present a final draft for public distribution.

Task 4 Deliverables: Current Market Trends and Demands Document Draft

Task 5: Future Housing Needs

For developing a Future Housing Needs Assessment, Antero Group will provide: 1) Gap Analysis and 2) Residential Development Capacity Analysis. This strategy will utilize the collected and projected data and find affordable housing options for residents, while also locating potential physical locations for future housing. The final product will be a Gap Analysis Report and Residential Development Capacity Analysis Map with potential residential parcels.

5.1. Gap Analysis

To understand the current housing landscape and availability of housing, Antero will compare cost burden households to vacant or available units to identify housing gaps within the City of Sanger. The data will include households that are not cost burdened, cost burdened households, units occupied by renters with household income greater than affordability, units occupied by renters within the affordability income range, units occupied by renters with household income less than the affordability income range, and vacancies. From this analysis, we will determine the surplus and deficits of housing for both home ownership and rental units by level of income and provide the City of Sanger with potential strategies for ensuring current housing is being utilized.

5.2. Residential Development Capacity Analysis

To ensure alignment with the Sanger Comprehensive Plan's goal to ensure adequate and available housing for future commercial growth, Antero will estimate potential residential areas with an analysis of current and new housing developments, market trends, and city constraints (lack of utilities, environmental preserves, zoning). The output will include a map and a GIS with parcels containing the capacity to endure residential development. This analysis can support future land-use maps.

5.3. Review of Gap Analysis Report and Residential Development Capacity Analysis Map

Antero will provide the City of Sanger with a draft gap analysis report and capacity analysis map. Following a review period, Antero will collect and address all comments and feedback as necessary and present a final report.

Task 5 Deliverables: *Gap Analysis Report and Residential Development Capacity Analysis Map and Layer*

Task 6: Final Plan: Housing Toolkit

6.1 Final Plan Draft

With our findings, Antero will recommend strategies that are unique to the City of Sanger. The Housing Toolkit will be used to assess current assets and challenges affecting housing for the City from a holistic approach. This Toolkit will also present a series of recommendations and a strategy of action.

6.2 City Review

The draft Housing Toolkit report will be provided for review to the City. At this meeting, the stakeholders will be able to provide input and discuss report findings and recommendations with Antero before the final plan is released.

Task 6 Deliverables: *The Housing Toolkit Draft and Final*

Assumptions and Clarifications

In preparation of this contract, we have made the following Assumptions and Clarifications:

- Client will identify a point of contact from whom the Project Team will take direction for administrative matters;
- Documents will be prepared and presented in draft format for final approval to the City Officials;
- The final report and deliverables will be developed using publicly available data and information and does not include the purchase of specialized data;
- Client will schedule meeting rooms, ensure officials are informed of meetings, distribute draft documents to commissioners and arrange for any necessary meeting equipment, such as flip charts, projectors and markers;
- Client will coordinate approval of the final document through the appropriate committee review and Council adoption procedures;
- Client will support collection of GIS and basemap information to provide currently available digital mapping files;
- This Scope of Work does not include establishing new ordinance language relating to housing;
- Printing costs are not considered part of this Project and will be billed on a time and materials basis, as approved by Client; and,
- Project deliverables will be completed in Adobe Illustrator format and will be delivered in EPS and PDF by email.

Schedule and Deliverables

Antero anticipates this Scope of Work not to exceed (6) months from Project commencement, dependent upon availability of client data and meetings. At Project Kickoff, we will provide a specific schedule of activities, including coordination of client meetings.

Fee Estimate

Antero proposes to complete this work on a time and materials fee not to exceed \$32,000.

Project fees are based on the Scope of Work included herein. Should conditions change, including new information, Project schedule, Scope of Work, or other Project elements, we will work with the City to modify this contract accordingly. Work outside of the above Scope of Work will be completed on a time and materials basis according to the attached Fee Schedule. All work will be summarized in a monthly invoice, issued electronically to the City on the first Friday of each month. Payment within thirty (30) days of the invoice date is appreciated.

Authorization

Should this contract meet your expectations, please authorize by signing in the space provided below. Authorization of this contract indicates compliance with the Terms and Conditions. This contract is valid for sixty (60) days from the date of issuance. Alterations to this contract may only be made with the consent of both Antero Group and the Client.

We appreciate this opportunity to work with the City of Sanger. Should you have any questions regarding this contract, please feel free to call (940) 465-7909, or email mschmitz@anterogroup.com.

Sincerely,



Michael Schmitz
Principal

Attachments: General Terms and Conditions
 Fee Schedule

Signature

Print Name

Date

Signature

Print Name

Date



CITY COUNCIL COMMUNICATION

DATE: July 3, 2023

FROM: Ronnie Grace, Interim Director of Electric

AGENDA ITEM: Consideration and possible action on a Standard Utility Agreement with TXDOT for the relocation of Electric utilities for the I-35 Expansion project, including the reimbursing expenses spent and authorizing the City Manager to execute the agreement and all necessary documents.

SUMMARY:

- The proposed IH-35 Project will necessitate the adjustment, removal, and relocation of the Electric Utilities as indicated in the following statement of work: The City of Sanger Electric Department will relocate approximately 25,500 circuit feet of electric power distribution facilities that are in conflict with TXDOT construction from approximately STA 2542+20 to STA 2822+00; and more specifically as shown in the Utility's plans.
- The State will participate in the costs of the adjustment, removal, and relocation of certain facilities to the extent as may be eligible for State and/or Federal participation.
- The State, upon receipt of evidence it deems sufficient, acknowledges the Utility's interest in certain lands and facilities that entitle it to reimbursement for the adjustment, removal, and relocation of certain of its facilities located upon the lands as indicated in the statement of work above.
- The State will pay to the Utility the costs incurred in adjustment, removal, and relocation of the Utility's facilities up to the amount said costs may be eligible for State participation.

FISCAL INFORMATION:

Budgeted: N/A

Amount: N/A

GL Account: N/A

RECOMMENDED MOTION OR ACTION:

Staff recommends approval of the Standard Utility Agreement with TXDOT.

ATTACHMENTS:

TXDOT Standard Utility Agreement for Sanger Electric IH-35.

STANDARD UTILITY AGREEMENT

U Number: **N/A** Utility ID: **U00017757**

District: Dallas
Federal Project No.: NH 2020(576)
ROW CSJ: 0195-02-079
Highway Project Letting Date: Jan. 2024

County: Denton
Highway: IH35
From: US77
To: Cooke County Line

This Agreement by and between the State of Texas, acting by and through the Texas Transportation Commission, ("**State**"), and The City of Sanger Electric, ("**Utility**"), acting by and through its duly authorized representative, shall be effective on the date of approval and execution by and on behalf of the **State**.

WHEREAS, the **State** has deemed it necessary to make certain highway improvements as designated by the **State** and approved by the Federal Highway Administration within the limits of the highway as indicated above (the "**Highway Project**");

WHEREAS, the proposed Highway Project will necessitate the adjustment, removal, and/or relocation of certain facilities of the **Utility** as indicated in the following statement of work: The City of Sanger Electric Department will relocate approximately 25,500 circuit feet of electric power distribution facilities that are in conflict with TxDOT construction from approximately STA 2542+20 to STA 2822+00; and more specifically as shown in the **Utility's** plans, specifications and estimated costs, which are attached hereto as Attachment "A".

WHEREAS, the **State** will participate in the costs of the adjustment, removal, and relocation of certain facilities to the extent as may be eligible for State and/or Federal participation.

WHEREAS, the **State**, upon receipt of evidence it deems sufficient, acknowledges the **Utility's** interest in certain lands and facilities that entitle it to reimbursement for the adjustment, removal, and relocation of certain of its facilities located upon the lands as indicated in the statement of work above.

NOW, THEREFORE, BE IT AGREED:

The **State** will pay to the **Utility** the costs incurred in adjustment, removal, and relocation of the **Utility's** facilities up to the amount said costs may be eligible for **State** participation.

All conduct under this agreement, including but not limited to the adjustment, removal, and relocation of the facility, the development and reimbursement of costs, any environmental requirements, and retention of records will be in accordance with all applicable federal and state laws, rules and regulations, including, without limitation, the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act, 42 U.S.C. §§ 4601, et seq., the National Environmental Policy Act, 42 U.S.C. §§ 4321, et seq., the Buy America provisions of 23 U.S.C. § 313 and 23 CFR 635.410, as amended, Texas Transportation Code § 223.045, the Utility Relocations, Adjustments, and Reimbursements provisions of 23 CFR 645, Subpart A, and the Utility Accommodation provisions of 23 CFR 645, Subpart B.

The **Utility** shall supply, upon request by the **State**, proof of compliance with the aforementioned laws, rules, regulations, and guidelines prior to the commencement of the adjustment, removal, and relocation of the facility.

The **Utility** shall not commence any physical work, including without limitation site preparation, on the State's right of way or future right of way, until TxDOT provides the **Utility** with written authorization to proceed with the physical work upon TxDOT's completion and clearance of its environmental review of the Highway Project. Any such work by the **Utility** prior to TxDOT's written authorization to proceed will not be eligible for reimbursement and the **Utility** is responsible for entering any property within the proposed limits of the Highway Project that has

Initial Date
TxDOT

Initial Date
Utility

not yet been acquired by TxDOT. This written authorization to proceed with the physical work is in addition to the authorization to commence work outlined below. Notwithstanding the foregoing, the provisions of this paragraph are required only when TxDOT has not obtained completion and clearance of its environmental review of the Highway Project prior to the execution of this Agreement by the State and the Utility.

The **Utility** shall comply with the Buy America provisions of 23 U.S.C. § 313, 23 CFR 635.410, as amended, and the Steel and Iron Preference provisions of Texas Transportation Code § 223.045 and, when products that are composed predominately of steel and/or iron are incorporated into the permanent installation of the utility facility, use domestically manufactured products. TxDOT Form 1818 (Material Statement), along with all required attachments, must be submitted, prior to the commencement of the adjustment, removal, and relocation of the facility, as evidence of compliance with the aforementioned provisions. Failure to submit the required documentation or to comply with the Buy America, and Steel and Iron Preference requirements shall result in: (1) the **Utility** becoming ineligible to receive any contract or subcontract made with funds authorized under the Intermodal Surface Transportation Efficiency Act of 1991; (2) the **State** withholding reimbursement for the costs incurred by the **Utility** in the adjustment, removal, and relocation of the **Utility's** facilities; and (3) removal and replacement of the non-compliant products.

The **Utility** agrees to develop relocation or adjustment costs by accumulating actual direct and related indirect costs in accordance with a work order accounting procedure prescribed by the **State**, or may, with the **State's** approval, accumulate actual direct and related indirect costs in accordance with an established accounting procedure developed by the **Utility**. Bills for work hereunder are to be submitted to the **State** not later than one (1) year after completion of the work. Failure to submit the request for final payment, in addition to all supporting documentation, within one (1) year after completion of the work may result in forfeiture of payment for said work.

When requested, the **State** will make intermediate payments at not less than monthly intervals to the **Utility** when properly billed. Such payments will not exceed 90 percent (90%) of the eligible cost as shown in each such billing. Intermediate payments shall not be construed as final payment for any items included in the intermediate payment.

The **State** will, upon satisfactory completion of the adjustment, removal, and/or relocation and upon receipt of final billing prepared in an approved form and manner and accounting for any intermediate payments, make payment in the amount of 90 percent (90%) of the eligible costs as shown in the final billing prior to audit and after such audit shall make an additional final payment totaling the reimbursement amount found eligible for **State** reimbursement.

Alternatively, the **State** agrees to pay the **Utility** an agreed lump sum of \$N/A as supported by the attached estimated costs. The **State** will, upon satisfactory completion of the adjustments, removals, and relocations and upon receipt of a final billing, make payment to the **Utility** in the agreed amount.

Upon execution of this agreement by both parties hereto, the **State** will, by written notice, authorize the **Utility** to perform such work diligently and to conclude said adjustment, removal, and relocation by the stated completion date which is attached hereto in Attachment "C". The completion date shall be extended for delays caused by events outside the **Utility's** control, including an event of Force Majeure, which shall include a strike, war or act of war (whether an actual declaration of war is made or not), insurrection, riot, act of public enemy, accident, fire, flood or other act of God, sabotage, or other events, interference by the **State** or any other party with the **Utility's** ability to proceed with the work, or any other event in which the **Utility** has exercised all due care in the prevention thereof so that the causes of other events are beyond the control and without the fault or negligence of the **Utility**.

This agreement in its entirety consists of the following elements:

Standard Utility Agreement – ROW-U-35;

- Plans, Specifications, and Estimated Costs (Attachment "A");
- Accounting Method (Attachment "B");
- Schedule of Work (Attachment "C");
- Statement Covering Contract Work – ROW-U-48 (Attachment "D");

Initial Date
TxDOT

Initial Date
Utility

- Utility Joint Use Agreement – ROW-U-JUA and/or Utility Installation Request – Form 1082 (Attachment “E”);
- Eligibility Ratio (Attachment “F”);
- Betterment Calculation and Estimate (Attachment “G”); and
- Proof of Property Interest – ROW-U-Affidavit (Attachment “H”).

All attachments are included herein as if fully set forth. In the event it is determined that a substantial change from the statement of work contained in this agreement is required, reimbursement therefore shall be limited to costs covered by a modification or amendment of this agreement or a written change or extra work order approved by the **State** and the **Utility**.

This agreement is subject to cancellation by the **State** at any time up to the date that work under this agreement has been authorized, and such cancellation will not create any liability on the part of the **State**. However, the **State** will review and reimburse the **Utility** for eligible costs incurred by the **Utility** in preparation of this Agreement.

The State Auditor may conduct an audit or investigation of any entity receiving funds from the **State** directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the Legislative Audit Committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

The **Utility** by execution of this agreement does not waive any of the rights that the **Utility** may have within the limits of the law.

It is expressly understood that the **Utility** conducts the adjustment, removal, and relocation at its own risk, and that the **State** makes no warranties or representations regarding the existence or location of utilities currently within its right of way.

Initial Date
TxDOT

Initial Date
Utility

The signatories to this agreement warrant that each has the authority to enter into this agreement on behalf of the party represented.

UTILITY

EXECUTION RECOMMENDED:

Utility: The City of Sanger Electric
Name of Utility

Director of TP&D (or designee), Dallas District

By: _____
Authorized Signature

John C. Noblitt
Print or Type Name

Title: City Manager

Date: _____

THE STATE OF TEXAS

Executed and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By: _____
District Engineer (or designee)

Date: _____

Initial Date
TxDOT

Initial Date
Utility

Attachment "A"

Plans, Specifications, and Estimated Costs

All material items within cost estimate that must meet Buy America or Steel and Iron Preference Provision requirements must be indicated with an asterisk (*).

- ☐ Currently, **we do not have** Buy America required materials planned for this project. In the event that Buy America compliant materials are used during construction on this project, compliance documentation will be provided.
- ☐ There are non-domestic iron and steel materials in this project that fall under the De Minimis equation. Calculation showing the total cost does not exceed one-tenth of one percent (0.1 %) of the individual utility agreement amount or \$2,500.00, whichever is greater is required.
- ☒ We understand the Buy America Compliance Requirements and will supply the required documentation to TxDOT indicating compliance with this provision. The following documents will be supplied prior to installation of the materials:
- 1) Form 1818 - Material Statement
 - 2) Material Test Reports or Certifications

Initial Date
TxDOT

Initial Date
Utility

Note: TxDOT's ROW shall be determined on the ground and any additional surveys required by TxDOT procured before installation.

0

50'

100'

N

LEGEND

EXISTING ELECTRIC LINE

PROPOSED ELECTRIC LINE

REMOVE EXISTING LINE

PROPOSED RIGHT-OF-WAY

EXISTING RIGHT-OF-WAY

EXISTING POLE

REMOVE EXISTING POLE

PROPOSED POLE

CHANGE OUT EXISTING POLE

PROPOSED SELF SUPPORTING POLE

COSERV LINE

COSERV EXISTING POLE

COSERV PROPOSED POLE

EXISTING TRANSFORMER

REMOVE EXISTING TRANSFORMER

PROPOSED TRANSFORMER

EXISTING SECONDARY OR SERVICE

PROPOSED SECONDARY OR SERVICE

EXISTING GUY LOCATION

REMOVE EXISTING GUY

PROPOSED GUY LOCATION

PARCEL NUMBER

STATE OF TEXAS

ROBERT ALLEN SINGLETARY

57979

LICENSED

PROFESSIONAL ENGINEER

Robert Allen Singletary

6/5/23

APPROVED
FOR CONSTRUCTION

IH35 Widening Mandated

SCALE: 1 : 100	DATE: 1 / 28 / 23	DWG NO. 2000	APPROVED. 6 / 5 / 23
DRAWN BY: LSS	CHECKED BY: RAS	SHEET NO. 2 OF 23	REV.

[028] Remove: P40-3, A1	S028 Remove: (2) #2 ACSR	[303] Install: P45-2, C1-2, M2-2	S312 Install: (3)795MCM ACSR, 1-477MCM ACSR
[027] Remove: SP40-3, A5, C7-1, E6-2, E1-2 (2)F1-2, M5-10	S027 Remove: (4) 477MCM ACSR	[304] Install: P45-2, C1-2, K14, S/L, M2-2	S313 Install: (3)795MCM ACSR, 1-477MCM ACSR
[026] Remove: SP40-3, C1-2, (2)J10, ST/L G9, T25	S026 Remove: #2 TRI	[305] Install: P45-2, C1-2, G9, T25, K14, M2-1, M2-2	S314 Install: 1/0 TRI
[025] Remove: SP40-3, C1-2, G9, T25, J10, ST/L	S025 Remove: 1/0 TRI	[306] Install: P45-2, C1-2, G9, T25, K14, M2-1 M2-2, S/L	S315 Install: (3)795MCM ACSR, 1-477MCM ACSR
[024] Remove: SP40-3, C1-2	S024 Remove: (4) 477MCM ACSR	[307] Install: P45-2, C1-2, M2-2	S316 Install: (3)795MCM ACSR, 1-477MCM ACSR
[023] Remove: SP40-3, C1-2	S023 Remove: 1/0 TRI	[308] Install: P45-2, C1-2, M2-2	S317 Install: 1/0 TRI
	S022 Remove: (4) 477MCM ACSR		S318 Install: (3)795MCM ACSR, 1-477MCM ACSR
	S021 Remove: (4) 477MCM ACSR		S319 Install: (3)795MCM ACSR, 1-477MCM ACSR
	S020 Remove: (4) 477MCM ACSR		S320 Install: (3)795MCM ACSR, 1-477MCM ACSR

36

0

50'

100'

N

LEGEND

EXISTING ELECTRIC LINE

PROPOSED ELECTRIC LINE

REMOVE EXISTING LINE

PROPOSED RIGHT-OF-WAY

EXISTING RIGHT-OF-WAY

EXISTING POLE

REMOVE EXISTING POLE

PROPOSED POLE

CHANGE OUT EXISTING POLE

PROPOSED SELF SUPPORTING POLE

COSERV LINE

COSERV EXISTING POLE

COSERV PROPOSED POLE

EXISTING TRANSFORMER

REMOVE EXISTING TRANSFORMER

PROPOSED TRANSFORMER

EXISTING SECONDARY OR SERVICE

PROPOSED SECONDARY OR SERVICE

EXISTING GUY LOCATION

REMOVE EXISTING GUY

PROPOSED GUY LOCATION

PARCEL NUMBER

022	Customer Meter Pole	S019 Remove: 1/0 QUAD
021	Remove: SP40-3, C1-2, G310, (3)T15, J10	S018 Remove: (4) 477MCM ACSR
020	Remove: SP40-3, C1-2	S017 Remove: (4) 477MCM ACSR
019	Remove: SP40-3, C1-2, G9, T15, US2	S016 Remove: 1/0 TRIU
018	Remove: SP45-3, C2-2	S015 Remove: (4) 477MCM ACSR
017	Remove: P40-3, C8, E1-2, F1-2 Install: P40-3, C8, E1-2, F1-2, M2-2	S302 Remove: (4) 477MCM ACSR
016	Remove: P40-3, C1-1, C1 Slack, G9 T1.5, ST/L	S301 Remove: (4) #2 ACSR
015	Existing P40-3	S300 Remove: 1/0 TRI
014	Remove: SP40-3, C2-2, C1 Slack	S014 Remove: (4) #2 ACSR
013	Remove: SP40-3, C1-2	S013 Remove: (4) 477MCM ACSR
309	Install: P45-2, C1-2, M2-2	S012 Remove: (4) 477MCM ACSR
310	Install: P45-2, C1-2, M2-2	
311	Install: P45-2, C8, E6-2, E1-2, (2)F1-5, M2-2	
312	Install: P45-2, C1-2, C7, (3)M5-10, M2-2	
299	Install: P40-3, C1, G9, ST/L, T1.5, M2-1, M2-2	
313	Install: P45-2, C1 Slack, M5-10, M2-2	
314	Install: P45-2, C1-2, M2-2	
S321	Install: (3)795MCM ACSR, 1-477MCM ACSR	
S322	Install: (3)795MCM ACSR, 1-477MCM ACSR	
S323	Install: (3)795MCM ACSR, 1-477MCM ACSR	
S324	Install: (4)#2 ACSR	
S325	Install: (4)#2 ACSR	
S326	Install: (3)795MCM ACSR, 1-477MCM ACSR	
S327	Install: (4)#2 ACSR	
S328	Install: (3)795MCM ACSR, 1-477MCM ACSR	

Note: TxDOT's ROW shall be determined on the ground and any additional surveys required by TxDOT procured before installation.

STATE OF TEXAS

ROBERT ALLEN SINGLETARY

57979

LICENSED PROFESSIONAL ENGINEER

Robert Allen Singletary

6/5/23

APPROVED FOR CONSTRUCTION

EST. 1886

SANGER

ELECTRIC UTILITIES

IH35 Widening Mandated

Power-D Utility Services

SCALE: 1 : 100

DATE: 1 / 28 / 23

DWG NO. 2000

APPROVED. 6 / 5 / 23

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CHECKED BY: RAS

SHEET NO. 3 OF 23

REV.

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Note: TxDOT's ROW shall be determined on the ground and any additional surveys required by TxDOT procured before installation.

Continued on Sheet 3

Continued on Sheet 5

0

50'

100'

N

LEGEND

EXISTING ELECTRIC LINE

PROPOSED ELECTRIC LINE

REMOVE EXISTING LINE

PROPOSED RIGHT-OF-WAY

EXISTING RIGHT-OF-WAY

EXISTING POLE

REMOVE EXISTING POLE

PROPOSED POLE

CHANGE OUT EXISTING POLE

PROPOSED SELF SUPPORTING POLE

COSERV LINE

COSERV EXISTING POLE

COSERV PROPOSED POLE

EXISTING TRANSFORMER

REMOVE EXISTING TRANSFORMER

PROPOSED TRANSFORMER

EXISTING SECONDARY OR SERVICE

PROPOSED SECONDARY OR SERVICE

EXISTING GUY LOCATION

REMOVE EXISTING GUY

PROPOSED GUY LOCATION

PARCEL NUMBER

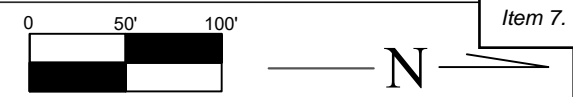
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SCALE: 1 : 100	DATE: 1 / 28 / 23	DWG NO. 2000	APPROVED. 6 / 5 / 23
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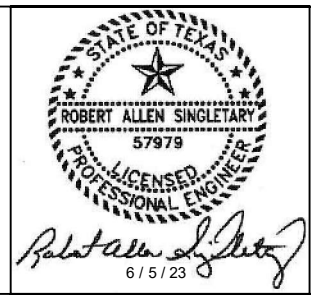
38

012 Remove: SP40-3, C1-2	S009 Remove: (4) 1/0 ACSR	315 Install: P45-2, C1-2, M2-2	
011 Remove: SP40-3, C1-2	S008 Remove: (4) 477MCM ACSR	316 Install: P45-2, C1-2, M2-2	
010 Remove: P40-3, C8, (3)M5-10, E1-2, F1-2 Install: P45-2, C1-2, C1 Slack, (3)M5-10	S007 Remove: (4) 477MCM ACSR	317 Install: P45-2, C7, E6-2, F1-5, M2-2	
009 Remove: SP40-3, C1-2, C1 Slack	S303 Remove: (4) 477MCM ACSR	318 Install: P45-2, C1-2, M2-2	S332 Install: (4)1/0 ACSR
008 Remove: SP45-3, C1-2	S304 Remove: 1/0 TRI	319 Install: P60-H1, C8, C20-2, M2-2 (2)E1-2, (2)F1-5, K14, S/L	S333 Install: (3)795MCM ACSR, 1-477MCM ACSR
007 Remove: SP50-3, C8, C20-2, (2)E1-2 (2)F1-5, J10	S006 Remove: 1/0 TRI	320 Install: P45-2, C1-2, K14, S/L, M2-2	S334 Install: (3)795MCM ACSR, 1-477MCM ACSR
006 Remove: P30-3, Sec Riser, K14, S/L	S005 Remove: (4) 477MCM ACSR	321 Install: P45-2, C1-2, G9, T25, US2 K14, S/L, M2-1, M2-2	S335 Install: 1/0 TRI
005 Remove: SP45-3, C1-2, J10, S/L	S004 Remove: (4) 477MCM ACSR #2 DUP	074 Install: P60-H1, (2)C7-1, (2)E6-2, (2)E1-2 (4) F1-5, K14, S/L, M2-2	S336 Install: (3)795MCM ACSR, 1-477MCM ACSR
004 Remove: P40-3, C1-2, US2, G9, T25, K14 S/L	S305 Remove: 1/0 TRIU, UPED	S329 Install: (3)795MCM ACSR, 1-477MCM ACSR	S337 Install: (3)795MCM ACSR, 1-477MCM ACSR #6 DUP
074 Remove: SP55-2, (2)C7-1, (2)E6-2, (2)E1-2 (4) F1-5, J10, S/L	S003 Remove: (4) 477MCM ACSR	S330 Install: (3)795MCM ACSR, 1-477MCM ACSR	S338 Install: 1/0 TRIU, UPED
S011 Remove: (4) 477MCM ACSR		S331 Install: (3)795MCM ACSR, 1-477MCM ACSR	S339 Install: (3)795MCM ACSR, 1-477MCM ACSR
S010 Remove: (4) 477MCM ACSR			



LEGEND

- EXISTING ELECTRIC LINE
- PROPOSED ELECTRIC LINE
- REMOVE EXISTING LINE
- PROPOSED RIGHT-OF-WAY
- EXISTING RIGHT-OF-WAY
- EXISTING POLE
- REMOVE EXISTING POLE
- PROPOSED POLE
- CHANGE OUT EXISTING POLE
- PROPOSED SELF SUPPORTING POLE
- COSERV LINE
- COSERV EXISTING POLE
- COSERV PROPOSED POLE
- EXISTING TRANSFORMER
- REMOVE EXISTING TRANSFORMER
- PROPOSED TRANSFORMER
- EXISTING SECONDARY OR SERVICE
- PROPOSED SECONDARY OR SERVICE
- EXISTING GUY LOCATION
- REMOVE EXISTING GUY
- PROPOSED GUY LOCATION
- PARCEL NUMBER



APPROVED
FOR CONSTRUCTION

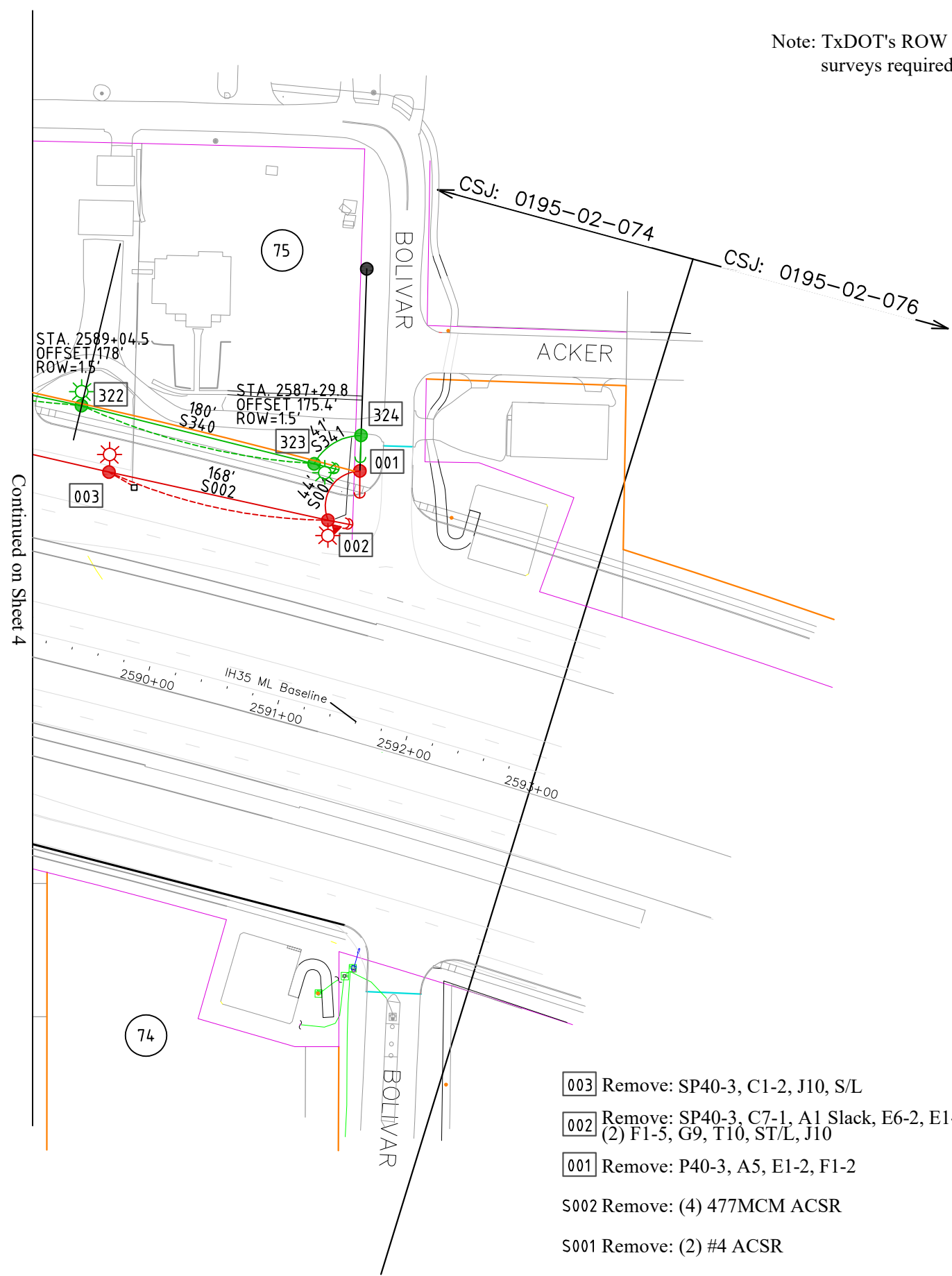


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SCALE: 1 : 100	DATE: 1 / 28 / 23	DWG NO. 2000	APPROVED. 6 / 5 / 23
DRAWN BY: LSS	CHECKED BY: RAS	SHEET NO. 5 OF 23	REV.

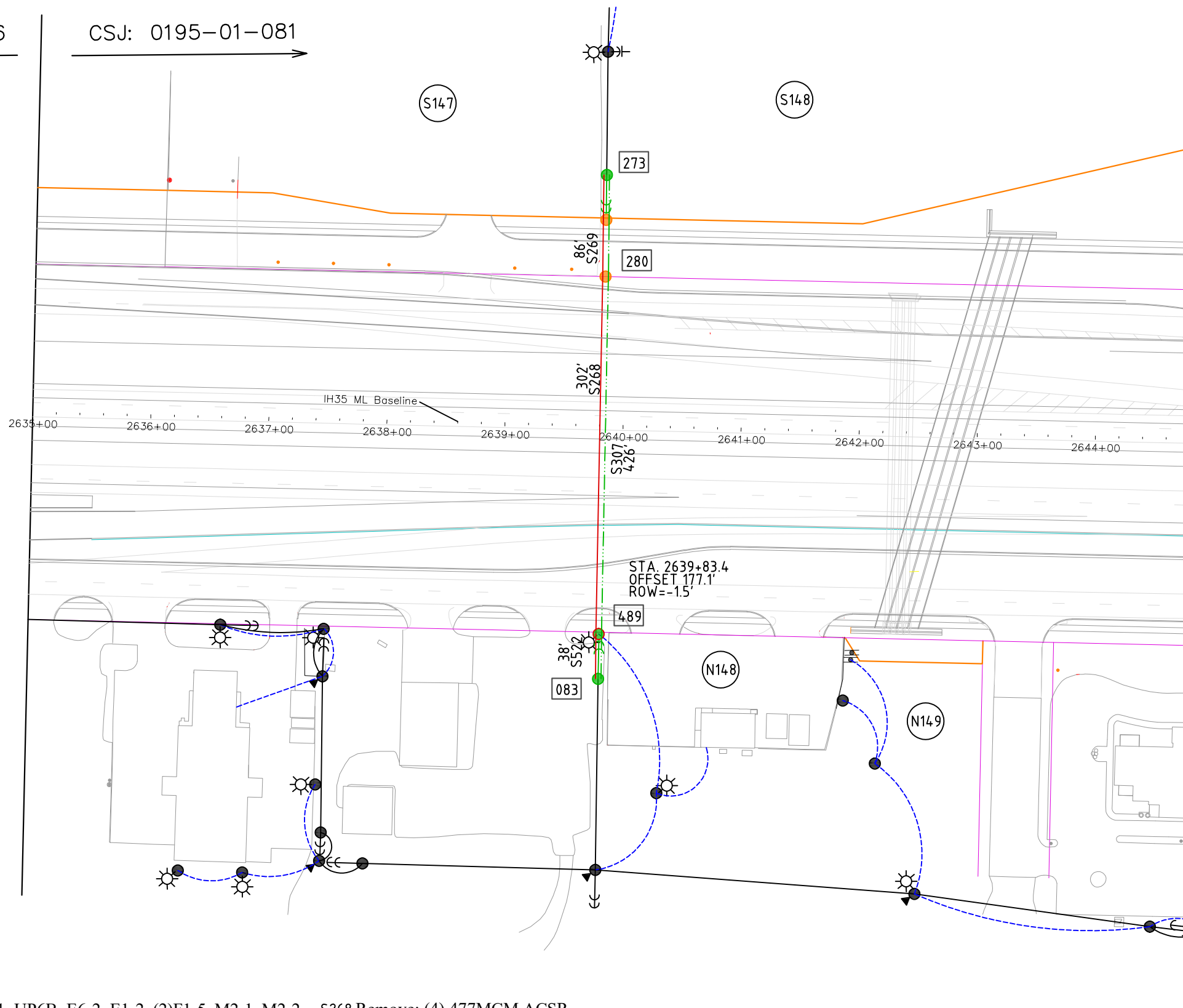
Note: TxDOT's ROW shall be determined on the ground and any additional surveys required by TxDOT procured before installation.



- [003] Remove: SP40-3, C1-2, J10, S/L
- [002] Remove: SP40-3, C7-1, A1 Slack, E6-2, E1-2 (2) F1-5, G9, T10, ST/L, J10
- [001] Remove: P40-3, A5, E1-2, F1-2
- S002 Remove: (4) 477MCM ACSR
- S001 Remove: (2) #4 ACSR
- [322] Install: P45-2, C1-2, (2)K14, S/L, M2-2
- [323] Install: P45-2, C7-1, A1 Slack, M5-10, K14 E6-2, E1-2, (2) F1-5, ST/L, M2-2
- [324] Install: P40-3, A5, E1-2, F1-2, M2-2
- S340 Install: (3)795MCM ACSR, 1-477MCM ACSR #6 DUP
- S341 Install: (2) #4 ACSR

CSJ: 0195-02-076

CSJ: 0195-01-081



Continued on Sheet 7

- | | |
|---|---|
| 083 Install: P45-2, C7-1, UP6B, E6-2, E1-2, (2)F1-5, M2-1, M2-2 | S268 Remove: (4) 477MCM ACSR |
| 273 Install: P45-2, C7-1, UP6B, E6-2, E1-2, (2)F1-5, M2-1, M2-2 | S269 Remove: (4) 477MCM ACSR |
| 280 Remove: C20-2 | S307 Install: (6) 750MCM AL URD in 2-6" HDPE with (2)8" Directional Bores |
| 489 Remove: SP55-2, C2-2, S/L, J10 | S521 Remove: (4) 477MCM ACSR |
| Install: P35-3, S/L, K14 | |

Note: TxDOT's ROW shall be determined on the ground and any additional surveys required by TxDOT procured before installation.

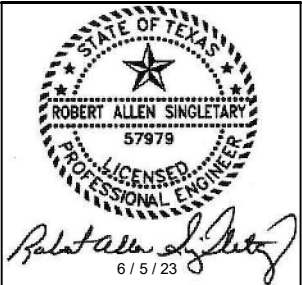
0 50' 100'

N

Item 7.

LEGEND

- EXISTING ELECTRIC LINE
- PROPOSED ELECTRIC LINE
- REMOVE EXISTING LINE
- PROPOSED RIGHT-OF-WAY
- EXISTING RIGHT-OF-WAY
- EXISTING POLE
- REMOVE EXISTING POLE
- PROPOSED POLE
- CHANGE OUT EXISTING POLE
- PROPOSED SELF SUPPORTING POLE
- COSERV LINE
- COSERV EXISTING POLE
- COSERV PROPOSED POLE
- EXISTING TRANSFORMER
- REMOVE EXISTING TRANSFORMER
- PROPOSED TRANSFORMER
- EXISTING SECONDARY OR SERVICE
- PROPOSED SECONDARY OR SERVICE
- EXISTING GUY LOCATION
- REMOVE EXISTING GUY
- PROPOSED GUY LOCATION
- PARCEL NUMBER



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IH35 Widening Mandated

Power-D Utility Services

SCALE: 1 : 100	DATE: 1 / 28 / 23	DWG NO. 2000	APPROVED. 6 / 5 / 23
DRAWN BY: LSS	CHECKED BY: RAS	SHEET NO. 6 OF 23	REV.

0

50'

100'

N

LEGEND

EXISTING ELECTRIC LINE

PROPOSED ELECTRIC LINE

REMOVE EXISTING LINE

PROPOSED RIGHT-OF-WAY

EXISTING RIGHT-OF-WAY

EXISTING POLE

REMOVE EXISTING POLE

PROPOSED POLE

CHANGE OUT EXISTING POLE

PROPOSED SELF SUPPORTING POLE

COSERV LINE

COSERV EXISTING POLE

COSERV PROPOSED POLE

EXISTING TRANSFORMER

REMOVE EXISTING TRANSFORMER

PROPOSED TRANSFORMER

EXISTING SECONDARY OR SERVICE

PROPOSED SECONDARY OR SERVICE

EXISTING GUY LOCATION

REMOVE EXISTING GUY

PROPOSED GUY LOCATION

##

PARCEL NUMBER

Note: TxDOT's ROW shall be determined on the ground and any additional surveys required by TxDOT procured before installation.

Continued on Sheet 6

Continued on Sheet 8

STATE OF TEXAS

ROBERT ALLEN SINGLETARY

57979

LICENSED PROFESSIONAL ENGINEER

Robert Allen Singletary

6 / 5 / 23

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EST. 1886

SANGER

ELECTRIC UTILITIES

IH35 Widening Mandated

Power-D Utility Services

SCALE: 1 : 100

DATE: 1 / 28 / 23

DWG NO. 2000

APPROVED. 6 / 5 / 23

DRAWN BY: LSS

CHECKED BY: RAS

SHEET NO. 7 OF 23

REV.

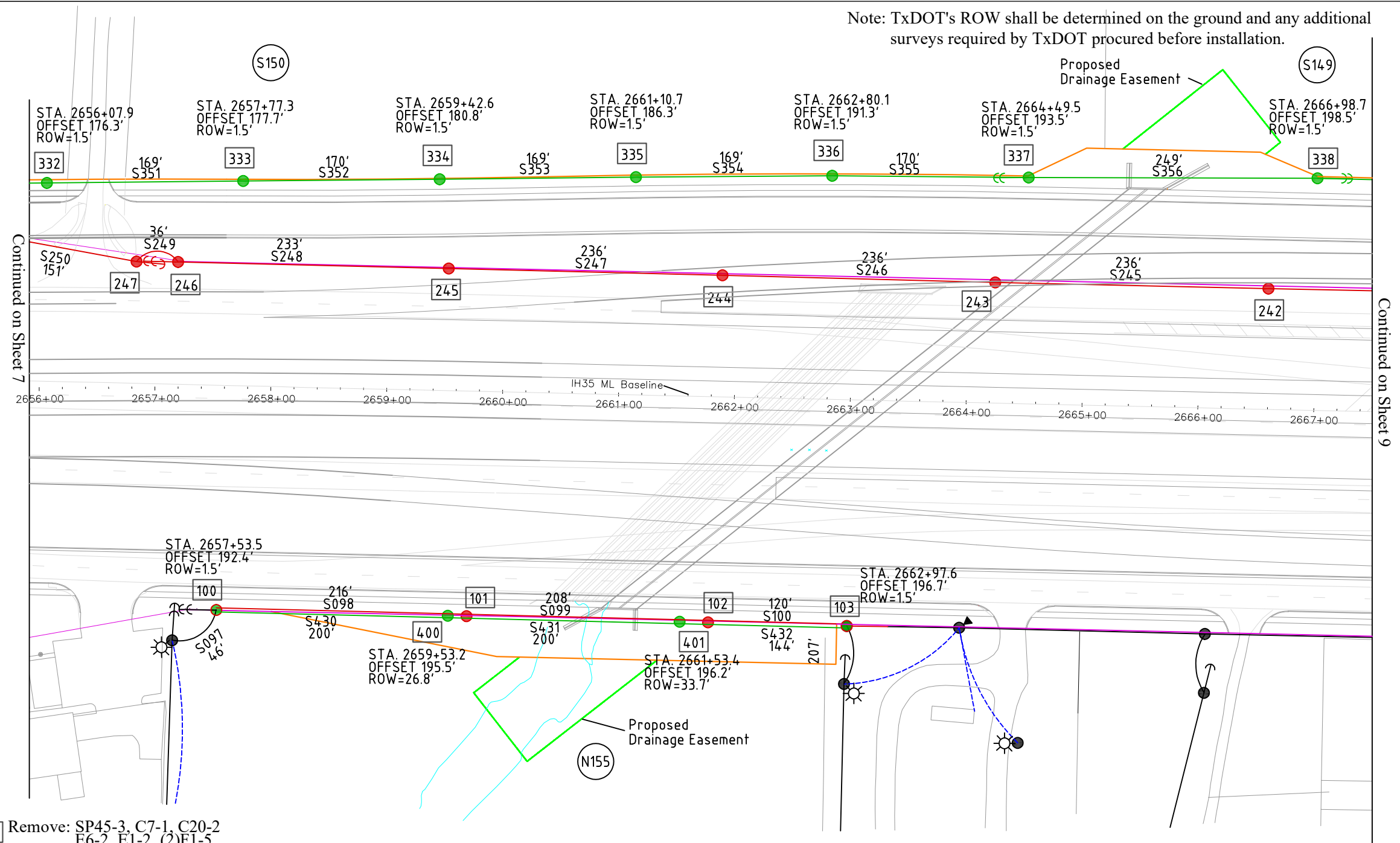
41

Note: TxDOT's ROW shall be determined on the ground and any additional surveys required by TxDOT procured before installation.



LEGEND

- EXISTING ELECTRIC LINE
- PROPOSED ELECTRIC LINE
- REMOVE EXISTING LINE
- PROPOSED RIGHT-OF-WAY
- EXISTING RIGHT-OF-WAY
- EXISTING POLE
- REMOVE EXISTING POLE
- PROPOSED POLE
- CHANGE OUT EXISTING POLE
- PROPOSED SELF SUPPORTING POLE
- COSERV LINE
- COSERV EXISTING POLE
- COSERV PROPOSED POLE
- EXISTING TRANSFORMER
- REMOVE EXISTING TRANSFORMER
- PROPOSED TRANSFORMER
- EXISTING SECONDARY OR SERVICE
- PROPOSED SECONDARY OR SERVICE
- EXISTING GUY LOCATION
- REMOVE EXISTING GUY
- PROPOSED GUY LOCATION
- PARCEL NUMBER

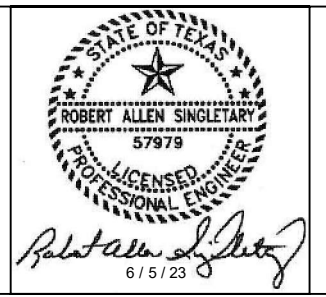


- 100 Remove: SP45-3, C7-1, C20-2
E6-2, E1-2, (2)F1-5
- 101 Remove: P45-2, C1-2
- 102 Remove: P45-2, C1-2
- 103 Remove: SP45-3, C1-2, A1 Slack, M5-10
Install: P45-2, C1-2, A1 Slack, M5-10, M2-2
- 242 Remove: SP45-3, C1-2
- 243 Remove: SP45-3, C1-2
- 244 Remove: SP45-3, C1-2
- 245 Remove: SP45-3, C1-2
- 246 Remove: SP45-3, C5-1, CF1-2V
E6-2, E1-2, (2)F1-5
- 247 Remove: SP45-3, C5-1, CF1-2V
E6-2, E1-2, (2)F1-5

- S098 Remove: (4) 477MCM ACSR
- S099 Remove: (4) 477MCM ACSR
- S100 Remove: (4) 477MCM ACSR
- S245 Remove: (4) 477MCM ACSR
- S246 Remove: (4) 477MCM ACSR
- S247 Remove: (4) 477MCM ACSR
- S248 Remove: (4) 477MCM ACSR
- S249 Remove: (4) 477MCM ACSR

- 332 Install: P45-2, C1-2, M2-2
- 333 Install: P45-2, C1-2, M2-2
- 334 Install: P45-2, C1-2, M2-2
- 335 Install: P45-2, C1-2, M2-2
- 336 Install: P45-2, C1-2, M2-2
- 337 Install: P45-2, C8, E6-2, E1-2, (2)F1-5, M2-2
- 338 Install: P45-2, C8, E6-2, E1-2, (2)F1-5, M2-2
- 400 Install: P45-2, C1-2, M2-2
- 401 Install: P45-2, C1-2, M2-2

- S351 Install: (3) 795MCM ACSR, 1-477MCM ACSR
- S352 Install: (3) 795MCM ACSR, 1-477MCM ACSR
- S353 Install: (3) 795MCM ACSR, 1-477MCM ACSR
- S354 Install: (3) 795MCM ACSR, 1-477MCM ACSR
- S355 Install: (3) 795MCM ACSR, 1-477MCM ACSR
- S356 Install: (3) 795MCM ACSR, 1-477MCM ACSR
- S430 Install: (3) 795MCM ACSR, 1-477MCM ACSR
- S431 Install: (3) 795MCM ACSR, 1-477MCM ACSR
- S432 Install: (3) 795MCM ACSR, 1-477MCM ACSR



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IH35 Widening Mandated

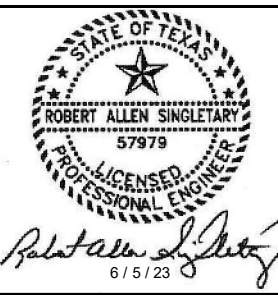


SCALE: 1 : 100	DATE: 1 / 28 / 23	DWG NO. 2000	APPROVED. 6 / 5 / 23
DRAWN BY: LSS	CHECKED BY: RAS	SHEET NO. 8 OF 23	REV.



LEGEND

- EXISTING ELECTRIC LINE
- PROPOSED ELECTRIC LINE
- REMOVE EXISTING LINE
- PROPOSED RIGHT-OF-WAY
- EXISTING RIGHT-OF-WAY
- EXISTING POLE
- REMOVE EXISTING POLE
- PROPOSED POLE
- CHANGE OUT EXISTING POLE
- PROPOSED SELF SUPPORTING POLE
- COSERV LINE
- COSERV EXISTING POLE
- COSERV PROPOSED POLE
- EXISTING TRANSFORMER
- REMOVE EXISTING TRANSFORMER
- PROPOSED TRANSFORMER
- EXISTING SECONDARY OR SERVICE
- PROPOSED SECONDARY OR SERVICE
- EXISTING GUY LOCATION
- REMOVE EXISTING GUY
- PROPOSED GUY LOCATION
- PARCEL NUMBER



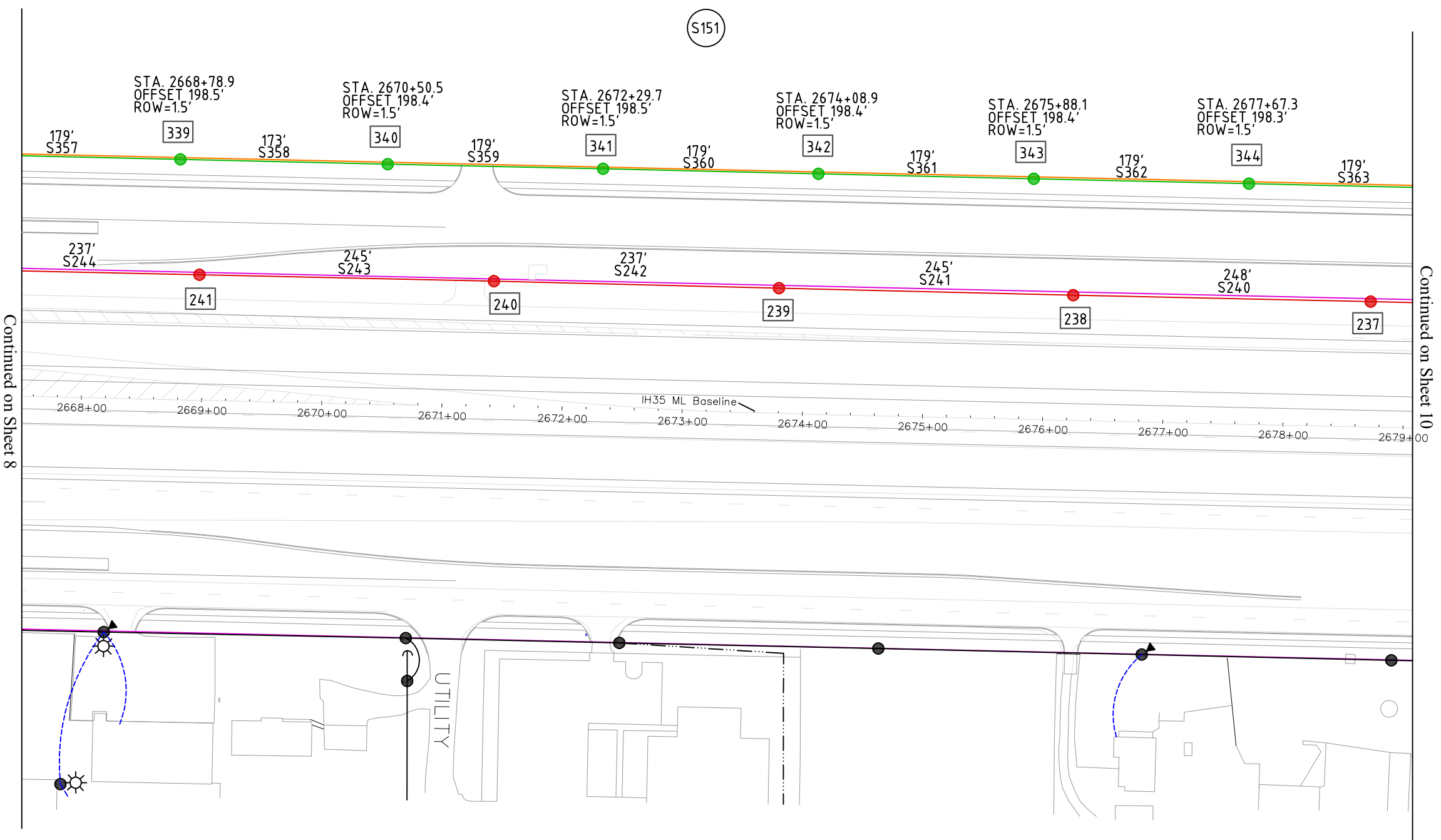
APPROVED
FOR CONSTRUCTION



IH35 Widening Mandated



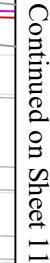
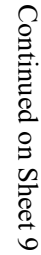
SCALE: 1 : 100	DATE: 1 / 28 / 23	DWG NO. 2000	APPROVED. 6 / 5 / 23
DRAWN BY: LSS	CHECKED BY: RAS	SHEET NO. 9 OF 23	REV.



- | | | | |
|--------------------------|------------------------------|--------------------------------|--|
| 237 Remove: SP45-3, C1-2 | S240 Remove: (4) 477MCM ACSR | 339 Install: P45-2, C1-2, M2-2 | S357 Install: (3) 795MCM ACSR, 1-477MCM ACSR |
| 238 Remove: SP45-3, C1-2 | S241 Remove: (4) 477MCM ACSR | 340 Install: P45-2, C1-2, M2-2 | S358 Install: (3) 795MCM ACSR, 1-477MCM ACSR |
| 239 Remove: SP45-3, C1-2 | S242 Remove: (4) 477MCM ACSR | 341 Install: P45-2, C1-2, M2-2 | S359 Install: (3) 795MCM ACSR, 1-477MCM ACSR |
| 240 Remove: SP45-3, C1-2 | S243 Remove: (4) 477MCM ACSR | 342 Install: P45-2, C1-2, M2-2 | S360 Install: (3) 795MCM ACSR, 1-477MCM ACSR |
| 241 Remove: SP40-3, C1-2 | S244 Remove: (4) 477MCM ACSR | 343 Install: P45-2, C1-2, M2-2 | S361 Install: (3) 795MCM ACSR, 1-477MCM ACSR |
| | | 344 Install: P45-2, C1-2, M2-2 | S362 Install: (3) 795MCM ACSR, 1-477MCM ACSR |

Note: TxDOT's ROW shall be determined on the ground and any additional surveys required by TxDOT procured before installation.

Item 7.



S365 Install: (3) 795MCM ACSR, 1-477MCM ACSR

S366 Install: (3) 795MCM ACSR, 1-477MCM ACSR

S367 Install: (3) 795MCM ACSR, 1-477MCM ACSR

S368 Install: (3) 795MCM ACSR, 1-477MCM ACSR

S369 Install: (3) 795MCM ACSR, 1-477MCM ACSR

S370 Install: (3) 795MCM ACSR, 1-477MCM ACSR

S433 Install: (3) 795MCM ACSR, 1-477MCM ACSR

S434 Install: (3) 795MCM ACSR, 1-477MCM ACSR

S435 Install: (3) 795MCM ACSR, 1-477MCM ACSR

S436 Install: (3) 795MCM ACSR, 1-477MCM ACSR

S437 Install: (3) 795MCM ACSR, 1-477MCM ACSR

STATE OF TEXAS
ROBERT ALLEN SINGLETARY
57979
LICENSED
PROFESSIONAL ENGINEER
6/5/23



Power-D Utility Services

SCALE: 1 : 100	DATE: 1 / 28 / 23	DWG NO. 2000	APPROVED. 6 / 5 / 23
DRAWN BY: LSS	CHECKED BY: RAS	SHEET NO. 10 OF 23	REV. 44

0

50'

100'

N

LEGEND

EXISTING ELECTRIC LINE

PROPOSED ELECTRIC LINE

REMOVE EXISTING LINE

PROPOSED RIGHT-OF-WAY

EXISTING RIGHT-OF-WAY

EXISTING POLE

REMOVE EXISTING POLE

PROPOSED POLE

CHANGE OUT EXISTING POLE

PROPOSED SELF SUPPORTING POLE

COSERV LINE

COSERV EXISTING POLE

COSERV PROPOSED POLE

EXISTING TRANSFORMER

REMOVE EXISTING TRANSFORMER

PROPOSED TRANSFORMER

EXISTING SECONDARY OR SERVICE

PROPOSED SECONDARY OR SERVICE

EXISTING GUY LOCATION

REMOVE EXISTING GUY

PROPOSED GUY LOCATION

PARCEL NUMBER

Note: TxDOT's ROW shall be determined on the ground and any additional surveys required by TxDOT procured before installation.

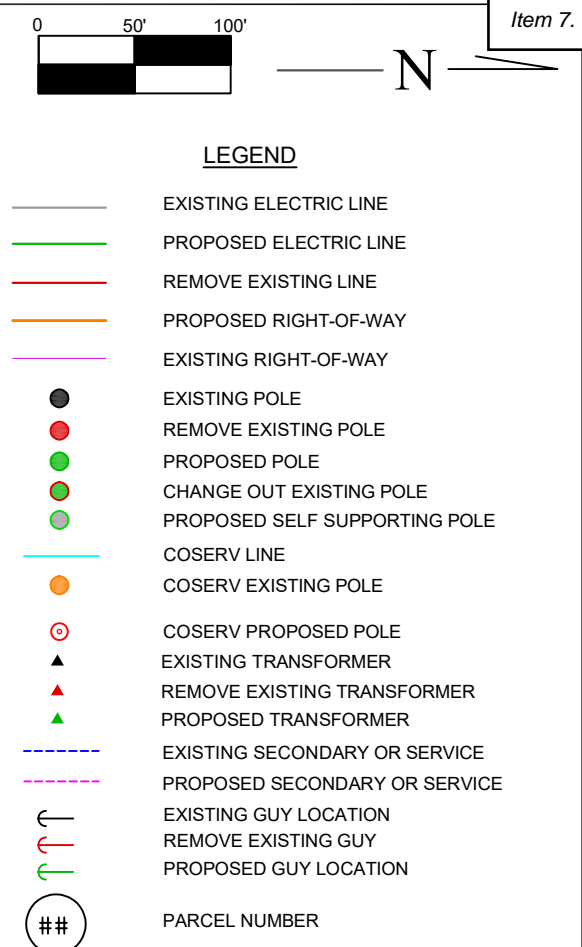
117	Remove: SP45-3, C1-2	115	Remove: (4) 477MCM ACSR	353	Install: P45-2, C1-2, M2-2	S371	Install: (3) 795MCM ACSR, 1-477MCM ACSR
118	Remove: SP45-3, C1-2	116	Remove: (4) 477MCM ACSR	354	Install: P45-2, C1-2, M2-2	S372	Install: (3) 795MCM ACSR, 1-477MCM ACSR
119	Remove: SP45-3, C1-2, Cap Bank	117	Remove: (4) 477MCM ACSR	355	Install: P45-2, C1-2, M2-2	S373	Install: (3) 795MCM ACSR, 1-477MCM ACSR
120	Remove: SP45-3, C1-2	118	Remove: (4) 477MCM ACSR	356	Install: P45-2, C1-2, M2-2	S374	Install: (3) 795MCM ACSR, 1-477MCM ACSR
121	Remove: SP45-3, C5-1, CF1-2V (2)E6-2, (2)F1-5	119	Remove: (4) #2 ACSR	357	Install: P45-2, C1-2, M2-2	S375	Install: (3) 795MCM ACSR, 1-477MCM ACSR
122	Remove: SP45-3, C5-1, CF1-2V (2)E6-2, (2)F1-5	S230	Remove: (4) 477MCM ACSR	406	Install: P45-2, C1-2, M2-2	S376	Install: (3) 795MCM ACSR, 1-477MCM ACSR
227	Remove: SP45-3, C5-1, CF1-2V E6-2, F1-5	S231	Remove: (4) 477MCM ACSR	407	Install: P45-2, C1-2, M2-2	S438	Install: (3) 795MCM ACSR, 1-477MCM ACSR
228	Remove: SP45-3, C5-1, CF1-2V (2)E6-2, (2)F1-5	S232	Remove: (4) 477MCM ACSR	408	Install: P45-2, C1-2, M2-2	S439	Install: (3) 795MCM ACSR, 1-477MCM ACSR
229	Remove: SP45-3, C1-2	S233	Remove: (4) 477MCM ACSR	409	Install: P45-2, C1-2, M2-2 Cap Bank, M2-1	S440	Install: (3) 795MCM ACSR, 1-477MCM ACSR
230	Remove: SP40-3, C1-2	S234	Remove: (4) 477MCM ACSR	410	Install: P45-2, C1-2, M2-2	S441	Install: (3) 795MCM ACSR, 1-477MCM ACSR
231	Remove: SP45-3, C1-2	352	Install: P45-2, C1-2, M2-2	411	Install: P45-2, C1-2, M2-2	S442	Install: (3) 795MCM ACSR, 1-477MCM ACSR
232	Remove: SP40-3, C1-2			412	Install: P45-2, C1-2, M2-2 C1 Slack, (3)M5-10	S443	Install: (3) 795MCM ACSR, 1-477MCM ACSR
				413	Install: P40-3, C7, M2-2, E6-2 F1-5	S444	Install: (4) #2 ACSR

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IH35 Widening Mandated

SCALE: 1 : 100	DATE: 5 / 28 / 28	DWG NO. 2000	APPROVED. 6 / 5 / 23
DRAWN BY: USB	CHECKED BY: RAS	SHEET NO. 11 OF 23	REV.

45



Continued on Sheet 13

STATE OF TEXAS
ROBERT ALLEN SINGLETARY
57979
LICENSED
PROFESSIONAL ENGINEER

Robert Allen Singletary
6/5/23

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FOR CONSTRUCTION



IH35 Widening Mandated



SCALE: 1 : 100	DATE: 1 / 28 / 23	DWG NO. 2000	APPROVED. 6 / 5 / 23
DRAWN BY: LSS	CHECKED BY: RAS	SHEET NO. 12 OF 23	REV. 46

0

50'

100'

N

LEGEND

EXISTING ELECTRIC LINE

PROPOSED ELECTRIC LINE

REMOVE EXISTING LINE

PROPOSED RIGHT-OF-WAY

EXISTING RIGHT-OF-WAY

EXISTING POLE

REMOVE EXISTING POLE

PROPOSED POLE

CHANGE OUT EXISTING POLE

PROPOSED SELF SUPPORTING POLE

COSERV LINE

COSERV EXISTING POLE

COSERV PROPOSED POLE

EXISTING TRANSFORMER

REMOVE EXISTING TRANSFORMER

PROPOSED TRANSFORMER

EXISTING SECONDARY OR SERVICE

PROPOSED SECONDARY OR SERVICE

EXISTING GUY LOCATION

REMOVE EXISTING GUY

PROPOSED GUY LOCATION

PARCEL NUMBER

134	Remove: SP45-3, C8, G9, T1.5, J10 E6-2, E1-2, (2)F1-5	S132	Remove: (4) 477MCM ACSR, #6 DUP	365	Install: P45-2, C1-2, M2-2	S384	Install: (3) 795MCM ACSR, 1-477MCM ACSR
135	Remove: SP45-3, C8-1, J10, MOS	S133	Remove: (4) 477MCM ACSR	366	Install: P45-2, C1-2, M2-2	S385	Install: (3) 795MCM ACSR, 1-477MCM ACSR
136	Remove: SP45-3, C1-2, C7-1, G9 (3)M5-10, J10	S134	Remove: (4) 477MCM ACSR	367	Install: P45-2, C1-2, M2-2	S386	Install: (3) 795MCM ACSR, 1-477MCM ACSR
137	Remove: SP45-3, C8-1, Pri Mtr	S135	Remove: (4) 477MCM ACSR	368	Install: P45-2, C1-2, M2-2	S387	Install: (3) 795MCM ACSR, 1-477MCM ACSR
138	Remove: SP45-3, C10-2, M3-15, UP4	S136	Remove: (4) 477MCM ACSR	369	Install: P45-2, C1-2, M2-2	S388	Install: (3) 795MCM ACSR, 1-477MCM ACSR
139	Remove: SP45-3, C7-1, M3-15, UP4	S137	Remove: (4) 477MCM ACSR, #6 DUP	370	Install: P45-2, C1-2, M2-2	S389	Install: (3) 795MCM ACSR, 1-477MCM ACSR
140	Remove: SP45-3, C8-1, J10, MOS	S138	Remove: (4) 477MCM ACSR	371	Install: SSP45, C2-2, M2-2 M2-1	S450	Install: (3) 795MCM ACSR, 1-477MCM ACSR
141	Remove: P45-2, C1-2, UP2-3	S214	Remove: (4) 477MCM ACSR	419	Install: P45-2, C1-2, M2-2	S451	Install: (3) 795MCM ACSR, 1-477MCM ACSR
211	Remove: SP45-3, C1-2	S215	Remove: (4) 477MCM ACSR	420	Install: P45-2, C1-2, M2-2	S452	Install: (3) 795MCM ACSR, 1-477MCM ACSR
212	Remove: SP45-3, C1-2	S216	Remove: (4) 477MCM ACSR	421	Install: P45-2, C1-2, M2-2	S453	Install: (3) 795MCM ACSR, 1-477MCM ACSR
213	Remove: SP45-3, C1-2	S217	Remove: (4) 477MCM ACSR	429	Install: P45-2, C1-2, M2-2	S459	Install: (3) 795MCM ACSR, 1-477MCM ACSR
214	Remove: SP40-3, C1-2	S218	Remove: (4) 477MCM ACSR	430	Install: P45-2, C1-2, M2-2	S460	Install: (3) 795MCM ACSR, 1-477MCM ACSR
215	Remove: SP45-3, C5-1, CF1-2V (2)E6-2, (2)F1-5	S219	Remove: (4) 477MCM ACSR	431	Install: P45-2, C1-2, UP2-3, M2-1, M2-2	S461	Install: (3) 795MCM ACSR, 1-477MCM ACSR
216	Remove: SP45-3, C5-1, CF1-2V E6-2, F1-5	S462	Remove: (3) 1/0 URD, 4" PVC Conduit				

STATE OF TEXAS

ROBERT ALLEN SINGLETARY

57979

LICENSED PROFESSIONAL ENGINEER

6/5/23

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EST. 1886

SANGER

ELECTRIC UTILITIES

IH35 Widening Mandated

Power-D Utility Services

SCALE: 1 : 100

DATE: 1 / 28 / 23

DWG NO. 2000

APPROVED. 6 / 5 / 23

DRAWN BY: LSS

CHECKED BY: RAS

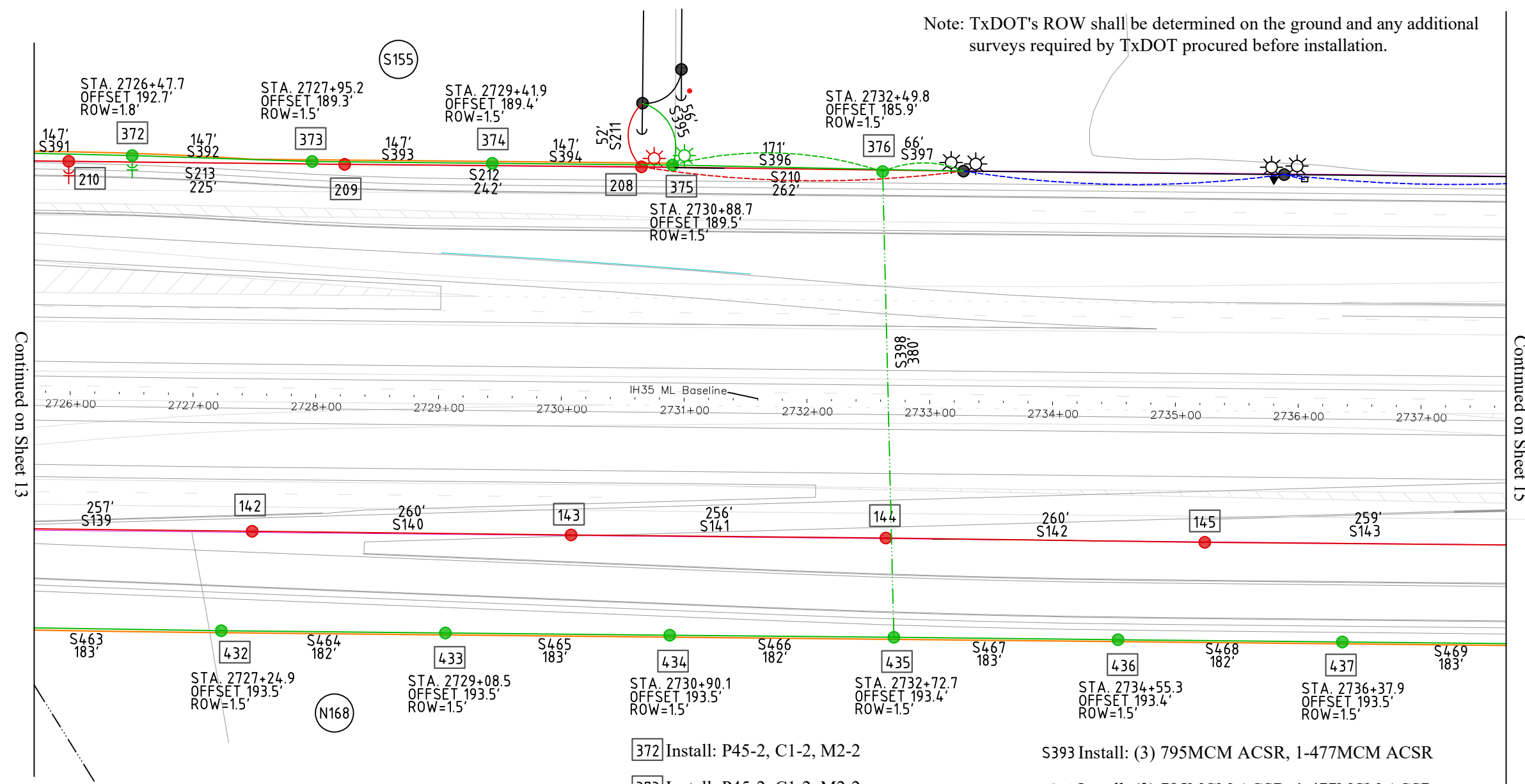
SHEET NO. 13 OF 23

REV.

47



Note: TxDOT's ROW shall be determined on the ground and any additional surveys required by TxDOT procured before installation.

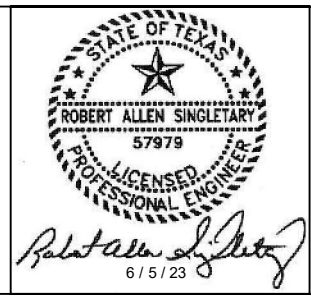


Continued on Sheet 13

Continued on Sheet 15

LEGEND

- EXISTING ELECTRIC LINE
- PROPOSED ELECTRIC LINE
- REMOVE EXISTING LINE
- PROPOSED RIGHT-OF-WAY
- EXISTING RIGHT-OF-WAY
- EXISTING POLE
- REMOVE EXISTING POLE
- PROPOSED POLE
- CHANGE OUT EXISTING POLE
- PROPOSED SELF SUPPORTING POLE
- COSERV LINE
- COSERV EXISTING POLE
- COSERV PROPOSED POLE
- EXISTING TRANSFORMER
- REMOVE EXISTING TRANSFORMER
- PROPOSED TRANSFORMER
- EXISTING SECONDARY OR SERVICE
- PROPOSED SECONDARY OR SERVICE
- EXISTING GUY LOCATION
- REMOVE EXISTING GUY
- PROPOSED GUY LOCATION
- PARCEL NUMBER



APPROVED
FOR CONSTRUCTION



IH35 Widening Mandated



- | | |
|---|------------------------------|
| 142 Remove: SP45-3, C1-2 | S139 Remove: (4) 477MCM ACSR |
| 143 Remove: SP45-3, C1-2 | S140 Remove: (4) 477MCM ACSR |
| 144 Remove: SP45-3, C1-2 | S141 Remove: (4) 477MCM ACSR |
| 145 Remove: SP45-3, C1-2 | S142 Remove: (4) 477MCM ACSR |
| 208 Remove: SP45-3, C1-2, C20-2, S/L, J10 | S143 Remove: (4) 477MCM ACSR |
| 209 Remove: SP45-3, C1-2 | S210 Remove: (4) 477MCM ACSR |
| 210 Remove: P45-2, C1-2, Cap Bank | S211 Remove: (4) 1/0 ACSR |
| | S212 Remove: (4) 477MCM ACSR |
| | S213 Remove: (4) 477MCM ACSR |

- | |
|--|
| 372 Install: P45-2, C1-2, M2-2 |
| 373 Install: P45-2, C1-2, M2-2 |
| 374 Install: P45-2, C1-2, M2-2 |
| 375 Install: P45-2, C1-2, C7, M2-2
(3)M5-10, K14, S/L |
| 376 Install: P45-2, C1-2, UP6B
M2-1, M2-2, (2)K14 |
| 432 Install: P45-2, C1-2, M2-2 |
| 433 Install: P45-2, C1-2, M2-2 |
| 434 Install: P45-2, C1-2, M2-2 |
| 435 Install: P45-2, C1-2, UP6B
M2-1, M2-2, (2)K14 |
| 436 Install: P45-2, C1-2, M2-2 |
| 437 Install: P45-2, C1-2, M2-2 |

- | |
|--|
| S391 Install: (3) 795MCM ACSR, 1-477MCM ACSR |
| S392 Install: (3) 795MCM ACSR, 1-477MCM ACSR |

- | |
|--|
| S393 Install: (3) 795MCM ACSR, 1-477MCM ACSR |
| S394 Install: (3) 795MCM ACSR, 1-477MCM ACSR |
| S395 Install: (4) 1/0 ACSR |
| S396 Install: (3) 795MCM ACSR, 1-477MCM ACSR |
| S397 Install: (3) 795MCM ACSR, 1-477MCM ACSR |
| S398 Install: (6) 750MCM AL URD in 6" HDPE
with (2)8" Directional Bores |
| S463 Install: (3) 795MCM ACSR, 1-477MCM ACSR |
| S464 Install: (3) 795MCM ACSR, 1-477MCM ACSR |
| S465 Install: (3) 795MCM ACSR, 1-477MCM ACSR |
| S466 Install: (3) 795MCM ACSR, 1-477MCM ACSR |
| S467 Install: (3) 795MCM ACSR, 1-477MCM ACSR |
| S468 Install: (3) 795MCM ACSR, 1-477MCM ACSR |
| S469 Install: (3) 795MCM ACSR, 1-477MCM ACSR |

SCALE: 1 : 100	DATE: 1 / 28 / 23	DWG NO. 2000	APPROVED. 6 / 5 / 23
DRAWN BY: LSS	CHECKED BY: RAS	SHEET NO. 14 OF 23	REV.

0

50'

100'

N

LEGEND

EXISTING ELECTRIC LINE

PROPOSED ELECTRIC LINE

REMOVE EXISTING LINE

PROPOSED RIGHT-OF-WAY

EXISTING RIGHT-OF-WAY

EXISTING POLE

REMOVE EXISTING POLE

PROPOSED POLE

CHANGE OUT EXISTING POLE

PROPOSED SELF SUPPORTING POLE

COSERV LINE

COSERV EXISTING POLE

COSERV PROPOSED POLE

EXISTING TRANSFORMER

REMOVE EXISTING TRANSFORMER

PROPOSED TRANSFORMER

EXISTING SECONDARY OR SERVICE

PROPOSED SECONDARY OR SERVICE

EXISTING GUY LOCATION

REMOVE EXISTING GUY

PROPOSED GUY LOCATION

PARCEL NUMBER

Continued on Sheet 14

Continued on Sheet 16

Note: TxDOT's ROW shall be determined on the ground and any additional surveys required by TxDOT procured before installation.

Continued on Sheet 14

Continued on Sheet 16

146 Remove: SP45-3, C1-2	147 Remove: SP45-3, C1-2	148 Remove: SP55-3, C7-1, C8, (2)E1-2, (4)F1-5	149 Remove: SP50-3, C7, C8, (2)E1-2, F1-2	443 Remove: P40-3, C7, (3)M5-10, (6)M5-5, E6-2, F1-5	150 Remove: SP45-3, C8	151 Remove: SP40-3, C2-2, E1-2, F1-2	152 Remove: SP45-3, C2-2	202 Remove: P40-3, A5, A1 Slack, E1-2, F1-2	203 Remove: SP55-3, (2)C7-1, A5, J10, (2)E6-2, (2)E1-2, (4)F1-5, S/L
144 Remove: (4) 477MCM ACSR	145 Remove: (4) 477MCM ACSR	146 Remove: (4) 477MCM ACSR	147 Remove: (4) #4 ACSR	148 Remove: (4) 477MCM ACSR	149 Remove: (4) 477MCM ACSR	150 Remove: (4) 477MCM ACSR	151 Remove: (4) 477MCM ACSR	202 Remove: (2) #4 ACSR	203 Remove: (2) #4 ACSR
203 Install: P45-2, C1-2, M2-2, K14, S/L	377 Install: P45-2, C1-2, M2-2	378 Install: SSP45, C2-2, M2-2, M2-1, A1 Slack, M5-10	438 Install: P45-2, C1-2, M2-2	439 Install: P45-2, C1-2, M2-2	440 Install: SSP45, C2-2, M2-2, M2-1	441 Install: SSP45, C2-2, M2-2, M2-1	442 Install: P45-2, C1-2, C1 Slack, M2-2, (3)M5-10	444 Install: P40-3, C7, E6-2, F1-5, M2-2	445 Install: SSP45, C2-2, M2-2, M2-1
S399 Install: (3) 795MCM ACSR, 1-477MCM ACSR	S400 Install: (3) 795MCM ACSR, 1-477MCM ACSR	S401 Install: (2) #2 ACSR	S470 Install: (3) 795MCM ACSR, 1-477MCM ACSR	S471 Install: (3) 795MCM ACSR, 1-477MCM ACSR	S472 Install: (3) 795MCM ACSR, 1-477MCM ACSR	S473 Install: (3) 795MCM ACSR, 1-477MCM ACSR	S475 Install: (4) #4 ACSR	S476 Install: (3) 795MCM ACSR, 1-477MCM ACSR	S477 Install: (3) 795MCM ACSR, 1-477MCM ACSR
S478 Install: (3) 795MCM ACSR, 1-477MCM ACSR									

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SCALE: 1 : 100	DATE: 1 / 28 / 23	DWG NO. 2000	APPROVED. 6 / 5 / 23
DRAWN BY: LSS	CHECKED BY: RAS	SHEET NO. 15 OF 23	REV.

49

0

50'

100'

N

LEGEND

EXISTING ELECTRIC LINE

PROPOSED ELECTRIC LINE

REMOVE EXISTING LINE

PROPOSED RIGHT-OF-WAY

EXISTING RIGHT-OF-WAY

EXISTING POLE

REMOVE EXISTING POLE

PROPOSED POLE

CHANGE OUT EXISTING POLE

PROPOSED SELF SUPPORTING POLE

COSERV LINE

COSERV EXISTING POLE

COSERV PROPOSED POLE

EXISTING TRANSFORMER

REMOVE EXISTING TRANSFORMER

PROPOSED TRANSFORMER

EXISTING SECONDARY OR SERVICE

PROPOSED SECONDARY OR SERVICE

EXISTING GUY LOCATION

REMOVE EXISTING GUY

PROPOSED GUY LOCATION

PARCEL NUMBER

Continued on Sheet 15

Continued on Sheet 17

[157] Remove: SP45-3, C2-2	S155 Remove: (4) 477MCM ACSR	[447] Install: SSP45, (2)C7-1, M2-2, M2-1	S479 Install: (3) 795MCM ACSR, 1-477MCM ACSR
[158] Remove: SP45-3, C2-2, E1-2, F1-5	S156 Remove: (4) 477MCM ACSR	[448] Install: P45-2, C1-2, M2-2	S480 Install: (3) 795MCM ACSR, 1-477MCM ACSR
[159] Remove: SP45-3, C2-2, UP4	S157 Remove: (4) 477MCM ACSR	[449] Install: P45-2, C1-2, UP4, M2-2 M2-1	S481 Install: (3) 795MCM ACSR, 1-477MCM ACSR
[160] Remove: SP45-3, C2-2	S158 Remove: (4) 477MCM ACSR	[450] Install: P45-2, C1-2, M2-2	S482 Install: (3) 795MCM ACSR, 1-477MCM ACSR
[161] Remove: SP45-3, C8, (2)E1-2, (2)F1-5	S159 Remove: (4) 477MCM ACSR	[451] Install: P45-2, C1-2, M2-2	S483 Install: (3) 795MCM ACSR, 1-477MCM ACSR
[162] Remove: P45-2, C1-2, C7	S160 Remove: (4) 477MCM ACSR	[452] Install: P45-2, C1-2, M2-2	S484 Install: (3) 795MCM ACSR, 1-477MCM ACSR
[162a] Remove: P40-3, C1	S160a Remove: (4) 1/0 ACSR		S484a Install: (4) 1/0 ACSR
	S160b Remove: (4) 1/0 ACSR		S485 Install: (3) 795MCM ACSR, 1-477MCM ACSR
	S521 Remove: (3) 1/0 URD, 4" Conduit		

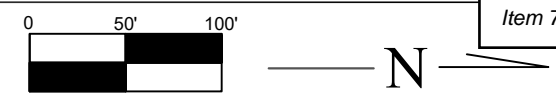
Note: TxDOT's ROW shall be determined on the ground and any additional surveys required by TxDOT procured before installation.

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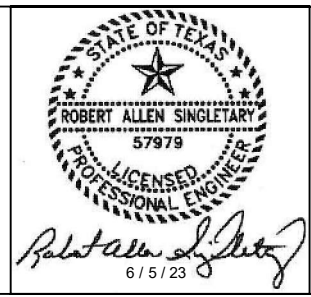
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50



LEGEND

- EXISTING ELECTRIC LINE
- PROPOSED ELECTRIC LINE
- REMOVE EXISTING LINE
- PROPOSED RIGHT-OF-WAY
- EXISTING RIGHT-OF-WAY
- EXISTING POLE
- REMOVE EXISTING POLE
- PROPOSED POLE
- CHANGE OUT EXISTING POLE
- PROPOSED SELF SUPPORTING POLE
- COSERV LINE
- COSERV EXISTING POLE
- COSERV PROPOSED POLE
- EXISTING TRANSFORMER
- REMOVE EXISTING TRANSFORMER
- PROPOSED TRANSFORMER
- EXISTING SECONDARY OR SERVICE
- PROPOSED SECONDARY OR SERVICE
- EXISTING GUY LOCATION
- REMOVE EXISTING GUY
- PROPOSED GUY LOCATION
- PARCEL NUMBER



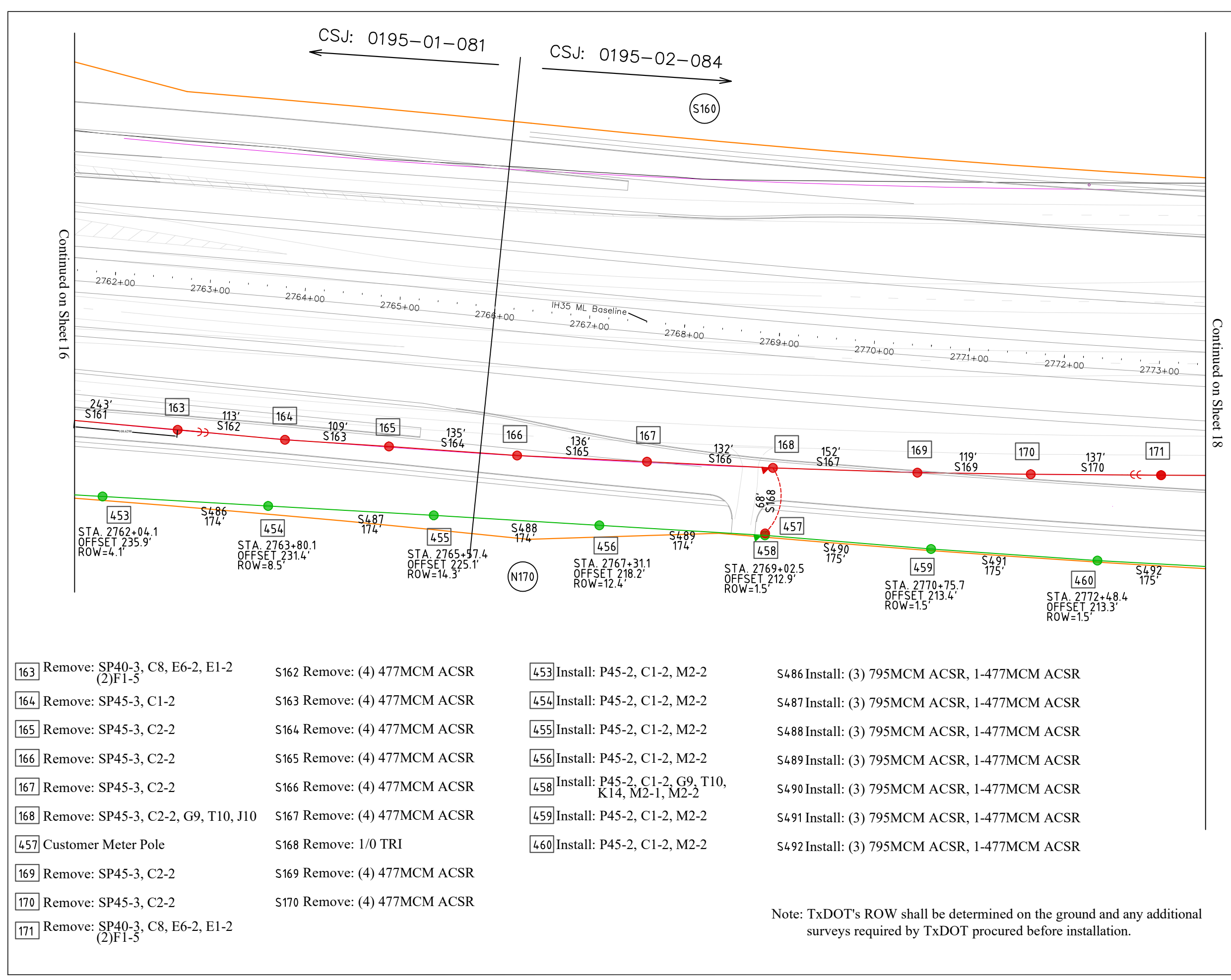
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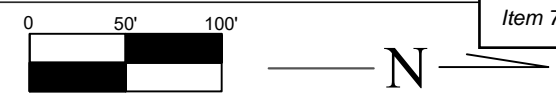
SCALE: 1 : 100	DATE: 1 / 28 / 23	DWG NO. 2000	APPROVED. 6 / 5 / 23
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- | | | |
|---|------------------------------|---|
| 163 Remove: SP40-3, C8, E6-2, E1-2
(2)F1-5 | S162 Remove: (4) 477MCM ACSR | 453 Install: P45-2, C1-2, M2-2 |
| 164 Remove: SP45-3, C1-2 | S163 Remove: (4) 477MCM ACSR | 454 Install: P45-2, C1-2, M2-2 |
| 165 Remove: SP45-3, C2-2 | S164 Remove: (4) 477MCM ACSR | 455 Install: P45-2, C1-2, M2-2 |
| 166 Remove: SP45-3, C2-2 | S165 Remove: (4) 477MCM ACSR | 456 Install: P45-2, C1-2, M2-2 |
| 167 Remove: SP45-3, C2-2 | S166 Remove: (4) 477MCM ACSR | 458 Install: P45-2, C1-2, G9, T10,
K14, M2-1, M2-2 |
| 168 Remove: SP45-3, C2-2, G9, T10, J10 | S167 Remove: (4) 477MCM ACSR | 459 Install: P45-2, C1-2, M2-2 |
| 457 Customer Meter Pole | S168 Remove: 1/0 TRI | 460 Install: P45-2, C1-2, M2-2 |
| 169 Remove: SP45-3, C2-2 | S169 Remove: (4) 477MCM ACSR | |
| 170 Remove: SP45-3, C2-2 | S170 Remove: (4) 477MCM ACSR | |
| 171 Remove: SP40-3, C8, E6-2, E1-2
(2)F1-5 | | |

- S486 Install: (3) 795MCM ACSR, 1-477MCM ACSR
- S487 Install: (3) 795MCM ACSR, 1-477MCM ACSR
- S488 Install: (3) 795MCM ACSR, 1-477MCM ACSR
- S489 Install: (3) 795MCM ACSR, 1-477MCM ACSR
- S490 Install: (3) 795MCM ACSR, 1-477MCM ACSR
- S491 Install: (3) 795MCM ACSR, 1-477MCM ACSR
- S492 Install: (3) 795MCM ACSR, 1-477MCM ACSR

Note: TxDOT's ROW shall be determined on the ground and any additional surveys required by TxDOT procured before installation.

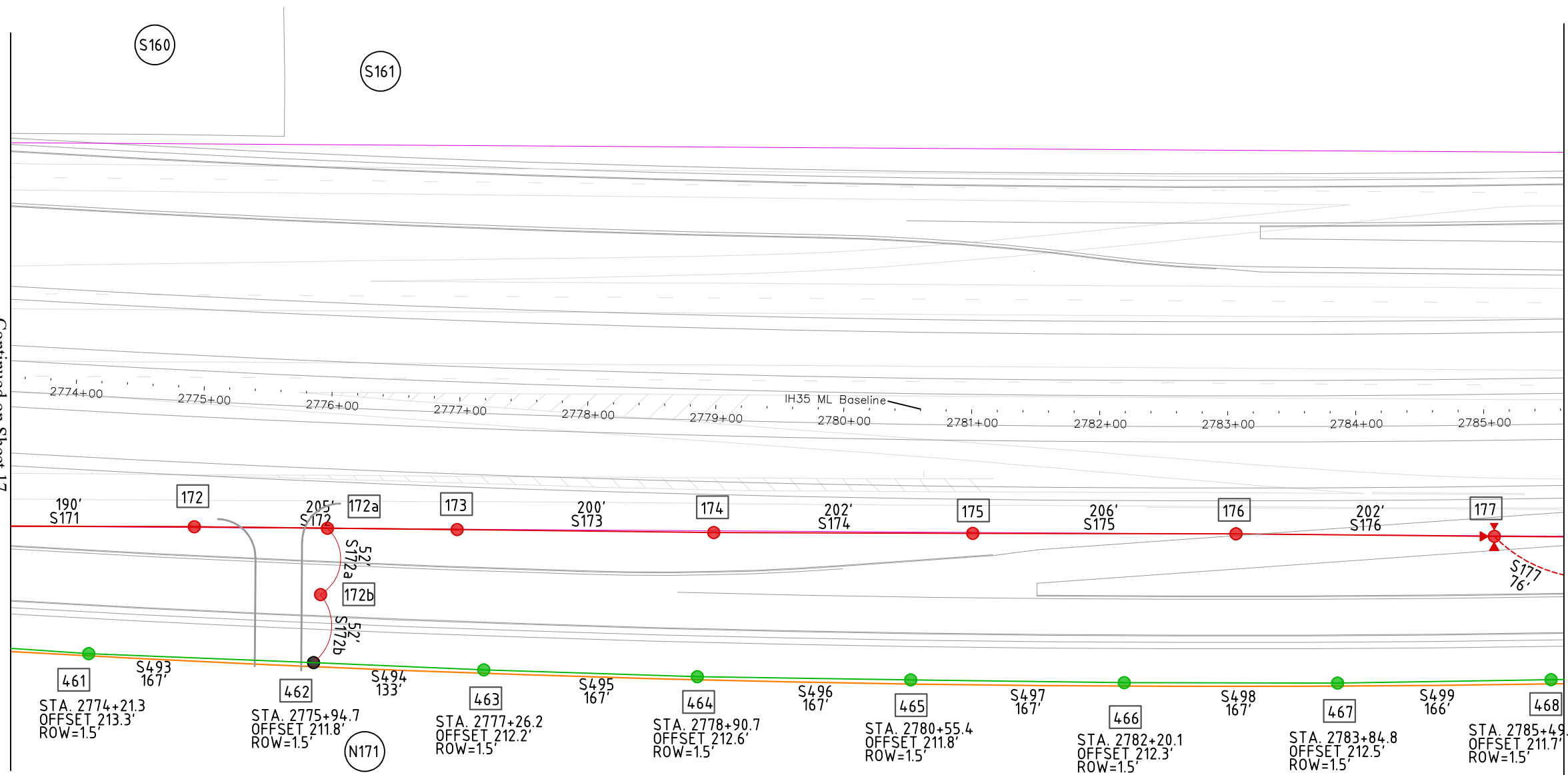


LEGEND

- EXISTING ELECTRIC LINE
- PROPOSED ELECTRIC LINE
- REMOVE EXISTING LINE
- PROPOSED RIGHT-OF-WAY
- EXISTING RIGHT-OF-WAY
- EXISTING POLE
- REMOVE EXISTING POLE
- PROPOSED POLE
- CHANGE OUT EXISTING POLE
- PROPOSED SELF SUPPORTING POLE
- COSERV LINE
- COSERV EXISTING POLE
- COSERV PROPOSED POLE
- EXISTING TRANSFORMER
- REMOVE EXISTING TRANSFORMER
- PROPOSED TRANSFORMER
- EXISTING SECONDARY OR SERVICE
- PROPOSED SECONDARY OR SERVICE
- EXISTING GUY LOCATION
- REMOVE EXISTING GUY
- PROPOSED GUY LOCATION
- PARCEL NUMBER

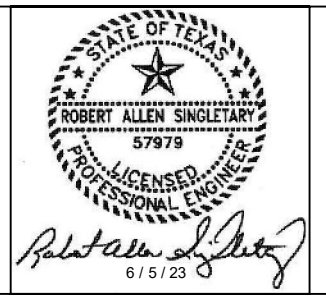
Continued on Sheet 17

Continued on Sheet 19



172 Remove: SP45-3, C1-2	S171 Remove: (4) 477MCM ACSR	461 Install: P45-2, C1-2, M2-2	S493 Install: (3) 795MCM ACSR, 1-477MCM ACSR
172a Remove: P45-2, C1-2, C7	S172 Remove: (4) 477MCM ACSR	462 Existing: P45-2, C1-2, C7, UP2-3, M2-1, M2-2 Remove: C7	S494 Install: (3) 795MCM ACSR, 1-477MCM ACSR
172b Remove: P40-3, C1	S172a Remove: (4) 1/0 ACSR	463 Install: P45-2, C1-2, M2-2	S495 Install: (3) 795MCM ACSR, 1-477MCM ACSR
173 Remove: SP40-3, C1-2	S172b Remove: (4) 1/0 ACSR	464 Install: P45-2, C1-2, M2-2	S496 Install: (3) 795MCM ACSR, 1-477MCM ACSR
174 Remove: SP40-3, C1-2	S173 Remove: (4) 477MCM ACSR	465 Install: P45-2, C1-2, M2-2	S497 Install: (3) 795MCM ACSR, 1-477MCM ACSR
175 Remove: SP40-3, C1-2	S174 Remove: (4) 477MCM ACSR	466 Install: P45-2, C1-2, M2-2	S498 Install: (3) 795MCM ACSR, 1-477MCM ACSR
176 Remove: SP40-3, C1-2	S175 Remove: (4) 477MCM ACSR	467 Install: P45-2, C1-2, M2-2	S499 Install: (3) 795MCM ACSR, 1-477MCM ACSR
177 Remove: SP45-3, C1-2, G310 (3) T25, J10	S176 Remove: (4) 477MCM ACSR	468 Install: P45-2, C1-2, M2-2	
	S177 Remove: 1/0 QUAD		

Note: TxDOT's ROW shall be determined on the ground and any additional surveys required by TxDOT procured before installation.



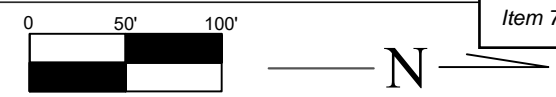
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IH35 Widening Mandated

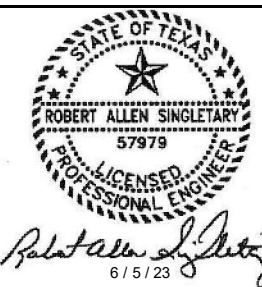


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DRAWN BY: LSS	CHECKED BY: RAS	SHEET NO. 18 OF 23	REV. 5 / 20



LEGEND

- EXISTING ELECTRIC LINE
- PROPOSED ELECTRIC LINE
- REMOVE EXISTING LINE
- PROPOSED RIGHT-OF-WAY
- EXISTING RIGHT-OF-WAY
- EXISTING POLE
- REMOVE EXISTING POLE
- PROPOSED POLE
- CHANGE OUT EXISTING POLE
- PROPOSED SELF SUPPORTING POLE
- COSERV LINE
- COSERV EXISTING POLE
- COSERV PROPOSED POLE
- EXISTING TRANSFORMER
- REMOVE EXISTING TRANSFORMER
- PROPOSED TRANSFORMER
- EXISTING SECONDARY OR SERVICE
- PROPOSED SECONDARY OR SERVICE
- EXISTING GUY LOCATION
- REMOVE EXISTING GUY
- PROPOSED GUY LOCATION
- PARCEL NUMBER



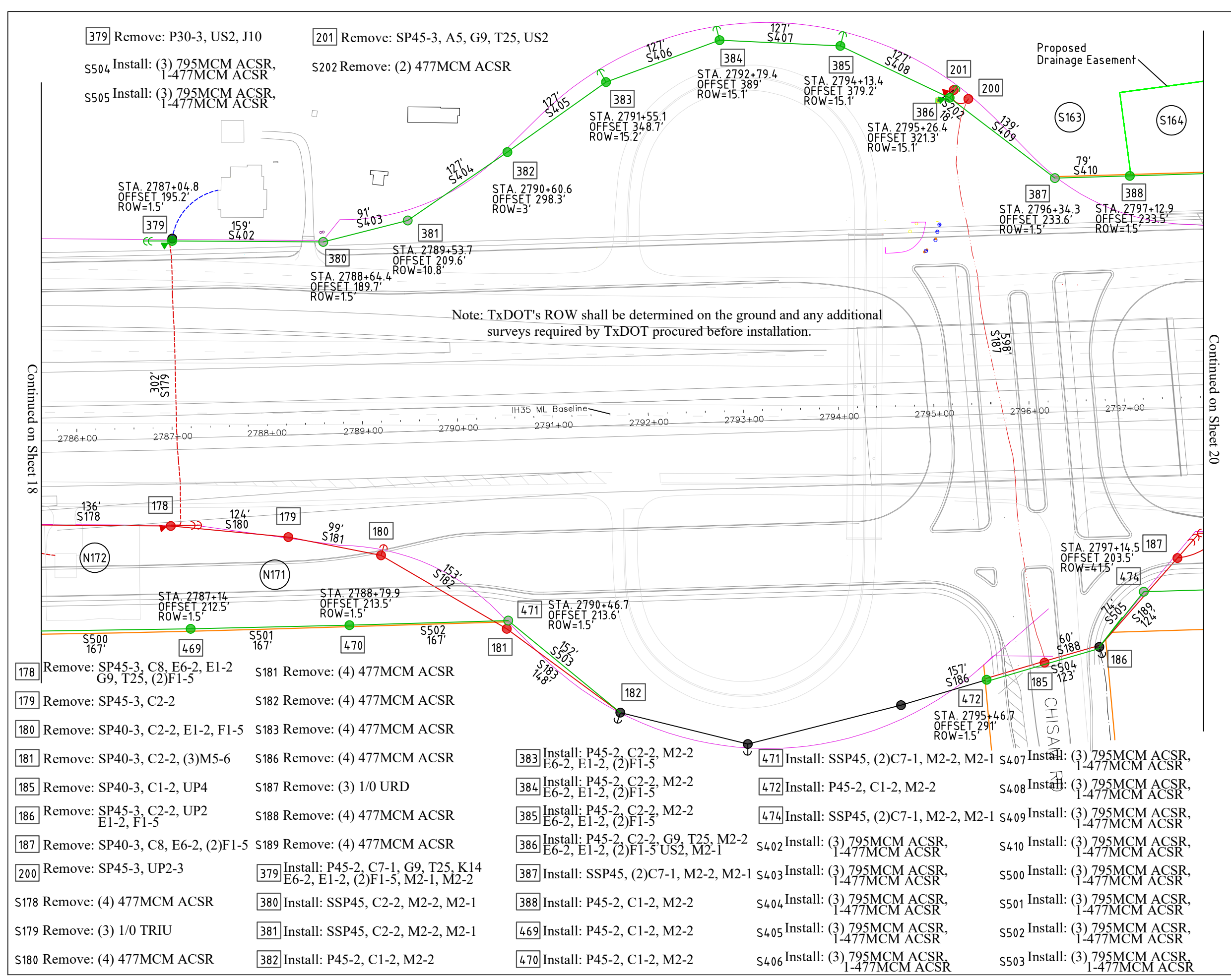
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DRAWN BY: LSS	CHECKED BY: RAS	SHEET NO. 19 OF 23	REV.



Continued on Sheet 18

Continued on Sheet 20

[379] Remove: P30-3, US2, J10
S504 Install: (3) 795MCM ACSR,
1-477MCM ACSR
S505 Install: (3) 795MCM ACSR,
1-477MCM ACSR

[201] Remove: SP45-3, A5, G9, T25, US2
S202 Remove: (2) 477MCM ACSR

[178] Remove: SP45-3, C8, E6-2, E1-2
G9, T25, (2)F1-5
S178 Remove: (4) 477MCM ACSR

[179] Remove: SP45-3, C2-2
S179 Remove: (3) 1/0 TRIU

[180] Remove: SP40-3, C2-2, E1-2, F1-5
S180 Remove: (4) 477MCM ACSR

[181] Remove: SP40-3, C2-2, (3)M5-6
S181 Remove: (4) 477MCM ACSR

[185] Remove: SP40-3, C1-2, UP4
S185 Remove: (3) 1/0 URD

[186] Remove: SP45-3, C2-2, UP2
E1-2, F1-5
S186 Remove: (4) 477MCM ACSR

[187] Remove: SP40-3, C8, E6-2, (2)F1-5
S187 Remove: (4) 477MCM ACSR

[200] Remove: SP45-3, UP2-3
S200 Remove: (2) 477MCM ACSR

[379] Install: P45-2, C7-1, G9, T25, K14
E6-2, E1-2, (2)F1-5, M2-1, M2-2

[380] Install: SSP45, C2-2, M2-2, M2-1

[381] Install: SSP45, C2-2, M2-2, M2-1

[382] Install: P45-2, C1-2, M2-2

[383] Install: P45-2, C2-2, M2-2
E6-2, E1-2, (2)F1-5

[384] Install: P45-2, C2-2, M2-2
E6-2, E1-2, (2)F1-5

[385] Install: P45-2, C2-2, M2-2
E6-2, E1-2, (2)F1-5

[386] Install: P45-2, C2-2, G9, T25, M2-2
E6-2, E1-2, (2)F1-5 US2, M2-1

[387] Install: SSP45, (2)C7-1, M2-2, M2-1

[388] Install: P45-2, C1-2, M2-2

[469] Install: P45-2, C1-2, M2-2

[470] Install: P45-2, C1-2, M2-2

[471] Install: SSP45, (2)C7-1, M2-2, M2-1

[472] Install: P45-2, C1-2, M2-2

[474] Install: SSP45, (2)C7-1, M2-2, M2-1

S407 Install: (3) 795MCM ACSR,
1-477MCM ACSR

S408 Install: (3) 795MCM ACSR,
1-477MCM ACSR

S409 Install: (3) 795MCM ACSR,
1-477MCM ACSR

S410 Install: (3) 795MCM ACSR,
1-477MCM ACSR

S500 Install: (3) 795MCM ACSR,
1-477MCM ACSR

S501 Install: (3) 795MCM ACSR,
1-477MCM ACSR

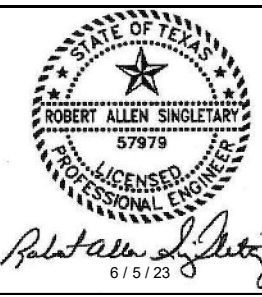
S502 Install: (3) 795MCM ACSR,
1-477MCM ACSR

S503 Install: (3) 795MCM ACSR,
1-477MCM ACSR



LEGEND

- EXISTING ELECTRIC LINE
- PROPOSED ELECTRIC LINE
- REMOVE EXISTING LINE
- PROPOSED RIGHT-OF-WAY
- EXISTING RIGHT-OF-WAY
- EXISTING POLE
- REMOVE EXISTING POLE
- PROPOSED POLE
- CHANGE OUT EXISTING POLE
- PROPOSED SELF SUPPORTING POLE
- COSERV LINE
- COSERV EXISTING POLE
- COSERV PROPOSED POLE
- EXISTING TRANSFORMER
- REMOVE EXISTING TRANSFORMER
- PROPOSED TRANSFORMER
- EXISTING SECONDARY OR SERVICE
- PROPOSED SECONDARY OR SERVICE
- EXISTING GUY LOCATION
- REMOVE EXISTING GUY
- PROPOSED GUY LOCATION
- PARCEL NUMBER



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IH35 Widening Mandated

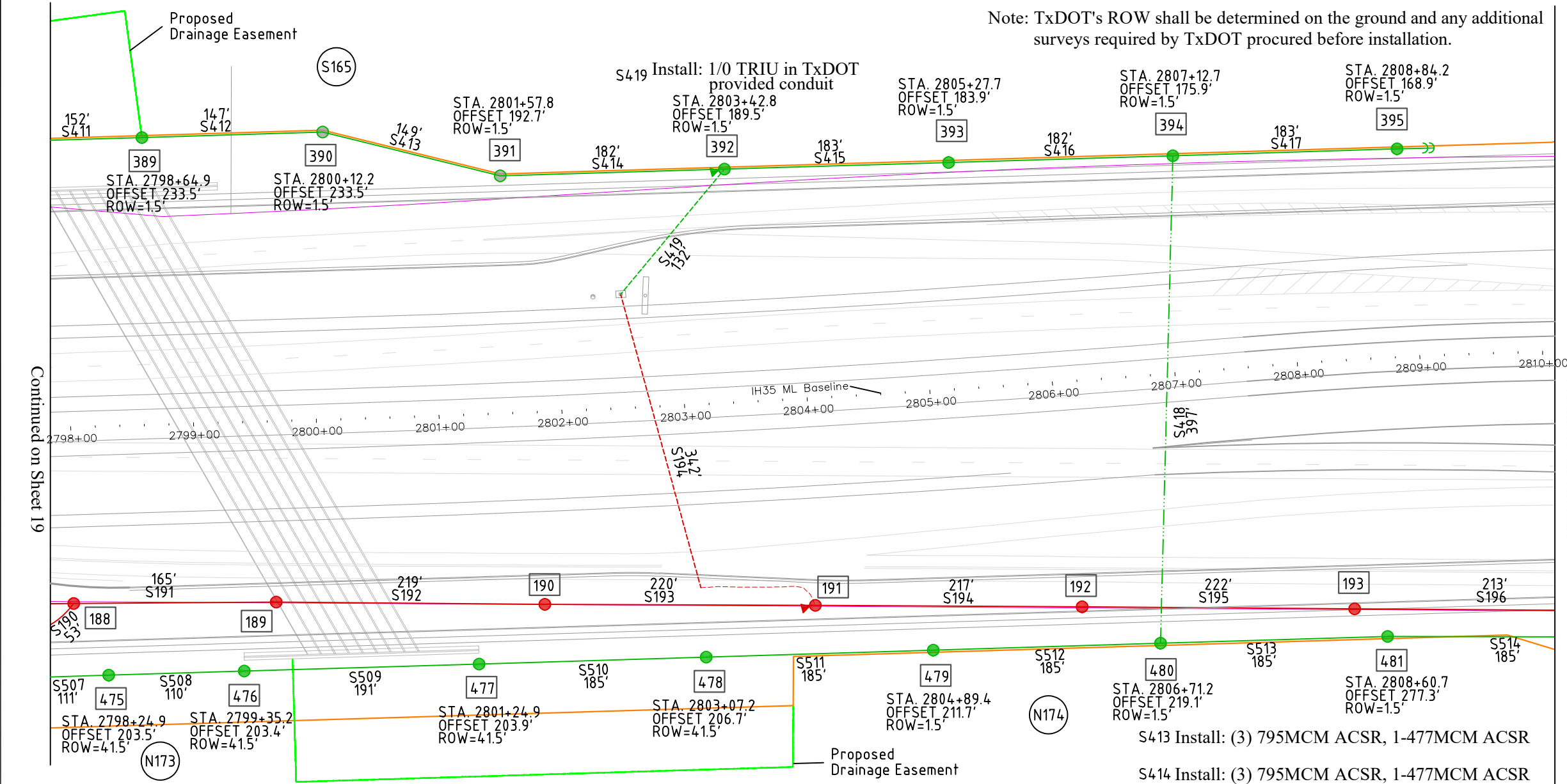


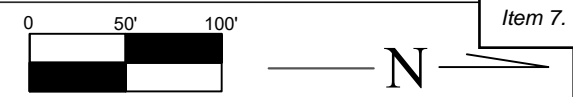
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DRAWN BY: LSS	CHECKED BY: RAS	SHEET NO. 20 OF 23	REV.

Note: TxDOT's ROW shall be determined on the ground and any additional surveys required by TxDOT procured before installation.

Continued on Sheet 19

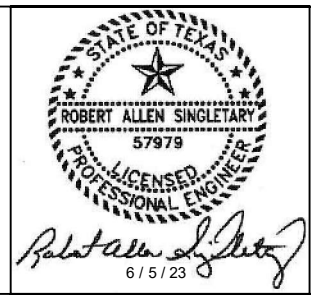
Continued on Sheet 21





LEGEND

- EXISTING ELECTRIC LINE
- PROPOSED ELECTRIC LINE
- REMOVE EXISTING LINE
- PROPOSED RIGHT-OF-WAY
- EXISTING RIGHT-OF-WAY
- EXISTING POLE
- REMOVE EXISTING POLE
- PROPOSED POLE
- CHANGE OUT EXISTING POLE
- PROPOSED SELF SUPPORTING POLE
- COSERV LINE
- COSERV EXISTING POLE
- COSERV PROPOSED POLE
- EXISTING TRANSFORMER
- REMOVE EXISTING TRANSFORMER
- PROPOSED TRANSFORMER
- EXISTING SECONDARY OR SERVICE
- PROPOSED SECONDARY OR SERVICE
- EXISTING GUY LOCATION
- REMOVE EXISTING GUY
- PROPOSED GUY LOCATION
- PARCEL NUMBER



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FOR CONSTRUCTION

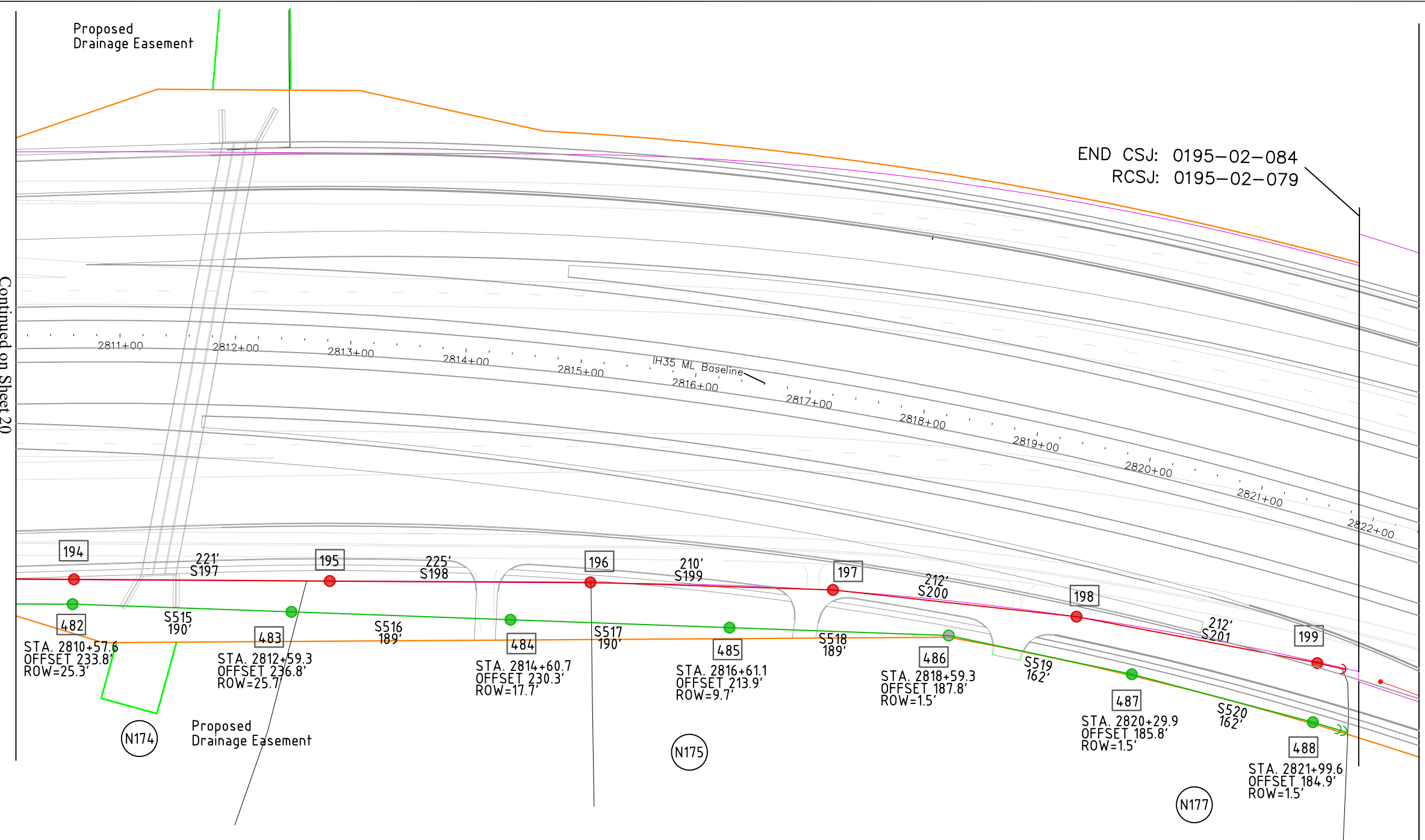


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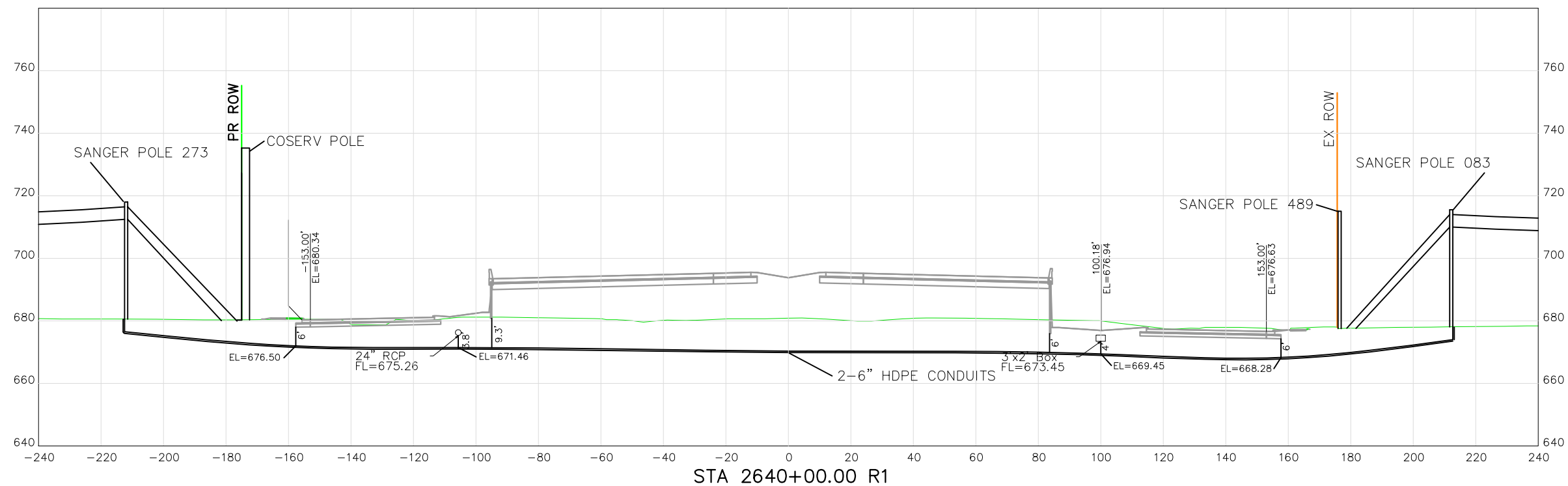
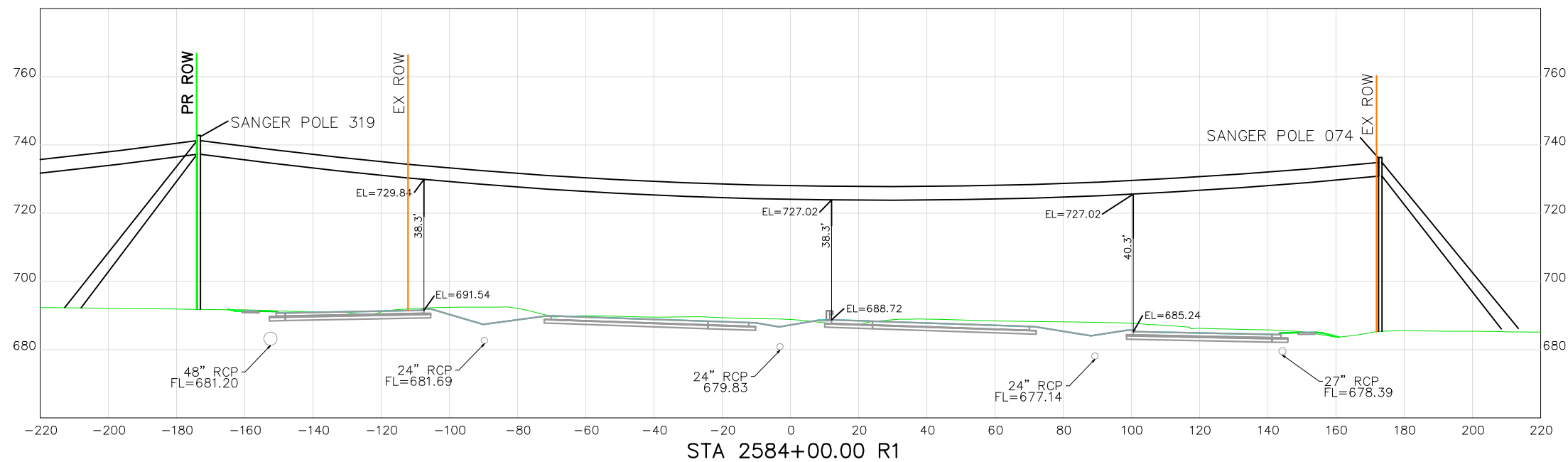
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DRAWN BY: LSS	CHECKED BY: RAS	SHEET NO. 21 OF 23	REV.

Continued on Sheet 20

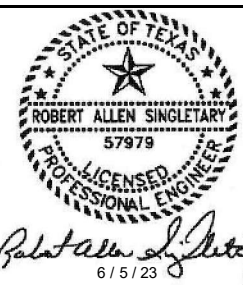


194 Remove: P30-3, C1	S197 Remove: (3) #2 ACSR	482 Install: P45-2, C1-2, M2-2	S515 Install: (3) 795MCM ACSR, 1-477MCM ACSR
195 Remove: P30-3, C1	S198 Remove: (3) #2 ACSR	483 Install: P45-2, C1-2, M2-2	S516 Install: (3) 795MCM ACSR, 1-477MCM ACSR
196 Remove: P35-3, C1	S199 Remove: (3) #2 ACSR	484 Install: P45-2, C1-2, M2-2	S517 Install: (3) 795MCM ACSR, 1-477MCM ACSR
197 Remove: P35-3, C1	S200 Remove: (3) #2 ACSR	485 Install: P45-2, C1-2, M2-2	S518 Install: (3) 795MCM ACSR, 1-477MCM ACSR
198 Remove: P35-3, C1	S201 Remove: (3) #2 ACSR	486 Install: SSP45, C2-2, M2-2, M2-1	S519 Install: (3) 795MCM ACSR, 1-477MCM ACSR
199 Remove: P35-3, C7, E1-2, F1-2		487 Install: P45-2, C1-2, M2-2	S520 Install: (3) 795MCM ACSR, 1-477MCM ACSR
		488 Install: P45-2, C7-1, M2-2, E6-2, E1-2, (2)F1-5	

Note: TxDOT's ROW shall be determined on the ground and any additional surveys required by TxDOT procured before installation.



Note: TxDOT's ROW shall be determined on the ground and any additional surveys required by TxDOT procured before installation.



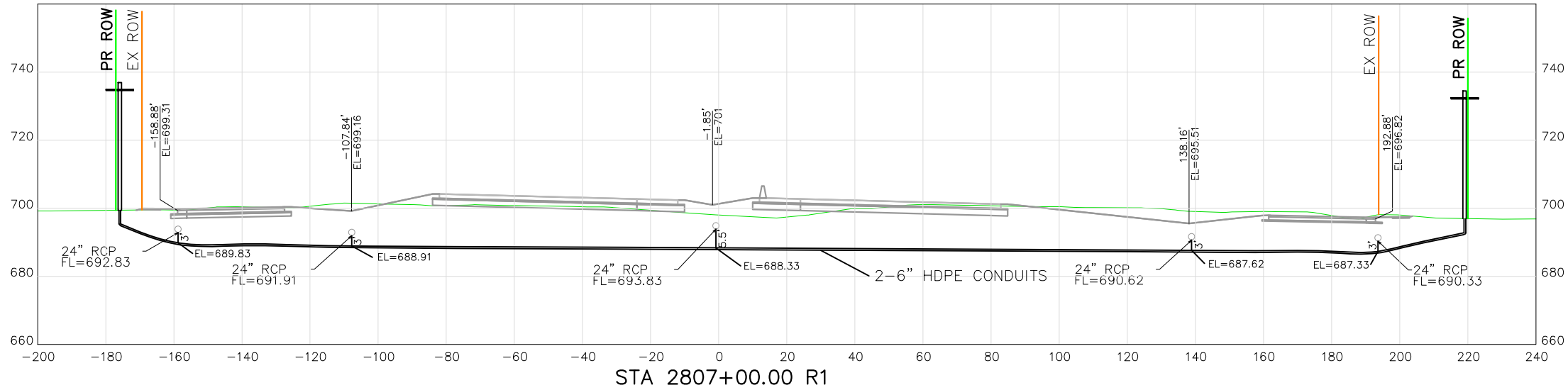
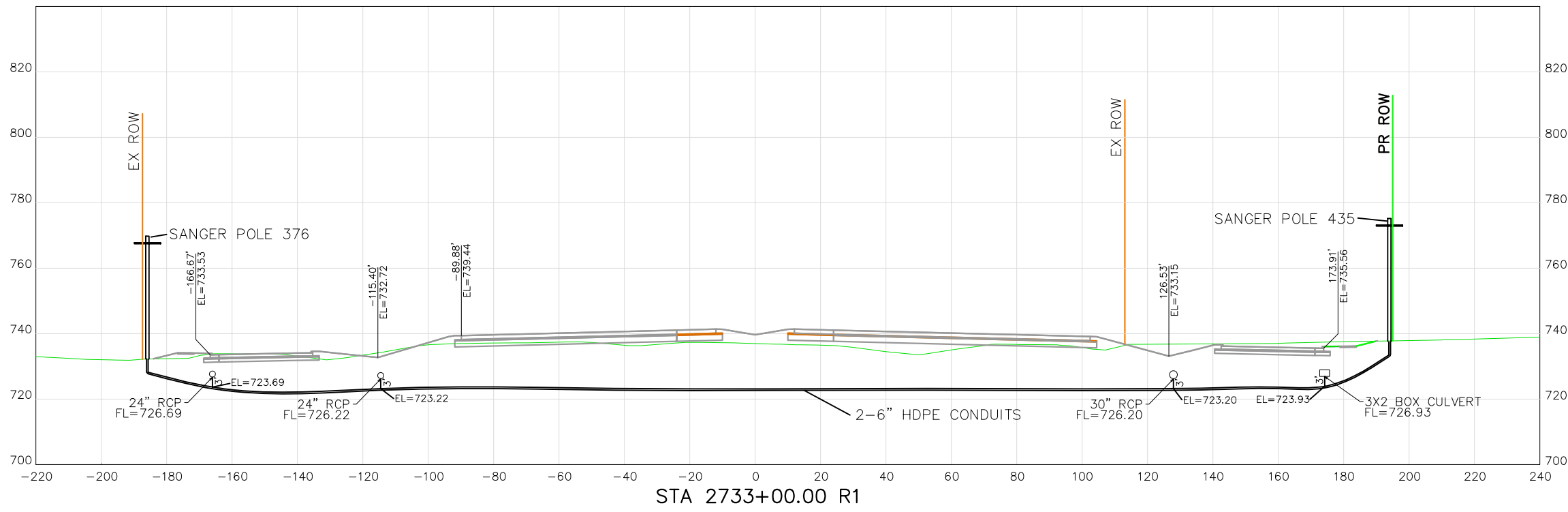
APPROVED
FOR CONSTRUCTION



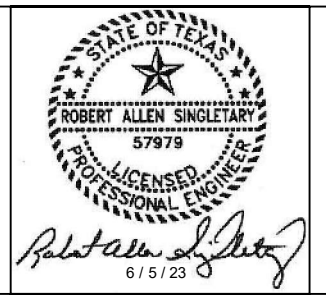
IH35 Widening Mandated

Power-D Utility Services

SCALE: NONE	DATE: 3 / 17 / 23	DWG NO. 2000	APPROVED: 6 / 5 / 23
DRAWN BY: LSS	CHECKED BY: RAS	SHEET NO. 22 OF 23	REV.



Note: TxDOT's ROW shall be determined on the ground and any additional surveys required by TxDOT procured before installation.



APPROVED
FOR CONSTRUCTION



IH35 Widening Mandated



SCALE: NONE	DATE: 3 / 17 / 23	DWG NO. 2000	APPROVED: 6 / 5 / 23
DRAWN BY: LSS	CHECKED BY: RAS	SHEET NO. 23 OF 23	REV.

CITY OF SANGER ELECTRIC

Cost Estimate

IH35 Project

STA 2542+20 – STA 2822+00

Labor

Contract Construction Labor & Equipment ----- \$1,621,117.00

Contractor Provided ROW Marking ----- \$ 32,000.00

Material

In-Kind Replacement Materials ----- \$1,612,029.98

* There are Buy American Required Materials on this Project

Salvaged Material ----- (\$23,610.77)

Professional Services

Design, Engineering, Staking & Support ----- \$78,050.00

Project Management/Oversight

City of Sanger Electric Personnel ----- \$14,800.00

Total Estimated Cost ----- \$3,334,386.21

IH35 REIMBURSABLE POINT UNIT REMOVALS					
CONST UNIT	DESCRIPTION	UNIT	LABOR PRICE	QTY	TOTAL PRICE
A1	SINGLE PHASE TANGENT	ea.	\$ 79.01	2	\$ 158.02
A1 Slack	SINGLE PHASE SLACK TAKEOFF	ea.	\$ 123.13	3	\$ 369.39
A5	SINGLE PHASE DEADEND	ea.	\$ 115.26	6	\$ 691.56
C1	3 PHASE TANGENT SM	ea.	\$ 189.19	12	\$ 2,270.28
C1-1	3 PHASE DBL SUPPORT SM	ea.	\$ 228.40	1	\$ 228.40
C1-2	3 PHASE TANGENT LG	ea.	\$ 206.95	67	\$ 13,865.65
C1 Slack	3 PHASE SLACK TAKEOFF	ea.	\$ 241.61	3	\$ 724.83
C2-2	3 PHASE DBL SUPPORT LG	ea.	\$ 271.58	20	\$ 5,431.60
C5-1	3 PHASE VERT DEADEND LG	ea.	\$ 313.10	10	\$ 3,131.00
C20-2	3 PHASE FLAT DBL SUPPORT LG	ea.	\$ 243.82	6	\$ 1,462.92
C7	3 PHASE DEADEND SM	ea.	\$ 338.42	8	\$ 2,707.36
C7-1	3 PHASE DEADEND LG	ea.	\$ 338.42	12	\$ 4,061.04
C8	3 PHASE DBL DEADEND W/JUMPERS	ea.	\$ 620.09	14	\$ 8,681.26
C8-1	3 PHASE DBL DEADEND WO/JUMPERS	ea.	\$ 620.09	3	\$ 1,860.27
C10-2	3 PHASE FLAT SINGLE SUPPORT LG	ea.	\$ 181.26	1	\$ 181.26
CF1-2V	3 PHASE VERTICAL FBRGLASS SUPPORT	ea.	\$ 232.19	15	\$ 3,482.85
G9	SINGLE PHASE XFMR FRAMING	ea.	\$ 414.68	13	\$ 5,390.84
G310	3 PHASE 120/240 XFMR BANK FRAMING	ea.	\$ 1,278.24	2	\$ 2,556.48
E1-2	SINGLE DOWN GUY	ea.	\$ 145.80	32	\$ 4,665.60
E6-2	DBL DOWN GUY	ea.	\$ 263.02	30	\$ 7,890.60
F1-2	SINGLE HELIX ANCHOR	ea.	\$ 158.30	15	\$ 2,374.50
F1-5	MULTI HELIX/TOUGH ONE ANCHOR	ea.	\$ 168.08	48	\$ 8,067.84
J10	SECONDARY CLEVIS	ea.	\$ 35.92	26	\$ 933.92
K14	J-HOOK	ea.	\$ 36.35	2	\$ 72.70
M5-6	ARRESTER	ea.	\$ 79.40	3	\$ 238.20
M5-10	CUTOUT	ea.	\$ 120.86	11	\$ 1,329.46
M3-15	GANG OPERATED SWITCH	ea.	\$ 1,971.58	2	\$ 3,943.16
M5-5	INSULATOR & PIN	ea.	\$ 35.59	6	\$ 213.54
MOS	MOTOR OPERATED SWITCH	ea.	\$ 1,971.58	2	\$ 3,943.16
P30-3	WOOD POLE 30FT CLASS 3	ea.	\$ 463.78	14	\$ 6,492.92
P35-3	WOOD POLE 35FT CLASS 3	ea.	\$ 463.78	4	\$ 1,855.12
P40-3	WOOD POLE 40FT CLASS 3	ea.	\$ 500.99	10	\$ 5,009.90
P45-2	WOOD POLE 45FT CLASS 2	ea.	\$ 563.62	6	\$ 3,381.72
SP40-3	STEEL POLE 40FT CLASS 3	ea.	\$ 662.15	35	\$ 23,175.25
SP45-3	STEEL POLE 45FT CLASS 3	ea.	\$ 662.15	81	\$ 53,634.15
SP50-3	STEEL POLE 50FT CLASS 3	ea.	\$ 723.84	2	\$ 1,447.68
SP55-2	STEEL POLE 55FT CLASS 2	ea.	\$ 832.42	2	\$ 1,664.84
SP55-3	STEEL POLE 55FT CLASS 3	ea.	\$ 832.42	2	\$ 1,664.84
PRI MTR	3 PHASE PRIMARY METER	ea.	\$ 1,401.47	1	\$ 1,401.47
M9-13	CAP BANK W/CONTROLLER	ea.	\$ 1,401.47	2	\$ 2,802.94

IH35 REIMBURSABLE POINT UNIT REMOVALS (CONT)					
CONST UNIT	DESCRIPTION	UNIT	LABOR PRICE	QTY	TOTAL PRICE
ST/L	STREET LIGHT	ea.	\$ 188.52	5	\$ 942.60
S/L	SECURITY LIGHT	ea.	\$ 188.52	12	\$ 2,262.24
SEC RISER	SECONDARY RISER SM	ea.	\$ 250.75	2	\$ 501.50
T1.5	XFMR 1.5kVA	ea.	\$ 414.68	2	\$ 829.36
T5	XFMR 5kVA	ea.	\$ 414.68	4	\$ 1,658.72
T10	XFMR 10kVA	ea.	\$ 414.68	2	\$ 829.36
T15	XFMR 15kVA	ea.	\$ 414.68	4	\$ 1,658.72
T25	XFMR 25kVA	ea.	\$ 414.68	6	\$ 2,488.08
US2	SECONDARY RISER 2"	ea.	\$ 250.75	5	\$ 1,253.75
UP2	SINGLE PHASE PRIMARY RISER 2"	ea.	\$ 500.39	1	\$ 500.39
UP2-3	3 PHASE PRIMARY RISER 3-2"	ea.	\$ 1,114.10	1	\$ 1,114.10
UP4	3 PHASE PRIMARY RISER 4"	ea.	\$ 927.97	5	\$ 4,639.85
UPED	SECONDARY PEDESTAL	ea.	\$ 122.00	1	\$ 122.00

IH35 REIMBURSABLE SPAN UNIT REMOVALS					
CONST UNIT	DESCRIPTION	SPAN UNIT	LABOR PRICE/ft	QTY	TOTAL PRICE
4ACSR	#4ACSR OH CONDUCTOR	ft	\$ 0.71	1212	\$ 860.52
2ACSR	#2ACSR OH CONDUCTOR	ft	\$ 0.80	8428	\$ 6,742.40
1/0ACSR	1/0ACSR OH CONDUCTOR	ft	\$ 0.92	340	\$ 312.80
477ACSR	477ACSR OH CONDUCTOR	ft	\$ 1.67	90676	\$ 151,428.92
6DUP	#6 DUPLEX OH CONDUCTOR	ft	\$ 1.06	386	\$ 409.16
2DUP	#2 DUPLEX OH CONDUCTOR	ft	\$ 0.96	814	\$ 781.44
2TRI	#2 TRIPLEX OH CONDUCTOR	ft	\$ 1.43	186	\$ 265.98
1/0TRI	1/0 TRIPLEX OH CONDUCTOR	ft	\$ 1.45	1005	\$ 1,457.25
1/0TRIU	1/0 TRIPLEX UG CONDUTOR	ft	\$ 1.76	596	\$ 1,048.96
1/0QUAD	1/0 QUADRAPLEX OH CONDUCTOR	ft	\$ 1.73	103	\$ 178.19
1/0URD	1/0 URD UG CABLE	ft	\$ 2.70	2744	\$ 7,408.80
4PVC	4" PVC IN GROUND	ft	\$ 9.01	185	\$ 1,666.85
TOTAL					\$ 384,820.46

IH35 REIMBURSABLE POINT UNIT INSTALLS							
CONST UNIT	DESCRIPTION	UNIT	MATERIAL PRICE	LABOR PRICE	TOTAL UNIT PRICE	QTY	TOTAL PRICE
P35-3	WOOD POLE 35FT CLASS 3	ea.	\$ 825.00	\$ 610.00	\$ 1,435.00	1	\$ 1,435.00
P40-3	WOOD POLE 40FT CLASS 3	ea.	\$ 948.00	\$ 681.35	\$ 1,629.35	5	\$ 8,146.75
SSP45	SELF SUPPORTING POLE 45' EQ *	ea.	\$ 2,630.00	\$ 6,833.30	\$ 9,463.30	25	\$ 236,582.50
P45-2	WOOD POLE 45FT CLASS 2	ea.	\$ 990.00	\$ 772.96	\$ 1,762.96	145	\$ 255,629.20
P60-H1	WOOD POLE 60FT CLASS H1	ea.	\$ 3,177.00	\$ 1,139.10	\$ 4,316.10	2	\$ 8,632.20
A1-Slack	SINGLE PHASE SLACK TAKEOFF	ea.	\$ 386.36	\$ 202.09	\$ 588.45	3	\$ 1,765.35
A5	SINGLE PHASE DEADEND	ea.	\$ 172.00	\$ 189.16	\$ 361.16	1	\$ 361.16
C1	3 PHASE TANGENT SM	ea.	\$ 242.90	\$ 276.31	\$ 519.21	1	\$ 519.21
C1-2	3 PHASE TANGENT LG	ea.	\$ 269.70	\$ 286.13	\$ 555.83	128	\$ 71,146.24
C1-Slack	3 PHASE SLACK TAKEOFF	ea.	\$ 623.28	\$ 390.89	\$ 1,014.17	4	\$ 4,056.68
C2-2	3 PHASE DBL SUPPORT LG	ea.	\$ 359.76	\$ 459.68	\$ 819.44	19	\$ 15,569.36
C4-1	3 PHASE VERTICAL 30-60	ea.	\$ 744.16	\$ 823.68	\$ 1,567.84	4	\$ 6,271.36
C7	3 PHASE DEADEND SM	ea.	\$ 686.00	\$ 519.28	\$ 1,205.28	5	\$ 6,026.40
C7-1	3 PHASE DEADEND LG	ea.	\$ 730.00	\$ 519.28	\$ 1,249.28	25	\$ 31,232.00
C8	3 PH DBL DEADEND W/JUMPERS	ea.	\$ 1,316.62	\$ 925.84	\$ 2,242.46	5	\$ 11,212.30
C10-2	3 PHASE FLAT SINGLE SUPPORT LG	ea.	\$ 302.92	\$ 256.42	\$ 559.34	1	\$ 559.34
C20-2	3 PHASE FLAT DBL SUPPORT LG	ea.	\$ 416.72	\$ 387.76	\$ 804.48	1	\$ 804.48
E1-2	SINGLE DOWN GUY	ea.	\$ 89.00	\$ 214.56	\$ 303.56	20	\$ 6,071.20
E6-2	DBL DOWN GUY	ea.	\$ 147.50	\$ 405.28	\$ 552.78	20	\$ 11,055.60
F1-2	SINGLE HELIX ANCHOR	ea.	\$ 37.75	\$ 273.62	\$ 311.37	2	\$ 622.74
F1-5	MULTI HELIX/TOUGH ONE ANCHOR	ea.	\$ 88.00	\$ 281.44	\$ 369.44	38	\$ 14,038.72
G9	SINGLE PHASE XFMR FRAMING	ea.	\$ 350.00	\$ 585.14	\$ 935.14	8	\$ 7,481.12
K14	J-HOOK	ea.	\$ 4.33	\$ 55.38	\$ 59.71	19	\$ 1,134.49
M2-1	GALV 8' GROUND ROD	ea.	\$ 17.44	\$ 39.58	\$ 57.02	42	\$ 2,394.84
M2-2	POLE GROUND W/BUTT PLATE	ea.	\$ 11.06	\$ 107.32	\$ 118.38	177	\$ 20,953.26
M5-10	CUTOUT	ea.	\$ 108.95	\$ 189.37	\$ 298.32	19	\$ 5,668.08
M9-13	CAP BANK W/CONTROLLER	ea.	\$ 18,100.00	\$ 2,524.51	\$ 20,624.51	3	\$ 61,873.53
S/L	SECURITY LIGHT	ea.	\$ 150.00	\$ 253.63	\$ 403.63	9	\$ 3,632.67
ST/L	STREET LIGHT	ea.	\$ 275.00	\$ 253.63	\$ 528.63	1	\$ 528.63
T1.5	XFMR 1.5kVA	ea.	\$ 770.00	\$ 515.14	\$ 1,285.14	1	\$ 1,285.14
T10	XFMR 10kVA	ea.	\$ 2,280.00	\$ 585.14	\$ 2,865.14	1	\$ 2,865.14
T25	XFMR 25kVA	ea.	\$ 3,800.00	\$ 585.14	\$ 4,385.14	6	\$ 26,310.84
UP6B	3 PHASE PRIMARY RISER 2-6"	ea.	\$ 2,868.00	\$ 4,165.93	\$ 7,033.93	6	\$ 42,203.58
UP4	3 PHASE PRIMARY RISER 4"	ea.	\$ 1,661.00	\$ 2,030.45	\$ 3,691.45	1	\$ 3,691.45
UP2-3	3 PHASE PRIMARY RISER 3-2"	ea.	\$ 2,316.00	\$ 2,211.11	\$ 4,527.11	1	\$ 4,527.11
UPED	SECONDARY PEDESTAL	ea.	\$ 890.00	\$ 192.00	\$ 1,082.00	1	\$ 1,082.00
US2	SECONDARY RISER 2"	ea.	\$ 1,356.00	\$ 592.60	\$ 1,948.60	3	\$ 5,845.80
XFRCAB	600A AUTO TRANSFER PM CABINET	ea.	\$ 92,111.00	\$ 3,836.92	\$ 95,947.92	1	\$ 95,947.92
MTRCAB	200A PRIMARY MTR CABINET	ea.	\$ 31,847.00	\$ 2,027.54	\$ 33,874.54	1	\$ 33,874.54

*Indicated items are being tracked for BUY AMERICA COMPLIANCE and will be documented using Form 1818 and all supporting documentation prior to installation.

IH35 REIMBURSABLE SPAN UNIT INSTALLS							
CONST UNIT	DESCRIPTION	UNIT	MATERIAL PRICE	LABOR PRICE	TOTAL UNIT PRICE	QTY	TOTAL PRICE
795ACSR	795ACSR OH CONDUCTOR	ft	\$ 6.99	\$ 2.70	\$ 9.69	83178	\$ 805,994.82
477ACSR	477ACSR OH CONDUCTOR	ft	\$ 6.50	\$ 2.51	\$ 9.01	27726	\$ 249,811.26
2ACSR	#2ACSR OH CONDUCTOR	ft	\$ 1.01	\$ 1.10	\$ 2.11	782	\$ 1,650.02
4ACSR	#4ACSR OH CONDUCTOR	ft	\$ 0.62	\$ 1.01	\$ 1.63	82	\$ 133.66
1/0ACSR	1/0ACSR OH CONDUCTOR	ft	\$ 1.39	\$ 1.30	\$ 2.69	424	\$ 1,140.56
1/OTRI	1/0 TRIPLEX OH CONDUCTOR	ft	\$ 3.54	\$ 2.02	\$ 5.56	305	\$ 1,695.80
1/OTRIU	1/0 TRIPLEX UG CONDUTOR	ft	\$ 3.16	\$ 1.39	\$ 4.55	5	\$ 22.75
6DUP	#6 DUPLEX OH CONDUCTOR	ft	\$ 1.05	\$ 1.58	\$ 2.63	352	\$ 925.76
750URD	750MCM URD UG CABLE	ft	\$ 33.40	\$ 13.07	\$ 46.47	7218	\$ 335,420.46
6DBORE	DIRECTIONAL BORE W/6" HDPE	ft	\$ 25.00	\$ 157.25	\$ 182.25	2406	\$ 438,493.50
	TOTAL MATERIAL						\$ 1,612,029.98
	TOTAL LABOR						\$ 1,236,296.54
TOTAL							\$ 2,848,326.52

IH35 REIMBURSABLE MISC UNIT INSTALLS					
UNIT	DESCRIPTION	SPAN UNIT	LABOR PRICE/hr	QTY	TOTAL PRICE
SURVEYOR	FIELD SURVEYOR TO MARK ROW	hr	\$ 400.00	80	\$ 32,000.00

POWER-D UTILITY SERVICES, LLC.

Estimated Level of Effort
IH35 Project

STA 2542+20 – STA 2822+00

Professional Services

Design, Engineering & Support

Senior Engineer: 100 hrs @ \$200/hr ----- \$20,000.00

Designer: 300 hrs @ \$76.67/hr ----- \$23,000.00

Utility Agreement

Senior Engineer: 26.25 hrs @ \$200/hr ----- \$5,250.00

Bid Specification, Opening & Council Meeting

Senior Engineer: 9 hrs @ \$200/hr ----- \$5,250.00

Staking Services

2-Man Staking Crew: 40 hrs @ \$150/hr ----- \$6,000.00

Construction Phase Services

Senior Engineer: 75.25 hrs @ \$200/hr ----- \$15,050.00

Post Construction Services

Senior Engineer: 17.5 hrs @ \$200/hr ----- \$3,500.00

Total Cost of Services Not to Exceed ----- \$78,050.00

THE CITY OF SANGER ELECTRIC DEPARTMENT
Project/Construction Management Estimated Level of Effort
IH35 Project

STA 2542+20 – STA 2822+00

Project/Construction Management

Personnel

Utility Director: 128 hrs @ \$50.00/hr -----	\$6,400.00
Electric Superintendent: 114 hrs @ \$42.10/hr -----	\$4,800.00
Administration: 41 hrs @ \$40.23/hr -----	\$3,600.00

Total Estimated Cost of Services Not to Exceed ----- \$14,800.00

Attachment “B” Accounting Method

☒ **Actual Cost Method of Accounting**

The utility accumulates cost under a work order accounting procedure prescribed by the Federal or State regulatory body and proposes to request reimbursement for actual direct and related indirect costs.

☐ **Lump Sum Method of Accounting**

Utility proposed to request reimbursement based on an agreed lump sum amount supported by a detailed cost analysis.

Initial Date
TxDOT

Initial Date
Utility

Attachment “C” Schedule of Work

Estimated Start Date: 9/1/2023, (subject to physical work restrictions prior to the issuance of environmental clearance as required by the provisions of this agreement)

Estimated Duration (days): 240

Estimated Completion Date: 4/30/2024

Initial Date
TxDOT

Initial Date
Utility

Attachment “D” Statement Covering Contract Work

(ROW-U-48)
(ROW-U-48-1, if applicable)

Construction Contract:

- ☐ Utility performing with their own forces (timesheets will be required at the time of billing).
- ☒ Utility will use outside forces to perform the adjustment, complete attached ROW-U-48 or ROW-U-48-1 (joint bid).

Engineering Contract:

- ☐ Utility performing with their own forces (timesheets will be required at the time of billing).
- ☒ Utility will use consultant contract (continuing contract rate sheets or fee schedule will be required).
- ☐ TxDOT will procure utility consultant.

Initial Date
TxDOT

Initial Date
Utility



STATEMENT COVERING UTILITY CONSTRUCTION CONTRACT WORK
(AS APPEARING IN ESTIMATE)

Forn Item 7.
Page 1 of 1

U-Number: N/A Utility ID: U00017757
ROW CSJ Number: 195-02-079 District: Dallas
County: Denton Highway No.: IH35
Federal Project No.: NH 2020(576)

I, John C. Noblitt, a duly authorized and qualified representative of
The City of Sanger Electric, hereinafter referred to as **Owner**, am fully cognizant of the
facts and make the following statements in respect to work which will or may be done on a contract basis as it appears in the
estimate to which this statement is attached.

It is more economical and/or expedient for **Owner** to contract this adjustment, or **Owner** is not adequately staffed or equipped
to perform the necessary work on this project with its own forces to the extent as indicated on the estimate.

Procedure to be Used in Contracting Work

- ☒ A. Solicitation for bids is to be accomplished through open advertising and contract is to be awarded to the lowest
qualified bidder who submits a proposal in conformity with the requirements and specifications for the work to be
performed. Associated bid tabulations will be provided to the **State**.
- ☐ B. Solicitation for bids is to be accomplished by circulating to a list of pre-qualified contractors or known qualified
contractors and such contract is to be awarded to the lowest qualified bidder who submits a proposal in conformity
with the requirements and specifications for the work to be performed. Associated bid tabulations will be provided to
the **State**. Such presently known contractors are listed below:
- 1.
 - 2.
 - 3.
 - 4.
 - 5.
- ☐ C. The work is to be performed under an existing continuing contract under which certain work is regularly performed
for **Owner** and under which the lowest available costs are developed. The existing continuing contract will be made
available to the **State** for review at a location mutually acceptable to the **Owner** and the **State**. If only part of the
contract work is to be done under an existing contract, give detailed information by attachment hereto.
- ☐ D. The utility proposes to contract outside the foregoing requirements and therefore evidence in support of its proposal
is attached to the estimate in order to obtain the concurrence of the **State**, and the Federal Highway Administration
Division Engineer where applicable, prior to taking action thereon (approval of the agreement shall be considered as
approval of such proposal).
- ☐ E. The utility plans and specifications, with the consent of the **State**, will be included in the construction contract
awarded by the **State**. In the best interest of both the **State** and the **Owner**, the **Owner** requests the **State** to include
the plans and specifications for this work in the general contract for construction of Highway _____
in this area, so that the work can be coordinated with the other construction operations; and the construction
contract is to be awarded by the **State** to the lowest qualified bidder who submits a proposal in conformity with the
requirements and specifications for the work to be performed. If this option is chosen, attach form ROW-U-48-1, the
terms of which are incorporated herein by reference.

Signature

City Manager

Title

Date

Attachment “E”

Utility Joint Use Agreement – (ROW-U-JUA) and/or Utility Installation Request – (Form 1082)

- ☐ Utility Joint Use Agreement (ROW–U–JUA)
- ☒ Utility Installation Review/Permit Number: DAL20230323151406

Initial Date
TxDOT

Initial Date
Utility

APPROVAL

To Bobby Singletary

City of Sanger Electric Utilities

202 Railroad Avenue

Sanger, TX 76266

Date 5/10/2023

Application No. DAL20230323151406

Item 7.

District App. No. DAL20230323151406

Highway IH 0035

Control Section 019502

Maintenance Section Denton County Maintenance

County Denton

TxDOT offers no objection to the location on the right-of-way of your proposed utility installation, as described by Notice of Proposed Utility Installation No. DAL20230323151406 (District Application No. DAL20230323151406) dated 5/10/2023 and accompanying documentation, except as noted below.

It is understood that it is the responsibility of the utility owner to contact TxDOT 48 hrs prior to the start of construction using the UIR System and by email or phone call to the area office Utility Coordinator. It is also the owners responsibility to contact TxDOT once the construction is complete.

When installing utility lines on controlled access highways, your attention is directed to governing laws, especially to Texas Transportation Code, Title 6, Chapter 203, pertaining to Modernization of State Highways; Controlled Access Highways. Access for serving this installation shall be limited to access via (a) frontage roads where provided, (b) nearby or adjacent public roads or streets, (c) trails along or near the highway right-of-way lines, connecting only to an intersecting roads; from any one or all of which entry may be made to the outer portion of the highway right-of-way for normal service and maintenance operations. The Installation Owner's rights of access to the through-traffic roadways and ramps shall be subject to the same rules and regulations as apply to the general public except, however, if an emergency situation occurs and usual means of access for normal service operations will not permit the immediate action required by the Utility Installation Owner in making emergency repairs as required for the safety and welfare of the public, the Utility Owners shall have a temporary right of access to and from the through-traffic roadways and ramps as necessary to accomplish the required emergency repairs, provided TxDOT is immediately notified by the Utility Installation Owner when such repairs are initiated and adequate provision is made by the Utility Installation Owner for convenience and safety of highway traffic.

The installation shall not damage any part of the highway and adequate provisions must be made to cause minimum inconveniences to traffic and adjacent property owners. In the event the Installation Owner fails to comply with any or all of the requirements as set forth herein, the State may take such action as it deems appropriate to compel compliance.

It is expressly understood that the TxDOT does not purport, hereby, to grant any right, claim, title, or easement in or upon this highway; and it is further understood that the TxDOT may require the Installation Owner to relocate this line, subject to provisions of governing laws, by giving thirty (30) days written notice.

If construction has not started within six (6) months of the date of this approval, the approval will automatically expire and you will be required to submit a new application. You are also requested to notify this office prior to commencement of any routine or periodic maintenance which requires pruning of trees within the highway right-of-way, so that we may provide specifications for the extent and methods to govern in trimming, topping, tree balance, type of cuts, painting cuts and clean up. These specifications are intended to preserve our considerable investment in highway planting and beautification, by reducing damage due to trimming.

Special Provisions:

General

You are required to notify TxDOT 48 hours (2 business days) before you start construction to allow for proper inspection and coordination of work days and traffic control plans. Use the UIR website for the 48-hour notification. DO NOT start construction until you have coordinated the construction start date and inspection with TxDOT. You are also required to keep a copy of this Approval, the Notice of Proposed Installation, and any approved amendments at the job site at all times.

Texas Department of Transportation
By Justin Braudrick
Title Utility Coordinator
District Dallas

Attachment “F” Eligibility Ratio

Eligibility Ratio established: 100 %

- ☐ Non-interstate Highway (Calculations attached)
- ☒ Interstate Highway

ROW Utility Manual Chapter 8, Section 2

In developing the ratio, line length or number of poles is restricted to facilities located within the existing and proposed highway right of way. Facilities located outside the existing and proposed right of way limits will not be used in developing the ratio.

Please see example of eligibility ratio calculations below.

Plan Sheet or Page#	In Easement (Eligible) Existing # of Poles or LF	In Public ROW (Ineligible) Existing # of Poles or LF
1	0	0
2	84	22
3	90	385
4	238	96
Totals	412	503

Total Existing # of Poles or LF (Eligible)	412
Total Existing # of Poles or LF (Ineligible)	503
Total Existing # of Poles or LF	915
Total Existing # of Poles or LF (Eligible) divided by the Total Existing # of Poles or LF	45.03%

Initial _____ Date _____
TxDOT

Initial _____ Date _____
Utility

Attachment "G"

Betterment Calculation and Estimate

- ☐ Elective Betterment Ratio established: _____ %
(Calculation attached and justification below)
- ☒ Forced Betterment
(Provide supporting documentation)
- ☐ Not Applicable

Forced betterment justification statement:

This project affects our trunk feeder conductor that is presently 477MCM wire. Due to load growth in the area along with limited numbers of feeder circuits, the City of Sanger adopted a new trunk feeder circuit conductor size of 795MCM, see standard on following sheet. Reconductoring will be phased in using feeder extensions and forced relocations then the remainder of the feeder as load justifies.

Two existing overhead crossings will be converted to underground. Station 2640+00 crossing is at an approach to an overpass raising the road elevation by approximately 16 feet making an overhead crossing impracticable and more expensive than underground.

The crossing at station 2733+00 is replacing an existing overhead crossing at 2743+00. Due to the ROW width expansion to 382 feet along with inability to obtain guying easements, directional boring with HDPE conduit is less costly than self-supporting structures.

The new underground crossing at station 2807+00 will replace existing underground crossings at stations 2787+00 and 2796+00. Combining these crossings into 1 is the least costly and most effective way to serve these customers.

Initial Date
TxDOT

Initial Date
Utility

June 12, 2023

Ms. Darla Payberah
TxDOT – Dallas District
4777 East Highway 80
Mesquite, TX 75150

RE: U00017757 Forced Betterment Request, City of Sanger Electric
IH 35 from US 380 to north of US 77, ROW CSJ 0195-03-087

Dear Ms. Payberah,

The City of Sanger Electric respectfully requests consideration of reimbursing forced betterment costs as for the reasons clarified below:

The IH 35 ROW expansion creates conflicts that affect our trunk feeder conductor that is presently 477MCM wire. Due to loading requirements for the area along with the limited numbers of feeder circuits, the City of Sanger adopted a new trunk feeder circuit conductor size of 795MCM. Please see the City standard on following sheet. Reconductoring will be phased in using feeder extensions and forced relocations then the remainder of the feeder as load justifies.

Two existing overhead crossings will be converted to underground. Station 2640+00 crossing is at an approach to an overpass raising the road elevation by approximately 16 feet making an overhead crossing impractical and more expensive than relocating it underground.

However, the underground crossing at station 2733+00 is replacing an existing overhead crossing at 2743+00. Due to the ROW width expansion to 382 feet along with inability to obtain guying easements, directional boring with HDPE conduit is less costly than self-supporting pole structures. Finally, the new underground crossing at station 2807+00 will replace existing underground crossings at stations 2787+00 and 2796+00. Combining these crossings into 1 is the least costly and most effective way to serve these customers.

Please feel free to contact me at 940.458.7930 or at JNoblitt@sangertexas.org if you have any questions. Thank you for this consideration.

Respectfully,



John Noblitt
City Manager
City of Sanger, Texas

CIRCUIT DESIGN CAPACITY SHALL BE AS FOLLOWS:

1. FEEDER TRUNKS 900 AMPS
2. 3 PHASE TAPS 200 AMPS
3. SINGLE PHASE TAPS 100 AMPS

OVERHEAD STANDARD WIRE SIZES

WIRE SIZE	RATING (AMPS)	APPLICATION	STOCK NUMBER
795ACSR	907	FEEDER TRUNKS	
477ACSR	646	NEUTRAL ON FEEDER TRUNKS	
1/0ACSR	242	3 PHASE TAPS	
#4ACSR	140	SINGLE PHASE TAPS	

CONDUCTOR SHALL BE SAGGED ACCORDING TO NESC HEAVY LOADING DISTRICT

OH PRIMARY CONDUCTOR



UNIT NO.

ISSUE DATE: 7/20/2021

Attachment “H” Proof of Property Interest

☐ Supporting documentation of compensable property interest that establishes reimbursement eligibility as referenced in Texas Transportation Code §203.092.

☐ Property interest documented through applicable affidavits and required attachments.

☐ ROW-U-Affidavit

☒ The roadway improvement project is designated as an Interstate Highway project; therefore, no supporting documentation of compensable interest is required.

Initial Date
TxDOT

Initial Date
Utility



CITY COUNCIL COMMUNICATION

DATE: July 3, 2023

FROM: Kelly Edwards, City Secretary

AGENDA ITEM: Consideration and possible action on Resolution 2023-10, Appointing and Reappointing members to the 4A Industrial Development Corporation; 4B Development Corporation; Board of Adjustment; Library Board; and the Planning and Zoning Commission.

SUMMARY:

- In the Charter, Article X. Boards, Commission, and Committees establishes the City Council's authority to create and establish boards and commissions.
- In April and May, Staff advertised that the city was accepting applications for all boards. The notice was published in the Sanger News newspaper, the city's website, and on social media.
- In Charter, Article III, The City Council, Section 3.01, C.4., the Mayor shall recommend appointments to boards & commissions.
- The resolution does not include the Parks and Recreation / Keep Sanger Beautiful Board.

FISCAL INFORMATION:

Budgeted: N/A

Amount: \$0.00

GL Account: N/A

N/A

RECOMMENDED MOTION OR ACTION:

Mayor Muir recommends the following appointments or reappointments:

4A INDUSTRIAL DEVELOPMENT CORPORATION

Reappointing – Christopher Kundrock, Shannon Gann, and Drew Hall

4B DEVELOPMENT CORPORATION

Appointing – Matt Fuller

Reappointing – Guy Saenz, Jeff Springer, and Carrie Bilyeu

LIBRARY BOARD

Appointing – Sherri Wood

Reappointing – Alexandra Hamilton and Erica Kaufman

PLANNING AND ZONING COMMISSION and BOARD OF ADJUSTMENT

Appointing – Jacob Gastelum and Lisa Freeman

Reappointing – Shane Stone and Jackie Turner

ATTACHMENTS:

Applications

Resolution 2023-10

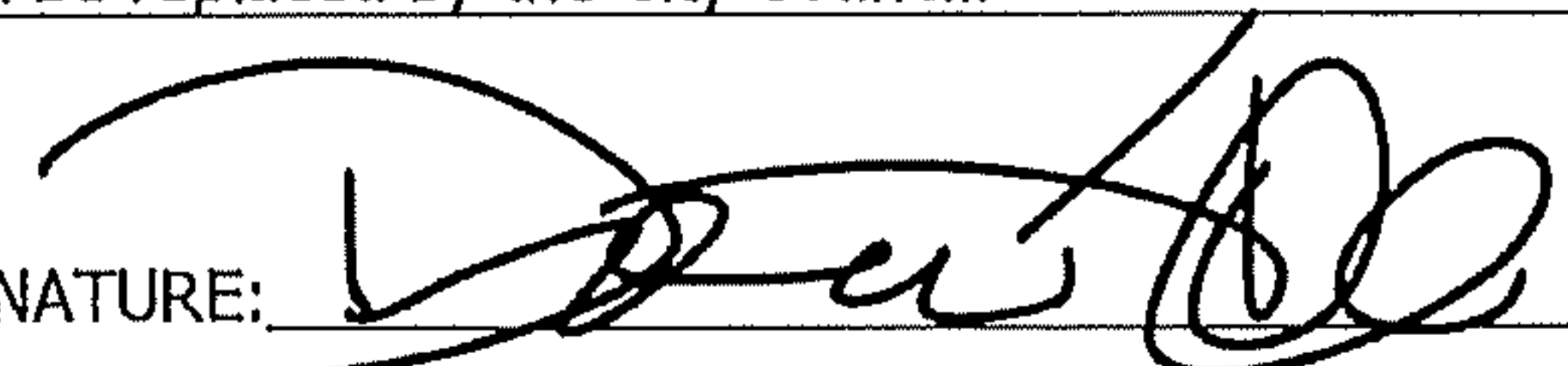


BOARD AND COMMISSION APPLICATION

NAME: Christopher Kundrock		DATE: 04/10/2023	
ADDRESS: 5003 Villas Drive			
CONTACT NUMBER: [REDACTED]		EMAIL: [REDACTED]	
OCCUPATION: (RETIRED OR FORMER PROFESSION) Emergency Management Specialist		PRIOR SERVICE ON CITY BOARD/COMMISSION: 4A	
ARE YOU A QUALIFIED VOTER? Yes	ARE YOU REGISTERED IN THE CITY OF SANGER? Yes	APPLICANTS FOR 4A OR 4B BOARDS DO NOT HAVE TO BE RESIDENTS BUT MUST BE REGISTERED IN DENTON COUNTY	
IF PRIOR SERVICE, NAME OF BOARD/COMMISSION: 4A Board			
DESCRIBE WHY YOU ARE INTERESTED IN SERVING ON THE BOARD(S) AND/OR COMMISSION YOU SELECTED: <h1>Continuing Service on 4A board</h1>			
PLEASE NUMBER EACH BOARD/COMMISSION YOU ARE INTERESTED IN SERVING ON WITH "1" FOR FIRST PREFERENCE, "2" FOR SECOND PREFERENCE, ETC. LEAVE BLANK ANY BOARD/COMMISSION YOU WOULD NOT LIKE TO BE CONSIDERED FOR.			
1	4A – INDUSTRIAL DEVELOPMENT BOARD		4B – DEVELOPMENT CORPORATION
	PARKS & RECREATION / KEEP SANGERBEAUTIFUL BOARD		PLANNING & ZONING COMMISSION / BOARD OF ADJUSTMENT
	LIBRARY		
LIST ANY TRAINING, SKILLS, PROFESSIONAL KNOWLEDGE OR OTHER QUALIFICATIONS THAT MAY BE RELEVANT OR HELPFUL CONSIDERING YOUR APPLICATION FOR THIS POSITION: Interested in serving on the 4A board to help bring quality jobs to Sanger.			
ARE YOU OR A FAMILY MEMBER INVOLVED IN ANY BUSINESS TRANSACTION WITH THE CITY OF SANGER? No			
ATTENDANCE AND ACTIVE SUPPORT IS REQUIRED IF APPOINTED. Any member missing three (3) consecutive meetings without prior notification shall be replaced by the City Council.		<input checked="" type="checkbox"/> AGREE	<input type="checkbox"/> DISAGREE
SIGNATURE: CHRISTOPHER G KUNDROCK <small>Digitally signed by CHRISTOPHER G KUNDROCK Date: 2023.04.10 12:08:51 -05'00'</small>			
DATE: _____			
RETURN COMPLETED APPLICATION TO CITY SECRETARY AT CITY HALL OR EMAIL citysecretary@sangertexas.org			



BOARD AND COMMISSION APPLICATION

NAME: Drew Hall		DATE: 5/10/2023	
ADDRESS: 11100 Indian Trail			
CONTACT NUMBER: [REDACTED]		EMAIL: [REDACTED]	
OCCUPATION: (RETIRED OR FORMER PROFESSION) Builder/Real Estate Broker		PRIOR SERVICE ON CITY BOARD/COMMISSION: Yes	
ARE YOU A QUALIFIED VOTER? Yes	ARE YOU REGISTERED IN THE CITY OF SANGER? Yes	APPLICANTS FOR 4A OR 4B BOARDS DO NOT HAVE TO BE RESIDENTS BUT MUST BE REGISTERED IN DENTON COUNTY	
IF PRIOR SERVICE, NAME OF BOARD/COMMISSION: 4A, Current			
DESCRIBE WHY YOU ARE INTERESTED IN SERVING ON THE BOARD(S) AND/OR COMMISSION YOU SELECTED: Would like to continue service.			
PLEASE NUMBER EACH BOARD/COMMISSION YOU ARE INTERESTED IN SERVING ON WITH "1" FOR FIRST PREFERENCE, "2" FOR SECOND PREFERENCE, ETC. LEAVE BLANK ANY BOARD/COMMISSION YOU WOULD NOT LIKE TO BE CONSIDERED FOR.			
1	4A – INDUSTRIAL DEVELOPMENT BOARD		4B – DEVELOPMENT CORPORATION
	PARKS & RECREATION / KEEP SANGER BEAUTIFUL BOARD		PLANNING & ZONING COMMISSION / BOARD OF ADJUSTMENT
	LIBRARY		
LIST ANY TRAINING, SKILLS, PROFESSIONAL KNOWLEDGE OR OTHER QUALIFICATIONS THAT MAY BE RELEVANT OR HELPFUL CONSIDERING YOUR APPLICATION FOR THIS POSITION: Real Estate Broker for 18 years Custom Home Builder			
ARE YOU OR A FAMILY MEMBER INVOLVED IN ANY BUSINESS TRANSACTION WITH THE CITY OF SANGER? No			
ATTENDANCE AND ACTIVE SUPPORT IS REQUIRED IF APPOINTED. Any member missing three (3) consecutive meetings without prior notification shall be replaced by the City Council.		<input checked="checked" type="checkbox"/> AGREE	<input type="checkbox"/> DISAGREE
SIGNATURE: 		DATE: 5/10/2023	
RETURN COMPLETED APPLICATION TO CITY SECRETARY AT CITY HALL OR EMAIL citysecretary@sangertexas.org			




BOARD AND COMMISSION APPLICATION

NAME: Shannon Gann		DATE: 4/3/23
ADDRESS: 108 Hillcrest St Sanger, TX 76266		
CONTACT NUMBER: [REDACTED]		EMAIL: [REDACTED]
OCCUPATION: (RETIRED OR FORMER PROFESSION) stay at home mom		PRIOR SERVICE ON CITY BOARD/COMMISSION: 4A
ARE YOU A QUALIFIED VOTER? Yes	ARE YOU REGISTERED IN THE CITY OF SANGER? Yes	APPLICANTS FOR 4A OR 4B BOARDS DO NOT HAVE TO BE RESIDENTS BUT MUST BE REGISTERED IN DENTON COUNTY
IF PRIOR SERVICE, NAME OF BOARD/COMMISSION: 4A Board		
DESCRIBE WHY YOU ARE INTERESTED IN SERVING ON THE BOARD(S) AND/OR COMMISSION YOU SELECTED: I have already served 2 years. I want to serve my community somehow.		
PLEASE NUMBER EACH BOARD/COMMISSION YOU ARE INTERESTED IN SERVING ON WITH "1" FOR FIRST PREFERENCE, "2" FOR SECOND PREFERENCE, ETC. LEAVE BLANK ANY BOARD/COMMISSION YOU WOULD NOT LIKE TO BE CONSIDERED FOR.		
X	4A - INDUSTRIAL DEVELOPMENT BOARD	4B - DEVELOPMENT CORPORATION
	PARKS & RECREATION / KEEP SANGER BEAUTIFUL BOARD	PLANNING & ZONING COMMISSION / BOARD OF ADJUSTMENT
	LIBRARY	[REDACTED]
LIST ANY TRAINING, SKILLS, PROFESSIONAL KNOWLEDGE OR OTHER QUALIFICATIONS THAT MAY BE RELEVANT OR HELPFUL CONSIDERING YOUR APPLICATION FOR THIS POSITION:		
ARE YOU OR A FAMILY MEMBER INVOLVED IN ANY BUSINESS TRANSACTION WITH THE CITY OF SANGER?		
ATTENDANCE AND ACTIVE SUPPORT IS REQUIRED IF APPOINTED. Any member missing three (3) consecutive meetings without prior notification shall be replaced by the City Council.		AGREE DISAGREE
SIGNATURE: Shannon Gann DATE: 4/3/23		
RETURN COMPLETED APPLICATION TO CITY SECRETARY AT CITY HALL OR EMAIL citysecretary@sanger-texas.org		



BOARD AND COMMISSION APPLICATION

NAME: Jeff Springer		DATE: May 31, 2023
ADDRESS: P.O. Box 688, 9357 Sam Bass Rd., Sanger, TX 76266		
CONTACT NUMBER: [REDACTED]		EMAIL: [REDACTED]
OCCUPATION: (RETIRED OR FORMER PROFESSION) Attorney		PRIOR SERVICE ON CITY BOARD/COMMISSION: Yes
ARE YOU A QUALIFIED VOTER? Yes	ARE YOU REGISTERED IN THE CITY OF SANGER? Yes	APPLICANTS FOR 4A OR 4B BOARDS DO NOT HAVE TO BE RESIDENTS BUT MUST BE REGISTERED IN DENTON COUNTY
IF PRIOR SERVICE, NAME OF BOARD/COMMISSION: Lake Ray Roberts P&Z, Sanger 4B Development Board		
DESCRIBE WHY YOU ARE INTERESTED IN SERVING ON THE BOARD(S) AND/OR COMMISSION YOU SELECTED: I own several properties in Sanger and am interested in having a voice in its growth and development.		
PLEASE NUMBER EACH BOARD/COMMISSION YOU ARE INTERESTED IN SERVING ON WITH "1" FOR FIRST PREFERENCE, "2" FOR SECOND PREFERENCE, ETC. LEAVE BLANK ANY BOARD/COMMISSION YOU WOULD NOT LIKE TO BE CONSIDERED FOR.		
	4A – INDUSTRIAL DEVELOPMENT BOARD	1
	PARKS & RECREATION / KEEP SANGER BEAUTIFUL BOARD	
	LIBRARY	
4B – DEVELOPMENT CORPORATION		
PLANNING & ZONING COMMISSION / BOARD OF ADJUSTMENT		
LIST ANY TRAINING, SKILLS, PROFESSIONAL KNOWLEDGE OR OTHER QUALIFICATIONS THAT MAY BE RELEVANT OR HELPFUL CONSIDERING YOUR APPLICATION FOR THIS POSITION: I am a licensed attorney with experience in government and real estate.		
ARE YOU OR A FAMILY MEMBER INVOLVED IN ANY BUSINESS TRANSACTION WITH THE CITY OF SANGER? Not currently.		
ATTENDANCE AND ACTIVE SUPPORT IS REQUIRED IF APPOINTED. Any member missing three (3) consecutive meetings without prior notification shall be replaced by the City Council.		<input checked="" type="checkbox"/> AGREE <input type="checkbox"/> DISAGREE
SIGNATURE:  DATE: 05/31/2023		
RETURN COMPLETED APPLICATION TO CITY SECRETARY AT CITY HALL OR EMAIL citysecretary@sangertexas.org		



BOARD AND COMMISSION APPLICATION

NAME: Matt Fuller		DATE: 4/26/2023	
ADDRESS: 2501 Santa Fe Trail, Sanger, TX 76266			
CONTACT NUMBER: [REDACTED]		EMAIL: [REDACTED]	
OCCUPATION: (RETIRED OR FORMER PROFESSION) Meter Electrician		PRIOR SERVICE ON CITY BOARD/COMMISSION: yes	
ARE YOU A QUALIFIED VOTER? Yes	ARE YOU REGISTERED IN THE CITY OF SANGER? Yes	APPLICANTS FOR 4A OR 4B BOARDS DO NOT HAVE TO BE RESIDENTS BUT MUST BE REGISTERED IN DENTON COUNTY	
IF PRIOR SERVICE, NAME OF BOARD/COMMISSION: Planning and Zoning and Board of Adjustments			
DESCRIBE WHY YOU ARE INTERESTED IN SERVING ON THE BOARD(S) AND/OR COMMISSION YOU SELECTED: I would like to make Sanger a better place			
PLEASE NUMBER EACH BOARD/COMMISSION YOU ARE INTERESTED IN SERVING ON WITH "1" FOR FIRST PREFERENCE, "2" FOR SECOND PREFERENCE, ETC. LEAVE BLANK ANY BOARD/COMMISSION YOU WOULD NOT LIKE TO BE CONSIDERED FOR.			
	4A – INDUSTRIAL DEVELOPMENT BOARD	1	4B – DEVELOPMENT CORPORATION
	PARKS & RECREATION / KEEP SANGERBEAUTIFUL BOARD		PLANNING & ZONING COMMISSION / BOARD OF ADJUSTMENT
	LIBRARY		
LIST ANY TRAINING, SKILLS, PROFESSIONAL KNOWLEDGE OR OTHER QUALIFICATIONS THAT MAY BE RELEVANT OR HELPFUL CONSIDERING YOUR APPLICATION FOR THIS POSITION: Prior board experience as Vice Chair, served on 2040 Plan committee, currently Ray Roberts Planning & Zone			
ARE YOU OR A FAMILY MEMBER INVOLVED IN ANY BUSINESS TRANSACTION WITH THE CITY OF SANGER? My wife is City of Sanger employee.			
ATTENDANCE AND ACTIVE SUPPORT IS REQUIRED IF APPOINTED. Any member missing three (3) consecutive meetings without prior notification shall be replaced by the City Council.		<input checked="" type="checkbox"/> AGREE <input type="checkbox"/> DISAGREE	
SIGNATURE: <u>Matt Fuller</u> DATE: <u>4/26/2023</u>			
RETURN COMPLETED APPLICATION TO CITY SECRETARY AT CITY HALL OR EMAIL citysecretary@sangertexas.org			



BOARD AND COMMISSION APPLICATION

NAME: Guy Saenz		DATE: 4/5/2023	
ADDRESS: 49 Heron Bay Court			
CONTACT NUMBER: [REDACTED]		EMAIL: [REDACTED]	
OCCUPATION: (RETIRED OR FORMER PROFESSION) VP Quality - NA		PRIOR SERVICE ON CITY BOARD/COMMISSION:	
ARE YOU A QUALIFIED VOTER? Yes	ARE YOU REGISTERED IN THE CITY OF SANGER? Yes	APPLICANTS FOR 4A OR 4B BOARDS DO NOT HAVE TO BE RESIDENTS BUT MUST BE REGISTERED IN DENTON COUNTY	
IF PRIOR SERVICE, NAME OF BOARD/COMMISSION: Currently sit on 4B board - Sanger			
DESCRIBE WHY YOU ARE INTERESTED IN SERVING ON THE BOARD(S) AND/OR COMMISSION YOU SELECTED: I have a particular set of skills in which I like to lend given the opportunity. I enjoy giving back to the community in which we reside to in an effort to make it a better place for my family, friend and neighbors. In this role I can influence business and community decisions needed to make S			
PLEASE NUMBER EACH BOARD/COMMISSION YOU ARE INTERESTED IN SERVING ON WITH "1" FOR FIRST PREFERENCE, "2" FOR SECOND PREFERENCE, ETC. LEAVE BLANK ANY BOARD/COMMISSION YOU WOULD NOT LIKE TO BE CONSIDERED FOR.			
3	4A – INDUSTRIAL DEVELOPMENT BOARD	1	4B – DEVELOPMENT CORPORATION
5	PARKS & RECREATION / KEEP SANGER BEAUTIFUL BOARD	2	PLANNING & ZONING COMMISSION / BOARD OF ADJUSTMENT
4	LIBRARY		
LIST ANY TRAINING, SKILLS, PROFESSIONAL KNOWLEDGE OR OTHER QUALIFICATIONS THAT MAY BE RELEVANT OR HELPFUL CONSIDERING YOUR APPLICATION FOR THIS POSITION: P&L responsibility, AOP, project management, problem solving, critical thinking, contract negotiation, vendor management, customer interfacing, regulatory interfacing			
ARE YOU OR A FAMILY MEMBER INVOLVED IN ANY BUSINESS TRANSACTION WITH THE CITY OF SANGER? na			
ATTENDANCE AND ACTIVE SUPPORT IS REQUIRED IF APPOINTED. Any member missing three (3) consecutive meetings without prior notification shall be replaced by the City Council.		<input checked="" type="checkbox"/> AGREE <input type="checkbox"/> DISAGREE	
SIGNATURE: <u>Guy Saenz</u> <small>Digitally signed by Guy Saenz Date: 2023.04.05 11:00:26 +05'00'</small> DATE: _____			
RETURN COMPLETED APPLICATION TO CITY SECRETARY AT CITY HALL OR EMAIL citysecretary@sangertexas.org			



BOARD AND COMMISSION APPLICATION

NAME: Carrie Bilyeu		DATE: 4/13/23	
ADDRESS: 26 S. Highland Dr.			
CONTACT NUMBER: [REDACTED]		EMAIL: [REDACTED]	
OCCUPATION: (RETIRED OR FORMER PROFESSION) Retired Federal Employee DHS/FEMA		PRIOR SERVICE ON CITY BOARD/COMMISSION: Yes	
ARE YOU A QUALIFIED VOTER? Yes	ARE YOU REGISTERED IN THE CITY OF SANGER? Yes	APPLICANTS FOR 4A OR 4B BOARDS DO NOT HAVE TO BE RESIDENTS BUT MUST BE REGISTERED IN DENTON COUNTY	
IF PRIOR SERVICE, NAME OF BOARD/COMMISSION: 4B, Parks,, Keep Sanger Beautiful			
DESCRIBE WHY YOU ARE INTERESTED IN SERVING ON THE BOARD(S) AND/OR COMMISSION YOU SELECTED: Continue the work of the 4B board, which includes projects that benefit the residents of Sanger.			
PLEASE NUMBER EACH BOARD/COMMISSION YOU ARE INTERESTED IN SERVING ON WITH "1" FOR FIRST PREFERENCE, "2" FOR SECOND PREFERENCE, ETC. LEAVE BLANK ANY BOARD/COMMISSION YOU WOULD NOT LIKE TO BE CONSIDERED FOR.			
	4A – INDUSTRIAL DEVELOPMENT BOARD	1	4B – DEVELOPMENT CORPORATION
	PARKS & RECREATION / KEEP SANGERBEAUTIFUL BOARD		PLANNING & ZONING COMMISSION / BOARD OF ADJUSTMENT
	LIBRARY		
LIST ANY TRAINING, SKILLS, PROFESSIONAL KNOWLEDGE OR OTHER QUALIFICATIONS THAT MAY BE RELEVANT OR HELPFUL CONSIDERING YOUR APPLICATION FOR THIS POSITION: Prior board membership. Career working with Federal/State and local governments.			
ARE YOU OR A FAMILY MEMBER INVOLVED IN ANY BUSINESS TRANSACTION WITH THE CITY OF SANGER? No			
ATTENDANCE AND ACTIVE SUPPORT IS REQUIRED IF APPOINTED. Any member missing three (3) consecutive meetings without prior notification shall be replaced by the City Council.		<input checked="" type="checkbox"/> AGREE <input type="checkbox"/> DISAGREE	
SIGNATURE: <u>Carrie Bilyeu</u> DATE: <u>4/17/23</u>			
RETURN COMPLETED APPLICATION TO CITY SECRETARY AT CITY HALL OR EMAIL citysecretary@sangertexas.org			



BOARD AND COMMISSION APPLICATION

NAME: Alex Hamilton		DATE: 4/29/23
ADDRESS: 50 Kramer Ln		
CONTACT NUMBER: [REDACTED]		EMAIL: [REDACTED]
OCCUPATION: (RETIRED OR FORMER PROFESSION) Scribe / Tumble Coach Teacher		PRIOR SERVICE ON CITY BOARD/COMMISSION: N/A
ARE YOU A QUALIFIED VOTER? Yes	ARE YOU REGISTERED IN THE CITY OF SANGER? Yes	APPLICANTS FOR 4A OR 4B BOARDS DO NOT HAVE TO BE RESIDENTS BUT MUST BE REGISTERED IN DENTON COUNTY
IF PRIOR SERVICE, NAME OF BOARD/COMMISSION: N/A		
DESCRIBE WHY YOU ARE INTERESTED IN SERVING ON THE BOARD(S) AND/OR COMMISSION YOU SELECTED: I would a voice in our community about ways to improve our library and encourage more people to read. 😊		
PLEASE NUMBER EACH BOARD/COMMISSION YOU ARE INTERESTED IN SERVING ON WITH "1" FOR FIRST PREFERENCE, "2" FOR SECOND PREFERENCE, ETC. LEAVE BLANK ANY BOARD/COMMISSION YOU WOULD NOT LIKE TO BE CONSIDERED FOR.		
	4A – INDUSTRIAL DEVELOPMENT BOARD	4B – DEVELOPMENT CORPORATION
	PARKS & RECREATION / KEEP SANGER BEAUTIFUL BOARD	PLANNING & ZONING COMMISSION / BOARD OF ADJUSTMENT
1	LIBRARY	
LIST ANY TRAINING, SKILLS, PROFESSIONAL KNOWLEDGE OR OTHER QUALIFICATIONS THAT MAY BE RELEVANT OR HELPFUL CONSIDERING YOUR APPLICATION FOR THIS POSITION: Organized Technology savvy "YOUTHFUL" Avid reader / supporter of utilizing our local library Friendly / knowledgeable about new tools.		
ARE YOU OR A FAMILY MEMBER INVOLVED IN ANY BUSINESS TRANSACTION WITH THE CITY OF SANGER? N/A		
ATTENDANCE AND ACTIVE SUPPORT IS REQUIRED IF APPOINTED. Any member missing three (3) consecutive meetings without prior notification shall be replaced by the City Council.		<input checked="" type="checkbox"/> AGREE <input type="checkbox"/> DISAGREE
SIGNATURE: Alex Hamilton		DATE: 4/29/23
RETURN COMPLETED APPLICATION TO CITY SECRETARY AT CITY HALL OR EMAIL citysecretary@sangertexas.org		



BOARD AND COMMISSION APPLICATION

NAME: Sarah Beechel		DATE: 05/02/2023
ADDRESS: 103 S 3rd St, Sanger, TX 76266		
CONTACT NUMBER: [REDACTED]		EMAIL: [REDACTED]
OCCUPATION: (RETIRED OR FORMER PROFESSION) Student		PRIOR SERVICE ON CITY BOARD/COMMISSION: None
ARE YOU A QUALIFIED VOTER? Yes	ARE YOU REGISTERED IN THE CITY OF SANGER? Yes	APPLICANTS FOR 4A OR 4B BOARDS DO NOT HAVE TO BE RESIDENTS BUT MUST BE REGISTERED IN DENTON COUNTY
IF PRIOR SERVICE, NAME OF BOARD/COMMISSION:		
DESCRIBE WHY YOU ARE INTERESTED IN SERVING ON THE BOARD(S) AND/OR COMMISSION YOU SELECTED: As a citizen of Sanger who is working on her MLIS degree, I have learned a lot about libraries and am passionate about community development. I want to join the Library Board because I want to invest in my community.		
PLEASE NUMBER EACH BOARD/COMMISSION YOU ARE INTERESTED IN SERVING ON WITH "1" FOR FIRST PREFERENCE, "2" FOR SECOND PREFERENCE, ETC. LEAVE BLANK ANY BOARD/COMMISSION YOU WOULD NOT LIKE TO BE CONSIDERED FOR.		
	4A - INDUSTRIAL DEVELOPMENT BOARD	4B - DEVELOPMENT CORPORATION
	PARKS & RECREATION / KEEP SANGER BEAUTIFUL BOARD	PLANNING & ZONING COMMISSION / BOARD OF ADJUSTMENT
1	LIBRARY	
LIST ANY TRAINING, SKILLS, PROFESSIONAL KNOWLEDGE OR OTHER QUALIFICATIONS THAT MAY BE RELEVANT OR HELPFUL CONSIDERING YOUR APPLICATION FOR THIS POSITION: Three years of experience as a library assistant and 24 credit hours of master's level library science classes from UNT.		
ARE YOU OR A FAMILY MEMBER INVOLVED IN ANY BUSINESS TRANSACTION WITH THE CITY OF SANGER? No		
ATTENDANCE AND ACTIVE SUPPORT IS REQUIRED IF APPOINTED. Any member missing three (3) consecutive meetings without prior notification shall be replaced by the City Council.		<input checked="" type="checkbox"/> AGREE <input type="checkbox"/> DISAGREE
SIGNATURE: <u>Sarah Beechel</u> DATE: <u>05/02/2023</u>		
RETURN COMPLETED APPLICATION TO CITY SECRETARY AT CITY HALL OR EMAIL citysecretary@sangertexas.org		

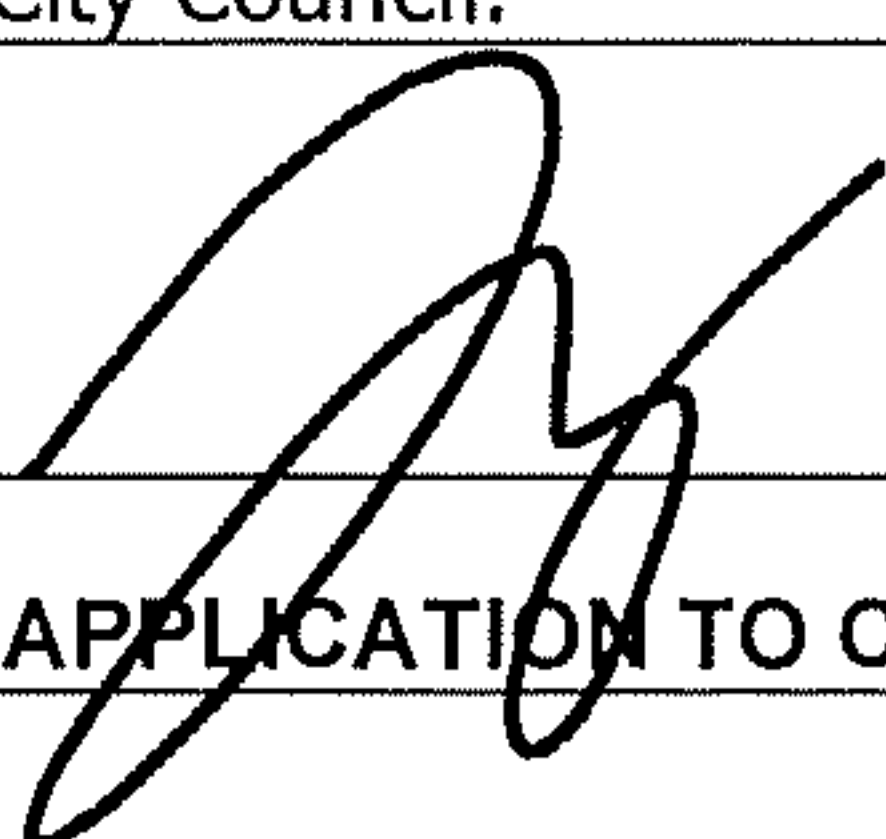


BOARD AND COMMISSION APPLICATION

NAME: Erica Kaufman		DATE: 03/23/2023	
ADDRESS: 1406 Mandarin Dr. Sanger, TX 76266			
CONTACT NUMBER: [REDACTED]		EMAIL: [REDACTED]	
OCCUPATION: (RETIRED OR FORMER PROFESSION) Library Administrative Services Manager		PRIOR SERVICE ON CITY BOARD/COMMISSION: yes	
ARE YOU A QUALIFIED VOTER? yes	ARE YOU REGISTERED IN THE CITY OF SANGER? yes	APPLICANTS FOR 4A OR 4B BOARDS DO NOT HAVE TO BE RESIDENTS BUT MUST BE REGISTERED IN DENTON COUNTY	
IF PRIOR SERVICE, NAME OF BOARD/COMMISSION: Library Board			
DESCRIBE WHY YOU ARE INTERESTED IN SERVING ON THE BOARD(S) AND/OR COMMISSION YOU SELECTED: I have a passion for libraries and as a resident of Sanger, I believe in working to preserve, support and promote library services for our town.			
PLEASE NUMBER EACH BOARD/COMMISSION YOU ARE INTERESTED IN SERVING ON WITH "1" FOR FIRST PREFERENCE, "2" FOR SECOND PREFERENCE, ETC. LEAVE BLANK ANY BOARD/COMMISSION YOU WOULD NOT LIKE TO BE CONSIDERED FOR.			
	4A – INDUSTRIAL DEVELOPMENT BOARD		4B – DEVELOPMENT CORPORATION
	PARKS & RECREATION / KEEP SANGERBEAUTIFUL BOARD		PLANNING & ZONING COMMISSION / BOARD OF ADJUSTMENT
1	LIBRARY		
LIST ANY TRAINING, SKILLS, PROFESSIONAL KNOWLEDGE OR OTHER QUALIFICATIONS THAT MAY BE RELEVANT OR HELPFUL CONSIDERING YOUR APPLICATION FOR THIS POSITION: I have worked in academic libraries for over 25 years and grew up using public library services.			
ARE YOU OR A FAMILY MEMBER INVOLVED IN ANY BUSINESS TRANSACTION WITH THE CITY OF SANGER? no			
ATTENDANCE AND ACTIVE SUPPORT IS REQUIRED IF APPOINTED. Any member missing three (3) consecutive meetings without prior notification shall be replaced by the City Council.		<input checked="" type="checkbox"/> AGREE <input type="checkbox"/> DISAGREE	
SIGNATURE: Erica Kaufman <small>Digitally signed by Erica Kaufman Date: 2023.03.23 16:22:50 -05'00'</small> DATE: _____			
RETURN COMPLETED APPLICATION TO CITY SECRETARY AT CITY HALL OR EMAIL citysecretary@sangertexas.org			



BOARD AND COMMISSION APPLICATION

NAME: Jacob Gastelum		DATE: 4/5/2023	
ADDRESS: 932 First St, Sanger, TX 76266			
CONTACT NUMBER: [REDACTED]		EMAIL: [REDACTED]	
OCCUPATION: (RETIRED OR FORMER PROFESSION) Operations Manager/Entrepreneur		PRIOR SERVICE ON CITY BOARD/COMMISSION: YES	
ARE YOU A QUALIFIED VOTER? YES	ARE YOU REGISTERED IN THE CITY OF SANGER? YES	APPLICANTS FOR 4A OR 4B BOARDS DO NOT HAVE TO BE RESIDENTS BUT MUST BE REGISTERED IN DENTON COUNTY	
IF PRIOR SERVICE, NAME OF BOARD/COMMISSION: Jail Oversight Committee, Tulsa, OK			
DESCRIBE WHY YOU ARE INTERESTED IN SERVING ON THE BOARD(S) AND/OR COMMISSION YOU SELECTED: <small>Sanger is an amazing city with a lot of potential to be a thriving community. From an outside perspective it seems that Sanger has been left behind in its development compared to the surrounding areas. I would love the opportunity to apply my skills in strategy and business development</small>			
PLEASE NUMBER EACH BOARD/COMMISSION YOU ARE INTERESTED IN SERVING ON WITH "1" FOR FIRST PREFERENCE, "2" FOR SECOND PREFERENCE, ETC. LEAVE BLANK ANY BOARD/COMMISSION YOU WOULD NOT LIKE TO BE CONSIDERED FOR.			
1	4A – INDUSTRIAL DEVELOPMENT BOARD	2	4B – DEVELOPMENT CORPORATION
	PARKS & RECREATION / KEEP SANGER BEAUTIFUL BOARD	3	PLANNING & ZONING COMMISSION / BOARD OF ADJUSTMENT
	LIBRARY		
LIST ANY TRAINING, SKILLS, PROFESSIONAL KNOWLEDGE OR OTHER QUALIFICATIONS THAT MAY BE RELEVANT OR HELPFUL CONSIDERING YOUR APPLICATION FOR THIS POSITION: I AM SKILLED IN THE FOLLOWING AREAS: MARKETING, BUSINESS STRATEGY, BUSINESS DEVELOPMENT, ADVERTISING, STRATEGIC DEVELOPMENT.			
ARE YOU OR A FAMILY MEMBER INVOLVED IN ANY BUSINESS TRANSACTION WITH THE CITY OF SANGER? NO			
ATTENDANCE AND ACTIVE SUPPORT IS REQUIRED IF APPOINTED. Any member missing three (3) consecutive meetings without prior notification shall be replaced by the City Council.		<input checked="" type="checkbox"/> AGREE <input type="checkbox"/> DISAGREE	
SIGNATURE:  DATE: 4/5/2023			
RETURN COMPLETED APPLICATION TO CITY SECRETARY AT CITY HALL OR EMAIL citysecretary@sangertexas.org			

SANGER BOARD AND COMMISSION APPLICATION

★ TEXAS

NAME: Shane Stone		DATE: 4/13/2023	
ADDRESS: 337 Quail Crossing Drive Sanger, TX 76266			
HOME PHONE: N/A		BUSINESS PHONE: N/A	
CELL PHONE: [REDACTED]		EMAIL: [REDACTED]	
OCCUPATION (IF RETIRED, DESCRIBE FORMER OCCUPATION OR PROFESSION): Self-Employed			
PRIOR SERVICE ON A CITY BOARD/COMMISSION? YES NO			
IF YES, PLEASE DESCRIBE: P&Z (Term is expiring)			
DESCRIBE WHY YOU ARE INTERESTED IN SERVING ON THE BOARD(S) AND/OR COMMISSION YOU SELECTED: To better serve my city			
PLEASE NUMBER EACH BOARD/COMMISSION YOU ARE INTERESTED IN SERVING ON WITH "1" FOR FIRST PREFERENCE, "2" FOR SECOND PREFERENCE, ETC. LEAVE BLANK ANY BOARD/COMMISSION YOU WOULD NOT LIKE TO BE CONSIDERED FOR.			
1	PLANNING AND ZONING AND COMMISSION BOARD OF ADJUSTMENT		4A BOARD – INDUSTRIAL DEVELOPMENT BOARD
	PARKS AND RECREATION / KEEP SANGER BEAUTIFUL BOARD		4B BOARD – DEVELOPMENT CORPORATION
	LIBRARY BOARD		OTHER
LIST ANY TRAINING, SKILLS, PROFESSIONAL KNOWLEDGE OR OTHER QUALIFICATIONS THAT MAY BE RELEVANT OR HELPFUL IN CONSIDERING YOUR APPLICATION FOR THIS POSITION: Master's in Civil Engineering			
ARE YOU, OR A MEMBER OF YOUR FAMILY INVOLVED IN ANY BUSINESS TRANSACTION WITH THE CITY OF SANGER? No			
ARE YOU A QUALIFIED VOTER? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>			
DO YOU UNDERSTAND THAT ATTENDANCE AND ACTIVE SUPPORT IS REQUIRED, IF APPOINTED? YES NO			
SIGNATURE: _____ DATE: _____			
RETURN COMPLETED APPLICATION TO CITY SECRETARY AT CITY HALL OR EMAIL - citysecretary@sangertexas.org			



BOARD AND COMMISSION APPLICATION

NAME: Jackie Turner		DATE: 4/17/2023
ADDRESS: 4022 Lois Rd west, Sanger TX 76266		
CONTACT NUMBER: 817-358-2016		EMAIL: [REDACTED]
OCCUPATION: (RETIRED OR FORMER PROFESSION) Office Manager of Diversified Mechanical & Sunshine Management		PRIOR SERVICE ON CITY BOARD/COMMISSION: KSB, Parks Planning & Zoning / Board of Adj. [REDACTED]
ARE YOU A QUALIFIED VOTER? Yes	ARE YOU REGISTERED IN THE CITY OF SANGER? Yes	APPLICANTS FOR 4A OR 4B BOARDS DO NOT HAVE TO BE RESIDENTS BUT MUST BE REGISTERED IN DENTON COUNTY
IF PRIOR SERVICE, NAME OF BOARD/COMMISSION: KSB, Parks, Planning & Zoning & Board of adjustments		
DESCRIBE WHY YOU ARE INTERESTED IN SERVING ON THE BOARD(S) AND/OR COMMISSION YOU SELECTED: Enjoy being involved in the community & its growth. Don't watch change, be apart of it.		
PLEASE NUMBER EACH BOARD/COMMISSION YOU ARE INTERESTED IN SERVING ON WITH "1" FOR FIRST PREFERENCE, "2" FOR SECOND PREFERENCE, ETC. LEAVE BLANK ANY BOARD/COMMISSION YOU WOULD NOT LIKE TO BE CONSIDERED FOR.		
	4A - INDUSTRIAL DEVELOPMENT BOARD	4B - DEVELOPMENT CORPORATION
	PARKS & RECREATION / KEEP SANGER BEAUTIFUL BOARD	1 PLANNING & ZONING COMMISSION / BOARD OF ADJUSTMENT
	LIBRARY	
LIST ANY TRAINING, SKILLS, PROFESSIONAL KNOWLEDGE OR OTHER QUALIFICATIONS THAT MAY BE RELEVANT OR HELPFUL CONSIDERING YOUR APPLICATION FOR THIS POSITION: Was on the Parks board & KSB 6 years. P&Z & B.O.A. 4 years. Resident of Sanger since 2004. Graduated from Sanger. On the 2040 Comprehensive board. Graduated from UNT with my Bachelors in Business & A.D.R. mediation. Office Manager of 6 years for Diversified Mechanical & Sunshine Management located here in Sanger.		
ARE YOU OR A FAMILY MEMBER INVOLVED IN ANY BUSINESS TRANSACTION WITH THE CITY OF SANGER? No		
ATTENDANCE AND ACTIVE SUPPORT IS REQUIRED IF APPOINTED. Any member missing three (3) consecutive meetings without prior notification shall be replaced by the City Council.		<input checked="" type="checkbox"/> AGREE <input type="checkbox"/> DISAGREE
SIGNATURE: Jackie Turner		DATE: 4/17/2023
RETURN COMPLETED APPLICATION TO CITY SECRETARY AT CITY HALL OR EMAIL citysecretary@sangertexas.org		



BOARD AND COMMISSION APPLICATION

NAME: Lisa M Freeman		DATE: 5/1/2023	
ADDRESS: 33 Mockingbird Lane			
CONTACT NUMBER: [REDACTED]		EMAIL: [REDACTED]	
OCCUPATION: (RETIRED OR FORMER PROFESSION) Cybersecurity		PRIOR SERVICE ON CITY BOARD/COMMISSION: No	
ARE YOU A QUALIFIED VOTER? Yes	ARE YOU REGISTERED IN THE CITY OF SANGER? Yes	APPLICANTS FOR 4A OR 4B BOARDS DO NOT HAVE TO BE RESIDENTS BUT MUST BE REGISTERED IN DENTON COUNTY	
IF PRIOR SERVICE, NAME OF BOARD/COMMISSION:			
DESCRIBE WHY YOU ARE INTERESTED IN SERVING ON THE BOARD(S) AND/OR COMMISSION YOU SELECTED: Serving on boards has been a desire and after moving here in 2021, I have noticed potential in our small community and I want to be a voice for the people and want to position myself to assist in establishing future growth, community pride and development. Future development will bring an increase for employment and make this community a place where visitors will want to come and enjoy Lake Ray Roberts, Sanger Town Square and the many various businesses. Sanger is a community full of pride but, we need to socialize to other communities what is indeed special about our town.			
PLEASE NUMBER EACH BOARD/COMMISSION YOU ARE INTERESTED IN SERVING ON WITH "1" FOR FIRST PREFERENCE, "2" FOR SECOND PREFERENCE, ETC. LEAVE BLANK ANY BOARD/COMMISSION YOU WOULD NOT LIKE TO BE CONSIDERED FOR.			
3	4A – INDUSTRIAL DEVELOPMENT BOARD	1	4B – DEVELOPMENT CORPORATION
5	PARKS & RECREATION / KEEP SANGER BEAUTIFUL BOARD	2	PLANNING & ZONING COMMISSION / BOARD OF ADJUSTMENT
4	LIBRARY		
LIST ANY TRAINING, SKILLS, PROFESSIONAL KNOWLEDGE OR OTHER QUALIFICATIONS THAT MAY BE RELEVANT OR HELPFUL CONSIDERING YOUR APPLICATION FOR THIS POSITION: I am a member of the Sanger Chamber of Commerce as well as a Chamber Ambassador.			
ARE YOU OR A FAMILY MEMBER INVOLVED IN ANY BUSINESS TRANSACTION WITH THE CITY OF SANGER? n/a			
ATTENDANCE AND ACTIVE SUPPORT IS REQUIRED IF APPOINTED. Any member missing three (3) consecutive meetings without prior notification shall be replaced by the City Council.		<input checked="" type="checkbox"/> AGREE <input type="checkbox"/> DISAGREE	
SIGNATURE: _____ DATE: _____			
RETURN COMPLETED APPLICATION TO CITY SECRETARY AT CITY HALL OR EMAIL citysecretary@sangertexas.org			

CITY OF SANGER, TEXAS

RESOLUTION NO. 2023-10

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS, APPOINTING AND REAPPOINTING MEMBERS TO THE 4A INDUSTRIAL DEVELOPMENT CORPORATION; 4B DEVELOPMENT CORPORATION; LIBRARY BOARD; PARKS AND RECREATION / KEEP SANGER BEAUTIFUL BOARD; BOARD OF ADJUSTMENT; AND THE PLANNING AND ZONING COMMISSION; AUTHORIZING ITS EXECUTION, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Sanger Charter, Article X. Boards, Commission and Committees establishes the City Council's authority to create and establish boards and commissions; and

WHEREAS, the Council shall annually publish, during the months of April or May, the opportunity for the citizens of Sanger to serve on boards or commissions; and

WHEREAS, the City of Sanger Charter, Article X. Boards, Commission and Committees, section 10.02 provides Board and Commission Member qualifications; and

WHEREAS, the City of Sanger Charter, Article III, The City Council, Section 3.01, C.4., the Mayor shall recommend appointments to boards & commissions; and

WHEREAS, the City Council finds that the passage of this Resolution is in the best interest of the citizens of Sanger.

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

SECTION 1. The facts and recitals set forth in the preamble of this resolution are hereby found to be true and correct.

SECTION 2. That the City Council of Sanger, Texas, hereby appointed or reappointed to the 4A Industrial Development Corporation:

Place 1	Christopher Kundrock	2023-2025
Place 2	Susan Allison	2022-2024
Place 3	Shannon Gann	2023-2025
Place 4	Nancy McAllister	2022-2024
Place 5	Drew Hall	2023-2025

SECTION 3. That the City Council of Sanger, Texas, hereby appointed or reappointed to the 4B Development Corporation:

Place 1	Guy Saenz	2023-2025
Place 2	John Payne	2022-2024
Place 3	Matt Fuller	2023-2025
Place 4	Beverly Howard	2022-2024
Place 5	Jeff Springer	2023-2025
Place 6	Eddie Piercy	2022-2024
Place 7	Carrie Bilyeu	2023-2025

SECTION 4. That the City Council of Sanger, Texas, hereby appointed or reappointed to the Library Board:

Place 1	Alexandra Hamilton	2023-2025
Place 2	Suzanne Sellers	2022-2024
Place 3	Sherri Wood	2023-2025
Place 4	Libby Dorn	2022-2024
Place 5	Erica Kaufman	2023-2025

SECTION 5. That the City Council of Sanger, Texas, hereby appointed or reappointed to the Planning & Zoning Commission:

Place 1	Shane Stone	2023-2025
Place 2	Sally Amendola	2022-2024
Place 3	Jackie Turner	2023-2025
Place 4	Allen McAlister	2022-2024
Place 5	Jacob Gastelum	2023-2025
Place 6	Jason Miller	2022-2024
Place 7	Lisa Freeman	2023-2025
Alternate	Bo Cooper	2022-2024

SECTION 6. That the City Council of Sanger, Texas, hereby appointed or reappointed to the Board of Adjustment:

Place 1	Shane Stone	2023-2025
Place 2	Sally Amendola	2022-2024
Place 3	Jackie Turner	2023-2025
Place 4	Allen McAlister	2022-2024
Place 5	Jacob Gastelum	2023-2025
Place 6	Jason Miller	2022-2024
Place 7	Lisa Freeman	2023-2025
Alternate	Bo Cooper	2022-2024

SECTION 7. That this resolution shall become effective from and after its date of passage.

PASSED AND APPROVED THIS THE 3rd DAY OF JULY 2023.

APPROVED:

Thomas E. Muir, Mayor

ATTEST:

Kelly Edwards, City Secretary



CITY COUNCIL COMMUNICATION

DATE: July 3, 2023

FROM: Casey Welborn, Assistant Fire Chief

AGENDA ITEM: Consideration and possible action on Change Order No. 1 in the amount of \$31,574.00 with Spartan for Ladder Truck and authorize the City Manager to execute said Change Order No. 1.

SUMMARY:

- Change to the Chassis
- Change Pump / Pump Compartment
- Change to Electrical System
- Change Lettering and Striping
- Change to Aerial Device

FISCAL INFORMATION:

Budgeted: Yes Amount: \$31,574.00 GL Account: 24-6130

- Original Contract Amount \$1,793,532.00
- Updated Contract Amount \$1,825,106.00
 - Change order No. 1 \$31,574.00

RECOMMENDED MOTION OR ACTION:

Staff recommends approval

ATTACHMENTS:

Contract for the change order



	A	B	C	D	E	F	G	O	R
1	Doc Rev	1/20/2023						OEM: SMEAL	Show Columns
2	Cont. Change Order: A						Chassis:	Custom	
3	Truck #: S5449								
4	Department: Sanger, Tx								
5	Date of Precon: March 23, 2023								
6									
7	Change Item #	Add/Delete/Clarification	Option #	Special:	Description	Comments	Customer Contract Change To Pay or (To Receive)	Change Accepted?	
8	Hide Chassis Blanks	Show Chassis Blanks	Chassis (Chassis Vendor)				Subtotals	\$6,712.00	
9	1000	Delete	1000-064		Cab Style EMFD 5" Raised Roof				
10		Add	1000-013		Cab Style EMFD 10" Raised Roof			(\$2,327.00)	Yes
11	1001	Delete	1103-001		Cab Door Hardware Chrome			\$435.00	Yes
12		Add	1103-012		Cab Door Hardware Black				
13	1002	Delete	1206-031		Seat Crew FFC Bostrom Firefighter Fold & Hold Flip-Up 500 Series			(\$2,156.00)	Yes
14		Add	1206-010		NO Seat Crew Forward Facing Center				
15	1003	Delete	1214-030		Seat Back Officer SCBA Bostrom SecureAll w/Quick-Adjust			\$214.00	Yes
16		Add	1214-034		Seat Back Officer SCBA IMMI SmartDock				
17	1004	Delete	1215-027		Seat Back RFO SCBA Bostrom SecureAll w/Quick-Adjust			\$428.00	Yes
18		Add	1215-031		Seat Back RFO SCBA IMMI SmartDock				
19	1005	Delete	1218-031		Seat Back FFC SCBA Bostrom SecureAll w/Quick-Adjust			(\$1,508.00)	Yes
20		Add	1218-003		NO Seat Back Forward Facing Center				
21	1006	Delete	1220-004		Seat Mounting Officer Rwd 4"			\$929.00	Yes
22		Add	1220-005		Seat Mounting Officer Rwd 2.50" w/Seat Box Mod				
23	1007	Delete	1224-012		Seat Mounting FFC 6" Apart			\$0.00	Yes
24		Add	1224-001		NO Seat Mounting Forward Facing Center				
25	1008	Delete	1266-001		Seat FFC Location (2) Ctr			\$0.00	Yes
26		Add	1266-004		NO Seat Forward Facing Center Location				
27	1009	Delete	1268-029		Seat Back Crew Area SCBA Bostrom SecureAll w/Quick-Adjust			\$0.00	Yes
28		Add	1268-033		Seat Back Crew Area SCBA IMMI SmartDock				
29	1010	Delete	1303-039		Step Trim Embossed & Diamond Cut Lwr TPlt Mid			\$845.00	Yes
30		Add	1303-041		Step Trim Embossed & Diamond Cut Lwr Painted Bedliner, TPlt Mid				
31	1011	Delete	1311-101		Cab Frt Undrst Strg Acc Dr			\$0.00	Yes
32		Add	1311-103		Cab Frt Undrst Strg Acc Dr LH				
33	1012	Delete	1501-002		Cab Frt Fascia Classic			\$604.00	Yes
34		Add	1501-016		Cab Frt Fascia Classic w/Gloss Black Painted Headlight Bezels				
35	1012	Delete	1503-209		Grab Handles 3-Pc Alum Knurled 18" w/Red Reflective			\$282.00	Yes



	A	B	C	D	E	F	G	O	R
7	Change Item #	Add/Delete/Clarification	Option #	Special:	Description	Comments	Customer Contract Change To Pay or (To Receive)	Change Accepted?	
36	1013		Add	1503-214	Grab Handles 3-Pc Alum Knurled 18" Blk Anodized w/Red Reflective		\$333.00	Yes	
37	1014	Delete	1504-014		Mirror Aerodynamic Retractable 613305 Rmt Htd		\$89.00	Yes	
38		Add	1504-148		Mirror Aerodynamic Retractable 613300 Rmt Htd Blk				
39	1015	Delete	1511-201		Windshield Wiper System, Prk Brk Interlock		\$118.00	Yes	
40		Add	1511-203		Windshield Wiper System, Prk Brk Interlock w/Vista Override				
41	1016	Delete	1513-001		Cab Fender SS w/ABS Liner		\$0.00	Yes	
42		Add	1513-003		Cab Fender Rubber w/ABS Liner				
43	1017	Delete	1518-025		Cab Frt Grille Hinged Classic Styled		\$1,714.00	Yes	
44		Add	1518QXX		Cab Frt Grille Hinged Classic Styled Gloss Black, Texas Flag.				
45	1018	Delete	1522-001		Cab Paint Primary/Lower Color No Selection/TBD		\$0.00	Yes	
46		Add	1522-403		Cab Paint Primary/Lower Color Sikkens Red FLNA 30482				
47	1019	Delete	1523-002		Cab Paint Secondary/Upper Color No Selection/TBD		\$0.00	Yes	
48		Add	1523-773		Cab Paint Sec/Upper Color Sikkens Black FLNA 41878				
49	1020	Delete	1527-002		Aux Grab Handle 7" SS Cab Face Ctr		\$208.00	Yes	
50		Add	1527-030		Aux Grab Handle 7" Black Cab Face Ctr				
51	1021	Delete	3009-007		Midship Pump Ratio 2.27:1		\$0.00	Yes	
52		Add	3009-008		Midship Pump Ratio 2.46:1				
53	1022	Delete	3010-1210		Midship Pump Location C/L Suction to C/L Rear Axle 121.0"		\$0.00	Yes	
54		Add	3010-0810		Midship Pump Location C/L Suction to C/L Rear Axle 81.0"				
55	1023	Delete	3055-1290		Midship Pump Location C/L Suction to C/L Front Axle 129.0"		\$0.00	Yes	
56		Add	3055-1690		Midship Pump Location C/L Suction to C/L Front Axle 169.0"				
57	1024	Delete	5013-038		Pump Shift Ctrl Air Ctrl Waterous C20/TC20 Integrated Shifter Pod		(\$326.00)	Yes	
58		Add	5013-032		Pump Shift Ctrl Air Ctrl Integrated Shifter Pod				
59	1025	Delete	5034-043		Ancillary Acc Pwr 6 Fuse Blue Sea Pnl Bhd FFC Seat w/40A Fuse Batt Dir		(\$456.00)	Yes	
60		Add	5034-001		NO Ancillary Accessory Power & Ground Stud				
61	1026	Delete	5046-001		NO Multiplex Display Special Layout		\$497.00	Yes	
62		Add	5046-078		Multiplex Display Special Layout Wiper Sys Prk Brk Override Btn & Day/Night Dim				
63	1027	Delete	5202-075		Batt Cond Kussmaul Auto Charge 40 LPC LH RFO Seat Position		\$220.00	Yes	
64		Add	5202-173		Batt Cond Kussmaul Chief 4012 LH RFO Seat Position				



	A	B	C	D	E	F	G	O	R
	Change Item #	Add/Delete/Clarification	Option #	Special:	Description	Comments	Customer Contract Change To Pay or (To Receive)	Change Accepted?	
7									
65	1028	Delete	5203-002		Batt Cond Display LH Mid Glass		\$502.00	Yes	
66		Add	5203-034		Batt Cond Display LH Mid Glass Auto Charge Status Center				
67	1029	Delete	5206-002		Elec Inlet Color Yellow		\$0.00	Yes	
68		Add	5206-013		Elec Inlet Color Black				
69	1030	Delete	5301-102		Headlights 4 Headlamps LED		\$823.00	Yes	
70		Add	5301-107		Headlights 4 Headlamps LED, Firetech FT-4X6-4KIT-DB Blk Chrm				
71	1031	Delete	5302-022		Marker & ICC Lts Face Mnt LED Tecniq S170		\$178.00	Yes	
72		Add	5302-018		Marker & ICC Lts Face Mnt LED In Scene Lt				
73	1032	Delete	5303-026		Frt Turn Signals Whelen M6 LED Above Frt Warn Rad Mnt		\$210.00	Yes	
74		Add	5303-072		Frt Turn Signals Whelen M6 LED Abv Frt Warn Rad Mnt w/Clr Lens Blk/Seq-Sol 80FPM				
75	1033	Delete	5306-060		Side Scene Lts Whelen M9 Series 12V LED		\$3,171.00	Yes	
76		Add	5306-115		Side Scene Lts Whelen Pioneer LED 12V PCPSM2B Surface Mnt				
77	1034	Delete	5317-189		Frt Scene Lts Whelen Pioneer 12V LED PCH2 (2)		\$387.00	Yes	
78		Add	5317-159		Frt Scene Lts FireTech FT-B-72-ML-B 12V LED 72" Black				
79	1035	Delete	5318-027		Side Scene Lt Loc Upper Mid Rwd 5" Roof Position		\$0.00	Yes	
80		Add	5318-004		Side Scene Lt Loc Upper Mid Rwd 10" Roof Position				
81	1036	Delete	5329-006		Frt Scene Lt Loc (2) Outboard Brow Pos		\$0.00	Yes	
82		Add	5329-003		Frt Scene Lt Loc Ctr Brow Pos				
83	1037	Delete	5336-015		Side Turn/Marker Lts LED Tecniq S170		\$0.00	Yes	
84		Add	5336-019		Side Turn/Marker Lts LED Tecniq S170 w/Clr Lens & Blk Bezel				
85	1038	Delete	5350-073		Hdlt & Mrkr Lt Actv MUX/Mrkr Lts Ign Sw/Hdlt Prk Brk Ctrl		\$204.00	Yes	
86		Add	5350-103		Hdlt & Mrkr Lt Actv MUX/Mrkr & Halo Ign Sw/Hdlt Prk Brk Ctrl				
87	1039	Delete	5401-040		Inboard Frt Warn Lts Whelen M6 LED PinWheel Variable Pattern Chrm Bezel		\$297.00	Yes	
88		Add	5401-086		Inboard Frt Warn Lts Whelen M6 LED PinWhl Variable Blk Flange Adapter				
89	1040	Delete	5402-048		Side Warn Lts Whelen M6 LED DoubleFlash 150 I/O Pattern		\$16.00	Yes	
90		Add	5402-081		Side Warn Lts Whelen M6 LED DoubleFlash 150 I/O Pattern Blk Bezel				
91	1041	Delete	5404-053		Intersection Warn Lts Whelen M6 LED DoubleFlash 150 I/O Pattern		\$16.00	Yes	
92		Add	5404-111		Intersection Warn Lts Whelen M6 LED DoubleFlash 150 I/O Pattern Blk Bezel				
93	1042	Delete	5409-002		Headlight Flasher Alternating		\$205.00	Yes	



	A	B	C	D	E	F	G	O	R
	Change Item #	Add/Delete/Clarification	Option #	Special:	Description	Comments	Customer Contract Change To Pay or (To Receive)	Change Accepted?	
94	1042	Add	5409-008		Headlight Flasher Alternating Out/In LED Halo Ring		\$200.00	Yes	
95	1043	Delete	5414-027		Outboard Frt Warn Lts Whelen M6 LED PinWheel Variable Pattern Chrm Bezel		\$16.00	Yes	
96		Add	5414-068		Outboard Frt Warn Lts Whelen M6 LED PinWhl Variable Pattern Blk Flange				
97	1044	Delete	5422-002		Mstr Warn Sw MUX		\$204.00	Yes	
98		Add	5422-020		Mstr Warn Sw MUX w/Warning Lt Dimmer, Vista Dim & Prk Brk Interlock				
99	1045	Delete	5423-003		Frt Warn Sw Vista		\$262.00	Yes	
100		Add	5423-038		Frt Warn Sw Vista w/Warn Lt Dimmer, Vista Dim & Prk Brk Interlock				
101	1046	Delete	5424-003		Side & Intersection Warn Sw Vista		\$262.00	Yes	
102		Add	5424-044		Side & Intersection Warn Sw Vista w/Warn Lt Dimmer Vista Dim & Prk Brk Interlock				
103	1047	Delete	5425-003		Headlight Flasher Sw MUX		\$89.00	Yes	
104		Add	5425-007		Headlight Flasher Sw MUX No Blocking Mode				
105	1048	Delete	5426-008		Lightbar Sw Vista w/Clear Lt Cutoff		\$204.00	Yes	
106		Add	5426-040		Lightbar Sw Vista w/Dimmer, Vista Dim & Prk Brk Interlock				
107	1049	Delete	5514-005		Horn Btn Sel Sw Elec Horn/Air Horn MUX		\$117.00	Yes	
108		Add	5514-043		Horn Btn Sel Sw Elec Horn/Air Horn Mux Def Air Horn On/Elec Horn Disable				
109	1050	Delete	5727-002		Camera RH Teardrop		\$89.00	Yes	
110		Add	5727-006		Camera RH Teardrop Black				
111	1051	Delete	5728-009		Camera HD Rear Box		\$6.00	Yes	
112		Add	5728-012		Camera HD Rear Box w/o Speaker				
113	1052	Delete	5732-002		Camera Speaker		(\$120.00)	Yes	
114		Add	5732-001		NO Camera Speaker				
115	1053	Delete	8053-011		INTENTIONALLY LEFT BLANK		\$0.00	Yes	
116		Add	8053-002		INTENTIONALLY LEFT BLANK				
117	1054	Delete	8107-101		Occupant Protection FFC RollTek Belt Pretensioner		(\$588.00)	Yes	
118		Add	8107-100		NO Occupant Protection FFC				
119	1055	Delete	5450L11-002		Cab Front Lightbar Position 11 - Red		\$4.00	Yes	
120		Add	5450L11-005		Cab Front Lightbar Position 11 - Blue				
121	1056	Delete	5450L15-002		Cab Front Lightbar Position 15 - Red		\$6.00	Yes	
122		Add	5450L15-005		Cab Front Lightbar Position 15 - Blue				
123	1057	Delete	5450L4-002		Cab Front Lightbar Position 4 - Red		\$4.00	Yes	
124		Add	5450L4-005		Cab Front Lightbar Position 4 - Blue				
125	1058	Delete	5450L8-002		Cab Front Lightbar Position 8 - Red		\$6.00	Yes	
126		Add	5450L8-005		Cab Front Lightbar Position 8 - Blue				
127	1059	Delete	5703-047		Comm Ant Panorama Sharkee Layout 2 LH Fwd Cab Rf Chassis Sply		(\$87.00)	Yes	



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128	1055		Add	5703-043	Comm Ant Base RH Fwd Cab Rf Chassis Sply w/Cover			Yes	
129	1060	Delete	5709-001		NO Auxiliary Communication Antenna				
130		Add	5709-024		Aux Comm Ant Base LH Fwd Cab Roof Chassis Sply w/Cover		\$318.00	Yes	
131	1061	Delete	5710-001		NO Auxiliary Communication Antenna Cable Routing		\$0.00	Yes	
132		Add	5710-003		Aux Comm Ant Cable Routing Under Rkr Sw Pnl				
410									
411	Hide Boiler Plate Blanks	Show Boiler Plate Blanks	+ 20	Boiler Plate / Chassis Modifications (Spartan ER)			Subtotals	\$644.00	
412	2000	Add/Delete	Delete	900346	Overall Length, 591 (49'-3")		\$0.00	Yes	
413			Add	900349	Overall Length, 594 (49'-6")				
414	2001	Add ONLY	Add	UPO	Air Outlet, 1/4" Quick Connect Female, On/Off, Driver's Side Pump Panel, Large T-Handle - A 1/4" quick connect female air outlet shall be located on the driver's side pump panel. The outlet shall have an on/off valve with the large T-handle provided.		\$331.00	Yes	
416	2002	Clarification	Clarification	100435	Route Manual Moisture Ejector, Chassis, Outside of Body, Terminate With Key Rings - Use 1-1/2" rings. Mount under the oil tank area		\$0.00	Yes	
418	2003	Add/Delete	Delete	100964	Relocate Cab Tilt Pendant, Standard Location				
419			Add	100965	Relocate Cab Tilt Pendant, Special Location - The cab tilt pendant and release cable shall be located in a compartment on the officer's side, just forward of the front outrigger in the access panel. The painted door shall be vertically hinged and shall be large enough to hold the cab tilt pendant and the cab release cable. The cab tilt instruction decal shall be installed on the back side of the door. The door shall be secured using a compression latch that is raised high enough so it does not interfere with the decal.		\$277.00	Yes	
420	2004	Add ONLY	Add	111571	Front Bumper Storage Well Flooring, Black Turtle Tile, (1) Storage Well		\$36.00	Yes	
513									
514	Hide Body Blanks	Show Body Blanks	+ 20	Body			Subtotals	\$16,134.00	
515	3000	Add/Delete	Delete	121523	Hose Bed, Rear Body, Abraded Finish, (85' MMP/100' MMP)		(\$28.00)	Yes	
516			Add	UPO	Hose Bed, Rear Body, Abraded Finish, (85' MMP/100' MMP), On-Scene Access Series - Lights to be installed at the front of the hosebed				
517	3001	Delete ONLY	Delete	100134	Hose Bed Loading Lights, (2) Front of Hose Bed, LED, Grote, 61E41		(\$411.00)	Yes	



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7	Change Item #	Add/Delete/Clarification	Option #	Special:	Description	Comments	Customer Contract Change To Pay or (To Receive)	Change Accepted?	
519	3002	Delete	UPO 64068		Side Compartment Doors, Roll-Up Doors, ROM V4, Painted Doors and Trim (8) (L1, L2, L3, R1, R2, R3, R4, PR1), L4 Painted Lap Door with Stainless Steel Sill Plate		\$483.00	Yes	
520		Add	UPO		Side Compartment Doors, Roll-Up Doors, ROM V4, Painted Doors and Trim (8) (L1, L2, L3, R1, R2, R3, R4, PR1), L4 Painted Lap Door , Eberhard Handle with Stainless Steel Sill Plate				
521	3003	Clarification	Clarification	UPO 64069	Rear Compartment Doors, Vertically Hinged, Painted Lap Double Doors, Compression Latches - Use black pop latches		\$0.00	Yes	
523	3004	Clarification	Clarification	121083	Compartment Lighting, On-Scene, Access Series LED (18) - Compartment lights are to be as long as possible. L4 will have 1 light installed vertically. T-1 will have 1 light installed horizontally. All other compartments will have 2 lights.		\$0.00	Yes	
529	3007	Clarification	Clarification		Compartment L1		\$0.00	Yes	
531	3008	Add ONLY	Add	2740	Shelf (1), Adjustable, Aluminum, Shallow Depth (2 Struts), Abraded		\$366.00	Yes	
533	3009	Add ONLY	Add	120785	Compartment Struts, Vertical, Welded Aluminum		\$208.00	Yes	
535	3010	Clarification	Clarification		Compartment opening height is 19', Width is 53"		\$0.00	Yes	
541	3013	Clarification	Clarification		Compartment L2		\$0.00	Yes	
543	3014	Clarification	Clarification		Compartment opening height is 19', Width is 53"		\$0.00	Yes	
545	3015	Add ONLY	Add	UPO	Tool Board, (1), Swing Out Aluminum, Standard Height, Double-Faced PAC TRAC, Slam Latch w/ Chrome L-Handle		\$1,724.00	Yes	
547	3016	Delete ONLY	Delete	2499	Tray (1), Floor-Mounted Roll Out, Austin Hardware, 300#, 100% Extension, Abraded, With Front Drawer Release		(\$664.00)	Yes	
553	3019	Clarification	Clarification		Compartment L3		\$0.00	Yes	
555	3020	Delete	2742		Shelf (1), Adjustable, Aluminum, Full Depth (4 Struts), Abraded		\$403.00	Yes	
556		Add	120288		Shelves (2), Adjustable, Aluminum, Full Depth (4 Struts), Abraded				
561	3023	Clarification	Clarification		Compartment L4		\$0.00	Yes	
563	3024	Clarification	Clarification		No changes		\$0.00	Yes	
569	3027	Clarification	Clarification		Compartment PR1		\$0.00	Yes	
571	3028	Add ONLY	Add	120785	Compartment Struts, Vertical, Welded Aluminum		\$209.00	Yes	
577	3031	Clarification	Clarification		Compartment R1		\$0.00	Yes	
579	3032	Clarification	Clarification		Compartment opening height is 19', Width is 53"		\$0.00	Yes	
581	3033	Add ONLY	Add	2742	Shelf (1), Adjustable, Aluminum, Full Depth (4 Struts), Abraded		\$395.00	Yes	
583	3034	Add ONLY	Add	120785	Compartment Struts, Vertical, Welded Aluminum		\$209.00	Yes	




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589	3037	Clarification	Clarification			Compartment R2	\$0.00	Yes	
591	3038	Clarification	Clarification			Compartment opening height is 19', Width is 53"	\$0.00	Yes	
593	3039	Add ONLY	Add	2740		Shelf (1), Adjustable, Aluminum, Shallow Depth (2 Struts), Abraded	\$366.00	Yes	
595	3040	Add ONLY	Add	120785		Compartment Struts, Vertical, Welded Aluminum	\$209.00	Yes	
601	3043	Clarification	Clarification			Compartment R3	\$0.00	Yes	
603	3044	Add/Delete	Delete	2742		Shelf (1), Adjustable, Aluminum, Full Depth (4 Struts), Abraded	\$403.00	Yes	
604			Add	120288		Shelves (2), Adjustable, Aluminum, Full Depth (4 Struts), Abraded			
605	3045	Add/Delete	Delete	4675		Tray (1), Floor-Mounted Roll Out, On-Scene, 1000#, 100% Extension, Abraded			
606		Add/Delete	Add	UPO		Tray, (1), Floor-Mounted Roll Out Plate, 1/4", On-Scene, 1000 - One (1) roll out tray shall be installed on the floor of the compartment. The tray shall be provided with an On-Scene Cargo Slide roller type assembly. The roller assembly shall have a rated capacity of 1,000 lb. distributed load and shall have 100% extension capabilities. A mechanical lock assembly shall be provided to lock the tray in the extended or retracted position. The tray shall be constructed of 1/4" aluminum plate, with no sides and shall have an abraded finish. The roller assembly is constructed of anodized aluminum and stainless steel fasteners.	\$284.00	Yes	
607	3046	Add ONLY	Add	UPO		Tray (1), Adjustable-Height Roll Out Plate, 1/4", On-Scene, 1000 - One (1) roll out tray shall be installed on the floor of the compartment. The tray shall be provided with an On-Scene Cargo Slide roller type assembly. The roller assembly shall have a rated capacity of 1,000 lb. distributed load and shall have 100% extension capabilities. A mechanical lock assembly shall be provided to lock the tray in the extended or retracted position. The tray shall be constructed of 1/4" aluminum plate, with no sides and shall have an abraded finish. The roller assembly is constructed of anodized aluminum and stainless steel fasteners. The roller assembly shall be bolted to vertical struts to allow for height adjustment of the tray.	\$2,079.00	Yes	
613	3049	Clarification	Clarification			Compartment R4	\$0.00	Yes	



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615	3050	Add ONLY	Add	2499		Tray (1), Floor-Mounted Roll Out, Austin Hardware, 300#, 100% Extension, Abraded, With Front Drawer Release		\$678.00	Yes
617	3051	Clarification	Clarification	120785		Compartment Struts, Vertical, Welded Aluminum-Struts to start above the outrigger control box		\$0.00	Yes
625	3055		Delete	100468		WL1, Smart Storage, Air Bottle Storage, OEM Painted 3/16" Aluminum Door, Triple Triangle Design			
626		Add/Delete	Add	UPO		WL1, Smart Storage, Air Bottle and Stabilizer Pad Storage, OEM Painted 3/16" Aluminum Door, Triangle Design - A combination three air bottle and horizontal stabilizer pad Smart Storage compartment shall be installed in the forward portion of the rear wheel well area, on the driver's side of the apparatus. The triangle design compartment shall be able to fit either one (1) 2" thick stabilizer pad or two (2) 1" stabilizer pads horizontally and three (3) SCBA bottles. The compartment door shall be constructed of 3/16" aluminum material. The door shall have a rubber gasket to create a 100% seal against an aluminum flange to protect the interior of the compartment. The door shall be painted primary body color - Use black push pop compression latches		\$472.00	Yes
627	3056	Clarification	Clarification	100835		WL2, Smart Storage, Open Storage, OEM Painted 3/16" Aluminum Drop-Down Door - Use black push pop compression latches. The floor will be lined with poly material		\$0.00	Yes
629	3057		Delete	100838		WL3, Smart Storage, Air Bottle Storage, OEM Painted 3/16" Aluminum Door, Triple Triangle Design			
630		Add/Delete	Add	UPO		WL3, Smart Storage, Air Bottle, Triple and Stabilizer Pad Storage, OEM Painted 3/16" Aluminum Door, Triangle Design - A combination three air bottle and horizontal stabilizer pad Smart Storage compartment shall be installed in the rearward portion of the rear wheel well area, on the driver's side of the apparatus. The triangle design compartment shall be able to fit either one (1) 2" thick stabilizer pad or two (2) 1" stabilizer pads horizontally and three (3) SCBA bottles. The compartment door shall be constructed of 3/16" aluminum material. The door shall have a rubber gasket to create a 100% seal against an aluminum flange to protect the interior of the compartment. The door shall be painted primary body color - Use black push pop compression latches		\$472.00	Yes




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7	<u>Item #</u>	<u>Add/Delete/Clarification</u>		<u>Option #</u>	<u>Special:</u>	<u>Description</u>	<u>Comments</u>	<u>Change To Pay or (To Receive)</u>	<u>Change Accepted?</u>
631	3058	Delete		100843		WR1, Smart Storage, Extinguisher/Water Can, OEM Painted 3/16" Aluminum Door, Double Triangle Design			
632		Add/Delete	Add	UPO		WR1, Smart Storage, Extinguisher/Water Can, Stabilizer Pad Storage, OEM Painted 3/16" Aluminum Door, Triangle Design - A combination fire extinguisher and horizontal stabilizer pad Smart Storage compartment shall be installed in the forward portion of the rear wheel well area, on the officer's side of the apparatus. The triangle design compartment shall be able to fit either one (1) 2" thick stabilizer pad or two (2) 1" stabilizer pads horizontally and one (1) 2.5 gallon water can and one (1) 20 lbs fire extinguisher. . The compartment door shall be constructed of 3/16" aluminum material. The door shall have a rubber gasket to create a 100% seal against an aluminum flange to protect the interior of the compartment. The door shall be painted primary body color - Use black push pop compression latches		\$471.00	Yes
633	3059	Clarification	Clarification	100852		WR2, Smart Storage, Open Storage, OEM Painted 3/16" Aluminum Drop-Down Door - Use black push pop compression latches		\$0.00	Yes
635	3060	Delete		100855		WR3, Smart Storage, Air Bottle Storage, OEM Painted 3/16" Aluminum Door, Triple Triangle Design			
636		Add/Delete	Add	UPO		WR3, Smart Storage, Air Bottle, Triple and Stabilizer Pad Storage, OEM Painted 3/16" Aluminum Door, Triangle Design - A combination three air bottle and horizontal stabilizer pad Smart Storage compartment shall be installed in the rearward portion of the rear wheel well area, on the officer's side of the apparatus. The triangle design compartment shall be able to fit either one (1) 2" thick stabilizer pad or two (2) 1" stabilizer pads horizontally and three (3) SCBA bottles. The compartment door shall be constructed of 3/16" aluminum material. The door shall have a rubber gasket to create a 100% seal against an aluminum flange to protect the interior of the compartment. The door shall be painted primary body color - Use black push pop compression latches		\$473.00	Yes
637	3061	Delete ONLY	Delete	UPO 64071		Rear Stabilizer Compartments, ROM Roll-Up Doors, On-Scene Access LED Lighting, Dri-Dek Tiles		(\$2,101.00)	Yes
639	3062	Delete		9990		Tread Plate Dunnage, Above Torque Box			



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640		Add/Delete	Add	UPO	Dunnage, Above Torque Box, 1/8" Aluminum Sheet Floor, Black Bedliner Coated - A dunnage compartment shall be located above the torque box. The dunnage compartment floor shall be constructed of 1/8" aluminum sheet. The walls will be painted primary body color and the floor will be coated with black bedliner.		\$367.00	Yes	
641	3063	Add/Delete	Delete	5118	Rub Rails, "C" Channel Design (No Rubber Inserts)		\$563.00	Yes	
642			Add	101425	Rub Rails, Textured Poly, Spaced Away from Body, Chamfered Ends				
643	3064		Delete	516	Tow Option, Rear, Tow Eye, Two (2), Chrome				
644		Add/Delete	Add	UPO	Tow Option, Rear, Tow Eye, Two (2), Painted Steel, Single Tone Body Color - Two (2) painted tow eyes shall be installed at the rear of the apparatus above the rear step area. The tow eyes shall be bolted to a heavy-duty assembly that is welded to the torque box. The tow eyes shall have a 3" ID hole.		\$378.00	Yes	
645	3065	Add/Delete	Delete	121960	Fenderettes, (4), Tandem Axle, Stainless Steel, Smart Storage		\$167.00	Yes	
646			Add	UPO	Fenderettes, (4), Tandem Axle, Rubber, Smart Storage				
647	3066		Delete	2427	License Plate Bracket				
648		Add/Delete	Add	UPO	License Plate Bracket, Cast Products, LED Lit, Black - A license plate bracket shall be mounted on the rear of the apparatus. A clear LED light shall be incorporated into the bracket. The bracket shall be painted gloss black.		\$185.00	Yes	
649	3067		Delete	900963	Walkways/Overlays/Stepping Surfaces, Tread Plate, NFPA 1901				



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7		Add/Delete	Add	UPO		<p>Walkways/Overlays/Stepping Surfaces, 1/8" Smooth Aluminum, Black Bedliner Coated, NFPA 1901 - All exterior surfaces designated by the manufacturer as stepping, standing, or walking areas shall be overlaid with black bedliner coated smooth aluminum to provide a slip resistant surface, even when the surface is wet. All interior surfaces designated by the manufacturer as stepping, standing, or walking areas shall be slip resistant when the surface is dry. The degree of slip resistance shall be in accordance with NFPA 1901, current edition.</p> <p>Horizontal walkways shall have smooth aluminum black coated bedliner overlays installed and vertical surfaces shall have .125" black bedliner coated smooth overlays. Overlays shall be installed that are totally insulated from the apparatus with nylon shoulder washers that extend into holes in the body. Stainless steel cap nuts shall be employed where bolt ends may damage equipment or cause injury. After the apparatus is painted and the overlays are reinstalled, they shall be additionally sealed at the edges with a caulking compound. The exterior top tread plate overlay shall be mounted flush with the outer edges of the apparatus body. - This includes all overlays on the body only. It does not include the turntable access step assembly or the platform access steps. Does not include anything on the aerial device.</p>		\$7,307.00	Yes
650	3068	Delete		UPO		Turntable Access Ladder, Driver's Side, On-Scene Access LED 8" Knurled Aluminum Hansen Backlit White, Red Reflective Handrails, Mid Mounts			
651									



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7		Add/Delete	Add	UPO	<p>Turntable Access Ladder, Driver's Side, OS Access Series LED 9" Light, Hansen Black Knurled Aluminum Handrails, Red Reflective/LED Back-lit, Assembly Painted Black. Top Platform Step Black Bedliner - For access to the turntable, a turntable access ladder shall be furnished on the driver's side of the apparatus near the front area of the turntable. The ladder assembly shall be a pull-out-and-down design with a slight angle to allow for better access to the turntable. The ladder shall lock in the stored position with a "T" handle type locking device. The top step of the access ladder shall be a fold down tread plate platform to allow for an easy transition from the ladder rungs to the turntable. When the ladder is in the down position the maximum height from the ground to the first step shall not exceed 24".</p> <p>The access ladder shall be connected to the door open warning circuit to warn the driver if it is not in the stored position. The steps shall be illuminated for night time operation with On-Scene Access Series 9" LED lighting. The lighting shall be enclosed within a tough waterproof Lexan tube enclosure and covered with an aluminum bezel for protection from impact and environmental elements; and shall be activated by the parking brake. To aid in ascending and descending the access steps, knurled aluminum handrails shall be provided on each side of the steps.</p> <p>The handrails on the steps will be the Hansen black anodized knurled aluminum with red reflective and clear back lighting.</p> <p>The entire turntable access ladder will be painted black. This will allow all the moving parts to still function. The top morton cass landing surface will be painted with black line-x. The sides of the landing surface will be painted black so all the moving parts to function. The 1/8" aluminum insert will be black bedliner coated.</p>	<p>Note the special coatings on these steps. The insert is to be 1/8 aluminum. Not treadplate.</p>	\$996.00	Yes	
652	3069	Delete		UPO64074	Turntable Access Ladder, Officer's Side, On-Scene Access LED 8" Knurled Aluminum Hansen Backlit White, Red Reflective Handrails, Mid Mounts				



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7		Add/Delete	Add	UPO	<p>Turntable Access Ladder, Officer's Side, OS Access Series LED 9" Light, Hansen Black Knurled Aluminum Handrails, Red Reflective/LED Back-lit, Assembly Painted Black. Top Platform Step Black Bedliner - For access to the turntable, a turntable access ladder shall be furnished on the officer's side of the apparatus near the front area of the turntable. The ladder assembly shall be a pull-out-and-down design with a slight angle to allow for better access to the turntable. The ladder shall lock in the stored position with a "T" handle type locking device. The top step of the access ladder shall be a fold down tread plate platform to allow for an easy transition from the ladder rungs to the turntable. When the ladder is in the down position the maximum height from the ground to the first step shall not exceed 24".</p> <p>The access ladder shall be connected to the door open warning circuit to warn the driver if it is not in the stored position. The steps shall be illuminated for night time operation with On-Scene Access Series 9" LED lighting. The lighting shall be enclosed within a tough waterproof Lexan tube enclosure and covered with an aluminum bezel for protection from impact and environmental elements; and shall be activated by the parking brake. To aid in ascending and descending the access steps, knurled aluminum handrails shall be provided on each side of the steps.</p> <p>The handrails on the steps will be the Hansen black anodized knurled aluminum with red reflective and clear back lighting.</p> <p>The entire turntable access ladder will be painted black. This will allow all the moving parts to still function. The top morton cass landing surface will be painted with black line-x. The sides of the landing surface will be painted black so all the moving parts to function. The 1/8" aluminum insert will be black bedliner coated.</p>	<p>Note the special coatings on these steps. The insert is to be 1/8 aluminum. Not treadplate.</p>	\$995.00	Yes	
654	3070	Delete		UPO 64075	Platform Access Steps, Mid Mounts, Driver's Side, On-Scene Access LED 8", Aluminum Hansen Backlit White, Red Reflective Handrails				
655									



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	Change Item #	Add/Delete/Clarification	Option #	Special:	Description	Comments	Customer Contract Change To Pay or (To Receive)	Change Accepted?	
7									
656		Add/Delete Add			<p>Platform Access Steps, Mid Mounts, Driver's Side, On-Scene Access LED 9", Hansen Knurled Aluminum, Backlit White, Red Reflective Handrails, Black Bedliner - For access to the platform, one set of steps shall be furnished on the driver's side of the apparatus at the rearward portion of the body. The steps shall be constructed of aluminum grip-strut. The bottom step shall be a swing-down type that shall allow ease of access to the top of the body, which shall allow easy access to the platform. The step surface shall be constructed of grip-strut material. This step shall be connected to the door open warning circuit to warn the driver if left down. The remaining steps shall have a maximum stepping height, which shall not exceed 18", with the exception of the ground to the first step. Steps shall be illuminated for nighttime operation with On-Scene Access Series LED lighting, actuated by the parking brake. To aid in ascending and descending the access steps, Hansen black knurled aluminum handrails with white LED lighting shall be provided on each side. An additional Hansen back lit grab rail will be installed on rear of the L3 compartment.</p> <p>The 1/8" smooth aluminum insert and the gripstrut steps will be black bedliner. The folding step arms will be painted black to allow all moving parts function.</p>		\$929.00	Yes	
657	3071	Add/Delete	Delete	505	Overlay, Tread Plate, Vertical Areas of Both Front Compartments				
658	Add		UPO	Overlay, Smooth Aluminum, Vertical Areas of Both Front Compartments - A smooth aluminum overlay shall be located on the front vertical areas of each side of the apparatus body. The overlays shall be located on the front of the body compartments. - To be coated with black bedliner		(\$40.00)	Yes		
659	3072	Delete		UPO 64076	Ground Ladder Package, Duo-Safety, (1) 10' Attic (585-A), (1) Little Giant Defender (Model 17), (2) 16' Roof (875-A), (1) 28' Two-Section (1200-A), (1) 35' Three-Section (1225-A)		\$200.00	Yes	




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7	Change Item #	Add/Delete/Clarification	Option #	Special:	Description	Comments	Customer Contract Change To Pay or (To Receive)	Change Accepted?	
660		Add	UPO		Ground Ladder Package, Duo-Safety, (1) 10' Attic (585-A), (1) Little Giant Defender (Model 17), (2) 16' Roof (875-DR), (1) 28' Two-Section (1200-A), (1) 35' Three-Section (1225-A)		\$255.00	Yes	
661	3073	Delete	121696		Pike Pole Package, Nupla Light-Weight, Fiberglass, Standard Hooks, (2) 6' Poles (YPD-6), (2) 8' Poles (YPD-8), (2) 12' Poles (YPD-12)				
662	Add/Delete		Add	UPO	Pike Pole Package, Mixed Brands, Fire Hooks Unlimited, New York Roof Hook, (1) 6' Pole (RH-6), (1) 8' Pole (RH-8), (1) 10' Pole (RH-10), (1), 12' Pole (RH-12), Nupla (1), 12' Pole (YPD-12) - One (1) Pike Pole (1), Nupla, 12' Fiberglass, Standard Hook, YPD-12 shall be provided.				
					One (1) Fire Hooks Unlimited, model RH-12, 12' Fiberglass, Butt-style end, New York Roof Hook shall be provided.				
					One(1) Fire Hooks Unlimited, model RH-10, 10' Steel, New York Roof Hook, Chisel End shall be provided.				
					One(1) Fire Hooks Unlimited, model RH-8, 8' Steel, New York Roof Hook, Chisel End shall be provided.				
					One(1) Fire Hooks Unlimited, model RH-6, 6' Steel, New York Roof Hook, Chisel End shall be provided.				
663	3074	Delete ONLY	Delete	9226	Pike Pole Storage, In Upper Portion of Torque Box, (2) Trays		(\$997.00)	Yes	
665	3075	Delete ONLY	Delete	UPO 64077	Pike Poles, (2), Nupla, Fiberglass, Standard Hook, Light-Weight, DHandle, (1) 6' (YPDH-6), (1) 8' (YPDH-8)		(\$267.00)	Yes	
667	3076	Delete ONLY	Delete	901145	Wheel Chock Storage, Mid-Mounts, Under Pump/Forward Body Module, Driver's Side		\$0.00	Yes	
669	3077	Delete ONLY	Delete	1204	Wheel Chocks, (1) Pair, Zico SAC-44 and Bracket, OEM Installed		(\$909.00)	Yes	
671	3078	Delete ONLY	Delete	901146	Wheel Chock Storage, Mid-Mounts, Under Pump/Forward Body Module, Officer's Side		\$0.00	Yes	
673	3079	Delete ONLY	Delete	1204	Wheel Chocks, (1) Pair, Zico SAC-44 and Bracket, OEM Installed		(\$909.00)	Yes	
675	3080	Add/Delete	Delete	910165	***OBSOLETE***Water Tank Fill Tower, UPF, Blue, Mid Mounts	UPF no longer officer's colored tank towers.	\$0.00	Yes	
676			Add	910164	Water Tank Fill Tower, UPF, Black, Mid Mounts				
716									
717	Hide Pump Blanks	Show Pump Blanks	+ 20	Pump / Pump Compartment			Subtotals	(\$1,001.00)	



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718	4000	Clarification	Clarification	9890	Running Board, Driver's Side, Integral, Tread Plate - To be coated with black bedliner		\$0.00	Yes	
720	4001	Clarification	Clarification	10132	Running Board, Officer's Side, Integral, Tread Plate - To be coated with black bedliner		\$0.00	Yes	
722	4002	Clarification	Clarification	100452	Access Panel, Split, Pump, Top Pump Module, Removable, Tread Plate, Compression Latches, Mid Mounts - To be coated with black bedliner		\$0.00	Yes	
724	4003	Add/Delete	Delete	121721	Pump Panels, Mid Mount, Controls on Driver's Side, Stainless Steel Panels, IC Bezels/Trim Rings/Labels		\$661.00	Yes	
725			Add	UPO	Pump Panels, Mid Mount, Controls on Driver's Side, Black Bedliner Coating Finish, Polish SST Trim Rings, IC (Spartan) Bezels/Labels				
726	4004	Add/Delete	Delete	UPO 64081	Pump Panel Light Activation, OK to Pump & ON/OFF Switch on Pump Panel		(\$162.00)	Yes	
727			Add	3878	Pump Panel Lighting Activation, ON/OFF Switch on Pump Panel				
728	4005	Add/Delete	Delete	910624	Pump Rating, 2000 GPM		\$0.00	Yes	
729			Add	910623	Pump Rating, 1750 GPM				
730	4006	Add/Delete	Delete	5848	Pump Color Painted Gray - Intakes Primary Body Color		(\$955.00)	Yes	
731			Add	910645	Pump Color Primed Black - Intakes Unpainted				
732	4007	Add/Delete	Delete	111058	Master Pressure Gauge Assembly with Test Ports, Inn. Cntrls, 4", Liquid Filled, Nylon Case Gauges, PSI - 30-0-400		(\$254.00)	Yes	
733			Add	UPO	Master Gauges, Inn. Cntrls, TC Series, 4", Liquid Filled, Nylon Case Gauges, PSI -30-0-400, (Spartan Style Tags)				
734	4008	Add/Delete	Delete	911038	Included with Master Pressure Gauge Assembly		\$174.00	Yes	
735			Add	UPO	Test Ports, Pressure/Vacuum, Inn. Cntrls, Spartan Logo, Operators Panel				
736	4009	Add/Delete	Delete	100377	Drains, Innovative Controls, Manual Lift Handle		\$400.00	Yes	
737			Add	101698	Drains, Innovative Controls, Manual Lift Handle (Spartan Style)				
738	4010	Add/Delete	Delete	1252	Cap, 6" NH, Vented Chrome, South Park, LHC26P14AC		(\$317.00)	Yes	
739			Add	UPO	Cap, 6" NST, Vented Chrome, None - An SOE will need to be signed				
740	4011	Add/Delete	Delete	1252	Cap, 6" NH, Vented Chrome, South Park, LHC26P14AC		(\$318.00)	Yes	
741			Add	UPO	Cap, 6" NST, Vented Chrome, None - An SOE will need to be signed				
742	4012	Add/Delete	Delete	121838	Discharge, Front Bumper Officer-Side, 2-1/2", Chassis Installed Plumbing, Above Gravelshield, NST (250 GPM NFPA Rated)		(\$220.00)	Yes	



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743		Add		UPO	Discharge, Front Bumper Officer-Side, 2-1/2", Chassis Installed Plumbing and Swivel, Above Gravelshield, NST (250 GPM NFPA Rated)			(\$200.00)	Yes
744	4013	Clarification	Clarification	UPO 64084	Crosslay Top Covers, Hinged Tread Plate Outside Covers OEM Provided, Center Vinyl Dealer Supplied / Dealer Installed - To be coated with black bedliner			\$0.00	Yes
819									
820	Hide Electrical Blanks	Show Electrical Blanks	+ 20	Electrical				Subtotals	\$2,422.00
821	5000	Delete		UPO 64085	Tail Lights, LED, Whelen M6, Stop-Tail (Combination)/Turn/Backup, 3-Light Vertical Individual Bezels (Clear Lenses)				
822		Add/Delete			Tail Lights, LED, Whelen, M6 Series, Stop-Tail (Combination) (M62BTTC)/Turn (M62TC)/Backup (M62BU), 3-Light Vertical Individual Black Bezels (Clear Lenses), Turn Signal Special Flash Sequence - A Whelen M6 series LED tail light assembly shall be installed on each side of the rear of the apparatus. Each assembly shall include the following:			\$140.00	Yes
		Add		UPO 64085	One (1) red LED stop/tail combination light (Red with Clear lens) One (1) amber LED turn light (Amber with Clears lens) The lights shall be programmed to emit the "Sequence to Solid 80 FPM" flash pattern. One (1) clear LED backup light (White with Clear lens) The lights shall be mounted in individual black bezels.				
823	5001	Clarification	Clarification	2192	Switch, Rear Work Light, At Rear/Reverse - The hosebed lights will be tied into this switch			\$0.00	Yes
825	5002	Delete		UPO 64086	Turn Signals, (2) in Rub Rail, LED, Tecnique, S170, Amber. Steady Burn Except When Activated				



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826		Add/Delete	Add	UPO	<p>Turn Signals, (2) in Black Poly Rub Rail , LED, Tecniq, S170, Amber, Steady Burn Except When Activated, Special Milling - Two (2) Tecniq model S170 amber LED with clear lens and black housing midship auxiliary/turn signal lights shall be installed in the rub rail, one (1) on each side of the body.</p> <p>The mid turn signals are to be set to steady burn and will only flash when activated.</p> <p>The rubrail will be milled to recess the turn signal into the rubrail.</p>		\$937.00	Yes	
827	5003		Delete	UPO 64088	Clearance Lights, Tecniq S170, Red, With Britax Rubber Extension Arms				
828		Add/Delete	Add	UPO	<p>Clearance Lights, Tecniq S170, Red with Clear Lens, Black Bezel, With Britax Rubber Extension Arms, Special Milling - Four (4) lights shall be located in the tailboard portion, two (2) in each of the outboard corners.</p> <p>Two additional (2) lights shall be located as high and wide as possible on the rear of the apparatus.</p> <p>On the sides of the apparatus there shall be four (4) lights, two (2) located on each side of the apparatus in the rub rails. One (1) forward under L4/R4 and (1) rearward under L4/R4.</p> <p>The rubrail will be milled to recess the clearance lights into the rubrails.</p> <p>Clearance reflectors shall be placed on the apparatus to be in full compliance with applicable ICC and DOT codes and regulations.</p> <p>Two (2) extension marker lights (rubber arm style) shall be installed at the rear portion of the body. The lights shall be attached to the back wall of the rear flex joint area. These lights shall aid the driver as to the location of the rear of the body during driving operations. The lights shall have forward facing amber bulbs and rearward-facing red bulbs.</p>		\$623.00	Yes	
829	5004	Clarification	Clarification	4882	Camera System, Back-Up, Chassis Supplied, OEM Installed - Camera is recessed		\$0.00	Yes	
831	5005		Delete	110409	Upper Zone C, Beacons (2), Whelen, L31 LED				



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832		Add/Delete	Add	UPO	Upper Zone C, Warning Lights (2), Whelen, LED, M6 Series, Black Bezel - The driver's and officer's side M6 shall both have red LED's and clear lenses, black bezel. Flash pattern is Double Flash 150 I/O		(\$1,088.00)	Yes	
833	5006	Delete		111328	Upper Zone B/D, Warning Lights (4), Whelen, LED, ION Wide Angle				
834		Add/Delete	Add	UPO	Upper Zone B/D, Warning Lights (4), Whelen, LED, ION-T - Four (4) Whelen ION-T Series Super-LED lights with black housing shall be installed, two (2) each in Upper Zone B and Upper Zone D. The lights will have red LED's with clear lens and black bezel. The lights will have a low power feature that when activated will dim the light. Model number 01-066K913-51: LTHEAD SOLO RED SL/LP. - The driver's and officer's side warning lights shall have red LED's and clear lenses and black bezel.		\$168.00	Yes	
835	5007	Delete		UPO 64089	Lower Zone Warning Light Package, (2) OEM Sup., Whelen, LED, M6 Series, (4) Whelen, LED, ION Wide Angle				
836		Add/Delete	Add	UPO	Lower Zone Warning Light Package, (2) OEM Sup., Whelen, LED, M6 Series, Black Bezel (4) OEM Sup., Whelen, LED, ION - T, With Low Power Feature, Black Bezel - The lower zone warning lights shall all have red LED's and clear lenses, black bezel. Specify Double Flash 150 in/out when ordering the M6 lights. Specify Action Scan when ordering the ION-T lights.		\$184.00	Yes	
837	5008	Delete		UPO 64090	Traffic Advisor, Whelen, Six (6) Individual Lights, WION, Chrome Bezel, TACTL5 Controller				
838		Add/Delete	Add	UPO	Traffic Advisor, Whelen, Six (6) Individual Lights, ION-T, Black Bezel, TACTL5 Controller - One (1) Whelen Traffic Advisor shall be installed on the apparatus. The traffic directional light shall consist of six (6) Whelen, ION-T Solo, Model number 01-066K911-51: LTHEAD SOLO AMBER SL/LP. LED installed individually. The traffic advisor shall be controlled with a TACTL5 controller.- The lights will have amber LED's with clear lens and black bezel.		\$495.00	Yes	
839	5009	Delete		110633	Scene Lights, Pair, 12V, Whelen, Surface Mount, LED M9 Series Gradient Scene				
840		Add/Delete	Add	UPO	Scene Lights, Pair, 12V, Whelen, Surface Mount, LED Pioneer Plus (PCPSM1B) Combo Spot/Flood		\$623.00	Yes	



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841	5010	Add/Delete	Delete	110633		Scene Lights, Pair, 12V, Whelen, Semi-Recessed, 15 Degree Downward Angle, LED Pioneer Plus (PCH2) Combo Spot/Flood		(\$1,052.00)	Yes
842			Add	UPO		Scene Lights, Pair, 12V, Heritage, Whelen LED, PCPSM2B, Surface Mount, Black Housing			
843	5011	Clarification	Clarification	8785		Generator, Hydraulic, Harrison, 10kW, MCR, Meter Display - The display is on the pump panel		\$0.00	Yes
845	5012	Clarification	Clarification	2782		Generator Start, Remote, Hydraulic Gen., In Cab and on Pump Panel - The in cab switch is in the Vista Display		\$0.00	Yes
847	5013	Add/Delete	Delete	910725		Generator Load Center Location, L1, Forward Bulkhead		\$0.00	Yes
848			Add	UPO		Generator Load Center Location, PR1, Forward Bulkhead			
849	5014	Add ONLY	Add	859		Transfer Switch, Generator-to-Shoreline		\$481.00	Yes
851	5015	Add ONLY	Add	110052		Receptacle, 120V, 5-20R Straight Blade, Duplex, Wired to Transfer Switch		\$80.00	Yes
853	5016	Add ONLY	Add	910919		Receptacle Location, In R3 Cmpt - On the front wall up high, Use stainless steel cover plate		\$0.00	Yes
855	5017	Add ONLY	Add	110052		Receptacle, 120V, 5-20R Straight Blade, Duplex, Wired to Transfer Switch		\$80.00	Yes
857	5018	Add ONLY	Add	910920		Receptacle Location, In R4 Cmpt - On the front wall up high, Use stainless steel cover plate		\$0.00	Yes
859	5019	Add ONLY	Add	110052		Receptacle, 120V, 5-20R Straight Blade, Duplex, Wired to Transfer Switch		\$80.00	Yes
861	5020	Add ONLY	Add	UPO		Receptacle Location, In PR1 Cmpt - Install next to the load center		\$0.00	Yes
863	5021	Add/Delete	Delete	110883		Cord Reel,Hannay, 120V, 200' 10/3 Yellow Cord, Hardwired Junction Box, Extenda-Lite			
864			Add	110884		Cord Reel,Hannay, 120V, 200' 10/3 Yellow Cord, Terminate L5-20 Receptacle, Junction Box with Pigtail, Extenda-Lite- the jct box will be shipped loose with the truck		\$104.00	Yes
865	5022		Delete	910885		Cord Reel Location, In R3 Cmpt			
866		Add/Delete	Add	UPO		Cord Reel Location, On Top of Body, Above L3 Cmpt, Enclosed in Smooth Aluminum Box, Black Bedliner - The cord reel shall be located on top of the body above the L3 compartment in an enclosed smooth aluminum box. The box will have a set of 4-way rollers for deploying the cord - Reference S4976 Bedford for example of design. the box is to be painted primary body color and be overlaid with a smooth aluminum overlay that is black bedliner coated		\$567.00	Yes



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867	5023	Clarification	Clarification			The junction box will be shipped loose with truck.		\$0.00	Yes	
1022										
1023	Hide Lettering Blanks	Show Lettering Blanks	+ 20	Lettering / Striping				Subtotals	\$5,011.00	
1024	6000	Delete ONLY	Delete	UPO 64097		Rub Rail Striping, 2", Ruby Red, Reflective, Aerial		(\$222.00)	Yes	
1026	6001	Add/Delete	Delete	121751		Stabilizer Beam Striping, Front and Rear, (4) Stabilizers, Chevron To Match Rear		\$8.00	Yes	
1027			Add	UPO		Stabilizer Beam Striping, Front and Rear, (4) Stabilizers, Chevron Red / Fluorescent Yellow-Green, 3M 1172EC & 3983				
1028	6002	Add/Delete	Delete	900935		Chevron Color, Red / Fluorescent Yellow-Green, 3M 1172EC & 3983		\$861.00	Yes	
1029			Add	UPO		Chevron Color, Red / Black, 3M 3992 & 1178				
1030	6003	Add/Delete	Delete	7382		Chevron Layout, Rear Body Surface, EXCLUDE Torque Box Door		\$157.00	Yes	
1031			Add	7380		Chevron Layout, Rear Body Surface, Torque Box Lap Door - Outrigger and ground station doors will also be Chevron.				
1032	6004	Clarification	Clarification	101843		Body Paint Color, Aerial, Single Tone, Red, AkzoNobel- see signed paint chip in P:drive. FLNA-30482 Red		\$0.00	Yes	
1034	6005	Clarification	Clarification	101869		Ladder Paint Color, Black, AkzoNobel (85' MMP/100' MMP/100' RMP/125')- see signed paint chip in P:drive. FLNA-41878 Black		\$0.00	Yes	
1036	6006	Add/Delete	Delete	101876		Platform Paint Color, Black, AkzoNobel- The aerial platform shall be painted with AkzoNobel High Solids polyurethane enamel paint. The color shall be AkzoNobel black. The front platform doors shall be unpainted anodized aluminum with a silver, brushed finish.		\$4,207.00	Yes	
						Platform Paint Color, Black, AkzoNobel, Additionally, Doors, Walls, Side Panels, Lower Heat Shield Painted- The paint chip is the sole defining paint color; it overrules what is described in this spec.				
1037			Add	UPO		The aerial platform shall be painted with AkzoNobel High Solids polyurethane enamel paint. The color shall be AkzoNobel black. The skins for the front platform doors, walls, and lower heat shield will also be painted black - see signed paint chip in P:drive. FLNA-41878 Black				
1038	6007	Clarification	Clarification	911226		Ladder Sign Paint, Match Single Tone Body Color- see signed paint chip in P:drive. FLNA-30482 Red		\$0.00	Yes	
1125										



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1126	Hide Aerial Blanks	Show Aerial Blanks	+ 20		Aerial Device		Subtotals	\$1,652.00	
1127	7000	Delete ONLY	Delete	100446	Relocate the Stabilizer Hydraulic Valve		(\$383.00)	Yes	
1129	7001	Clarification	Clarification	1807	Aerial Extension Tape - To be red		\$0.00	Yes	
1131	7002	Add/Delete	Delete	1598	Stabilizer 2" Auxiliary Pads (4) with Racks Below Body		(\$283.00)	Yes	
1132			Add	121968	Stabilizer 2" Auxiliary Pads (4), In Smart Storage Compartments				
1133	7003	Add/Delete	Delete	111740	Stabilizer Cover Warning Lights (4), Whelen, M6 Super-LED (M6RC), Red with Clear Lens, Activated with Aerial Master and Emergency Master		\$0.00	Yes	
1134			Add	UPO	Stabilizer Cover Warning Lights (4), Whelen, M6 Super LED, Red with Clear Lens, Black Bezel, Activated with Aerial Master and Emergency Master - Flash Pattern is Double Flash 150 I/O				
1135	7004	Add/Delete	Delete	111749	Stabilizer Work Lights (4), Truck-Lite 6-Diode Round LED (81380), Clear		(\$31.00)	Yes	
1136			Add	UPO	Stabilizer Work Lights (4), Tecniq T44 LED 4" Round, Clear				
1137	7005	Add/Delete	Delete	8328	Turntable, Standard (85' MMP/100' MMP)		\$4,896.00	Yes	
1138			Add	UPO	Turntable, Standard (85' MMP/100' MMP), 1/8 Smooth Aluminum, Black Bedliner Coated				
1139	7006	Add/Delete	Delete	8323	Turntable Handrails, Knurled SS, Standard Turntable, (3) Openings (85' MMP/100' MMP)		\$486.00	Yes	
1140			Add	UPO	Turntable Handrails, Knurled SS, Standard Turntable, (3) Openings (85' MMP/100' MMP), Black Bedliner				
1141	7007	Add/Delete	Delete	8350	Turntable Restraints, (2) ManSaver Bar and (1) Chain		\$302.00	Yes	
1142			Add	UPO	Turntable Restraints, (2) ManSaver Bar and (1) Chain, Black Bedliner- Two (2) FRC ManSaver Bars, coated with black bedliner, and one (1) stainless steel chain shall be installed in the spaces between the handrails. All items shall be permanently attached at one end.				
1143	7008	Add/Delete	Delete	UPO 64094	Turntable Control Console, Traditional, (3) Levers, On-Scene Access LED Light Under Lid (Platforms)		\$2,191.00	Yes	
1144			Add	UPO	Turntable Control Console, Traditional, (3) Levers, On-Scene Access LED Light Under Lid (Platforms), Painted Smooth Aluminum Panels - paint to match primary ladder color				
1145	7009	Add/Delete	Delete	8026	Communication System, 3-Way, Pump Panel-Turntable-Tip, FRC Always Clear Talking (ACT) (ICA900-213)		(\$1,408.00)	Yes	
1146			Add	8022	Communication System, 2-Way, Turntable-Tip, FRC Always Clear Talking (ACT)				



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1147	7010	Add/Delete	Delete	111833	Tracking Lights (2), 12V, On Front of Cradle, Whelen LED Pioneer Plus (PFH1P) Floodlights, Pedestal Mount (PBAPEDD)		(\$2,751.00)	Yes	
1148			Add	UPO	Tracking Lights (2), 12V, On Front of Cradle, Whelen LED Pioneer Micro (MPBB). Black				
1149	7011	Add/Delete	Delete	8335	Platform Design/Construction/Deck Surface, Mid Mount Platform, Dual Monitors		(\$438.00)	Yes	
1150			Add	3752	Platform Design/Construction/Deck Surface, Mid Mount Platform, Single Monitor				
1151	7012	Add/Delete	Delete	8360	Platform Parapet Ground Ladder Attachment, Dual Monitor Mid Mount Platforms		\$38.00	Yes	
1152			Add	6091	Platform Parapet Ground Ladder Attachment, Single Monitor Platforms				
1153	7013	Delete ONLY	Delete	111802	Aerial Monitor, Manual, TFT, Monsoon Dual Handwheel Y4-M21A-P		(\$4,104.00)	Yes	
1155	7014	Delete ONLY	Delete	6604	Nozzle, Manual, TFT Master Stream 1500 GPM, M-R1500-NN, 3-1/2" NH		(\$1,297.00)	Yes	
1157	7015	Add/Delete	Delete	911206	Monitor Sweep, Platform, Dual Monitors		\$0.00	Yes	
1158			Add	911207	Monitor Sweep, Platform, Single Monitor				
1159	7016	Add/Delete	Delete	101174	Monitor Shut Off Valves, Platform, Dual Monitor		(\$1,369.00)	Yes	
1160			Add	9001162	Monitor Shut Off Valve Included with AVM or VUM				
1161	7017	Delete ONLY	Delete	1729	Pre-connect, In Platform, 1-1/2", NST (85' MMP/100' RMP)		(\$867.00)	Yes	
1163	7018	Add/Delete	Delete	3735	Platform Marker Lights, Mid Mounts		\$45.00	Yes	
1164			Add	UPO	Platform Marker Lights, Mid-Mounts, Tecniq S170, Black Bezel				
1165	7019	Add/Delete	Delete	UPO 64095	Platform Warning Lights (4), Whelen, M7 Series Super LED, Red with Clear Lens		\$0.00	Yes	
1166			Add	UPO	Platform Warning Lights (4), Whelen, M7 Series Super LED, Red with Clear Lens, Black Bezel - Flash pattern Double Flash 150 I/O				
1167	7020	Add/Delete	Delete	111879	Tip Lights (2), 120V, Whelen, LED Pioneer Plus (PFP1AP1) Floodlight, Switch on Lighthouse, Pedestal Mount (PBAPEDA)		\$72.00	Yes	
1168			Add	UPO	Tip Lights (2), 120V, Whelen, LED Pioneer Plus (PFP1AP) Floodlight, NO Switch on Lighthouse, Pedestal Mount (PBAPEDA), Black				
1169	7021	Add/Delete	Delete	111881	Tip Light(s) Switch, Toggle Switch at Turntable Console		\$53.00	Yes	
1170			Add	UPO	Tip Light(s) Switch, Toggle Switch at Turntable and Platform Console				
1171	7022	Clarification	Clarification	111897	Locator Lights (2), Whelen, LED TIR3, Blue (RSB03ZCR), Activated by Aerial Master - To have a black bezel		\$0.00	Yes	

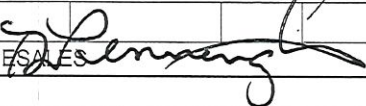


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1173	7023	Add/Delete	Delete	111887		Landing Light (1), 120V, Whelen, LED Pioneer Plus (PFP2ACR)		\$0.00	Yes
1174			Add	UPO		Landing Light (1), 120V, Whelen, LED Pioneer Plus (PFP2ACRB), Black			
1175	7024	Add/Delete	Delete	111902		Platform Telescoping Lights (2), 120V, Whelen, LED Pioneer Plus (PFP2AP1) Floodlight, Pull-Up Poles (86930NA1), Switch on Lighthouse		\$0.00	Yes
1176			Add	UPO		Platform Telescoping Lights (2), 120V, Whelen, LED Pioneer Plus (PFP2AP1B) Floodlight, Pull-Up Poles (86930NA1B), Switch on Lighthouse, Black			
1177	7025	Add ONLY	Add	7878		Stacked Tips (Quad) and Stream Shaper, TFT, MST-4NJ, XF-SS10-NN (2-1/2" NH)		\$923.00	Yes
1179	7026	Add/Delete	Delete	UPO 64096		Flow Meter Display, Akron 9335 Valve, Pressure, Flow, Turntable		\$22.00	Yes
1180			Add	111769		Flow Meter with Paddle Wheel, Class 1, Turntable- The customer knows that this flow meter will not read the same as the flowmeter at the pump panel.			
1181	7027	Add ONLY	Add	UPO		Scabbard Style Mounting Bracket, Chain Saw, Straps- The chain saw shall place on a scabbard style bracket located on the outside of the platform The chain saw shall be secured in place with adjustable straps. The chain saw will not be carried in the bracket when the apparatus is in transit. This bracket shall provide storage for a chain saw to be used when the platform is in use. - Installed on the officer's side of the platform.		\$688.00	Yes
1183	7028	Add/Delete	Delete	111800		Aerial Monitor, Electric, TFT, Monsoon RC Y4-E21A-P (Platforms), TFT Controller at Turntable (Y4E-RP)	the model number of the Monsoon changes when you add a VUM	\$216.00	Yes
1184			Add	100457		Aerial Monitor, Electric, TFT, Monsoon RC Y4-EP1A-P (Platforms), TFT Controller at Turntable (Y4E-RP)			
1185	7029	Add ONLY	Add	100462		Valve Under Monitor (VUM), TFT, Manual, (1) 2-1/2" NST Left Gated Discharge, With Drain, AKM11-2181D		\$2,012.00	Yes
1187	7030		Delete	101403		Stokes Basket Storage, Officer's Side Base Section, Painted Lid, Wired to Door Ajar, (75'/105'/UT100/85' MMP/100' MMP)			



	A	B	C	D	E	F	G	O	R
7	Change Item #	Add/Delete/Clarification	Option #	Special:	Description	Comments	Customer Contract Change To Pay or (To Receive)	Change Accepted?	
1188		Add/Delete			Stokes Basket Storage, Officer's Side Base Section, Painted Lid, Wired to Door Ajar, (75'/77'/105'/UT100/107'/85' MMP/100' MMP), Black Suit Case Handle - A storage box shall be provided on the base section for a Stokes basket. The box shall be on the officer's side of the base section to be the least obtrusive when viewing the aerial tip from the turntable control console. The box shall be fabricated from smooth aluminum and be painted to match the ladder. The box shall be attached to the aerial section using stainless steel fasteners. A painted aluminum lid with a black suit case handle shall be provided on the box to secure Stokes basket.		\$49.00	Yes	
		Add	UPO		The stokes basket box will have a prox switch wired into the door-ajar warning light circuit to notify when the lid is open.				
1189	7031	Add/Delete	Delete	111965	Pike Pole Storage, Driver's Side Fly Section, 8' Pole		\$4.00	Yes	
1190			Add	111967	Pike Pole Storage, Driver's Side Fly Section, 12' Pole				
1191	7032	Add/Delete	Delete	120636	Pike Pole (1), Fire Hooks Unlimited, 8' Steel, New York Roof Hook, Chisel End, RH-8		\$41.00	Yes	
			Add	UPO	Pike Pole, (1), Fire Hooks Unlimited, 12' Fiberglass, National Hook, Ash Core, NHF-12, W/D - <u>The D-handle to be in-line with the hook for easy storage</u>				
1192									
1195	7034	Clarification	Clarification		Additional Tips Lights		\$0.00	Yes	
	7035	Add ONLY	Add	UPO	Tip Lights (2), 12V, Firetech HiViz, End Cap Mount, LED Double Stacked Mini Brow, Black Bezel, FT-MB-2.9-FT-B - Two (2) Firetech Hi-Viz LED recessed double stack spot/flood mini brow tip lights, model FT-MB-2.9-FT-B shall be installed on the apparatus. The light shall come with 18 LEDs and produce 9504 Raw lumens and 6652 Effective Lumens. The light requires 7.5 amps at 90 watts.		\$2,545.00	Yes	
1197									
	7036	Add ONLY	Add	UPO	Tip Lights Locations, Front of Platform, Both Sides of Center, Below Monitor - The lights shall be located on the front of the aerial platform below the monitor, one (1) driver's side and one (1) officer's side of center.		\$0.00	Yes	
1199									
1201	7037	Add ONLY	Add	UPO	Tip Light(s) Switch, Toggle Switch at Turntable and Platform Console		\$0.00	Yes	
1228									



	A	B	C	D	E	F	G	O	R
7	Change Item #	Add/Delete/Clarification	Option #	Special:	Description	Comments	Customer Contract Change To Pay or (To Receive)	Change Accepted?	
1229	Hide Dealer Blanks	Show Dealer Blanks	+ 20		Dealer Provided and Installed		Subtotals	\$0.00	
1331									
1332							Customer Contract		
1333							Change To Pay or (To		
1334							Receive)		
1335	Change Order Chassis Sub-Total						\$6,712.00		
1336	Change Order Aerial Sub-Total						(\$1,001.00)		
1337	Change Order Smeal Non-Aerial Portions Sub-Total						\$25,863.00		
1338	Change Order Dealer Sub-Total						\$0.00		
1339	Change Order Totals						\$31,574.00		
1340									
1341	15% Change Order Surcharge Total (Already included in the Change Order Totals)						\$0.00		
1342									
1343	Delivery days Commitment from Contract Signing						390		
1344									
1345	The above list of changes will be incorporated into the final release specifications and will amend the original specification accordingly with these changes.								
1346									
1347									
1348	# days added to delivery commitment for this change order due to scope and/or quantity						102		
1349									
1350	New contractual delivery days commitment for scope of changes						492		
1351									
1352									
1353	Date Smeal sent to Customer/Dealer for Signature								
1354	Date CO to be returned to Smeal (due 10 calendar days from date sent)								
1355	***FOR EVERY ONE (1) DAY PAST THE DUE DATE REQUIREMENT, ONE (1) ADDITIONAL DAY WILL BE ADDED TO CONTRACTUAL DELIVERY FOR EVERY DAY LATE & WILL BE INCLUDED ON THE FINAL INVOICE***								
1356									
1357									
1358									
1359	Customer Signature:	INSIDESALES  4-25-2023				Customer Name:	City of Sanger		
1360	Dealer Signature:					Dealer Name:			
1361	Spartan ER Signature:					Spartan ER Name:			



CITY COUNCIL COMMUNICATION

DATE: July 3, 2023

FROM: Jim Bolz, Public Works Director

AGENDA ITEM: Consideration and possible action on a contract with Reynolds Asphalt & Construction Co. to perform pavement resurfacing services in an amount not to exceed \$466,788.00, and authorize the Mayor or City Manager to execute said contract.

SUMMARY:

- Staff would like to utilize the Interlocal Purchasing Agreement with the City of Grand Prairie to contract Reynolds Asphalt and construction Company for the reconstruction of sever streets:
 - 7th Street from Willow Street to Houston Street
 - Oak Street from Wood Street to dead end
 - Wood Street from 10th Street to I-35 Service Road
 - Church Street from 10th Street to 7th Street
 - Denton Street from Willow Street to Houston Street
 - Bolivar Street from 2nd Street to Rail Road Tracks
 - South Manor Court cul-de-sac concrete portion
- We have received numerous complains on the condition of Bolivar Street between 2nd Street and the BNSF Railroad Crossing
- We recently cemented the cul-de-sac on South Manor Court and we would like to resurface the remaining asphalt portion to complete repairs to this street

FISCAL INFORMATION:

Budgeted: Yes

Amount: \$466,788.00

GL Account: 004-30-6527

RECOMMENDED MOTION OR ACTION:

Staff recommends approval

ATTACHMENTS:

- Maps of Project Area
- Cost Estimate for 2023 Road Rehabilitation Project

REYNOLDS ASPHALT & CONSTRUCTION COMPANY

Since 1981

P.O. Box 370 * Euless, TX 76039

Metro (817) 267-3131 * Fax (817) 267-7022

2023 Sanger Asphalt Rehab - Various Streets

Sanger, Texas

City of Sanger

Ref: City of Grand Prairie RFB #21117

Quoted: 5/10/23 11:23 AM

Item	Description	Estimated Quantity	Unit	Unit Bid	Bid Extension
7th Street - Willow to Houston					
1	2" Ty "D" HMAC	400.0	TON	\$99.10	\$39,640.00
10	Additional Mileage Hauled more than 10 miles	400.0	TON	\$16.20	\$6,480.00
17	8"-28#/SY Cement Stab Existing	3,400.0	SY	\$9.80	\$33,320.00
20	Hauling Excessive	190.0	CY	\$33.40	\$6,346.00
26	Backfill Shoulders	2,660.0	LF	\$1.70	\$4,522.00
					<u>\$90,308.00</u>
Oak Street - Wood to dead end					
1A	2" Ty "D" HMAC	250.0	TON	\$99.10	\$24,775.00
10A	Additional Mileage Hauled more than 10 miles	250.0	TON	\$16.20	\$4,050.00
17A	8"-28#/SY Cement Stab Existing	2,100.0	SY	\$9.80	\$20,580.00
20A	Hauling Excessive	115.0	CY	\$33.40	\$3,841.00
26A	Backfill Shoulders	1,640.0	LF	\$1.70	\$2,788.00
					<u>\$56,034.00</u>
Wood Street - 10th to IH 35 FR					
1B	2" Ty "D" HMAC	320.0	TON	\$99.10	\$31,712.00
10B	Additional Mileage Hauled more than 10 miles	320.0	TON	\$16.20	\$5,184.00
17B	8"-28#/SY Cement Stab Existing	2,710.0	SY	\$9.80	\$26,558.00
20B	Hauling Excessive	150.0	CY	\$33.40	\$5,010.00
26B	Backfill Shoulders	2,120.0	LF	\$1.70	\$3,604.00
					<u>\$72,068.00</u>
Church Street - 10th to 7th					
1C	2" Ty "D" HMAC	290.0	TON	\$99.10	\$28,739.00
10C	Additional Mileage Hauled more than 10 miles	290.0	TON	\$16.20	\$4,698.00
17C	8"-28#/SY Cement Stab Existing	2,470.0	SY	\$9.80	\$24,206.00
20C	Hauling Excessive	140.0	CY	\$33.40	\$4,676.00
26C	Backfill Shoulders	1,930.0	LF	\$1.70	\$3,281.00
					<u>\$65,600.00</u>
Denton Street - Willow to Houston					
1D	2" Ty "D" HMAC	400.0	TON	\$99.10	\$39,640.00
10D	Additional Mileage Hauled more than 10 miles	400.0	TON	\$16.20	\$6,480.00
17D	8"-28#/SY Cement Stab Existing	3,400.0	SY	\$9.80	\$33,320.00
20D	Hauling Excessive	190.0	CY	\$33.40	\$6,346.00
26D	Backfill Shoulders	2,660.0	LF	\$1.70	\$4,522.00
					<u>\$90,308.00</u>
Bolivar - 2nd to RR Tracks					
1E	2" Ty "D" HMAC	220.0	TON	\$99.10	\$21,802.00
10E	Additional Mileage Hauled more than 10 miles	220.0	TON	\$16.20	\$3,564.00
17E	8"-28#/SY Cement Stab Existing	1,805.0	SY	\$9.80	\$17,689.00
20E	Hauling Excessive	100.0	CY	\$33.40	\$3,340.00
26E	Backfill Shoulders	980.0	LF	\$1.70	\$1,666.00
					<u>\$48,061.00</u>
Manor Ct - Meadow to dead end					
1F	2" Ty "D" HMAC	210.0	TON	\$99.10	\$20,811.00
10F	Additional Mileage Hauled more than 10 miles	210.0	TON	\$16.20	\$3,402.00
17F	8"-28#/SY Cement Stab Existing	1,720.0	SY	\$9.80	\$16,856.00
20F	Hauling Excessive	100.0	CY	\$33.40	\$3,340.00
					<u>\$44,409.00</u>
					\$466,788.00

CITY OF SANGER**Various Streets**

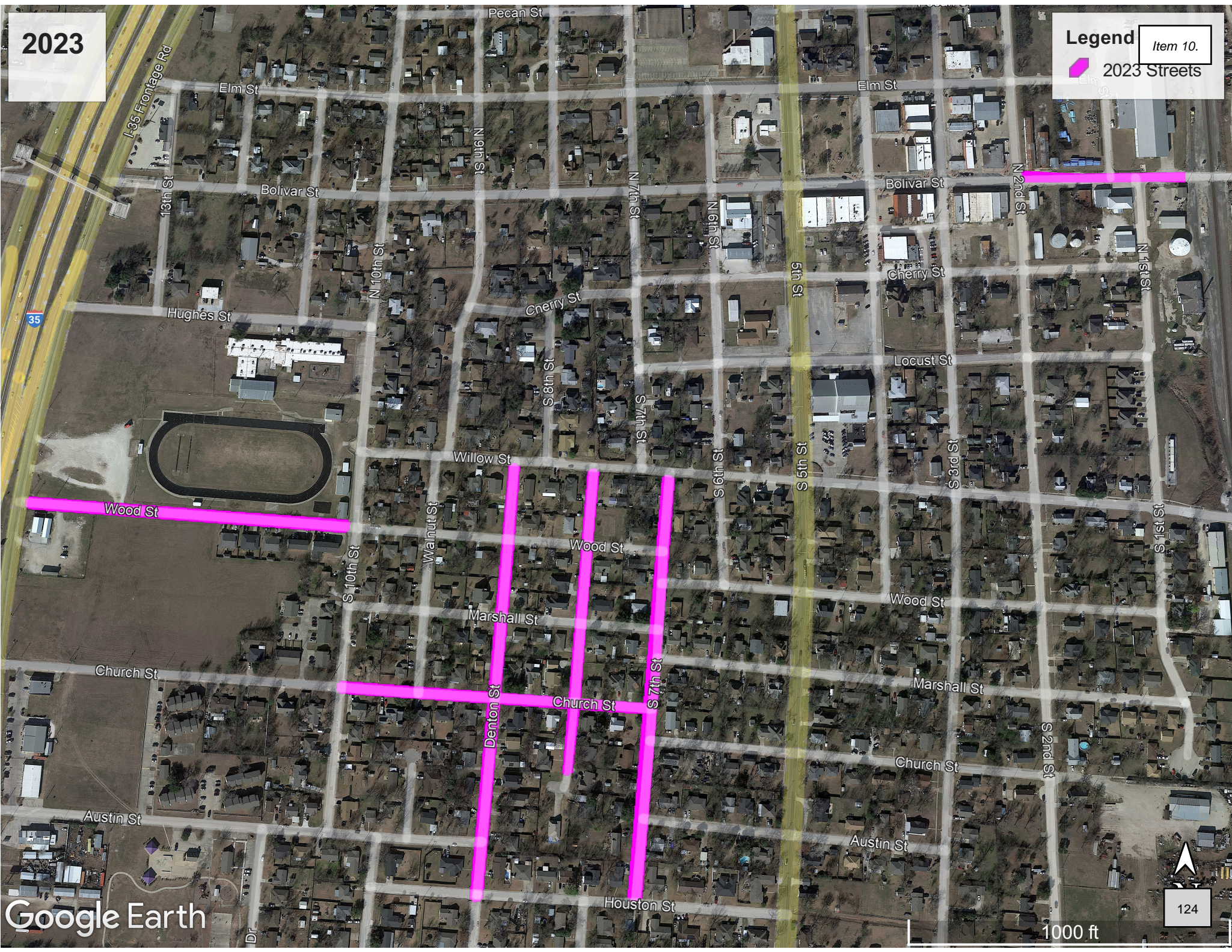
Ref: City of Grand Prairie RFB #21117

		UNIT PRICE		TOTAL	TOTAL
		BID		QUANTITY	COMPLETED TO DATE
1	HMAC Type D Delivered more than 1500 tons	TONS	\$ 99.10	2,090.00	\$ 207,119.00
2	HMAC Type D Delivered 500 to 1499 tons	TONS	\$ 103.00		\$ -
3	HMAC Type D Delivered less than 499 tons	TONS	\$ 121.10		\$ -
4	HMAC Type C Delivered more than 1500 tons	TONS	\$ 96.30		\$ -
5	HMAC Type C Delivered 500 to 1499 tons	TONS	\$ 102.20		\$ -
6	HMAC Type C Delivered less than 499 tons	TONS	\$ 120.90		\$ -
7	HMAC Type B Delivered more than 1500 tons	TONS	\$ 93.60		\$ -
8	HMAC Type B Delivered 500 to 1499 tons	TONS	\$ 97.90		\$ -
9	HMAC Type B Delivered less than 499 tons	TONS	\$ 116.30		\$ -
10	Additional Mileage Hauled beyond the first 10 from bidders plant Items# 1-9 Per Ton Per Mile	EACH PER TON MILE	\$ 16.20	2,090.00	\$ 33,858.00
	**NOTE: \$0.90 per mile @ 18 miles **				
11	Move In/Out Charge for projects under 499 tons	EACH	\$ 1,800.00		\$ -
12	Thoroughfare Traffic Control Charges Per street	EACH	\$ 3,600.00		\$ -
13	Manhole Ring Riser Adjustment/Placement Ring	EACH	\$ 300.00		\$ -
14	Valve Ring Riser Adjustment/Placement Ring	EACH	\$ 200.00		\$ -
15	Base Repair	SY	\$ 76.50		\$ -
16	Flex Base furnish and install	TONS	\$ 43.50		\$ -
17	8" Cement Stab Existing - more than 3000 sy	SY	\$ 9.80	17,605.00	\$ 172,629.00
18	8" Cement Stab Existing - 1400 to 2999 sy	SY	\$ 11.30		\$ -
19	8" Cement Stab Existing - less than 1399 sy	SY	\$ 19.70		\$ -
20	Hauling Excessive Material more than 101 cy	CY	\$ 33.40	985.00	\$ 32,899.00
21	Hauling Excessive Material 51 to 100 cy	CY	\$ 37.40		\$ -
22	Hauling Excessive Material less than 50 cy	CY	\$ 47.60		\$ -
23	Wedge Mill	LF	\$ 5.50		\$ -
24	Full Depth Milling 0-4"	SY	\$ 5.30		\$ -
25	Full Depth Milling Each Additional Inch	SY	\$ 0.75		\$ -
26	Backfill Shoulders	LF	\$ 1.70	11,990.00	\$ 20,383.00
27	8" Pulverization	SY	\$ 3.00		\$ -
28	Petromat less than 2500 SY	SY	\$ 5.40		\$ -
29	Petromat 2500 - 4999 SY	SY	\$ 3.70		\$ -
30	Petromat more 5000 SY	SY	\$ 3.00		\$ -

TOTAL FOR PAGE**\$ 466,788.00**

2023

Legend Item 10.
2023 Streets



Google Earth

2023

Page 2 of 2

Item 10.

2023





CITY COUNCIL COMMUNICATION

DATE: July 3, 2023

FROM: Jim Bolz, Public Works Director

AGENDA ITEM: Consideration and possible action on the purchase and installation of backup generators at critical facilities in the amount of \$717,351.00 from Clifford Power Systems.

SUMMARY:

- Utility Road generator is mandated by TCEQ, brought about by Winter Storm Uri (February 2021).
- The elevated tower at Water Well #6 is the location of the City's radio repeater and during extended power outages the backup battery system can quit working
- During power outages the automatic garage doors at the Fire Station become inoperable and must be manually opened and closed. This causes extended call response times.
- 201 Bolivar Street is currently the designated Emergency Command Center location. If a major event rendered the 201 Bolivar location inoperable, the Police Station or City Hall could serve as backup locations.

FISCAL INFORMATION:

Budgeted: NO

Amount: \$717,351.00

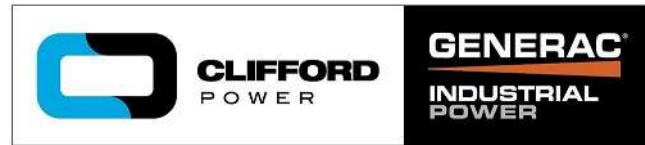
GL Account: N/A

RECOMMENDED MOTION OR ACTION:

Staff recommends approval

ATTACHMENTS:

Clifford Power -Buy Board Contract #657-21 Quote



Date: June 02, 2023

To: (CITY OF SANGER)

Quote is Valid 30 Days

Attn: JIM BOLZ

Reference: CITY OF SANGER

BUY BOARD CONTRACT # 657-21

QTY	FIRE STATION	TOTAL PRICE
1	Generac 100 kW, Natural Gas Fueled Generator Package M/N: • SG0100AG269.0N18HBYYG 120/240 Volts, 1 Phase, 60HZ LEAD TIME 24-30 WEEKS Proposal Includes Install (1) provided 100KW generator 240-volt single phase. Install (1) provided 400 amp ATS Furnish and install conduit and feeders as required. Provide crane to install generator. Provide concrete generator Pad. Provide concrete bollards by code. Provide gas line to feed generator. Provide conduit and wire for controls of generator.	\$140,189.00
1	Generac 400 AMP Transfer Switch M/N: • TX301NS0400A2CH 120/240 Volts, 1 Phase, NEMA-3R Enclosure SER	

Equipment Proposed: FIRE STATION- PER DISCOVERY

Quantity 1 - Generac Industrial gaseous 9.0L V-8 engine-driven generator, consisting of the following features and accessories:

- Stationary Emergency-Standby rated
- 100 kW Rating, wired for 120/240 VAC single phase, 60 Hz
- Brushless Excitation
- Standard Weather Protective Enclosure, Steel
 - Industrial Grey Baked-On Powder Coat Finish
- UL2200
- EPA Non Emergency
- H-100 Control Panel
 - Meets NFPA 99 and 110 requirements
 - Temp Range -40 to 70 degrees C
 - Digital Microprocessor:
 - Two 4-line x 20 displays, full system status
 - 3 Phase sensing, +/-0.25% digital voltage regulation
 - RS232, RS485 and Canbus remote ports
 - Waterproof connections
 - All engine sensors are 4-20ma for minimal interference
 - Programmable I/O
 - Built-in PLC for special applications
 - Engine function monitoring and control:
 - Full range standby operation; programmable auto crank, Emergency Stop, Auto-Off-Manual switch
 - Isochronous Governor, +/-0.25% frequency regulation
 - Full system status on all AC output and engine function parameters

- Service reminders, trending, fault history (alarm log)
- I2T function for full generator protection
- Selectable low-speed exercise
- 2-wire start controls for any 2-wire transfer switch
- Natural Gas fuel system
- 110 AH, 925 CCA Group 31 Battery, with rack, installed
- Standard MLCB, 80% rated thermal-magnetic
 - 500 Amp
- Battery Charger, 10 Amp, NFPA 110 compliant, installed
- Coolant Heater, 1500W, 120VAC
- Std set of 3 Manuals
- 120V GFCI and 240V Outlet
- Flex Fuel Line
- Standard 2-Year Limited Warranty
- SG0100AG269.0N18HBYG

Quantity 1 - TRANSFER SWITCH - TX SERIES

- 400 Amp, 2 pole, 120/240 VAC single phase, 60 Hz, with 2-Wire Start Circuit
 - Utility Voltage Sensing Controls:
 - Adjustable Drop-out and Pick-up
 - Adjustable Utility Interrupt Delay
 - Adjustable Logic Controls:
 - Minimum Standby Voltage
 - Minimum Standby Frequency
 - Engine Warmup
 - Return to Utility
 - Engine Cooldown
 - Transfer on Exercise
- 3 Owner's Manuals
- Double Set of Form C Aux Cont
- IBC Seismic Certified
- Specific Breaker
- Withstand and Close-On Rating - 65kA Specific Breaker
- Enclosure Heater
- UL Listed 1008 by ETL
- Controller and Circuit Breaker Covers, Padlockable, Black
- NEMA 3R Enclosure
- Service Entrance Rated
- Specific Breaker
- In Phase Only Transfer
- Standard two year basic warranty
- TX301NS0400A2CH

QTY	CITY HALL	TOTAL PRICE
1	Generac 150 kW, Natural Gas Fueled Generator Package M/N: • SG0150GG269.0S18HPYYG 120/208 Volts, 3 Phase, 60HZ LEAD TIME 24-30 WEEKS Proposal Includes Install (1) provided 150KW generator 208-volt three phase. Install (1) provided 400 amp ATS Furnish and install conduit and feeders as required. Provide crane to install generator. Provide concrete generator Pad. Provide concrete bollards by code. Provide mechanical to install natural gas line. Provide conduit and wire for controls of generator.	\$130,406.00
1	Generac 400 AMP Transfer Switch M/N: • TX301NS0400G3CH 120/208 Volts, 3 Phase, NEMA-3R Enclosure SER	

Equipment Proposed: CITY HALL- PER DISCOVERY

Quantity 1 - Generac Industrial gaseous 9.0L V-8 engine-driven generator, consisting of the following features and accessories:

- Stationary Emergency-Standby rated
- 150 kW Rating, wired for 120/208 VAC three phase, 60 Hz
- Permanent Magnet Excitation
- Standard Weather Protective Enclosure, Steel
 - Industrial Grey Baked-On Powder Coat Finish
- UL2200
- EPA Non Emergency
- H-100 Control Panel
 - Meets NFPA 99 and 110 requirements
 - Temp Range -40 to 70 degrees C
 - Digital Microprocessor:
 - Two 4-line x 20 displays, full system status
 - 3 Phase sensing, +/-0.25% digital voltage regulation
 - RS232, RS485 and Canbus remote ports
 - Waterproof connections
 - All engine sensors are 4-20ma for minimal interference
 - Programmable I/O
 - Built-in PLC for special applications
 - Engine function monitoring and control:
 - Full range standby operation; programmable auto crank, Emergency Stop, Auto-Off-Manual switch
 - Isochronous Governor, +/-0.25% frequency regulation
 - Full system status on all AC output and engine function parameters
 - Service reminders, trending, fault history (alarm log)
 - I2T function for full generator protection
 - Selectable low-speed exercise
 - 2-wire start controls for any 2-wire transfer switch
- Natural Gas fuel system (7-11")
- 110 AH, 925 CCA Group 31 Battery, with rack, installed
- Standard MLCB, 80% rated thermal-magnetic
 - 600 Amp
- Battery Charger, 10 Amp, NFPA 110 compliant, installed
- Coolant Heater, 1500W, 120VAC
- Std set of 3 Manuals
- 120V GFCI and 240V Outlet
- Extreme Cold Weather Kit - Heated Crankcase Breather System
- Flex Fuel Line
- Standard 2-Year Limited Warranty
- SG0150GG269.0S18HPYYG

Quantity 1 - TRANSFER SWITCH - TX SERIES

- 400 Amp, 3 pole, 120/208 VAC three phase, 60 Hz, with 2-Wire Start Circuit
 - Utility Voltage Sensing Controls:
 - Adjustable Drop-out and Pick-up
 - Adjustable Utility Interrupt Delay
 - Adjustable Logic Controls:
 - Minimum Standby Voltage
 - Minimum Standby Frequency
 - Engine Warmup
 - Return to Utility
 - Engine Cooldown
 - Transfer on Exercise
- 3 Owner's Manuals
- Double Set of Form C Aux Cont
- IBC Seismic Certified
- Specific Breaker
- Withstand and Close-On Rating - 65kA Specific Breaker
- Enclosure Heater
- UL Listed 1008 by ETL
- Controller and Circuit Breaker Covers, Padlockable, Black
- NEMA 3R Enclosure
- Service Entrance Rated
- Specific Breaker
- In Phase Only Transfer
- Standard two year basic warranty
- TX301NS0400G3CH

• QTY	POLICE STATION	TOTAL PRICE
1	Generac 100 kW, Diesel Fueled Generator Package M/N: • SD0100GG176.7D18DBYY3 120/208 Volts, 3 Phase, 60HZ LEAD TIME 16-22 WEEKS Proposal Includes Install (1) provided 100KW generator 208-volt three phase. Install (1) provided 400 amp ATS Furnish and install conduit and feeders as required. Provide crane to install generator. Provide concrete generator Pad. Provide concrete bollards by code. Provide Diesel for start up and load banking. Provide conduit and wire for controls of generator.	\$148,168.00
1	Generac 400 AMP Transfer Switch M/N: • TX301NS0400G3CH 120/208 Volts, 3 Phase, NEMA-3R Enclosure SER	

Equipment Proposed: POLICE STATION- PER DISCOVERY

Quantity 1 - Generac Industrial diesel engine-driven generator set with turbocharged/aftercooled 6-cylinder 6.7L engine, consisting of the following features and accessories:

- Stationary Emergency-Standby rated
- 100 kW Rating, wired for 120/208 VAC Three Phase, 60 Hz
- Brushless Excitation
- UL2200
- EPA Certified
- SCAQMD
- Standard Weather Protective Enclosure, Steel
 - Baked-On Powder Coat Finish
- 24" 220 Gallon Double-Wall UL142 Basetank
 - Mechanical fuel level indicator gauge
 - Electronic fuel level sender
- Power Zone 410 Digital Control Panel for Single Generators
 - NFPA 110 Capable
 - Temp Range -40 to 70 degrees C
 - UL6200
 - C-ETL-US
 - CE
 - 128 X 64 Graphical Display with Heater
 - Auto/Manual/Off modes
 - Optional Emergency Stop, key switch (Auto/Off/Manual) and audible alarm horn within a single add on module
 - RS-485, RS-232 and CANbus ports
 - Sensors: Oil Pressure, optional Oil Temp, Coolant Temp, Fuel Level/Pressure (where applicable), Engine Speed, DC Battery Voltage, Run-time Hours, Generator Voltages, Amps, Frequency, Power, Power Factor
 - Alarm Status: Low or High AC Voltage, Low or High Battery Voltage, Low or High Frequency, Pre-low or Low Oil Pressure, Pre-high or High Oil Temp (optional), Low Water Level and Temp, High, Low, and Critical-low Fuel Level/Pressure (where applicable), Overload, Overcrank, Over and Under Speed, Unit Not in Automatic
 - Optional Programmable I/O module
 - Engine function monitoring and control:
 - Full range standby operation; programmable auto crank, Emergency Stop (optional), Auto-Off-Manual
 - 3 Phase RMS Voltage Sensing
 - +/-0.5% digital voltage regulation with: soft-start voltage ramping - adjustable, loss of sensing protection - adjustable, negative power limit - adjustable, Hi/Lo voltage limit - adjustable, V/F slope and gain - adjustable, fault protection
 - Service reminders, fault history (alarm log)
 - I2T function for full generator protection
 - Selectable low-speed exercise
 - 2 and 3-wire start controls for any 2 or 3-wire transfer switch
- Primary MLCB, 80% rated thermal-magnetic
 - 200 amp
- Secondary MLCB, 80% rated thermal-magnetic

- 200 amp
- Battery Charger, 10 Amp, NFPA 110 compliant, installed
- 110 AH, 925 CCA Group 31 Battery, with rack, installed
- Engine Coolant Heater, 1500W
- 120V GFCI and 240V Outlet
- 3 Owner's Manuals
- Standard 2-Year Limited Warranty
- SD0100GG176.7D18DBYY3

Quantity 1 - TRANSFER SWITCH - TX SERIES

- 400 Amp, 3 pole, 120/208 VAC three phase, 60 Hz, with 2-Wire Start Circuit
 - Utility Voltage Sensing Controls:
 - Adjustable Drop-out and Pick-up
 - Adjustable Utility Interrupt Delay
 - Adjustable Logic Controls:
 - Minimum Standby Voltage
 - Minimum Standby Frequency
 - Engine Warmup
 - Return to Utility
 - Engine Cooldown
 - Transfer on Exercise
- 3 Owner's Manuals
- Double Set of Form C Aux Cont
- IBC Seismic Certified
- Specific Breaker
- Withstand and Close-On Rating - 65kA Specific Breaker
- Enclosure Heater
- UL Listed 1008 by ETL
- Controller and Circuit Breaker Covers, Padlockable, Black
- NEMA 3R Enclosure
- Service Entrance Rated
- Specific Breaker
- In Phase Only Transfer
- Standard two year basic warranty
- TX301NS0400G3CH

• QTY	UTILITY ROAD WELL	TOTAL PRICE
1	Generac 350 kW, Diesel Fueled Generator Package M/N: • SD0350KG17129D18HPYY3 277/480 Volts, 3 Phase, 60HZ LEAD TIME 36-42 WEEKS Proposal Includes Install (1) provided 350KW generator 480-volt three phase. Install (1) provided 600 amp ATS Furnish and install conduit and feeders as required. Provide crane to install generator. Provide concrete generator Pad. Provide concrete bollards by code. Provide diesel for start up and load banking. Provide conduit and wire for controls of generator.	\$213,824.00
1	Generac 600 AMP Transfer Switch M/N: • TX301NS0600K3CH 277/480 Volts, 3 Phase, NEMA-3R Enclosure SER	

Equipment Proposed: UTILITY ROAD WELL- PER DISCOVERY

Quantity 1 - Generac Industrial diesel engine-driven generator set with turbocharged/aftercooled 6-cylinder 12.9L engine, consisting of the following features and accessories:

- Stationary Emergency-Standby rated
- 350 kW Rating, wired for 277/480 VAC three phase, 60 Hz

- Permanent Magnet Excitation
- Standard Weather Protective Enclosure, Steel
 - Industrial Grey Baked-On Powder Coat Finish
- UL2200
- EPA Certified
- SCAQMD
- H-100 Control Panel
 - Meets NFPA 99 and 110 requirements
 - Temp Range -40 to 70 degrees C
 - Digital Microprocessor:
 - Two 4-line x 20 displays, full system status
 - 3 Phase sensing, +/-0.25% digital voltage regulation
 - RS232, RS485 and Canbus remote ports
 - Waterproof connections
 - All engine sensors are 4-20ma for minimal interference
 - Programmable I/O
 - Built-in PLC for special applications
 - Engine function monitoring and control:
 - Full range standby operation; programmable auto crank, Emergency Stop, Auto-Off-Manual switch
 - Isochronous Governor, +/-0.25% frequency regulation
 - Full system status on all AC output and engine function parameters
 - Service reminders, trending, fault history (alarm log)
 - I2T function for full generator protection
 - Selectable low-speed exercise
 - HTS transfer switch function monitoring and control
 - 2-wire start controls for any 2-wire transfer switch
- 110 AH, 925 CCA Group 31 Batteries, with rack, installed
- Standard MLCB, 80% rated thermal-magnetic
 - 600 Amp
- Battery Charger, 10 Amp, NFPA 110 compliant, installed
- Coolant Heater, 2000W, 240VAC
- 36" 693 Gallon Double-Wall UL142 Basetank
 - Mechanical fuel level indicator gauge
 - Electronic fuel level sender
- Std set of 3 Manuals
- 120V GFCI and 240V Outlet
- Alternator Strip Heater
- Standard 2-Year Limited Warranty
- SD0350KG17129D18HPYY3

Quantity 1 - TRANSFER SWITCH - TX SERIES

- 600 Amp, 3 pole, 277/480 VAC three phase, 60 Hz, with 2-Wire Start Circuit
 - Utility Voltage Sensing Controls:
 - Adjustable Drop-out and Pick-up
 - Adjustable Utility Interrupt Delay
 - Adjustable Logic Controls:
 - Minimum Standby Voltage
 - Minimum Standby Frequency
 - Engine Warmup
 - Return to Utility
 - Engine Cooldown
 - Transfer on Exercise
- 3 Owner's Manuals
- Double Set of Form C Aux Cont
- Specific Breaker
- Withstand and Close-On Rating - 100kA Specific Breaker
- Enclosure Heater
- UL Listed 1008 by ETL
- Controller and Circuit Breaker Covers, Padlockable, Black
- NEMA 3R Enclosure
- Service Entrance Rated
- Specific Breaker
- In Phase Only Transfer
- Standard two year basic warranty
- TX301NS0600K3CH

• QTY	WELL #6	TOTAL PRICE
1	Generac 25 kW, Diesel Fueled Generator Package M/N: • SD0025AG222.2D18HBYY3 120/240 Volts, 1 Phase, 60HZ LEAD TIME 16-22 WEEKS Proposal Includes Install provided 25KW generator 240-volt single phase. Install provided 100 amp ATS Furnish and install conduit and feeders as required. Provide crane to install generator. Provide concrete generator Pad. Provide concrete bollards by code. Provide diesel for start up and tap off tank. Provide conduit and wire for controls of generator.	\$84,764.00
1	Generac 100 AMP Transfer Switch M/N: • TX301NS0100A2CH 120/240 Volts, 1 Phase, NEMA-3R Enclosure SER	

Equipment Proposed: WELL #6 - PER DISCOVERY

Quantity 1 - Generac Industrial diesel engine-driven generator set with turbocharged/aftercooled 4-cylinder 2.2L engine, consisting of the following features and accessories:

- Stationary Emergency-Standby rated
- 25 kW Rating, wired for 120/240 VAC single phase, 60 Hz
- Brushless Excitation
- Standard Weather Protective Enclosure, Steel
 - Industrial Grey Baked-On Powder Coat Finish
- UL2200
- EPA Certified
- H-100 Control Panel
 - Meets NFPA 99 and 110 requirements
 - Temp Range -40 to 70 degrees C
 - Digital Microprocessor:
 - Two 4-line x 20 displays, full system status
 - 3 Phase sensing, +/-0.25% digital voltage regulation
 - RS232, RS485 and Canbus remote ports
 - Waterproof connections
 - All engine sensors are 4-20ma for minimal interference
 - Programmable I/O
 - Built-in PLC for special applications
 - Engine function monitoring and control:
 - Full range standby operation; programmable auto crank, Emergency Stop, Auto-Off-Manual switch
 - Isochronous Governor, +/-0.25% frequency regulation
 - Full system status on all AC output and engine function parameters
 - Service reminders, trending, fault history (alarm log)
 - I2T function for full generator protection
 - Selectable low-speed exercise
 - 2-wire start controls for any 2-wire transfer switch
- 110 AH, 925 CCA Group 31 Battery, with rack, installed
- Standard MLCB, 80% rated thermal-magnetic
 - 125 Amp
- Air Filter Restriction Indicator
- Battery Charger, 10 Amp, NFPA 110 compliant, installed
- Coolant Heater, 1500W, 120VAC
- 24" 132 Gallon Double-Wall UL142 Basetank
 - Mechanical fuel level indicator gauge
 - Electronic fuel level sender
- 3 Owner's Manuals
- 120V GFI Receptacle and 240V Receptacle
- Standard 2-Year Limited Warranty
- SD0025AG222.2D18HBYY3

Quantity 1 - TRANSFER SWITCH - TX SERIES

- 100 Amp, 2 pole, 120/240 VAC single phase, 60 Hz, with 2-Wire Start Circuit
 - Utility Voltage Sensing Controls:
 - Adjustable Drop-out and Pick-up
 - Adjustable Utility Interrupt Delay
 - Adjustable Logic Controls:
 - Minimum Standby Voltage
 - Minimum Standby Frequency
 - Engine Warmup
 - Return to Utility
 - Engine Cooldown
 - Transfer on Exercise
- 3 Owner's Manuals
- Double Set of Form C Aux Cont
- IBC Seismic Certified
- Specific Breaker
- Withstand and Close-On Rating - 35kA Specific Breaker
- Enclosure Heater
- UL Listed 1008 by ETL
- Controller and Circuit Breaker Covers, Padlockable, Black
- NEMA 3R Enclosure
- Service Entrance Rated
- In Phase Only Transfer
- Standard two year basic warranty
- TX301NS0100A2CH

B. Clarifications

1. This proposal of Clifford Power is based upon the assumption that the labor and materials anticipated herein will be reasonably available and subject to no more than normal market fluctuations. In the event of a severe and/or unanticipated shortage of either labor or materials, Clifford Power Systems reserves the right to seek an equitable adjustment in either the contract time or the contract sum, or both, to reflect such unanticipated shortage and/or cost increases. If this proposal is accepted, these terms will be incorporated into any subcontract agreement to be executed by the parties covering the work herein quoted.
2. This proposal, including but not limited to pricing and schedule, is made contingent upon the work addressed herein not being adversely affected, either directly or indirectly, by the COVID-19 pandemic and/or the Corona virus. This proposal is further conditioned upon the parties agreeing, prior to beginning of any work and in writing as part of any contract/subcontract, that any (i) schedule issues (including, but not limited to, delay, acceleration, compression, interference, hindrance), (ii) overtime hours or added resources to perform work, (iii) shortages (whether as to labor, subcontracted services, materials, or supplies), (iv) change orders, extra work, or extra costs, or (v) inefficiency and impacts relating to the foregoing, that arise as a result of the COVID-19 pandemic or Corona virus will entitle contractor to a change order equitably addressing impacts to its time for performance and costs.
3. During recent weeks, the market price of copper and steel has experienced large fluctuations. As a result, our vendors have refused to hold prices firm without an order. Upon award of contract, should there be a substantial increase in the cost of wire over that used in our proposal, Morley-Moss will charge the incremental increase at Morley-Moss's cost-plus taxes. This proposal is based on price of copper at \$.00 per pound."
4. This proposal is based upon a mutually agreeable contract.
5. This proposal is valid for 30 days

I. EXCLUSIONS

- A. Overtime, expediting or acceleration fees
- B. Energized electrical work
- C. Permit fees
- D. Warranty of existing electrical work
- E. Anything not specified or listed in the scope of work section
- F. Business interruptions or losses resultant there from
- G. Tax

Project Management Services – INCLUDED IN PRICING ABOVE FOR ALL GENERATORS

- Start-up, one trip including travel
- Training of owners personnel at time of start up
- Factory load bank testing
- Submittal drawings
- Dimensional drawings, Electrical drawings, Product specifications
- Production testing
- Technical assistance
- Operation and maintenance manuals for engine, generator

Terms and Conditions – **Please Note , Quote is valid for 30 Days**

Condition of sale for the purchase of the Generac Generator's through Clifford Power Systems Inc. - "Shall governed by the law of the state of Texas" and that "venue for any dispute shall lie in Denton County, Texas".

Indemnity Clause - "Buyer shall indemnify the Seller to the extent allowable by law."

Effective 1-2-23, cancelled orders after 72 hours are subject to a cancellation fee of up to 40% of the purchase price. A detailed Bill of Materials is included. Please refer to the equipment spec sheets and installation drawings for additional information. Please contact us if this information, or any other documentation is needed.

THANK YOU FOR THE OPPORTUNITY TO QUOTE THIS PROJECT!

In signing this proposal, the buyer and seller agree to the above amendments and to the [Terms & Conditions](http://www.cliffordpower.com/terms-conditions) (www.cliffordpower.com/terms-conditions) and the proposal terms listed above.

Sincerely,

Kody Sims
Clifford Power Systems
(817)247-0055
ksims@cliffordpower.com

Acceptance of Quote

Prior to ordering equipment or services, please sign and return as a confirmation of the above terms and conditions.

Customer Signature



CITY COUNCIL COMMUNICATION

DATE: July 3, 2023

FROM: Alina Ciocan, Assistant City Manager

AGENDA ITEM: Consideration and possible action to reject the bid response for broadband expansion (RFP-2023-04).

SUMMARY:

- In the past two years, the City received approximately \$2.1 million in ARP funds.
- On May 1, 2023, the City Council authorized staff to issue a Request for Proposal for the expansion of broadband services in the community utilizing a portion of the ARP funds (up to \$1,000,000).
- The City received one bid response from Nortex Communication.
- Since the issuance of the RFP, several developments have transpired:
 - Staff received pricing information on a proposed infrastructure project that significantly exceeds the original cost estimate.
 - Unexpected projects that will need to be accommodated in the upcoming months.
- At this time, staff is recommending that the ARP funds be reprioritized for other infrastructure projects.

FISCAL INFORMATION:

Budgeted: - Amount: - GL Account: -

RECOMMENDED MOTION OR ACTION:

Staff recommends rejecting the bid response for broadband expansion.

ATTACHMENTS:

-

Item 13.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36960	KSCS-FM - DALLAS, TX							
B-CHECK	KSCS-FM - DALLAS, TX	VOIDED	V 5/31/2023			000541		5,000.00CR
C-CHECK	VOID CHECK		V 5/03/2023			082907		
C-CHECK	VOID CHECK		V 5/17/2023			082976		
C-CHECK	VOID CHECK		V 5/23/2023			083015		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	5,000.00CR	5,000.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	5,000.00CR	0.00	0.00
BANK: *		TOTALS:	4	5,000.00CR	0.00	0.00

Item 13.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10610	LEADERSLIFE INS. COMPANY							
I-136962	MAY 2023 LIFE INSURANCE	R	5/31/2023	73.66		000765		73.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	73.66	0.00	73.66
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	
TOTAL ERRORS:	0			

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP BTOTALS:	1	73.66	0.00	73.66
BANK: EMP B TOTALS:	1	73.66	0.00	73.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08120	ICMA-RC							
I-457PY 05.05.23	ICMA CITY OF SANGER 457 PLAN	E	5/03/2023	1,963.60		000452		1,963.60
34490	HALFF ASSOC INC							
I-10089069	GENERAL BLUE STAR	E	5/03/2023	4,061.06		000453		
I-10089105	UTILITY ROAD	E	5/03/2023	666.78		000453		
I-10089106	PROFESSIONAL SERVICES 01/15/23	E	5/03/2023	16,290.31		000453		21,018.15
36870	SOUTHERN PETROLEUM LABORATORIE							
I-23040118	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	5/03/2023	314.40		000454		
I-23040265	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	5/03/2023	314.40		000454		628.80
37670	CITIBANK, N.A.							
C-UPS 04.19.23	POSTAGE REFUND	E	5/03/2023	31.66CR		000455		
I-FHD 03.17.23	100 FT RUBBER HOSE	E	5/03/2023	591.45		000455		559.79
00440	BRAZOS ELECTRIC							
I-49091-RI-001	FEB 2023	E	5/09/2023	10,310.07		000456		10,310.07
24050	AEP ENERGY PARTNERS, INC							
I-175-21429375	APR 23 ELECTRIC PURCHASE	E	5/09/2023	276,341.15		000457		276,341.15
30610	DALLAS DESK, INC							
I-1669060	DESK FOR NEW OFFICE	E	5/09/2023	1,953.70		000458		
I-1669250	CONFERENCE ROOM TABLE CITYHALL	E	5/09/2023	604.95		000458		2,558.65
35680	TAKNEK LLC							
I-17695	FLOW METER REPLACEMENT	E	5/09/2023	15,989.00		000459		15,989.00
38390	AMAZON CAPITAL SERVICES, INC.							
I-1D61-7XYR-1FK6	(5) 4PKS OF FABULOSO	E	5/09/2023	424.20		000460		424.20
08120	ICMA-RC							
I-457PY05.19.2023	ICMA CITY OF SANGER 457 PLAN	E	5/17/2023	2,007.57		000461		2,007.57
02910	UPPER TRINITY							
I-W272305	APR 2023 WATER PURCHASE	E	5/17/2023	25,124.99		000462		25,124.99
22690	GEAR CLEANING SOLUTIONS							
I-117945	PPE CARE & MAINTENANCE SRVCS	E	5/17/2023	580.88		000463		580.88
23760	KEEPITSAFE, LLC. - LIVEVAULT							
I-INVLUS-21766	SERVER BACKUP SRVC CITY HALL	E	5/17/2023	1,505.58		000464		1,505.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-53787	CLEANING FOR CITY OFFICES	E	5/17/2023	3,273.00		000465		3,273.00
34490	HALFF ASSOC INC							
I-10094021	PROFESSIONAL SERVICES 03/19/23	E	5/17/2023	11,432.13		000466		11,432.13
35680	TAKNEK LLC							
I-17698	BARSCREEN HOPPER	E	5/17/2023	3,000.00		000467		3,000.00
36870	SOUTHERN PETROLEUM LABORATORIE							
I-23040396	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	5/17/2023	314.40		000468		314.40
37670	CITIBANK, N.A.							
C-QUILL 05.02.23	HP 8034E PRINTER RETURN	E	5/17/2023	179.99CR		000469		
C-VISTA 04.14.23	TAX REFUND	E	5/17/2023	2.97CR		000469		
I-AA 05.03.23	FLIGHT FOR STEVIE AWARDS CONF	E	5/17/2023	389.81		000469		
I-ALAGOOD 04.04.23	M.RILEY ENTITIES/CONDEMN/REST.	E	5/17/2023	1,700.00		000469		
I-AMZN 04.14.23	OFFICE CHAIR/STAPLER	E	5/17/2023	330.25		000469		
I-AMZN 4.14.2023	HDMI CABLE	E	5/17/2023	10.81		000469		
I-APL 04.14.23	REPLACE BOOK FOR AMARILLO PL	E	5/17/2023	7.99		000469		
I-BLAUER 04.11.23	SHIRTS FOR 776 J.LEWIS	E	5/17/2023	166.98		000469		
I-BLAUER 04.19.23	3XL TALL SHIRT JLEWIS 772	E	5/17/2023	93.98		000469		
I-BREI 04.04.23	BREI MEMBERSHIP	E	5/17/2023	100.00		000469		
I-CE 04.03.23	TEA/ICE FOR COUNCIL MEETING	E	5/17/2023	7.85		000469		
I-CSLP 04.14.23	SUMMER READING MATERIALS	E	5/17/2023	2.99		000469		
I-DC 04.21.23	ITEMS FOR LIBRARY PROGRAMS	E	5/17/2023	21.20		000469		
I-DCC 04.14.23	PLATS FILING	E	5/17/2023	212.00		000469		
I-DD 04.08.23	DANDY DONUTS	E	5/17/2023	40.64		000469		
I-DG 04.06.23	EMPLOYEE BREAKFAST	E	5/17/2023	29.69		000469		
I-DG 04.08.23	EASTER PRIZES	E	5/17/2023	41.14		000469		
I-DK 04.20.23	LAND USE CONFERENCE H.COLEMAN	E	5/17/2023	57.36		000469		
I-DOMINOS 04.03.23	PIZZA FOR COUNCIL MEETING	E	5/17/2023	92.32		000469		
I-FB 04.03.23	FACEBOOK ADS	E	5/17/2023	269.81		000469		
I-FB 04.20.23	FACEBOOK ADVERTISING	E	5/17/2023	400.00		000469		
I-FB 05.03.23	FACEBOOK ADVERTISING	E	5/17/2023	229.26		000469		
I-FEDEX 04.28.23	POSTAGE FOR BOUNDTREE RETURN	E	5/17/2023	13.95		000469		
I-FSN 04.04.23	DENTON COUNTY 911 FLOWERS	E	5/17/2023	81.77		000469		
I-GAYLORD 04.25.23	PARKING AT GAYLORD CONVENTION	E	5/17/2023	23.82		000469		
I-GDWCAR 05.01.23	DENTON LUNCHEON TICKET	E	5/17/2023	20.00		000469		
I-GFOA 04.18.23	GFOA COURSE	E	5/17/2023	60.00		000469		
I-HLTON 04.21.23	HOTEL STAY H.COLEMAN	E	5/17/2023	380.64		000469		
I-HMPTN 04.19.23	HOTEL C.GRAY 4/16/23-4/19/23	E	5/17/2023	353.76		000469		
I-ICMA 04.03.2023	ICMA CREDENTIAL APP A.CIOCAN	E	5/17/2023	50.00		000469		
I-ICMA 04.03.23	ICMA ASSESSMENT A.CIOCAN	E	5/17/2023	79.95		000469		
I-K'S 04.06.23	EMPLOYEE APPRECIATION BRKFEST	E	5/17/2023	131.03		000469		
I-LOC 04.06.23	EMPLOYEE APPRECIATION BRKFEST	E	5/17/2023	59.40		000469		
I-MCDONALD 04.19.23	LAND USE CONFERENCE H.COLEMAN	E	5/17/2023	11.78		000469		
I-MCDONALD 04.20.23	LAND USE CONFERENCE H.COLEMAN	E	5/17/2023	10.15		000469		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-NTTA 04.04.23	SAMPLES TO OXIDOR	E	5/17/2023	11.12		000469		
I-OD 04.14.23	DIGITAL SERVICES - OVERDRIVE	E	5/17/2023	375.00		000469		
I-ODP 04.21.23	COPY PAPER/TAPE	E	5/17/2023	183.96		000469		
I-OMNI 04.06.23	HOTEL W.RHODES 4/3-6/2023	E	5/17/2023	670.56		000469		
I-PD.COM 04.22.23	PUBLICDATA.COM RENEWAL	E	5/17/2023	42.76		000469		
I-QUILL 04.13.2023	HP AIO PRINTER	E	5/17/2023	179.99		000469		
I-SA 05.03.23	STEVIE AWARDS BANQUET	E	5/17/2023	595.00		000469		
I-SACC 04.26.23	SANGER CHAMBER LUNCHEON	E	5/17/2023	15.00		000469		
I-SEDC 04.04.23	SEDC MEMBERSHIP	E	5/17/2023	300.00		000469		
I-SHERATON 04.14.23	HOTEL J.STATON 4/12-14/2023	E	5/17/2023	361.86		000469		
I-SHSU 04.18.23	CLASS 775 B.WILSON 5/1-5/23	E	5/17/2023	295.00		000469		
I-SWANK 04.18.23	COPYRIGHT DVD/SHIPPING	E	5/17/2023	750.00		000469		
I-TARGET 04.05.23	EASTER CANDIES	E	5/17/2023	37.93		000469		
I-TDCAA 04.13.2023	TDCAA MEMBERSHIP DUES	E	5/17/2023	60.00		000469		
I-TMCEC 04.24.23	CITIBANK, N.A.	E	5/17/2023	150.00		000469		
I-TPASP 04.21.23	2 RETIRED IDS C.AMYX J.PERKINS	E	5/17/2023	32.60		000469		
I-TR 04.24.23	THOMSON REUTERS SUBSCRIPTION	E	5/17/2023	229.00		000469		
I-TV 04.23.23	TEAMVIEWER SUBSCRIPTION	E	5/17/2023	610.80		000469		
I-UPS 04.19.23	POSTAGE	E	5/17/2023	31.66		000469		
I-UPS 04.29.2023	POSTAGE FOR 2 LAPTOPS	E	5/17/2023	31.66		000469		
I-VISTA 04.13.23	BUSINESS CARDS	E	5/17/2023	38.96		000469		
I-ZOOM 04.21.2023	ZOOM MONTHLY SUBSCRIPTION	E	5/17/2023	15.99		000469		
I-ZOOM 04.24.23	ZOOM MONTHLY SUBSCRIPTION	E	5/17/2023	130.74		000469		
I-ZOOM 04/24/23	ZOOM MONTHLY SUBSCRIPTION	E	5/17/2023	115.99		000469		10,562.95
38390	AMAZON CAPITAL SERVICES, INC.							
I-143N-43Y9-4X7H	MEMORY KIT SUPPLIES	E	5/17/2023	143.71		000470		
I-1JR7-6DPJ-FR6T	HP SODIUM LIGHT BULBS	E	5/17/2023	142.68		000470		
I-1P3Q-7KQ4-QD91	GATORADE G ZEROS	E	5/17/2023	169.23		000470		
I-1Q1K-GJQP-4H7L	TRASH CAN/CHAIR MAT/ENVELOPES	E	5/17/2023	63.77		000470		
I-1RTV-6FL6-T1WL	SHADOW BOX FRAME 771 PERKINS	E	5/17/2023	29.39		000470		
I-1YLT-NYKY-4XHY	40/45 GALLON TRASH BAGS	E	5/17/2023	400.40		000470		949.18
00440	BRAZOS ELECTRIC							
I-49559-RI-001	APR 2023	E	5/23/2023	12,916.83		000471		12,916.83
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-54178	CLEANING FOR CITY OFFICES	E	5/23/2023	505.00		000472		505.00
32700	LEXIPOL, LLC							
I-INVPR116250	POLICEONE ACADEMY	E	5/23/2023	1,436.85		000473		
I-INVPR116363	GRANT FINDER SUBSCRIPTION	E	5/23/2023	750.00		000473		2,186.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34490	HALFF ASSOC INC							
I-10093709	UTILITY RD	E	5/23/2023	1,197.69		000474		
I-10093710	BLUE STAR	E	5/23/2023	677.10		000474		
I-10094785	UTILITY RD	E	5/23/2023	337.95		000474		
I-10094787	BLUE STAR	E	5/23/2023	278.69		000474		2,491.43
34770	FIRST STOP HEALTH, LLC							
I-INV-30648	VRTL MNTL HLTH/TELEMED	E	5/23/2023	590.40		000475		590.40
36870	SOUTHERN PETROLEUM LABORATORIE							
I-23050047	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	5/23/2023	314.40		000476		314.40
38390	AMAZON CAPITAL SERVICES, INC.							
I-1DFY-GX1D-349L	BATTERIES	E	5/23/2023	31.38		000477		
I-1DX3-4JMT-4DT4	HANGING FILE FOLDERS/LABELS	E	5/23/2023	36.29		000477		
I-1HGK-DXWH-4DGH	STUDIO LIGHT BOX	E	5/23/2023	43.34		000477		
I-1LNT-DGMG-CCY6	AAPI BOOKS	E	5/23/2023	44.57		000477		
I-1PH7-Y3YK-3Q31	WEEKLY TO DO LIST	E	5/23/2023	17.98		000477		
I-1PLK-Y6GG-6KXW	HANGING FILE RAIL CLIPS	E	5/23/2023	16.99		000477		
I-1VRK-PM9R-7PLW	SHREDDER	E	5/23/2023	110.00		000477		
I-1WMJ-MF4T-419G	4 STEP LADDER	E	5/23/2023	66.48		000477		
I-1WYH-FGTN-4VMC	CARD SLEEVES/TO DO LIST NOTES	E	5/23/2023	13.97		000477		381.00
36460	KIMLEY-HORN & ASSOCIATES							
I-061322301-0123	SANGER I-35 AESTHETICS	E	5/23/2023	817.50		000478		
I-061322301-0223	SANGER I-35 AESTHETICS	E	5/23/2023	7,258.41		000478		8,075.91
34490	HALFF ASSOC INC							
I-10094786	PROFESSIONAL SERVICES 04/16/23	E	5/31/2023	23,199.77		000480		23,199.77
36870	SOUTHERN PETROLEUM LABORATORIE							
I-23050200	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	5/31/2023	314.40		000481		
I-23050235	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	5/31/2023	314.40		000481		628.80
37670	CITIBANK, N.A.							
I-CSD 05.02.23	SLAT WALL DISPLAY ACCESSORIES	E	5/31/2023	414.80		000482		
I-DFWA 05.06.23	DFW PARKING S.BRADSHAW	E	5/31/2023	49.50		000482		
I-ICBA 05.07.23	HOTEL STAY 05/07-09/23 S.BRADS	E	5/31/2023	676.34		000482		
I-NTTA 05.12.23	TOLL - SAMPLES (WATER)	E	5/31/2023	14.33		000482		
I-NTTA 05/12/23	TOLL - SAMPLES (WASTEWATER)	E	5/31/2023	19.68		000482		
I-PD.COM	ANNUAL SEARCHES RENEWAL	E	5/31/2023	135.00		000482		
I-T&T 05.10.23	FLOWERS FOR M.PIERCY	E	5/31/2023	64.95		000482		
I-TAMU 05.22.23	ONLINE CLASS K.HARLAN 783	E	5/31/2023	20.00		000482		
I-TAMU 05/22/23	ONLINE CLASS K.HARLAN 783	E	5/31/2023	30.00		000482		
I-TAMU 5.22.23	ONLINE CLASS K.HARLAN 783	E	5/31/2023	30.00		000482		
I-TAMU 5/22/23	ONLINE CLASS K.HARLAN 783	E	5/31/2023	25.00		000482		
I-TD 05.10.23	APPRECIATION LUNCH - PARKS DEP	E	5/31/2023	238.12		000482		
I-TML 05.10.23	TCMA ANNUAL CONF A.CIOCAN	E	5/31/2023	350.00		000482		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-TR 05.24.23	ONLINE SOFTWARE SUBSCRIPTION	E	5/31/2023	229.00	000482		
	I-TXDMV 05.04.23	REGISTRATION LP 1441365	E	5/31/2023	9.50	000482		
	I-TXDSHS 05.22.23	B.SHEPARD PARAMEDIC RENEWAL	E	5/31/2023	96.00	000482		
	I-USPS 05/05/23	POSTAGE FOR HR ITEMS	E	5/31/2023	17.10	000482		2,419.32
38390		AMAZON CAPITAL SERVICES, INC.						
	I-136V-MGDK-FT3P	FLOOR CORD COVER	E	5/31/2023	27.71	000483		
	I-19FJ-GNFR-CF9N	(5) WATCH FOR SNAKES SIGNS	E	5/31/2023	60.00	000483		
	I-1JDG-JHGP-979V	WATER HOSE	E	5/31/2023	46.53	000483		
	I-1JXX-PWQ4-DK9J	LAPTOP CASE/MOUSE/PLATES	E	5/31/2023	60.57	000483		
	I-1PXD-PMLN-DQVJ	STARTER ROPE PULLEY/CHARGER	E	5/31/2023	53.39	000483		
	I-1TV6-W3XP-37T6	FISHING POLES/OUTDOOR GAME	E	5/31/2023	209.94	000483		458.14
22640		INTERNAL REVENUE SERVICE						
	I-T1 PY 05.05.23	FEDERAL W/H	D	5/03/2023	19,234.03	000525		
	I-T3 PY 05.05.23	FICA PAYABLE	D	5/03/2023	28,039.54	000525		
	I-T4 PY 05.05.23	FICA PAYABLE	D	5/03/2023	6,557.70	000525		53,831.27
14210		OFFICE OF THE ATTORNEY GENERAL						
	I-CBWPY 05.05.23	CHILD SUPPORT	D	5/03/2023	419.54	000526		
	I-CRWPY 05.05.23	CHILD SUPPORT AG#0013904686	D	5/03/2023	192.46	000526		
	I-CSRPY 05.05.23	CHILD SUPPORT #0013806050	D	5/03/2023	276.92	000526		
	I-CWMPY 05.05.23	CHILD SUPPORT # 0014024793CV19	D	5/03/2023	357.69	000526		1,246.61
26810		BOK FINANCIAL						
	I-05.15.2023	2015 CO PRINCIPAL/INTRST/FEE	D	5/11/2023	82,800.00	000527		
	I-05152023	2017 CO PRINCIPAL/INTRST/FEE	D	5/11/2023	282,275.00	000527		365,075.00
26320		TRUST-CITY OF SANGER EMPLOYEE						
	I-DC1PY 4.21.2023	HEALTH INA	D	5/03/2023	639.52	000528		
	I-DC1PY04062023	HEALTH INA	D	5/03/2023	548.16	000528		
	I-DE1PY 4.21.2023	DENTAL INS	D	5/03/2023	789.18	000528		
	I-DE1PY04062023	DENTAL INS	D	5/03/2023	789.18	000528		
	I-DF1PY 4.21.2023	HEALTH INS	D	5/03/2023	706.43	000528		
	I-DF1PY04062023	HEALTH INS	D	5/03/2023	706.43	000528		
	I-DS1PY 4.21.2023	HEALTH INS	D	5/03/2023	225.48	000528		
	I-DS1PY04062023	HEALTH INS	D	5/03/2023	225.48	000528		
	I-GLIPY 4.21.2023	GROUP LIFE \$25K	D	5/03/2023	282.72	000528		
	I-GLIPY04062023	GROUP LIFE \$25K	D	5/03/2023	286.96	000528		
	I-HC1PY 4.21.2023	HEALTH INS	D	5/03/2023	1,648.08	000528		
	I-HC1PY04062023	HEALTH INS	D	5/03/2023	1,648.08	000528		
	I-HC2PY 4.21.2023	HEALTH INS	D	5/03/2023	1,902.48	000528		
	I-HC2PY04062023	HEALTH INS	D	5/03/2023	1,902.48	000528		
	I-HC3PY 4.21.2023	HEALTH INS	D	5/03/2023	2,387.64	000528		
	I-HC3PY04062023	HEALTH INS	D	5/03/2023	2,387.64	000528		
	I-HC5PY 4.21.2023	HEALTH INS	D	5/03/2023	804.78	000528		
	I-HC5PY04062023	HEALTH INS	D	5/03/2023	700.00	000528		
	I-HE1PY 4.21.2023	HEALTH INS	D	5/03/2023	5,978.40	000528		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-HE1PY04062023	HEALTH INS	D 5/03/2023	5,679.48		000528		
	I-HE2PY 4.21.2023	HEALTH INS	D 5/03/2023	1,293.95		000528		
	I-HE2PY04062023	HEALTH INS	D 5/03/2023	1,293.95		000528		
	I-HE3PY 4.21.2023	HEALTH IN	D 5/03/2023	3,572.69		000528		
	I-HE3PY04062023	HEALTH IN	D 5/03/2023	3,572.69		000528		
	I-HE5PY 4.21.2023	HEALTH INS	D 5/03/2023	3,284.25		000528		
	I-HE5PY04062023	HEALTH INS	D 5/03/2023	3,503.20		000528		
	I-HF2PY 4.21.2023	HEALTH IN	D 5/03/2023	802.11		000528		
	I-HF2PY04062023	HEALTH IN	D 5/03/2023	802.11		000528		
	I-HF3PY 4.21.2023	HEALTH INS	D 5/03/2023	2,013.14		000528		
	I-HF3PY04062023	HEALTH INS	D 5/03/2023	2,013.14		000528		
	I-HF5PY 4.21.2023	HEALTH INS	D 5/03/2023	678.61		000528		
	I-HF5PY04062023	HEALTH INS	D 5/03/2023	678.61		000528		
	I-HS PY 4.21.2023	HEALTH INS	D 5/03/2023	676.02		000528		
	I-HS PY04062023	HEALTH INS	D 5/03/2023	676.02		000528		
	I-HS2PY 4.21.2023	HEALTH INS	D 5/03/2023	1,170.56		000528		
	I-HS2PY04062023	HEALTH INS	D 5/03/2023	1,170.56		000528		
	I-HS5PY 4.21.2023	HEALTH INS	D 5/03/2023	495.16		000528		
	I-HS5PY04062023	HEALTH INS	D 5/03/2023	495.16		000528		
	I-LLIPY 4.21.2023	LIFE INSURANCE	D 5/03/2023	36.84		000528		
	I-LLIPY04062023	LIFE INSURANCE	D 5/03/2023	36.84		000528		
	I-VC1PY 4.21.2023	HEALTH INS	D 5/03/2023	73.84		000528		
	I-VC1PY04062023	HEALTH INS	D 5/03/2023	55.38		000528		
	I-VE1PY 4.21.2023	VISION INS	D 5/03/2023	165.96		000528		
	I-VE1PY04062023	VISION INS	D 5/03/2023	165.96		000528		
	I-VF1PY 4.21.2023	HEALTH INS	D 5/03/2023	176.27		000528		
	I-VF1PY04062023	HEALTH INS	D 5/03/2023	176.27		000528		
	I-VLIPY 4.21.2023	EMPLOYEE VOLUNTARY LIFE	D 5/03/2023	614.02		000528		
	I-VLIPY04062023	EMPLOYEE VOLUNTARY LIFE	D 5/03/2023	617.77		000528		
	I-VS1PY 4.21.2023	HEALTH INS	D 5/03/2023	52.56		000528		
	I-VS1PY04062023	HEALTH INS	D 5/03/2023	52.56		000528		60,654.80
11690		PITNEY BOWES - RESERVE ACCOUNT						
	I-04.24.23	REFILL POSTAGE METER	D 5/09/2023	300.00		000530		300.00
00100		TMRS						
	I-RETPY 4.21.2023	TMRS	D 5/09/2023	42,374.74		000533		
	I-RETPY04062023	TMRS	D 5/09/2023	47,976.80		000533		90,351.54
22640		INTERNAL REVENUE SERVICE						
	I-T1 PY05.19.2023	FEDERAL W/H	D 5/17/2023	18,278.47		000534		
	I-T3 PY05.19.2023	FICA PAYABLE	D 5/17/2023	25,521.02		000534		
	I-T4 PY05.19.2023	FICA PAYABLE	D 5/17/2023	5,968.64		000534		49,768.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY05.19.2023	CHILD SUPPORT	D	5/17/2023	419.54		000535		
I-CRWPY05.19.2023	CHILD SUPPORT AG#0013904686	D	5/17/2023	192.46		000535		
I-CSRPY05.19.2023	CHILD SUPPORT #0013806050	D	5/17/2023	276.92		000535		
I-CWMPY05.19.2023	CHILD SUPPORT # 0014024793CV19	D	5/17/2023	357.69		000535		1,246.61
33770	WEX HEALTH, INC							
I-0001726044-IN	COBRA MONTHLY APR 2023	D	5/25/2023	100.00		000536		100.00
00600	CITY OF SANGER							
I-MAY 2023	CITY OF SANGER 3/20/23-4/19/23	D	5/19/2023	28,093.75		000537		28,093.75
34430	UMB BANK, N.A.							
I-946622	BOND HANDLING FEES-SA21AC	D	5/22/2023	500.00		000538		
I-946623	BOND HANDLING FEES-SA21BT	D	5/22/2023	500.00		000538		1,000.00
36960	KSCS-FM - DALLAS, TX							
I-1056288	RADIO ADVERTISEMENT	V	5/31/2023	5,000.00		000541		5,000.00
36960	KSCS-FM - DALLAS, TX							
B-CHECK	KSCS-FM - DALLAS, TX	VOIDED	V	5/31/2023		000541		5,000.00CR
26320	TRUST-CITY OF SANGER EMPLOYEE							
I-DC1PY 05.05.23	HEALTH INA	D	5/31/2023	685.20		000542		
I-DC1PY05.19.2023	HEALTH INA	D	5/31/2023	685.20		000542		
I-DE1PY 05.05.23	DENTAL INS	D	5/31/2023	770.39		000542		
I-DE1PY05.19.2023	DENTAL INS	D	5/31/2023	752.37		000542		
I-DF1PY 05.05.23	HEALTH INS	D	5/31/2023	596.67		000542		
I-DF1PY05.19.2023	HEALTH INS	D	5/31/2023	635.79		000542		
I-DS1PY 05.05.23	HEALTH INS	D	5/31/2023	225.48		000542		
I-DS1PY05.19.2023	HEALTH INS	D	5/31/2023	225.48		000542		
I-GLIPY 05.05.23	GROUP LIFE \$25K	D	5/31/2023	278.48		000542		
I-GLIPY05.19.2023	GROUP LIFE \$25K	D	5/31/2023	277.86		000542		
I-HC1PY 05.05.23	HEALTH INS	D	5/31/2023	1,648.08		000542		
I-HC1PY05.19.2023	HEALTH INS	D	5/31/2023	1,648.08		000542		
I-HC2PY 05.05.23	HEALTH INS	D	5/31/2023	1,902.48		000542		
I-HC2PY05.19.2023	HEALTH INS	D	5/31/2023	1,902.48		000542		
I-HC3PY 05.05.23	HEALTH INS	D	5/31/2023	1,790.73		000542		
I-HC3PY05.19.2023	HEALTH INS	D	5/31/2023	1,790.73		000542		
I-HC5PY 05.05.23	HEALTH INS	D	5/31/2023	804.78		000542		
I-HC5PY05.19.2023	HEALTH INS	D	5/31/2023	804.78		000542		
I-HE1PY 05.05.23	HEALTH INS	D	5/31/2023	5,978.40		000542		
I-HE1PY05.19.2023	HEALTH INS	D	5/31/2023	5,679.48		000542		
I-HE2PY 05.05.23	HEALTH INS	D	5/31/2023	1,293.95		000542		
I-HE2PY05.19.2023	HEALTH INS	D	5/31/2023	1,552.74		000542		
I-HE3PY 05.05.23	HEALTH IN	D	5/31/2023	3,572.69		000542		
I-HE3PY05.19.2023	HEALTH IN	D	5/31/2023	3,247.90		000542		
I-HE5PY 05.05.23	HEALTH INS	D	5/31/2023	3,284.25		000542		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HE5PY05.19.2023	HEALTH INS	D	5/31/2023	3,284.25		000542		
I-HF2PY 05.05.23	HEALTH IN	D	5/31/2023	802.11		000542		
I-HF2PY05.19.2023	HEALTH IN	D	5/31/2023	802.11		000542		
I-HF3PY 05.05.23	HEALTH INS	D	5/31/2023	2,013.14		000542		
I-HF3PY05.19.2023	HEALTH INS	D	5/31/2023	2,013.14		000542		
I-HF5PY 05.05.23	HEALTH INS	D	5/31/2023	678.61		000542		
I-HF5PY05.19.2023	HEALTH INS	D	5/31/2023	678.61		000542		
I-HS PY 05.05.23	HEALTH INS	D	5/31/2023	676.02		000542		
I-HS PY05.19.2023	HEALTH INS	D	5/31/2023	676.02		000542		
I-HS2PY 05.05.23	HEALTH INS	D	5/31/2023	1,170.56		000542		
I-HS2PY05.19.2023	HEALTH INS	D	5/31/2023	1,170.56		000542		
I-HS5PY 05.05.23	HEALTH INS	D	5/31/2023	495.16		000542		
I-HS5PY05.19.2023	HEALTH INS	D	5/31/2023	495.16		000542		
I-LLIPY 05.05.23	LIFE INSURANCE	D	5/31/2023	36.84		000542		
I-LLIPY05.19.2023	LIFE INSURANCE	D	5/31/2023	36.84		000542		
I-VC1PY 05.05.23	HEALTH INS	D	5/31/2023	83.07		000542		
I-VC1PY05.19.2023	HEALTH INS	D	5/31/2023	83.07		000542		
I-VE1PY 05.05.23	VISION INS	D	5/31/2023	161.35		000542		
I-VE1PY05.19.2023	VISION INS	D	5/31/2023	152.13		000542		
I-VF1PY 05.05.23	HEALTH INS	D	5/31/2023	135.59		000542		
I-VF1PY05.19.2023	HEALTH INS	D	5/31/2023	162.71		000542		
I-VLIPY 05.05.23	EMPLOYEE VOLUNTARY LIFE	D	5/31/2023	566.38		000542		
I-VLIPY05.19.2023	EMPLOYEE VOLUNTARY LIFE	D	5/31/2023	593.24		000542		
I-VS1PY 05.05.23	HEALTH INS	D	5/31/2023	52.56		000542		
I-VS1PY05.19.2023	HEALTH INS	D	5/31/2023	52.56		000542		59,106.26
33300	HSA BANK							
I-HSAPY 05.05.23	HSA	R	5/03/2023	1,820.02		082875		1,820.02
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 05.05.23	FOUNDATION-ISD	R	5/03/2023	2.50		082876		2.50
14470	UNITED WAY							
I-UN PY 05.05.23	DONATIONS	R	5/03/2023	5.00		082877		5.00
1	ALICIA GARZA							
I-UNCLAIMED078706	UNCLAIMED CHECK	R	5/03/2023	193.74		082878		193.74
25070	ALL AMERICAN DOGS INC							
I-5112	MAY SHELTER SERVICES	R	5/03/2023	7,160.00		082879		7,160.00
ALTEC	ALTEC INDUSTRIES, INC							
I-51198311	REPAIRS TO WINCH 16-58	R	5/03/2023	449.08		082880		449.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02460	AT&T MOBILITY							
I-04152023	CELL PHONE 03/08/23-04/07/23	R	5/03/2023	1,143.41		082881		1,143.41
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-164871	03/2023 SERVICE CALLS	R	5/03/2023	375.00		082882		375.00
00420	BOUND TREE MEDICAL, LLC							
I-84923709	EMS SUPPLIES	R	5/03/2023	579.90		082883		
I-84928351	EMS SUPPLIES	R	5/03/2023	817.28		082883		1,397.18
38400	BRAGG TRAILERS, LLC							
I-4595	TRAILER REPAIRS	R	5/03/2023	954.94		082884		954.94
20410	CARE NOW CORPORATE							
I-CN3096-4153522	DRUG SCREEN 5 APPLICANTS	R	5/03/2023	250.00		082885		250.00
22050	CHILDREN'S ADVOCACY CENTER FOR							
I-05.01.2023	FAIR SHARE FUNDING	R	5/03/2023	27,800.00		082886		27,800.00
00590	CITY OF DENTON							
I-03.14.23-04.14.23	WATER BACTERIOLOGICAL TESTING	R	5/03/2023	80.00		082887		80.00
26090	D & L FEEDS INC							
I-3957/6	MOLEMAX MOLE REPELLENT	R	5/03/2023	39.98		082888		39.98
08460	DELL COMPUTERS, LLP							
I-10661439230	DELL OPTIPLEX 3520 XCTO	R	5/03/2023	1,529.71		082889		1,529.71
08420	EMBLEM ENTERPRISE INC							
I-885754	SILVER ON BLACK FELT SRVC STAR	R	5/03/2023	39.94		082890		39.94
23820	FERGUSON ENTERPRISES, LLC							
I-1383928	COUPLINGS	R	5/03/2023	446.52		082891		
I-1383935	COUPLINGS	R	5/03/2023	64.88		082891		
I-1383942	COUPLINGS	R	5/03/2023	297.68		082891		
I-1383943	COUPLINGS	R	5/03/2023	102.17		082891		
I-1383943-1	COUPLING	R	5/03/2023	102.17		082891		1,013.42
38450	FREEMAN IRRIGATION							
I-61	LOCATE/REPAIR SOCCER FIELD VLV	R	5/03/2023	734.00		082892		
I-62	REPLACE FALCON ROTOR	R	5/03/2023	247.00		082892		981.00
28820	GLENN POLK AUTOPLEX INC							
I-DOCS544980	2651.95	R	5/03/2023	2,913.70		082893		2,913.70

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 5/01/2023 THRU 5/31/2023

Item 13.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16860	GRAINGER							
I-9637659625	IMPACT/BATTERY/HAMMER DRILL	R	5/03/2023	529.26		082894		
I-9670415935	2 SOLENOID VALVES	R	5/03/2023	631.08		082894		1,160.34
37220	HOLIDAY INN EXPRESS & SUITES D							
I-1Q-2023	H.O.T. GRANT PAYMENT 1Q23	R	5/03/2023	22,255.43		082895		22,255.43
31840	HUNTER'S PLUMBING							
I-0000976	DISCONNECT ICE WTR SPLY/DRAIN	R	5/03/2023	235.00		082896		235.00
36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-0323	I-35 UTILITY REOCATIONS	R	5/03/2023	8,778.20		082897		8,778.20
01480	LAURA'S LOCKSMITH							
I-55461	PUSHBUTTON LEVER/INSTALL/SRVC	R	5/03/2023	828.33		082898		
I-55462	KEYPAD LEVERS/INSTALL/SRVCCALL	R	5/03/2023	588.33		082898		
I-55465	INSTALL LEVER BUTTON SRVC CALL	R	5/03/2023	828.33		082898		
I-55469	KEYPAD LEVER SERVICE CALL	R	5/03/2023	335.00		082898		2,579.99
32430	MODERN LEASING INC. OF IOWA							
I-59081348	MEDICAL VENDING MACHINE 05/23	R	5/03/2023	348.42		082899		348.42
31690	NEWGEN STRATEGIES & SOLUTIONS							
I-15714	UTILITIES RATE STUDY	R	5/03/2023	1,396.25		082900		
I-15715	STORMWATER RATE STUDY	R	5/03/2023	9,497.50		082900		10,893.75
08690	O'REILLY AUTO PARTS							
C-1959-463732	CORE RETURN	R	5/03/2023	22.00CR		082901		
I-1959-463662	BATTERY/CORE CHARGE/FEE	R	5/03/2023	157.62	3.15CR	082901		132.47
35740	PATTERSON PROFESSIONAL SERVICE							
I-8359	EMRGNC SEWER REPAIR	R	5/03/2023	2,462.50		082902		
I-8364	EMRGNC WATER REPAIR	R	5/03/2023	3,752.53		082902		6,215.03
37360	RANGELINE UTILITY SERVICES, LL							
I-1095	EMRGNC 2" WATER REPAIR	R	5/03/2023	5,710.00		082903		
I-1096	EMRGNC SEWER REPAIR	R	5/03/2023	5,170.00		082903		10,880.00
38620	REYNOLDS, SHERI							
I-REFUND 05.01.2023	RETIREMENT CELEBRATION ITEMS	R	5/03/2023	242.12		082904		242.12
15830	SANGER EDUCATION FOUNDATION IN							
I-230	EVENT TICKETS	R	5/03/2023	500.00		082905		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25020	SANGER HARDWARE							
C-1345	65W LED 2PK/85W LED 2PK	R	5/03/2023	3.00CR		082906		
C-1351	DRBTM VYL CDB134 BRN 36"	R	5/03/2023	14.99CR		082906		
I-1078	2 GAL 2-CYCLE OIL	R	5/03/2023	15.99		082906		
I-1324	CHAIN SAW CHAIN	R	5/03/2023	20.99		082906		
I-1335	THRESHOLD CMRCL 36" ALUM	R	5/03/2023	28.99		082906		
I-1339	STUD TAPE MEASURER/CLNR	R	5/03/2023	46.37		082906		
I-1344	65W LED 2PK	R	5/03/2023	15.99		082906		
I-1347	HACKSAW/FASTENERS	R	5/03/2023	27.18		082906		
I-1358	GRAFITTI REMOVER	R	5/03/2023	25.98		082906		
I-1359	CHAIN LINK/SPRING SNAP	R	5/03/2023	77.09		082906		
I-1361	WD-40	R	5/03/2023	12.99		082906		
I-1366	CHAINSAW PRODUCTS	R	5/03/2023	258.86		082906		
I-1368	(6) LINK CHAIN QUICK	R	5/03/2023	14.34		082906		
I-1370	(6) LINK CHAINS/(6) SHACKLES	R	5/03/2023	22.79		082906		
I-1376	(2) CORNER BRACE L	R	5/03/2023	9.18		082906		558.75
02690	TECHLINE, INC.							
I-1564596-08	MATERIALS FOR OH FEEDER	R	5/03/2023	35,648.00		082908		
I-1564927-03	JACK IN THE BOX MATERIALS	R	5/03/2023	8,912.00		082908		
I-1766958-00	EASY ON DEADEND 336.4-954	R	5/03/2023	674.40		082908		45,234.40
37730	THE ANTERO GROUP, LLC.							
I-SAN-2201-2303	REWRITE/UPDATE ZONING	R	5/03/2023	10,952.50		082909		10,952.50
36830	THE POLICE AND SHERIFF'S PRESS							
I-176538	SGT ID CARD FOR B.WILSON	R	5/03/2023	17.60		082910		17.60
31750	UNDERWOOD'S HEATING & AIR							
I-34936997	3 TON HEAT PUMP/AIR HANDL	R	5/03/2023	6,930.00		082911		
I-35171110	SPRING SYSTEM CHECK/CLEANING	R	5/03/2023	715.50		082911		7,645.50
34220	UNIFIRST CORPORATION							
I-2900031437	UNIFORMS - WATER	R	5/03/2023	31.32		082912		
I-2900031438	UNIFORMS - WASTEWATER	R	5/03/2023	13.56		082912		
I-2900031439	UNIFORMS - STREETS	R	5/03/2023	13.56		082912		
I-2900031440	MATS - PUBLIC WORKS	R	5/03/2023	7.85		082912		
I-2900031441	MATS - CITY HALL	R	5/03/2023	12.49		082912		78.78
11430	USABLUBOOK							
I-323145	(3) WATERPROOF BOOTS	R	5/03/2023	174.70		082913		174.70
37820	VEOLIA WATER TECHNOLOGIES							
I-902080535	UV DISINFECTION SYSTEM	R	5/03/2023	5,582.27		082914		5,582.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32440	BILLY D. WILSON							
I-PER DIEM 05.01.23	6 DAY MEAL PER DIEM	R	5/03/2023	150.00		082915		150.00
1	ACOSTA, JUSTIN A							
I-000202305019711	US REFUND	R	5/03/2023	17.39		082916		17.39
1	BAIRD, WILLIAM R							
I-000202305019712	US REFUND	R	5/03/2023	40.80		082917		40.80
1	BLUE CROWN PROPERTIE							
I-000202305019709	US REFUND	R	5/03/2023	139.25		082918		139.25
1	BLUE CROWN PROPERTIE							
I-000202305019715	US REFUND	R	5/03/2023	6.19		082919		6.19
1	MARTIN, LETICIA R							
I-000202305019710	US REFUND	R	5/03/2023	95.88		082920		95.88
1	MERCER DIRT WORK							
I-000202305019714	US REFUND	R	5/03/2023	912.89		082921		912.89
1	METCALF, BRANDON							
I-000202305019716	US REFUND	R	5/03/2023	3.62		082922		3.62
1	SANCHES, ANA ROSA							
I-000202305019718	US REFUND	R	5/03/2023	188.61		082923		188.61
1	SEMA CONSTRUCTION							
I-000202305019713	US REFUND	R	5/03/2023	786.50		082924		786.50
1	TRUE NORTH BORROWER							
I-000202305019717	US REFUND	R	5/03/2023	176.11		082925		176.11
28710	AFFORD-IT TIRES							
I-0001348	2 NEW GOODYEAR TIRES	R	5/09/2023	1,200.00		082926		
I-0001364	TIRE PLUG	R	5/09/2023	10.00		082926		1,210.00
09600	AFLAC							
C-423506	AFLAC ROUNDING	R	5/09/2023	0.06CR		082927		
I-AFKPY 4.21.2023	INSURANCE	R	5/09/2023	299.83		082927		
I-AFKPY04062023	INSURANCE	R	5/09/2023	299.83		082927		
I-AFLPY 4.21.2023	INSURANCE	R	5/09/2023	679.04		082927		
I-AFLPY04062023	INSURANCE	R	5/09/2023	679.04		082927		1,957.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33900	I-S1379968.001	APSCO, INC STEEL GASKET COUPLINGS	R 5/09/2023	296.82		082928		296.82
25610	I-200694	AUSTIN LANE TECHNOLOGIES, INC NETWORK MAINTENANCE/ANTI-VIRUS	R 5/09/2023	10,014.00		082929		10,014.00
33050	I-75909	BLUE MOON SPORTSWEAR INC NOMEX/FREIGHT	R 5/09/2023	193.70		082930		193.70
07850	I-CLTPY 4.21.2023 I-CLTPY04062023	CLEAT ASSOCIATION DUES EMPLOYEE ASSOCIATION DUES EMPLOYEE	R 5/09/2023 R 5/09/2023	13.85 13.85		082931 082931		27.70
36390	I-10630	CLOWN AROUND PARTY RENTAL SUMMER EVENT GAMES	R 5/09/2023	2,275.00		082932		2,275.00
00800	I-03/24/23-04/25/23	COSERV ELECTRIC APR 23 ELECTRIC	R 5/09/2023	3,499.19		082933		3,499.19
38630	I-2809	DALLAS FREEDOM FUN MOVIE IN THE PARK	R 5/09/2023	1,122.80		082934		1,122.80
21460	I-514301/33/X	DANNENBAUM ENGINEERING CO. FM455 WTR & WW RLCTNS	R 5/09/2023	43,501.97		082935		43,501.97
25730	I-DP2301601	DATAPROSE, LLC APR 23 LATE NOTICE/BILLS/OTHER	R 5/09/2023	3,120.30		082936		3,120.30
00850	I-04234016	DENTON RECORD-CHRONICLE PUBLICATION NOTICES	R 5/09/2023	565.60		082937		565.60
23820	I-1383931 I-1386572	FERGUSON ENTERPRISES, LLC COUPLINGS GATE VALVES/PVC COUPLINGS	R 5/09/2023 R 5/09/2023	306.51 839.20		082938 082938		1,145.71
18790	I-NP64257585 I-NP64348684	FUELMAN FUEL 04/24/2023 - 04/30/2023 FUEL 05/01/2023 - 05/07/2023	R 5/09/2023 R 5/09/2023	2,254.89 3,265.52		082939 082939		5,520.41
01070	I-024132156 I-024142080 I-024190836 I-024219003	GALLS INC. EAR GADGET/MICRO LTHR 778 LOFT DUTY BELT 775 WILSON EAR PHONE CONNECT 775 WILSON PANTS 775 WILSON	R 5/09/2023 R 5/09/2023 R 5/09/2023 R 5/09/2023	150.31 58.65 208.78 153.00		082940 082940 082940 082940		570.74

Item 13.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34230	HARDIN TREE INC.							
I-4803	TREE TRIMMING SERVICES	R	5/09/2023	2,250.00		082941		2,250.00
24970	HUB INTERNATIONAL TEXAS, INC.							
I-2898315	ANNUAL BENEFITS CONSULT	R	5/09/2023	2,000.00		082942		2,000.00
37150	INSTANT INSPECTOR							
I-2724	3 HEALTH INSPECTIONS	R	5/09/2023	375.00		082943		375.00
08210	KWIK KAR							
I-20279	OIL & FILTER CHANGE UNIT17 784	R	5/09/2023	129.71		082944		
I-8101-0020362	STATE INSPECTION 777	R	5/09/2023	25.50		082944		155.21
01480	LAURA'S LOCKSMITH							
I-55535	KEYPAD LEVER/SRVC CALL	R	5/09/2023	335.00		082945		335.00
16970	LONGHORN, INC.							
I-S4381748.001	CLEANOUT PLUG/MTR BOXES	R	5/09/2023	140.66	2.81CR	082946		137.85
17900	LOWER COLORADO RIVER AUTHORITY							
I-T4A-0000212	ENGINEERING SYSTEM STUDY	R	5/09/2023	15,000.00		082947		15,000.00
38440	LUGIES ELECTRICAL WORK							
I-46	4 DIRECT WIRE LED BULBS/LABOR	R	5/09/2023	145.00		082948		145.00
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-268400	MARCH 23 WARRANT COLLECTION	R	5/09/2023	94.80		082949		
I-268645	UB COLLECTION FEES APR 23	R	5/09/2023	26.94		082949		121.74
36990	NORTEX COMMUNICATIONS COMPANY							
I-10759575	INTERNET & PHONE MAY 2023	R	5/09/2023	4,791.01		082950		4,791.01
08690	O'REILLY AUTO PARTS							
I-1959-465979	BATTERY 09 FORD F-150	R	5/09/2023	174.91	3.50CR	082951		171.41
02970	OFFICE DEPOT							
I-306159790001	SCISSORS/TAPE DISPENSER/DUSTER	R	5/09/2023	59.00		082952		
I-306295246001	STAPLER/BATTS/PENS	R	5/09/2023	46.07		082952		
I-308521434001	4PK INK COMBO	R	5/09/2023	79.89		082952		
I-309770991001	MOUSE/PAD/PEN/BOARD	R	5/09/2023	79.03		082952		
I-309771919001	KEYBOARD/MOUSE	R	5/09/2023	42.49		082952		
I-309771921001	WALL CALENDAR	R	5/09/2023	14.99		082952		321.47

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35740	I-8274	PATTERSON PROFESSIONAL SERVICE EMRGNC WATER REPAIR	R 5/09/2023	1,674.00		082953		1,674.00
02050	I-3317358346	PITNEY BOWES, INC. POSTG LEASE 2/25/23-5/24/23	R 5/09/2023	433.02		082954		433.02
14980	I-1732204	POLYDYNE, INC. POLYMER FOR WWTP	R 5/09/2023	2,362.50		082955		2,362.50
37360	I-1098 I-1102	RANGELINE UTILITY SERVICES, LL EMRGNC SEWER REPAIR WTR LEAK REPAIR 1806 SANDSTONE	R 5/09/2023 R 5/09/2023	28,870.00 810.00		082956 082956		29,680.00
36840	I-0615-001657681	REPUBLIC SERVICES, INC. BRUSH COLLECTION SERVICE	R 5/09/2023	4,125.00		082957		4,125.00
04290	I-QTR1 2023 I-QTR4 2022	SANGER CHAMBER OF COMMERC CHAMBER PAYMENT FOR H.O.T. CHAMBER PAYMENT FOR H.O.T.	R 5/09/2023 R 5/09/2023	3,500.00 3,500.00		082958 082958		7,000.00
25020	I-1378 I-1387 I-1389 I-1396 I-1400	SANGER HARDWARE CORNER BRACE CAUTION TAPE/RUBBR STRAP 9V BATTERIES SHACKLES/FASTENERS ANCHOR SHACKLE	R 5/09/2023 R 5/09/2023 R 5/09/2023 R 5/09/2023 R 5/09/2023	11.98 45.93 26.97 173.58 7.18		082959 082959 082959 082959 082959		265.64
38260	I-SI80463 I-SI80463 FREIGHT	S.S.P. INC 10 EVIDENCE LOCKERS FREIGHT	R 5/09/2023 R 5/09/2023	2,616.95 450.28		082960 082960		3,067.23
35000	I-123892931	SECRETARY OF STATE OF TEXAS SEARCH	R 5/09/2023	1.00		082961		1.00
38290	I-1348	SUPERIOR FENCE AND RAIL OF NOR REPAIRS TO WELL 9 GATE	R 5/09/2023	2,872.14		082962		2,872.14
29390	I-0445418 I-0461070	SYMBOL ARTS, LLC 6 POLICE BADGES REPAIR TO SERGENATS BADGE	R 5/09/2023 R 5/09/2023	590.75 60.00		082963 082963		650.75
11900	I-NW124362	TARRANT COUNTY COLLEGE DRIVER/OPERATOR CLASS	R 5/09/2023	375.00		082964		375.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02690	I-1564596-09	TECHLINE, INC. MATERIALS FOR OH FEEDER	R 5/09/2023	830.22		082965		830.22
17380	I-50335	THE GLOVE GUY HARD HAT/GLOVES/GLASSES/VESTS	R 5/09/2023	244.60		082966		244.60
19260	I-025-419719 I-025-420977	TYLER TECHNOLOGIES T.O.P. T.O.P.	R 5/09/2023 R 5/09/2023	650.00 260.00		082967 082967		910.00
34220	I-2900032452 I-2900032453 I-2900032454 I-2900032455 I-2900032456	UNIFIRST CORPORATION UNIFORMS - WATER UNIFORMS - WASTEWATER UNIFORMS - STREETS MATS - PUBLIC WORKS MATS - CITY HALL	R 5/09/2023 R 5/09/2023 R 5/09/2023 R 5/09/2023 R 5/09/2023	29.34 13.56 13.56 7.85 12.49		082968 082968 082968 082968 082968		76.80
38160	I-1150675 I-1151316 I-1152589	WILSON MCCLAIN PLUMBING 201 BOLIVAR NEW COLD WTR LINES 600 RAILROAD REBUILD WTR LINES 100 CHERRY ST BOILER DRAIN	R 5/09/2023 R 5/09/2023 R 5/09/2023	869.25 790.89 302.50		082969 082969 082969		1,962.64
21610	I-SO207615	WITMER PUBLIC SAFETY GROUP, IN FORCIBLE ENTRY SIMULATOR	R 5/09/2023	8,570.66		082970		8,570.66
33300	I-HSAPY05.19.2023	HSA BANK HSA	R 5/17/2023	1,820.02		082971		1,820.02
15830	I-SGFPY05.19.2023	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R 5/17/2023	2.50		082972		2.50
14470	I-UN PY05.19.2023	UNITED WAY DONATIONS	R 5/17/2023	5.00		082973		5.00
11220	I-921440612	BSN SPORTS, LLC RUBBER/ENCLOSED SWING SEATS	R 5/17/2023	943.86		082974		943.86
23880	I-RI 23019613 I-RI 23019614 I-RI 23019615 I-RI 23019616 I-RI 23019617 I-RI 23019618 I-RI 23019619 I-RI 23019620 I-RI 23019621 I-RI 23019622	BUREAU VERITAS NORTH AMERICA, 1405 W CHAPMAN FIRE REVIEW BACKUP INSPECTION 5 4100 AVION DR PLAN REVIEW 4104 AVION DR PLAN REVIEW 4102 AVION DR PLAN REVIEW 4106 AVION DR PLAN REVIEW 4108 AVION DR PLAN REVIEW 4211 ZINO LN PLAN REVIEW 4104 LIGA LN PLAN REVIEW 4806 AVION DR PLAN REVIEW	R 5/17/2023 R 5/17/2023 R 5/17/2023 R 5/17/2023 R 5/17/2023 R 5/17/2023 R 5/17/2023 R 5/17/2023 R 5/17/2023 R 5/17/2023	2,625.00 4,874.84 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00		082975 082975 082975 082975 082975 082975 082975 082975 082975 082975		

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I-RI 23019623	903 N STEMMONS FIRE REVIEW	R	5/17/2023	250.00		082975		
I-RI 23019624	903 N STEMMONS PLAN REVIEW	R	5/17/2023	1,578.09		082975		
I-RI 23019625	4201 KRISTOFF LN PLAN REVIEW	R	5/17/2023	150.00		082975		
I-RI 23019626	4204 BACCARAT LN PLAN REVIEW	R	5/17/2023	150.00		082975		
I-RI 23019627	4207 LIGA LN PLAN REVIEW	R	5/17/2023	150.00		082975		10,977.93
30150	CONWAY CUSTOM CONTENT ARTWORK FOR BOOK	R	5/17/2023	3,200.00		082977		3,200.00
26090	D & L FEEDS INC MOLEMAX MOLE REPPELENT 10#	R	5/17/2023	39.98		082978		39.98
13810	FIRE PROGRAMS STATION & RISK MANAGER	R	5/17/2023	8,181.00		082979		8,181.00
31340	FIRST CHECK APPLICANT SCREENIN BGC 4 APPLICANTS	R	5/17/2023	123.00		082980		123.00
08400	FRANKLIN LEGAL PUBLISHING SUPPLEMENT NO. 20 CODE UPDATE	R	5/17/2023	495.00		082981		495.00
01070	GALLS INC. BASE SHIRT/LOGO 775 WILSON BASE SHIRT/LOGO 775 WILSON DUTY JACKET/LOGO 775 WILSON	R R R	5/17/2023 5/17/2023 5/17/2023	195.69 243.92 167.49		082982 082982 082982		607.10
07350	GENTLE'S OIL AND TIRE 8 QT OIL CHANGE UNIT 5 781	R	5/17/2023	72.00		082983		72.00
28820	GLENN POLK AUTOPLEX INC BRAKE SYSTEM SERVICE STATE INSPECTION 15 F550 STATE INSPECTION 16 FREIGHTLIN	R R R	5/17/2023 5/17/2023 5/17/2023	1,169.85 25.50 7.00		082984 082984 082984		1,202.35
25060	LEMONS PUBLICATIONS INC FULL PAGE AD 4WKS 04/2023	R	5/17/2023	600.00		082985		600.00
32640	LLOYD GOSSELINK ROCHELLE & TOW CCNS & DISTRICTS	R	5/17/2023	310.00		082986		310.00
34480	MAGUIRE IRON, INC WATER STORAGE SRVC PLAN WATER STORAGE SRVC PLAN WATER STORAGE SRVC PLAN	R R R	5/17/2023 5/17/2023 5/17/2023	3,801.75 3,366.75 2,794.51		082987 082987 082987		9,963.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02970	OFFICE DEPOT							
I-306318111001	REFILL "JK" PEN 775 WILSON	R	5/17/2023	4.99		082988		
I-306318112001	REFILL "F" PEN 775 WILSON	R	5/17/2023	3.49		082988		
I-310787169001	OFFICE CHAIR 785 BUTTRAM	R	5/17/2023	576.50		082988		584.98
33640	PRECISION PUMP SYSTEMS							
I-1018714	FAB. & INSTL. NEW PIPING	R	5/17/2023	5,608.27		082989		5,608.27
30260	RICOH USA							
I-107079920	SRVC & LEASE 3/21/23 - 4/20/23	R	5/17/2023	1,401.47		082990		
I-107079923	SRVC & LEASE 3/19/23 - 4/18/23	R	5/17/2023	138.00		082990		
I-107157818	SRVC & LEASE 4/19/23 - 5/18/23	R	5/17/2023	138.00		082990		
I-107167357	SRVC & LEASE 4/21/23 - 5/20/23	R	5/17/2023	1,017.20		082990		2,694.67
24810	RLC CONTROLS, INC							
I-9941	SRVC CALL UTILITY RD LS/WELL 6	R	5/17/2023	877.50		082991		
I-9942	SRVC CALL COWLING RD LS/WELL 6	R	5/17/2023	810.00		082991		1,687.50
16240	SCHAD & PULTE							
I-215339	OXYGEN	R	5/17/2023	19.00		082992		19.00
10470	SIDDONS MARTIN EMERGENCY GROUP							
I-15417399	CAB LIFT CYLINDER REBUILD	R	5/17/2023	1,516.53		082993		1,516.53
18620	STERICYCLE							
I-4011722347	MEDICAL WASTE	R	5/17/2023	263.78		082994		263.78
26340	STOLZ TELECOM							
I-INV-003212	SRVC RADIO DOCK STATION	R	5/17/2023	559.30		082995		559.30
02690	TECHLINE, INC.							
I-1564596-04	MATERIALS FOR OH FEEDER	R	5/17/2023	8,495.16		082996		
I-1565106-00	#6 AL TRIPLEX CABLE	R	5/17/2023	870.00		082996		
I-1565291-00	18" STANDOFF BRACKET	R	5/17/2023	479.76		082996		
I-1565291-01	#5 SMALL BUSHING COVER	R	5/17/2023	343.92		082996		
I-1565427-00	#4 AL TRIPLEX OH WIRE	R	5/17/2023	1,040.00		082996		
I-1565447-00	12 SUB-SURFACE CONNECTOR	R	5/17/2023	1,280.00		082996		12,508.84
34220	UNIFIRST CORPORATION							
I-2900033530	UNIFORMS - WATER	R	5/17/2023	78.51		082997		
I-2900033531	UNIFORMS - WASTEWATER	R	5/17/2023	13.56		082997		
I-2900033532	UNIFORMS - STREETS	R	5/17/2023	13.56		082997		
I-2900033533	MATS - PUBLIC WORKS	R	5/17/2023	7.85		082997		
I-2900033534	MATS - CITY HALL	R	5/17/2023	12.49		082997		125.97

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38160	I-1150815	WILSON MCCLAIN PLUMBING CUT SOLDERED STOP/INSTALL NEW	R 5/17/2023	152.20		082998		152.20
03860	I-DEN-3053137	ZIMMERER KUBOTA & EQUIP., INC. CHAINSAW CHAIN/FUEL	R 5/17/2023	94.72		082999		94.72
1	I-000202305159722	HOFMANN, SHELLI L US REFUND	R 5/17/2023	9.42		083000		9.42
1	I-000202305159728	IMPRESSION HOMES US REFUND	R 5/17/2023	444.50		083001		444.50
1	I-000202305159732	IMPRESSION HOMES US REFUND	R 5/17/2023	527.05		083002		527.05
1	I-000202305159733	IMPRESSION HOMES US REFUND	R 5/17/2023	565.46		083003		565.46
1	I-000202305159730	INVESTMENT FINANCE 2 US REFUND	R 5/17/2023	72.00		083004		72.00
1	I-000202305159734	INVESTMENT FINANCE 3 US REFUND	R 5/17/2023	11.77		083005		11.77
1	I-000202305159726	KOSURI, RAJENDRA US REFUND	R 5/17/2023	29.38		083006		29.38
1	I-000202305159721	LEAP REALTY LLC US REFUND	R 5/17/2023	12.93		083007		12.93
1	I-000202305159723	LILLIAN CUSTOM HOMES US REFUND	R 5/17/2023	443.09		083008		443.09
1	I-000202305159725	OPENDOOR US REFUND	R 5/17/2023	39.76		083009		39.76
1	I-000202305159731	PADI, ANIL K US REFUND	R 5/17/2023	51.51		083010		51.51
1	I-000202305159727	PALMIERI, DIANA US REFUND	R 5/17/2023	160.37		083011		160.37
1	I-000202305159729	US ULTRA HOMES, LLC US REFUND	R 5/17/2023	576.45		083012		576.45

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1	VYLLA HOME							
I-000202305159724	US REFUND	R	5/17/2023	100.00		083013		100.00
00200	ADAMS EXTERMINATING CO.							
I-1025859	BI-MONTHLY EXTERMINATING	R	5/23/2023	75.00		083014		
I-1025860	BI-MONTHLY EXTERMINATING	R	5/23/2023	55.00		083014		
I-1025861	BI-MONTHLY EXTERMINATING	R	5/23/2023	55.00		083014		
I-1025862	BI-MONTHLY EXTERMINATING	R	5/23/2023	55.00		083014		
I-1025863	BI-MONTHLY EXTERMINATING	R	5/23/2023	55.00		083014		
I-1025864	BI-MONTHLY EXTERMINATING	R	5/23/2023	55.00		083014		
I-1025865	BI-MONTHLY EXTERMINATING	R	5/23/2023	55.00		083014		
I-1025866	BI-MONTHLY EXTERMINATING	R	5/23/2023	55.00		083014		
I-1025867	BI-MONTHLY EXTERMINATING	R	5/23/2023	55.00		083014		
I-1025869	BI-MONTHLY EXTERMINATING	R	5/23/2023	55.00		083014		
I-1025870	BI-MONTHLY EXTERMINATING	R	5/23/2023	55.00		083014		
I-1025871	BI-MONTHLY EXTERMINATING	R	5/23/2023	55.00		083014		
I-1025872	BI-MONTHLY EXTERMINATING	R	5/23/2023	75.00		083014		
I-1025873	BI-MONTHLY EXTERMINATING	R	5/23/2023	55.00		083014		
I-1025874	BI-MONTHLY EXTERMINATING	R	5/23/2023	55.00		083014		865.00
38670	ADVANCED POLICE CONCEPTS LLC							
I-2023S-43	SPERVISOR REPORT REVIEW - 3	R	5/23/2023	837.00		083016		
I-2023S-44	LEADERSHIP FRONT LINE - 3	R	5/23/2023	837.00		083016		1,674.00
31790	ARCPPOINT LABS OF DENTON							
I-6632	ACCIDENT TESTING R.HUBBEL	R	5/23/2023	240.00		083017		240.00
02460	AT&T MOBILITY							
I-05152023	CELL PHONE 4/8/23 - 5/7/23	R	5/23/2023	1,144.61		083018		1,144.61
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-164908	SRVC CALLS APR 2023	R	5/23/2023	195.00		083019		195.00
26890	BINSWANGER GLASS							
I-I079053648	DOOR SWEEP/MATERIAL/LABOR	R	5/23/2023	474.50		083020		474.50
00420	BOUND TREE MEDICAL, LLC							
I-84941925	EMS SUPPLIES	R	5/23/2023	26.49		083021		
I-84948438	EMS SUPPLIES	R	5/23/2023	1,461.57		083021		
I-84948439	EMS SUPPLIES	R	5/23/2023	212.25		083021		
I-84950004	EMS SUPPLIES	R	5/23/2023	214.90		083021		1,915.21
23790	TERRY WEST							
I-4080	NEW OFFICE ADD-ONS	R	5/23/2023	6,150.00		083022		6,150.00

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26350	C & G ELECTRIC, INC							
I-41935	CHECK WIRING @ UTILITY RD	R	5/23/2023	513.48		083023		
I-42031	SWAP OUT BOOSTER @ UTILITY RD	R	5/23/2023	225.00		083023		738.48
36650	CAMPBELL ELECTRIC TX LLC							
I-231061.01	TROUBLESHOOT MTR FOR PLANT 1	R	5/23/2023	275.00		083024		275.00
20410	CARE NOW CORPORATE							
I-CN3096-4155981	PRE-EMPLOYMENT TESTING	R	5/23/2023	250.00		083025		250.00
38540	CHASE LEE WRIGHT							
I-06.01.2023	CHASE WRIGHT PERFORMANCE	R	5/23/2023	5,500.00		083026		5,500.00
00050	CONLEY SAND & GRAVEL							
I-181662	1-1/2" FLEXBASE	R	5/23/2023	550.00		083027		550.00
34160	CRAMER MARKETING							
I-41836	POOLED CASH CHKS #83592-86591	R	5/23/2023	367.13		083028		367.13
00710	DATA BUSINESS FORMS, INC.							
I-125852	METER CHANGE OUT BOOKS	R	5/23/2023	496.45		083029		496.45
08460	DELL COMPUTERS, LLP							
I-10666221682	DELL LATITUDE 5430 XCTO	R	5/23/2023	1,391.70		083030		1,391.70
04630	DEPT OF STATE HEALTH SERVICES							
I-05/01/2023	TESTING	R	5/23/2023	287.73		083031		287.73
36340	FAMILY FIRST AUTO CARE							
I-3267	STATE INSPECTION	R	5/23/2023	12.75		083032		
I-3328	OIL CHANGE LP 1347071	R	5/23/2023	43.46		083032		56.21
23820	FERGUSON ENTERPRISES, LLC							
I-1387132	METER BOX LIDS	R	5/23/2023	775.00		083033		775.00
38450	FREEMAN IRRIGATION							
I-63	REPLACE BROKEN ROTOR	R	5/23/2023	247.00		083034		
I-64	SYSTEM CHECK/REBUILD 2 VALVES	R	5/23/2023	318.00		083034		
I-65	SYSTEM CHECK/RPLC 19 ROTORS	R	5/23/2023	993.00		083034		
I-66	RPLC 15 POP UPS/RAISE 7 POP UP	R	5/23/2023	615.00		083034		
I-67	SYSTEM CHECK/REPLACE 2 NOZZLES	R	5/23/2023	192.00		083034		2,365.00
18790	FUELMAN							
I-NP64372605	FUEL 05/08/2023 - 05/14/2023	R	5/23/2023	2,789.05		083035		2,789.05

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07350	GENTLE'S OIL AND TIRE							
I-5823	8QT OIL & FILTER UNIT 10	R	5/23/2023	88.00		083036		88.00
16860	GRAINGER							
I-9686662314	2 NOZZLE GASKETS	R	5/23/2023	4.04		083037		
I-9693292477	BOOSTER PUMP	R	5/23/2023	750.15		083037		754.19
08210	KWIK KAR							
I-8101-0021053	OIL CHANGE 18 FORD F550 16-58	R	5/23/2023	166.71		083038		
I-8101-0021161	INSPECTION FOR MEDIC 672	R	5/23/2023	7.00		083038		173.71
34480	MAGUIRE IRON, INC							
I-3482	100MG UTILITY RD PAINT	R	5/23/2023	80,900.00		083039		80,900.00
32980	MCCAIN'S OVERHEAD DOOR & GATE							
I-13130	INSTALL KEYPAD ELEC DEPT	R	5/23/2023	540.00		083040		540.00
36020	MOSS PERFORMANCE & ENGINE REPA							
I-2016	BATT/CRB CLNR/PLUGS/FILTER	R	5/23/2023	363.53		083041		363.53
35340	NORTH TEXAS FIRE SYSTEMS, LLC							
I-INV-005823	ANNUAL FIRE INSPECTION	R	5/23/2023	450.00		083042		450.00
25580	NORTH TEXAS GROUNDWATER CONSER							
I-INV-6087	1ST QTR 2023 WATER CONSUMPTION	R	5/23/2023	5,954.00		083043		5,954.00
02970	OFFICE DEPOT							
I-306954169001	COPER PAPER/TONER	R	5/23/2023	486.72		083044		
I-306965454001	TONER	R	5/23/2023	129.98		083044		
I-309536453001	MAR 23 WTR RENT CITY HALL	R	5/23/2023	38.50		083044		
I-309536460001	MAR 23 WTR RENT COURT	R	5/23/2023	33.25		083044		
I-309536474001	MAR 23 WTR RENT PD	R	5/23/2023	22.75		083044		
I-309536475001	MAR 23 WTR RENT WWTP	R	5/23/2023	7.00		083044		
I-309536480001	MAR 23 WTR RENT STREETS	R	5/23/2023	22.75		083044		
I-310133694001	PLATES/TISSUE/CUPS	R	5/23/2023	29.25		083044		
I-311475723001	KEYBOARD	R	5/23/2023	14.44		083044		
I-311506345001	COPY PAPER	R	5/23/2023	46.99		083044		
I-311822679001	CALCULATOR	R	5/23/2023	33.65		083044		865.28
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-16100	LOCK THE GATE SIGNAGE	R	5/23/2023	59.80		083045		59.80
16240	SCHAD & PULTE							
I-147373	SMALL ACETYLENE/OXYGEN	R	5/23/2023	32.00		083046		
I-147542	LEASE AGREEMENT FOR BOTTLES	R	5/23/2023	320.00		083046		
I-215366	OXYGEN	R	5/23/2023	19.00		083046		371.00

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25590	SCHNEIDER ENGINEERING, LLC							
I-000000066450	REGULATORY SUPPORT SERVICES	R	5/23/2023	500.00		083047		
I-000000066451	ERCOT TRANS OP DESIGNATION	R	5/23/2023	1,054.47		083047		1,554.47
35000	SECRETARY OF STATE OF TEXAS							
I-124325538	FIND SABLE CREEK PARTNERS LTD	R	5/23/2023	1.00		083048		1.00
34980	SHAMROCK EQUIPMENT SERVICES, L							
I-6754	SEAT SWITCH	R	5/23/2023	701.50		083049		701.50
31000	STATON, JERIANA							
I-REIMBURSE 05.18.23	MILEAGE/PERDIEM 05/17-19/2023	R	5/23/2023	327.30		083050		327.30
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2299	12 EMBROIDERED POLICE BADGES	R	5/23/2023	240.00		083051		
I-2303	4 FISHING DERBY BANNERS	R	5/23/2023	260.00		083051		500.00
31970	STONEKING, DAVID							
I-78	GIS MAPPING UPDATE	R	5/23/2023	160.00		083052		160.00
30600	TASC							
I-IN2750906	FSA ADMIN FEES 7/1/23-9/30/23	R	5/23/2023	616.68		083053		616.68
02690	TECHLINE, INC.							
I-1565447-01	12 SUB-SURFACE CONNECTOR	R	5/23/2023	558.48		083054		558.48
34110	TELEFLEX LLC							
I-10168409	I.O. NEEDLES	R	5/23/2023	1,115.50		083055		1,115.50
36040	TEXAS BACKGROUND INVESTIGATORS							
I-1796	BACKGROUND FOR R.REFLOGAL	R	5/23/2023	550.00		083056		550.00
02670	TML - INTERGOVERNMENTAL RISK P							
I-05/01/2023	REAL/PERSONAL PROP ADDITION	R	5/23/2023	1,801.24		083057		1,801.24
31750	UNDERWOOD'S HEATING & AIR							
I-35337765	SRVC CALL 309 BOLIVAR ST	R	5/23/2023	520.00		083058		520.00
34220	UNIFIRST CORPORATION							
I-2900034537	UNIFORMS - WATER	R	5/23/2023	34.51		083059		
I-2900034538	UNIFORMS - WASTEWATER	R	5/23/2023	13.56		083059		
I-2900034539	UNIFORMS - STREETS	R	5/23/2023	13.56		083059		
I-2900034540	MATS - PUBLIC WORKS	R	5/23/2023	7.85		083059		
I-2900034541	MATS - CITY HALL	R	5/23/2023	12.49		083059		81.97

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11430	USABLUBOOK							
I-340233	WATERPROOF BOOTS	R	5/23/2023	109.90		083060		
I-340715	SCREWCAP	R	5/23/2023	236.02		083060		345.92
05510	WASTE CONNECTIONS							
I-1942500	SLUDGE REMOVAL	R	5/23/2023	4,866.99		083061		4,866.99
05510	WASTE CONNECTIONS							
I-1961663	SLUDGE REMOVAL	R	5/23/2023	2,893.02		083062		2,893.02
05510	WASTE CONNECTIONS							
I-APR 23	SOLID WASTE APR 2023	R	5/23/2023	88,273.65		083063		88,273.65
38370	ADVANCED TEXAS STRIPING LLC							
I-340	FULL RESTRIPE PORTER PARK	R	5/31/2023	2,788.60		083067		2,788.60
28710	AFFORD-IT TIRES							
I-0001382	MOUNT/BALANCE 2 TIRES UNIT 17	R	5/31/2023	40.00		083068		40.00
08380	AMERICAN ASSOC OF NOTARIES							
I-23NOTARYCORT	NEW NOTARY FOR CORT MARINAN	R	5/31/2023	108.90		083069		108.90
08810	ANIMAL CARE EQUIP & SVS, CORP.							
I-112224	SNAKE TONGS	R	5/31/2023	220.00		083070		220.00
01550	ATMOS ENERGY							
I-05/12/2023	GAS 04/04/2023 - 05/01/2023	R	5/31/2023	683.91		083071		683.91
11220	BSN SPORTS, LLC							
I-921576985	CUTTING BAR/Drag COMBO	R	5/31/2023	640.00		083072		640.00
23790	TERRY WEST							
I-4100	PAINT 2 GAZEBOs/REPAIR RAILING	R	5/31/2023	950.00		083073		950.00
00590	CITY OF DENTON							
I-04/14/23-05/12/23	WATER BATERIOLOGICAL TESTING	R	5/31/2023	440.00		083074		440.00
35240	COLEMAN, HUGH							
I-TEXASBAR 05.09.23	REIMBURSE STATE LICENSE	R	5/31/2023	285.00		083075		285.00
23620	COTE'S MECHANICAL							
I-25098	ICE MACHINE RENTAL MAR 2023	R	5/31/2023	626.00		083076		
I-26010	ICE MACHINE RENTAL APR 2023	R	5/31/2023	626.00		083076		
I-26011	ICE MACHINE RENTAL MAY 2023	R	5/31/2023	626.00		083076		1,878.00

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25730 I-3P71397	DATAPROSE, LLC IN-HOUSE INSERTS	R	5/31/2023	249.40		083077		249.40
36010 I-44386	DOCUNAV SOLUTIONS LASERFICHE USER LICENCE HIGGIN	R	5/31/2023	891.75		083078		891.75
28150 I-1131585	ENDERBY GAS 20# REFILL	R	5/31/2023	16.50		083079		16.50
38550 I-09/23/2023 DEP	EXTREME SOUND PRODUCTION STAGE 1 LIGHTS/SOUND/LABR	R	5/31/2023	1,100.00		083080		1,100.00
36340 I-3370	FAMILY FIRST AUTO CARE OIL CHANGE LP 1431627	R	5/31/2023	53.77		083081		53.77
18790 I-NP64404009	FUELMAN FUEL 05/15/2023 - 05/21/2023	R	5/31/2023	2,730.38		083082		2,730.38
01070 I-024309318	GALLS INC. RAINCOAT B.WILSON 775	R	5/31/2023	233.55		083083		233.55
33700 I-123-14964	GEMINI GROUP, LLC WATER QUALITY REPORT	R	5/31/2023	5,057.42		083084		5,057.42
07350 I-052223	GENTLE'S OIL AND TIRE ENGINE OIL/AXLE BOOT	R	5/31/2023	67.50		083085		67.50
34600 I-15684	GREEN EAGLE GARAGE DOOR CO - R SERVICE CALL/LIFTMASTER REMOTE	R	5/31/2023	239.50		083086		239.50
33270 I-2365	LEVEL ONE PAVING INC ASPHALT REPAIRS	R	5/31/2023	5,000.00		083087		5,000.00
01570 I-67573	LOWE'S COMPANIES, INC. PANEL/LENS	R	5/31/2023	142.89		083088		142.89
32430 I-59084859	MODERN LEASING INC. OF IOWA MEDICAL VENDING MACHINE JUN 23	R	5/31/2023	348.42		083089		348.42
38730 I-4216 I-4280	PONDMEDICS, LLC POND MGMT CONTRACT SRVCS FOUNTAIN REINSTALL & ANCHORING	R R	5/31/2023 5/31/2023	925.83 635.00		083090 083090		1,560.83

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33820	I-2310	POWER-D UTILITY SERVICES, LLC PROFESSIONAL SRVCS APR 23	R	5/31/2023	2,000.00	083091		2,000.00
24810	I-9896	RLC CONTROLS, INC TROUBLESHOOT SCADA	R	5/31/2023	1,620.00	083092		1,620.00
33150	I-73156	RUGGED DEPOT DIAGNOSTICS ON TOUGHBOOK	R	5/31/2023	1,063.92	083093		1,063.92
38480	I-SANG042023	SSCW CORPORATE OFFICE LLC APRIL 23 CAR WASH USAGE	R	5/31/2023	55.00	083094		55.00
02690	I-1561176-09	TECHLINE, INC. MATERIALS RESTOCK	R	5/31/2023	3,349.00	083095		
	I-1564181-02	DR. REED'S BLDG MATERIAL	R	5/31/2023	16,512.00	083095		
	I-1565611-00	BLUE STAR SRVC MATERIALS	R	5/31/2023	23,439.67	083095		
	I-1565799-00	15KV 200 AMP LOADBREAK	R	5/31/2023	1,199.40	083095		
	I-9832199-00	75KVA TRANSFORMER	R	5/31/2023	14,985.00	083095		59,485.07
36040	I-1797	TEXAS BACKGROUND INVESTIGATORS BACKGROUND SRVCS L.P.NAGY	R	5/31/2023	600.00	083096		
	I-1799	BACKGROUND SRVC A.M.BIGGS	R	5/31/2023	600.00	083096		1,200.00
34220	I-2900035549	UNIFIRST CORPORATION UNIFORMS - WATER	R	5/31/2023	34.51	083097		
	I-2900035550	UNIFORMS - WASTEWATER	R	5/31/2023	13.56	083097		
	I-2900035551	UNIFORMS - STREETS	R	5/31/2023	13.56	083097		
	I-2900035552	MATS - PUBLIC WORKS	R	5/31/2023	7.85	083097		
	I-2900035553	MATS - CITY HALL	R	5/31/2023	12.49	083097		81.97
38690	I-VORTEX-Q15687-E	VORTEX INSURANCE AGENCY, LLC WEATHER INSURANCE	R	5/31/2023	7,838.00	083098		7,838.00
05510	I-1982709	WASTE CONNECTIONS SLUDGE REMOVAL	R	5/31/2023	5,727.81	083099		5,727.81
09550	I-127628	WATER TECH, INC. 150# CHLORINE BOTTLES	R	5/31/2023	2,460.00	083100		2,460.00
1	I-000202305309735	BALLEW, MEADOW R US REFUND	R	5/31/2023	146.86	083101		146.86
1	I-000202305309741	BANKS EARL REALTY, L US REFUND	R	5/31/2023	53.00	083102		53.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202305309737	BOWKER, LINDI US REFUND	R 5/31/2023	60.52		083103		60.52
1	I-000202305309738	BURKS, JASON US REFUND	R 5/31/2023	5.55		083104		5.55
1	I-000202305309743	IMPRESSION HOMES US REFUND	R 5/31/2023	537.21		083105		537.21
1	I-000202305309744	IMPRESSION HOMES US REFUND	R 5/31/2023	565.19		083106		565.19
1	I-000202305309739	JUAREZ, UHSI US REFUND	R 5/31/2023	74.04		083107		74.04
1	I-000202305309740	RESIDENTIAL HOLDINGS US REFUND	R 5/31/2023	82.58		083108		82.58
1	I-000202305309742	TEXAS AUTO TOWING SV US REFUND	R 5/31/2023	153.19		083109		153.19
1	I-000202305309736	UNISTAR PROPERTY MAN US REFUND	R 5/31/2023	258.93		083110		258.93

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	230	751,551.74	9.46CR	751,542.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	715,773.97	0.00	710,773.97
EFT:	31	442,711.94	0.00	442,711.94
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	5,000.00CR	5,000.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			274	1,905,037.65	9.46CR	1,905,028.19
BANK: POOL		TOTALS:	274	1,905,037.65	9.46CR	1,905,028.19
REPORT TOTALS:			275	1,905,111.31	9.46CR	1,905,101.85

SELECTION CRITERIA

VENDOR SET: 99-AP VENDOR SET
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2023 THRU 5/31/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

Item 13.



CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT
REPORT
FOR THE MONTH ENDING MARCH 31, 2023

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

This is the financial report for the period ending March 31, 2023. Revenues and expenditures reflect activity from October 1, 2022, through March 31, 2023, or fifty percent (50%) of the fiscal year.

GENERAL FUND

- The General Fund has collected 74.3% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 55.5% of the annual budget, which includes \$2.17M encumbered for the new fire truck and ambulance.
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 42.0% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 43.9% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 44.0% of projected transfers from the General, Enterprise, 4A and 4B Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 48.0% of the annual budget.
- All expenditure categories are within projections.

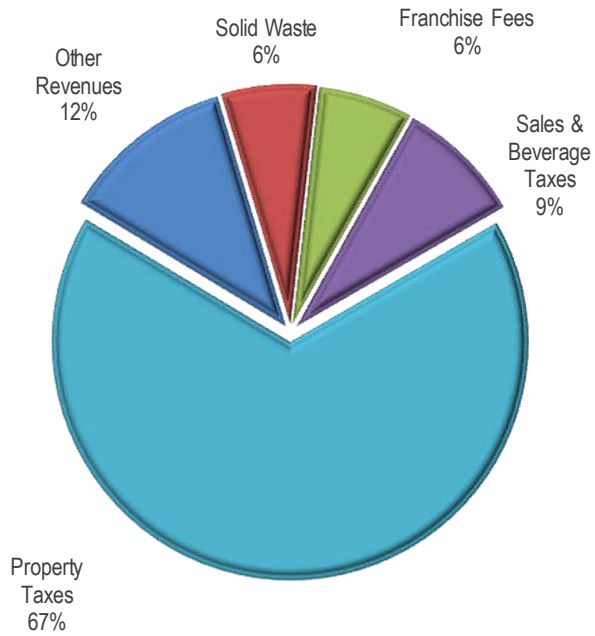
This unaudited report is designed for internal use and does not include all the funds and accounts in the City of Sanger's operations. For a complete report, refer to the City of Sanger Annual Financial Report, available at <https://www.sangertexas.org/177/Financial-Transparency>

GENERAL FUND

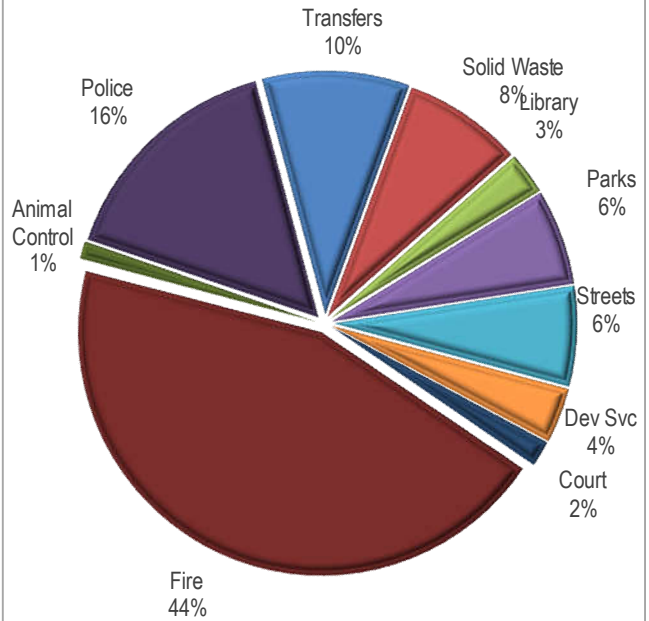
CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
March 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 6,088,455	\$ 6,089,028		100.0%	\$ (573)
Sales & Beverage Taxes	1,511,000	779,639		51.6%	731,361
Franchise Fees	1,009,895	574,782		56.9%	435,113
Solid Waste	1,262,000	581,660		46.1%	680,340
Licenses & Permits	363,500	194,494		53.5%	169,006
Fines & Forfeitures	155,755	73,546		47.2%	82,209
Department Revenues	574,431	576,024		100.3%	(1,593)
Interest	225,000	107,684		47.9%	117,316
Miscellaneous	122,500	38,583		31.5%	83,917
Transfers	152,428	79,160		0.0%	73,268
Use of Fund Balance	782,761	-		0.0%	782,761
Total Revenues	\$ 12,247,725	\$ 9,094,600		74.3%	\$ 3,153,125
Expenditures					
Police	\$ 2,468,439	\$ 986,818	\$ 77,877	43.1%	\$ 1,403,744
Animal Control	141,900	77,095	-	54.3%	64,805
Fire	3,598,446	916,583	2,113,591	84.2%	568,272
Municipal Court	262,490	115,877	(403)	44.0%	147,016
Development Services	783,500	264,244	(17,851)	31.4%	537,107
Streets	900,770	339,107	109,106	49.8%	452,557
Parks & Recreation	863,050	307,066	120,739	49.6%	435,245
Library	395,426	190,454	(773)	48.0%	205,745
Solid Waste	1,150,000	536,572	-	46.7%	613,428
Transfers	1,681,504	661,467	-	0.0%	1,020,037
Total Expenditures	\$ 12,245,525	\$ 4,395,283	\$ 2,402,286	55.5%	\$ 5,447,956
Revenues Over (Under) Expenditures	\$ 2,200	\$ 4,699,317	\$ (2,402,286)		\$ (2,294,831)
Fund Balance - October 1, 2022	13,046,973	13,046,973			
Fund Balance - March 31, 2023	\$ 13,049,173	\$ 17,746,290			

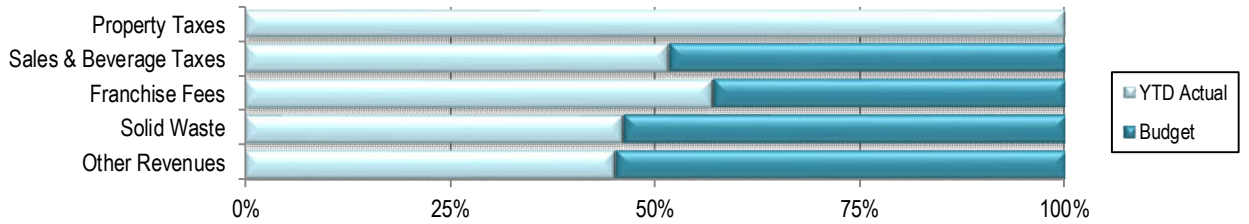
General Fund Revenues



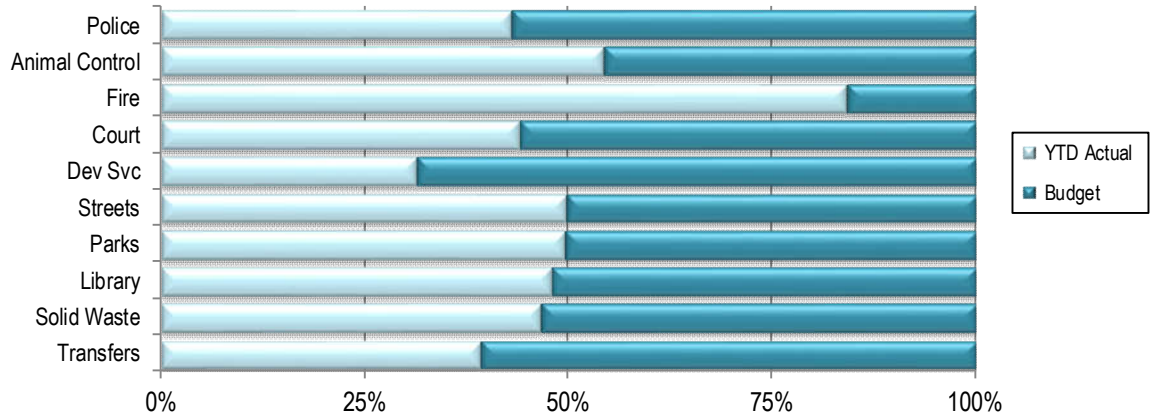
General Fund Expenditures



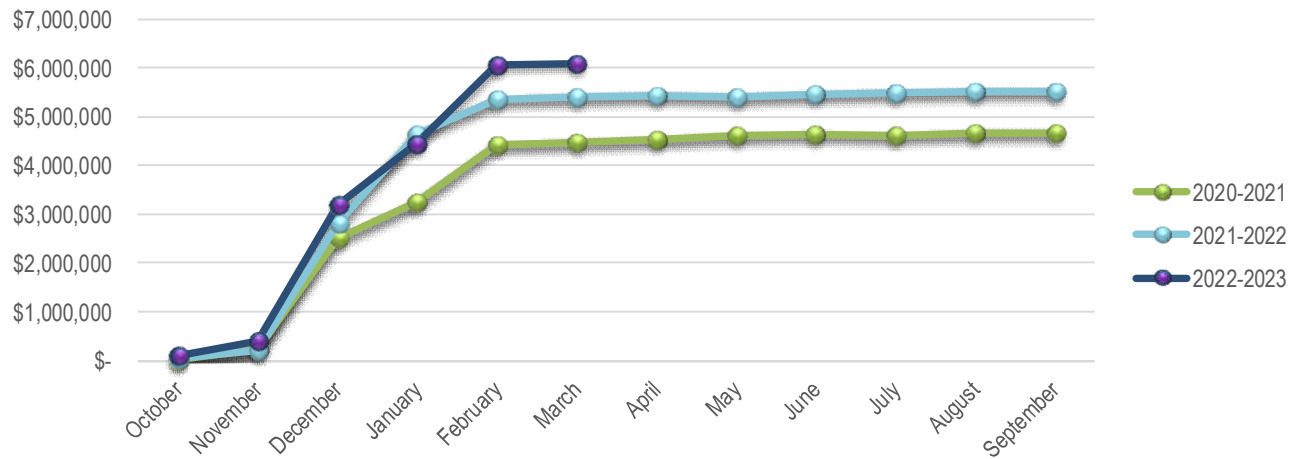
General Fund Revenues: Actual to Budget



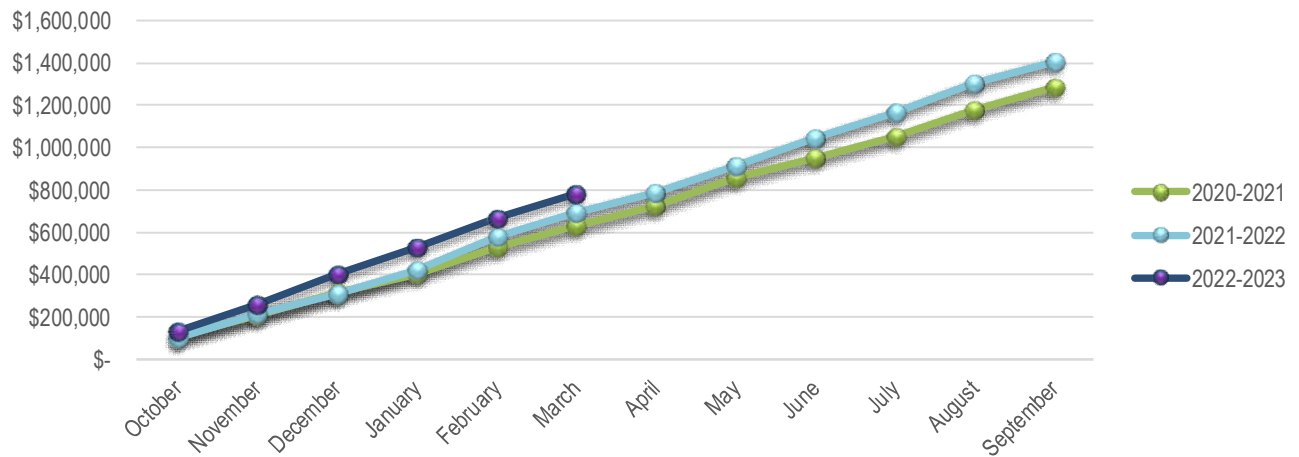
General Fund Expenditures: Actual to Budget



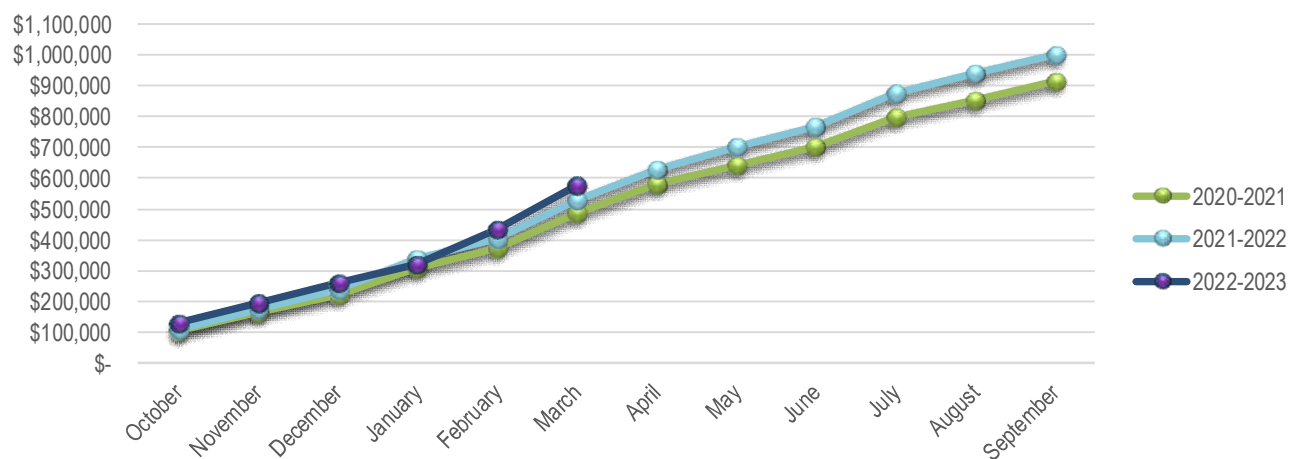
PROPERTY TAX REVENUE



SALES TAX REVENUE



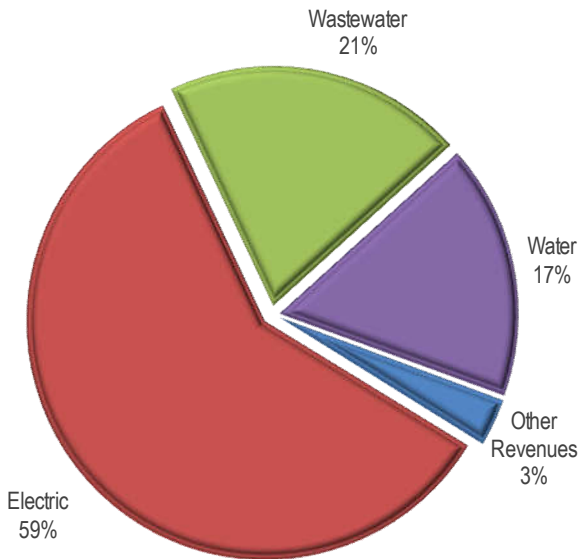
FRANCHISE FEE REVENUE



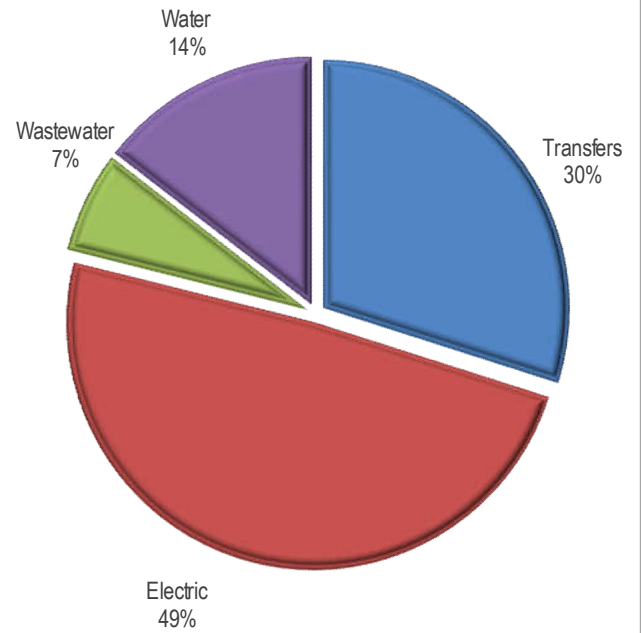
CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
March 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water	\$ 2,334,878	\$ 1,044,971		44.8%	\$ 1,289,907
Wastewater	2,715,028	1,233,646		45.4%	1,481,382
Electric	7,692,500	3,590,055		46.7%	4,102,445
Penalties & Fees	200,000	84,001		42.0%	115,999
Interest	60,000	45,147		75.2%	14,853
Miscellaneous	119,000	62,960		52.9%	56,040
Use of Fund Balance	1,311,192	-		0	1,311,192
Total Revenues	\$ 14,432,598	\$ 6,060,780		42.0%	\$ 8,371,818
Expenditures					
Water	\$ 1,837,315	\$ 880,753	\$ 40,536	50.1%	916,026
Wastewater	883,212	383,054	34,315	47.3%	465,843
Electric	7,386,815	3,082,691	19,566	42.0%	4,284,558
Transfers	4,325,256	1,893,701	-	43.8%	2,431,555
Total Expenditures	14,432,598	6,240,199	94,417	43.9%	8,097,982
Revenues Over (Under) Expenditures	\$ -	\$ (179,419)	\$ (94,417)		\$ 273,836
Fund Balance - October 1, 2022	18,567,858	18,567,858			
Fund Balance - March 31, 2023	\$ 18,567,858	\$ 18,388,439			

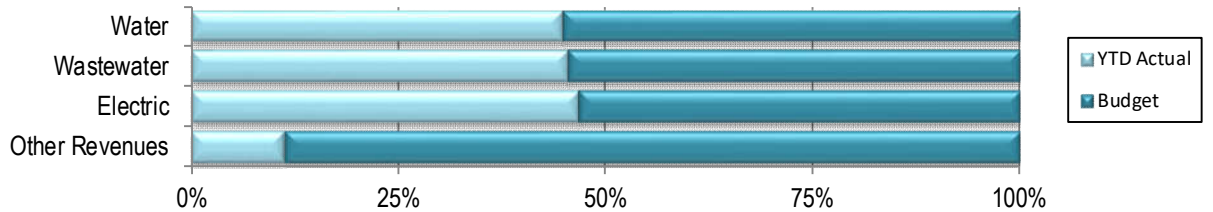
Enterprise Fund Revenues



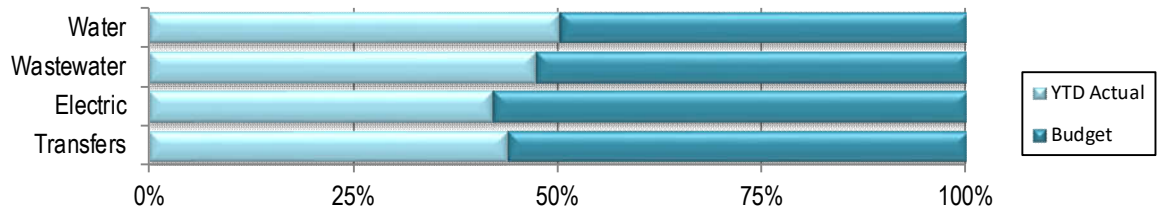
Enterprise Fund Expenditures



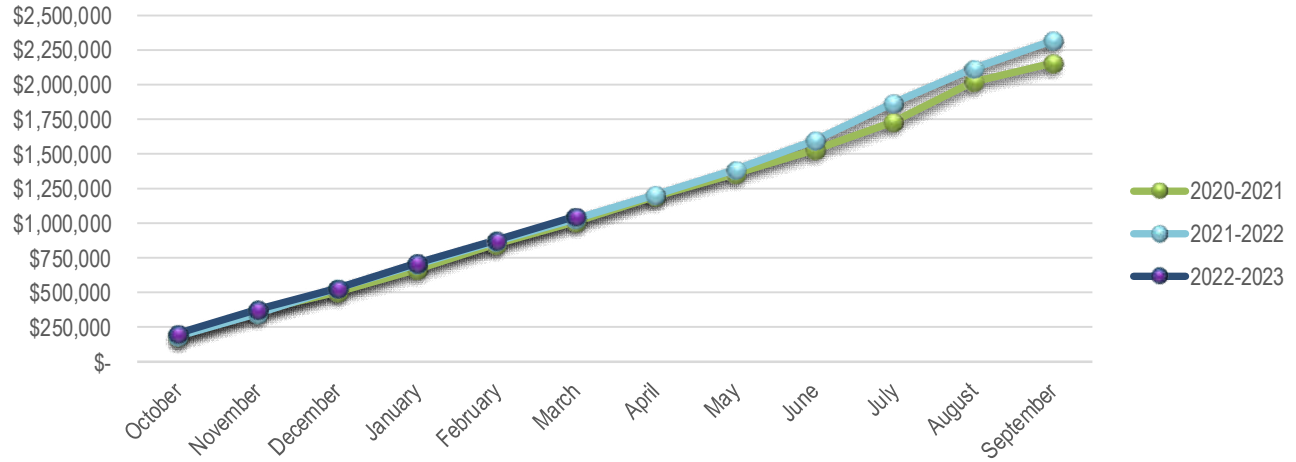
Enterprise Fund Revenues: Actual to Budget



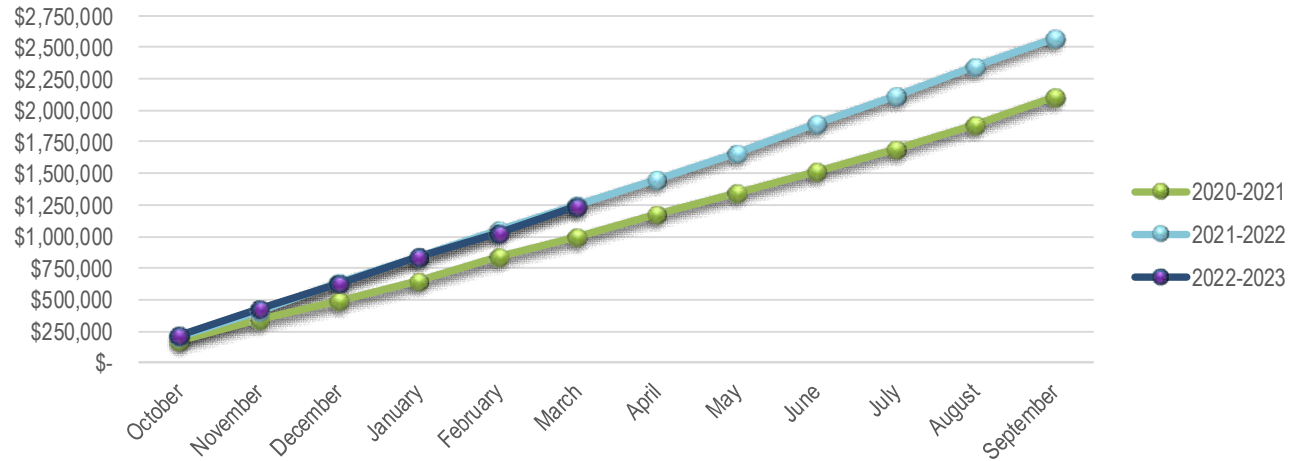
Enterprise Fund Expenditures: Actual to Budget



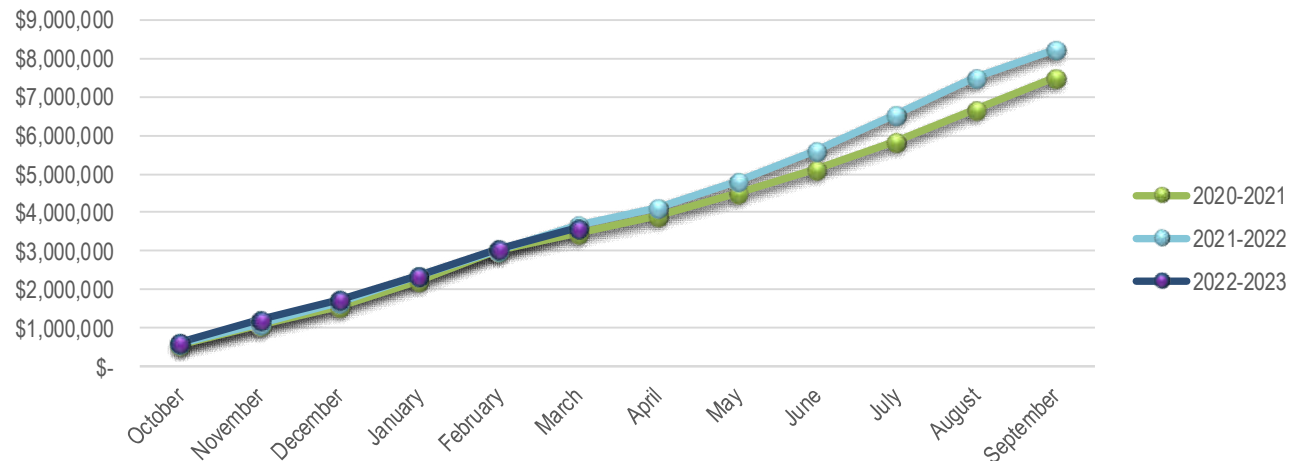
WATER REVENUE



WASTE WATER REVENUE



ELECTRIC REVENUE



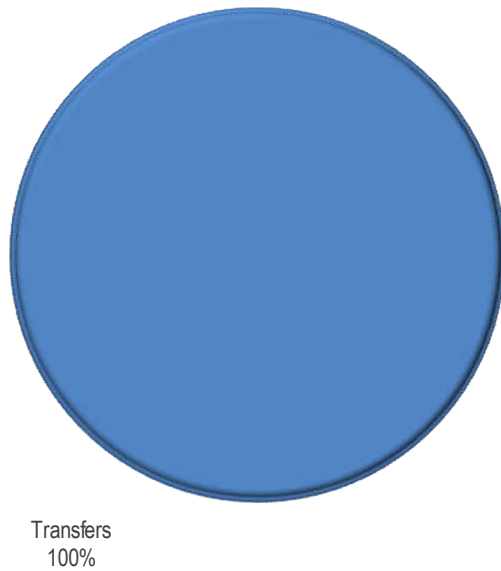
INTERNAL SERVICE FUND

Item 14.

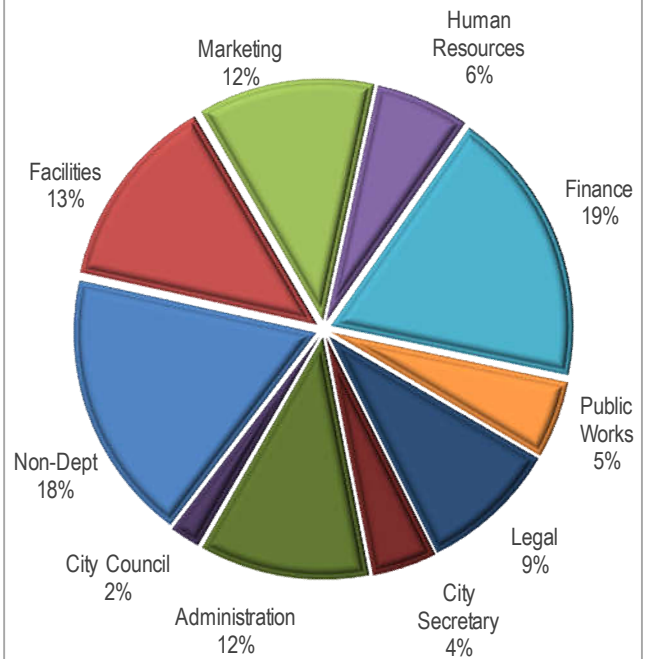
CITY OF SANGER, TEXAS
Internal Service Fund
Revenue & Expense Report (Unaudited)
March 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Transfers	\$ 3,483,760	\$ 1,531,332		44.0%	1,952,428
Total Revenues	3,483,760	1,531,332		44.0%	1,952,428
Operating Expenditures					
City Council	\$ 60,800	\$ 28,681	\$ 4,864	55.2%	\$ 27,255
Administration	423,800	189,387	-	44.7%	234,413
City Secretary	171,600	71,594	-	41.7%	100,006
Legal	310,205	154,326	-	49.7%	155,879
Public Works	338,850	86,049	-	25.4%	252,801
Finance	717,000	311,795	(385)	43.4%	405,590
Human Resources	177,700	92,321	12,000	58.7%	73,379
Marketing	435,760	138,300	59,520	45.4%	237,940
Facilities	413,645	174,126	44,748	52.9%	194,771
Non-Departmental	434,400	284,753	19,868	70.1%	129,779
Total Expenditures	3,483,760	1,531,332	140,615	48.0%	1,811,813
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ (140,615)		\$ 140,615
Fund Balance - October 1, 2022	-				
Fund Balance - March 31, 2023	\$ -				

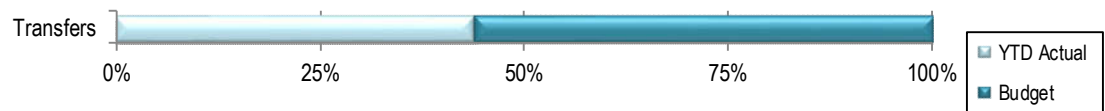
Internal Service Fund Revenues



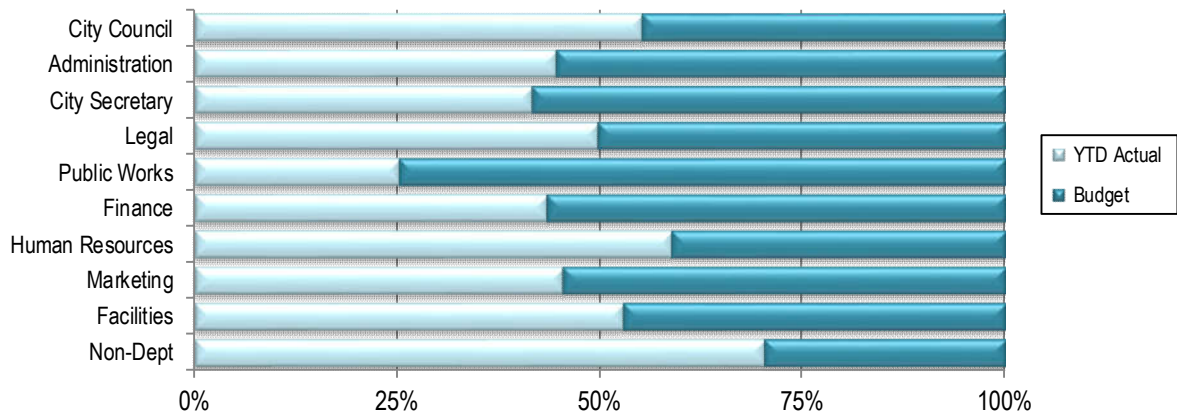
Internal Service Fund Expenditures



Internal Service Fund Revenues: Actual to Budget



Internal Service Fund Expenditures: Actual to Budget

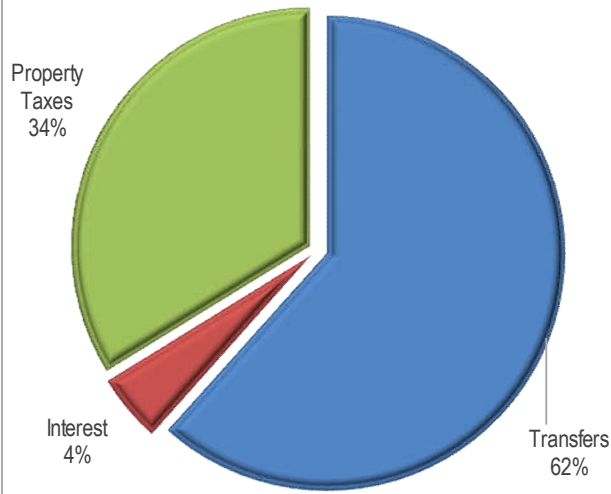


DEBT SERVICE FUND

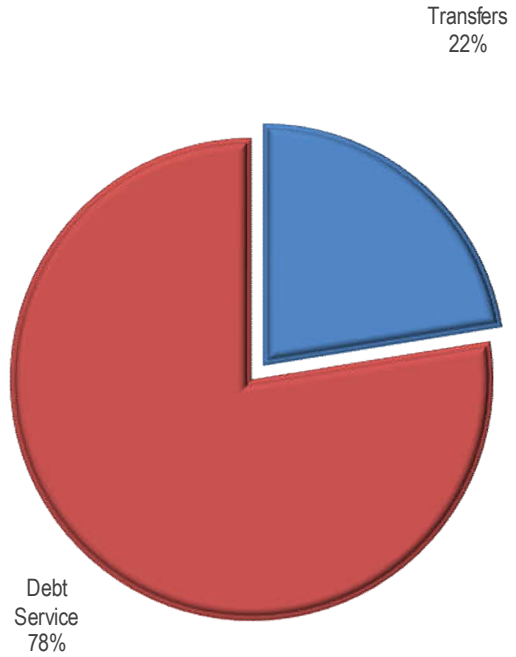
CITY OF SANGER, TEXAS
Debt Service Fund
Revenue & Expense Report (Unaudited)
March 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 154,485	\$ 152,106		98.5%	\$ 2,379
Interest	5,000	20,719		414.4%	(15,719)
Transfers	212,500	277,500		130.6%	(65,000)
Bond Proceeds	-	5,000,000		0.0%	(5,000,000)
Total Revenues	\$ 371,985	\$ 5,450,325		1465.2%	\$ (5,078,340)
Operating Expenditures					
Debt Service	336,554	89,027	-	26.5%	247,527
Transfers	51,535	25,767	-	50.0%	25,768
Total Expenditures	388,089	114,794	-	29.6%	273,295
Revenues Over (Under) Expenditures	\$ (16,104)	\$ 5,335,531	\$ -		\$ (5,351,635)
Fund Balance - October 1, 2022	457,598	457,598			
Fund Balance - March 31, 2023	\$ 441,494	\$ 5,793,129			

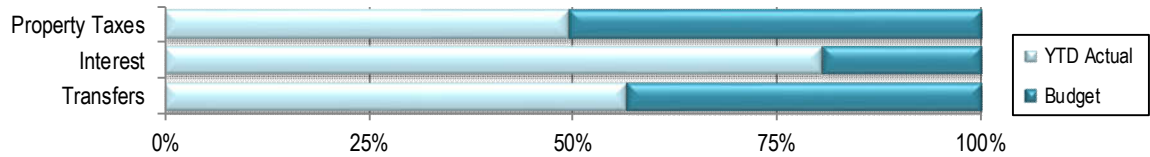
Debt Service Fund Revenues



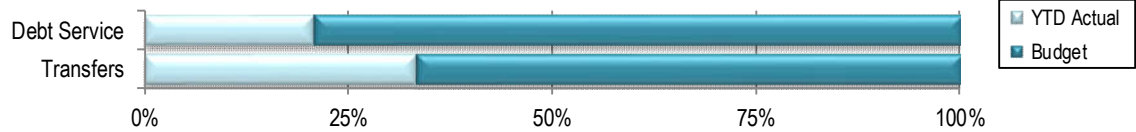
Debt Service Fund Expenditures



Debt Service Fund Revenues: Actual to Budget



Debt Service Fund Expenditures: Actual to Budget

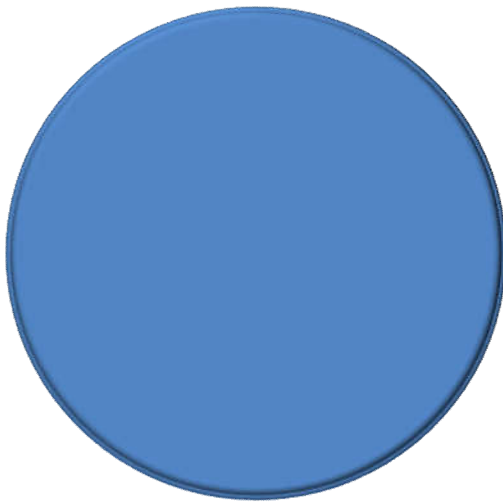


ENTERPRISE DEBT SERVICE FUND

CITY OF SANGER, TEXAS
Enterprise Debt Service Fund
Revenue & Expense Report (Unaudited)
March 31, 2023

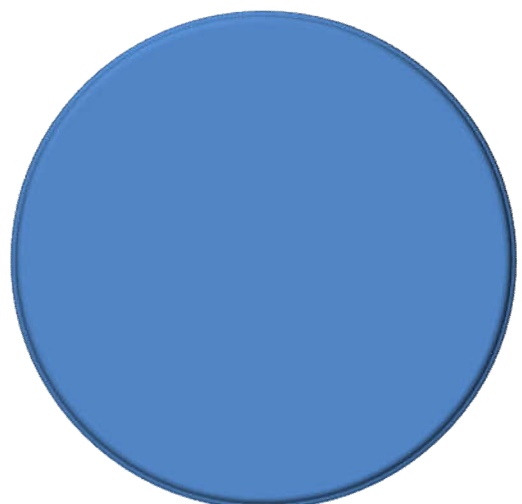
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	\$ -	\$ 25,034		0.00%	(25,034)
Transfers	2,158,000	1,079,000		50.0%	1,079,000
Total Revenues	2,158,000	1,079,000		50.0%	1,079,000
Operating Expenditures					
Debt Service	2,132,761	1,439,192	-	67.5%	693,569
Total Expenditures	2,132,761	1,439,192	-	67.5%	693,569
Revenues Over (Under) Expenditures	\$ 25,239	\$ (360,192)	\$ -		\$ 385,431
Fund Balance - October 1, 2022	1,865,486	1,865,486			
Fund Balance - March 31, 2023	\$ 1,890,725	\$ 1,505,294			

Enterprise Debt Service Fund Revenues



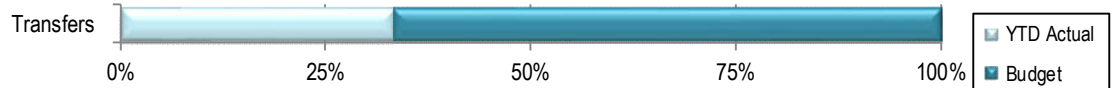
Transfers
100%

Enterprise Debt Service Fund Expenditures



Debt Service
100%

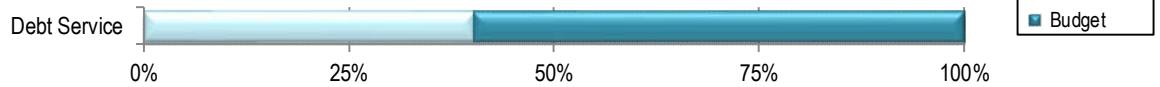
Enterprise Debt Service Fund Revenues: Actual to Budget



0% 25% 50% 75% 100%

YTD Actual
Budget

Enterprise Debt Service Fund Expenditures: Actual to Budget



0% 25% 50% 75% 100%

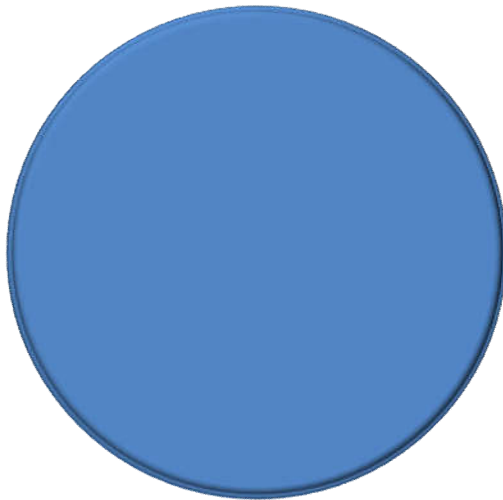
YTD Actual
Budget

CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Capital Projects Fund
Revenue & Expense Report (Unaudited)
March 31, 2023

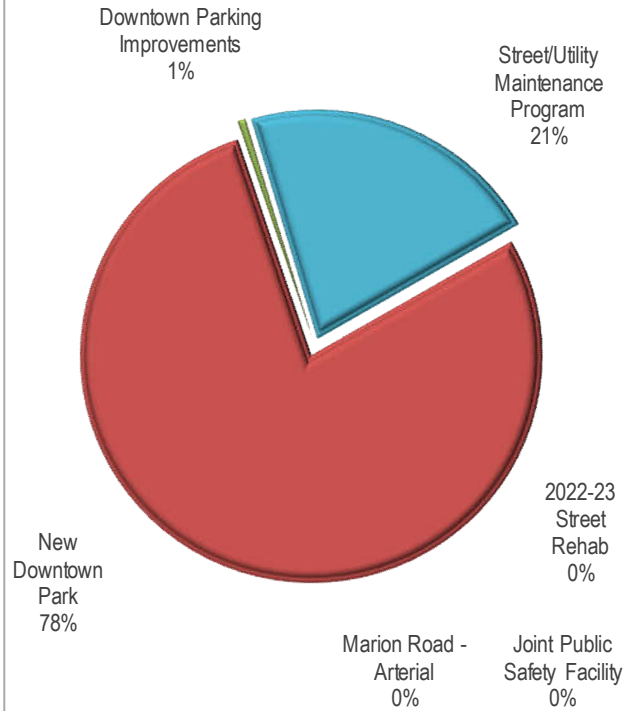
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	\$ 45,000	\$ 24,575		54.6%	20,425
Total Revenues	45,000	24,575		54.6%	20,425
Operating Expenditures					
2022-23 Street Rehab	340,000	-	-	0.0%	340,000
Street/Utility Maintenance Program	425,000	1,685	53,315	12.9%	370,000
Marion Road - Arterial	750,000	-	-	0.0%	750,000
Downtown Parking Improvements	150,000	1,425	-	1.0%	148,575
New Downtown Park	200,000	202,205	-	101.1%	(2,205)
Joint Public Safety Facility	300,000	-	-	0.0%	300,000
Total Expenditures	2,165,000	205,315	53,315	11.9%	1,906,370
Revenues Over (Under) Expenditures	\$ (2,120,000)	\$ (180,740)	\$ (53,315)		\$ (1,885,945)
Fund Balance - October 1, 2022	3,347,015	3,347,015			
Fund Balance - March 31, 2023	\$ 1,227,015	\$ 3,166,275			

Capital Projects Fund Revenues

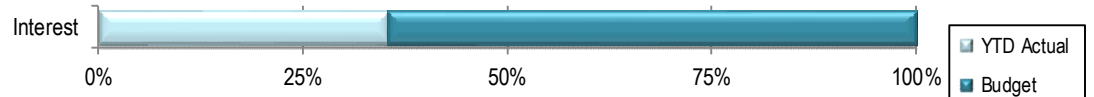


Interest
100%

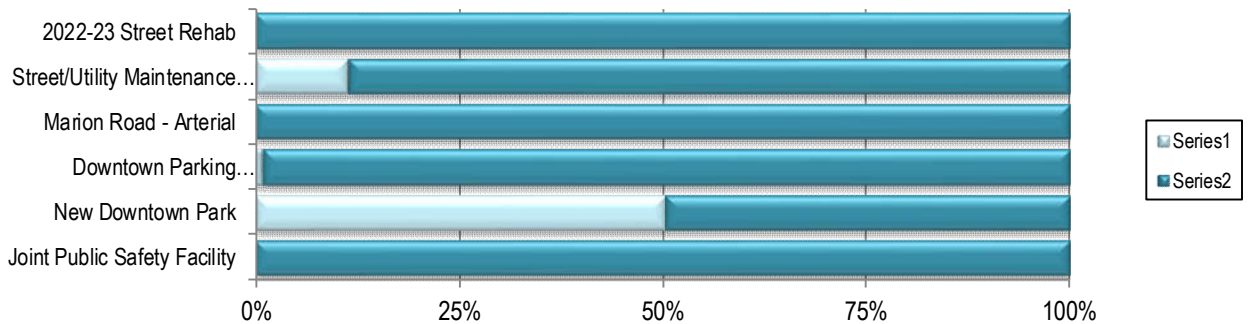
Capital Projects Fund Expenditures



Capital Projects Fund Revenues: Actual to Budget



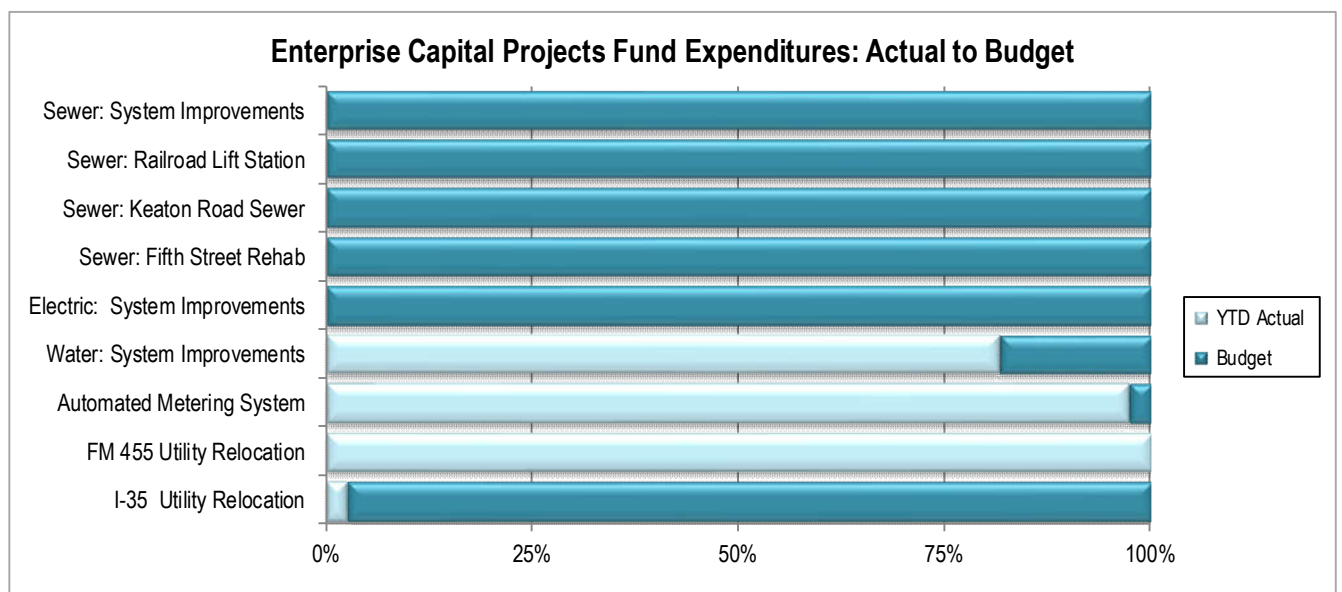
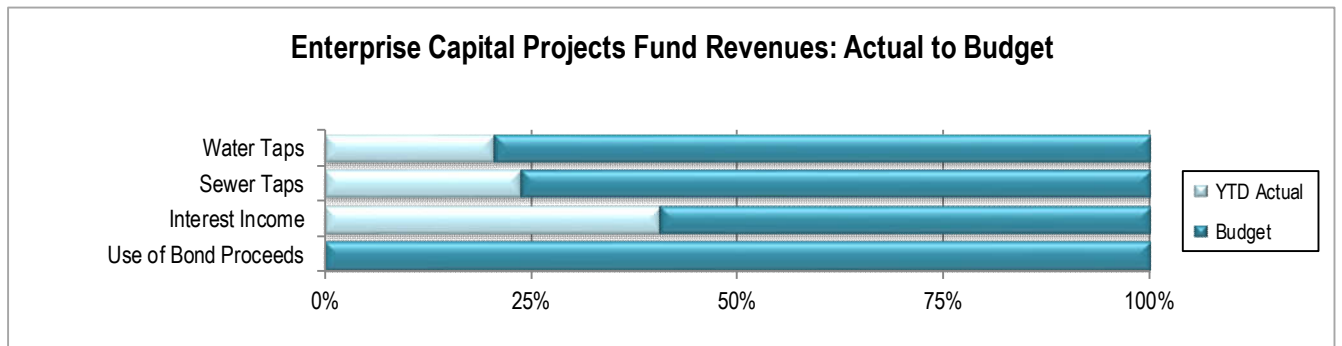
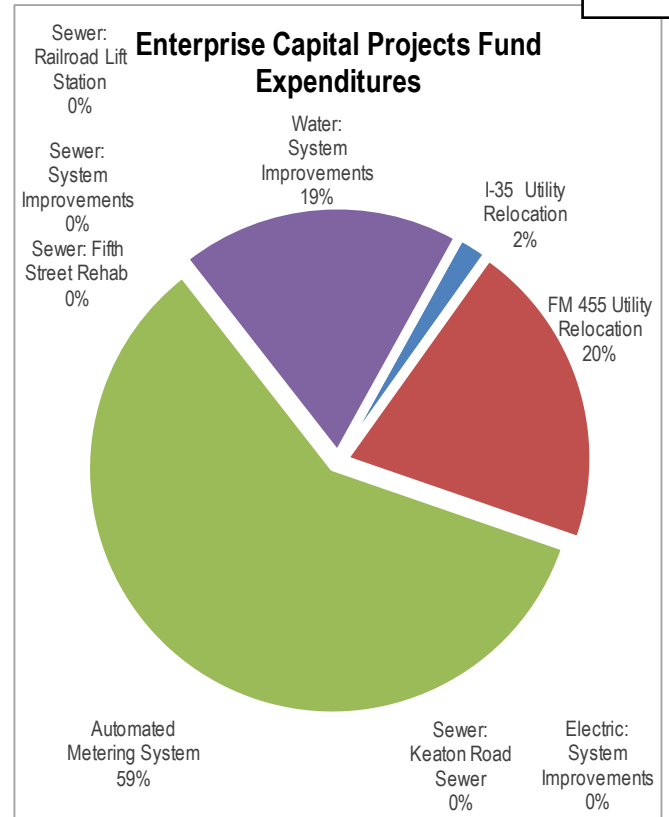
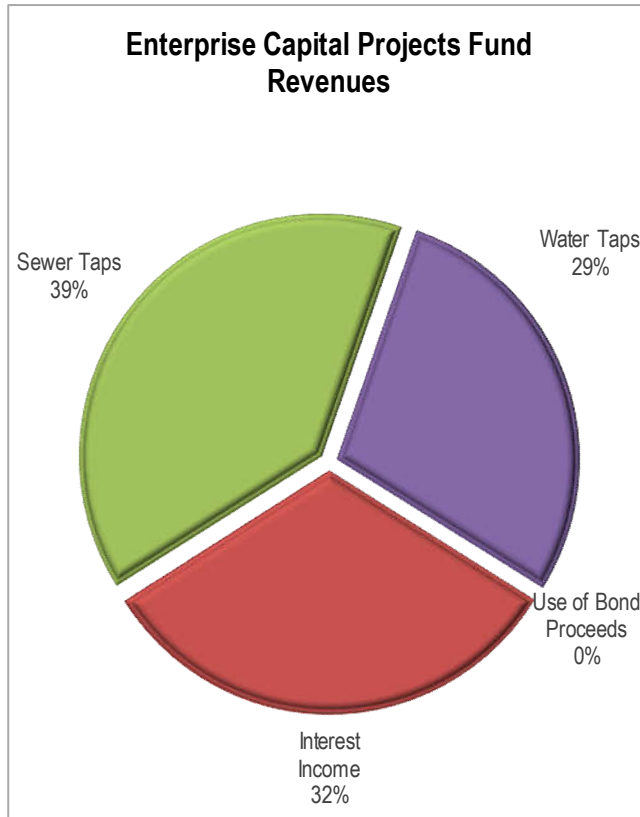
Capital Projects Fund Expenditures: Actual to Budget



ENTERPRISE CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS Enterprise Capital Projects Fund Revenue & Expense Report (Unaudited) March 31, 2023

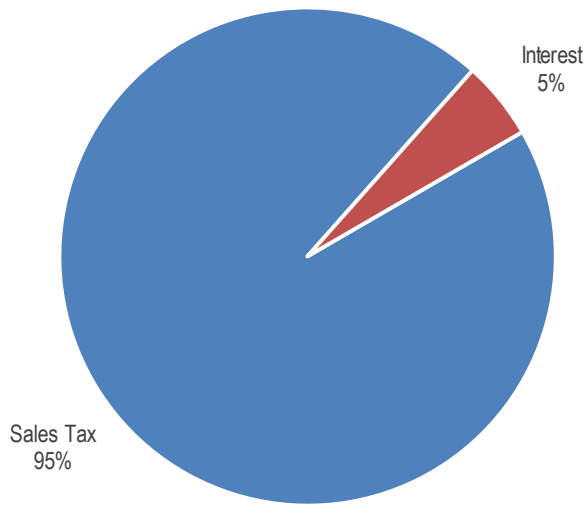
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water Taps	\$ 350,000	\$ 90,850		26.0%	\$ 259,150
Sewer Taps	400,000	125,000		31.3%	275,000
Interest	150,000	102,250		68.2%	47,750
Use of Bond Proceeds	14,000,000	-		0.0%	14,000,000
Total Revenues	\$ 14,900,000	\$ 318,100		0.8%	\$ 14,581,900
Operating Expenditures					
Water: System Improvements	1,200,000	505,700	471,800	81.5%	222,500
Water: FM 455 Relocation	-	453,411	(34,386)	0.0%	(419,025)
Water: I-35 Relocation	3,597,732	49,198	(48,245)	0.0%	3,596,779
Automated Metering System	3,200,000	133,098	2,978,471	97.2%	88,431
Sewer: System Improvements	335,000	-	-	0.0%	335,000
Sewer: Railroad Lift Station	500,000	-	-	0.0%	500,000
Sewer: FM 455 Utility Relocation	-	464,616	(34,386)	0.0%	(430,230)
Sewer: I-35 Relocation	2,825,178	49,198	(48,245)	0.0%	2,824,225
Sewer: Keaton Road Sewer	320,000	-	-	0.0%	320,000
Sewer: Fifth Street Rehab	350,000	-	-	0.0%	350,000
Electric: System Improvements	350,000	-	-	0.0%	350,000
Electric: FM 455 Relocation	-	367,436	(143,676)	0.0%	(223,760)
Electric: I-35 Relocation	3,500,000	117,185	(23,820)	2.7%	3,406,635
Total Expenditures	16,177,910	2,139,842	3,117,513	32.5%	10,920,555
Revenues Over (Under) Expenditures	\$ (1,277,910)	\$ (1,821,742)	\$ (3,117,513)		\$ 3,661,345
Fund Balance - October 1, 2022	3,230,908	3,230,908			
Fund Balance - March 31, 2023	\$ 1,952,998	\$ 1,409,166			



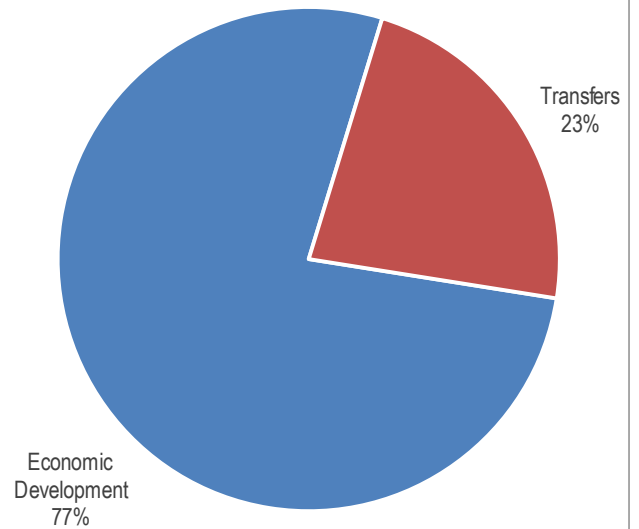
CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
March 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 800,000	\$ 385,879		48.2%	\$ 414,121
Interest	22,000	20,726		94.2%	1,274
Total Revenues	\$ 822,000	\$ 406,605		49.5%	\$ 415,395
Operating Expenditures					
Economic Development	\$ 139,050	\$ 63,729	\$ (12,873)	36.6%	\$ 88,194
Transfers	15,000	15,000	-	100.0%	-
Total Expenditures	154,050	78,729	(12,873)	42.7%	88,194
Revenues Over (Under) Expenditures	\$ 667,950	\$ 327,876	\$ 12,873		\$ 327,201
Fund Balance - October 1, 2022	3,381,095	3,381,095			
Fund Balance - March 31, 2023	\$ 4,049,045	\$ 3,708,971			

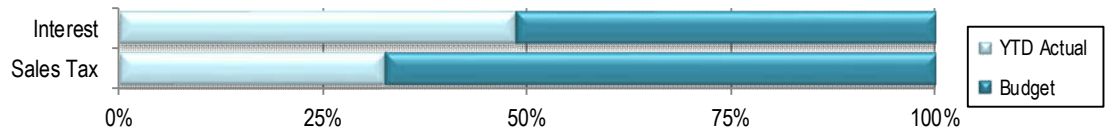
4A Fund Revenues



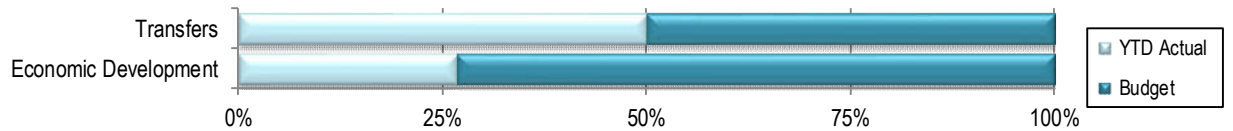
4A Fund Expenditures



4A Fund Revenues: Actual to Budget



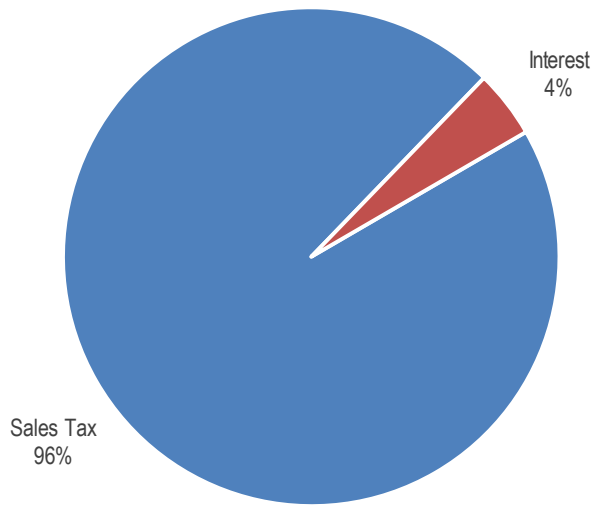
4A Fund Expenditures: Actual to Budget



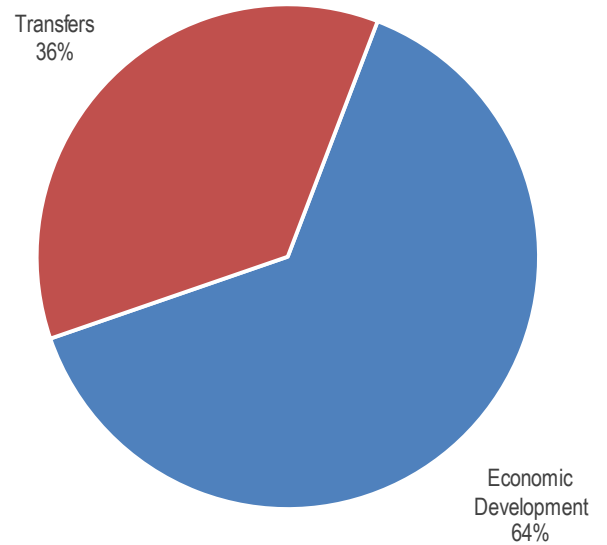
CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
March 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 800,000	\$ 385,879		48.2%	\$ 414,121
Interest	30,000	17,783		59.3%	12,217
Total Revenues	\$ 830,000	\$ 403,662		48.6%	\$ 426,338
Operating Expenditures					
Economic Development	\$ 644,050	\$ 298,019	\$ 104,584	62.5%	\$ 241,447
Transfers	227,500	227,500	-	100.0%	-
Total Expenditures	871,550	525,519	104,584	72.3%	241,447
Revenues Over (Under) Expenditures	\$ (41,550)	\$ (121,857)	\$ (104,584)		\$ 184,891
Fund Balance - October 1, 2022	2,391,482	2,391,482			
Fund Balance - March 31, 2023	\$ 2,349,932	\$ 2,269,625			

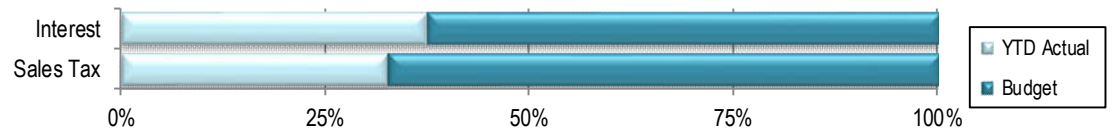
4B Fund Revenues



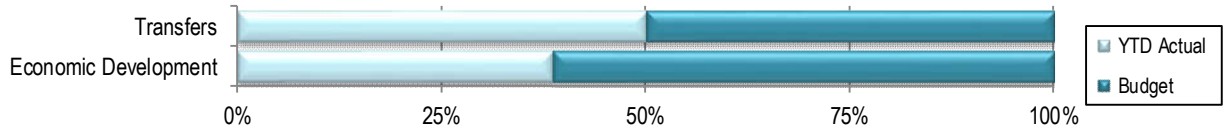
4B Fund Expenditures



4B Fund Revenues: Actual to Budget



4B Fund Expenditures: Actual to Budget

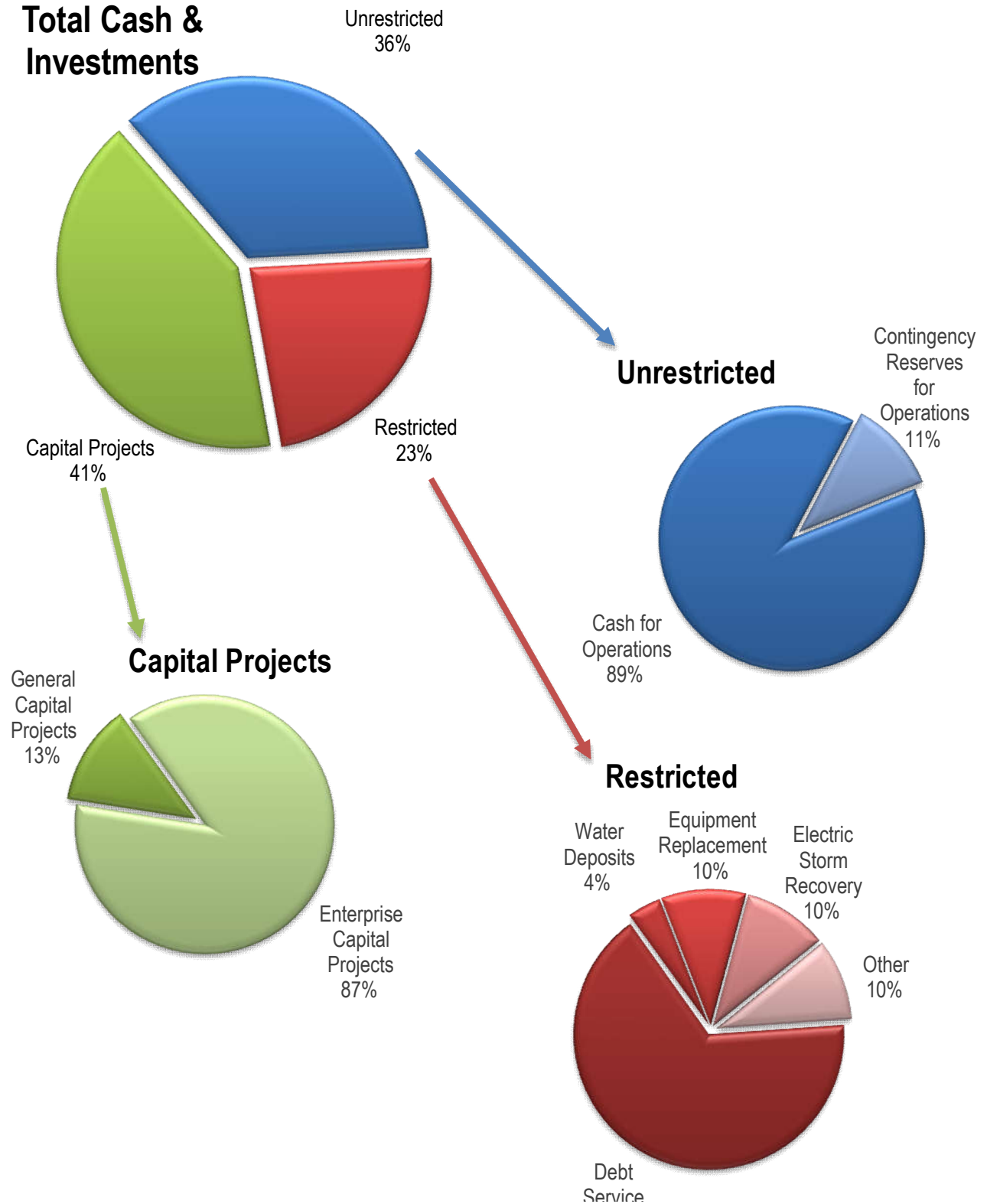


CASH AND INVESTMENTS REPORT

CITY OF SANGER, TEXAS CASH AND INVESTMENTS March 31, 2023

Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 14,852,888	\$ 2,132,435	\$ -	\$ -	\$ 16,985,323
Contingency Reserves for Operations	1,069,471	1,063,631	-	-	2,133,102
TOTAL UNRESTRICTED	\$ 15,922,359	\$ 3,196,066	\$ -	\$ -	\$ 19,118,425
RESTRICTED					
Debt Service	\$ -	\$ 2,428,836	\$ 5,796,932	\$ -	\$ 8,225,768
Water Deposits	-	493,868	-	-	493,868
Equipment Replacement	1,101,808	143,909	-	-	1,245,717
Electric Storm Recovery	-	1,245,289	-	-	1,245,289
Hotel Occupancy Tax	2,171,593	-	-	-	2,171,593
Grant Funds	107,858	-	-	-	107,858
Keep Sanger Beautiful (KSB)	5,526	-	-	-	5,526
Library	98,702	-	-	-	98,702
Parkland Dedication	104,428	-	-	-	104,428
Roadway Impact	1,380,693	-	-	-	1,380,693
Court Security	16,411	-	-	-	16,411
Court Technology	617	-	-	-	617
Child Safety Fee	74,346	-	-	-	74,346
Forfeited Property	5,253	-	-	-	5,253
Donations	43,285	-	-	-	43,285
TOTAL RESTRICTED	\$ 5,110,520	\$ 4,311,902	\$ 5,796,932	\$ -	\$ 15,219,354
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 2,820,660	\$ 2,820,660
Enterprise Capital Projects	-	-	-	19,499,330	19,499,330
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 22,319,990	\$ 22,319,990
TOTAL CASH AND INVESTMENTS	\$ 21,032,879	\$ 7,507,968	\$ 5,796,932	\$ 22,319,990	\$ 56,657,769

Total Cash & Investments



GENERAL FUND
CASH AND INVESTMENTS
March 31, 2023

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 14,511,693	\$ 14,432,601
Employee Benefits Cash	110-00-1000		0.20%	5,490	5,490
Employee Benefits MM	110-00-1010		0.20%	119,187	119,259
Internal Service Fund	180-00-1000		0.05%	286,345	295,538
OPERATING ACCOUNTS				\$ 14,922,715	\$ 14,852,888
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 636,030	\$ 636,949
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2023	0.55%	217,728	217,728
GF Contingency Reserve CD 674907	001-00-1043	7/13/2023	0.45%	214,769	214,794
CONTINGENCY RESERVE				\$ 1,068,527	\$ 1,069,471
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 186,565	\$ 187,259
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2023	0.45%	\$ 64,541	\$ 64,549
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	825,000	850,000
EQUIPMENT REPLACEMENT RESERVES				\$ 1,076,106	\$ 1,101,808
* A R P Funds Cash	001-00-1034			\$ 2,171,039	\$ 2,171,593
* Hotel Occupancy Tax	050-00-1000			\$ 185,599	\$ 162,718
* Police Grant Fund	320-00-1000			4,780	4,780
* Fire Grant Fund	324-00-1000			74,302	103,064
* Library Grant Fund	342-00-1000			14	14
* Beautification Board - KSB	432-00-1000			5,526	5,526
* Library Restricted for Building Expansion	442-00-1000			46,204	46,204
* Library Building Expansion CD 702994	442-00-1035	1/22/2024	0.45%	52,458	52,498
* Parkland Dedication Fund	450-00-1000			104,428	104,428
* Roadway Impact Fee Fund	451-00-1000			1,380,693	1,380,693
* Court Security Restricted Fund	470-00-1000			16,260	16,411
* Court Technology Restricted Fund	471-00-1000			573	617
* Child Safety Fee Fund	475-00-1000			74,346	74,346
* Forfeited Property Fund	480-00-1000			4,379	5,253
* Police Donations	620-00-1000			78	78
* Fire Donations	624-00-1000			16,038	16,038
* Banner Account for Parks	632-00-1000			13,811	13,811
* Library Donations	642-00-1000			13,358	13,358
OTHER				\$ 4,163,886	\$ 4,171,430
TOTAL CASH AND INVESTMENTS				\$ 21,231,234	\$ 21,195,597
TOTAL UNRESTRICTED				\$ 15,991,242	\$ 15,922,359

**Restricted Funds*

**ENTERPRISE FUND
CASH AND INVESTMENTS
March 31, 2023**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 2,092,554	\$ 2,132,435
OPERATING ACCOUNTS				\$ 2,092,554	\$ 2,132,435
* Pooled Cash	008-00-1010		0.05%	\$ 187,776	\$ 193,868
* Water Deposit CD 2375850	008-00-1041	1/3/2024	0.45%	300,000	300,000
WATER DEPOSIT REFUND ACCOUNT				\$ 487,776	\$ 493,868
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	334,893	335,377
BOND FUNDS				\$ 334,893	\$ 335,377
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 634,458	\$ 635,374
EF Contingency Reserve CD 787860	008-00-1014	2/14/2024	0.45%	320,144	320,655
EF Reserve CD 642541	008-00-1040	9/25/2023	0.45%	107,589	107,602
CONTINGENCY RESERVES				\$ 1,062,191	\$ 1,063,631
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,243,494	\$ 1,245,289
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	143,345	143,909
OTHER				\$ 1,386,839	\$ 1,389,198
TOTAL CASH AND INVESTMENTS				\$ 5,364,253	\$ 5,414,509
TOTAL UNRESTRICTED				\$ 3,154,745	\$ 3,196,066

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
March 31, 2023**

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 5,729,566	\$ 5,735,793
* DSF Money Market 2376105	003-00-1010		0.20%	61,051	61,139
TOTAL RESTRICTED				\$ 5,790,617	\$ 5,796,932

ENTERPRISE DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	009-00-1000		0.05%	\$ 1,910,578	\$ 2,093,459
TOTAL RESTRICTED				\$ 1,910,578	\$ 2,093,459

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 2,816,169	\$ 2,820,660
TOTAL RESTRICTED				\$ 2,816,169	\$ 2,820,660

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	\$ 1,637,510	\$ 1,639,874
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	2,758,921	2,801,860
* SEWER CAPITAL RESERVE - TAP FEES				\$ 4,396,431	\$ 4,441,734
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	\$ 2,179,950	\$ 2,212,316
* 2021 CO MM	840-00-1039		0.20%	\$ 12,502,122	\$ 12,505,809
* Pooled Cash	840-00-1000		0.05%	339,471	339,471
TOTAL RESTRICTED				\$ 19,417,974	\$ 19,499,330

*Restricted Funds

4A & 4B FUNDS
CASH AND INVESTMENTS
March 31, 2023

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 2,080,663	\$ 2,130,779
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	332,276	332,319
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	484,034	484,777
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2023	0.25%	95,972	95,998
TOTAL CASH AND INVESTMENTS				\$ 2,992,945	\$ 3,043,873

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 1,910,471	\$ 1,746,100
* Cash MM 2379694	42-00-1010		0.05%	202,537	202,829
* 4B CD 653500	42-00-1013	4/3/2023	0.45%	22,174	22,177
* 4B CD 659924	42-00-1014	11/12/2023	0.45%	21,930	21,933
* 4B CD 664243	42-00-1015	6/5/2023	0.45%	22,026	22,029
* 4B CD 673277	42-00-1016	7/9/2023	0.45%	21,979	21,982
* 4B CD 686115	42-00-1017	8/4/2023	0.45%	22,026	22,033
* 4B CD 689521	42-00-1018	9/11/2023	0.45%	21,997	22,014
* 4B CD 694371	42-00-1019	11/14/2023	0.45%	22,067	22,084
* 4B CD 697230	42-00-1020	11/17/2023	0.45%	22,177	22,194
* 4B CD 699934	42-00-1021	12/18/2022	0.45%	22,085	22,102
* 4B CD 702285	42-00-1022	1/31/2024	0.45%	21,879	21,896
* 4B CD 706078	42-00-1023	2/19/2023	0.45%	21,774	21,809
* 4B CD 720097	42-00-1024	2/9/2024	0.45%	21,517	21,533
* 4B CD 720119	42-00-1025	11/9/2023	0.45%	21,491	21,493
TOTAL CASH AND INVESTMENTS				\$ 2,398,130	\$ 2,234,208

**Restricted Funds*

**CITY OF SANGER, TEXAS
CASH AND INVESTMENT REPORT
CERTIFICATION
January 31, 2023**

The Monthly Investment Report is in full compliance with the objectives, restrictions, and strategies as set forth in the City of Sanger's Investment Policy and Texas Government Code 2256.023, the Public Funds Investment Act (PFIA).

The City only invests in Money Market accounts and Certificates of Deposit. Interest is paid monthly on all accounts. Therefore, book value and market value are the same and the City does not have accrued interest on its investments.

Ethics Disclosure and Conflicts of Interest

In accordance with the PFIA, investment officers are required to file a disclosure statement with the Texas Ethics Commission and the governing body if:

- a. the officer has a business relationship with a business organization offering to engage in an investment transaction with the City (as defined in 2256.005 (i) (1-3); or
- b. the officer is related within the second degree by affinity or consanguinity, as determined under Chapter 573 of the Texas Government Code, to an individual seeking to transact investment business with the entity. PFIA 2256.005 (i).



Clayton Gray
Finance Director



John Noblitt
City Manager



CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT
REPORT
FOR THE MONTH ENDING APRIL 30, 2023

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

This is the financial report for the period ending April 30, 2023. Revenues and expenditures reflect activity from October 1, 2022, through April 30, 2023, or fifty-eight percent (58%) of the fiscal year.

GENERAL FUND

- The General Fund has collected 77.8% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 62.0% of the annual budget, which includes \$2.17M encumbered for the new fire truck and ambulance.
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 48.5% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 51.8% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 50.6% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 54.5% of the annual budget.
- All expenditure categories are within projections.

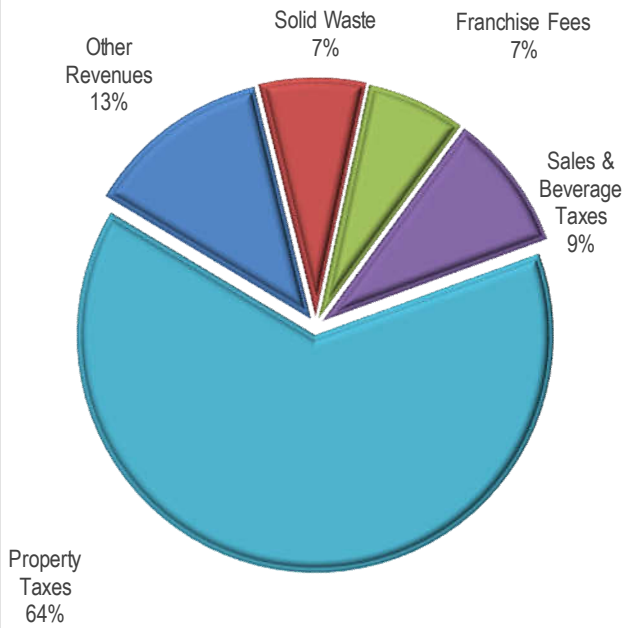
This unaudited report is designed for internal use and does not include all the funds and accounts in the City of Sanger's operations. For a complete report, refer to the City of Sanger Annual Financial Report, available at <https://www.sangertexas.org/177/Financial-Transparency>

GENERAL FUND

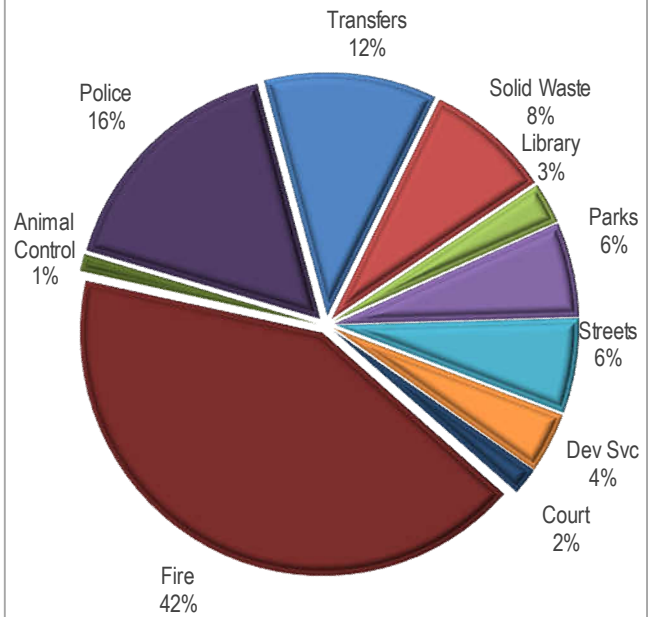
CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
April 30, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 6,088,455	\$ 6,114,855		100.4%	\$ (26,400)
Sales & Beverage Taxes	1,511,000	890,171		58.9%	620,829
Franchise Fees	1,009,895	639,562		63.3%	370,333
Solid Waste	1,262,000	683,482		54.2%	578,518
Licenses & Permits	363,500	222,475		61.2%	141,025
Fines & Forfeitures	155,755	81,782		52.5%	73,973
Department Revenues	574,431	621,119		108.1%	(46,688)
Interest	225,000	130,840		58.2%	94,160
Miscellaneous	122,500	51,718		42.2%	70,782
Transfers	152,428	91,372		0.0%	61,056
Use of Fund Balance	782,761	-		0.0%	782,761
Total Revenues	\$ 12,247,725	\$ 9,527,376		77.8%	\$ 2,720,349
Expenditures					
Police	\$ 2,468,439	\$ 1,137,101	\$ 99,060	50.1%	\$ 1,232,278
Animal Control	141,900	84,255	-	59.4%	57,645
Fire	3,598,446	1,074,930	2,103,470	88.3%	420,046
Municipal Court	262,490	137,822	(403)	52.4%	125,071
Development Services	783,500	328,789	(26,885)	38.5%	481,596
Streets	900,770	358,959	111,856	52.3%	429,955
Parks & Recreation	863,050	369,901	101,312	54.6%	391,837
Library	395,426	208,611	(773)	52.6%	187,588
Solid Waste	1,150,000	630,480	-	54.8%	519,520
Transfers	1,681,504	868,420	-	0.0%	813,084
Total Expenditures	\$ 12,245,525	\$ 5,199,268	\$ 2,387,637	62.0%	\$ 4,658,620
Revenues Over (Under) Expenditures	\$ 2,200	\$ 4,328,108	\$ (2,387,637)		\$ (1,938,271)
Fund Balance - October 1, 2022	13,046,973	13,046,973			
Fund Balance - April 30, 2023	\$ 13,049,173	\$ 17,375,081			

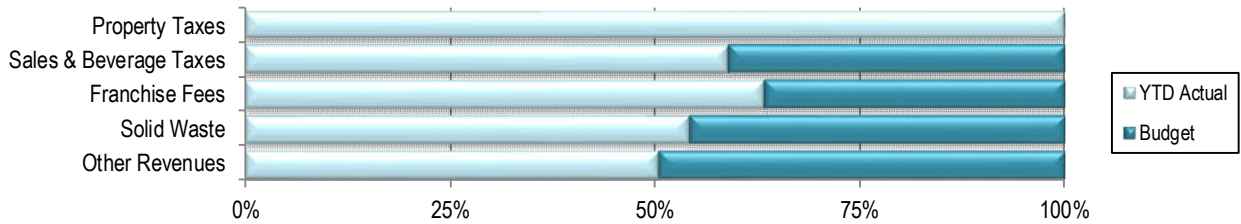
General Fund Revenues



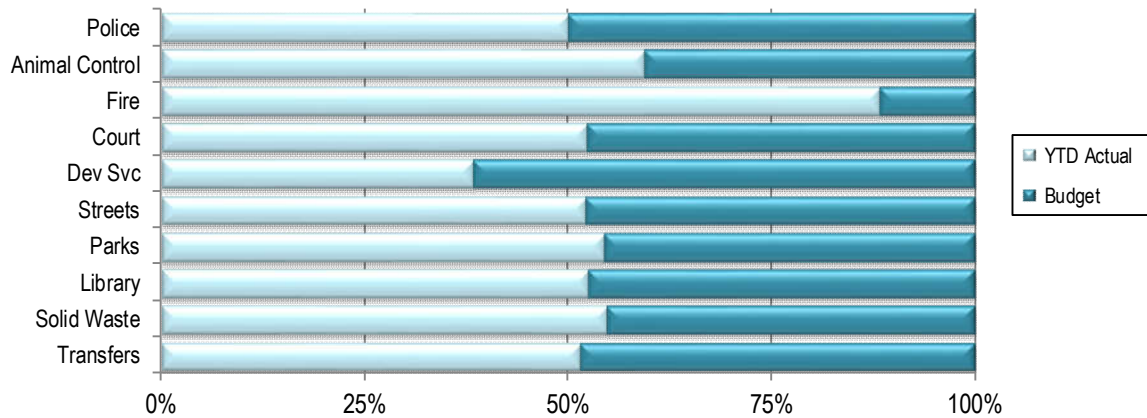
General Fund Expenditures



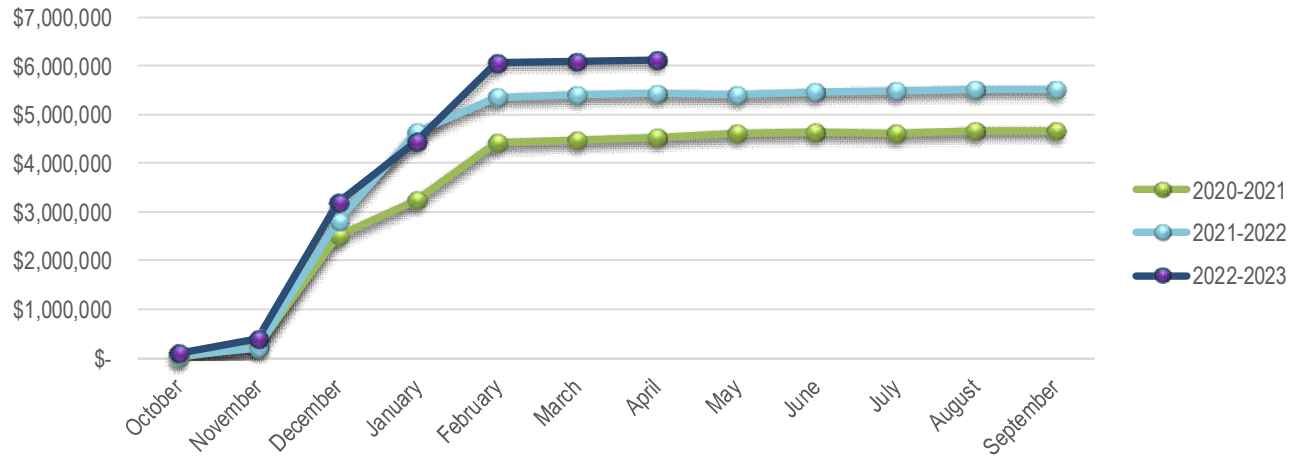
General Fund Revenues: Actual to Budget



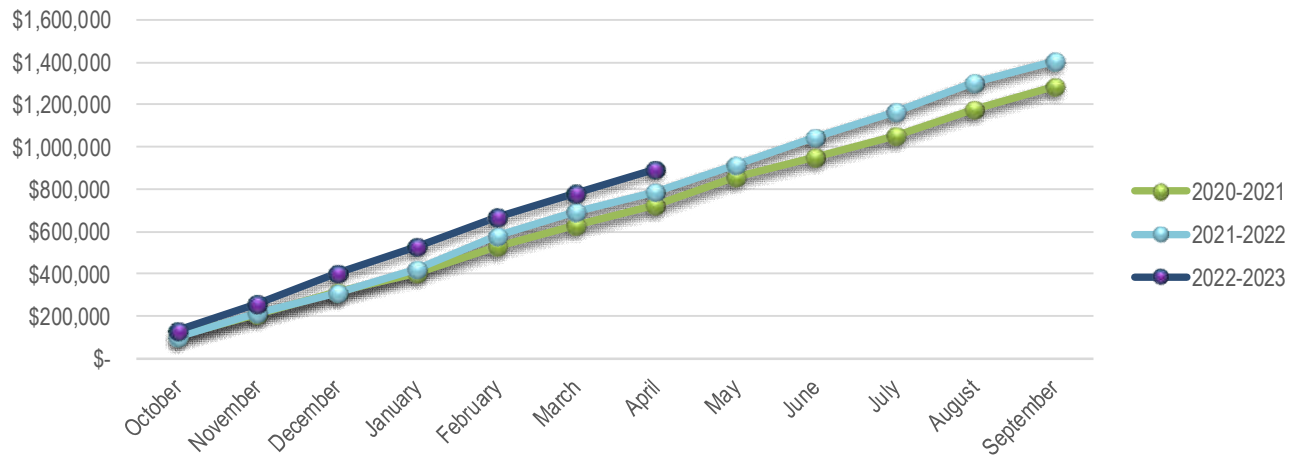
General Fund Expenditures: Actual to Budget



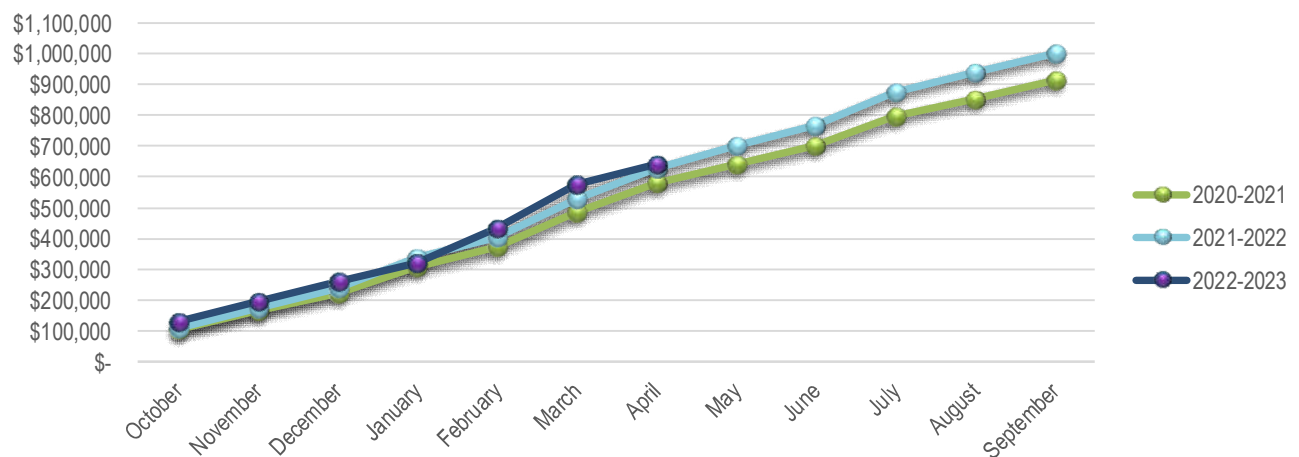
PROPERTY TAX REVENUE



SALES TAX REVENUE



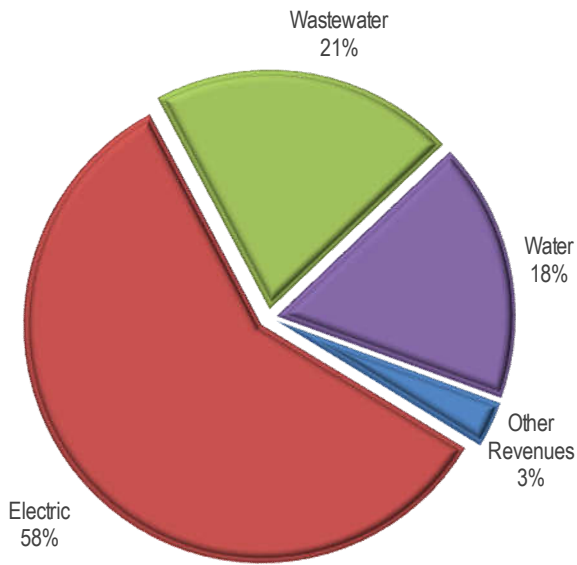
FRANCHISE FEE REVENUE



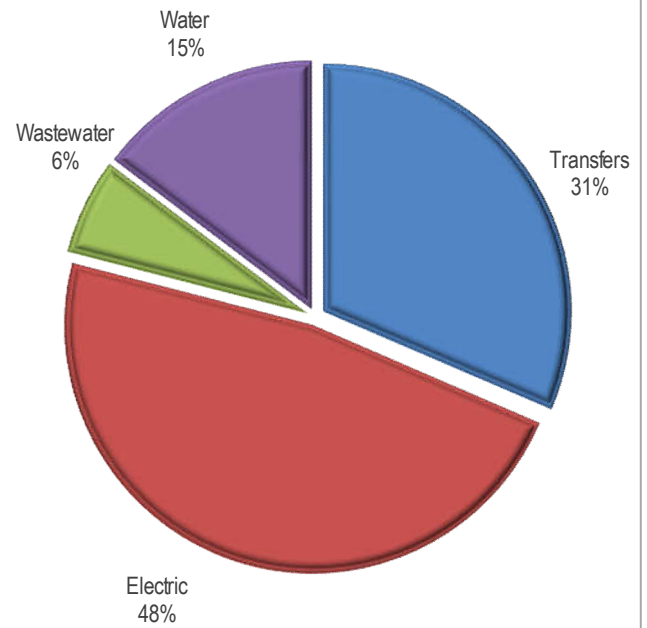
CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
April 30, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water	\$ 2,334,878	\$ 1,234,451		52.9%	\$ 1,100,427
Wastewater	2,715,028	1,447,931		53.3%	1,267,097
Electric	7,692,500	4,097,024		53.3%	3,595,476
Penalties & Fees	200,000	96,282		48.1%	103,718
Interest	60,000	51,365		85.6%	8,635
Miscellaneous	119,000	69,401		58.3%	49,599
Use of Fund Balance	1,311,192	-		0	1,311,192
Total Revenues	\$ 14,432,598	\$ 6,996,454		48.5%	\$ 7,436,144
Expenditures					
Water	\$ 1,837,315	\$ 1,034,184	\$ 67,904	60.0%	735,227
Wastewater	883,212	461,270	8,060	53.1%	413,882
Electric	7,386,815	3,562,311	(5,663)	48.1%	3,830,167
Transfers	4,325,256	2,354,380	-	54.4%	1,970,876
Total Expenditures	14,432,598	7,412,145	70,301	51.8%	6,950,152
Revenues Over (Under) Expenditures	\$ -	\$ (415,691)	\$ (70,301)		\$ 485,992
Fund Balance - October 1, 2022	18,567,858	18,567,858			
Fund Balance - April 30, 2023	\$ 18,567,858	\$ 18,152,167			

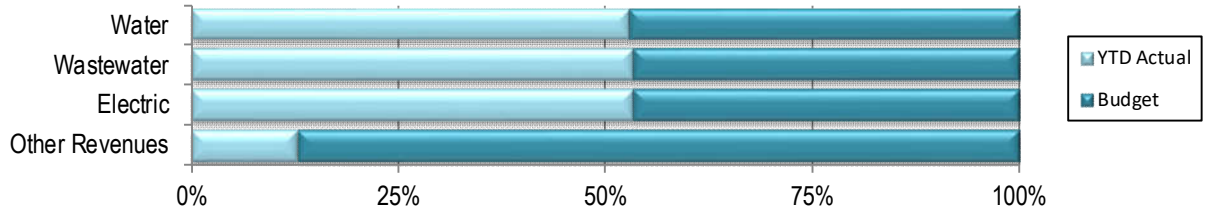
Enterprise Fund Revenues



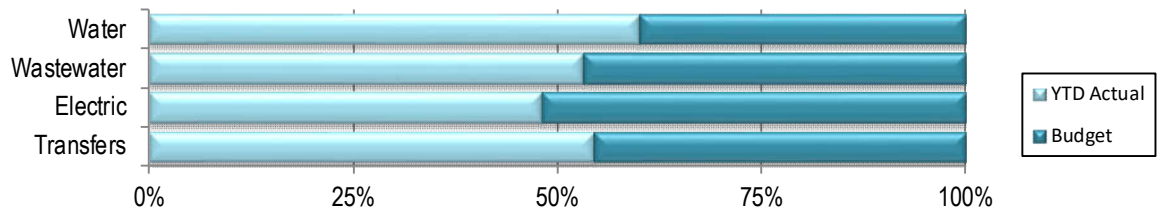
Enterprise Fund Expenditures



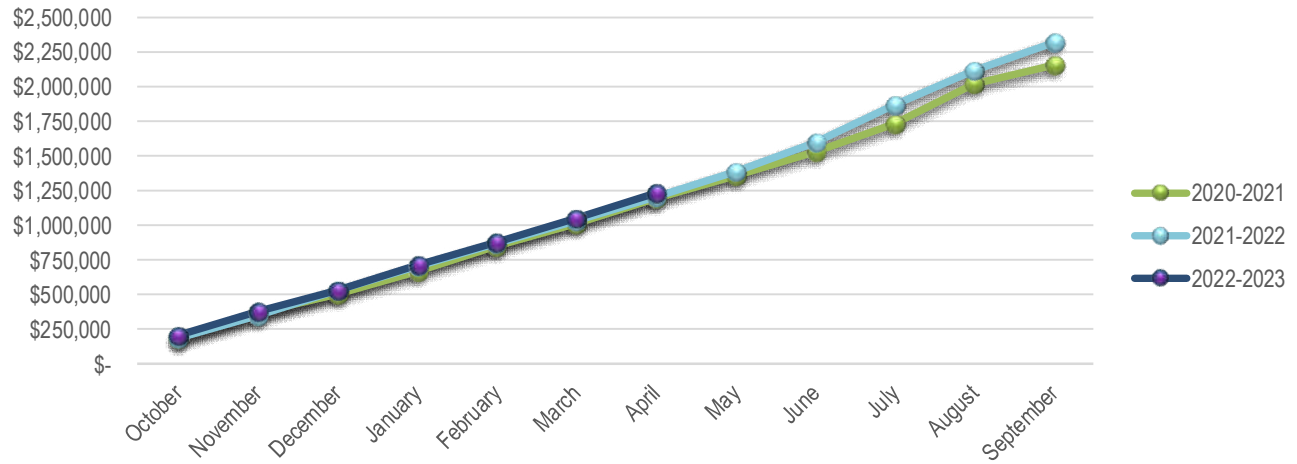
Enterprise Fund Revenues: Actual to Budget



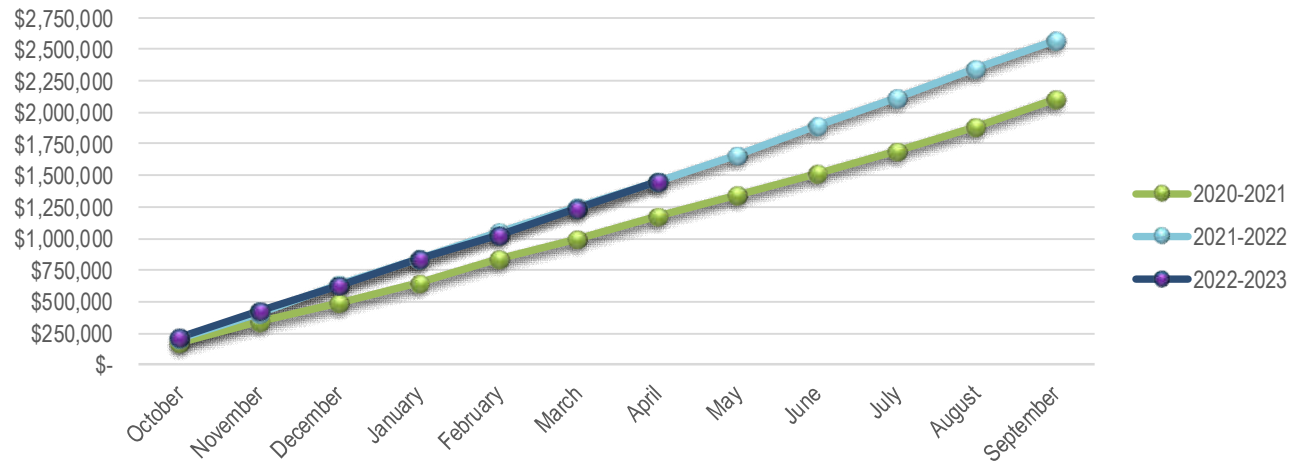
Enterprise Fund Expenditures: Actual to Budget



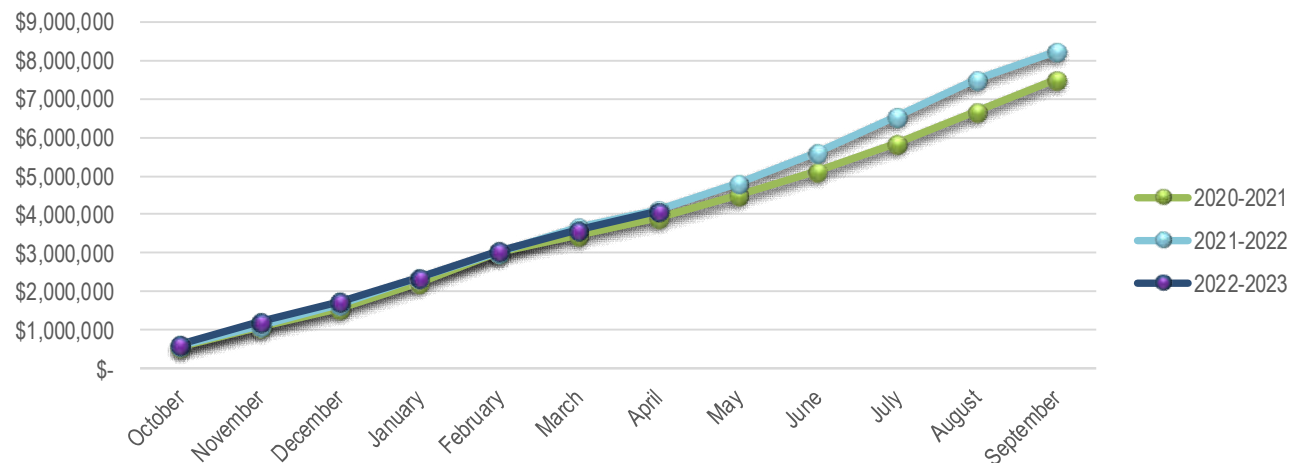
WATER REVENUE



WASTE WATER REVENUE



ELECTRIC REVENUE

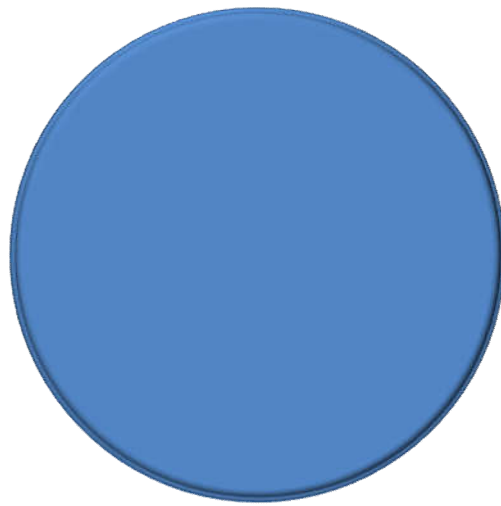


INTERNAL SERVICE FUND

CITY OF SANGER, TEXAS
Internal Service Fund
Revenue & Expense Report (Unaudited)
April 30, 2023

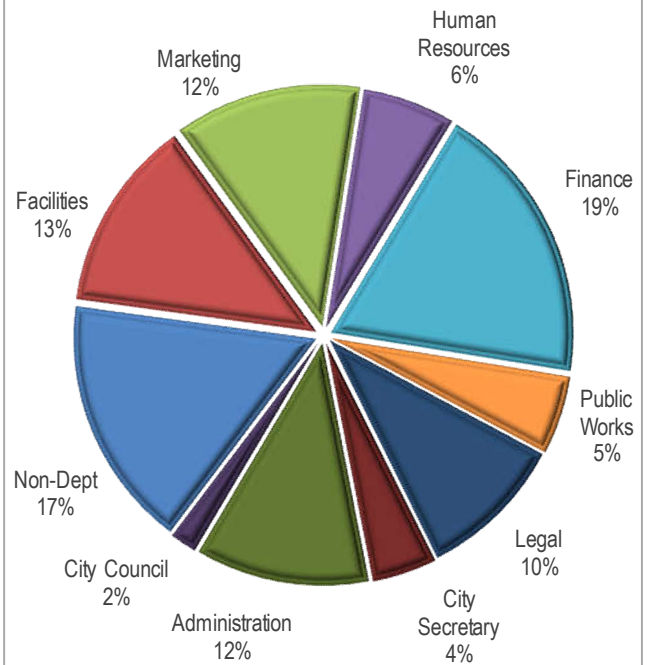
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Transfers	\$ 3,483,760	\$ 1,763,549		50.6%	1,720,211
Total Revenues	3,483,760	1,763,549		50.6%	1,720,211
Operating Expenditures					
City Council	\$ 60,800	\$ 28,911	\$ 4,864	55.6%	\$ 27,025
Administration	423,800	219,834	-	51.9%	203,966
City Secretary	171,600	81,362	-	47.4%	90,238
Legal	310,205	187,855	-	60.6%	122,350
Public Works	338,850	99,001	450	29.3%	239,399
Finance	717,000	359,703	(1,295)	50.0%	358,592
Human Resources	177,700	107,243	10,000	66.0%	60,457
Marketing	435,760	158,390	78,125	54.3%	199,245
Facilities	413,645	220,288	24,388	59.2%	168,969
Non-Departmental	434,400	300,962	19,868	73.9%	113,570
Total Expenditures	3,483,760	1,763,549	136,400	54.5%	1,583,811
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ (136,400)		\$ 136,400
Fund Balance - October 1, 2022	-				
Fund Balance - April 30, 2023	\$ -				

Internal Service Fund Revenues

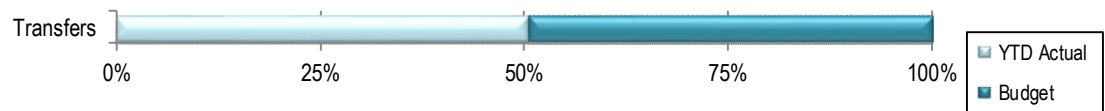


Transfers
100%

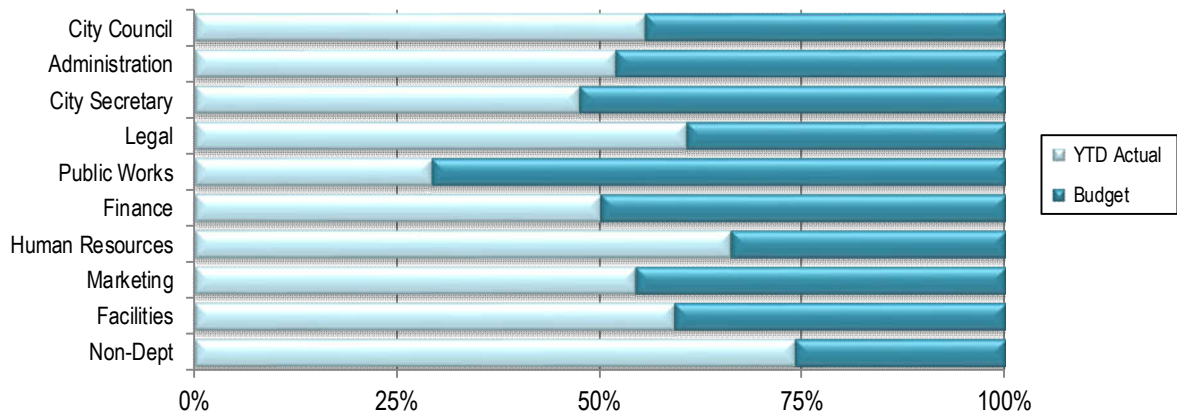
Internal Service Fund Expenditures



Internal Service Fund Revenues: Actual to Budget



Internal Service Fund Expenditures: Actual to Budget

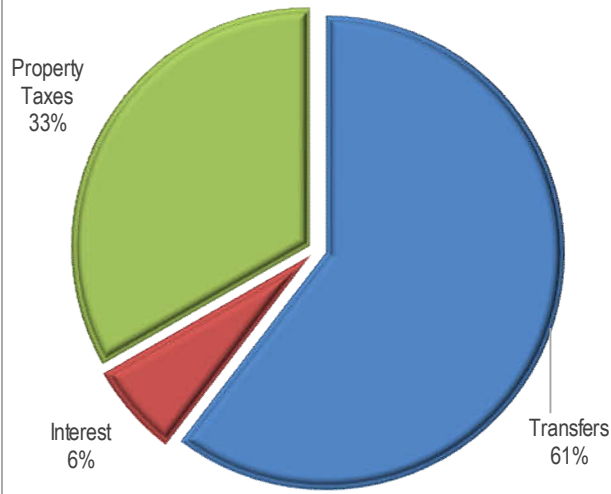


DEBT SERVICE FUND

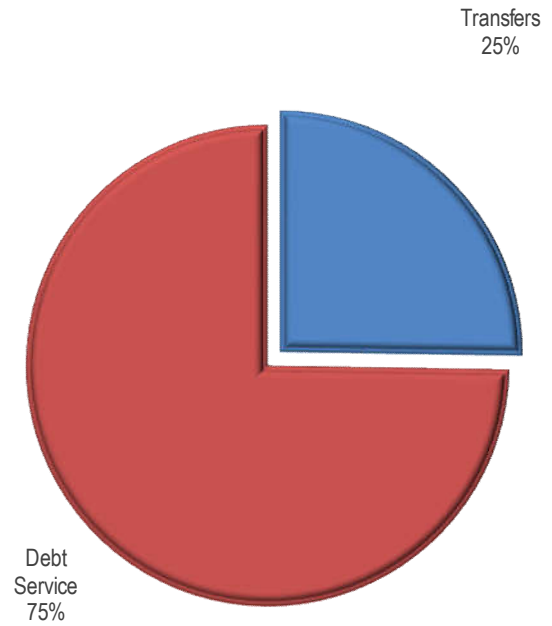
CITY OF SANGER, TEXAS Debt Service Fund Revenue & Expense Report (Unaudited) April 30, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 154,485	\$ 152,799		98.9%	\$ 1,686
Interest	5,000	29,228		584.6%	(24,228)
Transfers	212,500	277,500		130.6%	(65,000)
Bond Proceeds	-	5,000,000		0.0%	(5,000,000)
Total Revenues	\$ 371,985	\$ 5,459,527		1467.7%	\$ (5,087,542)
Operating Expenditures					
Debt Service	336,554	89,027	-	26.5%	247,527
Transfers	51,535	30,062	-	58.3%	21,473
Total Expenditures	388,089	119,089	-	30.7%	269,000
Revenues Over (Under) Expenditures	\$ (16,104)	\$ 5,340,438	\$ -		\$ (5,356,542)
Fund Balance - October 1, 2022	457,598	457,598			
Fund Balance - April 30, 2023	\$ 441,494	\$ 5,798,036			

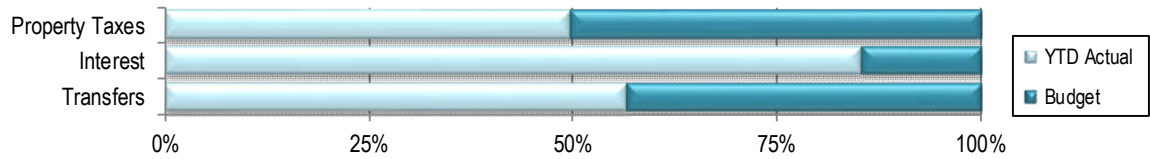
Debt Service Fund Revenues



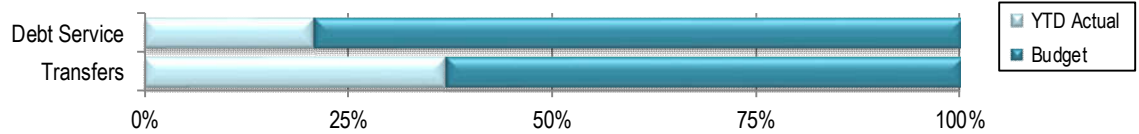
Debt Service Fund Expenditures



Debt Service Fund Revenues: Actual to Budget



Debt Service Fund Expenditures: Actual to Budget

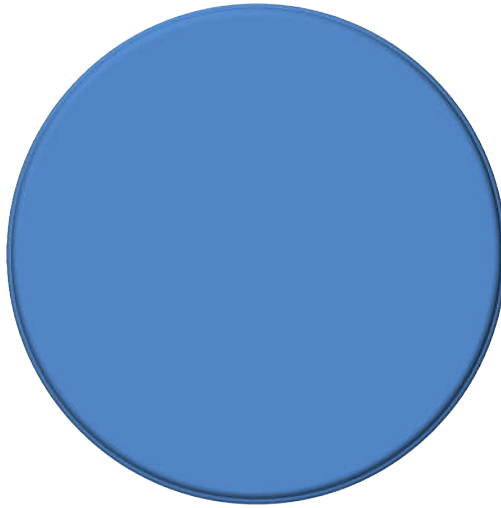


ENTERPRISE DEBT SERVICE FUND

CITY OF SANGER, TEXAS
Enterprise Debt Service Fund
Revenue & Expense Report (Unaudited)
April 30, 2023

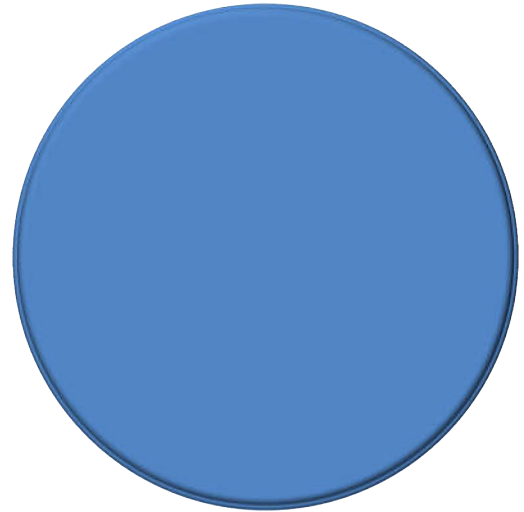
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	\$ -	\$ 16,440		0.0%	(16,440)
Transfers	2,158,000	1,258,833		58.3%	899,167
Total Revenues	2,158,000	1,275,273		0.8%	882,727
Operating Expenditures					
Debt Service	2,132,761	1,804,267	-	84.6%	328,494
Total Expenditures	2,132,761	1,804,267	-	84.6%	328,494
Revenues Over (Under) Expenditures	\$ 25,239	\$ (528,994)	\$ -		\$ 554,233
Fund Balance - October 1, 2022	1,865,486	1,865,486			
Fund Balance - April 30, 2023	\$ 1,890,725	\$ 1,336,492			

Enterprise Debt Service Fund Revenues



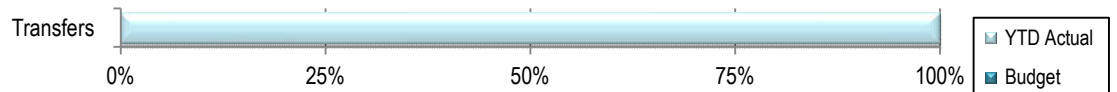
Transfers
100%

Enterprise Debt Service Fund Expenditures



Debt Service
100%

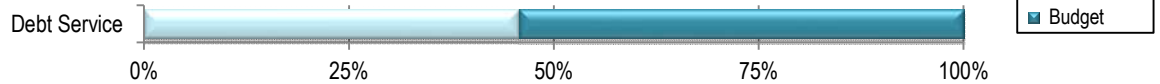
Enterprise Debt Service Fund Revenues: Actual to Budget



0% 25% 50% 75% 100%

YTD Actual
Budget

Enterprise Debt Service Fund Expenditures: Actual to Budget



0% 25% 50% 75% 100%

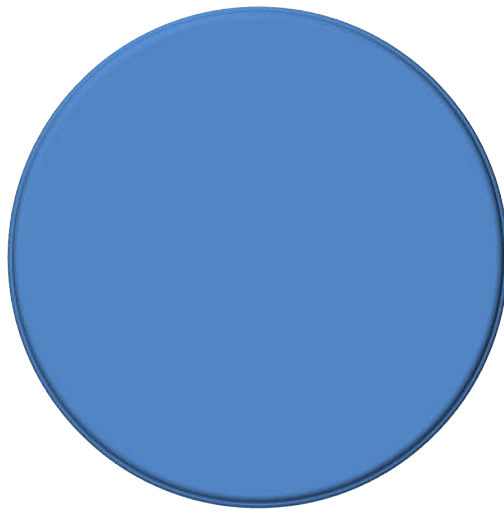
YTD Actual
Budget

CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Capital Projects Fund
Revenue & Expense Report (Unaudited)
April 30, 2023

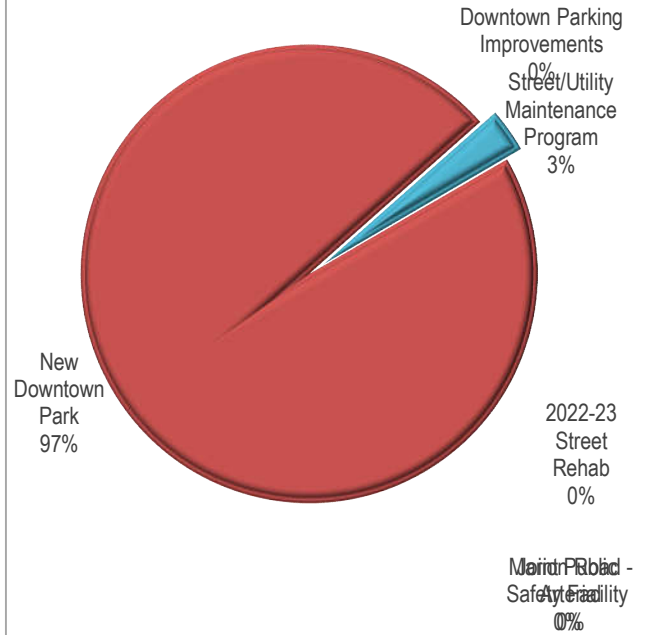
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	\$ 45,000	\$ 28,717		63.8%	16,283
Total Revenues	45,000	28,717		63.8%	16,283
Operating Expenditures					
2022-23 Street Rehab	340,000	-	-	0.0%	340,000
Street/Utility Maintenance Program	425,000	11,183	43,818	12.9%	369,999
Marion Road - Arterial	750,000	-	-	0.0%	750,000
Downtown Parking Improvements	150,000	1,425	-	1.0%	148,575
New Downtown Park	200,000	1,712,135	-	856.1%	(1,512,135)
Riley Property Purchase	-	769,586	-	0.0%	(769,586)
Joint Public Safety Facility	300,000	-	-	0.0%	300,000
Total Expenditures	2,165,000	2,494,329	43,818	117.2%	(373,147)
Revenues Over (Under) Expenditures	\$ (2,120,000)	\$ (2,465,612)	\$ (43,818)		\$ 389,430
Fund Balance - October 1, 2022	3,347,015	3,347,015			
Fund Balance - April 30, 2023	\$ 1,227,015	\$ 881,403			

Capital Projects Fund Revenues

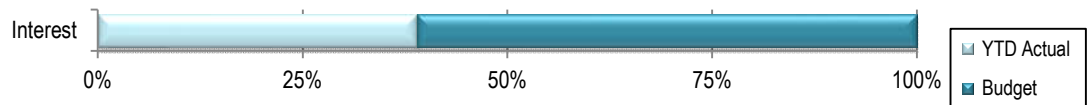


Interest
100%

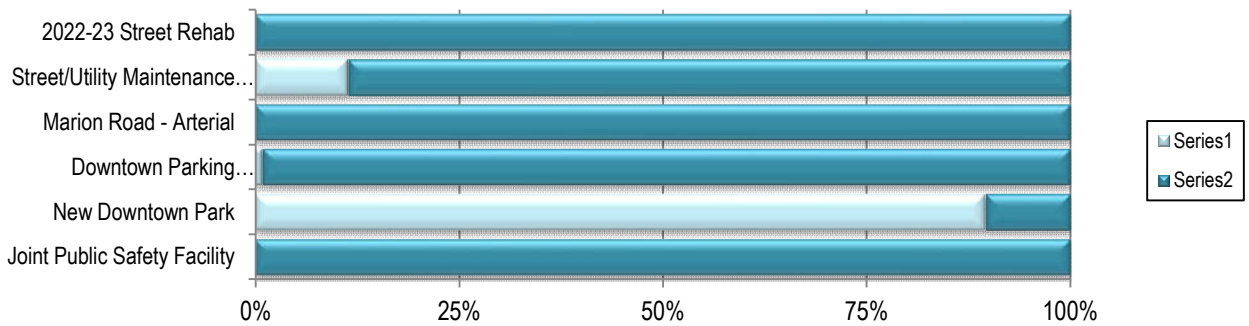
Capital Projects Fund Expenditures



Capital Projects Fund Revenues: Actual to Budget



Capital Projects Fund Expenditures: Actual to Budget

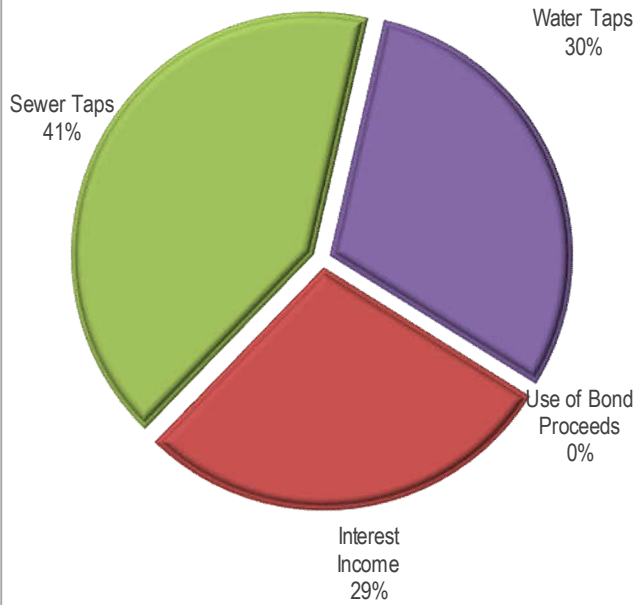


ENTERPRISE CAPITAL PROJECTS FUND

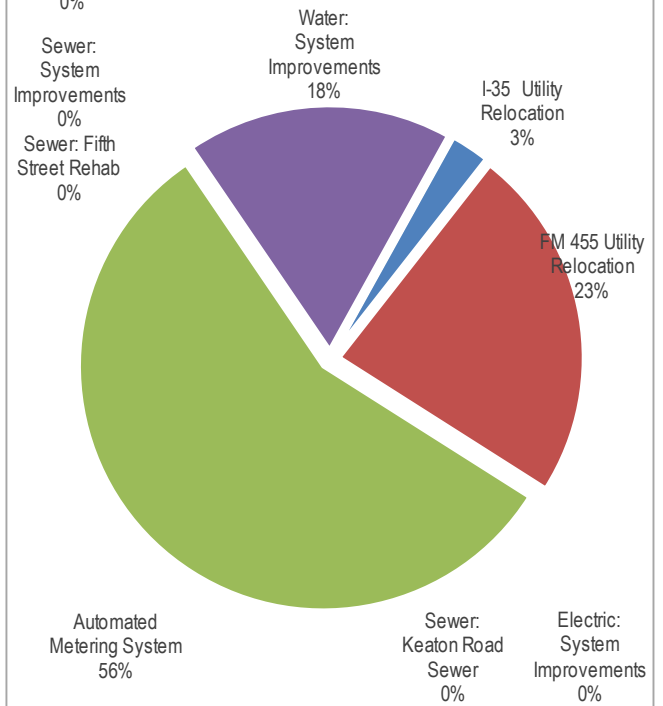
CITY OF SANGER, TEXAS Enterprise Capital Projects Fund Revenue & Expense Report (Unaudited) April 30, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water Taps	\$ 350,000	\$ 122,350		35.0%	\$ 227,650
Sewer Taps	400,000	167,000		41.8%	233,000
Interest	150,000	114,541		76.4%	35,459
Use of Bond Proceeds	14,000,000	-		0.0%	14,000,000
Total Revenues	\$ 14,900,000	\$ 403,891		1.1%	\$ 14,496,109
Operating Expenditures					
Water: System Improvements	1,200,000	586,600	380,900	80.6%	232,500
Water: FM 455 Relocation	-	453,411	64,373	0.0%	(517,784)
Water: I-35 Relocation	3,597,732	62,643	(61,690)	0.0%	3,596,779
Automated Metering System	3,200,000	133,098	2,978,471	97.2%	88,431
Sewer: System Improvements	335,000	-	-	0.0%	335,000
Sewer: Railroad Lift Station	500,000	-	-	0.0%	500,000
Sewer: FM 455 Utility Relocation	-	486,312	42,623	0.0%	(528,935)
Sewer: I-35 Relocation	2,825,178	62,643	(61,690)	0.0%	2,824,225
Sewer: Keaton Road Sewer	320,000	-	-	0.0%	320,000
Sewer: Fifth Street Rehab	350,000	-	-	0.0%	350,000
Electric: System Improvements	350,000	-	-	0.0%	350,000
Electric: FM 455 Relocation	-	426,920	(183,160)	0.0%	(243,760)
Electric: I-35 Relocation	3,500,000	121,485	15,560	3.9%	3,362,955
Total Expenditures	16,177,910	2,333,112	3,175,387	34.0%	10,669,411
Revenues Over (Under) Expenditures	\$ (1,277,910)	\$ (1,929,221)	\$ (3,175,387)		\$ 3,826,698
Fund Balance - October 1, 2022	3,230,908	3,230,908			
Fund Balance - April 30, 2023	\$ 1,952,998	\$ 1,301,687			

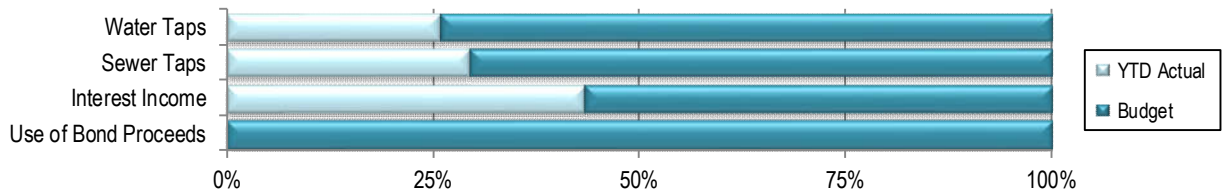
Enterprise Capital Projects Fund Revenues



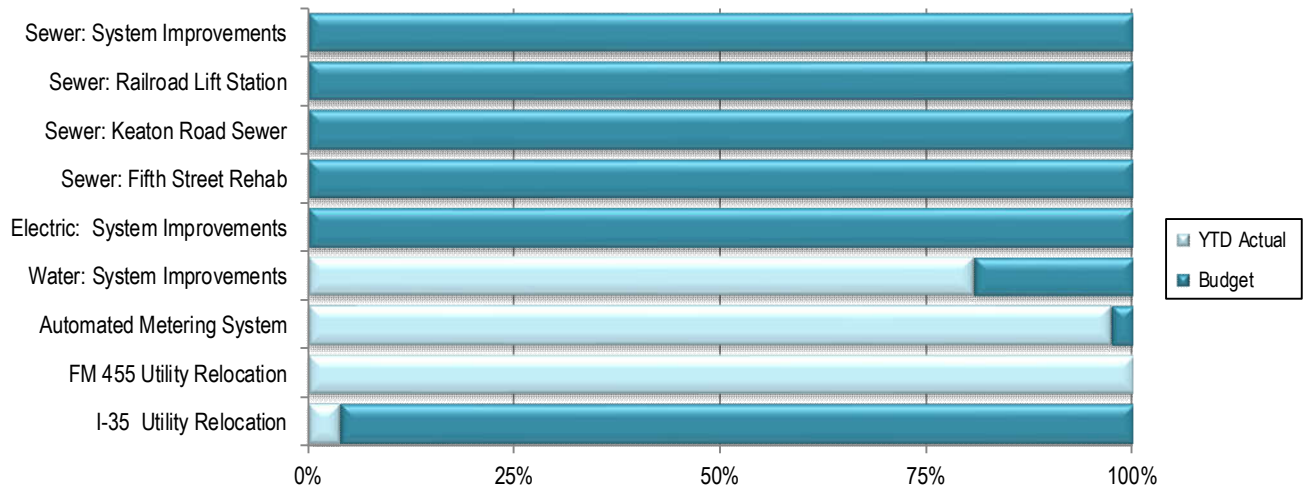
Enterprise Capital Projects Fund Expenditures



Enterprise Capital Projects Fund Revenues: Actual to Budget



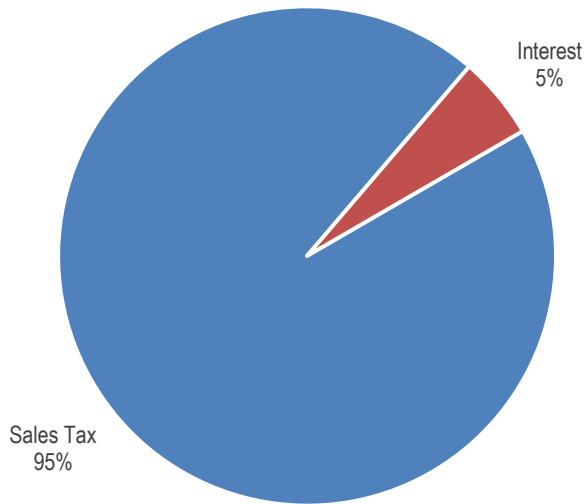
Enterprise Capital Projects Fund Expenditures: Actual to Budget



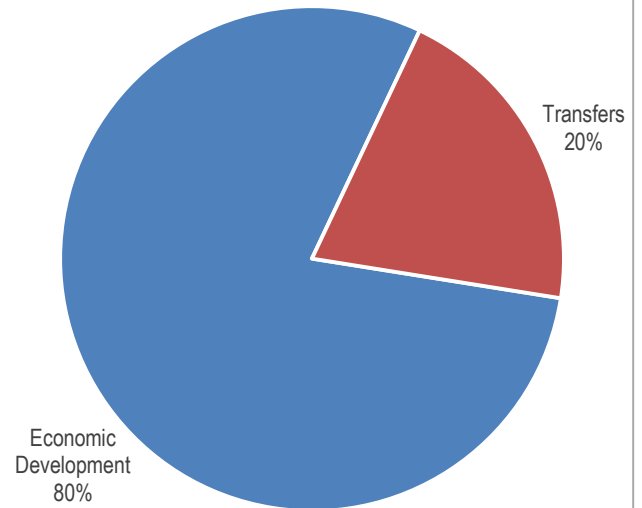
CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
April 30, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 800,000	\$ 440,506		55.1%	\$ 359,494
Grants	\$ -	\$ 1,960		0.0%	\$ (1,960)
Interest	22,000	25,034		113.8%	(3,034)
Total Revenues	\$ 822,000	\$ 467,500		56.9%	\$ 354,500
Operating Expenditures					
Economic Development	\$ 139,050	\$ 70,439	\$ (12,123)	41.9%	\$ 80,734
Transfers	15,000	15,000	-	100.0%	-
Total Expenditures	154,050	85,439	(12,123)	47.6%	80,734
Revenues Over (Under) Expenditures	\$ 667,950	\$ 382,061	\$ 12,123		\$ 273,766
Fund Balance - October 1, 2022	3,381,095	3,381,095			
Fund Balance - April 30, 2023	\$ 4,049,045	\$ 3,763,156			

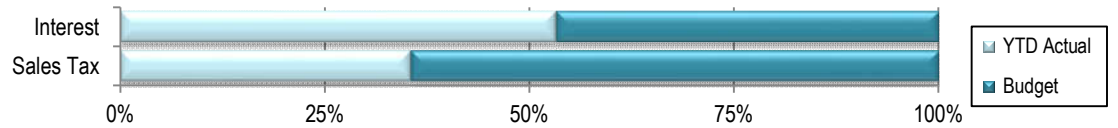
4A Fund Revenues



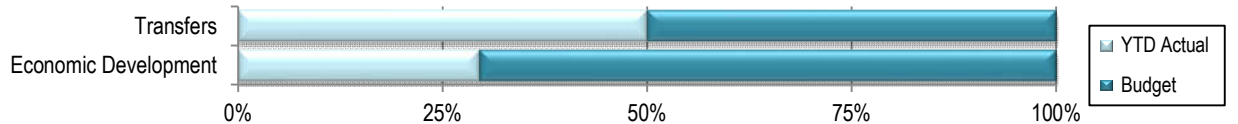
4A Fund Expenditures



4A Fund Revenues: Actual to Budget



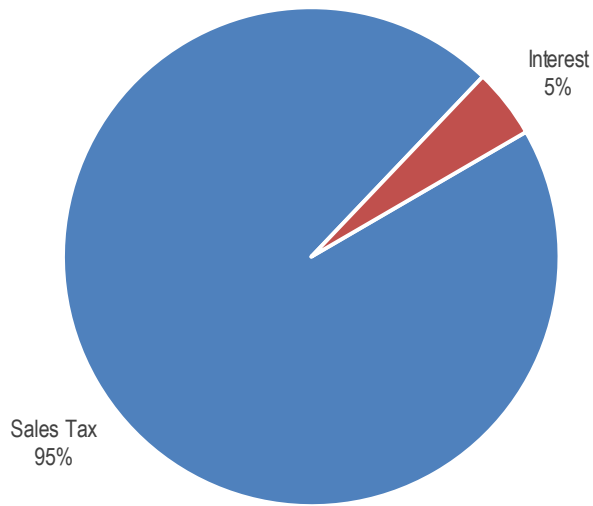
4A Fund Expenditures: Actual to Budget



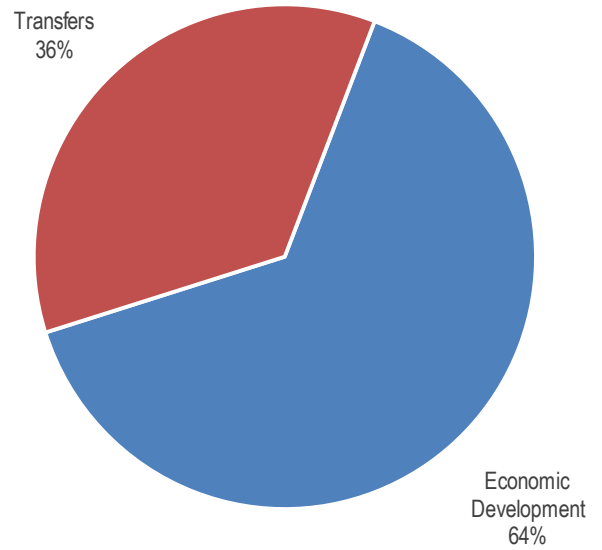
CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
April 30, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 800,000	\$ 440,506		55.1%	\$ 359,494
Interest	30,000	20,850		69.5%	9,150
Total Revenues	\$ 830,000	\$ 461,356		55.6%	\$ 368,644
Operating Expenditures					
Economic Development	\$ 644,050	\$ 330,073	\$ 79,931	63.7%	\$ 234,046
Transfers	227,500	227,500	-	100.0%	-
Total Expenditures	871,550	557,573	79,931	73.1%	234,046
Revenues Over (Under) Expenditures	\$ (41,550)	\$ (96,217)	\$ (79,931)		\$ 134,598
Fund Balance - October 1, 2022	2,391,482	2,391,482			
Fund Balance - April 30, 2023	\$ 2,349,932	\$ 2,295,265			

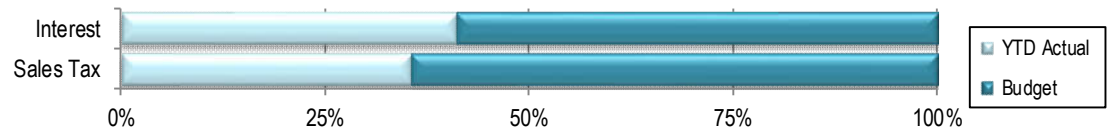
4B Fund Revenues



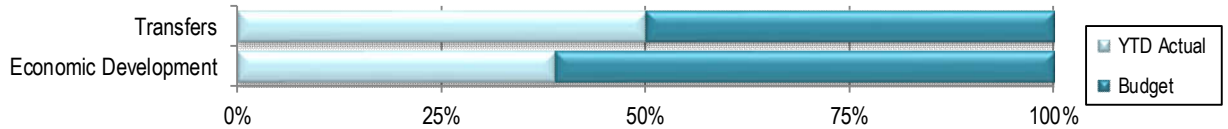
4B Fund Expenditures



4B Fund Revenues: Actual to Budget



4B Fund Expenditures: Actual to Budget

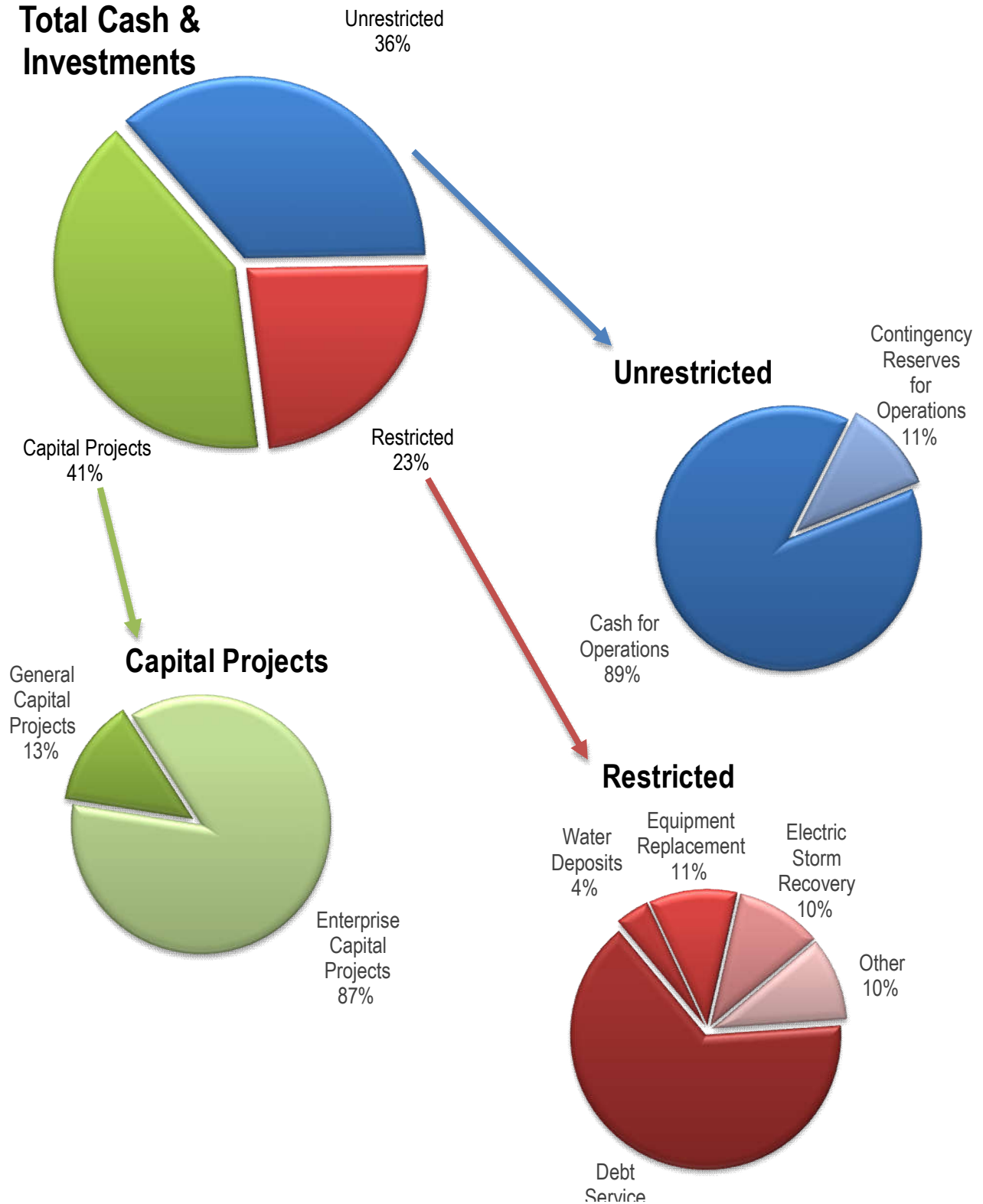


CASH AND INVESTMENTS REPORT

CITY OF SANGER, TEXAS CASH AND INVESTMENTS April 30, 2023

Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 14,500,376	\$ 2,048,077	\$ -	\$ -	\$ 16,548,453
Contingency Reserves for Operations	1,070,495	1,065,312	-	-	2,135,807
TOTAL UNRESTRICTED	\$ 15,570,871	\$ 3,113,389	\$ -	\$ -	\$ 18,684,260
RESTRICTED					
Debt Service	\$ -	\$ 2,037,413	\$ 5,801,839	\$ -	\$ 7,839,252
Water Deposits	-	491,000	-	-	491,000
Equipment Replacement	1,127,502	144,467	-	-	1,271,969
Electric Storm Recovery	-	1,247,029	-	-	1,247,029
Hotel Occupancy Tax	2,172,128	-	-	-	2,172,128
Grant Funds	107,858	-	-	-	107,858
Keep Sanger Beautiful (KSB)	5,526	-	-	-	5,526
Library	98,747	-	-	-	98,747
Parkland Dedication	104,428	-	-	-	104,428
Roadway Impact	1,382,193	-	-	-	1,382,193
Court Security	16,277	-	-	-	16,277
Court Technology	611	-	-	-	611
Child Safety Fee	74,346	-	-	-	74,346
Forfeited Property	5,253	-	-	-	5,253
Donations	43,285	-	-	-	43,285
TOTAL RESTRICTED	\$ 5,138,154	\$ 3,919,909	\$ 5,801,839	\$ -	\$ 14,859,902
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 2,820,660	\$ 2,820,660
Enterprise Capital Projects	-	-	-	18,191,662	18,191,662
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 21,012,322	\$ 21,012,322
TOTAL CASH AND INVESTMENTS	\$ 20,709,025	\$ 7,033,298	\$ 5,801,839	\$ 21,012,322	\$ 54,556,484

Total Cash & Investments



GENERAL FUND
CASH AND INVESTMENTS
April 30, 2023

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 14,432,601	\$ 14,097,046
Employee Benefits Cash	110-00-1000		0.20%	5,490	5,490
Employee Benefits MM	110-00-1010		0.20%	119,259	113,681
Internal Service Fund	180-00-1000		0.05%	295,538	284,159
OPERATING ACCOUNTS				\$ 14,852,888	\$ 14,500,376
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 636,949	\$ 637,839
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2024	0.55%	217,728	217,835
GF Contingency Reserve CD 674907	001-00-1043	7/13/2023	0.45%	214,794	214,821
CONTINGENCY RESERVE				\$ 1,069,471	\$ 1,070,495
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 187,259	\$ 187,945
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2023	0.45%	\$ 64,549	\$ 64,557
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	850,000	875,000
EQUIPMENT REPLACEMENT RESERVES				\$ 1,101,808	\$ 1,127,502
* A R P Funds Cash	001-00-1034			\$ 2,171,593	\$ 2,172,128
* Hotel Occupancy Tax	050-00-1000			\$ 162,718	\$ 202,759
* Police Grant Fund	320-00-1000			4,780	4,780
* Fire Grant Fund	324-00-1000			103,064	103,064
* Library Grant Fund	342-00-1000			14	14
* Beautification Board - KSB	432-00-1000			5,526	5,526
* Library Restricted for Building Expansion	442-00-1000			46,204	46,204
* Library Building Expansion CD 702994	442-00-1035	1/22/2024	0.45%	52,498	52,543
* Parkland Dedication Fund	450-00-1000			104,428	104,428
* Roadway Impact Fee Fund	451-00-1000			1,380,693	1,382,193
* Court Security Restricted Fund	470-00-1000			16,411	16,277
* Court Technology Restricted Fund	471-00-1000			617	611
* Child Safety Fee Fund	475-00-1000			74,346	74,346
* Forfeited Property Fund	480-00-1000			5,253	5,253
* Police Donations	620-00-1000			78	78
* Fire Donations	624-00-1000			16,038	16,038
* Banner Account for Parks	632-00-1000			13,811	13,811
* Library Donations	642-00-1000			13,358	13,358
OTHER				\$ 4,171,430	\$ 4,213,411
TOTAL CASH AND INVESTMENTS				\$ 21,195,597	\$ 20,911,784
TOTAL UNRESTRICTED				\$ 15,922,359	\$ 15,570,871

**Restricted Funds*

**ENTERPRISE FUND
CASH AND INVESTMENTS
April 30, 2023**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 2,132,435	\$ 2,048,077
OPERATING ACCOUNTS				\$ 2,132,435	\$ 2,048,077
* Pooled Cash	008-00-1010		0.05%	\$ 193,868	\$ 191,000
* Water Deposit CD 2375850	008-00-1041	1/3/2024	0.45%	300,000	300,000
WATER DEPOSIT REFUND ACCOUNT				\$ 493,868	\$ 491,000
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	335,377	335,846
BOND FUNDS				\$ 335,377	\$ 335,846
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 635,374	\$ 636,262
EF Contingency Reserve CD 787860	008-00-1014	2/14/2024	0.45%	320,655	321,221
EF Reserve CD 642541	008-00-1040	9/25/2023	0.45%	107,602	107,829
CONTINGENCY RESERVES				\$ 1,063,631	\$ 1,065,312
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,245,289	\$ 1,247,029
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	143,909	144,467
OTHER				\$ 1,389,198	\$ 1,391,496
TOTAL CASH AND INVESTMENTS				\$ 5,414,509	\$ 5,331,731
TOTAL UNRESTRICTED				\$ 3,196,066	\$ 3,113,389

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
April 30, 2023**

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 5,735,793	\$ 5,740,614
* DSF Money Market 2376105	003-00-1010		0.20%	61,139	61,225
TOTAL RESTRICTED				\$ 5,796,932	\$ 5,801,839

ENTERPRISE DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	009-00-1000		0.05%	\$ 2,093,459	\$ 1,701,567
TOTAL RESTRICTED				\$ 2,093,459	\$ 1,701,567

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 2,820,660	\$ 2,820,660
TOTAL RESTRICTED				\$ 2,820,660	\$ 2,820,660

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	\$ 1,639,874	\$ 1,642,165
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	2,801,860	2,847,723
* SEWER CAPITAL RESERVE - TAP FEES				\$ 4,441,734	\$ 4,489,888
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	\$ 2,212,316	\$ 2,246,870
* 2021 CO MM	840-00-1039		0.20%	\$ 12,505,809	\$ 11,090,272
* Pooled Cash	840-00-1000		0.05%	339,471	364,632
TOTAL RESTRICTED				\$ 19,499,330	\$ 18,191,662

*Restricted Funds

4A & 4B FUNDS
CASH AND INVESTMENTS
April 30, 2023

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 2,130,779	\$ 2,183,439
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	332,319	332,360
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	484,777	485,886
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2023	0.25%	95,998	96,026
TOTAL CASH AND INVESTMENTS				\$ 3,043,873	\$ 3,097,711

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 1,746,100	\$ 1,773,081
* Cash MM 2379694	42-00-1010		0.05%	202,829	203,113
* 4B CD 653500	42-00-1013	4/3/2024	0.45%	22,177	22,180
* 4B CD 659924	42-00-1014	11/12/2023	0.45%	21,933	21,936
* 4B CD 664243	42-00-1015	6/5/2023	0.45%	22,029	22,031
* 4B CD 673277	42-00-1016	7/9/2023	0.45%	21,982	21,985
* 4B CD 686115	42-00-1017	8/4/2023	0.45%	22,033	22,040
* 4B CD 689521	42-00-1018	9/11/2023	0.45%	22,014	22,032
* 4B CD 694371	42-00-1019	11/14/2023	0.45%	22,084	22,102
* 4B CD 697230	42-00-1020	11/17/2023	0.45%	22,194	22,213
* 4B CD 699934	42-00-1021	12/18/2022	0.45%	22,102	22,120
* 4B CD 702285	42-00-1022	1/31/2024	0.45%	21,896	21,915
* 4B CD 706078	42-00-1023	2/19/2023	0.45%	21,809	21,847
* 4B CD 720097	42-00-1024	2/9/2024	0.45%	21,533	21,552
* 4B CD 720119	42-00-1025	11/9/2023	0.45%	21,493	21,539
TOTAL CASH AND INVESTMENTS				\$ 2,234,208	\$ 2,261,686

**Restricted Funds*

**CITY OF SANGER, TEXAS
CASH AND INVESTMENT REPORT
CERTIFICATION
January 31, 2023**

The Monthly Investment Report is in full compliance with the objectives, restrictions, and strategies as set forth in the City of Sanger's Investment Policy and Texas Government Code 2256.023, the Public Funds Investment Act (PFIA).

The City only invests in Money Market accounts and Certificates of Deposit. Interest is paid monthly on all accounts. Therefore, book value and market value are the same and the City does not have accrued interest on its investments.

Ethics Disclosure and Conflicts of Interest

In accordance with the PFIA, investment officers are required to file a disclosure statement with the Texas Ethics Commission and the governing body if:

- a. the officer has a business relationship with a business organization offering to engage in an investment transaction with the City (as defined in 2256.005 (i) (1-3); or
- b. the officer is related within the second degree by affinity or consanguinity, as determined under Chapter 573 of the Texas Government Code, to an individual seeking to transact investment business with the entity. PFIA 2256.005 (i).



Clayton Gray
Finance Director



John Noblitt
City Manager