NOTICE OF SPECIAL CITY COUNCIL MEETING - WORKSHOP
CITY OF TOMBALL, TEXAS

Monday, October 06, 2025
5:00 P.M.

Notice is hereby given of a Special Workshop meeting of the Tomball City Council, to be held on Monday, October 06, 2025 at 5:00 P.M., City Hall, 401 Market Street, Tomball, Texas 77375, for the purpose of considering the following agenda items. All agenda items are subject to action. The Tomball City Council reserves the right to meet in a closed session for consultation with attorney on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

The public toll-free dial-in numbers to participate in the telephonic meeting are any one of the following (dial by your location): **+1 312 626 6799 US (Chicago); +1 646 876 9923 US (New York); +1 301 715 8592 US; +1 346 248 7799 US (Houston); +1 408 638 0968 US (San Jose); +1 669 900 6833 US (San Jose); or +1 253 215 8782 US (Tahoma) - Meeting ID: 815 6143 4691 Passcode: 630070.** The public will be permitted to offer public comments telephonically, as provided by the agenda and as permitted by the presiding officer during the meeting.

A. Call to Order

B. Public Comments and Receipt of Petitions; *[At this time, anyone will be allowed to speak on any matter other than personnel matters or matters under litigation, for length of time not to exceed three minutes. No Council/Board discussion or action may take place on a matter until such matter has been placed on an agenda and posted in accordance with law - GC, 551.042.]*

C. General Discussion

1. Tomball Economic Development Corporation activity update.

2. Presentation, discussion, and direction regarding Railroad Quiet Zones.

3. Review of and Discussion on the Development Policy for Special Financing Districts.

D. Proposed Future Agenda Items (To be discussed in order or at Councils discretion, time permitting)

1. Workshop Discussion Only – Approve an agreement with Paycom for a Human Resources Information System (software) for an annual subscription amount of $134,969.31 of the total contract amount of $375,731.31 (RFP No. 2025-14), approve the expenditure of funds therefor, and authorize the City Manager to execute any and all documents related to the purchase. This expenditure is included in the Fiscal Year 2025-2026 budget.

2. Workshop Discussion Only – Adopt, on First Reading, Ordinance No. 2025-37, an Ordinance of the City of Tomball, Texas Authorizing and Approving the Calendar Year 2025 Annual Service and Assessment Plan (SAP) Update for the Pine Country Public Improvement District Number 1 (PID 1).

3. Workshop Discussion Only – Adopt, on First Reading, Ordinance No. 2025-38, an Ordinance of the City of Tomball, Texas Authorizing and Approving the Calendar Year 2025 Annual Service and Assessment Plan (SAP) Update for the Raleigh Creek Public Improvement District Number 2 (PID 2).

4. Workshop Discussion Only – Adopt, on First Reading, Ordinance No. 2025-39, an Ordinance of the City of Tomball, Texas Authorizing and Approving the Calendar Year 2025 Annual Service and Assessment Plan (SAP) Update for the Reserve at Spring Lake Public Improvement District Number 3 (PID 3).

5. Workshop Discussion Only – Adopt, on First Reading, Ordinance No. 2025-40, an Ordinance of the City of Tomball, Texas Authorizing and Approving the Calendar Year 2025 Annual Service and Assessment Plan (SAP) Update for the Alexander Estates Public Improvement District Number 4 (PID 4).

6. Workshop Discussion Only – Adopt, on First Reading, Ordinance No. 2025-41, an Ordinance of the City of Tomball, Texas Authorizing and Approving the Calendar Year 2025 Annual Service and Assessment Plan (SAP) Update for the Yaupon Trails Public Improvement District Number 5 (PID 5).

7. Workshop Discussion Only – Adopt, on First Reading, Ordinance No. 2025-42, an Ordinance of the City of Tomball, Texas Authorizing and Approving the Calendar Year 2025 Annual Service and Assessment Plan (SAP) Update for the Copper Cove Public Improvement District Number 6 (PID 6).

8. Workshop Discussion Only – Adopt, on First Reading, Ordinance No. 2025-43, an Ordinance of the City of Tomball, Texas Authorizing and Approving the Calendar Year 2025 Annual Service and Assessment Plan (SAP) Update for the Grand Junction Public Improvement District Number 7 (PID 7).

9. Workshop Discussion Only – Adopt, on First Reading, Ordinance No. 2025-44, an Ordinance of the City of Tomball, Texas Authorizing and Approving the Calendar

Year 2025 Annual Service and Assessment Plan (SAP) Update for the Timber Trails Public Improvement District Number 8 (PID 8).

10. Workshop Discussion Only – Adopt, on First Reading, Ordinance No. 2025-45, an Ordinance of the City of Tomball, Texas Authorizing and Approving the Calendar Year 2025 Annual Service and Assessment Plan (SAP) Update for the Pine Trails Public Improvement District Number 13 (PID 13).

11. Workshop Discussion Only – Consideration and possible action to cancel the existing professional services agreement with Teague Nall and Perkins, Inc., dated August 18, 2025, and approve a new professional services agreement with Teague Nall and Perkins, Inc. for engineering services related to the U.S. Department of Housing and Urban Development – Community Project Fund (CPF) grant related to the Carrell & Lovett Storm Sewer Improvements for an amount not-to-exceed $1,460,000, approve the expenditure of funds therefor, and authorize the City Manager to execute any and all documents related to the services. These expenditures are to be paid from grant funds received from the U.S. Department of Housing and Urban Development – Community Project Fund.

12. Workshop Discussion Only – Approve a contract with B & C Constructors, LP for general contractor services through a 1GPA Contract (Contract No. 24-06DP-01) for a not-to-exceed amount of $400,000, approve the expenditure of funds therefor, and authorize the City Manager to execute any and all documents related to the purchases. These expenditures are included in the fiscal year 2025-2026 adopted budget.

13. Workshop Discussion Only – Approve a services agreement renewal with Shane Griffin Power & Electrical Services, LLC for electrical contractor services for fiscal year 2026, for a not-to-exceed amount of $125,000, approve the expenditure of funds therefor, and authorize the City Manager to execute any and all documents related to the purchases. These expenditures are included in the fiscal year 2025-2026 adopted budget.

14. Workshop Discussion Only – Approve annual purchases of supplies and materials from Amazon Capital Services, Inc. through the OMNIA Partners Cooperative (Contract # R-TC-17006) for a not-to-exceed amount of $161,200, approve the expenditure of funds therefor, and authorize the City Manager to execute any and all documents related to the purchases. These expenditures are included in the fiscal year 2025-2026 adopted budget.

15. Workshop Discussion Only – Approve the purchase of vehicles from Silsbee Ford through TIPS Cooperative Purchasing Network (Contract #240901) for a not-to-exceed amount of $183,533.15 approve the expenditure of funds therefore and authorize the City Manager to execute any and all documents related to the purchase. These four vehicles were included in the FY 2025-2026 budget.

16. Workshop Discussion Only – Approve the purchase of vehicles from Lake Country Chevy through TIPS Cooperative Purchasing Network (Contract #240901) for a not-to-exceed amount of $109,460.00, approve the expenditure of funds therefore, and authorize the City Manager to execute any and all documents related to the purchase. This item was included in the FY 2025-2026 budget.

17. Workshop Discussion Only- Approve the expenditure greater than $100,000.00 with Axon Enterprise Inc. for video and surveillance services and licenses for a not-to-exceed amount of $184,381.85. The expenditure is included in the FY 2025-2026 Budget.

18. Workshop Discussion Only – Approve the purchase of vehicle upfitting and other repairs and maintenance from Dana Safety Supply, Inc. through a BuyBoard Cooperative Purchasing Network (Contract #698-23) for a not-to-exceed amount of $182,850, approve the expenditure of funds therefore, and authorize the City Manager to execute any and all documents related to the purchase. The purchases are included in the FY 2025-2026 Budget.

19. Workshop Discussion Only – Approve the purchase of vehicles from Parkway Chevrolet, Inc. through Buyboard Cooperative Purchasing (Contract #724-23) for a not-to-exceed amount of $152,907.19 approve the expenditure of funds therefore, and authorize the City Manager to execute any and all documents related to the purchase. These four vehicles were included in the FY 2025-2026 budget.

E. Future Workshop Items

1. Workshop Discussion Only – Discussion on the election of the Texas Municipal League Region 14 Director.

F. Adjournment

C E R T I F I C A T I O N

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall, City of Tomball, Texas, a place readily accessible to the general public at all times, on the 30th day of September 2025 by 5:00 PM, and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

_____

Thomas Harris III, TRMC
City Secretary

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at (281) 290-1019 for further information.

City Council Meeting
Agenda Item
Data Sheet

Meeting Date: October 6, 2025

Topic:

Tomball Economic Development Corporation activity update.

Background:

Origination: Kelly Violette, Executive Director, Tomball Economic Development Corporation

Recommendation:

Discussion item only; no action required.

Party(ies) responsible for placing this item on agenda: Kelly Violette

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: _____ If yes, specify Account Number: #

If no, funds will be transferred from account # To account #

Signed Kelly Violette Approved by

Executive Director-TEDC Date City Manager Date

City Council Meeting
Agenda Item
Data Sheet

Meeting Date: October 6, 2025

Topic:

Presentation, discussion, and direction regarding Railroad Quiet Zones.

Background:

In the summer of 2025 City Council and Staff were approached with the possibility of establishing a Railroad Quiet Zone for the City of Tomball.

Staff is seeking direction regarding the implementation of Railroad Quiet Zones within the City limits.

Origination: Public Works Department

Recommendation:

Party(ies) responsible for placing this item on agenda: Drew Huffman, Public Works Director

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: X No: _____ If yes, specify Account Number: #_____

If no, funds will be transferred from account #_____ To account #_____

Signed Drew Huffman _____ Approved by _____

Staff Member Date City Manager Date

City Council Meeting
Agenda Item
Data Sheet

Meeting Date: October 6, 2025

Topic:

Review of and Discussion on the Development Policy for Special Financing Districts.

Background:

The City of Tomball's PID Policy establishes detailed procedures and criteria for evaluating Public Improvement District (PID) applications, emphasizing projects that deliver superior public benefits and align with city master plans. Applicants must meet rigorous documentation and financial standards, including demonstrating development experience, solvency, and a clear funding strategy for both PID-supported and privately funded improvements. The policy outlines a multi-step process involving petitions, agreements, and council approvals, with no guarantee of PID creation until all conditions are met. PID financing is governed by strict limitations on assessment rates, bond terms, and eligible improvements, with a strong preference for transparency and public accessibility. Developers are also required to ensure thorough homeowner disclosures and cover all administrative costs, with the City retaining full discretion over PID approval and bond issuance.

Recommendation: N/A

Party(ies) responsible for placing this item on agenda: David Esquivel, City Manager

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: _____ If yes, specify Account Number: #

If no, funds will be transferred from account # To account #

Signed Thomas Harris III Approved by

Staff Member Date City Manager Date

I. I. Purpose

The purpose of the City of Tomball Public Improvements District ("PID") Policy is to outline the policy parameters and considerations to be addressed before the Tomball City Council can support the establishment or continuation of a PID as allowed by Chapter 372 of the Texas Local Government Code. The Policy outlines such things as general procedures, City processes, petition requirements, information to property owners, and determination of annual plan of services, budget, and assessments. This Policy sets forth City procedures and requirements which are in addition to the requirements of state law. Any aspect not specifically addressed by this Policy will be considered on an individual project basis.

The City may, on a case-by-case project basis, waive a requirement of this Policy if it does not conflict with state or federal law. Any requirements waived may be noted in the resolution approving the PID petition, or other relevant document, and must include a finding that the waiver is in the best interest of the City.

II. Considerations

The City of Tomball will consider PID applications that demonstrate compliance with at least 50% of the below criteria. Applicant must provide substantial and thorough justification for the PID request and financial gap that justifies PID financing.

a. Generate economic and superior development benefits to the City beyond what normal development would generate and must be self-sufficient and not adversely impact the ordinary service delivery of the City;
b. Provide for improvements in the public right of way (e.g. entryways, landscaping, fountains, specialty lighting, art, decorative and landscaped streets and sidewalks, bike lanes, multi-use trails, signage, etc.);
c. Meet community needs (e.g. enhanced drainage improvements, parks and off-street public parking facilities, pedestrian connectivity, water and wastewater on or off-site improvements) including without limitation development's pro-rata share of the regional facilities and services;
d. Implement City of Tomball master plans, including water, wastewater, parks, and trails;
e. Increase or enhance the City's transportation and roadway plans;
f. Exceed development requirements in the City, including but not limited to enhanced architectural standards, enhanced landscaping, enhanced amenities, and provide for the superior design of lots or buildings;
g. Preserve and protect natural amenities and environmental assets such as lakes, trees, creeks, ponds, floodplains, slopes, hills, and wildlife habitats;
h. Are willing to annex into the City of Tomball, if applicable, in exchange for the creation of a PID;
i. Provide for unique or special development amenities, including amenity centers, play areas, pools, picnic facilities; and
j. Have the support of 100% of the owners of the property within the PID.

Any requested deviations, adjustments, or special considerations from the terms and conditions of the City's PID Policy shall be clearly requested and explained prior to or with the PID petition for that PID.

III. Process

Generally, the City's will follow the process below for consideration of PIDs.

1. Applicant submits a completed PID petition, application, and supporting documentation.
2. Applicant pays a non-refundable PID Application Review Fee in the set amount adopted in the City's Master Fee Schedule.
3. The City will review the petition and application for compliance with statutory PID Petition requirements and requirements set forth in this Policy.
4. Upon the City approval of compliance with this Policy, City Council accepts the PID Petition.
5. City and applicant execute a Professional Services Reimbursement Agreement.
6. City and applicant execute a Development Agreement.
7. City and applicant work together to complete of required steps as set forth in Chapter 372 of the Texas Local Government Code and all steps and procedures set forth in City policy to create the PID.
8. City Council creates PID.
9. City Council levies assessments.

The City Council will not take any action to commence the creation of a PID prior to the approval of a final development agreement governing the development in question.

Completion of any individual step in the PID creation process is not a guarantee of PID approval. Creation of a PID is a discretionary action of City Council.

IV. Petition Requirements

Petitions for creating a PID must satisfy all requirements under Chapter 372 of the Texas Local Government Code.

The City may require:

a. Evidence that signature of property owners were gathered no more than six months preceding the submittal of the petition; or
b. Evidence that the petitioner's signatures meet the state law requirements, or the petition will be accompanied by a reasonable fee to cover the City's cost of signature verification.

VII. Application

In agreeing to consider a petition for creation of a PID, the City will require the following from the applicant at the time the petition is submitted. These requirements reflect the minimum requirements and the City, at its discretion, may require additional items:

a. A completed PID petition;
b. Payment to the City of a non-refundable PID Application Review Fee in the amount of adopted in the City's Master Fee Schedule;
    i. The application review fee is designed to cover all administrative or operational costs incurred by the City during the review period and beginning stages of the PID process until the escrow account is established; and
c. A PID application packet, which should include:
    i. A completed City of Tomball PID Application Form (Exhibit A);
    ii. Letter from developer requesting consideration of a PID and summary of the special benefits to be received by the development;
    iii. Evidence that the developer has the expertise, experience, necessary capital, and financial backing to complete the new development to be supported by the District financing. The developer must provide the City with adequate evidence of its committed and anticipated sources of funding to fund the balance of the improvements in the District not eligible to be funded by District issued financing;
    iv. A site plan or general plan of development that outlines, at a minimum, land use and thoroughfare connections and is consistent with the City's Comprehensive Plan, Strategic Plan, and all other City plans formally approved by City Council, as amended;
    v. Identification of how the project will contribute to funding the expansion of arterial and connector streets, major collector roadways or highways, and trunk line utility infrastructure, as applicable when necessary to address the projected demand for services and the impacts of the development;
    vi. Identify all project expenses and costs, including acquisition, construction, and any applicable long-term management cost;
    vii. Sources and uses budget and project pro forma detailing projected cash flows over the life of the proposed District including other public sources, private financing, and developer equity contribution to the project;

viii. Demonstration of financial capability, solvency, and generally the necessary capital to meet project costs through project completion;
    i. This could include, but is not limited to, at least three years of financial statements, complete sources and uses budget, and letters of credit or letters of support from bank or lending institutions.
ix. Demonstration of previous experience developing similar scale and types of projects;
x. Demonstration the proposed development is consistent with the zoning of the property;
    i. Zoning for the proposed development must be in place prior to PID creation or concurrent with PID creation, at the discretion of the City; and
xi. Indication of the estimated costs of proposed improvements, maximum assessment, maximum bond issuance, and maximum tax equivalent rate (in dollars, $).

The City shall, upon reasonable prior written notice to the developer and during normal business hours, have the right to audit and inspect the developer's records, books, and all other relevant records needed to make its assessment of the PID petition or application. The City, the developer, PID consultant, and any other necessary parties involved in the approval of the PID petition and financing, will agree to maintain the appropriate confidentiality of such records, unless disclosure of such records and information shall be required by a court order, a lawfully issued subpoena, local or state laws or ordinances, or at the direction of the Attorney General.

VIII. Professional Services Reimbursement Agreement & Deposit

If, during the initial review of the application, the City determines that it will proceed to pursue creation of a PID or the City determines it is its best interest to establish a PID, a professional services reimbursement agreement will be entered into with the applicant. The professional services reimbursement agreement will require the applicant to deposit funds with the City to pay for City staff time, third-party consultants, including but not limited to, legal study analysts, City Attorney, bond counsel, financial advisors, PID consultants/administrators, trustees, underwriters, appraisers, and market study analysts. The payment of such fees is not a guarantee that the City will approve the PID. The costs a Petitioner will pay include but are not limited to:

a. Reviewing the PID petition and application;
b. Publishing required legal notices;
c. Preparation and review of creation proceedings and levy of assessments;
d. Cost of the appraisal and reviewing the appraisal, the feasibility study, and engineering report including the cost of services provided by City consultants, attorneys, bond counsel, financial advisors and PID consultant or administrator;
e. Preparation of the initial Service and Assessment Plan (SAP) by a third party PID Administration Firm or PID Consultant engaged by the City;
f. Bond Issuance;

g. Review and approval of plans for and inspection of construction of PID improvements; not including fees paid for review and inspection required by the City's Code of Ordinances, as amended; and
h. Procurement of contracts for PID administration and operation, collection of assessments, foreclosures or other similar matters.

The initial deposit made by the applicant shall be $50,000. The applicant is required to make an additional $25,000 deposit will be required anytime the deposit balance reaches $10,000. Certain unused balances will be returned to the applicant. The applicant may be eligible to be reimbursed these costs through bond proceeds or PID assessments as applicable. The PID deposit are in addition to administrative costs associated with the PID, the cost of bond issuance, and the PID application fee.

IX. Development Agreement

The City Council will not take any action to commence the creation of a PID prior to the approval of a final development agreement governing the proposed development.

The following shall be provided to the City prior to the preparation of a development agreement (if not already provided as part of application packet):

a. The basic terms and conditions of the creation of the PID, including the provision of special conferred benefit;
b. Indication of the estimated costs of proposed improvements, maximum assessment, maximum bond issuance, and maximum tax equivalent rate;
c. A section that clearly identifies the benefit of the PID to the affected property owners and to the City as a whole;
d. The petitioner's qualifications and previous experience with real estate development, financing of the development, prior PIDs, etc.;
e. A legal description of the boundaries of the proposed PID, a map of the proposed PID boundaries that is suitable for publication in legal notices, and a "commonly known" description of the area to be included in the PID;
f. Description of all City-owned land within the PID as well as its proposed share of project costs;
g. A current tax roll of owners in the PID;
h. Any plan for phasing of both real estate development supported by the PID and construction of public improvements in the PID including a breakdown between major improvements serving large areas of the entire PID vs. phase-specific improvements; and
i. A sunset clause and a pre-executed petition to dissolve the PID by the landowner in the case the project has not obtained a grading permit within three years.

X. Additional Requirements

The following additional requirements must be met by applicants:

a. Plans for the proposed development shall be prepared and reviewed by the City in compliance with the City's development ordinances regarding land use, development, infrastructure design, permitting, and inspections. Applicants shall seek City development approvals prior to the commencement of any construction;
b. Property in the PID owned by the City shall not be subject to PID assessments. Property in the PID owned by another governmental entity may be assessed only pursuant to an inter-local agreement between the entity and the City;
c. The PID may not finance improvements or services that would not be accessible to the general public;
d. The City's ongoing administrative and operational costs related to an approved PID, such as collection of PID assessments, review and approval of Service and Assessment Plan updates, and other costs shall be reimbursed from PID assessments. The City's costs will be determined on an annual basis;
e. Administration and management of ongoing PID responsibilities, such as preparations and updating of the Service and Assessment Plan, issuance of notices for annual City Council action on the Service and Assessment Plan, operation and maintenance of PID improvements, and other related matters shall be paid by PID assessments and performed by a third-party firm under contract with the City;
f. The City will use PID bond proceeds only to pay or reimburse the cost of PID improvements that have been designed and constructed to the applicable standards, and accepted for maintenance, or otherwise approved by the governmental entity responsible for them; and
g. In the event of default under the terms of a PID financing agreement, the City shall, after providing notice and an opportunity to cure, have the right to capture reimbursements to complete development of public infrastructure.

If minimum any of the minimum requirements of this Policy cannot be met, an explanation of why the requirements cannot be met and alternatives provided to meet or exceed the requirements must be submitted.

XI. City Consultants

The City will independently select a Bond Counsel, Financial Advisor, PID Administrator, Trustee and Market Study Analyst. With input by the Developer, the City will select an Underwriter and Appraiser. The City's PID Administrator, in conjunction with the developer's PID Consultant, will draft the Service and Assessment Plan and prepare all annual updates

XII. Collection of Assessments

Prior to the levy of assessments, the City will enter into an agreement with Harris County to include the annual PID installments on the Harris County Tax Bill.

XIII. Maximum Assessment

The annual PID installment shall not exceed an amount that increases the expected total equivalent tax rate upon buildout above $0.96 per $100 of assessed value for a 15-year PID and $0.48 per $100 of assessed value for a 30-year PID, with preference given to developments with a lower assessment. Applicants are encouraged to keep the equivalent tax rate as low as feasible for the development. A true-up calculation will be performed at each bond issuance and upon filing of a final plat to ensure that the maximum assessment is not exceeded, which may result in a mandatory prepayment from the developer.

XIV. Assessment Term/Bond Term

The maximum term of a PID assessment is not to exceed 30 years, with a $0.48 per $100 assessment cap, or 15 years with a $0.96 assessment cap, and the assessment term must equal the bond term (if applicable).

XV. Finance Limitations for Special Assessment Revenue Bond Issuance (PID Bonds)

The City may issue PID Bonds solely for the purposes of acquiring, reimbursing or constructing authorized Improvements. The Developer may request issuance of PID Bonds by filing with the City a list of the authorized improvements to be funded with the PID Bonds and the estimated costs of such authorized improvements. The Developer acknowledges that the mandatory PID Professional Service Reimbursement Agreement obligates the Developer to fund the costs of the City's professionals relating to the preparation for and issuance of PID Bonds, which amount shall be considered a cost payable from such PID Bonds. The issuance of PID Bonds is subject to all of the following conditions.

The following performance standards shall apply to PID bonds:

a. To receive consideration by and approval from the City for PID financing through a bond to facilitate a residential development, the proposed boundaries of the development shall be no less than 50 acres;
b. Minimum appraised value to lien ratio of 3:1;
c. Maximum of two years capitalized interest for each bond issuance;
d. No annual assessment increases once assessments are levied. Assessments for future phases will remain competitive with original phases and lot types as defined in the SAP;
e. All improvements to be funded with PID bonds must be fully engineered and bid. A competitive bidding process with at least three bids will be required; and
f. Developer is required to demonstrate committed capital in the form of cash deposit to the City with an amount confirmed by an engineer’s opinion of probable cost, which represents the difference between budgeted cost to complete the public improvements assumed to be complete in the appraisal and the net proceeds of the PID bonds.

The following additional considerations and limitations will apply when a developer requests PID bonds:

a. A developer or landowner may request the issuance of PID bonds in advance of construction of an individual phase of a development subject to compliance with these standards. All such PID bond issues will be subject to approval of the City Council;
b. No General Obligation Bonds or Certificates of Obligation bonds will be utilized by the City to directly or indirectly pay, or guarantee payment of, PID bonds;
c. If in any calendar year the City issues bonds that would constitute a bank qualified debt issuance but for the issuance of the PID bonds, then the developer shall pay to the City a fee to compensate the City for the interest savings the City would have achieved had the debt issued by the City been bank qualified provided that all other developers or owners benefitting from the City issuing debt are similarly burdened with an obligation to compensate the City;
d. All PID bond issues, if any, will be subject to approval by the City Council;
e. If the City Council authorizes the issuance of PID bonds, the City shall issue all such PID bonds in accordance with the protocols and procedures adhered to by the City's Director of Finance for issuing long-term debt instruments including tax notes and bonds;
f. Special assessments on any given portion of the property may be adjusted in connection with subsequent bond issues as long as an agreed-upon maximum annual assessment rate is not exceeded, and the special assessments are determined in accordance with the SAP and the PID Act. Special assessments on any portion of the property will bear a direct proportionate relationship to the special benefit of the public improvements to that improvement area. In no case will the maximum assessment be increased for any parcel unless the property owner of the parcel consents to the increased assessment;
g. The City shall not be obligated to provide any funds for any improvement except from the proceeds of the PID bonds and PID assessments;
h. The City's cost of reviewing a developer payment request from PID bond proceeds, including City staff time and third-party consultant costs, shall be netted out of the amount paid to the developer or paid from the administrative expense of the collection costs portion of the assessment;
i. Each PID bond indenture will clearly state that all debt service payments for the PID bonds shall be payable solely from and secured by the pledged assessments levied against properties within the PID or funds held under a bond indenture for such purposes, and that the City will have no obligation to make debt service payments for the PID bonds from any other sources;
j. A PID will be responsible for payment of all the City's reasonable and customary costs and expenses including the cost of any appraisal;
k. Any new money PID bonds issued will include a Reserve Fund in an amount to be determined;
l. Pursuant to the PID Act, the interest rate for assessments may exceed the interest rate of the bonds by no more than one half of one percent (0.50%);
m. All developers and significant landowners will provide any required continuing disclosure obligations associated with the issuance of PID bonds as required under the respective bond indenture or any other Page 6 regulatory agreement or regulatory agency. Failure to abide by continuing disclosure requirements may limit access to proceeds and/or future bond issues;

n. Developer is required deposit cash with the City or a bond trustee on or prior to the sale date of the PID bonds in an amount confirmed by an engineer's estimate of probable cost, which represents the difference between the budgeted cost to complete the public improvements assumed to be complete in the appraisal and the net proceeds of the PID bonds;
o. During a material event of default by the developer under the terms of any agreement between the developer and the City relating to the PID or the property within the PID, the City shall, after providing notice and opportunity to cure, have the right to recapture reimbursements and/or terminate its obligations to the developer;
p. All construction of improvements is subject to City review and approval and if applicable, provisions shall be made for dedication to City or to another appropriate governmental entity, as authorized by law;
q. Improvements to be funded by the PID are limited to those defined as Authorized Improvements under Texas Local Government Code Section 372.003(b); and
r. Any trails, parks, streets or other public amenities that are located within a gated community or otherwise inaccessible location to the general public may not be funded or reimbursed by the PID.

XVI. Disclosure to Homeowners

To satisfy disclosure to homeowners, the City will require the petitioner to comply with the following:

a. Landowner Consent or Agreement to be recorded in the Official Public Records of Harris County;
b. Signage at major entryways and exits;
c. Signage and information flyers in any sales centers within the PID that include:
    a. Frequently Asked Questions;
    b. Total Assessment;
    c. Average Annual Installment; and
    d. Equivalent Tax Rate.
d. Homebuyer disclosure documents in accordance with Section 5.014 of the Texas Property Code to be signed both at contract signing and at closing with such agreements maintained on file by each homebuilder and available for inspection by the City; and
e. Developer contracts with homebuilders must require the homebuilder to disclose the PID on any MLS listing.

XVII. PID Administration and Management

The City will contract with an outside consultant to administer the PID and to bill, collect, and track PID assessments. This cost will be considered a reimbursable project cost and shall be included in the PID Service and Assessment Plan.

XVIII. Miscellaneous

a. This PID policy does not bind the City Council to approve, authorize or create a PID or take any related action. PID creation, PID bond issuance and all related matters are legislative acts solely with the discretion of the City Council.
b. Any requests for adjustments, exceptions, or waivers to this policy must be reviewed and approved by the City Council of the City of Tomball.
c. No public official or employee shall be personally responsible for any liability arising under or growing out of any approved PID. Any obligation or liability of the developer whatsoever that may arise at any time under the approved PID or any obligation or liability which may be incurred by the developer pursuant to any other instrument, transaction or undertaking as a result of the PID shall be satisfied out of the assets of the developer only and the City shall have no liability.

CITY OF TOMBALL
PUBLIC IMPROVEMENT DISTRICT POLICY
AS ADOPTED BY CITY COUNCIL ON SEPTEMBER 19, 2022

I have read and understand this policy.

_____ _____
Signature Date

_____
Printed Name

(Please sign and date this page and return to the Project Manager)

City of Tomball
Public Improvement District (PID) Application

APPLICANT INFORMATION

Name: _____ Title: _____

Mailing Address: _____

Phone: _____ Email: _____

Please attach additional applicant information as necessary.

OWNER INFORMATION

Name: _____ Title: _____

Mailing Address: _____

Phone: _____ Email: _____

PROJECT INFORMATION

Description of Proposed Project: _____

_____

Physical Location of Property: _____

HCAD Identification No.:_____ Acreage: _____

Current Use of Property: _____

Proposed Use of Property: _____

SUBJECT	NUMBER:	EFFECTIVE DATE:	PAGE 13 OF 15
DEVELOPMENT POLICY FOR SPECIAL FINANCING DISTRICTS	18	September 19, 2022	
	REVISED: September 19, 2022	APPROVED BY CITY MANAGER: September 19, 2022	
	SUPERSEDES: March 21, 2022	APPROVED BY CITY COUNCIL: September 19, 2022	

PID CONSIDERATIONS

Please mark which consideration from the "Development Policy for Special Financing Districts" the PID request adheres to below Please attach documentation and/or a detailed justification as to how the PID meets the criteria selected. .

1. Generates economic and superior development benefits to the City beyond what normal development would generate.
2. Provide for improvements in the public right of way (e.g. entryways, landscaping, fountains, specialty lighting, art, decorative and landscaped streets and sidewalks, bike lanes, multi-use trails, signage, etc.)
3. Meet community needs (e.g. enhanced drainage improvements, parks and off-street public parking facilities, pedestrian connectivity, water and wastewater on or off-site improvements) including without limitation development's pro-rate share of the regional facilities and services.
4. Implement City of Tomball master plans, including water, wastewater, parks, and trails.
5. Increase or enhance the City's transportation and roadway plans.
6. Exceed development requirements in the City, including but not limited to enhanced architectural standards, enhanced landscaping, enhanced amenities, and provide for the superior design of lots or buildings.
7. Preserve and protect natural amenities and environmental assets such as lakes, trees, creeks, ponds, floodplains, slopes, hills, and wildlife habitats.
8. Willing to annex into the City of Tomball, if applicable, in exchange for the creation of a PID.
9. Provide a unique or special development to the Tomball community (e.g. amenity centers, play areas, pools, picnic facilities, multi-purpose trails.)
10. Have the support of 100% of the owners of the property within the PID.

REQUIRED ATTACHMENTS

_____ Completed PID petition

_____ Non-refundable payment of PID Application Review Fee

_____ Letter from Developer/Applicant requesting consideration of PID

_____ General summary and description of proposed development

_____ Site plan or general plan that shows land use and thoroughfare connections

_____ Demonstration of how the development is in compliance with the City's Comprehensive Plan and Future Land Use Plan

_____ Demonstration of how the proposed development is in compliance with the zoning of the property

_____ Description of any amenities for the proposed development

_____ Description of any elevated design and landscaping standards for the proposed development

_____ Summary of special benefits to be received by the development

_____ Evidence the developer has the expertise, experience, necessary capital, and financial backing to complete the new development to be supported by the District financing

_____ Identify all project expenses and costs, including acquisition, construction, and any applicable long-term management cost

_____ Description and preliminary estimate of public infrastructure included with development (include both developer-funded and proposed PID-funded elements)

_____ Propose total assessment and tax rate equivalent

_____ Description of any property that will be subject to or exempt from assessments

_____ Any additional information which you believe would be necessary for the City to evaluate the proposed project.

ACKNOWLEDGEMENT

I, _____, certify that the information on this form and included in the attached City of Tomball PID Application is true and correct to the best of my knowledge and the undersigned is authorized to make this application. I understand that submitting this application does not constitute approval, and incomplete applications will result in possible delays and/or denial.

Signature of Applicant: _____ Date: _____

Signature of Owner: _____ Date: _____

City Council Meeting
Agenda Item
Data Sheet

Meeting Date: October 6, 2025

Topic:

Workshop Discussion Only – Approve an agreement with Paycom for a Human Resources Information System (software) for an annual subscription amount of $134,969.31 of the total contract amount of $375,731.31 (RFP No. 2025-14), approve the expenditure of funds therefor, and authorize the City Manager to execute any and all documents related to the purchase. This expenditure is included in the Fiscal Year 2025-2026 budget.

Background:

During the fiscal year 2024-2025, HR and Finance staff identified a need for a new Human Resources Information System (HRIS) with integrated payroll capabilities, aimed at streamlining HR operations and enhancing payroll functionality. Current HR and payroll processes are supported by a combination of outdated software systems, manual data entry, and paper-based workflows. These fragmented processes result in inefficiencies and limited reporting capabilities, A modern Human Resources Information System (HRIS) will provide the City with an all-encompassing, centralized platform to manage employee information, recruitment, onboarding, payroll, benefits administration, performance evaluations, and training records.

This proposed system will increase efficiency, reduce administrative errors, improve employee self-service options, and strengthen data security. Staff developed a scope of work to ensure that all objectives and priorities of staff would be addressed from submitting proposers. In order to obtain the most favorable pricing and desired level of service, staff sought Requests for Proposals. Staff received six (6) sealed proposals from qualified firms. Scoring was completed by a committee to determine the most qualified firm to complete the work. Following scoring, interviews were conducted with the top three scoring firms with the final two firms returning for in-person demonstrations with staff.

Staff entered into contract negotiations with Paycom to provide the required system. Staff is recommending awarding an agreement to Paycom for the HRIS system for an annual subscription amount of $134,969.31 for year one of the total contract amount of $375,731.31. A complete breakdown of the annual cost over the three-year period is reflected in the chart below. These annual costs will be offset by the discontinuation of use of existing onboarding, benefits management, and timekeeping software programs, generating a savings of approximately $49,000 annually after successful implementation of the Paycom system.

Year	HRIS Annual Cost
Year 1	$134,969.31*
Year 2	$118,021.00*
Year 3	$122,741.00*
Total Contract: $375,731.31*	

*Annual Cost and Total Contract Cost are estimated based on the current budgeted number of employees as of 10/1/2024

Origination: Project Management

Recommendation:

Staff recommends approving an agreement with Paycom for a Human Resources Information System for an annual subscription amount of $134,969.31 of the total contact amount of $375,731.31.

Party(ies) responsible for placing this item on agenda: Meagan Mageo, Project Manager

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: _____ If yes, specify Account Number: #100-117-6320

If no, funds will be transferred from account # _____ To account # _____

Signed Meagan Mageo Approved by _____

Staff Member Date City Manager Date

Payroll and Human Capital Management Services Agreement

This Payroll and Human Capital Management Services Agreement ("PHCMSA"), effective as of the date of Client's signature below ("Effective Date"), is by and between Paycom Payroll, LLC, a Delaware limited liability company whose corporate headquarters is located at 7501 W. Memorial Road, Oklahoma City, OK 73142, United States of America, and its applicable affiliates (hereinafter "Paycom") and the undersigned Client (hereinafter "Client").

Paycom and Client agree that this PHCMSA, the General Terms and Conditions (www.paycom.com/agreements), as may be amended from time to time as provided for therein (the "GTC"), and all of the applicable service component Schedules (www.paycom.com/agreements) ("Schedules") shall apply to all services provided by Paycom to Client except for certain standalone services governed by separate agreements. The GTC and the applicable Schedules are incorporated by reference herein as if fully set forth herein. All of Paycom's services provided to Client, but excluding the background screening services, shall be and are collectively referred to as the "Services." This PHCMSA, the GTC and the applicable service component Schedules shall be and are collectively referred to as the "Agreement."

Subject to the terms and conditions of the Agreement, Paycom agrees to perform and Client hereby engages and hires Paycom to perform on Client's behalf each of the Services indicated on proposal(s) acknowledged by Client and as more specifically described in this Agreement. The final version(s) of such proposal(s) acknowledged by Client are incorporated by reference herein as if fully set forth herein.

Subject to the terms and conditions of this Agreement, Paycom shall make available to Client each service component of the Services promptly after Client provides Paycom with the information and documents that Paycom requires to begin performing the subject Services.

Paycom's Services are based upon information and instructions provided by Client. Client is solely responsible for the accuracy and completeness of all information and instructions provided to Paycom. Notwithstanding anything to the contrary in this Agreement, Paycom shall not be liable or responsible for errors or omissions arising from Paycom's reliance upon Client's instructions or incorrect or incomplete information, designations, elections, or instructions provided by Client.

Notwithstanding anything to the contrary in this Agreement, the Services provided by Paycom expressly do not include the rendering of legal, tax, accounting, or investment advice to Client or Client's employees.

LIMITATIONS OF LIABILITY. NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, BUT EXCEPT AS TO THOSE MATTERS PROVIDED FOR IN SECTIONS 12 AND/OR 24 OF THE GENERAL TERMS AND CONDITIONS, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY INCIDENTAL, INDIRECT, CONSEQUENTIAL, PUNITIVE OR SPECIAL DAMAGES (INCLUDING BUT NOT LIMITED TO DAMAGES TO LOST ANTICIPATED SAVINGS), WHETHER FORESEEABLE OR NOT AND HOWEVER CAUSED, EVEN IF SUCH PARTY IS ADVISED OF THE POSSIBILITY THAT SUCH DAMAGES MIGHT ARISE. NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, EXCEPT AS LIMITED FURTHER BY THE AGREEMENT AND EXCEPT FOR THE ITEMS DESCRIBED IN SECTIONS 24.1 THROUGH 24.8 OF THE GENERAL TERMS AND CONDITIONS, THE AGGREGATE LIABILITY OF EACH PARTY TO THE OTHER FOR ANY OR ALL LOSSES OR INJURIES FROM ANY ACTS OR OMISSIONS UNDER THIS AGREEMENT OR FROM ANY SERIES OF BREACHES ARISING OUT OF THE SAME OR SUBSTANTIALLY THE SAME ERROR(S), ACT(S), INCIDENT(S), OR OMISSION(S), REGARDLESS OF THE NATURE OF THE LEGAL OR EQUITABLE RIGHT CLAIMED TO HAVE BEEN VIOLATED, SHALL UNDER NO CIRCUMSTANCES EXCEED AND SHALL BE LIMITED TO AN AMOUNT EQUAL TO THE FEES AND CHARGES PAID BY CLIENT TO PAYCOM UNDER THIS AGREEMENT DURING THE TWELVE MONTH PERIOD IMMEDIATELY PRECEDING THE FIRST OCCURRENCE OF THE ALLEGED BREACH, OR SERIES OF BREACHES ARISING OUT OF THE SAME ERROR, ACT, INCIDENT, OR OMISSION, FOR THE SERVICE COMPONENT(S) WHICH IS/ARE THE SUBJECT OF THE ALLEGED BREACH. CLIENT ACKNOWLEDGES THAT PAYCOM IS NOT AN INSURER OF CLIENT'S POTENTIAL LOSSES AND THAT THE FEES AND CHARGES PROVIDED FOR HEREIN ARE NOT SUFFICIENT TO RENDER PAYCOM AS CLIENT'S INSURER. THESE LIMITATION OF LIABILITY PROVISIONS, INCLUDING THE AGGREGATE CAP, ARE MATERIAL PROVISIONS OF THIS AGREEMENT THAT HAVE BEEN MATERIALLY AND SPECIFICALLY RELIED UPON BY PAYCOM WITH RESPECT TO DEFINING ITS SERVICES, ITS OBLIGATION AND ITS PRICING IN THIS AGREEMENT.

The Agreement will begin on the Effective Date and continue through the Initial Term End Date listed on Client's proposal signed in connection with this Agreement ("Initial Term"). After the Initial Term, any renewal period shall equal the length of the Renewal Term indicated on Client' proposal signed in connection with this Agreement (a "Renewal Term"). After the Initial Term or after any Renewal Term, the Agreement shall automatically renew for a successive Renewal Term unless either Party notifies the other Party with a written or electronic notice of non-renewal of the party's intent not to renew the Agreement at least ninety (90) days prior to expiration of the then-effective Initial Term or Renewal Term, with *time being of the essence*. The Initial Term and Renewal Term, if any, together shall be considered the term ("Term").

In consideration of Client's commitment to use Paycom through the Initial Term, Paycom's fee rates for its Services shall be limited during the Initial Term. During the Initial Term, Paycom may only increase its fee rates by up to 0% in year 1, 2% in year 2, and 4% in the remainder of the Initial Term after 2 years. For the sake of clarity, Paycom's fees may be subject to fluctuation depending upon the extent to which Client uses Paycom's Services (i.e. if Client's employee count increases during this time period, Paycom's fee rates will be as stated but the fees will increase as a result of the additional employee check processing quantities). Moreover, if during the Initial Term, the Client elects to receive additional service offerings or additional software functionality, then Client will be charged for any such additional services or functionality. Further, this price lock shall not apply to any additional processing fees or pass-through charges.

In the event that: (i) Client terminates this Agreement prior to the expiration of the Term; (ii) during the Term, Client ceases to exclusively use Paycom's Services; or (iii) Paycom terminates the Agreement pursuant to Section 8 of the GTC during the Term; then Client agrees that Client shall be liable to Paycom for an early termination fee, which is computed as follows:

Business tax identification number (FEIN in USA):_____

The average monthly Paycom fee amount assessed against Client (by averaging all Paycom monthly fees and charges assessed against Client throughout the most recent prior six (6) full calendar months of Client's use of Paycom's Services as its exclusive provider); multiplied by the number of months remaining in the Term. In the event Client does not initially use Paycom's Services for six full months, then the average monthly Paycom fee shall be computed based upon the estimated average monthly fee calculated on the proposal(s) signed by Client. In the event Client does not process a first payroll with Paycom, the termination fee will be equal to the average monthly fee calculated on the proposal(s) signed by Client multiplied by 36.

Paycom's right to recover an early termination fee shall be in addition to any other rights Paycom may have against Client under any other applicable agreement (including Paycom's right to recover any unpaid fees or charges for Services rendered). The Parties agree that Paycom's pricing to Client was based upon a multi-month commitment and that the early termination fee constitutes' the Parties good faith liquidated estimate of Paycom's actual damages in the event of early termination and is not intended as any sort of penalty.

Notwithstanding the foregoing, Client shall not be liable to Paycom for an early termination fee, as described above, in the event Client ceases to use Paycom's services as a result of a material breach by Paycom of Paycom's obligations under this Agreement that remains uncured within a reasonable time after Client provides Paycom with written notice of material breach of Paycom's alleged breach and a reasonable opportunity to cure such breach.

All issues and questions concerning the construction, validity, enforcement, performance and interpretation of the Agreement, the parties' business dealings now or hereafter, and the parties' corresponding, contemporaneous and/or subsequent agreements shall be governed by, and construed in accordance with, the laws of the State of Oklahoma, United States of America. Any claim arising out of or related to this Agreement, including without limitation claims related to the Parties' negotiations and inducements to enter into this Agreement, shall be submitted to mandatory, binding arbitration under the auspices of the American Arbitration Association (the "ADR Association"), in a mutually agreeable location, with the parties sharing equally the costs of arbitration. Arbitration will proceed according to the commercial rules of the ADR Association. This section does not limit either Party's right to provisional or ancillary remedies from a court of competent jurisdiction before, during, or after the pendency of any arbitration, and the exercise of any such remedy does not waive either Party's right to arbitration. Judgment on an arbitration award may be entered by any court with competent jurisdiction.

The PHCMSA, GTC and any applicable Schedule are intended to contain supplemental and complementary terms and conditions. In the event of a direct conflict between the terms of the PHCMSA, the GTC and any Schedule such conflict shall be resolved in the following order, from highest priority to lowest priority: (1) PHCMSA; (2) GTC; and (3) the applicable Schedule. Notwithstanding the foregoing sentence, any terms in such Schedule that are specific to the service provided in the Schedule, as distinguished from general contract terms, shall control over (1) and (2).

Client and the undersigned individual each represent that the signatory to this Agreement is authorized to enter into such agreement on behalf of Client. By signing below, Client agrees that it has (1) received the Agreement, (2) had an opportunity to read the Agreement and (3) agrees to be bound by the terms of the Agreement.

IN WITNESS WHEREOF, Paycom and Client have executed this Agreement as of the Effective Date.

AGREED AND ACCEPTED BY CLIENT:

City of Tomball
COMPANY LEGAL NAME

_____
TYPE OR PRINT NAME TITLE

_____
AUTHORIZED SIGNATURE Date

PAYCOM PAYROLL, LLC d/b/a PAYCOM, for itself and its applicable affiliates:

_____
AUTHORIZED SIGNATURE

Randy Peck
TYPE OR PRINT NAME

Reporting Agent
TITLE

Business tax identification number (FEIN in USA):_____

Investment Summary

Created on
September 9, 2025 | Quote Valid for 30 Days
Proposal ID | 405378.700749.1637788

Proposal Prepared for

CITY OF TOMBALL PROPOSAL 1
501 JAMES STREET
TOMBALL, TX 77375

Proposal Prepared by

Paycom Payroll, LLC
7501 W. Memorial Road
Oklahoma City, Oklahoma 73142
1-800-580-4505

Per Payroll Transaction
$8.31 (Base) + $0.91 (Per Check)

Per Employee Per Month
$34.60

Total Initial Investment
$19,262.67

Comprehensive Service Breakdown: Refer to the Pages That Follow

CLIENT AUTHORIZATION

Client Signature _____ Title _____

Printed Name _____ Date _____

All Pricing is subject to change with written or electronic notice. Client acknowledges and agrees that delivery fees and check stuffing fees do not always involve delivery of a physical check, paystub, and/or report to Client. Additional processing fees may apply. All applicable taxes, including but not limited to sales or service taxes, are not included in the above proposal (unless specified otherwise). Client is responsible for applicable taxes in addition to the fees outlined in the proposal. Applicable taxes may vary by jurisdiction.

Paycom's Services, fees, and charges are subject to the Payroll and Human Capital Management Services Agreement, which is hereby incorporated by reference, and includes the current version of the General Terms and Conditions and applicable Schedules located at paycom.com/agreements

Initial Term End Date: 11/15/2028
Renewal Term: 3 Years

Investment Summary

Created on
September 9, 2025 | Quote Valid for 30 Days
Proposal ID | 405378.700749.1637788

PAYROLL PROCESSING COSTS	BASE	PER CHECK	PER USE
PAYROLL TRANSACTION	$8.31	$0.91	
DIRECT DEPOSIT (PER ADDITIONAL DISTRIBUTION)			$0.30
GARNISHMENTS (PER ORDER)			$10.00
DELIVERY (PER DELIVERY)			$20.00

PAYROLL DETAILS	# OF PAYROLLS	# OF EMPLOYEES	PER PAYROLL
SEMI-MONTHLY	24	240	$226.71

MONTHLY COSTS	QUANTITY	PER USE	PEPM	UNIQUE EMPLOYEES PAID	PER MONTH
HUMAN CAPITAL MANAGEMENT SOLUTIONS			$34.60	240	$8,304.00
MULTI-JURISDICTION (PER ADDITIONAL JURISDICTION)		$6.00			
ANDROID CLOCK WITH FINGERPRINT READER (LEASE)	8				$884.80
TOTAL					$9,188.80

SOLUTION DETAILS		
SINGLE APPLICATION HCM SYSTEM	DEDICATED PAYCOM SPECIALIST	POSITION SEAT MANAGEMENT
ORGANIZATIONAL CHART	MANAGER ON-THE-GO®	EMPLOYEE SELF-SERVICE®
ASKHERE	IWANT	APPLICANT TRACKING
SELF-ONBOARDING	NEW HIRE REPORTING	DOCUMENTS AND CHECKLISTS
E-VERIFY®	SCHEDULING	TIME AND ATTENDANCE
TIME PUNCH IMPORT	TIME-OFF REQUESTS	TIME-OFF ACCRUAL TRACKING
GONE®	GEOFENCING	BENEFITS ADMINISTRATION
BENEFITS-TO-CARRIER	ENHANCED AFFORDABLE CARE ACT	COBRA
GOVERNMENT & COMPLIANCE	PERFORMANCE AND COMPENSATION	PERSONNEL ACTION FORMS
PERFORMANCE DISCUSSION FORMS	PAYCOM LEARNING	CERTIFICATION MANAGEMENT
VIDEO CONTENT CREATOR	PERFORMANCE EVIDENCE	PAYROLL PROCESSING
BETI®	APPROVE MY CHECK	PAYROLL AUTOMATION
PAYROLL DASHBOARD	PAYROLL GROSS TO NET	PAYCOM PAY®
CHECK STUFFING	DIRECT DEPOSITS	CHECK VOUCHERS
FEDERAL ELECTRONIC TAX DEPOSITING (941, 940)	DEPOSIT AND FILE STATE TAX DEPOSITS	DEPOSIT AND FILE SUTA (STATE UNEMPLOYMENT)
QUARTERLY FEDERAL/STATE DEPOSIT STATEMENTS	QUARTERLY 941S SIGNED AND FILED	TAX REGISTRATION SERVICE
VAULT	ADVANCED REPORT CENTER	GL CONCIERGE
WORKERS COMP TRACKING	401(K) STANDARD REPORT	DIRECT DATA EXCHANGE®
MY ANALYTICS/EXECUTIVE DASHBOARD	EMPLOYMENT PREDICTOR	MYCOM

Investment Summary

Created on
September 9, 2025 | Quote Valid for 30 Days
Proposal ID | 405378.700749.1637788

PER USE COSTS		
ENHANCED BACKGROUND CHECKS®		PER USE FEE
DRUG TESTING		PER USE FEE
TAX CREDITS	CONTINGENCY FEE	20.00%
CARRIER FEEDS	PER PLAN TYPE TO BE BILLED ON COMPLETION	$650.00
COBRA LETTER	PER LETTER	$3.95

ANNUAL COSTS		
EMPLOYEE/EMPLOYER W-2S	PER FORM	$6.95
W-3 TRANSMITTAL		$75.00
ACA FORM 1094 (B OR C)		$75.00
ACA FORM 1095 (B OR C)	PER FORM	$6.95

ONE-TIME COSTS		
CLIENT CONVERSION		$11,570.67
PAYCOM LEARNING	IMPLEMENTATION FEE	$500.00
ANDROID CLOCK WITH FINGERPRINT READER (LEASE)	HARDWARE - SECURITY DEPOSIT	$7,192.00
TOTAL		$19,262.67

Proposal Summary

Created on

September 9, 2025 | City of Tomball Proposal

Company Summary

COMPANY NAME	UNIQUE EES	PAYROLL BASE	PAYROLL PER CHECK	MONTHLY BASE	PEPM	INITIAL INVESTMENT	EST ANNUAL INVESTMENT
CITY OF TOMBALL PROPOSAL 1	240	$8.31	$0.91	$884.80	$34.60	$19,262.67	$115,706.64
TOTAL	240					$19,262.67	$115,706.64

RFP for HRIS
Committee Scoring Summary

Committee	ADP	NeoGov	Paycom	Peopleguru	The Groove	Tyler Technologies
One	84	76	75	65	50	70
Two	87	86	92	73	78	66
Three	79	83	81	70	77	68
Total	250	245	248	208	205	204
Average	83	82	83	69	68	68

City Council Meeting
Agenda Item
Data Sheet

Meeting Date: October 6, 2025

Topic:

Workshop Discussion Only – Adopt, on First Reading, Ordinance No. 2025-37, an Ordinance of the City of Tomball, Texas Authorizing and Approving the Calendar Year 2025 Annual Service and Assessment Plan (SAP) Update for the Pine Country Public Improvement District Number 1 (PID 1).

Background:

Approval of this Ordinance will approve the 2025 annual update to the Service and Assessment Plan (SAP) for the Pine Country Public Improvement District Number 1 (PID 1). Under Section 372.013(b) of the Texas Local Government Code, the City Council is required to annually review and potentially update the SAP. Under the 2025 SAP update, which also updates the assessment roll for 2025, the applicable assessment rates of PID 1 are not changing.

The original SAP was adopted by City Council on July 19, 2010 (Ordinance No. 2010-14) and includes a 15-year payment term. The 2025 annual installment to be collected from parcels within PID 1 as shown on the assessment roll of the 2025 SAP update with a summary below, due on January 31, 2026.

Improvement Area	Annual Installment (with Admin. Fees)
Improvement Area One	$83,961.08
Total Assessments: $83,961.08	

Origination: Project Management

Recommendation:

Staff recommends adopting on first reading, Ordinance 2025-37, authorizing and improving the 2025 Annual Service and Assessment Plan Update for the Pine Country Public Improvement District Number 1 (PID 1).

Party(ies) responsible for placing this item on agenda: Meagan Mageo, Project Manager

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: _____ If yes, specify Account Number: # _____

If no, funds will be transferred from account # _____ To account # _____

Signed Meagan Mageo Approved by _____

Staff Member	Date	City Manager	Date

ORDINANCE NO. 2025-37

AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS APPROVING THE 2025 ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE PINE COUNTRY PUBLIC IMPROVEMENT DISTRICT INCLUDING THE COLLECTION OF THE 2025 ANNUAL INSTALLMENTS.

* * * * * * * * * *

WHEREAS, the City of Tomball, Texas (the "City") received a petition meeting the requirements of Sec. 372.005 of the Public Improvement District Assessment Act (the "Act" requesting the creation of a public improvement district over a portion of the area within the corporate limits of the City to be known as the Pine Country Public Improvement District (the "District"); and

WHEREAS, the petition contained the signatures of the owners of taxable property representing more than fifty percent of the appraised value of taxable real property liable for assessment within the boundaries of the proposed District, as determined by the then current ad valorem tax rolls of the Harris County Appraisal District and the signatures of property owners who own taxable real property that constitutes more than fifty percent of the area of all taxable property that is liable for assessment by the City; and

WHEREAS, the City Council accepted the Petition and called a public hearing for February 19, 2007 on the creation of the District and the advisability of the improvements; and

WHEREAS, notice of the hearing was published in a newspaper of general circulation in the City in which the District is to be located; and,

WHEREAS, notice to the owners of property within the proposed District was sent by first-class mail to the owners of 100% of the property subject to assessment under the proposed District containing the information required by the Act such that such owners had actual knowledge of the public hearing to be held on February 19, 2007; and

WHEREAS, on February 19, 2007 the City Council opened and conducted such public hearing on the advisability of the improvements and the creation of the District and approved the Finding Resolution; and

WHEREAS, the City Council approved the creation of the PID by Resolution approved on March 5, 2007 (the " Creation Resolution") and recorded the Creation Resolution as authorized by the Act; and

WHEREAS, pursuant to Sections 372.013, 372.014, and 372.016 of the Act, the City Council has directed the preparation of a Preliminary Service and Assessment Plan for Authorized Improvements within the District (the "Service and Assessment Plan") and an assessment roll for of the District (the "Assessment Roll") that states the assessment against each parcel of land within the District (the "Assessments"); and

WHEREAS, the City called a public hearing regarding the proposed levy of Assessments

pursuant to the Service and Assessment Plan and the proposed Assessment Roll on property within the District, pursuant to Section 372.016 of the Act; and

WHEREAS, the City, pursuant to Section 372.016(b) of the Act, published notice in a newspaper of general circulation within the City to consider the proposed Service and Assessment Plan for the District and the levy of the Assessments, as defined in the Service and Assessment Plan, on property in the District; and

WHEREAS, the City Council, pursuant to Section 372.016(c) of the Act caused the mailing of notice of the public hearing to consider the proposed Service and Assessment Plan and the Assessment Roll attached to the Service and Assessment Plan and the levy of Assessments on property in the District to the last known address of the owners of the property liable for the Assessments; and

WHEREAS, the City Council convened the public hearing at 6:00 p.m. on the 6th day of July 2010, at which all persons who appeared, or requested to appear, in person or by their attorney, were given the opportunity to contend for or contest the Service and Assessment Plan, the Assessment Roll, and the proposed Assessments, and to offer testimony pertinent to any issue presented on the amount of the Assessments, the allocation of the costs of the Authorized Improvements, the purposes of the Assessments, the special benefits of the Assessments, and the penalties and interest on annual installments and on delinquent annual installments of the Assessments; and

WHEREAS, the City Council approved an Ordinance levying Assessments on property within the District; and

WHEREAS, pursuant to the Act, the Service and Assessment Plan and Assessment Roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act; and

WHEREAS, the City Council has directed that an update to the Service and Assessment Plan and the Assessment Roll for the District be prepared for 2025 (together, the "2025 Updates"); and

WHEREAS, the City Council now desires to proceed with the adoption of this Ordinance approving the 2025 Updates attached thereto, in conformity with the requirements of the PID Act; and

WHEREAS, the City Council finds the passage of this Ordinance to be in the best interest for the citizens of Tomball, Texas.

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

SECTION 1: 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 2: That the 2025 Updates attached hereto as Exhibit A are hereby approved and accepted as provided.

SECTION 3: If any portion of this Ordinance shall, for any reason, be declared invalid by any court of competent jurisdiction, such invalidity shall not affect the remaining provisions hereof and the Council hereby determines that it would have adopted this Ordinance without the invalid provision.

SECTION 4: 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 5: It is hereby declared to be the intention of the City Council of the City of Tomball, Texas, that sections, paragraphs, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared legally invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such legal invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance since the same would have been enacted by the City Council of the City of Tomball without the incorporation in this Ordinance of any such legally invalid or unconstitutional, phrase, sentence, paragraph or section.

SECTION 6: This ordinance shall take effect immediately from and after its passage as the law in such case provides.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 20TH DAY OF OCTOBER, 2025.

COUNCILMAN FORD	_____
COUNCILMAN GARCIA	_____
COUNCILMAN DUNAGIN	_____
COUNCILMAN COVINGTON	_____
COUNCILMAN PARR	_____

SECOND READING:

READ, PASSED, APPROVED AND ORDAINED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 3RD DAY OF NOVEMBER 2025.

COUNCILMAN FORD	_____
COUNCILMAN GARCIA	_____
COUNCILMAN DUNAGIN	_____
COUNCILMAN COVINGTON	_____
COUNCILMAN PARR	_____

_____
Lori Klein-Quinn, Mayor

ATTEST:

_____
Thomas Harris III, City Secretary

STATE OF TEXAS §
§
COUNTY OF HARRIS §

Before me, the undersigned authority, on this day personally appeared Lori Klein Quinn the Mayor of the City of Tomball, known to me to be such persons who signed the above and acknowledged to me that such persons executed the above and foregoing Ordinance in my presence for the purposes stated therein.

Given under my hand and seal of office this _____.

[NOTARY STAMP]

_____
Notary Public, State of Texas

EXHIBIT A
2025 SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL UPDATE

Service and Assessment Plan
Public Improvement District Number One
City of Tomball, Harris County, Texas

1. Introduction

This Service and Assessment Plan (the "Plan") is prepared and adopted in conformance with the Public Improvement District Assessment Act, codified as Chapter 372, Texas Local Government Code (the "Act"), and pursuant to Resolution No. 2007-14 creating the Public Improvement District Number One (the "PID" or the "District"), City of Tomball (the "City"), Harris County, Texas. The creation of the PID was initiated by a petition (the "Creation Petition") submitted by property owners within the PID boundaries in compliance with the requirements of Section 372.005 of the Act.

2. Boundaries

The boundaries of the PID are as indicated in Exhibit A and Exhibit B.

3. Administration of the District

Administration of the District is the responsibility of the City Council of the City of Tomball, Texas but to the extent allowed by law, the City may contract with a private sector company to carry out all or part of the City responsibilities as well as day-to-day operations and administration of the District.

4. Public Improvements

The Public Improvements to be financed and constructed hereby (the "Public Improvements") serve to promote the construction of single-family units ("SFU"). The Public Improvements included in the Plan will confer a special benefit to properties within the Public Improvement District and will consist of the construction of detention, water lines, sanitary sewer lines, storm sewers, gas lines, paving, erosion control, contingency provisions, engineering services, financing costs, and administrative and legal services for the PID. The Public Improvements will be pre-funded by the developer of the residential subdivision within the PID. Under the Development Agreement executed between the Developer and the City, the Developer will be entitled to receive reimbursement of up to 50% of the Public Improvement costs subject to the limitations contained in the Agreement.

A. Pine Country of Tomball Section Two

Section Two of the Pine Country of Tomball Subdivision has been developed by PCOT Investments, Inc. and contains 68 single-family residential lots within the Public Improvement District. The Public Improvements authorized under this Plan for Pine Country Section Two, and the estimated costs thereof, are described below:

Pine Country Section Two
PID COSTS

PUBLIC IMPROVEMENT	ESTIMATED COST	PID COSTS (50%)
Water Lines, Sanitary Sewer, Storm Sewer & Drainage, Gas, Street Paving, Off-Site Utility Extensions, SWPPP, Engineering & Contingencies, Payment/Performance Bonds and Permits, PID Creation Costs	$1,458,874	$729,437
SUBTOTAL	$1,458,874	$729,437
Financing Cost		$471,887
Administration		$60,068
TOTAL		***$1,261,392***

The estimated total costs above will be used to set the assessments for residential properties in Section Two as detailed later in this document.

5. Construction of Public Improvements

The Plan will be reviewed annually in accordance with the provisions of Chapter 372 of the Local Government Code and will include a review of the expenditures and revenues of the District. Additionally, the Plan will be reviewed for the purpose of establishing the installments for assessments based upon the costs for Public Improvements and the financial needs of the District.

6. Conveyance of Improvements to the City

Upon completion of the improvements, and final inspection and acceptance of the Public Improvements by the City, the Developers will convey all rights to the improvements to the City or homeowner's association as applicable, subject to the Developer's rights of reimbursement described in the Development Agreement executed between the Developer and the City.

7. Authorized Improvements

The area within the PID that is covered by this Service and Assessment Plan will be developed as single family residential. This Plan designates the Public Improvements required for the growth and development of the land within the PID. The goal of this Plan is to provide sufficient certainty for the owners of land within the PID to proceed with the financing and construction of the necessary Public Improvements, while allowing for sufficient flexibility to

meet the needs of the PID over the life of the development of residential properties within the PID.

The construction of the Public Improvements authorized herein began in calendar year 2007. The actual costs of the Public Improvements will be determined by an independent accountant report of the developer's costs.

8. Advance Financing by Developer

The Developer will advance the funds for construction of the Public Improvements and will be entitled to repayment pursuant to the Development Agreement executed between the City and the Developer.

9. Apportionment of Costs

Payment of assessments, if any, on property owned by exempt jurisdictions other than the City shall be established by contract.

10. Levy of Assessments

The assessment year shall be concurrent with the City's tax year. The assessments against property may be paid in annual installments based on an amortization of not more than fifteen (15) years plus the period between the effective date of the assessment ordinance and the date of the first installment. The interest rate on financed assessments is seven percent (7.0%) per annum.

The assessments shall be based upon the actual cost of the Public Improvements plus those related costs as deemed reimbursable by the City. The cost of the Public Improvements will consist of the costs to construct detention, storm sewers, water lines, sanitary sewers, gas, erosion control, and paving for each development phase, related professional design and engineering fees, administrative and legal services and interest payable to the Developer pursuant to the Development Agreement.

A. Pine Country Section Two

The Plan estimates the following assessments for residential properties in Woodmark according to the cost of the Public Improvements. The total assessment can be paid upfront at the time the property containing a habitable structure is purchased or at any time thereafter. The assessment can also be financed and paid in equal annual installments over fifteen (15) years as prescribed below.

Total Assessment	$0.9618 per square foot of residential property
Financed Assessment	$0.1056 per square foot of residential property per year

B. Levy and collection.

Notice of the levy of each assessment will be given as provided in Chapter 372 of the Local Government Code. The assessment levy statement will be sent to each property owner in the District, and the installment of the assessment levy will be due and payable at the same time property taxes are due and payable to the City. Financed assessments shall bear interest at seven percent (7.0%) per annum.

The first installment of an assessment against a particular property shall be due with respect to the calendar year following the date such property has been improved with a habitable structure as evidenced by the issuance of a certificate of occupancy. The City will invoice each owner of property for the installment payment in conjunction with the City's annual property tax bill, and the installments shall be due and payable, and incur penalty and interest for unpaid installments in the same manner as provided for the City's property taxes. Thereafter, subsequent installments shall be due in the same manner in each succeeding calendar year until the assessment together with interest as provided herein has been paid in full. The owner of assessed property may pay at any time the entire assessment then due on each property, with interest accrued on the assessment through the date of payment. Failure of an owner to receive an invoice shall not relieve the owner of the responsibility of for the assessment.

A lien will be established against the property assessed effective as of the date of the ordinance levying the assessment, privileged above all other liens, including prior mortgage liens, to the extent allowed by Section 372.018(b) of the Local Government Code. Assessment installments shall be considered delinquent on the same date as the City's property taxes. Delinquent assessments or installments shall incur the costs of collection. If practicable, the assessment shall be included on the City property tax statement. Notwithstanding the above, the assessment lien shall be perfected immediately as to the entire assessment, but may be executed only with respect to the amounts then due or past due for current or prior installments or final payment. Assessments are personal obligations of the person owning the property assessed in the year an installment payment becomes due, and only to the extent of such installment(s).

The owner of assessed property may pay at any time the entire assessment then due on each property, with interest accrued on the assessment through the date of payment.

EXHIBIT A

REPLAT

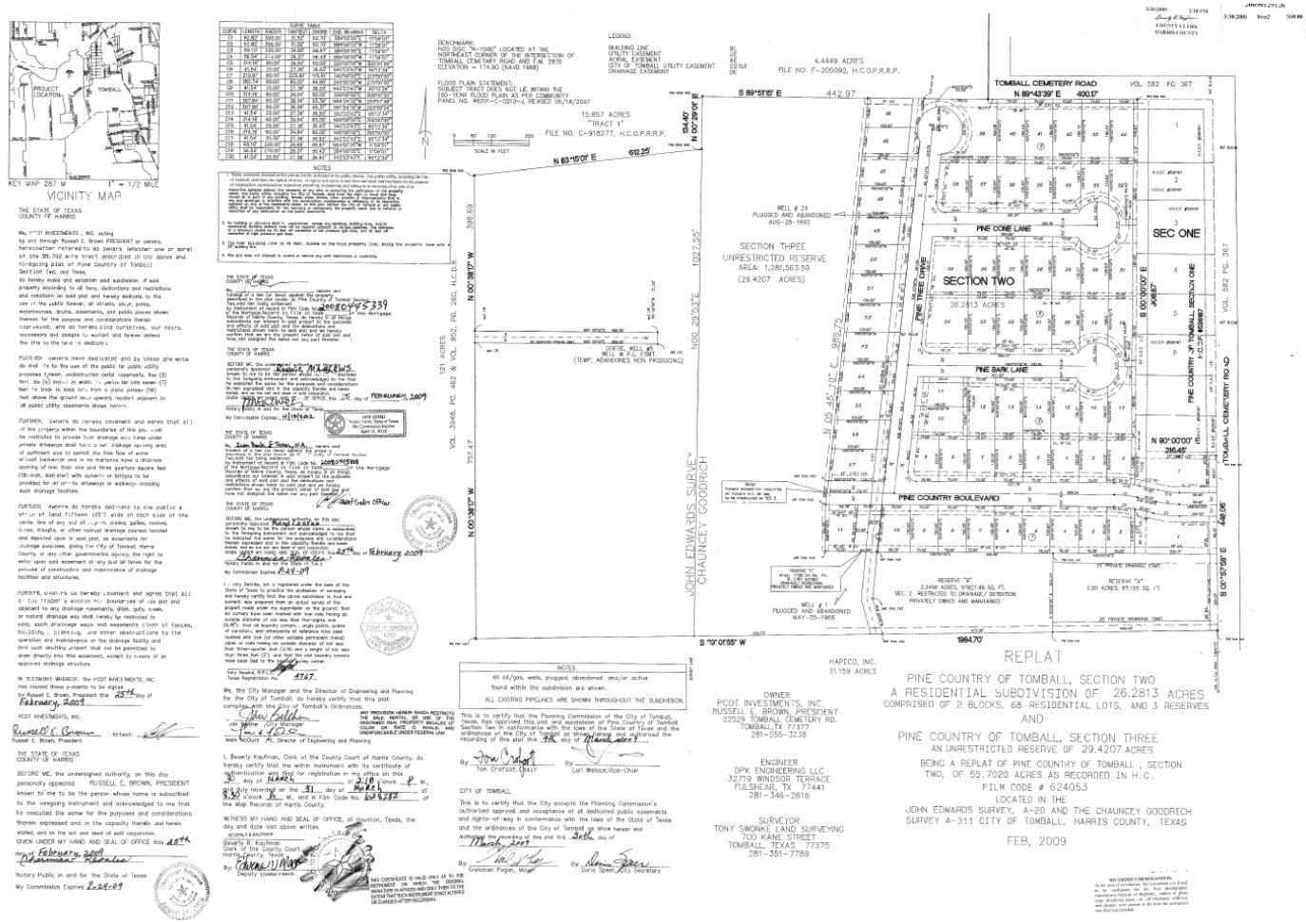
PINE COUNTRY OF TOMBALL, SECTION TWO
A RESIDENTIAL SUBDIVISION OF 26.2813 ACRES
COMPRISED OF 2 BLOCKS, 68 RESIDENTIAL LOTS, AND 3 RESERVES
AND

PINE COUNTRY OF TOMBALL, SECTION THREE
AN UNRESTRICTED RESERVE OF 29.4207 ACRES

BEING A REPLAT OF PINE COUNTRY OF TOMBALL , SECTION TWO, OF 55.7020 ACRES AS RECORDED IN H.C. FILM CODE # 624053
LOCATED IN THE
JOHN EDWARDS SURVEY, A-20 AND THE CHAUNCEY GOODRICH SURVEY A-311 CITY OF TOMBALL, HARRIS COUNTY, TEXAS

FEB, 2009

Exhibit B


VICINITY MAP
PROJECT LOCATION
TOMBALL
KEY MAP 287 M
1" = 1/2 MILE
THE STATE OF TEXAS
COUNTY OF HARRIS
PCOT INVESTMENTS, INC. acting
by and through Russell E. Brown PRESIDENT or owners,
hereinafter referred to as owners (whether one or more)
of the 26.2813 acre tract described in the above and
foregoing plat of Pine Country of Tomball
Section Two, and Three.
do hereby make and establish said subdivision of said
property according to all lines, dedications and restrictions
and notations on said plat and hereby dedicate to the
use of the public forever, all streets, alleys, parks,
watercourses, drains, easements, and public places shown
thereon for the purpose and considerations therein
expressed; and do hereby bind ourselves, our heirs,
successors and assigns to warrant and forever defend
the title to the land so dedicated.
FURTHER, owners have dedicated and by these presents
do dedicate to the use of the public for public utility
purposes forever, unobstructed aerial easements, five (5)
feet, six (6) inches in width (except for lots seven (7)
feet to look to back six) from a plane sixteen (16)
feet above the ground level upward, located adjacent to
all public utility easements shown hereon.
FURTHER, owners do hereby covenant and agree that all
of the property within the boundaries of this plat will
be installed to provide such drainage as is necessary under
private driveways shall have a net drainage opening area
of sufficient size to permit the free flow of water
without backwater and in no instance have a drainage
opening of less than one and three quarters square feet
(18-inch, diameter) with culverts or bridges to be
provided for all private driveways or walkways crossing
such drainage facilities.
FURTHER, owners do hereby dedicate to the public a
strip of land fifteen (15') wide on each side of the
center line of any and all gullies, creeks, gullies, ravines,
draws, sloughs, or other natural drainage courses located
and depicted upon said plat, as easements for
drainage purposes, giving the City of Tomball, Harris
County, or any other governmental agency, the right to
enter upon said easement at any and all times for the
purpose of constructing and maintenance of drainage
facilities and structures.
FURTHER, owners do hereby covenant and agree that all
of the property within the boundaries of this plat and
adjacent to any drainage easements, ditch, gully, creek,
or natural drainage way shall hereby be restricted to
keep such drainage ways and easements clean of fences,
buildings, planting, and other obstructions to the
operation and maintenance of the drainage facility and
that such abutting property shall not be permitted to
drain directly into this easement, except by means of an
approved drainage structure.
IN TESTIMONY WHEREOF, the PCOT INVESTMENTS, INC.
has caused these presents to be signed
by Russell E. Brown, President this 23rd day of
February, 2009
PCOT INVESTMENTS, INC.
Russell E. Brown, President
Attest:
THE STATE OF TEXAS
COUNTY OF HARRIS
BEFORE ME, the undersigned authority, on this day
personally appeared RUSSELL E. BROWN, PRESIDENT
known to me to be the person whose name is subscribed
to the foregoing instrument and acknowledged to me that
he executed the same for the purposes and considerations
therein expressed and in the capacity therein and herein
stated, and as the act and deed of said corporation.
GIVEN UNDER MY HAND AND SEAL OF OFFICE this 23rd
day of February 2009
Notary Public in and for the State of Texas
My Commission Expires 8-24-09
CURVE TABLE
BENCHMARK:
FLOOD PLAIN STATEMENT:
LEGEND:
15.857 ACRES
"TRACT 1"
FILE NO. C-918277, H.C.O.P.R.P.R.
4.4449 ACRES
FILE NO. F-205092, H.C.O.P.R.P.R.
NOTES
THE STATE OF TEXAS
COUNTY OF HARRIS
THE STATE OF TEXAS
COUNTY OF HARRIS
THE STATE OF TEXAS
COUNTY OF HARRIS
We, the City Manager and the Director of Engineering and Planning
for the City of Tomball, do hereby certify that this plat
complies with the City of Tomball's Ordinances.
Mark McCuire, PE, Director of Engineering and Planning
I, Beverly Kaufman, Clerk of the County Court of Harris County, do
hereby certify that the within instrument with its certificate of
authentication was filed for registration in my office on this
30 day of March, 2009 at 3:18 o'clock P. M.,
duly recorded on the 31 day of March, 2009 at
8:00 o'clock A. M., and in Film Code No. 624,222 of
the Map Records of Harris County.
WITNESS MY HAND AND SEAL OF OFFICE, at Houston, Texas, the
day and date last above written.
Beverly B. Kaufman
Harris County, Texas
Deputy
THIS CERTIFICATE IS VALID ONLY AS TO THE
INSTRUMENT ON WHICH THE ORIGINAL
SIGNATURE IS AFFIXED. VOID ONLY THEN TO THE
EXTENT THAT SUCH INSTRUMENT IS NOT ALTERED
OR CHANGED AFTER RECORDING.
NOTES
All oil/gas, wells, plugged, abandoned and/or active
found within the subdivision are shown.
ALL EXISTING PIPELINES ARE SHOWN THROUGHOUT THE SUBDIVISION.
This is to certify that the Planning Commission of the City of Tomball,
Texas, has approved this plat and subdivision of Pine Country of Tomball
Section Two in conformance with the laws of the State of Texas and the
ordinances of the City of Tomball as shown hereon and authorized the
recording of this plat this 4th day of March, 2009
By: Tom Crafcat, Chair
By: Lori Wallace, Vice-Chair
CITY OF TOMBALL
This is to certify that the City accepts the Planning Commission's
authorized approval and acceptance of all dedicated public easements
and rights-of-way in conformance with the laws of the State of Texas
and the ordinances of the City of Tomball as shown hereon and
authorized the recording of this plat this 30th day of
March, 2009
By: Gretchen Fagan, Mayor
By: Doris Speer, City Secretary
JOHN EDWARDS SURVEY
CHAUNCEY GOODRICH
SECTION THREE
UNRESTRICTED RESERVE
AREA: 1,281,563.59
(29.4207 ACRES)
SECTION TWO
26.2813 ACRES
PINE CONE LANE
PINE TREE DRIVE
PINE BARK LANE
PINE COUNTRY BOULEVARD
TOMBALL CEMETERY ROAD
SEC ONE
PINE COUNTRY OF TOMBALL SECTION ONE
FILM CODE #608887
VOL. 582 PG. 367
WELL # 24
PLUGGED AND ABANDONED
AUG-28-1992
WELL # 25
PLUGGED AND ABANDONED
MAY-25-1906
(TEMP. ABANDONED H2S PRODUCING)
RESERVE "A"
3.2458 ACRES, 97827.66 SQ. FT.
SEC. 2 RESTRICTED TO DRAINAGE/ DETENTION
PRIVATELY OWNED AND MAINTAINED
RESERVE "B"
3.00 ACRES, 87,120 SQ. FT.
HAPECO, INC.
31.159 ACRES
OWNER
PCOT INVESTMENTS, INC.
RUSSELL E. BROWN, PRESIDENT
22529 TOMBALL CEMETERY RD.
TOMBALL, TX 77377
281-256-3238
ENGINEER
DPK ENGINEERING LLC
32719 WINDSOR TERRACE
PULSHEAR, TX 77441
281-346-2616
SURVEYOR
TONY SINOWKE LAND SURVEYING
700 KANE STREET
TOMBALL, TEXAS 77375
281-351-7789
REPLAT
PINE COUNTRY OF TOMBALL, SECTION TWO
A RESIDENTIAL SUBDIVISION OF 26.2813 ACRES
COMPRISED OF 2 BLOCKS, 68 RESIDENTIAL LOTS, AND 3 RESERVES
AND
PINE COUNTRY OF TOMBALL, SECTION THREE
AN UNRESTRICTED RESERVE OF 29.4207 ACRES
BEING A REPLAT OF PINE COUNTRY OF TOMBALL, SECTION
TWO, OF 55.7020 ACRES AS RECORDED IN H.C.
FILM CODE # 624053
LOCATED IN THE
JOHN EDWARDS SURVEY, A-20 AND THE CHAUNCEY GOODRICH
SURVEY A-311 CITY OF TOMBALL, HARRIS COUNTY, TEXAS
FEB, 2009

Public Improvement District Number One
Pine County of Tomball Subdivision
Section Two Assessment Roll
City of Tomball, Harris County, Texas

Owner	Block #	Lot #	Lot Area (s.f.)	Total Assessment Rate	Total Assessment	Financed Assessment Rate	Annual Assessment Installment	Financed Assessment Term	Annual Administrative Cost	Total Annual Payment
PCOT Investments, Inc.	1	1	22020	0.9618	$ 21,178.84	$ 0.1056	$ 2,325.31	15 years	$ 58.89	$ 2,384.20
PCOT Investments, Inc.	1	2	8751	0.9618	$ 8,416.71	$ 0.1056	$ 924.11	15 years	$ 58.89	$ 983.00
PCOT Investments, Inc.	1	3	8995	0.9618	$ 8,651.39	$ 0.1056	$ 949.87	15 years	$ 58.89	$ 1,008.76
PCOT Investments, Inc.	1	4	8864	0.9618	$ 8,525.40	$ 0.1056	$ 936.04	15 years	$ 58.89	$ 994.93
PCOT Investments, Inc.	1	5	9000	0.9618	$ 8,656.20	$ 0.1056	$ 950.40	15 years	$ 58.89	$ 1,009.29
PCOT Investments, Inc.	1	6	9000	0.9618	$ 8,656.20	$ 0.1056	$ 950.40	15 years	$ 58.89	$ 1,009.29
PCOT Investments, Inc.	1	7	9000	0.9618	$ 8,656.20	$ 0.1056	$ 950.40	15 years	$ 58.89	$ 1,009.29
PCOT Investments, Inc.	1	8	9000	0.9618	$ 8,656.20	$ 0.1056	$ 950.40	15 years	$ 58.89	$ 1,009.29
PCOT Investments, Inc.	1	9	9000	0.9618	$ 8,656.20	$ 0.1056	$ 950.40	15 years	$ 58.89	$ 1,009.29
PCOT Investments, Inc.	1	10	9000	0.9618	$ 8,656.20	$ 0.1056	$ 950.40	15 years	$ 58.89	$ 1,009.29
PCOT Investments, Inc.	1	11	9732	0.9618	$ 9,360.24	$ 0.1056	$ 1,027.70	15 years	$ 58.89	$ 1,086.59
PCOT Investments, Inc.	2	1	20059	0.9618	$ 19,292.75	$ 0.1056	$ 2,118.23	15 years	$ 58.89	$ 2,177.12
PCOT Investments, Inc.	2	2	9091	0.9618	$ 8,743.72	$ 0.1056	$ 960.01	15 years	$ 58.89	$ 1,018.90
BGB Interests LP	2	3	9000	0.9618	$ 8,656.20	$ 0.1056	$ 950.40	15 years	$ 58.89	$ 1,009.29
PCOT Investments, Inc.	2	4	9000	0.9618	$ 8,656.20	$ 0.1056	$ 950.40	15 years	$ 58.89	$ 1,009.29
PCOT Investments, Inc.	2	5	9000	0.9618	$ 8,656.20	$ 0.1056	$ 950.40	15 years	$ 58.89	$ 1,009.29
PCOT Investments, Inc.	2	6	9000	0.9618	$ 8,656.20	$ 0.1056	$ 950.40	15 years	$ 58.89	$ 1,009.29
PCOT Investments, Inc.	2	7	9000	0.9618	$ 8,656.20	$ 0.1056	$ 950.40	15 years	$ 58.89	$ 1,009.29
PCOT Investments, Inc.	2	8	9000	0.9618	$ 8,656.20	$ 0.1056	$ 950.40	15 years	$ 58.89	$ 1,009.29
PCOT Investments, Inc.	2	9	9398	0.9618	$ 9,039.00	$ 0.1056	$ 992.43	15 years	$ 58.89	$ 1,051.32
PCOT Investments, Inc.	2	10	10938	0.9618	$ 10,520.17	$ 0.1056	$ 1,155.05	15 years	$ 58.89	$ 1,213.94
PCOT Investments, Inc.	2	11	10424	0.9618	$ 10,025.80	$ 0.1056	$ 1,100.77	15 years	$ 58.89	$ 1,159.66
PCOT Investments, Inc.	2	12	11247	0.9618	$ 10,817.36	$ 0.1056	$ 1,187.68	15 years	$ 58.89	$ 1,246.57
PCOT Investments, Inc.	2	13	10380	0.9618	$ 9,983.48	$ 0.1056	$ 1,096.13	15 years	$ 58.89	$ 1,155.02
PCOT Investments, Inc.	2	14	11247	0.9618	$ 10,817.36	$ 0.1056	$ 1,187.68	15 years	$ 58.89	$ 1,246.57
PCOT Investments, Inc.	2	15	11204	0.9618	$ 10,776.01	$ 0.1056	$ 1,183.14	15 years	$ 58.89	$ 1,242.03
PCOT Investments, Inc.	2	16	9357	0.9618	$ 8,999.56	$ 0.1056	$ 988.10	15 years	$ 58.89	$ 1,046.99
PCOT Investments, Inc.	2	17	12458	0.9618	$ 11,982.10	$ 0.1056	$ 1,315.56	15 years	$ 58.89	$ 1,374.45
PCOT Investments, Inc.	2	18	12458	0.9618	$ 11,982.10	$ 0.1056	$ 1,315.56	15 years	$ 58.89	$ 1,374.45
PCOT Investments, Inc.	2	19	9352	0.9618	$ 8,994.75	$ 0.1056	$ 987.57	15 years	$ 58.89	$ 1,046.46
PCOT Investments, Inc.	2	20	11195	0.9618	$ 10,767.35	$ 0.1056	$ 1,182.19	15 years	$ 58.89	$ 1,241.08
PCOT Investments, Inc.	2	21	11247	0.9618	$ 10,817.36	$ 0.1056	$ 1,187.68	15 years	$ 58.89	$ 1,246.57
PCOT Investments, Inc.	2	22	11247	0.9618	$ 10,817.36	$ 0.1056	$ 1,187.68	15 years	$ 58.89	$ 1,246.57
PCOT Investments, Inc.	2	23	11247	0.9618	$ 10,817.36	$ 0.1056	$ 1,187.68	15 years	$ 58.89	$ 1,246.57
PCOT Investments, Inc.	2	24	18321	0.9618	$ 17,621.14	$ 0.1056	$ 1,934.70	15 years	$ 58.89	$ 1,993.59
PCOT Investments, Inc.	2	25	16440	0.9618	$ 15,811.99	$ 0.1056	$ 1,736.06	15 years	$ 58.89	$ 1,794.95
PCOT Investments, Inc.	2	26	11247	0.9618	$ 10,817.36	$ 0.1056	$ 1,187.68	15 years	$ 58.89	$ 1,246.57
PCOT Investments, Inc.	2	27	11247	0.9618	$ 10,817.36	$ 0.1056	$ 1,187.68	15 years	$ 58.89	$ 1,246.57
PCOT Investments, Inc.	2	28	11248	0.9618	$ 10,818.33	$ 0.1056	$ 1,187.79	15 years	$ 58.89	$ 1,246.68
PCOT Investments, Inc.	2	29	11204	0.9618	$ 10,776.01	$ 0.1056	$ 1,183.14	15 years	$ 58.89	$ 1,242.03
PCOT Investments, Inc.	2	30	9357	0.9618	$ 8,999.56	$ 0.1056	$ 988.10	15 years	$ 58.89	$ 1,046.99
PCOT Investments, Inc.	2	31	12463	0.9618	$ 11,986.91	$ 0.1056	$ 1,316.09	15 years	$ 58.89	$ 1,374.98
PCOT Investments, Inc.	2	32	11334	0.9618	$ 10,901.04	$ 0.1056	$ 1,196.87	15 years	$ 58.89	$ 1,255.76
PCOT Investments, Inc.	2	33	8238	0.9618	$ 7,923.31	$ 0.1056	$ 869.93	15 years	$ 58.89	$ 928.82
PCOT Investments, Inc.	2	34	10080	0.9618	$ 9,694.94	$ 0.1056	$ 1,064.45	15 years	$ 58.89	$ 1,123.34
PCOT Investments, Inc.	2	35	10123	0.9618	$ 9,736.30	$ 0.1056	$ 1,068.99	15 years	$ 58.89	$ 1,127.88
PCOT Investments, Inc.	2	36	10123	0.9618	$ 9,736.30	$ 0.1056	$ 1,068.99	15 years	$ 58.89	$ 1,127.88
PCOT Investments, Inc.	2	37	10123	0.9618	$ 9,736.30	$ 0.1056	$ 1,068.99	15 years	$ 58.89	$ 1,127.88
PCOT Investments, Inc.	2	38	12136	0.9618	$ 11,672.40	$ 0.1056	$ 1,281.56	15 years	$ 58.89	$ 1,340.45
PCOT Investments, Inc.	2	39	14272	0.9618	$ 13,726.81	$ 0.1056	$ 1,507.12	15 years	$ 58.89	$ 1,566.01
PCOT Investments, Inc.	2	40	15703	0.9618	$ 15,103.15	$ 0.1056	$ 1,658.24	15 years	$ 58.89	$ 1,717.13
PCOT Investments, Inc.	2	41	11670	0.9618	$ 11,224.21	$ 0.1056	$ 1,232.35	15 years	$ 58.89	$ 1,291.24
PCOT Investments, Inc.	2	42	11696	0.9618	$ 11,249.21	$ 0.1056	$ 1,235.10	15 years	$ 58.89	$ 1,293.99
PCOT Investments, Inc.	2	43	11722	0.9618	$ 11,274.22	$ 0.1056	$ 1,237.84	15 years	$ 58.89	$ 1,296.73
PCOT Investments, Inc.	2	44	11748	0.9618	$ 11,299.23	$ 0.1056	$ 1,240.59	15 years	$ 58.89	$ 1,299.48
PCOT Investments, Inc.	2	45	11250	0.9618	$ 10,820.25	$ 0.1056	$ 1,188.00	15 years	$ 58.89	$ 1,246.89
PCOT Investments, Inc.	2	46	11250	0.9618	$ 10,820.25	$ 0.1056	$ 1,188.00	15 years	$ 58.89	$ 1,246.89
PCOT Investments, Inc.	2	47	11250	0.9618	$ 10,820.25	$ 0.1056	$ 1,188.00	15 years	$ 58.89	$ 1,246.89
PCOT Investments, Inc.	2	48	11250	0.9618	$ 10,820.25	$ 0.1056	$ 1,188.00	15 years	$ 58.89	$ 1,246.89
PCOT Investments, Inc.	2	49	11250	0.9618	$ 10,820.25	$ 0.1056	$ 1,188.00	15 years	$ 58.89	$ 1,246.89
PCOT Investments, Inc.	2	50	11250	0.9618	$ 10,820.25	$ 0.1056	$ 1,188.00	15 years	$ 58.89	$ 1,246.89
PCOT Investments, Inc.	2	51	11250	0.9618	$ 10,820.25	$ 0.1056	$ 1,188.00	15 years	$ 58.89	$ 1,246.89
PCOT Investments, Inc.	2	52	11250	0.9618	$ 10,820.25	$ 0.1056	$ 1,188.00	15 years	$ 58.89	$ 1,246.89
PCOT Investments, Inc.	2	53	11250	0.9618	$ 10,820.25	$ 0.1056	$ 1,188.00	15 years	$ 58.89	$ 1,246.89
PCOT Investments, Inc.	2	54	11250	0.9618	$ 10,820.25	$ 0.1056	$ 1,188.00	15 years	$ 58.89	$ 1,246.89
BGB Interests LP	2	55	11250	0.9618	$ 10,820.25	$ 0.1056	$ 1,188.00	15 years	$ 58.89	$ 1,246.89
BGB Interests LP	2	56	11250	0.9618	$ 10,820.25	$ 0.1056	$ 1,188.00	15 years	$ 58.89	$ 1,246.89
PCOT Investments, Inc.	2	57	12702	0.9618	$ 12,216.78	$ 0.1056	$ 1,341.33	15 years	$ 58.89	$ 1,400.22

PROMULGATED BY THE TEXAS REAL ESTATE COMMISSION (TREC) 11-08-2021

ADDENDUM CONTAINING NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO City of Tomball ,TEXAS CONCERNING THE FOLLOWING PROPERTY

(insert name of municipality or county levying assessment)

_____
(insert property address)

As the purchaser of the real property described above, you are obligated to pay assessments to City of Tomball, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within PID Number One (the "District") created under Subchapter A, Chapter 372, Local Government Code, or Chapter 382, Local Government Code, as applicable).

(insert name of municipality or county, as applicable)

(insert name of public improvement district)

(insert Subchapter A, Chapter 372, Local Government Code, or Chapter 382, Local Government Code, as applicable)

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from City of Tomball. The exact amount of each annual installment will be approved each year by Tomball City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from City of Tomball.

(insert name of municipality or county, as applicable)

(insert name of city council or county commissioners court, as applicable)

(insert name of municipality or county, as applicable)

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Signature of Seller Date Signature of Seller Date

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Signature of Buyer Date Signature of Buyer Date

This form has been approved by the Texas Real Estate Commission for use with similarly approved or promulgated contract forms. Such approval relates to this form only. TREC forms are intended for use only by trained real estate license holders. No representation is made as to the legal validity or adequacy of any provision in any specific transactions. It is not suitable for complex transactions. Texas Real Estate Commission, P.O. Box 12188, Austin, TX 78711-2188, (512) 936-3000 (http://www.trec.texas.gov) TREC No. 53-0.

City Council Meeting
Agenda Item
Data Sheet

Meeting Date: October 6, 2025

Topic:

Workshop Discussion Only – Adopt, on First Reading, Ordinance No. 2025-38, an Ordinance of the City of Tomball, Texas Authorizing and Approving the Calendar Year 2025 Annual Service and Assessment Plan (SAP) Update for the Raleigh Creek Public Improvement District Number 2 (PID 2).

Background:

Approval of this Ordinance will approve the 2025 annual update to the Service and Assessment Plan (SAP) for the Raleigh Creek Public Improvement District Number 2 (PID 2). Under Section 372.013(b) of the Texas Local Government Code, the City Council is required to annually review and potentially update the SAP. Under the 2025 SAP update, which also updates the assessment roll for 2025, the applicable assessment rates of PID 2 are not changing.

The original SAP was adopted by City Council on March 17, 2014 (Ordinance No. 2014-05) and includes a 15-year payment term. The 2025 annual installment to be collected from parcels within PID 2 as shown on the assessment roll of the 2025 SAP update with a summary below, due on January 31, 2026.

Improvement Area	Annual Installment (with Admin. Fees)
Improvement Area One	$277,134.56
Improvement Area Two	$106,136.64
Improvement Area Three	$120,877.84
Improvement Area Four	$79,602.48
Improvement Area Five & Six	$215,221.52
Improvement Area Seven & Eight	$194,583.84
Total Assessments: $993,556.88	

Origination: Project Management

Recommendation:

Staff recommends adopting on first reading, Ordinance 2025-38, authorizing and improving the 2025 Annual Service and Assessment Plan Update for the Raleigh Creek Public Improvement District Number 2 (PID 2).

Party(ies) responsible for placing this item on agenda: Meagan Mageo, Project Manager

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: _____ If yes, specify Account Number: # _____

If no, funds will be transferred from account # _____ To account # _____

Signed Meagan Mageo Approved by _____

Staff Member Date City Manager Date

ORDINANCE NO. 2025-38

AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS APPROVING THE 2025 ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE RALEIGH CREEK PUBLIC IMPROVEMENT DISTRICT INCLUDING THE COLLECTION OF THE 2025 ANNUAL INSTALLMENTS.

* * * * * * * * * *

WHEREAS, the City of Tomball, Texas (the "City") received a petition meeting the requirements of Sec. 372.005 of the Public Improvement District Assessment Act (the "Act" requesting the creation of a public improvement district over a portion of the area within the corporate limits of the City to be known as the Raleigh Creek Public Improvement District (the "District"); and

WHEREAS, the petition contained the signatures of the owners of taxable property representing more than fifty percent of the appraised value of taxable real property liable for assessment within the boundaries of the proposed District, as determined by the then current ad valorem tax rolls of the Harris County Appraisal District and the signatures of property owners who own taxable real property that constitutes more than fifty percent of the area of all taxable property that is liable for assessment by the City; and

WHEREAS, the City Council accepted the Petition and called a public hearing for April 16, 2007 on the creation of the District and the advisability of the improvements; and

WHEREAS, notice of the hearing was published in a newspaper of general circulation in the City in which the District is to be located; and,

WHEREAS, notice to the owners of property within the proposed District was sent by first-class mail to the owners of 100% of the property subject to assessment under the proposed District containing the information required by the Act such that such owners had actual knowledge of the public hearing to be held on April 16, 2007; and

WHEREAS, on April 16, 2007 the City Council opened and conducted such public hearing on the advisability of the improvements and the creation of the District and approved the Finding Resolution; and

WHEREAS, the City Council approved the creation of the PID by Resolution approved on April 16, 2007 (the " Creation Resolution") and recorded the Creation Resolution as authorized by the Act; and

WHEREAS, pursuant to Sections 372.013, 372.014, and 372.016 of the Act, the City Council has directed the preparation of a Preliminary Service and Assessment Plan for Authorized Improvements within the District (the "Service and Assessment Plan") and an assessment roll for of the District (the "Assessment Roll") that states the assessment against each parcel of land within the District (the "Assessments"); and

WHEREAS, the City called a public hearing regarding the proposed levy of Assessments pursuant to the Service and Assessment Plan and the proposed Assessment Roll on property within the District, pursuant to Section 372.016 of the Act; and

WHEREAS, the City, pursuant to Section 372.016(b) of the Act, published notice in a newspaper of general circulation within the City to consider the proposed Service and Assessment Plan for the District and the levy of the Assessments, as defined in the Service and Assessment Plan, on property in the District; and

WHEREAS, the City Council, pursuant to Section 372.016(c) of the Act caused the mailing of notice of the public hearing to consider the proposed Service and Assessment Plan and the Assessment Roll attached to the Service and Assessment Plan and the levy of Assessments on property in the District to the last known address of the owners of the property liable for the Assessments; and

WHEREAS, the City Council convened the public hearing at 6:00 p.m. on the 17th day of March 2014, at which all persons who appeared, or requested to appear, in person or by their attorney, were given the opportunity to contend for or contest the Service and Assessment Plan, the Assessment Roll, and the proposed Assessments, and to offer testimony pertinent to any issue presented on the amount of the Assessments, the allocation of the costs of the Authorized Improvements, the purposes of the Assessments, the special benefits of the Assessments, and the penalties and interest on annual installments and on delinquent annual installments of the Assessments; and

WHEREAS, the City Council approved an Ordinance levying Assessments on property within the District; and

WHEREAS, pursuant to the Act, the Service and Assessment Plan and Assessment Roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act; and

WHEREAS, the City Council has directed that an update to the Service and Assessment Plan and the Assessment Roll for the District be prepared for 2025 (together, the "2025 Updates"); and

WHEREAS, the City Council now desires to proceed with the adoption of this Ordinance approving the 2025 Updates attached thereto, in conformity with the requirements of the PID Act; and

WHEREAS, the City Council finds the passage of this Ordinance to be in the best interest for the citizens of Tomball, Texas.

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

SECTION 1: 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 2: That the 2025 Updates attached hereto as Exhibit A are hereby approved and accepted as provided.

SECTION 3: If any portion of this Ordinance shall, for any reason, be declared invalid by any court of competent jurisdiction, such invalidity shall not affect the remaining provisions hereof and the Council hereby determines that it would have adopted this Ordinance without the invalid provision.

SECTION 4: 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 5: It is hereby declared to be the intention of the City Council of the City of Tomball, Texas, that sections, paragraphs, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared legally invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such legal invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance since the same would have been enacted by the City Council of the City of Tomball without the incorporation in this Ordinance of any such legally invalid or unconstitutional, phrase, sentence, paragraph or section.

SECTION 6: This ordinance shall take effect immediately from and after its passage as the law in such case provides.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 20TH DAY OF OCTOBER, 2025.

COUNCILMAN FORD	_____
COUNCILMAN GARCIA	_____
COUNCILMAN DUNAGIN	_____
COUNCILMAN COVINGTON	_____
COUNCILMAN PARR	_____

SECOND READING:

READ, PASSED, APPROVED AND ORDAINED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 3RD DAY OF NOVEMBER 2025.

COUNCILMAN FORD	_____
COUNCILMAN GARCIA	_____
COUNCILMAN DUNAGIN	_____
COUNCILMAN COVINGTON	_____
COUNCILMAN PARR	_____

_____
Lori Klein-Quinn, Mayor

ATTEST:

_____
Thomas Harris III, City Secretary

STATE OF TEXAS §
§
COUNTY OF HARRIS §

Before me, the undersigned authority, on this day personally appeared Lori Klein Quinn the Mayor of the City of Tomball, known to me to be such persons who signed the above and acknowledged to me that such persons executed the above and foregoing Ordinance in my presence for the purposes stated therein.

Given under my hand and seal of office this _____.

[NOTARY STAMP]

_____
Notary Public, State of Texas

EXHIBIT A
2025 SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL UPDATE

EXHIBIT A
First Amended and Restated
Service and assessment Plan
Public Improvement District Number Two
City of Tomball, Texas

1. Introduction

This First Amended and Restated Service and Assessment Plan is prepared and adopted in conformance with the Public Improvement District Assessment Act, codified as Chapter 372, Texas Local Government Code ("the Act"), and pursuant to Resolution 2007-22 creating the Public Improvement District Number Two ("PID"), City of Tomball, Texas. The creation of the PID was initiated by a petition submitted by property owners within the PID boundaries in compliance with the requirements of the Section 372.005 of the Act.

2. Boundaries

The boundaries of the PID are as indicated in Attachment A.

3. Administration of the District

Administration of the District is the responsibility of the City Council of the City of Tomball, Texas, but to the extent allowed by law, the City may contract with a private sector company to carry out all or part of the City responsibilities as well as the operations and administration of the District.

4. Public Improvements

The public improvements to be financed and constructed serve to promote the construction of single family units. The public improvements will confer a special benefit to properties within the PID and will consist of water, sanitary sewer, storm drainage, detention, gas, streets, erosion control, contingency provisions, engineering, financing costs, and administration and legal services for the PID. The public improvements will be pre-funded by the developer of the subdivision within the PUD under the Development Agreement ("Agreement") executed between the developer and the City.

Raleigh Creek contains 142 acres and will contain approximately 347 lots within the PID. The public improvements authorized under this Plan for Raleigh Creek and the estimated costs thereof, are described below:

PUBLIC IMPROVEMENT ESTIMATED COSTS

Water, sewer, storm sewer, streets, detention, gas, off-site utility extensions, amenities, engineering, design fees, landscaping, PID creation	$9,090,494
Financing Costs (15 years)	$5,880,816
Total Improvements	$14,971,310
Administration (2.5%)	$374,283
Total Costs (15 years)	$15,345,593

5. Construction of Public Improvements

The Plan will be reviewed annually in accordance with the provisions of Chapter 372 of the Local Government Code and will include a review of the expenditures and revenues of the District. Additionally, the Plan will be reviewed for the purposes of establishing the installments for assessment based upon the costs for public improvements for the financial needs of the District.

6. Conveyance of Improvements to the City

Upon completion of the improvements, and final inspection and acceptance of the public improvements by the City, the developer will convey all rights to the improvements to the city or homeowner's association as applicable, subject to the developers rights of reimbursement described in the Development Agreement executed between the developer and the City.

7. Authorized Improvements

The area within the PID that is covered by the Service and Assessment Plan will be developed as single family residential. This Plan designates the public improvements required for the growth and development of the land within the PID. The goal of this Plan is to provide sufficient certainty for the owners of land within the PID to proceed with the financing and construction of the necessary public improvements, while allowing flexibility to meet the needs of the PID over the life of the development of residential properties within the PID.

The construction of the public improvements authorized herein began in calendar year 2013. The actual costs of the public improvements will be determined by an independent accountant report of the developer's costs.

8. Advance Financing by the Developer

The developer will advance the funds for construction of the public improvements and will be entitled to repayment pursuant the Development Agreement executed between the City and the developer.

9. Apportionment of Costs

Payment of assessments, if any, on property owned by exempt jurisdictions other than the City shall be established by contract.

10. Levy of Assessments

The total assessment for each property shall be an equal apportionment of the total costs divided by the total number of lots. Assessments can be paid by each property in advance or at any time thereafter. Financed assessments paid annually shall be concurrent with the city's tax year and will bear interest at 7% for up to 15 years. The principal amount of the assessment is payable at any time by property owners.

The assessments are on a per lots basis. The cost of the public improvements will consist of the costs subject to construct water, sanitary sewer, storm sewer, streets, detention, amenities, landscaping, gas, engineering and design fees, PID creation costs and administration and financing payable to the developer pursuant to the Development Agreement.

Total Assessment	Annual Assessment Installment	Financed Assessment Term	Annual Administrative Cost	Total Annual Payment
$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24

11. Levy and Collection

Notice of levy of each assessment will be given as provided in Chapter 372 of the Local Government Code. The assessment levy statement will be sent to each property owner in the District, and the payment will be due and payable at the same time property taxes are due and payable to the City.

The first installment of an assessment against a particular property shall be due with respect to the calendar year following the date such property has been improved with a habitable structure as evidenced by the issuance of a certificate

of occupancy. The City will invoice each property owner for the installment payment in conjunction with the City's annual property tax bill, and the installments shall be due and payable, and incur penalty and interest for unpaid installments in the same manner as provided for the City's property taxes. Thereafter, subsequent installments shall be due in the same manner in each succeeding calendar year until the assessment has been pain in full. The owner of assessed property may pay at any time the entire easement then due on each property through the date of final payment. Failure of an owner to receive an invoice shall not relieve the owner of the responsibility for the assessment.

A lien will be established against the property assessed effective as of the date of the ordinance levying the assessment, privileged above all other liens, include prior mortgage liens, to the extent allowed by Section 372 of the Local Government Code. Assessment installments shall be considered delinquent on the same date as the city's property taxes. Delinquent assessments or installments shall incur the costs of collection. If practicable, the assessment shall be included on the City property tax statement. Notwithstanding the above, the assessment shall be perfected immediately as to the entire assessment, but may be executed only with respect to the amounts then due or past due for current or prior installments or final payment. Assessments are personal obligations of the person owning the property assessed in the year an installment payment becomes due, and only to the extent of such installment(s).

The owner of the assessed property may pay at any time the entire assessment then due on each property.

Westar
LAND SURVEYORS, INC.
1610 South Gordon • Alvin, Texas 77511
(281) 388-1159 • Fax: (281) 388-0317

LEGAL DESCRIPTION
Job #35093

Description of a 142.770 acre tract of land in the Joseph Miller Survey, Abstract No. 50 in Harris County, Texas, being a portion of a called 153.45 acre tract described in deed recorded in Harris County Clerk's File No. C-817579 being all of a called 7.3765 acre tract described in deed recorded in Harris County Clerk's File No. S-040074, and being all of a called 8.7325 acre tract described in deed recorded in Harris County Clerk's File No. S-040076, and said 142.770 acre tract being more fully described as follows (with bearings referenced to the Southwesterly right-of-way line of the I. & G.N. Railroad right-of-way as South 56° 30' 48" East):

BEGINNING at a ½ inch iron rod set for the Southwest corner of the above referenced 7.3765 acre tract in the North right-of-way line of Zion Road (60 feet wide) and being also the Southeast corner of a called 0.5264 acre tract recorded in Harris County Clerk's File No. V-471789, and from which a found ½ inch iron rod bears North 82° 21' 48" East, 15.33 feet and a found ¾ inch iron pipe bears North 82° 34' 12" East, 15.20 feet;

THENCE North 00° 04' 01" East, along the East line of said 0.5264 acre tract, the East line of a called 2.29 acre tract recorded in Harris County Clerk's File No. R-006483, the East line of a called 1.224 acre tract recorded in Harris County Clerk's File No. R-404456, the East line of a called File No. R-404456, the East line of a called 1.0354 acre tract recorded in Harris County Clerk's File No. S-053503, and the East line of another called 1.0354 acre tract recorded in Harris County Clerk's File No. P-336468, 1777.49 feet to a ½ inch iron rod set for the Northwest corner of the aforementioned 8.7325 acre tract in the South line of the aforementioned called 153.45 acre tract, from which a found ¾ inch iron pipe bears North 15° 01' 09" West, 3.16 feet, and a found ¾ inch iron pipe bears North 28° 46' 23" West, 0.70 feet;

THENCE South 88° 50' 47" West, along the South line of said 153.45 acre tract and the North line of the aforementioned 1.0354 acre tract, 150.09 feet to a 2 inch iron pipe found for its Northwest corner and an angle point in the upper South line of this tract;

THENCE South 88° 48' 41" West, along the South line of said 153.45 acre tract and the North line of a called 3.4015 acre and a called 0.7718 acre tract, both recorded in Harris County Clerk's File No. S-398301, 623.36 feet to a fence corner found for the upper Southwest corner of this tract in the East line of a called 22.8140 acre tract recorded in Harris County Clerk's File No. U-623541;

THENCE North 00° 27' 22" West, along the East line of said 22.8140 acre tract and the East line of a called 68 acre tract recorded in Harris County Clerk's File No. U-139153, 1805.55 feet to a ½ inch iron rod found for the most Westerly Northwest corner of this tract and the Southwest corner of a called 15.6463 acre tract recorded in Harris County Clerk's File No. L-547016, and from which a found ½ inch iron rod bears South 00° 23' 12" East, 84.64 feet, and a found ½ inch iron rod bears North 00° 19' 15" East, 90.25 feet;

THENCE South 89° 56' 50" East, along the South line of said 15.6463 acre tract, passing a one inch iron rod found for its Southeast corner and the Southwest corner of a called 13.476 acre tract recorded in Harris County Clerk's File No. U-002476 at 403.01 feet and continuing for a total distance of 805.79 feet to a ½ inch iron rod found for the Southeast corner of said 13.476 acre tract and an interior corner of this tract;

THENCE North 00° 01' 04" East, along the East line of said 13.476 acre tract, 1263.73 feet to a ½ inch iron rod set for the Northwest corner of this tract in the Southwesterly line of the I. & G. N. Railroad right-of-way as recorded in Volume 140, Page 486 of the Harris County Deed Records, and from which a found 1 inch iron rod bears North 00° 01' 04" East, 59.94 feet;

THENCE South 56° 30' 48" East, along the Southwesterly right-of-way line of said I. & G. N. Railroad, 41.04 feet to a ½ inch iron rod set for an angle point;

THENCE South 89° 24' 47" East, along the Southwesterly right-of-way line of said I. & G. N. Railroad, 92.05 feet to a ½ inch iron rod set for an angle point;

THENCE South 56° 30' 48" East, continuing along the Southwesterly right-of-way line of said I. & G. N. Railroad, 1780.39 feet to a railroad tie fence corner for the Northeast corner of the herein described tract in the West line of a called 44.1 acre tract recorded in Harris County Clerk's File No. U-330857;

THENCE South 01° 39' 12" West, along the West line of said 44.1 acre tract the West line of a called 2.934 acre tract recorded in Harris County Clerk's File No. U-822429, and the West line of a called 2.00 acre tract recorded in Harris County Clerk's File No. U-140795, 2048.02 feet to a fence corner post for the upper Southeast corner of this tract and being a point in the North line of a called 48 acre tract recorded in Volume 915, Page 177 of the Harris County Deed Records;

THENCE North 89° 35' 19" West, along the North line of said 48 acre tract, 1177.80 feet to an axle found for an interior corner of this tract and the Northeast corner of the aforementioned 8.7325 acre tract;

THENCE South 00° 06' 25" West, along the West line of said 48 acre tract and the East line of the aforementioned 8.7325 acre and 7.3765 acre tracts, 1782.90 feet to a ½ inch iron rod set for the Southeast corner of the herein described tract in the North right-of-way line of Zion Road, and from which a found ¾ inch iron rod bears North 47° 50' 10" West, 73.98 feet, and a found ¾ inch iron rod bears South 89° 35' 31" West, 129.16 feet;

THENCE South 89° 38' 14" West, along the North right-of-way line of Zion Road, 391.58 feet to the POINT OF BEGINNING and containing 142.770 acres of land.

This description is based on a ground survey and plat prepared by Marion R. Clark, R.P.L.S. and dated November 28, 2005.

STATE OF TEXAS
REGISTERED
MARION R. CLARK
1881
PROFESSIONAL
LAND SURVEYOR

Marion R. Clark
Registered Professional Land Surveyor
Texas Registration No. 1881
November 29, 2005

Public Improvement District Number Two

Raleigh Creek Subdivision

Section One Assessment Roll

City of Tomball, Harris County, Texas

Owner	Block #	Lot #	Total Assessment	Annual Assessment Installment	Financed Assessment Term	Annual Administrative Cost	Total Annual Payment
LS Development, LLC	1	1	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	1	2	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	1	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	2	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	3	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	4	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	5	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	6	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	7	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	3	1	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	3	2	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	3	3	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	3	4	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	3	5	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	3	6	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	3	7	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	3	8	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	3	9	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	3	10	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	3	11	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	3	12	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	3	13	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	3	14	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	3	15	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	3	16	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	3	17	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	3	18	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	3	19	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	3	20	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	3	21	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	3	22	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	3	23	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	3	24	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	4	1	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	4	2	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	4	3	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	4	4	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	4	5	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	4	6	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	4	7	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	4	8	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	4	9	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	4	10	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24

LS Development, LLC	4	11	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	4	12	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	4	13	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	4	14	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	5	1	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	5	2	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	5	3	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	5	4	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	5	5	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	5	6	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	5	7	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	5	8	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	5	9	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	5	10	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	5	11	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	5	12	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	5	13	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	6	1	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	6	2	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	6	3	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	6	4	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	6	5	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	6	6	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	7	1	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	7	2	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	7	3	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	7	4	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	7	5	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	7	6	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	7	7	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	7	8	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	7	9	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	7	10	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	7	11	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	8	1	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	8	2	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	8	3	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	9	1	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	9	2	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	10	1	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	10	2	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	10	3	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	10	4	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	10	5	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	10	6	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	10	7	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	10	8	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	10	9	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	10	10	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	10	11	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	10	12	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24

Public Improvement District Number Two

Raleigh Creek Subdivision

Section Two Assessment Roll

City of Tomball, Harris County, Texas

Owner	Block #	Lot #	Total Assessment	Annual Assessment Installment	Financed Assessment Term	Annual Administrative Cost	Total Annual Payment
DR HORTON TEXAS LTD	1	1	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	2	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	3	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	4	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	5	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	6	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	7	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	8	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	9	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	10	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	11	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	12	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	2	1	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	2	2	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	2	3	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	2	4	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	2	5	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	2	6	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	2	7	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	2	8	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	2	9	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	2	10	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	2	11	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	2	12	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	2	13	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	2	14	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	3	1	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	3	2	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	4	1	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	4	2	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	4	3	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	4	4	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	5	1	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	5	2	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	5	3	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	5	4	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24

Public Improvement District Number Two

Raleigh Creek Subdivision

Section Three Assessment Roll

City of Tomball, Harris County, Texas

Owner	Block #	Lot #	Total Assessment	Annual Assessment Installment	Financed Assessment Term	Annual Administrative Cost	Total Annual Payment
LS Development, LLC	1	1	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	1	2	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	1	3	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	1	4	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	1	5	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	1	6	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	1	7	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	1	8	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	1	9	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	1	10	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	1	11	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	1	12	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	1	13	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	1	14	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	1	15	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	1	16	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	1	17	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	18	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	1	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	2	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	3	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	4	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	5	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	6	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	7	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	8	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	9	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	10	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	11	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	12	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	13	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	14	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	15	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	16	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	17	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	18	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	19	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	20	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	21	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	22	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	2	23	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24

Public Improvement District Number Two

Raleigh Creek Subdivision

Section Four Assessment Roll

City of Tomball, Harris County, Texas

Owner	Block #	Lot #	Total Assessment	Annual Assessment Installment	Financed Assessment Term	Annual Administrative Cost	Total Annual Payment
DR HORTON TEXAS LTD	1	1	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	2	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	3	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	4	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	5	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	6	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	7	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	8	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	9	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	10	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	11	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	12	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	13	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	14	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	15	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	16	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	17	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	18	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	19	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	1	20	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	2	1	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	2	2	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	2	3	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	2	4	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	2	5	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	2	6	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	2	7	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24

Public Improvement District Number Two

Raleigh Creek Subdivision

Section Five and Six Assessment Roll

City of Tomball, Harris County, Texas

Owner	Section	Block #	Lot #	Total Assessment	Annual Assessment Installment	Financed Assessment Term	Annual Administrative Cost	Total Annual Payment
LS Development, LLC	**5**	1	1	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	1	2	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	1	3	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	1	4	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	1	5	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	1	6	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	1	7	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	1	8	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	1	9	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	1	10	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	1	11	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	1	12	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	1	13	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	1	14	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	1	15	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	1	16	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	1	17	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	1	18	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	1	19	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	2	1	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	2	2	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	2	3	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	2	4	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	2	5	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	2	6	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	2	7	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	2	8	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	2	9	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	2	10	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	3	1	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	3	2	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	3	3	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	3	4	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	3	5	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	3	6	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	3	7	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	3	8	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	3	9	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	3	10	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	3	11	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	3	12	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**5**	3	13	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24

LS Development, LLC	**5**	3	14	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	1	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	2	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	3	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	4	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	5	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	6	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	7	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	8	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	9	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	10	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	11	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	12	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	13	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	14	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	15	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	16	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	17	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	18	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	19	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	20	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	21	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	22	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	23	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	24	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	25	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	26	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	27	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	28	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	29	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24
LS Development, LLC	**6**	1	30	$ 26,197.39	$2,876.33	15 years	$ 71.91	$	2,948.24

Public Improvement District Number Two

Raleigh Creek Subdivision

Section Seven and Eight Assessment Roll

City of Tomball, Harris County, Texas

Owner	Section	Block #	Lot #	Total Assessment	Annual Assessment Installment	Financed Assessment Term	Annual Administrative Cost	Total Annual Payment
DR HORTON TEXAS LTD	**7**	1	1	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	1	2	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	1	3	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	1	4	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	1	5	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	1	6	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	1	7	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	1	8	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	1	9	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	1	10	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	1	11	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	1	12	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	1	13	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	1	14	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	1	15	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	2	1	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	2	2	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	2	3	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	2	4	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	2	5	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	2	6	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	2	7	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	2	8	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	2	9	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	2	10	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	2	11	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	2	12	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	2	13	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	2	14	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	2	15	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
DR HORTON TEXAS LTD	**7**	2	16	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**8**	1	1	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**8**	1	2	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**8**	1	3	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**8**	1	4	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**8**	1	5	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**8**	1	6	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**8**	1	7	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**8**	1	8	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**8**	1	9	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**8**	1	10	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24
LS Development, LLC	**8**	1	11	$ 26,197.39	$2,876.33	15 years	$ 71.91	$ 2,948.24

LS Development, LLC	**8**	1	12	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	**8**	1	13	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	**8**	1	14	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	**8**	1	15	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	**8**	1	16	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	**8**	1	17	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	**8**	1	18	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	**8**	2	1	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	**8**	2	2	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	**8**	2	3	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	**8**	2	4	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	**8**	2	5	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	**8**	3	1	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	**8**	3	2	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	**8**	3	3	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	**8**	3	4	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	**8**	3	5	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	**8**	3	6	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	**8**	3	7	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	**8**	3	8	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	**8**	3	9	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	**8**	3	10	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	**8**	3	11	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24
LS Development, LLC	**8**	3	12	$	26,197.39	$2,876.33	15 years	$	71.91	$ 2,948.24

PROMULGATED BY THE TEXAS REAL ESTATE COMMISSION (TREC) 11-08-2021

ADDENDUM CONTAINING NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO City of Tomball ,TEXAS CONCERNING THE FOLLOWING PROPERTY

(insert name of municipality or county levying assessment)

_____
(insert property address)

As the purchaser of the real property described above, you are obligated to pay assessments to City of Tomball, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within PID Number Two (the "District") created under Subchapter A, Chapter 372, Local Government Code, or Chapter 382, Local Government Code, as applicable).

(insert name of municipality or county, as applicable)

(insert name of public improvement district)

(insert Subchapter A, Chapter 372, Local Government Code, or Chapter 382, Local Government Code, as applicable)

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from City of Tomball. The exact amount of each annual installment will be approved each year by Tomball City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from City of Tomball.

(insert name of municipality or county, as applicable)

(insert name of city council or county commissioners court, as applicable)

(insert name of municipality or county, as applicable)

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Signature of Seller Date Signature of Seller Date

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Signature of Buyer Date Signature of Buyer Date

This form has been approved by the Texas Real Estate Commission for use with similarly approved or promulgated contract forms. Such approval relates to this form only. TREC forms are intended for use only by trained real estate license holders. No representation is made as to the legal validity or adequacy of any provision in any specific transactions. It is not suitable for complex transactions. Texas Real Estate Commission, P.O. Box 12188, Austin, TX 78711-2188, (512) 936-3000 (http://www.trec.texas.gov) TREC No. 53-0.

City Council Meeting
Agenda Item
Data Sheet

Meeting Date: October 6, 2025

Topic:

Workshop Discussion Only – Adopt, on First Reading, Ordinance No. 2025-39, an Ordinance of the City of Tomball, Texas Authorizing and Approving the Calendar Year 2025 Annual Service and Assessment Plan (SAP) Update for the Reserve at Spring Lake Public Improvement District Number 3 (PID 3).

Background:

Approval of this Ordinance will approve the 2025 annual update to the Service and Assessment Plan (SAP) for the Reserve at Spring Lake Public Improvement District Number 3 (PID 3). Under Section 372.013(b) of the Texas Local Government Code, the City Council is required to annually review and potentially update the SAP. Under the 2025 SAP update, which also updates the assessment roll for 2025, the applicable assessment rates of PID 3 are not changing.

The original SAP was adopted by City Council on July 2, 2012 (Ordinance No. 2012-15) and includes a 15-year payment term. The 2025 annual installment to be collected from parcels within PID 3 as shown on the assessment roll of the 2025 SAP update with a summary below, due on January 31, 2026.

Improvement Area	Annual Installment (with Admin. Fees)
Improvement Area One	$116,049.60
Improvement Area Two	$144,257.85
Total Assessments: $260,307.45	

Origination: Project Management

Recommendation:

Staff recommends adopting on first reading, Ordinance 2025-39, authorizing and improving the 2025 Annual Service and Assessment Plan Update for the Reserve at Spring Lake Public Improvement District Number 3 (PID 3).

Party(ies) responsible for placing this item on agenda: Meagan Mageo, Project Manager

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: _____ If yes, specify Account Number: # _____

If no, funds will be transferred from account # _____ To account # _____

Signed Meagan Mageo Approved by

Staff Member Date City Manager Date

ORDINANCE NO. 2025-39

AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS APPROVING THE 2025 ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE RESERVE AT SPRING LAKE PUBLIC IMPROVEMENT DISTRICT INCLUDING THE COLLECTION OF THE 2025 ANNUAL INSTALLMENTS.

* * * * * * * * * *

WHEREAS, the City of Tomball, Texas (the "City") received a petition meeting the requirements of Sec. 372.005 of the Public Improvement District Assessment Act (the "Act" requesting the creation of a public improvement district over a portion of the area within the corporate limits of the City to be known as the Reserve at Spring Lake Public Improvement District (the "District"); and

WHEREAS, the petition contained the signatures of the owners of taxable property representing more than fifty percent of the appraised value of taxable real property liable for assessment within the boundaries of the proposed District, as determined by the then current ad valorem tax rolls of the Harris County Appraisal District and the signatures of property owners who own taxable real property that constitutes more than fifty percent of the area of all taxable property that is liable for assessment by the City; and

WHEREAS, the City Council accepted the Petition and called a public hearing for October 19, 2009 on the creation of the District and the advisability of the improvements; and

WHEREAS, notice of the hearing was published in a newspaper of general circulation in the City in which the District is to be located; and,

WHEREAS, notice to the owners of property within the proposed District was sent by first-class mail to the owners of 100% of the property subject to assessment under the proposed District containing the information required by the Act such that such owners had actual knowledge of the public hearing to be held on October 19, 2009; and

WHEREAS, on October 19, 2009 the City Council opened and conducted such public hearing on the advisability of the improvements and the creation of the District and approved the Finding Resolution; and

WHEREAS, the City Council approved the creation of the PID by Resolution approved on October 19, 2009 (the " Creation Resolution") and recorded the Creation Resolution as authorized by the Act; and

WHEREAS, pursuant to Sections 372.013, 372.014, and 372.016 of the Act, the City Council has directed the preparation of a Preliminary Service and Assessment Plan for Authorized Improvements within the District (the "Service and Assessment Plan") and an assessment roll for of the District (the "Assessment Roll") that states the assessment against each parcel of land within the District (the "Assessments"); and

WHEREAS, the City called a public hearing regarding the proposed levy of Assessments pursuant to the Service and Assessment Plan and the proposed Assessment Roll on property within the District, pursuant to Section 372.016 of the Act; and

WHEREAS, the City, pursuant to Section 372.016(b) of the Act, published notice in a newspaper of general circulation within the City to consider the proposed Service and Assessment Plan for the District and the levy of the Assessments, as defined in the Service and Assessment Plan, on property in the District; and

WHEREAS, the City Council, pursuant to Section 372.016(c) of the Act caused the mailing of notice of the public hearing to consider the proposed Service and Assessment Plan and the Assessment Roll attached to the Service and Assessment Plan and the levy of Assessments on property in the District to the last known address of the owners of the property liable for the Assessments; and

WHEREAS, the City Council convened the public hearing at 6:00 p.m. on the 2nd day of July 2012, at which all persons who appeared, or requested to appear, in person or by their attorney, were given the opportunity to contend for or contest the Service and Assessment Plan, the Assessment Roll, and the proposed Assessments, and to offer testimony pertinent to any issue presented on the amount of the Assessments, the allocation of the costs of the Authorized Improvements, the purposes of the Assessments, the special benefits of the Assessments, and the penalties and interest on annual installments and on delinquent annual installments of the Assessments; and

WHEREAS, the City Council approved an Ordinance levying Assessments on property within the District; and

WHEREAS, pursuant to the Act, the Service and Assessment Plan and Assessment Roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act; and

WHEREAS, the City Council has directed that an update to the Service and Assessment Plan and the Assessment Roll for the District be prepared for 2025 (together, the "2025 Updates"); and

WHEREAS, the City Council now desires to proceed with the adoption of this Ordinance approving the 2025 Updates attached thereto, in conformity with the requirements of the PID Act; and

WHEREAS, the City Council finds the passage of this Ordinance to be in the best interest for the citizens of Tomball, Texas.

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

SECTION 1: 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 2: That the 2025 Updates attached hereto as Exhibit A are hereby approved and accepted as provided.

SECTION 3: If any portion of this Ordinance shall, for any reason, be declared invalid by any court of competent jurisdiction, such invalidity shall not affect the remaining provisions hereof and the Council hereby determines that it would have adopted this Ordinance without the invalid provision.

SECTION 4: 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 5: It is hereby declared to be the intention of the City Council of the City of Tomball, Texas, that sections, paragraphs, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared legally invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such legal invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance since the same would have been enacted by the City Council of the City of Tomball without the incorporation in this Ordinance of any such legally invalid or unconstitutional, phrase, sentence, paragraph or section.

SECTION 6: This ordinance shall take effect immediately from and after its passage as the law in such case provides.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 20TH DAY OF OCTOBER, 2025.

COUNCILMAN FORD	_____
COUNCILMAN GARCIA	_____
COUNCILMAN DUNAGIN	_____
COUNCILMAN COVINGTON	_____
COUNCILMAN PARR	_____

SECOND READING:

READ, PASSED, APPROVED AND ORDAINED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 3RD DAY OF NOVEMBER 2025.

COUNCILMAN FORD	_____
COUNCILMAN GARCIA	_____
COUNCILMAN DUNAGIN	_____
COUNCILMAN COVINGTON	_____
COUNCILMAN PARR	_____

_____
Lori Klein-Quinn, Mayor

ATTEST:

_____
Thomas Harris III, City Secretary

STATE OF TEXAS §
§
COUNTY OF HARRIS §

Before me, the undersigned authority, on this day personally appeared Lori Klein Quinn the Mayor of the City of Tomball, known to me to be such persons who signed the above and acknowledged to me that such persons executed the above and foregoing Ordinance in my presence for the purposes stated therein.

Given under my hand and seal of office this _____.

[NOTARY STAMP]

_____
Notary Public, State of Texas

EXHIBIT A
2025 SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL UPDATE

Service and Assessment Plan
Public Improvement District Number Three
City of Tomball, Harris County, Texas

1. Introduction

This Service and Assessment Plan (the "Plan") is prepared and adopted in conformance with the Public Improvement District Assessment Act, codified as Chapter 372, Texas Local Government Code (the "Act"), and pursuant to Resolution No. 2009-28 creating the Public Improvement District Number Three (the "PID" or the "District"), City of Tomball (the "City"), Harris County, Texas. The creation of the PID was initiated by a petition (the "Creation Petition") submitted by property owners within the PID boundaries in compliance with the requirements of Section 372.005 of the Act.

2. Boundaries

The boundaries of the PID are as indicated in Exhibit A and Exhibit B.

3. Administration of the District

Administration of the District is the responsibility of the City Council of the City of Tomball, Texas but to the extent allowed by law, the City may contract with a private sector company to carry out all or part of the City responsibilities as well as day-to-day operations and administration of the District.

4. Public Improvements

The Public Improvements to be financed and constructed hereby (the "Public Improvements") serve to promote the construction of single-family units ("SFU"). The Public Improvements included in the Plan will confer a special benefit to properties within the Public Improvement District and will consist of the construction of detention, water lines, sanitary sewer lines, storm sewers, gas lines, open space and amenities, paving, erosion control, contingency provisions, engineering services, financing costs, and administrative and legal services for the PID. The Public Improvements will be pre-funded by the developer of the residential subdivision within the PID (the "Developer") under an approved development agreement. Under the Development Agreement executed between the Developer and the City, the Developer will be entitled to receive reimbursement of up to 50% of the Public Improvement costs subject to the limitations contained in the Agreement.

A. Reserve at Spring Lake

The Reserve at Spring Lake Subdivision is being developed by Zion Road Properties, LLC and will ultimately contain approximately 95 single-family residential lots within the Public Improvement District. The Public Improvements authorized under this Plan for The Reserve at Spring Lake, and the estimated costs thereof, are described below:

Reserve at Spring Lake
PID COSTS

PUBLIC IMPROVEMENT	ESTIMATED COST	PID COSTS (50%)
Water Distribution Facilities	$673,400	$336,700
Sanitary Sewer Facilities	$796,050	$398,025
Storm Sewer Facilities	$49,500	$24,750
Gas Distribution Facilities	$339,930	$169,965
Roadway Paving	$1,399,960	$699,980
Land Reserved for Green Space/Amenities	$1,759,560	$879,780
Clearing	$340,000	$170,000
Detention Pond and Facilities	$1,640,408	$820,204
Pipeline Conflicts	$150,000	$75,000
Contingency (10%)	$714,880	$357,440
Engineering, Surveying (15%)	$1,179,553	$589,776
Subtotal	$9,043,241	$4,521,621
Financing Cost		$2,296,597
PID Administration Expenses		$358,850
TOTAL		**$7,177,068**

The estimated total costs above will be used to set the assessments for residential properties in the PID as detailed later in this document.

5. Construction of Public Improvements

The Plan will be reviewed annually in accordance with the provisions of Chapter 372 of the Local Government Code and will include a review of the expenditures and revenues of the District. Additionally, the Plan will be reviewed for the purpose of establishing the installments for assessments based upon the costs for Public Improvements and the financial needs of the District.

6. Conveyance of Improvements to the City

Upon completion of the improvements, and final inspection and acceptance of the Public Improvements by the City, the Developers will convey all rights to the improvements to the City or homeowner's association as applicable, subject to the Developer's rights of reimbursement described in the Development Agreement executed between the Developer and the City.

7. Authorized Improvements

The area within the PID that is covered by this Service and Assessment Plan will be developed as single family residential. This Plan designates the Public Improvements required for the growth and

development of the land within the PID. The goal of this Plan is to provide sufficient certainty for the owners of land within the PID to proceed with the financing and construction of the necessary Public Improvements, while allowing for sufficient flexibility to meet the needs of the PID over the life of the development of residential properties within the PID.

The construction of the Public Improvements authorized herein began in calendar year 2012. The actual costs of the Public Improvements will be determined by an independent accountant report of the developer's costs.

8. Advance Financing by Developer

The Developer will advance the funds for construction of the Public Improvements and will be entitled to repayment pursuant to the Development Agreement executed between the City and the Developer.

9. Apportionment of Costs

Payment of assessments, if any, on property owned by exempt jurisdictions other than the City shall be established by contract.

10. Levy of Assessments

The assessment year shall be concurrent with the City's tax year. The assessments against property may be paid in annual installments based on an amortization of not more than fifteen (15) years plus the period between the effective date of the assessment ordinance and the date of the first installment. The interest rate on financed assessments is five and ¼ percent (5.25%) per annum.

The assessments shall be based upon the actual cost of the Public Improvements plus those related costs as deemed reimbursable by the City. The cost of the Public Improvements will consist of the costs to construct detention, storm sewers, water lines, sanitary sewers, gas, open space and amenities, erosion control, and paving for each development phase, related professional design and engineering fees, administrative and legal services and interest payable to the Developer pursuant to the Development Agreement.

A. Reserve at Spring Lake

The Plan estimates the following assessments for residential properties in the PID according to the cost of the Public Improvements. The total assessment can be paid upfront at the time the residential property is purchased or at any time thereafter. The assessment can also be financed and paid in equal annual installments over fifteen (15) years as prescribed below.

Reserve at Spring Lake Lot Categories (By Size)	Total Assessment (Principal)	Financed Assessment (Annual Payment)
1.) Up to 1.5 Acres	$45,929.08	$4,500.00
2.) 1.5 Acres to 2.0 Acres	$68,893.62	$6,750.00
3.) 2.0 Acres to 3.0 Acres	$91,858.15	$9,000.00

4.) 3.0 Acres and Larger	$114,822.69	$11,250.00

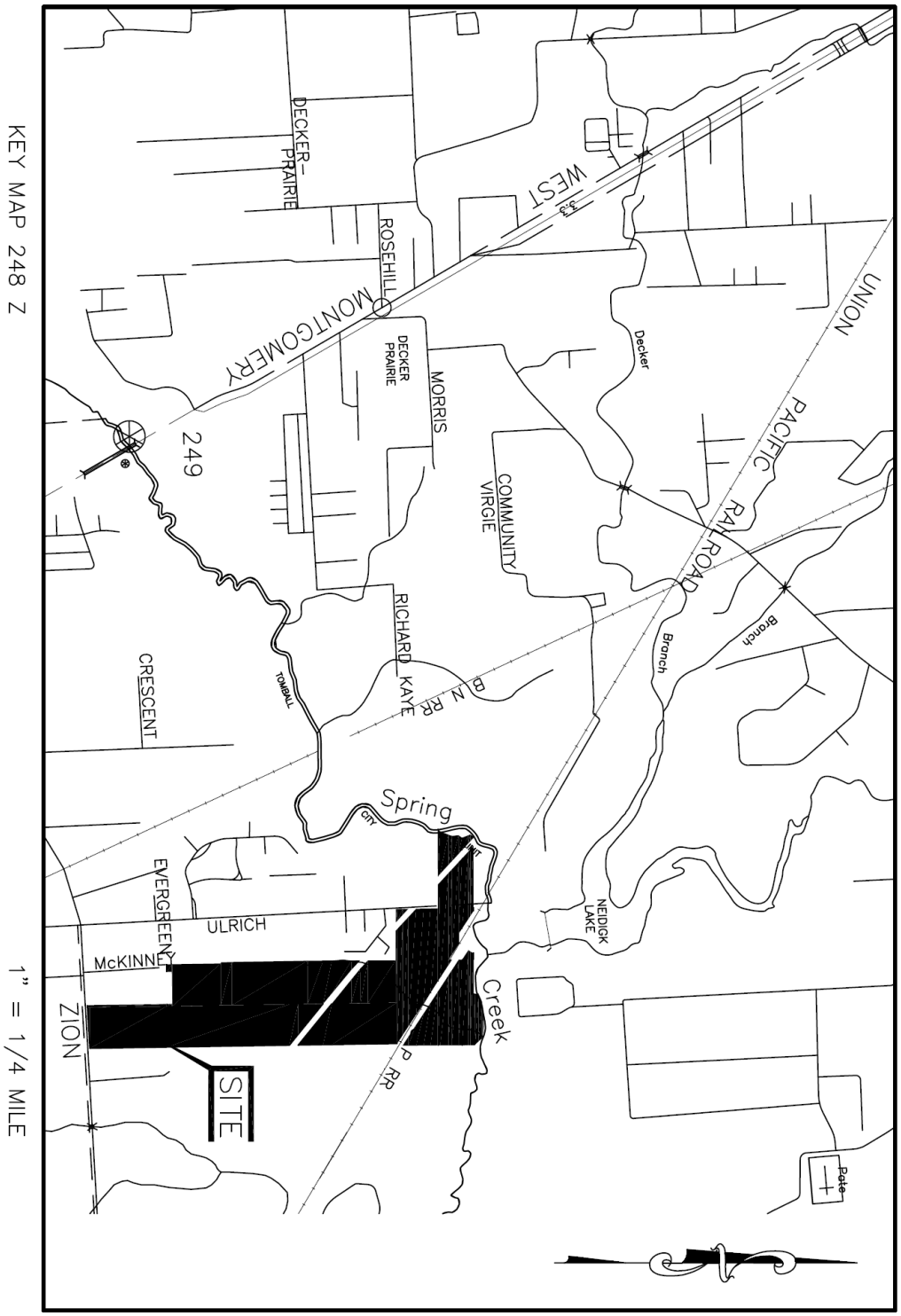
B. Levy and collection.

The assessment will be levied by the City upon commencement of the construction of the improvements (or a portion of the improvements) and the platting and subdividing of property into residential lots. The first installment of an assessment against a particular lot shall be due with respect to the calendar year following the earlier of: (i) the date such residential lot has been improved with a habitable structure and conveyed to a home purchaser as evidenced by Harris County Appraisal District records, or (ii) the second anniversary of the date the residential lot was conveyed from the Developer to a home purchaser regardless of any improvements on the property. Lots improved with homes used for marketing purposes (e.g. "model homes") will be exempt from the assessment until the calendar year following the date the home is conveyed to home purchaser. The City will invoice each owner of property for the installment payment in conjunction with the City's annual property tax bill, and the installments shall be due and payable, and incur penalty and interest for unpaid installments in the same manner as provided for the City's property taxes. Thereafter, subsequent installments shall be due in the same manner in each succeeding calendar year until the assessment together with interest as provided herein has been paid in full. The owner of assessed property may pay at any time the entire assessment then due on each property, with interest accrued on the assessment through the date of payment. Financed assessments shall bear interest at five and ¼ percent (5.25%) per annum. Failure of an owner to receive an invoice shall not relieve the owner of the responsibility of for the assessment.

A lien will be established against the property assessed effective as of the date of the ordinance levying the assessment, privileged above all other liens, including prior mortgage liens, to the extent allowed by Section 372.018(b) of the Local Government Code. Assessment installments shall be considered delinquent on the same date as the City's property taxes. Delinquent assessments or installments shall incur the costs of collection. If practicable, the assessment shall be included on the City property tax statement. Notwithstanding the above, the assessment lien shall be perfected immediately as to the entire assessment, but may be executed only with respect to the amounts then due or past due for current or prior installments or final payment. Assessments are personal obligations of the person owning the property assessed in the year an installment payment becomes due, and only to the extent of such installment(s).

The owner of assessed property may pay at any time the entire assessment then due on each property, with interest accrued on the assessment through the date of payment.

EXHIBIT A


VICINITY MAP
KEY MAP 248 Z
1" = 1/4 MILE
SITE
ZION
McKINNEY
EVERGREEN
ULRICH
CRESCENT
RICHARD KAYE
COMMUNITY
VIRGIE
MORRIS
DECKER PRAIRIE
ROSEHILL
DECKER-PRAIRIE
MONTGOMERY
WEST
UNION
PACIFIC
RAILROAD
Decker
Branch
Spring
Creek
NEIDICK LAKE
Pate
249
TOMBALL

METES AND BOUNDS DESCRIPTION
232.8801 ACRE (10,144,254 SQUARE FEET)
ALL OF A CALLED 164.7078 ACRES TRACT
AND ALL OF A CALLED 68.1723 ACRES TRACT
IN THE JOSEPH MILLER LEAGUE, A-50
AND THE W H CLEMENS SURVEY, A-1641
HARRIS COUNTY, TEXAS

Being 232.8801 acre (10,144,254 square feet) of land, being all of a called 164.7078 acres tract, conveyed to Yaupon Ranch, Ltd. by deed recorded under County Clerk's File Number (CCF) 2007-0138375 of the Official Public Records of Real Property of Harris County, Texas (OPRRP HCT), and all of a called 68.1723 acres tract, conveyed to Yaupon Ranch, Ltd. by deed recorded under CCF Z236940 OPRRP HCT. Said 232.8801 acres tract lying in the Joseph Miller League, Abstract 50 and W H Clemens Survey, A-1641 and being more particularly described by metes and bounds, with bearings based on the North line of said 164.7078 acres tract, called "East", as follows:

BEGINNING at a found 1 inch iron pipe, next to a three inch iron pipe in the Southwest corner of a called 10 acres tract referenced in deed to Tomball ISD recorded under CCF X890598 OPRRP HCT, being the same as the remainder of a called 10 acres tract conveyed to Vilma Masterson et al by deed recorded under CCF 371361 DR HCT, said iron pipe also marking the Southeast corner of a called 13 acre tract conveyed to Neigdick Lester, record information not found;

THENCE East, basis of bearings, along the common South line of said 10 acre tract, a distance of 912.36 feet to a found 3 inch iron pipe in the South line of a called 10 acre tract conveyed to Vilma Masterson et al, by deed recorded under CCF 371361 DR HCT, being the same further conveyed under Tax Suite Sale to Tomball Independent School District, by deed recorded under CCF X890598 OPRRP HCT;

THENCE North 89º55'38" East, in part along the South line of said called 10-acre tract, a distance of 600.70 feet to a set 5/8 inch iron rod. Said iron rod set in a point from which a 5/8 inch iron rod with;

THENCE North 00º43'17" West, a distance of 87.16 feet, to a point in the centerline of Spring Creek (the dividing line between the Counties of Harris and Montgomery);

THENCE along said centerline of said Spring Creek, the following courses:
North 67º07'18" East, a distance of 154.67 feet;
North 80º22'28" East, a distance of 113.12 feet;
North 87º09'19" East, a distance of: 110.50 feet;
North 87º53'00" East, a distance of: 210.89 feet;
South 83º18'22" East, a distance of 202.76 feet;
South 42º35'23" East, a distance of 169.62 feet;
And South 56º06'19" East a distance of 15.97 feet, to a point in said centerline for the Northeast corner of the herein described tract, also being the Northwest corner of a called 26.5 acre tract conveyed to Tomball Gun Club by deed recorded under CCF B717054 OPRRP HCT;

THENCE South 00º26'02" East, along the West line of said 26.5 acre tract, pass at a distance of 91.93 feet a found 5/8 inch iron rod with cap, in said West line, on the High bank of said Spring creek and continuing to a total distance of 1271.15 feet, to a found 5/8 inch iron rod with cap in the North right-of-way line (ROW) of the G N R R Company (now Missouri Pacific RR Co.) 100 feet wide ROW;

THENCE North 56º52'59" West, along said North ROW, a distance of 896.47 feet, to a set 5/8 inch iron rod in the West line of said 21.118-acre tract, also being the East line of said 90.63 acre tract, for an internal corner of the herein described tract;

THENCE South 00º43'15" East, across said ROW, a distance of 120.38 feet to a set 5/8 inch iron rod with cap in the South ROW of said G N RR Company (now Missouri Pacific RR Co.) and an internal corner of the herein described tract;

THENCE South 56º52'15" East, along said South ROW, a distance of 852.06 feet, to a found 5/8 inch iron rod with cap, in the North line of said 68.1723 acres tract;

THENCE South 56°54'33" East, along said cutback and the Southwest line of said I. & G.N. Railroad, a distance of 44.05 feet to a found 5/8 inch iron with cap, marking the Northwest corner of a called 15.6463 acre tract conveyed to Tomball Gun Club, Inc. by deed recorded under CCF No. L547016 OPRRP HCT;

THENCE South 00°03'08" West, along the West line of said 15.6463 acres tract and a called 4.0000 acres tract to Pricila Brown Estate as shown in Harris County Appraisal District, Account No. 041-006-002-0022, a distance of 1759.27 feet to a found 1/2 inch iron rod in the Northeast corner of a called 2.7859 acre easement tract to Houston Lighting and Power Company recorded under CCF No. G985469 OPRRP HCT;

THENCE South 00°04'29" West, along the West line of said 4.0000 acres tract and the East line of said 2.7859 acre easement tract, a distance of 90.20 feet to a set 5/8 inch iron rod, marking the Southwest corner of said 4.0000 acre tract, and the Northwest corner of a called 155.696 acre tract conveyed to Hobby H. Mccall Living Trust, recorded under CCF No. P916725 OPRRP HCT;

THENCE South 00°47'42" East, along the West line of said 155.696 acre tract, a distance of 84.46 feet to a found 5/8 inch iron rod in the Southeast corner of said 2.7859 acre easement tract;

THENCE South 00°44'33" East, continuing along said 155.696 acre tract, a distance of 748.41 feet to a found 1/2 inch iron rod with cap, marking the Northeast corner of a called 22.8365 acre tract conveyed to Jack Frey Properties by deed recorded under CCF No. J585122 OPRRP HCT and the most Easterly Southeast corner of the herein described tract;

THENCE North 85°40'01" West, along the North line of said 22.8365 acre tract, a distance of 363.82 feet, to a set 5/8 inch iron rod for the Northwest corner of said 22.8365 acre tract and the internal corner of the herein described tract;

THENCE South 00°38'14" East, along the West line of said 22.8365 acre tract, a distance of 2775.27 feet to a found 1/2 inch iron rod, marking the Southwest corner of said 22.8365 acre tract and the most Southerly Southeast corner of the herein described tract, being in the North ROW line of said Zion Road;

THENCE South 89°29'18" West, along the North ROW line of said Zion Road, a distance of 351.35 feet to a found 1/2 inch pipe, marking the Southeast corner of said 164.7078 acres tract, said pipe being in the North right-of-way (ROW) line of Zion Road, 60' wide ROW);

THENCE South 87º13'11" West, along said ROW, a distance of 39.59 feet to a found 1 inch iron pipe for corner;

THENCE North 00º48'47" West a distance of 1402.26 to a set 5/8 inch iron rod, said point being the Southeast corner of a called 1.334 acre tract conveyed to Raymond L Ulrich by CCF C648757 OPRRP HCT, and now being part of said 19.496 acre tract;

THENCE North 00º53'58" West, along the East line of said 1.334 acre tract, a distance of 99.79 feet, to a found 3 inch iron pipe for corner;

THENCE South 89º12'11" West, along the North line of said 1.334 acre tract, a distance of 565.59 feet, to a found 1 1/2 inch iron pipe for corner;

THENCE South 01º15'42" East, along the West line of said 1.334 acre tract, a distance of 100.16 feet, to a found 1 1/2 iron pipe for corner marking the Northeast corner of McKinney PL Subdivision an unrecorded Subdivision;

THENCE South 89º45'36" West, along the North line of said McKinney PL Subdivision, a distance of 134.11 feet to a found 5/8 inch iron rod marking the Southeast corner of a called 19.98 acre tract conveyed to Richard Kinsey by deed recorded under CCF No. S913430 OPRRP HCT;

THENCE North 00º51'43" West, along the East line of said 19.98 acre tract, a distance of 962.95 feet to a found 5/8 inch iron rod marking the Northeast corner of said 19.98 acre tract and an internal corner of the herein described tract;

THENCE South 88º35'00" West, along the North line of said 19.98 acre tract, a distance of 20.10 feet to a found 1 1/2 inch iron rod marking the Southeast corner of the remainder of a called 15.000 acre tract conveyed to Jimmy Adams by deed recorded under CCF No. S832826 OPRRP HCT;

THENCE North 01º29'11" West, along the East line of said 15.000 acre tract, pass at a distance of 2.81 feet a found 5/8 inch iron rod with cap, pass at a distance of 9.77 feet a found 5/8 inch iron rod with cap, and continuing to a total distance of 191.51 feet to a found 5/8 inch iron rod with cap for angle point;

THENCE North 01º01'18" West, along the East line of said 15.000 acre tract, a called 7.500 acre tract conveyed to Samuel Olivo by deed recorded under CCF No. V586304 OPRRP HCT, a called 5.47 acre tract conveyed to Rock Graham by deed recorded under CCF No(s). S971746 and S832827 OPRRP HCT, a called 9.470 acre tract conveyed to Mathew Klein by deed recorded under CCF No. S960728 OPRRP HCT, pass at a distance of 182.21 feet a found 5/8 inch iron with cap in the Southeast corner of said 7.500 acre tract, a distance of 1334.94 feet to a found 2 inch iron pipe marking the Southeast corner of a remainder of a called 10.452 acre tract conveyed to James Kirkman by deed recorded under CCF No. P763144 OPRRP HCT;

THENCE North 00º17'31" West, along the East line of said remainder of a called 10.452 acre tract and Red Oak Terrace an unrecorded subdivision, pass at a distance of 525.61 feet a found 2 inch pipe next to a 5/8 inch iron rod marking the Southeast corner of said Red Oak Terrace Subdivision, pass at a distance

of 924.40 feet the Southwest corner of said 2.4546 acre tract, pass at a distance of 1061.61 feet the Northwest corner of said 2.4546 acre tract, and continuing along the West line of said 51.706 acre tract, to a total distance of 1549.51 feet to a found 2 inch iron pipe for the Northeast corner of said unrecorded subdivision, also being the Southeast corner of said 28.7386 acre tract;

THENCE North 89º35'33" West, along the North line of said Red Oak Terrace Subdivision and the South line of said 28.7386 acre tract, pass at a distance of 141.02 a found 1/2 inch iron rod marking the common North corner of tract 34 of said Red Oak Terrace conveyed to Mick Corporation by deed recorded under CCF J788626 OPRRP HCT and tract 35 conveyed to John W and Connie Page by deed recorded under CCF U436525 OPRRP HCT, pass at a distance of 439.22 a found 3/4 inch iron rod marking the Northwest corner of said tract 35 and a Centerpoint Energy tract, pass at a distance of 521.30 feet the Southeast corner of said 0.9722 acre tract, pass at a distance of 669.38 feet the Southwest corner of said 0.9722 acre tract, pass at a distance of 751.46 feet a found 5/8 inch iron rod marking the common North corner of said Centerpoint Energy tract and tract 40 conveyed to Howard Ellery Gene by deed recorded under CCF H821490 OPRRP HCT, pass at a distance of 870.00 feet a set 5/8 inch iron rod in the East right of way line of Ulrich Road, a 30.00 feet easement recorded in Volume 2379, Page 677 and Volume 2379, Page 657 of the Deed Records of Harris County, Texas, and continuing a total distance of 900.00 feet to a point in the centerline of said Ulrich Road for corner;

THENCE North 01º00'56" West, along the center line of said Ulrich Road a distance of 740.73 feet to a found 2 inch iron pipe for the Southeast corner of said 24.56 acre tract;

THENCE South 89º43'54" West, along the South line of said 24.56 acre tract, along the North line of a called 12 acres tract, conveyed to Lenoir M. Josey Inc., by deed recorded in Volume 5059, Page 234 DR HCT, and a called 12 acres recording information not found a distance of 1404.44 feet to a point from which a found 3 inch pipe bears South 89°43'54" West, 20.00 feet, being in the centerline of Spring Creek;

THENCE the following calls along the centerline of Spring Creek;

North 49°11'52" East, a distance of 64.65 feet to an angle point;

North 21°16'10" East, a distance of 220.98 feet to an angle point;

North 05°08'59" West, a distance of 119.99 feet to an angle point;

North 35°37'40" East, a distance of 75.85 feet to an angle point;

North 21°46'34" West, a distance of 157.84 feet to an angle point;

North 33°54'38" East, a distance of 63.77 feet to a point for corner, being in the South line of said 13 acre tract;

THENCE North 89º51'55" East, along the South line of said 13 acre tract, a distance of 1254.53 feet to the **POINT OF BEGINNING** and containing a computed 232.8801 acres (10,144,254 square feet) of land.

Prepared by:
Town and Country Surveyors
25307 North Freeway, IH 45 N
The Woodlands TX, 77380
Phone (281) 465-8730
Fax (281) 465-8731

_____

David J. Strauss, RPLS 4833
Job No. 0451-0001
September 21, 2007

Public Improvement District Number Three
Reserve at Spring Lake Subdivision
Section One Assessment Roll
City of Tomball, Harris County, Texas

Owner	Block #	Lot #	Lot Area (Acres)	Lot Category	Total Assessment	Annual Assessment Installment (Financed)	Financed Assessment Term	Annual Administrative Cost	Total Annual Payment
Zion Road Properties, LLC	1	1	1.1518	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	1	2	1.3426	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	1	3	1.3510	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	1	4	1.3603	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	1	5	1.2602	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	1	6	1.0192	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	1	7	1.0208	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	1	8	1.0225	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	2	1	1.4758	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	2	2	1.2077	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	2	3	1.1824	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	2	4	1.5678	2	$ 68,893.62	$ 6,750.00	15 years	$ 241.65	$ 6,991.65
Zion Road Properties, LLC	2	5	1.3678	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	2	6	1.2844	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	2	7	1.3097	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	2	8	1.1502	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	2	9	1.8058	2	$ 68,893.62	$ 6,750.00	15 years	$ 241.65	$ 6,991.65
Zion Road Properties, LLC	2	10	1.3783	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	2	11	1.3788	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	2	12	1.3837	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	3	1	1.1645	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	3	2	1.3230	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	3	3	1.3883	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	3	4	1.3776	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65

Public Improvement District Number Three
Reserve at Spring Lake Subdivision
Section Two Assessment Roll
City of Tomball, Harris County, Texas

Owner	Block #	Lot #	Lot Area (Acres)	Lot Category	Total Assessment	Annual Assessment Installment (Financed)	Financed Assessment Term	Annual Administrative Cost	Total Annual Payment
Zion Road Properties, LLC	1	1	1.296	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	1	2	1.313	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	1	3	1.407	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	1	4	1.036	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	1	5	1.002	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	1	6	1.034	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	1	7	2.635	3	$ 91,858.15	$ 9,000.00	15 years	$ 241.65	$ 9,241.65
Zion Road Properties, LLC	1	8	1.006	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	1	9	1.056	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	1	10	1.075	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	1	11	1.093	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	1	12	1.433	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	2	13	3.632	4	$ 114,822.69	$ 11,250.00	15 years	$ 241.65	$ 11,491.65
Zion Road Properties, LLC	2	1	1.194	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	2	2	1.186	1	$ 68,893.62	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	2	3	1.112	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	2	4	1.010	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	2	5	1.163	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	3	1	1.004	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	3	2	1.004	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	3	3	1.365	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	3	4	1.413	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	3	5	1.009	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	4	1	1.071	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	4	2	1.005	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	4	3	1.013	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	4	4	1.000	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	5	1	1.000	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65
Zion Road Properties, LLC	5	2	1.030	1	$ 45,929.08	$ 4,500.00	15 years	$ 241.65	$ 4,741.65

PROMULGATED BY THE TEXAS REAL ESTATE COMMISSION (TREC) 11-08-2021

ADDENDUM CONTAINING NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO City of Tomball ,TEXAS CONCERNING THE FOLLOWING PROPERTY

(insert name of municipality or county levying assessment)

_____
(insert property address)

As the purchaser of the real property described above, you are obligated to pay assessments to City of Tomball, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within PID Number Three (the "District") created under Subchapter A, Chapter 372 Local Government Code.

(insert name of municipality or county, as applicable)
(insert name of public improvement district)
(insert Subchapter A, Chapter 372, Local Government Code, or Chapter 382, Local Government Code, as applicable)

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from City of Tomball. The exact amount of each annual installment will be approved each year by Tomball City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from City of Tomball.

(insert name of municipality or county, as applicable)
(insert name of city council or county commissioners court, as applicable)
(insert name of municipality or county, as applicable)

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Signature of Seller Date Signature of Seller Date

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Signature of Buyer Date Signature of Buyer Date

This form has been approved by the Texas Real Estate Commission for use with similarly approved or promulgated contract forms. Such approval relates to this form only. TREC forms are intended for use only by trained real estate license holders. No representation is made as to the legal validity or adequacy of any provision in any specific transactions. It is not suitable for complex transactions. Texas Real Estate Commission, P.O. Box 12188, Austin, TX 78711-2188, (512) 936-3000 (http://www.trec.texas.gov) TREC No. 53-0.

City Council Meeting
Agenda Item
Data Sheet

Meeting Date: October 6, 2025

Topic:

Workshop Discussion Only – Adopt, on First Reading, Ordinance No. 2025-40, an Ordinance of the City of Tomball, Texas Authorizing and Approving the Calendar Year 2025 Annual Service and Assessment Plan (SAP) Update for the Alexander Estates Public Improvement District Number 4 (PID 4).

Background:

Approval of this Ordinance will approve the 2025 annual update to the Service and Assessment Plan (SAP) for the Alexander Estates Public Improvement District Number 4 (PID 4). Under Section 372.013(b) of the Texas Local Government Code, the City Council is required to annually review and potentially update the SAP. Under the 2025 SAP update, which also updates the assessment roll for 2025, the applicable assessment rates of PID 4 are not changing.

The original SAP was adopted by City Council on July 20, 2020 (Ordinance No. 2020-13) and includes a 15-year payment term. The 2025 annual installment to be collected from parcels within PID 4 as shown on the assessment roll of the 2025 SAP update with a summary below, due on January 31, 2026.

Improvement Area	Annual Installment (with Admin. Fees)
Improvement Area One	$464,307.28
Improvement Area Two	$225,482.54
Total Assessments: $689,789.82	

Origination: Project Management

Recommendation:

Staff recommends adopting on first reading, Ordinance 2025-40, authorizing and improving the 2025 Annual Service and Assessment Plan Update for the Alexander Estates Public Improvement District Number 4 (PID 4).

Party(ies) responsible for placing this item on agenda: Meagan Mageo, Project Manager

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: _____ If yes, specify Account Number: # _____

If no, funds will be transferred from account # _____ To account # _____

Signed Meagan Mageo Approved by

Staff Member Date City Manager Date

ORDINANCE NO. 2025-40

AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS APPROVING THE 2025 ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE ALEXANDER ESTATES PUBLIC IMPROVEMENT DISTRICT INCLUDING THE COLLECTION OF THE 2025 ANNUAL INSTALLMENTS.

* * * * * * * * * *

WHEREAS, the City of Tomball, Texas (the "City") received a petition meeting the requirements of Sec. 372.005 of the Public Improvement District Assessment Act (the "Act" requesting the creation of a public improvement district over a portion of the area within the corporate limits of the City to be known as the Alexander Estates Public Improvement District (the "District"); and

WHEREAS, the petition contained the signatures of the owners of taxable property representing more than fifty percent of the appraised value of taxable real property liable for assessment within the boundaries of the proposed District, as determined by the then current ad valorem tax rolls of the Harris County Appraisal District and the signatures of property owners who own taxable real property that constitutes more than fifty percent of the area of all taxable property that is liable for assessment by the City; and

WHEREAS, the City Council accepted the Petition and called a public hearing for January 7, 2019 on the creation of the District and the advisability of the improvements; and

WHEREAS, notice of the hearing was published in a newspaper of general circulation in the City in which the District is to be located; and,

WHEREAS, notice to the owners of property within the proposed District was sent by first-class mail to the owners of 100% of the property subject to assessment under the proposed District containing the information required by the Act such that such owners had actual knowledge of the public hearing to be held on January 7, 2019; and

WHEREAS, on January 7, 2019 the City Council opened and conducted such public hearing on the advisability of the improvements and the creation of the District and approved the Finding Resolution; and

WHEREAS, the City Council approved the creation of the PID by Resolution approved on January 7, 2019 (the " Creation Resolution") and recorded the Creation Resolution as authorized by the Act; and

WHEREAS, pursuant to Sections 372.013, 372.014, and 372.016 of the Act, the City Council has directed the preparation of a Preliminary Service and Assessment Plan for Authorized Improvements within the District (the "Service and Assessment Plan") and an assessment roll for of the District (the "Assessment Roll") that states the assessment against each parcel of land within the District (the "Assessments"); and

WHEREAS, the City called a public hearing regarding the proposed levy of Assessments pursuant to the Service and Assessment Plan and the proposed Assessment Roll on property within the District, pursuant to Section 372.016 of the Act; and

WHEREAS, the City, pursuant to Section 372.016(b) of the Act, published notice in a newspaper of general circulation within the City to consider the proposed Service and Assessment Plan for the District and the levy of the Assessments, as defined in the Service and Assessment Plan, on property in the District; and

WHEREAS, the City Council, pursuant to Section 372.016(c) of the Act caused the mailing of notice of the public hearing to consider the proposed Service and Assessment Plan and the Assessment Roll attached to the Service and Assessment Plan and the levy of Assessments on property in the District to the last known address of the owners of the property liable for the Assessments; and

WHEREAS, the City Council convened the public hearing at 6:00 p.m. on the 6th day of July 2020, at which all persons who appeared, or requested to appear, in person or by their attorney, were given the opportunity to contend for or contest the Service and Assessment Plan, the Assessment Roll, and the proposed Assessments, and to offer testimony pertinent to any issue presented on the amount of the Assessments, the allocation of the costs of the Authorized Improvements, the purposes of the Assessments, the special benefits of the Assessments, and the penalties and interest on annual installments and on delinquent annual installments of the Assessments; and

WHEREAS, the City Council approved an Ordinance levying Assessments on property within the District; and

WHEREAS, pursuant to the Act, the Service and Assessment Plan and Assessment Roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act; and

WHEREAS, the City Council has directed that an update to the Service and Assessment Plan and the Assessment Roll for the District be prepared for 2025 (together, the "2025 Updates"); and

WHEREAS, the City Council now desires to proceed with the adoption of this Ordinance approving the 2025 Updates attached thereto, in conformity with the requirements of the PID Act; and

WHEREAS, the City Council finds the passage of this Ordinance to be in the best interest for the citizens of Tomball, Texas.

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

SECTION 1: 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 2: That the 2025 Updates attached hereto as Exhibit A are hereby approved and accepted as provided.

SECTION 3: If any portion of this Ordinance shall, for any reason, be declared invalid by any court of competent jurisdiction, such invalidity shall not affect the remaining provisions hereof and the Council hereby determines that it would have adopted this Ordinance without the invalid provision.

SECTION 4: 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 5: It is hereby declared to be the intention of the City Council of the City of Tomball, Texas, that sections, paragraphs, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared legally invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such legal invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance since the same would have been enacted by the City Council of the City of Tomball without the incorporation in this Ordinance of any such legally invalid or unconstitutional, phrase, sentence, paragraph or section.

SECTION 6: This ordinance shall take effect immediately from and after its passage as the law in such case provides.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 20TH DAY OF OCTOBER, 2025.

COUNCILMAN FORD	_____
COUNCILMAN GARCIA	_____
COUNCILMAN DUNAGIN	_____
COUNCILMAN COVINGTON	_____
COUNCILMAN PARR	_____

SECOND READING:

READ, PASSED, APPROVED AND ORDAINED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 3RD DAY OF NOVEMBER 2025.

COUNCILMAN FORD	_____
COUNCILMAN GARCIA	_____
COUNCILMAN DUNAGIN	_____
COUNCILMAN COVINGTON	_____
COUNCILMAN PARR	_____

_____
Lori Klein-Quinn, Mayor

ATTEST:

_____
Thomas Harris III, City Secretary

STATE OF TEXAS §
§
COUNTY OF HARRIS §

Before me, the undersigned authority, on this day personally appeared Lori Klein Quinn the Mayor of the City of Tomball, known to me to be such persons who signed the above and acknowledged to me that such persons executed the above and foregoing Ordinance in my presence for the purposes stated therein.

Given under my hand and seal of office this _____.

[NOTARY STAMP]

_____
Notary Public, State of Texas

EXHIBIT A
2025 SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL UPDATE

EXHIBIT A
Service and assessment Plan
Public Improvement District Number Four
City of Tomball, Texas

1. Introduction

This Service and Assessment Plan is prepared and adopted in conformance with the Public Improvement District Assessment Act, codified as Chapter 372, Texas Local Government Code ("the Act"), and pursuant to Resolution 2019-04 creating the Public Improvement District Number Four ("PID"), City of Tomball, Texas. The creation of the PID was initiated by a petition submitted by property owners within the PID boundaries in compliance with the requirements of the Section 372.005 of the Act.

2. Boundaries

The boundaries of the PID are as indicated in Attachment A.

3. Administration of the District

Administration of the District is the responsibility of the City Council of the City of Tomball, Texas, but to the extent allowed by law, the City may contract with a private sector company to carry out all or part of the City responsibilities as well as the operations and administration of the District.

4. Public Improvements

The public improvements to be financed and constructed serve to promote the construction of single family units. The public improvements will confer a special benefit to properties within the PID and will consist of water, sanitary sewer, storm drainage, detention, gas, streets, erosion control, contingency provisions, engineering, financing costs, and administration and legal services for the PID. The public improvements will be pre-funded by the developer of the subdivision within the PID under the Development Agreement ("Agreement") executed between the developer and the City.

A. Alexander Estates

Alexander Estates contains 70.36 acres of land and will contain 251 lots within the PID. The public improvements authorized under this Plan for Alexander Estates and the estimated costs thereof, are described below:

PUBLIC IMPROVEMENT	ESTIMATED COSTS
Water, sewer, storm sewer, streets, detention, gas, off-site utility extensions, amenities, engineering, design fees, landscaping, PID creation	$7,081,171
Financing Costs (15 years @ 4.5%)	$2,809,020
Total Improvements	$9,890,191
Administration (4.6%)	$456,657
Total Costs (15 years)	$10,346,848

5. Construction of Public Improvements

The Plan will be reviewed annually in accordance with the provisions of Chapter 372 of the Local Government Code and will include a review of the expenditures and revenues of the District. Additionally, the Plan will be reviewed for the purposes of establishing the installments for assessment based upon the costs for public improvements for the financial needs of the District.

6. Conveyance of Improvements to the City

Upon completion of the improvements, and final inspection and acceptance of the public improvements by the City, the developer will convey all rights to the improvements to the city or homeowner's association as applicable, subject to the developers rights of reimbursement described in the Development Agreement executed between the developer and the City.

7. Authorized Improvements

The area within the PID that is covered by the Service and Assessment Plan will be developed as single family residential. This Plan designates the public improvements required for the growth and development of the land within the PID. The goal of this Plan is to provide sufficient certainty for the owners of land within the PID to proceed with the financing and construction of the necessary public improvements, while allowing flexibility to meet the needs of the PID over the life of the development of residential properties within the PID.

The construction of the public improvements authorized herein began in calendar year 2019. The actual costs of the public improvements will be determined by an independent accountant report of the developer's costs.

8. Advance Financing by the Developer

The developer will advance the funds for construction of the public improvements and will be entitled to repayment pursuant the Development Agreement executed between the City and the developer.

9. Apportionment of Costs

Payment of assessments, if any, on property owned by exempt jurisdictions other than the City shall be established by contract.

10. Levy of Assessments

The total assessment for each property shall be an equal apportionment of the total costs divided by the total number of lots. Assessments can be paid by each property in advance or at any time thereafter. Financed assessments paid annually shall be concurrent with the city's tax year and will bear interest at 4.5% for up to 15 years. The principal amount of the assessment is payable at any time by property owners.

The assessments are on a per lot basis with two lot categories. The cost of the public improvements will consist of the costs subject to construct water, sanitary sewer, storm sewer, streets, detention, amenities, landscaping, gas, engineering and design fees, PID creation costs and administration and financing payable to the developer pursuant to the Development Agreement.

50-Foot Lots

Total Assessment	Annual Assessment Installment	Financed Assessment Term	Annual Administrative Cost	Total Annual Payment
$ 26,052.50	$2,425.85	15 years	$ 121.29	$ 2,547.14

60-Foot Lots

Total Assessment	Annual Assessment Installment	Financed Assessment Term	Annual Administrative Cost	Total Annual Payment
$ 31,263.00	$2,911.02	15 years	$ 121.29	$ 3,032.31

11. Levy and Collection

Notice of levy of each assessment will be given as provided in Chapter 372 of the Local Government Code. The assessment levy statement will be sent to each property owner in the District, and the payment will be due and payable at the same time property taxes are due and payable to the City.

The first installment of an assessment against a particular property shall be due with respect to the calendar year following the date such property has been improved with a habitable structure as evidenced by the issuance of a certificate of occupancy. The City will invoice each property owner for the installment payment in conjunction with the City's annual property tax bill, and the installments shall be due and payable, and incur penalty and interest for unpaid installments in the same manner as provided for the City's property taxes. Thereafter, subsequent installments shall be due in the same manner in each succeeding calendar year until the assessment has been pain in full. The owner of assessed property may pay at any time the entire easement then due on each property through the date of final payment. Failure of an owner to receive an invoice shall not relieve the owner of the responsibility for the assessment.

A lien will be established against the property assessed effective as of the date of the ordinance levying the assessment, privileged above all other liens, include prior mortgage liens, to the extent allowed by Section 372 of the Local Government Code. Assessment installments shall be considered delinquent on the same date as the city's property taxes. Delinquent assessments or installments shall incur the costs of collection. If practicable, the assessment shall be included on the City property tax statement. Notwithstanding the above, the assessment shall be perfected immediately as to the entire assessment, but may be executed only with respect to the amounts then due or past due for current or prior installments or final payment. Assessments are personal obligations of the person owning the property assessed in the year an installment payment becomes due, and only to the extent of such installment(s).

The owner of the assessed property may pay at any time the entire assessment then due on each property.

EXHIBIT "A"

Alexander Estates
70.3604 Acres

Elizabeth Smith Survey
Abstract Number 70

STATE OF TEXAS §

COUNTY OF HARRIS §

A **METES AND BOUNDS** description of a 70.3604 acre tract of land situated in the Elizabeth Smith Survey, Abstract Number 70, Harris County, Texas; being a portion of Unrestricted Reserve "C" of Tomball Greens Final Plat as shown on a plat filed for record under Film Code Number 440128 of the Harris County Map Records, being the remainder of a called 78.4754 acre tract conveyed to BCDE, LTD. by Special Warranty Deed With Vendor's Lien dated December 30, 2002 and filed for record under Clerk's File No. W332593 of the Harris County Official Public Records of Real Property and being all of a called 4.882 acres conveyed to Eibsen & Associates, Inc. by Warranty Deed dated March 31, 2014 and filed for record under Clerk's File No. 20140133968 of the Harris County Official Public Records of Real Property; said 70.3604 acres being more particularly described as follows with all bearings based on a call of South 59°56'55" West along the southeast line of said Unrestricted Reserve "C":

BEGINNING at a found 5/8-inch iron rod in the northeast right-of-way of Huffsmith-Kohrville Road (called 60-feet wide), for the south corner of Country Club Greens Partial Replat as shown on a plat filed for record under Film Code No. 519229 if the Harris County Map Records and the northwest corner of said Unrestricted Reserve "C" and the herein described tract;

THENCE, North 45°27'56" East, 399.99 feet, departing said northeast right-of-way of Huffsmith-Kohrville Road, along the southeast line of said Country Club Greens Partial Replat, the northwest line of said Unrestricted Reserve "C" to a set 3/4-inch iron rod (with cap stamped "Cotton Surveying");

THENCE, North 49°06'40" East, 1333.88 feet, continuing along the southeast line of said Country Club Greens Partial Replat, the southeast line of Country Club Greens Partial Replat – Phase Two as shown on a plat filed for record under Film Code No. 540231 of the Harris County Map Records, the southeast line of Final Plat Country Club Greens as shown on a plat filed for record under Film Code No. 453082 of the Harris County Map Records, the northwest line of said Unrestricted Reserve "C" and said 78.4754 acres to a point for the north corner of said Unrestricted Reserve "C", the west corner of Lot 25, Block 3 of said Country Club Greens Partial Replat – Phase Two, same being the north corner of the herein described tract, from which a found 5/8-inch iron rod (with cap stamped "Terra Surveying") bears North 86°46'38" East 0.32 feet;

THENCE, South 40°44'59" East, 1111.89 feet along a northeast line of said 78.4754 acres, said Unrestricted Reserve "C", a southwest line of said Country Club Greens Partial Replat – Phase Two, and a southwest line of said Final Plat Country Club Greens as shown on a plat filed for record under Film Code No. 453082 of the Harris County Map Records to a point in the north line of a called 13.00 acre tract conveyed to J.D. Slaughter by Warranty Deed dated January 28, 2011 and filed for record under Clerk's File No. 20110042996 of the Harris County Official Public Records of Real Property for an interior corner of said Unrestricted Reserve "C" and the south corner of said Country Club Greens Partial Replat – Phase Two, same being the most northerly east corner of the herein described tract, from which a found 5/8-inch iron rod bears South 62°31'41" East, 0.24 feet;

THENCE, South 45°07'42" West, 813.03 feet along the northeast line of said 13.00 acres to a set 3/4-inch iron rod (with cap stamped "Cotton Surveying") for the west corner of said 13.00 acres, same being an interior corner of the herein described tract;

THENCE, South 44°36'57" East, 646.34 feet along the southwest line of said 13.00 acres to a point in the northwest right-of-way of Spell Road (called 60-feet wide) and the southeast line of said Unrestricted Reserve "C", for the south corner of said 13.00 acres and the most southerly east corner of the herein described tract, from which a found 3/4-inch iron rod bears North 09°17'51" East, 0.24 feet;

THENCE, South 37°14'37" West, 452.09 feet along the northwest right-of-way of said Spell Road and the southeast line of said Unrestricted Reserve "C" to a found 5/8-inch iron rod, beginning a non-tangent curve to the right;

THENCE, in a southwest direction, continuing along the northwest right-of-way of said Spell Road and the southeast line of said Unrestricted Reserve "C" and said 4.822 acres, with the arc of said non-tangent curve to the right, passing a found 5/8-inch iron rod (with cap stamped "J.G.T. 1494") at an arc length of 183.48 feet for the east corner of said 4.822 acres, having a radius of 579.03 feet, a central angle of 37°34'11", an arc length of 379.68 feet, and a chord bearing South 56°12'14" West, 372.91 feet to a found 5/8-inch iron rod (with cap stamped "J.G.T. 1494");

THENCE, South 75°09'52" West, continuing along the northwest right-of-way of said Spell Road, the southeast line of said 4.822 acres and said Unrestricted Reserve "C", passing a found 5/8-inch iron rod (with cap stamped "J.G.T. 1494") at a distance of 228.98 feet, continuing for a total distance of 463.49 feet to a found 3/4-inch iron (with cap stamped "Cotton Surveying") for the southwest corner of said 4.882 acres and the most southerly southwest corner of the herein described tract;

THENCE, North 17°58'51" West, 350.00 feet, departing the northwest right-of-way of said Spell Road and the southeast line of said 4.822 acres to a found 3/4-inch iron (with cap stamped "Cotton Surveying") for the northwest corner of said 4.822 acres and an interior corner of the herein described tract;

THENCE, South 75°09'52" West, along the northwest line of the remainder of a called 8.000 acres conveyed to Ruth A. Hughes-Deaton by Warranty Deed with Vendor's Lien dated August 31, 2006 and filed for record under Clerk's File No. 20060029232 of the Harris County Official Public Records of Real Property, passing a found 5/8-inch iron rod (with cap stamped "King 4503") at a distance of 4.83 feet, continuing for a total distance of 388.70 feet to a found 5/8-inch iron rod (with cap stamped "King 4503") in the northeast right-of-way of said Huffsmith-Kohrville Road and the southwest line of said Unrestricted Reserve "C", for the northwest corner of said 8.000 acres and the most westerly southwest corner of said 78.4754 acres and the herein described tract;

THENCE, North 17°59'55" West, 1235.43 feet along northeast right-of-way of said Huffsmith-Kohrville Road, the southwest line of said Unrestricted Reserve "C" to the **POINT OF BEGINNING, CONTAINING** 70.3604 acres of land in Harris County, Texas

Cotton Surveying Company
8701 New Trails Drive, Suite 200
The Woodlands, TX 77381-4241
(281) 363-4039

Acting By/Through Ronald L. Hauck
Registered Professional Land Surveyor
No. 5343
rhauck@jonescarter.com
Texas Board of Professional Land Surveying
Registration No. 10046106

June 24, 2014

002426.4824-9705-9356.v2

Public Improvement District Number Four
Alexander Estates Section One Assessment Roll
City of Tomball, Texas

Owner	Lot	Block	Lot Size	principal	annual payment	term	annual admin fee	total annual payment
Triple LE, LLC	1	1	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	2	1	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	3	1	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	4	1	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	5	1	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	6	1	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	7	1	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	8	1	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	9	1	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	10	1	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	11	1	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	12	1	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	13	1	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	14	1	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	15	1	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	16	1	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	17	1	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	18	1	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	19	1	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	20	1	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	21	1	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	22	1	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	1	2	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	2	2	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	3	2	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	4	2	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	5	2	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	6	2	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	7	2	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	8	2	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	9	2	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	10	2	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	11	2	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	12	2	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	13	2	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	14	2	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	15	2	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	16	2	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	17	2	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	18	2	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	19	2	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	20	2	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	21	2	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	22	2	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	23	2	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	24	2	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	25	2	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	26	2	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	1	3	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	2	3	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	3	3	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	4	3	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	5	3	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	6	3	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	7	3	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	8	3	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	9	3	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	10	3	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	11	3	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	12	3	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	13	3	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	14	3	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	15	3	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	16	3	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	17	3	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	18	3	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	19	3	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	20	3	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	21	3	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	22	3	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	23	3	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31

Triple LE, LLC	24	3	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	25	3	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	1	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	2	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	3	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	4	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	5	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	6	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	7	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	8	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	9	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	10	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	11	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	12	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	13	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	14	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	15	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	16	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	17	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	18	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	19	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	20	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	21	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	22	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	23	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	24	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	25	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	26	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	27	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	28	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	29	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	30	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	31	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	32	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	33	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	34	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	35	4	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	1	5	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	2	5	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	3	5	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	4	5	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	5	5	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	6	5	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	7	5	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	8	5	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	9	5	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	10	5	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	11	5	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	12	5	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	13	5	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	14	5	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	15	5	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	16	5	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	17	5	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	18	5	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	19	5	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	20	5	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	21	5	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	22	5	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	23	5	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	24	5	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	25	5	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	26	5	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	27	5	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	28	5	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	29	5	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	30	5	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	31	5	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	1	6	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	2	6	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	3	6	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	4	6	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	5	6	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	6	6	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	7	6	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	8	6	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14

Triple LE, LLC	9	6	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	10	6	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	11	6	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	12	6	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	13	6	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	14	6	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	15	6	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	16	6	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	17	6	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	18	6	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	19	6	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	20	6	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	21	6	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	22	6	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	23	6	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	24	6	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	25	6	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31

Public Improvement District Number Four
Alexander Estates Section Two Assessment Roll (Alexander Estates Replat No. 3)
City of Tomball, Texas

Owner	Lot	Block	Lot Size	principal	annual payment	term	annual admin fee	total annual payment
Triple LE, LLC	23	1	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	24	1	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	25	1	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	26	1	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Lennar Homes of Texas Land & Construction LTD	27	1	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Lennar Homes of Texas Land & Construction LTD	28	1	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	29	1	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	30	1	60'	$ 31,263.00	$ 2,911.02	15 years	$ 121.29	$ 3,032.31
Triple LE, LLC	36	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	37	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	38	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Lennar Homes of Texas Land & Construction LTD	39	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Lennar Homes of Texas Land & Construction LTD	40	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Lennar Homes of Texas Land & Construction LTD	41	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	42	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	43	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	44	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Lennar Homes of Texas Land & Construction LTD	45	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Lennar Homes of Texas Land & Construction LTD	46	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	47	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	48	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	49	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	50	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	51	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	52	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	53	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	54	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	55	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	56	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	57	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	58	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	59	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	60	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	61	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	62	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	63	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	64	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	65	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	66	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	67	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	68	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	69	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	70	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	71	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	72	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	73	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	74	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	75	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	76	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	77	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14

Triple LE, LLC	78	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	79	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	80	4	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Lennar Homes of Texas Land & Construction LTD	26	6	50'	$ 26,052.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Lennar Homes of Texas Land & Construction LTD	27	6	50'	$ 26,053.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Lennar Homes of Texas Land & Construction LTD	28	6	50'	$ 26,054.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	29	6	50'	$ 26,055.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	30	6	50'	$ 26,056.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	31	6	50'	$ 26,057.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Lennar Homes of Texas Land & Construction LTD	32	6	50'	$ 26,058.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Lennar Homes of Texas Land & Construction LTD	33	6	50'	$ 26,059.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	34	6	50'	$ 26,060.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	35	6	50'	$ 26,061.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	36	6	50'	$ 26,062.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	37	6	50'	$ 26,063.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	38	6	50'	$ 26,064.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	39	6	50'	$ 26,065.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	40	6	50'	$ 26,066.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	41	6	50'	$ 26,067.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	42	6	50'	$ 26,068.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	43	6	50'	$ 26,069.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	44	6	50'	$ 26,070.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	45	6	50'	$ 26,071.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	46	6	50'	$ 26,072.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	47	6	50'	$ 26,073.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	48	6	50'	$ 26,074.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	49	6	50'	$ 26,075.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	50	6	50'	$ 26,076.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	51	6	50'	$ 26,077.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	52	6	50'	$ 26,078.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	53	6	50'	$ 26,079.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	54	6	50'	$ 26,080.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	55	6	50'	$ 26,081.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	56	6	50'	$ 26,082.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	57	6	50'	$ 26,083.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	58	6	50'	$ 26,085.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14
Triple LE, LLC	59	6	50'	$ 26,086.50	$ 2,425.85	15 years	$ 121.29	$ 2,547.14

PROMULGATED BY THE TEXAS REAL ESTATE COMMISSION (TREC) 11-08-2021

ADDENDUM CONTAINING NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO City of Tomball ,TEXAS CONCERNING THE FOLLOWING PROPERTY

(insert name of municipality or county levying assessment)

_____
(insert property address)

As the purchaser of the real property described above, you are obligated to pay assessments to City of Tomball, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within PID Number Four (the "District") created under Subchapter A, Chapter 372 Local Government Code.

(insert name of municipality or county, as applicable)
(insert name of public improvement district)
(insert Subchapter A, Chapter 372, Local Government Code, or Chapter 382, Local Government Code, as applicable)

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from City of Tomball. The exact amount of each annual installment will be approved each year by Tomball City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from City of Tomball.

(insert name of municipality or county, as applicable)
(insert name of city council or county commissioners court, as applicable)
(insert name of municipality or county, as applicable)

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Signature of Seller Date Signature of Seller Date

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Signature of Buyer Date Signature of Buyer Date

This form has been approved by the Texas Real Estate Commission for use with similarly approved or promulgated contract forms. Such approval relates to this form only. TREC forms are intended for use only by trained real estate license holders. No representation is made as to the legal validity or adequacy of any provision in any specific transactions. It is not suitable for complex transactions. Texas Real Estate Commission, P.O. Box 12188, Austin, TX 78711-2188, (512) 936-3000 (http://www.trec.texas.gov) TREC No. 53-0.

City Council Meeting
Agenda Item
Data Sheet

Meeting Date: October 6, 2025

Topic:

Workshop Discussion Only – Adopt, on First Reading, Ordinance No. 2025-41, an Ordinance of the City of Tomball, Texas Authorizing and Approving the Calendar Year 2025 Annual Service and Assessment Plan (SAP) Update for the Yaupon Trails Public Improvement District Number 5 (PID 5).

Background:

Approval of this Ordinance will approve the 2025 annual update to the Service and Assessment Plan (SAP) for the Yaupon Trails Public Improvement District Number 5 (PID 5). Under Section 372.013(b) of the Texas Local Government Code, the City Council is required to annually review and potentially update the SAP. Under the 2025 SAP update, which also updates the assessment roll for 2025, the applicable assessment rates of PID 5 are not changing.

The original SAP was adopted by City Council on September 6, 2016 (Ordinance No. 2016-16) and includes a 15-year payment term. The 2025 annual installment to be collected from parcels within PID 5 as shown on the assessment roll of the 2025 SAP update with a summary below, due on January 31, 2026.

Improvement Area	Annual Installment (with Admin. Fees)
Improvement Area One	$88,418.16
Total Assessments: $88,418.16	

Origination: Project Management

Recommendation:

Staff recommends adopting on first reading, Ordinance 2025-40, authorizing and improving the 2025 Annual Service and Assessment Plan Update for the Yaupon Trails Public Improvement District Number 5 (PID 5).

Party(ies) responsible for placing this item on agenda: Meagan Mageo, Project Manager

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: _____ If yes, specify Account Number: # _____

If no, funds will be transferred from account # _____ To account # _____

Signed Meagan Mageo Approved by

Staff Member Date City Manager Date

ORDINANCE NO. 2025-41

AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS APPROVING THE 2025 ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE YAUPON TRAILS PUBLIC IMPROVEMENT DISTRICT INCLUDING THE COLLECTION OF THE 2025 ANNUAL INSTALLMENTS.

* * * * * * * * * *

WHEREAS, the City of Tomball, Texas (the "City") received a petition meeting the requirements of Sec. 372.005 of the Public Improvement District Assessment Act (the "Act" requesting the creation of a public improvement district over a portion of the area within the corporate limits of the City to be known as the Yaupon Trails Public Improvement District (the "District"); and

WHEREAS, the petition contained the signatures of the owners of taxable property representing more than fifty percent of the appraised value of taxable real property liable for assessment within the boundaries of the proposed District, as determined by the then current ad valorem tax rolls of the Harris County Appraisal District and the signatures of property owners who own taxable real property that constitutes more than fifty percent of the area of all taxable property that is liable for assessment by the City; and

WHEREAS, the City Council accepted the Petition and called a public hearing for March 2, 2015 on the creation of the District and the advisability of the improvements; and

WHEREAS, notice of the hearing was published in a newspaper of general circulation in the City in which the District is to be located; and,

WHEREAS, notice to the owners of property within the proposed District was sent by first-class mail to the owners of 100% of the property subject to assessment under the proposed District containing the information required by the Act such that such owners had actual knowledge of the public hearing to be held on March 2, 2015; and

WHEREAS, on March 2, 2015 the City Council opened and conducted such public hearing on the advisability of the improvements and the creation of the District and approved the Finding Resolution; and

WHEREAS, the City Council approved the creation of the PID by Resolution approved on March 16, 2015 (the " Creation Resolution") and recorded the Creation Resolution as authorized by the Act; and

WHEREAS, pursuant to Sections 372.013, 372.014, and 372.016 of the Act, the City Council has directed the preparation of a Preliminary Service and Assessment Plan for Authorized Improvements within the District (the "Service and Assessment Plan") and an assessment roll for of the District (the "Assessment Roll") that states the assessment against each parcel of land within the District (the "Assessments"); and

WHEREAS, the City called a public hearing regarding the proposed levy of Assessments pursuant to the Service and Assessment Plan and the proposed Assessment Roll on property within the District, pursuant to Section 372.016 of the Act; and

WHEREAS, the City, pursuant to Section 372.016(b) of the Act, published notice in a newspaper of general circulation within the City to consider the proposed Service and Assessment Plan for the District and the levy of the Assessments, as defined in the Service and Assessment Plan, on property in the District; and

WHEREAS, the City Council, pursuant to Section 372.016(c) of the Act caused the mailing of notice of the public hearing to consider the proposed Service and Assessment Plan and the Assessment Roll attached to the Service and Assessment Plan and the levy of Assessments on property in the District to the last known address of the owners of the property liable for the Assessments; and

WHEREAS, the City Council convened the public hearing at 6:00 p.m. on the 15th day of August 2016, at which all persons who appeared, or requested to appear, in person or by their attorney, were given the opportunity to contend for or contest the Service and Assessment Plan, the Assessment Roll, and the proposed Assessments, and to offer testimony pertinent to any issue presented on the amount of the Assessments, the allocation of the costs of the Authorized Improvements, the purposes of the Assessments, the special benefits of the Assessments, and the penalties and interest on annual installments and on delinquent annual installments of the Assessments; and

WHEREAS, the City Council approved an Ordinance levying Assessments on property within the District; and

WHEREAS, pursuant to the Act, the Service and Assessment Plan and Assessment Roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act; and

WHEREAS, the City Council has directed that an update to the Service and Assessment Plan and the Assessment Roll for the District be prepared for 2025 (together, the "2025 Updates"); and

WHEREAS, the City Council now desires to proceed with the adoption of this Ordinance approving the 2025 Updates attached thereto, in conformity with the requirements of the PID Act; and

WHEREAS, the City Council finds the passage of this Ordinance to be in the best interest for the citizens of Tomball, Texas.

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

SECTION 1: 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 2: That the 2025 Updates attached hereto as Exhibit A are hereby approved and accepted as provided.

SECTION 3: If any portion of this Ordinance shall, for any reason, be declared invalid by any court of competent jurisdiction, such invalidity shall not affect the remaining provisions hereof and the Council hereby determines that it would have adopted this Ordinance without the invalid provision.

SECTION 4: 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 5: It is hereby declared to be the intention of the City Council of the City of Tomball, Texas, that sections, paragraphs, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared legally invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such legal invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance since the same would have been enacted by the City Council of the City of Tomball without the incorporation in this Ordinance of any such legally invalid or unconstitutional, phrase, sentence, paragraph or section.

SECTION 6: This ordinance shall take effect immediately from and after its passage as the law in such case provides.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 20TH DAY OF OCTOBER, 2025.

COUNCILMAN FORD	_____
COUNCILMAN GARCIA	_____
COUNCILMAN DUNAGIN	_____
COUNCILMAN COVINGTON	_____
COUNCILMAN PARR	_____

SECOND READING:

READ, PASSED, APPROVED AND ORDAINED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 3RD DAY OF NOVEMBER 2025.

COUNCILMAN FORD	_____
COUNCILMAN GARCIA	_____
COUNCILMAN DUNAGIN	_____
COUNCILMAN COVINGTON	_____
COUNCILMAN PARR	_____

_____
Lori Klein-Quinn, Mayor

ATTEST:

_____
Thomas Harris III, City Secretary

STATE OF TEXAS §
§
COUNTY OF HARRIS §

Before me, the undersigned authority, on this day personally appeared Lori Klein Quinn the Mayor of the City of Tomball, known to me to be such persons who signed the above and acknowledged to me that such persons executed the above and foregoing Ordinance in my presence for the purposes stated therein.

Given under my hand and seal of office this _____.

[NOTARY STAMP]

_____
Notary Public, State of Texas

EXHIBIT A
2025 SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL UPDATE

EXHIBIT A
Service and assessment Plan
Public Improvement District Number Five
City of Tomball, Texas

1. Introduction

This Service and Assessment Plan is prepared and adopted in conformance with the Public Improvement District Assessment Act, codified as Chapter 372, Texas Local Government Code ("the Act"), and pursuant to Resolution 2015-05 creating the Public Improvement District Number Five ("PID"), City of Tomball, Texas. The creation of the PID was initiated by a petition submitted by property owners within the PID boundaries in compliance with the requirements of the Section 372.005 of the Act.

2. Boundaries

The boundaries of the PID are as indicated in Attachment A.

3. Administration of the District

Administration of the District is the responsibility of the City Council of the City of Tomball, Texas, but to the extent allowed by law, the City may contract with a private sector company to carry out all or part of the City responsibilities as well as the operations and administration of the District.

4. Public Improvements

The public improvements to be financed and constructed serve to promote the construction of single family units. The public improvements will confer a special benefit to properties within the PID and will consist of water, sanitary sewer, storm drainage, detention, gas, streets, erosion control, contingency provisions, engineering, financing costs, and administration and legal services for the PID. The public improvements will be pre-funded by the developer of the subdivision within the PUD under the Development Agreement ("Agreement") executed between the developer and the City.

A. Yaupon Trails

Yaupon Trails contains 10.9461 acres of land and will contain 37 lots within the PID. The public improvements authorized under this Plan for Yaupon Trails and the estimated costs thereof, are described below:

PUBLIC IMPROVEMENT	ESTIMATED COSTS
Water, sewer, storm sewer, streets, detention, gas, off-site utility extensions, amenities, engineering, design fees, landscaping, PID creation	$1,023,685
Financing Costs (15 years @ 2.75%)	$239,430
Total Improvements	$1,263,115
Administration (5%)	$63,156
Total Costs (15 years)	$1,326,271

5. Construction of Public Improvements

The Plan will be reviewed annually in accordance with the provisions of Chapter 372 of the Local Government Code and will include a review of the expenditures and revenues of the District. Additionally, the Plan will be reviewed for the purposes of establishing the installments for assessment based upon the costs for public improvements for the financial needs of the District.

6. Conveyance of Improvements to the City

Upon completion of the improvements, and final inspection and acceptance of the public improvements by the City, the developer will convey all rights to the improvements to the city or homeowner's association as applicable, subject to the developers rights of reimbursement described in the Development Agreement executed between the developer and the City.

7. Authorized Improvements

The area within the PID that is covered by the Service and Assessment Plan will be developed as single family residential. This Plan designates the public improvements required for the growth and development of the land within the PID. The goal of this Plan is to provide sufficient certainty for the owners of land within the PID to proceed with the financing and construction of the necessary public improvements, while allowing flexibility to meet the needs of the PID over the life of the development of residential properties within the PID.

The construction of the public improvements authorized herein began in calendar year 2015. The actual costs of the public improvements will be determined by an independent accountant report of the developer's costs.

8. Advance Financing by the Developer

The developer will advance the funds for construction of the public improvements and will be entitled to repayment pursuant the Development Agreement executed between the City and the developer.

9. Apportionment of Costs

Payment of assessments, if any, on property owned by exempt jurisdictions other than the City shall be established by contract.

10. Levy of Assessments

The total assessment for each property shall be an equal apportionment of the total costs divided by the total number of lots. Assessments can be paid by each property in advance or at any time thereafter. Financed assessments paid annually shall be concurrent with the city's tax year and will bear interest at 2.75% for up to 15 years. The principal amount of the assessment is payable at any time by property owners.

The assessments are on a per lots basis. The cost of the public improvements will consist of the costs subject to construct water, sanitary sewer, storm sewer, streets, detention, amenities, landscaping, gas, engineering and design fees, PID creation costs and administration and financing payable to the developer pursuant to the Development Agreement.

Total Assessment	Annual Assessment Installment	Financed Assessment Term	Annual Administrative Cost	Total Annual Payment
$ 27,667.16	$2,275.88	15 years	$ 133.79	$ 2,389.68

11. Levy and Collection

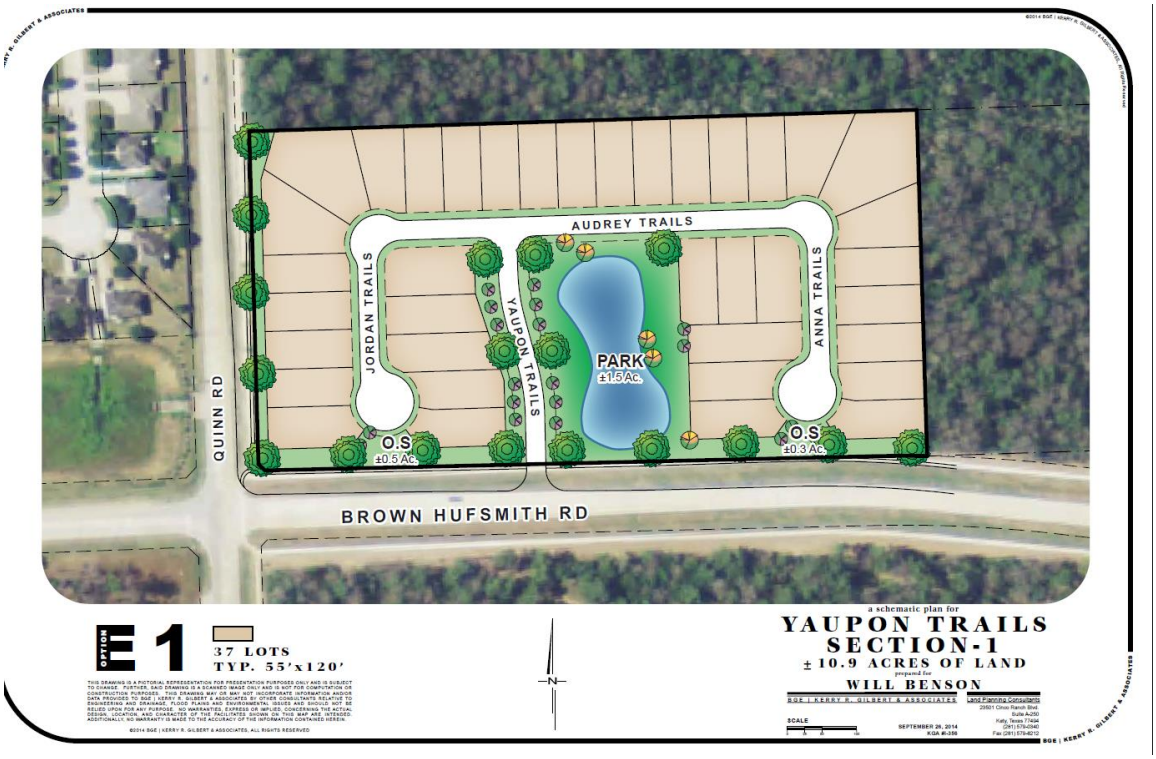
Notice of levy of each assessment will be given as provided in Chapter 372 of the Local Government Code. The assessment levy statement will be sent to each property owner in the District, and the payment will be due and payable at the same time property taxes are due and payable to the City.

The first installment of an assessment against a particular property shall be due with respect to the calendar year following the date such property has been improved with a habitable structure as evidenced by the issuance of a certificate of occupancy. The City will invoice each property owner for the installment payment in conjunction with the City's annual property tax bill, and the installments shall be due and payable, and incur penalty and interest for unpaid installments in the same manner as provided for the City's property taxes. Thereafter, subsequent installments shall be due in the same manner in each succeeding calendar year until the assessment has been pain in full. The owner of assessed property may pay at any time the entire easement then due on each property through the date of final payment. Failure of an owner to receive an invoice shall not relieve the owner of the responsibility for the assessment.

A lien will be established against the property assessed effective as of the date of the ordinance levying the assessment, privileged above all other liens, include prior mortgage liens, to the extent allowed by Section 372 of the Local Government Code. Assessment installments shall be considered delinquent on the same date as the city's property taxes. Delinquent assessments or installments shall incur the costs of collection. If practicable, the assessment shall be included on the City property tax statement. Notwithstanding the above, the assessment shall be perfected immediately as to the entire assessment, but may be executed only with respect to the amounts then due or past due for current or prior installments or final payment. Assessments are personal obligations of the person owning the property assessed in the year an installment payment becomes due, and only to the extent of such installment(s).

The owner of the assessed property may pay at any time the entire assessment then due on each property.

EXHIBIT A


AUDREY TRAILS
JORDAN TRAILS
YAUPON TRAILS
ANNA TRAILS
PARK
±1.5 Ac.
O.S
±0.5 Ac.
O.S
±0.3 Ac.
QUINN RD
BROWN HUFSMITH RD
OPTION
E 1
37 LOTS
TYP. 55'x120'
a schematic plan for
YAUPON TRAILS
SECTION-1
± 10.9 ACRES OF LAND
prepared for
WILL BENSON
SCALE
SEPTEMBER 29, 2014

Public Improvement District Number Five
Yaupon Trails Subdivision
Section One Assessment Roll
City of Tomball, Harris County, Texas

Lot	Block	Owner	Total Assessment	Assessment With Interest	Assessment Term	Annual Payment	Annual Admin	Total Annual Payment
1	1	**Youpon Trails LTD LLC**	$ 27,667.16	$ 34,138.23	15 Years	$ 2,275.88	$ 113.79	$ 2,389.68
2	1	**Youpon Trails LTD LLC**	$ 27,667.16	$ 34,138.23	15 Years	$ 2,275.88	$ 113.79	$ 2,389.68
3	1	**Youpon Trails LTD LLC**	$ 27,667.16	$ 34,138.23	15 Years	$ 2,275.88	$ 113.79	$ 2,389.68
4	1	**Youpon Trails LTD LLC**	$ 27,667.16	$ 34,138.23	15 Years	$ 2,275.88	$ 113.79	$ 2,389.68
5	1	**Youpon Trails LTD LLC**	$ 27,667.16	$ 34,138.23	15 Years	$ 2,275.88	$ 113.79	$ 2,389.68
6	1	**Youpon Trails LTD LLC**	$ 27,667.16	$ 34,138.23	15 Years	$ 2,275.88	$ 113.79	$ 2,389.68
7	1	**Youpon Trails LTD LLC**	$ 27,667.16	$ 34,138.23	15 Years	$ 2,275.88	$ 113.79	$ 2,389.68
8	1	**Youpon Trails LTD LLC**	$ 27,667.16	$ 34,138.23	15 Years	$ 2,275.88	$ 113.79	$ 2,389.68
9	1	**Youpon Trails LTD LLC**	$ 27,667.16	$ 34,138.23	15 Years	$ 2,275.88	$ 113.79	$ 2,389.68
10	1	**Youpon Trails LTD LLC**	$ 27,667.16	$ 34,138.23	15 Years	$ 2,275.88	$ 113.79	$ 2,389.68
11	1	**Youpon Trails LTD LLC**	$ 27,667.16	$ 34,138.23	15 Years	$ 2,275.88	$ 113.79	$ 2,389.68
12	1	**Youpon Trails LTD LLC**	$ 27,667.16	$ 34,138.23	15 Years	$ 2,275.88	$ 113.79	$ 2,389.68
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37	1	**Youpon Trails LTD LLC**	$ 27,667.16	$ 34,138.23	15 Years	$ 2,275.88	$ 113.79	$ 2,389.68

PROMULGATED BY THE TEXAS REAL ESTATE COMMISSION (TREC) 11-08-2021

ADDENDUM CONTAINING NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO City of Tomball ,TEXAS CONCERNING THE FOLLOWING PROPERTY

(insert name of municipality or county levying assessment)

_____
(insert property address)

As the purchaser of the real property described above, you are obligated to pay assessments to City of Tomball, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within PID Number Five (the "District") created under Subchapter A, Chapter 372 Local Government Code.

(insert name of municipality or county, as applicable)

(insert name of public improvement district)

(insert Subchapter A, Chapter 372, Local Government Code, or Chapter 382, Local Government Code, as applicable)

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from City of Tomball. The exact amount of each annual installment will be approved each year by Tomball City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from City of Tomball.

(insert name of municipality or county, as applicable)

(insert name of city council or county commissioners court, as applicable)

(insert name of municipality or county, as applicable)

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Signature of Seller Date Signature of Seller Date

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Signature of Buyer Date Signature of Buyer Date

This form has been approved by the Texas Real Estate Commission for use with similarly approved or promulgated contract forms. Such approval relates to this form only. TREC forms are intended for use only by trained real estate license holders. No representation is made as to the legal validity or adequacy of any provision in any specific transactions. It is not suitable for complex transactions. Texas Real Estate Commission, P.O. Box 12188, Austin, TX 78711-2188, (512) 936-3000 (http://www.trec.texas.gov) TREC No. 53-0.

City Council Meeting
Agenda Item
Data Sheet

Meeting Date: October 6, 2025

Topic:

Workshop Discussion Only – Adopt, on First Reading, Ordinance No. 2025-42, an Ordinance of the City of Tomball, Texas Authorizing and Approving the Calendar Year 2025 Annual Service and Assessment Plan (SAP) Update for the Copper Cove Public Improvement District Number 6 (PID 6).

Background:

Approval of this Ordinance will approve the 2025 annual update to the Service and Assessment Plan (SAP) for the Copper Cove Public Improvement District Number 6 (PID 6). Under Section 372.013(b) of the Texas Local Government Code, the City Council is required to annually review and potentially update the SAP. Under the 2025 SAP update, which also updates the assessment roll for 2025, the applicable assessment rates of PID 6 are not changing.

The original SAP was adopted by City Council on March 4, 2019 (Ordinance No. 2019-01) and includes a 15-year payment term. The 2025 annual installment to be collected from parcels within PID 6 as shown on the assessment roll of the 2025 SAP update with a summary below, due on January 31, 2026.

Improvement Area	Annual Installment (with Admin. Fees)
Improvement Area One	$101,919.48
Total Assessments: $101,919.48	

Origination: Project Management

Recommendation:

Staff recommends adopting on first reading, Ordinance 2025-42, authorizing and improving the 2025 Annual Service and Assessment Plan Update for the Copper Cove Public Improvement District Number 6 (PID 6).

Party(ies) responsible for placing this item on agenda: Meagan Mageo, Project Manager

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: _____ If yes, specify Account Number: # _____

If no, funds will be transferred from account # _____ To account # _____

Signed Meagan Mageo Approved by _____

Staff Member	Date	City Manager	Date

ORDINANCE NO. 2025-42

AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS APPROVING THE 2025 ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE COPPER COVE PUBLIC IMPROVEMENT DISTRICT INCLUDING THE COLLECTION OF THE 2025 ANNUAL INSTALLMENTS.

* * * * * * * * * *

WHEREAS, the City of Tomball, Texas (the "City") received a petition meeting the requirements of Sec. 372.005 of the Public Improvement District Assessment Act (the "Act" requesting the creation of a public improvement district over a portion of the area within the corporate limits of the City to be known as the Copper Cove Public Improvement District (the "District"); and

WHEREAS, the petition contained the signatures of the owners of taxable property representing more than fifty percent of the appraised value of taxable real property liable for assessment within the boundaries of the proposed District, as determined by the then current ad valorem tax rolls of the Harris County Appraisal District and the signatures of property owners who own taxable real property that constitutes more than fifty percent of the area of all taxable property that is liable for assessment by the City; and

WHEREAS, the City Council accepted the Petition and called a public hearing for November 6, 2017 on the creation of the District and the advisability of the improvements; and

WHEREAS, notice of the hearing was published in a newspaper of general circulation in the City in which the District is to be located; and,

WHEREAS, notice to the owners of property within the proposed District was sent by first-class mail to the owners of 100% of the property subject to assessment under the proposed District containing the information required by the Act such that such owners had actual knowledge of the public hearing to be held on November 6, 2017; and

WHEREAS, on November 6, 2017 the City Council opened and conducted such public hearing on the advisability of the improvements and the creation of the District and approved the Finding Resolution; and

WHEREAS, the City Council approved the creation of the PID by Resolution approved on November 6, 2017 (the " Creation Resolution") and recorded the Creation Resolution as authorized by the Act; and

WHEREAS, pursuant to Sections 372.013, 372.014, and 372.016 of the Act, the City Council has directed the preparation of a Preliminary Service and Assessment Plan for Authorized Improvements within the District (the "Service and Assessment Plan") and an assessment roll for of the District (the "Assessment Roll") that states the assessment against each parcel of land within the District (the "Assessments"); and

WHEREAS, the City called a public hearing regarding the proposed levy of Assessments pursuant to the Service and Assessment Plan and the proposed Assessment Roll on property within the District, pursuant to Section 372.016 of the Act; and

WHEREAS, the City, pursuant to Section 372.016(b) of the Act, published notice in a newspaper of general circulation within the City to consider the proposed Service and Assessment Plan for the District and the levy of the Assessments, as defined in the Service and Assessment Plan, on property in the District; and

WHEREAS, the City Council, pursuant to Section 372.016(c) of the Act caused the mailing of notice of the public hearing to consider the proposed Service and Assessment Plan and the Assessment Roll attached to the Service and Assessment Plan and the levy of Assessments on property in the District to the last known address of the owners of the property liable for the Assessments; and

WHEREAS, the City Council convened the public hearing at 6:00 p.m. on the 18th day of February 2019, at which all persons who appeared, or requested to appear, in person or by their attorney, were given the opportunity to contend for or contest the Service and Assessment Plan, the Assessment Roll, and the proposed Assessments, and to offer testimony pertinent to any issue presented on the amount of the Assessments, the allocation of the costs of the Authorized Improvements, the purposes of the Assessments, the special benefits of the Assessments, and the penalties and interest on annual installments and on delinquent annual installments of the Assessments; and

WHEREAS, the City Council approved an Ordinance levying Assessments on property within the District; and

WHEREAS, pursuant to the Act, the Service and Assessment Plan and Assessment Roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act; and

WHEREAS, the City Council has directed that an update to the Service and Assessment Plan and the Assessment Roll for the District be prepared for 2025 (together, the "2025 Updates"); and

WHEREAS, the City Council now desires to proceed with the adoption of this Ordinance approving the 2025 Updates attached thereto, in conformity with the requirements of the PID Act; and

WHEREAS, the City Council finds the passage of this Ordinance to be in the best interest for the citizens of Tomball, Texas.

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

SECTION 1: 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 2: That the 2025 Updates attached hereto as Exhibit A are hereby approved and accepted as provided.

SECTION 3: If any portion of this Ordinance shall, for any reason, be declared invalid by any court of competent jurisdiction, such invalidity shall not affect the remaining provisions hereof and the Council hereby determines that it would have adopted this Ordinance without the invalid provision.

SECTION 4: 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 5: It is hereby declared to be the intention of the City Council of the City of Tomball, Texas, that sections, paragraphs, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared legally invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such legal invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance since the same would have been enacted by the City Council of the City of Tomball without the incorporation in this Ordinance of any such legally invalid or unconstitutional, phrase, sentence, paragraph or section.

SECTION 6: This ordinance shall take effect immediately from and after its passage as the law in such case provides.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 20TH DAY OF OCTOBER, 2025.

COUNCILMAN FORD	_____
COUNCILMAN GARCIA	_____
COUNCILMAN DUNAGIN	_____
COUNCILMAN COVINGTON	_____
COUNCILMAN PARR	_____

SECOND READING:

READ, PASSED, APPROVED AND ORDAINED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 3RD DAY OF NOVEMBER 2025.

COUNCILMAN FORD	_____
COUNCILMAN GARCIA	_____
COUNCILMAN DUNAGIN	_____
COUNCILMAN COVINGTON	_____
COUNCILMAN PARR	_____

_____
Lori Klein-Quinn, Mayor

ATTEST:

_____
Thomas Harris III, City Secretary

STATE OF TEXAS §
§
COUNTY OF HARRIS §

Before me, the undersigned authority, on this day personally appeared Lori Klein Quinn the Mayor of the City of Tomball, known to me to be such persons who signed the above and acknowledged to me that such persons executed the above and foregoing Ordinance in my presence for the purposes stated therein.

Given under my hand and seal of office this _____.

[NOTARY STAMP]

_____
Notary Public, State of Texas

EXHIBIT A
2025 SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL UPDATE

EXHIBIT A
Service and assessment Plan
Public Improvement District Number Six
City of Tomball, Texas

1. Introduction

This Service and Assessment Plan is prepared and adopted in conformance with the Public Improvement District Assessment Act, codified as Chapter 372, Texas Local Government Code ("the Act"), and pursuant to Resolution 2017-18 creating the Public Improvement District Number Six ("PID"), City of Tomball, Texas. The creation of the PID was initiated by a petition submitted by property owners within the PID boundaries in compliance with the requirements of the Section 372.005 of the Act.

2. Boundaries

The boundaries of the PID are as indicated in Attachment A.

3. Administration of the District

Administration of the District is the responsibility of the City Council of the City of Tomball, Texas, but to the extent allowed by law, the City may contract with a private sector company to carry out all or part of the City responsibilities as well as the operations and administration of the District.

4. Public Improvements

The public improvements to be financed and constructed serve to promote the construction of single family units. The public improvements will confer a special benefit to properties within the PID and will consist of water, sanitary sewer, storm drainage, detention, gas, streets, erosion control, contingency provisions, engineering, financing costs, and administration and legal services for the PID. The public improvements will be pre-funded by the developer of the subdivision within the PUD under the Development Agreement ("Agreement") executed between the developer and the City.

A. Yaupon Trails

Yaupon Trails contains 13.6 acres of land and will contain 52 lots within the PID. The public improvements authorized under this Plan for Yaupon Trails and the estimated costs thereof, are described below:

PUBLIC IMPROVEMENT	ESTIMATED COSTS
Water, sewer, storm sewer, streets, detention, gas, off-site utility extensions, amenities, engineering, design fees, landscaping, PID creation	$1,180,000
Financing Costs (15 years @ 2.75%)	$275,990
Total Improvements	$1,455,990
Administration (5%)	$72,800
Total Costs (15 years)	$1,528,790

5. Construction of Public Improvements

The Plan will be reviewed annually in accordance with the provisions of Chapter 372 of the Local Government Code and will include a review of the expenditures and revenues of the District. Additionally, the Plan will be reviewed for the purposes of establishing the installments for assessment based upon the costs for public improvements for the financial needs of the District.

6. Conveyance of Improvements to the City

Upon completion of the improvements, and final inspection and acceptance of the public improvements by the City, the developer will convey all rights to the improvements to the city or homeowner's association as applicable, subject to the developers rights of reimbursement described in the Development Agreement executed between the developer and the City.

7. Authorized Improvements

The area within the PID that is covered by the Service and Assessment Plan will be developed as single family residential. This Plan designates the public improvements required for the growth and development of the land within the PID. The goal of this Plan is to provide sufficient certainty for the owners of land within the PID to proceed with the financing and construction of the necessary public improvements, while allowing flexibility to meet the needs of the PID over the life of the development of residential properties within the PID.

The construction of the public improvements authorized herein began in calendar year 2017. The actual costs of the public improvements will be determined by an independent accountant report of the developer's costs.

8. Advance Financing by the Developer

The developer will advance the funds for construction of the public improvements and will be entitled to repayment pursuant the Development Agreement executed between the City and the developer.

9. Apportionment of Costs

Payment of assessments, if any, on property owned by exempt jurisdictions other than the City shall be established by contract.

10. Levy of Assessments

The total assessment for each property shall be an equal apportionment of the total costs divided by the total number of lots. Assessments can be paid by each property in advance or at any time thereafter. Financed assessments paid annually shall be concurrent with the city's tax year and will bear interest at 2.75% for up to 15 years. The principal amount of the assessment is payable at any time by property owners.

The assessments are on a per lots basis. The cost of the public improvements will consist of the costs subject to construct water, sanitary sewer, storm sewer, streets, detention, amenities, landscaping, gas, engineering and design fees, PID creation costs and administration and financing payable to the developer pursuant to the Development Agreement.

Total Assessment	Annual Assessment Installment	Financed Assessment Term	Annual Administrative Cost	Total Annual Payment
$ 22,692.31	$1,866.65	15 years	$ 93.33	$ 1,959.98

11. Levy and Collection

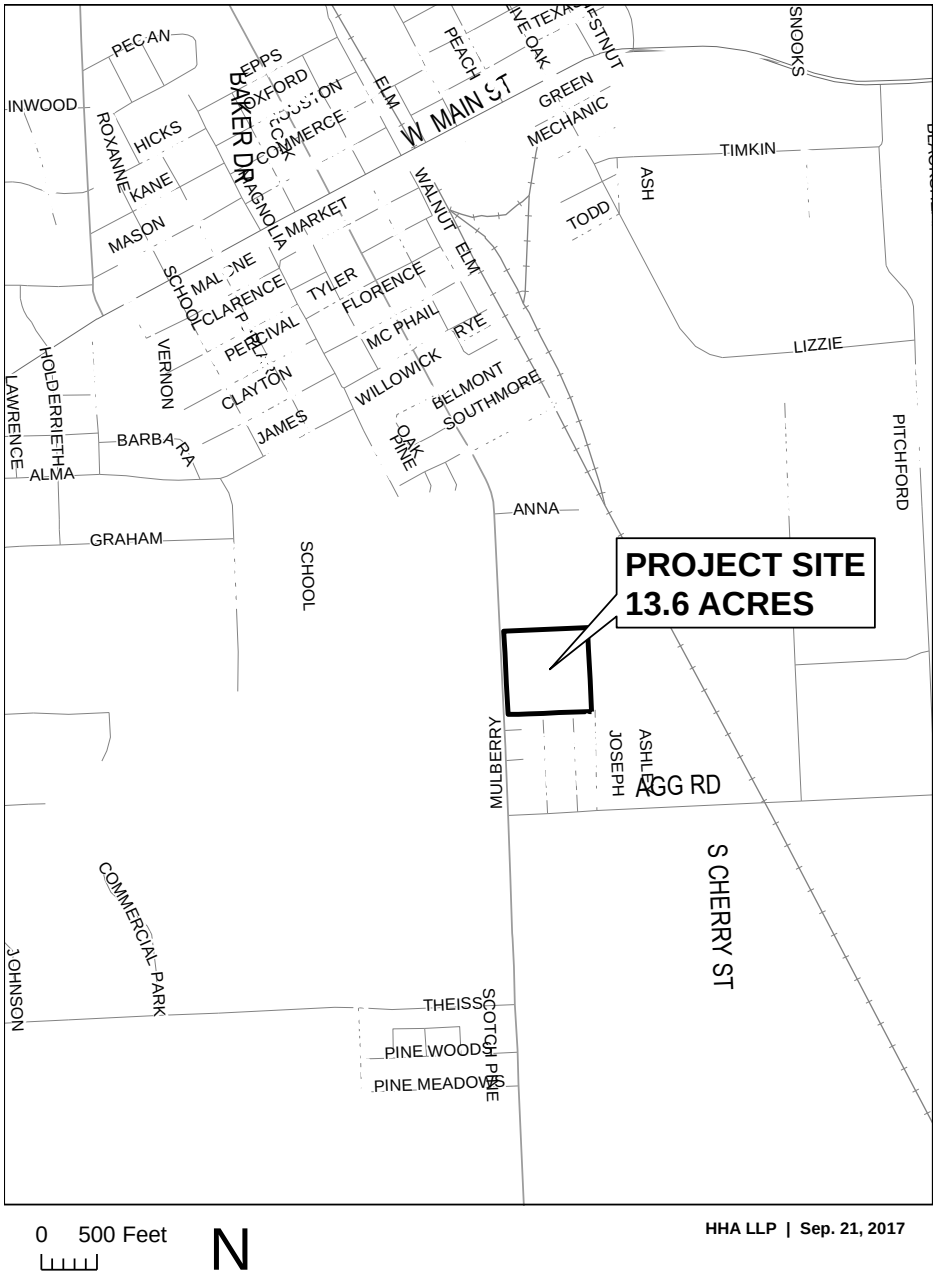
Notice of levy of each assessment will be given as provided in Chapter 372 of the Local Government Code. The assessment levy statement will be sent to each property owner in the District, and the payment will be due and payable at the same time property taxes are due and payable to the City.

The first installment of an assessment against a particular property shall be due with respect to the calendar year following the date such property has been improved with a habitable structure as evidenced by the issuance of a certificate of occupancy. The City will invoice each property owner for the installment payment in conjunction with the City's annual property tax bill, and the installments shall be due and payable, and incur penalty and interest for unpaid installments in the same manner as provided for the City's property taxes. Thereafter, subsequent installments shall be due in the same manner in each succeeding calendar year until the assessment has been pain in full. The owner of assessed property may pay at any time the entire easement then due on each property through the date of final payment. Failure of an owner to receive an invoice shall not relieve the owner of the responsibility for the assessment.

A lien will be established against the property assessed effective as of the date of the ordinance levying the assessment, privileged above all other liens, include prior mortgage liens, to the extent allowed by Section 372 of the Local Government Code. Assessment installments shall be considered delinquent on the same date as the city's property taxes. Delinquent assessments or installments shall incur the costs of collection. If practicable, the assessment shall be included on the City property tax statement. Notwithstanding the above, the assessment shall be perfected immediately as to the entire assessment, but may be executed only with respect to the amounts then due or past due for current or prior installments or final payment. Assessments are personal obligations of the person owning the property assessed in the year an installment payment becomes due, and only to the extent of such installment(s).

The owner of the assessed property may pay at any time the entire assessment then due on each property.

EXHIBIT A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CLAYTON
WILLOWICK
BELMONT
SOUTHMORE
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HHA LLP | Sep. 21, 2017

Public Improvement District Number Six
Copper Cove Subdivision
Section One Assessment Roll
City of Tomball, Harris County, Texas

Lot	Block	Owner	Total Assessment	Assessment With Interest	Assessment Term	Annual Payment	Annual Admin	Total Annual Payment
1	1	**Tomball Copper Cove LLC**	$ 22,692.31	$ 27,999.81	15 Years	$ 1,866.65	$ 93.33	$ 1,959.99
2	1	**Tomball Copper Cove LLC**	$ 22,692.31	$ 27,999.81	15 Years	$ 1,866.65	$ 93.33	$ 1,959.99
3	1	**Tomball Copper Cove LLC**	$ 22,692.31	$ 27,999.81	15 Years	$ 1,866.65	$ 93.33	$ 1,959.99
4	1	**Tomball Copper Cove LLC**	$ 22,692.31	$ 27,999.81	15 Years	$ 1,866.65	$ 93.33	$ 1,959.99
5	1	**Tomball Copper Cove LLC**	$ 22,692.31	$ 27,999.81	15 Years	$ 1,866.65	$ 93.33	$ 1,959.99
6	1	**K.Hovnanian of Houston II, LLC**	$ 22,692.31	$ 27,999.81	15 Years	$ 1,866.65	$ 93.33	$ 1,959.99
7	1	**K.Hovnanian of Houston II, LLC**	$ 22,692.31	$ 27,999.81	15 Years	$ 1,866.65	$ 93.33	$ 1,959.99
8	1	**K.Hovnanian of Houston II, LLC**	$ 22,692.31	$ 27,999.81	15 Years	$ 1,866.65	$ 93.33	$ 1,959.99
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30	1	**Tomball Copper Cove LLC**	$ 22,692.31	$ 27,999.81	15 Years	$ 1,866.65	$ 93.33	$ 1,959.99
31	1	**Tomball Copper Cove LLC**	$ 22,692.31	$ 27,999.81	15 Years	$ 1,866.65	$ 93.33	$ 1,959.99
32	1	**Tomball Copper Cove LLC**	$ 22,692.31	$ 27,999.81	15 Years	$ 1,866.65	$ 93.33	$ 1,959.99
33	1	**Tomball Copper Cove LLC**	$ 22,692.31	$ 27,999.81	15 Years	$ 1,866.65	$ 93.33	$ 1,959.99
34	1	**Tomball Copper Cove LLC**	$ 22,692.31	$ 27,999.81	15 Years	$ 1,866.65	$ 93.33	$ 1,959.99
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42	1	**Tomball Copper Cove LLC**	$ 22,692.31	$ 27,999.81	15 Years	$ 1,866.65	$ 93.33	$ 1,959.99
43	1	**Tomball Copper Cove LLC**	$ 22,692.31	$ 27,999.81	15 Years	$ 1,866.65	$ 93.33	$ 1,959.99
44	1	**Tomball Copper Cove LLC**	$ 22,692.31	$ 27,999.81	15 Years	$ 1,866.65	$ 93.33	$ 1,959.99
45	1	**Tomball Copper Cove LLC**	$ 22,692.31	$ 27,999.81	15 Years	$ 1,866.65	$ 93.33	$ 1,959.99
46	1	**Tomball Copper Cove LLC**	$ 22,692.31	$ 27,999.81	15 Years	$ 1,866.65	$ 93.33	$ 1,959.99
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PROMULGATED BY THE TEXAS REAL ESTATE COMMISSION (TREC) 11-08-2021

ADDENDUM CONTAINING NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO City of Tomball ,TEXAS CONCERNING THE FOLLOWING PROPERTY

(insert name of municipality or county levying assessment)

_____
(insert property address)

As the purchaser of the real property described above, you are obligated to pay assessments to City of Tomball, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within PID Number Six (the "District") created under Subchapter A, Chapter 372 Local Government Code.

(insert name of municipality or county, as applicable)
(insert name of public improvement district)
(insert Subchapter A, Chapter 372, Local Government Code, or Chapter 382, Local Government Code, as applicable)

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from City of Tomball. The exact amount of each annual installment will be approved each year by Tomball City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from City of Tomball.

(insert name of municipality or county, as applicable)
(insert name of city council or county commissioners court, as applicable)
(insert name of municipality or county, as applicable)

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Signature of Seller	Date	Signature of Seller	Date

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Signature of Buyer	Date	Signature of Buyer	Date

This form has been approved by the Texas Real Estate Commission for use with similarly approved or promulgated contract forms. Such approval relates to this form only. TREC forms are intended for use only by trained real estate license holders. No representation is made as to the legal validity or adequacy of any provision in any specific transactions. It is not suitable for complex transactions. Texas Real Estate Commission, P.O. Box 12188, Austin, TX 78711-2188, (512) 936-3000 (http://www.trec.texas.gov) TREC No. 53-0.

City Council Meeting
Agenda Item
Data Sheet

Meeting Date: October 6, 2025

Topic:

Workshop Discussion Only – Adopt, on First Reading, Ordinance No. 2025-43, an Ordinance of the City of Tomball, Texas Authorizing and Approving the Calendar Year 2025 Annual Service and Assessment Plan (SAP) Update for the Grand Junction Public Improvement District Number 7 (PID 7).

Background:

Approval of this Ordinance will approve the 2025 annual update to the Service and Assessment Plan (SAP) for the Grand Junction Public Improvement District Number 7 (PID 7). Under Section 372.013(b) of the Texas Local Government Code, the City Council is required to annually review and potentially update the SAP. Under the 2025 SAP update, which also updates the assessment roll for 2025, the applicable assessment rates of PID 7 are not changing.

The original SAP was adopted by City Council on October 21, 2019 (Ordinance No. 2019-25) and includes a 15-year payment term. The 2025 annual installment to be collected from parcels within PID 7 as shown on the assessment roll of the 2025 SAP update with a summary below, due on January 31, 2026.

Improvement Area	Annual Installment (with Admin. Fees)
Improvement Area One	$88,235.77
Total Assessments: $88,235.77	

Origination: Project Management

Recommendation:

Staff recommends adopting on first reading, Ordinance 2025-43, authorizing and improving the 2025 Annual Service and Assessment Plan Update for the Grand Junction Public Improvement District Number 7 (PID 7).

Party(ies) responsible for placing this item on agenda: Meagan Mageo, Project Manager

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: _____ If yes, specify Account Number: # _____

If no, funds will be transferred from account # _____ To account # _____

Signed Meagan Mageo Approved by

Staff Member Date City Manager Date

ORDINANCE NO. 2025-43

AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS APPROVING THE 2025 ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE GRAND JUNCTION PUBLIC IMPROVEMENT DISTRICT INCLUDING THE COLLECTION OF THE 2025 ANNUAL INSTALLMENTS.

* * * * * * * * * *

WHEREAS, the City of Tomball, Texas (the "City") received a petition meeting the requirements of Sec. 372.005 of the Public Improvement District Assessment Act (the "Act" requesting the creation of a public improvement district over a portion of the area within the corporate limits of the City to be known as the Grand Junction Public Improvement District (the "District"); and

WHEREAS, the petition contained the signatures of the owners of taxable property representing more than fifty percent of the appraised value of taxable real property liable for assessment within the boundaries of the proposed District, as determined by the then current ad valorem tax rolls of the Harris County Appraisal District and the signatures of property owners who own taxable real property that constitutes more than fifty percent of the area of all taxable property that is liable for assessment by the City; and

WHEREAS, the City Council accepted the Petition and called a public hearing for March 19, 2018 on the creation of the District and the advisability of the improvements; and

WHEREAS, notice of the hearing was published in a newspaper of general circulation in the City in which the District is to be located; and,

WHEREAS, notice to the owners of property within the proposed District was sent by first-class mail to the owners of 100% of the property subject to assessment under the proposed District containing the information required by the Act such that such owners had actual knowledge of the public hearing to be held on March 19, 2018; and

WHEREAS, on March 19, 2018 the City Council opened and conducted such public hearing on the advisability of the improvements and the creation of the District and approved the Finding Resolution; and

WHEREAS, the City Council approved the creation of the PID by Resolution approved on March 19, 2018 (the " Creation Resolution") and recorded the Creation Resolution as authorized by the Act; and

WHEREAS, pursuant to Sections 372.013, 372.014, and 372.016 of the Act, the City Council has directed the preparation of a Preliminary Service and Assessment Plan for Authorized Improvements within the District (the "Service and Assessment Plan") and an assessment roll for of the District (the "Assessment Roll") that states the assessment against each parcel of land within the District (the "Assessments"); and

WHEREAS, the City called a public hearing regarding the proposed levy of Assessments pursuant to the Service and Assessment Plan and the proposed Assessment Roll on property within the District, pursuant to Section 372.016 of the Act; and

WHEREAS, the City, pursuant to Section 372.016(b) of the Act, published notice in a newspaper of general circulation within the City to consider the proposed Service and Assessment Plan for the District and the levy of the Assessments, as defined in the Service and Assessment Plan, on property in the District; and

WHEREAS, the City Council, pursuant to Section 372.016(c) of the Act caused the mailing of notice of the public hearing to consider the proposed Service and Assessment Plan and the Assessment Roll attached to the Service and Assessment Plan and the levy of Assessments on property in the District to the last known address of the owners of the property liable for the Assessments; and

WHEREAS, the City Council convened the public hearing at 6:00 p.m. on the 7th day of October 2019, at which all persons who appeared, or requested to appear, in person or by their attorney, were given the opportunity to contend for or contest the Service and Assessment Plan, the Assessment Roll, and the proposed Assessments, and to offer testimony pertinent to any issue presented on the amount of the Assessments, the allocation of the costs of the Authorized Improvements, the purposes of the Assessments, the special benefits of the Assessments, and the penalties and interest on annual installments and on delinquent annual installments of the Assessments; and

WHEREAS, the City Council approved an Ordinance levying Assessments on property within the District; and

WHEREAS, pursuant to the Act, the Service and Assessment Plan and Assessment Roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act; and

WHEREAS, the City Council has directed that an update to the Service and Assessment Plan and the Assessment Roll for the District be prepared for 2025 (together, the "2025 Updates"); and

WHEREAS, the City Council now desires to proceed with the adoption of this Ordinance approving the 2025 Updates attached thereto, in conformity with the requirements of the PID Act; and

WHEREAS, the City Council finds the passage of this Ordinance to be in the best interest for the citizens of Tomball, Texas.

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

SECTION 1: 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 2: That the 2025 Updates attached hereto as Exhibit A are hereby approved and accepted as provided.

SECTION 3: If any portion of this Ordinance shall, for any reason, be declared invalid by any court of competent jurisdiction, such invalidity shall not affect the remaining provisions hereof and the Council hereby determines that it would have adopted this Ordinance without the invalid provision.

SECTION 4: 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 5: It is hereby declared to be the intention of the City Council of the City of Tomball, Texas, that sections, paragraphs, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared legally invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such legal invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance since the same would have been enacted by the City Council of the City of Tomball without the incorporation in this Ordinance of any such legally invalid or unconstitutional, phrase, sentence, paragraph or section.

SECTION 6: This ordinance shall take effect immediately from and after its passage as the law in such case provides.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 20TH DAY OF OCTOBER, 2025.

COUNCILMAN FORD	_____
COUNCILMAN GARCIA	_____
COUNCILMAN DUNAGIN	_____
COUNCILMAN COVINGTON	_____
COUNCILMAN PARR	_____

SECOND READING:

READ, PASSED, APPROVED AND ORDAINED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 3RD DAY OF NOVEMBER 2025.

COUNCILMAN FORD	_____
COUNCILMAN GARCIA	_____
COUNCILMAN DUNAGIN	_____
COUNCILMAN COVINGTON	_____
COUNCILMAN PARR	_____

_____
Lori Klein-Quinn, Mayor

ATTEST:

_____
Thomas Harris III, City Secretary

STATE OF TEXAS §
§
COUNTY OF HARRIS §

Before me, the undersigned authority, on this day personally appeared Lori Klein Quinn the Mayor of the City of Tomball, known to me to be such persons who signed the above and acknowledged to me that such persons executed the above and foregoing Ordinance in my presence for the purposes stated therein.

Given under my hand and seal of office this _____.

[NOTARY STAMP]

_____
Notary Public, State of Texas

EXHIBIT A
2025 SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL UPDATE

EXHIBIT A
Service and assessment Plan
Public Improvement District Number Seven
City of Tomball, Texas

1. Introduction

This Service and Assessment Plan is prepared and adopted in conformance with the Public Improvement District Assessment Act, codified as Chapter 372, Texas Local Government Code ("the Act"), and pursuant to Resolution 2018-08 creating the Public Improvement District Number Seven ("PID"), City of Tomball, Texas. The creation of the PID was initiated by a petition submitted by property owners within the PID boundaries in compliance with the requirements of the Section 372.005 of the Act.

2. Boundaries

The boundaries of the PID are as indicated in Attachment A.

3. Administration of the District

Administration of the District is the responsibility of the City Council of the City of Tomball, Texas, but to the extent allowed by law, the City may contract with a private sector company to carry out all or part of the City responsibilities as well as the operations and administration of the District.

4. Public Improvements

The public improvements to be financed and constructed serve to promote the construction of single family units. The public improvements will confer a special benefit to properties within the PID and will consist of water, sanitary sewer, storm drainage, detention, gas, streets, erosion control, contingency provisions, engineering, financing costs, and administration and legal services for the PID. The public improvements will be pre-funded by the developer of the subdivision within the PUD under the Development Agreement ("Agreement") executed between the developer and the City.

A. Grand Junction

Grand Junction contains 12.7 acres of land and will contain 49 lots within the PID. The public improvements authorized under this Plan for Grand Junction and the estimated costs thereof, are described below:

PUBLIC IMPROVEMENT	ESTIMATED COSTS
Water, sewer, storm sewer, streets, detention, gas, off-site utility extensions, amenities, engineering, design fees, landscaping, PID creation	$1,021,650
Financing Costs (15 years @ 2.7490%)	$238,862
Total Improvements	$1,260,512
Administration (5%)	$63,026
Total Costs (15 years)	$1,323,538

5. Construction of Public Improvements

The Plan will be reviewed annually in accordance with the provisions of Chapter 372 of the Local Government Code and will include a review of the expenditures and revenues of the District. Additionally, the Plan will be reviewed for the purposes of establishing the installments for assessment based upon the costs for public improvements for the financial needs of the District.

6. Conveyance of Improvements to the City

Upon completion of the improvements, and final inspection and acceptance of the public improvements by the City, the developer will convey all rights to the improvements to the city or homeowner's association as applicable, subject to the developers rights of reimbursement described in the Development Agreement executed between the developer and the City.

7. Authorized Improvements

The area within the PID that is covered by the Service and Assessment Plan will be developed as single family residential. This Plan designates the public improvements required for the growth and development of the land within the PID. The goal of this Plan is to provide sufficient certainty for the owners of land within the PID to proceed with the financing and construction of the necessary public improvements, while allowing flexibility to meet the needs of the PID over the life of the development of residential properties within the PID.

The construction of the public improvements authorized herein began in calendar year 2019. The actual costs of the public improvements will be determined by an independent accountant report of the developer's costs.

8. Advance Financing by the Developer

The developer will advance the funds for construction of the public improvements and will be entitled to repayment pursuant the Development Agreement executed between the City and the developer.

9. Apportionment of Costs

Payment of assessments, if any, on property owned by exempt jurisdictions other than the City shall be established by contract.

10. Levy of Assessments

The total assessment for each property shall be an equal apportionment of the total costs divided by the total number of lots. Assessments can be paid by each property in advance or at any time thereafter. Financed assessments paid annually shall be concurrent with the city's tax year and will bear interest at 2.7490% for up to 15 years. The principal amount of the assessment is payable at any time by property owners.

The assessments are on a per lots basis. The cost of the public improvements will consist of the costs subject to construct water, sanitary sewer, storm sewer, streets, detention, amenities, landscaping, gas, engineering and design fees, PID creation costs and administration and financing payable to the developer pursuant to the Development Agreement.

Total Assessment	Annual Assessment Installment	Financed Assessment Term	Annual Administrative Cost	Total Annual Payment
$ 20,850.00	$1,714.98	15 years	$ 85.75	$ 1,800.73

11. Levy and Collection

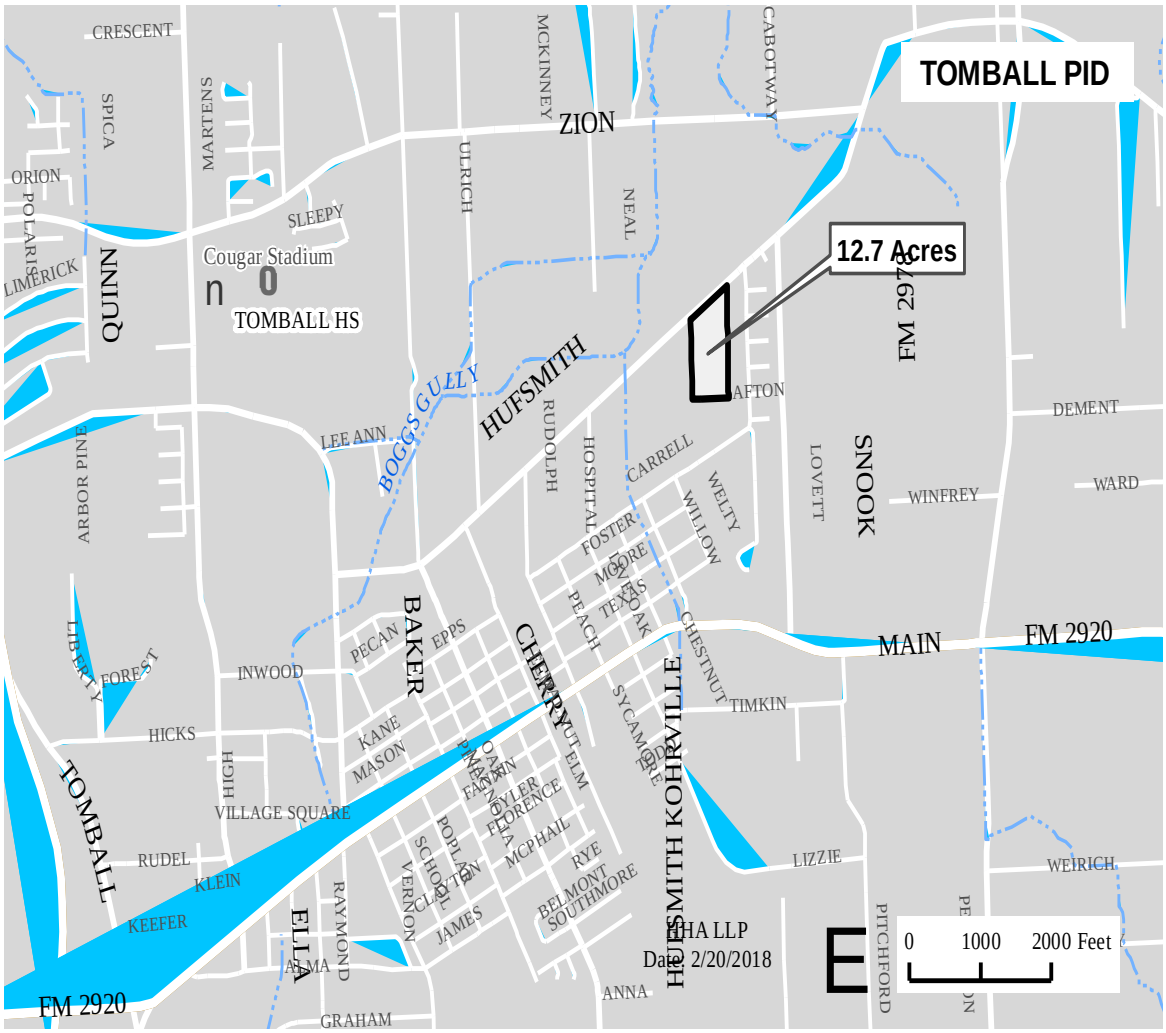
Notice of levy of each assessment will be given as provided in Chapter 372 of the Local Government Code. The assessment levy statement will be sent to each property owner in the District, and the payment will be due and payable at the same time property taxes are due and payable to the City.

The first installment of an assessment against a particular property shall be due with respect to the calendar year following the date such property has been improved with a habitable structure as evidenced by the issuance of a certificate of occupancy. The City will invoice each property owner for the installment payment in conjunction with the City's annual property tax bill, and the installments shall be due and payable, and incur penalty and interest for unpaid installments in the same manner as provided for the City's property taxes. Thereafter, subsequent installments shall be due in the same manner in each succeeding calendar year until the assessment has been pain in full. The owner of assessed property may pay at any time the entire easement then due on each property through the date of final payment. Failure of an owner to receive an invoice shall not relieve the owner of the responsibility for the assessment.

A lien will be established against the property assessed effective as of the date of the ordinance levying the assessment, privileged above all other liens, include prior mortgage liens, to the extent allowed by Section 372 of the Local Government Code. Assessment installments shall be considered delinquent on the same date as the city's property taxes. Delinquent assessments or installments shall incur the costs of collection. If practicable, the assessment shall be included on the City property tax statement. Notwithstanding the above, the assessment shall be perfected immediately as to the entire assessment, but may be executed only with respect to the amounts then due or past due for current or prior installments or final payment. Assessments are personal obligations of the person owning the property assessed in the year an installment payment becomes due, and only to the extent of such installment(s).

The owner of the assessed property may pay at any time the entire assessment then due on each property.

EXHIBIT A


TOMBALL PID
12.7 Acres
CRESCENT
SPICA
MARTENS
MCKINNEY
ZION
CABOTWAY
ORION
POLARIS
SLEEPY
ULRICH
NEAL
LIMERICK
QUINN
Cougar Stadium
TOMBALL HS
FM 2978
HUFSMITH
BOGGS GULLY
AFTON
DEMENT
LEE ANN
ARBOR PINE
RUDOLPH
HOSPITAL
CARRELL
LOVETT
SNOOK
WINFREY
WARD
FOSTER
WELTY
WILLOW
MOORE
PEACH
TEXAS
OAK
CHESTNUT
MAIN
FM 2920
LIBERTY
FOREST
INWOOD
PECAN
EPPS
BAKER
CHERRY
ELM
SYCAMORE
TIMKIN
HICKS
KANE
MASON
HIGH
VILLAGE SQUARE
TOMBALL
RUDEL
KLEIN
KEEFER
FM 2920
ELLA
RAYMOND
ALMA
GRAHAM
VERNON
SCHOOL
POPLAR
CLAY
JAMES
FLORENCE
MCPHAIL
RYE
BELMONT
SOUTHMORE
ANNA
HUFSMITH KOHRVILLE
LIZZIE
WEIRICH
PITCHFORD
HA LLP
Date: 2/20/2018
0
1000
2000 Feet

Public Improvement District Number Seven
Grand Junction Subdivision
Section One Assessment Roll
City of Tomball, Harris County, Texas

Lot	Block	Owner	Total Assessment	Assessment With Interest	Assessment Term	Annual Payment	Annual Admin	Total Annual Payment
1	1	Tomball Grand Junction, LLC	$ 20,850.00	$ 25,724.73	15 Years	$ 1,714.98	$ 85.75	$ 1,800.73
2	1	Tomball Grand Junction, LLC	$ 20,850.00	$ 25,724.73	15 Years	$ 1,714.98	$ 85.75	$ 1,800.73
3	1	Tomball Grand Junction, LLC	$ 20,850.00	$ 25,724.73	15 Years	$ 1,714.98	$ 85.75	$ 1,800.73
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7	1	Tomball Grand Junction, LLC	$ 20,850.00	$ 25,724.73	15 Years	$ 1,714.98	$ 85.75	$ 1,800.73
8	1	Tomball Grand Junction, LLC	$ 20,850.00	$ 25,724.73	15 Years	$ 1,714.98	$ 85.75	$ 1,800.73
9	1	Tomball Grand Junction, LLC	$ 20,850.00	$ 25,724.73	15 Years	$ 1,714.98	$ 85.75	$ 1,800.73
10	1	Tomball Grand Junction, LLC	$ 20,850.00	$ 25,724.73	15 Years	$ 1,714.98	$ 85.75	$ 1,800.73
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15	1	Tomball Grand Junction, LLC	$ 20,850.00	$ 25,724.73	15 Years	$ 1,714.98	$ 85.75	$ 1,800.73
16	1	Tomball Grand Junction, LLC	$ 20,850.00	$ 25,724.73	15 Years	$ 1,714.98	$ 85.75	$ 1,800.73
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33	1	Tomball Grand Junction, LLC	$ 20,850.00	$ 25,724.73	15 Years	$ 1,714.98	$ 85.75	$ 1,800.73
34	1	Tomball Grand Junction, LLC	$ 20,850.00	$ 25,724.73	15 Years	$ 1,714.98	$ 85.75	$ 1,800.73
35	1	Tomball Grand Junction, LLC	$ 20,850.00	$ 25,724.73	15 Years	$ 1,714.98	$ 85.75	$ 1,800.73
36	1	Tomball Grand Junction, LLC	$ 20,850.00	$ 25,724.73	15 Years	$ 1,714.98	$ 85.75	$ 1,800.73
37	1	Tomball Grand Junction, LLC	$ 20,850.00	$ 25,724.73	15 Years	$ 1,714.98	$ 85.75	$ 1,800.73
1	2	Tomball Grand Junction, LLC	$ 20,850.00	$ 25,724.73	15 Years	$ 1,714.98	$ 85.75	$ 1,800.73
2	2	Tomball Grand Junction, LLC	$ 20,850.00	$ 25,724.73	15 Years	$ 1,714.98	$ 85.75	$ 1,800.73
3	2	Tomball Grand Junction, LLC	$ 20,850.00	$ 25,724.73	15 Years	$ 1,714.98	$ 85.75	$ 1,800.73
4	2	Tomball Grand Junction, LLC	$ 20,850.00	$ 25,724.73	15 Years	$ 1,714.98	$ 85.75	$ 1,800.73
5	2	Tomball Grand Junction, LLC	$ 20,850.00	$ 25,724.73	15 Years	$ 1,714.98	$ 85.75	$ 1,800.73
6	2	Tomball Grand Junction, LLC	$ 20,850.00	$ 25,724.73	15 Years	$ 1,714.98	$ 85.75	$ 1,800.73
7	2	Tomball Grand Junction, LLC	$ 20,850.00	$ 25,724.73	15 Years	$ 1,714.98	$ 85.75	$ 1,800.73
8	2	Tomball Grand Junction, LLC	$ 20,850.00	$ 25,724.73	15 Years	$ 1,714.98	$ 85.75	$ 1,800.73
9	2	Tomball Grand Junction, LLC	$ 20,850.00	$ 25,724.73	15 Years	$ 1,714.98	$ 85.75	$ 1,800.73
10	2	Tomball Grand Junction, LLC	$ 20,850.00	$ 25,724.73	15 Years	$ 1,714.98	$ 85.75	$ 1,800.73
11	2	Tomball Grand Junction, LLC	$ 20,850.00	$ 25,724.73	15 Years	$ 1,714.98	$ 85.75	$ 1,800.73
12	2	Tomball Grand Junction, LLC	$ 20,850.00	$ 25,724.73	15 Years	$ 1,714.98	$ 85.75	$ 1,800.73

PROMULGATED BY THE TEXAS REAL ESTATE COMMISSION (TREC)

11-08-2021

ADDENDUM CONTAINING NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO City of Tomball ,TEXAS CONCERNING THE FOLLOWING PROPERTY

(insert name of municipality or county levying assessment)

_____

(insert property address)

As the purchaser of the real property described above, you are obligated to pay assessments to City of Tomball, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within PID Number Seven (the "District") created under Subchapter A, Chapter 372 Local Government Code.

(insert name of municipality or county, as applicable)

(insert name of public improvement district)

(insert Subchapter A, Chapter 372, Local Government Code, or Chapter 382, Local Government Code, as applicable)

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from City of Tomball. The exact amount of each annual installment will be approved each year by Tomball City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from City of Tomball.

(insert name of municipality or county, as applicable)

(insert name of city council or county commissioners court, as applicable)

(insert name of municipality or county, as applicable)

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Signature of Seller	Date	Signature of Seller	Date

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Signature of Buyer	Date	Signature of Buyer	Date

This form has been approved by the Texas Real Estate Commission for use with similarly approved or promulgated contract forms. Such approval relates to this form only. TREC forms are intended for use only by trained real estate license holders. No representation is made as to the legal validity or adequacy of any provision in any specific transactions. It is not suitable for complex transactions. Texas Real Estate Commission, P.O. Box 12188, Austin, TX 78711-2188, (512) 936-3000 (http://www.trec.texas.gov) TREC No. 53-0.

City Council Meeting
Agenda Item
Data Sheet

Meeting Date: October 6, 2025

Topic:

Workshop Discussion Only – Adopt, on First Reading, Ordinance No. 2025-44, an Ordinance of the City of Tomball, Texas Authorizing and Approving the Calendar Year 2025 Annual Service and Assessment Plan (SAP) Update for the Timber Trails Public Improvement District Number 8 (PID 8).

Background:

Approval of this Ordinance will approve the 2025 annual update to the Service and Assessment Plan (SAP) for the Timber Trails Public Improvement District Number 8 (PID 8). Under Section 372.013(b) of the Texas Local Government Code, the City Council is required to annually review and potentially update the SAP. Under the 2025 SAP update, which also updates the assessment roll for 2025, the applicable assessment rates of PID 8 are not changing.

The original SAP was adopted by City Council on October 20, 2020 (Ordinance No. 2020-15) and includes a 15-year payment term. The 2025 annual installment to be collected from parcels within PID 8 as shown on the assessment roll of the 2025 SAP update with a summary below, due on January 31, 2026.

Improvement Area	Annual Installment (with Admin. Fees)
Improvement Area One	$228,885.63
Total Assessments: $228,885.63	

Origination: Project Management

Recommendation:

Staff recommends adopting on first reading, Ordinance 2025-44, authorizing and improving the 2025 Annual Service and Assessment Plan Update for the Timber Trails Public Improvement District Number 8 (PID 8).

Party(ies) responsible for placing this item on agenda: Meagan Mageo, Project Manager

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: _____ If yes, specify Account Number: # _____

If no, funds will be transferred from account # _____ To account # _____

Signed Meagan Mageo Approved by

Staff Member Date City Manager Date

ORDINANCE NO. 2025-44

AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS APPROVING THE 2025 ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE TIMBER TRAILS PUBLIC IMPROVEMENT DISTRICT INCLUDING THE COLLECTION OF THE 2025 ANNUAL INSTALLMENTS.

* * * * * * * * * *

WHEREAS, the City of Tomball, Texas (the "City") received a petition meeting the requirements of Sec. 372.005 of the Public Improvement District Assessment Act (the "Act" requesting the creation of a public improvement district over a portion of the area within the corporate limits of the City to be known as the Timber Trails Public Improvement District (the "District"); and

WHEREAS, the petition contained the signatures of the owners of taxable property representing more than fifty percent of the appraised value of taxable real property liable for assessment within the boundaries of the proposed District, as determined by the then current ad valorem tax rolls of the Harris County Appraisal District and the signatures of property owners who own taxable real property that constitutes more than fifty percent of the area of all taxable property that is liable for assessment by the City; and

WHEREAS, the City Council accepted the Petition and called a public hearing for November 5, 2018 on the creation of the District and the advisability of the improvements; and

WHEREAS, notice of the hearing was published in a newspaper of general circulation in the City in which the District is to be located; and,

WHEREAS, notice to the owners of property within the proposed District was sent by first-class mail to the owners of 100% of the property subject to assessment under the proposed District containing the information required by the Act such that such owners had actual knowledge of the public hearing to be held on November 5, 2018; and

WHEREAS, on November 5, 2018 the City Council opened and conducted such public hearing on the advisability of the improvements and the creation of the District and approved the Finding Resolution; and

WHEREAS, the City Council approved the creation of the PID by Resolution approved on November 5, 2018 (the " Creation Resolution") and recorded the Creation Resolution as authorized by the Act; and

WHEREAS, pursuant to Sections 372.013, 372.014, and 372.016 of the Act, the City Council has directed the preparation of a Preliminary Service and Assessment Plan for Authorized Improvements within the District (the "Service and Assessment Plan") and an assessment roll for of the District (the "Assessment Roll") that states the assessment against each parcel of land within the District (the "Assessments"); and

WHEREAS, the City called a public hearing regarding the proposed levy of Assessments pursuant to the Service and Assessment Plan and the proposed Assessment Roll on property within the District, pursuant to Section 372.016 of the Act; and

WHEREAS, the City, pursuant to Section 372.016(b) of the Act, published notice in a newspaper of general circulation within the City to consider the proposed Service and Assessment Plan for the District and the levy of the Assessments, as defined in the Service and Assessment Plan, on property in the District; and

WHEREAS, the City Council, pursuant to Section 372.016(c) of the Act caused the mailing of notice of the public hearing to consider the proposed Service and Assessment Plan and the Assessment Roll attached to the Service and Assessment Plan and the levy of Assessments on property in the District to the last known address of the owners of the property liable for the Assessments; and

WHEREAS, the City Council convened the public hearing at 6:00 p.m. on the 6th day of July 2020, at which all persons who appeared, or requested to appear, in person or by their attorney, were given the opportunity to contend for or contest the Service and Assessment Plan, the Assessment Roll, and the proposed Assessments, and to offer testimony pertinent to any issue presented on the amount of the Assessments, the allocation of the costs of the Authorized Improvements, the purposes of the Assessments, the special benefits of the Assessments, and the penalties and interest on annual installments and on delinquent annual installments of the Assessments; and

WHEREAS, the City Council approved an Ordinance levying Assessments on property within the District; and

WHEREAS, pursuant to the Act, the Service and Assessment Plan and Assessment Roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act; and

WHEREAS, the City Council has directed that an update to the Service and Assessment Plan and the Assessment Roll for the District be prepared for 2025 (together, the "2025 Updates"); and

WHEREAS, the City Council now desires to proceed with the adoption of this Ordinance approving the 2025 Updates attached thereto, in conformity with the requirements of the PID Act; and

WHEREAS, the City Council finds the passage of this Ordinance to be in the best interest for the citizens of Tomball, Texas.

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

SECTION 1: 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 2: That the 2025 Updates attached hereto as Exhibit A are hereby approved and accepted as provided.

SECTION 3: If any portion of this Ordinance shall, for any reason, be declared invalid by any court of competent jurisdiction, such invalidity shall not affect the remaining provisions hereof and the Council hereby determines that it would have adopted this Ordinance without the invalid provision.

SECTION 4: 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 5: It is hereby declared to be the intention of the City Council of the City of Tomball, Texas, that sections, paragraphs, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared legally invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such legal invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance since the same would have been enacted by the City Council of the City of Tomball without the incorporation in this Ordinance of any such legally invalid or unconstitutional, phrase, sentence, paragraph or section.

SECTION 6: This ordinance shall take effect immediately from and after its passage as the law in such case provides.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 20TH DAY OF OCTOBER, 2025.

COUNCILMAN FORD	_____
COUNCILMAN GARCIA	_____
COUNCILMAN DUNAGIN	_____
COUNCILMAN COVINGTON	_____
COUNCILMAN PARR	_____

SECOND READING:

READ, PASSED, APPROVED AND ORDAINED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 3RD DAY OF NOVEMBER 2025.

COUNCILMAN FORD	_____
COUNCILMAN GARCIA	_____
COUNCILMAN DUNAGIN	_____
COUNCILMAN COVINGTON	_____
COUNCILMAN PARR	_____

_____
Lori Klein-Quinn, Mayor

ATTEST:

_____
Thomas Harris III, City Secretary

STATE OF TEXAS §
§
COUNTY OF HARRIS §

Before me, the undersigned authority, on this day personally appeared Lori Klein Quinn the Mayor of the City of Tomball, known to me to be such persons who signed the above and acknowledged to me that such persons executed the above and foregoing Ordinance in my presence for the purposes stated therein.

Given under my hand and seal of office this _____.

[NOTARY STAMP]

_____
Notary Public, State of Texas

EXHIBIT A
2025 SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL UPDATE

EXHIBIT A
Service and assessment Plan
Public Improvement District Number Eight
City of Tomball, Texas

1. Introduction

This Service and Assessment Plan is prepared and adopted in conformance with the Public Improvement District Assessment Act, codified as Chapter 372, Texas Local Government Code ("the Act"), and pursuant to Resolution 2018-29 creating the Public Improvement District Number Eight ("PID"), City of Tomball, Texas. The creation of the PID was initiated by a petition submitted by property owners within the PID boundaries in compliance with the requirements of the Section 372.005 of the Act.

2. Boundaries

The boundaries of the PID are as indicated in Attachment A.

3. Administration of the District

Administration of the District is the responsibility of the City Council of the City of Tomball, Texas, but to the extent allowed by law, the City may contract with a private sector company to carry out all or part of the City responsibilities as well as the operations and administration of the District.

4. Public Improvements

The public improvements to be financed and constructed serve to promote the construction of single family units. The public improvements will confer a special benefit to properties within the PID and will consist of water, sanitary sewer, storm drainage, detention, gas, streets, erosion control, contingency provisions, engineering, financing costs, and administration and legal services for the PID. The public improvements will be pre-funded by the developer of the subdivision within the PID under the Development Agreement ("Agreement") executed between the developer and the City.

A. Timber Trails

Timber Trails contains 23.6 acres of land and will contain 104 lots within the PID. The public improvements authorized under this Plan for Timber Trails and the estimated costs thereof, are described below:

PUBLIC IMPROVEMENT	ESTIMATED COSTS
Water, sewer, storm sewer, streets, detention, gas, off-site utility extensions, amenities, engineering, design fees, landscaping, PID creation	$2,650,000
Financing Costs (15 years @ 2.75%)	$619,799
Total Improvements	$3,269,799
Administration (5%)	$163,490
Total Costs (15 years)	$3,433,290

5. Construction of Public Improvements

The Plan will be reviewed annually in accordance with the provisions of Chapter 372 of the Local Government Code and will include a review of the expenditures and revenues of the District. Additionally, the Plan will be reviewed for the purposes of establishing the installments for assessment based upon the costs for public improvements for the financial needs of the District.

6. Conveyance of Improvements to the City

Upon completion of the improvements, and final inspection and acceptance of the public improvements by the City, the developer will convey all rights to the improvements to the city or homeowner's association as applicable, subject to the developers rights of reimbursement described in the Development Agreement executed between the developer and the City.

7. Authorized Improvements

The area within the PID that is covered by the Service and Assessment Plan will be developed as single family residential. This Plan designates the public improvements required for the growth and development of the land within the PID. The goal of this Plan is to provide sufficient certainty for the owners of land within the PID to proceed with the financing and construction of the necessary public improvements, while allowing flexibility to meet the needs of the PID over the life of the development of residential properties within the PID.

The construction of the public improvements authorized herein began in calendar year 2019. The actual costs of the public improvements will be determined by an independent accountant report of the developer's costs.

8. Advance Financing by the Developer

The developer will advance the funds for construction of the public improvements and will be entitled to repayment pursuant the Development Agreement executed between the City and the developer.

9. Apportionment of Costs

Payment of assessments, if any, on property owned by exempt jurisdictions other than the City shall be established by contract.

10. Levy of Assessments

The total assessment for each property shall be an equal apportionment of the total costs divided by the total number of lots. Assessments can be paid by each property in advance or at any time thereafter. Financed assessments paid annually shall be concurrent with the city's tax year and will bear interest at 2.75% for up to 15 years. The principal amount of the assessment is payable at any time by property owners.

The assessments are on a per lot basis with two lot categories. The cost of the public improvements will consist of the costs subject to construct water, sanitary sewer, storm sewer, streets, detention, amenities, landscaping, gas, engineering and design fees, PID creation costs and administration and financing payable to the developer pursuant to the Development Agreement.

40-Foot Lots

Total Assessment	Annual Assessment Installment	Financed Assessment Term	Annual Administrative Cost	Total Annual Payment
$ 21,810.70	$1,794.13	15 years	$ 103.80	$ 1,897.93

50-Foot Lots

Total Assessment	Annual Assessment Installment	Financed Assessment Term	Annual Administrative Cost	Total Annual Payment
$ 27,263.37	$2,242.66	15 years	$ 103.80	$ 2,346.46

11. Levy and Collection

Notice of levy of each assessment will be given as provided in Chapter 372 of the Local Government Code. The assessment levy statement will be sent to each property owner in the District, and the payment will be due and payable at the same time property taxes are due and payable to the City.

The first installment of an assessment against a particular property shall be due with respect to the calendar year following the date such property has been improved with a habitable structure as evidenced by the issuance of a certificate of occupancy. The City will invoice each property owner for the installment payment in conjunction with the City's annual property tax bill, and the installments shall be due and payable, and incur penalty and interest for unpaid installments in the same manner as provided for the City's property taxes. Thereafter, subsequent installments shall be due in the same manner in each succeeding calendar year until the assessment has been pain in full. The owner of assessed property may pay at any time the entire easement then due on each property through the date of final payment. Failure of an owner to receive an invoice shall not relieve the owner of the responsibility for the assessment.

A lien will be established against the property assessed effective as of the date of the ordinance levying the assessment, privileged above all other liens, include prior mortgage liens, to the extent allowed by Section 372 of the Local Government Code. Assessment installments shall be considered delinquent on the same date as the city's property taxes. Delinquent assessments or installments shall incur the costs of collection. If practicable, the assessment shall be included on the City property tax statement. Notwithstanding the above, the assessment shall be perfected immediately as to the entire assessment, but may be executed only with respect to the amounts then due or past due for current or prior installments or final payment. Assessments are personal obligations of the person owning the property assessed in the year an installment payment becomes due, and only to the extent of such installment(s).

The owner of the assessed property may pay at any time the entire assessment then due on each property.

EXHIBIT A

DESCRIPTION OF
23.632 ACRES OR 1,029,412 SQ. FT.

A TRACT OR PARCEL CONTAINING 23.632 ACRES OR 1,029,412 SQUARE FEET OF LAND, BEING OUT OF A CALLED 25.7329 ACRE TRACT OF LAND CONVEYED TO JAYANTI K. PATEL, AS RECORDED UNDER HARRIS COUNTY CLERK FILE (H.C.C.F.) NUMBER (NO.) 20080549943, BEING A PORTION OF LOTS 82, 78, 79, 75, 96, 95, 94, AND 93 OF FIVE ACRE TRACTS TOM BALL TOWNSITE, MAP OR PLAT THEREOF RECORDED UNDER VOLUME (VOL.) 2, PAGE (PG.) 65, OF THE HARRIS COUNTY MAP RECORDS (H.C.M.R.), SITUATED IN THE RALPH HUBBARD SURVEY, ABSTRACT NO. 383, HARRIS COUNTY, TEXAS, WITH SAID TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, WITH ALL BEARINGS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (NAD 83):

BEGINNING AT A 1/2 INCH IRON ROD FOUND ON THE NORTHWEST RIGHT OF WAY (R.O.W.) LINE OF CARRELL STREET, 60 FEET WIDE, FOR THE SOUTHWEST CORNER OF A CALLED 2.775 ACRE TRACT OF LAND CONVEYED TO WILLIAM DOCK ADAMS, AS RECORDED UNDER H.C.C.F. NO. 20100137241, AND THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 61 DEG. 42 MIN. 47 SEC. WEST, ALONG THE NORTHWEST R.O.W. LINE OF SAID CARRELL STREET, A DISTANCE OF 194.36 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND FOR THE SOUTHEAST CORNER OF A CALLED 1.6116 ACRE TRACT CONVEYED TO JOSE BARAJAS, AS RECORDED UNDER H.C.C.F. NO. Y732741, AND A SOUTHWESTERLY CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 28 DEG. 13 MIN. 32 SEC. WEST, ALONG THE NORTHEAST LINE OF SAID CALLED 1.6116 ACRE TRACT, A DISTANCE OF 208.00 FEET TO A CAPPED 5/8 INCH IRON ROD FOUND FOR THE NORTHEAST CORNER OF SAID CALLED 1.6116 ACRE TRACT, AND AN INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 61 DEG. 42 MIN. 47 SEC. WEST, ALONG THE NORTHWEST LINE OF SAID CALLED 1.6116 ACRE TRACT, PASSING AT A DISTANCE OF 337.50 FEET A CAPPED 1/2 INCH IRON ROD STAMPED "WEST STAR" FOUND FOR THE NORTHWEST CORNER OF SAID CALLED 1.6116 ACRE TRACT, IN ALL A TOTAL DISTANCE OF 427.04 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET FOR A SOUTHWESTERLY CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 29 DEG. 38 MIN. 31 SEC. WEST, A DISTANCE OF 345.09 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET ON THE EAST LINE OF A CALLED 70 FEET WIDE STRIP OF LAND CONVEYED TO HARRIS COUNTY FLOOD CONTROL DISTRICT, AS RECORDED UNDER H.C.C.F. NO. B258990, FOR A SOUTHWESTERLY CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 01 DEG. 23 MIN. 20 SEC. WEST, ALONG THE EAST LINE OF SAID CALLED 70 FEET WIDE STRIP OF LAND, A DISTANCE OF 812.86 FEET TO A 5/8 INCH IRON ROD FOUND ON THE SOUTHEAST R.O.W. LINE OF HUFFSMITH ROAD, CALLED 50 FEET WIDE, FOR THE NORTHEAST CORNER OF SAID CALLED 70 FEET WIDE STRIP OF LAND, AND THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 53 DEG. 38 MIN. 53 SEC. EAST, ALONG THE SOUTHEAST R.O.W. LINE OF SAID HUFFSMITH ROAD, A DISTANCE OF 866.89 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "A&B RPLS 5685" FOR THE NORTHWEST CORNER OF A CALLED 3.0832 ACRE TRACT CONVEYED TO FRANK HARVEY METZLER, AS RECORDED UNDER H.C.C.F. NO. 20120329200, AND THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 01 DEG. 23 MIN. 55 SEC. EAST, ALONG THE WEST LINE OF SAID CALLED 3.0832 ACRE TRACT, A DISTANCE OF 638.91 FEET TO A CAPPED 5/8 INCH IRON ROD FOUND FOR THE SOUTHWEST CORNER OF SAID CALLED 3.0832 ACRE TRACT, AND AN INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 87 DEG. 46 MIN. 08 SEC. EAST, ALONG THE SOUTH LINE OF SAID CALLED 3.0832 ACRE TRACT, A DISTANCE OF 189.75 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET ON THE WEST LINE OF A CALLED 12.707 ACRE TRACT CONVEYED TO TOMBALL GRAND JUNCTION, LLC, AS RECORDED UNDER H.C.C.F. NO. RP-2018-247147, FOR THE SOUTHEAST CORNER OF SAID CALLED 3.0832 ACRE TRACT, AND THE MOST EASTERLY NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT, FROM WHICH A CAPPED 5/8 INCH IRON ROD STAMPED "A&B RPLS 5685" BEARS NORTH 87 DEG. 48 MIN. 18 SEC. EAST, 0.42 FEET;

THENCE, SOUTH 01 DEG. 23 MIN. 33 SEC. EAST, ALONG THE WEST LINE OF SAID CALLED 12.707 ACRE TRACT, A DISTANCE OF 122.27 FEET TO A 1/2 INCH IRON PIPE FOUND FOR THE SOUTHWEST CORNER OF SAID CALLED 12.707 ACRE TRACT, THE MOST NORTHERLY NORTHWEST CORNER OF AFORESAID CALLED 2.775 ACRE TRACT, AND AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 01 DEG. 28 MIN. 47 SEC. EAST, ALONG A WEST LINE OF SAID CALLED 2.775 ACRE TRACT, A DISTANCE OF 337.40 FEET TO A 3/4 INCH IRON PIPE FOUND FOR AN INTERIOR CORNER OF SAID CALLED 2.775 ACRE TRACT, AND THE MOST EASTERLY SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 87 DEG. 54 MIN. 18 SEC. WEST, ALONG A NORTH LINE OF SAID CALLED 2.775 ACRE TRACT, A DISTANCE OF 89.29 FEET TO A 3/4 INCH IRON ROD FOUND FOR THE MOST WESTERLY NORTHWEST CORNER OF SAID CALLED 2.775 ACRE TRACT, AND AN INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 01 DEG. 22 MIN. 26 SEC. EAST, ALONG A WEST LINE OF SAID CALLED 2.775 ACRE TRACT, A DISTANCE OF 421.17 FEET TO THE **POINT OF BEGINNING** AND CONTAINING 23.632 ACRES OR 1,029,412 SQUARE FEET OF LAND.

ROBERT KNESS
R.P.L.S. NO. 6486
STATE OF TEXAS
FIRM REGISTRATION NO. 10108800

10-15-2018
DATE

Public Improvement District Number Eight
Timber Trails Subdivision Section One Assessment Roll
City of Tomball, Texas

OWNER	Block	Lot	Lot Width	Principal	Assessment with Interest	Term	Annual Payment	Admin Fee	Total Annual Payment
Stylecraft Builders, Inc.	1	1	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Stylecraft Builders, Inc.	1	2	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Stylecraft Builders, Inc.	1	3	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Stylecraft Builders, Inc.	1	4	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Tomball Timber Trails, LLC	1	5	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Tomball Timber Trails, LLC	1	6	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Tomball Timber Trails, LLC	1	7	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Tomball Timber Trails, LLC	1	8	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Tomball Timber Trails, LLC	1	9	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Tomball Timber Trails, LLC	1	10	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Tomball Timber Trails, LLC	1	11	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Stylecraft Builders, Inc.	1	12	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Stylecraft Builders, Inc.	1	13	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Stylecraft Builders, Inc.	1	14	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Stylecraft Builders, Inc.	1	15	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Stylecraft Builders, Inc.	1	16	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Stylecraft Builders, Inc.	1	17	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Stylecraft Builders, Inc.	1	18	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Stylecraft Builders, Inc.	1	19	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Stylecraft Builders, Inc.	1	20	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Tomball Timber Trails, LLC	1	21	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Tomball Timber Trails, LLC	1	22	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Tomball Timber Trails, LLC	1	23	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Tomball Timber Trails, LLC	1	24	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Tomball Timber Trails, LLC	1	25	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Tomball Timber Trails, LLC	1	26	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Tomball Timber Trails, LLC	1	27	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Tomball Timber Trails, LLC	1	28	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Tomball Timber Trails, LLC	1	29	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Tomball Timber Trails, LLC	1	30	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Tomball Timber Trails, LLC	1	31	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Tomball Timber Trails, LLC	1	32	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Tomball Timber Trails, LLC	1	33	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93
Stylecraft Builders, Inc.	2	1	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46
Stylecraft Builders, Inc.	2	2	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46
Stylecraft Builders, Inc.	2	3	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46
Stylecraft Builders, Inc.	2	4	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46
Stylecraft Builders, Inc.	2	5	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46
Stylecraft Builders, Inc.	2	6	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46
Stylecraft Builders, Inc.	2	7	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46
Stylecraft Builders, Inc.	2	8	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46
Stylecraft Builders, Inc.	2	9	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46
Stylecraft Builders, Inc.	2	10	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46
Stylecraft Builders, Inc.	2	11	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46
Stylecraft Builders, Inc.	2	12	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46
Stylecraft Builders, Inc.	2	13	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46
Stylecraft Builders, Inc.	2	14	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46
Stylecraft Builders, Inc.	2	15	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46
Stylecraft Builders, Inc.	2	16	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46
Stylecraft Builders, Inc.	2	17	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46

Tomball Timber Trails, LLC	2	18	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
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Tomball Timber Trails, LLC	2	20	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Tomball Timber Trails, LLC	2	21	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Tomball Timber Trails, LLC	2	22	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	2	23	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	2	24	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	2	25	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	2	26	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	2	27	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	2	28	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Tomball Timber Trails, LLC	2	29	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Tomball Timber Trails, LLC	2	30	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	3	1	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93		
Stylecraft Builders, Inc.	3	2	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93		
Stylecraft Builders, Inc.	3	3	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93		
Stylecraft Builders, Inc.	3	4	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93		
Stylecraft Builders, Inc.	3	5	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93		
Stylecraft Builders, Inc.	3	6	40	$ 21,810.70	$ 26,911.95	15 Years	$ 1,794.13	$ 103.80	$ 1,897.93		
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Stylecraft Builders, Inc.	3	8	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	3	9	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	3	10	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	3	11	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	3	12	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	3	13	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	3	14	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	3	15	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	3	16	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	3	17	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	3	18	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	3	19	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Tomball Timber Trails, LLC	3	20	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	3	21	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	3	22	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	3	23	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	3	24	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	3	25	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	3	26	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	3	27	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Tomball Timber Trails, LLC	3	28	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Tomball Timber Trails, LLC	3	29	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Tomball Timber Trails, LLC	3	30	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Tomball Timber Trails, LLC	3	31	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Tomball Timber Trails, LLC	3	32	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Tomball Timber Trails, LLC	3	33	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Tomball Timber Trails, LLC	3	34	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Tomball Timber Trails, LLC	3	35	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Tomball Timber Trails, LLC	3	36	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Tomball Timber Trails, LLC	3	37	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Tomball Timber Trails, LLC	3	38	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	3	39	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	3	40	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	3	41	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		
Stylecraft Builders, Inc.	3	42	50	$ 27,263.37	$ 33,639.90	15 Years	$ 2,242.66	$ 103.80	$ 2,346.46		

PROMULGATED BY THE TEXAS REAL ESTATE COMMISSION (TREC)

11-08-2021

ADDENDUM CONTAINING NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO City of Tomball ,TEXAS CONCERNING THE FOLLOWING PROPERTY

(insert name of municipality or county levying assessment)

_____

(insert property address)

As the purchaser of the real property described above, you are obligated to pay assessments to City of Tomball, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within PID Number Eight (the "District") created under Subchapter A, Chapter 372 Local Government Code.

(insert name of municipality or county, as applicable)

(insert name of public improvement district)

(insert Subchapter A, Chapter 372, Local Government Code, or Chapter 382, Local Government Code, as applicable)

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from City of Tomball. The exact amount of each annual installment will be approved each year by Tomball City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from City of Tomball.

(insert name of municipality or county, as applicable)

(insert name of city council or county commissioners court, as applicable)

(insert name of municipality or county, as applicable)

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Signature of Seller	Date	Signature of Seller	Date

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Signature of Buyer	Date	Signature of Buyer	Date

This form has been approved by the Texas Real Estate Commission for use with similarly approved or promulgated contract forms. Such approval relates to this form only. TREC forms are intended for use only by trained real estate license holders. No representation is made as to the legal validity or adequacy of any provision in any specific transactions. It is not suitable for complex transactions. Texas Real Estate Commission, P.O. Box 12188, Austin, TX 78711-2188, (512) 936-3000 (http://www.trec.texas.gov) TREC No. 53-0.

City Council Meeting
Agenda Item
Data Sheet

Meeting Date: October 6, 2025

Topic:

Workshop Discussion Only – Adopt, on First Reading, Ordinance No. 2025-45, an Ordinance of the City of Tomball, Texas Authorizing and Approving the Calendar Year 2025 Annual Service and Assessment Plan (SAP) Update for the Pine Trails Public Improvement District Number 13 (PID 13).

Background:

Approval of this Ordinance will approve the 2025 annual update to the Service and Assessment Plan (SAP) for the Pine Trails Public Improvement District Number 13 (PID 13). Under Section 372.013(b) of the Texas Local Government Code, the City Council is required to annually review and potentially update the SAP. Under the 2025 SAP update, which also updates the assessment roll for 2025, the applicable assessment rates of PID 13 are not changing.

The original SAP was adopted by City Council on October 3, 2022 (Ordinance No. 2022-27) and includes a 15-year payment term. The 2025 annual installment to be collected from parcels within PID 13 as shown on the assessment roll of the 2025 SAP update with a summary below, due on January 31, 2026.

Improvement Area	Annual Installment (with Admin. Fees)
Improvement Area One	$163,170.00
Total Assessments: $163,170.00	

Origination: Project Management

Recommendation:

Staff recommends adopting on first reading, Ordinance 2025-45, authorizing and improving the 2025 Annual Service and Assessment Plan Update for the Pine Trails Public Improvement District Number 13 (PID 13).

Party(ies) responsible for placing this item on agenda: Meagan Mageo, Project Manager

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: _____ If yes, specify Account Number: # _____

If no, funds will be transferred from account # _____ To account # _____

Signed Meagan Mageo Approved by

Staff Member Date City Manager Date

ORDINANCE NO. 2025-45

AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS APPROVING THE 2025 ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE PINE TRAILS PUBLIC IMPROVEMENT DISTRICT INCLUDING THE COLLECTION OF THE 2025 ANNUAL INSTALLMENTS.

* * * * * * * * * *

WHEREAS, the City of Tomball, Texas (the "City") received a petition meeting the requirements of Sec. 372.005 of the Public Improvement District Assessment Act (the "Act" requesting the creation of a public improvement district over a portion of the area within the corporate limits of the City to be known as the Pine Trails Public Improvement District (the "District"); and

WHEREAS, the petition contained the signatures of the owners of taxable property representing more than fifty percent of the appraised value of taxable real property liable for assessment within the boundaries of the proposed District, as determined by the then current ad valorem tax rolls of the Harris County Appraisal District and the signatures of property owners who own taxable real property that constitutes more than fifty percent of the area of all taxable property that is liable for assessment by the City; and

WHEREAS, the City Council accepted the Petition and called a public hearing for September 20, 2021 on the creation of the District and the advisability of the improvements; and

WHEREAS, notice of the hearing was published in a newspaper of general circulation in the City in which the District is to be located; and,

WHEREAS, notice to the owners of property within the proposed District was sent by first-class mail to the owners of 100% of the property subject to assessment under the proposed District containing the information required by the Act such that such owners had actual knowledge of the public hearing to be held on September 20, 2021; and

WHEREAS, on September 20, 2021 the City Council opened and conducted such public hearing on the advisability of the improvements and the creation of the District and approved the Finding Resolution; and

WHEREAS, the City Council approved the creation of the PID by Resolution approved on September 20, 2021 (the " Creation Resolution") and recorded the Creation Resolution as authorized by the Act; and

WHEREAS, pursuant to Sections 372.013, 372.014, and 372.016 of the Act, the City Council has directed the preparation of a Preliminary Service and Assessment Plan for Authorized Improvements within the District (the "Service and Assessment Plan") and an assessment roll for of the District (the "Assessment Roll") that states the assessment against each parcel of land within the District (the "Assessments"); and

WHEREAS, the City called a public hearing regarding the proposed levy of Assessments pursuant to the Service and Assessment Plan and the proposed Assessment Roll on property within the District, pursuant to Section 372.016 of the Act; and

WHEREAS, the City, pursuant to Section 372.016(b) of the Act, published notice in a newspaper of general circulation within the City to consider the proposed Service and Assessment Plan for the District and the levy of the Assessments, as defined in the Service and Assessment Plan, on property in the District; and

WHEREAS, the City Council, pursuant to Section 372.016(c) of the Act caused the mailing of notice of the public hearing to consider the proposed Service and Assessment Plan and the Assessment Roll attached to the Service and Assessment Plan and the levy of Assessments on property in the District to the last known address of the owners of the property liable for the Assessments; and

WHEREAS, the City Council convened the public hearing at 6:00 p.m. on the 19th day of September 2022, at which all persons who appeared, or requested to appear, in person or by their attorney, were given the opportunity to contend for or contest the Service and Assessment Plan, the Assessment Roll, and the proposed Assessments, and to offer testimony pertinent to any issue presented on the amount of the Assessments, the allocation of the costs of the Authorized Improvements, the purposes of the Assessments, the special benefits of the Assessments, and the penalties and interest on annual installments and on delinquent annual installments of the Assessments; and

WHEREAS, the City Council approved an Ordinance levying Assessments on property within the District; and

WHEREAS, pursuant to the Act, the Service and Assessment Plan and Assessment Roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act; and

WHEREAS, the City Council has directed that an update to the Service and Assessment Plan and the Assessment Roll for the District be prepared for 2025 (together, the "2025 Updates"); and

WHEREAS, the City Council now desires to proceed with the adoption of this Ordinance approving the 2025 Updates attached thereto, in conformity with the requirements of the PID Act; and

WHEREAS, the City Council finds the passage of this Ordinance to be in the best interest for the citizens of Tomball, Texas.

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

SECTION 1: 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 2: That the 2025 Updates attached hereto as Exhibit A are hereby approved and accepted as provided.

SECTION 3: If any portion of this Ordinance shall, for any reason, be declared invalid by any court of competent jurisdiction, such invalidity shall not affect the remaining provisions hereof and the Council hereby determines that it would have adopted this Ordinance without the invalid provision.

SECTION 4: 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 5: It is hereby declared to be the intention of the City Council of the City of Tomball, Texas, that sections, paragraphs, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared legally invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such legal invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance since the same would have been enacted by the City Council of the City of Tomball without the incorporation in this Ordinance of any such legally invalid or unconstitutional, phrase, sentence, paragraph or section.

SECTION 6: This ordinance shall take effect immediately from and after its passage as the law in such case provides.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 20TH DAY OF OCTOBER, 2025.

COUNCILMAN FORD	_____
COUNCILMAN GARCIA	_____
COUNCILMAN DUNAGIN	_____
COUNCILMAN COVINGTON	_____
COUNCILMAN PARR	_____

SECOND READING:

READ, PASSED, APPROVED AND ORDAINED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 3RD DAY OF NOVEMBER 2025.

COUNCILMAN FORD	_____
COUNCILMAN GARCIA	_____
COUNCILMAN DUNAGIN	_____
COUNCILMAN COVINGTON	_____
COUNCILMAN PARR	_____

_____
Lori Klein-Quinn, Mayor

ATTEST:

_____
Thomas Harris III, City Secretary

STATE OF TEXAS §
§
COUNTY OF HARRIS §

Before me, the undersigned authority, on this day personally appeared Lori Klein Quinn the Mayor of the City of Tomball, known to me to be such persons who signed the above and acknowledged to me that such persons executed the above and foregoing Ordinance in my presence for the purposes stated therein.

Given under my hand and seal of office this _____.

[NOTARY STAMP]

_____
Notary Public, State of Texas

EXHIBIT A
2025 SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL UPDATE

EXHIBIT A
Service and assessment Plan
Public Improvement District Number Thirteen
City of Tomball, Texas

1. Introduction

This Service and Assessment Plan is prepared and adopted in conformance with the Public Improvement District Assessment Act, codified as Chapter 372, Texas Local Government Code ("the Act"), and pursuant to Resolution 2021-25 creating the Public Improvement District Number Thirteen ("PID"), City of Tomball, Texas. The creation of the PID was initiated by a petition submitted by property owners within the PID boundaries in compliance with the requirements of the Section 372.005 of the Act.

2. Boundaries

The boundaries of the PID are as indicated in Attachment A.

3. Administration of the District

Administration of the District is the responsibility of the City Council of the City of Tomball, Texas, but to the extent allowed by law, the City may contract with a private sector company to carry out all or part of the City responsibilities as well as the operations and administration of the District.

4. Public Improvements

The public improvements to be financed and constructed serve to promote the construction of single family units. The public improvements will confer a special benefit to properties within the PID and will consist of water, sanitary sewer, storm drainage, detention, gas, streets, erosion control, contingency provisions, engineering, financing costs, and administration and legal services for the PID. The public improvements will be pre-funded by the developer of the subdivision within the PID under the Development Agreement ("Agreement") executed between the developer and the City.

A. Pine Trails of Tomball

Pine Trails of Tomball Subdivision contains 13.38 acres of land and will contain 50 lots within the PID. The public improvements authorized under this Plan for Pine Trails and the estimated costs thereof, are described below:

PUBLIC IMPROVEMENT	ESTIMATED COSTS
Water, sewer, storm sewer, streets, detention, gas, off-site utility extensions, amenities, engineering, design fees, landscaping, PID creation	$1,668,925
Financing Costs (15 years @ 4.5%)	$662,075
Total Improvements	$2,331,000
Administration (5%)	$116,550
Total Costs (15 years)	$2,447,550

5. Construction of Public Improvements

The Plan will be reviewed annually in accordance with the provisions of Chapter 372 of the Local Government Code and will include a review of the expenditures and revenues of the District. Additionally, the Plan will be reviewed for the purposes of establishing the installments for assessment based upon the costs for public improvements for the financial needs of the District.

6. Conveyance of Improvements to the City

Upon completion of the improvements, and final inspection and acceptance of the public improvements by the City, the developer will convey all rights to the improvements to the city or homeowner's association as applicable, subject to the developers rights of reimbursement described in the Development Agreement executed between the developer and the City.

7. Authorized Improvements

The area within the PID that is covered by the Service and Assessment Plan will be developed as single family residential. This Plan designates the public improvements required for the growth and development of the land within the PID. The goal of this Plan is to provide sufficient certainty for the owners of land within the PID to proceed with the financing and construction of the necessary public improvements, while allowing flexibility to meet the needs of the PID over the life of the development of residential properties within the PID.

The construction of the public improvements authorized herein began in calendar year 2021. The actual costs of the public improvements will be determined by an independent accountant report of the developer's costs.

8. Advance Financing by the Developer

The developer will advance the funds for construction of the public improvements and will be entitled to repayment pursuant the Development Agreement executed between the City and the developer.

9. Apportionment of Costs

Payment of assessments, if any, on property owned by exempt jurisdictions other than the City shall be established by contract.

10. Levy of Assessments

The total assessment for each property shall be an equal apportionment of the total costs divided by the total number of lots. Assessments can be paid by each property in advance or at any time thereafter. Financed assessments paid annually shall be concurrent with the city's tax year and will bear interest at 4.5% for up to 15 years. The principal amount of the assessment is payable at any time by property owners.

The assessments are on a per lots basis. The cost of the public improvements will consist of the costs subject to construct water, sanitary sewer, storm sewer, streets, detention, amenities, landscaping, gas, engineering and design fees, PID creation costs and administration and financing payable to the developer pursuant to the Development Agreement.

Total Assessment	Annual Assessment Installment	Financed Assessment Term	City Annual Administrative Cost	Annual Administrative Cost	Total Annual Payment
$ 33,378.51	$3,108.00	15 years	$60.00	$ 95.40	$ 3,263.40

11. Levy and Collection

Notice of levy of each assessment will be given as provided in Chapter 372 of the Local Government Code. The assessment levy statement will be sent to each property owner in the District, and the payment will be due and payable at the same time property taxes are due and payable to the City.

The first installment of an assessment against a particular property shall be due with respect to the calendar year following the date such property has been

improved with a habitable structure as evidenced by the issuance of a certificate of occupancy or by full improvement valuation on the Harris County Appraisal District rolls. The City will invoice each property owner for the installment payment in conjunction with the City's annual property tax bill, and the installments shall be due and payable, and incur penalty and interest for unpaid installments in the same manner as provided for the City's property taxes. Thereafter, subsequent installments shall be due in the same manner in each succeeding calendar year until the assessment has been pain in full. The owner of assessed property may pay at any time the entire easement then due on each property through the date of final payment. Failure of an owner to receive an invoice shall not relieve the owner of the responsibility for the assessment.

A lien will be established against the property assessed effective as of the date of the ordinance levying the assessment, privileged above all other liens, include prior mortgage liens, to the extent allowed by Section 372 of the Local Government Code. Assessment installments shall be considered delinquent on the same date as the city's property taxes. Delinquent assessments or installments shall incur the costs of collection. If practicable, the assessment shall be included on the City property tax statement. Notwithstanding the above, the assessment shall be perfected immediately as to the entire assessment, but may be executed only with respect to the amounts then due or past due for current or prior installments or final payment. Assessments are personal obligations of the person owning the property assessed in the year an installment payment becomes due, and only to the extent of such installment(s).

The owner of the assessed property may pay at any time the entire assessment then due on each property.

EXHIBIT A

Two ten-acre tracts of land in the Southwest corner of that certain 100-acre tract out of the Western portion of the East 1/2 of Joseph House League, Abstract No. 34, in Harris County, Texas, described in Deed from Henry W. Hoffman, et al to Albert B. Metzler, et al recorded in Volume 914, Page 619 of the Deed Records of Harris County, Texas described as follows:

TRACT ONE:

That certain 10 acre tract of land set apart to Julia Metzler in the Partition Deed between the heirs of J. Henry Metzler dated April 28, 1939 recorded in Volume 1124, at Page 636 of the Deed Records of Harris County, Texas more particularly described by metes and bounds as follows:

BEGINNING at the Southwest corner of said 100 acre tract, above referred to;

THENCE North along the West line of said 100 acre tract a distance of 599.5 feet to a point for the Northwest corner, same being the Southwest corner of the 10 acre tract set apart to Max R. Metzler in the above mentioned Partition Deed;

THENCE East along the dividing line between the said Julia Metzler tract and the Max R. Metzler tract a distance of 726.385 feet to their common East corner, same being the Northwest corner of the 10 acre tract set apart to Ida Metzler Ramsey in said Partition Deed;

THENCE South along the West line of said Ida Metzler Ramsey 10 acre tract a distance of 599.5 feet to a point for corner in the South line of said Metzler 100 acre tract;

THENCE West along said South line a distance of 726.385 feet to the PLACE OF BEGINNING.

TRACT TWO:

That certain 10 acre tract of land set apart to Max R. Metzler in the Partition Deed between the heirs of J. Henry Metzler dated April 28, 1939 recorded in Volume 1124, at Page 636 of the Deed Records of Harris County, Texas, more particularly described by metes and bounds as follows:

BEGINNING at the Northwest corner of the 10 acre tract set apart to Julia Metzler in said Partition Deed said point being located 599.5 feet North of the Southwest corner of said Metzler 100 acre tract;

THENCE East along the North line of said Julia Metzler 10 acre tract 726.385 feet to the Northeast corner thereof, same being the Southwest corner of the 10 acre tract set apart to John J. Metzler in said Partition Deed;

THENCE North along the West line of said John J. Metzler 10 acre tract a distance of 599.5 feet to a point for corner, same being the Southeast corner of the 10 acre tract set apart to Olga Wolk in said Partition Deed;

THENCE West along the South line of said Olga Wolk 10 acre tract 726.385 feet to the Southwest corner thereof in the West line of said Metzler 100 acre tract;

THENCE South along said West line a distance of 599.5 feet to the PLACE OF BEGINNING.

SAVE AND EXCEPT those certain 6.292 acre and 0.1028 acre tracts conveyed to the City of Tomball by Deeds recorded under Clerk's File Nos. Y538668 and Y976041, respectively, of the Real Property Records of Harris County, Texas.

Public Improvement District Number Thirteen
Pine Trails of Tomball Subdivision Assessment Roll
City of Tomball, Texas

OWNER	Block	Lot	Principal	Term	Interest Rate	Annual Payment	City Admin Fee	Admin Fee	Total Annual Payment
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	1	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	2	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	3	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	4	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	5	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	6	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	7	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	8	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	9	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	10	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	11	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	12	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	13	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	14	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	15	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	16	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	17	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	18	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	19	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	20	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	21	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	22	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	23	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	24	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	25	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	26	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	27	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	28	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	29	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	30	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	31	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	1	32	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	2	1	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	2	2	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	2	3	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	2	4	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	2	5	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	2	6	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	2	7	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	2	8	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	2	9	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	2	10	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	2	11	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
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CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	2	15	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	2	16	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	2	17	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40
CLASSIC NEIGHBORHOOD – FC HOLDINGS, LLC	2	18	$ 33,378.51	15 Years	4.50%	$ 3,108.00	$ 60.00	$ 95.40	$ 3,263.40

PROMULGATED BY THE TEXAS REAL ESTATE COMMISSION (TREC)

11-08-2021

ADDENDUM CONTAINING NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO City of Tomball ,TEXAS CONCERNING THE FOLLOWING PROPERTY

(insert name of municipality or county levying assessment)

_____

(insert property address)

As the purchaser of the real property described above, you are obligated to pay assessments to City of Tomball, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within PID Number Thirteen (the "District") created under Subchapter A, Chapter 372 Local Government Code.

(insert name of municipality or county, as applicable)

(insert name of public improvement district)

(insert Subchapter A, Chapter 372, Local Government Code, or Chapter 382, Local Government Code, as applicable)

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from City of Tomball. The exact amount of each annual installment will be approved each year by Tomball City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from City of Tomball.

(insert name of municipality or county, as applicable)

(insert name of city council or county commissioners court, as applicable)

(insert name of municipality or county, as applicable)

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Signature of Seller	Date	Signature of Seller	Date

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Signature of Buyer	Date	Signature of Buyer	Date

This form has been approved by the Texas Real Estate Commission for use with similarly approved or promulgated contract forms. Such approval relates to this form only. TREC forms are intended for use only by trained real estate license holders. No representation is made as to the legal validity or adequacy of any provision in any specific transactions. It is not suitable for complex transactions. Texas Real Estate Commission, P.O. Box 12188, Austin, TX 78711-2188, (512) 936-3000 (http://www.trec.texas.gov) TREC No. 53-0.

City Council Meeting
Agenda Item
Data Sheet

Meeting Date: October 6, 2025

Topic:

Workshop Discussion Only – Consideration and possible action to cancel the existing professional services agreement with Teague Nall and Perkins, Inc., dated August 18, 2025, and approve a new professional services agreement with Teague Nall and Perkins, Inc. for engineering services related to the U.S. Department of Housing and Urban Development – Community Project Fund (CPF) grant related to the Carrell & Lovett Storm Sewer Improvements for an amount not-to-exceed $1,460,000, approve the expenditure of funds therefor, and authorize the City Manager to execute any and all documents related to the services. These expenditures are to be paid from grant funds received from the U.S. Department of Housing and Urban Development – Community Project Fund.

Background:
In accordance with the terms and conditions of the Community Project Fund grant and 2 CFR 200 regulations, staff advertised a Request for Qualifications for engineering services for the design of the storm sewer improvements for Carrell Street and Lovett Street (HUD Award B-24-CP-TX-2139).

Staff received eight (8) sealed responses from qualified firms. Scoring was completed by a committee to determine the most qualified firm to complete the work. Following scoring, interviews were conducted with top three scoring firms. Staff entered into contract negotiations with Teague Nall and Perkins, Inc. (TNP) to complete the design for the identified project.

On August 18, 2025, City Council approved the award of a professional services agreement with TNP for engineering services related to the CPF Grant – Carrell & Lovett Street Storm Sewer Improvements, in an amount not to exceed $910,000.

Following coordination with HUD and the City's grant administrator, it was determined that key components, specifically, the regrading of Harris County Flood Control District Channel J131 (Boggs Gully) and the relocation of a 15-inch sanitary sewer trunk line located within the channel, were not included in the original scope of work.

The cost associated with incorporating this additional scope exceeds the 25% threshold allowed under Texas Local Government Code Section 252 for contract amendments. As such, a new professional services agreement is required to proceed with the expanded scope.

In accordance with the Texas Local Government Code, staff is requesting City Council take action to cancel the professional services agreement with TNP previously approved on August 18, 2025, and approve a new professional services agreement with TNP that includes the additional scope of work identified, encompassing tasks not included in the original agreement.

Fees for the engineering services under the new agreement will be funded through the CPF grant. A detailed breakdown of the updated project costs is provided in the table below.

Community Project Fund (CPF) Grant Carrell & Lovett Storm Sewer Improvements (B-24-CP-TX-2139)		
Element	**Contract Amount**	**Remaining Contract**
Grant Administration – GrantWorks	$84,200	$84,200
Professional Engineering – TNP	$1,460,000	N/A
Project Budget **$2,000,000**	**Total Contracts** **$1,544,200**	**Remaining Funding** **$455,800**

Origination: Project Management

Recommendation:

Staff recommends that City Council cancel the existing professional services agreement with Teague Nall and Perkins, Inc., dated August 18, 2025, and approve a new professional services agreement with the same firm for engineering services related to the U.S. Department of Housing and Urban Development (HUD) – Community Project Fund (CPF) grant for the Carrell & Lovett Street Storm Sewer Improvements project, in an amount not to exceed $1,460,000.

Party(ies) responsible for placing this item on agenda: Meagan Mageo

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: X No: _____ If yes, specify Account Number: #400-154-6409

If no, funds will be transferred from account: # _____ To Account: #

Signed: Meagan Mageo **Approved by:** _____
Staff Member Date City Manager Date

PROFESSIONAL SERVICES AGREEMENT
FOR
ENGINEERING SERVICES
RELATED TO
ENGINEERING & PLANNING PROJECT NO. 2025-10008
CITY OF TOMBALL
CARRELL & LOVETT STORM SEWER IMPROVEMENTS

THE STATE OF TEXAS §
§
COUNTY OF HARRIS §

THIS AGREEMENT is made, entered into, and executed by and between the CITY OF TOMBALL, TEXAS (the "City"), a municipal corporation of the State of Texas, and Teague Nall and Perkins, Inc. ("Engineer").

WITNESSETH:

WHEREAS, the City desires to design storm sewer improvements along Carrell and Lovett Street as part of the Community Project Funding Grant Program (the “Project”); and

WHEREAS, the services of a professional engineering firm are necessary to project planning and design, and

WHEREAS, the Engineer represents that it is fully capable and qualified to provide professional services to the City related to professional engineering;

NOW, THEREFORE, the City and Engineer, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

SECTION I.
SCOPE OF AGREEMENT

Engineer agrees to perform certain professional services as outlined and defined in the Proposal attached hereto as Exhibit A, and made a part hereof for all purposes, hereinafter sometimes referred to as “Scope of Work,” and for having rendered such services, the City agrees to pay Engineer compensation as stated in the Section VII.

SECTION II.
CHARACTER AND EXTENT OF SERVICES

Engineer shall do all things necessary to render the engineering services and perform the Scope of Work in a manner consistent with the professional skill and care ordinarily provided by competent engineering practicing in the same or similar locality and under the same or similar circumstances and professional license. It is expressly understood and

agreed that Engineer is an Independent Contractor in the performance of the services agreed to herein. It is further understood and agreed that Engineer shall not have the authority to obligate or bind the City, or make representations or commitments on behalf of the City or its officers or employees without the express prior approval of the City. The City shall be under no obligation to pay for services rendered not identified in Exhibit "A" without prior written authorization from the City.

SECTION III.
OWNERSHIP OF WORK PRODUCT

Engineer agrees that the City shall have the right to use all exhibits, maps, reports, analyses and other documents prepared or compiled by Engineer pursuant to this Agreement. The City shall be the absolute and unqualified owner of all studies, exhibits, maps, reports, analyses, determinations, recommendations, computer files, and other documents prepared or acquired pursuant to this Agreement with the same force and effect as if the City had prepared or acquired the same. It is further understood and agreed that ownership and usage rights associated with the above referenced documents and analyses, hereinafter referred to as instruments, are contingent upon Engineer's completion of the services which will result in the production of such instruments and Engineer's receipt of payment, in full, for said services. Additionally, City understands and agrees that the rights described and provided hereunder shall not preclude or prevent Engineer from continuing to use those processes, analyses and data.

SECTION IV.
TIME FOR PERFORMANCE

The time for performance is an estimated 540 calendar day duration beginning from the execution date of this Agreement. Upon written request of the Engineer, the City may grant time extensions to the extent of any delays caused by the City or other agencies with which the work must be coordinated and over which Engineer has no control.

SECTION V.
COMPLIANCE AND STANDARDS

Engineer agrees to perform the work hereunder in accordance with generally accepted standards applicable thereto and shall use that degree of care and skill commensurate with the applicable profession to comply with all applicable state, federal, and local laws, ordinances, rules, and regulations relating to the work to be performed hereunder and Engineer's performance.

SECTION VI.
INDEMNIFICATION

To the fullest extent permitted by Texas Local Government Code Section 271.904, Engineer shall and does hereby agree to indemnify, hold harmless and defend the City, its officers, agents, and employees against liability for damage caused by or resulting from an act of negligence, intentional tort, intellectual property infringement, or failure to pay a subcontractor or supplier committed by the Engineer, the Engineer's agent, consultant under contract, or another entity over which the Engineer exercises control.

SECTION VII.
ENGINEER'S COMPENSATION

For and in consideration of the services rendered by Consultant pursuant to this Agreement, the City shall pay Engineer only for the actual work performed under the Scope of Work, on the basis set forth in Exhibit "A," up to an amount not to exceed **$1,460,000**, including reimbursable expenses as identified in Exhibit "A".

SECTION VIII.
INSURANCE

Engineer shall procure and maintain insurance for protection from workers' compensation claims, claims for damages because of bodily injury, including personal injury, sickness, disease, or death, claims or damages because of injury to or destruction of property, including loss of use resulting therefrom, and claims of errors and omissions.

SECTION IX.
TERMINATION

The City may terminate this Agreement at any time by giving seven (7) days prior written notice to Engineer. Upon receipt of such notice, Engineer shall discontinue all services in connection with the performance of this Agreement and shall proceed to promptly cancel all existing orders and contracts insofar as such orders or contracts are chargeable to the Agreement. As soon as practicable after receipt of notice of termination, Engineer shall submit a statement, showing in detail the services performed under this Agreement to the date of termination. The City shall then pay Engineer that proportion of the prescribed charges which the services actually performed under this Agreement bear to the total services called for under this Agreement, less such payments on account of the charges as have been previously made. Copies of all completed or partially completed maps, studies, reports, documents and other work product prepared under this Agreement shall be delivered to

the City when and if this Agreement is terminated.

SECTION X.
ADDRESSES, NOTICES AND COMMUNICATIONS

All notices and communications under this Agreement shall be mailed by certified mail, return receipt requested, to Consultant at the following address:

Teague Nall and Perkins, Inc.
Attention: John Dean
2170 Buckthorne Place, Suite 100
The Woodlands, Texas 77380

All notices and communications under this Agreement shall be mailed by certified mail, return receipt requested, to the City at the following address:

City of Tomball
Attn: Project Manager
501 James Street
Tomball, Texas 77375

SECTION XI.
LIMIT OF APPROPRIATION

Prior to the execution of this Agreement, Engineer has been advised by the City and Engineer clearly understands and agrees, such understanding and agreement being of the absolute essence to this Agreement, that the City shall have available only those sums as expressly provided for under this Agreement to discharge any and all liabilities which may be incurred by the City and that the total compensation that Engineer may become entitled to hereunder and the total sum that the City shall become liable to pay to Engineer hereunder shall not under any conditions, circumstances, or interpretations hereof exceed the amounts as provided for in this Agreement.

SECTION XII.
SUCCESSORS AND ASSIGNS

The City and Engineer bind themselves and their successors, executors, administrators, and assigns to the other party of this Agreement and to the successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement. Neither the City nor Engineer shall assign, sublet, or transfer its interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be a party hereto.

SECTION XIII.
DISCLOSURE OF INFORMATION

Engineer shall under no circumstances release any material or information developed in the performance of its services hereunder without the express written permission of the City.

SECTION XIV.
MODIFICATIONS

This instrument, including Exhibits A and B, contains the entire Agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any oral or written representations or modifications concerning this instrument shall be of no force and effect excepting a subsequent modification in writing signed by both parties hereto.

SECTION XV.
ADDITIONAL SERVICES OF ENGINEER

If authorized in writing by the City, Engineer shall furnish, or obtain from others, Additional Services that may be required because of significant changes in the scope, extent or character of the portions of the Project designed or specified by the Engineer, as defined in Exhibit "A". These Additional Services, plus reimbursable expenses, will be paid for by the Owner on the basis set forth in Exhibit "A," up to the amount authorized in writing by the City.

SECTION XVI.
CONFLICTS OF INTEREST

Pursuant to the requirements of the Chapter 176 of the Texas Local Government Code, Consultant shall fully complete and file with the City Secretary a Conflict of Interest Questionnaire.

SECTION XVII.
PAYMENT TO ENGINEER FOR SERVICES AND REIMBURSABLE EXPENSES

Invoices for Basic and Additional Services and reimbursable expenses will be prepared in accordance with Engineer's standard invoicing practices and will be submitted to the City by Engineer at least monthly. Invoices are due and payable thirty (30) days after receipt by the City.

XVIII.
MISCELLANEOUS PROVISIONS

A. This Agreement is subject to the provisions of the Texas Prompt Payment Act, Chapter 2250 of the Texas Government Code. The approval or payment of any invoice shall not be considered to be evidence or performance by Engineer or of the receipt of or acceptance by the City of the work covered by such invoice.

B. Venue for any legal actions arising out of this Agreement shall lie exclusively in the federal and state courts of Harris County, Texas.

C. This Agreement is for sole benefit of the City and Engineer, and no provision of this Agreement shall be interpreted to grant or convey to any other person any benefits or rights.

D. Engineer further covenants and agrees that it does not and will not knowingly employ an undocumented worker. An "undocumented worker" shall mean an individual who, at the time of employment, is not (a) lawfully admitted for permanent residence to the United States, or (b) authorized by law to be employed in that manner in the United States.

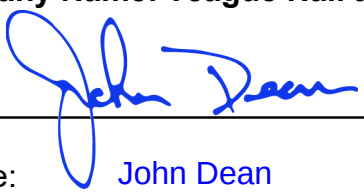
E. In accordance with Chapter 2270, Texas Government Code, a government entity may not enter into a contract with a company for goods or services unless the Engineer covenants and agrees that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the contract. Furthermore, the Engineer is prohibited from engaging in business with Iran, Sudan or Foreign Terrorist Organizations.

F. In accordance with Chapter 2274 of the Texas Government Code, Engineer covenants that it: (1) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (2) will not discriminate during the term of this contract against a firearm entity or firearm trade associations.

IN WITNESS WHEREOF, the City of Tomball, Texas, has lawfully caused this Agreement to be executed by its Mayor; and Engineer, acting by its duly authorized officer/representative does now sign, execute and deliver this instrument.

EXECUTED on this___day of_____, _____.

Company Name: Teague Nall and Perkins, Inc.



Name: John Dean

Title: Director of Client Services

CITY OF TOMBALL, TEXAS

David Esquivel, City Manager

ATTEST:

Thomas Harris III, City Secretary

EXHIBIT A

City of Tomball

Professional Engineering Services for Community Project Funding Grant Program: Lovett Street and Carrell Street Roadway and Drainage Improvements

PROJECT DESCRIPTION:

Lovett Street and Carrell Street are located between Hufsmith and Main Street in Harris County Flood Control District (HCFCD)'s J131-00 basin within the City of Tomball (CLIENT). These streets are in a mostly residential area that includes two churches: Good Shepherd Episcopal Church and Carrell Street Baptist Church. The area has experienced continual flooding and was identified as a priority drainage improvement project in Tomball's Drainage Study, adopted in April of 2025. Currently, drainage within the area is divided at the intersection of Lovett and Carrell Streets. Carrell drains to the HCFCD channel and Lovett drains to Hufsmith Road. The roadside ditches, driveway culverts, and drainage along Hufsmith Road are inadequately sized, causing storm water to back up into several cul-de-sacs along the east side of Lovett Street. Work also includes coordination for the channel regrading of Harris County Flood Control District (HCFCD) Channel J131-00-00 (Boggs Gully) and relocation of the 15-inch sanitary sewer trunkline currently located in the bottom of the channel. This work is generally located between Carrell Street and E. Hufsmith Road.

The CLIENT has applied for, and received, grant funding through the Community Project Funding Grant Program with the U.S. Department of Housing and Urban Development (HUD) for the Lovett Street and Carrell Street project and they have enlisted the services of TNP, inc. (CONSULTANT) for the roadway and drainage design. The drainage study defines four alternatives for improving drainage conditions of the area which are to be evaluated further in a preliminary engineering report as part of this scope of work. Alternatives that do not rely on coordination and funding from other entities are prioritized.

SCOPE OF SERVICES:

Task 1- Project Management:

The CONSULTANT will perform the following as part of the task:

1. Develop Project Management plan for project
2. Develop project specific QA/QC plan for project
3. Prepare monthly progress reports in a form satisfactory for grant requirements
4. Prepare monthly invoices in compliance with grant requirements
5. Provide monthly updates to client on schedule, progress, critical path items and milestones
6. Meet with Client for Plan review sessions

Task 2- Coordination:

The CONSULTANT will perform the following as part of the task:

1. Submit monthly progress reports
2. Attend Comment/Response meetings with the CLIENT and other agencies
3. Coordination with HCFCD

A. Discuss permitting requirements to reroute a portion of storm flow from Lovett to the channel.
B. Discuss drainage modelling results
C. Discuss channel tie in with headwalls to improve hydraulics and improve vehicular safety
D. Discuss channel protection at the box culvert outfall.

4. Coordination with GrantWorks
A. Discuss environmental impacts
B. Discuss City reimbursements
C. Discuss Specification requirements like Davis Bacon and Buy American, etc. and also meet Tomball requirements.
D. Discuss specification bidding options to meet federal requirements and Tomball requirements.
E. Provide Monthly Progress Reports to the grant manager to include funding elements.

Task 3- Survey:

CONSULTANT will provide all office and field work necessary to perform a Topographic Design Survey for a portion of Lovett and Carrell Streets. The survey will include the entire right-of-way width of each street and extend approximately 20 feet beyond the right-of-way where possible. The survey limits will begin at the intersection of Lovett Street and Hufsmith Road and run south and west along said streets for approximately 4,000 LF to the existing Harris County Flood Control ditch. Additionally, the survey will extend 100 LF up intersecting streets within the project area.

CONSULTANT will provide all office and field work necessary to perform a Topographic Design Survey for a portion of Harris County Flood Control Ditch J131-00-00 in the City of Tomball. The survey will include the entire width of the channel. The survey limits will begin at the intersection of Hufsmith Road and run south for approximately 1,800 LF to Carrell Street.

Field surveys will be conducted to identify existing topography (one-foot contours), visible features and above ground improvements including buildings, pavement, structures, curbs, fences, trees (6" dbh and larger), sidewalks, landscaped areas, and other pertinent features within the project area as necessary for engineering design. Existing property corners will be located as necessary for a Registered Professional Land Surveyor to determine existing rights-of-way, property lines and easements within the project area, and to develop the proposed easement documents anticipated for the project.

CONSULTANT will research available public records to determine ownership and contact information for properties requiring access to complete the engineering work. CONSULTANT will endeavor to make contact with landowners by mail, email, phone or in-person. All landowner responses will be tracked and can be provided to the CLIENT if requested.

All survey information provided by the CONSULTANT will be referenced to Grid North of the Texas Coordinate System of 1983 {South Central Zone No. 4204; NAD83(2011) Epoch 2010} as derived locally from Allterra Central's continuously operating reference stations via real time kinematic survey

methods. Elevations will be referenced to NAVD88 datum as derived from said RTK observations. Orthometric heights will be calculated by applying the Geoid 18 model to ellipsoid heights.

CONSULTANT shall perform all surveying services in accordance with the General Rules and Procedures of Practice, and the Professional and Technical Standards established by the Texas Board of Professional Engineers and Land Surveyors.

DELIVERABLES:

1. Right of Entry Letters, Responses, and Log where applicable
2. Boundary survey along the Lovett and Carrell ROW.
3. Property ownership and contact information for properties along Lovett and Carrell Streets
4. Drawings showing 1 foot interval topography along Lovett and Sarrell Streets to include utility and trees that accessible above grade.
5. Drawings showing 1 foot interval Topography and Boundary Survey along the channel from E Hufsmith Street approximately 1800 lf south to just south of Carrell Street

Task 4- Subsurface Utility Engineering (SUE) Services-Via Subconsultant:

The CONSULTANT will perform the following through a sub-consultant as part of the task:

1. Quality Levels D and C
   - Collect and compile available utility records from utility owners within the project limits using Texas 811 One-Call
   - Use professional judgement to correlate records with aboveground survey features (manholes, handholes, valve covers, utility markers) to draw utility linework in 2D
2. Quality Level B Where deemed necessary or conflicts are anticipated.
   - Perform geophysical utility investigation using electromagnetic locators on toneable utilities
   - Designate and map the horizontal position of detected subsurface utilities
   - Record utility type, alignment, and confidence level
3. Quality Level A – Where deemed necessary or conflicts are anticipated.
   - Conduct non-destructive hydroexcavation and backfill per City of Tomball specifications at selected locations to expose utilities
   - Measure and document precise horizontal and vertical positions
   - Record utility size, material, depth, and condition
   - Restore test hole locations to pre-existing conditions
4. Existing Utility Layouts
   - Prepare an Existing Utility Layout based on Quality Levels
   - Deliver utility file in CAD format
   - Deliver Existing Utility Layout in PDF format
5. Deliverables:
   - Utility Records for utilities within project limits
   - CAD file with existing utilities

- Test Holes Data Sheets
- Existing Utility Layouts

Task 5- Geotechnical Engineering via Subconsultant:
The CONSULTANT will perform the following through a sub-consultant as part of the task:

FIELD EXPLORATION
The proposed field exploration includes:

No. of Borings	Depth per Boring (feet)	Location
7	15	Along the alignment of the proposed utilities along Lovett and Carrell Streets
3	35	Along the alignment of the proposed channel improvements

Ten borings totaling 210 feet of drilling are included in this scope of work.

Field personnel will drill the borings using the equipment stated in our assumptions. Cohesive and non-cohesive soil samples will be obtained using three-inch diameter Shelby tube samplers (ASTM D-1587) and two-inch diameter standard split-spoon samplers (ASTM D-1586), respectively.

An engineering geologist or soils technician will extrude the samples in the field, check the samples for consistency with a hand penetrometer, carefully wrap them to preserve their condition, and return them to the laboratory for testing. A log of each boring will be prepared to document field activities and results. The subconsultant will stake the boring locations using normal taping procedures. Locations will be shown on the plan of borings. Precise surveying of boring locations and elevations is not included in the cost estimate. These services may be provided upon request, at additional cost. At the completion of drilling operations, bore holes will be backfilled and patched.

LABORATORY EXPLORATION
Laboratory tests will be required for classification purposes, to determine strength characteristics, and to evaluate both the short- and long-term deformation/swell properties of the materials encountered. Testing will be in accordance with our standard procedures which include moisture content and soil identification, liquid and plastic limit determinations, strength tests on soil, and unit weight determinations. The specific types and quantities of tests will be determined based on soil conditions encountered in the borings.

ENGINEERING SERVICES
The engineering report will be prepared by a registered engineer and will present the results of the field and laboratory data together with our analyses of the results and recommendations. We will provide a digitally signed and sealed report in electronic PDF format.

The report will address:

- a limited desktop geologic fault study to review existing published faults;
- soil and groundwater conditions encountered at the boring locations: report will include gINT boring logs and soil profiles along the channel
- utility related recommendations;
- slope stability analysis and erosion protection;
- earthwork recommendations, including material and compaction requirements; and
- construction considerations related to soil and groundwater conditions at the borings.

DELIVERABLES

1. Map showing location and depth of bores
2. Lab Tests showing soil and groundwater conditions encountered for each bore.
3. Earthwork recommendations including compaction recommendations.
4. Any unusual construction considerations based on soil condition.

Task 6- Environmental Services via Subconsultant:

The CONSULTANT will perform the following through a sub-consultant as part of the task, along the channel portion of the work only:

WETLAND AND WOTUS DELINEATION:

The subconsultant will perform an on-site delineation of potential waters of the U.S. (WOTUS), including wetlands, within the Site (from E. Hufsmith Street to about 1800 feet south of in and along the edges of the HCFCD Channel J131-03-00). Prior to the on-site delineation, the subconsultant will perform a desktop evaluation of the site (e.g., review of topographic maps, aerial imagery, soil data, and National Wetland Inventory [NWI] data). Data collected during the desktop study will be confirmed during the on-site delineation and summarized in the subsequent technical report.

The on-site wetland delineation will be performed to identify the presence or absence of waters and/or wetlands that may be considered as jurisdictional waters of the United States by U.S. Army Corps of Engineers (USACE). The on-site delineation will be performed following the methodology outlined in the 1987 USACE Wetlands Delineation Manual and the Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Atlantic and Gulf Coast Plains (Version 2.0). If wetlands are identified on-site, GHD will use a Global Positioning System (GPS), capable of sub-meter accuracy, to mark the approximate boundaries of potentially jurisdictional waters and wetlands and associated upland areas. The delineation of streams and other waterbodies will be recorded at the Ordinary High Water Mark (OHWM). The subconsultant will follow the guidance provided in the USACE's Regulatory Guidance Letter Number 05-05, Ordinary High Water Mark Identification, when delineating these waters. The OHWM will also
be recorded using GPS.

The subconsultant will summarize the results of the on-site delineation into a technical report document. The report will include the following sections, forms, photographs, and figures, description of the project area, summary of the desktop review, field survey methods, results from the field

survey, wetland delineation data forms, photographs, and figures depicting the spatial extent of any waters of the United States, including wetlands delineated in the field. In addition to providing the results related to those features, the report will also include a discussion of applicable jurisdictional and/or regulatory issues that may be relevant to the project.

Although a permit is not expected to be necessary for this project, the delineation report will be prepared in accordance with USACE standards to ensure regulatory compliance should verification documentation be required in the future. This includes satisfying the criteria necessary for submission of a Preliminary/Approved Jurisdictional Determination (P/AJD), as well as supporting documentation for any potential Nationwide Permit (NWP) application(s). Additionally, the report will adhere to the HCFCD Regulatory Compliance Report Guidelines (July 2024), facilitating a streamlined review and approval process by HCFCD.

THREATENED & ENDANGERED SPECIES HABITAT ASSESSMENT

In tandem with the on-site fieldwork for the Wetland and WOTUS Delineation task, GHD will evaluate the Site for suitable habitat associated with special status species that have been documented by the Texas Parks and Wildlife Department (TPWD) and U.S. Fish and Wildlife Service (USFWS) in Harris County, Texas. The evaluation will document the habitats on-site and assess the area for the presence of specific habitat types required for state- or federally-listed rare, threatened, and endangered species, as well as migratory birds. A USFWS Information for Planning and Consultation (IPaC) review will be obtained for the Site. Additionally, a request for elements of occurrence data within 10-miles of the project will be requested from the Texas Natural Diversity Database (TXNDD) in order to satisfy the requirements for HCFCD T&E Species Assessment reports.

A report will be prepared in compliance with the HCFCD guidelines to document the habitat types and address potential impacts to special status species. In accordance with HCFCD guidelines, the subconsultant will provide the report to the TPWD Environmental Review Team for review and coordination through their Wildlife Habitat Assessment (WHAB) program and incorporate their recommendations for avoidance, minimization and mitigation of impacts to natural resources.

No coordination with USFWS or species-specific surveys are included in this scope of work. Should consultation with USFWS or species-specific surveys be required, a separate scope and cost to support these services can be provided.

CULTURAL RESOURCES DESKTOP REVIEW

The project is sponsored by and is located on land owned by political subdivisions of the state, City of Tomball and HCFCD; therefore, an evaluation of historic and cultural resources will be required to satisfy the Antiquities Code of Texas (ACT). The subconsultant will manage a sub-contractor to conduct the review of historic and cultural resources. A review of readily available files will be performed to document historical and archaeological resources within the site and vicinity. Data sources including the Texas Archeological Sites Atlas (Atlas), Texas Archeological Research Laboratory (TARL) site records, Potential Archeological Liability Map (PALM), Geologic Map of Texas, soil survey maps, and current and historic topographic maps and aerial imagery will be reviewed. A summary letter report will be

prepared to document the findings and provide a recommendation of additional survey work that may be required. The summary letter report will be submitted to the Texas Historical Commission (THC) in accordance with the ACT for their review and concurrence.

Any cultural resources surveys of the project area required to achieve compliance would be considered supplemental services and handled under a separate scope of work.

ASSUMPTIONS:

1. This scope of work assumes that the wetland and waterbody delineation report will be sufficient documentation for the Environmental Review Record and that a USACE Section 404/10 permit will not be required. Should any permitting or agency correspondence be necessary, a separate proposal will be provided.
2. The project is sponsored by and is located on land owned by political subdivisions of the state; therefore, compliance with the Antiquities Code of Texas (ACT) is required.
3. The project assumes oversight by HCFCD; therefore, all reports will be prepared in accordance with their guidelines.

Task 7- FEMA Letter of Map Revision (LOMR):

Based on the effective FEMA floodplain delineation for Stream J131-03-00 and the proposed channel improvements, it is anticipated that a FEMA Letter of Map Revision will be required upon completion of the project. ENGINEER will assist CLIENT in securing a LOMR from FEMA that depicts the proposed floodplain of Stream J131-03-00 from the confluence of J131-00-00 to the downstream side of Carrell Street.

Note that FEMA requires that a review and processing fee be submitted for a map revision and requests related to modifications of the floodplain limits. **The FEMA review fee must be paid by CLIENT prior to submitting the LOMR request and is not included in the base scope of services.** The current FEMA review fee associated with LOMRs of this type (Physical Map Revision Base on a Bridge, Culvert, Channel, Hydrology, or Combination Thereof) is $8,000. The FEMA review fees are subject to change.

Task 8- Hydraulics and Hydrology Analysis:

DRAINAGE IMPACT ANALYSIS (DIA)

CONSULTANT will perform a hydrologic and hydraulic analysis of Stream J131-03-00 from Hufsmith, down Lovett Street and Carrell Streets to the outfall in Stream J131-00-00 (Boggs Gully). The analysis will be performed in accordance with City of Tomball and Harris County Flood Control District (HCFCD) standards and the minimum requirements of the National Flood Insurance Program (NFIP) as administered by the Federal Emergency Management Agency (FEMA). CONSULTANT will perform the following tasks associated with the DIA:

1. Obtain and review all available hydrologic and hydraulic data from the CLIENT, HCFCD, and FEMA.
2. Develop existing conditions hydrology for stream watershed. Create hydraulic model in HEC-

RAS of Stream J131-03-00 using topographic ground survey data and compute the existing conditions flood elevations.

3. Revise hydrology calculations based on the proposed infrastructure design. Create proposed hydraulic conditions model in HEC-RAS of Stream J131-03-00 based on the proposed channel design. The proposed channel or box culvert will be sized to meet CLIENT, HCFCD, and FEMA criteria.
4. Size and model proposed culvert improvements at Hufsmith Road in HEC-RAS.
5. Compute the proposed conditions flood elevations and delineate floodplain for J131-03-00.
6. Prepare a report and exhibits summarizing the assumptions made, methodologies used, and conclusions reached in the DIA.
7. Submit the DIA, design plan sheets, and submittal documents to the appropriate review entities (City of Tomball, Harris County, and HCFCD). Coordinate with those entities and address their comments until approval is granted.

**Application fees are not included in the BASIC SERVICES fees and must be paid by the CLIENT prior to submittal.*

DELIVERABLES

1. Sizing of Hufsmith proposed cross culvert
2. Sizing of Box Culverts or road side ditches along Lovett and Carrell Streets
3. Floodplain elevation changes, if any, on HCFCD Channel J131-03-00
4. DIA Report and exhibits showing conditions and assumptions for modelling
5. DIA approval by HCFCD and City of Tomball and Harris County, and other stakeholders.

Task 9- Conceptual Design (30%) and Preliminary Engineering Report:

CONSULTANT will perform the following as part of the Conceptual Design task:

1. Prepare a preliminary engineering report (PER) to the standards of the Community Project Funding Grant Program which evaluates the drainage solutions outlined in the “City of Tomball Drainage Master Plan” prepared by Civil Systems Engineering, inc. dated March 18, 2025.
2. The PER will be in PDF format with a rollplot format.
3. Review the PER with the CLIENT to select alternative to be designed.
4. The Conceptual Design will be performed for the limits as noted in the Project Description.
5. Perform project management & administration activities as necessary to properly manage the project.
6. Review CLIENT design guidelines/standards, select appropriate design standards and develop a Design Criteria Matrix of all applicable design components for CLIENT review and confirmation.
7. CONSULTANT will attend a project kickoff meeting with CLIENT and prepare agenda and meeting minutes.
8. Perform data collection through review and research of record documents, and other pertinent information related to the project.
9. Setup project design files in CADD.
10. Develop complete and accurate base map in AutoCAD Civil 3D 2025 showing all existing Right-

of-Way (ROW), easements, and features identified in SUE and topographic and boundary surveys.

11. Schedule and attend a project site visit after completion of field surveys with project team and CLIENT staff. The CONSULTANT shall summarize the CLIENT'S comments from the field visit and submit this information to the CLIENT in writing.
12. Attend one (1) meeting with CLIENT and to discuss project scope and proposed improvements
13. The following design tasks will be performed:

ROADWAY (LOVETT STREET AND CARRELL STREET)

a) Establish center line alignments of Lovett Street and Carrell Street
b) Establish roadway typical sections
c) Establish location of face of curb
d) Establish PGL (top face of curb) where applicable
e) Establish locations of cross streets and driveway connections, along Lovett Street and Carrell Street
f) Establish location of storm inlets along Lovett Street and Carrell Street.
g) Analyze sight triangles and turning movements at Lovett Street and Carrell Street.
h) Establish limits of construction

STREET DRAINAGE

a) Incorporate hydrologic and hydraulic data from drainage study performed in Task 6.
b) Develop overall existing drainage area map for project limits
c) Establish horizontal location of culvert crossings and offsite area inlets
d) Develop overall proposed drainage area map for project limits
e) Perform runoff calculations to determine design year flow rates for delineated drainage areas
f) Establish horizontal location and flow line of trunk line and culvert crossings
g) Size trunk line and culvert crossings
h) Determine locations of manholes and junction boxes
i) Establish schematic grading limits required for culvert crossings and offsite area inlets

UTILITY RELOCATION

a) Establish horizontal and vertical location and top of proposed storm pipe and existing utilities
b) Propose horizontal and vertical utility relocation for City and Franchise utilities.

CHANNEL GRADING (HCFCD J131-00-00)

a) Establish center line alignments of the channel
b) Establish drainage channel roadway typical cross sections
c) Establish limits of construction

CHANNEL DRAINAGE

a) Incorporate hydrologic and hydraulic data from drainage study performed in original contract
b) Establish horizontal location of headwalls, wingwalls, and any necessary channel armoring
c) Establish horizontal location and flow line of channel and culvert crossings
d) Size channel and culvert crossings
e) Determine locations of manholes and junction boxes
f) Establish schematic grading limits required for culvert crossings and offsite area inlets

15-INCH SEWER TRUNK LINE RELOCATION

a) Review City's existing wastewater master plan to ensure any planned upgrades to this line are understood and captured in the design.
b) Establish horizontal and vertical location and top of proposed sanitary sewer and existing utilities
b) Propose horizontal and vertical utility relocation.
c) Determine locations of manholes and junction boxes
d) Establish horizontal and vertical locations of sewer lines connections to the existing line within the limits of construction

14. Review proposed improvements against existing base map of existing utilities and on-site features found during field surveys. Identify design constraints.
15. Prepare a preliminary roll plot of the proposed drainage alignment, road improvements, channel clearing and sanitary sewer trunk relocation.
16. Compile construction quantities and develop the conceptual opinion of probable construction cost (OPCC).
17. Conduct a 30% Internal QC review workshop with CONSULTANT staff to review key design concepts (proposed roadway grades, proposed cross-sections, constructability, utility issues, etc.), and revise design, as necessary.
18. Prepare notes to reviewer.
19. Prepare documents and make conceptual design submittal to CLIENT, CONSULTANT will submit the following:
    a) Roll plot Format
    b) OPCC
    c) Design Criteria Matrix
    d) Notes to reviewer

20. Prepare and transmit comment response form to CLIENT.
21. Attend conceptual design submittal review meeting with CLIENT to review provided comments.

DELIVERABLES

1. Prepare documents and make conceptual design submittal to CLIENT, CONSULTANT will submit

the following:

a) PER in PDF format
b) Roll plot in PDF format
c) OPCC
d) Design Criteria Matrix

Task 10- Preliminary Design (60%):

CONSULTANT will perform the following as part of the Preliminary Design task:

1. The Preliminary Design will be performed for the entire limits of Lovett Street and Carrel Street, including the water line and the entire limits of the HCFCD Channel J131-00-00, including the relocation of the sanitary sewer trunk line, as noted in the Project Description.
2. Incorporate comments made by CLIENT on the conceptual design submittal into the project design.
3. Perform project management & administration activities as necessary to properly manage the project.
4. The following design tasks will be performed:

ROADWAY

a) Update typical sections with roadway pavement and subgrade section determined through geotechnical investigation
b) Layout roadway signage plan
c) Determine earthwork volumes
d) Identify conflicts with existing on-site features and prepare demolition plans
e) Finalize limits of construction and easement limits

STREET DRAINAGE

a) Incorporate hydrologic and hydraulic data from drainage study performed in Task 4.
b) Update overall proposed drainage area map & update hydrologic calculations as necessary
c) Establish locations, sizes and flow lines for curb inlets, and laterals
d) Select appropriate TxDOT standard headwalls and/or end treatments for culverts.
e) Subdivide drainage areas and calculate the flow rate to each inlet
f) Develop proposed drainage area map for subdivided drainage areas
g) Perform hydraulic calculations for storm drain system to determine HGL. Update pipe sizing as necessary
h) Perform hydraulic calculations for open channel/ditch to determine freeboard (if necessary)
i) Perform hydraulic calculations for storm inlets to ensure conformance with criteria for design year storm

UTILITIES RELOCATION

a) Revise horizontal and vertical alignment as necessary to minimize impacts

b) Forward results on to franchise utilities
c) Establish location appurtenances

CHANNEL GRADING (HCFCD J131-00-00)

a) Update typical channel sections determined through geotechnical investigation
b) Determine earthwork volumes
c) Identify conflicts with existing on-site features and prepare demolition plans
d) Finalize limits of construction and easement limits

CHANNEL DRAINAGE

a) Incorporate hydrologic and hydraulic data from drainage study performed in original scope
b) Select appropriate TxDOT standard headwalls and/or end treatments for culverts.
c) Subdivide drainage areas and calculate the flow rate to the channel
d) Perform hydraulic calculations for open channel/ditch to determine freeboard (if necessary)
e) Determine earthwork volumes for any required grading

15-INCH SEWER TRUNK LINE RELOCATION

a) Revise horizontal and vertical alignment as necessary to minimize impacts
b) Establish the location of flowline
c) Check manhole and junction box locations and address as necessary
d) Create sanitary sewer line plan and profile sheets

PHASING & DETAILS

a) Layout construction phasing
b) Develop traffic control plan
c) Develop narrative of suggested traffic control plan
d) Develop narrative of suggested sequence of construction
e) Select appropriate erosion control measures and develop erosion control plan
f) Select appropriate standard details

5. Identify locations of required right of way acquisition and easements.
6. Prepare overall exhibit identifying parcels and locations of proposed property acquisitions including right of way, water line easements, and drainage easements (if necessary).
7. Update PER roll plot and prepare 60% plan sheets (22”x34” sheets) consisting of the following:
   a) Cover Sheet
   b) Sheet index
   c) General Notes Sheet(s) and Legend
   d) Quantity breakdown sheet(s)
   e) Project control sheet
   f) Typical pavement section sheet(s)
   g) SUE Plan Drawings

h) SUE Test Hole Sheets
i) Demolition sheets
j) Paving plan and profile sheets
k) Intersection grading sheets
l) Paving marking and signing sheets
m) Paving cross-sections sheets, every fifty (50) feet and cross-sections at every driveway.
n) Existing drainage area map & Hydrologic Calculations (Overall)
o) Proposed drainage area map & Hydrologic Calculations (Overall)
p) Proposed drainage area map & Hydrologic Calculations (Minor Areas)
q) Hydraulic calculation sheet (storm inlets)
r) Hydraulic calculation sheet (storm drain HGL)
s) Storm drain plan and profile sheets
t) Culvert crossing sheets
u) Storm drain lateral sheets
v) Ditch/Channel Plan and Profile Sheets (if necessary)
w) Channel Control Sheet
x) Channel Cross Section Sheets
y) Channel Grading Plan and Profile Sheets
z) Overall Water Layout (1”=100’)
aa) Water line plan and profile sheet(s)
bb) Overall Sanitary Sewer layout
cc) Sanitary Sewer Plan and Profile Sheets
dd) Illumination sheets
ee) Construction Sequencing & Narrative sheets (1”=100’)
ff) Traffic control & Narrative sheets (1”=100’)
gg) Erosion control sheets
hh) City, HCFCD, TXDOT and project specific detail sheets

8. Prepare an estimate of construction quantities and develop the preliminary opinion of probable construction cost (OPCC).
9. Prepare Preliminary Project Manual, including Bid Form and Special Conditions and technical specifications. CLIENT to provide template and front end documents, CONSULTANT to update front end documents. CONSULTANT to provide technical specifications to clearly identify the scope of work for each bid item.
10. Preliminary Design Submittal, CONSULTANT will submit the following:
    a) 60% plan set
    b) Preliminary Project Manual
    c) OPCC
    d) Design Criteria Matrix
    e) Notes to reviewer

11. Prepare and transmit comment response form to CLIENT.
12. Attend preliminary design submittal review meeting with CLIENT to review provided comments.

DELIVERABLES:
The CONSULTANT will submit the following:

a) 60% plan set
b) Preliminary Project Manual
c) OPCC
d) Design Criteria Matrix

Task 11- Construction Documents and Final Construction Documents (90% and 100%):
The CONSULTANT will perform the following as part of the Pre-Final & Final Design task:

1. The Pre-Final and Final Design will be performed for the entire project limits, as noted in the Project Description.
2. Incorporate comments made by CLIENT on the preliminary design submittal into the project design.
3. Finalize plan set (22”x34” sheets) consisting of the following:
   a) Cover sheet
   b) Sheet index
   c) General Notes Sheet(s) and Legend
   d) Quantity breakdown sheet(s)
   e) Project control sheet
   f) Typical pavement section sheet(s)
   g) SUE Plan Drawings
   h) SUE Test Hole Sheets
   i) Demolition sheets
   j) Paving plan and profile sheets
   k) Intersection grading sheets
   l) Paving marking and signing sheets
   m) Paving cross-sections sheets, every fifty (50) feet and cross-sections at every driveway.
   n) Existing drainage area map & Hydrologic Calculations (Overall)
   o) Proposed drainage area map & Hydrologic Calculations (Overall)
   p) Proposed drainage area map & Hydrologic Calculations (Minor Areas)
   q) Hydraulic calculation sheet (storm inlets)
   r) Hydraulic calculation sheet (storm drain HGL)
   s) Storm drain plan and profile sheets
   t) Culvert crossing sheets
   u) Storm drain lateral sheets
   v) Ditch/Channel Plan and Profile Sheets (if necessary)
   w) Typical channel section sheet(s)
   x) Channel cross-sections sheets, every fifty (50) feet
   y) Channel plan and profile sheets
   z) Ditch/Channel Plan and Profile Sheets

aa) Overall Sanitary Sewer Layout (1”=100’)
bb) Sanitary sewer plan and profile sheet(s)
cc) Overall Water Layout (1”=100’)
dd Water line plan and profile sheet(s)
ee) Illumination sheets
ff) Construction Sequencing & Narrative sheets (1”=100’)
gg) Traffic control & Narrative sheets (1”=100’)
hh) Erosion control sheets
ii) City, HCFCD, TxDOT, and project specific detail sheets

4. Finalize locations of right of way takings and easements. Prepare separate instrument documents. It is assumed that property acquisition will commence after completion of the preliminary design phase.
5. Prepare detailed opinion of probable construction cost based on current unit prices from the proposal of authorized construction, which shall include summaries of bid items and quantities on the unit price system of bidding, wherever practical.
6. When required by the nature of the project, the Consultant shall provide necessary exhibits and attend a public meeting with the CLIENT.

DELIVERABLES:
The CONSULTANT will submit the following:

1. Pre-Final Design Submittal (90%)
   a) 90% plan set
   b) Final Separate Instruments for Property Acquisition
   c) Project Manual
   d) OPCC

2. Final Design Submittal 100%
   a) 100% Plan Set (Signed and Sealed)
   b) Project Manual (Signed and Sealed)
   c) Final OPCC

Upon completion of the final design review by CLIENT, the CONSULTANT shall furnish to the CLIENT, the engineering data, signed and sealed construction plans, completed forms, and reports necessary for applications for routine permits by local, state, and federal authorities (as distinguished from detailed applications and supporting documents for government grants-in-aid or for planning advances not included in Basic Engineering Services).The CONSULTANT will consider the design complete at this point.

Task 12- Permitting and Direct Costs:

1) The CONSULTANT will perform the following as part of the Permitting and Direct Costs task, including coordination with approving agencies and direct permitting costs, and other direct costs, to include:
   a. Harris County Flood Control District
   b. US Army Corps of Engineers

c. Harris County Engineering Department
d. Federal Emergency Management Agency

2) Mileage for project site visits and project related tasks.
3) Reproduction of plans, plots and prints

SCHEDULE:
The CONSULTANT will complete this scope of work within 15 months of NTP.

Coordination and review times from outside agencies may impact the schedule.

FEE BREAKDOWN:

Task:	**Fee:**
1: Project Management	$55,000
2: Agency Coordination	$145,000
3: Survey	$100,000
4: SUE	$165,000
5: Geotechnical Engineering	$60,000
6: Environmental Services	$45,000
7: FEMA LOMR	$35,000
8: Hydraulics and Hydrology Analysis	$45,000
9: Conceptual Design and PER (30%)	$300,000
10: Preliminary Design (60%)	$300,000
11: Construction and Final Documents (90% and 100%)	$170,000
12: Permitting and Direct Costs	$40,000
Total:	**$1,460,000**

ADDITIONAL SERVICES:

CLIENT and CONSULTANT agree the following services are beyond the Scope of Services described in the tasks above. However, CONSULTANT can provide these services, if needed, upon the CLIENT's written request. Any additional amounts paid to the CONSULTANT as a result of any material change to the Scope of the Project shall be agreed upon in writing by both parties before the services are performed. These Additional Services include, but are not limited to, the following:

1. Survey not specifically described herein, including but not limited to topographic survey, ROW survey, finished floor elevations, or additional survey on private properties.
2. Comprehensive review of hydrologic and hydraulic modeling prepared by others or under separate contract to extents or in capacities other than those stated herein.
3. Preparation of applications and supporting documents for government grants or planning advances for public works projects.
4. Tree surveys or preparation of tree mitigation plans
5. Construction staking
6. Property acquisition coordination
7. Street cut permits for Geotechnical or SUE investigations
8. Matting for pipeline corridor for Geotechnical or SUE investigations
9. Attendance to meetings in addition to tasks outlined in Exhibit 'A'
10. Bid phase services
11. Construction phase services
12. Landscape architecture design
13. Irrigation design
14. Traffic signal phasing, signal timing, signal warrant analysis
15. Traffic Signal Design
16. Engineering design of retaining walls, foundations for structures, soil conditioning plans, landscape features, entry gates or screening walls.
17. Analysis or design of detention mitigation ponds.
18. FEMA Letter of Map Revisions (CLOMR, LOMR-F, etc.) not specifically described herein.
19. Water and/or sanitary sewer studies or modeling.
20. Preparation of emergency action plans or similar.
21. TWDB water rights permitting.
22. Preparation of easement documents, right-of-way documents or abandonment documents.
23. Preparation of cost estimates beyond those quantified herein.
24. Gas and franchise utility relocations.
25. Additional drawings, exhibits, metes and bounds descriptions and/or signed and sealed survey documents are not included in the scope of services proposed herein.
26. If required, Right-of-Way Documents can be provided for the unit cost price of $5,000.00 per each. The proposed right-of-way will be monumented on the ground by 5/8-inch rebar with plastic caps stamped "TNP".

Approved by CLIENT:
City of Tomball

By:	Drew Huffman
Title:	Public Works Director
Date:	

Accepted by CONSULTANT:
Teague Nall and Perkins, Inc.

By:	John Dean, AICP
Title:	Director, Associate Principal
Date:	September 16,2025

Firm Contact Information:
2170 Buckthorne Place, Ste. 100
The Woodlands, Texas 77380
346-353-9366

HUD 2 CFR 200 Engineer Contract Requirements

Required Contract Provisions

1. Termination of Agreement for Cause.

   If the Firm fails to fulfill in a timely and proper manner its obligations under this Agreement, or if the Firm violates any of the covenants, conditions, agreements, or stipulations of this Agreement, the City/County shall have the right to terminate this Agreement by giving written notice to the Firm of such termination and specifying the effective date thereof, which shall be at least five days before the effective date of such termination. In the event of termination for cause, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Firm pursuant to this Agreement shall, at the option of the City/County, be turned over to the City / County and become the property of the City / County. In the event of termination for cause, the Firm shall be entitled to receive reasonable compensation for any necessary services actually and satisfactorily performed prior to the date of termination.

   Notwithstanding the above, the Firm shall not be relieved of liability to the City/County for damages sustained by the City/County by virtue of any breach of the Agreement by the Firm, and the City/County may set-off the damages it incurred as a result of the Firm's breach of the contract from any amounts it might otherwise owe the Firm.

2. Termination for Convenience of the City/County.

   City/County may at any time and for any reason terminate Firm's services and work at City/County's convenience upon providing written notice to the Firm specifying the extent of termination and the effective date. Upon receipt of such notice, Firm shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities and supplies in connection with the performance of this Agreement.

   Upon such termination, Firm shall be entitled to payment only as follows: (1) the actual cost of the work completed in conformity with this Agreement plus (2) such other costs actually incurred by Firm as are permitted by the prime contract and approved by City/County. There shall be deducted from such sums as provided in this subparagraph the amount of any payments made to Firm prior to the date of the termination of this Agreement. Firm shall not be entitled to any claim or claim of lien against City/County for any additional compensation or damages in the event of such termination and payment.

3. Changes

   The City/County map, from time to time, request changes in the services the Firm will perform under this Agreement. Such changes, including any increase or decrease in the Firm's compensation, must be agreed to by all parties and finalized through a signed, written amendment to this agreement.

4. Resolution of Program Non-Compliance and Disallowed Costs.

In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or HUD program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate, and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Agreement and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. [*This section may also provide for the qualifications of the mediator(s), the locale of meetings, time limits, or any other item of concern to the parties*.] If the matter is not resolved through such mediation within 60 days of the initiation of that procedure, either party may proceed to file suit.

5. Personnel.

a. The Firm represents that he/she/it has, or will secure at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the City/County.

b. All of the services required hereunder will be performed by the Firm or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services.

c. None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of the City/County. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement.

6. Assignability.

The Firm shall not assign any interest on this Agreement, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the City/County thereto; Provided, however, that claims for money by the Firm from the City/County under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the City/County.

7. Reports and Information.

The Firm, at such times and in such forms as the City/County may require, shall furnish the City/County such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Agreement, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Agreement.

8. Records and Audits.

   The Firm shall insure that the City/County maintains fiscal records and supporting documentation for all expenditures of funds made under this contract in a manner that conforms to 2 CFR 200.300-.309, 24 CFR 570.490, and this Agreement. Such records must include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under this Agreement. The Firm and the City/County shall retain such records, and any supporting documentation, for the greater of three years from closeout of the Agreement or the period required by other applicable laws and regulations.

9. Findings Confidential.

   All of the reports, information, data, etc., prepared or assembled by the Firm under this contract are confidential and the Firm agrees that they shall not be made available to any individual or organization without the prior written approval of the City/County.

10. Copyright.

    No report, maps, or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Firm.

11. Compliance with Local Laws.

    The Firm shall comply with all applicable laws, ordinances and codes of the State and local governments, and the Firm shall save the City/County harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Agreement.

12. Conflicts of Interest.

    a. Governing Body. No member of the governing body of the City/County and no other officer, employee, or agent of the City/County, who exercises any functions or responsibilities in connection with administration, construction, engineering, or implementation of HUD award between HUD and the City / County, shall have any personal financial interest, direct or indirect, in the Firm or this Agreement; and the Firm shall take appropriate steps to assure compliance.
    b. Other Local Public Officials. No other public official, who exercises any functions or responsibilities in connection with the planning and carrying out of administration, construction, engineering or implementation of the HUD award between HUD and the City/County, shall have any personal financial interest, direct or indirect, in the Firm or this Agreement; and the Firm shall take appropriate steps to assure compliance.
    c. The Firm and Employees. The Firm warrants and represents that it has no conflict of interest associated with the HUD award between HUD and the City/County or this Agreement. The Firm further warrants and represents that it shall not acquire an interest, direct or indirect, in any geographic area that may benefit from the HUD award

between HUD and the City/County or in any business, entity, organization or person that may benefit from the award. The Firm further agrees that it will not employ an individual with a conflict of interest as described herein.

13. Debarment and Suspension (Executive Orders 12549 and 12689)

The Firm certifies, by entering into this Agreement, that neither it nor its principals are presently debarred, suspended, or otherwise excluded from or ineligible for participation in federally-assisted programs under Executive Orders 12549 (1986) and 12689 (1989). The term "principal" for purposes of this Agreement is defined as an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Firm. The Firm understands that it must not make any award or permit any award (or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."

Federal Compliance.

14. Equal Opportunity Clause (applicable to federally assisted construction contracts and subcontracts over $10,000).

During the performance of this contract, the Firm agrees as follows:

a. The Firm will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Firm will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Firm agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

b. The Firm will, in all solicitations or advertisements for employees placed by or on behalf of the Firm, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

c. The Firm will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

d. The Firm will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Firm's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

e. The Firm will comply with all provisions of Executive Order 11246 of September 24, 1965, "Equal Employment Opportunity," and of the rules, regulations, and relevant orders of the Secretary of Labor.

f. The Firm will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

g. In the event of the Firm's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Firm may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

h. The Firm will include the portion of the sentence immediately preceding paragraph (a) and the provisions of paragraphs (a) through (h) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Firm will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, That in the event a Firm becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Firm may request the United States to enter into such litigation to protect the interests of the United States.

15. Civil Rights Act of 1964.

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, religion, sex, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

16. Section 109 of the Housing and Community Development Act of 1974.

The Firm shall comply with the provisions of Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall on the ground of race, color, national origin, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

17. Section 504 of the Rehabilitation Act of 1973, as amended.

The Firm agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.

18. Age Discrimination Act of 1975.

The Firm shall comply with the Age Discrimination Act of 1975 which provides that no person in the United States shall on the basis of age be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

19. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) (if contract greater than or equal to $100,000)

The Firm certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining this contract. The Firm shall disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.

20. Economic Opportunities for Section 3 Residents and Section 3 Business Concerns.

a. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
b. The parties to this Agreement agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this Agreement certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.
c. The Firm agrees to send to each labor organization or representative of workers with which the Firm has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the Firm's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
d. The Firm agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The Firm will not subcontract with any subcontractor where the Firm has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.

e. The Firm will certify that any vacant employment positions, including training positions, that are filled (1) after the Firm is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the Firm's obligations under 24 CFR part 135.

f. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this Agreement for default, and debarment or suspension from future HUD assisted contracts.

g. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this Agreement. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

21. Contracting with Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus Area Firms.

a. The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

b. Affirmative steps must include:

i. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;

ii. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;

iii. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;

iv. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;

v. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and

vi. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.

22. Patent Rights and Inventions.

The Firm shall comply with the requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course of or under such contract. (2 CFR 200 Appendix II (f) and Rights to Inventions in 37 CFR Part 401).

Rights to Inventions Made Under a Contract or Agreement - If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the Subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the Subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. (2 CFR 200 Appendix II (f), Rights to Inventions).

23. Energy Efficiency.

The Firm shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201). (2 CFR 200 Appendix II (h)).

24. Access to Records.

The U.S. Department of Housing and Urban Development (HUD), Inspectors General, the Comptroller General of the United States, and the City/County, or any of their authorized representatives, shall have access to any documents, papers, or other records of the Firm which are pertinent to the HUD award, in order to make audits, examinations, excerpts, and transcripts, and to closeout the City/County's HUD contract.

25. Retention of Records.

The Firm shall retain all required records for three years after the City/County makes its final payment and all pending matters are closed.

26. Verification No Boycott Israel.

As required by Chapter 2271, Government Code, the Firm hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

27. Foreign Terrorist Organizations.

Pursuant to Chapter 2252, Texas Government Code, the Firm represents and certifies that, at the time of execution of this Agreement neither the Firm, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

A copy of the service provider contract or agreement must be submitted to HUD, and must include the following at a minimum:

- Names of Both Parties - Grant Recipient and firm.
- Effective Dates - Starting and ending dates.
- Scope of Services - Either directly written into the contract or provided as an attachment that is incorporated into the contract.
- Compensation - Including the maximum amount of the contract as either a firm, fixed-price contract, or a not to exceed cost-reimbursable type contract.
- Local Program Liaison - Identification of a **local public official** as the consultant's primary contact.
- Amendments - Procedures for amending the scope of work and/or compensation section.
- Termination - Explaining circumstances under which the Grant Recipient or other party can cancel the contract (e.g., unsatisfactory performance).
- Required contract provisions - must contain the applicable provisions described in 2 CFR Appendix II to Part 200
- Section 3 Compliance

Instructions for Completing the Certificate of Interested Parties Form 1295

Please note that effective January 1, 2016, pursuant to Texas Government Code, Section 2252.908 (the "Interested Party Disclosure Act"), the County may not award a contract unless the vendor submits a Certificate of Interested Parties Form 1295 (the "Disclosure Form") to the City/County as prescribed by the Texas Ethics Commission.

This notification will serve as conditional acceptance of your proposal until the Disclosure Form is received.[1] The City/County must receive this prior to executing your contract but no later than 21 days after this notice. Please promptly submit the materials described below.

The Disclosure Form can be found at https://www.ethics.state.tx.us/forms/1295.pdf, and reference should be made to the following information in order to complete it:

(a) item 2 – Name of City/County

(b) item 3 – the identification number, and

(c) item 3 – description of the goods or services assigned to this contract by the City/County

You must:

(i) complete the Disclosure Form electronically at the TEC's "electronic portal", and

(ii) print, sign and deliver a copy (scanned and emailed is fine) of the Disclosure Form and Certification of Filing that is generated by the TEC's "electronic portal."

The following link will take you to the electronic portal for filing:
https://www.ethics.state.tx.us/TECCertInt/pages/login/certLogin.jsf

Also, a detailed instruction video may be found here:
https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm

[1] A completed Form 1295 is not required for:

- a sponsored research contract of an institution of higher education;
- an interagency contract of a state agency or an institution of higher education;
- a contract related to health and human services if:
    - the value of the contract cannot be determined at the time the contract is executed; and
    - any qualified vendor is eligible for the contract;
- a contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity;
- a contract with an electric utility, as that term is defined by Section 31.002, Utilities Code; or
- a contract with a gas utility, as that term is defined by Section 121.001, Utilities Code.

Neither the City/County nor its consultants have the ability to verify the information included in a Disclosure Form, and neither have an obligation nor undertake responsibility for advising any business entity with respect to the proper completion of the Disclosure Form.

Sample Engineering Contract

THIS AGREEMENT, effective on the date of selection by the Council/Court, made on the ____DAY OF _____, 2025 by and between the CITY/COUNTY OF _____, hereinafter called the "Client" and _____ hereinafter called "Firm," procured in conformance with Texas Government Code 2254 and 2 C.F.R. Part 200.

Firm agrees to render Client engineering/architecture/surveyor services for Client's U.S. Department of Housing and Urban Development Community Project Funding Grant, as provided in the provisions titled, "Part IV, Scope of Work" and attached hereto and incorporated by reference herein (the "Services").

The parties mutually agree as follows:

1. Scope of Services - The Firm will perform the services set out in Part IV, Scope of Work.
2. Time of Performance - Services shall commence no earlier than upon execution of this agreement. In any event, Firm shall use commercially reasonable efforts to perform all services required and performed hereunder within either _____ calendar days or the project's administrative closure date, as defined by HUD, whichever is later.
3. Local Program Liaison - For purposes of this Agreement, the [*e.g. City Manager/County _____*] or equivalent authorized person will serve as the Local Program Liaison and primary point of contact for the Firm. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.
4. Compensation and Method of Payment - The maximum amount of compensation and reimbursement to be paid hereunder is a fixed fee of $_____. Payment to the Firm shall be based on satisfactory completion of identified milestones in Part II - Payment Schedule of this Agreement.
5. Indemnification – The Firm shall comply with the requirements of all applicable laws, rules and regulations, and shall exonerate, indemnify, and hold harmless the City/County and its agency members from and against any and all claims, costs, suits, and damages, including attorney's fees, arising out of the Firm's performance or nonperformance of the activities, services or subject matter called for in this Agreement, and shall assume full responsibility for payments of Federal, State and local taxes on contributions imposed or required under the Social Security, worker's compensation and income tax laws.
6. Miscellaneous Provisions
    a. This Agreement shall be construed under and accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in _____ County, Texas.
    b. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.
    c. In any case one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

d. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such party may be entitled.
e. This Agreement may be amended by mutual agreement of the parties hereto and a writing to be attached to an incorporated into this Agreement.

7. Extent of Agreement - This Agreement, which **includes Parts I-V and Attachments A-E,** represents the entire and integrated agreement between the City/County and the Firm and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by authorized representatives of both City/County and the Firm.

IN WITNESSETH WHEREOF, the parties have executed this Agreement by causing the same to be signed on the day and year first above written.

BY: _____

(Elected Official, Signature)

_____

(Printed Name)

_____

(Title)

BY: _____

(Firm/Contractor's Authorized Representative)

_____

(Printed Name)

_____

(Title)

City Council Meeting
Agenda Item
Data Sheet

Meeting Date: October 6, 2025

Topic:

Workshop Discussion Only – Approve a contract with B & C Constructors, LP for general contractor services through a 1GPA Contract (Contract No. 24-06DP-01) for a not-to-exceed amount of $400,000, approve the expenditure of funds therefor, and authorize the City Manager to execute any and all documents related to the purchases. These expenditures are included in the fiscal year 2025-2026 adopted budget.

Background:

B&C Constructors, LP is a general contractor company located in Magnolia, Texas. B & C Constructors operates a construction company specializing in a wide range of skills including new construction and renovation of government buildings, schools, universities, retail shops and other construction type components.

The City has utilized B & C for general contractor services over the past several years. During this time, the company has demonstrated reliability and quality workmanship. Their proven track record and established relationship with the City provide continuity and efficiency in addressing ongoing and future construction and maintenance needs.

B & C has been identified to perform several projects included in the FY 2025–2026 budget. These projects include HVAC replacements at Fire Station 1 and Fire Station 2, additional improvements at the Police Evidence facility (Malone Lot), continued work at the Cherry Street Restrooms, and various other miscellaneous projects outlined in the City's adopted budget. A full breakdown of the anticipated work is provided in the table below.

Project	Estimated Amount
HVAC – Fire Station 1	$150,875
HVAC – Fire Station 2	$48,770
Police Evidence (Malone Lot)	$41,565
Cherry Street Restrooms	$19,760
Miscellaneous Projects – Facilities	$25,000
Miscellaneous Projects – Parks	$25,000
Miscellaneous Projects – Streets	$25,000
Miscellaneous Projects – Water	$25,000

Miscellaneous Projects – Wastewater	$25,000
Anticipated Expenditures for FY 25-26	**$385,970**
Contingency	$14,030
Total Estimated Expenditures for FY 25-26	**$400,000**

This item authorizes a contract with B & C Constructors, LP through a 1GPA Contract (Contract No. 24-06DP-01) for general contractor services for the City of Tomball.

Origination: Public Works Department

Recommendation:

Staff recommends approving a contract with B & C Constructors, LP for general contract services for a not-to-exceed amount $400,000 for fiscal year 2025-2026.

Party(ies) responsible for placing this item on agenda: Meagan Mageo, Project Manager

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: No: If yes, specify Account Number: #100-153-6207, #100-154-6207, #100-157-6206, #100-157-6403, #100-157-6406, #600-613-6207, #600-614-6207,

If no, funds will be transferred from account # To account #

Signed Meagan Mageo Approved by

Staff Member Date City Manager Date

CITY OF TOMBALL
SERVICES AGREEMENT

THE STATE OF TEXAS §

COUNTY OF HARRIS §

Description of Services: General Contractor Services

This Agreement is made and entered into by the **City of Tomball** (referred to as the "City"), with an office at 501 James Street, Tomball, TX and, **B & C Constructors, LP** (the "Company"), with an office at **27835 FM 2978 Road, Magnolia, Texas 77354,** City hereby engages the services of Company as an independent contract for General Contractor Services, upon the following terms and conditions.

1. SCOPE OF AGREEMENT
   1.1. The City hereby agrees to employ Company and Company agrees to perform the necessary services as requested by the City based on Exhibit A – Proposed Scope of Work.
   1.2. In the event of a conflict among the terms of this Agreement, the term most favorable to the City, in the City's sole discretion, shall control.
   1.3. The Contractor shall not commence any work under this Agreement without receiving a written Work Authorization from the City. Each Work Authorization must include a detailed scope of work, timeline, and budget, which must be approved in writing by the City prior to the start of any work. Any work performed outside of an approved Work Authorization, or without explicit written approval, shall not be compensated and shall be considered unauthorized.

2. TERM OF AGREEMENT; TERMINATION
   2.1. This Agreement shall be effective upon proper execution by the City. It shall be effective from **October 1, 2025 through September 30, 2026.** The City reserves the right to withdraw from the Agreement immediately if its governing body fails to appropriate funds necessary for the satisfaction of its contractual obligations. ***Either party may terminate this Agreement for any reason with ninety days (90) written notice to the other party.***
   2.2. The City's obligations under this Agreement shall not constitute a general obligation of the City or indebtedness under the constitution or laws of the State of Texas. Nothing contained herein shall ever be construed so as to require City to create a sinking fund or to assess, levy and collect any tax to fund its obligations under this Agreement.
   2.3. The City reserves the right to enforce the performance of this Agreement in any manner prescribed by law or deemed to be in the best interest of the City in the event of breach or default of any provision of this Agreement, including immediate termination of this Agreement.

3. ENTIRE AGREEMENT
   This Agreement represents the entire agreement between Company and the City and no prior or contemporaneous oral or written Agreements or representations shall be construed to alter its terms. No additional terms shall become part of this Agreement without the written consent of both parties and compliance with relevant state law. This Agreement supersedes all other prior agreements either oral or in writing.

4. ASSIGNMENT

Company shall not assign or subcontract its obligations under this Agreement without the prior written consent of the City.

5. COMPENSATION

For and in consideration of the services rendered by the Company pursuant to this Agreement, the City shall pay the Company only for the actual work performed in Exhibit A – Proposed Scope of Work, on the basis set forth in Attachment B, up to an amount not-to-exceed **$400,000**.

6. IDEMNITY

6.1. DEFINITIONS

For the purpose of this section the following definitions apply:

a. "City" shall mean all officers, agents and employees of the City of Tomball.
b. "Claims" shall mean all claims, liens, suits, demands, accusations, allegations, assertions, complaints, petitions, proceedings and causes of action of every kind and description brought for damages.
c. "Company" includes the corporation, company, partnership, or other entity, its owners, officers, and/or partners, and their agents, successors, and assigns.
d. "Company's employees" shall mean any employees, officers, agents, subcontractors, licensees and invitees of Company.
e. "Damages" shall mean each and every injury, wound, hurt, harm, fee, damage, cost, expense, outlay, expenditure or loss of any and every nature, including but not limited to:
    i. injury or damage to any property or right
    ii. injury, damage, or death to any person or entity
    iii. attorneys' fees, witness fees, expert witness fees and expenses,
    iv. any settlement amounts; and
    v. all other costs and expenses of litigation
f. "Premise Defects" shall mean any defect, real or alleged, which now exists or which may hereafter arise upon the premises.

6.2. Indemnity

COMPANY AGREES TO INDEMNIFY, HOLD HARMLESS, AND DEFEND THE CITY FROM AND AGAINST LIABILITY FOR ANY CLAIMS FOR DAMAGES ARISING OUT OF THE COMPANY'S WORK AND ACTIVITIES CONDUCTED IN CONNECTION WITH THIS AGREEMENT.

COMPANY IS AN INDEPENDENT CONTRACTOR AND IS NOT, WITH RESPECT TO ITS ACTS OR OMISSIONS, AN AGENT OR EMPLOYEE OF THE CITY.

COMPANY MUST AT ALL TIMES EXERCISE REASONABLE PRECAUTIONS ON BEHALF OF, AND BE SOLELY RESPONSIBLE FOR, THE SAFETY OF COMPANY'S EMPLOYEES WHILE IN THE VICINITY WHERE THE WORK IS BEING DONE. THE CITY IS NOT LIABLE OR RESPONSIBLE FOR THE NEGLIGENCE OR INTENTIONAL ACTS OR OMISSIONS OF COMPANY OR COMPANY'S EMPLOYEES.

THE CITY ASSUMES NO RESPONSIBILITY OR LIABILITY FOR DAMAGES WHICH ARE DIRECTLY OR INDIRECTLY ATTRIBUTABLE TO PREMISE DEFECTS.

THE CITY AND COMPANY MUST PROVIDE THE OTHER PROMPT AND TIMELY NOTICE OF ANY COVERED EVENT WHICH IN ANY WAY AFFECTS OR MIGHT AFFECT THE COMPANY OR CITY. THE CITY HAS THE RIGHT TO COMPROMISE AND DEFEND THE SAME TO THE EXTENT OF ITS OWN INTERESTS.
THE INDEMNITY OBLIGATIONS HEREIN SHALL SURVIVE THE TERMINATION OF THE AGREEMENT FOR ANY REASON AND SHALL SURVIVE THE COMPLETION OF THE WORK.

7. INSURANCE

7.1. AMOUNTS OF INSURANCE

Company agrees to provide and to maintain the following types and amounts of insurance, for the term of this Contract:

TYPE	AMOUNT
(a) Workers Compensation	(where required – Statutory by State Law)
Employer's Liability	$100,000 per occurrence

(b) Commercial (Public) Liability, including but not limited to:

a. Premises/ Operations — Combined Single Limit
b. Independent Contractors
c. Personal Injury
d. Products/Completed Operations
e. Contractual Liability (insuring above indemnity provisions)

All insured at combined single limits for bodily injury and property damage at $500,000 per occurrence.

(c) Comprehensive Automobile Liability, in include coverage for:

a. Owned/Leased Automobiles

b. Non-owned Automobiles
c. Hired Cars

All insured at combined single limits for bodily injury and property damage for $500,000 per occurrence.

7.2. OTHER INSURANCE REQUIREMENTS

Company understands that it is its sole responsibility to provide the required Certificates and that failure to timely comply with the requirements of this article shall be a cause for termination of this Contract.

Insurance required herein shall be issued by a company or companies of sound and adequate financial responsibility and authorized to do business in the State of Texas. All policies shall be subject to examination and approval by the City Attorney's Office for their adequacy as to form, content, form of protection, and providing company.

Insurance required by this Contract for the City as additional insured shall be primary insurance and not contributing with any other insurance available to City, under any third party liability policy.

Company further agrees that with respect to the above required liability insurances, the City shall:

a. Be named as an additional insured;
b. Be provided with a waiver of subrogation, in favor of the City,
c. Br provided with 30 days advance written notice of cancellation, nonrenewal, or reduction in coverage (all "endeavor to" and similar language of reservation stricken from cancellation section of certificate); and
d. Prior to execution of this Agreement, be provided through the office of the City Attorney with their original Certificate of Insurance evidencing the above requirement.

The insurance requirements set out in this section are independent from all other obligations of Company under this Agreement and apply whether or not required by any other provision of this Agreement.

8. PAYMENT AND PERFORMANCE

Payment for services described in this Agreement will be made in accordance with the Texas Prompt Payment Act, Chapter 2251 of the Texas Government Code, or as subsequently amended.

9. VENUE; RECOVERY OF FEES; DISPUTE RESOLUTION; CHOICE OF LAW

Any suit or claim or cause of action regarding this Agreement shall be brought in Harris County, Texas, as the choice of venue and jurisdiction and site of performance by the parties. If the City is the prevailing party in any such action, the City may recover reasonable costs, including costs of court, attorney's fees, expert witnesses' fees, and trial consultants' fees. The parties further agree that the law of the State of Texas shall govern any interpretation of the terms of this Agreement.

10. COMPANY CERTIFICATIONS

Company certifies that neither it, nor any of its agents or employees, have or will offer or accept gifts or anything of value, or enter into any business arrangement, with any employee, official, or agent of the City.

Company certifies, pursuant to Texas Government Code Chapter 2270, that it does not boycott Israel and will not boycott Israel during the term of this Agreement. Company further certifies, pursuant to Texas Government Code Chapter 2252, Subchapter F, that it does not engage in business with Iran, Sudan, or a foreign terrorist organization as may be designated by the United States Secretary of State pursuant to his authorization in 8 U.S.C. Section 1189.

11. NO WAIVER OF IMMUNITY

The City does not waive any statutory or common law right to sovereign immunity by virtue of the execution of this Agreement.

12. NOTICES

Any written notice provided under this Agreement or required by law shall be deemed to have been given and received on the next day after such notice has been deposited by Registered or Certified Mail with sufficient postage affixed thereto and addressed to the other party to the Agreement; provided, that this shall not prevent the giving of actual notice in any manner.

Notice to Company may be sent to the following address:

27835 FM 2978 Rd Magnolia TX 77354

13. CONTRACT ADMINISTRATOR

This Agreement shall be administered on the City's behalf by the Project Manager, and all notices, questions, or documentation, arising under this Agreement shall be addressed to the Project Manager at:

City of Tomball, Texas
Attn: Project Manager
501 James Street
Tomball, Texas 77375

AGREED to and ACCPETED this 18th day of September, 2024.

B&C Constructors L.P.
Company

Signature

Jared Cochran
Print Name

Project Manager
Title

THE STATE OF TEXAS §

COUNTY OF HARRIS §

This instrument was acknowledged before me on this 18th day of September, 2025, by Jared Cochran, on behalf of said entity.

LAURA ELAINE HENNING
NOTARY PUBLIC, STATE OF TEXAS
ID# 10362644
COMM. EXP. 11-10-2027

Notary Public, State of Texas

AGREED to and ACCPETED this ___ day of _____, 2025.

City of Tomball

David Esquivel, PE
City Manager

Attest:

Thomas Harris III
City Secretary

EXHIBIT A
PROPOSED SCOPE OF WORK & ESTIMATED PRICING

The Contractor shall not commence any work under this Agreement without receiving a written Work Authorization from the City. Each Work Authorization must include a detailed scope of work, timeline, and budget, which must be approved in writing by the City prior to the start of any work. Any work performed outside of an approved Work Authorization, or without explicit written approval, shall not be compensated and shall be considered unauthorized.

1. HVAC – Fire Station 1 - **$150,875**
    a. Provide and install new 10-ton 2 stage condenser and fan coil unit, electric heat kit (2) 3-ton condensers, horizontal slab coils, and gas heat.
    b. ¾" gas line plumbing – demo and re-route steel gas pipe for new connections, cap abandon line for large unit.
    c. Miscellaneous Items:
        i. Electrical requirements.
        ii. Repairs to existing wall systems in mezzanine area for removal of existing systems.
        iii. Ceiling removal and replacement for equipment hoisting and placement.
        iv. Temporary removal of stairs for removal of 10-ton and hoisting of new equipment.
        v. Removal and re-install of door frames to create access pathway of new equipment.
2. HVAC – Fire Station 2 - **$48,770**
    a. Provide and install new 7.5-ton A/C with 410 condenser with gas furnace.
    b. Associated electrical and plumbing disconnect and reconnect.
3. Police Evidence - **$41,565**
    a. Seal cracks in existing paving throughout.
    b. Install new 5-ton A/C in open storage area.
    c. Associated electrical requirements for new mechanical systems.
4. Cherry Street Restrooms - ***$19,760***
    a. Painting of exterior and installing additional awnings
5. Miscellaneous Facilities Projects - ***$25,000*** (estimate)
    a. Identified repairs and/or new projects for facilities – not-to-exceed amount of ***$25,000***

6. Miscellaneous Parks Projects - ***$25,000*** (estimate)
    a. Identified repairs and/or new projects for parks – not-to-exceed amount of ***$25,000***
7. Miscellaneous Streets Projects - ***$25,000*** (estimate)
    a. Identified repairs and/or new projects for streets and drainage as identified during the fiscal year – not-to-exceed amount of ***$25,000***
8. Miscellaneous Water Projects - ***$25,000*** (estimate)
    a. Identified repairs and/or new projects for the water department as identified during the fiscal year – not-to-exceed amount of ***$25,000***
9. Miscellaneous Wastewater Projects - ***$25,000*** (estimate)
    a. Identified repairs and/or new projects for wastewater department as identified during the fiscal year – not-to-exceed amount of ***$25,000***
10. Contingency - ***$14,030*** (estimate)
    a. Contingency for overages for projects that will be identified during the fiscal year – not-to-exceed amount of ***$14,030***

Project	Estimated Amount
HVAC – Fire Station 1	$150,875
HVAC – Fire Station 2	$48,770
Police Evidence (Malone Lot)	$41,565
Cherry Street Restrooms	$19,760
Miscellaneous Projects – Facilities	$25,000
Miscellaneous Projects – Parks	$25,000
Miscellaneous Projects – Streets	$25,000
Miscellaneous Projects – Water	$25,000
Miscellaneous Projects – Wastewater	$25,000
Anticipated Expenditures for FY 25-26	**$385,970**
Contingency	$14,030
Total Estimated Expenditures for FY 25-26	**$400,000**

Proposal

Magnolia, Texas 77354
713.932.9400 - o
713.932.9443 - f

DATE: September 11, 2025

PROJECT: Fire Station #1 A/C
1GPA Contract #24-06DP-01

City of Tomball
501 James St.
Tomball, TX 77375

ATT: Justin Pruitt

DESCRIPTION	AMOUNT
Provide and install new 10 ton 2 stage condenser and fan coil unit, electric heat kit (2) 3 ton condensers, horizontal slab coils, and gas heat	$ 106,150.00
3/4" gas line plumbing - demo and re-route steel gas pipe for new connections, cap abandon line for large unit	$ 2,975.00
Electrical requirements	$ 7,250.00
Misc repairs to existing wall systems in mezzanine area for removal of existing systems Ceiling removal and replacement for equipment hoisting and placement Temporary removal of stairs for removal of 10 ton and hoisting of new equipment Removal and re-install of door frames to create access pathway of new equipment	$ 34,500.00
Jared Cochran, Project Manager **TOTAL AMOUNT**	$ 150,875.00

THANK YOU FOR YOUR BUSINESS!

Proposal

Magnolia, Texas 77354
713.932.9400 - o
713.932.9443 - f

DATE: September 11, 2025

PROJECT: Fire Station #2 A/C
1GPA Contract #24-06DP-01

City of Tomball
501 James St.
Tomball, TX 77375

ATT: Justin Pruitt

DESCRIPTION		AMOUNT
Provide and install new 7.5 ton A/C with 410 condenser with gas furnace	$	45,895.00
Associated electrical and plumbing disconnect / reconnect	$	2,875.00
Jared Cochran, Project Manager	**TOTAL AMOUNT**	$ 48,770.00

THANK YOU FOR YOUR BUSINESS!

B&C CONSTRUCTORS, L.P.

Proposal

Magnolia, Texas 77354
713.932.9400 - o
713.932.9443 - f

DATE: September 11, 2025

PROJECT: Police Evidence
1GPA Contract #24-06DP-01

City of Tomball
501 James St.
Tomball, TX 77375

ATT: Justin Pruitt

DESCRIPTION		AMOUNT
Seal cracks in existing paving throughout		$ 6,875.00
Install new 5 ton A/C in open storage area		$ 27,960.00
Associated electrical requirements for new mechanical systems		$ 6,730.00
Jared Cochran, Project Manager	**TOTAL AMOUNT**	$ 41,565.00

THANK YOU FOR YOUR BUSINESS!

Proposal

Magnolia, Texas 77354
713.932.9400 - o
713.932.9443 - f

DATE: August 28, 2025

PROJECT: Cherry St. R/R
1GPA Contract #24-06DP-01

City of Tomball
501 James St.
Tomball, TX 77375

ATT: Brandon Snell

DESCRIPTION	AMOUNT
Painting and awnings	$ 19,760.00
Jared Cochran, Project Manager — **TOTAL AMOUNT**	$ 19,760.00

THANK YOU FOR YOUR BUSINESS!

City Council Meeting
Agenda Item
Data Sheet

Meeting Date: October 6, 2025

Topic:

Workshop Discussion Only – Approve a services agreement renewal with Shane Griffin Power & Electrical Services, LLC for electrical contractor services for fiscal year 2026, for a not-to-exceed amount of $125,000, approve the expenditure of funds therefor, and authorize the City Manager to execute any and all documents related to the purchases. These expenditures are included in the fiscal year 2025-2026 adopted budget.

Background:

Shane Griffin Power & Electrical Services, LLC was selected in 2023 through the Request for Proposals process (RFP 2023-12), which allowed qualified vendors to submit a proposal to provide electrical contractor services to the City.

The proposed service agreement renewal with Shane Grffin Power & Electrical Services, LLC is to provide contracted electrical services for the current fiscal year, beginning October 1, 2025, and expiring September 30, 2026. The original contract was approved by City Council in July 2023 as part of the award for RFP 2023-12 and allowed for three additional one-year renewal. This renewal will be the final renewal option remaining.

The service agreement renewal includes a scope of work to perform electrical contractor services for the City on an as-needed basis based on approved the budget and projects in the adopted fiscal year budget for a not-to-exceed amount of $25,000, a full breakdown of the anticipated work is reflected in the table below.

Project	Estimated Amount
Miscellaneous Projects – Facilities	$75,000
Miscellaneous Projects – Parks	$55,000
Miscellaneous Projects – Water	$10,000
Miscellaneous Projects – Wastewater	$20,000
Miscellaneous Projects – Gas	$5,000
Total Anticipated Expenditures for FY 25-26	**$125,000**

This item authorizes a services agreement renewal with Shane Griffin Power & Electrical Services, LLC for electrical contractor services for the City of Tomball.

Origination: Project Management

Recommendation:

Staff recommends approving a contract with Shane Griffin Power & Electrical Services, LLC for electrical contractor services for a not-to-exceed amount $125,000 for fiscal year 2025-2026.

Party(ies) responsible for placing this item on agenda: Meagan Mageo, Project Manager

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: No: If yes, specify Account Number: #100-153-6207, #100-157-6206, #600-613-6207, #600-614-6207, $600-615-6207

If no, funds will be transferred from account # To account #

Signed Meagan Mageo Approved by

Staff Member Date City Manager Date

CITY OF TOMBALL
SERVICES AGREEMENT RENEWAL

THE STATE OF TEXAS §

COUNTY OF HARRIS §

Description of Services: Electrical Contractor Services

This Renewal is made and entered into by the **City of Tomball** (referred to as the "City"), with an office at 501 James Street, Tomball, TX and, **Shane Griffin Power & Electrical Services, LLC** (the "Company"), with an office at **19351 East Lake Drive, Magnolia, Texas 77355** City hereby engages the services of Company as an independent contract for electrical services, upon the following terms and conditions.

1. SCOPE OF AGREEMENT RENEWAL
   1.1. The City hereby agrees to employ Company and Company agrees to perform the necessary services as set forth in Exhibit A – Scope of Work and Exhibit B – Contract Pricing, attached hereto and incorporated herein for all purposes.
   1.2. In the event of a conflict among the terms of this Agreement and the Exhibit A, the term most favorable to the City, in the City's sole discretion, shall control.

2. TERM OF AGREEMENT RENEWAL; TERMINATION
   2.1. This Agreement Renewal shall be effective upon proper execution by the City. It shall be effective from **October 1, 2025 through September 30, 2026,** with Zero (0) additional one-year renewal options remaining**.** The City reserves the right to withdraw from the Agreement immediately if its governing body fails to appropriate funds necessary for the satisfaction of its contractual obligations. ***Either party may terminate this Agreement for any reason with ninety days (90) written notice to the other party.***
   2.2. The City's obligations under this Agreement shall not constitute a general obligation of the City or indebtedness under the constitution or laws of the State of Texas. Nothing contained herein shall ever be construed so as to require City to create a sinking fund or to assess, levy and collect any tax to fund its obligations under this Agreement.
   2.3. The City reserves the right to enforce the performance of this Agreement in any manner prescribed by law or deemed to be in the best interest of the City in the event of breach or default of any provision of this Agreement, including immediate termination of this Agreement.

3. ENTIRE AGREEMENT RENEWAL
   This Agreement Renewal represents the entire agreement between Company and the City and no prior or contemporaneous oral or written Agreements or representations shall be construed to alter its terms. No additional terms shall become part of this Agreement without the written consent of both parties and compliance with relevant state law. This Agreement supersedes all other prior agreements either oral or in writing.

4. ASSIGNMENT
   Company shall not assign or subcontract its obligations under this Agreement without the prior written consent of the City.

5. COMPENSATION
   For and in consideration of the services rendered by the Company pursuant to this Agreement, the City shall pay the Company only for the actual work performed under the Scope of Work, on the basis set forth in Attachment B, up to an amount not-to-exceed $125,000.

6. MODIFICATION OF RATES
   Base Rate adjustments for changes in the Consumer Price Index (CPI) will be considered by the City no more than once per year during the renewal term of the Contract, during the month of October of each Contract Year.

7. IDEMNITY
   7.1. DEFINITIONS
   For the purpose of this section the following definitions apply:

   a. "City" shall mean all officers, agents and employees of the City of Tomball.
   b. "Claims" shall mean all claims, liens, suits, demands, accusations, allegations, assertions, complaints, petitions, proceedings and causes of action of every kind and description brought for damages.
   c. "Company" includes the corporation, company, partnership, or other entity, its owners, officers, and/or partners, and their agents, successors, and assigns.
   d. "Company's employees" shall mean any employees, officers, agents, subcontractors, licensees and invitees of Company.
   e. "Damages" shall mean each and every injury, wound, hurt, harm, fee, damage, cost, expense, outlay, expenditure or loss of any and every nature, including but not limited to:
      i. injury or damage to any property or right
      ii. injury, damage, or death to any person or entity
      iii. attorneys' fees, witness fees, expert witness fees and expenses,
      iv. any settlement amounts; and
      v. all other costs and expenses of litigation
   f. "Premise Defects" shall mean any defect, real or alleged, which now exists or which may hereafter arise upon the premises.

7.2. Indemnity

COMPANY AGREES TO INDEMNIFY, HOLD HARMLESS, AND DEFEND THE CITY FROM AND AGAINST LIABILITY FOR ANY CLAIMS FOR DAMAGES ARISING OUT OF THE COMPANY'S WORK AND ACTIVITIES CONDUCTED IN CONNECTION WITH THIS AGREEMENT.

COMPANY IS AN INDEPENDENT CONTRACTOR AND IS NOT, WITH RESPECT TO ITS ACTS OR OMISSIONS, AN AGENT OR EMPLOYEE OF THE CITY.

COMPANY MUST AT ALL TIMES EXERCISE REASONABLE PRECAUTIONS ON BEHALF OF, AND BE SOLELY RESPONSIBLE FOR, THE SAFETY OF COMPANY'S EMPLOYEES WHILE IN THE VICINITY WHERE THE WORK IS BEING DONE. THE CITY IS NOT LIABLE OR RESPONSIBLE FOR THE

NEGLIGENCE OR INTENTIONAL ACTS OR OMISSIONS OF COMPANY OR COMPANY'S EMPLOYEES.

THE CITY ASSUMES NO RESPONSIBILITY OR LIABILITY FOR DAMAGES WHICH ARE DIRECTLY OR INDIRECTLY ATTRIBUTABLE TO PREMISE DEFECTS.

THE CITY AND COMPANY MUST PROVIDE THE OTHER PROMPT AND TIMELY NOTICE OF ANY COVERED EVENT WHICH IN ANY WAY AFFECTS OR MIGHT AFFECT THE COMPANY OR CITY. THE CITY HAS THE RIGHT TO COMPROMISE AND DEFEND THE SAME TO THE EXTENT OF ITS OWN INTERESTS.
THE INDEMNITY OBLIGATIONS HEREIN SHALL SURVIVE THE TERMINATION OF THE AGREEMENT FOR ANY REASON AND SHALL SURVIVE THE COMPLETION OF THE WORK.

8. INSURANCE

8.1. AMOUNTS OF INSURANCE

Company agrees to provide and to maintain the following types and amounts of insurance, for the term of this Contract:

TYPE	AMOUNT
(a) Workers Compensation	(where required – Statutory by State Law)
Employer's Liability	$100,000 per occurrence

(b) Commercial (Public) Liability, including but not limited to:

a. Premises/ Operations — Combined Single Limit
b. Independent Contractors
c. Personal Injury
d. Products/Completed Operations
e. Contractual Liability (insuring above indemnity provisions)

All insured at combined single limits for bodily injury and property damage at $500,000 per occurrence.

(c) Comprehensive Automobile Liability, in include coverage for:

a. Owned/Leased Automobiles
b. Non-owned Automobiles
c. Hired Cars

All insured at combined single limits for bodily injury and property damage for $500,000 per occurrence.

8.2. OTHER INSURANCE REQUIREMENTS

Company understands that it is its sole responsibility to provide the required Certificates and that failure to timely comply with the requirements of this article shall be a cause for termination of this Contract.

Insurance required herein shall be issued by a company or companies of sound and adequate financial responsibility and authorized to do business in the State of Texas. All policies shall be

subject to examination and approval by the City Attorney's Office for their adequacy as to form, content, form of protection, and providing company.

Insurance required by this Contract for the City as additional insured shall be primary insurance and not contributing with any other insurance available to City, under any third party liability policy.

Company further agrees that with respect to the above required liability insurances, the City shall:

a. Be named as an additional insured;
b. Be provided with a waiver of subrogation, in favor of the City,
c. Br provided with 30 days advance written notice of cancellation, nonrenewal, or reduction in coverage (all "endeavor to" and similar language of reservation stricken from cancellation section of certificate); and
d. Prior to execution of this Agreement, be provided through the office of the City Attorney with their original Certificate of Insurance evidencing the above requirement.

The insurance requirements set out in this section are independent from all other obligations of Company under this Agreement and apply whether or not required by any other provision of this Agreement.

9. PAYMENT AND PERFORMANCE
Payment for services described in this Agreement will be made in accordance with the Texas Prompt Payment Act, Chapter 2251 of the Texas Government Code, or as subsequently amended.

10. VENUE; RECOVERY OF FEES; DISPUTE RESOLUTION; CHOICE OF LAW
Any suit or claim or cause of action regarding this Agreement shall be brought in Harris County, Texas, as the choice of venue and jurisdiction and site of performance by the parties. If the City is the prevailing party in any such action, the City may recover reasonable costs, including costs of court, attorney's fees, expert witnesses' fees, and trial consultants' fees. The parties further agree that the law of the State of Texas shall govern any interpretation of the terms of this Agreement.

11. COMPANY CERTIFICATIONS

Company certifies that neither it, nor any of its agents or employees, have or will offer or accept gifts or anything of value, or enter into any business arrangement, with any employee, official, or agent of the City.

Company certifies, pursuant to Texas Government Code Chapter 2270, that it does not boycott Israel and will not boycott Israel during the term of this Agreement. Company further certifies, pursuant to Texas Government Code Chapter 2252, Subchapter F, that it does not engage in business with Iran, Sudan, or a foreign terrorist organization as may be designated by the United States Secretary of State pursuant to his authorization in 8 U.S.C. Section 1189.

12. NO WAIVER OF IMMUNITY
The City does not waive any statutory or common law right to sovereign immunity by virtue of the execution of this Agreement.

13. NOTICES
Any written notice provided under this Agreement or required by law shall be deemed to have been given and received on the next day after such notice has been deposited by Registered or Certified

Mail with sufficient postage affixed thereto and addressed to the other party to the Agreement; provided, that this shall not prevent the giving of actual notice in any manner.

Notice to Company may be sent to the following address:

19351 East Lake Drive, Magnolia, TX 77355

14. CONTRACT ADMINISTRATOR

This Agreement shall be administered on the City's behalf by the Project Manager, and all notices, questions, or documentation, arising under this Agreement shall be addressed to the Project Manager at:

City of Tomball, Texas
Attn: Project Manager
501 James Street
Tomball, Texas 77375

AGREED to and ACCPETED this 23 day of September, 2025.

Shane Griffin Power & Electrical Services LLC (Griffin Power Services)
Company

Signature

Shane Griffin
Print Name

Owner
Title

AGREED to and ACCPETED this ___ day of _____, 2025.

City of Tomball

David Esquivel, PE
City Manager

Attest:

Thomas Harris III
City Secretary

EXHIBIT A
PROPOSED SCOPE OF WORK & ESTIMATED PRICING

The Contractor shall not commence any work under this Agreement without receiving a written Work Authorization from the City. Each Work Authorization must include a detailed scope of work, timeline, and budget, which must be approved in writing by the City prior to the start of any work. Any work performed outside of an approved Work Authorization, or without explicit written approval, shall not be compensated and shall be considered unauthorized.

1. Miscellaneous Facilities Projects - ***$75,000*** (estimate)
    a. Identified repairs and/or new projects for facilities – not-to-exceed amount of ***$75,000***
2. Miscellaneous Parks Projects - ***$15,000*** (estimate)
    a. Identified repairs and/or new projects for parks – not-to-exceed amount of ***$15,000***
3. Miscellaneous Water Projects - ***$10,000*** (estimate)
    a. Identified repairs and/or new projects for the water department as identified during the fiscal year – not-to-exceed amount of ***$10,000***
4. Miscellaneous Wastewater Projects - ***$20,000*** (estimate)
    a. Identified repairs and/or new projects for wastewater department as identified during the fiscal year – not-to-exceed amount of ***$20,000***
5. Miscellaneous Wastewater Projects - **$5,000** (estimate)
    a. Identified repairs and/or new projects for gas department as identified during the fiscal year – not-to-exceed amount of $5,000

Project	Estimated Amount
Miscellaneous Projects – Facilities	$75,000
Miscellaneous Projects – Parks	$15,000
Miscellaneous Projects – Water	$10,000
Miscellaneous Projects – Wastewater	$20,000
Miscellaneous Projects – Gas	$5,000
Total Anticipated Expenditures for FY 25-26	**$125,000**

RFP 2023-12 – ELECTRICAL CONTRACTOR SERVICES
EXHIBIT A – SCOPE OF WORK

I. PURPOSE

The intent of this document is to provide interested Contractors with sufficient information to enable them to prepare and submit proposals for consideration by the City of Tomball to furnish all labor, materials, tools, equipment, and supervision for electrical services ("Electrical Services") for various City buildings and locations on an as needed basis to assist the City of Tomball with renovations, remodels and maintenance of existing facilities. All work shall be provided in a professional manner in accordance with all applicable laws, regulations and policies, including, but not limited to, all Federal, State and Local safety rules and regulations. The scope of services is to include but not limited to new installation and removal of equipment, and repairs.

II. SCOPE OF SERVICES

Electrical work may include, but not necessarily be limited to, repair, replacement, upgrade, new construction and alteration of existing electrical services, complete electrical systems, and other associated accessories and components. Scope of work will be but not limited to the following:

a. Troubleshoots, repairs, installs and replaces building and equipment electrical and electronic systems and components
b. Performs preventive maintenance utilizing multimeters and other specialty equipment to safely test, measure and then correct any observed deficiencies
c. Generates material list and acquires materials for efficient work
d. Keeps accurate records of materials used and maintains daily time reports to efficiently complete work and document details of the functions performed
e. Performs electrical maintenance work accordance with established safety procedures
f. Install new and repair existing electrical circuits
g. Install and repair electrical fixtures of all types
h. Replace and install electrical lighting, outdoor and indoor
i. Install and replace metal and plastic conduits and associated pull boxes
j. Install, repair and replace high / low voltage conductors
k. Change, repair or install pad mounted transformers
l. Install, repair or replace site building and pole lighting
m. Interior electrical short repair
n. Replace defective disconnects
o. Emergency Call out

III. CITY HOURS AND OBSERVED HOLIDAYS

a. Works Hours
    i. Regular Hours: Monday through Friday, 7:00 a.m. – 5:00 p.m.
        1. Normally scheduled day hours. Paid for by the hour. Hourly rate shall include all items of cost, overhead, and profit. Work time on the job only.
b. Weekend Hours: Saturday and Sunday, any hour, day or night

i. Extra time beyond normal day work hours, needed to finish tasks in progress. Paid for by the hour. Hourly rate shall include all items of cost, overhead and profit. Work time on the job only.

c. Holidays: any hour day or night per this listing:
    i. New Year's Day (observed)
    ii. MLK Day
    iii. Memorial Day
    iv. 4th of July
    v. Labor Day
    vi. Thanksgiving Day
    vii. Day After Thanksgiving
    viii. Christmas Eve (observed)
    ix. Christmas Day (observed)

If a Legal Holiday falls on Saturday, it will be observed on the preceding Friday. If a Legal Holiday falls on Sunday, it will be observed on the following Monday. Holiday hours are extra time beyond normal day work hours, needed to finish tasks in progress. Paid for by the hour. Hourly rate shall include all items of cost, overhead and profit. Work time on the job only.

d. Overtime Hours:
    i. Monday through Friday, after regular hours.
    ii. Extra time beyond normal day work hours, needed to finish tasks in progress. Paid for by the hour. Hourly rate shall include all items of cost, overhead and profit. Work time on the job only.

e. Any Contractor desiring to respond to this RFP is required to do the following for Emergency Service:
    i. The awarded Contractor must have a trained/qualified technician available 24 hours a day, 7 days a week, 365 days a year. Any responding technician must have the appropriate qualifications for the emergency and must report to the site with the necessary tools/equipment to effectively resolve the reported emergency issue within 30 minutes of the initial contact from City staff. (If the Contractor uses a third-party notification system, the responding technician is still responsible to be on site within the required 30 minutes.)

IV. SPECIFICATIONS

a. Project Estimates
    i. Contractor shall provide written "not to exceed" estimates on all projects except for emergencies. This estimate shall include the estimated number of hours, contract hourly rate, number and type of employees required, estimated material cost and project completion in number of days.
    ii. Contractor shall respond to requests for estimates for nonemergency work within two (2) days and provide written estimates within five (5) days of first contact by the City. It shall be the Contractor's responsibility to ensure they have all information to prepare accurate estimates.

b. Field Investigations
    i. Review the existing materials, drawing reports, etc. prepared by City staff on the proposed project.

ii. Review the proposed scope.
iii. Review the existing infrastructure in the facility.
iv. Locate, quote product and labor costs.

c. Review material and Labor Options with City Staff
   i. This phase will consist of review of quotes and materials options.
   ii. This phase may also include detailed specifications and implementation schedule.
   iii. Within 10 working days of the award of a project, the Contractor will submit to the City's project manager for approval, a work plan which includes the following.
   iv. The Contractor's name and titles of personnel assigned to the project.
   v. The project breakdown showing subprojects, cost and activities and tasks.
   vi. The time-phased plan for completing the project.

d. Non-emergency work shall only be performed with the City's written authorization by issuance of a Work Order from the Public Works Department. Actual work shall not exceed the Contractor's estimate without prior written authorization by the City.

V. WORK IN PROGRESS

a. The Contractor will meet with selected representatives on a regular basis or as determined necessary by the Public Works Department
Department staff/project manager to review progress and provide necessary guidance to the contractor in solving problems which may arise.

b. Public Works Department project managers will meet as often as required with the Contractor's project manager for the purpose of reviewing progress and providing necessary guidance.

c. The Contractor will, on a regular basis, submit brief written summaries of the work accomplished during the reporting period, work to be accomplished during the subsequent reporting period, real or anticipated problems and notification of any significant deviation from previously agreed upon work plans.

d. All workmanship, materials, and equipment incorporated in the work must fully comply with Division 26 Electrical Technical – City of Tomball Specifications (Division 16 Pre-2004) **"Exhibit C."**

e. It shall be the responsibility of the Contractor performing services for this contract to safeguard their own materials, tools, and equipment. The City shall not assume any responsibility for vandalism and/or theft of materials, tools and/or equipment.

f. The Contractor shall obtain the permission of a Public Works representative regarding any needed storage of materials and equipment. Such storage shall be done in such a manner as not to interfere with the schedule for that building. The City shall not accept responsibility for losses of material or equipment regardless of approval to store in any of the City's facilities or grounds.

g. All work areas shall be kept in orderly condition, free of unnecessary material and equipment. All debris will be picked up and hauled away by the Contractor. No additional charge for hauling away debris shall be permitted under the contract.

VI. INVOICES

a. Invoices will be required for verification of electrical materials.

b. The Contractor's invoice shall clearly state actual hours worked at labor rates quoted, actual cost of materials, thereof, and a complete description of work performed, location, and date.
c. Accompanying their invoices, Contractors must also include copies of their manufacturer's/Contractor's invoices for material used thereby providing verification of actual material costs and copies of all daily work orders listing each skill level of labor and their individual hours worked.
d. Contractor shall not subcontract any portion of the electrical work required under this contract. All work must be performed by the Contractor's work forces.
e. Materials incorporated into the work will be paid by the cost of materials multiplied by the contract mark-up.

VII. PROJECT ESTIMATES

a. The contract price includes all items of cost including overhead and profit for preparing estimates for projects.

VIII. Equipment Rental

a. Equipment that must be rented to complete the job (i.e., scissor lift). Paid for by the cost of materials multiplied by the contract mark-up

IX. Employees

a. All employees of the Contractor shall be in a company uniform that clearly identifies the name of the company and the name of the employee. The uniforms shall be clean and neat in appearance. All employees working at City facilities will be required to obtain and display a visitor's pass from the Public Works Department.
b. Contractors shall complete background checks and maintain an active policy on drugs and alcohol in the work place that supports a drug free environment and be prepared to submit such policy upon City request.
c. Contractor's shall complete background checks and shall perform criminal background checks on all Assigned Employees prior to the assigned employee be eligible to perform duties for the City.
d. Contractors shall follow all the most current EEOC guideline regarding the process for performing criminal background checks.
e. Accordingly, Contractors shall exclude any possible Assigned Employee from working for the City based on job-related functions of the position and consistent with the City's business necessity.
f. If any person employed on a project by the Contractor shall appear to the City to be incompetent or act in a disorderly or improper manner, such person shall be removed immediately on the request of the City, and shall not be re-employed on the same project except on written consent of the City.
g. All work shall be performed according to the standards of the electrical code as adopted by the State of Texas and to the complete satisfaction of the City. The City will be responsible for any applicable fees associated with work requiring a local permit or inspection. The Contractor shall be responsible for advising the City when a permit or inspection is needed and will apply for and pick up permit. The contractor shall schedule any needed inspections.

h. All work shall be done in a safe manner and comply with all governing regulations concerning safety. This shall include, but not limited to OSHA, MOSHA, etc. Adequate barricades shall be erected and maintained around all areas where equipment and materials are stored and used. All work being performed for and/or on City property shall fully conform to all local, state and federal safety regulations.

X. MINIMUM QUALIFICATIONS

a. Commercial Experience:
    i. The Contractor must have been in business at least 5 years.
b. Company must have at least one Master Electrician Licensed in the State of Texas.
c. Company must have at least four additional qualified electricians available to handle services at multiple City locations concurrently.
d. Must provide list of number of employees and respective jobs titles and licenses.
e. Licensed to do business in the State of Texas and provide a copy of Certification.

NOTE: The City of Tomball Staff selects brands/types of equipment/supplies.

EXHIBIT B
PROPOSAL SHEET

Electrician Services Compensation Proposal				
Description	Regular Time: Monday-Friday 8am - 5pm	Overtime	Weekend	Holidays (as determined by State & Federal Govt)
Master Electrician	$ 150.00	$ 225.00	$ 225.00	$ 300.00
Journeyman Electrician	$ 125.00	$ 187.50	$ 187.50	$ 250.00
Apprentince Electrician	$ 65.00	$ 97.50	$ 97.50	$ 130.00
Laborer	$ 40.00	$ 60.00	$ 60.00	$ 80.00

Percentage Mark-up for Materials and Equipment	20%
Minimum Service Charge	$125.00

Company Name:	Shane Griffin Power & Electrical Services, LLC
Address:	19351 East Lake Drive, Magnolia, TX 77355
Telephone Number:	713-396-6960
Name & Title:	Shane Griffin , Owner
Date:	9/12/2024

City Council Meeting
Agenda Item
Data Sheet

Meeting Date: October 6, 2025

Topic:

Workshop Discussion Only – Approve annual purchases of supplies and materials from Amazon Capital Services, Inc. through the OMNIA Partners Cooperative (Contract # R-TC-17006) for a not-to-exceed amount of $161,200, approve the expenditure of funds therefor, and authorize the City Manager to execute any and all documents related to the purchases. These expenditures are included in the fiscal year 2025-2026 adopted budget.

Background:

The City utilizes Amazon Capital Services, Inc. to purchase a diverse range of general items and small purchases. The decision to utilize Amazon stems from its capacity to provide various items at a competitive price coupled with the convenience of an online marketplace, which results in optimal value for the City.

Purchases allowed under this contract were appropriated in the FY 2025-2026 budget in several departments and object codes, such as parts and materials and office supplies. With the approval of this item departments will be able to make purchases for various supplies throughout the year, while staying within their budgeted appropriations.

Amazon Capital Services, Inc., is available through an OMNIA Partners cooperative purchasing agreement. Per the City's adopted Purchasing and Bidding Policy, expenditures more than $100,000 for the same project or item require approval of City Council. Annual expenditures for office supplies and materials are anticipated to exceed $100,000, staff is seeking approval for purchases in FY 2025-2026 for a not-to-exceed amount of $161,200. A full breakdown of the anticipated expenditures is provided in the table below.

Amazon Expenditures for FY 2025-2026	
Department	**Anticipated Expenditure**
Administration (111)	$500
Community Development (112)	$2,700
Mayor & Council (113)	$2,000
City Secretary's Office (114)	$6,500
Human Resources (115)	$4,500
Finance (116)	$3,000
Information Technology (117)	$25,000
Non-Departmental (119)	$1,500
Police Department (121)	$12,000
Municipal Court (122)	$2,000

Community Center (131)	$8,000
Fire Department (142)	$25,000
ESD #15 (145)	$10,000
Public Works Administration (151)	$5,000
Garage (152)	$10,000
Parks (153)	$5,000
Streets (154)	$5,000
Engineering (156)	$1,000
Facilities Maintenance (157)	$10,000
2nd Saturday (241)	$1,000
Marketing (243)	$3,500
Utilities Administration (611)	$5,000
Utility Billing (612)	$2,000
Water (613)	$5,000
Sewer (614)	$2,500
Gas (615)	$2,500
Fleet (651)	$1,000
Total Estimated Expenditures for FY 25-26	**$161,200**

Origination: Project Management

Recommendation:

Staff recommends approving annual purchases from Amazon Capital Services, Inc. for a not-to-exceed amount $161,200 as appropriated in the adopted fiscal year 2025-2026 Budget.

Party(ies) responsible for placing this item on agenda: Meagan Mageo, Project Manager

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: _____ If yes, specify Account Number: Various

If no, funds will be transferred from account # _____ To account # _____

Signed Meagan Mageo _____ Approved by _____

Staff Member Date City Manager Date

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 00 - ACCOUNTS PAYABLE												
000685 - AMAZON CAPITAL SERVICES, INC.							**102,474.26**	**0.00**	**0.00**	**0.00**	**102,474.26**	**102,788.16**
113X-JW4N-HPG7	FY 2025 IT OFFICE & COMPUTER SUPPLIES		1/1/2025		148804	1/9/2025	2,858.50	0.00	0.00	0.00	2,858.50	2,858.50
IT OFFICE & COMPUTER	0.00	0.00	2,858.50	100-117-6101		OFFICE & COMPUTER SUPPLIES	2,858.50					
1146-HJDG-DQVJ	HUMAN RESOURCES AMAZON FY 24-25		1/1/2025		148804	1/9/2025	474.48	0.00	0.00	0.00	474.48	474.48
HR SUPPLIES X-MAS EMI	0.00	0.00	262.02	100-115-6398		BANQUETS, DEDICATION, RECEP	262.02					
HR OFFICE SUPPLIES	0.00	0.00	212.46	100-115-6101		OFFICE & COMPUTER SUPPLIES	212.46					
116D-LQQY-MP3C	RETURN STICKY NOTES HR		11/1/2024		148494	12/2/2024	-15.98	0.00	0.00	0.00	-15.98	-15.98
RETURN STICKY NOTES I	0.00	0.00	-15.98	100-115-6101		OFFICE & COMPUTER SUPPLIES	-15.98					
116X-LT79-G7KH	HUMAN RESOURCES AMAZON FY 24-25		9/1/2025		150840	9/5/2025	298.85	0.00	0.00	0.00	298.85	298.85
HR OFFICE SUPPLIES	0.00	0.00	298.85	100-115-6101		OFFICE & COMPUTER SUPPLIES	298.85					
11MG-LTPT-M1VH	Amazon Spending		7/1/2025		150407	7/11/2025	449.09	0.00	0.00	0.00	449.09	449.09
Office Supplies - PD	0.00	0.00	238.17	100-121-6101		OFFICE & COMPUTER SUPPLIES	238.17					
Materials & Parts - PD	0.00	0.00	134.65	100-121-6106		MATERIALS AND PARTS	134.65					
Clothing & Uniforms - PI	0.00	0.00	76.27	100-121-6107		CLOTHING AND UNIFORMS	76.27					
11MN-3LVX-P3GR	RETURN TABLE PLACE CARDS HR		11/1/2024		148494	12/2/2024	-5.99	0.00	0.00	0.00	-5.99	-5.99
RETURN TABLE PLACE C/	0.00	0.00	-5.99	100-115-6101		OFFICE & COMPUTER SUPPLIES	-5.99					
136Q-W4R9-C43Q	FY 2025 IT OFFICE & COMPUTER SUPPLIES		8/1/2025		150621	8/7/2025	1,554.93	0.00	0.00	0.00	1,554.93	1,554.93
IT OFFICE & COMPUTER	0.00	0.00	1,554.93	100-117-6101		OFFICE & COMPUTER SUPPLIES	1,554.93					
137W-X9Y6-9R3F	HUMAN RESOURCES AMAZON FY 24-25		12/1/2024		148664	12/19/2024	741.75	0.00	0.00	0.00	741.75	741.75
HR SUPPLIES X-MAS EMI	0.00	0.00	527.69	100-115-6398		BANQUETS, DEDICATION, RECEP	527.69					
HR OFFICE SUPPLIES	0.00	0.00	214.06	100-115-6101		OFFICE & COMPUTER SUPPLIES	214.06					
139R-Y7VT-GJTF	PW Amazon expenditures FY 2025		9/1/2025		150893	9/12/2025	8,447.60	0.00	0.00	0.00	8,447.60	8,447.60
Water- Materials and Pa	0.00	0.00	2,380.10	600-613-6106		MATERIALS AND PARTS	2,380.10					
Sewer- Materials and Pa	0.00	0.00	1,547.33	600-614-6106		MATERIALS AND PARTS	1,547.33					
Facilities Materials and I	0.00	0.00	1,143.27	100-157-6206		BUILDING MAINTENANCE	1,143.27					
Gas- Materials and Parts	0.00	0.00	654.36	600-615-6106		MATERIALS AND PARTS	654.36					
Kitchen/ Food Supplies	0.00	0.00	583.85	600-611-6105		FOOD SUPPLIES	583.85					
Office Supplies	0.00	0.00	530.59	600-611-6101		OFFICE & COMPUTER SUPPLIES	530.59					
Office Supplies	0.00	0.00	505.39	100-151-6101		OFFICE & COMPUTER SUPPLIES	505.39					
ESD BUILDING MAINTEN	0.00	0.00	350.07	100-145-6206		BUILDING MAINTENANCE	350.07					
Garage Materials and Pa	0.00	0.00	323.64	100-152-6106		MATERIALS AND PARTS	323.64					
Streets Materials and Pa	0.00	0.00	228.69	100-154-6106		MATERIALS AND PARTS	228.69					
Kitchen/ Food Supplies	0.00	0.00	181.61	100-151-6105		FOOD SUPPLIES	181.61					

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
Parks Materials and Part	0.00	0.00	18.70	100-153-6106	MATERIALS AND PARTS	18.70					
139X-N9XF-3YCG	Office and Computer Supplies - Marketing	12/1/2024		148723	1/2/2025	85.08	0.00	0.00	0.00	85.08	85.08
Other Supplies - Market	0.00	0.00	85.08	240-243-6119	OTHER SUPPLIES	85.08					
13DR-QV1H-CM1V	RETURN DISPLAY DIGITAL CLOCK	11/7/2024		148723	1/2/2025	-35.00	0.00	0.00	0.00	-35.00	-35.00
RETURN DISPLAY DIGITA	0.00	0.00	-35.00	100-131-6101	OFFICE & COMPUTER SUPPLIES	-35.00					
13F7-YKQR-R4H1	PO FOR MONTHLY STATION SUPPLIES	4/1/2025		149589	4/10/2025	2,331.61	0.00	0.00	0.00	2,331.61	2,331.61
JANITORIAL SUPPLIES	0.00	0.00	807.75	100-142-6104	JANITORIAL SUPPLIES	807.75					
JANITORIAL SUPPPLIES	0.00	0.00	627.53	100-145-6104	JANITORIAL & CLEANING SUPPLY	627.53					
OTHER SUPPLIES	0.00	0.00	451.14	100-142-6119	OTHER SUPPLIES	451.14					
MATERIALS AND PARTS	0.00	0.00	85.03	100-142-6106	MATERIALS AND PARTS	85.03					
CLOTHING	0.00	0.00	83.18	100-142-6107	CLOTHING AND UNIFORMS	83.18					
OFFICE SUPPLIES	0.00	0.00	75.19	100-142-6101	OFFICE & COMPUTER SUPPLIES	75.19					
CHEMICAL SUPPLIES	0.00	0.00	73.12	100-142-6110	CHEMICAL SUPPLIES	73.12					
OFFICE SUPPLIES	0.00	0.00	28.63	100-145-6101	OFFICE & COMPUTER SUPPLIES	28.63					
BANQUETS/AWARDS	0.00	0.00	28.50	100-145-6398	BANQUETS,DEDICATIONS & RECEPT	28.50					
BANQUETS	0.00	0.00	28.48	100-142-6398	BANQUETS, DEDICATIONS & RECEP	28.48					
MATERIALS AND PARTS	0.00	0.00	23.98	100-145-6106	MATERIALS AND PARTS	23.98					
FOOD SUPPLIES	0.00	0.00	19.08	100-142-6105	FOOD SUPPLIES	19.08					
13GM-HYG7-M3Q9	PO FOR MONTHLY STATION SUPPLIES	5/1/2025		149905	5/15/2025	-16.83	0.00	0.00	0.00	-16.83	-16.83
OTHER SUPPLIES	0.00	0.00	-16.83	100-142-6119	OTHER SUPPLIES	-16.83					
143G-H7T6-1WH1	FY 2025 IT OFFICE & COMPUTER SUPPLIES	3/1/2025		149253	3/6/2025	2,266.45	0.00	0.00	0.00	2,266.45	2,266.45
IT OFFICE & COMPUTER	0.00	0.00	2,266.45	100-117-6101	OFFICE & COMPUTER SUPPLIES	2,266.45					
14H9-J3LM-CYV3	Amazon Spending	1/1/2025		148804	1/9/2025	1,159.90	0.00	0.00	0.00	1,159.90	1,159.90
Office Supplies - PD	0.00	0.00	698.78	100-121-6101	OFFICE & COMPUTER SUPPLIES	698.78					
Clothing & Uniforms - PI	0.00	0.00	244.56	100-121-6107	CLOTHING AND UNIFORMS	244.56					
Materials & Parts - PD	0.00	0.00	216.56	100-121-6106	MATERIALS AND PARTS	216.56					
14KX-6PFQ-MC19	Community Center Amazon Expenditures F	12/31/2024		148804	1/9/2025	2,510.43	0.00	0.00	0.00	2,510.43	2,510.43
Food Supplies	0.00	0.00	864.18	100-131-6105	FOOD SUPPLIES	864.18					
Office & Computer Supp	0.00	0.00	665.02	100-131-6101	OFFICE & COMPUTER SUPPLIES	665.02					
Other Services - Marketi	0.00	0.00	339.89	240-243-6329	OTHER SERVICES	339.89					
Other Supplies - Market	0.00	0.00	286.04	240-243-6119	OTHER SUPPLIES	286.04					
Office and Computer Su	0.00	0.00	175.75	240-243-6101	OFFICE & COMPUTER SUPPLIES	175.75					
Other Supplies	0.00	0.00	89.98	100-131-6119	OTHER SUPPLIES	89.98					
Janitorial Supplies	0.00	0.00	89.57	100-131-6104	JANITORIAL SUPPLIES	89.57					
14RM-1Y9Y-G3HV	PW Amazon expenditures FY 2025	5/1/2025		149905	5/15/2025	1,209.71	0.00	0.00	0.00	1,209.71	1,209.71
Garage Materials and Pa	0.00	0.00	384.21	100-152-6106	MATERIALS AND PARTS	384.21					
Water- Materials and Pa	0.00	0.00	314.99	600-613-6106	MATERIALS AND PARTS	314.99					
Kitchen/ Food Supplies	0.00	0.00	253.96	100-151-6105	FOOD SUPPLIES	253.96					
STEETS - VEHICLE MAINT	0.00	0.00	134.99	100-154-6205	VEHICLE MAINTENANCE	134.99					
Office Supplies	0.00	0.00	76.57	100-151-6101	OFFICE & COMPUTER SUPPLIES	76.57					

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
Office Supplies	0.00	0.00	44.99	600-611-6101	OFFICE & COMPUTER SUPPLIES	44.99					
14TH-H16D-YDL6	HUMAN RESOURCES AMAZON FY 24-25	3/1/2025		149253	3/6/2025	138.76	0.00	0.00	0.00	138.76	138.76
HR OFFICE SUPPLIES	0.00	0.00	138.76	100-115-6101	OFFICE & COMPUTER SUPPLIES	138.76					
14WM-9MHX-M4DX	PO FOR MONTHLY STATION SUPPLIES	2/1/2025		149085	2/13/2025	2,126.14	0.00	0.00	0.00	2,126.14	2,126.14
JANITORIAL SUPPLIES	0.00	0.00	621.37	100-142-6104	JANITORIAL SUPPLIES	621.37					
OTHER SUPPLIES	0.00	0.00	406.24	100-142-6119	OTHER SUPPLIES	406.24					
JANITORIAL SUPPPLIES	0.00	0.00	389.85	100-145-6104	JANITORIAL & CLEANING SUPPLY	389.85					
OTHER SUPPLIES	0.00	0.00	229.32	100-145-6119	OTHER SUPPLIES	229.32					
CHEMICAL SUPPLIES	0.00	0.00	79.82	100-142-6110	CHEMICAL SUPPLIES	79.82					
OFFICE SUPPLIES	0.00	0.00	71.25	100-142-6101	OFFICE & COMPUTER SUPPLIES	71.25					
CLOTHING	0.00	0.00	67.98	100-142-6107	CLOTHING AND UNIFORMS	67.98					
FOOD SUPPLIES	0.00	0.00	62.14	100-145-6105	FOOD SUPPLIES	62.14					
FURNITURE	0.00	0.00	55.99	100-145-6130	FURNITURE<$20,000	55.99					
MATERIALS AND PARTS	0.00	0.00	38.04	100-142-6106	MATERIALS AND PARTS	38.04					
MATERIALS AND PARTS	0.00	0.00	38.04	100-145-6106	MATERIALS AND PARTS	38.04					
UNVIERSAL HOLSTER	0.00	0.00	32.99	100-142-6242	COMMUNICATION MAINTENANCE	32.99					
FOOD SUPPLIES	0.00	0.00	20.49	100-142-6105	FOOD SUPPLIES	20.49					
OFFICE SUPPLIES	0.00	0.00	12.62	100-145-6101	OFFICE & COMPUTER SUPPLIES	12.62					
163N-YQV9-TV33	RETURN RESTROOM SIGN	12/18/2024		148723	1/2/2025	-13.59	0.00	0.00	0.00	-13.59	-13.59
RETURN RESTROOM SIG	0.00	0.00	-13.59	100-153-6106	MATERIALS AND PARTS	-13.59					
164J-74NR-DR4D	MISC SUPPLIES FIN/UB	9/1/2025		150840	9/5/2025	1,241.86	0.00	0.00	0.00	1,241.86	1,241.86
PLANNER/FILE FOLDER/I	0.00	0.00	813.95	600-612-6101	OFFICE & COMPUTER SUPPLIES	813.95					
MARKERS/PRINTER/BOC	0.00	0.00	217.73	100-112-6101	OFFICE AND COMPUTER SUPPLIES	217.73					
LETTER OPENER/TONER,	0.00	0.00	117.17	100-116-6101	OFFICE & COMPUTER SUPPLIES	117.17					
DECORATIONS/SUPPLIS	0.00	0.00	93.01	100-111-6119	OTHER SUPPLIES	93.01					
16CT-LJDX-RWFH	PW Amazon expenditures FY 2025	7/1/2025		150663	8/15/2025	586.17	0.00	0.00	0.00	586.17	586.17
Parks Materials and Part	0.00	0.00	225.89	100-153-6106	MATERIALS AND PARTS	225.89					
Garage Materials and Pa	0.00	0.00	180.52	100-152-6106	MATERIALS AND PARTS	180.52					
Streets Materials and Pa	0.00	0.00	110.64	100-154-6106	MATERIALS AND PARTS	110.64					
Office Supplies	0.00	0.00	35.75	100-151-6101	OFFICE & COMPUTER SUPPLIES	35.75					
Office Supplies	0.00	0.00	21.58	600-611-6101	OFFICE & COMPUTER SUPPLIES	21.58					
Water- Materials and Pa	0.00	0.00	11.79	600-613-6106	MATERIALS AND PARTS	11.79					
16XF-4Y71-QKYD	PW Amazon expenditures FY 2025	6/1/2025		150514	7/23/2025	1,172.64	0.00	0.00	0.00	1,172.64	1,172.64
Kitchen/ Food Supplies	0.00	0.00	426.66	600-611-6105	FOOD SUPPLIES	426.66					
Utilities Admin - Vehicle	0.00	0.00	149.99	600-611-6205	VEHICLE MAINTENANCE	149.99					
STEETS - VEHICLE MAINT	0.00	0.00	149.99	100-154-6205	VEHICLE MAINTENANCE	149.99					
Office Supplies	0.00	0.00	145.00	100-151-6101	OFFICE & COMPUTER SUPPLIES	145.00					
Gas Dept - Vehicle Main	0.00	0.00	134.99	600-615-6205	VEHICLE MAINTENANCE	134.99					
Streets - Other Equipme	0.00	0.00	98.03	100-154-6204	OTHER EQUIPMENT MAINTENANCE	98.03					
Garage Materials and Pa	0.00	0.00	67.98	100-152-6106	MATERIALS AND PARTS	67.98					
16YK-CW7Q-9JHD	Amazon Spending	12/1/2024		148553	12/5/2024	33.88	0.00	0.00	0.00	33.88	33.88

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Materials & Parts - PD	0.00	0.00	33.88	100-121-6106	MATERIALS AND PARTS	33.88					
16YX-RTPH-LTQK	FY 2025 IT OFFICE & COMPUTER SUPPLIES	6/1/2025		150078	6/5/2025	1,857.28	0.00	0.00	0.00	1,857.28	1,857.28
IT OFFICE & COMPUTER	0.00	0.00	1,857.28	100-117-6101	OFFICE & COMPUTER SUPPLIES	1,857.28					
17D6-RFQK-VPFC	RETURN POWER CORD ADAPTER	3/19/2025		149448	3/27/2025	-17.99	0.00	0.00	0.00	-17.99	-17.99
RETURN POWER CORD /	0.00	0.00	-17.99	100-112-6101	OFFICE AND COMPUTER SUPPLIES	-17.99					
17JX-DJ1J-NCNP	HUMAN RESOURCES AMAZON FY 24-25	7/1/2025		150407	7/11/2025	-65.06	0.00	0.00	0.00	-65.06	-65.06
HR OFFICE SUPPLIES	0.00	0.00	-65.06	100-115-6101	OFFICE & COMPUTER SUPPLIES	-65.06					
17T7-FY1C-YDV9	RETURN OTTERBOX SAMSUNG GALAXY IT	11/30/2024		148606	12/13/2024	-36.95	0.00	0.00	0.00	-36.95	-36.95
RETURN OTTERBOX SAM	0.00	0.00	-36.95	100-117-6101	OFFICE & COMPUTER SUPPLIES	-36.95					
17WJ-MKHM-76RJ	Amazon Spending	3/1/2025		149371	3/20/2025	-24.70	0.00	0.00	0.00	-24.70	-24.70
Food Supplies - PD	0.00	0.00	-24.70	100-121-6105	FOOD SUPPLIES	-24.70					
196M-JKVY-PGCN	Community Center Amazon Expenditures F	6/1/2025		150171	6/12/2025	575.23	0.00	0.00	0.00	575.23	575.23
Other Supplies	0.00	0.00	435.34	100-131-6119	OTHER SUPPLIES	435.34					
Office and Computer Su	0.00	0.00	89.96	240-243-6101	OFFICE & COMPUTER SUPPLIES	89.96					
2ND SATURDAY - OTHER	0.00	0.00	38.98	240-241-6119	OTHER SUPPLIES	38.98					
Other Services - Marketi	0.00	0.00	10.95	240-243-6329	OTHER SERVICES	10.95					
197T-JQDC-LF9F	Supplies for 114-113 and 122	6/1/2025		150078	6/5/2025	468.30	0.00	0.00	0.00	468.30	468.30
Copy Paper/Ink Toner	0.00	0.00	359.92	100-119-6101	OFFICE & COMPUTER SUPPLIES	359.92					
Office Supplies - City Sec	0.00	0.00	108.38	100-114-6101	OFFICE & COMPUTER SUPPLIES	108.38					
19FQ-9RP1-M9LF	Supplies for 114-113 and 122	2/1/2025		149085	2/13/2025	1,637.88	0.00	0.00	0.00	1,637.88	1,637.88
Office Supplies - City Sec	0.00	0.00	643.06	100-114-6101	OFFICE & COMPUTER SUPPLIES	643.06					
COPY PAPER	0.00	0.00	402.87	100-119-6101	OFFICE & COMPUTER SUPPLIES	402.87					
Banquets, Dedications, F	0.00	0.00	226.89	100-113-6398	BANQUETS, DEDICATION, RECEP	226.89					
Food Supplies - City Secr	0.00	0.00	95.09	100-114-6105	FOOD SUPPLIES	95.09					
Other Supplies - City Cou	0.00	0.00	87.99	100-113-6119	OTHER SUPPLIES	87.99					
Election Services	0.00	0.00	85.47	100-114-6371	ELECTION SERVICES	85.47					
Food Supplies- City Cour	0.00	0.00	47.03	100-113-6105	FOOD SUPPLIES	47.03					
Other Supplies - City Sec	0.00	0.00	19.97	100-114-6119	OTHER SUPPLIES	19.97					
Office Supplies - City Cou	0.00	0.00	18.32	100-113-6101	OFFICE & COMPUTER SUPPLIES	18.32					
Janitorial Supplies - City	0.00	0.00	11.19	100-114-6104	JANITORIAL & CLEANING SUPPLY	11.19					
19HM-Q9DJ-GVVG	RETURN PROTECTION CASE FOR BATTERY	1/1/2025		148804	1/9/2025	-2.99	0.00	0.00	0.00	-2.99	-2.99
RETURN PROTECTION C/	0.00	0.00	-2.99	100-117-6101	OFFICE & COMPUTER SUPPLIES	-2.99					
19HP-DLYM-1KCN	PO FOR MONTHLY STATION SUPPLIES	7/14/2025		150514	7/23/2025	-47.33	0.00	0.00	0.00	-47.33	-47.33
CLOTHING	0.00	0.00	-47.33	100-142-6107	CLOTHING AND UNIFORMS	-47.33					
19VX-6CRP-9TYD	RETURN PORTABLE SLEEPING BAG FD	12/3/2024		148606	12/13/2024	-34.91	0.00	0.00	0.00	-34.91	-34.91
RETURN PORTABLE SLEE	0.00	0.00	-34.91	100-142-6243	FIREFIGHTING TOOL MAINTENANCI	-34.91					
1C3J-NCP3-GHGF	PO FOR MONTHLY STATION SUPPLIES	1/1/2025		148935	1/23/2025	2,757.63	0.00	0.00	0.00	2,757.63	2,757.63
FF TOOLS MAINT	0.00	0.00	919.09	100-142-6243	FIREFIGHTING TOOL MAINTENANCI	919.09					
JANITORIAL SUPPLIES	0.00	0.00	557.63	100-142-6104	JANITORIAL SUPPLIES	557.63					

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JANITORIAL SUPPPLIES	0.00	0.00	382.43	100-145-6104			JANITORIAL & CLEANING SUPPLY		382.43				
OTHER SUPPLIES	0.00	0.00	224.34	100-145-6119			OTHER SUPPLIES		224.34				
FURNITURE	0.00	0.00	131.84	100-145-6130			FURNITURE<$20,000		131.84				
FOOD SUPPLIES	0.00	0.00	121.20	100-142-6105			FOOD SUPPLIES		121.20				
CHEMICAL SUPPLIES	0.00	0.00	73.96	100-142-6110			CHEMICAL SUPPLIES		73.96				
OTHER SUPPLIES	0.00	0.00	65.26	100-142-6119			OTHER SUPPLIES		65.26				
OFFICE SUPPLIES	0.00	0.00	53.66	100-142-6101			OFFICE & COMPUTER SUPPLIES		53.66				
FOOD SUPPLIES	0.00	0.00	49.04	100-145-6105			FOOD SUPPLIES		49.04				
OFFICE SUPPLIES	0.00	0.00	43.99	100-145-6101			OFFICE & COMPUTER SUPPLIES		43.99				
CHEMICAL SUPPLIES	0.00	0.00	42.62	100-145-6110			CHEMICAL SUPPLIES		42.62				
FF TOOLS/PARTS	0.00	0.00	34.28	100-145-6143			FF TOOL PARTS & SUPPLIES		34.28				
FF TOOLS/PARTS	0.00	0.00	34.27	100-142-6143			FF TOOL PARTS AND SUPPLIES		34.27				
MATERIALS AND PARTS	0.00	0.00	14.03	100-145-6106			MATERIALS AND PARTS		14.03				
POWER SUPPLY CAR PLU	0.00	0.00	9.99	650-651-6405			VEHICLE EQUIPMENT		9.99				
1CK9-LPRR-GG63	Supplies for 114-113 and 122			1/1/2025		148804	1/9/2025	353.27	0.00	0.00	0.00	353.27	353.27
Office Supplies - City Sec	0.00	0.00	291.81	100-114-6101			OFFICE & COMPUTER SUPPLIES		291.81				
Food Supplies - City Secr	0.00	0.00	61.46	100-114-6105			FOOD SUPPLIES		61.46				
1D1T-4JW1-MCGD	MISC SUPPLIES FIN/UB/CD			2/1/2025		149015	2/6/2025	698.96	0.00	0.00	0.00	698.96	698.96
WALL CALENDAR/FLASH	0.00	0.00	553.70	100-112-6101			OFFICE AND COMPUTER SUPPLIES		553.70				
EXT CORD/RECEIPT ROLI	0.00	0.00	106.09	600-612-6101			OFFICE & COMPUTER SUPPLIES		106.09				
ENVELOPES	0.00	0.00	22.49	100-111-6101			OFFICE & COMPUTER SUPPLIES		22.49				
BIRTHDAY DECOR/BALL(	0.00	0.00	16.68	100-116-6101			OFFICE & COMPUTER SUPPLIES		16.68				
1D71-L1YT-MN3M	Supplies for 114-113 and 122			7/1/2025		150514	7/23/2025	1,145.80	0.00	0.00	0.00	1,145.80	1,145.80
Office supplies - Municip	0.00	0.00	580.83	100-122-6101			OFFICE & COMPUTER SUPPLIES		580.83				
Office Supplies - City Sec	0.00	0.00	378.41	100-114-6101			OFFICE & COMPUTER SUPPLIES		378.41				
Food Supplies - City Secr	0.00	0.00	84.94	100-114-6105			FOOD SUPPLIES		84.94				
Janitorial Supplies - City	0.00	0.00	54.59	100-114-6104			JANITORIAL & CLEANING SUPPLY		54.59				
Food Supplies- City Cour	0.00	0.00	47.03	100-113-6105			FOOD SUPPLIES		47.03				
1DLG-YLV3-QCRQ	PO FOR MONTHLY STATION SUPPLIES			8/31/2025		150840	9/5/2025	2,603.74	0.00	0.00	0.00	2,603.74	2,603.74
CLOTHING	0.00	0.00	690.01	100-142-6107			CLOTHING AND UNIFORMS		690.01				
JANITORIAL SUPPLIES	0.00	0.00	687.78	100-142-6104			JANITORIAL SUPPLIES		687.78				
JANITORIAL SUPPPLIES	0.00	0.00	530.17	100-145-6104			JANITORIAL & CLEANING SUPPLY		530.17				
OTHER SUPPLIES	0.00	0.00	145.00	100-145-6119			OTHER SUPPLIES		145.00				
OTHER SUPPLIES	0.00	0.00	138.29	100-142-6119			OTHER SUPPLIES		138.29				
MATERIALS AND PARTS	0.00	0.00	125.36	100-142-6106			MATERIALS AND PARTS		125.36				
FOOD SUPPLIES	0.00	0.00	79.26	100-145-6105			FOOD SUPPLIES		79.26				
OFFICE SUPPLIES	0.00	0.00	78.91	100-142-6101			OFFICE & COMPUTER SUPPLIES		78.91				
FF TOOLS MAINT	0.00	0.00	58.44	100-142-6243			FIREFIGHTING TOOL MAINTENANCI		58.44				
CHEMICAL SUPPLIES	0.00	0.00	39.57	100-145-6110			CHEMICAL SUPPLIES		39.57				
MATERIALS AND PARTS	0.00	0.00	17.99	100-145-6106			MATERIALS AND PARTS		17.99				
OFFICE SUPPLIES	0.00	0.00	12.96	100-145-6101			OFFICE & COMPUTER SUPPLIES		12.96				

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1DLP-NKNK-1RR3	Community Center Amazon Expenditures F		12/1/2024		148804	1/9/2025	1,258.67	0.00	0.00	0.00	1,258.67	1,258.67
Other Supplies	0.00	0.00	691.92	100-131-6119	OTHER SUPPLIES	691.92						
Other Supplies - Market	0.00	0.00	360.82	240-243-6119	OTHER SUPPLIES	360.82						
Office and Computer Su	0.00	0.00	108.99	240-243-6101	OFFICE & COMPUTER SUPPLIES	108.99						
Office & Computer Supp	0.00	0.00	96.94	100-131-6101	OFFICE & COMPUTER SUPPLIES	96.94						
1DLP-NKNK-G7GP	RETURN UNDER SEAT STORAGE FD		12/1/2024		148606	12/13/2024	-119.95	0.00	0.00	0.00	-119.95	-119.95
RETURN UNDER SEAT ST	0.00	0.00	-119.95	100-142-6119	OTHER SUPPLIES	-119.95						
1DY6-M9GV-4763	RETURN MOUNTING BRACKET		1/3/2025		148935	1/23/2025	-84.95	0.00	0.00	0.00	-84.95	-84.95
RETURN MOUNTING BR	0.00	0.00	-84.95	100-142-6243	FIREFIGHTING TOOL MAINTENANCI	-84.95						
1FHL-XJNL-GH4T	RETURN WALL CALENDAR PW		11/24/2024		148553	12/5/2024	-19.30	0.00	0.00	0.00	-19.30	-19.30
RETURN WALL CALENDA	0.00	0.00	-19.30	600-611-6101	OFFICE & COMPUTER SUPPLIES	-19.30						
1FN6-3WFV-PTQ7	PO FOR MONTHLY STATION SUPPLIES		4/1/2025		149648	4/16/2025	-46.98	0.00	0.00	0.00	-46.98	-46.98
OTHER SUPPLIES	0.00	0.00	-46.98	100-142-6119	OTHER SUPPLIES	-46.98						
1FNK-NNQ7-DLXF	RETURN ELECTRONIC HOOK SWITCH		12/11/2024		148664	12/19/2024	-49.99	0.00	0.00	0.00	-49.99	-49.99
RETURN ELECTRONIC HO	0.00	0.00	-49.99	100-117-6101	OFFICE & COMPUTER SUPPLIES	-49.99						
1FV7-Y6WL-FFYH	FY 2025 IT OFFICE & COMPUTER SUPPLIES		5/15/2025		150078	6/5/2025	-7.99	0.00	0.00	0.00	-7.99	-7.99
IT OFFICE & COMPUTER	0.00	0.00	-7.99	100-117-6101	OFFICE & COMPUTER SUPPLIES	-7.99						
1FV7-Y6WL-FQRJ	FY 2025 IT OFFICE & COMPUTER SUPPLIES		5/15/2025		150078	6/5/2025	-7.99	0.00	0.00	0.00	-7.99	-7.99
IT OFFICE & COMPUTER	0.00	0.00	-7.99	100-117-6101	OFFICE & COMPUTER SUPPLIES	-7.99						
1FWW-JFHF-3QF6	Supplies for 114-113 and 122		3/1/2025		149253	3/6/2025	180.42	0.00	0.00	0.00	180.42	180.42
Banquets, Dedications, F	0.00	0.00	51.45	100-113-6398	BANQUETS, DEDICATION, RECEP	51.45						
Food Supplies - City Secr	0.00	0.00	45.81	100-114-6105	FOOD SUPPLIES	45.81						
Food Supplies- City Cour	0.00	0.00	35.62	100-113-6105	FOOD SUPPLIES	35.62						
Janitorial Supplies - City	0.00	0.00	32.55	100-114-6104	JANITORIAL & CLEANING SUPPLY	32.55						
Office Supplies - City Sec	0.00	0.00	14.99	100-114-6101	OFFICE & COMPUTER SUPPLIES	14.99						
1G1P-6LWF-GN1P	Supplies for 114-113 and 122		9/1/2025		150893	9/12/2025	923.72	0.00	0.00	0.00	923.72	923.72
Office Supplies - City Sec	0.00	0.00	458.32	100-114-6101	OFFICE & COMPUTER SUPPLIES	458.32						
Copy Paper/Ink Toner	0.00	0.00	327.68	100-119-6101	OFFICE & COMPUTER SUPPLIES	327.68						
Food Supplies- City Cour	0.00	0.00	47.03	100-113-6105	FOOD SUPPLIES	47.03						
Janitorial Supplies - City	0.00	0.00	46.18	100-114-6104	JANITORIAL & CLEANING SUPPLY	46.18						
Office Supplies - City Co	0.00	0.00	44.51	100-113-6101	OFFICE & COMPUTER SUPPLIES	44.51						
1G1P-6LWF-MGKH	Amazon Spending		9/1/2025		150840	9/5/2025	-11.66	0.00	0.00	0.00	-11.66	-11.66
Office Supplies - PD	0.00	0.00	-11.66	100-121-6101	OFFICE & COMPUTER SUPPLIES	-11.66						
1G7G-RCJQ-Q61X	Office and Computer Supplies - Marketing		8/1/2025		150621	8/7/2025	480.06	0.00	0.00	0.00	480.06	480.06
2ND SATURDAY - OTHER	0.00	0.00	255.84	240-241-6119	OTHER SUPPLIES	255.84						
Office and Computer Su	0.00	0.00	131.23	240-243-6101	OFFICE & COMPUTER SUPPLIES	131.23						
Other Supplies - Market	0.00	0.00	52.79	240-243-6119	OTHER SUPPLIES	52.79						
Office & Computer Supp	0.00	0.00	40.20	100-131-6101	OFFICE & COMPUTER SUPPLIES	40.20						
1G7G-RCJQ-RL3F	PO FOR MONTHLY STATION SUPPLIES		7/1/2025		150407	7/11/2025	-48.60	0.00	0.00	0.00	-48.60	-48.60

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
JANITORIAL SUPPPLIES	0.00	0.00	-48.60	100-145-6104	JANITORIAL & CLEANING SUPPLY	-48.60					
1GF1-HX1P-34QX	PO FOR MONTHLY STATION SUPPLIES	12/1/2024		148606	12/13/2024	3,564.98	0.00	0.00	0.00	3,564.98	3,564.98
FF TOOLS MAINT	0.00	0.00	1,308.54	100-142-6243	FIREFIGHTING TOOL MAINTENANCI	1,308.54					
OTHER SUPPLIES	0.00	0.00	993.13	100-142-6119	OTHER SUPPLIES	993.13					
JANITORIAL SUPPLIES	0.00	0.00	545.71	100-142-6104	JANITORIAL SUPPLIES	545.71					
JANITORIAL SUPPPLIES	0.00	0.00	338.43	100-145-6104	JANITORIAL & CLEANING SUPPLY	338.43					
OFFICE SUPPLIES	0.00	0.00	216.51	100-142-6101	OFFICE & COMPUTER SUPPLIES	216.51					
FOOD SUPPLIES	0.00	0.00	49.04	100-145-6105	FOOD SUPPLIES	49.04					
OTHER SUPPLIES	0.00	0.00	41.86	100-145-6119	OTHER SUPPLIES	41.86					
CHEMICAL SUPPLIES	0.00	0.00	39.78	100-142-6110	CHEMICAL SUPPLIES	39.78					
CHEMICAL SUPPLIES	0.00	0.00	31.98	100-145-6110	CHEMICAL SUPPLIES	31.98					
1GF1-HX1P-999K	RETURN MESH BATH SPONGES, LIP BALM	12/1/2024		148723	1/2/2025	-43.88	0.00	0.00	0.00	-43.88	-43.88
RETURN MESH BATH SPI	0.00	0.00	-43.88	100-131-6119	OTHER SUPPLIES	-43.88					
1GKF-1LHL-KTRY	PW Amazon expenditures FY 2025	11/15/2024		148606	12/13/2024	2,811.69	0.00	0.00	0.00	2,811.69	2,811.69
Kitchen/ Food Supplies	0.00	0.00	673.43	100-151-6105	FOOD SUPPLIES	673.43					
Garage Materials and Pa	0.00	0.00	652.13	100-152-6106	MATERIALS AND PARTS	652.13					
Facilities Materials and I	0.00	0.00	486.42	100-157-6206	BUILDING MAINTENANCE	486.42					
Office Supplies	0.00	0.00	406.47	600-611-6101	OFFICE & COMPUTER SUPPLIES	406.47					
Engineering - Office Sup	0.00	0.00	156.81	100-156-6101	OFFICE & COMPUTER SUPPLIES	156.81					
Water- Materials and Pa	0.00	0.00	128.86	600-613-6106	MATERIALS AND PARTS	128.86					
Office Supplies	0.00	0.00	89.00	100-151-6101	OFFICE & COMPUTER SUPPLIES	89.00					
Gas Dept - Clothing & Ui	0.00	0.00	88.99	600-615-6107	CLOTHING AND UNIFORMS	88.99					
Streets Materials and Pa	0.00	0.00	88.84	100-154-6106	MATERIALS AND PARTS	88.84					
Sewer- Materials and Pa	0.00	0.00	25.75	600-614-6106	MATERIALS AND PARTS	25.75					
TRASH CAN - JR OFFICE	0.00	0.00	14.99	100-111-6101	OFFICE & COMPUTER SUPPLIES	14.99					
1H6Y-GGHW-GRDJ	Supplies for 114-113 and 122	8/7/2025		150663	8/15/2025	-9.09	0.00	0.00	0.00	-9.09	-9.09
Office Supplies - City Sec	0.00	0.00	-9.09	100-114-6101	OFFICE & COMPUTER SUPPLIES	-9.09					
1H7X-9KKL-MXKP	HUMAN RESOURCES AMAZON FY 24-25	6/1/2025		150078	6/5/2025	227.97	0.00	0.00	0.00	227.97	227.97
HR OFFICE SUPPLIES	0.00	0.00	227.97	100-115-6101	OFFICE & COMPUTER SUPPLIES	227.97					
1JCK-YNVX-GPH4	Amazon Spending	5/1/2025		149837	5/8/2025	1,584.02	0.00	0.00	0.00	1,584.02	1,584.02
Office Supplies - PD	0.00	0.00	1,042.94	100-121-6101	OFFICE & COMPUTER SUPPLIES	1,042.94					
Janitorial Supplies - PD	0.00	0.00	390.04	100-121-6104	JANITORIAL SUPPLIES	390.04					
Materials & Parts - PD	0.00	0.00	151.04	100-121-6106	MATERIALS AND PARTS	151.04					
1JD9-JM11-HP9F	RETURN NAME BADGE HOLDERS PW	1/1/2025		148804	1/9/2025	-16.99	0.00	0.00	0.00	-16.99	-16.99
RETURN NAME BADGE H	0.00	0.00	-16.99	100-151-6101	OFFICE & COMPUTER SUPPLIES	-16.99					
1JGM-X1XY-VJ47	HUMAN RESOURCES AMAZON FY 24-25	4/1/2025		149589	4/10/2025	172.79	0.00	0.00	0.00	172.79	172.79
HR OFFICE SUPPLIES	0.00	0.00	121.26	100-115-6101	OFFICE & COMPUTER SUPPLIES	121.26					
HR FOOD SUPPLIES	0.00	0.00	26.72	100-115-6105	FOOD SUPPLIES	26.72					
HR OTHER SUPPLIES	0.00	0.00	24.81	100-115-6119	OTHER SUPPLIES	24.81					
1JJ3-YRY4-FJYR	RETURN ALL PURPOSE CLEANER FD	12/1/2024		148606	12/13/2024	-39.91	0.00	0.00	0.00	-39.91	-39.91

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RETURN ALL PURPOSE C	0.00	0.00	-39.91	100-145-6104	JANITORIAL & CLEANING SUPPLY	-39.91					
1JMR-P61H-MDY9	FY 2025 IT OFFICE & COMPUTER SUPPLIES	2/1/2025		149015	2/6/2025	1,047.59	0.00	0.00	0.00	1,047.59	1,047.59
IT OFFICE & COMPUTER	0.00	0.00	1,047.59	100-117-6101	OFFICE & COMPUTER SUPPLIES	1,047.59					
1JQN-NXHF-WV4D	PW Amazon expenditures FY 2025	2/15/2025		149318	3/13/2025	-43.60	0.00	0.00	0.00	-43.60	-43.60
Kitchen/ Food Supplies	0.00	0.00	-21.80	100-151-6105	FOOD SUPPLIES	-21.80					
Kitchen/ Food Supplies	0.00	0.00	-21.80	600-611-6105	FOOD SUPPLIES	-21.80					
1JQP-17R6-RL4F	Supplies for 114-113 and 122	6/1/2025		150171	6/12/2025	-44.99	0.00	0.00	0.00	-44.99	-44.99
Office Supplies - City Sec	0.00	0.00	-44.99	100-114-6101	OFFICE & COMPUTER SUPPLIES	-44.99					
1JWM-GK97-JNV4	Supplies for 114-113 and 122	5/1/2025		149837	5/8/2025	372.14	0.00	0.00	0.00	372.14	372.14
Food Supplies - City Secr	0.00	0.00	171.19	100-114-6105	FOOD SUPPLIES	171.19					
Office Supplies - City Sec	0.00	0.00	86.23	100-114-6101	OFFICE & COMPUTER SUPPLIES	86.23					
Banquets, Dedications, F	0.00	0.00	83.37	100-113-6398	BANQUETS, DEDICATION, RECEP	83.37					
Office Supplies - City Co	0.00	0.00	16.38	100-113-6101	OFFICE & COMPUTER SUPPLIES	16.38					
Janitorial Supplies - City	0.00	0.00	14.97	100-114-6104	JANITORIAL & CLEANING SUPPLY	14.97					
1JYC-W9CC-LWND	PW Amazon expenditures FY 2025	9/1/2025				-313.90	0.00	0.00	0.00	-313.90	0.00
Water- Materials and Pa	0.00	0.00	-313.90	600-613-6106	MATERIALS AND PARTS	-313.90					
1JYH-VRN1-L4JD	Office and Computer Supplies - Marketing	5/1/2025		149905	5/15/2025	264.20	0.00	0.00	0.00	264.20	264.20
Other Supplies - Market	0.00	0.00	166.31	240-243-6119	OTHER SUPPLIES	166.31					
Office & Computer Supp	0.00	0.00	57.91	100-131-6101	OFFICE & COMPUTER SUPPLIES	57.91					
Office and Computer Su	0.00	0.00	39.98	240-243-6101	OFFICE & COMPUTER SUPPLIES	39.98					
1K6X-3PNF-VJPH	RETURN RESTROOM SIGN	12/18/2024		148723	1/2/2025	-13.59	0.00	0.00	0.00	-13.59	-13.59
RETURN RESTROOM SIG	0.00	0.00	-13.59	100-153-6106	MATERIALS AND PARTS	-13.59					
1KK1-VRMH-77X1	HUMAN RESOURCES AMAZON FY 24-25	8/1/2025		150621	8/7/2025	239.48	0.00	0.00	0.00	239.48	239.48
HR OFFICE SUPPLIES	0.00	0.00	133.64	100-115-6101	OFFICE & COMPUTER SUPPLIES	133.64					
HR FOOD SUPPLIES	0.00	0.00	105.84	100-115-6105	FOOD SUPPLIES	105.84					
1KLT-XCG9-QP66	PW Amazon expenditures FY 2025	4/1/2025		149589	4/10/2025	298.36	0.00	0.00	0.00	298.36	298.36
Water- Materials and Pa	0.00	0.00	106.94	600-613-6106	MATERIALS AND PARTS	106.94					
Office Supplies	0.00	0.00	80.76	600-611-6101	OFFICE & COMPUTER SUPPLIES	80.76					
Sewer- Materials and Pa	0.00	0.00	32.99	600-614-6106	MATERIALS AND PARTS	32.99					
Kitchen/ Food Supplies	0.00	0.00	27.99	600-611-6105	FOOD SUPPLIES	27.99					
Kitchen/ Food Supplies	0.00	0.00	27.99	100-151-6105	FOOD SUPPLIES	27.99					
Office Supplies	0.00	0.00	21.69	100-151-6101	OFFICE & COMPUTER SUPPLIES	21.69					
1KPC-GFXQ-LC1V	FY 2025 IT OFFICE & COMPUTER SUPPLIES	9/1/2025		150840	9/5/2025	2,015.72	0.00	0.00	0.00	2,015.72	2,015.72
IT OFFICE & COMPUTER	0.00	0.00	2,015.72	100-117-6101	OFFICE & COMPUTER SUPPLIES	2,015.72					
1KWF-PRWF-9XQF	PW Amazon expenditures FY 2025	5/13/2025		150078	6/5/2025	-28.99	0.00	0.00	0.00	-28.99	-28.99
Office Supplies	0.00	0.00	-28.99	100-151-6101	OFFICE & COMPUTER SUPPLIES	-28.99					
1KXK-KY4N-Q6LN	PW Amazon expenditures FY 2025	2/1/2025		149157	2/20/2025	1,745.29	0.00	0.00	0.00	1,745.29	1,745.29
Garage Materials and Pa	0.00	0.00	512.62	100-152-6106	MATERIALS AND PARTS	512.62					
Parks Materials and Part	0.00	0.00	407.04	100-153-6106	MATERIALS AND PARTS	407.04					

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Kitchen/ Food Supplies	0.00	0.00	341.33	600-611-6105	FOOD SUPPLIES			341.33				
Kitchen/ Food Supplies	0.00	0.00	341.32	100-151-6105	FOOD SUPPLIES			341.32				
Office Supplies	0.00	0.00	64.25	100-151-6101	OFFICE & COMPUTER SUPPLIES			64.25				
Office Supplies	0.00	0.00	59.95	600-611-6101	OFFICE & COMPUTER SUPPLIES			59.95				
Water- Materials and Pa	0.00	0.00	18.78	600-613-6106	MATERIALS AND PARTS			18.78				
1KY4-1CTY-4WP9	PO FOR MONTHLY STATION SUPPLIES		5/9/2025		149979	5/22/2025	-194.95	0.00	0.00	0.00	-194.95	-194.95
CLOTHING	0.00	0.00	-194.95	100-142-6107	CLOTHING AND UNIFORMS			-194.95				
1L73-7DH4-PLC6	Supplies for 114-113 and 122		12/31/2024		148804	1/9/2025	419.32	0.00	0.00	0.00	419.32	419.32
Other Supplies - City Cou	0.00	0.00	191.02	100-113-6119	OTHER SUPPLIES			191.02				
Office supplies - Municip	0.00	0.00	111.90	100-122-6101	OFFICE & COMPUTER SUPPLIES			111.90				
Office Supplies - City Sec	0.00	0.00	92.24	100-114-6101	OFFICE & COMPUTER SUPPLIES			92.24				
Janitorial Supplies - City	0.00	0.00	24.16	100-114-6104	JANITORIAL & CLEANING SUPPLY			24.16				
1LC7-4XGY-NCMC	FY 2025 IT OFFICE & COMPUTER SUPPLIES		7/1/2025		150350	7/3/2025	512.65	0.00	0.00	0.00	512.65	512.65
IT OFFICE & COMPUTER	0.00	0.00	512.65	100-117-6101	OFFICE & COMPUTER SUPPLIES			512.65				
1LC7-4XGY-RR1Q	MISC SUPPLIES FINANCE/CD		7/1/2025		150407	7/11/2025	331.82	0.00	0.00	0.00	331.82	331.82
PARTY DECOR/TONER C/	0.00	0.00	193.25	100-116-6101	OFFICE & COMPUTER SUPPLIES			193.25				
BINDERS/POST IT NOTES	0.00	0.00	138.57	100-112-6101	OFFICE AND COMPUTER SUPPLIES			138.57				
1LQW-MC71-FN9N	MISC SUPPLIES FIN/CD		5/1/2025		149837	5/8/2025	288.27	0.00	0.00	0.00	288.27	288.27
BINDERS/PRESENTATIOI	0.00	0.00	185.60	100-112-6101	OFFICE AND COMPUTER SUPPLIES			185.60				
HAND SANITIZER/TONEI	0.00	0.00	53.85	100-116-6101	OFFICE & COMPUTER SUPPLIES			53.85				
LTR OPENER/KEYBOARD	0.00	0.00	48.82	600-612-6101	OFFICE & COMPUTER SUPPLIES			48.82				
1LXT-VDK6-4VGW	Amazon Spending		3/1/2025		149318	3/13/2025	275.26	0.00	0.00	0.00	275.26	275.26
Office Supplies - PD	0.00	0.00	168.98	100-121-6101	OFFICE & COMPUTER SUPPLIES			168.98				
Food Supplies - PD	0.00	0.00	70.65	100-121-6105	FOOD SUPPLIES			70.65				
Materials & Parts - PD	0.00	0.00	35.63	100-121-6106	MATERIALS AND PARTS			35.63				
1LXT-VDK6-6GY3	PO FOR MONTHLY STATION SUPPLIES		3/1/2025		149448	3/27/2025	3,819.07	0.00	0.00	0.00	3,819.07	3,819.07
MATERIALS AND PARTS	0.00	0.00	859.97	100-142-6106	MATERIALS AND PARTS			859.97				
MATERIALS AND PARTS	0.00	0.00	629.62	100-145-6106	MATERIALS AND PARTS			629.62				
JANITORIAL SUPPPLIES	0.00	0.00	541.60	100-145-6104	JANITORIAL & CLEANING SUPPLY			541.60				
JANITORIAL SUPPLIES	0.00	0.00	524.47	100-142-6104	JANITORIAL SUPPLIES			524.47				
OFFICE SUPPLIES	0.00	0.00	239.82	100-142-6101	OFFICE & COMPUTER SUPPLIES			239.82				
OTHER SUPPLIES	0.00	0.00	207.46	100-142-6119	OTHER SUPPLIES			207.46				
OTHER SUPPLIES	0.00	0.00	143.91	100-145-6119	OTHER SUPPLIES			143.91				
FOOD SUPPLIES	0.00	0.00	143.72	100-145-6105	FOOD SUPPLIES			143.72				
OFFICE SUPPLIES	0.00	0.00	88.27	100-145-6101	OFFICE & COMPUTER SUPPLIES			88.27				
FOOD SUPPLIES	0.00	0.00	73.60	100-142-6105	FOOD SUPPLIES			73.60				
EDUCATIONAL SUPPLIES	0.00	0.00	65.67	100-145-6102	EDUCATIONAL SUPPLIES			65.67				
EDUCATIONAL SUPPLIES	0.00	0.00	65.66	100-142-6102	EDUCATIONAL SUPPLIES			65.66				
CLOTHING	0.00	0.00	63.35	100-142-6107	CLOTHING AND UNIFORMS			63.35				
OTHER EQUIP MAINT	0.00	0.00	46.08	100-145-6204	OTHER EQUIPMENT MAINT.			46.08				
CHEMICAL SUPPLIES	0.00	0.00	42.96	100-145-6110	CHEMICAL SUPPLIES			42.96				

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CHEMICAL SUPPLIES	0.00	0.00	42.96	100-142-6110	CHEMICAL SUPPLIES	42.96					
SHOP 24-220	0.00	0.00	39.95	650-651-6405	VEHICLE EQUIPMENT	39.95					
1MCM-JX1Y-W36J	RETURN RESTROOM SIGN	12/18/2024		148723	1/2/2025	-81.54	0.00	0.00	0.00	-81.54	-81.54
RETURN RESTROOM SIG	0.00	0.00	-81.54	100-153-6106	MATERIALS AND PARTS	-81.54					
1MFQ-JHKK-11Y9	RETURN HANNAY REEL NOT NEEDED FOR B	9/4/2025		150893	9/12/2025	-341.29	0.00	0.00	0.00	-341.29	-341.29
RETURN HANNAY REEL I	0.00	0.00	-341.29	100-142-6205	VEHICLE MAINTENANCE	-341.29					
1MLH-LX9J-9NFC	Supplies for 114-113 and 122	12/18/2024		148804	1/9/2025	474.54	0.00	0.00	0.00	474.54	474.54
Banquets, Dedications, I	0.00	0.00	196.77	100-113-6398	BANQUETS, DEDICATION, RECEP	196.77					
Office Supplies - City Sec	0.00	0.00	123.60	100-114-6101	OFFICE & COMPUTER SUPPLIES	123.60					
Food Supplies - City Secr	0.00	0.00	121.00	100-114-6105	FOOD SUPPLIES	121.00					
Office Supplies - City Ma	0.00	0.00	21.83	100-111-6101	OFFICE & COMPUTER SUPPLIES	21.83					
Janitorial Supplies - City	0.00	0.00	11.34	100-114-6104	JANITORIAL & CLEANING SUPPLY	11.34					
1MNR-XCFC-6CRD	Supplies for 114-113 and 122	8/1/2025		150725	8/21/2025	160.58	0.00	0.00	0.00	160.58	160.58
Food Supplies - City Secr	0.00	0.00	89.28	100-114-6105	FOOD SUPPLIES	89.28					
Office Supplies - City Sec	0.00	0.00	56.31	100-114-6101	OFFICE & COMPUTER SUPPLIES	56.31					
Office Supplies - City Cou	0.00	0.00	14.99	100-113-6101	OFFICE & COMPUTER SUPPLIES	14.99					
1MV6-XDNR-GYNG	RETURN WALL CALENDAR PW	11/24/2024		148553	12/5/2024	-19.30	0.00	0.00	0.00	-19.30	-19.30
RETURN WALL CALENDA	0.00	0.00	-19.30	600-611-6101	OFFICE & COMPUTER SUPPLIES	-19.30					
1N6J-H4L1-9DQJ	RETURN OTTERBOX CD	2/13/2025		149157	2/20/2025	-9.15	0.00	0.00	0.00	-9.15	-9.15
RETURN OTTERBOX CD	0.00	0.00	-9.15	100-112-6101	OFFICE AND COMPUTER SUPPLIES	-9.15					
1N79-LP4R-M3TC	PO FOR MONTHLY STATION SUPPLIES	7/31/2025		150663	8/15/2025	2,936.14	0.00	0.00	0.00	2,936.14	2,936.14
OTHER SUPPLIES	0.00	0.00	561.19	100-142-6119	OTHER SUPPLIES	561.19					
JANITORIAL SUPPLIES	0.00	0.00	500.43	100-142-6104	JANITORIAL SUPPLIES	500.43					
OTHER SUPPLIES	0.00	0.00	409.43	100-145-6119	OTHER SUPPLIES	409.43					
JANITORIAL SUPPPLIES	0.00	0.00	395.97	100-145-6104	JANITORIAL & CLEANING SUPPLY	395.97					
OFFICE SUPPLIES	0.00	0.00	237.05	100-145-6101	OFFICE & COMPUTER SUPPLIES	237.05					
FURNITURE	0.00	0.00	206.54	100-142-6130	FURNITURE <$20,000	206.54					
OFFICE SUPPLIES	0.00	0.00	172.93	100-142-6101	OFFICE & COMPUTER SUPPLIES	172.93					
FOOD SUPPLIES	0.00	0.00	168.76	100-142-6105	FOOD SUPPLIES	168.76					
FOOD SUPPLIES	0.00	0.00	103.90	100-145-6105	FOOD SUPPLIES	103.90					
FF TOOLS MAINT	0.00	0.00	81.44	100-142-6243	FIREFIGHTING TOOL MAINTENANCI	81.44					
CLOTHING	0.00	0.00	51.92	100-142-6107	CLOTHING AND UNIFORMS	51.92					
CHEMICAL SUPPLIES	0.00	0.00	31.39	100-145-6110	CHEMICAL SUPPLIES	31.39					
MATERIALS AND PARTS	0.00	0.00	15.19	100-145-6106	MATERIALS AND PARTS	15.19					
1N7J-F3TH-K36K	HUMAN RESOURCES AMAZON FY 24-25	7/1/2025		150350	7/3/2025	303.01	0.00	0.00	0.00	303.01	303.01
HR OFFICE SUPPLIES	0.00	0.00	303.01	100-115-6101	OFFICE & COMPUTER SUPPLIES	303.01					
1N7K-KH9Q-7V6L	Amazon Spending	9/1/2025		150893	9/12/2025	594.47	0.00	0.00	0.00	594.47	594.47
Office Supplies - PD	0.00	0.00	263.33	100-121-6101	OFFICE & COMPUTER SUPPLIES	263.33					
Furniture - PD	0.00	0.00	169.99	100-121-6130	FURNITURE <$20,000	169.99					
Janitorial Supplies - PD	0.00	0.00	124.95	100-121-6104	JANITORIAL SUPPLIES	124.95					

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
Materials & Parts - PD	0.00	0.00	36.20	100-121-6106	MATERIALS AND PARTS	36.20					
1NCQ-HP4C-9X6P	PW Amazon expenditures FY 2025	5/13/2025		149979	5/22/2025	-88.99	0.00	0.00	0.00	-88.99	-88.99
Gas Dept - Clothing & Ui	0.00	0.00	-88.99	600-615-6107	CLOTHING AND UNIFORMS	-88.99					
1NLH-6MQP-LNK4	Amazon Spending	6/1/2025		150078	6/5/2025	206.40	0.00	0.00	0.00	206.40	206.40
Office Supplies - PD	0.00	0.00	146.04	100-121-6101	OFFICE & COMPUTER SUPPLIES	146.04					
Materials & Parts - PD	0.00	0.00	60.36	100-121-6106	MATERIALS AND PARTS	60.36					
1NLH-6MQP-PWWV	OFFICE SUPPLIES FINANCE/CD	6/1/2025		150458	7/17/2025	289.69	0.00	0.00	0.00	289.69	289.69
PLANNER/CERTIFICATE F	0.00	0.00	271.40	100-112-6101	OFFICE AND COMPUTER SUPPLIES	271.40					
POST IT NOTES	0.00	0.00	18.29	100-116-6101	OFFICE & COMPUTER SUPPLIES	18.29					
1P79-FV9R-DJRL	RETURN ELECTRONIC HOOK SWITCH	12/11/2024		148664	12/19/2024	-249.95	0.00	0.00	0.00	-249.95	-249.95
RETURN ELECTRONIC HC	0.00	0.00	-249.95	100-117-6101	OFFICE & COMPUTER SUPPLIES	-249.95					
1P7X-J499-H7FT	PW Amazon expenditures FY 2025	1/1/2025		148865	1/17/2025	2,262.93	0.00	0.00	0.00	2,262.93	2,262.93
Streets Materials and Pa	0.00	0.00	725.16	100-154-6106	MATERIALS AND PARTS	725.16					
Sewer- Materials and Pa	0.00	0.00	396.32	600-614-6106	MATERIALS AND PARTS	396.32					
Gas- Materials and Parts	0.00	0.00	280.71	600-615-6106	MATERIALS AND PARTS	280.71					
Water- Materials and Pa	0.00	0.00	241.72	600-613-6106	MATERIALS AND PARTS	241.72					
Parks Materials and Part	0.00	0.00	186.52	100-153-6106	MATERIALS AND PARTS	186.52					
Facilities Materials and I	0.00	0.00	171.98	100-157-6206	BUILDING MAINTENANCE	171.98					
25-234 AUX LIGHT SYME	0.00	0.00	164.97	650-651-6405	VEHICLE EQUIPMENT	164.97					
Office Supplies	0.00	0.00	68.87	600-611-6101	OFFICE & COMPUTER SUPPLIES	68.87					
Office Supplies	0.00	0.00	26.68	100-151-6101	OFFICE & COMPUTER SUPPLIES	26.68					
1PMN-9MJ6-P9TC	Amazon Spending	2/1/2025		149085	2/13/2025	688.73	0.00	0.00	0.00	688.73	688.73
Clothing & Uniforms - PI	0.00	0.00	309.66	100-121-6107	CLOTHING AND UNIFORMS	309.66					
Materials & Parts - PD	0.00	0.00	294.63	100-121-6106	MATERIALS AND PARTS	294.63					
Office Supplies - PD	0.00	0.00	42.26	100-121-6101	OFFICE & COMPUTER SUPPLIES	42.26					
TRAINING DUMMY ROU	0.00	0.00	42.18	100-121-6337	TRAINING	42.18					
1PPQ-7PCQ-PNDJ	PO FOR MONTHLY STATION SUPPLIES	6/12/2025		150350	7/3/2025	-16.03	0.00	0.00	0.00	-16.03	-16.03
CLOTHING	0.00	0.00	-16.03	100-142-6107	CLOTHING AND UNIFORMS	-16.03					
1PRW-LHWC-MR3D	Community Center Amazon Expenditures F	4/30/2025		149979	5/22/2025	2,237.73	0.00	0.00	0.00	2,237.73	2,237.73
Other Services - CC	0.00	0.00	1,410.28	100-131-6329	OTHER SERVICES	1,410.28					
Other Supplies	0.00	0.00	464.24	100-131-6119	OTHER SUPPLIES	464.24					
Office & Computer Supp	0.00	0.00	201.87	100-131-6101	OFFICE & COMPUTER SUPPLIES	201.87					
Office and Computer Su	0.00	0.00	81.43	240-243-6101	OFFICE & COMPUTER SUPPLIES	81.43					
Other Supplies - Market	0.00	0.00	33.97	240-243-6119	OTHER SUPPLIES	33.97					
2ND SATURDAY - OTHER	0.00	0.00	24.97	240-241-6358	OTHER TOURISM EXPENDITURE	24.97					
Other Services - Marketi	0.00	0.00	20.97	240-243-6329	OTHER SERVICES	20.97					
1Q3H-HPMN-7MFW	Community Center Amazon Expenditures F	4/30/2025		149750	5/2/2025	1,569.97	0.00	0.00	0.00	1,569.97	1,569.97
Other Services - CC	0.00	0.00	538.97	100-131-6329	OTHER SERVICES	538.97					
Other Supplies	0.00	0.00	420.94	100-131-6119	OTHER SUPPLIES	420.94					
Office & Computer Supp	0.00	0.00	235.91	100-131-6101	OFFICE & COMPUTER SUPPLIES	235.91					

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	**Units**	**Price**	**Amount**	**Account Number**	**Account Name**		**Dist Amount**				
Other Supplies - Market	0.00	0.00	167.52	240-243-6119	OTHER SUPPLIES		167.52				
Office and Computer Su	0.00	0.00	122.95	240-243-6101	OFFICE & COMPUTER SUPPLIES		122.95				
2ND SATURDAY - OTHER	0.00	0.00	59.55	240-241-6119	OTHER SUPPLIES		59.55				
Food Supplies	0.00	0.00	24.13	100-131-6105	FOOD SUPPLIES		24.13				
1QDW-CKLQ-JW43	RETURN WALL CALENDAR CD	2/27/2025		149318	3/13/2025	-25.39	0.00	0.00	0.00	-25.39	-25.39
RETURN WALL CALENDA	0.00	0.00	-25.39	100-112-6101	OFFICE AND COMPUTER SUPPLIES		-25.39				
1QH6-PQR1-4Y3K	Community Center Amazon Expenditures F	8/1/2025		150621	8/7/2025	973.71	0.00	0.00	0.00	973.71	973.71
Other Supplies	0.00	0.00	802.16	100-131-6119	OTHER SUPPLIES		802.16				
Office & Computer Supp	0.00	0.00	84.98	100-131-6101	OFFICE & COMPUTER SUPPLIES		84.98				
Food Supplies	0.00	0.00	64.98	100-131-6105	FOOD SUPPLIES		64.98				
Janitorial Supplies	0.00	0.00	21.59	100-131-6104	JANITORIAL SUPPLIES		21.59				
1QLV-79PQ-LR3R	PO FOR MONTHLY STATION SUPPLIES	11/11/2024		148606	12/13/2024	3,951.09	0.00	0.00	0.00	3,951.09	3,951.09
JANITORIAL SUPPPLIES	0.00	0.00	1,170.87	100-145-6104	JANITORIAL & CLEANING SUPPLY		1,170.87				
JANITORIAL SUPPLIES	0.00	0.00	546.97	100-142-6104	JANITORIAL SUPPLIES		546.97				
OTHER SUPPLIES	0.00	0.00	465.40	100-145-6119	OTHER SUPPLIES		465.40				
OFFICE SUPPLIES	0.00	0.00	450.95	100-142-6101	OFFICE & COMPUTER SUPPLIES		450.95				
FURNITURE	0.00	0.00	389.22	100-142-6130	FURNITURE <$20,000		389.22				
FF TOOLS MAINT	0.00	0.00	366.39	100-142-6243	FIREFIGHTING TOOL MAINTENANCI		366.39				
CLOTHING	0.00	0.00	139.95	100-145-6107	CLOTHING AND UNIFORMS		139.95				
CHEMICAL SUPPLIES	0.00	0.00	70.67	100-142-6110	CHEMICAL SUPPLIES		70.67				
EDUCATIONAL SUPPLIES	0.00	0.00	62.50	100-145-6102	EDUCATIONAL SUPPLIES		62.50				
EDUCATIONAL SUPPLIES	0.00	0.00	62.50	100-142-6102	EDUCATIONAL SUPPLIES		62.50				
FOOD SUPPLIES	0.00	0.00	50.52	100-145-6105	FOOD SUPPLIES		50.52				
OFFICE SUPPLIES	0.00	0.00	45.02	100-145-6101	OFFICE & COMPUTER SUPPLIES		45.02				
MATERIALS AND PARTS	0.00	0.00	43.99	100-145-6106	MATERIALS AND PARTS		43.99				
OTHER SUPPLIES	0.00	0.00	36.98	100-142-6119	OTHER SUPPLIES		36.98				
CHEMICAL SUPPLIES	0.00	0.00	32.72	100-145-6110	CHEMICAL SUPPLIES		32.72				
FOOD SUPPLIES	0.00	0.00	16.44	100-142-6105	FOOD SUPPLIES		16.44				
1QPC-L9WC-WPQG	Amazon Spending	4/1/2025		149589	4/10/2025	402.42	0.00	0.00	0.00	402.42	402.42
Office Supplies - PD	0.00	0.00	231.95	100-121-6101	OFFICE & COMPUTER SUPPLIES		231.95				
Clothing & Uniforms - PI	0.00	0.00	139.46	100-121-6107	CLOTHING AND UNIFORMS		139.46				
Food Supplies - PD	0.00	0.00	31.01	100-121-6105	FOOD SUPPLIES		31.01				
1QRD-HYRP-4VXM	MISC OFFICE SUPPLIES FINANCE/CD	12/1/2024		148553	12/5/2024	217.67	0.00	0.00	0.00	217.67	217.67
PAPER CLIPS/ENVELOPE	0.00	0.00	100.40	100-116-6101	OFFICE & COMPUTER SUPPLIES		100.40				
IPAD KEYBOARD/CUBICL	0.00	0.00	87.28	100-112-6101	OFFICE AND COMPUTER SUPPLIES		87.28				
DUAL MONITOR STAND	0.00	0.00	29.99	600-612-6101	OFFICE & COMPUTER SUPPLIES		29.99				
1QXJ-GDH6-TQMH	HUMAN RESOURCES AMAZON FY 24-25	2/1/2025		149157	2/20/2025	561.50	0.00	0.00	0.00	561.50	561.50
HR OFFICE SUPPLIES	0.00	0.00	561.50	100-115-6101	OFFICE & COMPUTER SUPPLIES		561.50				
1R1V-G697-VXPY	RETURN JOB TICKET HOLDERS	12/18/2024		148723	1/2/2025	-26.58	0.00	0.00	0.00	-26.58	-26.58
RETURN JOB TICKET HOI	0.00	0.00	-13.29	100-151-6105	FOOD SUPPLIES		-13.29				

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RETURN JOB TICKET HOI	0.00	0.00	-13.29	600-611-6105	FOOD SUPPLIES	-13.29					
1R7N-PXM4-LRF7	Supplies for 114-113 and 122	5/10/2025		149905	5/15/2025	-73.26	0.00	0.00	0.00	-73.26	-73.26
Office Supplies - City Sec	0.00	0.00	-73.26	100-114-6101	OFFICE & COMPUTER SUPPLIES	-73.26					
1RDQ-RRWX-FMQC	HUMAN RESOURCES AMAZON FY 24-25	8/4/2025		150663	8/15/2025	-52.92	0.00	0.00	0.00	-52.92	-52.92
HR FOOD SUPPLIES	0.00	0.00	-52.92	100-115-6105	FOOD SUPPLIES	-52.92					
1RMQ-FJJ3-9DLH	FY 2025 IT OFFICE & COMPUTER SUPPLIES	12/1/2024		148553	12/5/2024	2,024.73	0.00	0.00	0.00	2,024.73	2,024.73
IT OFFICE & COMPUTER	0.00	0.00	2,024.73	100-117-6101	OFFICE & COMPUTER SUPPLIES	2,024.73					
1RXF-T9TR-G34W	FY 2025 IT OFFICE & COMPUTER SUPPLIES	5/15/2025		150078	6/5/2025	-7.99	0.00	0.00	0.00	-7.99	-7.99
IT OFFICE & COMPUTER	0.00	0.00	-7.99	100-117-6101	OFFICE & COMPUTER SUPPLIES	-7.99					
1T67-XNTL-7KVM	MISC SUPPLIES P&I/FINANCE/UB	10/1/2024		148007	10/3/2024	1,069.50	0.00	0.00	0.00	1,069.50	1,069.50
PENS/DRY ERASE BOARI	0.00	0.00	377.29	100-112-6101	OFFICE AND COMPUTER SUPPLIES	377.29					
STICKY NOTES/STAPLER/	0.00	0.00	342.25	600-612-6101	OFFICE & COMPUTER SUPPLIES	342.25					
OFFICE CHAIR	0.00	0.00	259.99	600-612-6101	OFFICE & COMPUTER SUPPLIES	259.99					
STICKY NOTE DISPENSER	0.00	0.00	89.97	100-116-6101	OFFICE & COMPUTER SUPPLIES	89.97					
1T7V-94GM-9N17	PW Amazon expenditures FY 2025	8/1/2025		150663	8/15/2025	919.78	0.00	0.00	0.00	919.78	919.78
Kitchen/ Food Supplies	0.00	0.00	296.26	600-611-6105	FOOD SUPPLIES	296.26					
25-223 RED LIGHT ROCK	0.00	0.00	202.88	650-651-6405	VEHICLE EQUIPMENT	202.88					
Office Supplies	0.00	0.00	115.98	100-151-6101	OFFICE & COMPUTER SUPPLIES	115.98					
Garage Materials and Pa	0.00	0.00	99.99	100-152-6106	MATERIALS AND PARTS	99.99					
Parks Materials and Part	0.00	0.00	92.16	100-153-6106	MATERIALS AND PARTS	92.16					
Water- Materials and Pa	0.00	0.00	82.99	600-613-6106	MATERIALS AND PARTS	82.99					
Streets Materials and Pa	0.00	0.00	9.84	100-154-6106	MATERIALS AND PARTS	9.84					
Gas- Materials and Parts	0.00	0.00	9.84	600-615-6106	MATERIALS AND PARTS	9.84					
Sewer- Materials and Pa	0.00	0.00	9.84	600-614-6106	MATERIALS AND PARTS	9.84					
1TCX-WYM3-TNP7	Supplies for 114-113 and 122	4/1/2025		149648	4/16/2025	-26.98	0.00	0.00	0.00	-26.98	-26.98
Office supplies - Municip	0.00	0.00	-26.98	100-122-6101	OFFICE & COMPUTER SUPPLIES	-26.98					
1TDG-3C79-1T6F	Amazon Spending	8/1/2025		150621	8/7/2025	1,626.14	0.00	0.00	0.00	1,626.14	1,626.14
Materials & Parts - PD	0.00	0.00	1,363.74	100-121-6106	MATERIALS AND PARTS	1,363.74					
Office Supplies - PD	0.00	0.00	228.38	100-121-6101	OFFICE & COMPUTER SUPPLIES	228.38					
Food Supplies - PD	0.00	0.00	34.02	100-121-6105	FOOD SUPPLIES	34.02					
1TGH-GWFJ-KM7F	Supplies for 114-113 and 122	4/1/2025		149589	4/10/2025	335.48	0.00	0.00	0.00	335.48	335.48
Copy Paper/Ink Toner	0.00	0.00	224.95	100-119-6101	OFFICE & COMPUTER SUPPLIES	224.95					
Office supplies - Municip	0.00	0.00	43.87	100-122-6101	OFFICE & COMPUTER SUPPLIES	43.87					
Office Supplies - City Cou	0.00	0.00	37.94	100-113-6101	OFFICE & COMPUTER SUPPLIES	37.94					
Office Supplies - City Sec	0.00	0.00	28.72	100-114-6101	OFFICE & COMPUTER SUPPLIES	28.72					
1THR-1XGT-MP9W	PW Amazon expenditures FY 2025	1/2/2025		149015	2/6/2025	-119.88	0.00	0.00	0.00	-119.88	-119.88
Water- Materials and Pa	0.00	0.00	-119.88	600-613-6106	MATERIALS AND PARTS	-119.88					
1THY-VGXJ-9QX1	PW Amazon expenditures FY 2025	12/1/2024		148723	1/2/2025	3,651.97	0.00	0.00	0.00	3,651.97	3,651.97
Parks Materials and Part	0.00	0.00	1,515.79	100-153-6106	MATERIALS AND PARTS	1,515.79					

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Streets Materials and Pa	0.00	0.00	518.87	100-154-6106	MATERIALS AND PARTS	518.87					
Sewer- Materials and Pa	0.00	0.00	487.77	600-614-6106	MATERIALS AND PARTS	487.77					
Kitchen/ Food Supplies	0.00	0.00	411.79	100-151-6105	FOOD SUPPLIES	411.79					
Office Supplies	0.00	0.00	245.85	100-151-6101	OFFICE & COMPUTER SUPPLIES	245.85					
Water- Materials and Pa	0.00	0.00	177.19	600-613-6106	MATERIALS AND PARTS	177.19					
Kitchen/ Food Supplies	0.00	0.00	173.16	600-611-6105	FOOD SUPPLIES	173.16					
Office Supplies	0.00	0.00	121.55	600-611-6101	OFFICE & COMPUTER SUPPLIES	121.55					
1TMN-47PQ-VV91	Community Center Amazon Expenditures F	4/1/2025		149648	4/16/2025	151.58	0.00	0.00	0.00	151.58	151.58
Other Services - Marketi	0.00	0.00	74.79	240-243-6329	OTHER SERVICES	74.79					
Office & Computer Supp	0.00	0.00	41.67	100-131-6101	OFFICE & COMPUTER SUPPLIES	41.67					
Other Supplies - Market	0.00	0.00	18.13	240-243-6119	OTHER SUPPLIES	18.13					
Other Supplies	0.00	0.00	16.99	100-131-6119	OTHER SUPPLIES	16.99					
1TQQ-PRXH-6KKV	MISC SUPPLIES FINANCE/CD	3/1/2025		149318	3/13/2025	513.11	0.00	0.00	0.00	513.11	513.11
OFFICE CHAIR/WIRE GAI	0.00	0.00	453.28	100-112-6101	OFFICE AND COMPUTER SUPPLIES	453.28					
FILE FOLDERS /STAPLER/	0.00	0.00	53.64	100-116-6101	OFFICE & COMPUTER SUPPLIES	53.64					
BALL POINT PENS	0.00	0.00	6.19	600-612-6101	OFFICE & COMPUTER SUPPLIES	6.19					
1TTL-G6L3-PDYG	RETURN COLLAPSIBLE WAGON HR	12/1/2024		148606	12/13/2024	-43.80	0.00	0.00	0.00	-43.80	-43.80
RETURN COLLAPSIBLE W	0.00	0.00	-43.80	100-115-6398	BANQUETS, DEDICATION, RECEP	-43.80					
1TV7-LHWQ-L4VG	PO FOR MONTHLY STATION SUPPLIES	5/1/2025		150217	6/20/2025	3,670.36	0.00	0.00	0.00	3,670.36	3,670.36
OTHER SUPPLIES	0.00	0.00	1,231.91	100-142-6119	OTHER SUPPLIES	1,231.91					
JANITORIAL SUPPPLIES	0.00	0.00	785.40	100-145-6104	JANITORIAL & CLEANING SUPPLY	785.40					
JANITORIAL SUPPLIES	0.00	0.00	767.72	100-142-6104	JANITORIAL SUPPLIES	767.72					
CLOTHING	0.00	0.00	293.79	100-142-6107	CLOTHING AND UNIFORMS	293.79					
FURNITURE	0.00	0.00	175.96	100-142-6130	FURNITURE <$20,000	175.96					
OFFICE SUPPLIES	0.00	0.00	108.96	100-142-6101	OFFICE & COMPUTER SUPPLIES	108.96					
VEHICLE MAINT	0.00	0.00	96.92	100-145-6205	VEHICLE MAINTENANCE	96.92					
FF TOOLS MAINT	0.00	0.00	65.00	100-145-6243	FIREFIGHTING TOOL MAINTENANCI	65.00					
FOOD SUPPLIES	0.00	0.00	62.40	100-145-6105	FOOD SUPPLIES	62.40					
MATERIALS AND PARTS	0.00	0.00	33.29	100-145-6106	MATERIALS AND PARTS	33.29					
OFFICE SUPPLIES	0.00	0.00	25.69	100-145-6101	OFFICE & COMPUTER SUPPLIES	25.69					
FOOD SUPPLIES	0.00	0.00	17.44	100-142-6105	FOOD SUPPLIES	17.44					
OTHER SUPPLIES	0.00	0.00	5.88	100-145-6119	OTHER SUPPLIES	5.88					
1V3C-9XWJ-164Y	RETURN SLEEPING BAG FD	12/10/2024		148723	1/2/2025	-41.90	0.00	0.00	0.00	-41.90	-41.90
RETURN SLEEPING BAG I	0.00	0.00	-41.90	100-142-6243	FIREFIGHTING TOOL MAINTENANCI	-41.90					
1V3N-R6QR-L9JF	Amazon Spending	11/1/2024		148494	12/2/2024	474.92	0.00	0.00	0.00	474.92	474.92
Office Supplies - PD	0.00	0.00	296.13	100-121-6101	OFFICE & COMPUTER SUPPLIES	296.13					
Materials & Parts - PD	0.00	0.00	178.79	100-121-6106	MATERIALS AND PARTS	178.79					
1V4Q-HKKK-JPW3	HUMAN RESOURCES AMAZON FY 24-25	11/25/2024		148664	12/19/2024	216.15	0.00	0.00	0.00	216.15	216.15
HR OFFICE SUPPLIES	0.00	0.00	216.15	100-115-6101	OFFICE & COMPUTER SUPPLIES	216.15					
1V4Q-HKKK-KPNH	OFFICE SUPPLIES FIN/UB/CD	11/1/2024		148313	11/7/2024	163.82	0.00	0.00	0.00	163.82	163.82

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
SPACE HEATER	0.00	0.00	59.98	600-612-6101	OFFICE & COMPUTER SUPPLIES	59.98					
POST IT NOTE DISP/SUR	0.00	0.00	53.49	100-116-6101	OFFICE & COMPUTER SUPPLIES	53.49					
GLUE STICKS/STAPLER/S	0.00	0.00	50.35	100-112-6101	OFFICE AND COMPUTER SUPPLIES	50.35					
1V7D-LLD9-CHQQ	RETURN PORTABLE SLEEPING BAG FD	12/3/2024		148606	12/13/2024	-32.81	0.00	0.00	0.00	-32.81	-32.81
RETURN PORTABLE SLEE	0.00	0.00	-32.81	100-142-6243	FIREFIGHTING TOOL MAINTENANCI	-32.81					
1VH4-LFGX-G4L7	RETURN WALL CALENDAR PW	11/24/2024		148553	12/5/2024	-19.30	0.00	0.00	0.00	-19.30	-19.30
RETURN WALL CALENDA	0.00	0.00	-19.30	600-611-6101	OFFICE & COMPUTER SUPPLIES	-19.30					
1VJK-XNCT-T6HG	MISC SUPPLIES CD	4/1/2025		149589	4/10/2025	191.34	0.00	0.00	0.00	191.34	191.34
MISC SUPPLIES CD	0.00	0.00	191.34	100-112-6101	OFFICE AND COMPUTER SUPPLIES	191.34					
1VMT-MPYR-KJ7R	FY 2025 IT OFFICE & COMPUTER SUPPLIES	5/1/2025		149837	5/8/2025	260.96	0.00	0.00	0.00	260.96	260.96
IT OFFICE & COMPUTER	0.00	0.00	260.96	100-117-6101	OFFICE & COMPUTER SUPPLIES	260.96					
1VY9-NDRF-DMFQ	PO FOR MONTHLY STATION SUPPLIES	6/19/2025		150350	7/3/2025	-35.89	0.00	0.00	0.00	-35.89	-35.89
CLOTHING	0.00	0.00	-35.89	100-142-6107	CLOTHING AND UNIFORMS	-35.89					
1WML-WJDF-4L1K	PW Amazon expenditures FY 2025	3/1/2025		149371	3/20/2025	1,342.53	0.00	0.00	0.00	1,342.53	1,342.53
RUNNING BOARD/STEEF	0.00	0.00	493.35	650-651-6405	VEHICLE EQUIPMENT	493.35					
Garage Materials and Pa	0.00	0.00	236.83	100-152-6106	MATERIALS AND PARTS	236.83					
Kitchen/ Food Supplies	0.00	0.00	172.55	600-611-6105	FOOD SUPPLIES	172.55					
Kitchen/ Food Supplies	0.00	0.00	131.70	100-151-6105	FOOD SUPPLIES	131.70					
Facilities Materials and I	0.00	0.00	89.99	100-157-6206	BUILDING MAINTENANCE	89.99					
Office Supplies	0.00	0.00	85.69	600-611-6101	OFFICE & COMPUTER SUPPLIES	85.69					
Office Supplies	0.00	0.00	81.78	100-151-6101	OFFICE & COMPUTER SUPPLIES	81.78					
Engineering - Office Sup	0.00	0.00	50.64	100-156-6101	OFFICE & COMPUTER SUPPLIES	50.64					
1WRN-LMHW-HHYF	Community Center Amazon Expenditures F	1/1/2025		149015	2/6/2025	1,444.78	0.00	0.00	0.00	1,444.78	1,444.78
Other Services - CC	0.00	0.00	797.89	100-131-6329	OTHER SERVICES	797.89					
Other Supplies	0.00	0.00	467.82	100-131-6119	OTHER SUPPLIES	467.82					
Office & Computer Supp	0.00	0.00	85.15	100-131-6101	OFFICE & COMPUTER SUPPLIES	85.15					
Other Services - Marketi	0.00	0.00	53.48	240-243-6329	OTHER SERVICES	53.48					
Other Supplies - Market	0.00	0.00	27.95	240-243-6119	OTHER SUPPLIES	27.95					
Office and Computer Su	0.00	0.00	12.49	240-243-6101	OFFICE & COMPUTER SUPPLIES	12.49					
1WTM-F1KN-K9L9	FY 2025 IT OFFICE & COMPUTER SUPPLIES	11/1/2024		148313	11/7/2024	4,231.63	0.00	0.00	0.00	4,231.63	4,231.63
IT OFFICE & COMPUTER	0.00	0.00	4,231.63	100-117-6101	OFFICE & COMPUTER SUPPLIES	4,231.63					
1WV9-9M91-TYGJ	FY 2025 IT OFFICE & COMPUTER SUPPLIES	4/1/2025		149516	4/3/2025	257.89	0.00	0.00	0.00	257.89	257.89
IT OFFICE & COMPUTER	0.00	0.00	257.89	100-117-6101	OFFICE & COMPUTER SUPPLIES	257.89					
1WV9-9M91-XYRH	PO FOR MONTHLY STATION SUPPLIES	4/1/2025		149750	5/2/2025	-56.96	0.00	0.00	0.00	-56.96	-56.96
JANITORIAL SUPPLIES	0.00	0.00	-56.96	100-142-6104	JANITORIAL SUPPLIES	-56.96					
1WYJ-FNPX-FWC4	HUMAN RESOURCES AMAZON FY 24-25	5/1/2025		149837	5/8/2025	41.99	0.00	0.00	0.00	41.99	41.99
HR OFFICE SUPPLIES	0.00	0.00	41.99	100-115-6101	OFFICE & COMPUTER SUPPLIES	41.99					
1XPY-7KL1-4NCK	STICKY NOTE DISPENSER NOT RECEIVED FI	11/18/2024		148494	12/2/2024	-6.99	0.00	0.00	0.00	-6.99	-6.99
STICKY NOTE DISPENSEF	0.00	0.00	-6.99	100-116-6101	OFFICE & COMPUTER SUPPLIES	-6.99					

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
1XQQ-6KVJ-FD7Q	MISC SUPPLIES FINANCE/CD		1/1/2025		148804	1/9/2025	126.14	0.00	0.00	0.00	126.14	126.14
TAPE MEASURE/ELEC DI	0.00	0.00	84.84	100-112-6101		OFFICE AND COMPUTER SUPPLIES	84.84					
LG EXPANDING FILE FOL	0.00	0.00	25.00	100-111-6101		OFFICE & COMPUTER SUPPLIES	25.00					
GLUE STICKS/CORRECTI(	0.00	0.00	16.30	100-116-6101		OFFICE & COMPUTER SUPPLIES	16.30					
1XQQ-6KVJ-MJCV	PW Amazon expenditures FY 2025		1/2/2025		149015	2/6/2025	-34.20	0.00	0.00	0.00	-34.20	-34.20
Office Supplies	0.00	0.00	-17.10	100-151-6101		OFFICE & COMPUTER SUPPLIES	-17.10					
Office Supplies	0.00	0.00	-17.10	600-611-6101		OFFICE & COMPUTER SUPPLIES	-17.10					
1Y7C-VJJ6-1G1W	PO FOR MONTHLY STATION SUPPLIES		6/3/2025		150171	6/12/2025	-25.26	0.00	0.00	0.00	-25.26	-25.26
OTHER SUPPLIES	0.00	0.00	-25.26	100-142-6119		OTHER SUPPLIES	-25.26					
1Y9P-NQYP-HHHC	RETURN WALL CALENDAR PW		11/24/2024		148553	12/5/2024	-19.30	0.00	0.00	0.00	-19.30	-19.30
RETURN WALL CALENDA	0.00	0.00	-19.30	600-611-6101		OFFICE & COMPUTER SUPPLIES	-19.30					
1YHY-13XW-71QP	PO FOR MONTHLY STATION SUPPLIES		3/1/2025		149371	3/20/2025	-173.25	0.00	0.00	0.00	-173.25	-173.25
OTHER SUPPLIES	0.00	0.00	-28.98	100-145-6119		OTHER SUPPLIES	-28.98					
CHEMICAL SUPPLIES	0.00	0.00	-42.96	100-145-6110		CHEMICAL SUPPLIES	-42.96					
JANITORIAL SUPPPLIES	0.00	0.00	-101.31	100-145-6104		JANITORIAL & CLEANING SUPPLY	-101.31					
1YJM-Q4H9-FWJK	RETURN WALL CALENDAR PW		11/24/2024		148553	12/5/2024	-19.30	0.00	0.00	0.00	-19.30	-19.30
RETURN WALL CALENDA	0.00	0.00	-19.30	600-611-6101		OFFICE & COMPUTER SUPPLIES	-19.30					
1YN7-C4RG-CQMP	OFFICE SUPPLIES - FINANCE & CD		8/1/2025		150621	8/7/2025	422.30	0.00	0.00	0.00	422.30	422.30
DRY ERASER,MARKERS,I	0.00	0.00	381.72	100-112-6101		OFFICE AND COMPUTER SUPPLIES	381.72					
STAPLES,FOLDDERS,LAB	0.00	0.00	40.58	100-116-6101		OFFICE & COMPUTER SUPPLIES	40.58					
					Vendors: (1)	**Total 00 - ACCOUNTS PAYABLE:**	**102,474.26**	**0.00**	**0.00**	**0.00**	**102,474.26**	**102,788.16**
					Vendors: (1)	**Report Total:**	**102,474.26**	**0.00**	**0.00**	**0.00**	**102,474.26**	**102,788.16**

City Council Meeting
Agenda Item
Data Sheet

Meeting Date: October 6, 2025

Topic:

Workshop Discussion Only – Approve the purchase of vehicles from Silsbee Ford through TIPS Cooperative Purchasing Network (Contract #240901) for a not-to-exceed amount of $183,533.15 approve the expenditure of funds therefore and authorize the City Manager to execute any and all documents related to the purchase. These four vehicles were included in the FY 2025-2026 budget.

Background:

As part of the 2025–2026 budget process, the following city vehicles were identified and approved for replacement due to age, high mileage, and ongoing mechanical issues:

- Shop-4: 2017 Chevy Tahoe with over 100,600 miles – to be replaced with a Ford Explorer.
- Shop-12: 2017 Ford Interceptor with over 100,000 miles – to be replaced with a black Ford Interceptor.
- Shop 18-102: 2018 Ford Interceptor with over 100,000 miles – to be replaced with a black Ford Interceptor.

All three vehicles have experienced repeated maintenance issues and have reached the end of their service life.

Additionally, Shop-14, a 2014 Chevy Silverado with approximately 75,000 miles used by Public Works, will be replaced with a Ford Maverick Hybrid, supporting the City's ongoing efforts toward greater fuel efficiency and sustainability.

These vehicle replacements were reviewed and approved as part of the adopted 2025–2026 budget. The table below identifies the vehicles to be purchased.

Item	Amount
Silsbee Ford Interceptor	$54,318.00
Silsbee Ford Interceptor	$54,318.00
Silsbee Ford Explorer	$39,579.40
Silsbee Ford Maverick	$34,748.50
Shipping	$569.25
Total	**$183,533.15**

Staff is requesting approval of the expenditure request of a not-to-exceed amount of $183,533.15 for the purchase of the four replacement vehicles.

Origination: Police Department

Recommendation:

Staff recommends approving the purchase of vehicles from Silsbee Ford through TIPS Cooperative Purchasing Network (Contract #240901) for a not-to-exceed amount of $183,533.15.

Party(ies) responsible for placing this item on agenda: Brandon Patin, Captain

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: X No: _____ If yes, specify Account Number: #650-651-6405

If no, funds will be transferred from account: # _____ To Account: #

Signed: Brandon Patin **Approved by:** _____

Staff Member Date City Manager Date

PRODUCT PRICING SUMMARY

TIPS 240901 Transportation Vehicles

VENDOR--Silsbee Ford, 1211 Hwy 96 N., Silsbee TX 77656

End User: CITY OF TOMBALL PD
Contact:
Email:
Product Description: FORD PIU AWD

Prepared by: SETH GAMBLIN
Phone: 512.436.1313
Email: SGAMBLIN.SILSBEEFLEET@GMA
Date: February 27, 2025

A. **Bid Item:**

A. Base Price: $ 51,795.00

B. **Factory Options**

Code	Options	Bid Price	Code	Options	Bid Price
K8A	2025 FORD POLICE SUV	$ 1,195.00			
99C	3.0L V6 ECO BOOST	$ 950.00			
86T	TAIL LAMP/POLICE HOUSING	inc			
17A	AUX AIR	inc			
55F	KEY FOB	inc			
60A	GRILLE LED LIGHTS, SIREN/SPEAKER WI	inc			
51R	DRIVER ONLY LED SPOT LIGHT	$ 495.00			
61B	OBD-II SPLITTER	inc			

Total of B. Published Options: $ 2,640.00

Published Option Discount (5%) $ (117.00)

$= 0.0 %

C. **Additional Options**

Options	Bid Price	Options	Bid Price
		EXTERIOR COLOR- BLACK	$ -
		INTERIOR COLOR- 96 CHARCOAL	
		500A ORDER CODE	

Total of C. Unpublished Options: $ -

D. **Floor Plan Interest (for in-stock and/or equipped vehicles):**

E. **Lot Insurance (for in-stock and/or equipped vehicles):** $ -

F. **Contract Price Adjustment:**

G. **Additional Delivery Charge:** 99 miles $ 173.25

H. **Subtotal:** $ 54,491.25

I. **Quantity Ordered** 2 x K = $ 108,982.50

J. **Trade in:** $ -

K.

L. **Total Purchase Price** $ 108,982.50

Shop 14 Replacement
Engineering and planning

PRODUCT PRICING SUMMARY

TIPS 240901 Transportation Vehicles

VENDOR- Silsbee Ford, 1211 Hwy 96 N., Silsbee TX 77656

End User: CITY OF TOMBALL
Contact:
Email:
Product Description: FORD MAVERICK

Prepared by: SETH GAMBLIN
Phone: 512.436.1313
Email: SGAMBLIN.SILSBEEFLEET@GMAIL.COM
Date: August 26, 2025

A. **Bid Item:**

A. Base Price: $ 24,990.00

B. **Factory Options**

Code	Description	Bid Price	Code	Description	Bid Price
W8B	2026 MAVERICK AWD SUPER CREW	$ -	101A	ORDER GROUP XL	$ 3,795.00
	4.5' BOX 121.1" WB XLT				
993	Engine: 2.5L Hybrid	$ 5,795.00			
448	AUTO TRANS 8 SPEED	$ -			

Total of B. Published Options: $ 9,590.00

Published Option Discount (5%) $ (479.50)

C. **Unpublished Options** $= 0.0 %

Description	Bid Price	Options	Bid Price
		EXTERIOR COLOR- WHITE YZ	
		INTERIOR- 7B- CLOTH	
		ESTIMATE ONLY	

Total of C. Unpublished Options: $ -

D.	**Floor Plan Interest (for in-stock and/or equipped vehicles):**	$ 450.00
E.	**Lot Insurance (for in-stock and/or equipped vehicles):**	$ -
F.	**Contract Price Adjustment:**	$ -
G.	**Additional Delivery Charge:** 99 miles	$ 198.00
H.	**Subtotal:**	$ 34,748.50
I.	**Quantity Ordered** 1 x H =	$ 34,748.50
J.	**Trade in:**	$ -
K.		
L.	**Total Purchase Price**	$ 34,74

PRODUCT PRICING SUMMARY

TIPS 240901 Transportation Vehicles

VENDOR- Silsbee Ford, 1211 Hwy 96 N., Silsbee TX 77656

End User: CITY OF TOMBALL
Contact:
Email:
Product Description: FORD EXPLORER

Prepared by: SETH GAMBLIN
Phone: 512.436.1313
Email: SGAMBLIN.SILSBEEFLEET@GMAIL.COM
Date: May 23, 2025

A. **Bid Item:**

A. Base Price: $ 37,710.00

B. **Factory Options**

Code	Description	Bid Price	Code	Description	Bid Price
K7D	2025 EXPLORER RWD	$ -	200A	ORDER CODE XLT	
99H	2.3L I4 ECOBOOST ENGINE	$ 1,995.00		ACTIVE	
44T	10 SPEED TRANS	$ -			

Total of B. Published Options: $ 1,995.00

Published Option Discount (5%) $ (323.60)

$= 0.0 %

C. **Unpublished Options**

Description	Bid Price	Options	Bid Price
		EXTERIOR- ys white	
		INTERIOR- ACTIVE X	
		ORDER BANK OPEN NOW**	

Total of C. Unpublished Options: $ -

D.	**Floor Plan Interest (for in-stock and/or equipped vehicles):**	$ -
E.	**Lot Insurance (for in-stock and/or equipped vehicles):**	
F.	**Contract Price Adjustment:**	
G.	**Additional Delivery Charge:** 99	$ 198.00
H.	**Subtotal:**	$ 39,579.40
I.	**Quantity Ordered** 1 **x H =**	$ 39,579.40
J.	**Trade in:**	$ -
K.		
L.	**Total Purchase Price**	$ 39,57

City Council Meeting
Agenda Item
Data Sheet

Meeting Date: October 6, 2025

Topic:

Workshop Discussion Only – Approve the purchase of vehicles from Lake Country Chevy through TIPS Cooperative Purchasing Network (Contract #240901) for a not-to-exceed amount of $109,460.00, approve the expenditure of funds therefore, and authorize the City Manager to execute any and all documents related to the purchase. This item was included in the FY 2025-2026 budget.

Background:

As part of the approved 2025–2026 budget, the following city vehicles were identified for replacement due to age, high mileage, and recurring mechanical issues:

- Shop-3: 2015 Ford Interceptor with over 100,100 miles.
- Shop 18-100: 2018 Ford Interceptor with over 100,600 miles.

Both vehicles have required frequent repairs and are no longer reliable for continued service. They will be replaced with black Chevy Tahoe's, which were approved in the current budget cycle to ensure continued operational readiness. The table below identifies the vehicles to be purchased.

Item	Amount
Lake Country Chevy Tahoe	$54,730.00
Lake Country Chevy Tahoe	$54,730.00
Shipping	$173.25
Total	**$109,460.00**

Staff is requesting approval of the expenditure request of a not-to-exceed amount of $109,460 for the purchase of the two replacement vehicles.

Origination: Police Department

Recommendation:

Staff recommends approving the purchase of vehicles from Lake Country Chevy through TIPS Cooperative Purchasing Network (Contract #240901) for a not-to-exceed amount of $109,460.

Party(ies) responsible for placing this item on agenda: Brandon Patin, Captain

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: X No: _____ If yes, specify Account Number: #650-651-6405

If no, funds will be transferred from account: #_____ To Account: #

Signed: Brandon Patin **Approved by:** _____

Staff Member Date City Manager Date

PRODUCT PRICING SUMMARY

TIPS 240901 Transportation Vehicles

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

End User: CITY OF TOMBALL
Contact:
Email:
Product Description: CHEVY TAHOE PPV

Prepared by: SETH GAMBLIN
Phone: 512.436.1313
Email: SGAMBLIN.SILSBEEFLEET@GMAIL.COM
Date: February 27, 2025

A. **Bid Item:**

A. Base Price: $ 51,909.00

B. **Factory Options**

Code	Description	Bid Price	Code	Description	Bid Price
CC10706	91C 2026 TAHOE PPV 2WD		5T5	VINYL BACK SEAT	$ -
L84	5.3L V8 W/AUTOMATIC	$ 1,995.00		SEATS, FRONT 40/20/40 SPLIT BENCH	$ -
MQC	10 SPEED TRANS	$ -		SEATS 2ND ROW 60/40 SPLIT-FOLDING	
PQA	SAFTEY PACKAGE	$ 875.00		REAR PARK ASSIST / REAR CAMERA	
6J7	FLASHER SYSTEM, HEAD &TAIL LAMP	$ -		WHEELS 20"X9" STEEL	
AMF	KEY FOB 4 EXTRA	$ -		ASSIST STEPS	
BTV	REMOTE START	$ -		BLACK RUBBERIZED VINYL FLOOR	

Total of B. Published Options: $ 2,870.00

Published Option Discount (5%) $ (222.25)

C. **Unpublished Options** $= 0.0 %

Description	Bid Price	Options	Bid Price
		EXTERIOR -BLACK	
		INTERIOR - JET BLACK CLOTH H1T	
		ESTIMATE ONLY**	

Total of C. Unpublished Options: $ -

D. **Floor Plan Interest (for in-stock and/or equipped vehicles):** $ -

E. **Lot Insurance (for in-stock and/or equipped vehicles):** $ -

F. **Contract Price Adjustment:**

G. **Additional Delivery Charge:** 99 miles $ 173.25

H. **Subtotal:** $ 54,730.00

I. **Quantity Ordered** 2 x H = $ 109,460.00

J. **Trade in:** $ -

K.

L. **Total Purchase Price** $ 109

City Council Meeting
Agenda Item
Data Sheet

Meeting Date: October 6, 2025

Topic:

Workshop Discussion Only- Approve the expenditure greater than $100,000.00 with Axon Enterprise Inc. for video and surveillance services and licenses for a not-to-exceed amount of $184,381.85. The expenditure is included in the FY 2025-2026 Budget.

Background:

The IT Department manages all technology-based solutions, including personal, vehicle video, and surveillance services for our first responders. Axon is the primary video and surveillance service used by the City's Police Department officers. Axon holds a dominant position in this field and delivers excellent service to a variety of users.

Item	**Amount**
Body worn camera TAP Bundle/Licenses/storage	$83,362.55
AB3C/BWCam TAP/Dynamic Bundle	$6,058.37
Axon Body TAP Refresh/ECOM License/Warranty	$11,990.54
Fleet ALPR License/Integration services	$ 9,224.00
FLEET ADVANCED Bundle w TAP True up	$2,600.02
Body Worn/AB3 Camera Multi-Bay Dock	$1,323.54
Basic to pro conversion	$2,184.00
Pro License Bundle	$795.60
TASER 7 Basic Bundle – 10 Certifications Standard	$47,714.29
FLEET ADVANCED Bundle w TAP True up (3)	$7,671.42
Pro License Bundle	$2,341.00
Pro License Bundle	$1,009.80
FLEET 3A	$3,106.80
Camera docks, taser replacement parts (Miscellaneous items)	$5,000
Total:	**$184,381.85**

Per the City's adopted Procurement Policy and Manual, cumulative annual expenditures with a single vendor in excess of $100,000 must be approved by City Council. This purchase was made under a

BuyBoard Cooperative Purchasing contract (Contract No. 743-24) with the payments extending for five years for various products and services purchased.

Origination:

Recommendation:

Staff recommend approving the purchase of these video and surveillance services from Axon. in an amount not to exceed $184,381.85 as appropriated in the Fiscal Year 2025-2026 Budget.

Party(ies) responsible for placing this item on agenda: _____

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: X No: _____ If yes, specify Account Number: 100-117-6320

If no, funds will be transferred from account # _____ To account # _____

Signed _____ Approved by _____

Staff Member Date City Manager Date

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-378714-45601.662AS

Issued: 11/05/2024

Quote Expiration: 03/31/2022

Estimated Contract Start Date: 04/01/2022

Account Number: 106442
Payment Terms: N30
Delivery Method: Fedex - Ground

SHIP TO	BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Tomball Police Dept. - TX 400 Fannin St Tomball, TX 77375-4618 USA	Tomball Police Dept. - TX 401 Market St Tomball TX 77375-4645 USA Email:	Adam Smith Phone: 602-751-1798 Email: asmith@taser.com Fax: (480) 463-2201	Brandon Patin Phone: (832) 745-2891 Email: bpatin@tomballtx.gov Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	$30,291.85
ESTIMATED TOTAL W/ TAX	$30,291.85

Discount Summary

Average Savings Per Year	$887.47
TOTAL SAVINGS	$4,437.35

Payment Summary

Date	Subtotal	Tax	Total
Apr 2022	$6,058.37	$0.00	$6,058.37
Apr 2023	$6,058.37	$0.00	$6,058.37
Apr 2024	$6,058.37	$0.00	$6,058.37
Apr 2025	$6,058.37	$0.00	$6,058.37
Apr 2026	$6,058.37	$0.00	$6,058.37
Total	**$30,291.85**	**$0.00**	**$30,291.85**

Quote List Price:	**$34,729.20**
Quote Subtotal:	**$30,291.85**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Term	Qty	List Price	Net Price	Subtotal	Tax	Total
AB3 Camera Bundle								
74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK		7	$0.00	$0.00	$0.00	$0.00	$0.00
11534	AXON BODY - CABLE - USB-C TO USB-A (AB3 OR FLEX 2)		7	$0.00	$0.00	$0.00	$0.00	$0.00
73202	AXON BODY 3 - CAMERA - NA10 US BLK RAPIDLOCK		6	$699.00	$671.04	$4,026.24	$0.00	$4,026.24
Body Worn Camera TAP Bundle								
80464	AXON BODY - TAP WARRANTY - CAMERA	60m	6	$700.20	$511.17	$3,067.04	$0.00	$3,067.04
73309	AXON BODY - TAP REFRESH 1 - CAMERA		6	$741.00	$540.96	$3,245.75	$0.00	$3,245.75
73310	AXON BODY - TAP REFRESH 2 - CAMERA		6	$768.00	$560.67	$3,364.02	$0.00	$3,364.02
Individual Items								
73682	AXON EVIDENCE - AUTO TAGGING LICENSE	60m	6	$540.00	$518.40	$3,110.40	$0.00	$3,110.40
73840	AXON EVIDENCE - ECOM LICENSE - BASIC	60m	6	$900.00	$864.00	$5,184.00	$0.00	$5,184.00
73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	60m	6	$1,440.00	$1,382.40	$8,294.40	$0.00	$8,294.40
Total						**$30,291.85**	**$0.00**	**$30,291.85**

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
AB3 Camera Bundle	11534	AXON BODY - CABLE - USB-C TO USB-A (AB3 OR FLEX 2)	7		04/01/2022
AB3 Camera Bundle	73202	AXON BODY 3 - CAMERA - NA10 US BLK RAPIDLOCK	6		04/01/2022
AB3 Camera Bundle	74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK	7		04/01/2022
Body Worn Camera TAP Bundle	73309	AXON BODY - TAP REFRESH 1 - CAMERA	6		10/01/2024
Body Worn Camera TAP Bundle	73310	AXON BODY - TAP REFRESH 2 - CAMERA	6		04/01/2027

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	6	04/01/2022	03/31/2027
A la Carte	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	6	04/01/2022	03/31/2027
A la Carte	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	6	04/01/2022	03/31/2027

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Body Worn Camera TAP Bundle	80464	AXON BODY - TAP WARRANTY - CAMERA	6	04/01/2022	03/31/2027

Shipping Locations

Location Number	Street	City	State	Zip	Country
	400 Fannin St	Tomball	TX	77375-4618	USA

Payment Details

Apr 2022

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	11534	AXON BODY - CABLE - USB-C TO USB-A (AB3 OR FLEX 2)	7	$0.00	$0.00	$0.00
Year 1	73202	AXON BODY 3 - CAMERA - NA10 US BLK RAPIDLOCK	6	$805.25	$0.00	$805.25
Year 1	73309	AXON BODY - TAP REFRESH 1 - CAMERA	6	$649.15	$0.00	$649.15
Year 1	73310	AXON BODY - TAP REFRESH 2 - CAMERA	6	$672.80	$0.00	$672.80
Year 1	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	6	$622.08	$0.00	$622.08
Year 1	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	6	$1,658.88	$0.00	$1,658.88
Year 1	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	6	$1,036.80	$0.00	$1,036.80
Year 1	74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK	7	$0.00	$0.00	$0.00
Year 1	80464	AXON BODY - TAP WARRANTY - CAMERA	0	$0.00	$0.00	$0.00
Year 1	80464	AXON BODY - TAP WARRANTY - CAMERA	6	$613.41	$0.00	$613.41
Total				**$6,058.37**	**$0.00**	**$6,058.37**

Apr 2023

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	11534	AXON BODY - CABLE - USB-C TO USB-A (AB3 OR FLEX 2)	7	$0.00	$0.00	$0.00
Year 2	73202	AXON BODY 3 - CAMERA - NA10 US BLK RAPIDLOCK	6	$805.25	$0.00	$805.25
Year 2	73309	AXON BODY - TAP REFRESH 1 - CAMERA	6	$649.15	$0.00	$649.15
Year 2	73310	AXON BODY - TAP REFRESH 2 - CAMERA	6	$672.80	$0.00	$672.80
Year 2	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	6	$622.08	$0.00	$622.08
Year 2	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	6	$1,658.88	$0.00	$1,658.88
Year 2	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	6	$1,036.80	$0.00	$1,036.80
Year 2	74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK	7	$0.00	$0.00	$0.00
Year 2	80464	AXON BODY - TAP WARRANTY - CAMERA	6	$613.41	$0.00	$613.41
Year 2	80464	AXON BODY - TAP WARRANTY - CAMERA	0	$0.00	$0.00	$0.00
Total				**$6,058.37**	**$0.00**	**$6,058.37**

Apr 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	11534	AXON BODY - CABLE - USB-C TO USB-A (AB3 OR FLEX 2)	7	$0.00	$0.00	$0.00
Year 3	73202	AXON BODY 3 - CAMERA - NA10 US BLK RAPIDLOCK	6	$805.25	$0.00	$805.25
Year 3	73309	AXON BODY - TAP REFRESH 1 - CAMERA	6	$649.15	$0.00	$649.15
Year 3	73310	AXON BODY - TAP REFRESH 2 - CAMERA	6	$672.80	$0.00	$672.80
Year 3	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	6	$622.08	$0.00	$622.08
Year 3	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	6	$1,658.88	$0.00	$1,658.88
Year 3	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	6	$1,036.80	$0.00	$1,036.80

Apr 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK	7	$0.00	$0.00	$0.00
Year 3	80464	AXON BODY - TAP WARRANTY - CAMERA	0	$0.00	$0.00	$0.00
Year 3	80464	AXON BODY - TAP WARRANTY - CAMERA	6	$613.41	$0.00	$613.41
Total				**$6,058.37**	**$0.00**	**$6,058.37**

Apr 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	11534	AXON BODY - CABLE - USB-C TO USB-A (AB3 OR FLEX 2)	7	$0.00	$0.00	$0.00
Year 4	73202	AXON BODY 3 - CAMERA - NA10 US BLK RAPIDLOCK	6	$805.25	$0.00	$805.25
Year 4	73309	AXON BODY - TAP REFRESH 1 - CAMERA	6	$649.15	$0.00	$649.15
Year 4	73310	AXON BODY - TAP REFRESH 2 - CAMERA	6	$672.80	$0.00	$672.80
Year 4	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	6	$622.08	$0.00	$622.08
Year 4	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	6	$1,658.88	$0.00	$1,658.88
Year 4	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	6	$1,036.80	$0.00	$1,036.80
Year 4	74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK	7	$0.00	$0.00	$0.00
Year 4	80464	AXON BODY - TAP WARRANTY - CAMERA	0	$0.00	$0.00	$0.00
Year 4	80464	AXON BODY - TAP WARRANTY - CAMERA	6	$613.41	$0.00	$613.41
Total				**$6,058.37**	**$0.00**	**$6,058.37**

Apr 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	11534	AXON BODY - CABLE - USB-C TO USB-A (AB3 OR FLEX 2)	7	$0.00	$0.00	$0.00
Year 5	73202	AXON BODY 3 - CAMERA - NA10 US BLK RAPIDLOCK	6	$805.25	$0.00	$805.25
Year 5	73309	AXON BODY - TAP REFRESH 1 - CAMERA	6	$649.15	$0.00	$649.15
Year 5	73310	AXON BODY - TAP REFRESH 2 - CAMERA	6	$672.80	$0.00	$672.80
Year 5	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	6	$622.08	$0.00	$622.08
Year 5	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	6	$1,658.88	$0.00	$1,658.88
Year 5	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	6	$1,036.80	$0.00	$1,036.80
Year 5	74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK	7	$0.00	$0.00	$0.00
Year 5	80464	AXON BODY - TAP WARRANTY - CAMERA	6	$613.41	$0.00	$613.41
Year 5	80464	AXON BODY - TAP WARRANTY - CAMERA	0	$0.00	$0.00	$0.00
Total				**$6,058.37**	**$0.00**	**$6,058.37**

Sky-hero products are manufactured in European Union and are classified as military grade, transfer and re-export is strictly prohibited.

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Contract ZZ - EXPIRED - BuyBoard Contract 648-21 is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at https://www.axon.com/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

11/5/2024

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-382453-45601.786AS

Issued: 11/05/2024

Quote Expiration: 10/31/2022

Estimated Contract Start Date: 11/01/2022

Account Number: 106442
Payment Terms: N30
Delivery Method: Fedex - Ground

SHIP TO	BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Tomball Police Dept. - TX 400 Fannin St Tomball, TX 77375-4618 USA	Tomball Police Dept. - TX 401 Market St Tomball TX 77375-4645 USA Email:	Adam Smith Phone: 602-751-1798 Email: asmith@taser.com Fax: (480) 463-2201	Brandon Patin Phone: (832) 745-2891 Email: bpatin@tomballtx.gov Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	$59,952.72
ESTIMATED TOTAL W/ TAX	$59,952.72

Discount Summary

Average Savings Per Year	$1,901.14
TOTAL SAVINGS	$9,505.68

Payment Summary

Date	Subtotal	Tax	Total
Oct 2022	$11,990.54	$0.00	$11,990.54
Oct 2023	$11,990.54	$0.00	$11,990.54
Oct 2024	$11,990.54	$0.00	$11,990.54
Oct 2025	$11,990.54	$0.00	$11,990.54
Oct 2026	$11,990.56	$0.00	$11,990.56
Total	**$59,952.72**	**$0.00**	**$59,952.72**

Quote List Price:	**$69,458.40**
Quote Subtotal:	**$59,952.72**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Term	Qty	List Price	Net Price	Subtotal	Tax	Total
AB3 Camera Bundle								
11534	AXON BODY - CABLE - USB-C TO USB-A (AB3 OR FLEX 2)		14	$0.00	$0.00	$0.00	$0.00	$0.00
74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK		14	$0.00	$0.00	$0.00	$0.00	$0.00
73202	AXON BODY 3 - CAMERA - NA10 US BLK RAPIDLOCK		12	$699.00	$664.05	$7,968.60	$0.00	$7,968.60
Body Worn Camera TAP Bundle								
80464	AXON BODY - TAP WARRANTY - CAMERA	60m	12	$700.20	$505.85	$6,070.20	$0.00	$6,070.20
73309	AXON BODY - TAP REFRESH 1 - CAMERA		12	$741.00	$535.33	$6,423.96	$0.00	$6,423.96
73310	AXON BODY - TAP REFRESH 2 - CAMERA		12	$768.00	$554.83	$6,657.96	$0.00	$6,657.96
Individual Items								
73682	AXON EVIDENCE - AUTO TAGGING LICENSE	60m	12	$540.00	$513.00	$6,156.00	$0.00	$6,156.00
73840	AXON EVIDENCE - ECOM LICENSE - BASIC	60m	12	$900.00	$855.00	$10,260.00	$0.00	$10,260.00
73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	60m	12	$1,440.00	$1,368.00	$16,416.00	$0.00	$16,416.00
Total						**$59,952.72**	**$0.00**	**$59,952.72**

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
AB3 Camera Bundle	11534	AXON BODY - CABLE - USB-C TO USB-A (AB3 OR FLEX 2)	14		11/01/2022
AB3 Camera Bundle	73202	AXON BODY 3 - CAMERA - NA10 US BLK RAPIDLOCK	12		11/01/2022
AB3 Camera Bundle	74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK	14		11/01/2022
Body Worn Camera TAP Bundle	73309	AXON BODY - TAP REFRESH 1 - CAMERA	12		05/01/2025
Body Worn Camera TAP Bundle	73310	AXON BODY - TAP REFRESH 2 - CAMERA	12		11/01/2027

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	12	11/01/2022	10/31/2027
A la Carte	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	12	11/01/2022	10/31/2027
A la Carte	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	12	11/01/2022	10/31/2027

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Body Worn Camera TAP Bundle	80464	AXON BODY - TAP WARRANTY - CAMERA	12	11/01/2022	10/31/2027

Shipping Locations

Location Number	Street	City	State	Zip	Country
	400 Fannin St	Tomball	TX	77375-4618	USA

Payment Details

Oct 2022

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	11534	AXON BODY - CABLE - USB-C TO USB-A (AB3 OR FLEX 2)	14	$0.00	$0.00	$0.00
Year 1	73202	AXON BODY 3 - CAMERA - NA10 US BLK RAPIDLOCK	12	$1,593.72	$0.00	$1,593.72
Year 1	73309	AXON BODY - TAP REFRESH 1 - CAMERA	12	$1,284.79	$0.00	$1,284.79
Year 1	73310	AXON BODY - TAP REFRESH 2 - CAMERA	12	$1,331.59	$0.00	$1,331.59
Year 1	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	12	$1,231.20	$0.00	$1,231.20
Year 1	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	12	$3,283.20	$0.00	$3,283.20
Year 1	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	12	$2,052.00	$0.00	$2,052.00
Year 1	74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK	14	$0.00	$0.00	$0.00
Year 1	80464	AXON BODY - TAP WARRANTY - CAMERA	12	$1,214.04	$0.00	$1,214.04
Total				**$11,990.54**	**$0.00**	**$11,990.54**

Oct 2023

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	11534	AXON BODY - CABLE - USB-C TO USB-A (AB3 OR FLEX 2)	14	$0.00	$0.00	$0.00
Year 2	73202	AXON BODY 3 - CAMERA - NA10 US BLK RAPIDLOCK	12	$1,593.72	$0.00	$1,593.72
Year 2	73309	AXON BODY - TAP REFRESH 1 - CAMERA	12	$1,284.79	$0.00	$1,284.79
Year 2	73310	AXON BODY - TAP REFRESH 2 - CAMERA	12	$1,331.59	$0.00	$1,331.59
Year 2	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	12	$1,231.20	$0.00	$1,231.20
Year 2	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	12	$3,283.20	$0.00	$3,283.20
Year 2	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	12	$2,052.00	$0.00	$2,052.00
Year 2	74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK	14	$0.00	$0.00	$0.00
Year 2	80464	AXON BODY - TAP WARRANTY - CAMERA	12	$1,214.04	$0.00	$1,214.04
Total				**$11,990.54**	**$0.00**	**$11,990.54**

Oct 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	11534	AXON BODY - CABLE - USB-C TO USB-A (AB3 OR FLEX 2)	14	$0.00	$0.00	$0.00
Year 3	73202	AXON BODY 3 - CAMERA - NA10 US BLK RAPIDLOCK	12	$1,593.72	$0.00	$1,593.72
Year 3	73309	AXON BODY - TAP REFRESH 1 - CAMERA	12	$1,284.79	$0.00	$1,284.79
Year 3	73310	AXON BODY - TAP REFRESH 2 - CAMERA	12	$1,331.59	$0.00	$1,331.59
Year 3	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	12	$1,231.20	$0.00	$1,231.20
Year 3	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	12	$3,283.20	$0.00	$3,283.20
Year 3	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	12	$2,052.00	$0.00	$2,052.00
Year 3	74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK	14	$0.00	$0.00	$0.00
Year 3	80464	AXON BODY - TAP WARRANTY - CAMERA	12	$1,214.04	$0.00	$1,214.04

Oct 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Total				**$11,990.54**	**$0.00**	**$11,990.54**

Oct 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	11534	AXON BODY - CABLE - USB-C TO USB-A (AB3 OR FLEX 2)	14	$0.00	$0.00	$0.00
Year 4	73202	AXON BODY 3 - CAMERA - NA10 US BLK RAPIDLOCK	12	$1,593.72	$0.00	$1,593.72
Year 4	73309	AXON BODY - TAP REFRESH 1 - CAMERA	12	$1,284.79	$0.00	$1,284.79
Year 4	73310	AXON BODY - TAP REFRESH 2 - CAMERA	12	$1,331.59	$0.00	$1,331.59
Year 4	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	12	$1,231.20	$0.00	$1,231.20
Year 4	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	12	$3,283.20	$0.00	$3,283.20
Year 4	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	12	$2,052.00	$0.00	$2,052.00
Year 4	74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK	14	$0.00	$0.00	$0.00
Year 4	80464	AXON BODY - TAP WARRANTY - CAMERA	12	$1,214.04	$0.00	$1,214.04
Total				**$11,990.54**	**$0.00**	**$11,990.54**

Oct 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	11534	AXON BODY - CABLE - USB-C TO USB-A (AB3 OR FLEX 2)	14	$0.00	$0.00	$0.00
Year 5	73202	AXON BODY 3 - CAMERA - NA10 US BLK RAPIDLOCK	12	$1,593.72	$0.00	$1,593.72
Year 5	73309	AXON BODY - TAP REFRESH 1 - CAMERA	12	$1,284.79	$0.00	$1,284.79
Year 5	73310	AXON BODY - TAP REFRESH 2 - CAMERA	12	$1,331.59	$0.00	$1,331.59
Year 5	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	12	$1,231.20	$0.00	$1,231.20
Year 5	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	12	$3,283.22	$0.00	$3,283.22
Year 5	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	12	$2,052.00	$0.00	$2,052.00
Year 5	74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK	14	$0.00	$0.00	$0.00
Year 5	80464	AXON BODY - TAP WARRANTY - CAMERA	12	$1,214.04	$0.00	$1,214.04
Total				**$11,990.56**	**$0.00**	**$11,990.56**

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Contract ZZ - EXPIRED - BuyBoard Contract 648-21 is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

Standard Terms and Conditions

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Signature

Date Signed

11/5/2024

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-410409-45601.713AS

Issued: 11/05/2024

Quote Expiration: 09/15/2022

Estimated Contract Start Date: 10/01/2022

Account Number: 106442

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Tomball Police Dept. - TX 400 Fannin St Tomball, TX 77375-4618 USA	Tomball Police Dept. - TX 401 Market St Tomball TX 77375-4645 USA Email:	Adam Smith Phone: 602-751-1798 Email: asmith@taser.com Fax: (480) 463-2201	Brandon Patin Phone: (832) 745-2891 Email: bpatin@tomballtx.gov Fax:

Quote Summary

Program Length	55 Months
TOTAL COST	$46,120.00
ESTIMATED TOTAL W/ TAX	$46,120.00

Discount Summary

Average Savings Per Year	$0.00
TOTAL SAVINGS	$0.00

Payment Summary

Date	Subtotal	Tax	Total
Oct 2022	$9,224.00	$0.00	$9,224.00
Apr 2023	$9,224.00	$0.00	$9,224.00
Apr 2024	$9,224.00	$0.00	$9,224.00
Apr 2025	$9,224.00	$0.00	$9,224.00
Apr 2026	$9,224.00	$0.00	$9,224.00
Total	**$46,120.00**	**$0.00**	**$46,120.00**

Quote Unbundled Price:	**$46,120.00**
Quote List Price:	**$46,120.00**
Quote Subtotal:	**$46,120.00**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
A la Carte Software									
80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	16	55		$49.00	$49.00	$43,120.00	$0.00	$43,120.00
A la Carte Services									
100159	AXON FLEET 3 - SERVICES - ALPR API INTEGRATION	1			$3,000.00	$3,000.00	$3,000.00	$0.00	$3,000.00
Total							**$46,120.00**	**$0.00**	**$46,120.00**

Delivery Schedule

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	16	10/01/2022	04/30/2027

Services

Bundle	Item	Description	QTY
A la Carte	100159	AXON FLEET 3 - SERVICES - ALPR API INTEGRATION	1

Shipping Locations

Location Number	Street	City	State	Zip	Country
	400 Fannin St	Tomball	TX	77375-4618	USA

Payment Details

Oct 2022

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	100159	AXON FLEET 3 - SERVICES - ALPR API INTEGRATION	1	$600.00	$0.00	$600.00
Year 1	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	16	$8,624.00	$0.00	$8,624.00
Total				**$9,224.00**	**$0.00**	**$9,224.00**

Apr 2023

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	100159	AXON FLEET 3 - SERVICES - ALPR API INTEGRATION	1	$600.00	$0.00	$600.00
Year 2	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	16	$8,624.00	$0.00	$8,624.00
Total				**$9,224.00**	**$0.00**	**$9,224.00**

Apr 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	100159	AXON FLEET 3 - SERVICES - ALPR API INTEGRATION	1	$600.00	$0.00	$600.00
Year 3	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	16	$8,624.00	$0.00	$8,624.00
Total				**$9,224.00**	**$0.00**	**$9,224.00**

Apr 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	100159	AXON FLEET 3 - SERVICES - ALPR API INTEGRATION	1	$600.00	$0.00	$600.00
Year 4	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	16	$8,624.00	$0.00	$8,624.00
Total				**$9,224.00**	**$0.00**	**$9,224.00**

Apr 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	100159	AXON FLEET 3 - SERVICES - ALPR API INTEGRATION	1	$600.00	$0.00	$600.00
Year 5	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	16	$8,624.00	$0.00	$8,624.00
Total				**$9,224.00**	**$0.00**	**$9,224.00**

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Date Signed

11/5/2024

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Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-434825-45601.717AS

Issued: 11/05/2024

Quote Expiration: 11/30/2022

Estimated Contract Start Date: 12/15/2022

Account Number: 106442

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Tomball Police Dept. - TX 400 Fannin St Tomball, TX 77375-4618 USA	Tomball Police Dept. - TX 401 Market St Tomball TX 77375-4645 USA Email:	Adam Smith Phone: 602-751-1798 Email: asmith@taser.com Fax: (480) 463-2201	Brandon Patin Phone: (832) 745-2891 Email: bpatin@tomballtx.gov Fax:

Quote Summary

Program Length	58.5484 Months
TOTAL COST	$6,617.73
ESTIMATED TOTAL W/ TAX	$6,617.73

Discount Summary

Average Savings Per Year	$843.59
TOTAL SAVINGS	$4,115.91

Payment Summary

Date	Subtotal	Tax	Total
Nov 2022	$1,323.54	$0.00	$1,323.54
Oct 2023	$1,323.55	$0.00	$1,323.55
Oct 2024	$1,323.55	$0.00	$1,323.55
Oct 2025	$1,323.55	$0.00	$1,323.55
Oct 2026	$1,323.54	$0.00	$1,323.54
Total	**$6,617.73**	**$0.00**	**$6,617.73**

Quote Unbundled Price:	**$10,733.64**
Quote List Price:	**$6,558.80**
Quote Subtotal:	**$6,617.73**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	2	59	$64.88	$29.50	$30.00	$3,539.93	$0.00	$3,539.93
A la Carte Hardware									
AB3MBD	AB3 Multi Bay Dock Bundle	2			$1,538.90	$1,538.90	$3,077.80	$0.00	$3,077.80
Total							**$6,617.73**	**$0.00**	**$6,617.73**

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
AB3 Multi Bay Dock Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	2		11/15/2022
AB3 Multi Bay Dock Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	2		11/15/2022
AB3 Multi Bay Dock Bundle	74210	AXON BODY 3 - DOCK - EIGHT BAY	2		11/15/2022
Body Worn Camera Multi-Bay Dock TAP Bundle	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	2		05/15/2025
Body Worn Camera Multi-Bay Dock TAP Bundle	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY	2		10/15/2027

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Body Worn Camera Multi-Bay Dock TAP Bundle	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	2	11/15/2023	10/31/2027

Shipping Locations

Location Number	Street	City	State	Zip	Country
	400 Fannin St	Tomball	TX	77375-4618	USA

Payment Details

Nov 2022

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	AB3MBD	AB3 Multi Bay Dock Bundle	2	$615.55	$0.00	$615.55
Year 1	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	2	$707.99	$0.00	$707.99
Total				**$1,323.54**	**$0.00**	**$1,323.54**

Oct 2023

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	AB3MBD	AB3 Multi Bay Dock Bundle	2	$615.57	$0.00	$615.57
Year 2	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	2	$707.98	$0.00	$707.98
Total				**$1,323.55**	**$0.00**	**$1,323.55**

Oct 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	AB3MBD	AB3 Multi Bay Dock Bundle	2	$615.57	$0.00	$615.57
Year 3	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	2	$707.98	$0.00	$707.98
Total				**$1,323.55**	**$0.00**	**$1,323.55**

Oct 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	AB3MBD	AB3 Multi Bay Dock Bundle	2	$615.57	$0.00	$615.57
Year 4	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	2	$707.98	$0.00	$707.98
Total				**$1,323.55**	**$0.00**	**$1,323.55**

Oct 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	AB3MBD	AB3 Multi Bay Dock Bundle	2	$615.56	$0.00	$615.56
Year 5	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	2	$707.98	$0.00	$707.98
Total				**$1,323.54**	**$0.00**	**$1,323.54**

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11/5/2024

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VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-442665-45601.718AS

Issued: 11/05/2024

Quote Expiration: 12/31/2022

Estimated Contract Start Date: 01/15/2023

Account Number: 106442

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Tomball Police Dept. - TX 400 Fannin St Tomball, TX 77375-4618 USA	Tomball Police Dept. - TX 401 Market St Tomball TX 77375-4645 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Adam Smith Phone: 602-751-1798 Email: asmith@taser.com Fax: (480) 463-2201	Brandon Patin Phone: (832) 745-2891 Email: bpatin@tomballtx.gov Fax:

Quote Summary

Program Length	51.5333 Months
TOTAL COST	$8,736.00
ESTIMATED TOTAL W/ TAX	$8,736.00

Discount Summary

Average Savings Per Year	$0.00
TOTAL SAVINGS	$0.00

Payment Summary

Date	Subtotal	Tax	Total
Dec 2022	$2,184.00	$0.00	$2,184.00
Apr 2024	$2,184.00	$0.00	$2,184.00
Apr 2025	$2,184.00	$0.00	$2,184.00
Apr 2026	$2,184.00	$0.00	$2,184.00
Total	**$8,736.00**	**$0.00**	**$8,736.00**

Quote Unbundled Price:	**$8,736.00**
Quote List Price:	**$8,736.00**
Quote Subtotal:	**$8,736.00**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
A la Carte Software									
100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	7	52		$24.00	$24.00	$8,736.00	$0.00	$8,736.00
Total							**$8,736.00**	**$0.00**	**$8,736.00**

Delivery Schedule

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	7	01/15/2023	04/30/2027

Shipping Locations

Location Number	Street	City	State	Zip	Country
	400 Fannin St	Tomball	TX	77375-4618	USA

Payment Details

Dec 2022

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	7	$2,184.00	$0.00	$2,184.00
Total				**$2,184.00**	**$0.00**	**$2,184.00**

Apr 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	7	$2,184.00	$0.00	$2,184.00
Total				**$2,184.00**	**$0.00**	**$2,184.00**

Apr 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	7	$2,184.00	$0.00	$2,184.00
Total				**$2,184.00**	**$0.00**	**$2,184.00**

Apr 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	7	$2,184.00	$0.00	$2,184.00
Total				**$2,184.00**	**$0.00**	**$2,184.00**

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Q-430943-45601.715AS

Issued: 11/05/2024

Quote Expiration: 12/31/2022

Estimated Contract Start Date: 03/01/2023

Account Number: 106442

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Tomball Police Dept. - TX 400 Fannin St Tomball, TX 77375-4618 USA	Tomball Police Dept. - TX 401 Market St Tomball TX 77375-4645 USA Email:	Adam Smith Phone: 602-751-1798 Email: asmith@taser.com Fax: (480) 463-2201	Brandon Patin Phone: (832) 745-2891 Email: bpatin@tomballtx.gov Fax:

Quote Summary

Program Length	50 Months
TOTAL COST	$11,480.00
ESTIMATED TOTAL W/ TAX	$11,480.00

Discount Summary

Average Savings Per Year	$1,172.16
TOTAL SAVINGS	$4,884.00

Payment Summary

Date	Subtotal	Tax	Total
Feb 2023	$3,680.00	$0.00	$3,680.00
Apr 2024	$2,600.00	$0.00	$2,600.00
Apr 2025	$2,600.00	$0.00	$2,600.00
Apr 2026	$2,600.00	$0.00	$2,600.00
Total	**$11,480.00**	**$0.00**	**$11,480.00**

Quote Unbundled Price:	**$16,364.00**
Quote List Price:	**$12,079.00**
Quote Subtotal:	**$11,480.00**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
80462	TRUE UP - FLEET 3 ADVANCED WITH TAP	1	10		$108.00	$108.00	$1,080.00	$0.00	$1,080.00
Fleet3A	Fleet 3 Advanced	1	50	$293.70	$208.00	$208.00	$10,400.00	$0.00	$10,400.00
A la Carte Hardware									
100182	AXON BODY - MOUNT - RAPIDLOCK HIGH RETENTION WING CLIP	20			$29.95	$0.00	$0.00	$0.00	$0.00
Total							**$11,480.00**	**$0.00**	**$11,480.00**

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
A la Carte	100182	AXON BODY - MOUNT - RAPIDLOCK HIGH RETENTION WING CLIP	20		11/01/2022
Fleet 3 Advanced	11634	AXON FLEET - CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	1		02/01/2023
Fleet 3 Advanced	70112	AXON SIGNAL - SIGNAL UNIT	1		02/01/2023
Fleet 3 Advanced	71200	AXON FLEET - AIRGAIN ANT - 5-IN-1 2LTE 2WIFI 1GNSS BL	1		02/01/2023
Fleet 3 Advanced	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	1		02/01/2023
Fleet 3 Advanced	72048	AXON FLEET 3 - SIM INSERTION - ATT	1		02/01/2023
Fleet 3 Advanced	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	1		02/01/2028

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Advanced	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	1	03/01/2023	04/30/2027
Fleet 3 Advanced	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	1	03/01/2023	04/30/2027
Fleet 3 Advanced	80402	AXON RESPOND - LICENSE - FLEET 3	1	03/01/2023	04/30/2027
Fleet 3 Advanced	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	2	03/01/2023	04/30/2027

Services

Bundle	Item	Description	QTY
Fleet 3 Advanced	73391	AXON FLEET 3 - DEPLOYMENT PER VEHICLE - NOT OVERSIZED	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated E

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Advanced	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	1	02/01/2024	04/30/2027
Fleet 3 Advanced	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	1	02/01/2024	04/30/2027

Shipping Locations

Location Number	Street	City	State	Zip	Country
	400 Fannin St	Tomball	TX	77375-4618	USA

Payment Details

Feb 2023

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
True Up	80462	TRUE UP - FLEET 3 ADVANCED WITH TAP	1	$1,080.00	$0.00	$1,080.00
Year 1	100182	AXON BODY - MOUNT - RAPIDLOCK HIGH RETENTION WING CLIP	20	$0.00	$0.00	$0.00
Year 1	Fleet3A	Fleet 3 Advanced	1	$2,600.00	$0.00	$2,600.00
Total				**$3,680.00**	**$0.00**	**$3,680.00**

Apr 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	100182	AXON BODY - MOUNT - RAPIDLOCK HIGH RETENTION WING CLIP	20	$0.00	$0.00	$0.00
Year 2	Fleet3A	Fleet 3 Advanced	1	$2,600.00	$0.00	$2,600.00
Total				**$2,600.00**	**$0.00**	**$2,600.00**

Apr 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	100182	AXON BODY - MOUNT - RAPIDLOCK HIGH RETENTION WING CLIP	20	$0.00	$0.00	$0.00
Year 3	Fleet3A	Fleet 3 Advanced	1	$2,600.00	$0.00	$2,600.00
Total				**$2,600.00**	**$0.00**	**$2,600.00**

Apr 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	100182	AXON BODY - MOUNT - RAPIDLOCK HIGH RETENTION WING CLIP	20	$0.00	$0.00	$0.00
Year 4	Fleet3A	Fleet 3 Advanced	1	$2,600.00	$0.00	$2,600.00
Total				**$2,600.00**	**$0.00**	**$2,600.00**

Sky-hero products are manufactured in European Union and are classified as military grade, transfer and re-export is strictly prohibited.

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Contract ZZ - EXPIRED - BuyBoard Contract 648-21 is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at https://www.axon.com/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

11/5/2024

Vendor Contract Information Summary

Vendor	Axon Enterprises
Contact	Ashley Forbrich
Phone	301-356-5253
Email	contracts@axon.com
Vendor Website	www.axon.com
TIN	86-0741227
Address Line 1	17800 North 85th Street
Vendor City	Scottsdale
Vendor Zip	85255
Vendor State	AZ
Vendor Country	USA
Delivery Days	10
Freight Terms	FOB Destination
Payment Terms	Net 30
Shipping Terms	Freight prepaid by vendor and added to invoice
Ship Via	Common Carrier
Designated Dealer	No
EDGAR Received	Yes
Service-disabled Veteran Owned	No
Minority Owned	No
Women Owned	No
National	Yes
No Foreign Terrorist Orgs	Yes
No Israel Boycott	Yes
MWBE	No
ESCs	All Texas Regions
States	All States
Contract Name	Law Enforcement Body Cameras, Supplies and Equipment
Contract No.	743-24
Effective	10/01/2024
Expiration	09/30/2027
Accepts RFQs	Yes

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-649783-45695.078DC

Issued: 02/06/2025

Quote Expiration: 03/14/2025

Estimated Contract Start Date: 06/15/2025

Account Number: 106442

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Tomball Police Dept. - TX 400 Fannin St Tomball, TX 77375-4618 USA	Tomball Police Dept. - TX 401 Market St Tomball TX 77375-4645 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
John Sholl Phone: Email: jsholl@axon.com Fax:	Brandon Patin Phone: (832) 745-2891 Email: bpatin@tomballtx.gov Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	$225,860.29
ESTIMATED TOTAL W/ TAX	$225,860.29

Discount Summary

Average Savings Per Year	$13,442.18
TOTAL SAVINGS	$67,210.91

Payment Summary

Date	Subtotal	Tax	Total
May 2025	$35,000.00	$0.00	$35,000.00
May 2026	$47,714.29	$0.00	$47,714.29
May 2027	$47,715.00	$0.00	$47,715.00
May 2028	$47,715.00	$0.00	$47,715.00
May 2029	$47,716.00	$0.00	$47,716.00
Total	**$225,860.29**	**$0.00**	**$225,860.29**

Quote Unbundled Price:	**$293,071.20**
Quote List Price:	**$246,399.60**
Quote Subtotal:	**$225,860.29**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1			$1.00	($2,388.98)	($2,388.98)	$0.00	($2,388.98)
100552	TRANSFER CREDIT - GOODS	1			$1.00	$5,804.87	$5,804.87	$0.00	$5,804.87
C00024	BUNDLE - TASER 10 CERTIFICATION STANDARD	46	60	$103.57	$86.66	$80.44	$222,014.40	$0.00	$222,014.40
A la Carte Hardware									
100616	AXON TASER 10 - HOLSTER - BLACKHAWK - RH	5			$86.00	$86.00	$430.00	$0.00	$430.00
A la Carte Services									
85149	AXON TASER - 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1			$6,786.00	$0.00	$0.00	$0.00	$0.00
Total							**$225,860.29**	**$0.00**	**$225,860.29**

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - TASER 10 CERTIFICATION STANDARD	100126	AXON VR - TACTICAL BAG	1	1	05/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	1	2	05/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	46	2	05/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	1	1	05/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	46	1	05/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	4	1	05/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE	3	1	05/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100396	AXON TASER 10 - MAGAZINE - INERT RED	1	1	05/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100399	AXON TASER 10 - CARTRIDGE - LIVE	690	1	05/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100400	AXON TASER 10 - CARTRIDGE - HALT	330	1	05/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100401	AXON TASER 10 - CARTRIDGE - INERT	20	1	05/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100591	AXON TASER - CLEANING KIT	1	1	05/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100616	AXON TASER 10 - HOLSTER - BLACKHAWK - RH	41	1	05/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100617	AXON TASER 10 - HOLSTER - BLACKHAWK - LH	5	1	05/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100623	AXON TASER - TRAINING - ENHANCED HALT SUIT V2	1	1	05/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100748	AXON VR - CONTROLLER - TASER 10	1	1	05/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	101122	AXON VR - HOLSTER - T10 SAFARILAND GRAY - RH	1	1	05/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	101455	AXON TASER 10 - REPLACEMENT TOOL KIT - INTERPOSER BUCKET	1	1	05/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	101456	AXON TASER 10 - REPLACEMENT INTERPOSER BUCKET	1	1	05/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	20018	AXON TASER - BATTERY PACK - TACTICAL	1	1	05/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	20018	AXON TASER - BATTERY PACK - TACTICAL	46	1	05/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	20018	AXON TASER - BATTERY PACK - TACTICAL	10	1	05/15/2025

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - TASER 10 CERTIFICATION STANDARD	20378	AXON VR - HEADSET - HTC FOCUS 3	1	1	05/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	05/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	05/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	05/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1	1	05/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1	1	05/15/2025
A la Carte	100616	AXON TASER 10 - HOLSTER - BLACKHAWK - RH	5	1	05/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100400	AXON TASER 10 - CARTRIDGE - HALT	230	1	05/15/2026
BUNDLE - TASER 10 CERTIFICATION STANDARD	100400	AXON TASER 10 - CARTRIDGE - HALT	230	1	05/15/2027
BUNDLE - TASER 10 CERTIFICATION STANDARD	101012	AXON VR - TAP REFRESH 1 - CONTROLLER	1	1	11/15/2027
BUNDLE - TASER 10 CERTIFICATION STANDARD	20373	AXON VR - TAP REFRESH 1 - HEADSET	1	1	11/15/2027
BUNDLE - TASER 10 CERTIFICATION STANDARD	100400	AXON TASER 10 - CARTRIDGE - HALT	230	1	05/15/2028
BUNDLE - TASER 10 CERTIFICATION STANDARD	100400	AXON TASER 10 - CARTRIDGE - HALT	230	1	05/15/2029

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 10 CERTIFICATION STANDARD	101180	AXON TASER - DATA SCIENCE PROGRAM	46	06/15/2025	06/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	101703	AXON VR - USER ACCESS - TASER SKILLS	46	06/15/2025	06/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	20248	AXON TASER - EVIDENCE.COM LICENSE	46	06/15/2025	06/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	20248	AXON TASER - EVIDENCE.COM LICENSE	1	06/15/2025	06/14/2030

Services

Bundle	Item	Description	QTY
BUNDLE - TASER 10 CERTIFICATION STANDARD	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	46
BUNDLE - TASER 10 CERTIFICATION STANDARD	101193	AXON TASER - ON DEMAND CERTIFICATION	1
A la Carte	85149	AXON TASER - 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 10 CERTIFICATION STANDARD	100197	AXON VR - EXT WARRANTY - HEADSET	1	05/15/2026	06/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	1	05/15/2026	06/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	46	05/15/2026	06/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	101007	AXON VR - EXT WARRANTY - CONTROLLER	1	05/15/2026	06/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	46	05/15/2026	06/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	1	05/15/2026	06/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	10	05/15/2026	06/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	05/15/2026	06/14/2030

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	400 Fannin St	Tomball	TX	77375-4618	USA
2	400 Fannin St	Tomball	TX	77375-4618	USA

Payment Details

May 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	100552	TRANSFER CREDIT - GOODS	1	$899.54	$0.00	$899.54
Year 1	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	($370.20)	$0.00	($370.20)
Year 1	100616	AXON TASER 10 - HOLSTER - BLACKHAWK - RH	5	$66.63	$0.00	$66.63
Year 1	85149	AXON TASER - 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1	$0.00	$0.00	$0.00
Year 1	C00024	BUNDLE - TASER 10 CERTIFICATION STANDARD	46	$34,404.03	$0.00	$34,404.03
Total				**$35,000.00**	**$0.00**	**$35,000.00**

May 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	100552	TRANSFER CREDIT - GOODS	1	$1,226.31	$0.00	$1,226.31
Year 2	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	($504.69)	$0.00	($504.69)
Year 2	100616	AXON TASER 10 - HOLSTER - BLACKHAWK - RH	5	$90.84	$0.00	$90.84
Year 2	85149	AXON TASER - 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1	$0.00	$0.00	$0.00
Year 2	C00024	BUNDLE - TASER 10 CERTIFICATION STANDARD	46	$46,901.83	$0.00	$46,901.83
Total				**$47,714.29**	**$0.00**	**$47,714.29**

May 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	100552	TRANSFER CREDIT - GOODS	1	$1,226.33	$0.00	$1,226.33
Year 3	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	($504.69)	$0.00	($504.69)
Year 3	100616	AXON TASER 10 - HOLSTER - BLACKHAWK - RH	5	$90.84	$0.00	$90.84
Year 3	85149	AXON TASER - 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1	$0.00	$0.00	$0.00
Year 3	C00024	BUNDLE - TASER 10 CERTIFICATION STANDARD	46	$46,902.52	$0.00	$46,902.52
Total				**$47,715.00**	**$0.00**	**$47,715.00**

May 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	100552	TRANSFER CREDIT - GOODS	1	$1,226.33	$0.00	$1,226.33
Year 4	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	($504.69)	$0.00	($504.69)
Year 4	100616	AXON TASER 10 - HOLSTER - BLACKHAWK - RH	5	$90.84	$0.00	$90.84
Year 4	85149	AXON TASER - 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1	$0.00	$0.00	$0.00
Year 4	C00024	BUNDLE - TASER 10 CERTIFICATION STANDARD	46	$46,902.52	$0.00	$46,902.52
Total				**$47,715.00**	**$0.00**	**$47,715.00**

May 2029						
Invoice Plan	**Item**	**Description**	**Qty**	**Subtotal**	**Tax**	**Total**
Year 5	100552	TRANSFER CREDIT - GOODS	1	$1,226.36	$0.00	$1,226.36
Year 5	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	($504.70)	$0.00	($504.70)
Year 5	100616	AXON TASER 10 - HOLSTER - BLACKHAWK - RH	5	$90.84	$0.00	$90.84
Year 5	85149	AXON TASER - 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1	$0.00	$0.00	$0.00
Year 5	C00024	BUNDLE - TASER 10 CERTIFICATION STANDARD	46	$46,903.50	$0.00	$46,903.50
Total				**$47,716.00**	**$0.00**	**$47,716.00**

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at https://www.axon.com/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

Agency has existing contract(s) originated via Quote(s):

Q-317044, Q-342820, Q-358096, Q-503615

Agency is terminating those contracts effective 6/15/2025 Any changes in this date will result in modification of the program value which may result in additional fees or credits due to or from Axon.

The parties agree that Axon is applying a Net Transfer Debit of $3,415.89

Any credits contained in this quote are contingent upon payment in full of the following amounts:

INUS284992 - $2,762.78 - 10/1/2024

Signature

Date Signed

2/6/2025

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-331466-44482.811DW

Issued: 10/13/2021
Quote Expiration: 10/31/2021
EST Contract Start Date: 11/01/2021
Account Number: 106442
Payment Terms: N30
Delivery Method: Fedex - Ground

SHIP TO	BILL TO
400 Fannin St 400 Fannin St Tomball, TX 77375-4618 USA	Tomball Police Dept. - TX 401 Market St Tomball, TX 77375-4645 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Daniel Woodhull Phone: Email: dwoodhull@axon.com Fax:	Phone: (281) 290-1344 Email: bpatin@tomballtx.gov Fax:

Program Length	60 Months
TOTAL COST	$416,812.74
ESTIMATED TOTAL W/ TAX	$416,812.74

Bundle Savings	$71,596.78
Additional Savings	$11,222.24
TOTAL SAVINGS	$82,819.02

PAYMENT PLAN: AB3

PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 1	Nov, 2021	$48,034.55
Year 2	Nov, 2022	$48,034.55
Year 3	Nov, 2023	$48,034.55
Year 4	Nov, 2024	$48,034.55
Year 5	Nov, 2025	$48,034.55

PAYMENT PLAN: Fleet 3 2022

PLAN NAME	INVOICE DATE	AMOUNT DUE
1	Apr, 2022	$35,328.00
2	Apr, 2023	$35,328.00
3	Apr, 2024	$35,328.00
4	Apr, 2025	$35,328.00
5	Apr, 2026	$35,328.00

RECURRING BILLING

Item	Description	QTY	Frequency	Amount Due
73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	40	Annual	$57,600.00
73682	AUTO TAGGING LICENSE	40	Annual	$21,600.00
85144	AXON STARTER	1		$0.00
80464	EXT WARRANTY, CAMERA (TAP)	40		$19,423.88
73309	AXON CAMERA REFRESH ONE	41		$21,467.66
73310	AXON CAMERA REFRESH TWO	41		$22,462.85
80464	EXT WARRANTY, CAMERA (TAP)	1		$485.60
80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	5		$2,325.68
73689	MULTI-BAY BWC DOCK 1ST REFRESH	5		$2,971.70
73688	MULTI-BAY BWC DOCK 2ND REFRESH	5		$3,110.13
73840	EVIDENCE.COM BASIC LICENSE	54	Annual	$44,970.78
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	54	Annual	$1,199.22
73746	PROFESSIONAL EVIDENCE.COM LICENSE (Formerly SKU 73746)	4	Annual	$8,626.57
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	12	Annual	$265.43
80402	RESPOND DEVICE LICENSE - FLEET 3 - LICENSE	16		$14,400.00
80410	FLEET, EVIDENCE LICENSE, 1 CAMERA STORAGE, LICENSE	32		$27,370.59
80400	FLEET, VEHICLE LICENSE, LICENSE	16		$16,100.35
73391	FLEET 3 NEW INSTALLATION (PER VEHICLE)	16		$16,100.35
72040	FLEET REFRESH, 2 CAMERA KIT	16		$36,359.96
80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	16		$5,169.29
80379	EXT WARRANTY, FLEET 2 SIGNAL UNIT	16		$669.24

RECURRING BILLING

Item	Description	QTY	Frequency	Amount Due
73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	40	Annual	$57,600.00
73682	AUTO TAGGING LICENSE	40	Annual	$21,600.00

85144	AXON STARTER	1		$0.00
80464	EXT WARRANTY, CAMERA (TAP)	40		$19,423.88
73309	AXON CAMERA REFRESH ONE	41		$21,467.66
73310	AXON CAMERA REFRESH TWO	41		$22,462.85
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73391	FLEET 3 NEW INSTALLATION (PER VEHICLE)	16		$16,100.35
72040	FLEET REFRESH, 2 CAMERA KIT	16		$36,359.96
80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	16		$5,169.29
80379	EXT WARRANTY, FLEET 2 SIGNAL UNIT	16		$669.24

Quote Details

Bundle Summary

Item	Description	QTY
BWCamTAP	Body Worn Camera TAP Bundle	40
BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	5
AB3MBD	AB3 Multi Bay Dock Bundle	5
BasicLicense	Basic License Bundle	54
ProLicense	Pro License Bundle	4
AB3C	AB3 Camera Bundle	40
Fleet3B+TAP	Fleet 3 Basic + TAP	16

Bundle: Body Worn Camera TAP Bundle **Quantity: 40** **Start: 11/1/2021** **End: 10/31/2026** **Total: 63839.99 USD**

Category	Item	Description	QTY	List Unit Price	Net Unit Price	Total(USD)

Camera Warranty	80464	EXT WARRANTY, CAMERA (TAP)	40	$11.67	$8.09	$19,423.88
Camera Refresh 1 with Spares	73309	AXON CAMERA REFRESH ONE	41	$755.00	$523.60	$21,467.66
Camera Refresh 2 with Spares	73310	AXON CAMERA REFRESH TWO	41	$790.00	$547.87	$22,462.85
Spare Camera Warranty	80464	EXT WARRANTY, CAMERA (TAP)	1	$11.67	$8.09	$485.60

Bundle: Body Worn Camera Multi-Bay Dock TAP Bundle Quantity: 5 Start: 11/1/2021 End: 10/31/2026 Total: 8407.51 USD

Category	Item	Description	QTY	List Unit Price	Net Unit Price	Total(USD)
Dock Warranty	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	5	$21.00	$7.75	$2,325.68
Multi-Bay Dock Refresh 1	73689	MULTI-BAY BWC DOCK 1ST REFRESH	5	$1,610.00	$594.34	$2,971.70
Multi-Bay Dock Refresh 2	73688	MULTI-BAY BWC DOCK 2ND REFRESH	5	$1,685.00	$622.03	$3,110.13

Bundle: AB3 Multi Bay Dock Bundle Quantity: 5 Start: 11/1/2021 End: 10/31/2026 Total: 7101.25 USD

Category	Item	Description	QTY	List Unit Price	Net Unit Price	Total(USD)
Dock	74210	AXON BODY 3 - 8 BAY DOCK	5	$1,495.00	$1,420.25	$7,101.25
Power Cord	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	5	$0.00	$0.00	$0.00

Bundle: Basic License Bundle Quantity: 54 Start: 11/1/2021 End: 10/31/2026 Total: 46170 USD

Category	Item	Description	QTY	List Unit Price	Net Unit Price	Total(USD)
E.com License	73840	EVIDENCE.COM BASIC LICENSE	54	$15.00	$13.88	$44,970.78
A La Carte Storage	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	54	$0.40	$0.37	$1,199.22

Bundle: Pro License Bundle Quantity: 4 Start: 11/1/2021 End: 10/31/2026 Total: 8892 USD

Category	Item	Description	QTY	List Unit Price	Net Unit Price	Total(USD)
E.com License	73746	PROFESSIONAL EVIDENCE.COM LICENSE (Formerly SKU 73746)	4	$39.00	$35.94	$8,626.57
A La Carte Storage	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	12	$0.40	$0.37	$265.43

Bundle: AB3 Camera Bundle Quantity: 40 Start: 11/1/2021 End: 10/31/2026 Total: 26562 USD

Category	Item	Description	QTY	List Unit Price	Net Unit Price	Total(USD)
Camera	73202	AXON BODY 3 - NA10	40	$699.00	$664.05	$26,562.00

Spare Camera	73202	AXON BODY 3 - NA10	1	$0.00	$0.00	$0.00
Camera Mount	74028	WING CLIP MOUNT, AXON RAPIDLOCK	44	$0.00	$0.00	$0.00
USB	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	44	$0.00	$0.00	$0.00

Bundle: Fleet 3 Basic + TAP **Quantity: 16** **Start: 5/1/2022** **End: 4/30/2027** **Total: 162239.99 USD**

Category	Item	Description	QTY	List Unit Price	Net Unit Price	Total(USD)
Storage	80410	FLEET, EVIDENCE LICENSE, 1 CAMERA STORAGE, LICENSE	32	$17.00	$14.26	$27,370.59
E.com License	80400	FLEET, VEHICLE LICENSE, LICENSE	16	$20.00	$16.77	$16,100.35
Camera Kit & Warranty	72036	FLEET 3 STANDARD 2 CAMERA KIT	16	$2,405.00	$2,016.74	$32,267.78
SIM	72048	FLEET SIM, ATT	16	$15.00	$12.58	$201.25
Router	11634	CRADLEPOINT IBR900-1200M-NPS+5 YEAR NETCLOUD	16	$1,509.00	$1,265.39	$20,246.19
Router Antenna	71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL	16	$249.00	$208.80	$3,340.82
Ethernet Cable	74110	FLEET ETHERNET CABLE, CAT6, 25 FT	16	$25.00	$20.96	$335.42
Vehicle Installation	73391	FLEET 3 NEW INSTALLATION (PER VEHICLE)	16	$1,200.00	$1,006.27	$16,100.35
Camera Refresh	72040	FLEET REFRESH, 2 CAMERA KIT	16	$2,710.00	$2,272.50	$36,359.96
Axon Signal Unit	70112	AXON SIGNAL UNIT	16	$279.00	$233.96	$3,743.33
Cable Assembly	70117	AXON SIGNAL UNIT, CABLE ASSEMBLY	16	$25.00	$20.96	$335.42
Other	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	16	$8.96	$7.51	$5,169.29
Other	80379	EXT WARRANTY, FLEET 2 SIGNAL UNIT	16	$1.16	$0.97	$669.24

Hardware

Requested Ship Date	Item	Description	QTY
10/01/2021	80464	EXT WARRANTY, CAMERA (TAP)	40
10/01/2021	80464	EXT WARRANTY, CAMERA (TAP)	1
10/01/2021	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	44
10/01/2021	74028	WING CLIP MOUNT, AXON RAPIDLOCK	44
10/01/2021	73202	AXON BODY 3 - NA10	1
10/01/2021	73202	AXON BODY 3 - NA10	40
10/01/2021	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	5
10/01/2021	74210	AXON BODY 3 - 8 BAY DOCK	5
10/01/2021	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	5
04/01/2022	72036	FLEET 3 STANDARD 2 CAMERA KIT	16
04/01/2022	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	16
04/01/2022	70117	AXON SIGNAL UNIT, CABLE ASSEMBLY	16
04/01/2022	70112	AXON SIGNAL UNIT	16

04/01/2022	80379	EXT WARRANTY, FLEET 2 SIGNAL UNIT	16
04/01/2022	71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL	16
04/01/2022	11634	CRADLEPOINT IBR900-1200M-NPS+5 YEAR NETCLOUD	16
04/01/2022	72048	FLEET SIM, ATT	16
04/01/2022	74110	FLEET ETHERNET CABLE, CAT6, 25 FT	16

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Contract BuyBoard Contract 648-21 is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

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Acceptance of Terms:

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Signature

10-14-21

Date Signed

10/13/2021

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-679642-45736.624JS

Issued: 03/20/2025
Quote Expiration: 03/31/2025
Estimated Contract Start Date: 04/01/2025

Account Number: 106442
Payment Terms:
Delivery Method:

SHIP TO	BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Tomball Police Dept. - TX 400 Fannin St Tomball, TX 77375-4618 USA	Tomball Police Dept. - TX 401 Market St Tomball TX 77375-4645 USA Email:	John Sholl Phone: Email: jsholl@axon.com Fax:	Brandon Patin Phone: (832) 745-2891 Email: bpatin@tomballtx.gov Fax:

Quote Summary

Program Length	25 Months
TOTAL COST	$4,682.00
ESTIMATED TOTAL W/ TAX	$4,682.00

Discount Summary

Average Savings Per Year	($40.32)
TOTAL SAVINGS	($84.00)

Payment Summary

Date	Subtotal	Tax	Total
Mar 2025	$2,341.00	$0.00	$2,341.00
Nov 2026	$2,341.00	$0.00	$2,341.00
Total	**$4,682.00**	**$0.00**	**$4,682.00**

Quote Unbundled Price:	**$4,598.00**
Quote List Price:	**$4,598.00**
Quote Subtotal:	**$4,682.00**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
A la Carte Software									
ProLicense	Pro License Bundle	4	25		$45.98	$46.82	$4,682.00	$0.00	$4,682.00
Total							**$4,682.00**	**$0.00**	**$4,682.00**

Delivery Schedule

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Pro License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	12	04/01/2025	04/30/2027
Pro License Bundle	73746	AXON EVIDENCE - ECOM LICENSE - PRO	4	04/01/2025	04/30/2027

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	400 Fannin St	Tomball	TX	77375-4618	USA

Payment Details

Mar 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	ProLicense	Pro License Bundle	4	$2,341.00	$0.00	$2,341.00
Total				**$2,341.00**	**$0.00**	**$2,341.00**

Nov 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	ProLicense	Pro License Bundle	4	$2,341.00	$0.00	$2,341.00
Total				**$2,341.00**	**$0.00**	**$2,341.00**

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at https://www.axon.com/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

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Signature

3-24-25

Date Signed

3/20/2025

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-707888-45820JS

Issued: 06/12/2025

Quote Expiration: 06/30/2025

Estimated Contract Start Date: 07/01/2025

Account Number: 106442

Payment Terms: N30

Mode of Delivery: UPS-GND

Credit/Debit Amount: $0.00

SHIP TO	BILL TO
Tomball Police Dept. - TX 400 Fannin St Tomball, TX 77375-4618 USA	Tomball Police Dept. - TX 401 Market St Tomball TX 77375-4645 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
John Sholl Phone: Email: jsholl@axon.com Fax:	Brandon Patin Phone: (832) 745-2891 Email: bpatin@tomballtx.gov Fax:

Quote Summary

Program Length	22 Months
TOTAL COST	$2,019.60
ESTIMATED TOTAL W/ TAX	$2,019.60

Discount Summary

Average Savings Per Year	($3.60)
TOTAL SAVINGS	($6.60)

Payment Summary

Date	Subtotal	Tax	Total
Jul 2025	$1,009.80	$0.00	$1,009.80
Oct 2026	$1,009.80	$0.00	$1,009.80
Total	**$2,019.60**	**$0.00**	**$2,019.60**

Quote Unbundled Price:	**$2,013.00**
Quote List Price:	**$2,013.00**
Quote Subtotal:	**$2,019.60**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
A la Carte Software									
ProLicense	Pro License Bundle	2	22		$45.75	$45.90	$2,019.60	$0.00	$2,019.60
Total							**$2,019.60**	**$0.00**	**$2,019.60**

Delivery Schedule

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Pro License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	6	07/01/2025	04/30/2027
Pro License Bundle	73746	AXON EVIDENCE - ECOM LICENSE - PRO	2	07/01/2025	04/30/2027

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	400 Fannin St	Tomball	TX	77375-4618	USA

Payment Details

Jul 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	ProLicense	Pro License Bundle	2	$1,009.80	$0.00	$1,009.80
Total				**$1,009.80**	**$0.00**	**$1,009.80**

Oct 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	ProLicense	Pro License Bundle	2	$1,009.80	$0.00	$1,009.80
Total				**$1,009.80**	**$0.00**	**$1,009.80**

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Contract BuyBoard Contract 743-24 is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

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Signature

Date Signed

6/12/2025

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-731543-45867JS

Issued: 07/29/2025

Quote Expiration: 07/31/2025

Estimated Contract Start Date: 10/01/2025

Account Number: 106442

Payment Terms: N30

Mode of Delivery: UPS-GND

Credit/Debit Amount: $0.00

SHIP TO	BILL TO
Tomball Police Dept. - TX 400 Fannin St Tomball, TX 77375-4618 USA	Tomball Police Dept. - TX 401 Market St Tomball TX 77375-4645 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
John Sholl Phone: Email: jsholl@axon.com Fax:	Brandon Patin Phone: (832) 745-2891 Email: bpatin@tomballtx.gov Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	$15,534.00
ESTIMATED TOTAL W/ TAX	$15,534.00

Discount Summary

Average Savings Per Year	$665.54
TOTAL SAVINGS	$3,327.72

Payment Summary

Date	Subtotal	Tax	Total
Sep 2025	$3,106.80	$0.00	$3,106.80
Sep 2026	$3,106.80	$0.00	$3,106.80
Sep 2027	$3,106.80	$0.00	$3,106.80
Sep 2028	$3,106.80	$0.00	$3,106.80
Sep 2029	$3,106.80	$0.00	$3,106.80
Total	**$15,534.00**	**$0.00**	**$15,534.00**

Quote Unbundled Price:	**$18,861.00**
Quote List Price:	**$15,534.00**
Quote Subtotal:	**$15,534.00**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
Fleet3A	Fleet 3 Advanced	1	60	$314.35	$258.90	$258.90	$15,534.00	$0.00	$15,534.00
Total							**$15,534.00**	**$0.00**	**$15,534.00**

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
Fleet 3 Advanced	101675	AXON FLEET - ERICSSON CRADLEPOINT R980-5GD-A+5YR NETCLOUD	1	1	09/01/2025
Fleet 3 Advanced	101924	AXON FLEET - TAOGLAS ANT - 7-IN-1 4CELL 2WIFI 1GNSS INT	1	1	09/01/2025
Fleet 3 Advanced	70112	AXON SIGNAL - VEHICLE	1	1	09/01/2025
Fleet 3 Advanced	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	1	1	09/01/2025
Fleet 3 Advanced	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	1	1	09/01/2030

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Advanced	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	1	10/01/2025	09/30/2030
Fleet 3 Advanced	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	1	10/01/2025	09/30/2030
Fleet 3 Advanced	80402	AXON FLEET - LICENSE - REAL-TIME LOCATION, ALERTS, & LIVESTREAM	1	10/01/2025	09/30/2030
Fleet 3 Advanced	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	2	10/01/2025	09/30/2030

Services

Bundle	Item	Description	QTY
Fleet 3 Advanced	100738	AXON FLEET 3 - SIM INSERTION - VZW 4FF	1
Fleet 3 Advanced	73391	AXON FLEET 3 - DEPLOYMENT PER VEHICLE - NOT OVERSIZED	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Advanced	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	1	09/01/2026	09/30/2030
Fleet 3 Advanced	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	1	09/01/2026	09/30/2030

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	400 Fannin St	Tomball	TX	77375-4618	USA

Payment Details

Sep 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	Fleet3A	Fleet 3 Advanced	1	$3,106.80	$0.00	$3,106.80
Total				**$3,106.80**	**$0.00**	**$3,106.80**

Sep 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	Fleet3A	Fleet 3 Advanced	1	$3,106.80	$0.00	$3,106.80
Total				**$3,106.80**	**$0.00**	**$3,106.80**

Sep 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	Fleet3A	Fleet 3 Advanced	1	$3,106.80	$0.00	$3,106.80
Total				**$3,106.80**	**$0.00**	**$3,106.80**

Sep 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	Fleet3A	Fleet 3 Advanced	1	$3,106.80	$0.00	$3,106.80
Total				**$3,106.80**	**$0.00**	**$3,106.80**

Sep 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	Fleet3A	Fleet 3 Advanced	1	$3,106.80	$0.00	$3,106.80
Total				**$3,106.80**	**$0.00**	**$3,106.80**

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Contract BuyBoard Contract 743-24 is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

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Signature

7-29-25

Date Signed

7/29/2025

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-448963-45601.662AS

Issued: 11/05/2024

Quote Expiration: 01/31/2023

Estimated Contract Start Date: 02/15/2023

Account Number: 106442

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Tomball Police Dept. - TX 400 Fannin St Tomball, TX 77375-4618 USA	Tomball Police Dept. - TX 401 Market St Tomball TX 77375-4645 USA Email:	Adam Smith Phone: 602-751-1798 Email: asmith@taser.com Fax: (480) 463-2201	Brandon Patin Phone: (832) 745-2891 Email: bpatin@tomballtx.gov Fax:

Quote Summary

Program Length	50.5333 Months
TOTAL COST	$3,978.00
ESTIMATED TOTAL W/ TAX	$3,978.00

Discount Summary

Average Savings Per Year	$0.00
TOTAL SAVINGS	$0.00

Payment Summary

Date	Subtotal	Tax	Total
Jan 2023	$795.60	$0.00	$795.60
Oct 2023	$795.60	$0.00	$795.60
Oct 2024	$795.60	$0.00	$795.60
Oct 2025	$795.60	$0.00	$795.60
Oct 2026	$795.60	$0.00	$795.60
Total	**$3,978.00**	**$0.00**	**$3,978.00**

Quote Unbundled Price:	**$3,978.00**
Quote List Price:	**$3,978.00**
Quote Subtotal:	**$3,978.00**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
A la Carte Software									
ProLicense	Pro License Bundle	2	51		$39.00	$39.00	$3,978.00	$0.00	$3,978.00
Total							**$3,978.00**	**$0.00**	**$3,978.00**

Delivery Schedule

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Pro License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	6	02/15/2023	04/30/2027
Pro License Bundle	73746	AXON EVIDENCE - ECOM LICENSE - PRO	2	02/15/2023	04/30/2027

Shipping Locations

Location Number	Street	City	State	Zip	Country
	400 Fannin St	Tomball	TX	77375-4618	USA

Payment Details

Jan 2023

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	ProLicense	Pro License Bundle	2	$795.60	$0.00	$795.60
Total				**$795.60**	**$0.00**	**$795.60**

Oct 2023

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	ProLicense	Pro License Bundle	2	$795.60	$0.00	$795.60
Total				**$795.60**	**$0.00**	**$795.60**

Oct 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	ProLicense	Pro License Bundle	2	$795.60	$0.00	$795.60
Total				**$795.60**	**$0.00**	**$795.60**

Oct 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	ProLicense	Pro License Bundle	2	$795.60	$0.00	$795.60
Total				**$795.60**	**$0.00**	**$795.60**

Oct 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	ProLicense	Pro License Bundle	2	$795.60	$0.00	$795.60
Total				**$795.60**	**$0.00**	**$795.60**

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Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Contract ZZ - EXPIRED - BuyBoard Contract 648-21 is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

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Axon Master Services and Purchasing Agreement:

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Signature

Date Signed

11/5/2024

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-526544-45601.663AS

Issued: 11/05/2024

Quote Expiration: 11/30/2023

Estimated Contract Start Date: 12/15/2023

Account Number: 106442

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Tomball Police Dept. - TX 400 Fannin St Tomball, TX 77375-4618 USA	Tomball Police Dept. - TX 401 Market St Tomball TX 77375-4645 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Adam Smith Phone: 602-751-1798 Email: asmith@taser.com Fax: (480) 463-2201	Brandon Patin Phone: (832) 745-2891 Email: bpatin@tomballtx.gov Fax:

Quote Summary

Program Length	40.5333 Months
TOTAL COST	$39,109.67
ESTIMATED TOTAL W/ TAX	$39,109.67

Discount Summary

Average Savings Per Year	$4,286.31
TOTAL SAVINGS	$14,478.19

Payment Summary

Date	Subtotal	Tax	Total
Nov 2023	$16,095.41	$0.00	$16,095.41
Apr 2024	$7,671.42	$0.00	$7,671.42
Apr 2025	$7,671.42	$0.00	$7,671.42
Apr 2026	$7,671.42	$0.00	$7,671.42
Total	**$39,109.67**	**$0.00**	**$39,109.67**

Quote Unbundled Price:	**$53,587.86**
Quote List Price:	**$38,786.04**
Quote Subtotal:	**$39,109.67**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
80462	TRUE UP - FLEET 3 ADVANCED WITH TAP	3	25		$108.00	$112.32	$8,424.00	$0.00	$8,424.00
Fleet3A	Fleet 3 Advanced	3	41	$369.82	$249.48	$249.48	$30,685.67	$0.00	$30,685.67
Total							**$39,109.67**	**$0.00**	**$39,109.67**

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
Fleet 3 Advanced	11634	AXON FLEET - CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	3		11/15/2023
Fleet 3 Advanced	70112	AXON SIGNAL - SIGNAL UNIT	3		11/15/2023
Fleet 3 Advanced	71200	AXON FLEET - AIRGAIN ANT - 5-IN-1 2LTE 2WIFI 1GNSS BL	3		11/15/2023
Fleet 3 Advanced	72034	AXON FLEET 3 - SIM INSERTION - VZW	3		11/15/2023
Fleet 3 Advanced	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	3		11/15/2023
Fleet 3 Advanced	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	3		03/01/2027

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Advanced	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	3	12/15/2023	04/30/2027
Fleet 3 Advanced	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	3	12/15/2023	04/30/2027
Fleet 3 Advanced	80402	AXON RESPOND - LICENSE - FLEET 3	3	12/15/2023	04/30/2027
Fleet 3 Advanced	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	6	12/15/2023	04/30/2027

Services

Bundle	Item	Description	QTY
Fleet 3 Advanced	73391	AXON FLEET 3 - DEPLOYMENT PER VEHICLE - NOT OVERSIZED	3

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Advanced	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	3	11/15/2024	04/30/2027
Fleet 3 Advanced	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	3	11/15/2024	04/30/2027

Shipping Locations

Location Number	Street	City	State	Zip	Country
	400 Fannin St	Tomball	TX	77375-4618	USA

Payment Details

Nov 2023

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
True Up	80462	TRUE UP - FLEET 3 ADVANCED WITH TAP	3	$8,424.00	$0.00	$8,424.00
Year 1	Fleet3A	Fleet 3 Advanced	3	$7,671.41	$0.00	$7,671.41
Total				**$16,095.41**	**$0.00**	**$16,095.41**

Apr 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	Fleet3A	Fleet 3 Advanced	3	$7,671.42	$0.00	$7,671.42
Total				**$7,671.42**	**$0.00**	**$7,671.42**

Apr 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	Fleet3A	Fleet 3 Advanced	3	$7,671.42	$0.00	$7,671.42
Total				**$7,671.42**	**$0.00**	**$7,671.42**

Apr 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	Fleet3A	Fleet 3 Advanced	3	$7,671.42	$0.00	$7,671.42
Total				**$7,671.42**	**$0.00**	**$7,671.42**

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Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Contract ZZ - EXPIRED - BuyBoard Contract 648-21 is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

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Signature

Date Signed

11/5/2024

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-503615-45601.758AS

Issued: 11/05/2024

Quote Expiration: 10/27/2023

Estimated Contract Start Date: 11/01/2023

Account Number: 106442

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Tomball Police Dept. - TX 400 Fannin St Tomball, TX 77375-4618 USA	Tomball Police Dept. - TX 401 Market St Tomball TX 77375-4645 USA Email: tulostt@hotmail.com	Adam Smith Phone: 602-751-1798 Email: asmith@taser.com Fax: (480) 463-2201	Keith Ferguson Phone: (281) 351-5451 Email: kferguson@tomballtx.gov Fax:

Quote Summary

Program Length	59 Months
TOTAL COST	$13,813.90
ESTIMATED TOTAL W/ TAX	$13,813.90

Discount Summary

Average Savings Per Year	$923.45
TOTAL SAVINGS	$4,540.30

Payment Summary

Date	Subtotal	Tax	Total
Oct 2023	$2,762.78	$0.00	$2,762.78
Oct 2024	$2,762.78	$0.00	$2,762.78
Oct 2025	$2,762.78	$0.00	$2,762.78
Oct 2026	$2,762.78	$0.00	$2,762.78
Oct 2027	$2,762.78	$0.00	$2,762.78
Total	**$13,813.90**	**$0.00**	**$13,813.90**

Quote Unbundled Price:	**$18,354.20**
Quote List Price:	**$15,180.00**
Quote Subtotal:	**$13,813.90**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
T7Basic	TASER 7 Basic Bundle	5	59	$56.76	$46.00	$41.86	$12,348.70	$0.00	$12,348.70
A la Carte Hardware									
22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	20			$40.25	$36.63	$732.60	$0.00	$732.60
22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	20			$40.25	$36.63	$732.60	$0.00	$732.60
Total							**$13,813.90**	**$0.00**	**$13,813.90**

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
TASER 7 Basic Bundle	20008	AXON TASER 7 - HANDLE - HIGH VIS GRN LASER CLASS 3R YLW	5		10/01/2023
TASER 7 Basic Bundle	20018	AXON TASER - BATTERY PACK - TACTICAL	6		10/01/2023
TASER 7 Basic Bundle	20160	AXON TASER 7 - HOLSTER - SAFARILAND RH+CART CARRIER	5		10/01/2023
TASER 7 Basic Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1		10/01/2023
TASER 7 Basic Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1		10/01/2023
TASER 7 Basic Bundle	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1		10/01/2023
TASER 7 Basic Bundle	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1		10/01/2023
TASER 7 Basic Bundle	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1		10/01/2023
A la Carte	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	20		10/01/2023
A la Carte	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	20		10/01/2023

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
TASER 7 Basic Bundle	20248	AXON TASER - EVIDENCE.COM LICENSE	5	11/01/2023	09/30/2028
TASER 7 Basic Bundle	20248	AXON TASER - EVIDENCE.COM LICENSE	1	11/01/2023	09/30/2028

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
TASER 7 Basic Bundle	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	6	10/01/2024	09/30/2028
TASER 7 Basic Bundle	80395	AXON TASER 7 - EXT WARRANTY - HANDLE	5	10/01/2024	09/30/2028
TASER 7 Basic Bundle	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	10/01/2024	09/30/2028

Shipping Locations

Location Number	Street	City	State	Zip	Country
	400 Fannin St	Tomball	TX	77375-4618	USA

Payment Details

Oct 2023

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	20	$146.52	$0.00	$146.52
Year 1	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	20	$146.52	$0.00	$146.52
Year 1	T7Basic	TASER 7 Basic Bundle	5	$2,469.74	$0.00	$2,469.74
Total				**$2,762.78**	**$0.00**	**$2,762.78**

Oct 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	20	$146.52	$0.00	$146.52
Year 2	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	20	$146.52	$0.00	$146.52
Year 2	T7Basic	TASER 7 Basic Bundle	5	$2,469.74	$0.00	$2,469.74
Total				**$2,762.78**	**$0.00**	**$2,762.78**

Oct 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	20	$146.52	$0.00	$146.52
Year 3	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	20	$146.52	$0.00	$146.52
Year 3	T7Basic	TASER 7 Basic Bundle	5	$2,469.74	$0.00	$2,469.74
Total				**$2,762.78**	**$0.00**	**$2,762.78**

Oct 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	20	$146.52	$0.00	$146.52
Year 4	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	20	$146.52	$0.00	$146.52
Year 4	T7Basic	TASER 7 Basic Bundle	5	$2,469.74	$0.00	$2,469.74
Total				**$2,762.78**	**$0.00**	**$2,762.78**

Oct 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	20	$146.52	$0.00	$146.52
Year 5	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	20	$146.52	$0.00	$146.52
Year 5	T7Basic	TASER 7 Basic Bundle	5	$2,469.74	$0.00	$2,469.74
Total				**$2,762.78**	**$0.00**	**$2,762.78**

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Signature

Date Signed

11/5/2024

City Council Meeting
Agenda Item
Data Sheet

Meeting Date: October 6, 2025

Topic:

Workshop Discussion Only – Approve the purchase of vehicle upfitting and other repairs and maintenance from Dana Safety Supply, Inc. through a BuyBoard Cooperative Purchasing Network (Contract #698-23) for a not-to-exceed amount of $182,850, approve the expenditure of funds therefore, and authorize the City Manager to execute any and all documents related to the purchase. The purchases are included in the FY 2025-2026 Budget.

Background:

The City utilizes Dana Safety Supply, Inc. for vehicle upfitting, repairs, and maintenance services for both Police and Public Works vehicles. Purchases with Dana Safety Supply are made through the BuyBoard cooperative purchasing contract and are funded through appropriations included in the adopted Fiscal Year 2025–2026 Budget.

The table below outlines the estimated expenditures for outfitting the new fleet—four vehicles for the Police Department and three vehicles for Public Works—as well as anticipated costs for repairs, maintenance, and other related expenses throughout the fiscal year.

Vehicle	Amount
Police Department Upfit (4 vehicles)	$96,100
Public Works Upfit Estimate (3 vehicles)	$6,750
Additional Repairs, Maintenance & Expenses Estimate (as needed)	$80,000
Total Expenditure (estimate): $182,850	

Staff is requesting approval of the expenditure request of a not-to-exceed amount of $182,850.00 for upfit and repairs for lighting for all City-owned vehicles for fiscal year 2025-2026 pursuant to the City's adopted Procurement Policy (vendor exceeding $100,000).

Origination: Project Management

Recommendation:

Staff recommends approving the purchase of vehicle upfitting and other repairs and maintenance from Dana Safety Supply, Inc. through BuyBoard Cooperative Purchasing Network (Contract #698-23) for a not-to-exceed of $182,850.

Party(ies) responsible for placing this item on agenda: Brandon Patin, Captain

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: No: If yes, specify Account Number: #650-651-6405
#650-652-6405

If no, funds will be transferred from account # To account #

Signed Meagan Mageo Approved by

Staff Member Date City Manager Date

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	593115
Customer No.	TOMBALLPD

Bill To	Ship To
TOMBALL POLICE DEPARTMENT 400 Fannin St ATTN: BRANDON PATIN TOMBALL, TX 77375	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: **Telephone:** 281-351-5451 **E-mail:** apayable@tomballtx.gov	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
09/05/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	BRANDON PATIN	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	INFO 2025 CHEVY TAHOE (2) TOMBALL PD Warehouse: INHO	0.0000	0.00
2	2	N	INFO EQUIPMENT AND INSTALL - ADMIN Warehouse: INHO	0.0000	0.00
2	2	N	INFO FRONT Warehouse: INHO	0.0000	0.00
12	12	Y	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: INHO GRILLE	130.6600	1,567.92
2	2	Y	PMP2BK003 SOI 6 MODULE GRILLE BRACKET Warehouse: INHO	78.8600	157.72
4	4	Y	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: INHO 100J series composite speaker w/ universal bail brkt-100 watt	187.1300	748.52
2	2	Y	ETSSVBK07 SOI 2021 TAHOE SPEAKER BRACKET ASSY FOR 2 100J SPEAKER Warehouse: INHO	33.1300	66.26

Print Date	09/05/25
Print Time	06:28:41 PM
Page No.	1

Printed By: Gerardo Verdin

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	593115
Customer No.	TOMBALLPD

Bill To	Ship To
TOMBALL POLICE DEPARTMENT 400 Fannin St ATTN: BRANDON PATIN TOMBALL, TX 77375	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: **Telephone:** 281-351-5451 **E-mail:** apayable@tomballtx.gov	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
09/05/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	BRANDON PATIN	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	Y	EMPS2QMS5RBW SOI, MPWR FASCIA, 4", QM, BLK HSG, RED/BLU/WHT Warehouse: INHO mpower® 4" Fascia Light w/ Quick Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 18 LED, Tricolor - Red/Blue/White	130.6600	522.64
2	2	Y	ETHFSS-SP-ISO SOI SOLID STATE ISOLATED HEADLIGHT FLASHER Warehouse: INHO NOTE --- NO FLASHER AVAILABLE FOR THE HIGH INTENSITY GAS DISCHARGE HEADKIGHTS. POSITIVE SIDE SWITCHING ONLY **********	54.1300	108.26
2	2	Y	ENFWB01EVS SOI, NFLIB, FRNT, 8MOD, 2021-24 TAHOE, RW/BW Warehouse: INHO Chevrolet Tahoe (2021-24) Split Front (DRV) |D12||D12||D12||D12||D12||D12||D12||D12| (PAS) |R_W||R_W||R_W||R_W||B_W||B_W||B_W||B_W| Accessories: PNFLBSPLT1 DSC w/ LIN Breakout Box (Included)	996.8000	1,993.60
2	2	N	INFO SIDE Warehouse: INHO	0.0000	0.00

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Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	593115
Customer No.	TOMBALLPD

Bill To	Ship To
TOMBALL POLICE DEPARTMENT 400 Fannin St ATTN: BRANDON PATIN TOMBALL, TX 77375	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: **Telephone:** 281-351-5451 **E-mail:** apayable@tomballtx.gov	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
09/05/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	BRANDON PATIN	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	Y	ENT3B3RBW SOI INTERSECTOR 18-LED SFC MNT,BLK HSG RED/BLUE/WHITE Warehouse: INHO	178.2600	713.04
			UNDER MIRRORS		
2	2	Y	PMP2BKUMB8-D SOI UNDER MIRROR MOUNT BRACKET KIT, DRIVER, 2025 Warehouse: INHO Under Mirror Mount Bracket Kit (each) for installation on Ford PI Utility 2025 for use with mpower® 3" and 4" Stud and Intersector Surface Mount, Driver Side	24.7300	49.46
2	2	Y	PMP2BKUMB8-P SOI UNDER MIRROR MOUNT BRACKET KIT, PASS., 2025 PIU Warehouse: INHO Under Mirror Mount Bracket Kit (each) for installation on Ford PI Utility 2025 for use with mpower® 3" and 4" Stud and Intersector Surface Mount, Passenger Side	27.7300	55.46
4	4	Y	ESLRL61158 SOI, SL RUNNING, 61", 5MOD, R/B/W, 3CLR/TRIO Warehouse: INHO	315.4600	1,261.84
			RUNNING BOARDS		
4	4	Y	PSLVBK03 SOI NLINE RUNNING LIGHTS MOUNT 2021 TAHOE Warehouse: INHO	24.2600	97.04

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Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	593115
Customer No.	TOMBALLPD

Bill To	Ship To
TOMBALL POLICE DEPARTMENT 400 Fannin St ATTN: BRANDON PATIN TOMBALL, TX 77375	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: **Telephone:** 281-351-5451 **E-mail:** apayable@tomballtx.gov	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
09/05/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	BRANDON PATIN	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	Y	EMPSA05C2-J SOI, MPWR FASCIA, 4X2, STM, BLK HSG, RED/BLU Warehouse: INHO QUARTER GLASS	168.9300	675.72
4	4	Y	PMPSAWSSSB SOI 4X2 MPOWER SINGLE WINDOW SHROUD-BLACK Warehouse: INHO	14.9300	59.72
2	2	N	INFO REAR Warehouse: INHO	0.0000	0.00
2	2	Y	EMPAK018PN SOI, MPWR ARRW, REAR, 8MOD, 2021-24 TAHOE, RA/BA Warehouse: INHO Chevrolet Tahoe (2021-24) 8 Mod Split Rear w/ 4" Modules (DRV) |D12||D12||D12||D12| |D12||D12||D12||D12| (PAS) |R_A||R_A||R_A||R_A|X X|B_A||B_A||B_A||B_A| Accessories: PNFLBSPLT1 LIN DSC w/ Breakout Box (Included)	1,318.3300	2,636.66
4	4	Y	EMPSA05BU-6 SOI, MPWR FASCIA 4X2, QM, BLK HSG, RED/BLU/AMB Warehouse: INHO LICENSE PLATE	187.6000	750.40

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Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	593115
Customer No.	TOMBALLPD

Bill To	Ship To
TOMBALL POLICE DEPARTMENT 400 Fannin St ATTN: BRANDON PATIN TOMBALL, TX 77375	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: **Telephone:** 281-351-5451 **E-mail:** apayable@tomballtx.gov	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
09/05/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	BRANDON PATIN	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	ETFBSSN-P SOI 100% SOLID STATE TAILLIGHT FLASHER (12-WIRE) Warehouse: INHO	50.4000	100.80
2	2	N	INFO INTERIOR/MISC Warehouse: INHO	0.0000	0.00
2	2	Y	ENGSA5200RSP SOI, 500 SERIES PUSHBTN 200W CNTRL, DUAL TONE, +VO Warehouse: INHO bluePRINT® 500 Series Remote Control System with Button Control, 10-16v - 200 watt dual-tone	902.5300	1,805.06
2	2	Y	ENGND04102 SOI 10 OUTPUT REMOTE NODE W/ MAGNETIC I.D. Warehouse: INHO	178.7300	357.46
2	2	Y	ENGHNK05 SOI 18" REMOTE NODE HARNESS Warehouse: INHO 18 inch Harness Kit for Remote Node	43.8600	87.72
2	2	Y	ENGLMK001 SOI BLUPRINT LINK FOR 2021 TAHOE Warehouse: INHO	350.0000	700.00
2	2	Y	PP-2025-TAH-FS PLASTIX PLUS FULL SIZE CENTER CONSOLE, 2025 TAHOE Warehouse: INHO	783.1200	1,566.24

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Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	593115
Customer No.	TOMBALLPD

Bill To	Ship To
TOMBALL POLICE DEPARTMENT 400 Fannin St ATTN: BRANDON PATIN TOMBALL, TX 77375	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: **Telephone:** 281-351-5451 **E-mail:** apayable@tomballtx.gov	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
09/05/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	BRANDON PATIN	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	PP-CUTOUT PP CUTOUT ONLY FOR CUSTOMER SUPPLIED RADIO Warehouse: INHO	0.0000	0.00
2	2	Y	425-6682 JOTTO FP 4' SOUND OFF SIGNAL 500 SERIES REM Warehouse: INHO	35.0000	70.00
2	2	Y	425-6141 JD APX4500/6500 (DASH MOUNT) 3" Warehouse: INHO	35.0000	70.00
6	6	Y	MMSU-1 MAGNETIC MIC SINGLE UNIT CONVERSION KIT Warehouse: INHO	40.0000	240.00
2	2	Y	EWLPT004 SOI Bamksman BM3 Exterior light Warehouse: INHO	96.6000	193.20
2	2	Y	PP-TAH2021L31D11CAG PP Level III Single Drawer Poly Vault, Sized For w/mos Warehouse: INHO PP-TAH-2021-L3-1D-11-CAG Level III Single Drawer Poly Vault, sized for use with most full prisoner cages.	2,226.3500	4,452.70

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Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	593115
Customer No.	TOMBALLPD

Bill To	Ship To
TOMBALL POLICE DEPARTMENT 400 Fannin St ATTN: BRANDON PATIN TOMBALL, TX 77375	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: **Telephone:** 281-351-5451 **E-mail:** apayable@tomballtx.gov	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
09/05/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	BRANDON PATIN	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	PPTAH20213RDCMDMAG PLASTIX PLUS 22" WIDE COMMAND DRAWER W/DRY ERAS BOARD Warehouse: INHO (PP-TAH-2021-3RD-CMD-MAG) 22" wide Command drawer with 2 sided flip up dry erase boards (Magnetic)	643.7600	1,287.52
2	2	Y	5025B BlueSea 6 Circuit ST Fuse Block w/ Cover & Ground Bus Warehouse: INHO	50.0000	100.00
2	2	Y	5026B BlueSea 12 Circuit Fuse Block w/ Ground Bus and Cover Warehouse: INHO	60.0000	120.00
2	2	Y	INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: INHO LOOM, WIRE, HARDWARE, CONNECTORS, ETC **********	400.0000	800.00
2	2	Y	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: INHO	3,120.0000	6,240.00

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Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	593115
Customer No.	TOMBALLPD

Bill To	**Ship To**
TOMBALL POLICE DEPARTMENT 400 Fannin St ATTN: BRANDON PATIN TOMBALL, TX 77375	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: **Telephone:** 281-351-5451 **E-mail:** apayable@tomballtx.gov	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
09/05/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	BRANDON PATIN	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
			Approved By: _____ ☐ **Approve All Items & Quantities** **Quote Good for 30 Days**		

Print Date	09/05/25
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Subtotal	29,654.96
Freight	300.00
Order Total	

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	591006-B
Customer No.	TOMBALLPD

Bill To

TOMBALL POLICE DEPARTMENT
400 Fannin St
Tomball, TX 77375

Contact:
Telephone: 281-351-5451
E-mail: apayable@tomballtx.gov

Ship To

TOMBALL POLICE DEPARTMENT
400 Fannin St
Tomball, TX 77375

Contact: KENNY TAYLOR
Telephone: 832-540-9161
E-mail: KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
08/21/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Blake Hadsell	Kenny Taylor-Install Houston	VINCENT MENDEZ	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	INFO INSIDE SALESMAN: BH Warehouse: DROP	0.0000	0.00
2	2	N	INFO TOMBALL PUBLIC WORKS Warehouse: DROP	0.0000	0.00
2	2	N	INFO 2025 CHEVY SILVERADO 2500HD CREW CAB Warehouse: DROP	0.0000	0.00
2	2	Y	MISC SOUNDOFF LBAR: ENSLB01X79-5C6 Warehouse: DROP	1,607.0000	3,214.00
8	8	Y	EMPS2001N-M SOI, MPWR FASCIA, 4", STM, BLK HSG, BLU/AMB Warehouse: DROP Replaces EMPS2STS4M 4" mpower Fascia with Stud Mount 12 LED 9-32 Volt SAE with 1.5' Pigtail Black Housing with Clear Lens BLU/AMB	110.2500	882.00
4	4	Y	PMP2BKDGAJ SOI 4" mPOWER 90 DEGREE MOUNTING BRACKET, BLACK Warehouse: DROP	7.8000	31.20

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Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	591006-B
Customer No.	TOMBALLPD

Bill To	Ship To
TOMBALL POLICE DEPARTMENT 400 Fannin St Tomball, TX 77375	TOMBALL POLICE DEPARTMENT 400 Fannin St Tomball, TX 77375
Contact: **Telephone:** 281-351-5451 **E-mail:** apayable@tomballtx.gov	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
08/21/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Blake Hadsell	Kenny Taylor-Install Houston	VINCENT MENDEZ	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	5025B BlueSea 6 Circuit ST Fuse Block w/ Cover & Ground Bus Warehouse: DROP	40.0000	80.00
2	2	Y	MISC TOGGLE SWITCH Warehouse: DROP	10.0000	20.00

Approved By: _____

☐ **Approve All Items & Quantities**

Quote Good for 30 Days

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Subtotal	4,227.20
Freight	200.00
Order Total	

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	593097-A
Customer No.	TOMBALLPD

Bill To	Ship To
TOMBALL POLICE DEPARTMENT 400 Fannin St ATTN: BRANDON PATIN TOMBALL, TX 77375	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: **Telephone:** 281-351-5451 **E-mail:** apayable@tomballtx.gov	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
09/05/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	BRANDON PATIN	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	INFO 2025 FORD PIU (2) TOMBALL PD Warehouse: INHO	0.0000	0.00
2	2	N	INFO EQUIPMENT AND INSTALL Warehouse: INHO	0.0000	0.00
2	2	N	INFO FRONT Warehouse: INHO	0.0000	0.00
2	2	Y	ENNLB0188U-49B SOI, NFNXT LBAR, 48", RW/BW, RW/RA/BA/BW, HK44, TINT Warehouse: INHO 48"/122cm 9-32 VOLT NFORCE NXT LED LIGHTBAR W/ 15' LIN DSC TECHNOLOGY /D24/|D12||D12||D12||D12||D12||D12|\D24\ /R_W/ |R_W||R_W||R_W||B_W||B_W||B_W| \B_W\ |D06|--GRT-||--GRT---||--GRT---|O-GRT--|D06| |R_W|--TNT-||--TNT---||--TNT---|O-TNT--|B_W| \D24\ |D12||D12||D12||D12||D12||D12| /D24/ \R_W\\|R_A||R_A||R_A||B_A||B_A||B_A|/B_W/ Domes - Polycarb [D|12|12|P] Accessories - PNFLBSPLT1, AUTO-DIM Mount - Standard Fixed Height Mount (PNFLBK08) & Extension Plate (PNFLBKXT) Hook - PNFLBF44 Vehicle - 2023 Ford Police Interceptor Utility w/o Roof Rack	2,138.7300	4,277.46

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Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	593097-A
Customer No.	TOMBALLPD

Bill To	**Ship To**
TOMBALL POLICE DEPARTMENT 400 Fannin St ATTN: BRANDON PATIN TOMBALL, TX 77375	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: **Telephone:** 281-351-5451 **E-mail:** apayable@tomballtx.gov	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
09/05/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	BRANDON PATIN	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	BK2168ITU20 SMC PB450L With SOUNDOFF SIGNAL MPOWER Warehouse: INHO	825.3000	1,650.60
4	4	N	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: INHO CENTER OF PUSH BUMPER	187.1300	748.52
4	4	N	ELUC3H010J SOI UNIV UNDERCOVER LED INSERT, 5 WIRE RED/BLUE Warehouse: INHO HEADLIGHTS	79.8000	319.20
2	2	N	INFO SIDE Warehouse: INHO	0.0000	0.00
4	4	N	EMPS2STS4J SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU Warehouse: INHO UNDER MIRRORS	117.6000	470.40
2	2	Y	PMP2BKUMB8-D SOI UNDER MIRROR MOUNT BRACKET KIT, DRIVER, 2025 Warehouse: INHO Under Mirror Mount Bracket Kit (each) for installation on Ford PI Utility 2025 for use with mpower® 3" and 4" Stud and Intersector Surface Mount, Driver Side	24.7300	49.46

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Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	593097-A
Customer No.	TOMBALLPD

Bill To	Ship To
TOMBALL POLICE DEPARTMENT 400 Fannin St ATTN: BRANDON PATIN TOMBALL, TX 77375	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: **Telephone:** 281-351-5451 **E-mail:** apayable@tomballtx.gov	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
09/05/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	BRANDON PATIN	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	PMP2BKUMB8-P SOI UNDER MIRROR MOUNT BRACKET KIT, PASS., 2025 PIU Warehouse: INHO Under Mirror Mount Bracket Kit (each) for installation on Ford PI Utility 2025 for use with mpower® 3" and 4" Stud and Intersector Surface Mount, Passenger Side	24.7300	49.46
4	4	N	EMPSA05C2-J SOI, MPWR FASCIA, 4X2, STM, BLK HSG, RED/BLU Warehouse: INHO 4"x2" mpower Fascia with Stud Mount 24 LED (Dual) 9-32 Volt SAE with 1.5' Pigtail Black Housing with Clear Lens RED/BLU	168.9300	675.72
4	4	N	PMPSAWSSSB SOI 4X2 MPOWER SINGLE WINDOW SHROUD-BLACK Warehouse: INHO	14.9300	59.72
2	2	N	INFO REAR Warehouse: INHO	0.0000	0.00
2	2	Y	EMPAK017JS SOI, MPWR ARRW, REAR, 6MOD, 2020-23 PIU, RA/BA Warehouse: INHO Ford Explorer/PI Utility (2020-23) 6 Mod Split Rear w/ 4" Modules (DRV) |D12||D12||D12| |D12||D12||D12| (PAS) |R_A||R_A||R_A|X X|B_A||B_A||B_A| Accessories: PNFLBSPLT1 LIN DSC w/ Breakout Box (Included)	1,072.4000	2,144.80

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Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	593097-A
Customer No.	TOMBALLPD

Bill To	Ship To
TOMBALL POLICE DEPARTMENT 400 Fannin St ATTN: BRANDON PATIN TOMBALL, TX 77375	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: **Telephone:** 281-351-5451 **E-mail:** apayable@tomballtx.gov	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
09/05/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	BRANDON PATIN	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	N	EMPS2QMS5RBA SOI, MPWR FASCIA, 4", QM, BLK HSG, RED/BLU/AMB Warehouse: INHO LICENSE PLATE	130.6600	522.64
4	4	N	EMPS2QMS4J SOI, MPWR FASCIA, 4", QM, BLK HSG, RED/BLU Warehouse: INHO MOUNT INSIDE CARGO HATCH. LIGHTS VISIBLE TO REAR WHEN HATCH IS OPEN.	117.6000	470.40
4	4	N	ELUC3H010J SOI UNIV UNDERCOVER LED INSERT, 5 WIRE RED/BLUE Warehouse: INHO TAILLIGHTS	79.8000	319.20
2	2	N	INFO INTERIOR Warehouse: INHO	0.0000	0.00
2	2	N	ENGSA5200RSP SOI, 500 SERIES PUSHBTN 200W CNTRL, +VOICE PLBK Warehouse: INHO ENGSA5200RSP	902.5300	1,805.06
2	2	Y	MISC PP-2025-FINT-SUV-SFF PP 2025 FORD SUV SHORTY CONSOL Warehouse: INHO	665.0000	1,330.00

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Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	593097-A
Customer No.	TOMBALLPD

Bill To	Ship To
TOMBALL POLICE DEPARTMENT 400 Fannin St ATTN: BRANDON PATIN TOMBALL, TX 77375	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: **Telephone:** 281-351-5451 **E-mail:** apayable@tomballtx.gov	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
09/05/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	BRANDON PATIN	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	PP-CUTOUT PP CUTOUT ONLY FOR CUSTOMER SUPPLIED RADIO Warehouse: INHO JOTTO PART#425-6682 JOTTO PART#425-6625	0.0000	0.00
2	2	N	425-6682 JOTTO FP 4' SOUND OFF SIGNAL 500 SERIES REM Warehouse: INHO	35.0000	70.00
2	2	N	425-6625 JD 3" FLACEPLATE - KENWOOD NX-5000 KCH-19 CONTROL HEAD Warehouse: INHO	35.0000	70.00
2	2	N	PK1126ITU20TM SMC #10XL C Horizontal Sliding Window Warehouse: INHO Coated Polycarbonate With Vinyl Coated Expanded Metal Window Security Screen XL Panel Partition TM (Tall Man)	804.3000	1,608.60

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Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	593097-A
Customer No.	TOMBALLPD

Bill To	Ship To
TOMBALL POLICE DEPARTMENT 400 Fannin St ATTN: BRANDON PATIN TOMBALL, TX 77375	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: **Telephone:** 281-351-5451 **E-mail:** apayable@tomballtx.gov	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
09/05/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	BRANDON PATIN	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	QK2141ITU25 SMC FULL REPLACEMENT TRANSPORT SEAT, 2025 PIU Warehouse: INHO Full REPLACEMENT Transport Seat TPO Plastic Wth SETINA SMARTBELT SYSTEM *INCLUDES REQUIRED: -#12VS Stationary Window Coated Polycarbonate Cargo Area Rear Partition *Seat Belt Retractors Pre-Installed to Save 30 Minutes of Install Time	1,756.3000	3,512.60
2	2	Y	QK0491ITU20 SMC FLOOR PAN TPO PLASTIC 2020+ FORD PIUT Warehouse: INHO	202.3000	404.60
2	2	N	DK0100ITU20 SMC TPO POLYMER OVER MOLDED DOOR SKIN Warehouse: INHO DK0100ITU20	237.3000	474.60
2	2	N	WK0514ITU20 SMC VERTICALSTEEL WINDOW BARS FOR 2020+ PIUT Warehouse: INHO	230.3000	460.60
2	2	N	GK10342UHK SMC DUAL VERT. RACK 2 UNIV. LOCKS W/ HC KEY Warehouse: INHO "Dual T-Rail Mount2 Universal XL Handcuff Key Override"	440.3000	880.60

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Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	593097-A
Customer No.	TOMBALLPD

Bill To	Ship To
TOMBALL POLICE DEPARTMENT 400 Fannin St ATTN: BRANDON PATIN TOMBALL, TX 77375	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: **Telephone:** 281-351-5451 **E-mail:** apayable@tomballtx.gov	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
09/05/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	BRANDON PATIN	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	TPDRCB-INT PLASTIX TPDRCB-INT Rear Cargo Box for Ford Interceptor Warehouse: INHO TPDRCB-INT	1,515.0000	3,030.00
2	2	Y	CP-UV20-CARGO-LP Troy 20-23 Ford PI Utility tilt-up cargo mount w/gas s Warehouse: INHO	633.3300	1,266.66
2	2	Y	EBSDL0002-D SOI, OBSERVE, SMALL FORM DOME LIGHT, 3", R/W Warehouse: INHO INSIDE LIFT GATE	58.3300	116.66
4	4	N	MMSU-1 MAGNETIC MIC SINGLE UNIT CONVERSION KIT Warehouse: INHO	40.0000	160.00
2	2	N	ENGND04102 SOI 10 OUTPUT REMOTE NODE W/ MAGNETIC I.D. Warehouse: INHO	178.7300	357.46
2	2	N	ENGHNK05 SOI 18" REMOTE NODE HARNESS Warehouse: INHO 18 inch Harness Kit for Remote Node	43.8600	87.72

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Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	593097-A
Customer No.	TOMBALLPD

Bill To	**Ship To**
TOMBALL POLICE DEPARTMENT 400 Fannin St ATTN: BRANDON PATIN TOMBALL, TX 77375	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: **Telephone:** 281-351-5451 **E-mail:** apayable@tomballtx.gov	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
09/05/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	BRANDON PATIN	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	ENGLMK013 SOI BP LINK KIT, SUPER DUTY, '24 F150, '25 PIU Warehouse: INHO	350.0000	700.00
2	2	N	5025B BlueSea 6 Circuit ST Fuse Block w/ Cover & Ground Bus Warehouse: INHO	50.0000	100.00
2	2	N	5026B BlueSea 12 Circuit Fuse Block w/ Ground Bus and Cover Warehouse: INHO	60.0000	120.00
2	2	Y	7189B-BSS Blue Sea 150A Circuit Breaker Warehouse: INHO Circuit Breaker Buss 285 SfcMt 150A (FLM- 5)	50.0000	100.00
2	2	N	GRAPHICS GRAPHICS FOR VEHICLE Warehouse: INHO GRAPHICs	1,400.0000	2,800.00

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Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	593097-A
Customer No.	TOMBALLPD

Bill To	**Ship To**
TOMBALL POLICE DEPARTMENT 400 Fannin St ATTN: BRANDON PATIN TOMBALL, TX 77375	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: **Telephone:** 281-351-5451 **E-mail:** apayable@tomballtx.gov	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
09/05/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	BRANDON PATIN	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	CUSTOMER SUPPLIED CUSTOMER SUPPLIED EQUIPMENT Warehouse: INHO STALKER RADAR AXON CAMERA SYSTEM COMPUTER MOUNT KENWOOD RADIO PLASTIX PLUS TICKET SYSTEM	0.0000	0.00
2	2	N	INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: INHO LOOM, WIRE, HARDWARE, CONNECTORS, ETC **********	550.0000	1,100.00
2	2	Y	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: INHO	3,840.0000	7,680.00
2	2	N	INFO BALLISTIC GLASS INSTALL Warehouse: INHO	0.0000	0.00
2	2	Y	DW03008-D22C-00 GGS WINDSHIELD W/CAMERA, 2025 FORD PIU Warehouse: INHO 22MM THINKNESS	2,538.9000	5,077.80

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Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	593097-A
Customer No.	TOMBALLPD

Bill To

TOMBALL POLICE DEPARTMENT
400 Fannin St
ATTN: BRANDON PATIN
TOMBALL, TX 77375

Contact:
Telephone: 281-351-5451
E-mail: apayable@tomballtx.gov

Ship To

(For Pickup)
Houston Istall Shop Warehouse
5121 Steadmont Dr
HOUSTON, TX 77040

Contact: KENNY TAYLOR
Telephone: 832-540-9161
E-mail: KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
09/05/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	BRANDON PATIN	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	FE-L-3154-T ISBI BALLISTIC GLASS, LEFT WINDOW, EXPLORER 2020+ T Warehouse: INHO ISBI BALLISTIC GLASS, LEFT WINDOW, EXPLORER 2020+, TINT	1,702.0000	3,404.00
2	2	Y	01-00339 ANGEL ARMOR 2020+ FORD PIU DRIVER DOOR IIIA Warehouse: INHO	915.0000	1,830.00
2	2	Y	INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: INHO LOOM, WIRE, HARDWARE, CONNECTORS, ETC **********	150.0000	300.00
2	2	Y	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: INHO	1,000.0000	2,000.00

Approved By: _____

☐ **Approve All Items & Quantities**

Quote Good for 30 Days

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Subtotal	52,604.54
Freight	1,200.00
Order Total	

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	591010-B
Customer No.	TOMBALLPD

Bill To	Ship To
TOMBALL POLICE DEPARTMENT 400 Fannin St Tomball, TX 77375	TOMBALL POLICE DEPARTMENT 400 Fannin St Tomball, TX 77375
Contact: **Telephone:** 281-351-5451 **E-mail:** apayable@tomballtx.gov	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
08/21/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Blake Hadsell	Kenny Taylor-Install Houston	VINCENT MENDEZ	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	INFO INSIDE SALESMAN: BH Warehouse: DROP	0.0000	0.00
1	1	N	INFO TOMBALL PUBLIC WORKS Warehouse: DROP	0.0000	0.00
1	1	N	INFO 2026 CHEVY SILVERADO 1500 CREW CAB Warehouse: DROP	0.0000	0.00
4	4	Y	EMPS2001N-M SOI, MPWR FASCIA, 4", STM, BLK HSG, BLU/AMB Warehouse: DROP Replaces EMPS2STS4M 4" mpower Fascia with Stud Mount 12 LED 9-32 Volt SAE with 1.5' Pigtail Black Housing with Clear Lens BLU/AMB	110.2500	441.00
1	1	Y	MISC SOUNDOFF LBAR: ENSLB01X7D-5C6 Warehouse: DROP	1,608.0000	1,608.00
2	2	Y	PMP2BKDGAJ SOI 4" mPOWER 90 DEGREE MOUNTING BRACKET, BLACK Warehouse: DROP	7.8000	15.60

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Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	591010-B
Customer No.	TOMBALLPD

Bill To	**Ship To**
TOMBALL POLICE DEPARTMENT 400 Fannin St Tomball, TX 77375	TOMBALL POLICE DEPARTMENT 400 Fannin St Tomball, TX 77375
Contact: **Telephone:** 281-351-5451 **E-mail:** apayable@tomballtx.gov	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
08/21/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Blake Hadsell	Kenny Taylor-Install Houston	VINCENT MENDEZ	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	5025B BlueSea 6 Circuit ST Fuse Block w/ Cover & Ground Bus Warehouse: DROP	40.0000	40.00
1	1	Y	MISC TOGGLE SWITCH Warehouse: DROP	10.0000	10.00

Approved By: _____

☐ **Approve All Items & Quantities**

Quote Good for 30 Days

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Subtotal	2,114.60
Freight	125.00
Order Total	

City Council Meeting
Agenda Item
Data Sheet

Meeting Date: October 21, 2024

Topic:

Approve the purchase of vehicle upfitting and other repairs and maintenance from Dana Safety Supply, Inc. through a BuyBoard Cooperative Purchasing Network (Contract #698-23) for a not-to-exceed amount of $180,500, approve the expenditure of funds therefor, and authorize the City Manager to execute any and all documents related to the purchase. The purchases are included in the FY 2024-2025 Budget.

Background:

The City uses Dana Safety Supply, Inc. for vehicle upfits and other repairs and maintenance for both Police and Public Works vehicles. Purchases made with Dana Safety Supply are made through a BuyBoard cooperative purchasing contract and are funded from allocated appropriations as part of the adopted Fiscal Year 2024-2025 Budget. The table below shows the estimated expenditures for the new fleet, four for the Police Department and three for Public Works, as well as additional repairs, maintenance and expenses that may occur throughout the fiscal year.

Vehicle	Amount
Police Department Upfit (4 vehicles)	$73,000.00
Public Works Upfit Estimate (3 vehicles)	$7,500.00
Additional Repairs, Maintenance & Expenses Estimate (as needed)	$100,000.00
Total Expenditure (estimate)	$180,500.00

Staff is requesting approval of the expenditure request of a not-to-exceed amount of $180,500 for upfit and repairs for lighting for all City-owned vehicles for fiscal year 2024-2025 pursuant to the City's adopted Procurement Policy (vendor exceeding $50,000).

Origination: Police Department

Recommendation:

Staff recommends approving the purchase of vehicle upfitting and other repairs and maintenance from Dana Safety Supply, Inc. through BuyBoard contract number #698-23 for a not-to-exceed of $180,500.

Party(ies) responsible for placing this item on agenda: Brandon Patin, Captain

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: X No: If yes, specify Account Number: #100-121-6405
650-651-6405
650-652-6405

If no, funds will be transferred from account # To account #

Signed Brandon Patin 11/04/2024 Approved by

Staff Member Date City Manager Date

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	593099
Customer No.	TOMBALLPD

Bill To	Ship To
TOMBALL POLICE DEPARTMENT 400 Fannin St ATTN: BRANDON PATIN TOMBALL, TX 77375	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: **Telephone:** 281-351-5451 **E-mail:** apayable@tomballtx.gov	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
09/05/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	BRANDON PATIN	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	INFO 2025 FORD EXPLORER (1) TOMBALL PD Warehouse: INHO	0.0000	0.00
1	1	N	INFO EQUIPMENT AND INSTALL Warehouse: INHO	0.0000	0.00
1	1	N	INFO FRONT Warehouse: INHO	0.0000	0.00
1	1	Y	ENFWB01EJZ SOI, NFILB, FRNT, 6MOD, 2025 PIU, RW/BW Warehouse: INHO Ford Explorer/PI Utility (2025) Split Front (DRV) |D12||D12||D12||D12||D12||D12| (PAS) |R_W||R_W||R_W||B_W||B_W||B_W| Accessories: PNFLBSPLT1 DSC w/ LIN Breakout Box (Included)	773.2600	773.26
2	2	Y	EMPS1STS4RBW SOI, MPWR FASCIA, 3", STM, BLK HSG, RED/BLU/WHT Warehouse: INHO UPPER GRILLE	116.6600	233.32

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Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	593099
Customer No.	TOMBALLPD

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TOMBALL POLICE DEPARTMENT 400 Fannin St ATTN: BRANDON PATIN TOMBALL, TX 77375	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: **Telephone:** 281-351-5451 **E-mail:** apayable@tomballtx.gov	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
09/05/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	BRANDON PATIN	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: INHO LOWER GRILLE	130.6600	261.32
1	1	Y	PMPSABK002 SOI MPOWER GRILLE BRACKET ASSEMBLY Warehouse: INHO	58.8000	58.80
2	2	Y	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: INHO 100J series composite speaker w/ universal bail brkt-100 watt	187.1300	374.26
2	2	Y	ETSSVBK01 SOI, ETSS SPEAKER BRACKET, 2020-25 PIU Warehouse: INHO 100N/100J/100U Series Speaker Bracket (no drill) for Ford PI Utility 2020 - 2025. The vehicle can hold up to two kits (sold individually), Bumper Mount Center	30.3300	60.66
1	1	Y	ETHFSS-SP-ISO SOI SOLID STATE ISOLATED HEADLIGHT FLASHER Warehouse: INHO NOTE --- NO FLASHER AVAILABLE FOR THE HIGH INTENSITY GAS DISCHARGE HEADKIGHTS. POSITIVE SIDE SWITCHING ONLY **********	54.1300	54.13

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Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	593099
Customer No.	TOMBALLPD

Bill To	Ship To
TOMBALL POLICE DEPARTMENT 400 Fannin St ATTN: BRANDON PATIN TOMBALL, TX 77375	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: **Telephone:** 281-351-5451 **E-mail:** apayable@tomballtx.gov	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
09/05/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	BRANDON PATIN	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	INFO SIDE Warehouse: INHO	0.0000	0.00
2	2	Y	ENT3B3RBW SOI INTERSECTOR 18-LED SFC MNT,BLK HSG RED/BLUE/WHITE Warehouse: INHO UNDER MIRRORS	178.2600	356.52
1	1	Y	PMP2BKUMB8-D SOI UNDER MIRROR MOUNT BRACKET KIT, DRIVER, 2025 Warehouse: INHO Under Mirror Mount Bracket Kit (each) for installation on Ford PI Utility 2025 for use with mpower® 3" and 4" Stud and Intersector Surface Mount, Driver Side	24.7300	24.73
1	1	Y	PMP2BKUMB8-P SOI UNDER MIRROR MOUNT BRACKET KIT, PASS., 2025 PIU Warehouse: INHO Under Mirror Mount Bracket Kit (each) for installation on Ford PI Utility 2025 for use with mpower® 3" and 4" Stud and Intersector Surface Mount, Passenger Side	24.7300	24.73
2	2	Y	EMPS1SLS4RBW SOI, MPWR FASCIA, 3", STM, BLK HSG, RED/BLU/WHT Warehouse: INHO SIDE TRIANGLE WINDOW	116.6600	233.32

Print Date	09/05/25
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Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	593099
Customer No.	TOMBALLPD

Bill To	Ship To
TOMBALL POLICE DEPARTMENT 400 Fannin St ATTN: BRANDON PATIN TOMBALL, TX 77375	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: **Telephone:** 281-351-5451 **E-mail:** apayable@tomballtx.gov	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
09/05/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	BRANDON PATIN	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	PMP1WSS2B SOI 3" SHROUD NARROW BLACK Warehouse: INHO	13.0600	26.12
2	2	Y	EMPSA05C2-J SOI, MPWR FASCIA, 4X2, STM, BLK HSG, RED/BLU Warehouse: INHO QUARTER GLASS	168.9300	337.86
2	2	Y	PMPSAWSSSB SOI 4X2 MPOWER SINGLE WINDOW SHROUD-BLACK Warehouse: INHO	14.9300	29.86
1	1	N	INFO REAR Warehouse: INHO	0.0000	0.00
1	1	Y	EMPAK017JS SOI, MPWR ARRW, REAR, 6MOD, 2020-23 PIU, RA/BA Warehouse: INHO Ford Explorer/PI Utility (2020-23) 6 Mod Split Rear w/ 4" Modules (DRV) |D12||D12||D12| |D12||D12||D12| (PAS) |R_A||R_A||R_A|X X|B_A||B_A||B_A| Accessories: PNFLBSPLT1 LIN DSC w/ Breakout Box (Included)	1,072.4000	1,072.40

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Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	593099
Customer No.	TOMBALLPD

Bill To	Ship To
TOMBALL POLICE DEPARTMENT 400 Fannin St ATTN: BRANDON PATIN TOMBALL, TX 77375	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: **Telephone:** 281-351-5451 **E-mail:** apayable@tomballtx.gov	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
09/05/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	BRANDON PATIN	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	EMPSA05BU-6 SOI, MPWR FASCIA 4X2, QM, BLK HSG, RED/BLU/AMB Warehouse: INHO LICENSE PLATE	187.6000	375.20
2	2	Y	EMPS2QMS4J SOI, MPWR FASCIA, 4", QM, BLK HSG, RED/BLU Warehouse: INHO HATCH	117.6000	235.20
1	1	Y	ETFBSSN-P SOI 100% SOLID STATE TAILLIGHT FLASHER (12-WIRE) Warehouse: INHO	50.4000	50.40
1	1	N	INFO INTERIOR/MISC Warehouse: INHO	0.0000	0.00
1	1	Y	ENGSA5200RSP SOI, 500 SERIES PUSHBTN 200W CNTRL, DUAL TONE, +VO Warehouse: INHO bluePRINT® 500 Series Remote Control System with Button Control, 10-16v - 200 watt dual-tone	902.5300	902.53
1	1	Y	ENGND04102 SOI 10 OUTPUT REMOTE NODE W/ MAGNETIC I.D. Warehouse: INHO	178.7300	178.73

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Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	593099
Customer No.	TOMBALLPD

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Contact: **Telephone:** 281-351-5451 **E-mail:** apayable@tomballtx.gov	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
09/05/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	BRANDON PATIN	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	ENGHNK05 SOI 18" REMOTE NODE HARNESS Warehouse: INHO 18 inch Harness Kit for Remote Node	43.8600	43.86
1	1	Y	ENGLMK013 SOI BP LINK KIT, SUPER DUTY, '24 F150, '25 PIU Warehouse: INHO	350.0000	350.00
1	1	Y	EBSDL0002-D SOI, OBSERVE, SMALL FORM DOME LIGHT, 3", R/W Warehouse: INHO obSERVE+ Dome Light - 3" Round, Dual Color - Red/White	58.3300	58.33
1	1	Y	CC-UV20-OH TROY OVERHEAD CONSOLE Warehouse: INHO	261.3300	261.33
1	1	Y	FP-SO500-R TROY 500 SERIES REMOTE CONTROLLER FACEPLATE Warehouse: INHO FP-SO500-R	0.0000	0.00
1	1	Y	PP-FINT-2020-L3-1D-9 PP Level III Single Drawer 9" Poly Vault for 2020 PI V Warehouse: INHO Level III Single Drawer 9" Poly Vault for 2020 PI Utility SUV w/ key override locks. Designed to be used with metal hinged floor CP-UV20-CARGO for spare tire access.	1,439.5200	1,439.52

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Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	593099
Customer No.	TOMBALLPD

Bill To	**Ship To**
TOMBALL POLICE DEPARTMENT 400 Fannin St ATTN: BRANDON PATIN TOMBALL, TX 77375	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: **Telephone:** 281-351-5451 **E-mail:** apayable@tomballtx.gov	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
09/05/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	BRANDON PATIN	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	CP-UV20-CARGO-LP Troy 20-23 Ford PI Utility tilt-up cargo mount w/gas s Warehouse: INHO	633.3300	633.33
1	1	Y	5025B BlueSea 6 Circuit ST Fuse Block w/ Cover & Ground Bus Warehouse: INHO	50.0000	50.00
1	1	Y	5026B BlueSea 12 Circuit Fuse Block w/ Ground Bus and Cover Warehouse: INHO	60.0000	60.00
1	1	Y	7189B-BSS Blue Sea 150A Circuit Breaker Warehouse: INHO Circuit Breaker Buss 285 SfcMt 150A (FLM- 5)	50.0000	50.00
1	1	Y	INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: INHO LOOM, WIRE, HARDWARE, CONNECTORS, ETC **********	400.0000	400.00
1	1	Y	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: INHO	2,880.0000	2,880.00

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Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
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Telephone: 800-847-8762

Sales Quote No.	593099
Customer No.	TOMBALLPD

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TOMBALL POLICE DEPARTMENT 400 Fannin St ATTN: BRANDON PATIN TOMBALL, TX 77375	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: **Telephone:** 281-351-5451 **E-mail:** apayable@tomballtx.gov	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
09/05/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	BRANDON PATIN	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
			Approved By: _____ ☐ **Approve All Items & Quantities** **Quote Good for 30 Days**		

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Subtotal	11,889.72
Freight	250.00
Order Total	

City Council Meeting
Agenda Item
Data Sheet

Meeting Date: October 6, 2025

Topic:

Workshop Discussion Only – Approve the purchase of vehicles from Parkway Chevrolet, Inc. through Buyboard Cooperative Purchasing (Contract #724-23) for a not-to-exceed amount of $152,907.19 approve the expenditure of funds therefore, and authorize the City Manager to execute any and all documents related to the purchase. These four vehicles were included in the FY 2025-2026 budget.

Background:

As part of the 2025–2026 budget process, the following city vehicles were identified and approved for replacement due to age, high mileage, and ongoing mechanical issues:

- Shop-20: 2015 Chevrolet Silverado 1500 with over 95,000 miles – to be replaced with a Chevrolet Silverado 1500.
- G-39: 2016 Chevrolet 2500 Standard Bed with over 235,00 miles/hours (40,800 miles/6500 hours) – to be replaced with a Chevrolet 2500 Standard Bed.
- G-38: 2015 Chevrolet 2500 Service Bed with over 296,000 mile/hours (62,300 miles/7800) – to be replaced with a Chevrolet 2500 Service Bed.

All three vehicles have experienced repeated maintenance issues and have reached the end of their service life.

These vehicle replacements were reviewed and approved as part of the adopted 2025–2026 budget. The table below identifies the vehicles to be purchased.

Item	Amount	Budget
Silverado 1500	$43,599.75	$53,000
Silverado 2500/Standard Bed	$48,733.73	$58,000
Silverado 2500/Service Body	$60,573.73	$73,000
Total	**$152,907.19**	**$184,000**

Staff is requesting approval of the expenditure request of a not-to-exceed amount of $152,907.19 for the purchase of the four replacement vehicles.

Origination: Public Works

Recommendation:

Staff recommends approving the purchase of vehicles from Parkway Chevrolet, Inc. through Buyboard Cooperative Purchasing (Contract #724-23) for a not-to-exceed amount of $152,907.19

Party(ies) responsible for placing this item on agenda: Drew Huffman, Public Works Director

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: X No: If yes, specify Account Number: #650-652-6405, 650-651-6405

If no, funds will be transferred from account: # To Account: #

Signed: Drew Huffman **Approved by:**

Staff Member Date City Manager Date

Replacing Shop 20

Bill To:

City of Tomball

Date
09/08/25

Invoice #
15002WD

	Detail	Unit Price	Line Total
1	2025 Chevrolet Silverado 1500 2WD Crew Cab Short Bed	43,599.75	43,599.75
1	BuyBoard Fee: Contract# 724-23	400.00	400.00
		Total	$43,999.75

Remittance:
Parkway Chevrolet, Inc.
25500 State Highway 249
Tomball, TX 77375

Replacing G-39
Parks Department.

Bill To:

City of Tomball

Date
09/08/25

Invoice #
25002WD

	Detail	Unit Price	Line Total
1	2025 Chevrolet Silverado 2500 2WD Longbed	48,333.73	48,333.73
1	BuyBoard Fee: Contract# 724-23	400.00	400.00
		Total	$48,733.73

Remittance:
Parkway Chevrolet, Inc.
25500 State Highway 249
Tomball, TX 77375

Replacing G-39
Facility Maintenance

Bill To:

City of Tomball

Date
09/08/25

Invoice #
25002WD

	Detail	Unit Price	Line Total
1	2025 Chevrolet Silverado 2500 2WD Longbed	47,333.73	47,333.73
1	BuyBoard Fee: Contract# 724-23	400.00	400.00
1	Knapheide Service Body 696F (Fliptop)	12,440.00	12,440.00
		Total	$60,573.73

Remittance:
Parkway Chevrolet, Inc.
25500 State Highway 249
Tomball, TX 77375

City Council Meeting
Agenda Item
Data Sheet

Meeting Date: October 6, 2025

Topic:

Workshop Discussion Only – Discussion on the election of the Texas Municipal League Region 14 Director.

Background:
The official ballot for the election of the Region 14 Director of Texas Municipal League (TML) has been received by the City Secretary. Each TML member city is entitled to one vote, which must be cast by a majority vote of the City Council. The nominees on the ballot have been nominated to serve a one-year term on the TML Board of Directors:

- Sally Branson, Council Member, Friendswood (Incumbent)
- Robin Collins, Mayor, Kemah
- Tom Crews, Council Member, League City
- Emmanual Guerro, Council Member, Pasadena
- Josh Pratt, Council Member, Bunker Hill Village
- Frank W. Robinson, Council Member, Shenandoah

Ballots much be submitted to the TML office by 5pm, October 23, 2025.

Origination: City Secretary

Recommendation: Vote for one candidate for TML Region 14 Director.

Party(ies) responsible for placing this item on agenda: Thomas Harris III, City Secretary

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: _____ If yes, specify Account Number: #_____

If no, funds will be transferred from account: #_____ To Account: #

Signed: _____ **Approved by:** _____
Staff Member Date City Manager Date

OFFICIAL BALLOT

Texas Municipal League (TML) Region 14 Director Election

This is the official ballot for the election of the Region 14 director of the TML Board of Directors. You received this ballot because you are the city's primary contact person with TML. Each TML member city is entitled to one vote, which vote must be cast by a majority vote of the city's governing body. Please record your city's choice by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate.

The officials listed on this ballot have been nominated to serve a one-year term on the TML Board of Directors. A brief biography for each candidate is included after the ballot.

Ballots must reach the TML office by 5:00 p.m. Central Time on October 23, 2025. Ballots received after this date cannot be counted. **The ballot must be properly signed and mailed to: Rachael Pitts, Texas Municipal League, 1821 Rutherford Lane, Suite 400, Austin, TX 78754, or scanned and emailed to rpitts@tml.org. If the ballot is not signed, it will not be counted.**

Region 14 Director (select one)

☐ **Sally Branson, Councilmember, Friendswood (Incumbent)**

☐ **Robin Collins, Mayor, Kemah**

☐ **Tom Crews, Councilmember, League City**

☐ **Emmanuel Guerrero, Councilmember, Pasadena**

☐ **Josh Pratt, Councilmember, Bunker Hill Village**

☐ **Frank W. Robinson, Councilmember, Shenandoah**

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the city named below.

Witness my hand, this _____ day of _____, 2025.

_____ _____

Signature of Authorized Official Title

_____ _____

Printed Name of Authorized Official Printed Name of City

Region 14 Director Candidate Biographies

Sally Branson, Councilmember, Friendswood (Incumbent)
Sally Branson is a lifelong Friendswoodian. After graduating from Friendswood High School in 1976, she briefly moved away to attend The University of Texas at Austin receiving her BBA. She returned to Friendswood where she met and married her husband of 35 years, Jon. They raised three children, all of whom graduated from Friendswood High School. She is now the proud grandmother of three grandchildren currently making their way through the Friendswood school system as Sally and her children did. She began her career at NASA Johnson Space Center in the Chief Financial Officers Directorate in 1989, prior to joining the financial services industry in 2000. Unsurprisingly, she chose downtown Friendswood as the location for her business that she manages with her oldest son. Councilmember Branson believes in giving back to her community and is currently serving as chair of the Galveston County Historical Commission and is on the board of the Friendswood Historical Society. She is also an active member of the Friendswood Rotary Club. She also served on the board for the Friendswood Education Foundation for over 18 years and participated in the establishment of the Friends of Downtown Friendswood Association. Branson currently serves as liaison to the Houston-Galveston Area Council and the Community Economic Develop Committee. She is also serving as the current president of Texas Municipal League Region 14. Prior to being elected to Friendswood City Council in 2017, she served on the Planning and Zoning Commission for three years.

Robin Collins, Mayor, Kemah
Robin Collins proudly serves the City of Kemah with a deep commitment to preserving the charm, character, and coastal heritage that define her hometown. Elected as mayor in 2023 and now serving her second term, she brings experienced, steady leadership rooted in tradition, accountability, and a strong belief in the power of local government to improve everyday life. Collins has prioritized community engagement, economic development, and public safety. Under her leadership, Kemah continues to thrive as both a welcoming community for residents and a sought-after destination for visitors. Her focus on infrastructure, transparency, and regional partnerships has helped Kemah grow responsibly while preserving its unique identity. Her service in public office began in 2009 when she was elected to the Kemah City Council. She served through 2023, including time as mayor pro tem and Kemah's representative to the Houston-Galveston Area Council (HGAC). She currently serves as president of the Galveston County Mayor and Councilmember Association, where she continues to build consensus and foster collaboration across city lines. With years of experience in municipal government and regional leadership, Collins understands the challenges of cities in Region 14, particularly smaller and coastal communities. She is committed to making sure those voices are heard at the state level. She is a firm believer in servant leadership and strives to lead with humility, consistency, and a commitment to listening. Collins is passionate about fostering collaboration among municipal leaders and ensuring that every community—regardless of size—has a seat at the table.

Tom Crews, Councilmember, League City

Tom Crews is a Certified Public Accountant and the owner of a family-run CPA firm based in League City. He and his wife, Chrissy, founded the practice in 2015, and it has since become a trusted business in the community. Their children are also involved in the firm, making it a true family operation. Crews currently serves on the League City Council in Position 3. First elected in 2022 and re-elected in 2024, he brings over a decade of financial experience to his role in local government. Before joining the council, he served as chair of both the League City Finance Committee and the Charter Review Committee, gaining a strong foundation in municipal budgeting and policy. To further strengthen his public service skills, Crews is currently enrolled in the Texas Municipal League's Certified Municipal Official (CMO) program. His dual roles as a business owner and public servant allow him to effectively represent both residents and local entrepreneurs. He is committed to fiscal responsibility, efficient city services, and sustainable growth for League City. In addition to his professional and civic work, Crews and his family are active volunteers in the community. They support several local nonprofits and regularly participate in service projects, reflecting their strong belief in giving back to the city they call home.

Emmanuel Guerrero, Councilmember, Pasadena

Emmanuel Guerrero grew up in a blue-collar family, raised by a single mother. He is the eldest brother of five siblings. He is a first-generation college graduate from the University of Houston's Bauer Business School obtaining a double Bachelor of Business Administration (BBA) in finance and marketing in three years. He worked many sales jobs and services jobs while obtaining his bachelor's degree at the University of Houston from 2015-2018, maintaining two jobs and attending school full time. His professional career and experience have been in two Fortunate 100 food companies, a Fortune 100 oil and gas company, and a Fortune 100 food company. Currently, he works for a consulting firm specializing in disaster relief, emergency response, economic development, grant management, and compliance and review. At 24, he was promoted to be the youngest manager in the firm's history, helping to oversee $400 million through CARES, ARPA, and ERA federal funds. Guerrero was elected as Pasadena City councilman of District C at age 26, making history as the youngest councilman in the City's history. Since being in office, he has led initiatives resulting in $5.9 million in waterline improvements, $9.9 million in sewer rehabilitations, $7.3 million in reconstruction projects, $150,000 in water well improvements, and has created various scholarships opportunities for the lowest income school in Pasadena. His commitment to his community is unparalleled.

Josh Pratt, Councilmember, Bunker Hill Village

Councilmember Josh Pratt grew up in Houston and relocated his family to the Memorial Villages in 2014. With a focus on secure families, financials, and small-town community feel, he was elected to the Bunker Hill Village City Council in 2025. Pratt served on the City's Zoning Board of Adjustment as well as various boards and committees in local government, business, and church. He is a certified public accountant working in the private sector. He and his wife have one child.

Frank W. Robinson, Councilmember, Shenandoah

Frank W. Robinson, BA, MPA, ICMA-CM (Retired) is an elected member of the City of Shenandoah City Council and an accomplished public administrator. He holds a bachelor's degree from the University of North Texas and a Master of Public Administration from Sam Houston State University. After 38 years of public service, 29 of those years as a chief administrative officer and city manager in Texas and California, Robinson retired in 2017. He began his public service career as a police officer in Denton, eventually receiving an appointment as chief of police in the City of West University Place before transitioning to city management. He is best known for his role in the development of the downtown of The Woodlands. Robinson served 14 years as president and township manager for The Woodlands Township (formerly known as the Town Center Improvement District of Montgomery County). He led the organization through visioning and goal setting to define the Township's vision and mission as a local government focused on creating public benefit. In 2020, he came out of retirement to assist the City of Conroe in the position of downtown manager and implemented the newly adopted Downtown Conroe Development Plan and promote the historical preservation and economic development of downtown Conroe. Robinson successfully attracted new entertainment and dining venues to the downtown's Central Business District, brought in an estimated $54 million in new development investment, and facilitated the recertification of Conroe as a Texas Main Street Community and receiving the coveted Cultural District designation by the Texas Commission on the Arts. In January 2023, Robinson retired once again and was elected to the City of Shenandoah's City Council in May 2024. He remains an active member of the Texas City Management Association.