



CITY COUNCIL MEETING

August 17, 2026 at 6:00 PM

Wolfforth City Hall - 302 Main Street Wolfforth, TX

AGENDA

CALL MEETING TO ORDER

INVOCATION - Councilmember Worley

PLEDGE OF ALLEGIANCE - Councilmember Houck

ROLL CALL AND ESTABLISH A QUORUM

SAFETY REVIEW

CITIZEN ENGAGEMENT

This is an opportunity for the public to address the City Council regarding an item on the agenda, except public hearings that are included on the agenda. Comments related to public hearings will be heard when the specific hearing begins. Citizen comments are limited to three (3) minutes per speaker, unless the speaker requires the assistance of a translator, in which case the speaker is limited to six (6) minutes, in accordance with applicable law. Each speaker shall approach the designated speaker location, complete the citizen engagement sign-in sheet and state his/her name and city of residence before speaking. Speakers shall address the City Council with civility that is conducive to appropriate public discussion. Speakers can address only the City Council and not individual city officials or employees. The public cannot speak from the gallery but only from the designated speaker location.

CONSENT AGENDA #1

Items considered to be routine are enacted by one motion without separate discussion. If the City Council desires to discuss an item, the item is removed from the Consent Agenda and considered separately.

- [1.](#) Consider and take appropriate action on City Council Meeting Minutes from August 3, 2026
- [2.](#) Consider and take appropriate action on Resolution 2026-029

A RESOLUTION OF THE CITY OF WOLFFORTH, TEXAS, APPROVING THE INVESTMENT PORTFOLIO SUMMARY FOR THE QUARTER ENDED JUNE 30, 2026 AND PROVIDING AN EFFECTIVE DATE.

3. Consider and take appropriate action on Resolution 2026-030

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE EXECUTIVE COMMITTEE OF CITIES SERVED BY ATMOS WEST TEXAS (“CITIES”) AND ATMOS ENERGY CORP., WEST TEXAS DIVISION REGARDING THE COMPANY’S 2026 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE CITIES’ REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE CITIES’ LEGAL COUNSEL

4. Consider and take appropriate action on Payment Request #2 from Lone Star Dirt and Paving for the Donald Preston Construction Project.
5. Consider and take appropriate action on Payment Request #3 from Lone Star Dirt and Paving for the Alcove Avenue Construction Project.

REGULAR SESSION

6. PUBLIC HEARING: Consider and take appropriate action on a public hearing concerning Public Improvement District #2 (Preston Manor) Proposed Assessments.

A public hearing is held by the governing body in order for the public to hear the facts and offer their opinions. The governing body is not obligated to engage in dialogue with those present.

7. Consider and take appropriate action on Ordinance 2026-014

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS
APPROVING AN AMENDMENT TO THE SERVICE AND ASSESSMENT PLAN FOR
WOLFFORTH PUBLIC IMPROVEMENT DISTRICT NO. 2

8. PUBLIC HEARING: Consider and take appropriate action on proposed assessments against Year 2026 Assessment Roll One Properties In the City of Wolfforth Public Improvement District Number Three (Harvest Subdivision) Established by City Council Resolution No. 340.

A public hearing is held by the governing body in order for the public to hear the facts and offer their opinions. The governing body is not obligated to engage in dialogue with those present.

9. Consider and take appropriate action Ordinance 2026-015

AN ORDINANCE OF THE CITY COUNCIL OF WOLFFORTH, TEXAS, LEVYING AN ASSESSMENT AGAINST YEAR 2026 ASSESSMENT ROLL ONE PROPERTIES WITHIN THE CITY OF WOLFFORTH PUBLIC IMPROVEMENT DISTRICT NUMBER THREE (HARVEST SUBDIVISION); AND MAKING CERTAIN FINDINGS RELATED THERETO.

10. Consider and take appropriate action on Wolfforth PD and SPAG Joint Training Facility Feasibility Study

11. Consider and take appropriate action on report from staff regarding Flock camera system

12. Consider and take appropriate action on recommended changes to Master Fee Schedule.

13. Consider and take appropriate action on Fiscal Year 2027 Budget Workshop #6

14. PUBLIC HEARING: Conduct a public hearing on Fiscal Year 2026-2027 annual budget and property tax rate of \$0.847604 for FY 2027

A public hearing is held by the governing body in order for the public to hear the facts and offer their opinions. The governing body is not obligated to engage in dialogue with those present.

EXECUTIVE SESSION

In accordance with Texas Government Code, section 551-001, et seq., the City Council will recess into executive session (closed meeting) to discuss the following:

15. 551.071 Consultation with Attorney: To consult with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional

Conduct of the State Bar of Texas clearly conflicts with Chapter 551 – Open Meetings

(i)Franchise Agreements (ii)Wastewater Contracts (iii)Possible Litigation

- 16.** 551.074. Personnel Matters: A governmental body may conduct a closed meeting to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.

(i)City Manager

RECONVENE INTO OPEN SESSION

In accordance with Texas Government Code, chapter 551, the City Council will reconvene into regular session to consider action, if any, on matters discussed in executive session.

COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS

ADJOURN

RIGHT TO ENTER EXECUTIVE SESSION:

The City Council for the City of Wolfforth reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any matters listed on this agenda, as authorized by the Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).

In accordance with the Americans with Disability Act any person with a disability requiring reasonable accommodation to participate in this meeting should call the City Secretary at 806-855-4120 or send written request to P.O. Box 36 Wolfforth Texas 79382 at least 48 hours in advance of the meeting date.

Certification

I, the undersigned authority do hereby certify that the Notice of Meeting was posted at City Hall of the City of Wolfforth, Texas was posted on August 11, 2026.

/s/ Terri Robinette, City Secretary



CITY COUNCIL MEETING

August 03, 2026 at 6:00 PM

Wolfforth City Hall - 302 Main Street Wolfforth, TX

MINUTES

CALL MEETING TO ORDER

Meeting was called to order at 6:00 PM by Mayor Addington.

INVOCATION - Councilmember McDonald

PLEDGE OF ALLEGIANCE - Councilmember Worley

ROLL CALL AND ESTABLISH A QUORUM

PRESENT

Mayor Charles Addington

Councilmember Place 1 Wesley Houck

Councilmember Place 2 Robert Salazar

Councilmember Place 4 Charlotte McDonald

Councilmember Place 5 Karen Worley

ABSENT

Councilmember Place 3 Gregory Stout

SAFETY REVIEW

CITIZEN ENGAGEMENT

This is an opportunity for the public to address the City Council regarding an item on the agenda, except public hearings that are included on the agenda. Comments related to public hearings will be heard when the specific hearing begins. Citizen comments are limited to three (3) minutes per speaker, unless the speaker requires the assistance of a translator, in which case the speaker is limited to six (6) minutes, in accordance with applicable law. Each speaker shall approach the designated speaker location, complete the citizen engagement sign-in sheet and state his/her name and city of residence before speaking. Speakers shall address the City Council with civility that is conducive to appropriate public discussion.

Speakers can address only the City Council and not individual city officials or employees. The public cannot speak from the gallery but only from the designated speaker location.

There were no public comments.

CONSENT AGENDA #1

Items considered to be routine are enacted by one motion without separate discussion. If the City Council desires to discuss an item, the item is removed from the Consent Agenda and considered separately.

Motion to approve Consent Agenda #1

Motion made by Councilmember Place 4 McDonald, Seconded by Councilmember Place 1 Houck.

Voting Yea: Councilmember Place 1 Houck, Councilmember Place 2 Salazar, Councilmember Place 4 McDonald, Councilmember Place 5 Worley

1. Consider and take appropriate action on City Council Meeting Minutes from July 20, 2026
2. Consider and take appropriate action on June 2026 Departmental Reports
3. Consider and take appropriate action on City Manager's monthly report

REGULAR SESSION

4. Consider and take appropriate action on Resolution 2026-027

A RESOLUTION OF THE CITY OF WOLFFORTH CITY COUNCIL AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE OFFICE OF THE GOVERNOR FOR A STATE HOMELAND SECURITY PROGRAM GRANT (SHSP) FY2026; PROJECT TITLE SPECIALITY TEAM SUSTAINMENT, GRANT 5420201; DESIGNATING THE FIRE CHIEF TO ACT ON BEHALF OF THE CITY OF WOLFFORTH IN ALL MATTERS RELATED TO THE APPLICATION; AND PLEDGING THAT IF A GRANT IS RECEIVED THE CITY OF WOLFFORTH CITY COUNCIL WILL COMPLY WITH THE GRANT REQUIREMENTS.

Motion to approve Resolution 2026-027

Motion made by Councilmember Place 1 Houck, Seconded by Councilmember Place 2 Salazar.

Voting Yea: Councilmember Place 1 Houck, Councilmember Place 2 Salazar, Councilmember Place 4 McDonald, Councilmember Place 5 Worley

5. Consider and take appropriate action on Resolution 2026-028

City Council Meeting Minutes August 3, 2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS,
APPROVING A QUITCLAIM DEED FOR THE IRON HORSE DOG PARK TO IRON
HORSE PROPERTY OWNERS ASSOCIATION, INC.

Motion to approve Resolution 2026-028 and quitclaim deed be filed once the legal description is approved by the City Manager

Motion made by Councilmember Place 4 McDonald, Seconded by Councilmember Place 5 Worley.

Voting Yea: Councilmember Place 1 Houck, Councilmember Place 2 Salazar, Councilmember Place 4 McDonald, Councilmember Place 5 Worley

6. Consider and take appropriate action on discussion pertaining to development of Interlocal Agreement with Hockley County for Fire/EMS response

Currently Wolfforth Fire is responding to calls in Hockley County and receives no compensation for those calls. There is currently no interlocal with Hockley County for Fire Suppression and EMS Services. Hockley County has an interlocal with Levelland for these same services and pay \$975 per call.

The City Council directed staff to move forward with drafting an interlocal with Hockley County with a set amount of \$975 per call.

7. Consider and take appropriate action on Ordinance 2026-013

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS,
AMENDING THE CITY OF WOLFFORTH CODE OF ORDINANCES BY AMENDING
CHAPTER 1 BY ADDING ARTICLE 1.11 COMMUNITY EVENTS; ESTABLISHING
PROCEDURES AND CRITERIA FOR CONDUCTING COMMUNITY EVENTS WITHIN
THE CITY OF WOLFFORTH; PROVIDING FOR PENALTIES FOR VIOLATION
THEREOF; PROVIDING FOR THE REPEAL OF ORDINANCES IN CONFLICT
THEREWITH; PROVIDING FOR PUBLICATION; PROVIDING FOR AN EFFECTIVE
DATE; FINDING AND DETERMINING THAT THE MEETING THIS ORDINANCE IS
PASSED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

Assistant City Manager Rick Scott presented a draft ordinance to address special events held throughout the city. Currently the city only has a permit policy for a street use permit for a

block-party type activity. This ordinance would address events such as the Frenship Mesa Halloween event.

The Council spoke in support of the Frenship Mesa Halloween event and possible specific provisions for that event.

Next steps would be to meet with community members to allow for their input and bring back a final ordinance for Council approval at a future date.

Motion to table this Ordinance until a future date.

Motion made by Councilmember Place 4 McDonald, Seconded by Councilmember Place 1 Houck.

Voting Yea: Councilmember Place 1 Houck, Councilmember Place 2 Salazar, Councilmember Place 4 McDonald, Councilmember Place 5 Worley

8. Consider and take appropriate action on suggested rescheduling of drone show cancelled by weather on July 5

The drone show can be rescheduled within 366 days of the 5th of July. Staff has worked with Frenship to hold the show on October 16, 2026 at the inaugural football game between Frenship High School and Frenship Memorial High School.

Motion to approve rescheduling the 4th on the 5th drone show to October 16 after the Frenship football game.

Motion made by Councilmember Place 4 McDonald, Seconded by Councilmember Place 1 Houck.

Voting Yea: Councilmember Place 1 Houck, Councilmember Place 2 Salazar, Councilmember Place 4 McDonald, Councilmember Place 5 Worley

9. Consider and take appropriate action on FY '26-'27 Budget Workshop #5 and conduct record vote on maximum tax rate for 2026.

City Manager Randy Criswell presented budget workshop #5 to the Council along with tax rate calculations received last week.

Budget workshop #6 and public hearings on tax rate and budget will be held at the August 17 Council meeting. Final approval of budget and tax rate will take place on August 24.

Motion that the maximum tax rate that will be adopted for the Fiscal Year 2026-2027 Budget will be \$0.847604.

Motion made by Councilmember Place 5 Worley, Seconded by Councilmember Place 4 McDonald.

Voting Yea: Councilmember Place 1 Houck, Councilmember Place 2 Salazar, Councilmember Place 4 McDonald, Councilmember Place 5 Worley

EXECUTIVE SESSION

In accordance with Texas Government Code, section 551-001, et seq., the City Council will recess into executive session (closed meeting) to discuss the following:

The City Council convened into Executive Session on August 3, 2026 at 7:24 PM.

10. 551.071 Consultation with Attorney: To consult with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 – Open Meetings (i) Lake Flato Contract

RECONVENE INTO OPEN SESSION

In accordance with Texas Government Code, chapter 551, the City Council will reconvene into regular session to consider action, if any, on matters discussed in executive session.

The City Council reconvened into Regular Session on August 3, 2026 at 7:41 PM

Motion to approve contract with Lake Flato for Master Planning Services

Motion made by Councilmember Place 5 Worley, Seconded by Councilmember Place 4 McDonald.

Voting Yea: Councilmember Place 1 Houck, Councilmember Place 2 Salazar, Councilmember Place 4 McDonald, Councilmember Place 5 Worley

COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS

Golf cart use on roadways

ADJOURN

Motion to adjourn at 8:11 PM

Motion made by Councilmember Place 4 McDonald, Seconded by Councilmember Place 5 Worley.

Voting Yea: Councilmember Place 1 Houck, Councilmember Place 2 Salazar, Councilmember Place 4 McDonald, Councilmember Place 5 Worley

PASSED AND APPROVED THIS 17TH DAY OF AUGUST 2026

Charles Addington, II, Mayor
City of Wolfforth, Texas

ATTEST:

Terri Robinette, City Secretary



AGENDA ITEM COMMENTARY

Item # 2.

MEETING NAME:	City Council
MEETING DATE:	August 17, 2026
ITEM TITLE:	Consider and take appropriate action on Resolution 2026-029 A RESOLUTION OF THE CITY OF WOLFFORTH, TEXAS, APPROVING THE INVESTMENT PORTFOLIO SUMMARY FOR THE QUARTER ENDED JUNE 30, 2026 AND PROVIDING AN EFFECTIVE DATE.
STAFF INITIATOR:	Terri Robinette, City Secretary

BACKGROUND:

In accordance with Chapter 2256 of the Texas Public Funds Investment Act, the investment officer shall prepare and submit to the City Council a written report of the investment transactions of the City. The attached report covers all cash accounts under the City's control and breaks down balances and interest earned. Highlighted in yellow is the total interest earned by the City across all accounts for Quarter 2 (April-June) 2026 totaling \$783,384.01

EXHIBITS:

Resolution

Quarter 2 2026 Investment Report

COUNCIL ACTION/STAFF RECOMMENDATION:

Approve Resolution

Resolution 2026-029

A RESOLUTION OF THE CITY OF WOLFFORTH, TEXAS, APPROVING THE INVESTMENT PORTFOLIO SUMMARY FOR THE QUARTER ENDED JUNE 30, 2026 AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council has been presented the City of Wolfforth's Investment Portfolio Summary for the quarter ended June 30, 2026, a substantial copy of which is attached hereto as Exhibit "A" and incorporated herein by reference (hereinafter called "Investment Portfolio Summary"); and

WHEREAS, the Public Funds Investment Act at Texas Government Code, Section 2256.005, requires the governing body of an investing entity to review its investment policy and investment strategies not less than annually; and

WHEREAS, upon full review and consideration of the Investment Portfolio Summary, and all matters attendant and related thereto, the City Council is of the opinion that the same should be approved.

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

Section I. The City of Wolfforth's Investment Portfolio Summary for the quarter ended June 30, 2026, having been reviewed by the City Council of the City of Wolfforth and found to be acceptable and in the best interests of the City of Wolfforth and its citizens, is hereby in all things approved.

Section II. This Resolution shall become effective immediately upon its passage.

PASSED AND APPROVED on the 17th day of August 2026

Charles Addington, II, Mayor

ATTEST

Terri Robinette, City Secretary



CITY OF WOLFFORTH
INVESTMENT PORTFOLIO SUMMARY
For the Quarter Ended
June 30, 2026

The undersigned investment officers acknowledge that the City's investment portfolio has been and is currently in compliance with the policies and strategies contained in the City's investment policy as adopted by Resolution 2025-048 and is in compliance with the requirements of the Public Funds Investment Act of the State of Texas

Randy Criswell, City Manager

Terri Robinette, City Secretary

City of Wolfforth, TX
FY 25/26 Bank and Investment Balances

Deposit Balances

City Bank Deposit

Balances		Oct-25	November-25	December-25	January-26	February-26	March-26	April-26	May-26	June-26
6088	\$	-								
*Account Closed										
6150	\$	15,279.92	\$ 15,503.78	\$ 34,424.65	\$ 613.77	\$ 200.33	\$ 173.17	April 2026	\$	-
EDC 8509	\$	-								
Total City Bank										
Deposit Balances	\$	15,279.92	\$ 15,503.78	\$ 34,424.65	\$ 613.77	\$ 200.33	\$ 173.17	\$	-	\$ -
PlainsCapital										
6901	\$	222,531.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Sweep 2102										
*Collateral not										
required	\$	1,674,827.17	\$ 1,336,290.00	\$ 974,879.00	\$ 2,055,519.63	\$ 2,096,079.57	\$ 1,304,807.91	\$ 1,223,375.72	\$	1,639,974.63 \$ 936,427.55
4203	\$	10,490.56	\$ 10,229.56	\$ 10,229.56	\$ 10,229.56	\$ 10,229.56	\$ 10,229.56	\$ 10,229.56	\$	10,229.56 \$ 10,229.56
EDC 6605	\$	89,249.73	\$ 139,677.95	\$ 87,709.78	\$ 149,328.76	\$ 57,393.20	\$ 95,955.11	\$ 147,554.39	\$	280,654.04 \$ 140,816.83
Total										
PlainsCapital	\$	1,997,099.01	\$ 1,486,197.51	\$ 1,072,818.34	\$ 2,215,077.95	\$ 2,163,702.33	\$ 1,410,992.58	\$ 1,381,159.67	\$	1,930,858.23 \$ 1,087,473.94
PlainsCapital										
Collateral Report of	\$	1,453,680.00	\$ 1,459,590.00	\$ 1,522,399.00	\$ 912,962.00	\$ 912,962.00	\$ 891,025.00	\$ 894,311.00	\$	6,314,862.00 \$ 447,102.00
TexPool Accounts										
City	\$	22,697,541.10	\$ 22,374,050.71	\$ 22,415,213.74	\$ 26,930,257.93	\$ 26,005,636.06	\$ 26,089,449.03	\$ 24,920,290.69	\$	24,999,775.93 \$ 24,726,839.26
EDC	\$	1,312,992.07	\$ 1,317,425.86	\$ 1,421,920.67	\$ 1,426,593.33	\$ 1,555,905.41	\$ 1,560,919.88	\$ 1,465,783.26	\$	1,466,238.35 \$ 1,500,162.97
Total TexPool										
Investments	\$	24,010,533.17	\$ 23,691,476.57	\$ 23,837,134.41	\$ 28,356,851.26	\$ 27,561,541.47	\$ 27,650,368.91	\$ 26,386,073.95	\$	26,466,014.28 \$ 26,227,002.23

Total City Bank
Deposits and TexPool

Investments	\$ 24,709,920.03	\$ 23,875,752.00	\$ 23,522,456.73	\$ 29,145,949.65	\$ 28,169,538.72	\$ 27,500,614.78	\$ 26,301,450.36	\$ 26,930,634.16	\$ 25,814,313.20
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Interest Earned									
City Bank Rate	1.45%	1.45%	1.37%	1.36%	1.37%	1.32%	\$ -	\$ -	
TexPool Rate	4.25%	4.11%	3.92%	3.87%	3.82%	3.79%	3.80%	3.79%	3.80%
PlainsCapital Rate	2.40%	2.40%	2.20%	2.20%	2.20%	\$ 2.20	2.20%	2.20%	2.20%
City Bank 6088									
6150	\$ 19.77	\$ 16.45	\$ 36.76	\$ 9.44	\$ 0.83	\$ 0.20	\$ -	\$ -	
EDC 8509	\$ -								
PlainsCapital 6901	\$ -	\$ -	\$ -						
Sweep 2102	\$ 3,421.29	\$ 2,712.77	\$ 2,736.93	\$ 2,899.47	\$ 3,898.07	\$ 2,923.30	\$ 2,048.14	\$ 4,135.00	\$ 2,063.52
4203	\$ -	\$ -	\$ -			\$ -	\$ -		
EDC 6605	\$ -	\$ -	\$ -			\$ -	\$ -		
TexPool City	\$ 85,457.96	\$ 76,509.61	\$ 76,053.91	\$ 80,153.31	\$ 75,378.13	\$ 83,812.97	\$ 80,841.66	\$ 79,485.24	\$ 77,063.33
Tex Pool EDC	\$ 4,535.05	\$ 4,433.79	\$ 4,494.81	\$ 4,672.66	\$ 4,312.08	\$ 5,014.47	\$ 4,863.38	\$ 4,702.56	\$ 4,677.15
Total Interest Earned	\$ 93,434.07	\$ 83,672.62	\$ 83,322.41	\$ 87,734.88	\$ 83,589.11	\$ 91,750.94	\$ 87,753.18	\$ 88,322.80	\$ 83,804.00

Total Interest for FY
25/26

\$ 783,384.01



AGENDA ITEM COMMENTARY

Item # 3.

MEETING NAME: City Council
MEETING DATE: August 17, 2026
ITEM TITLE: **CONSIDER AND TAKE APPROPRIATE ACTION
ON RESOLUTION 2026-030**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE EXECUTIVE COMMITTEE OF CITIES SERVED BY ATMOS WEST TEXAS (“CITIES”) AND ATMOS ENERGY CORP., WEST TEXAS DIVISION REGARDING THE COMPANY’S 2026 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE CITIES’ REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE CITIES’ LEGAL COUNSEL

STAFF INITIATOR: Rick Scott, ACM

BACKGROUND:

The City, along with 67 other West Texas cities served by Atmos Energy Corporation, West Texas Division (“Atmos West Texas” or “Company”), is a member of Cities Served by Atmos West

Texas (“Cities”). In 2007, the Cities and Atmos West Texas settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism (“RRM”), as a substitute for future filings under the GRIP statute.

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by Cities in 2026. On or about April 1, 2026, the Company filed a rate request pursuant to the RRM Tariff adopted by Cities. The Company claimed that its cost of service in a test year ending December 31, 2025, entitled it to a \$13.3 million increase to the WTX Cities. This was reduced to \$11.8 million due to limitations in the RRM tariff.

After a review of Cities’ consultants’ report and negotiations with Cities’ representatives, Atmos agreed to a rate increase of \$10.8 million plus revenue related taxes within the Cities, with an Effective Date of October 1, 2026.

RATE TARIFFS

Atmos generated rate tariffs associated with the Resolution/Ordinance. These tariffs are Attachment 1 to this Staff Report. Atmos also provided a proof of revenues associated with the new rates. The Cities’ consultants have confirmed the accuracy of the proof.

BILL IMPACT

The impact of this increase in revenues to an average residential customer’s bill is an increase of approximately \$5.17 per month. Atmos provided a bill impact estimate for each customer class reflecting the new rates. Comparison of the new rates to rates in effect for areas not under the RRM process reveals that settling Cities will maintain an economic monthly advantage over rates in effect in Lubbock, and environs.

CITIES’ OBJECTION TO THE SECTION 104.301 GRIP PROCESS

Cities strongly opposed the GRIP process because it constitutes piecemeal ratemaking by ignoring declining expenses and increasing revenues and rewarding the Company for increasing capital investment. The GRIP process does not allow any review of the reasonableness of capital investment and does not allow cities to participate in the Railroad Commission’s review of annual GRIP filings or allow Cities to recover their rate case expenses. The Railroad Commission undertakes a mere administrative review of GRIP filings (instead of a full hearing), and rate increases go into effect without any material adjustments. In the Executive Committee’s view, the GRIP process unfairly raises customers’ rates without any regulatory oversight. In contrast, the RRM process has allowed for a more comprehensive rate review and annual evaluation of expenses and revenues, as well as capital investment.

EXPLANATION OF “BE IT RESOLVED” PARAGRAPHS

1. This section approves all findings in the Resolution.
2. This section adopts the attached RRM rate tariffs and finds the adoption of the new rates to be just, reasonable, and in the public interest.
3. This section finds that existing rates are unreasonable. Such finding is a necessary predicate to establishment of new rates. The new tariffs will permit Atmos West Texas to recover an additional \$10.8 million over a 12-month period.
4. This section approves an exhibit that establishes a benchmark for pensions and retiree medical benefits to be used in future rate settings.

5. This section requires the Company to reimburse the City for expenses associated with adoption of the Resolution.
6. This section repeals any resolution or ordinance that is inconsistent with this Resolution.
7. This section finds that the meeting was conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.
8. This section is a savings clause, which provides that if any section is later found to be unconstitutional or invalid, that finding shall not affect, impair, or invalidate the remaining provisions of this Resolution. This section further directs that the remaining provisions of the Resolution are to be interpreted as if the offending section or clause never existed.
9. This section provides for an effective date upon passage.
10. This section directs that a copy of the signed Resolution be sent to a representative of the Company and legal counsel for the Executive Committee.

EXHIBITS:

Resolution 2026-030

Attachment 1 to Resolution – New Rate Tariffs

Attachment 2 to Resolution – Pension and Retiree Medical Benefits Benchmarks

Average Bill Impact Examples

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommends council approve Resolution 2026-030 adopting the revised Atmos West Texas Rate Review Mechanism (RRM) Tariff.

RATE SCHEDULE:	RESIDENTIAL GAS SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA — Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2026	

Availability

This schedule is applicable to general use by Residential customers for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available for service to premises with an alternative supply of natural gas.

Monthly Rate

Charge	Amount
Customer Charge	\$ 17.45
Consumption Charge	\$ 0.68910 per Ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.

The West Texas Division Rider SUR (WTX Cities) applies to this schedule.

The West Texas Division Rider SSI applies to this schedule.

Miscellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

RATE SCHEDULE:	COMMERCIAL GAS SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA — Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2026	

Availability

This schedule is applicable to Commercial customers, including hospitals and churches, for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available for service to premises with an alternative supply of natural gas.

Monthly Rate

Charge	Amount
Customer Charge	\$ 55.25
Consumption Charge	\$ 0.41308 per Ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.

The West Texas Division Rider SUR applies to this schedule.

The West Texas Division Rider SSI applies to this schedule.

Miscellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

Presumption of Plant Protection Level

For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company [at wtx-div-plantprotection@atmosenergy.com](mailto:wtx-div-plantprotection@atmosenergy.com).

RATE SCHEDULE:	INDUSTRIAL GAS SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA – Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2026	

Availability

Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 250 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 250 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

Monthly Rate

Charge	Amount
Customer Charge	\$ 1,144.00
Consumption Charge	\$ 0.27434 per Ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule. The

West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule. The

West Texas Division Rider SUR applies to this schedule.

The West Texas Division Rider SSI applies to this schedule.

Miscellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

Overpull Fee

Upon notification by Company of an event of interruption or curtailment of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of interruption or curtailment, pay Company 200% of the midpoint price for the WAHA point listed in Platts Gas Daily published for the applicable Gas Day in the table entitled "Final Daily Price Survey".

Replacement Index

In the event the "midpoint" or "common" price for the WAHA point listed in Platts Gas Daily in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

RATE SCHEDULE:	INDUSTRIAL GAS SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA – Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2026	

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

To receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

Presumption of Plant Protection Level

For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at wtx-div-plantprotection@atmosenergy.com.

RATE SCHEDULE:	TRANSPORTATION GAS SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA — Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2026	

Application

Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., West Texas Division Distribution System or the system formerly referred to as the Triangle Distribution System served by the West Texas Division for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility with an estimated annual usage greater than 100,000 Ccf per meter.

This tariff is not available to customers with a maximum daily demand of 1,000 MMBtu or greater and a daily/annual load factor of 10% or less. Load factor is calculated as follows: annual usage / (maximum daily connected demand times 365). Load factors will be recalculated once each year to determine appropriate eligibility for the customers taking service under this rate schedule.

Type of Service

Company's receipt and delivery of all gas quantities under the applicable Transportation Agreement will be on a wholly interruptible basis subject to the Terms and Conditions incorporated in the Transportation Agreement. Customer may elect, at the reasonable discretion of Company, to contract for Plant Protection transportation quantities defined as the minimum natural gas required to prevent physical harm and/or ensure critical safety to the plant facilities, to plant personnel, or the public when such protection cannot be achieved through the use of an alternate fuel. Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's bill will be calculated by adding the following Customer and Ccf charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$1,144.00
Consumption Charge	\$ 0.27434 per Ccf

Upstream Transportation Cost Recovery: The customer is responsible for all upstream transportation costs.

Retention Adjustment: Plus a quantity of gas equal to the Company's most recently calculated financial L&U percentage for the twelve months ended September multiplied by the gas received into Atmos Energy Corporation's West Texas Division for transportation to the customer.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Miscellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

RATE SCHEDULE:	TRANSPORTATION GAS SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA — Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2026	

The West Texas Division Rider SUR applies to this schedule.

The West Texas Division Rider SSI applies to this schedule.

Conversions: Units may be converted from Ccf to Mcf or Mmbtu as necessary to comply with the underlying transportation agreement.

Imbalance Fees

All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

Monthly Imbalance Fees

Customer shall pay Company a monthly imbalance fee at the end of each month as defined in the applicable Transportation Agreement,

Overpull Fee

Upon notification by Company of an event of interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of interruption, pay Company 200% of the midpoint price for the WAHA point listed in Platts Gas Daily published for the applicable Gas Day in the table entitled "Final Daily Price Survey".

Replacement Index

In the event the "Index" price reported for the month of delivery in Inside FERC's Gas Market Report under the heading "West Texas Waha" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement

A transportation agreement is required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

To receive transportation service under this tariff, customer must have the type of meter, instrumentation, and communication required by Company. Customer must pay Company all costs associated with the acquisition and installation of the required equipment.

ATMOS ENERGY CORPORATION
WEST TEXAS CITIES ("WTX CITIES") RATE REVIEW MECHANISM
PENSIONS AND RETIREE MEDICAL BENEFITS FOR APPROVAL
TEST YEAR ENDING DECEMBER 31, 2025

Line No.	Description	Reference	Shared Services		WTX			Total
			Pension Account Plan	Post-Employment Benefit Plan	Pension Account Plan	Post-Employment Benefit Plan	Supplemental Executive Benefit Plan	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	Proposed Benefits Benchmark -							
	Fiscal Year 2026 Willis Towers Watson Report as adjusted	(1) (2) (3)	\$ 200,007	\$ (489,280)	\$ (384,980)	\$ (1,129,993)	\$ 58,168	
2	Allocation Factor	(WP_F-2.3, Ln 1)	7.70%	7.70%	100.00%	100.00%	100.00%	
3	Proposed Benefits Benchmark Costs Allocated to WTX	(Ln 1 x Ln 2)	\$ 15,407	\$ (37,690)	\$ (384,980)	\$ (1,129,993)	\$ 58,168	
4	O&M and Capital Factor		100.00%	100.00%	100.00%	100.00%	100.00%	
5	Proposed Benefits Benchmark Costs To Approve	(Ln 3 x Ln 4)	\$ 15,407	\$ (37,690)	\$ (384,980)	\$ (1,129,993)	\$ 58,168	\$ (1,479,088)
6								
7	O&M Expense Factor	(WP_F-2.3, Ln 2)	87.53%	87.53%	36.24%	36.24%	21.66%	
8								
9	Summary of Expense Costs to Approve:							
10	Total Pension Account Plan		\$ 13,486		\$ (139,515)			\$ (126,029)
11	Total Post-Employment Benefit Plan			\$ (32,991)		\$ (409,503)		(442,494)
12	Total Supplemental Executive Benefit Plan						\$ 12,598	12,598
13	Total	Sum (Ln 10 thru Ln 12)	\$ 13,486	\$ (32,991)	\$ (139,515)	\$ (409,503)	\$ 12,598	\$ (555,924)

ATMOS ENERGY CORPORATION
WEST TEXAS CITIES ("WTX CITIES") RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON
TEST YEAR ENDING DECEMBER 31, 2025

Item # 3.

Line No.	Description						Current	Proposed	Change	
									Amount	Percent
	(a)						(b)	(c)	(d)	(e)
1	<u>RESIDENTIAL</u>									
2	Customer Charge						\$16.75			
3	Consumption Charge	45.4	CCF	X	\$	0.59685	=	27.10		
4	Rider GCA	45.4	CCF	X	\$	0.39758	=	18.05		
5	Subtotal							\$61.90		
6	Rider FF & Rider TAX		\$61.90	X		5.70%	=	3.53		
7	Total							\$ 65.43		
8										
9	Customer Charge							\$ 17.45		
10	Consumption Charge	45.4	CCF	X	\$	0.68910	=	31.29		
11	Rider GCA	45.4	CCF	X	\$	0.39758	=	18.05		
12	Subtotal							\$ 66.79		
13	Rider FF & Rider TAX		\$ 66.79			5.70%	=	3.81		
14	Total							\$ 70.59	\$ 5.17	7.90%
15										
16	<u>COMMERCIAL</u>									
17	Customer Charge						\$45.00			
18	Consumption Charge	285.0	CCF	X	\$	0.38395	=	109.43		
19	Rider GCA	285.0	CCF	X	\$	0.39758	=	113.31		
20	Subtotal							\$267.74		
21	Rider FF & Rider TAX		\$ 267.74	X		5.70%	=	15.27		
22	Total							\$ 283.01		
23										
24	Customer Charge							\$ 55.25		
25	Consumption Charge	285.0	CCF	X	\$	0.41308	=	117.73		
26	Rider GCA	285.0	CCF	X	\$	0.39758	=	113.31		
27	Subtotal							\$ 286.29		
28	Rider FF & Rider TAX		\$ 286.29			5.70%	=	16.33		
29	Total							\$ 302.62	\$ 19.61	6.93%
30										

ATMOS ENERGY CORPORATION
WEST TEXAS CITIES ("WTX CITIES") RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON
TEST YEAR ENDING DECEMBER 31, 2025

Item # 3.

Line No.	Description							Change	
								Amount	Percent
	(a)							(d)	(e)
31	<u>INDUSTRIAL</u>								
32	Customer Charge						\$750.00		
33	Consumption Charge	3,345.7	CCF	X	\$ 0.25624	=	857.30		
34	Rider GCA	3,345.7	CCF	X	\$ 0.39758	=	1,330.19		
35	Subtotal						\$2,937.50		
36	Rider FF & Rider TAX	\$ 2,937.50		X	5.70%	=	167.51		
37	Total						\$ 3,105.01		
38									
39	Customer Charge						\$ 1,144.00		
40	Consumption Charge	3,345.7	CCF	X	\$ 0.27434	=	917.86		
41	Rider GCA	3,345.7	CCF	X	\$ 0.39758	=	1,330.19		
42	Subtotal						\$ 3,392.05		
43	Rider FF & Rider TAX	\$ 3,392.05			5.70%	=	193.44		
44	Total						\$ 3,585.49	\$ 480.48	15.47%
45									
46	<u>TRANSPORTATION</u>								
47	Customer Charge						\$750.00		
48	Consumption Charge	20,941.7	CCF	X	\$ 0.25624	=	5,366.10		
49	Rider GCA (1)	20,941.7	CCF	X	\$ -	=	-		
50	Subtotal						\$ 6,116.10		
51	Rider FF & Rider TAX	\$ 6,116.10		X	5.70%	=	348.78		
52	Total						\$ 6,464.88		
53									
54	Customer Charge						\$ 1,144.00		
55	Consumption Charge	20,941.7	CCF	X	\$ 0.27434	=	5,745.15		
56	Rider GCA (1)	20,941.7	CCF	X	\$ -	=	-		
57	Subtotal						\$ 6,889.15		
58	Rider FF & Rider TAX	\$ 6,889.15			5.70%	=	392.86		
59	Total						\$ 7,282.01	\$ 817.13	12.64%
60									
61									
62	Note:								
63	1. Rider GCA does not apply to the Transportation Tariff. Therefore, the GCA Rate has been set to zero.								

RESOLUTION NO. 2026-030

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE EXECUTIVE COMMITTEE OF CITIES SERVED BY ATMOS WEST TEXAS (“CITIES”) AND ATMOS ENERGY CORP., WEST TEXAS DIVISION REGARDING THE COMPANY’S 2026 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE CITIES’ REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE CITIES’ LEGAL COUNSEL.

WHEREAS, the City of Wolfforth, Texas (“City”) is a gas utility customer of Atmos Energy Corp., West Texas Division (“Atmos West Texas” or “Company”), and a regulatory authority with an interest in the rates and charges of Atmos West Texas; and

WHEREAS, the City is a member of Cities Served by Atmos West Texas (“Cities”), a coalition of similarly-situated cities served by Atmos West Texas that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos West Texas service area; and

WHEREAS, Cities and the Company worked collaboratively to develop a new Rate Review Mechanism (“RRM”) tariff that allows for an expedited rate review process by Cities as a substitute to the Gas Reliability Infrastructure Program (“GRIP”) process instituted by the

Legislature, and that will establish rates for Cities based on the system-wide cost of serving the Atmos West Texas service area; and

WHEREAS, the RRM tariff was adopted by the City in a rate ordinance in 2026; and

WHEREAS, on about April 1, 2026, Atmos West Texas filed its 2026 RRM rate request with Cities based on a test year ending December 31, 2025; and

WHEREAS, Cities coordinated its review of the Atmos West Texas 2026 RRM filing through its Executive Committee, assisted by Cities' attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as Cities' counsel and consultants, recommends that Cities approve an increase in base rates for Atmos West Texas of \$10.8 million with an Effective Date of October 1, 2026; and

WHEREAS, the attached tariffs (Attachment 1) implementing new rates are consistent with the recommendation of the Cities' Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Attachment 2) and

WHEREAS, the RRM Tariff contemplates reimbursement of Cities' reasonable expenses associated with RRM applications;

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

Section 1. That the findings set forth in this Resolution are hereby in all things approved.

Section 2. That, without prejudice to future litigation of any issue identified by Cities, the City Council finds that the settled amount of an increase in revenues of \$10.8 million for Cities

represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos West Texas within the municipal limits arising from Atmos West Texas' 2026 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

Section 3. That the existing rates for natural gas service provided by Atmos West Texas are unreasonable. The new tariffs, attached hereto and incorporated herein as Attachment 1, are just and reasonable, and are designed to allow Atmos West Texas to recover annually an additional \$10.8 million in revenue from customers in Cities, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Section 4. That the ratemaking treatment for pensions and retiree medical benefits in Atmos West Texas' next RRM filing shall be as set forth on Attachment 2, attached hereto and incorporated herein.

Section 5. That Atmos West Texas shall reimburse the reasonable ratemaking expenses of the Cities in processing the Company's 2026 RRM filing.

Section 6. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Resolution, it is hereby repealed.

Section 7. That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 8. That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

Section 9. That consistent with the City Ordinance that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after October 1, 2026.

Section 10. That a copy of this Resolution shall be sent to Atmos West Texas, care of Philip Littlejohn, Vice President of Rates and Regulatory Affairs, West Texas Division, 6606 66th Street, Lubbock, Texas 79424, and Thomas Brocato, General Counsel to Cities, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

PASSED AND APPROVED this 17th day of August, 2026

Charles Addington, II, Mayor

ATTEST:

APPROVED AS TO FORM:

City Secretary

City Attorney



AGENDA ITEM COMMENTARY

MEETING NAME: City Council

MEETING DATE: July 20th 2026

ITEM TITLE: Consider and take appropriate action on Payment Request #2 from Lone Star Dirt and Paving for the Donald Preston Construction project.

STAFF INITIATOR: Randy Hall

BACKGROUND:

Council staff has received Lone Star Dirt and Paving Pay Request #2 for the Donald Preston Construction. A copy is attached as an exhibit to this item. Work performed this pay request includes; Additional equipment mobilization, barricades, signs and traffic control, removal of curb and gutter, removal of base and asphalt, embankment grading, installation of steel matting, concrete paving, installation of curb and gutter, and sidewalks, continued RR coordination, and traffic signal control. Work to be performed next; cut and seal expansion joints, coordinate with Lubbock traffic signal control, installation of asphalt transition, additional concrete core breaks, stripe lanes of traffic, and open all lanes to convey traffic.

The Breakdown is as Follows:

- a. Original Quote Amount: \$2,068,921.00
- b. Work Performed this Pay Request: \$687,186.90
- c. Materials Stored: \$0.00
- d. Total Work Performed + Materials Stored: \$1,382,979.94
- e. Retainage: \$69,149.00
- f. Paid Previous Applications: \$652,827.56

Amount Due: (d-e-f) = \$661,003.38

EXHIBITS:

Commentary

Lone Star Dirt and Paving Pay Request #2 for the Donald Preston Construction Project

Updated Construction Progress Schedule

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommend payment as requested.

APPLICATION FOR PAYMENT

TO: City of Wolfforth
302 Main St
Wolfforth, TX 79382

PROJECT: Donald Preston Drive
CONTRACT #

APPLICATION: 2
PERIOD TO: 7/31/2026

PAGE 1 of

Distribution to:

FROM:

Lone Star Dirt & Paving, Ltd
11820 University Avenue
Lubbock, Texas 79423

OWNER

ARCHITECT

CONTRACTOR

CONTRACT DATE: 4/30/2026

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application or Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates of Payment were issued and Contractor

By:

Steve Turner

Date:

State of:

Texas

County of:

Lubbock

Subscribed and sworn to before me this

29th

day of

July

2025

Notary Public:

My Commission expires:

Debbie Hernández Yarbrough

Date:

7/29/26

Notary ID 6199703

Comm. Expires 06-27-2030

Notary Public, State of Texas

Date: 08/05/26



OWNER:

BY:

Date:

ENGINEER:

BY:

08/07/26

1	ORIGINAL CONTRACT SUM	\$2,068,921.00
2	Net Change by Change Orders	-\$85,420.13
3	CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,983,500.87
4	TOTAL COMPLETED & STORED TO DATE	\$1,382,979.94
5	RETAINAGE:	
	5 PERCENT OF COMPLETED WORK (Columns D + E on G702)	\$69,149.00
	0 PERCENT OF STORED MATERIALS	\$ -
	Total Retainage (Line 5a + 5b or total in Columns I on G703	\$69,149.00
6	TOTAL EARNED LESS RETAINAGE: (Line 4 less Line 5 Total)	\$ 1,313,830.94
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate)	\$ 652,827.56
8	CURRENT PAYMENT DUE:	\$ 661,003.38
9	BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less Line 6)	\$ 669,669.93

CONTINUATION SHEET

PROJECT:

Donald Preston Drive

APPLICATIONS NO: 2

APPLICATION DATE: 7/1/2026

PERIOD TO: 7/31/2026

ARCHITECTS PROJECT NO:

FROM: Lone Star Dirt & Paving, Ltd
11820 S. University Ave
Lubbock, Texas 79423

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	COMPLETED AND STORED	PERCENT	BALANCE	RETAINAGE
			PREVIOUS	THIS PERIOD					
1	1 MOBILIZATION	\$100,000.00	\$90,000.00	\$0.00		\$90,000.00	90.00%	\$10,000.00	\$4,500.00
1	2 BARRICADES, SIGNS AND TRAFFIC HANDLING	\$132,000.00	\$33,000.00	\$33,000.00		\$66,000.00	50.00%	\$66,000.00	\$3,300.00
1	3 REMOVING CONC (CURB AND GUTTER)	\$8,685.00	\$11,430.00	\$1,215.00		\$12,645.00	145.60%	-\$3,960.00	\$632.25
1	4 REMOVING CONC (GUTTER)	\$6,480.00	\$0.00	\$0.00		\$0.00	0.00%	\$6,480.00	\$0.00
1	5 REMOVE (9"-12") BASE AND ASPHALT PAVING	\$297,443.00	\$131,423.63	\$155,547.26		\$286,970.89	96.48%	\$10,472.11	\$14,348.54
1	6 EMBANKMENT (FINAL)(DENS CONT)(TY A)	\$1,000.00	\$500.00	\$500.00		\$1,000.00	100.00%	\$0.00	\$50.00
1	7 FL BS (CMP IN PLC)(TY A GR 4) (8")	\$3,488.00	\$0.00	\$0.00		\$0.00	0.00%	\$3,488.00	\$0.00
1	8 REWORK BS MTL (TY B)(12")(DENS CONT)	\$217,594.00	\$217,594.00	\$0.00		\$217,594.00	100.00%	\$0.00	\$10,879.70
1	9 PRIME COAT (MC-30)(0.2 GAL/SY)	\$2,145.00	\$0.00	\$0.00		\$0.00	0.00%	\$2,145.00	\$0.00
1	10 TACK COAT	\$595.00	\$0.00	\$0.00		\$0.00	0.00%	\$595.00	\$0.00
1	11 D-GR HMA TY-C PG70-28	\$26,400.00	\$0.00	\$13,200.00		\$13,200.00	50.00%	\$13,200.00	\$660.00
1	12 CONCRETE PVM(T(TRANSISTION SLAB)(9")	\$42,450.00	\$10,980.00	\$15,016.50		\$25,996.50	61.24%	\$16,453.50	\$1,299.83
1	13 CONCRETE PVM(T(CRCP)(9")	\$950,880.00	\$298,053.60	\$377,857.20	\$0.00	\$675,910.80	71.08%	\$274,969.20	\$33,795.54
1	14 CONCRETE CURB AND GUTTER (TY II)	\$8,600.00	\$8,520.00	\$1,080.00		\$9,600.00	111.63%	-\$1,000.00	\$480.00
1	15 CONCRETE GUTTER	\$5,760.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,760.00	\$0.00
1	16 CONCRETE CURB AND GUTTER (SLOTTED)	\$4,440.00	\$4,946.40	\$0.00		\$4,946.40	111.41%	-\$506.40	\$247.32
1	17 CONC SIDEWALKS (4")	\$2,430.00	\$0.00	\$2,473.20		\$2,473.20	101.78%	-\$43.20	\$123.66
1	18 REFL PAV MRKR TY I (W) 8" (SLD)(100MIL)	\$4,460.00	\$0.00	\$0.00		\$0.00	0.00%	\$4,460.00	\$0.00
1	19 RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	\$5,240.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,240.00	\$0.00
1	20 RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	\$1,492.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,492.00	\$0.00
1	21 RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	\$3,772.00	\$0.00	\$0.00		\$0.00	0.00%	\$3,772.00	\$0.00
1	22 RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	\$5,400.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,400.00	\$0.00
1	23 REFL PAV MRKR TY I (W)(6")(LNDP)(100MIL)	\$664.00	\$0.00	\$0.00		\$0.00	0.00%	\$664.00	\$0.00
1	24 REFL PAV MRKR TY I (W)(12")(SLD)(100MIL)	\$5,786.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,786.00	\$0.00
1	25 REFL PAV MRKR TY I (W)(36")(YLD TRII)(100MIL)	\$960.00	\$0.00	\$0.00		\$0.00	0.00%	\$960.00	\$0.00
1	26 PAVEMENT SEALER 6"	\$7,974.00	\$0.00	\$0.00		\$0.00	0.00%	\$7,974.00	\$0.00
1	27 PAVEMENT SEALER 8"	\$2,694.00	\$0.00	\$0.00		\$0.00	0.00%	\$2,694.00	\$0.00
1	28 PAVEMENT SEALER 24"	\$2,896.00	\$0.00	\$0.00		\$0.00	0.00%	\$2,896.00	\$0.00
1	29 PAVEMENT SEALER (ARROW)	\$450.00	\$0.00	\$0.00		\$0.00	0.00%	\$450.00	\$0.00
1	30 PAVEMENT SEALER 12"	\$3,682.00	\$0.00	\$0.00		\$0.00	0.00%	\$3,682.00	\$0.00
1	31 PAVEMENT SEALER (RR XING)	\$1,440.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,440.00	\$0.00
1	32 PAVEMENT SEALER (YLD TRI)	\$180.00	\$0.00	\$0.00		\$0.00	0.00%	\$180.00	\$0.00
2	33 PREFAB PAV MRK TY B (W)(24")(SLD)	\$8,352.00	\$0.00	\$0.00		\$0.00	0.00%	\$8,352.00	\$0.00
2	34 PREFAB PAV MRK TY B (W)(ARROW)	\$4,800.00	\$0.00	\$0.00		\$0.00	0.00%	\$4,800.00	\$0.00
1	35 PREFAB PAV MRK TY B (W)(RR XING)	\$9,600.00	\$0.00	\$0.00		\$0.00	0.00%	\$9,600.00	\$0.00
1	36 PREFAB PAV MRK TY B (Y)(24")(SLD)	\$3,840.00	\$0.00	\$0.00		\$0.00	0.00%	\$3,840.00	\$0.00
1	37 REFL PAV MRKR TY I-C	\$1,692.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,692.00	\$0.00
1	38 REFL PAV MRKR TY II-A-A	\$1,152.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,152.00	\$0.00
1	39 PAV SURF PREP FOR MRK (6")	\$8,284.00	\$0.00	\$0.00		\$0.00	0.00%	\$8,284.00	\$0.00
1	40 PAV SURF PREP FOR MRK (8")	\$1,023.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,023.00	\$0.00
1	41 PAV SURF PREP FOR MRK (12")	\$3,682.00	\$0.00	\$0.00		\$0.00	0.00%	\$3,682.00	\$0.00
1	42 PAV SURF PREP FOR MRK (24")	\$2,286.00	\$0.00	\$0.00		\$0.00	0.00%	\$2,286.00	\$0.00
1	43 PAV SURF PREP FOR MRK (ARROW)	\$360.00	\$0.00	\$0.00		\$0.00	0.00%	\$360.00	\$0.00
1	44 CELL FBR MLCH SEED (PERM)(RURAL)(SAND)	\$3,556.00	\$0.00	\$0.00		\$0.00	0.00%	\$3,556.00	\$0.00
1	45 TEMP SEDMT CONT FENCE (INSTALL)	\$10,430.00	\$0.00	\$0.00		\$0.00	0.00%	\$10,430.00	\$0.00
1	46 TEMP SEDMT CONT FENCE (REMOVE)	\$2,384.00	\$0.00	\$0.00		\$0.00	0.00%	\$2,384.00	\$0.00
1	47 RAILROAD, FLAGGING & INSPECTION	\$150,000.00	\$49,500.00	\$49,500.00		\$99,000.00	66.00%	\$51,000.00	\$4,950.00
CO 001	1 FINISH AND BALANCE SUBGRADE	\$123,509.63	\$40,169.03	\$46,403.87		\$86,572.91	70.09%	\$36,936.72	\$4,328.65
CO 001	2 REWRK BS MTL (TY B)(12")(DENS CONT)	-\$208,929.76	-\$208,929.76	\$0.00		-\$208,929.76	100.00%	\$0.00	-\$10,446.49
TOTALS		\$1,983,500.87	\$687,186.90	\$695,793.03	\$0.00	\$1,382,979.94		\$600,520.93	\$69,149.00

APP #2	DONALD PRESTON DR	CONTRACT					PREVIOUS		THIS PERIOD		TO DATE		REMAINING			PROJECTED		STATUS			
JUL 26	ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	EXTENDED	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	% COMPLETE	QTY	AMOUNT	Δ QTY	Δ AMOUNT	% OF CONTRACT	% COMPLETE
	ITEM																				

BASE BID																						
1		1	MOBILIZATION	LS	1.00	\$100,000.00	\$100,000.00	0.9	\$90,000.00		\$0.00	0.9	\$90,000.00	0.10	\$10,000.00	90.00%	1.00	\$100,000.00	0.00	\$0.00	100.00%	90.00%
1		2	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4.00	\$33,000.00	\$132,000.00	1	\$33,000.00	1	\$33,000.00	2	\$66,000.00	2	\$66,000.00	50.00%	4.00	\$132,000.00	0.00	\$0.00	100.00%	50.00%
1		3	REMOVING CONC (CURB AND GUTTER)	LF	193.00	\$45.00	\$8,685.00	254	\$11,430.00	27	\$1,215.00	281	\$12,645.00	-88	-\$3,960.00	145.60%	281.00	\$12,645.00	88.00	\$3,960.00	145.60%	100.00%
1		4	REMOVING CONC (GUTTER)	LF	144.00	\$45.00	\$6,480.00	0	\$0.00		\$0.00	0	\$0.00	144	\$6,480.00	0.00%	144.00	\$6,480.00	0.00	\$0.00	100.00%	0.00%
1		5	REMOVE (9"-12") BASE AND ASPHALT PAVING	SY	8,039.00	\$37.00	\$297,443.00	3551.99	\$131,423.63	4203.98	\$155,547.26	7755.97	\$286,970.89	283.03	\$10,472.11	96.48%	8,039.00	\$297,443.00	0.00	\$0.00	100.00%	96.48%
1		6	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	40.00	\$25.00	\$1,000.00	20	\$500.00	20	\$500.00	40	\$1,000.00	0	\$0.00	100.00%	40.00	\$1,000.00	0.00	\$0.00	100.00%	100.00%
1		7	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	109.00	\$32.00	\$3,488.00	0	\$0.00		\$0.00	0	\$0.00	109	\$3,488.00	0.00%	109.00	\$3,488.00	0.00	\$0.00	100.00%	0.00%
1		8	REWORK BS MTL (TY B)(12") (DENS CONT)	SY	8,369.00	\$26.00	\$217,594.00	8369	\$217,594.00		\$0.00	8369	\$217,594.00	0	\$0.00	100.00%	8,369.00	\$217,594.00	0.00	\$0.00	100.00%	100.00%
1		9	PRIME COAT (MC-30)(0.2 GAL/SY)	GAL	33.00	\$65.00	\$2,145.00	0	\$0.00		\$0.00	0	\$0.00	33	\$2,145.00	0.00%	33.00	\$2,145.00	0.00	\$0.00	100.00%	0.00%
1		10	TACK COAT	GAL	17.00	\$35.00	\$595.00	0	\$0.00		\$0.00	0	\$0.00	17	\$595.00	0.00%	17.00	\$595.00	0.00	\$0.00	100.00%	0.00%
1		11	D-GR HMA TY-C PG70-28	TON	88.00	\$300.00	\$26,400.00	0	\$0.00	44	\$13,200.00	44	\$13,200.00	44	\$13,200.00	50.00%	88.00	\$26,400.00	0.00	\$0.00	100.00%	50.00%
1		12	CONCRETE PVMT(TRANSITION SLAB)(9")	SY	283.00	\$150.00	\$42,450.00	73.2	\$10,980.00	100.11	\$15,016.50	173.31	\$25,996.50	109.69	\$16,453.50	61.24%	283.00	\$42,450.00	0.00	\$0.00	100.00%	61.24%
1		13	CONCRETE PVMT(CRCP)(9")	SY	7,924.00	\$120.00	\$950,880.00	2483.78	\$298,053.60	3148.81	\$377,857.20	5632.59	\$675,910.80	2291.41	\$274,969.20	71.08%	7,924.00	\$950,880.00	0.00	\$0.00	100.00%	71.08%
1		14	CONCRETE CURB AND GUTTER (TY II)	LF	215	\$40.00	\$8,600.00	213	\$8,520.00	27	\$1,080.00	240	\$9,600.00	-25.00	-\$1,000.00	111.63%	240.00	\$9,600.00	25.00	\$1,000.00	111.63%	100.00%
1		15	CONCRETE GUTTER	LF	144	\$40.00	\$5,760.00	0	\$0.00		\$0.00	0	\$0.00	144	\$5,760.00	0.00%	144.00	\$5,760.00	0.00	\$0.00	100.00%	0.00%
1		16	CONCRETE CURB AND GUTTER (SLOTTED)	LF	37	\$120.00	\$4,440.00	41.22	\$4,946.40		\$0.00	41.22	\$4,946.40	-4.22	-\$506.40	111.41%	41.22	\$4,946.40	4.22	\$506.40	111.41%	100.00%
1		17	CONC SIDEWALKS (4")	SY	27	\$90.00	\$2,430.00	0	\$0.00	27.48	\$2,473.20	27.48	\$2,473.20	-0.48	-\$43.20	101.78%	27.48	\$2,473.20	0.48	\$43.20	101.78%	100.00%
1		18	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1115	\$4.00	\$4,460.00	0	\$0.00		\$0.00	0	\$0.00	1115	\$4,460.00	0.00%	1,115.00	\$4,460.00	0.00	\$0.00	100.00%	0.00%
1		19	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1310	\$4.00	\$5,240.00	0	\$0.00		\$0.00	0	\$0.00	1310	\$5,240.00	0.00%	1,310.00	\$5,240.00	0.00	\$0.00	100.00%	0.00%
1		20	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	373	\$4.00	\$1,492.00	0	\$0.00		\$0.00	0	\$0.00	373	\$1,492.00	0.00%	373.00	\$1,492.00	0.00	\$0.00	100.00%	0.00%
1		21	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	943	\$4.00	\$3,772.00	0	\$0.00		\$0.00	0	\$0.00	943	\$3,772.00	0.00%	943.00	\$3,772.00	0.00	\$0.00	100.00%	0.00%
1		22	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1350	\$4.00	\$5,400.00	0	\$0.00		\$0.00	0	\$0.00	1350	\$5,400.00	0.00%	1,350.00	\$5,400.00	0.00	\$0.00	100.00%	0.00%
1		23	REFL PAV MRKR TY I (W)(6") (LNDP)(100MIL)	LF	166	\$4.00	\$664.00	0	\$0.00		\$0.00	0	\$0.00	166	\$664.00	0.00%	166.00	\$664.00	0.00	\$0.00	100.00%	0.00%
1		24	REFL PAV MRKR TY I (W)(12") (SLD)(100MIL)	LF	526	\$11.00	\$5,786.00	0	\$0.00		\$0.00	0	\$0.00	526	\$5,786.00	0.00%	526.00	\$5,786.00	0.00	\$0.00	100.00%	0.00%
1		25	REFL PAV MRKR TY I (W)(36") (YLD TRI)(100MIL)	EA	8	\$120.00	\$960.00	0	\$0.00		\$0.00	0	\$0.00	8	\$960.00	0.00%	8.00	\$960.00	0.00	\$0.00	100.00%	0.00%
1		26	PAVEMENT SEALER 6"	LF	3987	\$2.00	\$7,974.00	0	\$0.00		\$0.00	0	\$0.00	3987	\$7,974.00	0.00%	3,987.00	\$7,974.00	0.00	\$0.00	100.00%	0.00%
1		27	PAVEMENT SEALER 8"	LF	898	\$3.00	\$2,694.00	0	\$0.00		\$0.00	0	\$0.00	898	\$2,694.00	0.00%	898.00	\$2,694.00	0.00	\$0.00	100.00%	0.00%
1		28	PAVEMENT SEALER 24"	LF	362	\$8.00	\$2,896.00	0	\$0.00		\$0.00	0	\$0.00	362	\$2,896.00	0.00%	362.00	\$2,896.00	0.00	\$0.00	100.00%	0.00%
1		29	PAVEMENT SEALER (ARROW)	EA	3	\$150.00	\$450.00	0	\$0.00		\$0.00	0	\$0.00	3	\$450.00	0.00%	3.00	\$450.00	0.00	\$0.00	100.00%	0.00%
1		30	PAVEMENT SEALER 12"	LF	526	\$7.00	\$3,682.00	0	\$0.00		\$0.00	0	\$0.00	526	\$3,682.00	0.00%	526.00	\$3,682.00	0.00	\$0.00	100.00%	0.00%
1		31	PAVEMENT SEALER (RR XING)	EA	4	\$360.00	\$1,440.00	0	\$0.00		\$0.00	0	\$0.00	4	\$1,440.00	0.00%	4.00	\$1,440.00	0.00	\$0.00	100.00%	0.00%
1		32	PAVEMENT SEALER (YLD TRI)	EA	5	\$36.00	\$180.00	0	\$0.00		\$0.00	0	\$0.00	5	\$180.00	0.00%	5.00	\$180.00	0.00	\$0.00	100.00%	0.00%
1		33	PREFAB PAV MRK TY B (W)(24") (SLD)	LF	174	\$48.00	\$8,352.00	0	\$0.00		\$0.00	0	\$0.00	174	\$8,352.00	0.00%	174.00	\$8,352.00	0.00	\$0.00	100.00%	0.00%
1		34	PREFAB PAV MRK TY B (W)(ARROW)	EA	5	\$960.00	\$4,800.00	0	\$0.00		\$0.00	0	\$0.00	5	\$4,800.00	0.00%	5.00	\$4,800.00	0.00	\$0.00	100.00%	0.00%
1		35	PREFAB PAV MRK TY B (W)(RR XING)	EA	4	\$2,400.00	\$9,600.00	0	\$0.00		\$0.00	0	\$0.00	4	\$9,600.00	0.00%	4.00	\$9,600.00	0.00	\$0.00	100.00%	0.00%
1		36	PREFAB PAV MRK TY B (Y)(24") (SLD)	LF	80	\$48.00	\$3,840.00	0	\$0.00		\$0.00	0	\$0.00	80	\$3,840.00	0.00%	80.00	\$3,840.00	0.00	\$0.00	100.00%	0.00%
1		37	REFL PAV MRKR TY I-C	EA	141	\$12.00	\$1,692.00	0	\$0.00		\$0.00	0	\$0.00	141	\$1,692.00	0.00%	141.00	\$1,692.00	0.00	\$0.00	100.00%	0.00%
1		38	REFL PAV MRKR TY II-A-A	EA	96	\$12.00	\$1,152.00	0	\$0.00		\$0.00	0	\$0.00	96	\$1,152.00	0.00%	96.00	\$1,152.00	0.00	\$0.00	100.00%	0.00%
1		39	PAV SURF PREP FOR MRK (6")	LF	4142	\$2.00	\$8,284.00	0	\$0.00		\$0.00	0	\$0.00	4142	\$8,284.00	0.00%	4,142.00	\$8,284.00	0.00	\$0.00	100.00%	0.00%
1		40	PAV SURF PREP FOR MRK (8")	LF	341	\$3.00	\$1,023.00	0	\$0.00		\$0.00	0	\$0.00	341	\$1,023.00	0.00%	341.00	\$1,023.00	0.00	\$0.00	100.00%	0.00%
1		41	PAV SURF PREP FOR MRK (12")	LF	526	\$7.00	\$3,682.00	0	\$0.00		\$0.00	0	\$0.00	526	\$3,682.00	0.00%	526.00	\$3,682.00	0.00	\$0.00	100.00%	0.00%
1		42	PAV SURF PREP FOR MRK (24")	LF	254	\$9.00	\$2,286.00	0	\$0.00		\$0.00	0	\$0.00	254	\$2,286.00	0.00%	254.00	\$2,286.00	0.00	\$0.00	100.00%	0.00%
1		43	PAV SURF PREP FOR MRK (ARROW)	EA	3	\$120.00	\$360.00	0	\$0.00		\$0.00	0	\$0.00	3	\$360.00	0.00%	3.00	\$360.00	0.00	\$0.00	100.00%	0.00%
1		44	CELL FBR MLCH SEED (PERM)(RURAL)(SAND)	SY	508	\$7.00	\$3,556.00	0	\$0.00		\$0.00	0	\$0.00	508	\$3,556.00	0.00%	508.00	\$3,556.00	0.00	\$0.00	100.00%	0.00%
1		45	TEMP SEDMT CONT FENCE (INSTALL)	LF	298	\$35.00	\$10,430.00	0	\$0.00		\$0.00	0	\$0.00	298	\$10,430.00	0.00%	298.00	\$10,430.00	0.00	\$0.00	100.00%	0.00%
1		46	TEMP SEDMT CONT FENCE (REMOVE)	LF	298	\$8.00	\$2,384.00	0	\$0.00		\$0.00	0	\$0.00	298	\$2,384.00	0.00%	298.00	\$2,384.00	0.00	\$0.00	100.00%	0.00%
1		47	RAILROAD, FLAGGING & INSPECTION	LS	1	\$150,000.00	\$150,000.00	0.33	\$49,500.00	0.33	\$49,500.00	0.66	\$99,000.00	0.34	\$51,000.00	66.00%	1.00	\$150,000.00	0.00	\$0.00	100.00%	66.00%
						\$2,068,921.00		\$855,947.63		\$649,389.16		\$1,505,336.79		\$563,584.21	72.76%		\$2,074,430.60		\$5,509.60	100.27%	72.57%	

CHANGE ORDERS																							
CO 001		1	FINISH AND BALANCE SUBGRADE		SY	8035.76	\$15.37	\$123,509.63	2613.47	\$40,169.03	3019.12	\$46,403.87	5632.59	\$86,572.91	2403.17	\$36,936.72	70.09%	8,035.76	\$123,509.63	0.00	\$0.00	100.00%	70.09%
CO 001		2	REWRK BS MTL (TY B)(12") (DENS CONT)		SY	-8035.76	\$26.00	-\$208,929.76	-8035.76	-\$208,929.76		\$0.00	-8035.76	-\$208,929.76	0	\$0.00	100.00%	-8,035.76	-\$208,929.76	0.00	\$0.00	100.00%	100.00%
								-\$85,420.13		-\$168,760.73		\$46,403.87		-\$122,356.85		\$36,936.72	143.24%		-\$85,420.13		\$0.00	100.00%	

GRAND TOTAL	
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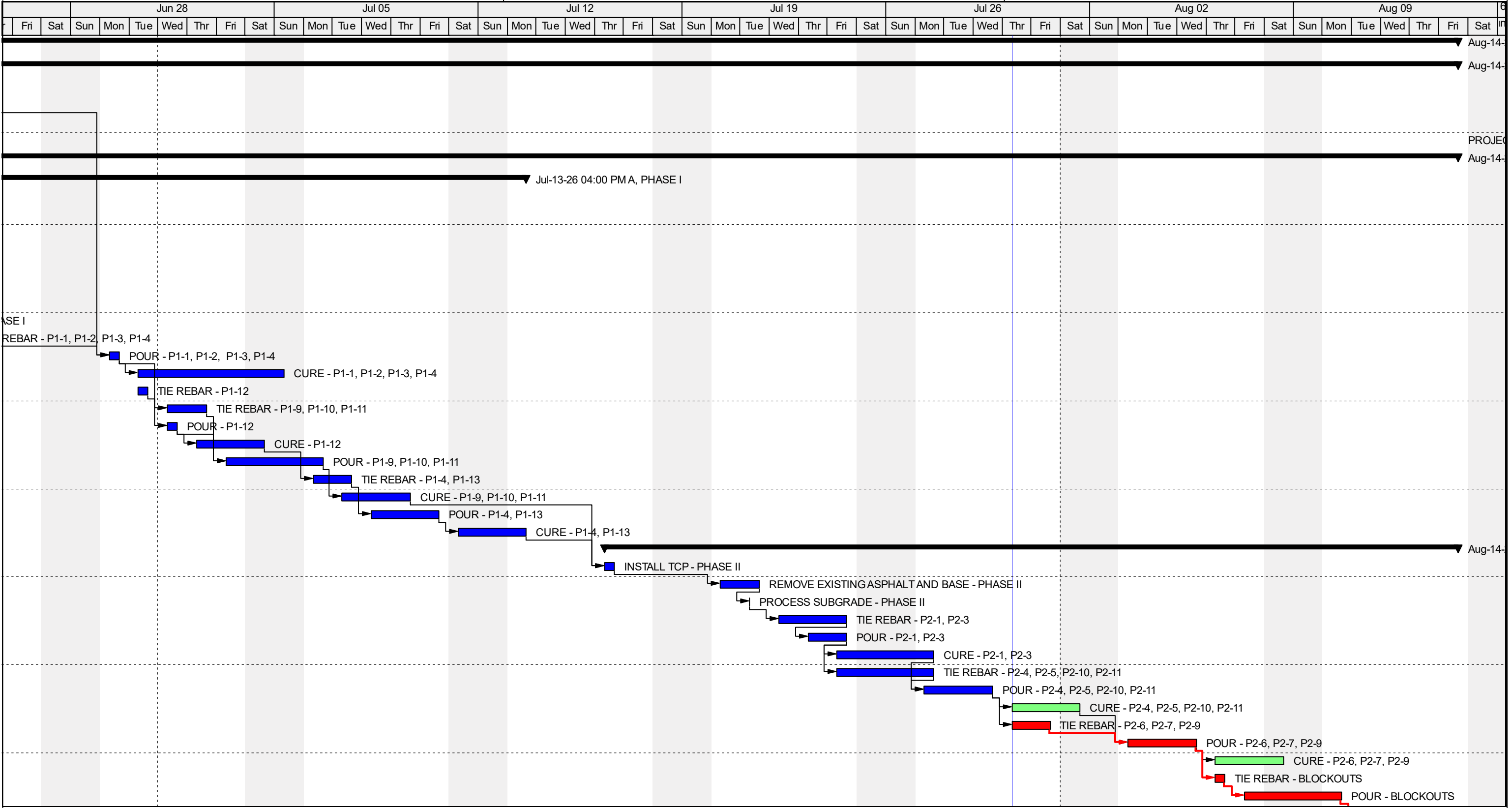


DONALD PRESTON DRIVE
JULY SCHEDULE UPDATE DD = 7-30-26

Activity ID	Activity Name	At Completion Duration	Start	Finish	May 31						Jun 07						Jun 14						Jun 21									
					on	Tue	Wed	Thr	Fri	Sat	Sun	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Mon	Tue	Wed	Thr			
DONALD PRESTON DR		55.00	Jun-01-26 08:00 AM A	Aug-14-26 04:00 PM																												
ADMINISTRATION		55.00	Jun-01-26 08:00 AM A	Aug-14-26 04:00 PM																												
A1000	PROJECT START	0.00	Jun-01-26 08:00 AM A		PROJECT START																											
A1010	SUBMITTALS	10.00	Jun-01-26 08:00 AM A	Jun-12-26 04:00 PM A	SUBMITTALS																											
A1020	RAILROAD ROE AGREEMENT	15.00	Jun-01-26 08:00 AM A	Jun-19-26 04:00 PM A	RAILROAD ROE AGREEMENT																											
A1030	PROJECT TIME	75.00	Jun-01-26 08:00 AM A	Aug-14-26 04:00 PM																												
CONSTRUCTION		55.00	Jun-01-26 08:00 AM A	Aug-14-26 04:00 PM																												
PHASE I		31.00	Jun-01-26 08:00 AM A	Jul-13-26 04:00 PM A																												
L1000	INSTALL PROJECT SIGNAGE AND TCP - PHASE I	1.00	Jun-01-26 08:00 AM A	Jun-01-26 04:00 PM A	INSTALL PROJECT SIGNAGE AND TCP - PHASE I																											
L1010	REMOVE EXISTING ASPHALT AND BASE - PHASE I	4.00	Jun-02-26 08:00 AM A	Jun-05-26 04:00 PM A	REMOVE EXISTING ASPHALT AND BASE - PHASE I																											
L1020	REMOVE CURB & GUTTER - PHASE I	1.00	Jun-08-26 08:00 AM A	Jun-08-26 04:00 PM A	REMOVE CURB & GUTTER - PHASE I																											
L1030	PROCESS SUBGRADE - NON-RAILROAD - PHASE I	0.00	Jun-09-26 08:00 AM A	Jun-09-26 08:00 AM A	PROCESS SUBGRADE - NON-RAILROAD - PHASE I																											
L1110	TIE REBAR - P1-6, P1-7, P1-14	1.00	Jun-10-26 08:00 AM A	Jun-10-26 04:00 PM A	TIE REBAR - P1-6, P1-7, P1-14																											
L1120	POUR - P1-6, P1-7, P1-14	2.00	Jun-11-26 08:00 AM A	Jun-12-26 04:00 PM A	POUR - P1-6, P1-7, P1-14																											
L1130	CURE - P1-6, P1-7, P1-14	5.00	Jun-13-26 08:00 AM A	Jun-17-26 04:00 PM A	CURE - P1-6, P1-7, P1-14																											
L1100	PROCESS SUBGRADE - RAILROAD AREA - PHASE I	0.00	Jun-17-26 08:00 AM A	Jun-17-26 08:00 AM A	PROCESS SUBGRADE - RAILROAD AREA - PH																											
L1040	TIE REBAR - P1-1, P1-2, P1-3, P1-4	2.00	Jun-23-26 08:00 AM A	Jun-24-26 04:00 PM A	TIE																											
L1050	POUR - P1-1, P1-2, P1-3, P1-4	1.00	Jun-29-26 08:00 AM A	Jun-29-26 04:00 PM A																												
L1060	CURE - P1-1, P1-2, P1-3, P1-4	5.00	Jun-30-26 08:00 AM A	Jul-05-26 08:00 AM A																												
L1340	TIE REBAR - P1-12	1.00	Jun-30-26 08:00 AM A	Jun-30-26 04:00 PM A																												
L1070	TIE REBAR - P1-9, P1-10, P1-11	2.00	Jul-01-26 08:00 AM A	Jul-02-26 04:00 PM A																												
L1350	POUR - P1-12	1.00	Jul-01-26 08:00 AM A	Jul-01-26 04:00 PM A																												
L1360	CURE - P1-12	3.00	Jul-02-26 08:00 AM A	Jul-04-26 04:00 PM A																												
L1080	POUR - P1-9, P1-10, P1-11	2.00	Jul-03-26 08:00 AM A	Jul-06-26 04:00 PM A																												
L1140	TIE REBAR - P1-4, P1-13	2.00	Jul-06-26 08:00 AM A	Jul-07-26 04:00 PM A																												
L1090	CURE - P1-9, P1-10, P1-11	3.00	Jul-07-26 08:00 AM A	Jul-09-26 04:00 PM A																												
L1150	POUR - P1-4, P1-13	3.00	Jul-08-26 08:00 AM A	Jul-10-26 04:00 PM A																												
L1160	CURE - P1-4, P1-13	3.00	Jul-11-26 08:00 AM A	Jul-13-26 04:00 PM A																												
PHASE II		22.00	Jul-16-26 08:00 AM A	Aug-14-26 04:00 PM																												
L1170	INSTALL TCP - PHASE II	1.00	Jul-16-26 08:00 AM A	Jul-16-26 04:00 PM A																												
L1180	REMOVE EXISTING ASPHALT AND BASE - PHASE II	2.00	Jul-20-26 08:00 AM A	Jul-21-26 04:00 PM A																												
L1200	PROCESS SUBGRADE - PHASE II	0.00	Jul-21-26 08:00 AM A	Jul-21-26 08:00 AM A																												
L1210	TIE REBAR - P2-1, P2-3	3.00	Jul-22-26 08:00 AM A	Jul-24-26 04:00 PM A																												
L1220	POUR - P2-1, P2-3	2.00	Jul-23-26 08:00 AM A	Jul-24-26 04:00 PM A																												
L1240	CURE - P2-1, P2-3	4.00	Jul-24-26 08:00 AM A	Jul-27-26 04:00 PM A																												
L1250	TIE REBAR - P2-4, P2-5, P2-10, P2-11	2.00	Jul-24-26 08:00 AM A	Jul-27-26 04:00 PM A																												
L1260	POUR - P2-4, P2-5, P2-10, P2-11	3.00	Jul-27-26 08:00 AM A	Jul-29-26 04:00 PM A																												
L1270	CURE - P2-4, P2-5, P2-10, P2-11	3.00	Jul-30-26 08:00 AM	Aug-01-26 04:00 PM																												
L1280	TIE REBAR - P2-6, P2-7, P2-9	2.00	Jul-30-26 08:00 AM	Jul-31-26 04:00 PM																												
L1290	POUR - P2-6, P2-7, P2-9	3.00	Aug-03-26 08:00 AM	Aug-05-26 04:00 PM																												
L1300	CURE - P2-6, P2-7, P2-9	3.00	Aug-06-26 08:00 AM	Aug-08-26 04:00 PM																												
L1310	TIE REBAR - BLOCKOUTS	1.00	Aug-06-26 08:00 AM	Aug-06-26 04:00 PM																												
L1320	POUR - BLOCKOUTS	2.00	Aug-07-26 08:00 AM	Aug-10-26 04:00 PM																												



DONALD PRESTON DRIVE
JULY SCHEDULE UPDATE DD = 7-30-26



Actual Work Critical Remaining Work Summary
Remaining Work Milestone



DONALD PRESTON DRIVE
JULY SCHEDULE UPDATE DD = 7-30-26

			Jun 28					Jul 05					Jul 12					Jul 19					Jul 26					Aug 02					Aug 09					
r	Fri	Sat	Sun	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Mon	Tue	Wed	Thr	Fri	Sat	in

CURE - BLOC
FINAL S
PROJEC

AGENDA ITEM COMMENTARY



MEETING NAME: City Council

MEETING DATE: August 17th 2026

ITEM TITLE: Consider and take appropriate action on Payment Request #3 from Lone Star Dirt and Paving for the Alcove Avenue Construction Project.

STAFF INITIATOR: Randy Hall

BACKGROUND:

Council, staff has received Pay App #3 from Lone Star Dirt and Paving for the Alcove Avenue Construction. Work completed this pay request include; additional equipment mobilization, continued traffic control plan, additional milling of asphalt, dirt removal for drainage improvements, sub grade fill and compaction, installation of additional box culverts, coordination with the RR and improvements at the crossing, continued pothole maintenance on remaining roadway. Work to be performed next; coordinate with Kinetics on relocation of aerial fiber crossing, begin construction on the RR crossing and transition at 62/82 frontage, additional drainage improvements. Meeting scheduled with Kinetics.

Lone Star Dirt and Paving Pay Request #3 Alcove Ave. Construction has been received and is attached as an exhibit to this item.

The Breakdown is as Follows:

- a. Original Contract Amount: \$8,296,594.00
- b. Work Performed this Pay Request: \$308,070.40
- c. Materials Stored: \$30,059.75
- d. Total Work Performed + Materials Stored: \$1,247,680.15
- e. Retainage: \$60,881.02
- f. Paid Previous Applications: \$894,132.25

Amount Due: (d-e-f) \$292,666.88

EXHIBITS:

Commentary

Lone Star Dirt and Paving Pay Request #3 for The Alcove Avenue Construction.

Updated Progress Schedule

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommend payment as requested.

APPLICATION FOR PAYMENT

PAGE 1 of

TO: City of Wolfforth
302 Main St
Wolfforth, TX 79382

PROJECT: ALCOVE

APPLICATION: 3
PERIOD TO: 7/31/2026

Distribution to:

FROM:

Lone Star Dirt & Paving, Ltd
11820 University Avenue
Lubbock, Texas 79423

CONTRACT #

OWNER

ARCHITECT

X

CONTRACTOR

CONTRACT DATE: 3/24/2026

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract Continuation Sheet, AIA Document G703, is attached.

1	ORIGINAL CONTRACT SUM	\$ 8,296,594.00
2	Net Change by Change Orders	\$0.00
3	CONTRACT SUM TO DATE (Line 1 + 2)	\$ 8,296,594.00
4	TOTAL COMPLETED & STORED TO DATE	\$1,247,680.15
5	RETAINAGE:	
	5 PERCENT OF COMPLETED WORK	\$60,881.02
	(Columns D + E on G702)	
	0 PERCENT OF STORED MATERIALS	\$
	Total Retainage (Line 5a + 5b or	\$60,881.02
	total in Columns I on G703	
6	TOTAL EARNED LESS RETAINAGE:	\$ 1,186,799.13
	(Line 4 less Line 5 Total)	
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT:	\$ 894,132.25
	(Line 6 from prior Certificate)	
8	CURRENT PAYMENT DUE:	\$ 292,666.88
9	BALANCE TO FINISH, INCLUDING RETAINAGE:	\$ 7,109,794.87
	(Line 3 less Line 6)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application or Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and

Contractor

By:

Shirley Sub

Date:

8/5/26

State of:

Texas

County of:

Lubbock

Subscribed and sworn to before me this

8th

day of

August

2026

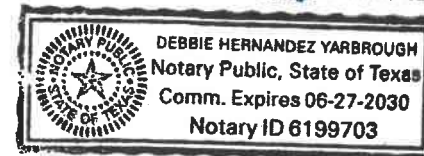
Notary Public:

My Commission expires:

Debbie Hernandez Yarbrough
Debbie Hernandez Yarbrough

Date:

8/5/26



INSPECTOR:

BY:

Michael J Adams

Date:

08/05/26

OWNER:

BY:

Date:

ENGINEER:

BY:

Jesus Saenz

08/07/26

CONTINUATION SHEET

PROJECT:

ALCOVE

APPLICATIONS NO: 3

FROM: Lone Star Dirt & Paving, Ltd
11820 S. University Ave
Lubbock, Texas 79423

APPLICATION DATE: 7/1/2026

PERIOD TO: 7/31/2026

ARCHITECTS PROJECT NO:

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	COMPLETED AND STORED	PERCENT	BALANCE	RETAINAGE
			PREVIOUS	THIS PERIOD					
1	1 MOBILIZATION	\$600,000.00	\$540,000.00	\$0.00		\$540,000.00	90.00%	\$60,000.00	\$27,000.00
1	2 BARRICADES, SIGNS AND TRAFFIC HANDLING	\$240,000.00	\$30,000.00	\$15,000.00		\$45,000.00	18.75%	\$195,000.00	\$2,250.00
1	3 CONSTRUCTING DETOURS	\$270,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$270,000.00	\$0.00
1	4 WK ZN PAV MRK REMOV (REFL) TY I-C	\$8,136.00	\$0.00	\$0.00		\$0.00	0.00%	\$8,136.00	\$0.00
1	5 WK ZN PAV MRK REMOV (REFL) TY II-A-A	\$5,388.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,388.00	\$0.00
1	6 WK ZN PAV MRK REMOV (TRAF BTN) TY W	\$20,130.00	\$0.00	\$0.00		\$0.00	0.00%	\$20,130.00	\$0.00
1	7 WK ZN PAV MRK REMOV (TRAF BTN) TY Y	\$13,350.00	\$0.00	\$0.00		\$0.00	0.00%	\$13,350.00	\$0.00
1	8 LITTER REMOVAL	\$12,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$12,000.00	\$0.00
1	9 PORTABLE CHANGEABLE MESSAGE SIGN	\$64,000.00	\$64,000.00	\$0.00		\$64,000.00	100.00%	\$0.00	\$3,200.00
1	10 TMA (STATIONARY)	\$144,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$144,000.00	\$0.00
1	11 TMA (MOBILE OPERATION)	\$56,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$56,000.00	\$0.00
1	12 REMOVING CONC (SIDEWALKS)	\$1,140.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,140.00	\$0.00
1	13 REMOVING CONC (DRIVEWAYS)	\$42,050.00	\$0.00	\$0.00		\$0.00	0.00%	\$42,050.00	\$0.00
1	14 REMOVING CONC (CURB AND GUTTER)	\$7,675.00	\$0.00	\$0.00		\$0.00	0.00%	\$7,675.00	\$0.00
1	15 REMOVING CONC (FLUME)	\$7,740.00	\$0.00	\$0.00		\$0.00	0.00%	\$7,740.00	\$0.00
1	16 PLANE ASPH CONC PAV(0" TO 4")	\$150,636.00	\$0.00	\$0.00		\$0.00	0.00%	\$150,636.00	\$0.00
1	17 REMOV STR (PIPE)	\$13,300.00	\$0.00	\$49,000.00		\$49,000.00	368.42%	-\$35,700.00	\$2,450.00
1	18 RELOCATE SM RD SN SUP&AM TY 10BWG	\$15,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$15,000.00	\$0.00
1	19 EXCAVATION (ROADWAY)	\$370,716.00	\$66,000.00	\$60,043.44		\$126,043.44	34.00%	\$244,672.56	\$6,302.17
1	20 EXCAVATION (CHANNEL)	\$216,288.00	\$48,000.00	\$25,537.92		\$73,537.92	34.00%	\$142,750.08	\$3,676.90
1	21 EMBANKMENT (FINAL)(DENS CONT)(TY A)	\$19,368.00	\$12,000.00	\$0.00		\$12,000.00	61.96%	\$7,368.00	\$600.00
1	22 FL BS (CMP IN PLC)(TY A GR 4) (8")	\$37,152.00	\$0.00	\$0.00		\$0.00	0.00%	\$37,152.00	\$0.00
2	23 FL BS (CMP IN PLC)(TY A OR B GR 4)(6")	\$79,893.00	\$0.00	\$0.00		\$0.00	0.00%	\$79,893.00	\$0.00
2	24 REWORK BS MTL (TY B)(12") (DENS CONT)	\$173,048.00	\$0.00	\$58,839.04		\$58,839.04	34.00%	\$114,208.96	\$2,941.95
1	25 PRIME COAT (MC-30)	\$3,280.00	\$0.00	\$0.00		\$0.00	0.00%	\$3,280.00	\$0.00
1	26 CONC PVMT (CONT REINF - CRCP) (9")	\$1,903,545.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,903,545.00	\$0.00
1	27 RIPRAP (MOW STRIP)(4 IN)	\$16,100.00	\$0.00	\$0.00		\$0.00	0.00%	\$16,100.00	\$0.00
1	28 CONC CURB & GUTTER (TY A)	\$12,800.00	\$0.00	\$0.00		\$0.00	0.00%	\$12,800.00	\$0.00
1	29 CONC CURB & GUTTER (SLOTTED)	\$398,300.00	\$0.00	\$0.00		\$0.00	0.00%	\$398,300.00	\$0.00
1	30 INTERSECTIONS (CONC)	\$162,624.00	\$0.00	\$0.00		\$0.00	0.00%	\$162,624.00	\$0.00
1	31 DRIVEWAYS (CONC)	\$96,942.00	\$0.00	\$0.00		\$0.00	0.00%	\$96,942.00	\$0.00
1	32 CONC SIDEWALKS (5")	\$145,604.00	\$0.00	\$0.00		\$0.00	0.00%	\$145,604.00	\$0.00
1	33 CURB RAMPS (TY 7)	\$22,400.00	\$0.00	\$0.00		\$0.00	0.00%	\$22,400.00	\$0.00
1	34 CURB RAMPS (TY 10)	\$5,600.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,600.00	\$0.00
1	35 MTL W-BEAM GD FEN (STEEL POST)	\$56,750.00	\$0.00	\$0.00		\$0.00	0.00%	\$56,750.00	\$0.00
1	36 GUARDRAIL END TREATMENT (INSTALL)	\$6,500.00	\$0.00	\$0.00		\$0.00	0.00%	\$6,500.00	\$0.00
1	37 D-GR HMA TY-B PG70-28 (4")	\$44,161.00	\$0.00	\$0.00		\$0.00	0.00%	\$44,161.00	\$0.00
1	38 D-GR HMA TY-C PG70-28 (2")	\$65,750.00	\$0.00	\$0.00		\$0.00	0.00%	\$65,750.00	\$0.00
1	39 RIPRAP (CONC)(5 IN)	\$668,500.00	\$0.00	\$0.00		\$0.00	0.00%	\$668,500.00	\$0.00
1	40 RIPRAP (STONE COMMON)(DRY)(12 IN)	\$33,600.00	\$0.00	\$0.00		\$0.00	0.00%	\$33,600.00	\$0.00
1	41 CONC BOX CULV (4 FT X 2 FT)	\$259,200.00	\$67,200.00	\$0.00	\$0.00	\$67,200.00	25.93%	\$192,000.00	\$3,360.00
1	42 CONC BOX CULV (5 FT X 3 FT)	\$110,400.00	\$34,800.00	\$68,400.00	\$30,059.75	\$133,259.75	120.71%	-\$22,859.75	\$5,160.00
1	43 WINGWALL (FW - 0) (HW=6 FT)	\$15,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$15,000.00	\$0.00

1	44	WINGWALL (PW - 1) (HW=8 FT)	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
1	45	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	\$180,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$180,000.00	\$0.00
1	46	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (P)	\$45,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00
1	47	ALUMINUM SIGNS (TY A)	\$156,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$156,000.00	\$0.00
1	48	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	\$22,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,500.00	\$0.00
1	49	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
1	50	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	\$7,416.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,416.00	\$0.00
1	51	REFL PAV MRK TY II (W) 6" (SLD)	\$4,114.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,114.00	\$0.00
1	52	REFL PAV MRK TY II (Y) 6" (BRK)	\$7,399.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,399.00	\$0.00
1	53	REFL PAV MRK TY II (Y) 6" (SLD)	\$9,050.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,050.00	\$0.00
1	54	REFL PAV MRK TY II (Y) 12" (SLD)	\$4,326.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,326.00	\$0.00
1	55	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	\$8,228.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,228.00	\$0.00
1	56	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	\$14,798.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,798.00	\$0.00
1	57	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	\$18,100.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,100.00	\$0.00
1	58	PREFAB PAV MRK TY C (W) (24") (SLD)	\$9,870.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,870.00	\$0.00
1	59	PREFAB PAV MRK TY C (W) (ARROW)	\$600.00	\$0.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00
1	60	PREFAB PAV MRK TY C (W) (RR XING)	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
1	61	REFL PAV MRKR TY II-A-A	\$2,700.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,700.00	\$0.00
1	62	PAV SURF PREP FOR MRK (6")	\$20,563.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,563.00	\$0.00
1	63	PAV SURF PREP FOR MRK (12")	\$3,708.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,708.00	\$0.00
1	64	FURNISHING AND PLACING TOPSOIL (4")	\$325,242.00	\$0.00	\$0.00	\$0.00	0.00%	\$325,242.00	\$0.00
2	65	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	\$216,828.00	\$0.00	\$0.00	\$0.00	0.00%	\$216,828.00	\$0.00
2	66	FERTILIZER	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00
1	67	VEGETATIVE WATERING	\$121,600.00	\$0.00	\$0.00	\$0.00	0.00%	\$121,600.00	\$0.00
1	68	ROCK FILTER DAMS (INSTALL) (TY 2)	\$5,600.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,600.00	\$0.00
1	69	ROCK FILTER DAMS (REMOVE)	\$1,680.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,680.00	\$0.00
1	70	CONSTRUCTION EXITS (INSTALL) (TY 1)	\$37,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,500.00	\$0.00
1	71	CONSTRUCTION EXITS (REMOVE)	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
1	72	BIODEG EROSN CONT LOGS (INSTL) (18")	\$9,250.00	\$750.00	\$0.00	\$750.00	8.11%	\$8,500.00	\$37.50
1	73	BIODEG EROSN CONT LOGS (REMOVE)	\$4,440.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,440.00	\$0.00
1	74	TEMP SEDMT CONT FENCE (INSTALL)	\$211,700.00	\$15,550.00	\$0.00	\$15,550.00	7.35%	\$196,150.00	\$777.50
1	75	TEMP SEDMT CONT FENCE (REMOVE)	\$101,616.00	\$0.00	\$0.00	\$0.00	0.00%	\$101,616.00	\$0.00
1	76	RAILROAD, FLAGGING & INSPECTION	\$125,000.00	\$31,250.00	\$31,250.00	\$62,500.00	50.00%	\$62,500.00	\$3,125.00
TOTALS			\$8,296,594.00	\$909,550.00	\$308,070.40	\$30,059.75	\$1,247,680.15	\$7,048,913.85	\$60,881.02

#	ALCOVE		CONTRACT					PREVIOUS		THIS PERIOD		TO DATE		REMAINING			PROJECTED		STATUS			
	ITEM		DESCRIPTION	UNIT	QTY	UNIT PRICE	EXTENDED	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	% COMPLETE	QTY	AMOUNT	Δ QTY	Δ AMOUNT	% OF CONTRACT	% COMPLETE
	ITEM	NO																				
JULY 26																						
BASE BID																						
	1		1 MOBILIZATION	LS	1.00	\$600,000.00	\$600,000.00	0.9	\$540,000.00		\$0.00	0.9	\$540,000.00	0.10	\$60,000.00	90.00%	1.00	\$600,000.00	0.00	\$0.00	100.00%	90.00%
	1	2	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16.00	\$15,000.00	\$240,000.00	2	\$30,000.00	1	\$15,000.00	3	\$45,000.00	13	\$195,000.00	18.75%	16.00	\$240,000.00	0.00	\$0.00	100.00%	18.75%
	1	3	CONSTRUCTING DETOURS	SY	600.00	\$450.00	\$270,000.00	0	\$0.00		\$0.00	0	\$0.00	600	\$270,000.00	0.00%	600.00	\$270,000.00	0.00	\$0.00	100.00%	0.00%
	1	4	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	678.00	\$12.00	\$8,136.00	0	\$0.00		\$0.00	0	\$0.00	678	\$8,136.00	0.00%	678.00	\$8,136.00	0.00	\$0.00	100.00%	0.00%
	1	5	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	449.00	\$12.00	\$5,388.00	0	\$0.00		\$0.00	0	\$0.00	449	\$5,388.00	0.00%	449.00	\$5,388.00	0.00	\$0.00	100.00%	0.00%
	1	6	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2,013.00	\$10.00	\$20,130.00	0	\$0.00		\$0.00	0	\$0.00	2013	\$20,130.00	0.00%	2,013.00	\$20,130.00	0.00	\$0.00	100.00%	0.00%
	1	7	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	1,335.00	\$10.00	\$13,350.00	0	\$0.00		\$0.00	0	\$0.00	1335	\$13,350.00	0.00%	1,335.00	\$13,350.00	0.00	\$0.00	100.00%	0.00%
	1	8	LITTER REMOVAL	CYC	1.00	\$12,000.00	\$12,000.00	0	\$0.00		\$0.00	0	\$0.00	1	\$12,000.00	0.00%	1.00	\$12,000.00	0.00	\$0.00	100.00%	0.00%
	1	9	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2.00	\$32,000.00	\$64,000.00	2	\$64,000.00		\$0.00	2	\$64,000.00	0	\$0.00	100.00%	2.00	\$64,000.00	0.00	\$0.00	100.00%	100.00%
	1	10	TMA (STATIONARY)	DAY	320.00	\$450.00	\$144,000.00	0	\$0.00		\$0.00	0	\$0.00	320	\$144,000.00	0.00%	320.00	\$144,000.00	0.00	\$0.00	100.00%	0.00%
	1	11	TMA (MOBILE OPERATION)	DAY	16.00	\$3,500.00	\$56,000.00	0	\$0.00		\$0.00	0	\$0.00	16	\$56,000.00	0.00%	16.00	\$56,000.00	0.00	\$0.00	100.00%	0.00%
	1	12	REMOVING CONC (SIDEWALKS)	SY	57.00	\$20.00	\$1,140.00	0	\$0.00		\$0.00	0	\$0.00	57	\$1,140.00	0.00%	57.00	\$1,140.00	0.00	\$0.00	100.00%	0.00%
	1	13	REMOVING CONC (DRIVEWAYS)	SY	1,682.00	\$25.00	\$42,050.00	0	\$0.00		\$0.00	0	\$0.00	1682	\$42,050.00	0.00%	1,682.00	\$42,050.00	0.00	\$0.00	100.00%	0.00%
	1	14	REMOVING CONC (CURB AND GUTTER)	LF	307	\$25.00	\$7,675.00	0	\$0.00		\$0.00	0	\$0.00	307.00	\$7,675.00	0.00%	307.00	\$7,675.00	0.00	\$0.00	100.00%	0.00%
	1	15	REMOVING CONC (FLUME)	SY	387	\$20.00	\$7,740.00	0	\$0.00		\$0.00	0	\$0.00	387	\$7,740.00	0.00%	387.00	\$7,740.00	0.00	\$0.00	100.00%	0.00%
	1	16	PLANE ASPH CONC PAV(0" TO 4")	SY	12553	\$12.00	\$150,636.00	0	\$0.00		\$0.00	0	\$0.00	12553	\$150,636.00	0.00%	12,553.00	\$150,636.00	0.00	\$0.00	100.00%	0.00%
	1	17	REMOV STR (PIPE)	LF	38	\$350.00	\$13,300.00	0	\$0.00	140	\$49,000.00	140	\$49,000.00	-102	-\$35,700.00	368.42%	178.00	\$62,300.00	140.00	\$49,000.00	468.42%	78.65%
	1	18	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	10	\$1,500.00	\$15,000.00	0	\$0.00		\$0.00	0	\$0.00	10	\$15,000.00	0.00%	10.00	\$15,000.00	0.00	\$0.00	100.00%	0.00%
	1	19	EXCAVATION (ROADWAY)	CY	30893	\$12.00	\$370,716.00	5500	\$66,000.00	5003.62	\$60,043.44	10503.62	\$126,043.44	20389.38	\$244,672.56	34.00%	30,893.00	\$370,716.00	0.00	\$0.00	100.00%	34.00%
	1	20	EXCAVATION (CHANNEL)	CY	18024	\$12.00	\$216,288.00	4000	\$48,000.00	2128.16	\$25,537.92	6128.16	\$73,537.92	11895.84	\$142,750.08	34.00%	18,024.00	\$216,288.00	0.00	\$0.00	100.00%	34.00%
	1	21	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	1614	\$12.00	\$19,368.00	1000	\$12,000.00		\$0.00	1000	\$12,000.00	614	\$7,368.00	61.96%	1,614.00	\$19,368.00	0.00	\$0.00	100.00%	61.96%
	1	22	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	1161	\$32.00	\$37,152.00	0	\$0.00		\$0.00	0	\$0.00	1161	\$37,152.00	0.00%	1,161.00	\$37,152.00	0.00	\$0.00	100.00%	0.00%
	1	23	FL BS (CMP IN PLC)(TY A OR B GR 4)(6")	SY	2959	\$27.00	\$79,893.00	0	\$0.00		\$0.00	0	\$0.00	2959	\$79,893.00	0.00%	2,959.00	\$79,893.00	0.00	\$0.00	100.00%	0.00%
	1	24	REWORK BS MTL (TY B)(12") (DENS CONT)	SY	21631	\$8.00	\$173,048.00	0	\$0.00	7354.88	\$58,839.04	7354.88	\$58,839.04	14276.12	\$114,208.96	34.00%	21,631.00	\$173,048.00	0.00	\$0.00	100.00%	34.00%
	1	25	PRIME COAT (MC-30)	GAL	205	\$16.00	\$3,280.00	0	\$0.00		\$0.00	0	\$0.00	205	\$3,280.00	0.00%	205.00	\$3,280.00	0.00	\$0.00	100.00%	0.00%
	1	26	CONC PVMT (CONT REINF - CRCP) (9")	SY	18129	\$105.00	\$1,903,545.00	0	\$0.00		\$0.00	0	\$0.00	18129	\$1,903,545.00	0.00%	18,129.00	\$1,903,545.00	0.00	\$0.00	100.00%	0.00%
	1	27	RIPRAP (MOW STRIP)(4 IN)	CY	23	\$700.00	\$16,100.00	0	\$0.00		\$0.00	0	\$0.00	23	\$16,100.00	0.00%	23.00	\$16,100.00	0.00	\$0.00	100.00%	0.00%
	1	28	CONC CURB & GUTTER (TY A)	LF	320	\$40.00	\$12,800.00	0	\$0.00		\$0.00	0	\$0.00	320	\$12,800.00	0.00%	320.00	\$12,800.00	0.00	\$0.00	100.00%	0.00%
	1	29	CONC CURB & GUTTER (SLOTTED)	LF	3983	\$100.00	\$398,300.00	0	\$0.00		\$0.00	0	\$0.00	3983	\$398,300.00	0.00%	3,983.00	\$398,300.00	0.00	\$0.00	100.00%	0.00%
	1	30	INTERSECTIONS (CONC)	SY	1452	\$112.00	\$162,624.00	0	\$0.00		\$0.00	0	\$0.00	1452	\$162,624.00	0.00%	1,452.00	\$162,624.00	0.00	\$0.00	100.00%	0.00%
	1	31	DRIVEWAYS (CONC)	SY	906	\$107.00	\$96,942.00	0	\$0.00		\$0.00	0	\$0.00	906	\$96,942.00	0.00%	906.00	\$96,942.00	0.00	\$0.00	100.00%	0.00%
	1	32	CONC SIDEWALKS (5")	SY	1636	\$89.00	\$145,604.00	0	\$0.00		\$0.00	0	\$0.00	1636	\$145,604.00	0.00%	1,636.00	\$145,604.00	0.00	\$0.00	100.00%	0.00%
	1	33	CURB RAMPS (TY 7)	EA	8	\$2,800.00	\$22,400.00	0	\$0.00		\$0.00	0	\$0.00	8	\$22,400.00	0.00%	8.00	\$22,400.00	0.00	\$0.00	100.00%	0.00%
	1	34	CURB RAMPS (TY 10)	EA	2	\$2,800.00	\$5,600.00	0	\$0.00		\$0.00	0	\$0.00	2	\$5,600.00	0.00%	2.00	\$5,600.00	0.00	\$0.00	100.00%	0.00%
	1	35	MTL W-BEAM GD FEN (STEEL POST)	LF	454	\$125.00	\$56,750.00	0	\$0.00		\$0.00	0	\$0.00	454	\$56,750.00	0.00%	454.00	\$56,750.00	0.00	\$0.00	100.00%	0.00%
	1	36	GUARDRAIL END TREATMENT (INSTALL)	EA	1	\$6,500.00	\$6,500.00	0	\$0.00		\$0.00	0	\$0.00	1	\$6,500.00	0.00%	1.00	\$6,500.00	0.00	\$0.00	100.00%	0.00%
	1	37	D-GR HMA TY-B PG70-28 (4")	SY	1027	\$43.00	\$44,161.00	0	\$0.00		\$0.00	0	\$0.00	1027	\$44,161.00	0.00%	1,027.00	\$44,161.00	0.00	\$0.00	100.00%	0.00%
	1	38	D-GR HMA TY-C PG70-28 (2")	SY	2630	\$25.00	\$65,750.00	0	\$0.00		\$0.00	0	\$0.00	2630	\$65,750.00	0.00%	2,630.00	\$65,750.00	0.00	\$0.00	10	

GRAND TOTAL		\$8,296,594.00		\$909,550.00		\$308,070.40		\$1,217,620.40		\$7,078,973.60			\$8,345,594.00		\$49,000.00		
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MOH	DESCRIPTION		STORED				INCORPORATED				REMAINING STORED			
							PREVIOUS	THIS PERIOD		TO DATE				
1	26	REBAR FOR CRCP	SY	18,129.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	18129	\$0.00	0.00%
1	41	CONC BOX CULV (4 FT X 2 FT)	LF	112.00	\$199.91	\$22,390.08	112	\$22,390.08	\$0.00	112	\$22,390.08	0	\$0.00	100.00%
1	42	CONC BOX CULV (5 FT X 3 FT)	LF	172.00	\$263.68	\$45,353.31	58	\$15,293.56	\$0.00	58	\$15,293.56	114	\$30,059.75	33.72%
						\$67,743.39		\$37,683.64	\$0.00		\$37,683.64		\$30,059.75	55.63%

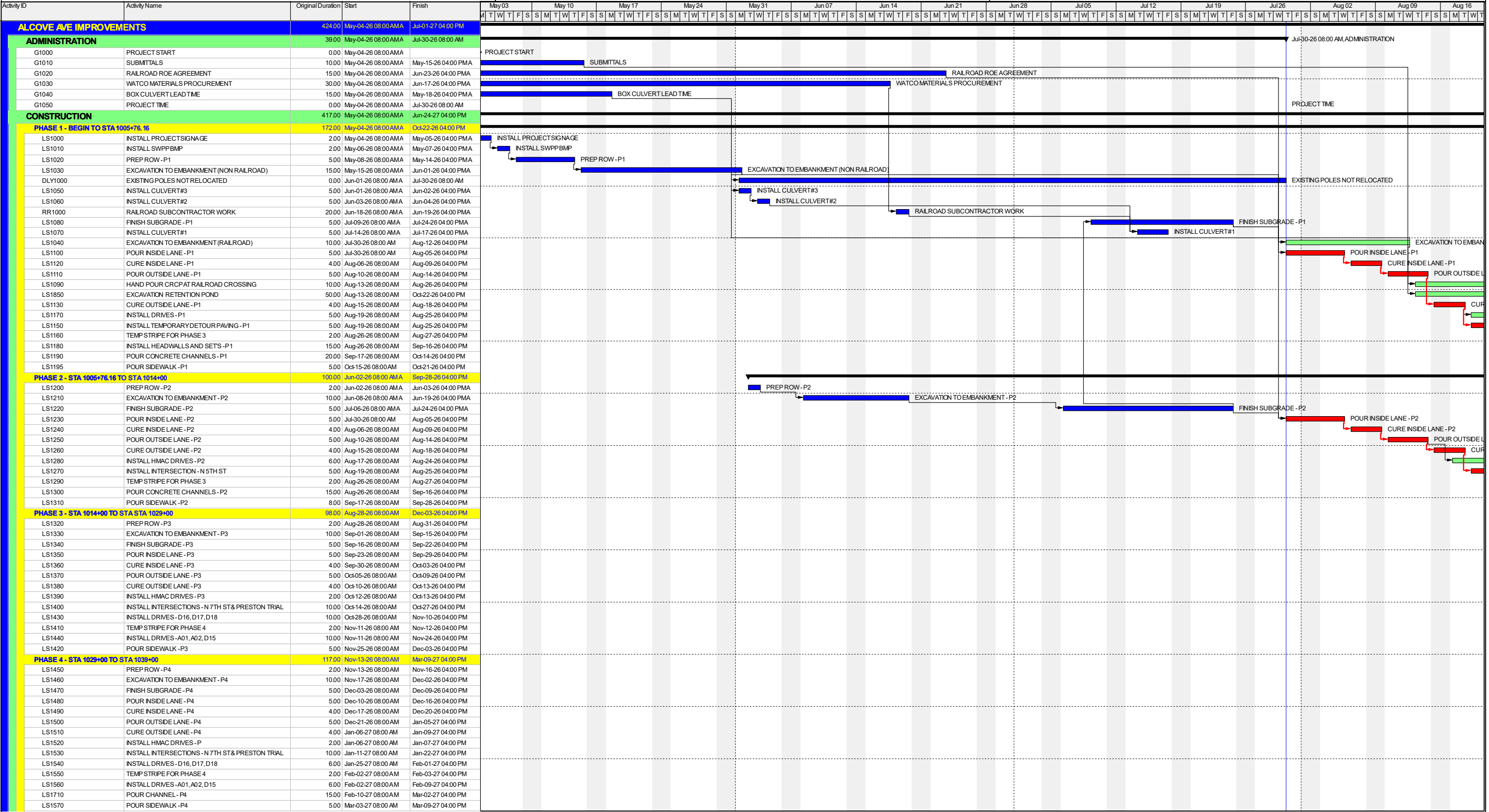
ORIGINAL CONTRACT	CONTRACT AMOUNT	\$8,296,594.00			
PREVIOUS MONTH	PREVIOUS CHANGE ORDERS	\$0.00			
	PREVIOUS WORK COMPLETED	\$909,550.00			
	PREVIOUS RETAINAGE	\$45,477.50			
	PREVIOUS MATERIALS STORED	\$0.00			
THIS PERIOD	CHANGE ORDERS THIS PERIOD	\$0.00			
	WORK COMPLETED THIS PERIOD	\$308,070.40	\$292,666.88	\$292,666.88	\$292,666.88
	RETAINAGE THIS PERIOD	\$15,403.52			
	MATERIALS STORED THIS PERIOD	\$0.00			
	MATERIALS INCORPORATED THIS PERIOD	\$0.00			
	TOTAL CONTRACT VALUE TO DATE	\$8,296,594.00			
TO DATE	WORK COMPLETED TO DATE	\$1,217,620.40			
	RETAINAGE TO DATE	\$60,881.02			
	MATERIALS STORED TO DATE	\$0.00			

\$292,666.88



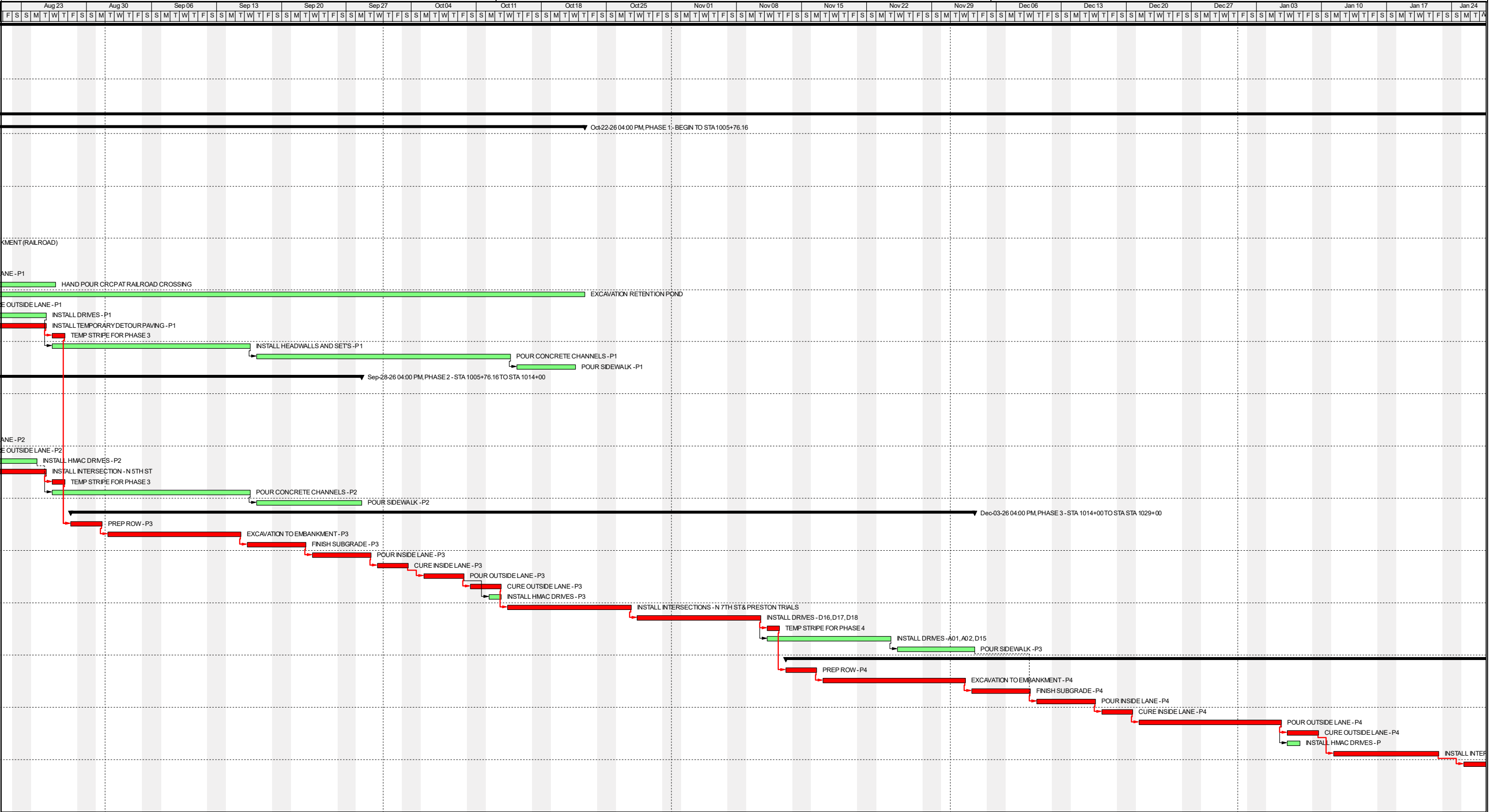
ALCOVE AVE
JULY SCHEDULE UPDATE DD = 7-30-26

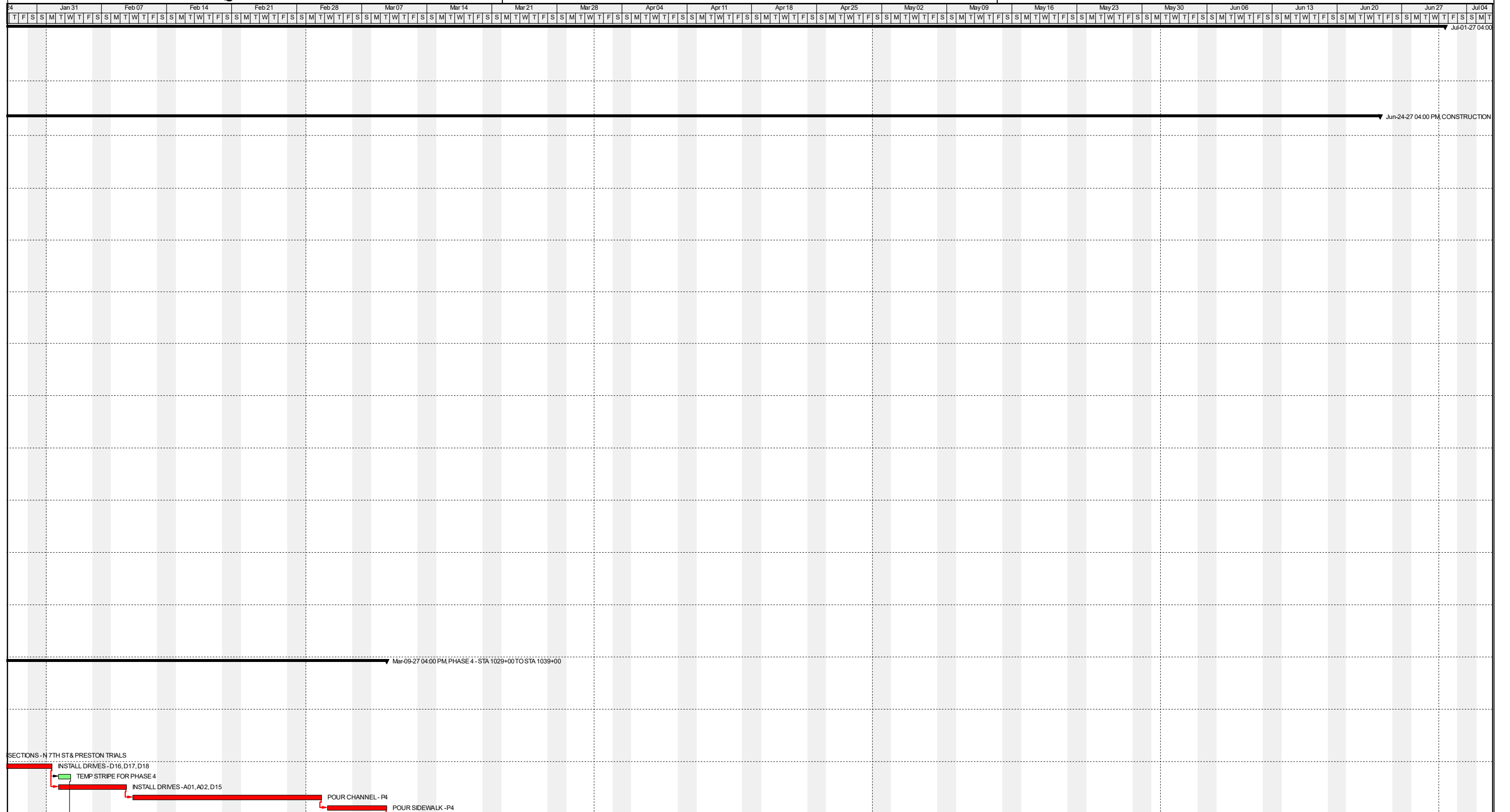
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Item # 5.





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 Actual Work
 Critical Remaining Work
 Summary
 Remaining Work
  Milestone

Page 3 of 6

ALCOVE AVE

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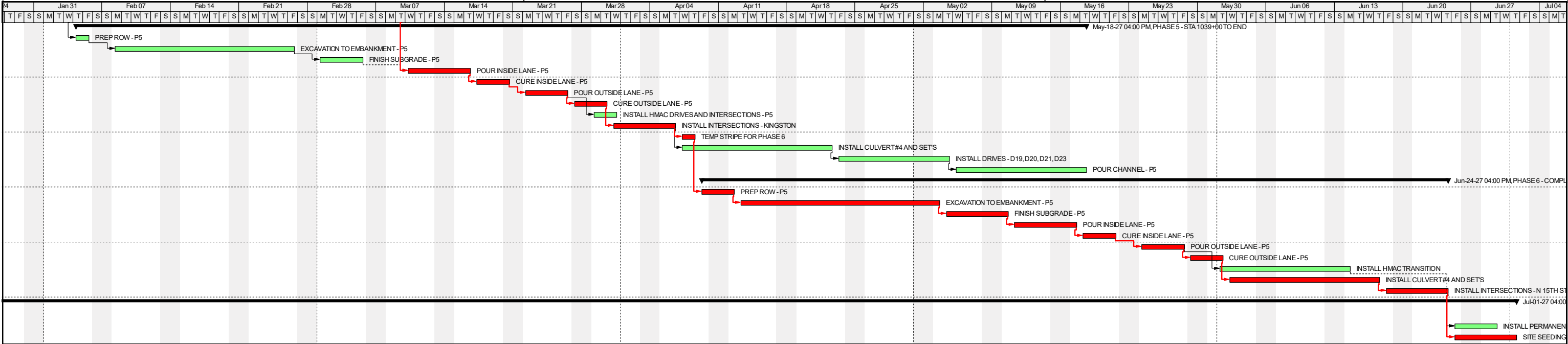


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JULY SCHEDULE UPDATE DD = 7-30-26

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ALCOVE AVE
JULY SCHEDULE UPDATE DD = 7-30-26





AGENDA ITEM COMMENTARY

Item # 6.

MEETING NAME:	City Council
MEETING DATE:	August 17, 2026
ITEM TITLE:	PUBLIC HEARING: Consider and take appropriate action on a public hearing concerning Public Improvement District #2 (Preston Manor) Proposed Assessments. <i>A public hearing is held by the governing body in order for the public to hear the facts and offer their opinions. The governing body is not obligated to engage in dialogue with those present.</i> Consider and take appropriate action on Ordinance AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS APPROVING AN AMENDMENT TO THE SERVICE AND ASSESSMENT PLAN FOR WOLFFORTH PUBLIC IMPROVEMENT DISTRICT NO. 2
STAFF INITIATOR:	Terri Robinette, City Secretary

BACKGROUND:

This commentary is for the next two items.

Each year, the Public Improvement District #2 must submit both their annual budget and the annual service plan update outlining the assessments to be levied on property owners within the District to the City Council for review and approval. House Bill 1543 now requires that approval by Ordinance. The attached Ordinance was prepared and is included in your packet along with the SAP Plan containing the approved Budget. The Maintenance and Operations assessment of \$975 per lot remains the same as last year. Administration cost per lot is \$67.38 a decrease from \$68.45 last year for a total of \$1,042.38 per lot for Year 2026

EXHIBITS:

Public Hearing Notice

Ordinance

Annual Service Plan

COUNCIL ACTION/STAFF RECOMMENDATION:

Hold Public Hearing

Approve Ordinance

**NOTICE OF PUBLIC HEARING ON THE PROPOSED LEVY OF ASSESSMENTS,
CITY OF WOLFFORTH, TEXAS,
WOLFFORTH PUBLIC IMPROVEMENT DISTRICT NO. 2**

DATE, TIME, AND PLACE OF THE PUBLIC HEARING. Notice is hereby given that the City Council of the City of Wolfforth, Texas (the “City Council” and the “City”) will conduct a public hearing on Monday, August 17, 2026, at 6:00 p.m. at the Wolfforth City Hall Council Chambers, 302 Main Street, Wolfforth , TX 79382, to consider an ordinance (1) approving the *City of Wolfforth, Texas, Wolfforth Public Improvement District No. 2 2026 Annual Service Plan Update* (the “2026 Annual Service Plan Update”) and (2) levying maintenance assessments against certain property (the “Assessed Property”) located within the Wolfforth Public Improvement District No. 2 (the “PID 2”).)

GENERAL NATURE OF THE IMPROVEMENTS. The general nature of the public improvements proposed to be undertaken and financed by the PID 2 for the special benefit of the Assessed Property consist of maintenance and operation of public park system of trails, tennis courts, public recreation facility and related public improvements.

COST OF THE IMPROVEMENTS. The cost of maintenance and operation of the public improvements that is proposed to be assessed against the Assessed Property is \$975.00 per Lot (\$1,950.00 for Consolidated Lots).

BOUNDARIES OF THE ASSESSMENT DISTRICT. The boundaries of the PID 2 include approximately 198.275 acres located within the corporate limits of the City, that have been final platted into Lots 1-466 and Tracts A-M, Preston Manor, an addition to the City of Wolfforth, Texas, located in Section 32, Block AK, Lubbock County, Texas, recorded as Document No. 1603, Volume 8338, Page 25, Deed Records of Lubbock County, Texas. A metes and bounds description and a map of the District and Assessed Property are also available for public inspection at the office of the City Secretary.

WRITTEN OR ORAL OBJECTIONS. Written or oral objections to the proposed assessments against the Assessed Property will be considered at the hearing.

ORDINANCE NO. 2026-014**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS APPROVING AN AMENDMENT TO THE SERVICE AND ASSESSMENT PLAN FOR WOLFFORTH PUBLIC IMPROVEMENT DISTRICT NO. 2**

WHEREAS, the City of Wolfforth (the “City”) is authorized under Chapter 372 of the Texas Local Government Code, as amended (the “Act”), to create a public improvement district within its corporate limits;

WHEREAS, after providing all notices, holding all public hearings and complying with all prerequisites required by the Act and otherwise required by the laws of the State of Texas, the City Council of the City (the “City Council”) created a public improvement district of approximately 198.275 contiguous acres located within the corporate limits of the City known as the Wolfforth Public Improvement District No. 2 (the “District”);

WHEREAS, on August 19, 2021, the City Council passed and adopted an ordinance (the “Assessment Ordinance”) levying special assessments for the District (the “Assessed Property”), approving a service and assessment plan for the District (the “Original Service and Assessment Plan”) attached to the Assessment Ordinance, and approving an assessment roll for Improvement Area #1 of the District; and

WHEREAS, the City Council has been presented with an amendment to the Original Service and Assessment Plan (the “Amendment” and, together with the Original Service and Assessment Plan, the “Amended SAP”) which identifies additional costs in the District and updates the assessment roll for the assessed property in the District.

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

Part 1. Enacted

Section 1. The recitals set forth in the preamble hereof are incorporated herein and shall have the same force and effect as if set forth in this Section.

Section 2. The Amended SAP in substantially the form and content attached as Exhibit “A” hereto is hereby approved and the City Council hereby authorizes the expenditures identified in the Amended SAP. The Assessment Roll for the District attached to the Amended SAP as Exhibit A is hereby approved by the City Council.

Section 3. The City Council hereby finds and determines: (i) that continued maintenance and operation of the improvements will specially benefit the Assessed Property (as defined in the Service and Assessment Plan) in relation to the cost of such improvements; (ii) that the method of apportioning the cost against the Assessed Property and the real and true owners of the Assessed Property as set forth in the Service and Assessment Plan is just and equitable; (iii) that such method

of apportioning the cost will produce substantial equality considering the benefits to be received by and the burdens imposed on the Assessed Property; and (iv) that the assessments levied and charges declared against the Assessed Property and the real and true owners of the Assessed Property as set forth in the Amended Service and Assessment Plan are just and equitable.

Part 2. Severability

The provisions and sections of this Ordinance shall be deemed to be independent, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

Part 3. Repeal of Conflicting Ordinances

All ordinances or part of ordinances in conflict herewith are hereby repealed to the extent of the conflict with this Ordinance.

Part 4. Effective Date

This Ordinance shall be in force and effect upon its passage and approval.

Passed and approved by the City Council this 17th day of August 2026.

CITY OF WOLFFORTH, TEXAS

Charles Addington, II, Mayor

ATTEST:

Terri Robinette, City Secretary

Wolfforth Public Improvement District No. 2

2026 AMENDED AND RESTATED SERVICE AND ASSESSMENT
PLAN

AUGUST 17, 2026



AUSTIN, TX | NORTH RICHLAND HILLS, TX | HOUSTON, TX

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INTRODUCTION

Capitalized terms used in this 2026 A&R Service and Assessment Plan shall have the meanings given to them in **Section I** unless otherwise defined in this 2026 A&R Service and Assessment Plan or unless the context in which a term is used clearly requires a different meaning. Unless otherwise defined, a reference to a “Section”, an “Exhibit”, or an “Appendix” shall be a reference to a Section or an Exhibit or Appendix attached to and made a part of this 2026 A&R Service and Assessment Plan for all purposes.

The District was created pursuant to the PID Act and a resolution of the City Council on June 6, 2011 to finance certain public improvement projects for the benefit of the property in The District. A Reimbursement Agreement between the City and the Developer was signed on May 7, 2012 to finance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in The District. The Reimbursement Obligation for the Authorized Improvements are secured by Assessments.

The Original Service and Assessment Plan was prepared at the direction of the City identifying the Authorized Improvements to be provided by The District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in The District for the costs of the Authorized Improvements. The City also adopted an Assessment Roll identifying the Assessments on each Lot within The District, based on the method of assessment identified in the Service and Assessment Plan.

This 2026 A&R Service and Assessment Plan serves for the purposes of (1) identifying the Maintenance Costs to be provided by the District; and (2) levying the Maintenance Assessment for the Assessed Property; (3) approving the Maintenance Assessment Roll for the District, and (4) updating the District Reimbursement Obligation Assessment Roll.

The PID Act requires a Service Plan must (i) cover a period of at least five years; (ii) define the annual indebtedness and projected cost of the Authorized Improvements; and (iii) include a copy of the notice form required by Section 5.014 of the Texas Property Code, as amended. The Service Plan is contained in **Exhibit D** and the notice forms are attached as **Exhibit F**.

The PID Act requires that the Service Plan include an Assessment Plan that assesses the Authorized Improvements against the Assessed Property based on the special benefits conferred on such property by the Authorized Improvements. The Assessment Plan is contained in **Section III**.

The PID Act requires an Assessment Roll that states the Assessment against each Parcel of Assessed Property determined by the method chosen by the City Council. The Assessment against

each Parcel of Assessed Property must be sufficient to pay the share of the Authorized Improvements apportioned to such Parcel and cannot exceed the special benefit conferred on the Parcel by such Authorized Improvements. The Assessment Roll is included as **Exhibit E**.

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SECTION I: DEFINITIONS

“2026 A&R Service and Assessment Plan” means this Wolfforth Public Improvement District No. 2 Amended and Restated Service and Assessment Plan which replaces in its entirety the Original Service and Assessment Plan and the Original Maintenance Service and Assessment Plan.

“Administrator” means the City or independent firm designated by the City who shall have the responsibilities provided in this 2026 A&R Service and Assessment Plan, or any other agreement or document approved by the City related to the duties and responsibilities of the administration of the District. The current Administrator is P3Works, LLC.

“Administration Costs” mean the actual or budgeted costs and expenses related to the operation of the District, including, but not limited to, costs and expenses for: (1) the Administrator; (2) City staff; (3) legal counsel, engineers, accountants, financial advisors, and other consultants engaged by the City; (4) preparation of updates or amendments to this 2026 A&R Service and Assessment Plan; (5) the performance of any duties or obligations imposed by this 2026 A&R Service and Assessment Plan related to (i) the collection and application of Assessments, or (ii) the use of the foregoing to pay the Annual Installments; and (6) the maintenance of books and records.

“Annual Installment” means the annual installment payment of the Assessment as calculated by the Administrator and approved by the City Council, plus Administration Costs.

“Assessment” means an assessment levied against Assessed Property, other than Non-Benefited Property, to pay the costs of certain Authorized Improvements as specified herein, which Assessment is imposed pursuant to a Maintenance Assessment Ordinance and the provisions herein, as shown on an Assessment Roll, and is subject to reallocation upon the subdivision of such Assessed Property or reduction according to the provisions herein and in the PID Act.

“Assessed Property” means any and all Parcels within the District other than Non-Benefited Property that are subject to the Assessment.

“Assessment Plan” means the methodology employed to assess the Maintenance Costs against the Assessed Property within the District based on the special benefits conferred on such property by the Authorized Improvements, more specifically described in **Section III**.

“Assessment Roll” means any assessment roll for the Assessed Property within the District, as updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act, including any Maintenance Service and Assessment Plan.

“Authorized Improvements” include the PID Two Improvements and the Administration Costs.

“City” means the City of Wolfforth, Texas.

“City Council” means the governing body of the City.

“Consolidated Lot” means two individual lots were combined into one lot with a new property ID.

“County” means Lubbock County, Texas.

“Developer” means Wolfforth Land Company, LLC.

“Development Agreement” means the Development Agreement between the City of Wolfforth, Texas, and UDF PM, LLC effective May 7, 2012.

“District” means the Wolfforth Public Improvement District No. 2 containing approximately 198.275 acres located within the corporate limits of the City, and more specifically described in **Exhibit B** and depicted on **Exhibit A**.

“Lot” means for any portion of the District for which a final subdivision plat has been recorded in the plat or official public records of the County, a tract of land described by “lot” in such final and recorded subdivision plat.

“Maintenance Assessment” means the portion of the Assessment to pay for maintenance of the Authorized Improvements.

“Maintenance Assessment Ordinance” means any ordinance adopted by the City Council in accordance with the PID Act that levies a Maintenance Assessment.

“Maintenance Service and Assessment Plan” means a service and assessment plan prepared no less frequently than annually by the Administrator and adopted by the City Council, for the purposes of (1) identifying the PID Two Maintenance Costs to be provided by the District; (2) identifying the costs of the Authorized Improvements; (3) identifying the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing all of the Assessed Property for the costs of the Authorized Improvements; (4) levying the Maintenance Assessment for the Assessed Property; and (5) approving the Assessment Roll for the District .

“Non-Benefited Property” means Parcels within the boundaries of the District that accrue no special benefit from the Authorized Improvements as determined by the City Council.

“Original Service and Assessment Plan” means the City of Wolfforth, Texas Public Improvement District No. Two Service and Assessment Plan that was approved by the City Council on May 7, 2012.

“Original Maintenance Service and Assessment Plan” means City of Wolfforth, Texas Public Improvement District No. Two Service and Assessment Plan – Maintenance that was approved by the City Council on May 7, 2012.

“Parcel” or **“Parcels”** means a specific property within the District identified by either a tax map identification number assigned by the Lubbock Central Appraisal District for real property tax purposes, by metes and bounds description, or by lot and block number in a final subdivision plat recorded in the official public records of the County, or by any other means determined by the City.

“PID Act” means Chapter 372, Texas Local Government Code, as amended.

“PID Two Improvements” includes the public parks, trails, tennis courts, public recreation facility, and related public improvements to be undertaken and financed by the District.

“PID Two Maintenance Costs” means the costs to fund the Authorized Improvements that benefit the District based on a budget prepared annually by the City and provided to the Administrator.

“Reimbursement Agreement” means the Reimbursement Agreement between the City and the Developer that was signed on May 7, 2012 to finance, provide or otherwise assist in the acquisition, construction and maintenance of the Authorized Improvements provided for the benefit of the property in the District. The Reimbursement Obligations for the Authorized Improvements are secured by Assessments.

“Reimbursement Obligation” means an amount not to exceed \$5,157,338.00 secured by Assessments to be paid to the Developer pursuant to the Reimbursement Agreement.

“Service Plan” covers a period of at least five years and defines the annual indebtedness and projected PID Two Maintenance Costs.

SECTION II: UPDATE FOR THE MAINTENANCE SERVICE PLAN

The total estimated PID Two Maintenance Cost for 2026 projected to be covered with Maintenance Assessment is equal to \$454,350 as estimated and provided by the City and included herewith as a supplement to **Exhibit C** of this 2026 A&R Service and Assessment Plan.

A Service Plan must cover a period of at least five years. The anticipated budget for the PID Two Maintenance Costs over a period of five years and the indebtedness expected to be incurred for these costs is shown by **Exhibit D** to this 2026 A&R Service and Assessment Plan.

SECTION III: UPDATE OF THE ASSESSMENT PLAN

The Service and Assessment Plan adopted by the City Council provided that the Maintenance Assessment shall be allocated to the Assessed Property equally on the basis of the number of residential dwelling units anticipated to be built on each Lot once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the Maintenance Assessments to Lots similarly benefited.

This method of assessing property has not been changed and Assessed Property will continue to be assessed as provided for in the Service and Assessment Plan.

SECTION IV: TERMS OF THE MAINTENANCE ASSESSMENT

A. Maintenance Assessments and Annual Installments

1. The City will prepare or cause to be prepared and provide to the Administrator a budget for the Authorized Improvements annually.
2. Maintenance Assessments and the Annual Installments thereof shall be calculated and collected each year in an amount sufficient to pay for the Authorized Improvements.
3. The Maintenance Assessments will be levied annually on all Parcels of Assessed Property to pay for the costs of the Authorized Improvements with the assessments allocated equally to each Assessed Property.

B. Payment of Maintenance Assessments in Annual Installments

1. Maintenance Assessments are subject to adjustment in each Maintenance Service and Assessment Plan based on the Authorized Improvements as directed by the City Council.
2. The Administrator shall prepare and submit to the City Council for its review and approval a preliminary Maintenance Service and Assessment Plan, including an updated Assessment Roll based on the budgeted Authorized Improvements.
3. The preliminary Maintenance Service and Assessment Plan will be placed in the City Secretary's office for inspection, and the City Council will consider a resolution to call a public hearing and will cause notices to be mailed to all property owners within the District and published in the newspaper of record in accordance with the PID Act.
4. The Administrator shall prepare and submit to the City Council for its review and approval a final Maintenance Service and Assessment Plan to allow for the billing and collection of Annual Installments. Each Maintenance Service and Assessment Plan shall include an updated Assessment Roll, and updated calculations of Annual Installments. Annual Installments shall be collected by the City in the same manner and at the same time as ad valorem taxes; the City Council may provide for other means of collecting Annual Installments. Annual Installments shall be subject to the penalties and procedures in case of delinquencies as set forth in the PID Act and in the same manner as ad valorem taxes for the City.
5. The Maintenance Assessment and the Annual Installment thereof shall be delinquent if not paid prior to February 1, 2027. For each year thereafter, each Maintenance Assessment and the Annual Installment thereof shall be delinquent if not paid prior to February 1 of the year following the effective date of the Maintenance Assessment Ordinance levying the Maintenance Assessment.

SECTION V: UPDATE OF THE ASSESSMENT ROLL

Pursuant to the Original Service and Assessment Plan, the Assessment Roll shall be updated each year. The Assessment Roll summary is shown in **Exhibit E**. Each Lot in PID Two is identified, along with the 2026 Maintenance Assessment to be collected from each Lot. Assessments are to be reallocated for the subdivision of any Lots. According to the Original Service and Assessment Plan, upon the subdivision of any Lot, the Administrator shall reallocate the Maintenance Assessment

for the Lot prior to the subdivision among the new subdivided Lots according to the following formula:

$$A = B \div C$$

A = The new Maintenance Assessment against each new subdivided Lot.

B = The Maintenance Assessment against the original Lot before subdivision.

C = The number of new Lots created by the subdivision.

The Administrator shall determine the number of residential lots to be built on each new Lot based on an approved subdivision plat, or if none exists, based on the Developer's then-existing land use plan. Maintenance Assessments for subdivided Lots will be calculated by the Administrator and approved by the City Council in future Maintenance Service Plan Updates.

SECTION VI: ADDITIONAL PROVISIONS

A. Calculation Errors

If the owner of a Parcel claims that an error has been made in any calculation required by this 2026 A&R Service and Assessment Plan, including, but not limited to, any calculation made as part of any Maintenance Service and Assessment Plan, the owner's sole and exclusive remedy shall be to submit a written notice of error to the City within 30 days of the mailing of a bill for the Annual Installment resulting from the Maintenance Service and Assessment Plan; otherwise, the owner shall be deemed to have unconditionally approved and accepted the calculation. Upon receipt of a written notice of error from an owner, the City shall refer the notice to the Administrator who shall provide a written response to the City and the owner within 30 days of such receipt. The City Council shall consider the owner's notice of error and the Administrator's response, and within 30 days, the City Council shall make a final determination as to whether or not an error has been made. If the City Council determines that an error has been made, the City Council shall take such corrective action as is authorized by the PID Act, this 2026 A&R Service and Assessment Plan, the applicable Maintenance Assessment Ordinance levying the Maintenance Assessment, or as otherwise authorized by the discretionary power of the City Council. The determination by the City Council as to whether an error has been made, and any corrective action taken by the City Council, shall be final and binding on the owner and the Administrator.

B. Amendments

Amendments to this 2026 A&R Service and Assessment Plan must be made by the City Council in accordance with the PID Act. To the extent permitted by the PID Act, this 2026 A&R Service and

Assessment Plan may be amended without notice to property owners of the Assessed Property: (1) to correct mistakes and clerical errors; (2) to clarify ambiguities; and (3) to provide procedures to collect Maintenance Assessments, Annual Installments, and other charges imposed by this 2026 A&R Service and Assessment Plan.

C. Administration and Interpretation

The Administrator shall: (1) perform the obligations of the Administrator as set forth in this 2026 A&R Service and Assessment Plan; (2) administer the District for and on behalf of and at the direction of the City Council; and (3) interpret the provisions of this 2026 A&R Service and Assessment Plan. Interpretations of this 2026 A&R Service and Assessment Plan by the Administrator shall be in writing and shall be appealable to the City Council by owners or developers adversely affected by the interpretation. Appeals shall be decided by the City Council after holding a public hearing at which all interested parties have an opportunity to be heard. Decisions by the City Council shall be final and binding on the property owners and developers and their successors and assigns.

D. Form of Buyer Disclosure/Filing Requirements

Per Section 5.014 of the Texas Property Code, as amended, this 2026 A&R Service and Assessment Plan, and any future Amended and Restated Service and Assessment Plans, shall include a form of the buyer disclosures for the District. The buyer disclosure is attached hereto as **Exhibit F**. Within seven days of approval by the City Council, the City shall file and record in the real property records of the County the executed ordinance of this 2026 A&R Service and Assessment Plan, or any future Annual Service Plan Updates. The executed ordinance, including any attachments, approving this 2026 A&R Service and Assessment Plan or any future Amended and Restated Service and Assessment Plans shall be filed and recorded in their entirety.

E. Severability

If any provision of this 2026 A&R Service and Assessment Plan is determined by a governmental agency or court to be unenforceable, the unenforceable provision shall be deleted and, to the maximum extent possible, shall be rewritten to be enforceable. Every effort shall be made to enforce the remaining provisions of this 2026 A&R Service and Assessment Plan.

SECTION VII: ADDITIONAL INFORMATION

If the owner of a Parcel claims that an error has been made in any Assessment Roll required by 2026 A&R Service and Assessment Plan, a prior Service and Assessment Plan, or this 2026 A&R Service and Assessment Plan, the owner's sole and exclusive remedy shall be to submit a written

notice of error to the Administrator (at admin@p3-works.com) by December 1st of the year in connection with the approval of such year's Service and Assessment Plan. Otherwise, the owner shall be deemed to have unconditionally approved and accepted the Service and Assessment Plan. The Administrator shall provide a written response to the City Council and the owner not later than 30 days after receipt of such written notice of error by the Administrator. The City Council shall consider the owner's notice of error and the Administrator's response at a public meeting, and, not later than 30 days after closing such meeting, the City Council shall make a final determination as to whether an error has been made. If the City Council determines that an error has been made, the City Council shall take such corrective action as is authorized by the PID Act, this 2026 A&R Service and Assessment Plan, the applicable Maintenance Assessment Ordinance, or as otherwise authorized by the discretionary power of the City Council. The determination by the City Council as to whether an error has been made, and any corrective action taken by the City Council shall be final and binding on the owner and the Administrator.

SECTION VIII: PARCEL SUBDIVISION

The Final Plat for Preston Manor was approved by the Commissioners Court of the County of Lubbock on April 28, 2003.

See **Exhibit A** for a map of the District.

ANNUAL INSTALLMENT DUE 1/31/2027

Debt Service Per Lot

Principal - The Assessment imposed on any Lot may be paid in full at any time. The unbilled principal per lot is \$8,988.66.

Interest Rate - Pursuant to the Reimbursement Agreement Amendment No. 2, the Annual Installment shall include interest on the unpaid principal amount of the Assessment at a rate of 3.75% per annum, simple interest. The Developer agreed to reduce the interest rate from 6.00% to 3.75% beginning with the 2016 Annual Service Plan Update and continuing until the Assessment Principal is paid in full.

Annual Installments - If not paid in full, the Assessment shall be payable in thirty-five annual installments of principal and interest beginning with the first January 31st to occur after the PID Two Improvements Dedication Date. According to the 2014 Annual Service Plan Update, the PID Two Improvements Dedication Date took place on April 8, 2014, resulting in the first annual installment occurring on January 31, 2015. Beginning with the 2016 Service Plan Update, the Annual Installment includes principal and interest, calculated at a 3.75% interest rate and

amortized over a 33-year period (35 years less the 2 years of interest only payments). The debt service for 2026 will be \$590.13 per lot, comprised of \$337.07 in interest expense and \$253.06 in principal payments.

Administration Costs Per Lot

The cost of administering The District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Administration Costs due is \$67.38 per lot.

Maintenance Expenses Per Lot

The estimated PID Two Maintenance Costs are \$454,350, or \$975.00 per Lot (\$1,950.00 for Consolidated Lots). The table shown in **Exhibit C** provides a detailed budget of the PID Two Maintenance Costs.

Annual Installment Per Lot

The total Annual Installment per Lot is \$1,632.52, as detailed in the table below.

Tax Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Interest Rate ^[a]	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
Principal ^[b]	\$ 175.12	\$ 181.69	\$ 188.50	\$ 195.57	\$ 202.91	\$ 210.52	\$ 218.41	\$ 226.60	\$ 235.10	\$ 243.91	\$ 253.06
Interest	\$ 415.01	\$ 408.45	\$ 401.63	\$ 394.56	\$ 387.23	\$ 379.62	\$ 371.73	\$ 363.54	\$ 355.04	\$ 346.22	\$ 337.07
Maintenance Expense	\$ 675.00	\$ 675.00	\$ 725.00	\$ 775.00	\$ 775.00	\$ 775.00	\$ 875.00	\$ 975.00	\$ 975.00	\$ 975.00	\$ 975.00
Administration Costs	\$ -	\$ -	\$ -	\$ -	\$ 34.76	\$ 35.41	\$ 36.12	\$ 90.34	\$ 70.60	\$ 68.45	\$ 67.38
Total	\$ 1,265.14	\$ 1,265.14	\$ 1,315.14	\$ 1,365.14	\$ 1,399.90	\$ 1,400.54	\$ 1,501.25	\$ 1,655.48	\$ 1,635.74	\$ 1,633.59	\$ 1,632.52

Footnotes:

[a] The Developer agreed to reduce the interest rate from 6.00% to 3.75% beginning with the 2016 Annual Service Plan Update and continuing until the Assessment principal is fully repaid.

[b] Beginning with the 2016 Service Plan Update, the Annual Installment includes principal and interest, calculated at a 3.75% interest rate and amortized over a 33 year period (35 years less the 2 years of interest only payments).

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PREPAYMENTS TO DATE

To date, there have been 350 Lots that have prepaid their Assessment in full. Information on these prepayments and the dates they were made can be found on the table below.

Prepaid in Full			Prepaid in Full		
Property ID	Address	Date	Property ID	Address	Date
R172327	1223 N. 15th	11/4/2016	R171989	1309 Buckingham	8/14/2017
R172122	617 N. 9th	11/23/2016	R172258	1524 Churchill	8/14/2017
R172084	628 N. 9th	11/23/2016	R172266	1404 Knight	8/17/2017
R172123	619 N. 9th	11/23/2016	R172018	308 N. 11th	8/21/2017
R172242	1416 Churchill	11/28/2016	R171994	1312 Buckingham	8/25/2017
R172087	622 N. 9th	12/1/2016	R171993	1314 Buckingham	8/25/2017
R172125	623 N. 9th	12/2/2016	R172226	605 Calvin	9/1/2017
R172127	627 N. 9th	12/2/2016	R172227	607 Calvin	9/1/2017
R172085	626 N. 9th	12/7/2016	R172228	609 Calvin	9/1/2017
R172126	625 N. 9th	12/16/2016	R172229	611 Calvin	9/1/2017
R172086	624 N. 9th	12/19/2016	R172230	613 Calvin	9/1/2017
R172128	629 N. 9th	12/22/2016	R171990	1311 Buckingham	9/8/2017
R172078	619 N. 10th	1/13/2017	R172026	309 N. 11th	9/12/2017
R172068	503 N. 10th	2/3/2017	R172313	1214 N. 15th	9/25/2017
R172129	631 N. 9th	3/15/2017	R172458	607 Cambridge	10/12/2017
R172452	1006 N. 14th	3/24/2017	R172459	609 Cambridge	10/12/2017
R172033	607 N. 11th	4/12/2017	R172465	621 Cambridge	10/12/2017
R172246	1422 Churchill	4/24/2017	R172023	303 N.11th	11/8/2017
R172097	602 N. 9th	5/2/2017	R172041	624 N. 10th	11/20/2017
R172324	1217 N. 15th	5/2/2017	R172148	720 N. 7th	11/22/2017
R172325	1219 N. 15th	5/2/2017	R172462	615 Cambridge	11/30/2017
R172464	619 Cambridge	7/7/2017	R172039	619 N. 11th	12/4/2017
R172070	603 N. 10th	7/11/2017	R172215	618 Calvin	12/5/2017
R172461	613 Cambridge	7/12/2017	R172204	505 Buckingham	12/11/2017
R172460	611 Cambridge	7/12/2017	R172205	507 Buckingham	12/11/2017
R171998	1304 Buckingham	8/2/2017	R172090	616 N. 9th	12/12/2017
R171992	1315 Buckingham	8/3/2017	R172004	620 N. 11th	12/21/2017
R172028	503 N. 11th	8/3/2017	R172073	609 N. 10th	1/5/2018
R171996	1308 Buckingham	8/3/2017	R172080	623 N. 10th	1/5/2018
R171997	1306 Buckingham	8/4/2017	R172040	621 N. 11th	1/8/2018
R171988	1307 Buckingham	8/4/2017	R172071	605 N. 10th	1/23/2018
R171987	1305 Buckingham	8/4/2017	R172074	611 N. 10th	2/5/2018
R171995	1310 Buckingham	8/7/2017	R172020	304 N. 11th	2/6/2018
R171991	1313 Buckingham	8/9/2017	R172306	1401 Lancelot	2/27/2018
R172094	608 N. 9th	8/10/2017	R172463	617 Cambridge	3/2/2018
R172042	622 N. 10th	8/10/2017	R172082	627 N. 10th	3/28/2018

Prepaid in Full		
Property ID	Address	Date
R172025	307 N. 11th	3/29/2018
R172231	615 Calvin	3/29/2018
R172446	1415 Churchill	4/17/2018
R172232	617 Calvin	4/20/2018
R172217	614 Calvin	5/2/2018
R172216	616 Calvin	5/2/2018
R172206	509 Buckingham	5/2/2018
R172244	1418 Churchill	5/18/2018
R172050	606 N. 10th	5/22/2018
R172234	621 Calvin Dr.	5/29/2018
R171963	917 Canterbury	6/22/2018
R172045	616 N. 10th	6/29/2018
R172077	617 N. 10th	6/29/2018
R172013	602 N. 11th	7/20/2018
R172457	605 Cambridge	7/30/2018
R172120	613 N. 9th	8/1/2018
R172440	1210 N. 14th	8/8/2018
R171977	1005 Buckingham	8/14/2018
R172319	1207 N. 15th	8/15/2018
R172207	511 Buckingham	8/17/2018
R171973	905 Buckingham	8/28/2018
R172132	714 N. 8th	8/30/2018
R172133	712 N. 8th	8/30/2018
R172134	710 N. 8th	8/30/2018
R172135	708 N. 8th	8/30/2018
R172136	706 N. 8th	8/30/2018
R172137	704 N. 8th	8/30/2018
R172138	702 N. 8th	8/30/2018
R172139	701 N. 8th	8/30/2018
R172140	703 N. 8th	8/30/2018
R172141	705 N. 8th	8/30/2018
R172142	707 N. 8th	8/30/2018
R172131	716 N. 8th	8/31/2018
R172318	1205 N. 15th	9/5/2018
R172000	1206 Buckingham	9/6/2018
R172049	608 N. 10th	9/13/2018
R172165	719 N. 7th	9/13/2018
R172164	717 N. 7th	9/13/2018
R172150	718 N. 7th	9/14/2018
R172153	712 N. 7th	9/21/2018
R172152	714 N. 7th	9/21/2018

Prepaid in Full		
Property ID	Address	Date
R172151	716 N. 7th	9/21/2018
R172480	1307 Camelot	9/25/2018
R172473	1308 Camelot	9/25/2018
R172481	1309 Camelot	9/25/2018
R172472	1310 Camelot	9/25/2018
R172043	620 N. 10th	10/9/2018
R172209	601 Buckingham	10/22/2018
R172211	605 Buckingham	10/22/2018
R172225	603 Calvin	10/30/2018
R172456	603 Cambridge	10/30/2018
R171999	1302 Buckingham	11/1/2018
R172075	613 N. 10th	11/15/2018
R172029	505 N. 11th	11/20/2018
R172076	615 N. 10th	11/26/2018
R172079	621 N. 10th	11/26/2018
R172088	620 N. 9th	11/26/2018
R172208	513 Buckingham	11/29/2018
R172210	603 Buckingham	11/29/2018
R172030	601 N. 11th	12/4/2018
R172014	504 N. 11th	12/4/2018
R172218	612 Calvin	12/11/2018
R172222	604 Calvin	12/20/2018
R172479	1305 Camelot	1/7/2019
R172474	1306 Camelot	1/7/2019
R172002	1202 Buckingham	1/8/2019
R171986	1303 Buckingham	1/30/2019
R172233	619 Calvin	3/4/2019
R172072	607 N. 10th	4/5/2019
R172007	614 N. 11th	4/23/2019
R172001	1204 Buckingham	6/3/2019
R171983	1205 Buckingham	6/6/2019
R172116	605 N 9th Street	6/19/2019
R172005	618 N 11th Street	6/19/2019
R172003	703 N 12th Street	6/24/2019
R172044	618 N 10th Street	7/10/2019
R172027	501 N 11th	7/19/2019
R172309	1206 N 15th	7/19/2019
R172284	1408 Lancelot	7/30/2019
R172224	601 Calvin Drive	8/2/2019
R172081	625 N 10th Street	9/6/2019
R172492	1307 Abbey Road	9/6/2019

Prepaid in Full		
Property ID	Address	Date
R172493	1309 Abbey Road	9/6/2019
R172490	1303 Abbey Road	9/6/2019
R172491	1305 Abbey Road	9/6/2019
R172503	1305 Chaucer Lane	9/6/2019
R172121	615 N. 9th	9/13/2019
R172037	615 N 11th	9/13/2019
R172038	617 N 11th	9/13/2019
R172484	1310 Abbey Rd	9/16/2019
R172441	1208 N. 14th Street	9/19/2021
R172308	1204 N. 15th St	9/20/2019
R172477	1301 Camelot	9/23/2019
R172476	1302 Camelot	9/23/2019
R172478	1303 Camelot	9/23/2019
R172475	1304 Camelot	9/23/2019
R172482	1311 Camelot	9/23/2019
R172471	1312 Camelot	9/23/2019
R172449	1002 N. 14th Street	9/24/2019
R172167	728 N. 6th St	10/3/2019
R172161	711 N. 7th St	10/11/2019
R172202	501 Buckingham	11/7/2019
R172168	726 N. 6th St	11/7/2019
R172203	503 Buckingham	11/7/2019
R172048	610 N. 10th st	11/7/2019
R172455	601 Cambridge Ave	11/15/2019
R172008	612 N. 11th St	12/2/2019
R172110	311 N. 9th St	12/9/2019
R172163	715 N. 7th St	12/9/2019
R172035	611 N. 11th	1/10/2020
R172467	1406 Camelot	1/24/2020
R172466	1408 Camelot	1/24/2020
R172051	604 N. 10th	1/24/2020
R172221	606 Calvin Dr	2/14/2020
R172442	1206 N. 14th Place	3/3/2020
R172011	606 N. 11th	3/10/2020
R172494	1311 Abbey Rd.	3/30/2020
R172184	507 Britain Ave	4/14/2020
R172160	709 N. 7th St	4/14/2020
R172322	1213 N. 15th	6/16/2020
R172323	1215 N. 15th	6/16/2020
R172194	507 Brookshire	7/17/2020
R172195	509 Brookshire	7/17/2020

Prepaid in Full		
Property ID	Address	Date
R172200	504 Buckingham	7/24/2020
R172199	506 Buckingham	7/24/2020
R172513	1301 Dover Lane	8/3/2020
R172512	1302 Dover Lane	8/3/2020
R172514	1303 Dover Lane	8/3/2020
R172511	1304 Dover Lane	8/3/2020
R172515	1305 Dover Lane	8/3/2020
R172510	1306 Dover Lane	8/3/2020
R172516	1307 Dover Lane	8/3/2020
R172509	1308 Dover Lane	8/3/2020
R172517	1309 Dover Lane	8/3/2020
R172508	1310 Dover Lane	8/3/2020
R172518	1311 Dover Lane	8/3/2020
R172507	1312 Dover Lane	8/3/2020
R172262	1521 Churchill	8/14/2020
R172091	614 N 9th	8/24/2020
R172506	1311 Chaucer	8/28/2020
R172016	312 N 11th	8/28/2020
R172015	502 N 11th	8/28/2020
R172198	508 Buckingham	9/3/2020
R172169	724 N 6th	9/3/2020
R172201	502 Buckingham	9/3/2020
R171976	1003 Buckingham	9/15/2020
R172279	1513 Churchill	9/15/2020
R172326	1221 N 15th	9/15/2020
R172331	1402 N 14th	9/15/2020
R172176	510 Britain	9/15/2020
R172177	508 Britain	9/15/2020
R172178	506 Britain	9/15/2020
R172182	503 Britain	9/15/2020
R172183	505 Britain	9/15/2020
R172187	508 Brookshire	9/15/2020
R172188	506 Brookshire	9/15/2020
R172186	510 Brookshire	10/8/2020
R172012	604 N 11th	10/8/2020
R172468	1404 Camelot	10/7/2020
R172469	1402 Camelot	10/7/2020
R172470	1314 Camelot	10/7/2020
R172053	506 N 10th	10/7/2020
R172260	1525 Churchill	10/1/2020
R172261	1523 Churchill	10/1/2020

Prepaid in Full		
Property ID	Address	Date
R172154	710 N 7th	10/15/2020
R172220	608 Calvin	11/16/2020
R172185	509 Britain	11/6/2020
R172485	1308 Abbey	11/16/2020
R172162	713 N 7th	12/8/2020
R172219	610 Calvin	12/18/2020
R172054	504 N 10th St	12/22/2020
R172017	310 N 11th	1/26/2021
R172052	602 N 10th	1/26/2021
R172315	1218 N 15th	1/13/2021
R172057	310 N 10th	1/6/2021
R171978	1101 Buckingham	2/22/2021
R171979	1103 Buckingham	2/22/2021
R171980	1105 Buckingham	2/22/2021
R171981	1201 Buckingham	2/22/2021
R171982	1203 Buckingham	2/22/2021
R171974	907 Buckingham	2/22/2021
R172046	614 N 10th	3/5/2021
R172498	1306 Chaucer	3/5/2021
R172502	1303 Chaucer	3/5/2021
R171975	1001 Buckingham	3/11/2021
R172189	504 Brookshire	4/30/2021
R172190	502 Brookshire	4/30/2021
R172191	501 Brookshire	4/30/2021
R172192	503 Brookshire	4/30/2021
R171984	1207 Buckingham	4/30/2021
R171985	1301 Buckingham	4/30/2021
R172196	512 Buckingham	4/16/2021
R172263	1519 Churchill	4/16/2021
R172197	510 Buckingham	4/16/2021
R171972	903 Buckingham Ave	5/6/2021
R172095	606 N 9th Street	5/6/2021
R172248	1504 Churchill Ave	5/6/2021
R172155	708 N 7th	5/17/2021
R172119	611 N 9th	5/17/2021
R172486	1306 Abbey	5/17/2021
R172193	505 Brookshire	5/19/2021
R172483	1312 Abbey	5/19/2021
R172497	1308 Chaucer	5/19/2021
R172111	501 N 9th	6/21/2021
R172099	502 N 9th	6/21/2021

Prepaid in Full		
Property ID	Address	Date
R172112	503 N 9th	6/21/2021
R172098	504 N 9th	6/21/2021
R172113	505 N 9th	6/21/2021
R172114	601 N 9th	6/21/2021
R172115	603 N 9th	6/21/2021
R172117	607 N 9th	6/21/2021
R172118	609 N 9th	6/21/2021
R172156	706 N 7th	6/21/2021
R172096	604 N 9th	6/21/2021
R172525	1301 Essex	6/21/2021
R172524	1302 Essex	6/21/2021
R172526	1303 Essex	6/21/2021
R172523	1304 Essex	6/21/2021
R172527	1305 Essex	6/21/2021
R172522	1306 Essex	6/21/2021
R172528	1307 Essex	6/21/2021
R172521	1308 Essex	6/21/2021
R172529	1309 Essex	6/21/2021
R172520	1310 Essex	6/21/2021
R172530	1311 Essex	6/21/2021
R172519	1312 Essex	6/21/2021
R172159	707 N 7th	7/12/2021
R172031	603 N 11th	7/22/2021
R172010	608 N 11th	7/22/2021
R172034	609 N 11th	7/22/2021
R172009	610 N 11th	7/22/2021
R172093	610 N 9th	7/22/2021
R172092	612 N 9th	7/22/2021
R172089	618 N 9th	7/22/2021
R172124	621 N 9th	7/22/2021
R172271	1417 Knight	7/22/2021
R172500	1302 Chaucer Lane	7/23/2021
R172499	1304 Chaucer	7/23/2021
R172175	712 N 6th St	7/28/2021
R172109	309 N 9th St	8/25/2021
R172450	1004 N 14th St	8/25/2021
R172334	1304 N 14th St	8/26/2021
R172336	1206 N 14th St	8/26/2021
R172335	1302 N 14th St	8/26/2021
R172180	502 Britain Ave	9/8/2021
R172174	714 N 6th St	9/20/2021

Prepaid in Full		
Property ID	Address	Date
R172173	716 N 6th St	9/20/2021
R172021	302 N 11th St	11/18/2021
R172022	301 N 11th St	11/18/2021
R172181	501 Britain Ave	11/18/2021
R172172	718 N 6th St	11/18/2021
R172495	1312 Chaucer Ln	12/6/2021
R172496	1310 Chaucer Ln	12/6/2021
R172501	1301 Chaucer Ln	12/6/2021
R172157	704 N 7th St	12/6/2021
R172130	718 N 8th St	1/6/2022
R172223	602 Calvin Dr	3/11/2022
R172264	1517 Churchill Ave	3/28/2022
R172332	1308 N 14th St	4/14/2022
R172333	1306 N 14th St	4/14/2022
R172061	302 N 10th St	4/15/2022
R172179	504 Britain Ave	5/25/2022
R172170	722 N 6th St	5/26/2022
R172270	1412 Knight Ave	6/1/2022
R172158	705 N 7th St	8/3/2022
R172171	720 N 6th St	8/31/2022
R172103	308 N 9th St	9/14/2022
R172102	310 N 9th St	9/14/2022
R172101	312 N 9th St	9/14/2022
R172100	314 N 9th St	9/14/2022
R172256	1520 Churchill	11/17/2022
R172257	1522 Churchill	11/17/2022
R172108	307 N 9th Street	3/22/2023
R172487	1304 Abbey Rd	4/6/2023
R172488	1302 Abbey Rd	4/6/2023
R172489	1301 Abbey Rd	4/6/2023
R172106	303 N 9th St	7/20/2026
R172107	305 N 9th St	7/20/2026

**WOLFFORTH PUBLIC IMPROVEMENT DISTRICT NO. 2
2026 A&R SERVICE AND ASSESSMENT PLAN**



EXHIBIT B – LEGAL DESCRIPTION OF THE DISTRICT

Exhibit A Legal Description of the PID Two Property

METES AND BOUNDS DESCRIPTION for the plat limits of Lots 1-466 and Tracts A-M, Preston Manor, an addition located in Section 32, Block AK, Lubbock County, Texas, being further described as follows:

BEGINNING at a ½" Iron rod with cap set in the North line of Section 32, Block AK, Lubbock County, Texas, which bears S. 89°52'43" W., a distance of 1393.00 feet from the Northeast corner of said Section 32;

THENCE S. 00°02'46" E. a distance of 790.64 feet to a 1/2" iron rod with cap set;

THENCE S. 17°39'03" E. a distance of 19.06 feet to a 1/2" iron rod with cap set;

THENCE S. 35°15'21" E. a distance of 174.17 feet to a 1/2" iron rod with cap set;

THENCE S. 80°15'21" E. a distance of 14.14 feet to a 1/2" iron rod with cap set;

THENCE N. 54°44'39" E. a distance of 167.00 feet to a 1/2" iron rod with cap set;

THENCE S. 35°15'21" E. a distance of 56.00 feet to a 1/2" iron rod with cap set;

THENCE S. 09°44'39" W. a distance of 21.21 feet to a 1/2" iron rod with cap set;

THENCE S. 35°15'21" E. a distance of 277.00 feet to a 1/2" iron rod with cap set;

THENCE S. 54°44'39" W. a distance of 152.00 feet to a 1/2" iron rod with cap set;

THENCE S. 09°44'39" W. a distance of 14.14 feet to a 1/2" iron rod with cap set;

THENCE S. 35°15'21" E. a distance of 483.00 feet to a 1/2" iron rod with cap set;

THENCE S. 54°44'39" W. a distance of 2949.94 feet to a 1/2" iron rod with cap set;

THENCE N. 35°15'21" W. a distance of 545.00 feet to a 1/2" iron rod with cap set;

THENCE N. 54°44'39" E. a distance of 36.00 feet to a 1/2" iron rod with cap set;

THENCE N. 35°15'21" W. a distance of 296.00 feet to a 1/2" iron rod with cap set;

THENCE N. 54°44'39" E. a distance of 23.00 feet to a 1/2" iron rod with cap set;

THENCE N. 35°15'21" W. a distance of 240.04 feet to a ½" Iron rod with cap set at a point of intersection;

THENCE Southwesterly, around a curve to the right, said curve having a radius of 526.00 feet, a central angle of 04°06'50", tangent lengths of 18.89 feet, a chord bearing of S. 57°28'03" W., a chord distance of 37.76 feet to a ½" iron rod with cap set for a point of intersection;

THENCE N. 30°28'31" W. a distance of 52.00 feet to a 1/2" iron rod with cap set;

THENCE N. 25°40'04" W. a distance of 112.63 feet to a 1/2" iron rod with cap set;

THENCE S. 72°20'42" W. a distance of 187.89 feet to a 1/2" iron rod with cap set;

THENCE S. 89°56'44" W. a distance of 1209.96 feet to a pk nail with cap set in the West line of said Section 32;

THENCE N. 00°03'16" W., along the West line of said Section 32 a distance of 908.00 feet to pk nail with cap set;

THENCE N. 89°56'44" E. a distance of 925.16 feet to a 1/2" iron rod with cap set;

THENCE N. 72°20'42" E. a distance of 190.64 feet to a 1/2" iron rod with cap set;

THENCE N. 54°44'39" E. a distance of 377.01 feet to a 1/2" iron rod with cap set;

THENCE N. 20°42'35" W. a distance of 105.72 feet to a point of intersection;

THENCE Southwesterly, around a curve to the left, said curve having a radius of 284.55 feet, a central angle of 05°07'16", tangent lengths of 12.72 feet, a chord bearing of S. 65°30'56" W., a chord distance of 25.42 to a 1/2" iron rod with cap set for a point of intersection;

THENCE N. 27°02'42" W. a distance of 56.00 feet to a 1/2" iron rod with cap set;

THENCE N. 30°09'48" E. a distance of 16.65 feet to a 1/2" iron rod with cap set;

THENCE N. 03°28'10" W. a distance of 246.17 feet to a 1/2" iron rod with cap set;

THENCE N. 02°51'31" E. a distance of 76.08 feet to a 1/2" iron rod with cap set;

THENCE N. 00°03'16" W. a distance of 699.95 feet to a 1/2" iron rod with cap set in the North line of said Section 32;

THENCE N. 89°52'43" E., along the North line of said Section 32, a distance of 2558.09 feet to the Point of Beginning.

Contains: 198.275 acres

EXHIBIT C – O&M BUDGET

Fiscal Year 2027 Budget	
Revenue	
Interest Income	\$ 15,000.00
Operations Revenue	\$ -
PID Assessments	\$ 486,250.00
Preston Manor Memberships	\$ 100,000.00
Long/Short	\$ -
Other Income	\$ 1,500.00
Park Maintenance Income	\$ -
Event Income	\$ 25,000.00
Guest Fees	\$ 6,000.00
Tennis Income	\$ 4,000.00
Food Sales	\$ 3,500.00
Total Revenue	\$ 641,250.00
Expenses	
Office Supplies	\$ 10,500.00
Marketing	\$ 800.00
Food/Drinks	\$ 3,300.00
Fuel/Oil	\$ 100.00
Community Outreach	\$ 1,250.00
Special Events and Awards	\$ 5,700.00
Legal Services	\$ 2,500.00
Other Professional Services	\$ 11,400.00
PID Administrative Services	\$ 18,000.00
PID Management Services	\$ -
Software Licensing	\$ 3,500.00
Legal Publications	\$ 1,000.00
Electricity/Gas/Phone	\$ 61,000.00
Janitorial	\$ 6,600.00
R&M Building	\$ 28,000.00
R&M Grounds	\$ 175,500.00
R&M Equipment	\$ 7,500.00
R&M Pools	\$ 38,000.00
Insurance	\$ 2,500.00
Postage/Freight	\$ 325.00
Dues/Memberships	\$ 780.00
Fees	\$ 2,200.00
Tax Appraisal/Collection	\$ 4,500.00
Sales Tax	\$ 1,200.00
Other Contractual	\$ 1,300.00
Payroll Reimbursement	\$ 102,500.00
Pool Improvements	\$ -
Capital Reserves	\$ 151,295.00
Total Expense	\$ 641,250.00
Budget per 466 Lots	
Budget per Lot	\$ 975.00
Budget per Consolidated Lot	\$ 1,950.00

EXHIBIT D - FIVE YEAR SERVICE PLAN

The Act requires the annual indebtedness and projected costs for the improvements to be reviewed and updated in the Annual Service Plan Update, and the projection shall cover a period of not less than five years.

Wolfforth PID No. 2						
Annual Installments Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Principal		\$ 29,102.05	\$ 30,193.38	\$ 31,325.63	\$ 32,500.34	\$ 33,719.10
Interest		\$ 38,763.60	\$ 37,672.27	\$ 36,540.02	\$ 35,365.31	\$ 34,146.55
Total Debt Service ^[a]	(1)	\$ 67,865.65	\$ 67,865.65	\$ 67,865.65	\$ 67,865.65	\$ 67,865.65
Administration Costs ^[c]		\$ 31,400.00	\$ 32,028.00	\$ 32,668.56	\$ 33,321.93	\$ 33,988.37
Less: Available Reserves		\$ -	\$ -	\$ -	\$ -	\$ -
Total Administration Costs	(2)	\$ 31,400.00	\$ 32,028.00	\$ 32,668.56	\$ 33,321.93	\$ 33,988.37
Maintenance Expenses		\$ 454,350.00	\$ 454,350.00	\$ 454,350.00	\$ 454,350.00	\$ 454,350.00
Less: Available Reserves		\$ -	\$ -	\$ -	\$ -	\$ -
Total Maintenance Expenses ^[b]	(3)	\$ 454,350.00	\$ 454,350.00	\$ 454,350.00	\$ 454,350.00	\$ 454,350.00
Total Annual Installments	(4) = (1) + (2) + (3)	\$ 553,615.65	\$ 554,243.65	\$ 554,884.21	\$ 555,537.58	\$ 556,204.02

Footnotes:

[a] Budget assumes no prepayments or delinquencies.

[b] Preliminary estimate only. The maintenance budget will be established annually in future Annual Service Plan Updates.

[c] Per City's proposed FY 2026-2027 Budget.

EXHIBIT E – ASSESSMENT ROLL

Property Tax ID ^[a]	Prepayment Status	Lot Type	Notes	Principal	Interest	Administration	Maintenance	Annual Installment
R171970		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R171971		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R171972	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R171973	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R171975	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R171979	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R171980	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R171981	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R171982	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R171983	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R171984	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R171985	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R171986	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R171987	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R171988	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R171989	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R171990	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R171991	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R171992	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R171993	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R171994	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R171995	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R171996	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R171997	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R171998	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R171999	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172000	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172001	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172002	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172003	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172004	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172006		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172007	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172008	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172009	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172010	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172011	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172012	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172013	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172014	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38

Property Tax ID ^[a]	Prepayment			Ar				
	Status	Lot Type	Notes	Principal	Interest	Administration	Maintenance	Installment
R172015	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172016	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172017	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172018	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172019		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172020	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172021	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172022	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172023	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172024		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172025	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172026	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172027	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172028	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172029	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172030	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172031	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172032		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172033	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172035	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172036		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172037	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172038	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172039	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172040	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172041	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172042	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172043	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172044	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172045	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172046	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172047		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172048	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172049	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172050	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172051	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172052	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172053	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172054	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172056		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52

Property Tax ID ^[a]	Prepayment Status	Lot Type	Notes	Principal	Interest	Administration	Maintenance	Ar Installment
R172057	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172058		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172059		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172060		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172533		Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$ -
R172537		Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$ -
R172545		Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$ -
R172061	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172062		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172063		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172064		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172065		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172066		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172067		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172068	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172069		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172070	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172071	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172072	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172073	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172074	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172075	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172076	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172078	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172079	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172080	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172081	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172082	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172083		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172084	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172085	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172086	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172087	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172088	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172089	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172090	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172091	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172092	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172093	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172094	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38

Property Tax ID ^[a]	Prepayment			Ar				
	Status	Lot Type	Notes	Principal	Interest	Administration	Maintenance	Installment
R172095	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172096	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172097	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172099	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172106	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172107	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172108	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172109	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172110	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172111	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172112	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172113	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172114	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172115	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172116	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172117	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172118	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172119	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172120	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172121	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172122	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172123	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172124	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172125	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172126	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172127	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172128	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172129	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172130	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R171976	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172131	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172132	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172133	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172134	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172135	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172136	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172137	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172138	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172140	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R171977	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38

Property Tax ID ^[a]	Prepayment Status	Lot Type	Notes	Principal	Interest	Administration	Maintenance	Ar Installment
R172141	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172142	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172144		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172145		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172146		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172147		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172148	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172150	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172151	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R171978	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172152	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172153	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172154	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172155	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172156	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172158	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172159	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172160	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172161	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172162	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172163	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172164	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172165	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172166		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172167	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172168	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172169	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172170	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172171	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172172	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172173	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172174	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172175	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172176	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172177	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172178	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172179	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172180	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172181	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172182	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38

Property Tax ID ^[a]	Prepayment			Ar				
	Status	Lot Type	Notes	Principal	Interest	Administration	Maintenance	Installment
R172183	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172184	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172185	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172186	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172187	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172188	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172189	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172190	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172191	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172192	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172193	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172194	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172195	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172196	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172197	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172198	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172199	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172200	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172201	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172202	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172203	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172204	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172205	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172206	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172207	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172208	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172209	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172210	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172211	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172288		3	[d]	\$ 506.12	\$ 674.15	\$ 134.76	\$ 1,950.00	\$ 3,265.04
R172212		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172215	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172216	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172217	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172218	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172219	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172220	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172221	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172222	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172223	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38

Property Tax ID ^[a]	Prepayment			Ar				
	Status	Lot Type	Notes	Principal	Interest	Administration	Maintenance	Installment
R172225	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172226	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172228	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172229	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172230	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172231	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172232	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172233	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172234	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172235		3	[d]	\$ 506.12	\$ 674.15	\$ 134.76	\$ 1,950.00	\$ 3,265.04
R172237		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172238		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172239		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172240		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172241		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172242	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172244	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172245		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172246	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172247		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172248	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172249		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172250		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172251		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172252		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172253		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172254		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172255		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172256	Prepaid	4	[d],[f]	\$ -	\$ -	\$ 134.76	\$ 1,950.00	\$ 2,084.76
R172262	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172263	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172264	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172265		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172266	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172267		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172268		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172269		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172270	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172271	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172272		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52

Property Tax ID ^[a]	Prepayment Status	Lot Type	Notes	Principal	Interest	Administration	Maintenance	Ar Installment
R172273		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172274		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172275		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172276		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172277		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172278		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172279	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172280		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172281		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172282		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172283		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172284	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172285		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172286		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172289		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172291		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172292		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172293		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172294		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172295		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172296		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172297		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172298		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172299		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172300		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172301		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172302		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172303		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172304		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172305		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172306	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172307		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172308	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172309	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172310		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172311		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172312		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172313	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172314		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172315	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38

Property Tax ID ^[a]	Prepayment Status	Lot Type	Notes	Principal	Interest	Administration	Maintenance	Ar Installment
R172316		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172317		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172318	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172319	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172320		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172321		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172322	Prepaid	2	[b]	\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172323	Prepaid	2	[b]	\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172326	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172329		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172330		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172331	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172332	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172333	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172334	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172335	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172336	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172438		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172439		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172440	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172441	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172442	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172443		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172444		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172445		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172446	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172447		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172448		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172449	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172450	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172451		1	[c]	\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172452	Prepaid	2	[c]	\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172453		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172454		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172455	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172456	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172457	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172458	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172459	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172460	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38

Property Tax ID ^[a]	Prepayment			Ar				
	Status	Lot Type	Notes	Principal	Interest	Administration	Maintenance	Installment
R172461	Prepaid	2	[d],[f]	\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172462	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172463	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172100	Prepaid	4		\$ -	\$ -	\$ 134.76	\$ 1,950.00	\$ 2,084.76
R172464	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172465	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172466	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172467	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172469	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172470	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172471	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172472	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172473	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172474	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172475	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172476	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172477	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172478	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172479	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172480	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172481	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172482	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172483	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172484	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172485	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172486	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172487	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172488	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172489	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172490	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172491	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172492	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172493	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172103	Prepaid	4	[d],[f]	\$ -	\$ -	\$ 134.76	\$ 1,950.00	\$ 2,084.76
R172494	Prepaid	2	[d],[f]	\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172495	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172496	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172497	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172498	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172499	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38

Property Tax ID ^[a]	Prepayment Status	Lot Type	Notes	Principal	Interest	Administration	Maintenance	Ar Installment
R172500	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172501	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172502	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172503	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172104		3	[d]	\$ 506.12	\$ 674.15	\$ 134.76	\$ 1,950.00	\$ 3,265.04
R172504		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172505		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172506	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172507	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172508	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172509	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172510	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172511	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172512	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172513	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172514	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172515	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172516	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172517	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172518	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172519	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172520	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172521	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172522	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172523	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172524	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172525	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172526	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172527	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172528	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172529	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172530	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172213		3	[d]	\$ 506.12	\$ 674.15	\$ 134.76	\$ 1,950.00	\$ 3,265.04
R172324	Prepaid	4	[d],[f]	\$ -	\$ -	\$ 134.76	\$ 1,950.00	\$ 2,084.76
R172327	Prepaid	5	[d],[e]	\$ 253.06	\$ 337.07	\$ 134.76	\$ 1,950.00	\$ 2,674.90
R172139	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172143		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172157	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172258	Prepaid	4	[d],[f]	\$ -	\$ -	\$ 134.76	\$ 1,950.00	\$ 2,084.76
R172260	Prepaid	4	[d],[f]	\$ -	\$ -	\$ 134.76	\$ 1,950.00	\$ 2,084.76

Property Tax ID ^[a]	Prepayment Status	Lot Type	Notes	Principal	Interest	Administration	Maintenance	Ar Installment
R171960		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R171962		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R171963	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R171964		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R171965		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R171967		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R171968		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R171969		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R310294		Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$ -
R172534		Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$ -
R172535		Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$ -
R172536		Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$ -
R307463		Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$ -
R172538		Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$ -
R172539		Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$ -
R172540		Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$ -
R172541		Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$ -
R172542		Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$ -
R172543		Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$ -
R172544		Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$ -
R172034	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172227	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172098	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172468	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172290		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R171974	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172005	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R171966		1		\$ 253.06	\$ 337.07	\$ 67.38	\$ 975.00	\$ 1,632.52
R172224	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
R172077	Prepaid	2		\$ -	\$ -	\$ 67.38	\$ 975.00	\$ 1,042.38
Total				\$ 29,102.05	\$ 38,763.60	\$ 31,400.00	\$ 454,350.00	\$ 553,615.65

Footnotes:

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[b] Parcels were previously consolidated and billed under Property Tax ID R172322. Per information provided by Lubbock CAD, these Parcels will be billed separately as shown above.

[c] Parcels were previously consolidated and billed under Property Tax ID R172452. Per information provided by Lubbock CAD, these Parcels will be billed separately as shown above.

[d] Parcel is a Consolidated Lot and is assessed at a rate equal to twice that of other lots.

[e] Property ID R172327 prepaid the Assessment attributable to one of the two original parcels prior to consolidation. Accordingly, the Parcel shall be billed for one Assessment and a Maintenance Assessment equal to twice the amount otherwise applicable to a single lot.

[f] Assessments attributable to the two original parcels were prepaid prior to consolidation. Accordingly, the Parcel shall not be billed any Assessment and shall be billed only a Maintenance Assessment equal to twice the amount otherwise applicable to a single lot.

[g] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

EXHIBIT F – BUYER DISCLOSURES

The following buyer disclosures are found in this Exhibit:

- Lot Type 1
- Lot Type 3
- Lot Type 5
- Operations and Maintenance

WOLFFORTH PID NO. 2 - HOMEBUYER DISCLOSURE - LOT TYPE 1

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
THE CITY OF WOLFFORTH, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

LOT TYPE 1 PRINCIPAL ASSESSMENT: \$8,988.66

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Wolfforth, 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 **Wolfforth Public Improvement District No. 2** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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 the City of Wolfforth. The exact amount of each annual installment will be approved each year by the Wolfforth 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 the City of Wolfforth.

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.

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[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.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

² To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[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. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

SIGNATURE OF
PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]³

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

SIGNATURE OF SELLER_____
SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]⁴

⁴ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County.

ANNUAL INSTALLMENTS - LOT TYPE 1

Annual Installment Per Unit						
Installments due 1/31	Principal	Interest	Operations & Maintenance ^[a]	Administration Costs	Total	
2027	\$ 253.06	\$ 337.07	\$ 975.00	\$ 67.38	\$ 1,632.52	
2028	\$ 262.55	\$ 327.58	\$ 975.00	\$ 68.73	\$ 1,633.87	
2029	\$ 272.40	\$ 317.74	\$ 975.00	\$ 70.10	\$ 1,635.24	
2030	\$ 282.61	\$ 307.52	\$ 975.00	\$ 71.51	\$ 1,636.64	
2031	\$ 293.21	\$ 296.93	\$ 975.00	\$ 72.94	\$ 1,638.07	
2032	\$ 304.20	\$ 285.93	\$ 975.00	\$ 74.40	\$ 1,639.53	
2033	\$ 315.61	\$ 274.52	\$ 975.00	\$ 75.88	\$ 1,641.02	
2034	\$ 327.45	\$ 262.69	\$ 975.00	\$ 77.40	\$ 1,642.54	
2035	\$ 339.73	\$ 250.41	\$ 975.00	\$ 78.95	\$ 1,644.08	
2036	\$ 352.47	\$ 237.67	\$ 975.00	\$ 80.53	\$ 1,645.66	
2037	\$ 365.68	\$ 224.45	\$ 975.00	\$ 82.14	\$ 1,647.27	
2038	\$ 379.40	\$ 210.74	\$ 975.00	\$ 83.78	\$ 1,648.92	
2039	\$ 393.63	\$ 196.51	\$ 975.00	\$ 85.46	\$ 1,650.59	
2040	\$ 408.39	\$ 181.75	\$ 975.00	\$ 87.17	\$ 1,652.30	
2041	\$ 423.70	\$ 166.44	\$ 975.00	\$ 88.91	\$ 1,654.05	
2042	\$ 439.59	\$ 150.55	\$ 975.00	\$ 90.69	\$ 1,655.82	
2043	\$ 456.07	\$ 134.06	\$ 975.00	\$ 92.50	\$ 1,657.64	
2044	\$ 473.18	\$ 116.96	\$ 975.00	\$ 94.35	\$ 1,659.49	
2045	\$ 490.92	\$ 99.22	\$ 975.00	\$ 96.24	\$ 1,661.37	
2046	\$ 509.33	\$ 80.81	\$ 975.00	\$ 98.16	\$ 1,663.30	
2047	\$ 528.43	\$ 61.71	\$ 975.00	\$ 100.13	\$ 1,665.26	
2048	\$ 548.25	\$ 41.89	\$ 975.00	\$ 102.13	\$ 1,667.26	
2049	\$ 568.81	\$ 21.33	\$ 975.00	\$ 104.17	\$ 1,669.31	
Total	\$ 8,988.66	\$ 4,584.47	\$ 22,425.00	\$ 1,943.63	\$ 37,941.76	

[a] Operations and Maintenance Annual Installment amount to be approved annually by City Council and is subject to change in future Annual Service Plan Updates.

Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates.

Changes in Administration Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

WOLFFORTH PID NO. 2 - HOMEBUYER DISCLOSURE - LOT TYPE 3

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
THE CITY OF WOLFFORTH, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

LOT TYPE 3 PRINCIPAL ASSESSMENT: \$17,977.32

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Wolfforth, 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 **Wolfforth Public Improvement District No. 2** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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 the City of Wolfforth. The exact amount of each annual installment will be approved each year by the Wolfforth 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 the City of Wolfforth.

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.

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[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.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

² To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[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. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

SIGNATURE OF
PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]³

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

SIGNATURE OF SELLER_____
SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]⁴

⁴ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County.

ANNUAL INSTALLMENTS - LOT TYPE 3

Annual Installment Per Unit						
Installments due 1/31	Principal	Interest	Operations & Maintenance ^[a]	Administration Costs	Total	
2027	\$ 506.12	\$ 674.15	\$ 1,950.00	\$ 134.76	\$ 3,265.04	
2028	\$ 525.10	\$ 655.17	\$ 1,950.00	\$ 137.46	\$ 3,267.73	
2029	\$ 544.79	\$ 635.48	\$ 1,950.00	\$ 140.21	\$ 3,270.48	
2030	\$ 565.22	\$ 615.05	\$ 1,950.00	\$ 143.01	\$ 3,273.28	
2031	\$ 586.42	\$ 593.85	\$ 1,950.00	\$ 145.87	\$ 3,276.15	
2032	\$ 608.41	\$ 571.86	\$ 1,950.00	\$ 148.79	\$ 3,279.06	
2033	\$ 631.23	\$ 549.05	\$ 1,950.00	\$ 151.77	\$ 3,282.04	
2034	\$ 654.90	\$ 525.38	\$ 1,950.00	\$ 154.80	\$ 3,285.07	
2035	\$ 679.45	\$ 500.82	\$ 1,950.00	\$ 157.90	\$ 3,288.17	
2036	\$ 704.93	\$ 475.34	\$ 1,950.00	\$ 161.06	\$ 3,291.33	
2037	\$ 731.37	\$ 448.90	\$ 1,950.00	\$ 164.28	\$ 3,294.55	
2038	\$ 758.80	\$ 421.48	\$ 1,950.00	\$ 167.56	\$ 3,297.83	
2039	\$ 787.25	\$ 393.02	\$ 1,950.00	\$ 170.91	\$ 3,301.19	
2040	\$ 816.77	\$ 363.50	\$ 1,950.00	\$ 174.33	\$ 3,304.60	
2041	\$ 847.40	\$ 332.87	\$ 1,950.00	\$ 177.82	\$ 3,308.09	
2042	\$ 879.18	\$ 301.09	\$ 1,950.00	\$ 181.37	\$ 3,311.65	
2043	\$ 912.15	\$ 268.12	\$ 1,950.00	\$ 185.00	\$ 3,315.27	
2044	\$ 946.35	\$ 233.92	\$ 1,950.00	\$ 188.70	\$ 3,318.97	
2045	\$ 981.84	\$ 198.43	\$ 1,950.00	\$ 192.48	\$ 3,322.75	
2046	\$ 1,018.66	\$ 161.61	\$ 1,950.00	\$ 196.33	\$ 3,326.60	
2047	\$ 1,056.86	\$ 123.41	\$ 1,950.00	\$ 200.25	\$ 3,330.52	
2048	\$ 1,096.49	\$ 83.78	\$ 1,950.00	\$ 204.26	\$ 3,334.53	
2049	\$ 1,137.61	\$ 42.66	\$ 1,950.00	\$ 208.34	\$ 3,338.61	
Total	\$ 17,977.32	\$ 9,168.94	\$ 44,850.00	\$ 3,887.26	\$ 75,883.52	

[a] Operations and Maintenance Annual Installment amount to be approved annually by City Council and is subject to change in future Annual Service Plan Updates.

Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Administration Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

WOLFFORTH PID NO. 2 - HOMEBUYER DISCLOSURE - LOT TYPE 5

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
THE CITY OF WOLFFORTH, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

LOT TYPE 5 PRINCIPAL ASSESSMENT: \$8,988.66

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Wolfforth, 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 **Wolfforth Public Improvement District No. 2** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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 the City of Wolfforth. The exact amount of each annual installment will be approved each year by the Wolfforth 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 the City of Wolfforth.

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.

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[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.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

² To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[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. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

SIGNATURE OF
PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]³

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

SIGNATURE OF SELLER_____
SIGNATURE OF SELLER

STATE OF TEXAS

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§

COUNTY OF _____

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]⁴

⁴ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County.

ANNUAL INSTALLMENTS - LOT TYPE 5

Annual Installment Per Unit						
Installments due 1/31	Principal	Interest	Operations & Maintenance ^[a]	Administration Costs	Total	
2027	\$ 253.06	\$ 337.07	\$ 1,950.00	\$ 134.76	\$ 2,674.90	
2028	\$ 262.55	\$ 327.58	\$ 1,950.00	\$ 137.46	\$ 2,677.60	
2029	\$ 272.40	\$ 317.74	\$ 1,950.00	\$ 140.21	\$ 2,680.34	
2030	\$ 282.61	\$ 307.52	\$ 1,950.00	\$ 143.01	\$ 2,683.15	
2031	\$ 293.21	\$ 296.93	\$ 1,950.00	\$ 145.87	\$ 2,686.01	
2032	\$ 304.20	\$ 285.93	\$ 1,950.00	\$ 148.79	\$ 2,688.93	
2033	\$ 315.61	\$ 274.52	\$ 1,950.00	\$ 151.77	\$ 2,691.90	
2034	\$ 327.45	\$ 262.69	\$ 1,950.00	\$ 154.80	\$ 2,694.94	
2035	\$ 339.73	\$ 250.41	\$ 1,950.00	\$ 157.90	\$ 2,698.03	
2036	\$ 352.47	\$ 237.67	\$ 1,950.00	\$ 161.06	\$ 2,701.19	
2037	\$ 365.68	\$ 224.45	\$ 1,950.00	\$ 164.28	\$ 2,704.41	
2038	\$ 379.40	\$ 210.74	\$ 1,950.00	\$ 167.56	\$ 2,707.70	
2039	\$ 393.63	\$ 196.51	\$ 1,950.00	\$ 170.91	\$ 2,711.05	
2040	\$ 408.39	\$ 181.75	\$ 1,950.00	\$ 174.33	\$ 2,714.47	
2041	\$ 423.70	\$ 166.44	\$ 1,950.00	\$ 177.82	\$ 2,717.95	
2042	\$ 439.59	\$ 150.55	\$ 1,950.00	\$ 181.37	\$ 2,721.51	
2043	\$ 456.07	\$ 134.06	\$ 1,950.00	\$ 185.00	\$ 2,725.14	
2044	\$ 473.18	\$ 116.96	\$ 1,950.00	\$ 188.70	\$ 2,728.84	
2045	\$ 490.92	\$ 99.22	\$ 1,950.00	\$ 192.48	\$ 2,732.61	
2046	\$ 509.33	\$ 80.81	\$ 1,950.00	\$ 196.33	\$ 2,736.46	
2047	\$ 528.43	\$ 61.71	\$ 1,950.00	\$ 200.25	\$ 2,740.39	
2048	\$ 548.25	\$ 41.89	\$ 1,950.00	\$ 204.26	\$ 2,744.39	
2049	\$ 568.81	\$ 21.33	\$ 1,950.00	\$ 208.34	\$ 2,748.48	
Total	\$ 8,988.66	\$ 4,584.47	\$ 44,850.00	\$ 3,887.26	\$ 62,310.39	

[a] Operations and Maintenance Annual Installment amount to be approved annually by City Council and is subject to change in future Annual Service Plan Updates.

Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates.

Changes in Administration Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

OPERATIONS AND MAINTENANCE BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below. This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
THE CITY OF WOLFFORTH, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Wolfforth, 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 the **Wolfforth Public Improvement District No. 2** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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 the City of Wolfforth. The exact amount of each annual installment will be approved each year by the Wolfforth 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 the City of Wolfforth.

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.

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[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.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

² To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[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. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

SIGNATURE OF PURCHASER_____
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]³

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

SIGNATURE OF SELLER_____
SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]⁴

⁴ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County.



AGENDA ITEM COMMENTARY

Item # 8.

MEETING NAME:	City Council
MEETING DATE:	August 17, 2026
ITEM TITLE:	PUBLIC HEARING: Consider and take appropriate action on proposed assessments against Year 2026 Assessment Roll One Properties In the City of Wolfforth Public Improvement District Number Three (Harvest Subdivision) Established by City Council Resolution No. 340. Consider and take appropriate action Ordinance AN ORDINANCE OF THE CITY COUNCIL OF WOLFFORTH, TEXAS, LEVYING AN ASSESSMENT AGAINST YEAR 2026 ASSESSMENT ROLL ONE PROPERTIES WITHIN THE CITY OF WOLFFORTH PUBLIC IMPROVEMENT DISTRICT NUMBER THREE (HARVEST SUBDIVISION); AND MAKING CERTAIN FINDINGS RELATED THERETO.
STAFF INITIATOR:	Terri Robinette, City Secretary

BACKGROUND:

This commentary covers the next two items. The assessments for Public Improvement District Three (Harvest Subdivision) are designed to provide a maintenance and long-term replacement fund for the common area facilities and elements of the Harvest Subdivision. The assessments will be levied on each lot the year following completion of a home. The Year 2026 Assessment Roll levies the assessment on the 187 lots that had completed homes between January 1, 2025 and January 1, 2026. Future assessment rolls will be brought to the City Council as additional homes are completed. Identical actions were taken the last three years on lots that had completed homes the previous year.

Each property owner (lot) has the option to pay the assessment annually for up to forty-five (45) years and also the right to pay the full assessment at any time. The annual payment starts at \$180 per year and escalates 2.5% annually after that. The total (full) assessment is \$15,406.55. If an owner decides to pay off the remaining portion of the total assessment in any given year, a credit will be made for previous annual payments. The attached payment schedule shows the annual payments, the 5% annual administrative fee, and the total assessment.

The PID assessments will be collected on an annual basis in the same manner as property taxes and transferred to the city-established PID #3 revenue fund.

EXHIBITS:

Public Hearing Notice

PID #3 Annual payment schedule

Ordinance

COUNCIL ACTION/STAFF RECOMMENDATION:

Hold the Public Hearing to receive comments

Approve the attached Ordinance

NOTICE OF PUBLIC HEARING OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH TO CONSIDER PROPOSED ASSESSMENTS AGAINST YEAR 2026 ASSESSMENT ROLL ONE PROPERTIES IN THE CITY OF WOLFFORTH PUBLIC IMPROVEMENT DISTRICT NUMBER THREE (HARVEST SUBDIVISION) ESTABLISHED BY CITY COUNCIL RESOLUTION NO. 340.

In accordance with Chapter 372 Local Government Code the roll for the Year 2026 Assessment Roll One properties in the City of Wolfforth Public Improvement District Number Three (Harvest Subdivision) has been prepared and is on file and open for public inspection in the office of the City Secretary. A public hearing on the assessment will be held by the City Council as follows:

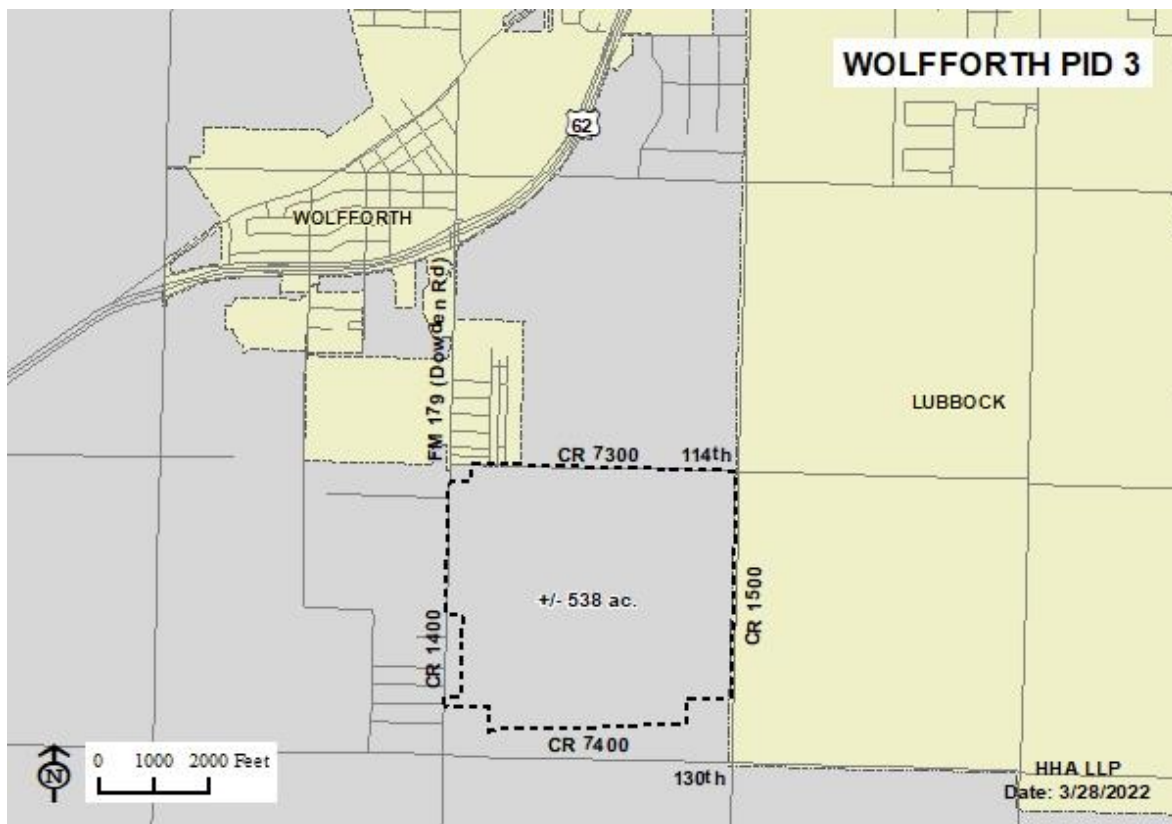
DATE & TIME: Monday, August 17th, 2026, 6:00 p.m.

PLACE: City Council Chambers, 302 Main Street, Wolfforth, Texas

COST OF SUPPLEMENTAL SERVICES: \$2,881,024.80.

GENERAL NATURE OF THE SUPPLEMENTAL SERVICES: The supplemental services will consist of maintenance and long-term replacement of signage, monuments and other special amenities, parks and open spaces, storm detention areas and facilities, and other common facilities and the necessary administrative, legal, and engineering costs associated with the maintenance and funding for the long-term replacement of these structures and facilities.

BOUNDARIES: The boundaries of Public Improvement District Number Three are described below:



Written and oral objections will be considered at the hearing. All interested persons are hereby notified of the described hearing, and of their right to appear and be heard on the matter.

ORDINANCE NO 2026-015

AN ORDINANCE OF THE CITY COUNCIL OF WOLFFORTH, TEXAS, LEVYING AN ASSESSMENT AGAINST YEAR 2026 ASSESSMENT ROLL ONE PROPERTIES WITHIN THE CITY OF WOLFFORTH PUBLIC IMPROVEMENT DISTRICT NUMBER THREE (HARVEST SUBDIVISION); AND MAKING CERTAIN FINDINGS RELATED THERETO.

WHEREAS, the City of Wolfforth (the "City") is authorized pursuant to TEX. LOCAL GOV'T CODE, ch. 372, as amended ("Chapter 372") to create public improvement districts for the purposes described therein, and to levy and collect an assessment in furtherance of the purposes thereof; and

WHEREAS, the City has created City of Wolfforth Public Improvement District No. Three (the "PID") and adopted a Service and Assessment Plan (the "Plan") for the PID, all in accordance with the applicable provisions of Chapter 372; and

WHEREAS, the City Council filed a proposed assessment roll with the City secretary which roll was available for public inspection, and following notice thereof by mail and publication as required by Chapter 372, the City Council held a public hearing at which written or oral objections to the proposed assessments were considered and passed on by the City Council; and

WHEREAS, the City Council has determined that the levy of a special assessment in for and on behalf of the PID is necessary and advisable, and that the proposed assessment roll apportions the cost of the subject improvements in the PID on the basis of special benefits accruing to the property because of the improvement, **NOW THEREFORE**,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, that:

Section 1. The facts recited in the preamble hereto are found to be true and correct.

Section 2. The assessment roll attached hereto is hereby approved and the special assessments described therein are hereby levied on the subject property in accordance with the terms of the Plan, which Plan determines, *inter alia*, the method of payment of the assessments, and makes provision for the payment thereof in periodic installments, interest thereon and the collection thereof. The Mayor, City Secretary and any other appropriate officials of the City are hereby authorized to take all necessary actions on behalf of the City to implement the terms thereof in accordance therewith.

Section 3. There is hereby created a first and prior lien securing payment of the assessment levied, effective as of the date of this Ordinance as provided in the Plan and Chapter 372.

Section 4. It is hereby found, determined and declared that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place

convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, TEX. GOV'T CODE, and that this meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter thereof has been discussed, considered and formally acted upon. City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

PASSED AND ADOPTED the 17th day of August 2026.

Charles Addington, II, Mayor

ATTEST:

City Secretary

ASSESSMENT ROLL

DRAFT

Owner	Property Address
BETENBOUGH HOMES LLC	709 E 30TH ST, WOLFFORTH, TX 79382
HEUVEL, MITCHELL	2426 ABERDEEN AVE, WOLFFORTH, TX 79382
CONFIDENTIAL OWNER	2912 SUNFLOWER AVE, WOLFFORTH, TX 79382
JUMA, CANDY	2412 ABERDEEN AVE, WOLFFORTH, TX 79382
MCGAVERN MATTHEW D & JENNIFER R	2413 ABERDEEN AVE, WOLFFORTH, TX 79382
JOHNSON, SUE ANN	2411 ABERDEEN AVE, WOLFFORTH, TX 79382
SHIELDS JACQUELYN R & AUSTIN	2407 ABERDEEN AVE, WOLFFORTH, TX 79382
HILL CAROLYN & NORMAN BRUNET	3203 TRACTOR AVE, WOLFFORTH, TX 79382
MANNEY SHAY & ALLISON GIBBINS	2422 ABERDEEN AVE, WOLFFORTH, TX 79382
VILLA LOUIS R JR & JULIE ANN	2901 TRACTOR AVE, WOLFFORTH, TX 79382
FIRST PORCH PROPERTIES LLC - LUBBOCK SERIES	2408 ABERDEEN AVE, WOLFFORTH, TX 79382
LARREA, AURELIA ALICIA	2402 ABERDEEN AVE, WOLFFORTH, TX 79382
WARD, AUSTIN	2406 ABERDEEN AVE, WOLFFORTH, TX 79382
WALKER BRADEN & JENNA	2401 ABERDEEN AVE, WOLFFORTH, TX 79382
LAUDERBACH ERVIN JR & ANNA	2404 ABERDEEN AVE, WOLFFORTH, TX 79382
CALDWELL JAMES & STERLING SKINNER	602 E 22ND ST, WOLFFORTH, TX 79382
HEARON WALTER D & LAUREN	604 E 22ND ST, WOLFFORTH, TX 79382
CANSINO MICHAEL & DARYL	516 E 23RD ST, WOLFFORTH, TX 79382
MCDONALD BRAXTON & CODY & MERCY	2001 COTTONWOOD AVE, WOLFFORTH, TX 79382
BRP MANAGEMENT LLC	2405 ABERDEEN AVE, WOLFFORTH, TX 79382
ANDERSON JAMES D & ROSA M AGUILAR	2003 COTTONWOOD AVE, WOLFFORTH, TX 79382
DILL JERIMIAH M& ZACHARY L CROSSKNO	2403 ABERDEEN AVE, WOLFFORTH, TX 79382
GOSSETT HUNTER & MICAH SCOTT	2002 COTTONWOOD AVE, WOLFFORTH, TX 79382
GUTIERREZ JOVANI SR & ARIANA TERRAZAS	2410 ABERDEEN AVE, WOLFFORTH, TX 79382
BOLLINGER, PATRICK LAWRENCE (TOD)	2007 COTTONWOOD AVE, WOLFFORTH, TX 79382
HAVENS EVAN & KELSEY	1212 E 32ND ST, WOLFFORTH, TX 79382
MURIMI, DAVID	512 E 23RD ST, WOLFFORTH, TX 79382
WHITE RYAN C & ELENA HOLGUIN	606 E 22ND ST, WOLFFORTH, TX 79382
PIGFORD ANDREW & PEGGY	514 E 23RD ST, WOLFFORTH, TX 79382
STEEN, NOLAN SCOTT	508 E 23RD ST, WOLFFORTH, TX 79382
HAGOOD, TRISTAN	1203 E 31ST ST, WOLFFORTH, TX 79382
WILLIAMS, JOSHUA DAN	510 E 23RD ST, WOLFFORTH, TX 79382
WASHBURN JAMES & LUCY	506 E 23RD ST, WOLFFORTH, TX 79382
LAPP DAVID & NANCY	2027 COTTONWOOD AVE, WOLFFORTH, TX 79382
CORRAL CASANDRA & OMAR	2006 COTTONWOOD AVE, WOLFFORTH, TX 79382
HOUSE ON A HILL PROPERTIES LLC	2008 COTTONWOOD AVE, WOLFFORTH, TX 79382
RITCHIE, MADELINE	2012 COTTONWOOD AVE, WOLFFORTH, TX 79382
MENDOZA JOSUE ESPARZA &	2009 COTTONWOOD AVE, WOLFFORTH, TX 79382
ROMINE TIMOTHY & CHELSEY ZAMORA	2011 COTTONWOOD AVE, WOLFFORTH, TX 79382
MOORE, SAMMY RUSSELL, Jr	2010 COTTONWOOD AVE, WOLFFORTH, TX 79382
FORD, ZACHARY THOMAS	2015 COTTONWOOD AVE, WOLFFORTH, TX 79382
MCARTHY, JAMES GERALD	2016 COTTONWOOD AVE, WOLFFORTH, TX 79382
HUB CITY CAPITAL LLC	2013 COTTONWOOD AVE, WOLFFORTH, TX 79382
SANDERS RODNEY L & DIXIE L	2014 COTTONWOOD AVE, WOLFFORTH, TX 79382
KAIL SLOAN & BLAIR	803 E 30TH ST, WOLFFORTH, TX 79382

WRIGHT, MICKIE	2019 COTTONWOOD AVE, WOLFFORTH, TX 79382
SOPER THOMAS M & SKYLAR	2018 COTTONWOOD AVE, WOLFFORTH, TX 79382
HOLMES STEVEN G & RIANNA CHANCY	2017 COTTONWOOD AVE, WOLFFORTH, TX 79382
STONE NATHAN & BURCU K	1514 E 29TH ST, WOLFFORTH, TX 79382
HUB CITY CAPITAL LLC	517 E 23RD ST, WOLFFORTH, TX 79382
GLEN, MICHAEL DOUGLAS	515 E 23RD ST, WOLFFORTH, TX 79382
PADILLA ANTHONY J & NYSSA M	314 E 24TH ST, WOLFFORTH, TX 79382
GERHARDT, ALYSSA	504 E 23RD ST, WOLFFORTH, TX 79382
MCARTHY, JAMES GERALD	2404 ABBEVILLE AVE, WOLFFORTH, TX 79382
DRIGGERS, DARCY R	2314 ABBEVILLE AVE, WOLFFORTH, TX 79382
SHAW DAMONTE S & KRYSTI	2406 ABBEVILLE AVE, WOLFFORTH, TX 79382
NEILL JACOB & ELENA	502 E 23RD ST, WOLFFORTH, TX 79382
MCCARVILLE THOMAS D & SHARON M	707 E 30TH ST, WOLFFORTH, TX 79382
AREVALO RACHEL LOUISE & AARON ROBERT	313 E 24TH ST, WOLFFORTH, TX 79382
UP SHOGUN & MELODY R	703 E 30TH ST, WOLFFORTH, TX 79382
ENRIQUEZ, JAVIER, III	2312 ABBEVILLE AVE, WOLFFORTH, TX 79382
MARTINEZ, JACKLYN	701 E 30TH ST, WOLFFORTH, TX 79382
MOSELEY, MICHAEL	2917 HARVEST AVE, WOLFFORTH, TX 79382
VALDEZ SOFIA S & STEPHANIE M MARTINEZ	2913 HARVEST AVE, WOLFFORTH, TX 79382
BRADLEY, RAYNEE DAWN	2022 COTTONWOOD AVE, WOLFFORTH, TX 79382
GONZALES GEORGE & KORINA I	2911 HARVEST AVE, WOLFFORTH, TX 79382
MCGILL, SHEILA	513 E 23RD ST, WOLFFORTH, TX 79382
RHODES, TOBIN LEN (TOD)	2020 COTTONWOOD AVE, WOLFFORTH, TX 79382
HARRIS LEANNA & SHAWON	2909 HARVEST AVE, WOLFFORTH, TX 79382
WOZNICA EDWARD JOSEPH JR (TOD) &	2907 HARVEST AVE, WOLFFORTH, TX 79382
CORK KRISTAL D & NOAH R MARTINEZ	2905 HARVEST AVE, WOLFFORTH, TX 79382
HERNANDEZ GUADALUPE & KRISTA	2903 HARVEST AVE, WOLFFORTH, TX 79382
HARBOTTLE MATTHEW & ANA	2306 ABBEVILLE AVE, WOLFFORTH, TX 79382
ELDRIDGE JERRALD & AMANDA C & KAISEN	2310 ABBEVILLE AVE, WOLFFORTH, TX 79382
DURATE EFRAIN & MONICA	2308 ABBEVILLE AVE, WOLFFORTH, TX 79382
MELENDEZ ARMANDO A & MARIA T	313 E 23RD ST, WOLFFORTH, TX 79382
SHOREY LEON R JR & CHARLOTTE GARCIA	314 E 23RD ST, WOLFFORTH, TX 79382
GONZALEZ NELSON & DANIELLE	1508 E 29TH ST, WOLFFORTH, TX 79382
BRANSCOME MARK & TIA	511 E 23RD ST, WOLFFORTH, TX 79382
E4F REAL ESTATE LLC	509 E 23RD ST, WOLFFORTH, TX 79382
MANOS, SCOTT ALLEN	507 E 23RD ST, WOLFFORTH, TX 79382
FRANCO GARY BRYAN & SAVANNAH GIDEON	2024 COTTONWOOD AVE, WOLFFORTH, TX 79382
ANGUIANO CORBIN RAY & HANNAH BETH	505 E 23RD ST, WOLFFORTH, TX 79382
GONZALEZ, RACHEL MUNOZ	501 E 23RD ST, WOLFFORTH, TX 79382
HICKERSON, RYLAN	503 E 23RD ST, WOLFFORTH, TX 79382
SANDOVAL, JALEN MICHAEL	2026 COTTONWOOD AVE, WOLFFORTH, TX 79382
MENDOZA SAIDEE K & CHACON E	2005 HERD AVE, WOLFFORTH, TX 79382
COATES LAURA & GRAYSON N HUGHES	2023 COTTONWOOD AVE, WOLFFORTH, TX 79382
AMRR PROPERTY MANAGEMENT LLC	2025 COTTONWOOD AVE, WOLFFORTH, TX 79382
BOHANNON DALE & LISA	2021 COTTONWOOD AVE, WOLFFORTH, TX 79382
GOMEZ, CARMEN FETALVERO	2003 HERD AVE, WOLFFORTH, TX 79382

RODRIGUEZ JORGE A & JENIFER BASTIDA	1518 E 29TH ST, WOLFFORTH, TX 79382
BLANDING YAHAIIRA & TIMOTHY J	2914 SUNFLOWER AVE, WOLFFORTH, TX 79382
GETMAN, BRADEN	309 E 24TH ST, WOLFFORTH, TX 79382
HAYWORTH EMMANUEL J & CLYDOS A PINKERT	310 E 24TH ST, WOLFFORTH, TX 79382
NICHOLS CHELSEA & SETH	308 E 24TH ST, WOLFFORTH, TX 79382
PASCHALL TRISTAN & MAKENZIE	304 E 24TH ST, WOLFFORTH, TX 79382
HUB CITY CAPITAL LLC	307 E 24TH ST, WOLFFORTH, TX 79382
BROUSSARD, BETHANY ALEXIS	301 E 24TH ST, WOLFFORTH, TX 79382
SALINAS RYAN & CHELBY R	302 E 24TH ST, WOLFFORTH, TX 79382
BULL, AMANDA	303 E 24TH ST, WOLFFORTH, TX 79382
AMRR PROPERTY MANAGEMENT LLC	2304 ABBEVILLE AVE, WOLFFORTH, TX 79382
MACON, HEATHER F	2402 ABBEVILLE AVE, WOLFFORTH, TX 79382
ANDRUKAT, PATRICIA	2302 ABBEVILLE AVE, WOLFFORTH, TX 79382
FLETCHER REBECCA A & HADLEY D	2915 HARVEST AVE, WOLFFORTH, TX 79382
PATTEN, MARSH ANSLEY	2007 HERD AVE, WOLFFORTH, TX 79382
MONTES, JESSIE, Jr	2919 TRACTOR AVE, WOLFFORTH, TX 79382
GARCIA VANESSA N & RICHARD P CATLING	2009 HERD AVE, WOLFFORTH, TX 79382
DUNCAN JARED D & AMY L	308 E 26TH ST, WOLFFORTH, TX 79382
NIEVES, JOSEPH NOEL	314 E 26TH ST, WOLFFORTH, TX 79382
EADE JEFFREY & BETHANY	1410 E 29TH ST, WOLFFORTH, TX 79382
KUCEL JOEL & KIMBERLY	312 E 24TH ST, WOLFFORTH, TX 79382
LIEVENS TRENTON J & HANNAH R	311 E 24TH ST, WOLFFORTH, TX 79382
STEWART, JACI	306 E 24TH ST, WOLFFORTH, TX 79382
ACEVEDO ANALUZ & ALEJANDRO A GARCIA	305 E 24TH ST, WOLFFORTH, TX 79382
NEWBERRY, DEVON J	309 E 25TH ST, WOLFFORTH, TX 79382
HOLLERBACH KAYLEE & ALEX	304 E 26TH ST, WOLFFORTH, TX 79382
CONFIDENTIAL OWNER	705 E 30TH ST, WOLFFORTH, TX 79382
BERNAL, MADISON SKYE	2921 COTTONWOOD AVE, WOLFFORTH, TX 79382
TUCKER, ROBERT	2919 COTTONWOOD AVE, WOLFFORTH, TX 79382
RAMIREZ CARLOS & CARMEN J	2006 HERD AVE, WOLFFORTH, TX 79382
SIERRA AARRON & SOPHIA GUZMAN	2008 HERD AVE, WOLFFORTH, TX 79382
LBK PROPERTY GROUP LLC	2010 HERD AVE, WOLFFORTH, TX 79382
LEE JONATHAN & ALAYNA JUMP	2012 HERD AVE, WOLFFORTH, TX 79382
GENTRY, STEFAN	2915 TRACTOR AVE, WOLFFORTH, TX 79382
HODGES WILLIAM T & VICTORIA	303 E 25TH ST, WOLFFORTH, TX 79382
MOLINA VERONICA & CHANCEY R PUCKETT	3406 FARMHOUSE AVE, WOLFFORTH, TX 79382
CONFIDENTIAL OWNER	3408 FARMHOUSE AVE, WOLFFORTH, TX 79382
HUNTER KIMBERLI & LUTHERINE FORKS	909 E 35TH ST, WOLFFORTH, TX 79382
CONFIDENTIAL OWNER	915 E 35TH ST, WOLFFORTH, TX 79382
COTTON CORY & KACIE	917 E 35TH ST, WOLFFORTH, TX 79382
LUST TY A & BROOKE	911 E 35TH ST, WOLFFORTH, TX 79382
WARREN TERRY M & VONDA K	907 E 35TH ST, WOLFFORTH, TX 79382
BOLDIN, TREVOR ANDREW	913 E 35TH ST, WOLFFORTH, TX 79382
HILL JEREMY & KRISTI	903 E 35TH ST, WOLFFORTH, TX 79382
WAHL, GARRETT	2014 HERD AVE, WOLFFORTH, TX 79382
KELLY JOSHUA & JESSICA	2917 DURHAM AVE, WOLFFORTH, TX 79382

BARRENTINE JONATHAN & BEVERLY VINSON	2903 DURHAM AVE, WOLFFORTH, TX 79382
BENABID, MATTHEW AMINE	2901 DURHAM AVE, WOLFFORTH, TX 79382
JONES PAUL & SELENA	2904 DURHAM AVE, WOLFFORTH, TX 79382
TIBBETS JOEL D & KACI	3404 FARMHOUSE AVE, WOLFFORTH, TX 79382
LEE LYNSEY A & AUDRA F & JASON S	2002 HERD AVE, WOLFFORTH, TX 79382
COOK BRANDON & MIKALA NIEMEYER	635 E 31ST ST, WOLFFORTH, TX 79382
FORKS LESTER & LESTER JR	636 E 31ST ST, WOLFFORTH, TX 79382
WEST CLAYTON & TORI	1516 E 29TH ST, WOLFFORTH, TX 79382
SMART, LANDON	2907 DURHAM AVE, WOLFFORTH, TX 79382
BUJNOSEK, CHERYL	631 E 31ST ST, WOLFFORTH, TX 79382
PATEL SUNNY K & KAYLA R CROZIER	1202 E 32ND ST, WOLFFORTH, TX 79382
LITTLE JASON & FELISHA	1214 E 32ND ST, WOLFFORTH, TX 79382
HUSKEY CECIL E & LACI	2908 RANCH AVE, WOLFFORTH, TX 79382
MCCLURE, BETHANY	2004 HERD AVE, WOLFFORTH, TX 79382
MARTINEZ ITZEL M & SANCHEZ ARNULFO I	2001 HERD AVE, WOLFFORTH, TX 79382
GRIFFITH JACKSON & LAUREN	1512 E 29TH ST, WOLFFORTH, TX 79382
SERRANO MIGUEL V & BLANCA PEINADO	3410 FARMHOUSE AVE, WOLFFORTH, TX 79382
CLARK, TERESA	1406 E 29TH ST, WOLFFORTH, TX 79382
SAUDER, JACOB TODD	2908 DURHAM AVE, WOLFFORTH, TX 79382
FLORES CAMBRIE & SETH	2915 DURHAM AVE, WOLFFORTH, TX 79382
GUZMAN, JULIE	2910 DURHAM AVE, WOLFFORTH, TX 79382
HAYWARD PEGGY & MICHAEL K	2911 DURHAM AVE, WOLFFORTH, TX 79382
BELLOWS BOBBY L & RAE B	2912 DURHAM AVE, WOLFFORTH, TX 79382
DAY STEVEN A & BANDY ABBY B	2013 HERD AVE, WOLFFORTH, TX 79382
ADKINS, CHITA	2914 DURHAM AVE, WOLFFORTH, TX 79382
TADLOCK TIM & KELLY	2916 DURHAM AVE, WOLFFORTH, TX 79382
REAL, ADRIENNE	1005 E 21ST ST, WOLFFORTH, TX 79382
THOMPSON, DEVAN	2913 DURHAM AVE, WOLFFORTH, TX 79382
ARMENDARIZ, NATHANAEL	2909 DURHAM AVE, WOLFFORTH, TX 79382
RAMOS NADYA & MARIBEL & CESAR	2906 DURHAM AVE, WOLFFORTH, TX 79382
LOREN DALE & SANDRA	2918 DURHAM AVE, WOLFFORTH, TX 79382
SEXTON LEAH C & KEARBY R	2905 DURHAM AVE, WOLFFORTH, TX 79382
DUPONT IAN & MARY	1213 E 31ST ST, WOLFFORTH, TX 79382
HERNANDEZ MICHAEL G C &	1506 E 29TH ST, WOLFFORTH, TX 79382
JAMES CHESTER & EUNICE	1404 E 29TH ST, WOLFFORTH, TX 79382
HILL, HARRISON TODD	1003 E 21ST ST, WOLFFORTH, TX 79382
JONES, RUSSELL WAYNE, Jr	2011 HERD AVE, WOLFFORTH, TX 79382
GARZA JODY & GABRIELA	2015 HERD AVE, WOLFFORTH, TX 79382
WILLIAMS THOMAS A & KAITLAN T	901 E 35TH ST, WOLFFORTH, TX 79382
HOYLER, CARLY ELIZABETH	2017 HERD AVE, WOLFFORTH, TX 79382
CONTRERAS ADRIAN J & PEREZ EVAN H	2016 HERD AVE, WOLFFORTH, TX 79382
CRAWFORD CHAD & HEATHER	1412 E 29TH ST, WOLFFORTH, TX 79382
SCHOOR CHAD J & APRIL	3412 FARMHOUSE AVE, WOLFFORTH, TX 79382
GAYLE CREEK LLC	1001 E 21ST ST, WOLFFORTH, TX 79382
FOSTER ELIJAH & CARLEEN NITZEL	905 E 35TH ST, WOLFFORTH, TX 79382
HARRISON HAYDEN & WITTLIN HAILEY	2902 DURHAM AVE, WOLFFORTH, TX 79382

WATSON, RAGAN
MCARTHY, JAMES GERALD
MCBRAYER, OTIS
ANDERSON, DANIEL DUSTIN

2409 ABERDEEN AVE, WOLFFORTH, TX 79382
2028 COTTONWOOD AVE, WOLFFORTH, TX 79382
2004 COTTONWOOD AVE, WOLFFORTH, TX 79382
2005 COTTONWOOD AVE, WOLFFORTH, TX 79382

Legal Description	Total Assessment*	Payment Term (Installment)	First Annual Installment
HARVEST L 773	\$15,406.55	45 years	\$180.00
HARVEST L 1134	\$15,406.55	45 years	\$180.00
HARVEST L 203	\$15,406.55	45 years	\$180.00
HARVEST L 1141	\$15,406.55	45 years	\$180.00
HARVEST L 1153	\$15,406.55	45 years	\$180.00
HARVEST L 1152	\$15,406.55	45 years	\$180.00
HARVEST L 1150	\$15,406.55	45 years	\$180.00
HARVEST L 254	\$15,406.55	45 years	\$180.00
HARVEST L 1136	\$15,406.55	45 years	\$180.00
HARVEST L 178	\$15,406.55	45 years	\$180.00
HARVEST L 1143	\$15,406.55	45 years	\$180.00
HARVEST L 1146	\$15,406.55	45 years	\$180.00
HARVEST L 1144	\$15,406.55	45 years	\$180.00
HARVEST L 1147	\$15,406.55	45 years	\$180.00
HARVEST L 1145	\$15,406.55	45 years	\$180.00
HARVEST L 1241	\$15,406.55	45 years	\$180.00
HARVEST L 1240	\$15,406.55	45 years	\$180.00
HARVEST L 1162	\$15,406.55	45 years	\$180.00
HARVEST L 1222	\$15,406.55	45 years	\$180.00
HARVEST L 1149	\$15,406.55	45 years	\$180.00
HARVEST L 1223	\$15,406.55	45 years	\$180.00
HARVEST L 1148	\$15,406.55	45 years	\$180.00
HARVEST L 1221	\$15,406.55	45 years	\$180.00
HARVEST L 1142	\$15,406.55	45 years	\$180.00
HARVEST L 1225	\$15,406.55	45 years	\$180.00
HARVEST L 189	\$15,406.55	45 years	\$180.00
HARVEST L 1164	\$15,406.55	45 years	\$180.00
HARVEST L 1239	\$15,406.55	45 years	\$180.00
HARVEST L 1163	\$15,406.55	45 years	\$180.00
HARVEST L 1166	\$15,406.55	45 years	\$180.00
HARVEST L 196	\$15,406.55	45 years	\$180.00
HARVEST L 1165	\$15,406.55	45 years	\$180.00
HARVEST L 1167	\$15,406.55	45 years	\$180.00
HARVEST L 1238	\$15,406.55	45 years	\$180.00
HARVEST L 1219	\$15,406.55	45 years	\$180.00
HARVEST L 1218	\$15,406.55	45 years	\$180.00
HARVEST L 1216	\$15,406.55	45 years	\$180.00
HARVEST L 1226	\$15,406.55	45 years	\$180.00
HARVEST L 1227	\$15,406.55	45 years	\$180.00
HARVEST L 1217	\$15,406.55	45 years	\$180.00
HARVEST L 1229	\$15,406.55	45 years	\$180.00
HARVEST L 1214	\$15,406.55	45 years	\$180.00
HARVEST L 1228	\$15,406.55	45 years	\$180.00
HARVEST L 1215	\$15,406.55	45 years	\$180.00
HARVEST L 770	\$15,406.55	45 years	\$180.00

HARVEST L 1234	\$15,406.55	45 years	\$180.00
HARVEST L 1213	\$15,406.55	45 years	\$180.00
HARVEST L 1233	\$15,406.55	45 years	\$180.00
HARVEST L 165	\$15,406.55	45 years	\$180.00
HARVEST L 1178	\$15,406.55	45 years	\$180.00
HARVEST L 1177	\$15,406.55	45 years	\$180.00
HARVEST L 512	\$15,406.55	45 years	\$180.00
HARVEST L 1168	\$15,406.55	45 years	\$180.00
HARVEST L 535	\$15,406.55	45 years	\$180.00
HARVEST L 533	\$15,406.55	45 years	\$180.00
HARVEST L 536	\$15,406.55	45 years	\$180.00
HARVEST L 1169	\$15,406.55	45 years	\$180.00
HARVEST L 774	\$15,406.55	45 years	\$180.00
HARVEST L 499	\$15,406.55	45 years	\$180.00
HARVEST L 776	\$15,406.55	45 years	\$180.00
HARVEST L 532	\$15,406.55	45 years	\$180.00
HARVEST L 777	\$15,406.55	45 years	\$180.00
HARVEST L 833	\$15,406.55	45 years	\$180.00
HARVEST L 835A	\$15,406.55	45 years	\$180.00
HARVEST L 1211	\$15,406.55	45 years	\$180.00
HARVEST L 836	\$15,406.55	45 years	\$180.00
HARVEST L 1176	\$15,406.55	45 years	\$180.00
HARVEST L 1212	\$15,406.55	45 years	\$180.00
HARVEST L 837	\$15,406.55	45 years	\$180.00
HARVEST L 838	\$15,406.55	45 years	\$180.00
HARVEST L 839	\$15,406.55	45 years	\$180.00
HARVEST L 840	\$15,406.55	45 years	\$180.00
HARVEST L 529	\$15,406.55	45 years	\$180.00
HARVEST L 531	\$15,406.55	45 years	\$180.00
HARVEST L 530	\$15,406.55	45 years	\$180.00
HARVEST L 513	\$15,406.55	45 years	\$180.00
HARVEST L 526	\$15,406.55	45 years	\$180.00
HARVEST L 168	\$15,406.55	45 years	\$180.00
HARVEST L 1175	\$15,406.55	45 years	\$180.00
HARVEST L 1174	\$15,406.55	45 years	\$180.00
HARVEST L 1173	\$15,406.55	45 years	\$180.00
HARVEST L 1210	\$15,406.55	45 years	\$180.00
HARVEST L 1172	\$15,406.55	45 years	\$180.00
HARVEST L 1170	\$15,406.55	45 years	\$180.00
HARVEST L 1171	\$15,406.55	45 years	\$180.00
HARVEST L 1209	\$15,406.55	45 years	\$180.00
HARVEST L 400	\$15,406.55	45 years	\$180.00
HARVEST L 1236	\$15,406.55	45 years	\$180.00
HARVEST L 1237	\$15,406.55	45 years	\$180.00
HARVEST L 1235	\$15,406.55	45 years	\$180.00
HARVEST L 399	\$15,406.55	45 years	\$180.00

HARVEST L 163	\$15,406.55	45 years	\$180.00
HARVEST L 202	\$15,406.55	45 years	\$180.00
HARVEST L 501	\$15,406.55	45 years	\$180.00
HARVEST L 510	\$15,406.55	45 years	\$180.00
HARVEST L 509	\$15,406.55	45 years	\$180.00
HARVEST L 507	\$15,406.55	45 years	\$180.00
HARVEST L 502	\$15,406.55	45 years	\$180.00
HARVEST L 505	\$15,406.55	45 years	\$180.00
HARVEST L 506	\$15,406.55	45 years	\$180.00
HARVEST L 504	\$15,406.55	45 years	\$180.00
HARVEST L 528	\$15,406.55	45 years	\$180.00
HARVEST L 534	\$15,406.55	45 years	\$180.00
HARVEST L 527	\$15,406.55	45 years	\$180.00
HARVEST L 834A	\$15,406.55	45 years	\$180.00
HARVEST L 401	\$15,406.55	45 years	\$180.00
HARVEST L 187	\$15,406.55	45 years	\$180.00
HARVEST L 402	\$15,406.55	45 years	\$180.00
HARVEST L 481	\$15,406.55	45 years	\$180.00
HARVEST L 484	\$15,406.55	45 years	\$180.00
HARVEST L 173	\$15,406.55	45 years	\$180.00
HARVEST L 511	\$15,406.55	45 years	\$180.00
HARVEST L 500	\$15,406.55	45 years	\$180.00
HARVEST L 508	\$15,406.55	45 years	\$180.00
HARVEST L 503	\$15,406.55	45 years	\$180.00
HARVEST L 487	\$15,406.55	45 years	\$180.00
HARVEST L 479	\$15,406.55	45 years	\$180.00
HARVEST L 775	\$15,406.55	45 years	\$180.00
HARVEST L 778	\$15,406.55	45 years	\$180.00
HARVEST L 779	\$15,406.55	45 years	\$180.00
HARVEST L 475	\$15,406.55	45 years	\$180.00
HARVEST L 474	\$15,406.55	45 years	\$180.00
HARVEST L 473	\$15,406.55	45 years	\$180.00
HARVEST L 472	\$15,406.55	45 years	\$180.00
HARVEST L 185	\$15,406.55	45 years	\$180.00
HARVEST L 490	\$15,406.55	45 years	\$180.00
HARVEST L 703	\$15,406.55	45 years	\$180.00
HARVEST L 704	\$15,406.55	45 years	\$180.00
HARVEST L 725	\$15,406.55	45 years	\$180.00
HARVEST L 722	\$15,406.55	45 years	\$180.00
HARVEST L 721	\$15,406.55	45 years	\$180.00
HARVEST L 724	\$15,406.55	45 years	\$180.00
HARVEST L 726	\$15,406.55	45 years	\$180.00
HARVEST L 723	\$15,406.55	45 years	\$180.00
HARVEST L 728	\$15,406.55	45 years	\$180.00
HARVEST L 471	\$15,406.55	45 years	\$180.00
HARVEST L 815	\$15,406.55	45 years	\$180.00

HARVEST L 822	\$15,406.55	45 years	\$180.00
HARVEST L 823	\$15,406.55	45 years	\$180.00
HARVEST L 825	\$15,406.55	45 years	\$180.00
HARVEST L 702	\$15,406.55	45 years	\$180.00
HARVEST L 477	\$15,406.55	45 years	\$180.00
HARVEST L 730	\$15,406.55	45 years	\$180.00
HARVEST L 765	\$15,406.55	45 years	\$180.00
HARVEST L 164	\$15,406.55	45 years	\$180.00
HARVEST L 820	\$15,406.55	45 years	\$180.00
HARVEST L 732	\$15,406.55	45 years	\$180.00
HARVEST L 194	\$15,406.55	45 years	\$180.00
HARVEST L 188	\$15,406.55	45 years	\$180.00
HARVEST L 227	\$15,406.55	45 years	\$180.00
HARVEST L 476	\$15,406.55	45 years	\$180.00
HARVEST L 398	\$15,406.55	45 years	\$180.00
HARVEST L 166	\$15,406.55	45 years	\$180.00
HARVEST L 705	\$15,406.55	45 years	\$180.00
HARVEST L 175	\$15,406.55	45 years	\$180.00
HARVEST L 827	\$15,406.55	45 years	\$180.00
HARVEST L 816	\$15,406.55	45 years	\$180.00
HARVEST L 828	\$15,406.55	45 years	\$180.00
HARVEST L 818	\$15,406.55	45 years	\$180.00
HARVEST L 829	\$15,406.55	45 years	\$180.00
HARVEST L 404	\$15,406.55	45 years	\$180.00
HARVEST L 830	\$15,406.55	45 years	\$180.00
HARVEST L 831	\$15,406.55	45 years	\$180.00
HARVEST L 409	\$15,406.55	45 years	\$180.00
HARVEST L 817	\$15,406.55	45 years	\$180.00
HARVEST L 819	\$15,406.55	45 years	\$180.00
HARVEST L 826	\$15,406.55	45 years	\$180.00
HARVEST L 832	\$15,406.55	45 years	\$180.00
HARVEST L 821	\$15,406.55	45 years	\$180.00
HARVEST L 201	\$15,406.55	45 years	\$180.00
HARVEST L 169	\$15,406.55	45 years	\$180.00
HARVEST L 176	\$15,406.55	45 years	\$180.00
HARVEST L 408	\$15,406.55	45 years	\$180.00
HARVEST L 403	\$15,406.55	45 years	\$180.00
HARVEST L 405	\$15,406.55	45 years	\$180.00
HARVEST L 729	\$15,406.55	45 years	\$180.00
HARVEST L 406	\$15,406.55	45 years	\$180.00
HARVEST L 470	\$15,406.55	45 years	\$180.00
HARVEST L 172	\$15,406.55	45 years	\$180.00
HARVEST L 706	\$15,406.55	45 years	\$180.00
HARVEST L 407	\$15,406.55	45 years	\$180.00
HARVEST L 727	\$15,406.55	45 years	\$180.00
HARVEST L 824	\$15,406.55	45 years	\$180.00

HARVEST L 1151	\$15,406.55	45 years	\$180.00
HARVEST L 1208	\$15,406.55	45 years	\$180.00
HARVEST L 1220	\$15,406.55	45 years	\$180.00
HARVEST L 1224	\$15,406.55	45 years	\$180.00

[illegible]

[illegible]

[illegible]

[illegible]

2.5% annual increase for term	\$9.00
2.5% annual increase for term	\$9.00
2.5% annual increase for term	\$9.00
2.5% annual increase for term	\$9.00

Subsequent Annual Administration Installments

[illegible]

[illegible]

[illegible]

[illegible]

2.5% annual increase for term
2.5% annual increase for term
2.5% annual increase for term
2.5% annual increase for term



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	August 17, 2026
ITEM TITLE:	Consider and take appropriate action on Wolfforth PD and SPAG Joint Training Facility Feasibility Study
STAFF INITIATOR:	Rick Scott, Assistant City Manager; Patrick Austin, Chief of Police

BACKGROUND:

At the direction of the City Council, the Wolfforth Police Department partnered with the South Plains Association of Governments (SPAG) to conduct a feasibility assessment of the property located at Woodrow Road and County Road 1100 for the potential development of a joint law enforcement training facility. The assessment evaluated the suitability of the site, including location, accessibility, noise considerations, and the potential for a collaborative partnership between participating agencies.

Based on the findings presented in the attached feasibility study, we believe the proposed site is suitable for use as a law enforcement training facility and provides an opportunity to meet current and future regional training needs through a cooperative approach.

EXHIBITS:

Joint Law Enforcement Training Facility Feasibility Assessment

Wolfforth PD/SPAG Proposed Joint Training Facility Map

Lubbock Police Department Range Location Map

Lubbock County Sheriff's Office Range Location Map

OJD Engineering Proposal

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommends that the City Council approve the proposed site for future development as a joint law enforcement training facility and authorize staff to expend up to \$10,000.00 for OJD to prepare a topographic survey and site grading plan. Additionally, authorize staff to proceed with interlocal agreement discussions, project planning, and preliminary design. Any future development costs or construction activities will be subject to City Council approval.

Joint Law Enforcement Training Facility Feasibility Assessment

On May 18, 2026, the Wolfforth Police Department presented to the Wolfforth City Council the need for a dedicated law enforcement training facility. During that discussion, the potential development of a joint-use training facility in partnership with the South Plains Association of Governments (SPAG) was introduced. The Council requested additional information regarding the feasibility of such a project, with particular emphasis on location, noise impacts, funding, site accessibility, and the operational relationship between the participating agencies.

Over the past several months, the Wolfforth Police Department has worked collaboratively with SPAG and engineering consultants to evaluate these considerations.

Proposed Facility Location

The proposed site is located at the intersection of Woodrow Road and County Road 1100. OJD Engineering evaluated the property and identified the southeast corner as the most suitable location for the facility. This location provides several advantages, including:

- Adequate separation from existing water wells.
- Approximately one-half mile of separation from nearby agricultural operations south of Woodrow Road.
- Approximately one mile of separation from Autumn Oaks Event Center.
- Direct access from a paved roadway (Woodrow Road), minimizing the need for additional roadway improvements and providing convenient access for law enforcement personnel and emergency vehicles.

Based on the engineering review conducted to date, no significant site constraints have been identified that would prevent development of the proposed facility.

Noise Evaluation

Recognizing that noise is often the primary concern associated with firearms training facilities, the Wolfforth Police Department consulted with Mr. Andrew Pulvermacher, National Supervisor of the NRA Range Technical Team. Mr. Pulvermacher has more than 20 years of experience in range design and has been involved in the development of approximately 200 shooting ranges nationwide.

Based on his review of the proposed location, Mr. Pulvermacher indicated that the site compares favorably to many existing law enforcement training facilities and that noise-related concerns are more commonly associated with inadequate range design,

construction, or operational practices than with geographic location alone. He advised that modern range design standards and best practices can significantly mitigate noise impacts to surrounding properties.

The department also reviewed comparable facilities currently operating in Lubbock County. The Lubbock Police Department range and the Lubbock County Sheriff's Office range are both located in closer proximity to neighboring properties than the proposed Wolfforth/SPAG site and have operated successfully for many years with minimal reported concerns from nearby residents. Discussions with representatives of the Lubbock County Sheriff's Office indicated that noise complaints are rare to nonexistent under their current operating conditions.

Funding and Development Considerations

The development of a joint-use facility would provide an opportunity to leverage resources between multiple agencies, reducing the financial burden on any single entity while increasing access to professional training opportunities throughout the region. Potential funding sources may include local contributions, regional partnerships, grants, state and federal funding opportunities, and user fees from participating agencies.

A more detailed cost estimate, including construction, operation, maintenance, and long-term capital replacement expenses, would be developed during the design phase to ensure the project remains financially sustainable.

Interagency Partnership Structure

Should the project move forward, it is recommended that the City of Wolfforth and SPAG enter into a formal Interlocal Cooperation Agreement (ILA) or similar governing document. The agreement should clearly define:

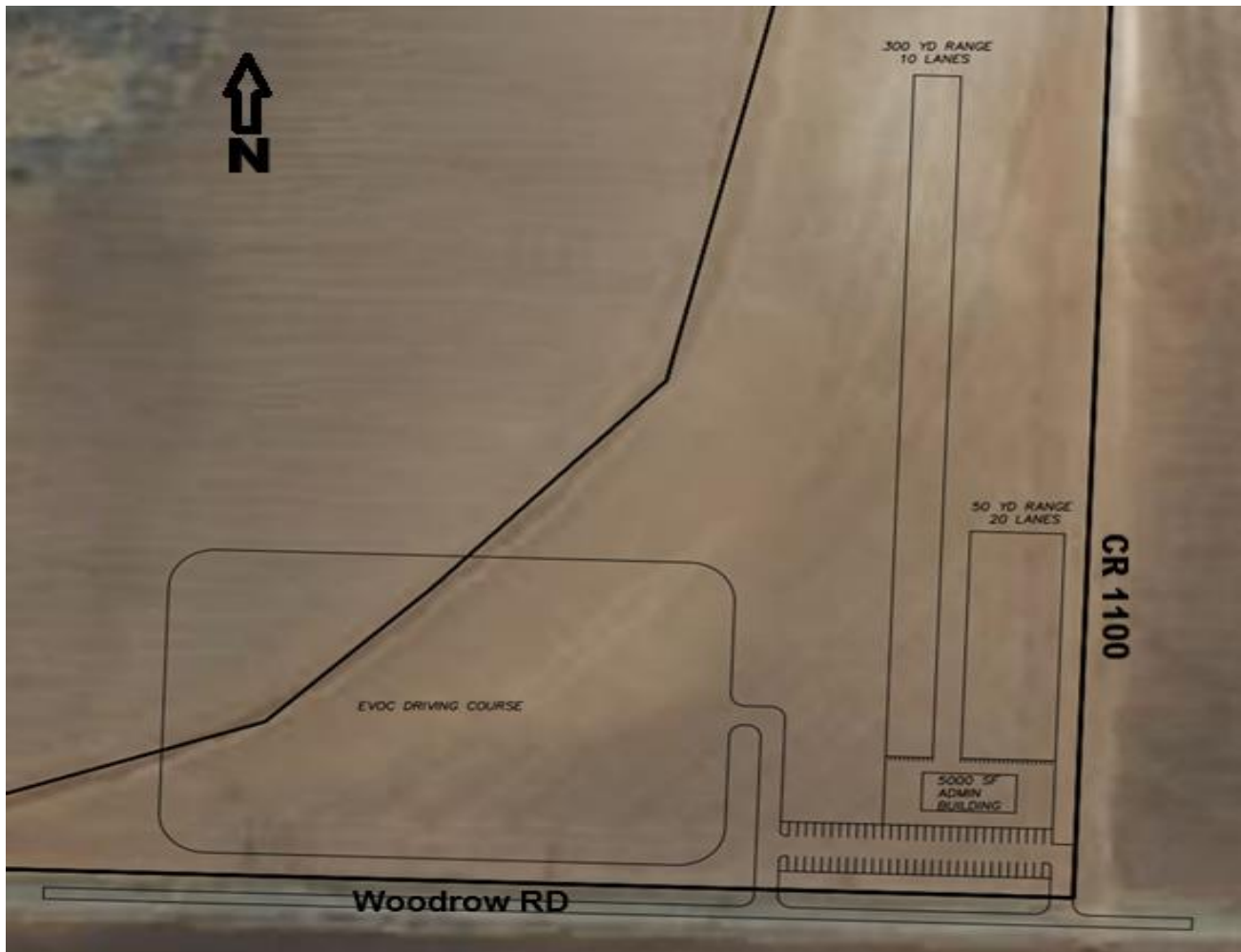
- Ownership and control of the facility and underlying property.
- Capital funding responsibilities.
- Operating and maintenance cost-sharing provisions.
- Scheduling and priority use procedures.
- Liability, insurance, and risk management requirements.
- Environmental compliance and remediation responsibilities.
- Facility management and governance structure.
- Procedures for future expansion or participation by additional agencies.
- Dispute resolution and termination provisions.

Establishing these expectations at the outset will ensure transparency, accountability, and a successful long-term partnership between the participating agencies.

Conclusion

Based on the information gathered to date, the proposed joint training facility appears to be a viable option for meeting both current and future law enforcement training needs. The proposed location provides suitable access, appropriate separation from surrounding properties, and favorable conditions for noise mitigation. Additionally, a collaborative partnership with SPAG would allow the City of Wolfforth to share development and operational costs while enhancing regional training capabilities.

Further due diligence, detailed engineering design, cost analysis, and execution of a formal interagency agreement, is recommended prior to final project approval. However, no significant issues have been identified at this stage that would preclude continued development of the proposed facility.

WOLFFORTH PD and SPAG JOINT TRAINING FACILITY MAP

NE intersection of Woodrow Road and County Road 1100
50 yard range with 20 lanes
300 yard range with 10 lanes
5,000 square foot admin building
Emergency Vehicle Operator Course (EVOC) driving course

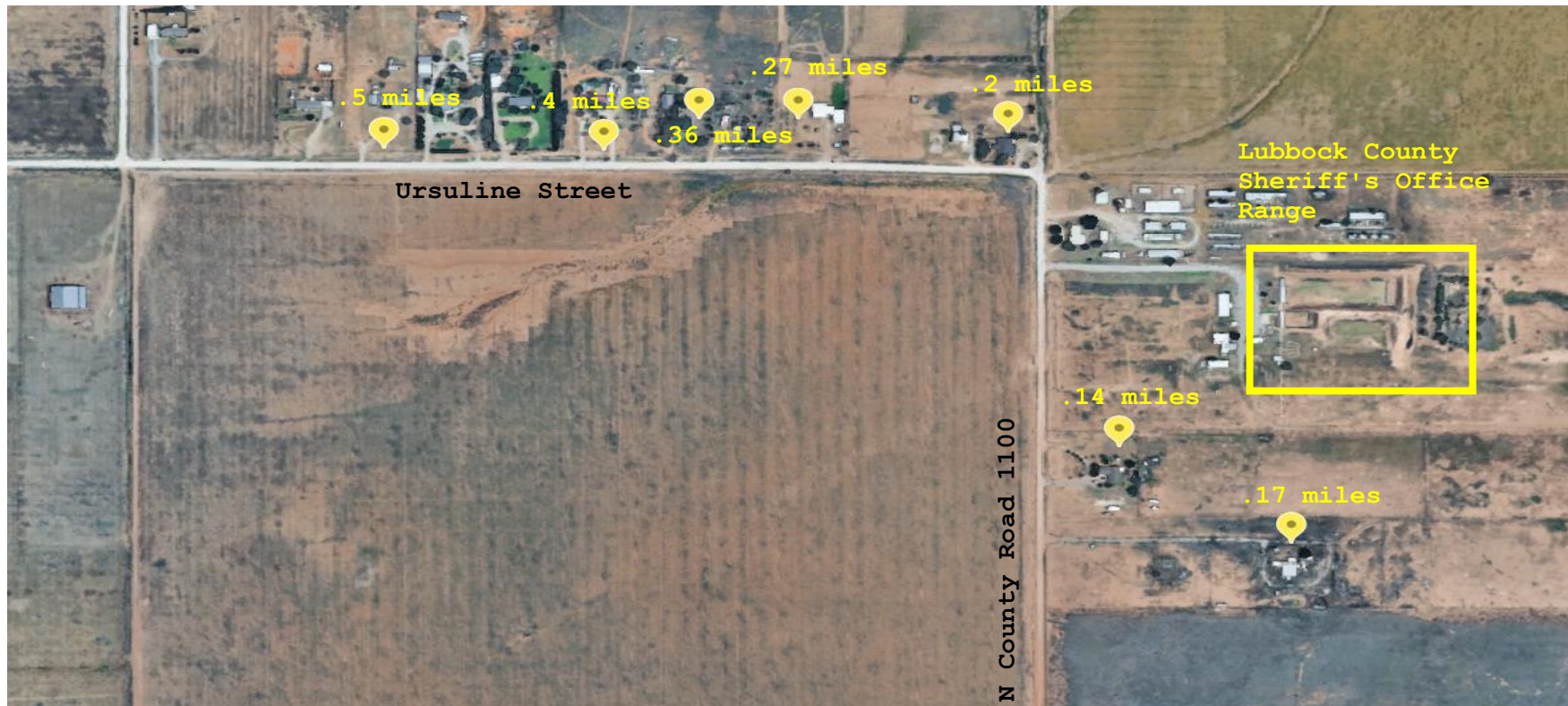
LUBBOCK POLICE DEPARTMENT RANGE



measurements are tenths of a mile

All properties depicted are within approximately .75 mile of the Lubbock Police Department Range .

LUBBOCK COUNTY SHERIFF'S OFFICE RANGE



measurements are tenths of a mile

All properties depicted are within approximately .75 mile of the Lubbock County Sheriff's Office Range .



July 28, 2026

Jacob Peer – Assistant Chief
Wolfforth Police Department
302 Main Street
Wolfforth, TX 79382

Re: Engineering & Surveying Proposal for Shooting Range

Dear Mr. Peer:

1. Surveying Services:

Topographic Survey

\$2,500

Provide topographic survey for design purposes. This area to include approximately 10 acres that will only include the area of the proposed shooting range.

2. Engineering Services:

Site Grading Plan

\$5,500

Provide grading plans for the 50 yard and 300 yard shooting range. This plan will be for the dirtwork construction of the 20' berms as requested by the Wolfforth Police Department. Along with the design, an estimated quantities of dirtwork and fencing will be provided to allow for cost estimating.

Total: \$8,000

Wolfforth | Amarillo

ph: 806.791.2300

328 E. HWY 62 No. 1 Wolfforth, TX 79382

fax: 806.791.2301

www.OJDEngineering.com

Engineering Firm # 4393 - Surveying Firm # 10090900



Construction staking is not included in this proposal but can be provided if needed. Any work beyond the scope of work shall be completed at an hourly rate as per the attached fee schedule. Please call if you have any questions concerning this proposal.

Sincerely,

Michael J Adams

Michael J. Adams, P.E.

Exec. Vice-President - OJD Engineering, LLC

Engineering Firm #4393

Surveying Firm # 10090900

Accepted: _____ Date: _____

Wolfforth | Amarillo



**STANDARD FEE SCHEDULE
2026**

Senior Principal	\$230/hr
Principal	\$200/hr
Senior Professional Engineer	\$175/hr
Professional Engineer	\$150/hr
Senior Registered Professional Land Surveyor	\$190/hr
Registered Professional Land Surveyor	\$140/hr
Engineer-in-Training	\$120/hr
Senior Engineering Technician/Designer	\$135/hr
Engineering Technician/Designer	\$100/hr
Surveyor-in-Training	\$110/hr
Survey party chief	\$110/hr
CAD Technician	\$100/hr
Survey Technician	\$75/hr
3-Man field crew (Total Station/Level)	\$260/hr
2-Man field crew (Total Station/Level)	\$185/hr
Senior Admin. Staff	\$75/hr
Admin. Staff	\$65/hr
GPS receivers (min 2 units)	\$45/hr/unit

Billing rates may be adjusted by up to 5 percent annually (at the beginning of each calendar year) during the term of any agreements.

A multiplier of 1.15 will be applied to all direct reimbursable expenses.



AGENDA ITEM COMMENTARY

Item # 11.

MEETING NAME:	City Council
MEETING DATE:	August 17, 2026
ITEM TITLE:	Consider and take appropriate action on report from staff regarding Flock camera system
STAFF INITIATOR:	Patrick Austin, Chief of Police

BACKGROUND:

For several years, the Wolfforth Police Department has successfully used automated license plate reader (ALPR) cameras without incident as a tool for criminal investigations and crime deterrence while respecting the privacy of the community. Recently, ALPR cameras have garnered media attention across the nation. In light of that, and at City Council's request, staff would like to discuss ALPR cameras.

EXHIBITS:

COUNCIL ACTION/STAFF RECOMMENDATION:

Report only, no action requested.



AGENDA ITEM COMMENTARY

Item # 12.

MEETING NAME:	City Council
MEETING DATE:	August 17, 2026
ITEM TITLE:	Consider and take appropriate action on recommended changes to Master Fee Schedule.
STAFF INITIATOR:	Tara Tomlinson, Director of Development Services

BACKGROUND:

As we prepare for the new fiscal year, several departments have proposed updates to their master fee schedules. These proposals include adjustments to existing fees as well as the addition of new fees to reflect evolving departmental needs, expanded services, and increased costs for supplies and materials. Below is a summary of each proposed fee change by department along with the rationale supporting the recommendation:

- **Miscellaneous Permits:** Due to the City's transition away from SafeBuilt inspection services, the existing "Table C" previously used to calculate permit fees is no longer appropriate. Permit fees for Accessory Buildings and In-Ground Pools will instead be based on comparable amounts to the City of Lubbock's permit fees. Additionally, with the adoption of the Special Events Ordinance, a corresponding fee schedule for special event permits will be established.
- **Commercial and Multi-Family Building Permits:** The current fee structure relies on the same "Table C" used for other building permits and incorporates inspection values established by SafeBuilt. As the City transitions to providing these services in-house beginning October 1, a new fee structure will replace the SafeBuilt-based rates. The proposed fees were developed using the current cost of plan review and establishing a per-square-foot fee so that the overall cost of a permit is comparable to that of the City of Lubbock.
- **Fire Marshal Plan Review and Inspections:** The City of Wolfforth will allow applicants to submit fire protection plans through approved third-party reviewers selected from a preferred provider list. After the third-party review and recommendation are submitted, the City's Fire Marshal will conduct a final review and issue approval. With the establishment of in-house Fire Marshal services, a new fee schedule for fire plan reviews, inspections, and related permits has been developed.
- **Animal Control:** To help offset the increasing costs associated with operating and maintaining the City's animal kennel, as well as the growing number of loose animals requiring care and housing, an adjustment to animal control fees is proposed.
- **Library:** The proposed Library Fee Schedule does not establish new fees or increase existing fees. Rather, it consolidates fees that have previously been adopted through Library policies and procedures into a single, comprehensive fee schedule for inclusion in the City's official Master Fee Schedule. This update is intended to improve transparency, provide greater clarity for patrons and staff, and ensure that the City's Master Fee Schedule accurately reflects the Library's existing policies. The schedule includes existing fees for meeting room rentals, replacement library cards, copy and fax services, credit card processing, and charges associated

with lost or damaged materials. No substantive changes to current Library fees are being proposed.

EXHIBITS:

1. Proposed Master Fee Schedule- all changes are in red

COUNCIL ACTION/STAFF RECOMMENDATION:

Discuss new fee schedule

Planning and Zoning Department Fees

Zone Change Request Fee	\$200.00
Variance Request Fee	\$200.00
Conditional Use/Special Use Permit Fee	\$200.00
Annexation Request Fee	Costs of notices, engineering and legal review
Preliminary Plat Review Fee- < 5 Acres	\$125.00
Preliminary Plat Review Fee- > 5 Acres	\$125.00 + \$50 per lot/acre (Max \$500)
Final Plat for Review Fee- SFR/Minor^	\$125.00
Final Plat for Review Fee- MF/Comm < 5 Acres	\$250.00
Final Plat for Review Fee- MF/Comm > 5 Acres	\$250 + \$50 per lot/acre (Max \$1000)
Plat Renewal Fee	\$200.00
Re-plat or Amend Plat	\$200.00
^Minor: Fewer than 5 acres with 4 or less lots. No creation or dedication of public right-of-way. Includes the combination of lots for the purpose of development with 4 or fewer lots not requiring creation or dedication of public right-of-way. An amended plat would also be considered in this category.	
Engineering Review Fees (must be paid before plans can be approved by City Engineer)	
Stormwater Management Permit	\$150.00 per 5 acre area disturbed
Initial Submittal^ of Street and Water/Sewer Plan Review Fee	\$2080 + \$50 per lot/acre (*whichever is greater) up to \$6800
Re-submittals after initial	\$520 each additional submittal
Public Infrastructure Inspection Fee	Direct cost billed from 3rd party inspectors, monthly, until project is accepted by the city
Cut and Fill Plan Review	\$520.00
^Initial submittal includes: plan review of streets (paving and drainage) and water/sewer. Also, one follow up submittal with comments addressed.	
Permit Fees	
Miscellaneous Permit Fees	
Vendor Permit Fee	\$25.00 annually

Wolfforth Master Fee Schedule

Item # 12.

Alarm Permit	\$50.00
Golf Cart Registration Fee	\$10.00 annually
Sign Permit	\$70.00
Solar Panel Permit	\$175.00 per building
Permit Fee, Work commencing prior to permit approval	Double the normal permit fee
Permit Transfer Fee	The lesser of the original fee or \$250
Miscellaneous Plumbing Permit	\$70.00
Miscellaneous Mechanical Permit	\$70.00
Miscellaneous Electrical Permit	\$70.00
Accessory Building Permit <200 square feet	Permit documentation required: No fee
Accessory Building Permit >200 square feet	\$0.15 per square foot; minimum of \$70.00 *Electrical, Plumbing, and Mechanical will be a separate miscellaneous permit for \$70.00 each (Change from SafeBuilt's Chart)
In-ground Swimming Pools and Spas (Review and Permit)	\$325.00 *Plumbing and Electrical are separate miscellaneous permits for \$70.00 (Change)
Special Event Permit (non-large event)	\$60.00 (New)
Special Event Permit (large event)*More than 500 attendees	\$100.00 (New)
Private Water Well Permits	
Permit to drill/construct new well	\$120.00
Permit to drill/construct/refurbish existing well	\$75.00
Annual Well Inspection	\$50.00
Permit to repair/correct defective well	\$50.00
Permit to abandon/plug well	\$25.00
Residential Building Permit Fees	
Building Permit (New Construction/Remodels)	\$0.30 per square foot + MS4 Residential Review Fee + Sewer Access Fee + 1" water meter fee (\$70 minimum)
MS4 Residential Review Fee	\$30.00
Meter Set Fee (1" meter)	\$800.00
Sewer Access Fee	\$100.00
Residential Mechanical Permit	\$0.20 per square foot (\$70 minimum)
Plumbing Permit	\$0.20 per square foot (\$70 minimum)
Electrical Permit	\$0.20 per square foot (\$70 minimum)

HUD Manufactured Home	Minimum \$70.00 fee for each required permit (Building, Plumbing, Electrical, mechanical)	
Re-inspection (Red Tag Fee)	\$70.00	
Permit Fee, Work commencing prior to permit approval	200% of the normal permit fee	
Permit Transfer Fee	The lesser of the original fee or \$250	
Investigative Inspection Fee	\$70.00	
Commercial/Multi-Family Building Permit Fees		
Commercial Plan Review	Based on Project Value from Table C	
Commercial Building Permit (New/Remodels/Finish Outs)	\$0.15 per square foot (Change from SafeBuilt's Chart)	
Plan Review by Fire Marshall	Based on Table D	
Site Inspections by Fire Marshall	Based on Table E	
Commercial Plumbing Permit Fee	\$0.05 per square foot (Change from SafeBuilt's Chart)	
Commercial Electrical Permit Fee	\$0.05 per square foot (Change from SafeBuilt's Chart)	
Commercial Mechanical Permit Fee	\$0.05 per square foot (Change from SafeBuilt's Chart)	
Re-inspection (Red Tag Fee)	\$70.00	
Permit Fee, Work commencing prior to permit approval	200% of the normal permit fee	
Permit Transfer Fee	The lesser of the original fee or \$250	
Investigative Inspection Fee	\$70.00	
Fire Marshal Plan Review Fees (New)		
Fire Plan Review	*Pre-qualified third-party reviewers at the expense of the applicant	
Fire Plan Review Acceptance Fee (City's approval)	\$75.00	
Fire Marshal New Construction Inspection Fees (New)		
Final Site inspections for Alarm and Suppression System- Includes: overhead piping, hangers, wiring, vent hoods, spray/paint booth, CO2 detection systems, etc.	Size	Fee
	<= 2,500 sq ft	\$0.14/sf
	2,501-20k sq ft	\$0.12/sf
	20k-40k sq ft	\$0.10/sf
	40k-60k sq ft	\$0.09/sf
	60k-80k sq ft	\$0.08/sf
	80k-100k sq ft	\$0.07/sf
	>100k sq ft	\$0.06/sf
Reinspection Fee	All failed inspections are charged at the original inspection fee	
Underground Fire Line Inspection, Hydrostatic Test & Flushing, Hydrant Flow Test	\$200.00 per site inspection	

Suppression System Trip Test	\$350.00 per test
Rated Walls and Assemblies	\$1.50/linear foot (\$100 minimum)
Emergency Responder Communication Enhancement System Inspection (For new construction or additions to pre-existing buildings)	\$0.01 per square foot
Emergency Responder Communication Enhancement System Re-inspection (and every additional inspection)	\$0.02 per square foot
Fire Marshal Annual Inspection Fees (New)	
Daycare & Mother's Day Out Annual Inspection	\$100.00
Assisted Living Annual Inspection (up to 16 beds)	\$100.00
Assisted Living Annual Inspection (greater than 16 beds)- To include hospitals, retirement homes, skilled nursing or any state licensed facility	\$8.00 per licensed bed (\$275.00 minimum)
Fire Marshal Permit Fees (New)	
Mobile Food Vendor Annual Permit (only for vendors with a suppression system) *Will honor a valid City of Lubbock permit	\$50.00
LPG Tank Install/Removal Permit (per tank)	\$50.00
Pyrotechnic Special Effects Material Permit	\$1,500.00
Game Hall Permit	
Hazardous Material Annual Permit	<i>Powders and Solids</i>
	i. 1,000 lbs. and less- \$25.00
	ii. 1,001-2,000 lbs.- \$37.50
	iii. 2,001-5,000 lbs.- \$70.00
	iv. 5,001 lbs. and over- \$137.50
	<i>Liquids and Gels</i>
	i. 25 gallons or less- \$25.00
	ii. 26-100 gallons- \$37.50
	iii. 101-1,000 gallons- \$70.00
	iv. 1,001 gallons or more- \$137.50
Tent and other Membrane Structure Permit (per tent/membrane)	\$30.00

Fire Marshal Occupancy Load Fees (New)	
Occupant Load Sign- place of assembly, permanent or temporary (valid for 3 years unless change of business or ownership)	\$100.00
Occupant Load Sign Reissuance- for owners that lost their required occupant load sign, changed floor plans, or created overcrowding resulting in revoked permit	\$1,000.00
Park Fees	
Patterson Park Pavilion - Wolfforth Resident (includes electricity)	\$25.00
Patterson Park Pavilion - Non Resident (includes electricity)	\$100.00
Concert/Large Event—Wolfforth Resident	\$150.00
Concert/Large Event—Non Resident	\$200.00
Animal Control	
Kennel Fee	\$10.00 per day
Adoption Fee	\$25.00
Animal Relinquishment	\$80.00 (previously \$70.00)
Euthanasia Fee	\$80.00 (previously \$50.00)
Dangerous Dog Permit - Annually	\$100.00
Miscellaneous Fees	
Credit Card Processing Fee (Development Department)	3.25%
Credit Card Processing Fee (Municipal Court)	3.95%
Return Check Fee	\$50.00
Fingerprinting (non-resident)	\$10.00
Public Information Requests	
Public Information Requests	(in accordance with current guidelines adopted by the Texas Attorney General's Office)

Library Fees	
Library Service Fees	
Replacement Library Cards	\$3.00 (previously \$2.00)
Black & White copies (available at library)	\$0.25 per page
Faxes (available at library)	\$1.00 per page
Returned Mail	\$1.00 per item(New)
Credit/Debit Card Processing Fee	3% per transaction (for clarity)
Makerspace Kits Late Fee	\$3.00 per day
Circulating Technology Late Fee	\$3.00 per day
Black & White copies (available at library)	\$0.25 per page
Faxes (available at library)	\$1.00 per page
Library Large Meeting Room Fees (additions to Master Schedule)	
Government Entities	No Charge
Homeschool Groups	\$8.75 per half-day; or \$17.50 per full-day
Non-profit Organizations	\$17.50 per half-day; or \$35.00 per full-day
Private/For-Profit	\$35.00 per half-day; or \$70.00 per full-day
Library Small Meeting Room Fees (additions to Master Schedule)	
Government Entities	No Charge
Homeschool Groups	\$8.75 per half-day; or \$17.50 per full-day
Non-profit Organizations	\$8.75 per half-day; or \$17.50 per full-day
Private/For-Profit	\$17.50 per half-day; or \$35.00 per full-day
Library Circulating Makerspaces and Technology Fees (LoT- Library of Things) (additions to Master Schedule)	
Item	Base Fee + % of Item Value + % New Item Value (< 12 months)
Daily Overdue Fine	\$3.00 + N/A + N/A
Lost/Damaged *unusable LoT Processing Fee	\$10.00 + 100% + 100%
Broken LoT Case/Bag/Tote	\$10.00 + N/A + N/A
Damaged LoT (item functions and is usable)	\$1.00 + 15% + 20%
Damaged LoT (parts or pieces need replaced/repared but still usable)	\$1.00 + 35% + 40%
Damaged Materials Fees (additions to Master Schedule)	
Item	Base Fee + % of Item Value + % New Item Value (< 12 months)
Torn Page (includes patron's taping pages)	\$1.00 + 10% + 20%
Multiple Torn Pages (including patron's taping pages)	\$2.00 + 15% + 25%
Torn Cover	\$2.00 + 20% + 40%

Wolfforth Master Fee Schedule

Item # 12.

Bent hardcover corner	\$1.00 + 10% + 20%
Chewed corners (still readable)	\$2.00 + 20% + 40%
Liquid damage (still readable)	\$2.00 + 20% + 40%
Sticky/dirty covers or pages (new books only)	\$2.00 + N/A + 10%
Excessive sticky/dirty/stained cover or pages (all items)	\$2.00 + 10% + 20%
Pen/color marks- single page	\$1.00 + 5% + 10%
Pen/color marks- multiple pages	\$2.00 + 20% + 40%
Damage to processing (removing tape or labels)	\$3.00 + N/A + N/A
Broken Spine	\$2.00 + 20% + 40%
Broken DVD Case	\$1.00 + N/A + N/A
Broken Audiobook Case	\$2.00 + N/A + N/A
Audiobook/DVD left in drop-box	\$2.00 + N/A + N/A



AGENDA ITEM COMMENTARY

Item # 13.

MEETING NAME:	City Council
MEETING DATE:	August 17, 2026
ITEM TITLE:	Consider and take appropriate action on FY 2027 Budget Workshop #6
STAFF INITIATOR:	Randy Criswell, City Manager

BACKGROUND:

We still have some work to do on the final “written” parts of the budget publication, but from a “numbers” standpoint, the budget is finished. Instead of another PowerPoint presentation, here’s a summary and highlight of the budget, and there’s a link below.

Goals for the FY 2027 Budget:

- Balanced Budget
- Don’t increase the tax rate
- Employees
- Maintain infrastructure
- Increase staff where needed, if possible

How did we do?

- Budget is balanced.
 - Budget is conservative
 - Department Heads and staff did a great job of identifying true needs
- Tax rate remains at \$0.847604
- Employees
 - 3.5% pay increase
 - Kept health insurance increase to less than 20% without sacrificing benefits or adding cost to employees – this year.
- Infrastructure
 - Increased Sealcoating (Up by \$52,000)
 - Increased street maintenance (\$30,000 for miscellaneous needs)
 - Alleys (and therefore trash collection) will be improved in old Wolfforth (\$70,000)
 - Computer equipment
 - Security upgrades
 - Well rehabilitation (\$54,000)
 - Water system improvements (\$130,000)
 - Wastewater Lift Station upgrades and improvements (\$120,000)
 - WWTP improvements (\$75,000)
 - Vehicles (\$195,000)

- Increased staff
 - New position in Library
 - New position - Building Inspector
 - New position – Assistant City Secretary
 - New position – Public Works department
 - Addressed salary compression in Fire/EMS
- Looking to the future
 - City Complex Master Plan (\$240,000)
 - Downtown Master Plan (\$240,000 EDC)
 - Law enforcement training facility (\$10,000 for site design)
 - WWTP – engineering pertaining to future use or decommissioning (\$50,000)
 - Bringing some Fire Marshall functions in-house, improving third-party function
- Other highlights:
 - Additional water from Loop 88 East (\$200,000)
 - Saved \$75,000 by changing property tax deductibles
 - No increases in sewer rates or sanitation rates
 - Scheduled increase in water rates per our Rate Study recommendations. To be adopted on August 24 with budget.

Total Budget

	FY 2027: \$27,722,641	FY 2026: \$23,844,128
General Fund	\$12,524,438	\$11,054,334
Utility Fund	\$9,790,760	\$8,419,750
Sanitation Fund	\$1,702,000	\$1,340,000
Debt Service Fund	\$1,880,993	\$1,768,795
EDC Fund	\$1,150,000	\$775,000
Other Funds	\$674,450	\$486,249

Tax Rate Information

	<u>FY 2027</u>	<u>FY 2026</u>
NNR Rate	\$0.814396	\$0.737459
VAR Rate	\$0.832559	\$0.812173
De Minimis Rate	\$0.861808	\$0.847604
Adopted Rate	\$0.847604	\$0.847604

Overall revenues in the General Fund are up in several areas, all because of growth. Property taxes are up due to increased values and \$89 million in new growth. Sales tax collections, Permit fees, and Franchise Fees are growing as homes are built.

EXHIBITS:

https://cg-prod-v2.s3.us-east-2.amazonaws.com/cleardocs/pdf/ClearDoc_27439_1786715661980.pdf

COUNCIL ACTION/STAFF RECOMMENDATION:

Council discretion.



AGENDA ITEM COMMENTARY

Item # 13.

MEETING NAME:	City Council
MEETING DATE:	August 17, 2026
ITEM TITLE:	Consider and take appropriate action on 26/27 EDC Budget
STAFF INITIATOR:	Danielle Sweat, EDC Director

BACKGROUND:

The Wolfforth Economic Development Corporation is pleased with revenue performance during the current fiscal year and is proposing a conservative revenue budget for FY 2026–2027 based on those results.

For the upcoming fiscal year, WEDC is budgeting \$900,000 in sales tax revenue, an increase of approximately \$175,000 over the current \$725,000 budget. In addition, WEDC anticipates approximately \$50,000 in interest income, bringing total projected WEDC revenue for FY 2026–2027 to \$950,000.

This projection is considered conservative based on current-year collections. As of August, WEDC has received \$949,911.90 in total revenue, including interest, with additional revenue still expected before the close of the fiscal year. Continued community growth, new development, and expanding commercial activity provide further confidence in the proposed revenue estimate while allowing the Corporation to budget responsibly.

FY 2026–2027 will also include several significant expenditures associated with projects and commitments that are new to WEDC. Most notably, the Corporation will begin servicing debt associated with the recent land acquisition for the future mixed-use/downtown development. The budget also includes new professional service commitments associated with advancing that development, including contracts with City Consultants and Lake Flato.

To assist with the debt service associated with the land acquisition, the City of Wolfforth has allocated up to \$200,000 from the General Fund, if needed, toward the debt payment in FY 2026–2027. This allocation provides additional budgetary flexibility while allowing WEDC to preserve its fund balance as the mixed-use development moves forward.

Importantly, the full \$200,000 General Fund allocation may not be necessary. The proposed WEDC revenue budget of \$950,000 is intentionally conservative. If actual revenues exceed projections, WEDC may be able to fund a greater portion, or potentially the entirety, of the land debt service from its own revenues. In that event, the amount needed from the City's General Fund could be reduced accordingly. The intent is to utilize City funds only to the extent necessary based on WEDC's actual financial performance during the fiscal year.

Under the proposed budget, WEDC is able to account for its debt service obligations, new professional service contracts, and ongoing operating expenses without a planned draw from fund balance. This allows the Corporation to preserve its existing reserves while continuing to make significant investments in long-term economic development initiatives.

All other budget line items have been structured to allow WEDC to continue operating at full capacity and maintain the programs, business assistance, marketing, recruitment, retention, and economic development activities currently provided by the Corporation.

Overall, the proposed FY 2026–2027 budget reflects a strong financial position for WEDC. The Corporation believes the proposed \$950,000 revenue estimate is both responsible and conservative based on current-year performance. The City's allocation of up to \$200,000 provides a prudent safeguard for the new land debt service while allowing WEDC the opportunity to assume more, or potentially all, of that obligation should revenues continue to outperform projections. This approach allows WEDC to advance one of the community's most significant long-term development initiatives, maintain existing programs and operations, and preserve its fund balance.

EXHIBITS:

COUNCIL ACTION/STAFF RECOMMENDATION:

	A	B	C	D
1	Description	Account ID	Account Type	Value - FY27 Approved Budget 2027
2	EDC Sales Tax	07-000-31300-000	Revenue	900000
3	Interest income	07-000-36110-000	Revenue	50000
4	Transfers In	07-000-39550-000	Revenue	200000
5	Economic Development			-1150000
6	Office Supplies & Expense	07-752-42010-000	Expense	1000
7	Apparel	07-752-42115-000	Expense	0
8	Meeting Expense	07-752-42192-000	Expense	3500
9	Special Events and Awards	07-752-42195-000	Expense	16000
10	Legal services	07-752-43101-000	Expense	6500
11	Other Professional Services	07-752-43110-000	Expense	0
12	Traffic Impact Analysis	07-752-43117-000	Expense	0
13	Lobbying	07-752-43135-000	Expense	0
14	Legal Publications	07-752-43140-000	Expense	1600
15	Marketing	07-752-43150-000	Expense	90000
16	Marketing - Social Media	07-752-43150-001	Expense	0
17	Customer Appreciation	07-752-43151-000	Expense	5000
18	Electricity/Gas/Phone	07-752-43195-000	Expense	0
19	Repairs and Maintenance	07-752-43220-000	Expense	0
20	R & M Grounds	07-752-43230-000	Expense	14000
21	Postage/Freight	07-752-43320-000	Expense	50
22	Travel/Training/Conferences	07-752-43401-000	Expense	31550
23	Memberships	07-752-43501-000	Expense	8500
24	Fees and Charges	07-752-43505-000	Expense	1200
25	Contract Services	07-752-43900-000	Expense	443850
26	EDC Administration Reimbursement	07-752-43905-000	Expense	101000
27	Business Support	07-752-44001-000	Expense	31250
28	Business Improvement Grant	07-752-44001-001	Expense	50000
29	Business Marketing Grant	07-752-44001-002	Expense	20000
30	Business Recruitment	07-752-44001-003	Expense	5000
31	Sponsorships	07-752-44002-000	Expense	20000
32	Transfers out	07-752-44005-000	Expense	0
33	Capital	07-752-46001-000	Expense	0
34	Site Improvements	07-752-46110-000	Expense	0
35	Other Improvements	07-752-46150-000	Expense	0
36	Wolfforth Monument Sign	07-752-46170-000	Expense	0
37	Land & Building Acquisition	07-752-46180-000	Expense	0
38	Furniture/Fixtures	07-752-46240-000	Expense	0
39	Capital Reserves	07-752-46400-000	Expense	0
40	Debt Service Principal	07-752-48000-000	Expense	0
41	Debt Service Interest	07-752-48001-000	Expense	300000



AGENDA ITEM COMMENTARY

Item # 14.

MEETING NAME: City Council
MEETING DATE: August 3, 2026
ITEM TITLE: Conduct a public hearing on Fiscal Year 2026-2027 annual budget and property tax rate of \$0.847604 for FY 2027
STAFF INITIATOR: Randy Criswell, City Manager

BACKGROUND:

Per City Charter and State Law, prior to the budget adoption that will occur on August 24, a Public Hearing must be conducted. A final summary of the budget:

Total Budget FY 2027: \$27,722,641

General Fund	\$12,524,438
Utility Fund	\$9,790,760
Sanitation Fund	\$1,702,000
Debt Service Fund	\$1,880,993
EDC Fund	\$1,150,000
Other Funds	\$674,450

Tax Rate Information

NNR Rate	\$0.814396
VAR Rate	\$0.832559
De Minimis Rate	\$0.861808
Adopted Rate	\$0.847604

EXHIBITS:

https://cg-prod-v2.s3.us-east-2.amazonaws.com/cleardocs/pdf/ClearDoc_27439_1786715661980.pdf

COUNCIL ACTION/STAFF RECOMMENDATION:

Conduct public hearing on FY 2027 Budget and Property Tax Rate of \$0.847604/\$100 valuation.

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate and the voter-approval tax rate but does not exceed the de minimis rate as prescribed by Tax Code §§26.06(b-1) and 26.063(c).

Item # 14.

NOTICE OF PUBLIC HEARING ON TAX RATE

This notice only applies to a taxing unit other than a special taxing unit or municipality.

A tax rate of \$ 0.847604 per \$100 valuation has been proposed by the governing body of
City of Wolfforth

PROPOSED TAX RATE	\$ <u>0.847604</u>	per \$100
NO-NEW-REVENUE TAX RATE	\$ <u>0.814396</u>	per \$100
VOTER-APPROVAL TAX RATE	\$ <u>0.832559</u>	per \$100
DE MINIMIS RATE	\$ <u>0.861808</u>	per \$100

The no-new-revenue tax rate is the tax rate for the 2026 tax year that will raise the same amount
(current tax year)
of property tax revenue for City of Wolfforth from the same properties in both
(name of taxing unit)
the 2025 tax year and the 2026 tax year.
(preceding tax year) (current tax year)

The voter-approval tax rate is the highest tax rate that City of Wolfforth may adopt without holding
(name of taxing unit)
an election to seek voter approval of the rate, unless the de minimis rate for City of Wolfforth exceeds the
(name of taxing unit)
voter-approval tax rate for City of Wolfforth.
(name of taxing unit)

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for City of Wolfforth,
(name of taxing unit)
the rate that will raise \$500,000, and the current debt rate for City of Wolfforth.
(name of taxing unit)

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Wolfforth is proposing
(name of taxing unit)
to increase property taxes for the 2026 tax year.
(current tax year)

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON 8/17/26 6:00 pm
(date and time)
at 302 Main Street Wolfforth, Texas 79382.
(meeting place)

The proposed tax rate is greater than the voter-approval tax rate but not greater than the de minimis rate. However, the proposed tax rate exceeds the rate that allows voters to petition for an election under Section 26.075, Tax Code. If City of Wolfforth
(name of taxing unit)
adopts the proposed tax rate, the qualified voters of the City of Wolfforth may petition the City of Wolfforth
(name of taxing unit) (name of taxing unit)
to require an election to be held to determine whether to reduce the proposed tax rate. If a majority of the voters reject the proposed tax rate, the tax rate of the City of Wolfforth will be the voter-approval tax rate of the City of Wolfforth.
(name of taxing unit) (name of taxing unit)

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: Councilmembers Houck, Salazar, McDonald, Worley

AGAINST the proposal: _____

PRESENT and not voting: _____

ABSENT: Councilmember Stout

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Wolfforth last year
(name of taxing unit)
to the taxes proposed to be imposed on the average residence homestead by City of Wolfforth this year.
(name of taxing unit)

	2025	2026	Change
Total tax rate (per \$100 of value)	0.847604	0.847604	No increase per \$100, or 0%
Average homestead taxable value	\$262,532	\$266,475	Increase of \$3,943, or 1.5%
Tax on average homestead	\$2,225	\$2,259	Increase of \$34, or 1.5%
Total tax levy on all properties	\$7,200,235	\$8,720,636	Increase of \$1,520,401, or 21.12%

(If the tax assessor for the taxing unit maintains an internet website)

For assistance with tax calculations, please contact the tax assessor for City of Wolfforth, Texas

at 806-776-2208 or email etrinfo@lubbockcad.org, or visit www.lubbockcad.org

Public Hearing Notice

The City Council of the City of Wolfforth will hold a public hearing on the adoption of the proposed fiscal year 2026-2027 annual budget at the City Council Meeting on August 17, 2026 at 6:00 PM in the City Hall Council Chambers at 302 Main Street, Wolfforth, Texas 79382.

Copies of the proposed budget are available for review in the City Secretary's Office at City Hall or on our website at www.wolfforthtx.us. The public is invited to review and make comments on the proposed budget in person at the public hearing.

This budget will raise more total property taxes than last year's budget by \$1,520,401 or a 21.12% percent increase, and of that amount \$759,284 is tax revenue to be raised from new property added to the tax roll this year.