



MEETING OF THE
TEMPLE CITY COUNCIL
MUNICIPAL BUILDING
2 NORTH MAIN STREET
3rd FLOOR – CONFERENCE ROOM
THURSDAY, OCTOBER 15, 2015
3:30 P.M.

AGENDA

1. Discuss, as may be needed, Regular Meeting agenda items for the meeting posted for Thursday, October 15, 2015.
2. Discuss proposed ordinance regulating Credit Access Businesses, also known as Payday Lenders, and proposed zoning amendments to the City of Temple's Unified Development Code related to Credit Access Businesses.
3. Discuss proposed amendments to the City's Code of Ordinances relating to the regulation of public nuisances.

Contracts, Leases, & Bids

- (B) [2015-7896-R](#): Consider adopting a resolution authorizing a renewal and four one-year extensions to an agreement with GSMS – 2005 GG4 Temple Retail, LLC to provide Temple police officers for patrol work in and around the Temple Mall.
- (C) [2015-7897-R](#): Consider adopting a resolution authorizing a professional services agreement with Turley Associates, Inc., of Temple, in an amount not to exceed \$95,500, for professional services for the wastewater line replacement along West Avenue P between 39th and 57th Streets.
- (D) [2015-7898-R](#): Consider adopting a resolution authorizing a professional services agreement with BSP Engineers, Inc., of Temple, in an amount not to exceed \$73,710, for professional services for wastewater line replacement along North 5th Street to Jackson Creek.
- (E) [2015-7899-R](#): Consider adopting a resolution authorizing a professional services agreement with Kasberg, Patrick, & Associates, LP, of Temple, in the amount of \$1,341,555, for services required to design and bid the Temple-Belton Wastewater Treatment Plant's first phase of expansion.
- (F) [2015-7900-R](#): Consider adopting a resolution authorizing the purchase of one brush chipper in the amount of \$46,412.80 from Bandit Industries, Inc.
- (G) [2015-7901-R](#): Consider adopting a resolution authorizing the purchase of one bucket truck in the amount of \$143,659 from Houston Freightliner, Inc., of Houston.
- (H) [2015-7902-R](#): Consider adopting a resolution authorizing the purchase of two mini excavators in the amount of \$83,418 from Holt Cat, of Dallas.
- (I) [2015-7903-R](#): Consider adopting a resolution authorizing the purchase of a mower in the amount of \$33,477 from Professional Turf Products, LP of San Antonio.
- (J) [2015-7904-R](#): Consider adopting a resolution authorizing a construction contract with Austin Traffic Signal Construction Co, Inc., of Pflugerville in the amount of \$213,284 for the reconstruction of a traffic signal at South 1st Street and West Avenue R.
- (K) [2015-7905-R](#): Consider adopting a resolution authorizing a construction contract with Camden Enterprises, LLC, of Belton in the estimated annual amount of \$50,000 for carpentry and minor building remodel and repair services.
- (L) [2015-7906-R](#): Consider adopting a resolution authorizing a services agreement with Schindler Elevator Corporation of Austin, in the estimated annual amount of \$29,915, for elevator repair and maintenance.
- (M) [2015-7907-R](#): Consider adopting a resolution authorizing a services agreement with Evans Enterprises, Inc., of Waco in the estimated annual amount of \$100,000 for electric motor and pump repair services.
- (N) [2015-7908-R](#): Consider a resolution authorizing an agreement with the Un-Included Club, Inc., to provide space for recreational programs for low income children.

- (O) [2015-7909-R](#): Consider adopting a resolution authorizing an interlocal agreement with the Texas Department of Motor Vehicles for the marking of motor vehicle registration records.
- (P) [2015-7910-R](#): Consider adopting a resolution authorizing an interlocal agreement with the Temple Independent School District for school resource officers.
- (Q) [2015-7911-R](#): Consider adopting a resolution authorizing an interlocal agreement with the Belton Independent School District for school resource officers.

ORDINANCES – SECOND & FINAL READING

- (R) [2015-4734](#): SECOND READING: Consider adopting an ordinance authorizing an amendment to the Tax Increment Financing Reinvestment Zone No. 1 Financing and Project Plans to appropriate additional tax increment revenue and expenditures for public improvements for years FY 2015-2062.

Misc.

- (S) [2015-7912-R](#): Consider adopting a resolution designating the Temple Daily Telegram as the official newspaper for the City for fiscal year 2015-2016, in accordance with Section 4.18 of the Charter of the City of Temple.
- (T) [2015-7913-R](#): Consider adopting a resolution authorizing budget amendments for fiscal year 2014-2015.

VI. REGULAR AGENDA

ORDINANCES – SECOND READING/PUBLIC HEARING

- 6. (A) [2015-4732](#): SECOND READING – PUBLIC HEARING - Consider adopting an ordinance designating a tract of land consisting of approximately 54.993 acres and located at 4141 Lucius McCelvey Drive as City of Temple Tax Abatement Reinvestment Zone Number 32 for commercial/industrial tax abatement.
- (B) [2015-7914-R](#): Consider adopting a resolution authorizing a tax abatement agreement with Temple TX Statutory Trust and Performance Food Group, Inc., covering increases in the taxable value of real property for a 54.993 acre tract of land (Tax Abatement Reinvestment Zone Number 32) located at 4141 Lucius McCelvey Drive in Temple.

ORDINANCES – FIRST READING/PUBLIC HEARING

- 7. [2015-4735](#): FIRST READING – PUBLIC HEARING - Z-FY-15-24: Consider adopting an ordinance authorizing a rezoning from Two Family Dwelling District (2F) to Commercial District (C) on portions of Lots 1 and 2, Block 1, Country Club Heights Addition, located at 29 North 43rd Street, at the southeast corner of North 43rd Street and West Adams Avenue.
- 8. [2015-4736](#): FIRST READING – PUBLIC HEARING - Z-FY-15-25: Consider adopting an ordinance authorizing a rezoning from Agriculture District (AG) to Single Family Dwelling District Three (SF3) on a 21.905 +/- acre tract of land situated in the Nancy Chance survey, Abstract No 5, Bell County, Texas, located on the west side of Old Waco Road, south of Freedom Drive, east of Neuberry Cliffe.

RESOLUTIONS

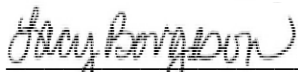
9. **2015-7915-R:** Consider a resolution naming the new football field in Wilson Park after “Mean Joe” Greene.
10. **2015-7916-R:** Consider adopting a resolution authorizing a contract with Cody Stanley Construction, LLC., of Holland in the amount of \$395,000 for the construction of new building facilities at Northam Baseball Complex.
11. **2015-7917-R:** Consider adopting a resolution authorizing a contract with Vanguard Contractors II, LP, of Temple, in the amount of \$1,755,000, for the expansion of Lions Junction Family Water Park.

BOARD APPOINTMENTS

12. **2015-7918-R:** Consider adopting a resolution appointing one councilmember to the Hill Country Transit District Board.

The City Council reserves the right to discuss any items in executive (closed) session whenever permitted by the Texas Open Meetings Act.

I hereby certify that a true and correct copy of this Notice of Meeting was posted in a public place at 4:30 PM, on Friday, October 9, 2015.



City Secretary, TRMC



COUNCIL AGENDA ITEM MEMORANDUM

10/15/15
Item #3
Regular Agenda
Page 1 of 1

DEPT./DIVISION SUBMISSION & REVIEW:

Daniel A. Dunn, Mayor

ITEM DESCRIPTION: Receive comments from Mr. Sam Sayles advocating banning of cell phones while driving.

STAFF RECOMMENDATION: Receive comments as presented in item description.

ITEM SUMMARY: Mr. Sales submitted a Request for Placement on the City Council Agenda, please see attached the forms.

FISCAL IMPACT: None

ATTACHMENTS:

[Request for placement on agenda](#)



CITY OF TEMPLE, TEXAS
CITY COUNCIL MEETINGS

RECEIVED

OCT 07 2015
CITY OF TEMPLE, TX
CITY SECRETARY

REQUEST FOR PLACEMENT ON AGENDA

__Priority

NAME OF PRESENTER: Sam Sayles

ADDRESS: 1309 Rose Ave

TELEPHONE NO. (562) 513-0504

DATE REQUESTED TO APPEAR BEFORE THE COUNCIL: (Note – The City Council meets the first and third Thursdays of each month.) 10-8-15

SUBJECT TO BE PRESENTED: (Your description must identify the subject matter of your appearance in sufficient detail to alert the public what topic you will discuss and what action you are requesting by the Council.) Cell Phone Driving Disput

Voting on dangers of driving while texting and
using cell phones. Looking to get a ban on driving
with phone. Fines can be used to fund improvement of
city infrastructure.

Note: Separate requests must be completed for each subject presented.

I, the above identified presenter, have read the procedures for public appearances before the City Council of the City of Temple, Texas, and will abide by these procedures.


SIGNATURE OF PRESENTER

10-5-15
DATE

For Office Use:



COUNCIL AGENDA ITEM MEMORANDUM

10/15/15
Item #5(A)
Consent Agenda
Page 1 of 1

DEPT./DIVISION SUBMISSION & REVIEW:

Lacy Borgeson, City Secretary

ITEM DESCRIPTION: Approve Minutes:

(A) October 1, 2015 Regular and Special Called Meeting

STAFF RECOMMENDATION: Approve minutes as presented in item description.

ITEM SUMMARY: Copies of minutes are enclosed for Council review.

FISCAL IMPACT: N/A

ATTACHMENTS:

October 1, 2015 Regular and Special Called Meeting - to be provided



COUNCIL AGENDA ITEM MEMORANDUM

10/15/15
Item #5(B)
Consent Agenda
Page 1 of 1

DEPT./DIVISION SUBMISSION & REVIEW:

Kayla Landeros, City Attorney

ITEM DESCRIPTION: Consider adopting a resolution authorizing a renewal and four one-year extensions to an agreement with GSMS – 2005 GG4 Temple Retail, LLC to provide Temple police officers for patrol work in and around the Temple Mall.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

ITEM SUMMARY: GSMS – 2005 GG4 Temple Retail, LLC ('Owner') is the owner of the Temple Mall located at 3111 South 31st Street, Temple, Texas. On November 21, 2013, Council authorized the original Services Agreement with the Owner and on November 20, 2014, Council authorized a one-year extension to the Agreement. Pursuant to the Agreement, the City provides officers to perform patrol services in and around the Temple Mall. The Owner has requested a renewal to the Services Agreement. Staff has also proposed adding language to the Agreement which would allow four one-year renewals of the Agreement upon the mutual consent of the City and the Owner. All police officers will continue to be under the supervision and control of the Temple Police Department. Owner will reimburse the City for overtime salary and benefits paid to the police officers.

Staff recommends authorizing a renewal to the Services Agreement with Owner for patrol services to be provided in and around the Temple Mall.

FISCAL IMPACT: The Owner will reimburse the City 100% of the salary and benefits paid to the police for providing patrol services referenced above.

ATTACHMENTS:

[Resolution](#)

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, AUTHORIZING A RENEWAL AND FOUR ONE-YEAR EXTENSIONS TO THE SERVICES AGREEMENT WITH GSMS – 2005 GG4 TEMPLE RETAIL, LLC, TO PROVIDE TEMPLE POLICE OFFICERS FOR PATROL WORK IN AND AROUND THE TEMPLE MALL; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, GSMS-2005 GG4 Temple Retail, LLC (Owner) is the owner of the Temple Mall located at 3111 South 31st Street, Temple;

Whereas, on November 21, 2013, Council authorized the original services agreement with the Owner for patrol services in and around the Temple Mall - on November 20, 2014, Council authorized a one-year extension to that Agreement;

Whereas, Owner has requested a renewal to the services agreement and Staff has proposed adding language to the Agreement which would allow four one-year renewals of the agreement upon the mutual consent of the City and the Owner;

Whereas, all police officers will continue to be under the supervision and control of the Temple Police Department and Owner will reimburse the City for overtime salary and benefits paid to the police officers;

Whereas, Staff recommends authorizing a renewal to the Services Agreement with Owner for patrol services to be provided in and around the Temple Mall.

Whereas, the City will be reimbursed 100% for salary and benefits paid to the police officers for providing patrol services; and

Whereas, the City Council has considered the matter and deems it in the public interest to authorize this action.

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

Part 1: The City Council authorizes the City Manager, or his designee, after approval as to form by the City Attorney, to execute a renewal and four one-year extensions to the services agreement with GSMS-2005 GG4 Temple Retail, LLC, to provide Temple police officers for patrol work in and around the Temple Mall.

Part 2: It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED this the **15th** day of **October**, 2015.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

ATTEST:

APPROVED AS TO FORM:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



COUNCIL AGENDA ITEM MEMORANDUM

10/15/15
Item #5(C)
Consent Agenda
Page 1 of 2

DEPT./DIVISION SUBMISSION & REVIEW:

Nicole Torralva, P.E., Public Works Director
Don Bond, P.E., CFM, City Engineer

ITEM DESCRIPTION: Consider adopting a resolution authorizing a professional services agreement with Turley Associates, Inc., of Temple, in an amount not to exceed \$95,500, for professional services for wastewater line replacement along West Avenue P between 39th and 57th Streets.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

ITEM SUMMARY: The wastewater line along West Avenue P between 39th and 57th Streets is made from vitrified clay pipe that is over 50 years old. This aging wastewater line is beginning to fail and needs to be replaced. The project will result in the replacement of an estimated 3,200 linear feet of 8-inch wastewater line with new 8-inch PVC wastewater line, manholes and services.

As identified in the attached proposal, the timeline for design of the project will take approximately 125 calendar days from the Notice to Proceed. Per the attachment, the professional engineering services are broken down as follows:

Design Surveying	\$ 11,460
Design Services	59,210
Bidding	2,865
Construction Administration	9,550
Inspection Services	<u>12,415</u>
TOTAL	<u>\$ 95,500</u>

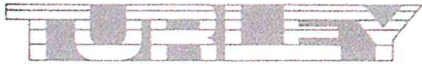
FISCAL IMPACT: Funding is available in account 561-5400-535-6958, project #101204 for award of a professional services agreement with Turley Associates, Inc., Project funding is identified below:

Project Budget	\$ 400,000
Encumbered/Committed to Date	0
Engineering Contract – Turley Associates	(95,500)
Remaining Project Funds	<u>\$ 304,500</u>

The Engineer's opinion of probable construction cost is \$617,309.

ATTACHMENTS:

[Engineer's Proposal](#)
[Project Map](#)
[Resolution](#)



TURLEY ASSOCIATES, INC.

301 NORTH THIRD STREET • TEMPLE, TEXAS 76501 • (254) 773-2400
F-1658 FAX • (254) 773-3998

July 13, 2015

City of Temple
Attn: Sharon Carlos, E.I.T.
CIP Project Manager
3210 E. Avenue H
Temple, TX 76501

RE: Professional Services Proposal for Wastewater Line Replacement along West Avenue P

Dear Ms. Carlos:

Turley Associates, Inc. appreciates the opportunity to provide you with a proposal for the wastewater line replacement along West Avenue P between 57th Street and 39th Street.

This project consists of approximately 3200 linear feet of new 8" SDR-26 sanitary sewer main, 12 manholes and 1200 square yards of H.M.A.C. removal and replacement.

Turley Associates, Inc. will complete a topographical and as-built survey, prepare final plan design, prepare bid and construction documents, provide construction administration and daily on-site inspection services.

The design phase for this project shall be completed in 125 calendar days from the Notice to Proceed. Our preliminary opinion of probable construction costs for this project is \$617,309.00.

Below I have outlined a more detailed description of our services along with our fee:

- A. Design Survey
 - 1. Design topographical/As-built survey
 - a. Survey crew will visit site to gather elevation data for area discussed. All existing structures, fences, utilities, right-of-way corners or other improvements will be recorded by survey crew.
 - 2. Data services
 - a. Collect all existing data from City and utility companies to prepare a base map.
 - b. 811 locate will be called in to help determine location of underground utilities.
- B. Design Services
 - 1. Sewer Analysis
 - a. Analyze sewer basin to determine if an increase in size from existing is needed.
 - b. Present evaluation to Public Works.
 - 2. Construction Plan Design
 - a. Prepare construction plans to include plan and profiles.

____ VDT

3. Details
 - a. Prepare details for project bidding and construction, to meet City of Temple requirements.
 4. Submittals
 - a. Submit progress prints and schedule regular progress meetings.
 - b. Prepare monthly reports on status of project.
 - c. Once completed, submit signed/sealed construction documents.
- C. Bidding
1. Bid Documents
 - a. Quantities will be calculated.
 - b. Bid tabulations will be prepared and submitted to purchasing.
 - c. Digital prints, specifications and details will be submitted to purchasing for bidding purposes.
 - d. Sealed opinion of probable cost will be submitted along with day to complete construction.
 2. Pre-Bid Conference
 - a. Direct pre-bid meeting, prepare agenda, answer contractor questions and prepare addendum, if needed.
 - b. Attend bid opening for project and prepare bid tabulations.
 - c. Prepare a letter for recommendation of award.
 - d. Attend City Council meeting when project is awarded to contractor.
- D. Construction Administration
1. Pre-Construction Meeting
 - a. Attend pre-construction meeting, prepare agenda for meeting and prepare notes for file.
 - b. Review contractor schedule for project.
 2. Submittals
 - a. All submittals will be reviewed for compliance to plan set and City specifications.
 - b. Prepare response to any RFI's, as necessary.
 - c. Contractor pay applications will be reviewed to confirm all work has been completed as shown.
 - d. Execute any change orders needed.
 - e. Coordinate monthly progress meeting with City and contractor.
 - f. Rate contractors quality of work, timeliness, cooperation with project team and cooperation with public monthly.
 3. Close Out
 - a. Once construction has been substantially completed, a final site observation will be performed and a punch list will be issued.
 - b. Once punch list items have been addressed, a final walk through will be scheduled.
 - c. Coordinate final walk through and prepare final punch list. Prepare notes as necessary for file.
 - d. A final site visit will be performed to confirm all punch list items have been completed. As-built plans will then be completed with as-built elevations on location and elevation of sewerline. The accuracy to be a minimum of 1.0' horizontally and 0.25' vertically for critical elevations.

_____ VDT

e. Prepare and submit recommendation of acceptance letter to City.

E. Inspection Services

1. A representative from Turley Associates, Inc. will make daily inspections on-site (2-3 hours daily). Notes will be made of progress and record any issues found. Weekly reports will be prepared and issued discussing progress for the week.
2. Inspector will be present for all testing.

The above listed services for wastewater line replacement along West Avenue P shall be completed for a Lump Sum price of \$95,500.00.

Below is a breakdown of project cost by individual items.

Design Surveying.....	\$11,460.00
Design Services.....	\$59,210.00
Bidding.....	\$ 2,865.00
Construction Administration.....	\$ 9,550.00
Inspection Services.....	\$12,415.00

The following items are not included in this proposal:

- Endangered species assessment
- Environmental report
- Archaeological report
- Acquisition services
- Trench safety plan
- SWPPP
- Construction staking

Submitted:
TURLEY ASSOCIATES, INC.

Victor D. Turley
Victor D. Turley, P.E., R.P.L.S.
President



VDT/sb

July 13, 2015

**Preliminary Engineer's Opinion of Probable Cost:
Wastewater Line Replacement Along West Avenue P**

Item	Description	Quantity	Units	Unit Cost	Item Cost
A.	ROADWAY				
(1)	Mobilization	1	LUMP SUM	\$7,500.00	\$7,500.00
(2)	Traffic control plan	1	LUMP SUM	\$30,000.00	\$30,000.00
(3)	Saw cut, remove and dispose of existing asphalt and concrete	1	LUMP SUM	\$10,000.00	\$10,000.00
(4)	Spoil haul off	1	LUMP SUM	\$3,000.00	\$3,000.00
(5)	Bonds and Insurance	1	LUMP SUM	\$48,290.00	\$48,290.00
(6)	10" Crushed Limestone Base	800	S.Y.	\$15.00	\$12,000.00
(7)	2" H.M.A.C.	1200	S.Y.	\$14.00	\$16,800.00
(8)	Tree trimming and removal	1	LUMP SUM	\$10,000.00	\$10,000.00
(9)	Trench safety plan	1	LUMP SUM	\$8,500.00	\$8,500.00
	SUB-TOTAL ROADWAY				\$146,090.00
B.	SEWER LINE				
(1)	8" SDR-26 sewer line	3200	L.F.	\$45.00	\$144,000.00
(2)	6" SDR-26 sewer line	100	L.F.	\$40.00	\$4,000.00
(3)	4' dia. standard manhole	12	EACH	\$4,500.00	\$54,000.00
(4)	Bypass pumping	1	LUMP SUM	\$180,000.00	\$180,000.00
(5)	Internal drop connections	5	EACH	\$900.00	\$4,500.00
(6)	Remove & dispose of 8" clay line	3200	L.F.	\$4.00	\$12,800.00
(7)	Remove & dispose of 6" clay line	100	L.F.	\$3.00	\$300.00
(8)	Remove & dispose of existing manhole	12	EACH	\$750.00	\$9,000.00
	SUB-TOTAL SEWER LINE				\$408,600.00
C.	DRAINAGE				
(1)	SWPPP	1	LUMP SUM	\$4,500.00	\$4,500.00
(2)	Inlet protection	8	EACH	\$250.00	\$2,000.00
	SUB-TOTAL WATERLINE				\$6,500.00
D.	SUMMARY				
	Roadway Improvements				\$146,090.00
	Sewer Improvements				\$408,600.00
	Drainage Improvements				\$6,500.00
	Contengency 10%				\$56,119.00
	Professional Fee				\$95,500.00
	TOTAL				\$712,809.00



W AVENUE M



NEW 8" SDR-26
WASTEWATER LINE

NEW 8" SDR-26
WASTEWATER LINE

W AVENUE P

NEW 4' DIAMETER (TYP)
CONCRETE MANHOLE

SCOTT
ELEMENTARY

W AVENUE R

S 57TH ST

TEMPLE, TEXAS

WEST AVE P WASTEWATER LINE REPLACEMENT

SCALE 1 : 400



RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH TURLEY ASSOCIATES, INC. OF TEMPLE, TEXAS, IN THE AMOUNT OF \$95,500, FOR SERVICES FOR THE WASTEWATER LINE REPLACEMENT ALONG WEST AVENUE P, BETWEEN 39TH AND 57TH STREETS; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, the wastewater line along West Avenue P between 39th and 57th Streets is made from vitrified clay pipe that is over 50 years old – this aging wastewater line is beginning to fail and needs to be replaced;

Whereas, the project will result in replacement of an estimated 3,200 linear feet of 8-inch wastewater line with new 8-inch PVC wastewater line, manholes and services;

Whereas, Staff recommends authorizing a professional services agreement with Turley Associates, Inc. in the amount of \$95,500, for services required for the wastewater line replacement along West Avenue P, between 39th and 57th Streets;

Whereas, funding for this professional services agreement is available in Account No. 561-5400-535-6958, Project No. 101204; and

Whereas, the City Council has considered the matter and deems it in the public interest to authorize this action.

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

Part 1: The City Council authorizes the City Manager, or his designee, after approval as to form by the City Attorney, to execute a professional services agreement with Turley Associates, Inc. of Temple, Texas, in an amount not to exceed \$95,500, for professional services for the wastewater line replacement along West Avenue P, between 39th and 57th Streets.

Part 2: It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED this the 15th day of **October**, 2015.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

APPROVED AS TO FORM:

ATTEST:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



COUNCIL AGENDA ITEM MEMORANDUM

10/15/15
Item #5(D)
Consent Agenda
Page 1 of 2

DEPT./DIVISION SUBMISSION & REVIEW:

Nicole Torralva, P.E., Public Works Director
Don Bond, P.E., CFM, City Engineer

ITEM DESCRIPTION: Consider adopting a resolution authorizing a professional services agreement with BSP Engineers, Inc., of Temple, in an amount not to exceed \$73,710, for professional services for the wastewater main replacement along North 5th Street to Jackson Creek.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

ITEM SUMMARY: The Public Works Utility Services Division has experienced numerous wastewater main issues over the past several years in the alley east of North 5th Street from Elm Street to King Street. After taking a closer look at the surrounding area, the scope was expanded to include the wastewater main in the alley east of North 3rd Street from Elm Street to Jackson Creek. These wastewater mains are failing and need to be replaced. The project will result in the replacement of an estimated 4,100 linear feet of 8-inch wastewater main with new 8-inch PVC wastewater line, manholes and services.

As identified in the attached proposal, the timeline for design of the project will take approximately 115 calendar days from the Notice to Proceed. Per the attachment, the professional engineering services are broken down as follows:

Basic Services

Design Topographic Survey	\$ 7,200
Parcel/Owner Identification and Address	2,800
Preparation of Construction Documents	42,685
Contract Bidding Phase	3,500
Construction Administration	2,900
Inspection Services	<u>14,625</u>
Total	<u>\$ 73,710</u>

FISCAL IMPACT: Funding is available in account 520-5900-535-6361, project #101193, for award of a professional services agreement with BSP Engineers, Inc. Project funding is identified below:

Project Budget	\$ 375,000
Encumbered/Committed To Date	0
Engineering Contract – BSP Engineers, Inc.	<u>(73,710)</u>
Remaining Project Funds	<u>\$ 301,290</u>

The Engineer's opinion of probable construction cost is \$431,825.

ATTACHMENTS:

[Engineer's Proposal](#)
[Project Map](#)
[Resolution](#)



15 West Central Avenue
Temple, Texas 76501
Phone: 254.774.9611
Fax: 254.774.9676
www.bspengineers.com

EXHIBIT "A" SCOPE OF SERVICES AND FEES

June 26, 2015

City of Temple
Department of Public Works
Mrs. Nicole Torralva, PE
Public Works Director
3210 E. Ave. H, Bldg. A, Ste 130
Temple, TX 76501
Email: Sharon Carlos scarlos@templetx.gov
Nicole Torralva ntorralva@templetx.gov

RE: Professional Engineering Proposal for City of Temple,
2015 Wastewater Main Replacement North 5th St to Jackson Creek

Dear Mrs. Torralva,

As per staff's request, we have prepared our professional services fee proposal for Engineering Services required for the above referenced project. Scope of work to conform to the attached GIS Exhibits and Preliminary Opinion of Probable Cost:

BASIC SERVICES:

The BASIC SERVICES shall include Professional Engineering and Topography Surveys, and Project Representation as required to prepare the design and construction drawings, and all other information as required to supplement project Bid manual.

We propose to complete all services for a lump sum Professional Fee of

\$ 73,710.00. The fee is divided as follows: These amounts shall be invoiced monthly based upon the percent complete through invoice date.

Design Topography Survey	\$ 7,200.00
Parcel / Owner Identification and address	\$ 2,800.00
Preparation of Construction Documents (50% Complete)	\$ 17,620.00
Preparation of Construction Documents (100% Complete)	\$ 25,065.00



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BASIC SERVICES: CONTINUED

Contract Bidding Phase \$ 3,500.00

The Bidding phase includes a signed/sealed OPC and number of days to complete construction. This also includes directing the pre-bid meeting, answering bidder's questions, preparing addenda, and attending the bid opening are required. Once the bids are opened, the tabulation of bids and a signed/sealed recommendation letter of award will be provided for Council, as well as attendance at the Council meeting awarding construction.

Construction Administration \$ 2,900.00

Construction administration will include facilitating the pre-construction meeting, reviewing Contractor submittals, responding to any RFI's, monthly progress meetings with City Staff and Contractor, review Contractor's payment applications, execute Change Orders, attend walkthrough, provide Punch List, prepare signed/sealed record drawings (mylar and CD) accurate to 1' horizontally and 0.25" vertically for critical elevations (e.g. manhole inverts), and furnish project acceptance letter. When submitting Contractor's monthly pay app, also rate the Contractor's quality of work, timeliness, cooperation with project team, and cooperation with the public.

Inspection Services \$ 14,625.00

- Daily Inspections (Estimated at 2.5 hours per day x 90 days)
- Weekly Construction Reports
- Photos taken during the Construction Process
- Pay Request Review and Quantity Verification
- Construction Progress Meetings with Contractor as required

PROJECT DELIVERABLES:

- (2) Contract Drawings - 50% Complete Review Sets 11x17
- (25) - 100% Complete hardcopy sets 11x17 Construction Drawings
- (1) Mylar set 11x17
- Opinion of Probable Cost signed and sealed by Texas registered professional engineer
- Bid Exhibit including itemized Bid Items
- Bid Tabulation including review and Contractor recommendation
- Record Drawings prepared on Mylar and electronic files on CD

PROJECT SCHEDULE:

Time Required

Design Topography Survey	30 Cal Days
Preparation of Documents (50% Complete)	35 Cal Days
Preparation of Documents (100% Complete)	50 Cal Days
Contract Bidding Phase	60 Cal Days
Construction Phase	90 Cal Days

ADDITIONAL SERVICES:

The following are estimated ADDITIONAL SERVICES associated with the above referenced BASIC SERVICES:

Easement Preparation or ROW Surveys (None Anticipated)	\$ Hourly
--	-----------

After you have had the opportunity to review this proposal, we are prepared to discuss the specifics of the outlined services and fees.

Sincerely,



Steven D. Kirkpatrick, P.E.
BSP Engineers, Inc.
F-7587
www.bspengineers.com

Attachments (2): Project Scope Exhibit, Preliminary Opinion of Probable Cost



PRELIMINARY OPINION OF PROBABLE COST

City of Temple, Texas

2015 Wastewater Main Replacement North 5th St to Jackson Creek

Located in Temple, TX

Filename: COT 2015 Sewer Rehab.xls

Date: July 7, 2015

Item Description	Unit	Unit Cost	Quantity	Total
North 3rd Street - West Side Alley				
1 Mobilization, Bonds, Permits and Insurance	LS	\$5,500.00	1	\$5,500.00
2 ROW Preparation Site Clearing and Traffic Control	STA	\$250.00	23	\$5,750.00
3 Pre and Post CCTV Inspection	LF	\$6.00	2,225	\$13,350.00
4 8" HDPE by Pipe Bursting	LF	\$50.00	2,225	\$111,250.00
5 Remove Existing Manholes	EA	\$3,200.00	2	\$6,400.00
6 New 48" Eccentric Manholes	EA	\$4,500.00	7	\$31,500.00
7 Reconnect Existing Services	EA	\$400.00	48	\$19,200.00
8 Remove and Replace Asphalt Roadway	SY	\$45.00	100	\$4,500.00
9 Bypass Pumping	LS	\$1,200.00	100%	\$1,200.00
10 Trench Safety Plan	LS	\$850.00	100%	\$850.00
11 Testing Per City of Temple and TCEQ Requirements	LS	\$2,000.00	100%	\$2,000.00
North 3rd Street - East Side Alley				
11 Mobilization, Bonds, Permits and Insurance	LS	\$5,500.00	1	\$5,500.00
12 ROW Preparation Site Clearing and Traffic Control	STA	\$250.00	19	\$4,750.00
13 Pre and Post CCTV Inspection	LF	\$6.00	1,875	\$11,250.00
14 8" HDPE by Pipe Bursting	LF	\$50.00	1,875	\$93,750.00
15 Remove Existing Manholes	EA	\$3,200.00	3	\$9,600.00
16 New 48" Eccentric Manholes	EA	\$4,500.00	6	\$27,000.00
17 Reconnect Existing Services	EA	\$400.00	34	\$13,600.00
18 Remove and Replace Asphalt Roadway	SY	\$45.00	100	\$4,500.00
19 Bypass Pumping	LS	\$1,200.00	100%	\$1,200.00
20 Trench Safety Plan	LS	\$850.00	100%	\$850.00
21 Testing Per City of Temple and TCEQ Requirements	LS	\$2,000.00	100%	\$2,000.00

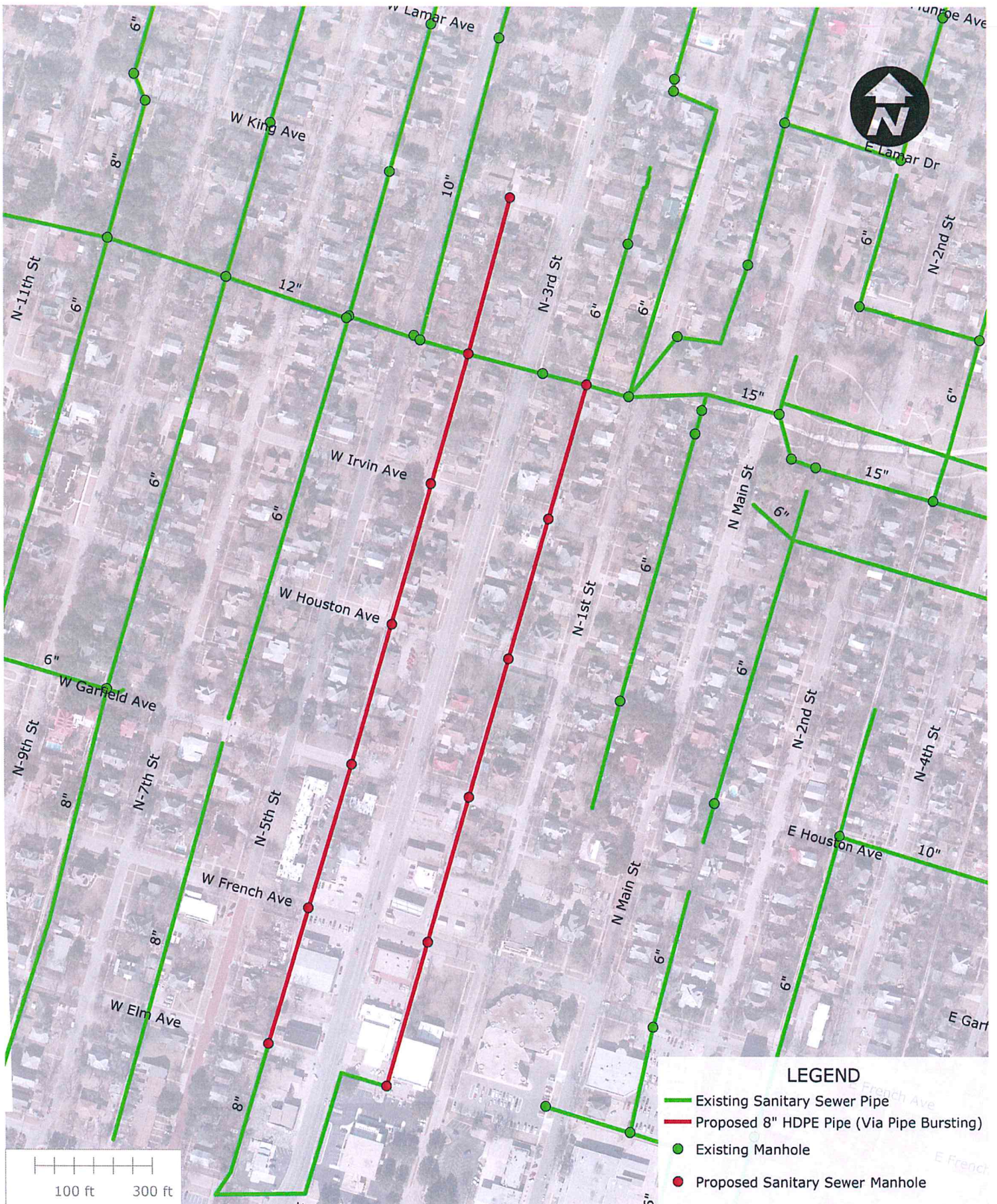
SUBTOTAL \$375,500.00

15% CONSTRUCTION CONTINGENCY \$56,325.00

TOTAL CONSTRUCTION \$431,825.00

BSP Contract Amount: \$73,710.00

PROJECT BUDGET: \$505,535.00



City of Temple, Tx
Wastewater Main Replacement
North 5th to Jackson Creek



RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH BSP ENGINEERS, INC. OF TEMPLE, TEXAS, IN THE AMOUNT OF \$73,710, FOR SERVICES FOR THE 2015 WASTEWATER MAIN REPLACEMENT PROJECT FROM NORTH 5TH STREET TO JACKSON CREEK; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, the Public Works Utility Services Division has experienced numerous wastewater main issues over the past several years in the alley east of North 5th Street from Elm Street to King Street - after taking a closer look at the surrounding area, the scope was expanded to include the wastewater main in the alley east of North 3rd Street from Elm Street to Jackson Creek;

Whereas, these wastewater mains are failing and need to be replaced - the project will result in the replacement of an estimated 4,100 linear feet of 8-inch wastewater main with new 8-inch PVC wastewater line, manholes and services;

Whereas, Staff recommends authorizing a professional services agreement with BSP Engineers, Inc., in the amount of \$73,710, for services required for the 2015 Wastewater Main Replacement Project from North 5th Street to Jackson Creek;

Whereas, funding is available for this professional services agreement in Account No. 520-5900-535-6361, Project No. 101193; and

Whereas, the City Council has considered the matter and deems it in the public interest to authorize this action.

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

Part 1: The City Council authorizes the City Manager, or his designee, after approval as to form by the City Attorney, to execute a professional services agreement with BSP Engineers, Inc., in the amount of \$73,710, for services for the 2015 Wastewater Main Replacement Project from North 5th Street to Jackson Creek.

Part 2: It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED this the 15th day of **October**, 2015.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

APPROVED AS TO FORM:

ATTEST:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



COUNCIL AGENDA ITEM MEMORANDUM

10/15/15
Item #5(E)
Consent Agenda
Page 1 of 2

DEPT./DIVISION SUBMISSION & REVIEW:

Nicole Torralva, P.E., Public Works Director
Don Bond, P.E., City Engineer

ITEM DESCRIPTION: Consider adopting a resolution authorizing a professional services agreement with Kasberg, Patrick, & Associates, LP, of Temple, in the amount of \$1,341,555, for services required to design and bid the Temple-Belton Wastewater Treatment Plant's first phase of expansion.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

ITEM SUMMARY: The TBP, located on FM 93 between I-35 and S. 31st Street., is a 10-million gallon-per-day wastewater treatment facility that is jointly owned by the Cities of Temple and Belton. The cost share for capital improvements between Temple and Belton is 75% and 25%, respectively. The facility is operated by the Brazos River Authority. The plant was constructed in 1975, expanded in 1990, and currently treats wastewater from approximately 70% of Temple and all of Belton.

TCEQ requires wastewater plants to complete steps toward expansion at certain inflow thresholds. In 2010, influent flow was 75% or more of the permitted annual average for three consecutive months, triggering a TCEQ requirement to perform preliminary engineering for expansion. On August 18, 2011, Council authorized KPA to prepare a preliminary engineering report (PER) for the TBP in the amount of \$1,194,265.

On November 7, 2013, Council authorized Lockwood, Andrews & Newnam, Inc., in the amount of \$86,798 to perform value engineering on the PER. The value engineering study recommended alternate phasing, project delivery options, and other cost reduction/deferral methods.

Attached is a proposal from KPA for various tasks associated with the expansion. Staff recommend authorizing the following tasks associated with the first phase:

Task 1 – Basis of Design	\$ 244,200
Task 2 – Final Design Phase 1	\$ 1,065,290
Task 4 – Bidding Phase 1	\$ 32,065
Total	<u>\$ 1,341,555</u>

The various elements of the first phase are illustrated on the attached Map. The Basis of Design will also establish design parameters for the remaining phases of expansion. Time required for design is 360 calendar days. The engineer's opinion of probable cost for Phase I construction is \$13,450,000. Temple's 75% share of the \$1,341,555 contract would be \$1,006,166.25.

FISCAL IMPACT: Funding in the amount of \$1,100,000 is available for the professional services agreement with Kasberg, Patrick & Associates, LP. Project funding is identified below:

Account #	Project #	Funding
520-5900-535-6310	101086	\$ 350,000
561-5500-535-6938	101086	\$ 750,000
Total Project Funding		\$ 1,100,000

ATTACHMENTS:

[Engineer's Proposal](#)
[Map](#)
[Resolution](#)



KASBERG, PATRICK & ASSOCIATES, LP

CONSULTING ENGINEERS

Texas Firm F-510

Temple

One South Main Street
Temple, Texas 76501
(254) 773-3731

RICK N. KASBERG, P.E.

R. DAVID PATRICK, P.E., CFM

THOMAS D. VALLE, P.E.

GINGER R. TOLBERT, P.E.

ALVIN R. "TRAE" SUTTON, III, P.E., CFM

Georgetown

1008 South Main Street
Georgetown, Texas 78626
(512) 819-9478

September 18, 2015

Mr. James Billeck, P.E.

Project Engineer

3210 E. Avenue H

Building A

Temple, Texas 76501

Re: Cities of Temple and Belton

Temple-Belton Wastewater Treatment Plant

Phase I -- New Headworks and Biological Treatment Improvements Proposal

Dear Mr. Billeck:

This letter is in response to your request for a proposal to perform civil, mechanical, process, electrical, instrumentation and controls, structural and geotechnical engineering services required for the construction of a new headworks facility and modifications to the existing Orbal Biological Reactor to restore its biological capacity to 10 MGD. The *Temple-Belton Wastewater Treatment Plant Preliminary Engineering Report* dated November 2012 details the population, flow and loading projections and associated improvements to allow the treatment facility to meet Year 2040 demands. The recommended headworks improvements are included in Section 4 of the referenced report.

Kasberg, Patrick & Associates was commissioned by the Cities of Temple and Belton in the fall of 2011 to perform a preliminary engineering report to define the parameters for and recommend improvements to meet the facility's Year 2040 demand. The report includes a phased construction plan. Phase I consists of constructing a new headworks facility including fine screens and grit removal units. Phase I also includes the necessary electrical modifications to allow for the full operation of the disc aerators and the additional floating aerators installed over the past several summers. The additional aerators were added by the plant operations staff (Brazos River Authority) to address biological loadings in excess of the design capacity of the Orbal units.

This proposal includes the necessary professional services required to perform the following tasks which are further detailed in Attachment A, Task Identification:

1. Task 1 – Basis of Design – Hydraulic Analysis, Orbal Aeration, Phosphorus Removal and Geotechnical
 - a. Detailed Hydraulic Analysis
 - b. Preliminary Design of Additional Aeration at Existing Orbal
 - c. Preliminary Analysis of Phosphorus Removal
 - d. Geotechnical Engineering
2. Task 2 – Phase I Final Design (Headworks, Odor Control and Address Orbal Capacity):
 - a. Headworks facility including septage receipt, rotary drum fine screens, vortex grit removal and odor control. The entire structure will be designed with 75% of the fine screens and grit removal equipment installed;

- b. Interconnect piping (from headworks to Orbal and extend Shallowford and Friar's Creek Force Mains to headworks)
 - c. Orbal Biological Treatment Aeration Improvements
 - d. Electrical Improvements / Modifications
 - e. Structural design
3. Task 3 – Phase II Final Design (4 MGD Plant Expansion – IFAS)
- a. IFAS Expansion
 - b. Clarifier
 - c. Pump Stations (RAS and WAS)
 - d. Gravity Thickener
 - e. Interconnect piping and appurtenances
4. Task 4 – Phase I Bid Services to competitively bid Task 2 plans and recommend a contractor.

Please note that Tasks 1, 2 and 4 are related to the final design and bidding of Phase I Improvements. Task 3 is related to the final design of Phase II. It is not anticipated that Phase II will be constructed immediately upon completion of the design portion of this contract. As such, bid services related to Phase II have not been included in this proposal. Likewise, this proposal does not include any services related to construction administration, on-site representation, warranty services or O&M manual preparation for either Phase I or Phase II Improvements.

In order for us to provide the engineering services required for completion of this project, as noted in this proposal and further described in the referenced *Temple-Belton Wastewater Treatment Plant Expansion Preliminary Engineering Report*, the lump sum fees shown below and summarized on Attachment B - Proposed Engineering Charges will be applicable. These services will be provided during the final design and bid phases of the project.

Basic Services:

Task 1 – Basis of Design =	\$ 244,200
Task 2 – Final Design Phase I =	\$ 1,065,290
Task 4 – Bidding Phase 1 =	\$ 32,065
Total Basic Services =	\$ 1,341,555

Additional Services

Task 3 – Final Design Phase II =	\$ 943,205
Total Additional Services =	\$ 943,205
Total Professional Services =	\$ 2,284,760

These services are based on the scope and timeline included in this proposal. Attachment C outlines the rates which would be used to charge for special or additional services authorized beyond the scope described herein. Likewise, reductions in scope will utilize the rates in Attachment C to determine associated reductions in fee. Attachment D includes the Opinion of Probable Construction Costs for the various components of the project as summarized below. Please note that Items 5, 18 and 20 within Attachment D were added to the base Headworks OPC to account for interconnect piping and electrical modifications to the Orbal. Final OPCs will be prepared once construction plans are completed and prior to beginning the bidding phase.

Opinion of Probable Construction Costs

Phase I

Headworks	\$	5,607,788
Orbal Modifications	\$	6,080,000
Phase I Subtotal	\$	11,687,788
Contingency	\$	1,762,212
Phase I Total	\$	13,450,000

Phase II

IFAS Treatment Train	\$	7,677,900
Phase II Subtotal	\$	7,677,900
Contingency	\$	1,535,580
Phase II Total	\$	9,200,000

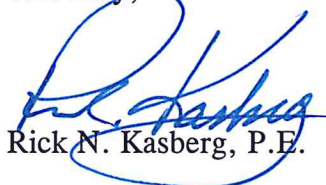
The following schedule details each component of this proposal:


- Basis of Design = 4 Months
- Final Design Phase I (Task 2) = 10 Months, beginning 2 months into the Preliminary Design
- Final Design Phase II (Task 3) = 12 Months, independent of Preliminary Design and Final Design of Task 2. Please note that an uncontested major amendment to the discharge permit could require up to 15 months from submittal to final permit approval by TCEQ. **The amended permit is required prior to beginning Phase II Construction and is the critical path for expansion of the treatment process.**
- Bidding & Construction Award = 3-4 Months
- Construction Phase I Improvements = 10 - 14 Months
- Construction Phase II Improvements = 15 - 18 Months

From the schedule outlined above, the final design plan sets included in Task 2 will be ready for submittal to TCEQ within 12 months from the notice to proceed.

We appreciate the opportunity to submit this proposal and are available to discuss it in more detail at your convenience.

Sincerely,


Rick N. Kasberg, P.E.


Thomas D. Valle, P.E.

TDV, RNK/

Attachment A
Cities of Temple and Belton
Temple-Belton Wastewater Treatment Plant
Phase I
New Headworks and Biological Treatment Improvements

TASK IDENTIFICATION
For
ENGINEERING SERVICES

September 2015

TASK 1 – BASIS OF DESIGN

- 1.1 Conduct Detailed Hydraulic Analysis and Develop Hydraulic Profiles for Phased Expansion of WWTP.
- i. Phase I - New Headworks with New Pipe Connection to Existing ORBAL Treatment System, Cl₂ Disinfection & Cascade Aeration.
 - ii. Phase II - New Headworks with Phase I Facilities plus New Pipe Connection to New IFAS (Train 1) Treatment System, Cl₂ Disinfection & Cascade Aeration.
 - iii. Phase III – Phase I and Phase II Facilities plus New Pipe Connection to New IFAS (Train 2) Treatment System, New Disc Filters, New UV Disinfection System, New Parshall Flume and New Cascade Aeration. Including necessary sizing and equipment investigation of Filters and UV systems.
 - iv. Hydraulic Design of Ultimate Plant Layout and individual Phases.
- 1.2 Preliminary Design of Additional Aeration at Existing Orbal (Restore to 10 MGD ■ 23,000 lbs/day Biological Capacity).
- i. Review existing aeration supply capabilities.
 - ii. Review existing aeration pilot study historical operational data (conducted during Summer 2015).
 - iii. Assist BRA to perform DO profile measurements in ORBAL basin and evaluate DO profiles
 - iv. Recommend additional aeration required to treat 10 MGD of wastewater at PER design strength including sizing and exhibits detailing the layout of additional blowers, piping and air delivery method.
 - v. Recommend electrical service and MCC improvements associated with increased power requirements for additional aeration.
 - vi. Prepare opinion of probable cost for recommended improvements.
 - vii. Advance coordination with TCEQ on requirements for approval of variance on ORBAL organic loading

1.3 Preliminary Analysis of Phosphorus Removal

- i. Investigate chemical and biological methods for future phosphorus removal for both ORBAL and IFAS treatment trains.
- ii. Prepare site layouts and opinions of probable construction costs (OPCs) for each method investigated (for each of the treatment processes).
- iii. Prepare technical memorandum detailing phosphorus removal recommendations.

1.4 Geotechnical Engineering

- i. Obtain soil borings at the following locations:

- a. Headworks, 1 bore
- b. Biological Reactors, 2 bores
- c. Clarifiers, 2 bores
- d. UV Disinfection Basin, 1 bore

This scope includes the necessary work to allow a clear area for bores to be taken.

- ii. Conduct laboratory testing on samples that are representative of materials obtained during the field exploration. The tests will be used to evaluate and classify the soils, identify subsurface site characteristics, and provide data for analysis. These tests include:
 - a. Atterberg limits (liquid and plastic limits, 30 tests maximum)
 - b. Percent passing No. 200 sieve (50 tests maximum)
 - c. Unconfined compressive strength (40 tests maximum)
 - d. Water Content and Dry Unit Weight
- iii. Engineering Analysis and Report-- An engineering analysis and evaluation of the field and laboratory data will be performed for the project, based on available project concepts. The report will include:
 - a. Plan of borings illustrating the approximate location of each boring and scale to which the drawing is made.
 - b. A log of each boring indicating the boring number, depth of each stratum, soil classification and description, and groundwater information.
 - c. Description of the field exploration and laboratory testing.
 - d. Summary of laboratory test results.
 - e. Discussion of subsurface soil and groundwater conditions.
 - f. General discussion of the site geology.
 - g. Calculated potential vertical rise (PVR) for structures.
 - h. Recommendations for foundation types, depths, and allowable bearing pressures.
 - i. Lateral earth pressures for below-grade structures.
 - j. Seismic geotechnical criteria
 - k. Earthwork recommendations

- iv. Structural Engineer's review of Geotechnical Engineering Analysis and Report

TASK 2 - FINAL DESIGN PHASE SERVICES FOR HEADWORKS, ODOR CONTROL SYSTEM AND BIOLOGICAL TREATMENT IMPROVEMENTS (PHASE I):

2.1 30% Drawings and Specifications - Engineer shall perform services for the 30% design review submittal of Contract Documents for the following:

- i. Headworks (Entire structure, only 75% of equipment)
 - a. Civil and Mechanical Design
 - b. Odor Control
 - c. Structural
 - d. Electrical
- ii. Interconnect Piping
 - a. Civil Design
- iii. Orbal Aeration (Expand biological treatment capacity to 10 MGD ■ 23,000 lbs/day)
 - a. Process and Mechanical Design
 - 1. Air piping calculation and sizing, layout inside Orbal Basin
 - 2. Blower sizing and coordination with manufacturer
 - 3. Blower building layout and air piping layout inside blower building
 - b. Structural
 - c. Electrical
- iv. Rehabilitation of Clarifiers No. 1 and 2
 - a. Process and Mechanical Design
 - b. Electrical
 - c. Miscellaneous Structural Modifications/Repairs
- v. Electrical/MCC Building Structural Design
- vi. Bi-Monthly (twice a month) Design Progress Reports detailing work completed, upcoming work, design questions and summarizing responses from previous design questions.
- vii. 30% Review Meeting, Minutes Summary and Modifications
- viii. Engineer shall take energy efficiency into account when reviewing and selecting equipment. Engineer shall include Owner in meetings with manufacturers and discuss advantages/disadvantages with Owner prior to preparing final specifications.
- ix. Prepare 30% OPC.

2.2 60% Drawings and Specifications - Engineer shall perform services for the 60% design review submittal of Contract Documents for the following:

- i. Headworks (Entire structure, only 75% of equipment)
 - a. Civil and Mechanical Design
 - b. Odor Control
 - c. Structural
 - d. Electrical
- ii. Interconnect Piping
 - a. Civil Design
- iii. Orbal Aeration (Expand biological treatment capacity to 10 MGD ■ 23,000 lbs/day)
 - a. Process and Mechanical Design
 - 1. Air piping calculation and sizing, layout inside Orbal Basin
 - 2. Blower sizing and coordination with manufacturer
 - 3. Blower building layout and air piping layout inside blower building
 - b. Structural
 - c. Electrical
- iv. Rehabilitation of Clarifiers No. 1 and 2
 - a. Process and Mechanical Design
 - b. Electrical
 - c. Miscellaneous Structural Modifications/Repairs
- v. Electrical/MCC Building Structural Design
- vi. Bi-Monthly (twice a month) Design Progress Reports detailing work completed, upcoming work, design questions and summarizing responses from previous design questions.
- vii. Prepare 60% OPC
- viii. 60% Review Meeting, Minutes Summary and Modifications

2.3 90% Drawings and Specifications – KPA and it's sub-consultants will perform services for the 90% design review submittal of Contract Documents consisting of conducting Review Meeting, Minutes Summary and Modifications to plans.

- i. Headworks (Entire structure, only 75% of equipment)
 - a. Civil and Mechanical Design
 - b. Odor Control
 - c. Structural
 - d. Electrical
- ii. Interconnect Piping
 - a. Civil Design

- iii. Orbal Aeration (Expand biological treatment capacity to 10 MGD ■ 23,000 lbs/day)
 - a. Process and Mechanical Design
 - 1. Air piping calculation and sizing, layout inside Orbal Basin
 - 2. Blower sizing and coordination with manufacturer
 - 3. Blower building layout and air piping layout inside blower building
 - b. Structural
 - c. Electrical
- iv. Rehabilitation of Clarifiers No. 1 and 2
 - a. Process and Mechanical Design
 - b. Electrical
- v. Electrical/MCC Building Structural Design
- vi. Bi-Monthly (twice a month) Design Progress Reports detailing work completed, upcoming work, design questions and summarizing responses from previous design questions.
- vii. 90% Review Meeting, Minutes Summary and Modifications
- viii. Preparation of Final Opinion of Probable Construction Cost

2.4 Agency and Utility Submittals

- i. Texas Commission on Environmental Quality Submittals and Meetings as necessary.
 - a. Follow up revisions / design related to TCEQ or agency review comments as they relate to Plan Review submittal.
- ii. Electrical Service Provider.

TASK 3 – FINAL DESIGN SERVICES FOR PHASE II EXPANSION (IFAS TREATMENT TRAIN – 4 MGD EXPANSION)

- 3.1 TBWWTP IFAS Treatment Train (4 MGD IFAS basin, clarifier and associated pump stations and piping)
- 3.2 30% Drawings and Specifications - Engineer shall perform services for the 30% design review submittal of Contract Documents for the following:
 - i. IFAS Expansion (4 MGD)
 - a. Process and Mechanical Design
 - 1. IFAS design
 - 2. Air piping calculation and sizing
 - 3. Blower sizing
 - 4. Blower building layout
 - b. Structural

- c. Electrical
- ii. Clarifier Design
 - a. Civil and Mechanical Design
 - b. Structural
 - c. Electrical
- iii. Pump Station Design (RAS and WAS)
 - a. Civil and Mechanical Design
 - b. Structural
 - c. Electrical
- iv. Gravity Thickener
 - a. Civil and Mechanical Design
 - b. Structural
 - c. Electrical
- v. Interconnect Piping
- vi. Bi-Monthly (twice a month) Design Progress Reports detailing work completed, upcoming work, design questions and summarizing responses from previous design questions.
- vii. Prepare 30% OPC
- viii. 30% Review Meeting, Minutes Summary and Modifications

3.3 60% Drawings and Specifications - Engineer shall perform services for the 60% design review submittal of Contract Documents for the following:

- i. IFAS Expansion (4 MGD)
 - a. Process and Mechanical Design
 - 1. IFAS design
 - 2. Air piping calculation and sizing
 - 3. Blower sizing
 - 4. Blower building layout
 - b. Structural
 - c. Electrical
- ii. Clarifier Design
 - d. Civil and Mechanical Design
 - e. Structural
 - f. Electrical
- iii. Pump Station Design (RAS and WAS)
 - d. Civil and Mechanical Design

- e. Structural
 - f. Electrical
 - iv. Gravity Thickener
 - d. Civil and Mechanical Design
 - e. Structural
 - f. Electrical
 - v. Interconnect Piping
 - vi. Bi-Monthly (twice a month) Design Progress Reports detailing work completed, upcoming work, design questions and summarizing responses from previous design questions.
 - vii. Prepare 60% OPC
 - viii. 60% Review Meeting, Minutes Summary and Modifications
- 3.4 90% Drawings and Specifications – KPA and its sub-consultants will perform services for the 90% design review submittal of Contract Documents consisting of conducting Review Meeting, Minutes Summary and Modifications to plans.
- i. IFAS Expansion (4 MGD)
 - a. Process and Mechanical Design
 - 1. IFAS design
 - 2. Air piping calculation and sizing
 - 3. Blower sizing
 - 4. Blower building layout
 - b. Structural
 - c. Electrical
 - ii. Clarifier Design
 - a. Civil and Mechanical Design
 - b. Structural
 - c. Electrical
 - iii. Pump Station Design (RAS and WAS)
 - a. Civil and Mechanical Design
 - b. Structural
 - c. Electrical
 - iv. Gravity Thickener
 - a. Civil and Mechanical Design
 - b. Structural
 - c. Electrical
 - v. Interconnect Piping

- vi. Bi-Monthly (twice a month) Design Progress Reports detailing work completed, upcoming work, design questions and summarizing responses from previous design questions.
- vii. 90% Review Meeting, Minutes Summary and Modifications
- viii. Preparation of Final Opinion of Probable Construction Cost

3.5 Agency and Utility Submittals

- i. Prepare and Submit Application for Major Amendment of TPDES Permit
- ii. Preparation of Final Design Report to include information from Preliminary Design.
- iii. Preparation of Summary Transmittal Letter
- iv. Texas Commission on Environmental Quality Submittals and Meetings as necessary.
 - a. Follow up revisions / design related to TCEQ or agency review comments as they relate to Plan Review Submittal.
- v. Electrical Service Provider.

TASK 4 - BID PHASE SERVICES (For Phase I Design Project, Task 2)

4.1 TBWWTP Headworks & ORBAL Improvements

- a. Prepare the tabulation of bid items and quantities for insertion into Contract Documents and Bid Schedule/Forms.
- b. Solicit bidders for the project by sending e-mails and web links and calling prospective contractors.
- c. Provide necessary bid documents and bid solicitation information for the construction project.
- d. Distribute bid documents and maintain a record of bidders to whom documents have been issued.
- e. Coordinate, attend, and moderate pre-bid conference to be held onsite at TBWWTP.
- f. Prepare addenda as appropriate to interpret, clarify, or expand the bidding documents.
- g. Attend bid opening, prepare bid tabulation sheets, and provide the following assistance to owner:
 - 1. Review bids for compliance with bid documents. Evaluate low bidder including workload, references and financial status and other information as required to support a recommendation of award.
 - 2. Submit a written recommendation to owner detailing the bids received and the evaluation of the recommended bidder and any other low bidders.
- h. Attend City Council Meeting at which construction contracts are awarded.
- i. Prepare conformed Contract Documents incorporating addenda for owner and contractor.

- j. Modify drawings to incorporate changes by addenda and assemble executed Contract Documents, Construction sets of Plans and Specifications.

Attachment B
Cities of Temple and Belton
Temple-Belton Wastewater Treatment Plant
Phase I -- Headworks and Biological Treatment Improvements
Proposed Engineering Charges
September 2015

BASIC SERVICES:

Task 1 -- Basis of Design	\$ 244,200
Task 2 -- Phase I Final	\$ 1,065,290
Task 4 -- Phase I Bidding	<u>\$ 32,065</u>
Total Basic Services	\$ 1,341,555

Percent of Construction 9.98%

ADDITIONAL SERVICES:

Task 3 -- ⁽¹⁾ Phase II Final Design (IFAS)	<u>\$ 943,205</u>
Total Special Services	\$ 943,205

Total \$ 2,284,760

⁽¹⁾This scope and fee proposal includes preparation and submittal of the application for Major Amendment of the TPDES Permit. Please note that an uncontested permit application could require up to 15 months from submittal to final permit approval by TCEQ. The amended permit is required prior to beginning Phase II Construction and is the critical path for expansion.

Attachment C

Charges for Additional Services

Temple-Belton Wastewater Treatment Plant

Phase I – New Headworks and Biological Treatment Improvements

September 2015

<u>POSITION</u>	<u>MULTIPLIER</u>	<u>SALARY COST/RATES</u>
Principal	2.4	\$ 60.00 – 110.00/hour
Project Manager	2.4	50.00 – 70.00/hour
Project Engineer	2.4	42.00 – 50.00/hour
Engineer-in-Training	2.4	32.00 – 42.00/hour
Engineering Technician	2.4	22.00 – 40.00/hour
CAD Technician	2.4	18.00 – 40.00/hour
Clerical	2.4	13.00 – 35.00/hour
Expenses	1.1	actual cost
Computer	1.0	15.00/hour
Survey Crew	1.1	95.00 – 120.00/hour
Registered Public Surveyor	1.0	110.00/hour
On-Site Representative	2.1	30.00 – 45.00/hour

Attachment D-1
 Cities of Temple and Belton
 Temple-Belton Wastewater Treatment Plant
 Phase I -- Headworks and Electrical Modifications
 Opinion of Probable Construction Cost
 March 28, 2013

Temple Belton Wastewater Treatment Plant -- Headworks & Electrical Modifications										
Division	Item No.	Description	Unit	Qty.	Material Cost / Unit	Material Cost	Labor Multiplier	Unit Labor Cost	Labor Cost	Subtotal
Sitework	1	Misc. Site Work	LS	1	\$ 25,000	\$ 25,000	100%	\$ 25,000	\$ 25,000	\$ 50,000
	2	Excavation	CY	300	\$ 5	\$ 1,500	100%	\$ 5	\$ 1,500	\$ 3,000
	3	Special Fill	CY	150	\$ 20	\$ 3,000	100%	\$ 20	\$ 3,000	\$ 6,000
	4	Backfill	LS	1	\$ 3,000	\$ 3,000	100%	\$ 3,000	\$ 3,000	\$ 6,000
	5	Landscaping	LS	1	\$ 25,000	\$ 25,000	100%	\$ 25,000	\$ 25,000	\$ 50,000
				MATERIAL SUBTOTAL:	\$ 57,500	LABOR SUBTOTAL:		\$ 57,500		
SUBTOTAL SITEWORK:										\$ 115,000
Concrete	6	Concrete (slab on grade)	CY	50	\$ 250	\$ 12,500	60%	\$ 150	\$ 7,500	\$ 20,000
	7	Concrete (elevated slab)	CY	250	\$ 250	\$ 62,500	100%	\$ 250	\$ 62,500	\$ 125,000
	8	Concrete (formed walls, channels, etc.)	CY	500	\$ 250	\$ 125,000	90%	\$ 225	\$ 112,500	\$ 237,500
				MATERIAL SUBTOTAL:	\$ 200,000	LABOR SUBTOTAL:		\$ 182,500		
SUBTOTAL CONCRETE:										\$ 382,500
Metals	9	Misc. Metals/Handrails	LS	1	\$ 150,000	\$ 150,000	50%	\$ 75,000	\$ 75,000	\$ 225,000
					MATERIAL SUBTOTAL:	\$ 150,000	LABOR SUBTOTAL:		\$ 75,000	
SUBTOTAL METALS:										\$ 225,000
Finishes	10	Epoxy Coating	SF	14,000	\$ 12	\$ 168,000	50%	\$ 6	\$ 84,000	\$ 252,000
					MATERIAL SUBTOTAL:	\$ 168,000	LABOR SUBTOTAL:		\$ 84,000	
SUBTOTAL FINISHES:										\$ 252,000
Specialties	11	Rotary Drum Screens w/Conveyor	EA	4	\$ 260,000	\$ 1,040,000	35%	\$ 91,000	\$ 364,000	\$ 1,404,000
	12	Vortex Grit Removal Systems	EA	4	\$ 200,000	\$ 800,000	50%	\$ 100,000	\$ 400,000	\$ 1,200,000
				MATERIAL SUBTOTAL:	\$ 1,840,000	LABOR SUBTOTAL:		\$ 764,000		
SUBTOTAL SPECIALTIES:										\$ 2,604,000
Mechanical	13	6" Dia. DI Pipe	LF	400	\$ 60	\$ 24,000	35%	\$ 21	\$ 8,400	\$ 32,400
	14	30" Dia. DI Pipe	LF	100	\$ 170	\$ 17,000	35%	\$ 60	\$ 5,950	\$ 22,950
	15	30" Plug Valve	EA	4	\$ 15,000	\$ 60,000	70%	\$ 10,500	\$ 42,000	\$ 102,000
	16	Weir Gates 5' x 2.5'	EA	5	\$ 9,000	\$ 45,000	70%	\$ 6,300	\$ 31,500	\$ 76,500
	17	Weir Gates 4' x 4'	EA	6	\$ 7,000	\$ 42,000	70%	\$ 4,900	\$ 29,400	\$ 71,400
	18	Interconnect Piping	LS	1	\$ 260,000	\$ 260,000	35%	\$ 91,000	\$ 91,000	\$ 351,000
				MATERIAL SUBTOTAL:	\$ 448,000	LABOR SUBTOTAL:		\$ 208,250		
SUBTOTAL MECHANICAL:										\$ 656,250
Electrical	19	Electrical & Controls	LS	1	\$ 180,000	\$ 180,000	70%	\$ 126,000	\$ 126,000	\$ 306,000
	20	Service & Building / Mods	LS	1	\$ 500,000	\$ 450,000	70%	\$ 350,000	\$ 350,000	\$ 800,000
				MATERIAL SUBTOTAL:	\$ 630,000	LABOR SUBTOTAL:		\$ 476,000		
SUBTOTAL ELECTRICAL:										\$ 1,106,000
MATERIAL TOTAL: \$3,493,500.00					LABOR TOTAL: \$1,847,250.00					
Subtotal: \$ 5,340,750										
Mobilization, Bonds & Insurance (5%): \$ 267,038										
Subtotal: \$ 5,607,788										
Contingency 15% @Preliminary Design: \$ 841,168										
Total Estimated Cost: \$ 6,448,956										

Items 5, 18 and 20 (totaling \$1,381,150 including contingency) have been added to the TM4.2 OPC to account for interconnect piping and electrical modifications to the Orbal, including the addition of a generator.

TEMPLE BELTON WWTP EXPANSION AND UPGRADE
PRELIMINARY CONSTRUCTION COST ESTIMATE

Project:	OBRAL System Upgrade	AECOM
AECOM Job No.:	60340989	400 West 15th Street, Suite 600
Date:	3/13/15	Austin, Texas 78701
Prepared By:	Behnoush Yeganeh	Phone: (512) 472-4519
File Name:	Preliminary	Fax: (512) 472-7519

Objective:

Summarize the estimated construction costs for the Temple Belton WWTP Expansion Project.

TEMPLE BELTON WWTP EXPANSION AND UPGRADE (Orbal-Bosman)			
Plant Area	Material/ Complete Costs	Labor Cost	Total
Biological Reactors (See OPC D-2a)	\$ 2,287,200	\$ 1,068,200	\$ 3,355,400
Process Air Blowers (See OPC D-2b)	\$ 1,456,800	\$ 224,500	\$ 1,681,300
Clarifiers (See OPC D-2c)	\$ 223,800	\$ 72,500	\$ 296,300
Subtotal:			\$ 5,333,000
Contractor's Overhead & Profit (12%):			\$ 640,000
Bonds & Insurance (2%):			\$ 107,000
Subtotal:			\$ 6,080,000
Contingency 15% @ Preliminary:			\$ 912,000
Total Estimated Cost:			\$ 6,992,000

TEMPLE BELTON WWTP EXPANSION AND UPGRADE
PRELIMINARY CONSTRUCTION COST ESTIMATE

Project: OBRAL System Upgrade
AECOM Job No.: 60340989
Date: 3/13/15
Prepared By: Behnouth Yeganeh
File Name: Preliminary

AECOM
400 West 15th Street, Suite 600
Austin, Texas 78701
Phone: (512) 472-4519
Fax: (512) 472-7519

Objective:
Summarize the estimated construction costs for the Temple Belton WWTP Expansion Project.

Temple Belton WWTP - Orbal Reactors (Bosman)										
Division	Item No.	Description	Unit	Qty.	Unit Material Cost	Material Cost	Labor Multiplier	Unit Labor Cost	Labor Cost	Subtotal
3-Concrete		Pressure Inject Vertical Cracks in Exterior Wall	LF	200	\$ 75	\$ 15,000	0%	\$ -	\$ -	\$ 15,000
		Blast/clean & place backer rods and sealant	LS	1	\$ 10,000	\$ 10,000	0%	\$ -	\$ -	\$ 10,000
		Install stainless steel bracing, repair/seal walkway	LS	1	\$ 10,000	\$ 10,000	0%	\$ -	\$ -	\$ 10,000
					MATERIAL SUBTOTAL:	\$ 35,000		LABOR SUBTOTAL:	\$ -	
									SUBTOTAL CONCRETE (03000):	\$ 35,000
9-Finishes		Pipe Paint	LS	1	\$ 10,000	\$ 10,000	1	\$ 10,000	\$ 10,000	\$ 20,000
					MATERIAL SUBTOTAL:	\$ 10,000		LABOR SUBTOTAL:	\$ 10,000	
									SUBTOTAL FINISHES (09000):	\$ 20,000
11-Equipment		Aeration panels	EA	797	\$ 2,010	\$ 1,601,970	35%	\$ 704	\$ 560,650	\$ 2,162,660
		Flow Meter for air measurement	EA	3	\$ 10,000	\$ 30,000	35%	\$ 3,500.00	\$ 10,500.00	\$ 40,500.00
		Replacement of malfunctioning rotary discs	LS	1	\$ 20,000	\$ 20,000	50%	\$ 10,000.00	\$ 10,000.00	\$ 30,000.00
					MATERIAL SUBTOTAL:	\$ 1,651,970		LABOR SUBTOTAL:	\$ 581,190	
									SUBTOTAL EQUIPMENT (11000):	\$ 2,233,160
15-Mechanical		Air Piping - 55% Piping cost of Blower system in IFAS	LS	1	\$ 523,726	\$ 523,726		\$ 476,996	\$ 476,996	\$ 1,000,722
					MATERIAL SUBTOTAL:	\$ 523,726		LABOR SUBTOTAL:	\$ 476,996	
									SUBTOTAL MECHANICAL (15000):	\$ 1,000,722
16-Electrical		Electrical Equipment and I/C at Orbal	LS	1	\$ 66,500	\$ 66,500		\$ -	\$ -	\$ 66,500
					MATERIAL SUBTOTAL:	\$ 66,500		LABOR SUBTOTAL:	\$ -	
									SUBTOTAL ELECTRICAL (16000):	\$ 66,500
					MATERIAL TOTAL:	\$ 2,287,196		LABOR TOTAL:	\$ 1,068,185	
									TOTAL ORBAL BIOLOGICAL REACTOR \$	3,355,381

Project: OBRAL System Upgrade
AECOM Job No.: 60340989
Date: 3/13/15
Prepared By: Behroush Yeganeh
File Name: Preliminary

AECOM
400 West 15th Street, Suite 600
Austin, Texas 78701
Phone: (512) 472-4519
Fax: (512) 472-7519

Temple Belton WWTP - Blower Building (Bosman)

Temple Beilon WWTP - Blower Building (Bosman)							
Division	Item No.	Description	Unit	Qty.	Unit Material Cost	Labor Multiplier	Subtotal
3-Concrete		Concrete - 55'x20'	CY	61	\$ 450 \$	0%	\$ -
					MATERIAL SUBTOTAL:		\$ 27,500
					LABOR SUBTOTAL:		\$ -
					SUBTOTAL CONCRETE (03000): \$ 27,500		
4-Masonry		12" CMU at Exterior wall	SF	1,720	\$ 15.20 \$	35%	\$ 9,150
					MATERIAL SUBTOTAL:		\$ 26,144
					LABOR SUBTOTAL:		\$ 9,150
					SUBTOTAL MASONRY (04000): \$ 35,294		
5-Metals		Roof Steel Framing: 55'x20'	SF	1,100	\$ 21 \$	50%	\$ 11,764
					MATERIAL SUBTOTAL:		\$ 23,529
					LABOR SUBTOTAL:		\$ 11,764
					SUBTOTAL METALS (05000): \$ 35,293		
7-Thermal and Moisture Protection		R-25.4" Polysio at Roof Deck	SF	1,100	\$ 4.90 \$	0%	\$ -
		Standing Seam Roof	SF	1,100	\$ 13.00 \$	0%	\$ -
		Air/Vapor Barrier	SF	1,100	\$ 4.35 \$	0%	\$ -
					MATERIAL SUBTOTAL:		\$ 24,475
					LABOR SUBTOTAL:		\$ -
					SUBTOTAL THERMAL AND MOISTURE PROTECTION (07000): \$ 24,475		
8-Doors and Windows		Roll Up Door	EA	1	\$ 6,000 \$	100%	\$ 6,000
					MATERIAL SUBTOTAL:		\$ 6,000
					LABOR SUBTOTAL: \$ 6,000.00		
					SUBTOTAL DOORS AND WINDOWS (08000): \$ 12,000		
9-Finishes		Motor Paint	LS	1	\$ 600 \$	100%	\$ 600.00
		Acoustic Paint	LS	1	\$ 1,500 \$	100%	\$ 1,500.00
		Pipe Paint	LS	1	\$ 10,000 \$	100%	\$ 10,000.00
					MATERIAL SUBTOTAL:		\$ 12,100
					LABOR SUBTOTAL:		\$ -
					SUBTOTAL FINISHES (09000): \$ 24,200		
11-Equipment		Aeration Blower, 250 HP	EA	4	\$ 85,000 \$	35%	\$ 29,750
		Bridge Crane (Electric Hoist), 3 Tons	EA	1	\$ 12,354 \$	70%	\$ 8,648
					MATERIAL SUBTOTAL:		\$ 352,354
					LABOR SUBTOTAL: \$ 127,848		
					SUBTOTAL EQUIPMENT (11000): \$ 480,002		
15-Mechanical		Air Piping - 55% Piping cost of Blower system in IFAS	LS	1	\$ 111,368 \$		\$ 111,368
					MATERIAL SUBTOTAL:		\$ 111,368
					LABOR SUBTOTAL:		\$ 57,840
					SUBTOTAL MECHANICAL (15000): \$ 169,209		
16-Electrical		Electrical & Control	LS	1	\$ 873,300 \$		\$ 873,300
					MATERIAL SUBTOTAL:		\$ 873,300
					LABOR SUBTOTAL:		\$ -
					SUBTOTAL ELECTRICAL (16000): \$ 873,300		
					LABOR TOTAL: \$ 224,503		
					TOTAL BLOWER BUILDING: \$ 1,881,273		

Att. D-2 b

Att. D-2c

TEMPLE BELTON WWTP EXPANSION AND UPGRADE
PRELIMINARY CONSTRUCTION COST ESTIMATE

Project: OBRAL System Upgrade
AECOM Job No.: 60340989
Date: 3/2/15
Prepared By: Behnouth Yeganeh
Design Stage: Preliminary

AECOM
400 West 15th Street, Suite 600
Austin, Texas 78701
Phone: (512) 472-4519
Fax: (512) 472-7519

Objective:
Summarize the estimated construction costs for the Temple Belton WWTP Expansion Project, to upgrade existing ORBAL system to treat 10 MGD of plant influent, based on VE recommendations.

Temple Belton WWTP - Rehabilitation of Existing Clarifier No. 1 or 2									
Division	Item No.	Description	Unit	Qty.	Unit Material Cost	Material Cost	Labor Multiplier	Unit Labor Cost	Subtotal
3-Concrete		Epoxy Coating- Existing Clarifier No.1 or 2	SF	3,523	\$ 12	\$ 42,270	0%	\$ -	\$ 42,270
					MATERIAL SUBTOTAL:	\$ 42,270		LABOR SUBTOTAL:	\$ -
								SUBTOTAL CONCRETE (03000):	\$ 42,270
5-Metals		Stairs, ladders, handrails	LS	1	\$ 10,000	\$ 10,000	50%	\$ 5,000	\$ 15,000
					MATERIAL SUBTOTAL:	\$ 10,000		LABOR SUBTOTAL:	\$ 5,000
								SUBTOTAL METALS (05000):	\$ 15,000
9-Finishes		Pipe coating	LS	1	\$ 10,000	\$ 10,000	100%	\$ 10,000	\$ 20,000
					MATERIAL SUBTOTAL:	\$ 10,000		LABOR SUBTOTAL:	\$ 10,000
								SUBTOTAL FINISHES (09000):	\$ 20,000
10-Specialties		Effluent trough, weirs, scum baffles, spray system	LS	1	\$ 25,000	\$ 25,000	50%	\$ 12,500	\$ 37,500
					MATERIAL SUBTOTAL:	\$ 25,000		LABOR SUBTOTAL:	\$ 12,500
								SUBTOTAL SPECIALTIES (10000):	\$ 37,500
11-Equipment		Clarifiers, 65' Dia.	Ea	1	\$ 100,000	\$ 100,000	35%	\$ 35,000	\$ 135,000
					MATERIAL SUBTOTAL:	\$ 100,000		LABOR SUBTOTAL:	\$ 35,000
								SUBTOTAL EQUIPMENT (11000):	\$ 135,000
15-Mechanical		Additional Mechanical items (fittings, piping, wall pipes, supports, etc.)	LS	1	\$ 20,000	\$ 20,000	50%	\$ 10,000	\$ 30,000
					MATERIAL SUBTOTAL:	\$ 20,000		LABOR SUBTOTAL:	\$ 10,000
								SUBTOTAL MECHANICAL (15000):	\$ 30,000
16-Electrical		Electrical Equipment- 10% of Equipment	LS	1	\$ 16,500.00	\$ 16,500	0%	\$ -	\$ 16,500
					MATERIAL SUBTOTAL:	\$ 16,500		LABOR SUBTOTAL:	\$ -
								SUBTOTAL ELECTRICAL (16000):	\$ 16,500
					MATERIAL TOTAL:	\$ 223,770.13		LABOR TOTAL:	\$ 72,500.00
								TOTAL CLARIFIERS:	\$ 296,270

TEMPLE BELTON WWTP EXPANSION AND UPGRADE
ENGINEER'S PRELIMINARY OPINION OF PROBABLE CONSTRUCTION COST - COMPARISON

Project:	TBWWTP EXPANSION AND UPGRADE	AECOM
AECOM Job No.:	60340989	400 West 15th Street, Suite 500
Date:	4/8/2015	Austin, Texas 78701
Prepared By:	Behnoush Yeganeh	Phone: (512) 472-4519
File Name:	TM 5 Phased IFAS_rev040115.xlsx	Fax: (512) 472-7519
Design Stage:	Preliminary Engineering	

Objective:

Summarize the estimated comparative costs for the Temple Belton WWTP Expansion Project - Single IFAS Train 4 MGD

Option 1: Without EQ basin

TEMPLE BELTON WWTP EXPANSION AND UPGRADE (IFAS)			
Plant Area	Material Cost	Labor Cost	Total
Biological Reactors	\$ 2,250,000	\$ 550,000	\$ 2,800,000
Process Air Blowers	\$ 540,000	\$ 160,000	\$ 1,440,000
Clarifier - 125' Diameter	\$ 1,420,000	\$ 220,000	\$ 1,640,000
Additional Cost for a larger 140' Clarifier to eliminate EQ Basin	\$ 260,000	\$ 30,000	\$ 290,000
RAS/WAS Pump Station			\$ 500,000
Orbal Repair	\$ 55,000	\$ 10,000	\$ 65,000
Subtotal:			\$ 6,735,000
Contractor's Overhead & Profit (12%):			\$ 808,200
Bonds & Insurance (2%):			\$ 134,700
Subtotal:			\$ 7,677,900
Contingency 15% (For comparison to VE Report review only)			\$ 1,151,685
Total Estimated Cost:			\$ 8,830,000

Option 2: With EQ basin

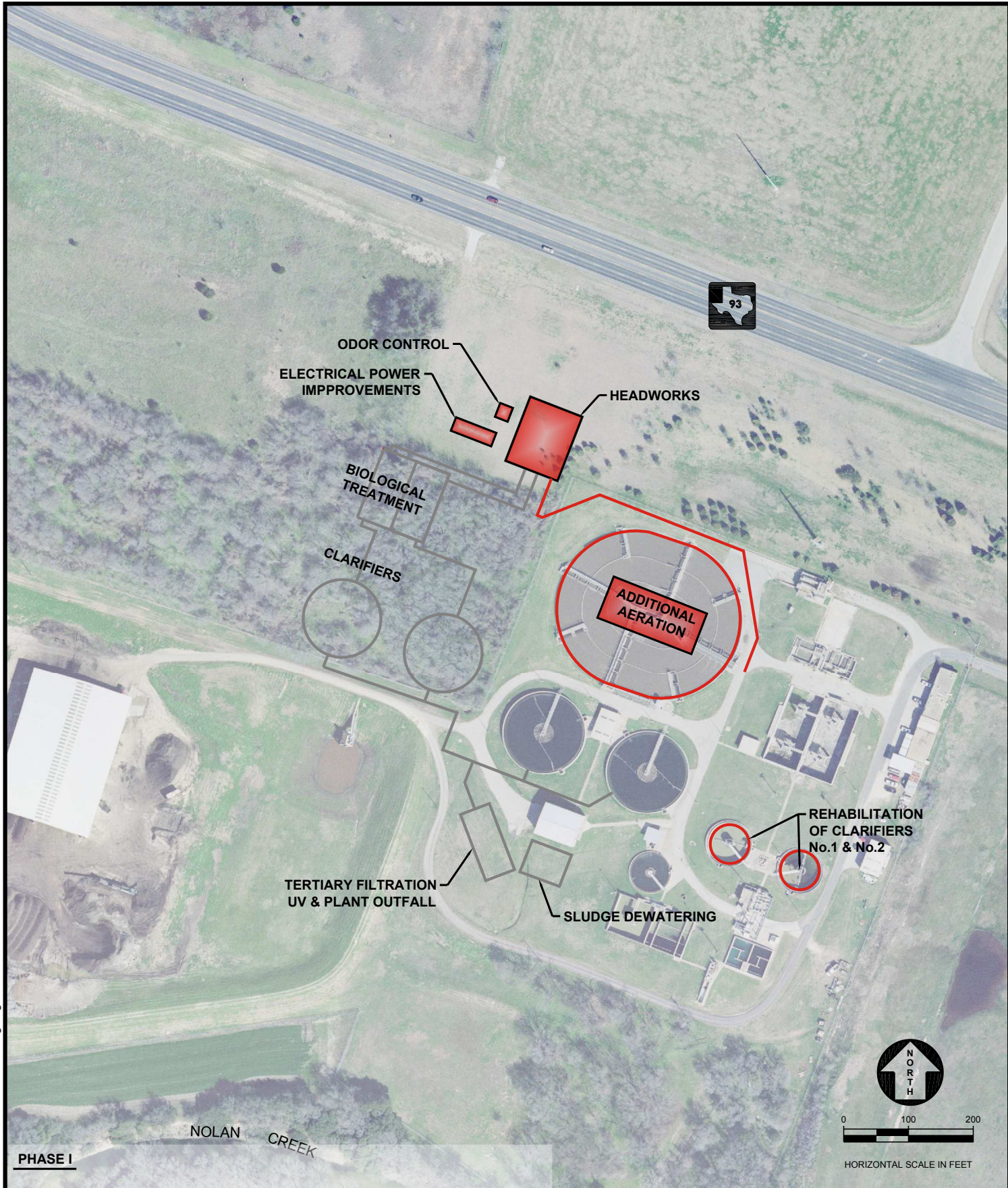
TEMPLE BELTON WWTP EXPANSION AND UPGRADE (IFAS)			
Plant Area	Material Cost	Labor Cost	Total
Biological Reactors	\$ 2,250,000	\$ 550,000	\$ 2,800,000
Process Air Blowers	\$ 540,000	\$ 160,000	\$ 1,440,000
Clarifier - 125' Diameter	\$ 1,420,000	\$ 220,000	\$ 1,640,000
RAS/WAS Pump Station			\$ 500,000
Orbal Repair	\$ 55,000	\$ 10,000	\$ 65,000
Subtotal:			\$ 6,445,000
Contractor's Overhead & Profit (12%):			\$ 773,400
Bonds & Insurance (2%):			\$ 128,900
Subtotal:			\$ 7,347,300
Contingency 15% (For comparison to VE Report review only)			\$ 1,102,095
Total Estimated Cost:			\$ 8,450,000

Notes:

- 1) Electrical cost is increased from PER based on Electrical Engineer's estimate prepared for review of VE report recommendations.
- 2) Includes cost of enclosed CMU blower building (outdoor/shed roof blower facility was assumed in PER).
- 3) Estimated cost of Flow Equalization basin is not included (approximately \$500,000 excluding OHP, Bonds/Insurance and Contingency).
- 4) Estimated cost of upsizing UV and Filters for eliminating Flow Eq. Basins is not included (Estimated \$1,000,000 to \$1,500,000).
- 5) Use of 15% contingency is for comparison to VE report only. Contingency of 30% should be used for budget purposes at preliminary level.

September 2015

Phase I Construction



PHASE I

1. HEADWORKS: CONSTRUCT ENTIRE STRUCTURE AND INSTALL 3/4 OF THE FINE SCREENS AND GRIT REMOVAL.
2. ORBAL: ADDITION OF AERATION TO EXISTING ORBAL.
3. CLARIFIERS: REHABILITATION OF CLARIFIERS No. 1 & No. 2
4. ODOR CONTROL: CONSTRUCT ODOR CONTROL AT HEADWORKS
5. ELECTRICAL POWER & CONTROLS: CONSTRUCT ELECTRICAL BUILDING AND ORBAL IMPROVEMENTS FOR NEW PLANT.

CITIES OF BELTON & TEMPLE, TEXAS

CONSTRUCTION PHASING



KASBERG, PATRICK & ASSOCIATES, LP
CONSULTING ENGINEERS
TEMPLE, TEXAS 76501
Firm Registration No. F-510

OCTOBER 2015

PHASE I

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH KASBERG, PATRICK & ASSOCIATES, LP OF TEMPLE, TEXAS, IN THE AMOUNT OF \$1,341,555, FOR SERVICES REQUIRED TO BID THE FIRST PHASE EXPANSION OF THE TEMPLE-BELTON WASTEWATER TREATMENT PLANT; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, the Temple-Belton Wastewater Treatment Plant (TBP), located on FM 93 between I-35 and South 31st Street, is a 10-million gallon-per-day wastewater treatment facility that is jointly owned by the cities of Temple and Belton;

Whereas, the cost share for capital improvements between Temple and Belton is 75% and 25%, respectively - the facility is operated by the Brazos River Authority, was constructed in 1975, expanded in 1990 and currently treats wastewater from approximately 70% of Temple and all of Belton;

Whereas, the Texas Commission on Environmental Quality (TCEQ) requires wastewater plants to complete steps toward expansion at certain inflow thresholds - in 2010, influent flow was 75% or more of the permitted annual average for three consecutive months, triggering a TCEQ requirement to perform preliminary engineering for expansion;

Whereas, on August 18, 2011, Council authorized KPA to prepare a preliminary engineering report for the TBP and on November 7, 2013, Council authorized Lockwood, Andrews & Newnam, Inc. to perform value engineering on the preliminary engineering report - the value engineering study recommended alternate phasing, project delivery options, and other cost reduction/deferral methods;

Whereas, Staff recommends authorizing a professional services agreement with Kasberg, Patrick & Associates, LP, in the amount of \$1,341,555, for services required to bid the first phase expansion of the Temple-Belton Wastewater Treatment Plant;

Whereas, funding for this professional services agreement is available but an amendment to the fiscal year 2016 budget needs to be approved to transfer the funds to Account No. 561-5100-535-6954, Project No. 101087; and

Whereas, the City Council has considered the matter and deems it in the public interest to authorize this action.

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

Part 1: The City Council authorizes the City Manager, or his designee, after approval as to form by the City Attorney, to execute a professional services agreement with Kasberg, Patrick & Associates, LP, in the amount of \$1,341,555, for services required to bid the first phase expansion of the Temple-Belton Wastewater Treatment Plant.

Part 2: The City Council authorizes an amendment to the fiscal year 2016 budget, substantially in the form of the copy attached hereto as Exhibit A.

Part 3: It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED this the **15th** day of **October**, 2015.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

APPROVED AS TO FORM:

ATTEST:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



COUNCIL AGENDA ITEM MEMORANDUM

10/15/15
Item #5(F)
Consent Agenda
Page 1 of 1

DEPT./DIVISION SUBMISSION & REVIEW:

Nicole Torralva P.E., Public Works Director
Sam Weed, Director of Fleet Services

ITEM DESCRIPTION: Consider adopting a resolution authorizing the purchase of one brush chipper in the amount of \$46,642.80 from Bandit Industries, Inc.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

ITEM SUMMARY: Currently the Public Works Drainage has one brush chipper in their fleet that has been identified for routine replacement by the Director of Fleet Services in the annual vehicle replacement review. This chipper is used daily in the maintenance of the drainage channels and detention ponds. The chipper that will be purchased will replace an existing 16 year old machine.

Staff is recommending the purchase of the brush chipper using a competitively procured BuyBoard contract. All purchases through the BuyBoard meet the Texas governmental competitive bid requirements.

The City has done business with Bandit Industries Inc. in the past and finds them to be a responsible vendor.

FISCAL IMPACT: Funding for the purchase of one brush chipper was approved in the FY 2016 Budget. Funding in the amount of \$46,643 is available in account 292-2900-534-62-22, project #101400.

ATTACHMENTS:

[Resolution](#)

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, AUTHORIZING THE PURCHASE OF ONE BRUSH CHIPPER, IN THE AMOUNT OF \$46,642.80, FROM BANDIT INDUSTRIES, INC, OF PEARLAND, TEXAS, UTILIZING THE BUYBOARD LOCAL GOVERNMENT ONLINE PURCHASING COOPERATIVE; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, the Public Works Drainage Department currently has one brush chipper in its fleet which has been identified for routine replacement by the Director of Fleet Services in the annual vehicle replacement review;

Whereas, this chipper is used in the daily maintenance of drainage channels and detention ponds and will replace an existing 16 year old machine;

Whereas, Staff recommends the purchase of one brush chipper, in the amount of \$46,642.80, from Bandit Industries, Inc. of Pearland, Texas, utilizing the BuyBoard Local Government Online Purchasing Cooperative;

Whereas, all purchases through the BuyBoard meet the governmental competitive bid requirements under State law - the City has done business with Bandit Industries, Inc. in the past and finds them to be a responsible vendor;

Whereas, funding for the purchase of one brush chipper is available in the fiscal year 2016 budget, Account No. 292-2900-534-6222, Project No. 101400; and

Whereas, the City Council has considered the matter and deems it in the public interest to authorize this action.

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

Part 1: The City Council authorizes the purchase of one brush chipper, in the amount of \$46,642.80, from Bandit Industries, Inc. of Pearland, Texas, utilizing the BuyBoard Local Government Online Purchasing Cooperative.

Part 2: The City Council authorizes the City Manager, or his designee, after approval as to form by the City Attorney, to execute any documents that may be necessary for this purchase.

Part 3: It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED this the **15th** day of **October**, 2015.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

ATTEST:

APPROVED AS TO FORM:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



COUNCIL AGENDA ITEM MEMORANDUM

10/15/15
Item #5(G)
Consent Agenda
Page 1 of 1

DEPT./DIVISION SUBMISSION & REVIEW:

Nicole Torralva P.E., Public Works Director
Sam Weed, Director of Fleet Services

ITEM DESCRIPTION: Consider adopting a resolution authorizing the purchase of one bucket truck in the amount of \$143,659 from Houston Freightliner, Inc. of Houston.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

ITEM SUMMARY: Currently the Public Works Street Division has one bucket truck in their fleet that has been identified for routine replacement by the Director of Fleet Services in the annual vehicle replacement review. This bucket truck is used daily in the maintenance of the street right of way clearance. The truck that will be purchased will replace an existing ten year old truck.

Staff is recommending the purchase of the truck using a competitively procured HGAC contract. All purchases through HGAC meet the Texas governmental competitive bid requirements.

The City has done business with Houston Freightliner, Inc. in the past and finds them to be a responsible vendor.

FISCAL IMPACT: Funding in the amount of \$165,000 was approved in the FY 2016 Budget for the purchase of one bucket truck. Funding is available in account 110-5900-531-62-20, project #101384.

ATTACHMENTS:

[Resolution](#)

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, AUTHORIZING THE PURCHASE OF ONE BUCKET TRUCK, IN THE AMOUNT OF \$143,659, FROM HOUSTON FREIGHTLINER, INC., OF HOUSTON, TEXAS, UTILIZING A HOUSTON-GALVESTON AREA COUNCIL INTERLOCAL COOPERATIVE CONTRACT; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, the Public Works Street Division currently has one bucket truck in its fleet that has been identified for routine replacement by the Director of Fleet Services in the annual vehicle replacement review;

Whereas, this bucket truck is used in the daily maintenance of street right of way clearance and will replace an existing 10 year old truck;

Whereas, Staff recommends the purchase of one bucket truck in the amount of \$143,659, from Houston Freightliner, Inc., of Houston, Texas utilizing a Houston-Galveston Area Council Interlocal Cooperative Contract;

Whereas, all purchases through the Houston-Galveston Area Council Interlocal Cooperative Contract meet the governmental competitive bid requirements under State law - the City has done business with Houston Freightliner, Inc. in the past and finds them to be a responsible vendor;

Whereas, funding for the purchase of one bucket truck is available in the fiscal year 2016 budget, Account No. 110-5900-531-6220, Project No. 101384; and

Whereas, the City Council has considered the matter and deems it in the public interest to authorize this action.

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

Part 1: The City Council authorizes the purchase of one bucket truck, in the amount of \$143,659, from Houston Freightliner, Inc., of Houston, Texas, utilizing a Houston-Galveston Area Council Interlocal Cooperative Contract.

Part 2: The City Council authorizes the City Manager, or his designee, after approval as to form by the City Attorney, to execute any documents that may be necessary for this purchase.

Part 3: It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED this the **15th** day of **October**, 2015.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

ATTEST:

APPROVED AS TO FORM:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



COUNCIL AGENDA ITEM MEMORANDUM

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DEPT./DIVISION SUBMISSION & REVIEW:

Nicole Torralva P.E., Public Works Director
Sam Weed, Director of Fleet Services

ITEM DESCRIPTION: Consider adopting a resolution authorizing the purchase of two mini excavators in the amount of \$83,418 from Holt Cat, of Dallas.

STAFF RECOMMENDATION: Adopt a resolution as presented in item description.

ITEM SUMMARY: Currently the Public Works Water Utilities has two mini excavators in their fleet of three that has been identified for routine replacement by the Director of Fleet Services in the annual vehicle replacement review. These excavators are used daily in the repair and maintenance of water and sewer lines. The units that will be purchased will replace an existing 10 and 13 year old machines.

Staff is recommending the purchase of a base model excavator that is smaller in size, allowing use on projects with tight spaces, in the amount of \$28,735. Staff is also recommending the purchase of a larger mini excavator with added features in the amount of \$54,683. The purchases of these mini excavators will be made using a competitively procured BuyBoard contract. All purchases through the BuyBoard meet the Texas governmental competitive bid requirements.

The City has done business with Holt Cat, in the past and finds them to be a responsible vendor.

FISCAL IMPACT: Funding for the purchase of two mini excavators was approved in the FY 2016 Budget. Funding in the amount of \$90,000 is available as follows:

Description	Account	Project	Funding
Rplc '05 CAT 304CR Excavator (asset #12272)	520-5200-535-6220	101415	\$ 35,000
Rplc '02 CAT 304CR Excavator (asset #11457)	520-5400-535-6220	101411	\$ 55,000
Total			\$ 90,000

ATTACHMENTS:

[Resolution](#)

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, AUTHORIZING THE PURCHASE OF TWO MINI EXCAVATORS, IN THE AMOUNT OF \$83,418, FROM HOLT CAT, OF DALLAS, TEXAS, UTILIZING THE BUYBOARD LOCAL GOVERNMENT ONLINE PURCHASING COOPERATIVE; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, the Public Works Water Utilities Department currently has two mini excavators in its fleet that have been identified for routine replacement by the Director of Fleet Services in the annual vehicle replacement review;

Whereas, these excavators are used daily in the repair and maintenance of water and sewer lines and will be replacing existing 10 and 13 year old machines;

Whereas, Staff recommends the purchase of one base model excavator that is smaller in size, allowing use on projects with tight spaces (\$28,735), as well as one larger mini excavator with added features (\$54,683), from Holt Cat of Dallas, Texas, utilizing the BuyBoard Local Government Online Purchasing Cooperative;

Whereas, all purchases through the BuyBoard meet the governmental competitive bid requirements under State law - the City has done business with Holt Cat in the past and finds them to be a responsible vendor;

Whereas, funding for the purchase of two mini excavators is available in the fiscal year 2016 budget, Account No. 520-5200-535-6220, Project No. 101415 and Account No. 520-5400-535-6220, Project No. 101411; and

Whereas, the City Council has considered the matter and deems it in the public interest to authorize this action.

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

Part 1: The City Council authorizes the purchase of two mini excavators, in the amount of \$83,418, from Holt Cat of Dallas, Texas, utilizing the BuyBoard Local Government Online Purchasing Cooperative.

Part 2: The City Council authorizes the City Manager, or his designee, after approval as to form by the City Attorney, to execute any documents that may be necessary for this purchase.

Part 3: It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED this the **15th** day of **October**, 2015.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

ATTEST:

APPROVED AS TO FORM:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



COUNCIL AGENDA ITEM MEMORANDUM

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DEPT./DIVISION SUBMISSION & REVIEW:

Kevin Beavers, Parks and Recreation Director
Jeff Ward, Director of Golf

ITEM SUMMARY: Consider adopting a resolution authorizing the purchase of a mower in the amount of \$33,477 from Professional Turf Products, LP of San Antonio.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

ITEM SUMMARY: Authorization of this purchase will enable the replacement of a 2006 Greensmaster 3250-D mower that currently has 4,326 hours and is scheduled for replacement in the adopted FY2-16 budget. This piece of equipment is used daily to mow the most sensitive areas of the golf course including the greens and tee boxes. Our ability to provide optimum playing conditions is greatly affected by this mower. The proposed replacement is also a Greensmaster 3250-D with a 14-blade cutting unit.

Staff is recommending the purchase of the mower using a competitively procured BuyBoard contract. All purchases through the BuyBoard meet the Texas governmental competitive bid requirements.

Staff has used Professional Turf Products in the past and deem them to be a responsive and responsible vendor.

FISCAL IMPACT: Funding in the amount of \$36,588 is designated in account # 110-5931-551-6222, project #101354 for this purchase.

ATTACHMENTS:

[Resolution](#)

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, AUTHORIZING THE PURCHASE OF ONE MOWER, IN THE AMOUNT OF \$33,477, FROM PROFESSIONAL TURF PRODUCTS, OF SAN ANTONIO, TEXAS, UTILIZING THE BUYBOARD LOCAL GOVERNMENT ONLINE PURCHASING COOPERATIVE; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, the Parks and Recreation Golf Course Division has one Toro Greensmaster 3250-D that has been identified for replacement - this mower is used daily to mow the most sensitive areas of the golf course including the greens and tee boxes;

Whereas, the Department's ability to provide optimum playing conditions is greatly affected by this mower – this purchase will replace a 2006 Greensmaster 3250-D that has 4,326 hours and is scheduled for replacement;

Whereas, Staff recommends the purchase of one Toro Greensmaster 3250-D Tri-Plex mower, in the amount of \$33,477, from Professional Turf Products of San Antonio, Texas, utilizing the BuyBoard Local Government Online Purchasing Cooperative;

Whereas, all purchases through the BuyBoard meet the governmental competitive bid requirements under State law - the City has done business with Professional Turf Products in the past and finds them to be a responsive and responsible vendor;

Whereas, funding for this purchase is available in the fiscal year 2016 budget, Account No. 110-5931-551-6222, Project No. 101354; and

Whereas, the City Council has considered the matter and deems it in the public interest to authorize this action.

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

Part 1: The City Council authorizes the purchase of one Toro Greensmaster 3250-D Tri-Plex mower, in the amount of \$33,477, from Professional Turf Products of San Antonio, Texas, utilizing the BuyBoard Local Government Online Purchasing Cooperative.

Part 2: The City Council authorizes the City Manager, or his designee, after approval as to form by the City Attorney, to execute any documents that may be necessary for this purchase.

Part 3: It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED this the 15th day of **October**, 2015.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

ATTEST:

APPROVED AS TO FORM:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



COUNCIL AGENDA ITEM MEMORANDUM

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DEPT./DIVISION SUBMISSION & REVIEW:

Nicole Torralva P.E., Public Works Director
Kenny Henderson, Director of Street and Drainage Services

ITEM DESCRIPTION: Consider adopting a resolution authorizing a construction contract with Austin Traffic Signal Construction Co, Inc., of Pflugerville in the amount of \$213,284 for the reconstruction of a traffic signal at South 1st Street and West Avenue R.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

ITEM SUMMARY: The City of Temple has adopted a Transportation Capital Improvement Program (TCIP) in which the traffic signal at South 1st Street and West Avenue R to be reconstructed and upgraded. The reconstruction will take down the old span wire signal and replace with a mast arm type signal. The upgrade will be added protected turn movements, video detection and pedestrian crossing improvements.

As shown on the attached bid tabulation, on September 1, 2015, the City received one bid for the construction of a traffic signal at South 1st Street and West R Avenue. Even though there was only one bid, the design engineer and City staff have reviewed the detailed bid tabulation and believe that the bid is reasonable.

The City has done business with Austin Traffic Signal Construction Co, Inc. in the past and has found them to be a responsible and responsive contractor.

FISCAL IMPACT: Funding in the amount of \$213,284 is available in account 365-2800-532-6810, project 101225.

ATTACHMENTS:

[Project Area Map](#)
[Bid Tabulation](#)
[Resolution](#)

Reconstruction and Upgrade of Traffic Signal at S 1st and W Ave R



**Tabulation of Bids Received
on September 1, 2015 at 2:00 p.m.
South First Street and Avenue R Signal Project Re- Bid
Bid# 28-03-15**

		Bidders
		Austin Traffic Signal Construction Co, Inc. Pflugerville, TX
Description		
Total Bid Price	\$213,384.00	
Acknowledge Addenda (2)	Yes	
Bid Bond	Yes	
Bond Requirement Affidavit	Yes	
Credit Check Authorization	Yes	

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, AUTHORIZING A CONSTRUCTION CONTRACT WITH AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO, INC., OF PFLUGERVILLE, TEXAS, IN THE AMOUNT OF \$213,284, FOR THE RECONSTRUCTION OF A TRAFFIC SIGNAL AT SOUTH 1ST STREET AND WEST AVENUE R; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, the City of Temple has adopted a Transportation Capital Improvement Program (TCIP) which includes the upgrade and reconstruction of the traffic signal at South 1st Street and West Avenue R;

Whereas, the reconstruction will take down the old span wire signal and be replaced with a mast arm type signal - the upgrade will add protected turn movements, video detection and pedestrian crossing improvements;

Whereas, on September 1, 2015, the City received one bid for this project with Austin Traffic Signal Construction of Round Rock, Texas submitting the low bid in the amount of \$213,284;

Whereas, Staff has utilized the services of Austin Traffic Signal Construction in the past and has found them to be a responsible and responsive contractor;

Whereas, funding for this construction contract is available in Account No. 365-2800-532-6810, Project No. 101225; and

Whereas, the City Council has considered the matter and deems it in the public interest to authorize this action.

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

Part 1: The City Council authorizes the City Manager, or his designee, after approval as to form by the City Attorney, to execute a construction contract with Austin Traffic Signal Construction Co, Inc., of Pflugerville, Texas, in the amount of \$213,284, for the reconstruction of a traffic signal at South 1st Street and West Avenue R.

Part 2: It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED this the **15th** day of **October**, 2015.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

ATTEST:

APPROVED AS TO FORM:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



COUNCIL AGENDA ITEM MEMORANDUM

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DEPT./DIVISION SUBMISSION & REVIEW:

Belinda Mattke, Director of Purchasing
Ashley Williams, General Services Manager

ITEM DESCRIPTION: Consider adopting a resolution authorizing a construction contract with Camden Enterprises, LLC, of Belton in the estimated annual amount of \$50,000 for carpentry and minor building remodel and repair services.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

ITEM SUMMARY: Authorization of this agreement will provide for carpentry and minor building remodel and repair services during FY 2016 at City facilities on an as-needed basis. "Minor" is defined in the invitation to bid as being a project with an expected cost of less than \$10,000.

As shown on the attached bid tabulation, on September 17, 2015, four bids were received for carpentry/minor remodel & repair services. As allowed by the Local Government Code §252.043, the bid was stated to be awarded to the company providing the 'best value' to the City. Accordingly, a bid evaluation committee was formed to evaluate the bids. Two of the bidders, Wilson Construction Services and Cody Stanley Construction, did not comply with the bid submittal requirements, which lowered their awarded scoring. Based on Camden Enterprises offering 'no cost' onsite quoting services and Camden's historical responsiveness to City minor construction needs, it is the committee's recommendation to award an annual construction contract to Camden Enterprises, LLC.

The proposed contract will commence immediately and go through September 30, 2016. The contract will allow for four additional one-year periods if agreed to by the City and Camden Enterprises.

FISCAL IMPACT: The FY2016 Adopted Budget includes appropriations for building repairs & maintenance. The estimated annual expenditure based on anticipated and budgeted needs: \$50,000.

ATTACHMENTS:

[Bid Tabulation](#)
[Resolution](#)

**Tabulation of Bids Received
on September 17, 2015 at 2:00 p.m.
Carpentry / Minor Remodel & Repair Services
Bid# 13-15-16**

	Bidders			
	Wilson Construction Services LLC Belton, TX	Vanguard Contractors LP Temple, TX	Camden Enterprises LLC Belton, TX	Cody Stanley Construction LLC Holland, TX
Description	Unit Price	Unit Price	Unit Price	Unit Price
Material and Sub-Contracted Services (Cost plus %)	20%	15%	28%	10%
Rental Equipment (Cost plus %)	20%	10%	28%	8%
Labor - Supervisory/Foreman (Straight Time)	\$50.00	\$54.37	\$75.00	\$30.00
Labor - Supervisory/Foreman (Overtime)	\$75.00	\$81.55	\$112.50	\$45.00
Labor - Skilled Craftsmen (Straight Time)	\$32.00	\$31.32	\$54.00	\$20.00
Labor - Skilled Craftsmen (Overtime)	\$48.00	\$46.98	\$81.00	\$30.00
Labor - Helpers (Straight Time)	\$26.00	\$24.36	\$36.00	\$16.00
Labor - Helpers (Overtime)	\$39.00	\$36.54	\$54.00	\$24.00
Onsite Quoting Services	\$250.00	\$313.20	\$0.00	\$500.00
Exceptions	No	No	No	No
Credit Check Authorization	Yes	Yes	Yes	Yes
Local Preference Declaration	No	Yes	No	No

Recommended for Council Award

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, AUTHORIZING AN ANNUAL CONSTRUCTION CONTRACT WITH CAMDEN ENTERPRISES, LLC, OF BELTON, TEXAS, IN THE ESTIMATED ANNUAL AMOUNT OF \$50,000, FOR CARPENTRY AND MINOR BUILDING REMODEL AND REPAIR SERVICES; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, on September 17, 2015, four bids were received for carpentry and minor building remodel and repair services - as allowed by the Local Government Code §252.043, the bid was stated to be awarded to the company providing the 'best value' to the City;

Whereas, a bid evaluation committee was formed to evaluate the bids and it is the committee's recommendation that Council award an annual construction contract to Camden Enterprises, LLC of Belton, Texas;

Whereas, Camden Enterprises will provide carpentry and minor building remodel and repair services during fiscal year 2016 at City facilities on an "as-needed" basis - "minor" is defined as being a project with an expected cost of less than \$10,000;

Whereas, Staff has utilized the services of Camden Enterprises in the past, has been very pleased with its responsiveness to building needs in recent years and finds them to be a responsible contractor;

Whereas, the annual fiscal year 2016 adopted budget includes appropriations for building repairs & maintenance; and

Whereas, the City Council has considered the matter and deems it in the public interest to authorize this action.

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

Part 1: The City Council authorizes the City Manager, or his designee, after approval as to form by the City Attorney, to execute a construction contract with Camden Enterprises, LLC, of Belton, Texas, in the amount of \$50,000, for carpentry and minor building remodel and repair services.

Part 2: It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED this the 15th day of **October**, 2015.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

APPROVED AS TO FORM:

ATTEST:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



COUNCIL AGENDA ITEM MEMORANDUM

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DEPT./DIVISION SUBMISSION & REVIEW:

Belinda Mattke, Director of Purchasing
Ashley Williams, General Services Manager

ITEM DESCRIPTION: Consider adopting a resolution authorizing a services agreement with Schindler Elevator Corporation of Austin in the estimated annual amount of \$29,915 for elevator repair and maintenance.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

ITEM SUMMARY: Authorization of this services agreement will allow for the monthly preventative maintenance and emergency maintenance of elevators and chair lifts within City buildings.

As shown on the attached bid tabulation, on September 29, 2015, the City received four bids for elevator repair and maintenance. The low bidder is Schindler Elevator Corporation. The City currently does business with Schindler Elevator and staff finds them to be a responsible vendor.

The recommended contract is for a one year period commencing immediately and renewable for four additional one-year periods, if agreed to by the City and Schindler Elevator.

FISCAL IMPACT: The FY 2016 Adopted Budget includes funding for elevator repairs and maintenance in various departmental repair & maintenance accounts. Staff estimates that approximately \$29,915 will be expended for elevator repair and maintenance during FY 2016.

ATTACHMENTS:

[Bid Tabulation](#)
[Resolution](#)

Tabulation of Bids Received
on September 29, 2015 at 2:30 pm
Elevator Repair and Maintenance
Bid# 13-20-16

Description	Bidders							
	Schindler Elevator Corp. Austin, TX		Otis Elevator Company Dallas, TX		EMR Elevator Inc. Arlington, TX		ThyssenKrupp Elevator Austin, TX	
City Hall	Monthly Price	Total Price	Monthly Price	Total Price	Monthly Price	Total Price	Monthly Price	Total Price
One Year Maintenance Agreement	\$155.00	\$1,860.00	\$175.00	\$2,100.00	\$200.00	\$2,400.00	\$180.00	\$2,160.00
Phone Monitoring	Included		Included		\$15.00	\$180.00	Included	
Annual Inspection	\$300.00		\$399.00		\$300.00		\$300.00	
Library	Monthly Price	Total Price	Monthly Price	Total Price	Monthly Price	Total Price	Monthly Price	Total Price
One Year Maintenance Agreement	\$465.00	\$5,580.00	\$525.00	\$6,300.00	\$600.00	\$7,200.00	\$630.00	\$7,560.00
Annual Inspection	\$900.00		\$1,197.00		\$900.00		\$900.00	
Clarence Martin Recreation Center	Monthly Price	Total Price	Monthly Price	Total Price	Monthly Price	Total Price	Monthly Price	Total Price
One Year Maintenance Agreement	\$155.00	\$1,860.00	\$175.00	\$2,100.00	\$200.00	\$2,400.00	\$180.00	\$2,160.00
Phone Monitoring	Included		Included		\$15.00	\$180.00	Included	
Annual Inspection	\$300.00		\$399.00		\$300.00		\$300.00	
Historic Post Office	Monthly Price	Total Price	Monthly Price	Total Price	Monthly Price	Total Price	Monthly Price	Total Price
One Year Maintenance Agreement	\$155.00	\$1,860.00	\$175.00	\$2,100.00	\$200.00	\$2,400.00	\$180.00	\$2,160.00
Phone Monitoring	Included		Included		\$15.00	\$180.00	Included	
Annual Inspection	\$300.00		\$399.00		\$300.00		\$300.00	
Human Services Building	Monthly Price	Total Price	Monthly Price	Total Price	Monthly Price	Total Price	Monthly Price	Total Price
One Year Maintenance Agreement	\$155.00	\$1,860.00	\$175.00	\$2,100.00	\$200.00	\$2,400.00	\$180.00	\$2,160.00
Phone Monitoring	included		Included		\$15.00	\$180.00	Included	
Annual Inspection	\$300.00		\$399.00		\$300.00		\$300.00	
Santa Fe Depot	Monthly Price	Total Price	Monthly Price	Total Price	Monthly Price	Total Price	Monthly Price	Total Price
One Year Maintenance Agreement	\$250.00	\$3,000.00	\$300.00	\$3,600.00	\$285.00	\$3,420.00	\$240.00	\$2,880.00
Phone Monitoring	included		Included		\$15.00	\$180.00	Included	
Annual Inspection	\$600.00		\$399.00		\$400.00		\$300.00	
Temple Police Department	Monthly Price	Total Price	Monthly Price	Total Price	Monthly Price	Total Price	Monthly Price	Total Price
One Year Maintenance Agreement	\$465.00	\$5,580.00	\$525.00	\$6,300.00	\$600.00	\$7,200.00	\$540.00	\$6,480.00
Phone Monitoring	included		Included		\$45.00	\$540.00	Included	
Annual Inspection	\$900.00		\$1,197.00		\$900.00		\$900.00	
Municipal Court & Utility Business Office	Monthly Price	Total Price	Monthly Price	Total Price	Monthly Price	Total Price	Monthly Price	Total Price
One Year Maintenance Agreement	\$155.00	\$1,860.00	\$175.00	\$2,100.00	\$200.00	\$2,400.00	\$180.00	\$2,160.00
Phone Monitoring	Included		Included		\$15.00	\$180.00	Included	
Annual Inspection	\$300.00		\$399.00		\$300.00		\$300.00	
Summit Recreation Center	Annual Price		Annual Price		Annual Price		Annual Price	
One Year Maintenance Agreement	\$95.00		\$2,100.00		\$150.00		\$240.00	
Annual Inspection	\$300.00		\$399.00		\$300.00		\$300.00	
Central Fire Station	Monthly Price	Total Price	Monthly Price	Total Price	Monthly Price	Total Price	Monthly Price	Total Price
One Time per Year Maintenance Agreement	\$155.00	\$1,860.00	\$175.00	\$2,100.00	\$200.00	\$2,400.00	\$190.00	\$2,280.00
Phone Monitoring	Included		included		\$15.00	\$180.00	Included	
Annual Inspection	\$300.00		\$399.00		\$300.00		\$300.00	
Total Annual Cost for all Facilities	\$29,915.00		\$36,486.00		\$38,470.00		\$34,440.00	
Material (Cost plus %) \$0-\$100	20%		20%		20%		20%	
Material (Cost plus %) \$101-\$500	20%		20%		20%		20%	
Material (Cost plus %) \$501-\$1,000	20%		20%		20%		20%	
Material (Cost plus %) \$1,001-\$5,000	15%		20%		20%		15%	
Material (Cost plus %) \$5,001-and up	15%		20%		20%		15%	
Labor -- Straight time/per hour	\$175.00		\$180.00		\$126.00		\$340.00 (2 man crew)	
Labor -- After hour/per hour	\$263.00		\$306.00		\$252.00		\$472.00 (2 man crew)	
Exceptions	No		Yes		No		Yes	

Recommended for Council Award

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, AUTHORIZING AN ANNUAL SERVICES AGREEMENT WITH SCHINDLER ELEVATOR CORPORATION OF AUSTIN, TEXAS, IN THE ESTIMATED ANNUAL AMOUNT OF \$29,915, FOR ELEVATOR REPAIR AND MAINTENANCE; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, on September 29, 2015, the City received four bids for elevator repair and maintenance - the low bidder was Schindler Elevator Corporation of Austin, Texas, in the estimated annual amount of \$29,915;

Whereas, this annual services agreement will allow for the monthly preventative maintenance and emergency maintenance of elevators and chair lifts within City buildings;

Whereas, Staff recommends awarding an annual services agreement with Schindler Elevator Corporation of Austin, Texas, in the estimated annual amount of \$29,915 – this agreement will be effective upon execution by the City and through September 30, 2016, with the option for four additional one-year renewals, if so agreed to by the parties;

Whereas, the City currently does business with Schindler Elevator and Staff finds them to be a responsible vendor;

Whereas, the fiscal year 2016 Adopted Budget includes funding for elevator repairs and maintenance in various departmental repair and maintenance accounts – Staff estimates that an estimated annual amount of \$29,915 will be expended for elevator repair and maintenance; and

Whereas, the City Council has considered the matter and deems it in the public interest to authorize this action.

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

Part 1: The City Council authorizes the City Manager, or his designee, after approval as to form by the City Attorney, to execute an annual services agreement with Schindler Elevator Corporation of Austin, Texas, in the estimated annual amount of \$29,915, for elevator repair and maintenance for fiscal year 2016.

Part 2: It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED this the 15th day of **October**, 2015.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

APPROVED AS TO FORM:

ATTEST:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



COUNCIL AGENDA ITEM MEMORANDUM

10/15/15
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DEPT./DIVISION SUBMISSION & REVIEW:

Belinda Mattke, Director of Purchasing

ITEM DESCRIPTION: Consider adopting a resolution authorizing a services agreement with Evans Enterprises, Inc., of Waco in the estimated annual amount of \$100,000 for electric motor and pump repair services.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

ITEM SUMMARY: Authorization of this agreement will provide for electric motor and pump repair services during FY2016 at the water treatment plants, booster pump stations, golf course, and water recreational facilities.

Initially, the City received proposals for electric motor and pump repair services on July 16, 2015. On September 17, 2015, Council rejected the three proposals that were received, which allowed staff to issue a new Request for Proposals (RFP) to allow for independent contracts for (1) electric motor repairs services and (2) pump repairs services, and to clarify certain contract criteria.

As shown on the attached proposal tabulation, on October 1, 2015, four proposals were received for electric motor repair services and five proposals were received for pump repair services. A proposal evaluation committee was formed to evaluate the proposals. It is the committee's unanimous recommendation to award both service contracts to Evans Enterprises, Inc. based on Evans offering the lowest pricing, their favorable reputation as confirmed by references, their skilled staffing available to deliver services in a timely manner, and their adequacy of equipment and facilities available to work on City motors and pumps.

The proposed agreement will commence immediately and go through September 30, 2016. The agreement will allow for four additional one-year periods if agreed to by the City and Evans.

FISCAL IMPACT: The FY 2016 Adopted Budget for the Water Treatment Plant and Parks include funding for pump and motor repairs within repairs & maintenance accounts. Estimated annual expenditure based on historical expenditures: \$100,000.

ATTACHMENTS:

[Bid Tabulation](#)
[Resolution](#)

Tabulation of Proposals Received
(1) Electric Motor Repair Services
(2) Pump Repair Services
RFP# 13-19-16
October 1, 2015 @ 3:00 p.m.

	Bidders				
	Goldman Electric Motor Co. Temple, TX	Evans Enterprises, Inc. Waco, TX	Allen's Electric Motor Service, Inc. Vivian, LA	Austin Armature Works LP Buda, TX	Smith Pump Company, Inc. Waco, TX
Description - Electric Motor Repair Services	Unit Price	Unit Price	Unit Price	Unit Price	Unit Price
1. Material (Cost plus %) individual item cost \$0 - \$100.99	30%	15%	20%	20%	No Bid
2. Material (Cost plus %) individual item cost \$101 - \$500.99	30%	15%	20%	20%	No Bid
3. Material (Cost plus %) individual item cost \$501 - \$1,000.99	25%	15%	20%	20%	No Bid
4. Material (Cost plus %) individual item cost \$1,001 - 5,000.99	25%	15%	20%	20%	No Bid
5. Material (Cost plus %) individual item cost \$5,001 – and up	25%	15%	20%	20%	No Bid
6. Labor Shop (Straight time) Per Hour	See Exceptions	\$45.00	\$75.00	\$75.00	No Bid
7. Labor Shop (Overtime) Per Hour	See Exceptions	\$45.00	\$105.00	\$112.50	No Bid
8. Labor Field (Straight time) Per Hour	N/A	\$60.00	\$85.00	\$85.00	No Bid
9. Labor Field (Overtime) Per Hour	N/A	\$60.00	\$115.00	\$127.50	No Bid
10. Rental Equipment (Cost plus %) if applicable	N/A	15%	N/A	20%	No Bid
11. Sub-Contractors (Cost plus %) if applicable	N/A	15%	N/A	20%	No Bid

Addtl fees may be added to invoice; no on-site service available to pull equipment; repair work to be accepted if within Goldman's scope of expertise; no emergency service available

No additional information as specified within the RFP was received.

Travel will be invoiced as billable hours + mileage

Description - Pump Repair Services	Unit Price	Unit Price	Unit Price	Unit Price	Unit Price
1. Material (Cost plus %) individual item cost \$0 - \$100.99	30%	15%	20%	20%	20%
2. Material (Cost plus %) individual item cost \$101 - \$500.99	30%	15%	20%	20%	20%
3. Material (Cost plus %) individual item cost \$501 - \$1,000.99	25%	15%	20%	20%	20%
4. Material (Cost plus %) individual item cost \$1,001 - 5,000.99	25%	15%	20%	20%	20%
5. Material (Cost plus %) individual item cost \$5,001 – and up	25%	15%	20%	20%	20%
6. Labor Shop (Straight time) Per Hour	See Exceptions	\$45.00	\$75.00	\$75.00	\$80.00
7. Labor Shop (Overtime) Per Hour	See Exceptions	\$45.00	\$105.00	\$112.50	\$120.00
8. Labor Field (Straight time) Per Hour	See Exceptions	\$60.00	\$85.00	\$85.00	\$92.25
9. Labor Field (Overtime) Per Hour	See Exceptions	\$60.00	\$115.00	\$127.50	\$138.37
10. Rental Equipment (Cost plus %) if applicable	N/A	15%	N/A	20%	20%
11. Sub-Contractors(Cost plus %) if applicable	N/A	15%	N/A	20%	15%

Addtl fees may be added to invoice; no on-site service available to pull equipment; repair work to be accepted if within Goldman's scope of expertise; no emergency service available

No additional information as specified within the RFP was received.

Travel will be invoiced as billable hours + mileage

Recommended for Council Award

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, AUTHORIZING AN ANNUAL SERVICES AGREEMENT WITH EVANS ENTERPRISES, INC, OF WACO, TEXAS, IN THE ESTIMATED ANNUAL AMOUNT OF \$100,000, FOR ELECTRIC MOTOR AND PUMP REPAIR SERVICES; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, on July 16, 2015, the City received proposals for electric motor and pump repair services - on September 17, 2015, Council rejected the three proposals that were received and allowed staff to issue a new Request for Proposals (RFP) to allow for independent contracts for electric motor repair services, pump repair services, and to clarify certain contract criteria;

Whereas, on October 1, 2015, four proposals were received for electric motor repair services and five proposals were received for pump repair services – a criteria evaluation committee was formed to evaluate the proposals and it is the committee’s unanimous recommendation to award both annual services agreements to Evans Enterprises, Inc of Waco, Texas, in the estimated annual amount of \$100,000 – the recommendation is based on Evans offering the lowest pricing, its favorable reputation as confirmed by references, its skilled staffing available to deliver services in a timely manner, and its adequacy of equipment and facilities available to work on City motors and pumps;

Whereas, this agreement will be effective upon execution by the City and through September 30, 2016, with the option for four additional one-year renewals, if so agreed to by the parties;

Whereas, the fiscal year 2016 Adopted Budget for the Water Treatment Plant and the Parks and Recreation Department, includes funding for pump and motor repairs within their individual accounts; and

Whereas, the City Council has considered the matter and deems it in the public interest to authorize this action.

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

Part 1: The City Council authorizes the City Manager, or his designee, after approval as to form by the City Attorney, to execute an annual services agreement with Evans Enterprises, Inc., of Waco, Texas, in the amount of \$100,000, for electric motor and pump repair services.

Part 2: It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED this the **15th** day of **October**, 2015.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

ATTEST:

APPROVED AS TO FORM:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



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DEPT./DIVISION SUBMISSION & REVIEW:

Kevin Beavers, Parks and Recreation Director

ITEM DESCRIPTION: Consider a resolution authorizing entering into to an agreement with the Un-Included Club, Inc., to provide space for recreational programs for low income children.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

ITEM SUMMARY: The City of Temple Parks and Recreation Department will partner with the Un-Included Club to provide drop-in recreational programs at Blackmon Community Center, a City owned community center located at 1807 Curtis B. Elliot Drive. The Un-Included Club will sponsor, conduct, and provide drop-in recreational programs at the Center between the hours of 3:30 pm and 7:00 pm, Monday through Friday. In consideration for the Club's provisions of these services, the City will waive all fees that would ordinarily result from the Club's use of the center.

The space provided to the Un-Included Club shall include the meeting room, pre-school room, and the movie room. The Club shall also have access to the arts and crafts room, kitchen, and multi-purpose room when they are not being utilized by the Parks and Recreation Department. The use of these additional spaces must be requested in advance and approval given prior to the scheduling of programs or events.

This agreement with the Un-Included Club helps the Parks and Recreation Department provide additional services to underprivileged youth in the community.

FISCAL IMPACT: There is no fiscal impact to the City. The CLUB shall bear all costs associated with initiation and provision of the Program, including without limitation, the cost of obtaining necessary licenses, materials, and staff.

ATTACHMENTS:

[Resolution](#)

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, AUTHORIZING AN AGREEMENT WITH THE UN-INCLUDED CLUB, INC., OF TEMPLE, TEXAS, TO PROVIDE SPACE FOR RECREATIONAL PROGRAMS FOR LOW INCOME CHILDREN; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, the Parks and Recreation Department will partner with the Un-Included Club, Inc. to provide drop-in recreational programs at Blackmon Community Center (Center), a City-owned community center, located at 1807 Curtis B. Elliot Drive;

Whereas, the Un-Included Club, Inc. (Club) will sponsor, conduct, and provide drop-in recreational programs at the Center between the hours of 3:30 pm and 7:00 pm, Monday through Friday - in consideration for the Club's provisions of these services, the City will waive all fees that would ordinarily result from the Club's use of the Center;

Whereas, the space provided to the Club shall include the meeting room, pre-school room, and movie room - the Club shall also have access to the arts and crafts room, kitchen, and multi-purpose room when they are not being utilized by the Parks and Recreation Department;

Whereas, this agreement will help the Parks and Recreation Department provide additional services to underprivileged youth in the community;

Whereas, the Club shall bear all costs associated with initiation and provision of the programs, including, without limitation, the costs associated with obtaining necessary licenses, materials and staff; and

Whereas, the City Council has considered the matter and deems it in the public interest to authorize this action.

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

Part 1: The City Council authorizes the City Manager, or his designee, after approval as to form by the City Attorney, to enter into an agreement with the Un-Included Club, Inc., to provide space for recreational programs for low income children.

Part 2: It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED this the **15th** day of **October**, 2015.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

ATTEST:

APPROVED AS TO FORM:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



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DEPT./DIVISION SUBMISSION & REVIEW:

Kayla Landeros, City Attorney

ITEM DESCRIPTION: Consider adopting a resolution authorizing an interlocal agreement with the Texas Department of Motor Vehicles for the marking of motor vehicle registration records.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

ITEM SUMMARY: In an effort to collect delinquent municipal court fines and fees, City Staff is interested in participating in the Scofflaw Program which is administered by the Texas Department of Motor Vehicles (DMV). The Scofflaw Program allows a City to submit data to the Technology Support Branch of the DMV relating to defendants who have outstanding warrants after failing to appeal or failing to pay a fine on a traffic citation. Once the data is received from the City, a Scofflaw “flag” is placed on the defendant’s vehicle registration by the DMV, and registration renewal will not be permitted until the case is resolved. The term of the proposed agreement is five years. A deposit of at least \$500.00 must be maintained in a non-interest bearing escrow account with DMV. This initial deposit is to cover estimated service use. The escrow account must be established with DMV prior to submission of probes (inquiries), or placing or removing “flags” from motor vehicle records.

The City currently contracts with McCreary, Veselka, Bragg and Allen, P.C. (“MVBA”) for assistance in collecting delinquent court fines and fees. If the proposed interlocal agreement is approved by Council, the City will also enter into a Memorandum of Understanding with MVBA for administration of the Scofflaw program for the City. MVBA will provide the funds and pay all costs associated with the Scofflaw program. MVBA will submit the necessary information to DMV to match defendants to the appropriate vehicles. MVBA will provide the City with information concerning successful submissions to DMV.

FISCAL IMPACT: MVBA will provide the funds and pay all costs associated with the Scofflaw program. This is another collection tool to be used by MVBA at no expense to the City.

ATTACHMENTS:

[Resolution](#)

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, AUTHORIZING AN INTERLOCAL AGREEMENT WITH THE TEXAS DEPARTMENT OF MOTOR VEHICLES WHICH PROVIDES FOR THE MARKING OF MOTOR VEHICLE REGISTRATION RECORDS; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, in an effort to collect delinquent municipal court fines and fees, Staff is interested in participating in the Scofflaw Program (Scofflaw) which is administered by the Texas Department of Motor Vehicles (DMV);

Whereas, Scofflaw allows a City to submit data to the Technology Support Branch of the DMV relating to defendants who have outstanding warrants after failing to appeal or failing to pay a fine on a traffic citation - once the data is received from the City, a Scofflaw “flag” is placed on the defendant’s vehicle registration by the DMV, and registration renewal will not be permitted until the case is resolved;

Whereas, the term of the proposed agreement is five years and a deposit of at least \$500 must be maintained in a non-interest bearing escrow account with the DMV - this initial deposit will cover estimated service use and the escrow account must be established with the DMV prior to submission of probes (inquiries), or placing or removing of “flags” from motor vehicle records;

Whereas, the City currently contracts with McCreary, Veselka, Bragg and Allen, P.C. (MVBA) for assistance in collecting delinquent court fines and fees and would enter into a separate Memorandum of Understanding with MVBA for administration of the Scofflaw program for the City;

Whereas, MVBA will provide all funds, will pay all costs associated with the Scofflaw Program and will submit all necessary information to the DMV to match defendants to the appropriate vehicles - MVBA will then provide information concerning successful submissions to the DMV with the City;

Whereas, Staff recommends Council authorize an interlocal agreement between the City of Temple and the Texas Department of Motor Vehicles which will provide for the marking of motor vehicle registration records;

Whereas, this is another collection tool to be used by MVBA at no cost to the City - MVBA will provide the funds and pay all costs associated with the Scofflaw Program; and

Whereas, the City Council has considered the matter and deems it in the public interest to authorize this action.

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

Part 1: The City Council authorizes the City Manager, or his designee, after approval as to form by the City Attorney, to enter into an interlocal agreement with the Texas Department of Motor Vehicles which will provide for the marking of motor vehicle registration records.

Part 2: It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED this the **15th** day of **October**, 2015.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

ATTEST:

APPROVED AS TO FORM:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



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DEPT./DIVISION SUBMISSION & REVIEW:

Brynn Myers, Assistant City Manager

ITEM DESCRIPTION: Consider adopting a resolution authorizing an interlocal agreement with the Temple Independent School District for School Resource Officers.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

ITEM SUMMARY: The proposed resolution will authorize an agreement with the Temple Independent School District (TISD) in which TISD will reimburse the City of Temple for 68% of the salary and benefits for seven police officers from the Temple Police Department to serve as school resource officers (SRO). In addition to the above costs, TISD will agree to reimburse the cost of mileage. The City's responsibility under the agreement is to provide police vehicles for the positions and to maintain all required training for the police officers. The agreement is scheduled to expire July 31, 2016, and will renew automatically unless terminated by either entity.

Locally, school resource officers are police officers that are employed by the City of Temple and are assigned to various schools. The officers handle a variety of law enforcement and public order duties, as well as assisting with a variety of school related functions that include counseling and educating students on a number of safety topics. The responsibility to supervise and handle any and all employment related issues for the SRO lies solely with the Temple Police Department.

FISCAL IMPACT: TISD will reimburse the City of Temple for 68% of the salary and benefits of the seven officers assigned to SRO duties and 0.575 cents per mile for use of their vehicles. The cost sharing allocation for the officers is based on the percent of time the officers are assigned to TISD during the year. The chart below summarizes the estimated salary and benefit costs.

FY 2016 TISD Deployment and Cost Sharing:

Officer	Salary	City Cost	TISD Cost
7 Officers	566,371.08	181,238.75	385,132.33
Total Cost	\$ 566,371.08	\$ 181,238.75	\$ 385,132.33
Percentage Paid		32%	68%

ATTACHMENTS:

[Resolution](#)

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, AUTHORIZING AN INTERLOCAL AGREEMENT WITH THE TEMPLE INDEPENDENT SCHOOL DISTRICT FOR SCHOOL RESOURCE OFFICERS; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, Temple Independent School District (TISD) and the Temple Police Department desire to enter into an Interlocal Agreement for police officers from the Temple Police Department to serve as School Resource Officers (SRO);

Whereas, locally, SROs are police officers that are employed by the City of Temple and are assigned to various schools - the officers handle a variety of law enforcement and public order duties, as well as assisting with a variety of school related functions that include counseling and educating students on a number of safety topics;

Whereas, the responsibility to supervise and handle any and all employment related issues for the SRO lies solely with the Temple Police Department;

Whereas, the City's responsibility under the agreement is to provide police vehicles for the SROs and to maintain all required training for the police officers - the agreement is scheduled to expire July 31, 2016, and will renew automatically unless terminated by either entity;

Whereas, TISD will reimburse the City of Temple for 68% of the salary and benefits of the seven officers assigned to SRO duties and 0.575 cents per mile for use of their vehicles - the cost sharing allocation for the officers is based on the percent of time the officers are assigned to TISD during the year; and

Whereas, the City Council has considered the matter and deems it in the public interest to authorize this action.

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

Part 1: The City Council authorizes the City Manager, or his designee, after approval as to form by the City Attorney, to execute an interlocal agreement with the Temple Independent School District, to provide School Resource Officers (SRO), provide for reimbursement of 68% of the salary and benefits for seven police officers and reimbursement for the cost of mileage.

Part 2: It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED this the **15th** day of **October**, 2015.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

ATTEST:

APPROVED AS TO FORM:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



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DEPT./DIVISION SUBMISSION & REVIEW:

Brynn Myers, Assistant City Manager

ITEM DESCRIPTION: Consider adopting a resolution authorizing an interlocal agreement with the Belton Independent School District for school resource officers.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

ITEM SUMMARY: The proposed resolution will authorize an agreement with the Belton Independent School District (BISD) in which BISD will reimburse the City of Temple for 68% of the salary and benefits for two police officers from the Temple Police Department to serve as school resource officers (SRO). In addition to the above costs, BISD will agree to reimburse the cost of mileage. The City's responsibility under the agreement is to provide police vehicles for the positions and to maintain all required training for the police officers. The agreement is scheduled to expire July 31, 2016, and will renew automatically unless terminated by either entity.

Locally, school resource officers are police officers that are employed by the City of Temple and are assigned to various schools. The officers handle a variety of law enforcement and public order duties, as well as assisting with a variety of school related functions that include counseling and educating students on a number of safety topics. The responsibility to supervise and handle any and all employment related issues for the SRO lies solely with the Temple Police Department.

FISCAL IMPACT: BISD will reimburse the City of Temple for 68% of the salary and benefits of the two officers assigned to SRO duties and 0.575 cents per mile for use of their vehicles. The cost sharing allocation for the officers is based on the percentage of time the officers are assigned to BISD during the year. The chart below summarizes the estimated salary and benefit costs.

FY 2016 BISD Deployment and Cost Sharing:

Officer	Salary	City Cost	TISD Cost
2 Officers	138,316.37	44,261.24	94,055.13
Total Cost	\$ 138,316.37	\$ 44,261.24	\$ 94,055.13
Percentage Paid		32%	68%

ATTACHMENTS:

[Resolution](#)

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, AUTHORIZING AN INTERLOCAL AGREEMENT WITH THE BELTON INDEPENDENT SCHOOL DISTRICT FOR SCHOOL RESOURCE OFFICERS; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, Belton Independent School District (BISD) and the Temple Police Department desire to enter into an Interlocal Agreement for police officers from the Temple Police Department to serve as School Resource Officers (SRO);

Whereas, locally, SROs are police officers that are employed by the City of Temple and are assigned to various schools - the officers handle a variety of law enforcement and public order duties, as well as assisting with a variety of school related functions that include counseling and educating students on a number of safety topics;

Whereas, the responsibility to supervise and handle any and all employment related issues for the SRO lies solely with the Temple Police Department;

Whereas, the City's responsibility under the agreement is to provide police vehicles for the SROs and to maintain all required training for the police officers - this agreement expires July 31, 2016, and will renew automatically unless terminated by either entity;

Whereas, BISD will reimburse the City 68% of the salary and benefits of two officers assigned to SRO duties and 0.575 cents per mile for use of the vehicles - the cost sharing allocation for the officers is based on the percentage of time the officers are assigned to BISD during the year; and

Whereas, the City Council has considered the matter and deems it in the public interest to authorize this action.

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

Part 1: The City Council authorizes the City Manager, or his designee, after approval as to form by the City Attorney, to execute an interlocal agreement with the Belton Independent School District, to provide School Resource Officers (SRO), provide for reimbursement of 68% of the salary and benefits for two police officers and reimbursement for the cost of mileage.

Part 2: It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED this the **15th** day of **October**, 2015.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

ATTEST:

APPROVED AS TO FORM:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



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DEPT./DIVISION SUBMISSION & REVIEW:

Traci L. Barnard, Director of Finance

ITEM DESCRIPTION: SECOND & FINAL READING: Consider adopting an ordinance authorizing an amendment to the Tax Increment Financing Reinvestment Zone No. 1 Financing and Project Plans to appropriate additional tax increment revenue and expenditures for public improvements for years FY 2015-2062.

STAFF RECOMMENDATION: Adopt ordinance as presented in item description on second and final reading.

ITEM SUMMARY: The Reinvestment Zone No. 1 Finance and Project Committees have met and discussed the revenue estimates and 2022 Master Plan Projects. The result of the meeting is recommended changes to the Financing and Project Plans to continue with the execution of the 2022 Master Plan. The planning process involved the allocation of available resources over the next four years. The resources available for allocation are from the combination of added tax increment revenues and reallocation of funding from existing projects. The focus of the proposed amendment is for the fiscal years 2015-2018, however, state law requires a financing and project plan to span the life of the Zone.

At their September 23, 2015, regular meeting, the Reinvestment Zone No. 1 Board approved the recommendation of this amendment.

Below is a summary of the proposed amendment:

Tax Increment Revenues: FY 2016 - Taxable values were revised to reflect the certified tax roll received from the Bell County Appraisal District. The certified tax roll reflects total revenues of \$23,553,306 from all participating taxing entities which is an increase of \$1,547,008 from the current Financing Plan. For future years, a 1% growth factor was applied to the FY 2016 base. In addition to the projected growth factor, adjustments were made for expiring tax abatements and future real property expansions. Adjustments were also made for changes to existing future real property improvements/expansions to the applicable years.

Zone Park Maintenance: FY 2016 – FY 2062 the allocation amount was adjusted to \$255,000 in FY 2016 and remains the same for the subsequent years.

The following is a summary of funding for the 2022 Master Plan projects:

Project Description	2015	2016	2017	2018	TOTAL
Temple Industrial Park	\$ 7,350,277	\$ 2,400,000	\$ -	\$ -	\$ 9,750,277
Corporate Campus Park	3,175,108	2,300,000	-	-	5,475,108
Bioscience Park	-	925,000	-	-	925,000
Research Parkway	-	2,000,000	5,840,000	4,363,000	12,203,000
Synergy Park	653,280	-	-	-	653,280
Downtown	2,389,450	3,805,400	7,750,000	-	13,944,850
TMED	6,026,245	5,755,000	-	7,850,000	19,631,245
Airport Park	2,201,497	450,000	-	-	2,651,497
MASTER PLAN PROJECT FUNDING	\$ 21,795,857	\$ 17,635,400	\$ 13,590,000	\$ 12,213,000	\$ 65,234,257

See the attached "Proposed TRZ Master Plan Project Funding (2015-2018)" schedule for more detail on the projects. Any changes to a project have been highlighted in yellow.

Public Improvements: Beginning in FY 2019 through 2062, the balance of funding for general "non-project specific" improvements is allocated to this line item. The amount was determined based on the remaining funds available after amounts were allocated for operating expenditures, debt service, projects and maintaining an amount of 'dry powder' of no less than \$1,600,000.

FISCAL IMPACT: Below is a table summarizing the Source and Use of funds included in the Financing and Project Plans.

Description	2015	2016	2017	2018	Future Years
Available Fund Balance @ Begin of Yr	\$ 31,363,443	\$ 1,666,428	\$ 1,787,611	\$ 3,777,518	\$ 3,629,453
Total Source of Funds	18,274,899	23,286,006	22,212,397	21,691,349	764,146,981
Total Debt & Operating Expenditures	5,824,592	5,529,423	6,632,490	6,626,414	82,734,948
Total Planned Project Expenditures	42,147,322	17,635,400	13,590,000	15,213,000	685,041,486
Available Fund Balance @ Year End	\$ 1,666,428	\$ 1,787,611	\$ 3,777,518	\$ 3,629,453	\$ -

ATTACHMENTS:

[Financing Plan](#)
[Summary Financing Plan with Detailed Project Plan](#)
[Summary - Proposed TRZ Master Plan Project Funding \(2015 - 2018\)](#)
[Proposed TRZ Master Plan Project Funding \(2015 - 2018\)](#)
[Budget Adjustments](#)
[Ordinance](#)

DESCRIPTION		Y/E 9/30/15 Year 33	Y/E 9/30/16 Year 34	Y/E 9/30/17 Year 35	Y/E 9/30/18 Year 36	Y/E 9/30/19 Year 37	Y/E 9/30/20 Year 38	Y/E 9/30/21 Year 39	Y/E 9/30/22 Year 40
1	"Taxable Increment"	\$ 480,646,226	\$ 670,071,846	\$ 499,376,923	\$ 493,938,360	\$ 483,717,700	\$ 477,713,295	\$ 469,325,959	\$ 536,140,914
1	FUND BALANCE, Begin	\$ 31,363,443	\$ 1,666,428	\$ 1,787,611	\$ 3,777,518	\$ 3,629,453	\$ 3,028,459	\$ 2,954,950	\$ 2,887,665
2	Adjustments to Debt Service Reserve	-	-	-	-	-	-	-	-
3	Fund Balance Available for Appropriation	\$ 31,363,443	\$ 1,666,428	\$ 1,787,611	\$ 3,777,518	\$ 3,629,453	\$ 3,028,459	\$ 2,954,950	\$ 2,887,665
SOURCES OF FUNDS:									
4	Tax Revenues	14,637,665	23,553,306	22,463,347	21,934,364	21,371,762	20,887,403	20,397,077	20,875,254
6	Allowance for Uncollected Taxes	(217,354)	(353,300)	(336,950)	(329,015)	(320,576)	(313,311)	(305,956)	(313,129)
8	Interest Income-Other	50,000	50,000	50,000	50,000	40,000	40,000	30,000	10,000
10	Grant Funds	1,320,000	-	-	-	-	-	-	-
12	License Fee - Central Texas Railway	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
14	Other Revenues	2,448,588	-	-	-	-	-	-	-
17	Bond Issue	-	-	-	-	-	-	-	-
20	Total Sources of Funds	\$ 18,274,899	\$ 23,286,006	\$ 22,212,397	\$ 21,691,349	\$ 21,127,186	\$ 20,650,092	\$ 20,157,121	\$ 20,608,125
25	TOTAL AVAILABLE FOR APPROPRIATION	\$ 49,638,342	\$ 24,952,434	\$ 24,000,008	\$ 25,468,867	\$ 24,756,639	\$ 23,678,551	\$ 23,112,071	\$ 23,495,791
USE OF FUNDS:									
DEBT SERVICE									
27	2009 Bond Refunding	1,499,769	1,508,775	1,510,150	1,488,750	1,485,000	-	-	-
28	2008 Bond Issue-Taxable {\$10.365 mil}	1,239,233	1,240,854	1,240,096	1,241,957	1,241,173	1,237,744	1,241,670	1,242,422
29	Debt Service - 2011A Issue {Refunding}	914,450	913,550	912,200	908,350	915,950	2,497,800	2,497,550	2,494,950
30	Debt Service - 2012 Issue {Refunding}	17,700	82,700	76,400	79,600	77,650	80,050	77,250	78,750
31	Debt Service - 2013 Issue {\$25.260 mil}	924,894	924,894	2,034,894	2,047,694	2,048,344	2,047,944	2,046,494	2,031,494
35	Paying Agent Services	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
40	Subtotal-Debt Service	4,597,246	4,671,973	5,774,940	5,767,551	5,769,317	5,864,738	5,864,164	5,848,816
OPERATING EXPENDITURES									
50	Prof Svcs/Proj Mgmt	202,075	175,000	175,000	175,000	175,000	175,000	175,000	175,000
52	Legal/Audit	1,200	1,200	1,300	1,300	1,300	1,300	1,300	1,400
54	Zone Park Maintenance [mowing, utilities, botanical supplies]	150,000	255,000	255,000	255,000	255,000	255,000	255,000	255,000
55	Zone Park Maintenance [maintenance]	25,000	-	-	-	-	-	-	-
56	Rail Maintenance	289,744	100,000	100,000	100,000	100,000	100,000	100,000	100,000
58	Road/Signage Maintenance	333,077	100,000	100,000	100,000	100,000	100,000	100,000	100,000
60	Contractual Payments [TEDC - Marketing]	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
62	TISD-Reimbursement [per contract]	26,250	26,250	26,250	27,563	27,563	27,563	28,941	28,941
65	Subtotal-Operating Expenditures	1,227,346	857,450	857,550	858,863	858,863	858,863	860,241	860,341
70	TOTAL DEBT & OPERATING EXPENDITURES	\$ 5,824,592	\$ 5,529,423	\$ 6,632,490	\$ 6,626,414	\$ 6,628,180	\$ 6,723,601	\$ 6,724,405	\$ 6,709,157
80	Funds Available for Projects	\$ 43,813,750	\$ 19,423,011	\$ 17,367,518	\$ 18,842,453	\$ 18,128,459	\$ 16,954,950	\$ 16,387,665	\$ 16,786,634
PROJECTS									
150	Temple Industrial Park	7,464,552	2,400,000	-	-	-	-	-	-
200	Corporate Campus Park	3,954,558	2,300,000	-	-	-	-	-	-
250	Bioscience Park	1,702,822	925,000	-	-	-	-	-	-
350	Research Parkway	5,766,776	2,000,000	5,840,000	4,363,000	-	-	-	-
400	Synergy Park	1,200,077	-	-	-	-	-	-	-
450	Downtown	3,868,121	3,805,400	7,750,000	-	-	-	-	-
500	TMED	14,752,677	5,755,000	-	7,850,000	-	-	-	-
550	Airport Park	3,437,739	450,000	-	-	-	-	-	-
610	Public Improvements	-	-	-	3,000,000	15,100,000	14,000,000	13,500,000	14,000,000
	Subtotal-Projects	42,147,322	17,635,400	13,590,000	15,213,000	15,100,000	14,000,000	13,500,000	14,000,000
TOTAL USE OF FUNDS		\$ 47,971,914	\$ 23,164,823	\$ 20,222,490	\$ 21,839,414	\$ 21,728,180	\$ 20,723,601	\$ 20,224,405	\$ 20,709,157
700	FUND BALANCE, End	\$ 1,666,428	\$ 1,787,611	\$ 3,777,518	\$ 3,629,453	\$ 3,028,459	\$ 2,954,950	\$ 2,887,665	\$ 2,786,634

DESCRIPTION		2023 41	2024 42	2025 43	2026 44	2027 45	2028 46	2029 47	2030 48	2031 49	2032 50
1	"Taxable Increment"	\$ 555,068,698	\$ 572,139,740	\$ 612,193,154	\$ 727,657,703	\$ 739,444,591	\$ 724,387,818	\$ 710,303,039	\$ 697,143,845	\$ 684,866,169	\$ 673,428,173
1	FUND BALANCE, Begin	\$ 2,786,634	\$ 2,403,582	\$ 2,419,110	\$ 2,123,602	\$ 2,468,098	\$ 2,690,156	\$ 2,480,426	\$ 2,869,474	\$ 2,874,937	\$ 3,026,779
2	Adjustments to Debt Service Reserve	-	-	-	-	-	-	-	-	-	-
3	Fund Balance Available for Appropriation	\$ 2,786,634	\$ 2,403,582	\$ 2,419,110	\$ 2,123,602	\$ 2,468,098	\$ 2,690,156	\$ 2,480,426	\$ 2,869,474	\$ 2,874,937	\$ 3,026,779
SOURCES OF FUNDS:											
4	Tax Revenues	20,772,978	20,668,031	20,871,769	22,042,535	21,927,389	21,491,665	21,084,333	20,704,039	20,349,500	20,019,493
6	Allowance for Uncollected Taxes	(311,595)	(310,020)	(313,077)	(330,638)	(328,911)	(322,375)	(316,265)	(310,561)	(305,243)	(300,292)
8	Interest Income-Other	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
10	Grant Funds	-	-	-	-	-	-	-	-	-	-
12	License Fee - Central Texas Railway	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
14	Other Revenues	-	-	-	-	-	-	-	-	-	-
17	Bond Issue	-	-	-	-	-	-	-	-	-	-
20	Total Sources of Funds	\$ 20,507,383	\$ 20,404,011	\$ 20,604,692	\$ 21,757,897	\$ 21,644,478	\$ 21,215,290	\$ 20,814,068	\$ 20,439,478	\$ 20,090,258	\$ 19,765,201
25	TOTAL AVAILABLE FOR APPROPRIATION	\$ 23,294,017	\$ 22,807,593	\$ 23,023,803	\$ 23,881,499	\$ 24,112,576	\$ 23,905,446	\$ 23,294,494	\$ 23,308,952	\$ 22,965,194	\$ 22,791,980
USE OF FUNDS:											
DEBT SERVICE											
27	2009 Bond Refunding	-	-	-	-	-	-	-	-	-	-
28	2008 Bond Issue-Taxable {\$10.365 mil}	-	-	-	-	-	-	-	-	-	-
29	Debt Service - 2011A Issue {Refunding}	-	-	-	-	-	-	-	-	-	-
30	Debt Service - 2012 Issue {Refunding}	-	-	-	-	-	-	-	-	-	-
31	Debt Service - 2013 Issue {\$25.260 mil}	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
35	Paying Agent Services	-	-	-	-	-	-	-	-	-	-
40	Subtotal-Debt Service	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
OPERATING EXPENDITURES											
50	Prof Svcs/Proj Mgmt	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
52	Legal/Audit	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
54	Zone Park Maintenance [mowing, utilities, botanical supplies]	255,000	255,000	255,000	255,000	255,000	255,000	255,000	255,000	255,000	255,000
55	Zone Park Maintenance [maintenance]	-	-	-	-	-	-	-	-	-	-
56	Rail Maintenance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
58	Road/Signage Maintenance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
60	Contractual Payments [TEDC - Marketing]	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
62	TISD-Reimbursement [per contract]	28,941	30,388	30,388	30,388	31,907	31,907	31,907	33,502	33,502	33,502
65	Subtotal-Operating Expenditures	860,341	861,788	861,788	861,788	863,307	863,307	863,307	864,902	864,902	864,902
70	TOTAL DEBT & OPERATING EXPENDITURES	\$ 2,890,435	\$ 2,888,482	\$ 2,900,201	\$ 2,913,401	\$ 2,922,420	\$ 2,925,020	\$ 2,925,020	\$ 2,934,015	\$ 2,938,415	\$ 2,949,815
80	Funds Available for Projects	\$ 20,403,582	\$ 19,919,110	\$ 20,123,602	\$ 20,968,098	\$ 21,190,156	\$ 20,980,426	\$ 20,369,474	\$ 20,374,937	\$ 20,026,779	\$ 19,842,165
PROJECTS											
150	Temple Industrial Park	-	-	-	-	-	-	-	-	-	-
200	Corporate Campus Park	-	-	-	-	-	-	-	-	-	-
250	Bioscience Park	-	-	-	-	-	-	-	-	-	-
350	Research Parkway	-	-	-	-	-	-	-	-	-	-
400	Synergy Park	-	-	-	-	-	-	-	-	-	-
450	Downtown	-	-	-	-	-	-	-	-	-	-
500	TMED	-	-	-	-	-	-	-	-	-	-
550	Airport Park	-	-	-	-	-	-	-	-	-	-
610	Public Improvements	18,000,000	17,500,000	18,000,000	18,500,000	18,500,000	18,500,000	17,500,000	17,500,000	17,000,000	17,000,000
	Subtotal-Projects	18,000,000	17,500,000	18,000,000	18,500,000	18,500,000	18,500,000	17,500,000	17,500,000	17,000,000	17,000,000
TOTAL USE OF FUNDS		\$ 20,890,435	\$ 20,388,482	\$ 20,900,201	\$ 21,413,401	\$ 21,422,420	\$ 21,425,020	\$ 20,425,020	\$ 20,434,015	\$ 19,938,415	\$ 19,949,815
700	FUND BALANCE, End	\$ 2,403,582	\$ 2,419,110	\$ 2,123,602	\$ 2,468,098	\$ 2,690,156	\$ 2,480,426	\$ 2,869,474	\$ 2,874,937	\$ 3,026,779	\$ 2,842,165

DESCRIPTION		2033 51	2034 52	2035 53	2036 54	2037 55	2038 56	2039 57	2040 58	2041 59	2042 60
1	"Taxable Increment"	\$ 662,790,130	\$ 652,914,323	\$ 643,764,942	\$ 635,307,995	\$ 627,511,207	\$ 620,343,946	\$ 613,777,130	\$ 607,783,159	\$ 602,335,835	\$ 597,410,296
1	FUND BALANCE, Begin	\$ 2,842,165	\$ 2,845,843	\$ 2,662,342	\$ 2,719,663	\$ 2,535,979	\$ 2,632,060	\$ 2,526,033	\$ 2,233,345	\$ 2,272,343	\$ 2,158,774
2	Adjustments to Debt Service Reserve	-	-	-	-	-	-	-	-	-	-
3	Fund Balance Available for Appropriation	\$ 2,842,165	\$ 2,845,843	\$ 2,662,342	\$ 2,719,663	\$ 2,535,979	\$ 2,632,060	\$ 2,526,033	\$ 2,233,345	\$ 2,272,343	\$ 2,158,774
SOURCES OF FUNDS:											
4	Tax Revenues	19,712,861	19,428,504	19,165,378	18,922,490	18,698,900	18,493,715	18,306,086	18,135,209	17,980,319	17,840,693
6	Allowance for Uncollected Taxes	(295,693)	(291,428)	(287,481)	(283,837)	(280,484)	(277,406)	(274,591)	(272,028)	(269,705)	(267,610)
8	Interest Income-Other	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
10	Grant Funds	-	-	-	-	-	-	-	-	-	-
12	License Fee - Central Texas Railway	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
14	Other Revenues	-	-	-	-	-	-	-	-	-	-
17	Bond Issue	-	-	-	-	-	-	-	-	-	-
20	Total Sources of Funds	\$ 19,463,168	\$ 19,183,076	\$ 18,923,897	\$ 18,684,653	\$ 18,464,417	\$ 18,262,309	\$ 18,077,495	\$ 17,909,181	\$ 17,756,614	\$ 17,619,083
25	TOTAL AVAILABLE FOR APPROPRIATION	\$ 22,305,333	\$ 22,028,919	\$ 21,586,240	\$ 21,404,315	\$ 21,000,396	\$ 20,894,369	\$ 20,603,528	\$ 20,142,526	\$ 20,028,957	\$ 19,777,857
USE OF FUNDS:											
DEBT SERVICE											
27	2009 Bond Refunding	-	-	-	-	-	-	-	-	-	-
28	2008 Bond Issue-Taxable {\$10.365 mil}	-	-	-	-	-	-	-	-	-	-
29	Debt Service - 2011A Issue {Refunding}	-	-	-	-	-	-	-	-	-	-
30	Debt Service - 2012 Issue {Refunding}	-	-	-	-	-	-	-	-	-	-
31	Debt Service - 2013 Issue {\$25.260 mil}	2,092,913	-	-	-	-	-	-	-	-	-
35	Paying Agent Services	-	-	-	-	-	-	-	-	-	-
40	Subtotal-Debt Service	2,092,913	-	-	-	-	-	-	-	-	-
OPERATING EXPENDITURES											
50	Prof Svcs/Proj Mgmt	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
52	Legal/Audit	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
54	Zone Park Maintenance [mowing, utilities, botanical supplies]	255,000	255,000	255,000	255,000	255,000	255,000	255,000	255,000	255,000	255,000
55	Zone Park Maintenance [maintenance]	-	-	-	-	-	-	-	-	-	-
56	Rail Maintenance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
58	Road/Signage Maintenance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
60	Contractual Payments [TEDC - Marketing]	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
62	TISD-Reimbursement [per contract]	35,177	35,177	35,177	36,936	36,936	36,936	38,783	38,783	38,783	40,722
65	Subtotal-Operating Expenditures	866,577	866,577	866,577	868,336	868,336	868,336	870,183	870,183	870,183	872,122
70	TOTAL DEBT & OPERATING EXPENDITURES	\$ 2,959,490	\$ 866,577	\$ 866,577	\$ 868,336	\$ 868,336	\$ 868,336	\$ 870,183	\$ 870,183	\$ 870,183	\$ 872,122
80	Funds Available for Projects	\$ 19,345,843	\$ 21,162,342	\$ 20,719,663	\$ 20,535,979	\$ 20,132,060	\$ 20,026,033	\$ 19,733,345	\$ 19,272,343	\$ 19,158,774	\$ 18,905,735
PROJECTS											
150	Temple Industrial Park	-	-	-	-	-	-	-	-	-	-
200	Corporate Campus Park	-	-	-	-	-	-	-	-	-	-
250	Bioscience Park	-	-	-	-	-	-	-	-	-	-
350	Research Parkway	-	-	-	-	-	-	-	-	-	-
400	Synergy Park	-	-	-	-	-	-	-	-	-	-
450	Downtown	-	-	-	-	-	-	-	-	-	-
500	TMED	-	-	-	-	-	-	-	-	-	-
550	Airport Park	-	-	-	-	-	-	-	-	-	-
610	Public Improvements	16,500,000	18,500,000	18,000,000	18,000,000	17,500,000	17,500,000	17,500,000	17,000,000	17,000,000	16,500,000
	Subtotal-Projects	16,500,000	18,500,000	18,000,000	18,000,000	17,500,000	17,500,000	17,500,000	17,000,000	17,000,000	16,500,000
TOTAL USE OF FUNDS		\$ 19,459,490	\$ 19,366,577	\$ 18,866,577	\$ 18,868,336	\$ 18,368,336	\$ 18,368,336	\$ 18,370,183	\$ 17,870,183	\$ 17,870,183	\$ 17,372,122
700	FUND BALANCE, End	\$ 2,845,843	\$ 2,662,342	\$ 2,719,663	\$ 2,535,979	\$ 2,632,060	\$ 2,526,033	\$ 2,233,345	\$ 2,272,343	\$ 2,158,774	\$ 2,405,735

DESCRIPTION		2043 61	2044 62	2045 63	2046 64	2047 65	2048 66	2049 67	2050 68	2051 69	2052 70
1	"Taxable Increment"	\$ 592,982,946	\$ 589,031,395	\$ 585,534,398	\$ 582,471,797	\$ 579,824,466	\$ 577,574,265	\$ 572,703,984	\$ 574,197,302	\$ 573,038,739	\$ 572,213,617
1	FUND BALANCE, Begin	\$ 2,405,735	\$ 2,158,615	\$ 2,119,531	\$ 2,497,428	\$ 2,804,935	\$ 2,552,181	\$ 2,746,715	\$ 2,399,945	\$ 2,520,745	\$ 2,615,371
2	Adjustments to Debt Service Reserve	-	-	-	-	-	-	-	-	-	-
3	Fund Balance Available for Appropriation	\$ 2,405,735	\$ 2,158,615	\$ 2,119,531	\$ 2,497,428	\$ 2,804,935	\$ 2,552,181	\$ 2,746,715	\$ 2,399,945	\$ 2,520,745	\$ 2,615,371
SOURCES OF FUNDS:											
4	Tax Revenues	15,024,469	14,931,003	14,848,787	14,777,325	14,716,146	14,664,802	14,622,869	14,589,946	14,565,651	14,549,623
6	Allowance for Uncollected Taxes	(225,367)	(223,965)	(222,732)	(221,660)	(220,742)	(219,972)	(219,343)	(218,849)	(218,485)	(218,244)
8	Interest Income-Other	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
10	Grant Funds	-	-	-	-	-	-	-	-	-	-
12	License Fee - Central Texas Railway	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
14	Other Revenues	-	-	-	-	-	-	-	-	-	-
17	Bond Issue	-	-	-	-	-	-	-	-	-	-
20	Total Sources of Funds	\$ 14,845,102	\$ 14,753,038	\$ 14,672,055	\$ 14,601,665	\$ 14,541,404	\$ 14,490,830	\$ 14,449,526	\$ 14,417,097	\$ 14,393,166	\$ 14,377,379
25	TOTAL AVAILABLE FOR APPROPRIATION	\$ 17,250,837	\$ 16,911,653	\$ 16,791,586	\$ 17,099,093	\$ 17,346,339	\$ 17,043,011	\$ 17,196,241	\$ 16,817,041	\$ 16,913,912	\$ 16,992,750
USE OF FUNDS:											
DEBT SERVICE											
27	2009 Bond Refunding	-	-	-	-	-	-	-	-	-	-
28	2008 Bond Issue-Taxable {\$10.365 mil}	-	-	-	-	-	-	-	-	-	-
29	Debt Service - 2011A Issue {Refunding}	-	-	-	-	-	-	-	-	-	-
30	Debt Service - 2012 Issue {Refunding}	-	-	-	-	-	-	-	-	-	-
31	Debt Service - 2013 Issue {\$25.260 mil}	-	-	-	-	-	-	-	-	-	-
35	Paying Agent Services	-	-	-	-	-	-	-	-	-	-
40	Subtotal-Debt Service	-	-	-	-	-	-	-	-	-	-
OPERATING EXPENDITURES											
50	Prof Svcs/Proj Mgmt	175,100	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
52	Legal/Audit	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
54	Zone Park Maintenance [mowing, utilities, botanical supplies]	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
55	Zone Park Maintenance [maintenance]	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
56	Rail Maintenance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
58	Road/Signage Maintenance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
60	Contractual Payments [TEDC - Marketing]	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
62	TISD-Reimbursement [per contract]	40,722	40,722	42,758	42,758	42,758	44,896	44,896	44,896	47,141	47,141
65	Subtotal-Operating Expenditures	792,222	792,122	794,158	794,158	794,158	796,296	796,296	796,296	798,541	798,541
70	TOTAL DEBT & OPERATING EXPENDITURES	\$ 792,222	\$ 792,122	\$ 794,158	\$ 794,158	\$ 794,158	\$ 796,296	\$ 796,296	\$ 796,296	\$ 798,541	\$ 798,541
80	Funds Available for Projects	\$ 16,458,615	\$ 16,119,531	\$ 15,997,428	\$ 16,304,935	\$ 16,552,181	\$ 16,246,715	\$ 16,399,945	\$ 16,020,745	\$ 16,115,371	\$ 16,194,209
PROJECTS											
150	Temple Industrial Park	-	-	-	-	-	-	-	-	-	-
200	Corporate Campus Park	-	-	-	-	-	-	-	-	-	-
250	Bioscience Park	-	-	-	-	-	-	-	-	-	-
350	Research Parkway	-	-	-	-	-	-	-	-	-	-
400	Synergy Park	-	-	-	-	-	-	-	-	-	-
450	Downtown	-	-	-	-	-	-	-	-	-	-
500	TMED	-	-	-	-	-	-	-	-	-	-
550	Airport Park	-	-	-	-	-	-	-	-	-	-
610	Public Improvements	14,300,000	14,000,000	13,500,000	13,500,000	14,000,000	13,500,000	14,000,000	13,500,000	13,500,000	14,000,000
	Subtotal-Projects	14,300,000	14,000,000	13,500,000	13,500,000	14,000,000	13,500,000	14,000,000	13,500,000	13,500,000	14,000,000
TOTAL USE OF FUNDS		\$ 15,092,222	\$ 14,792,122	\$ 14,294,158	\$ 14,294,158	\$ 14,794,158	\$ 14,296,296	\$ 14,796,296	\$ 14,296,296	\$ 14,298,541	\$ 14,798,541
700	FUND BALANCE, End	\$ 2,158,615	\$ 2,119,531	\$ 2,497,428	\$ 2,804,935	\$ 2,552,181	\$ 2,746,715	\$ 2,399,945	\$ 2,520,745	\$ 2,615,371	\$ 2,194,209

DESCRIPTION		2053 71	2054 72	2055 73	2056 74	2057 75	2058 76	2059 77	2060 78	2061 79	2062 80
1	"Taxable Increment"	\$ 571,708,019	\$ 571,508,752	\$ 571,603,310	\$ 571,979,839	\$ 572,627,109	\$ 573,534,479	\$ 574,691,867	\$ 576,089,727	\$ 577,719,018	\$ 579,571,182
1	FUND BALANCE, Begin	\$ 2,194,209	\$ 2,265,063	\$ 2,333,062	\$ 2,407,743	\$ 2,496,000	\$ 2,601,981	\$ 2,234,523	\$ 2,399,746	\$ 2,600,936	\$ 2,846,363
2	Adjustments to Debt Service Reserve	-	-	-	-	-	-	-	-	-	-
3	Fund Balance Available for Appropriation	\$ 2,194,209	\$ 2,265,063	\$ 2,333,062	\$ 2,407,743	\$ 2,496,000	\$ 2,601,981	\$ 2,234,523	\$ 2,399,746	\$ 2,600,936	\$ 2,846,363
SOURCES OF FUNDS:											
4	Tax Revenues	14,541,518	14,541,012	14,547,796	14,561,579	14,582,085	14,609,051	14,642,229	14,681,383	14,726,293	14,776,746
6	Allowance for Uncollected Taxes	(218,123)	(218,115)	(218,217)	(218,424)	(218,731)	(219,136)	(219,633)	(220,221)	(220,894)	(221,651)
8	Interest Income-Other	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
10	Grant Funds	-	-	-	-	-	-	-	-	-	-
12	License Fee - Central Texas Railway	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
14	Other Revenues	-	-	-	-	-	-	-	-	-	-
17	Bond Issue	-	-	-	-	-	-	-	-	-	-
20	Total Sources of Funds	\$ 14,369,395	\$ 14,368,897	\$ 14,375,579	\$ 14,389,155	\$ 14,409,354	\$ 14,435,915	\$ 14,468,596	\$ 14,507,162	\$ 14,551,399	\$ 14,601,095
25	TOTAL AVAILABLE FOR APPROPRIATION	\$ 16,563,604	\$ 16,633,960	\$ 16,708,641	\$ 16,796,898	\$ 16,905,354	\$ 17,037,896	\$ 16,703,119	\$ 16,906,908	\$ 17,152,335	\$ 17,447,458
USE OF FUNDS:											
DEBT SERVICE											
27	2009 Bond Refunding	-	-	-	-	-	-	-	-	-	-
28	2008 Bond Issue-Taxable {\$10.365 mil}	-	-	-	-	-	-	-	-	-	-
29	Debt Service - 2011A Issue {Refunding}	-	-	-	-	-	-	-	-	-	-
30	Debt Service - 2012 Issue {Refunding}	-	-	-	-	-	-	-	-	-	-
31	Debt Service - 2013 Issue {\$25.260 mil}	-	-	-	-	-	-	-	-	-	-
35	Paying Agent Services	-	-	-	-	-	-	-	-	-	-
40	Subtotal-Debt Service	-	-	-	-	-	-	-	-	-	-
OPERATING EXPENDITURES											
50	Prof Svcs/Proj Mgmt	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
52	Legal/Audit	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
54	Zone Park Maintenance [mowing, utilities, botanical supplies]	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
55	Zone Park Maintenance [maintenance]	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
56	Rail Maintenance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
58	Road/Signage Maintenance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
60	Contractual Payments [TEDC - Marketing]	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
62	TISD-Reimbursement [per contract]	47,141	49,498	49,498	49,498	51,973	51,973	51,973	54,572	54,572	54,572
65	Subtotal-Operating Expenditures	798,541	800,898	800,898	800,898	803,373	803,373	803,373	805,972	805,972	805,972
70	TOTAL DEBT & OPERATING EXPENDITURES	\$ 798,541	\$ 800,898	\$ 800,898	\$ 800,898	\$ 803,373	\$ 803,373	\$ 803,373	\$ 805,972	\$ 805,972	\$ 805,972
80	Funds Available for Projects	\$ 15,765,063	\$ 15,833,062	\$ 15,907,743	\$ 15,996,000	\$ 16,101,981	\$ 16,234,523	\$ 15,899,746	\$ 16,100,936	\$ 16,346,363	\$ 16,641,486
PROJECTS											
150	Temple Industrial Park	-	-	-	-	-	-	-	-	-	-
200	Corporate Campus Park	-	-	-	-	-	-	-	-	-	-
250	Bioscience Park	-	-	-	-	-	-	-	-	-	-
350	Research Parkway	-	-	-	-	-	-	-	-	-	-
400	Synergy Park	-	-	-	-	-	-	-	-	-	-
450	Downtown	-	-	-	-	-	-	-	-	-	-
500	TMED	-	-	-	-	-	-	-	-	-	-
550	Airport Park	-	-	-	-	-	-	-	-	-	-
610	Public Improvements	13,500,000	13,500,000	13,500,000	13,500,000	13,500,000	14,000,000	13,500,000	13,500,000	13,500,000	16,641,486
	Subtotal-Projects	13,500,000	13,500,000	13,500,000	13,500,000	13,500,000	14,000,000	13,500,000	13,500,000	13,500,000	16,641,486
TOTAL USE OF FUNDS		\$ 14,298,541	\$ 14,300,898	\$ 14,300,898	\$ 14,300,898	\$ 14,303,373	\$ 14,803,373	\$ 14,303,373	\$ 14,305,972	\$ 14,305,972	\$ 17,447,458
700	FUND BALANCE, End	\$ 2,265,063	\$ 2,333,062	\$ 2,407,743	\$ 2,496,000	\$ 2,601,981	\$ 2,234,523	\$ 2,399,746	\$ 2,600,936	\$ 2,846,363	\$ (0)

TIF Reinvestment Zone #1
Summary Financing Plan with Detailed Project Plan

Project Plan - 09/23/15 - to Zone Board

SUMMARY FINANCING PLAN				
	2015	2016	2017	2018
1 Beginning Available Fund Balance, Oct 1	\$ 31,363,443	\$ 1,666,428	\$ 1,787,611	\$ 3,777,518
20 Total Sources of Funds	18,274,899	23,286,006	22,212,397	21,691,349
2 Adjustments to Debt Service Reserve	-	-	-	-
25 Net Available for Appropriation	49,638,342	24,952,434	24,000,008	25,468,867
50/52 General Administrative Expenditures	203,275	176,200	176,300	176,300
54 Zone Park Maintenance [mowing, utilities, botanical supplies]	150,000	255,000	255,000	255,000
55 Zone Park Maintenance [maintenance]	25,000	-	-	-
56 Rail Maintenance	289,744	100,000	100,000	100,000
58 Road/Signage Maintenance	333,077	100,000	100,000	100,000
60 Contractual Payments (TEDC - Marketing)	200,000	200,000	200,000	200,000
62 TISD-Reimbursement [per contract]	26,250	26,250	26,250	27,563
27 Debt Service - 2009 Issue {Refunding}	1,499,769	1,508,775	1,510,150	1,488,750
28 Debt Service - 2008 Taxable Issue {\$10.365 mil}	1,239,233	1,240,854	1,240,096	1,241,957
29 Debt Service - 2011A Issue {Refunding}	914,450	913,550	912,200	908,350
30 Debt Service - 2012 Issue {Refunding}	17,700	82,700	76,400	79,600
31 Debt Service - 2013 Issue {\$25.260 mil}	924,894	924,894	2,034,894	2,047,694
33 Paying Agent Services	1,200	1,200	1,200	1,200
70 Total Debt & Operating Expenditures	5,824,592	5,529,423	6,632,490	6,626,414
80 Funds Available for Projects	\$ 43,813,750	\$ 19,423,011	\$ 17,367,518	\$ 18,842,453

PROJECT PLAN				
	2015	2016	2017	2018
TEMPLE INDUSTRIAL PARK:				
100 Northern "Y" Phase I	-	1,500,000	-	-
101 R & D Tracks	-	550,000	-	-
102 North Lucius McCelvey Extention	2,294,576	-	-	-
103 Pepper Creek Main Stem Regional Detention Pond	1,139,201	-	-	-
107 Property Acquisition - North Industrial Park	4,000,000	-	-	-
108 31st Street Sidewalks Grant Match	30,775	-	-	-
109 31st Street Sidewalks	-	350,000	-	-
150 Total North Zone/Rail Park (including Enterprise Park)	7,464,552	2,400,000	-	-
CORPORATE CAMPUS PARK:				
155 Pepper Creek Trail Hwy 36 to McLane Parkway	432,430	2,300,000	-	-
156 McLane Pkwy/Research Pkwy Connection	3,522,128	-	-	-
200 Total Corporate Campus Park	3,954,558	2,300,000	-	-
BIOSCIENCE PARK:				
204 Pepper Creek Trail Connection to S&W	-	-	-	-
205 Bioscience Park Service Road & Utility Extensions	-	-	-	-
207 Cross Roads Park @ Pepper Creek Trail	1,702,822	925,000	-	-
250 Total Bio-Science Park	1,702,822	925,000	-	-
RESEARCH PARKWAY				
305 Research Pkwy (IH 35 to Wendland Ultimate) STAG grant	-	1,000,000	-	-
305 Research Pkwy (IH 35 to Wendland Ultimate)	2,386,820	1,000,000	-	-
310 Research Pkwy (Wendland to McLane Pkwy)	2,040,209	-	5,840,000	-
315 Research Pkwy (McLane Pkwy to Central Point Pkwy)	1,339,747	-	-	4,363,000
350 Total Research Parkway	5,766,776	2,000,000	5,840,000	4,363,000
SYNERGY PARK:				
351 Lorraine Drive (Southeast Industrial Park) - [\$1.5M total project cost]	102,675	-	-	-
352 Entry Enhancement	500,000	-	-	-
353 Lorraine Drive/Panda Drive Asphalt	32,822	-	-	-
354 Lorraine Drive - Commitment to Panda	564,580	-	-	-
400 Total Synergy Park	1,200,077	-	-	-
DOWNTOWN:				
401 Downtown Improvements	373,050	144,000	-	-
402 Rail Safety Zone Study	909,407	-	-	-
403 Lot Identification & Signage	-	-	-	-
404 Santa Fe Plaza	2,365,000	1,161,400	7,000,000	-
405 Downtown Master Plan	30,664	-	-	-
406 Intersection Improvements at Central & North 4th Street	-	-	750,000	-
407 Santa Fe Market	190,000	2,500,000	-	-
450 Total Downtown	3,868,121	3,805,400	7,750,000	-
TMED:				
451 TMED - 1st Street @ Temple College - STEP Grant Match	3,878	-	-	-
452 Master Plan Integration 2010	1,550	-	-	-
453 TMED - 1st Street @ Loop 363 Design/Construction - Design only	33,300	-	-	-
454 TMED - Friars Creek Trail 5th Street to S&W Blvd. - [\$1.9M total project cost - DOE Grant of \$400K]	6,110	-	-	-
455 Avenue R - S&W Blvd, Ave R - 19th Intersections	2,928,486	-	-	-
456 Ave U from S&W Blvd to 1st St & 13th to 17th connector from Ave R to Loop 363	13,222	-	-	-
457 South 1st Street Improvements from the Temple College Apartments to Ave O	-	-	-	-
458 Loop 363 Frontage Rd (UPRR to 5th TIRZ portion)	6,219,877	300,000	-	-
459 31st Street/Loop 363 Improvements/Monumentation	2,168,845	-	-	-
460 Ave U TMED Ave. to 1st Street	2,650,000	3,780,000	-	-
461 TMED Master Plan (Health Care Campus)	125,000	-	-	-
462 TMED Master Plan & Thoroughfare Plan	55,000	-	-	-
463 Friars Creek Trail to Ave. R Trail	547,409	-	-	-
464 Veteran's Memorial Blvd. Phase II	-	1,675,000	-	7,850,000
500 Total TMED	14,752,677	5,755,000	-	7,850,000
AIRPORT PARK:				
Airport Improvements {roadway, drainage, parking, lighting, fencing, landscaping, fuel farm impr, entrance impr, guard facility}	3,437,739	-	-	-
508 Corporate Hangar Phase II	-	450,000	-	-
550 Total Airport Park	3,437,739	450,000	-	-
610 Public Improvements	-	-	-	3,000,000
Total Planned Project Expenditures	42,147,322	17,635,400	13,590,000	15,213,000
700 Available Fund Balance at Year End	\$ 1,666,428	\$ 1,787,611	\$ 3,777,518	\$ 3,629,453

TIF Reinvestment Zone #1
Summary Financing Plan with Detailed Project Plan

Project Plan - 09/23/15 - to Zone Board

SUMMARY FINANCING PLAN					
		2019	2020	2021	2022
1	Beginning Available Fund Balance, Oct 1	\$ 3,629,453	\$ 3,028,459	\$ 2,954,950	\$ 2,887,665
20	Total Sources of Funds	21,127,186	20,650,092	20,157,121	20,608,125
2	Adjustments to Debt Service Reserve	-	-	-	-
25	Net Available for Appropriation	24,756,639	23,678,551	23,112,071	23,495,791
50/52	General Administrative Expenditures	176,300	176,300	176,300	176,400
54	Zone Park Maintenance [mowing, utilities, botanical supplies]	255,000	255,000	255,000	255,000
55	Zone Park Maintenance [maintenance]	-	-	-	-
56	Rail Maintenance	100,000	100,000	100,000	100,000
58	Road/Signage Maintenance	100,000	100,000	100,000	100,000
60	Contractual Payments (TEDC - Marketing)	200,000	200,000	200,000	200,000
62	TISD-Reimbursement [per contract]	27,563	27,563	28,941	28,941
27	Debt Service - 2009 Issue {Refunding}	1,485,000	-	-	-
28	Debt Service - 2008 Taxable Issue {\$10.365 mil}	1,241,173	1,237,744	1,241,670	1,242,422
29	Debt Service - 2011A Issue {Refunding}	915,950	2,497,800	2,497,550	2,494,950
30	Debt Service - 2012 Issue {Refunding}	77,650	80,050	77,250	78,750
31	Debt Service - 2013 Issue {\$25.260 mil}	2,048,344	2,047,944	2,046,494	2,031,494
33	Paying Agent Services	1,200	1,200	1,200	1,200
70	Total Debt & Operating Expenditures	6,628,180	6,723,601	6,724,405	6,709,157
80	Funds Available for Projects	\$ 18,128,459	\$ 16,954,950	\$ 16,387,665	\$ 16,786,634
PROJECT PLAN					
		2019	2020	2021	2022
TEMPLE INDUSTRIAL PARK:					
100	Northern "Y" Phase I	-	-	-	-
101	R & D Tracks	-	-	-	-
102	North Lucius McCelvey Extention				
103	Pepper Creek Main Stem Regional Detention Pond	-	-	-	-
107	Property Acquisition - North Industrial Park	-	-	-	-
108	31st Street Sidewalks Grant Match				
109	31st Street Sidewalks	-	-	-	-
150	Total North Zone/Rail Park (including Enterprise Park)	-	-	-	-
CORPORATE CAMPUS PARK:					
155	Pepper Creek Trail Hwy 36 to McLane Parkway	-	-	-	-
156	McLane Pkwy/Research Pkwy Connection	-	-	-	-
200	Total Corporate Campus Park	-	-	-	-
BIOSCIENCE PARK:					
204	Pepper Creek Trail Connection to S&W	-	-	-	-
205	Bioscience Park Service Road & Utility Extensions	-	-	-	-
207	Cross Roads Park @ Pepper Creek Trail	-	-	-	-
250	Total Bio-Science Park	-	-	-	-
RESEARCH PARKWAY					
305	Research Pkwy (IH 35 to Wendland Ultimate) STAG grant				
305	Research Pkwy (IH 35 to Wendland Ultimate)				
310	Research Pkwy (Wendland to McLane Pkwy)				
315	Research Pkwy (McLane Pkwy to Central Point Pkwy)				
350	Total Research Parkway	-	-	-	-
SYNERGY PARK:					
351	Lorraine Drive (Southeast Industrial Park) - [\$1.5M total project cost]	-	-	-	-
352	Entry Enhancement	-	-	-	-
353	Lorraine Drive/Panda Drive Asphalt	-	-	-	-
354	Lorraine Drive - Commitment to Panda	-	-	-	-
400	Total Synergy Park	-	-	-	-
DOWNTOWN:					
401	Downtown Improvements	-	-	-	-
402	Rail Safety Zone Study	-	-	-	-
403	Lot Identification & Signage	-	-	-	-
404	Santa Fe Plaza	-	-	-	-
405	Downtown Master Plan	-	-	-	-
406	Intersection Improvements at Central & North 4th Street	-	-	-	-
407	Santa Fe Market	-	-	-	-
450	Total Downtown	-	-	-	-
TMED:					
451	TMED - 1st Street @ Temple College - STEP Grant Match	-	-	-	-
452	Master Plan Integration 2010	-	-	-	-
453	TMED - 1st Street @ Loop 363 Design/Construction - Design only	-	-	-	-
454	TMED - Friars Creek Trail 5th Street to S&W Blvd. - [\$1.9M total project cost - DOE Grant of \$400K]	-	-	-	-
455	Avenue R - S&W Blvd, Ave R - 19th Intersections	-	-	-	-
456	Ave U from S&W Blvd to 1st St & 13th to 17th connector from Ave R to Loop 363	-	-	-	-
457	South 1st Street Improvements from the Temple College Apartments to Ave O	-	-	-	-
458	Loop 363 Frontage Rd (UPRR to 5th TIRZ portion)	-	-	-	-
459	31st Street/Loop 363 Improvements/Monumentation	-	-	-	-
460	Ave U TMED Ave. to 1st Street	-	-	-	-
461	TMED Master Plan (Health Care Campus)	-	-	-	-
462	TMED Master Plan & Thoroughfare Plan	-	-	-	-
463	Friars Creek Trail to Ave. R Trail	-	-	-	-
464	Veteran's Memorial Blvd. Phase II	-	-	-	-
500	Total TMED	-	-	-	-
AIRPORT PARK:					
Airport Improvements {roadway, drainage, parking, lighting, fencing, landscaping, fuel farm impr, entrance impr, guard facility}		-	-	-	-
508	Corporate Hangar Phase II	-	-	-	-
550	Total Airport Park	-	-	-	-
610	Public Improvements	15,100,000	14,000,000	13,500,000	14,000,000
Total Planned Project Expenditures		15,100,000	14,000,000	13,500,000	14,000,000
700	Available Fund Balance at Year End	\$ 3,028,459	\$ 2,954,950	\$ 2,887,665	\$ 2,786,634

PROPOSED TRZ MASTER PLAN PROJECT FUNDING (2015 - 2018)

			2013-2015 <=====>				\$ 44,736,460
Available for allocation		\$ 25,361,960	\$ 19,374,500	\$ 17,756,583	\$ 15,579,907	\$ 15,064,935	

2013 Bond Issue						
	2013	2014	2015	2016	2017	2018
Temple Industrial Park	\$ -	\$ 114,275	\$ 7,350,277	\$ 2,400,000	\$ -	\$ -
Corporate Campus Park	127,600	1,037,300	3,175,108	2,300,000	-	-
Bioscience Park	245,000	1,505,000	-	925,000	-	-
Research Parkway	5,665,000	800,000	-	2,000,000	5,840,000	4,363,000
Synergy Park	-	871,400	653,280	-	-	-
Downtown	663,600	-	2,389,450	3,805,400	7,750,000	-
TMED	950,000	7,975,000	6,026,245	5,755,000	-	7,850,000
Airport Park	170,000	1,150,000	2,201,497	450,000	-	-
MASTER PLAN PROJECT FUNDING	7,821,200	13,452,975	21,795,857	17,635,400	13,590,000	12,213,000

	2013	2014	2015	2016	2017	2018
Favorable (Unfavorable) Balance		4,087,785	(2,421,357)	121,183	1,989,907	2,851,935
Cumulative Favorable (Unfavorable)		4,087,785	1,666,428	1,787,611	3,777,518	6,629,453

PROPOSED TRZ MASTER PLAN PROJECT FUNDING (2015 - 2018)

				2013-2015 < >		\$ 44,736,460
Available for allocation		\$ 25,361,960	\$ 19,374,500	\$ 17,756,583	\$ 15,579,907	\$ 15,064,935

Temple Industrial Park

		2013 Bond Issue					
Line #	Project Description	2013	2014	2015	2016	2017	2018
1	North Lucius McCelvey Ext. (1/2) Design	-	114,275	-	-	-	-
2	North Lucius McCelvey Ext. (1/2) Constr	-	-	2,180,301	-	-	-
3	Northern Y Design				225,000		
4	Northern Y Construction				1,275,000		
5	R & D Tracks Preliminary Design				150,000		
6	R & D Tracks ROW				400,000		
7	Pepper Creek Main Stem Regional Detention Pond Constr	-	-	1,139,201	-	-	-
8	Property Acquisition	-	-	4,000,000	-	-	-
9	31st Street Sidewalks Grant Match	-	-	30,775	-	-	-
10	31 st Street Sidewalks Construction	-	-	-	350,000	-	-
SUBTOTAL		-	114,275	7,350,277	2,400,000	-	-

Corporate Campus Park

Line #	Project Description	2013	2014	2015	2016	2017	2018
10	Pepper Creek Trail Hwy 36 to McLane Prkwy Design	93,700	256,300	-	-	-	-
11	Pepper Creek Trail Hwy 36 to McLane Prkwy ROW	33,900	-	-	-	-	-
12	Pepper Creek Trail Hwy 36 to McLane Prkwy Constr	-	71,000	-	2,300,000	-	-
13	McLane Prkwy/Research Pkwy Connection Design	-	710,000	-	-	-	-
14	McLane Prkwy/Research Pkwy Connection Constr	-	-	3,175,108	-	-	-
SUBTOTAL		127,600	1,037,300	3,175,108	2,300,000	-	-

Bioscience Park

Line #	Project Description	2013	2014	2015	2016	2017	2018
15	Cross Roads Park @ Pepper Creek Trail	245,000	-	-	-	-	-
16	Cross Roads Park @ Pepper Creek Trail	-	1,505,000	-	925,000	-	-
SUBTOTAL		245,000	1,505,000	-	925,000	-	-

Research Parkway

Line #	Project Description	2013	2014	2015	2016	2017	2018
17	Research Pkwy (IH35 to Wendland At Grade) Design	\$ 1,610,000	\$ -	\$ -	\$ -	\$ -	\$ -
18	Research Pkwy (IH35 to Wendland Ultimate) ROW	301,364	-	-	1,000,000	-	-
19	Research Pkwy (IH35 to Wendland At Grade) Grant	793,636	-	-	1,000,000	-	-
20	Research Pkwy (IH35 to Wendland At Grade) Constr	-	-	-	-	-	-
21	Research Pkwy (Wendland to McLane Prkwy) Design	960,000	-	-	-	-	-
22	Research Pkwy (Wendland to McLane Prkwy) ROW	1,300,000	-	-	-	-	-
23	Research Pkwy (Wendland to McLane Prkwy) Constr	-	-	-	-	5,840,000	-
24	Research Pkwy (McLane Pkwy to Cen Pt Pkwy) Design	700,000	-	-	-	-	-
25	Research Pkwy (McLane Pkwy to Cen Pt Pkwy) ROW	-	800,000	-	-	-	-
26	Research Pkwy (McLane Pkwy to Cen Pt Pkwy) Constr	-	-	-	-	-	4,363,000
SUBTOTAL		5,665,000	800,000	-	2,000,000	5,840,000	4,363,000

PROPOSED TRZ MASTER PLAN PROJECT FUNDING (2015 - 2018)

Synergy Park

Line #	Project Description	2013	2014	2015	2016	2017	2018
27	Entry Enhancement Design	-	75,000	-	-	-	-
28	Entry Enhancement Constr	-	425,000	-	-	-	-
29	Lorraine Drive/Panda Drive Service Road Design	-	-	8,700	-	-	-
30	Lorraine Drive/Panda Drive Service Road Constr	-	371,400	80,000	-	-	-
31	Lorraine Drive/Panda Drive {Panda Commitment}	-	-	564,580	-	-	-
SUBTOTAL		-	871,400	653,280	-	-	-

Downtown

****2013 Bond Issue****

Line #	Project Description	2013	2014	2015	2016	2017	2018
32	Santa Fe Plaza Design	538,600	-	76,400	261,400	-	-
33	Santa Fe Plaza ROW	-	-	1,750,000	-	-	-
34	Santa Fe Plaza Constr	-	-	-	900,000	7,000,000	-
35	Downtown Master Plan ROW	-	-	-	-	-	-
36	Downtown Master Plan	125,000	-	-	-	-	-
37	TISD Administration	-	-	-	-	-	-
38	Intersection improvements at Central and N. 4th Street	-	-	-	-	750,000	-
39	Santa Fe Market Design	-	-	190,000	-	-	-
40	Santa Fe Market ROW	-	-	-	1,000,000	-	-
41	Santa Fe Market Constr	-	-	-	1,500,000	-	-
42	Downtown Transformation Team	-	-	373,050	144,000	-	-
SUBTOTAL		663,600	-	2,389,450	3,805,400	7,750,000	-

TMED

Line #	Project Description	2013	2014	2015	2016	2017	2018
43	Loop 363 FR (UPRR to 5th TRZ Portion) Design	330,000	-	-	-	-	-
44	Loop 363 FR (UPRR to 5th TRZ Portion) ROW	120,000	-	-	-	-	-
45	Loop 363 FR (UPRR to 5th TRZ Portion) Constr	-	6,000,000	-	300,000	-	-
46	31st Street/Loop 363 Improvements/Monumentation Design	70,000	-	-	-	-	-
47	31 Street/Loop 363 Improvements/Monumentation Constr	-	450,000	1,650,000	-	-	-
48	Ave U TMED Ave. to 1st Design	175,000	-	-	-	-	-
49	Ave U TMED Ave. to 1st ROW	-	1,100,000	1,125,000	180,000	-	-
50	Ave U TMED Ave. to 1st Constr	-	-	250,000	3,600,000	-	-
51	TMED Master Plan (Health Care Campus) Design	125,000	-	-	-	-	-
52	TMED Master Plan & Thoroughfare Plan * Design	55,000	-	-	-	-	-
53	Friars Creek Trail to Ave. R Trail Design	75,000	-	-	-	-	-
54	Friars Creek Trail to Ave. R Trail Constr	-	425,000	72,759	-	-	-
55	1st Street @ Loop 363 Design	-	-	-	-	-	-
56	Friars Creek Trail to S&W	-	-	-	-	-	-
57	Ave R Intersections Constr	-	-	2,928,486	-	-	-
58	Veteran's Memorial Blvd. Phase II Design	-	-	-	950,000	-	-
59	Veteran's Memorial Blvd. Phase II ROW	-	-	-	725,000	-	-
60	Veteran's Memorial Blvd. Phase II Constr	-	-	-	-	-	7,850,000
SUBTOTAL		950,000	7,975,000	6,026,245	5,755,000	-	7,850,000

PROPOSED TRZ MASTER PLAN PROJECT FUNDING (2015 - 2018)

Airport Park

Line #	Project Description	2013	2014	2015	2016	2017	2018
61	Airport Enhancement Projects Design	170,000	-	-	-	-	-
62	Airport Enhancement Projects Constr	-	1,150,000	2,201,497	-	-	-
63	East Airport Commercial Facility Improvements	-	-	-	-	-	-
64	Corporate Hangar Phase II	-	-	-	450,000	-	-
SUBTOTAL		170,000	1,150,000	2,201,497	450,000	-	-

MASTER PLAN PROJECT FUNDING

\$ 7,821,200	\$ 13,452,975	\$ 21,795,857	\$ 17,635,400	\$ 13,590,000	\$ 12,213,000
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	2013	2014	2015	2016	2017	2018
Favorable (Unfavorable) Balance		4,087,785	(2,421,357)	121,183	1,989,907	2,851,935
Cumulative Favorable (Unfavorable)		4,087,785	1,666,428	1,787,611	3,777,518	6,629,453

FY 2015

Adjustments should be rounded to the nearest \$1.

EXPLANATION OF ADJUSTMENT REQUEST- Include justification for increases AND reason why funds in decreased account are available.

To appropriate funds as recommended by the Reinvestment Zone No. 1 Board at its 09.23.15 meeting and as approved on second reading by Council on 10.15.15.

☒ Yes ☐ No

10/15/2015

☒ Yes ☐ No

Date	Approved	Disapproved
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Date	Disapproved
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Date	Disapproved
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BUDGET ADJUSTMENT FORM

Use this form to make adjustments to your budget. All adjustments must balance within a Department.

Adjustments should be rounded to the nearest \$1.

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ACCOUNT NUMBER	PROJECT #	ACCOUNT DESCRIPTION	INCREASE	DECREASE	
795-0000-411-01-11		PROPERTY TAXES	\$ 1,523,802		
795-9500-531-25-31		ZONE MAINTENANCE	\$ 80,000		
795-9500-531-65-63	101456	NORTHERN Y	\$ 1,500,000		
795-9500-531-65-68	101457	R & D TRACKS	\$ 550,000		
795-9500-531-63-15	101458	31ST STREET SIDEWALKS	\$ 350,000		
795-9500-531-68-67	101005	CROSS ROADS PARK	\$ 925,000		
795-9500-531-68-63	101000	RESEARCH PARKWAY		\$ 5,244,953	
795-9500-531-25-39		DOWNTOWN TRANSFORMATION TEAM	\$ 144,000		
795-9500-531-68-70	101008	SANTA FE PLAZA	\$ 900,000		
795-9500-531-65-65	101029	INTERSECTION IMPRV @ CENTRAL & N 4TH ST		\$ 600,000	
795-9500-531-65-66	101262	SANTA FE MARKET	\$ 2,000,000		
795-9500-531-68-72	101010	LOOP 363/1ST STREET IMPROVEMENTS	\$ 300,000		
795-9500-531-68-74	101012	AVENUE U	\$ 980,000		
795-9500-531-65-67	101263	VETERAN'S MEMORIAL BLVD	\$ 200,000		
795-9500-531-65-58	100811	CORPORATE HANGAR PHASE II	\$ 450,000		
795-0000-358-11-10		UNRESERVED FUND BALANCE		\$ 1,010,245	
TOTAL.....			\$ 9,902,802	\$ 6,855,198	

EXPLANATION OF ADJUSTMENT REQUEST- Include justification for increases AND reason why funds in decreased account are available.

To appropriate funds as recommended by the Reinvestment Zone No. 1 Board at its 09.23.15 meeting and as approved on second reading by Council on 10.15.15.

DOES THIS REQUEST REQUIRE COUNCIL APPROVAL?

☒ Yes☐ No

DATE OF COUNCIL MEETING

10/15/2015

WITH AGENDA ITEM?

☒ Yes☐ No

Department Head/Division Director

Date

☐ Approved
☐ Disapproved

Finance

Date

☐ Approved
☐ Disapproved

City Manager

Date

☐ Approved
☐ Disapproved

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, AUTHORIZING AN AMENDMENT TO THE TAX INCREMENT FINANCING REINVESTMENT ZONE NUMBER 1 FINANCING AND PROJECT PLANS FOR FISCAL YEARS 2015-2062, TO APPROPRIATE ADDITIONAL TAX INCREMENT REVENUE AND EXPENDITURES FOR PUBLIC IMPROVEMENTS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE; DECLARING FINDINGS OF FACT; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, the City Council (the "Council") of the City of Temple, Texas, (the "City") created Reinvestment Zone Number One, City of Temple, Texas (the "Zone") by Ordinance No. 1457 adopted on September 16, 1982;

Whereas, the Council adopted a Project Plan and Reinvestment Zone Financing Plan for the Zone by Ordinance No. 1525 adopted on December 22, 1983, and thereafter amended such plans by Ordinance No. 1664 adopted on June 20, 1985, Ordinance No. 1719 adopted on November 21, 1985, Ordinance No. 1888 adopted on December 21, 1987, Ordinance No. 1945 adopted on October 20, 1988; Ordinance No. 1961 adopted on December 1, 1988; Ordinance No. 2039 adopted on April 19, 1990; Ordinance No. 91-2119 adopted on December 5, 1991; Ordinance No. 92-2138 adopted on April 7, 1992; Ordinance No. 94-2260 adopted on March 3, 1994; Ordinance No. 95-2351 adopted on June 15, 1995; Ordinance No. 98-2542 adopted on February 5, 1998; Ordinance No. 98-2582 adopted on November 19, 1998; Ordinance No. 99-2619 adopted on March 18, 1999; Ordinance No. 99-2629 adopted on May 6, 1999; Ordinance No. 99-2631 adopted on May 20, 1999; Ordinance No. 99-2647 adopted on August 19, 1999; Ordinance No. 99-2678 adopted on December 16, 1999; Ordinance No. 2000-2682 adopted on January 6, 2000; Ordinance No. 2000-2729 adopted on October 19, 2000; Ordinance No. 2001-2772 adopted on June 7, 2001; Ordinance No. 2001-2782 adopted on July 19, 2001; Ordinance No. 2001-2793 adopted on September 20, 2001; Ordinance No. 2001-2807 on November 15, 2001; Ordinance No. 2001-2813 on December 20, 2001; Ordinance No. 2002-2833 on March 21, 2002; Ordinance No. 2002-2838 on April 18, 2002; Ordinance No. 2002-3847 on June 20, 2002; Ordinance No. 2002-3848 on June 20, 2002; Ordinance No. 2002-3868 on October 17, 2002; Ordinance No. 2003-3888 on February 20, 2003; Ordinance No. 2003-3894 on April 17, 2003; Ordinance No. 2003-3926 on September 18, 2003; Ordinance No. 2004-3695 on July 1, 2004; Ordinance No. 2004-3975 on August 19, 2004; Ordinance No. 2004-3981 on September 16, 2004; Ordinance No. 2005-4001 on May 5, 2005; Ordinance No. 2005-4038 on September 15, 2005; Ordinance No. 2006-4051 on January 5, 2006; Ordinance No. 2006-4076 on the 18th day of May, 2006; Ordinance No. 2006-4118; Ordinance No. 2007-4141 on the 19th day of April, 2007; Ordinance No. 2007-4155 on July 19, 2007; Ordinance No. 2007-4172 on the 20th day of September, 2007; Ordinance No. 2007-4173 on October 25, 2007; Ordinance No. 2008-4201 on the 21st day of February, 2008; and Ordinance No. 2008-4217 the 15th day of May, 2008; Ordinance No. 2008-4242 the 21st day of August, 2009; Ordinance No. 2009-4290 on the 16th day of April, 2009; Ordinance No. 2009-4294 on the 21st day of May, 2009; Ordinance No. 2009-4316 on the 17th day of September, 2009; Ordinance No. 2009-4320 on the 15th day of October, 2009; Ordinance No. 2010-4338 on the 18th day of February, 2010; Ordinance No. 2010-4371 on the 19th day of August, 2010; Ordinance No. 2010-4405 on November 4, 2010; Ordinance No. 2011-4429 on March 17, 2011; Ordinance No. 2011-4455 on July 21, 2011; Ordinance No. 2011-4477 on October 20, 2011; Ordinance No. 2012-4540 on June 21, 2012; and Ordinance No. 2012-4546 on July 19, 2012;

Ordinance No. 2012-4554 on September 20, 2012; Ordinance No. 2012-4566 on November 15, 2012; Ordinance No. 2013-4595 on June 20, 2013; Ordinance No. 2014-4665 on May 15, 2014; Ordinance No. 2014-4676 on July 17, 2014; Ordinance No. 2014-4683 on September 18, 2014; Ordinance No. 2014-4695 on December 18, 2014; Ordinance No. 2015-4705 on April 16, 2015; Ordinance No. 2015-_____;

Whereas, the Board of Directors of the Zone has adopted an additional amendment to the Reinvestment Zone Financing and Project Plans for the Zone and forwarded such amendment to the Council for appropriate action;

Whereas, the Council finds it necessary to amend the Reinvestment Zone Financing and Project Plans for the Zone to include financial information as hereinafter set forth;

Whereas, the Council finds that it is necessary and convenient to the implementation of the Reinvestment Zone Financing and Project Plans, including the additional amendment, to establish and provide for an economic development program within the meaning of Article III, Section 52-a of the Texas Constitution ("Article III, Section 52-a"), Section 311.010(h) of the Texas Tax Code and Chapter 380 of the Texas Local Government Code to develop and diversify the economy of the Zone, eliminate unemployment and underemployment in the Zone and develop or expand transportation, business and commercial activity in the Zone including programs to make grants and loans of Zone assets or from the tax increment fund of the Zone in an aggregate amount not to exceed the amount of the tax increment produced by the City and paid into the tax increment fund for the Zone for activities that benefit the Zone and stimulate business and commercial activity in the Zone as further determined by the City;

Whereas, the Council further finds that the acquisition of the land and real property assembly costs as described in the additional amendment to the Reinvestment Zone Financing and Project Plans are necessary and convenient to the implementation of the Reinvestment Zone Financing and Project Plans and will help develop and diversify the economy of the Zone, eliminate unemployment and underemployment in the Zone and develop or expand transportation, business and commercial activity in the Zone by providing land for development of future business and commercial activity, attracting additional jobs within the City and attracting additional sales and other taxes within the City; and

Whereas, the Council finds that such amendment to the Reinvestment Zone Financing and Project Plans is feasible and conforms to the Comprehensive Plan of the City, and that this action will promote economic development within the City of Temple;

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

Part 1: Findings. The statements contained in the preamble of this ordinance are true and correct and are adopted as findings of fact hereby.

Part 2: Reinvestment Zone Financing and Project Plans. The amendment to the Tax Increment Financing Reinvestment Zone No. 1 Financing Plan, heretofore adopted by the Board of Directors of the Zone and referred to in the preamble of this ordinance, is hereby approved and adopted, as set forth in the Amendments to Reinvestment Zone Number 1, City of Temple, Texas, attached hereto as Exhibits A and B.

Part 3: Plans Effective. The Financing Plan and Project Plans for the Zone heretofore in effect shall remain in full force and effect according to the terms and provisions thereof, except as specifically amended hereby.

Part 4: Copies to Taxing Units. The City Secretary shall provide a copy of the amendment to the Reinvestment Zone Financing and Project Plans to each taxing unit that taxes real property located in the Zone.

Part 5: Economic Development Program. The Council hereby establishes an economic development program for the Zone in accordance with Article III, Section 52-a of the Texas Constitution, Section 311.010(h) of the Texas Tax Code and Chapter 380 of the Texas Local Government Code to develop and diversify the economy of the Zone, eliminate unemployment and underemployment in the Zone and develop or expand transportation, business and commercial activity in the Zone including a program to make grants and loans of Zone assets or from the tax increment fund of the Zone in accordance with the provisions of Article III, Section 52-a, Chapter 311 of the Texas Tax Code and Chapter 380 of the Texas Local Government Code as directed and authorized by the Council. The Council hereby further directs and authorizes the Board of Directors of the Zone to utilize tax increment reinvestment zone bond proceeds to acquire the land and pay other real property assembly costs as set forth in the additional amendment attached hereto to help develop and diversify the economy of the Zone and develop or expand business and commercial activity in the Zone in accordance with Article III, Section 52-a, Chapter 311 of the Texas Tax Code and Chapter 380 of the Texas Local Government Code.

Part 6: Severability. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this ordinance are severable and, if any phrase, clause, sentence, paragraph or section of this ordinance should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such invalid phrase, clause, sentence, paragraph or section.

Part 7: Effective Date. This ordinance shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Temple, Texas, and it is accordingly so ordained.

Part 8: Open Meetings. It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meeting Act.

PASSED AND APPROVED on First Reading and Public Hearing on the **1st** day of **October**, 2015.

PASSED AND APPROVED on Second Reading on the **15th** day of **October**, 2015.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

ATTEST:

APPROVED AS TO FORM:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



COUNCIL AGENDA ITEM MEMORANDUM

10/15/15
Item #5(S)
Consent Agenda
Page 1 of 1

DEPT./DIVISION SUBMISSION & REVIEW:

Lacy Borgeson, City Secretary

ITEM DESCRIPTION: Consider adopting a resolution designating the *Temple Daily Telegram* as the official newspaper for the City for fiscal year 2015-2016, in accordance with Section 4.18 of the Charter of the City of Temple.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

ITEM SUMMARY: Section 4.18 of the City Charter requires the City to designate an official newspaper for the publication of City ordinances, legal descriptions, and notices for each fiscal year, and enter into a contract with the designated paper. The proposed resolution will accomplish this Charter requirement.

Reference: City Charter

Section 4.18 OFFICIAL CONTRACT FOR PUBLISHING: The City Council shall, as soon as practicable after the commencement of each fiscal year, enter into a contract with a public newspaper in the City as the official paper thereof, and to continue as such until another is selected, and shall cause to be published therein all ordinances, notices and other matters required by this Charter or by the ordinances of the City to be published

FISCAL IMPACT: N/A

ATTACHMENTS:

[Resolution](#)

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, DESIGNATING THE TEMPLE DAILY TELEGRAM AS THE OFFICIAL NEWSPAPER FOR THE CITY OF TEMPLE FOR FISCAL YEAR 2015-2016, IN ACCORDANCE WITH SECTION 4.18 OF THE CHARTER OF THE CITY OF TEMPLE, AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH THE DESIGNATED PAPER; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, Section 4.18 of the City Charter requires the City to designate an official newspaper for the publication of City ordinances, legal descriptions, and notices for each fiscal year, as well as enter into contract with the designated paper; and

Whereas, the City Council has considered the matter and deems the Temple Daily Telegram as the newspaper of most general circulation in Temple.

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

Part 1: The City Council designates the Temple Daily Telegram as the official newspaper for the City of Temple for fiscal year 2015-2016.

Part 2: The City Manager, or his designee, after approval as to form by the City Attorney, is authorized to execute a contract with the Temple Daily Telegram affirming the designation of the Temple Daily Telegram as the City's official newspaper.

Part 3: It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED this the **15th** day of **October**, 2015.

THE CITY OF TEMPLE, TEXAS

ANYSE SUE MAYBORN

DANIEL A. DUNN, Mayor

ATTEST:

APPROVED AS TO FORM:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



COUNCIL AGENDA ITEM MEMORANDUM

10/15/15
Item #5(T)
Consent Agenda
Page 1 of 1

DEPT./DIVISION SUBMISSION & REVIEW:

Traci Barnard, Director of Finance

ITEM DESCRIPTION: Consider adopting a resolution authorizing budget amendments for fiscal year 2014-2015.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

ITEM SUMMARY: This item is to recommend various budget amendments, based on the adopted FY 2014-2015 budget. The amendments will involve transfers of funds between contingency accounts, department and fund levels.

FISCAL IMPACT: The total amount of budget amendments is \$64,107,249.

ATTACHMENTS:

[Budget Amendments](#)

Resolution - to be provided

CITY OF TEMPLE
BUDGET AMENDMENTS FOR FY 2015 BUDGET
October 15, 2015

ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
430-5700-580-7550		Payment to Refunding Escrow Agent	\$ 7,469,063	
430-5700-580-7312		Bond Issuance Costs	\$ 32,449	
430-5700-580-7314		Original Issue Discount	\$ 43,046	
430-0000-490-1575		Refunding Bond Proceeds		\$ 6,970,000
430-0000-490-1518		Bond Premium		\$ 574,558
<p>To appropriate the 2015 General Obligation Refunding Bonds - Debt Service Portion. Transaction was closed on 09/30/15. This budget adjustment accounts for the revenue received from the bond issue and the amount paid to the refunding escrow agent.</p>				
362-3500-552-6401	101310	Capital Bonds - Carver Park	\$ 177,915	
362-3500-552-6402	101311	Capital Bonds - Crossroads Athletic Park	\$ 11,900,000	
362-3500-552-6403	101312	Capital Bonds - Jaycee Park	\$ 989,570	
362-3500-552-6404	101313	Capital Bonds - Jefferson Park	\$ 377,675	
362-3500-552-6405	101314	Capital Bonds - Korampai Soccer Fields	\$ 254,745	
362-3500-552-6406	101315	Capital Bonds - Linkage Trails	\$ 490,000	
362-3500-552-6407	101316	Capital Bonds - Lions Junction	\$ 1,925,000	
362-3500-552-6408	101317	Capital Bonds - Mercer Fields	\$ 677,610	
362-3500-552-6409	101318	Capital Bonds - Northam Complex	\$ 647,090	
362-3500-552-6410	101319	Capital Bonds - Oak Creek Park	\$ 458,415	
362-3500-552-6411	101320	Capital Bonds - Optimist Park	\$ 496,285	
362-3500-552-6412	101321	Capital Bonds - Prairie Park	\$ 440,000	
362-3500-552-6413	101322	Capital Bonds - Sammons Community Center	\$ 1,750,000	
362-3500-552-6414	101323	Capital Bonds - Scott & White Park	\$ 300,590	
362-3500-552-6415	101324	Capital Bonds - Southwest Community Park	\$ 3,330,000	
362-3500-552-6416	101325	Capital Bonds - Western Hills Park	\$ 302,140	
362-3500-552-6417	101326	Capital Bonds - Wilson Basketball Cover	\$ 203,770	
362-3500-552-6418	101327	Capital Bonds - Wilson Football Field	\$ 611,375	
362-3500-552-6419	101328	Capital Bonds - Wilson Recreation Center	\$ 1,300,000	
362-3500-552-6420	101329	Capital Bonds - Wilson South	\$ 789,755	
362-3500-552-6532		Contingency	\$ 78,215	
362-1300-515-6536		Contingency - Compensation	\$ 119,386	
362-1300-515-xxxx		Salaries/Benefits	\$ 55,464	
362-0000-490-1516		Bond Proceeds		\$ 25,130,000
362-5700-580-7312		Bond Issuance Costs	\$ 111,449	
362-5700-580-7314		Bond Discount	\$ 161,341	
362-0000-490-1518		Bond Premium		\$ 2,817,790
<p>To appropriate the General Obligation (GO) Parks bond proceeds as authorized by Council on May 21, 2015. Bond proceeds were received by the City on September 30, 2015.</p>				

CITY OF TEMPLE
BUDGET AMENDMENTS FOR FY 2015 BUDGET
October 15, 2015

ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
561-5200-535-6907	100223	SH 317 Waterline Relocation (FM2305-439)	\$ 2,000,000	
561-5200-535-6939	100608	Charter Oak Waterline Replacement	\$ 2,900,000	
561-5400-535-6969	100718	W. Ave U & 13th / 17th Connector Utility Imprv	\$ 300,000	
561-5200-535-6950	100967	Western Hills Roadway Utility Improvements	\$ 1,915,886	
561-5200-535-6862	100984	Prairie View Utility Improvements, Phase I	\$ 742,450	
561-5400-535-6905	100991	Hickory Lift Station Pump Replacement	\$ 188,008	
561-5200-535-6949	101082	WL Replacement Lamar (7th St - Nugent)	\$ 572,777	
561-5400-535-6951	101083	WWL Replacement 10th-12th St/Central - D	\$ 469,082	
561-5400-535-6948	101084	Westfield Blvd. Utility Improvements, Phase I	\$ 291,170	
561-5500-535-6938	101086	TB-WWTP Expansion-Headworks & Aeration	\$ 750,000	
561-5100-535-6954	101087	WTP - Rehabilitation Project #1 {Design}	\$ 1,000,000	
561-5100-535-6959	101088	WTP - Rehabilitation Project #2 {Design}	\$ 1,000,000	
561-5100-535-6960	101089	WTP - Generator Installation @ Critical BPS's	\$ 1,450,000	
561-5400-535-6961	101107	WWL Replacement S. 23rd Street	\$ 111,000	
561-5400-535-6957	101192	WWL Replacement 2nd & 4th/Barton-French	\$ 378,577	
561-5400-535-6962	101195	WWL Replacement S. 18th/Ave H-Dead End	\$ 359,726	
561-5400-535-6963	101196	WWL Replacement S. 20th/Ave H-Dead End	\$ 285,064	
561-5400-535-6956	101199	WWL Improvements Pepper Creek	\$ 800,000	
561-5200-535-6952	010200	WL Replacement 3rd between Irvin & Nugent	\$ 679,500	
561-5400-535-6964	101201	WWL Replacement 3rd & 11th/Ave D to H	\$ 610,000	
561-5400-535-6965	101202	WWL Replacement 3rd & 9th/Ave K to N	\$ 550,000	
561-5400-535-6966	101203	WWL Replacement Ave M to N & Dunbar Trunk	\$ 571,609	
561-5400-535-6958	101204	WWL Replacement Avenue P	\$ 400,000	
561-5200-535-6953	101205	WL Replacement along E. Adams	\$ 510,500	
561-5100-535-6931	101206	WTP - Conven Plant SCADA & MCC Imprvmn	\$ 800,000	
561-5400-535-6905	101210	Little Flock Lift Station Rehabilitation	\$ 300,000	
561-5400-535-6968	101211	WWTP - Lift Station Transfer Switches	\$ 400,000	
561-5200-535-6955	101308	WL Improvements N. Temple (Elm Creek)	\$ 1,500,000	
561-5100-535-6967	101416	Lagoon Repair	\$ 750,000	
561-5000-535-6532		Special Projects - Contingency	\$ 3,914,651	
561-5700-580-7313		Underwriters Discount	\$ 150,157	
561-5700-580-7312		Bond Issuance Costs	\$ 118,162	
561-0000-373-0422		Reserved for Bond Proceeds		\$ 26,768,319
561-0000-311-0112		Reserve for Encumbrance - prior year	\$ 1,846,582	
561-5200-535-6950	100967	Capital Bonds - Western Hills Roadway Utility Improvements		\$ 1,374,529
561-5200-535-6949	101082	Capital Bonds - WL Replacement, Lamar (7th Street - Nugent)		\$ 452,553
561-5400-535-6951	101083	Capital Bonds - WWL Replacement, 10th-12th Street/Central D		\$ 19,500
To appropriate the Utility Revenue (UR) bonds proceeds as authorized by Council on March 5, 2015. Bond proceeds were received by the City on September 30, 2015.				
TOTAL AMENDMENTS			\$ 64,107,249	\$ 64,107,249

CITY OF TEMPLE
BUDGET AMENDMENTS FOR FY 2015 BUDGET
October 15, 2015

ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
		GENERAL FUND		
		Beginning Contingency Balance	\$	-
		Added to Contingency Sweep Account		-
		Carry forward from Prior Year		-
		Taken From Contingency		-
		Net Balance of Contingency Account	\$	-
		Beginning Judgments & Damages Contingency	\$	40,070
		Added to Contingency Judgments & Damages from Council Contingency		-
		Taken From Judgments & Damages		(40,070)
		Net Balance of Judgments & Damages Contingency Account	\$	-
		Beginning Compensation Contingency	\$	988,000
		Added to Compensation Contingency		-
		Taken From Compensation Contingency		(979,440)
		Net Balance of Compensation Contingency Account	\$	8,560
		Net Balance Council Contingency	\$	8,560
		Beginning Balance Budget Sweep Contingency	\$	-
		Added to Budget Sweep Contingency		-
		Taken From Budget Sweep		-
		Net Balance of Budget Sweep Contingency Account	\$	-
		WATER & SEWER FUND		
		Beginning Contingency Balance	\$	50,000
		Added to Contingency Sweep Account		-
		Taken From Contingency		(21,098)
		Net Balance of Contingency Account	\$	28,902
		Beginning Compensation Contingency	\$	168,000
		Added to Compensation Contingency		-
		Taken From Compensation Contingency		(166,588)
		Net Balance of Compensation Contingency Account	\$	1,412
		Net Balance Water & Sewer Fund Contingency	\$	30,314
		HOTEL/MOTEL TAX FUND		
		Beginning Contingency Balance	\$	27,903
		Added to Contingency Sweep Account		-
		Carry forward from Prior Year		-
		Taken From Contingency		(21,158)
		Net Balance of Contingency Account	\$	6,745
		Beginning Compensation Contingency	\$	36,000
		Added to Compensation Contingency		-
		Taken From Compensation Contingency		(35,330)
		Net Balance of Compensation Contingency Account	\$	670
		Net Balance Hotel/Motel Tax Fund Contingency	\$	7,415
		DRAINAGE FUND		
		Beginning Contingency Balance	\$	-
		Added to Contingency Sweep Account		-
		Carry forward from Prior Year		-
		Taken From Contingency		-
		Net Balance of Contingency Account	\$	-
		Beginning Compensation Contingency	\$	26,000
		Added to Compensation Contingency		-
		Taken From Compensation Contingency		(26,000)
		Net Balance of Compensation Contingency Account	\$	-
		Net Balance Drainage Fund Contingency	\$	-

CITY OF TEMPLE
BUDGET AMENDMENTS FOR FY 2015 BUDGET
October 15, 2015

			APPROPRIATIONS	
ACCOUNT #	PROJECT #	DESCRIPTION	Debit	Credit
FED/STATE GRANT FUND				
		Beginning Contingency Balance	\$	-
		Carry forward from Prior Year		14,237
		Added to Contingency Sweep Account		-
		Taken From Contingency		(14,237)
		Net Balance of Contingency Account	\$	-



COUNCIL AGENDA ITEM MEMORANDUM

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DEPT./DIVISION SUBMISSION & REVIEW:

Kayla Landeros, City Attorney

ITEM DESCRIPTION: SECOND READING – PUBLIC HEARING: Consider adopting an ordinance designating a tract of land consisting of approximately 54.993 acres and located at 4141 Lucius McCelvey Drive as City of Temple Tax Abatement Reinvestment Zone Number 32 for commercial/industrial tax abatement.

STAFF RECOMMENDATION: Conduct public hearing and adopt ordinance on second and final reading as presented in item description.

ITEM SUMMARY: The proposed ordinance designates a tract of land consisting of approximately 54.993 acres and located at 4141 Lucius McCelvey Drive as Tax Abatement Reinvestment Zone Number 32 for commercial/industrial tax abatement.

A distribution center currently exists on the tract proposed for designation as a tax abatement reinvestment zone and the proposed project includes an expansion of the existing facility. The designation of a tax abatement reinvestment zone lasts for five years and is a prerequisite for entering into a tax abatement agreement with a future economic development prospect. The proposed tax abatement agreement for the improvements for Council's consideration, is item #6(B).

FISCAL IMPACT: None at this time.

ATTACHMENTS:

[Ordinance](#)

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, DESIGNATING A TRACT OF LAND CONSISTING OF APPROXIMATELY 54.993 ACRES LOCATED AT 4141 LUCIUS MCCELVEY DRIVE, AS CITY OF TEMPLE TAX ABATEMENT REINVESTMENT ZONE NUMBER THIRTY-TWO FOR COMMERCIAL/INDUSTRIAL TAX ABATEMENT; ESTABLISHING THE BOUNDARIES THEREOF AND OTHER MATTERS RELATING THERETO; DECLARING FINDINGS OF FACT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, the City Council of the City of Temple, Texas (City), desires to promote the development or redevelopment of a certain contiguous geographic area within its jurisdiction by creation of a reinvestment zone for commercial/industrial tax abatement, as authorized by Section 312.201 of the Texas Tax Code;

Whereas, the City held such public hearing after publishing notice of such public hearing, and giving written notice to all taxing units overlapping the territory inside the proposed reinvestment zone;

Whereas, the City at such hearing invited any interested person, or his attorney, to appear and contend for or against the creation of the reinvestment zone, the boundaries of the proposed reinvestment zone, whether all or part of the territory described in the ordinance calling such public hearing should be included in such proposed reinvestment zone, and the concept of tax abatement; and

Whereas, the proponents of the reinvestment zone offered evidence, both oral and documentary, in favor of all of the foregoing matters relating to the creation of the reinvestment zone, and opponents of the reinvestment zone appeared to contest creation of the reinvestment zone.

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

Part 1: The facts and recitations contained in the preamble of this ordinance are hereby found and declared to be true and correct.

Part 2: The City, after conducting such hearings and having heard such evidence and testimony has made the following findings and determinations based on the testimony presented to it:

A. That a public hearing on the adoption of the reinvestment zone has been properly called, held and conducted and that notices of such hearings have been published as required by law and mailed to all taxing units overlapping the territory inside the proposed reinvestment zone;

B. That the boundaries of the reinvestment zone (hereinafter "REINVESTMENT ZONE NUMBER THIRTY-TWO") should be approximately 54.993 acres located at 4141

Lucius McCelvey Drive, Temple, Bell County, Texas, as described in the drawing attached as Exhibit "A."

C. That creation of REINVESTMENT ZONE NUMBER THIRTY-TWO will result in benefits to the City and to the land included in the zone after the term of any agreement executed hereunder, and the improvements sought are feasible and practical;

D. That REINVESTMENT ZONE NUMBER THIRTY-TWO meets the criteria for the creation of a reinvestment zone as set forth in Section 312.202 of the Code in that it is "reasonably likely as a result of the designation to contribute to the retention or expansion of primary employment or to attract major investment in the zone that would be a benefit to the property and that would contribute to the economic development of the City;" and

E. That REINVESTMENT ZONE NUMBER THIRTY-TWO meets the criteria for the creation of a reinvestment zone as set forth in the City of Temple Guidelines and Criteria for granting tax abatement in reinvestment zones.

Part 3: Pursuant to Section 312.201 of the Code, the City hereby creates a reinvestment zone for commercial/industrial tax abatement encompassing approximately 54.993 acres located at 4141 Lucius McCelvey Drive, Temple, Bell County, Texas, described by the drawing in Exhibit "A," attached hereto and such REINVESTMENT ZONE is hereby designated and shall hereafter be officially designated as Tax Abatement Reinvestment Zone Number Thirty-Two, City of Temple, Texas.

Part 4: The REINVESTMENT ZONE shall take effect on October 15, 2015, or at an earlier time designated by subsequent ordinance.

Part 5: To be considered for execution of an agreement for tax abatement the commercial/industrial project shall:

A. Be located wholly within the Zone as established herein;

B. Not include property that is owned or leased by a member of the City Council of the City of Temple, Texas, or by a member of the Planning and Zoning Commission;

C. Conform to the requirements of the City's Zoning Ordinance, the CRITERIA governing tax abatement previously adopted by the City, and all other applicable laws and regulations; and

D. Have and maintain all land located within the designated zone, appraised at market value for tax purposes.

Part 6: Written agreements with property owners located within the zone shall provide identical terms regarding duration of exemption and share of taxable real property value exempted from taxation.

Part 7: Written agreements for tax abatement as provided for by Section 312.205 of the Code shall include provisions for:

A. Listing the kind, number and location of all proposed improvements of the property;

B. Access to and inspection of property by municipal employees to ensure that the improvements or repairs are made according to the specification and conditions of the agreements;

C. Limiting the use of the property consistent with the general purpose of encouraging development or redevelopment of the zone during the period that property tax exemptions are in effect; and

D. Recapturing property tax revenue lost as a result of the agreement if the owner of the property fails to make the improvements as provided by the agreement.

Part 8: Severance clause. If any provision of this ordinance or the application of any provision to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

Part 9: Effective date. This ordinance shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Temple, Texas, and it is accordingly so ordained.

Part 10: Sunset provision. The designation of Tax Abatement Reinvestment Zone Number Thirty-Two shall expire five years from the effective date of this ordinance. The designation of a tax abatement reinvestment zone may be renewed for periods not exceeding five years. The expiration of a reinvestment zone designation does not affect an existing tax abatement agreement authorized by the City Council.

Part 11: Open Meeting Act. It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meeting Act.

PASSED AND APPROVED on First Reading on the 1st day of **October**, 2015.

PASSED AND APPROVED on Second and Final Reading and Public Hearing on the 15th day of **October**, 2015.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

ATTEST:

APPROVED AS TO FORM:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



COUNCIL AGENDA ITEM MEMORANDUM

10/15/15
Item #6(B)
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DEPT./DIVISION SUBMISSION & REVIEW:

Kayla Landeros, City Attorney

ITEM DESCRIPTION: Consider adopting a resolution authorizing a tax abatement agreement with Temple TX Statutory Trust and Performance Food Group, Inc., covering increases in the taxable value of real property for a 54.993 acre tract of land (Tax Abatement Reinvestment Zone Number 32) located at 4141 Lucius McCelvey Drive in Temple.

Executive Session: Pursuant to Section 551.087 of the Government Code, the City Council may meet in executive session to discuss either commercial or financial information that the City has received from a business prospect that the City wishes to locate, stay or expand within the City limits and with which the City is conducting economic development negotiations, or to deliberate the offer of a financial or other incentive to a business prospect the public discussion of which would adversely affect ongoing economic development negotiations.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

ITEM SUMMARY: The proposed resolution authorizes the Mayor to execute an agreement with Temple TX Statutory Trust (the "Trust") and Performance Food Group, Inc. ("PFG"), which, if approved, gives the Trust and PFG five years of 100% tax abatement on the increased taxable value of real property improvements on a 54.993 acre tract of land located at 4141 Lucius McCelvey Drive in Temple.

The proposed agreement covers approximately 54.993 acres of land that has been designated as City of Temple Tax Abatement Reinvestment Zone Number 32. The site is owned by the Trust and is leased by PFG. The site is the current location of PFG's distribution center. PFG is planning an expansion of its facility to include a 47,000 square foot expansion of its dry warehouse area, a 20,000 square foot expansion of the freezer area, and a 9,000 square foot expansion of the cooler area. A Customer Will Call area will also be added to the building. The tax abatement applies only to *new* real property improvements. The agreement provides that the tax abatement period commences in the first full calendar year after the expansion areas open for business.

The Trust and PFG timely filed an application to receive tax abatement on improvements to real property to be constructed on the tract described above. The City Council has previously approved an ordinance designating the property on which the improvements will be located as a tax abatement reinvestment zone. Tax abatement is being sought for real property improvements consisting of the construction of an expansion to PFG's existing distribution center. PFG estimates that its investment will be in the neighborhood of \$11.4 million. The actual value of the improvements, and the value of the City's tax abatement, is dependent on appraisal by the Bell County Appraisal District.

The City's Economic Development Policy sets out the criteria and guidelines for granting tax abatement. The renovations proposed meet the minimum criteria established for tax abatement consideration. The proposed improvements fall within the definition of "eligible facilities" in the criteria. The application indicates planned real property improvements which meet the criteria for granting a 100% tax abatement for five years.

The Staff has provided the other taxing entities involved with notice and a copy of the proposed agreement. Under State law, the other taxing entities will have 90 days to elect to enter into an agreement with identical terms. The proposed agreement is drafted for the signature of each taxing entity, but will be effective between PFG and any of the taxing entities which sign the agreement even if not all sign.

Additionally, the agreement has all of the other terms required by Chapter 312 of the Texas Tax Code for tax abatement agreements, including provisions: (1) listing the kind and number of improvements; (2) providing for inspections of the facility by the taxing entities; (3) requiring compliance with State and local laws; (4) recapturing abated taxes in the event of a default under the agreement; and (5) requiring PFG and/or the Trust to annually certify to all the taxing entities that it is in compliance with all of the terms and conditions of the agreement.

The application meets the standards for granting tax abatement on the increase in real property improvements established by the City's Criteria and Guidelines for tax abatement. The City Council has discretion whether to approve an application for tax abatement and to increase the percentage of tax abatement over the recommended percentage specified in the matrix in the City's Criteria and Guidelines for tax abatement. The agreement should add to the continued development of the City's commercial growth, which would not have occurred in the absence of tax abatement.

FISCAL IMPACT: The tax abatement agreement with Temple TX Statutory Trust and Performance Food Group, Inc. would have the potential of abating approximately \$358,986 over the life of the agreement (100% for five years) using the City's current tax rate of \$0.6298 per \$100 value. The amount is based on an estimated increase in the appraised value of real property improvements of \$11.4 million.

ATTACHMENTS:
[Resolution](#)

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, AUTHORIZING THE MAYOR TO EXECUTE A TAX ABATEMENT AGREEMENT WITH TEMPLE TX STATUTORY TRUST AND PERFORMANCE FOOD GROUP, INC., COVERING INCREASES IN THE TAXABLE VALUE OF REAL PROPERTY ON AN APPROXIMATELY 54.993 ACRE TRACT OF LAND (TAX ABATEMENT REINVESTMENT ZONE NUMBER THIRTY-TWO) LOCATED AT 4141 LUCIUS MCCELVEY DRIVE; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, the City adopted a Resolution dated June 15, 1989, stating that it elects to be eligible to participate in tax abatement;

Whereas, on July 3, 2014, the City Council adopted Ordinance No. 2014-4673, establishing a comprehensive economic development policy for the City of Temple, which policy includes criteria and guidelines for granting tax abatement within the City of Temple in accordance with Chapter 312 of the Tax Code;

Whereas, Temple TX Statutory Trust (the "Trust") and Performance Food Group, Inc. ("PFG"), timely filed an application to receive tax abatement on improvements to real property proposed for expansion of its facility to include a 47,000 square foot expansion of its dry warehouse area, a 20,000 square foot expansion of the freezer area, and a 9,000 square foot expansion of the cooler area and construction of a Customer Will Call area;

Whereas, the proposed agreement covers an approximately 54.993 acre tract of land that City Council previously approved by Ordinance designating it as City of Temple Tax Abatement Reinvestment Zone Number 32 - the site is owned by the Trust and is leased by PFG and is the current location of PFG's distribution center;

Whereas, tax abatement is being sought for only new real property improvements and PFG estimates that its investment will be approximately \$11.4 million which is dependent on appraisal by the Bell County Appraisal District;

Whereas, PFG has requested that the City consider granting the company 5 years of 100% tax abatement on the planned real property improvements;

Whereas, as required by law, the City will notify all taxing entities of its intent to enter into the agreement;

Whereas, the City's Economic Development Policy sets out the criteria and guidelines for granting tax abatement and the proposed improvements meet the minimum criteria established for tax abatement consideration;

Whereas, the proposed agreement is drafted for the signature of each taxing entity, but will be effective between Temple TX Statutory Trust and Performance Food Group, Inc. and any of the taxing entities which sign the agreement - the agreement has all of the other terms required by Chapter 312 of the Texas Tax Code for tax abatement agreements; and

Whereas, the City Council has considered the matter and finds that the proposed tax abatement with Temple TX Statutory Trust and Performance Food Group, Inc. is in compliance with State law and the City's *Guidelines and Criteria* governing tax abatement, and that the proposed improvements by said company are feasible and likely to attract major investment and expand employment within the City.

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

Part 1: The Mayor is authorized to execute a tax abatement agreement, after approval as to form by the City Attorney, with Temple TX Statutory Trust and Performance Food Group, Inc. granting 5 years of 100% tax abatement on new real property improvements on an approximately 54.993 acre tract of land located at 4141 Lucius McCelvey Drive (Tax Abatement Reinvestment Zone Number Thirty-Two), after approval as to form by the City Attorney.

Part 2: It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED this the **15th** day of **October**, 2015.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

ATTEST:

APPROVED AS TO FORM:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



COUNCIL AGENDA ITEM MEMORANDUM

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DEPT./DIVISION SUBMISSION & REVIEW:

Tammy Lyerly, Senior Planner

ITEM DESCRIPTION: FIRST READING – PUBLIC HEARING - Z-FY-15-24: Consider adopting an ordinance authorizing a rezoning from Two Family Dwelling District (2F) to Commercial District (C) on portions of Lots 1 and 2, Block 1, Country Club Heights Addition, located at 29 North 43rd Street, at the southeast corner of North 43rd Street and West Adams Avenue.

PLANNING AND ZONING COMMISSION RECOMMENDATION: At its September 21, 2015, meeting the Planning and Zoning Commission voted 5/1 (Commissioner Pitts voted Nay) to recommend approval of a rezoning from **2F to O-1, in agreement with staff**. Commissioners Crisp, Fettig, and Vice-Chair, Jones were absent.

STAFF RECOMMENDATION: Staff recommends **denial** of a rezoning to Commercial District (C) for the following reasons:

1. The requested rezoning to Commercial District (C) does not comply with the Future Land Use Plan;
2. Although residential uses are allowed in the Commercial District, UDC Section 4.3.18 recommends the district be located away from low and medium density residential development;
3. The Commercial District allows light manufacturing and heavy machinery sales and storage with any legal height not prohibited by other laws, which would not be compatible with the existing surrounding 2F District;
4. The request partially complies with the Thoroughfare Plan; and
5. Public and private facilities are available to the subject property.

Staff recommends approval of a rezoning from Two Family Dwelling District (2F) to Office One District (O-1). The proposed rezoning demonstrates the following:

1. Non-Compliance with the Future Land Use Plan;
2. Compatibility with surrounding zoning and land uses;
3. Compliance with the Thoroughfare Plan; and
4. Public facilities are available to serve the subject property.

Note: Since Office One District (O-1) is a less intensive zoning district than Commercial District (C), City Council has the authority to recommend approval of a rezoning to Office One District (O-1) without the need to re-advertise this rezoning case to the public.

ITEM SUMMARY: The applicant requests a rezoning from Two-Family District (2F) to Commercial District (C) for the construction of a 2-story “model” house to display materials used in his home construction projects. The Commercial District does not comply with the Future Land Use Plan (FLUP) recommendation of Auto-Urban Residential Uses for the subject property. Uses permitted in the Commercial District are not compatible with residential uses. **Based on these reasons, staff is unable to support a rezoning to Commercial District for the property.**

DEVELOPMENT REGULATIONS (C): Here are the nonresidential dimensional standards for the applicant’s requested **Commercial District (C):**

- Minimum Lot Width – N/A
- Minimum Lot Depth – N/A
- Front Yard Setback – 0 feet, but must be at least 30 feet from street centerline
- Side Yard Setback – 10 feet adjacent to a residential zoning district. If the building exceeds 40 feet, the side yard setback must increase one foot for each three feet over 40 feet in building height.
- Side Yard Setback (corner) – 10 feet
- Rear Yard Setback – 10 feet adjacent to a residential zoning district or use.

The Commercial zoning district permits all retail and most commercial land uses, including auto dealerships with complete servicing facilities, building material sales, light manufacturing and heavy machinery sales and storage. Residential uses are allowed, except apartments. This district is intended to serve citywide or regional service areas.

The Commercial zoning district should be located at the intersection of major thoroughfares or highways. This district should be located away from low and medium density residential development and may be used as a buffer between retail and industrial uses. **Adjoining zoning districts should be carefully selected to reduce environmental conflicts.**

Due to the adjacent West Adams Avenue, a major arterial, staff can support a rezoning to Office One District (O--1). The Office One District permits low rise garden-type office development providing professional, financial, medical and other office services to residents in nearby neighborhoods. The Office One District should be located convenient to residential areas and should be complimentary to the character of the residential neighborhood served. The Office One District is designed to be a transitional zone allowing low intensity administrative and professional offices. Permitted uses are not intended to be major traffic generators.

Although a rezoning to Office One District is not in compliance with the Future Land Use Plan which has identified this area as Auto-Urban Residential, it does appear to be the most compatible nonresidential zoning district with the surrounding existing residential neighborhood.

A rezoning from the AG to the O-1 zoning district would allow many uses by right that would not have been allowed before. The following uses (not inclusive list) are permitted by right, permitted subject to limitations, or permitted with a Conditional Use Permit in the Office One District.

Residential uses

Single Family Detached
Single Family Attached
Duplex
Townhouse (L)
Home for the Aged (CUP)
Family or Group Home (CUP)

Nonresidential uses

Office
Bank or savings and loan
Kiosk (L)
Childcare: group daycare home (L)
Lab – medical, dental, scientific, or research
Community Center (CUP)

Prohibited uses include all commercial and most industrial uses and restaurants. Most retail uses are prohibited including package stores, discount or department stores, hardware stores and hobby shops, and furniture and appliance sales and service.

SURROUNDING PROPERTY AND USES: The following table provides the direction from the property, Future Land Use Plan (FLUP) designation, existing zoning and current land uses:

<u>Direction</u>	<u>FLUP</u>	<u>Zoning</u>	<u>Current Land Use</u>
Site	Auto-Urban Residential	2F	Vacant Residential Lot
North	Auto-Urban Commercial	C and GR	Commercial and Retail Uses
South	Auto-Urban Residential	2F	Residential
East	Auto-Urban Residential	2F	Residential
West	Auto-Urban Residential	MF-2 and C	Personal Care Services, Recreational, and Multi-Family Uses

COMPREHENSIVE PLAN COMPLIANCE: The proposed rezoning relates to the following goals, objectives or maps of the Comprehensive Plan and Sidewalk and Trails Plan:

<u>Document</u>	<u>Policy, Goal, Objective or Map</u>	<u>Compliance?</u>
CP	Map 3.1 - Future Land Use and Character (FLUP)	No
CP	Map 5.2 - Thoroughfare Plan	Yes
CP	Goal 4.1 - Growth and development patterns should be consistent with the City's infrastructure and public service capacities	Yes
STP	Temple Trails Master Plan Map and Sidewalks Ordinance	Yes

CP = Comprehensive Plan STP = Sidewalk and Trails Plan

Future Land Use and Character Plan (FLUP) (CP Map 3.1)

The property is within the Auto-Urban Residential character district of the *Choices '08* City of Temple Comprehensive Plan. The Auto-Urban Residential character district is suited for higher-density uses such as attached and multiple-family housing, manufactured home communities, recreational vehicle parks, and site-built homes on small lots due to their density, limited open space, relative amount of impervious surface devoted to buildings and parking lots, and increased building enclosure.

Auto-urban residential, single-family, can be found throughout the city and is the dominant residential development pattern of many of the older established neighborhoods as well newer ones.

Although a rezoning to Office One District is not in compliance with the Future Land Use Plan which has identified this area as Auto-Urban Residential, it does appear to be the most compatible nonresidential zoning district with the surrounding existing residential neighborhood, as well as the property's location along West Adams Avenue, a major arterial.

Thoroughfare Plan (CP Map 5.2) and Temple Trails Master Plan Map and Sidewalk Ordinance

The subject property is located at the southeast intersection of West Adams Avenue and North 43rd Street. The Thoroughfare Plan classifies West Adams Avenue as a major arterial. Major arterials are appropriate for office uses. North 43rd Street is classified as a local street. An existing sidewalk is located adjacent to the subject property along West Adams Avenue, as well as an existing bus stop shelter for The Hop. The existing sidewalk is part of the existing Citywide Spine trail constructed along West Adams Avenue.

Availability of Public Facilities (CP Goal 4.1)

Sanitary sewer is available to the subject property through an existing 6-inch sewer line located in the alley along the rear property line. Water is to the subject property through an existing 8-inch water line located along the property line adjacent to West Adams Avenue and through an existing 6-inch water line along the subject's front property line along North 43rd Street.

DEVELOPMENT REGULATIONS (O-1): Dimensional standards for **nonresidential** development in the Office One District are as follows:

- Minimum lot size – N/A
- Minimum Lot Width – N/A
- Minimum Lot Depth – N/A
- Front Yard Setback – 25 feet
- Side Yard Setback – 5 feet
- Side Yard Setback (Corner) – 15 feet
- Rear Yard Setback – 0 feet (10 feet adjacent to residential zoning)

Dimensional standards for **single-family residential** development in the Office One District are as follows:

- Minimum lot size – 6,000 Sq. Ft.
- Minimum Lot Width – 50 feet
- Minimum Lot Depth – 100 feet
- Front Yard Setback – 25 feet
- Side Yard Setback – 10% of lot width with 5-feet min.
- Side Yard Setback (corner) – 15 feet
- Rear Yard Setback – 10 feet

PUBLIC NOTICE: Twenty (20) notices of the Planning and Zoning Commission public hearing were sent out to property owners within 200-feet of the subject property as required by State law and City Ordinance. As of Tuesday September 29, 2015, One notice has been received in favor of the proposed rezoning and no notices have been returned in opposition to the proposed rezoning. The newspaper printed notice of the public hearing on September 10, 2015, in accordance with state law and local ordinance.

FISCAL IMPACT: Not Applicable

ATTACHMENTS:

[Zoning & Location Map](#)
[Location map with Aerial](#)
[Site and Surrounding Property Photos](#)
[Future Land Use and Character Map](#)
[Localized area of the Thoroughfare & Trails Plan \(combined\)](#)
[Utility Map](#)
[Notification Map](#)
[Response letter](#)
[Ordinance](#)



2301

2122

2118

21

W ADAMS AVE

W ADAMS AVE

2201

N 43RD ST

24

26

25

22

21

18

19

14

12

13

10

11

2F to C

LOCATION MAP

Zoning Case :
Z-FY-15-24

Address :
29 N 43rd Street

Streets

- EXPRESSWAY
- MAJOR ARTERIAL
- COLLECTOR
- LOCAL STREET
- MINOR ARTERIAL
- PRIVATE
- RAMP

Railroad

Temple Municipal Boundary

Parcels

ETJ Parcels

CaseArea

GIS products are for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. They do not represent an on-the-ground survey and represent only the approximate relative location of property boundaries and other features.

tlyerly
Date: 9/17/2015





2F to C

LOCATION MAP

Zoning Case :
Z-FY-15-24

Address :
29 N 43rd Street

Streets

- EXPRESSWAY
- MAJOR ARTERIAL
- COLLECTOR
- LOCAL STREET
- MINOR ARTERIAL
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Railroad

Temple Municipal Boundary

Parcels

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tlyerly
Date: 9/17/2015






SURROUNDING PROPERTY AND USES:

The following table shows the subject property, existing zoning and current land uses:

Direction	Zoning	Current Land Use	Photo
Subject Property	2F	Vacant Residential Lot	
East	2F	Residential	
			

Direction	Zoning	Current Land Use	Photo
West	MF-2 and C	Personal Care Services, Recreational, and Multi-Family Uses	
			
South	2F	Residential	

Direction	Zoning	Current Land Use	Photo
			
			
North	C and GR	Commercial and Retail Uses	
			



N 43RD ST

W ADAMS AVE

2F to C FUTURE LAND USE MAP

Zoning Case :
Z-FY-15-24

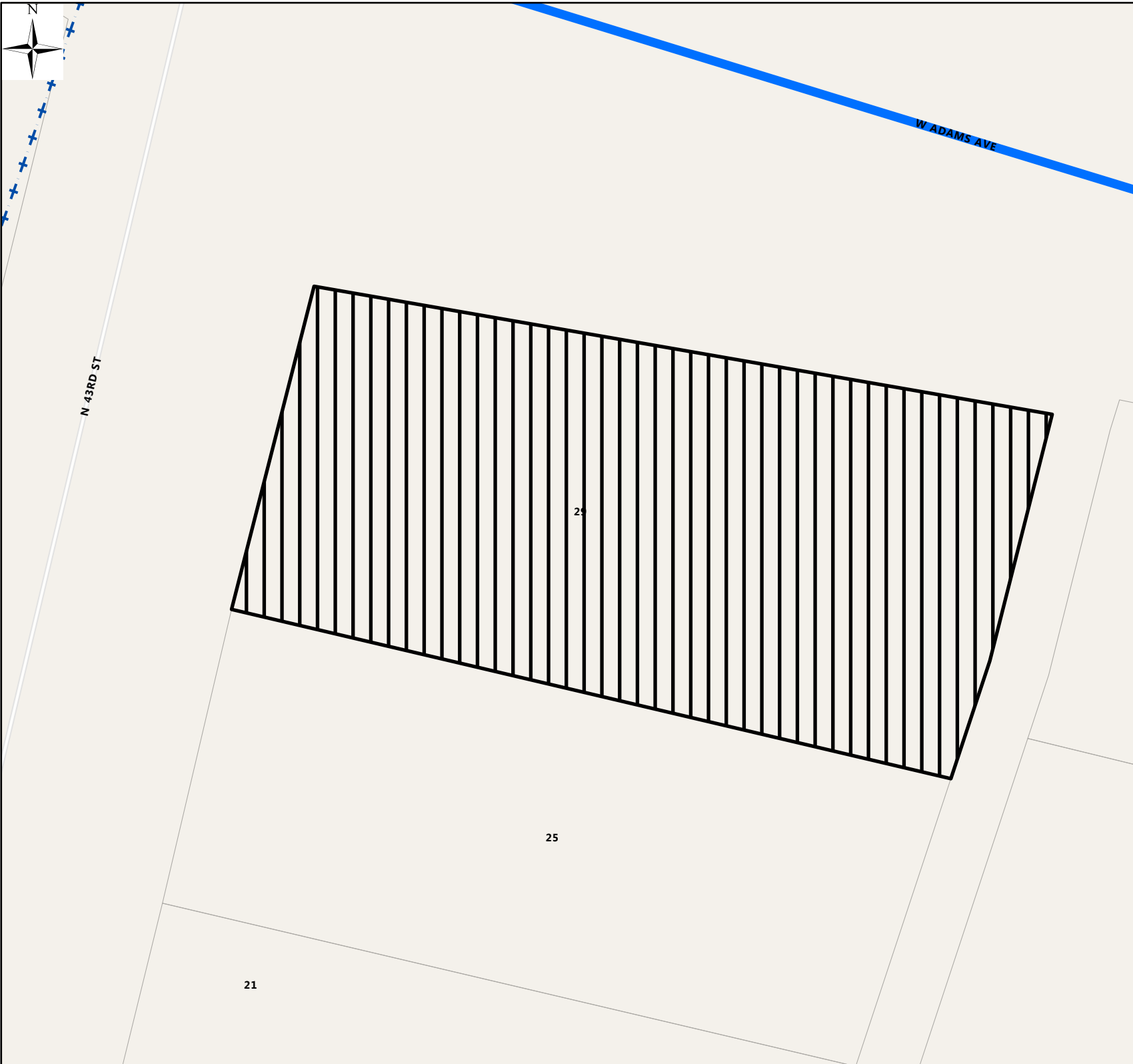
Address :
29 N 43rd Street

- EXPRESSWAY
- MAJOR ARTERIAL
- COLLECTOR
- LOCAL STREET
- MINOR ARTERIAL
- PRIVATE
- RAMP
- Parcels
- Future LUP
 - Agricultural/Rural
 - Auto-Urban Commercial
 - Auto-Urban Mixed Use
 - Auto-Urban Multi-Family
 - Auto-Urban Residential
 - Business Park
 - Estate Residential
 - Industrial
 - Neighborhood Conservation
 - Parks & Open Space
 - Public Institutional
 - Suburban Commercial
 - Suburban Residential
 - Temple Medical Education District
 - Urban Center
- CaseArea

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tlyerly
Date: 9/17/2015





2F to C THOROUGHFARE AND TRAILS MAP

Zoning Case :
Z-FY-15-24

Address :
29 N 43rd Street

- Parcels
- Thoroughfare Plan
 - Expressway
 - Major Arterial
 - Proposed Major Arterial
 - Minor Arterial
 - Proposed Minor Arterial
 - Collector
 - Proposed Collector
- Trails Master Plan
 - EXISTING, CITY WIDE SPINE
 - EXISTING, COMMUNITY WIDE CONNECTOR
 - EXISTING, LOCAL CONNECTOR
 - PROPOSED, CITY WIDE SPINE
- PROPOSED, COMMUNITY WIDE CONNECTOR
- PROPOSED, LOCAL CONNECTOR
- CaseArea

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tlyerly
Date: 9/17/2015











2F to C

UTILITY MAP

Zoning Case :
Z-FY-15-24

Address :
29 N 43rd Street

-  Manhole
-  Gravity Main
-  Hydrant
-  Main
-  Parcels
-  CaseArea

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tlyerly
Date: 9/17/2015





2F to Commercial

200' NOTIFICATION MAP

Zoning Case :
Z-FY-15-24

Address :
29 N 43rd Street

CurrentZoning	O-1	AG - CUP
HI - CUP	O-1 - CUP	MH
UE	O-1 - PD	MH - CUP
UE - PD	O-2	MH - PD
SF-1	O-2 - CUP	MU
SF-1 - CUP	O-2 - PD	MU - CUP
SF-1 - PD	NS	SD-C
SF-2	NS - CUP	SD-C - CUP
SF-2 - PD	NS - PD	SD-H
SF-3	GR	SD-H - CUP
SF-3 - PD	GR - CUP	SD-T
SF-3 - CUP, PD	GR - PD	SD-V
SFA	GR - CUP, PD	T4
SFA-2	CA	T4 - PD
SFA-2 - PD	CA - CUP	T4 - CUP
SFA-3	CA - PD	T5-C
SFA-3 - PD	C	T5-C - CUP
2F	C - CUP	T5-C - PD
2F - CUP	C - PD	T5-E
2F - PD	C - CUP, PD	T5-E - CUP
MF-1	LI	T5-E - PD
MF-1 - CUP	LI - CUP	NO BASE
MF-1 - PD	LI - PD	CUP
MF-2	LI - CUP, PD	PD
MF-2 - CUP	HI	CaseArea
MF-2 - PD	HI - PD	Buffer
MF-3 - PD	AG	

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tlyerly
Date: 9/17/2015





**RESPONSE TO PROPOSED
REZONING REQUEST
CITY OF TEMPLE**

J D Paulk Etal
510 Talon Drive
Belton, Texas 76513

Zoning Application Number: Z-FY-15-24

Project Manager: Tammy Lyerly

Location: 29 North 43rd Street

The proposed rezoning is the area shown in hatched marking on the attached map. Because you own property within 200 feet of the requested change, your opinions are welcomed. Please use this form to indicate whether you are in favor of the possible rezoning of the property described on the attached notice, and provide any additional comments you may have.

I recommend ☒ approval () denial of this request.

Comments:


Signature


Print Name

**Please mail or hand-deliver this comment form to the address shown below, no later than
September 21, 2015.**

**City of Temple
Planning Department
Room 102
Municipal Building
Temple, Texas 76501**

RECEIVED
SEP 17 2015
City of Temple
Planning & Development

Number of Notices Mailed: 20

Date Mailed: September 10, 2015

ORDINANCE NO. _____
(PLANNING NO. Z-FY-15-24)

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, APPROVING A REZONING FROM TWO FAMILY DWELLING DISTRICT TO OFFICE ONE, ON PORTIONS OF LOTS 1 AND LOTS 2, BLOCK 1, COUNTRY CLUB HEIGHTS ADDITION, LOCATED AT 29 NORTH 43RD STREET, AT THE SOUTHEAST CORNER OF NORTH 43RD STREET AND WEST ADAMS AVENUE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE; AND PROVIDING AN OPEN MEETINGS CLAUSE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, THAT:

Part 1: The City Council approves a rezoning from Two Family Dwelling District (2F) to Office One (O1) on portions of Lots 1 and 2, Block 1, Country Club Heights Addition, located at 29 North 43rd Street, at the southeast corner of North 43rd Street and West Adams Avenue, as outlined in the map attached hereto as Exhibit 'A,' and made a part hereof for all purposes.

Part 2: The City Council directs the Director of Planning to make the necessary changes to the City Zoning Map.

Part 3: It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this ordinance are severable and, if any phrase, clause, sentence, paragraph or section of this ordinance should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such phrase, clause, sentence, paragraph or section.

Part 4: This ordinance shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Temple, Texas, and it is accordingly so ordained.

Part 5: It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED on First Reading and Public Hearing on the **15th** day of **October**, 2015.

PASSED AND APPROVED on Second Reading on the **5th** day of **November**, 2015.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

ATTEST:

APPROVED AS TO FORM:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



CITY COUNCIL ITEM MEMORANDUM

10/15/15
Item #8
Regular Agenda
Page 1 of 4

DEPT. / DIVISION SUBMISSION & REVIEW:

Mark Baker, Senior Planner

ITEM DESCRIPTION: FIRST READING – PUBLIC HEARING - Z-FY-15-25: Consider adopting an ordinance authorizing a rezoning from Agriculture District (AG) to Single Family Dwelling District Three (SF3) on a 21.905 +/- acre tract of land situated in the Nancy Chance survey, Abstract No 5, Bell County, Texas, located on the west side of Old Waco Road, south of Freedom Drive, east of Neuberry Cliffe.

PLANNING & ZONING COMMISSION RECOMMENDATION: At its September 21, 2015 meeting, the Planning & Zoning Commission voted 6 to 0 to recommend approval of the requested rezoning from Agriculture (AG) Single family Three (SF-3) district as recommended by staff.

STAFF RECOMMENDATION: Based on the following, staff recommends approval for a rezoning from Agriculture (AG) district to Single Family-3 (SF-3) for the following reasons:

1. The proposed rezoning is in compliance with the Future Land Use Plan's (FLUP) Suburban Residential District;
2. The proposed zoning is compatible with surrounding zoning and uses;
3. The request complies with the Thoroughfare Plan; and
4. Public facilities are available to serve the subject property.

ITEM SUMMARY: This rezoning (Z-FY-15-25), requested by John Kiella on behalf of Kiella Land Development and Hills of Westwood development, specifically, the recent Hills of Westwood, Phase II, resulted in the necessity to acquire the subject 21.9 +/- acres to address connectivity issues. These issues were identified during the Development Review process for a needed third access point relative to circulation. The proposed rezoning and anticipated plat will be a step toward the developer meeting that commitment which has been agreed between the applicant and the City.

While a plat has not been formally submitted, the developer has provided (attached), a conceptual lot layout for 96 lots. It is further anticipated that the lots will be approximately 6,000 square feet (60' X 110') in area, which is comparable to what is already established in the Hills of Westwood. The plat, when submitted, will be reviewed by the Design Review Committee (DRC) and forwarded to the Planning & Zoning Commission for review, when deemed administratively complete. Development of the subject property is needed to provide the necessary third access point for the Hills of Westwood Phase to the west.

While it is anticipated the property will be developed with detached single family homes, there are a number of residential and non-residential uses that are permitted by right in the SF-3 zoning district. The uses allowed in the SF-3, include but are not limited to:

<u>Residential uses</u>	<u>Nonresidential uses</u>
Detached SF Homes	Farm, Ranch or Orchard
Family or Group Home	Place of Worship
Industrialized housing	School (elementary or secondary)
	Park or Playground

Prohibited uses include HUD-Code manufactured homes and land lease communities, duplexes, apartments, commercial and industrial uses. A number of uses are allowed by an approved conditional use permit (temporary asphalt concrete batching plants, sewage pumping station or petroleum gas well).

SURROUNDING PROPERTY AND USES: The following table provides the direction from the property, Future Land Use Plan (FLUP) designation, existing zoning and current land uses:

<u>Direction</u>	<u>FLUP</u>	<u>Zoning</u>	<u>Current Land Use</u>
Site	Suburban Residential & Suburban Commercial	AG	Undeveloped
North	Auto-Urban Residential	SF2	SF Residential Uses (Freedom Village)
South	Suburban Residential & Suburban Commercial	SF-3	Undeveloped
East	Suburban Commercial	AG	Undeveloped & Scattered SF Residential Uses
West	Auto-Urban Residential	SF-3	SF Residential Uses (Hills at Westwood)

COMPREHENSIVE PLAN (CP) COMPLIANCE: The proposed rezoning relates to the following goals, objectives or maps of the Comprehensive Plan and Sidewalk and Trails Plan:

Document	Policy, Goal, Objective or Map	Compliance?
CP	Map 3.1 - Future Land Use Plan (FLUP)	Partial
CP	Map 5.2 - Thoroughfare Plan	Yes
CP	Goal 4.1 - Growth and development patterns should be consistent with the City's infrastructure and public service capacities	Yes
STP	Temple Trails Master Plan Map and Sidewalks Ordinance	Yes

CP = Comprehensive Plan STP = Sidewalk and Trails Plan

Future Land Use Plan (FLUP) (CP Map 3.1) The property is within both the Suburban Residential and the Suburban Commercial land use district. The requested SF-3 zoning district is in full compliance with the Suburban Residential FLUP designation, which is intended for mid-sized single family lots. However, a portion, measuring about 120 feet in depth of the eastern-most portion of the subject property, is within the Suburban Commercial FLUP district. Suburban Commercial is intended for office, retail and service uses and not entirely consistent with the SF-3 rezoning request. However, it should be noted that the remaining Suburban Commercial designated land area includes frontage onto Old Waco Road and approximately 625 feet remains, which is more than adequate for non-residential development purposes. While this land area is not part of the current rezoning request, it is currently zoned Agriculture (AG) and would be anticipated to be rezoned to a non-residential district at some point in the future. The intent of the FLUP is met by this rezoning request as well as the intent to retain opportunity for retail and service opportunity along Old Waco Road. The FLUP will need to be updated for the portion of the rezoning boundary within the Suburban Commercial designation, if the SF-3 zoning district is approved by City Council.

Thoroughfare Plan (CP Map 5.2) The requested property has direct access to the future Tarver Road alignment on the northern boundary of the property. Tarver Road is identified as a collector road and the portion on the northern boundary is shown as a proposed collector. As a collector road, a 4-foot minimum sidewalk is required and would be addressed through the platting process. As discussed earlier, a residential subdivision plat is anticipated, although no time has been established as to when that will occur. In addition, according to the Public Works Department, the extension of Tarver Road is a TCIP-funded project for fiscal year 2016 but subject to the acquisition of needed right of way along the Tarver Road alignment and Old Waco Road.

Availability of Public Facilities (CP Goal 4.1) Sewer is available to the subject property through an existing 10" sewer line in the Tarver Drive alignment on the northern property boundary. Water is available through an existing 12" water line in Tarver Drive and an 8" water line in Coastal Dr. Water is also available through both a 4" and 24" water line in Old Waco Road.

Temple Trails Master Plan Map and Sidewalks Ordinance The Trails Master Plan identifies a proposed City-wide spine trail along Old Waco Road. Trail improvements (sidewalk) would be addressed at the platting stage of development. It should be noted however, that since the plat does not front on Old Waco Road and Old Waco Road improvements as the Outer Loop", will coincide with future City-initiated widening of Old Waco Road.

DEVELOPMENT REGULATIONS: Standard residential setbacks for detached single family homes in the SF-3 district are:

Min Lot Size	4,000 Square Feet
Min Lot Width	40'
Min Lot Depth	100'
Front	15'
Side	5'
Side (corner)	10'
Rear	10'
Max Height	2 ½ Stories

PUBLIC NOTICE: Sixty-four notices, representing sixty-two property owners within 200-feet of the subject property were sent notice of the public hearing as required by State law and City Ordinance. As of Tuesday October 6, 2015 at 9:00 AM, seven notices for approval, one notice for denial and four notices as undeliverable have been received.

The newspaper printed notice of the public hearing on September 10, 2015, in accordance with state law and local ordinance.

FISCAL IMPACT: Not Applicable

ATTACHMENTS:

Site and Surrounding Property
Photos Boundary Survey (Exhibit A)
Final Plat (Conceptual Lot Layout)
Vicinity Map
Zoning Map
Future Land Use and Character Map
Thoroughfare & Trails Map
Utility Map
Notification Map
Returned Property Notices
Ordinance

Site & Surrounding Property Photos



Site: Undeveloped (AG)



East: Undeveloped & Scattered SF Residential Uses (AG)



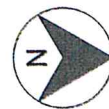
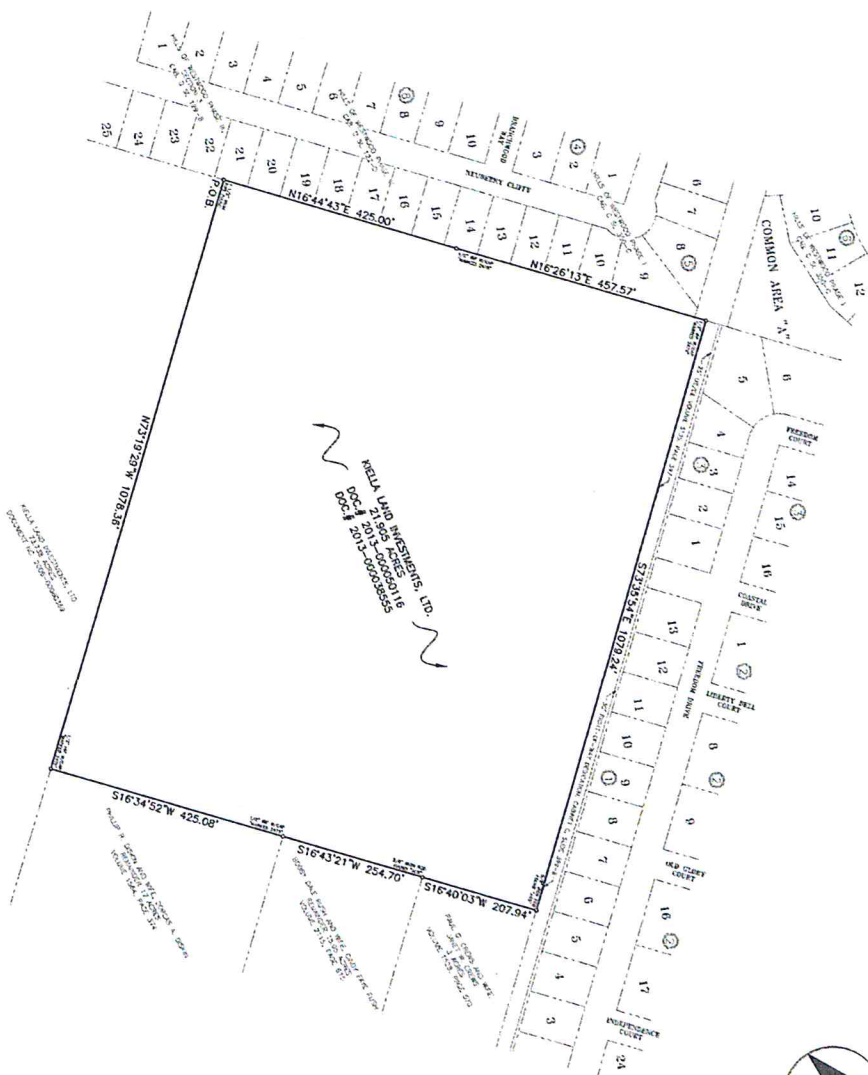
West: SF Residential Uses (Hills at Westwood Subdivision (SF-3))



North: SF Residential Uses (Freedom Village) (SF-2)



South: Undeveloped (SF-3)



EXHIBIT

A

tabbles:

[illegible]

IN WITNESS WHEREOF, my hand and seal, this 12th day of August,
2012.

U.S. Patent E. A. Nix, R.P.L.S., No. 2402



DATE	DESCRIPTION	UNIT

BOUNDARY SURVEY:
21.905 ACRES
OF THE NANCY CHANCE SURVEY, ABSTRACT No. 5
CITY OF TEMPLE, BELL COUNTY, TEXAS

DEVELOPED BY:
KIELLA LAND INVESTMENTS, LTD.
7462 WEST ADAMS AVENUE
TEMPLE, BELL COUNTY, TEXAS 76502

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ASSOCIATES, INC.



301 N. 3rd St.
TEMPLE, TEXAS 76501

ENGINEERING • PLANNING • SURVEYING
www.turley-inc.com

254.773.2400
254.773.3998 fax

SURVEY FIRM NO. 10056000 • ENGINEERING FIRM NO. 1632

15-387
13064-D



HILLS OF WESTWOOD
519 Lots, 14 Blocks
LOTS 28-103, BLOCK 1
LOTS 4-16, BLOCK 2
LOTS 21-28, BLOCK 3
LOTS 28-49, BLOCK 5
LOTS 4-14, 22-48, BLOCK 9
LOTS 3-31, BLOCK 10
LOTS 1-86, BLOCK 11
LOTS 1-96, BLOCK 12
LOTS 1-22, BLOCK 13
LOTS 1-12, BLOCK 14
LOTS 1-28, BLOCK 15
LOTS 1-49, BLOCK 16
LOTS 1-24, BLOCK 17
LOTS 1-16, BLOCK 18
TRACT A - 0.046 acres HOA
TRACT B - 0.038 acres HOA
TRACT C - 0.074 acres HOA
TRACT D - 0.253 acres HOA
TRACT E - 0.310 acres To Be Dedicated to C.O.T. for future R.O.W.
TRACT K - 1.38 acres To Be Dedicated to C.O.T. for future R.O.W.
TRACT F - 0.076 acres HOA
TRACT G - 0.682 acres HOA
TRACT H - 0.074 acres HOA
TRACT I - 0.741 acres COT
TRACT J - 2.342 acres COT
TRACT K - 1.377 acres COT
TRACT L - 0.893 acres HOA
TRACT M - 1.482 acres COT
TRACT N - 0.063 acres COT
201.145 Acres
BEING A SUBDIVISION OUT OF AND A PART OF THE NANCY CHANCE
SURVEY, ABSTRACT#5 CITY OF TEMPLE, BELL COUNTY, TEXAS
201.145 ACRES MORE FULLY DESCRIBED BY METES & BOUNDS BY SEPARATE FIELD
NOTES PREPARED AND ATTACHED TO THE APPLICATION FOR PLAT APPROVAL



ENGINEERING • PLANNING • SURVEYING
CONSTRUCTION MANAGEMENT

TURLEY ASSOCIATES, INC.

301 N. 3rd ST. TEMPLE, TEXAS 76501 (254) 773-2400
E-MAIL: VDTURLEY@AOL.COM FAX NO. (254) 773-3998

**MASTER AMENDED PRELIMINARY OF
HILLS OF WESTWOOD**

NANCY CHANCE SURVEY, ABSTRACT#5
CITY OF TEMPLE, BELL COUNTY, TEXAS

DEVELOPED BY:
KIELLA DEVELOPMENT, INC.
P.O. BOX 1344
TEMPLE, TEXAS 76503

REVISIONS

DATE: June 7, 2015
DRN. BY: TJJ
REF.:

FB/LB:
JOB NO.: 10-206
SHEET 1 OF 1
COMPUTER
DWG. NO. 10206.cp

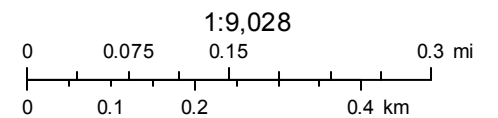
11678-D
FILE NO.

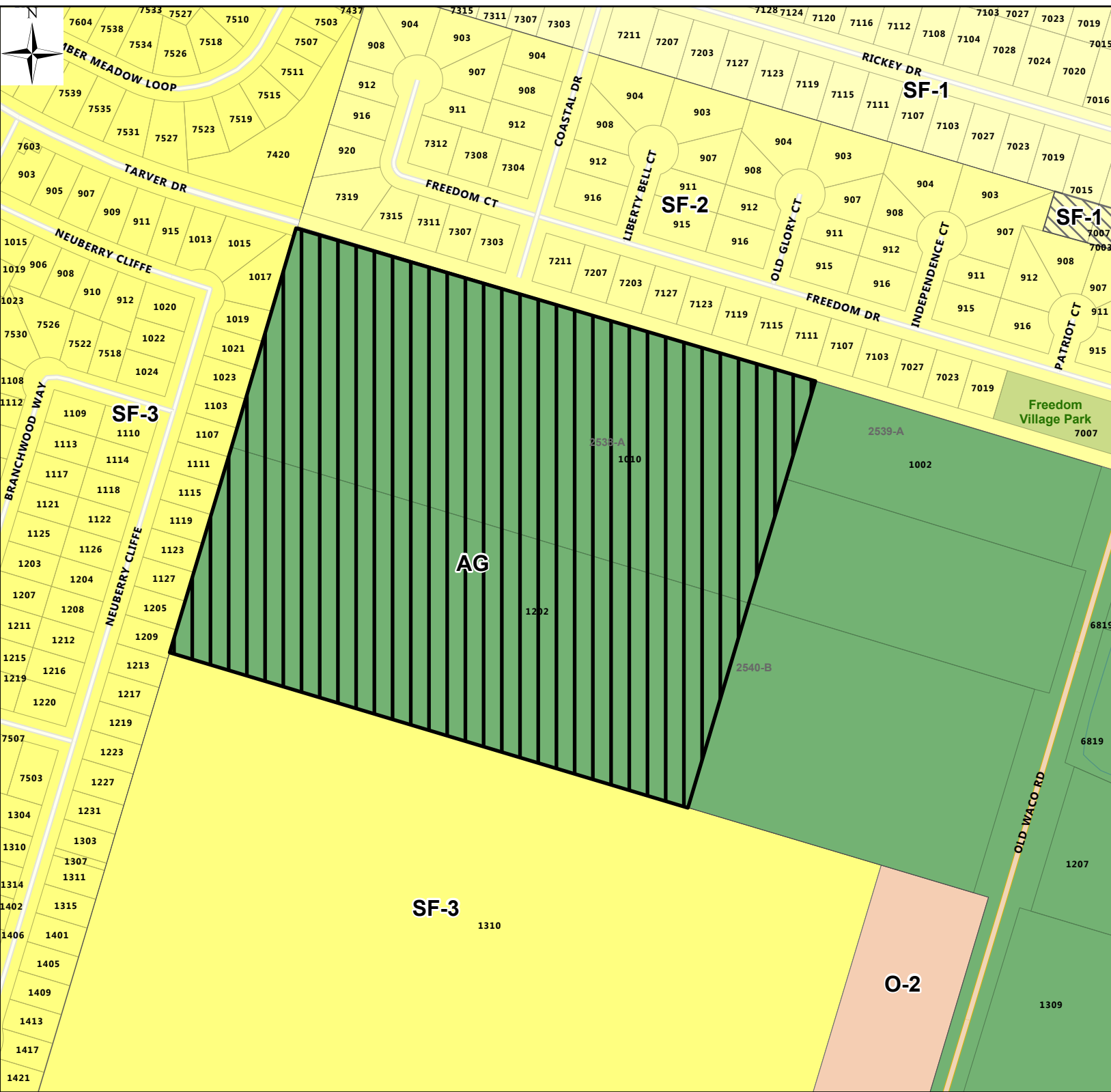
Vicinity Map (Z-FY-15-25)



August 26, 2015

- Parcels
- Park Labels
- Street Labels
- ETJ Boundary
- Railroad Labels





AG to SF-3
ZONING MAP

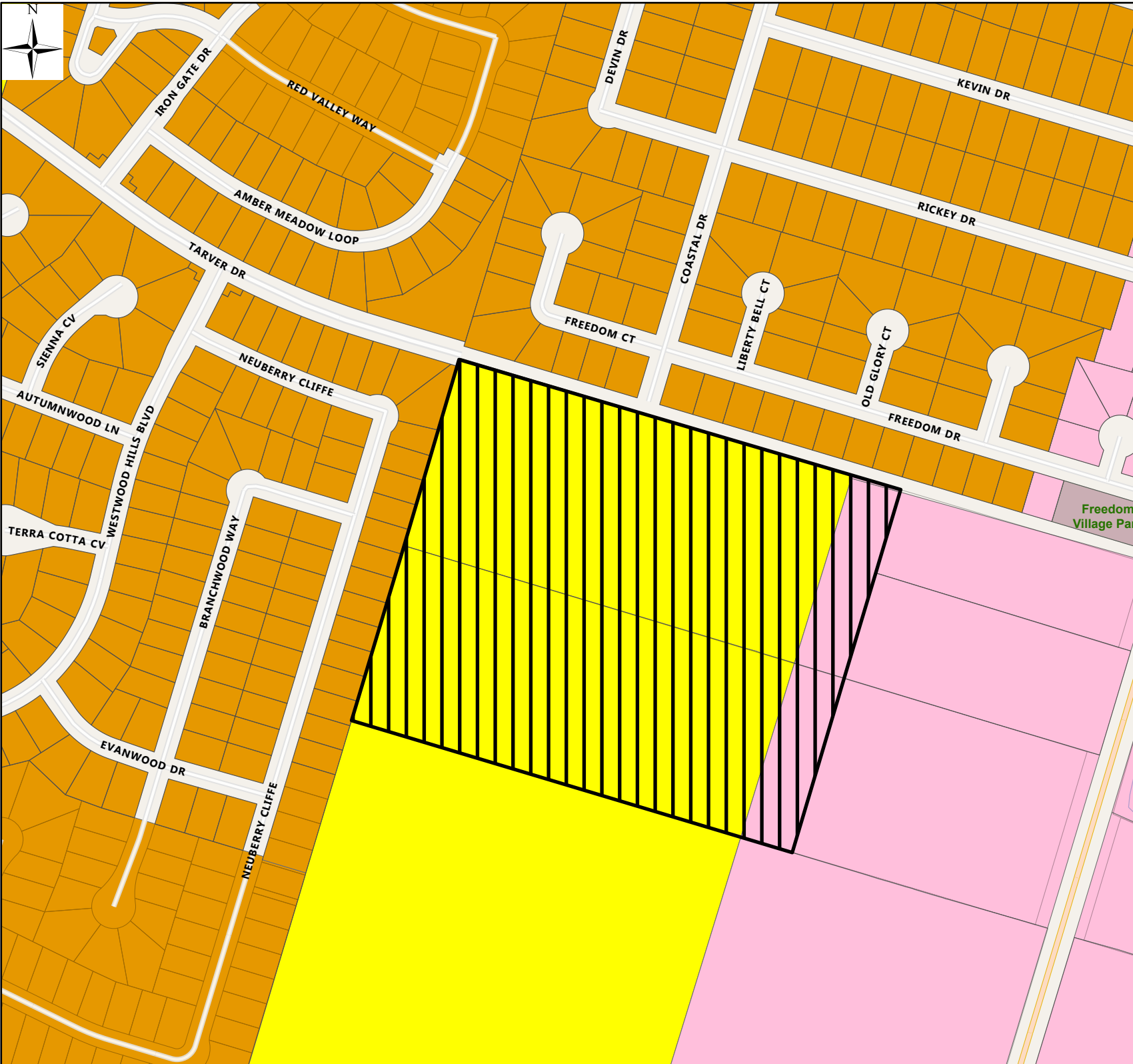
Zoning Case :
Z-FY-15-25

CurrentZoning	O-1	AG - CUP
HI - CUP	O-1 - CUP	MH
UE	O-1 - PD	MH - CUP
UE - PD	O-2	MH - PD
SF-1	O-2 - CUP	MU
SF-1 - CUP	O-2 - PD	MU - CUP
SF-1 - PD	NS	SD-C
SF-2	NS - CUP	SD-C - CUP
SF-2 - PD	NS - PD	SD-H
SF-3	GR	SD-H - CUP
SF-3 - PD	GR - CUP	SD-T
SF-3 - CUP, PD	GR - PD	SD-V
SFA	GR - CUP, PD	T4
SFA-2	CA	T4 - PD
SFA-2 - PD	CA - CUP	T4 - CUP
SFA-3	CA - PD	T5-C
SFA-3 - PD	C	T5-C - CUP
2F	C - CUP	T5-C - PD
2F - CUP	C - PD	T5-E
2F - PD	C - CUP, PD	T5-E - CUP
MF-1	LI	T5-E - PD
MF-1 - CUP	LI - CUP	NO BASE
MF-1 - PD	LI - PD	CUP
MF-2	LI - CUP, PD	PD
MF-2 - CUP	HI	CaseArea
MF-2 - PD	HI - PD	
MF-3 - PD	AG	

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mbaker
Date: 9/17/2015





AG to SF-3 FUTURE LAND USE MAP

Zoning Case :
Z-FY-15-25

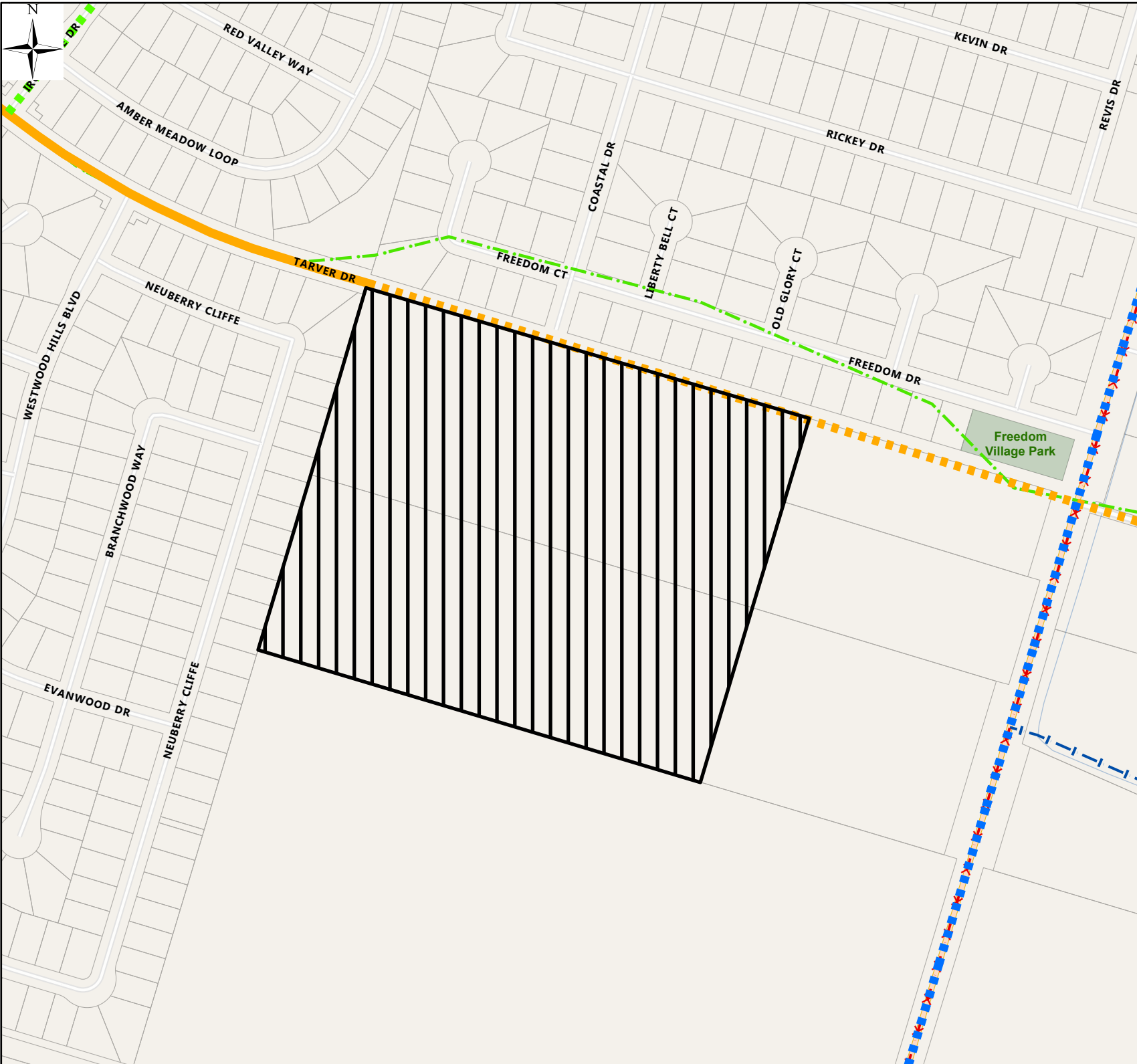
- EXPRESSWAY
- MAJOR ARTERIAL
- COLLECTOR
- LOCAL STREET
- MINOR ARTERIAL
- PRIVATE
- RAMP
- Parcels
- Future LUP
 - Agricultural/Rural
 - Auto-Urban Commercial
 - Auto-Urban Mixed Use
 - Auto-Urban Multi-Family
 - Auto-Urban Residential
 - Business Park
 - Estate Residential
 - Industrial
 - Neighborhood Conservation
 - Parks & Open Space
 - Public Institutional
 - Suburban Commercial
 - Suburban Residential
 - Temple Medical Education District
 - Urban Center
- CaseArea

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mbaker

Date: 8/25/2015





AG to SF-3 THOROUGHFARE AND TRAILS MAP

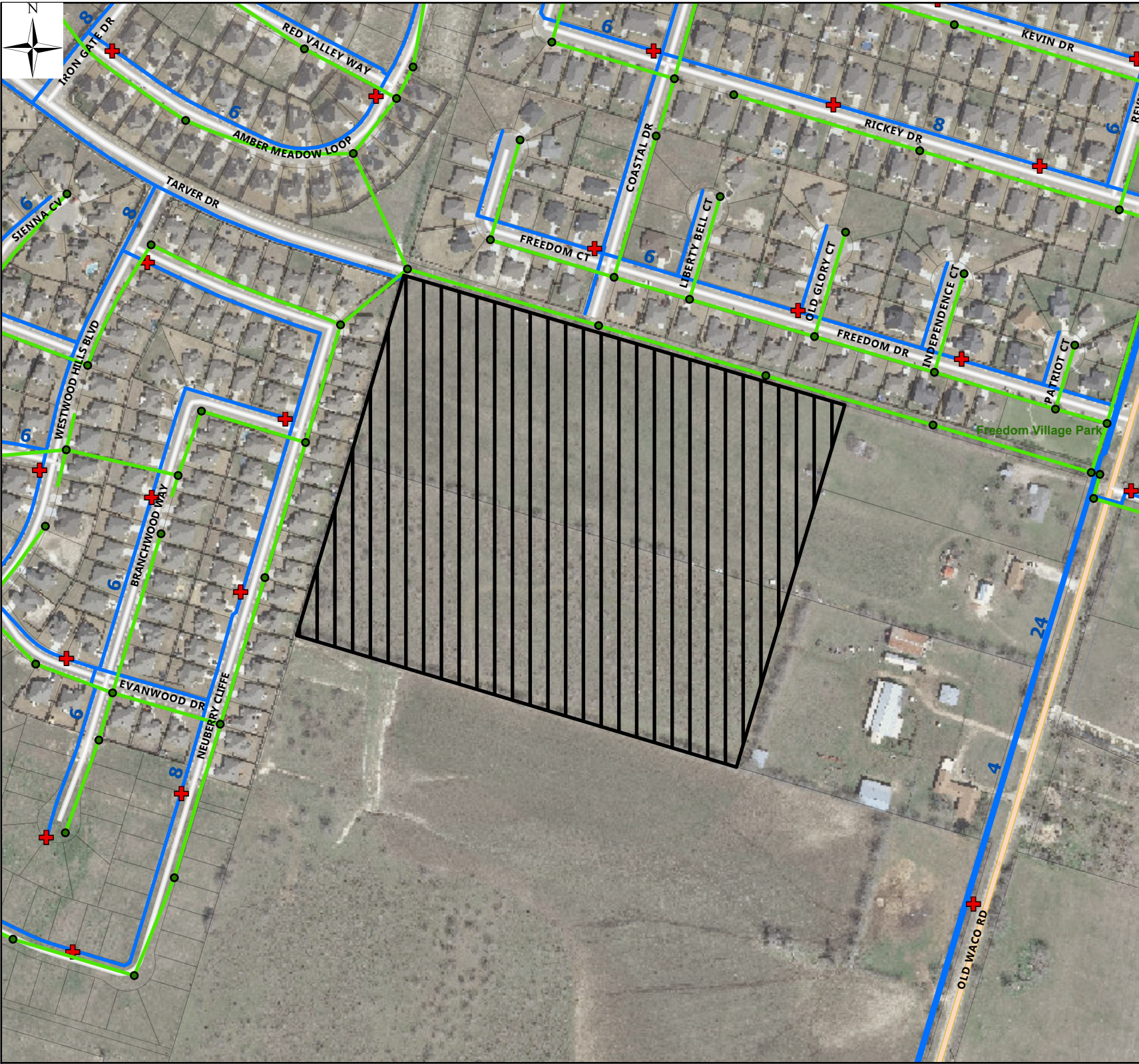
Zoning Case :
Z-FY-15-25

- Parcels
- Thoroughfare Plan
 - Expressway
 - Major Arterial
 - Proposed Major Arterial
 - Minor Arterial
 - Proposed Minor Arterial
 - Collector
 - Proposed Collector
- Trails Master Plan
 - EXISTING, CITY WIDE SPINE
 - EXISTING, COMMUNITY WIDE CONNECTOR
 - EXISTING, LOCAL CONNECTOR
 - PROPOSED, CITY WIDE SPINE
- PROPOSED, COMMUNITY WIDE CONNECTOR
- PROPOSED, LOCAL CONNECTOR
- CaseArea

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mbaker
Date: 8/25/2015





AG to SF-3

UTILITY MAP

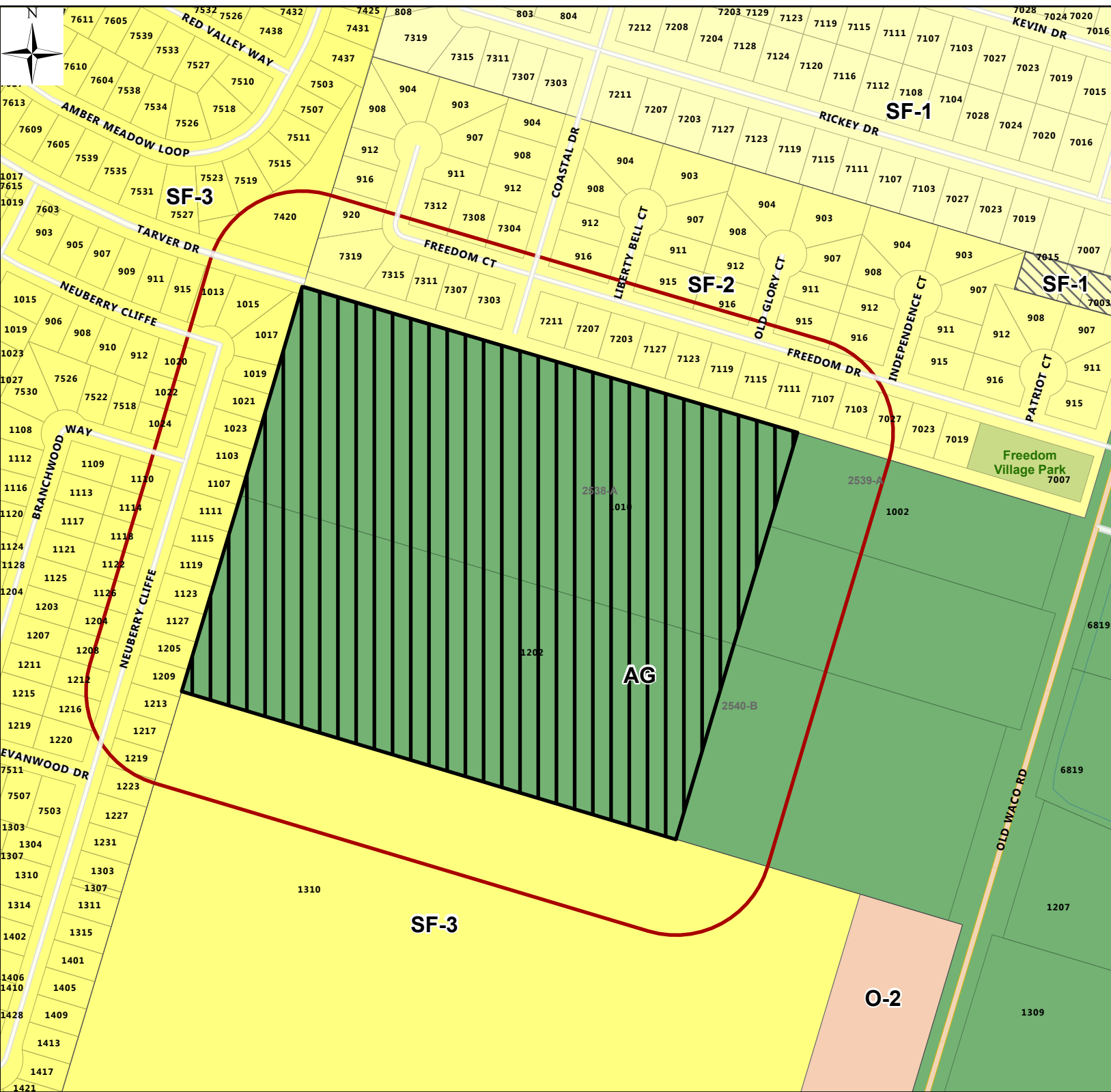
Zoning Case :
Z-FY-15-25

- Manhole
- Gravity Main
- ✚ Hydrant
- Main
- Parcels
- ▨ CaseArea

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mbaker
Date: 8/25/2015





AG to SF-3

200'

NOTIFICATION MAP

Zoning Case :
Z-FY-15-25

CurrentZoning	O-1	AG - CUP
HI - CUP	O-1 - CUP	MH
UE	O-1 - PD	MH - CUP
UE - PD	O-2	MH - PD
SF-1	O-2 - CUP	MU
SF-1 - CUP	O-2 - PD	MU - CUP
SF-1 - PD	NS	SD-C
SF-2	NS - CUP	SD-C - CUP
SF-2 - PD	NS - PD	SD-H
SF-3	GR	SD-H - CUP
SF-3 - PD	GR - CUP	SD-T
SF-3 - CUP, PD	GR - PD	SD-V
SFA	GR - CUP, PD	T4
SFA-2	CA	T4 - PD
SFA-2 - PD	CA - CUP	T4 - CUP
SFA-3	CA - PD	T5-C
SFA-3 - PD	C	T5-C - CUP
2F	C - CUP	T5-C - PD
2F - CUP	C - PD	T5-E
2F - PD	C - CUP, PD	T5-E - CUP
MF-1	LI	T5-E - PD
MF-1 - CUP	LI - CUP	NO BASE
MF-1 - PD	LI - PD	CUP
MF-2	LI - CUP, PD	PD
MF-2 - CUP	HI	CaseArea
MF-2 - PD	HI - PD	Buffer
MF-3 - PD	AG	

GIS products are for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. They do not represent an on-the-ground survey and represent only the approximate relative location of property boundaries and other features.

mbaker
Date: 8/25/2015





**RESPONSE TO PROPOSED
REZONING REQUEST
CITY OF TEMPLE**

Paul G. Crews
1002 Old Waco Road
Temple, Texas 76502

Zoning Application Number: Z-FY-15-25

Project Manager: Mark Baker

Location: West side of Old Waco Road, south of Freedom Drive

The proposed rezoning is the area shown in hatched marking on the attached map. Because you own property within 200 feet of the requested change, your opinions are welcomed. Please use this form to indicate whether you are in favor of the possible rezoning of the property described on the attached notice, and provide any additional comments you may have.

I recommend (☒) approval (☐) denial of this request.

Comments:

Signature

Print Name

Please mail or hand-deliver this comment form to the address shown below, no later than September 21, 2015.

City of Temple
Planning Department
Room 102
Municipal Building
Temple, Texas 76501

RECEIVED

SEP 16 2015

City of Temple
Planning & Development

Number of Notices Mailed: 64

Date Mailed: September 10, 2015



**RESPONSE TO PROPOSED
REZONING REQUEST
CITY OF TEMPLE**

Total Assets Return LC
15 North Main Street
Temple, Texas 76501

Zoning Application Number: Z-FY-15-25

Project Manager: Mark Baker

Location: West side of Old Waco Road, south of Freedom Drive

The proposed rezoning is the area shown in hatched marking on the attached map. Because you own property within 200 feet of the requested change, your opinions are welcomed. Please use this form to indicate whether you are in favor of the possible rezoning of the property described on the attached notice, and provide any additional comments you may have.

I recommend ☒ approval () denial of this request.

Comments:

Bob Browder, VP
Signature

Bob Browder
Print Name

**Please mail or hand-deliver this comment form to the address shown below, no later than
September 21, 2015.**

City of Temple
Planning Department
Room 102
Municipal Building
Temple, Texas 76501

RECEIVED
SEP 17 2015
City of Temple
Planning & Development

Number of Notices Mailed: 64

Date Mailed: September 10, 2015



RESPONSE TO PROPOSED
REZONING REQUEST
CITY OF TEMPLE

Daniel & April Green
1213 Neuberry Cliffe
Temple, Texas 76502

Zoning Application Number: Z-FY-15-25

Project Manager: Mark Baker

Location: West side of Old Waco Road, south of Freedom Drive

The proposed rezoning is the area shown in hatched marking on the attached map. Because you own property within 200 feet of the requested change, your opinions are welcomed. Please use this form to indicate whether you are in favor of the possible rezoning of the property described on the attached notice, and provide any additional comments you may have.

I recommend () approval ☒ denial of this request.

Comments:

April Green
Signature

April Green
Print Name

Please mail or hand-deliver this comment form to the address shown below, no later than **September 21, 2015.**

City of Temple
Planning Department
Room 102
Municipal Building
Temple, Texas 76501

RECEIVED

SEP 17 2015

City of Temple
Planning & Development

Number of Notices Mailed: 64

Date Mailed: September 10, 2015



RESPONSE TO PROPOSED
REZONING REQUEST
CITY OF TEMPLE

Future Line LLC-Series G
15 North Main Street
Temple, Texas 76501

Zoning Application Number: Z-FY-15-25

Project Manager: Mark Baker

Location: West side of Old Waco Road, south of Freedom Drive

The proposed rezoning is the area shown in hatched marking on the attached map. Because you own property within 200 feet of the requested change, your opinions are welcomed. Please use this form to indicate whether you are in favor of the possible rezoning of the property described on the attached notice, and provide any additional comments you may have.

I recommend ☒ approval () denial of this request.

Comments:

Bob Browder, VP
Signature

Bob Browder
Print Name

Please mail or hand-deliver this comment form to the address shown below, no later than September 21, 2015.

City of Temple
Planning Department
Room 102
Municipal Building
Temple, Texas 76501

RECEIVED
SEP 17 2015
City of Temple
Planning & Development

Number of Notices Mailed: 64

Date Mailed: September 10, 2015



**RESPONSE TO PROPOSED
REZONING REQUEST
CITY OF TEMPLE**

Kiella Land Investments LTD
P.O. Box 1344
Temple, Texas 76503-1344

Zoning Application Number: Z-FY-15-25

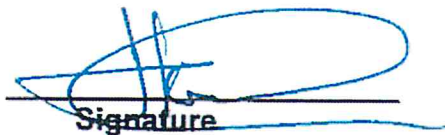
Project Manager: Mark Baker

Location: West side of Old Waco Road, south of Freedom Drive

The proposed rezoning is the area shown in hatched marking on the attached map. Because you own property within 200 feet of the requested change, your opinions are welcomed. Please use this form to indicate whether you are in favor of the possible rezoning of the property described on the attached notice, and provide any additional comments you may have.

I recommend (✓) approval () denial of this request.

Comments:


Signature


Print Name

Please mail or hand-deliver this comment form to the address shown below, no later than September 21, 2015.

**City of Temple
Planning Department
Room 102
Municipal Building
Temple, Texas 76501**

RECEIVED

SEP 18 2015

City of Temple
Planning & Development

Number of Notices Mailed: 64

Date Mailed: September 10, 2015

ORDINANCE NO. _____
(PLANNING NO. Z-FY-15-25)

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, APPROVING A REZONING FROM AGRICULTURAL DISTRICT TO SINGLE FAMILY DWELLING THREE DISTRICT ON AN APPROXIMATELY 21.905 ACRE TRACT OF LAND SITUATED IN THE NANCY CHANCE SURVEY, ABSTRACT NO. 5, BELL COUNTY, TEXAS, AND LOCATED ON THE WEST SIDE OF OLD WACO ROAD, SOUTH OF FREEDOM DRIVE, EAST OF NEUBERRY CLIFFE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE; AND PROVIDING AN OPEN MEETINGS CLAUSE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, THAT:

Part 1: The City Council approves a rezoning from Agricultural District (AG) to Single Family Dwelling Three District (SF3) on an approximately 21.905 acre tract of land situated in the Nancy Chance survey, Abstract No. 5, Bell County, Texas, and located on the west side of Old Waco Road, south of Freedom Drive, east of Neuberry Cliffe, as outlined in the map attached hereto as Exhibit 'A,' and made a part hereof for all purposes.

Part 2: The City Council directs the Director of Planning to make the necessary changes to the City Zoning Map.

Part 3: It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this ordinance are severable and, if any phrase, clause, sentence, paragraph or section of this ordinance should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such phrase, clause, sentence, paragraph or section.

Part 4: This ordinance shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Temple, Texas, and it is accordingly so ordained.

Part 5: It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED on First Reading and Public Hearing on the **15th** day of **October**, 2015.

PASSED AND APPROVED on Second Reading on the **5th** day of **November**, 2015.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

ATTEST:

APPROVED AS TO FORM:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



COUNCIL AGENDA ITEM MEMORANDUM

10/15/15
Item #9
Regular Agenda
Page 1 of 2

DEPT./DIVISION SUBMISSION & REVIEW:

Kevin Beavers, Parks and Recreation Director

ITEM DESCRIPTION: Consider a resolution naming the new football field in Wilson Park after “Mean Joe” Greene.

STAFF RECOMMENDATION: Adopt resolution as presented in item description

ITEM SUMMARY: At the August 11th Parks and Recreation Advisory Board meeting, the Board received a request from Bill and Virginia Leak of Temple, Texas to name the new football field at Wilson Park to the “Mean Joe” Greene Field.

The policy states in part, “The Parks and Recreation Advisory Board is to review requests for naming parks and park facilities and make a recommendation to the City Council”. Per policy, the Board cannot take action on the request until 30 days for public comment has expired.

The 30 day public comment period began August 12th and ended September 10th. During this period, no comments were received.

Some of the evaluation criteria for the naming process are:

- Fine moral character
- Demonstrated leadership qualities
- Nature of the contributions compliments or supports the mission of the City of Temple
- Substantial contribution, whether consisting of volunteer service, the provision of land or monetary donation
- Initiative and/or involvement relating to a specific program or project of exceptional merit which has extensively and directly benefited the public
- Achieved accomplishments of a very high nature and recognizable by many individuals on a local, state, or national level

Mr. Greene was born in 1946 and raised in Temple, the son of a single parent, Cleo Thomas. Joe graduated in 1965 from Temple's Dunbar High School, where he played football. As a young teen Greene picked cotton to help support his family. The hard work convinced him that he wanted more out of life.

After graduating from Dunbar, Greene played for the University of North Texas, before being drafted by the Pittsburgh Steelers as a defensive tackle. Greene would go on to become one of the best players in the Steelers' history, playing in 181 games and winning 4 Super Bowls. After several assistant coaching jobs, Mr. Greene is currently working for the Pittsburgh Steelers as the special assistant for player personnel.

Mr. Greene's significant contributions to football and his legacy of working hard to achieve success has inspired and continues to inspire hundreds of young people throughout our community, and especially in East Temple. The naming of the Wilson Football field after "Mean Joe" Greene will allow his legacy to live on and continue to inspire generations of young Temple residents to set goals and work hard to achieve them.

Joe grew up in East Temple just a few blocks from Dunbar. According to an article by Heart of Texas Sports Network, in an interview for an episode of NFL Film's "A Football Life", "Greene talked not only about his time at Dunbar, but also about growing up on Temple's east side. While just a small part of Greene's life story, he told the crew it's an important part of his development into the person he became, and still is today. It's also an important part of Temple's athletic history, and the history of our city."

At the October 13th Parks and Recreation Advisory Board meeting, the Board voted unanimously for approval and is requesting approval from City Council.

FISCAL IMPACT:

N/A

ATTACHMENTS:

[Resolution](#)

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE,
TEXAS, NAMING THE NEW FOOTBALL FIELD IN WILSON PARK
AFTER 'MEAN JOE' GREENE; AND PROVIDING AN OPEN MEETINGS
CLAUSE.

Whereas, at the August 11, 2015 Parks and Recreation Advisory Board meeting, the Board received a request from Bill and Virginia Leak of Temple, to name the new football field at Wilson Park to the "Mean Joe" Greene field;

Whereas, the policy adopted by City Council for the naming of a park or park facility states, in part, "The Parks and Recreation Advisory Board is to review requests for naming parks and park facilities and make a recommendation to City Council;"

Whereas, per policy, the Board cannot take action on the request until 30 days for public comment has expired – the 30 day public comment period began August 12th and ended September 10th, during which no comments were received;

Whereas, "Mean Joe" Greene was born and raised in Temple, Texas, and graduated from Temple's Dunbar High School, where he played football - after graduation, Greene played for the University of North Texas, before being drafted by the Pittsburgh Steelers as a defensive tackle;

Whereas, Greene would go on to become one of the best players in the Steelers' history, playing in 181 games and winning 4 Super Bowls - after several assistant coaching jobs, Mr. Greene is currently working for the Pittsburgh Steelers as the special assistant for player personnel;

Whereas, "Mean Joe" Greene's significant contributions to football and his legacy of working hard to achieve success, has inspired and continues to inspire hundreds of young people throughout our community, especially in East Temple - the naming of the Wilson Football field after "Mean Joe" Greene will allow his legacy to live on and continue to inspire generations of young Temple residents to set goals and work hard to achieve them;

Whereas, the City Council has considered the matter and deems it in the public interest to authorize this action.

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

Part 1: The City Council authorizes the new football field in Wilson Park to be named in honor of “Mean Joe” Greene.

Part 2: It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED this the **15th** day of **October**, 2015.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

ATTEST:

APPROVED AS TO FORM:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



COUNCIL AGENDA ITEM MEMORANDUM

10/15/15
Item #10
Regular Agenda
Page 1 of 1

DEPT./DIVISION SUBMISSION & REVIEW:

Kevin Beavers, Director of Parks and Recreation

ITEM DESCRIPTION: Consider adopting a resolution authorizing a contract with Cody Stanley Construction, LLC., of Holland in the amount of \$395,000 for the construction of new building facilities at Northam Baseball Complex.

ITEM SUMMARY: One of the projects approved in the 2015 Parks Bond was the reconstruction of new concession stand and restroom facilities at Northam Baseball Complex located at 1909 Curtis B. Elliott Drive.

This project includes the demolition of the existing concessions and restroom buildings and the construction of a new concession stand building, restroom building, and score keeper benches. An additional item includes Add Alternate #1 for the installation of flatwork around the perimeter of the concessions building.

As shown on the attached bid tabulation, on October 2, 2015, the City of Temple received six bids for this project. Bids ranged from a low of \$395,000 to a high of \$829,775 for the Base Bid plus Add Alternate #1 with Cody Stanley Construction, LLC submitting the low bid.

The City of Temple has worked with Cody Stanley Construction, LLC on one other recent project and has been pleased with their work.

FISCAL IMPACT: This project is funded by the Parks GO Bonds that were approved by voters on May 9, 2015 and sold on September 24, 2015. Funding is appropriated in account 362-3500-552-6409, project 101318. Project funding availability is identified below.

Project Budget	\$ 647,090
Encumbered/Committed To Date	(35,627)
Construction Contract – Cody Stanley Construction, LLC	(395,000)
Remaining Project Funds	<u>\$ 216,463</u>

ATTACHMENTS:

[Bid Tabulation](#)
[Resolution](#)

Tabulation of Bids Received
on October 2, 2015 at 11:00 a.m.
Northam Baseball Complex (Concessions & Restrooms)
Bid# 35-05-15

	Bidders					
	RM Rodriguez Construction	Mitchell Construction Company, Inc	UFL, Inc	Wright Builders	Vanguard Contractors, LP	Cody Stanley Construction, LLC
	Temple, TX	Lorena, TX	Gatesville, TX	Temple, TX	Temple, TX	Holland, TX
Description						
Base Bid	\$820,000.00	\$801,673.00	\$797,000.00	\$643,800.00	\$713,000.00	\$390,000.00
Alternate 1: Concessions Flatwork	\$9,775.00	\$9,600.00	\$10,207.00	\$7,800.00	\$11,400.00	\$5,000.00
Alternate 2: Bleacher Flatwork	\$5,290.00	\$6,528.00	\$8,077.00	\$4,800.00	\$6,650.00	\$15,000.00
Alternate 3: Home Plate Shade Structures	\$87,000.00	\$46,860.00	\$72,272.00	\$106,700.00	\$90,000.00	\$28,000.00
Alternate 4: 1st/3rd Base Shade Structures	\$124,000.00	\$63,864.00	\$92,577.00	\$161,400.00	\$130,800.00	\$33,000.00
Alternate 5: Stainless Steel Countertops	\$2,000.00	\$2,430.00	\$6,717.00	\$5,800.00	\$4,900.00	\$20,000.00
Total Bid	\$1,048,065.00	\$930,955.00	\$986,850.00	\$930,300.00	\$956,750.00	\$491,000.00
Acknowledgement of Addendums (3)	Yes	Yes	Yes	Yes	Yes	Yes
Bid Bond	Yes	Yes	Yes	Yes	Yes	Yes
Bond Requirement Affidavit	Yes	Yes	Yes	Yes	Yes	Yes
Credit Check Authorization	Yes	Yes	Yes	Yes	Yes	Yes

Recommended for Council Approval

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, AUTHORIZING A CONSTRUCTION CONTRACT WITH CODY STANLEY CONSTRUCTION, LLC, OF HOLLAND, TEXAS, IN THE AMOUNT OF \$395,000, FOR THE CONSTRUCTION OF NEW BUILDING FACILITIES AT NORTHAM BASEBALL COMPLEX; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, one of the projects approved in the 2015 Parks Bond was the construction of a new concession stand and restroom facilities at Northam Baseball Complex, located at 1909 Curtis B. Elliott Drive;

Whereas, this project includes demolition of the existing concession and restroom buildings and the construction of a new concession stand, restroom facilities and score keeper benches, including Add Alternate No. 1 for the installation of flatwork around the perimeter of the concessions building;

Whereas, on October 2, 2015, the City received six bids for this project including Add Alternate No. 1 with Cody Stanley Construction, LLC of Holland, Texas submitting the low bid in the amount of \$395,000;

Whereas, Staff has worked with Cody Stanley Construction, LLC on other projects and has been pleased with their work;

Whereas, funding for this construction contract is available in Account No. 362-3500-552-6409, Project No. 101318 – the Parks GO Bonds were approved by voters on May 9, 2015 and sold on September 24, 2015; and

Whereas, the City Council has considered the matter and deems it in the public interest to authorize this action.

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

Part 1: The City Council authorizes the City Manager, or his designee, after approval as to form by the City Attorney, to execute a construction contract with Cody Stanley Construction, LLC of Holland, Texas, in the amount of \$395,000, for the construction of new building facilities, including Add Alternate No. 1 for the installation of flatwork around the perimeter, at Northam Baseball Complex.

Part 2: It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED this the **15th** day of **October**, 2015.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

ATTEST:

APPROVED AS TO FORM:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



COUNCIL AGENDA ITEM MEMORANDUM

10/15/15
Item #11
Regular Agenda
Page 1 of 1

DEPT./DIVISION SUBMISSION & REVIEW:

Kevin Beavers, Director of Parks and Recreation

ITEM DESCRIPTION: Consider adopting a resolution authorizing a contract with Vanguard Contractors II, LP, of Temple, in the amount of \$1,755,000, for the expansion of Lions Junction Family Water Park.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

ITEM SUMMARY: One of the projects approved in the 2015 Parks Bond is the addition of a deep water pool at Lions Junction Family Water Park located at 5000 South 5th Street. This project includes constructing a deep water pool and restroom/filtration building. Additional items in the project include: (1) expanding the parking lot, (2) constructing a 5' Concrete Pool Deck, (3) constructing a vinyl coated chain link fence along the perimeter, (4) installing turfgrass needed for landscaping, and (5) installing four coolbrellas for needed shade.

As shown on the attached bid tabulation, on September 29, 2015, the City received four bids for this project. Bids ranged from a low of \$1,755,000 to a high of \$2,236,400 with Vanguard Contractors II, LP, submitting the low bid.

Vanguard has previously constructed several projects for the City and staff has been pleased with their work.

FISCAL IMPACT: This project is funded by the Parks GO Bonds that were approved by voters on May 9, 2015 and sold on September 24, 2015. Funding is appropriated in account 362-3500-552-6407, project 101316. Project funding availability is identified below:

Project Budget	\$ 1,925,000
Encumbered/Committed To Date	(160,171)
Construction Contract – Vanguard Contractors II	<u>(1,755,000)</u>
Remaining Project Funds	<u>\$ 9,829</u>

ATTACHMENTS:

[Bid Tabulation](#)
[Resolution](#)

Tabulation of Bids Received
on September 29, 2015 at 2:00 p.m.
Lion's Junction Facility Expansion (Deep Water Pool)
Bid# 35-04-15

	Bidders			
	Atlantis Pool Plastering, Inc DBA Atlantis Aquatic Group	Vanguard Contractors, LP	Chaney-Cox Construction, Inc	Mitchell Construction Company, Inc
	Austin, TX	Temple, TX	Temple, TX	Lorena, TX
Description				
Multi-Use Pool Cost	\$1,120,000.00	\$1,010,000.00	\$1,063,000.00	\$1,176,988.75
Filtration/Restroom Bldg Cost	\$535,000.00	\$378,000.00	\$423,000.00	\$275,552.00
5" Concrete Pool Decking Cost	\$146,000.00	\$69,000.00	\$149,000.00	\$95,230.00
Vinyl Chain-Link Fence/Gates Cost	\$39,800.00	\$14,000.00	\$13,300.00	\$20,646.25
Grading/Turf/Soil/Fill Cost	\$131,000.00	\$32,000.00	\$12,600.00	\$134,000.00
Parking Lot Expansion Cost	\$140,300.00	\$99,000.00	\$107,000.00	\$93,750.00
Install of Coolbrellas Cost	\$26,600.00	\$25,000.00	\$26,300.00	\$31,250.00
Water/Sewer/Storm System Cost	\$45,000.00	\$105,000.00	\$139,500.00	\$126,053.00
Lighting/Electrical Cost	\$52,700.00	\$23,000.00	\$42,200.00	\$71,050.00
Total Base Bid	\$2,236,400.00	\$1,755,000.00	\$1,975,900.00	\$2,024,520.00
Add Alt #1 - Parking Lot Lighting	\$29,600.00	\$22,100.00	\$29,300.00	\$37,483.00
Declaration Cost per Ln Ft	\$1,200.00 / \$6.00	\$1,000.00 / \$2.00	\$3,100.00 / \$2.20	N/A
Pre-Approved Swimming Pool Contractor	Atlantis Aquatic Group	Sunbelt Pools	Aqua Artists	Sunbelt Pools
Acknowledge Addenda (2)	Yes	Yes	Yes	Yes
Credit Check Authorization	Yes	Yes	Yes	Yes
Bid Bond	Yes	Yes	Yes	Yes
Bond Requirement Affidavit	Yes	Yes	Yes	Yes
Local Preference	No	Yes	Yes	No

Recommended for Council Approval

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, AUTHORIZING A CONSTRUCTION CONTRACT WITH VANGUARD CONTRACTORS II, LP, OF TEMPLE, TEXAS, IN THE AMOUNT OF \$1,755,000, FOR THE EXPANSION OF LIONS JUNCTON FAMILY WATER PARK; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, one of the projects approved in the 2015 Parks Bond is the addition of a deep water pool at Lions Junction Family Water Park, located at 5000 South 5th Street;

Whereas, the project includes constructing a deep water pool and restroom filtration building, expansion to the parking lot, construction of a 5-foot concrete pool deck, construction of a vinyl coated chain link fence along the perimeter, installation of turf grass needed for landscaping, and installation of four coolbrellas for shade;

Whereas, on September 29, 2015, the City received four bids for this project, with Vanguard Contractors II, LP, submitting the low bid in the amount of \$1,755,000;

Whereas, Staff has worked with Vanguard Contractors II, LP on other projects and has been pleased with their work;

Whereas, funding for this construction contract is available in Account No. 362-3500-552-6407, Project No. 101316 – the Parks GO Bonds were approved by voters on May 9, 2015 and sold on September 24, 2015; and

Whereas, the City Council has considered the matter and deems it in the public interest to authorize this action.

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

Part 1: The City Council authorizes the City Manager, or his designee, after approval as to form by the City Attorney, to execute a construction contract with Vanguard Contractors II, LP of Temple, Texas, in the amount of \$1,755,000, for the expansion of Lions Junction Family Water Park.

Part 2: It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED this the **15th** day of **October**, 2015.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

APPROVED AS TO FORM:

ATTEST:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



COUNCIL AGENDA ITEM MEMORANDUM

10/15/15
Item #12
Regular Agenda
Page 1 of 1

DEPT./DIVISION SUBMISSION & REVIEW:

Lacy Borgeson, City Secretary

ITEM DESCRIPTION: Consider adopting a resolution appointing one councilmember to the Hill Country Transit District Board.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

ITEM SUMMARY: At this time it is requested that another elected official be appointed to fill the position.

FISCAL IMPACT: N/A

ATTACHMENTS:
Resolution