Regular Meeting of the Bedford City Council
Tuesday, September 22, 2020
Bedford City Hall Building A
2000 Forest Ridge Drive
Bedford, Texas 76021

Council Chamber Work Session 5:30 p.m.
Council Chamber Regular Session 7:30 p.m.

COMPLETE COUNCIL AGENDAS AND BACKGROUND INFORMATION ARE AVAILABLE FOR REVIEW ONLINE AT http://www.bedfordtx.gov

In order to advance the public health goal of limiting face-to-face meetings (also called "social distancing") to slow the spread of the Coronavirus (COVID19), there will be no public access to the location described above. Residents interested in the meeting can watch it live on the City's website at https://bedfordtx.gov/250/City-Council-Meetings-Online or tune in to channels 16 (Spectrum) or 99 (AT&T).

The agenda packet and meeting information are posted online at https://bedfordtx.gov/AgendaCenter/City-Council-2. You may provide written comments on specific agenda items prior to the meeting by filling out the Comment Form at https://bedfordtx.gov/FormCenter/City-Council-11/City-Council-Meeting-Sign-Up-Form-51, emailing citysecretary@bedfordtx.gov or calling 817-952-2104. You may also use the Comment Form to sign up to speak on specific agenda items during the meeting by phone. You must provide a valid phone number and you will be called during the meeting at the appropriate time. All comments and requests to speak need to be received by 3:00 p.m. the day of the meeting.

WORK SESSION

- **Discussion on the Quarterly Investment Report for the Fiscal 3rd Quarter ending June 30, 2020.**
- **Presentation by Community Affairs Commission Chairperson Sal Caruso regarding welcoming new businesses to Bedford. *This item requested by Mayor Boyter.**
- **Discussion regarding the City's Water, Sewer, and Stormwater rate structure and options to provide revenues to maintain adequate operating reserves and fund capital needs.**
- **Update and discussion on a performing arts center at the Old Bedford School.**
- **Review options for re-opening Bedford for community events, programs, playgrounds, and park pavilion rentals.**
- **Discussion regarding staffing concerns and other related matters at the Police Department. *This item requested by Mayor Boyter.**

EXECUTIVE SESSION

To convene in closed session in compliance with Section 551.001 et. Seq. Texas Government Code, to discuss the following:

a) **Pursuant to Section 551.071(2), consultation with the City Attorney on matters in which the duty of the City Attorney under the Texas Disciplinary Rules of Professional Conduct of the State Bar of**

Texas clearly conflicts with Chapter 551 of the Texas Government Code - Block 1, Lot 1, Bedford School Addition.

REGULAR SESSION

CALL TO ORDER/GENERAL COMMENTS

INVOCATION

PLEDGE OF ALLEGIANCE

COUNCIL RECOGNITION

1. **Proclamation recognizing October 4-10, 2020 as Fire Prevention Week in the City of Bedford.**

2. **Proclamation recognizing October 2020 as Crime Prevention Month in the City of Bedford.**

3. **Proclamation recognizing October 6, 2020, as the official day for National Night Out in the City of Bedford.**

OPEN FORUM *(The public is invited to address the Council on any topic that is posted on this agenda. Citizens desiring to speak on Public Hearing(s) must do so at the time the Public Hearing(s) are opened. In order to speak during Open Forum, a person must first sign in with the City Secretary prior to the Regular Session being called to order. Speakers will be called upon in the order in which they sign in. Any person not signing in prior to the commencement of the Regular Session shall not be allowed to speak under Open Forum. Further, Open Forum is limited to a maximum of 30 minutes. Should speakers not use the entire 30 minutes Council will proceed with the agenda. At the majority vote of the Council the Mayor may extend the time allotted for Open Forum.)*

CONSIDER APPROVAL OF ITEMS BY CONSENT (*Consent items are deemed to need little Council deliberation and will be acted upon as on business item. Any member of the City Council may request that an item be withdrawn from the Consent Agenda and placed before the City Council for full discussion. Approval of the Consent Agenda authorizes the City Manager, or a designee, to implement each item in accordance with staff recommendation.)*

4. **Consider approval of the following City Council minutes:**
   a) **September 8, 2020 regular session**
   b) **September 15, 2020 special session**

5. **Consider a resolution of the City Council of the City of Bedford, Texas, approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the Company's 2020 Rate Review Mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attached exhibit establishing a benchmark for pensions and retiree medical benefits; approving an attached exhibit regarding amortization of regulatory liability; requiring the Company to reimburse ACSC's reasonable ratemaking expenses; determining that this resolution was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this resolution to the company and the ACSC's legal counsel.**

6. **Consider a resolution authorizing the City Manager to purchase library print and multimedia materials primarily using the State of Texas SmartBuy contract with various vendors in an amount not to exceed $200,000.**

7. **Consider a resolution approving the City of Bedford Investment Policy for Fiscal Year 2020.**

8. **Consider a resolution of the City Council of the City of Bedford, Texas providing for adoption of a written policy authorizing the City to accept applications to provide primary Depository Bank Services from eligible financial institutions not doing business within the City; and providing an effective date.**

PERSONS TO BE HEARD

9. **The following individual has requested to speak to the Council tonight under Persons to be Heard:**

a) **Roger Gallenstein, 4013 Fairmont Court, Bedford, Texas 76021 – Request to speak to Council regarding Bedford needs a destination.**

OLD BUSINESS

10. **Consider an ordinance authorizing and allowing, under the act governing the Texas Municipal Retirement System, "Updated Service Credits" in said system on an annual basis for service performed by qualifying members of such system who at the effective date of the allowance are members of the City of Bedford; providing for increased prior and current service annuities for retirees and beneficiaries of deceased retirees of the City; providing for participation of the City in the supplemental death benefits fund of the Texas Municipal Retirement System, to provide certain in-service death benefits for employees of the City and, establishing an effective date. (Tabled at the September 8, 2020 meeting)**

11. **Consider an ordinance authorizing and allowing, under the act governing the Texas Municipal Retirement System, "Restricted Prior Service Credit" to employees who are members of the system for service previously performed for various other public entities for which they have not received credited service; and establishing an effective date. (Tabled at the September 8, 2020 meeting)**

NEW BUSINESS

12. **Consider an ordinance amending the City of Bedford Code of Ordinances Appendix A – Schedule of Fees, by updating fees imposed by the City; containing a savings clause; repealing all ordinances in conflict herewith; and providing for an effective date.**

13. **Consider an ordinance amending the schedule of water rates by amendment of Section 1., Ordinance No. 19-3264; providing a repealing clause; providing a severability clause; and declaring an effective date.**

14. **Consider an ordinance amending the schedule of sewer rates by amendment of Section 1., Ordinance No. 19-3265; providing a repealing clause; providing a severability clause; and declaring an effective date.**

15. **Consider a resolution authorizing the City Manager to enter into a contract amendment with Steele & Freeman, Inc. for Construction Manager at Risk services in the amount of $58,567,435.**

16. **Consider a resolution appointing members and chairpersons to Bedford's Citizen Boards and Commissions; and removing members pursuant to Section 2.10 of the City Charter.**

17. **Mayor/Council Member Reports**

18. **Report on most recent meeting of the following Boards and Commissions:**

- ✓ **Animal Shelter Advisory Board**
- ✓ **Beautification Commission**
- ✓ **Community Affairs Commission**
- ✓ **Cultural Commission**
- ✓ **Economic Development Foundation**
- ✓ **Library Advisory Board**
- ✓ **Parks and Recreation Board**
- ✓ **Teen Court Advisory Board**
- ✓ **Senior Center Representative**

19. **City Manager/Staff Reports**

20. **Take any action necessary as a result of the Executive Session.**
(Any item on this posted agenda may be discussed in executive session provided it is within one of the permitted categories under Chapter 551 of the Texas Government Code.)

ADJOURNMENT

CERTIFICATION

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted on the outside window in a display cabinet at the City Hall of the City of Bedford, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted by the following date and time: **Friday, September 18, 2020 at 5:00 p.m.**, and remained so posted at least 72 hours before said meeting convened.

_____ _____

Michael Wells, City Secretary **Date Notice Removed**

(Auxiliary aids and services are available to a person when necessary to afford an equal opportunity to participate in City functions and activities. Auxiliary aids and services or accommodations must be requested in writing to the City Secretary's Office a minimum of seventy-two hours (72) hours prior to the scheduled starting time of the posted meeting. Requests can be delivered in person or mailed to the City Secretary's Office at 2000 Forest Ridge Drive, Bedford, TX 76021, or emailed to citysecretary@bedfordtx.gov. Some requests may take longer due to the nature, extent and/or availability of such auxiliary aids, services or accommodations.)

AGENDA

Council Agenda Background

PRESENTER:	Paula McPartlin, CGFO, Asst. Finance Director, Representatives from Valley View Consulting, L.L.C.	**DATE:**	09/22/20

Work Session

ITEM:

Discussion on the Quarterly Investment Report for the Fiscal 3rd Quarter ending June 30, 2020.

City Attorney Review: N/A

DISCUSSION:

The City of Bedford Investment Portfolio contains funds invested for the daily operational requirements of the City, funds reserved for economic uncertainties, and funds set aside for future maintenance needs. The Portfolio also includes bond proceeds for several major construction projects, including, but not limited to, the Phase Next project. To ensure the safety of the portfolio, investments that hold the highest credit quality are selected. The total book and market values of all portfolios at quarter-end was $148,331,373.

The City Funds Portfolio decreased approximately $2.0 million this quarter compared to last quarter. This represents a change from $117,929,226 to $115,878,369. The quarter-end average yield was 0.67%, a decrease of 80 basis points from the previous quarter's average yield of 1.47%.

The Texas Water Development Board (State Water Implementation Revenue Fund for Texas) Funds Portfolio decreased approximately $321,000 during the quarter. This represents a change from $32,774,056 to $32,453,005. The quarter-end average yield was 0.26%, a decrease of 18 basis points from the previous quarter's average yield of 0.44%.

Overall, the total portfolio fiscal year-to-date average yield is 1.24%, a decrease of 34 basis points from the prior quarter fiscal year-to-date average yield of 1.58%. Quarterly interest income totaled $307,033 and accumulated fiscal year-to-date interest income totaled $1,696,177.

Representatives from Valley View Consulting, L.L.C. will provide an overview of the City's Investment Portfolio.

ATTACHMENTS:

Quarterly Investment Report as of June 30, 2020
Portfolio Summary Analysis as of June 30, 2020

AGENDA

CITY OF BEDFORD
Discover the Center

INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended
June 30, 2020

Prepared by
Valley View Consulting, L.L.C.

The investment portfolio of the City of Bedford is in compliance with the Public Funds Investment Act and the City of Bedford Investment Policy and Strategies.

Cliffen J Blackwell
City Manager - Interim

N/A
Assistant City Manager

Maria Joyce
Director of Finance

Paula M. McPartlin
Assistant Finance Director

Disclaimer: These reports were compiled using information provided by the City of Bedford. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

AGENDA

Summary

City Funds	March 31, 2020		June 30, 2020		
Asset Type	Book Value	Market Value	Book Value	Market Value	Ave. Yield
Pools/DDA/MMA/NOW	$ 95,027,825	$ 95,027,825	$ 94,964,367	$ 94,964,367	0.44%
Securities/CDs	22,901,401	22,901,401	20,914,002	20,914,002	1.68%
City Funds - Sub Total	**$ 117,929,226**	**$ 117,929,226**	**$ 115,878,369**	**$ 115,878,369**	0.67%

Quarter End Average Yield (1)		Fiscal Year-to-Date Average Yield (2)	
Total Portfolio	0.67%	Total Portfolio	1.37%

	Interest	Bank Fees Offset	
Quarter	$ 263,104	$ 1,050	Unaudited
Fiscal Year-to-date	$ 1,370,118	$ 25,555	Unaudited

TWDB (SWIRFT) Funds	March 31, 2020		June 30, 2020		
Asset Type	Book Value	Market Value	Book Value	Market Value	Ave. Yield
Pools/DDA/MMA/NOW	$ 30,703,853	$ 30,703,853	$ 30,367,490	$ 30,367,490	0.07%
Securities/CDs	2,070,202	2,070,202	2,085,515	2,085,515	3.00%
TWDB (SWIRFT) Funds - Sub Total	**$ 32,774,056**	**$ 32,774,056**	**$ 32,453,005**	**$ 32,453,005**	0.26%

Quarter End Average Yield (1)		Fiscal Year-to-Date Average Yield (2)	
Total Portfolio	0.26%	Total Portfolio	0.78%

	Interest/Dividends	
Quarter	$ 43,929	Unaudited
Fiscal Year-to-date	$ 326,059	Unaudited

Total Portfolio	March 31, 2020		June 30, 2020	
	Book Value	Market Value	Book Value	Market Value
	$ 150,703,282	**$ 150,703,282**	**$ 148,331,373**	**$ 148,331,373**

Quarter End Average Yield (1)		Fiscal Year-to-Date Average Yield (2)	
Total Portfolio	0.58%	Total Portfolio	1.24%

Quarter End Average Yield (1)		Fiscal Year-to-Date Average Yield (2)	
Rolling Three Month Treasury	0.14%	Rolling Three Month Treasury	0.97%
Rolling Six Month Treasury	0.67%	Rolling Six Month Treasury	1.28%
TexPool	0.22%	TexPool	0.95%

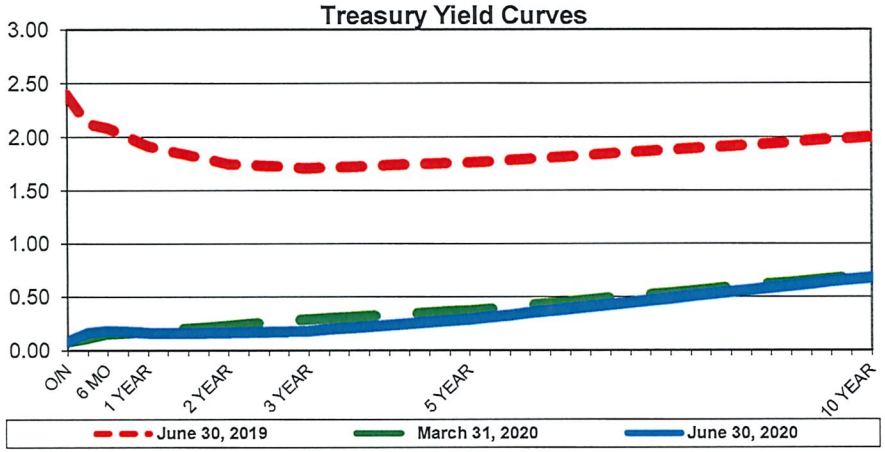
(1) **Quarter End Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

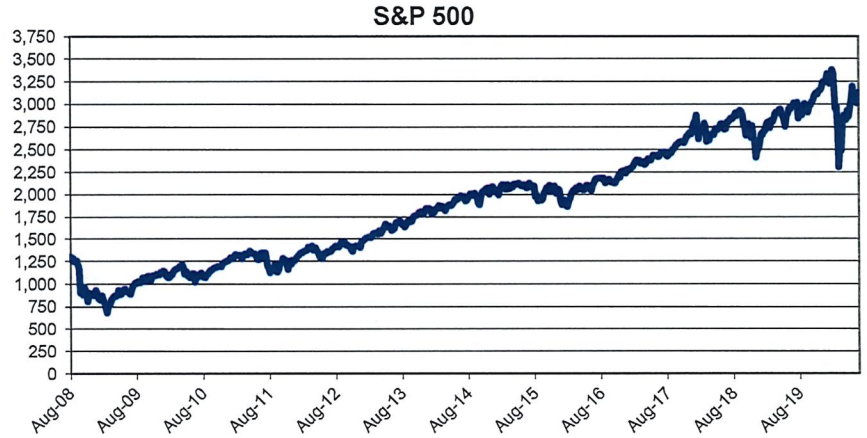
(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

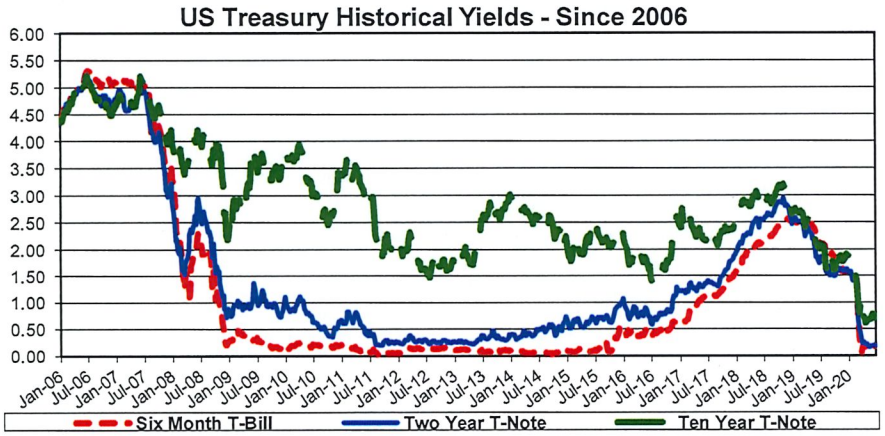
Economic Overview

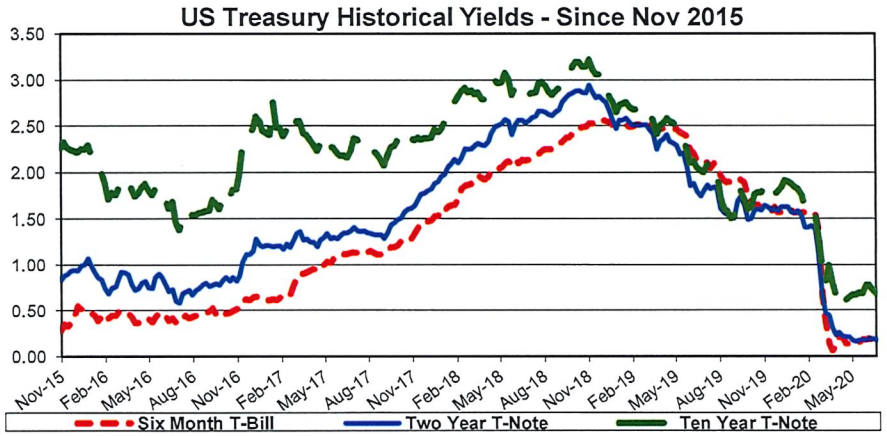
6/30/2020

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range at 0.00% to 0.25% (Effective Fed Funds are trading +/-0.08%). Worldwide and domestic economic activity popped-up as isolation protocols eased. However, continued positive COVID test growth may impact additional activity. The Yield Curve remains stabilized at current levels. The FOMC has signaled reduced rates for an extended period. Crude oil increased to $40+ per barrel. Unemployment claims continued to rise, but June Non Farm Payroll surged to 4.8 million. The Stock Market wobbled but stabilized. Full recovery timeline still very uncertain.









AGENDA

Investment Holdings
June 30, 2020

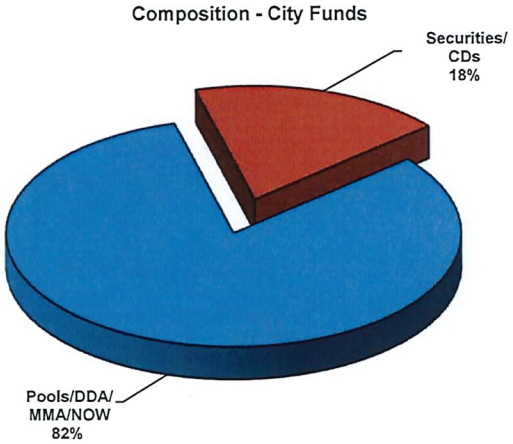
City Funds	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
Pooled Cash DDA		0.11%	07/01/20	06/30/20	$ 1,371,090	$ 1,371,090	1.00	$ 1,371,090	1	0.11%
Southside Bank MMA		0.32%	07/01/20	06/30/20	1,201,567	1,201,567	1.00	1,201,567	1	0.32%
NexBank MMA		0.50%	07/01/20	06/30/20	11,637,779	11,637,779	1.00	11,637,779	1	0.50%
NexBank MMA ICS		0.50%	07/01/20	06/30/20	39,008,057	39,008,057	1.00	39,008,057	1	0.50%
TexSTAR	AAAm	0.20%	07/01/20	06/30/20	21,020,214	21,020,214	1.00	21,020,214	1	0.20%
TexasDAILY	AAAm	0.24%	07/01/20	06/30/20	282,967	282,967	1.00	282,967	1	0.24%
Texas CLASS	AAAm	0.59%	07/01/20	06/30/20	20,432,309	20,432,309	1.00	20,432,309	1	0.59%
LSIP Gov O/N	AAAm	0.19%	07/01/20	06/30/20	10,383	10,383	1.00	10,383	1	0.19%
BTH Bank CD		2.71%	09/12/20	03/12/19	1,034,550	1,034,550	100.00	1,034,550	74	2.74%
East West Bank CD		1.75%	11/05/20	11/05/19	1,011,525	1,011,525	100.00	1,011,525	128	1.77%
East West Bank CD		3.00%	12/07/20	12/07/18	2,096,269	2,096,269	100.00	2,096,269	160	3.05%
LegacyTexas Bank CD		3.05%	12/11/20	12/12/18	5,233,783	5,233,783	100.00	5,233,783	164	3.09%
BTH Bank CD		2.76%	03/12/21	03/12/19	1,035,198	1,035,198	100.00	1,035,198	255	2.80%
East West Bank CD		0.44%	03/15/21	06/15/20	8,501,640	8,501,640	100.00	8,501,640	258	0.44%
CapTex Bank CD		0.65%	05/28/21	05/28/20	2,001,038	2,001,038	100.00	2,001,038	332	0.65%
City Funds - Sub Total					**$ 115,878,369**	**$ 115,878,369**		**$ 115,878,369**	**40**	**0.67%**

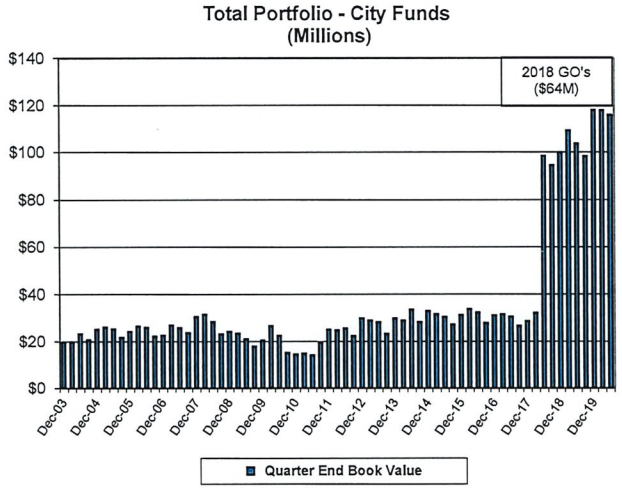
AGENDA

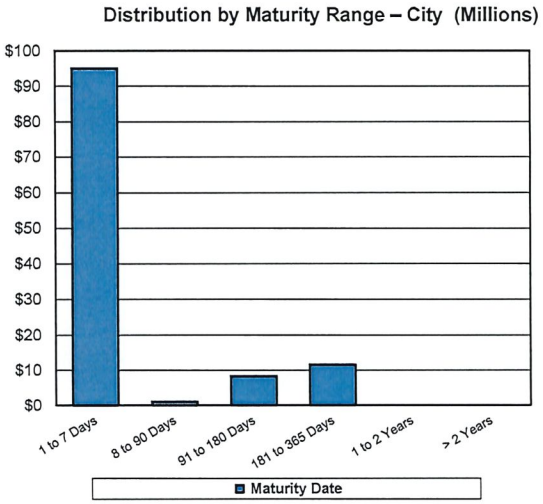
Investment Holdings
June 30, 2020

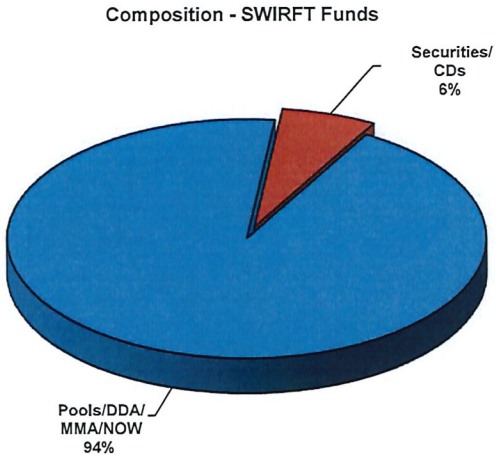
TWDB (SWIRFT) Funds										
NexBank MMA		0.50%	07/01/20	06/30/20	$ 1,849,338	$ 1,849,338	1.00	$ 1,849,338	1	0.50%
Morgan Stanley Gov't MMMF	AAAm	0.04%	07/01/20	06/30/20	28,518,152	28,518,152	1.00	28,518,152	1	0.04%
Texas Bank Fin. CDARS		2.96%	01/28/21	01/30/19	2,085,515	2,085,515	100.00	2,085,515	212	3.00%
TWDB (SWIRFT) Funds - Sub Total					**$ 32,453,005**	**$ 32,453,005**		**$ 32,453,005**	**15**	**0.26%**
Total Portfolio					**$ 148,331,373**	**$ 148,331,373**		**$ 148,331,373**	**34**	**0.58%**
									(1)	(2)

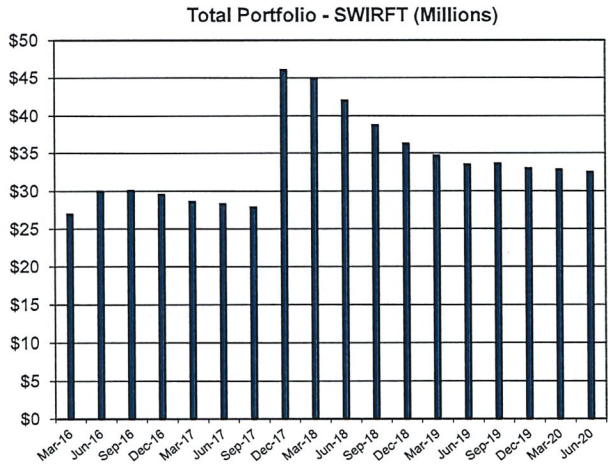
(1) Weighted average life - For purposes of calculating weighted average life, overnight bank and pool balances are assumed to have a one day maturity.
(2) Weighted average yield to maturity - The weighted average yield to maturity is based on Book Value, realized and unrealized gains/losses and investment advisory fees are not included. The yield for the reporting month is used for overnight bank and pool balances.


Composition - City Funds
Securities/ CDs 18%
Pools/DDA/ MMA/NOW 82%


Total Portfolio - City Funds (Millions)
2018 GO's ($64M)
$140
$120
$100
$80
$60
$40
$20
$0
Dec-03
Dec-04
Dec-05
Dec-06
Dec-07
Dec-08
Dec-09
Dec-10
Dec-11
Dec-12
Dec-13
Dec-14
Dec-15
Dec-16
Dec-17
Dec-18
Dec-19
Quarter End Book Value


Distribution by Maturity Range – City (Millions)
$100
$90
$80
$70
$60
$50
$40
$30
$20
$10
$0
1 to 7 Days
8 to 90 Days
91 to 180 Days
181 to 365 Days
1 to 2 Years
> 2 Years
Maturity Date


Composition - SWIRFT Funds
Securities/ CDs 6%
Pools/DDA/ MMA/NOW 94%


Total Portfolio - SWIRFT (Millions)
$50
$45
$40
$35
$30
$25
$20
$15
$10
$5
$0
Mar-16
Jun-16
Sep-16
Dec-16
Mar-17
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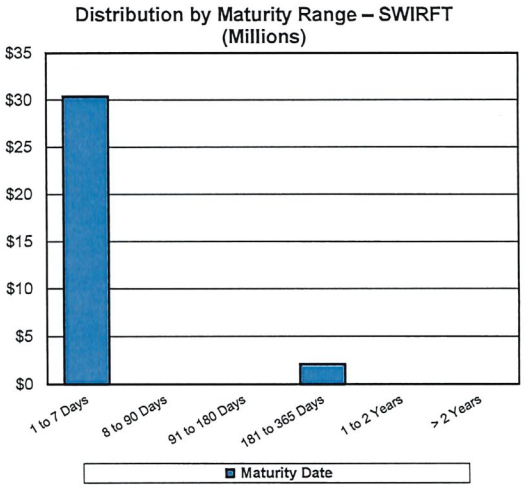
Mar-20
Jun-20


Distribution by Maturity Range – SWIRFT (Millions)
$35
$30
$25
$20
$15
$10
$5
$0
1 to 7 Days
8 to 90 Days
91 to 180 Days
181 to 365 Days
1 to 2 Years
> 2 Years
Maturity Date

AGENDA

Book Value Comparison

Description	Maturity Date	March 31, 2020 Original Face\ Par Value	March 31, 2020 Book Value	Purchases/ Adjustments	Sales/ Maturities	June 30, 2020 Original Face\ Par Value	June 30, 2020 Book Value
Pooled Cash DDA	07/01/20	$ 5,589,276	$ 5,589,276	$ –	$ (4,218,186)	$ 1,371,090	$ 1,371,090
Southside Bank MMA	07/01/20	1,200,245	1,200,245	1,321		1,201,567	1,201,567
NexBank MMA	07/01/20	13,470,364	13,470,364	16,753		13,487,117	13,487,117
NexBank MMA ICS	07/01/20	36,961,517	36,961,517	2,046,540		39,008,057	39,008,057
Morgan Stanley Gov't MMMF	07/01/20	28,492,147	28,492,147	26,005		28,518,152	28,518,152
TexSTAR	07/01/20	19,334,176	19,334,176	1,686,038		21,020,214	21,020,214
TexasDAILY	07/01/20	282,624	282,624	343		282,967	282,967
Texas CLASS	07/01/20	20,390,954	20,390,954	41,355		20,432,309	20,432,309
LSIP Gov O/N	07/01/20	10,374	10,374	9		10,383	10,383
Landmark Bank CD	05/02/20	1,557,378	1,557,378		(1,557,378)	–	–
LegacyTexas Bank CD	06/11/20	7,890,002	7,890,002		(7,890,002)	–	–
East West Bank CD	06/12/20	3,116,845	3,116,845		(3,116,845)	–	–
BTH Bank CD	09/12/20	1,027,515	1,027,515	7,035		1,034,550	1,034,550
East West Bank CD	11/05/20	1,007,121	1,007,121	4,404		1,011,525	1,011,525
East West Bank CD	12/07/20	2,080,649	2,080,649	15,620		2,096,269	2,096,269
LegacyTexas Bank CD	12/11/20	5,193,862	5,193,862	39,921		5,233,783	5,233,783
Texas Bank Fin. CDARS	01/28/21	2,070,202	2,070,202	15,313		2,085,515	2,085,515
BTH Bank CD	03/12/21	1,028,029	1,028,029	7,168		1,035,198	1,035,198
East West Bank CD	03/15/21	–	–	8,501,640		8,501,640	8,501,640
CapTex Bank CD	05/28/21	–	–	2,001,038		2,001,038	2,001,038
TOTAL		**$ 150,703,282**	**$150,703,282**	**$ 14,410,502**	**$ (16,782,411)**	**$ 148,331,373**	**$ 148,331,373**

AGENDA

Market Value Comparison

Description	Maturity Date	March 31, 2020 Original Face\ Par Value	March 31, 2020 Market Price	March 31, 2020 Market Value	Qtr-to-Qtr Change	June 30, 2020 Original Face\ Par Value	June 30, 2020 Market Price	June 30, 2020 Market Value
Pooled Cash DDA	07/01/20	$ 5,589,276	1.00	$ 5,589,276	(4,218,186)	$ 1,371,090	1.00	$ 1,371,090
Southside Bank MMA	07/01/20	1,200,245	1.00	1,200,245	1,321	1,201,567	1.00	1,201,567
NexBank MMA	07/01/20	13,470,364	1.00	13,470,364	16,753	13,487,117	1.00	13,487,117
NexBank MMA ICS	07/01/20	36,961,517	1.00	36,961,517	2,046,540	39,008,057	1.00	39,008,057
Morgan Stanley Gov't MMMF	07/01/20	28,492,147	1.00	28,492,147	26,005	28,518,152	1.00	28,518,152
TexSTAR	07/01/20	19,334,176	1.00	19,334,176	1,686,038	21,020,214	1.00	21,020,214
TexasDAILY	07/01/20	282,624	1.00	282,624	343	282,967	1.00	282,967
Texas CLASS	07/01/20	20,390,954	1.00	20,390,954	41,355	20,432,309	1.00	20,432,309
LSIP Gov O/N	07/01/20	10,374	1.00	10,374	9	10,383	1.00	10,383
Landmark Bank CD	05/02/20	1,557,378	100.00	1,557,378	(1,557,378)	–		–
LegacyTexas Bank CD	06/11/20	7,890,002	100.00	7,890,002	(7,890,002)	–		–
East West Bank CD	06/12/20	3,116,845	100.00	3,116,845	(3,116,845)	–		–
BTH Bank CD	09/12/20	1,027,515	100.00	1,027,515	7,035	1,034,550	100.00	1,034,550
East West Bank CD	11/05/20	1,007,121	100.00	1,007,121	4,404	1,011,525	100.00	1,011,525
East West Bank CD	12/07/20	2,080,649	100.00	2,080,649	15,620	2,096,269	100.00	2,096,269
LegacyTexas Bank CD	12/11/20	5,193,862	100.00	5,193,862	39,921	5,233,783	100.00	5,233,783
Texas Bank Fin. CDARS	01/28/21	2,070,202	100.00	2,070,202	15,313	2,085,515	100.00	2,085,515
BTH Bank CD	03/12/21	1,028,029	100.00	1,028,029	7,168	1,035,198	100.00	1,035,198
East West Bank CD	03/15/21	–		–	8,501,640	8,501,640	100.00	8,501,640
CapTex Bank CD	05/28/21	–		–	2,001,038	2,001,038	100.00	2,001,038
TOTAL		**$ 150,703,282**		**$150,703,282**	**$ (2,371,909)**	**$ 148,331,373**		**$ 148,331,373**

AGENDA

Allocation

June 30, 2020

Book Value	Coupon/ Discount	Maturity Date	Total	All Funds Operating Cash	General Fund	Special Revenue Funds	Construction Funds	Debt Service Fund	Utility Funds	TWDB SWIRFT Funds
Pooled Cash DDA			$ 1,371,090	$ 1,371,090	$ –	$ –	$ –	$ –	$ –	$ –
Southside Bank MMA			1,201,567	466,813	–	–	335,425	–	399,328	–
NexBank MMA			13,487,117	9,473,355	–	–	2,164,424	–	–	1,849,338
NexBank MMA ICS			39,008,057	–	–	–	39,008,057	–	–	–
Morgan Stanley Gov't MMMF			28,518,152	–	–	–	–	–	–	28,518,152
TexSTAR			21,020,214	15,278,653	2,330,620	–	87,152	–	3,323,790	–
TexasDAILY			282,967	–	282,967	–		–	–	–
Texas CLASS			20,432,309	2,298,695	–	–	14,029,664	–	4,103,950	–
LSIP Gov O/N			10,383	–	–	–	10,383	–	–	–
BTH Bank CD	2.71%	09/12/20	1,034,550	–	–	–	1,034,550	–	–	–
East West Bank CD	1.75%	11/05/20	1,011,525	–	–	–	–	–	1,011,525	–
East West Bank CD	3.00%	12/07/20	2,096,269	–	1,048,134	–	–	–	1,048,134	–
LegacyTexas Bank CD	3.05%	12/11/20	5,233,783	–	–	–	5,233,783	–	–	–
Texas Bank Fin. CDARS	2.96%	01/28/21	2,085,515	–	–	–	–	–	–	2,085,515
BTH Bank CD	2.76%	03/12/21	1,035,198	–	–	–	517,599	–	517,599	–
East West Bank CD	0.44%	03/15/21	8,501,640	–	–	–	8,501,640	–	–	–
CapTex Bank CD	0.65%	05/28/21	2,001,038	–	1,500,779	500,260	–	–	–	–
Totals			**$ 148,331,373**	**$ 28,888,605**	**$ 5,162,501**	**$ 500,260**	**$70,922,677**	**$ –**	**$ 10,404,327**	**$ 32,453,005**

AGENDA

Allocation

June 30, 2020

Market Value	Coupon/ Discount	Maturity Date	Total	All Funds Operating Cash	General Fund	Special Revenue Funds	Construction Funds	Debt Service Fund	Utility Funds	TWDB SWIRFT Funds
Pooled Cash DDA			$ 1,371,090	$ 1,371,090	$ –	$ –	$ –	$ –	$ –	$ –
Southside Bank MMA			1,201,567	466,813	–	–	335,425	–	399,328	–
NexBank MMA			13,487,117	9,473,355	–	–	2,164,424	–	–	1,849,338
NexBank MMA ICS			39,008,057	–	–	–	39,008,057	–	–	–
Morgan Stanley Gov't MMMF			28,518,152	–	–	–		–	–	28,518,152
TexSTAR			21,020,214	15,278,653	2,330,620	–	87,152	–	3,323,790	–
TexasDAILY			282,967	–	282,967	–		–	–	–
Texas CLASS			20,432,309	2,298,695	–	–	14,029,664	–	4,103,950	–
LSIP Gov O/N			10,383	–	–	–	10,383	–	–	–
BTH Bank CD	2.71%	09/12/20	1,034,550	–	–	–	1,034,550	–	–	–
East West Bank CD	1.75%	11/05/20	1,011,525	–	–	–	–	–	1,011,525	–
East West Bank CD	3.00%	12/07/20	2,096,269	–	1,048,134	–	–	–	1,048,134	–
LegacyTexas Bank CD	3.05%	12/11/20	5,233,783	–	–	–	5,233,783	–	–	–
Texas Bank Fin. CDARS	2.96%	01/28/21	2,085,515	–	–	–	–	–	–	2,085,515
BTH Bank CD	2.76%	03/12/21	1,035,198	–	–	–	517,599	–	517,599	–
East West Bank CD	0.44%	03/15/21	8,501,640	–	–	–	8,501,640	–	–	–
CapTex Bank CD	0.65%	05/28/21	2,001,038	–	1,500,779	500,260	–	–	–	–
Totals			**$ 148,331,373**	**$ 28,888,605**	**$ 5,162,501**	**$ 500,260**	**$70,922,677**	**$ –**	**$ 10,404,327**	**$ 32,453,005**

AGENDA

Allocation

March 31, 2020

Book Value	Coupon/ Discount	Maturity Date	Total	All Funds Operating Cash	General Fund	Special Revenue Funds	Construction Funds	Debt Service Fund	Utility Funds	TWDB SWIRFT Funds
Pooled Cash DDA			$ 5,589,276	$ 5,589,276	$ –	$ –	$ –	$ –	$ –	$ –
Southside Bank MMA			1,200,245	465,630	–	–	335,726	–	398,889	–
NexBank MMA			13,470,364	9,096,922	–	–	2,161,736	–	–	2,211,706
NexBank MMA ICS			36,961,517	–	–	–	36,961,517	–	–	–
Morgan Stanley Gov't MMMF			28,492,147	–	–	–	–	–	–	28,492,147
TexSTAR			19,334,176	15,210,350	–	–	441,644	–	3,682,182	–
TexasDAILY			282,624	–	282,624	–		–	–	–
Texas CLASS			20,390,954	720,235	–	–	15,575,075	–	4,095,644	–
LSIP Gov O/N			10,374	–	–	–	10,374	–	–	–
Landmark Bank CD	3.01%	05/02/20	1,557,378	–	1,038,253	519,125	–	–	–	–
LegacyTexas Bank CD	2.90%	06/11/20	7,890,002	–	–	–	7,890,002	–	–	–
East West Bank CD	2.93%	06/12/20	3,116,845	–	–	–	3,116,845	–	–	–
BTH Bank CD	2.71%	09/12/20	1,027,515	–	–	–	1,027,515	–	–	–
East West Bank CD	1.75%	11/05/20	1,007,121	–	–	–	–	–	1,007,121	–
East West Bank CD	3.00%	12/07/20	2,080,649	–	1,040,324	–	–	–	1,040,324	–
LegacyTexas Bank CD	3.05%	12/11/20	5,193,862	–	–	–	5,193,862	–	–	–
Texas Bank Fin. CDARS	2.96%	01/28/21	2,070,202	–	–	–	–	–	–	2,070,202
BTH Bank CD	2.76%	03/12/21	1,028,029	–	–	–	514,015	–	514,015	–
Totals			**$ 150,703,282**	**$ 31,082,414**	**$ 2,361,202**	**$ 519,125**	**$73,228,310**	**$ –**	**$ 10,738,175**	**$ 32,774,056**

AGENDA

Allocation

March 31, 2020

Market Value	Coupon/ Discount	Maturity Date	Total	All Funds Operating Cash	General Fund	Special Revenue Funds	Construction Funds	Debt Service Fund	Utility Funds	TWDB SWIRFT Funds
Pooled Cash DDA			$ 5,589,276	$ 5,589,276	$ –	$ –	$ –	$ –	$ –	$ –
Southside Bank MMA			1,200,245	465,630	–	–	335,726	–	398,889	–
NexBank MMA			13,470,364	9,096,922	–	–	2,161,736	–	–	2,211,706
NexBank MMA ICS			36,961,517	–	–	–	36,961,517	–	–	–
Morgan Stanley Gov't MMMF			28,492,147	–	–	–		–	–	28,492,147
TexSTAR			19,334,176	15,210,350	–	–	441,644	–	3,682,182	–
TexasDAILY			282,624	–	282,624	–		–	–	–
Texas CLASS			20,390,954	720,235	–	–	15,575,075	–	4,095,644	–
LSIP Gov O/N			10,374	–	–	–	10,374	–	–	–
Landmark Bank CD	3.01%	05/02/20	1,557,378	–	1,038,253	519,125	–	–	–	–
LegacyTexas Bank CD	2.90%	06/11/20	7,890,002	–	–	–	7,890,002	–	–	–
East West Bank CD	2.93%	06/12/20	3,116,845	–	–	–	3,116,845	–	–	–
BTH Bank CD	2.71%	09/12/20	1,027,515	–	–	–	1,027,515	–	–	–
East West Bank CD	1.75%	11/05/20	1,007,121	–	–	–	–	–	1,007,121	–
East West Bank CD	3.00%	12/07/20	2,080,649	–	1,040,324	–	–	–	1,040,324	–
LegacyTexas Bank CD	3.05%	12/11/20	5,193,862	–	–	–	5,193,862	–	–	–
Texas Bank Fin. CDARS	2.96%	01/28/21	2,070,202	–	–	–	–	–	–	2,070,202
BTH Bank CD	2.76%	03/12/21	1,028,029	–	–	–	514,015	–	514,015	–
Totals			**$ 150,703,282**	**$ 31,082,414**	**$ 2,361,202**	**$ 519,125**	**$73,228,310**	**$ –**	**$ 10,738,175**	**$ 32,774,056**

AGENDA

CITY OF BEDFORD

QUICK PORTFOLIO ANALYSIS

Quarter	MARKET VALUE Fiscal Year 2016	MARKET VALUE Fiscal Year 2017	% inc/dec (yr vs yr)	MARKET VALUE Fiscal Year 2018	% inc/dec (yr vs yr)	MARKET VALUE Fiscal Year 2019	% inc/dec (yr vs yr)	MARKET VALUE Fiscal Year 2020	% inc/dec (yr vs yr)
Quarter 1 (Oct-Dec)	$ 31,319,514.00	$ 60,711,292.00	93.8%	$ 74,682,134.00	23.0%	$ 136,109,890.00	82.3%	$ 150,971,914.00	10.9%
Quarter 2 (Jan-Mar)	$ 60,756,782.00	$ 60,000,179.00	-1.2%	$ 77,142,403.00	28.6%	$ 143,852,037.00	86.5%	$ 150,703,282.00	4.8%
Quarter 3 (Apr-Jun)	$ 62,230,950.00	$ 58,779,606.00	-5.5%	$ 140,322,873.00	138.7%	$ 137,053,913.00	-2.3%	$ 148,331,373.00	8.2%
Quarter 4 (Jul-Sept)	$ 57,895,758.00	$ 54,456,855.00	-5.9%	$ 133,173,115.00	144.5%	$ 131,875,130.00	-1.0%	$ -	-100.0%

****FY2016 - QT2** - The jump from $31,319,514 to $60,756,782 was due to $30m SWIRFT Funds (AMR Project)

****FY2018 - QT1** - The jump from $54,456,855 to $74,682,134 was mainly due to additional $20m SWIRFT Funds (AMR Project)

****FY2018 - QT3** - The jump from $77,142,403 to $140,322,873 was due to PHASE NEXT PROJECT

PORTFOLIO GROWTH

482%	2020 1st Qt vs 2016 1st QT
248%	2020 2nd Qt vs 2016 2nd QT
238%	2020 3rd Qt vs 2016 3rd QT

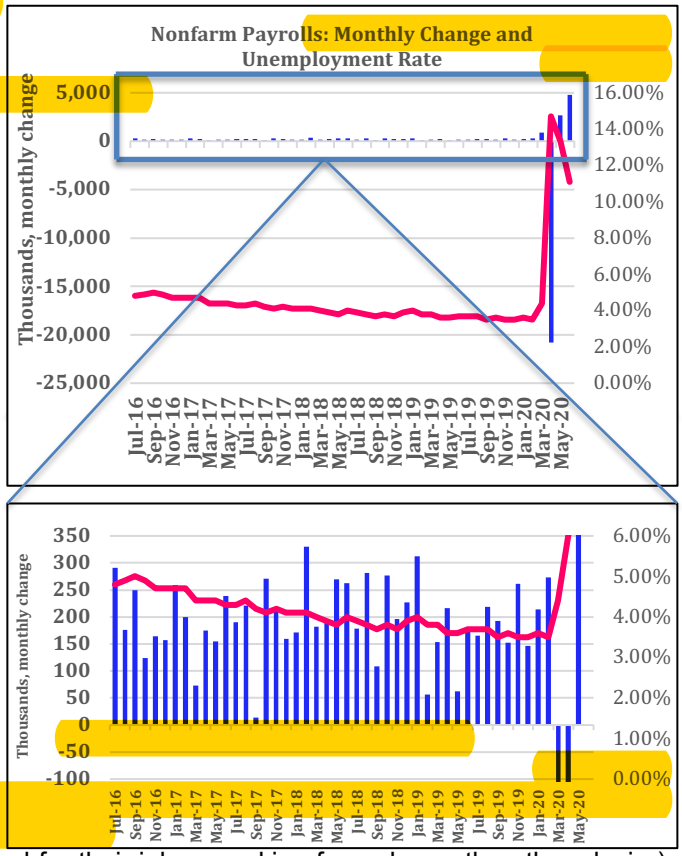
AGENDA

Valley View Consulting, L.L.C.

Market Outlook

July 2, 2020

The economic reports issued during June depict a market that is trying to find its legs and return to normal. Several sectors showed improvement and offered more encouraging signs. However, the readings were all taken prior to the current resurgence of COVID. Economists continue to debate whether the recovery will be V-shaped, W-shaped, swoosh-shaped, or U-shaped, and it is too soon to make any accurate determinations. One thing that they all agree on is that the economy will be permanently changed by what we have experienced. A Goldman Sachs economist referred to this as "scarring" or the permanent impact that the pandemic has had on business plans, operations, work site management and production.



The June Employment report posted another strong positive gain and reflects continued return to the workplace. June added 4.8 million jobs (the market was expecting 3 million jobs). The report also raised the previous two months by a net of 103,000 jobs. May was revised to +2.699 million jobs from the previous report of +2.509 million. April was revised to minus 20.787 million jobs from the previously reported minus 20.700 million jobs. (The lower graph scales out some of the distortion to provide more detail of previous readings.) The three-month average came in at minus 4.429 million per month (the previous three-month average was minus 6.36 million per month). Most sectors had significant improvements: Health Care (+568,000), Professional/Business (+306,000), Leisure/Hospitality (+2.1 million), Retail (+739,000), Manufacturing (+256,000) and Construction (+158,000). Government added 33,000 jobs. The private sector added 4.767 million jobs compared with +3.232 million jobs in May. The current Labor Participation Rate, a measure of the percentage of eligible workers that hold jobs, rose to 61.5% from 60.8% in May. The Unemployment Rate fell to 11.1% from May's 13.3%. The U6 rate (or the under-employed rate – those that are either over-qualified for their job or working fewer hours than they desire) fell to 18.0% from the previous 21.2% in May. Average Hourly Earnings (AHE) fell 1.3% in June after falling 1.0% in May. Year-over-year AHE was +5.0% from May's +6.7%. Despite the encouraging Employment reports, a total of 46+ million people have filed for unemployment benefits over the past three months and over 19 million people continue to receive unemployment checks.

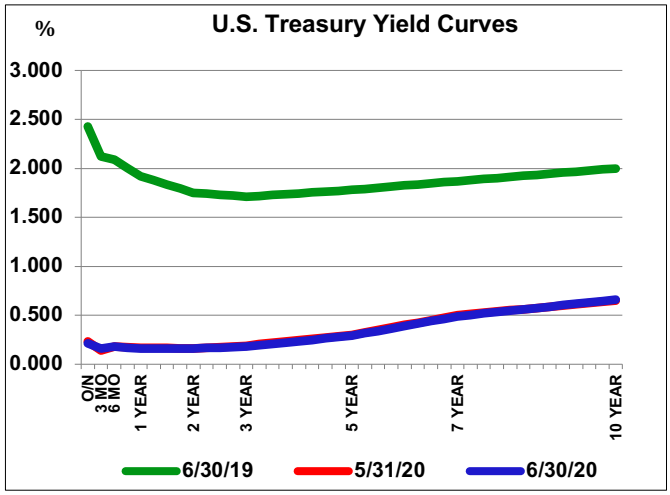
The Housing Sector outlook was mixed during May but is showing some signs of relief. Existing Home Sales fell 9.7% in May after falling 17.8% in April. Year-over-year sales are down 26.2% or the biggest drop since 1982. The median home price for Existing Homes continues to rise and is up 2.3% from May 2019. New Home Sales, on the other hand, had a more optimistic report showing an increase of 16.6% in May after falling 5.2% in April. One suggested reason for the drop in Existing Home Sales as compared to New Home Sales is the resistance of homeowners to having outsiders enter their inhabited homes during the pandemic (which is not a concern for New Home sales). Mortgage rates remain exceptionally attractive and the housing sector could see significant turnaround once the pandemic has passed. The S&P Case Shiller report of home prices in the 20 metropolitan areas, reported a 0.9% increase in home values during April, and the Federal Housing Finance Agency (FHFA), the entity that analyzes all domestic home prices, reported a rise of 0.2%. Housing Starts rose 4.3% in May after falling 26.4% in April. Permits rose 14.4%

following a decline of 21.4% in April. Pending Home Sales soared an astonishing 44.3% in May after falling 21.8% in April. (The largest increase on record following the largest decline on record). Construction Spending fell 2.1% in May after falling 3.5% in April. Most of the decline was in private or residential construction while public sector increased. The Housing Market Index (a measure of the confidence of home builders) for May continued to recover after the huge decline in April but is still lower than pre-COVID. This index hit an all-time high in December before COVID. One troubling aspect of the pandemic is the strain that it is placing on existing mortgages, as it was reported that 4.3 million homeowners missed their mortgage payments in May.

The production and manufacturing sectors are beginning to show improvement. The final report for Gross Domestic Product (GDP) for the first quarter 2020 dropped to minus 5.0% following the fourth quarter 2019's result of +2.1%. Business inventories fell 1.3% in April after a falling 0.3% in March. Industrial Production rose 1.4% in May after falling 12.5% in April. Durable Goods Orders rose 15.8% in May after falling 18.1% in April. Factory Orders rose 8.0% in May after a decline of 13.5% in April. The Producer Price Index (PPI) rose 0.4% in May after falling 1.3% in April. It is down 0.8% year-over-year which is better than the minus 1.2% level in March. The Consumer Price Index (CPI) fell 0.1% in May after falling 0.8% in April. Core CPI year-over-year, or the results after food and energy numbers are excluded (due to price volatility), is up 1.2% compared to April's +1.4%. The reports from Purchasing Managers demonstrated cautious optimism. Purchasing managers from both the manufacturing and service sectors (which include four different surveys) all report slightly better expectations for production.

On the consumption front, Retail Sales rebounded and posted an increase of 17.7% in May after declining 14.7% April. Consumers' attitudes as measured by the Consumer Confidence and Consumer Sentiment also moved higher in May and June after the extremely low April reports. Core Personal Consumption Expenditure Index (PCE), one of the inflation indicators that the Federal Open Market Committee (FOMC) pays close attention to, was 1.0% in June or unchanged from May and remains below the FOMC's target rate of 2.0%.

The FOMC met on June 9th and 10th. They voted to retain the Federal Funds Rate range at 0% to 0.25%. Chair Jerome Powell stated that the Committee expects rates to remain at that current level through 2022. They currently expect the economy to shrink by 6.5% during 2020, but then grow at +5.0% during 2021. He stated that the Committee is committed to using their full range of tools to support the economy. On June 15th the Fed launched the Corporate Bond Facility tool with the intent of purchasing up to $750 billion in corporate bonds that were rated as investment grade as of March 22 but have deteriorated to BB-/Ba3 ratings since then. The Fed balance sheet (that was $3.77 trillion in December 2018) has risen to $7+ trillion and is projected to reach $10 trillion.



Government Security Investment Pool rates dropped again in June, starting the month at a rate of +/-0.23% and ranging between 0.23% and 0.21% during the month with month-end rates at +/-0.21%. The Treasury yield curve stabilized over the month. After closing May at 0.17%, the 1-year Treasury closed lower in June at 0.16%. The 2-year Treasury closed June at 0.16%; the same as May's close. The current 2-year yield is 0.155%. The Treasury yield curve is very flat right now with the 3-month T-Bill yielding 0.13% and the 2-year yielding 0.155%. CD rates were also lower in May with the 2-year averaging +/-0.50% at month end. The 1-year CD rate at month end was +/-0.42%. With the FOMC signaling that the Fed Funds rate will remain in the low range for the long term, we continue to encourage clients to ladder and lock in rates.

Disclaimer: This material, based on data believed to be reliable, but not independently verified, is not intended to constitute an offer, solicitation or recommendation regarding any securities transaction or a guarantee of market conditions and is for informational purposes only. For use by the intended recipient only.

AGENDA

Council Agenda Background

PRESENTER: Mayor Michael Boyter **DATE:** 09/22/20

Work Session

ITEM:

Presentation by Community Affairs Commission Chairperson Sal Caruso regarding welcoming new businesses to Bedford. *This item requested by Mayor Boyter.

City Attorney Review: N/A

DISCUSSION:

Mayor Boyter requested this item be placed on the agenda.

ATTACHMENTS:

Letter of Request

AGENDA

From: Michael Wells
To: Amanda Jacobs
Subject: Fwd: Agenda Item Request for 09/22/20 Council Meeting
Date: Friday, September 11, 2020 2:42:31 PM

Sincerely,

Michael Wells
City Secretary
City of Bedford

Sent from my Sprint Samsung Galaxy S10+.

From: Michael Boyter <Michael.Boyter@bedfordtx.gov>
Sent: Friday, September 11, 2020 2:33:48 PM
To: Michael Wells <Michael.Wells@bedfordtx.gov>
Cc: Jimmy Stathatos <j_stathatos@yahoo.com>; Cliff Blackwell <Cliff.Blackwell@bedfordtx.gov>
Subject: Agenda Item Request for 09/22/20 Council Meeting

Michael,

I would like to request an item be added to the Work Session portion of the City Council meeting to be held on Tuesday, September 22, 2020.

Please add an item for a presentation by Community Affairs Commission Chairman Sal Caruso regarding welcoming new businesses to Bedford.

Thank you in advance. If you have any questions regarding this feel free to contact me.

Michael
--
Michael Boyter
Mayor
City of Bedford
2000 Forest Ridge Drive, Bedford, TX 76021-5713
Office: 817-952-2108 | Fax: 817-952-2103 | Michael.Boyter@bedfordtx.gov

AGENDA

Council Agenda Background

PRESENTER:	Maria Joyner, CPA, Director of Finance Chris Ekrut and Michael Sommerdorf, NewGen Strategies & Solutions, LLC.	**DATE:**	09/22/20

Work Session

ITEM:

Discussion regarding the City's Water, Sewer, and Stormwater rate structure and options to provide revenues to maintain adequate operating reserves and fund capital needs.

City Attorney Review: N/A

DISCUSSION:

During the March 10, 2020 meeting, the City Council approved a contract with NewGen Strategies & Solution, LLC (NewGen) to review the Water/Sewer and Stormwater Rates for the City of Bedford, Texas.

On August 1, 2020, during the annual budget work session, NewGen presented the results of their review and provided several rate decision packages to the City Council.

The decision packages provided to the City Council based on NewGen's review are summarized below:

Decision Package #1: Adjust Revenues for TRA Pass Through
Decision Package #2: Adjust Revenues for TRA Pass Through and Capital Investment
Decision Package #3: Smooth Revenue Adjustment (FY 2021-2024)
Decision Package #4: TRA Pass Through (FY 2021) & Smooth Revenue Adjustment in FY 2022-2024.

NewGen will present the details of each decision package.

The objective of the Water/Sewer Rate study is to determine the adequacy and most appropriate rate structure for customers, considering such issues as conservation, consumption characteristics of various customer types, deviation from cost of service principles, and fairness and equity considerations. The study was based on a comprehensive review of the City's Water and Sewer budgets, current rates and charges, customer classes, current usage data, water and sewer debt expenses, future planned growth of the City, and any other information deemed necessary.

Currently, the Trinity River Authority (TRA) provides wholesale water service and wastewater treatment services to the City. While there are economies of scale that financially benefit the City from the use of a regional provider, the TRA also increases the cost of its service every year. Passing along these increases in cost to the City's retail customers helps the City to maintain and reinvest its resources in the City's system.

NewGen recommends the City to continue performing annual rate study updates so that additional information and changes in economic, environmental, and regulatory conditions may be incorporated into the determination of future required rate adjustments. Advanced planning will play a prominent role in avoiding significant future rate impacts to the customers resulting from conditions and/or assumptions occurring differently than currently projected.

ATTACHMENTS:

PowerPoint

AGENDA

September 22, 2020

CITY OF BEDFORD, TEXAS
WATER, WASTEWATER, AND STORMWATER RATE STUDY
CITY COUNCIL MEETING

NewGen Strategies & Solutions

AGENDA

- Water/Wastewater Decision Packages
- Stormwater Decision Packages
- Discussion

WATER/WASTEWATER DECISION PACKAGES

AGENDA

WATER/WASTEWATER POLICY

- Water and Wastewater Wholesale Costs
  - Trinity River Authority (TRA)
  - Represents Cost of Goods Sold
  - Approximately 57% of Total Budgeted Costs
- Estimated Long-Term Capital Needs:
  - Water - $24.895 million
  - Wastewater - $13.198 million

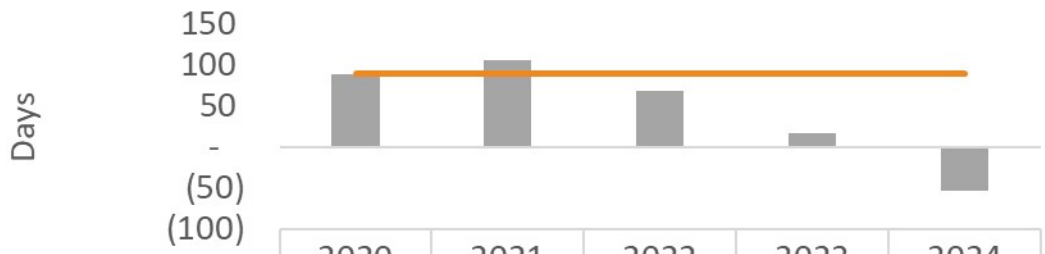
FINANCIAL OBJECTIVES

- Goals for Combined Utility (Water/Wastewater):
  - Overall Revenue Sufficient
  - Meet target financial policies
- Current Financial Best Practice:
  - Debt Service Coverage: 1.25x (excluding operating transfers)
    - Debt Service Coverage is a reflection of a utility's ability to pay its debt
- Current Fiscal Policy:
  - Days Cash on Hand: 90 Days

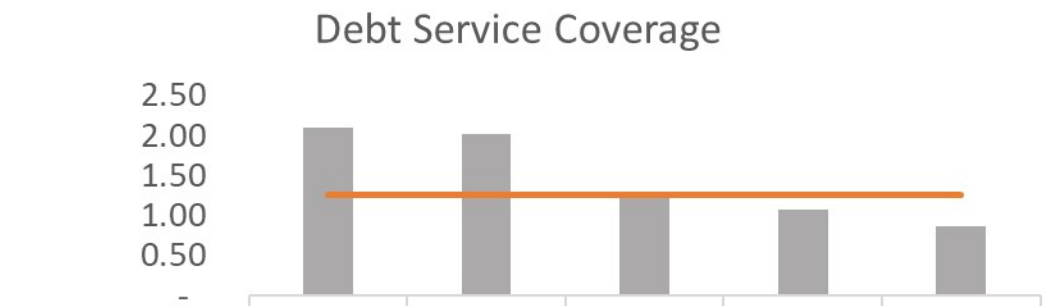
AGENDA

PROJECTED COMBINED UTILITY PERFORMANCE UNDER CURRENT REVENUES

	2020	2021	2022	2023	2024
Water	$13.24	$13.65	$15.83	$16.76	$17.82
Wastewater	$7.90	$8.06	$8.67	$8.90	$9.43
Total Rev. Req.	$21.13	$21.70	$24.50	$25.66	$27.24
Rate Revenue	$22.46	$22.68	$22.91	$23.14	$23.37



	2020	2021	2022	2023	2024
DCOH	88	106	68	17	(54)
DCOH Target	90	90	90	90	90

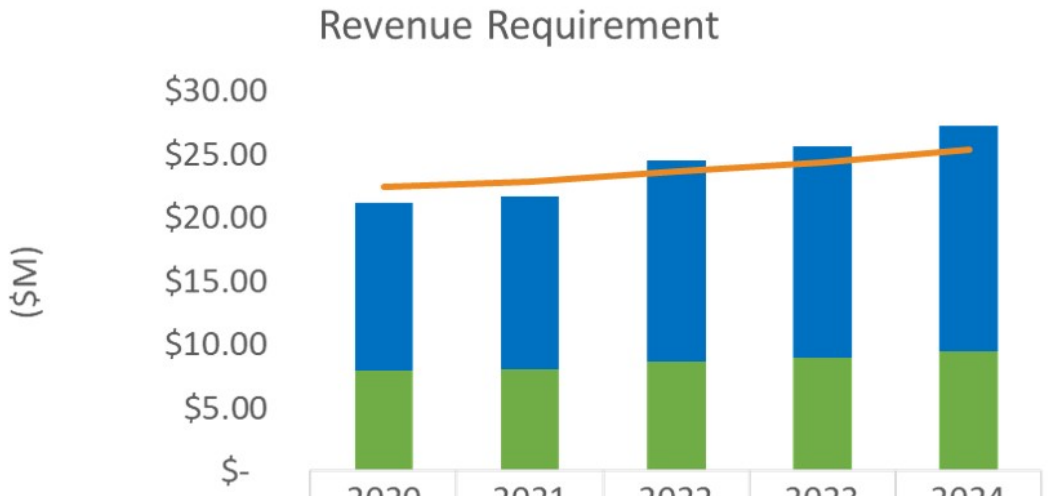


	2020	2021	2022	2023	2024
DSC	2.10	2.01	1.23	1.08	0.86
DSC Target	1.25	1.25	1.25	1.25	1.25

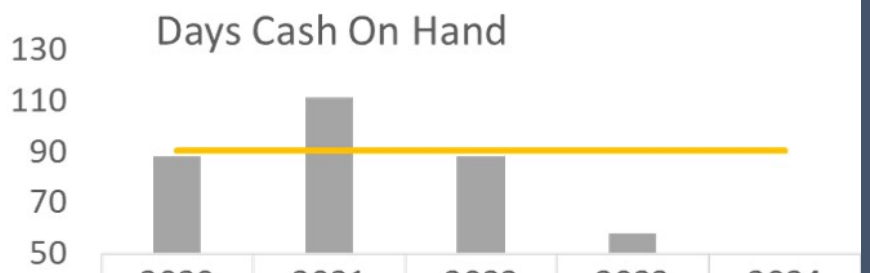
DECISION PACKAGE #1:

ADJUSTING REVENUES FOR TRA PASS THROUGH

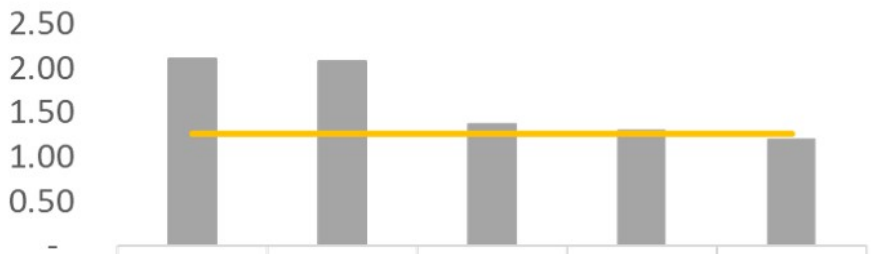
	2021	2022	2023	2024
Water Revenue Change (%)	1.37%	3.56%	2.63%	4.59%
Wastewater Revenue Change (%)	0.21%	0.52%	0.63%	0.79%



	2020	2021	2022	2023	2024
Water	$13.24	$13.65	$15.83	$16.76	$17.82
Wastewater	$7.90	$8.06	$8.67	$8.90	$9.43
Total Rev. Req.	$21.13	$21.70	$24.50	$25.66	$27.24
Rate Revenue	$22.46	$22.89	$23.66	$24.34	$25.35



	2020	2021	2022	2023	2024
DCOH	88	111	88	58	21
DCOH Target	90	90	90	90	90

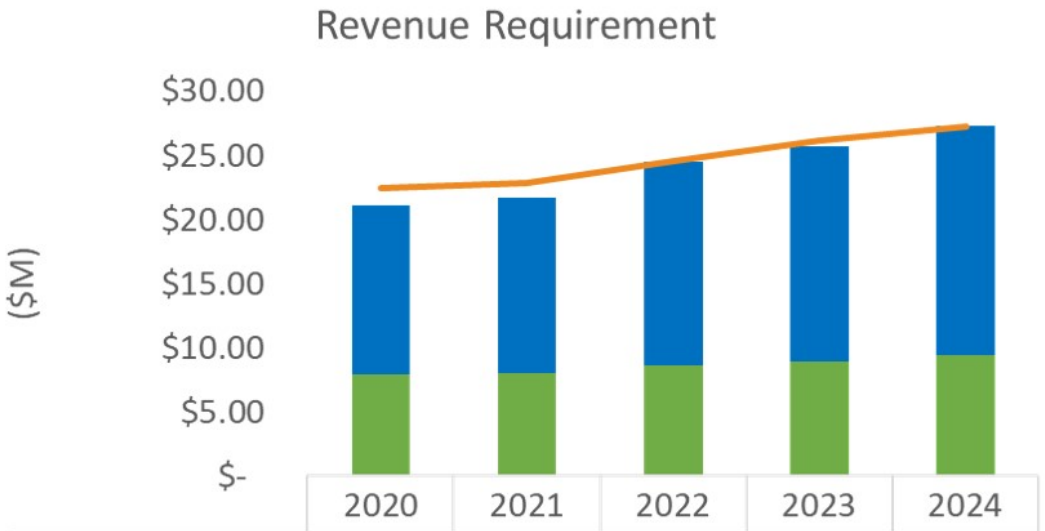


	2020	2021	2022	2023	2024
DSC	2.10	2.07	1.37	1.29	1.19
DSC Target	1.25	1.25	1.25	1.25	1.25

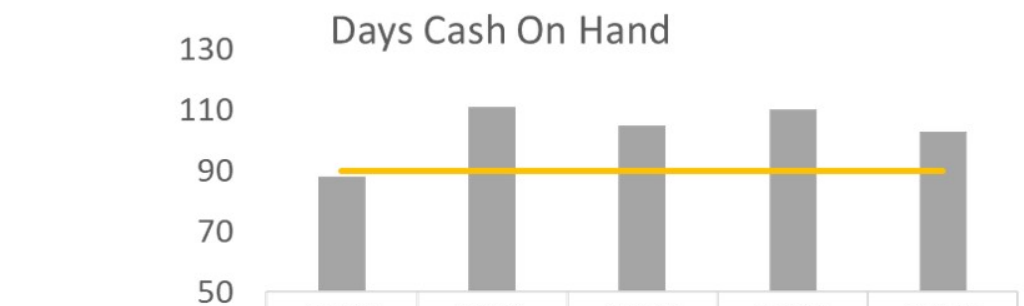
DECISION PACKAGE #2:

ADJUSTING REVENUES FOR TRA PASS THROUGH AND CAPITAL INVESTMENT

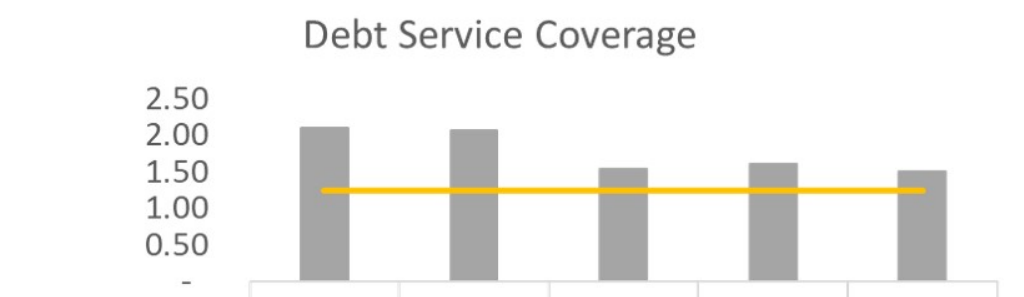
	2021	2022	2023	2024
Water Revenue Change (%)	1.37%	6.86%	6.56%	4.59%
Wastewater Revenue Change (%)	0.21%	4.72%	4.52%	0.79%



	2020	2021	2022	2023	2024
Water	$13.24	$13.65	$15.83	$16.76	$17.82
Wastewater	$7.90	$8.06	$8.67	$8.90	$9.43
Total Rev. Req.	$21.13	$21.70	$24.50	$25.66	$27.24
Rate Revenue	$22.46	$22.89	$24.51	$26.18	$27.26



	2020	2021	2022	2023	2024
DCOH	88	111	105	110	103
DCOH Target	90	90	90	90	90

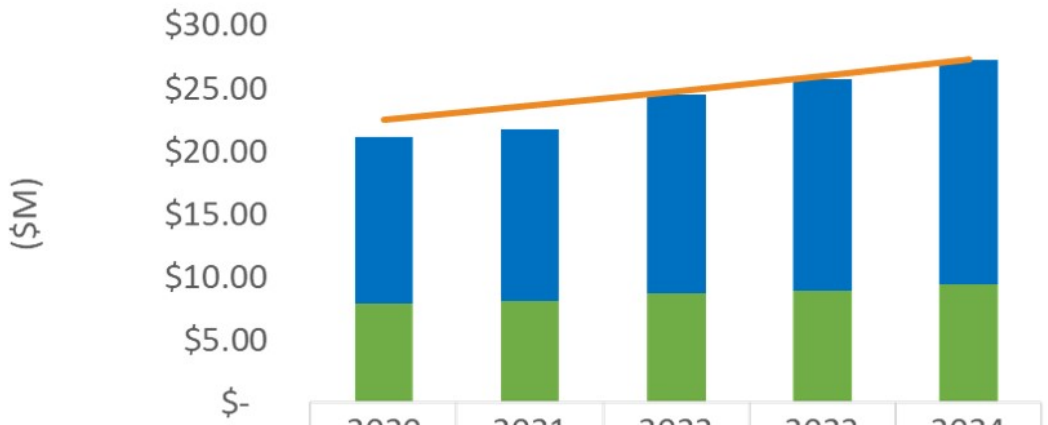


	2020	2021	2022	2023	2024
DSC	2.10	2.07	1.53	1.61	1.51
DSC Target	1.25	1.25	1.25	1.25	1.25

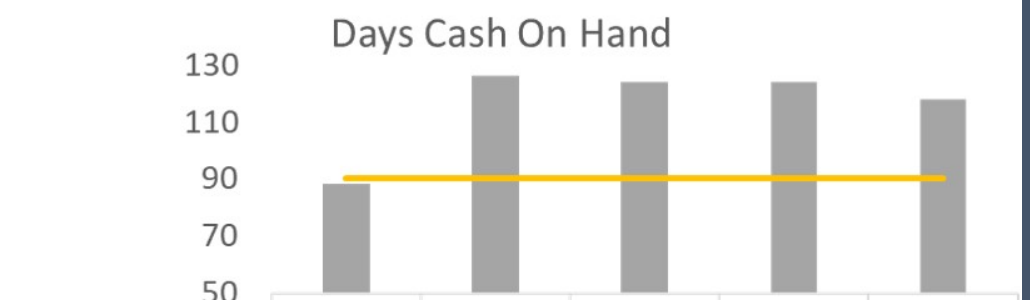
DECISION PACKAGE #3:

SMOOTH REVENUE ADJUSTMENT (FY 2021 – FY 2024)

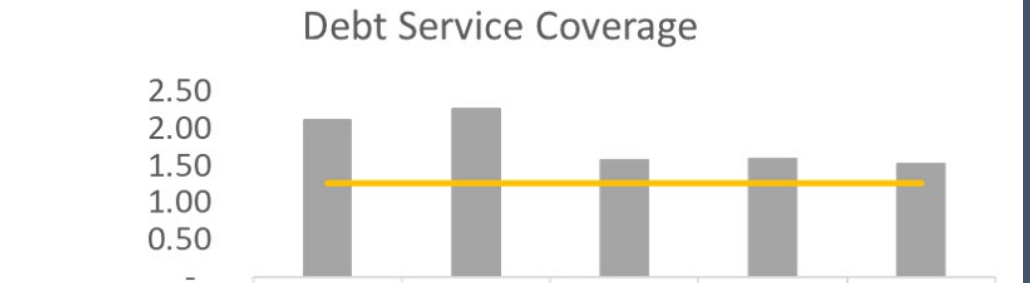
	2021	2022	2023	2024
Water Revenue Change (%)	4.82%	4.82%	4.82%	4.82%
Wastewater Revenue Change (%)	2.65%	2.65%	2.65%	2.65%



	2020	2021	2022	2023	2024
Water	$13.24	$13.65	$15.83	$16.76	$17.82
Wastewater	$7.90	$8.06	$8.67	$8.90	$9.43
Total Rev. Req.	$21.13	$21.70	$24.50	$25.66	$27.24
Rate Revenue	$22.46	$23.58	$24.76	$26.00	$27.31



	2020	2021	2022	2023	2024
DCOH	88	126	124	124	118
DCOH Target	90	90	90	90	90

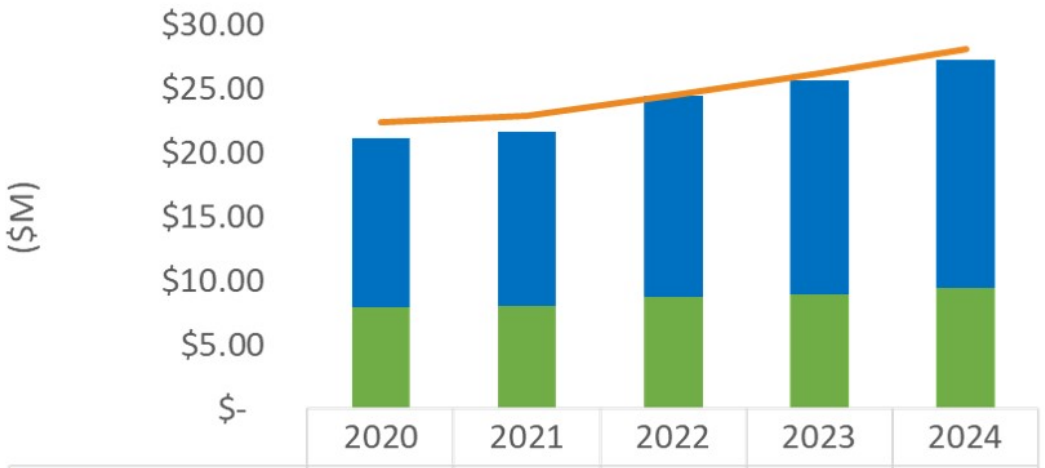


	2020	2021	2022	2023	2024
DSC	2.10	2.25	1.57	1.58	1.52
DSC Target	1.25	1.25	1.25	1.25	1.25

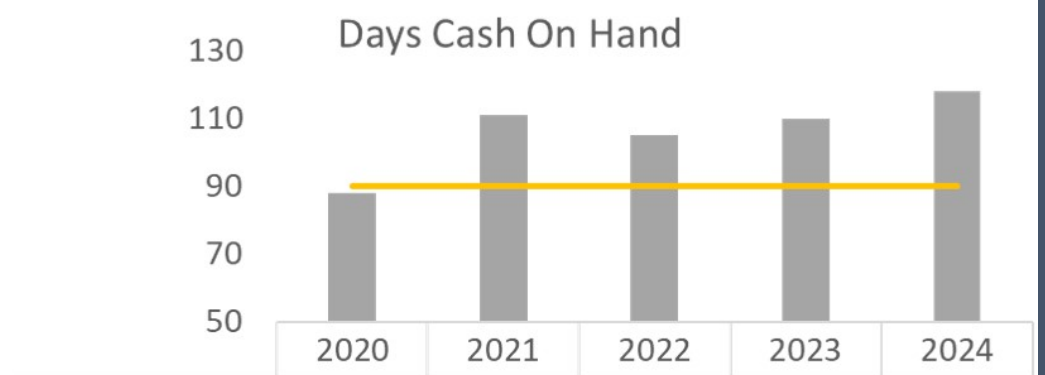
DECISION PACKAGE #4:

TRA PASS-THROUGH (FY 2021); SMOOTH REVENUE ADJUSTMENT IN FY 2022-2024

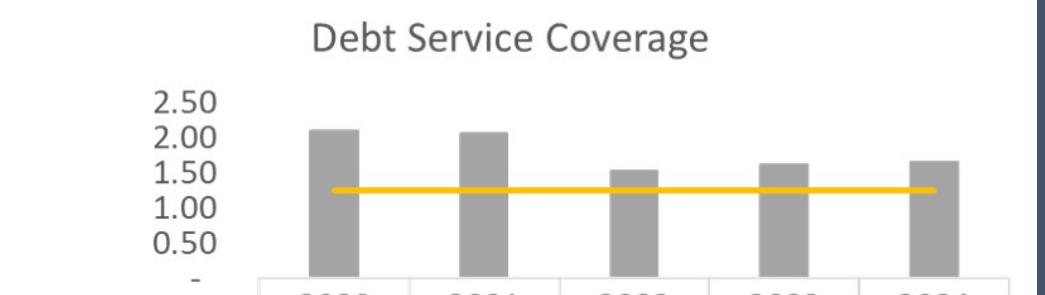
	2021	2022	2023	2024
Water Revenue Change (%)	**1.37%**	6.85%	6.85%	6.85%
Wastewater Revenue Change (%)	**0.21%**	4.65%	4.65%	4.65%



	2020	2021	2022	2023	2024
Water	$13.24	$13.65	$15.83	$16.76	$17.82
Wastewater	$7.90	$8.06	$8.67	$8.90	$9.43
Total Rev. Req.	$21.13	$21.70	$24.50	$25.66	$27.24
Rate Revenue	$22.46	$22.89	$24.50	$26.23	$28.08



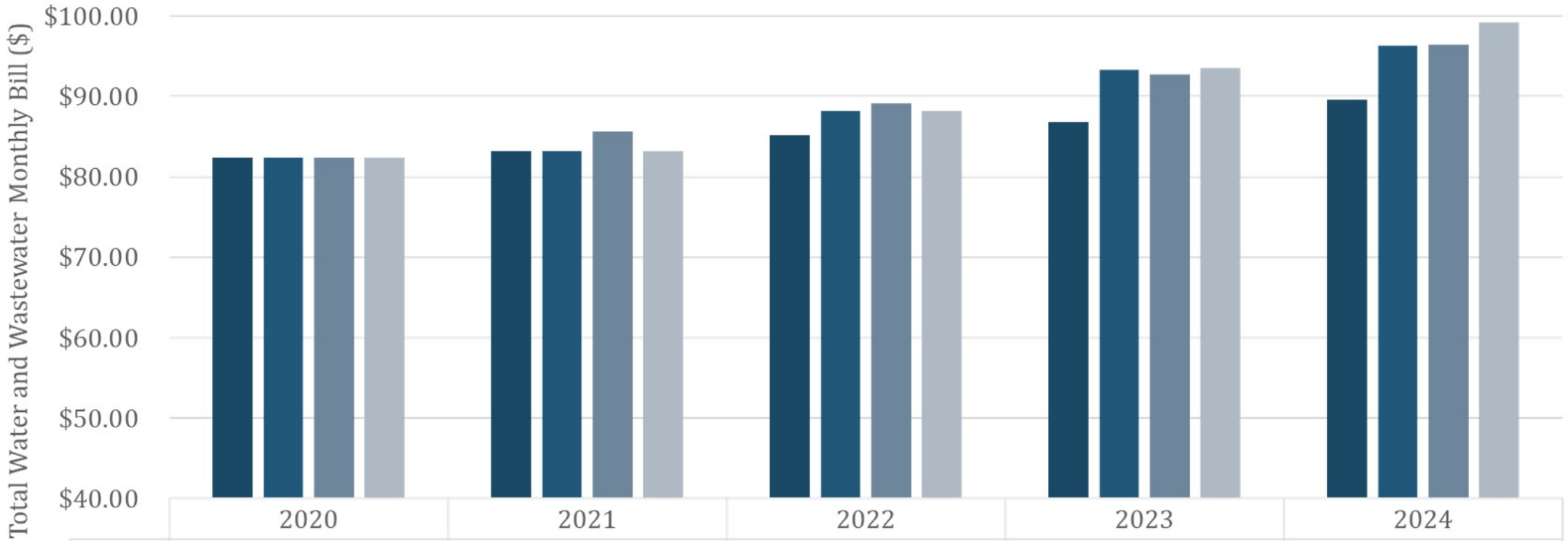
	2020	2021	2022	2023	2024
DCOH	88	111	105	110	118
DCOH Target	90	90	90	90	90



	2020	2021	2022	2023	2024
DSC	2.10	2.07	1.52	1.62	1.65
DSC Target	1.25	1.25	1.25	1.25	1.25

MONTHLY BILL IMPACT COMPARISON

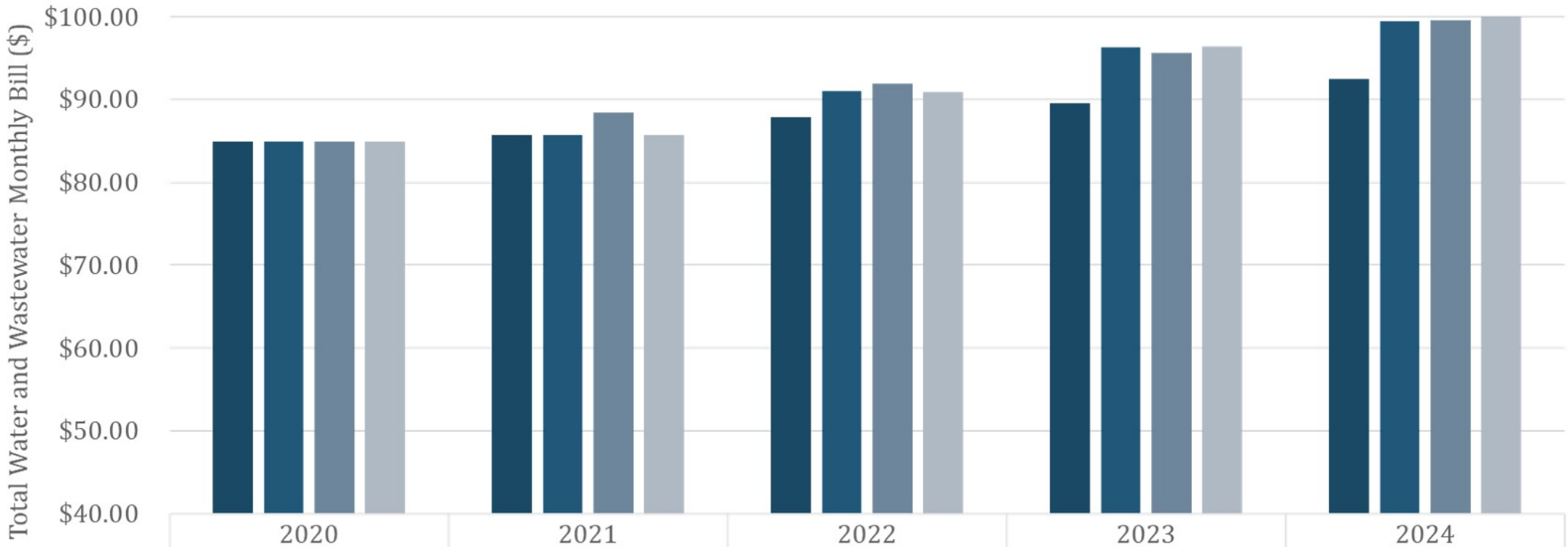
AVERAGE BILL (7,600-GALS WATER; 5,300-GALS WASTEWATER)



	2020	2021	2022	2023	2024
DP#1	$82.38	$83.15	$85.17	$86.79	$89.59
DP#2	$82.38	$83.15	$88.19	$93.32	$96.31
DP#3	$82.38	$85.68	$89.12	$92.71	$96.46
DP#4	$82.38	$83.15	$88.17	$93.49	$99.15

MONTHLY BILL IMPACT COMPARISON

AVERAGE BILL (8,200-GALS WATER; 5,300-GALS WASTEWATER)



	2020	2021	2022	2023	2024
DP#1	$84.92	$85.73	$87.84	$89.53	$92.46
DP#2	$84.92	$85.73	$90.95	$96.25	$99.39
DP#3	$84.92	$88.35	$91.92	$95.64	$99.53
DP#4	$84.92	$85.73	$90.92	$96.44	$102.30

STORMWATER DECISION PACKAGES

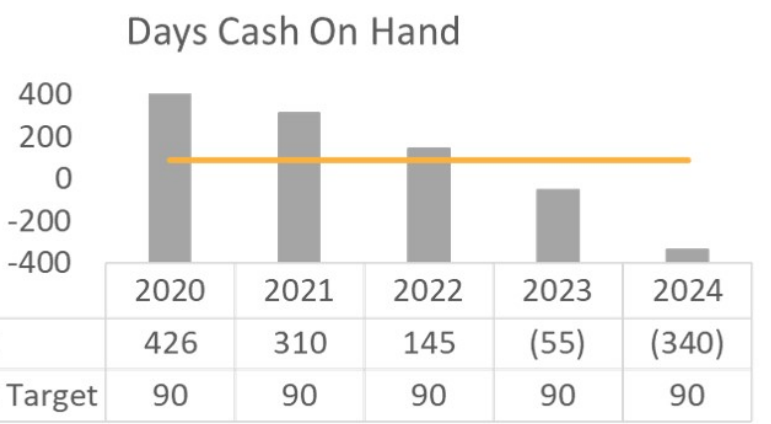
STORMWATER POLICY AND OBJECTIVES

- Similar to water, stormwater service is subject to substantial fixed costs and capital needs
  - Estimated Capital Needs: ~$7.5 million

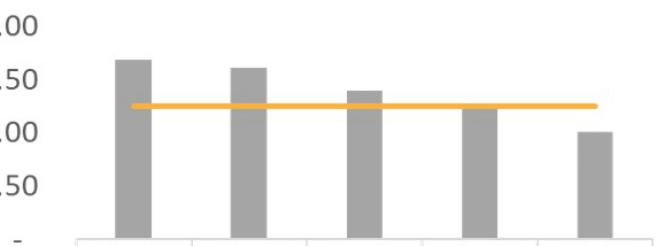
- Goals for the Stormwater utility are similar to water
  - Overall Revenue Sufficient
  - Meet target financial policies
    - Best Practice: Debt Service Coverage 1.25x (excluding operating transfers)
    - Fiscal Policy: 90 Days Cash on Hand

STORMWATER PERFORMANCE UNDER CURRENT REVENUES

	2020	2021	2022	2023	2024
Rev. Req.	$1.81	$1.87	$2.00	$2.11	$2.34
Rate Revenue	$1.66	$1.68	$1.69	$1.71	$1.72



	2020	2021	2022	2023	2024
DCOH	426	310	145	(55)	(340)
DCOH Target	90	90	90	90	90

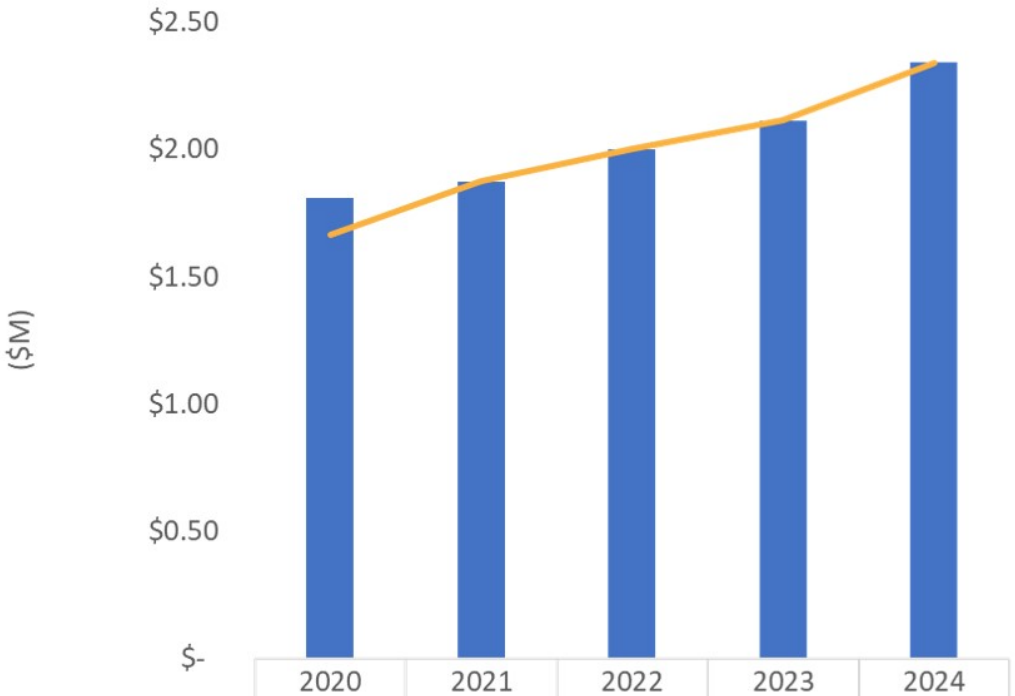


	2020	2021	2022	2023	2024
DSC	1.68	1.61	1.40	1.26	1.01
DSC Target	1.25	1.25	1.25	1.25	1.25

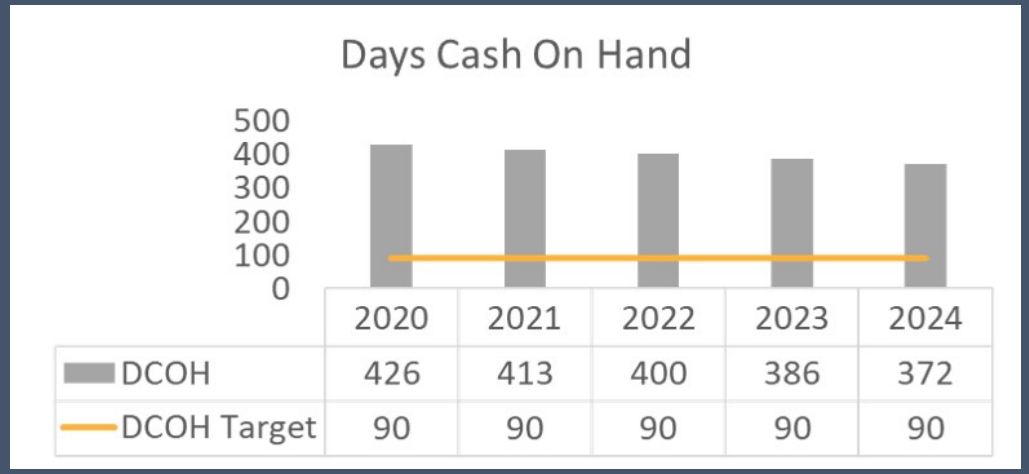
DECISION PACKAGE # 1:

REVENUE ADJUSTMENT TO REACH REVENUE METRICS

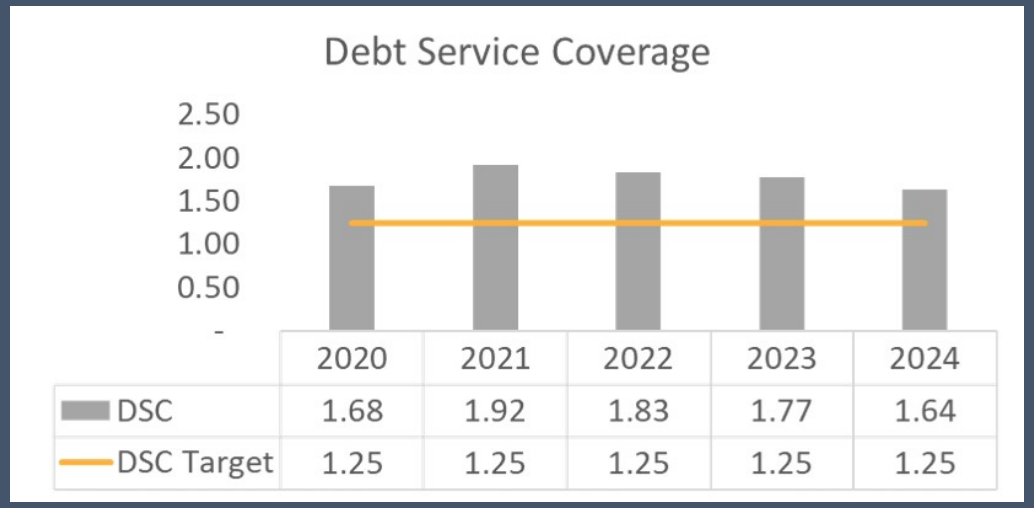
	2021	2022	2023	2024
Stormwater Rev Change (%)	11.70%	5.95%	4.50%	9.85%



	2020	2021	2022	2023	2024
Rev. Req.	$1.81	$1.87	$2.00	$2.11	$2.34
Rate Revenue	$1.66	$1.88	$2.00	$2.11	$2.34



	2020	2021	2022	2023	2024
DCOH	426	413	400	386	372
DCOH Target	90	90	90	90	90

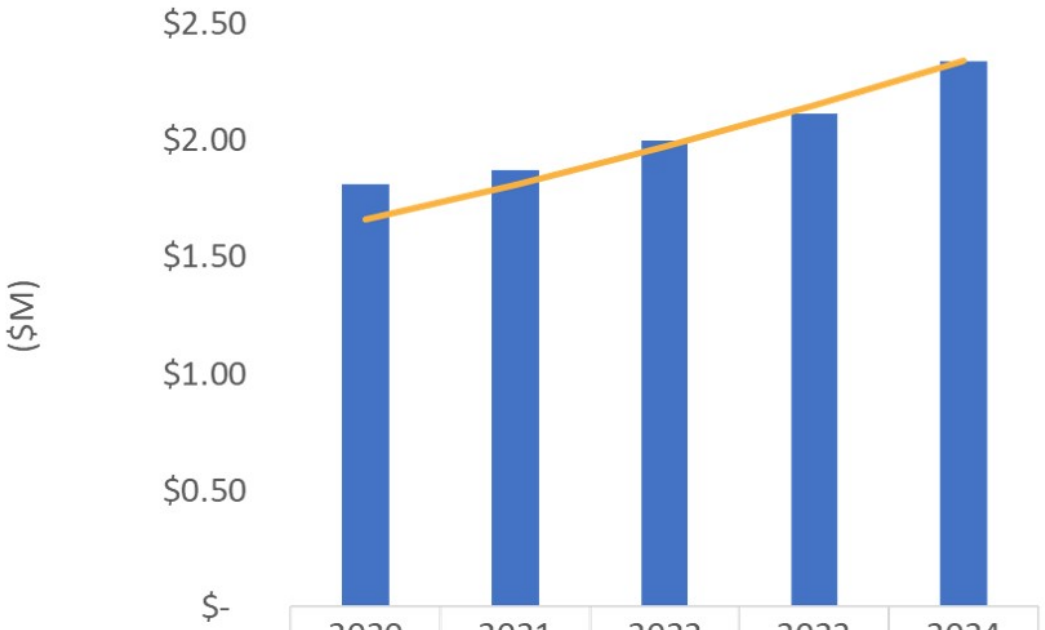


	2020	2021	2022	2023	2024
DSC	1.68	1.92	1.83	1.77	1.64
DSC Target	1.25	1.25	1.25	1.25	1.25

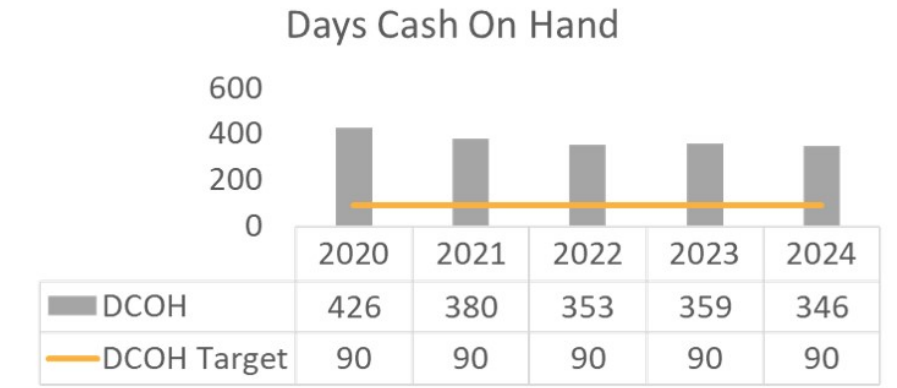
DECISION PACKAGE # 2:

SMOOTH REVENUE ADJUSTMENTS IN ALL YEARS

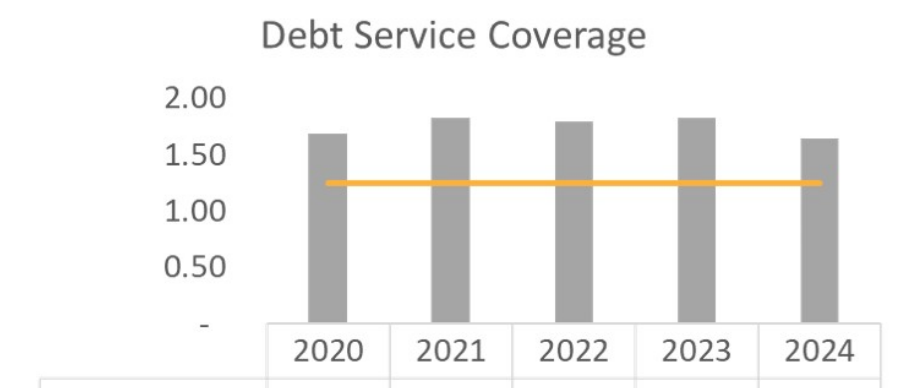
	2021	2022	2023	2024
Stormwater Rev Change (%)	7.96%	7.96%	7.96%	7.96%



	2020	2021	2022	2023	2024
Rev. Req.	$1.81	$1.87	$2.00	$2.11	$2.34
Rate Revenue	$1.66	$1.81	$1.97	$2.15	$2.34



	2020	2021	2022	2023	2024
DCOH	426	380	353	359	346
DCOH Target	90	90	90	90	90

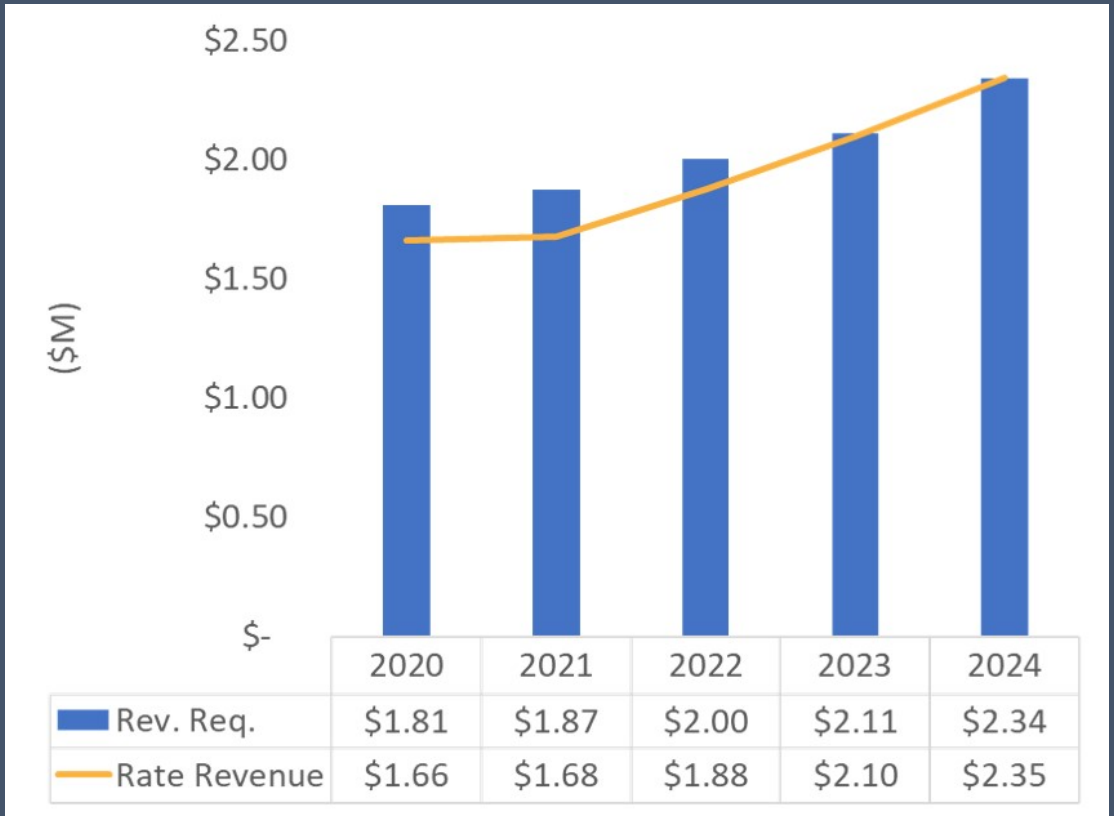


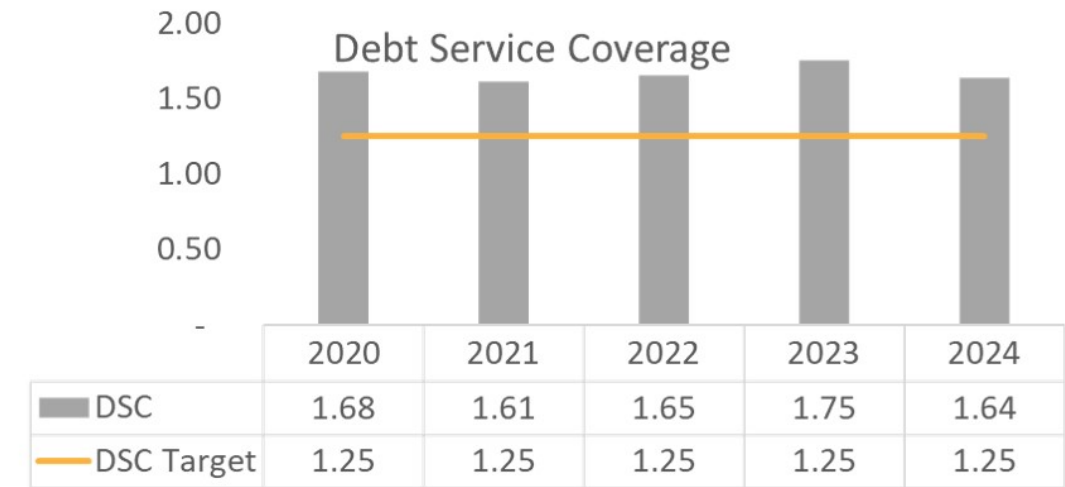
	2020	2021	2022	2023	2024
DSC	1.68	1.82	1.79	1.82	1.64
DSC Target	1.25	1.25	1.25	1.25	1.25

DECISION PACKAGE # 3:

SMOOTH REVENUE ADJUSTMENTS IN FY 2022-2024

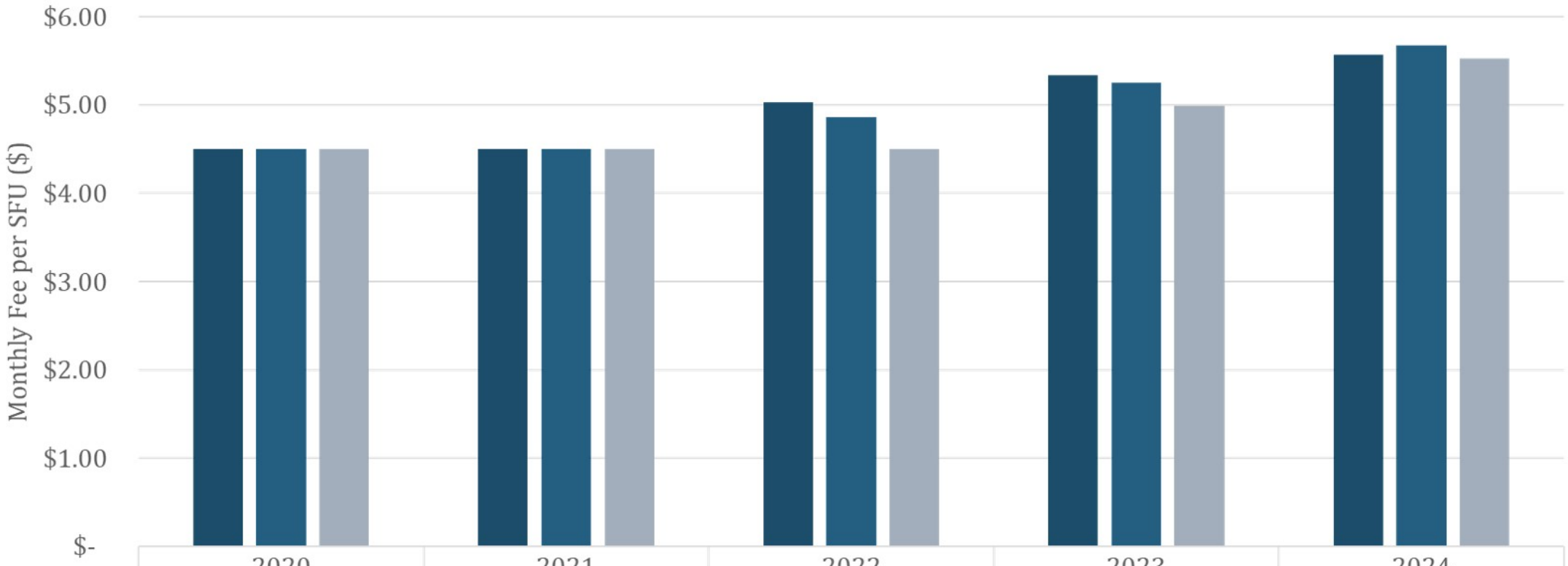
	2021	2022	2023	2024
Stormwater Rev Change (%)	0.00%	10.85%	10.85%	10.85%





MONTHLY BILL IMPACT COMPARISON

STORMWATER FEE PER SFU



	2020	2021	2022	2023	2024
DP#1	$4.50	$4.50	$5.03	$5.33	$5.57
DP#2	$4.50	$4.50	$4.86	$5.25	$5.67
DP#3	$4.50	$4.50	$4.50	$4.99	$5.53

CONCLUSIONS

- As the Board of Director's of the business, the City Council must decide on the best course of action to meet the needs of the enterprise

- Guidance is needed to confirm the financial planning objectives to appropriately chart a path forward

THANK YOU!

NEWGEN STRATEGIES AND SOLUTIONS
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RICHARDSON, TEXAS 75080

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AGENDA

Council Agenda Background

PRESENTER: Jim Tharp, Oxley Williams Tharp **DATE:** 09/22/20

Work Session

ITEM:

Update and discussion on a performing arts center at the Old Bedford School.

City Attorney Review: N/A

DISCUSSION:

Jim Tharp with Oxley Williams Tharp will present an update on a performing arts center at the Old Bedford School.

ATTACHMENTS:

N/A

AGENDA

Council Agenda Background

PRESENTER: Wendy Hartnett, Events Manager **DATE:** 09/22/20

Work Session

ITEM:

Review options for re-opening Bedford for community events, programs, playgrounds, and park pavilion rentals.

City Attorney Review: N/A

DISCUSSION:

The following topics will be discussed:

- COVID-19 Mitigation Procedures
- Potential Events
- Communication Plan

ATTACHMENTS:

PowerPoint

AGENDA

City Council Presentation
September 22, 2020
Events Fall 2020

BEDFORD

Discover the Center

AGENDA

OBJECTIVES

- Playgrounds
- Pavilions
- Outdoor Event Examples
- BONUS: Library

BEDFORD
Discover the Center

AGENDA

GA-30

Expressly allowed by order:

- recreational sports programs for youths and adults.
- drive-in concerts, movies, or similar events, under guidelines that facilitate appropriate social distancing, that generally require spectators to remain in their vehicles, and that minimize in-person contact between people who are not in the same household or vehicle.

A mayor may allow a gathering in excess of 10 people in the city limits, and may impose allowable conditions on the gathering (other than penalties for individuals who don't wear a mask)(GA-30 #6). The best way to do that would probably be a written proclamation.

…. and such approval can be made subject to certain conditions or restrictions not inconsistent with this executive order."

AGENDA

PLAN

Confident, Consistent, Communication

Just like the rest of the world is evolving during the COVID pandemic, staff believes the City of Bedford is ready for a phased opening for our City programs and events. In the last few months, we have opened our parks and provided virtual programming.

The next step is to offer programs to our community that will feature targeted types of events that are outdoor and socially spaced (consistent to the events addressed in GA-30).

Disclosure:
If you are uncomfortable going out or feeling unwell, please stay at home. Masks, social distance protocols, waivers, temperature checks and pre-registration will be required. Weather permitting, while supplies last, and subject to change.

BEDFORD
Discover the Center

AGENDA

PLAYGROUNDS

- Encourage 3 W's – Wear – Wait – Wash
- Hand sanitizer stations installed
- Encouraged to not bring food or drink into the playground area

BEDFORD
Discover the Center

AGENDA

PAVILIONS & RENTALS

Old Bedford School * Stormie Jones * Central Park

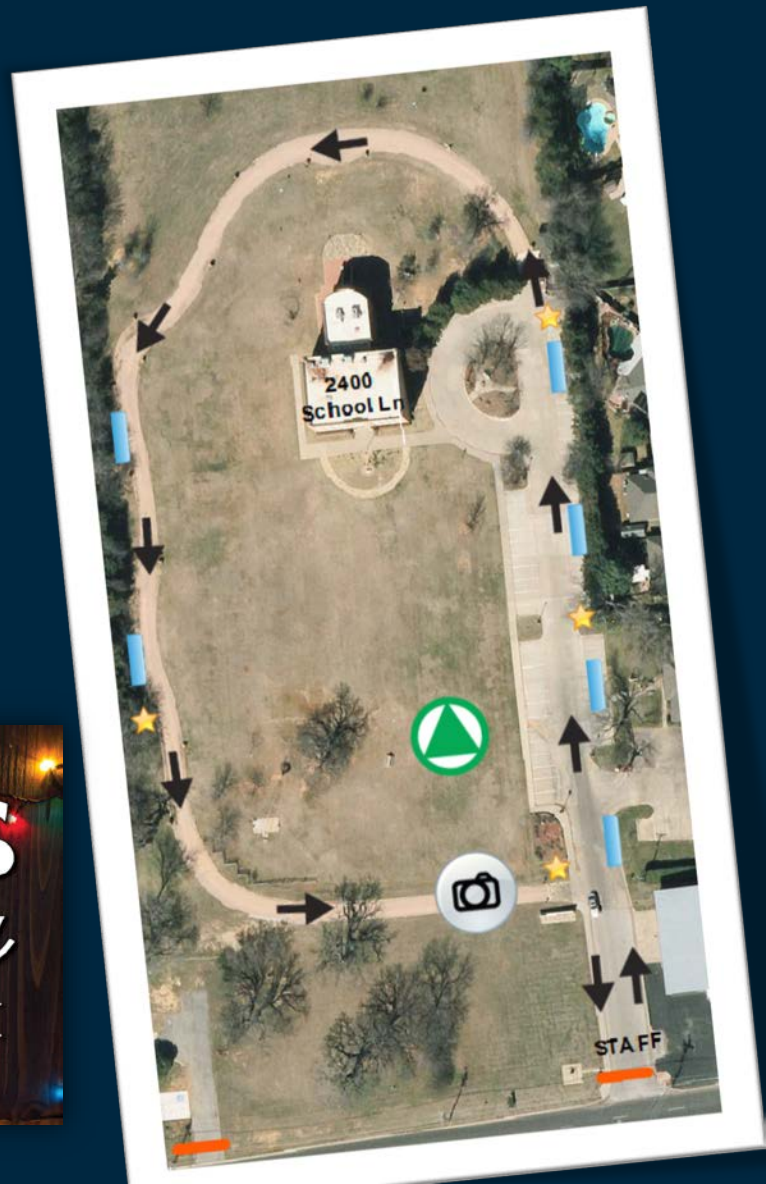
- Waiver will be included with rental.
- Renter must agree to follow social distance guidelines.
- Parks Department will clean before rentals.
- 50% Capacity
  - Max 25 capacity in Pavilion at Parks.
  - Max 100 capacity in back lawn of OBS.
    - If selected with rental, restrooms will be cleaned regularly.
- Fees incorporated into proposed fee schedule.

AGENDA

DRIVE THROUGH EXAMPLE

Tree Lighting

- Virtual Tree Lighting at 6:00 p.m. followed by drive-through experience.
- Time slots will be chosen in advance. 35 cars per day.
- Ability to add 2nd day.
- Enter and exit one way - Visitors MUST remain in vehicle at all times.
- Socially distanced tables set up along route with giveaways (i.e. take-home crafts, snacks, sponsor giveaways etc).
- Christmas decorations along route.
- Photos with Santa at end of route.
- Masks required for vendors and staff.
- Trash cans and sanitizer stations available.
- $5 per car.
- Budgeted $3,000 / est. expenses $2,000
- Decorations to be used for future years.

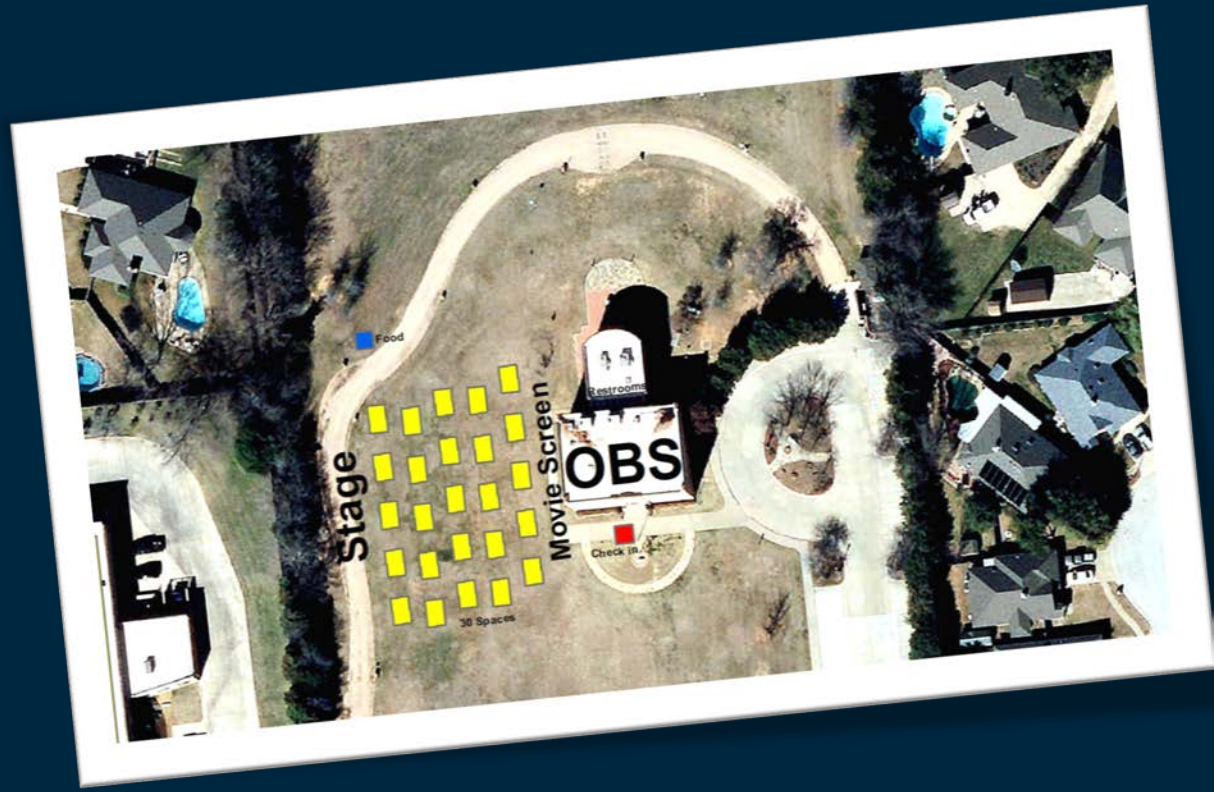


AGENDA

SPACED EVENT EXAMPLE

Halloween

- Halloween Dance Party and Movie – Costumes encouraged.
- Time slots will be chosen in advance. 30 groups max (6 per group).
- Squares will be 10’X10’ with 10’ in between.
- Short movies shown on the wall of the OBS.
- 2 Craft boxes per group.
- Bathrooms inside OBS – cleaned regularly.
- Socially distanced tables set up for check-in.
- Masks required for patrons when not in their square.
- Masks required for vendors and staff.
- Trash cans and hand wash stations available.
- $10 per group.
- Budgeted $3,775 / estimated expenses $1,000



AGENDA

SPACED EVENT EXAMPLE

Game Event

- Bingo or similar on the lawn.
- 16 4’ card tables spaced 10’ apart.
- Members of same household will sit together, otherwise 4 people MAX per table
- Disposable items will be used when possible.
- Other items will be sanitized between uses.
- Bathrooms inside OBS – cleaned regularly.
- Masks are required for patrons when not at their table.
- Masks required for vendors and staff.
- Trash cans and hand wash stations available.
- Budgeted and estimated expenses $200

AGENDA

OUTDOOR CONCERT EXAMPLE

Sparkling Ice

- Ribbon Cutting Ceremony & Children's Concert
- Time slots will be chosen in advance. 33 groups max (6 per group).
- Squares will be 10'X10' with 10' in between.
- Sparkling Ice providing:
  - Photo Booth
  - Swag Bags
  - Contest
- Bathrooms inside OBS – cleaned regularly.
- Socially distanced tables set up.
- Masks required for patrons when not in their square.
- Masks required for vendors and staff.
- Trash cans and hand wash stations available.
- Estimated expenses $1,000

AGENDA

MOBILE EVENTS

WiFi Wagon

- Provide complimentary WiFi at designated “Smart Spaces” in Bedford during the school year.
- Locations would include Pennington Field, Old Bedford School, and Stormie Jones Park.
- 300’ radius of WiFi around the SUV allows patrons to stay in their vehicles or utilized the set-up spaces.
- Waiver and “How To” instructions included.
- Picnic tables, and other supplies, will be set out with limited seating, and at appropriate distances around the SUV (15 feet).
    - All equipment will be sanitized after each use.
    - Only participants who arrive together, are allowed to sit together; no more than six at a table.
- Masks require for patrons when not at their station.
- Masks required for vendors and staff.
- Trash cans and sanitizer stations available.
- No additional staff costs. Staff will work flexible shifts.
- Estimated expenses $1,000

AGENDA

LIBRARY

The Library is currently only allowing 32 people at a given time and very little seating is available. Guidance is needed from Council on the following items:

- Percentage Based Capacity Limits
- Casual Seating Areas
- Opening of Smaller Rooms

QUESTIONS?

AGENDA

Council Agenda Background

PRESENTER: Mayor Michael Boyter	**DATE:** 09/22/20

Work Session

ITEM:

Discussion regarding staffing concerns and other related matters at the Police Department. *This item requested by Mayor Boyter.

City Attorney Review: N/A

DISCUSSION:

Mayor Boyter requested this item be placed on the agenda for discussion.

ATTACHMENTS:

Letter of Request

AGENDA

From: Michael Wells
To: Amanda Jacobs
Cc: Jeff Gibson
Subject: Fwd: Agenda Item Request for 09/22/20 Council Meeting
Date: Friday, September 11, 2020 3:31:14 PM

Sincerely,

Michael Wells
City Secretary
City of Bedford

Sent from my Sprint Samsung Galaxy S10+.

From: Michael Boyter <Michael.Boyter@bedfordtx.gov>
Sent: Friday, September 11, 2020 3:27:00 PM
To: Michael Wells <Michael.Wells@bedfordtx.gov>
Cc: Jimmy Stathatos <Jimmy.Stathatos@bedfordtx.gov>; Cliff Blackwell <Cliff.Blackwell@bedfordtx.gov>
Subject: Agenda Item Request for 09/22/20 Council Meeting

Michael,

Please add an item to the Work Session portion of the upcoming City Council meeting to be held on Tuesday, September 22, 2020.

I would like to request a follow up conversation with Chief Gibson regarding staffing concerns and other related matters.

If you have any questions regarding this request, feel free to contact me. Thanks again for your help with this and have a great weekend.

Michael
--
Michael Boyter
Mayor
City of Bedford
2000 Forest Ridge Drive, Bedford, TX 76021-5713
Office: 817-952-2108 | Fax: 817-952-2103 | Michael.Boyter@bedfordtx.gov

AGENDA

Council Agenda Background

PRESENTER: Michael Boyter, Mayor **DATE:** 09/22/20

Council Recognition

ITEM:

Proclamation recognizing October 4-10, 2020 as Fire Prevention Week in the City of Bedford.

DISCUSSION:

Since 1922, the National Fire Protection Association (NFPA) has been the host and sponsor of Fire Prevention Week. In 1925, President Calvin Coolidge established National Fire Prevention Week, to be observed the first full week in October beginning on Sunday. Fire Prevention Week is a nationwide effort held each October to encourage Americans to take simple steps to prevent fire emergencies in their homes, businesses, and schools. The goal of Fire Prevention Week is to increase public awareness about the importance of preparing for fire emergencies and to encourage individuals to take action.

The national fire prevention theme for 2020 is, "Serve Up Fire Safety in the Kitchen!!" Cooking fires are the leading cause of home fires and injuries. The leading cause of fires in the kitchen is unattended cooking. The best strategies to prevent cooking fires, and to save lives, are to stay in the kitchen when cooking, maintain a "kid-free zone" at least three feet away from where food is cooking, and always maintain working smoke alarms in the home.

Fire Chief Sean Fay will accept the proclamation.

ATTACHMENTS:

Proclamation

AGENDA

CITY OF
BEDFORD

Proclamation

WHEREAS, the City of Bedford, Texas is committed to ensuring the safety and security of all those living in and visiting Bedford; and

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

WHEREAS, home fires killed more than 2,630 people in the United States in 2017, according to the National Fire Protection Association®, and fire departments in the United States responded to 357,000 home fires; and

WHEREAS, cooking is the leading cause of home fires in the United States where fire departments responded to more than 173,200 annually between 2013 and 2017; and

WHEREAS, two out of five home fires start in the kitchen with 31% resulting from unattended cooking; and

WHEREAS, more than half of reported non-fatal home cooking fire injuries occurred when the victims tried to fight the fire themselves; and

WHEREAS, children under five face a higher risk of non-fire burns associated with cooking than being burned in a cooking fire; and

WHEREAS, Bedford residents should stay in the kitchen when frying food on the stovetop, keep a three-foot kid-free zone around cooking areas, and keep anything that can catch fire away from stove tops; and

WHEREAS, residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and

WHEREAS, working smoke alarms cut the risk of dying in reported home fires in half; and

WHEREAS, Bedford first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, Bedford residents are responsive to public education measures and are able to take personal steps to increase their safety from fire, especially in their homes; and

WHEREAS, the 2020 Fire Prevention Week theme, "Serve Up Fire Safety in the Kitchen!!" effectively serves to remind us to stay alert and use caution when cooking to reduce the risk of kitchen fires.

THEREFORE, I, Michael Boyter, Mayor of the City of Bedford, and the City Council do hereby proclaim October 4-10, 2020, as:

Fire Prevention Week

In the City of Bedford, and I urge everyone to check their kitchens for fire hazards and to use safe cooking practices, and to support the many public safety activities and efforts of Bedford Fire and Emergency Services during Fire Prevention Week 2020.

In witness whereof, I have hereunto set my hand and
caused the seal of the City of Bedford to be affixed this
22nd day of September 2020

Michael Boyter, Mayor

AGENDA

Council Agenda Background

PRESENTER: Michael Boyter, Mayor **DATE:** 09/22/20

Council Recognition

ITEM:

Proclamation recognizing October 2020 as Crime Prevention Month in the City of Bedford.

DISCUSSION:

In 1984, the National Crime Prevention Council designated October as Crime Prevention Month. Since 1984, government agencies, civic groups, schools, businesses, and youth organizations have reached out to educate the public, showcase their accomplishments, and explore new partnerships during this special month.

October has become the official month for recognizing and celebrating the practice of crime prevention, while promoting awareness of important issues such as victimization, volunteerism, and creating safer, more caring communities. The month-long celebration spotlights successful crime prevention efforts on the local, state, and national levels.

will accept this proclamation.

ATTACHMENTS:

Proclamation

AGENDA

CITY OF
BEDFORD

Proclamation

WHEREAS, the vitality of the City depends on how safe we keep our homes, neighborhoods, and communities; and

WHEREAS, crime, and fear of crime, destroys our trust in others and in institutions, threatening the community's health, prosperity, and quality of life; and

WHEREAS, people of all ages must be made aware of what they can do to prevent themselves, their families, neighbors, and co-workers from being harmed by drugs, violence, and other crime; and

WHEREAS, crime prevention initiatives must include self-protection and security, but they must go beyond these and promote collaborative efforts to make neighborhoods safer for all ages and develop positive educational and recreational opportunities for young people; and

WHEREAS, adults must invest time, resources and policy support in effective prevention and intervention strategies for youths, and teens must be engaged in driving crime from their communities; and

WHEREAS, effective crime prevention programs excel because of partnerships among law enforcement, other government agencies, civic groups, schools, faith communities, businesses, and individuals as they help to nurture community responsibility and instill pride.

NOW, THEREFORE, let it be known that I, Michael Boyter, Mayor of the City of Bedford, and the City Council do hereby proclaim the month of October 2020; as:

Crime Prevention Month

in the City of Bedford and urge all citizens, government agencies, public and private institutions, and businesses to invest in the power of prevention and work together for the common good.

In witness whereof, I have hereunto set my hand and caused the seal of the City of Bedford to be affixed this 22nd day of September 2020.

Michael Boyter, Mayor

AGENDA

Council Agenda Background

PRESENTER: Michael Boyter, Mayor **DATE:** 09/22/20

Council Recognition

ITEM:

Proclamation recognizing October 6, 2020, as the official day for National Night Out in the City of Bedford.

DISCUSSION:

The 37th Annual National Night Out is a unique, inexpensive crime/drug prevention event that is scheduled for Tuesday, October 6, 2020.

National Night Out was designed to heighten crime and drug prevention awareness, generate support and participation in local anti-crime efforts, strengthen neighborhood spirit and police-community partnerships, and send a message to criminals letting them know neighborhoods are organized and fighting back.

In the evening hours on October 6, residents from Bedford are asked to turn on outside lights and safely interact with neighbors. Many neighborhoods throughout Bedford will host a variety of special events, such as block parties, cookouts, and visits from officers and volunteers of the Police Department.

Citizens or neighborhoods interested in hosting a National Night Out activity may contact the Bedford Police Community Relations Division for information and assistance, and to register a National Night Out Event. Registration will need to be completed on or before Friday, September 25, 2020.

Lieutenant Doug Crowell will accept the proclamation.

ATTACHMENTS:

Proclamation

AGENDA

CITY OF
BEDFORD

Proclamation

WHEREAS, National Night Out, "America's Night Out Against Crime," was introduced by the National Association of Town Watch, a nonprofit crime prevention organization, in 1983; and

WHEREAS, the 37th Annual National Night Out Against Crime is a nation-wide event designed to promote neighborhood safety; and

WHEREAS, National Night Out activities are designed to heighten crime and drug prevention awareness, generate participation in local anti-crime programs, strengthen neighborhood spirit and community partnerships, and send a message to criminals that neighborhoods are organized and fighting back; and

WHEREAS, on October 6, neighborhoods across Bedford and across Texas will turn on porch lights in observance of National Night Out.

NOW, THEREFORE, let it be known that I, Michael Boyter, Mayor of the City of Bedford, and the City Council do hereby proclaim October 6, 2020, as:

National Night Out

in the City of Bedford and urge all citizens of Bedford to support National Night Out by hosting and participating in neighborhood events and activities.

In witness whereof, I have hereunto set my hand and caused the seal of the City of Bedford to be affixed this 22nd day of September 2020.

Michael Boyter, Mayor

AGENDA

Council Agenda Background

PRESENTER: Michael Wells, City Secretary **DATE:** 09/22/20

Minutes

ITEM:

Consider approval of the following City Council minutes:

a) September 8, 2020 regular session
b) September 15, 2020 special session

DISCUSSION:

N/A

ATTACHMENTS:

September 8, 2020 regular session
September 15, 2020 special session

AGENDA

Council Minutes September 8, 2020

STATE OF TEXAS §

COUNTY OF TARRANT §

CITY OF BEDFORD §

The City Council of the City of Bedford, Texas, met in Work Session at 5:30 p.m. and Regular Session at 7:30 p.m. in the Council Chambers of City Hall, 2000 Forest Ridge Drive, on the 8th day of September, 2020 with the following members present:

Michael Boyter	Mayor
Tom Burnett	Councilmembers
Dan Cogan (via videoconference)	
Ruth Culver	
Rob Gagliardi	
Amy Sabol	

constituting a quorum.

Councilmember Sartor arrived at approximately 8:00 p.m.

Staff present included:

Cliff Blackwell	Interim City Manager
Stan Lowry (via videoconference)	City Attorney
Michael Wells	City Secretary
Stephanie Ayers	Human Resources Director
Sean Fay	Fire Chief
Wendy Hartnett	Special Events Manager
Meg Jakubik	Strategic Services Manager
Kelly Snook	Interim Capital Projects Director
Bill Syblon	Development Director

WORK SESSION

Mayor Boyter called the Work Session to order at 5:30 p.m.

- **Discussion regarding options for the Solid Waste and Recycling Agreements with Republic Services.**

Strategic Services Manager Meg Jakubik stated the current contracts for solid waste and recycling with Republic Services expire at the end of the year. Jerri Harwell with Republic Services presented a comparison of Bedford's contracts with those of the cities of Hurst and Euless. She recommended making the solid waste and recycling services one contract as opposed to two separate contracts as they are currently. She discussed money Republic Services contributes to the City; the number of roll off containers the City receives for events; the number of times residents can utilize the landfill; performance bonds; the percentage of revenue; the current rates; and franchise fees. She stated Republic Services cannot renew their contract at the current rates unless something were to be cut. She proposed an increase of $1.80 a month per resident for both solid waste and recycling services combined, and a ten percent increase on commercial and

industrial accounts. She stated the new contract would have a term of five years. There was discussion on initiating contract negotiations with Republic Services or going out to bid; issues with recycling, including contamination and protecting the airspace at the landfill; the current number of solid waste and recycling routes in the City; competitors to Republic Services; the money contributed by Republic for household hazardous waste vouchers, advertising, and the Beautification Commission; the service provided by Republic Services; the number of industrial accounts in Bedford; reducing the performance bond; and statistics on residential usage of the landfill.

- **Discussion on the capital equipment replacement schedule and subsequent funding strategies.**

Fire Chief Sean Fay presented information on the Capital Equipment Replacement Program, which covers the Information Technology, Police, Fire, Public Works, and Community Services Departments. It is a rolling five-year view plan and is reviewed annually through the budget process. He presented information regarding the Outdoor Warning Sirens (OWS) and stated there are ten fixed site units and one mobile unit. The estimated replacement costs are $35,000 to $50,000 each, or $385,000 to $550,000 total. The difference in replacement costs are due to multiple feature options for the new units. He discussed increased maintenance for the aging siren fleet and recommended replacing one or two units per year. In response to questions from Council, he stated a market analysis would need to be performed to determine the estimated life span of the new sirens, and the current fleet ranges from approximately 15 to 30 years old.

Chief Fay presented information on Self Contained Breathing Apparatus (SBCA), which are required personal protective equipment (PPE) for firefighting. The current fleet was purchased in 2015 and has an estimated life span of 15 years. The estimated replacement costs are $520,000 and he recommended replacing the fleet all at once by 2030. Chief Fay presented information on radio equipment, totaling approximately 400 units, with a significant percentage of the fleet expiring within the next two years. He stated Council was supportive of a tiered replacement approach. The total cost for replacing the fleet is approximately $1,800,000.

Chief Fay presented information on the Department's Emergency Apparatus Replacement Schedule, which includes fire trucks, fire engines, medic units/ambulances, a mobile command post, and EMS 15, which are scheduled to be replaced on a rotating schedule. There was discussion on an ambulance replacement scheduled in the upcoming fiscal year. Chief Fay stated other equipment replacement items include physical fitness equipment, cardiac defibrillators, rescue tools, thermal imaging cameras, PPE extractors and dryers, replacement of public automatic defibrillators, replacement of fire station furniture, and training room improvements. There was discussion regarding the reasons for replacing the mobile command unit and its usage and setting aside funds for capital equipment expenditures.

- **Follow-up discussion on viability plans for a meeting/entertainment venue(s).**

Mayor Boyter stated this item is a follow up from a previous Council meeting when Councilmember Sabol invited people to give their perspective on what should be taken into consideration as Council pursues a performing arts/conference center, as well as a systematic way to get the best use from City facilities. He discussed the possibility of a former church facility on Bedford Road. Councilmember Sabol stated Patrick Badjeck with InterNet Hospitality Group took a tour of the Old Bedford School (OBS), and who stated it would be foolish if the City does not do something with this property as opposed to the site on Bedford Road. Mr. Badjeck, appearing via videoconference, stated the church building was not a good location but he liked how easy it was

to get to the OBS and felt that was the site where the facility needed to be. He felt the auditorium and meeting rooms were big advantages at the OBS but that what was missing was the other facility to tie into the OBS. He discussed the possibility of programming a hotel at the site. Mayor Boyter presented an overview of the history of this item, including the $5,500,000 set aside from the Phase Next bond package for arts and entertainment and a previous proposal for a facility at the OBS with which Council was unhappy. Mr. Badjeck stated he has three architects that would design the facility at no cost. He gave these architects the budget and stated it needed to hold 300 people at a minimum in banquet set up, along with ancillary meeting facilities, to which they stated the facility would need to be ideally between 5,000 to 7,500 square feet in size. He recommended scheduling separate tours of the OBS with the architects. Mr. Badjeck stated with the OBS, he sees getting two facilities for the price of one and the potential for a hotel, along with a connection to the Bedford Commons. There was discussion on giving the architects what Council wanted in the facility for them to come back with a plan; incorporating arts and culture in the facility; and what would generate money for the City.

Mayor Boyter adjourned the Work Session at 6:59 p.m.

EXECUTIVE SESSION

a) **Pursuant to Section 551.072, to deliberate the purchase, exchange, lease or value of real property – Block 2, Lot 1, Bedford Baptist Temple Sub.**
b) **Pursuant to Section 551.087, deliberation regarding economic development negotiations – discussion on the Economic Development Program Agreement with Suns Field Development pursuant to Chapter 380 of the Texas Local Government Code. *Item requested by Mayor Boyter**
c) **Pursuant to Section 551.087, deliberation regarding economic development negotiations – update on all Economic Development Program agreements pursuant to Chapter 380 of the Texas Local Government Code. *Item requested by Mayor Boyter**
d) **Pursuant to Section 551.074, personnel matters – evaluation of the Interim City Manager.**

Council convened into Executive Session pursuant to Texas Government Code 551.072, to deliberate the purchase, exchange, lease or value of real property – Block 2, Lot 1, Bedford Baptist Temple Sub; Section 551.087, deliberation regarding economic development negotiations – discussion on the Economic Development Program Agreement with Suns Field Development pursuant to Chapter 380 of the Texas Local Government Code Section 551.087, deliberation regarding economic development negotiations – update on all Economic Development Program agreements pursuant to Chapter 380 of the Texas Local Government Code; and Section 551.074, personnel matters – evaluation of the Interim City Manager, at 6:59 p.m.

Council reconvened from Executive Session at 7:11 p.m. Council will convene again into Executive Session at the end of the Regular Session.

REGULAR SESSION

The Regular Session began at 7:30 p.m.

CALL TO ORDER/GENERAL COMMENTS

Mayor Boyter called the meeting to order.

Council Minutes September 8, 2020

INVOCATION

Councilmember Sabol gave the invocation.

PLEDGE OF ALLEGIANCE

The Pledges of Allegiance to the flags of the United States and Texas were given.

OPEN FORUM

Nobody signed up to speak during Open Forum.

CONSIDER APPROVAL OF ITEMS BY CONSENT

Interim City Manager Cliff Blackwell presented an overview of the items on the consent agenda.

Motioned by Councilmember Burnett, seconded by Councilmember Gagliardi, to approve the following items by consent: 1 and 2.

Motion approved 6-0-0. Mayor Boyter declared the motion carried.

1. **Consider approval of the following City Council minutes:**
   a) **August 24, 2020 regular session**

This item was approved by consent.

2. **Consider a resolution authorizing the Interim City Manager to amend the current contract with Dr. Sharon Malone, M.D. and Questcare Medical Services to provide medical control services for the City of Bedford's emergency medical operations in the amount of $67,500 through September 30, 2023.**

This item was approved by consent.

PERSONS TO BE HEARD

3. **The following individual has requested to speak to the Council tonight under Persons to be Heard:**

   a) **Celeste Wilson, 908 Crestview Drive, Bedford, Texas 76021 – Request to speak to Council regarding Generations Park and the baseball fields.**

Ms. Wilson was unable to attend the meeting.

NEW BUSINESS

4. **Consider an ordinance authorizing and allowing, under the act governing the Texas Municipal Retirement System, "Updated Service Credits" in said system on an annual basis for service performed by qualifying members of such system who at the effective date of the allowance are members of the City of Bedford; providing for increased prior and current service annuities for retirees and beneficiaries of deceased retirees of the City; providing for participation of the City in the supplemental death benefits fund of**

the Texas Municipal Retirement System, to provide certain in-service death benefits for employees of the City and, establishing an effective date.

Human Resources Director Stephanie Ayers presented information regarding this item, which are additions to the Texas Municipal Retirement System (TMRS) discussed during the budget work session. There would be annually repeating 50 percent Updated Service Credits, an adhoc 70 percent annuity to retirees based on the Consumer Price Index, and a supplemental death benefit for active employees at one-time their base income. She stated during the budget work session, the discussion was to do the Updated Service Credits on a one-time basis; however, doing it on a repeating basis would lower the contribution rate from 16.25 percent to 15.81 percent. Staff recommends putting in the 16.25 percent approved in the budget so the retirement plan can become fully funded sooner. There was discussion on the history of the City being in TMRS; the approximately $1,300,000 impact on the current budget for implementing these additions; the effective date of the following January 1; the following item regarding Restricted Prior Service Credits; and waiting on this item and the next until the new City Manager has an opportunity to review them.

The motion and vote on this item took place after Item #14.

Motioned by Councilmember Burnett, seconded by Councilmember Culver, to table an ordinance authorizing and allowing, under the act governing the Texas Municipal Retirement System, “Updated Service Credits” in said system on an annual basis for service performed by qualifying members of such system who at the effective date of the allowance are members of the City of Bedford; providing for increased prior and current service annuities for retirees and beneficiaries of deceased retirees of the City; providing for participation of the City in the supplemental death benefits fund of the Texas Municipal Retirement System, to provide certain in-service death benefits for employees of the City and, establishing an effective date.

Motion approved 7-0-0. Mayor Boyter declared the motion carried.

5. **Consider an ordinance authorizing and allowing, under the act governing the Texas Municipal Retirement System, “Restricted Prior Service Credit” to employees who are members of the system for service previously performed for various other public entities for which they have not received credited service; and establishing an effective date.**

This item was discussed during the previous item.

The motion and vote on this item took place after Item #14.

Motioned by Councilmember Culver, seconded by Councilmember Burnett, to table an ordinance authorizing and allowing, under the act governing the Texas Municipal Retirement System, “Restricted Prior Service Credit” to employees who are members of the system for service previously performed for various other public entities for which they have not received credited service; and establishing an effective date.

Motion approved 7-0-0. Mayor Boyter declared the motion carried.

6. **Consider a resolution authorizing the Interim City Manager to enter into a service agreement with Baker Tilly to perform an efficiency study.**

Ms. Ayers presented information regarding this item. She stated the two options for an efficiency study are an overall assessment of the City, followed by selecting the areas that would benefit most from a more thorough look or selecting specific departments. She asked Council to determine a not-to-exceed figure to put towards a study. There was discussion, including with David Eisenlohr with Baker Tilly, on different options and costs, working with the new City Manager to determine the best way to spend the budgeted amount, instituting a culture of periodic independent assessments, and the purpose of the study.

Councilmember Sabol motioned to approve a resolution authorizing the Interim City Manager to enter into a service agreement with Baker Tilly to perform an efficiency study between the period of October 1, 2020 to September 30, 2021 in an amount not to exceed $70,000.

There was further discussion on the structure and terms of the agreement, the scope of services, and waiting on the new City Manager to start prior to approving the agreement.

Councilmember Sabol amended her motion, seconded by Councilmember Burnett, to approve a resolution authorizing the Interim City Manager to enter into a service agreement with Baker Tilly to perform an efficiency study between the period of October 1, 2020 to September 30, 2021 in an amount not to exceed $75,000.

Motion approved 6-0-0. Mayor Boyter declared the motion carried.

7. Consider a resolution authorizing the Interim City Manager to purchase equipment to enable firefighters and paramedics to respond more safely and efficiently to incidents involving COVID-19, from Stryker Medical as a sole-source vendor, and through the U.S. General Services Administration's Disaster Purchasing Program, in an amount not to exceed $129,118.

Chief Fay presented information regarding this item. He stated staff is proposing three reset kits for the ambulance units whereby equipment would be combined and stored at each fire station to replace contaminated equipment, allowing ambulances to be put back into service more quickly. This item is for three LIFEPAK 15 cardiac defibrillators/monitors, which are the most expensive pieces for the reset kits. These items are eligible for Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding per Tarrant County. This purchase would reduce the capital expenditure on these items discussed during the work session from four units to one. This item has also been approved by the City's Finance Department and the U.S. General Services Administration. There was discussion on the impact of this purchase on the time to decontaminate ambulances, the use of CARES Act funding, and maintenance for items.

Motioned by Councilmember Gagliardi, seconded by Councilmember Sartor, to approve a resolution authorizing the Interim City Manager to purchase equipment to enable firefighters and paramedics to respond more safely and efficiently to incidents involving COVID-19, from Stryker Medical as a sole-source vendor, and through the U.S. General Services Administration's Disaster Purchasing Program, in an amount not to exceed $129,118.

Motion approved 7-0-0. Mayor Boyter declared the motion carried.

8. Consider a resolution approving the Cultural Commission Strategic Plan for fiscal years 2021 through 2024.

This item was discussed after Item #9.

There was discussion on this item being discussed during a work session and working with Councilmember Gagliardi and Wendy Hartnett to refine the plan, including the use of City staff and removing language about the previous fiscal year and web management.

Motioned by Councilmember Burnett, seconded by Councilmember Culver, to table a resolution approving the Cultural Commission Strategic Plan for fiscal years 2021 through 2024.

Motion approved 7-0-0. Mayor Boyter declared the motion carried.

9. Consider a resolution authorizing the Cultural Commission to paint a mural on the Roy Savage Pool building wall.

Cultural Commission Chairperson Tom Jacobsen and Cultural Commission Member Josh Santillan presented information regarding this item. It would be a community-based project, with the theme being a fish tank. The mural was approved by the Parks and Recreation Board. Mr. Santillan discussed potential donors and stated it would take approximately two to three days to complete everything, with the community doing a lot of the painting and the artists following-up with refinements.

There was discussion on children participating on the project; Council receiving a more polished design before approval; the Commission's new subcommittees; discussing this and the other two Cultural Commission items at a work session; the process for determining the design of the mural; engaging with mural artists; possible conflicts of interest with Commission members working on the mural; the dimensions of the mural; and incorporating the mural with the future Miracle Park. There was further discussion on tabling this and the other two Cultural Commission items until they can be discussed at a work session. Council was of the consensus that the Commission present a more polished design for the mural.

Motioned by Councilmember Sartor, seconded by Councilmember Culver, to table a resolution authorizing the Cultural Commission to paint a mural on the Roy Savage Pool building wall.

Motion approved 7-0-0. Mayor Boyter declared the motion carried.

10. Consider a resolution approving a Signal Box Art Project to promote arts and culture.

There was discussion on the proposed artwork on the box; incorporating a theme; whether the proposed artwork would configure correctly onto the boxes; using more of a photographic approach; and increasing the funding and the number of boxes for the project.

Motioned by Councilmember Gagliardi, seconded by Councilmember Culver, to table a resolution approving a Signal Box Art Project to promote arts and culture.

Motion approved 7-0-0. Mayor Boyter declared the motion carried.

11. Consider a resolution authorizing the Interim City Manager to enter into a contract with CMJ Engineering, Inc. for Construction Materials Testing (CMT) services in an amount not to exceed $460,190.80.

Interim Capital Projects Director Kelli Snook presented information regarding this item. She stated staff is recommending CMJ Engineering as they have done the geotechnical work on Generations

Park. The contract covers all testing and site observation of the project and is a third-party contract meaning CMJ Engineering does not work for the contractor but for the City. The cost estimate is the same as was presented to Council during the previous meeting. She stated this item is not part of the contracts for construction or design and that it is important to have a third-party inspector.

Motioned by Councilmember Culver, seconded by Councilmember Gagliardi, to approve a resolution authorizing the Interim City Manager to enter into a contract with CMJ Engineering, Inc. for Construction Materials Testing (CMT) services in an amount not to exceed $460,190.80.

Motion approved 7-0-0. Mayor Boyter declared the motion carried.

EXECUTIVE SESSION

Council convened into Executive Session pursuant to Texas Government Code 551.072, to deliberate the purchase, exchange, lease or value of real property – Block 2, Lot 1, Bedford Baptist Temple Sub; Section 551.087, deliberation regarding economic development negotiations – discussion on the Economic Development Program Agreement with Suns Field Development pursuant to Chapter 380 of the Texas Local Government Code Section 551.087, deliberation regarding economic development negotiations – update on all Economic Development Program agreements pursuant to Chapter 380 of the Texas Local Government Code; and Section 551.074, personnel matters – evaluation of the Interim City Manager, at 9:40 p.m.

Council reconvened from Executive Session at 11:16 p.m. Any necessary action to be taken as a result of the Executive Session will be during the Regular Session.

12. Mayor/Council Member Reports

No reports were given.

13. Report on most recent meeting of the following Boards and Commissions:

✓ **Animal Shelter Advisory Board**

Councilmember Culver reported the Board presented statistics for the previous quarter. She stated the Board will be coming to the Council with a list of needs.

✓ **Beautification Commission**

Mayor Boyter reported a workday will be planned within the next two weeks.

✓ **Cultural Commission**

Councilmember Gagliardi reported the Commission will be discussing murals and signal box wraps at their next meeting.

✓ **Parks and Recreation Board**

Mr. Blackwell stated there will be discussion on gatherings at the next Council work session.

14. City Manager/Staff Reports

This item was moved prior to the second Executive Session.

Interim City Manager Cliff Blackwell read a letter from Renee DeLorge with the Clubhouse for Special Needs, thanking Christian Baker, Daniel Leslie, Nick Hines and Taylor Ingram with the Parks Division for assistance in moving a swing set to their current location.

a. Update on Phase Next costs.

Ms. Snook presented an update on the costs for the Phase Next project. She stated the contractor received 194 bids from subcontractors on the architectural work and 174 bids from subcontractors on the site work. The project is now under budget based on the preliminary bids at approximately $59,153,000 and the contractor is now vetting the subcontractors. There was discussion on the number of subcontractors that will work on the project; the bidding process; determining how the project is under budget; the 20 percent contingency built into the budget; and the storage building, including the possibility of security fencing and screening, and its inclusion in the contract with Halff Associates. Ms. Snook stated the Fire Marshal is not requiring security gates, and there would be a widened, hardened sidewalk for the Fire Department to access the back of the building.

b. Update on Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding.

Interim City Manager Cliff Blackwell stated the City received $2,656,550 in CARES funding in advance through Tarrant County, and the City must ensure the money being spent is justified under the CARES Act. To date, $885,376 has been spent of the funding. Mr. Blackwell presented an overview of the different categories under which the City has spent the funding. Certain staff time can be reimbursed through the Federal Emergency Management Agency (FEMA), and the CARES funding can be used to fund the match for the FEMA reimbursement. The match of approximately $98,000, along with the defibrillators approved earlier in the meeting, will be included in the CARES funding spent, for a total of approximately $1,100,000. There was discussion on the amount of reimbursement from FEMA, budgetary impacts, and whether CARES funding could be used for a grant program.

Mr. Blackwell presented an update on the financial projections and stated as of August 31, there is $34,126,313 of revenue collected versus $29,202,015 in expenditures. The total projected revenue for the fiscal year is approximately $35,900,000 with expenditures at approximately $34,400,000, for a surplus of approximately $1,500,000.

15. Take any action necessary as a result of the Executive Session.

No action was necessary as a result of the Executive Session.

ADJOURNMENT

Mayor Boyter adjourned the meeting at approximately 11:20 p.m.

_____

Michael Boyter, Mayor

ATTEST:

_____

Michael Wells, City Secretary

STATE OF TEXAS §

COUNTY OF TARRANT §

CITY OF BEDFORD §

The City Council of the City of Bedford, Texas, met in Special Session at 6:00 p.m. in the Council Chambers of City Hall, 2000 Forest Ridge Drive, Bedford, Texas, on the 15th day of September 2020 with the following members present:

Amy Sabol	Mayor Pro Tem
Dan Cogan	Councilmembers
Ruth Culver	
Tom Burnett	
Rusty Sartor	
Rob Gagliardi	

constituting a quorum.

Mayor Boyter was absent from the meeting.

SPECIAL SESSION

The Special Session began at 6:00 p.m.

CALL TO ORDER

Mayor Pro Tem Sabol called the meeting to order.

1. Interviews for appointments to Bedford's Citizen Boards and Commissions.

Council conducted interviews with applicants for appointment to Bedford's Citizen Boards and Commissions.

2. Council discussion, if necessary, regarding appointments to Bedford's Citizen Boards and Commissions.

Council generally discussed the appointment of members to Bedford's Citizen Boards and Commissions. Appointments will be made at a future Council meeting.

ADJOURNMENT

Mayor Pro Tem Sabol adjourned the meeting at 9:04 p.m.

_____
Michael Boyter, Mayor

ATTEST:

_____
Michael Wells, City Secretary

AGENDA

Council Agenda Background

PRESENTER: Meg Jakubik, Strategic Services Manager **DATE:** 09/22/20

Council Mission Area: Be responsive to the needs of the community.

ITEM:

Consider a resolution of the City Council of the City of Bedford, Texas, approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the Company's 2020 Rate Review Mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attached exhibit establishing a benchmark for pensions and retiree medical benefits; approving an attached exhibit regarding amortization of regulatory liability; requiring the Company to reimburse ACSC's reasonable ratemaking expenses; determining that this resolution was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this resolution to the company and the ACSC's legal counsel.

City Attorney Review: Yes

SUMMARY:

The City of Bedford participates in the Steering Committee for Cities Served by Atmos to handle matters pertaining to rate review and negotiations with Atmos Energy Corporation, Mid-Tex Division. This item approves a settlement with the Company as part of the approved Rate Review Mechanism ("RRM") process for the rate request filed on or about March 31, 2020.

BACKGROUND:

The City, along with 171 other Mid-Texas cities served by Atmos Energy Corporation, Mid-Tex Division ("Atmos Mid-Tex" or "Company"), is a member of the Atmos Cities Steering Committee ("ACSC"). In 2007, ACSC and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism ("RRM") as a substitute for future filings under the GRIP statute.

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018. On or about March 31, 2020, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2019, entitled it to additional system-wide revenues of $141.2 million. Application of the standards set forth in ACSC's RRM Tariff required Atmos to reduce its request to $136.3 million, $98.7 million of which would be applicable to ACSC members. ACSC's consultants concluded that the system-wide deficiency under the RRM regime should be $111.5 million instead of the claimed $136.3 million. The amount of the $111.5 million deficiency applicable to ACSC members would be $80.8 million.

After the Company reviewed ACSC's consultants' report, ACSC's Executive Committee and the Company negotiated a settlement whereby the Company would receive an increase of $90 million from ACSC Cities, but with a two-month delay in the Effective Date until December 1, 2020. This should save ratepayers approximately $9 million such that the case is functionally equivalent to ACSC's consultants' recommendation of $80.8 million.

The Executive Committee recommends a settlement at $90 million. The Effective Date for new rates is December 1, 2020. ACSC members should take action approving the Resolution before November 1, 2020.

PROOF OF REVENUES

Atmos generated proof that the rate tariffs attached to the Resolution will generate $90 million in additional revenues from ACSC Cities. That proof is attached as Attachment 1 to this communique. ACSC consultants have agreed that Atmos' Proof of Revenues is accurate.

BILL IMPACT

The impact of the settlement on average residential rates is an increase of $5.15 on a monthly basis, or 9.9 percent. The increase for average commercial usage will be $15.48 or 6.56 percent. A bill impact comparison is attached as Attachment 2.

SUMMARY OF ACSC'S OBJECTION TO THE UTILITIES CODE SECTION 104.301 GRIP PROCESS

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

RRM SAVINGS OVER GRIP

While residents outside municipal limits must pay rates governed by GRIP, there are some cities served by Atmos Mid-Tex that chose to remain under GRIP rather than adopt RRM. Additionally, the City of Dallas adopted a variation of RRM which is referred to as DARR. When new rates become effective on December 1, 2020, ACSC residents will maintain a slight economic monthly advantage over GRIP and DARR rates. See Attachment 3.

CONCLUSION

The Legislature's GRIP process allowed gas utilities to receive annual rate increases associated with capital investments. The RRM process has proven to result in a more efficient and less costly (both from a consumer rate impact perspective and from a ratemaking perspective) than the GRIP process. Given Atmos Mid-Tex's claim that its historic cost of service should entitle it to recover $141.2 million in additional system-wide revenues, the RRM settlement at $90 million for ACSC Cities reflects substantial savings to ACSC Cities. ACSC's consultants produced a report indicating that Atmos had justified increased revenues for ACSC Cities of at least $81 million. Settlement at $90 million (equivalent to $81 million with a two-month delay) is fair and reasonable. The ACSC Executive Committee, consisting of City employees of 18 ACSC members, urges all ACSC members to pass the Resolution before November 1, 2020. New rates become effective December 1, 2020.

RECOMMENDATION:

Staff recommends the following motion:

Approval of a resolution of the City Council of the City of Bedford, Texas, approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the Company's 2020 Rate Review Mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attached exhibit establishing a benchmark for pensions and retiree medical benefits; approving an attached exhibit regarding amortization of regulatory liability; requiring the Company to reimburse ACSC's reasonable ratemaking expenses; determining that this resolution was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this resolution to the company and the ACSC's legal counsel.

FISCAL IMPACT:	ATTACHMENTS:
N/A	**Resolution** **Attachment 1 – Proof of Revenues** **Attachment 2 – Bill Impact** **Attachment 3 – RRM Monthly Savings Comparison** **Exhibit A – Rate Tariffs Effective December 1, 2020** **Exhibit B –Benchmark for Pensions & Retiree Benefits** **Exhibit C – Amortization Schedule for Regulatory Liability**

AGENDA

RESOLUTION NO. 2020-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BEDFORD, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE ("ACSC") AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY'S 2020 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHED EXHIBIT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; APPROVING AN ATTACHED EXHIBIT REGARDING AMORTIZATION OF REGULATORY LIABILITY; REQUIRING THE COMPANY TO REIMBURSE ACSC'S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE ACSC'S LEGAL COUNSEL.

WHEREAS, the City of Bedford, Texas ("City") is a gas utility customer of Atmos Energy Corp., Mid-Tex Division ("Atmos Mid-Tex" or "Company"), and a regulatory authority with an interest in the rates, charges, and services of Atmos Mid-Tex; and,

WHEREAS, the City is a member of the Atmos Cities Steering Committee ("ACSC"), a coalition of similarly-situated cities served by Atmos Mid-Tex ("ACSC Cities") that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and,

WHEREAS, ACSC and the Company worked collaboratively to develop a Rate Review Mechanism (RRM) tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program ("GRIP") process instituted by the Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and,

WHEREAS, the current RRM tariff was adopted by the City in a rate ordinance in 2018; and,

WHEREAS, on about March 31, 2020, Atmos Mid-Tex filed its 2020 RRM rate request with ACSC Cities based on a test year ending December 31, 2019; and,

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2020 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and,

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of $90 million applicable to ACSC Cities with an Effective Date of December 1, 2020; and,

WHEREAS, ACSC agrees that Atmos plant-in-service is reasonable; and,

WHEREAS, with the exception of approved plant-in-service, ACSC is not foreclosed from future reasonableness evaluation of costs associated with incidents related to gas leaks; and,

WHEREAS, the two month delayed Effective Date from October 1 to December 1 will save ACSC ratepayers approximately $9 million off new rates imposed by the attached tariffs (Exhibit A), the impact on ratepayers should approximate the reasonable value of the rate filing found by the ACSC Consultants' Report, which was $81 million; and,

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

RESOLUTION NO. 2020-

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Exhibit B); and,

WHEREAS, the settlement agreement establishes an amortization schedule for regulatory liability prepared by Atmos Mid-Tex (Exhibit C); and,

WHEREAS, the RRM Tariff contemplates reimbursement of ACSC's reasonable expenses associated with RRM applications.

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

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

SECTION 2. **That, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of $90 million for ACSC Cities represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2020 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.**

SECTION 3. **That despite finding Atmos Mid-Tex's plant-in-service to be reasonable, ACSC is not foreclosed in future cases from evaluating the reasonableness of costs associated with incidents involving leaks of natural gas.**

SECTION 4. **That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Exhibit A, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional $90 million from customers in ACSC Cities, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.**

SECTION 5. **That the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Exhibit B, attached hereto and incorporated herein.**

SECTION 6. **That subject to any future settlement or decision regarding the balance of Excess Deferred Income Tax to be refunded to ratepayers, the amortization of regulatory liability shall be consistent with the schedule found in Exhibit C, attached hereto and incorporated herein.**

SECTION 7. **That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company's 2020 RRM filing.**

SECTION 8. **That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Resolution, it is hereby repealed.**

SECTION 9. **That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.**

SECTION 10. **That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.**

RESOLUTION NO. 2020-

SECTION 11. **That consistent with the City Ordinance that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after December 1, 2020.**

SECTION 12. **That a copy of this Resolution shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Geoffrey Gay, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.**

PRESENTED AND PASSED this 22nd day of September 2020, by a vote of __ ayes, __ nays and __ abstentions, at a regular meeting of the City Council of the City of Bedford, Texas.

_____
Michael Boyter, Mayor

ATTEST:

_____
Michael Wells, City Secretary

AGENDA

Attachment 1 to
Model Staff Report

2020 RRM

Proof of Revenues

AGENDA

ATMOS ENERGY CORP., MID-TEX DIVISION
RRM CITIES RATE REVIEW MECHANISM
PROOF OF REVENUES - RRM CITIES
TEST YEAR ENDING DECEMBER 31, 2019

Line No.	Customer Class	Current	Proposed	Bills	Ccf/MmBtu	Current Revenues	Proposed Revenues	Increase
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	**Residential**							
2	Customer Charge	$ 19.55	$ 20.25	13,644,834		$ 266,756,505	$ 276,307,889	
3	Consumption Charge	0.17423	0.26651		608,491,998	106,017,561	162,169,202	
4	Revenue Related Taxes					26,692,882	31,397,617	
5	Total Class Revenue					$ 399,466,948	$ 469,874,708	$ 70,407,760
6								
7	**Commercial**							
8	Customer Charge	$ 46.50	$ 54.50	1,115,081		$ 51,851,267	$ 60,771,915	
9	Consumption Charge	0.09924	0.11728		398,510,866	39,548,218	46,737,354	
10	Revenue Related Taxes					6,544,757	7,698,315	
11	Total Class Revenue					$ 97,944,242	$ 115,207,584	$ 17,263,342
12								
13	**Industrial & Transportation**							
14	Customer Charge	$ 845.50	$ 1,014.50	7,272		$ 6,148,476	$ 7,377,444	
15	Consumption Charge Tier 1	$ 0.3572	$ 0.4157		7,769,155	2,775,142	3,229,638	
16	Consumption Charge Tier 2	$ 0.2616	$ 0.3044		8,666,094	2,267,050	2,637,959	
17	Consumption Charge Tier 3	$ 0.0561	$ 0.0653		13,696,172	768,355	894,360	
18	Revenue Related Taxes					856,339	1,012,467	
19	Total Class Revenue					$ 12,815,362	$ 15,151,868	$ 2,336,505
20								
21	**Total Excluding Other Revenue**					$ 510,226,552	$ 600,234,159	$ 90,007,608
22								
23								
24	**Revenue Related Tax Factor**	7.1606%						

AGENDA

Attachment 2
to 2020 RRM Staff Report

Bill Impact

AGENDA

ATMOS ENERGY CORP., MID-TEX DIVISION
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2019

Line No.							Current	Proposed	Change
1	**Rate R @ 44.5 Ccf**								
2	Customer charge						$ 19.55		
3	Consumption charge	44.5	CCF	X $ 0.17423	=		7.75		
4	Rider GCR Part A	44.5	CCF	X $ 0.17750	=		7.90		
5	Rider GCR Part B	44.5	CCF	X $ 0.29953	=		13.33		
6	Subtotal						$ 48.53		
7	Rider FF & Rider TAX		$ 48.53	X 0.07161	=		3.48		
8	Total						$ 52.01		
9									
10	Customer charge							$ 20.25	
11	Consumption charge	44.5	CCF	X $ 0.26651	=			11.86	
12	Rider GCR Part A	44.5	CCF	X $ 0.17750	=			7.90	
13	Rider GCR Part B	44.5	CCF	X $ 0.29953	=			13.33	
14	Subtotal							$ 53.34	
15	Rider FF & Rider TAX		$ 53.34	X 0.07161	=			3.82	
16	Total							$ 57.16	$ 5.15
17									9.90%
18									
19	**Rate C @ 357.4 Ccf**						**Current**	**Proposed**	**Change**
20	Customer charge						$ 46.50		
21	Consumption charge	357.4	CCF	X $ 0.09924	=		35.47		
22	Rider GCR Part A	357.4	CCF	X $ 0.17750	=		63.44		
23	Rider GCR Part B	357.4	CCF	X $ 0.20954	=		74.89		
24	Subtotal						$ 220.30		
25	Rider FF & Rider TAX		$ 220.30	X 0.07161	=		15.77		
26	Total						$ 236.07		
27									
28	Customer charge							$ 54.50	
29	Consumption charge	357.4	CCF	X $ 0.11728	=			41.91	
30	Rider GCR Part A	357.4	CCF	X $ 0.17750	=			63.44	
31	Rider GCR Part B	357.4	CCF	X $ 0.20954	=			74.89	
32	Subtotal							$ 234.74	
33	Rider FF & Rider TAX		$ 234.74	X 0.07161	=			16.81	
34	Total							$ 251.55	$ 15.48
35									6.56%

AGENDA

36	**Rate I @ 4143 MMBTU**							Current	Proposed	Change	
37	Customer charge							$ 845.50			
38	Consumption charge	1,500	MMBTU	X	$	0.3572	=	535.80			
39	Consumption charge	2,643	MMBTU	X	$	0.2616	=	691.54			
40	Consumption charge	0	MMBTU	X	$	0.0561	=	-			
41	Rider GCR Part A	4,143	MMBTU	X	$	1.7334	=	7,182.31			
42	Rider GCR Part B	4,143	MMBTU	X	$	0.4531	=	1,877.54			
43	Subtotal							$ 11,132.69			
44	Rider FF & Rider TAX		$ 11,132.69	X	0.07161		=	797.17			
45	Total							$ 11,929.86			
46											
47	Customer charge								$ 1,014.50		
48	Consumption charge	1,500	MMBTU	X	$	0.4157	=		623.55		
49	Consumption charge	2,643	MMBTU	X	$	0.3044	=		804.68		
50	Consumption charge	0	MMBTU	X	$	0.0653	=		-		
51	Rider GCR Part A	4,143	MMBTU	X	$	1.7334	=		7,182.31		
52	Rider GCR Part B	4,143	MMBTU	X	$	0.4531	=		1,877.54		
53	Subtotal								$ 11,502.58		
54	Rider FF & Rider TAX		$ 11,502.58	X	0.07161		=		823.65		
55	Total								$ 12,326.23	$ 396.37	
56											3.32%
57	**Rate T @ 4143 MMBTU**							Current	Proposed	Change	
58	Customer charge							$ 845.50			
59	Consumption charge	1,500	MMBTU	X	$	0.3572	=	535.80			
60	Consumption charge	2,643	MMBTU	X	$	0.2616	=	691.54			
61	Consumption charge	0	MMBTU	X	$	0.0561	=	-			
62	Rider GCR Part B	4,143	MMBTU	X	$	0.4531	=	1,877.54			
63	Subtotal							$ 3,950.38			
64	Rider FF & Rider TAX		$ 3,950.38	X	0.07161		=	282.87			
65	Total							$ 4,233.25			
66											
67	Customer charge								$ 1,014.50		
68	Consumption charge	1,500	MMBTU	X	$	0.4157	=		623.55		
69	Consumption charge	2,643	MMBTU	X	$	0.3044	=		804.68		
70	Consumption charge	0	MMBTU	X	$	0.0653	=		-		
71	Rider GCR Part B	4,143	MMBTU	X	$	0.4531	=		1,877.54		
72	Subtotal								$ 4,320.27		
73	Rider FF & Rider TAX		$ 4,320.27	X	0.07161		=		309.36		
74	Total								$ 4,629.63	$ 396.38	
75											9.36%

AGENDA

Attachment 3
to 2020 RRM Staff Report

RRM Monthly Savings Over GRIP and DARR Rates

AGENDA

ATMOS ENERGY CORP., MID-TEX DIVISION
RESIDENTIAL AVERAGE RATE COMPARISON
TEST YEAR ENDING DECEMBER 31, 2019

	ACSC Settled	DARR Filing	ATM Filing	Environs Filing
Cust Charge	$20.25	$23.75	$26.40	$24.60
Monthly Ccf	44.5	44.5	44.5	44.5
Cons Charge	$0.26651	$0.19336	$0.14846	$0.18653
Average Mo Bill	$32.11	$32.35	$33.01	$32.90
		-$0.24	-$0.90	-$0.79

AGENDA

Exhibit A
to 2020 RRM Resolution or Ordinance

Mid-Tex Tariffs
Effective December 1, 2020

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RRC Tariff No:

RATE SCHEDULE:	**R – RESIDENTIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 12/01/2020**	**PAGE:**

Application
Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

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

Charge	Amount
Customer Charge per Bill	$ 20.25 per month
Rider CEE Surcharge	$ 0.05 per month[1]
Total Customer Charge	$ 20.30 per month
Commodity Charge – All Ccf	$0.26651 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

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

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

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

Agreement
An Agreement for Gas Service may be required.

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

[1]Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2020.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RRC Tariff No:

RATE SCHEDULE:	**C – COMMERCIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 12/01/2020**	**PAGE:**

Application
Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 30,000 Ccf.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

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

Charge	Amount
Customer Charge per Bill	$ 54.50 per month
Rider CEE Surcharge	$ 0.02 per month[1]
Total Customer Charge	$ 54.52 per month
Commodity Charge – All Ccf	$ 0.11728 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

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

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

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

Agreement
An Agreement for Gas Service may be required.

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

[1] Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2020.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RRC Tariff No:

RATE SCHEDULE:	**I – INDUSTRIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 12/01/2020**	**PAGE:**

Application
Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 3,500 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 3,500 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and MMBtu charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Meter	$ 1,014.50 per month
First 0 MMBtu to 1,500 MMBtu	$ 0.4157 per MMBtu
Next 3,500 MMBtu	$ 0.3044 per MMBtu
All MMBtu over 5,000 MMBtu	$ 0.0653 per MMBtu

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

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

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

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

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

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

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RRC Tariff No:

RATE SCHEDULE:	**I – INDUSTRIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 12/01/2020**	**PAGE:**

Agreement
An Agreement for Gas Service may be required.

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

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

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RRC Tariff No:

RATE SCHEDULE:	**T – TRANSPORTATION**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 12/01/2020**	**PAGE:**

Application
Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., Mid-Tex Division Distribution System (Customer) for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

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

Charge	Amount
Customer Charge per Meter	$ 1,014.50 per month
First 0 MMBtu to 1,500 MMBtu	$ 0.4157 per MMBtu
Next 3,500 MMBtu	$ 0.3044 per MMBtu
All MMBtu over 5,000 MMBtu	$ 0.0653 per MMBtu

Upstream Transportation Cost Recovery: Plus an amount for upstream transportation costs in accordance with Part (b) of Rider GCR.

Retention Adjustment: Plus a quantity of gas as calculated in accordance with Rider RA.

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

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

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

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

Monthly Imbalance Fees
Customer shall pay Company the greater of (i) $0.10 per MMBtu, or (ii) 150% of the difference per MMBtu between the highest and lowest "midpoint" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" during such month, for the MMBtu of Customer's monthly Cumulative Imbalance, as defined in the applicable Transportation Agreement, at the end of each month that exceeds 10% of Customer's receipt quantities for the month.

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 12/01/2020	PAGE:

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

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

Agreement
A transportation agreement is required.

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

Special Conditions
In order to receive service under Rate T, customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

AGENDA

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RIDER:	**WNA – WEATHER NORMALIZATION ADJUSTMENT**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 12/01/2020**	**PAGE:**

Provisions for Adjustment

The Commodity Charge per Ccf (100 cubic feet) for gas service set forth in any Rate Schedules utilized by the cities of the Mid-Tex Division service area for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential and commercial bills based on meters read during the revenue months of November through April. The five regional weather stations are Abilene, Austin, Dallas, Waco, and Wichita Falls.

Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

$$WNAF_i = R_i \frac{(HSF_i \times (NDD-ADD))}{(BL_i + (HSF_i \times ADD))}$$

Where

i = any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification

$WNAF_i$ = Weather Normalization Adjustment Factor for the ith rate schedule or classification expressed in cents per Ccf

R_i = Commodity Charge rate of temperature sensitive sales for the ith schedule or classification.

HSF_i = heat sensitive factor for the ith schedule or classification divided by the average bill count in that class

NDD = billing cycle normal heating degree days calculated as the simple ten-year average of actual heating degree days.

ADD = billing cycle actual heating degree days.

BI_i = base load sales for the ith schedule or classification divided by the average bill count in that class

The Weather Normalization Adjustment for the jth customer in ith rate schedule is computed as:

$$WNA_i = WNAF_i \times q_{ij}$$

Where q_{ij} is the relevant sales quantity for the jth customer in ith rate schedule.

AGENDA

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RIDER:	**WNA – WEATHER NORMALIZATION ADJUSTMENT**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 12/01/2020**	**PAGE:**

Base Use/Heat Use Factors

	Residential		Commercial	
Weather Station	Base use Ccf	Heat use Ccf/HDD	Base use Ccf	Heat use Ccf/HDD
Abilene	10.73	0.1545	94.79	0.7284
Austin	9.53	0.1489	211.76	0.9405
Dallas	15.77	0.1792	199.74	0.9385
Waco	9.99	0.1341	145.27	0.7110
Wichita Falls	11.61	0.1402	120.34	0.5747

Weather Normalization Adjustment (WNA) Report

On or before June 1 of each year, the company posts on its website at atmosenergy.com/mtx-wna, in Excel format, a *Weather Normalization Adjustment (WNA) Report* to show how the company calculated its WNAs factor during the preceding winter season. Additionally, on or before June 1 of each year, the company files one hard copy and an Excel version of the *WNA Report* with the Railroad Commission of Texas' Gas Services Division, addressed to the Director of that Division.

AGENDA

Exhibit B
to 2020 RRM Resolution or Ordinance

Mid-Tex
2020 Benchmark for Pensions
and Retiree Benefits

AGENDA

ATMOS ENERGY CORP., MID-TEX DIVISION
PENSIONS AND RETIREE MEDICAL BENEFITS FOR CITIES APPROVAL
TEST YEAR ENDING DECEMBER 31, 2019

		Shared Services		Mid-Tex Direct			
Line No.	Description	Pension Account Plan	Post-Employment Benefit Plan	Pension Account Plan	Supplemental Executive Benefit Plan	Post-Employment Benefit Plan	Adjustment Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Proposed Benefits Benchmark - Fiscal Year 2020 Willis Towers Watson Report as adjusted (1) (2) (3)	$ 3,460,135	$ 3,695,384	$ 6,132,704	$ 280,578	$ 4,992,449	
2	Allocation to Mid-Tex	43.29%	43.29%	76.59%	100.00%	76.59%	
3	Proposed Benefits Benchmark Costs Allocated to Mid-Tex (Ln 1 x Ln 2)	$ 1,497,774	$ 1,599,605	$ 4,697,072	$ 280,578	$ 3,823,744	
4	O&M and Capital Allocation Factor	100.00%	100.00%	100.00%	100.00%	100.00%	
5	Proposed Benefits Benchmark Costs to Approve (Ln 3 x Ln 4) (3)	$ 1,497,774	$ 1,599,605	$ 4,697,072	$ 280,578	$ 3,823,744	$ 11,898,774
6							
7							
8	Summary of Costs to Approve (1):						
9							
10	O&M Expense Factor (WP_F-2.3, Ln 2)	79.55%	79.55%	37.83%	11.67%	37.83%	
11							
12							
13	Total Pension Account Plan	$ 1,191,410		$ 1,777,056			$ 2,968,466
14	Total Post-Employment Benefit Plan		$ 1,272,412			$ 1,446,647	2,719,060
15	Total Supplemental Executive Benefit Plan				$ 32,754		32,754
16	Total (Ln 13 + Ln 14 + Ln 15)	$ 1,191,410	$ 1,272,412	$ 1,777,056	$ 32,754	$ 1,446,647	$ 5,720,280
17							
18	Notes:						
19	1. Studies not applicable to Mid-Tex or Shared Services are omitted.						
20	2. Mid-Tex is proposing that the Fiscal Year 2020 Willis Towers Watson actuarial amounts shown on WP_F-2.3 and WP_F-2.3.1, be approved by the RRM Cities as the						
21	benchmark amounts to be used to calculate the regulatory asset or liability for future periods. The benchmark amount approved by the RRM Cities for future periods						
22	includes only the expense amount. The amount attributable to capital is recorded to utility plant through the overhead process as described in the CAM.						
23	3. SSU amounts exclude cost centers which do not allocate to Mid-Tex for rate making purposes.						

AGENDA

Exhibit C
to 2020 RRM Resolution or Ordinance

Mid-Tex 2020 Schedule for
Amortization for Regulatory Liability

AGENDA

ATMOS ENERGY CORP., MID-TEX DIVISION
RATE BASE ADJUSTMENTS
TEST YEAR ENDING DECEMBER 31, 2019
AMORTIZATION OF REGULATORY LIABILITY

Line No.	Year Ended Dec. 31	Beginning of Year Rate Base Adjustment Amount	Annual Amortization (1)	End of Year Rate Base Adjustment Amount (2)	Corrected Balance for December 31, 2017 (3)
	(a)	(b)	(c)	(d)	(e)
1	2017		$ -	$ 292,268,881	$ 292,268,881
2	2018	292,268,881	12,075,562	280,193,319	
3	2019	280,193,319	12,085,165	268,108,155	
4	2020	268,108,155	11,171,173	256,936,982	
5	2021	256,936,982	11,171,173	245,765,809	
6	2022	245,765,809	11,171,173	234,594,635	
7	2023	234,594,635	11,171,173	223,423,462	
8	2024	223,423,462	11,171,173	212,252,289	
9	2025	212,252,289	11,171,173	201,081,116	
10	2026	201,081,116	11,171,173	189,909,943	
11	2027	189,909,943	11,171,173	178,738,770	
12	2028	178,738,770	11,171,173	167,567,597	
13	2029	167,567,597	11,171,173	156,396,424	
14	2030	156,396,424	11,171,173	145,225,251	
15	2031	145,225,251	11,171,173	134,054,077	
16	2032	134,054,077	11,171,173	122,882,904	
17	2033	122,882,904	11,171,173	111,711,731	
18	2034	111,711,731	11,171,173	100,540,558	
19	2035	100,540,558	11,171,173	89,369,385	
20	2036	89,369,385	11,171,173	78,198,212	
21	2037	78,198,212	11,171,173	67,027,039	
22	2038	67,027,039	11,171,173	55,855,866	
23	2039	55,855,866	11,171,173	44,684,692	
24	2040	44,684,692	11,171,173	33,513,519	
25	2041	33,513,519	11,171,173	22,342,346	
26	2042	22,342,346	11,171,173	11,171,173	
27	2043	11,171,173	11,171,173	(0)	
28					
29	Revenue Related Tax Factor		7.16%	See WP_F-5.1	
30	Revenue Related Taxes on Annual Amortization		$ 799,924	Amortization * Tax Factor	
31	Amortization Including Revenue		$ 11,971,097	Amortization + Taxes	
32					

33 Notes:
34 1. The annual amortization of a 26 year recovery period is based on the
35 Reverse South Georgia Method.
36 2. The Regulatory Liability is recorded to FERC Account 253, Sub Account 27909.
37 3. This is the final Mid-Tex liability balance filing the Fiscal Year 2018 tax return.

AGENDA

Council Agenda Background

PRESENTER: Maria Redburn, Library Director **DATE:** 09/22/20

Council Mission Area: Be responsive to the needs of the community.

ITEM:

Consider a resolution authorizing the City Manager to purchase library print and multimedia materials primarily using the State of Texas SmartBuy contract with various vendors in an amount not to exceed $200,000.

City Attorney Review: N/A

SUMMARY:

This item is to authorize the Library to purchase up to $200,000 in print and multimedia materials using the centralized bidding and discounts for library materials through the State of Texas SmartBuy Program. Funding of library materials above the budgeted $151,000 will come from grants and donations.

BACKGROUND:

The Texas State Library and Archives Commission (TSLAC) centralizes bidding and discounts for library materials through the Texas SmartBuy Program. As a paid member of the State of Texas SmartBuy Program, the City of Bedford has access to greater discounts on library materials, and greater access to processing and cataloging services from vendors than it would on its own. The contract period is from June 29, 2020 through October 31, 2021. The Library may use alternate vendors for hard-to-find items such as STEM (science, technology, engineering, and math) kits and out-of-print materials.

Due to the nature of publishing, the Library purchases materials on an ongoing basis to provide patrons access to bestseller, high-demand and topical materials throughout the year. The majority of library materials purchased come pre-processed with covers, cases, spine labels, and barcodes. The Library allocated $151,000 to purchase print, multimedia, and educational materials in the FY 2020-2021 budget approved by Council. Staff is seeking authorization for spending not to exceed $200,000 on library materials. Funding of library materials above the budgeted $151,000 will come from grants and donations.

RECOMMENDATION:

Staff recommends the following motion:

Approval of a resolution authorizing the City Manager to purchase library print and multimedia materials primarily using the State of Texas SmartBuy contract with various vendors in an amount not to exceed $200,000.

FISCAL IMPACT:

FY 2020-2021 General Fund: $151,000

ATTACHMENTS:

Resolution
Vendor Price Sheets

AGENDA

RESOLUTION NO. 2020-

A RESOLUTION AUTHORIZING THE CITY MANAGER TO PURCHASE LIBRARY PRINT AND MULTIMEDIA MATERIALS PRIMARILY USING THE STATE OF TEXAS SMARTBUY CONTRACT WITH VARIOUS VENDORS IN AN AMOUNT NOT TO EXCEED $200,000.

WHEREAS, the City Council of Bedford, Texas will primarily use the competitively bid Texas SmartBuy Program for the purchase of library print and multimedia materials; and,

WHEREAS, the library print and multimedia materials are critical to the operation of the Bedford Public Library.

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

SECTION 1. That the findings above are found to be true and correct, and are incorporated herein.

SECTION 2. That the City Council hereby authorizes the City Manager to purchase print and multimedia materials for the Library in an amount not to exceed $200,000.

PRESENTED AND PASSED on this 22nd day of September 2020, by a vote of __ ayes, __ nays and __ abstentions, at a regular meeting of the City Council of the City of Bedford, Texas.

_____

Michael Boyter, Mayor

ATTEST:

_____

Michael Wells, City Secretary

AGENDA

Contract Item List

Contract No. 715M2 Publications, Audiovisual Materials, Books, Textbooks, and Ancillary Services

Baker & Taylor, LLC

		K-12 School Libraries Category	Public Libraries (City, Regional, etc.) Category	Academic Institutions Category	State Agencies and Co-Op Member Category
Electronic and Digital Materials					
Category 1	Digital pre-loaded; all-in-one audio books	N/A	20%	20%	20%
Category 2	Digital pre-loaded; all-in-one audio book pack kits	N/A	N/A	N/A	N/A
Category 3	Digital pre-loaded	N/A	N/A	N/A	N/A
Category 4	Audiovisual Pre-loaded; Device included	N/A	N/A	N/A	N/A
Print Materials					
Category 5	Adult trade; fiction/non-fiction hardbound	N/A	46.5%	40%	46.5%
Category 6	Adult trade; fiction/non-fiction paperback	N/A	40.5%	20%	40.5%
Category 7	Juvenile trade; fiction/non-fiction hardbound	N/A	46.5%	40%	46.5%
Category 8	Juvenile trade; fiction/non-fiction paperback	N/A	40.5%	20%	40.5%
Category 9	Mass market paperback; rack	N/A	40.5%	20%	40.5%
Category 10	Non-trade publication; hardbound	N/A	8.0%	20%	8.0%
Category 11	Non-trade publications; paperback	N/A	8.0%	20%	8.0%
Category 12	University press	N/A	8.0%	20%	8.0%
Category 13	Adult library bound; fiction/non-fiction	N/A	21.5%	20%	21.5%
Category 14	Juvenile library bound; fiction/non-fiction	N/A	21.5%	20%	21.5%
Category 15	Pre-bound hardbound	N/A	10.0%	0%	10.0%
Category 16	Pre-bound paperback	N/A	10.0%	0%	10.0%
Nonstandard Formats					
Category 17	Music/Audio Compacts Disc; Pre-recorded	N/A	N/A	N/A	N/A
Category 18	Music/Audio Record Disc, Vinyl; Pre-recorded	N/A	N/A	N/A	N/A
Category 19	Audiovisual DVD/Blue-ray pre-recorded; feature/non-feature films	N/A	28.5%	28.5%	28.5%
Category 20	Spoken word/audio compact disc pre-recorded; abridged	N/A	45.5%	34%	45.5%
Category 21	Spoken word/audio compact disc pre-recorded; un-abridged	N/A	45.5%	34%	45.5%
Category 22	Spoken word/audio MP3 format pre-recorded; un-abridged	N/A	45.5%	34%	45.5%

*N/A = not awarded

AGENDA

Contract Item List

Contract No. 715M2 Publications, Audiovisual Materials, Books, Textbooks, and Ancillary Services

Baker & Taylor, LLC

Premium Processing - Shelf-Ready	Base Price	Description
Mylar Jacket (or Laminate Cover), Label Protectors, Spine Label, Barcode, and Standard MARC Record	1.48 - 2.88	Option 1. Mylar, label protectors, spine label, barcode and standard MARC Record = $1.48; Option 2. Poly laminate cover, label protectors, spine label, barcode and standard MARC Record = $2.08; Option 3. Traditional laminate cover, label protectors, spine label, barcode, and standard MARC Record = $2.88
Mylar Jacket (or Laminate Cover), Label Protectors, Spine Label, Barcode, RFID Tag (programmed and applied), and Standard MARC Record	2.17 - 3.57	Option 1. Mylar, label protectors, spine label, barcode, RFID tag (linked and affixed) and standard MARC Record = $2.17; Option 2. Poly laminate cover, label protectors, spine label, barcode, RFID tag (linked and affixed) and standard MARC Record = $2.77; Option 3. Traditional laminate cover, label protectors, spine label, barcode, RFID tag (linked and affixed) and standard MARC Record = $3.57

Processing Services	Base Price	Description
Brief MARC Record	No Charge	If Vendor Offers MARC records, a Brief MARC Record Shall Be Free of Charge, Per the Terms of This RFP
Full MARC Record	.30	Price per unit, Standard (unedited) MARC Record
Mylar Jacket	.69	Price per unit, Includes loose, glued or taped
Barcode Label	.20	Price per unit, Baker & Taylor supplied Barcode Label, Application of Customer Supplied Barcodes is $ .25/unit
Label (per application-Customer supplied)	.25	Price per unit, Customer Supplied Label
Label (per application-Vendor supplied)	.25	Price per unit, Baker & Taylor Supplied Label
Genre Label	.25	Price per unit, Baker & Taylor Supplied Label
Spine Label	.29	Price per unit, Baker & Taylor Supplied Label
Label Protector	.00	Free of Charge
Pocket (paper)	.35	Price per unit
Pocket (vinyl)	N/A	N/A
Property Stamp (per impression)	.20	$ .20 for first location, $ .10/each additional location
Spine Tape (inside)	1.50	Price per unit
Spine Tape (Outside)	1.50	Price per unit

Audio Visual Processing and Accessories	Base Price	Description
Digital Processing for Media	5.79	Spoken Word Audio or Music/DVD Digital Media Processing Services. Includes Digital Media Processing with artwork, standard case and fixed data labels. Additional variable labels available for $ .15 per label.
Format Conversion Service	N/A	N/A
Hub Label (per application)	.99	Price per unit for hub labels, regardless of number of discs
Shrink Wrap Removal	.60	Price per unit
DVD/CD Case, Holds Single Disc (Paper)	N/A	N/A
DVD/CD Case, Holds Single Disc (Plastic)	.40	Standard Cases Used to Repackage Singles/Doubles (Polyline)
DVD/CD Case, Holds Multiple Discs	1.35	Standard Cases Used to Repackage Multiple Discs as a Set (VERSA/VORTEX CASES)
DVD/CD Case, Locking	1.00	SECURE ii LOCKING CASES, SINGLE & DOUBLE (CLEAR OR BLACK)
Spoken Audio CD Case; Various Capacities	3.79	Standard black Spoken Word Audio Cases, Upgraded cases available for $4.69/unit

AGENDA

Laminated Paperback Covers	Base Price	Description
Polypropylene Laminate; Various Thicknesses	1.29	Price per unit, Clear Poly Laminate (7 mil thickness)
Vinyl Laminate; Various Thicknesses	2.09	Price per unit, Traditional Laminate (10 mil thickness)

RFID/Theft Deterrents	Base Price	Description
Pre-programmed RFID/Barcode Set (1 Barcode); Applied to book	.39	*Price per unit for application of the Pre-programmed RFID/Barcode Set, which would need to be Customer Supplied*
RFID ("universal" tag programmed and applied)	.69	Link & Affix Baker & Taylor Supplied Universal RFID Tag
CD/DVD Overlay RFID Tag	1.50	Link & Affix Baker & Taylor Supplied Overlay RFID Tag
Theft Deterrent Tape/Strip	.59	Baker & Taylor Supplied 3M or Checkpoint Theft Detection

Additional Processing Components

Additional Processing Components/Services Available:
Baker & Taylor Universal RFID Tag: $ .25/unit
Application of B&T Supplied RFID Tag: $ .19/unit
Additional Cataloging & Processing Services, as well as Customized Cataloging and Processing Services through Customized Library Services (CLS), are available. Please contact your Customer Service Representative or Sales Representative to learn more.

AGENDA

Contract Item List

Contract No. 715M2 Publications, Audiovisual Materials, Books, Textbooks, and Ancillary Services

Brodart Co.

		K-12 School Libraries Category	Public Libraries (City, Regional, etc.) Category	Academic Institutions Category	State Agencies and Co-Op Member Category
Electronic and Digital Materials					
Category 1	Digital pre-loaded; all-in-one audio books	22%	22%	22%	22%
Category 2	Digital pre-loaded; all-in-one audio book pack kits	N/A	N/A	N/A	N/A
Category 3	Digital pre-loaded	N/A	N/A	N/A	N/A
Category 4	Audiovisual Pre-loaded; Device included	N/A	N/A	N/A	N/A
Print Materials					
Category 5	Adult trade; fiction/non-fiction hardbound	46.50%	46.50%	46.50%	46.50%
Category 6	Adult trade; fiction/non-fiction paperback	40%	40%	40%	40%
Category 7	Juvenile trade; fiction/non-fiction hardbound	46.50%	46.50%	46.50%	46.50%
Category 8	Juvenile trade; fiction/non-fiction paperback	40%	40%	40%	40%
Category 9	Mass market paperback; rack	40%	40%	40%	40%
Category 10	Non-trade publication; hardbound	12%	12%	12%	12%
Category 11	Non-trade publications; paperback	12%	12%	12%	12%
Category 12	University press	12%	12%	12%	12%
Category 13	Adult library bound; fiction/non-fiction	23%	23%	23%	23%
Category 14	Juvenile library bound; fiction/non-fiction	23%	23%	23%	23%
Category 15	Pre-bound hardbound	N/A	N/A	N/A	N/A
Category 16	Pre-bound paperback	23%	23%	23%	23%
Nonstandard Formats					
Category 17	Music/Audio Compacts Disc; Pre-recorded	N/A	N/A	N/A	N/A
Category 18	Music/Audio Record Disc, Vinyl; Pre-recorded	N/A	N/A	N/A	N/A
Category 19	Audiovisual DVD/Blue-ray pre-recorded; feature/non-feature films	N/A	N/A	N/A	N/A
Category 20	Spoken word/audio compact disc pre-recorded; abridged	40%	40%	40%	40%
Category 21	Spoken word/audio compact disc pre-recorded; un-abridged	40%	40%	40%	40%
Category 22	Spoken word/audio MP3 format pre-recorded; un-abridged	40%	40%	40%	40%

*N/A = not awarded

AGENDA

Contract Item List

Contract No. 715M2 Publications, Audiovisual Materials, Books, Textbooks, and Ancillary Services

Brodart Co.

Premium Processing - Shelf-Ready	Base Price	Description
Mylar Jacket (or Laminate Cover), Label Protectors, Spine Label, Barcode, and Standard MARC Record	.99	Brodarts Starter Cataloging & Processing Service.
Mylar Jacket (or Laminate Cover), Label Protectors, Spine Label, Barcode, RFID Tag (programmed and applied), and Standard MARC Record	1.24	Brodarts Starter Cataloging & Processing Service. The pricing reflects the RFID tag being supplied by the library, Brodart applied and linked.

Processing Services	Base Price	Description
Brief MARC Record	No Charge	If Vendor Offers MARC records, a Brief MARC Record Shall Be Free of Charge, Per the Terms of This RFP
Full MARC Record	.25	per item - Starter cataloging record
Mylar Jacket	.55	per item - supplied and applied by Brodart tape or glued
Barcode Label	.19	per item - supplied and applied by Brodart
Label (per application-Customer supplied)	.15	per label - customer supplied
Label (per application-Vendor supplied)	.19	per label - Brodart supplied
Genre Label	.19	per label - Brodart supplied
Spine Label	.19	per label - Brodart supplied
Label Protector	.20	per label protector - Brodart supplied
Pocket (paper)	.15	per item - Brodart supplied
Pocket (vinyl)	.20	per item - Brodart supplied
Property Stamp (per impression)	.15	one stamp per location
Spine Tape (inside)	.25	per item - 1" tape applied to inside cover
Spine Tape (Outside)	.25	per item - 1" tape applied to outside cover

Audio Visual Processing and Accessories	Base Price	Description
Digital Processing for Media	N/A	N/A
Format Conversion Service	N/A	N/A
Hub Label (per application)	N/A	N/A
Shrink Wrap Removal	N/A	N/A
DVD/CD Case, Holds Single Disc (Paper)	N/A	N/A
DVD/CD Case, Holds Single Disc (Plastic)	N/A	N/A
DVD/CD Case, Holds Multiple Discs	N/A	N/A
DVD/CD Case, Locking	N/A	N/A
Spoken Audio CD Case; Various Capacities	N/A	N/A

AGENDA

Laminated Paperback Covers	Base Price	Description
Polypropylene Laminate; Various Thicknesses	2.00	BrodartGuard - Paperback reinforced with laminate to increase circulation durability.
Vinyl Laminate; Various Thicknesses	4.50	BrodartConvert - Paperbacks transformed into hardcovers for little more than the cost of a paperback.

RFID/Theft Deterrents	Base Price	Description
Pre-programmed RFID/Barcode Set (1 Barcode); Applied to book	.35	*This pricing reflects the RFID tag being supplied by the library.*
RFID ("universal" tag programmed and applied)	.25	This pricing reflects the RFID tag being supplied by the library.
CD/DVD Overlay RFID Tag	N/A	N/A
Theft Deterrent Tape/Strip	.45	3M and Checkpoint

Additional Processing Components

Flex Cataloging & Processing Services - $2.70 (Includes custom MARC record, mylar jacket or label protector, date or property stamp, spine label, genre label and barcode label)

Compleat Cataloging & Processing service - $3.25 - $4.50 depending on Cataloging specifications and Processing components

Vendor supplied universal RIFD tag and barcode number encoding - $.60 per item

TIPS -Collection Development Services
Collection Builder (Customized Selection Lists)
Collection Builder Custom Selection Lists No Charge

FASTips (Standing Orders)
FASTips Profiles No Charge

TIPS Profiles (Profiled Selection Lists)
Silver TIPS No Charge
Diamond TIPS
Up to 3 profiles for $100 monthly
Up to 8 profiles for $200 monthly
Up to 15 profiles for $300 monthly

AGENDA

Contract Item List

Contract No. 715M2 Publications, Audiovisual Materials, Books, Textbooks, and Ancillary Services

Yankee Book Peddler, Inc. dba GOBI Library Solutions from EBSCO		K-12 School Libraries Category	Public Libraries (City, Regional, etc.) Category	Academic Institutions Category	State Agencies and Co-Op Member Category
Electronic and Digital Materials					
Category 1	Digital pre-loaded; all-in-one audio books	N/A	N/A	N/A	N/A
Category 2	Digital pre-loaded; all-in-one audio book pack kits	N/A	N/A	N/A	N/A
Category 3	Digital pre-loaded	N/A	N/A	N/A	N/A
Category 4	Audiovisual Pre-loaded; Device included	N/A	N/A	N/A	N/A
Print Materials					
Category 5	Adult trade; fiction/non-fiction hardbound	N/A	N/A	15-40%	N/A
Category 6	Adult trade; fiction/non-fiction paperback	N/A	N/A	15-40%	N/A
Category 7	Juvenile trade; fiction/non-fiction hardbound	N/A	N/A	15-40%	N/A
Category 8	Juvenile trade; fiction/non-fiction paperback	N/A	N/A	15-40%	N/A
Category 9	Mass market paperback; rack	N/A	N/A	N/A	N/A
Category 10	Non-trade publication; hardbound	N/A	N/A	15-40%	N/A
Category 11	Non-trade publications; paperback	N/A	N/A	15-40%	N/A
Category 12	University press	N/A	N/A	15-40%	N/A
Category 13	Adult library bound; fiction/non-fiction	N/A	N/A	N/A	N/A
Category 14	Juvenile library bound; fiction/non-fiction	N/A	N/A	N/A	N/A
Category 15	Pre-bound hardbound	N/A	N/A	N/A	N/A
Category 16	Pre-bound paperback	N/A	N/A	N/A	N/A
Nonstandard Formats					
Category 17	Music/Audio Compacts Disc; Pre-recorded	N/A	N/A	N/A	N/A
Category 18	Music/Audio Record Disc, Vinyl; Pre-recorded	N/A	N/A	N/A	N/A
Category 19	Audiovisual DVD/Blue-ray pre-recorded; feature/non-feature films	N/A	N/A	N/A	N/A
Category 20	Spoken word/audio compact disc pre-recorded; abridged	N/A	N/A	N/A	N/A
Category 21	Spoken word/audio compact disc pre-recorded; un-abridged	N/A	N/A	N/A	N/A
Category 22	Spoken word/audio MP3 format pre-recorded; un-abridged	N/A	N/A	N/A	N/A

*N/A = not awarded

Additional Information

• When GOBI Library Solutions receives a short discount from any publisher, we add a 15% service fee to the publisher's list price, with a $10 min. and $25 max.
• Discounts do not apply to titles from publishers on the "List Price Publishers" lists, whose books (including any and all imprints) we normally sell at list price (occasional service fee for short publisher discount).
• Discounts do not apply to titles that we import directly from overseas on a library's behalf. These are subject to the service fee noted above for short-discounted titles.
• Discounts do not apply to Out of Print Choice titles. BookZone titles will receive a 5% discount.
* Rush Service will be discounted at 10% and shipped for free using our UPS ground services. Library pays for next-day or second-day shipping.
* Free Weekly shipping to the library/institution's designated delivery address
* Discount indicated above of 15-40% represents GOBI Library Solutions' Tiered Discount model. This model allows for two discounts to be extended, either 15% or 40%. For "trade" and popular titles, which are more often purchased by community colleges, to receive the higher discount of 40% whereas a 15% discount will apply on more academic/non-trade titles.

AGENDA

Contract Item List

Contract No. 715M2 Publications, Audiovisual Materials, Books, Textbooks, and Ancillary Services

Yankee Book Peddler, Inc. dba
GOBI Library Solutions from EBSCO

Premium Processing - Shelf-Ready	Base Price	Description
Mylar Jacket (or Laminate Cover), Label Protectors, Spine Label, Barcode, and Standard MARC Record	$3.03	with barcode scanned into the cataloging record supplied
Mylar Jacket (or Laminate Cover), Label Protectors, Spine Label, Barcode, RFID Tag (programmed and applied), and Standard MARC Record	$3.65	with barcode scanned into the cataloging record supplied

Processing Services	Base Price	Description
Brief MARC Record	No Charge	If Vendor Offers MARC records, a Brief MARC Record Shall Be Free of Charge, Per the Terms of This RFP
Full MARC Record	$2.00	Not containing OCLC numbers
Mylar Jacket	$0.38	
Barcode Label	$0.19	library-supplied
Label (per application-Customer supplied)	$0.19	
Label (per application-Vendor supplied)	$0.19	
Genre Label	$0.19	
Spine Label	$0.11	with record service generating spine label
Label Protector	$0.08	
Pocket (paper)	$0.19	
Pocket (vinyl)	N/A	
Property Stamp (per impression)	$0.19	Up to two impressions included, $0.19 for each additional stamp
Spine Tape (inside)	N/A	
Spine Tape (Outside)	N/A	

Audio Visual Processing and Accessories	Base Price	Description
Digital Processing for Media	N/A	
Format Conversion Service	N/A	
Hub Label (per application)	N/A	
Shrink Wrap Removal	N/A	
DVD/CD Case, Holds Single Disc (Paper)	N/A	
DVD/CD Case, Holds Single Disc (Plastic)	N/A	
DVD/CD Case, Holds Multiple Discs	N/A	
DVD/CD Case, Locking	N/A	
Spoken Audio CD Case; Various Capacities	N/A	

Laminated Paperback Covers	Base Price	Description
Polypropylene Laminate; Various Thicknesses	$0.38	Mylar, dust jackets
Vinyl Laminate; Various Thicknesses	$0.69	

RFID/Theft Deterrents	Base Price	Description
Pre-programmed RFID/Barcode Set (1 Barcode); Applied to book	$0.38	
RFID ("universal" tag programmed and applied)	$0.62	
CD/DVD Overlay RFID Tag	N/A	
Theft Deterrent Tape/Strip	$0.38	

Additional Processing Components

*Our online database GOBI offers free access to a long list of core features. Additional features are available on an annual subscription basis, based on library size. We offer a subscription to all available features for a single annual fee of $925.00 per institution; or the library can purchase annually any single package or combination of packages from among GobiPlus, GoBeyond and/or GOBI Reviews. GobiPlus is offered for an annual subscription fee of $320.00; GoBeyond is offered for an annual subscription feee of $405.00; and GOBI Reviews is offered for an annual subscription fee of $455.00.

*Libraries can bolster their duplication control by using GOBI Library Solutions' Library Holdings Load Service. By providing a file of ISBNs of your recent ordering history, we will load the ISBNs into the customer's GOBI account. A duplication alert will be issued when an order is placed on GOBI for any ISBN in the holdings file. Three holdings loads per year are free per institution. There is a $515.00 charge beginning with the fourth load for an unlimited number of subsequent loads per institution in any one year.

AGENDA

Contract Item List

Contract No. 715M2 Publications, Audiovisual Materials, Books, Textbooks, and Ancillary Services

Ingram Library Services LLC

		K-12 School Libraries Category	Public Libraries (City, Regional, etc.) Category	Academic Institutions Category	State Agencies and Co-Op Member Category
Electronic and Digital Materials					
Category 1	Digital pre-loaded; all-in-one audio books	20%	20%	20%	20%
Category 2	Digital pre-loaded; all-in-one audio book pack kits	N/A	N/A	N/A	N/A
Category 3	Digital pre-loaded	N/A	N/A	N/A	N/A
Category 4	Audiovisual Pre-loaded; Device included	N/A	N/A	N/A	N/A
Print Materials					
Category 5	Adult trade; fiction/non-fiction hardbound	38%	47%	20%	38%
Category 6	Adult trade; fiction/non-fiction paperback	36%	41%	20%	36%
Category 7	Juvenile trade; fiction/non-fiction hardbound	38%	47%	20%	38%
Category 8	Juvenile trade; fiction/non-fiction paperback	36%	41%	20%	36%
Category 9	Mass market paperback; rack	36%	41%	20%	36%
Category 10	Non-trade publication; hardbound	10%	10%	20%	10%
Category 11	Non-trade publications; paperback	10%	10%	20%	10%
Category 12	University press	10%	10%	20%	10%
Category 13	Adult library bound; fiction/non-fiction	10%	15%	20%	10%
Category 14	Juvenile library bound; fiction/non-fiction	10%	15%	20%	10%
Category 15	Pre-bound hardbound	30%	30%	20%	30%
Category 16	Pre-bound paperback	N/A	N/A	N/A	N/A
Nonstandard Formats					
Category 17	Music/Audio Compacts Disc; Pre-recorded	10%	10%	10%	10%
Category 18	Music/Audio Record Disc, Vinyl; Pre-recorded	N/A	N/A	N/A	N/A
Category 19	Audiovisual DVD/Blue-ray pre-recorded; feature/non-feature films	25%	31%	20%	25%
Category 20	Spoken word/audio compact disc pre-recorded; abridged	45%	46%	20%	45%
Category 21	Spoken word/audio compact disc pre-recorded; un-abridged	45%	46%	20%	45%
Category 22	Spoken word/audio MP3 format pre-recorded; un-abridged	45%	46%	20%	45%

*N/A = not awarded

Additional Information

Net titles for all categories and bindings are invoiced at 0.0% discount. For public, K12 school libraries and State Agencies, Spoken word audio non-trade/short discount invoiced at 10.0% discount. Video Games invoiced at 5.0% discount for all categories. Continuations and standing order programs receive the same discounts as firm orders.

AGENDA

Contract Item List
Contract No. 715M2 Publications, Audiovisual Materials, Books, Textbooks, and Ancillary Services

Ingram Library Services LLC

Premium Processing - Shelf-Ready	Base Price	Description
Mylar Jacket (or Laminate Cover), Label Protectors, Spine Label, Barcode, and Standard MARC Record	$1.19	Mylar or up to 2 label protectors, spine label, barcode, standard BookMARC record. Laminate paperback cover is a separate charge.
Mylar Jacket (or Laminate Cover), Label Protectors, Spine Label, Barcode, RFID Tag (programmed and applied), and Standard MARC Record	$1.99	Mylar or up to 2 label protectors, spine label, pre-programmed RFID and barcode (1) set, standard BookMARC record. Laminate paperback cover is a separate charge.

Processing Services	Base Price	Description
Brief MARC Record	No Charge	If Vendor Offers MARC records, a Brief MARC Record Shall Be Free of Charge, Per the Terms of This RFP
Full MARC Record	0.35	BookMARC record via FTP or ipage
Mylar Jacket	0.69	attached via tape or glue
Barcode Label	0.20	
Label (per application-Customer supplied)	0.20	
Label (per application-Vendor supplied)	0.20	
Genre Label	0.20	
Spine Label	0.20	
Label Protector	0.25	
Pocket (paper)	0.35	
Pocket (vinyl)	0.45	
Property Stamp (per impression)	0.20	
Spine Tape (inside)	1.55	
Spine Tape (Outside)	0.85	

Audio Visual Processing and Accessories	Base Price	Description
Digital Processing for Media	$2.00	Up to 6 digital labels
Format Conversion Service	N/A	
Hub Label (per application)	$0.25	
Shrink Wrap Removal	$0.55	
DVD/CD Case, Holds Single Disc (Paper)	N/A	
DVD/CD Case, Holds Single Disc (Plastic)	$1.99	DVD single disc case.
DVD/CD Case, Holds Multiple Discs	$2.60	DVD multiple disc case
DVD/CD Case, Locking	$2.59	Single DVD OneTime locking case at $2.59. Multi-DVD OneTime locking case at $3.50. Single music CD OneTime locking case at $3.00, Double music CD OneTime locking case at $3.50.
Spoken Audio CD Case; Various Capacities	$3.80	small spoken audio CD clam case; $4.75 medium spoken audio CD clam case; $6.00 large spoken audio clam case.

AGENDA

Laminated Paperback Covers	Base Price	Description
Polypropylene Laminate; Various Thicknesses	$1.85	$1.85 for 15 mil laminate cover. $1.99 for 5 mil laminate cover. Clear polyester, applied to front and back cover. The 2-mil spine ensures the book remains flexible.
Vinyl Laminate; Various Thicknesses	N/A	

RFID/Theft Deterrents	Base Price	Description
Pre-programmed RFID/Barcode Set (1 Barcode); Applied to book	$0.80	
RFID ("universal" tag programmed and applied)	$0.99	Ingram-supplied tag
CD/DVD Overlay RFID Tag	$1.29	StingRay Full Disc Overlay RFID Tags
Theft Deterrent Tape/Strip	$0.50	3M or Checkpoint theft strip placed inside book or on case

Additional Processing Components

Ingram offers prebinding services for $5.45 per unit. Spoken Audio CDs can be repackaged into locking MediaSAFE cases for $4.95 per unit small case (holds up to 14 CDs) and $5.30 per unit large case (holds up to 26 CDs.) Processing options requested by the Library and not specifically listed on this price sheet will be offered at our standard pricing at the time an option is added to the customer's account profile. Ingram can provide custom cataloging including linking, record upgrades, and original cataloging. Pricing is custom quoted based on the individual library's specifications.

AGENDA

Contract Item List

Contract No. 715M2 Publications, Audiovisual Materials, Books, Textbooks, and Ancillary Services

Midwest Library Service, Inc.

		K-12 School Libraries Category	Public Libraries (City, Regional, etc.) Category	Academic Institutions Category	State Agencies and Co-Op Member Category
Electronic and Digital Materials					
Category 1	Digital pre-loaded; all-in-one audio books	N/A	N/A	N/A	N/A
Category 2	Digital pre-loaded; all-in-one audio book pack kits	N/A	N/A	N/A	N/A
Category 3	Digital pre-loaded	N/A	N/A	N/A	N/A
Category 4	Audiovisual Pre-loaded; Device included	N/A	N/A	N/A	N/A
Print Materials					
Category 5	Adult trade; fiction/non-fiction hardbound	net - 33%	net - 33%	net - 33%	net - 33%
Category 6	Adult trade; fiction/non-fiction paperback	net - 10%	net - 10%	net - 10%	net - 10%
Category 7	Juvenile trade; fiction/non-fiction hardbound	net - 33%	net - 33%	net - 33%	net - 33%
Category 8	Juvenile trade; fiction/non-fiction paperback	net - 10%	net - 10%	net - 10%	net - 10%
Category 9	Mass market paperback; rack	net - 10%	net - 10%	net - 10%	net - 10%
Category 10	Non-trade publication; hardbound	net - 15%	net - 15%	net - 15%	net - 15%
Category 11	Non-trade publications; paperback	net - 15%	net - 15%	net - 15%	net - 15%
Category 12	University press	net - 15%	net - 15%	net - 15%	net - 15%
Category 13	Adult library bound; fiction/non-fiction	net - 33%	net - 33%	net - 33%	net - 33%
Category 14	Juvenile library bound; fiction/non-fiction	net - 33%	net - 33%	net - 33%	net - 33%
Category 15	Pre-bound hardbound	net - 10%	net - 10%	net - 10%	net - 10%
Category 16	Pre-bound paperback	net - 10%	net - 10%	net - 10%	net - 10%
Nonstandard Formats					
Category 17	Music/Audio Compacts Disc; Pre-recorded	N/A	N/A	N/A	N/A
Category 18	Music/Audio Record Disc, Vinyl; Pre-recorded	N/A	N/A	N/A	N/A
Category 19	Audiovisual DVD/Blue-ray pre-recorded; feature/non-feature films	N/A	N/A	N/A	N/A
Category 20	Spoken word/audio compact disc pre-recorded; abridged	N/A	N/A	N/A	N/A
Category 21	Spoken word/audio compact disc pre-recorded; un-abridged	N/A	N/A	N/A	N/A
Category 22	Spoken word/audio MP3 format pre-recorded; un-abridged	N/A	N/A	N/A	N/A

*N/A = not awarded

AGENDA

Contract Item List

Contract No. 715M2 Publications, Audiovisual Materials, Books, Textbooks, and Ancillary Services

Midwest Library Service, Inc.

Premium Processing - Shelf-Ready	Base Price	Description
Mylar Jacket (or Laminate Cover), Label Protectors, Spine Label, Barcode, and Standard MARC Record	$3.20	
Mylar Jacket (or Laminate Cover), Label Protectors, Spine Label, Barcode, RFID Tag (programmed and applied), and Standard MARC Record	$3.95	

Processing Services	Base Price	Description
Brief MARC Record	No Charge	If Vendor Offers MARC records, a Brief MARC Record Shall Be Free of Charge, Per the Terms of This RFP
Full MARC Record	$0.85	
Mylar Jacket	$1.05	
Barcode Label	$0.65	
Label (per application-Customer supplied)	$0.30	
Label (per application-Vendor supplied)	$0.50	
Genre Label	$0.30	
Spine Label	$0.65	
Label Protector	$0.25	
Pocket (paper)	$0.30	
Pocket (vinyl)	$0.65	
Property Stamp (per impression)	$0.35	
Spine Tape (inside)	n/a	
Spine Tape (Outside)	n/a	

Audio Visual Processing and Accessories	Base Price	Description
Digital Processing for Media	n/a	
Format Conversion Service	n/a	
Hub Label (per application)	n/a	
Shrink Wrap Removal	n/a	
DVD/CD Case, Holds Single Disc (Paper)	n/a	
DVD/CD Case, Holds Single Disc (Plastic)	n/a	
DVD/CD Case, Holds Multiple Discs	n/a	
DVD/CD Case, Locking	n/a	
Spoken Audio CD Case; Various Capacities	n/a	

Laminated Paperback Covers	Base Price	Description
Polypropylene Laminate; Various Thicknesses	$2.20-3.35	Cost dependent on size of book.Hinges $0.75 - $0.95
Vinyl Laminate; Various Thicknesses	n/a	

RFID/Theft Deterrents	Base Price	Description
Pre-programmed RFID/Barcode Set (1 Barcode); Applied to book	$0.65	
RFID ("universal" tag programmed and applied)	$0.75	
CD/DVD Overlay RFID Tag	n/a	
Theft Deterrent Tape/Strip	$0.55	

AGENDA

Contract Item List

Contract No. 715M2 Publications, Audiovisual Materials, Books, Textbooks, and Ancillary Services

Midwest Tape, LLC

		K-12 School Libraries Category	Public Libraries (City, Regional, etc.) Category	Academic Institutions Category	State Agencies and Co-Op Member Category
Electronic and Digital Materials					
Category 1	Digital pre-loaded; all-in-one audio books	20%	20%	20%	20%
Category 2	Digital pre-loaded; all-in-one audio book pack kits	N/A	N/A	N/A	N/A
Category 3	Digital pre-loaded	N/A	N/A	N/A	N/A
Category 4	Audiovisual Pre-loaded; Device included	N/A	N/A	N/A	N/A
Print Materials					
Category 5	Adult trade; fiction/non-fiction hardbound	N/A	N/A	N/A	N/A
Category 6	Adult trade; fiction/non-fiction paperback	N/A	N/A	N/A	N/A
Category 7	Juvenile trade; fiction/non-fiction hardbound	N/A	N/A	N/A	N/A
Category 8	Juvenile trade; fiction/non-fiction paperback	N/A	N/A	N/A	N/A
Category 9	Mass market paperback; rack	N/A	N/A	N/A	N/A
Category 10	Non-trade publication; hardbound	N/A	N/A	N/A	N/A
Category 11	Non-trade publications; paperback	N/A	N/A	N/A	N/A
Category 12	University press	N/A	N/A	N/A	N/A
Category 13	Adult library bound; fiction/non-fiction	N/A	N/A	N/A	N/A
Category 14	Juvenile library bound; fiction/non-fiction	N/A	N/A	N/A	N/A
Category 15	Pre-bound hardbound	N/A	N/A	N/A	N/A
Category 16	Pre-bound paperback	N/A	N/A	N/A	N/A
Nonstandard Formats					
Category 17	Music/Audio Compacts Disc; Pre-recorded	25%	25%	25%	25%
Category 18	Music/Audio Record Disc, Vinyl; Pre-recorded	N/A	N/A	N/A	N/A
Category 19	Audiovisual DVD/Blue-ray pre-recorded; feature/non-feature films	25%	25%	25%	25%
Category 20	Spoken word/audio compact disc pre-recorded; abridged	0%	0%	0%	0%
Category 21	Spoken word/audio compact disc pre-recorded; un-abridged	0%	0%	0%	0%
Category 22	Spoken word/audio MP3 format pre-recorded; un-abridged	N/A	N/A	N/A	N/A

*N/A = not awarded

Additional Information

Midwest Tape requests participating libraries to contact our Customer Service Staff at 800-875-2785 to ensure proper set up of discounts and services.
Midwest Tape sells audiobooks on compact discs (both unabridged and abridged) at Retail Price and includes repackaging into our patented SoundSafe Case at no additional cost.

AGENDA

Contract Item List

Contract No. 715M2 Publications, Audiovisual Materials, Books, Textbooks, and Ancillary Services

Midwest Tape, LLC

Premium Processing - Shelf-Ready	Base Price	Description
Mylar Jacket (or Laminate Cover), Label Protectors, Spine Label, Barcode, and Standard MARC Record	N/A	
Mylar Jacket (or Laminate Cover), Label Protectors, Spine Label, Barcode, RFID Tag (programmed and applied), and Standard MARC Record	N/A	

Processing Services	Base Price	Description
Brief MARC Record	No Charge	If Vendor Offers MARC records, a Brief MARC Record Shall Be Free of Charge, Per the Terms of This RFP
Full MARC Record	$1.20	Charged per title.
Mylar Jacket	N/A	
Barcode Label	$0.00	Included in our Digital Processing for Media service.
Label (per application-Customer supplied)	$0.25	Per Customer-supplied/hand applied label.
Label (per application-Vendor supplied)	$0.00	Included in our Digital Processing for Media service.
Genre Label	$0.00	Included in our Digital Processing for Media service.
Spine Label	$0.00	Included in our Digital Processing for Media service.
Label Protector	N/A	
Pocket (paper)	N/A	
Pocket (vinyl)	N/A	
Property Stamp (per impression)	$0.00	Included in our Digital Processing for Media service and tailored to each library.
Spine Tape (inside)	N/A	
Spine Tape (Outside)	N/A	

Audio Visual Processing and Accessories	Base Price	Description
Digital Processing for Media	$1.99	No limit on number of digitally integrated labels.
Format Conversion Service	N/A	
Hub Label (per application)	$0.26	
Shrink Wrap Removal	$0.50	If shrink-wrap service only. $0.00 if digital processing service requested.
DVD/CD Case, Holds Single Disc (Paper)	N/A	
DVD/CD Case, Holds Single Disc (Plastic)	$0.65	Price for Single DVD case; $0.75 for DBL DVD case; $0.00 for CD case
DVD/CD Case, Holds Multiple Discs	$2.65	
DVD/CD Case, Locking	$1.30	Price for Single DVD locking case; $1.65 charge for double disc locking case.
Spoken Audio CD Case; Various Capacities	$0.00	Included in purchase of Audiobook on Compact Disc.

AGENDA

Laminated Paperback Covers	Base Price	Description
Polypropylene Laminate; Various Thicknesses	N/A	
Vinyl Laminate; Various Thicknesses	N/A	

RFID/Theft Deterrents	Base Price	Description
Pre-programmed RFID/Barcode Set (1 Barcode); Applied to book	N/A	
RFID ("universal" tag programmed and applied)	$1.00	Midwest Tape Supplied tag.
CD/DVD Overlay RFID Tag	$1.00	Midwest Tape works with all major RFID systems.
Theft Deterrent Tape/Strip	N/A	

Additional Processing Components

Midwest Tape offers only Digital Processing for Media. This includes all requested library's labels digitally integrated into the image of the title's artwork and is designed specifically to each library's requirements.

AGENDA

Contract Item List

Contract No. 715M2 Publications, Audiovisual Materials, Books, Textbooks, and Ancillary Services

ProQuest, LLC

		K-12 School Libraries Category	Public Libraries (City, Regional, etc.) Category	Academic Institutions Category	State Agencies and Co-Op Member Category
Electronic and Digital Materials					
Category 1	Digital pre-loaded; all-in-one audio books	N/A	N/A	20%	N/A
Category 2	Digital pre-loaded; all-in-one audio book pack kits	N/A	N/A	20%	N/A
Category 3	Digital pre-loaded	N/A	N/A	N/A	N/A
Category 4	Audiovisual Pre-loaded; Device included	N/A	N/A	20%	N/A
Print Materials					
Category 5	Adult trade; fiction/non-fiction hardbound	N/A	N/A	20%	N/A
Category 6	Adult trade; fiction/non-fiction paperback	N/A	N/A	20%	N/A
Category 7	Juvenile trade; fiction/non-fiction hardbound	N/A	N/A	20%	N/A
Category 8	Juvenile trade; fiction/non-fiction paperback	N/A	N/A	20%	N/A
Category 9	Mass market paperback; rack	N/A	N/A	20%	N/A
Category 10	Non-trade publication; hardbound	N/A	N/A	20%	N/A
Category 11	Non-trade publications; paperback	N/A	N/A	20%	N/A
Category 12	University press	N/A	N/A	20%	N/A
Category 13	Adult library bound; fiction/non-fiction	N/A	N/A	20%	N/A
Category 14	Juvenile library bound; fiction/non-fiction	N/A	N/A	20%	N/A
Category 15	Pre-bound hardbound	N/A	N/A	20%	N/A
Category 16	Pre-bound paperback	N/A	N/A	20%	N/A
Nonstandard Formats					
Category 17	Music/Audio Compacts Disc; Pre-recorded	N/A	N/A	20%	N/A
Category 18	Music/Audio Record Disc, Vinyl; Pre-recorded	N/A	N/A	N/A	N/A
Category 19	Audiovisual DVD/Blue-ray pre-recorded; feature/non-feature films	N/A	N/A	N/A	N/A
Category 20	Spoken word/audio compact disc pre-recorded; abridged	N/A	N/A	20%	N/A
Category 21	Spoken word/audio compact disc pre-recorded; un-abridged	N/A	N/A	20%	N/A
Category 22	Spoken word/audio MP3 format pre-recorded; un-abridged	N/A	N/A	20%	N/A

*N/A = not awarded

Additional Information

Standing orders will be provided a 10% discount rate. Rush (urgent) Orders with Deadlines will be charged a $7.50 service fee per item.

AGENDA

Contract Item List

Contract No. 715M2 Publications, Audiovisual Materials, Books, Textbooks, and Ancillary Services

ProQuest, LLC

Premium Processing - Shelf-Ready	Base Price	Description
Mylar Jacket (or Laminate Cover), Label Protectors, Spine Label, Barcode, and Standard MARC Record	2.85	
Mylar Jacket (or Laminate Cover), Label Protectors, Spine Label, Barcode, RFID Tag (programmed and applied), and Standard MARC Record	3.35	Price is for customer supplied RFID tag. If Proquest needs to provide the tag, price will be $4.10.

Processing Services	Base Price	Description
Brief MARC Record	No Charge	If Vendor Offers MARC records, a Brief MARC Record Shall Be Free of Charge, Per the Terms of This RFP
Full MARC Record	2.30	Price is for OCLC full-level records available in our internal system that have previously been added/verified. If a record is less-than-full in OCLC and needs to be brought up to full level without any additional classification work or authority work price will be 4.66.
Mylar Jacket	1.35	
Barcode Label	0.25	
Label (per application-Customer supplied)	0.25	
Label (per application-Vendor supplied)	0.25	
Genre Label	0.25	
Spine Label	0.25	
Label Protector	0.25	
Pocket (paper)	0.35	
Pocket (vinyl)	0.50	
Property Stamp (per impression)	0.20	
Spine Tape (inside)	1.50	
Spine Tape (Outside)	1.50	

Audio Visual Processing and Accessories	Base Price	Description
Digital Processing for Media	N/A	
Format Conversion Service	N/A	
Hub Label (per application)	0.40	
Shrink Wrap Removal	0.60	
DVD/CD Case, Holds Single Disc (Paper)	N/A	
DVD/CD Case, Holds Single Disc (Plastic)	N/A	
DVD/CD Case, Holds Multiple Discs	N/A	
DVD/CD Case, Locking	N/A	
Spoken Audio CD Case; Various Capacities	N/A	

Laminated Paperback Covers	Base Price	Description
Polypropylene Laminate; Various Thicknesses	2.50	
Vinyl Laminate; Various Thicknesses	2.50	

RFID/Theft Deterrents	Base Price	Description
Pre-programmed RFID/Barcode Set (1 Barcode); Applied to book	0.30	
RFID ("universal" tag programmed and applied)	1.25	
CD/DVD Overlay RFID Tag	N/A	
Theft Deterrent Tape/Strip	0.30	Customer supplied, Proquest can supply at 0.50

AGENDA

Council Agenda Background

PRESENTER: Paula Y. McPartlin, C.G.F.O.
Assistant Director of Finance

DATE: 09/22/20

Council Mission Area: Demonstrate excellent customer service in an efficient manner.

ITEM:

Consider a resolution approving the City of Bedford Investment Policy for Fiscal Year 2020.

City Attorney Review: N/A

SUMMARY:

This item complies with the Public Funds Investment Act (PFIA), which requires the City to review and approve an Investment Policy on an annual basis. The Investment Policy was reviewed and approved by the Investment Committee on August 5, 2020. The updated Policy is submitted to City Council for consideration.

BACKGROUND:

The Public Funds Investment Act requires the City to review and approve an Investment Policy on an annual basis. The last review and approval occurred on September 24, 2019.

The City's Investment Policy sets forth policies designed to ensure that the City's public funds are invested prudently, efficiently, and in compliance with the Public Funds Investment Act (PFIA). The Policy discusses the most important elements of investment management in one comprehensive centralized format.

Included in the Council agenda packet is the Investment Policy that was reviewed and approved by the Investment Committee on August 5, 2020. There were no changes to the policy this year.

The attached document entitled "City of Bedford Investment Policy, September 22, 2020" provides the City with a policy document that is in full compliance with the PFIA.

RECOMMENDATION:

Staff recommends the following motion:

Approval of a resolution approving the City of Bedford Investment Policy for Fiscal Year 2020.

FISCAL IMPACT:

N/A

ATTACHMENTS:

Resolution
Investment Policy
Approved Independent Training Sources
Approved Broker/Dealer Firms

AGENDA

RESOLUTION NO. 2020-

A RESOLUTION APPROVING THE CITY OF BEDFORD INVESTMENT POLICY FOR FISCAL YEAR 2020.

WHEREAS, the Public Funds Investment Act requires that the City have an Investment Policy and that the City Council review and approve the policy on an annual basis.

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

SECTION 1. **That the findings above are found to be true and correct, and are incorporated herein**

SECTION 2. **That the City of Bedford Investment Policy, attached hereto, is hereby approved and adopted by the City Council. From the effective date of this resolution, all investment of public funds by the City personnel and/or agents shall be conducted in accordance with the City of Bedford Investment Policy.**

SECTION 3. **That the Mayor and/or the City Manager, as required by the individual agreements, are hereby authorized to enter into such agreements as may be necessary to implement this approved Investment Policy.**

PRESENTED AND PASSED this 22nd day of September 2020, by a vote of __ ayes, __ nays and __ abstentions, at a regular meeting of the City Council of the City of Bedford, Texas.

_____
Michael Boyter, Mayor

ATTEST:

_____
Michael Wells, City Secretary

AGENDA

CITY OF BEDFORD
INVESTMENT POLICY

September 22, 2020

It is the policy of the City of Bedford, Texas (the "City"), which includes the City of Bedford Street Improvement Economic Development Corporation (the "Corporation"), that after allowing for anticipated cash requirements and giving due consideration to safety, liquidity and yield, all available funds will be invested in conformance with the Investment Policy which has been developed to conform to the State of Texas Public Funds Investment Act as amended (the "PFIA" or the "Act"). Throughout this Investment Policy, the City and Corporation shall be referred to as "BEDFORD."

In addition, applicable recommended practices published by the Government Finance Officers' Association (GFOA) have been considered to ensure that BEDFORD's investment activities are conducted within the framework of sound fiscal policy.

I. Scope

This Policy applies to all financial assets of BEDFORD and serves to satisfy the statutory requirements of the PFIA to define and approve a formal investment policy. These funds are accounted for in BEDFORD's Comprehensive Annual Financial Report and include:

- General Fund
- Enterprise Funds
- Special Revenue Funds
- Debt Service Funds - including Interest & Sinking Funds & Reserve Funds
- Capital Improvement Funds
- City of Bedford Street Improvement Economic Development Corporation Fund
- Other funds established from time to time

Except for cash in certain restricted and special funds, BEDFORD may consolidate cash and investment balances to ease cash management operations and maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

II. General Objectives.

The primary objectives, in priority order, of investment activities shall be safety, liquidity, and yield:

1. **Safety.** Safety of principal is the foremost objective of the investment program.

Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

a. Credit Risk. BEDFORD will minimize credit risk, the risk of loss due to the failure of the investment issuer or backer, by:

1) Limiting investments to the safest types.

2) Pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisors with whom BEDFORD will do business.

3) Diversifying the investment portfolio so that potential losses on individual investments will be minimized.

4) Establishment of procedures to monitor rating changes of investments and the liquidation of such investments as required by the PFIA.

b. Interest Rate Risk. BEDFORD will minimize the risk that the market value of securities in the portfolio will fall due to changes in general interest rates by:

1) Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.

2) Investing operating funds primarily in shorter-term securities, financial institution deposits, money market mutual funds, or local government investment pools.

2. Liquidity. The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that investments mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of investments with active secondary or resale markets (dynamic liquidity). All or a portion of the portfolio also may be placed in financial institution deposits, money market mutual funds, or local government investment pools which offer same-day liquidity for short-term funds.

3. Yield. The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to safety and liquidity. Investments shall not be liquidated prior to maturity with the following exceptions:

a. An investment with declining credit may be sold early to minimize loss of principal.

b. An investment swap would improve the quality, yield, or target duration in the portfolio.

c. Liquidity needs of the portfolio require that the investment be sold or redeemed.

III. Standards of Care.

1. **Prudence.** The standard to be used by Investment Officers shall be the "prudent person" rule, which states, "investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived." Investment Officers acting in accordance with written policies and procedures, and exercising due diligence, shall be relieved of personal responsibility for an individual investment's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion.

2. **Ethics and Conflicts of Interest**. Investment Officers shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Investment Officers shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Investment Officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of BEDFORD.

   An Investment Officer who has a personal business relationship, as defined by the PFIA, with a depository bank or with any entity seeking to sell an investment to BEDFORD shall file a statement disclosing that personal business interest. An Investment Officer who is related within the second degree of affinity or consanguinity to an individual seeking to sell an investment to BEDFORD shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the City Council.

3. **Delegation of Authority**. Authority to manage and operate the investment program is granted to the Director of Finance. The Director of Finance shall establish written procedures and internal controls for the operation of the investment program consistent with this Investment Policy. Procedures should include, but not be limited to: account management procedures, cash flow estimation procedures, investment transaction procedures, authorized broker/dealer selection process, and investment portfolio reporting requirements. No person may engage in an investment transaction except as provided under the terms of this Policy and the procedures established by the Director of Finance. The Director of Finance shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of the Authorized Investment Officers and subordinate officials.

4. **Authorized Investment Officers.**

City Manager
Assistant City Manager
Director of Finance
Assistant Finance Director

5. Investment Committee. There is hereby created an Investment Committee, consisting of the City Manager, Assistant City Manager, Director of Finance, City Secretary, Assistant Finance Director, and one City Council member to be appointed by a majority of the City Council.

The Investment Committee shall meet at least quarterly to review general strategies and to monitor portfolio performance. The Committee shall include in its deliberations such topics as:

a. Economic outlook,
b. Portfolio diversification,
c. Maturity structure,
d. Risk considerations,
e. Authorized broker/dealers,
f. Independent investment training sources, and
g. Target rate of return on the portfolio.

The Investment Committee shall provide for minutes of its meetings.

Any two members of the Committee may request a special meeting, and three members shall constitute a quorum.

The Committee shall establish its rules of procedure.

6. Investment Training. In order to ensure the quality and capability of BEDFORD's investment personnel, BEDFORD shall provide periodic training in investments through courses and seminars offered by professional organizations and associations as required by the PFIA. The Investment Officers shall attend at least one training session accumulating at least ten (10) hours relating to the Officer's responsibility under the Act within twelve (12) months after assuming duties, and thereafter, attend investment training session(s) not less than once every two years (aligned with the City's fiscal year end), receiving an additional eight (8) hours of training. The training shall be conducted by independent training sources approved by the Investment Committee.

7. Investment Policy Certification. Local government investment pools and discretionary investment management firms shall provide certification of having read BEDFORD's Investment Policy signed by a qualified representative of the organization, acknowledging that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the City and the organization in accordance with the Act.

IV. Broker/Dealers, Internal Controls and DVP.

1. Authorized Broker/Dealers. A list will be maintained of "primary" dealers or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15C3-1 (uniform net capital rule). All investment providers, financial institutions and broker/dealers who desire to become qualified for investment transactions must supply the following as appropriate:

a. Audited financial statements
b. Proof of Financial Industry Regulatory Authority (FINRA) certification
c. Proof of state registration
d. Completed broker/dealer questionnaire

The Investment Committee shall review, revise, and adopt a list of authorized broker/dealers at least annually.

2. Internal Controls. The Director of Finance is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of BEDFORD are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits require estimates and judgments by management.

Accordingly, within the scope of the annual audit, the Director of Finance shall establish a process for an independent review by an external auditor to assure compliance with policies and procedures. The results of this compliance audit must be reported annually to the City Council. The internal controls shall address the following points:

a. Control of collusion
b. Separation of transaction authority from accounting and record keeping
c. Custodial safekeeping
d. Avoidance of physical delivery securities
e. Clear delegation of authority to subordinate staff members
f. Written confirmation of transactions for investments and wire transfers

3. Delivery Versus Payment. All trades, where applicable, will be executed by delivery versus payment (DVP) to ensure that securities are deposited in an eligible financial institution prior to the release of funds. Securities will be held by a third-party safekeeping agent as evidenced by safekeeping receipts.

V. Suitable and Authorized Investments

1. Investment Types. The following investments will be permitted by this Policy as defined by state and local law where applicable. BEDFORD is not required to liquidate investments that were authorized at the time of purchase.

a. U.S. government obligations, U.S. government agency obligations, and U.S. government instrumentality obligations (including obligations of the FDIC and the

Federal Home Loan Banks), which have a liquid market with a readily determinable market value, and exclude those prohibited by the PFIA.

b. Certificates of deposit and other evidences of deposit at a financial institution that, a) has its main office or a branch office in Texas and is guaranteed or insured by the Federal Deposit Insurance Corporation or its successor, b) is secured by obligations in a manner and amount provided by law for deposits of BEDFORD, or c) is placed in a manner that meets the requirements of the PFIA.

c. Repurchase and reverse repurchase agreements whose underlying purchased securities consist of instruments as defined in a. above and placed in compliance with the PFIA.

d. No load money market mutual funds regulated by the Securities and Exchange Commission that meet the requirements of the PFIA.

e. Local government investment pools, either state-administered or through joint powers statutes and other intergovernmental agreement legislation authorized in compliance with the PFIA.

2. Insurance, Pledged Collateral or Purchased Securities. With the exception of deposits secured with irrevocable letters of credit at 100% of amount, all deposits of BEDFORD funds with financial institutions shall be secured by pledged collateral with a market value equal to or greater than 102% of the deposits, less any amount insured by the FDIC. Repurchase agreements shall be documented by a specific agreement noting the "purchased securities" in each agreement; such securities shall comply with the PFIA. Collateral pledged and purchased securities shall be reviewed at least monthly to assure the market value equals or exceeds the related BEDFORD investment.

BEDFORD shall accept only the following as pledged collateral:

a. U. S. Treasury securities;

b. Obligations of U. S. Government Agencies and Instrumentalities, including letters of credit, which have a liquid market with a readily determinable market value, and exclude those prohibited by the PFCA;

c. Direct or unconditionally guaranteed obligations of the State of Texas;

d. States, agencies, counties, cities, or political subdivisions naturally rated "A" or higher.

All collateral shall be subject to inspection and audit by BEDFORD or BEDFORD's independent auditors.

Securities pledged as collateral shall be held by an independent, third party custodian approved

by BEDFORD. The custodial agreement is to specify the acceptable investment securities as collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. The agreement must clearly state that the custodian bank is instructed to release purchased and collateral securities to BEDFORD in the event BEDFORD has determined that the financial institution has failed to pay on any matured investments, or has determined that the funds of BEDFORD are in jeopardy for whatever reason, including involuntary closure or change of ownership. A clearly marked evidence of the pledge or legal ownership must be supplied to BEDFORD and retained by BEDFORD.

3. Repurchase Agreements. Repurchase agreements shall be consistent with the PFIA and GFOA Recommended Practices on Repurchase Agreements.

VI. Investment Parameters

1. Diversification. The investments shall be diversified by:

a. Limiting investments to avoid over concentration in securities from a specific issuer or business sector (where appropriate),

b. Limiting investment in securities that have higher credit risks,

c. Investing with varying maturities, and

d. Continuously investing a portion of the portfolio in readily available funds such as financial institution deposits, local government investment pools, money market funds, or overnight repurchase agreements to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

2. Maximum Maturities. To the extent possible, BEDFORD shall attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, BEDFORD will not directly invest in instruments maturing more than three (3) years from the date of purchase or in accordance with state and local statutes and ordinances. BEDFORD shall adopt weighted average maturity limitations (which often range from 90 days to 3 years), consistent with the investment objectives.

Reserve funds and other funds with longer-term investment horizons may be invested in instruments exceeding three (3) years if the maturity of such investments is made to coincide as nearly as practicable with the expected use of funds. The intent to invest in instruments maturing greater than three (3) years shall be disclosed in writing to the City Council.

Because of inherent difficulties in accurately forecasting cash flow requirements, a portion of the portfolio should be continuously invested in readily available funds such as financial institution deposits, investment pools, money market funds, or overnight repurchase agreements to ensure that appropriate liquidity is maintained to meet ongoing obligations.

3. Competitive Environment. In order to create a competitive pricing environment for each investment transaction, including certificates of deposit, BEDFORD shall solicit quotations from multiple providers.

VII. Reporting.

1. Methods. The Director of Finance shall prepare an investment report, at least quarterly, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner, which will allow BEDFORD to ascertain whether investment activities during the reporting period have conformed to the Investment Policy. The report shall be provided to the City Council. The report will comply with the requirements of the PFIA.

In conjunction with the annual audit, the quarterly reports shall be formally reviewed by an independent auditor, and the result of the review shall be reported to the City Council by that auditor.

2. Performance Standards. The investment portfolio will be managed in accordance with the parameters specified within this Policy. The portfolio should obtain a market average rate of return during a market/economic environment of stable interest rates. A series of appropriate benchmarks shall be established against which portfolio performance shall be compared on a regular basis. "Weighted average yield to maturity" shall be the portfolio performance measurement standard.

3. Market Valuation. The market value of the portfolio shall be calculated at least quarterly and a statement of the market value of the portfolio shall be issued at least quarterly. The source of pricing used to calculate market value will be sources independent from the transaction.

4. Credit Rating. Not less than quarterly, the Investment Officers will monitor the credit rating for each held investment that has a PFIA required minimum rating. Any Authorized Investment that requires a minimum rating does not qualify during the period the investment does not have the minimum rating. Prudent measures will be taken to liquidate an investment that is downgraded to less than the required minimum rating.

VIII. Policy Considerations

1. Exemption. Any investment currently held that does not meet the guidelines of this Policy shall be exempted from the requirements of this Policy. At maturity or liquidation, such monies shall be reinvested only as provided by this Policy.

2. Annual Review and Amendments. The City Council shall annually review this Policy and shall adopt a written instrument stating its review and recording any changes. Any changes must be approved by the Investment Committee prior to consideration by the City Council.

IX. Selection of Depositories

1. Request for Application Process. Primary Depositories shall be selected through BEDFORD's banking services procurement process, which shall include a formal Request for Application (RFA) issued in compliance with applicable State law (Chapter 105, State of Texas Local Government Code). This contract can be extended as per the RFA specifications. In selecting primary depositories, the credit worthiness of institutions shall be considered, and the Director of Finance shall conduct a comprehensive review of prospective primary depositories' credit characteristics and financial history.

2. Collateralized Deposits. All depository deposits shall be insured or collateralized in compliance with applicable State law. BEDFORD reserves the right, in its sole discretion, to accept or reject any form of insurance or collateralization pledged towards depository deposits. Financial institutions serving as BEDFORD Depositories will be required to sign a depository agreement with BEDFORD. The collateralized deposit portion of the agreement shall define BEDFORD's rights to the collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with Federal and State regulations, including:

a. The agreement must be in writing;

b. The agreement has to be executed by the Depository and BEDFORD contemporaneously with the acquisition of the asset;

c. The agreement must be approved by the Board of Directors or designated committee of the Depository and a copy of the meeting minutes must be delivered to BEDFORD; and

d. The agreement must be part of the Depository's "official record" continuously since its execution.

X. Investment Strategies

In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. Investment guidelines by fund-type are as follows:

1. General, Enterprise, or Operating-type Funds

Suitability - Any investment eligible in the Investment Policy is suitable for General, Enterprise, or Operating-type Funds.

Safety of Principal - All investments shall be of high quality with no perceived default risk. Market price fluctuations will occur. However, managing the weighted average days to maturity of each fund's portfolio to less than 270 days and restricting the maximum allowable maturity to the shorter of the anticipated cash flow requirement or three years will minimize the price volatility of the portfolio.

Marketability - Securities with active and efficient secondary markets are necessary in

the event of an unanticipated cash flow requirement. Historical market "spreads" between the bid and offer prices of a particular security-type of less than ten basis points point will define an efficient secondary market.

Liquidity - General, Enterprise, or Operating-type Funds require the greatest short-term liquidity of any of the fund-types. Financial institution deposits, short-term investment pools and money market mutual funds will provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investments.

Diversification - Investment maturities should be staggered throughout the budget cycle to provide cash flow based on the anticipated operating needs of BEDFORD. Diversifying the appropriate maturity structure up to the three-year maximum will reduce interest rate risk.

Yield - Attaining a competitive market yield for comparable investment -types and portfolio restrictions is the desired objective. The yield of an equally weighted, rolling three-month Treasury Bill portfolio will be the minimum yield objective.

2. Special Revenue Funds

Suitability - Any investment eligible in the Investment Policy is suitable for Special Revenue Funds.

Safety of Principal – All investments will be of high quality with no perceived default risk. Market price fluctuations will occur. However, by managing Special Revenue Funds to balance the short-term and long-term anticipated cash flow requirements of the specific revenue/expense plan, the market risk of the Fund's portfolio will be minimized. No stated final investment maturity shall exceed the shorter of the anticipated cash flow requirement or three years.

Marketability - Balancing short-term and long-term cash flow needs requires the short-term portion of the Funds portfolio to have securities with active and efficient secondary markets. Historical market "spreads" between the bid and offer prices of a particular security-type of less than ten basis points will define an efficient secondary market. Securities with less active and efficient secondary markets are acceptable for the long-term portion of the portfolio.

Liquidity - A portion of the Special Revenue Funds are reasonably predictable. However, unanticipated needs or emergencies may arise. Selecting investment maturities that provide greater cash flow than the anticipated needs will reduce the liquidity risk of unanticipated expenditures.

Diversification - Investment maturities should blend the short-term and long-term cash flow needs to provide adequate liquidity and yield enhancement and stability. A "barbell" maturity ladder may be appropriate.

Yield - Attaining a competitive market yield for comparable investment -types and portfolio structures is the desired objective. The yield of an equally weighted, rolling six-month Treasury Bill portfolio will be the minimum yield objective.

3. Capital Improvement Funds

Suitability - Any investment eligible in the Investment Policy is suitable for Capital Improvement Funds.

Safety of Principal - All investments will be of high quality with no perceived default risk. Market price fluctuations will occur. However, by managing Capital Improvement Funds to not exceed the anticipated expenditure schedule, the market risk of the overall portfolio will be minimized. No stated final investment maturity shall exceed the shorter of the anticipated expenditure schedule or three years.

Marketability - Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash flow requirement. Historical market "spreads" between the bid and offer prices of a particular security-type of less than ten basis points will define an efficient secondary market.

Liquidity - Most capital improvements programs have reasonably predictable draw down schedules. Therefore, investment maturities should generally follow the anticipated cash flow requirements. Financial institution deposits, investment pools and money market mutual funds will provide readily available funds generally equal to one month's anticipated cash flow needs, or a competitive yield alternative for short-term fixed maturity investments. A singular repurchase agreement may be utilized if disbursements are allowed in the amount necessary to satisfy any expenditure request. This investment structure is commonly referred to as a flexible repurchase agreement.

Diversification - Market conditions and arbitrage regulations influence the attractiveness of staggering the maturity of fixed rate investments for bond proceeds. Generally, if investment rates exceed the applicable cost of borrowing, BEDFORD is best served by locking in most investments. If the cost of borrowing cannot be exceeded, then current market conditions will determine the attractiveness of diversifying maturities or investing in shorter and larger amounts. At no time shall the anticipated expenditure schedule be exceeded in an attempt to bolster yield.

Yield - Achieving a positive spread to the cost of borrowing is the desired objective, within the limits of the Investment Policy's risk constraints. The yield of an equally weighted, rolling six-month Treasury Bill portfolio will be the minimum yield objective for non-borrowed funds.

4. Debt Service/Interest and Sinking Funds

Suitability - Any investment eligible in the Investment Policy is suitable for Interest and

Sinking Funds.

Safety of Principal - All investments shall be of high quality with no perceived default risk. Market price fluctuations will occur. However, by managing Debt Service Funds to not exceed the debt service payment schedule, the market risk of the overall portfolio will be minimized.

Marketability - Securities with active and efficient secondary markets are not necessary as the event of an unanticipated cash flow requirement is not probable.

Liquidity - Debt Service Funds have predictable payment schedules. Therefore, investment maturities should not exceed the anticipated cash flow requirements. Financial institution deposits, investments pools and money market mutual funds may provide a competitive yield alternative for short-term fixed maturity investments. A singular repurchase agreement may be utilized if disbursements are allowed in the amount necessary to satisfy any debt service payment. This investment structure is commonly referred to as a flexible repurchase agreement.

Diversification - Market conditions influence the attractiveness of fully extending maturity to the next "unfunded" payment date. Generally, if investment rates are anticipated to decrease over time, BEDFORD is best served by locking in most investments. If the interest rates are potentially rising, then investing in shorter and larger amounts may provide advantage. At no time shall the debt service schedule be exceeded in an attempt to bolster yield.

Yield - Attaining a competitive market yield for comparable investment-types and portfolio restrictions is the desired objective. The yield of an equally weighted, rolling three-month Treasury Bill portfolio shall be the minimum yield objective.

5. Debt Service Reserve Funds

Suitability - Any investment eligible in the Investment Policy is suitable for Debt Service Reserve Funds. Bond resolution and loan documentation constraints and insurance company restrictions may create specific considerations in addition to the Investment Policy.

Safety of Principal - All investments shall be of high quality with no perceived default risk. Market price fluctuations will occur. However, by managing Debt Service Reserve Fund maturities to not exceed the call provisions of the borrowing will reduce the investment's market risk if BEDFORD's debt is redeemed and the Reserve Fund liquidated. No stated final investment maturity shall exceed the shorter of the final maturity of the borrowing or three years. Annual mark-to-market requirements or specific maturity and average life limitations within the borrowing's documentation will influence the attractiveness of market risk and influence maturity extension.

Marketability - Securities with less active and efficient secondary markets are acceptable

for Debt Service Reserve Funds.

Liquidity – Debt Service Reserve Funds have no anticipated expenditures. The Funds are deposited to provide annual debt service payment protection to BEDFORD's debt holders. The funds are "returned" to BEDFORD at the final debt service payment. Market conditions and arbitrage regulation compliance determine the advantage of investment diversification and liquidity. Generally, if investment rates exceed the cost of borrowing, BEDFORD is best served by locking in investment maturities and reducing liquidity. If the borrowing cost cannot be exceeded, then current market conditions will determine the attractiveness of locking in maturities or investing shorter and anticipating future increased yields.

Diversification - Market conditions and the arbitrage regulations influence the attractiveness of staggering the maturity of fixed rate investments for Debt Service Reserve Funds. At no time shall the final debt service payment date of the bond issue be exceeded in an attempt to bolster yield.

Yield - Achieving a positive spread to the applicable borrowing cost is the desired objective. Debt Service Reserve Fund portfolio management shall operate within the limits of the Investment Policy's risk constraints.

City of Bedford

Approved Independent Training Sources *

- American Institute of Certified Public Accountants
- Council of Governments
- International City Managers' Association
- Government Finance Officers' Association
- Government Finance Officers' Association of Texas
- Government Treasurers' Organization of Texas
- Texas City Managers' Association
- Texas Municipal Clerks' Association
- Texas Municipal League
- TEXPO
- University of North Texas Center for Public Management
- Texas Association of School Business Officials

* Approved by the Investment Committee on August 5, 2020.

AGENDA

City of Bedford

Approved Broker/Dealer Firms *

Firm	Office	Primary/Secondary
Bank of Texas (BOKF Financial)	Dallas, TX	Secondary Dealer
Hilltop Securities	Austin, TX	Secondary Dealer
Financial Northeastern	Austin, TX	Secondary Dealer
FHN Financial	Houston, TX	Secondary Dealer
Samco Capital Markets	Dallas, TX	Secondary Dealer
Vining Sparks	Memphis, TN	Secondary Dealer
Wells Fargo	Dallas, TX	Primary Dealer

* Approved by the Investment Committee on August 5, 2020.

AGENDA

Council Agenda Background

PRESENTER: Paula McPartlin, CGFO, Asst. Finance Director, Representatives from Valley View Consulting, L.L.C.

DATE: 09/22/20

Council Mission Area: Demonstrate excellent customer service in an efficient manner.

ITEM:

Consider a resolution of the City Council of the City of Bedford, Texas providing for adoption of a written policy authorizing the City to accept applications to provide primary Depository Bank Services from eligible financial institutions not doing business within the City; and providing an effective date.

City Attorney Review: Yes

SUMMARY:

This item is to approve a resolution allowing the City to accept applications for Depository Services from financial institutions that do not have operating branches within the City.

BACKGROUND:

Chapter 105 of the Texas Local Government Code (LGC) requires that the City solicit for Depository Bank Services at least every five years.

The City is currently in the fifth year of its current contract and is beginning the solicitation process. The City has a limited number of financial institutions that are located within City boundaries that have an interest in and/or the capability to provide the services that are required and ha been unable to generate a truly competitive response to the Requests for Applications (RFAs) issued.

Chapter 105 of the LGC grants the City Council the authority to adopt a policy that permits accepting applications from financial institutions that do not have operating branches within the City's municipal boundaries if it is determined that it would enhance the competitive nature of the solicitation and the financial institution maintain a place of business within the tate providing the required services of the depository contract.

Out of nine institutions that currently operate within the City, only three have ever submitted applications to serve as the City's Depository. By expanding the eligibility area to include the cities of Hurst, Euless, and Colleyville, the total number of eligible institutions would increase to 25. Eleven of these additional institutions have recently participated in Depository Application solicitations for other local government entities.

Staff is recommending that the City Council approve a resolution to adopt a policy that permits the City to accept applications to provide Depository Services from financial institutions with no operating branches located within the City's municipal boundaries.

Representatives from Valley View Consulting, L.L.C. will provide an overview of this item.

RECOMMENDATION:

Staff recommends the following motion:

Approval of a resolution of the City Council of the City of Bedford, Texas providing for adoption of a written policy authorizing the City to accept applications to provide primary Depository Bank Services from eligible financial institutions not doing business within the City; and providing an effective date.

FISCAL IMPACT:

N/A

ATTACHMENTS:

Resolution
Exhibit A: Policy for Establishment of Primary Depository Bank Services

AGENDA

RESOLUTION NO. 2020-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BEDFORD, TEXAS PROVIDING FOR ADOPTION OF A WRITTEN POLICY AUTHORIZING THE CITY TO ACCEPT APPLICATIONS TO PROVIDE PRIMARY DEPOSITORY BANK SERVICES FROM ELIGIBLE FINANCIAL INSTITUTIONS NOT DOING BUSINESS WITHIN THE CITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Chapter 105 of the Texas Local Government Code requires the City Council of the City of Bedford to approve and adopt a written policy permitting and providing for the consideration of applications for primary Depository Bank Services from financial institutions without a physical presence within the City if it is in the best interest of the City; and,

WHEREAS, the City Council has determined that it is in the best interest of the City to permit financial institutions not having a physical presence within the City to submit applications to provide primary Depository Bank Services; and,

WHEREAS, the City Council has determined that it is in the best interest of the City to permit financial institutions with a physical presence within the municipal boundaries of Hurst, Euless, Bedford, and Colleyville to submit applications to provide primary Depository Bank Services.

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

SECTION 1. That the findings above are found to be true and correct, and are incorporated herein.

SECTION 2. That the attached Exhibit "A" written policy of the City of Bedford is approved.

PRESENTED AND PASSED this 22nd day of September 2020, by a vote of __ ayes, __ nays and __ abstentions, at a regular meeting of the City Council of the City of Bedford, Texas.

_____
Michael Boyter, Mayor

ATTEST:

_____
Michael Wells, City Secretary

AGENDA

EXHIBIT "A"

City of Bedford, Texas
Policy for Establishment of Primary Depository Bank Services

Pursuant to Section 105.011 of the Texas Local Government Code, the City of Bedford, Texas shall receive applications for performance of primary Depository Bank Services from one or more banks, credit unions, or savings associations. The City Council of the City of Bedford, Texas determines that it is in the best interest of the City to permit the consideration of applications received from a bank, credit union, or savings association that does not have a physical presence within the City.

No applications to provide primary Depository Bank Services shall be accepted from a bank, credit union, or savings association which does not maintain a physical presence within the State of Texas.

AGENDA

Council Agenda Background

PRESENTER: See below	**DATE:** 08/22/20

Persons to be Heard

ITEM:

a) Roger Gallenstein, 4013 Fairmont Court, Bedford, Texas 76021 – Request to speak to Council regarding Bedford needs a destination.

DISCUSSION:

N/A

ATTACHMENTS:

Letter of Request

AGENDA

From: Michael Wells
To: Amanda Jacobs
Subject: FW: Persons to Be Heard 9/22/20 City Council Mtg.
Date: Wednesday, September 16, 2020 1:03:31 PM

--
Michael Wells
Office: 817-952-2104

From: [redacted]
Sent: Wednesday, September 16, 2020 11:27 AM
To: Michael Wells <Michael.Wells@bedfordtx.gov>
Subject: Persons to Be Heard 9/22/20 City Council Mtg.

EXTERNAL SENDER

Hi Michael,

I would like to be added to the City Council Agenda for 9/22/20 under Persons to be Heard. The topic of my address to the Council will be "BEDFORD NEEDS A DESTINATION Part 3." I plan to attend in person and will be wearing a mask. Based on the current situation with Covid are there any other procedural changes that I need to know? If you have any questions please feel to contact me at 817-685-0400.. Thanks so much.

Roger

AGENDA

Council Agenda Background

PRESENTER: Stephanie Ayers, Human Resources Director **DATE:** 09/22/20

Council Mission Area: Be responsive to the needs of the community.

ITEM:

Consider an ordinance authorizing and allowing, under the act governing the Texas Municipal Retirement System, "Updated Service Credits" in said system on an annual basis for service performed by qualifying members of such system who at the effective date of the allowance are members of the City of Bedford; providing for increased prior and current service annuities for retirees and beneficiaries of deceased retirees of the City; providing for participation of the City in the supplemental death benefits fund of the Texas Municipal Retirement System, to provide certain in-service death benefits for employees of the City and, establishing an effective date.

City Attorney Review: Yes

SUMMARY:

This item is to approve adding additional benefits to the Texas Municipal Retirement System (TMRS) retirement plan. This item was tabled at the September 8, 2020 regular meeting.

BACKGROUND:

Human Resources Director Stephanie Ayers will present to the City Council the additional benefits requested to be added to the TMRS retirement plan for City of Bedford employees effective January 1, 2021. These additional benefits are:

- 50% Updated Service Credit (USC), including transfers, annually repeating
- 70% of CPI Increase to Annuitants, ad hoc (one time only) basis
- Supplemental Death Benefits for Active Employees

By adopting this ordinance, the City will not have to re-authorize calculation of Updated Service Credit each year and these benefits will remain in effect for future years until such time it is discontinued by an ordinance adopted by the City Council. The CPI (Annuity Increase) portion of the ordinance provides for the adoption of this benefit on an ad hoc (one time only) basis.

The Supplemental Death Benefits provision states that if an employee dies while employed with the City, TMRS will pay his/her designated beneficiary or estate a benefit approximately equal to their current annual salary, in addition to any retirement benefits that are due.

During the budget work session, staff recommended a TMRS contribution of 16.25% based on a one-time USC. Since then, it was determined that an annually repeating USC lowers the contribution rate by a slight margin.

If approved, the City's full contribution rate for 2021 will be 15.81%; however, staff recommends keeping the contribution rate at 16.25% to increase the funding ratio of the plan.

RECOMMENDATION:

Staff recommends the following motion:

Approval of an ordinance authorizing and allowing, under the act governing the Texas Municipal Retirement System, "Updated Service Credits" in said system on an annual basis for service performed by qualifying members of such system who at the effective date of the allowance are members of the City of Bedford; providing for increased prior and current service annuities for retirees and beneficiaries of deceased retirees of the City; providing for participation of the City in the supplemental death benefits fund of the Texas Municipal Retirement System, to provide certain in-service death benefits for employees of the City and, establishing an effective date.

FISCAL IMPACT:

Funding amount included in the approved FY20/21 budget.

ATTACHMENTS:

Ordinance
Plan Change Study

AGENDA

ORDINANCE NO. 2020-

AN ORDINANCE AUTHORIZING AND ALLOWING, UNDER THE ACT GOVERNING THE TEXAS MUNICIPAL RETIREMENT SYSTEM, "UPDATED SERVICE CREDITS" IN SAID SYSTEM ON AN ANNUAL BASIS FOR SERVICE PERFORMED BY QUALIFYING MEMBERS OF SUCH SYSTEM WHO AT THE EFFECTIVE DATE OF THE ALLOWANCE ARE MEMBERS OF THE CITY OF BEDFORD; PROVIDING FOR INCREASED PRIOR AND CURRENT SERVICE ANNUITIES FOR RETIREES AND BENEFICIARIES OF DECEASED RETIREES OF THE CITY; PROVIDING FOR PARTICIPATION OF THE CITY IN THE SUPPLEMENTAL DEATH BENEFITS FUND OF THE TEXAS MUNICIPAL RETIREMENT SYSTEM, TO PROVIDE CERTAIN IN-SERVICE DEATH BENEFITS FOR EMPLOYEES OF THE CITY; AND, ESTABLISHING AN EFFECTIVE DATE FOR THE ORDINANCE.

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

SECTION 1. Authorization of Updated Service Credits.

(a) On the terms and conditions set out in Sections 853.401 through 853.404 of Subtitle G of Title 8, Government Code, as amended, (hereinafter referred to as the "TMRS Act"), each member of the Texas Municipal Retirement System (hereinafter referred to as the "System") who has current service credit or prior service credit in the System in force and effect on the 1st day of January of the calendar year preceding such allowance, by reason of service in the employment of the City (hereinafter called the "City") and on such date had at least 36 months of credited service with the System, shall be and is hereby allowed" Updated Service Credit" (as that term is defined in subsection (d) of Section 853.402 of the TMRS Act).

(b) On the terms and conditions set out in Section 853.601 of the TMRS Act, any member of the System who is eligible for Updated Service Credits on the basis of service with this City, who has unforfeited credit for prior service and/or current service with another participating municipality or municipalities by reason of previous service, and was a contributing member on the 1st day of January of the calendar year preceding such allowance shall be credited with Updated Service Credits pursuant to, calculated in accordance with, and subject to adjustment as set forth in said Section 853.601, both as to the initial grant thereunder and all future grants under this ordinance.

(c) The Updated Service Credit hereby allowed and provided for shall be 50% of the "Base Updated Service Credit" of the member (calculated as provided in subsection (c) of Section 853.402 of the TMRS Act).

(d) Each Updated Service Credit allowed hereunder shall replace any Updated Service Credit, prior service credit, special prior service credit, or antecedent service credit previously authorized for part of the same service.

(e) The initial allowance of Updated Service Credit hereunder shall be effective on January 1, 2021, subject to approval by the Board of Trustees of the System. An allowance shall be made hereunder on January 1 of each subsequent year until this ordinance ceases to be in effect under subsection (e) of Section 853.404 of the TMRS Act, provided that, as to such subsequent year, the actuary for the System has made the determination set forth in subsection (d) of Section 853.404 of the TMRS Act.

SECTION 2. Increase in Retirement Annuities.

(a) On the terms and conditions set out in Section 854.203 of Subtitle G of Title 8, Government Code, as amended (hereinafter referred to as the "TMRS Act"), the City hereby elects to allow and to provide for payment of the increases below stated in monthly benefits payable by the System to retired employees and to beneficiaries of deceased employees of the City under current service

annuities and prior service annuities arising from service by such employees to the City. An annuity increased under this section replaces any annuity or increased annuity previously granted to the same person.

(b) The amount of the annuity increase under this section is computed as the sum of the prior service and current service annuities on the effective date of retirement of the person on whose service the annuities are based, multiplied by 70% of the percentage change in Consumer Price Index for All Urban Consumers, from December of the year immediately preceding the effective date of the person's retirement to the December that is 13 months before the effective date of the increase under this Section.

(c) An increase in an annuity that was reduced because of an option selection is reducible in the same proportion and in the same manner that the original annuity was reduced.

(d) If a computation hereunder does not result in an increase in the amount of an annuity, the amount of the annuity will not be changed hereunder.

(e) The amount by which an increase under this Section exceeds all previously granted increases to an annuitant is an obligation of the City and of its account in the Benefit Accumulation Fund of the System.

(f) Subject to approval by the Board of Trustees of the System, this Increase in Retirement Annuities shall be and become effective on the 1st day of January 2021.

SECTION 3. Adoption of Certain In-Service Death Benefits for Employees of the City:

(a) That the City hereby elects to participate in the Supplemental Death Benefits Fund of the Texas Municipal Retirement System for the purpose of providing in-service death benefits for each of the City's employees who are members of said System, in the amounts and on the terms provided for in Sections 852.004, 854.601 through 854.605, 855.314, 855.408, and 855.502 of Title 8 of the Government Code.

(b) The City is hereby authorized and directed to notify the Director of the System of adoption of this ordinance, and of the participation of the City in said Fund.

(c) Participation of the above mentioned employees in the Supplemental Death Benefits Fund shall be effective on the 1st day of January, 2021.

SECTION 4. Effective Date. Subject to approval by the Board of Trustees of the System, this ordinance shall be and become effective on the 1st day of January 2021.

PRESENTED AND PASSED this 22nd day of September 2020, by a vote of __ ayes, __ nays and __ abstentions, at a regular meeting of the City Council of the City of Bedford, Texas.

_____

Michael Boyter, Mayor

ATTEST:

_____

Michael Wells, City Secretary

AGENDA

ORDINANCE NO. 2020-

APPROVED AS TO FORM:

_____

Stan Lowry, City Attorney

AGENDA

Plan Change Study

GRID 2021

For Informational Purposes Only
Effective Date - January 1, 2021
Report Date - August 18, 2020

00100 Bedford

Proposed Plans

Plan Provisions	**Current**	**1**	**2**
Deposit Rate	7.00%	7.00%	7.00%
Matching Ratio	2 to 1	2 to 1	2 to 1
Updated Service Credit	0%	50% (Repeating)	50% (Repeating)
Transfer USC **	No	Yes	Yes
Annuity Increase	0%	0%	70%
20 Year/Any Age Ret.	Yes	Yes	Yes
Vesting	5 years	5 years	5 years
Contribution Rates	**2021**	**2021**	**2021**
Normal Cost Rate	5.48%	7.01%	7.01%
Prior Service Rate	3.37%	8.51%	8.71%
Retirement Rate	**8.85%**	**15.52%**	**15.72%**
Supplemental Death Rate	0.00% (None)	0.09% (A)	0.09% (A)
Total Rate	**8.85%**	**15.61%**	**15.81%**
Unfunded Actuarial Liability	$12,388,304	$29,635,265	$30,039,917
Amortization Period	20 years	20 years	20 years
Funded Ratio	71.5%	51.2%	50.9%
Phase-In Total Rate	N/A	N/A	N/A

**This is the addition to the Initial Prior Service Rate for USC for transfers. There were 30 eligible transfer employees on the valuation date.

AGENDA

Council Agenda Background

PRESENTER: Stephanie Ayers, Human Resources Director **DATE:** 09/22/20

Council Mission Area: Be responsive to the needs of the community.

ITEM:

Consider an ordinance authorizing and allowing, under the act governing the Texas Municipal Retirement System, "Restricted Prior Service Credit" to employees who are members of the system for service previously performed for various other public entities for which they have not received credited service; and establishing an effective date.

City Attorney Review: Yes

SUMMARY:

This item is to allow Bedford employees to receive Restricted Prior Service Credit for services previously performed with other qualifying entities. This item was tabled at the September 8, 2020 regular meeting.

BACKGROUND:

Human Resources Director Stephanie Ayers will present an ordinance to allow Bedford employees to receive Restricted Prior Service Credit for services previously performed with other qualifying entities.

Qualifying entities included in Restricted Prior Service Credit are:

- A public authority or agency created by the United States.
- Any state or territory of the United States.
- Any political subdivision of any state of the United States.
- Any public agency or authority created by a state or territory of the United States.
- Previously forfeited service with one of the five statewide retirement systems in Texas (Texas Municipal Retirement System, Texas County and District Retirement System, Teacher Retirement System of Texas, Employees Retirement System of Texas, Judicial Retirement System of Texas).
- Any institution of higher education at which the person commissioned as a campus security personnel employee.

This credit is used to satisfy length of service requirements for "vesting" and service retirement eligibility; it has no monetary value. The City's contribution rate will not be immediately affected by the adoption of this provision. Because Restricted Prior Service Credit allows employees time credit for vesting and retirement eligibility requirements, it can have an impact on the City's contribution rate in future years as employees apply for the credits; however, any such rate increase is generally expected to be very slight in any given year, depending upon the amount of service credit added.

RECOMMENDATION:

Staff recommends the following motion:

Approval of an ordinance authorizing and allowing, under the act governing the Texas Municipal Retirement System, "Restricted Prior Service Credit" to employees who are members of the system for service previously performed for various other public entities for which they have not received credited service; and establishing an effective date.

FISCAL IMPACT:

N/A

ATTACHMENTS:

Ordinance

AGENDA

ORDINANCE NO. 2020-

AN ORDINANCE AUTHORIZING AND ALLOWING, UNDER THE ACT GOVERNING THE TEXAS MUNICIPAL RETIREMENT SYSTEM, "RESTRICTED PRIOR SERVICE CREDIT" TO EMPLOYEES WHO ARE MEMBERS OF THE SYSTEM FOR SERVICE PREVIOUSLY PERFORMED FOR VARIOUS OTHER PUBLIC ENTITIES FOR WHICH THEY HAVE NOT RECEIVED CREDITED SERVICE; AND ESTABLISHING AN EFFECTIVE DATE FOR THE ORDINANCE.

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

SECTION 1. Authorization of Restricted Prior Service Credit.

(a) On the terms and conditions set out in Sections 853.305 of Subtitle G of Title 8, Texas Government Code, as amended (hereinafter referred to as the "TMRS Act"), each member of the Texas Municipal Retirement System (hereinafter referred to as the "System") who is now or who hereafter becomes an employee of this City shall receive "Restricted Prior Service Credit" for service previously performed as an employee of any of the entities described in said Section 853.305 provided that (1) the person does not otherwise have credited service in the System for that service, and (2) the service meets the requirements of said Section 853.305.

(b) The service credit hereby granted may be used only to satisfy length-of-service requirements for retirement eligibility, has no monetary value in computing the annuity payments allowable to the member, and may not be used in other computations, including computation of Updated Service Credits.

(c) A member seeking to establish "Restricted Prior Service Credit" under this ordinance must take the action required under said Section 853.305 while still an employee of this City.

SECTION 2. This ordinance shall become effective on the first day of January, 2021.

PRESENTED AND PASSED this 22nd day of September 2020, by a vote of __ ayes, __ nays and __ abstentions, at a regular meeting of the City Council of the City of Bedford, Texas.

_____

Michael Boyter, Mayor

ATTEST:

_____

Michael Wells, City Secretary

APPROVED AS TO FORM:

_____

Stan Lowry, City Attorney

AGENDA

Council Agenda Background

PRESENTER: Meg Jakubik, C.G.F.O., Strategic Services Manager

DATE: 09/22/20

Council Mission Area: Demonstrate excellent customer service in an efficient manner.

ITEM:

Consider an ordinance amending the City of Bedford Code of Ordinances Appendix A – Schedule of Fees, by updating fees imposed by the City; containing a savings clause; repealing all ordinances in conflict herewith; and providing for an effective date.

City Attorney Review: N/A

SUMMARY:

Each year, staff reviews the Fee Ordinance to ensure that all fees reflect the cost to provide the applicable services and are appropriate to current practices.

BACKGROUND:

After review of each area's fees and associated costs, staff is recommending the following list of changes to the fee ordinance. Typos and titles have also been corrected for clarity. Page numbers refer to the red-line version of the ordinance.

Engineering

- **Revised the table for Grading Permits (pg. 1) to be in line with other municipalities and for ease of calculation.**
- **Added a fee for Floodplain Development Permit (pg. 1) to be in line with other municipalities.**

Planning & Zoning

- **Reduced the annual fee for Mobile Food Units (pg. 3) to $100 to be more in line with market.**
- **Reduced the one-day Mobile Food Unit Permit (pg. 3) to $25 to be more in line with market.**

Fire Department

- **Removed fees for reports (pg. 11) as the Department does not charge for reports.**
- **Adjusted the After Hours Inspections fees (pg. 11) to $130.00 for the first two hours and specified that the additional hours are $65.00 per inspector to recover actual costs when more than one inspector is out.**
- **Increased the minimum hours for Special Event Stand-by (pg. 14) from three to four hours based on typical time spent for stand-by events.**

Library

- **Elimination of Overdue Fines (pg. 15) to become a "fine-free" library.**
- **Adjust Library Room Rental Fees (pg. 16) to eliminate hourly rentals and institute half day and all-day rental options for the Community Meeting Room.**

Old Bedford School

- **Added fees to rent the outdoor space (pg. 17) at the Old Bedford School.**

Police Department

- **Add fee for Solicitor Vest (pg. 19) to cover cost of vests.**

Recreation

- **Remove fees for rental of pavilions in Generations Park (pg. 20) due to park closure.**
- **Added fees for rental of pavilion at Stormie Jones (pg. 20-21).**
- **Remove fees for Bedford Splash (pg. 21) due to park closure.**
- **Increase fee for Roy Savage Pool (pg. 21) from $1.00 to $2.00 per person.**
- **Remove fees for Gym rentals (pg. 22) at the Boys Ranch Activity Center due to building closure.**
- **Remove fees for Room rentals (pg. 23) at the Boys Ranch Activity Center due to building closure.**
- **Remove fees for Hockey Rink rentals (pg. 23) in Generations Park due to park closure.**
- **Add fee for Ceramic activities (pg. 23).**
- **Remove fees for Adult Water Walking and River Robics (pg. 24) classes.**
- **Remove Cat and Dog First Aid fees (pg. 24).**

Street Department

- **Adjusted fees for replacement of barricade parts (pg. 26) to reflect increased costs.**

Water Department

- **Increased Water Tie-In Fee (pg. 28) for all meter sizes to reflect increase cost of copper.**
- **Increased costs for 1 ½ and 2 inch Residential Meter fees (pg. 28) to reflect increased costs.**
- **Added late fee for Grease Trap/Interceptor Permit (pg. 29) to account for administrative costs.**

RECOMMENDATION:

Staff recommends the following motion:

Approval of an ordinance amending the City of Bedford Code of Ordinances Appendix A – Schedule of Fees, by updating fees imposed by the City; containing a savings clause; repealing all ordinances in conflict herewith; and providing for an effective date.

FISCAL IMPACT:

Revenue impacts are incorporated into the upcoming FY 2020-2021 budget.

ATTACHMENTS:

Ordinance
Red-line Ordinance

AGENDA

ORDINANCE NO. 2020-

AN ORDINANCE AMENDING THE CITY OF BEDFORD CODE OF ORDINANCES APPENDIX A - SCHEDULE OF FEES, BY UPDATING FEES IMPOSED BY THE CITY; CONTAINING A SAVINGS CLAUSE; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. **That the City of Bedford Code of Ordinances Appendix A - Schedule of Fees, is hereby amended in its entirety to read as follows:**

ADMINISTRATION

ENGINEERING

Plan Review	**$250.00 for first two reviews. $100.00 per review after the initial two reviews.**
Inspection Fee	**4%, or $250.00 minimum, of the cost of construction of public infrastructure, including public streets, water, sanitary sewer, drainage, sidewalks, fire lanes, drive approaches, fire suppression, grease/grit traps, and traffic improvements constructed with private development projects.**
Grading Permit	
Residential/Duplex	**$150.00 per structure**
Subdivision/Commercial	**$300.00 per recorded acre ($500.00 minimum)**
Floodplain Development Permit	**$50.00**
Inspections outside of normal business hours	**$60.00 per hour minimum $120.00, or cost (minimum two hour charge) to the City of Bedford, whichever is greater.**
Re-inspection fees	**$60.00 per hour, or cost to City of Bedford, whichever is greater.**
Inspection for which no fee is specifically listed	**$60.00 per hour, minimum $30.00 or cost (minimum one-half-hour charge) to City of Bedford, whichever is greater.**
For use of outside consultants for plan checking and inspections, or both	**Actual cost.**

PLANNING AND ZONING

Final plat	**$100.00 + $25.00 per lot**
Final plat filing fee	**$75.00 + $3.50 for each additional mylar**
Preliminary plat	**$100.00 + $25.00 per lot**
Replat	**$100.00 + $25.00 per lot**
Replat filing fee	**$75.00 + $3.50 for each additional mylar**
Site plan	**$205.00 + 205.00 each acre over one**
Zoning application	**$205.00 + 205.00 each acre over one**
Zoning Board of Adjustment Application	**$100.00**
Variance	**$100.00**
Special Exception	**$100.00**

Special Event Permits **$100.00 application fee**

plus the actual cost of city personnel up to $50.00 per hour, per employee and the actual cost of city equipment up to $75.00 per hour. Parades, runs of 5 kilometers in distance or less and marches that are six hours or less which are sponsored by the Hurst-Euless-Bedford Independent School District or non-profit groups, as recognized by the Federal or State government, will be exempt from all special event application fees and reimbursement charges.

Yearly Mobile Food Unit Permit **$100.00 one-time per calendar year**

Fee Refunds: The fee is fully refundable prior to the review process beginning. Once the application review process has begun only 35 percent of the Mobile Food Unit Permit paid will be issued if the permit is withdrawn or cancelled.

One Day Only Mobile Food Unit Permit **$25.00 one day only fee**

Fee Refunds: The fee is fully refundable prior to the review process beginning. Once the application review process has begun only 35 percent of the Mobile Food Unit Permit paid will be issued if the permit is withdrawn or cancelled.

Outside Sales or Storage of Merchandise	**$100.00**
Gas Well Permit	**$10,000.00**
Annual Gas Well Inspection	**$2,500.00**

ORDINANCE NO. 2020-

RETURNED CHECK FEE **$30.00**
Also applies to bank drafts returned as insufficient funds.

PUBLIC INFORMATION

"Cost of Public Information shall be in accordance with the guidelines adopted by the General Services Commission pursuant to Government Code Chapter 5552, subchapter F". At their discretion, city departments may waive the fee for copies of less than 11 pages.

NOTARY FEE **$5.00**

ORDINANCE NO. 2020-

ANIMAL CONTROL

ADOPTION FEE

Cats	$75.00
Dogs	$100.00

ADOPTER REQUEST WAIVER FOR SPAY/NEUTER REQUIREMENT

Refundable Deposit (upon proof of sterilization within 30 days)	$25.00

ADOPTER REQUEST WAIVER FOR RABIES VACCINATION REQUIREMENT

Refundable Deposit (upon proof of vaccination within 30 days)	$10.00

CARCASS REMOVAL HOUSEHOLD PETS

40 pounds or less	$10.00
41 to 100 pounds	$20.00
101 pounds or over	$50.00

IMPOUNDMENT DURING CONSECUTIVE TWELVE-MONTH PERIOD

First offense	$35.00 + $8.00 per day
Second Offense	$60.00 + $8.00 per day
Third Offense	$85.00 + $8.00 per day
Fourth or more Offense(s)	$110.00 + $8.00 per day

BOARDING DURING IMPOUNDMENT — $8.00 per day

RABIES QUARANTINE FEE — $120.00- flat rate.

RELINQUISHMENT OF ANIMAL

Animals suspect of rabies	$55.00
Animals for euthanasia	$40.00
Dogs and cats with documentation of current rabies vaccine	$15.00
Dogs and cats without documentation of current rabies vaccine	$30.00
All others	Reimbursement of all incurred expenses associated with the care and disposition of the relinquished animal

LICENSING

Surgically sterilized animal	$5.00
Unsterilized animal	$15.00
Duplicate tags	$3.00

PERMITS

Multi-pet	$15.00
Permit Eligible/Non-Domestic	$150.00 per animal

ORDINANCE NO. 2020-

BUILDING DEPARTMENT

BUILDING PERMIT FEES

Commercial construction valuations are based on the value of the work. Table 1A and Table 1B.

Residential One and Two Family Dwellings, Remodels, and/or Renovations based on Square Feet, Table 1C, Table 1D, or Flat Rate.

TABLE 1A: COMMERCIAL BUILDING PERMIT VALUATION
Commercial and Multi-Family (new, remodel, additions, miscellaneous construction and all accessory structures) *Plan review fee required.

$1.00 to $500.00	$75.00
$501.00 to $2,000	$75.00for first $500, plus $4.77 for each additional $100, or fraction thereof, up to and including $2000.
$2,001 to $25,000	$116.60 for the first $2,000, plus $19.08 for each additional $1,000 or fraction thereof, up to and including $25,000.
$25,001 to $50,000	$551.20 for the first $25,000, plus $14.84 for each additional $1,000, or fraction thereof, up to and including $50,000.
$50,001 to $100,000	$954 for the first $50,000, plus $10.60 for each additional $1,000, or fraction thereof, up to and including $100,000.
$100,001 to $500,000	$1,590 for the first $100,000, plus $8.00 for each additional $1,000, or fraction thereof, up to and including $500,000.
$500,001 to $1,000,000	$5,194 for the first $500,000 plus $7.42 for each additional $1,000, or fraction thereof, up to and including $1,000,000.
$1,000,001 and up	$8,904 for the first $1,000,000 plus $6.36 for each additional $1,000, or fraction thereof.

TABLE 1B: COMMERCIAL AND MULTI-FAMILY BUILDING PERMIT VALUATION
(Mechanical, Electrical, Plumbing and miscellaneous systems for new, remodel, additions and all accessory structures)

$1.00 to $500.00	$75.00

$501.00 to $2,000	**$75.00 for first $500, plus $3.18 for each additional $100, or fraction thereof, up to and including $2000.**
$2,001 to $25,000	**$95.40 for the first $2,000, plus $15.90 for each additional $1,000 or fraction thereof, up to and including $25,000.**
$25,001 to $50,000	**$461.10 for the first $25,000, plus $10.60 for each additional $1,000, or fraction thereof, up to and including $50,000.**
$50,001 to $100,000	**$726.10 for the first $50,000, plus $7.42 for each additional $1,000, or fraction thereof, up to and including $100,000.**
$100,001 to $500,000	**$1,097.10 for the first $100,000, plus $3.18 for each additional $1,000, or fraction thereof, up to and including $500,000.**
$500,001 to $1,000,000	**$2,369.10 for the first $500,000 plus $2.12 for each additional $1,000, or fraction thereof, up to and including $1,000,000.**
$1,000,001 and up	**$3,429.10 for the first $1,000,000 plus $1.59 for each additional $1,000, or fraction thereof.**

TABLE 1C: RESIDENTIAL ONE AND TWO FAMILY DWELLINGS
(New Construction, additions and detached garages)

$1.00 per square foot

TABLE 1D: RESIDENTIAL REMODEL, ALTERATIONS AND/OR RENOVATIONS
(Including, but not limited to, storage and accessory structures).

$0.80 per square foot

Residential Mechanical (new, alterations, additions, and/or repairs)	**$145.00**
Residential Electrical (new, alterations, additions, and/or repairs)	**$145.00**
Residential Plumbing (new, alterations, additions, and/or repairs)	**$145.00**

BUILDING PLAN REVIEW AND INSPECTION FEES, REFUNDS

Minimum permit fee **(Excluding temporary signs and “no fee” permits)**	**$75.00**

Commercial and Residential plan review fee	**65 percent of the computed building permit fee. Plan review fees are separate fees in addition to the permit fees.**
Permit fees refund	**35 percent of the computed building permit fee prior to commencement of work.**
Permit fees non-refundable.	**Upon commencement of work.**
Inspections outside of normal business hours.	**$60.00 per hour minimum $120.00, (minimum two-hour charge) or cost to City of Bedford, whichever is greater.**
Re-inspection fees.	**$60.00 per hour minimum or cost to City of Bedford, whichever is greater.**
Inspection for which no fee is specifically indicated.	**$60.00 per hour minimum or cost to City of Bedford, whichever is greater.**
Additional plans or additional plan review required by changes.	**$60.00 per hour**
For use of outside consultants for plan checking and inspections, or both.	**Actual cost**

BUILDING AND STANDARDS COMMISSION

Application for appeal.	**$100.00**

CONTRACTOR REGISTRATION

Contractor registration.	**$100.00**
Contractor registration renewal.	**$100.00**
Texas State Licensed Plumbing contractor registration fees	**Contractor registration fees exempt per Section 1301.551(g) of Texas Occupations Code.**
Texas State Licensed Electrical contractor registration fees and permit fees	**Contractor registration fees and permit fees exempt per Section 1305.201(f) Texas Occupations Code.**

MISCELLANEOUS

Arbor/Pergola Residential (1 to 120 square feet)	**$110.00**
Arbor/Pergola Residential (Over 120 square feet)	**Table 1D**
Carport Residential (1 to 120 square feet)	**$110.00**
Carport Residential (Over 120 square feet)	**Table 1D**

Certificate of Occupancy: New/Change of Occupancy/Temporary Occupancy.	**$75.00**
Credit Access Business Registration Fee.	**$25.00**
Deck Residential in excess of 200 square feet and 30 inches above grade at any point	**$110.00**
Demolition Commercial.	**Valuation Table 1A**
Demolition Residential structure. *Plan review fee required.	**$110.00**
Fences, Commercial and Multi-Family.	**Valuation Table 1A**
Fences, Masonry-Commercial and Residential.	**Valuation Table 1A**
Fences, Residential.	**$75.00**
Irrigation Residential.	**$75.00**
Mechanical Residential, Each Unit Replacement.	**$75.00**
Pool/Spa Residential *Plan review fee required.	**$225.00**
Reconnect Utilities for Certificate of Occupancy.	**$75.00**
Reroof Commercial.	**Valuation Table 1A**
Reroof Residential.	**$75.00**
Retaining Wall Residential.	**$110.00**
Right-of-Way Utilization.	**Utility franchise holders are exempt from fees. All others are $1,000.00 per bore and $1.00 per lineal foot.**
Storage Building Residential (1 to 120 square feet)	**$110.00**
Storage Building Residential (Over 120 square feet)	**Table 1D**
Temporary Building.	**$75.00**
Temporary Clothing Container.	**$ 100.00 Annually**
Temporary Utilities.	**$75.00**
Tree Removal Commercial.	**Valuation Table 1A**
Tree Removal Residential.	**$110.00**
Water Heater Commercial.	**Valuation Table 1B per water heater unit.**
Water Heater Residential.	**$75.00 per water heater unit.**

Mowing/Maintenance Administrative Fee.	$100.00

SIGNS, PERMANENT

Permanent, 1 to 50 sf.	$50.00
Permanent, 51 to 100 sf.	$100.00
Permanent, 101 to 200 sf.	$200.00
Permanent, 201 to 300 sf.	$300.00
Permanent, 301sf and over (per square foot)	$1.00

SIGNS, TEMPORARY

Banner Sign	$50.00
Apartment Banner Sign	$25.00
Weekend advertising (per year)	$100.00
Grand Opening sign	$30.00
Real Estate Land Sale	$30.00
Open House	$10.00
Commercial Complex Sale or Lease Free-standing	No Fee
Commercial Unit Sale or Lease Wall Sign	$30.00
New Commercial Building	$30.00
New Commercial Building on Hwy 183, Hwy 121 or Hwy 157	$30.00
Political Sign as defined in Ordnance #00-2536	No Fee
Sign for Non-Profit as defined in Ordnance #00-2536	No Fee
Municipal Banner as defined in Ordnance #00-2536	No Fee

A change in a sign face without changing the copy due to damage or deterioration shall not constitute a new sign for fee calculation.

GARAGE SALE PERMIT	$10.00 with 3 signs included
Additional signs	$2.00 per sign/maximum 2 signs

MULTI-FAMILY FEES

New Registration Fee	**$25.00 to re-issue registration for change in ownership**
New Registration Late Fee	**$75.00 for registration re-issue more than 30 days after ownership change**
Property Maintenance Inspection 1 (PMI-1) (annual, mandatory)	**$15.00 per unit**
Property Maintenance Inspection 2 (PMI-2) (x1 additional inspection)	**$15.00 per unit**
Property Maintenance Inspection 3 (PMI-3) (x2 additional inspections)	**$15.00 per unit per inspection**

ORDINANCE NO. 2020-

FIRE DEPARTMENT

AMBULANCE FEES

Pricing for ambulance service shall be established to conform to the reasonable and customary reimbursement allowances as established by ninety-five percent of applicable insurance carriers, as reviewed and approved by the City Manager on a quarterly basis.

Ambulance Subscription Fee	**$60.00 per household**

FIRE MARSHAL/INSPECTIONS

Certificate of Occupancy	**$60.00**
Temporary Certificate of Occupancy	**$60.00**
After Hours Inspections (after 5:00 p.m. or on weekend)	**First two hours $130.00 Each additional hour per inspector $65.00**

FIRE PROTECTION SYSTEMS

A fee schedule as provided:

1-10 devices	**$75.00**
11-25 devices	**$100.00**
26-100 devices	**$200.00**
101-200 devices	**$275.00**
201-500 devices	**$500.00**
Per device for each device over 500	**$1.00**

FIRE SPRINKLER SYSTEMS

Underground	**$150.00**
Aboveground, 1-19 heads	**$75.00**
Aboveground, 20-100 heads	**$100.00**
Aboveground, 101-300 heads	**$200.00**
Aboveground, 301-1,000 heads	**$400.00**
Per head for each over 1,000 heads	**$1.00**
Fire Pump, additional	**$150.00**

ACCESS CONTROL

1-10 Doors	**$75.00**

11-25 Doors	$100.00
26-100 Doors	$200.00
101-200 Doors	$275.00
201-500 Doors	$500.00
Per device for each device over 500	$1.00

FIRE ALARM SYSTEM PERMIT

Residential Permit fee (Residential fee waived if Burglar Alarm permit fee is already paid)	$50.00 annual fee
Commercial (Non-Residential) Permit fee	$100.00 annual fee

FALSE ALARM FEE – Residential

First 3 False Alarm Calls	No Fee
4th & 5th Alarm Calls	$75.00/per call
6th & 7th Alarm Calls	$250.00/per call
8th and above Alarm Calls	$500.00/per call

(All calls will be calculated within a twelve (12) month period)

FALSE ALARM FEE – Commercial (Non-Residential)

First 3 False Alarm Calls	No Fee
4th & 5th Alarm Calls	$150.00/per call
6th & 7th Alarm Calls	$500.00/per call
8th and above Alarm Calls	$1,000.00/per call

(All calls will be calculated within a twelve (12) month period)

FIRE MARSHAL ANNUAL INSPECTION FEE (BASED ON SQUARE FOOTAGE OF BUILDING)
(Tax exempt agencies shall be exempted from the annual fire marshal permit fees.)

1 - 1,500 sq. ft.	$30.00 annually
1,501 – 3,000 sq. ft.	$35.00 annually
3,001 – 5,000 sq. ft.	$40.00 annually
5,001 – 10,000 sq. ft.	$45.00 annually
10,001 – 25,000 sq. ft.	$50.00 annually
25,001 – 50,000 sq. ft.	$60.00 annually
50,001 – 75,000 sq. ft.	$80.00 annually

75,001 – 100,000 sq. ft.	$100.00 annually
100,001 – 200,000 sq. ft.	$120.00 annually
200,001 or more sq. ft.	$280.00 annually

HAZARDOUS MATERIALS ANNUAL PERMIT (includes flammable/combustible liquids)

POUNDS (POWDER AND SOLIDS)

Less than 1,000	$25.00
1,001 to 2,000 pounds	$37.50
2,001 to 5,000 pounds	$70.00
Over 5,001 pounds	$137.50

GALLONS (LIQUIDS AND GELS)

Less than 25 gallons	$25.00
More than 25 gallons but less than 100 gallons	$37.50
Over 100 gallons but less than 1,000 gallons	$70.00
Over 1,000 gallons (Fees are in addition to Fire Marshal permit)	$137.50

PLAN REVIEW FEES

Plan Review	$60.00
Carbon Dioxide Leak Detection System	$70.00
Fire Alarm System	$70.00
Fire Sprinkler System	$150.00
Suppression Appliances	$125.00
Emergency Lighting	$37.50
Liquid Storage Tanks, Hazardous Materials	$70.00

RE-INSPECTION FEES	$60.00

SPECIAL PERMITS

Blasting operation	$65.00 per day
Carbon Dioxide Leak Detection System Alarm	$75.00
Pyrotechnic display	$65.00 per day
Tent permit	
1- 30 days	$30.00
Each additional 30 days or portion thereof	$30.00

ORDINANCE NO. 2020-

UNDERGROUND STORAGE TANKS INSTALLATION (TO INCLUDE TEMPORARY TANKS) OR REMOVAL	
Less than 1,000 gallons	**$50.00**
More than 1,000 gallons	**$100.00**
LPG TANK INSTALLATION OR REMOVAL	**$50.00**
SPECIAL EVENT STAND BY	
Fire marshal permit- per day	**$125.00 first day**
Each additional day	**$75.00**
Fire marshal on premises (minimum 3 hours)	**$65.00 per hour**
Stand-by Fire Personnel, No Apparatus	**$65.00 per hour (each, four hour minimum)**
Stand-by Ambulance, with Personnel	**$130.00 per hour (four hour minimum)**
Standby Engine or Truck, with Personnel	**$195 per hour (four hour minimum)**
STATE MANDATED INSPECTIONS	
Hospitals	**$100.00**
Nursing and long-term care homes	**$75.00**
Daycare/Mother's day out	**$50.00**
Foster home and adoptive home	**$10.00**
Home inspection (insurance)	**$50.00**

ORDINANCE NO. 2020-

LIBRARY

LOST MATERIALS, EQUIPMENT FEES AND MATERIALS DAMAGED BEYOND REPAIR FEES

All materials or equipment	Purchase price of tablets, materials, or parts of a set. If parts of a set are lost, the customer must pay for the replacement of that item. If the part cannot be replaced, the customer must pay for the entire set, including the container.
Cleaning fee for Library of Things items	$5.00
Book jacket or cover	$2.00
Replacement of case, backpack, etc.	Cost of item

Refunds made for materials returned within 90 days of payments.

LIBRARY CARDS

Non-Resident*	$25.00 per year

* A non-resident is someone who resides outside the state of Texas.

MISCELLANEOUS SERVICE FEES

Reserves	No fee
Fax per page	$1.00 per page
Photo copies (Black & White)	$0.20 per page
Photo copies (Color)	$0.50 per page
Print jobs (Black & White)	$0.20 per page
Print jobs (Color)	$0.50 per page
Interlibrary Loan Fee	$2.00

LIBRARY ROOM RENTAL FEES

All room rental fees are refundable upon cancellation unless the cancellation has occurred within 48 hours of the room rental start-time.

Half Day Community Meeting Room	$125.00
All Day ½ Community Meeting Room	$250.00
Half Day Community Meeting Room Rental	$250.00

All Day Community Meeting Room Rental	**$500.00**
Board Room – 2 hour minimum	**$30.00 per hour**
All Day Board Room Rental	**$150.00**

MEETING ROOM AMENITIES FLAT FEE

Basic equipment (microphones, projection screen, etc.)	**$75.00**
Kitchen Area	**$25.00**

LATE FEE

Room must be cleaned and vacated by the end of the rental period or a $50 fee per 15 minutes will be assessed.

Late fee	**$50 per 15 minute period**

DISCOUNTS

Only one discount can be applied at a time. Discounts do not apply to Amenities Flat Fees.

Bedford Resident/Property Owner*	**50% Discount**
Non-Profit group**	**25% Discount**

***Proof of residency or property ownership must be presented.**
****All non-profit groups must present written verification of their non-profit status.**

ORDINANCE NO. 2020-

OLD BEDFORD SCHOOL

The City Manager or their designee is authorized to institute discounted fees for promotional events on temporary, as-needed basis.

RENTAL FEES

Monday – Thursday	8:00 am – 5:00 pm	$125.00/hour
Monday – Thursday	5:00 pm – 10:00 pm	$150.00/hour
Friday & Sunday	8:00 am – 10:00 pm	$200.00/hour
Saturday	9:00 am – 11:00 pm	$250.00/hour

All rental fees apply to the following rooms (Fitch Auditorium, Gallery I, Gallery II, Board Classroom)

The hourly rate is also available for additional hours for wedding packages or standalone bridal portraits.

Rentals include use of the building, sixteen (16) 60” round tables and one hundred twenty (120) chairs.

Rectangle tables	$10.00 per table
30” Round Pub tables	$10.00 per table
Bar (4’ x 3.5’)	$50.00

OUTDOOR SPACE RENTAL

Monday – Thursday	8:00 am – 5:00 pm	$250.00 for four hours
Monday – Thursday	5:00 pm – 10:00 pm	$300.00 for four hours
Friday & Sunday	8:00 am – 10:00 pm	$350.00 for four hours
Saturday	9:00 am – 11:00 pm	$400.00 for four hours
Restroom add on		$100.00 for four hours

Outdoor rentals include ten picnic tables and two trash cans. The building will not be open for use. Refunds with 24 hour notice for weather event ONLY.

DISCOUNTS

Only one discount can be applied at a time and are not applicable on any Saturday rentals. Discounts do not apply to table or bar rentals.

Non-Profit group*	10% Discount
Individual artists or cultural groups	10% Discount

*All non-profit groups must present written verification of their non-profit status.

RENTAL FEES FOR BUSINESS TRAVELERS STAYING AT BEDFORD HOTELS

Monday – Friday 8:00 am – 5:00 pm $300.00/day (all other fees apply. This pricing is not applicable to weekend or non-business events.)

ORDINANCE NO. 2020-

DEPOSIT

Deposit (For events with 100 or more people or any wedding package)	**$500.00**
Deposit (For events with 99 or less people)	**$200.00**

(Deposit will be returned in full after rental if there was no damage and facility was properly cleaned. If cancellation occurs less than thirty (30) days prior to event, then the deposit will not be returned.)

GUIDED TOURS

Children's Groups	**$2.00 per person**
Adult Groups	**$5.00 per person**
Senior Citizen Groups	**$3.00 per person**
12 or more	**$25.00 per group**

WEDDING PACKAGES

Monday – Thursday	**$1,500**
Friday & Sunday	**$2,500**
Saturday	**$3,500**

Includes:
Six (6) rectangular tables
Sixteen (16) 60" round tables
Ten (10) 30' round pub tables
One hundred twenty (120) chairs
Use of 4' x 3.5' bar
Use of audio visual/sound system
One (1) personalized engraved brick
Two (2) hours for scheduled bridal portrait: M-F between 9:00 am – 4:00 pm
Two (2) hours for consultation with rental coordinator (during M-F office hours)
One (1) hour of rehearsal time during M-F office hours
Eight (8) hours for wedding, reception, and clean-up

ADDITIONAL OPTIONS

Purchase of brick	**$200.00 each**
Cleaning Service	**$300.00 per event**

ORDINANCE NO. 2020-

POLICE DEPARTMENT

ALARMS

Residential Permit fee	$50.00 annual fee
Business Permit fee	$100.00 annual fee

FALSE ALARM FEE

First 3 False Alarm Calls	No Fee
4th & 5th Alarm Calls	$50.00/per call
6th & 7th Alarm Calls	$75.00/per call
8th and above Alarm Calls	$100.00/per call

(All calls will be calculated within a twelve (12) month period)

SOLICITORS PERMIT

Intrastate	$35.00
Interstate, publication and non-commercial solicitors	no fee charged
Solicitor Vest	$15.00

HANDBILL DISTRIBUTION PERMIT

Permit fee	No charge

FINGERPRINTING FEE

Residential Charge per card	$10.00
Non-Residential Charge per card	$15.00

RECREATION DEPARTMENT

The City Manager or their designee is authorized to institute discounted fees for promotional events on temporary, as-needed basis.

PAVILION RENTAL DEPOSIT

Monday – Sunday	
Damage & Clean Up Deposit	**$100.00**
(Due at the time rental is made)	

CENTRAL PARK PAVILION

September – April Rental	
Full Pavilion Rental	**$100.00 for six hours**
Non-resident	**$20.00 more/rental**
May - August Rental	
Full Pavilion Rental	**$125.00 for six hours**
Non-resident	**$20.00 more/rental**

STORMIE JONES PAVILION

September – April Rental	
Full Pavilion Rental	**$100.00 for six hours**
Non-resident	**$20.00 more/rental**
May - August Rental	
Full Pavilion Rental	**$125.00 for six hours**
Non-resident	**$20.00 more/rental**

ROY SAVAGE POOL: SWIMMING

Resident and Non-Resident	**$2.00**

ROY SAVAGE POOL PRIVATE PARTY RENTAL

2-hour rental after hours

1-70 (maximum capacity) people	**$155.00**

MEMBERSHIP IDENTIFICATION CARDS

Senior Non-resident	**$32.00**
Senior Resident	**$20.00**
Adult Resident	**$26.00**
Youth Resident	**$12.00**
Adult Non-Resident	**$122.00**
Youth Non-Resident	**$26.00**
Replacement Card	**$7.00**

Daily Pass	$7.00
Forgotten Card Fee	$3.00

WEIGHT ROOM MEMBERSHIPS

Yearly membership, required to have a membership ID card

Adult Resident (optional)	$127.00 per year/ includes ID card
Adult Resident	$17.00 per month + ID charge
Senior Resident (optional)	$82.00 per year/ Includes ID card
Senior Resident	$12.00 per month + ID charge
Adult Non-Resident (optional)	$202.00 per year/ Includes ID card
Adult Non-Resident	$22.00 per month + ID charge
Senior Non-Resident	$122.00 per year/ Includes ID card
Senior Non-Resident	$17.00 per month + ID charge

SENIOR CENTER

Membership Fee – Bedford Resident	$5.00 per year
Membership Fee – Residents of Cities other than Bedford	$10.00 per year

RECREATION CLASS FEES:
Unless otherwise noted in the Recreation Department Fee schedule: All programs and classes will incur an additional $5.00 fee per person per program and/or class for Non-Residents.

CERAMIC – Firing and paint fee for 3 months	$10.00

SWIM LESSONS

8 – 40 minute classes(Resident)	$60.00
8 – 40 minute classes(Non-resident)	$65.00
8 – 30 minute private lessons	$225.00
4 – 30 minute private lessons	$150.00

AQUATIC FITNESS CLASSES

Water Aerobics	$37.00 per session
Deep Water Dynamics	$37.00 per session
Aqua Tabata	$37.00 per session
H2O/Aqua Pilates	$37.00 per session
Aqua Pilates	$26.00 per session
Combo Class	$64.00 per session
50 and Better Water Aerobics	$10.00 per session
Aquatic Boot Camp	$10.00 per class

ORDINANCE NO. 2020-

AMERICAN RED CROSS CLASSES

	Residents	Non-Residents
Babysitter's Training	$75.00	$80.00
Adult First Aid/CPR/AED	$75.00	$80.00
FA/CPR/AED Instructor's Course	$255.00	$260.00
Lifeguard Instructor's Course	$255.00	$260.00
CERTIFIED POOL OPERATOR COURSE	$255.00	$260.00

YOGA FOR SENIORS

4 classes	$42.00

BALLET/TAP AND JAZZ/HIP HOP

4 classes	$44.00

SENIOR CENTER DANCE	$6.00 per person

QI GONG KUNG FU

Adults	$82.00
Kids	$77.00
Adults Advanced	$152.00
Tai Chi (1x week)	$54.00
Tai Chi (2x week)	$94.00

YOU CAN PAINT – ADULTS

Class	$22.00
Paint supply fee	$20.00

DOG OBEDIENCE

Group 8 weeks	$97.00

FITNESS PERSONAL TRAINING

One 1-hour session	$50.00
Three 1-hour sessions	$120.00
Twelve 1-hour sessions	$450.00
Twenty-four 1-hour sessions	$800.00

FITNESS BOOT CAMP

1 month	$65.00

VIGOUR YOUTH FITNESS FUN

1 month	$120.00

VALENTINE'S DANCE

All-inclusive - includes 1 picture, flowers, dance	$14.00 per individual or $22.00 per couple

EASTER

Includes egg hunt, activities, photo with the Easter Bunny	$10.00 per person

FULL DAY- DAY CAMP

Application fee for campers	$52.00 and $27.00 per additional child per family
Weekly rate if paid after Wednesday of previous week	$130.00
Weekly rate if paid prior to opening of Day Camp session	$115.00
Weekly rate if paid by Wednesday prior to camp start	$125.00

OTHER

All other recreation programs, services, special events and private lesson fees will vary and be set by contractors with staff approval.

LEAGUES

Kickball League	6 Games	$150.00
Basketball League	8 Games	$200.00

Will offer an early bird special on all leagues

SWIM TEAM

Summer season	$115.00 + applicable State & Regional TAAF dues

Includes TAAF membership, regional fees, caps, lifeguard on duty and coaches

ATHLETIC FIELDS

Practice Field Reservation	
January – August	$40.00 per hour
September – December	$45.00 per hour
Tournament Field Reservation	$350.00 per day

(Includes field preparation and field lighting for each day. Subject to approval based on field availability and staff schedules.)

Concession Fee	5% of gross sales

ORDINANCE NO. 2020-

STREET DEPARTMENT

BARRICADES

Rental Deposit	**$100.00 (refunded after all equipment returned)**
Replacement Costs:	
A-Frame Panels	**$280.00 each**
Vertical Panels	**$95.00 each**
Traffic Cones	**$35.00 each**
Traffic Barrels	**$105.00 each**

WATER DEPARTMENT

WATER DEPOSIT

Residential	**$90.00**
Fire Hydrant Meter Deposit	**$2,000.00**
Commercial	**$300.00 or an amount equal to 2 times the City monthly average for commercial users; after the 3rd bill, a monthly average for that user will be determined. Then deposit required will be equal to 2 months of the calculated monthly average for that user. Overpayments will be credited and underpayment will be due.**
Apartments	**$35.00 per unit**

In lieu of cash, a bond may be used for multi-unit dwelling deposit requirements. A bond tendered pursuant to this provision must be issued by a surety licensed to do business in the State of Texas, be in a form approved by the city attorney and have a term of not less than one year.

Sprinkler Meters, Commercial only	**$1,000.00**
SERVICE CHARGE (read meter-account set-up)	**$10.00**
ACCOUNT TRANSFER FEE	**$15.00**
CLEAN & SHOW SERVICE FEE	**$25.00**
24-48 HOUR INSPECTION FEE	**$25.00**
Reduced Pressure Zone Certification Test Fee	**$25.00 per test**
Water Tap Abandonment Fee	**$600.00**
Sewer Tap Abandonment Fee	**$600.00**

ORDINANCE NO. 2020-

SEWER TIE-IN FEE

4" tap on a 6"- 12" line (1-7 feet deep)	$1,800.00
4" tap in a 6"-12" line (over 7 feet deep)	$1,800.00 plus an additional $250.00 per foot
4" tap on main larger than 12"	Actual cost

If boring under a road is required, there will be a minimum charge of $350.00 plus actual cost for bore. Cost of concrete, asphalt or landscape repairs will be done on a case-by-case basis.

MANHOLES

Manhole (1' – 6' feet deep)	$5,000.00
Manhole (7' or deeper)	$5,000.00 plus an additional $250.00 per foot

CUT-OFF FEE	$30.00
LATE PAYMENT FEE	10% of balance with a minimum fee of $5.00

(Senior 65 and older are exempt from late payment fees.)

AFTER HOURS TURN-ON	$50.00

METER TESTING FEE (per Customer Request)

METER ¾"	$80.00
METER 1"	$80.00
METER 1 ½" - 2"	$160.00
METER 3" and Larger	(quote upon request)

(Meter testing fees will only be charged to customers where meter test results are determined to be accurate by 98.5% to 101.5%. Testing charges will be refunded back to the customer should test results fall below 98.5% or above 101.5%)

WATER TIE-IN FEE (Tap and service only)

METER 3/4"	$1,500.00
METER 1"	$1,500.00
METER 1.5"	$2,500.00
METER 2"	$2,500.00

¾", 1", 1 ½" and 2" service lines not to exceed 20 ft. Service lines in excess of 20 ft. @16.00 per ft. If boring under a road is required, there will be a minimum charge of $350.00 plus actual cost for bore. Cost of concrete, asphalt or landscape repairs will be done on a case-by-case basis.

ORDINANCE NO. 2020-

REPLACE BROKEN ANGLE STOPS

ANGLE STOP ¾”	$100.00
ANGLE STOP 1”	$175.00
ANGLE STOP 1 ½”	$350.00
ANGLE STOP 2”	$415.00
ANGLE STOPS 3” and Larger	(quote upon request)

RESIDENTIAL METERS, ENDPOINT, AND METER BOXES

METER ¾”	$200.00
METER 1”	$240.00
METER 1 ½”	$560.00
METER 2”	$760.00
ENDPOINT	$265.00
METER BOX ¾” & 1”	$160.00
METER BOX 1 ½” & 2”	$250.00

Cost for replacement of broken meters and boxes will be determined based on actual cost of installation.

Cost of meters and meter boxes, 3” and larger, will be determined based on actual cost.

Water usage for Fire Hydrant Meters:

Base rate	Set by the Water Rate Ordinance.
Usage rate	Set by the Water Rate Ordinance.
Water Purchased by the load	$25.00/1,000 Gals

GREASE TRAP/INTERCEPTOR PERMIT (annually)	$75.00
Late fee after 90 days	$25.00
LIQUID WASTE TRANSPORTER PERMIT (annually)	$240.00 first vehicle $130.00 each additional vehicle

STATE MANDATED ANNUAL INSPECTIONS (Hospitals, apartments, nursing and long-term care homes, daycares, dental offices, convenience stores with fountain drink stations, food establishments, car washes, animal care centers, etc.)

GREASE/GRIT TRAPS	$50.00 per inspection

ORDINANCE NO. 2020-

CUSTOMER SERVICE (BACKFLOW DEVICE) INSPECTION FEE

Residential accounts	**$20.00 per device**
Commercial accounts	**$35.00 per device per inspection**

CROSS CONNECTION REINSPECTION FEE FOR COMMERCIAL ACCOUNTS — **$50.00 if a cross connection is found after initial inspection and for each additional reinspection.**

SECTION 2. **This Ordinance shall be and is hereby declared to be cumulative of all other Ordinances of the City of Bedford, and this Ordinance shall not operate to repeal or affect the Code of Ordinances of the City of Bedford or any Ordinances except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this Ordinance, in which event such conflicting provisions, if any, in such Code or Ordinance are hereby repealed.**

SECTION 3. **That should any provision of this Ordinance be held invalid or unconstitutional, the remainder of such Ordinance shall not be deemed to effect the validity of any other provision of said Ordinance.**

SECTION 4. **That this ordinance shall take effect immediately from and after its passage and publication in accordance with the laws of the State of Texas and the Charter of the City of Bedford.**

PRESENTED AND PASSED on this 22nd day of September 2020, by a vote of ___ ayes, ___ nays and ___ abstentions, at a regular meeting of the City Council of the City of Bedford, Texas.

_____

Michael Boyter, Mayor

ATTEST:

_____

Michael Wells, City Secretary

APPROVED AS TO FORM:

_____

Stan Lowry, City Attorney

AGENDA

ORDINANCE NO. 2020-

AN ORDINANCE AMENDING THE CITY OF BEDFORD CODE OF ORDINANCES APPENDIX A - SCHEDULE OF FEES, BY UPDATING FEES IMPOSED BY THE CITY; CONTAINING A SAVINGS CLAUSE; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. **That the City of Bedford Code of Ordinances Appendix A - Schedule of Fees, is hereby amended in its entirety to read as follows:**

ADMINISTRATION

ENGINEERING

Plan Review	**$250.00 for first two reviews. $100.00 per review after the initial two reviews.**
Inspection Fee	**4%, or $250.00 minimum, of the cost of construction of ~~the~~ public infrastructure, including public ~~portion of~~ streets, water, sanitary sewer, drainage, sidewalks, fire lanes, drive approaches, fire suppression, grease/grit traps, and traffic improvements constructed with private development projects., ~~water and/or sanitary sewer improvements in private construction projects.~~**

~~Grading~~

~~Minimum permit fee~~	~~$38.00~~
~~50 cubic yards or less~~	~~$23.00~~
~~51 to 100 cubic yards~~	~~$34.00~~
~~101 to 1,000 cubic yards~~	~~$34.00 for the first 100 cubic yards plus $16.00 for each additional 100 cubic yards or fraction thereof.~~
~~10,001 to 100,000 cubic yards~~	~~$175.00 for the first 1,000 cubic yards plus $13.00 for each additional 1,000 cubic yards or fraction thereof.~~
~~100,001 cubic yards or more~~	~~$843.00 for the first 100,000 cubic yards plus $34.00 for each additional 10,000 cubic yards or fraction thereof.~~
Grading Permit	
Residential/Duplex	$150.00 per structure
Subdivision/Commercial	$300.00 per recorded acre ($500.00 minimum)
Floodplain Development Permit	$50.00

Inspections outside of normal business hours	**$60.00 per hour minimum $120.00, or cost (minimum two hour charge) to the City of Bedford, whichever is greater.**
Re-inspection fees	**$60.00 per hour, or cost to City of Bedford, whichever is greater.**
Inspection for which no fee is specifically listed	**$60.00 per hour, minimum $30.00 or cost (minimum one-half-hour charge) to City of Bedford, whichever is greater.**
For use of outside consultants for plan checking and inspections, or both	**Actual cost.**

PLANNING AND ZONING

Final plat	**$100.00 + $25.00 per lot**
Final plat filing fee	**$75.00 + $3.50 for each additional mylar**
Preliminary plat	**$100.00 + $25.00 per lot**
Replat	**$100.00 + $25.00 per lot**
Replat filing fee	**$75.00 + $3.50 for each additional mylar**
Site plan	**$205.00 + 205.00 each acre over one**
Zoning application	**$205.00 + 205.00 each acre over one**
Zoning Board of Adjustment Application	**$100.00**
Variance	**$100.00**
Special Exception	**$100.00**
Special Event Permits	**$100.00 application fee plus the actual cost of city personnel up to $50.00 per hour, per employee and the actual cost of city equipment up to $75.00 per hour. Parades, runs of 5 kilometers in distance or less and marches that are six hours or less which are sponsored by the Hurst-Euless-Bedford Independent School District or non-profit groups, as recognized by the Federal or State**

government, will be exempt from all special event application fees and reimbursement charges.

Yearly Mobile Food Unit Permit	$100.00~~400.00~~ one-time per calendar year

Fee Refunds: The fee is fully refundable prior to the review process beginning. Once the application review process has begun only 35 percent of the Mobile Food Unit Permit paid will be issued if the permit is withdrawn or cancelled.

One Day Only Mobile Food Unit Permit	$25.00~~100~~ one day only fee

Fee Refunds: The fee is fully refundable prior to the review process beginning. Once the application review process has begun only 35 percent of the Mobile Food Unit Permit paid will be issued if the permit is withdrawn or cancelled.

Outside Sales or Storage of Merchandise	$100.00
Gas Well Permit	$10,000.00
Annual Gas Well Inspection	$2,500.00

RETURNED CHECK FEE $30.00

Also applies to bank drafts returned as insufficient funds.

PUBLIC INFORMATION

"Cost of Public Information shall be in accordance with the guidelines adopted by the General Services Commission pursuant to Government Code Chapter 5552, subchapter F". At their discretion, city departments may waive the fee for copies of less than 11 pages.

NOTARY FEE $5.00

ORDINANCE NO. 2020-

ANIMAL CONTROL

ADOPTION FEE

Cats	$75.00
Dogs	$100.00

ADOPTER REQUEST WAIVER FOR SPAY/NEUTER REQUIREMENT

Refundable Deposit (upon proof of sterilization within 30 days)	$25.00

ADOPTER REQUEST WAIVER FOR RABIES VACCINATION REQUIREMENT

Refundable Deposit (upon proof of vaccination within 30 days)	$10.00

CARCASS REMOVAL HOUSEHOLD PETS

40 pounds or less	$10.00
41 to 100 pounds	$20.00
101 pounds or over	$50.00

IMPOUNDMENT DURING CONSECUTIVE TWELVE-MONTH PERIOD

First offense	$35.00 + $8.00 per day
Second Offense	$60.00 + $8.00 per day
Third Offense	$85.00 + $8.00 per day
Fourth or more Offense(s)	$110.00 + $8.00 per day

BOARDING DURING IMPOUNDMENT — $8.00 per day

RABIES QUARANTINE FEE — $120.00- flat rate.

RELINQUISHMENT OF ANIMAL

Animals suspect of rabies	$55.00
Animals for euthanasia	$40.00
Dogs and cats with documentation of current rabies vaccine	$15.00
Dogs and cats without documentation of current rabies vaccine	$30.00
All others	Reimbursement of all incurred expenses associated with the care and disposition of the relinquished animal

LICENSING

Surgically sterilized animal	$5.00
Unsterilized animal	$15.00
Duplicate tags	$3.00

PERMITS

Multi-pet	$15.00
Permit Eligible/Non-Domestic	$150.00 per animal

ORDINANCE NO. 2020-

BUILDING DEPARTMENT

BUILDING PERMIT FEES

Commercial construction valuations are based on the value of the work. Table 1A and Table 1B.

Residential One and Two Family Dwellings, Remodels, and/or Renovations based on Square Feet, Table 1C, Table 1D, or Flat Rate.

TABLE 1A: COMMERCIAL BUILDING PERMIT VALUATION
Commercial and Multi-Family (new, remodel, additions, miscellaneous construction and all accessory structures) *Plan review fee required.

$1.00 to $500.00	$75.00
$501.00 to $2,000	$75.00for first $500, plus $4.77 for each additional $100, or fraction thereof, up to and including $2000.
$2,001 to $25,000	$116.60 for the first $2,000, plus $19.08 for each additional $1,000 or fraction thereof, up to and including $25,000.
$25,001 to $50,000	$551.20 for the first $25,000, plus $14.84 for each additional $1,000, or fraction thereof, up to and including $50,000.
$50,001 to $100,000	$954 for the first $50,000, plus $10.60 for each additional $1,000, or fraction thereof, up to and including $100,000.
$100,001 to $500,000	$1,590 for the first $100,000, plus $8.00 for each additional $1,000, or fraction thereof, up to and including $500,000.
$500,001 to $1,000,000	$5,194 for the first $500,000 plus $7.42 for each additional $1,000, or fraction thereof, up to and including $1,000,000.
$1,000,001 and up	$8,904 for the first $1,000,000 plus $6.36 for each additional $1,000, or fraction thereof.

TABLE 1B: COMMERCIAL AND MULTI-FAMILY BUILDING PERMIT VALUATION
(Mechanical, Electrical, Plumbing and miscellaneous systems for new, remodel, additions and all accessory structures)

$1.00 to $500.00	$75.00

$501.00 to $2,000	**$75.00 for first $500, plus $3.18 for each additional $100, or fraction thereof, up to and including $2000.**
$2,001 to $25,000	**$95.40 for the first $2,000, plus $15.90 for each additional $1,000 or fraction thereof, up to and including $25,000.**
$25,001 to $50,000	**$461.10 for the first $25,000, plus $10.60 for each additional $1,000, or fraction thereof, up to and including $50,000.**
$50,001 to $100,000	**$726.10 for the first $50,000, plus $7.42 for each additional $1,000, or fraction thereof, up to and including $100,000.**
$100,001 to $500,000	**$1,097.10 for the first $100,000, plus $3.18 for each additional $1,000, or fraction thereof, up to and including $500,000.**
$500,001 to $1,000,000	**$2,369.10 for the first $500,000 plus $2.12 for each additional $1,000, or fraction thereof, up to and including $1,000,000.**
$1,000,001 and up	**$3,429.10 for the first $1,000,000 plus $1.59 for each additional $1,000, or fraction thereof.**

TABLE 1C: RESIDENTIAL ONE AND TWO FAMILY DWELLINGS
(New Construction, additions and detached garages)

$1.00 per square foot

TABLE 1D: RESIDENTIAL REMODEL, ALTERATIONS AND/OR RENOVATIONS
(Including, but not limited to, storage and accessory structures).

$0.80 per square foot

Residential Mechanical (new, alterations, additions, and/or repairs) $145.00

Residential Electrical (new, alterations, additions, and/or repairs) $145.00

Residential Plumbing (new, alterations, additions, and/or repairs) $145.00

BUILDING PLAN REVIEW AND INSPECTION FEES, REFUNDS

Minimum permit fee **$75.00**
(Excluding temporary signs and “no fee” permits)

Commercial and Residential plan review fee	**65 percent of the computed building permit fee. Plan review fees are separate fees in addition to the permit fees.**
Permit fees refund	**35 percent of the computed building permit fee prior to commencement of work.**
Permit fees non-refundable.	**Upon commencement of work.**
Inspections outside of normal business hours.	**$60.00 per hour minimum $120.00, (minimum two-hour charge) or cost to City of Bedford, whichever is greater.**
Re-inspection fees.	**$60.00 per hour minimum or cost to City of Bedford, whichever is greater.**
Inspection for which no fee is specifically indicated.	**$60.00 per hour minimum or cost to City of Bedford, whichever is greater.**
Additional plans or additional plan review required by changes.	**$60.00 per hour**
For use of outside consultants for plan checking and inspections, or both.	**Actual cost**

BUILDING AND STANDARDS COMMISSION

Application for appeal.	**$100.00**

CONTRACTOR REGISTRATION

Contractor registration.	**$100.00**
Contractor registration renewal.	**$100.00**
Texas State Licensed Plumbing contractor registration fees	**Contractor registration fees exempt per Section 1301.551(g) of Texas Occupations Code.**
Texas State Licensed Electrical contractor registration fees and permit fees	**Contractor registration fees and permit fees exempt per Section 1305.201(f) Texas Occupations Code.**

MISCELLANEOUS

Arbor/Pergola Residential (1 to 120 square feet)	**$110.00**
Arbor/Pergola Residential (Over 120 square feet)	**Table 1D**
Carport Residential (1 to 120 square feet)	**$110.00**
Carport Residential (Over 120 square feet)	**Table 1D**

Certificate of Occupancy: New/Change of Occupancy/Temporary Occupancy.	**$75.00**
Credit Access Business Registration Fee.	**$25.00**
Deck Residential in excess of 200 square feet and 30 inches above grade at any point	**$110.00**
Demolition Commercial.	**Valuation Table 1A**
Demolition Residential structure. *Plan review fee required.	**$110.00**
Fences, Commercial and Multi-Family.	**Valuation Table 1A**
Fences, Masonry-Commercial and Residential.	**Valuation Table 1A**
Fences, Residential.	**$75.00**
Irrigation Residential.	**$75.00**
Mechanical Residential, Each Unit Replacement.	**$75.00**
Pool/Spa Residential *Plan review fee required.	**$225.00**
Reconnect Utilities for Certificate of Occupancy.	**$75.00**
Reroof Commercial.	**Valuation Table 1A**
Reroof Residential.	**$75.00**
Retaining Wall Residential.	**$110.00**
Right-of-Way Utilization.	**Utility franchise holders are exempt from fees. All others are $1,000.00 per bore and $1.00 per lineal foot.**
Storage Building Residential (1 to 120 square feet)	**$110.00**
Storage Building Residential (Over 120 square feet)	**Table 1D**
Temporary Building.	**$75.00**
Temporary Clothing Container.	**$ 100.00 Annually**
Temporary Utilities.	**$75.00**
Tree Removal Commercial.	**Valuation Table 1A**
Tree Removal Residential.	**$110.00**
Water Heater Commercial.	**Valuation Table 1B per water heater unit.**
Water Heater Residential.	**$75.00 per water heater unit.**

Mowing/Maintenance Administrative Fee.	$100.00

SIGNS, PERMANENT

Permanent, 1 to 50 sf.	$50.00
Permanent, 51 to 100 sf.	$100.00
Permanent, 101 to 200 sf.	$200.00
Permanent, 201 to 300 sf.	$300.00
Permanent, 301sf and over (per square foot)	$1.00

SIGNS, TEMPORARY

Banner Sign	$50.00
Apartment Banner Sign	$25.00
Weekend advertising (per year)	$100.00
Grand Opening sign	$30.00
Real Estate Land Sale	$30.00
Open House	$10.00
Commercial Complex Sale or Lease Free-standing	No Fee
Commercial Unit Sale or Lease Wall Sign	$30.00
New Commercial Building	$30.00
New Commercial Building on Hwy 183, Hwy 121 or Hwy 157	$30.00
Political Sign as defined in Ordnance #00-2536	No Fee
Sign for Non-Profit as defined in Ordnance #00-2536	No Fee
Municipal Banner as defined in Ordnance #00-2536	No Fee

A change in a sign face without changing the copy due to damage or deterioration shall not constitute a new sign for fee calculation.

GARAGE SALE PERMIT	$10.00 with 3 signs included
Additional signs	$2.00 per sign/maximum 2 signs

MULTI-FAMILY FEES

New Registration Fee	**$25.00 to re-issue registration for change in ownership**
New Registration Late Fee	**$75.00 for registration re-issue more than 30 days after ownership change**
Property Maintenance Inspection 1 (PMI-1) (annual, mandatory)	**$15.00 per unit**
Property Maintenance Inspection 2 (PMI-2) (x1 additional inspection)	**$15.00 per unit**
Property Maintenance Inspection 3 (PMI-3) (x2 additional inspections)	**$15.00 per unit per inspection**

ORDINANCE NO. 2020-

FIRE DEPARTMENT

AMBULANCE FEES

Pricing for ambulance service shall be established to conform to the reasonable and customary reimbursement allowances as established by ninety-five percent of applicable insurance carriers, as reviewed and approved by the City Manager on a quarterly basis.

Ambulance Subscription Fee	**$60.00 per household**

~~REPORTS~~

~~**Fire Incident Reports**~~	~~**$2.00 first page, additional page $1.00**~~
~~**E.M.S. Incident Report**~~	~~**$2.00 each report**~~

FIRE MARSHAL/INSPECTIONS

Certificate of Occupancy	**$60.00**
Temporary Certificate of Occupancy	**$60.00**
After Hours Inspections (after 5:00 p.m. or on weekend)	**First two hours $130.00~~150.00~~ Each additional hour per inspector $65.00~~50.00~~**

FIRE PROTECTION SYSTEMS

A fee schedule as provided:

1-10 devices	**$75.00**
11-25 devices	**$100.00**
26-100 devices	**$200.00**
101-200 devices	**$275.00**
201-500 devices	**$500.00**
Per device for each device over 500	**$1.00**

FIRE SPRINKLER SYSTEMS

Underground	**$150.00**
Aboveground, 1-19 heads	**$75.00**
Aboveground, 20-100 heads	**$100.00**
Aboveground, 101-300 heads	**$200.00**
Aboveground, 301-1,000 heads	**$400.00**
Per head for each over 1,000 heads	**$1.00**

Fire Pump, additional	$150.00

ACCESS CONTROL

1-10 Doors	$75.00
11-25 Doors	$100.00
26-100 Doors	$200.00
101-200 Doors	$275.00
201-500 Doors	$500.00
Per device for each device over 500	$1.00

FIRE ALARM SYSTEM PERMIT

Residential Permit fee (Residential fee waived if Burglar Alarm permit fee is already paid)	$50.00 annual fee
Commercial (Non-Residential) Permit fee	$100.00 annual fee

FALSE ALARM FEE – Residential

First 3 False Alarm Calls	No Fee
4th & 5th Alarm Calls	$75.00/per call
6th & 7th Alarm Calls	$250.00/per call
8th and above Alarm Calls	$500.00/per call

(All calls will be calculated within a twelve (12) month period)

FALSE ALARM FEE – Commercial (Non-Residential)

First 3 False Alarm Calls	No Fee
4th & 5th Alarm Calls	$150.00/per call
6th & 7th Alarm Calls	$500.00/per call
8th and above Alarm Calls	$1,000.00/per call

(All calls will be calculated within a twelve (12) month period)

FIRE MARSHAL ANNUAL INSPECTION FEE (BASED ON SQUARE FOOTAGE OF BUILDING)
(Tax exempt agencies shall be exempted from the annual fire marshal permit fees.)

1 - 1,500 sq. ft.	$30.00 annually
1,501 – 3,000 sq. ft.	$35.00 annually
3,001 – 5,000 sq. ft.	$40.00 annually
5,001 – 10,000 sq. ft.	$45.00 annually

10,001 – 25,000 sq. ft.	$50.00 annually
25,001 – 50,000 sq. ft.	$60.00 annually
50,001 – 75,000 sq. ft.	$80.00 annually
75,001 – 100,000 sq. ft.	$100.00 annually
100,001 – 200,000 sq. ft.	$120.00 annually
200,001 or more sq. ft.	$280.00 annually

HAZARDOUS MATERIALS ANNUAL PERMIT (includes flammable/combustible liquids)

POUNDS (POWDER AND SOLIDS)

Less than 1,000	$25.00
1,001 to 2,000 pounds	$37.50
2,001 to 5,000 pounds	$70.00
Over 5,001 pounds	$137.50

GALLONS (LIQUIDS AND GELS)

Less than 25 gallons	$25.00
More than 25 gallons but less than 100 gallons	$37.50
Over 100 gallons but less than 1,000 gallons	$70.00
Over 1,000 gallons (Fees are in addition to Fire Marshal permit)	$137.50

PLAN REVIEW FEES

Plan Review	$60.00
Carbon Dioxide Leak Detection System	$70.00
Fire Alarm System	$70.00
Fire Sprinkler System	$150.00
Suppression Appliances	$125.00
Emergency Lighting	$37.50
Liquid Storage Tanks, Hazardous Materials	$70.00

RE-INSPECTION FEES	$60.00

SPECIAL PERMITS

Blasting operation	$65.00 per day
Carbon Dioxide Leak Detection System Alarm	$75.00

Pyrotechnic display	**$65.00 per day**
Tent permit	
1- 30 days	**$30.00**
Each additional 30 days or portion thereof	**$30.00**

UNDERGROUND STORAGE TANKS INSTALLATION (TO INCLUDE TEMPORARY TANKS) OR REMOVAL

Less than 1,000 gallons	**$50.00**
More than 1,000 gallons	**$100.00**
LPG TANK INSTALLATION OR REMOVAL	**$50.00**

SPECIAL EVENT STAND BY

Fire marshal permit- per day	**$125.00 first day**
Each additional day	**$75.00**
Fire marshal on premises (minimum 3 hours)	**$65.00 per hour**
Stand-by Fire Personnel, No Apparatus	**$65.00 per hour (each, four~~three~~ hour minimum)**
Stand-by Ambulance, with Personnel	**$130.00 per hour (four~~three~~ hour minimum)**
Standby Engine or Truck, with Personnel	**$195 per hour (four~~three~~ hour minimum)**

STATE MANDATED INSPECTIONS

Hospitals	**$100.00**
Nursing and long-term care homes	**$75.00**
Daycare/Mother's day out	**$50.00**
Foster home and adoptive home	**$10.00**
Home inspection (insurance)	**$50.00**

ORDINANCE NO. 2020-

LIBRARY

~~OVERDUE FEES~~	~~Daily Overdue Fee Per Item~~	~~Maximum Overdue Fee Per Item~~
~~Books, CDs, Audio Books, Educational Kits, Book Club Kits, Tablets~~	~~$0.25~~	~~$6.00~~
~~DVDs~~	~~$1.00~~	~~$6.00~~
~~Library of Things Collection~~	~~$1.00~~	~~$10.00~~
~~Interlibrary Loan Materials~~	~~$0.50~~	~~$12.00~~

~~The Library may conduct an amnesty program for a period of time not to exceed two weeks in any calendar year. During the period of time the amnesty program is in effect, fines will be waived to all patrons who appear in person to return overdue materials. Late fines will be waived one time during the amnesty period for each cardholder.~~

LOST MATERIALS, EQUIPMENT FEES AND MATERIALS DAMAGED BEYOND REPAIR FEES

All materials or equipment	Purchase price of tablets, materials, or parts of a set. If parts of a set are lost, the customer must pay for the replacement of that item. If the part cannot be replaced, the customer must pay for the entire set, including the container.
Cleaning fee for Library of Things items	$5.00
Book jacket or cover	$2.00
Replacement of case, backpack, etc.	Cost of item

Refunds made for materials returned within 90 days of payments.

LIBRARY CARDS

Non-Resident*	$25.00 per year

* A non-resident is someone who resides outside the state of Texas.

MISCELLANEOUS SERVICE FEES

Reserves	No fee
Fax per page	$1.00 per page
Photo copies (Black & White)	$0.20 per page
Photo copies (Color)	$0.50 per page
Print jobs (Black & White)	$0.20 per page
Print jobs (Color)	$0.50 per page
Interlibrary Loan Fee	$2.00

ORDINANCE NO. 2020-

LIBRARY ROOM RENTAL FEES

All room rental fees are refundable upon cancellation unless the cancellation has occurred within 48 hours of the room rental start-time.

Half Day ~~Large~~ Community Meeting Room~~ – 2 hour minimum~~	**$125.00~~120.00 per hour~~**
All Day ½ ~~Large~~ Community Meeting Room~~ – 2 hour minimum~~	**$250.00~~60.00 per hour~~**
Half Day Community Meeting Room Rental	**$250.00**
All Day ~~Large~~ Community Meeting Room Rental	**$500.00**
~~Large Conference~~ Board Room – 2 hour minimum	**$30.00 per hour**
All Day ~~Large Conference~~ Board Room Rental	**$150.00**

MEETING ROOM AMENITIES FLAT FEE

Basic equipment (microphones, projection screen, etc.)	**$75.00**
Kitchen Area	**$25.00**

LATE FEE

Room must be cleaned and vacated by the end of the rental period or a $50 fee per 15 minutes will be assessed.

Late fee	**$50 per 15 minute period**

DISCOUNTS

Only one discount can be applied at a time. Discounts do not apply to Amenities Flat Fees.

Bedford Resident/Property Owner*	**50% Discount**
Non-Profit group**	**25% Discount**

***Proof of residency or property ownership must be presented.**
****All non-profit groups must present written verification of their non-profit status.**

ORDINANCE NO. 2020-

OLD BEDFORD SCHOOL

The City Manager or their designee is authorized to institute discounted fees for promotional events on temporary, as-needed basis.

RENTAL FEES

Monday – Thursday	8:00 am – 5:00 pm	$125.00/hour
Monday – Thursday	5:00 pm – 10:00 pm	$150.00/hour
Friday & Sunday	8:00 am – 10:00 pm	$200.00/hour
Saturday	9:00 am – 11:00 pm	$250.00/hour

All rental fees apply to the following rooms (Fitch Auditorium, Gallery I, Gallery II, Board Classroom)

The hourly rate is also available for additional hours for wedding packages or standalone bridal portraits.

Rentals include use of the building, sixteen (16) 60" round tables and one hundred twenty (120) chairs.

Rectangle tables	$10.00 per table
30" Round Pub tables	$10.00 per table
Bar (4' x 3.5')	$50.00

OUTDOOR SPACE RENTAL

Monday – Thursday	8:00 am – 5:00 pm	$250.00 for four hours
Monday – Thursday	5:00 pm – 10:00 pm	$300.00 for four hours
Friday & Sunday	8:00 am – 10:00 pm	$350.00 for four hours
Saturday	9:00 am – 11:00 pm	$400.00 for four hours
Restroom add on		$100.00 for four hours

Outdoor rentals include ten picnic tables and two trash cans. The building will not be open for use. Refunds with 24 hour notice for weather event ONLY.

DISCOUNTS

Only one discount can be applied at a time and are not applicable on any Saturday rentals. Discounts do not apply to table or bar rentals.

Non-Profit group*	10% Discount
Individual artists or cultural groups	10% Discount

*All non-profit groups must present written verification of their non-profit status.

RENTAL FEES FOR BUSINESS TRAVELERS STAYING AT BEDFORD HOTELS

Monday – Friday 8:00 am – 5:00 pm $300.00/day (all other fees apply. This pricing is not applicable to weekend or non-business events.)

ORDINANCE NO. 2020-

DEPOSIT

Deposit (For events with 100 or more people or any wedding package)	**$500.00**
Deposit (For events with 99 or less people)	**$200.00**

(Deposit will be returned in full after rental if there was no damage and facility was properly cleaned. If cancellation occurs less than thirty (30) days prior to event, then the deposit will not be returned.)

GUIDED TOURS

Children's Groups	**$2.00 per person**
Adult Groups	**$5.00 per person**
Senior Citizen Groups	**$3.00 per person**
12 or more	**$25.00 per group**

WEDDING PACKAGES

Monday – Thursday	**$1,500**
Friday & Sunday	**$2,500**
Saturday	**$3,500**

Includes:
Six (6) rectangular tables
Sixteen (16) 60" round tables
Ten (10) 30' round pub tables
One hundred twenty (120) chairs
Use of 4' x 3.5' bar
Use of audio visual/sound system
One (1) personalized engraved brick
Two (2) hours for scheduled bridal portrait: M-F between 9:00 am – 4:00 pm
Two (2) hours for consultation with rental coordinator (during M-F office hours)
One (1) hour of rehearsal time during M-F office hours
Eight (8) hours for wedding, reception, and clean-up

ADDITIONAL OPTIONS

Purchase of brick	**$200.00 each**
Cleaning Service	**$300.00 per event**

ORDINANCE NO. 2020-

POLICE DEPARTMENT

ALARMS

Residential Permit fee	$50.00 annual fee
Business Permit fee	$100.00 annual fee

FALSE ALARM FEE

First 3 False Alarm Calls	No Fee
4th & 5th Alarm Calls	$50.00/per call
6th & 7th Alarm Calls	$75.00/per call
8th and above Alarm Calls	$100.00/per call

(All calls will be calculated within a twelve (12) month period)

SOLICITORS PERMIT

Intrastate	$35.00
Interstate, publication and non-commercial solicitors	no fee charged
Solicitor Vest	$15.00

HANDBILL DISTRIBUTION PERMIT

Permit fee	No charge

FINGERPRINTING FEE

Residential Charge per card	$10.00
Non-Residential Charge per card	$15.00

ORDINANCE NO. 2020-

RECREATION DEPARTMENT

The City Manager or their designee is authorized to institute discounted fees for promotional events on temporary, as-needed basis.

PAVILION RENTAL DEPOSIT

Monday – Sunday	
Damage & Clean Up Deposit	**$100.00**
(Due at the time rental is made)	

~~**LAKE PAVILION**~~

~~**September – April Rental**~~	
~~**Full Pavilion Rental**~~	~~**$200.00 for 6 hours**~~
~~**Half Pavilion Rental**~~	~~**$125.00 for 6 hours**~~
~~**Non-resident**~~	~~**$20.00 more/rental**~~
~~**May – August Rental**~~	
~~**Full Pavilion Rental**~~	~~**$250.00 for 6 hours**~~
~~**Half Pavilion Rental**~~	~~**$145.00 for 6 hours**~~
~~**Non-resident**~~	~~**$20.00 more/rental**~~

~~**CORPORATE PAVILION**~~

~~**September – April Rental**~~	
~~**Full Pavilion Rental**~~	~~**$125.00 for 6 hours**~~
~~**Non-resident**~~	~~**$20.00 more/rental**~~
~~**May – August Rental**~~	
~~**Full Pavilion Rental**~~	~~**$145.00 for 6 hours**~~
~~**Non-resident**~~	~~**$20.00 more/rental**~~

~~**PLAYGROUND PAVILION**~~

~~**September – April Rental**~~	
~~**Full Pavilion Rental**~~	~~**$125.00 for 6 hours**~~
~~**Non-resident**~~	~~**$20.00 more/rental**~~
~~**May – August Rental**~~	
~~**Full Pavilion Rental**~~	~~**$145.00 for 6 hours**~~
~~**Non-resident**~~	~~**$20.00 more/rental**~~

CENTRAL PARK PAVILION

September – April Rental	
Full Pavilion Rental	**$100.00 for ~~6~~six hours**
Non-resident	**$20.00 more/rental**
May - August Rental	
Full Pavilion Rental	**$125.00 for ~~6~~ six hours**
Non-resident	**$20.00 more/rental**

STORMIE JONES PAVILION

September – April Rental	
Full Pavilion Rental	$100.00 for six hours
Non-resident	$20.00 more/rental
May - August Rental	
Full Pavilion Rental	$125.00 for six hours
Non-resident	$20.00 more/rental

~~BEDFORD SPLASH: SWIMMING~~

	~~Residents~~	~~Non-Residents~~
~~Adult (18-64)~~	~~$6.50~~	~~$8.00~~
~~Senior (65 and older)~~	~~$5.50~~	~~$7.00~~
~~Children (3-17)~~	~~$5.50~~	~~$7.00~~
~~Infant (2 and under)~~	~~Free~~	~~Free~~
~~Season Pass~~		
~~Individual~~	~~$50.00~~	~~$100.00~~
~~Family (up to 4 people)~~	~~$175.00~~	~~$350.00~~
~~Additional family members~~	~~$25.00~~	~~$25.00 per person~~

~~The City Manager or their designee is authorized to institute discounted fees for promotional events on temporary, as-needed basis.~~

~~Day Care Rates~~	~~$6.00 per child~~
~~(1:8 ratio, with every 8 children admissions purchased, one adult admission is free)~~	
~~Group Rates~~	
~~Groups of 20 or more~~	~~$5.50 per person~~
~~(residents and non-residents, no age limit)~~	

ROY SAVAGE POOL: SWIMMING

Resident and Non-Resident	**$2.00~~1.00~~**

~~PRIVATE PARTY RENTAL~~

~~2 hour rental after hours~~	
~~Without slides~~	~~$400.00~~
~~With slide or Pro Bowl~~	~~$450.00~~
~~With both slide and Pro Bowl~~	~~$500.00~~
~~Non-Resident Facility Rental~~	~~$20.00 more per rental~~
~~Weekday Rentals~~	
~~Cabana Rental~~	~~$45.00 per hour~~
~~Pavilion Rental~~	~~$35.00 per hour~~
~~Non-resident fee~~	~~$20.00 more per rental~~
~~(includes 10 guest free admission)~~	

~~Weekend Rentals~~

~~Cabana Rental~~	~~$65.00 per hour~~
~~Pavilion Rental~~	~~$60.00 per hour~~
~~Non-resident fee~~	~~$20.00 more per rental~~
~~(includes 10 guest free admission)~~	

ROY SAVAGE POOL PRIVATE PARTY RENTAL

2-hour rental after hours

1-70 (maximum capacity) people	**$155.00**

~~GYM RENTAL~~

~~September – April Rentals~~

~~Full Court~~	~~$48.00 per hour~~
~~Non-resident fee~~	~~$20.00~~
~~Half Court~~	~~$33.00 per hour~~
~~Non-resident fee~~	~~$20.00~~

~~After hour rentals require a 2 hour minimum for full court. No half court rentals after hours.~~

~~Non-athletic gym rental (entire gym)~~	~~$88.00 per hour~~
~~(minimum of 2 hours)~~	

~~May - August Rentals~~

~~Full Court~~	~~$58.00 per hour~~
~~Non-resident fee~~	~~$20.00~~
~~Half Court~~	~~$43.00 per hour~~
~~Non-resident fee~~	~~$20.00~~

~~After hour rentals require a 2-hour minimum for full court. No half court rentals after hours.~~

~~Non-athletic gym rental (entire gym)~~	~~$98.00 per hour (minimum of 2 hours)~~

~~Deposit Damages back charges~~

~~Broken Ceiling Tile~~	~~$20.00 per tile~~
~~Broken Window~~	~~$50.00 per window~~

MEMBERSHIP IDENTIFICATION CARDS

Senior Non-resident	**$32.00**
Senior Resident	**$20.00**
Adult Resident	**$26.00**
Youth Resident	**$12.00**
Adult Non-Resident	**$122.00**
Youth Non-Resident	**$26.00**
Replacement Card	**$7.00**
Daily Pass	**$7.00**

Forgotten Card Fee	$3.00

WEIGHT ROOM MEMBERSHIPS

Yearly membership, required to have a membership ID card

Adult Resident (optional)	$127.00 per year/ includes ID card
Adult Resident	$17.00 per month + ID charge
Senior Resident (optional)	$82.00 per year/ Includes ID card
Senior Resident	$12.00 per month + ID charge
Adult Non-Resident (optional)	$202.00 per year/ Includes ID card
Adult Non-Resident	$22.00 per month + ID charge
Senior Non-Resident	$122.00 per year/ Includes ID card
Senior Non-Resident	$17.00 per month + ID charge

~~ROOM RENTALS~~

~~September – April Rentals~~

~~One Room~~	~~$38.00 per hour~~
~~Two Rooms~~	~~$48.00 per hour~~
~~Three Rooms~~	~~$58.00 per hour~~
~~Non-Resident Fee~~	~~$20.00~~
~~Deposit required on all rentals at the time of booking~~	~~$100.00~~

~~May – August Rentals~~

~~One Room~~	~~$48.00 per hour~~
~~Two Rooms~~	~~$58.00 per hour~~
~~Three Rooms~~	~~$68.00 per hour~~
~~Non-Resident Fee~~	~~$20.00~~
~~Deposit required on all rentals at the time of booking~~	~~$100.00~~

~~HOCKEY RINK~~

~~Rink Rental~~	~~$23.00 per hour~~
~~Non-resident fee~~	~~$20.00~~

SENIOR CENTER

Membership Fee – Bedford Resident	$5.00 per year
Membership Fee – Residents of Cities other than Bedford	$10.00 per year

RECREATION CLASS FEES:

Unless otherwise noted in the Recreation Department Fee schedule: All programs and classes will incur an additional $5.00 fee per person per program and/or class for Non-Residents.

CERAMIC – Firing and paint fee for 3 months	$10.00

ORDINANCE NO. 2020-

SWIM LESSONS

8 – 40 minute classes(Resident)	$60.00
8 – 40 minute classes(Non-resident)	$65.00
8 – 30 minute private lessons	$225.00
4 – 30 minute private lessons	$150.00

AQUATIC FITNESS CLASSES

~~Adult Water Walking~~	~~$7.00~~
~~Season Pass~~	~~$60.00~~
~~Season Pass after July 4~~	~~$30.00~~
Water Aerobics	$37.00 per session
Deep Water Dynamics	$37.00 per session
Aqua Tabata	$37.00 per session
H2O/Aqua Pilates	$37.00 per session
Aqua Pilates	$26.00 per session
~~River Robics~~	~~$26.00 per session~~
Combo Class	$64.00 per session
50 and Better Water Aerobics	$10.00 per session
Aquatic Boot Camp	$10.00 per class

AMERICAN RED CROSS CLASSES

	Residents	Non-Residents
~~Cat and Dog First Aid~~	~~$37.00~~	~~$42.00~~
Babysitter's Training	$75.00	$80.00
Adult First Aid/CPR/AED	$75.00	$80.00
FA/CPR/AED Instructor's Course	$255.00	$260.00
Lifeguard Instructor's Course	$255.00	$260.00
CERTIFIED POOL OPERATOR COURSE	$255.00	$260.00

YOGA FOR SENIORS

4 classes	$42.00

BALLET/TAP AND JAZZ/HIP HOP

4 classes	$44.00

SENIOR CENTER DANCE	$6.00 per person

QI GONG KUNG FU

Adults	$82.00
Kids	$77.00
Adults Advanced	$152.00
Tai Chi (1x week)	$54.00
Tai Chi (2x week)	$94.00

YOU CAN PAINT – ADULTS

Class	$22.00
Paint supply fee	$20.00

ORDINANCE NO. 2020-

DOG OBEDIENCE

Group	**8 weeks**	**$97.00**

~~8/3~~ FITNESS PERSONAL TRAINING

One 1-hour session	**$50.00**
Three 1-hour sessions	**$120.00**
Twelve 1-hour sessions	**$450.00**
Twenty-four 1-hour sessions	**$800.00**

~~8/3~~ FITNESS BOOT CAMP

1 month	**$65.00**

VIGOUR YOUTH FITNESS FUN

1 month	**$120.00**

VALENTINE'S DANCE

All-inclusive - includes 1 picture, flowers, dance	**$14.00**	**per individual or**
	$22.00	**per couple**

EASTER

Includes egg hunt, activities, photo with the Easter Bunny~~, and snack~~	**$10.00 per person**

FULL DAY- DAY CAMP

Application fee for campers	**$52.00 and $27.00 per additional child per family**
Weekly rate if paid after Wednesday of previous week	**$130.00**
Weekly rate if paid prior to opening of Day Camp session	**$115.00**
Weekly rate if paid by Wednesday prior to camp start	**$125.00**

OTHER

All other recreation programs, services, special events and private lesson fees will vary and be set by contractors with staff approval.

LEAGUES

Kickball League	**6 Games**	**$150.00**
Basketball League	**8 Games**	**$200.00**

Will offer an early bird special on all leagues

SWIM TEAM

Summer season	**$115.00 + applicable State & Regional TAAF dues**

Includes TAAF membership, regional fees, caps, lifeguard on duty and coaches

ATHLETIC FIELDS

Practice Field Reservation	
January – August	**$40.00 per hour**
September – December	**$45.00 per hour**
Tournament Field Reservation	**$350.00 per day**

(Includes field preparation and field lighting for each day. Subject to approval based on field availability and staff schedules.)

Concession Fee	**5% of gross sales**

STREET DEPARTMENT

BARRICADES

Rental Deposit	**$100.00 (refunded after all equipment returned)**
Replacement Costs:	
A-Frame Panels	**$280.00~~100.00~~ each**
Vertical Panels	**$95.00~~75.00~~ each**
Traffic Cones	**$35.00 each**
Traffic Barrels	**$105.00~~90.00~~ each**

WATER DEPARTMENT

WATER DEPOSIT

Residential	**$90.00**
Fire Hydrant Meter Deposit	**$2,000.00**
Commercial	**$300.00 or an amount equal to 2 times the City monthly average for commercial users; after the 3rd bill, a monthly average for that user will be determined. Then deposit required will be equal to 2 months of the calculated monthly average for that user. Overpayments will be credited and underpayment will be due.**
Apartments	**$35.00 per unit**

In lieu of cash, a bond may be used for multi-unit dwelling deposit requirements. A bond tendered pursuant to this provision must be issued by a surety licensed to do business in the State of Texas, be in a form approved by the city attorney and have a term of not less than one year.

Sprinkler Meters, Commercial only	$1,000.00
SERVICE CHARGE (read meter-account set-up)	$10.00
ACCOUNT TRANSFER FEE	$15.00
CLEAN & SHOW SERVICE FEE	$25.00
24-48 HOUR INSPECTION FEE	$25.00
Reduced Pressure Zone Certification Test Fee	$25.00 per test
Water Tap Abandonment Fee	$600.00
Sewer Tap Abandonment Fee	$600.00

SEWER TIE-IN FEE

4” tap on a 6”- 12” line (1-7 feet deep)	$1,800.00
4” tap in a 6”-12” line (over 7 feet deep)	$1,800.00 plus an additional $250.00 per foot
4” tap on main larger than 12”	Actual cost

If boring under a road is required, there will be a minimum charge of $350.00 plus actual cost for bore. Cost of concrete, asphalt or landscape repairs will be done on a case-by-case basis.

MANHOLES

Manhole (1’ – 6’ feet deep)	$5,000.00
Manhole (7’ or deeper)	$5,000.00 plus an additional $250.00 per foot
CUT-OFF FEE	$30.00
LATE PAYMENT FEE	10% of balance with a minimum fee of $5.00

(Senior 65 and older are exempt from late payment fees.)

AFTER HOURS TURN-ON	$50.00

METER TESTING FEE (per Customer Request)

METER ¾”	$80.00
METER 1”	$80.00
METER 1 ½” - 2”	$160.00
METER 3” and Larger	(quote upon request)

ORDINANCE NO. 2020-

(Meter testing fees will only be charged to customers where meter test results are determined to be accurate by 98.5% to 101.5%. Testing charges will be refunded back to the customer should test results fall below 98.5% or above 101.5%)

WATER TIE-IN FEE (Tap and service only)

METER 3/4"	**$1,500.00~~1,100.00 f~~**
METER 1"	**$1,500.00~~1,100.00~~**
METER 1.5"	**$2,500.00~~2,100.00~~**
METER 2"	**$2,500.00~~2,100.00~~**

¾", 1", 1 ½" and 2" service lines not to exceed 20 ft. Service lines in excess of 20 ft. @16.00 per ft. If boring under a road is required, there will be a minimum charge of $350.00 plus actual cost for bore. Cost of concrete, asphalt or landscape repairs will be done on a case-by-case basis.

REPLACE BROKEN ANGLE STOPS

ANGLE STOP ¾"	**$100.00**
ANGLE STOP 1"	**$175.00**
ANGLE STOP 1 ½"	**$350.00**
ANGLE STOP 2"	**$415.00**
ANGLE STOPS 3" and Larger	**(quote upon request)**

RESIDENTIAL METERS, ENDPOINT, AND METER BOXES

METER ¾"	**$200.00**
METER 1"	**$240.00**
METER 1 ½"	**$560.00~~555.00~~**
METER 2"	**$760.00~~735.00~~**
ENDPOINT	**$265.00**
METER BOX ¾" & 1"	**$160.00**
METER BOX 1 ½" & 2"	**$250.00**

Cost for replacement of broken meters and boxes will be determined based on actual cost of installation.

Cost of meters and meter boxes, 3" and larger, will be determined based on actual cost.

Water usage for Fire Hydrant Meters:

Base rate	**Set by the Water Rate Ordinance.**
Usage rate	**Set by the Water Rate Ordinance.**

ORDINANCE NO. 2020-

Water Purchased by the load	**$25.00/1,000 Gals**
GREASE TRAP/INTERCEPTOR PERMIT (annually)	**$75.00**
Late fee after 90 days	**$25.00**
LIQUID WASTE TRANSPORTER PERMIT (annually)	**$240.00 first vehicle** **$130.00 each additional vehicle**

STATE MANDATED ANNUAL INSPECTIONS (Hospitals, apartments, nursing and long-term care homes, daycares, dental offices, convenience stores with fountain drink stations, food establishments, car washes, animal care centers, etc.)

GREASE/GRIT TRAPS	**$50.00 per inspection**
CUSTOMER SERVICE (BACKFLOW DEVICE) INSPECTION FEE	
Residential accounts	**$20.00 per device**
Commercial accounts	**$35.00 per device per inspection**
CROSS CONNECTION REINSPECTION FEE FOR COMMERCIAL ACCOUNTS	**$50.00 if a cross connection is found after initial inspection and for each additional reinspection.**

SECTION 2. **This Ordinance shall be and is hereby declared to be cumulative of all other Ordinances of the City of Bedford, and this Ordinance shall not operate to repeal or affect the Code of Ordinances of the City of Bedford or any Ordinances except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this Ordinance, in which event such conflicting provisions, if any, in such Code or Ordinance are hereby repealed.**

SECTION 3. **That should any provision of this Ordinance be held invalid or unconstitutional, the remainder of such Ordinance shall not be deemed to effect the validity of any other provision of said Ordinance.**

SECTION 4. **That this ordinance shall take effect immediately from and after its passage and publication in accordance with the laws of the State of Texas and the Charter of the City of Bedford.**

PRESENTED AND PASSED on this 22nd day of September 2020, by a vote of ___ ayes, ___ nays and ___ abstentions, at a regular meeting of the City Council of the City of Bedford, Texas.

_____

Michael Boyter, Mayor

ATTEST:

_____

Michael Wells, City Secretary

APPROVED AS TO FORM:

_____

Stan Lowry, City Attorney

AGENDA

Council Agenda Background

PRESENTER: Maria Joyner, CPA, Director of Finance **DATE:** 09/22/20

Council Mission Area: Be responsive to the needs of the community.

ITEM:

Consider an ordinance amending the schedule of water rates by amendment of Section 1., Ordinance No. 19-3264; providing a repealing clause; providing a severability clause; and declaring an effective date.

City Attorney Review: N/A

SUMMARY:

This item is to adopt changes in the Water Rates as discussed during the FY 2020-2021 Budget Work Session on August 1, 2020, and during the City Council Work Session on September 22, 2020.

BACKGROUND:

As discussed during the Budget Work Session on August 1, 2020, and during the City Council Work Session September 22, 2020, the Trinity River Authority (TRA) notified the City that the cost for water will be increasing in their next budget, beginning December 1, 2020.

In prior budget processes, the City Council was of the consensus to pass through TRA increases each year to ensure adequate cost recovery for water purchase expenses. This represents an increase of $0.06 per 1,000 gallons. The City of Bedford is proposing to pass through the increase in the TRA volume rates, thus amending the total volume rate from $4.24 to $4.30 per 1,000 gallons.

Using a summer bill, the average impact on a residential user of the change in the water rate is $0.7400 monthly. The average impact on a residential user of the change in both the water rate and the wastewater rate is $0.8100.

The decision packages provided by the consultant, NewGen Strategies & Solution, LLC, are summarized below:

- Decision Package #1: Adjust Revenues for TRA Pass Through
- Decision Package #2: Adjust Revenues for TRA Pass Through and Capital Investment
- Decision Package #3: Smooth Revenue Adjustment (FY 2021-2024)
- Decision Package #4: TRA Pass Through (FY 2021) & Smooth Revenue Adjustment in FY 2022-2024

The proposed increase in the water rates is based on Decision Package #4 and is necessary to ensure the City is collecting enough revenue to coincide with the expense increase from TRA. Based on Decision Package #4, the new rates will be applied to all water billed on or after January 1, 2021 to allow time to advertise the change and to coincide with the timing of the actual increase from TRA.

RECOMMENDATION:

Staff recommends the following motion:

Approval of an ordinance amending the schedule of water rates based on Decision Package #_____ by amendment of Section 1., Ordinance No. 19-3264; providing a repealing clause; providing a severability clause; and declaring an effective date.

FISCAL IMPACT:	ATTACHMENTS:
The actual impact will vary depending on consumption, but was factored into the adopted revenue budget for Fiscal Year 2020-2021.	**Ordinance**

AGENDA

ORDINANCE NO. 2020-

AN ORDINANCE AMENDING THE SCHEDULE OF WATER RATES BY AMENDMENT OF SECTION 1., ORDINANCE NO. 19-3264; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

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

SECTION 1. **That Ordinance 19-3264, Section 1., SCHEDULE OF WATER RATES is hereby amended to read as follows:**

"WATER RATES"

A schedule of monthly rates and charges for water service furnished by the City's Waterworks System shall be and is hereby adopted and established as follows:

(a) **With the exception of multi-family dwellings, the minimum charge for various size meters per month shall be:**

		Base Rates
1)	5/8 or ¾" meter	$ 19.56
2)	5/8 or ¾" meter (65 & over)	$ 17.78
3)	1" meter	$ 37.97
4)	1" meter (65 & over)	$ 35.57
5)	1 ½" meter	$ 78.23
6)	2" meter	$ 125.23
7)	3" meter	$ 234.80
8)	4" meter	$ 375.73
9)	6" meter	$ 1,408.96
10)	6" Fire Hydrant meter	$ 207.24

(b) **The water charges inside the City limits shall be:**

1) **Minimum charge per month in (a) above.**

		New Rate	Old Rate
2)	All water used per month:	$4.30/ 1,000 gal.	$4.24/ 1,000 gal.

(c) **The water charges outside the City limits – Single Family and Commercial, Duplex, and Multifamily rates, shall be:**

1) **Twice the amount as charged to a like resident of the City.**

SECTION 2. **That this ordinance shall be and is hereby declared to be cumulative of all other ordinances of the City of Bedford, and shall not operate to repeal or affect any of such other ordinance except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this ordinance, in which event such conflicting provisions, if any, in such other ordinance or ordinances are hereby repealed.**

SECTION 3. **That if any provision of this ordinance shall be held to be invalid or unconstitutional, the remainder of such ordinance shall not be deemed to affect the validity of any other section or provisions of said ordinance.**

AGENDA

ORDINANCE NO. 2020-

SECTION 4. **That this ordinance shall become effective with all water billed on or after January 1, 2021.**

PRESENTED AND PASSED this 22nd day of September 2020, by a vote of __ ayes, __ nays and __ abstentions, at a regular meeting of the City Council of the City of Bedford, Texas.

_____
Michael Boyter, Mayor

ATTEST:

_____
Michael Wells, City Secretary

APPROVED AS TO FORM:

_____
Stan Lowry, City Attorney

AGENDA

Council Agenda Background

PRESENTER: Maria Joyner, CPA, Director of Finance **DATE:** 09/22/20

Council Mission Area: Be responsive to the needs of the community.

ITEM:

Consider an ordinance amending the schedule of sewer rates by amendment of Section 1., Ordinance No. 19-3265; providing a repealing clause; providing a severability clause; and declaring an effective date.

City Attorney Review: N/A

SUMMARY:

This item is to adopt changes in the Sewer Rates as discussed during the FY 2020-2021 Budget Work Session on August 1, 2020, and during the City Council Work Session on **September 22, 2020.**

BACKGROUND:

As discussed during the Budget Work Session on August 1, 2020, and during the City Council Work Session September 22, 2020, the Trinity River Authority (TRA) notified the City that the cost for wastewater treatment will be increasing in their next budget, beginning December 1, 2020.

In prior budget processes, the City Council was of the consensus to pass through TRA increases each year to ensure adequate cost recovery for water purchase expenses. This represents an increase of $0.01 per 1,000 gallons. The City of Bedford is proposing to pass through the increase in the TRA volume rates, thus amending the total volume rate from $3.42 to $3.43 per 1,000 gallons.

Using a summer bill, the average impact on a residential user of the change in the wastewater rate is $0.06 monthly. The average impact on a residential user of the change in both the water rate and the wastewater rate is $0.81.

The decision packages provided by the consultant, NewGen Strategies & Solution, LLC, are summarized below:

- **Decision Package #1: Adjust Revenues for TRA Pass Through**
- **Decision Package #2: Adjust Revenues for TRA Pass Through and Capital Investment**
- **Decision Package #3: Smooth Revenue Adjustment (FY 2021-2024)**
- **Decision Package #4: TRA Pass Through (FY 2021) & Smooth Revenue Adjustment in FY 2022-2024**

The proposed increase in the water rates is based on Decision Package #4 and is necessary to ensure the City is collecting enough revenue to coincide with the expense increase from TRA. The new rates will be applied to all wastewater billed on or after January 1, 2021 to allow time to advertise the change and to coincide with the timing of the actual increase from TRA.

RECOMMENDATION:

Staff recommends the following motion:

Approval of an ordinance amending the schedule of sewer rates based on Decision Package #_____ by amendment of Section 1., Ordinance No. 19-3265; providing a repealing clause; providing a severability clause; and declaring an effective date.

FISCAL IMPACT:	ATTACHMENTS:
The actual impact will vary depending on consumption, but was factored into the adopted revenue budget for Fiscal Year 2020-2021.	**Ordinance**

AGENDA

ORDINANCE NO. 2020-

AN ORDINANCE AMENDING THE SCHEDULE OF SEWER RATES BY AMENDMENT OF SECTION 1., ORDINANCE NO. 19-3265; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

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

SECTION 1. That Ordinance 19-3265, Section 1., SCHEDULE OF SEWER RATES is hereby amended to read as follows:

"SEWER RATES"

A schedule of monthly rates and charges for sewer service furnished by the City's Waterworks and Sewer System shall be and is hereby adopted and established as follows:

(a) With the exception of multi-family dwellings, the minimum charge for various size meters per month shall be:

		Base Rates
1)	**5/8 or ¾" meter**	**$ 12.76**
2)	**5/8 or ¾" meter (65 & over)**	**$ 11.57**
3)	**1" meter**	**$ 19.15**
4)	**1" meter (65 & over)**	**$ 17.41**
5)	**1 ½" meter**	**$ 29.86**
6)	**2" meter**	**$ 42.68**
7)	**3" meter**	**$ 76.85**
8)	**4" meter**	**$ 115.38**
9)	**6" meter**	**$ 222.32**

(b) A monthly volume charge shall also be charged to all customers in an amount per 1,000 gallons of water used, or wastewater produced, as more specifically set forth hereinafter:

New Rate	Old Rate
$3.43/ 1,000 gal.	$3.42/1,000 gal**.**

1) The monthly volume charges for Residential Class customers will be based on the individual customers average monthly water billed during the preceding Winter quarter months of December, January and February; but in no event shall the volume used to compute this monthly charge exceed 12,000 gallons. The volumes used to compute these charges are based on the amount of water used by the Residential Class customer as measured by the meter. Where no preceding winter quarter average is available from records, the Administrative Services Director shall estimate a volume to be used for this monthly volume charge, such estimated volume not to exceed 12,000 gallons.

(c) A monthly service charge shall also be charged to all customers in the amount of $12.76 per unit for multi-family residence occupancy. And a monthly volume charge shall also be charged to all multi-family residences per unit in the amount of $3.43 per 1,000 gallons of water used, or wastewater produced, as more specifically set forth hereinafter.

(d) The monthly charges to Commercial and Industrial Class customers will be based on total water use as measured by appropriate meters, with the provision that if a customer can show to the satisfaction of the Director of Public Works that a significant portion of the metered water usage does not enter the sanitary sewers, the customer will be charged for only that volume entering the sewers, as determined by a method approved by the Director of Public Works.

AGENDA

ORDINANCE NO. 2020-

(e) **The Director of Public Works shall establish a Monitored Group Class, consisting of those customers whose wastewater strength is, in the Director's judgment, abnormally high or low, and charges to customers in this class shall be computed in accord with the following five-part rate schedule:**

"MONITORED GROUP"

Customer Monthly Service Charge	**Based on meter size (*shown above*)**
Volume Charge	**$3.41 per 1,000 gallons**
B.O.D. Strength Charge	**$0.06954 per pound of B.O.D.**
Suspended Solids Strength Charge	**$0.05748 per pound of Suspended Solids**
Monitoring Charge	**Total Cost to City**

The monitoring charge shall consist of all costs for personnel, material, and equipment used to collect and analyze samples from the customer wastewater to determine the strength of the wastewater produced.

The monitored customer's wastewater shall be tested a minimum of once per year, but may be tested on a more frequent basis if deemed necessary by the Director of Public Works, or if the monitored customer requests more frequent testing.

This schedule shall replace all other charges previously made for industrial waste strength.

SECTION 2. **That this ordinance shall be and is hereby declared to be cumulative of all other ordinances of the City of Bedford, and shall not operate to repeal or affect any of such other ordinance except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this ordinance, in which event such conflicting provisions, if any, in such other ordinance or ordinances are hereby repealed.**

SECTION 3. **That if any provision of this ordinance shall be held to be invalid or unconstitutional, the remainder of such ordinance shall not be deemed to affect the validity of any other section or provisions of said ordinance.**

SECTION 4. **That this ordinance shall become effective with all water billed on or after January 1, 2021.**

PRESENTED AND PASSED this 22nd day of September 2020, by a vote of __ ayes, __ nays and __ abstentions, at a regular meeting of the City Council of the City of Bedford, Texas.

_____
Michael Boyter, Mayor

ATTEST:

_____
Michael Wells, City Secretary

APPROVED AS TO FORM:

_____
Stan Lowry, City Attorney

AGENDA

Council Agenda Background

PRESENTER: Kelly Snook, Capital Projects Director **DATE:** 09/22/20

Council Mission Area: Be responsive to the needs of the community.

ITEM:

Consider a resolution authorizing the City Manager to enter into a contract amendment with Steele & Freeman, Inc. for Construction Manager at Risk services in the amount of $58,567,435.

City Attorney Review: Yes

SUMMARY:

This item is to approve an amended contract with Steele & Freeman, Inc. for Construction Manager at Risk services for Generations Park.

BACKGROUND:

On November 6, 2017, Bedford voters passed the General Obligation Parks Bond for $70 Million, funding the next phase of construction at the Boys Ranch Park. Council voted in June 2019 to allocate a total of $64.5 million towards the construction of the Boys Ranch-Phase Next and $5.5 million towards the design and construction of a visual and performing arts center.

In June 2019, Steele & Freeman, Inc. (SFI) was selected and awarded a contract for Construction Manager at Risk (CMAR), for construction services for Phase Next. These improvements include a new recreation center, including two basketball courts, indoor aquatics facility, indoor track and fitness facilities, office and conference space, as well as multiple meeting and community rooms. Outdoor facilities include a large aquatic facility, baseball complex with restrooms, concessions and three fields, a large special events field with two equipped outdoor stages, a restroom building, and open multipurpose fields, as well as parking and sidewalk improvements.

This contract has a 24-month proposed contract completion with a start date pending an executed contract, Notice to Proceed and approved demolition permits. The start date is anticipated to be within the first two weeks of October 2020.

The CMAR is submitting the Amendment to the construction contract with a final proposed Guaranteed Maximum Amount (GMP) of $58,567,435 and a contract duration of 24 months. Below is the funding breakdown for the project:

Arts and Entertainment – GO Taxable Bond Funds	$5,500,000.00
Interest to Date – 2019 GO Taxable Bond Funds	$60,477.00
	$5,560,477.00

PRELIMINARY COST ESTIMATE

Funds Available	
Phase Next GO Bond Funds	$64,500,000.00
Interest To Date - 2018 GO	$3,044,003.00
Interest To Date - 2019 GO	$51,768.00
	$67,595,771.00
Anticipated Costs	
Consultant Fees	$6,183,127.00
Asbestos Abatement	$129,640.22
Land Acquisition	$705,364.00

Phase Next Construction Contact	**$58,567,435.00**
Furniture, Fixtures and Equipment	**$1,704,831.00**
Storage Building	**$241,680.00**
Contingency (Storage Building) 20%	**$48,336.00**
	$67,580,413.22

Balance Remaining (for contingency): $15,357.78

Anticipated Next Steps:

September 21, 2020:
- **Construction (sitework) of storage building begins**

September 23, 2020:
- **City of Bedford Signs GMP Amendment**
- **SFI submits demolition permit to the State (10 day turn around)**
- **SFI begins installing fencing, signage, and Stormwater Pollution Prevention**
- **SFI begins mobilization on-site**
- **Bedford Fire Department and Bedford Police Department continue training in structures**
- **Parks Division continues relocation of property to temporary storage**

Week of October 5, 2020:
- **Forms set for storage building**
- **Contract start: Park officially closed to public**
- **Groundbreaking Ceremony**

Week of October 12, 2020:
- **Police and Fire Department training concludes**
- **Demolition begins- Phase Next project facilities**

November 2020:
- **Storage building is erected**

December 2020:
- **Storage building is complete**
- **Parks Division moves into new storage facility**

RECOMMENDATION:

Staff recommends the following motion:

Approval of a resolution authorizing the City Manager to enter into a contract amendment with Steele & Freeman, Inc. for Construction Manager at Risk services in the amount of $58,567,435.

FISCAL IMPACT:

Series 2018 GO Bonds: $58,567,435

ATTACHMENTS:

Resolution
Amended Contract

AGENDA

RESOLUTION NO. 2020-

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT AMENDMENT WITH STEELE & FREEMAN, INC. FOR CONSTRUCTION MANAGER AT RISK SERVICES IN THE AMOUNT OF $58,567,435.

WHEREAS, the City Council of Bedford, Texas determines the necessity to amend the Contract Manager at Risk contract with Steele & Freeman, Inc., for the construction of site and architectural facilities in Generations Park; and,

WHEREAS, Steele and Freeman, Inc. is the contracted Construction Manager at Risk for the City of Bedford to provide construction services in accordance with the plans and specifications for Phase Next: Generations Park and the Center project; and,

WHEREAS, the City Council of Bedford, Texas to authorize the City Manager to enter into an amended Contract Manager at Risk contract for the construction of Generations Park facilities with Steele & Freeman, Inc. for a total cost of $58,567,435.

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

SECTION 1. **That the findings above are found to be true and correct and are incorporated herein.**

SECTION 2. **That the City Council does hereby authorize the City Manager to amend the Construction Manager at Risk contract for construction services for site work and architecture at Generations Park.**

SECTION 3. **That the total cost of the construction services is in the amount of $58,567,435.**

SECTION 4. **That the funding of $58,567,435 will come from the Series 2018 GO Bonds.**

PRESENTED AND PASSED this 22nd day of September 2020, by a vote of __ ayes, __ nays and __ abstentions, at a regular meeting of the City Council of the City of Bedford, Texas.

_____

Michael Boyter, Mayor

ATTEST:

_____

Michael Wells, City Secretary

AGENDA

AIA® Document A133™ – 2009 Exhibit A

Guaranteed Maximum Price Amendment

for the following PROJECT:
(Name and address or location)

Boys Ranch Park – Phase Next
2801 Forest Ridge Drive
Bedford TX, 76021

THE OWNER:
(Name, legal status and address)

City of Bedford
2000 Forest Ridge Dr.
Bedford TX, 76021

THE CONSTRUCTION MANAGER:
(Name, legal status and address)

Steele & Freeman, Inc.
1301 Lawson Road
Fort Worth, Texas 76131

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

ARTICLE A.1
§ A.1.1 Guaranteed Maximum Price
Pursuant to Section 2.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of this Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Fifty-Eight Million, Five Hundred Sixty-Seven Thousand, Four Hundred and Thirty-Five Dollars and Zero Cents. ($ 58,567,435), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, allowances, contingencies, alternates, the Construction Manager's Fee, and other items that comprise the Guaranteed Maximum Price.
(Provide below or reference an attachment.)

Reference Exhibit "H" Guaranteed Maximum Price, 14 pages, dated September 14th, 2020

§ A.1.1.3 The Guaranteed Maximum Price is based on the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:
(State the numbers or other identification of accepted alternates. If the Contract Documents permit the Owner to accept other alternates subsequent to the execution of this Amendment, attach a schedule of such other alternates showing the amount for each and the date when the amount expires.)

Init.
/

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User Notes: (1466197572)

Reference Exhibit "F" Alternates & Value Opportunities, 1 page, dated September 14th, 2020

§ A.1.1.4 Allowances included in the Guaranteed Maximum Price, if any:
(Identify allowance and state exclusions, if any, from the allowance price.)

(Table deleted)
Reference Exhibit "C" Allowances, 1 Page, dated September 14th, 2020

§ A.1.1.5 Assumptions, if any, on which the Guaranteed Maximum Price is based:

Reference Exhibit "D" Clarifications, 3 pages, dated September 14th, 2020

§ A.1.1.6 The Guaranteed Maximum Price is based upon the following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
Reference Exhibit "B"	Project Manual and Drawings	September 14th, 2020	Pages 1 – 10

§ A.1.1.7 The Guaranteed Maximum Price is based upon the following Specifications:
(Either list the Specifications here, or refer to an exhibit attached to this Agreement.)

Section	Title	Date	Pages
Reference Exhibit "B"	Project Manual and Drawings	September 14th, 2020	Pages 1 - 10

(Row deleted)
§ A.1.1.8 The Guaranteed Maximum Price is based upon the following Drawings:
(Either list the Drawings here, or refer to an exhibit attached to this Agreement.)

Number	Title	Date
Reference Exhibit "B"	Project Manual and Drawings	September 14th. 2020

§ A.1.1.9 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Agreement.)

Reference Exhibit "G" Unit Prices, 1 Page, dated September 14th, 2020
Reference Exhibit "H" GMP Recap, 14 Page, dated September 14th, 2020

ARTICLE A.2
§ A.2.1 The anticipated date of Substantial Completion established by this Amendment:

Reference Exhibit "E" Schedule, 1 page, dated September 14th, 2020

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User Notes: (1466197572)

OWNER *(Signature)*

Jimmy Stathatos, City Manager

(Printed name and title)

CONSTRUCTION MANAGER *(Signature)*

Michael D. Freeman, President

(Printed name and title)

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User Notes: (1466197572)

AGENDA

Amendment 001 | AIA A133/CMc
Exhibit 'B' - Project Manual & Drawings

Date: 9/14/2020

STEELE & FREEMAN, INC.
CONSTRUCTION MANAGERS

Project: **Boys Ranch Park - Phase Next**
2801 Forest Ridge Drive
Bedford, TX, 76021

SFI Job No.: **5203.006**

Architect: OWT Architects
509 Pecan Street
Fort Worth, TX, 76102

HALFF Associates
4000 Fossil Creek Blvd
Fort Worth, TX 76137

Drawings	Item/Sheet No.	Description	Dated	Addendum	
		GENERAL			
	G0.00	COVER	August 7, 2020		
	G0.10	SHEET INDEX	August 27, 2020	**ADD #4**	Title block marked as Addendum #4 08-28-20
	G0.20	GENERAL NOTES & ABBREVIATIONS	August 7, 2020		
	G0.32	LIFE SAFETY PLAN - FIRST FLOOR	August 7, 2020		
	G0.33	LIFE SAFETY PLAN - FITNESS & TRACK	August 7, 2020		
	G0.34	LIFE SAFETY PLAN - UPPER TRACK	August 7, 2020		
		CIVIL			
	C0.0	CIVIL - REF. CIVIL PACKAGE			
		LANDSCAPE & IRRIGATION			
	LA1.0	LANDSCAPE - REF. CIVIL PACKAGE			
		ARCHITECTURAL			
	A1.00	SITE PLAN	August 7, 2020		
	A1.01	SITE DETAILS	August 7, 2020		
	A1.02	TRASH ENCLOSURES	August 7, 2020		
	A2.00	OVERALL FIRST FLOOR PLAN	August 7, 2020		
	A2.01	OVERALL FITNESS & TRACK PLAN	August 7, 2020		
	A2.02	OVERALL UPPER TRACK PLAN	August 7, 2020		
	A2.10	DIMENSION CONTROL PLAN FIRST FLOOR AREA - A	August 7, 2020		
	A2.11	DIMENSION CONTROL PLAN FIRST FLOOR AREA - B	August 7, 2020		
	A2.12	DIMENSION CONTROL PLAN FIRST FLOOR AREA - C	August 7, 2020		
	A2.13	DIMENSION CONTROL PLAN FITNESS & TRACK	August 7, 2020		
	A2.14	DIMENSION CONTROL PLAN UPPER TRACK	August 7, 2020		
	A2.15	DIMENSION CONTROL PLAN - CANOPIES	August 7, 2020		
	A2.20	CALLOUT PLAN FIRST FLOOR AREA - A	August 7, 2020	**ADD #3**	Title block marked as Addendum #3 08-25-20
	A2.21	CALLOUT PLAN FIRST FLOOR AREA - B	August 25, 2020	**ADD #3**	Title block marked as Addendum #3 08-25-20
	A2.22	CALLOUT PLAN FIRST FLOOR AREA - C	August 25, 2020	**ADD #3**	Title block marked as Addendum #3 08-25-20
	A2.23	CALLOUT PLAN FIRST FLOOR AREA - A	August 7, 2020		
	A2.24	CALLOUT PLAN FIRST FLOOR AREA - A	August 7, 2020	**ADD #3**	Title block marked as Addendum #3 08-25-20
	A2.30	WALL TYPES PLAN FIRST FLOOR AREA - A	August 7, 2020		
	A2.31	WALL TYPES PLAN FIRST FLOOR AREA - B	August 7, 2020		
	A2.32	WALL TYPES PLAN FIRST FLOOR AREA - C	August 7, 2020		
	A2.33	WALL TYPES PLAN FIITNESS & TRACK	August 7, 2020		
	A2.34	WALL TYPES PLAN UPPER TRACK	August 7, 2020		
	A2.35	WALL TYPES SCHEDULE	August 7, 2020		
	A2.40	FINISH PLAN FIRST FLOOR AREA - A	August 7, 2020		
	A2.41	FINISH PLAN FIRST FLOOR AREA - B	August 7, 2020		
	A2.42	FINISH PLAN FIRST FLOOR AREA - C	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	A2.43	FINISH PLAN FINTESS & TRACK	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	A2.44	FINISH PLAN UPPER TRACK	August 7, 2020		
	A2.50	REFLECTED CEILING PLAN FIRST FLOOR AREA - A	August 7, 2020		
	A2.51	REFLECTED CEILING PLAN FIRST FLOOR AREA - B	August 7, 2020	**ADD #3**	Title block marked as Addendum #3 08-25-20
	A2.52	REFLECTED CEILING PLAN FIRST FLOOR AREA - C	August 7, 2020		
	A2.53	REFLECTED CEILING PLAN FITNESS & TRACK	August 7, 2020		
	A2.54	REFLECTED CEILING PLAN UPPER TRACK	August 7, 2020		
	A2.55	LIGHTING DIMENSION CONTROL RCP FIRST FLOOR AREA - A	August 7, 2020		
	A2.56	LIGHTING DIMENSION CONTROL RCP FIRST FLOOR AREA - B	August 7, 2020		
	A2.57	LIGHTING DIMENSION CONTROL RCP FIRST FLOOR AREA - C	August 7, 2020		
	A2.58	LIGHTING DIMENSION CONTROL RCP FITNESS & TRACK	August 7, 2020		
	A2.59	LIGHTING DIMENSION CONTROL RCP UPPER TRACK	August 7, 2020		
	A2.60	ROOF PLAN	August 7, 2020		
	A2.70	ENLARGED PLANS AREA - A	August 7, 2020		
	A2.71	ENLARGED PLANS AREA - C	August 7, 2020		
	A2.72	ENLARGED PLANS AREA - CHILD WATCH FLOORING PATTERN - COLOR	August 7, 2020		
	A2.73	ENLARGED PLAN - BASKETBALL COURT	August 7, 2020		
	A2.74	ENLARGED PLAN - TRACK	August 7, 2020		
	A2.80	ENLARGED REFLECTED CEILING PLANS - COLOR	August 7, 2020		
	A2.81	ENLARGED REFLECTED CEILING PLANS	August 7, 2020		
	A2.82	ENLARGED REFLECTED CEILING PLAN AQUATICS - CLOUD	August 7, 2020		
	A2.83	ENLARGED AQUATICS CLOUD COMPONENTS	August 7, 2020	**ADD #3**	Title block marked as Addendum #3 08-25-20
	A2.84	ENLARGED AQUATICS CLOUD COMPONENTS	August 7, 2020	**ADD #3**	Title block marked as Addendum #3 08-25-20
	A2.85	ENLARGED AQUATICS CLOUD COMPONENTS	August 7, 2020	**ADD #3**	Title block marked as Addendum #3 08-25-20
	A2.86	ENLARGED REFLECTED CEILING PLAN AQUATICS - BAFFLES	August 7, 2020		
	A2.90	OUTDOOR CONCESSIONS PLANS	August 7, 2020		
	A2.91	OUTDOOR CONCESSIONS PLANS	August 7, 2020		
	A3.00	OVERALL EXTERIOR ELEVATIONS	August 7, 2020		
	A3.10	EXTERIOR ELEVATIONS - PARTIAL	August 7, 2020		
	A3.11	EXTERIOR ELEVATIONS - PARTIAL	August 7, 2020		
	A3.12	EXTERIOR ELEVATIONS - PARTIAL	August 7, 2020		
	A3.13	EXTERIOR ELEVATIONS - PARTIAL	August 7, 2020		
	A3.14	EXTERIOR ELEVATIONS - PARTIAL	August 7, 2020		
	A3.15	EXTERIOR ELEVATIONS - PARTIAL	August 7, 2020		
	A3.20	EXTERIOR ELEVATIONS - PARTIAL	August 7, 2020		

Drawings	Item/Sheet No.	Description	Dated	Addendum	
	A3.21	EXTERIOR ELEVATIONS - PARTIAL	August 7, 2020		
	A3.22	EXTERIOR ELEVATIONS - PARTIAL	August 7, 2020		
	A3.23	EXTERIOR ELEVATIONS - PARTIAL	August 7, 2020		
	A3.24	EXTERIOR ELEVATIONS - PARTIAL	August 7, 2020		
	A3.40	EXTERIOR ELEVATIONS - COLORED INDEX NICHIHA PANELS	August 7, 2020		
	A3.41	EXTERIOR ELEVATIONS - COLORED INDEX NICHIHA PANELS	August 7, 2020		
	A3.42	EXTERIOR ELEVATIONS - COLORED INDEX NICHIHA PANELS	August 7, 2020		
	A3.50	BUILDING FENCE ELEVATIONS	August 7, 2020		
	A3.90	OUTDOOR CONCESSION EXTERIOR ELEVATIONS	August 7, 2020		
	A4.00	LONGITUDINAL BUILDING SECTIONS	August 7, 2020		
	A4.01	LONGITUDINAL BUILDING SECTIONS	August 7, 2020		
	A4.02	TRANSVERSAL BUILDING SECTIONS	August 7, 2020		
	A4.03	TRANSVERSAL BUILDING SECTIONS	August 7, 2020		
	A4.04	OUTDOOR CONCESSIONS BUILDING SECTIONS	August 7, 2020		
	A4.10	WALL SECTIONS	August 7, 2020		
	A4.11	WALL SECTIONS	August 7, 2020		
	A4.12	WALL SECTIONS	August 7, 2020		
	A4.13	WALL SECTIONS	August 7, 2020		
	A4.14	WALL SECTIONS	August 7, 2020		
	A4.15	WALL SECTIONS	August 7, 2020		
	A4.16	WALL SECTIONS	August 7, 2020		
	A4.17	WALL SECTIONS	August 7, 2020		
	A4.18	WALL SECTIONS	August 7, 2020		
	A4.19	WALL SECTIONS	August 7, 2020		
	A4.20	WALL SECTIONS	August 7, 2020		
	A4.21	WALL SECTIONS	August 7, 2020		
	A4.22	WALL SECTIONS	August 7, 2020		
	A4.23	WALL SECTIONS	August 7, 2020		
	A4.24	WALL SECTIONS	August 7, 2020		
	A4.25	WALL SECTIONS	August 7, 2020		
	A4.26	WALL SECTIONS	August 7, 2020		
	A4.27	INTERIOR / EXTERIOR WALL SECTIONS	August 7, 2020		
	A4.28	INTERIOR / EXTERIOR WALL SECTIONS	August 7, 2020		
	A4.29	INTERIOR / EXTERIOR WALL SECTIONS	August 7, 2020		
	A4.30	INTERIOR / EXTERIOR WALL SECTIONS	August 7, 2020		
	A4.31	INTERIOR / EXTERIOR WALL SECTIONS	August 7, 2020		
	A4.32	CUSTOM METAL PANEL SECTIONS	August 7, 2020		
	A4.91	OUTDOOR CONCESSIONS WALL SECTIONS	August 7, 2020		
	A5.00	INTERIOR ELEVATIONS	August 7, 2020		
	A5.01	INTERIOR ELEVATIONS	August 7, 2020		
	A5.02	INTERIOR ELEVATIONS	August 7, 2020		
	A5.03	INTERIOR ELEVATIONS	August 7, 2020		
	A5.10	INTERIOR ELEVATIONS	August 7, 2020		
	A5.11	INTERIOR ELEVATIONS	August 7, 2020		
	A5.12	INTERIOR ELEVATIONS	August 7, 2020		
	A5.20	INTERIOR ELEVATIONS	August 7, 2020		
	A5.21	INTERIOR ELEVATIONS	August 7, 2020		
	A5.22	INTERIOR ELEVATIONS	August 7, 2020		
	A5.30	INTERIOR ELEVATIONS	August 7, 2020		
	A5.31	INTERIOR ELEVATIONS	August 7, 2020		
	A5.40	INTERIOR ELEVATIONS	August 7, 2020		
	A5.50	INTERIOR ELEVATIONS	August 7, 2020		
	A5.51	INTERIOR ELEVATIONS	August 7, 2020		
	A5.52	INTERIOR ELEVATIONS	August 7, 2020		
	A5.60	ENLARGED INTERIOR ELEVATIONS	August 7, 2020		
	A5.70	ACOUSTICAL MASONRY UNIT INTERIOR ELEVATIONS	August 7, 2020		
	A5.71	ACOUSTICAL MASONRY UNIT INTERIOR ELEVATIONS	August 7, 2020		
	A5.72	ACOUSTICAL MASONRY UNIT INTERIOR ELEVATIONS	August 7, 2020		
	A5.80	CUSTOM PERFORATED METAL PANEL	August 7, 2020		
	A5.81	CUSTOM PERFORATED METAL PANEL	August 7, 2020		
	A5.82	CUSTOM PERFORATED METAL PANEL	August 7, 2020		
	A5.83	CUSTOM PERFORATED METAL PANEL	August 7, 2020		
	A5.84	CUSTOM PERFORATED METAL PANEL	August 7, 2020		
	A5.85	CUSTOM PERFORATED METAL PANEL	August 7, 2020		
	A5.90	INTERIOR ELEVATIONS - AESS	August 7, 2020	**ADD #3**	Title block marked as Addendum #3 08-25-20
	A5.91	INTERIOR ELEVATIONS - AESS	August 7, 2020	**ADD #3**	Title block marked as Addendum #3 08-25-20
	A5.92	INTERIOR ELEVATIONS - AESS	August 7, 2020	**ADD #3**	Title block marked as Addendum #3 08-25-20
	A5.93	INTERIOR ELEVATIONS - AESS	August 7, 2020	**ADD #3**	Title block marked as Addendum #3 08-25-20
	A6.00	DOOR SCHEDULES, DOOR AND FRAME TYPES	August 7, 2020	**ADD #3**	Title block marked as Addendum #3 08-25-20
	A6.01	DOOR SCHEDULES, DOOR AND FRAME TYPES	August 7, 2020		
	A6.10	WINDOW TYPES	August 7, 2020		
	A6.11	WINDOW TYPES	August 7, 2020		
	A6.12	WINDOW TYPES	August 7, 2020		
	A6.13	WINDOW TYPES	August 7, 2020		
	A6.14	WINDOW TYPES	August 7, 2020	**ADD #3**	Title block marked as Addendum #3 08-25-20
	A7.10	VERTICAL CIRCULATION PLANS	August 7, 2020		
	A7.11	VERTICAL CIRCULATION SECTIONS	August 7, 2020		
	A7.12	VERTICAL CIRCULATION SECTIONS	August 7, 2020		
	A8.00	VERTICAL CIRCULATION SECTIONS	August 7, 2020		
	A8.01	EXTERIOR DETAILS	August 7, 2020		
	A8.02	EXTERIOR DETAILS	August 7, 2020		
	A8.03	EXTERIOR DETAILS	August 7, 2020		
	A8.04	EXTERIOR DETAILS - CONCESSIONS	August 7, 2020		
	A8.20	SECTION DETAILS	August 7, 2020		
	A8.21	SECTION DETAILS	August 7, 2020		
	A8.22	SECTION DETAILS	August 7, 2020		
	A8.23	SECTION DETAILS	August 7, 2020		
	A8.24	SECTION DETAILS	August 7, 2020		
	A8.25	SECTION DETAILS	August 7, 2020		
	A8.26	SECTION DETAILS	August 7, 2020		
	A8.27	SECTION DETAILS	August 7, 2020		
	A8.28	SECTION DETAILS	August 7, 2020		
	A8.29	CANOPY DETAILS	August 7, 2020		
	A9.00	INTERIOR PLAN DETAILS - AREA A	August 7, 2020		
	A9.01	INTERIOR PLAN DETAILS - AREA B	August 7, 2020		
	A9.02	INTERIOR PLAN DETAILS - AREA C	August 7, 2020		
	A9.10	INTERIOR CEILING DETAILS	August 7, 2020		

Drawings	Item/Sheet No.	Description	Dated	Addendum	
	A9.11	INTERIOR CEILING DETAILS	August 7, 2020		
	A9.12	INTERIOR CEILING DETAILS	August 7, 2020		
	A9.13	INTERIOR CEILING DETAILS	August 7, 2020		
	A9.14	INTERIOR CEILING DETAILS	August 7, 2020		
	A9.15	INTERIOR CEILING DETAILS	August 7, 2020		
	A9.16	INTERIOR CEILING DETAILS	August 7, 2020		
	A9.30	INTERIOR DETAILS	August 7, 2020		
	A9.31	INTERIOR DETAILS	August 7, 2020		
	A10.00	OVERALL 3D AXONS	August 7, 2020		
	A10.01	GYM SECTION PERSPECTIVE	August 7, 2020		
	A10.02	LOBBY SECTION PERSPECTIVE	August 7, 2020		
	A10.03	SPECIAL EVENTS ENTRY SECTION PERSPECTIVE	August 7, 2020		
	A10.04	FITNESS OVERLOOK SECTION PERSPECTIVE	August 7, 2020		
	A10.05	INDOOR AQUATICS SECTION PERSPECTIVE	August 7, 2020		
		STRUCTURAL			
	S0.01	GENERAL NOTES & ABBREVIATIONS	August 7, 2020		
	S0.02	SPECIAL INSTRUCTIONS	August 7, 2020		
	S1.10	TYPICAL DETAILS - FOUNDATION	August 7, 2020		
	S1.20	TYPICAL DETAILS - FRAMING	August 7, 2020		
	S1.21	TYPICAL DETAILS - FRAMING	August 7, 2020		
	S2.10	FOUNDATION PLAN - AREA A	August 7, 2020		
	S2.11	FOUNDATION PLAN - AREA B	August 21, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	S2.12	FOUNDATION PLAN - AREA C	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	S2.13	AQUATICS PUMP PIT FOUNDATION PLAN	August 7, 2020	**ADD #2**	Title block marked as Addendum #2 08-21-20
	S2.14	OUTDOOR AQUATICS SLIDE TOWER PIER PLAN	August 7, 2020		
	S2.15	TRASH ENCLOSURE FOUNDATION PLANS	August 7, 2020		
	S2.20	FITNESS & TRACK FRAMING PLAN	August 7, 2020		
	S2.30	UPPER TRACK FRAMING PLAN	August 7, 2020		
	S2.31	TRACK RAMP LAYOUT AND TRACK RAMP FRAMING PLAN	August 7, 2020		
	S2.40	ROOF FRAMING PLAN - AREA A	August 7, 2020		
	S2.41	ROOF FRAMING PLAN - AREA B	August 7, 2020		
	S2.42	ROOF FRAMING PLAN - AREA C	August 7, 2020		
	S2.50	HIGH ROOF FRAMING PLAN - AREA B	August 7, 2020		
	S2.51	HIGH ROOF FRAMING PLAN - AREA C	August 7, 2020		
	S2.60	OUTDOOR CONCESSIONS PLANS	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	S3.10	FOUNDATION DETAILS	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	S3.11	FOUNDATION DETAILS	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	S3.12	FOUNDATION DETAILS	August 7, 2020	**ADD #2**	Title block marked as Addendum #2 08-21-20
	S3.13	FOUNDATION DETAILS	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	S3.14	FOUNDATION DETAILS	August 7, 2020	**ADD #2**	Title block marked as Addendum #2 08-21-20
	S3.15	FOUNDATION DETAILS	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	S3.20	FOUNDATION DETAILS	August 7, 2020		
	S4.10	FRAMING DETAILS	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	S4.11	FRAMING DETAILS	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	S4.12	FRAMING DETAILS	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	S4.20	FRAMING DETAILS	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	S4.21	FRAMING DETAILS	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	S4.22	FRAMING DETAILS	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	S4.30	FRAMING DETAILS	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	S4.31	FRAMING DETAILS	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	S4.32	FRAMING DETAILS	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	S5.10	BRACING DETAILS	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	S5.11	BRACING DETAILS	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	S5.12	BRACING DETAILS	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	S5.13	BRACING DETAILS	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	S5.14	BRACING DETAILS	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	S5.15	BRACING DETAILS	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	S5.20	BRACING DETAILS	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
		FIRE PROTECTION			
	FP1.01	FIRE SPRINKLER NOTES, REQUIREMENTS	August 7, 2020		
	FP2.01	FIRE SPRINKLER OCCUPANCY PLAN	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
		PLUMBING			
	P1.00	PLUMBING NOTES, LEGENDS	August 7, 2020		
	P1.01	PLUMBING SCHEDULES	August 7, 2020		
	P2.00	OVERALL FIRST FLOOR PLUMBING PLAN	August 7, 2020		
	P2.01	OVERALL FITNESS, TRACK AND UPPER TRACK PLUMBING PLAN	August 7, 2020		
	P2.02	FIRST FLOOR PLUMBING PLAN - AREA A	August 7, 2020		
	P2.03	FIRST FLOOR PLUMBING PLAN - AREA B	August 7, 2020		
	P2.04	FIRST FLOOR PLUMBING PLAN - AREA C	August 7, 2020		
	P2.05	FITNESS & TRACK PLUMBING PLAN	August 7, 2020		
	P2.06	UPPER TRACK PLUMBING PLAN	August 7, 2020		
	P2.50	ROOF PLUMBING PLAN	August 7, 2020		
	P2.60	OUTDOOR CONCESSIONS PLUMBING PLAN	August 7, 2020		
	P3.01	PLUMBING RISER DIAGRAMS - OVERALL	August 7, 2020		
	P3.02	PLUMBING RISER DIAGRAMS	August 7, 2020		
	P3.03	PLUMBING RISER DIAGRAMS	August 7, 2020		
	P3.04	PLUMBING RISER DIAGRAMS - NATURAL GAS	August 7, 2020		
	P3.05	PLUMBING RISER DIAGRAMS & SECTIONSS - CONCESSION RESTROOMS	August 7, 2020		
	P3.06	PLUMBING DIAGRAM - ROOF DRAINAGE	August 7, 2020		
	P4.01	PLUMBING DETAILS	August 7, 2020		
		MECHANICAL			
	M0.01	MECHANICAL NOTES AND LEGENDS	August 7, 2020		
	M0.02	MECHANICAL SCHEDULES	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	M2.00	OVERALL MECHANICAL PLAN	August 7, 2020		
	M2.01	FIRST FLOOR MECHANICAL PLAN - AREA A	August 7, 2020		
	M2.02	FIRST FLOOR MECHANICAL PLAN - AREA B	August 7, 2020		
	M2.03	FIRST FLOOR MECHANICAL PLAN - AREA C	August 7, 2020		
	M2.04	FITNESS MECHANICAL PLAN	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	M2.05	ROOF MECHANICAL PLAN	August 7, 2020		
	M2.06	OUTDOOR CONCESSION MECHANICAL PLAN	August 7, 2020		
	M3.00	OVERALL MECHANICAL PIPING PLAN	August 7, 2020		
	M3.01	FIRST FLOOR MECHANICAL PIPING PLAN - AREA A	August 7, 2020		
	M3.02	FIRST FLOOR MECHANICAL PIPING PLAN - AREA B	August 7, 2020		
	M3.03	FIRST FLOOR MECHANICAL PIPING PLAN - AREA C	August 7, 2020		
	M3.04	FITNESS MECHANICAL PIPING PLAN	August 7, 2020		
	M3.05	OUTDOOR CONCESSIONS MECHANICAL PIPING PLAN	August 7, 2020		
	M4.01	CHW LINE DIAGRAM	August 7, 2020		

Drawings	Item/Sheet No.	Description	Dated	Addendum	
	M4.02	HW LINE DIAGRAM	August 7, 2020		
	M5.01	MECHANICAL CONTROLS	August 7, 2020	**ADD #2**	Title block marked as Addendum #2 08-21-20
	M5.02	MECHANICAL CONTROLS	August 7, 2020	**ADD #2**	Title block marked as Addendum #2 08-21-20
	M5.03	MECHANICAL CONTROLS	August 7, 2020	**ADD #2**	Title block marked as Addendum #2 08-21-20
	M6.01	MECHANICAL DETAILS	August 7, 2020		
	M6.02	MECHANICAL DETAILS	August 7, 2020		
	M6.03	MECHANICAL DETAILS	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	M6.04	MECHANICAL DETAILS	August 7, 2020		
		ELECTRICAL			
	E0.01	ELECTRICAL SYMBOL AND ABBREVIATIONS	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	E1.00	ELEC SITE PLAN	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	E1.01	ELECTRICAL OUTDOOR AQUATICS SITE LIGHTING PLAN	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	E1.02	ELEC OVERALL FIRST FLOOR PLAN	August 7, 2020		
	E2.21	FIRST FLOOR POWER PLAN - AREA A	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	E2.22	FIRST FLOOR POWER PLAN - AREA B	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	E2.23	FIRST FLOOR POWER PLAN - AREA C	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	E2.24	FITNESS AND UPPER TRACK POWER PLANS	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	E2.25	ELEC ROOF PLAN	August 7, 2020		
	E2.30	LIGHTING DETAILS	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	E2.31	FIRST FLOOR LIGHTING PLAN - AREA A	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	E2.32	FIRST FLOOR LIGHTING PLAN - AREA B	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	E2.33	FIRST FLOOR LIGHTING PLAN - AREA C	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	E2.34	FITNESS MEZZANINE LIGHTING PLAN	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	E2.35	ELECTRICAL ROOF LIGHTING PLAN	August 7, 2020		
	E2.36	EXTERIOR LIGHTING ELEVATIONS	August 7, 2020		
	E3.01	INDOOR AQUATICS POWER PLAN	August 7, 2020		
	E3.02	INDOOR AQUATICS ENLARGED PLAN	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	E3.03	OUTDOOR AQUATICS POWER PLAN	August 7, 2020		
	E5.00	SINGLE LINE	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	E6.01	PANEL SCHEDULES	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
	E6.02	PANEL SCHEDULES	August 7, 2020	**ADD #4**	Title block marked as Addendum #4 08-27-20
		AQUATICS			
	PL100	OVERALL AQUATICS PLAN	August 7, 2020		
	PL101	GENERAL DETAILS AND SCHEDULES	August 7, 2020		
	PL110	POOL A - INDOOR LEISURE POOL PLAN	August 7, 2020		
	PL111	POOL A - INDOOR LEISURE POOL DIMENSION PLAN	August 7, 2020		
	PL112	POOL A - INDOOR LEISURE POOL SECTIONS	August 7, 2020		
	PL113	POOL A - INDOOR LEISURE POOL DETAILS	August 7, 2020		
	PL114	POOL A - INDOOR LEISURE POOL DETAILS	August 7, 2020		
	PL115	POOL A - SLIDES	August 7, 2020		
	PL120	POOL B - WHIRLPOOL PLAN AND DIMENSION PLAN	August 7, 2020		
	PL121	POOL B - WHIRLPOOL SECTIONS AND DETAILS	August 7, 2020		
	PL130	POOL C - OUTDOOR LEISURE POOL	August 7, 2020		
	PL131	POOL C - OUTDOOR LEISURE POOL DIMENSION	August 7, 2020		
	PL132	POOL C - OUTDOOR LEISURE POOL DETAILS	August 7, 2020		
	PL133	POOL C - OUTDOOR LEISURE POOL DETAILS	August 7, 2020		
	PL140	POOL D - LAZY RIVER PLAN	August 7, 2020		
	PL141	POOL D - LAZY RIVER DIMENSION PLAN	August 7, 2020		
	PL142	POOL D - LAZY RIVER SECTIONS	August 7, 2020		
	PL143	POOL D - LAZY RIVER DETAILS	August 7, 2020		
	PL145	POOL D - SLIDES	August 7, 2020		
	PL150	POOL E - WADING POOL PLAN AND DIMENSION PLAN	August 7, 2020		
	PL151	POOL E - WADING POOL SECTIONS AND DETAILS	August 7, 2020		
	PL160	POOL F - SPRAY PAD PLAN AND DIMENSION PLAN	August 7, 2020		
	PL161	POOL F - SPRAY PAD FEATURE DIMS, SECTIONS AND DETAILS	August 7, 2020		
	PL162	POOL F - SPRAY PAD FEATURE DIMS	August 7, 2020		
	PL200	STRUCTURAL NOTES, PLAN(S) AND SCHEDULE	August 7, 2020		
	PL201	STRUCTURAL PLAN(S) AND SCHEDULE	August 7, 2020		
	PL202	STRUCTURAL PLAN(S) AND SCHEDULE	August 7, 2020		
	PL210	STRUCTURAL GENERAL DETAILS	August 7, 2020		
	PL211	STRUCTURAL WALL DETAILS	August 7, 2020		
	PL212	STRUCTURAL DETAILS	August 7, 2020		
	PL213	STRUCTURAL DETAILS	August 7, 2020		
	PL214	STRUCTURAL DETAILS	August 7, 2020		
	PL250	STRUCTURAL PIER PLAN(S)	August 7, 2020		
	PL300	OVERALL PIPING PLAN	August 7, 2020		
	PL301	GENERAL PIPING DETAILS	August 7, 2020		
	PL310	POOL A - INDOOR LEISURE POOL FILTRATION PIPING PLAN	August 7, 2020		
	PL311	POOL A - INDOOR LEISURE GRAVITY AND SUCTION PIPING PLAN	August 7, 2020		
	PL312	POOL A - INDOOR LEISURE POOL ACTIVITY AND PROPULSION PIPING PLAN	August 7, 2020		
	PL313	POOL A - INDOOR LEISURE POOL SLIDE PIPING PLAN	August 7, 2020		
	PL320	POOL B - WHIRLPOOL PIPING PLAN	August 7, 2020		
	PL330	POOL C - OUTDOOR LEISURE POOL FILTRATION AND AUTOFILL PIPING PLAN	August 7, 2020		
	PL331	POOL C - OUTDOOR LEISURE POOL SUCTION AND ACTIVITY PIPING PLAN	August 7, 2020		
	PL340	POOL D - LAZY RIVER FILTRATION AND AUTOFILL PIPING PLAN	August 7, 2020		
	PL341	POOL D - LAZY RIVER GRAVITY AND SUCTION PIPING PLAN	August 7, 2020		
	PL342	POOL D - LAZY RIVER ACTIVITY, PROPULSION AND SLIDE PIPING PLAN	August 7, 2020		
	PL350	POOL E - WADING POOL PIPING PLAN	August 7, 2020		
	PL360	POOL F - SPRAY PAD PIPING PLAN	August 7, 2020		
	PL400	MECHANICAL EQUIPMENT PLAN	August 7, 2020		
	PL401	MECHANICAL EQUIPMENT LIST	August 7, 2020		
	PL402	MECHANICAL PIPING PLAN	August 7, 2020		
	PL403	MECHANICAL DETAILS	August 7, 2020		
	PL404	MECHANICAL DETAILS	August 7, 2020		
	PL405	MECHANICAL DETAILS	August 7, 2020		
	PL406	REGENERATIVE FILTER DETAILS	August 7, 2020		
	PL510	POOL A MECHANICAL SCHEMATIC	August 7, 2020		
	PL511	POOL A - ELECRTICAL SCHEMATIC	August 7, 2020		
	PL520	POOL B MECHANICAL SCHEMATIC	August 7, 2020		
	PL521	POOL B ELECRTICAL SCHEMATIC	August 7, 2020		
	PL530	POOL C MECHANICAL SCHEMATIC	August 7, 2020		
	PL531	POOL C ELECRTICAL SCHEMATIC	August 7, 2020		
	PL540	POOL D MECHANICAL SCHEMATIC	August 7, 2020		
	PL541	POOL D ELECRTICAL SCHEMATIC	August 7, 2020		
	PL550	POOL E MECHANICAL SCHEMATIC	August 7, 2020		
	PL551	POOL E ELECRTICAL SCHEMATIC	August 7, 2020		
	PL560	POOL F MECHANICAL SCHEMATIC	August 7, 2020		

Drawings	Item/Sheet No.	Description	Dated	Addendum
	PL561	POOL F ELECRTICAL SCHEMATIC	August 7, 2020	
	PL600	PIPE PENETRATIONS	August 7, 2020	
		FOR REFERENCE		
	AVL1.11	AV SYSTEM CONDUIT & DEVIVE LAYOUT	August 7, 2020	
	AVL1.12	AV SYSTEM CONDUIT & DEVICE LAYOUT	August 7, 2020	
	AVL2.1	AV SYSTEM INSTALLATION DETAILS	August 7, 2020	
	AVL2.2	AV SYSTEM INSTALLATION DETAILS	August 7, 2020	
	AVL2.3	AV SYSTEM INSTALLATION DETAILS	August 7, 2020	
	AVL2.4	AV SYSTEM INSTALLATION DETAILS	August 7, 2020	
	AVL4.11	AVL SYSTEM CONDUIT & DEVICE LAYOUT	August 7, 2020	
	AVL4.12	AVL SYSTEM CONDUIT & DEVICE LAYOUT	August 7, 2020	
	AVL4.13	AVL SYSTEM CONDUIT & DEVICE LAYOUT	August 7, 2020	
	AVL4.14	AVL SYSTEM CONDUIT & DEVICE LAYOUT	August 7, 2020	
	AVL4.16	AVL SYSTEM CONDUIT & DEVICE LAYOUT	August 7, 2020	
	AVL4.17	AVL SYSTEM CONDUIT & DEVICE LAYOUT	August 7, 2020	
	AVL4.21	AVL SYSTEM CONDUIT & DEVICE LAYOUT	August 7, 2020	
	AVL4.22	AVL SYSTEM CONDUIT & DEVICE LAYOUT	August 7, 2020	
	AVL4.23	AVL SYSTEM CONDUIT & DEVICE LAYOUT	August 7, 2020	
	AVL4.24	AVL SYSTEM CONDUIT & DEVICE LAYOUT	August 7, 2020	
	AVL4.25	AVL SYSTEM CONDUIT & DEVICE LAYOUT	August 7, 2020	
	AVL4.26	AVL SYSTEM CONDUIT & DEVICE LAYOUT	August 7, 2020	
	AVL4.32	AVL SYSTEM CONDUIT & DEVICE LAYOUT	August 7, 2020	
	AVL6.11	AVL SYSTEM SCHEMATICS	August 7, 2020	
	AVL6.12	AVL SYSTEM SCHEMATICS	August 7, 2020	
	AVL6.13	AVL SYSTEM SCHEMATICS	August 7, 2020	
	AVL6.14	AVL SYSTEM SCHEMATICS	August 7, 2020	
	AVL6.21	AVL SYSTEM SCHEMATICS	August 7, 2020	
	AVL6.22	AVL SYSTEM SCHEMATICS	August 7, 2020	
	AVL6.23	AVL SYSTEM SCHEMATICS	August 7, 2020	
	AVL6.24	AVL SYSTEM SCHEMATICS	August 7, 2020	
	AVL6.31	AVL SYSTEM SCHEMATICS	August 7, 2020	
	AVL7.1	AVL SYSTEM RACK ELEVATIONS	August 7, 2020	
	AVL8.1	AVL SYSTEM PLATE DETAILS	August 7, 2020	
	FR2.01	FIRST FLOOR FURNITURE PLAN AREA A - FOR REFERENCE ONLY -	August 7, 2020	
	FR2.02	FIRST FLOOR FURNITURE PLAN B - FOR REFERENCE ONLY -	August 7, 2020	
	FR2.03	FIRST FLOOR FURNITURE PLAN AREA C - FOR REFERENCE ONLY -	August 7, 2020	
	FR2.04	FITNESS & TRACK FURNITURE PLAN AREA C - FOR REFERENCE ONLY -	August 7, 2020	

Drawings	Item/Sheet No.	Description	Dated	Addendum
	PROJECT MANUAL FOR BEDFORD CENTER AT GENERATIONS PARK DATED AUGUST 7, 2020			

Specifications Section Number & Title	Dated	Pages	Addendum
DIVISION 00 - PROCUREMENT AND CONTRACTING REQUIREMENTS			
COVER SHEET & TABLE OF CONTENTS	August 7, 2020	**14**	**ADD #2**
00 0102 PROJECT INFORMATION	August 7, 2020	**2**	
00 0123 GEOTECHNICAL INFORMATION	August 7, 2020	**117**	
00 0127 ENERGY COMPLIANCE CERTIFICATES	August 7, 2020	**94**	**ADD #2**
DIVISION 01 - GENERAL REUIREMENTS			
01 1000 SUMMARY	August 7, 2020	**2**	**ADD #2**
01 2000 PRICE AND PAYMENT PROCEDURES	August 7, 2020	**2**	
01 2100 ALLOWANCES	August 7, 2020	**2**	
01 2200 UNIT PRICES	August 7, 2020	**2**	
01 2300 ALTERNATES	August 7, 2020	**2**	
01 2500 SUBSTITUTION PROCEDURES	August 7, 2020	**2**	**ADD #2**
01 3000 ADMINISTRATIVE REQUIREMENTS	August 7, 2020	**6**	
01 3216 CONSTRUCTION PROGRESS SCHEDULE	August 7, 2020	**2**	
01 3553 SECURITY PROCEDURES	August 7, 2020	**2**	
01 4000 QUALITY REQUIREMENTS	August 7, 2020	**4**	
01 4100 REGULATORY REQUIREMENTS	August 7, 2020	**2**	
01 4216 DEFINITIONS	August 7, 2020	**2**	
01 4533 CODE-RELATED SPECIAL INSPECTIONS AND PROCEDURES	August 7, 2020	**2**	
01 5000 TEMPORARY FACILITIES AND CONTROLS	August 7, 2020	**2**	
01 5100 TEMPORARY UTILITIES	August 7, 2020	**2**	
01 5500 VEHICULAR ACCESS AND PARKING	August 7, 2020	**2**	
01 5719 TEMPORARY ENVIRONMENTAL CONTROLS	August 7, 2020	**4**	
01 5813 TEMPORARY PROJECT SIGNAGE	August 7, 2020	**2**	
01 6000 PRODUCT REQUIREMENTS	August 7, 2020	**4**	
01 7000 EXECUTION AND CLOSEOUT REQUIREMENTS	August 7, 2020	**8**	**ADD #3**
01 7610 TEMPORARY PROTECTIVE COVERINGS	August 7, 2020	**2**	
01 7800 CLOSEOUT SUBMITTALS	August 7, 2020	**4**	
01 7900 DEMONSTRATION AND TRAINING	August 7, 2020	**2**	
DIVISION 02 - EXISTING CONDITIONS			
02 4100 DEMOLITION	August 25, 2020	**2**	**ADD #3**
DIVISION 03 - CONCRETE			
03 1000 CONCRETE FORMING AND ACCESSORIES	August 7, 2020	**4**	
03 2000 CONCRETE REINFORCING	August 7, 2020	**2**	
03 3000 CAST-IN-PPLACE CONCRETE	August 7, 2020	**12**	
03 3511 CONCRETE FLOOR FINISHES	August 7, 2020	**4**	
03 4900 GLASS-FIBER REINFORCED CONCRETE COUNTERTOPS	August 7, 2020	**4**	
DIVISION 04 - MASONRY			
04 0511 MORTAR AND MASONRY GROUT	August 7, 2020	**4**	
04 2001 MASONRY VENEER	August 7, 2020	**6**	
04 2200 CONCRETE UNIT MASONRY	August 7, 2020	**9**	
04 2223 SOUND-ABSORBING CONCRETE UNIT MASONRY	August 7, 2020	**2**	
DIVISION 05 - METALS			
05 1200 STRUCTURAL STEEL FRAMING	August 7, 2020	**7**	
05 1213 ARCHITECTURALLY-EXPOSED STRUCTURAL STEEL FRAMING	August 7, 2020	**4**	
05 2100 STEEL JOIST FRAMING	August 7, 2020	**2**	
05 3100 STEEL DECKING	August 7, 2020	**2**	
05 4000 COLD-FORMED METAL FRAMING	August 7, 2020	**7**	
05 4300 SLOTTED CHANNEL FRAMING	August 7, 2020	**4**	
05 5000 METAL FABRICATIONS	August 7, 2020		
05 5100 METAL STAIRS	August 7, 2020	**4**	
05 5213 PIPE AND TUBE RAILINGS	August 7, 2020	**4**	
05 5305 METAL GRATINGS AND FLOOR PLATES	August 7, 2020	**2**	
05 7000 DECORATIVE METALS	August 7, 2020	**4**	
DIVISION 06 - WOOD, PLASTICS, AND COMPOSITES			
06 1000 ROUGH CARPENTRY	August 7, 2020	**4**	
06 2000 FINISH CARPENTRY	August 7, 2020	**4**	
06 4100 ARCHITECTURAL WOOD CASEWORK	August 7, 2020	**4**	
DIVISION 07 - THERMAL AND MOISTURE PROTECTION			
07 1300 SHEET WATERPROOFING	August 7, 2020	**4**	
07 1900 WATER REPELLENTS	August 7, 2020	**2**	
07 2100 THERMAL INSULATION	August 7, 2020	**4**	
07 2726 FLUID APPLIED WEATHER BARRIERS	August 7, 2020	**8**	
07 4213 METAL WALL PANELS	August 7, 2020	**4**	
07 4646 FIBER-CEMENT SIDING	August 27, 2020	**3**	**ADD #4**
07 5423 THERMOPLASTIC-POLYOLEFIN ROOFING - TPO	August 7, 2020	**10**	
07 6200 SHEET METAL FLASHING AND TRIM	August 7, 2020	**4**	
07 7200 ROOF ACCESSORIES	August 7, 2020	**4**	
07 8400 FIRESTOPPING	August 7, 2020	**4**	
07 9200 JOINT SEALANTS	August 7, 2020	**6**	
07 9513 EXPANSION JOINT COVER ASSEMBLIES	August 7, 2020	**2**	
DIVISION 08 - OPENINGS			
08 0671 DOOR HARDWARE SCHEDULE	August 7, 2020	**22**	
08 1113 HOLLOW METAL DOOR AND FRAME	August 7, 2020	**12**	
08 1416 FLUSH WOOD DOORS	August 7, 2020	**4**	
08 1613 FIBERGLASS DOORS	August 7, 2020	**4**	
08 3100 ACCESS DOORS AND PANELS	August 7, 2020	**2**	
08 3313 COILING COUNTER DOORS	August 7, 2020	**4**	
08 3326 OVERHEAD COILING GRILLES	August 7, 2020	**4**	
08 4229 AUTOMATIC ENTRANCES	August 7, 2020	**4**	
08 4313 ALUMINUM-FRAMED STOREFRONTS	August 7, 2020	**6**	
08 4413 GLAZED ALUMINUM CURTAIN WALLS	August 7, 2020	**6**	
08 5659 SERVICE AND TELLER WINDOW UNITS	August 7, 2020	**4**	
08 6200 UNIT SKYLIGHTS	August 7, 2020	**2**	
08 7100 DOOR HARDWARE	August 7, 2020	**20**	
08 8000 GLAZING	August 7, 2020	**6**	
08 8300 MIRRORS	August 7, 2020	**2**	
DIVISION 09 - FINISHES			
09 0561 COMMON WORK RESULTS FOR FLOORING PREPARATION	August 7, 2020	**4**	

Drawings	Item/Sheet No.	Description	Dated	Addendum	
	09 2116	GYPSUM BOARD ASSEMBLIES	August 7, 2020	6	
	09 2216	NON-STRUCTURAL METAL FRAMING	August 7, 2020	4	
	09 3000	TILING	August 7, 2020	6	
	09 5100	ACOUSTICAL CEILINGS	August 7, 2020	4	
	09 6466	WOOD ATHLETIC FLOORING	August 7, 2020	4	
	09 6500	RESILIENT FLOORING	August 7, 2020	4	
	09 6566	RESILIENT ATHLETIC FLOORING	August 7, 2020	4	
	09 6813	TILE CARPETING	August 7, 2020	2	
	09 7200	WALL COVERINGS	August 7, 2020	2	
	09 8430	SOUND-ABSORBING WALL AND CEILING UNITS	August 7, 2020	4	
	09 9000	PAINTING AND COATING	August 7, 2020	6	
	09 9600	HIGH-PERFORMANCE ARCHITECTURAL STEEL COATINGS	August 7, 2020	8	
	09 9700	NATATORIUM AND GYMNASIUM HIGH PERFORMANCE COATINGS	August 7, 2020	8	
	DIVISION 10 - SPECIALTIES				
	10 1400	SIGNAGE	August 7, 2020	2	
	10 2113.17	PHEONOLIC TOILET COMPARTMENTS	August 7, 2020	2	
	10 2239	FOLDING PANEL PARTITIONS	August 7, 2020	4	
	10 2800	TOILET, BATH, AND LAUNDRY ACCESSORIES	August 7, 2020	4	
	10 3100	MANUFACTURED FIREPLACES	August 7, 2020	2	
	10 4400	FIRE PROTECTION SPECIALTIES	August 7, 2020	4	
	10 5129	PHENOLIC LOCKERS	August 7, 2020	4	
	10 5617	WALL MOUNTED STANDARDS AND SHELVING	August 7, 2020	4	
	10 7310	PREFINISHED ALUMINUM CANOPIES AND SHADE STRUCTURES	August 7, 2020	2	
	10 7500	FLAGPOLES	August 7, 2020	2	
	10 8213	EXTERIOR GRILLES AND SCREENS	August 7, 2020	4	
	DIVISION 11 - EQUIPMENT				
	11 6623	GYMNASIUM EQUIPMENT	August 27, 2020	4	**ADD #4**
	DIVISION 12 - FURNISHINGS				
	12 2400	WINDOW SHADES – MECHOSHADE SYSTEMS	August 7, 2020	8	
	12 3616	COUNTERTOPS	August 7, 2020	4	
	DIVISION 13 - SPECIAL CONSTRUCTION				
	13 1113	POOL GENERAL	August 7, 2020	6	
	13 1114	POOL START-UP, MAINTENANCE & OPERATIONS TRAINING	August 7, 2020	4	
	13 1118	POOL CONCRETE	August 7, 2020	15	
	13 1120	POOL PIPE & PIPE FITTINGS	August 7, 2020	5	
	13 1123	POOL PIPE SUPPORTS	August 7, 2020	2	
	13 1124	POOL VALVES	August 7, 2020	4	
	13 1125	POOL CENTRIFUGAL PUMPS	August 7, 2020	5	
	13 1126	POOL PUMP VFD	August 7, 2020	5	
	13 1130	POOL REGENERATIVE MEDIA FILTERS	August 7, 2020	7	
	13 1135	POOL ULTRAVIOLET DISINFECTION EQUIPMENT	August 7, 2020	4	
	13 1137	POOL CHEMICAL SYSTEMS & CONTROLS	August 7, 2020	6	
	13 1140	POOL HEATING SYSTEMS	August 7, 2020	2	
	13 1142	PERIMETER OVERFLOW GUTTER GRATING	August 7, 2020	3	
	13 1145	POOL RAIL GOODS	August 7, 2020	3	
	13 1146	POOL EQUIPMENT	August 7, 2020	2	
	13 1160	POOL QUARTZ AGGREGATE FINISH	August 7, 2020	3	
	13 1161	POOL CERAMIC TILE	August 7, 2020	6	
	13 1165	WATER FLUME RIDES	August 7, 2020	7	
	13 3123	PRE-ENGINEEDED FABRIC SHADE STRUCTURES	August 7, 2020	8	
	DIVISION 14 - CONVEYING EQUIPMENT				
	14 2400	HYDRALIC ELEVATORS	August 7, 2020	8	
	14 6200	CHAIN HOIST TROLLEY	August 7, 2020	4	
	DIVISION 15-20 - NOT USED				
	DIVISION 21 - FIRE SUPPRESSION				
	21 0517	SLEEVES AND SLEEVE SEALS FOR FIRE-SUPPRESSION PIPING	August 7, 2020	4	
	21 0518	ESCUTCHEONS FOR FIRE-SUPPRESSION PIPING	August 7, 2020	2	
	21 0529	HANGERS AND SUPPORTS FOR FIRE SUPPRESSION PIPING AND EQUIPMENT	August 7, 2020	5	
	21 0553	IDENTIFICATION FOR FIRE-SUPPRESSION PIPING AND EQUIPMENT	August 7, 2020	3	
	21 0800	COMMISSIONING OF FIRE SUPPRESSION	August 7, 2020	4	
	21 1119	FIRE DEPARTMENT CONNECTIONS	August 7, 2020	2	
	21 1313	WET-PIPE SPRINKLER SYSTEMS	August 7, 2020	10	
	21 1316	DRY-PIPE SPRINKLER SYSTEMS	August 7, 2020	10	
	DIVISION 22 - PLUMBING				
	22 0517	SLEEVES AND SLEEVE SEALS FOR PLUMBING PIPING	August 7, 2020	4	
	22 0518	ESCUTCHEONS FOR PLUMBING PIPING	August 7, 2020	2	
	22 0529	HANGERS AND SUPPORTS FOR PLUMBING PIPING AND EQUIPMENT	August 7, 2020	9	
	22 0553	IDENTIFICATION FOR PLUMBING PIPING AND EQUIPMENT	August 7, 2020	5	
	22 0719	PLUMBING PIPING INSULATION	August 7, 2020	13	
	22 0800	COMMISSIONING OF PLUMBING	August 7, 2020	4	
	22 1116	DOMESTIC WATER PIPING	August 7, 2020	7	
	22 1119	DOMESTIC WATER PIPING SPECIALTIES	August 7, 2020	10	
	22 1123	DOMESTIC WATER PUMPS	August 7, 2020	3	
	22 1300	FACILITY NATURAL-GAS PIPING	August 7, 2020	15	**ADD #2**
	22 1316	SANITARY WASTE AND VENT PIPING	August 7, 2020	10	
	22 1319	SANITARY WASTE PIPING SPECIALTIES	August 7, 2020	5	
	22 1413	FACILITY STORM DRAINAGE PIPING	August 7, 2020	9	
	22 1423	STORM DRAINAGE PIPING SPECIALTIES	August 7, 2020	3	

Drawings	Item/Sheet No. Description	Dated	Addendum		
	22 1429 SUMP PUMPS	August 7, 2020	3		
	22 3100 DOMESTIC WATERS SOFTENERS	August 7, 2020		Included in TOC but not in spec sheet	
	22 3400 FUEL-FIRED, DOMESTIC-WATER HEATERS	August 7, 2020	5		
	DIVISION 23 - HEATING, VENTILATING, AND AIR-CONDITIONING (HVAC)				
	23 0500 COMMON WORK RESULTS FOR HVAC	August 7, 2020	12		
	23 0513 COMMON MOTOR REQUIREMENTS FOR HVAC EQUIPMENT	August 7, 2020	4		
	23 0516 EXPANSION FITTINGS AND LOOPS FOR HVAC PIPING	August 7, 2020			
	23 0519 METERS AND GAGES FOR HVAC PIPING	August 7, 2020	5		
	23 0523 GENERAL-DUTY VALVES FOR HVAC PIPING	August 7, 2020	7		
	23 0529 HANGERS AND SUPPORTS FOR HVAC PIPING AND EQUIPMENT	August 7, 2020	10		
	23 0533 HEAT TRACING FOR HVAC PIPING	August 7, 2020	3		
	23 0553 IDENTIFICATION FOR HVAC PIPING AND EQUIPMENT	August 7, 2020	6		
	23 0593 TESTING, ADJUSTING, AND BALANCING	August 7, 2020	22		
	23 0700 DUCT INSULATION	August 7, 2020	6		
	23 0710 HVAC EQUIPMENT INSULATION	August 7, 2020	6		
	23 0720 HVAC PIPE INSULATION	August 7, 2020	8		
	~~23 0923 DIRECT DIGITAL CONTROL SYSTEM~~	~~August 21, 2020~~		ADD #2	Deleted per ADD #2
	23 2113 HYDRONIC PIPING	August 7, 2020	7		
	23 2115 UNDERGROUND HYDRONIC PIPING SYSTEMS	August 7, 2020	4		
	23 2123 HYDRONIC PUMPS	August 7, 2020	5		
	23 2500 HVAC WATER TREATMENT	August 7, 2020	4		
	23 3113 METAL DUCTS	August 7, 2020	14		
	23 3300 DUCT ACCESSORIES	August 7, 2020	5		
	23 3423 HVAC POWER VENTILATORS	August 7, 2020	5		
	23 3600 AIR TERMINAL UNITS	August 7, 2020	4		
	23 5216 CONDENSING BOILERS	August 7, 2020	6		
	23 6426 ROTARY-SCREW WATER CHILLERS	August 7, 2020	9		
	23 7313 NATATORIUM UNITS	August 7, 2020	5		
	23 8219 FAN-COIL UNITS	August 7, 2020	5		
	DIVISION 26 - ELECTRICAL				
	26 0500 COMMON WORK RESULTS FOR ELECTRICAL	August 7, 2020	3		
	26 0519 LOW-VOLTAGE ELECTRICAL POWER CONDUCTORS AND CABLES	August 7, 2020	4		
	26 0526 GROUNDING AND BONDING FOR ELECTRICAL SYSTEMS	August 7, 2020	~~6~~		
	26 0529 HANGERS AND SUPPORTS FOR ELECTRICAL SYSTEMS	August 7, 2020	4		
	26 0533 RACEWAYS AND BOXES FOR ELECTRICAL SYSTEMS	August 7, 2020	9		
	26 0543 UNDERGROUND DUCTS AND RACEWAYS FOR ELECTRICAL SYSTEMS	August 7, 2020	11		
	26 0544 SLEEVES AND SLEEVE SEALS FOR ELECTRICAL RACEWAYS AND CABLING	August 7, 2020	2		
	26 0553 IDENTIFICATION FOR ELECTRICAL SYSTEMS	August 7, 2020	6		
	26 0572 OVERCURRENT PROTECTIVE DEVICE SHORT-CIRCUIT STUDY	August 7, 2020	4		
	26 0573 OVERCURRENT PROTECTIVE DEVICE COORDINATION STUDY	August 7, 2020	6		
	26 2200 LOW-VOLTAGE TRANSFORMERS	August 7, 2020	4		
	26 2413 SWITCHBOARDS	August 7, 2020	7		
	26 2416 PANELBOARDS	August 7, 2020	7		
	26 2726 WIRING DEVICES	August 7, 2020	6		
	26 2813 FUSES	August 7, 2020	2		
	26 2816 ENCLOSED SWITCHES AND CIRCUIT BREAKERS	August 7, 2020	7		
	26 2913 VARIABLE-FREQUENCY MOTOR CONTROLLERS	August 7, 2020	16	MISSING FROM TOC	
	26 5119 LED INTERIOR LIGHTING	August 7, 2020	4		
	26 5619 EXTERIOR LIGHTING	August 7, 2020	5		
	DIVISION 27 - COMMUNICATIONS				
	27 1000 AUDIO/VIDEO/LIGHTING SYSTEMS	August 7, 2020	14		
	DIVISION 28 - ELECTRONIC SAFETY AND SECURITY				
	28 3111 DIGITAL, ADDRESSABLE FIRE-ALARM SYSTEM	August 7, 2020	13		
	DIVISION 31 - EARTHWORK				
	31 3116 UNDER-SLAB TERMITE VAPOR BARRIER	August 21, 2020	4	ADD #2	
	31 6329 DRILLED CONCRETE PIERS AND SHAFTS	August 7, 2020	2		
	DIVISION 32 - EXTERIOR IMPROVEMENTS				
	32 1813 SYNTHETIC GRASS SURFACING	August 7, 2020	4		
	ADDENDUM NO.1 - SFI FRONT-END DOCUMENTS	August 20, 2020			
	ADDENDUM NO.2 - ALL PRE-BID RFI RESPONCES	August 21, 2020			
	ADDENDUM NO.3 - ALL PRE-BID RFI RESPONCES	August 25, 2020			
	ADDENDUM NO.4 - ALL PRE-BID RFI RESPONCES	August 27, 2020			

Drawings	Item/Sheet No.	Description	Dated	Addendum	

Project: **Bedford Boys Ranch Phase Next**
2801 Forest Ridge Drive
Bedford, TX, 76021

Architect: Halff
4000 Fossil Creek Blvd
Fort Worth, TX, 76137

SFI Job No.: **5203.006**

Drawings	Item/Sheet No.	Description	Dated	Addendum	
		CIVIL			
	C000	COVER SHEET	August 7, 2020		
	C001	SHEET INDEX	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	C002	GENERAL NOTES	August 7, 2020		
	C003	PLAT	August 7, 2020		
	C100	OVERALL DEMOLITION LAYOUT	August 7, 2020		
	C101	DEMOLITION PLAN (1 OF 8)	August 7, 2020		
	C102	DEMOLITION PLAN (2 OF 8)	August 7, 2020		
	C103	DEMOLITION PLAN (3 OF 8)	August 7, 2020		
	C104	DEMOLITION PLAN (4 OF 8)	August 7, 2020		
	C105	DEMOLITION PLAN (5 OF 8)	August 7, 2020		
	C106	DEMOLITION PLAN (6 OF 8)	August 7, 2020		
	C107	DEMOLITION PLAN (7 OF 8)	August 7, 2020		
	C108	DEMOLITION PLAN (8 OF 8)	August 7, 2020		
	C200	OVERALL PAVING LAYOUT	August 7, 2020		
	C201	PAVING & DIMENSION CONTROL PLAN (1 OF 8)	August 7, 2020		
	C202	PAVING & DIMENSION CONTROL PLAN (2 OF 8)	August 7, 2020		
	C203	PAVING & DIMENSION CONTROL PLAN (3 OF 8)	August 7, 2020		
	C204	PAVING & DIMENSION CONTROL PLAN (4 OF 8)	August 7, 2020		
	C205	PAVING & DIMENSION CONTROL PLAN (5 OF 8)	August 7, 2020		
	C206	PAVING & DIMENSION CONTROL PLAN (6 OF 8)	August 7, 2020		
	C207	PAVING & DIMENSION CONTROL PLAN (7 OF 8)	August 7, 2020		
	C208	PAVING & DIMENSION CONTROL PLAN (8 OF 8)	August 7, 2020		
	C209	BUILDING SUBGRADE SECTIONS	August 7, 2020		
	C209A	OUTDOOR AQUATICS SUBGRADE LAYOUT	August 7, 2020		
	C209B	TYPICAL PAVING SECTIONS (1 OF 3)	August 7, 2020		
	C209C	TYPICAL PAVING SECTIONS (2 OF 3)	August 7, 2020		
	C209D	TYPICAL PAVING SECTIONS (3 OF 3)	August 7, 2020		
	C210	ENLARGED ENTRANCE PLAN	August 7, 2020		
	C211	EXISTING TRAFFIC SIGNAL	August 7, 2020		
	C212	PROPOSED TRAFFIC SIGNAL	August 7, 2020		
	C213	TRAFFIC SIGNAL DETAILS (1 OF 6)	August 7, 2020		
	C214	TRAFFIC SIGNAL DETAILS (2 OF 6)	August 7, 2020		
	C215	TRAFFIC SIGNAL DETAILS (3 OF 6)	August 7, 2020		
	C216	TRAFFIC SIGNAL DETAILS (4 OF 6)	August 7, 2020		
	C217	TRAFFIC SIGNAL DETAILS (5 OF 6)	August 7, 2020		
	C218	TRAFFIC SIGNAL DETAILS (6 OF 6)	August 7, 2020		
	C219	OVERALL PAVEMENT MARKING PLAN	August 7, 2020		
	C220	PAVEMENT MARKING CONTROL PLAN (1 OF 8)	August 7, 2020		
	C221	PAVEMENT MARKING CONTROL PLAN (2 OF 8)	August 7, 2020		
	C222	PAVEMENT MARKING CONTROL PLAN (3 OF 8)	August 7, 2020		
	C223	PAVEMENT MARKING CONTROL PLAN (4 OF 8)	August 7, 2020		
	C224	PAVEMENT MARKING CONTROL PLAN (5 OF 8)	August 7, 2020		
	C225	PAVEMENT MARKING CONTROL PLAN (6 OF 8)	August 7, 2020		
	C226	PAVEMENT MARKING CONTROL PLAN (7 OF 8)	August 7, 2020		
	C227	PAVEMENT MARKING CONTROL PLAN (8 OF 8)	August 7, 2020		
	C300	OVERALL SITE JOINTING PLAN	August 7, 2020		
	C301	SITE JOINTING PLAN (1 OF 8)	August 7, 2020		
	C302	SITE JOINTING PLAN (2 OF 8)	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	C303	SITE JOINTING PLAN (3 OF 8)	August 7, 2020		
	C304	SITE JOINTING PLAN (4 OF 8)	August 7, 2020		
	C305	SITE JOINTING PLAN (5 OF 8)	August 7, 2020		
	C306	SITE JOINTING PLAN (6 OF 8)	August 7, 2020		
	C307	SITE JOINTING PLAN (7 OF 8)	August 7, 2020		
	C308	SITE JOINTING PLAN (8 OF 8)	August 7, 2020		
	C400	OVERALL GRADING LAYOUT	August 7, 2020		
	C401	GRADING PLAN (1 OF 8)	August 7, 2020		
	C402	GRADING PLAN (2 OF 8)	August 7, 2020		
	C403	GRADING PLAN (3 OF 8)	August 7, 2020		
	C404	GRADING PLAN (4 OF 8)	August 7, 2020		
	C405	GRADING PLAN (5 OF 8)	August 7, 2020		
	C406	GRADING PLAN (6 OF 8)	August 7, 2020		
	C407	GRADING PLAN (7 OF 8)	August 7, 2020		
	C408	GRADING PLAN (8 OF 8)	August 7, 2020		
	C409	GRADING DETAILS	August 7, 2020		
	C410	OUTDOOR AQUATICS GRADING (1 OF 3)	August 7, 2020		
	C411	OUTDOOR AQUATICS GRADING (2 OF 3)	August 7, 2020		
	C412	OUTDOOR AQUATICS GRADING (3 OF 3)	August 7, 2020		
	C413	CURB RAMP GRADING LAYOUT	August 7, 2020		
	C414	CURB RAMP GRADING DETAIL (1 OF 3)	August 7, 2020		
	C415	CURB RAMP GRADING DETAIL (2 OF 3)	August 7, 2020		
	C416	CURB RAMP GRADING DETAIL (3 OF 3)	August 7, 2020		
	C417	EROSION CONTROL PLAN OVERALL LAYOUT	August 7, 2020		
	C418	EROSION CONTROL PLAN (1 OF 8)	August 7, 2020		
	C419	EROSION CONTROL PLAN (2 OF 8)	August 7, 2020		
	C420	EROSION CONTROL PLAN (3 OF 8)	August 7, 2020		
	C421	EROSION CONTROL PLAN (4 OF 8)	August 7, 2020		
	C422	EROSION CONTROL PLAN (5 OF 8)	August 7, 2020		
	C423	EROSION CONTROL PLAN (6 OF 8)	August 7, 2020		
	C424	EROSION CONTROL PLAN (7 OF 8)	August 7, 2020		
	C425	EROSION CONTROL PLAN (8 OF 8)	August 7, 2020		
	C426	EROSION CONTROL DETAILS (1 OF 4)	August 7, 2020		
	C427	EROSION CONTROL DETAILS (2 OF 4)	August 7, 2020		
	C428	EROSION CONTROL DETAILS (3 OF 4)	August 7, 2020		
	C429	EROSION CONTROL DETAILS (4 OF 4)	August 7, 2020		

Drawings	Item/Sheet No.	Description	Dated	Addendum	
	C500	OVERALL UTILITY LAYOUT	August 7, 2020		
	C501	UTILITY PLAN (1 OF 7)	August 7, 2020		
	C502	UTILITY PLAN (2 OF 7)	August 7, 2020		
	C503	UTILITY PLAN (3 OF 7)	August 7, 2020		
	C504	UTILITY PLAN (4 OF 7)	August 7, 2020		
	C505	UTILITY PLAN (5 OF 7)	August 7, 2020		
	C506	UTILITY PLAN (6 OF 7)	August 7, 2020		
	C507	UTILITY PLAN (7 OF 7)	August 7, 2020		
	C508	SANITARY SEWER PROFILES	August 7, 2020		
	C600	EXISTING DRAINAGE AREA MAP	August 7, 2020		
	C601	EXISTING DRAINAGE AREA MAP CALCULATIONS	August 7, 2020		
	C602	PROPOSED DRAINAGE AREA MAP	August 7, 2020		
	C603	PROPOSED DRAINAGE AREA MAP CALCULATION	August 7, 2020		
	C604	INLET CALCULATIONS	August 7, 2020		
	C605	HGL CALCULATIONS (1 OF 3)	August 7, 2020		
	C606	HGL CALCULATIONS (2 OF 3)	August 7, 2020		
	C607	HGL CALCULATIONS (3 OF 3)	August 7, 2020		
	C608	OVERALL STORM LAYOUT	August 7, 2020		
	C609	STORM DRAIN PLAN (1 OF 7)	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	C610	STORM DRAIN PLAN (2 OF 7)	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	C611	STORM DRAIN PLAN (3 OF 7)	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	C612	STORM DRAIN PLAN (4 OF 7)	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	C613	STORM DRAIN PLAN (5 OF 7)	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	C614	STORM DRAIN PLAN (6 OF 7)	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	C615	STORM DRAIN PLAN (7 OF 7)	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	C616	STORM DRAIN PROFILES (1 OF 9)	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	C617	STORM DRAIN PROFILES (2 OF 9)	August 7, 2020		
	C618	STORM DRAIN PROFILES (3 OF 9)	August 7, 2020		
	C619	STORM DRAIN PROFILES (4 OF 9)	August 7, 2020		
	C620	STORM DRAIN PROFILES (5 OF 9)	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	C621	STORM DRAIN PROFILES (6 OF 9)	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	C622	STORM DRAIN PROFILES (7 OF 9)	August 7, 2020		
	C623	STORM DRAIN PROFILES (8 OF 9)	August 7, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	C624	STORM DRAIN PROFILES (9 OF 9)	August 7, 2020		
	C625	OUTDOOR AQUATICS STORM (1 OF 3)	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	C626	OUTDOOR AQUATICS STORM (2 OF 3)	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	C627	OUTDOOR AQUATICS STORM (3 OF 3)	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	C628	OUTDOOR AQUATICS STORM LATERAL A PROFILES	August 7, 2020		
	C629	OUTDOOR AQUATICS STORM LATERAL B AND C1 PROFILES	August 7, 2020		
	C630	OUTDOOR AQUATICS STORM LATERAL C PROFILES	August 7, 2020		
	C700	STANDARD DETAILS (1 OF 14)	August 7, 2020		
	C701	STANDARD DETAILS (2 OF 14)	August 7, 2020		
	C702	STANDARD DETAILS (3 OF 14)	August 7, 2020		
	C703	STANDARD DETAILS (4 OF 14)	August 7, 2020		
	C704	STANDARD DETAILS (5 OF 14)	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	C705	STANDARD DETAILS (6 OF 14)	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	C706	STANDARD DETAILS (7 OF 14)	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	C707	STANDARD DETAILS (8 OF 14)	August 7, 2020		
	C708	STANDARD DETAILS (9 OF 14)	August 7, 2020		
	C709	STANDARD DETAILS (10 OF 14)	August 7, 2020		
	C710	STANDARD DETAILS (11 OF 14)	August 7, 2020		
	C711	STANDARD DETAILS (12 OF 14)	August 7, 2020		
	C712	STANDARD DETAILS (13 OF 14)	August 7, 2020		
	C713	STANDARD DETAILS (14 OF 14)	August 7, 2020		
	C714	STORM DRAIN CHANNEL 'C' & 'D' WALL DETAILS	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	C715	STORM DRAIN CHANNEL 'E' WALL DETAILS	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	C716	GRATE & 'Y' INLET DETAILS	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	C717	TXDOT PRECAST BASE DETAIL	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	C718	TXDOT PRECAST JUNCTION BOX DETAIL	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	C719	TXDOT PIPE AND BOX GROUTED CONNECTIONS DETAILS	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	C720	DESIGN DATA FOR PRECAST BASE & JUNCTION BOX	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	C721	PRECAST SLAB LID (1 OF 2)	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	C722	PRECAST SLAB LID (2 OF 2)	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	C723	SIGN DETAIL;S	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
		SITE ELECTRICAL			
	E001	ELECTRICAL NOTES AND LEGENDS	August 7, 2020		
	ED100	OVERALL SITE PLAN - ELECTRICAL DEMO	August 7, 2020		
	ED101	PARTIAL SITE PLAN - ELECTRICAL DEMO	August 7, 2020		
	ED102	PARTIAL SITE PLAN - ELECTRICAL DEMO	August 7, 2020		
	ED103	PARTIAL SITE PLAN - ELECTRICAL DEMO	August 7, 2020		
	ED104	PARTIAL SITE PLAN - ELECTRICAL DEMO	August 7, 2020		
	ED105	PARTIAL SITE PLAN - ELECTRICAL DEMO	August 7, 2020		
	ES100	OVERALL SITE PLAN - POWER	August 7, 2020		
	ES101	PARTIAL SITE PLAN - POWER	August 7, 2020		
	ES102	PARTIAL SITE PLAN - POWER	August 7, 2020		
	ES103	PARTIAL SITE PLAN - POWER	August 7, 2020		
	ES104	PARTIAL SITE PLAN - POWER	August 7, 2020		
	ES105	PARTIAL SITE PLAN - POWER	August 7, 2020		
	ES200	OVERALL SITE PLAN - LIGHTING	August 7, 2020		
	ES201	PARTIAL SITE PLAN - LIGHTING	August 7, 2020		
	ES202	PARTIAL SITE PLAN - LIGHTING	August 7, 2020		
	ES203	PARTIAL SITE PLAN - LIGHTING	August 7, 2020		
	ES204	PARTIAL SITE PLAN - LIGHTING	August 7, 2020		
	ES205	PARTIAL SITE PLAN - LIGHTING	August 7, 2020		
	ES206	ENLARGED STAGES LIGHTING DETAILS	August 7, 2020		
	E301	CONCESSION RESTROOM - POWER & SPECIAL SYSTEM PLAN	August 7, 2020		
	E302	CONCESSION RESTROOM - LIGHTING PLAN	August 7, 2020		
	E303	RESTROOM - LIGHTING AND POWER & SPECIAL SYSTEM PLAN	August 7, 2020		
	E304	CONCESSION RESTROOM - MECH & PLUMBING POWER PLAN	August 7, 2020		
	E305	CONCESSION RESTROOM - MECHANICAL ROOF POWER PLAN	August 7, 2020		
	E501	ELECTRICAL RISER DIAGRAM	August 7, 2020		
	E502	ELECTRICAL RISER DIAGRAM	August 7, 2020		
	E601	ELECTRICAL SCHEDULES	August 7, 2020		
	E602	ELECTRICAL SCHEDULES	August 7, 2020		
	E603	ELECTRICAL SCHEDULES	August 7, 2020		
	E701	LIGHTING SCHEDULES	August 7, 2020		
	E702	LIGHTING SCHEDULES	August 7, 2020		

Drawings	Item/Sheet No.	Description	Dated	Addendum	
	E703	BASEBALL FIELD LIGHTING CONTROL SCHEDULES	August 7, 2020		
	E704	LIGHTING CONTROL DIAGRAM	August 7, 2020		
	E705	STAGE LIGHTING ELEVATION DETAIL	August 7, 2020		
	E706	STAGE LIGHTING CONTROL DETAIL	August 7, 2020		
	E801	ELECTRICAL DETAILS	August 7, 2020		
	E802	ELECTRICAL DETAILS	August 7, 2020		
	E803	ELECTRICAL DETAILS	August 7, 2020		
	E804	ELECTRICAL DETAILS	August 7, 2020		
	E401	PARTIAL SITE PHOTOMETRIC PLAN	August 7, 2020		
	E402	PARTIAL SITE PHOTOMETRIC PLAN	August 7, 2020		
	E403	PARTIAL FIELD PHOTOMETRIC PLAN	August 7, 2020		
	E404	PARTIAL SITE PHOTOMETRIC PLAN	August 7, 2020		
		SITE STRUCTURAL			
	S001	GENERAL NOTES, ABBREVIATIONS, & SHEET INDEX	August 7, 2020		
	S002	GENERAL NOTES AND SPECIAL INSPECTIONS	August 7, 2020		
	S101	FOUDNATION PLANS	August 7, 2020		
	S201	FRAMING PLANS - ROOF	August 7, 2020		
	S301	BUILDING ELEVATIONS	August 7, 2020		
	S501	DETAILS - FOUNDATION	August 7, 2020		
	S502	DETAILS - FOUNDATION	August 7, 2020		
	S701	DETAILS - FRAMING	August 7, 2020		
	S702	DETAILS - FRAMING	August 7, 2020		
	S801	STRUCTURAL SITE DETAILS	August 7, 2020		
	S802	STRUCTURAL SITE DETAILS	August 7, 2020		
	S901	RETAINING WALL PLAN & PROFILE	August 7, 2020		
	S902	RETAINING WALL DETAILS	August 7, 2020		
		SITE MECHANICAL & PLUMBING			
	M001	MECHANICAL GENERAL NOTES	August 7, 2020		
	M101	MECHANICAL HVAC PLANS	August 7, 2020		
	M121	MECHANICAL ROOF PLANS	August 7, 2020		
	M501	MECHANICAL DETAILS I	August 7, 2020		
	M502	MECHANICAL DETAILS II	August 7, 2020		
	M601	MECHANICAL SCHEDULES	August 7, 2020		
	P001	PLUMBING GENERAL NOTES AND LEGENDS	August 7, 2020		
	P101	PLUMBING UNDERFLOOR PLANS	August 7, 2020		
	P102	PLUMBING DOMESTIC WATER PLANS	August 7, 2020		
	P103	PLUMBING DRAIN, WASTE, AND VENT PLANS	August 7, 2020		
	P121	PLUMBING ROOF PLANS	August 7, 2020		
	P501	PLUMBING DETAILS I	August 7, 2020		
	P502	PLUMBING DETAILS II	August 7, 2020		
	P601	PLUMBING SCHEDULES	August 7, 2020		
	P701	PLUMBING RISER DIAGRAMS	August 7, 2020		
		SITE ARCHITECTURAL			
	G011	TEXAS ACCESSIBILITY STANDARDS	August 7, 2020		
	G012	TEXAS ACCESSIBILITY STANDARDS	August 7, 2020		
	G101	CODE COMPLIANCE SHEET	August 7, 2020		
	A101	OVERALL FLOOR PLAN - CONCESSIONS	August 7, 2020		
	A102	OVERALL FLOOR PLAN - RESTROOMS	August 7, 2020		
	A121	ROOF PLAN - CONCESSIONS	August 7, 2020		
	A122	ROOF PLAN - RESTROOMS	August 7, 2020		
	A131	REFLECTED CEILING PLAN - CONCESSIONS	August 7, 2020		
	A132	REFLECTED CEILING PLAN - RESTROOMS	August 7, 2020		
	A201	EXTERIOR ELEVATIONS - CONCESSIONS	August 7, 2020		
	A202	EXTERIOR ELEVATIONS - RESTROOMS	August 7, 2020		
	A211	INTERIOR ELEVATIONS - CONCESSIONS	August 7, 2020		
	A212	INTERIOR ELEVATIONS - RESTROOMS	August 7, 2020		
	A301	BUILDING SECTIONS - BUILDING A	August 7, 2020		
	A302	BUILDING SECTIONS - BUILDING B	August 7, 2020		
	A311	WALL SECTIONS - BUILDING A	August 7, 2020		
	A312	WALL SECTIONS - BUILDING A	August 7, 2020		
	A313	WALL SECTIONS - BUILDING B	August 7, 2020		
	A501	PLAN DETAILS	August 7, 2020		
	A511	SECTIONS DETAILS	August 7, 2020		
	A521	ROOF DETAILS	August 7, 2020		
	A571	MISC. DETAILS	August 7, 2020		
	A601	DOOR SCHEDULE, DOOR TYPES, & DOOR DETAILS	August 7, 2020		
	A631	FLOOR FINISH PLAN - CONCESSIONS	August 7, 2020		
	A632	FLOOR FINISH PLAN - RESTROOMS	August 7, 2020		
		LANDSCAPE & IRRIGATION			
	L001	**LEGEND**	August 7, 2020		
	L002	QUANTITY PLAN OVERALL	August 7, 2020		
	L101	LAYOUT PLAN (SHEET 1 OF 9)	August 7, 2020		
	L102	LAYOUT PLAN (SHEET 2 OF 9)	August 7, 2020		
	L103	LAYOUT PLAN (SHEET 3 OF 9)	August 7, 2020		
	L104	LAYOUT PLAN (SHEET 4 OF 9)	August 7, 2020		
	L105	LAYOUT PLAN (SHEET 5 OF 9)	August 7, 2020		
	L106	LAYOUT PLAN (SHEET 6 OF 9)	August 7, 2020		
	L107	LAYOUT PLAN (SHEET 7 OF 9)	August 7, 2020		
	L108	LAYOUT PLAN (SHEET 8 OF 9)	August 7, 2020		
	L109	LAYOUT PLAN (SHEET 9 OF 9)	August 7, 2020		
	L110	LAYOUT DETAIL (SPECIAL EVENTS AREA)	August 7, 2020		
	L111	LAYOUT ALTERNATIVES (MULTI-USE FIELD)	August 7, 2020		
	L200	MATERIALS REFERENCE	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	L201	MATERIALS PLAN (SHEET 1 OF 9)	August 7, 2020		
	L202	MATERIALS PLAN (SHEET 2 OF 9)	August 7, 2020		
	L203	MATERIALS PLAN (SHEET 3 OF 9)	August 7, 2020		
	L204	MATERIALS PLAN (SHEET 4 OF 9)	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	L205	MATERIALS PLAN (SHEET 5 OF 9)	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	L206	MATERIALS PLAN (SHEET 6 OF 9)	August 7, 2020		
	L207	MATERIALS PLAN (SHEET 7 OF 9)	August 7, 2020		
	L208	MATERIALS PLAN (SHEET 8 OF 9)	August 7, 2020		
	L209	MATERIALS PLAN (SHEET 9 OF 9)	August 7, 2020		
	L301	SITE DETAILS (SHEET 1 OF 12)	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	L302	SITE DETAILS (SHEET 2 OF 12)	August 7, 2020		
	L303	SITE DETAILS (SHEET 3 OF 12)	August 7, 2020		
	L304	SITE DETAILS (SHEET 4 OF 12)	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	L305	SITE DETAILS (SHEET 5 OF 12)	August 7, 2020		

Drawings	Item/Sheet No.	Description	Dated	Addendum	
	L306	SITE DETAILS (SHEET 6 OF 12)	August 7, 2020		
	L307	SITE DETAILS (SHEET 7 OF 12)	August 7, 2020		
	L308	SITE DETAILS (SHEET 8 OF 12)	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	L309	SITE DETAILS (SHEET 9 OF 12)	August 7, 2020		
	L310	SITE DETAILS (SHEET 10 OF 12)	August 7, 2020		
	L311	SITE DETAILS (SHEET 11 OF 12)	August 7, 2020		
	L312	SITE DETAILS (SHEET 12 OF 12)	August 7, 2020		
	L401	PLANTING PLAN (SHEET 1 OF 9)	August 7, 2020		
	L402	PLANTING PLAN (SHEET 2 OF 9)	August 7, 2020		
	L403	PLANTING PLAN (SHEET 3 OF 9)	August 7, 2020		
	L404	PLANTING PLAN (SHEET 4 OF 9)	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	L405	PLANTING PLAN (SHEET 5 OF 9)	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	L406	PLANTING PLAN (SHEET 6 OF 9)	August 7, 2020		
	L407	PLANTING PLAN (SHEET 7 OF 9)	August 7, 2020		
	L408	PLANTING PLAN (SHEET 8 OF 9)	August 7, 2020		
	L409	PLANTING PLAN (SHEET 9 OF 9)	August 7, 2020		
	L501	PLANTING DETAILS (SHEET 1 OF 2)	August 7, 2020		
	L502	PLANTING DETAILS (SHEET 2 OF 2)	August 26, 2020	**ADD #2**	Title block marked as Addendum #2 08-26-20
	IR101	IRRIGATION PLAN (SHEET 1 OF 9)	August 7, 2020		
	IR102	IRRIGATION PLAN (SHEET 2 OF 9)	August 7, 2020		
	IR103	IRRIGATION PLAN (SHEET 3 OF 9)	August 7, 2020		
	IR104	IRRIGATION PLAN (SHEET 4 OF 9)	August 7, 2020		
	IR105	IRRIGATION PLAN (SHEET 5 OF 9)	August 7, 2020		
	IR106	IRRIGATION PLAN (SHEET 6 OF 9)	August 7, 2020		
	IR107	IRRIGATION PLAN (SHEET 7 OF 9)	August 7, 2020		
	IR108	IRRIGATION PLAN (SHEET 8 OF 9)	August 7, 2020		
	IR109	IRRIGATION PLAN (SHEET 9 OF 9)	August 7, 2020		
	IR201	IRRIGATION DETAILS (SHEET 1 OF 4)	August 7, 2020		
	IR202	IRRIGATION DETAILS (SHEET 2 OF 4)	August 7, 2020		
	IR203	IRRIGATION DETAILS (SHEET 3 OF 4)	August 7, 2020		
	IR204	IRRIGATION DETAILS (SHEET 4 OF 4)	August 7, 2020		

PROJECT MANUAL FOR BEDFORD CENTER AT GENERATIONS PARK (PLAN NEXT) — **DATED AUGUST 13, 2020**

Specifications Section Number & Title	Dated	Pages	Addendum
DIVISION 00 - PROCUREMENT AND CONTRACTING REQUIREMENTS			
COVER PAGE	August 13, 2020	**1**	
TABLE OF CONTENTS	August 13, 2020	**6**	
000107 SEALS PAGE	August 13, 2020	**3**	
003132 GEOTECHNICAL DATA	August 13, 2020	**117**	
DIVISION 01 - GENERAL REQUIREMENTS			
011000 SUMMARY	August 13, 2020	**4**	
012200 UNIT PRICES	August 13, 2020	**2**	
012300 ALTERNATES	August 13, 2020	**2**	
012500 SUBSITITUTION PROCEDURES	August 13, 2020	**4**	
012600 CONTRACT MODIFICATION PROCEDURES	August 13, 2020	**4**	
012900 PAYMENT PROCEDURES	August 13, 2020	**6**	
013100 PROJECT MANAGEMENT AND COORDINATION	August 13, 2020	**10**	
013200 CONSTRUCTION PROGRESS DOCUMENTATION	August 13, 2020	6	
013300 SUBMITTAL PROCEDURES	August 13, 2020	**10**	
014000 QUALITY REQUIREMENTS	August 13, 2020	**8**	
014200 REFRENCES	August 13, 2020	**2**	
015813 PROJECT SIGN	August 13, 2020	**1**	
015000 TEMPORARY FACILITIES AND CONTROLS	August 13, 2020	**8**	
016000 PRODUCT REQUIREMENTS	August 13, 2020	**4**	
017113 MOBILIZATION	August 13, 2020	**1**	
017300 ECECUTION	August 13, 2020	**8**	
017416 DUST CONTROL	August 13, 2020	**1**	
017419 CONSTRUCTION WASTE MANAGEMENT AND DISPOSAL	August 13, 2020	**4**	
017700 CLOSEOUT PROCEDURES	August 13, 2020	**6**	
017823 OPERATION AND MAINTENANCE DATA	August 13, 2020	**8**	
017839 PROJECT RECORD DOCUMENTS	August 13, 2020	**4**	
DIVISION 02 - EXISTING CONDITIONS			
024100 GENERAL SITE PREPERATION	August 13, 2020	**2**	
DIVISION 03 - CONCRETE			
032100 REINFORCING STEEL	August 13, 2020	**1**	
033100 CONCRETE STRUCTURES-CAST-IN-PLACE (CITY)	August 13, 2020	**1**	
033101 DRILLED SHAFT FOUNDATIONS	August 13, 2020	**2**	
033105 CONCRETE STRUCTURES CAST-IN-PLACE (TXDOT)	August 13, 2020	**2**	
034100 CONCRETE STRUCTURES PRECAST	August 13, 2020	**1**	
034105 CONCRETE SRUCTURES PRECAST (TXDOT)	August 13, 2020	**1**	
DIVISION 04 - MASONRY			
042613 MASONRY VENEER	August 13, 2020	**10**	
DIVISION 06 - WOOD, PLASTICS, AND COMPOSITES			
061053 MISCELLANEOUS ROUGH CARPENTRY	August 13, 2020	**6**	
DIVISION 07 - THERMAL AND MOISTURE PROTECTION			
074113.16 STANDING-SEAM METAL ROOF PANELS	August 13, 2020	**10**	
074293 SOFFIT PANELS	August 13, 2020	**6**	
075423 THERMOPLASTIC POLYOLEFIN (TPO) ROOFING	August 13, 2020	**12**	
076200 SHEET METAL FLASHING AND TRIM	August 13, 2020	**13**	
077200 ROOF ACCESSORIES	August 13, 2020	**6**	
079200 JOINT SEALANTS	August 13, 2020	**10**	
DIVISION 08 - OPENINGS			
081113 HOLLOW METAL DOORS AND FRAMES	August 13, 2020	**6**	
083113 ACCESS DOORS AND FRAMES	August 13, 2020	**4**	
083323 OVERHEAD COILING DOORS	August 13, 2020	**6**	
084113 ALIMINUM-FRAMED ENTRANCES AND STOREFRONTS	August 13, 2020	**10**	
085113 ALUMINUM WINDOWS	August 13, 2020	**4**	
087100 DOOR HARDWARE	August 13, 2020	**18**	
088000 GLAZING	August 13, 2020	**8**	
089119 FIXED LOUVERS	August 13, 2020	**4**	
DIVISION 09 - FINISHES			
092400 CEMENT PLASTERING	August 13, 2020	**7**	
096723 RESINOUS FLOORING	August 13, 2020	**4**	
099113 EXTERIOR PAINTING	August 13, 2020	**6**	
099123 INTERIOR PAINTING	August 13, 2020	**12**	

Drawings	Item/Sheet No.	Description	Dated	Addendum	
	099600	HIGH-PERFORMANCE COATINGS	August 13, 2020	6	
	DIVISION 10 - SPECIALTIES				
	10 1419	DIMENSIONAL LETTER SIGNAGE	August 13, 2020	4	
	10 1423.13	ROOM-IDENTIFICATION SIGNAGE	August 13, 2020	6	
	10 2113.19	PLASTIC TOILET COMPARTMENTS	August 13, 2020	4	
	10 2800	TOILET, BATH, AND LAUNDRY ACCESSORIES	August 13, 2020	6	
	10 4413	FIREPROTECTION CABINETS	August 13, 2020	4	
	10 4416	FIRE EXTINGUISHERS	August 13, 2020	4	
	DIVISION 12 - FURNISHINGS				
	12 3616	METAL COUNTERTOPS	August 13, 2020	2	
	DIVISION 22 - PLUMBING				
	22 0513	COMMON MOTOR REQUIREMENTS FOR PLUMBING EQUIPMENT	August 13, 2020	3	
	22 0517	SLEEVES AND SLEEVE SEALS FOR PLUMBING PIPING	August 13, 2020	5	
	22 0518	ESCUTCHEONS FOR PLUMBING PIPING	August 13, 2020	2	
	22 0519	METERS AND GAGES FOR PLUMBING PIPING	August 13, 2020	3	
	22 0523.12	BALL VALVES FOR PLUMBING PIPING	August 13, 2020	4	
	22 0523.14	CHECK VALVES FOR PLUMBING PIPING	August 13, 2020	4	
	22 0529	HANGERS AND SUPPORTS FOR PLUMBING PIPING AND EQUIPMENT	August 13, 2020	8	
	22 0553	IDENTIFICATION FOR PLUMBING PIPING AND EQUIPMENT	August 13, 2020	4	
	22 0719	PLUMBING PIPING INSULATION	August 13, 2020	12	
	22 1116	DOMESTIC WATER PIPING	August 13, 2020	9	
	22 1119	DOMESTIC WATER PIPING SPECIALTIES	August 13, 2020	7	
	22 1123.23	INCLINE, DOMESTIC-WATER PUMPS	August 13, 2020	5	
	22 1316	SANITARY WASTE AND VENT PIPING	August 13, 2020	9	
	22 1319	SANITARY WASTE PIPING SPECIALTIES	August 13, 2020	5	
	22 1319.13	SANITARY DRAINS	August 13, 2020	4	
	22 1323	SANITARY WASTE INERCEPTIONS	August 13, 2020	3	
	22 1413	FACILITY STORM DRAINAGE PIPING	August 13, 2020	8	
	22 1423	STORM DRAINAGE PIPING SPECIALTIES	August 13, 2020	3	
	22 3300	ELECTRIC, DOMESTIC-WATER HEATERS	August 13, 2020	6	
	22 4213.13	COMMERCIAL WATER CLOSETS	August 13, 2020	5	
	22 4213.16	COMMERCIAL URINALS	August 13, 2020	5	
	22 4216.13	COMMERCIAL LAVATORIES	August 13, 2020	7	
	22 4216.16	COMMERCIAL SINKS	August 13, 2020	8	
	224713	DRINKING FOUNTAINS	August 13, 2020	4	
	DIVISION 23 - HEATING, VENTILATING, AND AIR CONDITIONING (HVAC)				
	23 0513	COMMON MOTOR REQUIREMENTS FOR HVAC EQUIPMENT	August 13, 2020	3	
	23 0517	SLEEVES AND SLEEVE SEALS FOR HVAC PIPING	August 13, 2020	3	
	23 0518	ESCUTCHEONS FOR HVAC PIPING	August 13, 2020	2	
	23 0529	HANGERS AND SUPPORTS FOR HVAC PIPING AND QUIPMENT	August 13, 2020	9	
	23 0548.13	VIBRATION CONROLS FOR HVAC	August 13, 2020	5	
	23 0553	IDENTIFICATION FOR HVAC PIPING AND EQUIPMENT	August 13, 2020	5	
	23 0593	TESTING, ADJUSTING, AND BALANCING FOR HVAC	August 13, 2020	12	
	23 0713	DUCT INSULATION	August 13, 2020	17	
	23 0719	HVAC PIPING INSULATION	August 13, 2020	26	
	23 2113	HYDRONIC PIPING	August 13, 2020	6	
	23 2300	REFRIGERANT PIPING	August 13, 2020	10	
	23 3113	METAL DUCTS	August 13, 2020	12	
	23 3300	AIR DUCT ACCESSORIES	August 13, 2020	9	
	23 3346	FLEXIBLE DUCTS	August 13, 2020	3	
	23 3423	HVAC POWER VENTILATORS	August 13, 2020	6	
	23 3713	AIR DIFFUSERS, REGISTERS AND GRILLES	August 13, 2020	3	
	23 7416	PACKAGE, ROOFTOP AIR-CONDITIONING UNITS	August 13, 2020	16	
	23 8126	SPLIT-SYSTEM AIR-CONDITIONERS	August 13, 2020	7	
	23 8239.16	PROPELLER UNIT HEATERS	August 13, 2020	4	
	23 8239.19	WALL AND CEILING UNIT HEATERS	August 13, 2020	6	
	DIVISION 26 - ELECTRICAL				
	26 0050	BASIC ELECTRICAL MATERIALS AND METHODS	August 13, 2020	17	
	26 0519	LOW-VOLTAGE ELECTRICAL POWER CONDUCTORS AND CABLES	August 13, 2020	10	
	26 0523	CONTROL-VOLTAGE ELECTRICAL POWER CABLES	August 13, 2020	15	
	26 0526	GROUNDING AND BONDING FOR ELECTRICAL SYSTEMS	August 13, 2020	11	
	26 0529	HANGERS AND SUPPORTS FOR ELECTRICAL SYSTEMS	August 13, 2020	8	
	26 0533	RACEWAYS AND BOXES FOR ELECTRICAL SYSTEMS	August 13, 2020	16	
	26 0543	UNDERGROUND DUCTS AND RACEWAYS FOR ELECTRICAL SYSTEM	August 13, 2020	23	
	26 0544	SLEEVES AND SLEEVE SEALS FOR ELECTRICAL RACEWAYS AND CABLING	August 13, 2020		**Included in TOC but not in spec sheet**
	26 0553	IDENTIFICATION FOR ELECTRICAL SYSTEMS	August 13, 2020	21	
	26 0573.13	SHORT CIRCUIT STUDIES	August 13, 2020	7	
	26 0573.16	COORDINATION STUDIES	August 13, 2020		**Included in TOC but not in spec sheet**
	26 0573.19	ARC-FLASH HAZARD ANALYSIS	August 13, 2020		**Included in TOC but not in spec sheet**
	26 0923	LIGHTING CONTROL DEVICES	August 13, 2020	15	
	26 0936	MODULAR DIMMING CONTROLS	August 13, 2020		
	26 0943.23	RELAY- BASED LIGHTING CONTROLS	August 13, 2020	10	
	26 2200	LOW-VOLTAGE TRANSFORMERS	August 13, 2020	9	
	26 2416	PANELBOARDS	August 13, 2020	14	
	26 2726	WIRING DEVICES	August 13, 2020	16	
	26 2813	FUSES	August 13, 2020	4	
	26 2816	ENCLOSED SWITCHES AND CIRCUIT BREAKERS	August 13, 2020	10	
	26 3323.11	CENTRAL BATTERY EQUIPMENT FOR EMERGENCY LIGHTING	August 13, 2020	10	
	26 5119	LED INTERIOR LIGHTING	August 13, 2020		**Included in TOC but not in spec sheet**
	26 5219	EMERGENCY AND EXIT LIGHTING	August 13, 2020	12	
	26 5619	LED EXTERIOR LIGHTING	August 13, 2020	4	
	26 5613	LIGHTING POLES AND STANDARDS	August 13, 2020	6	
	26 5668	EXTERIOR ATHLETIC LIGHTING	August 13, 2020	12	
	DIVISION 28 - ELECTRONIC SAFET AND SECURITY				
	28 4621.11 -	ADDRESSABLE FIRE-ALARM SYSTEMS	August 13, 2020	15	
	DIVISION 31- EARTHWORK				
	31 2316	UNCLASSIFIED EXCAVATION	August 13, 2020	1	
	312413	EMBANKMENT	August 13, 2020	1	
	31 2500	TEMPORARY EROSION, SEDIMENTATION, AND WATER POLLITION PREVENTION AND CONTR	August 13, 2020	2	
	DIVISION 32 - EXTERIOR IMPROVEMENTS				
	32 1113	LIME TREATMENT	August 13, 2020	2	
	32 1116	FLEXIBLE BASE	August 13, 2020	1	
	32 1123	SAND BEDDING	August 13, 2020	1	
	32 1216	HOT MIX ASPHALT PAVEMENT	August 13, 2020	1	
	32 1313	CONCRETE PAVEMENT	August 13, 2020	2	
	32 1314	ROLLING	August 13, 2020	2	
	32 1373	JOINT SEALANT	August 13, 2020	1	

Drawings	Item/Sheet No.	Description	Dated	Addendum
	32 1613	CONCRETE CURB AND BUTTER	August 13, 2020	**1**
	32 1650	REINFORCED CONCRETE SIDEWALK	August 13, 2020	**2**
	32 1655	BARRIER FREE RAMP	August 13, 2020	**2**
	32 1665	REINFORCED CONCRETE BUTT JOINT	August 13, 2020	**1**
	32 1723	PAVEMENT MARKERS AND MARKINGS	August 13, 2020	**3**
	32 1725	PREFABRICATED PAVMENT MARKINS	August 13, 2020	**5**
	32 1823	FIELD SPORT SURFACING	August 13, 2020	**2**
	32 8000	IRRIGATION SYSTEM	August 13, 2020	**10**
	32 9113	FERTILIZATION	August 13, 2020	**1**
	32 9119	TOPSOIL	August 13, 2020	**1**
	32 9223	TURFGRASS PAINTING	August 13, 2020	**5**
	32 9300	TREE SHRUB GROUNDCOVER	August 13, 2020	**5**
	32 9600	REMOVAL, PROTECTION AND REPLACEMENT OF TREES, SHRUBBERY, PLANTS, SOD, AND C	August 13, 2020	**2**
	DIVISION 33 - UTILITIES			
	33 0131	WASTEWATER AND MANHOLE TESTING	August 13, 2020	**2**
	33 0132	TELEVISION INSPECTION FOR WASTEWATER MAINS	August 13, 2020	**1**
	33 0510	TRENCHING BACKFILLING AND COMPACTION	August 13, 2020	**2**
	33 1113	DUCTILE IRON PIPE	August 13, 2020	**6**
	33 1114	PVC PIPE FOR WATER DISTRIBUTION	August 13, 2020	**3**
	33 1213	WATER SERVICE CONNECTIONS	August 13, 2020	**2**
	33 1217	RESILIENT SEATED GATE VALVES	August 13, 2020	**2**
	33 1219	FIRE HYDRANTS	August 13, 2020	**2**
	33 1240	POLYETHYLENE ENCASEMENT	August 13, 2020	**1**
	33 1260	MECHANICAL RESTRAINT FOR PVC AND DUCTILE IRON PIPE	August 13, 2020	**2**
	33 3110	PVC PIPE FOR GRAVITY WASTEWATER MAINS	August 13, 2020	**2**
	33 3913	WASTEWATER MANHOLE FRAMES AND COVERS	August 13, 2020	**1**
	33 3915	PRECAST CONCRETE MANHOLES	August 13, 2020	**2**
	33 4113	REINFORCED CONCRETE PIPE	August 13, 2020	**2**
	33 4114	THERMOPLASTIC STORM DRAIN PIPE	August 13, 2020	**2**
	33 4913	STORM SEWER MANHOLES	August 13, 2020	**1**
	33 4914	HEADWALLS AND WINGWALLS	August 13, 2020	**1**
	33 4920	CURB INLETS	August 13, 2020	**1**
	DIVISION 34 - TRANSPORTATION			
	34 4150	SMALL ROADSIDE SUPPORT ASSEBLIES	August 13, 2020	**2**
	34 7113	BARRICADES SIGNS TRAFFIC HANDLING	August 13, 2020	**3**

AGENDA

STEELE & FREEMAN, INC.
CONSTRUCTION MANAGERS

Amendment 001 | AIA A133/CMc
Exhibit 'C' - Allowances

Date: 9/14/2020

Project: Boys Ranch Park - Phase Next
2801 Forest Ridge Drive
Bedford, TX, 76021

SFI Job No.: 5203.006

Architect: OWT Architects
509 Pecan Street
Fort Worth, TX, 76102

HALFF Associates
4000 Fossil Creek Blvd
Fort Worth, TX 76137

Allowances	Description	
1	Owners Betterment	$1,171,349.00
2	Building Dedication Plaque	$5,000.00
3	General Direction and Project Signage	$20,000.00
4	Vinyl Wrap Graphics	$60,000.00
	Allowance Total Included in the GMP	$1,256,349.00

AGENDA

Amendment 001 | AIA A133/CMc
Exhibit 'D' - Clarifications

STEELE & FREEMAN, INC.
CONSTRUCTION MANAGERS

Date: 9/14/2020

Project: Boys Ranch Park - Phase Next
2801 Forest Ridge Drive
Bedford, TX, 76021

Architect: OWT Architects
509 Pecan Street
Fort Worth, TX, 76102

HALFF Associates
4000 Fossil Creek Blvd
Fort Worth, TX 76137

SFI Job No.: 5203.006

List of Clarifications, Qualifications and Assumptions

Div 01 General Requirements

1. We have excluded state sales tax on materials.
2. We have excluded telephone and radio equipment.
3. We have excluded tap, impact & meter fees as directed.
4. The Building Permit cost has been excluded.
5. We have excluded materials testing and special inspections.
6. It is assumed that the contract documents have been thoroughly reviewed to meet Federal, state and local codes.
7. We exclude all seismic requirements referenced in the specifications due to the Project's location in Bedford TX does not require any Seismic consideration.
8. Schedule does not account for weather delays; therefore, any weather events will have a day-for-day impact on the schedule.
9. Owner will remove salvage items prior to start of demolition work.
10. We have excluded asbestos / hazardous material abatement
11. We have excluded a submittal schedule.
12. We have excluded recovery schedules.
13. Deposits required in advance to procure materials will be included on the pay application within the same pay period in which payment is due for deposit to the subcontractors / suppliers.
14. Materials that are stored onsite or stored at subcontractor's warehouse will be included on pay applications. Invoices and photos of stored materials will be provided upon request.
15. The construction contingency is for the Construction Manager's exclusive use to cover those costs considered reimbursable as the Cost of the Work but not included in a Change Order. All construction contingency expenditures will be documented monthly with each application for payment.
16. This project is not a LEED project, therefor VOC Content Restriction and Commissioning is excluded.
17. Video of recorded training will be provided on a thumb drive in lieu of a DVD Disc.
18. Temporary Environmental Controls, Flush Out & Air contaminant testing is not included in this scope of work.
19. Testing Laboratory Services shall be provided by the owner and is excluded from this scope of work.
20. SFI will provide access to TEAM for project documentation.
21. The general conditions fee is included for 24 months as submitted in the original RFP in lieu of the anticipated 18 months due to the final civil, foundation and structural design. This is a direct result of the Geotechnical report and final construction documents.
22. All unforeseen scope not clearly identified or quantified in the contract documents shall be allocated toward Owners Betterment.
23. Submittal review shall be no more than 10 business days. If additional time is required for approval, then delay to material fabrication and delivery could affect the construction schedule.
24. Franchise utility service charges have been excluded for communication lines, electrical power, Atmos gas, etc.
25. Mockup designs were not included in the plans. Standard panel mockups are included unless noted otherwise in the contract documents.

Div 02 Existing Conditions

1. Includes demolition of existing site paving and buildings as noted. It is assumed that all abatement of known hazardous materials will be completed prior to demolition beginning.
2. Salvaging of the masonry at the Arts Building is included. We will attempt to remove the masonry without causing damage to the stone material. The condition of the existing material is anticipated to be brittle and we do not take responsibility of the final condition of the product after removal.
3. All Items not specifically detailed in the contract documents to be removed or demolished are excluded from this work.
4. All demolished materials become the property of the demolition contractor unless specifically called out for salvage or reuse in the contract documents.

Div 03 Concrete

1 All exposed slab finishes to be Class B (1/4" vertical variance in 10')
2 The retaining walls are included without the haunch that was eliminated under Addendum #2 details.
3 Use of mechanical screed, vibratory screed or paving machines is excluded.

Div 05 Metals

1 We have excluded AISC certifications and inspections. (Cooperation with the Owner's inspector is included).
2 We have included AESS steel finishes, as specifically called out in the contract documents for level 1 & 2.
3 All material not clearly sized, shown and located in the contract documents including but no limited to the structural, architectural, civil and MEP documents is specifically excluded. .
4 AESS finish on galvanized material or non-structural steel items are not included.
5 all material sizing to comply with U.L. requirements is the responsibility of the Architect and Engineer and not the Construction Manager. Upsizing of steel beyond what is clearly shown, sized and located in the contract documents is excluded.
6 We have excluded any supplemental support framing for stairs, rails and landing not clearly shown and located in the contract documents. This exclusion pertain to landing support columns, beams, landing or stair hanger supports in addition to structural framing, embeds and attachment material required to anchor stairs to structure.
7 ALUMINUM PANELS QUOTED AS: .190 (3/16)5052-H32 ALUMINUM/MILL FINISH – 3” X 3” X ¼” SQ TUBE POST W/ BASE PLATES / EXPANSION ANCHORS
8 HANDRAILS -1-1/4” SCH 40 CARBON STEEL PIPE W/ PRIMER FINISH
9 ALL PANELS QUOTED AS SINGLE SIDE INSTALL ONLY PER DETAIL 2/A4.32

Div 06 Wood, Plastic & Composites

1 We have excluded AWI Certification for Wood and Millwork.
2 All locks Excluded – elevations do not show any locks
3 Wood Base, Crown, Molding, Stone and furniture not specifically detailed in the contract documents is excluded.
4 Artwork installation is not included.

Div 07 Thermal & Moisture Protection

1 Spray Insulation has been excluded (none indicated).
2 A Carlisle Roof system has bee included in the GMP as an equal product to the Firestone Rood System as basis of design.

Div 08 Openings

1 Doors, Frames & Hardware per schedule provided in the contract documents.
2 Automatic Entrances are included as shown the documents.
3 Engineered shop drawings are included for all curtainwall systems.

Div 09 Finishes

1 Fiberglass Reinforced Panels (FRP) are excluded (none shown).
2 Putty pads are excluded (none shown).
3 Moving of furniture and equipment for finishes is excluded.

Div 11 Equipment

1 Exclued Stainless Steel Tables and counters that are not shown on the millwork details.

Div 12 Furnishings

1 We have excluded all FFE.
2 We have included window coverings as specified.

Div 13 Special Construction

1 Shade Structures a 50% deposit is require upon an agreement and will be billed thru the Pay Application process. The balance will be billed upon completion of the shade structures.

Div 14 Conveying Systems

1 Fifty percent (50%) of the contract price shall be due and payable to the elevator subcontractor within thirty (30) days from the receipt of the separate installation agreement. This initial progress payment will be applied to project management, permits, engineering and shop drawings, submittals, drilling mobilization (if required) and raw material procurement. Material will be ordered once this payment is received and the parties have both executed a separate installation agreement.

2 Twenty five percent (25%) of the Elevator subcontract shall be due and payable when the material has been received at the elevator subcontractors warehouse. Receipt of this second payment is required prior to mobilization of labor. Progress payments shall be made throughout the life of the project. In the event ThyssenKrupp fails to receive payment within thirty (30) days of the date of a corresponding invoice, ThyssenKrupp reserves the right to demobilize until such a time that the payments have been brought up to date, and ThyssenKrupp has the available manpower.

Div 21 Fire Suppression

1 It is assumed that the water main will have sufficient pressure to serve this building; therefore, all booster and fire pumps are not included.
2 Low pressure pipe routing & heads have been excluded
3 The fire suppression system is delegated-design as specified.
4 Wet Pipe system shall be designed and installed per NFPA 13, local codes and requirements for light and ordinary hazard occupancy as required.
5 Finished ceilings shall receive concealed sprinkler and white escutcheons. Ceilings open to deck shall receive standard brass uprights. Corrosion resistant sprinklers shall be utilized in the pool equipment area. All sprinkler shall be quick response and head guards provided in the gymnasium.
6 A dry pipe sprinkler system shall be provided at the outdoor patio, entry walkway and porte coshere.
7 Flex piping will be utilized if acceptable to the local governing authority.

Div 22 & 23 Plumbing & Heating, Ventilating, and Air-Conditioning (HVAC)

1 We will make a reasonable effort to keep the duct system clean by sealing ends of all duct both in shipment, storage, and after installation. This proposal does not include any new duct work cleaning after installation per spec section 23 31 13 – 3.8. If required ADD $ 97,600
2 We have excluded indoor air quality control inspections
3 We have included Certified Testing and Balancing as specified.
4 We exclude anti-microbial coating on metal for the duct work.
5 This proposal does not include Testing, Inspection, & Documentation of the new ductwork per spec section 23 31 13 – 3.7, C. If required ADD $ 20,700
6 Only fire dampers specifically shown on mechanical drawings are included in this proposal.
7 Cost associated with re-routing and servicing of the Atmos Gas line is excluded. Gas piping is included from the Atmos meter to the building.

Div 26 Electrical System

1 Generator system is excluded.
2 Lightning protection is excluded
3 Oncor or electrical provider charges for primary and transformer scope is excluded. No cost shall be incurred under this GMP for the primary power and transformer provided by Oncor.
4 New Light Fixtures and/or Switchgear are priced with a 6 to 12 week standard delivery schedule. No expediting cost is included.
5 Conduit for low voltage systems by other is excluded, unless specifically detailed in the contract documents.

Div 27 Communications

1 We have EXCLUDED low voltage and network cabling as shown.
2 Telephone lines for the Fire Alarm Annunciator are by Owner

Div 28 Electronic Safety and Security

1 We have excluded Access Controls and Video Surveillance as specified.
2 Security systems are excluded and provided by owner.
3 We have included the fire alarm system as specified.

Div 31 Earthwork

1 We have excluded any and all rock excavation
2 We have excluded the disposal of any contaminated soils
3 Lime stabilization of the areas under the pavement is included as directed in the construction documents.
4 We have included demolition and phasing as indicated on the Documents.

Div 32 Exterior Improvements

1 Landscaping and irrigation is included as noted.
2 Native topsoil stockpiled on site shall be spread across the site. No import of topsoil is included in the GMP with the exception of the baseball fields.
3 Ongoing maintenance is excluded following the 30 day maintenance after project acceptance
4 Non-potable irrigation system, Pumps, and Cisterns are excluded (none shown).

Div 33 Utilities

1 Utility work not shown on Civil plans is excluded.
2 Demo of existing utilities as shown in the documents are included. Unforeseen underground utilities not shown to be removed in the contract documents are specifically excluded.

AGENDA

STEELE & FREEMAN, INC.
CONSTRUCTION MANAGERS

Amendment 001 | AIA A133/CMc
Exhibit 'E' - Schedule

Date: 9/14/2020

Project: Boys Ranch Park - Phase Next
2801 Forest Ridge Drive
Bedford, TX, 76021

Architect: OWT Architects
509 Pecan Street
Fort Worth, TX, 76102

HALFF Associates
4000 Fossil Creek Blvd
Fort Worth. TX 76137

SFI Job No.: 5203.006

Substantial Completion to be 730 calendar days from notice to proceed or issuance of the building permit which ever is the later. Weather days shall be day-for-day add to the schedule.

	Bldg. Permit actual	Anticipated NTP
NTP/Building Permit Issue Date:	TBD	10/12/2020
Calendar Days:		730
Anticipated Substantial Completion Date (Pending Issuance of Permit):		10/12/2022

AGENDA

STEELE & FREEMAN, INC.
CONSTRUCTION MANAGERS

Amendment 001 | AIA A133/CMc
Exhibit 'F' - Alternates & Value Opportunities

Date: 9/14/2020

Project: Boys Ranch Park - Phase Next
2801 Forest Ridge Drive
Bedford, TX, 76021

SFI Job No.: 5203.006

Architect: OWT Architects
509 Pecan Street
Fort Worth, TX, 76102

HALFF Associates
4000 Fossil Creek Blvd
Fort Worth, TX 76137

Alternate & Value Options Total Included in the GMP

Project	Description		Amount
OWT			
Alt #001	Preformed Athletic Building	NOT ACCEPTED	
Alt #002	Total-wall cavity mortar control	NOT ACCEPTED	

Value Opportunities VE item #	Description	
	1X6 T&G IN LIEU OF 1X8 T&G Cedar (1x6 Western Red Cedar / Standard Tight Knot / T&G V-Joint Center Match / Random Length	($50,000.00)
	HALFF Concession & Restroom Building provide PVC underground in lieu of Cast Iron	($9,200.00)
	DELETE ONCOR UTILITY CHARGES: ALLOWANCE	($100,000.00)
	DELETE GATES, OPENERS & CONTROLLERS	($102,330.00)
		$ (261,530.00)

AGENDA

STEELE & FREEMAN, INC.
CONSTRUCTION MANAGERS

Amendment 001 | AIA A133/CMc
Exhibit 'G' - Unit Prices

Date: 9/14/2020

Project: Boys Ranch Park -Phase Next
2801 Forest Ridge Drive
Bedford, TX, 76021

Architect: OWT Architects
509 Pecan Street
Fort Worth, TX, 76102

HALFF Associates
4000 Fossil Creek Blvd
Fort Worth, TX 76137

SFI Job No.: 5203.006

Description	Unit Price	
18" Pier Add Per Foot	$	45.00
18" Pier Deduct Per Foot	$	(13.60)
18" Pier Add Casing Per Foot	$	48.00
18" Pier Deduct Casting Per Foot	$	(9.00)
24" Pier Add Per Foot	$	71.00
24" Pier Deduct Per Foot	$	(23.60)
24" Pier Add Casing Per Foot	$	56.00
24" Pier Deduct Casting Per Foot	$	(8.76)
30" Pier Add Per Foot	$	110.00
30" Pier Deduct Per Foot	$	(37.24)
30" Pier Add Casing Per Foot	$	58.00
30" Pier Deduct Casting Per Foot	$	(14.60)

AGENDA

STEELE & FREEMAN, INC.
CONSTRUCTION MANAGERS

Amendment 001 | AIA A133/CMc
Exhibit 'H' - Guaranteed Maximum Price

Date: 9/14/2020

Project: Boys Ranch Park - Phase Next
City of Richland Hills
3201 Diana Drive

SFI Job No.: 5203.006

Architect:
Fire Station

OWT Architects
509 Pecan Street
Fort Worth, TX, 76102

HALFF Associates
4000 Fossil Creek Blvd
Fort Worth. TX 76137

Guaranteed Maximum Price Recap

General Building & Site Construction including accepted Alternates and Value Engineering per Exhibit F

Guaranteed Maximum Price	**$58,567,435.00**

AGENDA

STEELE & FREEMAN, INC.
CONSTRUCTION MANAGERS

GMP ESTIMATED - BEDFORD CENTER AT GENERATIONS PARK & PHASE NEXT SITE "EXHIBIT H"

GMP ESTIMATED - BEDFORD CENTER AT GENERATIONS PARK & PHASE NEXT SITE "EXHIBIT H" **Architect: OWT AND HALFF** **SFI Job No. 5203** **Date:** **9/12/2020**

Anticipated Start Date **Date** **10/15/2020**

DESCRIPTION	QTY	TOTALS
TOTAL MATERIAL		$434,346
TOTAL LABOR		$550,451
LABOR BURDEN	38.00%	$209,171
TOTAL SUBCONTRACT		$49,139,012
SUB CONTRACTOR INSURANCE	1.50%	$737,085
TOTAL OTHER		$436,160
TOTAL EQUIPMENT RENTAL		$806,940
SALES TAX (RENTAL ONLY)		$66,573
CONTRACTOR CONTINGENCY	2.50%	$1,464,186
OWNERS BETTERMENT	2.00%	$1,171,349
INFLATION / ESCALATION (0.50% Per Month Prior to Start)	0.00%	$0
GENERAL CONDITIONS (24 MONTH)	FIXED	$1,332,456
GENERAL LIABILITY	0.37%	$216,700
BUILDERS RISK	0.24%	$140,562
P&P BONDS	0.78%	$456,826
2-YR MAINTENANCE BOND	0.15%	$87,851
CM FEE	2.25%	$1,317,767
		$58,567,435

TOTAL SF	$ / SF
98,361	595

TOTAL SF	TOTAL $	$ / SF	
98,361	$58,567,435	595	BUILDING|AQUATICS & SITE COMBINED
98,361	$40,153,734	408	BUILDING | AQUATICS CONTRIBUTION
98,361	$18,413,701	187	SITE & HALFF BLDG. CONTRIBUTION

	$434,346	$550,451	$49,139,012	$436,160	$806,940	$66,573	$51,433,482
DESCRIPTION	MATERIAL	LABOR	SUBCONTRACTOR	OTHER	EQUIPMENT	TAX	TOTAL
GENERAL REQUIREMENTS	$66,000	$425,900	$88,771	$436,160	$532,350	$43,919	$1,593,100
AQUATICS CENTER AND OUTER BUILDINGS	$342,671	$124,551	$33,352,930	$0	$274,590	$22,654	$34,117,396
SITEWORK	$25,675	$0	$15,697,311	$0	$0	$0	$15,722,986

Alternate No. 1 - 00: Preformed Athletic Flooring	$99,388
Alternate No. 2 - 00: Total-Wall Cavity Mortar Control	$44,221.76

AGENDA

STEELE & FREEMAN, INC.
CONSTRUCTION MANAGERS

GMP ESTIMATED - BEDFORD CENTER AT GENERATIONS PARK & PHASE NEXT SITE

GMP ESTIMATED - BEDFORD CENTER AT GENERATIONS PARK & PHASE NEXT SITE **Architect: OWT AND HALFF** **SFI Job No. 5203**

Code	Description	Qty	Units	Unit. Mat.	Material	Unit Lab.	Labor	Unit Sub.	Sub	Unit Oth.	Other	Unit Eqp.	Equipment	Tax	Total	Comments
															$1,593,100	
GENERAL REQUIREMENTS					**$66,000**		**$425,900**		**$88,771**		**$436,160**		**$532,350**	**$43,919**		**$1,593,100**
01 - EXECUTION AND CLOSEOUT REQUIREMENTS																
01 2100	DOCUMENT REPRODUCTION	1	LS		$0.00		$0.00		$0.00	5,960.00	$5,960.00		$0.00	$0.00	$5,960	
01.1113.1	PUBLIC BID ADVERTISEMENT	2	EA		$0.00		$0.00		$0.00	100.00	$200.00		$0.00	$0.00	$200	
01.1113.2	SWPPP FILING	1	EA		$0.00		$0.00		$0.00	200.00	$200.00		$0.00	$0.00	$200	
01.1113.3	SWPPP WEEKLY INSPECTIONS	78	WKS		$0.00		$0.00		$0.00	150.00	$11,700.00		$0.00	$0.00	$11,700	
01.3233.	PHOTO DOCUMENTATION / DRONE FLIGHTS	18	MO		$0.00		$0.00		$0.00	250.00	$4,500.00		$0.00	$0.00	$4,500	
01.3233.	OX BLUE CAMERA	78	MO		$0.00		$0.00		$0.00	250.00	$19,500.00		$0.00	$0.00	$19,500	
	SAFETY															
01.3526	AGC & SAFETY FEES	1	LS		$0.00		$0.00		$0.00	3,500.00	$3,500.00		$0.00	$0.00	$3,500	
	INFECTIOUS DISEASE PREVENTION & MONITORING	18	MO		$0.00		$0.00		$0.00		$0.00	2,500.00	$45,000.00	$3,712.50	$48,713	
01.4100.	PERMITS & CITY FEES	98,361	SF		$0.00		$0.00		$0.00		$0.00		$0.00	$0.00	$0	BY OWNER
01.4100.	IMPACT FEES	98,361	SF		$0.00		$0.00		$0.00		$0.00		$0.00	$0.00	$0	BY OWNER
01.4516	QUALITY CONTROL	78	WKS		$0.00	1,300.00	$101,400.00		$0.00	350.00	$27,300.00		$0.00	$0.00	$128,700	
01.4516	BIM FIELD MANAGEMENT SYSTEM	18	MO		$0.00		$0.00		$0.00	1,400.00	$25,200.00		$0.00	$0.00	$25,200	TRIBRACH SOLUTIONS
01.4529	ENERGY COMPLIANCE INSPECTIONS	1	LS		$0.00		$0.00		$0.00	15,000.00	$15,000.00		$0.00	$0.00	$15,000	
01.4529	TESTING LAB				$0.00		$0.00		$0.00		$0.00		$0.00	$0.00	$0	BY OWNER
01.5113.	TEMPORARY POWER	18	MO		$0.00		$0.00		$0.00	2,500.00	$45,000.00		$0.00	$0.00	$45,000	
01.5123.	START UP POWER	6	MO		$0.00		$0.00		$0.00	10,000.00	$60,000.00		$0.00	$0.00	$60,000	
01.5123	TEMPORARY HEAT, COOLING & VENTILATION	3	MO		$0.00		$0.00		$0.00	600.00	$1,800.00		$0.00	$0.00	$1,800	
01.5136.	TEMPORARY WATER	18	MO		$0.00		$0.00		$0.00	500.00	$9,000.00		$0.00	$0.00	$9,000	
01.5219.	SANITARY FACILITIES	18	MO		$0.00		$0.00		$0.00		$0.00	3,000.00	$54,000.00	$4,455.00	$58,455	
01.5416.	HOISTING AND MISC. EQUIPMENT	78	WKS		$0.00		$0.00		$0.00		$0.00	2,000.00	$156,000.00	$12,870.00	$168,870	
01.5500.	TEMPORARY YARD, ROAD & MAINTAIN ACCESS	1	LS		$0.00		$0.00		$0.00		$0.00		$0.00	$0.00	$0	W/SITE
01.5623.	**BARRICADES, PROTECTION, FIRST AID & SAFETY**	1	LS		$0.00		$0.00		$0.00		$0.00	2,500.00	$2,500.00	$206.25	$2,706	
	- BARRICADES / PEDESTRIAN CONTROL	18	MO		$0.00		$0.00		$0.00		$0.00	1,500.00	$27,000.00	$2,227.50	$29,228	
	- SAFETY INSPECTIONS	18	MO		$0.00		$0.00		$0.00	600.00	$10,800.00		$0.00	$0.00	$10,800	
01.5626.	**TEMPORARY FENCING, GATES & REMOVAL**		LF		$0.00		$0.00		$0.00		$0.00		$0.00	$0.00	$0	
	- WEST HALF	6,000	LF		$0.00		$0.00		$0.00		$0.00	7.50	$45,000.00	$3,712.50	$48,713	
	- EAST HALF	5,000	LF		$0.00		$0.00		$0.00		$0.00	7.50	$37,500.00	$3,093.75	$40,594	
01.5626.	FENCE MAINTENANCE	18	MO		$0.00		$0.00		$0.00	100.00	$1,800.00		$0.00	$0.00	$1,800	
01.5713.	**EROSION CONTROL MEASURES**		MO		$0.00		$0.00		$0.00		$0.00		$0.00	$0.00	$0	
	- EROSION CONTROL	18	MO	1,500.00	$27,000.00	2,500.00	$45,000.00		$0.00		$0.00		$0.00	$0.00	$72,000	
	- EROSION MAINTENANCE	390	HRS	100.00	$39,000.00	100.00	$39,000.00		$0.00		$0.00	25.00	$9,750.00	$804.38	$88,554	
01.5713.	DEWATERING	26	WKS	0.00	$0.00	400.00	$10,400.00	0.00	$0.00	0.00	$0.00	400.00	$10,400.00	$858.00	$21,658	
01.5733	TEMPORARY SECURITY	18	MO		$0.00		$0.00		$0.00	2,000.00	$36,000.00		$0.00	$0.00	$36,000	
01.5813.	PROJECT SIGN & SAFETY SIGNAGE	1	LS		$0.00		$0.00		$0.00		$0.00	7,500.00	$7,500.00	$618.75	$8,119	
01.6500.	WATER, ICE & CUPS	18	MO		$0.00		$0.00		$0.00	150.00	$2,700.00		$0.00	$0.00	$2,700	
01.6600	STORAGE TRAILERS	18	MO		$0.00		$0.00		$0.00		$0.00	500.00	$9,000.00	$742.50	$9,743	

AGENDA

STEELE & FREEMAN, INC.
CONSTRUCTION MANAGERS

GMP ESTIMATED - BEDFORD CENTER AT GENERATIONS PARK & PHASE NEXT SITE

GMP ESTIMATED - BEDFORD CENTER AT GENERATIONS PARK & PHASE NEXT SITE

Architect: OWT AND HALFF

SFI Job No. 5203

Code	Description	Qty	Units	Unit. Mat.	Material	Unit Lab.	Labor	Unit Sub.	Sub	Unit Oth.	Other	Unit Eqp.	Equipment	Tax	Total	Comments
															$1,593,100	
01.7123.	FIELD ENGINEERING & LAYOUT	78	WKS		$0.00	1,250.00	$97,500.00		$0.00		$0.00	200.00	$15,600.00	$1,287.00	$114,387	
01.7400.	GENERAL CLEANUP	78	WKS		$0.00	1,400.00	$109,200.00		$0.00		$0.00	1,200.00	$93,600.00	$7,722.00	$210,522	
01.7400.	FINAL CLEANUP	98,361	SF		$0.00		$0.00	0.75	$73,770.75		$0.00		$0.00	$0.00	$73,771	
01.7400.	STREET CLEANUP	78	WKS		$0.00	300.00	$23,400.00		$0.00		$0.00	250.00	$19,500.00	$1,608.75	$44,509	
01.7419.	DUMPSTER	156	LOAD		$0.00		$0.00		$0.00	1,000.00	$156,000.00		$0.00	$0.00	$156,000	
01.7700.	CLOSE OUT SERVICES	1	LS		$0.00		$0.00	15,000.00	$15,000.00		$0.00		$0.00	$0.00	$15,000	

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GMP ESTIMATED - BEDFORD CENTER AT GENERATIONS PARK & PHASE NEXT SITE | Architect: OWT AND HALFF | SFI Job No. 5203 | 44086

Code	Description	Qty	Units	Unit. Mat.	Material	Unit Lab.	Labor	Unit Sub.	Sub	Unit Oth.	Other	Unit Eqp.	Equipment	Tax	Total	Comments
															$34,117,396	
BEDFORD CENTER AT GENERATIONS PARK					**$342,671**		**$124,551**		**$33,352,930**		**$0**		**$274,590**	**$22,654**		**$34,117,396**
Div. 02	**EXISTING CONDITIONS**															**$0**
02.4100.	DEMOLITION	0	SF	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	**w/Site**
Div. 03	**CONCRETE**															**$3,996,804**
03.3000.	**MAIN BUILDING and OWT CONCESSIONS**	1	LS	0.00	$0.00	0.00	$0.00	3,816,294.00	$3,816,294.00	0.00	$0.00	0.00	$0.00	$0.00	$3,816,294	SIZELOVE
03.3000.	**MISC. CONCRETE ITEMS**															
03.3000.	POOL RETAINING WALL (ADD 2)	1	LS	0.00	$0.00	0.00	$0.00	25,000.00	$25,000.00	0.00	$0.00	0.00	$0.00	$0.00	$25,000	SFI
03.3000.	3" SEAL SLAB/MUD SLAB (ASSUME 50% OF LEVEL 1)	34,694	SF	0.00	$0.00	0.00	$0.00	1.60	$55,509.60	0.00	$0.00	0.00	$0.00	$0.00	$55,510	SFI
03.3000.	MISC. HOUSKEEPING PADS	1	LS	0.00	$0.00	0.00	$0.00	35,000.00	$35,000.00	0.00	$0.00	0.00	$0.00	$0.00	$35,000	SFI
03.3000.	MISC. CONCRETE	1	LS	0.00	$0.00	0.00	$0.00	65,000.00	$65,000.00	0.00	$0.00	0.00	$0.00	$0.00	$65,000	SFI
Div. 04	**MASONRY**															**$1,483,916**
04.1000.	**MASONRY - MAIN BUILDING & CONCESSION BLDG - OWT**	1	LS	0.00	$0.00	0.00	$0.00	1,483,916.00	$1,483,916.00	0.00	$0.00	0.00	$0.00	$0.00	$1,483,916	SKINNER
	TOTAL CAVITY MORTAR CONTROL			0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	See Alternate #2
	DEMO MASONRY @ ARTS BLDG			0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	by DEMO HALFF
	MISC. MASONRY			0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
Div. 05	**METALS**															**$3,723,631**
05.1000.	**STEEL FAB/ERECT- Main Bldg & Concession**	1	LS	25,000.00	$25,000.00	0.00	$0.00	2,746,435.00	$2,746,435.00	0.00	$0.00	0.00	$0.00	$0.00	$2,771,435	C&F STEEL
	F&I METAL DECKING FOR CRAWL SPACE			0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
	MISCELLANEOUS STEEL			0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
	STEELE INSERTS @ PAVING ENTRY			0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
	DUMPSTER GATES			0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
	PIPE BOLLARDS			0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
05.7000.	**ORNAMENTAL RAILINGS AND HANDRAILS**	1	LS	0.00	$0.00	0.00	$0.00	815,621.00	$815,621.00	0.00	$0.00	0.00	$0.00	$0.00	$815,621	AARON ORNAMENTAL
05.7000.	**PERFORATED PANELS**	1	LS	0.00	$0.00	0.00	$0.00	136,575.00	$136,575.00	0.00	$0.00	0.00	$0.00	$0.00	$136,575	CLEBURNE SM
Div. 06	**WOODS, PLASTICS, & COMPOSITES**															**$609,351**
06.1000.	**ROUGH CARPENTRY**	98,361	SF	0.50	$49,180.50	1.25	$122,951.25	0.00	$0.00	0.00	$0.00	0.25	$24,590.25	$2,028.70	$198,751	SFI
06.2000.	**ARCH. MILLWORK - MAIN BUILDING & CONCESSION BLDG**	1	LS	0.00	$0.00	0.00	$0.00	410,600.00	$410,600.00	0.00	$0.00	0.00	$0.00	$0.00	$410,600	ALLEN
	GFRC CONCRETE COUNTERTOPS	1	LS	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
	MISC MILLWORK	1	LS	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
Div. 07	**THERMAL AND MOISTURE PROTECTION**															**$1,991,232**
07.1000.	**WATERPROOFING / CAULKING & SEALANTS**	1	SF	0.00	$0.00	0.00	$0.00	532,772.00	$532,772.00	0.00	$0.00	0.00	$0.00	$0.00	$532,772	VARIES
07.1300.	- SHEET WP: ELEVATOR PIT / MECH PIT WALLS	1	SF	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
07.1900.	- WATER REPELLENTS	1	SF	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
07.2100.	- RIGID INSULATION	1	SF	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
07.2726.	- FLUID APPLIED AIR BARRIER	1	SF	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
07.6200.	- SHEET METAL FLASHINGS & TRIM	1	SF	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
07.9200.	- JOINT SEALANTS	1	SF	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	

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Code	Description	Qty	Units	Unit. Mat.	Material	Unit Lab.	Labor	Unit Sub.	Sub	Unit Oth.	Other	Unit Eqp.	Equipment	Tax	Total	Comments
															$34,117,396	
07.5423.	**ROOFING**	1	LS	0.00	$0.00	0.00	$0.00	671,730.00	$671,730.00	0.00	$0.00	0.00	$0.00	$0.00	$671,730	JC ROOFING
	MAIN BUILDING	1	LS	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
	CONCESSION BUILDING - AQUATICS	1	LS	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
07.4213.	**METAL WALL PANELS (NON-ACM PANELS)**	1	SF	0.00	$0.00	0.00	$0.00	85,595.00	$85,595.00	0.00	$0.00	0.00	$0.00	$0.00	$85,595	CLEBURNE
07.4646.	**NICHIHA SIDING**	1	LS	0.00	$0.00	0.00	$0.00	653,595.00	$653,595.00	0.00	$0.00	0.00	$0.00	$0.00	$653,595	VADENS
07.7200.	**ROOF ACCESSORIES**	3	EA	2,150.00	$6,450.00	500.00	$1,500.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$7,950	
07.8400.	**FIRESTOPPING**	98,361		0.00	$0.00	0.00	$0.00	0.25	$24,590.25	0.00	$0.00	0.00	$0.00	$0.00	$24,590	TBD
07.8400.	**FIREPROOFING - CEMENTITIOUS**			0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	NONE INDICATED
07.9513.	**EXPANSION JOINTS**	1	LS	0.00	$0.00	0.00	$0.00	15,000.00	$15,000.00	0.00	$0.00	0.00	$0.00	$0.00	$15,000	TBD
Div. 08	**OPENINGS**															**$1,261,250**
08.1000.	**MAIN BUILDING & AQUATICS CONCESSION**	1	LS	261,190.00	$261,190.00		$0.00		$0.00		$0.00		$0.00	$0.00	$261,190	WOODARD
08.1113.	HOLLOW METAL FRAME	62	EA	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
08.1113.	HOLLOW METAL DOOR	23	EA	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
08.1613.	FIBERGLASS DOORS AND FRAMES	4	EA	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
08.1416.	P-LAM DOORS	50	EA	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
08.7100.	FINISHED HARDWARE - PLAM/HM	77	EA	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
08.7100.	FINISHED HARDWARE - STOREFRONT	56	EA	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
08.1750.	**DOOR & HARDWARE INSTALLATION**	96	EA	0.00	$0.00	0.00	$0.00	300.00	$28,800.00	0.00	$0.00	0.00	$0.00	$0.00	$28,800	
08.4313.	**GLASS AND GLAZING - MAIN BUILDING**	1	LS	0.00	$0.00	0.00	$0.00	861,000.00	$861,000.00	0.00	$0.00	0.00	$0.00	$0.00	$861,000	SUNBELT
08.8300.	**MIRRORS**	728	SF	0.00	$0.00	0.00	$0.00	45.00	$32,760.00	0.00	$0.00	0.00	$0.00	$0.00	$32,760	
08.6200.	**SKYLIGHTS**	12	EA	0.00	$0.00	0.00	$0.00	2,500.00	$30,000.00	0.00	$0.00	0.00	$0.00	$0.00	$30,000	
08.3313.	**OVERHEAD DOORS AND COILING GRILLS - OWT**	1	LS	0.00	$0.00	0.00	$0.00	47,500.00	$47,500.00	0.00	$0.00	0.00	$0.00	$0.00	$47,500	OGD / JE
Div. 09	**FINISHES**															**$4,180,279**
09.2116.	**DRYWALL WALLS/CEILINGS/ACOUSTICS**	1	LS	0.00	$0.00	0.00	$0.00	1,900,841.00	$1,900,841.00	0.00	$0.00	0.00	$0.00	$0.00	$1,900,841	VADENS
09.5100.	**WOOD CEILING SUPPORTS / MISC. DRYWALL**	1	LS	0.00	$0.00	0.00	$0.00	147,350.00	$147,350.00	0.00	$0.00	0.00	$0.00	$0.00	$147,350	VADENS
	1X6 T&G IN LIEU OF 1X8 T&G Cedar (1x6 Western Red Cedar / Standard Tight Knot / T&G V-Joint Center Match / Random Length	1	LS	0.00	$0.00	0.00	$0.00	-50,000.00	-$50,000.00	0.00	$0.00	0.00	$0.00	$0.00	-$50,000	
09.8430.	**ACOUSTICAL CYLINDRICAL & LINEAR BAFFLES**	1		0.00	$0.00	0.00	$0.00	64,174.00	$64,174.00	0.00	$0.00	0.00	$0.00	$0.00	$64,174	TBD
09.3000.	**CERAMIC FLOOR AND WALL TILE**	1	LS	0.00	$0.00	0.00	$0.00	705,249.00	$705,249.00	0.00	$0.00	0.00	$0.00	$0.00	$705,249	BFS
09.3000.	**MISC TILE COSTS / TRIM / NOSINGS**	1	LS	0.00	$0.00	0.00	$0.00	17,324.00	$17,324.00	0.00	$0.00	0.00	$0.00	$0.00	$17,324	
09.6500.	**LUXURY VINYL TILE - LVT**	1	LS	0.00	$0.00	0.00	$0.00	90,285.00	$90,285.00	0.00	$0.00	0.00	$0.00	$0.00	$90,285	BFS
09.6813.	**CARPET TILE**	1	LS	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	BFS
	SEALED CONCRETE	1	LS	0.00	$0.00	0.00	$0.00	5,100.00	$5,100.00	0.00	$0.00	0.00	$0.00	$0.00	$5,100	CONC. PRESERVATION
	POLISH CONCRETE	1	LS	0.00	$0.00	0.00	$0.00	6,860.00	$6,860.00	0.00	$0.00	0.00	$0.00	$0.00	$6,860	CONC. PRESERVATION
	MOISTURE MITIGATION	43,116	SF	0.00	$0.00	0.00	$0.00	4.00	$172,464.00	0.00	$0.00	0.00	$0.00	$0.00	$172,464	SFI
09.6566.	**ATHLETIC FLOORING**	1	LS	0.00	$0.00	0.00	$0.00	304,940.00	$304,940.00	0.00	$0.00	0.00	$0.00	$0.00	$304,940	Z-Floor
09.6466.	- BASKETBALL COURT WOOD FLOORING (1D1)	1	LS	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
09.6566.	- POURED RUBBER FLOORING (RB1-RB4)	1	LS	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
09.6566.	- POURED RUBBER FLOORING (RB5 & RB6)	1	LS	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
09.9700.	**COOL DECK AROUND INDOOR POOL**	1	LS	0.00	$0.00	0.00	$0.00	42,823.00	$42,823.00	0.00	$0.00	0.00	$0.00	$0.00	$42,823	SFI
	SYNTHETIC TURF (KIDS COURTYARD / FITNESS)	1.00	SF	0.00	$0.00	0.00	$0.00	24,262.00	$24,262.00	0.00	$0.00	0.00	$0.00	$0.00	$24,262	
	FLOOR LEVELING ALLOWANCE	98,361	SF	0.00	$0.00	0.00	$0.00	0.15	$14,754.15	0.00	$0.00	0.00	$0.00	$0.00	$14,754	SFI

AGENDA

STEELE & FREEMAN, INC.
CONSTRUCTION MANAGERS

GMP ESTIMATED - BEDFORD CENTER AT GENERATIONS PARK & PHASE NEXT SITE

GMP ESTIMATED - BEDFORD CENTER AT GENERATIONS PARK & PHASE NEXT SITE | Architect: OWT AND HALFF | SFI Job No. 5203 | 44086

Code	Description	Qty	Units	Unit. Mat.	Material	Unit Lab.	Labor	Unit Sub.	Sub	Unit Oth.	Other	Unit Eqp.	Equipment	Tax	Total	Comments
															$34,117,396	
	FLOORING PROTECTION	1	LS	0.00	$0.00	0.00	$0.00	15,000.00	$15,000.00	0.00	$0.00	0.00	$0.00	$0.00	$15,000	SFI
	TEMPOARY SCAFFOLD SYSTEM - 2 AREAS - (84 TOTAL DA	1	LS	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	250,000.00	$250,000.00	$20,625.00	$270,625	
09.9000.	TAPE AND BED AND PAINTING	1	ls	0.00	$0.00	0.00	$0.00	361,835.00	$361,835.00	0.00	$0.00	0.00	$0.00	$0.00	$361,835	CHERRY PAINT
09.9000.	- T & B PAINTING	93,841	SF	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
09.7200.	- WALLCOVERING	302	LYD	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
09.9000.	EXPOSED STAINED WOOD CEILINGS	1	SF	0.00	$0.00	0.00	$0.00	16,011.77	$16,011.77	0.00	$0.00	0.00	$0.00	$0.00	$16,012	
09.9000.	MISC. PAINTING AND TOUCH UP	93,841	SF	0.00	$0.00	0.00	$0.00	0.75	$70,380.75	0.00	$0.00	0.00	$0.00	$0.00	$70,381	SFI
Div. 10	SPECIALTIES															$852,627
10.1423.	SIGNAGE - ADA REQUIRED	1	LS	0.00	$0.00	0.00	$0.00	10,000.00	$10,000.00	0.00	$0.00	0.00	$0.00	$0.00	$10,000	SFI
10.1400.	ALLOWANCE: BUILDING DEDICATION PLAQUE	1	ALLOW	0.00	$0.00	0.00	$0.00	5,000.00	$5,000.00	0.00	$0.00	0.00	$0.00	$0.00	$5,000	ALLOWANCE
10.1400.	ALLOWANCE: GENERAL, DIRECTION AND PROJECT SIGNAG	1	ALLOW	0.00	$0.00	0.00	$0.00	20,000.00	$20,000.00	0.00	$0.00	0.00	$0.00	$0.00	$20,000	ALLOWANCE
14.1400.	ALLOWANCE: VINYL WRAP GRAPHICS	1	ALLOW	0.00	$0.00	0.00	$0.00	60,000.00	$60,000.00	0.00	$0.00	0.00	$0.00	$0.00	$60,000	ALLOWANCE
10.2113.	DIV 10 SPECIALTIES: MAIN BLDG / CONCESSION	1	LS	0.00	$0.00	0.00	$0.00	250,000.00	$250,000.00	0.00	$0.00	0.00	$0.00	$0.00	$250,000	TBD
10.2113.	TOILET PARTITIONS	28	EA		$0.00		$0.00		$0.00		$0.00		$0.00	$0.00	$0	
	URINAL SCREENS	5	EA		$0.00		$0.00		$0.00		$0.00		$0.00	$0.00	$0	
10.2800.	TOILET ACCESSORIES	296	EA		$0.00		$0.00		$0.00		$0.00		$0.00	$0.00	$0	
	TOILET MIRRORS 18" X 36"	4	EA		$0.00		$0.00		$0.00		$0.00		$0.00	$0.00	$0	
	TOILET MIRRORS 24" X 36"	21	EA		$0.00		$0.00		$0.00		$0.00		$0.00	$0.00	$0	
	SHOWER SEAT	12	EA		$0.00		$0.00		$0.00		$0.00		$0.00	$0.00	$0	
10.4400.	FIRE EXTINGUISHERS & CABINETS	98,361	SF		$0.00		$0.00		$0.00		$0.00		$0.00	$0.00	$0	
10.5129.	PHENOLIC LOCKERS - DOUBLED	82	EA		$0.00		$0.00		$0.00		$0.00		$0.00	$0.00	$0	
10.5129.	PHENOLIC LOCKER BENCH	8	EA		$0.00		$0.00		$0.00		$0.00		$0.00	$0.00	$0	
10.7500.	FLAG POLES	3	EA		$0.00		$0.00		$0.00		$0.00		$0.00	$0.00	$0	
	KNOX BOX	1	EA	850.00	$850.00	100.00	$100.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$950	
	CHAIN HOIST AT AQUATICS MECHANICAL ROOM	1	LS	0.00	$0.00	0.00	$0.00	2,500.00	$2,500.00	0.00	$0.00	0.00	$0.00	$0.00	$2,500	ADDED AT CD
10.5617.	WALL MOUNTED STANDARDS & SHELVING	1	LS	0.00	$0.00	0.00	$0.00	2,500.00	$2,500.00	0.00	$0.00	0.00	$0.00	$0.00	$2,500	
10.3100.	MANUFACTURED FIREPLACE	1	EA	0.00	$0.00	0.00	$0.00	5,000.00	$5,000.00	0.00	$0.00	0.00	$0.00	$0.00	$5,000	SFI
10.8213.	EXTERIOR GRILLES AND SCREENS	1	LS	0.00	$0.00	0.00	$0.00	55,000.00	$55,000.00	0.00	$0.00	0.00	$0.00	$0.00	$55,000	AT 3 RTU'S
10.7310.	CANOPIES - AT OWT BUILDING	1	LS	0.00	$0.00	0.00	$0.00	33,100.00	$33,100.00	0.00	$0.00	0.00	$0.00	$0.00	$33,100	AVADEK
10.2239.	MOVEABLE AND SKYFOLD PARTITIONS	1	LS	0.00	$0.00	0.00	$0.00	408,577.00	$408,577.00	0.00	$0.00	0.00	$0.00	$0.00	$408,577	Huffcor
Div. 11	EQUIPMENT															$139,980
	APPLIANCES	1		0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	BY OWNER

AGENDA

STEELE & FREEMAN, INC.
CONSTRUCTION MANAGERS

GMP ESTIMATED - BEDFORD CENTER AT GENERATIONS PARK & PHASE NEXT SITE

GMP ESTIMATED - BEDFORD CENTER AT GENERATIONS PARK & PHASE NEXT SITE | Architect: OWT AND HALFF | SFI Job No. 5203 | 44086

Code	Description	Qty	Units	Unit. Mat.	Material	Unit Lab.	Labor	Unit Sub.	Sub	Unit Oth.	Other	Unit Eqp.	Equipment	Tax	Total	Comments
															$34,117,396	
11 6623.	**SPORTS EQUIPMENT**	1	LS	0.00	$0.00	0.00	$0.00	139,980.00	$139,980.00	0.00	$0.00	0.00	$0.00	$0.00	$139,980	TBD
	- MOTORIZED BASKETBALL BACKSTOPS AT GYM	1	LS		$0.00		$0.00		$0.00		$0.00		$0.00	$0.00	$0	
	- ALUMINUM VOLLEYBALL POLES/NETS/CORES	2	EA		$0.00		$0.00		$0.00		$0.00		$0.00	$0.00	$0	
	- FLOOR ANCHORS AND SLEEVES	2	EA		$0.00		$0.00		$0.00		$0.00		$0.00	$0.00	$0	
	- GYM DIVIDER CURTAIN	1	EA		$0.00		$0.00		$0.00		$0.00		$0.00	$0.00	$0	
Div. 12	**FURNISHINGS**															**$70,309**
12.2100.	FFE	0	SF	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	BY OWNER
12.3616.	**WINDOW SHADES**	1	LS	0.00	$0.00	0.00	$0.00	70,309.00	$70,309.00	0.00	$0.00	0.00	$0.00	$0.00	$70,309	KENMARK
Div. 13	**SPECIAL CONSTRUCTION**															**$6,865,140**
13.3123.	**PRE-ENGINEERED SHADE STRUCTURES**	1	LS	0.00	$0.00	0.00	$0.00	97,220.00	$97,220.00	0.00	$0.00	0.00	$0.00	$0.00	$97,220	USA SHADE STRUCTURES
13 3419.	**AQUATICS**	1	LS	0.00	$0.00	0.00	$0.00	6,767,920.00	$6,767,920.00	0.00	$0.00	0.00	$0.00	$0.00	$6,767,920	SUNBELT POOLS
13 3419.	- INDOOR AQUATICS	1	LS	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
14 3419.	- OUTDOOR AQUATICS	1	LS	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
Div. 14	**CONVEYING EQUIPMENT**															**$100,000**
14.0000.	**ELEVATOR - 3 STOP**	1	LS	0.00	$0.00	0.00	$0.00	100,000.00	$100,000.00	0.00	$0.00	0.00	$0.00	$0.00	$100,000	TK
Div. 21	**FIRE SUPPRESSION SYSTEM**															**$273,800**
21.0000.	**FIRE SUPPRESSION SYSTEM**	1	LS	0.00	$0.00	0.00	$0.00	273,800.00	$273,800.00	0.00	$0.00	0.00	$0.00	$0.00	$273,800	LONESTAR FIRE
Div. 22	**PLUMBING**															**$1,352,000**
22.0000.	**PLUMBING - MAIN BUILDING**	1	LS	0.00	$0.00	0.00	$0.00	1,137,100.00	$1,137,100.00	0.00	$0.00	0.00	$0.00	$0.00	$1,137,100	SKI HI
22.0000.	**PLUMBING - AQUATICS CONCESSION / RESTROOM**	1	LS	0.00	$0.00	0.00	$0.00	214,900.00	$214,900.00	0.00	$0.00	0.00	$0.00	$0.00	$214,900	SKIHI
Div. 23	**HEATING, VENTILATING & AIR CONDITIONING (HVAC)**															**$3,001,312**
23.0000.	**HVAC - MAIN BUILDING & CONCESSION BLDG**															
23.0000.	- HVAC	1	SF	0.00	$0.00	0.00	$0.00	2,627,200.00	$2,627,200.00	0.00	$0.00	0.00	$0.00	$0.00	$2,627,200	SKIHI
23.0000.	- CONTROLS - SIEMENS SYSTEMS	1	SF	0.00	$0.00	0.00	$0.00	332,800.00	$332,800.00	0.00	$0.00	0.00	$0.00	$0.00	$332,800	
23.0000.	- AQUATICS CONCESSION / RESTROOM	1	EA	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
23.0000.	- RTU SCREENS	1	EA	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
23.0593.	**TESTING, ADJUSTING & BALACNING FOR HVAC**	98,361	SF	0.00	$0.00	0.00	$0.00	0.42	$41,311.62	0.00	$0.00	0.00	$0.00	$0.00	$41,312	
Div. 26	**ELECTRICAL**															**$3,529,333**
26.0000.	**ELECTRICAL - MAIN BUILDING AND CONCESSION**															
26.0000.	ELECTRICAL	1	LS	0.00	$0.00	0.00	$0.00	3,529,333.00	$3,529,333.00	0.00	$0.00	0.00	$0.00	$0.00	$3,529,333	INTEX
26.0000.	LIGHT FIXTURE PACKAGE	1	LS	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
26.0000.	ACCESS CONTROL AND VIDEO SURVEILLANCE CONDUITS	1	LS	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
26.0000.	MISC. ELECTRICAL	1	LS	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
26.0000.	**LIGHTNING PROTECTION**	1	LS	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	NO INFO IF REQUIRED
Div. 27	**COMMUNICATIONS**															**$588,594**
27.1000.	**AUDIO / VIDEO / LIGHTING SYSTEMS**	1	SF	0.00	$0.00	0.00	$0.00	588,594.00	$588,594.00	0.00	$0.00	0.00	$0.00	$0.00	$588,594	ELECTRO ACOUSTICS
Div. 28	**LIFE SAFETY**															**$97,839**

AGENDA

STEELE & FREEMAN, INC.
CONSTRUCTION MANAGERS

GMP ESTIMATED - BEDFORD CENTER AT GENERATIONS PARK & PHASE NEXT SITE

GMP ESTIMATED - BEDFORD CENTER AT GENERATIONS PARK & PHASE NEXT SITE **Architect: OWT AND HALFF** **SFI Job No. 5203** **44086**

Code	Description	Qty	Units	Unit. Mat.	Material	Unit Lab.	Labor	Unit Sub.	Sub	Unit Oth.	Other	Unit Eqp.	Equipment	Tax	Total	Comments
															$34,117,396	
28.1000.	ACCESS CONTROL	69,387	SF	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	BY OWNER
28.2000.	VIDEO SURVEILLANCE	69,387	SF	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	BY OWNER
28.2000.	COMMUNICATIONS	69,387	SF	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	BY OWNER
28.2000.	PUBLIC SAFETY DAS	1	LS	0.00	$0.00	0.00	$0.00	24,069.00	$24,069.00	0.00	$0.00	0.00	$0.00	$0.00	$24,069	
28.2000.	**FIRE ALARM**	1	LS	0.00	$0.00	0.00	$0.00	73,770.00	$73,770.00	0.00	$0.00	0.00	$0.00	$0.00	$73,770	

AGENDA

STEELE & FREEMAN, INC.
CONSTRUCTION MANAGERS

GMP ESTIMATED - BEDFORD CENTER AT GENERATIONS PARK & PHASE NEXT SITE

GMP ESTIMATED - BEDFORD CENTER AT GENERATIONS PARK & PHASE NEXT SITE | Architect: OWT AND HALFF | SFI Job No. 5203 | 9/12/2020

Code	Description	Qty	Units	Unit. Mat.	Material	Unit Lab.	Labor	Unit Sub.	Sub	Unit Oth.	Other	Unit Eqp.	Equipment	Tax	Total	Comments
															$15,722,986	
BEDFORD CENTER AT GENERATIONS PARK PHASE NEXT SITE					$25,675		$0		$15,697,311		$0		$0	$0		$15,722,986
Div. 02	EXISTING CONDITIONS															$210,700
	BUILDING & MISC. DEMOLITION & SALVAGING															
	- BUILDINGS / STRUCTURES	1.00	LS	0.00	$0.00	0.00	$0.00	185,700.00	$185,700.00	0.00	$0.00	0.00	$0.00	$0.00	$185,700	GARRET DEMO
	- SALVAGING OF EXISTING MATERIALS	1.00	LS	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
	- DEMOLITION OF EXISTING ELECTRICAL	1.00	LS	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
	- MISC. DEMOLITION	1.00	LS	0.00	$0.00	0.00	$0.00	25,000.00	$25,000.00	0.00	$0.00	0.00	$0.00	$0.00	$25,000	SFI
Div. 03	CONCRETE															$3,872,382
32.1000.	SITE CONCRETE / PAVING / SIDEWALKS / MOW STRIPS	1.00	LS	0.00	$0.00	0.00	$0.00	3,647,250.00	$3,647,250.00	0.00	$0.00	0.00	$0.00	$0.00	$3,647,250	SIZELOVE
03.3000.	CONCESSIONS & RR HALFF	1	LS	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
32.1000.	ENHANCED CONCRETE	1.00	LS	0.00	$0.00	0.00	$0.00	156,000.00	$156,000.00	0.00	$0.00	0.00	$0.00	$0.00	$156,000	TX BMONITE
32.3200.	RETAINING WALLS	1.00	LS	0.00	$0.00	0.00	$0.00	44,132.00	$44,132.00	0.00	$0.00	0.00	$0.00	$0.00	$44,132	TBD
32.1000.	MISC. CONCRETE	1.00	LS	0.00	$0.00	0.00	$0.00	25,000.00	$25,000.00	0.00	$0.00	0.00	$0.00	$0.00	$25,000	SFI
Div. 04	MASONRY															$406,300
04.1000.	MASONRY - CONCESSION & RR HALFF	1	LS		$0.00	0.00	$0.00	378,100.00	$378,100.00	0.00	$0.00	0.00	$0.00	$0.00	$378,100	J&E
04.1000.	DEMO MASONRY @ ARTS BLDG	1	LS		$0.00	0.00	$0.00	25,000.00	$25,000.00	0.00	$0.00	0.00	$0.00	$0.00	$25,000	
32.3113.	MASONRY COLUMNS AT BALLPARK	1.00	ls	0.00	$0.00	0.00	$0.00	3,200.00	$3,200.00	0.00	$0.00	0.00	$0.00	$0.00	$3,200	
Div. 05	METALS															$130,538
05.1000.	STEEL FAB/ERECT- Concession & RR HALFF	1	LS		$0.00	0.00	$0.00	75,778.00	$75,778.00	0.00	$0.00	0.00	$0.00	$0.00	$75,778	C&F STEEL
32.3113.	MISC. SITE RAILINGS	1.00	LS	0.00	$0.00	0.00	$0.00	54,760.00	$54,760.00	0.00	$0.00	0.00	$0.00	$0.00	$54,760	SFI
	DUMPSTER GATES	1	LS		$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
	PIPE BOLLARDS	1	LS		$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
Div. 06	WOODS, PLASTICS, & COMPOSITES															$5,000
06.1000.	ROUGH CARPENTRY		SF	0.50	$0.00	1.25	$0.00		$0.00	0.00	$0.00	0.25	$0.00	$0.00	$0	w/main building
	MILLWORK - CONCESSION & RR - HALFF	1	LS	0.00	$0.00	0.00	$0.00	5,000.00	$5,000.00	0.00	$0.00	0.00	$0.00	$0.00	$5,000	ALLOWANCE
Div. 07	THERMAL AND MOISTURE PROTECTION															$160,870
07.1000.	WATERPROOFING / CAULKING & SEALANTS	1	LS		$0.00		$0.00	33,900.00	$33,900.00		$0.00		$0.00	$0.00	$33,900	SCS
32.2000.	- JOINT SEALANTS	1.00	LS	0.00	$0.00	0.00	$0.00	80,065.00	$80,065.00	0.00	$0.00	0.00	$0.00	$0.00	$80,065	SCS
07.5423.	ROOFING	1	LS		$0.00		$0.00	46,905.00	$46,905.00		$0.00		$0.00	$0.00	$46,905	JC ROOFING
07.5423.	- CONCESSION	1	LS		$0.00		$0.00		$0.00		$0.00		$0.00	$0.00	$0	
07.5423.	- RR PAVILION	1	LS		$0.00		$0.00		$0.00		$0.00		$0.00	$0.00	$0	
07.4213.	METAL WALL PANELS (NON-ACM PANELS)	1	SF		$0.00		$0.00		$0.00		$0.00		$0.00	$0.00	$0	NOT INCLUDED

AGENDA

STEELE & FREEMAN, INC.
CONSTRUCTION MANAGERS

GMP ESTIMATED - BEDFORD CENTER AT GENERATIONS PARK & PHASE NEXT SITE

GMP ESTIMATED - BEDFORD CENTER AT GENERATIONS PARK & PHASE NEXT SITE | Architect: OWT AND HALFF | SFI Job No. 5203 | 9/12/2020

Code	Description	Qty	Units	Unit. Mat.	Material	Unit Lab.	Labor	Unit Sub.	Sub	Unit Oth.	Other	Unit Eqp.	Equipment	Tax	Total	Comments
															$15,722,986	
Div. 08	OPENINGS															$47,202
	DOORS / FRAMES / HDWR	1	LS	25,675.00	$25,675.00		$0.00		$0.00		$0.00		$0.00	$0.00	$25,675	WOODARD
08.1750.	DOOR & HARDWARE INSTALLATION	1	EA	0.00	$0.00	0.00	$0.00	3,750.00	$3,750.00	0.00	$0.00	0.00	$0.00	$0.00	$3,750	
08.4313.	GLASS AND GLAZING - MAIN BUILDING	1	LS	0.00	$0.00	0.00	$0.00	10,277.00	$10,277.00	0.00	$0.00	0.00	$0.00	$0.00	$10,277	DFW GLAZING
	OVERHEAD DOORS AND COILING GRILLS - OV	1	LS	0.00	$0.00	0.00	$0.00	7,500.00	$7,500.00	0.00	$0.00	0.00	$0.00	$0.00	$7,500	TBD
Div. 09	FINISHES															$165,712
09.2116.	DRYWALL WALLS/CEILINGS/ACOUSTICS	1	LS	0.00	$0.00	0.00	$0.00	53,600.00	$53,600.00	0.00	$0.00	0.00	$0.00	$0.00	$53,600	VADENS
09.2116.	F&I DECKING	1	LS	0.00	$0.00	0.00	$0.00	20,000.00	$20,000.00	0.00	$0.00	0.00	$0.00	$0.00	$20,000	SFI
	POTLAN CEMENT PLASTER	1	LS	0.00	$0.00	0.00	$0.00	20,000.00	$20,000.00	0.00	$0.00	0.00	$0.00	$0.00	$20,000	TBD
	FLOORING															
	SEALED CONCRETE	1	LS	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
	RESINOUS FLOORING	1	LS	0.00	$0.00	0.00	$0.00	31,000.00	$31,000.00	0.00	$0.00	0.00	$0.00	$0.00	$31,000	STONEHARD
	MOISTURE MITIGATION	3,573	SF	0.00	$0.00	0.00	$0.00	4.00	$14,292.00	0.00	$0.00	0.00	$0.00	$0.00	$14,292	
	FLOORING PROTECTION	3,573	SF	0.00	$0.00	0.00	$0.00	0.15	$535.95	0.00	$0.00	0.00	$0.00	$0.00	$536	
09.9000.	TAPE AND BED AND PAINTING	1	ls	0.00	$0.00	0.00	$0.00	24,024.00	$24,024.00	0.00	$0.00	0.00	$0.00	$0.00	$24,024	RAY NOTEBOOM
09.9000.	MISC. PAINTING AND TOUCH UP	4,520	SF	0.00	$0.00	0.00	$0.00	0.50	$2,260.00	0.00	$0.00	0.00	$0.00	$0.00	$2,260	
Div. 10	SPECIALTIES															$84,624
10.1423.	SIGNAGE - ADA REQUIRED	1	ALLOW	0.00	$0.00	0.00	$0.00	6,394.00	$6,394.00	0.00	$0.00	0.00	$0.00	$0.00	$6,394	CASTEEL
	SPECIALTIES	1	LS	0.00	$0.00	0.00	$0.00	36,400.00	$36,400.00	0.00	$0.00	0.00	$0.00	$0.00	$36,400	TBD
	CANOPIES - HALFF BUILDINGS	1	LS	0.00	$0.00	0.00	$0.00	41,830.00	$41,830.00	0.00	$0.00	0.00	$0.00	$0.00	$41,830	SKYSCAPE ARCH
Div. 11	EQUIPMENT															$341,580
	APPLIANCES	1		0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	BY OWNER
	SPORTS EQUIPMENT	1	LS	0.00	$0.00	0.00	$0.00	341,580.00	$341,580.00	0.00	$0.00	0.00	$0.00	$0.00	$341,580	GAME COURT
32.9000.	4-11 - SCOREKEEPER STAND	3	EA	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
32.9000.	4-12 & 13 - BLEACHER AND SHADE STRUCTURE (5 ROW - 21 LF BLEACHERS)	7	EA	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
32.9000.	4-14 - DUGOUT - BENCH	6	EA	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
32.9000.	4-16 - SCOREBOARDS - 3/L304	6	EA	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
32.9000.	4-17 - BASKETBALL GOALS		EA	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
32.9000.	4-17 - FOUL POLES Detail 5/L305	6	EA	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
Div. 12	FURNISHINGS															$0
12.2100.	FFE	0	SF	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	BY OWNER

AGENDA

STEELE & FREEMAN, INC.
CONSTRUCTION MANAGERS

GMP ESTIMATED - BEDFORD CENTER AT GENERATIONS PARK & PHASE NEXT SITE

GMP ESTIMATED - BEDFORD CENTER AT GENERATIONS PARK & PHASE NEXT SITE | Architect: OWT AND HALFF | SFI Job No. 5203 | 9/12/2020

Code	Description	Qty	Units	Unit. Mat.	Material	Unit Lab.	Labor	Unit Sub.	Sub	Unit Oth.	Other	Unit Eqp.	Equipment	Tax	Total	Comments
															$15,722,986	
Div. 21	FIRE SUPPRESSION SYSTEM															$0
21.0000.	FIRE SUPPRESSION SYSTEM	1	LS	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	NOT REQUIRED
Div. 22	PLUMBING															-$9,200
22.0000.	PLUMBING - CONCESSION & RR	1	LS	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	SEE MECH: SKIHI
22.0000.	PVC UNDEGROUND IN LIEU OF CI	1	LS	0.00	$0.00	0.00	$0.00	-9,200.00	-$9,200.00	0.00	$0.00	0.00	$0.00	$0.00	-$9,200	
33.0000.	GAS LINES	1.00	LS	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	ATMOS Cost??
Div. 23	HEATING, VENTILATING & AIR CONDITIONING (HVAC)															$377,890
23.0000.	HVAC - CONCESSION & RR BLDG	1	LS	0.00	$0.00	0.00	$0.00	374,500.00	$374,500.00	0.00	$0.00	0.00	$0.00	$0.00	$374,500	SKIHI MECH
23.0593.	TESTING, ADJUSTING & BALACNING FOR HVA	4,520	SF	0.00	$0.00	0.00	$0.00	0.75	$3,390.00	0.00	$0.00	0.00	$0.00	$0.00	$3,390	
Div. 26	ELECTRICAL															$2,640,047
26.0000.	ELECTRICAL	1	LS	0.00	$0.00	0.00	$0.00	2,411,400.00	$2,411,400.00	0.00	$0.00	0.00	$0.00	$0.00	$2,411,400	INTEX
32.3000.	- OWT SALVAGING OF LIGHT FIXTURES	1.00	LS	0.00	$0.00	0.00	$0.00	25,000.00	$25,000.00	0.00	$0.00	0.00	$0.00	$0.00	$25,000	
32.3000.	- OWT - SITE ELECTRICAL	1.00	LS	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
32.3000.	- HALFF - SITE ELECTRICAL	1.00	LS	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
32.3000.	- Ball Field Lighting (Musco) - 18 Fixtures Total	3.00	FIELDS	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
33.0000.	- COMMUNICATION LINES	1.00	LS	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
32.3000.	SIGNAL LIGHT -Forest Ridge and Lincolnshire	1.00	EA	0.00	$0.00	0.00	$0.00	203,647.00	$203,647.00	0.00	$0.00	0.00	$0.00	$0.00	$203,647	BEAN ELECTRIC
26.0000.	ONCOR DELIVERY CHARGES	1	LS	0.00	$0.00	0.00	$0.00	100,000.00	$100,000.00	0.00	$0.00	0.00	$0.00	$0.00	$100,000	ALLOWANCE
26.0000.	DELETE ONCOR DELIVERY CHARGES	1	LS	0.00	$0.00	0.00	$0.00	-100,000.00	-$100,000.00	0.00	$0.00	0.00	$0.00	$0.00	-$100,000	ALLOWANCE
Div. 27	COMMUNICATIONS															$0
27.1000.	DATA	1	SF	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	BY OWNER
Div. 28	LIFE SAFETY															$7,035
28.1000.	ACCESS CONTROL	0	SF	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	BY OWNER
28.2000.	VIDEO SURVEILLANCE	0	SF	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	BY OWNER
28.2000.	COMMUNICATIONS	0	SF	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	BY OWNER
28.2000.	FIRE ALARM	1	LS	0.00	$0.00	0.00	$0.00	7,035.00	$7,035.00	0.00	$0.00	0.00	$0.00	$0.00	$7,035	FIRETROL
DIV. 31	EARTHWORK															$2,539,918
		44.55	ACRES													
31.0000.	EARTHWORK/ CLEAR & GRUB /SITE DEMO/ LIME / PAD PREP / MOISTURE /INITIAL SWPPP	1.00	LS	0.00	$0.00	0.00	$0.00	1,999,839.00	$1,999,839.00	0.00	$0.00	0.00	$0.00	$0.00	$1,999,839	RPMX
31.0000.	- POOL & MECH PIT EXCAVATION	1.00	LS	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	RPMx
	MISCELLANEOUS COSTS														$0	

AGENDA

STEELE & FREEMAN, INC.
CONSTRUCTION MANAGERS

GMP ESTIMATED - BEDFORD CENTER AT GENERATIONS PARK & PHASE NEXT SITE

GMP ESTIMATED - BEDFORD CENTER AT GENERATIONS PARK & PHASE NEXT SITE **Architect: OWT AND HALFF** **SFI Job No. 5203** **9/12/2020**

Code	Description	Qty	Units	Unit. Mat.	Material	Unit Lab.	Labor	Unit Sub.	Sub	Unit Oth.	Other	Unit Eqp.	Equipment	Tax	Total	Comments
															$15,722,986	
31.0000.	- TRAFFIC CONTROL & BARRICADES	1.00	LS	0.00	$0.00	0.00	$0.00	50,000.00	$50,000.00	0.00	$0.00	0.00	$0.00	$0.00	$50,000	SFI
31.0000.	- WATER TRUCK	1.00	LS	0.00	$0.00	0.00	$0.00	20,000.00	$20,000.00	0.00	$0.00	0.00	$0.00	$0.00	$20,000	SFI
31.2200.	- FINE GRADING	215,641	SY	0.00	$0.00	0.00	$0.00	0.45	$97,038.35	0.00	$0.00	0.00	$0.00	$0.00	$97,038	SFI
31.2200.	- HAUL-OFF / HAUL-IN (Misc. not noted above)	1.00	LS	0.00	$0.00	0.00	$0.00	75,000.00	$75,000.00	0.00	$0.00	0.00	$0.00	$0.00	$75,000	SFI
31.2200.	- TOP SOIL - REDISTRIBUTE	215,641	SY	0.00	$0.00	0.00	$0.00	0.10	$21,564.08	0.00	$0.00	0.00	$0.00	$0.00	$21,564	SFI
31.2200.	- TEMPORARY ROADS/MUD DOLLARS	45	ACRES	0.00	$0.00	0.00	$0.00	1,122.24	$50,000.00	0.00	$0.00	0.00	$0.00	$0.00	$50,000	SFI
31.2200.	- TEMPORARY LAYDOWN	1	ACRES	0.00	$0.00	0.00	$0.00	50,000.00	$50,000.00	0.00	$0.00	0.00	$0.00	$0.00	$50,000	SFI
31.2200.	- TREE PROTECTION	1	LS	0.00	$0.00	0.00	$0.00	20,000.00	$20,000.00	0.00	$0.00	0.00	$0.00	$0.00	$20,000	SFI
31.2200.	- CLEAN STREETS	1	LS	0.00	$0.00	0.00	$0.00	10,000.00	$10,000.00	0.00	$0.00	0.00	$0.00	$0.00	$10,000	SFI
31.2200.	- BACKFILL AT CURB	1,028	CY	0.00	$0.00	0.00	$0.00	24.00	$24,673.73	0.00	$0.00	0.00	$0.00	$0.00	$24,674	SFI
31.2200.	- MISC MOBILIZATIONS	1	LS	0.00	$0.00	0.00	$0.00	10,000.00	$10,000.00	0.00	$0.00	0.00	$0.00	$0.00	$10,000	SFI
31.3116.	**TERMITE CONTROL**	1.00	LS	0.00	$0.00	0.00	$0.00	11,803.32	$11,803.32	0.00	$0.00	0.00	$0.00	$0.00	$11,803	TBD
	DEWATERING ALLOWANCE	1.00	LS	0.00	$0.00	0.00	$0.00	100,000.00	$100,000.00	0.00	$0.00	0.00	$0.00	$0.00	$100,000	SFI
				0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
DIV. 32	**EXTERIOR IMPROVEMENTS**															**$2,898,388**
	ASPHALT OVERLAY	1.00	LS	0.00	$0.00	0.00	$0.00	76,079.02	$76,079.02	0.00	$0.00	0.00	$0.00	$0.00	$76,079	PATE JONES
32.1723.	**STRIPING / POWER WASHING**	1.00	LS	0.00	$0.00	0.00	$0.00	75,000.00	$75,000.00	0.00	$0.00	0.00	$0.00	$0.00	$75,000	SFI
	- PERMANENT TYPE III ROAD BARRIDCADES	1.00	LS	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
32.3113.	**FENCING & GATES**	1.00	LS	0.00	$0.00	0.00	$0.00	661,957.00	$661,957.00	0.00	$0.00	0.00	$0.00	$0.00	$661,957	UNIVERSAL FENCE CO.
32.3113.	BALLFIELD DOUG-OUTS			0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
32.3113.	BASKETBALL FENCING	170.00	LF	0.00	$0.00	0.00	$0.00	150.00	$25,500.00	0.00	$0.00	0.00	$0.00	$0.00	$25,500	
32.3113.	BALLFIELD BACKSTOPS	1.00	EA	0.00	$0.00	0.00	$0.00	75,000.00	$75,000.00	0.00	$0.00	0.00	$0.00	$0.00	$75,000	
32.3113.	DELETE GATES & OPENERS	1.00	EA	0.00	$0.00	0.00	$0.00	-102,330.00	-$102,330.00	0.00	$0.00	0.00	$0.00	$0.00	-$102,330	
32.9000.	**LANDSCAPE & IRRIGATION**	1.00	LS	0.00	$0.00	0.00	$0.00	1,192,990.00	$1,192,990.00	0.00	$0.00	0.00	$0.00	$0.00	$1,192,990	BRIGHTVIEW
32.9000.	- IRRIGATION ALLOWANCE	1.00	LS	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
32.9000.	- TEMPORARY IRRIGATION ALLOWANCE	1.00	LS	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
32.9000.	- IMPORT TOPSOIL & BALL Fields	1.00	LS	0.00	$0.00	0.00	$0.00		$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0	
32.9000.	**BASEBALL FIELDS - INFIELD MIX**	1.00	LS	0.00	$0.00	0.00	$0.00	147,189.00	$147,189.00	0.00	$0.00	0.00	$0.00	$0.00	$147,189	MASTERTURF
32.9000.	**SYNTHETIC TURF**	1.00	SF	0.00	$0.00	0.00	$0.00	24,262.00	$24,262.00	0.00	$0.00	0.00	$0.00	$0.00	$24,262	
	TEMP WATER UNTIL TURNOVER	1.00	LS	0.00	$0.00	0.00	$0.00	50,000.00	$50,000.00	0.00	$0.00	0.00	$0.00	$0.00	$50,000	
32.9000.	**TEMPORARY SOIL RETENTION ALLOWANCE**	1.00	LS	0.00	$0.00	0.00	$0.00	25,000.00	$25,000.00	0.00	$0.00	0.00	$0.00	$0.00	$25,000	
32.9000.	**SITE FURNITURE / EQUIPMENT**														$0	SFI
32.9000.	2-02 - (TIMES 3) BACKSTOP POLES FENCE AND NETTING- 5/L305	396	LF	0.00	$0.00	0.00	$0.00	150.00	$59,400.00	0.00	$0.00	0.00	$0.00	$0.00	$59,400	

AGENDA

Council Agenda Background

PRESENTER: Michael Wells, City Secretary **DATE:** 09/22/20

Council Mission Area: Encourage citizen involvement.

ITEM:

Consider a resolution appointing members and chairpersons to Bedford's Citizen Boards and Commissions; and removing members pursuant to Section 2.10 of the City Charter.

City Attorney Review: N/A

SUMMARY:

This item is to appoint members and chairpersons to the City's Boards and Commissions.

BACKGROUND:

The Council interviewed applicants to serve on Bedford's Citizen Boards and Commissions on September 15, 2020. Additionally, there were several incumbents who reapplied for their current Board or Commission seat or a seat on another Board or Commission as indicated in the list provided to Council during the interviews. Further, Council can remove certain members pursuant to Section 2.10 of the City Charter.

RECOMMENDATION:

Staff recommends the following motion:

Approval of a resolution appointing members and chairpersons to Bedford's Citizen Boards and Commissions; and removing members pursuant to Section 2.10 of the City Charter.

FISCAL IMPACT:

N/A

ATTACHMENTS:

N/A