CITY COUNCIL REGULAR MEETING
WEDNESDAY - AUGUST 12, 2026 - 6:00 PM

Council Chamber/Municipal Court Building
2801 Ranch Road 1869
Liberty Hill, Texas 78642

Elisabeth Brown	Michael Helbing
Tim Hennessy	Jacquetta Thayer
Diane Williams	Crystal Mancilla

LIVE VIDEO ACCESS AND RECORDINGS

The meeting will be streamed live via the link on the City's official Facebook page.

Following the meeting, a recording will be made available on the City's website at https://www.libertyhilltx.gov/agendacenter.

PLEASE SILENCE YOUR ELECTRONIC DEVICES

MAYOR OR CHAIR MAY REORDER AGENDA ITEMS AS NECESSARY

1) CALL TO ORDER

A. Establish Quorum
B. Invocation
C. Pledge of Allegiance
   - *"I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one nation under God, indivisible, with liberty and justice for all."*
D. Texas Pledge
   - *"Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."*

2) PUBLIC COMMENTS

Comments on Non-Agenda Items:

Individuals wishing to address the governing body on matters not listed on the agenda must complete a Public Comment Form and submit it prior to the meeting. Each speaker is limited to three (3) minutes. No action may be taken during this portion of the meeting. Members of the governing body may respond only with factual information, references to existing policy, or requests that the subject be placed on a future agenda.

Comments on Agenda Items:
Individuals wishing to address an item listed on the agenda must complete a Public Comment Form, identify the specific agenda item, and submit the form prior to the item being considered. Speaker request forms may also be submitted electronically, to citysecretary@libertyhilltx.gov prior to the meeting.

3) CONSENT AGENDA

Consent Agenda items are routine or previously considered matters that the governing body anticipates approving without discussion. These items are enacted by a single motion unless a member of the governing body requests removal, in which case the item will be considered under the Regular Agenda.

A) Approval of the City Council Regular Meeting minutes from July 8, 2026.
Minutes

B) Approval of Ordinance No. 2026-O-015 accepting and approving the 2026 Annual Service Plan Update to the Service and Assessment Plan, including updated assessment rolls and buyer disclosures for the Liberty Parke Public Improvement District; making and adopting findings; providing a cumulative repealer clause; and providing an effective date.
Cover Sheet
Proposed Ordinance

C) Approval of Ordinance No. 2026-O-018 accepting and approving the 2026 Annual Service Plan Update to the Service and Assessment Plan, including updated assessment rolls and buyer disclosures for the Summerlyn West Public Improvement District; making and adopting findings; providing a cumulative repealer clause; and providing an effective date.
Cover Sheet
Proposed Ordinance

4) REGULAR AGENDA

A) Discussion and consideration of possible action on the appointment of a qualified individual to fill the unexpired term for City Council Place 5 ending May 1, 2027.
Cover Sheet
Home Rule Charter Section 3.09
Texas Election Code Chapter 201
Recommendation Summary

B) Discussion and consideration of possible action on the appointment of Council Members to serve on the Legislative Subcommittee.

C) Discussion and consideration of possible action on a Professional Services Agreement with Freese and Nichols, Inc. in the amount of $1,164,738.00 for professional engineering design services for the Butler Farms elevated water storage tank, and authorize the City Manager to execute the agreement.

Cover Sheet
General Location Map
Capital Project Details
Proposed Professional Services Agreement

D) Discussion and consideration of possible action on a Professional Services Agreement with Freese and Nichols, Inc. in the amount of $389,599.00 for preliminary engineering design services related to the South Fork Wastewater Treatment Plant Improvements Project, and authorize the City Manager to execute the agreement.
Cover Sheet
General Location Map
Proposed Professional Services Agreement

E) Discussion and consideration of possible action on a Professional Services Agreement with Quiddity Engineering, LLC in the amount of $268,940.00 for preliminary engineering design services related to Lift Station 12A, and authorize the City Manager to execute the agreement.
Cover Sheet
General Location Map
Capital Project Details
Proposed Professional Services Agreement

F) Discussion and consideration of possible action on a Professional Services Agreement with Kimley-Horn and Associates, Inc. in the amount of $203,000 for preliminary engineering design services related to improvements to Lift Station 19, and authorize the City Manager to execute the agreement.
Cover Sheet
General Location Map
Capital Project Details
Proposed Professional Services Agreement

G) Discussion and consideration of possible action on a Professional Services Agreement with Pape-Dawson Engineers in the amount of $711,146.70 for engineering design services related to Stonewall Parkway, and authorize the City Manager to execute the agreement.
Cover Sheet
Resolution 2025-R-055
Proposed Professional Services Agreement

H) Discussion and consideration of possible action on Ordinance No. 2026-O-014 amending Article 11.04, Parking, of the Code of Ordinances to establish a no-parking zone on Holmes Road.
Cover Sheet
Proposed Ordinance

I) Discussion and consideration of possible action on Ordinance No. 2026-O-013 establishing traffic regulations and speed limits on RM 1869 within the City limits of Liberty Hill.
Cover Sheet
Map
Proposed Ordinance

J) Discussion and consideration of possible action on Ordinance No. 2026-O-016 granting a solid waste collection franchise to Waste Connections and approving the related franchise agreement.
Cover Sheet
Proposed Agreement
Proposed Ordinance

K) Presentation and discussion regarding the City's 2030 Strategic Plan.
Cover Sheet

L) Discussion and consideration of possible action on Ordinance No. 2026-O-017 amending the Fiscal Year 2026 annual budget.
Cover Sheet
Budget Amendment
Proposed Ordinance

M) Presentation and discussion regarding the proposed Fiscal Year 2026–2027 Budget, Five-Year Capital Improvement Program 2027–2031, inclusive of all funds, and Compensation Study Phase 1.
Cover Sheet

N) Discussion and consideration of possible action on proposing the City's 2026 property tax rate, taking a record vote on the proposed rate, and scheduling the public hearing and meeting to consider formal adoption of the 2026 property tax rate.
Cover Sheet
Proposed Rate and Tax Vote
Notice About 2026 Tax Rates
2026 Tax Rate Calculation Worksheet

5) CONVENE TO EXECUTIVE SESSION

City Council will convene into Executive Session to consider the following items as authorized by Chapter 551 of the Texas Government Code:

A) Pursuant to Texas Government Code Section 551.071 (Consultation with Attorney), the City Council shall convene into closed executive session to seek the advice of legal counsel regarding pending and potential litigation.

B) Pursuant to Texas Government Code Section 551.072 (Deliberations about Real Property), the City Council shall convene into closed executive session to deliberate the purchase, exchange, lease, or value of real property related to the Advanced Water Purification Facility (AWPF) project.

C) Pursuant to Texas Government Code Section 551.072 (Deliberations about Real Property), the City Council shall convene into closed executive session to deliberate the purchase, exchange, lease, or value of real property related to Project Gem.

6) RECONVENE TO REGULAR SESSION

City Council will reconvene into Regular Session for deliberation and possible action on matters as discussed in Executive Session in the previous agenda item.

7) ADJOURNMENT

CERTIFICATION

I certify that the above notice of meeting was posted on the bulletin board at Liberty Hill City Hall, located at 926 Main Street, Liberty Hill, Texas 78642, and on the City website (https://www.libertyhilltx.gov/agendacenter) on or before 7:00 p.m., on August 6, 2026.

_____

Beatrice Canseco, City Secretary

NOTICE

The City Council, Boards, and Commissions reserve the right to convene, recess, realign, or adjourn into Executive Session at any time during the meeting, prior to adjournment, as authorized by Chapter 551 of the Texas Government Code.

In compliance with the Americans with Disabilities Act, the City of Liberty Hill provides reasonable accommodations for individuals attending meetings. Requests for accommodation should be made at least forty-eight (48) hours prior to the meeting. For assistance, contact the City Secretary at citysecretary@ libertyhilltx.gov or (512) 778-5449.

AGENDA ITEM 3.A

Approval of the City Council Regular Meeting minutes from July 8, 2026.

City Council Regular Meeting Minutes

Wednesday – July 8, 2026 – 6:00 p.m.
City Council Chamber/Municipal Court Building
2801 Ranch Road 1869 Liberty Hill, Texas 78642

Presiding: Mayor Crystal Mancilla

Attending: Mayor Pro Tem Diane Williams, Council Members Elisabeth Brown, Jacquetta Thayer, Michael Helbing, and Tim Hennessy

Absent: Council Member Wade Ashley

Also attending were City Manager Thomas Hunter, Deputy City Manager Brandon Pritchett, Executive Director of Management Services Abby Morrison, and City Secretary Beatrice Canseco.

CALL TO ORDER

Mayor Mancilla called the meeting to order at 6:00 p.m.

Officer Joiner delivered the invocation.

Mayor Mancilla led the Pledge of Allegiance and Texas Pledge.

PUBLIC COMMENTS

The following individuals addressed the Council:

Brett Marler spoke regarding Flock cameras.

CONSENT AGENDA

3A) Approval of the City Council Regular Meeting Minutes from June 24, 2026.

DRAFT

3B) Approval of the selection of two real estate firms, HDR Engineering, Inc., and KW ATX Broker LLC dba KW Commercial, as a result of Request for Qualifications for Real Estate Services, Solicitation ID: S2026-004 to provide broker and agent services on an as-needed basis.

3C) Approval and acceptance of the City of Liberty Hill, Texas Annual Federal Single Audit Report for Year Ending September 30, 2025.

Motion made by Mayor Pro Tem Williams to approve the Consent Agenda as presented.

Seconded by Council Member Brown.

Motion carried unanimously (6-0).

REGULAR AGENDA

4A) Discussion and consideration of possible action approving a Professional Services Agreement with Griffin-Swinerton in the amount of $1,470,425.00 for Owner's Representative services related to the Downtown District project and authorizing the City Manager to execute same.
(T. Hunter, City Manager | B. Pritchett, Deputy City Manager | K. Crawford, Executive Vice President, Griffin-Swinerton)

Mr. Hunter, Mr. Pritchett, and Mr. Crawford presented this item to Council for discussion and consideration.

Motion made by Mayor Pro Tem Williams to approve item 4A.

Seconded by Council Member Helbing.

Motion carried unanimously (6-0).

Council Member Helbing left the meeting at 6:43 p.m.

4B) Discussion and consideration of possible action on a construction contract for the City Park Parking Lot Expansion in the amount of $2,481,119.00 to Patin Construction and authorizing the City Manager to execute same.
(R. Fibish, Parks, Recreation, and Facilities Director)

Mr. Fibish presented this item to Council for discussion and consideration.

Motion made by Council Member Brown to approve item 4B.

Seconded by Council Member Thayer.

Motion carried unanimously (5-0).

4C) Discussion and consideration of possible action to a construction contract with PROTA Utility Contractors in the amount of $667,216.00 for the repair of a damaged wastewater line

associated with the South San Gabriel Phase I Sewer Line Project, and authorize the City Manager to execute the same.
(B. Pritchett, Deputy City Manager)

Mr. Pritchett presented this item to Council for discussion and consideration.

Motion made by Council Member Brown to approve item 4C.

Seconded by Council Member Hennessy.

Motion carried unanimously (5-0).

4D) Discussion and consideration of possible action appointing members to vacancies on the Parks & Recreation Advisory Board and Planning & Zoning Commission.
(B. Canseco, City Secretary)

Ms. Canseco presented this item to Council for discussion and consideration.

Motion made by Council Member Hennessy to appoint Steve Messana to the Place 1 vacancy of the Planning & Zoning Commission with a term ending October 31, 2028.

Seconded by Mayor Pro Tem Williams.

Motion carried unanimously (5-0).

4E) Discussion and consideration of possible action on adopting the Public Comment Policy establishing procedures for public participation before the City Council and City boards, commissions, and committees.
(B. Canseco, City Secretary)

Ms. Canseco presented this item to Council for discussion and consideration.

Motion made by Mayor Pro Tem Williams to approve the Public Comment Policy with an amendment clarifying the difference between a public comment on an agenda item and a public comment on a non-agenda item.

Seconded by Council Member Brown.

Motion carried unanimously (5-0).

DISCUSSIONS

5A) Discussion regarding data centers.
(T. Hunter, City Manager)

Mr. Huner presented this item to Council for discussion. Council discussed potential impacts of data centers, legislative developments affecting municipal authority, and possible amendments

to the Unified Development Code. Council directed staff to provide additional information and return with options for consideration at a future meeting. No action was taken.

CONVENE TO EXECUTIVE SESSION

At 7:20 p.m., Mayor Mancilla recessed the meeting into Executive Session.

6A) Pursuant to Texas Government Code Section 551.071 (Consultation with Attorney), the City Council shall convene into closed executive session to seek the advice of legal counsel regarding pending and potential litigation.

6B) Pursuant to Texas Government Code Section 551.072 (Deliberations about Real Property), the City Council shall convene into closed executive session to discuss options and legal issues related to the purchase of property.

RECONVENE TO REGULAR SESSION

At 8:12 p.m., Mayor Mancilla reconvened the meeting in open session.

Motion made by Mayor Pro Tem Williams to bring item 6B into open session.

Seconded by Council Member Hennessy.

Motion carried unanimously (5-0).

Motion made by Mayor Pro Tem Williams to approve the Endeavor real estate agreement for utility infrastructure.

Seconded by Council Member Hennessy.

Motion carried unanimously (5-0).

ADJOURNMENT

With no further business, and without objection, Mayor Mancilla adjourned the meeting at 8:14 p.m..

_____
Crystal Mancilla, Mayor

_____
Beatrice Canseco, City Secretary

DRAFT

AGENDA ITEM 3.B

Approval of Ordinance No. 2026-O-015 accepting and approving the 2026 Annual Service Plan Update to the Service and Assessment Plan, including updated assessment rolls and buyer disclosures for the Liberty Parke Public Improvement District; making and adopting findings; providing a cumulative repealer clause; and providing an effective date.

City Council Meeting Date: August 12, 2026

Requested By:

Submitted/Prepared By: Bond Counsel

Type: (Action/Discussion Only /Consent/Exec. Session/Public Hearing): Consent.

AGENDA ITEM COVER SHEET

ITEM/TITLE: Ordinance accepting and approving a 2026 Annual Service Plan Update to the Service And Assessment Plan including updated assessment rolls and updated buyer disclosures for the Liberty Parke Public Improvement District; making and adopting findings; providing a cumulative repealer clause; and providing an effective date

AGENDA ITEM WORDING: Discussion, consideration and possible action regarding Ordinance No. 2026-O-015 accepting and approving a 2026 Annual Service Plan Update to the Service And Assessment Plan including updated assessment rolls and updated buyer disclosures for the Liberty Parke Public Improvement District; making and adopting findings; providing a cumulative repealer clause; and providing an effective date

EXECUTIVE SUMMARY:

Pursuant to Chapter 372.013, Texas Local Government Code, the City shall review and update the service plan annually for the purpose of determining the annual budget for improvements.

This item makes consideration of the 2026 Annual Service Plan Update to the Service And Assessment Plan including updated assessment rolls and updated buyer disclosures for the Liberty Parke Public Improvement District; making and adopting findings; providing a cumulative repealer clause; and providing an effective date.

FISCAL NOTES/FINANCIAL BACKGROUND/FINANCIAL IMPACT:

IF APPROPRIATE, ANY CITY ATTORNEY INFORMATION REGARDING ITEM:

SUGGESTED WORDING FOR MOTION(S) REGARDING *ORDINANCES OR ORDINANCES (if City staff is making a recommendation):*

MOVANT: I move that the City Council adopt Ordinance No. 2026-O-015 accepting and approving a 2026 Annual Service Plan Update to the Service And Assessment Plan including updated assessment rolls and updated buyer disclosures for the Liberty Parke Public Improvement District; making and adopting findings; providing a cumulative repealer clause; and providing an effective date, which is before the Council.

SECOND: I second the motion.

The Mayor may allow discussion of the item and, following any remarks of the members of Council, the Mayor should call for a vote on the Ordinance.

ATTACHMENTS: Ordinance No. 2026-O-015 accepting and approving a 2026 Annual Service Plan Update to the Service And Assessment Plan including updated assessment rolls and updated buyer disclosures for the Liberty Parke Public Improvement District; making and adopting findings; providing a cumulative repealer clause; and providing an effective date

List Responsible staff, contractors, and vendors for Follow-Through, Follow-Up of Implementation.

Upon adoption, City staff should have all necessary documents executed (based on instructions in execution packet of tabbed documents sent by Bond Counsel). Once all documents are executed, City staff should mail all executed documents to Bond Counsel, as noted in the execution packet instructions.

CERTIFICATE OF CITY SECRETARY

THE STATE OF TEXAS §
COUNTY OF WILLIAMSON §
CITY OF LIBERTY HILL §

THE UNDERSIGNED HEREBY CERTIFIES that:

The City Council of said City (the "City Council") convened in a REGULAR MEETING on August 12, 2026, at the City Council Chamber, and the roll was called of the duly constituted officers and members of said City Council, to-wit:

Crystal Mancilla	Mayor
Diane Williams	Mayor Pro-Tem, Councilmember, Place 3
Jacquetta Thayer	Council Member, Place 1
Michael Helbing	Council Member, Place 2
Elizabeth Brown	Council Member, Place 4
Wade Ashley	Council Member, Place 5
Tim Hennessy	Council Member, Place 6
Beatrice Canseco	City Secretary

and all of such persons were present at the meeting, except _____, thus constituting a quorum. Among other business considered at the meeting, the attached ordinance (the "Ordinance") entitled:

> AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY HILL, TEXAS ACCEPTING AND APPROVING A 2026 ANNUAL SERVICE PLAN UPDATE TO THE SERVICE AND ASSESSMENT PLAN INCLUDING UPDATED ASSESSMENT ROLLS AND UPDATED BUYER DISCLOSURES FOR THE LIBERTY PARKE PUBLIC IMPROVEMENT DISTRICT; MAKING AND ADOPTING FINDINGS; PROVIDING A CUMULATIVE REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE

was duly introduced for the consideration of said City Council and read in full. It was then duly moved and seconded that said Ordinance be passed; and, after due discussion, said motion carrying with it the passage of said Ordinance, prevailed and carried by the following vote:

___ voted "For" ___ voted "Against" ___ "Abstained"

all as shown in the official Minutes of the City Council for the meeting.

That a true, full and correct copy of the aforesaid Ordinance passed at the meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Ordinance has been duly recorded in said City Council's minutes of said meeting; that the above and foregoing paragraph is a true, full and correct excerpt from said City Council's minutes of said meeting pertaining to the passage of said Ordinance; that the persons named in the above and

foregoing paragraph are the duly chosen, qualified and acting officers and members of said City Council as indicated therein; that each of the officers and members of said City Council was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that said Ordinance would be introduced and considered for passage at said meeting, and each of said officers and members consented, in advance, to the holding of said meeting for such purpose, and that said meeting was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code, as amended.

That the Mayor of said City has approved and hereby approves the aforesaid Ordinance; that the Mayor and the City Secretary of said City have duly signed said Ordinance.

SIGNED AND SEALED this _____ day of August, 2026.

City Secretary	Mayor

(SEAL)

ORDINANCE NO. 2026-__-____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY HILL, TEXAS ACCEPTING AND APPROVING A 2026 ANNUAL SERVICE PLAN UPDATE TO THE SERVICE AND ASSESSMENT PLAN INCLUDING UPDATED ASSESSMENT ROLLS AND UPDATED BUYER DISCLOSURES FOR THE LIBERTY PARKE PUBLIC IMPROVEMENT DISTRICT; MAKING AND ADOPTING FINDINGS; PROVIDING A CUMULATIVE REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on May 9, 2016, after due notice, the City Council (the "City Council") of the City of Liberty Hill (the "City") held a public hearing in the manner required by law on the advisability of the public improvements and services described in the petition as required by Section 372.009 of the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code, as amended (the "PID Act") and on June 13, 2016 made the findings required by Section 372.009(b) of the PID Act and, by Resolution No. 16-R-38 (the "Authorization Resolution") adopted by a majority of the members of the City Council, authorized and created the Liberty Parke Public Improvement District (the "District") in accordance with its finding as to the advisability of the improvement projects and services; and

WHEREAS, pursuant to the PID Act, the City Council published notice and convened a public hearing on January 23, 2017, regarding the levy of the Neighborhood Improvement Area #1 Special Assessments against benefitted property located in Neighborhood Improvement Area #1 of the District and the levy of Major Improvement Area Special Assessments against benefitted property located in Master Improvement Area of the District (collectively, the Neighborhood Improvement Aera #1 Special Assessments and the Major Improvement Area Special Assessments are referred to herein as the "Assessments") ; and

WHEREAS, on January 23, 2017, the City Council, after such notice and public hearing, adopted an ordinance (the "Neighborhood Improvement Area #1 Assessment Ordinance") accepting and approving a service and assessment plan for the District (as updated and amended from time to time, the "Service and Assessment Plan"), approving the Neighborhood Improvement Area #1 Assessment Roll attached thereto as Appendix A (the "Neighborhood Improvement Area #1 Assessment Roll") and levying special assessments on the Assessed Property within Neighborhood Improvement Area #1 (as such terms are defined in the Service and Assessment Plan); and

WHEREAS, on January 23, 2017, the City Council, after such notice and public hearing, adopted an ordinance (the "Master Improvement Area Assessment Ordinance") accepting and approving the Service and Assessment Plan, approving the Master Improvement Area Assessment Roll attached thereto as Appendix B (the "Master Improvement Area Assessment Roll") and levying special assessments on the Assessed Property within the Master Improvement Area (as such terms are defined in the Service and Assessment Plan); and

WHEREAS, on May 8, 2017, the City Council adopted an ordinance (the "Neighborhood Improvement Area #1 Bond Ordinance") authorizing the issuance of the City's "Special

Assessment Revenue Bonds, Series 2017 (Liberty Parke Public Improvement District Neighborhood Improvement Area #1 Project) (the "NIA #1 Series 2017 Bonds"); and

WHEREAS, on May 8, 2017, the City Council adopted an ordinance (the "Master Improvement Area Bond Ordinance") authorizing the issuance of the City's "Special Assessment Revenue Bonds, Series 2017 (Liberty Parke Public Improvement District Master Improvement Area Project) (the "MIA Series 2017 Bonds" and, together with the NIA #1 Series 2017 Bonds, the "2017 Bonds"); and

WHEREAS, on May 8, 2017, the City Council adopted an ordinance accepting and approving an update to the Service and Assessment Plan to reflect the issuance of the 2017 Bonds and the interest rates thereon; and

WHEREAS, on June 10, 2019, the City Council adopted and approved an ordinance authorizing the issuance of the City's "Special Assessment Revenue Bonds, Series 2019 (Liberty Parke Public Improvement District Master Improvement Area Project)" (the "2019 Bonds"); and

WHEREAS, on June 10, 2019, the City Council adopted an ordinance accepting and approving the Annual Service Plan Update to the Service and Assessment Plan for 2019, which, among other things, reflected the issuance of the 2019 Bonds and the interest rates thereon; and

WHEREAS, pursuant to the PID Act and to the terms of the Service and Assessment Plan, the City Council is required to annually update the Service and Assessment Plan, including the Neighborhood Improvement Area #1 Assessment Roll, the Master Improvement Area Assessment Roll and the Buyer Disclosures (each an "Annual Service Plan Update"); and

WHEREAS, pursuant to the PID Act and to the terms of the Service and Assessment Plan, Annual Service Plan Updates were approved in 2020, 2021, 2022, 2023, 2024, and 2025 and information related to each can be found in the 2026 Annual Service Plan Update (defined below); and

WHEREAS, pursuant to the PID Act and to the terms of the Service and Assessment Plan, the City Council now wishes to adopt an ordinance accepting and approving the Annual Service Plan Update to the Service and Assessment Plan for 2026 (the "2026 Annual Service Plan Update"), in the form attached hereto as Exhibit A; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LIBERTY HILL, TEXAS HEREBY ORDAINS:

SECTION 1. Terms.

Terms not otherwise defined herein are defined in the Service and Assessment Plan.

SECTION 2. Findings.

The findings and determinations set forth in the preamble above are incorporated herein for all purposes and are hereby adopted.

SECTION 3. Annual Service Plan Update to the Service and Assessment Plan.

The "Liberty Parke Public Improvement District 2026 Annual Service Plan Update", attached hereto as Exhibit A, is hereby accepted and approved pursuant to the PID Act, and incorporated as part of this Ordinance as if set forth in the body of this Ordinance. The Mayor, City Secretary, and any other appropriate officials and employees of the City are hereby authorized to take all actions necessary on behalf of the City to implement the provisions thereof in accordance therewith, including the filing of the Neighborhood Improvement Area #1 Assessment Roll and the Master Improvement Area Assessment Roll with the Williamson County Tax Assessor-Collector.

SECTION 4. Filing and Posting of Service Plan.

In accordance with Section 372.013(e) of the PID Act, the City Secretary is directed to cause a copy of this Ordinance, including the 2026 Annual Service Plan Update to the Service and Assessment Plan, to be filed with the County Clerk of Williamson County to be recorded in the real property records of Williamson County, not later than the seventh day after the date the City Council adopts this Ordinance approving the 2026 Annual Service Plan Update to the Service and Assessment Plan. The City Secretary is further directed to post on the City's website a copy of the Annual Service Plan Update, including a copy of the notice form required by Section 5.014, Property Code, approved by the Commissioners Court not later than the seventh day after the date that the Commissioners Court approves each Annual Service Plan Update (or as otherwise required by the PID Act).

SECTION 5. Governing Law.

This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 6. Effect of Headings.

The Section headings herein are for convenience only and shall not affect the construction hereof.

SECTION 7. Cumulative Repealer.

This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim, or lawsuit which has been initiated or has arisen under or pursuant to such Ordinance on the date of adoption of this Ordinance shall continue to be governed by the provisions of that Ordinance and for that purpose the Ordinance shall remain in full force and effect.

SECTION 8. Severability.

If any provision of this Ordinance or the application thereof to any circumstance shall be held to be invalid, the remainder of this Ordinance or the application thereof to other circumstances shall nevertheless be valid, and this governing body hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 9. Effective Date.

This Ordinance shall take effect and be in force immediately from and after its adoption in accordance with applicable law.

[*Execution page follows.*]

PASSED AND APPROVED, by the Council of the City of Liberty Hill, Texas on August 12, 2026.

CITY OF LIBERTY HILL, TEXAS

_____
Mayor

ATTEST:

_____
City Secretary

Exhibit A

Liberty Parke Public Improvement District 2026 Annual Service Plan Update

(see attached)

LIBERTY PARKE
PUBLIC IMPROVEMENT PID
2026 ANNUAL SERVICE PLAN UPDATE

AUGUST 12, 2026

INTRODUCTION

Capitalized terms used in this 2026 Annual Service Plan Update not otherwise defined herein shall have the meanings set forth in the Service and Assessment Plan (the "Levying SAP").

The PID was created pursuant to the PID Act by Resolution No. 16-R-38 on June 13, 2016, by the City Council of the City of Liberty Hill (the "Governing Body") to finance certain Authorized Improvements for the benefit of the property in the PID.

On January 23, 2017, the Governing Body approved the Levy SAP for the PID by adopting Ordinance No. 17-O-01 which (1) levied certain Assessments for Assessed Property within Neighborhood Improvement Area #1; (2) approved the Neighborhood Improvement Area #1 Assessment Roll, and (3) approved the issuance of the Neighborhood Improvement Area #1 Bonds.

On January 23, 2017, the Governing Body approved the Levy SAP for the PID by adopting Ordinance No. 17-O-02 which (1) approved the levy of certain Assessments for Assessed Property within Master Improvement Area; (2) approved the Master Improvement Area Assessment Roll, and (3) approved the issuance of the Master Improvement Area Bonds.

On June 10, 2019, the Governing Body approved an annual SAP update for the PID by adopting Ordinance No. 19-O-34 which approved the revised Master Improvement Area Assessment Roll for the purpose of issuing the Additional Major Improvement Area Bonds.

On September 14, 2020, the Governing Body approved the 2020 Annual Service Plan Update for the PID by adopting Ordinance No. 20-O-53 which updated each Assessment Roll within the PID for 2020.

On August 25, 2021, the Governing Body approved the 2021 Annual Service Plan Update for the PID by adopting Ordinance No. 21-O-08.25-01 which updated each Assessment Roll within the PID for 2021.

On July 27, 2022, the Governing Body approved the 2022 Annual Service Plan Update for the PID by adopting Ordinance No. 2022-O-07.27-003 which updated each Assessment Roll within the PID for 2022.

On August 9, 2023, the Governing Body approved the 2023 Annual Service Plan Update for the PID by adopting Ordinance No. 2023-O-026 which updated each Assessment Roll within the PID for 2023.

On August 28, 2024, the Governing Body approved the 2024 Annual Service Plan Update for the PID by adopting Ordinance No. 2024-O-034 which updated each Assessment Roll within the PID for 2024.

On August 13, 2025, the Governing Body approved the 2025 Annual Service Plan Update for the PID by adopting Ordinance No. 2025-O-028 which updated each Assessment Roll within the PID for 2025.

The Levying SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Property within the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the PID Act, the Levying SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2026.

The Governing Body also adopted each Assessment Roll identifying the Assessments on Parcel of Assessed Property within the PID, based on the method of assessment identified in the Levying SAP. This 2026 Annual Service Plan Update also updates the Assessment Rolls for 2026.

PARCEL SUBDIVISION

Neighborhood Improvement Area #1

- The final plat of Liberty Parke Phase 1 was filed and recorded with the clerk of the County as Document Number 2016101599 on October 28, 2016. The Liberty Parke Phase 1 Plat consists of 109 residential Lots, 1 Lot classified as Owner's Association Property and 4 Lots classified as Non-Benefited Property.

Master Improvement Area

- The final plat of Liberty Parke Phase 2 was filed and recorded with the clerk of the County as Document Number 2018021265 on March 14, 2018. The Liberty Parke Phase 2 Plat consists of 165 residential Lots and 11 Lots classified as Non-Benefited Property.
- The final plat of Liberty Parke Phase 3 was filed and recorded with the clerk of the County as Document Number 2019078080 on August 22, 2019. The Liberty Parke Phase 2 Plat consists of 165 residential Lots and 11 Lots classified as Non-Benefited Property.
- The final plat of Liberty Parke Phase 4 was filed and recorded with the clerk of the County as document number 2019116786 on December 4, 2019. The Liberty Parke Phase 2 Plat consists of 165 residential Lots and 11 Lots classified as Non-Benefited Property.

LOT AND HOME SALES

Current ownership within the PID is based on information provided by the Developer and available information is subject to change as development occurs and property is conveyed. Updated ownership and development information for the PID may be available through the continuing disclosure filings related to the PID Bonds accessible via the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") by searching for the PID. For Assessments securing reimbursement obligations to the Developer, the summary of current ownership within the property securing such Assessment is based on information provided by the Developer and other publicly available records. See **Exhibit C** for Buyer Disclosures.

AUTHORIZED IMPROVEMENTS

Neighborhood Improvement Area #1

The Developer has completed the Neighborhood Improvement Area #1 Improvements listed in the 2017 SAP, as updated by the 2019 Annual Service Plan Update, and they were dedicated to the City on February 25, 2020.

Master Improvement Area

The Developer has completed the Master Improvement Area Improvements listed in the 2017 SAP, as updated by the 2019 Annual Service Plan Update, and they were dedicated to the City on February 25, 2020.

A summary of the Authorized Improvements, including the original estimated costs of the Authorized Improvements and allocation of such costs, is provided in the Levying SAP. The Authorized Improvements and estimated costs as described in the Levying SAP are for Assessment purposes and do not represent a guarantee of construction timing or Actual Costs. Information regarding the status of Authorized Improvements, including construction progress, estimated completion timing, and budget information, including any updates to the original estimates of costs, is based on information provided by the Developer and other available project information at the time such information is compiled. Such information may be updated from time to time.

OUTSTANDING ASSESSMENT

Neighborhood Improvement Area #1

The Neighborhood Improvement Area #1 has an outstanding Assessment of $941,099.69, which is less than the $975,000.00 outstanding Neighborhood Improvement Area #1 Bonds due to Prepayment of Assessment for which Improvement Area #1 Bonds have not yet been redeemed. Per the Indenture relating to the Neighborhood Improvement Area #1

Bonds, the prepayment has been deposited into the Redemption Fund.

Master Improvement Area

The Master Improvement Area has an outstanding Assessment of $3,962,411.48, which is less than the $4,090,000.00 outstanding Master Improvement Area Bonds due to Prepayment of Assessment for which Master Improvement Area Bonds have not yet been redeemed.

Per the Indentures relating to the Master Improvement Area Bonds and the Master Improvement Area Additional Bonds, the prepayment has been deposited into the respective Redemption Fund.

Information for Assessments securing PID Bonds may be available through the continuing disclosure filings related to the PID Bonds accessible via the MSRB's EMMA by searching for the PID. For Assessments securing reimbursement obligations to the Developer, the summary of current construction status within the property securing such Assessment is based on information provided by the Developer and other publicly available records. A debt service schedule is attached as **Exhibit B(-1) and B(-2)**.

ANNUAL INSTALLMENTS DUE 1/31/2027

Neighborhood Improvement Area #1

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is shown below.

- ***Delinquency Reserve*** – Delinquency Reserve is collected and deposited into an account of the Reserve Fund. The Delinquency Reserve is calculated in accordance with the governing documents, resulting in Neighborhood Improvement Area #1 Annual Installment as shown below.

Neighborhood Improvement Area #1		
Due January 31, 2027		
Principal	$	30,000.00
Interest		50,793.76
Delinquency Reserve		2,835.00
Administrative Expenses		25,276.80
Total Annual Installment	**$**	**108,905.56**

- ***Administrative Expenses*** – The cost of administering the PID shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Administrative Expenses budgeted for the Annual Installment for Neighborhood Improvement Area #1 is shown below.

Administrative Expenses Breakdown Neighborhood Improvement Area #1		
P3Works Administration	$	10,141.47
City Auditor		480.87
Filing Fees		192.35
County Collection		192.35
PID Trustee Fees		4,500.00
P3Works Dev/Issuer CDA Review		2,645.00
Bond Counsel Annual Fee		2,000.00
Collection Cost Maintenance Balance		10,000.00
Less CCMB Credit from Prior Years		(6,375.24)
Arbitrage Calculation		1,500.00
Total Administrative Costs	**$**	**25,276.80**

See the limited offering memorandum for the Neighborhood Improvement Area #1 Bonds for the principal and interest payment dates. See **Exhibit B-1** for the debt service schedule for the Neighborhood Improvement Area #1 Bonds as provided by Specialized Public Finance following the June 1, 2020 extraordinary optional redemption of the Neighborhood Improvement Area #1 Bonds.

Master Improvement Area

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is shown below.

- ***Delinquency Reserve*** – Delinquency Reserve is collected and deposited into an account of the Reserve Fund. The Delinquency Reserve is calculated in accordance with the governing documents, resulting in Master Improvement Area Annual Installment as shown below.

Master Improvement Area	
Due January 31, 2027	
Master Improvement Area Initial Bonds	
Principal	$ 70,000.00
Interest	138,587.50
	$ 208,587.50
Master Improvement Area Additional Bonds	
Principal	$ 50,000.00
Interest	68,268.76
	$ 118,268.76
Delinquency Reserve	$ 11,925.00
Administrative Expenses	56,815.14
Total Annual Installment	**$ 395,596.40**

- ***Administrative Expenses*** – The cost of administering Master Improvement Area shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Administrative Expenses budgeted for the Annual Installment for Master Improvement Area is shown below.

Administrative Costs Breakdown Master Improvement Area	
P3Works Administration	$ 42,583.20
City Auditor	2,019.13
Filing Fees	807.65
County Collection	807.65
PID Trustee Fees	9,000.00
P3Works Dev/Issuer CDA Review	2,645.00
Bond Counsel Annual Fee	2,000.00
Collection Cost Maintenance Balance	10,000.00
Less CCMB Credit from Prior Years	(14,547.49)
Arbitrage Calculation	1,500.00
Total Administrative Costs	**$ 56,815.14**

See the limited offering memorandum of the Master Improvement Area Bonds for the principal and interest payment dates. See Exhibit B-2 for the debt service schedule for the Master Improvement Area Bonds as provided by Specialized Public Finance following the December 1, 2021 extraordinary optional redemption of the Master Improvement Area Bonds.

PREPAYMENT OF ASSESSMENTS

Information regarding any full or partial Prepayments of the Assessments is reflected in the corresponding Assessment Roll.

EXTRAORDINARY OPTIONAL REDEMPTIONS

Information relating to any redemptions, including extraordinary optional redemption of any PID Bonds, may be available through continuing disclosure filings accessible via EMMA website by searching for the PID.

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

The PID Act requires the annual indebtedness and projected costs for the Authorized Improvements to be reviewed and updated in the Annual Service Plan Update, and the projection shall cover a period of not less than five years, and is included below:

Neighborhood Improvement Area #1						
Annual Installment Due		**1/31/2027**	**1/31/2028**	**1/31/2029**	**1/31/2030**	**1/31/2031**
Neighborhood Improvement Area #1 Bonds						
Principal		$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 35,000.00	$ 35,000.00
Interest		$ 50,793.76	$ 49,181.26	$ 47,568.76	$ 45,956.26	$ 44,075.02
	(1)	$ 80,793.76	$ 79,181.26	$ 77,568.76	$ 80,956.26	$ 79,075.02
Delinquency Reserve		$ 2,835.00	$ 2,745.00	$ 2,655.00	$ 2,565.00	$ 2,460.00
Administrative Expenses		$ 25,276.80	$ 20,555.08	$ 20,966.18	$ 21,385.51	$ 21,813.22
	(2)	$ 28,111.80	$ 23,300.08	$ 23,621.18	$ 23,950.51	$ 24,273.22
Total Annual Installment	**(3) = (1)+(2)**	**$ 108,905.56**	**$ 102,481.34**	**$ 101,189.94**	**$ 104,906.77**	**$ 103,348.24**

Master Improvement Area						
Annual Installment Due		**1/31/2027**	**1/31/2028**	**1/31/2029**	**1/31/2030**	**1/31/2031**
Master Improvement Area Initial Bonds						
Principal		$ 70,000.00	$ 75,000.00	$ 80,000.00	$ 80,000.00	$ 85,000.00
Interest		$ 138,587.50	$ 135,000.00	$ 130,500.00	$ 125,700.00	$ 120,900.00
	(1)	$ 208,587.50	$ 210,000.00	$ 210,500.00	$ 205,700.00	$ 205,900.00
Master Improvement Area Additional Bonds						
Principal		$ 50,000.00	$ 55,000.00	$ 55,000.00	$ 60,000.00	$ 60,000.00
Interest		$ 68,268.76	$ 66,206.26	$ 63,937.50	$ 61,668.76	$ 59,193.76
	(2)	$ 118,268.76	$ 121,206.26	$ 118,937.50	$ 121,668.76	$ 119,193.76
Delinquency Reserve		$ 11,925.00	$ 11,565.00	$ 11,175.00	$ 10,770.00	$ 10,350.00
Administrative Expenses		$ 56,815.14	$ 61,059.88	$ 62,281.08	$ 63,526.70	$ 64,797.24
	(3)	$ 68,740.14	$ 72,624.88	$ 73,456.08	$ 74,296.70	$ 75,147.24
Total Annual Installment	**(4) = (1)+(2)+(3)**	**$ 395,596.40**	**$ 403,831.14**	**$ 402,893.58**	**$ 401,665.46**	**$ 400,241.00**

ASSESSMENT ROLL

The list of current Parcels or Lots within the PID, the corresponding total Assessments, and current Annual Installment are shown on the corresponding Assessment Rolls attached hereto as **Exhibit A(-1)** for Neighborhood Improvement Area #1 **and A(-2)** for the Master Improvement Area. The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot. The Parcels or Lots of Assessed Property shown on the corresponding Assessment Rolls will receive the bills for the 2026 Annual Installments which will be delinquent if not paid by January 31, 2027. The Parcel IDs shown within an Assessment Roll are subject to change based on the final certified rolls provided by the County prior to billing.

ADDITIONAL PROVISION – CALCULATION ERRORS

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

EXHIBIT A(-1) – NEIGHBORHOOD IMPROVEMENT AREA #1 ASSESSMENT ROLL

				Neighborhood Improvement Area #1	
Property ID[a]	Legal Description	Lot Type		Outstanding Special Assessment	Installment Due 1/31/2027[c],[d]
R551947	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 1, ACRES 0.16	NIA 45'		$ 8,195.76	$ 945.42
R551948	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 2, ACRES 0.11	NIA 45'		$ 8,195.76	$ 945.42
R551949	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 3, ACRES 0.11	NIA 45'		$ 8,195.76	$ 945.42
R551950	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 4, ACRES 0.11	NIA 45'		$ 8,195.76	$ 945.42
R551951	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 5, ACRES 0.11	NIA 45'		$ 8,195.76	$ 945.42
R551952	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 6, ACRES 0.11	NIA 45'		$ 8,195.76	$ 945.42
R551953	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 7, ACRES 0.13	NIA 45'		$ 8,195.76	$ 945.42
R551954	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 8, ACRES 0.2	NIA 45'		$ 8,195.76	$ 945.42
R551955	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 9, ACRES 0.11	NIA 45'		$ 8,195.76	$ 945.42
R551956	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 10, ACRES 0.11	NIA 45'		$ 8,195.76	$ 945.42
R551957	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 11, ACRES 0.11	NIA 45'		$ 8,195.76	$ 945.42
R551958	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 12, ACRES 0.11	NIA 45'		$ 8,195.76	$ 945.42
R551959	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 13, ACRES 0.11	NIA 45'		$ 8,195.76	$ 945.42
R551960	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 14, ACRES 0.11	NIA 45'	[b]	$ -	$ -
R551961	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 15, ACRES 0.11	NIA 45'		$ 8,195.76	$ 945.42
R551962	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 16, ACRES 0.11	NIA 45'		$ 8,195.76	$ 945.42
R551963	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 17, ACRES 0.11	NIA 45'		$ 8,195.76	$ 945.42
R551964	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 18, ACRES 0.11	NIA 45'		$ 8,195.76	$ 945.42
R551965	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 19, ACRES 0.11	NIA 45'		$ 8,195.76	$ 945.42
R551966	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 20, ACRES 0.11	NIA 45'		$ 8,195.76	$ 945.42
R551967	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 21, ACRES 0.11	NIA 45'		$ 8,195.76	$ 945.42
R551968	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 22, ACRES 0.11	NIA 45'		$ 8,195.76	$ 945.42
R551969	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 23, ACRES 0.11	NIA 45'		$ 8,195.76	$ 945.42
R551970	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 24, ACRES 0.11	NIA 45'		$ 8,195.76	$ 945.42
R551971	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 25, ACRES 0.11	NIA 45'		$ 8,195.76	$ 945.42
R551972	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 26, ACRES 0.13	NIA 45'		$ 8,195.76	$ 945.42
R551973	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 27, ACRES 0.12	NIA 45'		$ 8,195.76	$ 945.42
R551974	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 28, ACRES 0.17	NIA 45'		$ 8,195.76	$ 945.42
R551975	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 29, ACRES 0.11	Non-Benefited		$ -	$ -
R551976	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 30, ACRES 0.12	NIA 45'		$ 8,195.76	$ 945.42
R551977	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 31, ACRES 0.11	NIA 45'		$ 8,195.76	$ 945.42
R551978	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 32, ACRES 0.11	NIA 45'		$ 8,195.76	$ 945.42
R551979	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 33, ACRES 0.11	NIA 45'		$ 8,195.76	$ 945.42
R551980	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 34, ACRES 0.11	NIA 45'		$ 8,195.76	$ 945.42
R551981	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 35, ACRES 0.11	NIA 45'		$ 8,195.76	$ 945.42
R551982	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 36, ACRES 0.11	NIA 45'		$ 8,195.76	$ 945.42
R551983	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 37, ACRES 0.16	NIA 45'		$ 8,195.76	$ 945.42
R551984	S11279 - LIBERTY PARKE SUB PH 1, BLOCK A, Lot 38, ACRES 2.25	Non-Benefited		$ -	$ -
R551985	S11279 - LIBERTY PARKE SUB PH 1, BLOCK B, Lot 1, ACRES 1.43	Non-Benefited		$ -	$ -
R551986	S11279 - LIBERTY PARKE SUB PH 1, BLOCK B, Lot 2, ACRES 0.14	NIA 50'		$ 9,106.41	$ 1,050.47
R551987	S11279 - LIBERTY PARKE SUB PH 1, BLOCK B, Lot 3, ACRES 0.14	NIA 50'		$ 9,106.41	$ 1,050.47
R551988	S11279 - LIBERTY PARKE SUB PH 1, BLOCK B, Lot 4, ACRES 0.14	NIA 50'		$ 9,106.41	$ 1,050.47
R551989	S11279 - LIBERTY PARKE SUB PH 1, BLOCK B, Lot 5, ACRES 0.14	NIA 50'		$ 9,106.41	$ 1,050.47
R551990	S11279 - LIBERTY PARKE SUB PH 1, BLOCK B, Lot 6, ACRES 0.14	NIA 50'		$ 9,106.41	$ 1,050.47
R551991	S11279 - LIBERTY PARKE SUB PH 1, BLOCK B, Lot 7, ACRES 0.17	NIA 50'		$ 9,106.41	$ 1,050.47

Property ID[a]	Legal Description	Lot Type	Neighborhood Improvement Area #1 Outstanding Special Assessment	Neighborhood Improvement Area #1 Installment Due 1/31/2027[c],[d]
R551992	S11279 - LIBERTY PARKE SUB PH 1, BLOCK B, Lot 8, ACRES 0.2	NIA 50'	$ 9,106.41	$ 1,050.47
R551993	S11279 - LIBERTY PARKE SUB PH 1, BLOCK B, Lot 9, ACRES 0.18	NIA 50'	$ 9,106.41	$ 1,050.47
R551994	S11279 - LIBERTY PARKE SUB PH 1, BLOCK B, Lot 10, ACRES 0.15	NIA 50'	$ 9,106.41	$ 1,050.47
R551995	S11279 - LIBERTY PARKE SUB PH 1, BLOCK B, Lot 11, ACRES 0.13	NIA 50'	$ 9,106.41	$ 1,050.47
R551996	S11279 - LIBERTY PARKE SUB PH 1, BLOCK B, Lot 12, ACRES 0.13	NIA 50'	$ 9,106.41	$ 1,050.47
R551997	S11279 - LIBERTY PARKE SUB PH 1, BLOCK B, Lot 13, ACRES 0.13	NIA 50'	$ 9,106.41	$ 1,050.47
R551998	S11279 - LIBERTY PARKE SUB PH 1, BLOCK B, Lot 14, ACRES 0.13	NIA 50'	$ 9,106.41	$ 1,050.47
R551999	S11279 - LIBERTY PARKE SUB PH 1, BLOCK B, Lot 15, ACRES 0.17	NIA 50'	$ 9,106.41	$ 1,050.47
R552000	S11279 - LIBERTY PARKE SUB PH 1, BLOCK B, Lot 16, ACRES 0.22	NIA 50'	$ 9,106.41	$ 1,050.47
R552001	S11279 - LIBERTY PARKE SUB PH 1, BLOCK B, Lot 17, ACRES 0.22	NIA 50'	$ 9,106.41	$ 1,050.47
R552002	S11279 - LIBERTY PARKE SUB PH 1, BLOCK B, Lot 18, ACRES 0.26	NIA 50'	$ 9,106.41	$ 1,050.47
R552003	S11279 - LIBERTY PARKE SUB PH 1, BLOCK B, Lot 19, ACRES 0.18	NIA 50'	$ 9,106.41	$ 1,050.47
R552004	S11279 - LIBERTY PARKE SUB PH 1, BLOCK B, Lot 20, ACRES 0.19	NIA 50'	$ 9,106.41	$ 1,050.47
R552005	S11279 - LIBERTY PARKE SUB PH 1, BLOCK B, Lot 21, ACRES 0.28	NIA 50'	$ 9,106.41	$ 1,050.47
R552006	S11279 - LIBERTY PARKE SUB PH 1, BLOCK B, Lot 22, ACRES 0.15	NIA 50'	$ 9,106.41	$ 1,050.47
R552007	S11279 - LIBERTY PARKE SUB PH 1, BLOCK B, Lot 23, ACRES 0.14	NIA 50'	$ 9,106.41	$ 1,050.47
R552008	S11279 - LIBERTY PARKE SUB PH 1, BLOCK B, Lot 24, ACRES 0.14	NIA 50'	$ 9,106.41	$ 1,050.47
R552009	S11279 - LIBERTY PARKE SUB PH 1, BLOCK B, Lot 25, ACRES 0.14	NIA 50'	$ 9,106.41	$ 1,050.47
R552010	S11279 - LIBERTY PARKE SUB PH 1, BLOCK B, Lot 26, ACRES 0.14	NIA 50'	$ 9,106.41	$ 1,050.47
R552011	S11279 - LIBERTY PARKE SUB PH 1, BLOCK B, Lot 27, ACRES 0.14	NIA 50'	$ 9,106.41	$ 1,050.47
R552012	S11279 - LIBERTY PARKE SUB PH 1, BLOCK C, Lot 1, ACRES 0.14	Non-Benefited	$ -	$ -
R552013	S11279 - LIBERTY PARKE SUB PH 1, BLOCK C, Lot 2, ACRES 0.11	NIA 50'	$ 9,106.41	$ 1,050.47
R552014	S11279 - LIBERTY PARKE SUB PH 1, BLOCK C, Lot 3, ACRES 0.11	NIA 50'	$ 9,106.41	$ 1,050.47
R552015	S11279 - LIBERTY PARKE SUB PH 1, BLOCK C, Lot 4, ACRES 0.11	NIA 50'	$ 9,106.41	$ 1,050.47
R552016	S11279 - LIBERTY PARKE SUB PH 1, BLOCK C, Lot 5, ACRES 0.11	NIA 50'	$ 9,106.41	$ 1,050.47
R552017	S11279 - LIBERTY PARKE SUB PH 1, BLOCK C, Lot 6, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42
R552018	S11279 - LIBERTY PARKE SUB PH 1, BLOCK C, Lot 7, ACRES 0.14	NIA 45'	$ 8,195.76	$ 945.42
R552019	S11279 - LIBERTY PARKE SUB PH 1, BLOCK C, Lot 8, ACRES 0.15	NIA 45'	$ 8,195.76	$ 945.42
R552020	S11279 - LIBERTY PARKE SUB PH 1, BLOCK C, Lot 9, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42
R552021	S11279 - LIBERTY PARKE SUB PH 1, BLOCK C, Lot 10, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42
R552022	S11279 - LIBERTY PARKE SUB PH 1, BLOCK C, Lot 11, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42
R552023	S11279 - LIBERTY PARKE SUB PH 1, BLOCK C, Lot 12, ACRES 0.12	NIA 45'	$ 8,195.76	$ 945.42
R552024	S11279 - LIBERTY PARKE SUB PH 1, BLOCK C, Lot 13, ACRES 0.12	NIA 45'	$ 8,195.76	$ 945.42
R552025	S11279 - LIBERTY PARKE SUB PH 1, BLOCK C, Lot 14, ACRES 0.12	NIA 45'	$ 8,195.76	$ 945.42
R552026	S11279 - LIBERTY PARKE SUB PH 1, BLOCK C, Lot 15, ACRES 0.14	NIA 45'	$ 8,195.76	$ 945.42
R552027	S11279 - LIBERTY PARKE SUB PH 1, BLOCK C, Lot 16, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42
R552028	S11279 - LIBERTY PARKE SUB PH 1, BLOCK C, Lot 17, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42
R552029	S11279 - LIBERTY PARKE SUB PH 1, BLOCK C, Lot 18, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42
R552030	S11279 - LIBERTY PARKE SUB PH 1, BLOCK C, Lot 19, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42
R552031	S11279 - LIBERTY PARKE SUB PH 1, BLOCK C, Lot 20, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42
R552032	S11279 - LIBERTY PARKE SUB PH 1, BLOCK C, Lot 21, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42
R552033	S11279 - LIBERTY PARKE SUB PH 1, BLOCK C, Lot 22, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42
R552034	S11279 - LIBERTY PARKE SUB PH 1, BLOCK C, Lot 23, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42
R552035	S11279 - LIBERTY PARKE SUB PH 1, BLOCK C, Lot 24, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42
R552036	S11279 - LIBERTY PARKE SUB PH 1, BLOCK C, Lot 25, ACRES 0.14	NIA 45'	$ 8,195.76	$ 945.42
R552037	S11279 - LIBERTY PARKE SUB PH 1, BLOCK D, Lot 1, ACRES 0.15	NIA 45'	$ 8,195.76	$ 945.42
R552038	S11279 - LIBERTY PARKE SUB PH 1, BLOCK D, Lot 2, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42
R552039	S11279 - LIBERTY PARKE SUB PH 1, BLOCK D, Lot 3, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42
R552040	S11279 - LIBERTY PARKE SUB PH 1, BLOCK D, Lot 4, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42
R552041	S11279 - LIBERTY PARKE SUB PH 1, BLOCK D, Lot 5, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42

Property ID[a]	Legal Description	Lot Type	Neighborhood Improvement Area #1 Outstanding Special Assessment	Neighborhood Improvement Area #1 Installment Due 1/31/2027[c],[d]
R552042	S11279 - LIBERTY PARKE SUB PH 1, BLOCK D, Lot 6, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42
R552043	S11279 - LIBERTY PARKE SUB PH 1, BLOCK D, Lot 7, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42
R552044	S11279 - LIBERTY PARKE SUB PH 1, BLOCK D, Lot 8, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42
R552045	S11279 - LIBERTY PARKE SUB PH 1, BLOCK D, Lot 9, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42
R552046	S11279 - LIBERTY PARKE SUB PH 1, BLOCK D, Lot 10, ACRES 0.15	NIA 45'	$ 8,195.76	$ 945.42
R552047	S11279 - LIBERTY PARKE SUB PH 1, BLOCK D, Lot 11, ACRES 0.15	NIA 45'	$ 8,195.76	$ 945.42
R552048	S11279 - LIBERTY PARKE SUB PH 1, BLOCK D, Lot 12, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42
R552049	S11279 - LIBERTY PARKE SUB PH 1, BLOCK D, Lot 13, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42
R552050	S11279 - LIBERTY PARKE SUB PH 1, BLOCK D, Lot 14, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42
R552051	S11279 - LIBERTY PARKE SUB PH 1, BLOCK D, Lot 15, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42
R552052	S11279 - LIBERTY PARKE SUB PH 1, BLOCK D, Lot 16, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42
R552053	S11279 - LIBERTY PARKE SUB PH 1, BLOCK D, Lot 17, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42
R552054	S11279 - LIBERTY PARKE SUB PH 1, BLOCK D, Lot 18, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42
R552055	S11279 - LIBERTY PARKE SUB PH 1, BLOCK D, Lot 19, ACRES 0.11	NIA 45'	$ 8,195.76	$ 945.42
R552056	S11279 - LIBERTY PARKE SUB PH 1, BLOCK D, Lot 20, ACRES 0.15	NIA 45'	$ 8,195.76	$ 945.42
R552057	S11279 - LIBERTY PARKE SUB PH 1, BLOCK E, Lot 1, ACRES 0.14	NIA 50'	$ 9,106.41	$ 1,050.47
R552058	S11279 - LIBERTY PARKE SUB PH 1, BLOCK E, Lot 2, ACRES 0.13	NIA 50'	$ 9,106.41	$ 1,050.47
R552059	S11279 - LIBERTY PARKE SUB PH 1, BLOCK E, Lot 3, ACRES 0.13	NIA 50'	$ 9,106.41	$ 1,050.47
R552060	S11279 - LIBERTY PARKE SUB PH 1, BLOCK E, Lot 4, ACRES 1.1	NIA OAP	$ 25,906.04	$ 2,988.39
Total[c]			**$ 941,099.69**	**$ 108,560.40**

Footnotes:

[a] Property ID list is subject to change based on the final certified rolls provided by the County prior to billing.

[b] Outstanding assessment has been prepaid in full.

[c] Totals may not sum due to rounding.

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

Note: A portion of prepaid Assessments have not had a corresponding redemption of Bonds. The City expects to redeem Bonds with such prepaid Assessments, once there has accumulated in the redemption fund Assessments in an amount equal to at least the minimum authorized denomination allowable under the Indenture to redeem Bonds.

EXHIBIT A(-2) – MASTER IMPROVEMENT AREA ASSESSMENT ROLL

			Master Improvement Area	
Property ID[a]	Legal Description	Lot Type	Outstanding Special Assessment	Installment Due 1/31/2027[c],[d]
R568741	S11685 - LIBERTY PARKE PH 2, BLOCK C, Lot 73, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568742	S11685 - LIBERTY PARKE PH 2, BLOCK C, Lot 74, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568743	S11685 - LIBERTY PARKE PH 2, BLOCK C, Lot 75, ACRES 0.124	P2 45'	$ 8,073.77	$ 803.88
R568744	S11685 - LIBERTY PARKE PH 2, BLOCK C, Lot 76, ACRES 0.124	P2 45' [b]	$ -	$ -
R568745	S11685 - LIBERTY PARKE PH 2, BLOCK C, Lot 77, ACRES 0.136	P2 45'	$ 8,073.77	$ 803.88
R568746	S11685 - LIBERTY PARKE PH 2, BLOCK C, Lot 78, ACRES 0.124	P2 45'	$ 8,073.77	$ 803.88
R568747	S11685 - LIBERTY PARKE PH 2, BLOCK C, Lot 79, ACRES 0.151	P2 50'	$ 8,558.20	$ 852.11
R568748	S11685 - LIBERTY PARKE PH 2, BLOCK C, Lot 80, ACRES 0.161	P2 50'	$ 8,558.20	$ 852.11
R568749	S11685 - LIBERTY PARKE PH 2, BLOCK C, Lot 81, ACRES 0.162	P2 50'	$ 8,558.20	$ 852.11
R568750	S11685 - LIBERTY PARKE PH 2, BLOCK C, Lot 82, ACRES 0.186	P2 50'	$ 8,558.20	$ 852.11
R568751	S11685 - LIBERTY PARKE PH 2, BLOCK C, Lot 83, ACRES 0.195	P2 50'	$ 8,558.20	$ 852.11
R568752	S11685 - LIBERTY PARKE PH 2, BLOCK C, Lot 88, ACRES 0.85	Non-Benefited	$ -	$ -
R568753	S11685 - LIBERTY PARKE PH 2, BLOCK J, Lot 6, ACRES 0.21	P2 50'	$ 8,558.20	$ 852.11
R568754	S11685 - LIBERTY PARKE PH 2, BLOCK J, Lot 7, ACRES 0.158	P2 50'	$ 8,558.20	$ 852.11
R568755	S11685 - LIBERTY PARKE PH 2, BLOCK J, Lot 8, ACRES 0.158	P2 50'	$ 8,558.20	$ 852.11
R568756	S11685 - LIBERTY PARKE PH 2, BLOCK J, Lot 9, ACRES 0.143	P2 50'	$ 8,558.20	$ 852.11
R568757	S11685 - LIBERTY PARKE PH 2, BLOCK K, Lot 1, ACRES 0.195	P2 50'	$ 8,558.20	$ 852.11
R568758	S11685 - LIBERTY PARKE PH 2, BLOCK K, Lot 2, ACRES 0.152	P2 50'	$ 8,558.20	$ 852.11
R568759	S11685 - LIBERTY PARKE PH 2, BLOCK K, Lot 3, ACRES 0.152	P2 50'	$ 8,558.20	$ 852.11
R568760	S11685 - LIBERTY PARKE PH 2, BLOCK K, Lot 4, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568761	S11685 - LIBERTY PARKE PH 2, BLOCK K, Lot 5, ACRES 0.161	P2 50'	$ 8,558.20	$ 852.11
R568762	S11685 - LIBERTY PARKE PH 2, BLOCK K, Lot 6, ACRES 0.244	P2 50'	$ 8,558.20	$ 852.11
R568763	S11685 - LIBERTY PARKE PH 2, BLOCK K, Lot 7, ACRES 0.184	P2 50'	$ 8,558.20	$ 852.11
R568764	S11685 - LIBERTY PARKE PH 2, BLOCK K, Lot 8, ACRES 0.171	P2 50'	$ 8,558.20	$ 852.11
R568765	S11685 - LIBERTY PARKE PH 2, BLOCK K, Lot 9, ACRES 0.143	P2 50'	$ 8,558.20	$ 852.11
R568766	S11685 - LIBERTY PARKE PH 2, BLOCK K, Lot 10, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568767	S11685 - LIBERTY PARKE PH 2, BLOCK K, Lot 11, ACRES 0.137	P2 50'	$ 8,558.20	$ 852.11
R568768	S11685 - LIBERTY PARKE PH 2, BLOCK K, Lot 12, ACRES 0.151	P2 50'	$ 8,558.20	$ 852.11
R568769	S11685 - LIBERTY PARKE PH 2, BLOCK K, Lot 13, ACRES 0.194	P2 50'	$ 8,558.20	$ 852.11
R568770	S11685 - LIBERTY PARKE PH 2, BLOCK K, Lot 14, ACRES 0.161	P2 50'	$ 8,558.20	$ 852.11
R568771	S11685 - LIBERTY PARKE PH 2, BLOCK K, Lot 15, ACRES 0.163	P2 50'	$ 8,558.20	$ 852.11
R568772	S11685 - LIBERTY PARKE PH 2, BLOCK K, Lot 16, ACRES 0.185	P2 50'	$ 8,558.20	$ 852.11
R568773	S11685 - LIBERTY PARKE PH 2, BLOCK K, Lot 17, ACRES 0.193	P2 50'	$ 8,558.20	$ 852.11
R568774	S11685 - LIBERTY PARKE PH 2, BLOCK K, Lot 18, ACRES 0.051	Non-Benefited	$ -	$ -
R568775	S11685 - LIBERTY PARKE PH 2, BLOCK L, Lot 1, ACRES 0.146	P2 50'	$ 8,558.20	$ 852.11
R568776	S11685 - LIBERTY PARKE PH 2, BLOCK L, Lot 2, ACRES 0.137	P2 50'	$ 8,558.20	$ 852.11
R568777	S11685 - LIBERTY PARKE PH 2, BLOCK L, Lot 3, ACRES 0.137	P2 50'	$ 8,558.20	$ 852.11
R568778	S11685 - LIBERTY PARKE PH 2, BLOCK L, Lot 4, ACRES 0.137	P2 50'	$ 8,558.20	$ 852.11
R568779	S11685 - LIBERTY PARKE PH 2, BLOCK L, Lot 5, ACRES 0.188	P2 50'	$ 8,558.20	$ 852.11
R568780	S11685 - LIBERTY PARKE PH 2, BLOCK L, Lot 6, ACRES 0.126	P2 50'	$ 8,558.20	$ 852.11
R568781	S11685 - LIBERTY PARKE PH 2, BLOCK L, Lot 7, ACRES 0.126	P2 50'	$ 8,558.20	$ 852.11
R568782	S11685 - LIBERTY PARKE PH 2, BLOCK L, Lot 8, ACRES 0.097	Non-Benefited	$ -	$ -
R568783	S11685 - LIBERTY PARKE PH 2, BLOCK M, Lot 1, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568784	S11685 - LIBERTY PARKE PH 2, BLOCK M, Lot 2, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568785	S11685 - LIBERTY PARKE PH 2, BLOCK M, Lot 3, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568786	S11685 - LIBERTY PARKE PH 2, BLOCK M, Lot 4, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568787	S11685 - LIBERTY PARKE PH 2, BLOCK M, Lot 5, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568788	S11685 - LIBERTY PARKE PH 2, BLOCK M, Lot 6, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568789	S11685 - LIBERTY PARKE PH 2, BLOCK M, Lot 7, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568790	S11685 - LIBERTY PARKE PH 2, BLOCK M, Lot 8, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11

			Master Improvement Area	
Property ID[a]	Legal Description	Lot Type	Outstanding Special Assessment	Installment Due 1/31/2027[c],[d]
R568791	S11685 - LIBERTY PARKE PH 2, BLOCK M, Lot 9, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568792	S11685 - LIBERTY PARKE PH 2, BLOCK M, Lot 10, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568793	S11685 - LIBERTY PARKE PH 2, BLOCK M, Lot 11, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568794	S11685 - LIBERTY PARKE PH 2, BLOCK M, Lot 12, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568795	S11685 - LIBERTY PARKE PH 2, BLOCK M, Lot 13, ACRES 0.124	P2 45'	$ 8,073.77	$ 803.88
R568796	S11685 - LIBERTY PARKE PH 2, BLOCK M, Lot 14, ACRES 0.124	P2 45'	$ 8,073.77	$ 803.88
R568797	S11685 - LIBERTY PARKE PH 2, BLOCK M, Lot 15, ACRES 0.124	P2 45'	$ 8,073.77	$ 803.88
R568798	S11685 - LIBERTY PARKE PH 2, BLOCK M, Lot 16, ACRES 0.124	P2 45'	$ 8,073.77	$ 803.88
R568799	S11685 - LIBERTY PARKE PH 2, BLOCK M, Lot 17, ACRES 0.124	P2 45'	$ 8,073.77	$ 803.88
R568800	S11685 - LIBERTY PARKE PH 2, BLOCK M, Lot 18, ACRES 0.124	P2 45'	$ 8,073.77	$ 803.88
R568801	S11685 - LIBERTY PARKE PH 2, BLOCK M, Lot 19, ACRES 0.124	P2 45'	$ 8,073.77	$ 803.88
R568802	S11685 - LIBERTY PARKE PH 2, BLOCK M, Lot 20, ACRES 1.092	Non-Benefited	$ -	$ -
R568804	S11685 - LIBERTY PARKE PH 2, BLOCK N, Lot 1, ACRES 0.192	P2 50'	$ 8,558.20	$ 852.11
R568805	S11685 - LIBERTY PARKE PH 2, BLOCK N, Lot 2, ACRES 0.155	P2 50'	$ 8,558.20	$ 852.11
R568806	S11685 - LIBERTY PARKE PH 2, BLOCK N, Lot 3, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568807	S11685 - LIBERTY PARKE PH 2, BLOCK N, Lot 4, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568808	S11685 - LIBERTY PARKE PH 2, BLOCK N, Lot 5, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568809	S11685 - LIBERTY PARKE PH 2, BLOCK N, Lot 6, ACRES 0.164	P2 50'	$ 8,558.20	$ 852.11
R568810	S11685 - LIBERTY PARKE PH 2, BLOCK N, Lot 7, ACRES 0.164	P2 50'	$ 8,558.20	$ 852.11
R568811	S11685 - LIBERTY PARKE PH 2, BLOCK N, Lot 8, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568812	S11685 - LIBERTY PARKE PH 2, BLOCK N, Lot 9, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568813	S11685 - LIBERTY PARKE PH 2, BLOCK N, Lot 10, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568814	S11685 - LIBERTY PARKE PH 2, BLOCK N, Lot 11, ACRES 0.155	P2 50'	$ 8,558.20	$ 852.11
R568815	S11685 - LIBERTY PARKE PH 2, BLOCK N, Lot 12, ACRES 0.19	P2 50'	$ 8,558.20	$ 852.11
R568816	S11685 - LIBERTY PARKE PH 2, BLOCK N, Lot 13, ACRES 0.113	Non-Benefited	$ -	$ -
R568817	S11685 - LIBERTY PARKE PH 2, BLOCK P, Lot 1, ACRES 0.166	P2 50'	$ 8,558.20	$ 852.11
R568818	S11685 - LIBERTY PARKE PH 2, BLOCK P, Lot 2, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568819	S11685 - LIBERTY PARKE PH 2, BLOCK P, Lot 3, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568820	S11685 - LIBERTY PARKE PH 2, BLOCK P, Lot 4, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568821	S11685 - LIBERTY PARKE PH 2, BLOCK P, Lot 5, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568822	S11685 - LIBERTY PARKE PH 2, BLOCK P, Lot 6, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568823	S11685 - LIBERTY PARKE PH 2, BLOCK P, Lot 7, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568824	S11685 - LIBERTY PARKE PH 2, BLOCK P, Lot 8, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568825	S11685 - LIBERTY PARKE PH 2, BLOCK P, Lot 9, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568826	S11685 - LIBERTY PARKE PH 2, BLOCK P, Lot 10, ACRES 0.187	P2 50'	$ 8,558.20	$ 852.11
R568827	S11685 - LIBERTY PARKE PH 2, BLOCK P, Lot 11, ACRES 0.21	P2 50'	$ 8,558.20	$ 852.11
R568828	S11685 - LIBERTY PARKE PH 2, BLOCK P, Lot 12, ACRES 0.26	P2 50'	$ 8,558.20	$ 852.11
R568829	S11685 - LIBERTY PARKE PH 2, BLOCK P, Lot 13, ACRES 0.232	P2 50'	$ 8,558.20	$ 852.11
R568830	S11685 - LIBERTY PARKE PH 2, BLOCK P, Lot 14, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568831	S11685 - LIBERTY PARKE PH 2, BLOCK P, Lot 15, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568832	S11685 - LIBERTY PARKE PH 2, BLOCK P, Lot 16, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568833	S11685 - LIBERTY PARKE PH 2, BLOCK P, Lot 17, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568834	S11685 - LIBERTY PARKE PH 2, BLOCK P, Lot 18, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568835	S11685 - LIBERTY PARKE PH 2, BLOCK P, Lot 19, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568836	S11685 - LIBERTY PARKE PH 2, BLOCK P, Lot 20, ACRES 0.161	P2 50'	$ 8,558.20	$ 852.11
R568837	S11685 - LIBERTY PARKE PH 2, BLOCK P, Lot 21, ACRES 0.232	P2 50'	$ 8,558.20	$ 852.11
R568838	S11685 - LIBERTY PARKE PH 2, BLOCK P, Lot 22, ACRES 0.176	P2 50'	$ 8,558.20	$ 852.11
R568839	S11685 - LIBERTY PARKE PH 2, BLOCK P, Lot 23, ACRES 0.172	P2 50'	$ 8,558.20	$ 852.11
R568840	S11685 - LIBERTY PARKE PH 2, BLOCK P, Lot 24, ACRES 0.178	P2 50'	$ 8,558.20	$ 852.11
R568841	S11685 - LIBERTY PARKE PH 2, BLOCK P, Lot 25, ACRES 0.182	P2 50'	$ 8,558.20	$ 852.11

			Master Improvement Area	
Property ID[a]	Legal Description	Lot Type	Outstanding Special Assessment	Installment Due 1/31/2027[c],[d]
R568842	S11685 - LIBERTY PARKE PH 2, BLOCK P, Lot 26, ACRES 0.375	Non-Benefited	$ -	$ -
R568843	S11685 - LIBERTY PARKE PH 2, BLOCK Q, Lot 1, ACRES 0.179	P2 50'	$ 8,558.20	$ 852.11
R568844	S11685 - LIBERTY PARKE PH 2, BLOCK Q, Lot 2, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568845	S11685 - LIBERTY PARKE PH 2, BLOCK Q, Lot 3, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568846	S11685 - LIBERTY PARKE PH 2, BLOCK Q, Lot 4, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568847	S11685 - LIBERTY PARKE PH 2, BLOCK Q, Lot 5, ACRES 0.138	P2 50'	$ 8,558.20	$ 852.11
R568848	S11685 - LIBERTY PARKE PH 2, BLOCK Q, Lot 6, ACRES 0.163	P2 50'	$ 8,558.20	$ 852.11
R568849	S11685 - LIBERTY PARKE PH 2, BLOCK Q, Lot 7, ACRES 0.162	P2 45'	$ 8,073.77	$ 803.88
R568850	S11685 - LIBERTY PARKE PH 2, BLOCK Q, Lot 8, ACRES 0.134	P2 45'	$ 8,073.77	$ 803.88
R568851	S11685 - LIBERTY PARKE PH 2, BLOCK Q, Lot 9, ACRES 0.134	P2 45'	$ 8,073.77	$ 803.88
R568852	S11685 - LIBERTY PARKE PH 2, BLOCK Q, Lot 10, ACRES 0.134	P2 45'	$ 8,073.77	$ 803.88
R568853	S11685 - LIBERTY PARKE PH 2, BLOCK Q, Lot 11, ACRES 0.134	P2 45'	$ 8,073.77	$ 803.88
R568854	S11685 - LIBERTY PARKE PH 2, BLOCK Q, Lot 12, ACRES 0.134	P2 45'	$ 8,073.77	$ 803.88
R568855	S11685 - LIBERTY PARKE PH 2, BLOCK Q, Lot 13, ACRES 0.161	P2 45'	$ 8,073.77	$ 803.88
R568856	S11685 - LIBERTY PARKE PH 2, BLOCK Q, Lot 14, ACRES 0.167	Non-Benefited	$ -	$ -
R568857	S11685 - LIBERTY PARKE PH 2, BLOCK R, Lot 7, ACRES 0.188	P2 50'	$ 8,558.20	$ 852.11
R568858	S11685 - LIBERTY PARKE PH 2, BLOCK R, Lot 8, ACRES 0.192	P2 50'	$ 8,558.20	$ 852.11
R568859	S11685 - LIBERTY PARKE PH 2, BLOCK R, Lot 9, ACRES 0.144	P2 50'	$ 8,558.20	$ 852.11
R568860	S11685 - LIBERTY PARKE PH 2, BLOCK R, Lot 17, ACRES 0.273	Non-Benefited	$ -	$ -
R568861	S11685 - LIBERTY PARKE PH 2, BLOCK S, Lot 1, ACRES 0.178	P2 45'	$ 8,073.77	$ 803.88
R568862	S11685 - LIBERTY PARKE PH 2, BLOCK S, Lot 2, ACRES 0.176	P2 45'	$ 8,073.77	$ 803.88
R568863	S11685 - LIBERTY PARKE PH 2, BLOCK S, Lot 3, ACRES 0.123	P2 45'	$ 8,073.77	$ 803.88
R568864	S11685 - LIBERTY PARKE PH 2, BLOCK S, Lot 4, ACRES 0.12	P2 45'	$ 8,073.77	$ 803.88
R568865	S11685 - LIBERTY PARKE PH 2, BLOCK S, Lot 5, ACRES 0.119	P2 45'	$ 8,073.77	$ 803.88
R568866	S11685 - LIBERTY PARKE PH 2, BLOCK S, Lot 6, ACRES 0.122	P2 45'	$ 8,073.77	$ 803.88
R568867	S11685 - LIBERTY PARKE PH 2, BLOCK S, Lot 7, ACRES 0.139	P2 45'	$ 8,073.77	$ 803.88
R568868	S11685 - LIBERTY PARKE PH 2, BLOCK S, Lot 8, ACRES 0.164	P2 45'	$ 8,073.77	$ 803.88
R568869	S11685 - LIBERTY PARKE PH 2, BLOCK S, Lot 9, ACRES 0.165	P2 45'	$ 8,073.77	$ 803.88
R568870	S11685 - LIBERTY PARKE PH 2, BLOCK S, Lot 10, ACRES 0.156	P2 45'	$ 8,073.77	$ 803.88
R568871	S11685 - LIBERTY PARKE PH 2, BLOCK S, Lot 11, ACRES 0.128	P2 45'	$ 8,073.77	$ 803.88
R568872	S11685 - LIBERTY PARKE PH 2, BLOCK S, Lot 12, ACRES 0.165	P2 45'	$ 8,073.77	$ 803.88
R568873	S11685 - LIBERTY PARKE PH 2, BLOCK S, Lot 13, ACRES 0.194	Non-Benefited	$ -	$ -
R568874	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 1, ACRES 0.162	P2 45'	$ 8,073.77	$ 803.88
R568875	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 2, ACRES 0.134	P2 45'	$ 8,073.77	$ 803.88
R568876	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 3, ACRES 0.134	P2 45'	$ 8,073.77	$ 803.88
R568877	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 4, ACRES 0.134	P2 45'	$ 8,073.77	$ 803.88
R568878	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 5, ACRES 0.134	P2 45'	$ 8,073.77	$ 803.88
R568879	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 6, ACRES 0.134	P2 45'	$ 8,073.77	$ 803.88
R568880	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 7, ACRES 0.134	P2 45'	$ 8,073.77	$ 803.88
R568881	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 8, ACRES 0.134	P2 45'	$ 8,073.77	$ 803.88
R568882	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 9, ACRES 0.135	P2 45'	$ 8,073.77	$ 803.88
R568883	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 10, ACRES 0.136	P2 45'	$ 8,073.77	$ 803.88
R568884	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 11, ACRES 0.159	P2 45'	$ 8,073.77	$ 803.88
R568885	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 12, ACRES 0.307	P2 45'	$ 8,073.77	$ 803.88
R568886	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 13, ACRES 0.197	P2 45'	$ 8,073.77	$ 803.88
R568887	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 14, ACRES 0.126	P2 45'	$ 8,073.77	$ 803.88
R568888	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 15, ACRES 0.131	P2 45'	$ 8,073.77	$ 803.88
R568889	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 16, ACRES 0.129	P2 45'	$ 8,073.77	$ 803.88
R568890	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 17, ACRES 0.129	P2 45'	$ 8,073.77	$ 803.88
R568891	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 18, ACRES 0.131	P2 45'	$ 8,073.77	$ 803.88

			Master Improvement Area	
Property ID[a]	Legal Description	Lot Type	Outstanding Special Assessment	Installment Due 1/31/2027[c],[d]
R568892	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 19, ACRES 0.158	P2 45'	$ 8,073.77	$ 803.88
R568893	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 20, ACRES 0.129	P2 45'	$ 8,073.77	$ 803.88
R568894	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 21, ACRES 0.212	P2 45'	$ 8,073.77	$ 803.88
R568895	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 22, ACRES 0.159	P2 45'	$ 8,073.77	$ 803.88
R568896	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 23, ACRES 0.124	P2 45'	$ 8,073.77	$ 803.88
R568897	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 24, ACRES 0.124	P2 45'	$ 8,073.77	$ 803.88
R568898	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 25, ACRES 0.124	P2 45'	$ 8,073.77	$ 803.88
R568899	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 26, ACRES 0.124	P2 45'	$ 8,073.77	$ 803.88
R568900	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 27, ACRES 0.124	P2 45'	$ 8,073.77	$ 803.88
R568901	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 28, ACRES 0.124	P2 45'	$ 8,073.77	$ 803.88
R568902	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 29, ACRES 0.124	P2 45'	$ 8,073.77	$ 803.88
R568903	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 30, ACRES 0.124	P2 45'	$ 8,073.77	$ 803.88
R568904	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 31, ACRES 0.131	P2 45'	$ 8,073.77	$ 803.88
R568905	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 32, ACRES 0.124	P2 45'	$ 8,073.77	$ 803.88
R568906	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 33, ACRES 0.15	P2 45'	$ 8,073.77	$ 803.88
R568907	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 34, ACRES 0.164	P2 45'	$ 8,073.77	$ 803.88
R568908	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 35, ACRES 0.148	P2 45'	$ 8,073.77	$ 803.88
R568909	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 36, ACRES 0.152	P2 45'	$ 8,073.77	$ 803.88
R568910	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 37, ACRES 0.135	P2 45'	$ 8,073.77	$ 803.88
R568911	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 38, ACRES 0.112	P2 45'	$ 8,073.77	$ 803.88
R568912	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 39, ACRES 0.112	P2 45'	$ 8,073.77	$ 803.88
R568913	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 40, ACRES 0.112	P2 45'	$ 8,073.77	$ 803.88
R568914	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 41, ACRES 0.112	P2 45'	$ 8,073.77	$ 803.88
R568915	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 42, ACRES 0.118	P2 45'	$ 8,073.77	$ 803.88
R568916	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 43, ACRES 8.657	Non-Benefited	$ -	$ -
R568917	S11685 - LIBERTY PARKE PH 2, BLOCK T, Lot 44, ACRES 0.419	Non-Benefited	$ -	$ -
R586196	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 86, ACRES 0.02	Non-Benefited	$ -	$ -
R586197	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 36, ACRES 0.13	P3 45'	$ 8,608.02	$ 857.07
R586198	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 37, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586199	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 38, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586200	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 39, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586201	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 40, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586202	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 41, ACRES 0.131	P3 45'	$ 8,608.02	$ 857.07
R586203	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 42, ACRES 0.169	P3 45'	$ 8,608.02	$ 857.07
R586204	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 43, ACRES 0.117	P3 45'	$ 8,608.02	$ 857.07
R586205	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 44, ACRES 0.216	P3 45'	$ 8,608.02	$ 857.07
R586206	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 45, ACRES 0.215	P3 45'	$ 8,608.02	$ 857.07
R586207	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 46, ACRES 0.129	P3 45'	$ 8,608.02	$ 857.07
R586208	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 47, ACRES 0.125	P3 45'	$ 8,608.02	$ 857.07
R586209	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 48, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586210	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 49, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586211	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 50, ACRES 0.129	P3 45'	$ 8,608.02	$ 857.07
R586212	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 51, ACRES 0.125	P3 45'	$ 8,608.02	$ 857.07
R586213	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 52, ACRES 0.206	P3 45'	$ 8,608.02	$ 857.07
R586214	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 53, ACRES 0.279	P3 45'	$ 8,608.02	$ 857.07
R586215	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 54, ACRES 0.16	P3 45'	$ 8,608.02	$ 857.07
R586216	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 55, ACRES 0.143	P3 45'	$ 8,608.02	$ 857.07
R586217	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 56, ACRES 0.14	P3 45'	$ 8,608.02	$ 857.07
R586218	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 57, ACRES 0.135	P3 45'	$ 8,608.02	$ 857.07
R586219	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 58, ACRES 0.125	P3 45'	$ 8,608.02	$ 857.07

			Master Improvement Area	
Property ID[a]	Legal Description	Lot Type	Outstanding Special Assessment	Installment Due 1/31/2027[c],[d]
R586220	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 59, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586221	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 60, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586222	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 61, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586223	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 62, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586224	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 63, ACRES 0.152	P3 45'	$ 8,608.02	$ 857.07
R586225	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 88, ACRES 0.785	Non-Benefited	$ -	$ -
R586226	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 64, ACRES 0.141	P3 50'	$ 8,939.11	$ 890.04
R586227	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 65, ACRES 0.138	P3 50'	$ 8,939.11	$ 890.04
R586228	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 66, ACRES 0.138	P3 50'	$ 8,939.11	$ 890.04
R586229	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 67, ACRES 0.138	P3 50'	$ 8,939.11	$ 890.04
R586230	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 68, ACRES 0.138	P3 50'	$ 8,939.11	$ 890.04
R586231	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 69, ACRES 0.144	P3 50'	$ 8,939.11	$ 890.04
R586232	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 70, ACRES 0.144	P3 50'	$ 8,939.11	$ 890.04
R586233	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 71, ACRES 0.144	P3 50'	$ 8,939.11	$ 890.04
R586234	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 72, ACRES 0.139	P3 50'	$ 8,939.11	$ 890.04
R586235	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 73, ACRES 0.138	P3 50'	$ 8,939.11	$ 890.04
R586236	S12102 - LIBERTY PARKE PH 3, BLOCK C, Lot 74, ACRES 0.138	P3 50'	$ 8,939.11	$ 890.04
R586237	S12102 - LIBERTY PARKE PH 3, BLOCK F, Lot 62, ACRES 0.019	Non-Benefited	$ -	$ -
R586238	S12102 - LIBERTY PARKE PH 3, BLOCK F, Lot 34, ACRES 0.133	P3 45'	$ 8,608.02	$ 857.07
R586239	S12102 - LIBERTY PARKE PH 3, BLOCK F, Lot 35, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586240	S12102 - LIBERTY PARKE PH 3, BLOCK F, Lot 36, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586241	S12102 - LIBERTY PARKE PH 3, BLOCK F, Lot 37, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586242	S12102 - LIBERTY PARKE PH 3, BLOCK F, Lot 38, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586243	S12102 - LIBERTY PARKE PH 3, BLOCK F, Lot 39, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586244	S12102 - LIBERTY PARKE PH 3, BLOCK F, Lot 40, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586245	S12102 - LIBERTY PARKE PH 3, BLOCK F, Lot 41, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586246	S12102 - LIBERTY PARKE PH 3, BLOCK F, Lot 42, ACRES 0.122	P3 45'	$ 8,608.02	$ 857.07
R586247	S12102 - LIBERTY PARKE PH 3, BLOCK F, Lot 43, ACRES 0.138	P3 45' [b]	$ -	$ -
R586248	S12102 - LIBERTY PARKE PH 3, BLOCK F, Lot 44, ACRES 0.249	P3 45'	$ 8,608.02	$ 857.07
R586249	S12102 - LIBERTY PARKE PH 3, BLOCK F, Lot 45, ACRES 0.163	P3 45'	$ 8,608.02	$ 857.07
R586250	S12102 - LIBERTY PARKE PH 3, BLOCK F, Lot 46, ACRES 0.121	P3 45'	$ 8,608.02	$ 857.07
R586251	S12102 - LIBERTY PARKE PH 3, BLOCK F, Lot 47, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586252	S12102 - LIBERTY PARKE PH 3, BLOCK F, Lot 48, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586253	S12102 - LIBERTY PARKE PH 3, BLOCK F, Lot 49, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586254	S12102 - LIBERTY PARKE PH 3, BLOCK F, Lot 50, ACRES 0.151	P3 45'	$ 8,608.02	$ 857.07
R586255	S12102 - LIBERTY PARKE PH 3, BLOCK F, Lot 60, ACRES 4.57	Non-Benefited	$ -	$ -
R586256	S12102 - LIBERTY PARKE PH 3, BLOCK F, Lot 51, ACRES 0.15	P3 45'	$ 8,608.02	$ 857.07
R586257	S12102 - LIBERTY PARKE PH 3, BLOCK F, Lot 52, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586258	S12102 - LIBERTY PARKE PH 3, BLOCK F, Lot 53, ACRES 0.124	P3 45' [b]	$ -	$ -
R586259	S12102 - LIBERTY PARKE PH 3, BLOCK F, Lot 54, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586260	S12102 - LIBERTY PARKE PH 3, BLOCK F, Lot 55, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586261	S12102 - LIBERTY PARKE PH 3, BLOCK F, Lot 56, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586262	S12102 - LIBERTY PARKE PH 3, BLOCK F, Lot 57, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586263	S12102 - LIBERTY PARKE PH 3, BLOCK F, Lot 58, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586264	S12102 - LIBERTY PARKE PH 3, BLOCK F, Lot 59, ACRES 0.125	P3 45'	$ 8,608.02	$ 857.07
R586265	S12102 - LIBERTY PARKE PH 3, BLOCK G, Lot 1, ACRES 0.157	P3 45'	$ 8,608.02	$ 857.07
R586266	S12102 - LIBERTY PARKE PH 3, BLOCK G, Lot 2, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586267	S12102 - LIBERTY PARKE PH 3, BLOCK G, Lot 3, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586268	S12102 - LIBERTY PARKE PH 3, BLOCK G, Lot 4, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586269	S12102 - LIBERTY PARKE PH 3, BLOCK G, Lot 5, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07

			Master Improvement Area	
Property ID[a]	Legal Description	Lot Type	Outstanding Special Assessment	Installment Due 1/31/2027[c],[d]
R586270	S12102 - LIBERTY PARKE PH 3, BLOCK G, Lot 6, ACRES 0.138	P3 45'	$ 8,608.02	$ 857.07
R586271	S12102 - LIBERTY PARKE PH 3, BLOCK G, Lot 7, ACRES 0.138	P3 45'	$ 8,608.02	$ 857.07
R586272	S12102 - LIBERTY PARKE PH 3, BLOCK G, Lot 8, ACRES 0.182	P3 45'	$ 8,608.02	$ 857.07
R586273	S12102 - LIBERTY PARKE PH 3, BLOCK G, Lot 9, ACRES 0.174	P3 45'	$ 8,608.02	$ 857.07
R586274	S12102 - LIBERTY PARKE PH 3, BLOCK G, Lot 10, ACRES 0.138	P3 45'	$ 8,608.02	$ 857.07
R586275	S12102 - LIBERTY PARKE PH 3, BLOCK G, Lot 11, ACRES 0.138	P3 45'	$ 8,608.02	$ 857.07
R586276	S12102 - LIBERTY PARKE PH 3, BLOCK G, Lot 12, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586277	S12102 - LIBERTY PARKE PH 3, BLOCK G, Lot 13, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586278	S12102 - LIBERTY PARKE PH 3, BLOCK G, Lot 14, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586279	S12102 - LIBERTY PARKE PH 3, BLOCK G, Lot 15, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586280	S12102 - LIBERTY PARKE PH 3, BLOCK G, Lot 16, ACRES 0.16	P3 45'	$ 8,608.02	$ 857.07
R586281	S12102 - LIBERTY PARKE PH 3, BLOCK G, Lot 17, ACRES 0.038	Non-Benefited	$ -	$ -
R586282	S12102 - LIBERTY PARKE PH 3, BLOCK H, Lot 1, ACRES 0.128	P3 45'	$ 8,608.02	$ 857.07
R586283	S12102 - LIBERTY PARKE PH 3, BLOCK H, Lot 2, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586284	S12102 - LIBERTY PARKE PH 3, BLOCK H, Lot 3, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586285	S12102 - LIBERTY PARKE PH 3, BLOCK H, Lot 4, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586286	S12102 - LIBERTY PARKE PH 3, BLOCK H, Lot 5, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586287	S12102 - LIBERTY PARKE PH 3, BLOCK H, Lot 6, ACRES 0.125	P3 45'	$ 8,608.02	$ 857.07
R586288	S12102 - LIBERTY PARKE PH 3, BLOCK H, Lot 7, ACRES 0.137	P3 45'	$ 8,608.02	$ 857.07
R586289	S12102 - LIBERTY PARKE PH 3, BLOCK H, Lot 8, ACRES 0.186	P3 45'	$ 8,608.02	$ 857.07
R586290	S12102 - LIBERTY PARKE PH 3, BLOCK H, Lot 9, ACRES 0.181	P3 45'	$ 8,608.02	$ 857.07
R586291	S12102 - LIBERTY PARKE PH 3, BLOCK H, Lot 10, ACRES 0.164	P3 45'	$ 8,608.02	$ 857.07
R586292	S12102 - LIBERTY PARKE PH 3, BLOCK H, Lot 11, ACRES 0.134	P3 45'	$ 8,608.02	$ 857.07
R586293	S12102 - LIBERTY PARKE PH 3, BLOCK H, Lot 12, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586294	S12102 - LIBERTY PARKE PH 3, BLOCK H, Lot 13, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586295	S12102 - LIBERTY PARKE PH 3, BLOCK H, Lot 14, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586296	S12102 - LIBERTY PARKE PH 3, BLOCK H, Lot 15, ACRES 0.124	P3 45'	$ 8,608.02	$ 857.07
R586297	S12102 - LIBERTY PARKE PH 3, BLOCK H, Lot 16, ACRES 0.136	P3 45'	$ 8,608.02	$ 857.07
R586298	S12102 - LIBERTY PARKE PH 3, BLOCK H, Lot 17, ACRES 0.038	Non-Benefited	$ -	$ -
R586299	S12102 - LIBERTY PARKE PH 3, BLOCK I, Lot 1, ACRES 0.185	P3 50'	$ 8,939.11	$ 890.04
R586300	S12102 - LIBERTY PARKE PH 3, BLOCK I, Lot 2, ACRES 0.145	P3 50'	$ 8,939.11	$ 890.04
R586301	S12102 - LIBERTY PARKE PH 3, BLOCK I, Lot 3, ACRES 0.143	P3 50'	$ 8,939.11	$ 890.04
R586302	S12102 - LIBERTY PARKE PH 3, BLOCK I, Lot 4, ACRES 0.142	P3 50'	$ 8,939.11	$ 890.04
R586303	S12102 - LIBERTY PARKE PH 3, BLOCK I, Lot 5, ACRES 0.139	P3 50'	$ 8,939.11	$ 890.04
R586304	S12102 - LIBERTY PARKE PH 3, BLOCK I, Lot 6, ACRES 0.138	P3 50'	$ 8,939.11	$ 890.04
R586305	S12102 - LIBERTY PARKE PH 3, BLOCK I, Lot 7, ACRES 0.136	P3 50'	$ 8,939.11	$ 890.04
R586306	S12102 - LIBERTY PARKE PH 3, BLOCK I, Lot 8, ACRES 0.168	P3 50'	$ 8,939.11	$ 890.04
R586307	S12102 - LIBERTY PARKE PH 3, BLOCK I, Lot 9, ACRES 0.222	P3 50'	$ 8,939.11	$ 890.04
R586308	S12102 - LIBERTY PARKE PH 3, BLOCK I, Lot 10, ACRES 0.163	P3 50'	$ 8,939.11	$ 890.04
R586309	S12102 - LIBERTY PARKE PH 3, BLOCK I, Lot 11, ACRES 0.159	P3 50'	$ 8,939.11	$ 890.04
R586310	S12102 - LIBERTY PARKE PH 3, BLOCK I, Lot 12, ACRES 0.171	P3 50'	$ 8,939.11	$ 890.04
R586311	S12102 - LIBERTY PARKE PH 3, BLOCK I, Lot 13, ACRES 0.177	P3 50'	$ 8,939.11	$ 890.04
R586312	S12102 - LIBERTY PARKE PH 3, BLOCK I, Lot 14, ACRES 0.202	P3 50'	$ 8,939.11	$ 890.04
R586313	S12102 - LIBERTY PARKE PH 3, BLOCK J, Lot 1, ACRES 0.23	P3 50'	$ 8,939.11	$ 890.04
R586314	S12102 - LIBERTY PARKE PH 3, BLOCK J, Lot 2, ACRES 0.212	P3 50'	$ 8,939.11	$ 890.04
R586315	S12102 - LIBERTY PARKE PH 3, BLOCK J, Lot 3, ACRES 0.166	P3 50'	$ 8,939.11	$ 890.04
R586316	S12102 - LIBERTY PARKE PH 3, BLOCK J, Lot 4, ACRES 0.166	P3 50'	$ 8,939.11	$ 890.04
R586317	S12102 - LIBERTY PARKE PH 3, BLOCK J, Lot 5, ACRES 0.166	P3 50'	$ 8,939.11	$ 890.04
R586318	S12102 - LIBERTY PARKE PH 3, BLOCK J, Lot 10, ACRES 0.161	P3 50'	$ 8,939.11	$ 890.04
R586319	S12102 - LIBERTY PARKE PH 3, BLOCK J, Lot 11, ACRES 0.192	P3 50'	$ 8,939.11	$ 890.04

			Master Improvement Area	
Property ID[a]	Legal Description	Lot Type	Outstanding Special Assessment	Installment Due 1/31/2027[c],[d]
R586320	S12102 - LIBERTY PARKE PH 3, BLOCK J, Lot 12, ACRES 0.168	P3 50'	$ 8,939.11	$ 890.04
R586321	S12102 - LIBERTY PARKE PH 3, BLOCK J, Lot 13, ACRES 0.2	P3 50'	$ 8,939.11	$ 890.04
R586322	S12102 - LIBERTY PARKE PH 3, BLOCK J, Lot 14, ACRES 0.305	P3 50'	$ 8,939.11	$ 890.04
R586323	S12102 - LIBERTY PARKE PH 3, BLOCK O, Lot 1, ACRES 0.161	P3 50'	$ 8,939.11	$ 890.04
R586324	S12102 - LIBERTY PARKE PH 3, BLOCK O, Lot 2, ACRES 0.134	P3 50'	$ 8,939.11	$ 890.04
R586325	S12102 - LIBERTY PARKE PH 3, BLOCK O, Lot 3, ACRES 0.135	P3 50'	$ 8,939.11	$ 890.04
R586326	S12102 - LIBERTY PARKE PH 3, BLOCK O, Lot 4, ACRES 0.153	P3 50'	$ 8,939.11	$ 890.04
R586327	S12102 - LIBERTY PARKE PH 3, BLOCK O, Lot 5, ACRES 0.153	P3 50'	$ 8,939.11	$ 890.04
R586328	S12102 - LIBERTY PARKE PH 3, BLOCK O, Lot 6, ACRES 0.144	P3 50'	$ 8,939.11	$ 890.04
R586329	S12102 - LIBERTY PARKE PH 3, BLOCK O, Lot 7, ACRES 0.138	P3 50'	$ 8,939.11	$ 890.04
R586330	S12102 - LIBERTY PARKE PH 3, BLOCK O, Lot 8, ACRES 0.138	P3 50'	$ 8,939.11	$ 890.04
R586331	S12102 - LIBERTY PARKE PH 3, BLOCK O, Lot 9, ACRES 0.138	P3 50'	$ 8,939.11	$ 890.04
R586332	S12102 - LIBERTY PARKE PH 3, BLOCK O, Lot 10, ACRES 0.138	P3 50'	$ 8,939.11	$ 890.04
R586333	S12102 - LIBERTY PARKE PH 3, BLOCK O, Lot 11, ACRES 0.2	P3 50'	$ 8,939.11	$ 890.04
R586334	S12102 - LIBERTY PARKE PH 3, BLOCK O, Lot 12, ACRES 0.138	P3 50'	$ 8,939.11	$ 890.04
R586335	S12102 - LIBERTY PARKE PH 3, BLOCK O, Lot 13, ACRES 0.138	P3 50'	$ 8,939.11	$ 890.04
R586336	S12102 - LIBERTY PARKE PH 3, BLOCK O, Lot 14, ACRES 0.146	P3 50'	$ 8,939.11	$ 890.04
R586337	S12102 - LIBERTY PARKE PH 3, BLOCK O, Lot 15, ACRES 0.158	P3 50'	$ 8,939.11	$ 890.04
R586338	S12102 - LIBERTY PARKE PH 3, BLOCK O, Lot 16, ACRES 0.159	P3 50'	$ 8,939.11	$ 890.04
R586339	S12102 - LIBERTY PARKE PH 3, BLOCK O, Lot 17, ACRES 0.158	P3 50'	$ 8,939.11	$ 890.04
R586340	S12102 - LIBERTY PARKE PH 3, BLOCK O, Lot 18, ACRES 0.142	P3 50'	$ 8,939.11	$ 890.04
R586341	S12102 - LIBERTY PARKE PH 3, BLOCK O, Lot 19, ACRES 0.128	Non-Benefited	$ -	$ -
R586342	S12102 - LIBERTY PARKE PH 3, BLOCK R, Lot 1, ACRES 0.161	P3 50'	$ 8,939.11	$ 890.04
R586343	S12102 - LIBERTY PARKE PH 3, BLOCK R, Lot 2, ACRES 0.171	P3 50'	$ 8,939.11	$ 890.04
R586344	S12102 - LIBERTY PARKE PH 3, BLOCK R, Lot 3, ACRES 0.149	P3 50'	$ 8,939.11	$ 890.04
R586345	S12102 - LIBERTY PARKE PH 3, BLOCK R, Lot 4, ACRES 0.138	P3 50'	$ 8,939.11	$ 890.04
R586346	S12102 - LIBERTY PARKE PH 3, BLOCK R, Lot 5, ACRES 0.138	P3 50'	$ 8,939.11	$ 890.04
R586347	S12102 - LIBERTY PARKE PH 3, BLOCK R, Lot 6, ACRES 0.184	P3 50'	$ 8,939.11	$ 890.04
R586348	S12102 - LIBERTY PARKE PH 3, BLOCK R, Lot 10, ACRES 0.15	P3 50'	$ 8,939.11	$ 890.04
R586349	S12102 - LIBERTY PARKE PH 3, BLOCK R, Lot 11, ACRES 0.138	P3 50'	$ 8,939.11	$ 890.04
R586350	S12102 - LIBERTY PARKE PH 3, BLOCK R, Lot 12, ACRES 0.138	P3 50'	$ 8,939.11	$ 890.04
R586351	S12102 - LIBERTY PARKE PH 3, BLOCK R, Lot 13, ACRES 0.138	P3 50'	$ 8,939.11	$ 890.04
R586352	S12102 - LIBERTY PARKE PH 3, BLOCK R, Lot 14, ACRES 0.138	P3 50'	$ 8,939.11	$ 890.04
R586353	S12102 - LIBERTY PARKE PH 3, BLOCK R, Lot 15, ACRES 0.144	P3 50'	$ 8,939.11	$ 890.04
R586354	S12102 - LIBERTY PARKE PH 3, BLOCK R, Lot 16, ACRES 0.206	P3 50'	$ 8,939.11	$ 890.04
R586355	S12102 - LIBERTY PARKE PH 3, BLOCK R, Lot 18, ACRES 0.073	Non-Benefited	$ -	$ -
R588687	S12177 - LIBERTY PARKE PH 4, BLOCK A, Lot 1, ACRES 0.024	Non-Benefited	$ -	$ -
R588688	S12177 - LIBERTY PARKE PH 4, BLOCK A, Lot 2, ACRES 0.157	P4 45'	$ 8,940.47	$ 890.17
R588689	S12177 - LIBERTY PARKE PH 4, BLOCK A, Lot 3, ACRES 0.114	P4 45'	$ 8,940.47	$ 890.17
R588690	S12177 - LIBERTY PARKE PH 4, BLOCK A, Lot 4	P4 45'	$ 8,940.47	$ 890.17
R588691	S12177 - LIBERTY PARKE PH 4, BLOCK A, Lot 5, ACRES 0.115	P4 45'	$ 8,940.47	$ 890.17
R588692	S12177 - LIBERTY PARKE PH 4, BLOCK A, Lot 6, ACRES 0.112	P4 45'	$ 8,940.47	$ 890.17
R588693	S12177 - LIBERTY PARKE PH 4, BLOCK A, Lot 7, ACRES 0.132	P4 45'	$ 8,940.47	$ 890.17
R588694	S12177 - LIBERTY PARKE PH 4, BLOCK A, Lot 8, ACRES 0.208	P4 45'	$ 8,940.47	$ 890.17
R588695	S12177 - LIBERTY PARKE PH 4, BLOCK A, Lot 9, ACRES 0.161	P4 45'	$ 8,940.47	$ 890.17
R588696	S12177 - LIBERTY PARKE PH 4, BLOCK A, Lot 10, ACRES 0.123	P4 45'	$ 8,940.47	$ 890.17
R588697	S12177 - LIBERTY PARKE PH 4, BLOCK A, Lot 11, ACRES 0.125	P4 45'	$ 8,940.47	$ 890.17
R588698	S12177 - LIBERTY PARKE PH 4, BLOCK A, Lot 12, ACRES 0.124	P4 45'	$ 8,940.47	$ 890.17
R588699	S12177 - LIBERTY PARKE PH 4, BLOCK A, Lot 13, ACRES 0.124	P4 45'	$ 8,940.47	$ 890.17
R588700	S12177 - LIBERTY PARKE PH 4, BLOCK A, Lot 14, ACRES 0.163	P4 45'	$ 8,940.47	$ 890.17

			Master Improvement Area	
Property ID[a]	Legal Description	Lot Type	Outstanding Special Assessment	Installment Due 1/31/2027[c],[d]
R588701	S12177 - LIBERTY PARKE PH 4, BLOCK A, Lot 15, ACRES 3.557	Non-Benefited	$ -	$ -
R588702	S12177 - LIBERTY PARKE PH 4, BLOCK A, Lot 16 (PT), ACRES 0.509	Non-Benefited	$ -	$ -
R588703	S12177 - LIBERTY PARKE PH 4, BLOCK B, Lot 1, ACRES 0.146	P4 45'	$ 8,940.47	$ 890.17
R588704	S12177 - LIBERTY PARKE PH 4, BLOCK B, Lot 2, ACRES 0.123	P4 45'	$ 8,940.47	$ 890.17
R588705	S12177 - LIBERTY PARKE PH 4, BLOCK B, Lot 3, ACRES 0.124	P4 45'	$ 8,940.47	$ 890.17
R588706	S12177 - LIBERTY PARKE PH 4, BLOCK B, Lot 4, ACRES 0.124	P4 45'	$ 8,940.47	$ 890.17
R588707	S12177 - LIBERTY PARKE PH 4, BLOCK B, Lot 5, ACRES 0.149	P4 45'	$ 8,940.47	$ 890.17
R588708	S12177 - LIBERTY PARKE PH 4, BLOCK B, Lot 6, ACRES 0.046	Non-Benefited	$ -	$ -
R588709	S12177 - LIBERTY PARKE PH 4, BLOCK B, Lot 7, ACRES 0.189	P4 45'	$ 8,940.47	$ 890.17
R588710	S12177 - LIBERTY PARKE PH 4, BLOCK B, Lot 8, ACRES 0.144	P4 45'	$ 8,940.47	$ 890.17
R588711	S12177 - LIBERTY PARKE PH 4, BLOCK B, Lot 9, ACRES 0.124	P4 45'	$ 8,940.47	$ 890.17
R588712	S12177 - LIBERTY PARKE PH 4, BLOCK B, Lot 10, ACRES 0.124	P4 45'	$ 8,940.47	$ 890.17
R588713	S12177 - LIBERTY PARKE PH 4, BLOCK B, Lot 11, ACRES 0.161	P4 45'	$ 8,940.47	$ 890.17
R588714	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 1, ACRES 0.147	P4 45'	$ 8,940.47	$ 890.17
R588715	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 2, ACRES 0.12	P4 45'	$ 8,940.47	$ 890.17
R588716	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 3, ACRES 0.123	P4 45'	$ 8,940.47	$ 890.17
R588717	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 4, ACRES 0.124	P4 45'	$ 8,940.47	$ 890.17
R588718	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 5, ACRES 0.124	P4 45'	$ 8,940.47	$ 890.17
R588719	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 6, ACRES 0.124	P4 45'	$ 8,940.47	$ 890.17
R588720	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 7, ACRES 0.128	P4 45'	$ 8,940.47	$ 890.17
R588721	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 8, ACRES 0.142	P4 45'	$ 8,940.47	$ 890.17
R588722	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 9, ACRES 0.167	P4 45'	$ 8,940.47	$ 890.17
R588723	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 10, ACRES 0.17	P4 45'	$ 8,940.47	$ 890.17
R588724	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 11, ACRES 0.149	P4 45'	$ 8,940.47	$ 890.17
R588725	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 12, ACRES 0.138	P4 45'	$ 8,940.47	$ 890.17
R588726	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 13, ACRES 0.124	P4 45'	$ 8,940.47	$ 890.17
R588727	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 14, ACRES 0.152	Non-Benefited	$ -	$ -
R588728	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 15, ACRES 0.137	P4 50'	$ 9,284.33	$ 924.41
R588729	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 16, ACRES 0.138	P4 50'	$ 9,284.33	$ 924.41
R588730	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 17, ACRES 0.138	P4 50'	$ 9,284.33	$ 924.41
R588731	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 18, ACRES 0.138	P4 50'	$ 9,284.33	$ 924.41
R588732	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 19, ACRES 0.138	P4 50'	$ 9,284.33	$ 924.41
R588733	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 20, ACRES 0.138	P4 50'	$ 9,284.33	$ 924.41
R588734	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 21, ACRES 0.138	P4 50'	$ 9,284.33	$ 924.41
R588735	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 22, ACRES 0.138	P4 50'	$ 9,284.33	$ 924.41
R588736	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 23, ACRES 0.138	P4 50'	$ 9,284.33	$ 924.41
R588737	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 24, ACRES 0.147	P4 50'	$ 9,284.33	$ 924.41
R588738	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 25, ACRES 0.151	P4 50'	$ 9,284.33	$ 924.41
R588739	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 26, ACRES 0.159	P4 50'	$ 9,284.33	$ 924.41
R588740	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 27, ACRES 0.169	P4 50'	$ 9,284.33	$ 924.41
R588741	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 28, ACRES 0.309	P4 50'	$ 9,284.33	$ 924.41
R588742	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 29, ACRES 0.165	P4 50'	$ 9,284.33	$ 924.41
R588743	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 30, ACRES 0.156	P4 50'	$ 9,284.33	$ 924.41
R588744	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 31, ACRES 0.149	P4 50'	$ 9,284.33	$ 924.41
R588745	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 32, ACRES 0.138	P4 50'	$ 9,284.33	$ 924.41
R588746	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 33, ACRES 0.138	P4 50'	$ 9,284.33	$ 924.41
R588747	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 34, ACRES 0.138	P4 50'	$ 9,284.33	$ 924.41
R588748	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 35, ACRES 0.142	P4 50'	$ 9,284.33	$ 924.41
R588749	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 84, ACRES 0.549	Non-Benefited	$ -	$ -
R588750	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 85, ACRES 0.024	Non-Benefited	$ -	$ -

				Master Improvement Area	
Property ID[a]	Legal Description	Lot Type		Outstanding Special Assessment	Installment Due 1/31/2027[c],[d]
R588751	S12177 - LIBERTY PARKE PH 4, BLOCK C, Lot 87, ACRES 0.019	Non-Benefited		$ -	$ -
R588752	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 1, ACRES 0.211	P4 45'		$ 8,940.47	$ 890.17
R588753	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 2, ACRES 0.183	P4 45'		$ 8,940.47	$ 890.17
R588754	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 3, ACRES 0.15	P4 45'		$ 8,940.47	$ 890.17
R588755	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 4, ACRES 0.149	P4 45'		$ 8,940.47	$ 890.17
R588756	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 5, ACRES 0.15	P4 45'		$ 8,940.47	$ 890.17
R588757	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 6, ACRES 0.156	P4 45'		$ 8,940.47	$ 890.17
R588758	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 7, ACRES 0.124	P4 45'		$ 8,940.47	$ 890.17
R588759	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 8, ACRES 0.124	P4 45'		$ 8,940.47	$ 890.17
R588760	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 9, ACRES 0.124	P4 45'		$ 8,940.47	$ 890.17
R588761	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 10, ACRES 0.138	P4 50'		$ 9,284.33	$ 924.41
R588762	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 11, ACRES 0.138	P4 50'		$ 9,284.33	$ 924.41
R588763	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 12, ACRES 0.138	P4 50'		$ 9,284.33	$ 924.41
R588764	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 13, ACRES 0.138	P4 50'		$ 9,284.33	$ 924.41
R588765	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 14, ACRES 0.138	P4 50'		$ 9,284.33	$ 924.41
R588766	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 15, ACRES 0.138	P4 50'		$ 9,284.33	$ 924.41
R588767	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 16, ACRES 0.139	P4 50'		$ 9,284.33	$ 924.41
R588768	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 17, ACRES 0.207	P4 50'		$ 9,284.33	$ 924.41
R588769	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 18, ACRES 0.227	P4 50'	[b]	$ -	$ -
R588770	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 19, ACRES 0.156	P4 50'		$ 9,284.33	$ 924.41
R588771	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 20, ACRES 0.138	P4 50'		$ 9,284.33	$ 924.41
R588772	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 21, ACRES 0.138	P4 50'		$ 9,284.33	$ 924.41
R588773	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 22, ACRES 0.138	P4 50'		$ 9,284.33	$ 924.41
R588774	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 23, ACRES 0.177	P4 50'		$ 9,284.33	$ 924.41
R588775	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 24, ACRES 0.166	P4 50'		$ 9,284.33	$ 924.41
R588776	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 25, ACRES 0.164	P4 50'		$ 9,284.33	$ 924.41
R588777	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 26, ACRES 0.158	P4 50'		$ 9,284.33	$ 924.41
R588778	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 27, ACRES 0.148	P4 50'		$ 9,284.33	$ 924.41
R588779	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 28, ACRES 0.143	P4 50'		$ 9,284.33	$ 924.41
R588780	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 29, ACRES 0.137	P4 50'		$ 9,284.33	$ 924.41
R588781	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 30, ACRES 0.138	P4 50'		$ 9,284.33	$ 924.41
R588782	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 31, ACRES 0.16	P4 45'		$ 8,940.47	$ 890.17
R588783	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 32, ACRES 0.147	P4 45'		$ 8,940.47	$ 890.17
R588784	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 33, ACRES 0.152	P4 45'		$ 8,940.47	$ 890.17
R588785	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 34, ACRES 0.155	P4 45'		$ 8,940.47	$ 890.17
R588786	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 35, ACRES 0.262	P4 45'		$ 8,940.47	$ 890.17
R588787	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 36, ACRES 0.023	Non-Benefited		$ -	$ -
R588788	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 37, ACRES 0.031	Non-Benefited		$ -	$ -
R588789	S12177 - LIBERTY PARKE PH 4, BLOCK D, Lot 38, ACRES 0.147	Non-Benefited		$ -	$ -
R588790	S12177 - LIBERTY PARKE PH 4, BLOCK E, Lot 1, ACRES 0.161	P4 50'		$ 9,284.33	$ 924.41
R588791	S12177 - LIBERTY PARKE PH 4, BLOCK E, Lot 2, ACRES 0.137	P4 50'		$ 9,284.33	$ 924.41
R588792	S12177 - LIBERTY PARKE PH 4, BLOCK E, Lot 3, ACRES 0.138	P4 50'		$ 9,284.33	$ 924.41
R588793	S12177 - LIBERTY PARKE PH 4, BLOCK E, Lot 4, ACRES 0.138	P4 50'		$ 9,284.33	$ 924.41
R588794	S12177 - LIBERTY PARKE PH 4, BLOCK E, Lot 5, ACRES 0.138	P4 50'		$ 9,284.33	$ 924.41
R588795	S12177 - LIBERTY PARKE PH 4, BLOCK E, Lot 6, ACRES 0.138	P4 50'		$ 9,284.33	$ 924.41
R588796	S12177 - LIBERTY PARKE PH 4, BLOCK E, Lot 7, ACRES 0.138	P4 50'		$ 9,284.33	$ 924.41
R588797	S12177 - LIBERTY PARKE PH 4, BLOCK E, Lot 8, ACRES 0.151	P4 50'		$ 9,284.33	$ 924.41
R588798	S12177 - LIBERTY PARKE PH 4, BLOCK E, Lot 9, ACRES 0.143	P4 50'		$ 9,284.33	$ 924.41
R588799	S12177 - LIBERTY PARKE PH 4, BLOCK E, Lot 10, ACRES 0.138	P4 50'		$ 9,284.33	$ 924.41
R588800	S12177 - LIBERTY PARKE PH 4, BLOCK E, Lot 11, ACRES 0.138	P4 50'		$ 9,284.33	$ 924.41

			Master Improvement Area	
Property ID[a]	Legal Description	Lot Type	Outstanding Special Assessment	Installment Due 1/31/2027[c],[d]
R588801	S12177 - LIBERTY PARKE PH 4, BLOCK E, Lot 12, ACRES 0.138	P4 50'	$ 9,284.33	$ 924.41
R588802	S12177 - LIBERTY PARKE PH 4, BLOCK E, Lot 13, ACRES 0.138	P4 50'	$ 9,284.33	$ 924.41
R588803	S12177 - LIBERTY PARKE PH 4, BLOCK E, Lot 14, ACRES 0.138	P4 50'	$ 9,284.33	$ 924.41
R588804	S12177 - LIBERTY PARKE PH 4, BLOCK E, Lot 15, ACRES 0.138	P4 50'	$ 9,284.33	$ 924.41
R588805	S12177 - LIBERTY PARKE PH 4, BLOCK E, Lot 16, ACRES 0.171	P4 50'	$ 9,284.33	$ 924.41
R588806	S12177 - LIBERTY PARKE PH 4, BLOCK E, Lot 17, ACRES 0.038	Non-Benefited	$ -	$ -
R588807	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 1, ACRES 0.208	P4 45'	$ 8,940.47	$ 890.17
R588808	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 2, ACRES 0.16	P4 45'	$ 8,940.47	$ 890.17
R588809	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 3, ACRES 0.152	P4 45'	$ 8,940.47	$ 890.17
R588810	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 4, ACRES 0.124	P4 45'	$ 8,940.47	$ 890.17
R588811	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 5, ACRES 0.124	P4 45'	$ 8,940.47	$ 890.17
R588812	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 6, ACRES 0.138	P4 45'	$ 8,940.47	$ 890.17
R588813	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 7, ACRES 0.124	P4 45'	$ 8,940.47	$ 890.17
R588814	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 8, ACRES 0.168	P4 50'	$ 9,284.33	$ 924.41
R588815	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 9, ACRES 0.145	P4 50'	$ 9,284.33	$ 924.41
R588816	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 10, ACRES 0.145	P4 50'	$ 9,284.33	$ 924.41
R588817	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 11, ACRES 0.145	P4 50'	$ 9,284.33	$ 924.41
R588818	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 12, ACRES 0.145	P4 50'	$ 9,284.33	$ 924.41
R588819	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 13, ACRES 0.145	P4 50'	$ 9,284.33	$ 924.41
R588820	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 14, ACRES 0.146	P4 50'	$ 9,284.33	$ 924.41
R588821	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 15, ACRES 0.148	P4 50'	$ 9,284.33	$ 924.41
R588822	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 16, ACRES 0.187	P4 50'	$ 9,284.33	$ 924.41
R588823	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 17, ACRES 0.285	P4 50'	$ 9,284.33	$ 924.41
R588824	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 18, ACRES 0.184	P4 50'	$ 9,284.33	$ 924.41
R588825	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 19, ACRES 0.141	P4 50'	$ 9,284.33	$ 924.41
R588826	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 20, ACRES 0.138	P4 50'	$ 9,284.33	$ 924.41
R588827	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 21, ACRES 0.138	P4 50'	$ 9,284.33	$ 924.41
R588828	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 22, ACRES 0.136	P4 50'	$ 9,284.33	$ 924.41
R588829	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 23, ACRES 0.189	P4 50'	$ 9,284.33	$ 924.41
R588830	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 24, ACRES 0.275	P4 50'	$ 9,284.33	$ 924.41
R588831	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 25, ACRES 0.148	P4 50'	$ 9,284.33	$ 924.41
R588832	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 26, ACRES 0.138	P4 50'	$ 9,284.33	$ 924.41
R588833	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 27, ACRES 0.138	P4 50'	$ 9,284.33	$ 924.41
R588834	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 28, ACRES 0.138	P4 50'	$ 9,284.33	$ 924.41
R588835	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 29, ACRES 0.138	P4 50'	$ 9,284.33	$ 924.41
R588836	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 30, ACRES 0.138	P4 50'	$ 9,284.33	$ 924.41
R588837	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 31, ACRES 0.138	P4 50'	$ 9,284.33	$ 924.41
R588838	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 32, ACRES 0.138	P4 50'	$ 9,284.33	$ 924.41
R588839	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 33, ACRES 0.141	P4 50'	$ 9,284.33	$ 924.41
R588840	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 61, ACRES 3.204	Non-Benefited	$ -	$ -
R588841	S12177 - LIBERTY PARKE PH 4, BLOCK F, Lot 63, ACRES 0.019	Non-Benefited	$ -	$ -
R430318	AW0521 AW0521 - Robinson, J.b. Sur., ACRES 0.314	Non-Benefited	$ -	$ -
R594683	S12177 - LIBERTY PARKE PH 4, BLOCK A, Lot 16 (PT), ACRES 0.778	Non-Benefited	$ -	$ -
Total[c]			**$ 3,962,411.48**	**$ 394,523.95**

Footnotes:

[a] Property ID list subject to change based on the final certified rolls provided by the County prior to billing.
[b] Outstanding Assessment has been prepaid in full.
[c] Totals may not sum due to rounding.
[d] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.
Note: A portion of prepaid Assessments have not had a corresponding redemption of Bonds. The City expects to redeem Bonds with such prepaid Assessments, once there has accumulated in the redemption fund Assessments in an amount equal to at least the minimum authorized denomination allowable under the Indenture to redeem Bonds.

EXHIBIT B(-1) – NEIGHBORHOOD IMPROVEMENT AREA #1 DEBT SERVICE

City of Liberty Hill, Texas

Liberty Parke Public Improvement District Neighborhood Improvement Area #1

$1,150,000 Special Assessment Revenue Bonds, Series 2017

Post 6/1/20 Redemption

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/01/2020	-	-	-	-	-
09/01/2020	20,000.00	5.375%	30,100.00	50,100.00	-
09/30/2020	-	-	-	-	50,100.00
03/01/2021	-	-	29,562.50	29,562.50	-
09/01/2021	25,000.00	5.375%	29,562.50	54,562.50	-
09/30/2021	-	-	-	-	84,125.00
03/01/2022	-	-	28,890.63	28,890.63	-
09/01/2022	25,000.00	5.375%	28,890.63	53,890.63	-
09/30/2022	-	-	-	-	82,781.26
03/01/2023	-	-	28,218.75	28,218.75	-
09/01/2023	25,000.00	5.375%	28,218.75	53,218.75	-
09/30/2023	-	-	-	-	81,437.50
03/01/2024	-	-	27,546.88	27,546.88	-
09/01/2024	25,000.00	5.375%	27,546.88	52,546.88	-
09/30/2024	-	-	-	-	80,093.76
03/01/2025	-	-	26,875.00	26,875.00	-
09/01/2025	25,000.00	5.375%	26,875.00	51,875.00	-
09/30/2025	-	-	-	-	78,750.00
03/01/2026	-	-	26,203.13	26,203.13	-
09/01/2026	30,000.00	5.375%	26,203.13	56,203.13	-
09/30/2026	-	-	-	-	82,406.26
03/01/2027	-	-	25,396.88	25,396.88	-
09/01/2027	30,000.00	5.375%	25,396.88	55,396.88	-
09/30/2027	-	-	-	-	80,793.76
03/01/2028	-	-	24,590.63	24,590.63	-
09/01/2028	30,000.00	5.375%	24,590.63	54,590.63	-
09/30/2028	-	-	-	-	79,181.26
03/01/2029	-	-	23,784.38	23,784.38	-
09/01/2029	30,000.00	5.375%	23,784.38	53,784.38	-
09/30/2029	-	-	-	-	77,568.76
03/01/2030	-	-	22,978.13	22,978.13	-
09/01/2030	35,000.00	5.375%	22,978.13	57,978.13	-
09/30/2030	-	-	-	-	80,956.26
03/01/2031	-	-	22,037.50	22,037.50	-
09/01/2031	35,000.00	5.375%	22,037.50	57,037.50	-
09/30/2031	-	-	-	-	79,075.00
03/01/2032	-	-	21,096.88	21,096.88	-
09/01/2032	35,000.00	5.375%	21,096.88	56,096.88	-
09/30/2032	-	-	-	-	77,193.76
03/01/2033	-	-	20,156.25	20,156.25	-

2017 Liberty Parke PID NI | SINGLE PURPOSE | 4/29/2020 | 4:27 PM

City of Liberty Hill, Texas

Liberty Parke Public Improvement District Neighborhood Improvement Area #1

$1,150,000 Special Assessment Revenue Bonds, Series 2017

Post 6/1/20 Redemption

Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/01/2033	40,000.00	5.375%	20,156.25	60,156.25	-
09/30/2033	-	-	-	-	80,312.50
03/01/2034	-	-	19,081.25	19,081.25	-
09/01/2034	40,000.00	5.375%	19,081.25	59,081.25	-
09/30/2034	-	-	-	-	78,162.50
03/01/2035	-	-	18,006.25	18,006.25	-
09/01/2035	45,000.00	5.375%	18,006.25	63,006.25	-
09/30/2035	-	-	-	-	81,012.50
03/01/2036	-	-	16,796.88	16,796.88	-
09/01/2036	45,000.00	5.375%	16,796.88	61,796.88	-
09/30/2036	-	-	-	-	78,593.76
03/01/2037	-	-	15,587.50	15,587.50	-
09/01/2037	45,000.00	5.375%	15,587.50	60,587.50	-
09/30/2037	-	-	-	-	76,175.00
03/01/2038	-	-	14,378.13	14,378.13	-
09/01/2038	50,000.00	5.375%	14,378.13	64,378.13	-
09/30/2038	-	-	-	-	78,756.26
03/01/2039	-	-	13,034.38	13,034.38	-
09/01/2039	50,000.00	5.375%	13,034.38	63,034.38	-
09/30/2039	-	-	-	-	76,068.76
03/01/2040	-	-	11,690.63	11,690.63	-
09/01/2040	55,000.00	5.375%	11,690.63	66,690.63	-
09/30/2040	-	-	-	-	78,381.26
03/01/2041	-	-	10,212.50	10,212.50	-
09/01/2041	55,000.00	5.375%	10,212.50	65,212.50	-
09/30/2041	-	-	-	-	75,425.00
03/01/2042	-	-	8,734.38	8,734.38	-
09/01/2042	60,000.00	5.375%	8,734.38	68,734.38	-
09/30/2042	-	-	-	-	77,468.76
03/01/2043	-	-	7,121.88	7,121.88	-
09/01/2043	65,000.00	5.375%	7,121.88	72,121.88	-
09/30/2043	-	-	-	-	79,243.76
03/01/2044	-	-	5,375.00	5,375.00	-
09/01/2044	65,000.00	5.375%	5,375.00	70,375.00	-
09/30/2044	-	-	-	-	75,750.00
03/01/2045	-	-	3,628.13	3,628.13	-
09/01/2045	70,000.00	5.375%	3,628.13	73,628.13	-
09/30/2045	-	-	-	-	77,256.26
03/01/2046	-	-	1,746.88	1,746.88	-
09/01/2046	65,000.00	5.375%	1,746.88	66,746.88	-
09/30/2046	-	-	-	-	68,493.76
Total	**$1,120,000.00**	-	**$975,562.66**	**$2,095,562.66**	-

2017 Liberty Parke PID NI | SINGLE PURPOSE | 4/29/2020 | 4:27 PM

EXHIBIT B(-2) – MASTER IMPROVEMENT AREA DEBT SERVICE

City of Liberty Hill, Texas

Liberty Parke Public Improvement District Master Improvement Area Project
$2,825,000 Special Assessment Revenue Bonds, Series 2017
After December 1, 2021 Redemption

Debt Service Schedule

Part 1 of 3

Date	Principal	Interest	Total P+I	Fiscal Total
09/30/2021	-	-	-	-
03/01/2022	-	77,493.75	77,493.75	-
09/01/2022	60,000.00	77,493.75	137,493.75	-
09/30/2022	-	-	-	214,987.50
03/01/2023	-	75,956.25	75,956.25	-
09/01/2023	60,000.00	75,956.25	135,956.25	-
09/30/2023	-	-	-	211,912.50
03/01/2024	-	74,418.75	74,418.75	-
09/01/2024	65,000.00	74,418.75	139,418.75	-
09/30/2024	-	-	-	213,837.50
03/01/2025	-	72,753.13	72,753.13	-
09/01/2025	65,000.00	72,753.13	137,753.13	-
09/30/2025	-	-	-	210,506.26
03/01/2026	-	71,087.50	71,087.50	-
09/01/2026	70,000.00	71,087.50	141,087.50	-
09/30/2026	-	-	-	212,175.00
03/01/2027	-	69,293.75	69,293.75	-
09/01/2027	70,000.00	69,293.75	139,293.75	-
09/30/2027	-	-	-	208,587.50
03/01/2028	-	67,500.00	67,500.00	-
09/01/2028	75,000.00	67,500.00	142,500.00	-
09/30/2028	-	-	-	210,000.00
03/01/2029	-	65,250.00	65,250.00	-
09/01/2029	80,000.00	65,250.00	145,250.00	-
09/30/2029	-	-	-	210,500.00
03/01/2030	-	62,850.00	62,850.00	-
09/01/2030	80,000.00	62,850.00	142,850.00	-
09/30/2030	-	-	-	205,700.00
03/01/2031	-	60,450.00	60,450.00	-
09/01/2031	85,000.00	60,450.00	145,450.00	-
09/30/2031	-	-	-	205,900.00
03/01/2032	-	57,900.00	57,900.00	-
09/01/2032	90,000.00	57,900.00	147,900.00	-
09/30/2032	-	-	-	205,800.00
03/01/2033	-	55,200.00	55,200.00	-
09/01/2033	95,000.00	55,200.00	150,200.00	-
09/30/2033	-	-	-	205,400.00
03/01/2034	-	52,350.00	52,350.00	-
09/01/2034	100,000.00	52,350.00	152,350.00	-
09/30/2034	-	-	-	204,700.00

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City of Liberty Hill, Texas

Liberty Parke Public Improvement District Master Improvement Area Project
$2,825,000 Special Assessment Revenue Bonds, Series 2017
After December 1, 2021 Redemption

Debt Service Schedule

Part 2 of 3

Date	Principal	Interest	Total P+I	Fiscal Total
03/01/2035	-	49,350.00	49,350.00	-
09/01/2035	105,000.00	49,350.00	154,350.00	-
09/30/2035	-	-	-	203,700.00
03/01/2036	-	46,200.00	46,200.00	-
09/01/2036	110,000.00	46,200.00	156,200.00	-
09/30/2036	-	-	-	202,400.00
03/01/2037	-	42,900.00	42,900.00	-
09/01/2037	115,000.00	42,900.00	157,900.00	-
09/30/2037	-	-	-	200,800.00
03/01/2038	-	39,450.00	39,450.00	-
09/01/2038	120,000.00	39,450.00	159,450.00	-
09/30/2038	-	-	-	198,900.00
03/01/2039	-	35,850.00	35,850.00	-
09/01/2039	125,000.00	35,850.00	160,850.00	-
09/30/2039	-	-	-	196,700.00
03/01/2040	-	32,100.00	32,100.00	-
09/01/2040	135,000.00	32,100.00	167,100.00	-
09/30/2040	-	-	-	199,200.00
03/01/2041	-	28,050.00	28,050.00	-
09/01/2041	140,000.00	28,050.00	168,050.00	-
09/30/2041	-	-	-	196,100.00
03/01/2042	-	23,850.00	23,850.00	-
09/01/2042	145,000.00	23,850.00	168,850.00	-
09/30/2042	-	-	-	192,700.00
03/01/2043	-	19,500.00	19,500.00	-
09/01/2043	155,000.00	19,500.00	174,500.00	-
09/30/2043	-	-	-	194,000.00
03/01/2044	-	14,850.00	14,850.00	-
09/01/2044	160,000.00	14,850.00	174,850.00	-
09/30/2044	-	-	-	189,700.00
03/01/2045	-	10,050.00	10,050.00	-
09/01/2045	170,000.00	10,050.00	180,050.00	-
09/30/2045	-	-	-	190,100.00
03/01/2046	-	4,950.00	4,950.00	-
09/01/2046	165,000.00	4,950.00	169,950.00	-
09/30/2046	-	-	-	174,900.00
Total	**$2,640,000.00**	**$2,419,206.26**	**$5,059,206.26**	-

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City of Liberty Hill, Texas

Liberty Parke Public Improvement District Master Improvement Area Project
$2,825,000 Special Assessment Revenue Bonds, Series 2017
After December 1, 2021 Redemption

Debt Service Schedule

Part 3 of 3

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculations	9/01/2018
Average Life	18.009 Years
Average Coupon	5.9504242%

Par Amounts Of Selected Issues

2017 Liberty Parke PID MIA post 12- 2021 redemp	2,640,000.00
TOTAL	**2,640,000.00**

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City of Liberty Hill, Texas

Liberty Parke Public Improvement District Master Improvement Area Project
$1,965,000 Special Assessment Revenue Bonds, Series 2019
After December 1, 2021 Redemption

Debt Service Schedule

Part 1 of 3

Date	Principal	Interest	Total P+I	Fiscal Total
09/30/2021	-	-	-	-
03/01/2022	-	38,100.00	38,100.00	-
09/01/2022	40,000.00	38,100.00	78,100.00	-
09/30/2022	-	-	-	116,200.00
03/01/2023	-	37,425.00	37,425.00	-
09/01/2023	45,000.00	37,425.00	82,425.00	-
09/30/2023	-	-	-	119,850.00
03/01/2024	-	36,665.63	36,665.63	-
09/01/2024	45,000.00	36,665.63	81,665.63	-
09/30/2024	-	-	-	118,331.26
03/01/2025	-	35,906.25	35,906.25	-
09/01/2025	50,000.00	35,906.25	85,906.25	-
09/30/2025	-	-	-	121,812.50
03/01/2026	-	35,062.50	35,062.50	-
09/01/2026	45,000.00	35,062.50	80,062.50	-
09/30/2026	-	-	-	115,125.00
03/01/2027	-	34,134.38	34,134.38	-
09/01/2027	50,000.00	34,134.38	84,134.38	-
09/30/2027	-	-	-	118,268.76
03/01/2028	-	33,103.13	33,103.13	-
09/01/2028	55,000.00	33,103.13	88,103.13	-
09/30/2028	-	-	-	121,206.26
03/01/2029	-	31,968.75	31,968.75	-
09/01/2029	55,000.00	31,968.75	86,968.75	-
09/30/2029	-	-	-	118,937.50
03/01/2030	-	30,834.38	30,834.38	-
09/01/2030	60,000.00	30,834.38	90,834.38	-
09/30/2030	-	-	-	121,668.76
03/01/2031	-	29,596.88	29,596.88	-
09/01/2031	60,000.00	29,596.88	89,596.88	-
09/30/2031	-	-	-	119,193.76
03/01/2032	-	28,359.38	28,359.38	-
09/01/2032	65,000.00	28,359.38	93,359.38	-
09/30/2032	-	-	-	121,718.76
03/01/2033	-	27,018.75	27,018.75	-
09/01/2033	65,000.00	27,018.75	92,018.75	-
09/30/2033	-	-	-	119,037.50
03/01/2034	-	25,678.13	25,678.13	-
09/01/2034	70,000.00	25,678.13	95,678.13	-
09/30/2034	-	-	-	121,356.26

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City of Liberty Hill, Texas

Liberty Parke Public Improvement District Master Improvement Area Project
$1,965,000 Special Assessment Revenue Bonds, Series 2019
After December 1, 2021 Redemption

Debt Service Schedule

Part 2 of 3

Date	Principal	Interest	Total P+I	Fiscal Total
03/01/2035	-	24,234.38	24,234.38	-
09/01/2035	75,000.00	24,234.38	99,234.38	-
09/30/2035	-	-	-	123,468.76
03/01/2036	-	22,687.50	22,687.50	-
09/01/2036	75,000.00	22,687.50	97,687.50	-
09/30/2036	-	-	-	120,375.00
03/01/2037	-	21,140.63	21,140.63	-
09/01/2037	80,000.00	21,140.63	101,140.63	-
09/30/2037	-	-	-	122,281.26
03/01/2038	-	19,490.63	19,490.63	-
09/01/2038	85,000.00	19,490.63	104,490.63	-
09/30/2038	-	-	-	123,981.26
03/01/2039	-	17,737.50	17,737.50	-
09/01/2039	90,000.00	17,737.50	107,737.50	-
09/30/2039	-	-	-	125,475.00
03/01/2040	-	15,881.25	15,881.25	-
09/01/2040	95,000.00	15,881.25	110,881.25	-
09/30/2040	-	-	-	126,762.50
03/01/2041	-	13,921.88	13,921.88	-
09/01/2041	100,000.00	13,921.88	113,921.88	-
09/30/2041	-	-	-	127,843.76
03/01/2042	-	11,859.38	11,859.38	-
09/01/2042	105,000.00	11,859.38	116,859.38	-
09/30/2042	-	-	-	128,718.76
03/01/2043	-	9,693.75	9,693.75	-
09/01/2043	110,000.00	9,693.75	119,693.75	-
09/30/2043	-	-	-	129,387.50
03/01/2044	-	7,425.00	7,425.00	-
09/01/2044	120,000.00	7,425.00	127,425.00	-
09/30/2044	-	-	-	134,850.00
03/01/2045	-	4,950.00	4,950.00	-
09/01/2045	120,000.00	4,950.00	124,950.00	-
09/30/2045	-	-	-	129,900.00
03/01/2046	-	2,475.00	2,475.00	-
09/01/2046	120,000.00	2,475.00	122,475.00	-
09/30/2046	-	-	-	124,950.00
Total	**$1,880,000.00**	**$1,190,700.12**	**$3,070,700.12**	-

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City of Liberty Hill, Texas

Liberty Parke Public Improvement District Master Improvement Area Project
$1,965,000 Special Assessment Revenue Bonds, Series 2019
After December 1, 2021 Redemption

Debt Service Schedule

Part 3 of 3

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculations	9/01/2018
Average Life	18.117 Years
Average Coupon	4.1010055%

Par Amounts Of Selected Issues

2019 Liberty Parke PID MIA post 12-2021 redemp	1,880,000.00
TOTAL	**1,880,000.00**

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EXHIBIT C – BUYER DISCLOSURES

Buyer Disclosures for the following Lot Types are found in this Exhibit:

- NIA 45
- NIA 50
- NIA OAP
- P2 45
- P2 50
- P3 45
- P3 50
- P4 45
- P4 50

LIBERTY PARKE PUBLIC IMPROVEMENT PID – NIA 45 – BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT PID

A person who proposes to sell or otherwise convey real property that is located in a public improvement PID established under Subchapter A, Chapter 372, Local Government Code (except for public improvement PIDs described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT PID ASSESSMENT TO
THE CITY OF LIBERTY HILL, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

NIA 45 PRINCIPAL ASSESSMENT: $8,195.76

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

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

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

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

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

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

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

_____ _____
SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____
SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - NIA 45

Annual Installment Due	Outstanding Principal	Interest (a)	Delinquency Reserve	Administrative Expenses	Total Annual Installment
1/31/2027	$ 260.18	$ 440.52	$ 24.59	$ 220.13	$ 945.42
1/31/2028	$ 260.18	$ 426.54	$ 23.81	$ 179.01	$ 889.54
1/31/2029	$ 260.18	$ 412.55	$ 23.03	$ 182.59	$ 878.35
1/31/2030	$ 303.55	$ 398.57	$ 22.25	$ 186.24	$ 910.60
1/31/2031	$ 303.55	$ 382.25	$ 21.34	$ 189.96	$ 897.10
1/31/2032	$ 303.55	$ 365.94	$ 20.42	$ 193.76	$ 883.67
1/31/2033	$ 346.91	$ 349.62	$ 19.51	$ 197.64	$ 913.68
1/31/2034	$ 346.91	$ 330.97	$ 18.47	$ 201.59	$ 897.95
1/31/2035	$ 390.27	$ 312.33	$ 17.43	$ 205.62	$ 925.66
1/31/2036	$ 390.27	$ 291.35	$ 16.26	$ 209.74	$ 907.62
1/31/2037	$ 390.27	$ 270.37	$ 15.09	$ 213.93	$ 889.67
1/31/2038	$ 433.64	$ 249.40	$ 13.92	$ 218.21	$ 915.16
1/31/2039	$ 433.64	$ 226.09	$ 12.62	$ 222.57	$ 894.92
1/31/2040	$ 477.00	$ 202.78	$ 11.32	$ 227.03	$ 918.13
1/31/2041	$ 477.00	$ 177.14	$ 9.89	$ 231.57	$ 895.60
1/31/2042	$ 520.37	$ 151.50	$ 8.46	$ 236.20	$ 916.52
1/31/2043	$ 563.73	$ 123.53	$ 6.89	$ 240.92	$ 935.08
1/31/2044	$ 563.73	$ 93.23	$ 5.20	$ 245.74	$ 907.91
1/31/2045	$ 607.09	$ 62.93	$ 3.51	$ 250.65	$ 924.19
1/31/2046	$ 563.73	$ 30.30	$ 1.69	$ 255.67	$ 851.39
Total	**$ 8,195.76**	**$ 5,297.92**	**$ 295.70**	**$ 4,308.78**	**$ 18,098.16**

(a) The interest rate on the Neighborhood Improvement Area #1 Bonds is 5.375%.

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

LIBERTY PARKE PUBLIC IMPROVEMENT PID – NIA 50 – BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT PID

A person who proposes to sell or otherwise convey real property that is located in a public improvement PID established under Subchapter A, Chapter 372, Local Government Code (except for public improvement PIDs described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT PID ASSESSMENT TO
THE CITY OF LIBERTY HILL, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

NIA 50 PRINCIPAL ASSESSMENT: $9,106.41

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

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

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

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

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

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

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

_____ _____
SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____
SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - NIA 50

Annual Installment Due	Outstanding Principal	Interest (a)	Delinquency Reserve	Administrative Expenses	Total Annual Installment
1/31/2027	$ 289.09	$ 489.47	$ 27.32	$ 244.59	$ 1,050.47
1/31/2028	$ 289.09	$ 473.93	$ 26.45	$ 198.90	$ 988.37
1/31/2029	$ 289.09	$ 458.39	$ 25.58	$ 202.88	$ 975.95
1/31/2030	$ 337.27	$ 442.85	$ 24.72	$ 206.93	$ 1,011.78
1/31/2031	$ 337.27	$ 424.72	$ 23.71	$ 211.07	$ 996.78
1/31/2032	$ 337.27	$ 406.60	$ 22.69	$ 215.29	$ 981.86
1/31/2033	$ 385.46	$ 388.47	$ 21.68	$ 219.60	$ 1,015.21
1/31/2034	$ 385.46	$ 367.75	$ 20.53	$ 223.99	$ 997.72
1/31/2035	$ 433.64	$ 347.03	$ 19.37	$ 228.47	$ 1,028.51
1/31/2036	$ 433.64	$ 323.72	$ 18.07	$ 233.04	$ 1,008.47
1/31/2037	$ 433.64	$ 300.42	$ 16.77	$ 237.70	$ 988.52
1/31/2038	$ 481.82	$ 277.11	$ 15.47	$ 242.46	$ 1,016.85
1/31/2039	$ 481.82	$ 251.21	$ 14.02	$ 247.30	$ 994.36
1/31/2040	$ 530.00	$ 225.31	$ 12.58	$ 252.25	$ 1,020.14
1/31/2041	$ 530.00	$ 196.82	$ 10.99	$ 257.30	$ 995.11
1/31/2042	$ 578.18	$ 168.34	$ 9.40	$ 262.44	$ 1,018.36
1/31/2043	$ 626.37	$ 137.26	$ 7.66	$ 267.69	$ 1,038.98
1/31/2044	$ 626.37	$ 103.59	$ 5.78	$ 273.04	$ 1,008.78
1/31/2045	$ 674.55	$ 69.92	$ 3.90	$ 278.51	$ 1,026.88
1/31/2046	$ 626.37	$ 33.67	$ 1.88	$ 284.08	$ 945.99
Total	**$ 9,106.41**	**$ 5,886.59**	**$ 328.55**	**$ 4,787.53**	**$ 20,109.08**

(a) The interest rate on the Neighborhood Improvement Area #1 Bonds is 5.375%.

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

LIBERTY PARKE PUBLIC IMPROVEMENT PID – NIA OAP – BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT PID

A person who proposes to sell or otherwise convey real property that is located in a public improvement PID established under Subchapter A, Chapter 372, Local Government Code (except for public improvement PIDs described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT PID ASSESSMENT TO
THE CITY OF LIBERTY HILL, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

NIA OAP PRINCIPAL ASSESSMENT: $25,906.04

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

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

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

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

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

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

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

_____ _____
SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____
SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - NIA#1 - OAP

Annual Installment Due	Outstanding Principal	Interest (a)	Delinquency Reserve	Administrative Expenses	Total Annual Installment
1/31/2027	$ 822.41	$ 1,392.45	$ 77.72	$ 695.81	$ 2,988.39
1/31/2028	$ 822.41	$ 1,348.25	$ 75.25	$ 565.83	$ 2,811.74
1/31/2029	$ 822.41	$ 1,304.04	$ 72.78	$ 577.14	$ 2,776.38
1/31/2030	$ 959.48	$ 1,259.84	$ 70.32	$ 588.69	$ 2,878.32
1/31/2031	$ 959.48	$ 1,208.26	$ 67.44	$ 600.46	$ 2,835.65
1/31/2032	$ 959.48	$ 1,156.69	$ 64.56	$ 612.47	$ 2,793.21
1/31/2033	$ 1,096.55	$ 1,105.12	$ 61.68	$ 624.72	$ 2,888.07
1/31/2034	$ 1,096.55	$ 1,046.18	$ 58.39	$ 637.21	$ 2,838.34
1/31/2035	$ 1,233.62	$ 987.24	$ 55.10	$ 649.96	$ 2,925.92
1/31/2036	$ 1,233.62	$ 920.93	$ 51.40	$ 662.96	$ 2,868.91
1/31/2037	$ 1,233.62	$ 854.63	$ 47.70	$ 676.22	$ 2,812.16
1/31/2038	$ 1,370.69	$ 788.32	$ 44.00	$ 689.74	$ 2,892.75
1/31/2039	$ 1,370.69	$ 714.64	$ 39.89	$ 703.54	$ 2,828.76
1/31/2040	$ 1,507.76	$ 640.97	$ 35.78	$ 717.61	$ 2,902.11
1/31/2041	$ 1,507.76	$ 559.93	$ 31.25	$ 731.96	$ 2,830.90
1/31/2042	$ 1,644.83	$ 478.89	$ 26.73	$ 746.60	$ 2,897.04
1/31/2043	$ 1,781.90	$ 390.48	$ 21.79	$ 761.53	$ 2,955.70
1/31/2044	$ 1,781.90	$ 294.70	$ 16.45	$ 776.76	$ 2,869.81
1/31/2045	$ 1,918.97	$ 198.92	$ 11.10	$ 792.30	$ 2,921.29
1/31/2046	$ 1,781.90	$ 95.78	$ 5.35	$ 808.14	$ 2,691.16
Total	**$ 25,906.04**	**$ 16,746.25**	**$ 934.67**	**$ 13,619.64**	**$ 57,206.60**

(a) The interest rate on the Neighborhood Improvement Area #1 Bonds is 5.375%.

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

LIBERTY PARKE PUBLIC IMPROVEMENT PID – P2 45 – BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT PID

A person who proposes to sell or otherwise convey real property that is located in a public improvement PID established under Subchapter A, Chapter 372, Local Government Code (except for public improvement PIDs described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT PID ASSESSMENT TO
THE CITY OF LIBERTY HILL, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

P2 45 PRINCIPAL ASSESSMENT: $8,073.77

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

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

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

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

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

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

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

_____ _____
SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____
SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - P2 45

	Master Improvement Area Initial Bonds		Master Improvement Area Additional Bonds				
Annual Installments Due	Outstanding Principal	Interest (a)	Outstanding Principal	Interest (b)	Delinquency Reserve	Administrative Expenses	Total Annual Installment
1/31/2027	$ 142.18	$ 281.49	$ 101.56	$ 138.66	$ 24.22	$ 115.77	$ 803.88
1/31/2028	$ 152.34	$ 274.20	$ 111.71	$ 134.47	$ 23.49	$ 124.42	$ 820.63
1/31/2029	$ 162.49	$ 265.06	$ 111.71	$ 129.87	$ 22.70	$ 126.90	$ 818.73
1/31/2030	$ 162.49	$ 255.31	$ 121.87	$ 125.26	$ 21.88	$ 129.44	$ 816.25
1/31/2031	$ 172.65	$ 245.56	$ 121.87	$ 120.23	$ 21.02	$ 132.03	$ 813.36
1/31/2032	$ 182.80	$ 235.21	$ 132.02	$ 115.20	$ 20.14	$ 134.67	$ 820.05
1/31/2033	$ 192.96	$ 224.24	$ 132.02	$ 109.76	$ 19.19	$ 137.36	$ 815.54
1/31/2034	$ 203.11	$ 212.66	$ 142.18	$ 104.31	$ 18.22	$ 140.11	$ 820.60
1/31/2035	$ 213.27	$ 200.47	$ 152.34	$ 98.45	$ 17.18	$ 142.91	$ 824.62
1/31/2036	$ 223.43	$ 187.68	$ 152.34	$ 92.16	$ 16.09	$ 145.77	$ 817.46
1/31/2037	$ 233.58	$ 174.27	$ 162.49	$ 85.88	$ 14.96	$ 148.69	$ 819.87
1/31/2038	$ 243.74	$ 160.26	$ 172.65	$ 79.18	$ 13.77	$ 151.66	$ 821.25
1/31/2039	$ 253.89	$ 145.63	$ 182.80	$ 72.05	$ 12.52	$ 154.69	$ 821.60
1/31/2040	$ 274.20	$ 130.40	$ 192.96	$ 64.51	$ 11.21	$ 157.79	$ 831.07
1/31/2041	$ 284.36	$ 113.95	$ 203.11	$ 56.55	$ 9.81	$ 160.94	$ 828.73
1/31/2042	$ 294.51	$ 96.89	$ 213.27	$ 48.18	$ 8.35	$ 164.16	$ 825.36
1/31/2043	$ 314.83	$ 79.21	$ 223.43	$ 39.38	$ 6.82	$ 167.45	$ 831.12
1/31/2044	$ 324.98	$ 60.32	$ 243.74	$ 30.16	$ 5.21	$ 170.80	$ 835.21
1/31/2045	$ 345.29	$ 40.83	$ 243.74	$ 20.11	$ 3.50	$ 174.21	$ 827.68
1/31/2046	$ 335.14	$ 20.11	$ 243.74	$ 10.05	$ 1.74	$ 177.70	$ 788.47
Total	**$ 4,712.24**	**$ 3,403.75**	**$ 3,361.53**	**$ 1,674.43**	**$ 292.03**	**$ 2,957.47**	**$ 16,401.46**

(a) Interest rate on the Master Improvement Area Initial Bonds is calculated at 5.125% through 9/30/2027 and 6.0% thereafter.

(b) Interest rate on the Master Improvement Area Additional Bonds is calculated at 3.375% through 9/30/2025 and 4.125% thereafter.

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

LIBERTY PARKE PUBLIC IMPROVEMENT PID – P2 50 – BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT PID

A person who proposes to sell or otherwise convey real property that is located in a public improvement PID established under Subchapter A, Chapter 372, Local Government Code (except for public improvement PIDs described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT PID ASSESSMENT TO
THE CITY OF LIBERTY HILL, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

P2 50 PRINCIPAL ASSESSMENT: $8,558.20

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

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

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

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

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

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

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

_____ _____
SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____
SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - P2 50

	Master Improvement Area Initial Bonds		Master Improvement Area Additional Bonds				
Annual Installments Due	Outstanding Principal	Interest (a)	Outstanding Principal	Interest (b)	Delinquency Reserve	Administrative Expenses	Total Annual Installment
1/31/2027	$ 150.71	$ 298.38	$ 107.65	$ 146.98	$ 25.67	$ 122.71	$ 852.11
1/31/2028	$ 161.48	$ 290.66	$ 118.42	$ 142.54	$ 24.90	$ 131.88	$ 869.87
1/31/2029	$ 172.24	$ 280.97	$ 118.42	$ 137.66	$ 24.06	$ 134.52	$ 867.86
1/31/2030	$ 172.24	$ 270.63	$ 129.18	$ 132.77	$ 23.19	$ 137.21	$ 865.22
1/31/2031	$ 183.01	$ 260.30	$ 129.18	$ 127.44	$ 22.28	$ 139.95	$ 862.16
1/31/2032	$ 193.77	$ 249.32	$ 139.95	$ 122.12	$ 21.35	$ 142.75	$ 869.25
1/31/2033	$ 204.54	$ 237.69	$ 139.95	$ 116.34	$ 20.35	$ 145.61	$ 864.47
1/31/2034	$ 215.30	$ 225.42	$ 150.71	$ 110.57	$ 19.31	$ 148.52	$ 869.83
1/31/2035	$ 226.07	$ 212.50	$ 161.48	$ 104.35	$ 18.21	$ 151.49	$ 874.10
1/31/2036	$ 236.83	$ 198.94	$ 161.48	$ 97.69	$ 17.05	$ 154.52	$ 866.51
1/31/2037	$ 247.60	$ 184.73	$ 172.24	$ 91.03	$ 15.86	$ 157.61	$ 869.06
1/31/2038	$ 258.36	$ 169.87	$ 183.01	$ 83.93	$ 14.60	$ 160.76	$ 870.52
1/31/2039	$ 269.13	$ 154.37	$ 193.77	$ 76.38	$ 13.27	$ 163.98	$ 870.89
1/31/2040	$ 290.66	$ 138.22	$ 204.54	$ 68.38	$ 11.88	$ 167.26	$ 880.94
1/31/2041	$ 301.42	$ 120.78	$ 215.30	$ 59.95	$ 10.40	$ 170.60	$ 878.45
1/31/2042	$ 312.19	$ 102.70	$ 226.07	$ 51.07	$ 8.85	$ 174.01	$ 874.88
1/31/2043	$ 333.72	$ 83.97	$ 236.83	$ 41.74	$ 7.23	$ 177.49	$ 880.98
1/31/2044	$ 344.48	$ 63.94	$ 258.36	$ 31.97	$ 5.52	$ 181.04	$ 885.32
1/31/2045	$ 366.01	$ 43.28	$ 258.36	$ 21.31	$ 3.71	$ 184.66	$ 877.34
1/31/2046	$ 355.25	$ 21.31	$ 258.36	$ 10.66	$ 1.84	$ 188.36	$ 835.78
Total	**$ 4,994.98**	**$ 3,607.98**	**$ 3,563.23**	**$ 1,774.90**	**$ 309.55**	**$ 3,134.92**	**$ 17,385.56**

(a) Interest rate on the Master Improvement Area Initial Bonds is calculated at 5.125% through 9/30/2027 and 6.0% thereafter.

(b) Interest rate on the Master Improvement Area Additional Bonds is calculated at 3.375% through 9/30/2025 and 4.125% thereafter.

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

LIBERTY PARKE PUBLIC IMPROVEMENT PID – P3 45 – BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT PID

A person who proposes to sell or otherwise convey real property that is located in a public improvement PID established under Subchapter A, Chapter 372, Local Government Code (except for public improvement PIDs described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT PID ASSESSMENT TO
THE CITY OF LIBERTY HILL, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

P3 45 PRINCIPAL ASSESSMENT: $8,608.02

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

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

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

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

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

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

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

_____ _____
SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____
SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - P3 45

	Master Improvement Area Initial Bonds		Master Improvement Area Additional Bonds				
Annual Installments Due	Outstanding Principal	Interest (a)	Outstanding Principal	Interest (b)	Delinquency Reserve	Administrative Expenses	Total Annual Installment
1/31/2027	$ 151.59	$ 300.12	$ 108.28	$ 147.84	$ 25.82	$ 123.43	$ 857.07
1/31/2028	$ 162.42	$ 292.35	$ 119.10	$ 143.37	$ 25.04	$ 132.65	$ 874.93
1/31/2029	$ 173.24	$ 282.60	$ 119.10	$ 138.46	$ 24.20	$ 135.30	$ 872.91
1/31/2030	$ 173.24	$ 272.21	$ 129.93	$ 133.55	$ 23.32	$ 138.01	$ 870.26
1/31/2031	$ 184.07	$ 261.81	$ 129.93	$ 128.19	$ 22.41	$ 140.77	$ 867.18
1/31/2032	$ 194.90	$ 250.77	$ 140.76	$ 122.83	$ 21.47	$ 143.58	$ 874.31
1/31/2033	$ 205.73	$ 239.08	$ 140.76	$ 117.02	$ 20.46	$ 146.45	$ 869.50
1/31/2034	$ 216.55	$ 226.73	$ 151.59	$ 111.21	$ 19.42	$ 149.38	$ 874.90
1/31/2035	$ 227.38	$ 213.74	$ 162.42	$ 104.96	$ 18.32	$ 152.37	$ 879.19
1/31/2036	$ 238.21	$ 200.10	$ 162.42	$ 98.26	$ 17.15	$ 155.42	$ 871.55
1/31/2037	$ 249.04	$ 185.80	$ 173.24	$ 91.56	$ 15.95	$ 158.53	$ 874.12
1/31/2038	$ 259.86	$ 170.86	$ 184.07	$ 84.42	$ 14.68	$ 161.70	$ 875.59
1/31/2039	$ 270.69	$ 155.27	$ 194.90	$ 76.82	$ 13.35	$ 164.93	$ 875.96
1/31/2040	$ 292.35	$ 139.03	$ 205.73	$ 68.78	$ 11.95	$ 168.23	$ 886.07
1/31/2041	$ 303.18	$ 121.49	$ 216.55	$ 60.30	$ 10.46	$ 171.59	$ 883.57
1/31/2042	$ 314.00	$ 103.30	$ 227.38	$ 51.36	$ 8.90	$ 175.03	$ 879.97
1/31/2043	$ 335.66	$ 84.46	$ 238.21	$ 41.98	$ 7.28	$ 178.53	$ 886.11
1/31/2044	$ 346.49	$ 64.32	$ 259.86	$ 32.16	$ 5.55	$ 182.10	$ 890.48
1/31/2045	$ 368.14	$ 43.53	$ 259.86	$ 21.44	$ 3.74	$ 185.74	$ 882.45
1/31/2046	$ 357.31	$ 21.44	$ 259.86	$ 10.72	$ 1.85	$ 189.45	$ 840.64
Total	**$ 5,024.05**	**$ 3,628.99**	**$ 3,583.97**	**$ 1,785.23**	**$ 311.35**	**$ 3,153.17**	**$ 17,486.76**

(a) Interest rate on the Master Improvement Area Initial Bonds is calculated at 5.125% through 9/30/2027 and 6.0% thereafter.

(b) Interest rate on the Master Improvement Area Additional Bonds is calculated at 3.375% through 9/30/2025 and 4.125% thereafter.

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

LIBERTY PARKE PUBLIC IMPROVEMENT PID – P3 50 – BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT PID

A person who proposes to sell or otherwise convey real property that is located in a public improvement PID established under Subchapter A, Chapter 372, Local Government Code (except for public improvement PIDs described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT PID ASSESSMENT TO
THE CITY OF LIBERTY HILL, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

P3 50 LOT PRINCIPAL ASSESSMENT: $8,939.11

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

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

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

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

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

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

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

_____ _____
SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____
SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - P3 50 LOT

	Master Improvement Area Initial Bonds		Master Improvement Area Additional Bonds				
Annual Installments Due	Outstanding Principal	Interest (a)	Outstanding Principal	Interest (b)	Delinquency Reserve	Administrative Expenses	Total Annual Installment
1/31/2027	$ 157.42	$ 311.66	$ 112.44	$ 153.52	$ 26.82	$ 128.17	$ 890.04
1/31/2028	$ 168.66	$ 303.59	$ 123.69	$ 148.89	$ 26.01	$ 137.75	$ 908.58
1/31/2029	$ 179.91	$ 293.47	$ 123.69	$ 143.78	$ 25.13	$ 140.50	$ 906.49
1/31/2030	$ 179.91	$ 282.68	$ 134.93	$ 138.68	$ 24.22	$ 143.31	$ 903.73
1/31/2031	$ 191.15	$ 271.88	$ 134.93	$ 133.12	$ 23.28	$ 146.18	$ 900.54
1/31/2032	$ 202.39	$ 260.41	$ 146.17	$ 127.55	$ 22.30	$ 149.10	$ 907.94
1/31/2033	$ 213.64	$ 248.27	$ 146.17	$ 121.52	$ 21.25	$ 152.09	$ 902.94
1/31/2034	$ 224.88	$ 235.45	$ 157.42	$ 115.49	$ 20.17	$ 155.13	$ 908.55
1/31/2035	$ 236.13	$ 221.96	$ 168.66	$ 109.00	$ 19.03	$ 158.23	$ 913.00
1/31/2036	$ 247.37	$ 207.79	$ 168.66	$ 102.04	$ 17.81	$ 161.40	$ 905.07
1/31/2037	$ 258.62	$ 192.95	$ 179.91	$ 95.08	$ 16.56	$ 164.62	$ 907.74
1/31/2038	$ 269.86	$ 177.43	$ 191.15	$ 87.66	$ 15.25	$ 167.92	$ 909.27
1/31/2039	$ 281.10	$ 161.24	$ 202.39	$ 79.78	$ 13.86	$ 171.27	$ 909.66
1/31/2040	$ 303.59	$ 144.38	$ 213.64	$ 71.43	$ 12.41	$ 174.70	$ 920.15
1/31/2041	$ 314.84	$ 126.16	$ 224.88	$ 62.62	$ 10.86	$ 178.19	$ 917.55
1/31/2042	$ 326.08	$ 107.27	$ 236.13	$ 53.34	$ 9.24	$ 181.76	$ 913.82
1/31/2043	$ 348.57	$ 87.70	$ 247.37	$ 43.60	$ 7.56	$ 185.39	$ 920.19
1/31/2044	$ 359.81	$ 66.79	$ 269.86	$ 33.40	$ 5.77	$ 189.10	$ 924.73
1/31/2045	$ 382.30	$ 45.20	$ 269.86	$ 22.26	$ 3.88	$ 192.88	$ 916.39
1/31/2046	$ 371.06	$ 22.26	$ 269.86	$ 11.13	$ 1.92	$ 196.74	$ 872.98
Total	**$ 5,217.29**	**$ 3,768.56**	**$ 3,721.82**	**$ 1,853.90**	**$ 323.33**	**$ 3,274.45**	**$ 18,159.35**

(a) Interest rate on the Master Improvement Area Initial Bonds is calculated at 5.125% through 9/30/2027 and 6.0% thereafter.

(b) Interest rate on the Master Improvement Area Additional Bonds is calculated at 3.375% through 9/30/2025 and 4.125% thereafter.

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

LIBERTY PARKE PUBLIC IMPROVEMENT PID – P4 45 LOT – BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT PID

A person who proposes to sell or otherwise convey real property that is located in a public improvement PID established under Subchapter A, Chapter 372, Local Government Code (except for public improvement PIDs described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT PID ASSESSMENT TO
CITY OF LIBERTY HILL, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

P4 45 PRINCIPAL ASSESSMENT: $8,940.47

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

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

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

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

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

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

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

_____ _____
SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____
SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - P4 45

	Master Improvement Area Initial Bonds		Master Improvement Area Additional Bonds				
Annual Installments Due	Outstanding Principal	Interest (a)	Outstanding Principal	Interest (b)	Delinquency Reserve	Administrative Expenses	Total Annual Installment
1/31/2027	$ 157.44	$ 311.71	$ 112.46	$ 153.55	$ 26.82	$ 128.19	$ 890.17
1/31/2028	$ 168.69	$ 303.64	$ 123.70	$ 148.91	$ 26.01	$ 137.77	$ 908.72
1/31/2029	$ 179.93	$ 293.52	$ 123.70	$ 143.81	$ 25.13	$ 140.53	$ 906.62
1/31/2030	$ 179.93	$ 282.72	$ 134.95	$ 138.70	$ 24.22	$ 143.34	$ 903.87
1/31/2031	$ 191.18	$ 271.93	$ 134.95	$ 133.14	$ 23.28	$ 146.20	$ 900.68
1/31/2032	$ 202.43	$ 260.45	$ 146.20	$ 127.57	$ 22.30	$ 149.13	$ 908.08
1/31/2033	$ 213.67	$ 248.31	$ 146.20	$ 121.54	$ 21.25	$ 152.11	$ 903.08
1/31/2034	$ 224.92	$ 235.49	$ 157.44	$ 115.51	$ 20.18	$ 155.15	$ 908.68
1/31/2035	$ 236.16	$ 221.99	$ 168.69	$ 109.01	$ 19.03	$ 158.26	$ 913.14
1/31/2036	$ 247.41	$ 207.82	$ 168.69	$ 102.06	$ 17.81	$ 161.42	$ 905.21
1/31/2037	$ 258.66	$ 192.98	$ 179.93	$ 95.10	$ 16.57	$ 164.65	$ 907.88
1/31/2038	$ 269.90	$ 177.46	$ 191.18	$ 87.68	$ 15.25	$ 167.94	$ 909.41
1/31/2039	$ 281.15	$ 161.27	$ 202.43	$ 79.79	$ 13.87	$ 171.30	$ 909.79
1/31/2040	$ 303.64	$ 144.40	$ 213.67	$ 71.44	$ 12.42	$ 174.73	$ 920.29
1/31/2041	$ 314.88	$ 126.18	$ 224.92	$ 62.63	$ 10.86	$ 178.22	$ 917.69
1/31/2042	$ 326.13	$ 107.29	$ 236.16	$ 53.35	$ 9.24	$ 181.79	$ 913.96
1/31/2043	$ 348.62	$ 87.72	$ 247.41	$ 43.61	$ 7.56	$ 185.42	$ 920.33
1/31/2044	$ 359.87	$ 66.80	$ 269.90	$ 33.40	$ 5.77	$ 189.13	$ 924.87
1/31/2045	$ 382.36	$ 45.21	$ 269.90	$ 22.27	$ 3.88	$ 192.91	$ 916.53
1/31/2046	$ 371.11	$ 22.27	$ 269.90	$ 11.13	$ 1.92	$ 196.77	$ 873.11
Total	**$ 5,218.09**	**$ 3,769.14**	**$ 3,722.38**	**$ 1,854.18**	**$ 323.38**	**$ 3,274.95**	**$ 18,162.12**

(a) Interest rate on the Master Improvement Area Initial Bonds is calculated at 5.125% through 9/30/2027 and 6.0% thereafter.

(b) Interest rate on the Master Improvement Area Additional Bonds is calculated at 3.375% through 9/30/2025 and 4.125% thereafter.

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

LIBERTY PARKE PUBLIC IMPROVEMENT PID – P4 50 – BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT PID

A person who proposes to sell or otherwise convey real property that is located in a public improvement PID established under Subchapter A, Chapter 372, Local Government Code (except for public improvement PIDs described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT PID ASSESSMENT TO
THE CITY OF LIBERTY HILL, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

P4 50 PRINCIPAL ASSESSMENT: $9,284.33

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

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

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

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

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

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

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

_____ _____
SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____
SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - P4 50

	Master Improvement Area Initial Bonds		Master Improvement Area Additional Bonds				
Annual Installments Due	Outstanding Principal	Interest (a)	Outstanding Principal	Interest (b)	Delinquency Reserve	Administrative Expenses	Total Annual Installment
1/31/2027	$ 163.50	$ 323.70	$ 116.78	$ 159.45	$ 27.85	$ 133.12	$ 924.41
1/31/2028	$ 175.18	$ 315.32	$ 128.46	$ 154.64	$ 27.01	$ 143.07	$ 943.67
1/31/2029	$ 186.85	$ 304.81	$ 128.46	$ 149.34	$ 26.10	$ 145.93	$ 941.49
1/31/2030	$ 186.85	$ 293.59	$ 140.14	$ 144.04	$ 25.16	$ 148.85	$ 938.63
1/31/2031	$ 198.53	$ 282.38	$ 140.14	$ 138.26	$ 24.17	$ 151.83	$ 935.32
1/31/2032	$ 210.21	$ 270.47	$ 151.82	$ 132.48	$ 23.16	$ 154.86	$ 943.00
1/31/2033	$ 221.89	$ 257.86	$ 151.82	$ 126.21	$ 22.07	$ 157.96	$ 937.81
1/31/2034	$ 233.57	$ 244.55	$ 163.50	$ 119.95	$ 20.95	$ 161.12	$ 943.63
1/31/2035	$ 245.25	$ 230.53	$ 175.18	$ 113.21	$ 19.76	$ 164.34	$ 948.26
1/31/2036	$ 256.92	$ 215.82	$ 175.18	$ 105.98	$ 18.50	$ 167.63	$ 940.03
1/31/2037	$ 268.60	$ 200.40	$ 186.85	$ 98.76	$ 17.20	$ 170.98	$ 942.80
1/31/2038	$ 280.28	$ 184.29	$ 198.53	$ 91.05	$ 15.84	$ 174.40	$ 944.38
1/31/2039	$ 291.96	$ 167.47	$ 210.21	$ 82.86	$ 14.40	$ 177.89	$ 944.79
1/31/2040	$ 315.32	$ 149.95	$ 221.89	$ 74.19	$ 12.89	$ 181.45	$ 955.68
1/31/2041	$ 327.00	$ 131.03	$ 233.57	$ 65.03	$ 11.28	$ 185.08	$ 952.99
1/31/2042	$ 338.67	$ 111.41	$ 245.25	$ 55.40	$ 9.60	$ 188.78	$ 949.11
1/31/2043	$ 362.03	$ 91.09	$ 256.92	$ 45.28	$ 7.85	$ 192.55	$ 955.73
1/31/2044	$ 373.71	$ 69.37	$ 280.28	$ 34.68	$ 5.99	$ 196.40	$ 960.44
1/31/2045	$ 397.07	$ 46.95	$ 280.28	$ 23.12	$ 4.03	$ 200.33	$ 951.78
1/31/2046	$ 385.39	$ 23.12	$ 280.28	$ 11.56	$ 2.00	$ 204.34	$ 906.69
Total	**$ 5,418.78**	**$ 3,914.10**	**$ 3,865.55**	**$ 1,925.49**	**$ 335.81**	**$ 3,400.91**	**$ 18,860.64**

(a) Interest rate on the Master Improvement Area Initial Bonds is calculated at 5.125% through 9/30/2027 and 6.0% thereafter.

(b) Interest rate on the Master Improvement Area Additional Bonds is calculated at 3.375% through 9/30/2025 and 4.125% thereafter.

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

AGENDA ITEM 3.C

Approval of Ordinance No. 2026-O-018 accepting and approving the 2026 Annual Service Plan Update to the Service and Assessment Plan, including updated assessment rolls and buyer disclosures for the Summerlyn West Public Improvement District; making and adopting findings; providing a cumulative repealer clause; and providing an effective date.

City Council Meeting Date: August 12, 2026

Requested By: Josh Armstrong – Finance Director

Submitted/Prepared By: Bond Counsel

Type: (Action/Discussion Only /Consent/Exec. Session/Public Hearing): Consent.

AGENDA ITEM COVER SHEET

ITEM/TITLE: Ordinance accepting and approving a 2026 Annual Service Plan Update to the Service and Assessment Plan including updated assessment rolls and updated buyer disclosures for the Summerlyn West Public Improvement District; making and adopting findings; providing a cumulative repealer clause; and providing an effective date

AGENDA ITEM WORDING: Discussion, consideration and possible action regarding Ordinance No. 2026-O-018 accepting and approving a 2026 Annual Service Plan Update to the Service and Assessment Plan including updated assessment rolls and updated buyer disclosures for the Summerlyn West Public Improvement District; making and adopting findings; providing a cumulative repealer clause; and providing an effective date

EXECUTIVE SUMMARY: [City to insert any related/necessary language regarding this Ordinance.]

The Summerlyn West PID was created by the City Council in 2018, and the initial Service and Assessment Plan (SAP) was approved on August 12, 2019. The SAP is the document that determines how each lot or parcel within the PID is assessed and its pro-rata share of the cost of the debt service associated with funding the improvements as well as administrative costs. The SAP must be reviewed and approved annually by the City Council.

On an annual basis, the consultants at P3Works provide the City with an updated Annual Service Plan for the Summerlyn West PID. Pursuant to Chapter 372.013, Texas Local Government Code, the City shall review and update the service plan annually for the purpose of determining the annual budget for improvements.

This item makes consideration of the 2026 Annual Service Plan Update to the Service And Assessment Plan including updated assessment rolls and updated buyer disclosures for the Summerlyn West Public Improvement District; making and adopting findings; providing a cumulative repealer clause; and providing an effective date.

FISCAL NOTES/FINANCIAL BACKGROUND/FINANCIAL IMPACT:

The assessments will be included with the tax bills that go out in October 2026, property assessments are held with BOKF Bank for the payment of principal and interest of Summerlyn West PID Bonds.

IF APPROPRIATE, ANY CITY ATTORNEY INFORMATION REGARDING ITEM:

SUGGESTED WORDING FOR MOTION(S) REGARDING *ORDINANCES OR ORDINANCES (if City staff is making a recommendation):*

MOVANT: I move that the City Council adopt Ordinance No. 2026-O-018 accepting and approving a 2026 Annual Service Plan Update to the Service And Assessment Plan including updated assessment rolls and updated buyer disclosures for the Summerlyn West Public Improvement District; making and adopting findings; providing a cumulative repealer clause; and providing an effective date, which is before the Council.

SECOND: I second the motion.

The Mayor may allow discussion of the item and, following any remarks of the members of Council, the Mayor should call for a vote on the Ordinance.

ATTACHMENTS: Ordinance No. 2026-O-018 accepting and approving a 2026 Annual Service Plan Update to the Service and Assessment Plan including updated assessment rolls and updated buyer disclosures for the Summerlyn West Public Improvement District; making and adopting findings; providing a cumulative repealer clause; and providing an effective date

List Responsible staff, contractors, and vendors for Follow-Through, Follow-Up of Implementation.

Upon adoption, City staff should have all necessary documents executed (based on instructions in execution packet of tabbed documents sent by Bond Counsel). Once all documents are executed, City staff should mail all executed documents to Bond Counsel, as noted in the execution packet instructions.

CERTIFICATE OF CITY SECRETARY

THE STATE OF TEXAS §
COUNTY OF WILLIAMSON §
CITY OF LIBERTY HILL §

THE UNDERSIGNED HEREBY CERTIFIES that:

The City Council of said City (the "City Council") convened in a REGULAR MEETING on August 12, 2026, at the City Council Chamber, and the roll was called of the duly constituted officers and members of said City Council, to-wit:

Crystal Mancilla	Mayor
Diane Williams	Mayor Pro-Tem, Councilmember, Place 3
Jacquetta Thayer	Council Member, Place 1
Michael Helbing	Council Member, Place 2
Elizabeth Brown	Council Member, Place 4
Wade Ashley	Council Member, Place 5
Tim Hennessy	Council Member, Place 6
Beatrice Canseco	City Secretary

and all of such persons were present at the meeting, except _____, thus constituting a quorum. Among other business considered at the meeting, the attached ordinance (the "Ordinance") entitled:

> AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY HILL, TEXAS ACCEPTING AND APPROVING A 2026 ANNUAL SERVICE PLAN UPDATE TO THE SERVICE AND ASSESSMENT PLAN INCLUDING AN UPDATED ASSESSMENT ROLL AND UPDATED BUYER DISCLOSURES FOR THE SUMMERLYN WEST PUBLIC IMPROVEMENT DISTRICT; MAKING AND ADOPTING FINDINGS; PROVIDING A CUMULATIVE REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE

was duly introduced for the consideration of said City Council and read in full. It was then duly moved and seconded that said Ordinance be passed; and, after due discussion, said motion carrying with it the passage of said Ordinance, prevailed and carried by the following vote:

___ voted "For" ___ voted "Against" ___ "Abstained"

all as shown in the official Minutes of the City Council for the meeting.

That a true, full and correct copy of the aforesaid Ordinance passed at the meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Ordinance has been duly recorded in said City Council's minutes of said meeting; that the above and foregoing paragraph is a true, full and correct excerpt from said City Council's minutes of said

meeting pertaining to the passage of said Ordinance; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of said City Council as indicated therein; that each of the officers and members of said City Council was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that said Ordinance would be introduced and considered for passage at said meeting, and each of said officers and members consented, in advance, to the holding of said meeting for such purpose, and that said meeting was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code, as amended.

That the Mayor of said City has approved and hereby approves the aforesaid Ordinance; that the Mayor and the City Secretary of said City have duly signed said Ordinance.

SIGNED AND SEALED this _____ day of _____, 2026.

City Secretary	Mayor

(SEAL)

ORDINANCE NO. 2026-__-___

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY HILL, TEXAS ACCEPTING AND APPROVING A 2026 ANNUAL SERVICE PLAN UPDATE TO THE SERVICE AND ASSESSMENT PLAN INCLUDING AN UPDATED ASSESSMENT ROLL AND UPDATED BUYER DISCLOSURES FOR THE SUMMERLYN WEST PUBLIC IMPROVEMENT DISTRICT; MAKING AND ADOPTING FINDINGS; PROVIDING A CUMULATIVE REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on January 8, 2018, after due notice, the City Council (the "City Council") of the City of Liberty Hill (the "City") held a public hearing in the manner required by law on the advisability of the public improvements and services described in the petition as required by Section 372.009 of the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code, as amended (the "PID Act") and on January 8, 2018 made the findings required by Section 372.009(b) of the PID Act and, by Resolution No. 18-R-01 (the "Authorization Resolution") adopted by a majority of the members of the City Council, authorized and created the Summerlyn West Public Improvement District (the "District") in accordance with its finding as to the advisability of the improvement projects and services; and

WHEREAS, pursuant to the PID Act, the City Council published notice and convened a public hearing on August 12, 2019, regarding the levy of Assessments against benefitted property located in the District; and

WHEREAS, on August 12, 2019, the City Council, after such notice and public hearing, adopted an ordinance (the "Assessment Ordinance") accepting and approving a service and assessment plan for the District (as updated and amended from time to time, the "Service and Assessment Plan"), approving the Assessment Roll attached thereto as Appendix F (the "Assessment Roll") and levying the Assessments on the Assessed Property within the District; and

WHEREAS, on September 14, 2020, the City Council adopted an ordinance (the "Bond Ordinance") authorizing the issuance of the City's "Special Assessment Revenue Bonds, Series 2020 (Summerlyn West Public Improvement District) (the "Bonds") and accepting and approving the 2020 Amended and Restated Service and Assessment Plan (the "2020 A&R SAP" and as updated and amended from time to time, the "Service and Assessment Plan"), to reflect the issuance of the Bonds and the interest rates thereon; and

WHEREAS, pursuant to the PID Act and to the terms of the Service and Assessment Plan, the City Council is required to annually update the Service and Assessment Plan, including the Assessment Roll and the Buyer Disclosures (each an "Annual Service Plan Update"); and

WHEREAS, pursuant to the PID Act and to the terms of the Service and Assessment Plan, Annual Service Plan Updates were approved in 2020, 2021, 2022, 2023, 2024, and 2025 and information related to each can be found in the 2026 Annual Service Plan Update (defined below); and

WHEREAS, pursuant to the PID Act and to the terms of the Service and Assessment Plan, the City Council now wishes to adopt an ordinance accepting and approving the Annual Service Plan Update to the Service and Assessment Plan for 2026 (the "2026 Annual Service Plan Update"), in the form attached hereto as Exhibit A; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LIBERTY HILL, TEXAS HEREBY ORDAINS:

SECTION 1. Terms.

Terms not otherwise defined herein are defined in the Service and Assessment Plan.

SECTION 2. Findings.

The findings and determinations set forth in the preamble above are incorporated herein for all purposes and are hereby adopted.

SECTION 3. Annual Service Plan Update to the Service and Assessment Plan.

The "Summerlyn West Public Improvement District 2026 Annual Service Plan Update", attached hereto as Exhibit A, is hereby accepted and approved pursuant to the PID Act, and incorporated as part of this Ordinance as if set forth in the body of this Ordinance. The Mayor, City Secretary, and any other appropriate officials and employees of the City are hereby authorized to take all actions necessary on behalf of the City to implement the provisions thereof in accordance therewith, including the filing of the Assessment Roll with the Williamson County Tax Assessor-Collector.

SECTION 4. Filing and Posting of Service Plan.

In accordance with Section 372.013(e) of the PID Act, the City Secretary is directed to cause a copy of this Ordinance, including the 2026 Annual Service Plan Update to the Service and Assessment Plan, to be filed with the County Clerk of Williamson County to be recorded in the real property records of Williamson County, not later than the seventh day after the date the City Council adopts this Ordinance approving the 2026 Annual Service Plan Update to the Service and Assessment Plan. The City Secretary is further directed to post on the City's website a copy of the Annual Service Plan Update, including a copy of the notice form required by Section 5.014, Property Code, approved by the Commissioners Court not later than the seventh day after the date that the Commissioners Court approves each Annual Service Plan Update (or as otherwise required by the PID Act).

SECTION 5. Governing Law.

This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 6. Effect of Headings.

The Section headings herein are for convenience only and shall not affect the construction hereof.

SECTION 7. Cumulative Repealer.

This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim, or lawsuit which has been initiated or has arisen under or pursuant to such Ordinance on the date of adoption of this Ordinance shall continue to be governed by the provisions of that Ordinance and for that purpose the Ordinance shall remain in full force and effect.

SECTION 8. Severability.

If any provision of this Ordinance or the application thereof to any circumstance shall be held to be invalid, the remainder of this Ordinance or the application thereof to other circumstances shall nevertheless be valid, and this governing body hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 9. Effective Date.

This Ordinance shall take effect and be in force immediately from and after its adoption in accordance with applicable law.

[*Execution page follows.*]

PASSED AND APPROVED, by the Council of the City of Liberty Hill, Texas on August 12, 2026.

CITY OF LIBERTY HILL, TEXAS

_____
Mayor

ATTEST:

_____
City Secretary

Exhibit A

Summerlyn West Public Improvement District 2026 Annual Service Plan Update

(see attached)

SUMMERLYN WEST
PUBLIC IMPROVEMENT DISTRICT
2026 ANNUAL SERVICE PLAN UPDATE

AUGUST 12, 2026

INTRODUCTION

Capitalized terms used in this 2026 Annual Service Plan Update shall have the same meanings set forth in the 2020 Amended and Restated Service and Assessment Plan (the "SAP") unless otherwise specifically defined in this 2026 Annual Service Plan Update.

On January 8, 2018, the City passed and approved Resolution No. 18-R-01 authorizing the creation of the District in accordance with the PID Act, which authorization was effective upon publication as required by the PID Act. The purpose of the District is to finance the Actual Costs of the Public Improvements for the benefit of property within the District. The District contains approximately 95.085 acres within the corporate limits of the City.

On August 12, 2019, the City Council approved the SAP for the District by adopting Ordinance No. 19-O-45, which (1) levied certain Assessments for Assessed Property for the District, and (2) approved the Assessment Roll.

On September 14, 2020, the City Council approved the 2020 Amended and Restated Service and Assessment Plan for the District by adopting Ordinance No. 20-O-54 which (1) levied certain Assessments for Assessed Property for the District, (2) approved the District Assessment Roll, and (3) authorized the issuance of the District Bonds.

On August 25, 2021, the City Council approved the 2021 Annual Service Plan Update for the District by adopting Ordinance No. 21-O-09.25-02, which updated the Assessment Roll for the District for 2021.

On July 27, 2022, the City Council approved the 2022 Annual Service Plan Update for the District by adopting Ordinance No. 2022-O-07.27-004, which updated the Assessment Roll for the District for 2022.

On August 9, 2023, the City Council approved the 2023 Annual Service Plan Update for the District by adopting Ordinance No. 2023-O-25, which updated the Assessment Roll for the District for 2023.

On August 28, 2024, the City Council approved the 2024 Annual Service Plan Update for the District by adopting Ordinance No. 2024-O-035, which updated the Assessment Roll for the District for 2024.

On August 13, 2025, the City Council approved the 2025 Annual Service Plan Update for the District by adopting Ordinance No. 2025-O-029, which updated the Assessment Roll for the District for 2025.

The SAP identified the Public Improvements to be constructed for the benefit of the Assessed Property for the District, the costs of the Public Improvements, the indebtedness to be incurred for the Public Improvements, and the manner of assessing the property in the District for the costs of the Public Improvements. Pursuant to the PID Act, the SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2026.

The City Council also adopted each Assessment Roll identifying the Assessments on each Parcel of Assessed Property for the District, based on the method of assessment identified in the SAP. This 2026 Annual Service Plan Update also updates the Assessment Roll for 2026.

PARCEL SUBDIVISION

The Summerlyn West Section 1 Plat was filed and recorded with the clerk of the County as Document Number 2019079192 on August 26, 2019. The Summerlyn West Section 1 Plat consists of 128 residential Lots and 1 Lot of Non-Benefitted Property.

The Summerlyn West Section 2 Plat was filed and recorded with the clerk of the County as Document Number 2020058163 on June 3, 2020. The Summerlyn West Section 2 Plat consists of 92 residential Lots and 1 Lot of Non-Benefitted Property.

The Summerlyn West Section 3 Plat was filed and recorded with the clerk of the County as Document Number 2021025744 on February 24, 2021. The Summerlyn West Section 3 Plat consists of 69 residential Lots and 2 Lots of Non-Benefitted Property.

The Summerlyn West Section 4 and 5 Plat was filed and recorded with the clerk of the County as Document Number 2022020655 on February 16, 2022. The Summerlyn West Section 4 and 5 Plat consists of 160 residential Lots.

See **Exhibit C** for the Lot Type classification map.

LOT AND HOME SALES

Current ownership for the District is based on information provided by the Developer and available information is subject to change as development occurs and property is conveyed. Updated ownership and development information for the District may be available through the continuing disclosure filings related to the PID Bonds accessible via the Municipal Securities Rulemaking Board's (the "MSRB") Electronic Municipal Market Access ("EMMA") service by searching for the District. For Assessments securing reimbursement obligations to the Developer, the summary of current ownership for the property securing such Assessment is based on information provided by the Developer and other publicly available records. See **Exhibit D** for Buyer Disclosures.

PUBLIC IMPROVEMENTS

The Developer has completed the Public Improvements listed in the 2020 A&R SAP and they were dedicated to the City on February 11, 2022.

Information regarding the status of Public Improvements, including construction progress, estimated completion timing, and budget information, including any updates to the original estimates of costs, may be available through continuing disclosure filings accessible via EMMA by searching for the District. Such information may be updated from time to time.

OUTSTANDING ASSESSMENT

The District has an outstanding Assessment of $5,971,203.37, which is less than the $6,000,000.00 outstanding PID Bonds due to Prepayment of Assessment for which District Bonds have not yet been redeemed. Per the Indenture relating to the PID Bonds, the prepayment has been deposited into the Redemption Fund.

Information for Assessments securing PID Bonds may be available through continuing disclosure filings related to the PID Bonds accessible via the MSRB's EMMA website by searching for the District. For Assessments securing reimbursement obligations to the Developer, the summary of current construction status for the property securing such Assessment is based on information provided by the Developer and other publicly available records. A debt service schedule is attached as **Exhibit B.**

ANNUAL INSTALLMENTS DUE 1/31/2027

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is shown below.
- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in the District Annual Installment as shown below.

Summerlyn West PID	
Due January 31, 2027	
Principal	$ 125,000.00
Interest	235,362.50
Additional Interest	30,000.00
Annual Collection Costs	38,267.42
Total Annual Installment	**$ 428,629.92**

- ***Annual Collection Costs*** – The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for the District is shown below.

Annual Collection Costs Breakdown		
P3 Works Administration	$	33,122.42
City Auditor		2,500.00
Filing Fees		1,000.00
County Collection		1,000.00
PID Trustee Fees		4,500.00
P3Works Dev/Issuer CDA Review		2,645.00
Bond Counsel Annual Fee		2,000.00
Collection Cost Maintenance Balance		10,000.00
Less CCMB Credit from Prior Years		(20,000.00)
Arbitrage Calculation		1,500.00
Total Annual Collection Costs	**$**	**38,267.42**

PREPAYMENT OF ASSESSMENTS IN FULL

Information regarding any full or partial Prepayments of the Assessments are reflected in the corresponding Assessment Roll.

EXTRAORDINARY OPTIONAL REDEMPTIONS

Information relating to any redemptions, including extraordinary optional redemption of any PID Bonds, may be available through continuing disclosure filings accessible via EMMA website by searching for the District.

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

The PID Act requires the annual indebtedness to be reviewed and updated in the Annual Service Plan Update, and shall cover a period of not less than five years, and is included below:

Summerlyn West PID						
Annual Installments Due		**1/31/2027**	**1/31/2028**	**1/31/2029**	**1/31/2030**	**1/31/2031**
Principal		$ 125,000.00	$ 130,000.00	$ 135,000.00	$ 140,000.00	$ 140,000.00
Interest		235,362.50	231,456.26	227,393.76	223,175.00	218,800.00
	(1)	$ 360,362.50	$ 361,456.26	$ 362,393.76	$ 363,175.00	$ 358,800.00
Annual Collection Costs	(2)	$ 38,267.42	$ 47,702.77	$ 48,656.82	$ 49,629.96	$ 50,622.56
Additional Interest	(3)	$ 30,000.00	$ 29,375.00	$ 28,725.00	$ 28,050.00	$ 27,350.00
Total Annual Installment	**(4) = (1) + (2) + (3)**	**$ 428,629.92**	**$ 438,534.03**	**$ 439,775.58**	**$ 440,854.96**	**$ 436,772.56**

ASSESSMENT ROLL

The list of current Parcels or Lots for the District, the corresponding total Assessments, and current Annual Installment are shown on the corresponding Assessment Roll attached hereto as **Exhibit A**. The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot. The Parcels or Lots of Assessed Property shown on the corresponding Assessment Roll will receive the bills for the 2026 Annual Installments which will be delinquent if not paid by January 31, 2027. The Parcel IDs shown for an Assessment Roll are subject to change based on the final certified rolls provided by the County prior to billing.

ADDITIONAL PROVISION – CALCULATION ERRORS

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

EXHIBIT A – ASSESSMENT ROLL

			Summerlyn West PID	
Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b],[c],[d]
R585461	Non-Benefited		$ -	$ -
R585462	2		$ 14,398.32	$ 1,029.03
R585463	2		$ 14,398.32	$ 1,029.03
R585464	2		$ 14,398.32	$ 1,029.03
R585465	2		$ 14,398.32	$ 1,029.03
R585466	2		$ 14,398.32	$ 1,029.03
R585467	2		$ 14,398.32	$ 1,029.03
R585468	2		$ 14,398.32	$ 1,029.03
R585469	2		$ 14,398.32	$ 1,029.03
R585470	2		$ 14,398.32	$ 1,029.03
R585471	2		$ 14,398.32	$ 1,029.03
R585472	2		$ 14,398.32	$ 1,029.03
R585473	2		$ 14,398.32	$ 1,029.03
R585474	2		$ 14,398.32	$ 1,029.03
R585475	2		$ 14,398.32	$ 1,029.03
R585476	2		$ 14,398.32	$ 1,029.03
R585477	2		$ 14,398.32	$ 1,029.03
R585478	2		$ 14,398.32	$ 1,029.03
R585479	2		$ 14,398.32	$ 1,029.03
R585480	2		$ 14,398.32	$ 1,029.03
R585481	2		$ 14,398.32	$ 1,029.03
R585482	2		$ 14,398.32	$ 1,029.03
R585483	2		$ 14,398.32	$ 1,029.03
R585484	2		$ 14,398.32	$ 1,029.03
R585485	2		$ 14,398.32	$ 1,029.03
R585486	2		$ 14,398.32	$ 1,029.03
R585487	1		$ 12,603.55	$ 900.76
R585488	1		$ 12,603.55	$ 900.76
R585489	1		$ 12,603.55	$ 900.76
R585490	1		$ 12,603.55	$ 900.76
R585491	1		$ 12,603.55	$ 900.76
R585492	1		$ 12,603.55	$ 900.76
R585493	1		$ 12,603.55	$ 900.76
R585494	1		$ 12,603.55	$ 900.76
R585495	1		$ 12,603.55	$ 900.76
R585496	1		$ 12,603.55	$ 900.76
R585497	1		$ 12,603.55	$ 900.76
R585498	1		$ 12,603.55	$ 900.76
R585499	1		$ 12,603.55	$ 900.76
R585500	1		$ 12,603.55	$ 900.76
R585501	1		$ 12,603.55	$ 900.76
R585502	1		$ 12,603.55	$ 900.76
R585503	1		$ 12,603.55	$ 900.76
R585504	1		$ 12,603.55	$ 900.76
R585505	1		$ 12,603.55	$ 900.76
R585506	1		$ 12,603.55	$ 900.76
R585507	1		$ 12,603.55	$ 900.76
R585508	1		$ 12,603.55	$ 900.76
R585509	2		$ 14,398.32	$ 1,029.03
R585510	2		$ 14,398.32	$ 1,029.03

			Summerlyn West PID	
Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b],[c],[d]
R585511	2		$ 14,398.32	$ 1,029.03
R585512	2		$ 14,398.32	$ 1,029.03
R585513	2		$ 14,398.32	$ 1,029.03
R585514	2		$ 14,398.32	$ 1,029.03
R585515	2		$ 14,398.32	$ 1,029.03
R585516	2		$ 14,398.32	$ 1,029.03
R585517	2		$ 14,398.32	$ 1,029.03
R585518	2		$ 14,398.32	$ 1,029.03
R585519	1		$ 12,603.55	$ 900.76
R585520	1		$ 12,603.55	$ 900.76
R585521	1		$ 12,603.55	$ 900.76
R585522	1		$ 12,603.55	$ 900.76
R585523	1		$ 12,603.55	$ 900.76
R585524	1		$ 12,603.55	$ 900.76
R585525	1		$ 12,603.55	$ 900.76
R585526	1		$ 12,603.55	$ 900.76
R585527	1		$ 12,603.55	$ 900.76
R585528	1		$ 12,603.55	$ 900.76
R585529	1		$ 12,603.55	$ 900.76
R585530	1		$ 12,603.55	$ 900.76
R585531	1		$ 12,603.55	$ 900.76
R585532	1		$ 12,603.55	$ 900.76
R585533	1		$ 12,603.55	$ 900.76
R585534	1		$ 12,603.55	$ 900.76
R585535	1		$ 12,603.55	$ 900.76
R585536	1		$ 12,603.55	$ 900.76
R585537	1		$ 12,603.55	$ 900.76
R585538	1		$ 12,603.55	$ 900.76
R585539	1		$ 12,603.55	$ 900.76
R585540	1		$ 12,603.55	$ 900.76
R585541	1		$ 12,603.55	$ 900.76
R585542	1		$ 12,603.55	$ 900.76
R585543	1		$ 12,603.55	$ 900.76
R585544	1		$ 12,603.55	$ 900.76
R585545	1		$ 12,603.55	$ 900.76
R585546	1		$ 12,603.55	$ 900.76
R585547	1		$ 12,603.55	$ 900.76
R585548	1		$ 12,603.55	$ 900.76
R585549	2		$ 14,398.32	$ 1,029.03
R585550	2		$ 14,398.32	$ 1,029.03
R585551	2		$ 14,398.32	$ 1,029.03
R585552	2		$ 14,398.32	$ 1,029.03
R585553	2		$ 14,398.32	$ 1,029.03
R585554	2		$ 14,398.32	$ 1,029.03
R585555	2		$ 14,398.32	$ 1,029.03
R585556	2		$ 14,398.32	$ 1,029.03
R585557	2		$ 14,398.32	$ 1,029.03
R585558	2		$ 14,398.32	$ 1,029.03
R585559	2		$ 14,398.32	$ 1,029.03
R585560	1		$ 12,603.55	$ 900.76

			Summerlyn West PID	
Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b],[c],[d]
R585561	1		$ 12,603.55	$ 900.76
R585562	1		$ 12,603.55	$ 900.76
R585563	1		$ 12,603.55	$ 900.76
R585564	1		$ 12,603.55	$ 900.76
R585565	1		$ 12,603.55	$ 900.76
R585566	1		$ 12,603.55	$ 900.76
R585567	1		$ 12,603.55	$ 900.76
R585568	1		$ 12,603.55	$ 900.76
R585569	1		$ 12,603.55	$ 900.76
R585570	1		$ 12,603.55	$ 900.76
R585571	1		$ 12,603.55	$ 900.76
R585572	1		$ 12,603.55	$ 900.76
R585573	1		$ 12,603.55	$ 900.76
R585574	1		$ 12,603.55	$ 900.76
R585575	1		$ 12,603.55	$ 900.76
R585576	1		$ 12,603.55	$ 900.76
R585577	1		$ 12,603.55	$ 900.76
R585578	1		$ 12,603.55	$ 900.76
R585579	1		$ 12,603.55	$ 900.76
R585580	1		$ 12,603.55	$ 900.76
R585581	1		$ 12,603.55	$ 900.76
R585582	1		$ 12,603.55	$ 900.76
R585583	1		$ 12,603.55	$ 900.76
R585584	1		$ 12,603.55	$ 900.76
R585585	1		$ 12,603.55	$ 900.76
R585586	1		$ 12,603.55	$ 900.76
R585587	1		$ 12,603.55	$ 900.76
R585588	1		$ 12,603.55	$ 900.76
R585589	1		$ 12,603.55	$ 900.76
R595212	2		$ 14,398.32	$ 1,029.03
R595213	2		$ 14,398.32	$ 1,029.03
R595214	2		$ 14,398.32	$ 1,029.03
R595215	2		$ 14,398.32	$ 1,029.03
R595216	2		$ 14,398.32	$ 1,029.03
R595217	2		$ 14,398.32	$ 1,029.03
R595218	2		$ 14,398.32	$ 1,029.03
R595219	Non-Benefited		$ -	$ -
R595220	2		$ 14,398.32	$ 1,029.03
R595221	2		$ 14,398.32	$ 1,029.03
R595222	2		$ 14,398.32	$ 1,029.03
R595223	2		$ 14,398.32	$ 1,029.03
R595224	2		$ 14,398.32	$ 1,029.03
R595225	2		$ 14,398.32	$ 1,029.03
R595226	2		$ 14,398.32	$ 1,029.03
R595227	2		$ 14,398.32	$ 1,029.03
R595228	2		$ 14,398.32	$ 1,029.03
R595229	2		$ 14,398.32	$ 1,029.03
R595230	2		$ 14,398.32	$ 1,029.03
R595231	2		$ 14,398.32	$ 1,029.03
R595232	2		$ 14,398.32	$ 1,029.03

			Summerlyn West PID	
Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b],[c],[d]
R595233	2		$ 14,398.32	$ 1,029.03
R595234	2		$ 14,398.32	$ 1,029.03
R595235	2		$ 14,398.32	$ 1,029.03
R595236	2		$ 14,398.32	$ 1,029.03
R595237	2		$ 14,398.32	$ 1,029.03
R595238	2		$ 14,398.32	$ 1,029.03
R595239	2		$ 14,398.32	$ 1,029.03
R595240	2		$ 14,398.32	$ 1,029.03
R595241	2		$ 14,398.32	$ 1,029.03
R595242	2		$ 14,398.32	$ 1,029.03
R595243	2		$ 14,398.32	$ 1,029.03
R595244	2		$ 14,398.32	$ 1,029.03
R595245	2		$ 14,398.32	$ 1,029.03
R595246	2		$ 14,398.32	$ 1,029.03
R595247	2		$ 14,398.32	$ 1,029.03
R595248	2		$ 14,398.32	$ 1,029.03
R595249	2		$ 14,398.32	$ 1,029.03
R595250	2		$ 14,398.32	$ 1,029.03
R595251	2		$ 14,398.32	$ 1,029.03
R595252	2		$ 14,398.32	$ 1,029.03
R595253	2		$ 14,398.32	$ 1,029.03
R595254	2		$ 14,398.32	$ 1,029.03
R595255	1		$ 12,603.55	$ 900.76
R595256	1		$ 12,603.55	$ 900.76
R595257	1		$ 12,603.55	$ 900.76
R595258	1		$ 12,603.55	$ 900.76
R595259	1		$ 12,603.55	$ 900.76
R595260	2		$ 14,398.32	$ 1,029.03
R595261	2		$ 14,398.32	$ 1,029.03
R595262	2		$ 14,398.32	$ 1,029.03
R595263	2		$ 14,398.32	$ 1,029.03
R595264	2		$ 14,398.32	$ 1,029.03
R595265	2		$ 14,398.32	$ 1,029.03
R595266	2		$ 14,398.32	$ 1,029.03
R595267	2		$ 14,398.32	$ 1,029.03
R595268	2		$ 14,398.32	$ 1,029.03
R595269	2		$ 14,398.32	$ 1,029.03
R595270	2		$ 14,398.32	$ 1,029.03
R595271	2		$ 14,398.32	$ 1,029.03
R595272	2		$ 14,398.32	$ 1,029.03
R595273	2		$ 14,398.32	$ 1,029.03
R595274	2		$ 14,398.32	$ 1,029.03
R595275	2		$ 14,398.32	$ 1,029.03
R595276	1		$ 12,603.55	$ 900.76
R595277	1		$ 12,603.55	$ 900.76
R595278	1		$ 12,603.55	$ 900.76
R595279	1		$ 12,603.55	$ 900.76
R595280	1		$ 12,603.55	$ 900.76
R595281	1		$ 12,603.55	$ 900.76
R595282	1		$ 12,603.55	$ 900.76

Property ID[a]	Lot Type	Note	Summerlyn West PID	
			Outstanding Assessment	Annual Installment Due 1/31/2027[b],[c],[d]
R595283	1		$ 12,603.55	$ 900.76
R595284	1		$ 12,603.55	$ 900.76
R595285	1		$ 12,603.55	$ 900.76
R595286	2		$ 14,398.32	$ 1,029.03
R595287	2		$ 14,398.32	$ 1,029.03
R595288	1		$ 12,603.55	$ 900.76
R595289	1		$ 12,603.55	$ 900.76
R595290	1		$ 12,603.55	$ 900.76
R595291	1		$ 12,603.55	$ 900.76
R595292	2		$ 14,398.32	$ 1,029.03
R595293	2		$ 14,398.32	$ 1,029.03
R595294	2		$ 14,398.32	$ 1,029.03
R595295	1		$ 12,603.55	$ 900.76
R595296	1		$ 12,603.55	$ 900.76
R595297	1		$ 12,603.55	$ 900.76
R595298	1		$ 12,603.55	$ 900.76
R595299	1		$ 12,603.55	$ 900.76
R595300	1		$ 12,603.55	$ 900.76
R595301	1		$ 12,603.55	$ 900.76
R595302	1		$ 12,603.55	$ 900.76
R595303	1		$ 12,603.55	$ 900.76
R595304	1		$ 12,603.55	$ 900.76
R607108	1		$ 12,603.55	$ 900.76
R607109	1		$ 12,603.55	$ 900.76
R607110	1		$ 12,603.55	$ 900.76
R607111	1		$ 12,603.55	$ 900.76
R607112	1		$ 12,603.55	$ 900.76
R607113	1		$ 12,603.55	$ 900.76
R607114	1		$ 12,603.55	$ 900.76
R607115	1		$ 12,603.55	$ 900.76
R607116	1		$ 12,603.55	$ 900.76
R607117	1		$ 12,603.55	$ 900.76
R607118	1		$ 12,603.55	$ 900.76
R607119	1		$ 12,603.55	$ 900.76
R607120	2		$ 14,398.32	$ 1,029.03
R607121	2		$ 14,398.32	$ 1,029.03
R607122	2		$ 14,398.32	$ 1,029.03
R607123	2		$ 14,398.32	$ 1,029.03
R607124	1		$ 12,603.55	$ 900.76
R607125	1		$ 12,603.55	$ 900.76
R607126	1		$ 12,603.55	$ 900.76
R607127	1		$ 12,603.55	$ 900.76
R607128	1		$ 12,603.55	$ 900.76
R607129	1		$ 12,603.55	$ 900.76
R607130	1		$ 12,603.55	$ 900.76
R607131	1		$ 12,603.55	$ 900.76
R607132	1		$ 12,603.55	$ 900.76
R607133	1		$ 12,603.55	$ 900.76
R607134	1		$ 12,603.55	$ 900.76
R607135	1		$ 12,603.55	$ 900.76

			Summerlyn West PID	
Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b],[c],[d]
R607136	1		$ 12,603.55	$ 900.76
R607137	1		$ 12,603.55	$ 900.76
R607138	1		$ 12,603.55	$ 900.76
R607139	2		$ 14,398.32	$ 1,029.03
R607140	2		$ 14,398.32	$ 1,029.03
R607141	2		$ 14,398.32	$ 1,029.03
R607142	Non-Benefited		$ -	$ -
R607143	Non-Benefited		$ -	$ -
R607144	1		$ 12,603.55	$ 900.76
R607145	1		$ 12,603.55	$ 900.76
R607146	1		$ 12,603.55	$ 900.76
R607147	1		$ 12,603.55	$ 900.76
R607148	1		$ 12,603.55	$ 900.76
R607149	1		$ 12,603.55	$ 900.76
R607150	1		$ 12,603.55	$ 900.76
R607151	1		$ 12,603.55	$ 900.76
R607152	1		$ 12,603.55	$ 900.76
R607153	1		$ 12,603.55	$ 900.76
R607154	1		$ 12,603.55	$ 900.76
R607155	1		$ 12,603.55	$ 900.76
R607156	1		$ 12,603.55	$ 900.76
R607157	1		$ 12,603.55	$ 900.76
R607158	1		$ 12,603.55	$ 900.76
R607159	1		$ 12,603.55	$ 900.76
R607160	1		$ 12,603.55	$ 900.76
R607161	1		$ 12,603.55	$ 900.76
R607162	1		$ 12,603.55	$ 900.76
R607163	1		$ 12,603.55	$ 900.76
R607164	1		$ 12,603.55	$ 900.76
R607165	1		$ 12,603.55	$ 900.76
R607166	1		$ 12,603.55	$ 900.76
R607167	1		$ 12,603.55	$ 900.76
R607168	1		$ 12,603.55	$ 900.76
R607169	1		$ 12,603.55	$ 900.76
R607170	1		$ 12,603.55	$ 900.76
R607171	1		$ 12,603.55	$ 900.76
R607172	1		$ 12,603.55	$ 900.76
R607173	1		$ 12,603.55	$ 900.76
R607174	1		$ 12,603.55	$ 900.76
R607175	2		$ 14,398.32	$ 1,029.03
R607176	2		$ 14,398.32	$ 1,029.03
R607177	2		$ 14,398.32	$ 1,029.03
R607178	2		$ 14,398.32	$ 1,029.03
R625175	2		$ 14,398.32	$ 1,029.03
R625176	2		$ 14,398.32	$ 1,029.03
R625177	2		$ 14,398.32	$ 1,029.03
R625178	2		$ 14,398.32	$ 1,029.03
R625179	2		$ 14,398.32	$ 1,029.03
R625180	2		$ 14,398.32	$ 1,029.03
R625181	2		$ 14,398.32	$ 1,029.03

			Summerlyn West PID	
Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b],[c],[d]
R625182	2		$ 14,398.32	$ 1,029.03
R625183	2		$ 14,398.32	$ 1,029.03
R625184	2		$ 14,398.32	$ 1,029.03
R625185	2		$ 14,398.32	$ 1,029.03
R625186	2		$ 14,398.32	$ 1,029.03
R625187	2		$ 14,398.32	$ 1,029.03
R625188	1		$ 12,603.55	$ 900.76
R625189	1		$ 12,603.55	$ 900.76
R625190	1		$ 12,603.55	$ 900.76
R625191	1		$ 12,603.55	$ 900.76
R625192	1		$ 12,603.55	$ 900.76
R625193	1		$ 12,603.55	$ 900.76
R625194	1		$ 12,603.55	$ 900.76
R625195	1		$ 12,603.55	$ 900.76
R625196	1		$ 12,603.55	$ 900.76
R625197	1		$ 12,603.55	$ 900.76
R625198	2		$ 14,398.32	$ 1,029.03
R625199	2		$ 14,398.32	$ 1,029.03
R625200	2		$ 14,398.32	$ 1,029.03
R625201	2		$ 14,398.32	$ 1,029.03
R625202	2		$ 14,398.32	$ 1,029.03
R625203	2		$ 14,398.32	$ 1,029.03
R625204	2		$ 14,398.32	$ 1,029.03
R625205	2		$ 14,398.32	$ 1,029.03
R625206	2	[e]	$ -	$ -
R625207	2		$ 14,398.32	$ 1,029.03
R625208	2		$ 14,398.32	$ 1,029.03
R625209	2		$ 14,398.32	$ 1,029.03
R625210	2		$ 14,398.32	$ 1,029.03
R625211	1		$ 12,603.55	$ 900.76
R625212	1		$ 12,603.55	$ 900.76
R625213	1		$ 12,603.55	$ 900.76
R625214	1		$ 12,603.55	$ 900.76
R625215	1		$ 12,603.55	$ 900.76
R625216	1		$ 12,603.55	$ 900.76
R625217	1		$ 12,603.55	$ 900.76
R625218	1		$ 12,603.55	$ 900.76
R625219	1		$ 12,603.55	$ 900.76
R625220	1		$ 12,603.55	$ 900.76
R625221	1		$ 12,603.55	$ 900.76
R625222	1		$ 12,603.55	$ 900.76
R625223	1		$ 12,603.55	$ 900.76
R625224	1		$ 12,603.55	$ 900.76
R625225	1		$ 12,603.55	$ 900.76
R625226	1		$ 12,603.55	$ 900.76
R625227	1		$ 12,603.55	$ 900.76
R625228	1		$ 12,603.55	$ 900.76
R625229	1		$ 12,603.55	$ 900.76
R625230	1		$ 12,603.55	$ 900.76
R625231	2		$ 14,398.32	$ 1,029.03

			Summerlyn West PID	
Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b],[c],[d]
R625232	2		$ 14,398.32	$ 1,029.03
R625233	2		$ 14,398.32	$ 1,029.03
R625234	2		$ 14,398.32	$ 1,029.03
R625235	2		$ 14,398.32	$ 1,029.03
R625236	2		$ 14,398.32	$ 1,029.03
R625237	2		$ 14,398.32	$ 1,029.03
R625238	2		$ 14,398.32	$ 1,029.03
R625239	2		$ 14,398.32	$ 1,029.03
R625240	2		$ 14,398.32	$ 1,029.03
R625241	2		$ 14,398.32	$ 1,029.03
R625242	2		$ 14,398.32	$ 1,029.03
R625243	2		$ 14,398.32	$ 1,029.03
R625244	2		$ 14,398.32	$ 1,029.03
R625245	2		$ 14,398.32	$ 1,029.03
R625246	2		$ 14,398.32	$ 1,029.03
R625247	1		$ 12,603.55	$ 900.76
R625248	1		$ 12,603.55	$ 900.76
R625249	1		$ 12,603.55	$ 900.76
R625250	1		$ 12,603.55	$ 900.76
R625251	1		$ 12,603.55	$ 900.76
R625252	1		$ 12,603.55	$ 900.76
R625253	1		$ 12,603.55	$ 900.76
R625254	1		$ 12,603.55	$ 900.76
R625255	1		$ 12,603.55	$ 900.76
R625256	1		$ 12,603.55	$ 900.76
R625257	2		$ 14,398.32	$ 1,029.03
R625258	2		$ 14,398.32	$ 1,029.03
R625259	2		$ 14,398.32	$ 1,029.03
R625260	1		$ 12,603.55	$ 900.76
R625261	1		$ 12,603.55	$ 900.76
R625262	1		$ 12,603.55	$ 900.76
R625263	1		$ 12,603.55	$ 900.76
R625264	1		$ 12,603.55	$ 900.76
R625265	1		$ 12,603.55	$ 900.76
R625266	1		$ 12,603.55	$ 900.76
R625267	1		$ 12,603.55	$ 900.76
R625268	1		$ 12,603.55	$ 900.76
R625269	1		$ 12,603.55	$ 900.76
R625270	1		$ 12,603.55	$ 900.76
R625271	1		$ 12,603.55	$ 900.76
R625272	1		$ 12,603.55	$ 900.76
R625273	1		$ 12,603.55	$ 900.76
R625274	1		$ 12,603.55	$ 900.76
R625275	1		$ 12,603.55	$ 900.76
R625276	1		$ 12,603.55	$ 900.76
R625277	1		$ 12,603.55	$ 900.76
R625278	1		$ 12,603.55	$ 900.76
R625279	1		$ 12,603.55	$ 900.76
R625280	2		$ 14,398.32	$ 1,029.03
R625281	2		$ 14,398.32	$ 1,029.03

Property ID[a]	Lot Type	Note	Summerlyn West PID	
			Outstanding Assessment	Annual Installment Due 1/31/2027[b],[c],[d]
R625282	2		$ 14,398.32	$ 1,029.03
R625283	2		$ 14,398.32	$ 1,029.03
R625284	2		$ 14,398.32	$ 1,029.03
R625285	2		$ 14,398.32	$ 1,029.03
R625286	2		$ 14,398.32	$ 1,029.03
R625287	2		$ 14,398.32	$ 1,029.03
R625288	2		$ 14,398.32	$ 1,029.03
R625289	2		$ 14,398.32	$ 1,029.03
R625290	2		$ 14,398.32	$ 1,029.03
R625291	1		$ 12,603.55	$ 900.76
R625292	1		$ 12,603.55	$ 900.76
R625293	1		$ 12,603.55	$ 900.76
R625294	1		$ 12,603.55	$ 900.76
R625295	1		$ 12,603.55	$ 900.76
R625296	1		$ 12,603.55	$ 900.76
R625297	1		$ 12,603.55	$ 900.76
R625298	1		$ 12,603.55	$ 900.76
R625299	1		$ 12,603.55	$ 900.76
R625300	1		$ 12,603.55	$ 900.76
R625301	1		$ 12,603.55	$ 900.76
R625302	1		$ 12,603.55	$ 900.76
R625303	1		$ 12,603.55	$ 900.76
R625304	1		$ 12,603.55	$ 900.76
R625305	1		$ 12,603.55	$ 900.76
R625306	1		$ 12,603.55	$ 900.76
R625307	1		$ 12,603.55	$ 900.76
R625308	1		$ 12,603.55	$ 900.76
R625309	1		$ 12,603.55	$ 900.76
R625310	1		$ 12,603.55	$ 900.76
R625311	1		$ 12,603.55	$ 900.76
R625312	1		$ 12,603.55	$ 900.76
R625313	1		$ 12,603.55	$ 900.76
R625314	1		$ 12,603.55	$ 900.76
R625315	1		$ 12,603.55	$ 900.76
R625316	2		$ 14,398.32	$ 1,029.03
R625317	2		$ 14,398.32	$ 1,029.03
R625318	2		$ 14,398.32	$ 1,029.03
R625319	2		$ 14,398.32	$ 1,029.03
R625320	2		$ 14,398.32	$ 1,029.03
R625321	2		$ 14,398.32	$ 1,029.03
R625322	2		$ 14,398.32	$ 1,029.03
R625323	2		$ 14,398.32	$ 1,029.03
R625324	2		$ 14,398.32	$ 1,029.03
R625325	2		$ 14,398.32	$ 1,029.03
R625326	2		$ 14,398.32	$ 1,029.03
R625327	1		$ 12,603.55	$ 900.76
R625328	1		$ 12,603.55	$ 900.76
R625329	1		$ 12,603.55	$ 900.76
R625330	1		$ 12,603.55	$ 900.76
R625331	1		$ 12,603.55	$ 900.76

			Summerlyn West PID	
Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b],[c],[d]
R625332	2		$ 14,398.32	$ 1,029.03
R625333	2		$ 14,398.32	$ 1,029.03
R625334	2	[e]	$ -	$ -
Total			**$ 5,971,203.61**	**$ 426,754.48**

Footnotes:

[a] The Property IDs shown in the Assessment Roll is subject to change based on the final certified rolls provided by the County prior billing.

[b] Annual Installment due may not match Service Plan or Annual Installment schedule due to rounding.

[c] A portion of prepaid Assessments have not had a corresponding redemption of Bonds. The City expects to redeem Bonds with such prepaid Assessments once there has accumulated in the redemption fund Assessments in an amount equal to at least the minimum authorized denomination allowable under the Indenture to redeem Bonds.

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

[e] Prepaid in full.

EXHIBIT B - DEBT SERVICE SCHEDULE

DEBT SERVICE REQUIREMENTS – THE BONDS

The following table sets forth the total debt service requirements for the Bonds:

Year Ending (September 1)	Principal ($)	Interest Rate	Interest ($)	Total ($)
2021	$130,000	2.5000%	$228,136	$358,136
2022	115,000	2.5000%	251,019	366,019
2023	115,000	2.5000%	248,144	363,144
2024	120,000	2.5000%	245,269	365,269
2025	120,000	2.5000%	242,269	362,269
2026	125,000	3.1250%	239,269	364,269
2027	125,000	3.1250%	235,363	360,363
2028	130,000	3.1250%	231,456	361,456
2029	135,000	3.1250%	227,394	362,394
2030	140,000	3.1250%	223,175	363,175
2031	140,000	4.0000%	218,800	358,800
2032	145,000	4.0000%	213,200	358,200
2033	155,000	4.0000%	207,400	362,400
2034	160,000	4.0000%	201,200	361,200
2035	165,000	4.0000%	194,800	359,800
2036	170,000	4.0000%	188,200	358,200
2037	180,000	4.0000%	181,400	361,400
2038	185,000	4.0000%	174,200	359,200
2039	190,000	4.0000%	166,800	356,800
2040	200,000	4.0000%	159,200	359,200
2041	205,000	4.0000%	151,200	356,200
2042	215,000	4.0000%	143,000	358,000
2043	225,000	4.0000%	134,400	359,400
2044	235,000	4.0000%	125,400	360,400
2045	240,000	4.0000%	116,000	356,000
2046	250,000	4.0000%	106,400	356,400
2047	260,000	4.0000%	96,400	356,400
2048	270,000	4.0000%	86,000	356,000
2049	285,000	4.0000%	75,200	360,200
2050	295,000	4.0000%	63,800	358,800
2051	305,000	4.0000%	52,000	357,000
2052	320,000	4.0000%	39,800	359,800
2053	330,000	4.0000%	27,000	357,000
2054	345,000	4.0000%	13,800	358,800
Total[1]	$6,725,000		$5,507,092	$12,232,092

[1] Totals may not add due to rounding.

EXHIBIT C – LOT TYPE CLASSIFICATION MAP



Land Use Summary

	Section 1	Section 2	Section 3	Section 4	Section 5
40'x120' Residential	82	29	58	55	35
50'x120' Residential	46	63	11	46	24
TOTAL:	128	92	69	101	59

EXHIBIT D – BUYER DISCLOSURES

Buyer Disclosures for the following Lot Types are found in this Exhibit:

- Lot Type 1
- Lot Type 2

SUMMERLYN WEST PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 1 – BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____

STREET ADDRESS

LOT TYPE 1 PRINCIPAL ASSESSMENT: $12,603.55

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Liberty Hill, Texas, for the costs of a portion of a public improvement or services project (the "Public Improvements") undertaken for the benefit of the property for ***Summerlyn West Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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

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

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

_____ _____
SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____
SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 1

Installment Due 1/31	Principal	Interest [a]	Annual Collection Costs [b]	Additional Interest	Total Annual Installment
2027	$ 262.57	$ 494.40	$ 80.77	$ 63.02	$ 900.76
2028	$ 273.08	$ 486.20	$ 100.69	$ 61.70	$ 921.66
2029	$ 283.58	$ 477.66	$ 102.70	$ 60.34	$ 924.28
2030	$ 294.08	$ 468.80	$ 104.76	$ 58.92	$ 926.56
2031	$ 294.08	$ 459.61	$ 106.85	$ 57.45	$ 917.99
2032	$ 304.59	$ 447.85	$ 108.99	$ 55.98	$ 917.40
2033	$ 325.59	$ 435.66	$ 111.17	$ 54.46	$ 926.88
2034	$ 336.09	$ 422.64	$ 113.39	$ 52.83	$ 924.95
2035	$ 346.60	$ 409.20	$ 115.66	$ 51.15	$ 922.60
2036	$ 357.10	$ 395.33	$ 117.97	$ 49.42	$ 919.82
2037	$ 378.11	$ 381.05	$ 120.33	$ 47.63	$ 927.12
2038	$ 388.61	$ 365.92	$ 122.74	$ 45.74	$ 923.01
2039	$ 399.11	$ 350.38	$ 125.19	$ 43.80	$ 918.48
2040	$ 420.12	$ 334.41	$ 127.70	$ 41.80	$ 924.03
2041	$ 430.62	$ 317.61	$ 130.25	$ 39.70	$ 918.18
2042	$ 451.63	$ 300.38	$ 132.85	$ 37.55	$ 922.41
2043	$ 472.63	$ 282.32	$ 135.51	$ 35.29	$ 925.75
2044	$ 493.64	$ 263.41	$ 138.22	$ 32.93	$ 928.20
2045	$ 504.14	$ 243.67	$ 140.99	$ 30.46	$ 919.26
2046	$ 525.15	$ 223.50	$ 143.81	$ 27.94	$ 920.40
2047	$ 546.15	$ 202.50	$ 146.68	$ 25.31	$ 920.65
2048	$ 567.16	$ 180.65	$ 149.62	$ 22.58	$ 920.01
2049	$ 598.67	$ 157.96	$ 152.61	$ 19.75	$ 928.99
2050	$ 619.67	$ 134.02	$ 155.66	$ 16.75	$ 926.11
2051	$ 640.68	$ 109.23	$ 158.77	$ 13.65	$ 922.34
2052	$ 672.19	$ 83.60	$ 161.95	$ 10.45	$ 928.19
2053	$ 693.20	$ 56.72	$ 165.19	$ 7.09	$ 922.19
2054	$ 724.70	$ 28.99	$ 168.49	$ 3.62	$ 925.81
Total	**$ 12,603.55**	**$ 8,513.67**	**$ 3,639.50**	**$ 1,067.31**	**$ 25,824.03**

Footnotes:

[a] Interest is calculated at the rate of the PID Bonds.

[b] Annual Collection Costs estimated to escalate 2.00% annually.

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

SUMMERLYN WEST PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 2 – BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____

STREET ADDRESS

LOT TYPE 2 PRINCIPAL ASSESSMENT: $14,398.32

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Liberty Hill, Texas, for the costs of a portion of a public improvement or services project (the "Public Improvements") undertaken for the benefit of the property for ***Summerlyn West Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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

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

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

_____ _____
SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____
SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 2

Installment Due 1/31	Principal	Interest [a]	Annual Collection Costs [b]	Additional Interest	Total Annual Installment
2027	$ 299.96	$ 564.80	$ 92.27	$ 71.99	$ 1,029.03
2028	$ 311.96	$ 555.43	$ 115.03	$ 70.49	$ 1,052.91
2029	$ 323.96	$ 545.68	$ 117.33	$ 68.93	$ 1,055.90
2030	$ 335.96	$ 535.56	$ 119.67	$ 67.31	$ 1,058.50
2031	$ 335.96	$ 525.06	$ 122.07	$ 65.63	$ 1,048.72
2032	$ 347.96	$ 511.62	$ 124.51	$ 63.95	$ 1,048.04
2033	$ 371.96	$ 497.70	$ 127.00	$ 62.21	$ 1,058.87
2034	$ 383.96	$ 482.82	$ 129.54	$ 60.35	$ 1,056.67
2035	$ 395.95	$ 467.47	$ 132.13	$ 58.43	$ 1,053.98
2036	$ 407.95	$ 451.63	$ 134.77	$ 56.45	$ 1,050.80
2037	$ 431.95	$ 435.31	$ 137.47	$ 54.41	$ 1,059.14
2038	$ 443.95	$ 418.03	$ 140.22	$ 52.25	$ 1,054.45
2039	$ 455.95	$ 400.27	$ 143.02	$ 50.03	$ 1,049.27
2040	$ 479.94	$ 382.04	$ 145.88	$ 47.75	$ 1,055.61
2041	$ 491.94	$ 362.84	$ 148.80	$ 45.35	$ 1,048.93
2042	$ 515.94	$ 343.16	$ 151.77	$ 42.89	$ 1,053.77
2043	$ 539.94	$ 322.52	$ 154.81	$ 40.32	$ 1,057.58
2044	$ 563.93	$ 300.92	$ 157.91	$ 37.62	$ 1,060.38
2045	$ 575.93	$ 278.37	$ 161.06	$ 34.80	$ 1,050.16
2046	$ 599.93	$ 255.33	$ 164.28	$ 31.92	$ 1,051.46
2047	$ 623.93	$ 231.33	$ 167.57	$ 28.92	$ 1,051.75
2048	$ 647.92	$ 206.38	$ 170.92	$ 25.80	$ 1,051.02
2049	$ 683.92	$ 180.46	$ 174.34	$ 22.56	$ 1,061.28
2050	$ 707.92	$ 153.10	$ 177.83	$ 19.14	$ 1,057.98
2051	$ 731.91	$ 124.79	$ 181.38	$ 15.60	$ 1,053.68
2052	$ 767.91	$ 95.51	$ 185.01	$ 11.94	$ 1,060.37
2053	$ 791.91	$ 64.79	$ 188.71	$ 8.10	$ 1,053.51
2054	$ 827.90	$ 33.12	$ 192.49	$ 4.14	$ 1,057.64
Total	**$ 14,398.32**	**$ 9,726.03**	**$ 4,157.77**	**$ 1,219.30**	**$ 29,501.41**

Footnotes:

[a] Interest is calculated at the rate of the PID Bonds.

[b] Annual Collection Costs estimated to escalate 2.00% annually.

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

AGENDA ITEM 4.A

Discussion and consideration of possible action on the appointment of a qualified individual to fill the unexpired term for City Council Place 5 ending May 1, 2027.

City Council Meeting Date: August 12, 2026

Requested By: City Council

Requested Agenda Placement: Regular Agenda

Agenda Item Type: Appointment

AGENDA ITEM COVER SHEET

ITEM / TITLE:

Appointment to Fill the City Council Unexpired Place 5 Term

AGENDA ITEM WORDING:

Discussion and consideration of possible action on the appointment of a qualified individual to fill the unexpired term for City Council Place 5 ending May 1, 2027.

EXECUTIVE / BACKGROUND SUMMARY:

Councilmember Ashley submitted his resignation after relocating outside the corporate limits of the City. The resignation became effective July 28, 2026, resulting in a vacancy in City Council Place 5.

Because twelve months or less remain in the unexpired term, Section 3.09(c) of the City Charter provides that the remaining members of the City Council shall appoint a qualified individual by majority vote within thirty days after the vacancy occurs. The individual appointed will serve the remainder of the Place 5 term, which expires May 1, 2027.

Councilmembers were invited to recommend qualified individuals for consideration. The City Secretary's Office contacted the recommended individuals to confirm their interest and verify the applicable Charter qualifications. A matrix summarizing the individuals recommended for consideration is included with this item.

FISCAL NOTES / FINANCIAL IMPACT:

No fiscal impact.

CITY ATTORNEY REVIEW (IF APPLICABLE):

The City Attorney provided guidance regarding the effective date of the resignation and the Charter process and deadline for filling the vacancy.

SUGGESTED MOTION(S):

I move to appoint _____ to fill the unexpired term for City Council Place 5 ending May 1, 2027.

RESPONSIBLE STAFF / FOLLOW-UP:

City Manager and City Secretary. Following Council's appointment, the City Secretary's Office will coordinate completion of the required appointment documentation and schedule administration of the oath of office at the August 26, 2026, regular City Council meeting.

ATTACHMENTS:

Resignation – Wade Ashley

Home Rule Charter Section 3.09

Texas Election Code Chapter 201

Recommendation Summary

Section 3.09. Vacancies; forfeiture of office; filling of vacancies.

(a) Vacancies.The office of a Councilmember, or the Mayor, shall become vacant upon their death, resignation, removal from office, or forfeiture of office in any manner authorized by law.

(b) Forfeiture of office.
A Councilmember, or the Mayor, shall forfeit that office if the Councilmember or Mayor:

1. Fails to maintain the qualifications as required in Section 3.02,
2. Violates any express prohibition of this Charter,
3. Is convicted of a crime involving moral turpitude, or
4. Fails to attend three consecutive regular meetings of the Council without being excused by the Council.

The Council shall, at its next regular meeting, after validation of any of the above, declare the office to be vacant and shall fill such vacancy as set forth in Subsection (c) below.

(c) Filling of vacancies.A single vacancy in the Council, if the unexpired term is equal or fewer than twelve months, shall be filled within thirty (30) days of the occurrence of the vacancy, by a person qualified for the position approved as described in this Charter by appointment of a majority of the remaining members of the Council. This appointee shall serve for the [unexpired term.]

(d) Three-year term vacancies filled by special election:The City Council may not fill any vacancy by appointment if more than twelve (12) months remain in the unexpired term of the member. In cases of this nature, a Special Election will be held to fill the vacancy on the next uniform election date or within one hundred and twenty (120) days of the determination that the vacancy exists, whichever is less. This Special Election will be held in accordance with Article V of this Charter, and the elected officer shall serve the unexpired term of the vacant office.

(Ordinance 2024-O-045 adopted 11/18/2024)

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ELECTION CODE

TITLE 12. ELECTIONS TO FILL VACANCY IN OFFICE

CHAPTER 201. DETERMINATION OF AND ELECTION TO FILL VACANCY

SUBCHAPTER A. RESIGNING OR DECLINING OFFICE

Sec. 201.001. RESIGNING OR DECLINING OFFICE. (a) To be effective, a public officer's resignation or an officer-elect's declination must be in writing and signed by the officer or officer-elect and delivered to the appropriate authority for acting on the resignation or declination. The authority may not refuse to accept a resignation.

(b) If the authority to act on a resignation or declination is a body, the resignation or declination may be delivered to the presiding officer of the body or to its clerk or secretary.

(c) An officer-elect who intends to qualify for the office but desires to resign at a subsequent date may submit a resignation in the same manner as an officer who has assumed office, and the vacancy may be filled in the same manner as if the resignation had been submitted after the officer-elect assumed office.

Acts 1985, 69th Leg., ch. 211, Sec. 1, eff. Jan. 1, 1986. Amended by Acts 1989, 71st Leg., ch. 1187, Sec. 1, eff. Sept. 1, 1989.

Sec. 201.002. AUTHORITY TO ACT ON RESIGNATION OR DECLINATION. Unless otherwise provided by law, the authority to act on a public officer's resignation or an officer-elect's declination is the officer or body authorized to make an appointment or order a special election to fill a vacancy in the office.

Acts 1985, 69th Leg., ch. 211, Sec. 1, eff. Jan. 1, 1986.

SUBCHAPTER B. TIME VACANCY OCCURS

Sec. 201.021. TIME VACANCY OCCURS GENERALLY. For purposes of this title, a vacancy in office occurs at the time prescribed by this subchapter.

Acts 1985, 69th Leg., ch. 211, Sec. 1, eff. Jan. 1, 1986.

Sec. 201.022. DEATH. If an officer or officer-elect dies, a vacancy occurs on the date of death.

Acts 1985, 69th Leg., ch. 211, Sec. 1, eff. Jan. 1, 1986.

Sec. 201.023. RESIGNATION. If an officer submits a resignation, whether to be effective immediately or at a future date, a vacancy occurs on the date the resignation is accepted by the appropriate authority or on the eighth day after the date of its receipt by the authority, whichever is earlier.

Acts 1985, 69th Leg., ch. 211, Sec. 1, eff. Jan. 1, 1986. Amended by Acts 1989, 71st Leg., ch. 1187, Sec. 2, eff. Sept. 1, 1989.

Sec. 201.024. REMOVAL. If an officer is removed from office by a court or other tribunal, a vacancy occurs on the date the judgment becomes final.

Acts 1985, 69th Leg., ch. 211, Sec. 1, eff. Jan. 1, 1986.

Sec. 201.025. ACCEPTANCE OF ANOTHER OFFICE. If an officer accepts another office and the two offices may not lawfully be held simultaneously, a vacancy in the first office occurs on the date the person qualifies for the other office.

Acts 1985, 69th Leg., ch. 211, Sec. 1, eff. Jan. 1, 1986.

Sec. 201.026. DECLARATION OF INELIGIBILITY. (a) If an officer or officer-elect is declared ineligible to hold the office by a judgment of a court or other tribunal, a vacancy occurs on the date the judgment becomes final.

(b) If an officer or officer-elect is declared ineligible to hold the office by an administrative authority, a vacancy occurs on the date the declaration is made.

Acts 1985, 69th Leg., ch. 211, Sec. 1, eff. Jan. 1, 1986.

Sec. 201.027. NEW OFFICE. If a new office is created, a vacancy occurs on the effective date of the Act of the legislature creating the office or on the date the order creating the office is adopted.

Acts 1985, 69th Leg., ch. 211, Sec. 1, eff. Jan. 1, 1986. Amended by Acts 1993, 73rd Leg., ch. 728, Sec. 71, eff. Sept. 1, 1993.

Sec. 201.028. DECEASED OR INELIGIBLE CANDIDATE RECEIVING VOTE REQUIRED FOR ELECTION. If a deceased or ineligible candidate receives the vote required for election to an office, a vacancy occurs on the date the final canvass of the election is completed.
Acts 1985, 69th Leg., ch. 211, Sec. 1, eff. Jan. 1, 1986.

Sec. 201.029. DECLINATION OF OFFICER-ELECT. If an officer-elect declines to qualify for the office before assuming office for the term for which elected, a vacancy in the term occurs on the date the declination is delivered to the appropriate authority.
Acts 1985, 69th Leg., ch. 211, Sec. 1, eff. Jan. 1, 1986.

Sec. 201.030. VACANCY RESULTING FROM RECALL ELECTION. For cities conducting recall elections, a vacancy in the officer's office occurs on the date of the final canvass of a successful recall election.
Added by Acts 2021, 87th Leg., R.S., Ch. 711 (H.B. 3107), Sec. 87, eff. September 1, 2021.

SUBCHAPTER C. SPECIAL ELECTION TO FILL VACANCY GENERALLY

Sec. 201.051. TIME FOR ORDERING ELECTION. (a) If a vacancy in office is to be filled by special election, the election shall be ordered as soon as practicable after the vacancy occurs, subject to Subsection (b).

(b) For a vacancy to be filled by a special election to be held on the date of the general election for state and county officers, the election shall be ordered not later than the 78th day before election day.
Acts 1985, 69th Leg., ch. 211, Sec. 1, eff. Jan. 1, 1986.
Amended by:

Acts 2005, 79th Leg., Ch. 1109 (H.B. 2339), Sec. 26, eff. September 1, 2005.

Acts 2011, 82nd Leg., R.S., Ch. 1318 (S.B. 100), Sec. 39, eff. September 1, 2011.

Sec. 201.052. DATE OF ELECTION. (a) Except as otherwise provided by this code, a special election to fill a vacancy shall be held on the first authorized uniform election date occurring on or after the 46th day after the date the election is ordered.

(b) If a law outside this code authorizes the holding of the election on a date earlier than the 46th day after the date of the order, the election shall be held on the first authorized uniform election date occurring on or after the earliest date that the election could be held under that law.

Acts 1985, 69th Leg., ch. 211, Sec. 1, eff. Jan. 1, 1986.

Amended by:

Acts 2013, 83rd Leg., R.S., Ch. 1178 (S.B. 910), Sec. 18, eff. September 1, 2013.

Acts 2015, 84th Leg., R.S., Ch. 84 (S.B. 1703), Sec. 27, eff. September 1, 2015.

Sec. 201.053. UNEXPIRED TERM AND FULL TERM FILLED SIMULTANEOUSLY. (a) If, after the general election for an office for which a vacancy is filled by special election but before the succeeding full term begins, a vacancy occurs in both the unexpired portion of the current term and in the succeeding full term that was filled at the general election, the special election shall be ordered to fill only the full term.

(b) If any portion of the unexpired current term remains after the date the final canvass of the special election for the full term is completed, the person elected to the full term, if eligible to hold the unexpired current term, is considered to be elected to the remainder of the unexpired current term also and is entitled to qualify and assume office for the unexpired current term and the succeeding full term immediately on receiving a certificate of election. The certificate must recite that it is for both the unexpired current term and the full term.

(c) After qualifying for the unexpired current term, the person is not required to qualify again for the full term. If a bond

is required, the amount of the bond for the unexpired current term and the full term is the same as for the full term.

Acts 1985, 69th Leg., ch. 211, Sec. 1, eff. Jan. 1, 1986. Renumbered from Election Code Sec. 201.054 by Acts 1991, 72nd Leg., ch. 389, Sec. 4, eff. Sept. 1, 1991.

Sec. 201.054. FILING PERIOD FOR APPLICATION FOR PLACE ON BALLOT.

(a) Except as provided by Subsection (f), a candidate's application for a place on a special election ballot must be filed not later than:

(1) 5 p.m. of the 62nd day before election day, if election day is on or after the 70th day after the date the election is ordered; or

(2) 5 p.m. of the 40th day before election day, if election day is on or after the 46th day and before the 70th day after the date the election is ordered.

(b) If a special election is to be held as an emergency election and a law outside this code prescribes a filing deadline, that deadline applies.

(c) The election order must state the filing deadline.

(d) An application may not be filed before the election is ordered.

(e) An application filed by mail is considered to be filed at the time of its receipt by the appropriate authority.

(f) For a special election to be held on the date of the general election for state and county officers, the filing deadline is 6 p.m. of the 75th day before election day.

(g) A declaration of write-in candidacy for a special election must be filed not later than the filing deadline prescribed by this section.

Acts 1985, 69th Leg., ch. 211, Sec. 1, eff. Jan. 1, 1986. Renumbered from Election Code Sec. 201.055 by Acts 1991, 72nd Leg., ch. 389, Sec. 4, eff. Sept. 1, 1991.

Amended by:

Acts 2005, 79th Leg., Ch. 1109 (H.B. 2339), Sec. 27, eff. September 1, 2005.

Acts 2009, 81st Leg., R.S., Ch. 1235 (S.B. 1970), Sec. 19, eff. September 1, 2009.

Acts 2011, 82nd Leg., R.S., Ch. 1318 (S.B. 100), Sec. 40, eff. September 1, 2011.

Acts 2013, 83rd Leg., R.S., Ch. 1178 (S.B. 910), Sec. 19, eff. September 1, 2013.

Acts 2015, 84th Leg., R.S., Ch. 84 (S.B. 1703), Sec. 28, eff. September 1, 2015.

Acts 2017, 85th Leg., R.S., Ch. 476 (H.B. 2323), Sec. 1, eff. September 1, 2017.

Recommendation Summary

Recommendations for Appointment to City Council Place 5

Nominee: Lacy Scott

Recommended By: Mayor Pro Tem Diane Williams

Interest Confirmed: Yes

Charter Qualifications Verified: Yes

AGENDA ITEM 4.B

Discussion and consideration of possible action on the appointment of Council Members to serve on the Legislative Subcommittee.

AGENDA ITEM 4.C

Discussion and consideration of possible action on a Professional Services Agreement with Freese and Nichols, Inc. in the amount of $1,164,738.00 for professional engineering design services for the Butler Farms elevated water storage tank, and authorize the City Manager to execute the agreement.

City Council Meeting Date: August 12, 2026

Requested By: Elizabeth Hoeft, City Engineer

Requested Agenda Placement: Regular Agenda

Agenda Item Type: Contract / Agreement

AGENDA ITEM COVER SHEET

ITEM / TITLE:

Discuss and consider action to approve a Professional Services Agreement with Freese and Nichols, Inc. in the amount of $1,164,738 for professional engineering services associated with the proposed elevated water storage tank, and authorizing the City Manager to execute the same.

AGENDA ITEM WORDING:

Discuss and consider action to approve a Professional Services Agreement with Freese and Nichols, Inc. in the amount of $1,164,738 for professional engineering services associated with the proposed elevated water storage tank, and authorizing the City Manager to execute the same.

EXECUTIVE / BACKGROUND SUMMARY:

The proposed Professional Services Agreement provides engineering services for the design of a new elevated water storage tank. The Butler Farms elevated storage tank is proposed to be generally located north of SH 29 and west of Butler Farms Boulevard, as shown on the attached location map.

City staff have begun preliminary discussions with Liberty Hill Independent School District regarding a potential ground lease for the proposed tank site. No ground lease terms will be presented for consideration until the City has received the preliminary engineering analysis, which will be completed as part of this Professional Services Agreement. The preliminary engineering will evaluate the feasibility of the proposed site, establish design parameters, and provide the information necessary to support future negotiations and decision-making regarding the ground lease.

The proposed tank is anticipated to be accessed from Butler Farms Boulevard. The project will also require a water line easement for a transmission main to connect the elevated storage tank to the existing 18-inch water main located within Butler Farms Boulevard. The engineering effort will identify the anticipated access, utility connections, and easement needs and will also provide full design and construction services for the project.

This project was approved in the Water Master Plan that was adopted in 2025. Per the master plan, The Butler Farms Elevated Storage Tank will provide additional elevated water storage capacity for the City's upper pressure zone. Currently, the Well Site 4 booster pump station, which serves the upper pressure zone, relies on an on-site hydropneumatic storage tank to provide system pressure and storage. The limited capacity

of the existing hydropneumatic tank restricts the number of service connections that can be supported within the upper pressure zone.

In addition, the design capacity of the Well Site 4 booster pump station and the associated 24-inch transmission main exceeds the operational capacity of the existing storage tank. As a result, the service pumps experience short-cycling, which increases wear on pump components, reduces operational efficiency, and can shorten the useful life of the equipment.

Construction of the Butler Farms Elevated Storage Tank will provide substantially greater passive water storage, allow the service pumps to operate for longer and more efficient run times, reduce equipment wear, and improve overall system reliability. The additional storage capacity will also support continued development and long-term growth within the City's upper pressure zone while enhancing the resiliency of the municipal water system.

The Butler Farms subdivision started developing in 2021 and at full build out will have approximately 2,100 residential homes and school site at ultimate build out.

The engineering design phase of this project is anticipated to take 12 months to complete, 7 months for preliminary design, and 5 months for final design. It is anticipated that the project will go to bid in August of 2027, with construction beginning in October of 2027. Construction is expected to take 15 months to complete, with project completion anticipated for January of 2029. This contract includes full design services as well as bid and construction phase services. Any additional agreements needed for securing the location of the proposed site will be brought forward to council at the conclusion of the preliminary engineering phase.

FISCAL NOTES / FINANCIAL IMPACT:

This project was bugeted in the City's Fiscal Year 2026 Capital Improvement Plan (CIP) with a total estimated project cost of $21,594,144. The funding identified in the 2026 CIP was intended for construction; however, the project must first complete the necessary engineering design before construction can begin.

Approval of this Professional Services Agreement will allow the City to initiate the engineering design phase, which is a critical first step in advancing the project. The Fiscal Year 2027 CIP is anticipated to further refine the project's overall budget, funding strategy, and implementation schedule, providing greater clarity regarding the anticipated timeline for full engineering design and construction.

CITY ATTORNEY REVIEW (IF APPLICABLE):

The Professional Services Agreement was approved by the City Attorney.

SUGGESTED MOTION(S):

Staff found this item met the Water Master Plan, as well as supports the long-term growth for the City. Recommending approval of the professional services agreement with Freese and Nichols, Inc in the amount of $1,164,738 for the Butler Farms Elevated Storage Tank, and authorizing the City Manager to execute the same.

RESPONSIBLE STAFF / FOLLOW-UP:

NA

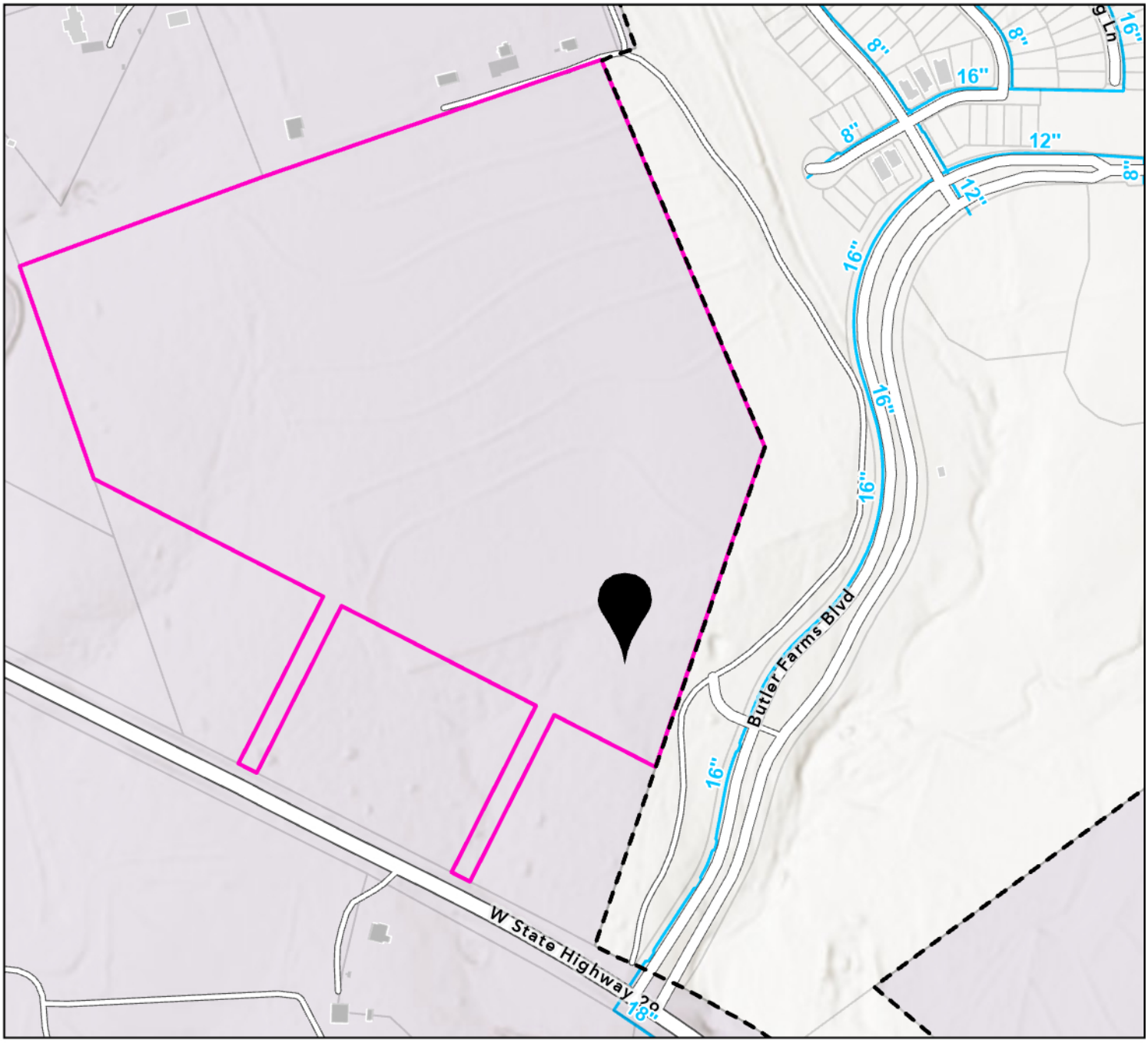
ATTACHMENTS:

Proposed Professional Services Agreement

General Location Map

Project Overview from FY 2026 CIP

General Location for Proposed Elevated Storage Tank



General Location for Elevated Storage Tank

City Limits

Parcels

ETJ

Water Lines

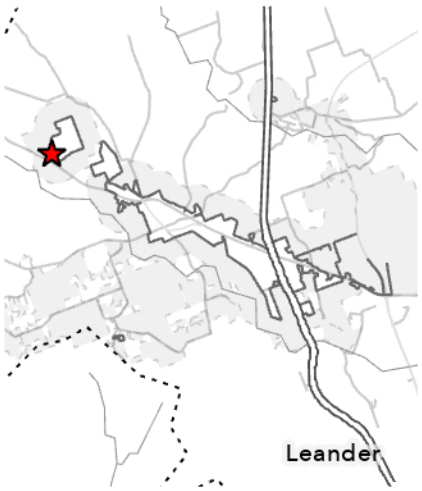
N

0 200 400 600 800 1,000 Feet

This map is for informational purposes only and may not reflect current zoning or property boundaries. The accuracy of the information is not guaranteed and is subject to change.

Date Created: 8/4/2026

LIBERTY HILL
TEXAS



LIBERTY HILL
TEXAS

Capital Improvement Program

Capital Project Details

Water

PROJECT ID W## **PROJECT TITLE** Butler Farms EST (WT-1)

PROJECT DESCRIPTION:

The Butler Farms Elevated Storage Tank is part of a Development Agreement that is to be built by the City of Liberty Hill on property to be donated to the city by Butler Farms. The Tank was orignally going to be a 1MGD (million gallon per day) Tank but with the city's growth the need to updrade to a 2MGD is the best plan going forward. the Elevated Storage tank will provide the needed water capacity and pressure to sustain the future growth. the location has not been secured but prelimarny engineering has begun.

As the City of Liberty Hill continues to grow, it is crucial to ensure that our infrastructure supports this expansion effectively. A key component in achieving this goal is the implementation of a 2 million gallon per day (MGD) elevated storage tank. This facility promises numerous benefits for both residential and commercial stakeholders, ensuring sustainable water management and compliance with regulatory requirements.

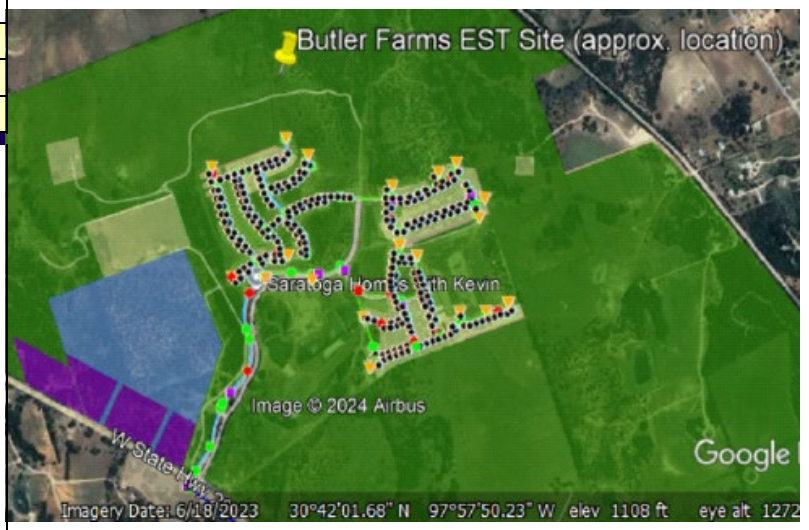
LOCATION/LIMITS:

Butler Farms Subdivision

SCHEDULE	START	END
ENGINEERING/DESIGN		
LAND/ROW ACQU.		
CONSTRUCTION		

PROJECT NEED/BENEFITS:

Efficient Water Supply through Gravity Feed. Cost-Effectiveness: Utilizing gravity to supply water eliminates the need for continuous pumping operations, significantly reducing energy consumption and operational costs. Reliability: Gravity-fed systems offer enhanced reliability, minimizing potential disruptions in water supply even in the event of power outages or pump failures.
Increased Storage Capacity. Meeting Demand Fluctuations: The additional storage capacity ensures that water demands during peak periods are met efficiently, safeguarding against shortages. Future Growth: The 2MGD capacity anticipates future population and business growth. Regulatory Compliance: As mandated by the Texas Commission on Environmental Quality (TCEQ), expanded storage capacity is a crucial requirement, ensuring our city remains compliant with state regulations.
Enhanced Fire Protection The elevated tank will improve water pressure and supply availability for firefighting operations.
Environmental Sustainability. By lessening dependence on pumps, we can reduce our overall carbon footprint, furthering our commitment to environmental responsibility.



Project Costs	Estimated Total	Projected Prior	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future
Source of Funds									
700-4-70-4530 Water SR'26-28	21,594,144	-	-	21,594,144	-	-	-	-	-
Grand Total	**21,594,144**	**-**	**-**	**21,594,144**	**-**	**-**	**-**	**-**	**-**
Project Expenses									
Study/Assessment									
Engineering Design									
Land/ROW									
700-5-70-55XX Construction	21,594,144	-	-	21,594,144	-	-	-	-	-
Inspection/Testing									
Contingencies									
Other									
Total Project Expenses	**21,594,144**	**-**	**-**	**21,594,144**	**-**	**-**	**-**	**-**	**-**

PROFESSIONAL SERVICES AGREEMENT

CITY OF LIBERTY HILL, TEXAS

This Professional Services Agreement ("Agreement") is made and entered into by and between the **City of Liberty Hill, Texas** (hereinafter referred to as the "City") and **Freese and Nichols, Inc.** (hereinafter referred to as "Contractor").

1. MASTER AGREEMENT

This Agreement establishes the general terms and conditions under which Contractor may provide services. The services to be performed by the Contractor are outlined in **Attachment "A"** to this Contract, which is attached and incorporated herein under the terms and conditions of this Contract.

2. STANDARD OF CARE

The Contractor will provide the Services in accordance with the terms of this Agreement in a timely, courteous, and professional, manner consistent with the care and skill ordinarily used by members of the same profession under similar circumstances and in the same or similar locality. The Contractor represents that it has the necessary skill, experience, judgment and resources to perform the Services.

3. ATTACHMENTS

All attachments to this Professional Service Agreement are hereby made part hereof as if fully set out herein.

Attachment "A"	Scope of Work
Attachment "B"	Compensation
Attachment "C"	Timeline
Attachment "D"	1295 Form – Certificate of Interested Parties
Attachment "E"	Insurance Requirements

4. COMPENSATION & PAYMENT

a. **Payment for Services.** The City shall pay Contractor as set forth in **Attachment "B"**. Payment shall be made within 30 days of receipt of an approved invoice pursuant to Chapter 2251 of the Texas Government Code. Payments under this Contract may not exceed one million one hundred sixty-four thousand seven hundred thirty-eight dollars ($1,164,738) without written amendment of this Contract executed by both parties.

b. **Sales Tax Exemption.** The City is exempt from payment of sales, use, rental and certain excise taxes in accordance with Chapter 151 of the Texas Tax Code. Contractor acknowledges and agrees that no such tax shall be included in any invoice or request for

payment. City shall cooperate with the Contractor in providing any necessary documentation to evidence the City's tax-exempt status, including providing a completed Texas Sales and Use Tax Exemption Certification form upon request.

c. Invoice Rejection and Correction. The City reserves the right to reject any invoice that is incomplete, inaccurate, or not in compliance with the terms of this Agreement. In the event of an invoice rejection, the City will provide written notice to the Contractor specifying the reasons for rejection. The Contractor shall correct and resubmit the invoice within ten (10) business days of receipt of the rejection notice. The City's payment timeline will recommence upon receipt of the corrected invoice.

d. Allocation Of Price Risk. The Contractor assumes all risk of cost increases, including but not limited to increases in the price of raw materials, fuel, transportation, and any tariffs, duties, or import/export restrictions imposed or increased after the Effective Date of this Agreement. Under no circumstances shall the City be responsible for any price escalation or surcharge arising from such changes. Contractor warrants that the Contract Price is firm, fixed, and inclusive of all applicable current and future tariffs and similar charges.

e. No Extension Or Adjustment. No Force Majeure Event shall entitle Contractor to an increase in the Contract Price or other compensation, nor an extension of the performance schedule, except where the City, in its sole discretion, agrees in writing. Notwithstanding the foregoing, Contractor shall continue to perform its obligations to the extent not affected by the Force Majeure Event.

5. TERM & TERMINATION

This agreement shall become effective upon execution by the City and shall remain in effect until satisfactory completion of the Scope of Work unless terminated as provided for in this Agreement. Either party may terminate this Master Agreement with thirty (30) days written notice.

a. Non-Appropriation Of Funds. Pursuant to the City's Purchasing Policy, it is understood and agreed that the City shall have the right to terminate this Agreement at the end of any City fiscal year (September 30th) if the governing body of the City does not appropriate funds sufficient to continue the Services. The City may effect such termination by giving Contractor written notice of termination at the end of its then-current fiscal year.

b. Termination For Extended Force Majeure. If a Force Majeure Event prevents performance for more than thirty (30) consecutive days, the City may terminate this Agreement without liability, penalty, or further obligation by providing written notice to Contractor.

c. Termination for Cause.

1. The Contractor fails to perform in accordance with the provisions of these specifications or the Contractor violates any of the provisions of these specifications; or

2. The Contractor disregards laws or regulations of any public body having jurisdiction; or

3. The Contractor transfers, assigns, or conveys any or all of its obligations or duties under the contract to another without written consent of the City.

4. If one or more of the events identified above in Subparagraph 1 through 3 above occurs, the City of Liberty Hill may, terminate the contract by giving the Contractor seven (7) days written notice. In such case, the Contractor shall only be entitled to receive payment for goods and services provided before the effective date of termination. The Contractor shall not receive any payment on account of loss of anticipated profits or revenue or other economic loss resulting from such termination.

6. When the contract has been so terminated by the City of Liberty Hill, such termination shall not affect any rights or remedies of the City then existing or which may thereafter accrue.

d. **Duration.** The work will be commenced on execution of this agreement and completed according to a timeframe agreed upon in **Attachment "C"** of this Agreement. This Agreement shall be in effect through to the completion of the Services and payment for such Services unless terminated as provided below or if all work associated with the Agreement is completed.

7. RELATIONSHIP OF PARTIES

It is understood by the parties that Contractor is an independent Contractor with respect to the City and not an employee of the City. City will not provide fringe benefits, including health insurance benefits, paid vacation, or any employee benefit, for the benefit of Contractor. The City may contract with other individuals or firms for services of any kind**.**

8. EMPLOYEES

Contractor employees, if any, who perform services for City under this Agreement shall also be bound by the provisions of this Agreement. At the request of City, Contractor shall provide adequate evidence that such persons are Contractor's employees.

9. MANDATORY TEXAS DISCLOSURES & VERIFICATIONS

Texas law requires that vendors make certain disclosures. Prior to the effective date of this Contract, the Contractor has submitted to the City a copy of the Conflict of Interest Questionnaire form (CIQ Form) approved by the Texas Ethics Commission (Texas Local Government Code Chapter 176). Pursuant to Texas Government Code Chapters 2271, 2274, and 2252, Contractor verifies that it: (1) Does not boycott Israel and will not do so during the term of this Agreement.

(2) Does not boycott energy companies as defined by Section 809.001. (3) Does not have a practice, policy, or directive that discriminates against a firearm entity or firearm trade association. (4) Is not a company identified by the Texas Comptroller as a company with ties to foreign terrorist organizations. (5) Contractor is compliant with all other Texas laws including any additional disclosure requirements.

10. INDEMNIFICATION

Despite anything to the contrary in this Agreement, and in accordance with applicable law and the *Texas Constitution*, the City does not agree to indemnify the Contractor for any expenses in any way connected with this Agreement. CONTRACTOR SHALL INDEMNIFY AND HOLD HARMLESS THE CITY OF LIBERTY HILL FROM AND AGAINST ALL THIRD-PARTY CLAIMS, LOSSES, AND LIABILITIES TO THE EXTENT CAUSED THE NEGLIGENT ACTS, ERRORS, OR OMISSIONS OF THE CONTRACTOR IN THE PERFORMANCE OF SERVICES UNDER THIS AGREEMENT. THIS INDEMNITY SHALL NOT APPLY TO THE EXTENT OF THE CITY'S NEGLIGENCE, GROSS NEGLIGENCE OR WILLFUL MISCONDUCT.

11. INSURANCE

Contractor acknowledges the Contractor's obligation to obtain appropriate insurance coverage with the City named as an additional named insured. Required insurance in **Attachment "E"**. Contractor waives the rights to recovery from City for any injuries that Contractor may sustain while performing services under this Agreement. Contractor is to provide a copy of insurance coverage to City within three (3) days after renewal of any existing coverage period if Contractor uses the services of any of Contractor's employees for the provision of services to the City. The City shall be named as an additional named insured on the Insurance.

12. OWNERSHIP OF DOCUMENTS

All drawings, reports, data, and other project information developed in the execution of Services provided under this Agreement shall be the property of City upon payment of Contractor's fees for Services. Contractor may retain copies for record purposes. City agrees such documents are not intended or represented to be suitable for reuse by City or others. Any reuse by City or by those who obtained said documents from City without written verification or adaptation by Contractor, will be at the City's sole risk and without liability or legal exposure to Contractor, or to Contractor's consultants. Any such verification or adaptation will entitle Contractor to further reasonable compensation. Contractor shall have and retain the ownership, title, and property rights, including copyright, patent, intellectual property, and common law rights, in any design elements (including but not limited to standard details, drawings, plans, specifications, methodologies, and computations) used in the Instruments of Service, but developed by Contractor previous to or independent of this Agreement ("Previously/Independently Created Works").

13. ASSIGNMENT & AMENDMENT

This Agreement may not be assigned without written consent and may only be amended by a written instrument signed by both parties.

14. NOTICE

All notices, demands, or other communications required or permitted under this Agreement shall be in writing and shall be deemed to have been duly given if (i) delivered in person, (ii) deposited in the United States mail, postage prepaid, certified with return receipt requested, or (iii) sent via electronic mail ehoeft@libertyhilltx.gov and purchasing@libertyhilltx.gov.

a. Effectiveness of Notice. Notice shall be deemed received if (i) upon actual delivery; (ii) three (3) business days after deposit by Certified Mail; or (iii) upon the sender receiving a "read receipt" or an active manual reply from the recipient acknowledging receipt. *Note: An automated "Out of Office" reply does not constitute effective notice.*

b. Address for Notice. Either party may change its address or email for notice by providing written notice to the other party as set forth herein.

To the City:	**To the Contractor:**
City of Liberty Hill	Freese and Nichols, Inc.
Attn: Purchasing Administrator	Attn: Anne Hoskins, PE.
926 Main Street	10431 Morado Cir., Building 5, Suite 300
Liberty Hill, TX 78642	Austin, Texas 78759
(512) 778-5449	512-617-3125
purchasing@libertyhilltx.gov	anne.hoskins@freese.com

15. SEVERABILITY

If any provision of this Agreement shall be held to be invalid or unenforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

16. WAIVER OF CONTRACTUAL RIGHT

The failure of any party to enforce any provision of this Agreement shall not be construed as a waiver of that party's right to subsequently enforce and compel strict compliance with every provision of the Agreement.

17. GOVERNING LAW AND VENUE

This Agreement shall be construed under and in accordance with the laws of The State of Texas. The venue for any and all legal disputes arising under this Agreement shall be a court of competent jurisdiction located in Williamson County, Texas. Despite anything to the contrary in this Agreement, no disputes arising out of or related to this Agreement shall be subject to arbitration or non-binding mediation unless both parties agree in writing to submit a specific dispute to arbitration or non-binding mediation after such dispute arises.

18. **CONSEQUENTIAL DAMAGES**

Neither party shall be liable to the other for loss of profits or revenue; loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; cost of capital; or for any special, consequential, indirect, punitive, or exemplary damages.

19. **FORCE MAJEURE**

Neither Party shall be liable for any delay or failure in performance to the extent caused by a Force Majeure Event, provided that the affected Party promptly notifies the other in writing and uses diligent efforts to resume performance. A "Force Majeure Event" means an event or circumstance beyond the reasonable control of the affected Party, including acts of God, war, terrorism, pandemics, natural disasters, or governmental actions prohibiting performance, but excluding (a) changes in market conditions, (b) increases in the cost of materials, labor, or transportation, (c) tariffs, duties, taxes, or other governmental assessments imposed after the Effective Date, and (d) shortages or delays caused by the Contractor's subcontractors or suppliers.

20. **SITE ACCESS AND SAFETY**

City shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. Contractor will be responsible for supervision and site safety measures for its own employees, but shall not be responsible for the supervision or health and safety precautions for any third parties, including City's Contractors, subcontractors, or other parties present at the site.

21. **ENTIRE AGREEMENT.**

The General Provisions, Special Provisions, and Attachments, as provided herein, constitute the entire agreement between the parties hereto, and supersede any and all oral and written contracts between the Parties relating to matters herein. Except as otherwise provided herein, this Contract cannot be modified without the written consent of the parties.

CITY OF LIBERTY HILL	**CONTRACTOR**
_____	Anne Hoskins
_____	08/04/2026
Date	Date

ATTEST:

_____

City Secretary

Attachment "A"

Scope of Work

SCOPE OF SERVICES AND RESPONSIBILITIES OF CLIENT

PROJECT UNDERSTANDING

This project involves the preliminary design, final design, bid and construction of a new elevated storage tank (EST) to support the existing water demands of the City of Liberty Hill Water System. The purpose of this part of the Agreement is to communicate the scope of professional services required for Freese and Nichols, Inc. (FNI) to successfully develop the Butler Farms Elevated Storage Tank for the City of Liberty Hill, Texas (Client). The objective of this project is limited to:

1. Perform a hydraulic analysis of Liberty Hill Water System to determine projected demands and recommend elevated storage, ground storage, pumping facilities and distribution piping additions required.

2. For the selected site, develop a preliminary design including Basis of Design Memorandum and thirty percent design drawings for the EST.

3. Provide final design, bid and construction phase services for the EST. The project is assumed to be designed, bid and constructed under one (1) package by traditional design-bid-build.

ARTICLE I

BASIC SERVICES: FNI shall render the following professional services in connection with the development of the Project:

A. PROJECT MANAGEMENT:

1. Kick-Off Meeting and Data Collection: FNI will conduct a project kick-off meeting in person to review scope, project team, data requirements, lines of communication, and project schedule. FNI will coordinate with Client staff to compile information including GIS files, water consumption data, recently completed water system improvements, and other pertinent data.

2. Prepare Monthly Reporting: FNI will prepare a one-page status report that documents recent activities, upcoming activities, action items, schedule updates and outstanding data needs. Monthly project invoices will also be prepared and submitted to the Client.

3. Prepare a Microsoft Project Schedule and provide monthly updates including necessary revisions to bring the Project back on schedule if needed. The Project Schedule will not be resource loaded.

4. Progress Meetings: FNI will prepare meeting materials, facilitate the following project progress meetings and provide meeting minutes.

    a. Monthly Design Progress Meetings – Twelve (12) virtual meetings to coordinate design decisions, progress updates, and any project coordination.

    b. Water Model Validation and System Analysis – In person meeting to discuss the results of the water model validation, existing system analysis, and future system analysis.

c. Water System Improvements – In person meeting to discuss the recommended water system improvements following the water system analysis.

d. Preliminary Design Workshop – In person meeting to discuss the Basis of Design Memorandum and thirty percent design drawings for the EST.

e. Utility Coordination Meetings – Virtual meeting with utility providers to coordinate design (electrical service) (2 meetings anticipated).

f. Final Design Workshop – In person meeting to discuss the ninety percent design drawings, specifications and opinion of probable construction cost (OPCC) for the EST.

g. Public Meetings – In person meetings with stakeholders, City Council, etc. as required (3 meetings anticipated).

B. PRELIMINARY DESIGN: FNI shall provide professional services in this phase as follows:

1. Water System Hydraulic Analysis Task

a. Temporary Pressure Testing: FNI will identify locations for field testing based on model validation needs and areas of concern from Client. Up to eight (8) pressure recorders will be furnished by FNI. Procedures for field testing will be prepared showing proposed location of testing, duration of testing, required SCADA data during testing period, and assistance from water utility department. The Client will install and remove the pressure recorders on the designated fire hydrants.

b. Update Water Demands: FNI will develop average day, maximum day, and peak hour water demand projections for 2026, 2031, and 2046 for the service area of the proposed elevated storage tank.

c. Hydraulic Model Update and Validation: FNI will update the existing water model to include recently constructed water lines. FNI will utilize data from the Client's utility billing system database to geocode water meters and allocate existing demands throughout the Client. The data will consist of metered consumption fields for each customer account and customer type. FNI will validate the existing water model using the geocoded billing data and SCADA data provided by the Client by comparing model output to filed pressure data and SCADA.

d. Elevated Storage Tank Overflow Evaluation: FNI will evaluate the overflow elevation of the proposed elevated storage tank using the updated hydraulic model. FNI will evaluate system pressures in the distribution system for the full operating range of the elevated storage tank. FNI will evaluate the operation of the existing pump station with the proposed overflow elevation.

e. Elevated Storage Tank Sizing: FNI will evaluate the sizing of the proposed elevated storage tank based on the water demand projections. FNI will develop criteria for elevated storage tank sizing to meet TCEQ minimum requirements and provide operational flexibility.

f. Pump Station Evaluation: Provide analyses of Client's requirements for the Project, including a hydraulic analysis and site evaluation. This includes evaluating the ability of Well Site 4B to serve the EST hydraulically and identifying need for booster pumping and/or ground storage.

g. Furnish one (1) electronic copy (.pdf format) of the Hydraulic Analysis Report, present and review it in person with Client. FNI will provide an updated copy of the model.

2. Water System Preliminary Design Task

After Client has accepted the Hydraulic Analysis report and has issued written authorization to proceed with the Preliminary Design Task, FNI shall:

a. Conduct up to two (2) preliminary site visits to the selected site and pipeline route to gather project information.

b. Provide analysis and recommendations for the following items related to the EST: type of tank, piping layout, coating systems, access, safety, yard piping, electrical, and instrumentation.

c. Determine preliminary equipment loads for the project. Coordinate with the local electric utility provider to determine power options for the selected site.

d. Develop an AACE Class 3 Opinion of Probably Construction Cost (OPCC) for the project.

e. Develop Draft and Final Basis of Design Memorandum to document analysis, design decisions, and recommendations for the design, bid, and construction of the EST.

f. Develop thirty percent (30%) design drawings including: overall project layout, site plans, EST plans and sections, proposed pipeline route, one-line diagram, and process and instrumentation diagram.

g. Prepare up to four camera-matched site renderings of the proposed elevated storage tank. Renderings will be provided in PDF format.

h. Meet with Client staff to receive comments on the Basis of Design Memorandum and 30% Design Drawings. It is assumed that the Client will provide review comments within fourteen days (14) days of the workshop.

i. Furnish six (6) printed copies and one electronic copy (.pdf format) of the above preliminary design documents and present and review them with Client.

3. Stormwater Analysis Task

a. Tasks based City of Liberty Hill criteria and ordinances, and TCEQ guidance, for management of stormwater quantity and quality, as applicable. Project site is located in Edwards Aquifer Contributing Zone and will adhere to TCEQ RG-348.

b. Develop a hydrologic model using HEC-HMS or similar software to evaluate the change in stormwater runoff from the project site in existing and proposed conditions due to changes in drainage area, impervious cover, and grading. City criteria notes proposed conditions (post-development) peak flows will be equal to, or less than, existing conditions (pre-development) peak flows generated from the 25-year frequency storm event.

c. Develop a preliminary layout in one-line detail of project site drainage improvements, including capture, conveyance, and detention elements to manage stormwater runoff and mitigate hydrologic impacts from proposed conditions in combination with peak flows anticipated from an EST overflow.

d. Identify offsite conditions, including contributing cross flows, drainage infrastructure, land use, and adjacent projects. Client will provide record drawings of existing and proposed storm drainage systems serving the area that will be considered for a point of interconnection and discharge. Storm drainage systems may be enclosed storm pipe or open channel.

e. If offsite storm drainage systems exist, verify feasibility (e.g. distance and cost) to build an interconnection and confirm the existing storm drainage system has an adequate level of service based on City criteria (e.g. 100-year storm event applies to certain conditions) to accept and convey project site discharges without adversely impacting adjacent, upstream, and downstream property and facilities.

f. If offsite storm drainage systems do not exist, or are inadequate, develop preliminary concepts for managing proposed project site discharges (e.g. use of level spreader to return discharge to its existing condition sheet flow state) without adversely impacting adjacent property and facilities.

g. Evaluate the feasibility of utilizing a dual purpose stormwater detention and EST overflow containment basin on the project site. Include preliminary sizing of basin outfall structure and erosion control. If a single purpose stormwater detention basin is the recommended mitigation, then the basin will be designed per City criteria and performance standards.

h. Provide technical memorandum describing the stormwater analysis methodology, results, and recommendation for proposed project site improvements. Prepare preliminary Contributing Zone Plan (CZP).

4. Environmental Evaluation Task

It is FNI's understanding that the EST would be constructed using municipal funding and that no federal or state grants are involved with the project. Therefore, FNI will perform an environmental evaluation to document project compliance with Section 404 of the Clean Water Act, Section 106 of the National Historic Preservation Act, Antiquities Code of Texas, and Endangered Species Act. No environmental permit applications would be developed under this scope.

a. Desktop Survey and File Review – FNI will perform a desktop survey and file review by gathering data from US Geological Survey's (USGS) National Hydrography Dataset (NHD), US Fish and Wildlife Service's (USFWS) National Wetland Inventory (NWI), Texas Parks and Wildlife Department's Natural Diversity Database (NDD), Natural Resource Conservation Services soils data (including hydric soils), USGS topographic maps, Texas Archeological Sites Atlas, Predictive Archeology Liability Maps, historic aerial and topographic maps, and USFWS Information for Planning and Consultation (IPaC).

b. Texas Historical Commission (THC) Coordination Letter (Cultural Resources) – As part of the review for potential impacts to cultural resources, FNI would send a coordination letter to THC to confirm there is no need for additional investigations or if no surveys are needed. Counties, municipalities, and other local government agencies must notify the THC prior to commencing any project on public land that may affect archeological sites and will involve five or more acres of ground disturbance; 5,000 or more cubic yards of earth moving; will occur in a historic district or other designated historic site; or will affect a recorded archeological site. If the project design does not result in these levels of impact, then this task may be omitted.

c. Field Survey – following the desktop effort, FNI would perform a site visit to document vegetation and potential Waters of the US (WOTUS) within the project footprint. Any potential WOTUS would be mapped with a submeter accuracy GPS unit. Potential habitat for federally listed species would also be mapped if identified.

d. Technical Memorandum – Following both the desktop and field effort, a Technical Memorandum would be developed to document the methods and results of the environmental evaluation. Any potential project constraints would be identified for planning and design considerations. The Technical Memorandum will include details on methods and results regarding the review for potentially occurring federally listed species, WOTUS, info on previously identified cultural resources, prior executed cultural resource surveys, and representative photographs.

C. FINAL DESIGN: After the acceptance of the 30% design submittals, FNI shall provide the Client with 90% and 100% submittals in the design phase. FNI shall provide professional services in this phase as follows:

1. FNI will prepare front end documents, including bid documents, general conditions, and special conditions for the construction and equipment packages, based upon FNI's standard documents. Meet with Client to resolve review comments and revise documents accordingly.

2. Advise Client of need for and recommend scope of additional Special Services, not already included in Article II of this Scope of Work. The cost of such additional Special Services shall be paid by Client and are not included in the services performed by FNI.

3. Prepare applications for routine permits anticipated including City of Liberty Hill and the TCEQ.

4. Prepare a Notice of Proposed Construction to the Federal Aviation Administration (FAA) to confirm acceptance of the proposed tank location and elevation and address any construction requirements or restrictions.

5. Furnish such information necessary to utility companies whose facilities may be affected, or services may be required for the Project. Provide site civil design of the facility site to support the EST and electric utilities site requirements, including site grading, driveway, roads, underground duct banks, and equipment pads if necessary.

6. Prepare revised opinion of probable construction cost at the 90% and 100% submittals.

7. 90% Review: Prepare drawings, specifications, Construction Contract Documents, designs, and layouts of improvements to be constructed. Prepare bidder's proposal forms (Project quantities) of the improvements to be constructed. Furnish Client with PDF's of drawings, specifications, and bid proposals marked "Preliminary" for approval by Client. FNI will meet with the Client to present the plans and specifications and receive comments. Review documents will include dimensional layout drawings, plans, sections and elevations for all the trades, typical details, and most special details. The draft specifications will include major equipment items. The pipeline is assumed to be less than two thousand (2000) linear feet. Pipeline plans will include plan and profile sheets for line sizes greater than or equal to 16" diameter, pipeline appurtenances, and typical details. Pipelines smaller than 16" diameter will only include plans and no profiles will be provided. FNI will receive comments from Client and address comments to provide Client with PDF copies of 100% submittal "Issued for Bid" plans and specifications.

8. Final Design Stormwater Tasks:

    a. Perform a final design Drainage Impact Analysis (DIA) to verify the proposed conditions (pre-development) peak flows are equal to, or less than, the existing condition (pre-development) peak flows generated from the 25-year frequency storm event. If a mitigation solution triggers the 100-year frequency storm event condition, then those sections of the City criteria will apply. Provide a DIA technical memorandum.

    b. Provide dimensioned plan and section drawings of the proposed project site drainage improvements, stormwater detention basin, EST overflow containment basin, and stormwater quality BMP if applicable. Include details, notes, specifications, and OPCC. The budget for this task assumes no more than five (5) stormwater specific plan sheets will be required.

    c. Provide TCEQ stormwater quality BMP calculation sheets if applicable.

9. Deliverables for the Final Design Phase include:

    a. Front end documents for construction and equipment packages

    b. Routine Permit Applications (FAA, City of Liberty Hill, TCEQ Plan Review)

    c. Information to utility companies to acquire utility service (electric, telephone, water, wastewater, gas)

    d. OPCC at 90% and 100% submittals

    e. Geotechnical Report

    f. 90% submittal of Plans and Specifications

    g. Final 100% submittal "Issued for Bid" Plans and Specifications

D. BID OR NEGOTIATION PHASE: Upon completion of the design services and approval of "Final" drawings and specifications by Client, FNI will proceed with the performance of services in this phase as follows:

1. Project will be directly solicited to pre-approved contractors. FNI will issue a Notice to Bidders to prospective contractors and vendors listed in FNI's database of prospective bidders, and to selected plan rooms. Provide a copy of the notice to bidders for Client to use in notifying construction news publications and publishing appropriate legal notice. The cost for publications shall be paid by Client.

2. Assist Client by responding to questions and interpreting bid documents. Prepare and issue addenda to the bid documents if necessary.

3. Assist the Client in conducting a pre-bid conference for the construction of the Project and coordinate responses with Client. Response to the pre-bid conference will be in the form of addenda issued after the conference. Attend the tour of the Project site after the pre-bid conference.

4. Review qualification documents of prospective bidders and issue a list of eligible bidders prior to the bid opening.

5. At Client's request, FNI will assist Client in the opening, tabulating, and analyzing the bids received. Review the qualification information provided by the apparent low bidder to determine if, based on the information available, they appear to be qualified to construct the Project. Recommend award of contracts or other actions as appropriate to be taken by Client.

6. Assist Client in the preparation of Construction Contract Documents for construction contracts. Provide electronic Construction Contract Documents which include information from the selected bidders' bid documents, legal documents, and addenda bound in the documents for execution by the Client and construction contractor. FNI will provide electronic copies "Issued for Construction" plans and specifications for the Client's and Contractor's use. Hard copies are not anticipated to be provided.

7. Deliverables for the Bid or Negotiation Phase include:

    a. Notice to Bidders

    b. Electronic copies of plans, specifications, bidding documents, and addenda

    c. Recommendation of Award with tabulation of bids

    d. Notice of award to selected bidder

    e. Conformed Contract Documents for execution

    f. Electronic copies of conformed Construction Contract Documents for Contractor and Client

E. CONSTRUCTION PHASE: Upon completion of the bid or negotiation phase services, FNI will proceed with the performance of construction phase general representation services as described below.

In performing these services, it is understood that FNI does not guarantee the Contractor's performance, nor is FNI responsible for supervision of the Contractor's operation and employees. FNI shall not be responsible for the means, methods, techniques, sequences or procedures of construction selected by the Contractor, or any safety precautions and programs relating in any way to the condition of the premises, the work of the Contractor or any Subcontractor. FNI shall not be responsible for the acts or omissions of any person (except its own employees or agents) at the Project site or otherwise performing any of the work of the Project.

These services are based on the use of FNI standard General Conditions for construction projects. Modifications to these services required by use of other general conditions or contract administration procedures are an additional service. If General Conditions other than FNI's standard are used, the Client agrees to include provisions in the General Conditions that require Contractor to include FNI: (1) as an additional insured and in any waiver of subrogation rights with respect to such liability insurance purchased and maintained by Contractor for the Project (except workers' compensation and professional liability policies); and (2) as an indemnified party in the Contractor's indemnification provisions where the Client is named as an indemnified party.

1. These services are based on a four hundred eighty (480) calendar day construction contract. If the construction contract extends beyond four hundred eighty (480) calendar days additional services may be required.

2. Assist Client in conducting one (1) pre-construction conference with the Contractors, review construction schedules prepared by the Contractors pursuant to the requirements of the construction contract and prepare a proposed estimate of monthly cash requirements of the Project from information provided by the Construction Contractor.

3. Conduct monthly meetings via MSTeams. Prepare agendas and meeting minutes to document meetings.

4. Establish and maintain a Project documentation system consistent with the requirements of the Construction Contract Documents. Monitor the processing of contractor's submittals and provide for filing and retrieval of Project documentation. Produce monthly reports indicating the status of all submittals in the review process. Review contractor's submittals, including, requests for information, modification requests, shop drawings, schedules, operation and maintenance manuals and other submittals in accordance with the requirements of the Construction Contract Documents for the Project. Monitor the progress of the contractor in sending and processing submittals to see that documentation is being processed in accordance with schedules.

5. Based on FNI's observations as an experienced and qualified design professional and review of the Payment Requests and supporting documentation submitted by Contractor, determine the amount that FNI recommends Contractor be paid on monthly and final estimates, pursuant to the General Conditions of the Construction Contract.

6. Make monthly visits to the site to observe the progress and the quality of work and to attempt to determine in general if the work is proceeding in accordance with the Construction Contract Documents. FNI shall observe the Contractor's work to determine if the work is proceeding in accordance with the Construction Contract Documents. FNI shall prepare site visit reports to be submitted electronically to Client documenting FNI's observations. FNI shall document when non-conforming work is observed and submit this documentation via email to Client and the Contractor. FNI shall verify and document when the observed non-conforming work has been corrected and submit documentation to that effect to Client via email. In this effort FNI will report any observed deficiencies to Client. FNI shall provide specifically qualified personnel to conduct specialty observations for structural, mechanical, electrical, and instrumentation systems as requested by Client. Visits to the site in excess of the specified number are an additional service. The following visits are anticipated.

    a. Elevated Storage Tank – 12 total site visits

7. Special site visits:

    a. Elevated Storage Tank

        i. Pedestal mock panel inspection – 1 site visit

        ii. Tank precoating meeting – 1 site visit

        iii. Tank interior mock structure coating – 1 site visit

        iv. Pedestal electrical conduit alignment coordination – 1 site visit

8. Welding Inspections for Tank Bowl (Dunham Engineering, LLC)

    a. Perform up to twenty five (25) welding and steel erection inspections. Welding QA inspection will be provided in accordance with AWWA D107. Observation of welding will be made on a hold-point basis. Inspector will observe radiographic testing of welds as required by AWWA D107 and as specified. Testing will be provided by the Contractor.

9. Surface Preparation and Coatings Inspection (Dunham Engineering, LLC)

    a. Perform up to thirty-five (35) surface preparation and coating inspections. Inspection will be made by inspector that will be onsite during surface preparation and coating operations for the tank's interior and exterior coatings. Inspector will be a certified AMPP Coating Inspector. Any inspector onsite that is not Level III, will be directly managed daily by a Level IIII Certified Inspector.

10. Notify the contractor of non-conforming work observed on site visits. Review quality related documents provided by the contractor such as test reports, equipment installation reports or other documentation required by the Construction Contract Documents.

11. Contractor will coordinate the work of testing laboratories and inspection bureaus required for the testing or inspection of materials, witnessed tests, factory testing, etc. for quality control of the Project. The cost of such quality control shall be paid by the Contractor and is not included in the services to be performed by FNI.

12. Interpret the drawings and specifications for Client and Contractor(s). Investigations, analyses, and studies requested by the Contractor(s) and approved by Client, for substitutions of equipment and/or materials or deviations from the drawings and specifications is an additional service.

13. Establish procedures for administering constructive changes to the construction contracts. Process contract modifications and negotiate with the contractor on behalf of the Client to determine the cost and time impacts of these changes. Prepare change order documentation for approved changes for execution by the Client. Documentation of field orders, where cost to Client is not impacted, will also be prepared. Investigations, analyses, studies or design for substitutions of equipment or materials, corrections of defective or deficient work of the contractor or other deviations from the Construction Contract Documents requested by the contractor and approved by the Client are an additional service. Substitutions of materials or equipment or design modifications requested by the Client are an additional service.

14. Prepare documentation for contract modifications required to implement modifications in the design of the Project. Receive and evaluate notices of contractor claims and make recommendations to the Client on the merit and value of the claim on the basis of information submitted by the contractor or available in Project documentation. Endeavor to negotiate a settlement value with the Contractor on behalf of the Client if appropriate. Providing these services to review or evaluate construction contractor(s) claim(s), supported by causes not within the control of FNI are an additional service.

15. Assist in the transfer of and acceptance by the construction contractor of any Client furnished equipment or materials.

16. Conduct, in company with Client's representative, a substantial completion and final completion review of the Project for conformance with the design concept of the Project and general compliance with the Construction Contract Documents. Prepare a list of deficiencies to be corrected by the contractor before recommendation of final payment. Assist the Client in obtaining legal releases, permits, warranties, spare parts, and keys from the Contractor. Review and comment on the certificate of completion and the recommendation for final payment to the Contractor(s). Visiting the site to review completed work more than trips indicated below are an additional service. The following inspections are included within this scope:

    a. Elevated Storage Tank – 3 total site visits

17. The Construction Contract Documents shall require the Contractor to provide detailed plan of record information to FNI and the Client throughout construction and upon completion. The information shall include, at a minimum, survey grade information obtained by the Contractor for all utility features including water mains, bends, fittings, casings, encasement, hydrants, valves, fittings, and all appurtenances, etc. The information shall be presented on a scaled drawing and as a digital file. All points shall be delivered with reference to three dimensions (X, Y, Z). The Contractor shall submit redlined plans on a monthly basis in accordance with the Construction Contract Documents. FNI shall revise the construction drawings in accordance with the information furnished by construction Contractor(s) reflecting changes in the Project made during construction. FNI shall prepare record drawings within 60 days of Final Acceptance. FNI shall review those redlines on a monthly basis prior to approving the Contractor's monthly applications for payment. Record drawing information shall be based solely on the provided and approved redlined plans, approved change and field orders and any other appropriate field documentation received from the Contractor. PDF's of "Record Drawings" shall be provided by

FNI to Client. FNI shall provide a Letter of Certification with final record drawings that work was completed in conformance with the Construction Contract Documents and may submit the final invoice for payment.

18. 1-Year Warranty Inspection

    a. Elevated Storage Tank – Prior to the expiration of the Project warranty period, FNI will provide the following services:

        i. Make one (1) site visit to document any warranty items

        ii. Prepare a punchlist and coordinate with the Contractor to address punchlist items

        iii. Make one (1) site visit to confirm punchlist items have been addressed

ARTICLE II

SPECIAL SERVICES: FNI shall render the following professional services if authorized by the Client, which are not included in the Basic Services described above, in connection with the development of the Project:

1. Topographic, Utility, and Boundary Survey (McGray & McGray Land Surveyors, Inc.) FNI will contract with a professional land surveyor to conduct field survey of the Project area. The Project area will be a maximum of a 4-acre parcel and 2000 linear feet of 50' wide corridor. A maximum of three (3) plat and descriptions will be provided for easements.

2. Geotechnical Investigation and Engineering (Terracon Consultants, Inc.) FNI will contract with a professional engineer to conduct geotechnical services. These services include: field exploration to include five (5) total borings, hydro axe brush clearing to access boring locations, laboratory testing, and geotechnical recommendations for the EST.

3. Construction Materials Testing (Terracon Consultants, Inc.) FNI will contract with a materials testing firm to conduct Construction Materials Testing for the construction of the EST. These services will include soils lab and field testing, concrete field and lab testing, rebar observation, and mortar/grout testing.

ARTICLE III

ADDITIONAL SERVICES: Additional Services to be performed by FNI, if authorized by Client, are described as follows:

1. Providing services to investigate existing conditions or facilities, or to make measured drawings thereof, or to verify the accuracy of drawings or other information furnished by Client.

2. Making revisions to drawings, specifications or other documents when such revisions are 1) not consistent with approvals or instructions previously given by Client or 2) due to other causes not solely within the control of FNI or 3) required to comply with local, state, federal or other regulatory agencies that become effective after the date of this agreement or 4) in connection with Change Orders, unless such Change Orders are caused by errors, omissions or other factors

within the FNI's control.

3. Providing consultation concerning the replacement of any Work damaged by fire or other cause during the construction and providing services as may be required in connection with the replacement of such Work. Performing investigations, studies, and analysis of work proposed by construction contractors to correct defective work. Any services required as a result of default of the contractor(s) or the failure, for any reason, of the contractor(s) to complete the work within the contract time. Providing services after the completion of the construction phase not specifically listed in Article I. Visits to the site in excess of the number of trips included in Article I for periodic site visits, coordination meetings, or contract completion activities. Providing services made necessary because of unforeseen, concealed, or differing site conditions or due to the presence of hazardous substances in any form. Providing services to review or evaluate construction contractor(s) claim(s), provided said claims are supported by causes not within the control of FNI. Providing value engineering studies or reviews of cost savings proposed by construction contractors after bids have been submitted. Provide follow-up professional services during Contractor's warranty period.

4. Unless expressly listed in the Scope of Services, Consultant's services and fee do not include preparing, converting, remediating, testing, or certifying websites, mobile applications, PDFs, reports, drawings, maps, forms, presentations, or other electronic materials for compliance with the U.S. Department of Justice's Title II web and mobile accessibility requirements, WCAG, Section 508, or similar digital-accessibility requirements. As between Client and Consultant, Client is responsible for identifying applicable digital-accessibility requirements and arranging any accessibility review, remediation, testing, validation, or certification not expressly included in the Scope of Services. Any digital-accessibility services requested from Consultant shall be performed only pursuant to a written amendment identifying the applicable accessibility standard, affected deliverables, assumptions, acceptance criteria, schedule, and compensation. Electronic delivery of a deliverable does not imply digital-accessibility compliance. This exclusion applies only to digital content and does not exclude physical ADA or accessibility design services for buildings, facilities, sites, or infrastructure otherwise included in the Scope of Services.

5. Investigations involving consideration of operation, maintenance and overhead expenses, and the preparation of rate schedules, earnings and expense statements, feasibility studies, appraisals, evaluations, assessment schedules, and material audits or inventories required for certification of force account construction performed by Client.

6. Preparing applications and supporting documents for government grants, loans, or planning advances and providing data for detailed applications.

7. Providing shop, mill, field or laboratory inspection of materials and equipment. Observe factory tests of equipment at any site remote to the Project or observing tests required as a result of equipment failing the initial test.

8. Operation and Maintenance Manuals and conducting operator training will be provided by the Contractor as required by the project Construction Contract Documents.

9. Preparing data and reports for assistance to Client in preparation for hearings before regulatory agencies, courts, arbitration panels or any mediator, giving testimony, personally or by deposition, and preparations therefore before any regulatory agency, court, arbitration panel or

mediator.

10. Furnishing the services of a Resident Project Representative to act as Client's on site representative during the Construction Phase.

11. Furnishing Inspections and Commissioning Reports required by International Energy Efficiency Code (IECC).

12. Assisting Client in preparing for, or appearing at litigation, mediation, arbitration, dispute review boards, or other legal and/or administrative proceedings in the defense or prosecution of claims disputes with Contractor(s).

13. Performing investigations, studies and analyses of substitutions of equipment and/or materials or deviations from the drawings and specifications.

14. Assisting Client in the defense or prosecution of litigation in connection with or in addition to those services contemplated by this Agreement. Such services, if any, shall be furnished by FNI on a fee basis negotiated by the respective parties outside of and in addition to this Agreement.

15. Providing environmental support services outside those specifically outlined under Article I including the design and implementation of ecological baseline studies, environmental monitoring, impact assessment and analyses, permitting assistance, and other assistance required to address environmental issues.

16. Services required to resolve bid protests or to rebid the Project for any reason.

17. Providing Basic or Additional Services on an accelerated time schedule. The scope of this service include cost for overtime wages of employees and consultants, inefficiencies in work sequence and plotting or reproduction costs directly attributable to an accelerated time schedule directed by the Client.

18. Providing Special Inspections during construction in accordance with IBC Chapter 17.

19. Land development permitting including zoning changes, planning and zoning approvals, plat changes, re-platting, etc.

20. Traffic control plans and storm water pollution prevention plans (SWPPP) will be provided by the Contractor.

21. Design of new distribution/transmission power lines to the site.

22. Landscaping and irrigation design is not anticipated to be required.

23. Construction staking.

24. Archeological Investigations or Historic Resources Survey.

25. Transient modeling and analysis.

26. Utility relocates that are within conflict with the proposed reservoir site.

27. Architectural and HVAC design.

28. Geomorphology modeling and analysis.

29. Design to meet Envision Rating goals is an additional service.

30. Cathodic Protection System design.

31. No improvements to offsite drainage or infrastructure are included as part of this Project.

32. Tank lighting design as the tank is expected to be dark skies compliant.

33. Emergency power backup, i.e. Generator.

34. Radio path study for SCADA communication.

35. Fiber optic design.

36. Water treatment design.

ARTICLE IV

TIME OF COMPLETION: FNI is authorized to commence work on the Project upon execution of this Agreement and agrees to complete the services in accordance with the schedule presented in Attachment C. If FNI's services are delayed through no fault of FNI, FNI shall be entitled to adjust contract schedule consistent with the number of days of delay. These delays may include but are not limited to delays in Client or regulatory reviews, delays on the flow of information to be provided to FNI, governmental approvals, etc. These delays may result in an adjustment to compensation as outlined on the face of this Agreement.

ARTICLE V

RESPONSIBILITIES OF CLIENT: Client shall perform the following in a timely manner so as not to delay the services of FNI:

A. Client recognizes and expects that change orders may be required to be issued during construction. The responsibility for the costs of change orders will be determined on the basis of applicable contractual obligations and professional liability standards. FNI will not be responsible for any change order costs due to unforeseen site conditions, changes made by or due to the Client or Contractor, or any change order costs not caused by the negligent errors or omissions of FNI. Nothing in this provision creates a presumption that, or changes the professional liability standard for determining if, FNI is liable for change order costs. It is recommended that the Client budget a minimum of 5% for new construction and a minimum of 10% for construction that includes refurbishing existing structures.

B. Designate in writing a person to act as Client's representative with respect to the services to be rendered under this Agreement. Such person shall have contract authority to transmit instructions,

receive information, interpret and define Client's policies and decisions with respect to FNI's services for the Project.

C. Provide all criteria and full information as to Client's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which Client will require to be included in the drawings and specifications.

D. Provide all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project.

E. Arrange for access to and make all provisions for FNI to enter upon public and private property as required for FNI to perform services under this Agreement. This includes coordinating right of entry for survey and geotechnical investigations.

F. Examine all studies, reports, sketches, drawings, specifications, proposals and other documents presented by FNI, obtain advice of an attorney, insurance counselor and other consultants as Client deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay, or cause rework in, the services of FNI.

G. Provide such accounting, independent cost estimating and insurance counseling services as may be required for the Project, such legal services as Client may require or FNI may reasonably request with regard to legal issues pertaining to the Project including any that may be raised by Contractor, such auditing service as Client may require to ascertain how or for what purpose any Contractor has used the moneys paid under the construction contract, and such inspection services as Client may require to ascertain that Contractor is complying with any law, rule, regulation, ordinance, code or order applicable to their furnishing and performing the work.

H. If Client designates a person to serve in the capacity of Resident Project Representative who is not FNI or FNI's agent or employee, the duties, responsibilities and limitations of authority of such Resident Project Representative will be set forth in an Attachment attached to and made a part of this Agreement before the construction phase of the Project begins. Said attachment shall also set forth appropriate modifications of the construction phase general representation services as defined in Article I together with such adjustment of compensation as appropriate.

I. Attend the pre-bid conference, bid opening, preconstruction conferences, construction progress and other job-related meetings and substantial completion inspections and final payment inspections.

J. Give prompt written notice to FNI whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of FNI's services, or any defect or nonconformance of the work of any Contractor.

K. Furnish, or direct FNI to provide, Additional Services as stipulated in Article III above or other services as required.

L. Bear all costs incident to compliance with the requirements of this Article V.

ARTICLE VI

COMPENSATION: FNI shall be compensated for Basic Services performed under this Agreement on a lump sum basis in accordance with the table below. Special Services shall be compensated on a cost plus to a maximum basis. If FNI sees the Scope of Services changing so that Additional Services are needed, FNI will notify the Client for Client's approval prior to proceeding.

Task	Cost
Project Management	$63,015
Preliminary Design	$254,156
Renderings	$27,904
Final Design	$301,369
Bid Services	$24,314
Construction Services	$330,404
Basic Services Total	**$1,001,162**
Surveying	$87,127
Geotechnical Engineering	$26,450
Construction Materials Testing	$50,000
Special Services Total	**$163,576**
Project Total	**$1,164,738**

ARTICLE VII

Client's Designated Representative: Carlo Franco cfranco@libertyhilltx.gov

FNI's Designated Representative: Dalton Warren, P.E. Dalton.Warren@freese.com

FNI's Accounting Representative: Ashley O'Neil Ashley.ONeil@freese.com

Attachment "B"

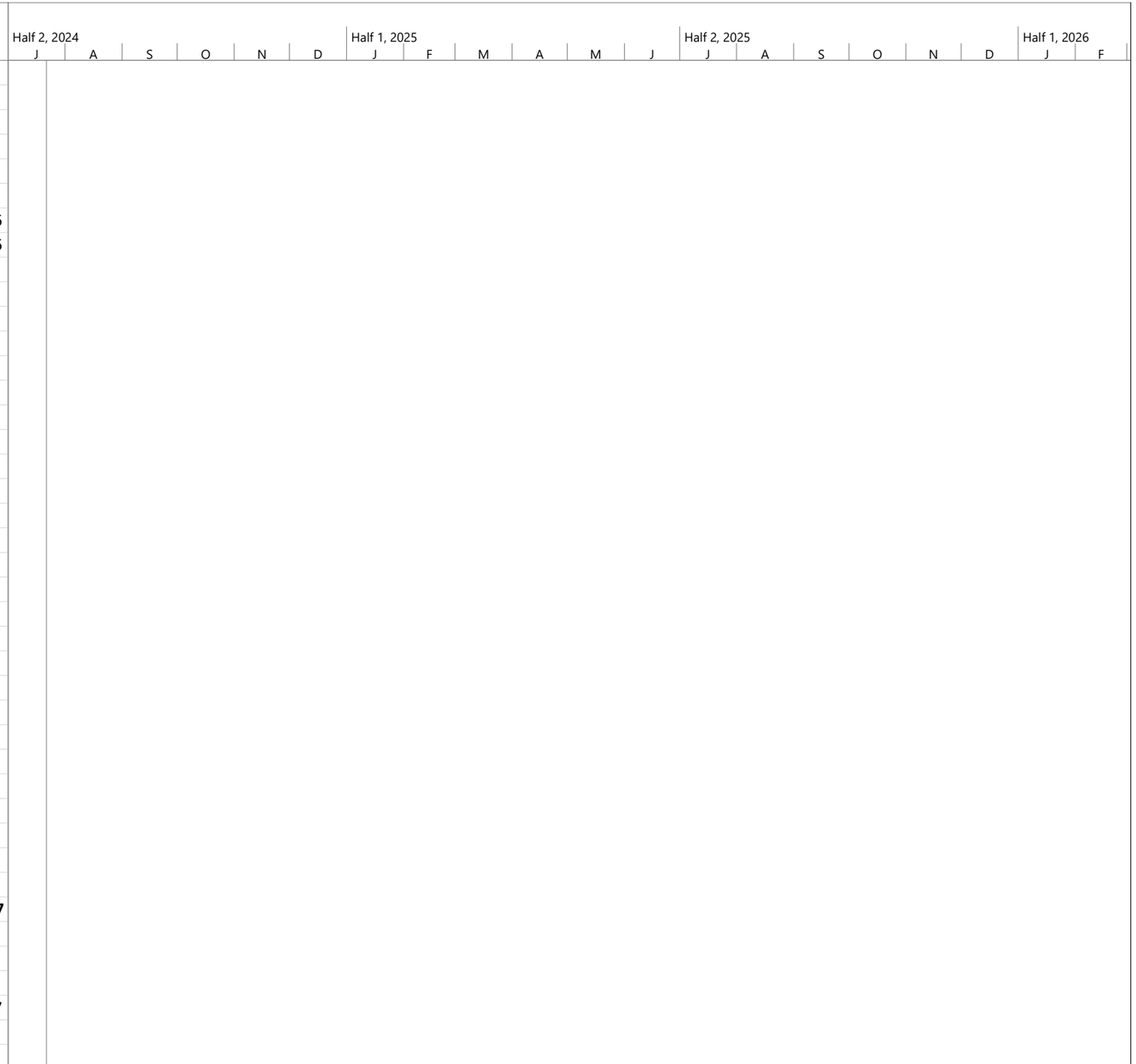
Compensation

Attachment C	
Task	Cost
Project Management	$63,015
Preliminary Design	$254,156
Renderings	$27,904
Final Design	$301,369
Bid Services	$24,314
Construction Services	$330,404
Basic Services Total	**$1,001,162**
Surveying	$87,127
Geotechnical Engineering	$26,450
Construction Materials Testing	$50,000
Special Services Total	**$163,576**
Project Total	**$1,164,738**

Attachment "C"

Timeline

ID	% Complet	Task Name	Duration	Start	Finish
1	**0%**	**Butler Farms EST**	**983 days**	**Mon 8/24/26**	**Sat 1/13/29**
2	**0%**	**Preliminary Design**	**214 days**	**Mon 8/24/26**	**Tue 3/2/27**
3	0%	Notice to Proceed	0 days	Mon 8/24/26	Mon 8/24/26
4	0%	Kickoff Meeting	5 days	Mon 8/24/26	Fri 8/28/26
5	0%	Model Validation & System Analysis	45 days	Fri 8/28/26	Wed 10/7/26
6	0%	Model Validation Workshop	0 days	Wed 10/7/26	Wed 10/7/26
7	0%	Hydraulic Analysis	45 days	Wed 10/7/26	Mon 11/16/26
8	0%	Hydraulic Analysis Workshop	0 days	Mon 11/16/26	Mon 11/16/26
9	0%	Site Survey	45 days	Mon 11/16/26	Sat 12/26/26
10	0%	**30% Design / BOD Memo**	75 days	Mon 11/16/26	Fri 1/22/27
11	0%	Compile 30% Design	2 days	Fri 1/22/27	Sat 1/23/27
12	0%	**30% Design Internal QC**	7 days	Sat 1/23/27	Sat 1/30/27
13	0%	Address 30% Design Internal QC Comments	14 days	Sat 1/30/27	Thu 2/11/27
14	0%	Compile 30% Design	4 days	Thu 2/11/27	Mon 2/15/27
15	0%	**Submit 30% Design to City**	0 days	Mon 2/15/27	Mon 2/15/27
16	0%	City Review of 30% Design	14 days	Mon 2/15/27	Sat 2/27/27
17	0%	30% Design Workshop	3 days	Sat 2/27/27	Tue 3/2/27
18	**0%**	**Final Design Phase**	**124 days**	**Tue 3/2/27**	**Sun 6/20/27**
19	0%	Geotechnical Investigation	45 days	Tue 3/2/27	Sun 4/11/27
20	**0%**	**90% Design Phase**	**124 days**	**Tue 3/2/27**	**Sun 6/20/27**
21	0%	90% Design	45 days	Tue 3/2/27	Sun 4/11/27
22	0%	Compile 90% Design	3 days	Sun 4/11/27	Tue 4/13/27
23	0%	**90% Design Internal QC**	7 days	Tue 4/13/27	Tue 4/20/27
24	0%	Address 90% Design Internal QC Comments	14 days	Tue 4/20/27	Sun 5/2/27
25	0%	Compile 90% Design	2 days	Sun 5/2/27	Tue 5/4/27
26	0%	**Submit 90% Design to City**	0 days	Tue 5/4/27	Tue 5/4/27
27	0%	City Review of 90% Design	14 days	Tue 5/4/27	Sun 5/16/27
28	0%	**90% Design Workshop**	0 days	Mon 5/10/27	Mon 5/10/27
29	0%	Address City 90% Review Comments	7 days	Mon 5/10/27	Sun 5/16/27
30	0%	100% Design	30 days	Mon 5/10/27	Sun 6/6/27
31	0%	Compile 100% Design	2 days	Sun 6/6/27	Mon 6/7/27
32	0%	**Submit 100% Design to City**	0 days	Mon 6/7/27	Mon 6/7/27
33	0%	City Review of 100% Design	14 days	Tue 6/8/27	Sun 6/20/27
34	0%	**City and TCEQ Permitting**	70 days	Sun 6/20/27	Sat 8/21/27
35	**0%**	**Bid Advertisement and Contract Award**	**65 days**	**Sat 8/21/27**	**Mon 10/18/27**
36	0%	Advertisement	31 days	Sat 8/21/27	Sat 9/18/27
37	0%	Prebid Conference	1 day	Fri 9/3/27	Fri 9/3/27
38	0%	Bid Opening	0 days	Sat 9/18/27	Sat 9/18/27
39	0%	Recommendation of Award and Submit to Council	34 days	Sat 9/18/27	Mon 10/18/27
40	0%	**Construction**	450 days	Mon 10/18/27	Tue 11/21/28
41	0%	**Project Closeout and Record Drawings**	60 days	Tue 11/21/28	Sat 1/13/29



Project: Butler Farms EST
Date: Fri 7/17/26

Task
Split
Milestone
Summary
Project Summary
Inactive Task
Inactive Milestone
Inactive Summary
Manual Task
Duration-only
Manual Summary Rollup
Manual Summary
Start-only
Finish-only
External Tasks
External Milestone
Deadline
Progress
Manual Progress

Attachment "D"

1295 Form

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2026-1497619

Date Filed:
08/04/2026

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Freese and Nichols, Inc.
Corpus Christi, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
City of Liberty Hill, Texas

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
S2026-001-FNI-W03
Provide services as requested for the Butler Farms Elevated Storage Tank project.

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Pence, Robert	Fort Worth, TX United States	X	
Coltharp, Brian	Fort Worth, TX United States	X	
Bennett, David	Denver, CO United States	X	
Brown, Jessica	Fort Worth, TX United States	X	
Chambers, Robert	Fort Worth, TX United States	X	
Stull, Cory	Houston, TX United States	X	
Hatley, Tricia	Oklahoma City, OK United States	X	
Huxford , Brandon	Oklahoma City, OK United States	X	
Weatherly, Richard	Pearland, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Lisa Boggs, and my date of birth is April 18, 1958.

My address is 800 N. Shoreline Boulevard, Suite 1600N, Corpus Christi (city), TX (state), 78401 (zip code), USA (country).

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Nueces County, State of Texas, on the 4th day of August (month), 20 26 (year).

Lisa Boggs
Signature of authorized agent of contracting business entity
(Declarant)

Attachment "E"

City Standard Insurance Requirements

Firm providing goods, materials and services for the City of Liberty Hill shall, during the term of the contract with the City of Liberty Hill or any renewal or extension thereof, provide and maintain the types and amounts of insurance set forth herein. All insurance and certificate(s) of insurance shall contain the following provisions:

1. Name the City of Liberty Hill as additional named insured as to the Commercial General Liability coverage.
2. Provide for at least ten (10) days prior written notice to the City of Liberty Hill for cancellation, non-renewal, or material change of the insurance.
3. Provide for a waiver of subrogation against the City of Liberty Hill for injuries, including death, property damage, or any other loss to the extent the same is covered by the proceeds of insurance.

Insurance Company Qualification: All insurance companies providing the required insurance shall be authorized to transact business in Texas and rated at least "A" by AM Best or other equivalent rating service.

Certificate of Insurance: Certificates of Insurance evidencing all of the required insurance coverages shall be submitted with the Firm's submission. Copies of any modifications, amendments, renewals, or terminations of any coverage shall be promptly submitted to the City. If the contract is extended by the City of Liberty Hill, certificates of insurance evidencing all of the required insurance coverages shall be provided to the City prior to the date the contract is extended.

Type of Contract and Amount of Insurance:

- Statutory Workers Compensation insurance as required by state law.
- Commercial General Liability minimum limits of $500,000 per occurrence for bodily injury, personal injury, and property damage.
- Professional Liability Insurance minimum limit of $1,000,000.

AGENDA ITEM 4.D

Discussion and consideration of possible action on a Professional Services Agreement with Freese and Nichols, Inc. in the amount of $389,599.00 for preliminary engineering design services related to the South Fork Wastewater Treatment Plant Improvements Project, and authorize the City Manager to execute the agreement.

City Council Meeting Date: August 12, 2026

Requested By: Elizabeth Hoeft, City Engineer

Requested Agenda Placement: Regular Agenda

Agenda Item Type: Contract / Agreement

AGENDA ITEM COVER SHEET

ITEM / TITLE:

Discuss and consider approval of a Professional Services Agreement with Freese and Nichols, Inc. in the amount of $389,599 for professional engineering services related to the South Fork Wastewater Treatment Plant Improvements Project, and authorizing the City Manager to execute the same.

AGENDA ITEM WORDING:

Discuss and consider approval of a Professional Services Agreement with Freese and Nichols, Inc. in the amount of $389,599 for professional engineering services related to the South Fork Wastewater Treatment Plant Improvements Project, and authorizing the City Manager to execute the same.

EXECUTIVE / BACKGROUND SUMMARY:

The City of Liberty Hill continues to experience significant wastewater flow growth driven by residential and commercial development throughout the community. The City's 2025 Wastewater Master Plan identified the need to expand treatment capacity at the South Fork Wastewater Treatment Plant (WWTP) to accommodate projected growth demands. Since adoption of the Master Plan, the City has determined that future flows from the western service area are anticipated to be conveyed to the South Fork WWTP via a planned interceptor, increasing the projected long-term capacity requirements for the facility.

The South Fork WWTP currently operates as a 4.0 million gallons per day (MGD) average annual daily flow membrane bioreactor facility. Updated planning efforts indicate the plant will ultimately require expansion to approximately 10.0 MGD to serve future development and maintain compliance with Texas Pollutant Discharge Elimination System (TPDES) permit requirements.

Freese and Nichols, Inc. (FNI) has prepared a scope of services for Phase 1 Preliminary Design of the South Fork WWTP Improvements Project. The preliminary design phase will evaluate and develop recommendations for key infrastructure improvements including:

- A new influent lift station sized for future buildout conditions.
- Equalization and peak flow storage facilities.
- Hydraulic and capacity evaluations of the existing treatment processes.

- UV disinfection improvements.
- Effluent pump station improvements and downstream hydraulic enhancements.
- Solids dewatering improvements including evaluation of a second centrifuge.
- Odor control facilities.
- Non-potable water system improvements.
- Sludge holding air system enhancements.
- Site civil, drainage, access, security, lighting, and utility improvements.
- Electrical power distribution and SCADA/control system evaluations.

The preliminary design phase will include hydraulic modeling, flow projections, technical memoranda, stakeholder workshops, site evaluations, development of alternatives, and preparation of a Preliminary Design Report with planning-level opinions of probable construction costs. This work will provide the technical basis for future final design, bidding, and construction phases.

Approval of this agreement will authorize FNI to proceed with the Preliminary Design Phase and allow the City to advance planning efforts necessary to expand and improve the South Fork WWTP to support continued growth and reliable utility service

Preliminary engineering services are anticipated to take 6 months to complete. Once improvements that are needed to address the issues evaluated in the preliminary phase are selected for final design consideration, City staff will work with the design consultant to scope out the final design and construction phase services for the project. It is anticipated that the proposal for these services will be brought to city council for consideration and approval in May of 2027.

FISCAL NOTES / FINANCIAL IMPACT:

The total contract amount for Phase 1 Preliminary Design Services is **$389,599.00**, consisting of:

- Basic Services: $339,599.00
- Special Services Allowance: $50,000.00

Funding is anticipated to be provided through the City's Wastewater Utility Capital Improvement Program and/or other available wastewater utility funds budgeted for planning and design of the South Fork WWTP Improvements Project.

Approval of this agreement will authorize expenditure of design funds necessary to evaluate and develop future wastewater infrastructure improvements. Delaying or denying the agreement may impact project schedules associated with wastewater capacity expansions needed to accommodate projected growth and maintain operational reliability.

CITY ATTORNEY REVIEW (IF APPLICABLE):

The Professional Services Agreement will be reviewed and approved by the City Attorney prior to execution.

SUGGESTED MOTION(S):

The proposed professional services agreement is consistent with the Wastewater Master Plan, as well as supports the long-term growth for the city, therefore staff is recommending to approve a Professional Services Agreement with Freese and Nichols, Inc. in the amount of $389,599.00 for professional engineering services related to the South Fork Wastewater Treatment Plant Improvements Project, and authorize the City Manager to execute the agreement.

RESPONSIBLE STAFF / FOLLOW-UP:

NA

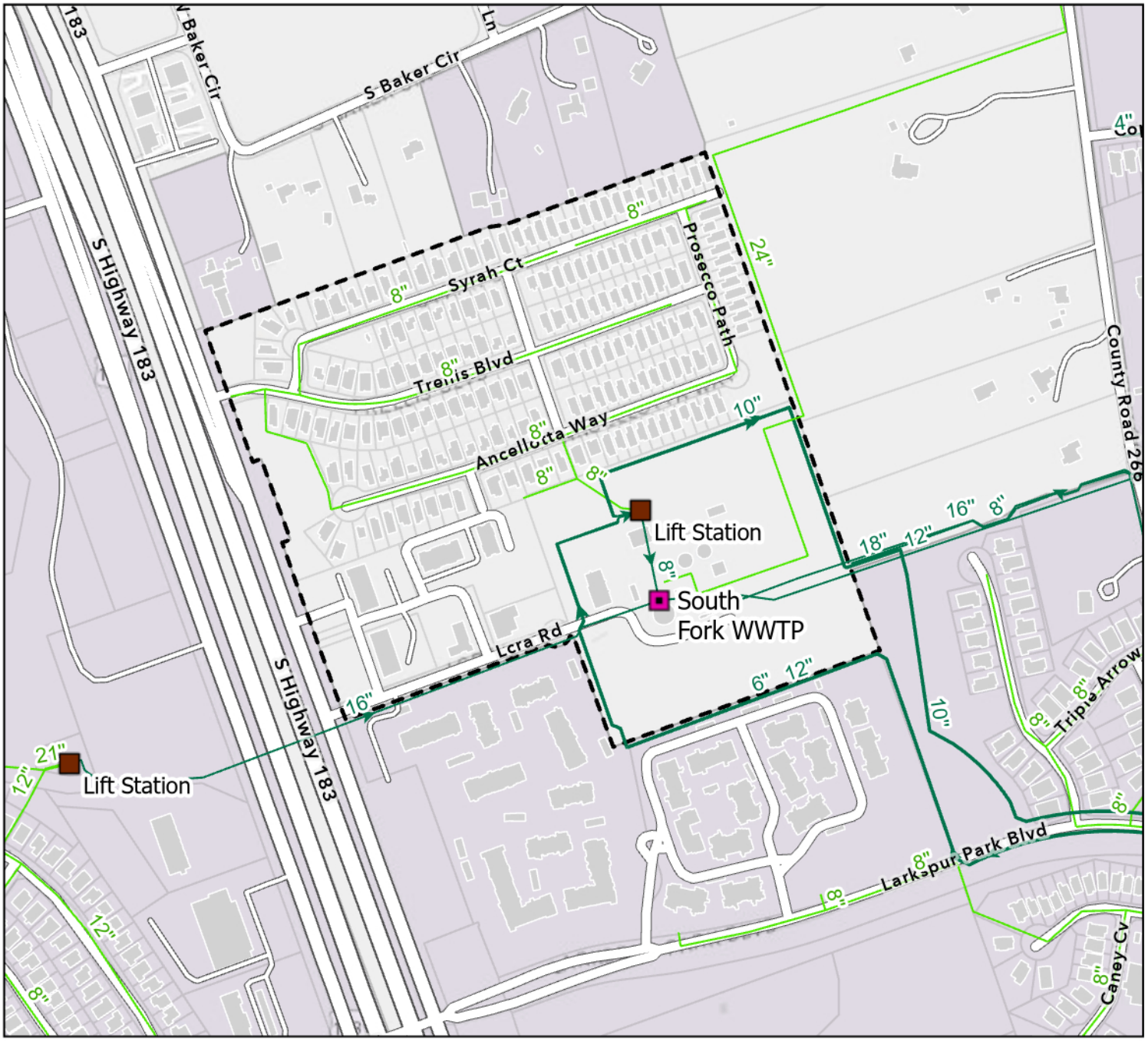
ATTACHMENTS:

Professional Services Agreement

General Location Map

Project Overview 2026 CIP

South Fork Wastewater Treatment Plant Expansion



Lift Stations

Wastewater Lines

- Force
- Gravity
- Pressure

City Limits

Parcels

ETJ

N

0 180 360 540 720 900 Feet

This map is for informational purposes only and may not reflect current zoning or property boundaries. The accuracy of the information is not guaranteed and is subject to change.

Date Created: 8/4/2026



LIBERTY HILL
TEXAS

PROFESSIONAL SERVICES AGREEMENT

CITY OF LIBERTY HILL, TEXAS

This Professional Services Agreement ("Agreement") is made and entered into by and between the **City of Liberty Hill, Texas** (hereinafter referred to as the "City") and **Freese and Nichols, Inc.** (hereinafter referred to as "Contractor").

1. MASTER AGREEMENT

This Agreement establishes the general terms and conditions under which Contractor may provide services. The services to be performed by the Contractor are outlined in **Attachment "A"** to this Contract, which is attached and incorporated herein under the terms and conditions of this Contract.

2. STANDARD OF CARE

The Contractor will provide the Services in accordance with the terms of this Agreement in a timely, courteous, and professional, manner consistent with the care and skill ordinarily used by members of the same profession under similar circumstances and in the same or similar locality. The Contractor represents that it has the necessary skill, experience, judgment and resources to perform the Services.

3. ATTACHMENTS

All attachments to this Professional Service Agreement are hereby made part hereof as if fully set out herein.

Attachment "A"	Scope of Work
Attachment "B"	Compensation
Attachment "C"	Timeline
Attachment "D"	1295 Form – Certificate of Interested Parties
Attachment "E"	Insurance Requirements

4. COMPENSATION & PAYMENT

a. **Payment for Services.** The City shall pay Contractor as set forth in **Attachment "B"**. Payment shall be made within 30 days of receipt of an approved invoice pursuant to Chapter 2251 of the Texas Government Code. Payments under this Contract may not exceed Three Hundred Eighty-Nine Thousand Five Hundred Ninety-Nine Dollars ($389,599.00) without written amendment of this Contract executed by both parties.

b. **Sales Tax Exemption.** The City is exempt from payment of sales, use, rental and certain excise taxes in accordance with Chapter 151 of the Texas Tax Code. Contractor acknowledges and agrees that no such tax shall be included in any invoice or request for

payment. City shall cooperate with the Contractor in providing any necessary documentation to evidence the City's tax-exempt status, including providing a completed Texas Sales and Use Tax Exemption Certification form upon request.

c. Invoice Rejection and Correction. The City reserves the right to reject any invoice that is incomplete, inaccurate, or not in compliance with the terms of this Agreement. In the event of an invoice rejection, the City will provide written notice to the Contractor specifying the reasons for rejection. The Contractor shall correct and resubmit the invoice within ten (10) business days of receipt of the rejection notice. The City's payment timeline will recommence upon receipt of the corrected invoice.

d. Allocation Of Price Risk. The Contractor assumes all risk of cost increases, including but not limited to increases in the price of raw materials, fuel, transportation, and any tariffs, duties, or import/export restrictions imposed or increased after the Effective Date of this Agreement. Under no circumstances shall the City be responsible for any price escalation or surcharge arising from such changes. Contractor warrants that the Contract Price is firm, fixed, and inclusive of all applicable current and future tariffs and similar charges.

e. No Extension Or Adjustment. No Force Majeure Event shall entitle Contractor to an increase in the Contract Price or other compensation, nor an extension of the performance schedule, except where the City, in its sole discretion, agrees in writing. Notwithstanding the foregoing, Contractor shall continue to perform its obligations to the extent not affected by the Force Majeure Event.

5. TERM & TERMINATION

This agreement shall become effective upon execution by the City and shall remain in effect until satisfactory completion of the Scope of Work unless terminated as provided for in this Agreement. Either party may terminate this Master Agreement with thirty (30) days written notice.

a. Non-Appropriation Of Funds. Pursuant to the City's Purchasing Policy, it is understood and agreed that the City shall have the right to terminate this Agreement at the end of any City fiscal year (September 30th) if the governing body of the City does not appropriate funds sufficient to continue the Services. The City may effect such termination by giving Contractor written notice of termination at the end of its then-current fiscal year.

b. Termination For Extended Force Majeure. If a Force Majeure Event prevents performance for more than thirty (30) consecutive days, the City may terminate this Agreement without liability, penalty, or further obligation by providing written notice to Contractor.

c. Termination for Cause.

1. The Contractor fails to perform in accordance with the provisions of these specifications or the Contractor violates any of the provisions of these specifications; or

2. The Contractor disregards laws or regulations of any public body having jurisdiction; or

3. The Contractor transfers, assigns, or conveys any or all of its obligations or duties under the contract to another without written consent of the City.

4. If one or more of the events identified above in Subparagraph 1 through 3 above occurs, the City of Liberty Hill may, terminate the contract by giving the Contractor seven (7) days written notice. In such case, the Contractor shall only be entitled to receive payment for goods and services provided before the effective date of termination. The Contractor shall not receive any payment on account of loss of anticipated profits or revenue or other economic loss resulting from such termination.

6. When the contract has been so terminated by the City of Liberty Hill, such termination shall not affect any rights or remedies of the City then existing or which may thereafter accrue.

d. **Duration.** The work will be commenced on execution of this agreement and completed according to a timeframe agreed upon in **Attachment "C"** of this Agreement. This Agreement shall be in effect through to the completion of the Services and payment for such Services unless terminated as provided below or if all work associated with the Agreement is completed.

7. RELATIONSHIP OF PARTIES

It is understood by the parties that Contractor is an independent Contractor with respect to the City and not an employee of the City. City will not provide fringe benefits, including health insurance benefits, paid vacation, or any employee benefit, for the benefit of Contractor. The City may contract with other individuals or firms for services of any kind**.**

8. EMPLOYEES

Contractor employees, if any, who perform services for City under this Agreement shall also be bound by the provisions of this Agreement. At the request of City, Contractor shall provide adequate evidence that such persons are Contractor's employees.

9. MANDATORY TEXAS DISCLOSURES & VERIFICATIONS

Texas law requires that vendors make certain disclosures. Prior to the effective date of this Contract, the Contractor has submitted to the City a copy of the Conflict of Interest Questionnaire form (CIQ Form) approved by the Texas Ethics Commission (Texas Local Government Code Chapter 176). Pursuant to Texas Government Code Chapters 2271, 2274, and 2252, Contractor verifies that it: (1) Does not boycott Israel and will not do so during the term of this Agreement. (2) Does not boycott energy companies as defined by Section 809.001. (3) Does not have a

practice, policy, or directive that discriminates against a firearm entity or firearm trade association. (4) Is not a company identified by the Texas Comptroller as a company with ties to foreign terrorist organizations. (5) Contractor is compliant with all other Texas laws including any additional disclosure requirements.

10. INDEMNIFICATION

Despite anything to the contrary in this Agreement, and in accordance with applicable law and the *Texas Constitution*, the City does not agree to indemnify the Contractor for any expenses in any way connected with this Agreement. CONTRACTOR SHALL INDEMNIFY AND HOLD HARMLESS THE CITY OF LIBERTY HILL FROM AND AGAINST ALL THIRD-PARTY CLAIMS, LOSSES, AND LIABILITIES TO THE EXTENT CAUSED THE NEGLIGENT ACTS, ERRORS, OR OMISSIONS OF THE CONTRACTOR IN THE PERFORMANCE OF SERVICES UNDER THIS AGREEMENT. THIS INDEMNITY SHALL NOT APPLY TO THE EXTENT OF THE CITY'S NEGLIGENCE, GROSS NEGLIGENCE OR WILLFUL MISCONDUCT.

11. INSURANCE

Contractor acknowledges the Contractor's obligation to obtain appropriate insurance coverage with the City named as an additional named insured. Required insurance in **Attachment "E"**. Contractor waives the rights to recovery from City for any injuries that Contractor may sustain while performing services under this Agreement. Contractor is to provide a copy of insurance coverage to City within three (3) days after renewal of any existing coverage period if Contractor uses the services of any of Contractor's employees for the provision of services to the City. The City shall be named as an additional named insured on the Insurance.

12. OWNERSHIP OF DOCUMENTS

All drawings, reports, data, and other project information developed in the execution of Services provided under this Agreement shall be the property of City upon payment of Contractor's fees for Services. Contractor may retain copies for record purposes. City agrees such documents are not intended or represented to be suitable for reuse by City or others. Any reuse by City or by those who obtained said documents from City without written verification or adaptation by Contractor, will be at the City's sole risk and without liability or legal exposure to Contractor, or to Contractor's consultants. Any such verification or adaptation will entitle Contractor to further reasonable compensation. Contractor shall have and retain the ownership, title, and property rights, including copyright, patent, intellectual property, and common law rights, in any design elements (including but not limited to standard details, drawings, plans, specifications, methodologies, and computations) used in the Instruments of Service, but developed by Contractor previous to or independent of this Agreement ("Previously/Independently Created Works").

13. ASSIGNMENT & AMENDMENT

This Agreement may not be assigned without written consent and may only be amended by a written instrument signed by both parties.

14. NOTICE

All notices, demands, or other communications required or permitted under this Agreement shall be in writing and shall be deemed to have been duly given if (i) delivered in person, (ii) deposited in the United States mail, postage prepaid, certified with return receipt requested, or (iii) sent via electronic mail ehoeft@libertyhilltx.gov and purchasing@libertyhilltx.gov.

a. **Effectiveness of Notice.** Notice shall be deemed received if (i) upon actual delivery; (ii) three (3) business days after deposit by Certified Mail; or (iii) upon the sender receiving a "read receipt" or an active manual reply from the recipient acknowledging receipt. *Note: An automated "Out of Office" reply does not constitute effective notice.*

b. **Address for Notice.** Either party may change its address or email for notice by providing written notice to the other party as set forth herein.

To the City:	**To the Contractor:**
City of Liberty Hill	Freese and Nichols, Inc.
Attn: Purchasing Administrator	Attn: Coby Gee, PE.
926 Main Street	10431 Morado Cir., Building 5, Suite 300
Liberty Hill, TX 78642	Austin, Texas 78759
(512) 778-5449	512-617-3183
purchasing@libertyhilltx.gov	coby.gee@freese.com

15. SEVERABILITY

If any provision of this Agreement shall be held to be invalid or unenforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

16. WAIVER OF CONTRACTUAL RIGHT

The failure of any party to enforce any provision of this Agreement shall not be construed as a waiver of that party's right to subsequently enforce and compel strict compliance with every provision of the Agreement.

17. GOVERNING LAW AND VENUE

This Agreement shall be construed under and in accordance with the laws of The State of Texas. The venue for any and all legal disputes arising under this Agreement shall be a court of competent jurisdiction located in Williamson County, Texas. Despite anything to the contrary in this Agreement, no disputes arising out of or related to this Agreement shall be subject to arbitration or non-binding mediation unless both parties agree in writing to submit a specific dispute to arbitration or non-binding mediation after such dispute arises.

18. **CONSEQUENTIAL DAMAGES**

Neither party shall be liable to the other for loss of profits or revenue; loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; cost of capital; or for any special, consequential, indirect, punitive, or exemplary damages.

19. **FORCE MAJEURE**

Neither Party shall be liable for any delay or failure in performance to the extent caused by a Force Majeure Event, provided that the affected Party promptly notifies the other in writing and uses diligent efforts to resume performance. A "Force Majeure Event" means an event or circumstance beyond the reasonable control of the affected Party, including acts of God, war, terrorism, pandemics, natural disasters, or governmental actions prohibiting performance, but excluding (a) changes in market conditions, (b) increases in the cost of materials, labor, or transportation, (c) tariffs, duties, taxes, or other governmental assessments imposed after the Effective Date, and (d) shortages or delays caused by the Contractor's subcontractors or suppliers.

20. **SITE ACCESS AND SAFETY**

City shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. Contractor will be responsible for supervision and site safety measures for its own employees, but shall not be responsible for the supervision or health and safety precautions for any third parties, including City's Contractors, subcontractors, or other parties present at the site.

21. **ENTIRE AGREEMENT.**

The General Provisions, Special Provisions, and Attachments, as provided herein, constitute the entire agreement between the parties hereto, and supersede any and all oral and written contracts between the Parties relating to matters herein. Except as otherwise provided herein, this Contract cannot be modified without the written consent of the parties.

CITY OF LIBERTY HILL	**CONTRACTOR**
_____	Coby C. Gee Coby C. Gee
_____	08/04/2026
Date	Date

ATTEST:

_____

City Secretary

Attachment "A"

Scope of Work

EXHIBIT A – ENGINEERING SCOPE OF SERVICES
City of Liberty Hill South Fork Wastewater Treatment Plant Improvements
Phase 1 - Preliminary Design

PROJECT UNDERSTANDING AND ASSUMPTIONS:

The City of Liberty Hill (City) is experiencing wastewater flow growth and is evaluating improvements at the South Fork Wastewater Treatment Plant (WWTP) to address hydraulic and operational limitations, improve redundancy, and position the facility for future expansion and buildout. The City intends to construct a new influent lift station to manage plant influent from multiple sources and expand the UV disinfection, effluent pumping, and solids dewatering facilities in addition to other various improvements. Detailed assumptions regarding the hydraulic issues and evaluations to be conducted based on FNI site visits and discussions with the City are included in Table 2. It is anticipated that the professional services provided by Freese and Nichols, Inc. (FNI) for the completion of this project will be contracted in two phases as described below. The first phase is included in this Scope of Services.

1. Phase 1 – Preliminary Design Phase
2. Phase 2 – Final Design, Bid, and Construction Phase

The plant is located near residential neighborhoods, making odor control and site access important planning considerations. As this is an active WWTP, construction sequencing and maintenance of plant operations throughout the duration of any proposed project is critical. The facility is also understood to have a very stringent total phosphorus effluent limitation and work is being coordinated with the City's Pure Water LHTX direct potable reuse (DPR) program. The DPR program may influence effluent pumping, storage, and peak flow management needs, particularly where peak flows must be captured, stored, or otherwise managed rather than bypassed to discharge.

Flow and Effluent Quality Goals
The South Fork WWTP operates under a Texas Pollutant Discharge Elimination System (TPDES) permit. The existing TPDES permit is summarized in Table 1 below:

Table 1: Summary of Liberty Hill South Fork WWTP TPDES Permit

Parameter	Value
Annual Average Daily Flow (AADF)	4.0 MGD
Peak 2-Hour Flow (P2HF)	13.0 MGD
	Daily Average
Carbonaceous Biochemical Oxygen Demand 5-Day (CBOD)	5 mg/l
Total Suspended Solids (TSS)	5 mg/l
Ammonia Nitrogen	2 mg/l
Total Phosphorus	0.02 mg/l
E. Coli, colony-forming units or most probable number per 100 ml	126

The existing South Fork WWTP is a membrane bioreactor (MBR) facility with an average annual daily flow (AADF) capacity of 4.0 million gallons per day (MGD). The City performed 10- and 20-year flow projections as part of the 2024 Wastewater Master Plan (2024 WWMP) and determined that 9.0 MGD is the expected minimum capacity of the South Fork WWTP by 2044. In contrast to the 2024 WWMP, the City anticipates constructing a wastewater interceptor to divert flow from the West side of City's service area (West

FNI____
OWNER____

Interceptor) to the South Fork WWTP in lieu of the proposed West WWTP. With this change, the assumed 2044 buildout capacity for the South Fork WWTP is 10.0 MGD AADF. This evaluation includes updating flow projections for the proposed West Interceptor service area.

Project Components and Evaluation Summary

The South Fork WWTP Improvements Project will include evaluation of the process components summarized below:

Table 2: Major Project Components to be Evaluated

Project Features	Description
Influent Lift Station	Design a new 10.0 MGD AADF influent lift station for ultimate buildout. Reroute existing force mains from influent head box and onsite lift station. Evaluate capacity, flow characteristics, and depth to receive future gravity flow from Westside Interceptor and and LS 19. Confirm pump type, and develop wet well, pumping, electrical, controls, odor control, and access requirements.
Equalization / Peak Flow Storage	Evaluate and size influent equalization needed to provide steadier flow to the MBR facility. Assess peak flow data, wet-weather conditions, MBR limitations, lift station operation, site constraints, and whether equalization should be integrated with the lift station or provided separately
Influent Screening / Coarse Screening	*Not evaluated due to cost and proposed depth.*
Yard Piping and Collection System Tie-ins	Develop yard piping layouts to consolidate existing force mains at the new Influent Lift Station, route flow to the MBR facility, and accommodate future collection system tie-ins. Develop plans to route piping, identify tie-in locations, bypassing needs, shutdown requirements, utility conflicts, and construction phasing constraints.
MBR Process Capacity / Permeate Pumping / Process Integration	Evaluate integration of the proposed improvements with the existing MBR process. Confirm process capacity, peak flow limitations, permeate pumping capacity, hydraulic constraints, and required modifications to support the proposed project.
UV Disinfection System Improvements and Hydraulic Evaluation	Evaluate and design UV disinfection improvements, including a second UV channel and 4.0 MGD AADF UV system. Provide master planning considerations for buildout of UV

	system to 10.0 MGD Perform hydraulic evaluation of the UV system, downstream finger weirs, effluent channel, and related hydraulic controls to address reported flooding and downstream bottlenecks.
Effluent Pump Station and Downstream Hydraulics	Evaluate the existing effluent pump station, downstream piping, hydraulic controls, overflow pond operation, and discharge limitations. Determine whether restrictions are caused by pump capacity, pipe capacity, downstream hydraulics, controls, or discharge conditions. Develop improvements to support 4.0 MGD AADF discharge, including 100-year flood considerations. Provide master planning considerations for buildout of UV system to 10.0 MGD. Coordinate with the City and AWPF design consultant to confirm DPR interface requirements.
Solids Dewatering / Second Centrifuge	Evaluate and design improvements for a second centrifuge. Assess building expansion needs, equipment layout, sludge feed pumping, polymer system, centrate return, cake storage, ventilation, odor control, electrical, controls, structural modifications, and construction sequencing. Provide master planning considerations for buildout of solids dewatering system to 10.0 MGD
Odor Control	Evaluate odor control needs for the Influent Lift Station and screening facilities. Compare odor treatment alternatives, bio-trickling filters and carbon adsorbers, and develop ventilation, containment, and treatment requirements for odors and corrosive gasses.
NPW System	Add NPW flow metering and evaluate NPW system capacity for proposed improvements. Identify required piping, valves, service connections, controls, and capacity upgrades to serve new equipment and washdown demands.
Sludge Holding Air System	Evaluate sludge holding tank air distribution and improvements to increase blower redundancy. Modify air piping, blower capacity, controls, and diffusers, for more reliable sludge holding operations.

Site Civil, Roads, Drainage, Lighting, and Security	Design site civil improvements required for the proposed facilities. Include paved access roads, existing unpaved road improvements, grading, drainage, stormwater conveyance, lighting, fencing, gates, access control, and other security improvements. Paving focused on main plant loop and dewatering access.

Opinions of Probable Construction Cost:
FNI has adopted the Association for the Advancement of Cost Engineers (AACE, now AACE International) definitions for opinions of probable construction cost for treatment plant projects. AACE International defines five classes of cost estimates for a project in their Recommended Practice No. 18R 97. The classifications are widely accepted guidelines within the engineering/architecture community for defining levels of project maturity and the expected range of accuracy for associated project cost opinions. The classifications range from Class 5 to Class 1 for the lowest to the highest levels of the project definition. The purpose of these classifications is to improve communication among the project stakeholders involved with preparing, evaluating, and using cost opinions. FNI design services typically fall within Class 5 to Class 3 estimates. Classes 2 and 1 are reserved for bid phase and construction phase pricing coordination by a Contractor.
In providing opinions of costs, financial analysis, economic feasibility projections, and schedules for the Project, the Owner recognizes that FNI has no control over any of the following: the cost or price of labor and materials from Contractors and suppliers; unknown conditions of existing equipment or structures that may affect operations and maintenance costs; competitive bidding procedures and market conditions; time or quality of performance by third parties; quality, type, management, or direction of operation personnel; and other market, economic and operational factors that may materially affect the ultimate project cost or schedule. Therefore, the Owner recognizes that FNI makes no warranty or guarantee that the actual project cost, financial aspects, economic feasibility, or schedules will not vary from FNI's opinions, analyses, projections, or estimates.

Additional Project Assumptions:

- No geotechnical engineering will be completed in this project phase. City will provide existing geotechnical reports for the WWTP site if available. FNI will use existing geotechnical data to evaluate design and cost considerations for proposed structures. Additional geotechnical engineering will be completed in the next phase. *A design allowance has been included in Special Services that may be authorized by the City for additional field services if the need arises.*
- No survey or subsurface utility engineering will be completed in this project phase. FNI will use existing record drawing grade and hydraulic elevations for all calculations and analyses. Survey and SUE will be completed in the next phase as needed to verify existing elevations and pipe locations. *A design allowance has been included in Special Services that may be authorized by the City for additional field services if the need arises.*
- Evaluation of a coarse screening structure is not be included in this scope.

ARTICLE I - BASIC SERVICES: Freese and Nichols, Inc. (FNI) shall render the following professional services for the development of the Project:

A. Project Management:

1. Perform general administrative duties associated with the Project, including progress monitoring and monthly progress reporting, scheduling, general correspondence, documentation, office administration, project team management, and implementation of a Quality Assurance (QA) and Quality Control (QC) program for the Project, and invoicing for the scope items identified below. Documentation shall be in accordance with Owner requirements for the Project. These duties include maintaining regular communication with the Owner to help meet the needs of the Owner in a timely manner and executing work per the work plan, budget, and schedule.

2. Manage efforts of internal design team and subconsultants on the Project and perform Quality Control reviews of all deliverables. Quality Control reviews will include use of FNI's Disciplinary QC checklists, provision of QC Plan Documentation and provision of comment/response forms for documenting and responding to Owner comments on all submittals.

3. Prepare a Microsoft Project schedule and provide monthly updates including necessary revisions to bring the Project back on schedule if needed. The Project schedule will not be resource loaded.

4. Prepare monthly project reporting including status report, recent activities, upcoming activities, action items log, decisions made log, budget updates, schedule updates, and scope changes. Prepare and submit monthly invoices. Prepare concise weekly updates to City Project Manager.

B. Field Services

1. Matterport 3D Scan
    a. Perform a Matterport 3D scan of accessible WWTP areas. Use the scan to document existing conditions, supplement record drawings, and support discipline coordination.

C. Phase 1 - Preliminary Design:

1. Meetings and Site Visits:
    a. Conduct a Preliminary Design Phase Kick-off Meeting with City: (1) to review the scope of services, (2) establish communications protocol, (3) review project schedule, (4) discuss and understand any other requirements or expectations the City may have for the project.
    b. Conduct monthly progress meetings, up to a maximum of eight (8) meetings during the preliminary design phase.
    c. Conduct up to two (2) site visits by the engineering team to the WWTP, for field evaluation, and coordination of preliminary design needs for completion of the Project.
    d. Conduct up to one (1) site visit with City Staff to view equipment at other treatment facilities
    e. Conduct workshops with the Owner during the Preliminary Design Phase:
        i. Conduct one (1) workshop with the Owner to review the results of the Hydraulic Evaluation and FNI's recommendations for hydraulic improvements.

ii. Conduct one (1) technology transfer workshop with the Owner during the development of the PDR to review alternative technologies and layouts.

2. Data Collection and Review: FNI will prepare a data request memorandum summarizing data needs for the project and will review and analyze data provided for evaluation of process components. Data to be requested includes but is not limited to the following:
   a. Influent Water Quality: MS Excel file containing all periodic measurements of influent $CBOD_5$, COD, TSS, VSS, NH_3-N, TKN, Alkalinity, Total Phosphorus, Orthophosphate, TDS, VFA (or flocculated filtered COD), and water temperature for the designated period.
   b. Effluent Water Quality: MS Excel file containing all periodic measurements of effluent $CBOD_5$, TSS, NH_3-N, Nitrate-N, Nitrite-N, Alkalinity, pH, Total Phosphorus, Orthophosphate, *E. coli* (or regulated effluent bacteriological indicator organism), dissolved oxygen (DO), and water temperature for the designated period.
   c. Historical H2S concentrations and odor monitoring data
   d. Influent Flow Measurements: MS Excel file containing average and peak 2-hour influent flow measurements for the treatment plant for each day of the designated period.
   e. Effluent Flow Measurements: MS Excel file containing average and peak 2-hour effluent flow measurements for the treatment plant for each day of the designated period.
   f. Upon evaluation of the facility's historical data, FNI will identify up to five (5) wet weather periods for the Owner to provide 15-minute influent flow data from SCADA.
   g. Copies of Monthly Operating Reports (MORs) containing daily operational information (e.g., Aeration Basin DO and MLSS, return activated sludge pump rate, waste activated sludge pump rate, dewatering runtime, dewatered cake % solids, etc.) for the designated period.
   h. As-built record drawings of existing facilities and shop drawings for critical equipment
   i. GIS Information (if different from open source data)
   j. Utility water billing meter data
   k. SCADA and other operational data
   l. Facility inventories
   m. Facility/pipeline inspection results
   n. Existing and future land-use mapping and/or anticipated developments
   o. Current 5-year CIP

3. Plant Hydraulic and Capacity Evaluation:
   a. Develop a desktop hydraulic evaluation of the liquids treatment process flows to validate the plant hydraulics and identify hydraulic bottlenecks. FNI will model up to three (3) different hydraulic conditions including the current peak 2-hour flow.
   b. The desktop evaluation will utilize FNI's standard Excel-based model and/or *Visual Hydraulics™* modeling software by Innovative Hydraulics.
   c. Conduct desktop pump station capacity assessment for the following pump stations: *On-Site Lift Station, MBR Permeate Pumps, WAS Pump Station, NPW/Reuse Pump Station, and Effluent Pump Station*. Owner will provide pump curves for installed pumps.
      i. Evaluate increase in NPW flows from proposed improvements
      ii. Evaluate increase in drain flows from proposed improvements
   d. Evaluate and develop recommended hydraulic improvements to resolve hydraulic bottlenecks and provide additional capacity as identified.
   e. Prepare draft and final hydraulic profile drawings of the existing plant showing the outcome of the hydraulic evaluation.
   f. Deliverables:

i. **Technical Memorandum – Hydraulic Evaluation** documenting these results. Submit draft copy (PDF) to Owner for review and final copy (PDF) to Owner upon incorporation of review comments.

4. Influent Lift Station Sizing Evaluation:
   a. Evaluate the current and long-term capacity and depth needs to size the influent lift station for current and buildout flows.
      i. Define Service Area: FNI will utilize the City's wastewater CCN to define the service area flowing to the South Fork WWTP.
      ii. Allocate Wastewater Flow: FNI shall utilize the City's geocoded customer billing data to locate and distribute wastewater customer flows throughout the collection system. FNI shall create sub-attachments to delineate areas in which flows enter the wastewater system.
      iii. Meeting with Planning and Development Department: FNI will meet with the City's Planning and Development Department to review proposed developments and assumed growth rates.
      iv. Develop Future Land Use Assumptions: FNI will utilize the City's comprehensive plan, future land use maps, development information, and data from the City's wastewater master plan to define 10-year and buildout land use assumptions for the South Fork WWTP service area. Anticipated buildout conditions will be based on existing development densities for developable areas throughout the wastewater service area.
      v. Develop Wastewater Flow Projections: FNI will evaluate the historical wastewater flow data from the City to estimate wastewater system growth, per-capita flows, and peaking factors. Based on the review of historical wastewater flow data, FNI will review existing flow projection methodologies and provide recommendations to update the design criteria for flow projections. FNI will utilize the updated wastewater flow design criteria to allocate future customer flows. FNI will allocate flow projections across the wastewater service area for each planning period.
      vi. Meeting With City: FNI will meet with the City to review the future land use assumptions and wastewater flow projections.
      vii. Review Interceptor Depth and Sizing: FNI will review the size and slope of the interceptors proposed (replacing LS1 and LS19) to serve the South Fork WWTP, including a coordination meeting with the consultant designing the LS19 improvements. The City will provide invert data at the existing upstream manholes or lift stations. FNI will utilize the recommended slope to determine the depth for the influent lift station.
   b. Evaluate and size influent equalization needed to provide steadier flow to the MBR facility. Assess peak flow data, wet-weather conditions, MBR limitations, lift station operation, site constraints, and whether equalization should be integrated with the lift station or provided separately
   c. **Technical Memorandum - Influent Lift Station Design Basis:** FNI will prepare a draft memorandum documenting the assumptions for the sizing and depth of the influent lift station. Submit draft copy (PDF) to Owner for review and final copy (PDF) to Owner upon incorporation of review comments.
5. Preliminary Design Report:
   a. Evaluate results of the Plant Hydraulic and Capacity Evaluation, and Lift Station Sizing Evaluation above and identify and recommend improvement alternatives required to meet

Project goals for the components described in Table 2. Establish key constraints for each alternative related to construction sequencing, maintenance, or operational limitations.

b. Evaluate power distribution improvements
    i. Conduct a site visit to observe existing electrical equipment and general installation conditions. The site visit will be limited to visual, non-destructive observations and will not include testing, disassembly of equipment, infrared scanning, or detailed condition assessment unless specifically authorized. Observed deficiencies, constraints, or concerns that may affect the proposed expansion will be documented.
    ii. An evaluation of the existing electrical power distribution system will be performed to determine the ability to support the proposed wastewater treatment plant expansion. This evaluation will include a review of available existing electrical documentation, record drawings, utility information, major equipment data, proposed new process areas, and ancillary electrical loads associated with the expansion. The Engineer will identify whether the proposed expansion can likely be served from the existing utility service or whether service upgrades are required. The Engineer will perform preliminary electrical calculations as necessary to support the recommendations in the PDR. Calculations may include preliminary load calculations, service capacity evaluations, voltage drop considerations, preliminary short-circuit current review, and general assessment of standby power requirements. Detailed power system studies, protective device coordination studies, arc flash studies, and final design calculations are not included.
    iii. The Engineer will review the existing standby power system, where applicable, to determine whether existing generators, automatic transfer switches, fuel systems, and emergency distribution equipment have adequate capacity to support the proposed expansion loads. The evaluation will distinguish between loads requiring emergency power or normal power only. Recommendations will be provided for generator upgrades, new standby power equipment, or load-shedding strategies if required.
    iv. The PDR will summarize the existing electrical system configuration, proposed new electrical loads, available capacity, identified constraints, and recommended electrical improvements. The report will include recommendations for service upgrades, new service, distribution equipment modifications, feeder extensions, standby power improvements, and other major electrical work required to support the expansion.
c. Evaluate SCADA improvements:
    i. The Engineer will perform a preliminary evaluation of the existing Supervisory Control and Data Acquisition (SCADA), instrumentation, and control systems to determine their ability to support the proposed wastewater treatment plant expansion. This evaluation will include review of available record drawings, control panel documentation, PLC and remote I/O information, SCADA screen information, network architecture, communications systems, instrumentation

lists, and proposed new process equipment and control requirements associated with the expansion.

ii. The Engineer will conduct a site visit to visually observe existing SCADA, control, and instrumentation equipment affected by the proposed expansion. Observations may include existing control panels, PLC cabinets, operator workstations, network equipment, communications infrastructure, field instruments, and available space for new equipment. The site visit will be limited to visual, non-destructive observations and will not include detailed programming review, loop testing, equipment testing, or cybersecurity assessment unless specifically authorized.

iii. The Engineer will develop a preliminary list of anticipated new instrumentation, control signals, alarms, and process monitoring requirements for the proposed improvements. This may include, but is not limited to, flow meters, level instruments, pressure instruments, analytical instruments, valve actuators, motor status signals, VFD interfaces, equipment run/fail status, permissives, interlocks, alarms, and operator-adjustable setpoints.

iv. The Engineer will review the existing SCADA system architecture and identify potential modifications required to integrate the proposed expansion. This may include new PLC or remote I/O panels, modifications to existing PLCs, additional network infrastructure, new communications pathways, SCADA screen additions or modifications, alarm configuration updates, historical data logging, reporting modifications, and operator interface improvements. In addition the engineer will coordinate with plant operations staff to identify current SCADA system limitations, operation preferences, existing control system concerns, and desired functionality for the proposed expansion.

v. The PDR will summarize the existing SCADA and control system configuration, anticipated new monitoring and control requirements, available system capacity, identified constraints, and recommended improvements. The report will include planning-level recommendations for control panel modifications, PLC or remote I/O additions, network or communications improvements, instrumentation additions, SCADA integration, operator interface modifications, and other major SCADA or instrumentation work required to support the expansion.

d. Document preferred improvements for paving, lighting, access control, and security to be designed in the next phase.
e. Discuss construction sequencing constraints/considerations associated with the proposed improvements.
f. Conduct one (1) Technology Transfer Workshop(s) with the Owner to review alternative technologies or conceptual designs, equipment and improvements recommended for the treatment plant.
g. Develop Opinions of Probable Construction Costs (Class 4) for identified alternatives.
h. Deliverables:

i. Preliminary Design Report (PDR) documenting the calculations, evaluations, and analyses. The PDR will clearly identify the selected equipment and detailed design criteria

development for the design phase. CAD drawings will be prepared for the hydraulic profile, process flow diagrams (PFDs), site plan, existing and proposed one-line diagrams, existing and proposed electrical site plans, and existing and proposed network architecture diagrams. Bluebeam (PDF) sketches will be provided documenting proposed yard piping reroute and process area layouts to determine spacing requirements. Provide one (1) electronic copy in PDF format for Owner review. Incorporate Owner comments and provide one (1) electronic copy in PDF format of the Final PDR.

ARTICLE II - SPECIAL SERVICES: FNI shall render the following Special Services for the development of the Project:

A. Design Allowance

1. Authorizes a design allowance of $50,000 for unspecified professional services for the development of the Project. FNI shall seek prior written approval in the form of a task authorization before commencing work on any services, of which potentially could include, but not be limited to the following:
   a. Field Survey
   b. Geotechnical Data
   c. Subsurface Utility Engineering
   d. Additional Odor Control Sampling

ARTICLE III - ADDITIONAL SERVICES: Additional Services to be performed by FNI, if authorized by Owner, which are not included in the above-described Basic or Special Services, are described as follows:

A. Field layouts or the furnishing of construction line and grade surveys.
B. GIS mapping services or assistance with these services.
C. Making property, boundary and right-of-way surveys, preparation of easement and deed descriptions, including title search and examination of deed records.
D. Providing services to investigate existing conditions or facilities, or to make measured drawings thereof, or to verify the accuracy of drawings or other information furnished by Owner.
E. Preparing applications and supporting documents for government grants, loans, or planning advances and providing data for detailed applications.
F. Providing shop, mill, field or laboratory inspection of materials and equipment.
G. Conducting pilot plant studies or tests.
H. Preparing data and reports for assistance to Owner in preparation for hearings before regulatory agencies, courts, arbitration panels or any mediator, giving testimony, personally or by deposition, and preparations therefore before any regulatory agency, court, arbitration panel or mediator.
I. Assisting Owner in the defense or prosecution of litigation in connection with or in addition to those services contemplated by this Agreement. Such services, if any, shall be furnished by FNI on a fee basis negotiated by the respective parties outside of and in addition to this Agreement.
J. Design, contract modifications, studies or analyses required to comply with local, State, Federal or other regulatory agencies that become effective after the date of this Agreement.
K. Visits to the site more than the number of trips included in Basic Services for periodic site visits, coordination meetings, or contract completion activities.
L. Providing Basic or Additional Services on an accelerated time schedule. The scope of this service includes cost for overtime wages of employees and consultants, inefficiencies in work sequence and plotting or reproduction costs directly attributable to an accelerated time schedule directed by the Owner.
M. Providing services made necessary because of unforeseen, concealed, or differing site conditions or due to the presence of hazardous substances in any form.
N. Providing data, reports or briefings to City Councils or governing boards on the status of the Project.
O. Designing additional facilities beyond those identified in Basic Services.

ARTICLE IV - TIME OF COMPLETION: FNI is authorized to commence work on the Project upon execution of this Agreement and agrees to complete the services in accordance with the following schedule:

Submit Data Request	1 week from NTP
Hydraulic Evaluation TM	4 months from receipt of data collection from City
Influent Lift Station Design Basis TM	4 months from receipt of data collection from City
Preliminary Design Report	2 months from receipt of comments on TMs

If FNI's services are delayed through no fault of FNI, FNI shall be entitled to adjust contract schedule consistent with the number of days of delay. These delays may include, but are not limited to, delays in Owner or regulatory reviews, delays in the flow of information to be provided to FNI, governmental approvals, etc.

ARTICLE V - COMPENSATION: Compensation to FNI shall be on a time and materials (cost plus maximum) basis in accordance with the cost breakdown table included below.

Task	Fee
Article I: Basic Services	
A. Project Management	$26,059.00
B. Field Services	$6,188.00
C. Preliminary Design Phase	$307,352.00
1. Plant Hydraulic and Capacity Evaluation	$45,994.00
2. Influent Lift Station Sizing Evaluation	$52,139.00
3. Preliminary Design Report	$209,219.00
Basic Services Subtotal	$339,599.00
Article II: Special Services	
A. Design Allowance	$50,000.00
Special Services Subtotal	$50,000.00
Preliminary Design Phase Total	**$389,599.00**

ARTICLE VI - RESPONSIBILITIES OF OWNER: OWNER shall perform the following in a timely manner so as not to delay the services of FNI:

A. Owner will provide all criteria and full information as to Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which Owner will require to be included in the drawings and specifications.

B. Owner will assist FNI by placing at FNI's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project.

C. Owner will arrange for access to and make all provisions for FNI to enter upon public and private property as required for FNI to perform services under this Agreement.

D. The Owner must promptly review all documents presented by FNI, and consult legal, insurance, or other advisors as needed in the Owner's discretion. The Owner must provide written direction and/or comments of all documents in a time frame so that FNI's services are not delayed.

E. Owner will give prompt written notice to FNI whenever Owner observes or otherwise becomes aware of any development that affects the scope or timing of FNI's services, or any defect or nonconformance of the work of any Contractor.

F. Owner will assist FNI by placing at FNI's disposal all available information including previous reports and any other data relative to the Project.

Owner shall bear all costs incident to compliance with the requirements of this Article V.

FNI____
OWNER____

ARTICLE VII - DESIGNATED REPRESENTATIVES: FNI and OWNER designate the following representatives:

Owner's Designated Representative –	Elizabeth (Mo) Hoeft 1000 Main St. Liberty Hill, TX 78642 737-403-4428 ehoeft@libertyhilltx.gov
FNI's Designated Representative –	Coby Gee 10431 Morado Circle, Bldg V, Ste 300 Austin, TX 78759 512-617-3183 Coby.Gee@freese.com
FNI's Accounting Representative –	Ashley O'Neil 10431 Morado Circle, Bldg V, Ste 300 Austin, TX 78759 512-737-2051 Ashley.ONeil@freese.com

Attachment "B"

Compensation

Attachment B

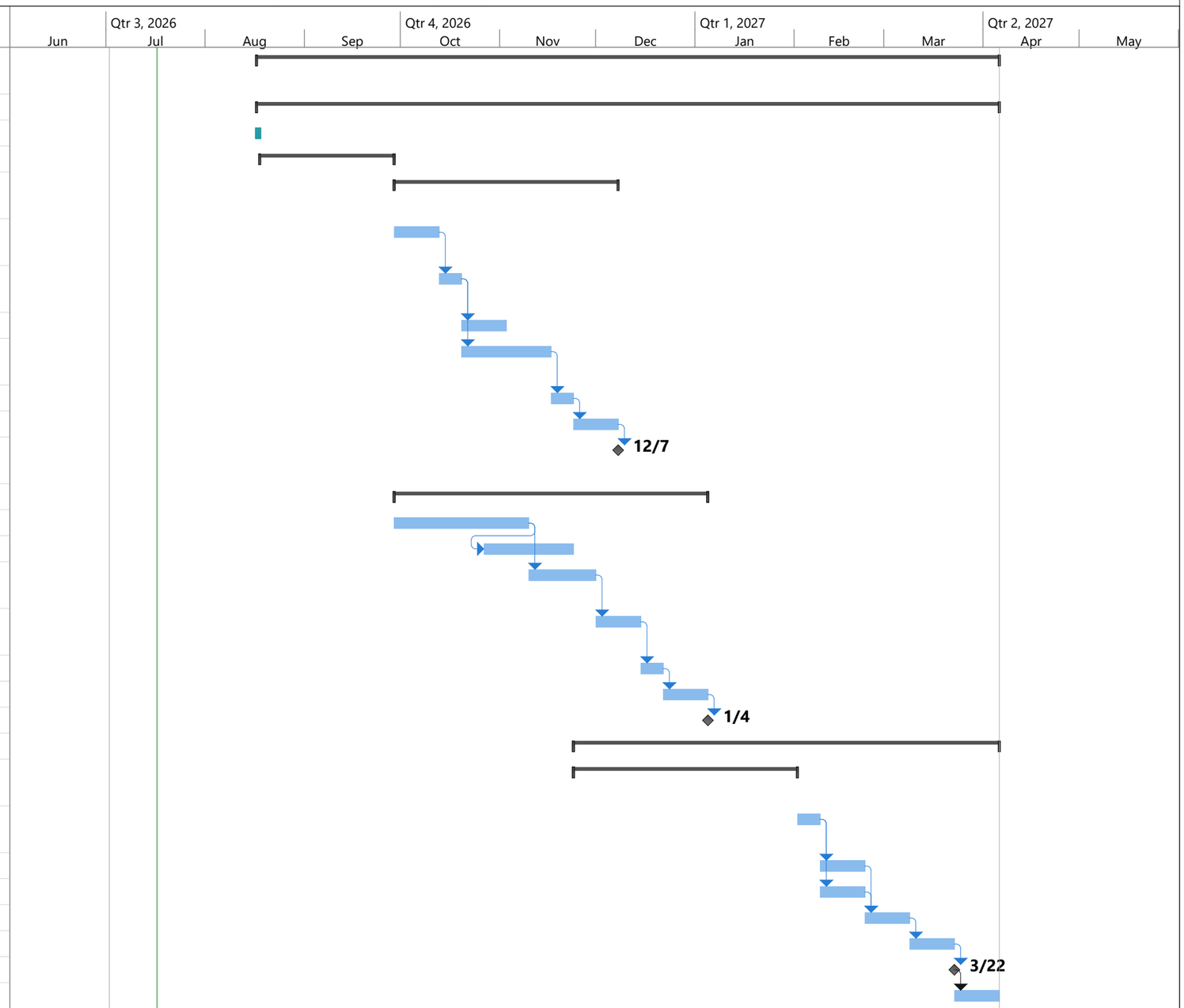
Task	Fee
Article I: Basic Services	
A. Project Management	$26,059.00
B. Field Services	$6,188.00
C. Preliminary Design Phase	$307,352.00
1. Plant Hydraulic and Capacity Evaluation	$45,994.00
2. Influent Lift Station Sizing Evaluation	$52,139.00
3. Preliminary Design Report	$209,219.00
Basic Services Subtotal	$339,599.00
Article II: Special Services	
A. Design Allowance	$50,000.00
Special Services Subtotal	$50,000.00
Preliminary Design Phase Total	**$389,599.00**

Attachment "C"

Timeline

City of Liberty Hill South Fork WWTP Improvements Project - Draft Preliminary Design Schedule

ID	Task Name	Duration	Start	Finish
1	**South Fork WWTP Improvements Project**	**166 days**	**Mon 8/17/26**	**Mon 4/5/27**
2	Preliminary Design Phase	166 days	Mon 8/17/26	Mon 4/5/27
3	NTP/Kickoff	1 day	Mon 8/17/26	Mon 8/17/26
4	Data Collection and Review	30 days	Tue 8/18/26	Mon 9/28/26
8	**Plant Hydraulic and Capacity Assessment**	**50 days**	**Tue 9/29/26**	**Mon 12/7/26**
9	Hydraulic and pump calculations	2 wks	Tue 9/29/26	Mon 10/12/26
10	Develop recommended improvements	1 wk	Tue 10/13/26	Mon 10/19/26
11	Draft hydraulic profile	2 wks	Tue 10/20/26	Mon 11/2/26
12	Prepare TM - Hydraulic Evaluation	4 wks	Tue 10/20/26	Mon 11/16/26
13	Internal QC	1 wk	Tue 11/17/26	Mon 11/23/26
14	Address Comments	2 wks	Tue 11/24/26	Mon 12/7/26
15	Submit TM - Hydraulic Evaluation	0 days	Mon 12/7/26	Mon 12/7/26
16	**ILS Sizing Evaluation**	**70 days**	**Tue 9/29/26**	**Mon 1/4/27**
17	Flow Projections	6 wks	Tue 9/29/26	Mon 11/9/26
18	Interceptor depth and sizing	4 wks	Tue 10/27/26	Mon 11/23/26
19	Evaluate equalization options	3 wks	Tue 11/10/26	Mon 11/30/26
20	Prepare TM - ILS Design Basis	2 wks	Tue 12/1/26	Mon 12/14/26
21	Internal QC	1 wk	Tue 12/15/26	Mon 12/21/26
22	Address Comments	2 wks	Tue 12/22/26	Mon 1/4/27
23	Submit TM - ILS Design Basis	0 days	Mon 1/4/27	Mon 1/4/27
24	**Preliminary Design Report**	**95 days**	**Tue 11/24/26**	**Mon 4/5/27**
25	**Report and Drawing Preparation**	**50 days**	**Tue 11/24/26**	**Mon 2/1/27**
29	Technology Transfer Workshop	1 wk	Tue 2/2/27	Mon 2/8/27
30	Prepare PDR	2 wks	Tue 2/9/27	Mon 2/22/27
31	Prepare OPCC	2 wks	Tue 2/9/27	Mon 2/22/27
32	Internal QC	2 wks	Tue 2/23/27	Mon 3/8/27
33	Address Comments	2 wks	Tue 3/9/27	Mon 3/22/27
34	Submit PDR	0 days	Mon 3/22/27	Mon 3/22/27
35	City Review	2 wks	Tue 3/23/27	Mon 4/5/27



Project: 260702 South Forth WW
Date: Fri 7/17/26

Task
Split
Milestone
Summary
Project Summary
Inactive Task
Inactive Milestone
Inactive Summary
Manual Task
Duration-only
Manual Summary Rollup
Manual Summary
Start-only
Finish-only
External Tasks
External Milestone
Deadline
Progress
Manual Progress

Attachment "D"

1295 Form

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2026-1497602

Date Filed:
08/04/2026

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Freese and Nichols, Inc.
Corpus Christi, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
City of Liberty Hill, Texas

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
S2026-001-FNI-R03
Provide services as requested for the South Fork WWTP Influent Station and Improvements.

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Pence, Robert	Fort Worth, TX United States	X	
Coltharp, Brian	Fort Worth, TX United States	X	
Bennett, David	Denver, CO United States	X	
Brown, Jessica	Fort Worth, TX United States	X	
Chambers, Robert	Fort Worth, TX United States	X	
Stull, Cory	Houston, TX United States	X	
Hatley, Tricia	Oklahoma City, OK United States	X	
Huxford, Brandon	Oklahoma City, OK United States	X	
Weatherly, Richard	Pearland, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Lisa Boggs, and my date of birth is April 18, 1958.

My address is 800 N. Shoreline Boulevard, Suite 1600N, Corpus Christi (city), TX (state), 78401 (zip code), USA (country).

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Nueces County, State of Texas, on the 4th day of August (month), 20 26 (year).

Lisa Boggs
Signature of authorized agent of contracting business entity
(Declarant)

Attachment "E"

City Standard Insurance Requirements

Firm providing goods, materials and services for the City of Liberty Hill shall, during the term of the contract with the City of Liberty Hill or any renewal or extension thereof, provide and maintain the types and amounts of insurance set forth herein. All insurance and certificate(s) of insurance shall contain the following provisions:

1. Name the City of Liberty Hill as additional named insured as to the Commercial General Liability coverage.
2. Provide for at least ten (10) days prior written notice to the City of Liberty Hill for cancellation, non-renewal, or material change of the insurance.
3. Provide for a waiver of subrogation against the City of Liberty Hill for injuries, including death, property damage, or any other loss to the extent the same is covered by the proceeds of insurance.

Insurance Company Qualification: All insurance companies providing the required insurance shall be authorized to transact business in Texas and rated at least "A" by AM Best or other equivalent rating service.

Certificate of Insurance: Certificates of Insurance evidencing all of the required insurance coverages shall be submitted with the Firm's submission. Copies of any modifications, amendments, renewals, or terminations of any coverage shall be promptly submitted to the City. If the contract is extended by the City of Liberty Hill, certificates of insurance evidencing all of the required insurance coverages shall be provided to the City prior to the date the contract is extended.

Type of Contract and Amount of Insurance:

- Statutory Workers Compensation insurance as required by state law.
- Commercial General Liability minimum limits of $500,000 per occurrence for bodily injury, personal injury, and property damage.
- Professional Liability Insurance minimum limit of $1,000,000.

AGENDA ITEM 4.E

Discussion and consideration of possible action on a Professional Services Agreement with Quiddity Engineering, LLC in the amount of $268,940.00 for preliminary engineering design services related to Lift Station 12A, and authorize the City Manager to execute the agreement.

City Council Meeting Date: August 12, 2026

Requested By: Elizabeth Hoeft, City Engineer

Requested Agenda Placement: Regular Agenda

Agenda Item Type: Contract / Agreement

AGENDA ITEM COVER SHEET

ITEM / TITLE:

Discuss and consider approval of a Professional Services Agreement with Quiddity Engineering, LLC in the amount of $268,940 for professional engineering services related to the Lift Station 12A improvements project, and authorizing the City Manager to execute the same.

AGENDA ITEM WORDING:

Discuss and consider approval of a Professional Services Agreement with Quiddity Engineering, LLC in the amount of $268,940 for professional engineering services related to the Lift Station 12A improvements project, and authorizing the City Manager to execute the same.

EXECUTIVE / BACKGROUND SUMMARY:

The proposed Professional Services Agreement provides for preliminary engineering services to evaluate Lift Station 12A and identify the improvements necessary to enhance its operational reliability and long-term performance. The scope will include an assessment of the existing lift station, recommendations for operational upgrades, and an evaluation of the feasibility of replacing the lift station with a gravity interceptor.

Improvements completed at the facility in 2023–2024 were not designed to maintain equal operating elevations between the parallel wet wells. As a result, the original wet well does not function as intended, creating operational inefficiencies and requiring Public Works staff to visit the site more frequently to manually monitor and maintain proper system performance. The proposed engineering evaluation will identify corrective measures to restore reliable operation, reduce maintenance demands, improve odor control, and minimize the risk of a catastrophic system failure that could significantly impact the City's wastewater collection system. The proposed evaluation will also assess whether it is possible to decommission the lift station and install a gravity interceptor, which would substantially reduce maintenance and operational demands on the Public Works team, and minimize system failure risks even further.

Lift Station 12A was originally constructed by Municipal Utility District No. 12 in 2010 as part of the Rancho Sienna subdivision and was subsequently conveyed to the City for ownership, operation, and maintenance. The lift station serves as a critical regional facility, receiving wastewater flows from Lift Stations 23A, 12B, 12C, 12D, and 12E, which collectively serve the Rancho Sienna development. Lift Station 12A then conveys

the collected wastewater west to Lift Station 19 for continued transmission through the City's wastewater system.

In 2023 an analysis of Lift Station 12A was conducted and the condition rating, shown below.

Table 2.15 Lift Station #12A Condition Assessment

Facility	Condition Rating				
	Process	Electrical	Architectural	Structural	HVAC
LS 12A	Poor	Fair	Poor	Poor	Fair
Key Observations:					
1.Safety observations: Wet well lacks fall protection grating.					

Upon completion of the preliminary engineering services outlined in the Professional Services Agreement, staff anticipates advancing the project into final design. Based on the engineering evaluation, the City will determine whether to proceed with gravity sewer improvements or the rehabilitation of Lift Station 12A. While gravity infrastructure is the City's preferred long-term solution due to its lower operational and maintenance requirements, the preliminary engineering will determine whether a gravity system is technically feasible. If gravity improvements are not feasible, the engineering effort will provide the basis for a comprehensive rehabilitation of the existing lift station to improve reliability, operational efficiency, and long-term performance.

Preliminary engineering services are anticipated to take 4 months to complete. The preliminary engineering report outlining the cost and feasibility of the two alternatives for this project will be assessed by the City and a determination of the best path forward will be made. Once determination has been made on the best path forward for the project, City staff will work with the design consultant to scope out the final design and construction phase services for the project. It is anticipated that the proposal for these services will be brought to city council for consideration and approval in January of 2027.

FISCAL NOTES / FINANCIAL IMPACT:

This project was approved in the Fiscal Year 2026 Capital Improvements Plan (CIP), however, funding is only outlined through 2025 in the project, which includes an amount of $76,239. Approval of this Professional Services Agreement will allow the City to initiate the preliminary engineering phase, which is a critical first step in advancing the project improvements that are necessary. The Fiscal Year 2027 CIP is anticipated to further refine the project's overall budget, funding strategy, and implementation schedule, providing greater clarity regarding the anticipated timeline for final design and construction.

CITY ATTORNEY REVIEW (IF APPLICABLE):

The Professional Services Agreement was approved by the City Attorney.

SUGGESTED MOTION(S):

Staff found that the proposed improvements meet the Wastewater Master Plan and support the long-term growth for the City. Staff is recommending approval of the professional services agreement with Quiddity

Engineering, LLC for professional engineering services for Lift Station 12A, and authorizing the City Manager to execute the same.

RESPONSIBLE STAFF / FOLLOW-UP:

NA

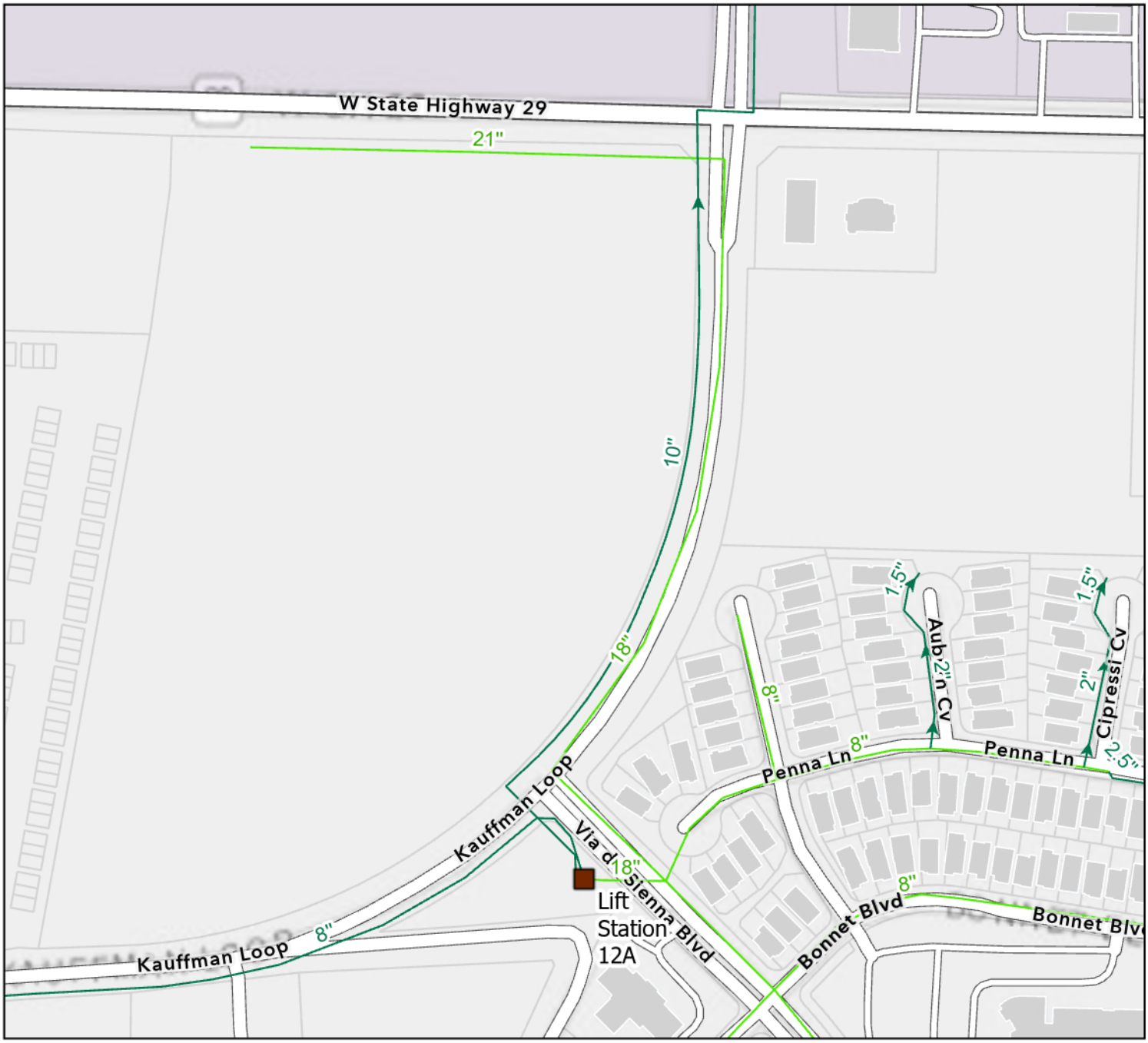
ATTACHMENTS:

Professional Services Agreement

General Location Map

Project Overview from FY 2026 CIP

Lift Station 12A



Lift Stations

Wastewater Lines

- Force
- Gravity
- Pressure

City Limits

Parcels

ETJ

N

0 100 200 300 400 500 Feet

This map is for informational purposes only and may not reflect current zoning or property boundaries. The accuracy of the information is not guaranteed and is subject to change.

Date Created: 8/4/2026



LIBERTY HILL
TEXAS

LIBERTY HILL
TEXAS

Capital Improvement Program

Capital Project Details

Regional Wastewater

PROJECT ID R## **PROJECT TITLE** Lift Station 12A Rehab

PROJECT DESCRIPTION:

Lift Station 12A has two wet wells, one of which is brand new. The older wet well needs rehabbed. This will include wet well liner and wall repair, new pumps, VFDs, discharge piping, check valves, air release, and bypassing flow to new wet well.

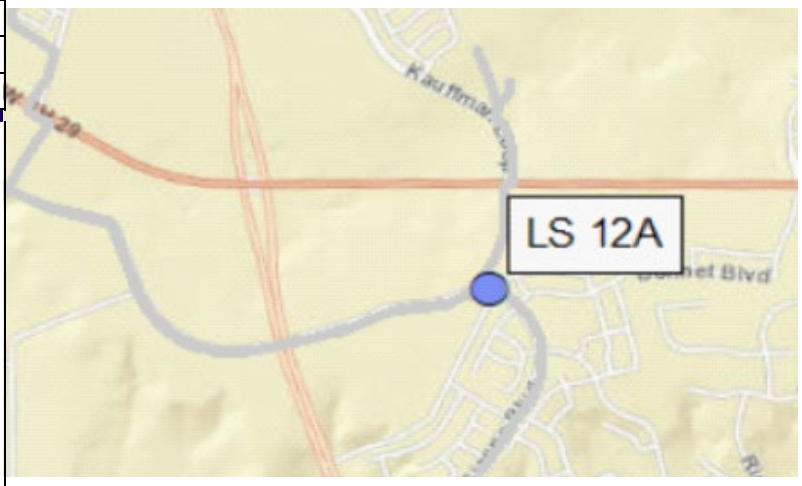
LOCATION/LIMITS:

Corner of Kauffman Loop and Rancho Sienna Blvd.

SCHEDULE	START	END
ENGINEERING/DESIGN	FY23	FY23
LAND/ROW ACQU.	N/A	N/A
CONSTRUCTION	FY23	FY25

PROJECT NEED/BENEFITS:

The existing wet well and discharge pipes are failing. We are down to one discharge pipe that is usable and the wet well walls are deteriorating due to high H2S gasses that increase due to Morning Stars force main that agitates the raw wastewater and creates H2S every time their lift station pumps to 12A. If we do not act soon this will have discharge pipe catastrophic failure and be rendered inoperable. This will also help us with odor control and curbing odor complaints from neighboring facilities and homeowners.



Project Costs		Estimated Total	Prior	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future
				Projected						
Source of Funds										
27-4-50-4530	WWTP SR'22	2,718,737	2,718,737	-	-	-	-	-	-	-
28-4-50-4530	WWTP SR'23	268,259	192,020	76,239	-	-	-	-	-	-
Grand Total		**2,986,996**	**2,910,757**	**76,239**	**-**	**-**	**-**	**-**	**-**	**-**
Project Expenses										
27-5-50-5549	Study/Assessment									
27-5-50-5549	Engineering Design									
27-5-50-5549	Land/ROW									
27-5-50-5549	Construction	2,986,996	2,910,757	76,239	-	-	-	-	-	-
27-5-50-5549	Inspection /Testing									
27-5-50-5549	Contingencies									
27-5-50-5549	Other									
Total Project Expenses		**2,986,996**	**2,910,757**	**76,239**	**-**	**-**	**-**	**-**	**-**	**-**

PROFESSIONAL SERVICES AGREEMENT

CITY OF LIBERTY HILL, TEXAS

This Professional Services Agreement ("Agreement") is made and entered into by and between the **City of Liberty Hill, Texas** (hereinafter referred to as the "City") and **Quiddity Engineering, LLC** (hereinafter referred to as "Contractor").

1. MASTER AGREEMENT

This Agreement establishes the general terms and conditions under which Contractor may provide services. The services to be performed by the Contractor are outlined in **Attachment "A"** to this Contract, which is attached and incorporated herein under the terms and conditions of this Contract.

2. STANDARD OF CARE

The Contractor will provide the Services in accordance with the terms of this Agreement in a timely, courteous, professional, and workmanlike manner consistent with applicable generally accepted industry standards of quality and integrity. The Contractor represents and warrants that it has the necessary skill, experience, judgment and resources to perform the Services. The Contractor acknowledges that the City is relying on the Contractor's expertise, judgment, and experience in performing the Services and agrees to utilize its specialized skills to meet the City's needs.

3. ATTACHMENTS

All attachments to this Professional Service Agreement are hereby made part hereof as if fully set out herein.

Attachment "A"	Scope of Work
Attachment "B"	Compensation
Attachment "C"	Timeline
Attachment "D"	1295 Form – Certificate of Interested Parties
Attachment "E"	Insurance Requirements

4. COMPENSATION & PAYMENT

a. **Payment for Services.** The City shall pay Contractor as set forth in **Attachment "B"**. Payment shall be made within 30 days of receipt of an approved invoice pursuant to Chapter 2251 of the Texas Government Code. Payments under this Contract may not exceed **two hundred sixty eight thousand nine hundred and forty dollars ($268,940.00)** without written amendment of this Contract executed by both parties.

b. **Sales Tax Exemption.** The City is exempt from payment of sales, use, rental and certain excise taxes in accordance with Chapter 151 of the Texas Tax Code. Contractor acknowledges and agrees that no such tax shall be included in any invoice or request for payment. City shall cooperate with the Contractor in providing any necessary documentation to evidence the City's tax-exempt status, including providing a completed Texas Sales and Use Tax Exemption Certification form upon request.

c. **Invoice Rejection and Correction.** The City reserves the right to reject any invoice that is incomplete, inaccurate, or not in compliance with the terms of this Agreement. In the event of an invoice rejection, the City will provide written notice to the Contractor specifying the reasons for rejection. The Contractor shall correct and resubmit the invoice within ten (10) business days of receipt of the rejection notice. The City's payment timeline will recommence upon receipt of the corrected invoice.

d. **Allocation Of Price Risk.** The Contractor assumes all risk of cost increases, as related to Contractor's compensation in Attachment "B", including but not limited to increases in the price of raw materials, fuel, transportation, and any tariffs, duties, or import/export restrictions imposed or increased after the Effective Date of this Agreement. Under no circumstances shall the City be responsible for any price escalation or surcharge arising from such changes. Contractor warrants that the Contract Price is firm, fixed, and inclusive of all applicable current and future tariffs and similar charges. If Contractor's Scope of Services includes construction project cost estimation services, the City acknowledges that cost estimates prepared by Contractor represent its judgment as a design professional familiar with the construction industry. The City recognizes, however, that Contractor has no control over the cost of labor, materials, or equipment; over the contractor's methods of determining prices; or over competitive bidding or market conditions. Accordingly, Contractor cannot and does not warrant or represent that bids or negotiated prices will not vary from the City's budget or any cost estimates prepared by Contractor.

e. **No Extension Or Adjustment.** No Force Majeure Event shall entitle Contractor to an increase in the Contract Price or other compensation, nor an extension of the performance schedule, except where the City, in its sole discretion, agrees in writing. Notwithstanding the foregoing, Contractor shall continue to perform its obligations to the extent not affected by the Force Majeure Event.

5. TERM & TERMINATION

This agreement shall become effective upon execution by the City and shall remain in effect until satisfactory completion of the Scope of Work unless terminated as provided for in this Agreement. Either party may terminate this Master Agreement with thirty (30) days written notice.

a. **Non-Appropriation Of Funds**. Pursuant to the City's Purchasing Policy, it is understood and agreed that the City shall have the right to terminate this Agreement at the end of any City fiscal year (September 30th) if the governing body of the City does not

appropriate funds sufficient to continue the Services. The City may effect such termination by giving Contractor written notice of termination at the end of its then-current fiscal year.

b. **Termination For Extended Force Majeure.** If a Force Majeure Event prevents performance for more than thirty (30) consecutive days, the City may terminate this Agreement without liability, penalty, or further obligation by providing written notice to Contractor.

c. **Termination for Cause.**

1. The Contractor fails to perform in accordance with the provisions of these specifications or the Contractor violates any of the provisions of these specifications; or

2. The Contractor disregards laws or regulations of any public body having jurisdiction; or

3. The Contractor transfers, assigns, or conveys any or all of its obligations or duties under the contract to another without written consent of the City.

4. If one or more of the events identified above in Subparagraph 1 through 3 above occurs, the City of Liberty Hill may, terminate the contract by giving the Contractor seven (7) days written notice. In such case, the Contractor shall only be entitled to receive payment for goods and services provided before the effective date of termination. The Contractor shall not receive any payment on account of loss of anticipated profits or revenue or other economic loss resulting from such termination.

6. When the contract has been so terminated by the City of Liberty Hill, such termination shall not affect any rights or remedies of the City then existing or which may thereafter accrue.

d. **Duration.** The work will be commenced on execution of this agreement and completed according to a timeframe agreed upon in **Attachment "C"** of this Agreement. This Agreement shall be in effect through to the completion of the Services and payment for such Services unless terminated as provided below or if all work associated with the Agreement is completed.

7. RELATIONSHIP OF PARTIES

It is understood by the parties that Contractor is an independent Contractor with respect to the City and not an employee of the City. City will not provide fringe benefits, including health insurance benefits, paid vacation, or any employee benefit, for the benefit of Contractor. The City may contract with other individuals or firms for services of any kind**.**

8. EMPLOYEES

Contractor employees, if any, who perform services for City under this Agreement shall also be bound by the provisions of this Agreement. At the request of City, Contractor shall provide adequate evidence that such persons are Contractor's employees.

9. MANDATORY TEXAS DISCLOSURES & VERIFICATIONS

Texas law requires that vendors make certain disclosures. Prior to the effective date of this Contract, the Contractor has submitted to the City a copy of the Conflict of Interest Questionnaire form (CIQ Form) approved by the Texas Ethics Commission (Texas Local Government Code Chapter 176). Pursuant to Texas Government Code Chapters 2271, 2274, and 2252, Contractor verifies that it: (1) Does not boycott Israel and will not do so during the term of this Agreement. (2) Does not boycott energy companies as defined by Section 809.001. (3) Does not have a practice, policy, or directive that discriminates against a firearm entity or firearm trade association. (4) Is not a company identified by the Texas Comptroller as a company with ties to foreign terrorist organizations. (5) Contractor is compliant with all other Texas laws including any additional disclosure requirements.

10. INDEMNIFICATION

Despite anything to the contrary in this Agreement, and in accordance with applicable law and the *Texas Constitution*, the City does not agree to indemnify the Contractor for any expenses in any way connected with this Agreement. CONTRACTOR SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS THE CITY OF LIBERTY HILL FROM AND AGAINST ANY AND ALL CLAIMS, LOSSES, AND LIABILITIES ARISING OUT OF THE NEGLIGENT ACTS, ERRORS, OR OMISSIONS OF THE CONTRACTOR IN THE PERFORMANCE OF SERVICES UNDER THIS AGREEMENT. THIS INDEMNITY SHALL NOT APPLY TO THE EXTENT OF THE CITY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT.

11. INSURANCE

Contractor acknowledges the Contractor's obligation to obtain appropriate insurance coverage with the City named as an additional named insured. Required insurance in **Attachment "E"**. Contractor waives the rights to recovery from City for any injuries that Contractor may sustain while performing services under this Agreement. Contractor is to provide a copy of insurance coverage to City at least ten (10) days prior to the end of any existing coverage period if Contractor uses the services of any of Contractor's employees for the provision of services to the City. The City shall be named as an additional named insured on the Insurance.

12. GOVERNING LAW AND VENUE

This Agreement is governed by the laws of the State of Texas. Venue for any dispute shall lie exclusively in Williamson County, Texas.

13. ASSIGNMENT & AMENDMENT

This Agreement may not be assigned without written consent and may only be amended by a written instrument signed by both parties.

14. NOTICE

All notices, demands, or other communications required or permitted under this Agreement shall be in writing and shall be deemed to have been duly given if (i) delivered in person, (ii) deposited in the United States mail, postage prepaid, certified with return receipt requested, or (iii) sent via electronic mail jherrera@libertyhilltx.gov and purchasing@libertyhilltx.gov.

a. Effectiveness of Notice. Notice shall be deemed received if (i) upon actual delivery; (ii) three (3) business days after deposit by Certified Mail; or (iii) upon the sender receiving a "read receipt" or an active manual reply from the recipient acknowledging receipt. *Note: An automated "Out of Office" reply does not constitute effective notice.*

b. Address for Notice. Either party may change its address or email for notice by providing written notice to the other party as set forth herein.

To the City:
City of Liberty Hill
Attn: Purchasing Administrator
926 Main Street
Liberty Hill, TX 78642
(512) 778-5449

purchasing@libertyhilltx.gov

To the Contractor:
Quiddity Engineering, LLC.
Attn: Chief Operations Officer
6330 West Loop South – Suite 150
Bellaire Texas 77401

with copy to:
Ryan P. Quinn, PE
Central Texas General Manager
912 S Capital of Texas Hwy, Suite 300
Austin, Texas 78746
512.685.5197
rquinn@quiddity.com

15. SEVERABILITY

If any provision of this Agreement shall be held to be invalid or unenforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

16. WAIVER OF CONTRACTUAL RIGHT

The failure of any party to enforce any provision of this Agreement shall not be construed as a waiver of that party's right to subsequently enforce and compel strict compliance with every provision of the Agreement.

17. GOVERNING LAW AND VENUE

This Agreement shall be construed under and in accordance with the laws of The State of Texas. The venue for any and all legal disputes arising under this Agreement shall be a court of competent jurisdiction located in Williamson County, Texas. Despite anything to the contrary in this

Agreement, no disputes arising out of or related to this Agreement shall be subject to arbitration or non-binding mediation unless both parties agree in writing to submit a specific dispute to arbitration or non-binding mediation after such dispute arises.

18. CONSEQUENTIAL DAMAGES

Neither party shall be liable to the other for loss of profits or revenue; loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; cost of capital; or for any special, consequential, indirect, punitive, or exemplary damages.

19. FORCE MAJEURE

Neither Party shall be liable for any delay or failure in performance to the extent caused by a Force Majeure Event, provided that the affected Party promptly notifies the other in writing and uses diligent efforts to resume performance. A "Force Majeure Event" means an event or circumstance beyond the reasonable control of the affected Party, including acts of God, war, terrorism, pandemics, natural disasters, or governmental actions prohibiting performance, but excluding (a) changes in market conditions, (b) increases in the cost of materials, labor, or transportation, (c) tariffs, duties, taxes, or other governmental assessments imposed after the Effective Date, and (d) shortages or delays caused by the Contractor's subcontractors or suppliers.

20. SITE ACCESS AND SAFETY

City shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. Contractor will be responsible for supervision and site safety measures for its own employees, but shall not be responsible for the supervision or health and safety precautions for any third parties, including City's Contractors, subcontractors, or other parties present at the site.

21. ENTIRE AGREEMENT.

The General Provisions, Special Provisions, and Attachments, as provided herein, constitute the entire agreement between the parties hereto, and supersede any and all oral and written contracts between the Parties relating to matters herein. Except as otherwise provided herein, this Contract cannot be modified without the written consent of the parties.

CITY OF LIBERTY HILL	**CONTRACTOR**
_____	Ryan Lunn
_____	8/3/2026
Date	Date

ATTEST:

_____

City Secretary

ATTEST:



Attachment "A"

Scope of Work

912 S. Capital of Texas Hwy Suite 300
Austin, Texas 78746
Tel: 512.441.9493
www.quiddity.com

August 03, 2026

Ms. Elizabeth (Mo) Hoeft, PE
City Engineer
City of Liberty Hill
926 Main Street
Liberty Hill, Texas 78642

Re: **Professional Engineering Services for Lift Station 12A Rehabilitation/Upgrade**

Dear Ms. Hoeft,

Quiddity Engineering, LLC (Quiddity) appreciates the opportunity to present Professional Engineering Services in connection with the City of Liberty Hill (the City) *Lift Station 12A Rehabilitation* project (the Project).

PROJECT UNDERSTANDING

Quiddity understands that the City wishes to make improvements at Lift Station 12A (LS 12A). LS 12A receives flow from nine (9) upstream lift stations east of Ronald Reagan Boulevard (LS-12B, LS-12C, LS-12D, LS 12E, LS-23A, LS-23B, LS-23C, LS-23D, LS-23E) per the December 2024 - Liberty Hill Wastewater Collection and Treatment Systems Master Plan by CDM Smith. The network serving LS 12A conveys flow to Lift Station 19 (LS 19) via a 12-inch force main and 8-inch force main. LS 12A includes two (2) wet wells (Wet Well No. 1 and Wet Well No. 2) that receive flows via the same conveyance system but operate independently. Quiddity will conduct evaluation for two (2) alternatives for LS 12A:

1. Alternative A (LS 12A Rehabilitation/Upgrade): The rehabilitation/upgrade of LS 12A. This alternative also includes the lift station's capability to serve the full buildout of the nine (9) lift stations upstream of LS 12A and capability of the two force mains serving LS 19.

2. Alternative B (Gravity Conversion): Assess the feasibility of abandoning LS 12A and serving LS 19 utilizing approximately 7,860 LF of gravity sewer.

There will be other Capital Improvements Plan (CIP) projects within the City's wastewater collection system, specifically at the receiving lift station – LS 19. At the time of this proposal, design of LS 19 has not begun. This proposal and effort are based on the assumption that the LS 19 project will not create significant impacts to the design of the Project.

Quiddity prepared the following scope of work, compensation, and timeline for the City's consideration of approval to be referenced in the *Agreement* as **Attachments A, B, and C, respectively.**

SCOPE OF SERVICES

1. BASIC SERVICES:

A. Project Management (PER Phase)

1. Throughout the *Preliminary Engineering* phase of the Project, Quiddity will manage project scope, schedule, quality, risk matrix, staff resources, communications, and project integration. Progress reports will be provided monthly with monthly invoices including an updated schedule and 12-month cash flow projection. Schedule updates will also be provided with milestone deliverables.
2. Lead in-person Project Kickoff Meeting (at City's office) and prepare meeting minutes.
3. Lead bi-weekly virtual project progress meetings. This scope assumes eight (8) total meetings, one (1) hour per meeting.
4. Coordinate with other ongoing projects (LS 19 project, Wastewater Collection and Treatment Systems Master Plan updates, and other development projects impacting flow to LS 12A).

B. 30% Design Phase Services (Preliminary Engineering)

1. Preliminary Engineering Report (PER)
    a. Collect and review available information of the lift stations impacting this project (12A, 19, 12B, 12C, 12D, 12E, 23A, 23B, 23C, 23D, 23E) and associated utilities, research and review existing public and private utility information, maintenance records, collect and review plans for nearby developments as applicable.
    b. Conduct interviews with City staff as necessary to verify existing information or provide additional information that may not be available in the record data.
    c. Conduct up to two (2) site visits to the Project location and the upstream lift station sites.
    d. Review the City's wastewater flow projections upstream of LS 12A, focused on 1) upstream lift stations capacities and 2) downstream force mains, to evaluate the projected ultimate capacity for LS 12A. The basis for this level of effort is tied to review and understanding of the data provided through the December 2024 - Liberty Hill Wastewater Collection and Treatment Systems Master Plan by CDM Smith and lift station record drawings. If record drawings for lift station capacities are not available, wet well draw down tests may need to be completed by the City to confirm pump capacity.
    e. Preliminary design calculations in accordance with the City of Round Rock Utility Criteria Manual.
    f. Develop and evaluate the following Mechanical, Civil and Electrical Instrumentation and Control (I&C) alternatives for the project:
        i. Alternative A: Rehabilitating and/or upgrading LS 12A including analysis of the existing conveyance to verify capacity. Alternative A only evaluates improvements within the immediate vicinity of the lift station site, and does not include any off-site force main improvements.

ii. Alternative B: Evaluate the feasibility of abandoning LS 12A via replacement with a gravity sewer main from LS 12A to LS 19 including sizing of the gravity sewer and determination of connection depth at LS 19.

g. Develop and evaluate alternatives for replacing the existing chemical odor control system with non-chemical odor control technologies based on data collected by the City.
   i. As no hydrogen sulfide (H_2S) data is currently available, Quiddity will conduct an odor control evaluation to determine the H_2S levels within both wet wells. Quiddity will install an Acrulog gas logger for up to 30 days (15 days at each wet well) to gather data to then be analyzed and utilized as the basis of design for the odor control system. The site visits to gather this information are included in the aforementioned site visits.
   ii. The City will provide dissolved sulfide sampling of the raw sewage at LS 12A, as the results may inform the decision to keep or remove the existing bioxide calcium nitrate system due to potential downstream impacts.
h. Develop lifecycle cost analyses for the alternatives including, but not limited to, operation and maintenance costs, useful life, health and safety considerations, environmental considerations, ability to repair in a timely manner, and other critical factors. Each alternative shall include a preliminary Class III Engineer's Opinion of Probable Construction Costs (OPCC).
i. Develop a desktop environmental due diligence and permitting summary report documenting existing natural resources, environmental constraints, drainage impacts and potential permitting considerations associated with each alternative.
j. Develop preliminary exhibits for the alternatives including Civil, Mechanical and Electrical equipment locations and alignments, utilizing aerial imagery and publicly available Williamson County Appraisal District information.
k. Develop an estimate of construction duration and create an overall project schedule for each alternative (via Microsoft Project).
l. Prepare a draft PER. The PER shall include information for the outlined alternatives including, but not be limited to, Project description, design criteria, alternative analysis, constructability analysis, proposed methods of construction, environmental constraints review, recommended alternatives, construction sequencing requirements, further investigation needs, preliminary construction implementation schedule, OPCCs, decisions and risk matrix, permitting and easements requirements, and other relevant information to be utilized as part of the design of the proposed work.
m. Conduct internal Quality Assurance and Quality Control (QA/QC) in accordance with Quiddity's standard Quality Management Plan (QMP).
n. Conduct an in-person workshop to review the draft PER and elicit feedback from the various City departments to make the necessary decisions to proceed with the design and prepare meeting minutes.
o. Conduct an in-person walkthrough with the City staff.
p. Address City comments, documenting responses and resolutions.
q. Finalize PER for submittal to the City.

Deliverables for 30% Design Phase:

- Desktop Environmental Due Diligence and Permitting Summary Report (PDF)
- Draft PER for the City to review and comment (PDF)
- Final PER for the City to review and comment (PDF)
- In-person workshop presentation and meeting minutes (PDF)
- Draft and Final PER comments with responses and resolutions (PDF)

Upon the City's selection of a design alternative, Quiddity will provide a supplemental scope including, but not limited to:

A. Project Management (for remaining services)
B. Final Design Phase Services
C. Bid Phase Services
D. Construction Phase Services
E. Additional Services Including:
   a. Surveying (Topographic and Control, Boundary, Metes & Bounds)
   b. Environmental Services
   c. Landscape Architecture Services

2. EXCLUSIONS

A. Tasks that are not explicitly outlined in this proposal are not part of the work. Should any additional services be deemed necessary, Quiddity can provide additional scope, compensation, and schedule by separate authorization.
B. Design of public interaction or recreational amenities such as parks, gathering areas, pedestrian trails, seating areas, or similar community-focused features. Quiddity assumes that all existing landscape walls associated with the Rancho Sienna entry monument will remain in place and be preserved during construction. Any redesign, repair, replacement, or coordination efforts associated with damage to these existing walls during construction are excluded from this scope of services.
C. Analysis for lift stations upstream of the LS 12A is not included. Flows and data for these lift stations used for this project will be taken from the December 2024 - Liberty Hill Wastewater Collection and Treatment Systems Master Plan by CDM Smith.

3. COMPENSATION

SERVICES		**Type**	**Compensation**
1.	**BASIC SERVICES**		
	A. Project Management (PER Phase)	Time & Materials (T&M)	$32,650
	B. 30% Design Phase Services	Time & Materials (T&M)	$236,290
		TOTAL	**$268,940**

4. PROJECT SCHEDULE

Quiddity will complete the scope of services defined herein according to the attached Project Schedule shown in **Exhibit A.** Below is a summary of the major milestones. Note that durations are in calendar days, commencing with receipt of written notice-to-proceed.

Milestone/Deliverable	Calendar Days to Completion
30% Design Submittal to City	108

5. SPECIAL CONSIDERATIONS

This proposal is based on the following special considerations:

1. All work under this proposal shall be subject to the enclosed *Professional Services Agreement* between Quiddity Engineering, LLC and the City of Liberty Hill.

2. The proposed fees shall be considered in their entirety for the scope of services. Should you wish to contract with us for only a portion of the work, we reserve the right to negotiate individual scope items on their own merits.

3. This proposal shall be valid for sixty (60) days from this date and may be extended upon approval by this office.

Thank you for the opportunity to submit this proposal. We look forward to working with you and contributing to the successful completion of the project. An executed copy of this proposal will serve as our notice to proceed. Please return a signed copy to our office. Should you have any questions, please contact Ryan Quinn, PE at (512) 685-5197, rquinn@quiddity.com or Nieves Alfaro, PE at (512) 809-2293, nalfaro@quiddity.com.

Sincerely,

Nieves Alfaro, PE

Project Principal

Sincerely,

Ryan Quinn, PE

Vice President

JZ/AH/AM
Enclosure(*s*)

Attachment "B"

Compensation

EXHIBIT B

City of Liberty Hill **Lift Station 12A**

LEVEL OF EFFORT
Opp / Project No. 31180-0001_P
7/8/2026

			Technical Advisor	QA/QC Manager	Project Manager	Project Manager	Quality Assurance	Design Lead	Senior Elec Engineer (QCR)	Electrical EOR	Electrical Eng.	Structural Engineer (QCR)	Structural Engineer (EOR)	Structural Engineer	GIS Operator III	Env Project Manager	Env Scientist	Sub-Total	Expenses	Sub Cons. (cost + 10%)	Total Compensation	Task Level Compensation
			Prof. Eng. VI	Prof. Eng. VI	Prof. Eng. III	Prof. Eng. II	Specialist III	Des. Eng. II	Elec. PE V	Elec. PE III	Elec. GE II					Env. PM II	Env. Sci. II					
			$315.00	$315.00	$250.00	$220.00	$215.00	$165.00	$310.00	$260.00	$175.00	$280.00	$280.00	$170.00	$170.00	$185.00	$90.00					
Preliminary Engineering Phase																						
			86	**26**	**112**	**308**	**12**	**402**	**16**	**98**	**116**	**15**	**17**	**12**	**25**	**4**	**14**					
A	**Project Management**																					
1		Project Management	10			50												$14,150			**$14,150.00**	$32,650.00
2		Project Kick-Off	5		5	5												$3,925	$500.00		**$4,425.00**	
3		Progress Meetings	15			20												$9,125			**$9,125.00**	
4		Coordination With Other Projects				15		10										$4,950			**$4,950.00**	
B.	**Preliminary Design**																					
1		**Preliminary Engineering Report**																				$236,290.00
	a	Existing Data Collection and Review	2		16	20		36		6	12		2	2	4			$20,210			**$20,210.00**	
	b	Staff Interviews	4			4		4		4								$3,840			**$3,840.00**	
	c	Site Visits	4		9	4		4		9			9					$9,910	$500.00		**$10,410.00**	
	d	Ultimate LS Capacity Review	2		8	8		16										$7,030			**$7,030.00**	
	e	Preliminary Design Calculations	2			10		20		8	12							$10,310			**$10,310.00**	
	f	Alternative A Evaluation	2		8	30		60		10	20		4	8				$27,710			**$27,710.00**	
	g	Hydrogen Sulfide Sampling				8		24										$5,720			**$5,720.00**	
	i	Odor Control System Alternatives	2			15		30		5	10							$11,930			**$11,930.00**	
	j	Alternative B Evaluation	2		20	6		30					2	2	20			$16,200			**$16,200.00**	
	k	Lifecycle Cost Analysis	2		6	20		20		5	10							$12,880			**$12,880.00**	
	l	Environmental Desktop Analysis			4	8		20							1	4	14	$8,230			**$8,230.00**	
	m	Preliminary Exhibits	2			16		30		5	10	15						$16,350			**$16,350.00**	
	n	Project Construction Schedules	2			5		8		2	2							$3,920			**$3,920.00**	
	h	Draft PER	4		12	30		50		10	20							$25,210			**$25,210.00**	
	i	Internal QA/QC	6	12	4	4	12		16	4								$16,130			**$16,130.00**	
	j	City Workshop	5	4	5	5				5								$6,485			**$6,485.00**	
	k	City Walkthrough	5	5	5	5				5								$6,800			**$6,800.00**	
	l	City Comments and Resolutions	6		10	10		20		10	10							$14,240			**$14,240.00**	
	m	Final PER	4	5		10		20		10	10							$12,685			**$12,685.00**	
		Hours Subtotal (PER Phase Only)	**86**	**26**	**112**	**308**	**12**	**402**	**16**	**98**	**116**	**15**	**17**	**12**	**25**	**4**	**14**					
SUBTOTAL BASIC SERVICES			**$ 27,090**	**$ 8,190**	**$ 28,000**	**$ 67,760**	**$ 2,580**	**$ 66,330**	**$ 4,960**	**$ 25,480**	**$ 20,300**	**$ 4,200**	**$ 4,760**	**$ 2,040**	**$ 4,250**	**$ 740**	**$ 1,260**	**$267,940.00**	**$1,000.00**	**$0.00**	**$268,940.00**	

QUIDDITY

SCHEDULE OF HOURLY RATES

Effective September 2025 - Subject to Revision

ENGINEERING PERSONNEL	
Graduate Engineer I	$135
Graduate Engineer II	$165
Professional Engineer I	$195
Professional Engineer II	$220
Professional Engineer III	$250
Professional Engineer IV	$275
Professional Engineer V	$295
Professional Engineer VI	$315

ELECTRICAL ENGINEERING PERSONNEL	
Electrical Graduate Engineer I	$145
Electrical Graduate Engineer II	$175
Electrical Professional Engineer I	$210
Electrical Professional Engineer II	$235
Electrical Professional Engineer III	$260
Electrical Professional Engineer IV	$290
Electrical Professional Engineer V	$310

STRUCTURAL ENGINEERING PERSONNEL	
Structural Graduate Engineer I	$140
Structural Graduate Engineer II	$170
Structural Professional Engineer I	$200
Structural Professional Engineer II	$225
Structural Professional Engineer III	$255
Structural Professional Engineer IV	$280
Structural Professional Engineer V	$300

CONSTRUCTION PERSONNEL	
Construction Manager I	$140
Construction Manager II	$160
Construction Manager III	$185
Construction Manager IV	$210
Construction Manager V	$250
Field Project Representative I	$ 95
Field Project Representative II	$115
Field Project Representative III	$135
Specialist Field Project Representative I	$150
Specialist Field Project Representative II	$160
Senior Specialist Field Project Representative	$170

SPECIALIST PERSONNEL	
Specialist I	$130
Specialist II	$160
Specialist III	$195
Specialist IV	$230
Specialist V	$265

PLANNING PERSONNEL	
Planner I	$115
Planner II	$155
Planner III	$195
Planner IV	$265

DESIGNER/DRAFTING PERSONNEL	
CAD Operator I	$100
CAD Operator II	$110
CAD Operator III	$130
Designer I	$145
Designer II	$165
Designer III	$185

GIS PERSONNEL	
GIS I	$105
GIS II	$140
GIS III	$170
GIS IV	$230

ENVIRONMENTAL SCIENCE PERSONNEL	
Environmental Scientist I	$ 85
Environmental Scientist II	$ 90
Environmental Scientist III	$100
Environmental Scientist IV	$115
Senior Scientist I	$135
Senior Scientist II	$155
Environmental Project Manager I	$170
Environmental Project Manager II	$185
Senior Environmental Project Manager I	$200
Senior Environmental Project Manager II	$240

OFFICE PERSONNEL	
Engineer's Assistant I	$ 85
Engineer's Assistant II	$ 95
Admin I	$ 85
Admin II	$105
Admin III	$135
Project Admin/Accountant	$145

QUIDDITY

SCHEDULE OF HOURLY RATES

Effective September 2025 - Subject to Revision

SURVEYING PERSONNEL	
1-Person Field Crew	$160
2-Person Field Crew	$210
3-Person Field Crew	$255
4-Person Field Crew	$290
Scanner Equipment	$110
Survey Technician I	$110
Survey Technician II	$120
Project Surveyor I	$125
Project Surveyor II	$140
Project Surveyor III	$160
Project Surveyor IV	$195
Chief of Survey Crews	$165
Certified Photogrammetrist	$190
Remote Pilot	$180
Visual Observer	$105
LiDAR Tech	$115
Aerial Tech	$100
Registered Professional Land Surveyor	$225
Survey Manager	$265

QUIDDITY

SCHEDULE OF REIMBURSABLE EXPENSES

Effective September 2025 - Subject to Revision

1. Reproduction performed in office

Size	Black & White	Color
8½ x 11 (single-sided)	$0.05/page	$0.50/page
8½ x 11 (double-sided)	$0.15/page	$1.00/page
8½ x 14	$0.15/page	$0.75/page
11 x 17	$0.20/page	$1.00/page

Large Document Prints/Plots	Black & White	Color
Bond	$0.20/sq ft	$1.00/sq ft
Photographic Bond	$4.00/sq ft	$5.00/sq ft
Mylar (4 mil)	$2.00/sq ft	$8.00/sq ft

Aerial Backgrounds	
All sizes	$5.50/sheet (plus above sq. ft. cost)

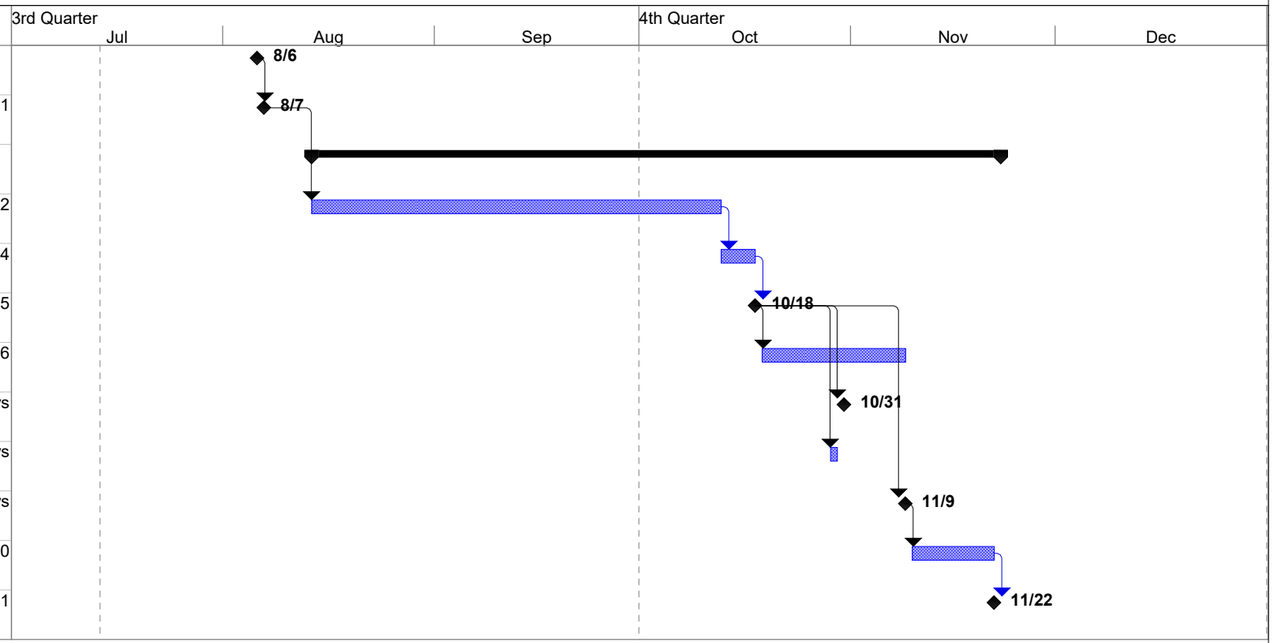
2. Transportation (mileage): Standard IRS mileage rate in effect
3. Subcontracts and all other outside expenses and fees: Cost, plus 10% service charge
4. Deliveries, abstracting services, outside reproduction costs, and other reimbursable expenses charged at cost, plus 10%
5. GIS hosting will be charged at $500/month.
6. Surveying Expenses
   a. Crew Rates: Includes time charged portal to portal and the first 120 miles of transportation and standard survey equipment
   b. Special Rental Equipment: Cost, plus 10%
   c. Stakes: Cost, plus 10% service charge when an excessive number of wooden stakes or any special stakes are required
   d. Iron Rods and Pipes: Cost, plus 10%
   e. All-Terrain Vehicle (ATV): $175/day
   f. Overnight Stays: $200/night
   g. Sales Tax: To be paid on boundary-related services.
   h. Abstracting services, and other reimbursable expenses charged at cost, plus 10%

Attachment "C"

Timeline

LIFT STATION 12A PRELIMINARY ENGINEERING PHASE SCHEDULE

ID	Task Name	Start	Finish	Duration	Predecessors
1	Notice to Proceed from City	Thu 8/6/26	Thu 8/6/26	1 day	
2	Project Kick-off Meeting	Fri 8/7/26	Thu 8/13/26	7 days	1
3	**30% Design Phase & Preliminary Engineering Report**	**Fri 8/14/26**	**Sun 11/22/26**	**101 days**	
4	Prepare Preliminary Engineering Report	Fri 8/14/26	Mon 10/12/26	60 days	2
5	QA/QC of Draft Preliminary Engineering Report	Tue 10/13/26	Sat 10/17/26	5 days	4
6	Submit Draft Preliminary Engineering Report to City	Sun 10/18/26	Sun 10/18/26	1 day	5
7	City Review of Draft Preliminary Engineering Report	Mon 10/19/26	Sun 11/8/26	21 days	6
8	Workshop Preliminary Design to City (Review Meeting)	Sat 10/31/26	Sat 10/31/26	1 day	6FS+12 days
9	Walkthrough with City Engineering and Operation staff	Thu 10/29/26	Thu 10/29/26	1 day	6FS+10 days
10	City Provides Comments on Preliminary Design	Mon 11/9/26	Mon 11/9/26	1 day	6FS+21 days
11	Respond to Comments & Incorporate into PER	Tue 11/10/26	Sat 11/21/26	12 days	10
12	Submit Revised Preliminary Engineering Report to City	Sun 11/22/26	Sun 11/22/26	1 day	11



Attachment “D”

1295 Form

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2026-1488667

Date Filed:
07/14/2026

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Quiddity Engineering, LLC
Bellaire, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
City of Liberty Hill, Texas

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
S2026-001-QEL
Professional Design Services for Lift Station 12A Rehabilitation

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Black, Clayton	Bellaire, TX United States	X	
Krahn, Kevin	Bellaire, TX United States	X	
Crow, C. Drew	Bellaire, TX United States	X	
Willis, Darren	Katy, TX United States	X	
Reeves, Terry	Bellaire, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Ryan P. Quinn, and my date of birth is June 1, 1984.

My address is 912 S. Capital of Texas Highway, Suite 300, Austin (city), TX (state), 78746 (zip code), USA (country).

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Travis County, State of Texas, on the 14 day of July (month), 20 26 (year).

Ryan Quinn

Signature of authorized agent of contracting business entity
(Declarant)

Attachment "E"

City Standard Insurance Requirements

Firm providing goods, materials and services for the City of Liberty Hill shall, during the term of the contract with the City of Liberty Hill or any renewal or extension thereof, provide and maintain the types and amounts of insurance set forth herein. All insurance and certificate(s) of insurance shall contain the following provisions:

1. Name the City of Liberty Hill as additional named insured as to the Commercial General Liability coverage.
2. Provide for at least ten (10) days prior written notice to the City of Liberty Hill for cancellation, non-renewal, or material change of the insurance.
3. Provide for a waiver of subrogation against the City of Liberty Hill for injuries, including death, property damage, or any other loss to the extent the same is covered by the proceeds of insurance.

Insurance Company Qualification: All insurance companies providing the required insurance shall be authorized to transact business in Texas and rated at least "A" by AM Best or other equivalent rating service.

Certificate of Insurance: Certificates of Insurance evidencing all of the required insurance coverages shall be submitted with the Firm's submission. Copies of any modifications, amendments, renewals, or terminations of any coverage shall be promptly submitted to the City. If the contract is extended by the City of Liberty Hill, certificates of insurance evidencing all of the required insurance coverages shall be provided to the City prior to the date the contract is extended.

Type of Contract and Amount of Insurance:

- Statutory Workers Compensation insurance as required by state law.
- Commercial General Liability minimum limits of $500,000 per occurrence for bodily injury, personal injury, and property damage.
- Professional Liability Insurance minimum limit of $1,000,000.

Client#: 170408 QUIDDENG

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 7/23/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
USI Southwest
9811 Katy Freeway, Suite 500
Houston, TX 77024
713 490-4600

CONTACT NAME: Rachel Townsend
PHONE (A/C, No, Ext): 713 490-4600 **FAX (A/C, No):** 713-490-4700
E-MAIL ADDRESS: rachel.townsend@usi.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Continental Casualty Company	20443
INSURER B : Continental Insurance Company	35289
INSURER C : Lexington Insurance Company	19437
INSURER D : National Fire Insurance Co. of Hartford	20478
INSURER E :	
INSURER F :	

INSURED
Quiddity Engineering, LLC
6330 West Loop South, Suite 150
Bellaire, TX 77401

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			7011568206	11/01/2025	11/01/2026	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$1,000,000
							MED EXP (Any one person)	$15,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$2,000,000
	OTHER:							$
D	AUTOMOBILE LIABILITY			7011568223	11/01/2025	11/01/2026	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR			7011568187	11/01/2025	11/01/2026	EACH OCCURRENCE	$10,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$10,000,000
	DED X RETENTION $10,000							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N	N / A		7011568190	11/01/2025	11/01/2026	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N						E.L. EACH ACCIDENT	$1,000,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$1,000,000
							E.L. DISEASE - POLICY LIMIT	$1,000,000
C	Professional Liability			031711133	11/01/2025	11/01/2026	$5,000,000 per claim $10,000,000 annl aggr.	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Additional Named Insureds: Quiddity Engineering LLC DBA Jones & Carter Inc.

The General Liability and Automobile Liability policies includes an automatic Additional Insured endorsement that provides Additional Insured status only when there is a written contract that requires, such status, and only with regard to work performed on behalf of the named insured.
(See Attached Descriptions)

CERTIFICATE HOLDER
City of Liberty Hill ,Texas
926 Main Street
liberty Hill, TX 78642

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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DESCRIPTIONS (Continued from Page 1)

The General Liability and Automobile Liability policies contain a special endorsement with "Primary and Noncontributory" wording.

All policies provide a Blanket Waiver of Subrogation when required by written contract.

All policies include an endorsement providing that 30 days notice of cancellation for reasons other than non-payment of premium and 10 days notice of cancellation for nonpayment of premium will be given to the Certificate Holder by the Insurance Carrier.

The Umbrella Liability policy follows form to the underlying General Liability, Auto, and Employers Liability policies.

The City of Liberty Hill is listed as Additional Insured

AGENDA ITEM 4.F

Discussion and consideration of possible action on a Professional Services Agreement with Kimley-Horn and Associates, Inc. in the amount of $203,000 for preliminary engineering design services related to improvements to Lift Station 19, and authorize the City Manager to execute the agreement.

City Council Meeting Date: August 12, 2026

Requested By: Elizabeth Hoeft, City Engineer

Requested Agenda Placement: Regular Agenda

Agenda Item Type: Contract / Agreement

AGENDA ITEM COVER SHEET

ITEM / TITLE:

Discuss and consider action to approve a Professional Services Agreement with Kimley-Horn and Associates, Inc. in the amount of $203,000 for professional engineering services associated with the proposed improvements to Lift Station 19, and authorizing the City Manager to execute the same.

AGENDA ITEM WORDING:

Discuss and consider action to approve a Professional Services Agreement with Kimley-Horn and Associates, Inc. in the amount of $203,000 for professional engineering services associated with the proposed improvements to Lift Station 19, and authorizing the City Manager to execute the same.

EXECUTIVE / BACKGROUND SUMMARY:

The proposed Professional Services Agreement provides preliminary engineering services to evaluate Lift Station 19 and identify the improvements necessary to increase capacity while enhancing the facility's operational reliability and long-term performance. The scope includes an assessment of the existing lift station, recommendations for operational upgrades, and an evaluation of the feasibility of replacing portions of the pumped system with gravity infrastructure where practical.

Lift Station 19 was commissioned in 2009 by Municipal Utility District 19 as part of Santa Rita and was conveyed to the City for ownership, operatons, and maintenance. The lift station has several aging components that require evaluation and rehabilitation, as well the need for expansion to allow for additional capacity. The existing wet well liner is deteriorating, the discharge piping is experiencing significant corrosion, and the Variable Frequency Drive (VFD)—which controls the speed and power usage of the lift station pumps—has reached the point where replacement is necessary. Addressing these deficiencies is critical to maintaining reliable operations, reducing maintenance demands, and minimizing the risk of service disruptions. Lift station 19 receives flows from 11 lift stations currently, including lift stations from Morning Star 23A, 23B, 23C, 23D, 23E, Rancho Sienna 12A, 12B, 12C, 12D, 12E and 13C Santa Rita. In it's current condition, the wastewater operations team is having to perform emergency repairs to the discharge pipe in an effort to ensure it continues to operate, however, this agreement will ensure long-term sustainability.

Lift Station 19 is one of the City's primary wastewater facilities, receiving flows from the Santa Rita Ranch area and conveying more than half of the City's wastewater to the South Fork Wastewater Treatment Plant.

The lift station also serves as a key component of the City's planned wastewater system, with several approved development agreements relying on its ability to convey additional wastewater flows. As a result, improvements to Lift Station 19 are necessary to maintain compliance with the City's contractual obligations, preserve system reliability, and ensure adequate capacity to support continued growth throughout the City's wastewater service area.

A condition assessment that was included in the Wastewater Master Plan adopted in 2025 is below:

Table 2.17 Lift Station #19 Condition Assessment

Facility	Condition Rating				
	Process	Electrical	Architectural	Structural	HVAC
LS 19	Fair[1,2]	Good[3]	Good	Poor[4,5]	Fair[5]
Key Observations:					
2. Riser pipes inside wet well are corroded and should be scheduled for replacement. Gate valve for 36" interceptor is inoperable; requires installation of a plug when bypass is needed. 3. Pump turndown not possible without triggering excessive ragging. 4. Generator is old but generally reliable. Replacement should be planned within next 10 years. VFD replacement parts have long lead times. 5. Concrete inside wet well appears to have some exposed aggregate. 6. Wet well vent appears to be undersized (3" or 4" diameter).					

Upon completion of the preliminary engineering services outlined in the Professional Services Agreement, staff anticipates advancing the project into final design. Based on the engineering evaluation, the City will determine whether to proceed with gravity sewer improvements or the rehabilitation of Lift Station 19. While gravity infrastructure is the City's preferred long-term solution due to its lower operational and maintenance requirements, the preliminary engineering will determine whether a gravity system is technically feasible. If gravity improvements are not feasible, the engineering effort will provide the basis for a comprehensive rehabilitation of the existing lift station to improve reliability, operational efficiency, and long-term performance.

Preliminary engineering services are anticipated to take 6 months to complete. The preliminary engineering report outlining the cost and feasibility of the two alternatives for this project will be assessed by the City and a determination of the best path forward will be made. Once determination has been made on the best path forward for the project, City staff will work with the design consultant to scope out the final design and construction phase services for the project. It is anticipated that the proposal for these services will be brought to city council for consideration and approval in May of 2027.

FISCAL NOTES / FINANCIAL IMPACT:

This project was bugeted in the City's Fiscal Year 2026 Capital Improvement Plan (CIP) with a total estimated project cost of $2,822,868 – including engineering design and construction. $500,000 was budgeted for engineering design for FY 2026.

Approval of this Professional Services Agreement will allow the City to initiate the preliminary engineering phase, which is a critical first step in advancing the project. The Fiscal Year 2027 CIP is anticipated to further refine the project's overall budget, funding strategy, and implementation schedule, providing greater clarity regarding the anticipated timeline for final design and construction.

CITY ATTORNEY REVIEW (IF APPLICABLE):

The professional services agreement was approved by the City Attorney.

SUGGESTED MOTION(S):

The requested item is in conformance with the recommendations of the FY 2026 Capital Improvement Plan, as well as the Wastewater Master Plan.

Staff is recommending to approve the professional services agreement with Kimley-Horn and Associates for $203,000 for the rehabilitation of Lift Station 19, authorizing the City Manager to execute the same.

RESPONSIBLE STAFF / FOLLOW-UP:

NA

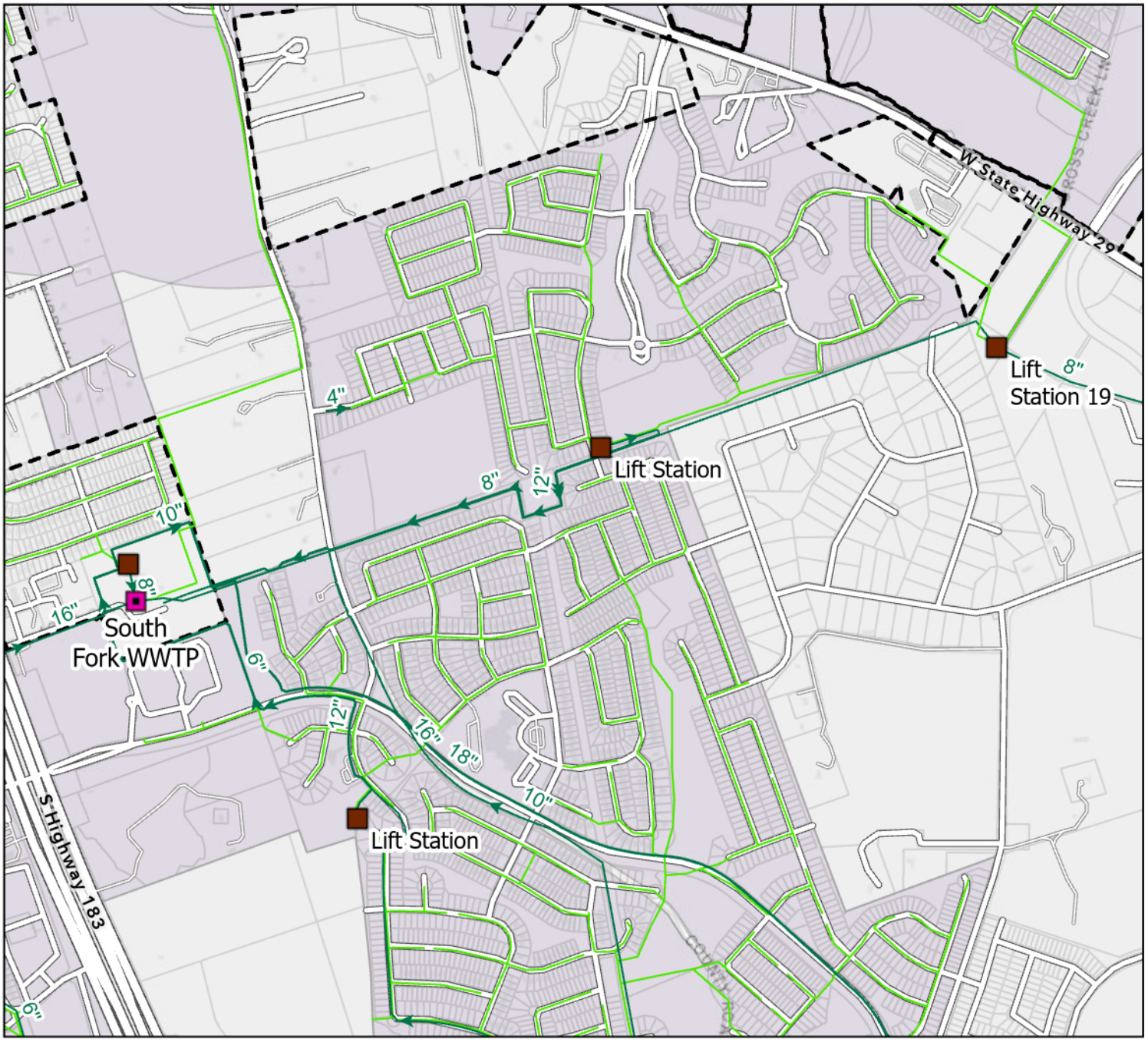
ATTACHMENTS:

Professional Services Agreement

General Location Map

Project Overview from FY 2026 CIP

Lift Station 19 to Wastewater Treatment Plant



Lift Stations

Wastewater Lines

- Force
- Gravity
- Pressure

City Limits

Parcels

ETJ

N

0 450 900 1,350 1,800 2,250 Feet

This map is for informational purposes only and may not reflect current zoning or property boundaries. The accuracy of the information is not guaranteed and is subject to change.

Date Created: 8/4/2026



LIBERTY HILL
TEXAS

LIBERTY HILL
TEXAS

Capital Improvement Program

Capital Project Details

Regional Wastewater

PROJECT ID R## **PROJECT TITLE** Lift Station 19 Upgrade

PROJECT DESCRIPTION:

This is a major, regional lift station and it is in need of rehabilitation and upgrade. This may inlcude new/additonal pumps, new VFDs, wet well liner, odor control, discharge pipes, check valves, flow metering unit and air releases.

LOCATION/LIMITS:

30°38'15.60"N 97°50'20.30"W

SCHEDULE	START	END
ENGINEERING/DESIGN	FY25	FY26
LAND/ROW ACQU.	NA	NA
CONSTRUCTION	FY27	FY29

PROJECT NEED/BENEFITS:

This lift station has bad corrosion due to H2S from up stream flow and has already head repairs done to the influent manhole. The wet well liner is failing, discharge pipes are corroding, air releases have failed and the VFDs are obsolete and will need replaced. The WW Master Plan shows the need for additional pump capacity and may need additional wet well depending on evaluation of engineers. This is a major lift station that discharges over 1/2 of the flow to the South Fork WWTP. Benefits to the City is proper growth and maintenance of the WW System as well as creating additional long term capacity for additional users like Walmart Business Center for MUD 17



Project Costs	Estimated Total	Projected Prior	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future
Source of Funds									
53-4-50-4210 WW Impact Fees	1,000,000	-	500,000	500,000	-	-	-	-	-
501-4-50-4530 WWTP SR'26	8,468,605	-	-	-	2,822,868	2,822,868	2,822,868	-	-
Grand Total	**9,468,605**	**-**	**500,000**	**500,000**	**2,822,868**	**2,822,868**	**2,822,868**	**-**	**-**
Project Expenses									
55-5-50-5207 Study/Assessment									
55-5-50-5207 Engineering Design	1,000,000	-	500,000	500,000	-	-	-	-	-
55-5-50-5500 Land/ROW									
501-5-50-55XX Construction	7,477,105	-	-	-	2,822,868	2,822,868	1,831,368	-	-
501-5-50-55XX Inspection /Testing									
501-5-50-55XX Contingencies									
501-5-50-55XX Other	991,500	-	-	-	-	-	991,500	-	-
Total Project Expenses	**9,468,605**	**-**	**500,000**	**500,000**	**2,822,868**	**2,822,868**	**2,822,868**	**-**	**-**

PROFESSIONAL SERVICES AGREEMENT

CITY OF LIBERTY HILL, TEXAS

This Professional Services Agreement ("Agreement") is made and entered into by and between the **City of Liberty Hill, Texas** (hereinafter referred to as the "City") and **Kimley-Horn and Associates, Inc. a North Carolina corporation** (hereinafter referred to as "Contractor"). The City and Contractor agree as follows: For the avoidance of any doubt, any reference to "Contractor" shall mean Kimley-Horn and Associates, Inc. ("Kimley-Horn" or "Consultant"). Kimley-Horn and Associates, Inc. is a civil engineering firm and does not provide general contracting services."

1. MASTER AGREEMENT

This Agreement establishes the general terms and conditions under which Contractor may provide services. The services to be performed by the Contractor are outlined in **Attachment "A"** to this Contract, which is attached and incorporated herein under the terms and conditions of this Contract.

2. STANDARD OF CARE

The Contractor will provide the Services in accordance with the terms of this Agreement in a timely, courteous, professional manner consistent with applicable customary accepted industry standards of quality and integrity in accordance with the Texas Local Government Code 271.904(d). The Contractor represents and warrants that it has the necessary skill, knowledge, judgment and resources to perform the Services. The Contractor acknowledges that the City is relying on the Contractor's knowledge, judgment, and experience in performing the Services and agrees to utilize its specialized skills to meet the City's needs.

3. ATTACHMENTS

All attachments to this Professional Service Agreement are hereby made part hereof as if fully set out herein.

Attachment "A"	Scope of Work
Attachment "B"	Compensation
Attachment "C"	Timeline
Attachment "D"	1295 Form – Certificate of Interested Parties
Attachment "E"	Insurance Requirements

4. COMPENSATION & PAYMENT

a. **Payment for Services.** The City shall pay Contractor as set forth in **Attachment "B"**. Payment shall be made within 30 days of receipt of an approved invoice pursuant to Chapter 2251 of the Texas Government Code. Payments under this Contract may not exceed **Two Hundred Three Thousand Dollars ($203,000.00)** without written amendment of this Contract executed by both parties.

b. **Sales Tax Exemption.** The City is exempt from payment of sales, use, rental and certain excise taxes in accordance with Chapter 151 of the Texas Tax Code. Contractor acknowledges and agrees that no such tax shall be included in any invoice or request for payment. City shall cooperate with the Contractor in providing any necessary documentation to evidence the City's tax-exempt status, including providing a completed Texas Sales and Use Tax Exemption Certification form upon request.

c. **Invoice Rejection and Correction.** The City reserves the right to reject any invoice that is incomplete, inaccurate, or not in compliance with the terms of this Agreement. In the event of an invoice rejection, the City will provide written notice to the Contractor specifying the reasons for rejection. The Contractor shall correct and resubmit the invoice within ten (10) business days of receipt of the rejection notice. The City's payment timeline will recommence upon receipt of the corrected invoice. If the City objects to only a portion of the invoice, payment for all other portions remains due.

5. TERM & TERMINATION

This agreement shall become effective upon execution by the City and shall remain in effect until satisfactory completion of the Scope of Work unless terminated as provided for in this Agreement. Either party may terminate this Master Agreement with thirty (3) days written notice.

a. **Non-Appropriation Of Funds**. Pursuant to the City's Purchasing Policy, it is understood and agreed that the City shall have the right to terminate this Agreement at the end of any City fiscal year (September 30th) if the governing body of the City does not appropriate funds sufficient to continue the Services. The City may effect such termination by giving Contractor written notice of termination at the end of its then-current fiscal year.

b. **Termination For Extended Force Majeure.** If a Force Majeure Event prevents performance for more than thirty (30) consecutive days, the City may terminate this Agreement without liability, penalty, or further obligation by providing written notice to Contractor.

c. **Termination for Cause.**

1. The Contractor fails to perform in accordance with the provisions of these specifications or the Contractor violates any of the provisions of these specifications; or

2. The Contractor disregards laws or regulations of any public body having jurisdiction; or

3. The Contractor transfers, assigns, or conveys any or all of its obligations or duties under the contract to another without written consent of the City.

4. If one or more of the events identified above in Subparagraph 1 through 3 above occurs, the City of Liberty Hill may, terminate the contract by giving the Contractor seven (7) days written notice. In such case, the Contractor shall only be entitled to receive payment for goods and services provided before the effective date of termination. The Contractor shall not receive any payment on account of loss of anticipated profits or revenue or other economic loss resulting from such termination.

6. When the contract has been so terminated by the City of Liberty Hill, such termination shall not affect any rights or remedies of the City or Consultant then existing or which may thereafter accrue. Consultant shall be paid for all services rendered and expenses incurred to the effective date of termination.

d. **Duration.** The work will be commenced on execution of this agreement and completed according to a timeframe agreed upon in **Attachment "C"** of this Agreement. This Agreement shall be in effect through to the completion of the Services and payment for such Services unless terminated as provided below or if all work associated with the Agreement is completed.

7. RELATIONSHIP OF PARTIES

It is understood by the parties that Contractor is an independent Contractor with respect to the City and not an employee of the City. City will not provide fringe benefits, including health insurance benefits, paid vacation, or any employee benefit, for the benefit of Contractor. The City may contract with other individuals or firms for services of any kind**.**

8. EMPLOYEES

Contractor employees, if any, who perform services for City under this Agreement shall also be bound by the provisions of this Agreement. Upon the request of City, Contractor shall provide reasonable evidence that such persons are Contractor's employees. No employee of the Contractor shall have any personal liability to the City for services performed under this Agreement, except to the extent such liability arises from that employee's fraud, willful misconduct, or other liability that cannot be waived under applicable law.

9. MANDATORY TEXAS DISCLOSURES & VERIFICATIONS

Texas law requires that vendors make certain disclosures. Prior to the effective date of this Contract, the Contractor has submitted to the City a copy of the Conflict of Interest Questionnaire form (CIQ Form) approved by the Texas Ethics Commission (Texas Local Government Code Chapter 176). Pursuant to Texas Government Code Chapters 2271, 2274, and 2252, Contractor verifies that it: (1) Does not boycott Israel and will not do so during the term of this Agreement. (2) Does not boycott energy companies as defined by Section 809.001. (3) Does not have a practice, policy, or directive that discriminates against a firearm entity or firearm trade association. (4) Is not a company identified by the Texas Comptroller as a company with ties to foreign terrorist

organizations. (5) Contractor is compliant with all other Texas laws including any additional disclosure requirements.

10. INDEMNIFICATION

Despite anything to the contrary in this Agreement, and in accordance with applicable law and the *Texas Constitution*, the City does not agree to indemnify the Contractor for any expenses in any way connected with this Agreement. CONTRACTOR SHALL INDEMNIFY, AND HOLD HARMLESS THE CITY OF LIBERTY HILL FROM AND AGAINST ANY AND ALL CLAIMS, LOSSES, AND LIABILITIES TO THE EXTENT ARISING OUT OF THE NEGLIGENT ACTS, ERRORS, OR OMISSIONS OF THE CONTRACTOR IN THE PERFORMANCE OF SERVICES UNDER THIS AGREEMENT. THIS INDEMNITY SHALL NOT APPLY TO THE EXTENT OF THE CITY'S NEGLIGENCE, GROSS NEGLIGENCE OR WILLFUL MISCONDUCT.

11. INSURANCE

Contractor acknowledges the Contractor's obligation to obtain appropriate insurance coverage with the City named as an additional named insured. Required insurance in **Attachment "E"**. Contractor waives the rights to recovery from City for any injuries that Contractor may sustain while performing services under this Agreement. Contractor is to provide a copy of insurance coverage to City at least ten (10) days prior to the end of any existing coverage period if Contractor uses the services of any of Contractor's employees for the provision of services to the City. The City shall be named as an additional named insured on the Insurance.

12. GOVERNING LAW AND VENUE

This Agreement is governed by the laws of the State of Texas. Venue for any dispute shall lie exclusively in Williamson County, Texas.

13. ASSIGNMENT & AMENDMENT

This Agreement may not be assigned without written consent and may only be amended by a written instrument signed by both parties.

14. NOTICE

All notices, demands, or other communications required or permitted under this Agreement shall be in writing and shall be deemed to have been duly given if (i) delivered in person, (ii) deposited in the United States mail, postage prepaid, certified with return receipt requested, or (iii) sent via electronic mail ehoeft@libertyhilltx.gov and purchasing@libertyhilltx.gov.

a. **Effectiveness of Notice.** Notice shall be deemed received if (i) upon actual delivery; (ii) three (3) business days after deposit by Certified Mail; or (iii) upon the sender receiving a "read receipt" or an active manual reply from the recipient acknowledging receipt. *Note: An automated "Out of Office" reply does not constitute effective notice.*

b. Address for Notice. Either party may change its address or email for notice by providing written notice to the other party as set forth herein.

To the City:	**To the Contractor:**
City of Liberty Hill	Kimley-Horn and Associates, Inc.
Attn: Purchasing Administrator	Attn: Trevor Renn, P.E.
926 Main Street	10814 Jollyville Road Campus IV, Suite 200
Liberty Hill, TX 78642	Austin, TX 78759
(512) 778-5449	737-263-2033
purchasing@libertyhilltx.gov	trevor.renn@kimley-horn.com

15. SEVERABILITY

If any provision of this Agreement shall be held to be invalid or unenforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

16. WAIVER OF CONTRACTUAL RIGHT

The failure of any party to enforce any provision of this Agreement shall not be construed as a waiver of that party's right to subsequently enforce and compel strict compliance with every provision of the Agreement.

17. GOVERNING LAW AND VENUE

This Agreement shall be construed under and in accordance with the laws of The State of Texas. The venue for any and all legal disputes arising under this Agreement shall be a court of competent jurisdiction located in Williamson County, Texas. Despite anything to the contrary in this Agreement, no disputes arising out of or related to this Agreement shall be subject to arbitration or non-binding mediation unless both parties agree in writing to submit a specific dispute to arbitration or non-binding mediation after such dispute arises.

18. CONSEQUENTIAL DAMAGES

Neither party shall be liable to the other for loss of profits or revenue; loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; cost of capital; or for any special, consequential, indirect, punitive, or exemplary damages.

19. FORCE MAJEURE

Neither Party shall be liable for any delay or failure in performance to the extent caused by a Force Majeure Event, provided that the affected Party promptly notifies the other in writing and uses diligent efforts to resume performance. A "Force Majeure Event" means an event or circumstance beyond the reasonable control of the affected Party, including acts of God, war, terrorism, pandemics, natural disasters, or governmental actions prohibiting performance, but excluding (a) changes in market conditions, (b) increases in the cost of materials, labor, or transportation, (c) tariffs, duties, taxes, or other governmental assessments imposed after the Effective Date, and (d) shortages or delays caused by the Contractor's subcontractors or suppliers.

20. **SITE ACCESS AND SAFETY**

City shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. Contractor will be responsible for supervision and site safety measures for its own employees, but shall not be responsible for the supervision or health and safety precautions for any third parties, including City's Contractors, subcontractors, or other parties present at the site.

20. **ENTIRE AGREEMENT.**

The General Provisions, Special Provisions, and Attachments, as provided herein, constitute the entire agreement between the parties hereto, and supersede any and all oral and written contracts between the Parties relating to matters herein. Except as otherwise provided herein, this Contract cannot be modified without the written consent of the parties.

CITY OF LIBERTY HILL	**CONTRACTOR** Kimley-Horn and Associates. Inc.
_____	Bradley J Hill Bradley J. Hill Regional Contract Lead
_____ Date	August 3, 2026 Date

ATTEST:

_____

City Secretary

Attachment "A"

Scope of Work

July 17, 2026

Elizabeth Hoeft, P.E.
926 Main Street
Liberty Hill, TX, 78642

RE: ***Professional Service Agreement:***

Lift Station 19 Condition Assessment and Gravity Main Feasibility Study

Dear Ms. Hoeft:

Kimley-Horn and Associates, Inc. ("Kimley-Horn" or "Consultant" or "Engineer") is pleased to submit this letter proposal to the City of Liberty Hill ("Client" or "Owner") for providing consulting engineering services related to the referenced project.

PROJECT UNDERSTANDING

We understand the Client is requesting the Consultant to provide professional engineering services to conduct a condition assessment of the existing Lift Station 19 and develop recommendations for its rehabilitation and upgrade to accomandate the ultimate design capacity of 5,100 GPM. In addition, the Client would also like to evaluate a gravity sewer alternative that could potentially eliminate the need for Lift Station 19, Lift Station 11, and Lift Station 12A, thereby improving the overall efficiency and reliability of the wastewater collection system.

Final Engineering design, bid, and construction phase services will be approved by the Client in the future based on the design decision made after the preliminary engineering.

SCOPE OF SERVICES

Kimley-Horn will provide the services specifically set forth below.

Task 101 – Project Management and Data Collection

a) Project Schedule and Work Plan – Kimley-Horn will develop the project schedule and work plan for executing the project scope of services.
b) Prepare condition assessment methodology and condition assessment data template for Client review.
c) Invoicing and Progress Reports – Assuming this project task will have a duration of eight (8) months during the preliminary engineering.
d) Kick-off Meeting
    - Prepare for and lead kick-off meeting with the Client, including agenda and meeting minutes.
    - Review condition assessment methodology and condition assessment data template.
e) Preliminary Engineering Report (PER) Review Meeting

- Conduct a meeting with Client and operations staff to review the PER developed in Task 104, including agenda and meeting minutes.

f) Coordination with Subconsultants
g) Data Collection and processing
h) Coordination with the consultant on the South Fork WWTP Intake Lift Station design.

Task 102 – Field Investigation of Lift Station 19

The field investigation of Lift Station 19 will take place over up to four (4) trips. The investigation will include:

a) Client Operators, Client Project Manager, Consultant Electrical Engineer, and Consultant will conduct site visit for visual condition assessment of the existing Lift Station 19 and to identify proposed improvements.
b) Consultant will monitor the hydrogen sulfide concentrations at the existing Lift Station 19 for at least 3 days.
c) Condition Assessment – Consultant will develop a condition assessment data template and conduct a condition assessment of the following:
    i. Structural
        - Exterior/Interior of lift station wet well and valve vault. Assess wet wells for visual evidence of deterioration and corrosion.
    ii. Mechanical
        - Piping – Visually assess the condition of piping in wet well and valve vault for corrosion, leaking, or damage.
        - Valves – Access the suction isolation valve, discharge isolation valve, and check valve for each pump, noting malfunctioning or leaking. Client will assist by operating the valves.
        - Inspect discharge piping velocity via existing flow meter and SCADA info.
    iii. Electrical – See Task 800 (b)
        - Evaluating existing electrical systems.
    iv. Instrumentation and Control
        - Flow transmitters and level transmitters will be checked for operability and performance issues.
    v. Safety
        - Eyewash, emergency stop, fall protection, lighting, site access, fencing, and lifting equipment.

    Condition assessment will include a numerical condition ranking from 1 to 5 including notes regarding significant defects. Photos and details will be provided for components with conditions equal to 4 or 5. Portions of the evaluation requiring confined space entry will not be performed. Since the lift station upgrade has been planned, the condition of the existing pumps and motors will not be assessed.

Task 103 – Study of Potential Gravity Main

a) Consultant will prepare a topographic survey, utility and perimeter roadway improvement survey of the property and adjacent public roadways along the potential gravity main corridor from Lift Station 19 to South Fork WWTP for use of planning and civil engineering design. The survey is to be used in-house and will not be issued as a stand-alone survey document. The survey will consist of: elevations around the immediate perimeter of the site; contour lines representing the surface of the existing ground at one foot intervals based on a survey grid system and tied to existing control points; observed (only if clearly visible from the surface) locations of existing water, sewer, storm drain, and franchise utility facility appurtenances; Texas 811 markings of subsurface utilities that are in place at the time our field work is being done; and two benchmarks established with the survey.
b) Consultant will conduct an on the ground survey to recover boundary monumentation, to resolve the boundary lines of the subject property along the potential gravity main corridor between existing Lift Station 19 and South Fork WWTP. No certified documents will be prepared for this task.
c) Consultant will research plats and tiles along the potential gravity main corridor to identify known existing utilities and easements between existing Lift Station 19 and South Fork WWTP.
d) Consultant will prepare a tree survey showing approximate locations, tree tag numbers corresponding to the on-site trees, their likely species, and estimate of their size. We will endeavor to locate all trees meeting the requirements of the local tree protection ordinance.
e) Subsurface Utility Engineering – The Rios Group will conduct field visit to locate existing utilities in the field and from the records along the future gravity main corridor from the existing Lift Station 19 site to the South Fork WWTP. – See Task 800 (a)
f) Consultant will evaluate the feasibility of the gravity main and develop up to three (3) optional alignments between the existing Lift Station 19 and future South Fork WWTP Intake Lift Station.
g) Consultant will evaluate the depth needed at the existing Lift Station 19 to be able to capture the potential gravity main from the existing Lift Station 12A.

Task 104 – Preliminary Engineering Report

The Consultant will provide a preliminary engineering report (PER) summarizing the data collection process, findings, and recommendations. The PER will consist of the following:

a) Executive Summary
b) Lift Station 19 assessment
    i. General Information – Site information, location, photos, test information, etc.
    ii. Compliance with the Texas Commission on Environmental Quality lift station requirements.
    iii. Condition Assessment – A tabulation of the components, their condition ranking, and descriptions of any defects observed.

iv. Recommendations – A list of recommended improvements and upgrades to the existing Lift Station 19 to meet the ultimate 5,100 GPM design capacity.
v. Force Main condition will be evaluated based on operator feedback and City maintenance data.

c) Gravity Main option feasibility study and Preliminary Design
   i. Analysis of conflicts based on the survey and field information
   ii. Route selection and developments
   iii. Gravity Main Preliminary Design based on the recommended alignment.
   iv. summary and schematic roll plot with plan and profile
d) Preliminary Design for Lift Station 19 Upgrade which includes site plan layout, lift station calculations, and the preliminary pump selection.
e) Summary of findings and recommendations
f) Opinion of probable construction cost for both lift station upgrade and gravity main options - Kimley-Horn has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable costs provided herein are based on the information known to Kimley-Horn at this time and represent only the engineer's judgment as a design professional familiar with the construction industry. Kimley-Horn cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.
g) Construction timelines for both lift station upgrade and gravity main option.
h) PER QAQC
i) Addressing Client comments and finalizing PER.

Task Deliverables:

- Electronic PDF of Preliminary Engineering Report

Task 700 – Expenses

a) Assumes 5 visits throughout the duration of the preliminary engineering as standard IRS rates (currently $0.725/mile). This assumes 1 lift station site visit, 3 visits for H2S monitoring, and 1 visit for the gravity main field visit.
b) Assuming 2 weeks of the multi-gas Monitor Device Rental

Task 800 – Subconsultants

a) Subsurface Utility Engineering (SUE) – Kimley-Horn has brought The Rios Group to provide SUE services for the project. Their scope is attached to this document and includes Level B SUE along the potential gravity main corridor and up to six (6) Level A test holes.
b) Electrical Engineering – Kimley-Horn has brought Guzman Engineering to provide electrical engineering services for the project. Their scope is attached to this document and includes evaluation of the existing conditions and recommended improvements at an existing lift station 19.

Schedule

We will provide our services as expeditiously as practicable with the goal of meeting the attached schedule. The schedule will be adjusted based on the official notice to proceed date.

Information Provided By Client

We shall be entitled to rely on the completeness and accuracy of all information provided by the Client or the Client's consultants or representatives. The Client shall provide all information requested by Kimley-Horn during the project, including but not limited to the following:

A) Provide Kimley-Horn with all the criteria and full information for the Project, including design objectives and constraints, design standards for use in the design and specifications, budgetary limitations, standard forms, conditions, and related documents for the engineer to include in design, bidding, and construction.
B) All required reports, drawings, and data, that could have an impact on the design.
    a. Projected flow information if different from the adopted Wastewater Master Plan
    b. All record drawings and reports related to Lift Station 19
C) The Client will contract directly with pre-selected ROW consultant to obtain Right of Entry for field services and Title services for this project.
D) If Right of Entry is required by the engineer, and the landowner rejects, the Client will provide all legal services related to injunctive hearings to obtain access for engineering and field services.
E) Operation and Service Information for Lift Stations Calculations and Bypass
    a. Provide run time and flow data for existing lift stations.
    b. Functional testing of all valves, pumps, taps, and other appurtenances prior to site visits.
    c. Maintenance, repair, and replacement data for Lift Stations and Force Main
F) GIS/KMZ Data:
    a. Wastewater
    b. Water
    c. Storm
    d. Aerial and Lidar

Additional Services

Any services not specifically provided for on the above scope will be billed as additional services and performed at our then current hourly rates. Additional services we can provide include, but are not limited to, the following:

- Additional site visits
- Additional Survey on SFWWTP site
- Pump Monitoring (Xak Pak) Services
- Final Engineering Design Services
- Geotechnical Services

- Structural Design
- Drainage or Flood Studies
- Bidding and Construction Contract Administration Services
- Any services not listed on the Scope of Services.
- Franchise Utility Design
- Easement Acquisition
- Public meetings
- Environmental and Cultural studies
- Permitting Services

THE RIOS GROUP

July 16, 2026
Rev1

Trevor Renn, P.E.
Kimley Horn
10814 Jollyville Road Campus IV
Suite 200
Austin, TX 78759
737-263-2033
Trevor.Renn@kimley-horn.com

RE: Subsurface Utility Engineering
City of Liberty Hill LS19
Liberty Hill, Texas

Dear Mr. Renn:

The Rios Group, Inc. (TRG) is pleased to submit a revised cost proposal for Subsurface Utility Engineering (SUE) for the above referenced project. This proposal is based on information provided via email on 6/15/2026 and again on 7/15/2026.

Introduction

TRG will perform SUE services for this project in general accordance with the recommended practices and procedures described in ASCE publication ASCE/UESI/CI 38-22 "Standard Guideline for Investigating and Documenting Existing Utilities". SUE Quality Level definitions and data limitations are included in Exhibit C, attached to this proposal.

Scope of Work

Based on information provided by Kimley-Horn (Client), TRG has developed a proposed scope for SUE services on this project. This scope may be modified, with Client and TRG concurrence, during the performance of work if warranted by changing or unexpected field conditions.

The scope of this proposal includes QLB and QLA SUE services.

To Include:

In general, QLB SUE services are requested within the limits of the City of Liberty Hill LS19 project as shown in red on Exhibit B, attached to this proposal. QLB SUE services provided will be inclusive of QLC and QLD. The project limits extend approximately 7,600 linear feet starting at the wastewater treatment plant all the way to the existing lift station 19. The corridor width varies from 25ft to 50ft. TRG has made the following assumptions for the QLB SUE Services on this project:

- Any necessary Right-Of-Entry (ROE) permits and access to the site will be provided by the Client prior to the start of field work.
- TRG will perform records research and acquire available existing utility records within the project limits. This will include contacting the applicable One Call agency and associated utility owners/municipalities to request records and reviewing available utility record information obtained.
- TRG will attempt to designate the following utilities within this area: potable water, reclaimed water, chilled water, traffic signal cables, street lighting, TxDOT CTMS cables, natural gas/crude oil/refined product pipelines, communication duct banks, fiber optic, cable television, telephone, and electric.
- Wastewater and storm drain facilities will be inverted at manholes, and will be depicted as QLC information.
- TRG will attempt to designate utility service lines, however, because these lines are often non-conductive and not shown on records TRG cannot guarantee all service lines will be included in the final deliverables.
- The following facilities/items are specifically excluded from the scope of work of this proposal: private service lines, irrigation lines, overhead utilities, detailed vault investigations.
- TRG will attempt to provide Electronic Depth readings calculated by TRG's geophysical equipment. If Electronic Depth readings can be obtained, they will be provided every 25 feet. However, due to the inconsistency with Electronic Depth readings, TRG cannot guarantee the accuracy of the information. Data will be provided for informational purposes only.

This proposal also includes up to six (6) QLA SUE test holes at locations that will be provided by the Client following a review of the QLB SUE information. TRG has made the following assumptions related to test hole excavations on this project:

- Test holes will be excavated using vacuum excavation equipment.
- All test holes will be accessible to truck/trailer-mounted vacuum excavation equipment. Any improvements required to access test hole locations (clearing, grading, mat installation, etc.) will be provided by others at no cost to TRG).
- Right-Of-Way (ROW) permits will not be required.
- Designed traffic control plans will not be required.
- Traffic control measures will not be required.
- Pavement coring/repair will not be required.
- The following items are specifically excluded from this scope of work: flowable fill for backfill of test holes, full-section pavement repair (including sidewalks)
- Due to the risk of damage, TRG will not attempt to probe or excavate test holes on AC water lines unless approval is obtained from the owner in advance.
- Excavation in rock, or to a depth greater than 18 feet, is considered beyond the scope of this proposal.

The survey of SUE field markings is also included in this scope of work. Client will provide the necessary survey control information in close proximity to the work area.

Deliverables

TRG will provide the following as a final deliverable to the Client:

- A utility file in CAD format depicting all SUE data documented on the project. The Client will provide TRG with any necessary background files for use in completing the final deliverables.
- A summary sheet of all test hole coordinate data and depth information.
- 8.5" x 11" Test Hole Data Forms for all test hole locations completed. These forms will be signed and sealed by a Professional Engineer and delivered to the Client in electronic PDF form.
- 11" x 17" SUE Plan Sheets depicting all SUE data documented on the project. These plans will be signed and sealed by a Professional Engineer and delivered to the Client in electronic PDF form.
- A Utility Report containing metadata (e.g. scope of work, work limits, dates of performance, survey control, etc.), information about the Utility Investigation not otherwise conveyed in other project deliverables, and recommendations to address data deficiencies.

Schedule

TRG can mobilize within three (3) weeks of receiving Notice-To-Proceed (NTP). TRG estimates that the QLB SUE work can be completed in thirty-five (35) working days, broken down as follows:

- QLB field work – 5 days
- QLB survey and preparation of data – 10 days
- QLB deliverable preparation – 20 days

TRG estimates that the QLA SUE work can be completed in twenty-nine (29) working days, broken down as follows:

- Layout test holes – 1 day
- QLA field work – 3 days
- QLA survey and preparation of data – 10 days
- QLA deliverable preparation – 15 days

Estimated Fee

The Time & Materials fee to complete the work described herein is not-to-exceed **Thirty-Eight Thousand Eight Hundred Fifty-Six Dollars and 56/100 ($38,856.56)**. An itemized breakdown of cost is provided in Exhibit A. Please note that these pricings are based on estimated quantities, and that only actual quantities will be invoiced – up to the total Contract amount.

We look forward to working with you on this project. If there are any questions, please do not hesitate to call at 512.580.5440.

Respectfully,

The Rios Group, Inc.



Derik Melton
Project Manager

THE RIOS GROUP

Estimate for Subsurface Utility Engineering

EXHIBIT A

City of Liberty Hill

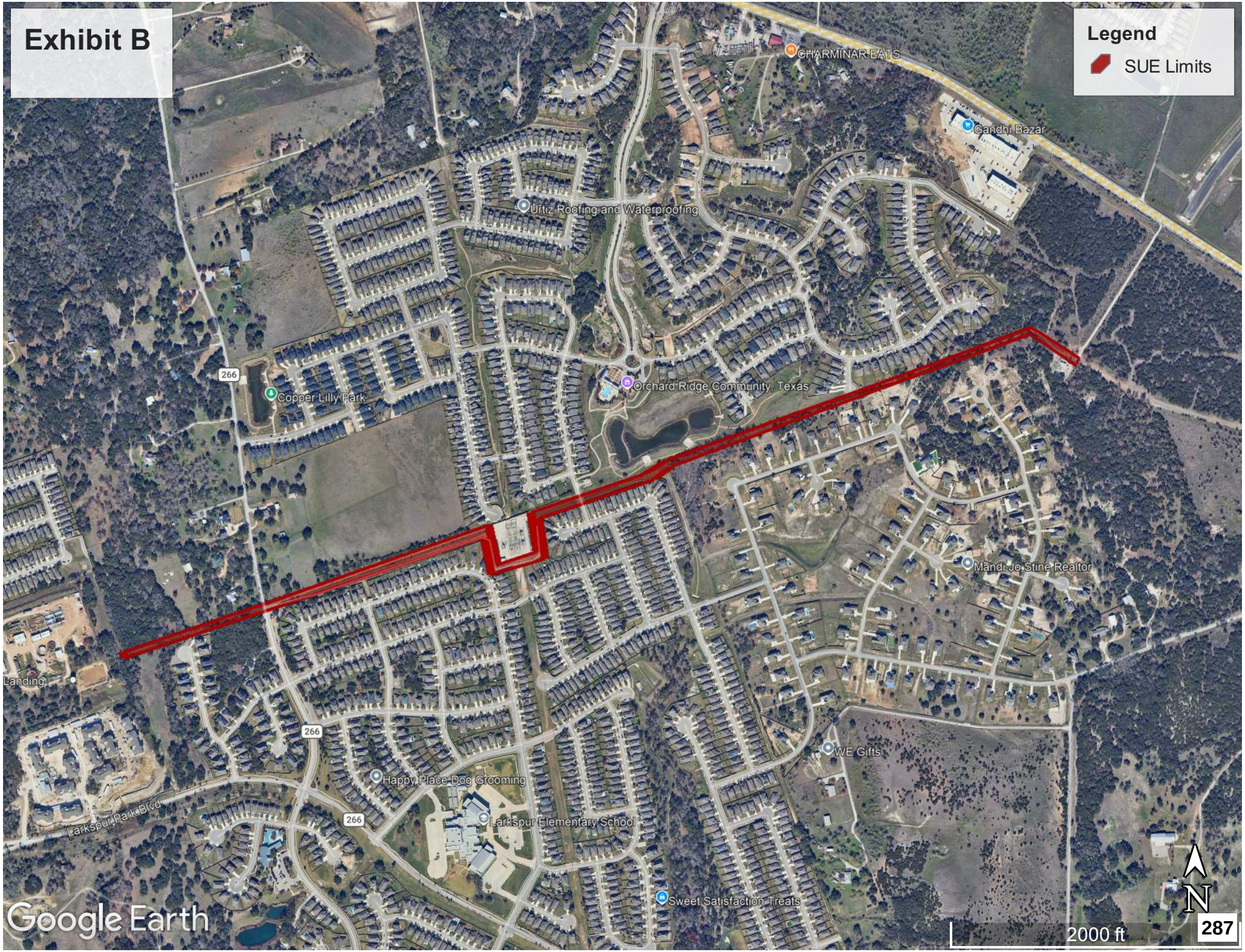
LS19

Hourly Office Labor	*Rate*	*Assumed Quantity*	*Unit of Measure*	*Sub-Total*
Supervisory Engineer	$ 199.62	2	HR	$ 399.24
Senior SUE Project Manager	$ 194.19	2	HR	$ 388.38
SUE Project Manager	$ 159.76	8	HR	$ 1,278.08
Professional Engineer	$ 171.76		HR	$ -
Assistant Project Manager	$ 112.02	12	HR	$ 1,344.24
Engineer in Training	$ 114.77		HR	$ -
CADD Technician	$ 80.81	40	HR	$ 3,232.40
Senior CADD Technician	$ 102.37		HR	$ -
Engineering Technician	$ 64.59	8	HR	$ 516.72
Field Manager	$ 125.75	10	HR	$ 1,257.50
Administrative Specialist	$ 90.72		HR	$ -
Sub-Total				**$ 8,416.56**

Direct Expenses	*Rate*	*Assumed Quantity*	*Unit of Measure*	*Sub-Total*
Survey (RPLS)	$ 2,600.00	3.5	DAY	$ 9,100.00
Sub-Total				**$ 9,100.00**

QL"B" SUE Designating	*Rate*	*Assumed Quantity*	*Unit of Measure*	*Sub-Total*
One Designating Person	$ 168.00	50	HR	$ 8,400.00
Two Person Designating Crew	$ 262.00	10	HR	$ 2,620.00
Sub-Total				**$ 11,020.00**

QL"A" SUE Test Holes				
Unit Rate - Depth	*Outside Pavement Rate*	*Assumed Quantity*	*Unit Of Measure*	*Sub-Total*
0 - 5 feet	$ 1,380.00	2	EA	$ 2,760.00
5 - 8 feet	$ 1,680.00	2	EA	$ 3,360.00
8 - 13 feet	$ 2,100.00	2	EA	$ 4,200.00
13 - 20 feet	$ 2,700.00		EA	$ -
Over 20 feet	$ 3,200.00		EA	$ -
Pavement Coring	$ 390.00		EA	$ -
Test Hole Total		6		
Sub-Total				**$ 10,320.00**
Total Estimated Cost				**$ 38,856.56**


Exhibit B
Legend
SUE Limits
CHARMINAR EATS
Gandhi Bazar
Ortiz Roofing and Waterproofing
Orchard Ridge Community, Texas
Copper Lilly Park
266
Mandi Jo Stine Realtor
WE Gifts
Happy Place Dog Grooming
Larkspur Elementary School
Larkspur Park Blvd
Sweet Satisfaction Treats
Landing
Google Earth
2000 ft
N
287

THE RIOS GROUP

EXHIBIT C
DEFINITIONS & DATA LIMITATIONS

Subsurface Utility Engineering (SUE) Quality Level Definitions

The Rios Group (TRG) performs SUE services in general accordance with the recommended practices and procedures described in ASCE publication ASCE/UESI/CI 38-22 "Standard Guideline for Investigating and Documenting Existing Utilities". The core aspect of this standard is affixing a professionally judged value (a Utility Quality Level) to buried and hidden Utility Segments and Utility Features that identify the reliability and nonquantifiable locational uncertainty of documented Utility infrastructure data. The four quality levels, as defined in the standard, are:

- **Utility Quality Level D (QLD)** – A value assigned to a Utility Segment or Utility Feature not visible at the ground surface whose estimated position is judged through Utility records, information from others, or from visual clues such as pavement cuts, obvious trenches, or existence of service.

  A QLD data attribute is assigned to a Utility Segment or Utility Feature after review and compilation of existing records, oral recollections, One-Call or "private-locate" markings, managed data repositories, context with other achieved Utility Quality Levels, and/or other evidence of existence. QLD data is more uncertain than QLC, QLB, and QLA. QLD data is less uncertain than utilities documented without any Utility Quality Level barring a Professional's statement of fact to the contrary.

- **Utility Quality Level C (QLC)** – A value assigned to a Utility Segment not visible at the ground surface whose estimated position is judged through correlating Utility records or similar evidence to Utility Features, visible aboveground and/or underground. The Utility Anchor Point on the Utility Features shall be tied to the Project Survey Datum with an accuracy of 0.2 ft (60 mm) horizontal.

  A QLC value judgement is assigned to a Utility Segment by using visible Utility Features to approximate the position of a Utility Segment between or in proximity to the visible Utility Features and in context with other achieved Utility Quality Levels. QLC only pertains to the underground Utility Segment(s), not the Utility Feature(s). QLC data is more certain than QLD and is more uncertain than QLB and QLA

- **Utility Quality Level B (QLB)** – A value assigned to a Utility Segment or Subsurface Utility Feature whose existence and horizontal position is based on Geophysical Methods combined with professional judgement and whose location is tied to the Project Survey Datum.

A QLB value is assigned to a Utility Segment when the following conditions are met: (1) the Utility Segment was detected through the application of appropriate Geophysical Methods; (2) the geophysical signal was judged to be reliable. (3) the interpreted position was judged based on knowledge and use of geophysical science, Utility design and installation practices, available records, visual features, and influence of site conditions; and (4) the source Designation has been tied to the Project Survey Datum with an accuracy of 0.2 ft (60mm) horizontally. QLB is more uncertain than QLA and more certain than QLC or QLD.

- **Utility Quality Level A (QLA)** – A value assigned to that portion (x-, y-, and z-geometry) of a Utility Segment or subsurface Utility Feature that is directly exposed and measured and whose location and dimensions are tied to the Project Survey Datum. The Utility Segment or subsurface Utility Feature shall be tied to Project Survey Datum with an accuracy of 0.1 ft (30 mm) vertical and to 0.2 ft (60 mm) horizontal for measurements of the outside limits of the Utility Feature or Utility Segment that is exposed.

  Other measurable, observable, and judged Utility Attributes are also recorded. If obtained by means of a Test Hole observation, a verification effort is made, and professional judgement is used to assert that the exposed infrastructure is indeed the sought target. The assignment of QLA conveys the lowest level of relative (nonquantifiable) uncertainty of measurable and judged Attributes and locations. QLA is more certain than QLB, QLC, or QLD.

Acronyms and Special Definitions

3D three-dimensional
CAD Computer-Aided Design
EOI End of Information
GIS geographic information system
GPR ground penetrating radar
ROE Right of Entry
ROW Right of Way
SAF Surface Adjustment Factor

Anchor Point: A defined point on a Utility Feature or a Utility Segment. (ASCE 38-22)

Attribute: A defined characteristic of a Utility Feature, Utility Segment, or of a singular point on a Utility Feature or Utility Segment. (ASCE 38-22)

Deliverable: The sealed results from a Subsurface Utility Engineering investigation that typically includes a Utility Report, Utility Drawings, and other relevant Utility data for inclusion in digital or paper formats, and/or within databases and/or three-dimensional models. (ASCE 38-22)

Designating: The application and interpretation of shallow earth Geophysical Methods to infer (with or without surface markings) the existence and the approximate horizontal position and,

when possible and part of the Scope of Work, Depth of a subsurface Utility Segment and/or Utility Feature. (ASCE 38-22)

Electronic Depth (ED): Depth obtained by electromagnetic receiver that has a varying level of accuracy based on many factors including soil conditions, connection type, overhead interference, etc. ED reports to the center of the induced magnetic field.

Encasement: A structure that encloses and protects utility facilities and surrounding infrastructure, environment, and the public. E.G. Concrete cap, casing pipe, tile, ducts, tunnel.

Geophysical Method: Application of an established shallow-earth Geophysical Method (such as seismic, acoustic, gravitational, magnetic, electrical, and electromagnetic) to observe the physical response of the subsurface Utility infrastructure and cultural features, as well as anomalies within those responses. (ASCE 38-22)

Locating: The process of exposing and verifying a Utility for purposes of determining its function, type, position, outside dimensions, and other observable Attributes at its exposed points. (ASCE 38-22)

Low Wire Sag: Lowest elevation on the lowest wire at a crossing overhead utility.

Overhead attachment point: Elevation where overhead line is attached to above ground structure such as a pole.

Subsurface Utility Engineering (SUE): The specialty practice of civil engineering's Utility Engineering branch that includes the investigation, analysis, judgment, and documentation of existing Utility networks. (ASCE 38-22)

Test Hole: A small, limited excavation, made to determine, measure, and record data about a buried Utility Segment or Utility Feature. (ASCE 38-22)

Utility: A privately, publicly, or cooperatively owned pipeline, cable(s), and/or conduits, facility, or system for producing, transmitting, or distributing communications, traffic control cables and structures, cable television, power, electricity, light, heat, gas, oil, crude products, water, steam, waste, stormwater, or any other similar commodity, including any fire or police signal system or street lighting system. The term Utility shall also mean the Utility owner/operator inclusive of any wholly owned or controlled subsidiary. (ASCE 38-22)

Utility Feature: A physical component of a Utility. Examples include valves, hydrants, reducers, switches, thrust blocks, vaults, and transformers. (ASCE 38-22)

Utility Investigation: Any or all of a variety of office and field activities undertaken to understand and document the existence of, location, and Attributes of existing Utility facilities within the project limits. (ASCE 38-22)

Utility Quality Level: The value, assigned by the Professional, of a Utility Segment or subsurface Utility Feature that identifies the relative (nonquantifiable) uncertainty of a Utility Segment's or subsurface Utility Feature's existence and actual location to that of its documented location. (ASCE 38-22)

Utility Report: A report or sufficient notes contained within a Utility Drawing, sealed by a Professional, that (1) contains information about the Utility Investigation that might otherwise not be conveyed, (2) assists the end user in understanding the subsurface Utility landscape and risks, (3) provides recommendations to address data deficiencies, and (4) complements the Utility Drawing Deliverables. (ASCE 38-22)

Utility Segment: A continuous portion of a Utility for which the Utility Quality Level is constant, and the Attributes, other than Depth, are substantially identical. (ASCE 38-22)

Vault: A concrete box underground that is used for utility purpose.

General Data Limitations

SUE services are performed in accordance with ASCE/UESI/CI 38-22 guideline, generally accepted engineering principles and practices at the time of service. However, a possibility exists that abandoned, forgotten, non-detectable, undocumented, or newly installed utilities may not get mapped using standard records research and surface geophysical survey procedures. While the ASCE 38-22 standard guidelines mitigate these issues, utilities possessing characteristics mentioned below can be missed while following standard Utility Designating and Locating procedures:

1. Utilities lacking apparent available records and without apparent surface features.
2. Utilities with record information which is illegible, misleading, or incomplete.
3. Utilities which are inaccurately reported or inaccurately represented by the utility owner as being a significant distance from the true position.
4. Abandoned utilities without apparent surface features.
5. Utilities buried excessively deep, beyond detection limits of standard utility designating equipment.
6. Non-conductive utilities buried in clay soil without apparent surface features.
7. Non-conductive lines buried away from the tracer wire (e.g., HDPE Gas)
8. Facilities installed after the SUE effort has been completed.

A common problem occurs when the project involves facility owners and operators with insufficient records and non-conductive buried facilities (a situation often encountered with public works installations), infrastructure for oil and natural gas wells installed prior to 1960, and irrigation systems that utilize non-conductive water mains. Facilities mapped under these circumstances are often depicted as QLD during the utility designating field effort to keep operations and budgets at a practical level. As the design project progresses, some depicted facilities may have to be upgraded to a higher quality level through more advanced geophysical prospecting and utility locating methods to properly identify and assess utility conflicts for design and construction.

Designers, utility coordinators, and contractors must realize the CI/ASCE 38-22 utility mapping effort is an iterative acquisition and interpretation process. Unless subsequent endeavors are made to upgrade designated quality levels, facilities depicted at lower quality levels, such as QLD, may be completely in error. In addition, depicted facilities and corresponding data are pertinent at the time in which field investigation operations are completed and are subject to change.

Final utility plans and data are for design purposes only and reflect utility conditions at the time surveyed. The SUE consultant cannot be held responsible for utility scenario changing after completion of field operations.

Users of this data set must understand and adhere to the limitations associated with the designated quality levels assigned to the depicted facilities. QLC and QLD depictions are based on interpolations, extrapolations, and available record data; this data can be erroneous and should not be used alone for design development and bidding purposes. Additional utility designating and locating field efforts to upgrade data to QLB and QLA are strongly recommended for areas where accurate final design and construction planning and bidding is required.

It is strongly recommended that users of this data, especially project engineers-of-record, become familiar with the ASCE 38-22 standard guidelines and the corresponding data limitations inferred by the designated quality levels prior to employing the data set for design purposes. In addition, a utility report should always accompany the existing utility CADD file to ensure proper interpretation and usage of the data set. Any questions regarding the SUE data or utility report should be directed to the SUE professional engineer-of-record.

GUZMAN ENGINEERING

Proposal for Engineering Services

June 14, 2026

Mr. Trevor Renn, PE
Kimley-Horn & Associates
10814 Jollyville Road Campus IV, Suite 200
Austin, TX 78759

Dear Mr. Renn:

We at GUZMAN ENGINEERING (GE) are honored by the trust you have placed in us for your engineering project. We are committed to delivering our full suite of expertise and dedicated resources to ensure the successful realization of your vision. Our team is poised to provide comprehensive engineering services tailored to the unique demands of your project, leveraging our extensive experience and unwavering commitment to excellence.

Project Details

Project Name:
Liberty Hills Lift Station No. 19 Electrical Evaluation Report Project

Approximate Project Locations:
30.637667, -97.838972
8851 TX-29
Liberty Hill, Texas 78642

Project No.:
GE# 108-2602

Project Overview

The project scope of work is to provide an engineering evaluation of the existing conditions and recommended improvement at an existing lift station. Report shall include opinion of probable construction cost and recommendation based on electrical requirements.

Meetings

The following meetings are included in the base scope of work during design phase:

- One (1) local In-Person or one (1) non-local in-person.
- Virtual meetings will not be limited.
- Any required authority having jurisdiction (AHJ) meetings or municipal authorities will be billed on an hourly basis were not included in the above in-person meeting allocation.

- Any other additional meetings exceeding the in-person allocation will be billed on an hourly basis per the hourly rate schedule.

Deliverables

Memorandum Phase:

- One sealed memorandum documenting findings and recommended path forward.

Compensation of Services

GE's compensation for performing the services described herein will be on a flat, lump-sum basis. General expenses (mileage, tolls, and routine production) are included in the lump sum fees proposed. Fees are as follows:

Basis Services:	Fees:
Preliminary Engineering Report (MEMO)	$9,800.00
Grand Total	$9,800.00

Non-Routine Reimbursable Expenses

Engineer shall be reimbursed by the Client for reproductions, travel expenses and delivery services at 1.10 times net cost; for mileage to/from the Project site at 1.10 times the current rate published by the Internal Revenue Service; and for plotting and printing at $10 per full-size sheet and $0.12 per letter-size sheet.

Routine expenses shall follow description under base scope of work. Expenses undertaken exceeding meetings/trips described under the base scope, shall be billed as noted above.

Exclusions

Any items not specifically referred to within this scope of work are not currently included in base scope but may be negotiated with an additional service proposal. Engineering work that exceeds the "Scope of Services" described will be performed on an hourly basis as requested or as approved in writing. Items such as the following, but not limited too, are specifically excluded:

- Detailed Material Take-off and cost estimating
- Civil / Structural Engineering
- Permit and Plan Review Fees
- Additional Analysis, i.e. Fault Current, Load Flow, or Arc Flash
- Energy Studies
- Design and Bid Phase Services
- Signed and Sealed Construction Drawings
- Non-Documented Systems Survey and Circuit Tracing
- Design of bid alternates or multiple bid packages.

- Engineering studies of alternative systems and equipment locations.
- SCADA Design
- Radio Path Study
- Design of voice communications, data/IT, CCTV, intrusion alarm and access control systems, including servers, controllers, switches, terminal devices and cabling. If desired, a separate fee proposal can be provided upon request.
- SCADA Programming Services
- Design services due to a change in scope of Basic Services.
- Design services due to Change Orders requested by the Client during construction.
- Economic analyses, including life cycle cost.
- Value engineering design services after approval of the 60% Preliminary Construction Documents. and delivery

Intellectual Property Rights

It is understood clause of this proposal that all deliverables provided by GE are provided with the understanding that they are only to be used for this specific project. Any GE deliverable shall not be used or distributed beyond the scope of this project without written consent.

Notice to Proceed

Excluding any services with strikethrough and initials in the Fees paragraph, I hereby accept this proposal and enter into a binding agreement with GE comprised of this Proposal for Engineering Services, the attached Exhibit A, Hourly Rate Schedule.

Sincerely,



Richard Guzman, PE
Principal
Guzman Engineering, PLLC.

Accepted:

By (signed): _____

By (printed): _____

Date: _____

Client Project No. _____

Exhibit A – 2026 Hourly Rate Schedule

Administration Assistant	$100
CAD Technician I	$90
CAD Technician II	$110
Electrical Engineer I	$140
Designer I	$150
Electrical Engineer II	$165
Designer II	$185
Electrical Engineer III	$205
Project Manager	$235
SCADA Technician	$290
Principal	$315

Attachment "B"

Compensation

Fee and Expenses

Kimley-Horn will perform the services in Tasks 101-104 on a time and materials basis with a not to exceed fee shown below. Task 700 is the expense fee such as travel expense, office expense, and equipment rental will be billed with 4.6% markup. Task 800s are the subconsultants fees, a 5% markup will be added to each invoice to cover certain other expenses. All subconsultants are on a time and materials basis with a not to exceed fee.

Labor Fee			
Task 101	Project Management	$	25,000
Task 102	Field Investigation of LS19	$	14,200
Task 103	Study of Potential Gravity Main	$	65,100
Task 104	Preliminary Engineering Report	$	45,000
	Hourly, Not-to-Exceed	**$**	**149,300**
Expense Fee			
Task 700	Expenses	**$**	**2,600**
Subconsultants Fee			
Task 800a	Subsurface Utility Engineering (SUE) – The Rios Group	$	40,800
Task 800b	Electrical Engineering – Guzman Engineering	$	10,300
	Total Subconsultants Fee	**$**	**51,100**
	Total Subconsultants Fee (Hourly, Not-to-Exceed + Expense Fee + Total Subconsultants Fee)	**$**	**203,000**

We appreciate the opportunity to provide these services to you. Please contact me if you have any questions.

Very truly yours,

KIMLEY-HORN AND ASSOCIATES, INC.

Signed: Trevor Renn

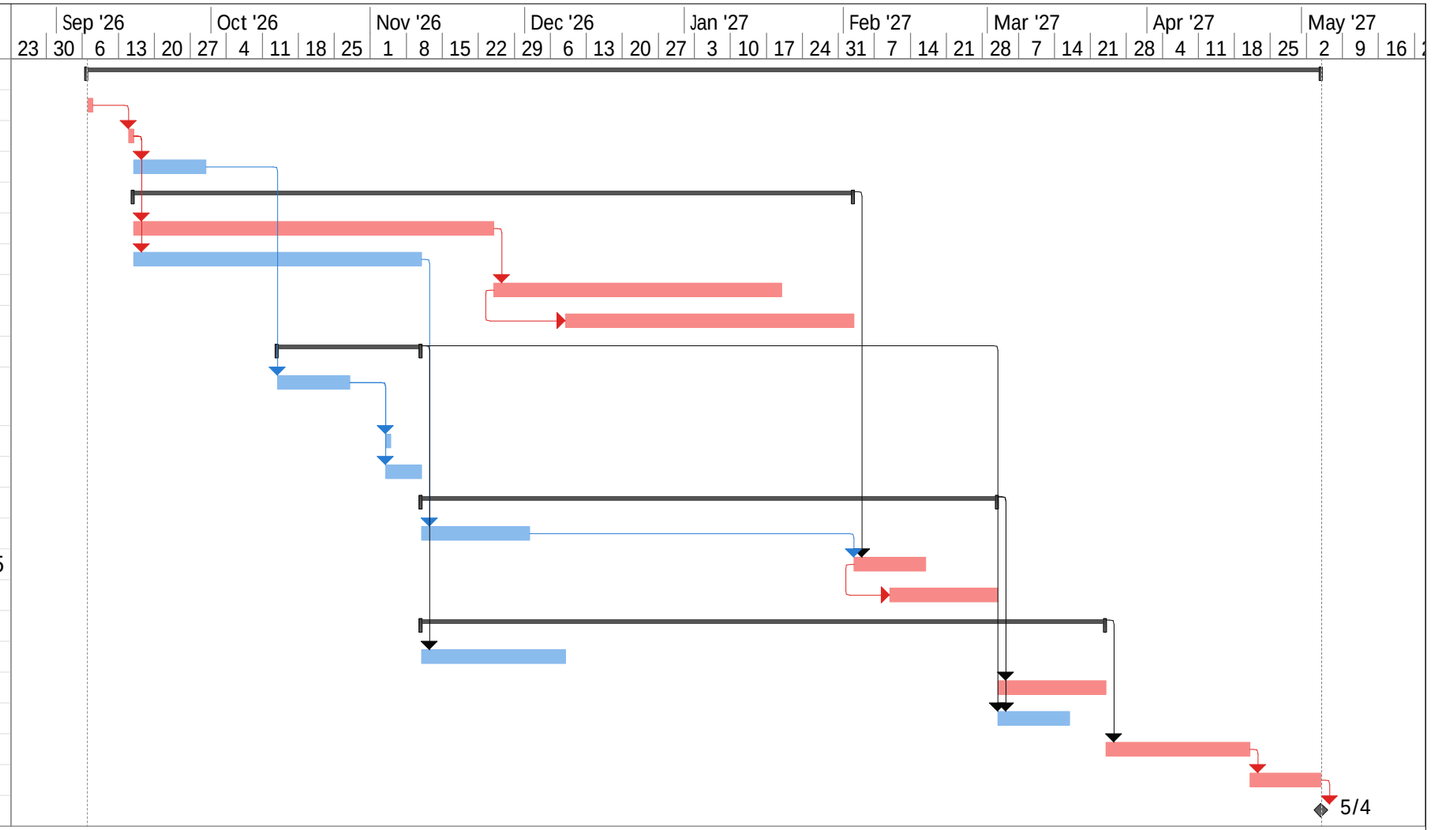
Printed Name: Trevor Renn, P.E.

Title: Project Manager

Attachment "C"

Timeline

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors
1		Liberty Hill Lift Station 19 PER	172 days	Mon 9/7/26	Tue 5/4/27	
2		NTP	1 day	Mon 9/7/26	Mon 9/7/26	
3		Kickoff Meeting With City	1 day	Tue 9/15/26	Tue 9/15/26	2FS+5 days
4		Data Collection	2 wks	Wed 9/16/26	Tue 9/29/26	3
5		Fieldwork and ROW Service	100 days	Wed 9/16/26	Tue 2/2/27	
6		Right or Entry	2.5 mons	Wed 9/16/26	Tue 11/24/26	3
7		Title Commitment	2 mons	Wed 9/16/26	Tue 11/10/26	3
8		Survey Fieldwork	2 mons	Wed 11/25/2	Tue 1/19/27	6
9		Level B SUE	2 mons	Wed 12/9/26	Tue 2/2/27	8SS+10 days
10		Lift Station 19 Assessment	20 days	Wed 10/14/2	Tue 11/10/26	
11		Prepare Assessment Mothodology & Template	2 wks	Wed 10/14/26	Tue 10/27/26	4FS+2 wks
12		Lift Station 19 Field Visit	1 day	Wed 11/4/26	Wed 11/4/26	11FS+5 days
13		Odor Monitoring	1 wk	Wed 11/4/26	Tue 11/10/26	11FS+5 days
14		Gravity Main Study	80 days	Wed 11/11/2	Tue 3/2/27	
15		Title and Plat Research	3 wks	Wed 11/11/2	Tue 12/1/26	7
16		Gravity Main Route Study	2 wks	Wed 2/3/27	Tue 2/16/27	15FS+5 days,5
17		Level A SUE	3 wks	Wed 2/10/27	Tue 3/2/27	16SS+5 days
18		Preliminary Engineering	95 days	Wed 11/11/2	Tue 3/23/27	
19		Preliminary Lift Station Design	1 mon	Wed 11/11/2	Tue 12/8/26	10
20		Preliminary Gravity Main Design	3 wks	Wed 3/3/27	Tue 3/23/27	14
21		Preliniary Enginering Report	2 wks	Wed 3/3/27	Tue 3/16/27	10,14
22		City Reivew and Comment	1 mon	Wed 3/24/27	Tue 4/20/27	18
23		Final PER	2 wks	Wed 4/21/27	Tue 5/4/27	22
24		Final Design Phase (TBD)	0 days	Tue 5/4/27	Tue 5/4/27	23



Project: Liberty Hill LS19 PER
Date: Wed 7/15/26

Task	External Tasks	Manual Task	Finish-only	Manual Progress
Split	External Milestone	Duration-only	Deadline	
Milestone	Inactive Task	Manual Summary Rollup	Critical	
Summary	Inactive Milestone	Manual Summary	Critical Split	
Project Summary	Inactive Summary	Start-only	Progress	

Attachment "D"

1295 Form

Attachment "E"

City Standard Insurance Requirements

Firm providing goods, materials and services for the City of Liberty Hill shall, during the term of the contract with the City of Liberty Hill or any renewal or extension thereof, provide and maintain the types and amounts of insurance set forth herein. All insurance and certificate(s) of insurance shall contain the following provisions:

1. Name the City of Liberty Hill as additional named insured as to the Commercial General Liability coverage.
2. Provide for at least ten (10) days prior written notice to the City of Liberty Hill for cancellation, non-renewal, or material change of the insurance.
3. Provide for a waiver of subrogation against the City of Liberty Hill for injuries, including death, property damage, or any other loss to the extent the same is covered by the proceeds of insurance.

Insurance Company Qualification: All insurance companies providing the required insurance shall be authorized to transact business in Texas and rated at least "A" by AM Best or other equivalent rating service.

Certificate of Insurance: Certificates of Insurance evidencing all of the required insurance coverages shall be submitted with the Firm's submission. Copies of any modifications, amendments, renewals, or terminations of any coverage shall be promptly submitted to the City. If the contract is extended by the City of Liberty Hill, certificates of insurance evidencing all of the required insurance coverages shall be provided to the City prior to the date the contract is extended.

Type of Contract and Amount of Insurance:

- Statutory Workers Compensation insurance as required by state law.
- Commercial General Liability minimum limits of $500,000 per occurrence for bodily injury, personal injury, and property damage.
- Professional Liability Insurance minimum limit of $1,000,000.

AGENDA ITEM 4.G

Discussion and consideration of possible action on a Professional Services Agreement with Pape-Dawson Engineers in the amount of $711,146.70 for engineering design services related to Stonewall Parkway, and authorize the City Manager to execute the agreement.

City Council Meeting Date: August 12, 2026

Requested By: Elizabeth Hoeft, City Engineer

Requested Agenda Placement: Regular Agenda

Agenda Item Type: Contract / Agreement

AGENDA ITEM COVER SHEET

ITEM / TITLE:

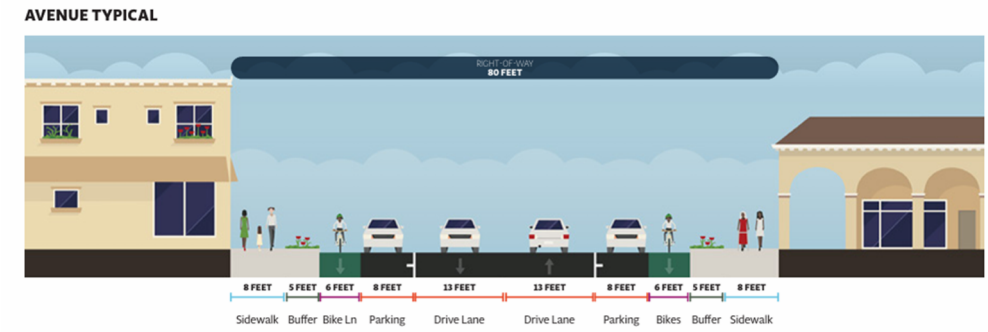
Discuss and consider action on a Professional Services Agreement with Pape-Dawson Engineers in the amount of $711,146.70 for professional engineering services associated with the proposed Stonewall Parkway Extension, and authorizing the City Manager to execute the same.

AGENDA ITEM WORDING:

Discuss and consider action on a Professional Services Agreement with Pape-Dawson Engineers in the amount of $711,146.70 for professional engineering services associated with the proposed Stonewall Parkway Extension, and authorizing the City Manager to execute the same.

EXECUTIVE / BACKGROUND SUMMARY:

The proposed professional services agreement is for design services related to Stonewall Parkway, generally located south of SH 29, east of Liberty Way. There have been several iterations of alignment for the roadway over the last several years. In September 2025 City Council adopted a resolution with the recommended alignment for the roadway, as attached in a separate exhibit. Additionally, in December 2023 a Comprehensive Plan Amendment was made to the adopted Transportation Plan for Stonewall Parkway. The roadway is a called Avenue in the Transportation Plan, which is a proposed 80-foot right-of-way with the cross section shown below:



This agreement will include full design services for the roadway as well as bid and construction phase services.

The engineering design phase of this project is anticipated to take 10 months to complete, 4 months for preliminary design, and 6 months for final design. It is anticipated that the project will go to bid in July of 2027, with construction beginning in September of 2027. Construction is expected to take 12 months to complete, with project completion anticipated for September of 2028. This contract includes full design phase services as well as bid and construction phase services.

A contract with Heidaker Land Services Inc. was executed to get Right-of-Entry services needed for survey underway.

FISCAL NOTES / FINANCIAL IMPACT:

The proposed project is not currently accounted for in the Fiscal Year 2026 Capital Improvements Plan (CIP), but has been included in the proposed Fiscal year 2027 CIP. It is anticipated that a small portion of the expense for the roadway will be expended in FY 2026, however, the majority is anticipated in FY 2027.

It's noteworthy that a professional services agreement for design came before City Council November 2025, with the request from City Council that the item come back after a budget amendment takes place. In that, the FY 2026 amount for this project was approved on today's agenda for this project.

CITY ATTORNEY REVIEW (IF APPLICABLE):

The professional services agreement was approved by the City Attorney.

SUGGESTED MOTION(S):

The proposed project aligns with the adopted Resolution that was adopted by City Council September 2023, and is compliant with the City's Transportation Plan, for this reason, staff is recommending approval of the professional services agreement with Pape Dawson, authorizing the City Manager to execute the same.

RESPONSIBLE STAFF / FOLLOW-UP:

NA

ATTACHMENTS:

Professional Services Agreement

General Location Map

Resolution for Stonewall Parkway

RESOLUTION NO. 2025-R-055

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIBERTY HILL, TEXAS, APPROVING AN UPDATED ROUTE ALIGNMENT FOR THE STONEWALL PARKWAY PROJECT; DETERMINING A PUBLIC NEED AND NECESSITY FOR THE ACQUISITION OF CERTAIN PROPERTY INTERESTS; AND AUTHORIZING THE CITY MANAGER AND THE CITY ATTORNEY TO ACQUIRE SAID PROPERTY INTERESTS:

WHEREAS, the City Council has determined that there is a public necessity for the welfare of the City of Liberty Hill, Texas ("City"), and the public-at-large to construct certain roadway improvements and related facilities, and other necessary infrastructure, as part of the **Stonewall Parkway Project** ("Project") and to perform associated public uses and purposes; and

WHEREAS, the City had previously prepared design plans for the Project and initiated the process to acquire certain right-of-way interests based on the initial design plans, including filing a petition in condemnation against Classic Bank, N.A., as authorized by prior City Council Resolution No. 2024-R-021, adopted on April 24, 2024; and

WHEREAS, due to changes in circumstances, including new information about the long-range transportation plans for the construction and future expansion of nearby roadways such as the Liberty Hill Bypass and State Highway 29 by other entities such as Williamson County and the Texas Department of Transportation; updated evaluations of the impact of such regional projects on the City's Stonewall Parkway Project; and discussions between the City and affected landowners about alternative route options for the City's Project, upon consideration of the matter, the City Council has determined that it is in the City and the public's best interest to update the route alignment for the City's Project as generally depicted in Exhibit "A", attached hereto and incorporate herein for all purposes; and

WHEREAS, in accordance with the above, the City Council hereby finds that public necessity requires the update of the Project route alignment and the acquisition of fee simple real estate interests for public right-of-way out of the parcels of land as generally depicted in Exhibit "A" for the public use of construction, reconstruction, maintaining, and operating of roadways, and other necessary infrastructure as part of the Project.

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

Section 1: The City Council hereby finds and determines that it is necessary for the welfare of the City and its citizens to construct certain roadways, water and wastewater utility system

improvements, and related facilities, and to acquire property interests to assist with such purposes in the proposed right-of-way areas as generally depicted in Exhibit "A", attached hereto and incorporate herein for all purposes, to complete said Project.

Section 2: The City Council here authorizes the City Manager, or the City Manager's designated agent, in consultation with the City Attorney, to proceed with acquiring the right-of-way interests as generally identified in Exhibit "A", including: proceeding with further design plans based on the updated route alignment; obtaining updated metes and bounds survey descriptions of the interests; attempting to negotiate, settle, and agree on compensation to be paid to the owners of any interest in such right-of-way interests; if necessary, amending the previously filed petition in condemnation against Classic Bank, N.A., to revise the description of the property sought to be acquired to reflect the updated route alignment, as authorized by prior City Council Resolution No. 2024-R-021; and to perform and undertake all other proceedings necessary to complete the acquisition of the right-of-way interests to complete the Project.

Section 3: The findings of fact and recitations of provisions described in the preamble of this Resolution are adopted and made a part of the body of this Resolution, as fully as if the same were set forth herein.

Section 4: This Resolution shall take effect upon passage and in accordance with the laws of the State of Texas.

Section 5: The City Council hereby finds and declares that written notice of the date, hour, place, and subject of the meeting at which this Resolution was adopted was posted and that such meeting was open to the public as required by law at all times during which this Resolution and the subject matter hereof were discussed, considered, and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

Section 6: This Resolution shall take effect immediately upon its passage.

DULY RESOLVED AND ADOPTED by the City Council of the City of Liberty Hill, Texas, this 10th day of September 2025.

APPROVED:

Crystal Mancilla, Mayor

ATTEST:

Elaine Simpson, City Secretary

APPROVED AS TO FORM:

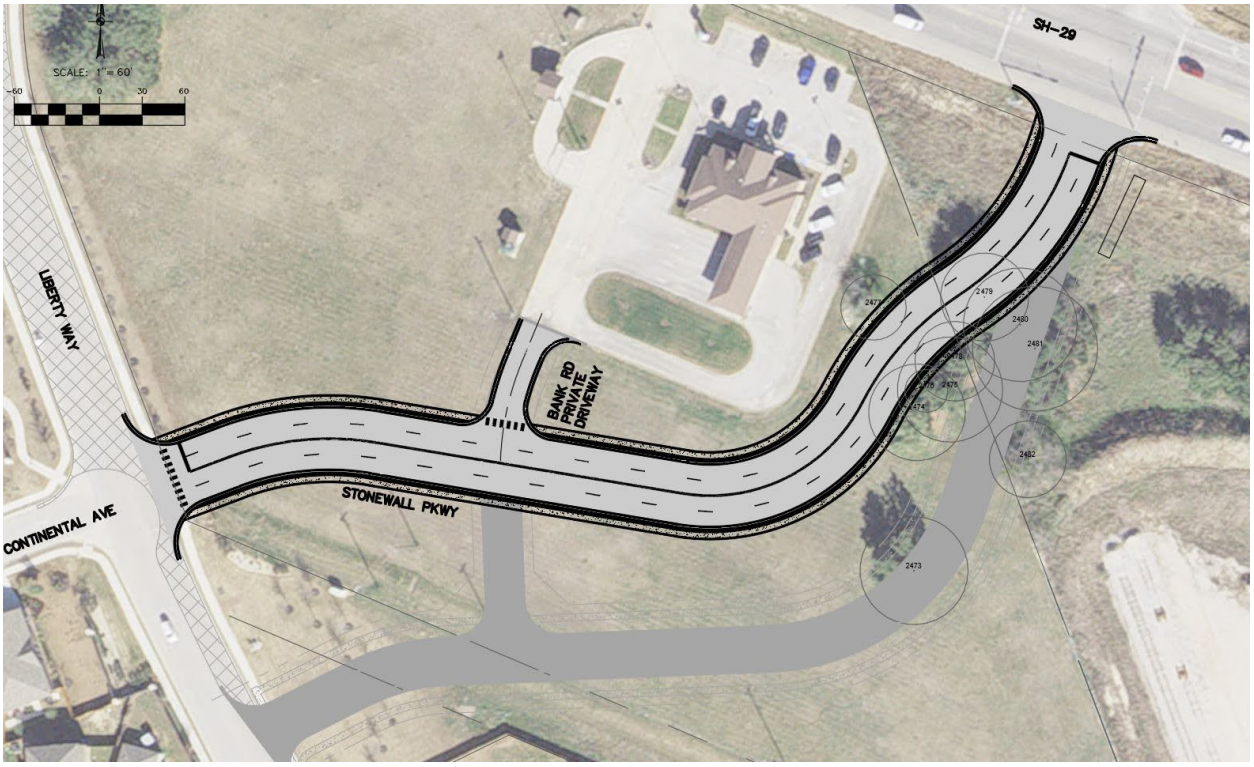
Marianne Landers Banks, City Attorney

CITY OF LIBERTY HILL INCORPORATED 1999

Exhibit "A"

Updated Route Alignment

Exhibit “A”


SCALE: 1" = 60'
-60
0
30
60
SH-29
LIBERTY WAY
BANK RD
PRIVATE
DRIVEWAY
STONEWALL PKWY
CONTINENTAL AVE
2479
2480
2481
2482
2473

PROFESSIONAL SERVICES AGREEMENT

CITY OF LIBERTY HILL, TEXAS

This Professional Services Agreement ("Agreement") is made and entered into by and between the **City of Liberty Hill, Texas** (hereinafter referred to as the "City") and **Pape-Dawson Consulting Engineers, LLC** (hereinafter referred to as "Contractor").

1. MASTER AGREEMENT

This Agreement establishes the general terms and conditions under which Contractor may provide services. The services to be performed by the Contractor are outlined in **Attachment "A"** to this Contract, which is attached and incorporated herein under the terms and conditions of this Contract.

2. STANDARD OF CARE

The Contractor will provide the Services in accordance with the terms of this Agreement in a timely, courteous, and professional manner consistent with applicable generally accepted industry standards of quality and integrity. The Contractor represents and warrants that it has the necessary skill, experience, judgment and resources to perform the Services. The Contractor acknowledges that the City is relying on the Contractor's expertise, judgment, and experience in performing the Services and agrees to utilize its specialized skills to meet the City's needs.

3. ATTACHMENTS

All attachments to this Professional Service Agreement are hereby made part hereof as if fully set out herein.

Attachment "A"	Scope of Work
Attachment "B"	Compensation
Attachment "C"	Timeline
Attachment "D"	1295 Form – Certificate of Interested Parties
Attachment "E"	Insurance Requirements

4. COMPENSATION & PAYMENT

a. **Payment for Services.** The City shall pay Contractor as set forth in **Attachment "B"**. Payment shall be made within 30 days of receipt of an approved invoice pursuant to Chapter 2251 of the Texas Government Code. Payments under this Contract may not exceed **seven hundred eleven thousand one hundred forty-six and 70/100 dollars($711,146.70)** without written amendment of this Contract executed by both parties.

b. **Sales Tax Exemption.** The City is exempt from payment of sales, use, rental and certain excise taxes in accordance with Chapter 151 of the Texas Tax Code. Contractor acknowledges and agrees that no such tax shall be included in any invoice or request for payment. City shall cooperate with the Contractor in providing any necessary documentation to evidence the City's tax-exempt status, including providing a completed Texas Sales and Use Tax Exemption Certification form upon request.

c. **Invoice Rejection and Correction.** The City reserves the right to reject any invoice that is incomplete, inaccurate, or not in compliance with the terms of this Agreement. In the event of an invoice rejection, the City will provide written notice to the Contractor specifying the reasons for rejection. The Contractor shall correct and resubmit the invoice within ten (10) business days of receipt of the rejection notice. The City's payment timeline will recommence upon receipt of the corrected invoice.

d. **Allocation Of Price Risk.** The Contractor assumes all risk of cost increases, including but not limited to increases in the price of raw materials, fuel, transportation, and any tariffs, duties, or import/export restrictions imposed or increased after the Effective Date of this Agreement. Under no circumstances shall the City be responsible for any price escalation or surcharge arising from such changes. Contractor warrants that the Contract Price is firm, fixed, and inclusive of all applicable current and future tariffs and similar charges.

e. **No Extension Or Adjustment.** No Force Majeure Event shall entitle Contractor to an increase in the Contract Price or other compensation, nor an extension of the performance schedule, except where the City, in its sole discretion, agrees in writing. Notwithstanding the foregoing, Contractor shall continue to perform its obligations to the extent not affected by the Force Majeure Event.

5. TERM & TERMINATION

This agreement shall become effective upon execution by the City and shall remain in effect until satisfactory completion of the Scope of Work unless terminated as provided for in this Agreement. Either party may terminate this Master Agreement with thirty (30) days written notice

a. **Non-Appropriation Of Funds**. Pursuant to the City's Purchasing Policy, it is understood and agreed that the City shall have the right to terminate this Agreement at the end of any City fiscal year (September 30th) if the governing body of the City does not appropriate funds sufficient to continue the Services. The City may effect such termination by giving Contractor written notice of termination at the end of its then-current fiscal year.

b. **Termination For Extended Force Majeure.** If a Force Majeure Event prevents performance for more than thirty (30) consecutive days, the City may terminate this Agreement without liability, penalty, or further obligation by providing written notice to Contractor.

c. **Termination for Cause.**

1. The Contractor fails to perform in accordance with the provisions of these specifications or the Contractor violates any of the provisions of these specifications; or

2. The Contractor disregards laws or regulations of any public body having jurisdiction; or

3. The Contractor transfers, assigns, or conveys any or all of its obligations or duties under the contract to another without written consent of the City.

4. If one or more of the events identified above in Subparagraph 1 through 3 above occurs, the City of Liberty Hill may, terminate the contract by giving the Contractor seven (7) days written notice. In such case, the Contractor shall only be entitled to receive payment for goods and services provided before the effective date of termination. The Contractor shall not receive any payment on account of loss of anticipated profits or revenue or other economic loss resulting from such termination.

6. When the contract has been so terminated by the City of Liberty Hill, such termination shall not affect any rights or remedies of the City then existing or which may thereafter accrue.

d. **Duration.** The work will be commenced on execution of this agreement and completed according to a timeframe agreed upon in **Attachment "C"** of this Agreement. This Agreement shall be in effect through to the completion of the Services and payment for such Services unless terminated as provided below or if all work associated with the Agreement is completed.

7. RELATIONSHIP OF PARTIES

It is understood by the parties that Contractor is an independent Contractor with respect to the City and not an employee of the City. City will not provide fringe benefits, including health insurance benefits, paid vacation, or any employee benefit, for the benefit of Contractor. The City may contract with other individuals or firms for services of any kind**.**

8. EMPLOYEES

Contractor employees, if any, who perform services for City under this Agreement shall also be bound by the provisions of this Agreement. At the request of City, Contractor shall provide adequate evidence that such persons are Contractor's employees.

9. MANDATORY TEXAS DISCLOSURES & VERIFICATIONS

Texas law requires that vendors make certain disclosures. Prior to the effective date of this Contract, the Contractor has submitted to the City a copy of the Conflict of Interest Questionnaire

form (CIQ Form) approved by the Texas Ethics Commission (Texas Local Government Code Chapter 176). Pursuant to Texas Government Code Chapters 2271, 2274, and 2252, Contractor verifies that it: (1) Does not boycott Israel and will not do so during the term of this Agreement. (2) Does not boycott energy companies as defined by Section 809.001. (3) Does not have a practice, policy, or directive that discriminates against a firearm entity or firearm trade association. (4) Is not a company identified by the Texas Comptroller as a company with ties to foreign terrorist organizations. (5) Contractor is compliant with all other Texas laws including any additional disclosure requirements.

10. INDEMNIFICATION

Despite anything to the contrary in this Agreement, and in accordance with applicable law and the *Texas Constitution*, the City does not agree to indemnify the Contractor for any expenses in any way connected with this Agreement. TO THE FULLEST EXTENT AUTHORIZED UNDER TEX. LOC. GOV'T CODE 271.904, CONTRACTOR SHALL INDEMNIFY, DEFEND (EXCEPT FOR PROFESSIONAL LIABILITY CLAIMS), AND HOLD HARMLESS THE CITY OF LIBERTY HILL FROM AND AGAINST ANY AND ALL CLAIMS, LOSSES, AND LIABILITIES ARISING OUT OF THE NEGLIGENT ACTS, ERRORS, OR OMISSIONS OF THE CONTRACTOR IN THE PERFORMANCE OF SERVICES UNDER THIS AGREEMENT. THIS INDEMNITY SHALL NOT APPLY TO THE EXTENT OF THE CITY'S NEGLIGENCE OR WILLFUL MISCONDUCT. IF THE CONTRACTOR AND THE CITY ARE CONCURRENTLY NEGLIGENT, EACH PARTY'S LIABILITY SHALL BE LIMITED TO THAT PORTION OF NEGLIGENCE ATTRIBUTABLE TO IT AS DETERMINED UNDER THE APPLICABLE PROPORTIONATE RESPONSIBILITY RULES OF THE STATE OF TEXAS.

11. INSURANCE

Contractor acknowledges the Contractor's obligation to obtain appropriate insurance coverage with the City named as an additional named insured. Required insurance in **Attachment "E"**. Contractor is to provide a copy of insurance coverage to City at least ten (10) days prior to the end of any existing coverage period if Contractor uses the services of any of Contractor's employees for the provision of services to the City. The City shall be named as an additional named insured on the Insurance.

12. GOVERNING LAW AND VENUE

This Agreement is governed by the laws of the State of Texas. Venue for any dispute shall lie exclusively in Williamson County, Texas.

13. ASSIGNMENT & AMENDMENT

This Agreement may not be assigned without written consent and may only be amended by a written instrument signed by both parties.

14. NOTICE

All notices, demands, or other communications required or permitted under this Agreement shall be in writing and shall be deemed to have been duly given if (i) delivered in person, (ii) deposited in the United States mail, postage prepaid, certified with return receipt requested, or (iii) sent via electronic mail ehoeft@libertyhilltx.gov and purchasing@libertyhilltx.gov.

a. Effectiveness of Notice. Notice shall be deemed received if (i) upon actual delivery; (ii) three (3) business days after deposit by Certified Mail; or (iii) upon the sender receiving a "read receipt" or an active manual reply from the recipient acknowledging receipt. *Note: An automated "Out of Office" reply does not constitute effective notice.*

b. Address for Notice. Either party may change its address or email for notice by providing written notice to the other party as set forth herein.

To the City:	**To the Contractor:**
City of Liberty Hill	Pape-Dawson Consulting Engineers, LLC
Attn: Purchasing Administrator	Attn: Brian Allen, P.E., LGPP
926 Main Street	10801 N Mopac Expy
Liberty Hill, TX 78642	Austin, TX 78759
(512) 778-5449	512.454.8711
purchasing@libertyhilltx.gov	ballen@pape-dawson.com

15. SEVERABILITY

If any provision of this Agreement shall be held to be invalid or unenforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

16. WAIVER OF CONTRACTUAL RIGHT

The failure of any party to enforce any provision of this Agreement shall not be construed as a waiver of that party's right to subsequently enforce and compel strict compliance with every provision of the Agreement.

17. GOVERNING LAW AND VENUE

This Agreement shall be construed under and in accordance with the laws of The State of Texas. The venue for any and all legal disputes arising under this Agreement shall be a court of competent jurisdiction located in Williamson County, Texas. Despite anything to the contrary in this Agreement, no disputes arising out of or related to this Agreement shall be subject to arbitration or non-binding mediation unless both parties agree in writing to submit a specific dispute to arbitration or non-binding mediation after such dispute arises.

18. CONSEQUENTIAL DAMAGES AND LIMITATION OF LIABILITY

Neither party shall be liable to the other for loss of profits or revenue; loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; cost of capital; or for any special, consequential, indirect, punitive, or exemplary damages. Except as limited by applicable law (including those provisions applying to governmental agencies under the Constitution of the State of Texas), the total aggregate liability of Consultant to the City for any and all injuries, claims,

losses, expenses, or damages whatsoever from any cause or causes, including, but not limited to, strict liability, breach of contract, breach of warranty, negligence, or errors or omissions (collectively, the "Claims") shall not exceed the greater of (1) the proceeds of Consultant's available liability insurance coverage required under this Agreement for coverage of any Claims; or (2) the compensation paid by the City to Consultant pursuant to this Agreement.

19. FORCE MAJEURE

Neither Party shall be liable for any delay or failure in performance to the extent caused by a Force Majeure Event, provided that the affected Party promptly notifies the other in writing and uses diligent efforts to resume performance. A "Force Majeure Event" means an event or circumstance beyond the reasonable control of the affected Party, including acts of God, war, terrorism, pandemics, natural disasters, or governmental actions prohibiting performance, but excluding (a) changes in market conditions, (b) increases in the cost of materials, labor, or transportation, (c) tariffs, duties, taxes, or other governmental assessments imposed after the Effective Date, and (d) shortages or delays caused by the Contractor's subcontractors or suppliers.

20. SITE ACCESS AND SAFETY

City shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. Contractor will be responsible for supervision and site safety measures for its own employees, but shall not be responsible for the supervision or health and safety precautions for any third parties, including City's Contractors, subcontractors, or other parties present at the site.

21. RECORDING OF MEETINGS

The City shall provide any recordings, transcripts, notes, and/or minutes taken during any meetings between the City and the Consultant upon request, inclusive of any artificial intelligence-generated documents if required by the Texas Public Information Act and retained pursuant to the City's Records Retention Policy. If either the City or the Consultant intend to record a meeting, the recording party must first notify the other party that the meeting will be recorded, so that the other party may request any such recording or other work product created from the recording or request that such meeting not be recorded.

22. ENTIRE AGREEMENT.

The General Provisions, Special Provisions, and Attachments, as provided herein, constitute the entire agreement between the parties hereto, and supersede any and all oral and written contracts between the Parties relating to matters herein. Except as otherwise provided herein, this Contract cannot be modified without the written consent of the parties.

CITY OF LIBERTY HILL

_____

_____
Date

PAPE-DAWSON CONSULTING ENGINEERS, LLC

_____
John Tyler, P.E., RAS

August 4, 2026
Date

ATTEST:

_____
City Secretary

Attachment "A"

Scope of Work

PAPE–DAWSON

July 10, 2026
(Revised July 16, 2026)

Ms. Elizabeth (Mo) Hoeft, P.E.
City of Liberty Hill
926 Main Street
Liberty Hill, TX 78642

Via Email: ehoeft@libertyhilltx.gov

Re: Stonewall Parkway Design

Dear Ms. Hoeft:

We are pleased to present this proposal to provide professional engineering services for the City of Liberty Hill for the Stonewall Parkway Extension project. The following document outlines the proposed scope of work.

PROJECT UNDERSTANDING

The City of Liberty Hill intends to realign and extend Stonewall Parkway from SH 29 southward to connect with Liberty Way and tie into Continental Avenue. The primary purpose of this project is to improve traffic safety and operations for residents of the Liberty Parke subdivision by eliminating unprotected left turn movements from the subdivision onto SH 29. The proposed extension will redirect traffic to the existing signalized intersection at Stonewall Parkway and SH 29, providing a safer and more efficient access point to SH-29.

We understand the proposed alignment will prioritize, to the greatest extent possible, the preservation of a cluster of heritage trees located near the SH 29 tie-in point. Additionally, we understand that TxDOT may require the construction of a right turn deceleration lane on SH 29 between Classic Bank and the Stonewall Parkway intersection. Coordination with TxDOT will be an important component of the project to evaluate and incorporate any required intersection improvements and ensure compliance with applicable DOT standards and permitting requirements.

The project will require roadway design, traffic signal modifications to accommodate a fourth leg of the Stonewall Pkwy intersection, and coordination with TxDOT.

Our proposed scope of services and associated fees are as follows:

I. PROJECT MANAGEMENT (TASK 501) $95,135

A. Monthly Progress Report, Schedule, Invoices, and Billings (8 months assumed):

- Submit monthly progress status reports to the City. Progress reports will include deliverable table, tasks completed, tasks/objectives that are planned for the upcoming periods, lists or descriptions of items or decisions needed from the City and its representatives. Subconsultant progress will be incorporated into the monthly progress report. A copy of the monthly progress report will be submitted to the City.
- Prepare correspondence, invoices, schedule and progress reports on a monthly basis in accordance with current City requirements.

B. Quality Assurance and Quality Control (QA/QC) Plan and Constructability Review:

- For each deliverable submittal, provide evidence of their internal review and mark-up of that deliverable as preparation for submittal and in accordance with submitted project specific QA/QC plan.
- Provide continuous QA/QC throughout the duration of the scheduled services included herein to appraise both technical and business performance and provide direction for project activities.
- The Engineer shall provide Independent Quality Review of the constructability of the PS&E sets.
- The Engineer shall perform an internal QA/QC review to ensure deliverables meet company standards after each internal submittal in preparation for submittal of deliverables to the City.
- The Engineer shall perform constructability reviews at major project design milestones (Preliminary PS&E, and Final PS&E) to identify potential constructability issues and options that would provide substantial time savings during construction. The constructability review must be performed for all roadway and structural elements such as Sequence of Work and Traffic Control, Drainage (Temporary and Permanent), Storm Water Pollution Prevention Plan (SWP3), Environmental Permits, identify Utility conflicts; ensuring accuracy and appropriate use of Items, Quantities, General Notes, Standard and Special Specifications, Special Provisions, Contract Time/Schedule, Standards; and providing detailed comments in an approved format. The Engineer shall provide the results of all Constructability reviews and recommendations to the Owner at major project design milestone submittals.

C. Project Coordination & Administration:

- Prepare and maintain routine project record keeping including records of meetings and minutes.
- Correspondence and coordination will be handled through & with the concurrence of the City.
- Manage project activities (including documenting emails, phone and conference calls, maintain project files for the length of the project, meeting agendas, meeting minutes, and schedule meetings), direct Engineer's team/staff, coordinate and review sub-consultant work, correspond with the City and its representatives, and assist the City and its representatives in preparing responses to project-related inquiries.
- Conduct internal coordination meetings as required to advance the development of the project.

D. Conduct Monthly Progress/Stakeholder Coordination Meetings with City and TxDOT and Provide Meeting Minutes (8 Virtual Meetings with City Staff)

- Attend up to 8 virtual monthly meetings. Updates shall include activities completed, upcoming action items, activities required by the next meeting, issues encountered, information or items required from other agencies/consultants, late activities, solutions for unresolved and/or anticipated problems with resolution timeframes, and any outstanding items needed to complete required deliverables. Additional meetings beyond the 8monthlymeetings assumed may be added with a supplemental work authorization.
- Prepare agenda and sign-in sheets for external coordination/progress meetings.
- Prepare meeting minutes for review via email within three (3) business days of the external coordination/progress meeting.

E. Kickoff and PS&E Design Review Meetings with City and TxDOT (4 External In-Person Meetings Assumed, 1 Virtual Kickoff Meeting with TxDOT)

- Attend a kickoff meeting and design review meetings at 30%, 60%, and final design milestones.
- Prepare agendas and sign-in sheets for external coordination/design review meetings.
- Drive to and from in person meetings.
- Prepare meeting minutes for review via email after the kickoff/design review meeting.
- Attend Virtual Kickoff Meeting with TxDOT to confirm AFA vs LOSA, Signal Warrant, and ICE project requirements.

F. Public Involvement (1 Meeting Assumed)

- Prepare materials including exhibits and handouts, to support City with an HOA meeting.
- Attend HOA meeting in person.

G. Deliverables

- Monthly Invoices and Progress Reports including Deliverable Table
- Project Specific QA/QC Plan
- Meeting Minutes, Sign-In Sheets, and Agendas
- Public HOA Meeting Materials
- QA/QC Documentation with Deliverable

II. ENVIRONMENTAL COMPLIANCE (TASK 790) $14,440

A. Phase I Environmental Site Assessment

A Phase I Environmental Site Assessment to be conducted in general accordance with ASTM E1527-21. The objective of the assessment is to identify Recognized Environmental Conditions (RECs), which are defined as the presence or likely presence of hazardous substances or petroleum products in, on, or at a property: (1) due to release to the environment; (2) under conditions indicative of a release to the environment; or (3) under conditions that pose a material threat of a future release to the environment. The presence of controlled RECs (CRECs) and historical RECs (HRECs) will also be identified per the ASTM E1527-21 standard requirements. The scope-of-services includes the following:

- Research and review regulatory database records.
- Review historical Fire Rate Insurance Maps, if available.
- Review historical aerial photographs.
- Conduct site reconnaissance.
- Interview current owners and past owners if available, occupants and local government officials.
- Provide client with property questionnaire.
- Review title commitment for environmental liens.
- Prepare and deliver a written report of findings in electronic (PDF) format. Up to three (3) hard copies of the report are available upon request.
- The Phase I report is not intended to be a definitive investigation of possible contamination at the property. No exploratory borings, soil or groundwater sampling, or laboratory analyses to be performed at the property.

Notes:

- *This task assumes that a copy of a current title commitment for the properties to be acquired will be provided by the client.*

- *Based on our past experience with similar sites, we can perform the Phase I Environmental Site Assessment within three (3) weeks of receiving a signed Terms and Conditions*.

B. Cultural Resources Literature Review

As part of the project planning process prior to project construction, Pape-Dawson to perform a literature and records review for the proposed project area. Pape-Dawson cultural resources staff to consult the Texas Historical Commission's online Texas Historic Sites Atlas and Texas Archeological Sites Atlas, the City of San Antonio's list of Local Historic Landmarks, and site and map records at the Texas Archeological Research Laboratory to locate previously recorded cultural resources, including those listed in the National Register of Historical Places (NRHP), State Antiquities Landmarks (SALs), Official State of Texas Historical Markers (OTHMs), Recorded Texas Archeological Landmarks (RTHLs), cemeteries, and local historic landmarks. In addition, Pape-Dawson to review Sanborn maps (if applicable), soil and geological data as well as historic aerial photographs of the project area. These data to be analyzed and results provided in a letter report along with recommendations, based on the findings and the project description, whether additional field study may be necessary to comply with local, state, or federal regulations.

C. TxDOT Environmental Checklist

In accordance with TxDOT Austin District procedures, driveway permit and turn lane improvements within existing state right-of-way are typically reviewed through the Environmental Issues Checklist process, which is intended to streamline the Categorical Exclusion process. The checklist serves as preliminary environmental screening to identify potential environmental constraints and determine whether additional studies, permits, or agency coordination are required.

This scope and fee assumes preparation and submittal of the following:

- Austin District Environmental Issues Checklist, including supporting environmental resource screening exhibits and documentation
- TxDOT Hazardous Materials Initial Site Assessment, required for projects involving ROW dedication/donation/transfer to TxDOT

Notes:

- *This scope assumes no additional environmental studies, permits, agency coordination, or environmental clearance documentation will be required by TxDOT following review of the Environmental Issues Checklist. Any such services, if required, will be performed as additional services*.
- *In accordance with the Environmental Issues Checklist, a Hazardous Materials Initial Site Assessment (ISA) is required for projects involving*

TxDOT ROW acquisition. As no ROW dedication, donation, or transfer to TxDOT is anticipated to be necessary for this project, Hazardous Materials ISA is not included. If required, this can be performed as an additional service.

III. DESIGN SURVEY (TASK 190) $27,220

Conduct Survey on above referenced property and/or area including:

- Perform boundary research and field survey sufficient to prepare acquisition parcels for proposed acquisition. Prepare metes and bound description and sketch for proposed ROW acquisition. It is assumed that three (3) landowners (Classic Bank, Capitol Aggregate, and Liberty Parke HOA) will be affected and three (3) parcel packages prepared.
- Establish horizontal control and benchmarks, suitable for use by other Contractors working on project.
- Conduct full topographic survey 100 feet each side of the proposed centerline of the future proposed Stonewall Parkway centerline route.
- Submit a utility locate request through TEXAS811.org.
- Locate and show all easements.
- Perform tree survey to document exact location of all trees and document existing size and species.
- Provide markings for SUE locates.

Notes:

- *Any Survey fee requiring Survey field work and deliverables in conjunction with SUE deliverables provided in SUBSURFACE UTILITY ENGINEERING section below*
- *Project horizontal datum is Texas State Plane Coordinate System (SPCS), NAD 83, (NA2011), epoch 2010.00, expressed in surface values unless otherwise specified by the Client.*

IV. ROADWAY DESIGN (TASK 390) $204,360

A. Preliminary Design Coordination for Final Alignment and Paving Typical Section Decision

- The Engineer will provide preliminary design coordination to evaluate and confirm the preferred roadway alignment and pavement section prior to advancing into design sheet production. This effort will include coordination with the City and applicable stakeholders to review available project information, design criteria, and site constraints to finalize alignment and paving section decision prior to sheet production. Design will adhere to City of Round Rock Design and Construction Standards.

B. Roadway Sheet Development

- The Roadway Design Task is for the design of the roadway extension of Stonewall Parkway between SH 29 and Liberty Way to be reviewed by the City. See separate Tasks 392 and 394 for improvements to SH 29, including a right-turn deceleration lane and traffic signal modifications to be reviewed by the City and TxDOT.
- The Engineer shall use the current versions of Autodesk Civil 3D or Bentley OpenRoads Designer at the time the task order is executed. However, the Owner may approve the use of other versions.
- The Engineer shall provide roadway plan and profile drawings. The drawings must consist of a planimetric file of existing features and files of the proposed improvements. The roadway base map must contain line work that depicts existing surface features. Existing and proposed right-of-way lines must be shown. Plan and Profile must be shown on the same sheets (this depends upon the width of the pavement).

- **Pape-Dawson to develop the following roadway sheets (as applicable):**
  - Title Sheet
  - Index Sheet
  - General Notes
  - Summary of Quantities
  - Demolition and Removal Plan
  - Typical Sections
  - Plan and Profile Sheets
  - Misc. Roadway Details
  - Signing and Pavement Marking Sheets
  - Traffic Control Plan Sheets
  - Driveway Layout Sheets
  - Intersection Detail Sheets for Liberty Way and SH-29 Connections
  - Storm Water Pollution Prevention Plans (SWP3)
  - Tree Mitigation Plan and Critical Root Zone Calculations
  - Construction Standards

- **The plan view must contain the following design elements:**
  - Pavement edges for all improvements
  - Lane and pavement width dimensions.
  - The geometrics of ramps, auxiliary and managed lanes.
  - Proposed structure locations, lengths, and widths.
  - Direction of traffic flow on all roadways. Lane lines and arrows indicating the number of lanes must also be shown.
  - Control of access line, ROW lines, and easements.
  - Begin and end superelevation transitions and cross slope changes.
  - Limits of riprap, block sod, and seeding.
  - Existing utilities and structures.
  - Benchmark information.

- American with Disabilities Act Accessibility Guidelines (PROWAG) compliance items.

- **The profile view must contain the following design elements:**
  - Calculated profile grade for proposed roadway. Vertical curve data, including "K" values must be shown.
  - The Engineer shall prepare typical sections for all proposed and existing roadways and structures. Typical sections must include width of travel lanes, shoulders, curb offsets, sidewalks and ROW. The typical section must also include Proposed Profile Grade Line (PGL), centerline, pavement design, side slopes, sodding or seeding limits, sidewalks, station limits, common proposed and existing structures including retaining walls, existing pavement removal, riprap, limits of embankment and excavation, etc.
  - The Engineer shall provide an intersection layout detailing the pavement design and drainage design at the intersection of each cross street. The layout must include the horizontal and vertical alignments, curb returns, geometrics, transition length, stationing, pavement, drainage details, and Americans with Disabilities Act Accessibility Guidelines (PROWAG) compliance items. The Engineer shall design for full pavement width to the ROW and provide a transition to the existing roadway.
  - The Engineer shall develop an earthwork analysis to determine cut and fill quantities and provide final design cross sections at 100 feet intervals.

C. Deliverables

- The Engineer shall submit electronic files for each submittal at Preliminary (Plans, Specifications, and Estimate) (PS&E), and Final PS&E to both the City and TxDOT.
- The full list of deliverables is summarized here:
  - Plans – The Engineer shall provide the following items with the following submittals
    - Preliminary PS&E Submittal
      - Preliminary PS&E plan set
        - Includes plans for roadways, storm culverts, signing, pavement markings, traffic control, illumination, and SW3P, and utility layout as applicable.
      - Proposed cross sections
      - Electronic set for review
      - Estimate of construction cost
      - Marked up general notes
      - Construction Schedule
      - List of governing Specifications and Special Provisions in addition to those required.
      - Triple Zero Special Provisions.
      - Engineer's internal QA and QC marked-up set.
      - Other supporting documents.
      - Utility conflict matrix
      - Contributing Zone Plan (CZP) Application for TCEQ

- Final PS&E Submittal
  - Final signed and sealed plan set
    - Includes plans for roadway, storm culverts, signing, pavement markings, traffic control, illumination, SW3P, and utility layout as applicable.
  - Final proposed cross sections
  - Revised supporting documents from Preliminary PS&E review comments.
  - Final utility conflict matrix
  - Proposed Improvements GIS Data

THIS TASK ASSUMES AND/OR EXCLUDES THE FOLLOWING:

- *No utility relocations are anticipated along the roadway corridor as part of the roadway design effort. Utility coordination and any associated utility relocation design are assumed to be limited to areas impacted by the proposed traffic signal modifications and will be addressed under the Traffic Signal Modifications task. Any utility relocation requirements identified outside of the traffic signal improvement limits would require an Additional Services Request (ASR).*

V. ROADWAY DESIGN – STORM DRAINAGE AND WATER QUALITY MANAGEMENT (TASK 391) $70,740

A. Storm Drain Sheet Development

For the Preliminary PS&E and Final PS&E submittals, the engineer will provide the following services:

- Prepare the PS&E package in accordance with the applicable TxDOT requirements. Include the following sheets and documents:
  - Internal Drainage Area Data Sheets
  - Culvert Hydraulic Data Sheets
  - Culvert Plan/Profile Sheets
  - Drainage Standards and Details
- Prepare drainage area maps for both internal storm drain elements and external offsite flows.
- Select any necessary standard details from the TxDOT or City of Round Rock lists of standards for items such as culvert pipes or boxes and end treatments.
- Prepare drainage details for outlet protection, outlet structures and utility accommodation structures.
- Identify pipe strength requirements.
- Prepare drainage facility quantity summaries.
- Identify potential utility conflicts and, if feasible, design to mitigate or avoid those identified conflicts.
- Perform hydrologic and hydraulic calculations, including time of concentration, drainage area flows, ditch, culvert, and storm drain capacity calculations.

B. Water Quality Management

- Size and layout filter strips to receive distributed sheet flow from roadway runoff.
- Prepare BMP sizing calculations and supporting design documentation for submittal to TCEQ.
- Support preparation of TCEQ CZP application materials, responses to comments, and revisions required during TCEQ review.
- Develop layouts for the following:
  - Water Quality General Notes Sheet including Edwards Aquifer compliance notes, BMP construction requirements, and maintenance responsibilities
  - Water quality layout plan with a plan view of all filter strips, limits of treatment areas, flow/level spreaders, and proposed drainage structures and outfalls.
  - BMP detail sheets including filter strip and level spreader details, vegetation establishment requirements and erosion protection details.
  - Temporary erosion and sediment control plan showing temporary BMPs during construction and construction sequencing around permanent BMPs.

THIS TASK ASSUMES AND/OR EXCLUDES THE FOLLOWING:

- *Sub-drainage areas are assumed to be smaller than 100 acres, therefore Rational Method will be used to analyze internal hydrology. Atlas 14 impacts will be reviewed and incorporated. Should any internal watershed be large enough to require analysis using NRCS method, an ASR will be needed.*
- *Assumed drainage design will be performed in accordance with the current City of Round Rock Design and Construction Standards. Culverts, storm drain systems, and inlets will be designed using the applicable design criteria and required design storm frequencies appropriate for the facility classification and project conditions. Any deviations from City standards or project specific design criteria will require review and approval by the City.*
- *TxDOT On-System turn-Lane drainage elements are included in Task 392.*

VI. ROADWAY DESIGN – RIGHT TURN LANE AND LIBERTY WAY MODIFICATIONS (TASK 392) $71,000

A. Right Turn Lane Design

- Design of right-turn deceleration lane on SH-29 for Stonewall Pkwy access.
- Develop necessary plan sheets for TxDOT and City of Liberty Hill review and approval including typical sections, right turn lane plan sheet, removals, signing and pavement markings, cross sections, traffic control and TxDOT standard detail sheets.
- Prepare drainage plans, including drainage area maps, hydrologic and hydraulic (H&H) calculations, and supporting documentation necessary to evaluate and design modifications for culverts and or roadside ditches

within TxDOT right of way. Drainage plans and supporting calculations will be prepared in accordance with current TxDOT hydraulic design standards and will include plan sheets, drainage area exhibits, hydraulic summaries, and details required to support the proposed turn-lane addition.

- Coordination with TxDOT responses to review comments, and continued coordination through permit approval. Assumed three (3) virtual preliminary design coordination meetings. Additional meetings, permit revisions resulting from scope changes, or agency requirements beyond those identified herein will be considered additional services.

B. Liberty Way Modifications

- Coordinate with TxDOT regarding the existing Liberty Way intersection at SH 29 to evaluate operational and safety considerations associated with the proposed Stonewall Parkway extension. The preferred approach will be to coordinate with TxDOT and prepare plans for the installation of delineators along SH 29 to eliminate the existing left-turn movement from Liberty Way to SH 29 while maintaining the remaining approved traffic movements. If directed by TxDOT during the review process, prepare design revisions and supporting documentation for an alternate approved access modification, which may include demolition of the Liberty Way roadway segment between Stonewall Parkway and SH 29, or other modifications required to obtain TxDOT approval.
- This task includes coordination with TxDOT and design of one preferred access modification alternative. Evaluation or preparation of multiple alternatives, or additional redesign efforts beyond those required to obtain TxDOT approval are excluded from this scope and may require a contract amendment.

VII. ROADWAY DESIGN – MISCELLANEOUS (TASK 393) $39,760

A. Illumination

- The Engineer shall refer to TxDOT's Highway Illumination Manual and other deemed necessary Owner approved manuals for design of continuous lighting and safety lighting for all conventional, high-mast, and underpass lighting. The Engineer shall include safety lighting as part of each design on each flashing beacon and traffic signal. The Engineer shall provide a preliminary layout for initial review and approval by the Owner. The Engineer shall prepare circuit wiring diagrams showing the number of luminaries on each circuit, electrical conductors, length of runs, service pole assemblies. Underpass lighting must be used on all structures within each project. The Engineer shall integrate existing illumination within the project limits into the proposed design. The Engineer shall coordinate with the Owner to determine the location of proposed high-mast, conventional, and underpass lighting.
- Routes selected by Owner will install City approved, Dark Sky-compliant lighting with aesthetically pleasing poles per City code.

B. Specifications and General Notes

- The Engineer shall identify necessary standard specifications, special specifications, special provisions, and the appropriate reference items. The Engineer shall prepare General Notes originating from the TxDOT Master List of General Notes, Special Specifications and Special Provisions for inclusion in the plans and bidding documents. In addition, the Engineer shall include applicable Owner general notes. The Engineer shall provide General Notes, Special Specifications and Special Provisions in native Microsoft Word format.

VIII. TRAFFIC SIGNAL MODIFICATIONS (TASK 394) $59,570

Provided that TxDOT final approval for the modification of the traffic signal at the intersection is required, a traffic signal design will be prepared and submitted to TxDOT for review of the following intersection:

1. SH 29 at Stonewall Parkway

Traffic signal modification plans will be prepared for the ultimate design condition at the study intersection. Plans will include, at a minimum, an existing condition diagram, signal layout sheets, elevation sheet, traffic signal and construction notes sheets, applicable standard drawings, quantities, and an engineer's opinion of probable construction cost.

Pape-Dawson will coordinate with utility companies to verify the field location of existing underground utilities and coordinate with Pedernales Electric Co-op (PEC) to provide power service to the new signal controller. The traffic signal plan layout will include, as applicable, traffic signal controller and foundation, poles and foundations, mast arms, traffic signal heads and configurations, conduit, pull-boxes, vehicle detection system and components, pedestrian signals, wireless interconnect, emergency vehicle pre-emption, wiring, power service, and associated signing and pavement markings. This scope assumes one meeting with TxDOT to address traffic signal review comments and one field meeting with PEC related to power service coordination.

Pape-Dawson will request existing traffic signal timing data from TxDOT for use in the operational analysis and will perform Synchro operational analysis for the proposed signal modification at SH 29 at Stonewall Parkway, including evaluation of the new signal operation and Stonewall Parkway extension condition, as needed to support the Signal Warrant Study, TxDOT coordination, and traffic signal modification design.

Notes:

- *It is assumed that TxDOT will require a standalone Signal Warrant Study. This scope of work includes a SWS for the intersection of Stonewall Parkway and SH 29.*
- *Traffic count collection costs are included separately as a direct expense. This task includes processing and use of the traffic count data for the Signal Warrant Study and supporting analysis.*
- *It is assumed that an Intersection Control Evaluation (ICE) analysis is not required. If requested by TxDOT, this effort will be provided as an Additional Service.*
- *It is assumed that signal timing plan development and implementation are not required. Synchro analysis included in this scope is limited to operational analysis necessary to support the Signal Warrant Study, traffic signal modification design, and TxDOT coordination. If TxDOT requests final signal timing plans, implementation, or timing field adjustments, that effort will be provided as an Additional Service.*
- *Signing and pavement marking work is limited to items directly associated with the traffic signal modification. Standalone signing and pavement marking plans, roadway striping revisions beyond the signal modification area, or broader roadway design improvements are excluded unless authorized separately.*
- *This scope assumes one consolidated TxDOT review cycle for the traffic signal modification plans. Additional review cycles, redesign due to changed roadway/site conditions, or substantial revisions requested after initial submittal may require an Additional Service Request (ASR).*

IX. SUBSURFACE UTILITY ENGINEERING (TASK 191) $44,298.18

A. Construction Phase Engineering Services

Level B Subsurface Utility Engineering (SUE) will document the existing roadway and utility features, including water lines, gas lines, utility poles, and ground boxes, in an “as-built” manner for 50 feet on each intersection approach and along the proposed Stonewall Pkwy extension alignment. The information will be used to place proposed signal poles and equipment. We are proposing Level B SUE and the option for up to nine Level A SUE test holes. SUE services will be subcontracted to The Rios Group. This Task is a not-to-exceed budget, dependent on the number of Level A SUE test holes that are determined necessary.

X. GEOTECHNICAL SERVICES (TASK 192) $10,349.77

Geotechnical services will be to explore the subsurface conditions and develop design and construction recommendations for the proposed roadway. We will identify three boring locations in the field and then explore the subsurface conditions of proposed road extension by drilling three borings to depths of 15 feet each, unless auger refusal terminates drilling at a shallower depth. The borings will be sampled with Standard Penetration Tests (SPTs) continuously to boring

termination or auger refusal. Shelby tube samples will be obtained at select depths in lieu of SPTs. The boreholes will be backfilled with gravel upon completion.

Our findings and recommendations, along with supporting data, will be presented in a formal report, which will address each of the following:

- General soil profile conditions, including location, description, and disposition of existing fill materials and bedrock, if encountered.
- Influence of groundwater, if encountered, on design and construction.
- Structural fill considerations, including the suitability of on-site soils for use and engineering criteria for placement.
- Discussion of the shrink/swell potential of subgrade soils including Potential Vertical Rise.
- Pavement design recommendations, based on municipality requirements, local experience and general soil types encountered.
- Subgrade modification recommendations to achieve a Potential Vertical Rise (PVR) of 2 inches or less.
- Site development and geotechnical construction recommendations.

Note: Geotechnical services will be subcontracted to SCI Engineering, Inc.

XI. BID PHASE SERVICES (TASK 401) $15,560

- Prepare agenda and lead pre bid meeting. Provide pre-bid meeting minutes
- Respond to contractor's questions during bidding process
- Prepare and issue addendums to address contractor questions
- Facilitate bid opening
- Prepare bid tab and check calculations
- Check contractor references
- Prepare recommendation of award

XII. CONSTRUCTION PHASE SERVICES (TASK 402) $37,840

A. Construction Phase Engineering Services

The Engineer shall provide Construction Phase Services at the written request of the Owner's Project Manager. The written request must include a description of the work requested, a mutually agreed upon time limit, and any special instructions for coordination and submittal. These services shall include the following:

1. Prepare monthly invoices and monthly progress reports during the construction phase. The scope of work in this supplemental work authorization for this task is for an anticipated roadway construction duration of 6 months.
2. Attend preconstruction meeting.
3. Attend bi-weekly construction progress meetings (assumed virtual one hour meetings, not to exceed 12 meetings). Agenda and meeting minutes are included in this scope of work.

4. Attend field meetings and make visits to site. (4 site visits assumed, additional site visits may be considered an additional expense)
5. Calculate quantities and assist the Owner in preparing change orders.
6. Review and approval of shop drawings.
7. Responding to requests for information (RFIs). Assume approximately six (6) hours per RFI.
8. Providing minor redesign (major redesign should be handled with a contract supplement), which will include changes to the affected plan sheets.
9. Answering general questions
10. Providing clarification.
11. Construction phase services outside of those listed can be provided by supplemental agreement.

- **SCHEDULE**
  - **Engineer shall achieve the following Completion Requirements:** Deliver Plans, Specifications and Estimate to construct the project within 240 days of Notice to Proceed. The schedule assumes timely review and response by TxDOT. Any delays associated with TxDOT review, comments, approvals, or other factors outside Pape-Dawson's control may require a corresponding extension of the project schedule.

- **PROJECT SITE.**
  - **The Work shall be performed at the Project Site, which is more particularly described as follows:** The design of Stonewall Parkway to follow the alignment shown on attached Schematic Layout – Option 2, including signal modifications at the intersection with SH-29 and modifications to the existing Liberty Way roadway corridor between the proposed Stonewall Parkway connection and SH 29, as required to accommodate the approved access configuration and TxDOT requirements.

Except as otherwise expressly provided in the AES or authorized in writing by the City, the Engineer shall confine its operations to the Project Site.

THIS PROPOSAL ASSUMES AND/OR EXCLUDES THE FOLLOWING:

- *Any professional opinions expressed in AI generated meeting notes should be confirmed by the client in contract documents and communications.*
- *Additional services required by the Client which may arise, and are not outlined above, to be compensated for on an hourly basis or negotiated to a lump sum fee.*
- *Proposed fee excludes coordination with Client's lender, attorney, and property seller relative to loan, property closing agreement, etc.*

SUMMARY OF SCOPE AND FEES

I.	Project Management	Task 501	$95,135
II.	Environmental Compliance	Task 790	$14,440
III.	Design Survey	Task 190	$27,220
IV.	Roadway Design	Task 390	$204,360
V.	Roadway Design – Storm Drainage & Water Quality Management	Task 391	$70,740
VI.	Roadway Design – Right Turn Lane	Task 392	$71,000
VII.	Roadway Design – Miscellaneous	Task 393	$39,760
VIII.	Traffic Signal Modifications	Task 394	$59,570
IX.	Subsurface Utility Engineering	Task 191	$44,298.18
X.	Geotechnical Services	Task 192	$10,349.77
XI.	Bid Phase Services	Task 401	$15,560
XII.	Construction Phase Services	Task 402	$37,840
XIII.	Direct Expenses	Task 503	$20,873.75
		Total:	**$711,146.70**

BASIS OF COMPENSATION

Pape-Dawson's compensation for all services shown above will be charged as hourly Time and Materials (T&M). A budget of **$711,146.70** is the estimated cost of Pape-Dawson's current understanding of the services identified above in accordance with the terms of the AES. This budget figure does not include any Direct Expenses (defined below) or applicable sales tax on services. If this budget figure is exceeded, Pape-Dawson may request modification of this Agreement.

Direct Expenses include reproduction, travel, express mail, special deliveries, and subcontractor expenses related to these services. Direct Expenses include a 10% markup on cost.
We appreciate the opportunity to work with you on this project.

AGREEMENT

Upon the signing of this Proposal by Client, this Proposal to be governed by the attached Master Agreement for Professional Engineering Services by and between Client and Pape-Dawson, with the same force and effect as if all of the terms of such Master Agreement were recited verbatim herein. Conflicts between the Master Agreement and this Proposal to be governed and controlled by this Proposal.

The costs, fees, budget, and scope of work set out herein are valid for ninety (90) days from the date of this Proposal. If Pape-Dawson does not receive an executed Proposal from the Client within ninety (90) days from the date of this Proposal, the costs, fees, budget, and scope of work are subject to revision at Pape-Dawson's sole discretion. Pape-Dawson to provide a revised Proposal with the modified costs, budget, and scope of work should revisions be made.

Date: Sep 25, 2025, 12:17pm User ID: tcampbell
File: \\ksa.net\gateway\Projects\103685\100 Pre-design\Council Update 8-13-2025\CAD\STONEWALL PKWY EXTENSION OPTION 2 (PD).dwg

THIS DOCUMENT HAS BEEN PRODUCED FROM MATERIAL THAT WAS STORED AND/OR TRANSMITTED ELECTRONICALLY AND MAY HAVE BEEN INADVERTENTLY ALTERED. RELY ONLY ON FINAL HARDCOPY MATERIALS BEARING THE CONSULTANT'S ORIGINAL SIGNATURE AND SEAL.



STONEWALL PARKWAY EXTENSION

CITY OF LIBERTY HILL, TEXAS

SCHEMATIC LAYOUT – OPTION 2

JOB NO. 103685
DATE JAN. 2025
DESIGNER TDC
CHECKED RST
DRAWN TDC
SHEET

PAPE-DAWSON ENGINEERS
AUSTIN | SAN ANTONIO | HOUSTON | FORT WORTH | DALLAS
10801 N MOPAC EXPY, BLDG 3, STE 200 | AUSTIN, TX 78759 | 512.454.8711
TEXAS ENGINEERING FIRM #470 | TEXAS SURVEYING FIRM #10028801

Attachment "B"

Compensation

ATTACHMENT B

City of Liberty Hill
Stonewall Parkway Extensions
Fee/Price Proposal Breakdown for Professional Services

PRIME PROVIDER: Pape-Dawson Consulting Engineers, LLC

PROJECT NAME:Stonewall Pkwy Extension

PROJECT LIMITS: Liberty Way to SH-29

TASK DESCRIPTION	Pape-Dawson Consulting Engineers, LLC	SCI Engineering, Inc.	The Rios Group, Inc.	TOTAL COSTS BY Design Team
PROJECT MANAGEMENT (TASK 501)	$ 95,135.00			$ 95,135.00
ENVIRONMENTAL COMPLIANCE (TASK 790)	$ 14,440.00			$ 14,440.00
DESIGN SURVEY (TASK 190)	$ 27,220.00			$ 27,220.00
ROADWAY DESIGN (TASK 390)	$ 204,360.00			$ 204,360.00
ROADWAY DESIGN - STORM DRAINAGE AND WATER QUALITY MANAGEMENT (TASK 391)	$ 70,740.00			$ 70,740.00
ROADWAY DESIGN - RIGHT TURN LANE (TASK 392)	$ 71,000.00			$ 71,000.00
ROADWAY DESIGN - MISCELLANEOUS (TASK 393)	$ 39,760.00			$ 39,760.00
TRAFFIC SIGNAL MODIFICATIONS (TASK 394)	$ 59,570.00			$ 59,570.00
GEOTECHNICAL SERVICES (TASK 192)		$ 3,917.50		$ 3,917.50
SUBSURFACE UTILITY ENGINEERING (TASK 191)			$ 23,760.16	$ 23,760.16
BID PHASE SERVICES (TASK 401)	$ 15,560.00			$ 15,560.00
CONSTRUCTION PHASE SERVICES (TASK 402)	$ 37,840.00			$ 37,840.00
SUBTOTAL LABOR EXPENSES	$ 635,625.00	$ 3,917.50	$ 23,760.16	**$ 663,302.66**
DIRECT EXPENSES (TASK 503)	$ 20,873.75			**$ 20,873.75**
UNIT COST EXPENSES	$ -	$ 5,082.30	$ 14,760.00	**$ 19,842.30**
TOTAL	$ 656,498.75	$ 10,349.77	$ 44,298.18	**$ 711,146.70**

SUMMARY		
TOTAL LABOR COSTS FOR PRIME PROVIDER	$635,625.00	$635,625.00
NON-SALARY (OTHER DIRECT EXPENSES) FOR PRIME PROVIDER	$20,873.75	$20,873.75
SUBCONTRACTS (includes labor costs, direct expenses and unit cost)	$54,647.95	$54,647.95
GRAND TOTAL:	**$**	**711,146.70**

PRIME PROVIDER: Pape-Dawson Consulting Engineers, LLC

City of Liberty Hill
Stonewall Parkway Extensions
Fee/Price Proposal Breakdown for Professional Services

PROJECT NAME:Stonewall Pkwy Extension
PROJECT LIMITS: Liberty Way to SH-29

TASKS	Vice President	Associate Vice President	Senior Project Manager	Project Manager	Senior Project Engineer	Project Engineer	EIT	Technician	Admin / Clerical	Survey Manager	S.I.T. / Survey Technician	Survey Crew (3 person)	Sr. Env Scientist / Biologist / Archeologist	Project Env Scientist / Biologist / Archeologist	Staff Env Scientist / Biologist / Archeologist	TOTAL HOURS	TOTAL COST
	$390.00	$380.00	$315.00	$240.00	$230.00	$200.00	$160.00	$135.00	$140.00	$290.00	$160.00	$310.00	$170.00	$160.00	$120.00		
Task 501 Project Management																	
Monthly Progress Report, Invoices and Billings (8 months assumed)																	
Prepare Monthly Progress Reports (8 months)				8					8							16	$ 3,040.00
Prepare Monthly Invoices				8					8							16	$ 3,040.00
Update schedule as needed				4												4	$ 960.00
Quality Assurance and Quality Control (QA/QC) Plan																	
Prepare QA/QC Plan Document				4												4	$ 960.00
Conduct QA/QC Internal Team Meeting	1	1	1	1			1	1	1							7	$ 1,760.00
Internal Review for Each Design Submittal	8			16												24	$ 6,960.00
Preliminary PS&E QAQC and Constructability Review	16			20												36	$ 11,040.00
Final PS&E QAQC and Constructability Review	8			12												20	$ 6,000.00
Project Coordination & Administration																	
Prepare and maintain records of meetings and minutes				10												10	$ 2,400.00
Correspondence and coordination with City				12												12	$ 2,880.00
Manage and coordinate project activities				16												16	$ 3,840.00
Conduct internal coordination meetings				14												14	$ 3,360.00
Conduct Monthly Progress Meetings with City and Provide Meeting Minutes (8 Virtual Meetings with City Staff)																	
Attend 8 Monthly Progress Virtual Meetings with City Staff	8		8	8			8	8								40	$ 9,920.00
Preperation of Agenda				8												8	$ 1,920.00
Prepare Meeting Minutes				8												8	$ 1,920.00
Conduct Internal Coordination Meetings to Prepare for Monthly Progress Meetings				8			8	8								24	$ 4,280.00
Kickoff and PS&E Design Review Meetings (4 External In-Person Meetings Assumed, 1 Virtual Kickoff Meeting with TxDOT)																	$ -
Attend 4 In-Person Meetings Including Drive Time to and From	16		16	16			16									64	$ 17,680.00
Prepare Agendas and other Meeting Materials				8												8	$ 1,920.00
Prepare and Send Out Meeting Minutes				8												8	$ 1,920.00
Virtual Kickoff with TxDOT	1		1	1												3	$ 945.00
Public Involvement (1 Meeting Assumed)																	
Prepare Meeting Materials				3			4	6								13	$ 2,170.00
Attned HOA Meeitng In Person Including Drive Time to and From	4	4	4	4	4											20	$ 6,220.00
SUBTOTAL	62	5	30	197	4		37	23	17							375	**$ 95,135.00**
Task 790 Environmental Compliance																	
Environmental Compliance																	
Task 235 - Phase I Environmental Site Assessment				8											24	32	$ 4,800.00
Task 239 - Cultural Resources Literature Review				2									4	12	12	30	$ 4,520.00
Task 711 - TxDOT Environmental Checklist				4										8	24	36	$ 5,120.00
SUBTOTAL				14									4	20	60	98	**$ 14,440.00**
Task 190 Design Survey																	
Right of Way Data																	
Perform field survey to recover boundary and Right-of-Way monumentation										1		8				9	$ 2,770.00
Prepare metes and bounds description and exhibits										1		4				5	$ 1,530.00
																	$ -
Design Survey																	$ -
Design survey field work										1		33				34	$ 10,520.00
Establish Control										1		10				11	$ 3,390.00
Tree survey																	$ -
SUE field markings										1		5				6	$ 1,840.00
Prepare Ccivil 3D deliverable										1	43					44	$ 7,170.00
SUBTOTAL										6	43	60				109	**$ 27,220.00**

PRIME PROVIDER: Pape-Dawson Consulting Engineers, LLC

City of Liberty Hill
Stonewall Parkway Extensions
Fee/Price Proposal Breakdown for Professional Services

PROJECT NAME:Stonewall Pkwy Extension
PROJECT LIMITS: Liberty Way to SH-29

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	$390.00	$380.00	$315.00	$240.00	$230.00	$200.00	$160.00	$135.00	$140.00	$290.00	$160.00	$310.00	$170.00	$160.00	$120.00		
Task 390 Roadway Design																	
Preliminary Design Coordination																	
Coordinate with City to finalize Alignment and Pavement Section Decision Prior to Creating Design Sheets	2		2	8				8								20	$ 4,410.00
Roadway Sheet Development																	
Title Sheet				2				6								8	$ 1,290.00
Index Sheet				2				12								14	$ 2,100.00
General Notes				4				24								28	$ 4,200.00
Typical Section Sheets				8				24								32	$ 5,160.00
Horizontal Alignment Data Sheets				2		2	4	12								20	$ 3,140.00
Removal Sheets				4		4	20	24								52	$ 8,200.00
Develop P&P Sheets for Preliminary PS&E				20			40	40								100	$ 16,600.00
Update P&P Sheets for Final PS&E				16			40	40								96	$ 15,640.00
Misc Roadway Detail Sheets				4			16	32								52	$ 7,840.00
Signing and Pavement Marking Sheets				4			16	40								60	$ 8,920.00
Traffic Control Plan Sheets				4		8	6	20								38	$ 6,220.00
Driveway Layout Sheets				4				16								20	$ 3,120.00
Intersection Detail Sheets				4				20								24	$ 3,660.00
SWP3				2		4										6	$ 1,280.00
Tree Mitigation Plan and Critical Root Zone Calculations				12				4								16	$ 3,420.00
Standards (Roadway)				4				12								16	$ 2,580.00
Update Cross Sections for Preliminary PS&E				4			40	40								84	$ 12,760.00
Update Cross Sections for Final PS&E				4			40	20								64	$ 10,060.00
Develop Quantities and Summaries for Preliminary PS&E (Roadway)				8		40	16	20								84	$ 15,180.00
Update Quantities and Summaries for Final PS&E (Roadway)				4		40	16	8								68	$ 12,600.00
Prepare Estimate of Construction Cost	2			16		32										50	$ 11,020.00
Prepare a Construction Schedule				8												8	$ 1,920.00
Prepare a Utility Conflict Matrix				8		24										32	$ 6,720.00
Roadway Model Development																	
Create 3D Corridor Model Preliminary PS&E				12		40	16									68	$ 13,440.00
Update 3D Corridor Model for Final PS&E				6		40	24									70	$ 13,280.00
Develop Earthwork Quantities				4		24	24									52	$ 9,600.00
SUBTOTAL	4		2	178		258	318	422								1,182	**$ 204,360.00**
Task 391 Roadway Design - Storm Drainage and Water Quality Management																	
Storm Drain Sheet Development																	
Internal Drainage Area Maps				8												8	$ 1,920.00
Create Culvert Data Sheets for Preliminary PS&E				24				24								48	$ 9,000.00
Update Culvert Data Sheets for Final PS&E				16				16								32	$ 6,000.00
Create Storm Culvert P&P Sheets for Preliminary PS&E				24				20								44	$ 8,460.00
Update Storm Culvert P&P Sheets for Final PS&E				16				24								40	$ 7,080.00
Develop Headwall and Outfall Details				2				16								18	$ 2,640.00
Update Quantities for Preliminary PS&E (Drainage)				2	16											18	$ 4,160.00
Update Quantities for Final PS&E (Drainage)				2	8											10	$ 2,320.00
Preform hydrologic and hydraulic calculations				20												20	$ 4,800.00
Size and layout filter strips				20												20	$ 4,800.00
Prepare BMP sizing calculations and CZP Application				40												40	$ 9,600.00
Address TCEQ comments and resubmit CZP application				16												16	$ 3,840.00
Prepare water quality management layout plan sheets with applicable notes, level spreaders and filter strips				8				8								16	$ 3,000.00
Prepare temporary erosion and sediment control plan sheets				4				16								20	$ 3,120.00
SUBTOTAL				202	24			124								350	**$ 70,740.00**
Task 392 Roadway Design - Right turn Lane																	
Right Turnlane Design																	
Develop Right Turn Lane Plan Sheets for Preliminary PS&E				24		16	40									80	$ 15,360.00
Update Right Turn Lane Plan Sheets for Final PS&E				24		16	40									80	$ 15,360.00
Develop Liberty Way Modifications Plan Sheets for Preliminary PS&E				8		12	16									36	$ 6,880.00
Update Liberty Way Modifications Plan Sheets for Final PS&E				8		12	16									36	$ 6,880.00
Permitting Coordination and 3 Virtural Preliminary Design Coordination Meetings				40												40	$ 9,600.00
Prepare Drainage Plan				48				40								88	$ 16,920.00
SUBTOTAL				152		56	112	40								360	**$ 71,000.00**
Task 393 Roadway Design - MISCELLANEOUS																	
Illumination																	
Develop Illumination Plan Sheets for Preliminary PS&E				2		16	20									38	$ 6,880.00
Update Illumination Plan Sheets for Final PS&E				2		16	20									38	$ 6,880.00
Electrical Service Details				2		8	16									26	$ 4,640.00
Standards and Quantities (Illumination)				2		12	20									34	$ 6,080.00
Specifications																	$ -
Develop Spec Book	8			32												40	$ 10,800.00
Develop General Notes				8			16									24	$ 4,480.00
SUBTOTAL	8			48		52	92									200	**$ 39,760.00**

PRIME PROVIDER: Pape-Dawson Consulting Engineers, LLC

City of Liberty Hill
Stonewall Parkway Extensions
Fee/Price Proposal Breakdown for Professional Services

PROJECT NAME:Stonewall Pkwy Extension
PROJECT LIMITS: Liberty Way to SH-29

TASKS	Vice President	Associate Vice President	Senior Project Manager	Project Manager	Senior Project Engineer	Project Engineer	EIT	Technician	Admin / Clerical	Survey Manager	S.I.T. / Survey Technician	Survey Crew (3 person)	Sr. Env Scientist / Biologist / Archeologist	Project Env Scientist / Biologist / Archeologist	Staff Env Scientist / Biologist / Archeologist	TOTAL HOURS	TOTAL COST
	$390.00	$380.00	$315.00	$240.00	$230.00	$200.00	$160.00	$135.00	$140.00	$290.00	$160.00	$310.00	$170.00	$160.00	$120.00		
Task 394 Traffic Signal Modifications																	
Traffic Signal Modifications and Study																	
Signal Warrant Study			4			16	32									52	$ 9,580.00
Signal Design	2	4	6			32	120	40								204	$ 35,190.00
Traffic Counts Processing			1			2	2									5	$ 1,035.00
Exhibits/Figures			1			2	4	4								11	$ 1,895.00
TxDOT Coordination			6			2										8	$ 2,290.00
Synchro Analysis (New signal and Stonewall Extension)			4			16	32									52	$ 9,580.00
																	$ -
SUBTOTAL	2	4	22			70	190	44								332	**$ 59,570.00**
Task 401 Bid Phase Services																	
Attend Prebid meeting	4			4												8	$ 2,520.00
Respond to Contractor Questions and Issue Addendums	2			24												26	$ 6,540.00
Attend Bid Opening	4			4												8	$ 2,520.00
Prepare Bid Tabulation									16							16	$ 2,240.00
Prepare Recommendation of Award	2			4												6	$ 1,740.00
																	$ -
SUBTOTAL	12			36					16							64	**$ 15,560.00**
Task 402 Construction Phase Services																	
Construction Phase Engineering Services																	
Prepare monthly invoices (additional 6 months)	4			6												10	$ 3,000.00
Prepare monthly progress reports (additional 6 months)				6												6	$ 1,440.00
Attend pre-construction meeting				4												4	$ 960.00
Attend bi-weekly construction progress meetings, agenda and minutes included (assumed 1-hr virtual, not to exceed 12 meetings)				12												12	$ 2,880.00
Attend field meetings and make site visits (not to exceeed 4)				16												16	$ 3,840.00
Calculate quantities and assist the Owner in preparing change orders				16												16	$ 3,840.00
Review shop drawings				12												12	$ 2,880.00
Respond to RFIs	8			12												20	$ 6,000.00
Provide minor redesign				10			16	24								50	$ 8,200.00
Answer general questions to provide clarification				10												10	$ 2,400.00
Provide project related tasks in support of the Owner during construction				10												10	$ 2,400.00
SUBTOTAL	12			114			16	24								166	**$ 37,840.00**
LABOR TOTALS	**100**	**9**	**54**	**941**	**28**	**436**	**765**	**677**	**33**	**6**	**43**	**60**	**4**	**20**	**60**	**3,236**	**$ 635,625.00**
	3.1%	0.3%	1.7%	29.1%	0.9%	13.5%	23.6%	20.9%	1.0%	0.2%	1.3%	1.9%	0.1%	0.6%	1.9%	100.0%	

OTHER DIRECT EXPENSES	# OF UNITS	COST/UNIT	UNIT	
Mileage (50 miles round trip, 4 in person meetings, 1 hearing, and field surveys, 3 vehicles per meeting)	750	$0.725	mile	**$ 543.75**
TDLR Review	1	$5,000.00	each	**$ 5,000.00**
Traffic Data Collection (TMCs, OD data, 12/24 hr counts)	1	$15,000.00	each	**$ 15,000.00**
Regulatory Database Report	1	$330.00	each	**$ 330.00**
SUBTOTAL DIRECT EXPENSES (FC 164)				**$ 20,873.75**

SUMMARY	
TOTAL COSTS FOR PAPE-DAWSON	$ 635,625.00
NON-SALARY (OTHER DIRECT EXPENSES) FOR PAPE-DAWSON	$ 20,873.75
NON-SALARY (UNIT COST EXPENSES) FOR PAPE-DAWSON	$ -
SUBCONTRACTS (includes labor costs, direct expenses, and unit costs)	$ 54,647.95
GRAND TOTAL	**$ 711,146.70**

Subprovider: SCI Engineering, Inc.

City of Liberty Hill
Stonewall Parkway Extensions
Fee/Price Proposal Breakdown for Professional Services

TASK Hourly Rate:		Principal	Senior Engineer $185.00	Project Engineer	Staff Engineer $115.00	Field Coordinator /Logger $110.00	GIS Specialist $115.00	Staff Scientist $115.00	Admin $75.00	Sub Total Hours	Labor Cost
		Hours									
GEOTECHNICAL ENGINEERING SERVICES- LABOR											
GEOTECHNICAL INVESTIGATION AND RECOMMENDATIONS											
PROJECT KICKOFF					0.5					0.5	$ 57.50
FIELD COORDINATION (STAKE BORINGS AND UTILITY LOCATE)					0.5	5.0				5.5	$ 607.50
FIELD EXPLORATION						6.0				6	$ 660.00
LABORATORY ASSIGNMENT					1.0					1	$ 115.00
SOIL BORING LOGS					0.5			1.5		2	$ 230.00
FIGURES					1.0		3.0			4	$ 460.00
PAVEMENT DESIGN ANALYSES			2.0		3.0				2.0	7	$ 865.00
GEOTECHNICAL REPORT PREPARATION			2.0		3.0				2.0	7	$ 865.00
INVOICE PROJECT CLOSE OUT					0.5					0.5	$ 57.50
TOTALS HOURS:		**0.0**	**4.0**	**0.0**	**10.0**	**11.0**	**3.0**	**1.5**	**4.0**	Row Total = 34 Column Total = 34	
LABOR COST:		**$ -**	**$740.00**	**$0.00**	**$1,150.00**	**$1,210.00**	**$345.00**	**$172.50**	**$300.00**		**$ 3,917.50**
		0.0%	**11.9%**	**0.0%**	**29.9%**	**32.8%**	**9.0%**	**4.5%**	**11.9%**		**$ 3,917.50**

UNIT EXPENSES:		QTY	Unit	Rate		
BASE SCOPE BORINGS	**FIELD OPERATIONS**					
3 Pavement Borings @ 15'	Mobilization of Drill Rig	1	units	$400.00	each	$400.00
	Mobilization Support Tuck	1	units	$100.00	each	$100.00
	Rock Drilling (including SPT and ST sampling)	45	ft	$18.50	ft	$832.50
TOTAL BORINGS: 3 Borings (total of 45 ft of drilling)	Bulk Samples	4	units	$25.00	ach	$100.00
	Backfill	10	units	$10.00	each	$100.00
	Standby (relocation and setup time)	1	hrs	$300.00	hr	$300.00
	Air Compressor	1	day	$200.00	per day	$200.00
	Mileage (Logging & Staking)	136	miles	$0.80	per mile	$108.80
	LABORATORY TESTING					
	Atterberg Limits	5	units	$89.00	each	$445.00
	Moisture Content	30	units	$15.00	each	$450.00
	Sieve Analysis (No. 4, 40, 200)	3	units	$70.00	each	$210.00
	Sulfate Testing	3	units	$88.00	each	$264.00
	Organic Content	3	units	$78.00	each	$234.00
	Unconfined Compressive Strength Test	3	units	$120.00	each	$360.00
	CBR (Single point - soaked)	1	units	$210.00	each	$210.00
	pH	9	units	$52.00	each	$468.00
	Standard Proctor	1	units	$300.00	each	$300.00
					TOTAL UNIT EXPENSES:	**$5,082.30**
					****TOTAL TASK COST:**	**$10,349.77**

Subprovider: The Rios Group, Inc.

City of Liberty Hill
Stonewall Parkway Extensions
Fee/Price Proposal Breakdown for Professional Services

TASK Hourly Rate:	Supervisory Engineer $208.60	Senior SUE Project Manager $202.92	SUE Project Manager $166.97	Assistant Project Manager $117.06	CADD Technician $84.44	Field Manager $131.41	One Designating Person $168.00	Two Person Designating Crew $262.00	TOTAL HOURS	TOTAL COST
SUBSURFACE UTILITY ENGINEERING										
QLB & OPTIONAL QLA SUE										
QL"B" Fieldwork	1	1	2	4		4	50	20	82	$ 15,379.34
QL"B" Deliverables	1	1	2	4	23				31	$ 3,155.82
QL"A" Fieldwork	1	1	2	4		4	9		21	$ 3,251.34
QL"A" Deliverables	1	1	2	4	9				17	$ 1,973.66
									Row Total = 151	
TOTALS HOURS:	**4**	**4**	**8**	**16**	**32**	**8**	**59**	**20**	Column Total = 151	
LABOR COST:	**$834.40**	**$811.68**	**$1,335.76**	**$1,872.96**	**$2,702.08**	**$1,051.28**	**$9,912.00**	**$5,240.00**	**$**	**23,760.16**
	2.6%	**2.6%**	**5.3%**	**10.6%**	**21.2%**	**5.3%**	**39.1%**	**13.2%**	**$23,760.16**	

UNIT EXPENSES:		QTY	Unit	Rate	TOTALS
QL"A" Fieldwork					
QL"A" Test Holes	0 - 5 feet	4	each	$1,380.00	$5,520.00
QL"A" Test Holes	5 - 8 feet	3	each	$1,680.00	$5,040.00
QL"A" Test Holes	8 - 13 feet	2	each	$2,100.00	$4,200.00
				TOTAL UNIT EXPENSES:	**$14,760.00**
				****TOTAL TASK COST:**	**$44,298.18**

** This amount includes subconsultant coordination fee

PAPE–DAWSON

SCHEDULE OF REPRESENTATIVE RATES - TEXAS
Effective: July 4, 2026

Classification	Hourly Rate
Administrative Assistant	80.00 – 165.00
Assistant Project Manager	225.00
Associate Vice President	245.00 – 380.00
Aviation Planner	120.00 – 150.00
CAD Manager	205.00 – 290.00
Client Services Manager	240.00 – 365.00
Construction Inspector	85.00 – 135.00
Construction Manager	160.00 – 255.00
Construction Operations Leader	340.00
Construction Representative	110.00 – 165.00
Construction Survey Manager	220.00
Data Analyst	145.00
Design Leader	250.00 – 325.00
Designer	135.00 – 165.00
Document Controls Specialist	210.00
Electrician	100.00
Environmental Scientist	120.00 – 165.00
Executive Officer	450.00
Executive Vice President	450.00
Field Coordinator	135.00 – 165.00
Field Manager	215.00
Geoscientist	160.00
Geospatial Manager	210.00
Geospatial Staff	135.00 – 175.00
GIS Analyst	110.00 – 160.00
GIS Manager	195.00 – 240.00
GIS Specialist	155.00
Grad Eng / EIT	135.00 – 185.00
Graphic Designer	75.00 – 120.00
I&C Specialist	145.00 – 200.00
I&C Technician	105.00
Intern	55.00 – 95.00
Land Planner	115.00 – 160.00
Landscape Architect	170.00
Landscape Designer	105.00 – 135.00
Lead Aviation Planner	190.00
Managing Principal	400.00
Managing Vice President	390.00
National Practice Leader	400.00

Classification	Hourly Rate
Permitting Manager	240.00
Permitting Specialist	120.00 – 170.00
Planner	150.00
Plat Coordinator	100.00 – 135.00
Platting Manager	175.00 – 240.00
Practice Leader	315.00 – 390.00
Principal	400.00
Principal Engineer	210.00 – 280.00
Principal Investigator	160.00
Principal Planner	230.00 – 330.00
Production Manager	220.00
Program Manager	270.00 – 360.00
Project Archaeologist	135.00
Project Controls Manager	210.00 – 335.00
Project Controls Specialist	115.00 – 165.00
Project Coordinator	100.00 – 185.00
Project Engineer	175.00 – 215.00
Project Manager	195.00 – 285.00
Project Specialist	125.00
Project Surveyor	170.00 – 245.00
S.I.T.	120.00 – 175.00
Senior Associate	250.00 – 390.00
Senior Construction Inspector	135.00 – 185.00
Senior Construction Manager	220.00 – 285.00
Senior Construction Representative	160.00 – 200.00
Senior Designer	150.00 – 220.00
Senior Environmental Manager	230.00
Senior Environmental Scientist	170.00
Senior Field Coordinator	140.00 – 235.00
Senior Graphic Designer	150.00
Senior Land Acquisition Agent	160.00
Senior Landscape Architect	175.00
Senior Permitting Specialist	165.00
Senior Planner	250.00 – 285.00
Senior Plat Coordinator	175.00
Senior Project Coordinator	155.00
Senior Project Engineer	195.00 – 235.00
Senior Project Manager	235.00 – 360.00
Senior Project Surveyor	210.00 – 315.00
Senior Survey Project Manager	210.00 – 315.00
Senior Survey Technician	125.00 – 185.00

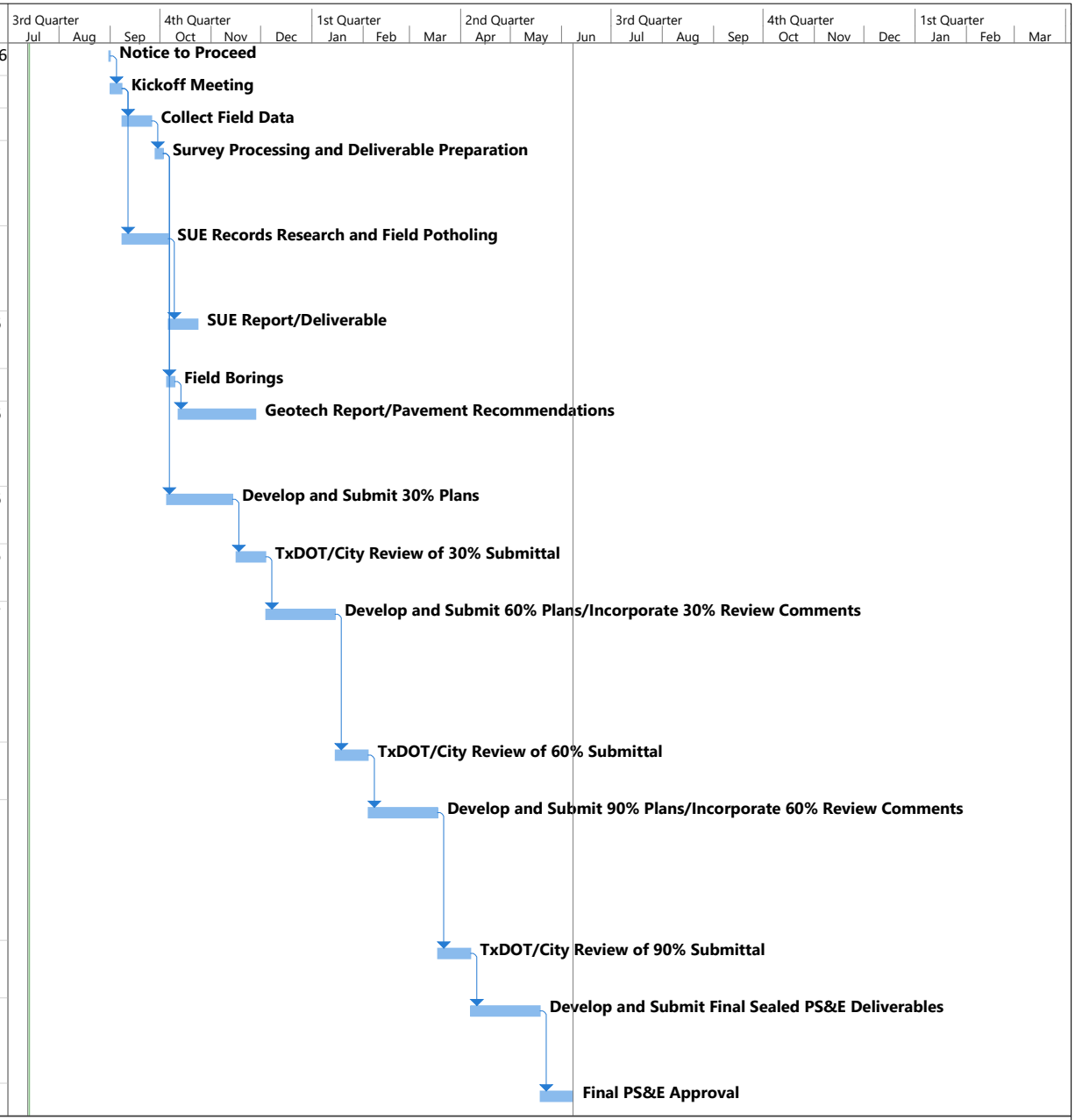
Classification	Hourly Rate
Senior Utility Coordinator	230.00
Senior Vice President	400.00
Shared Services	100.00 – 200.00
Staff Archaeologist	90.00
Survey Department Manager	270.00 – 355.00
Survey Field Crew Member	75.00 – 155.00
Survey Project Manager	115.00 – 280.00
Survey Technician	95.00 – 150.00
Technician	90.00 – 140.00
Utility Designer	160.00
Vice President	390.00
Survey Crew Units	
Survey Crew (4 person) with equipment	350.00
Survey Crew (3 person) with equipment	310.00
Survey Crew (2 person) with equipment	230.00

Attachment "C"

Timeline

ATTACHMENT C

ID	Task Mode	Name	Duration	Start	Finish
1		Notice to Proceed	1 day	Mon 8/31/26	Mon 8/31/26
2		Kickoff Meeting	5 days	Tue 9/1/26	Mon 9/7/26
3		Collect Field Data	14 days	Tue 9/8/26	Fri 9/25/26
4		Survey Processing and Deliverable Preparation	5 days	Mon 9/28/26	Fri 10/2/26
5		SUE Records Research and Field Potholing	20 days	Tue 9/8/26	Mon 10/5/26
6		SUE Report/Deliverable	14 days	Tue 10/6/26	Fri 10/23/26
7		Field Borings	5 days	Mon 10/5/26	Fri 10/9/26
8		Geotech Report/Pavement Recommendations	35 days	Mon 10/12/26	Fri 11/27/26
9		Develop and Submit 30% Plans	30 days	Mon 10/5/26	Fri 11/13/26
10		TxDOT/City Review of 30% Submittal	14 days	Mon 11/16/26	Thu 12/3/26
11		Develop and Submit 60% Plans/Incorporate 30% Review Comments	30 days	Fri 12/4/26	Thu 1/14/27
12		TxDOT/City Review of 60% Submittal	14 days	Fri 1/15/27	Wed 2/3/27
13		Develop and Submit 90% Plans/Incorporate 60% Review Comments	30 days	Thu 2/4/27	Wed 3/17/27
14		TxDOT/City Review of 90% Submittal	14 days	Thu 3/18/27	Tue 4/6/27
15		Develop and Submit Final Sealed PS&E Deliverables	30 days	Wed 4/7/27	Tue 5/18/27
16		Final PS&E Approval	14 days	Wed 5/19/27	Mon 6/7/27



Project: Stonewall Pkwy Schedu
Date: Tue 7/14/26

Task	Project Summary	Manual Task	Start-only	Deadline
Split	Inactive Task	Duration-only	Finish-only	Progress
Milestone	Inactive Milestone	Manual Summary Rollup	External Tasks	Manual Progress
Summary	Inactive Summary	Manual Summary	External Milestone	

Attachment “D”

1295 Form

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2026-1493906

Date Filed:
07/27/2026

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Pape-Dawson Consulting Engineers, LLC
San Antonio, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
City of Liberty Hill

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
S2026-001 T00
Engineering Services for Stonewall Parkway Extension Design

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Dawson, Jr., Eugene	San Antonio, TX United States	X	
Dawson, Samuel	San Antonio, TX United States	X	
Dawson, III, Eugene (Trey)	San Antonio, TX United States	X	
Dawson, Taylor	San Antonio, TX United States	X	
Motarjeme, David	San Antonio, TX United States	X	
Suire, Raymond	San Antonio, TX United States	X	
Tackett, Cara	San Antonio, TX United States	X	
Preiss, Robert "Michael"	Houston, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is John Tyler, P.E., RAS, and my date of birth is October 13, 1980.

My address is 2000 NW Loop 410, San Antonio (city), TX (state), 78213 (zip code), USA (country).

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Bexar County, State of Texas, on the 27th day of July (month), 2026 (year).

Signature of [signature] (Declarant) acting business entity

Attachment "E"

City Standard Insurance Requirements

Firm providing goods, materials and services for the City of Liberty Hill shall, during the term of the contract with the City of Liberty Hill or any renewal or extension thereof, provide and maintain the types and amounts of insurance set forth herein. All insurance and certificate(s) of insurance shall contain the following provisions:

1. Name the City of Liberty Hill as additional named insured as to the Commercial General Liability coverage.
2. Provide for at least ten (10) days prior written notice to the City of Liberty Hill for cancellation, non-renewal, or material change of the insurance.
3. Provide for a waiver of subrogation against the City of Liberty Hill for injuries, including death, property damage, or any other loss to the extent the same is covered by the proceeds of insurance.

Insurance Company Qualification: All insurance companies providing the required insurance shall be authorized to transact business in Texas and rated at least "A" by AM Best or other equivalent rating service.

Certificate of Insurance: Certificates of Insurance evidencing all of the required insurance coverages shall be submitted with the Firm's submission. Copies of any modifications, amendments, renewals, or terminations of any coverage shall be promptly submitted to the City. If the contract is extended by the City of Liberty Hill, certificates of insurance evidencing all of the required insurance coverages shall be provided to the City prior to the date the contract is extended.

Type of Contract and Amount of Insurance:

- Statutory Workers Compensation insurance as required by state law.
- Commercial General Liability limits of $500,000 per occurrence for bodily injury, personal injury, and property damage.

- Professional Liability Insurance limit of $1,000,000.

Client#: 1863504 PAPEDAWS2

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/23/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
USI Insurance Services, LLC
825 NE Multnomah, Suite 1500
Portland, OR 97232
503 224-8390

CONTACT NAME: Omid Rezaee
PHONE (A/C, No, Ext): 503 224-8390 **FAX (A/C, No):** 610 362-8130
E-MAIL ADDRESS: omid.rezaee@usi.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : National Fire Insurance Co. of Hartford	20478
INSURER B : Illinois Union Insurance Company	27960
INSURER C : Allied World Surplus Lines Insurance Co	24319
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Pape-Dawson Consulting Engineers, LLC
2000 NW Loop 410
San Antonio, TX 78213

COVERAGES **CERTIFICATE NUMBER: 55145156** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			7012316633	02/28/2026	02/28/2027	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$1,000,000
							MED EXP (Any one person)	$15,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			7012296190	02/28/2026	02/28/2027	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	UMBRELLA LIAB X OCCUR			G48685596002	02/28/2026	02/28/2027	EACH OCCURRENCE	$5,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$5,000,000
	DED RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N	N / A		7012316647	02/28/2026	02/28/2027	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N						E.L. EACH ACCIDENT	$1,000,000
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$1,000,000
C	Professional Liability			03145815	02/28/2026	02/28/2027	$5,000,000 per claim $5,000,000 annl aggr.	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The General Liability and Automobile Liability coverages include primary non-contributory additional insured coverage when required under written contract or written agreement as per attached endorsements. General Liability and Automobile Liability waiver of subrogation coverage is included per attached endorsements. Workers Compensation coverage includes waiver of subrogation coverage when required by written contract or agreement, per attached endorsement. Umbrella follows form to General Liability, Auto Liability
(See Attached Descriptions)

CERTIFICATE HOLDER
City of Liberty Hill attn.
Purchasing Adminstrator
926 Main St.
Liberty Hill, TX 78642

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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and Employers Liability. 30-Day Notice of Cancellation.
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Blanket Additional Insured - Owners, Lessees or Contractors - with Products-Completed Operations Coverage Endorsement

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

It is understood and agreed as follows:

I. **WHO IS AN INSURED** is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part**, but only with respect to liability for **bodily injury**, **property damage** or **personal and advertising injury** caused in whole or in part by your acts or omissions, or the acts or omissions of those acting on your behalf:

A. In the performance of your ongoing operations subject to such **written contract**; or

B. In the performance of **your work** subject to such **written contract**, but only with respect to **bodily injury** or **property damage** included in the **products-completed operations hazard**, and only if:

1. The **written contract** requires you to provide the additional insured such coverage; and

2. This **Coverage Part** provides such coverage; and

C. Subject always to the terms and conditions of this policy, including the limits of insurance, the Insurer will not provide such additional insured with:

1. Coverage broader than what you are required to provide by the **written contract**; or

2. A higher limit of insurance than what you are required to provide by the **written contract**.

Any coverage granted by this Paragraph **I.** shall apply solely to the extent permissible by law.

II. If the written contract requires additional insured coverage under the 07-04 edition of CG2010 or CG2037, then paragraph **I.** above is deleted in its entirety and replaced by the following:

WHO IS AN INSURED is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part**, but only with respect to liability for **bodily injury**, **property damage** or **personal and advertising injury** caused in whole or in part by your acts or omissions, or the acts or omissions of those acting on your behalf:

A. In the performance of your ongoing operations subject to such **written contract**; or

B. In the performance of **your work** subject to such **written contract**, but only with respect to **bodily injury** or **property damage** included in the **products-completed operations hazard**, and only if:

1. The **written contract** requires you to provide the additional insured such coverage; and

2. This **Coverage Part** provides such coverage.

III. But if the **written contract** requires:

A. Additional insured coverage under the 11-85 edition, 10-93 edition, or 10-01 edition of CG2010, or under the 10-01 edition of CG2037; or

B. Additional insured coverage with "arising out of" language;

then paragraph **I.** above is deleted in its entirety and replaced by the following:

WHO IS AN INSURED is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part**, but only with respect to liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of **your work** that is subject to such **written contract**.

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IV. But if the **written contract** requires additional insured coverage to the greatest extent permissible by law, then paragraph **I.** above is deleted in its entirety and replaced by the following:

WHO IS AN INSURED is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part**, but only with respect to liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of **your work** that is subject to such **written contract**.

V. The insurance granted by this endorsement to the additional insured does not apply to **bodily injury**, **property damage**, or **personal and advertising injury** arising out of:

A. The rendering of, or the failure to render, any professional architectural, engineering, or surveying services, including:

1. The preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and

2. Supervisory, inspection, architectural or engineering activities; or

B. Any premises or work for which the additional insured is specifically listed as an additional insured on another endorsement attached to this **Coverage Part**.

VI. Under **COMMERCIAL GENERAL LIABILITY CONDITIONS,** the Condition entitled **Other Insurance** is amended to add the following, which supersedes any provision to the contrary in this Condition or elsewhere in this **Coverage Part**:

Primary and Noncontributory Insurance

With respect to other insurance available to the additional insured under which the additional insured is a named insured, this insurance is primary to and will not seek contribution from such other insurance, provided that a **written contract** requires the insurance provided by this policy to be:

1. Primary and non-contributing with other insurance available to the additional insured; or

2. Primary and to not seek contribution from any other insurance available to the additional insured.

But except as specified above, this insurance will be excess of all other insurance available to the additional insured.

VII. Solely with respect to the insurance granted by this endorsement, the section entitled **COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended as follows:

The Condition entitled **Duties In The Event of Occurrence, Offense, Claim or Suit** is amended with the addition of the following:

Any additional insured pursuant to this endorsement will as soon as practicable:

1. Give the Insurer written notice of any **claim**, or any **occurrence** or offense which may result in a **claim**;

2. Send the Insurer copies of all legal papers received, and otherwise cooperate with the Insurer in the investigation, defense, or settlement of the **claim**; and

3. Make available any other insurance, and endeavor to tender the defense and indemnity of any **claim** to any other insurer or self-insurer, whose policy or program applies to a loss that the Insurer covers under this **coverage part**. However, if the **written contract** requires this insurance to be primary and non-contributory, this paragraph **3.** does not apply to other insurance under which the additional insured is a named insured.

The Insurer has no duty to defend or indemnify an additional insured under this endorsement until the Insurer receives written notice of a **claim** from the additional insured.

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Blanket Additional Insured - Owners, Lessees or Contractors - with Products-Completed Operations Coverage Endorsement

VIII. Solely with respect to the insurance granted by this endorsement, the section entitled **DEFINITIONS** is amended to add the following definition:

Written contract means a written contract or written agreement that requires you to make a person or organization an additional insured on this **Coverage Part**, provided the contract or agreement:

A. Was executed prior to:

1. The **bodily injury** or **property damage**; or

2. The offense that caused the **personal and advertising injury**;

for which the additional insured seeks coverage; and

B. Is still in effect at the time of the **bodily injury** or **property damage occurrence** or **personal and advertising injury** offense.

All other terms and conditions of the Policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the Policy issued by the designated Insurers, takes effect on the effective date of said Policy at the hour stated in said Policy, unless another effective date is shown below, and expires concurrently with said Policy.

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Waiver of Transfer of Rights of Recovery Against Others to the Insurer Endorsement

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE
Name Of Person Or Organization:
ANY PERSON OR ORGANIZATION WHOM THE NAMED INSURED HAS AGREED IN WRITING IN A CONTRACT OR AGREEMENT TO WAIVE SUCH RIGHTS OF RECOVERY, BUT ONLY IF SUCH CONTRACT OR AGREEMENT:
1.IS IN EFFECT OR BECOMES EFFECTIVE DURING THE TERM OF THIS COVERAGE PART; AND 2.WAS EXECUTED PRIOR TO THE BODILY INJURY, PROPERTY DAMAGE OR PERSONAL AND ADVERTISING INJURY GIVING RISE TO THE CLAIM.

(Information required to complete this Schedule, if not shown above, will be shown in the Declarations.)

Under **COMMERCIAL GENERAL LIABILITY CONDITIONS**, it is understood and agreed that the condition entitled **Transfer Of Rights Of Recovery Against Others To Us** is amended by the addition of the following:

With respect to the person or organization shown in the Schedule above, the Insurer waives any right of recovery the Insurer may have against such person or organization because of payments the Insurer makes for injury or damage arising out of the **Named Insured's** ongoing operations or **your work** included in the **products-completed operations hazard**.

All other terms and conditions of the Policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the Policy issued by the designated Insurers, takes effect on the effective date of said Policy at the hour stated in said Policy, unless another effective date is shown below, and expires concurrently with said Policy.

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DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM

BUSINESS AUTO COVERAGE FORM

MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "**insureds**" for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured:

Endorsement Effective Date:

SCHEDULE
Name Of Person(s) Or Organization(s):
ANY PERSON OR ORGANIZATION THAT THE NAMED INSURED IS OBLIGATED TO PROVIDE INSURANCE WHERE REQUIRED BY A WRITTEN CONTRACT OR AGREEMENT IS AN INSURED,BUT ONLY WITH RESPECT TO LEGAL RESPONSIBILITY FOR ACTS OR OMISSIONS OF A PERSON/ORGANIZATION FOR WHOM LIABILITY COVERAGE IS AFFORDED UNDER THIS POLICY
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Each person or organization shown in the Schedule is an "**insured**" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "**insured**" under the Who Is An Insured provision contained in Paragraph **A.1.** of Section **II** - Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph **D.2.** of Section **I** - Covered Autos Coverages of the Auto Dealers Coverage Form.

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Architects, Engineers and Surveyors General Liability Extension Endorsement

It is understood and agreed that this endorsement amends the **COMMERCIAL GENERAL LIABILITY COVERAGE PART** as follows. If any other endorsement attached to this policy amends any provision also amended by this endorsement, then that other endorsement controls with respect to such provision, and the changes made by this endorsement with respect to such provision do not apply.

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1. ADDITIONAL INSUREDS

a. **WHO IS AN INSURED** is amended to include as an **Insured** any person or organization described in paragraphs **A.** through **I.** below whom a **Named Insured** is required to add as an additional insured on this **Coverage Part** under a written contract or written agreement, provided such contract or agreement:

(1) is currently in effect or becomes effective during the term of this **Coverage Part**; and

(2) was executed prior to:

(a) the **bodily injury** or **property damage**; or

(b) the offense that caused the **personal and advertising injury**,

for which such additional insured seeks coverage.

b. However, subject always to the terms and conditions of this policy, including the limits of insurance, the Insurer will not provide such additional insured with:

(1) a higher limit of insurance than required by such contract or agreement; or

(2) coverage broader than required by such contract or agreement, and in no event broader than that described by the applicable paragraph **A.** through **I.** below.

Any coverage granted by this endorsement shall apply only to the extent permissible by law.

A. Controlling Interest

Any person or organization with a controlling interest in a **Named Insured**, but only with respect to such person or organization's liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of:

1. such person or organization's financial control of a **Named Insured**; or

2. premises such person or organization owns, maintains or controls while a **Named Insured** leases or occupies such premises;

provided that the coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

B. Co-owner of Insured Premises

A co-owner of a premises co-owned by a **Named Insured** and covered under this insurance but only with respect to such co-owner's liability for **bodily injury**, **property damage** or **personal and advertising injury** as co-owner of such premises.

C. Engineers, Architects or Surveyors Engaged By You

An architect, engineer or surveyor engaged by the **Named Insured**, but only with respect to liability for **bodily injury**, **property damage** or **personal and advertising injury** caused in whole or in part by the **Named Insured's** acts or omissions, or the acts or omissions of those acting on the **Named Insured's** behalf:

a. in connection with the **Named Insured's** premises; or

b. in the performance of the **Named Insured's** ongoing operations.

But the coverage hereby granted to such additional insureds does not apply to **bodily injury**, **property damage** or **personal and advertising injury** arising out of the rendering of or failure to render any professional services by, on behalf of, or for the **Named Insured**, including but not limited to:

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1. the preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

2. supervisory, inspection, architectural or engineering activities.

D. Lessor of Equipment

Any person or organization from whom a **Named Insured** leases equipment, but only with respect to liability for **bodily injury**, **property damage** or **personal and advertising injury** caused, in whole or in part, by the **Named Insured's** maintenance, operation or use of such equipment, provided that the **occurrence** giving rise to such **bodily injury**, **property damage** or the offense giving rise to such **personal and advertising injury** takes place prior to the termination of such lease.

E. Lessor of Land

Any person or organization from whom a **Named Insured** leases land but only with respect to liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of the ownership, maintenance or use of such land, provided that the **occurrence** giving rise to such **bodily injury**, **property damage** or the offense giving rise to such **personal and advertising injury** takes place prior to the termination of such lease. The coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

F. Lessor of Premises

An owner or lessor of premises leased to the **Named Insured**, or such owner or lessor's real estate manager, but only with respect to liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of the ownership, maintenance or use of such part of the premises leased to the **Named Insured**, and provided that the **occurrence** giving rise to such **bodily injury** or **property damage**, or the offense giving rise to such **personal and advertising injury**, takes place prior to the termination of such lease. The coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

G. Mortgagee, Assignee or Receiver

A mortgagee, assignee or receiver of premises but only with respect to such mortgagee, assignee or receiver's liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of the **Named Insured's** ownership, maintenance, or use of a premises by a **Named Insured**.

The coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

H. State or Governmental Agency or Subdivision or Political Subdivisions – Permits

A state or governmental agency or subdivision or political subdivision that has issued a permit or authorization but only with respect to such state or governmental agency or subdivision or political subdivision's liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of:

1. the following hazards in connection with premises a **Named Insured** owns, rents, or controls and to which this insurance applies:

   a. the existence, maintenance, repair, construction, erection, or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoistaway openings, sidewalk vaults, street banners, or decorations and similar exposures; or

   b. the construction, erection, or removal of elevators; or

   c. the ownership, maintenance or use of any elevators covered by this insurance; or

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2. the permitted or authorized operations performed by a **Named Insured** or on a **Named Insured's** behalf.

The coverage granted by this paragraph does not apply to:

a. **Bodily injury**, **property damage** or **personal and advertising injury** arising out of operations performed for the state or governmental agency or subdivision or political subdivision; or

b. **Bodily injury** or **property damage** included within the **products-completed operations hazard**.

With respect to this provision's requirement that additional insured status must be requested under a written contract or agreement, the Insurer will treat as a written contract any governmental permit that requires the **Named Insured** to add the governmental entity as an additional insured.

I. Trade Show Event Lessor

1. With respect to a **Named Insured's** participation in a trade show event as an exhibitor, presenter or displayer, any person or organization whom the **Named Insured** is required to include as an additional insured, but only with respect to such person or organization's liability for **bodily injury**, **property damage** or **personal and advertising injury** caused by:

a. the **Named Insured's** acts or omissions; or

b. the acts or omissions of those acting on the **Named Insured's** behalf,

in the performance of the **Named Insured's** ongoing operations at the trade show event premises during the trade show event.

2. The coverage granted by this paragraph does not apply to **bodily injury** or **property damage** included within the **products-completed operations hazard**.

2. ADDITIONAL INSURED - PRIMARY AND NON-CONTRIBUTORY TO ADDITIONAL INSURED'S INSURANCE

The **Other Insurance** Condition in the **COMMERCIAL GENERAL LIABILITY CONDITIONS** Section is amended to add the following paragraph:

If the **Named Insured** has agreed in writing in a contract or agreement that this insurance is primary and non-contributory relative to an additional insured's own insurance, then this insurance is primary, and the Insurer will not seek contribution from that other insurance. For the purpose of this Provision **2.**, the additional insured's own insurance means insurance on which the additional insured is a named insured. Otherwise, and notwithstanding anything to the contrary elsewhere in this Condition, the insurance provided to such person or organization is excess of any other insurance available to such person or organization.

3. ADDITIONAL INSURED – EXTENDED COVERAGE

When an additional insured is added by this or any other endorsement attached to this **Coverage Part**, **WHO IS AN INSURED** is amended to make the following natural persons **Insureds**.

If the additional insured is:

a. An individual, then his or her **spouse** is an **Insured**;

b. A partnership or joint venture, then its partners, members and their **spouses** are **Insureds**;

c. A limited liability company, then its members and managers are **Insureds**; or

d. An organization other than a partnership, joint venture or limited liability company, then its executive officers, directors and shareholders are **Insureds**;

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ADDITIONAL INSURED - PRIMARY AND NON-CONTRIBUTORY

It is understood and agreed that this endorsement amends the **BUSINESS AUTO COVERAGE FORM** as follows:

SCHEDULE
Name of Additional Insured Person Or Organization
ANY PERSON OR ORGANIZATION THAT YOU ARE REQUIRED BY WRITTEN CONTRACT OR WRITTEN AGREEMENT TO NAME AS AN ADDITIONAL INSURED.

1. In conformance with paragraph **A.1.c.** of **Who Is An Insured** of Section **II** - LIABILITY COVERAGE, the person or organization scheduled above is an insured under this policy.
2. The insurance afforded to the additional insured under this policy will apply on a primary and non-contributory basis if you have committed it to be so in a written contract or written agreement executed prior to the date of the "**accident**" for which the additional insured seeks coverage under this policy.

All other terms and conditions of the policy remain unchanged

This endorsement, which forms a part of and is for attachment to the policy issued by the designated Insurers, takes effect on the Policy Effective date of said policy at the hour stated in said policy, unless another effective date (the Endorsement Effective Date) is shown below, and expires concurrently with said policy.

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General Aggregate Limit - Per Project Endorsement

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

It is understood and agreed as follows:

I. For each single construction or service project away from premises the **Named Insured** owns or rents, a separate Project General Aggregate Limit, equal to the amount of the General Aggregate Limit shown in the Declarations, is the most the Insurer will pay for the sum of:

A. all **damages** under **Coverage A**, except **damages** because of **bodily injury** or **property damage** included in the **products-completed operations hazard**; and

B. all medical expenses under **Coverage C**;

that arise from **occurrences** or accidents which can be attributed solely to ongoing operations at that project. Such payments shall not reduce the General Aggregate Limit shown in the Declarations, nor the Project General Aggregate Limit applicable to any other project.

II. All:

A. **damages** under **Coverage B**, regardless of the number of locations or projects involved;

B. **damages** under **Coverage A**, caused by **occurrences** which cannot be attributed solely to ongoing operations at a single project, except **damages** because of **bodily injury** or **property damage** included in the **products-completed operations hazard**; and

C. medical expenses under **Coverage C**, caused by accidents which cannot be attributed solely to ongoing operations at a single project,

will reduce the General Aggregate Limit shown in the Declarations.

III. The limits shown in the Declarations for Each Occurrence, for Damage To Premises Rented To You and for Medical Expense continue to apply, but will be subject to either the Project General Aggregate Limit or the General Aggregate Limit shown in the Declarations, depending on whether the **occurrence** can be attributed solely to ongoing operations at a particular project.

IV. When coverage for liability arising out of the **products-completed operations hazard** is provided, any payments for **damages** because of **bodily injury** or **property damage** included in the **products-completed operations hazard** will reduce the Products-Completed Operations Aggregate Limit shown in the Declarations, regardless of the number of projects involved.

V. If a single construction or service project away from premises owned by or rented to the **Named Insured** has been abandoned and then restarted, or if the authorized contracting parties deviate from plans, blueprints, designs, specifications or timetables, such project will still be deemed to be the same project.

VI. The provisions of **LIMITS OF INSURANCE** not otherwise modified by this endorsement shall continue to apply as stipulated.

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All other terms and conditions of the Policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the Policy issued by the designated Insurers, takes effect on the effective date of said Policy at the hour stated in said Policy, unless another effective date is shown below, and expires concurrently with said Policy.

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WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule.

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Any Person or Organization on whose behalf you are required to obtain this waiver of our right to recover from under a written contract or agreement.

The premium charge for the endorsement is reflected in the Schedule of Operations.

All other terms and conditions of the policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the policy issued by the designated Insurers, takes effect on the Policy Effective Date of said policy at the hour stated in said policy, unless another effective date (the Endorsement Effective Date) is shown below, and expires concurrently with said policy unless another expiration date is shown below.

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AGENDA ITEM 4.H

Discussion and consideration of possible action on Ordinance No. 2026-O-014 amending Article 11.04, Parking, of the Code of Ordinances to establish a no-parking zone on Holmes Road.

City Council Meeting Date: August 12, 2026

Requested By: Brandon Pritchett, Deputy City Manager

Requested Agenda Placement: Regular Agenda

Agenda Item Type: Ordinance

AGENDA ITEM COVER SHEET

ITEM / TITLE:

Ordinance accepting and approving a "No Parking Zone" on Holmes Road.

AGENDA ITEM WORDING:

Approving an ordinance on first reading with the caption reading: An Ordinance of the City of Liberty Hill, Texas, amending the code of ordinances, article 11.04 Parking; Section 11.4.005 to establish a "No Parking Zone" on Holmes Road; Providing for signage, enforcement, penalties; providing for severability, repealer, publication, and an effective date.

EXECUTIVE / BACKGROUND SUMMARY:

Local business owners have reported recurring overnight parking of semi-trucks and tractor-trailers along Holmes Road causing safety issues for businesses along this corridor. These large trucks are also causing damage to the surrounding area. The Police Department is having enforcement issues there and have been receiving regular complaints from drivers in that area.With the ordinances as currently adopted, there is little to no enforcement possible on this stretch of City-owned ROW.

FISCAL NOTES / FINANCIAL IMPACT:

The financial impact will he cost of the signage, posts, concrete, and brackets. Cost is estimated to be approximately $3,500.00. This cost would be expensed to G/L Code 10-5-46-5405, Street Maintenance.

CITY ATTORNEY REVIEW (IF APPLICABLE):

The ordinance has gone to the City Attorney for legal review and approval.

SUGGESTED MOTION(S):

I move that the City Council adopt Ordinance No. 2026-O-014 accepting and approving amending the code of ordinances, article 11.04 Parking; Section 11.4.005 to establish a "No Parking Zone" on Holmes Road; providing for signage, enforcement, penalties; Providing for severability, repealer, publication, and an effective date.

RESPONSIBLE STAFF / FOLLOW-UP:

Upon adoption, City Staff will have the ordinance signed by the Mayor. Once document is executed, City Staff will install the signage.

ATTACHMENTS:

-Ordinance No. 2026-O-014 accepting and approving amending the code of ordinances, article 11.04 Parking; Section 11.4.005 to establish a "No Parking Zone" on Holmes Road; Providing for signage, enforcement, penalties; providing for severability, repealer, publication, and an effective date.

ORDINANCE NO. 2026-O-014

AN ORDINANCE OF THE CITY OF LIBERTY HILL, TEXAS, AMENDING THE CODE OF ORDINANCES, ARTICLE 11.04 PARKING; SECTION 11.04.005 TO ESTABLISH A "NO PARKING ZONE" ON HOLMES ROAD; PROVIDING FOR SIGNAGE, ENFORCEMENT, PENALTIES; PROVIDING FOR SEVERABILITY, REPEALER, PUBLICATION, AND AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Liberty Hill, Texas ("City Council"), has a duty to protect the public health, safety, and welfare of the citizens and visitors of the City of Liberty Hill; and

WHEREAS, pursuant to Texas Transportation Code Chapter 542 and Chapter 545, the City has express authority to regulate the stopping, standing, and parking of vehicles upon public streets and highways under its jurisdiction; and

WHEREAS, the City Council has received reports and recommendations from the Liberty Hill Police Department regarding recurring vehicular parking issues, particularly involving commercial vehicles and tractor-trailers, along Holmes Road; and

WHEREAS, extended and unauthorized parking along Holmes Road creates traffic hazards, impedes safe sightlines for ingress and egress to adjacent commercial and residential properties, obstructs emergency response vehicle access, and causes severe physical damage to the public right-of-way and adjacent infrastructure; and

WHEREAS, the Chief of Police has recommended designating a restricted "No Parking Zone" along both sides of Holmes Road for its entire length to ensure traffic safety and prevent property damage; and

WHEREAS, the City Council finds that establishing a "No Parking Zone" along Holmes Road is in the best interest of the safety, health, and general welfare of the public.

THE CITY OF LIBERTY HILL, TEXAS HEREBY ORDAINS:

SECTION 1. FINDINGS OF FACT

The foregoing recitals are hereby adopted and incorporated into this Ordinance as findings of fact, as if fully set forth herein.

SECTION 2. ESTABLISHMENT OF NO PARKING ZONE AND AMENDMENT OF SECTION 11.04.005.

Liberty Hill City Code Chapter 11, Parking, Article 11.04, Section 11.04.005 is amended as set forth in Attachment "A", attached hereto and incorporated herein for all purposes. It shall hereafter

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be unlawful for any person to park, stop, or stand, or cause to be parked, stopped, or stood, any motor vehicle, trailer, semi-trailer, or commercial vehicle at any time upon either side of the public right-of-way along the entire length of **Holmes Road**, extending from its intersection with West State Highway 29 (W. SH 29) to its terminus.

SECTION 3. ERECTION OF SIGNAGE

The City Manager, or their designee, is hereby authorized and directed to cause the installation of official "No Parking" signs along the designated portion of Holmes Road in accordance with the Texas Manual on Uniform Traffic Control Devices (TMUTCD). The prohibition established herein shall become effective immediately upon the installation of appropriate signs.

SECTION 4. SEVERABILITY

If any section, subsection, sentence, clause, phrase, or word of this Ordinance is for any reason held to be unconstitutional, void, or invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance, which shall remain in full force and effect.

SECTION 5. REPEALER

All ordinances, resolutions, or parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

SECTION 6. PUBLICATION AND EFFECTIVE DATE

This Ordinance shall take effect immediately upon its passage and publication as required by law and the City Charter of the City of Liberty Hill, Texas.

PASSED & APPROVED this the 12th day of August, 2026, by a vote of

____ AYES; ____ NAYES; ____ ABSTENTIONS.

CITY OF LIBERTY HILL, TEXAS

_____

Crystal Mancilla, Mayor

ATTEST:

_____

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Beatrice Canseco, City Secretary

ATTACHMENT "A"

§ 11.04.005. Miscellaneous parking restrictions.

(a) Parking certain vehicles for longer than four hours.

(1) A person commits an offense if the person parks or stores, or allows to be parked or stored, any vehicle, such as a haul trailer, house trailer, recreational trailer, semitrailer, trailer, boat trailer, all-terrain vehicle, dirt bike, or boat, upon any public street, alley, parkway, boulevard, or public place, within the corporate limits of the city, for more than four (4) consecutive hours.

(2) An offense under this subsection is a misdemeanor punishable by a fine of not less than $1.00 or more than $500.00.

(3) If a vehicle is found unattended and parked or stopped in violation of any of the restrictions imposed by this chapter it is presumed that the registered owner of the vehicle is the person who stopped, stood, or parked the vehicle at the time and place the offense occurred.

(4) Any vehicle such as a haul trailer, house trailer, recreational trailer, semitrailer, trailer, boat trailer, all-terrain vehicle, dirt bike, or boat parked upon a public street for more than four (4) consecutive hours is hereby declared to be an obstruction in the public way and the chief of police, or their designee, may request the removal of said vehicle, at the owner's expense.

(b) Parking near cluster mailbox unit.

(1) A person commits an offense if the person parks or stores, or allows to be parked or stored, any vehicle within fifteen (15) feet of a cluster mailbox unit.

(2) An offense under this subsection is a misdemeanor punishable by a fine of not less than $1.00 or more than $500.00.

(3) If a vehicle is found unattended and parked or stopped in violation of any of the restrictions imposed by this chapter [it] is presumed that the registered owner of the vehicle is the person who stopped, stood, or parked the vehicle at the time and place the offense occurred.

(4) Any vehicle parked within fifteen (15) feet of a cluster mailbox unit is hereby declared to be an obstruction in the public way and the chief of police, or their designee, may request the removal of said vehicle, at the owner's expense.

(c) No parking zones.

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(1) No person shall park or stand any vehicle on the following parts of streets at any time, including but not limited to Sundays and holidays, except to temporarily load or unload merchandise or passengers where an official sign designates a loading zone:

(A) Main Street.
Both sides of Main Street in the city from the intersection of Main Street and RM 1869 to the intersection of Main Street and Munro.

(B) Holmes Road.
Both sides of Holmes Road from the intersection of Holmes Road with West State Highway 29 (W. SH 29) to its terminus.

(2) A person commits an offense if the person parks or stores, or allows to be parked or stored, any vehicle in a no parking zone established by this section.

(3) An offense under this subsection is a misdemeanor punishable by a fine of not less than $1.00 or more than $500.00.

(5) If a vehicle is found unattended and parked or stopped in violation of any of the restrictions imposed by this chapter, it is presumed that the registered owner of the vehicle is the person who stopped, stood, or parked the vehicle at the time and place the offense occurred.

(6) Any vehicle parked in a no parking zone is hereby declared to be an obstruction in the public way and the chief of police, or their designee, may request the removal of said vehicle, at the owner's expense.

(6) The city manager, or designee, is authorized to erect "no parking, tow-away zone" and "no parking, loading zone" signs consistent with this chapter.

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AGENDA ITEM 4.I

Discussion and consideration of possible action on Ordinance No. 2026-O-013 establishing traffic regulations and speed limits on RM 1869 within the City limits of Liberty Hill.

City Council Meeting Date: August 12, 2026

Requested By: James Herrera, Assistant Director of Public Works

Requested Agenda Placement: Regular Agenda

Agenda Item Type: Ordinance

AGENDA ITEM COVER SHEET

ITEM / TITLE:

Ordinance accepting and approving a reduction in the speed limit on RM 1869 starting from milepoint 8.568 (SH 29) to milepoint 8.682 (Liberty Hills East City Limits) to 45 miles per hour.

AGENDA ITEM WORDING:

Approving an ordinance on first reading with the caption reading: An Ordinance of the City of Liberty Hill, Texas, zoning for traffic and rate of speed therein, on RM 1869 in the city limits of the City of Liberty Hill defining speeding and fixing a penalty therefore; declaring what may be a sufficient complaint in prosecution hereunder; providing for findings of fact, adoption, repealer,severability, filing and enforcement; establishing an effective date; and providing for proper notice and meeting.

EXECUTIVE / BACKGROUND SUMMARY:

Texas Department of Transportation has conducted a speed study on RM 1869 and are planning on lowering the speed limit East of SH 29 from 50 to 45 miles per hour. TxDOT is requesting Liberty Hill pass a City Ordinance for this section inside our city limits.

FISCAL NOTES / FINANCIAL IMPACT:

There is no financial impact to the City.

CITY ATTORNEY REVIEW (IF APPLICABLE):

The ordinance has gone to the City Attorney for legal review and approval.

SUGGESTED MOTION(S):

I move that the City Council adopt Ordinance No. 2026-O-013 accepting and approving a zoning for traffic and rate of speed therein, on RM 1869 in the city limits of the City of Liberty Hill defining speeding and fixing a penalty therefore; declaring what may be a sufficient complaint in prosecution hereunder; providing for findings of fact, adoption, repealer,severability, filing and enforcement; establishing an effective date; and providing for proper notice and meeting.

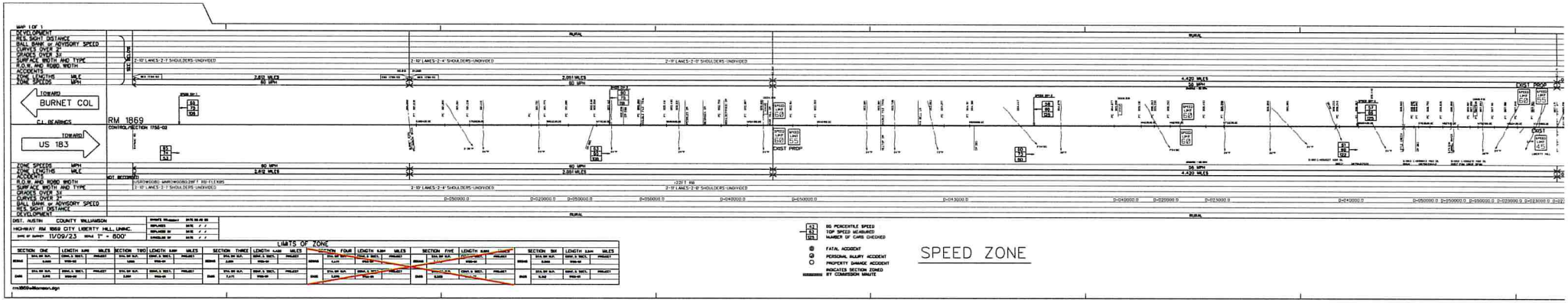
RESPONSIBLE STAFF / FOLLOW-UP:

Upon adoption, City Staff will have the ordinance signed by the Mayor. Once document is executed, City Staff will inform the Texas Department of Transportation of the City's decision to proceed.

ATTACHMENTS:

-Ordinance No. 2026-O-013 accepting and approving a zoning for traffic and rate of speed therein, on RM 1869 in the city limits of the City of Liberty Hill defining speeding and fixing a penalty therefore; declaring what may be a sufficient complaint in prosecution hereunder; providing for findings of fact, adoption, repealer,severability, filing and enforcement; establishing an effective date; and providing for proper notice and meeting.

-Strip Map/Location Map



DIST. AUSTIN COUNTY WILLIAMSON

HIGHWAY RM 1869 CITY LIBERTY HILL, UNINC.

DATE OF SURVEY 11/09/23 SCALE 1" = 600'

SHEET No. 1 OF 1

REVISED DATE / /

REVISED BY DATE / /

REVISED BY DATE / /

LIMITS OF ZONE

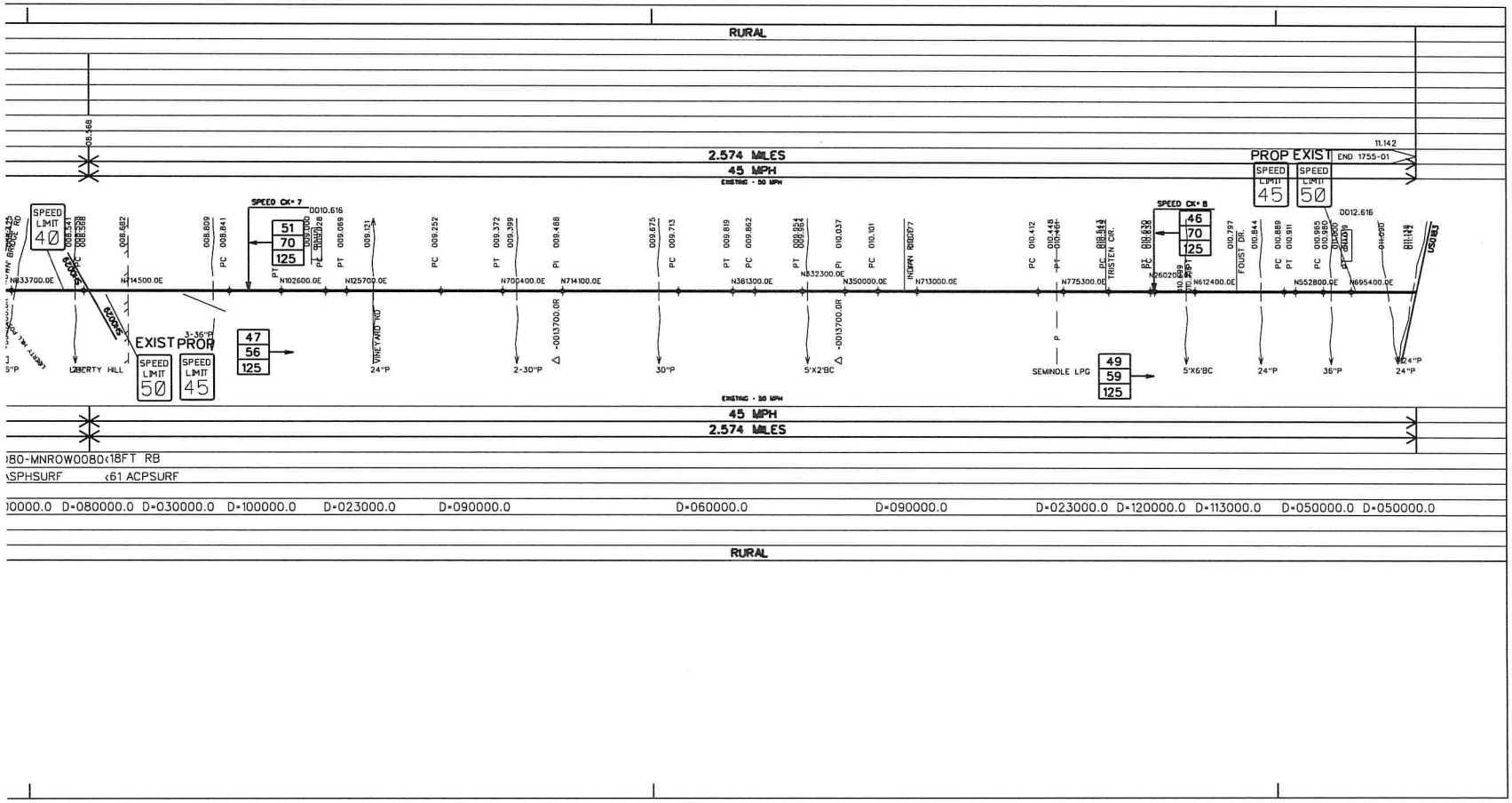
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BEGIN	STA. OR RUN 0+00.00 / CONTROL SECTION 1756-03 / PROJECT	BEGIN	STA. OR RUN 0+00.00 / CONTROL SECTION 1756-03 / PROJECT	BEGIN	STA. OR RUN 0+00.00 / CONTROL SECTION 1756-03 / PROJECT	BEGIN	STA. OR RUN 0+00.00 / CONTROL SECTION 1756-03 / PROJECT	BEGIN	STA. OR RUN 0+00.00 / CONTROL SECTION 1756-03 / PROJECT	BEGIN	STA. OR RUN 0+00.00 / CONTROL SECTION 1756-03 / PROJECT
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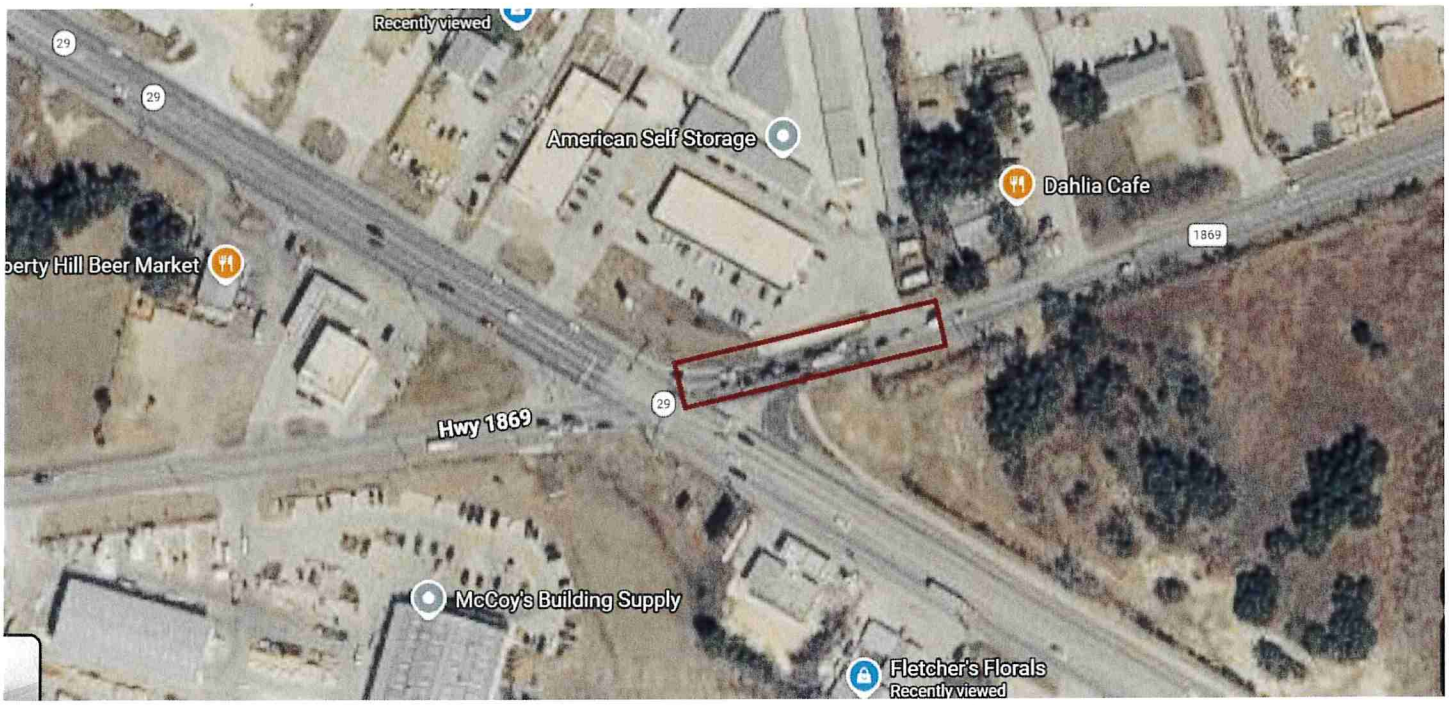
rm1869sz-lliamson.dgn

85 PERCENTILE SPEED
TOP SPEED MEASURED
NUMBER OF CARS CHECKED

FATAL ACCIDENT
PERSONAL INJURY ACCIDENT
PROPERTY DAMAGE ACCIDENT
INDICATES SECTION ZONED BY COMMISSION MINUTE

SPEED ZONE


RURAL
2.574 MILES
45 MPH
EXISTING - 50 MPH
PROP EXIST
END 1755-01
SPEED LIMIT 40
SPEED LIMIT 45
SPEED LIMIT 50
SPEED CK= 7
SPEED CK= 8
51
70
125
46
70
125
47
56
125
49
59
125
LIBERTY HILL
EXIST PROP
3-36"P
VINEYARD RD
2-30"P
30"P
5'X2'BC
SEMINOLE LPG
5'X6'BC
24"P
36"P
24"P
TRISTEN CIR.
FOUST DR.
EXISTING - 30 MPH
45 MPH
2.574 MILES
RURAL


Recently viewed
29
29
American Self Storage
Dahlia Cafe
1869
berty Hill Beer Market
29
Hwy 1869
McCoy's Building Supply
Fletcher's Florals
Recently viewed

ORDINANCE NO2026-O-013

AN ORDINANCE OF THE CITY OF LIBERTY HILL, TEXAS, ZONING FOR TRAFFIC AND RATE OF SPEED THEREIN, ON RM 1869 IN THE CITY LIMITS OF THE CITY OF LIBERTY HILL DEFINING SPEEDING AND FIXING A PENALTY THEREFORE; DECLARING WHAT MAY BE A SUFFICIENT COMPLAINT IN PROSECUTIONS HEREUNDER; PROVIDING FOR FINDINGS OF FACT, ADOPTION, REPEALER, SEVERABILITY, FILING AND ENFORCEMENT; ESTABLISHING AN EFFECTIVE DATE; AND PROVIDING FOR PROPER NOTICE AND MEETING.

WHEREAS, the Texas Department of Transportation has determined upon the basis of engineering and traffic investigation that the prima facia maximum speed limit for that portion of RM 1869 as shown on the attached Exhibit "A", shall be as stated and described hereinafter; and

WHEREAS, the City of Liberty Hill desires to protect and ensure the public health, safety, and welfare of its residents and business by regulating and guiding the general traveling public; and

WHEREAS, the City Council desires to change the current prima facie speed limits on RM 1869 in the city limits of the City of Liberty Hill, as provided herein to, 45 mph pursuant to Section 11.02.031 of the Code of Ordinances to better protect the convenience, health, safety, and welfare of the residetns of the City and the motor public.

THE CITY OF LIBERTY HILL, TEXAS HEREBY ORDAINS:

1. FINDINGS OF FACT

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

2. ENACTMENT

It is hereby determined upon the basis of an Engineering and Traffic investigation that the prima facie maximum speed limit on those portions of RM 1869 routed in the City of Liberty Hill, is hereby stated, which prima facie maximum speed limit shall be effective at all times and signs will be erected giving notice of the prima facie maximum speed limit so declared towit.

Speed Zone

For Eastbound Traffic:

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On RM 1869 under Control-Section 1755-01 starting from milepoint 8.568 (SH 29) to milepoint 8.682 (Liberty Hills East City Limits – 602 Feet East of SH 29), a distance 0.114 miles, a prima facie speed limit of 45 miles per hour.

For Westbound Traffic:

On RM 1869 under Control-Section 1755-01 starting from milepoint 8.682 (Liberty Hills East City Limits – 602 Feet East of SH 29) to milepoint 8.568 (SH 29), a distance 0.114 miles, a prima facie speed limit of 45 miles per hour.

This Ordinance shall be read in conjunction with Sections 11.01.031 and 11.02.032 of the City Code of Ordinances, City of Liberty Hill.

3. REPEALER

All ordinances, resolutions, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

4. SEVERABILITY

If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, that invalidity or unenforceability will not affect any other provisions or applications of this Ordinance that can be given effect without the invalid provision.

5. FILING

This ordinance shall be filed with the City Secretary's Office as required by Section 11.02.031.

6. EFFECTIVE DATE

This Ordinance shall be effective immediately upon passage and publication.

7. PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551.

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PASSED & APPROVED this _____ day of _____, 2026, by a vote of ____ (ayes) to ____ (nays) to _____ (abstentions) of the City Council of Liberty Hill, Texas.

APPROVED:

_____
Crystal Mancilla, Mayor

ATTEST:

_____
Beatrice Canseco, City Secretary

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EXHIBIT "A"

Strip Map

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AGENDA ITEM 4.J

Discussion and consideration of possible action on Ordinance No. 2026-O-016 granting a solid waste collection franchise to Waste Connections and approving the related franchise agreement.

City Council Meeting Date: August 12, 2026

Requested By: Brandon Pritchett, Deputy City Manager

Submitted/Prepared By: Brandon Pritchett, Deputy City Manager

Type: (Action/Discussion Only /Consent/Exec. Session/Public Hearing) : Action

AGENDA ITEM COVER SHEET

ITEM/TITLE:

Discuss and consider approving an ordinance with the caption reading, AN ORDINANCE OF THE CITY OF LIBERTY HILL, TEXAS, ADDING ARTICLE 7.06 TO CHAPTER 7 HEALTH AND SANITATION; GRANTING TO WASTE CONNECTIONS, ITS SUCCESSORS AND ASSIGNS, THE RIGHT TO OPERATE AND MAINTAIN TRASH AND REFUSE COLLECTION ROUTES WITHIN THE CITY OF LIBERTY HILL; EXTENDING AN EXCLUSIVE FRANCHISE FOR BOTH RESIDENTIAL AND NON-RESIDENTIAL CUSTOMERS; EFFECTIVE DATES, SEVERABILITY, AND OTHER PROVISIONS RELATED TO THE EXTENSION OF FRANCHISE.

AGENDA ITEM WORDING:

Discuss and consider approving an ordinance with the caption reading, AN ORDINANCE OF THE CITY OF LIBERTY HILL, TEXAS, ADDING ARTICLE 7.06 TO CHAPTER 7 HEALTH AND SANITATION; GRANTING TO WASTE CONNECTIONS, ITS SUCCESSORS AND ASSIGNS, THE RIGHT TO OPERATE AND MAINTAIN TRASH AND REFUSE COLLECTION ROUTES WITHIN THE CITY OF LIBERTY HILL; EXTENDING AN EXCLUSIVE FRANCHISE FOR BOTH RESIDENTIAL AND NON-RESIDENTIAL CUSTOMERS; EFFECTIVE DATES, SEVERABILITY, AND OTHER PROVISIONS RELATED TO THE EXTENSION OF FRANCHISE.

EXECUTIVE SUMMARY:

The City currently contracts out all solid waste collection services within the City of Liberty Hill city limits and solid waste collection is treated as a franchise utility given the nature of which the services that are provided. The City has previously been utilizing ACDI for all solid waste collection services until at least 2011 for all residential and commercial collection services; however, there has not been a valid franchise agreement with the current solid waste provider since 2016 when the last agreement expired. While the City has not had a lapse in coverage and ACDI continued to provide service within the City limits along with a multitude of other providers, the City should adopt a formal franchise agreement with a solid waste provider to operate within the City limits.

Recognizing there was no adopted valid franchise agreement for solid waste services in January, staff worked to formulate a Request for Proposals (RFP) to solicit proposals from solid waste providers in the region to service the City's solid waste needs and evaluate both the cost and level of service the City would receive as part of an updated franchise agreement. As part of the RFP, staff requested the ability for the bidder to serve a variety of City needs including:

- Standard residential solid waste collection and recycling.
- Commercial solid waste collection and recycling for a variety of container sizes.
- A franchise fee for utilizing the City's right-of-way and being the exclusive operator within the City.
- Semi-annual Household Hazardous Waste (HHW) collection
- Monthly curbside bulk pick up (less than 2 yards)
- Semi-annual curbside bulk collection (for items such as furniture, mattresses, etc)

The intent with including a variety of options in the proposal was to find a solid waste operator that provided the best value to the City and provided the best overall service to the City. With all options included in the RFP, staff were able to evaluate the proposals based upon the options each prospective bidder was able to provide.

After evaluation, it was determined that Waste Connections provided the highest level of service to the City of Liberty Hill with the available options they could provide. The summary of Waste Connections' proposal includes:

- A monthly cost of $23.53 for a standard residential customer
    - This cost includes both weekly solid waste collection and bi-weekly recycling collection
    - The monthly cost includes the cost to provide monthly bulk (less than 2 yards) collection
    - The monthly cost includes the cost to provide semi-annual curbside bulk (large items) collection
    - The agreement includes a 9% franchise fee which is in the normal range of what solid waste providers are including as part of their agreements in this region
    - Commercial customers' monthly costs escalate based upon the size of container required
    - City facilities would be serviced at no cost to the City.
    - Special events/festivals will be serviced as part of the overall contract.

As Waste Connections would be a new solid waste provider for the City of Liberty Hill, there will be a transition of services as part of the overall agreement which will require a significant amount of communication and coordination both with the City's existing provider and with the community to ensure everyone is aware of the transition that will take place.

FISCAL NOTES/FINANCIAL BACKGROUND/FINANCIAL IMPACT:

This Franchise Agreement would provide an estimated $108,000 annually in franchise fees to the City as part of the agreement and would allow for City facilities to be serviced at no cost to the City resulting in a net budget savings as the City currently pays monthly for these services with our current provider.

IF APPROPRIATE, ANY CITY ATTORNEY INFORMATION REGARDING ITEM:

The City Attorney has reviewed and approved the Franchise Agreement.

SUGGESTED WORDING FOR MOTION(S) REGARDING *ORDINANCES OR RESOLUTIONS (if City staff is making a recommendation):*

Approving an ordinance on first reading with the caption reading…….

ATTACHMENTS:

Franchise Agreement – Waste Connections – Solid Waste

List Responsible staff, contractors, and vendors for Follow-Through, Follow-Up of Implementation.

After approval, City staff would finalize execution of the Franchise Agreement, formally notify the City's current solid waste provider, and finalize the full transition and communication plan for the City.

EXCLUSIVE FRANCHISE AGREEMENT
FOR THE COLLECTION, HAULING AND DISPOSAL OF
MUNICIPAL SOLID WASTE AND CONSTRUCTION AND DEMOLITION WASTE
IN THE CITY OF LIBERTY HILL, TEXAS

October 1, 2026

EXCLUSIVE FRANCHISE AGREEMENT
FOR THE COLLECTION, HAULING AND DISPOSAL OF
MUNICIPAL SOLID WASTE AND CONSTRUCTION AND DEMOLITION WASTE
IN THE CITY OF LIBERTY HILL, TEXAS

THIS EXCLUSIVE FRANCHISE AGREEMENT (this "Agreement") is made and entered into as of October 1, 2026, by and between Waste Connections Lone Star, Inc. (the "Service Provider"), and the City of Liberty Hill, Texas (the "City").

WHEREAS, the City, subject to the terms and conditions set forth herein and the ordinances and regulations of the City, desires to grant to the Service Provider the exclusive franchise, license, and privilege to collect, haul and dispose of Municipal Solid Waste and Construction and Demolition Waste (as such terms are defined herein) within the City's corporate limits.

NOW, THEREFORE, in consideration of the premises and the mutual promises, covenants and agreements set forth herein, the Service Provider and the City hereby agree as follows:

SECTION 1. DEFINED TERMS.

The following terms, as used herein, shall be defined as follows:

Bag – Plastic sacks, secured at the top, designed to store refuse with sufficient wall strength to maintain physical integrity when lifted by the top. Total capacity of a bag will be between thirty to thirty-five (30-35) gallons and the weight of a bag and its contents shall not exceed thirty-five (35) pounds.

Bundles – Items measuring less than three (3) inches in diameter and less than four (4) feet in length and collectively weighing less than thirty-five (35) pounds, which are securely fastened together, including, but not limited to, tree, shrub, and brush trimmings, newspapers and magazines.

Business Day – Any day that is not a Saturday, a Sunday, or other day on which banks are required or authorized by law to be closed in the City.

Commercial Unit – Any non-manufacturing commercial facility that generates and accumulates Municipal Solid Waste or Construction and Demolition Waste during, or as a result of, its business, including, but not limited to, restaurants, stores, warehouses, factories, malls, schools, hospitals, health care facilities, and sports facilities or complexes.

Construction and Demolition Waste – Solid Waste resulting from construction or demolition activities or that is directly or indirectly the by-product of such activities, including, but not limited to, cartons, concrete, excelsior, gypsum board, metal, paper, plastic, rubber and wood products. Construction and Demolition Waste does not include Excluded Waste or Municipal Solid Waste.

Container – Any receptacle, including, but not limited to, dumpsters, Roll-Offs and Roll-Outs, whether utilized by a Residential, Commercial, Industrial, Municipal or other application for collecting Municipal Solid Waste or Construction and Demolition Waste.

Customer – Any person, entity, organization or the like receiving Services or required to receive Services pursuant to this Agreement.

Excluded Waste – Any Hazardous Waste and any radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, or toxic material as defined by applicable federal, state or local laws or regulations.

Hazardous Waste – Waste identified or listed as a hazardous waste by the administrator of the United States Environmental Protection Agency (EPA) under the federal Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976, as amended, or so classified by any applicable federal or state statute, rule, order or regulation.

Holidays – The following days:
(1) New Year's Day (January 1st)
(2) Thanksgiving Day
(3) Christmas Day (December 25th).

Industrial Unit – Any manufacturing or agricultural facility that generates and accumulates Municipal Solid Waste or Construction and Demolition Waste during, or as a result of, its operations.

Landfill – Any facility or area of land lawfully receiving Municipal Solid Waste or Construction and Demolition Waste for disposal.

Municipal Facilities – Only those specific municipal locations as set forth in this Agreement.

Multi-Family Residential Unit – Any residential dwelling that is designed for, and inhabited by, multiple family units and that generates and accumulates Municipal Solid Waste.

Municipal Solid Waste – Solid Waste resulting from or incidental to municipal, community, commercial, institutional or recreational activities, or manufacturing, mining, or agricultural operations. Municipal Solid Waste does not include Construction and Demolition Waste or Excluded Waste.

Recyclable Materials – Any non-contaminated materials, which may include but may not be limited to paper, cardboard, plastics, textiles, and wood. Recyclable Materials does not include Municipal Solid Waste, Construction and Demolition Waste, or Excluded Waste.

Residential Unit – Any residential dwelling that is either a Single-Family Residential Unit or a Multi-Family Residential Unit.

Roll-Off – A Container with thirty (30) cubic yards of capacity.

Roll-Out – A Container with ninety-five (95) gallons of capacity.

Single-Family Residential Unit – Any residential dwelling that is designed for, and inhabited by, a single person or family unit and that generates and accumulates Municipal Solid Waste.

Solid Waste – As defined by the EPA under 40 C.F.R. § 261.2(a)(1) or by applicable state laws, including, without limitation, any such waste that is mixed with or that constitutes Recyclable Materials.

White Goods – Any item not measuring in excess of either three (3) cubic feet in size or fifty (50) pounds in weight and that is manufactured primarily from metal, including, but not limited to, a bathtub, heater, hot water heater, refrigerator, sink or washer and dryer.

SECTION 2. EXCLUSIVE FRANCHISE GRANT.

A. The City hereby grants to the Service Provider, in accordance with the City's ordinances and regulations governing the collection, hauling, and disposal of Municipal Solid Waste, Recyclable Materials, and Construction and Demolition Waste, the exclusive franchise, license, and privilege to collect, haul, and dispose of Municipal Solid Waste, Recyclable Materials, and Construction and Demolition Waste over, upon, along, and across the City's present and future streets, alleys, bridges, and public properties. In order to maintain the exclusive franchise in favor of the Service Provider contained herein, the City may take any appropriate action against any company, Customer, or third-party infringing upon the exclusive rights of the Service Provider. In addition, (and regardless of the City's actions), the Service Provider may independently enforce the exclusivity provisions of this Agreement against third-party violators, including, but not limited to, seeking injunctive relief, and the City shall reasonably cooperate in such enforcement actions brought by the Service Provider.

SECTION 3. OPERATIONS.

A. Scope of Operations. The Service Provider shall collect, haul, and dispose of all Municipal Solid Waste, Construction and Demolition Waste, and Recyclable Materials (as provided herein)

(i) generated and accumulated by Commercial, Industrial, and Residential Units, and Municipal Facilities;

(ii) placed within Containers by those Commercial, Industrial, and Residential Units receiving the services of the Service Provider (or otherwise generated and accumulated by those Commercial, Industrial, and Residential Units); and

(iii) within the City's corporate limits, including any territories annexed by the City during the term of this Agreement (the "Services").

B. Nature of Operations. The City hereby grants to the Service Provider, in accordance with the City's ordinances and regulations governing the collection, hauling, and disposal of Municipal Solid Waste, Construction and Demolition Waste, and Recyclable Materials, the title to all Municipal Solid Waste, Construction and Demolition Waste, and Recyclable Materials collected, hauled and disposed of by the Service Provider over, upon, along and across the City's present and future streets, alleys, bridges and public properties.

C. Title to Waste. Title to and liability for Municipal Solid Waste, Construction and Demolition Waste, and Recyclable Materials shall pass to the Service Provider upon loading of such materials into the Service Provider's trucks. All Customers shall not deposit in the Service

Provider's equipment or place for collection by the Service Provider any Excluded Waste. Notwithstanding any other term contained herein, the Service Provider shall have no obligation to collect any material which is, or which the Service Provider reasonably believes to be, Excluded Waste. Title to and liability for any Excluded Waste shall remain with the Customer, even if the Service Provider inadvertently collects and disposes of such Excluded Waste. If the Service Provider finds what reasonably appears to be discarded Excluded Waste, Service Provider shall notify the Customer and the City.

D. Recyclable Materials. The owners and occupants of any Commercial, Industrial, and Residential Units, and the City, as applicable, agree to comply with any description of and/or procedures with respect to removal of contaminants or preparation of Recyclable Materials as reasonably provided by Service Provider. If any Commercial, Industrial, and Residential Unit, or the City, as applicable, fails to do so, Service Provider may decline to collect such materials without being in breach of this Agreement. Service Provider shall not be responsible for and has not made any representation regarding the ultimate recycling of such Recyclable Materials by any third-party facilities. Service Provider shall provide a list of recyclable materials to its customers through written notice of the list or of a webpage with the list of recyclable materials.

E. Performance Standards. City and Service Provider agree that the goal of this Agreement shall be to enhance sanitary and aesthetic living conditions for City's citizens; protect the environment; deliver consistent, reliable, convenient, safe services; provide for respectful, friendly, responsive communications with customers; and to show a commitment to the community.

(a) Service Provider shall be required to comply with the following conditions:

1. Cart Placement – Residential carts shall be returned to within five (5) feet of customer's placement without obstructing traffic or damaging landscaping.

2. Closing Lids – Service Provider will make every effort to close lids and leave street(s) uniform wherever possible.

3. Street Obstacles – Service Provider shall make all reasonable efforts to collect garbage and recycling regardless of barriers (i.e., blocked streets) except when the safety and health of the Service Provider's employees or the public is placed in danger.

4. Litter Control – Service Provider will not leave loose trash which, during collection, may fall in the streets or yards of the residents and Service Provider will make every reasonable effort to keep the City's streets clean and free of litter.

5. Engine Braking – Drivers will be expressly forbidden to use their emergency brake to stop a moving truck. No engine breaking is allowed in the City.

6. Consistency – Service Provider will make every effort to maintain a consistent route schedule.

7. Customer Service Voicemail – Service Provider will maintain a 24 hour–per–day, 7 day–per week voice mail system to be responsive to customer communications.

8. Uniforms – Service Provider's collections crews shall wear a uniform while in the City identifying the Service Provider.

SECTION 4. SINGLE-FAMILY RESIDENTIAL UNIT COLLECTION.

A. Single-Family Residential Units. The Service Provider shall collect Municipal Solid Waste from Single-Family Residential Units on a regular schedule of once per week; provided, that: (i) such Municipal Solid Waste is placed in Containers provided by Service Provider, and (ii) such Containers are placed within five (5) feet of the curbside or right-of-way adjacent to the Single-Family Residential Unit no later than 6:00 a.m. on the scheduled collection day.

B. Excess or Misplaced Municipal Solid Waste. The Service Provider shall collect all Municipal Solid Waste placed within the Roll-Out Containers provided by the Service Provider,. The Service Provider will not be required to provide Service when Containers, are located near cars, mailboxes, or other obstructions in a way that the Service Provider reasonably determines creates an unsafe condition that could cause damage to property or injury to persons.

C. Recyclable Materials. The Service Provider shall collect Recyclable Materials from Single-Family Residential Units on a regular schedule of once every other week (bi-weekly); provided, that: (i) such Recyclable Materials are placed in the recycling Containers provided by Service Provider, and (ii) such Containers are placed within five (5) feet of the curbside or right of way adjacent to the Single-Family Residential Unit no later than 6:00 a.m. on the scheduled collection day.

D. Carts. Carts: The Contractor shall be required to collect one (1) 95–gallon cart (up to fifty (50) pounds and five (5) feet in length cart). The Contractor will furnish the carts to each customer. The Contractor will retain ownership of these carts and will be responsible for their replacement due to normal wear and tear. However, in the event that a container becomes lost, unsightly, unsanitary, broken, or unserviceable because of the acts or omissions of a customer, the customer will be responsible for the replacement of a cart due to negligence or abuse.

Additional Receptacles: For an additional charge or charges to the customer, Contractor will collect any additional carts or recycling bins requested by the customer, and up to an additional five (5) extra bags of garbage (up to thirty (30) gallons).

SECTION 5. COMMERCIAL, INDUSTRIAL, AND MULTI-FAMILY RESIDENTIAL UNIT COLLECTIONS.

The Service Provider shall collect Municipal Solid Waste from Commercial, Industrial, and Multi-Family Residential Units at least once per week, as provided for in this Agreement and for the compensation set forth in Exhibit A attached hereto and incorporated by reference. The Service Provider shall only be responsible for collecting, hauling, and disposing of Municipal Solid Waste placed inside the Containers provided by the Service Provider. However, the Service Provider shall offer Commercial, Industrial, and Multi-Family Residential Units to increase or decrease, as necessary, the frequency of collections and the sizes or numbers of Containers so that Municipal Solid Waste at Commercial, Industrial, and Multi-Family Residential Units shall be properly managed. The Service Provider shall be compensated for these additional Services as provided for in Exhibit A attached hereto and incorporated by reference.

SECTION 6. SPECIAL COLLECTIONS AND SERVIC

A. Semi-Annual Bulky Waste Pick-Up. At no additional cost to the City, the Service Provider shall provide semi-annual (twice per contract year) collection of Bulky Waste from Residential Units, on dates mutually agreed upon between the City and the Service Provider.

B. Semi-Annual Brush Pick-Up. At no additional cost to the City, the Service Provider shall provide semi-annual (twice per contract year) collection of brush from Residential Units, on dates mutually agreed upon between the City and the Service Provider.

C. City Special Events. At no additional cost to the City, the Service Provider shall provide collection services and equipment for the following City events:

(i) Whimsy & Wonder (May) — one (1) 4-yard dumpster and thirty (30) red 32-gallon trash cans (or similar);

(ii) Independence Day Spectacular (July) — one (1) 20-yard dumpster, sixty (60) red 32-gallon trash cans (or similar), ten (10) trash cans on wheels, and five (5) 4-yard front-load dumpsters;

(iii) Sculpture Festival (October) — one (1) 4-yard dumpster and thirty (30) red 32-gallon trash cans (or similar); and

(iv) Christmas Festival (December) — one (1) 4-yard dumpster and thirty (30) red 32-gallon trash cans (or similar).

The City and the Service Provider may mutually agree in writing to adjust the dates, events, or equipment.

C. Municipal Facilities:

Contractor shall transport solid waste from the following city-owned facilities including, but not limited to:

1. City Hall at 926 Main Street, Liberty Hill
2. Development Services at 1000 Main Street, Liberty Hill, Tx
3. Police Department at 1120 Main Street, Liberty Hill, Tx
4. City Council Chambers/Municipal Court at 2801 RM 1869, Liberty Hill, Tx
5. Parks:
    a. 102 Grove Street, Liberty Hill, Tx
    b. 255 CR 200, Liberty Hill, Tx
6. Public Works:
    a. 1637 LCRA Rd., Leander, Tx

SECTION 7. TITLE TO AND RESPONSIBILITY FOR EQUIPMENT.

Notwithstanding anything to the contrary contained herein, it is expressly understood and agreed that all equipment, including, but not limited to, Containers, provided by the Service Provider in connection with the Services, shall at all times remain the property of the Service Provider. However, each Customer shall have care, custody, and control of the equipment while at the respective service locations. Customers shall not overload (by weight or volume), move or alter the equipment, and shall use the equipment only for its proper and intended purpose. Customers must provide unobstructed access to the equipment on the scheduled collection days. The word "equipment" as used in this Agreement shall mean all Containers or other equipment provided by the Service Provider in relation to the Services. In the event a Container becomes lost, unsightly, unsanitary, broken, or unserviceable because of the acts or omissions of a Customer (excluding normal wear and tear), the Customer may be charged for the resulting repairs or replacement and

such amounts must be paid to Service Provider upon demand. The Service Provider's vehicles shall not leak liquids such as motor oil, antifreeze, transmission oil, or hydraulic fluid onto the streets, alleys, or sidewalks of the City. If such a leak occurs, the Service Provider shall have twenty-four (24) hours to clean up such spill before a fine may be levied. Spills which have not been cleaned up within twenty–four (24) hours may subject the Contractor, at the City's sole discretion, to a penalty of two hundred dollars ($200.00) per occurrence.

SECTION 8. RATES AND FEES.

The initial rates and fees to be charged by and paid to the Service Provider are set forth on Exhibit A attached hereto and incorporated by reference.

SECTION 9. RATE ADJUSTMENTS.

A. CPI Adjustment. On each annual anniversary date of this Agreement, the rates set forth in this Agreement shall automatically increase, by an amount equal to the increase, if any, in the CPI during the Prior Rolling Twelve-Month Period. The "Prior Rolling Twelve Month Period" shall be the most recent twelve (12) month period for which the CPI is available on each annual anniversary date of this Agreement. For purposes of this Agreement, the term "CPI" shall mean the Consumer Price Index for Garbage and Trash Collection published by the U.S. Department of Labor, Bureau of Labor Statistics, for All Urban Consumers (CPI-U), U.S. city average, not seasonally adjusted. Regardless of the CPI, rates may not be increased by more than ten (10) percent per annum without written approval of the City.

B. Disposal and Governmental Fee Cost Adjustments. At any time during the term of this Agreement, the Service Provider may also increase the rates set forth in this Agreement to pass through documented increases in disposal fees, increases in the Service Provider's costs due to changes in local, state or federal rules, ordinances, or regulations applicable to the Service Provider's operations or the services provided hereunder, and any increases in and newly imposed taxes, fees, or other governmental charges assessed against or passed through to the Service Provider (other than income or real property taxes). Notice to customers of rate or price increases based on Governmental Fee Cost Adjustments shall be given at the next billing cycle to the customers, including the City.

C. Operating Cost Adjustments. At any time during the term of this Agreement, the Service Provider may also petition the City for additional rate and price adjustments at reasonable times on the basis of material or unusual changes in its costs of operations not otherwise the basis of any other rate adjustments herein. At the time of any such petition, the Service Provider shall provide the City with documents and records in reasonable form and sufficient detail to reasonably establish the necessity of any requested rate adjustment. The City shall not unreasonably withhold, condition, or delay its consent to any requested rate increase. In the event the City fails or refuses to consent to any such requested rate increase, the parties shall first meet and confer in good faith for a period of not less than sixty (60) days in an effort to resolve the matter. If the parties are unable to reach agreement within such period, the Service Provider may terminate this Agreement upon ninety (90) days' written notice to the City. Contractor may seek a rate increase due to operating cost adjustments no more than once per year. Notice to customers of operating cost adjustment increases shall be given at least sixty (60) days prior to increase.

SECTION 10. EXCLUSIONS.

Notwithstanding anything to the contrary contained herein, this Agreement shall not cover the collection, hauling, or disposal of any Excluded Waste.

SECTION 11. TERM OF AGREEMENT.
The term of this Agreement shall be for a period of five (5) years, commencing on October 1, 2026 and concluding on September 30, 2031 (the "Initial Term"). At the expiration of the Initial Term of this Agreement, the parties hereto may mutually agree to extend the Agreement for up to three (3) successive periods of one (1) year (each, a "Renewal Term," and together with the Initial Term, the "Term").

SECTION 12. ENFORCEMENT.
The City shall take any action reasonably necessary to prevent any other solid waste collection company from conducting business in violation of the exclusive franchise granted herein. If the Service Provider experiences recurring problems of damage or destruction to or theft of the Containers provided by the Service Provider pursuant to this Agreement, the Service Provider may, prior to replacing or repairing such Containers, require security deposits from the Commercial, Industrial, or Residential Units utilizing such Containers. To the maximum extent allowed by applicable law, the City also hereby grants to the Service Provider the right of ingress and egress from and upon the property of Commercial, Industrial, and Residential Units for the purposes of rendering the Services contemplated hereby. The Service Provider shall provide the City with a monthly written report summarizing any complaints, enforcement issues and any reported damage, destruction, or theft of Containers arising under this Agreement.

SECTION 13. PROCESSING, BILLING AND FEES.

A. Monthly Statements. The Service Provider shall invoice and collect payment directly from each Customer monthly according to the rates and fees set forth on Exhibit A attached hereto and incorporated herein by reference, plus a nine percent (9%) Franchise Fee billed in addition to such rates and fees. The Franchise Fee shall be listed as a separate line item on Customer's invoice. The Service Provider shall remit the collected Franchise Fee to the City on a quarterly basis. Sales taxes and the Franchise Fee shall not be included in the base rates set forth on Exhibit A. The Service Provider is responsible for invoicing and collecting payments from all Customers, including all Commercial, Industrial, and Residential Units.

B. Bad Debt; Unpaid Amounts. Payments owed to the Service Provider are not dependent or contingent upon the City collecting any amounts from Customers. The Service Provider shall not be held responsible for the collection of "bad debt" billed by and owed to City for the Services, nor shall the Service Provider be penalized for Services rendered that remain unpaid by any Commercial, Industrial, or Residential Unit. The Service Provider shall provide the City with a quarterly report of accounts with unpaid or past-due amounts to assist the parties in collection efforts.

C. Billing for Roll-Off Services. Notwithstanding the above, the Service Provider shall bill and collect all Commercial, Industrial, and Residential Units for Services performed with respect to Roll-Off Containers.

SECTION 14. SPILLAGE.

It is understood and agreed that the Service Provider shall not be required to clean up, collect, or dispose of any loose or spilled Municipal Solid Waste, Recyclable Materials, or Construction or Demolition Waste not caused by the Service Provider's rendering of the Services, or be required to collect and dispose of any excess Municipal Solid Waste, Recyclable Materials, or Construction or Demolition Waste placed outside of the Containers by any Commercial, Industrial, or Residential Unit. The Service Provider shall report the location of such conditions to the City so that the City can issue proper notice to the owner or occupant of the Commercial, Industrial, or Residential Unit instructing the owner or occupant to properly contain such Municipal Solid Waste or Construction or Demolition Waste. Should such excess Municipal Solid Waste, Recyclable Materials, or Construction or Demolition Waste continue to be placed outside of the Containers, the City shall require such Commercial, Industrial, or Residential Units to increase the frequency of collection of such Municipal Solid Waste, Recyclable Materials, or Construction or Demolition Waste, or require the Commercial, Industrial, or Residential Units to utilize a Container with sufficient capacity so the excess Municipal Solid Waste, Recyclable Materials or Construction or Demolition Waste shall be regularly contained. The Service Provider shall be compensated for these additional Services and shall be entitled to receive an extra collection charge for each additional Container requiring an extra collection at the rate as listed in Exhibit A.

SECTION 15. NON-COLLECTION NOTICE AND FOLLOW-UP.

A. Notice from the Service Provider. It is specifically understood and agreed that where the owner or occupant of a Commercial, Industrial, or Residential Unit fails to timely or properly place a Container as directed in this Agreement, or is otherwise in violation of the City's ordinances and regulations, the Service Provider's reasonable rules adopted hereunder or the provisions of this Agreement relating to the nature, volume, or weight of Municipal Solid Waste, Recyclable Materials, or Construction and Demolition Waste to be removed, the Service Provider may refrain from collecting all or a portion of such Municipal Solid Waste, Recyclable Materials or Construction and Demolition Waste.

B. Notice from a Commercial, Industrial, or Residential Unit. In the event that the Service Provider fails to collect Municipal Solid Waste, Recyclable Materials, or Construction or Demolition Waste from a Commercial, Industrial, or Residential Unit without cause, then the Service Provider shall collect such Municipal Solid Waste or Construction and Demolition Waste within one (1) Business Day of the Service Provider receiving notice, whether written or oral; provided, however, that such one (1) Business Day period shall be extended to the extent and for so long as such collection is delayed by a Force Majeure or extreme weather event (including, without limitation, ice, flooding, or other conditions described in Section 24).

C. Non-Collection Reporting and Collection Standard. The Service Provider shall provide the City with a monthly written report identifying all instances of non-collection during the prior month, separately categorizing those attributable to the Customer and those attributable to the Service Provider. The Service Provider shall maintain a minimum monthly collection rate of ninety-eight percent (98%) of all scheduled collections, excluding non-collections caused by a Customer or by a Force Majeure event.

SECTION 16. HOURS OF SERVICE.

For all the Residential Services provided hereunder, the Service Provider's hours of service shall be between 6:00 a.m. to 7:00 p.m., Monday through Friday. For Commercial Services provided hereunder, the Service Provider's hours of service shall be between 2:00am and 2:00pm. The

Service Provider shall not be required to provide service on weekends or Holidays, and may, in its sole discretion, observe Holidays during the term of this Agreement; provided, however, that the Service Provider shall provide such Services on the Business Day immediately following the Holiday. The Service Provider shall notify all impacted Customers of any change to their scheduled collection day resulting from a Holiday at least one (1) week prior to such Holiday.

SECTION 17. CUSTOMER SERVICE.

All complaints shall be made directly to the Service Provider and shall be given prompt and courteous attention. A copy of any written complaints received by Service Provider must be given to City in a monthly report. In the case of alleged missed scheduled collections, the Contractor shall investigate and, if such allegations are verified, shall arrange for the collection of the refuse not collected within one (1) business day after the complaint is received. Repeated failure to address customer complaints can constitute a breach if City notifies Service Provider in accordance with this Agreement.

SECTION 18. COMPLIANCE WITH APPLICABLE LAWS.

The Service Provider shall comply with all applicable federal and state laws regarding the collection, hauling and disposal of Municipal Solid Waste, Recyclable Materials and Construction and Demolition Waste.

SECTION 19. PAVEMENT.

The City warrants that the City's pavement, curbing or other driving surface or any right of way reasonably necessary for the Service Provider to provide the Services described herein are sufficient to bear the weight of all of the Service Provider's equipment and vehicles reasonably required to perform such Services. The Service Provider shall not be responsible for damage to any such pavement, curbing, driving surface or right of way, except to the extent resulting from the Service Provider's negligence or willful misconduct.

SECTION 20. INSURANCE COVERAGES.

Pursuant to this Agreement, the Service Provider shall carry the following types of insurance in amounts equal to or exceeding the limits specified below:

Coverage	Limits of Liability
(1) Worker's Compensation	Statutory
(2) Employer's Liability	$1,000,000
(3) Bodily Injury (except automobile)	$1,000,000 per occurrence; $2,000,000 in the aggregate
(4) Property Damage Liability (except automobile)	$1,000,000 per occurrence; $2,000,000 in the aggregate
(5) Automobile Bodily Injury Liability	$1,000,000 per person; $2,000,000 per occurrence
(6) Automobile Property Damage Liability	$1,000,000 per occurrence
(7) Excess or Umbrella	$1,000,000 per occurrence

The Service Provider shall maintain throughout the term of this Agreement, extended coverage and general liability insurance and automobile liability insurance with an insurance company licensed to do business in the State of Texas, insuring against claims for liability or damages. The City shall be named as an additional named insured on the policy. Proof of insurance coverage in

conformance with this Agreement shall be provided to the City within thirty (30) days of the effective date of this Agreement and prior to the performance of any waste collection activities by Contractor otherwise authorized by this Agreement.

SECTION 21. INDEMNITY.

THE SERVICE PROVIDER AGREES TO INDEMNIFY AND HOLD HARMLESS THE CITY AND ITS AGENTS, DIRECTORS, EMPLOYEES, OFFICERS AND SERVANTS (COLLECTIVELY, THE "INDEMNIFIED PARTIES"), INDIVIDUALLY AND COLLECTIVELY, FROM AND AGAINST ANY AND ALL SUITS, ACTIONS, LEGAL PROCEEDINGS, CLAIMS, DEMANDS, DAMAGES, COSTS, LIABILITIES, LOSSES OR EXPENSES (INCLUDING, BUT NOT LIMITED TO, REASONABLE ATTORNEYS' FEES) (COLLECTIVELY, THE "CLAIMS") TO THE EXTENT CAUSED BY ANY NEGLIGENT ACT OR OMISSION OR WILLFUL MISCONDUCT OF THE SERVICE PROVIDER, ITS OFFICERS AND EMPLOYEES. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN, THE SERVICE PROVIDER SHALL HAVE NO OBLIGATION TO INDEMNIFY THE INDEMNIFIED PARTIES TO THE EXTENT ANY SUCH CLAIMS ARISE OUT OF: (I) THE ACTS OR OMISSIONS OF ANY INDEMNIFIED PARTY, (II) THE CITY'S BREACH OF ANY OF THE TERMS, CONDITIONS, REPRESENTATIONS, OR WARRANTIES CONTAINED IN THIS AGREEMENT, OR (III) THE VIOLATION OF ANY LAW, RULE, REGULATION, ORDINANCE, ORDER, PERMIT, OR LICENSE BY ANY INDEMNIFIED PARTY.

SECTION 22. SAVINGS PROVISION.

In the event that any term or provision of this Agreement shall be determined by a court of competent jurisdiction to be invalid or unenforceable, this Agreement shall, to the extent reasonably possible, remain in force as to the balance of its terms and provisions as if such invalid term or provision were not a part hereof.

SECTION 23. TERMINATION.

If during the Term of this Agreement either party shall be in breach of any provision of this Agreement, the other party may suspend its performance hereunder until such breach has been cured or terminate this Agreement; provided, however, that no termination of this Agreement shall be effective until the complaining party has given written notice of such breach to the breaching party and the breaching party has failed to cure such breach within thirty (30) days after its receipt of such notice. Upon any such failure to cure, the complaining party may terminate this Agreement by giving the breaching party written notice of such termination, which shall become effective upon receipt of such notice.

SECTION 24. FORCE MAJEURE.

Except for the payment of amounts owed hereunder, the performance of this Agreement may be suspended and the obligations hereunder excused in the event and during the period that such performance is prevented by a cause or causes beyond reasonable control of such party, but only until the condition preventing performance is remedied. Such conditions shall include, but not be limited to, acts of God, acts of war, accident, explosion, fire, flood, riot, sabotage, acts of terrorists, epidemic, pandemic, unusually severe weather, lack of adequate fuel, or judicial or governmental laws or regulations.

SECTION 25. GOVERNING LAW.
This Agreement shall be governed in all respects, including as to validity, interpretation and effect, by the internal laws of the State where the Services are performed, without giving effect to the conflict of laws rules thereof.

SECTION 26. WAIVER. Any failure by either party to enforce the provisions of this Agreement shall in no way constitute a waiver by such party of any contractual right hereunder, unless such waiver is in writing and signed by such party.

SECTION 27. ATTORNEYS' FEES. In any dispute relating to this Agreement, the prevailing party shall fully recover from the non-prevailing party all fees, costs, and expenses that the prevailing party reasonably incurred in such dispute, including, without limitation, reasonable attorneys' fees and expenses. In determining which party is the "prevailing party," the Court: (a) **must** take into account the claims pursued, the claims on which the pursuing party was successful, the claims on which the defending party was successful, the amount of money sought, the amount of money awarded, and offsets or counterclaims pursued (successfully or unsuccessfully) by the other party; and (b) **must not** take into account any other factors provided by law or otherwise.

SECTION 28. NOTICES.
Any notices required or permitted to be delivered hereunder shall be in writing and shall be deemed to be delivered when deposited in the United States mail, postage prepaid, certified mail, return receipt requested, addressed to the respective party at the address set forth below:

If to the City:
City of Liberty Hill
Attn: Brandon Pritchett
926 Main Street
Liberty Hill, Texas
bpritchett@libertyhilltx.gov

With a Copy To:
Laura Mueller
Baker Robertson & O'Brien
City Attorney
171 Benney Lane, Building II
Dripping Springs, Texas 78620
lmueller@libertyhilltx.gov

If to the Service Provider:
Waste Connections Lone Star
9904 FM 812
Austin, Texas 78719
Attn: District Manager

With a Copy to: District Controller

Waste Connections
3 Waterway Square Place, Suite 110
The Woodlands, Texas 77380
Attn: Legal Department

or such other addresses as the parties may hereafter specify by written notice and delivered in accordance herewith.

(*Remainder of page intentionally left blank.*)

PASSED AND APPROVED BY THE CITY OF LIBERTY HILL, TEXAS COMMISSION MEETING AT A TIME, AND PLACE IN COMPLETE CONFORMITY WITH ALL APPLICABLE OPEN MEETING LAWS AND ALL OTHER APPLICABLE LAWS THIS DAY OF _____, 20___.

SERVICE PROVIDER:
WASTE CONNECTIONS LONE STAR, INC.

By:_____
Its: District Manager
Name: Sameer Bazbaz

CITY:
LIBERTY HILL, TEXAS

By:_____
Its: City Manager, City of Liberty Hill
Name: Thomas Hunter

ATTEST:

By: _____
Name: Beatrice Canseco
Title: City Secretary, City of Liberty Hill

Exhibit A

Rates and Service Levels

Item Description	Quantity	Unit	Total Price
Solid Waste			
96 Gallon Container (Residential)	1	Monthly	$ 13.57
2 Yard Dumpster	1	Monthly	$ 64.95
3 Yard Dumpster	1	Monthly	$ 87.68
4 Yard Dumpster	1	Monthly	$ 103.92
6 Yard Dumpster	1	Monthly	$ 142.83
8 Yard Dumpster	1	Monthly	$ 173.29
10 Yard Roll Off Container	1	Per Item/Pickup	$ 410
12 Yard Roll Off Container	1	Per Item/Pickup	$ N/A
15 Yard Roll Off Container	1	Per Item/Pickup	$ N/A
20 Yard Roll Off Container	1	Per Item/Pickup	$ 465
30 Yard Roll Off Container	1	Per Item/Pickup	$ 520
40 Yard Roll Off Container	1	Per Item/Pickup	$ 596
Recycling			
96 Gallon Container (Residential)	1	Monthly	$ 9.96
Fees			
		Franchise Fee	9 %

Optional Services				
Item Description	**Quantity**	**Unit**	**Price Per Unit**	**Total Price**
Semi-annual Household Hazardous Waste (HHW) collection	2	Event	$ No Bid	$ No Bid
Curbside bulk pick up (less than 2 yards) for residential customers	1	Monthly	$ Included in price	$ Included in price
Semi-annual curbside bulk pickup (items like furniture, mattresses, etc.) for all residential customers	2	Event	$ Included in price	$ Included in price

For commercial pricing, a $150 container delivery fee will be applied.

ORDINANCE NO 2026-O-_____

SOLID WASTE FRANCHISE

AN ORDINANCE OF THE CITY OF LIBERTY HILL, TEXAS, ADDING ARTICLE 7.06 TO CHAPTER 7 HEALTH AND SANITATION; GRANTING TO WASTE CONNECTIONS, ITS SUCCESSORS AND ASSIGNS, THE RIGHT TO OPERATE AND MAINTAIN TRASH AND REFUSE COLLECTION ROUTES WITHIN THE CITY OF LIBERTY HILL; EXTENDING AN EXCLUSIVE FRANCHISE FOR BOTH RESIDENTIAL AND NON-RESIDENTIAL CUSTOMERS; EFFECTIVE DATES, SEVERABILITY, AND OTHER PROVISIONS RELATED TO THE EXTENSION OF FRANCHISE.

WHEREAS, the City of Liberty Hill("City") is a municipal corporation organized under the laws of the State of Texas and, pursuant to the Texas Constitution and state law, possesses the power to protect and promote the public health, safety, and welfare, to regulate the use of the Public rights-of-way, and to issue and revoke licenses; and

WHEREAS, the City owns or is the proprietor over public streets, rights-of-way, alleys, and other public property and acts as trustee and guardian for the benefit of City citizens; and

WHEREAS, pursuant to the laws of the State of Texas, the Texas Legislature has recognized and established that an incorporated municipality may make a reasonable, lawful charge for the use of public rights-of-way within the municipality; and

WHEREAS, uncollected garbage or a chaotic system whereby garbage is disposed of on an irregular basis without enforcement of reasonable rules would constitute both a health hazard and a nuisance; and

WHEREAS, the City seeks to preserve quality of life by minimizing noise, odor, and litter related to solid waste collection; and

WHEREAS, the City strives to protect pedestrians and motorists by limiting the number of trucks operating near residences, parks, and schools; and

WHEREAS, the City Council has determined that the availability of refuse collection services in the City will promote the public health, safety, and general welfare of the residents of the City and would serve the public interest; and

WHEREAS, it is within the City's police power to enforce a comprehensive garbage collection plan; and

WHEREAS, after a bidding process, Waste Connections was chosen to provide Solid Waste Services to the City of Liberty Hill, and has been engaged in waste removal services in the State of Texas; and

WHEREAS, the City Council finds that the public interest will be served by the granting the exclusive solid waste franchise to Waste Connections to provide waste removal services within the boundaries of the City of Liberty Hill, Texas.

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

SECTION 1. FINDINGS OF FACT. The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

SECTION 2. ENACTMENT. Chapter 7, Article 7.06 is added so to read in accordance with "**Exhibit A",** which is attached hereto and incorporated into this Ordinance for all intents and purposes. Any underlined text shall be added as Article 7.06.

SECTION 3. SAVINGS CLAUSE. Nothing in this ordinance shall be constructed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or prior ordinance; nor shall any legal right or remedy of any character be lost, impaired, or affected by this ordinance.

SECTION 4. REPEALER. Every ordinance or parts of ordinances found to be in conflict herewith are hereby repealed.

SECTION 5. SEVERABILITY. If any section, sentence, clause, or phrase of this ordinance shall for any reason be held to be invalid, such decision shall not affect the validity of the remaining sections, sentences, clauses, or phrases of this ordinance, but they shall remain in effect.

SECTION 6. EFFECTIVE DATE. This ordinance shall take effect and be in full force and effect from and after the date of its passage and publication as required by law.

PASSED & APPROVED this the _____ day of August_____ , 2026, by a vote of ____ AYES; ____ NAYES; ____ ABSTENTIONS.

ATTEST: **CITY OF LIBERTY HILL, TEXAS:**

_____ _____

Beatrice Canseco, City Secretary Crystal Mancilla, Mayor

EXHIBIT “A”

APPENDIX A Solid Waste Ordinance

Chapter 7 HEALTH AND SANITATION

ARTICLE 7.06. REFUSE DISPOSAL AND LITTER CONTROL

Sec. 7.06.001. Purpose.

(a) The purpose of this article is to prohibit littering and dumping acts and establish procedures for approved solid waste disposal in the city limits.

(b) Provisions. This article provides city residents with guidelines for receiving solid waste removal services and identifies Waste Connections as the private service provider contracted to cany out municipal solid waste collection and disposal.

(c) Public welfare. The purpose of this article is to promote the public welfare by providing for collection and disposal of residential, commercial, and industrial solid waste.

Sec. 7.06.002. Definitions.

(a) Rules of interpretation. Words and phrases used in this article shall have the meanings set forth in this section and read in conjunction with state law. Words and phrases which are not defined in this article but are defined in other ordinances of the city or state law shall be given the meanings set forth in those laws. Other words and phrases shall be given their common, ordinary meaning unless the context clearly requires otherwise. Headings and captions are for reference purposes only, and shall not be used in the interpretation of this article.

(b) Definitions.

Alley: A publicly dedicated or maintained right-of-way, a portion of which is open to use by the public for vehicular travel.

City: The City of Liberty Hill, a municipality, located in Williamson County in the State of Texas.

Council: The city council, the governing body of the City of Liberty Hill.

Grantee: The company authorized to provide waste hauling service, Waste Connections, to the City of Liberty Hill, or its successor, transferee, or assignee.

Gross revenue: All revenues derived directly or indirectly by the grantee, its affiliates, subsidiaries, parent, and any person in which the grantee has a financial interest, from or in connection with the operation of the waste hauling service pursuant to this article. "Gross revenue" shall not include any taxes or fees on waste hauling services furnished by the grantee imposed directly upon any customer by the state, city or other governmental unit and collected by the grantee on behalf of such governmental units.

Litter: Any quantity of uncontainerized paper, metal, plastic, glass or miscellaneous solid waste which may be classified as trash, debris, rubbish, refuse, garbage or junk not placed in a solid waste container.

Person: A living human including any corporation, organization, government or governmental subdivision or agency, business trust, estate, trust, partnership, association, and any

other legal entity. For purposes of this article it includes pedestrians, bicyclists, and operators of motor vehicles.

Private property: Includes, but is not limited to, the following locations owned by private individuals, firms, corporations, institutions or organizations: yards, grounds, driveways, entranceways, passageways, parking areas, working areas, storage areas, vacant lots and recreation facilities.

Public property: Includes, but is not limited to, the following exterior locations: streets, street medians, roads, road medians, catchbasins, sidewalks, strips between streets and sidewalks, lanes, alleys, public rights-of-way, public parking lots, school grounds, municipal vacant lots, parks, other publicly owned recreation and office facilities, and municipal waterways and bodies of water.

Sidewalk: That portion of a street that is not improved and maintained for vehicular travel.

Street: A publicly dedicated or maintained right-of-way, a portion of which is open to use by the public for vehicular traffic.

Solid waste: Any garbage, rubbish, sludge from a wastewater treatment plant, water supply treatment plant, or air pollution control facility, and other discarded material, including solid, liquid, semisolid, or contained gaseous material resulting from industrial, municipal, residential, commercial, mining, and agricultural operations and from community and institutional activities.

Subscriber: A recipient of waste hauling services under this article.

Trash receptacle: A metal or heavy-duty plastic receptacles used for the disposal of litter which is assessable to the public and intended for use n the collection of solid waste.

Waste hauling service: All municipal solid waste collection and removal services provided by the grantee to a customer residing in the City of Liberty Hill. This term includes collections from residential or residential and commercial customers.

Sec. 7.06.003. Littering and dumping prohibited; offense.

(a) A person who disposes of litter or engages in dumping, not otherwise prohibited by Chapter 365 of the Health and Safety Code, another provision of state law, or this code commits an offense. An offense under this section is a class C misdemeanor.

(b) An offense under this section is punishable by a fine not to exceed:

(1) Five hundred dollars; or

(2) Two thousand dollars if the person acted intentionally, knowingly, or recklessly.

(c) Proof of a culpable mental state is not required for conviction of an offense under subsection (b)(1) of this section.

Sec. 7.06.004. Trash receptacle; collection; offense.

(a) All residences and commercial or public establishments which generate solid waste for collection shall use trash receptacles with a protective covering to contain litter contents.

(b) A trash receptacle, under this section, which does not conform to this section shall be replaced promptly by the owner or user of the container upon receipt of written notice of such defects

from the city. Failure to do so within five days of such notification shall constitute a violation of this section.

(c) A violation of this section is an offense; a class C misdemeanor, punishable by a fine not to exceed $500.00.

Sec. 7.06.005. Declaration of nuisance; civil remedies.

(a) Litter not disposed of in accordance with this article or state law, on public or private property within the city limits are deemed a public nuisance by the city council.

(b) Nothing in this article shall be construed as a waiver of the city's right to bring a civil action to enforce the provisions of this article and to seek remedies as allowed by law.

Sec. 7.06.006. Scope.

This article applies to all property within the incorporated municipal boundaries (i.e., "city limits") and the extraterritorial jurisdiction ("ETJ") to the extent allowed by law. This article applies to action taken after the date of enactment.

Sec. 7.06.007. Required.

No person providing waste hauling services shall be allowed to occupy or use the streets of the city or be allowed to operate within the city without a franchise from the city.

Sec. 7.06.008. Granting of franchise.

There is hereby granted to grantee pursuant to the executed franchise agreement approved by the city council and the right, privilege, and franchise to have, use, and operate in the entire area of the city a waste hauling service; and to have, use, and operate its vehicles in, over, under, along, and across the present and future streets and alleys. This grant for use of city streets and alleys is exclusive, but does not establish priority for use over permit holders or the city's or public's use of public property. The grantee's use of city streets and alleys shall be subject to and in accordance with the city's policies and procedures governing said use. The exclusive franchise granted by this article shall apply to both residential and nonresidential customers.

Sec. 7.06.009. Franchise fee amount.

The grantee shall pay quarterly to the city a franchise fee in an amount equal to nine percent of all fees collected from customers pursuant to the franchise derived during the preceding quarter from or in connection with the operation of its waste hauling service within the city pursuant to this article.

Sec. 7.06.010. Franchise fee payment.

The franchise fee and other costs or penalties assessed shall be paid quarterly to the city as directed in the excluded franchise agreement.

Sec. 7.06.011. Civil and criminal penalties.

The city shall have the power to administer and enforce the provisions of this article as may be required by governing law. Any person violating any provision of this article is subject to suit for injunctive relief as well as prosecution for criminal violations. Any violation of this article is hereby declared to be a nuisance.

Sec. 7.06.012. Criminal prosecution.

Any person violating any provision of this article shall, upon conviction, be fined a sum not exceeding $2,000.00. Each day that a provision of this article is violated shall constitute a separate offense. An offense under this article is a misdemeanor.

Sec. 7.06.013. Civil remedies.

Nothing in this article shall be construed as a waiver of the city's right to bring a civil action to enforce the provisions of this article, with each day constituting a separate occurrence, and to seek remedies as allowed by law, including, but not limited to the following:

(1) Injunctive relief to prevent specific conduct that violates the article or to require specific conduct that is necessary for compliance with this article;

(2) A civil penalty up to $1,000.00 a day when it is shown that the defendant was actually notified of the provisions of this article and after receiving notice committed acts in violation of the article or failed to take action necessary for compliance with this article; and

(3) Other available relief.

Sec. 7.06.014. Empty containers.

Upon emptying any subscriber's individual trash containers, grantee shall replace such empty containers in a location so as to not be on the paved portion of the city streets or interfere with the flow of pedestrian or vehicular traffic.

Sec. 7.06.015. Termination.

Upon termination of service to any subscriber, the grantee shall promptly remove all of its equipment from the premises of the subscriber and without cost to the subscriber.

Sec. 7.06.016. Loads.

The grantee shall secure and cover all loads to prevent blowing debris.

Sec. 7.06.017. Emergency unloading.

In the event the grantee must perform an emergency, temporary unloading of collected waste (e.g., cargo fire) at a location other than a duly permitted disposal facility, the grantee shall immediately notify the city and the appropriate emergency response agencies (e.g., fire department).

Sec. 7.06.018. Annexation.

The scope of the franchise granted by this article shall automatically expand upon annexation of territory by the city into the incorporated municipal boundaries (i.e., city limits).

AGENDA ITEM 4.K

Presentation and discussion regarding the City's 2030 Strategic Plan.

City Council Meeting Date: August 12, 2026

Requested By: Abby Morrison, Executive Director of Management Services

Requested Agenda Placement: Regular Agenda

Agenda Item Type: Discussion

AGENDA ITEM COVER SHEET

ITEM / TITLE:

Liberty Hill 2030 Strategic Plan

AGENDA ITEM WORDING:

Presentation and discussion on the 2030 Strategic Plan

EXECUTIVE / BACKGROUND SUMMARY:

This item is included on the agenda to allow for an update on the 2030 Strategic Plan.

FISCAL NOTES / FINANCIAL IMPACT:

No fiscal impact.

CITY ATTORNEY REVIEW (IF APPLICABLE):

N/A

SUGGESTED MOTION(S):

N/A

RESPONSIBLE STAFF / FOLLOW-UP:

The Executive Director of Maagement Servies will continue to manage the Strategic Plan process through project completion in September.

ATTACHMENTS:

N/A

AGENDA ITEM 4.L

Discussion and consideration of possible action on Ordinance No. 2026-O-017 amending the Fiscal Year 2026 annual budget.

City Council Meeting Date: August 12, 2026

Requested By: Josh Armstrong – Finance Director

Requested Agenda Placement: Regular Agenda

Agenda Item Type: Ordinance

AGENDA ITEM COVER SHEET

ITEM / TITLE:

Mid-Year Budget Amendment - FY2026

AGENDA ITEM WORDING:

Discussion and possible action regarding the approval of Ordinance 2026-O-017 amending the FY2026 annual budget.

EXECUTIVE / BACKGROUND SUMMARY:

Budget amendment #3 addresses the use of General Fund fund balance for the City Park Parking Lot and the FY26 needs for the Stonewall Extension. City Council approved the City Park project at the July 8 council meeting.

Amendment #3 also includes the the amount for $69,898 for the Stonewall Extension project. This project will continue into next fiscal year, but this amount will take us through the end of the current FY26.

FISCAL NOTES / FINANCIAL IMPACT:

Overall Costs for this Amendment are:

A $389,017.00 Increase to General Fund Expenses, to be spend with General Fund Balance for the City Park Parking Lot ($319,119.00) and the FY2026 Portion of the Stonewall Extension ($69,898.00)

A $1,335,000 Increase to Parkland In Lieu for the City Park Parking Lot (Full Amount).

A $662,000 Increase to Tree Mitgation for the City Park Parking Lot (Full Amount)

Overall $2,551,017.00 is to be transferred to the General Fund Capital Projects fund for City Park Parking Lot ($2,481,119.00) and FY26 Portion of Stonewall Parkway Extension ($69,898.00)

CITY ATTORNEY REVIEW (IF APPLICABLE):

N/A

SUGGESTED MOTION(S):

N/A

RESPONSIBLE STAFF / FOLLOW-UP:

If approved, the Finance department will make necessary adjustments to the budget as needed for the commitment of funds for the City Park and Stonewall Projects.

ATTACHMENTS:

Mid-Year Budget Amendment Ordinance

FY2026 Budget Amendment – August 2026

Amended Accounts FY26 Amendment #3

8/12/2026 General Fund

Revenues

Line Item	FY26 Budget	Amended	Change
Administration	11,945,389.00	11,945,389.00	-
Police Department	24,300.00	24,300.00	-
Municipal Court	375,000.00	375,000.00	-
Parks & Recreation	50,750.00	50,750.00	-
Amended Revenues Sub-Total	**12,395,439.00**	**12,395,439.00**	**-**

	FY26 Budget	Amended	Change
Amended Revenue Accounts Total	12,395,439.00	12,395,439.00	-

Expenses

Line Item	FY26 Budget	Amended	Change
Administration			
Personnel	901,292.00	901,292.00	-
Contractual Services	663,353.00	663,353.00	-
Materials & Supplies	16,350.00	16,350.00	-
10-5-10-5750 Transfer to Capital Projects	1,749,228.76	2,138,245.76	389,017.00
			-
Total Admin Sub-Total	**3,330,223.76**	**3,719,240.76**	**389,017.00**
Departments			
Finance	1,408,486.00	1,408,486.00	-
Human Resources	263,952.00	263,952.00	-
City Council	208,273.00	208,273.00	-
Boards & Commissions	5,000.00	5,000.00	-
Police Department	4,010,861.00	4,010,861.00	-
Municipal Court	349,965.00	349,965.00	-
Development Services	2,670,495.00	2,670,495.00	-
Parks & Recreation	844,085.00	844,085.00	-
Property Maintenance	176,062.00	176,062.00	-
Streets & Drainage	209,002.00	209,002.00	-
Community Engagement	537,661.00	537,661.00	-
Non-Departmental	713,290.00	713,290.00	-
Departments Sub-Total	**11,397,132.00**	**11,397,132.00**	**-**

	FY26 Budget	Amended	Change
Amended Expense Accounts Total	14,727,355.76	15,116,372.76	389,017.00

Total Revenues Over (Under) Expenses	(2,331,916.76)	(2,720,933.76)	(389,017.00)
Beginning Fund Balance	16,278,229.05	16,278,229.05	-
Assigned Fund Balance*	(2,331,916.76)	(2,720,933.76)	(389,017.00)
Ending Fund Balance	13,946,312.29	13,557,295.29	(389,017.00)
(less) Reserve Policy-35%	(5,886,011.00)	(5,886,011.00)	-
Unassigned Fund Balance	8,060,301.29	7,671,284.29	(389,017.00)

Amended Accounts FY26 Amendment #3

8/12/2026 Parkland in Lieu

Revenues

	Line Item	FY26 Budget	Amended	Change
15-4-40-4050	Parkland in Lieu Fees	50,000.00	50,000.00	-
15-4-40-4700	Interest Income	45,000.00	45,000.00	-
	Department Sub-Total	**95,000.00**	**95,000.00**	**-**

	FY26 Budget	Amended	Change
Amended Revenue Accounts Total	95,000.00	95,000.00	-

Expenses

	Line Item	FY26 Budget	Amended	Change
15-5-40-5234	Parkland Improvement Service	-	45,000.00	45,000.00
15-5-82-5381	Parkland Improvement Landscaping	20,000.00	-	(20,000.00)
15-5-83-5582	Ph 1A Masterplan	180,000.00	15,000.00	(165,000.00)
15-5-83-5584	Ph 1B Masterplan	60,000.00	35,000.00	(25,000.00)
15-5-40-5715	Transfer Out - Capital Projects	-	1,500,000.00	1,500,000.00
	Department Sub-Total	**260,000.00**	**1,595,000.00**	**1,335,000.00**

	FY26 Budget	Amended	Change
Amended Expense Accounts Total	260,000.00	1,595,000.00	1,335,000.00

Total Revenues Over (Under) Expenses	(165,000.00)	(1,500,000.00)	(1,335,000.00)

Beginning Fund Balance	1,512,459.84	1,512,459.84	-
Assigned Fund Balance*	(165,000.00)	(1,500,000.00)	(1,335,000.00)
Ending Fund Balance	1,347,459.84	12,459.84	(1,335,000.00)

Amended Accounts FY26 Amendment #3

8/12/2026 Tree Mitigation

Revenues

	Line Item	FY26 Budget	Amended	Change
16-4-35-4060	Tree Mitigation Fees	100,000.00	904,800.00	804,800.00
16-4-35-4700	Interest Income	9,000.00	25,000.00	16,000.00
	Department Sub-Total	**109,000.00**	**929,800.00**	**820,800.00**

	FY26 Budget	Amended	Change
Amended Revenue Accounts Total	109,000.00	929,800.00	820,800.00

Expenses

	Line Item	FY26 Budget	Amended	Change
16-5-35-5200	Land/Purchase	30,000.00	30,000.00	-
16-5-35-5400	Tree Maintenance	75,000.00	75,000.00	-
16-5-35-5715	Transfer Out - Capital Projects	-	662,000.00	662,000.00
	Department Sub-Total	**105,000.00**	**767,000.00**	**662,000.00**

	FY26 Budget	Amended	Change
Amended Expense Accounts Total	105,000.00	767,000.00	662,000.00

Total Revenues Over (Under) Expenses	4,000.00	162,800.00	158,800.00
Beginning Fund Balance	316,164.42	316,164.42	-
Assigned Fund Balance*	4,000.00	162,800.00	158,800.00
Ending Fund Balance	320,164.42	478,964.42	158,800.00

Amended Accounts FY26 Amendment #3

8/12/2026 General Fund - Capital Projects

Revenues

	Line Item	FY26 Budget	Amended	Change
25-4-10-4600	Transfer In - General Fund	1,749,229.00	2,138,246.00	389,017.00
25-4-40-4600	Transfer In - Parkland	-	1,500,000.00	1,500,000.00
25-4-40-4600	Transfer In - Tree Mitigation	-	662,000.00	662,000.00
	Department Sub-Total	**1,749,229.00**	**4,300,246.00**	**2,551,017.00**

	FY26 Budget	Amended	Change
Amended Expense Accounts Total	1,749,229.00	4,300,246.00	2,551,017.00

Expenses

	Line Item	FY26 Budget	Amended	Change
25-5-10-5510	Land/Purchase	1,749,229.00	1,749,229.00	-
25-5-40-5502	City Park Construction	-	2,481,119.00	2,481,119.00
25-5-25-5542	Stonewall Parkway Extension	-	69,898.00	69,898.00
	Department Sub-Total	**1,749,229.00**	**4,300,246.00**	**2,551,017.00**

	FY26 Budget	Amended	Change
Amended Expense Accounts Total	1,749,229.00	4,300,246.00	2,551,017.00

Total Revenues Over (Under) Expenses	-	-	-

CITY OF LIBERTY HILL ORDINANCE

NO. 2026-O-017

BUDGET AMENDMENT FOR FISCAL

YEAR 2025-2026

AN ORDINANCE OF THE CITY OF LIBERTY HILL, TEXAS, AMENDING APPROPRIATIONS FOR THE SUPPORT OF CITY SERVICES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; PROVIDING FOR FINDINGS OF FACT; ENACTMENT; REPEALER; SEVERABILITY; EFFECTIVE DATE; AND PROPER NOTICE AND MEETING.

WHEREAS, the City Council of the City of Liberty Hill ("City Council") seeks to amend the City's budget for Fiscal Year 2026; and

WHEREAS, pursuant to Texas Local Government Code Section 51.001, the City has general authority to amend an ordinance; and

WHEREAS, the City Council finds that it is necessary and proper for the good government, peace or order of the City of Liberty Hill to adopt an ordinance amending the budget for the 2026 fiscal year; and

WHEREAS, pursuant to Texas Local Government Code Section 101.002, the City Council may manage and control the finances of the municipality; and

WHEREAS, the City Council finds that the Amended Budget use for legitimate municipal purposes, and is in compliance with Texas Local Government Code Chapter 102; and

WHEREAS, the City has satisfied all statutory requirements regarding the amendments.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LIBERTY HILL, TEXAS

1. FINDINGS OF FACT

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

2. ENACTMENT

The City's budget for Fiscal Year 2025 - 2026 shall be amended with Attachment "A", which *is* attached hereto and incorporated into this Ordinance for all intents and purposes.

3. REPEALER

To the extent reasonably possible, ordinances are to be read together in harmony. However, all ordinances or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

4. SEVERABILITY

Should any of the clauses, sentences, paragraphs, sections, or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect an otherwise valid portion of this Ordinance.

5. EFFECTIVE DATE

This Ordinance shall be effective immediately upon passage and publication as provided for by law.

6. PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED & APPROVED this, the 12th day of August 2026, by the following City Council on a vote of AYES; _____ NAYS; _____ ABSTENTIONS._____

_____
Crystal Mancilla, MAYOR

ATTEST:

_____
Beatrice Canseco, CITY SECRETARY

APPROVED AS TO FORM:

_____
Laura Mueller, CITY ATTORNEY

AGENDA ITEM 4.M

Presentation and discussion regarding the proposed Fiscal Year 2026–2027 Budget, Five-Year Capital Improvement Program 2027–2031, inclusive of all funds, and Compensation Study Phase 1.

City Council Meeting Date: August 12, 2026

Requested By: Josh Armstrong – Finance Director

Requested Agenda Placement: Regular Agenda

Agenda Item Type: Discussion

AGENDA ITEM COVER SHEET

ITEM / TITLE:

Review of and discussion on the proposed Fiscal Year 2027 Budget, and Five-Year Capital Improvement Program 2027 - 2031, inclusive of all funds, and Compensation Study Phase 1.

AGENDA ITEM WORDING:

Review of and discussion on the proposed Fiscal Year 2027 Budget, and Five-Year Capital Improvement Program 2027 - 2031, inclusive of all funds, and Compensation Study Phase 1.

EXECUTIVE / BACKGROUND SUMMARY:

The Fiscal Year 2026 (FY26) proposed budget and five-year Capital Improvement Program (CIP) were deliverd to the City Council on August 7, 2026. The proposed budget includes $76 million for operations and $96 million for capital projects.

The proposed budget reflects the 4 strategic goals set by Council: Transform Downtown into a Vibrant Community Centered Destination, Lead in Sustainable Infrastructure & Water Innovation, Advance Regional Mobility & Connectivity, Strengthen Community Trust & Organizational Excellence. It is structurally balanced and designed for growth and long-term stability.

We will also go over the Compensation and Classification study Phase 1 results.

- Identify Comparable Market Comparisons
- Identify Market Minimum Costs
- New classification scale
- Next Phases and timeline

FISCAL NOTES / FINANCIAL IMPACT:

Key areas of operational Changes:

- Strategic Goals to align resources with community priorities

- Cut $457,000 from historical General Fund operating expenses
- Mobility Master Plan in FY27 Budget - $230,000
- 16 new FTE (Full-time Employees)
- $30,000 Increase to Community Events
- Moving all under market employees to the market minimum
- $50,000 reduction in health benefits cost
- Increase dependent care coverage from 20% to 45-95%

CITY ATTORNEY REVIEW (IF APPLICABLE):

N/A

SUGGESTED MOTION(S):

N/A

RESPONSIBLE STAFF / FOLLOW-UP:

A second budget discussion will be held at our August 26, 2026 meeting where staff will be available to go through the proposed budget with Council and answer any questions.

A public hearing will be scheduled for September 9, 2026 to receive feedback from residents on the proposed budget and tax rate, prior to the adoption of the budget on the same date.

ATTACHMENTS:

N/A

AGENDA ITEM 4.N

Discussion and consideration of possible action on proposing the City's 2026 property tax rate, taking a record vote on the proposed rate, and scheduling the public hearing and meeting to consider formal adoption of the 2026 property tax rate.

City Council Meeting Date: August 12, 2026

Requested By: Josh Armstrong – Finance Director

Requested Agenda Placement: Regular Agenda

Agenda Item Type: Discussion

AGENDA ITEM COVER SHEET

ITEM / TITLE:

Discuss receiving No-New-Revenue and Voter-Approval tax rate calculations; take action to consider a proposed Tax rate; and schedule a public hearing date for the proposed tax rate.

AGENDA ITEM WORDING:

Take record vote to set the proposed 2026 City property tax rate (maximum tax rate). Discussion, consideration, and possible action regarding scheduling date for Public Hearing and date for consideration of formal adoption of the proposed 2026 City Tax Rate.

EXECUTIVE / BACKGROUND SUMMARY:

In the 2019 state legislative session, lawmakers approved Senate Bill 2 (SB2) that made changes to the process by which local governments adopt their local property tax rates. The law requires an election if a taxing jurisdiction adopts an ad-valorem tax rate greater than 3.5% above the calculated M&O No-New-Revenue (NNR) rate. The City Council will need to take a record vote to accept the 2025 Tax Rate Calculations, consider setting a ceiling for a proposed ad-valorem rate, and schedule a public hearing on September 9, 2026, for an ad-valorem rate that exceeds the current year NNR tax rate calculation shown on line 27 of the attached 2026 Tax Rate Calculation Worksheet.

Definitions:

The "No-New-Revenue" (NNR) is the tax rate that would produce the same amount of taxes (i.e., no new taxes) if applied to the same properties that are taxed in both years.

The "Voter-Approval tax rate" (VAR) is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two (2) separate rates: Maintenance and Operations (M&O) Tax Rate. The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus 3.5%.

Debt Rate (I&S): The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year.

Information for the upcoming tax year has been provided by the Williamson County Tax Office containing the calculation of the required tax rates as required by state law.

FISCAL NOTES / FINANCIAL IMPACT:

The Proposed Property Tax Rate is the maximum rate that can be approved at the Public Hearing on September 9th, 2026. The final rate approved at the Public Hearing can be lower than the proposed rate, but can not be higher.

The Fiscal Year 2027 Proposed Budget was prepared utilizing a total rate of $0.494268, comprised of a I&S Debt Rate of $0.165033 and an a M&O Rate of $0.329235.

CITY ATTORNEY REVIEW (IF APPLICABLE):

SUGGESTED MOTION(S):

First Motion: I move to accept the submission of the notice of a no-new-revenue tax rate of $0.483134 per $100 assessed valuation and a voter-approval tax rate of $0.499483 per assessed valuation for the fiscal year beginning October 1, 2026 and ending September 20, 2027.

Second Motion: I move to propose a maximum tax rate of $0.494268 per $100 valuation for the fiscal year beginning October 1, 2026 and ending September 30, 2027; and scheduling September 9, 2026 public hearing on the proposed budget, scheduling September 9, 2026 public hearing on the tax rate, and scheduling September 9, 2026 adoption of said budget and tax rate; with each meeting to be held at 5:00 PM at Liberty Hill Council Chamber / Municipal Court Room located at 2801 Ranch Road 1869, Liberty Hill, TX 78642.

RESPONSIBLE STAFF / FOLLOW-UP:

Josh Armstrong – Finance Director

Sara Werner – Accounting Supervisor

ATTACHMENTS:

Notice of Tax Rate

2026 Tax Rate Calculation Worksheet

See https://www.libertyhilltx.gov/686/Notice-on-Tax-Rate after this meeting for updates on Public Hearing Information

TRUTH-IN-TAXATION

Jurisdiction City of Liberty Hill

Type the full legal name of your jurisdiction

Proposed Tax Rate 0.494268 | **M&O Rate** 0.329235 | **I&S Rate** 0.165033

RECORD VOTE – Quorum Voting Members

i) ☐ **FOR** the proposal ☐ **PRESENT** and not voting
☐ **AGAINST** the proposal ☐ **ABSENT**

Voting Member | Title

ii) ☐ **FOR** the proposal ☐ **PRESENT** and not voting
☐ **AGAINST** the proposal ☐ **ABSENT**

Voting Member | Title

iii) ☐ **FOR** the proposal ☐ **PRESENT** and not voting
☐ **AGAINST** the proposal ☐ **ABSENT**

Voting Member | Title

iv) ☐ **FOR** the proposal ☐ **PRESENT** and not voting
☐ **AGAINST** the proposal ☐ **ABSENT**

Voting Member | Title

v) ☐ **FOR** the proposal ☐ **PRESENT** and not voting
☐ **AGAINST** the proposal ☐ **ABSENT**

Voting Member | Title

vi) ☐ **FOR** the proposal ☐ **PRESENT** and not voting
☐ **AGAINST** the proposal ☐ **ABSENT**

Voting Member | Title

Notice About 2026 Tax Rates

Property Tax Rates in City of Liberty Hill.

This notice concerns the 2026 property tax rates for City of Liberty Hill.

This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would Impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per $100 of property value.

This year's no-new-revenue tax rate ..... $0.483134/$100.

This year's voter-approval tax rate ..... $0.499483/$100.

To see the full calculations, please visit https://wilcotx.gov/propertytax for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balances.

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
M&O	$13,946,312
I&S	$2,108,764

Current Year Debt Service.

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment To be Paid From Property Taxes	Interest to be Paid From Property Taxes	Other Amounts To be Paid	Total Payment
2018 G.O. Refunding Bonds	$225,000	$107,800	$0	$332,800
2018 Tax & Water System C.O.	$165,000	$98,600	$0	$263,600
2021 Tax Note	$425,000	$4,675	$0	$429,675
2026 Tax Note	$1,785,000	$214,667	$0	$1,999,667

	Total required for 2026 debt service	$ 3,025,742
-	Amount (if any) paid from funds listed in unencumbered funds	$ 831,775
-	Amount (if any) paid from other resources	$ 0
-	Excess collections last year	$ 209
	= Total to be paid from taxes in 2026	$ 2,193,758
	+ Amount added in anticipation that the taxing unit will collect only 100.000000% of its taxes in 2026	$ 0
=	Total Debt Levy	$ 2,193,758

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by Catherine Totty, Williamson County Tax Assessor/Collector, 08/05/2026.

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

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

2026 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Liberty Hill
Taxing Unit Name

(512) 962-9549
Phone *(area code and number)*

PO Box 1920, Liberty Hill, TX, 78642-1920
Taxing Unit's Address, City, State, ZIP Code

https://www.libertyhilltx.gov/
Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1] Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

https://www.wilcotx.gov/DocumentCenter/View/20676/City-of-Liberty-Hill

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[2]	$ 1,362,696,202
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[3]	$ 51,823,403
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 1,310,872,799
4.	**Prior year total adopted tax rate.**	$ 0.469407 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** **A. Original prior year ARB values:** $ 58,197,062 **B. Prior year values resulting from final court decisions:** - $ 48,652,743 **C. Prior year value loss.** Subtract B from A.[4]	$ 9,544,319

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** $ 47,454,282 **B. Prior year disputed value:** - $ 3,321,800 **C. Prior year undisputed value.** Subtract B from A. [5]	$ 44,132,482
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 53,676,801
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 1,364,549,600
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory. [6]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: $ 0 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: + $ 22,014,909 **C. Value loss.** Add A and B. [7]	$ 22,014,909
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. **A. Prior year market value:** $ 0 **B. Current year productivity or special appraised value:** - $ 0 **C. Value loss.** Subtract B from A. [8]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 22,014,909
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [9] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 88,496,992
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 1,254,037,699
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 5,886,540
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [10]	$ 30,284
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]	$ 5,916,824

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.03(c)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [12] **A. Certified values:** ..... $ 1,358,313,624 **B. Counties:** Include railroad rolling stock values certified by the Comptroller's office: ..... + $ 0 **C. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - $ 0 **D. Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110 ..... - $ 80,651,671 **E. Total current year value.** Add A and B, then subtract C and D.	$ 1,277,661,953
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [16] ..... $ 104,799,015 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [17] ..... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 104,799,015
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[18]	$ 53,178,668
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]	$ 1,329,282,300
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [23]	$ 1,858,859
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [24]	$ 102,750,248

[12] Tex. Tax Code §§26.012(6) and 26.04(c-2)
[13] Tex. Tax Code §26.03(c)
[14] Tex. Tax Code §26.03(e)
[15] Tex. Tax Code §26.01(c) and (d)
[16] Tex. Tax Code §26.01(c)
[17] Tex. Tax Code §26.01(d)
[18] Tex. Tax Code §26.012(6)(B)
[19] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[20] Tex. Tax Code §26.012(1-a)
[21] Tex. Tax Code §26.04(d-3)
[22] Tex. Tax Code §26.012(6)
[23] Tex. Tax Code §26.012(17)
[24] Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 104,609,107
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 1,224,673,193
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [25]	$ 0.483134 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [26]	$ 0.000000 /$100

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.[27] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.304358 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,364,549,600
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 4,153,115
32.	**Adjusted prior year levy for calculating NNR M&O rate.** **A.** **M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year. + $ 19,691 **B.** **Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. – $ 403,356 **C.** **Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- $ 0 **D.** **Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ -383,665 **E.** Add Line 31 to 32D.	$ 3,769,450
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,224,673,193
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.307792 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
35.	**Rate adjustment for state criminal justice mandate.** [28]		
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [29]		
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.	$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
37.	**Rate adjustment for county indigent defense compensation.** [30]		
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose.	$ 0	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.000000 /$100
38.	**Rate adjustment for county hospital expenditures.** [31]		
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.	$ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.000000 /$100

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. **A.** **Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. $ 0 **B.** **Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100 $ 0.000000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.307792 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. **A.** Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent $ 0 **B.** Divide Line 41A by Line 33 and multiply by $100 $ 0.000000 /$100 **C.** Add Line 41B to Line 40.	$ 0.307792 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.318564 /$100
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of: **A.** The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33] $ 0.332415 /$100 **- or -** **B.** The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B). a. Enter the **disaster relief cost.** $ b. **Disaster relief rate**. Divide Line D42(B)(a) by Line 26 and multiply by 100 $ /$100 c. Add Line D42(B)(b) to Line 42. $ /$100 d. Enter the **current year unused increment rate** from Line 68 $ /$100 e Add Line D42(c) to Line D42(d). $ /$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. **C.** Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ /$100

[32] Tex. Tax Code §26.042
[33] Tex. Tax Code §26.042(a-2)(1)
[34] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)
[35] Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [36] Enter debt amount ..... $ 3,025,742 **B.** Subtract **unencumbered fund amount** used to reduce total debt. ..... – $ 831,775 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) ..... – $ 0 **D.** Subtract **amount paid** from other resources ..... – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 2,193,967
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 209
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 2,193,758
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [38] ..... 100.00 % **B.** Enter the prior year actual collection rate. ..... 100.01 % **C.** Enter the 2024 actual collection rate. ..... 97.82 % **D.** Enter the 2023 actual collection rate. ..... 99.00 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [39]	100.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 2,193,758
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,329,282,300
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.165033 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.483597 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ 0.000000 /$100

[36] Tex. Tax Code §26.012(7)
[37] Tex. Tax Code §§26.012(10) and 26.04(b)
[38] Tex. Tax Code §26.04(b))
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters.[40] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ _____
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [41] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [42] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ _____
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ _____
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ _____/$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ _____/$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ _____/$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet*.	$ _____/$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ _____/$100

SECTION 4: Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [45] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [46]	$ _____
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ _____
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ _____/$100
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ _____/$100

[40] Tex. Tax Code §26.041(d)
[41] Tex. Tax Code §26.041(i)
[42] Tex. Tax Code §26.041(d)
[43] Tex. Tax Code §26.04(c)
[44] Tex. Tax Code §26.04(c)
[45] Tex. Tax Code §26.045(d)
[46] Tex. Tax Code §26.045(i)

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [47] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [48]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [49]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [50] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [51]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [52]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 69)	$ 0.486071 /$100
	B. Unused increment rate (Line 68)	$ 0.010239 /$100
	C. Subtract B from A	$ 0.475832 /$100
	D. Adopted Tax Rate	$ 0.469407 /$100
	E. Subtract D from C	$ 0.006425 /$100
	F. 2025 Total Taxable Value (Line 61)	$ 1,267,207,284
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 81,418
65.	**Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.494850 /$100
	B. Unused increment rate (Line 67)	$ 0.000693 /$100
	C. Subtract B from A	$ 0.494157 /$100
	D. Adopted Tax Rate	$ 0.483027 /$100
	E. Subtract D from C	$ 0.011130 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 1,165,867,610
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 129,761
66.	**Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.441151 /$100
	B. Unused increment rate (Line 66)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.441151 /$100
	D. Adopted Tax Rate	$ 0.454559 /$100
	E. Subtract D from C	$ -0.013408 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 1,095,294,440
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 211,179.000000
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.015886 /$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.499483 /$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [53]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [54]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.307792 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,329,282,300
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.037614 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.165033 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.510439 /$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. [55]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____/$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ _____/$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ _____/$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ _____
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ _____/$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ _____/$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.483134 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate ..... $ 0.499483 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 69

De minimis rate. ..... $ 0.510439 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [59]

print here ➧ Catherine Totty
Printed Name of Taxing Unit Representative

sign here ➧ Catherine Totty
Taxing Unit Representative

08/3/2026
Date

[59] Tex. Tax Code §26.04(c-2) and (d-2)

AGENDA ITEM 5.A

Pursuant to Texas Government Code Section 551.071 (Consultation with Attorney), the City Council shall convene into closed executive session to seek the advice of legal counsel regarding pending and potential litigation.

AGENDA ITEM 5.B

Pursuant to Texas Government Code Section 551.072 (Deliberations about Real Property), the City Council shall convene into closed executive session to deliberate the purchase, exchange, lease, or value of real property related to the Advanced Water Purification Facility (AWPF) project.

AGENDA ITEM 5.C

Pursuant to Texas Government Code Section 551.072 (Deliberations about Real Property), the City Council shall convene into closed executive session to deliberate the purchase, exchange, lease, or value of real property related to Project Gem.