Mayor Todd Kana
Daniel Miller, Position 1
Matthew Dantzer, Position 2
Richard Carby, Mayor Pro Tem, Position 3
Brenda Hoppe, Position 4
Jack L Huitt Jr., Position 5



Don Doering, City Administrator Leonard Schneider, City Attorney Kyle Montgomery, Police Chief Beverly Standley, Finance/HR Administrator Mike Kurzy, Baxter & Woodman Christian Gable, Interim City Secretary

## NOTICE OF PUBLIC MEETING OF THE MAGNOLIA CITY COUNCIL

## AMENDED AGENDA REGULAR CITY COUNCIL MEETING TUESDAY, MAY 9, 2023 – 7:00 PM

Sewall Smith Council Chambers 18111 Buddy Riley Blvd., Magnolia, Texas 77354

#### 1. CALL MEETING TO ORDER

- a. INVOCATION
- b. PLEDGE OF ALLEGIANCE
- c. ROLL CALL AND CERTIFICATION OF A QUORUM

#### 2. CITIZEN COMMENTS, REQUESTS OR PETITIONS FROM THE PUBLIC

(This agenda item provides an opportunity for citizens to address the City Council on any matter not on the agenda). Comments shall be limited to three (3) minutes per person. Comments by the governing body shall be limited to:

- a. Statements of specific factual information given in response to an inquiry;
- b. A recitation of existing policy in response to an inquiry;
- c. A proposal to place the subject on a future agenda.

#### 3. CONSENT AGENDA

(This portion of the agenda consists of items considered routine and will be enacted by one motion unless separate discussion is requested by a member of the City Council or a citizen. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.)

#### a. CONSIDERATION - APPROVAL OF MINUTES

Consideration and possible action to approve the minutes of the City Council Meeting held April 11, 2023.

- 4. CONSIDERATION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 0-2023-004 AMENDING CHAPTER 2 "ADMINISTRATION" OF THE CODE OF ORDINANCES (Mayor Todd Kana)
- 5. CONSIDERATION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 0-2023-005 AMENDING CHAPTER 90 "TRAFFIC AND VEHICLES" OF THE CODE OF ORDINANCES (Mayor Todd Kana)

- 6. CONSIDERATION AND POSSIBLE ACTION TO REVIEW AND APPROVE SITE PLAN FOR WENDY'S (Mayor Todd Kana)
- 7. CONSIDERATION AND POSSIBLE ACTION TO REVIEW AND APPROVE SITE PLAN FOR WELLS FARGO (Mayor Todd Kana)
- 8. CONSIDERATION AND POSSIBLE ACTION TO REVIEW AND APPROVE MAGNOLIA PLACE SECTION 2, FINAL PLAT, +/- 27.592 ACRES. (Mayor Todd Kana)
- 9. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AMENDMENT TO THE 2023 MAGNOLIA 4A ECONOMIC DEVELOPMENT CORPORATION SHARED SERVICES AGREEMENT (Mayor Todd Kana)
- 10. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AMENDMENT TO THE 2023 MAGNOLIA 4B COMMUNITY DEVELOPMENT CORPORATION SHARED SERVICES AGREEMENT (Mayor Todd Kana)
- 11. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AMENDMENT TO THE MAGNOLIA 4B COMMUNITY DEVELOPMENT CORPORATION 2023 PROJECT LIST (Mayor Todd Kana)
- 12. CONSIDERATION AND POSSIBLE ACTION TO APPROVE QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDING IN MARCH 2023 (Mayor Todd Kana)
- 13. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE PROPOSED GFL ENVIRONMENTAL TRASH COLLECTION INCREASE AS PROVIDED FOR IN THE CONTRACT AND RAISE THE CITY'S BILLING RATES BY THE SAME AMOUNT (Mayor Todd Kana)
- 14. CONSIDERATION AND POSSIBLE ACTION TO ADOPT RESOLUTION R-2023-002 STATING THE CITY OF MAGNOLIA IS SUPPORTING THE PASSAGE OF AMENDMENT 1 TO HOUSE BILL 1540 IN THE 88<sup>TH</sup> SESSION OF THE TEXAS LEGISLATURE, AUTHORED BY THE HONORABLE WILL METCALF AND OTHER MATTERS (Mayor Todd Kana)
- 15. DISCUSSION AND STAFF UPDATE ON PROGRESS OF WATER WELLS NO. 7, 8, AND 9 (Mayor Todd Kana)

#### 16. CLOSED EXECUTIVE SESSION

The City Council of the City of Magnolia, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed below as authorized by Title 5, Chapter 551, of the Texas Government Code. §551.071(Consultation with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Devices), §551.086 (Deliberations about competitive matters), and §551.087 (Deliberation about Economic Development Matters.)

The City Council may enter into executive session under Texas Government Code Section 551.071 to receive legal advice on the previously approved Utility Development Escrow Agreement with Magnolia East 149 LLC for an additional water well.

The City Council may enter into executive session under Texas Government Code Section 551.071 to receive legal advice on future water and sanitary sewer connection distribution.

The City Council may enter into executive session under Texas Government Code Section 551.071 to receive legal advice on the Moratorium and on possible acquisition of additional water and sewer plant sites and under Section 551.072 to deliberate the purchase, exchange, lease, or value of real property for a city utility plant site for water and/or sewer.

The City Council may enter into executive session under Texas Government Code Section 551.071 to consult and receive legal advice from its attorneys regarding the declaratory action filed by the SJRA Ex Parte in the 98th Judicial District in Travis County, Texas; Cause No. D-1-GN-16-004151 and the case of SJRA v City of Conroe, et al Case 19-09-12611, 284th District Court, Montgomery County, Texas.

- **17. RECONVENE** into regular session and consider action, if any, on item(s) discussed in executive session.
- 18. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AUDUBON WELL OPERATION AND USE AGREEMENT FOR WELL BEING BUILT BY AUDUBON (Mayor Todd Kana)
- 19. CONSIDERATION AND POSSIBLE ACTION TO ACCEPT TIMBER HOLLOW PHASE I AND II INTO THE CITY OF MAGNOLIA MAINTAINED INFRASTRUCTURE (Mayor Todd Kana)
- 20. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE ADVERTISEMENT OF GST AND HPT ADDITION AT THE KELLY ROAD WATER PLANT (Mayor Todd Kana)
- 21. ADMINISTRATION DEPARTMENT REPORTS

  ACTIVITIES/ UPDATES/ ANNOUNCEMENTS AND ITEMS OF COMMUNITY INTEREST
  - a. POLICE DEPARTMENT (Chief of Police, Kyle Montgomery)
  - b. PUBLIC WORKS DEPARTMENT (City Administrator, Don Doering)
  - c. ADMINISTRATION DEPARTMENT (City Administrator, Don Doering)

#### 22. ADJOURN

If, during the course of the meeting and discussion of any items covered by this notice, City Council determines that a Closed or Executive Session of the Council is required, then such closed meeting will be held as authorized by Texas Government Code, Chapter 551, Section 551.071 – consultation with counsel on legal matters; Section 551.072 – deliberation regarding purchase, exchange, lease or value of real property; Section 551.073 – deliberation regarding a prospective gift; Section 551.074 – personnel matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; Section 551.076 – implementation of security personnel or devices; Section 551.086 – deliberation regarding competitive matters of a public power utility; Section 551.087 – deliberation regarding economic development negotiation; and/or other matters as authorized under Texas Government Code. If a Closed or Executive Session is held in accordance with the Texas Government Code as set out above, the City Council will reconvene in Open Session in order to take action, if necessary, on the items addressed during Executive Session.

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact the City Secretary's office at (281-305-0550), two working days prior to the meeting for appropriate arrangements.

#### **CERTIFICATE**

I certify that a copy of the Notice of Meeting was posted or	n the City Hall bulletin board, a place convenient and readily
accessible to the general public at all times, and to the City	y's website, www.cityofmagnolia.com, in compliance with Chapter 551
Texas Government Code.	and the same of th
	MINING OF MAGNO
	10, 11
	ALMAN MODATED
DATE	INCORPORATED

Christian Gable, Interim City Secretary

TIME

TAKEN DOWN

Mayor Todd Kana
Daniel Miller, Position 1
Matthew Dantzer, Position 2
Richard Carby, Mayor Pro Tem, Position 3
Brenda Hoppe, Position 4
Jack L Huitt Jr., Position 5



Don Doering, City Administrator Leonard Schneider, City Attorney Kyle Montgomery, Police Chief Beverly Standley, Finance/HR Administrator Mike Kurzy, Baxter & Woodman Christian Gable, Interim City Secretary

## MINUTES OF PUBLIC HEARING AND REGULAR MEETING OF THE MAGNOLIA CITY COUNCIL APRIL 11, 2023

A meeting of the City Council was held on this date, April 11, 2023, beginning at 7:00 pm in the Sewall Smith Council Chambers, 18111 Buddy Riley Boulevard, Magnolia, Texas 77354.

#### 1. CALL MEETING TO ORDER

Mayor Todd Kana convened the meeting at 7:00 pm.

- a. INVOCATION
   City Attorney Leonard Schneider delivered the invocation.
- b. PLEDGE OF ALLEGIANCE
   Mayor Kana led the Pledge of Allegiance to the USA and Texas flags.
- c. ROLL CALL AND CERTIFICATION OF A QUORUM Mayor Kana called the roll and certified that a quorum was present with the following Council members in attendance: Todd Kana, Daniel Miller, Brenda Hoppe, and Jack L Huitt Jr.

Absent: Matthew Dantzer and Richard Carby.

Staff present: City Administrator Don Doering, City Attorney Leonard Schneider, Economic Development Director Rachel Steele, Police Chief Kyle Montgomery, Planning Coordinator Christian Gable.

#### 2. CITIZEN COMMENTS, REQUESTS OR PETITIONS FROM THE PUBLIC

(This agenda item provides an opportunity for citizens to address the City Council on any matter not on the agenda). Comments shall be limited to three (3) minutes per person. Comments by the governing body shall be limited to:

- a. Statements of specific factual information given in response to an inquiry;
- b. A recitation of existing policy in response to an inquiry;
- c. A proposal to place the subject on a future agenda.

#### 3. OPEN PUBLIC HEARING

Mayor Kana opened the public hearing at 7:00 pm.

NOTICE OF PUBLIC HEARING ON THE EXTENSION OF A MORATORIUM ON THE ACCEPTANCE, AUTHORIZATION, AND APPROVALS NECESSARY FOR THE SUBDIVISION, SITE PLANNING, DEVELOPMENT, PROPERTY DEVELOPMENT, OR

## CONSTRUCTION IN THE CITY LIMITS AND EXTRATERRITORIAL JURISDICTION OF THE CITY OF MAGNOLIA, MONTGOMERY COUNTY, TEXAS, UNDER CHAPTER 212, TEXAS LOCAL GOVERNMENT CODE.

On Thursday, December 16, 2022, a temporary moratorium was put in effect on the acceptance, authorization, and approvals necessary for the subdivision, site planning, property development, including residential and commercial property development or construction in the City limits and Extraterritorial Jurisdiction for new projects. A continuing Moratorium was imposed by the adoption of Ordinance No. O-2022-031 on December 21, 2022. The Current Moratorium is set to expire on or about April 20, 2023, unless it is extended before that date by Ordinance adopted by City Council.

City residents and affected parties are encouraged to provide input on whether the Current Moratorium should be extended an additional 120 days. The Public hearing to extend the Current Moratorium and City Council Meeting will be held on the following date and time:

Hearing: City Council, Tuesday, April 11, 2023 at 7:00p.m.

The public hearing will be conducted in the Sewell Smith Council Chambers, located at 18111 Buddy Riley Blvd, Magnolia, Texas for all persons interested in the Current Moratorium and the extension of the Current Moratorium. At such time and place, all such persons shall have the right to appear and be heard. All persons interested in the moratorium and matters in relation thereto shall take notice of the date and time of said hearing.

The City conducted an analysis to determine the adequacy of the City's current regional water facilities and the need beyond the estimated capacity that is expected to result from new property development. The City has been provided certain findings related to the inadequacy of the existing water facilities to prevent a shortage of essential public facilities. The Moratorium is necessary to maintain the status quo and suspend further development during a period while the City actively took steps to alleviate the inadequacy of the existing water facilities to prevent a shortage of essential public facilities. The public hearing is to receive public input on whether the Current Moratorium should be extended.

Mayor Kana read aloud the Notice of Public Hearing.

- Chessie Zimmerman, Stratus Properties representative, spoke to request a commitment from the City and voice her continued interest in assisting the City to overcome the water shortage that brought on the moratorium.
- Greg Clutter, Meritage Homes representative, spoke to request water and wastewater connections considering their development agreement with the City only prohibits connections in case of declared emergency.
- City Engineer Mike Kurzy gave updates on Well No.7, Well No.8, and Well No.3 Phase II.
   Baxter & Woodman has been meeting with developers to get immediately desired connection numbers in preparation for water wells coming online.
- Paul Michna, owner of 415 Magnolia Blvd., asked for assistance in getting utilities in his name through the City's utility department.

#### 4. CLOSE PUBLIC HEARING

Mayor Kana closed the public hearing at 7:10 pm.

#### 5. CONSENT AGENDA

(This portion of the agenda consists of items considered routine and will be enacted by one motion unless separate discussion is requested by a member of the City Council or a citizen. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.)

- a. CONSIDERATION APPROVAL OF MINUTES
  - Consideration and possible action to approve the minutes of the Regular City Council Meeting held March 14, 2023.
- MOTION: Upon a motion to approve the Consent Agenda made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.
  - 6. CONSIDERATION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. O-2023-003 EXTENDING THE MORATORIUM ENACTED BY ORDINANCE O-2022-031 (Mayor Todd Kana)
- MOTION: Upon a motion to approve made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.
  - 7. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ROAD CLOSURES FOR THE 2023 CHRISTMAS PARADE BY THE GREATER MAGNOLIA PARKWAY CHAMBER OF COMMERCE ON DECEMBER 2, 2023. (Mayor Todd Kana)
- MOTION: Upon a motion to approve made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.
  - 8. CONSIDERATION AND POSSIBLE ACTION TO APPROVE BUDGET AND TAX RATE CALENDAR FOR THE 2023-2024 FISCAL YEAR (Mayor Todd Kana)
- MOTION: Upon a motion to approve made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.

- 9. CONSIDERATION AND POSSIBLE ACTION TO REVIEW AND APPROVE PARKSIDE MAGNOLIA WEST, PRELIMINARY PLAT, +/- 14.246 ACRES (Mayor Todd Kana)
- MOTION: Upon a motion to approve made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.
  - 10. CONSIDERATION AND POSSIBLE ACTION TO PROVIDE A LETTER OF NO OBJECTION TO THE WESTWOOD MAGNOLIA PARKWAY IMPROVEMENT DISTRICT CONCERNING PROPOSED LEGISLATION (Mayor Todd Kana)
- MOTION: Upon a motion to approve made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.

#### 11. CLOSED EXECUTIVE SESSION

The City Council of the City of Magnolia, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed below as authorized by Title 5, Chapter 551, of the Texas Government Code. §551.071(Consultation with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Devices), §551.086 (Deliberations about competitive matters), and §551.087 (Deliberation about Economic Development Matters.)

The City Council may enter into executive session under Texas Government Code Section 551.071 to consult and receive legal advice from its attorneys regarding Cause Number 23-03-04135 MISD v City of Magnolia, et al, in the 457<sup>th</sup> District Court Montgomery County, Texas.

The City Council may enter into executive session under Texas Government Code Section 551.074 to deliberate the appointment, employment, or duties of a public officer, municipal engineer.

Mayor Kana convened into Closed Executive Session at 7:20 pm.

**12. RECONVENE** into regular session and consider action, if any, on item(s) discussed in executive session.

Mayor Kana adjourned Closed Executive Session and reconvened the open meeting at 7:53 pm.

- MOTION: Upon a motion to assign City Administrator to proceed with the hiring of a City Engineer made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.
  - 13. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE BAXTER & WOODMAN TO ADVERTISE AND BID GUILLEMONT WATER PLANT PHASE 2 (Mayor Todd Kana)

- MOTION: Upon a motion to approve made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.
  - 14. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE THE TYPE OF ELEVATED STORAGE TANK FOR GUILLEMONT WATER PLANT (Mayor Todd Kana)

No action taken.

15. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE BAXTER & WOODMAN TO AMEND SCOPE TO ONE ADDITIONAL WATER METER FOR A TOTAL OF FIVE INTERCONNECT METERS FOR AUDUBON (Mayor Todd Kana)

No action taken.

No action taken.

- 16. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE BAXTER & WOODMAN TO SOLICIT BIDS TO PLACE AND RESEAL THE TOP FOR TWO MANHOLES ON MELTON STREET AND ENSURE ALL OTHER TOPS ARE SEALED (Mayor Todd Kana) No action taken.
- 17. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE AMENDING THE NICHOLS SAWMILL PHASE III CONSTRUCTION PHASE SERVICES WORK ORDER WITH BAXTER AND WOODMAN BY AN ADDITIONAL \$56,994.00 (Mayor Todd Kana) No action taken.
- 18. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE WORK ORDER NO. 23-004 WITH BAXTER & WOODMAN TO DESIGN THE EXPANSION OF THE WASTEWATER TREATMENT PLANT FROM 1.3 MGD TO 2.0 MGD (Mayor Todd Kana)

## 19. ADMINISTRATION - DEPARTMENT REPORTS ACTIVITIES/ UPDATES/ ANNOUNCEMENTS AND ITEMS OF COMMUNITY INTEREST

- a. POLICE DEPARTMENT (Chief of Police, Kyle Montgomery)
   Police Chief Kyle Montgomery gave a brief summary of the report provided in the packet.
- PUBLIC WORKS DEPARTMENT (City Administrator, Don Doering)
   City Administrator Don Doering gave a brief summary of the reports provided in the packet.
- c. ADMINISTRATION DEPARTMENT (City Administrator, Don Doering) City Administrator Don Doering reported meetings that occurred in March: Existing restaurant expansion, Montgomery County's Nichols Sawmill expansion, search for potential lift station site to serve the extension of sanitary sewer along FM 1774, and a ribbon-cutting event for Houston Methodist at the Landmark Building. He also announced Martha Mueller's retirement from City staff.

#### 20. ADJOURN

INCORPORATED

MOTION: Upon a motion to adjourn made by Councilmember Hoppe and seconded by

Councilmember Huitt, the Councilmembers voted, the motion carried

unanimously, 3-0, and the meeting adjourned at 8:05 pm.

Mayor Todd Kana

#### **CERTIFICATION**

I certify that this is a true and correct copy of the minutes of the City Council meeting held on April 11, 2023.

Christian Gable, Interim City Secretary

#### ORDINANCE NO. O-2023-

AN ORDINANCE OF THE CITY OF MAGNOLIA, TEXAS, AMENDING CHAPTER 2 "ADMINISTRATION" OF THE CODE OF ORDINANCES OF THE CITY OF MAGNOLIA, TEXAS; PROVIDING A SEVERABILITY CLAUSE; AND MAKING OTHER PROVISION RELATED THERETO

\* \* \* \* \* \*

WHEREAS, the City Council of the City of Magnolia, Texas has studied the present provisions of Chapter 2 "Administration" of the Code of Ordinances of the City of Magnolia; and

**WHEREAS** the City Council is continually reviewing the provisions of the Code of Ordinances relating to circumstances which generally impact the health, safety and well-being of residents, citizens, and inhabitants; and

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

<u>Section 1</u>. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted as findings of fact and conclusions of law by the City Council and made a part hereof for all purposes.

<u>Section 2.</u> Amendments. Article II, "City Council," of Chapter 2 of the City of Magnolia Code of Ordinances is hereby amended as shown in attached Exhibit "A" and incorporated herein for all purposes.

<u>Section 3</u>. Repealing Clause. All ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed; provided, however, that such repeal shall be only to the extent of such inconsistency and in all other respects this ordinance shall be cumulative of other ordinances regulating and governing the subject matter covered by this ordinance.

Section 4. Severability. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance be severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences or sections of this ordinance, and the remainder of this Ordinance shall be enforced as written.

<u>Section 5.</u> Compliance Clause and Effective Date. The City Council finds, determines, and declares that a sufficient written notice was posted, and this Ordinance was passed in accordance with the Open Meetings Act. This Ordinance takes effect on the day it is adopted by the City Council.

PASSED, APPROVED and ADOP Montgomery County, Texas on this the	TED by the City Council of the City of Magnolia,th day of 2023.
	CITY OF MAGNOLIA, TEXAS
INCORPORATED 1968  SOMERY COUNTMINION	Todd Kana, Mayor
ATTEST:	
Christian Gable, Interim City Secretary	

# EXHIBIT "A" CHAPTER 2 ADMINISTRATION

#### ARTICLE II. CITY COUNCIL

Sec. 2-25(1)(a) Rules of Procedure

(1) Rule 1: Meetings, regular and special.

a. The city council shall meet in the council chambers of the city hall on each Tuesday of each month, with the second Tuesday regular meeting commencing at 7:00 6:00p.m. On all other Tuesdays, each meeting time will be at 7:00 6:00p.m. unless when deemed necessary, prudent and in the public interest the city council may occasionally opt to make the time different and/or move to a different date. In the event a regular meeting falls on a holiday, or during Spring Break, Thanksgiving or Christmas week, the meeting for that day may be rescheduled as determined by the council. Any meeting of the council may be recessed from hour to hour, for a period of time not to exceed 24 hours, by affirmative vote of four or more members of the council present at such meeting, and such recessed meeting shall be held without further posted notice. Cancellation. When no item is set for a specific agenda, the meeting may be cancelled at the direction of the mayor or mayor pro tem if the mayor is unavailable. For all other meetings, when deemed necessary, prudent, and in the public interest, the city council may cancel a meeting.

ORDINANCE NO.	
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AN ORDINANCE OF THE CITY OF MAGNOLIA, TEXAS, AMENDING CHAPTER 90 "TRAFFIC AND VEHICLES" OF THE CODE OF ORDINANCES OF THE CITY OF MAGNOLIA, TEXAS; PROHIBITING PARKING ON A CITY STREET ROLLING HILLS DRIVE; CREATING OFFENSES AND PROVIDING PENALTIES FOR VIOLATION; PROVIDING FOR PUBLICATION; PROVIDING A SEVERABILITY CLAUSE; AND MAKING OTHER PROVISION RELATED THERETO

WHEREAS, the Magnolia City Code of Ordinances ("Code"), Chapter 90 governs traffic and motor vehicles; and

**WHEREAS**, The City of Magnolia City Council by ordinance may regulate the parking of motor vehicles its public streets; and

**WHEREAS**, the City Council finds that it is in the best interest of the citizens of the City to implement parking regulations that are necessary to protect the health, safety and welfare of its citizens and the public, and said rules and regulations are reasonable.

## NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Magnolia, Texas as follows:

**Section 1**. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted as findings of fact by the City Council and made a part hereof for all purposes.

<u>Section 2.</u> Amendments That the map that is maintained on file with the City Secretary by the Police Chief or his/her designee as required by Chapter 90; "Traffic and Vehicles" of the Code of Ordinances, Section 90-163(b) is amended by adding a new parking regulation, that is No Parking Signs, for the street identified below:

#### Street

Rolling Hills Drive-no parking on the south side of Rolling Hills Drive from FM 1488 continuing west through the Dogwood Trail/Rolling Hills intersection.

**Section 3.** All appropriate amendments to traffic signs, striping, and no parking signs meeting Texas Manual on Uniform Traffic Control Devices (TxMUTCD) requirements, will be placed to on the section of the street mentioned in the above section 2.

**Section 4**: The City Administrator is authorized and directed to cause the placement of proper signs along the above-described street.

**Section 5**: After completion, installation and amendments of all necessary signage and/or pavement striping, it shall be unlawful and an offense for a driver of a vehicle to disobey the instruction of the no parking signs placed in accordance with the provisions of this ordinance, and said offense shall be punishable as set out in Chapter 90, Article VII, Section 90-161, unless at the time otherwise directed by a Police Officer.

<u>Section 6</u>. Repealing Clause. All ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed; provided, however, that such repeal shall be only to the extent of such inconsistency and in all other respects this ordinance shall be cumulative of other ordinances regulating and governing the subject matter covered by this ordinance.

Section 7. Severability. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance be severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences or sections of this ordinance, and the remainder of this Ordinance shall be enforced as written.

<u>Section 8.</u> Compliance Clause and Effective Date. The City Council finds, determines and declares that a sufficient written notice was posted and this Ordinance was passed in accordance with the Open Meetings Act. The City Secretary is instructed to publish this Ordinance in the Official Newspaper of the City of Magnolia in the manner provided and for the time required by Section 52.011(a) of the Local Government Code, at which time this Ordinance takes effect.

Montgomery County, Texas on this the	th day of	2023.
MAGNOLIANIA	CITY OF MA	GNOLIA, TEXAS
INCORPORATED 1968	Todd Kana, M	ayor
ATTEST:		
Christian Gable, Interim City Secretary		



11450 Compaq Center W Dr., Suite 660, Houston, TX 77070 • baxterwoodman.com

April 14, 2023

Mr. Don Doering City Administrator City of Magnolia 18111 Buddy Riley Boulevard Magnolia, Texas 77354

Reference: Wendy's - Site Plan Review

City of Magnolia

Job No. 230487.80-001

Dear Mr. Doering:

We received the site plans for the proposed Wendy's Site on March 27, 2023. On behalf of City of Magnolia (the "City"), we have reviewed the submitted documents and offer no objection to approval of this project, subject to the following comments:

1. If any portion of this development may change at a future date, the City reserves the right to review and approve the proposed changes before initiating the change.

Should you have any questions or require additional information, please contact the undersigned or Michael A. Kurzy, P.E. at (281) 350-7027.

Sincerely,

Cristin Emshoff, MUP, ENV SP

**Urban Planner** 

Cristin Emshoff

Baxter and Woodman, Inc. Consulting Engineers TBPELS Registration No. F-21783

XC: Ms. Christian Gable – City of Magnolia - Planning Coordinator

Ms. Karleigh Brown - Baxter & Woodman, Inc. Consulting Engineers

Mr. Tommy Cormier Jr, PE. – Baxter & Woodman, Inc. Consulting Engineers

Mr. Michael A. Kurzy, P.E. – Baxter & Woodman, Inc. Consulting Engineers

Mr. Joel Castro- Anchor Construction and Management



#### **Site Plan Application Form**

This form shall be submitted with each application for a site plan.

#### **CONTACT INFORMATION**

Applicant		Property Owner (if different)
Name		Name
Street Address		Street Address
City, State Zip		City, State Zip
Phone		Phone
Fax		Fax
E-mail		E-mail
Architect (if different)		Engineer/Land Surveyor (if different)
Name		Name
Street Address		Street Address
City, State Zip		City, State Zip
Phone	<u></u>	Phone
Fax	·	Fax
E-mail		E-mail
Project Name:	Lot#:	Reviewer:

Site Address				
Legal Description				
	(Subdivision)	(Lot)	(Block)	
Current Zoning				
Present Use of Property				
Proposed Use of the Pro				
Total Area of Site				

# WENDY'S SITE

13660 FM 1488 MAGNOLIA TX 77356

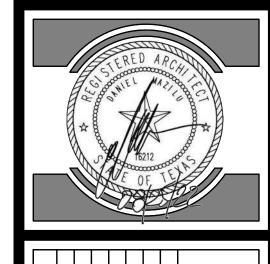
## **GENERAL NOTES**

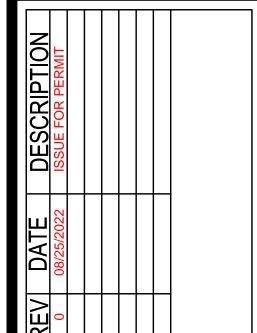
- 1. REVIEW DOCUMENTS AND VERIFY DIMENSIONS AND FIELD CONDITIONS AND CONFIRM THAT WORK IS CONSTRUCTIBLE AS SHOWN. CONFLICTS OR OMISSIONS, ETC., SHALL BE IMMEDIATELY REPORTED TO THE ARCHITECT FOR CLARIFICATION PRIOR TO THE PERFORMANCE OF WORK IN QUESTION.
- 2. DO NOT SCALE DRAWINGS. WRITTEN DIMENSIONS GOVERN PARTITION LOCATIONS. IN CASE OF CONFLICT, NOTIFY THE ARCHITECT OF RECORD. FLOOR PLAN BY ARCHITECT OF RECORD SUPERSEDES OTHER PLANS. DIMENSIONS MARKED "CLEAR" SHALL BE MAINTAINED AND SHALL ALLOW FOR THICKNESS OF FINISHES INCLUDING CARPET, PAD, CERAMIC TILE, V.C.T., ETC
- 3. WHEN CONTRACTOR ACCEPTS DELIVERY OF ALL ITEMS NOTED ON PLANS WHETHER IN CONTRACT OR NOT IN CONTRACT, HE SHALL BE RESPONSIBLE FOR LOSS AND/OR DAMAGE TO THESE ITEMS.
- 4. THE CONTRACTOR SHALL MAINTAIN, FOR THE ENTIRE DURATION OF THE WORK, ALL EXITS, EXIT/ EGRESS LIGHTING, FIRE PROTECTION DEVICES AND ALARMS IN CONFORMANCE WITH ALL APPLICABLE CODES AND ORDINANCES.
- 5. SAW CUTTING AND CORING LOCATIONS SHALL BE REVIEWED IN FIELD AND COORDINATED WITH THE OWNER'S REPRESENTATIVE PRIOR TO CUTTING/CORING.
- 6. DURING ALL PHASES OF WORK, DO NOT DISTURB THE DELIVERIES AND FUNCTIONS OF ADJACENT AND NEIGHBORING TENANTS.
- 7. 'TYP.' MEANS THAT THE CONDITION IS REPRESENTATIVE FOR SIMILAR CONDITIONS THROUGHOUT, UNLESS OTHERWISE NOTED.
- 8. EXTERIOR BUILDING SIGNS SHALL BE SUBMITTED UNDER SEPARATE PERMIT APPLICATION FOR REVIEW AND APPROVAL AS REQUIRED BY LOCAL AUTHORITIES. EXTERIOR SIGNS ARE NOT WITHIN THE SCOPE OF BUILDING DEPARTMENT
- 9. PRIOR TO COMMENCEMENT OF WORK OBTAIN A COPY OF THE BUILDING CONSTRUCTION PERMIT FROM THE AUTHORITY HAVING JURISDICTION (AHJ) AND A COPY OF THE SET OF CONSTRUCTION DOCUMENTS SIGNED AND SEALED BY A LICENSED DESIGN PROFESSIONAL FOR ALL DISCIPLINES AS REQUIRED AND USED TO OBTAIN THE BUILDING PERMIT.
- 10. IF REQUIRED BY LOCAL JURISDICTION SPRINKLER, LIFE SAFETY, AND FIRE ALARM SYSTEMS ARE TO BE DESIGNED AND SUBMITTED FOR REVIEW AND APPROVAL BY LOCALLY LICENSED DESIGN PROFESSIONAL. THE DESIGN OF SYSTEM(S) MUST COMPLY TO LOCAL, STATE, AND NATIONAL CODES.
- 11. BIDDERS REFER TO WENDY'S APPROVED SUPPLIER LIST TO OBTAIN NATIONAL ACCOUNT PHONE NUMBERS AND CONTACTS.
- 12. GC IS RESPONSIBLE FOR FINDING AND LOCATING ALL UNDERGROUND UTILITIES IN AREAS OF EXCAVATION PRIOR TO DIGGING. ACCIDENTAL INTERRUPTION OF THESE SERVICES DURING CONSTRUCTION WILL BE THE RESPONSIBILITY OF THE GC. PRIOR TO DIGGING, GC TO CALL LOCAL UTILITY LOCATION SERVICE.

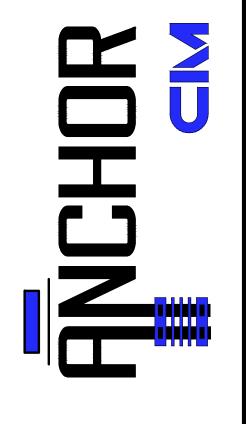
OCCUPANCY GROUP	A-2 RESTAURANT	
ZONING	AC	
WIND SPEED	REFER TO STRUCTURAL DRAWINGS	
GROSS BUILDING GROSS PATIO AR TOTAL FOOTPRIN CONSTRUCTION	EA = 0 SF. T AREA: 2,300 SF.	
TYPE		
FIRE RESISTIVE REQUIREMENTS	EXTERIOR BEARING WALL	
SPRINKLERS:	NOT REQUIRED	

SHEET#	SHEET NAME	REVI	SION	
G1.1	COVER SHEET			
PLAT	SHEET 1 OF 3			
PLAT	SHEET 2 OF 3			
PLAT	SHEET 3 OF 3			
	ALTA SURVEY			
	TOPO SURVEY			
AS1.0	OVERALL SITE PLAN			
AS1.1	ARCHITECTURAL SITE PLAN			
AS1.2	FIRE SITE PLAN			
AS3.1	TRASH ENCLOSURE DETAILS			
A2	COLOR ELEVATIONS			
C-1	SITE PAVING AND GRADING PLAN			
C-2	SITE DRAINAGE AREA MAP			
LP-1	LANDSCAPE PLAN			
LI-1	IRRIGATION PLAN			

CLIENT	HAZA FOODS
	4415 HWY 6
	SUGAR LAND, TX 77478
	281-201-2700
RESTAURANT DESIGN	WENDY'S
	ONE DAVE THOMAS BLVD
	DUBLIN, OH 43017
CIVIL ENGINEER	KARIM DADELAHI
	SARAN STRUCTURAL & CIVIL LLC
	13831 NORTHWEST FREEWAY
	HOUSTON TX
	832-922-1145
GENERAL CONTRACTOR	ANCHOR CM
	4415 HWY 6
	SUGAR LAND, TX 77478
	713-449-9447









SHEET NAME:

COVER SHEET

SHEET #:

G1.1

STATE OF TEXAS §

COUNTY OF MONTGOMERY §

A METES AND BOUNDS description of a 0.9498 acre tract of land situated in the John B. Richards Survey, Abstract Number 449, Montgomery County, Texas; being out of and a part of Unrestricted Reserve "B", Block 2 of Heritage Green as shown on a plat filed for record in Cabinet Z, Sheet 7541 of the Montgomery County Map Records; said 0.9498 acre being more particularly described as follows with all bearings based on the Texas Coordinate System of 1983, Central Zone:

BEGINNING at a set 3/4—inch iron rod (with cap stamped "Quiddity Eng. Property Corner") for the northeast intersection of the north right—of—way of FM 1488 (width varies), originally 100—feet wide, as filed for record in Volume 523, Page 113, Volume 523, Page 117 and Volume 561, Page 83 all of the Montgomery County Deed Records and widened by Clerk's File No's 2013092323, 2013118269, 2014083946, 2014096812 and 201500279 all of the Montgomery County Official Public Records of Real Property and the east right—of—way of the western portion of Heritage Green Circle (called 60—feet wide) as shown on a the plat of said Heritage Green, for the southwest corner of said Unrestricted Reserve "B" and the herein described tract, from which a found 3/4—inch iron rod (with cap stamped "Jones|Carter Property Corner") bears North 81°29'06" West, 60.01 feet (chord distance), beginning a non—tangent curve to the left;

THENCE, in a northeast direction, along the east right—of—way of said western portion of Heritage Green Circle and the west line of said Unrestricted Reserve "B", with the arc of said non—tangent curve to the left, having a radius of 380.00 feet, a central angle of 10°03'24", an arc length of 66.70 feet, and a chord bearing North 02°40'55" East, 66.61 feet to a set 3/4—inch iron rod (with cap stamped "Quiddity Eng. Property Corner");

THENCE, North 02°20'47" West, 230.82 feet, continuing along the east right—of—way of said western portion of Heritage Green Circle and the west line of said Unrestricted Reserve 'B', to a set mag nail (with shiner stamped "Quiddity Eng.) for the northwest corner of the herein described tract, from which a found 3/4—inch iron rod (with cap stamped "Jones|Carter Property Corner") bears North 02°20'47" West, 514.56 feet, beginning a non—tangent curve to the left;

THENCE, in a southeast direction, departing the east right—of—way of said western portion of Heritage Green Circle and the west line of said Unrestricted Reserve 'B", over and across said Unrestricted Reserve 'B", with the arc of said non—tangent curve to the left, having a radius of 2528.21 feet, a central angle of 02°27′36", an arc length of 108.55 feet, and a chord bearing South 82°16′01" East, 108.54 feet to a set mag nail (with shiner stamped "Quiddity Eng."), beginning a reverse curve to the right;

THENCE, in a southeast direction, continuing over and across said Unrestricted Reserve 'B', with the arc of said reverse curve to the right, having a radius of 300.00 feet, a central angle of 06°16'28", an arc length of 32.85 feet, and a chord bearing South 80°21'29" East, 32.84 feet to a set mag nail (with shiner stamped "Quiddity Eng.") for the northwest corner of a called 3.454 acre tract conveyed to Silver HG Center, LLC by Special Warranty Deed dated November 12, 2021 filed for record under Clerk's File No. 2021157661 of the Montgomery County Official Public Records of Real Property and the northeast corner of the herein described tract;

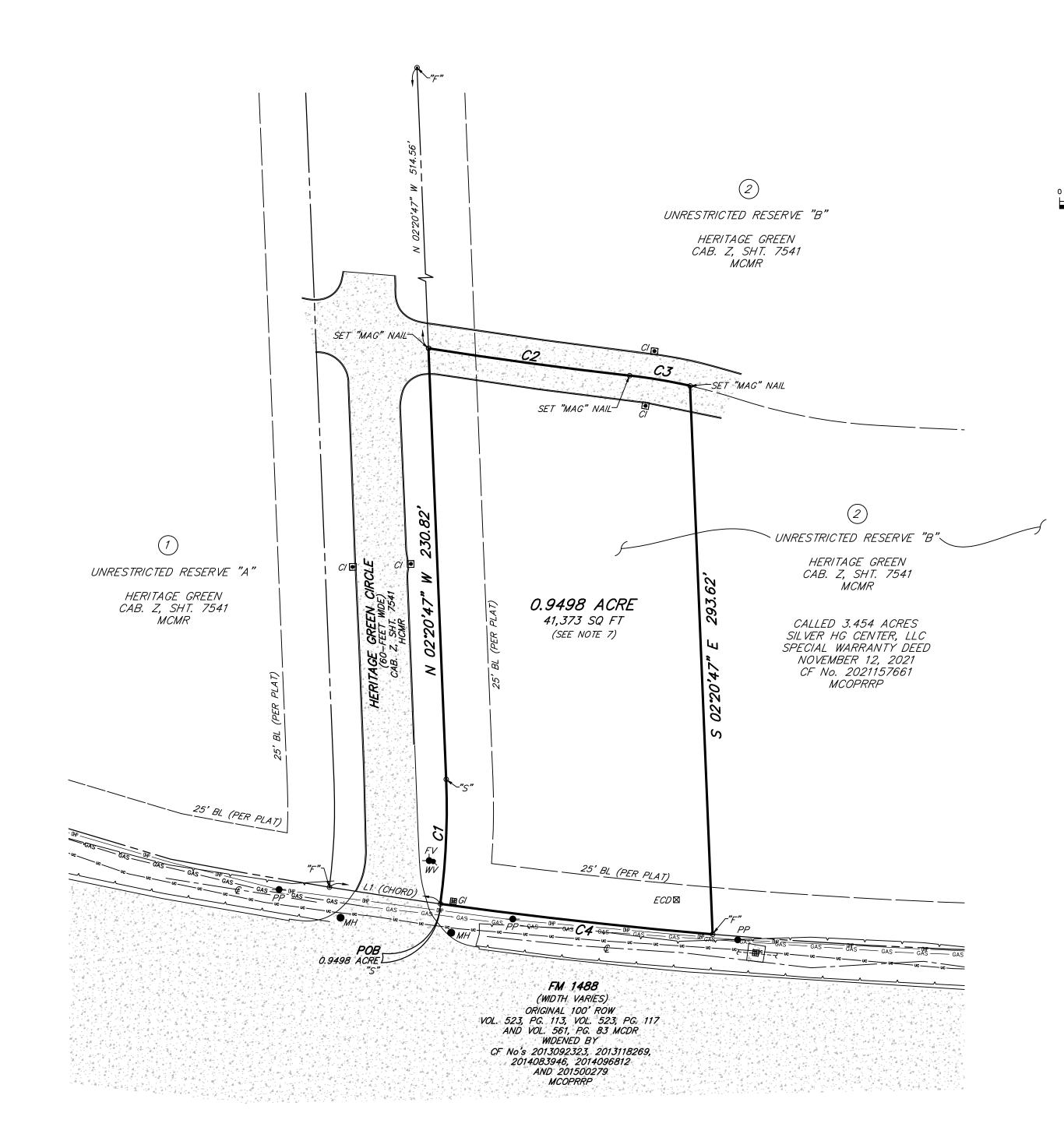
THENCE, South 02°20'47" East, 293.62 feet along the west line of said 3.454 acres to a set 3/4—inch iron rod (with cap stamped "Quiddity Eng. Property Corner") in the north right—of—way of said FM 1488 and the south line of said Unrestricted Reserve "B", for the southwest corner of said 3.454 acres and the southeast corner of the herein described tract, beginning a non—tangent curve to the right;

THENCE, in a northwest direction, along the north right—of—way of said FM 1488 and the south line of said Unrestricted Reserve "B", with the arc of said non—tangent curve to the right, having a radius of 2789.79 feet, a central angle of 03°00'35", an arc length of 146.55 feet, and a chord bearing North 83°36'24" West, 146.53 feet to the POINT OF BEGINNING, CONTAINING 0.9498 acre of land in Montgomery County, Texas.



## LINE TABLE LINE BEARING DISTANCE L1 N 81\*29'06" W 60.01'

			<u> </u>		
CURVE	RADIUS	DELTA ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C1	380.00'	10°03'24"	66.70'	N 02°40'55" E	66.61'
C2	2528.21	2 <b>°</b> 27 <b>'</b> 36 <b>"</b>	108.55	S 82°16'01" E	108.54'
C3	300.00'	6 <b>16</b> '28"	32.85'	S 80°21'29" E	32.84'
C4	2789.79	<b>3</b> °00'35"	146.55	N 83°36'24" W	146.53'





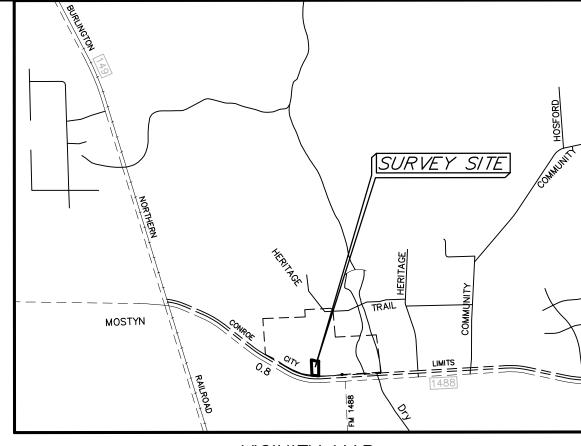
To: Wendy's, Haza Foods, LLC, Shadyside Land Company, LLC, Stewart Title Guaranty Company and Stewart Title Insurance Company

We, Quiddity Engineering, acting by and through William B. Awalt, a Registered Professional Land Surveyor, hereby certify that this survey substantially complies with the current Texas Society of Professional Surveyors Manual of Practice requirements for a Category 1A, Condition 2 Survey.

Surveyed: September 6, 2022 Issued: September 13, 2022



William J. Awalt
Registered Professional Land Surveyor
No. 6738
wawalt@quiddity.com



VICINITY MAP

#### GENERAL NOTES:

- 1. Reference Commitment for Title Insurance issued by Stewart Title Guaranty Company, countersigned by Stewart Title Insurance Company, G.F. No. 22000330836, having an effective date of June 23, 2022 and an issue date of July 5, 2022. No further research for easements or encumbrances was performed by Quiddity Engineering.
- 2. Development of the subject tract may require submittal, approval, and/or recording of a plat or replat. Rules and regulations are established by the governmental agency, which has jurisdiction. These rules and regulations may include dedication of setback lines, easements, additional right—of—way, and other matters.
- 3. Bearings shown hereon are based on the Texas Coordinate System of 1983, Central Zone.
- 4. This survey does not provide any determination concerning wetlands, fault lines, toxic waste or any other environmental issues. Such matters should be directed by the client or prospective purchaser to an expert consultant.
- 5. According to Map No. 48339C0485G of the Federal Emergency Management Agency's Flood Insurance Rate Maps for Montgomery County, Texas, dated August 18, 2014 the subject tract is situated within: Unshaded Zone "X"; defined as areas determined to be outside the 500—year flood plain.
- free from flooding or flood damage. On rare occasions floods, can and will occur and flood heights may be increased by man—made or natural causes. This flood statement shall not create liability on the part of the surveyor.

This flood statement does not imply that the property or structures thereon will be

- 6. Research for Adjoiner Tracts was performed by Quiddity Engineering on September 12, 2022.
- 7. The square footage totals as shown hereon are based on the mathematical closure of the courses and distances reflected on this survey. It does not include the tolerances that may be present due to position accuracy of the boundary monuments shown hereon. The square footage shown hereon has an accuracy of  $\pm$  4 square feet. This is based on the calculations of area standards in the Manual of Practice for Land Surveying in the State of Texas as published by the Texas Society of Professional Land Surveyors for an 41,373 square foot tract of land.
- The surveyor has not been provided with construction plans showing the location of underground utilities. Underground utilities may exist which are not shown hereon.
- 9. This survey has been prepared for the sole purpose of the transaction described in the above referenced Title Commitment and the parties listed thereon. This survey is not to be used for any subsequent transactions.
- 10. The subject property abuts Heritage Green Circle and such street is paved and dedicated public rights—of—way and maintained by Montgomery County and also abuts FM 1488 and such street is paved and dedicated public rights—of—way and maintained by the Texas Department of Transportation. This statement is subject to the exercise of power of the governmental authority to limit, control or deny access, ingress or egress.
- 11. Visible improvements/utilities were located with this survey; no subsurface probing, excavation or exploration was performed for this survey.
- 12. Fieldwork was completed on September 6, 2022.

#### SCHEDULE B NOTES

- 13. Tract subject to Restrictive Covenants recorded in Cabinet E, Sheet 89—A and Cabinet Z, Sheet 7541 of the Montgomery County Map Records and in County Clerk File No.(s) 8412009, 2019037611, 20211144696, 2021146100, and 2022060043 of the Montgomery County Official Public Records of Real Property.
- 14. Item No. 10R of said Commitment of Title Insurance, the tract is subject to terms, conditions to that certain Utility Development Agreement and Chapter 380 Agreement as recorded in County Clerk's File No. 20220393137 of the Montgomery County Official Public Records of Real Property. (Affects)

LAND TITLE SURVEY

OF

0.9498 ACRE

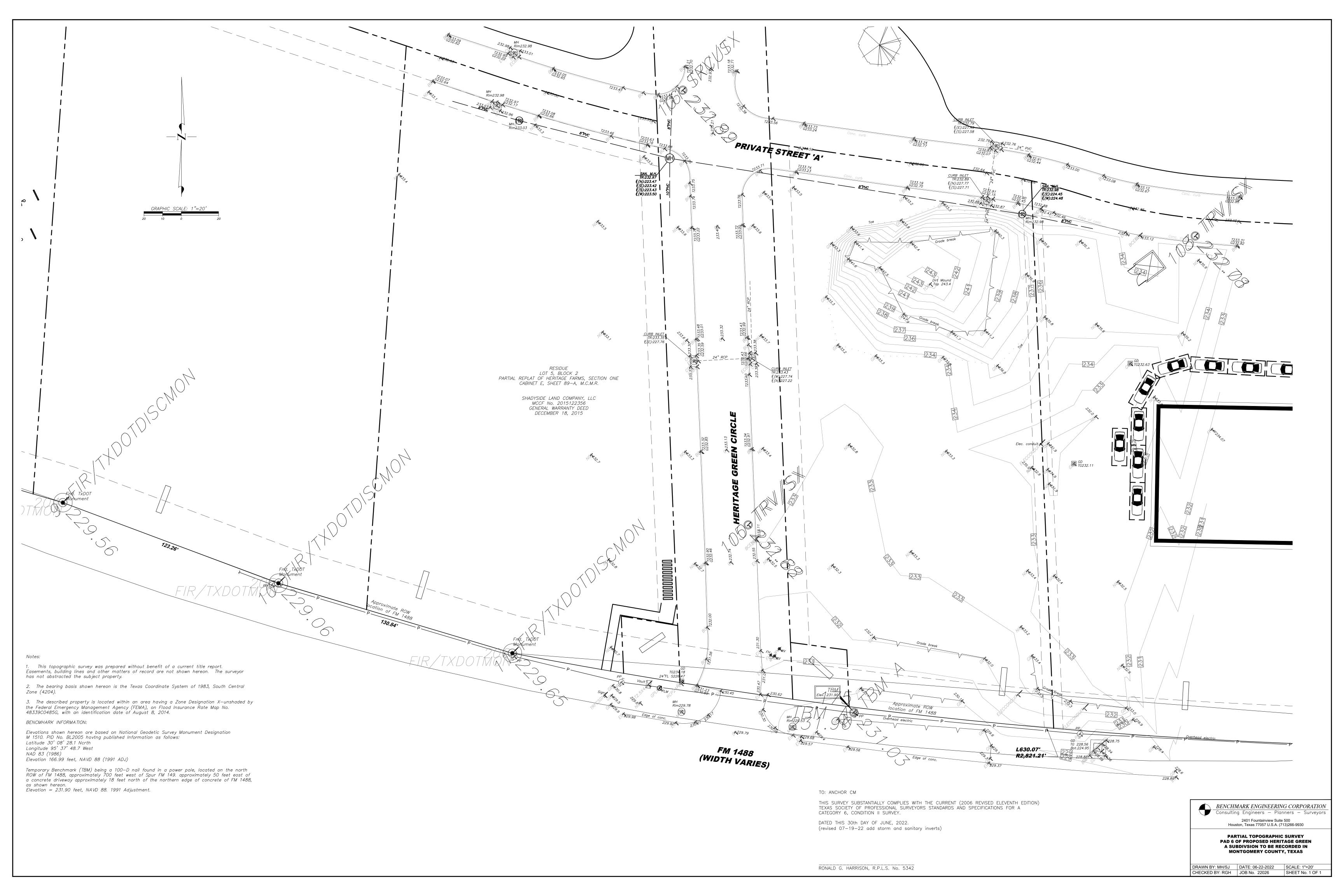
OUT OF THE

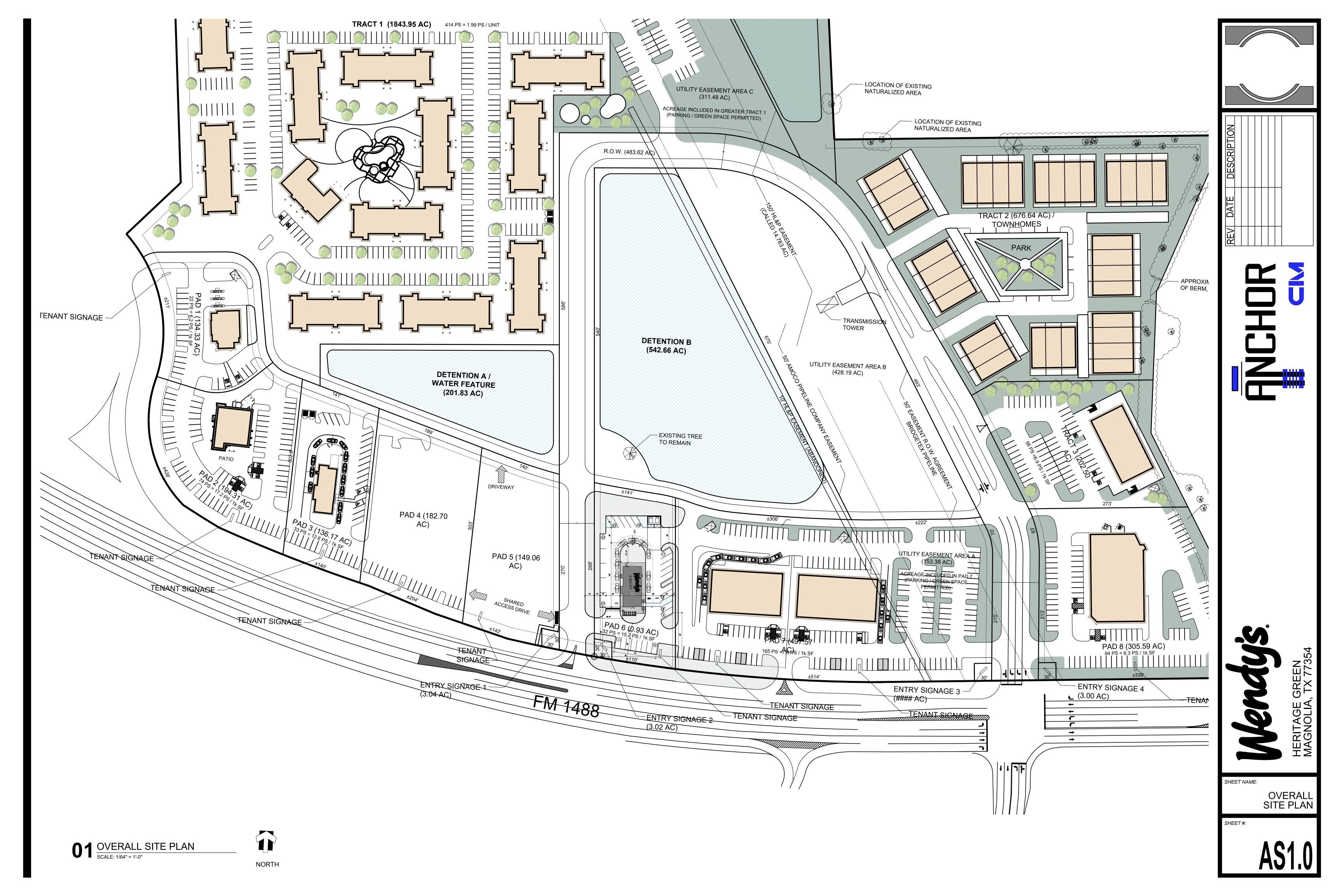
JOHN B. RICHARDS SURVEY, A-449

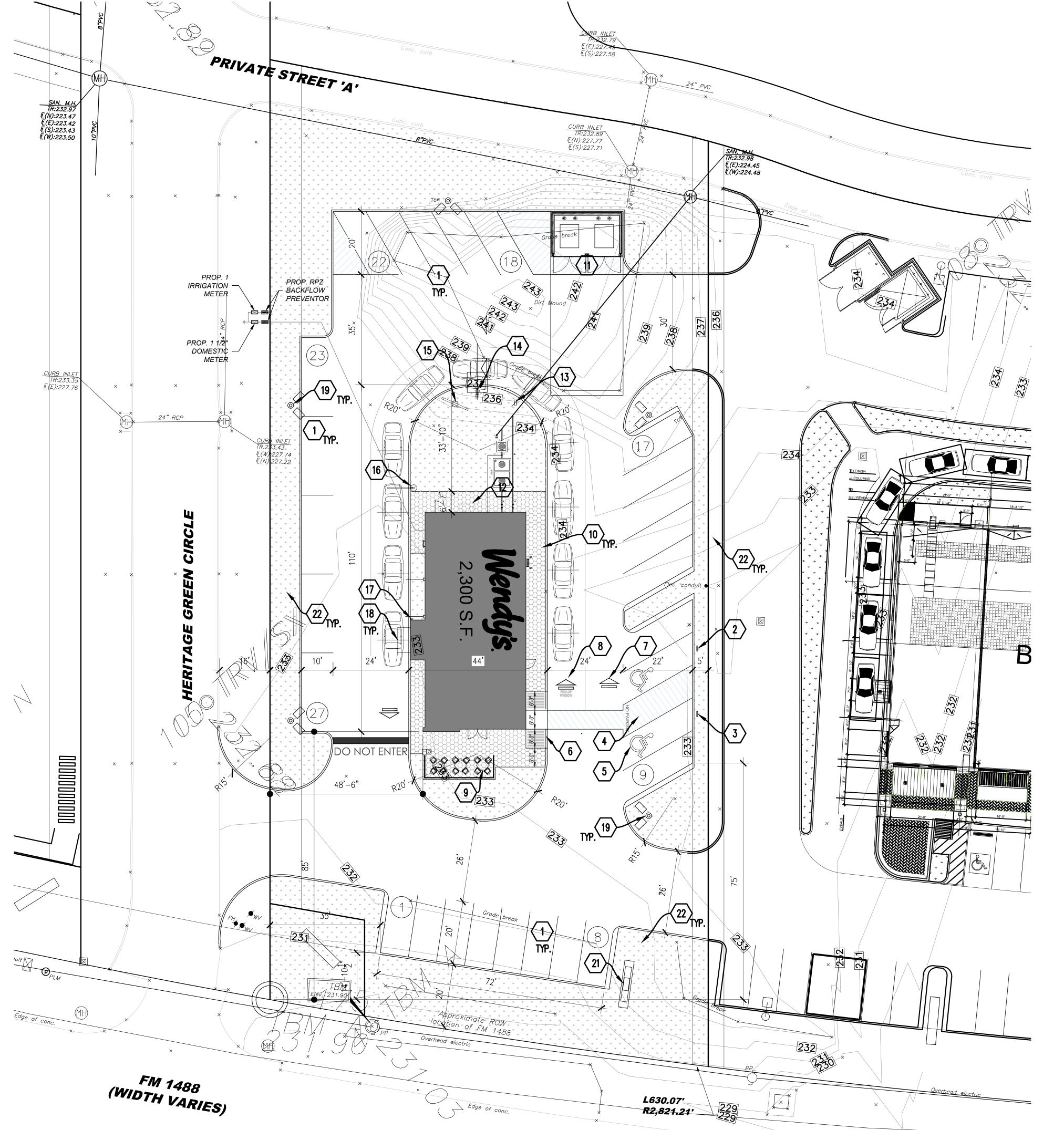
MONTGOMERY COUNTY, TEXAS
SEPTEMBER 2022



JOB No. 15864-0005-00 DWG. No. 17884









- PROPOSED PARKING PARKING TO BE 20'-0"D X 9'-0'W UNLESS NOTED OTHERWISE.
- PARKING STRIPING TO BE 4" WIDE TYP.
- VAN ACCESSIBLE PARKING SIGN @ 60" TO BOTTOM OF SIGN.
- ACCESSIBLE PARKING SIGN @ 60" TO BOTTOM OF SIGN.
- ACCESSIBLE LANDING.
- 5. PAINTED HC SYMBOL SEE DETAIL 03/AS2.1
- ACCESSIBLE SIDEWALK RAMP
- 7. PAVEMENT MARKER SIMILAR TO DETAIL 11/AS2.1 (WITHOUT TEXT)
- 8. PAVEMENT MARKER 'PICK-UP WINDOW', SEE DETAIL 11/AS2.1
- 9. COVER PATIO
- 10. CONCRETE SIDEWALK
- 11. DUMPSTER ENCLOSURE AND APPROACH PAD, REFER TO AS3.1
- 12. GREASE TANK& CO2 CONTAINER ENCLOSURE.
- 13. PRE-SELL MENU BOARDS SEE DETAIL 07/AS2.2
- 14. ORDER STATION CANOPY SEE DETAIL 03/AS2.2
- 15. MENU BOARDS SEE DETAIL 1/AS2.2
- 16. CLEARANCE POLE SEE DETAIL 06/AS2.2
- 17. CONCRETE FILLED BOLLARD, REFER TO DETAIL 12/AS2.1
- 18. PAY/PICKUP WINDOW AND CANOPY.
- 19. PROPOSED SITE LIGHT POLE MAX 20FT HT. LED LIGHTING MODEL: VP-L-96NB-280-5K-T4BLC
- 20. ENTER AND EXIT SIGNS.
- 21. PYLON SIGN.
- 22. LANDSCAPING.

## **GENERAL NOTES**

- PAVING DIMENSIONS ARE SHOWN TO FACE OF CURB
- REFER TO THE GEOTECHNICAL STUDY
- REFER TO CIVIL DRAWINGS FOR SITE WORK
- GENERAL CONTRACTOR IS TO VERIFY LOCATIONS OF ALL EXISTING UTILITIES & NOTIFY ARCHITECT OF ANY DISCREPANCIES.
- GENERAL CONTRACTOR TO PROTECT ALL TREES& SHRUBS( IF ANY) IN AREA OF NEW CONSTRUCTION.
- ALL PAVING TO BE CONCRETE UNLESS NOTED OTHERWISE.
- PERMITS TO PERFORM WATER/SANITARY/STORM SEWER TAPS SHALL BE OBTAINED BY THE
- A SAFE AND ADEQUATE TRAVEL ROUTE FOR PEDESTRIANS SHALL BE MAINTAINED AT ALL TIMES,
- REMOVE IT PRIOR TO REPLACEMENT OF DRIVEWAY APPROACH AND CLOSING THE EXISTING CURB
- 10. SIGNAGE AND PAVEMENT MARKINGS SHALL CONFORM TO THE TEXAS MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES.
- 11. PROTECTIVE FENCE SHALL BE PLACED AROUND ALL TRENCH EXCAVATIONS THAT ARE LEFT
- 12. CONSTRUCTION TRAFFIC SHALL BE MINIMIZED ON THE PAVEMENT. PROVIDE A MINIMUM 4" OF LEVELING COURSE IF HEAVY CONTRUCTION VEHICLES ARE TO TRAVERSE ON THE PAVEMENT STRUCTURE.REPAIR ANY PAVEMENT AREAS DAMAGED BY CONSTRUCTION TRAFFIC PRIOR TO PLACING THE FINAL WEARING COURSE.

## PARKING CALCULATIONS

TABLE 7-1-2.02.3 PARKING FOR COMMERCIAL USES

RESTAURANT (WITH DRIVE-THROUGH OR DRIVE-IN) 1 SPACE PER 200 SF.

(2,300 BUILDING + 350 PATIO = 2,650 S.F./200 S.F.) = 13.25 = 14

PARKING SPACES REQUIRED = 14 SPACES

HANDICAP PARKING PROVIDED =

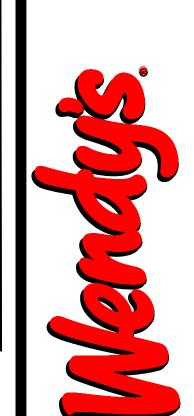
PARKING SPACES PROVIDES ON SITE = 27 SPACES

HANDICAP PARKING REQUIRED = 2 SPACES

1 HC ACCESSIBLE

1 VAN ACCESSIBLE

TOTAL PROVIDES = 2 SPACES



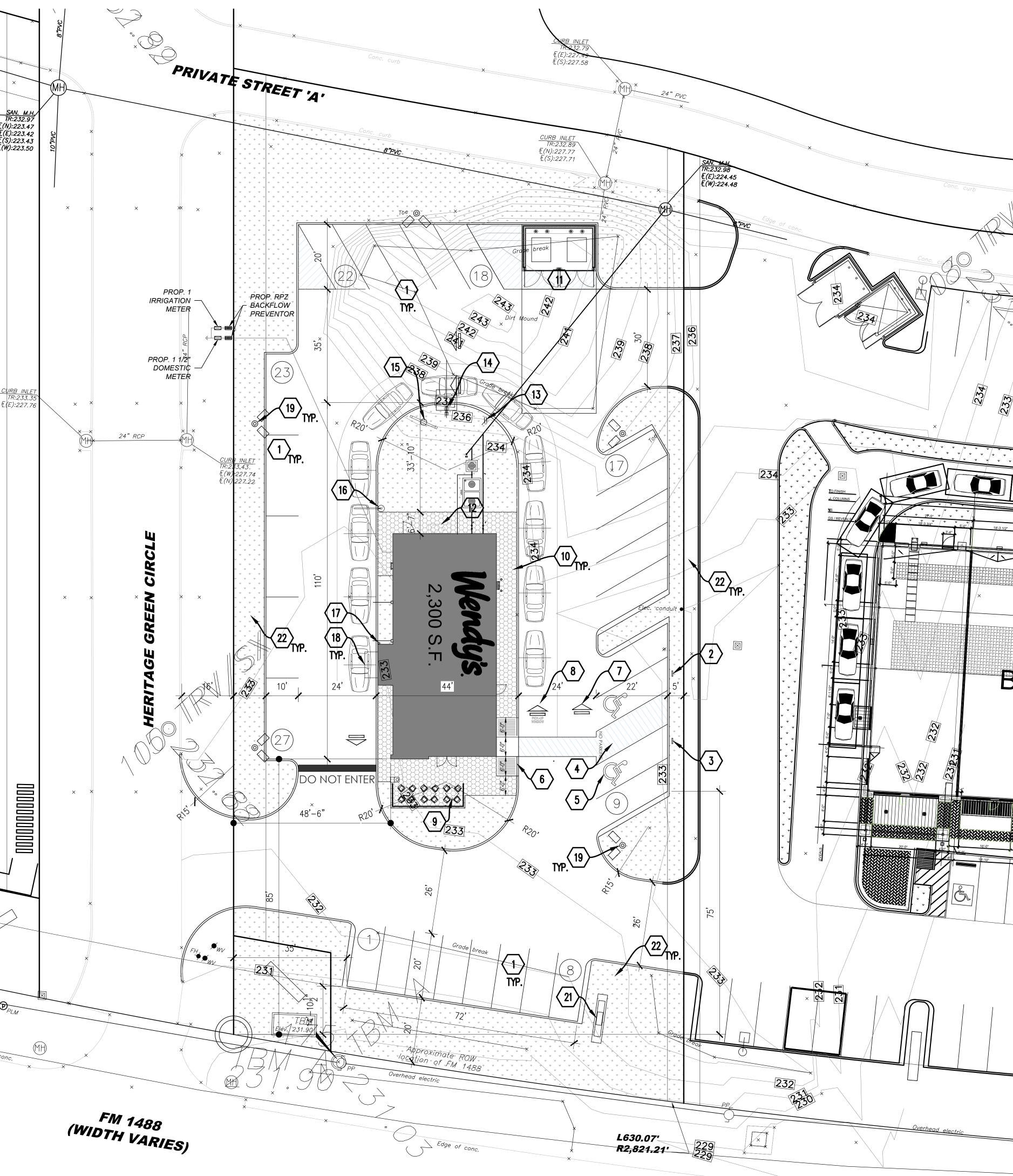
SHEET NAME:

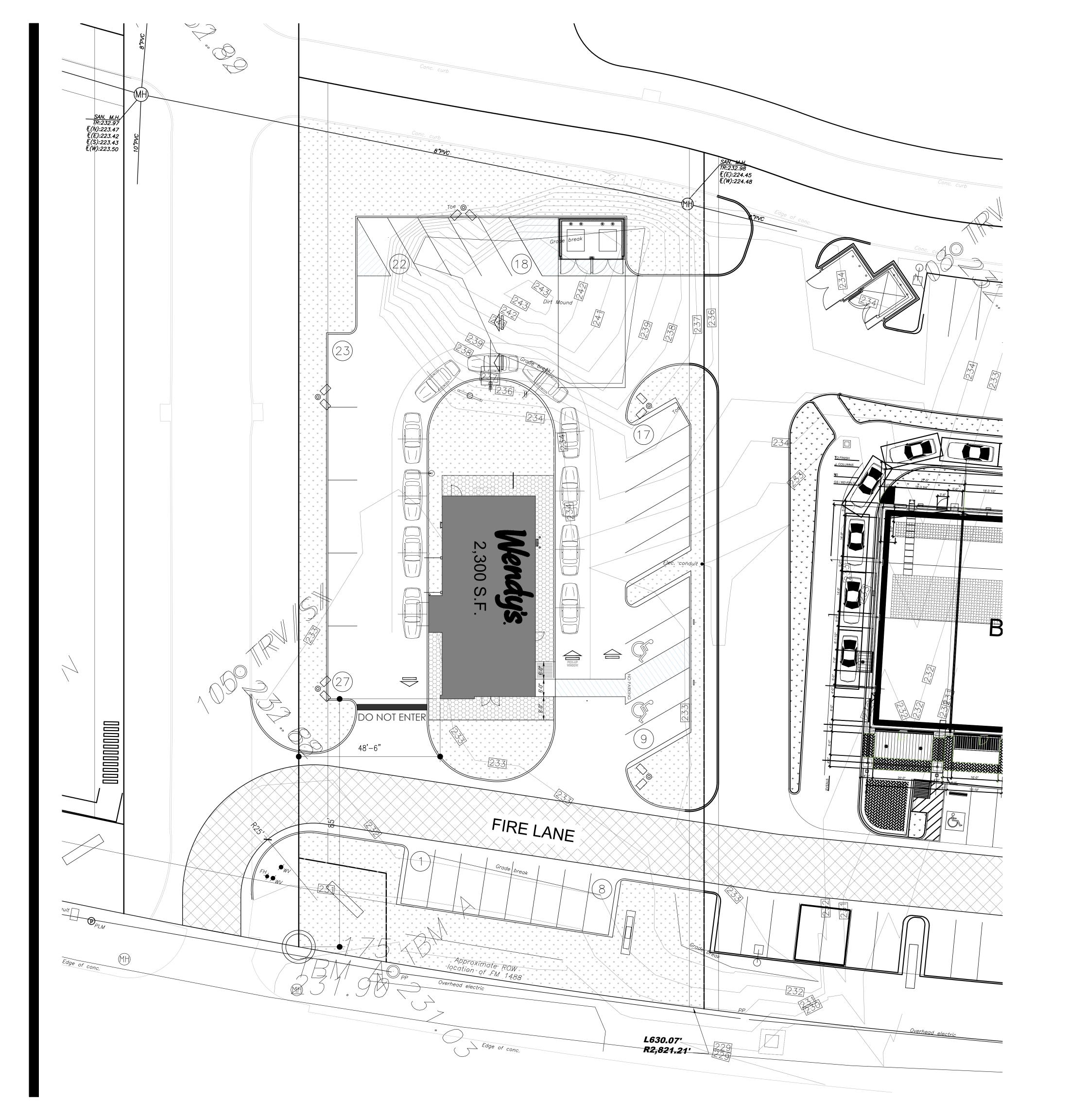
ARCHITECTURAL SITE PLAN

1 ARCHITECTURAL SITE PLAN

| SCALE: 1/16" = 1'-0"







### **KEYED NOTES**

1. HATCH PATTERN INDICATES PROPOSED 20' WIDE FIRE APPARATUS ACCESS LANE. REF. TO FIRE LANE MARKING SPECS ON THIS SHEET FOR APPROVED METHOD

#### **GENERAL NOTES**

SECTION 503.1.1 ACCESS TO BUILDINGS BY FIRE APPARATUS

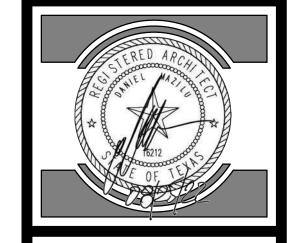
AN APPROVED FIRE APPARATUS ROAD SHALL EXTEND TO WITHIN 150 FEET OF ALL PORTIONS OF A FACILITY AND ITS EXTERIOR WALLS. LARGER BUILDINGS MAY REQUIRE MORE THAN ONE APPROVED APPARATUS ROAD.

#### SECTION 503.2 SPECIFICATIONS

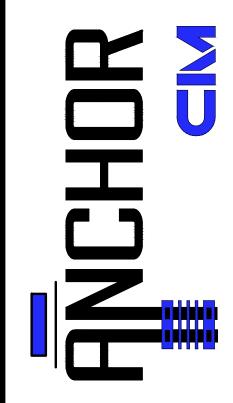
- (a) ALL BUILDINGS WITHIN MONTGOMERY COUNTY SHALL HAVE ADEQUATE ACCESS FOR FIRE DEPARTMENT APPARATUS. THE BUILDING OWNER OR TENANT SHALL DESIGNATE FIRE LANES, WITH FIRE MARSHAL APPROVAL. IN NO CASE SHALL A FIRE LANE BE LESS THAN TWENTY (20) FEET WIDE, OR 28 FEET WIDE IN CURVES, WITH A VERTICAL CLEARANCE OF LESS THAN THIRTEEN (13) FEET SIX, (6) INCHES.
- (b) ALL FIRE LANES SHALL BE POSTED AND MARKED BY THE BUILDING OWNER OR TENANT. FIRE LANES MAY BE MARKED USING SIGNS, PAVEMENT MARKINGS, CURB MARKINGS OR A COMBINATION THEREOF WITH THE FOLLOWING SPECIFICATIONS:
- (1) SIGNS. SIGNS SHALL READ "FIRE LANE NO PARKING" AND SHALL BE AT LEAST TWELVE (12) INCHES WIDE AND EIGHTEEN (18) INCHES HIGH. SIGNS SHALL BE PAINTED ON A WHITE BACKGROUND WITH LETTERS AND BORDERS IN RED, USING NOT LESS THAN TWO-INCH LETTERING. SIGNS SHALL BE PERMANENTLY AFFIXED TO A STATIONARY POST, AND INSTALLED SIX (6) FEET, SIX (6) INCHES ABOVE THE FINISHED GRADE. SIGNS SHOUD BE SPACED NO MORE THAN 50 FEET APART. SIGNS MAY BE INSTALLED ON PERMANENT BUILDINGS OR WALLS.
- (2) PAVEMENT MARKINGS. ALL PAVEMENT MARKINGS SHALL BE INSTALLED USING RED AND WHITE TRAFFIC PAINT. THE BOUNDARIES OF THE FIRE LANE SHALL BE IDENTIFIED BY RED STRIPES AT LEAST SIX (6) INCHES WIDE. THE WORDS "FIRE LANE NO PARKING" SHALL APPEAR IN FOUR INCH WHITE LETTERS AT NO MORE THAN TWENTY-FIVE FOOT ALTERNATING INTERVALS ON THE RED BORDER MARKINGS.

(3) CURB MARKINGS. CURB MARKINGS SHALL BE PAINTED IN RED TRAFFIC PAINT FROM THE TOP SEAM OF THE CURB TO A POINT EVEN WITH THE DRIVING SURFACE. THE WORDS "FIRE LANE – NO PARKING" SHALL

APPEAR IN FOUR INCH WHITE LETTERS AT NO MORE THAN 25 FOOT INTERVALS ALONG THE CURB









SHEET NAME:
FIRE
SITE PLAN

SHEET #:

NORTH

**AS1.2** 



#### **GRADING NOTES**

- 1. CONTRACTOR SHALL MAINTAIN DRAINAGE DURING CONSTRUCTION AS TO NOT IMPACT ADJASCENT / NEIGHBORING PROPERTIES.
- ANY AREAS OF GRASS WITHIN THE CITY'S RIGHT OF WAY WHICH ARE DISTURBED OR DUG UP DURING CONSTRUCTION SHALL BE REPLACED WITH ST. AUGUSTINE OR GRASSS WHICH MATCHED THE GRASS REMOVED.
- ANY DRAINAGE TO EXISTING ROADS, DRIVEWAYS, SIDEWALKS, OR OTHER APPURTENANCES WITHIN THE CITY'S RIGHT OF WAY SHALL BE SAW CUT, REMOVED AND REPLACED WITH MATERIALS EQUAL TO OR SUPERIOR MATERIAL, AND MUST BE INSTALLED TO CITY STANDARDS.
- 4. ALL SURFACE ORGANIC, TOPSOIL AND UNSUITABLE MATERIAL SHALL BE STRIPPED FROM ALL PROPOSED BUILDING AND PAVING AREAS.
- 5. ALL TREE-STUMPS THAT ARE TO BE REMOVED SHALL BE DONE THOROUGHLY BY REMOVING ALL THE ROOTS AND FILLING UP THE VOID WITH SELECT FILL AND COMPACTED PRIOR TO CONSTRUCTION.
- 6. PROOF ROLL THE SUBGRADE TO DETECT ANY WET, SOFT OR PUMPING AREAS, TREAT THESE AREAS WITH DRYING/STABILIZING AGENTS AS NECESSARY OR REMOVE & REPLACE THEM WITH SELECT FILL.
- 7. COMPACT THE SUBGRADE TO A MINIMUM OF 95% OF ITS DRY DENSITY AS DETERMINED BY THE STANDARD PROCTOR COMPACTION TEST (ASTM D 698).
- ADDITIONAL FILL MATERIAL WITHIN THE BUILDING AREA SHOULD BE SILTY OR SANDY CLAY HAVING A PLASTICITY INDEX (PI) OF 10 - 20 & A LIQUID LIMIT OF 28 OR MORE. SILL MATERIALS SHOULD BE PLACED IN 6 TO 8 INCH LIFTS & COMPACTED AT OPTIMUM MOISTURE CONTENT TO 98% OF THEIR MAXIMUM DRY DENSITY AS DETERMINED BY STANDARD PROCTOR COMPACTION TEST (ASTM D 698).

#### STORM SEWER CONSTRUCTION NOTES

- STORM SEWER PIPE TO BE POLYVINYL CHLORIDE PIPE (PVC) CONFORMING TO ASTM D-3034, SDR 35, FOR 8"-15" PIPE AND ASTM F-679 FOR 18"-24" PIPE, EXCEPT AS OTHERWISE NOTED ON THE PLANS. REINFORCED CONCRETE PIPE (RCP) SHALL CONFORM TO ASTM C-76, CLASS III, EXCEPT AS OTHERWISE NOTED ON THE PLANS. DUCTILE IRON PIPE SHALL CONFORM TO ANSI A21.51, THICKNESS CLASS 5051, EXCEPT AS OTHERWISE NOTED ON THE PLANS.
- ALL STORM SEWERS TO RECEIVE BEDDING AND BACKFILL IN ACCORDANCE WITH THE DETAILS CONTAINED IN THE PLANS. STORM SEWERS WITHIN PUBLIC STREET RIGHTS-OF-WAY OR EASEMENTS TO RECEIVE BEDDING AND BACKFILL IN ACCORDANCE WITH MONTGOMERY COUNTY PUBLIC WORKS DEPARTMENT SPECIFICATIONS FOR SEWER CONSTRUCTION, ENGINEERING STANDARD CONSTRUCTION DETAILS, LATEST PRINTING AND AMENDMENTS THERETO.
- 3. ALL STORM SEWER MANHOLES, GRATE INLETS AND JUNCTION BOXES TO BE CONSTRUCTED AS SHOWN IN THE DETAILS CONTAINED IN THE PLANS.
- 4. STORM SEWER CONSTRUCTION, INCLUDING INLETS AND MANHOLES, OUTSIDE OF PUBLIC STREET RIGHTS-OF-WAY OR EASEMENTS TO BE IN ACCORDANCE WITH THE DETAILS CONTAINED IN THE PLANS. STORM SEWER CONSTRUCTION WITHIN PUBLIC STREET RIGHTS-OF-WAY OR EASEMENTS TO BE IN ACCORDANCE WITH THE DETAILS CONTAINED IN THE PLANS. STORM SEWER CONSTRUCTION WITHIN PUBLIC STREET RIGHTS-OF-WAY OR EASEMENTS TO BE IN ACCORDANCE WITH MONTGOMERY COUNTY PUBLIC WORKS DEPARTMENT SPECIFICATIONS AND ENGINEERING STANDARD CONSTRUCTION DETAILS, LATEST PRINTING AND AMENDMENTS THERETO.
- 5. ALL STORM SEWER TRENCHES UNDER PROPOSED AND FUTURE PAVEMENT OR WITHIN ONE (1) FOOT BACK OF ALL CURBS TO BE BACKFILLED WITH CEMENT-STABILIZED SAND (CLEAN BANK SAND AND \*1 1/2 SK/C.Y. MIN. PORTLAND CEMENT MIXTURE) TO A POINT ONE (1) FOOT BELOW PAVEMENT SUBGRADE AS SHOWN FOR CLASS "AA" BEDDING AND BACKFILL IN ACCORDANCE WITH THE DETAILS CONTAINED IN THE PLANS. THE REMAINING BACKFILL TO BE MADE WITH COMPACTED SELECT MATERIAL.
- WHERE MANHOLES, GRATE INLETS, OR JUNCTION BOXES ARE LOCATED WITHIN PAVED AREAS, CONTRACTOR SHALL SET RIM ELEVATIONS TO MATCH TOP OF PAVEMENT ELEVATIONS. OUTSIDE OF PAVED AREAS, SET MANHOLE RIMS AND TOP OF GRATE AT ELEVATIONS SHOWN ON THE PLANS.
- 7. CONTRACTOR TO ALLOW A MINIMUM OF 6-INCH VERTICAL CLEARANCE BETWEEN STORM SEWER AND OTHER EXISTING OR PROPOSED UTILITIES.
- 8. IN EVERY CASE WHERE TRENCHES ON-SITE HAVE BEEN EXCAVATED BELOW THE SPECIFIED DEPTH FOR CLASS "B" BEDDING, THE PIPE SHALL BE LAID WITH CLASS "A"

#### TRAFFIC NOTES

- 1. CONTRACTOR SHALL PROVIDE AND INSTALL TRAFFIC CONTROL DEVICES IN CONFORMANCE WITH PART VI OF TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (TMUTCD-LATEST EDITION WITH REVISIONS) DURING CONSTRUCTION.
- 2. NO LANES SHALL BE BLOCKED FROM 7 A.M. TO 9 A.M. AND 4 P.M. TO 6:30 P.M. MONDAY THRU FRIDAY.

## <u>NOTES</u>

- 1. NO WATER OR RUNOFF SHALL DRAIN INTO THE ADJOINING PROPERTIES.
- 2. ROOF DRAINAGE SHOULD BE TIED INTO THE UNDERGROUND SUB SURFACE DRAINAGE SYSTEM AS SHOWN ON THE PLAN.
- 3. THERE IS NO CONTRIBUTING OFF-SITE RUNOFF. THE PROPOSED TRIANGULAR GRASS-LINED PERIMETER SWALE IS DESIGNED TO CAPTURE THE INTERNAL RUNOFF THE R.O.W. WITHOUT ANY ADVERSE IMPACT TO THE NEIGHBORING PROPERTY. PLEASE REFER TO SHEET C-3 FOR BYPASS AREA RUNOFF CALCULATIONS.

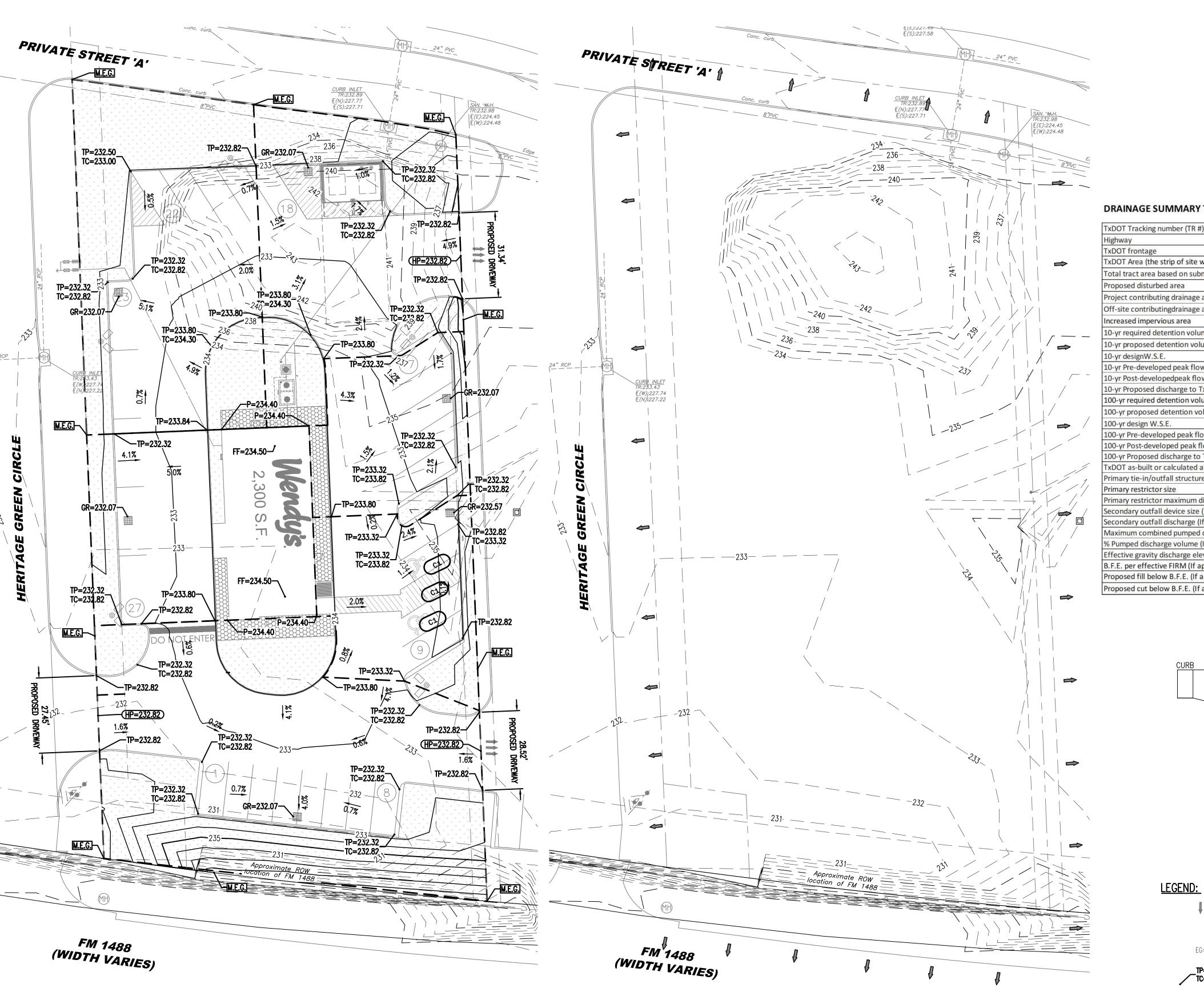
### FLOODPLAIN DATA

ACCORDING TO FIRMETTE NO. 48339C0485G DATED AUGUST 18, 2014 PROVIDED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, IN ACCORDANCE WITH THE NATIONAL FLOOD INSURANCE PROGRAM, THIS PROPERTY LIES WITHIN THE SPECIAL FLOOD HAZARD AREA -ZONE X.

LEGAL DESCRIPTION

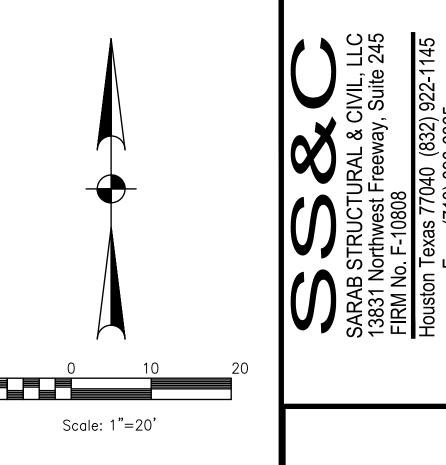
### KEYED PLAN NOTES:

C1 CONTRACTOR SHALL ENSURE HANDICAP PARKING SPACES AND ACCESS AISLES SHALL BE LEVEL WITH SURFACE SLOPES NOT EXCEEDING 1:50 (2%) IN ALL DIRECTIONS.



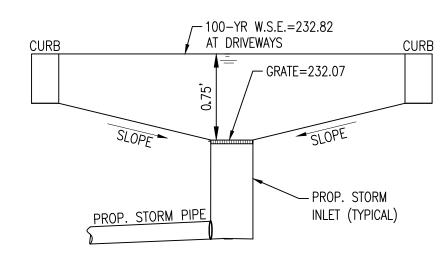
SITE PAVING AND GRADING PLAN

## EXISTING DRAINAGE AREA MAP



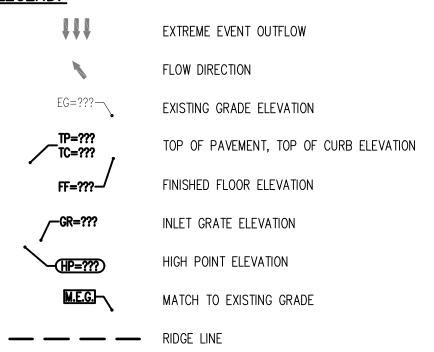
#### **DRAINAGE SUMMARY TABLE**

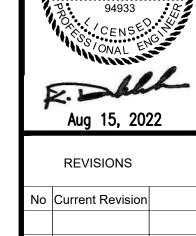
TxDOT Tracking number (TR #)		
Highway	FM 1488	3
TxDOT frontage	140.62	ft
TxDOT Area (the strip of site within 150-ft frontage)	0.484	ac
Total tract area based on submitted survey map		ac
Proposed disturbed area		ac
Project contributing drainage area to TxDOT		ac
Off-site contributingdrainage area(if applicable)		ac
Increased impervious area		ac
10-yr required detention volume		ac-ft
10-yr proposed detention volume		ac-ft
10-yr designW.S.E.		ft
10-yr Pre-developed peak flow		cfs
10-yr Post-developedpeak flow(Beforedetention/restrictor)		cfs
10-yr Proposed discharge to TxDOT R.O.W. (With detention/restrictor)		cfs
100-yr required detention volume		ac-ft
100-yr proposed detention volume		ac-ft
100-yr design W.S.E.		ft
100-yr Pre-developed peak flow	5.23	ft
100-yr Post-developed peak flow(Beforedetention/restrictor)	7.37	ft
100-yr Proposed discharge to TxDOT (With detention/restrictor)		cfs
TxDOT as-built or calculated allowable discharge		cfs
Primary tie-in/outfall structure size	24	in
Primary restrictor size		in
Primary restrictor maximum discharge		cfs
Secondary outfall device size (If applicable)		in
Secondary outfall discharge (If applicable)		cfs
Maximum combined pumped discharge (If applicable)		cfs
% Pumped discharge volume (If applicable)		ac-ft
Effective gravity discharge elevation (If applicable)		ft
B.F.E. per effective FIRM (If applicable)	70 1	ft
Proposed fill below B.F.E. (If applicable)		ac-ft
Proposed cut below B.F.E. (If applicable)		ac-ft



WATER SURFACE ELEVATION ABOVE THE TOP OF GRATE INLETS

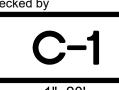
## LEGEND:

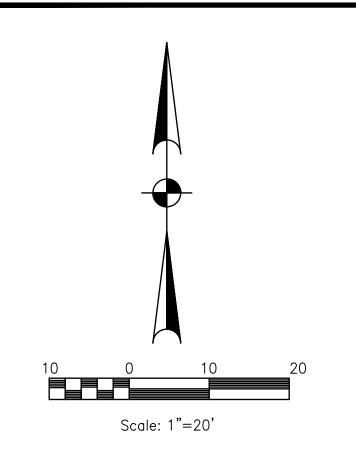




KARIM S. DADELAHI

Project number Drawn by Checked by





## TRAFFIC NOTES

- 1. CONTRACTOR SHALL PROVIDE AND INSTALL TRAFFIC CONTROL DEVICES IN CONFORMANCE WITH PART VI OF TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (TMUTCD-LATEST EDITION WITH REVISIONS) DURING CONSTRUCTION.
- 2. NO LANES SHALL BE BLOCKED FROM 7 A.M. TO 9 A.M. AND 4 P.M. TO 6:30 P.M. MONDAY THRU FRIDAY.

#### <u>NOTES</u>

- 1. NO WATER OR RUNOFF SHALL DRAIN INTO THE ADJOINING PROPERTIES.
- 2. ROOF DRAINAGE SHOULD BE TIED INTO THE UNDERGROUND SUB SURFACE DRAINAGE SYSTEM AS SHOWN ON THE PLAN.
- THERE IS NO CONTRIBUTING OFF-SITE RUNOFF. THE PROPOSED TRIANGULAR GRASS-LINED PERIMETER SWALE IS DESIGNED TO CAPTURE THE INTERNAL RUNOFF FROM SMALL LANDSCAPE/PERVIOUS AND THE SIDEWALK AREAS CONVEY THIS FLOW TO THE R.O.W. WITHOUT ANY ADVERSE IMPACT TO THE NEIGHBORING PROPERTY. PLEASE REFER TO SHEET C-3 FOR BYPASS AREA RUNOFF CALCULATIONS.

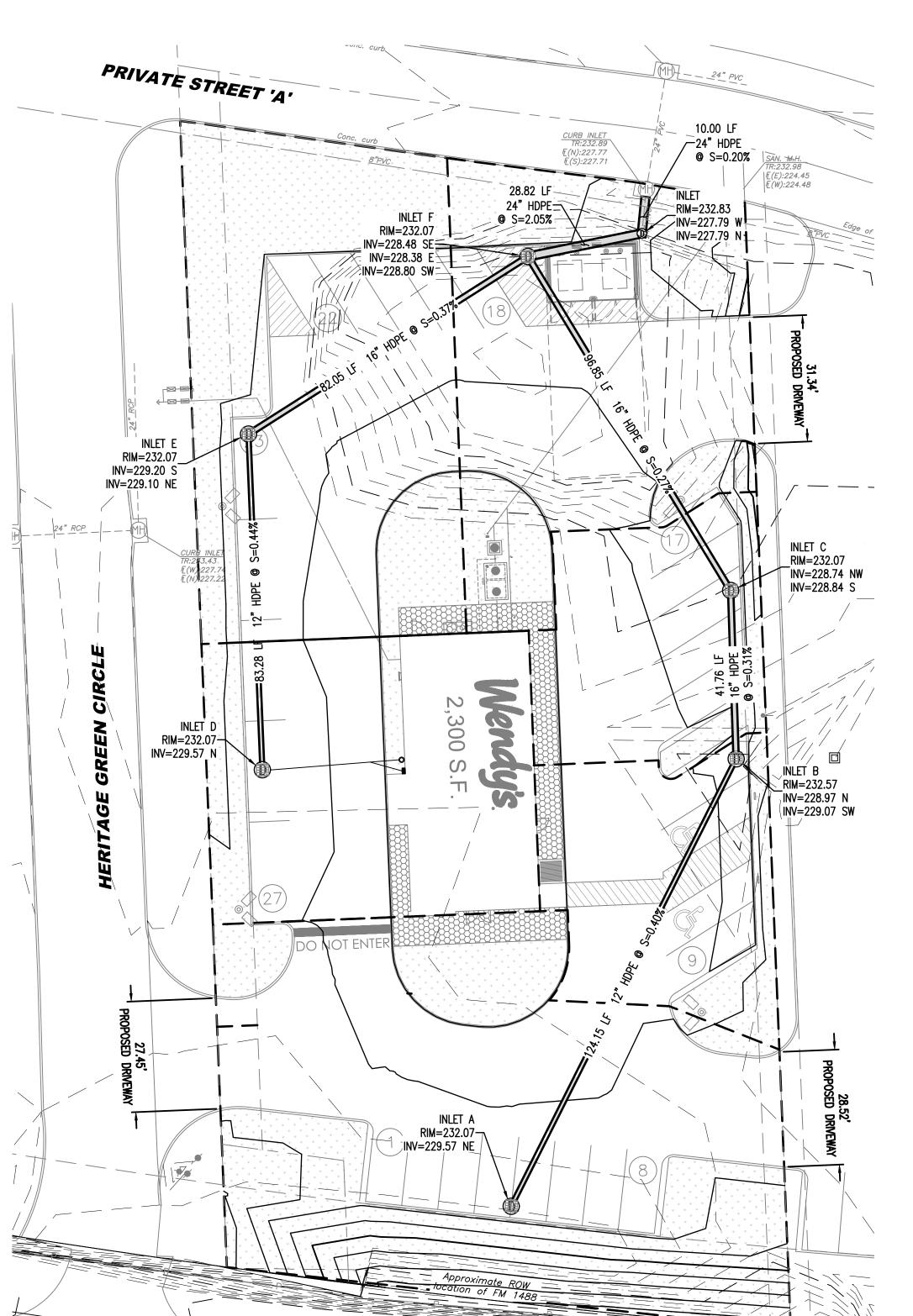
#### FLOODPLAIN DATA

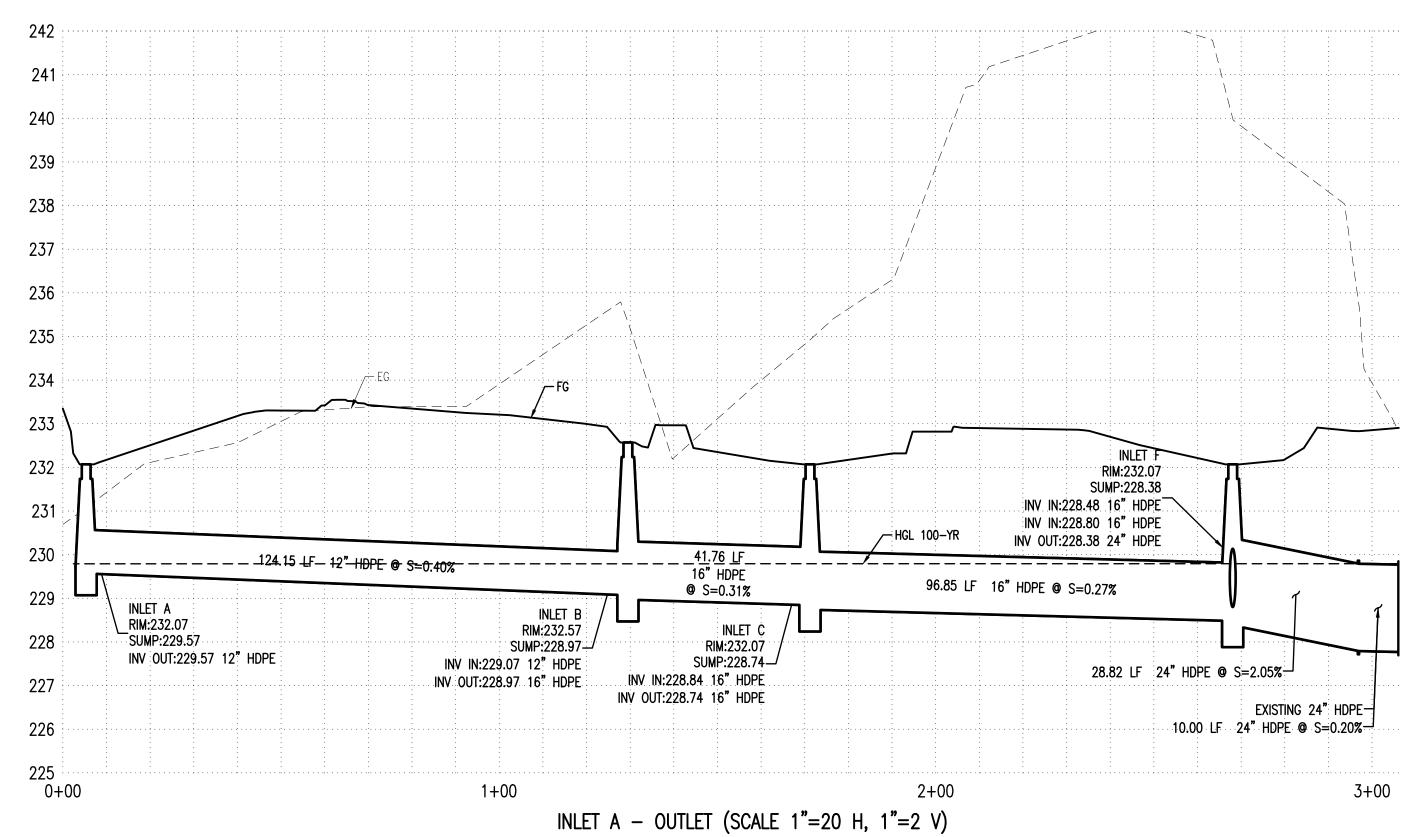
ACCORDING TO FIRMETTE NO. 48339C0485G DATED AUGUST 18, 2014 PROVIDED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, IN ACCORDANCE WITH THE NATIONAL FLOOD INSURANCE PROGRAM, THIS PROPERTY LIES WITHIN THE SPECIAL FLOOD HAZARD AREA -ZONE X.

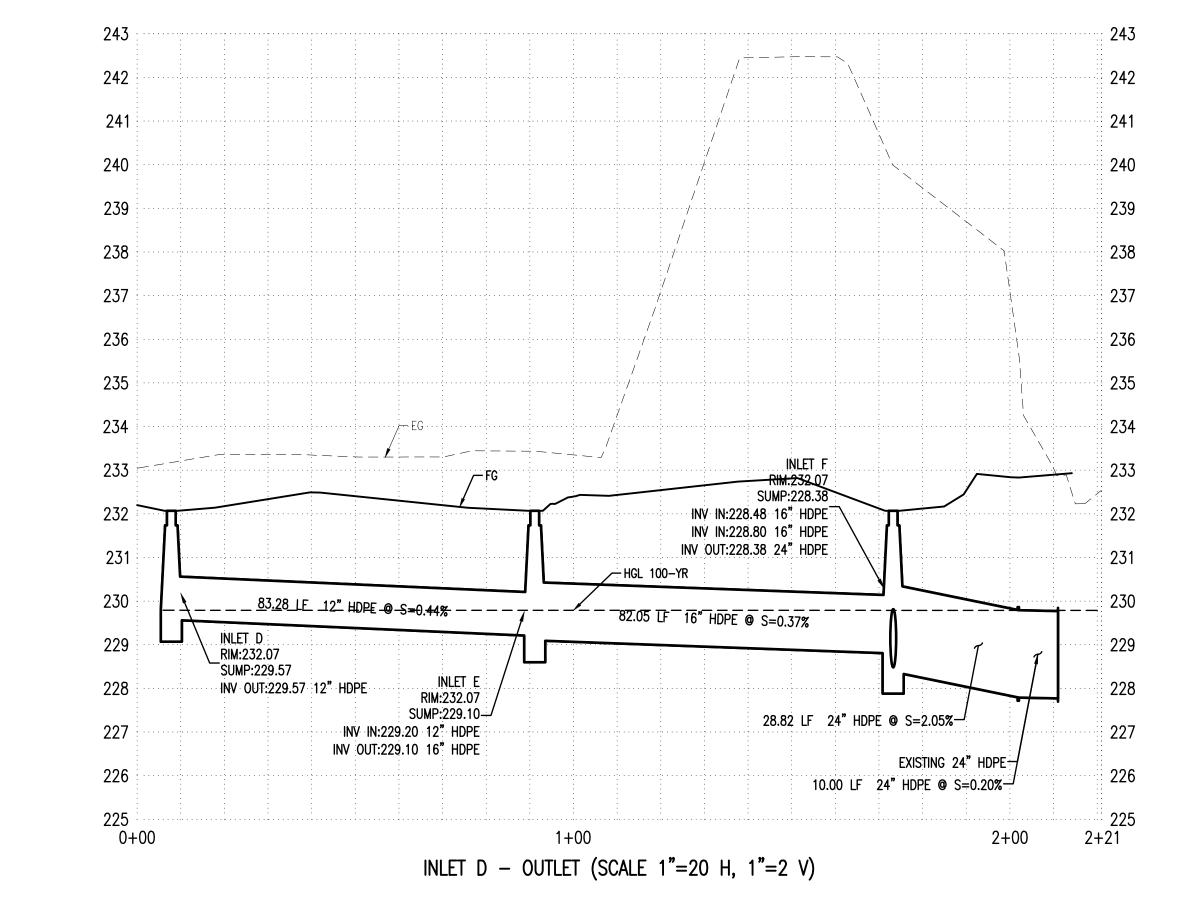
**LEGAL DESCRIPTION** 

#### KEYED PLAN NOTES:

C1 CONTRACTOR SHALL ENSURE HANDICAP PARKING SPACES AND ACCESS AISLES SHALL BE LEVEL WITH SURFACE SLOPES NOT EXCEEDING 1:50 (2%) IN ALL DIRECTIONS.







#### STORM SEWER CALCULATIONS

Design Storm	b	d	е
2-year	65.30	13.15	0.8133
10-year	83.21	12.69	0.7590
100-year	102.84	12.88	0.6967

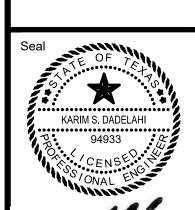
Tailwater Elevation	229.82

FM 1488

(WIDTH VARIES)

					Pipe Info	rmation								Drai	nage Area a	nd Drainag	e Calculatio	ons									Actual	Results					
Pipe Label	Manhole Nun		Invert Ele	vation, ft	Hydr. Length, ft	Slope, ft/ft	Manning'	Pipe Size,	Capacity,	Design Velocity,	Draina	age Area	Cumulativ Ar	and the same	Runoff Coeff. C	Sum A * C	Tc, min	Intensit	y i, in/hr	Sum of	Flow Q, cfs	Actual V	elocity, fps	Hydraulic	Grade, ft/ft	Change i	n Head, ft	Head	loss, ft	HGL Eleva	tion US, ft	HGL Eleva	tion DS, ft
	Start	End	US	DS	(20)	11200			cts	cts	sq-ft	ac	sq-ft	ac	1			2-yr	100-yr	2-yr	100-yr	2-yr	100-yr	2-yr	100-yr	2-yr	100-yr	2-yr	100-yr	2-yr	100-yr	2-yr	100-yr
1	INLET A	INLET B	229.57	229.07	124.15	0.0040	0.011	12	2.68	3.41	11869	0.27	11869	0.27	0.80	0.22	22.95	3.53	8.50	0.77	1.85	2.95	3.68	0.0040	0.0040	0.5	0.5	0.04	0.20	229.88	230.14	229.84	229.94
2	INLET B	INLET C	228.97	228.84	41.76	0.0031	0.011	16	5.07	3.63	3539	0.08	15408	0.35	0.80	0.28	23.33	3.50	8.44	0.99	2.39	2.82	3.58	0.0031	0.0031	0.13	0.13	0.01	0.03	229.84	229.94	229.84	229.92
3	INLET C	INLET F	228.74	228.48	96.85	0.0027	0.011	16	4.71	3.37	3277	0.08	18685	0.43	0.80	0.34	23.62	3.48	8.39	1.19	2.88	2.77	3.50	0.0027	0.0027	0.26	0.26	0.02	0.09	229.84	229.92	229.82	229.83
4	INLET D	INLET E	229.57	229.2	83.28	0.0044	0.011	12	2.81	3.58	5650	0.13	5650	0.13	0.80	0.10	21.98	3.61	8.66	0.37	0.90	2.49	3.19	0.0044	0.0044	0.37	0.37	0.01	0.03	229.84	229.91	229.83	229.88
5	INLET E	INLET F	229.1	228.8	82.05	0.0037	0.011	16	5.50	3.94	8143	0.19	13793	0.32	0.80	0.25	23.17	3.52	8.46	0.89	2.14	2.98	3.80	0.0037	0.0037	0.3	0.3	0.01	0.04	229.83	229.88	229.82	229.83
6	INLET F	24" HDPE	228.38	227.79	28.82	0.0205	0.011	24	38.36	12.21	6796	0.16	39274	0.90	0.80	0.72	24.82	3.39	8.20	2.45	5.92	6.43	8.34	0.0205	0.0205	0.59	0.59	0.00	0.01	229.82	229.83	229.82	229.82

SITE DRAINAGE AREA MAP



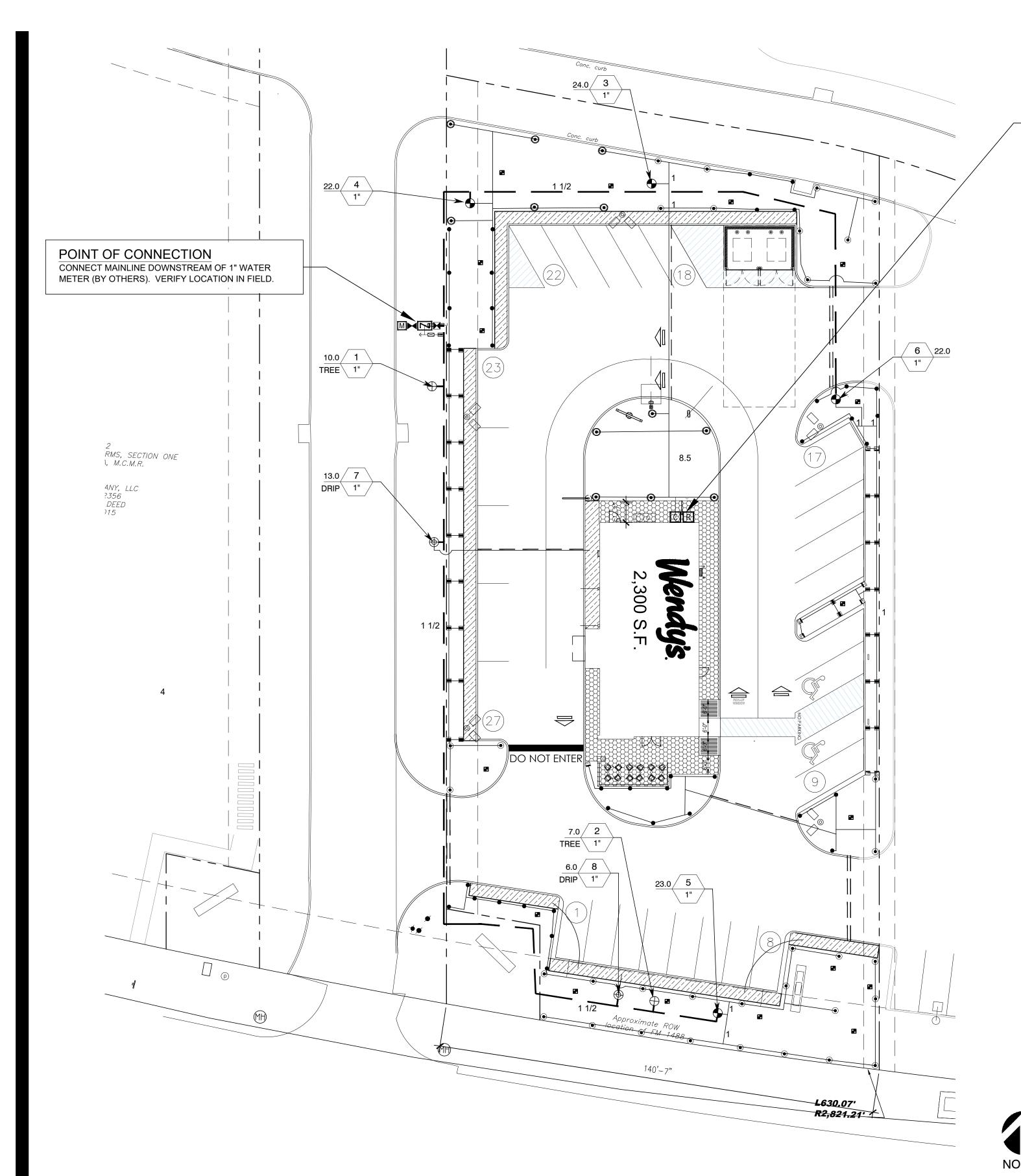
Aug 15, 2022

REVISIONS

No Current Revision

Project number Drawn by

Checked by **C-2** 





VALVE KEY

## IRRIGATION LEGEND

CONTROLLER NOTE

NOTE: PRINTED DRAWING SIZE MAY HAVE CHANGED FROM

ORIGINAL. VERIFY SCALE USING

BAR SCALE ABOVE.

FIELD WITH OWNER'S REPRESENTATIVE.

LOCATE CONTROLLER AT LOCATION SHOWN ON PLAN. VERIFY LOCATION IN

120 VAC POWER TO CONTROLLER LOCATION IS NOT WITHIN THE IRRIGATION CONTRACTOR'S SCOPE OF WORK, AND SHALL BE PROVIDED BY OTHERS. HOOK-UP OF CONTROLLER TO 120 VAC SHALL BE PERFORMED BY THE IRRIGATION CONTRACTOR. IRRIGATION CONTRACTOR SHALL COORDINATE LOCATION OF WIRE SLEEVE PENETRATIONS THROUGH BUILDING WITH OWNER AND GENERAL CONTRACTOR. STATION RUN ORDER SHALL MATCH PLANS.

RAIN BIRD R-VAN-STRIP 1806-SAM-P45 ,TURF ROTARY, 5'X15' (LCS AND RCS), 5'X30' (SST) HAND ADJUSTABLE MULTI-STREAM ROTARY W/ 1800 TURF SPRAY BODY ON 6.0" POP-UP, WITH CHECK VALVE AND 45 PSI IN-STEM PRESSURE REGULATOR. 1/2" NPT FEMALE THREADED INLET.

- RAIN BIRD R-VAN14 1806-SAM-P45, TURF ROTARY, 8'-14' 45°-270° AND 360° HAND ADJUSTABLE MULTI-STREAM ROTARY W/1800 TURF SPRAY BODY ON 6.0" POP-UP, WITH CHECK VALVE AND 45 PSI IN-STEM PRESSURE REGULATOR. 1/2" NPT FEMALE THREADED INLET.
- RAIN BIRD R-VAN18 1806-SAM-P45, TURF ROTARY, 13`-18` 45°-270° AND 360° HAND ADJUSTABLE MULTI-STREAM ROTARY W/1800 TURF SPRAY BODY ON 6.0" POP-UP, WITH CHECK VALVE AND 45 PSI IN-STEM PRESSURE REGULATOR. 1/2" NPT FEMALE THREADED INLET.
- RAIN BIRD R-VAN24 1806-SAM-P45, TURF ROTARY, 17`-24` 45°-270° AND 360° HAND ADJUSTABLE MULTI-STREAM ROTARY W/1800 TURF SPRAY BODY ON 6.0" POP-UP, WITH CHECK VALVE AND 45 PSI IN-STEM PRESSURE REGULATOR. 1/2" NPT FEMALE THREADED INLET.
- RAINBIRD 1806-SAM-PRS SERIES POP UP SPRAY HEADS WITH ADAPTER AND RAINBIRD #1402 SERIES BUBBLER NOZZLES. (TWO PER TREE) SEE INSTALLATION NOTE #O-5 REGARDING TREE BUBBLER LATERAL PIPE
- RAINBIRD RWS ROOT WATERING SYSTEM MODEL RWS-M-B-C-1402 WITH RWS-SOCK. (TWO PER TREE)
- RAINBIRD XCZ-100-PRB-COM / 150-PRB-COM SERIES AUTOMATIC DRIP VALVE ASSEMBLY WITH 40 PSI PRESSURE REGULATOR XCZ-100-PRB-COM - 1" BALL VALVE WITH 1" PESB VALVE AND 1" PRESSURE REGULATING 40PSI QUICK-CHECK BASKET
  - XCZ-150-PRB-LCDR 1-1/2" PESB-R SCRUBBER GLOBE VALVE WITH SINGLE 1-1/2" PRESSURE REGULATING (40PSI) QUICK-CHECK BASKET FILTERS. FLOW RANGE: 15-62GPM.
  - RAINBIRD PEB SERIES ELECTRIC REMOTE CONTROL, "TREE BUBBLER ZONE" VALVE
- SEE INSTALLATION NOTE #O-5 REGARDING TREE BUBBLER LATERAL PIPE
- RAIN BIRD PEB SERIES 1", 1-1/2", 2" PLASTIC INDUSTRIAL VALVES. LOW FLOW OPERATING CAPABILITY, GLOBE CONFIGURATION.

## AREA TO RECEIVE DRIPLINE

RAINBIRD XFS-CV-06-12 SERIES DRIP TUBE IN SHRUB BED INSTALLED AT 2" DEPTH

ZURN / WILKINS 375XLB SERIES <u>REDUCED PRESSURE</u> TYPE BACKFLOW PREVENTOR INSTALLED PER CITY CODE WITH SAME SIZE BRONZE BALL VALVE INSTALLED ON THE UP-STREAM SIDE.

MOUNTED IN STRONGBOX SMOOTH TOUCH ENCLOSURE. LASCO "V101N" SERIES SCH. 80 PVC TRUE UNION BALL VALVE, MAINLINE SIZE IRRIGATION WATER METER AND TAP, SIZE AS NOTED ON THE PLAN

RAINBIRD 33-DNP QUICK COUPLING VALVE WITH LOCKING PURPLE COVER AND 3/4" PVC BALL VALVE

RAINBIRD ESP12LXMEF SERIES AUTOMATIC WALL MOUNT CONTROLLER

WR2-RFC RAIN / FREEZE SENSOR LOCATE SENSOR AS FIELD DIRECTED BY THE LANDSCAPE ARCHITECT "MASTER" ELECTRIC VALVE ( SAME SIZE AS METER ) WITH RAINBIRD FLOW SENSOR MODEL #FS100B SERIES

\*\*\* ALL PIPE TO BE SIZED SUCH THAT FLOWS WILL NOT EXCEED VELOCITY OF 5 FPS \*\*\*

IRRIGATION LATERAL LINE: CLASS 200

---- IRRIGATION MAINLINE: SCHEDULE 40 PVC

IRRIGATION LATERAL LINE: PVC CLASS 200 SDR 21 PVC CLASS 200 IRRIGATION PIPE. ONLY LATERAL — — — IRRIGATION SLEEVES, SCH. 40 PVC, MIN. TWICE SIZE OF PIPE TO BE INSERTED TRANSITION PIPE SIZES 1" AND ABOVE ARE INDICATED ON THE PLAN, WITH ALL OTHERS BEING 3/4" IN SIZE.

\_\_\_\_\_ \_\_ IRRIGATION SLEEVE, SCH. 40 PVC, MIN. TWICE SIZE OF PIPE TO BE INSERTED NOTE: L.I.C. SHALL SELECT R-VAN SPRAY NOZZLES FOR "HEAD-TO-HEAD" COVERAGE, ADJUSTED FOR NO OVERSPRAY ONTO WALLS AND WALKS. NO OVERSPRAY INTO STREETS IS PERMITTED.

## IRRIGATION DISCLAIMER

THIS DESIGN IS DIAGRAMMATIC. ALL PIPING, VALVES, AND OTHER EQUIPMENT SHOWN WITHIN PAVED AREAS OR OUT OF PROPERTY BOUNDARIES ARE FOR DESIGN CLARIFICATION ONLY, AND SHALL BE INSTALLED IN PLANTING AREAS WITHIN THE PROPERTY LINES OR LIMITS INDICATED ON PLAN. THE IRRIGATION CONTRACTOR SHALL VERIFY THE LOCATIONS OF ALL ABOVE-GRADE IRRIGATION EQUIPMENT WITH THE OWNER'S AUTHORIZED REPRESENTATIVE PRIOR TO INSTALLATION, OR IRRIGATION CONTRACTOR MAY BE REQURED TO MOVE SUCH ITEMS AT HIS OWN COST.

IRRIGATION CONTRACTOR IS RESPONSIBLE FOR VERIFYING ALL FINAL QUANTITIES PER DRAWINGS AND SPECIFICATIONS. ANY QUANTITIES PROVIDED ARE PROVIDED AS A CONVENIENCE TO THE CONTRACTOR ONLY AND SHALL NOT BE CONSIDERED ABSOLUTE.

### AUTOMATIC DRAIN VALVES AND AIR RELIEF VALVES

INSTALL AUTOMATIC DRAIN VALVES AT THE LOW POINTS OF EACH LATERAL LINE (MIN. 2 PER VALVE) AS PER DETAIL ON SHEET LI-2. INSTALL AIR RELIEF VALVES ON DRIP SYSTEMS AT THE LCOATIONS SHOWN ON THE PLANS, AS AS PER DETAILS.

#### **SLEEVING / WIRING NOTES:**

IN ADDITION TO PROVIDING SLEEVES FOR ALL PIPING UNDER ROADWAYS AND WALKWAYS, THE IRRIGATION CONTRACTOR SHALL PROVIDE AND INSTALL SCH. 40 PVC SLEEVES FOR ALL CONTROLLER WIRES OCCURRING UNDER ALL ROADWAYS AND WALKWAYS. SLEEVES FOR CONTROLLER WIRES SHALL BE 2" DIA. AND CONTAIN NO MORE THAN 25 WIRES. FOR PLAN CLARITY, ONLY SOME REPRESENTATIVE SLEEVES ARE SHOWN; SOME SLEEVES MAY NOT BE SHOWN.

#### COORDINATION WITH EXISTING TREES

NO MACHINE TRENCHING SHALL BE PERMITTED WITHIN THE ROOT ZONE OF EXISTING TREES. HAND-DIG ONLY, WITHIN THE ROOT ZONES OF EXISTING TREES. NO ROOTS OVER 1" DIAMETER SHALL BE CUT. STAKE ALL PROPOSED TRENCH ROUTES NEAR EXISTING TREES FOR APPROVAL BY THE LANDSCAPE ARCHITECT BEFORE DIGGING BEGINS.

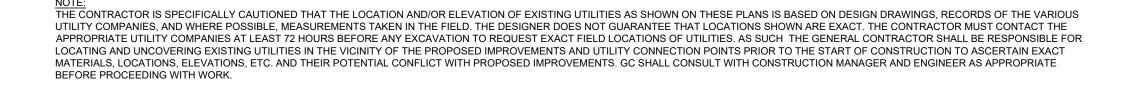


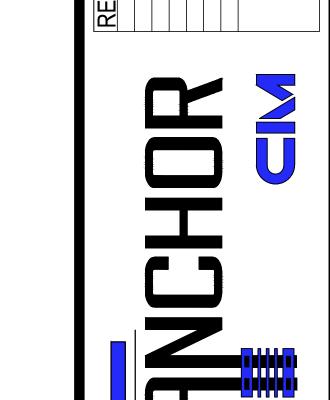
(800) 680-6630

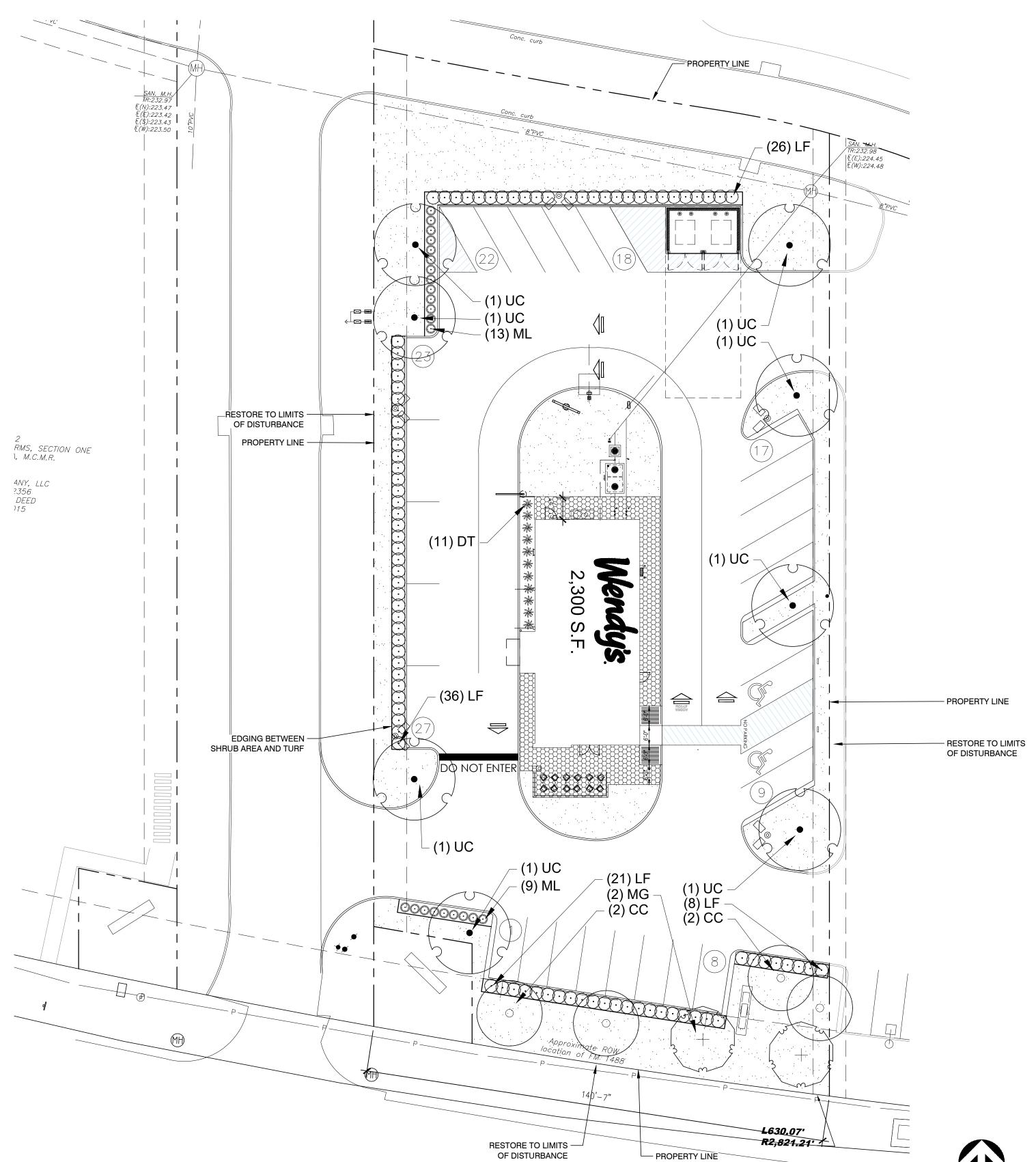
10777 Westheimer Rd., Ste 1100

Houston, TX 77042 www.EvergreenDesignGroup.com SHEET NAME: IRRIGATION PLAN

SHEET #: **EVERGREEN** 







# NORTH

NOTE: PRINTED DRAWING SIZE MAY HAVE CHANGED FROM ORIGINAL. VERIFY SCALE USING

BAR SCALE ABOVE.

#### **IRRIGATION CONCEPT**

- 1. AN AUTOMATIC IRRIGATION SYSTEM SHALL BE INSTALLED AND OPERATIONAL BY THE TIME OF FINAL INSPECTION. THE ENTIRE IRRIGATION SYSTEM SHALL BE INSTALLED BY A LICENSED AND QUALIFIED IRRIGATION CONTRACTOR.
- 2. THE IRRIGATION SYSTEM WILL OPERATE ON POTABLE WATER, AND THE SYSTEM WILL HAVE APPROPRIATE BACKFLOW PREVENTION DEVICES INSTALLED TO PREVENT CONTAMINATION OF THE POTABLE SOURCE.
- 3. ALL NON-TURF PLANTED AREAS SHALL BE DRIP IRRIGATED. SODDED AND SEEDED AREAS SHALL BE IRRIGATED WITH SPRAY OR ROTOR HEADS AT 100% HEAD-TO-HEAD COVERAGE.
- 4. ALL PLANTS SHARING SIMILAR HYDROZONE CHARACTERISTICS SHALL BE PLACED ON A VALVE DEDICATED TO PROVIDE THE NECESSARY WATER REQUIREMENTS SPECIFIC TO THAT HYDROZONE.
- 5. THE IRRIGATION SYSTEM SHALL BE DESIGNED AND INSTALLED, TO THE MAXIMUM EXTENT POSSIBLE, TO CONSERVE WATER BY USING THE FOLLOWING DEVICES AND SYSTEMS: MATCHED PRECIPITATION RATE TECHNOLOGY ON ROTOR AND SPRAY HEADS (WHEREVER POSSIBLE), RAIN SENSORS, AND MULTI-PROGRAM COMPUTERIZED IRRIGATION CONTROLLERS FEATURING SENSORY INPUT CAPABILITIES.

#### MULCHES

AFTER ALL PLANTING IS COMPLETE, CONTRACTOR SHALL INSTALL 3" LAYER OF 1-1/2" SHREDDED HARDWOOD MULCH, NATURAL (UNDYED), IN ALL PLANTING AREAS (EXCEPT FOR TURF AREAS). ABSOLUTELY NO EXPOSED GROUND SHALL BE LEFT SHOWING ANYWHERE ON THE PROJECT AFTER MULCH HAS BEEN INSTALLED (SUBJECT TO THE CONDITIONS AND REQUIREMENTS OF THE "GENERAL GRADING AND PLANTING NOTES" AND SPECIFICATIONS).

#### ROOT BARRIERS

THE CONTRACTOR SHALL INSTALL ROOT BARRIERS NEAR ALL NEWLY-PLANTED TREES THAT ARE LOCATED WITHIN FIVE (5) FEET OF PAVING OR CURBS. ROOT BARRIERS SHALL BE "CENTURY" OR "DEEP-ROOT" 24" DEEP PANELS (OR EQUAL). BARRIERS SHALL BE LOCATED IMMEDIATELY ADJACENT TO HARDSCAPE. INSTALL PANELS PER MANUFACTURER'S RECOMMENDATIONS. UNDER NO CIRCUMSTANCES SHALL THE CONTRACTOR USE ROOT BARRIERS OF A TYPE THAT COMPLETELY ENCIRCLE THE ROOTBALL.

## PLANT\_SCHEDULE

TREES	CODE	COMMON / BOTANICAL NAME	SIZE	CONTAINER	QTY
O	СС	Texas Redbud / Cercis canadensis var. texensis Street Tree	CONT.	3" Cal	4
4	MG	Little Gem Magnolia / Magnolia grandiflora 'Little Gem' Street Tree	CONT.	3" Cal	2
	UC	Cedar Elm / Ulmus crassifolia Parking Lot Tree	CONT.	3" Cal	8
<u>SHRUBS</u>	CODE	COMMON / BOTANICAL NAME	SIZE		QTY
	DT	Variegated Flax Lily / Dianella tasmanica 'Variegata' 42" o.c., 18" min.	3 gal		11
$\odot$	LF	'Green Cloud' Texas Sage / Leucophyllum frutescens 42" o.c., 24" min.	5 gal		91
William Commencer Commence	ML	Muhly Grass / Muehlenbergia lindheimer 36" o.c., 24" min.	5 gal		22
GROUND COVERS	CODE	COMMON / BOTANICAL NAME	SIZE		QTY
	CD	Bermuda Grass / Cynodon dactylon `Tiftuf`	sod		10,505 sf

#### LANDSCAPE CALCULATIONS

TOTAL SITE AREA: 41,221 SF
NET BUILDABLE AREA: 28,882 SF
TOTAL FLOOR AREA: 2,300 SF

LANDSCAPE AREA REQUIRED: 6,183 SF (15% REQUIRED)
LANDSCAPE AREA PROVIDED: 12,339 SF (29.9%)

FRONT BUFFER/STREET TREES
FM 1488 - 110 LF
STREET TREES REQUIRED:
STREET TREES PROVIDED:
SHRUBS REQUIRED:
SHRUBS PROVIDED:

4 TREES - 30' O.C. 4 TREES CONTINUOUS HEDGE AS REQUIRED

PARKING LOT TREES
TREES REQUIRED:
9 TREES - EACH ISLAND & END ISLAND
TREES PROVIDED:
9 TREES - 7 CANOPY, 2 UNDERSTORY

DEVELOPMENT LANDSCAPING SHRUBS:

TOTAL SHRUBS PROVIDED:

SHRUBS:

CONTINUOUS ROW REQUIRED TO BE 5' ON CENTER OR GROUPED TO EQUAL SAME AMOUNT OF SHRUBS.

LINEAL FEET PROPERTY LINE:

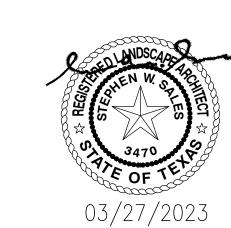
171 LF

TOTAL SHRUBS REQUIRED:

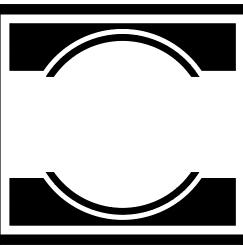
171 / 5 = 34.2 = 35

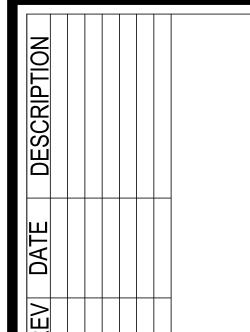
#### GENERAL PLANTING NOTES

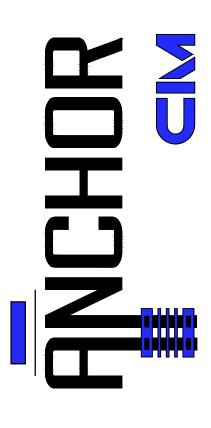
- 1. BY SUBMITTING A PROPOSAL FOR THE LANDSCAPE PLANTING SCOPE OF WORK, THE CONTRACTOR CONFIRMS THAT HE HAS READ, AND WILL COMPLY WITH, THE ASSOCIATED NOTES, SPECIFICATIONS, AND DETAILS WITH THIS PROJECT, INCLUDING ALL APPLICABLE JURISDICTION REQUIREMENTS.
- 2. THE CONTRACTOR SHALL VERIFY ALL EXISTING AND PROPOSED SITE ELEMENTS AND NOTIFY THE OWNER OF ANY DISCREPANCIES.
- 3. THE CONTRACTOR SHALL LOCATE ALL EXISTING UNDERGROUND UTILITIES AND NOTIFY OWNER OF ANY CONFLICTS. UTILITY LOCATIONS SHOWN ARE APPROXIMATE AND THE DESIGNER DOES NOT GUARANTEE THAT LOCATIONS SHOWN ARE EXACT. CONTRACTOR SHALL EXERCISE CAUTION WHEN WORKIGN IN THE VICINITY OF UNDERGROUND UTILITIES.
- 4. THE GENERAL CONTRACTOR IS RESPONSIBLE FOR REMOVING ALL EXISTING VEGETATION (EXCEPT WHERE NOTED TO REMAIN).
- 5. ALL PLANT LOCATIONS ARE DIAGRAMMATIC. ACTUAL LOCATIONS SHALL BE VERIFIED WITH THE OWNER OR OWNER'S REPRESENTATIVE PRIOR TO PLANTING. THE LANDSCAPE CONTRACTOR SHALL ENSURE THAT ALL REQUIREMENTS OF THE PERMITTING AUTHORITY ARE MET (I.E., MINIMUM PLANT QUANTITIES, PLANTING METHODS, TREE PROTECTION METHODS, ETC.).
  - a. THE LANDSCAPE CONTRACTOR IS RESPONSIBLE FOR DETERMINING PLANT QUANTITIES; PLANT QUANTITIES SHOWN ON LEGENDS AND CALLOUTS ARE FOR GENERAL INFORMATION ONLY. IN THE EVENT OF A DISCREPANCY BETWEEN THE PLAN AND THE PLANT LEGEND, THE PLANT QUANTITY AS SHOWN ON THE PLAN (FOR INDIVIDUAL SYMBOLS) OR CALLOUT (FOR GROUNDCOVER PATTERNS) SHALL TAKE PRECEDENCE.
  - b. NO SUBSTITUTIONS OF PLANT MATERIALS SHALL BE ALLOWED WITHOUT THE WRITTEN PERMISSION OF THE LANDSCAPE ARCHITECT. IF SOME OF THE PLANTS ARE NOT AVAILABLE, THE LANDSCAPE CONTRACTOR SHALL NOTIFY THE OWNER OR OWNER'S REPRESENTATIVE IN WRITING (VIA PROPER CHANNELS).
  - c. THE CONTRACTOR SHALL, AT A MINIMUM, PROVIDE REPRESENTATIVE PHOTOS OF ALL PLANTS PROPOSED FOR THE PROJECT. THE CONTRACTOR SHALL ALLOW THE OWNER OR OWNER'S REPRESENTATIVE TO INSPECT, AND APPROVE OR REJECT, ALL PLANTS DELIVERED TO THE JOBSITE. REFER TO SPECIFICATIONS FOR ADDITIONAL REQUIREMENTS FOR SUBMITTALS.
- 6. THE CONTRACTOR SHALL MAINTAIN THE LANDSCAPE IN A HEALTHY CONDITION FOR 90 DAYS AFTER ACCEPTANCE BY THE OWNER. REFER TO SPECIFICATIONS FOR CONDITIONS OF ACCEPTANCE FOR THE START OF THE MAINTENANCE PERIOD, AND FOR FINAL ACCEPTANCE AT THE END OF THE MAINTENANCE PERIOD.
- 7. PROVIDE AND INSTALL HYDROMULCH IN ALL DISTURBED AREAS OUTSIDE OF PROPERTY LIMITS (UNLESS SHOWN AS SOD).
- 8. SEE SPECIFICATIONS AND DETAILS FOR FURTHER REQUIREMENTS.













SHEET NAME:

LANDSCAPE PLAN

SHEET #:

LP-1



11450 Compaq Center W Dr., Suite 660, Houston, TX 77070 • baxterwoodman.com

April 14, 2023

Mr. Don Doering City Administrator City of Magnolia 18111 Buddy Riley Boulevard Magnolia, Texas 77354

Reference: Wells Fargo Site Plan Review

City of Magnolia

Job No. 230351.80-001

Dear Mr. Doering:

We received the site plans for the proposed Wells Fargo Site on April 11, 2023. On behalf of City of Magnolia (the "City"), we have reviewed the submitted documents and offer no objection to approval of this project, subject to the following comments:

- 1. Provide the signed shared access easement with the dimensions of shared access drive when the final plat is delivered to the city.
- 2. If any portion of this development may change at a future date, the City reserves the right to review and approve the proposed changes before initiating the change.

Should you have any questions or require additional information, please contact the undersigned or Michael A. Kurzy, P.E. at (281) 350-7027.

Sincerely,

Cristin Emshoff, MUP, ENV SP

**Urban Planner** 

Cristin Emshoff

Baxter and Woodman, Inc. Consulting Engineers

TBPELS Registration No. F-21783

XC: Ms. Christian Gable – City of Magnolia - Planning Coordinator

Ms. Karleigh Brown – Baxter & Woodman, Inc. Consulting Engineers

Mr. Tommy Cormier Jr, P.E. – Baxter & Woodman, Inc. Consulting Engineers

Mr. Michael A. Kurzy, P.E. – Baxter & Woodman, Inc. Consulting Engineers

Mr. Cameron M. Miller, P.E. – Quiddity Engineering – Project Manager



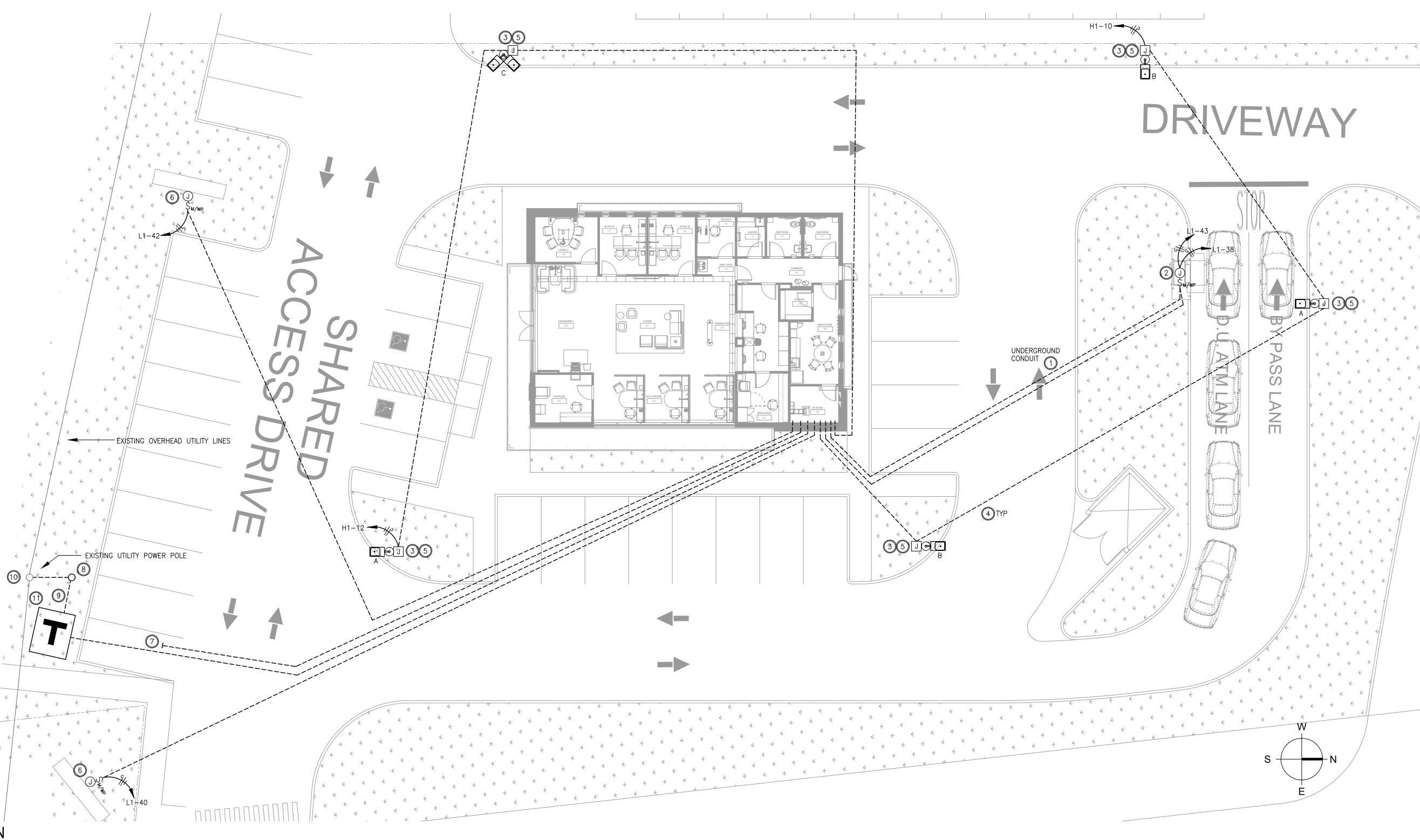
#### **Site Plan Application Form**

This form shall be submitted with each application for a site plan.

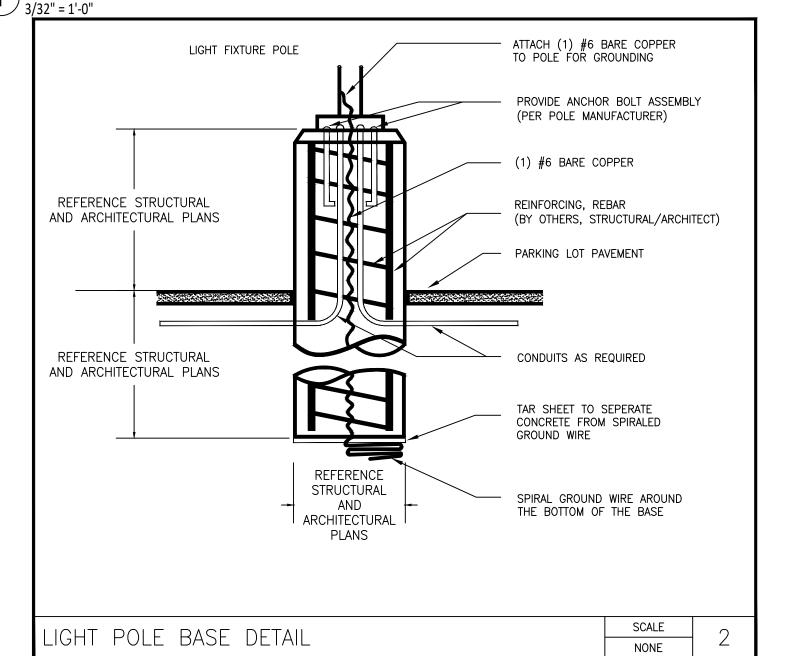
#### **CONTACT INFORMATION**

Applicant		Property Owner (if different)
 Name		Name
Street Address		Street Address
City, State Zip		City, State Zip
Phone		Phone
Fax		Fax
 E-mail		E-mail
Architect (if different)		Engineer/Land Surveyor (if different)
Name		Name
Street Address		Street Address
City, State Zip		City, State Zip
Phone		Phone
Fax		Fax
E-mail		E-mail
Project Name:	Lot#:	Reviewer:

Site Address				
Legal Description				
	(Subdivision)	(Lot)	(Block)	
Current Zoning				
Present Use of Property				
Proposed Use of the Pro				
Total Area of Site				



ELECTRICALSITE PLAN



## KEYED NOTES # "#" DENOTES KEYED NOTE NUMBER

LIGHTING AS SHOWN. OTHER 2" CONDUIT WITH PULLSTRING TO BE UTILIZED FOR DATA/SECURITY COMMUNICATION CABLING BACK INTO BRANCH LOCATION. 2. ALL CONNECTIONS TO ATM SHALL BE PERFORMED BY THE ELECTRICAL

FURNISH AND INSTALL (2) 2" PVC UNDERGROUND CONDUITS TO NEW ATM LOCATION. USE (1) 2" CONDUIT FOR POWER TO ATM AND ATM

- CONTRACTOR IN ACCORDANCE WITH BANK EQUIPMENT VENDOR
- INSTRUCTIONS. 3. NO AUTOMATIC SHUT-OFF PERMITTED IN THIS AREA FOR OCCUPANTS SAFETY AT DRIVE UP ATM.
- 4. PROVIDE 1" PVC CONDUIT MINIMUM 30" BELOW GRADE TO FEED SITE 7. LIGHTING. ALL CONDUIT AND FEEDERS SERVING SITE LIGHTING SHALL BE ROUTED UNDERGROUND AND STUB UP INTO BUILDING WITHIN
- ELECTRICAL ROOM. PROVIDE JUNCTION BOX AT EVERY LIGHT POLE AND INTERSECTION AS REQUIRED FOR PURPOSES OF TAPPING AND PULLING CONDUCTORS. COORDINATE EXACT ROUTING IN FIELD PRIOR TO INSTALLATION.
- 6. PROVIDE 1" PVC CONDUIT MINIMUM 30" BELOW GRADE FROM BUILDING 9. ROUTE SERVICE CONDUITS FROM NEW UTILITY TERMINAL POLE ELECTRICAL ROOM TO POWER MONUMENT SIGN. PROVIDE WEATHER PROOF J-BOX WITH NEMA 3R DISCONNECT SWITCH. ROUTE CIRCUIT THRU TIMECLOCK/LIGHTING CONTROLLER. COORDINATE EXACT LOCATION AND ALL REQUIREMENTS WITH SIGNAGE VENDOR PRIOR TO START OF
- PROVIDE (2) 4" PVC CONDUITS WITH PULLSTRING FOR NEW TELEPHONE/ COMMUNICATION SERVICE ENTRY. VERIFY EXACT LOCATION AND ALL REQUIREMENTS WITH TELEPHONE/ COMMUNICATION COMPANIES
- PRIOR TO INSTALL. 8. NEW UTILITY TERMINAL POLE PROVIDED BY UTILITY COMPANY FOR NEW ELECTRICAL SERVICE. EXACT LOCATION TO BE COORDINATED WITH
- UTILITY PROVIDER. SEE ONE-LINE DIAGRAM FOR MORE INFORMATION. UNDERGROUND TO NEW PAD MOUNTED UTILITY TRANSFORMER. COORDINATE EXACT ROUTING AND ALL REQUIREMENTS WITH UTILITY COMPANY PRIOR TO INSTALL. REFER TO ONE-LINE FOR MORE
- INFORMATION. 10. APPROXIMATE LOCATION OF EXISTING UTILITY POWER POLE ON SITE. 11. PAD MOUNTED UTILITY TRANSFORMER. SIZE AND LOCATION TO BE COORDINATED WITH UTILITY VENDOR.

				LIGHTING FIXT	URE SCHEDULE		
SYMBOL A	MANUFACTURER AND MODEL NUMBER LITHONIA LIGHTING #DSX2 LED-P8-40K-70CRI-T5W-MVOLT-NLTAIR2 PIRHN	VOLTAGE & PHASE 277/1	QUANTITY WITH	LAMP TYPE  LED LAMPS WITH FIXTURE  50,729 LUMENS  4000 CCT	DESCRIPTION AND REMARKS  LED POLE MOUNTED SITE LIGHTING AT 27.5'. PROVIDE FIXTURE WITH (1) HEAD AND PHOTOEYE WITH MOTION SENSOR. COORDINATE EXACT POLE LOCATION AND FINISH WITH ARCHITECT PRIOR TO PURCHASE. COORDINATE WITH STRUCTURAL ON POLE AND POLE BASE REQUIREMENTS, SEE DETAIL. PROVIDE ALL NECESSARY EQUIPMENT FOR A COMPLETE INSTALLATION.	ACTUAL WATTAGE 431W	MAXIMUM WATTAGE 38W
В	LITHONIA LIGHTING #DSX2 LED-P4-40K-70CRI-T5W-MVOLT-NLTAIR2 PIRHN	277/1		LED LAMPS WITH FIXTURE 37,182 LUMENS 4000 CCT	LED POLE MOUNTED SITE LIGHTING AT 27.5'. PROVIDE FIXTURE WITH (1) HEAD AND PHOTOEYE WITH MOTION SENSOR. COORDINATE EXACT POLE LOCATION AND FINISH WITH ARCHITECT PRIOR TO PURCHASE. COORDINATE WITH STRUCTURAL ON POLE AND POLE BASE REQUIREMENTS, SEE DETAIL. PROVIDE ALL NECESSARY EQUIPMENT FOR A COMPLETE INSTALLATION.	273W	273W
С	LITHONIA LIGHTING #DSX2 LED-P4-40K-70CRI-T5W-MVOLT-NLTAIR2 PIRHN	277/1		LED LAMPS WITH FIXTURE 37,182 LUMENS 4000 CCT	LED POLE MOUNTED SITE LIGHTING AT 27.5'. PROVIDE FIXTURE WITH (2) HEADS AND PHOTOEYE WITH MOTION SENSOR. COORDINATE EXACT POLE LOCATION AND FINISH WITH ARCHITECT PRIOR TO PURCHASE. COORDINATE WITH STRUCTURAL ON POLE AND POLE BASE REQUIREMENTS, SEE DETAIL. PROVIDE ALL NECESSARY EQUIPMENT FOR A COMPLETE INSTALLATION.	546W	546W

## **GENERAL NOTES**

- A. ALL WORK SHALL COMPLY WITH ALL PERTINENT NATIONAL, STATE, AND LOCAL ORDINANCES AND CODES, AND ALL AMERICAN DISABILITIES ACT
- (ADA) REQUIREMENTS. B. DRAWINGS ARE DIAGRAMMATIC; CONFIRM DIMENSIONS AND LOCATIONS IN
- THE FIELD AND ADVISE ENGINEER OF MAJOR DISCREPANCIES. C. CONTRACTOR SHALL BE HELD RESPONSIBLE FOR COORDINATING WITH ALL OTHER TRADES PRIOR TO ROUGH-IN OF ALL ELECTRICAL DEVICES INCLUDING BUT NOT LIMITED TO RECEPTACLES AND EQUIPMENT. REFER
- TO HVAC PLANS FOR OTHER ELECTRICAL WORK. D. IN THE EVENT OF A CONFLICT BETWEEN DRAWINGS AND SPECIFICATIONS (REFER TO SPECIFICATION MANUAL), THE GREATER AMOUNT OF WORK SHALL BE PRICED. THE CONFLICT SHALL BE BROUGHT TO THE IMMEDIATE ATTENTION OF THE ENGINEER AND DIRECTION SHALL BE
- REQUESTED. . COORDINATE THE ROUGH-IN LOCATION, CONNECTION TYPE, AND TERMINATION REQUIREMENT WITH EQUIPMENT INSTALLERS PRIOR TO
- ROUGH-IN. F. CONTRACTOR SHALL CONTACT ALL APPROPRIATE UTILITY PROVIDERS TO VERIFY EXACT LOCATION OF EXISTING UTILITIES AND ROUTING OF NEW UTILITIES. UTILITY LOCATIONS SHOWN ARE SUBJECT TO THE REVIEW AND APPROVAL OF THE LOCAL UTILITY COMPANIES, AND SHALL BE BID APPROPRIATELY. CONTRACTOR SHALL COORDINATE WITH, AND PAY ALL FEES AND ASSOCIATED COSTS TO, THE LOCAL UTILITY COMPANY TO PROVIDE APPROPRIATE SERVICES TO THE PROJECT.



## **MAGNOLIA**

FM 1488 RD. & SPUR 149 RD. MAGNOLIA, TX

ARCHITECT



3311 Elm Street, Suite 105 Dallas, TX 75226 469-865-1910



THOMAS & DUNNE ENGINEERS, LLC

738 S. HIGHWAY 6 S U I T E # 2 6 0 HOUSTON, TX 77079

PHONE: 713.933.1001 FAX: 7 1 3 . 9 3 3 . 1 0 0 4

TEXAS REGISTRATION #F-10421

## **REVISIONS**

REV	REASON FOR ISSUE	DATE
	100% REVIEW SET	03/17/2023
	BID SET	03/27/2023
•		
SFT	ISSUED: REVIEW	_

SET ISSUED: REVIEW

DATE ISSUED: 03/27/2023

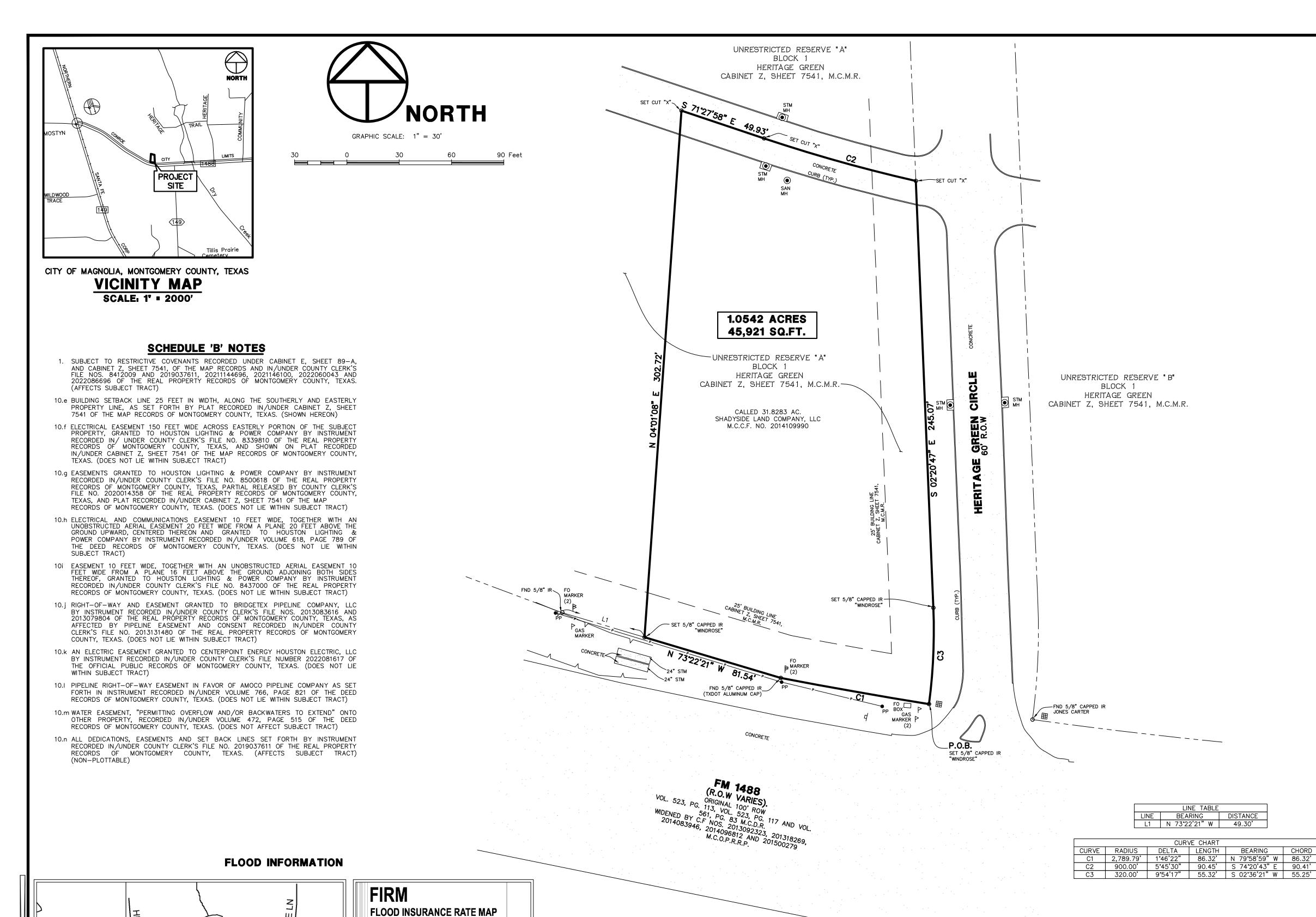
REVIEWED BY: BH

DRAWN BY: SP

SHEET TITLE **ELECTRICAL SITE PLAN** 

SHEET NUMBER

T&D PROJECT NUMBER 22557



#### **DESCRIPTION**

A TRACT OR PARCEL CONTAINING 1.0542 ACRES, OR 45,921 SQUARE FEET OF LAND SITUATED IN THE JOHN RICHARDS SURVEY, ABSTRACT NO. 449, HARRIS COUNTY, TEXAS, BEING OUT OF AND A PART OF UNRESTRICTED RESERVE "A", BLOCK 1, HERITAGE GREEN, MAP OR PLAT THEREOF RECORDED UNDER CABINET Z, SHEET 7541, MONTGOMERY COUNTY MAP RECORDS (M.C.M.R.), ALSO BEIN OUT OF AND PART OF A CALLED 31.8283 ACRE TRACT CONVEYED TO SHADYSID LAND COMPANY, LLC RECORDED UNDER MONTGOMERY COUNTY CLERK'S FILE (M.C.C.F. NO. 2014109990, WITH SAID 1.0542 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, WITH ALL BEARINGS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE (NAD83):

BEGINNING AT A 5/8 INCH IRON ROD STAMPED "WINDROSE" SET AT THE INTERSECTION OF THE NORTH RIGHT-OF-WAY (R.O.W.) LINE OF FM 1488, (ORIGINAL 100 FOC R.O.W.), RECORDED UNDER VOL. 523, PG. 113, VOL. 523, PG. 117 AND VOL. 561, F 83 MONTGOMERY COUNTY DEED RECORDS (M.C.D.R.), WIDENED BY CLERKS FILE NO 2013092323, 201318269, 2014083946, 2014096812 AND 201500279, MONTGOMER COUNTY OFFICIAL PUBLIC RECORDS OF REAL PROPERTY (M.C.O.P.R.R.P.) AND THE WEST R.O.W. LINE OF HERITAGE GREEN CIRCLE (60 FOOT R.O.W.), FOR THE SOUTHEAST CORNER OF SAID UNRESTRICTED RESERVE "A" AND OF THE HEREIN DESCRIBED TRACT, AND THE BEGINNING OF A CURVE TO THE RIGHT;

THENCE, WITH THE NORTH R.O.W. LINE OF SAID FM 1488 AND SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 2,789.79, A CENTRAL ANGLE OF 01 DEG. 46 MIN. 22 SEC., AN ARC LENGTH OF 86.32 FEET, AND A CHORD BEARING AND DISTANCE OF SOUTH 79 DEG. 58 MIN. 59 SEC. WEST - 86.32 FEET, TO A CAPPED 5/8 INCH IRON ROD FOUND (TX DOT ALUMINUM CAP) AT THE END OF SAID CURVE; THENCE, NORTH 73 DEG. 22 MIN. 21 SEC. WEST, CONTINUING WITH THE NORTH R.O.W. LINE OF SAID FM 1488, A DISTANCE OF 81.54 FEET, TO A CAPPED 5/8 INCHIRON ROD STAMPED "WINDROSE" SET FOR THE SOUTHWEST CORNER OF THE HEREIN

DESCRIBED TRACT; THENCE, OVER AND ACROSS SAID UNRESTRICTED RESERVE "A" THE FOLLOWING COURSES AND DISTANCES:

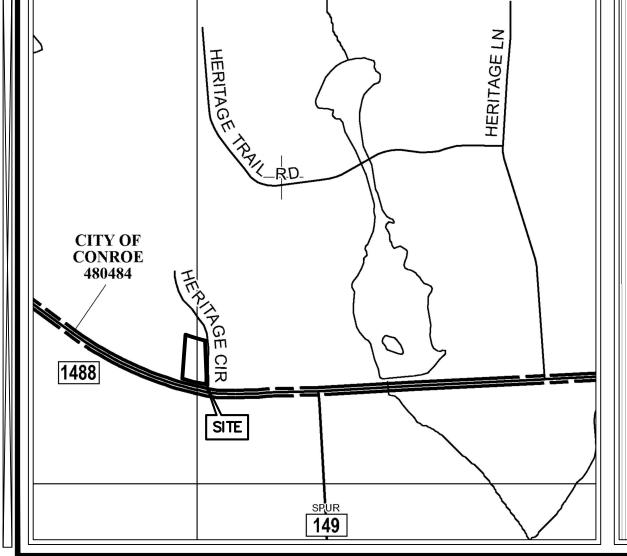
NORTH 04 DEG. 01 MIN. 08 SEC. EAST, A DISTANCE OF 302.72 TO A CUT "X" CONCRETE SET FOR THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT; SOUTH 71 DEG. 27 MIN. 58 SEC. EAST, A DISTANCE OF 49.93 TO A CUT "X" IN CONCRETE SET FOR THE BEGINNING OF A CURVE TO THE LEFT;

WITH SAID CURVE TO THE LEFT, HAVING A RADIUS OF 900.00 FEET, A CENTRAL ANGLE OF 05 DEG. 45 MIN. 30 SEC., AN ARC LENGTH OF 90.45 FEET AND A CHORD BEARING AND DISTANCE OF SOUTH 74 DEG. 20 MIN. 43 SEC EAST — 90.41 FEET, TO A CUT "X" IN CONCRETE SET ON THE WEST ROW LINE OF SAID HERITAGE GREEN CIRCLE, MARKING THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT; THENCE, SOUTH 02 DEG. 20 MIN. 47 SEC. EAST, WITH THE WEST R.O.W. LINE OF SA HERITAGE GREEN CIRCLE, A DISTANCE OF 245.07 FEET, TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET FOR THE BEGINNING OF A CURVE TO THE RIGHT;

THENCE, CONTINUING WITH THE WEST R.O.W. LINE OF SAID HERITAGE GREEN CIRCLE AND SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 320.00 FEET, A CENTRAL ANGLE OF 09 DEG. 54 MIN. 17 SEC., AN ARC LENGTH OF 55.32 FEET, AND A CHORD BEARING AND DISTANCE OF SOUTH 02 DEG. 36 MIN. 21 SEC. WEST — 55.25 FEET, TO THE POINT OF BEGINNING AND CONTAINING 1.0542 ACRES OR 45,921 SQUARE FEET

#### **GENERAL NOTES**

- 1. SURVEYOR DID NOT ABSTRACT SUBJECT PROPERTY. THIS SURVEY WAS PREPARED WITH INFORMATION CONTAINED IN TITLE COMMITMENT FILE NO. 22000331078 OF STEWART TITLE GUARANTY COMPANY, EFFECTIVE DATE OF AUGUST 8, 2022, ISSUED DATE OF AUGUST 22, 2022, AND IS SUBJECT TO THE LIMITATIONS OF THAT
- 2. BEARINGS WERE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE (NAD 83). ALL DISTANCES SHOWN HEREON ARE SURFACE DISTANCES AND MAY BE BROUGHT TO GRID BY APPLYING THE FOLLOWING SCALE FACTOR: 0.999975018.
- 3. ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA), FLOOD INSURANCE RATE MAP (FIRM) FOR MONTGOMERY COUNTY, TEXAS, MAP NO. 48339C0485G REVISED/DATED AUGUST 18, 2014, THE SUBJECT TRACT APPEARS TO LIE WITHIN UNSHADED ZONE "X". THIS DETERMINATION WAS DONE BY GRAPHIC PLOTTING AND IS APPROXIMATE ONLY, AND HAS NOT BEEN FIELD VERIFIED. THIS FLOOD STATEMENT DOES NOT IMPLY THAT THE PROPERTY OR STRUCTURES THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. ON RARE OCCASIONS FLOODS CAI AND WILL OCCUR AND FLOOD HEIGHTS MAY BE INCREASED BY MAN-MADE OR NATURAL CAUSES. THIS FLOOD STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF WINDROSE LAND SERVICES.
- 4. READILY VISIBLE IMPROVEMENTS AND UTILITIES WERE LOCATED WITH THIS SURVEY, NO SUBSURFACE PROBING, EXCAVATION OR EXPLORATION WAS PERFORMED BY WINDROSE
- 5. ENVIRONMENTAL AND DRAINAGE ISSUES ARE BEYOND THE SCOPE OF THIS SURVEY.
- 6. THE SQUARE FOOTAGE TOTALS SHOWN HEREON ARE BASED ON THE MATHEMATICAL CLOSURE OF THE COURSES AND DISTANCES REFLECTED ON THE SURVEY. IT DOES NOT INCLUDE THE TOLERANCES THAT MAY BE PRESENT DUE TO THE POSITIONAL ACCURACY OF THE BOUNDARY MONUMENTATION.
- 7. THE WORD "CERTIFY" OR "CERTIFICATE" AS SHOWN AND USED HEREON MEANS AN EXPRESSION OF PROFESSIONAL OPINION REGARDING THE FACTS OF THE SURVEY AND DOES NOT CONSTITUTE A WARRANTY OR GUARANTEE EXPRESSED OR IMPLIED.
- 8. WITH REGARD TO ITEM 2 OF THE ALTA TABLE "A" OPTIONAL SURVEY RESPONSIBILITIES AND SPECIFICATIONS, ACCORDING TO THE MONTGOMERY COUNTY APPRAISAL DISTRICT, THE ADDRESS OF THE SUBJECT TRACT (TAX ID NO. R523804) HAS NOT BEEN ASSIGNED AT THE TIME OF SURVEY. THERE IS NO PHYSICAL ADDRESS ON THE SUBJECT TRACT AT THE TIME OF SURVEY.
- 9. WITH REGARD TO ITEM 6A OF THE ALTA TABLE "A" OPTIONAL SURVEY RESPONSIBILITIES AND SPECIFICATIONS, NO ZONING REPORT PROVIDED AT THIS TIME.
- 10. WITH REGARD TO ITEM 9 OF THE ALTA TABLE "A" OPTIONAL SURVEY RESPONSIBILITIES AND SPECIFICATIONS, THERE WERE 0 REGULAR STRIPED PARKING SPACES ON THE SUBJECT TRACT AT THE TIME OF SURVEY.
- 11. WITH REGARD TO ITEM 16 OF THE ALTA TABLE "A" OPTIONAL SURVEY RESPONSIBILITIES AND SPECIFICATIONS, THERE WAS NO OBSERVED EVIDENCE OF EARTH MOVING WORK, BUILDING CONSTRUCTION OR BUILDING ADDITIONS ON THE SUBJECT TRACT AT THE
- 12. WITH REGARD TO ITEM 17 OF THE ALTA TABLE "A" OPTIONAL SURVEY RESPONSIBILITIE AND SPECIFICATIONS, THERE WAS NO OBSERVED EVIDENCE OF RECENT STREE SIDEWALK CONSTRUCTION OR REPAIRS ON THE SUBJECT TRACT AT THE TIME O
- 13. THERE WERE NO EXISTING BUIDINGS ON THE SUBJECT TRACT AT THE TIME OF SURVEY.



# MONTGOMERY COUNTY, AND INCORPORATED AREAS

PANEL 485 OF 750
(SEE MAP INDEX FOR FIRM PANEL LAYOUT)
CONTAINS:
COMMUNITY NUMBER PANEL SUFFIX
MONTGOMERY COUNTY 480483 0485 G CONROE, CITY OF 480484 0486 G

Notice to User: The Map Number shown below should be used when placing map orders; the **Community Number** shown above should be used on insurance applications for the subject **MAP NUMBER** 48339C0485G MAP REVISED AUGUST 18, 2014

		LEGEND	
		* SOME OF THESE ELEMENTS MAY NOT BE USED ON THIS SURVEY	Y
●BO	- BOLLARD	●PP - POWER POLE ducs - UNDERGROUND CABLE SIGN	
گ	- HANDICAP	●PP/T — POWER POLE W/TRANSFORMER	
<b>G</b> M	- GAS METER	●PP/LT — POWER POLE W/LIGHT 0MW — MONITORING WELL	
$\mathbf{\Phi}^{GV}$	- GAS VALVE	●PP/CT — POWER POLE W/CONDUIT P — PIN FLAG/PAINT MARK	
φ <u>F</u> H	- FIRE HYDRANT	●MP - METER POLE TC - TOP OF CURB	
<b>™</b> WM	- WATER METER	●SP - SERVICE POLE G - GUTTER	
$\mathbf{e}^{WV}$	- WATER VALVE	GA← − GUY ANCHOR TG − TOP OF GRATE	
⊕ICV	- IRRIGATION CONTROL VALVE	P - OVERHEAD POWER LINE FL - FLOW LINE	
	- GRATE INLET	————— — BARBED WIRE FENCE ———————————————————————————————————	
$\oplus$	- GRATE INLET		
ledot	- MANHOLE		
°co	- CLEANOUT		
<sub>o</sub> TP	- TELEPHONE PEDESTAL	●GP - GATE POST CPP - CORRUGATED PLASTIC PIPE	
o <sup>EB</sup>	- ELECTRIC BOX	(P) - PER PLANS RCP - REINFORCED CONCRETE PIPE	
	- TRAFFIC SIGNAL BOX	APPROX. – APPROXIMATE TEL – TELEPHONE	
₩ <sup>LP</sup>	- LIGHT POLE	—— — HIGHBANK SWBT — SOUTHWESTERN BELL TELEPHONE	E CO.

d – SIGN

dPLM - PIPELINE MARKER

WTR - WATER

ug – UNDERGROUND

TRAFFIC LIGHT POLE

– GROUND/SPOT LIGHT

 MONTGOMERY COUNTY CLERK FILE MONTGOMERY COUNTY DEED RECORDS - MONTGOMERY COUNTY MAP RECORDS - MONTGOMERY COUNTY OFFICIAL PUBLIC RECORDS OF REAL PROPERTY M.C.O.P.R.R.P. PAGE - RIGHT-OF-WAY SQ. FT. - SQUARE FEET VOLUME ETAL PIPE F.C. FILM CODE LASTIC PIPE BUILDING LINE NCRETE PIPE - UTILITY EASEMEN

- TREE/SHRUB

WATER RISER

FO - FIBER OPTIC

SURVEYOR'S CERTIFICATION TO: SHADYSIDE LAND COMPANY, LLC STEWART TITLE GUARANTY COMPANY

THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2021 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 1, 2, 3, 4, 6a, 7a, 7b1, 7c, 8, 9, 11b, 13, 14, 16, 17, 18, & 19 OF TABLE A THEREOF. THE FIELD WORK WAS COMPLETED ON AUGUST 19, 2022.

## **PRELIMINARY**

THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT

MICHAEL JAMES DENNEY

Registered Professional Land Surveyor Texas Registration No. 5414

DAT

REVISIONS						
E	REASON	BY				

09/28/2022

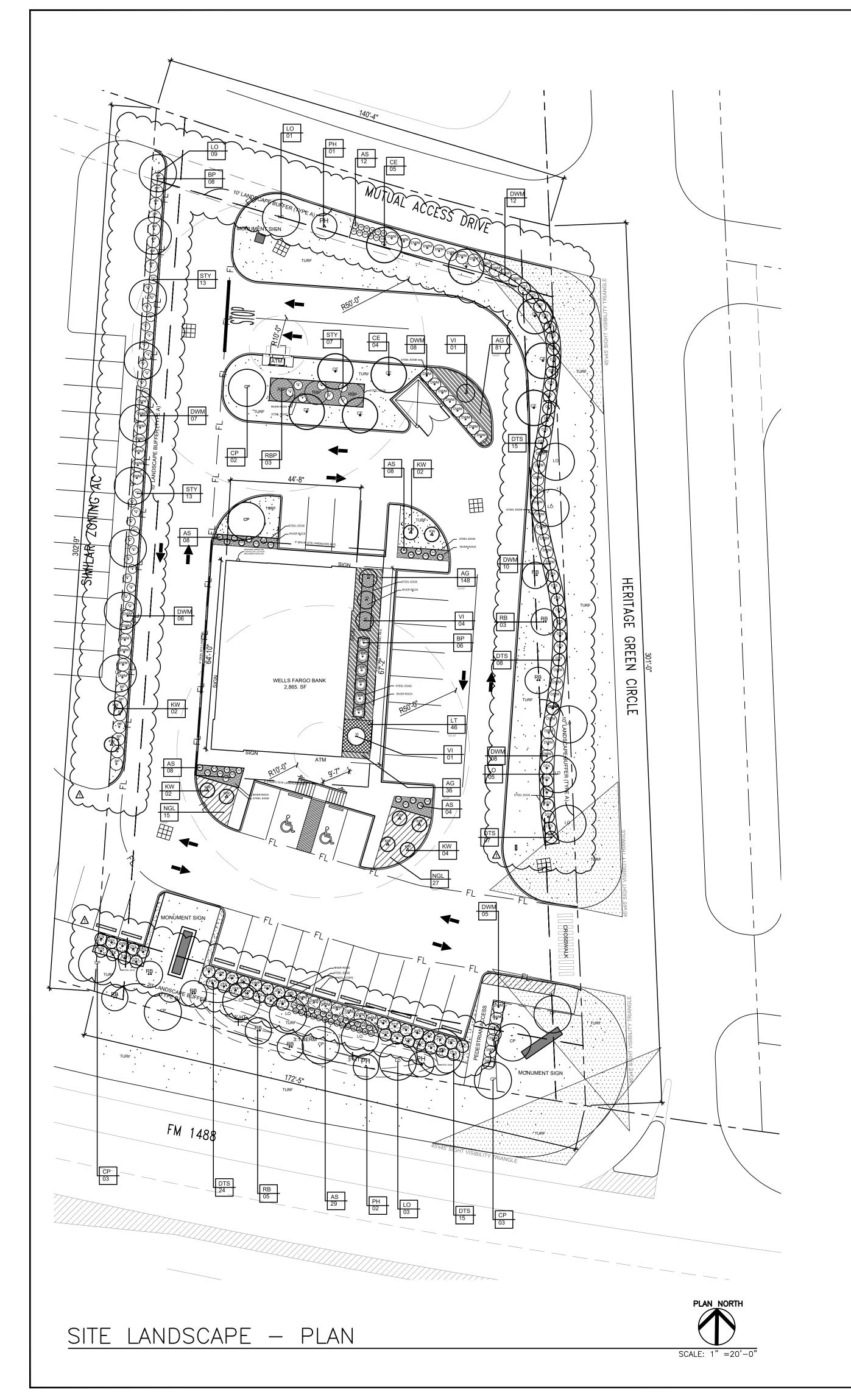


## WINDROSE

LAND SURVEYING I PLATTING 11111 RICHMOND AVE, STE 150 | HOUSTON, TX 77082 | 713.458.2281 FIRM REGISTRATION NO. 10108800 | WINDROSESERVICES.COM

ALTA/NSPS LAND TITLE SURVEY OF 1.0542 AC / 45,921 SQ. FT. OUT OF UNRESTRICTED RESERVE "A", BLOCK 1 HERITAGE GREEN, CABINET Z, SHEET 7541, M.C.M.R SITUATED IN THE JOHN B. RICHARDS SURVEY, A-449 CITY OF MAGNOLIA, MONTGOMERY COUNTY, TEXAS

FIELDED BY: CHECKED BY: DG JOB NO. 58136 RAWN BY: DATE: SEPTEMBER 2022 SHEET NO. 1 OF



LANDSCAPE DEVELOPMENT TABULATION
CITY OF MAGNOLIA, TEXAS
UNIFIED DEVELOPMENT CODE
CHAPTER 8-LANDSCAPING AND BUFFERING

SITE: ZONED:

ZONED: AC SITE: 46,004.47SF (1.05 AC)

BUILDING: 2,865 SF

GENERAL LANDSCAPING REQUIREMENTS

LANDSCAPE RATIO SITE:

BASE SITE AREA = 46,004.47SF (1.05 AC) TOTAL FLOOR AREA = 2,865. SF

NET BUILDABLE AREA = 12,355. SF PARKING / DRIVE SURFACE

BUILDING SIDEWALKS/CURBS

LANDSCAPE RATIO = 30,784.47SF

SITE LANDSCAPING

ATM PAD

SOUTH FRONT & STREET SIDE, 8' = 44'-10". 1 NON-CANOPY TREE / 30 LF

01-CANOPY TREE / 30 LF 01-CANOPY TREE PROVIDED ST

SIDE & STREET SIDE, 8' = 67'-2" LF
1 NON-CANOPY TREE / 30 LF REQUIRED
02-NON-CANOPY TREES PROVIDED

NORTH REAR 6' = 44'-10" 1 CANOPY TREE / 30 LF REQUIRED

01-CANOPY TREE PROVIDED /EST

SIDE 6' = 67'-2" LF 1 CANOPY TREE / 30 LF REQUIRED 02-CANOPY TREES PROVIDED

PARKING LOT LANDSCAPING PLANTING REQUIREMENTS

1-CANOPY OR 2 NON-CANOPY TREES @ END CAPS REQUIRED. 1-CANOPY OR 2 NON CANOPY TREES @ END CAPS PROV

PROTECTION OF PLANTING AREAS
ALL PLANTING AREAS SHALL BE PROTECTED BY
WHEEL STOPS AND SIX INCH CONCRETE CURBS.

EXISTING TREES

THERE ARE NO EXISTING TREES ON SITE

BUFFERYARD LANDSCAPING / 100 LF SOUTH (FRONT)- TYPE B

20' WIDTH FM 1488 = 172.5 LF 6 CANOPY TREES / 100 LF REQUIRED

10 CANOPY TREES REQUIRED & PROVIDED
3 EVERGREEN TREES / 100 LF REQUIRED
5 EVERGREEN TREES REQUIRED & PROVIDED

7 NON-CANOPY TREES / 100 LF REQUIRED 7 NON-CANOPY TREES REQUIRED & PROVIDED

30 SHRUBS / 100 LF REQUIRED 51 SHRUBS REQUIRED & PROVIDED

EAST (SIDE) -TYPE A

10' WIDTH
HERITAGE GREEN CIRCLE = 301 LF
3 CANOPY TREES / 100 LF REQUIRED
9 CANOPY TREES REQUIRED & PROVIDED
2 EVERGREEN TREES / 100 LF REQUIRED
6 EVERGREEN TREES REQUIRED & PROVIDED
1 NON-CANOPY TREES / 100 LF REQUIRED
3 NON-CANOPY TREES REQUIRED & PROVIDED

60 SHRUBS REQUIRED & PROVIDED

\_\_\_\_\_

20 SHRUBS / 100 LF REQUIRED

NORTH (REAR) -TYPE A 10' WIDTH

MUTUAL USE DRIVE = 140 LF
3 CANOPY TREES / 100 LF REQUIRED
4 CANOPY TREES REQUIRED & PROVIDED
2 EVERGREEN TREES / 100 LF REQUIRED
3 EVERGREEN TREES REQUIRED & PROVIDED
1 NON-CANOPY TREES / 100 LF REQUIRED
1 NON-CANOPY TREES REQUIRED & PROVIDED

20 SHRUBS / 100 LF REQUIRED 23 SHRUBS REQUIRED & PROVIDED

WEST (SIDE)- TYPE A

10' WIDTH
SIMILAR ZONING - A/A = 303 LF
3 CANOPY TREES / 100 LF REQUIRED
9 CANOPY TREES REQUIRED & PROVIDED
2 EVERGREEN TREES / 100 LF REQUIRED
6 EVERGREEN TREES REQUIRED & PROVIDED
1 NON-CANOPY TREES / 100 LF REQUIRED
3 NON-CANOPY TREES REQUIRED & PROVIDED

20 SHRUBS / 100 LF REQUIRED 60 SHRUBS REQUIRED 55 SHRUBS PROVIDED CHINESE PISTACHE

CEDAR ELM

LIVE OAK

REDBUD

POSSUMHAW

VITEX

RED BIRD OF PARADISE

KIDNEY WOOD

DWARF TEXAS SAGE

DWARF WAX MYRTLE

BLUE PLUMBAGO

AUTUMN SAGE

SOFT TIP YUCCA

LANCELEAF TICKSEED

AZTEC GRASS

NEW GOLD LANTANA

...!TÜRF ...

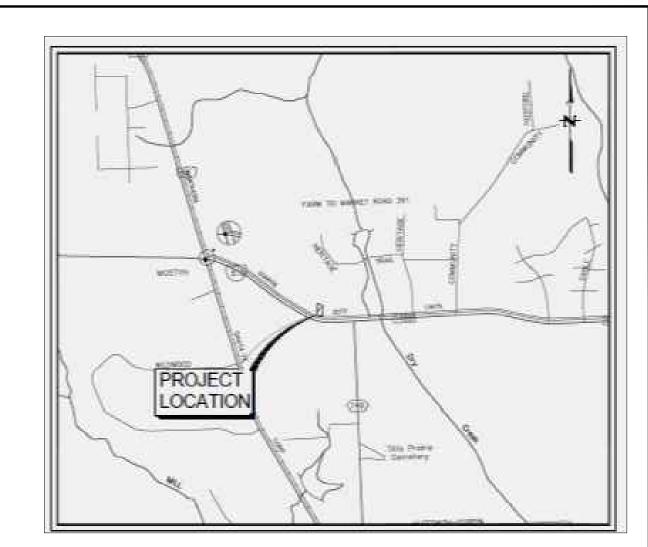
BUFFALO GRASS

INERT MATERIALS KEY

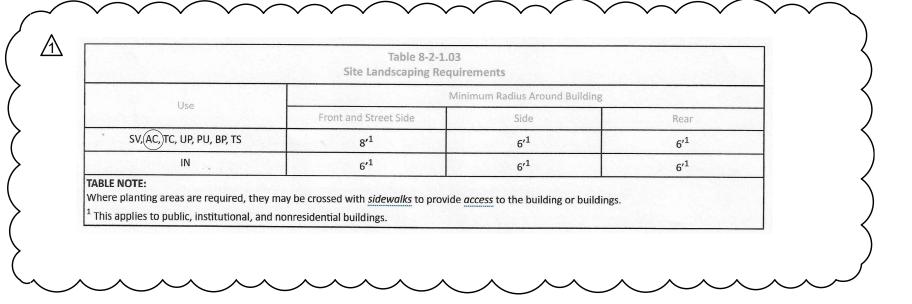
DG DECOMPOSED GRANITE
1/4" MINUS

RIVER ROCK

+/- 1"-1.5" AGGREGATE



LOCATION MAP



KEY	QUAN. <u>/1</u>	COMMON NAME	BOTANICAL NAME	SIZE	REMARKS
TREES	V ~				
СР	08	CHINESE PISTACHE	Pistacis chineneie	3-3.5" CAL.	10' HT. MIN. PLANT WHERE INDICATED. MUST HAVE BRANCH CLEARANCE 6' ABOVE F.G.
CE	09	CEDAR ELM	Ulmnus crassifolia	3-3.5" CAL.	10' HT. MIN. PLANT WHERE INDICATED. MUST HAVE BRANCH CLEARANCE 6' ABOVE F.G.
LO	18	LIVE OAK	Quercus virginiana	3-3.5" CAL.	10' HT. MIN. PLANT WHERE INDICATED. MUST HAVE BRANCH CLEARANCE 6' ABOVE F.G.
VI	06	VITEX	Vitex agnus-castus	2.5-3" CAL.	SINGLE TRUNK STANDARD, PLANT WHERE INDICATED
PH	03	POSSUMHAW	llex decidua	2.5-3" CAL.	SINGLE TRUNK STANDARD ,PLANT WHERE INDICATED
RB	11	REDBUD	Cercis Canadensis	2.5-3" CAL.	PLANT CENTERED, WHERE INDICATED
KW	10	KIDNEY WOOD	Eysenhardtia texana	2.5-3" CAL.	PLANT UNIFORMLY SPACED WHERE INDICATED
SHRUBS					
DWM	56	DWARF WAX MYRTLE	Myrica pusilla	7 GAL	PLANT 48" O.C., MUST BE 24" HT AT PLANTING
DTS	45	DWARF TEXAS SAGE	Leucophyllum frutescens 'Compacta'	7 GAL	PLANT 48" O.C., MUST BE 24" HT AT PLANTING
AS	69	AUTUMN SAGE	Salvia greggii	5 GAL.	PLANT 30" O.C. FULL AND UNIFORM CANOPY TO GROUND
ВР	14	BLUE PLUMBAGO	Plumbago auriculata	7 GAL	PLANT 48" O.C., MUST BE 24" HT
STY	33	SOFT TIP YUCCA	Yucca recurvifolia	7 GAL	PLANT WHERE INDICATED
GRND CVR.					
LT	46	LANCELEAF TICKSEED	Coreopsis lanceolata (lanceleaf tickseed)	1 GAL	PLANT 18" O.C. UNIFORM SIZE. PLANT IN GRID, SEE DETAIL
NGL	42	NEW GOLD LANTANA	Lantana 'New Gold'	1 GAL	PLANT 36" O.C. MIN. W-WHIPS, UNIFORM SIZE. PLANT IN GRID, SEE DETAIL
AG	192	AZTEC BGRASS	Liriope muscari 'Aztec Grass'	1 GAL	PLANT 18" O.C. UNIFORM SIZE. PLANT IN GRID, SEE DETAIL
TURF GRASS	6				
TURF		ST. AUGUSTINE	Stenotaphrum secundatum	SOD	STAGGER PLACEMENT OVER FINE GRADE SOIL, FREE OF DEPRESSIONS AND DEBRIS.



ARCHITECT



MAGNOLIA, TX

3311 Elm Street, Suite 105 Dallas, Texas 75226 214-742-6044 214-742-6041 Fax

ARCHITECT'S



04/06/23

CONSULTANT:



site Planning Urban Design 1732 Gaston Ave. 124 #359 Dallas, TX 75214

> (214) 629-2052 steve@rybadesign.com www.rybadesign.com

ISSUE HISTORY:			
	100% Review	03/17/2023	
Λ	REV PER CITY COMMENTS	04/06/2023	

DRAWING INFO:

LANDSCAPE PLAN

DRAWN BY: CHECKED BY:

SHEET NUMBER:

# CONSTRUCTION PLANS FOR WATER, SANITARY, PAVING, AND DRAINAGE IMPROVEMENTS FOR WELLS FARGO MAGNOLIA CITY OF MAGNOLIA, MONTGOMERY COUNTY

## **INDEX OF DRAWINGS**

<b>Sheet Number</b>	Sheet Title
C.0	<b>COVER SHEET &amp; INDEX</b>
C.0.1	GENERAL NOTES
C.0.2	TOPOGRAPHIC SURVEY
C.1.0	SITE DIMENSIONED PLAN
C.2.0	PAVING PLAN
C.3.0	WATER & SANITARY SEWER PLAN
C.3.1	UTILITY CONNECTIONS
C.4.0	STORM SEWER PLAN
C.4.1	DRAINAGE CALCULATIONS
C.5.0	GRADING PLAN
C.6.0	CONSTRUCTION DETAILS I
C.6.1	CONSTRUCTION DETAILS II
C.7.0	STORM WATER POLLUTION PREVENTION PLAN
C.7.1	STORM WATER POLLUTION PREVENTION PLAN DETAILS

**SURVEYOR** 

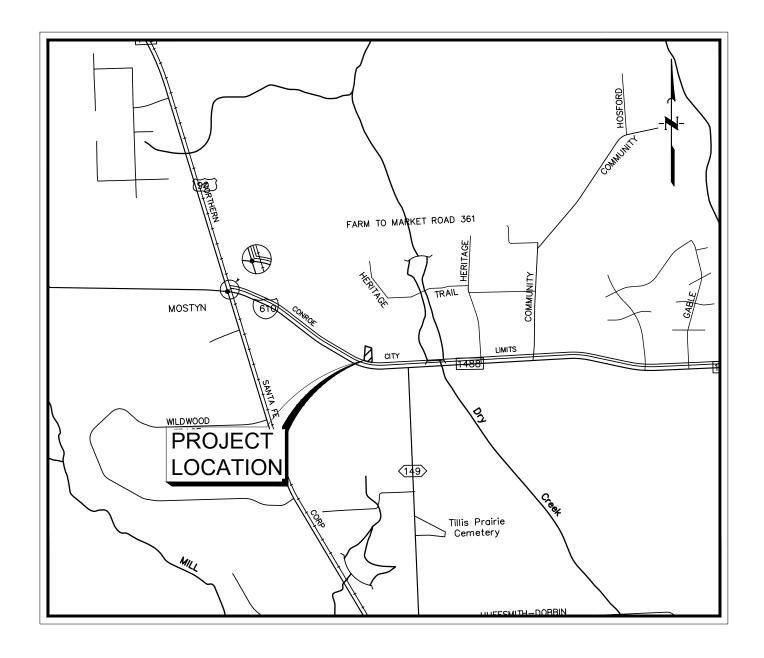
**WINDROSE SERVICES 1111 RICHMOND AVE., STE. 150 HOUSTON, TX 77082** 

SG DESIGN, INC. 3311 ELM ST., STE. 105 DALLAS, TEXAS 75226

713.458.2281

**ARCHITECT** 

214.683.2769



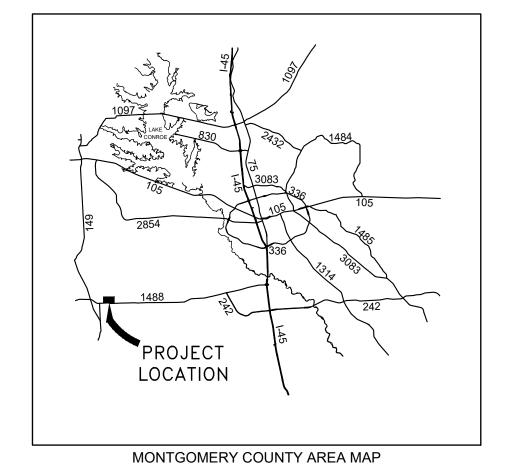
## **VICINITY MAP**

1" = 2000' **KEY MAP: 213-F** 

**DECEMBER 2022** 

PREPARED BY: **QUIDDITY ENGINEERING TBPE FIRM NO. F-23290** 2322 WEST GRAND PARKWAY NORTH **SUITE 150** 832.913.4000

> TEXAS811 NOTIFICATION SYSTEM CALL BEFORE YOU DIG!!! www.texas811.org Texas811 or 1-800-344-8377







SHEET NO.

© 2023 Quiddity Engineering

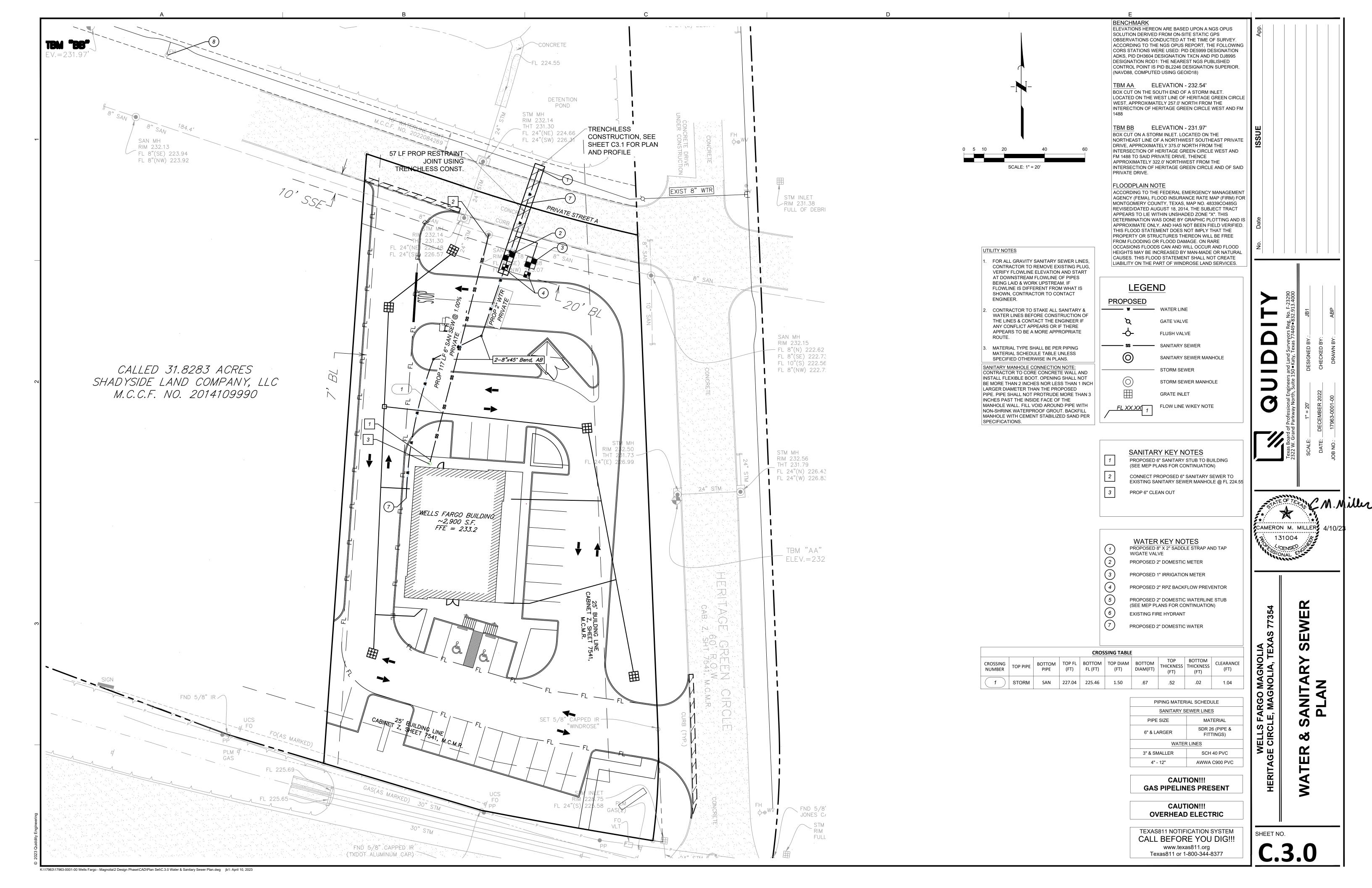
No. Date

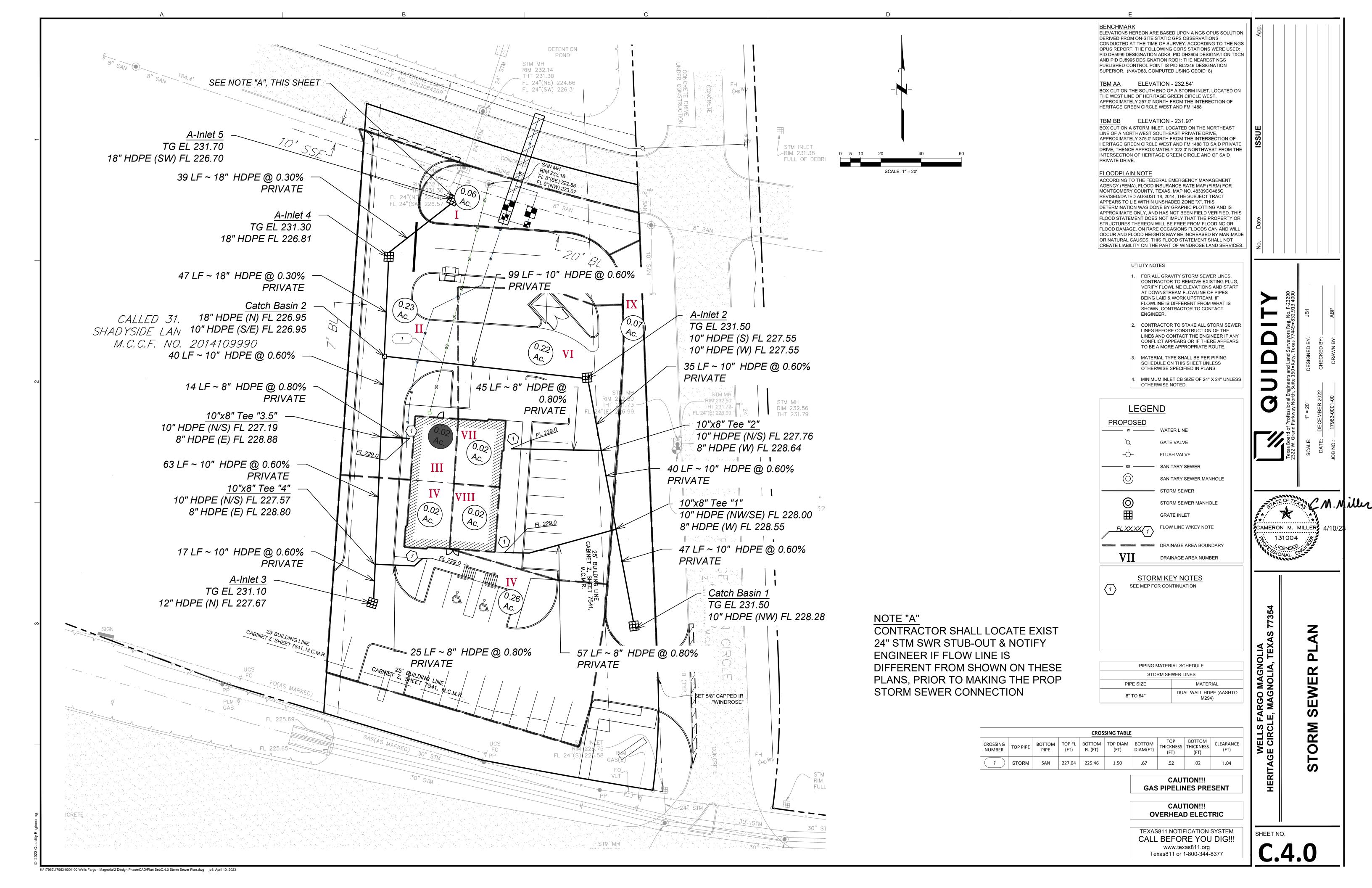
ACCORDING TO MAP NO. 48339C0485G OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD

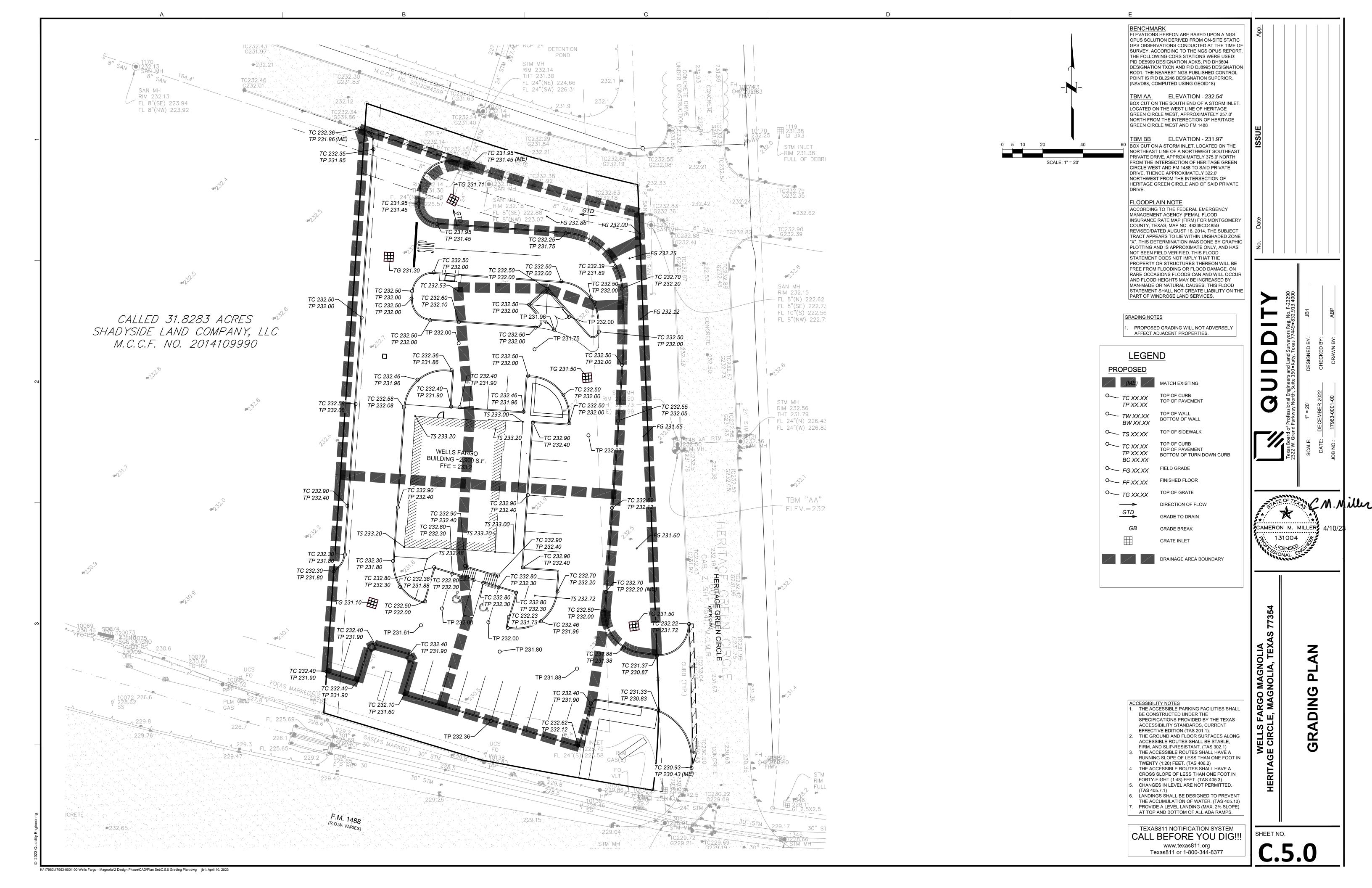
OUTSIDE THE 500-YEAR FLOOD PLAIN, OR THE 0.2% ANNUAL CHANCE FLOODPLAIN.

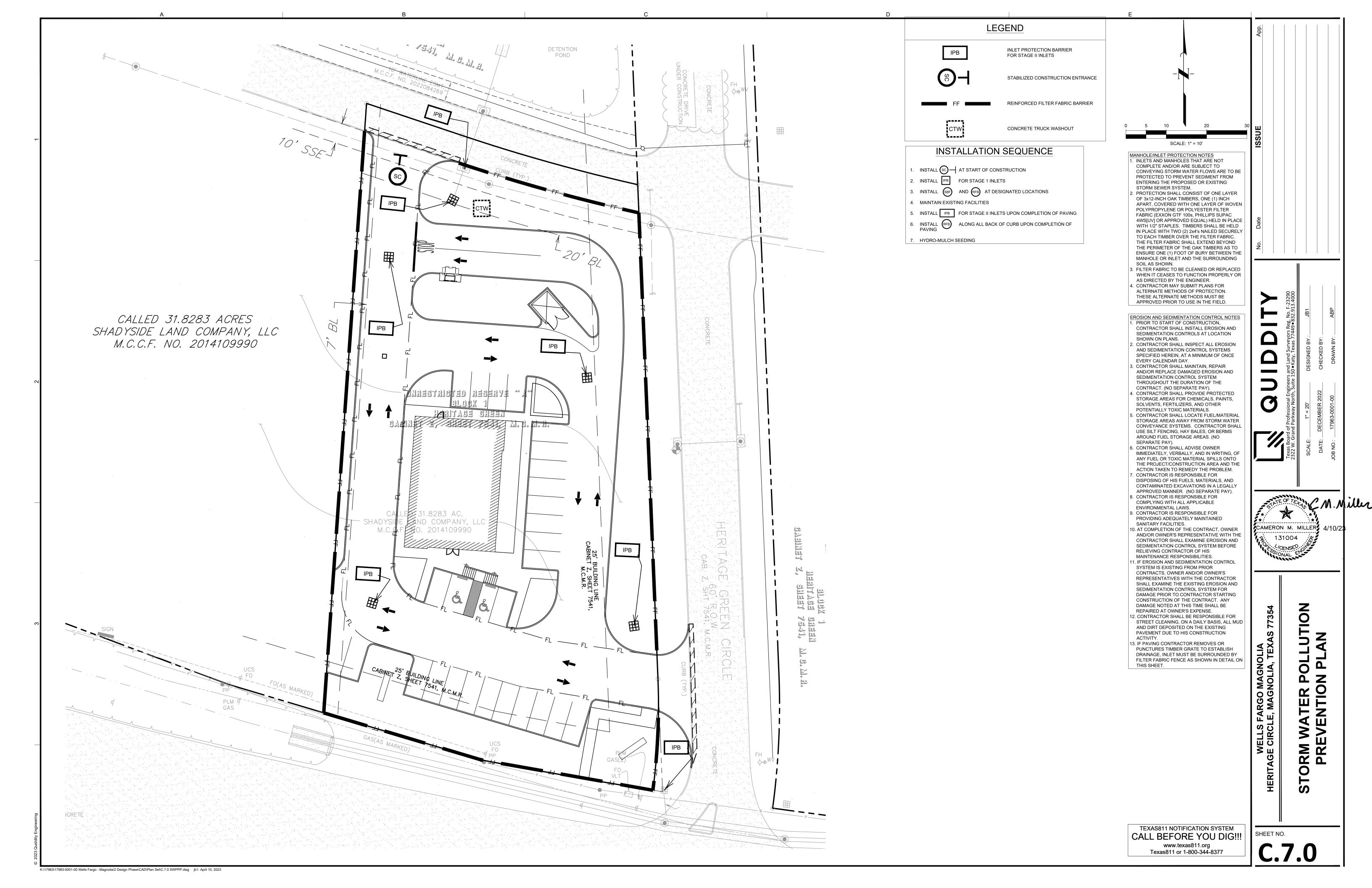
INSURANCE RATE MAPS FOR FORT BEND COUNTY, TEXAS, WITH A DATE OF AUGUST 18, 2014 THE SUBJECT TRACT IS SITUATED WITHIN: UNSHADED ZONE "X". UNSHADED ZONE "X" IS DEFINED AS AN AREA DETERMINED TO BE

**DRAWING ISSUE** 











11450 Compaq Center W Dr., Suite 660, Houston, TX 77070 • baxterwoodman.com

April 14, 2023

Mr. Don Doering City Administrator City of Magnolia 18111 Buddy Riley Boulevard Magnolia, Texas 77354

Reference: Magnolia Place Section 2 - Final Plat Review

City of Magnolia

Job No. 222551.80-001

Dear Mr. Doering:

We received the final plats for Magnolia Place Section 2 on April 12, 2023. On behalf of City of Magnolia (the "City"), we have reviewed the submitted documents and offer no objection to approval of this project, subject to the following comments:

1. If any portion of this development may change at a future date, the City reserves the right to review and approve the proposed changes before initiating the change.

Should you have any questions or require additional information, please contact the undersigned or Michael A. Kurzy, P.E. at (281) 350-7027.

Sincerely,

Cristin Emshoff, MUP, ENV SP

**Urban Planner** 

Cristin Emshoff

Baxter and Woodman, Inc. Consulting Engineers TBPELS Registration No. F-21783

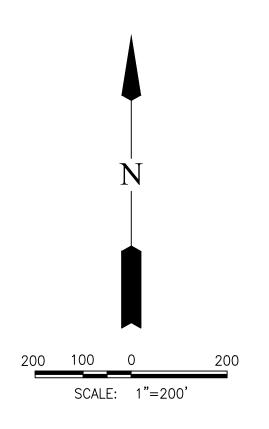
XC: Ms. Christian Gable – City of Magnolia - Planning Coordinator

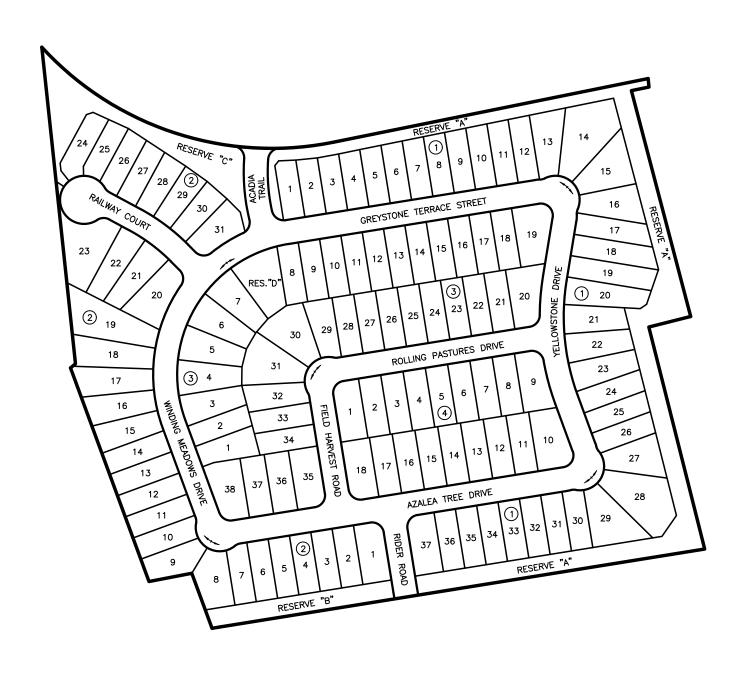
Ms. Karleigh Brown - Baxter & Woodman, Inc. Consulting Engineers

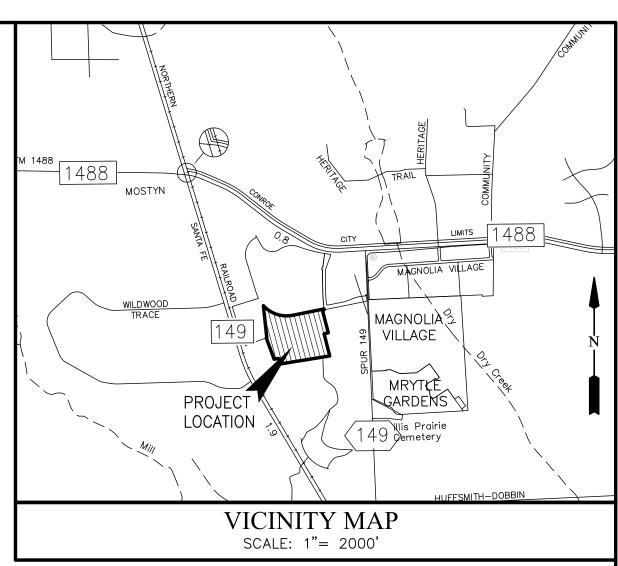
Mr. Tommy Cormier Jr, PE. – Baxter & Woodman, Inc. Consulting Engineers

Mr. Michael A. Kurzy, P.E. – Baxter & Woodman, Inc. Consulting Engineers

Mr. Zach Zarse – LJA Engineering- Platting Coordinator







KEY MAP NO. 213F

# MAGNOLIA PLACE SECTION 2

A SUBDIVISION OF 27.592 ACRES OF LAND SITUATED IN THE JOHN B. RICHARDS SURVEY, ABSTRACT 449, CITY OF MAGNOLIA, MONTGOMERY COUNTY, TEXAS.

OWNER: MERITAGE HOMES OF TEXAS, LLC AN ARIZONA LIMITED LIABILITY COMPANY 3250 BRIARPARK, SUITE 100 HOUSTON, TEXAS 77042

DATE: APRIL 12, 2023

124 LOTS

BLOCKS RESERVES

ACRES IN RESERVES 3.433

SURVEYOR:

LJA Surveying, Inc. 3600 W Sam Houston Parkway S

Suite 175 Houston, Texas 77042

Phone 713.953.5200 Fax 713.953.5026 T.B.P.L.S. Firm No. 10194382 **ENGINEER:** 

LJA Engineering, Inc.

3600 Sam Houston Parkway S Suite 600 Houston, Texas 77042

Phone 713.953.5200 Fax 713.953.5026 FRN - F-1386

I, KYLE DAVISON, DIVISION PRESIDENT, OF MERITAGE HOMES OF TEXAS, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, OWNER OF THE PROPERTY SUBDIVIDED IN THE ABOVE AND FOREGOING MAP OF MAGNOLIA PLACE SECTION 2, DO HEREBY MAKE SUBDIVISION OF SAID PROPERTY FOR AND ON BEHALF OF SAID MERITAGE HOMES OF TEXAS, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, ACCORDING TO THE LINES, STREETS, LOTS, ALLEYS, PARKS, BUILDING LINES, AND EASEMENTS THEREON SHOWN, AND DESIGNATE SAID SUBDIVISION AS MAGNOLIA PLACE SECTION 2, LOCATED IN THE JOHN B. RICHARDS SURVEY, ABSTRACT 449, MONTGOMERY COUNTY, TEXAS, AND ON BEHALF OF SAID MERITAGE HOMES OF TEXAS, LLC, AN ARIZONA LIMITED LIABILITY COMPANY; AND DEDICATE TO PUBLIC USE, AS SUCH, THE STREETS, ALLEYS, PARKS, AND EASEMENTS (EXCEPT THOSE INDICATED AS BEING PRIVATE OR CREATED PURSUANT TO SEPARATE INSTRUMENT) SHOWN THEREON FOREVER; AND DO HEREBY WAIVE ANY CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHING OF GRADES AS APPROVED FOR THE STREETS AND ALLEYS DEDICATED, OR OCCASIONED BY THE ALTERATION OF THE SURFACE OF ANY PORTION OF STREETS OR ALLEYS TO CONFORM TO SUCH GRADES.

FURTHER, OWNERS HAVE DEDICATED AND BY THESE PRESENTS DO DEDICATE TO THE USE OF THE PUBLIC FOR PUBLIC UTILITY PURPOSES FOREVER UNOBSTRUCTED AERIAL EASEMENTS. THE AERIAL EASEMENTS SHALL EXTEND HORIZONTALLY AN ADDITIONAL ELEVEN FEET, SIX INCHES (11'6") FOR TEN FEET (10'0") PERIMETER GROUND EASEMENTS OR SEVEN FEET, SIX INCHES (7'6") FOR FOURTEEN FEET (14'0") PERIMETER GROUND EASEMENTS OR FIVE FEET, SIX INCHES (5'6") FOR SIXTEEN FEET (16'0") PERIMETER GROUND EASEMENTS, FROM A PLANE SIXTEEN FEET (16'0") ABOVE GROUND LEVEL UPWARD, LOCATED ADJACENT TO AND ADJOINING SAID PUBLIC UTILITY EASEMENTS THAT ARE DESIGNATED WITH AERIAL EASEMENTS (U.E. AND A.E.) AS INDICATED AND DEPICTED HEREON, WHEREBY THE AERIAL EASEMENT TOTALS TWENTY ONE FEET, SIX INCHES (21'6") IN WIDTH.

FURTHER, OWNERS HAVE DEDICATED AND BY THESE PRESENTS DO DEDICATE TO THE USE OF THE PUBLIC FOR PUBLIC UTILITY PURPOSES FOREVER UNOBSTRUCTED AERIAL EASEMENTS. THE AERIAL EASEMENTS SHALL EXTEND HORIZONTALLY AN ADDITIONAL TEN FEET (10' 0") FOR TEN FEET (10' 0") BACK—TO—BACK GROUND EASEMENTS, OR EIGHT FEET (8' 0") FOR FOURTEEN FEET (14' 0") BACK—TO—BACK GROUND EASEMENTS OR SEVEN FEET (7' 0") FOR SIXTEEN FEET (16' 0") BACK—TO—BACK GROUND EASEMENTS, FROM A PLANE SIXTEEN FEET (16' 0") ABOVE GROUND LEVEL UPWARD, LOCATED ADJACENT TO BOTH SIDES AND ADJOINING SAID PUBLIC UTILITY EASEMENTS THAT ARE DESIGNATED WITH AERIAL EASEMENTS (U.E. AND A.E.) AS INDICATED AND DEPICTED HEREON, WHEREBY THE AERIAL EASEMENT TOTALS THIRTY FEET (30' 0") IN WIDTH.

FURTHER, MERITAGE HOMES OF TEXAS, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, DOES HEREBY DEDICATE FOREVER TO THE PUBLIC A STRIP OF LAND A MINIMUM OF FIFTEEN (15) FEET WIDE ON EACH SIDE OF THE CENTER LINE OF ANY AND ALL GULLIES, RAVINES, DRAWS, SLOUGHS OR OTHER NATURAL DRAINAGE COURSES LOCATED IN THE SAID SUBDIVISION, AS EASEMENTS FOR DRAINAGE PURPOSES, GIVING MONTGOMERY COUNTY AND/OR ANY OTHER PUBLIC AGENCY THE RIGHT TO ENTER UPON SAID EASEMENT AT ANY AND ALL TIMES FOR THE PURPOSE OF CONSTRUCTING AND/OR MAINTAINING DRAINAGE WORK AND/OR STRUCTURES.

FURTHER, ALL OF THE PROPERTY SUBDIVIDED IN THE ABOVE AND FOREGOING MAP SHALL BE RESTRICTED IN ITS USE, WHICH RESTRICTIONS SHALL RUN WITH THE TITLE OF THE PROPERTY, AND SHALL BE ENFORCEABLE, AT THE OPTION OF MONTGOMERY COUNTY, BY MONTGOMERY COUNTY OR ANY CITIZEN THEREOF, BY INJUNCTION, AS FOLLOWS:

- 1. THE DRAINAGE OF SEPTIC TANKS INTO ROAD, STREET, ALLEY, OR OTHER PUBLIC DITCHES, EITHER DIRECTLY OR INDIRECTLY, IS STRICTLY PROHIBITED.
- 2. DRAINAGE STRUCTURES UNDER PRIVATE DRIVEWAYS SHALL HAVE A NET DRAINAGE OPENING AREA OF SUFFICIENT SIZE TO PERMIT THE FREE FLOW OF WATER WITHOUT BACKWATER, AND SHALL BE A MINIMUM OF ONE AND THREE QUARTERS (1-3/4) SQUARE FEET (18" DIAMETER PIPE CULVERT).

FURTHER, OWNER DOES HEREBY CERTIFY THAT IT IS THE OWNER OF ALL PROPERTY IMMEDIATELY ADJACENT TO THE BOUNDARIES OF THE ABOVE AND FORGOING SUBDIVISION OF MAGNOLIA PLACE SECTION 2 WHERE BUILDING SETBACK LINES OR PUBLIC UTILITY EASEMENTS ARE TO BE ESTABLISHED OUTSIDE THE BOUNDARIES OF THE ABOVE AND FORGOING SUBDIVISION AND DO HEREBY MAKE AND ESTABLISH ALL BUILDING SETBACK LINES AND DEDICATE TO THE USE OF THE PUBLIC, ALL PUBLIC UTILITY EASEMENTS SHOWN IN SAID ADJACENT ACREAGE.

IN TESTIMONY WHEREOF, THE MERITAGE HOMES OF TEXAS, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, HAS CAUSED THESE PRESENTS TO BE SIGNED BY KYLE DAVISON, ITS DIVISION PRESIDENT, THEREUNTO AUTHORIZED, THIS \_\_\_\_\_\_ DAY OF \_\_\_\_\_\_, 2023.

MERITAGE HOMES OF TEXAS, LLC AN ARIZONA LIMITED LIABILITY COMPANY

KYLE DAVISON, DIVISION PRESIDENT

STATE OF TEXAS
COUNTY OF HARRIS

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED KYLE DAVISON, DIVISION PRESIDENT OF MERITAGE HOMES OF TEXAS, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED, AND IN THE CAPACITY THEREIN AND HEREIN SET OUT AND AS THE ACT AND DEED OF SAID COMPANY.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

THIS IS TO CERTIFY THAT I, GARY D. NUTTER, A LICENSED SURVEYOR OF THE STATE OF TEXAS, HAVE PLATTED THE ABOVE SUBDIVISION FROM AN ACTUAL SURVEY ON THE GROUND; AND THAT ALL BLOCKS, LOT CORNERS, ANGLE POINTS AND POINTS OF CURVATURE ARE PROPERLY MARKED WITH FIVE—EIGHTHS (5/8) INCH IRON RODS WITH PLASTIC CAP STAMPED "GBI PARTNERS" AND THREE (3) FEET IN LENGTH, UNLESS OTHERWISE NOTED.

GARY D. NUTTER, R.P.L.S. REGISTERED PROFESSIONAL LAND SURVEYOR TEXAS REGISTRATION NO. 6652

THIS IS TO CERTIFY THAT THE PLANNING AND ZONING COMMISSION OF THE CITY OF MAGNOLIA, TEXAS, HAS APPROVED THIS PLAT AND SUBDIVISION OF MAGNOLIA PLACE SECTION 2 AS SHOWN

IN TESTIMONY WHEREOF, IN WITNESS OF THE OFFICIAL SIGNATURES OF THE MAYOR, AND THE CITY SECRETARY OF THE CITY OF MAGNOLIA, TEXAS, THIS THE \_\_\_\_\_\_ DAY OF \_\_\_\_\_\_, 2023, DO APPROVE THIS PLAT TO BE RECORDED IN THE OFFICIAL RECORD AT THE MONTGOMERY COUNTY CLERK'S OFFICE.

CHAIRMAN

CITY SECRETARY

THIS IS TO CERTIFY THAT THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS, HAS ACCEPTED THIS PLAT AND SUBDIVISION OF MAGNOLIA PLACE SECTION 2 AS SHOWN HEREIN.

IN TESTIMONY WHEREOF, IN WITNESS OF THE OFFICIAL SIGNATURES OF THE MAYOR, AND THE CITY SECRETARY OF THE CITY OF MAGNOLIA, TEXAS, THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_\_, 2023, DO APPROVE THIS PLAT TO BE RECORDED IN THE OFFICIAL RECORD AT THE MONTGOMERY COUNTY CLERK'S OFFICE.

MAYOR

CITY SECRETARY

STATE OF TEXAS

COUNTY OF MONTGOMERY

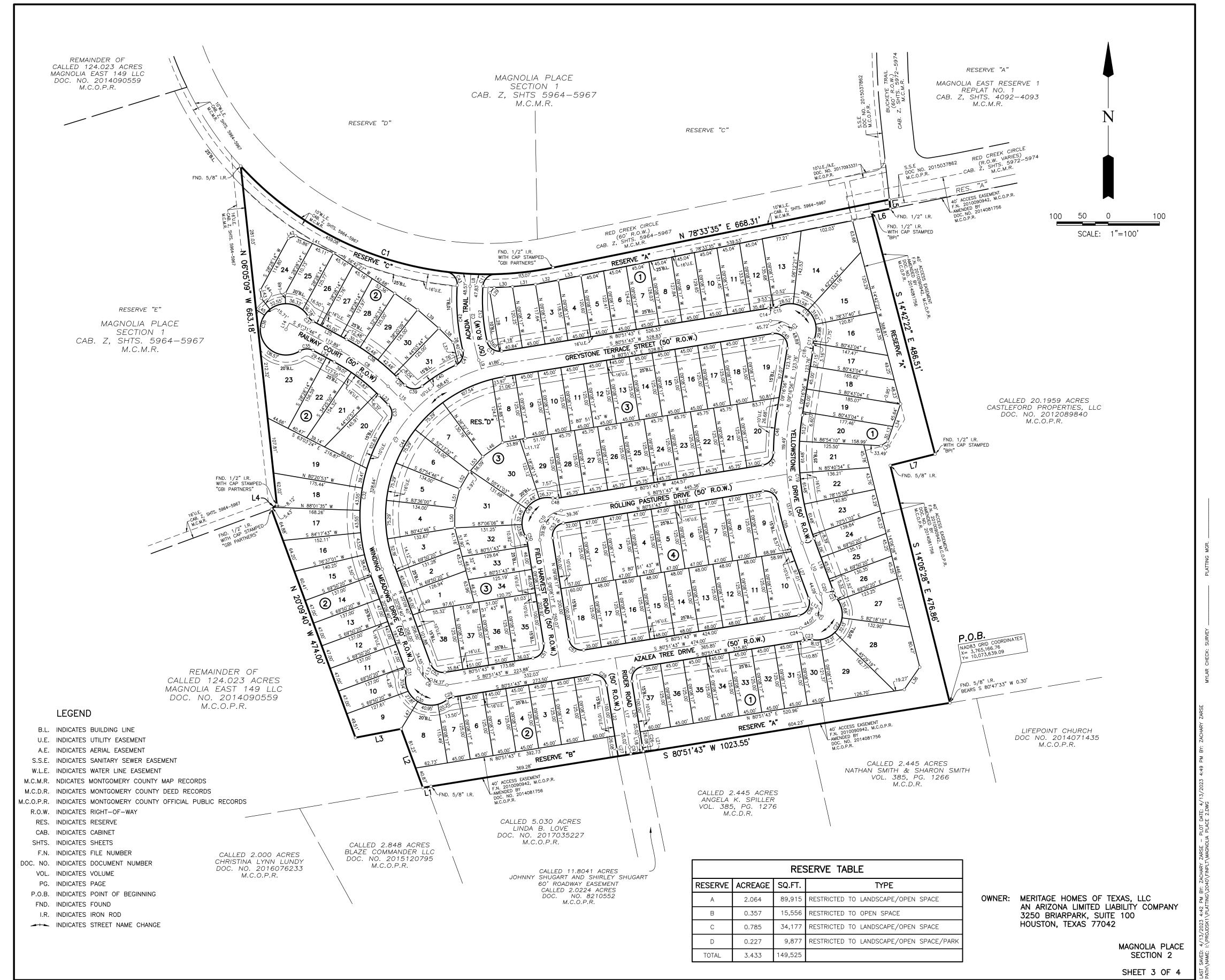
WITNESS MY HAND AND SEAL OF OFFICE, AT CONROE, MONTGOMERY COUNTY, TEXAS, THE DAY AND DATE LAST ABOVE WRITTEN.

L. BRANDON STEINMANN, CLERK, COUNTY COURT, MONTGOMERY COUNTY, TEXAS

OWNER: MERITAGE HOMES OF TEXAS, LLC
AN ARIZONA LIMITED LIABILITY COMPANY
3250 BRIARPARK, SUITE 100
HOUSTON, TEXAS 77042

MAGNOLIA PLACE SECTION 2

SHEET 2 OF 4



	LINE TAB	LE			CUR\	/E TAI	BLE	
LINE	BEARING	DISTANCE	CURVE	RADIUS	DELTA	ARC	CHORD BEARING	CHORD
L1	S 80°26'33" W	15.93'	C1	650.00'	58°55'51"	668.55	S 71°58'30" E	639.47
L2	N 20°09'40" W	122.10'	C2	400.00'	20°49'04"	145.34	S 06°42'45" E	144.54
L3	S 79°08'22" W	90.83'	C3	50.00'	108°25'14"	94.61	N 44°55'41" W	81.12
L4	N 49°41'15" E	13.54'	C4	500.00'	29°26'36"	256.94	S 05°26'22" E	254.12
L5	S 06°13'53" E	17.84'	C5	50.00'	101°01'25"	88.16	N 30°21'01" E	77.18
L6	S 78°33'52" W	37.41'	C6	50.00'	78°58'37"	68.92'	S 59°38'58" E	63.59
L7	S 75°52'27" W	89.92'	C7	300.00'	101°01'23"	528.96	S 30°21'02" W	463.05
L8	S 03°41'47" W	24.18'	C8	400.00'	16°40'34"	116.42	N 53°11'29" W	116.01
L9	S 17°07'17" E	18.15'	C9	300.00'	2°27'18"	12.85	S 10°21'56" E	12.85
L10	N 20°09'40" W	105.58'	C10	50.00'	90°00'00"	78.54	S 35°51'43" W	70.71
L11	N 43°15'14" E	4.92'	C11	25.00'	84°31'46"	36.88'	S 46°15'42" W	33.63'
L12	S 59°38'10" E	4.98'	C12	375.00'	16°29'54"	107.98	S 04°15'08" E	107.61
L13	S 30°14'55" W	4.94'	C13	25.00'	86°38'12"	37.80	S 55°49'11" E	34.30'
L14	N 28°28'14" E	14.12'	C14	75.00'	7°40'47"	10.05	N 84°42'07" E	10.05
L15	S 44°51'12" E	69.96'	C15	25.00'	25°00'58"	10.92	N 76°02'01" E	10.83
L16	N 54°14'10" W	7.60'	C16	50.00'	139°27'23"	121.70'	S 46°44'46" E	93.81
L17	N 09°08'17" W	176.02	C17	25.00'	25°00'58"	10.92	S 10°28'26" W	10.83
L18	S 11°35'35" E	1.13'	C18	75.00'	11°18'59"	14.81	S 03°37'26" W	14.79
L19	S 20°09'40" E	105.58	C19	475.00'	29°26'36"	244.09	S 05°26'22" E	241.42'
L20	S 09°08'17" E	126.08'	C20	75.00'	5°50'34"	7.65'	S 17°14'23" E	7.64
L21	S 11°35'35" E	2.14'	C21	25.00'	24°57'51"	10.89'	S 26°48'01" E	10.81
L22	N 09°08'17" W	126.08'	C22	50.00'	139°17'34"	121.56'	S 30°21'50" W	93.76'
L23	N 44°51'12" W	25.37'	C23	25.00'	24°57'51"	10.89'	S 87°31'41" W	10.81
L24	N 61°31'46" W	47.03'	C24	75.00'	5°48'57"	7.61'	S 77°57'14" W	7.61
L25	S 61°31'46" E	73.98'	C25	25.00'	90°00'00"	39.27	S 35°51'43" W	35.36
L26	S 44°51'12" E	21.53'	C26	275.00'	2°27'18"	11.78'	S 10°21'56" E	11.78'
L27	S 20°09'40" E	105.58'	C27	325.00'	2°27'18"	13.93'	N 10°21'56" W	13.92'
L28	S 09°08'17" E	115.31	C28	25.00'	90°00'00"	39.27	N 54°08'17" W	35.36'
L29	S 39°05'23" W	12.92'	C29	25.00'	29°39'49"	12.94	S 66°01'49" W	12.80'
L30	S 87°20'25" W	35.59'	C30	50.00'	138°08'48"	120.56	N 59°43'42" W	93.40'
L31	S 84°10'45" W	45.08'	C31	25.00'	29°30'22"	12.87	N 05°24'29" W	12.73'
L32	S 79°42'09" W	45.01'	C32	325.00'	54°53'17"	311.34	N 07°16'59" E	299.57'
L33	S 78°15'33" W	45.05'	C33	25.00'	79°34'51"	34.72	N 05°03'47" W	32.00'
L34	N 18°52'28" E	76.72'	C34	375.00'	16°40'34"	109.15	N 53°11'29" W	108.76
L35	N 55°59'09" E	15.95'	C35	25.00'	61°25'04"	26.80'	S 87°45'42" W	25.53'
L36	N 34°39'15" E	52.96'	C36	50.00'	272°40'03"	237.95	N 13°23'12" E	69.05'
L37	N 13°45'18" W	42.14'	C37	25.00'	31°14'59"	13.64	S 45°54'16" E	13.47'
L38	N 44°59'49" W	39.16'	C38	425.00'	16°40'34"	123.70	S 53°11'29" E	123.26'
L39	N 48°48'04" W	54.95'	C39	25.00'	83°58'52"	36.64	S 86°50'38" E	33.45'
L40	N 54°31'39" W	54.95'	C40	325.00'	13°38'19"	77.36'	N 57°59'06" E	77.18'
L41	N 65°27'35" W	80.96'	C41	25.00'	78°17'59"	34.16'	N 25°39'17" E	31.57'
L42	S 71°30'19" W	14.62'	C42	425.00'	17°13'15"	127.74	N 04°53'06" W	127.26
L43	N 06°05'09" W	16.16'	C43	25.00'	86°42'05"	37.83	N 39°37'31" W	34.32'
L44	N 38°26'38" W	27.37'	C44	275.00'	101°01'23"	484.88'	N 30°21'02" E	424.46'
L45	N 56°27'02" W	20.00'	C45	25.00'	108°25'13"	47.31	S 44°55'41" E	40.56'
L46	S 54°31'11" W	47.36'	C46	525.00'	8°52'29"	81.32	S 04°50'41" W	81.24'
L47	S 31°09'25" W	62.15'	C47	25.00'	80°27'16"	35.10'	S 40°38'05" W	32.29'
L48	S 01°08'28" E	20.00'	C48	25.00'	20°53'15"	9.11'	N 88°41'39" W	9.06'
L49	S 69°50'20" W	25.00'	C49	50.00'	131°59'37"	115.19	S 35°45'09" W	91.35'
L50	S 00°30'42" W	38.69'	C50	25.00'	21°06'23"	9.21'	S 19°41'28" E	9.16'
L51	S 14°14'37" W	38.48'	C51	25.00'	90°00'00"	39.27	S 35°51'43" W	35.36'
L52	S 29°55'51" W	38.48'	C52	25.00'	78°58'37"	34.46	N 59°38'58" W	31.80'
L53	S 40°53'56" W	39.06'	C53	25.00'	90°00'00"	39.27	N 35°51'43" E	35.36'
L54	S 79°41'03" W	45.01'	C54	25.00'	89°05'02"	38.87	S 54°35'46" E	35.07
			C55	525.00'	10°06'25"	92.61	S 15°06'27" E	92.49'
			C56	25.00'	101°01'23"	44.08'	S 30°21'02" W	38.59'
			1 057	1 05 001	l	70 07'	l	l 75 - 2, <b>l</b>

39.27' N 54°08'17" W

25.00' 90°00'00"

BLOC	K 1
LOT NO.	SQ.FT.
1	5,479
2	5,353
3	5,314
4	5,381
5	5,468
6	5,549
7	5,631
8	5,712
9	5,793
10	5,875
11	5,956
12	6,039
13	7,876
14	14,002
15	9,469
16	7,952
17	7,015
18	7,903
19	8,157
20	8,375
21	6,960
22	7,295
23	7,374
24	6,357
25	5,973
26	5,753
27	8,062
28	13,600
29	10,084
30	5,585
31	5,625
32	5,625
33	5,625
34	5,625
35	5,625
36	5,625
37	7,366

		1		
BLOC	K 2		BLOC	K 3
LOT NO.	SQ.FT.	Ì	LOT NO.	SQ.FT.
1	7,366		1	6,526
2	5,625		2	5,810
3	5,625		3	7,128
4	5,625		4	7,640
5	5,625		5	7,665
6	5,625		6	7,665
7	5,476		7	7,603
8	8,046		8	5,637
9	7,099		9	5,625
10	6,183		10	5,625
11	6,439		11	5,625
12	6,439		12	5,625
13	6,439	1	13	5,625
14	6,439	1	14	5,625
15	7,190	1	15	5,625
16	7,752	1	16	5,625
17	8,810	1	17	5,625
18	9,205		18	5,625
19	13,234	1	19	8,678
20	8,994		20	8,122
21	7,686		21	5,719
22	7,550		22	5,719
23	12,920		23	5,719
24	6,548		24	5,719
25	5,576		25	5,719
26	5,888		26	5,719
27	5,844		27	5,719
28	6,021		28	5,719
29	6,065		29	6,387
30	6,065		30	9,570
31	7,455		31	9,963
		•	32	6,531
			33	5,861
			34	5,657
			35	7,495
			7.0	6 3 7 5

37

38

6,375 8,432

BLOC	K 4
LOT NO.	SQ.FT.
1	6,991
2	5,875
3	5,875
4	5,875
5	5,875
6	5,875
7	5,875
8	5,875
9	7,487
10	8,688
11	6,000
12	6,000
13	6,000
14	6,000
15	6,000
16	6,000
17	6,000
18	7,366

#### NOTES:

- 1. ALL BEARINGS REFERENCED TO THE TEXAS COORDINATE SYSTEM, CENTRAL ZONE NAD83, (EPOCH 2010.00).
- COORDINATES SHOWN HEREON ARE TEXAS CENTRAL ZONE NO. 4204 STATE PLANE GRID COORDINATES (NAD83) AND MAY BE BROUGHT TO SURFACE BY APPLYING THE FOLLOWING COMBINED SCALE FACTOR: 0.99997643124.
- THIS PLAT WAS PREPARED FROM INFORMATION FURNISHED BY CHARTER TITLE COMPANY, ORDER NO. 20220726, DATED NOVEMBER 1, 2022. THE SURVEYOR HAS NOT ABSTRACTED THE ABOVE PROPERTY.
- 4. FIVE—EIGHTHS (5/8) INCH IRON RODS WITH PLASTIC CAP STAMPED "GBI PARTNERS" AND THREE (3) FEET IN LENGTH ARE SET ON ALL PERIMETER BOUNDARY CORNERS, UNLESS OTHERWISE NOTED.
- 5. BY GRAPHICAL PLOTTING, THE SUBJECT TRACT LIES WITHIN ZONE "X" UN-SHADED, (DEFINED AS "AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN.") AS SHOWN ON THE FEDERAL EMERGENCY MANAGEMENT AGENCY, FLOOD INSURANCE RATE MAP, MAP NO. 48339C0485G, MAP REVISED AUGUST 18, 2014. LJA DOES NOT WARRANT NOR SUBSCRIBE TO THE ACCURACY OR SCALE OF
- 6. ALL INTERNAL LOTS SHALL HAVE A MINIMUM 5—FOOT SIDE BUILDING LINE SETBACK.

OWNER: MERITAGE HOMES OF TEXAS, LLC
AN ARIZONA LIMITED LIABILITY COMPANY
3250 BRIARPARK, SUITE 100
HOUSTON, TEXAS 77042

MAGNOLIA PLACE SECTION 2

SHEET 4 OF 4



# **Agenda Memo**

To: Magnolia City Council

From: Magnolia 4A Economic Development Corp.

**Date:** May 1, 2023

Re: Shared Services Agreement Amendment

Attached for your review and consideration is an amendment to the FY 2023 Shared Services Agreement. The amendment removes the stipend for City Secretary services, which is now fulfilled by the 4A/4B Executive Director.

# ADMINISTRATIVE SERVICES CONTRACT BETWEEN THE CITY OF MAGNOLIA, TEXAS AND THE MAGNOLIA ECONOMIC DEVELOPMENT CORPORATION

STATE OF TEXAS §

COUNTY OF MONTGOMERY §

THIS CONTRACT FOR SERVICES ("Contract") is made by and between the City of Magnolia (hereinafter called "City") and the Magnolia Economic Development Corporation ("4A") for the purpose of contracting for administrative services of the staff and employees of City.

#### WITNESSETH

**WHEREAS**, on September 8, 1997, City's voters approved the establishment of the Magnolia Economic Development Corporation (commonly known as "4A"), pursuant to Section 4A of the Economic Development 4A Act of 1979 (the "Act"); and

**WHEREAS**, the Board of Directors of respective 4A and City have previously approved the Articles of Incorporation and the Bylaws of 4A; and

WHEREAS. City and 4A desire to contract for administrative services as authorized by the Act.

#### **AGREEMENT**

NOW, THEREFORE, City and 4A, in consideration of the mutual covenants and agreements herein contained, do hereby mutually agree as follows:

#### ARTICLE I SCOPE OF SERVICES TO BE PROVIDED BY CITY

The City will furnish items and perform those Administrative Services for fulfillment of the Contract as identified in the Scope of Services attached hereto as Exhibits "A" and "B".

### ARTICLE 2 CONTRACT TERM

The term of the Contract shall be 12 months from the date of execution by the parties, unless sooner terminated as provided herein.

### ARTICLE 3 CONTRACT PRICE

4A shall pay City for the Administrative Services contemplated herein as follows:

There will be monthly Flat Fees for all Administrative Services listed in Exhibit "A", for the first year of the Contract. In addition to the Flat Fees, 4A shall pay City for all items that incur a separate expense listed in Exhibit "B".

### ARTICLE 4 PAYMENT PROCEDURES

4A hereby authorizes City to transfer funds on a quarterly basis from 4A's accounts to City's accounts to cover all amounts from the previous quarter owed to City under the Contract.

### ARTICLE 5 TERMINATION

The Contract may be terminated before expiration of the Contract term upon occurrence of any of the following events:

- (1) Both parties agree in writing to terminate the Contract at any time;
- (2) Either party fails to fulfill its obligations as set forth herein, upon which breach the other party may terminate the Contract immediately; or
- (3) Either party gives the other party written notice of termination to take effect not sooner than thirty (30) days after said notice is given.

### ARTICLE 6 INDEMNIFICATION

To the extent allowed by law 4A agrees, to save and hold harmless City and its agents, officers and employees from all claims and liability due to activities of itself, its agents, officers, or employees, performed under the Contract and which are caused by or result from error, omission, or negligent act of 4A or of 4A's agents, officers, and employees. 4A shall also save harmless City and its agents, officers, and employees from any and all expense, including, but not limited to, attorney fees which may be incurred by City in litigation or otherwise resisting said claim or liabilities which may be imposed on City as a result of such activities by 4A, its agents, officers, or employees. This indemnity shall not include claims based upon or arising out of the willful misconduct of City, its agents, officers, or employees. Further, this indemnity shall not require payment of a claim by City or its agents, officers, or employees as a condition precedent to City's recovery under this provision.

### ARTILE 7 SEVERABILITY

In the event any one or more of the provisions contained in this Contract shall for any reason, be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

### ARTICLE 8 PRIOR CONTRACTS SUPERSEDED

This Contract constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral contracts between the parties respecting the subject matter defined herein.

#### ARTICLE 9 NOTICES

All notices to either party by the other required under this Contract shall be personally delivered or mailed to such party at the following respective addresses:

For City:	City Administrator City of Ma 18111 Buddy Riley Blvd. Magnolia, Texas 77354	gnolia
For 4A:	MEDC Executive Director 18111 Buddy Riley Blvd. Magnolia, Texas 77354	
4A ECONON	MIC DEVELOPMENT CORPOR	RATION
Robert Frankl	lin, President	
ATTEST:		
Don Doering,	City Administrator	
THE STATE OF THE S	INCOMPORATED 1968	The City of Magnolia
	SOMERY COUNTY THE	Mayor Todd Kana
ATTEST:		
Don Doering, City	Administrator	

### Exhibit A Scope of Services/Proposed Fees

Service	FY 2022-2023 Monthly	FY 2022-2023 Annual
Finance/Human Resources *	100.00	1,200.00
City Secretary	216.66	<del>-2,600.00</del>
	Total:	3,800.00
		\$1,200.00

ANY ADDITIONAL SERVICE NOT ITEMIZED IN EXHIBIT "A" AS BEING INCLUDED IN THE FLAT FEE SHALL BEAT THE DIRECT EXPENSE OF THE 4A.

**Financial** - City will administer 4A's accounts, direct expenditures including the process and payment of monthly invoices, deposits and transfers, investment of funds and accounts, and provide other financial services for 4A, including annual preparation of budget and forecast, reporting to State Comptroller, and issuance and payment of debt. The cost associated with the above financial services will be included in the Flat Fees.

**Human Resources** - City will provide to 4A human resource services that include hiring, development, and retention of employees, coaching and counseling services to Supervisors and employees, and assistance with benefits, performance appraisals, policies and procedures, workers compensation, and other services including the preparation of annual W-9 statements for contract employees. The cost of these services will be included in the Flat Fees.

**Purchasing** - 4A's utilization of City's purchasing staff which will be included in the Flat Fees.

City Secretary - The City Secretary will post meeting notices and other public notices for City Council meetings that pertain to 4A, retain records, draft and prepare meeting minutes, track, format and retain official resolutions, process public information requests and review disposition of records. These services will be included in the Flat Fees.

**City Administrator** - The City Administrator will provide review and oversight of City staff utilized by 4A. This service will be included in the Flat Fees.

### Exhibit B Separate Expenses

**Staff** - 4A's staff will not be employees of City. The cost of the staff including wages, vacation pay, sick pay, overtime, workers compensation, social security, retirement, all taxes, health and dental benefits, and unemployment insurance will be a separate expense to 4A not included in the Flat Fees.

**Financial**- Advisory services associated with bond sales and other financing vehicles and consulting services for the calculation of any amounts due, as required by the IRS, are a separate expense to 4A not included in the Flat Fees.

**Audit** - 4A's books, records, accounts and financial statements and all other financial activities for the previous fiscal year shall be audited at least once each financial year by an outside, independent, certified public accounting firm selected by the City Council. The expense of the audit will be included in the Flat Fee. The cost of any compliance audits for grant or incentive agreements will be a separate expense to 4A not included in the Flat Fee.

**Insurance** – If needed, City will allow 4A to utilize City's insurance company to provide general liability, automobile coverage, errors and omissions, public employee's dishonesty, property, and windstorm. The cost of the above insurance will be billed to 4A as a separate fee. Insurance for other assets of the 4A (i.e., land or buildings) shall be a direct cost to the 4A and invoiced separately.

**Information Technology** - City will maintain and provide support to 4A's network, hardware, software, wired and wireless networks, as well as the telephone system. New and replacement computers, software and other IT requirements are a separate expense to 4A not included in the Flat Fee.

**Phones** - All cell phone services, including all equipment, utilized by 4A's staff will be a separate expense to 4A not included in the Flat Fee.

**Plan Review and Engineering** - City will make available to 4A project management, development review for capital projects conducted by 4A. The cost associated with City staff for projects funded with current revenues. For projects funded through sale of 4A bonds, cost of City staff time will be a separate expense to 4A not included in the Flat Fee; however, the City and 4A will agree to a percentage Project Management Fee on a case-by-case basis. For 4A initiated projects, the corporations will be asked to secure and maintain their own independent professional services vendors and consultants. Use of outside firms for engineering or construction management/inspection services will be a separate expense to 4A not included in the Flat Fee.



# **Agenda Memo**

**To:** Magnolia City Council

**From:** Magnolia 4B Community Development Corp.

**Date:** May 1, 2023

**Re:** Shared Services Agreement Amendment

Attached for your review and consideration is an amendment to the FY 2023 Shared Services Agreement. The amendment removes the stipend for City Secretary services, which is now fulfilled by the 4A/4B Executive Director.

# ADMINISTRATIVE SERVICES CONTRACT BETWEEN THE CITY OF MAGNOLIA, TEXAS AND THE MAGNOLIA COMMUNITY DEVELOPMENT CORPORATION

STATE OF TEXAS §

COUNTY OF MONTGOMERY §

THIS CONTRACT FOR SERVICES ("Contract") is made by and between the City of Magnolia (hereinafter called "City") and the Magnolia Community Development Corporation ("4B") for the purpose of contracting for administrative services of the staff and employees of City.

#### WITNESSETH

WHEREAS, on March 14, 1995, City's voters approved the establishment of the Magnolia Community Development Corporation (commonly known as "4B"), pursuant to Section 4B of the Development Corporation Act of 1979 (the "Act"); and

**WHEREAS**, the Board of Directors of respective 4B and City have previously approved the Articles of Incorporation and the Bylaws of 4B; and

WHEREAS. City and 4B desire to contract for administrative services as authorized by the Act.

#### **AGREEMENT**

NOW, THEREFORE, City and 4B, in consideration of the mutual covenants and agreements herein contained, do hereby mutually agree as follows:

#### ARTICLE I SCOPE OF SERVICES TO BE PROVIDED BY CITY

The City will furnish items and perform those Administrative Services for fulfillment of the Contract as identified in the Scope of Services attached hereto as Exhibits "A" and "B".

### ARTICLE 2 CONTRACT TERM

The term of the Contract shall be 12 months from the date of execution by the parties, unless sooner terminated as provided herein.

### ARTICLE 3 CONTRACT PRICE

4B shall pay City for the Administrative Services contemplated herein as follows:

There will be monthly Flat Fees for all Administrative Services listed in Exhibit "A", for the first year of the Contract. In addition to the Flat Fees, 4B shall pay City for all items that incur a separate expense listed in Exhibit "B".

### ARTICLE 4 PAYMENT PROCEDURES

4B hereby authorizes City to transfer funds on a quarterly basis from 4B's accounts to City's accounts to cover all amounts from the previous quarter owed to City under the Contract.

### ARTICLE 5 TERMINATION

The Contract may be terminated before expiration of the Contract term upon occurrence of any of the following events:

- (1) Both parties agree in writing to terminate the Contract at any time;
- (2) Either party fails to fulfill its obligations as set forth herein, upon which breach the other party may terminate the Contract immediately; or
- (3) Either party gives the other party written notice of termination to take effect not sooner than thirty (30) days after said notice is given.

### ARTICLE 6 INDEMNIFICATION

To the extent allowed by law 4B agrees, to save and hold harmless City and its agents, officers and employees from all claims and liability due to activities of itself, its agents, officers, or employees, performed under the Contract and which are caused by or result from error, omission, or negligent act of 4B or of 4B's agents, officers, and employees. 4B shall also save harmless City and its agents, officers, and employees from any and all expense, including, but not limited to, attorney fees which may be incurred by City in litigation or otherwise resisting said claim or liabilities which may be imposed on City as a result of such activities by 4B, its agents, officers, or employees. This indemnity shall not include claims based upon or arising out of the willful misconduct of City, its agents, officers, or employees. Further, this indemnity shall not require payment of a claim by City or its agents, officers, or employees as a condition precedent to City's recovery under this provision.

### ARTILE 7 SEVERABILITY

In the event any one or more of the provisions contained in this Contract shall for any reason, be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

### ARTICLE 8 PRIOR CONTRACTS SUPERSEDED

This Contract constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral contracts between the parties respecting the subject matter defined herein.

#### ARTICLE 9 NOTICES

All notices to either party by the other required under this Contract shall be personally delivered or mailed to such party at the following respective addresses:

For City:	City Administrator City of M 18111 Buddy Riley Blvd.	agnolia
	Magnolia, Texas 77354	
For 4B:	MCDC Executive Director 18111 Buddy Riley Blvd. Magnolia, Texas 77354	
4B COMMU	NITY DEVELOPMENT CORP	ORATION
Brenda Hoppe	e, President	
ATTEST:		
Don Doering,	City Administrator	
The state of the s	INCORPORATED 1988	The City of Magnolia
	SOMERY COUNTY THE	Mayor Todd Kana
TEST:		
on Doering, City	Administrator	

### Exhibit A Scope of Services/Proposed Fees

Service	FY 2022-2023 Monthly	FY 2022-2023 Annual
Finance/Human Resources *	100.00	1,200.00
City Secretary	216.66	-2,600.00
	Total:	3,800.00
		\$1,200.00

ANY ADDITIONAL SERVICE NOT ITEMIZED IN EXHIBIT "A" AS BEING INCLUDED IN THE FLAT FEE SHALL BEAT THE DIRECT EXPENSE OF THE 4B.

**Financial** - City will administer 4B's accounts, direct expenditures including the process and payment of monthly invoices, deposits and transfers, investment of funds and accounts, and provide other financial services for 4B, including annual preparation of budget and forecast, reporting to State Comptroller, and issuance and payment of debt. The cost associated with the above financial services will be included in the Flat Fees.

**Human Resources** - City will provide to 4B human resource services that include hiring, development, and retention of employees, coaching and counseling services to Supervisors and employees, and assistance with benefits, performance appraisals, policies and procedures, workers compensation, and other services including the preparation of annual W-9 statements for contract employees. The cost of these services will be included in the Flat Fees.

**Purchasing** – 4B's utilization of City's purchasing staff which will be included in the Flat Fees.

City Secretary - The City Secretary will post meeting notices and other public notices for City Council meetings that pertain to 4B, retain records, draft and prepare meeting minutes, track, format and retain official resolutions, process public information requests and review disposition of records. These services will be included in the Flat Fees.

**City Administrator** - The City Administrator will provide review and oversight of City staff utilized by 4B. This service will be included in the Flat Fees.

### Exhibit B Separate Expenses

**Staff** – 4B's staff will not be employees of City. The cost of the staff including wages, vacation pay, sick pay, overtime, workers compensation, social security, retirement, all taxes, health and dental benefits, and unemployment insurance will be a separate expense to 4B not included in the Flat Fees.

**Financial**- Advisory services associated with bond sales and other financing vehicles and consulting services for the calculation of any amounts due, as required by the IRS, are a separate expense to 4B not included in the Flat Fees.

**Audit** – 4B's books, records, accounts and financial statements and all other financial activities for the previous fiscal year shall be audited at least once each financial year by an outside, independent, certified public accounting firm selected by the City Council. The expense of the audit will be included in the Flat Fee. The cost of any compliance audits for grant or incentive agreements will be a separate expense to 4B not included in the Flat Fee.

**Insurance** – If needed, City will allow 4B to utilize City's insurance company to provide general liability, automobile coverage, errors and omissions, public employee's dishonesty, property, and windstorm. The cost of the above insurance will be billed to 4B as a separate fee. Insurance for other assets of the 4B (i.e., land or buildings) shall be a direct cost to the 4B and invoiced separately.

**Information Technology** - City will maintain and provide support to 4B's network, hardware, software, wired and wireless networks, as well as the telephone system. New and replacement computers, software and other IT requirements are a separate expense to 4B not included in the Flat Fee.

**Phones** - All cell phone services, including all equipment, utilized by 4B's staff will be a separate expense to 4B not included in the Flat Fee.

**Plan Review and Engineering** - City will make available to 4B project management, development review for capital projects conducted by 4B. The cost associated with City staff for projects funded with current revenues. For projects funded through sale of 4B bonds, cost of City staff time will be a separate expense to 4B not included in the Flat Fee; however, the City and 4B will agree to a percentage Project Management Fee on a case-by-case basis. For 4B initiated projects, the corporations will be asked to secure and maintain their own independent professional services contractors and consultants. Use of outside firms for engineering or construction management/inspection services will be a separate expense to 4B not included in the Flat Fee.



## **Agenda Memo**

**To:** Magnolia City Council

**From:** Magnolia 4B Community Development Corp.

**Date:** May 1, 2023

Re: Magnolia 4B FY 2023 Project List Amendment

Attached for review and consideration are amendments to the FY 2023 Magnolia 4B Project list. The amendment adds line items 2.4 and 2.5 to support maintenance and operations activities at Unity Park and modifies items 3 and 5.

#### **Summary**

Project	Updated Budget
#2.4. Unity Park: ADA Swing Replacement	Not to exceed \$10,000.00
#2.5. Unity Park: Veterans Plaza Operations	Not to exceed \$5,000.00
#3. Business Improvement Grant	Increase of \$5,000.00
#5. Parks & Recreation Plan Update	Revised budget of \$65,000.00

#### Implications:

The Magnolia 4B 2023 Project reallocates funding and doesn't propose an increase in the annual project budget of \$496,972.00.

A public hearing by City Council will be required for the Parks & Recreation Plan project. The 4B Executive Director will coordinate with the Magnolia City Administrator on executing those requirements in June and July.

# Magnolia 4B Community Development Corporation 2023 Project List

#	Description	Budget
1.0	FM 1774 Sewer Line Extension	\$160,000.00
	Project Design/Engineering,	
	Supplemental services including surveys, title reports, permits, etc.	
2.0	Unity Park Maintenance and Operations	
2.1	Asphalt Paving of Parking Lots, Markings Stripes	\$ 8,622.00
2.2	Lighting and Electrical Work	\$17,150.00
2.3	Trash Cans	\$16,200.00
2.4	ADA- Swing Replacement	\$10,000.00
2.5	Veterans Plaza Operations	\$5,000.00
3.0	Grant Program	<del>\$55,000.00</del>
		\$60,000.00
4.0	Comprehensive Plan	<del>\$85,000.00</del>
	Parks & Recreation Plan Update	\$65,000.00
5.0	Commerce Street	\$35,000.00
6.0	Magnolia Temporary Water System	\$80,000.00
7.0	PER for FM 1488 Utility Extension Services	\$40,000.00
	TOTAL	\$496,972.00

### Investment Portfolio Quarter Ending March 2023







#### City of Magnolia Quarterly Investment Report Investment Officer's Certification For the Quarter Ended March, 2023

This report is prepared for the City of Magnolia in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA), Section 2256.023(a). The PFIA states that "Not less that quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the City of Magnolia's Investment Officer(s) and includes the disclosures required in the PFIA. Market values were obtained from Woodforest Financial Services, Inc.(Raymond James Financial Services, Inc.)

The investment portfolio complied with the PFIA and the City of Magnolia's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the City of Magnolia and were made in full compliance with the PFIA and the City of Magnolia's approved Investment Policy.

Councilmember			
Councilmember		•	
City/Administrator	) re	ring	2
Devale		Kand	ley
Finance Administrator	nvestment Officer		1

#### **QUARTERLY INVESTMENT SUMMARY**



Beginning	Balance			\$	642,619.64
Deposits				\$	Ξ
Income				\$	2,753.04
Withdrawa	als		٧	\$	-
Expenses				\$	-
Change in	Market Value			\$	(45.00)
Ending Bal	ance		;	\$	645,327.68
FUNDS IN	/ESTED				
DEBT SERV	ICE RESERVE FUN 2006 REVENUE BON			\$	35,000.00
	(k/n/a 2014 refunding	bond)			
	2019 Tax & Revenue C		٧	\$	350,000.00
	(N/K/A 2021 Tax Rev C	2/0)			
SPECIAL RE	EVENUE FUNDS				
	HB445			\$	150,000.00
OPERATING FUNDS					
	4B-COMMUNITY DEVE	LOPMENT COR	RP.	\$	Ξ
	S	UBTOTAL		\$	535,000.00
		ARNINGS		\$	110,327.68
	TOTAL			\$	645,327.68

Investment of \$2m was done to get below our bank LOC (has been increased), all except \$350k returned to acct.

#### City of Magnolia Quarterly Investment Report Quarter Ending March, 2023

		Pri	or				Changes to			Acc	rued	Interest	% of	Maturity	Days	WAM
Cash Accounts:		Ma	arket Value	M	arket Value	1	Market Value	Во	ok Value	Inte	erest	Received	Portfolio	Date	Remaining	
Pooled Cash-Operating Fund	Woodforest Nat'l Bank	\$		\$		\$	(1,891,998.70)				n/a	n/a	4.8%	n/a	1	0.048
2022 Tax & Revenue C/O	Woodforest Nat'l Bank	\$	1,000,000.00	\$	1,000,000.00			\$	1,000,000.00		na	na	2.3%	n/a	1	0.023
Scofflaw Fund	Woodforest Nat'l Bank	\$	1.5	\$	350.00	\$	350.00	\$	350.00		n/a	n/a	0.0%	n/a	1	0.000
City Administrator's Fund	Woodforest Nat'l Bank	\$	-	\$	-	\$	-	\$	(B)		n/a	\$ -	0.0%	n/a	1	0.000
Impact Fees	Woodforest Nat'l Bank	\$	//	\$	12,428,814.83	\$	1,807,630.09	\$	12,428,814.83		n/a	\$ 118,840.09	28.3%	n/a	1	0.286
Debt Service-2014 G/O Bond	Woodforest Nat'l Bank	\$	103,116.28	\$	104,226.71	\$	1,110.43	\$	104,226.71		n/a	\$ 1,110.43	0.2%	n/a	1	0.002
Capital Projects-2014 C/O	Woodforest Nat'l Bank	\$	48.37	\$	48.89	\$	0.52	\$	48.89		n/a	\$ 0.52	0.0%	n/a	1	0.000
Red Light Camera Fund	Woodforest Nat'l Bank	\$	9.99	\$	10.09	\$	0.10	\$	10.09		n/a	\$ 0.10	\$10.29	n/a	1	0.000
HB445 Fund	Woodforest Nat'l Bank	\$	2,660,186.91	\$	2,833,811.88	\$	173,624.97	\$	2,833,811.88		n/a	\$ 29,414.45	6.4%	n/a	1	0.065
HMOT Fund	Woodforest Nat'l Bank	\$	143,603.53	\$	148,002.91	\$	4,399.38	\$	148,002.91		n/a	n/a	0.3%	n/a	1	0.003
4A-Economic Dev Corp	Woodforest Nat'l Bank	\$	2,890,822.30	\$	2,982,833.30	\$	92,011.00	\$	2,982,833.30		n/a	\$ 31,137.92	6.8%	n/a	1	0.069
4B-Community Dev Corp	Woodforest Nat'l Bank	\$	771,650.18	\$	692,274.86	\$	(79,375.32)	\$	692,274.86		n/a	\$ 7,167.71	1.6%	n/a	1	0.016
Escrow Agent -SJRA	Woodforest Nat'l Bank	\$	797,228.36	\$	871,405.83	\$	74,177.47	\$	871,405.83		n/a	n/a	2.0%	n/a	1	0.020
HUD (GLO) Fund	Woodforest Nat'l Bank	\$	1,728,817.90	\$	1,728,817.90	\$		\$	1,728,817.90		n/a	n/a	3.9%	n/a	1	0.040
IntraFi Network Deposit- Sweep Acct	Woodforest Nat'l Bank	\$	18,226,315.52	\$	18,420,302.31	\$	193,986.79	\$	18,420,302.31		n/a	\$ 70,937.68	41.9%	n/a	1	0.424
Raymond James MM Fund	Woodforest Financial Svcs	\$	142,584.39	\$	145,452.68	\$	2,868.29	\$	145,452.68		n/a	\$ 186.78	0.3%	n/a	1	0.003
Total Cash Accounts		\$	43,071,491.78	\$	43,450,276.80	\$	378,785.02	\$	43,450,276.80		n/a	\$258,795.68	98.9%			
Investment Accounts:																
Encore Bank Little Rock	Woodforest Financial Svcs					\$	*	\$	196			\$ -			0	0.00
First United B&TC	Woodforest Financial Svcs	\$	-	\$	250,000.00	\$	-	\$	250,107.50			\$ 498.63		12/18/2023	263	1.50
Industrial & Comml Bank	Woodforest Financial Svcs	\$	0.00	\$	-	\$	=	\$	1.51			\$ -			0	0.00
Israel Discount Bk of NY	Woodforest Financial Svcs	\$	8.5	\$	-	\$	5	\$	(=)			\$ -			0	0.00
Pacific Western Bank	Woodforest Financial Svcs	\$	-	\$	250,000.00			\$	249,767.50			\$ 7,853.42		6/7/2023	69	34.48
Safra National Bank	Woodforest Financial Svcs	\$	-	\$	-			\$	-			\$ -			0	0.00
Cambridge Savings	Woodforest Financial Svcs	\$	72					\$	2			\$ -			0	0.00
Great Southern Bank	Woodforest Financial Svcs					\$	-	\$	141			\$ -			0	0.00
Beal Bank	Woodforest Financial Svcs	\$	12					\$	-			\$ -			0	0.00
UMPQUA Bank Roseburg	Woodforest Financial Svcs	\$	(250,000.00)			\$	(250,000.00)	\$	-			\$ 3,694.52			0	0.00
NorthPointe Bk Grand Rapids	Woodforest Financial Svcs	\$	( <del>)</del>					\$	-			\$ -			0	0.00
Total Investment Accounts		\$	(250,000.00)	\$	500,000.00	\$	(250,000.00)	\$	499,875.00	\$	-	\$ 12,046.57	1.1%			
Total Cash & Investments		Ś	42,821,491.78	\$	43,950,276.80	\$	128.785.02	Ś	43,950,151.80	Ś	12	\$ 270,842.25	100.0%			
Total Cash & investments		7	,5_2,752.70	~	.5,550,2, 5.00	*	_20,700.02	*	,550,252.00	*		, _,, _,,				





#### City of Magnolia Account Summary

Brokerage

Account No. 22424987

Closing Value \$645,327.68

CITY OF MAGNOLIA 18111 BUDDY RILEY BLVD MAGNOLIA TX 77354-5864119 PAUL LANCASTER, JASON HARRIS
Raymond James Financial Services, Inc.
1330 Lake Robbins Dr | Ste 150 | The Woodlands, TX 77380 | (832) 375-2713
plancaster@woodforestwealth.com

Raymond James Client Services | 800-647-SERV (7378) Monday - Friday 8 a.m. to 9 p.m. ET Online Account Access | raymondjames.com/clientaccess

#### **Account Purpose**

Provide Income with a conservative risk tolerance and a 5 to 10 year time horizon.

#### Activity

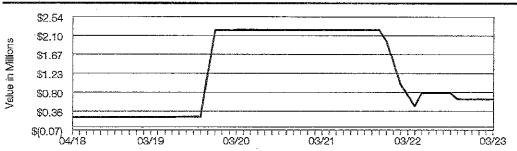
		This Statement		Year to Date
Beginning Balance	\$	642,619.64	\$	643,054.39
Deposits	\$	0.00	\$	0.00
Income	\$	2,753.04	\$	2,868.29
Withdrawals	\$	0.00	\$	0.00
Expenses	\$_	00.0	\$	0.00
Change in Value	\$	(45.00)	\$	(595.00)
Ending Balance	\$	645,327.68	s	645,327.68

#### **Dollar-Weighted Performance**

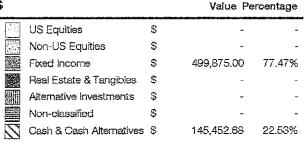
See Understanding Your Statement for important information about these calculations.

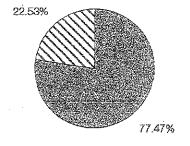
Performance	This			A	nnualized Since
Inception	Quarter	YTD	2022	2021	02/10/2010
02/10/10	0.79%	0.79%	0.81%	0.05%	0.82%

#### Value Over Time



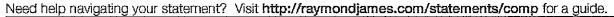
#### **Asset Allocation Analysis**





#### **Understanding Your Statement**

City of Magnolia Account No. 22424987



Raymond James & Associates, Inc. (RJA), member New York Stock Exchange/SIPC, carries your account(s) and acts as custodian or sub-custodian, as applicable, for funds and securities deposited in your account(s) directly by you or as a result of transactions we process for your account(s). For Individual Retirement Custodial Accounts (IRA accounts), Raymond James Trust Company of New Hampshire is custodian (RJ Trust Co NH - Custodian) and RJA is sub-custodian. Securities are offered through Raymond James Financial Services, Inc. (RJFS) Member FINRA/SIPC, a registered broker dealer. RJFS acts as introducing broker on each account, meaning that RJFS, as the "broker of record" has a written agreement with RJA for RJA to provide custody, clearing, and trade execution services for your account(s). Unless otherwise specified, products purchased through RJFS or held at RJA are not insured by the FDIC, NCUA, other financial institution insurance or government agencies, are not deposits or other obligations of and are not guaranteed by any Raymond James entity, and are subject to investment risks, including possible loss of principal invested.

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Raymond James International Headquarters | 880 Carillon Parkway | St. Petersburg, FL 33716 | https://www.raymondiames.com.

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Financial Advisor Title & Capacity - Raymond James generally refers to financial professionals as "financial advisors" or "advisors." Your financial professional may have a different title and will disclose the capacity in which the firm and he or she acts when providing services to you.

Availability of Free Credit and Bank Deposit Program - You have the right to receive, in the normal course of business and subject to Raymond James having received the funding, any free credit balance, bank deposit program balance, and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

Third Party Payments Disclosure - In addition to the fees you pay directly for the services offered by Raymond James and your advisor, Raymond James receives fees from various sources. For more information on fees and expenses, please see <a href="https://raymondiames.com/legal-disclosures/third-party-payments">https://raymondiames.com/legal-disclosures/third-party-payments</a>.

Cost Basis - Effective January 1, 2011, Raymond James reports adjusted cost basis for tax lots of securities covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B.







### Your Portfolio

City of Magnolia Account No. 22424987

#### Cash & Cash Alternatives

Raymond James Bank Deposit Program	卦
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Description (Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program # - Selected Sweep Option		0.50%	\$727.26
KeyBank (firmly First Niagara)	\$145,421.09	•	
Valley National Bank	\$31.59		
Raymond James Bank Deposit Program Total	\$145,452.68		\$727.26

Your bank priority state: TX

Participating banks you declined: West Bank, Truist Bank, Raymond James Bank, First Mid Bank and Trust NA, Citibank NA, Tristate Capital Bank, PNC Bank N.A., The Bank of East Asia Ltd, Extraco Banks NA, Cadence Bank NA, Bank of Baroda, Umpqua Bank, NexBank, HSBC Bank USA NA, JPMorgan Chase Bank NA, INTRUST Bank NA and Metro City Bank

Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Estimated Income Yield for RJBDP was calculated as of 03/27/2023.

Cash & Cash Alternatives Total

\$145,452.68

\$727,26

#### Fixed Income \*

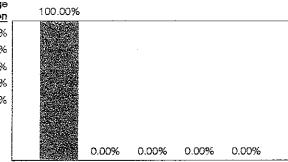
#### **Credit Quality Analysis**

	Lowest Available *	 Current Period Value	Percentage Allocation
	U.S. Treasury	\$ 0.00	0.00%
2	Agency/GSE Debt	\$ 0.00	0.00%
	ABS/MBS/CMOs	\$ 0.00	0.00%
	Certificates of Deposit (CDs)	\$ 499,875.00	100.00%
	AAA	\$ 0.00	0.00%
	AA	\$ 0.00	0.00%
	A	\$ 0.00	0.00%
	BAA	\$ 0.00	0.00%
	Below Investment Grade	\$ 0.00	0.00%
<b>a</b> *.	Not Rated	\$ 0.00	0.00%

Based on Moody's, S&P and Fitch (municipals only) Long Term Rating

### Maturity Analysis

	Current i	Percentage
Maturity	Period Value	Allocation
0 to < 1 yr \$	499,875.00	100.00%
1 to < 3 yrs \$	0.00	0.00%
🦉 3 to < 7 yrs \$	0.00	0.00%
7 to < 14 yrs\$	0.00	0.00%
	0.00	0.00%





### Your Portfolio (continued)

City of Magnolia Account No. 22424987

#### Fixed Income (continued) \*

Adjusted Cost figure may not hav	e been modified with accrued marke	et discount, acquisition pr	remium or bond pre	mium.	\$499,875.00	\$4,051.37		
Certificates of Deposit (CDs) Fotal	\$500,000.00	\$24,375.00			\$499,875.00	\$4,051.37	\$500,000.00 \$(125.00)	\$500,000.00 \$(125.00
24045 CERTIFICATE OF DEPOSIT PAYS AT MATURITY 1.5500% DUE 06/07/2023 69506YVC0) Ratings Information: Not Rated							φιευειουή	, w <sub>1</sub> 202.30
PACIFIC WESTERN BANK LOS ANGELES, CA FDIC #	\$250,000.00	\$11,375.00	12/01/2022	\$99.907	\$249,767.50	\$3,552.74	\$250,000.00 \$(232.50)	\$250,000.00 \$(232.50
FIRST UNITED B&TC FDIC # 1857 CERTIFICATE OF DEPOSIT MONTHLY 1,2000% DUE 12/18/2023 133741 RJW6) Ratings Information: Not Rated	\$250,000.00	\$13,000.00	03/15/2023	100.043	\$250,107.50	\$498.63	\$250,000.00 \$107.50	\$250,000.00 \$107.50
Description Account Number or CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost Gain or (Loss

Please see Fixed Income Investments on the Understanding Your Statement page.

909330 RJCP3D01 056607

Portfolio Total \$645,327.68

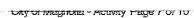
Accrued Interest Total \$4,051.37

Portfolio Total with Accrued Interest \$649,379.05

Log in to Client Access at <a href="https://www.raymondjames.com/clientaccess">https://www.raymondjames.com/clientaccess</a> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.



City of Magnolia - Portfolio Page 6 of 10





# Your Activity (continued) City of Magnolia Account No. 22424987

### Realized Capital Gains & Losses °

Short Term							
Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
UMPQUA BANK FDIC # 17266 CERTIFICATE OF DEPOSIT PAYS AT MATURITY 4.3500% DUE 03/14/2023 (90421MEK5)	250,000.000	12/07/2022	\$250,000.00	03/14/2023	\$250,000.00	0.00%	\$0.00
Net Short-Term Gain / Loss Total		-	\$250,000.00		\$250,000.00	0.00%	\$0.00

O Please see Cost Basis on the Understanding Your Statement page.

#### Summary of Gains & Losses

<b>,</b>		Year To Date
Short-Term Gain		\$0,00
Short-Term Loss		\$0.00
Long-Term Gain		\$0.00
Long-Term Loss	and the second of the second o	\$0.00
Net Gain / Loss Total		\$0.00



April 4, 2023

Don Doering
City Administrator
City of Magnolia
18111 Buddy Riley Blvd.
Magnolia, TX 77354

RE:

Contract for Residential and Commercial Garbage and Recycle Collection and Disposal Services between the City of Magnolia, Texas and Waste Corporation of Texas, L.P., a GFL Company – Modification of Monthly Unit Rate per Household

#### Dear Don:

In accordance with the current contract for Residential and Commercial Garbage and Recycle Collection and Disposal Services, section 3. Billings/Collections, paragraph B. allows for the rate of compensation to be automatically adjusted once each year on the anniversary date of the Contract (July 1) and continue through any and all renewal terms , by 100% of the increase of the most recently published Consumer Price Index-All Urban Consumers, Series CUSR0000SEHG, Water and Sewer and Trash Collection, published by the United States Department of Labor, Bureau of Labor Statistics. Please consider this letter as our request for a rate adjustment, effective July 1, 2023. Below, you will find the rate adjustment calculation as set forth in the contract under Section 3.B. In addition, you will find attached all of the supporting documentation and data used in the rate adjustment calculation, as set forth in Section 3.B. Please let me know if you would like to discuss the rate adjustment. Thank you in advance for your consideration in this matter.

Item 1: The Index value for March of the current year, 2023.

As per the contract, the Consumer Price Index-All Urban Consumers (CPI-U), Series CUSR0000SEHG, Water and Sewer and Trash Collection, published by the U.S. Department of Labor, Bureau of Labor Statistics was used for the purpose of this calculation.

Index value for March 2023 = 284.060



Item 2: The Index value for March of the previous year, 2022.

The index for CPI-U, Series CUSR0000SEHG (Water and Sewer and Trash Collection) for February 2022 was used for the purpose of this calculation.

Index value for March 2022 = 269.520

Item 3: The net percentage change.

Net percentage change in index values = (284.060-269.520)/269.520 x 100 = 5.39%

Item 4: The proposed increase in fees to be charged:

Current Residential Rate per home = \$17.04

Rate increase = 5.39% (Section 3.B. 100% of the increase of the most recently published Series CUSR0000SEHG)

Proposed Rate per home = \$17.96

**Variance** = \$0.92

Please let me know if you would like to discuss the Rate Adjustment. Thank you in advance for your consideration in this matter.

Best Regards,

Suzanne Haboush
Government Contracts Manager



#### **Comparative Statement - Index**

#### CPI for All Urban Consumers (CPI-U)

Series Id: CUSR0000SEHG

Seasonally Adjusted

Series Wat

Water and sewer and trash collection services in U.S. city average, all urban

Title:

consumers, seasonally adjusted

Area:

U.S. city average

Item:

Water and sewer and trash collection services

Base

**DECEMBER 1997=100** 

Period:

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2013	194.548	195.060	195.671	196.180	196.872	197.503	198.145	198.366	198.742	199.822	200.186	200.661
2014	201.127	201.736	202.363	202.930	203.260	203.791	205.073	205.900	206.330	207.704	208.734	209.853
2015	210.090	210.981	211.468	211.987	212.729	213.299	213.986	215.560	216.143	216.550	217.124	217.742
2016	218.191	218.681	219.417	220.319	221.497	221.680	221.530	222.383	223.102	223.631	224.493	225.013
2017	226.235	227.001	227.360	227.883	228.445	228.803	229.186	229.664	230.179	230.838	231.604	232.042
2018	232.771	233.609	234.041	234.873	235.894	236.642	237.301	238.261	238.605	239.276	241.862	242.436
2019	241.356	241.743	242.459	243.284	243.880	244.516	245.042	245.297	245.999	247.071	247.439	247.762
2020	248.556	249.465	250.234	250.541	251.117	251.672	252.483	253.648	254.318	255.077	255.747	256.642
2021	257.389	258.448	259.094	259.502	259.812	260.689	261.795	262.402	263.733	264.553	264.721	265.570
2022	267.762	269.175	269.520	270.379	271.159	272.243	273.188	274.523	276.684	277.156	278.018	278.703
2023	281.078	283.302	284.060									



#### City of Magnolia Roll Off Container Summary

WCA (GFL) shall provide the City of Magnolia with three (3) 30-yard roll off hauls per year at no charge.

Additional 30-yard haul rates are as follows (City Rate Only):

	CURRENT Rate	NEW Rate	V	/ariance
Delivery	\$ 100.00	\$ 105.39	\$	5.39
Haul	\$300.00 + \$35.19/Ton	\$ 316.17 + \$ 37.09/Ton	\$16.1 \$1.90	17 + 0/Ton
Rental	\$ 60.00	\$ 63.23	\$	3.23

Delivery rate only applies to the initial delivery to the location. Rental fee is per month and will be prorated if container is removed before 30 days. Fuel, taxes and applicable fees not included.

#### <u>City of Magnolia Roll Off-Customer Container Matrix</u> CURRENT Rates

COMILIAT Mates											
Size	Туре	Delivery	Rental		Haul	Dispo	osal/Ton				
20	Perm	\$ 100.00	\$	60.00	\$ 300.00	\$	35.19				
20	Temp	\$ 100.00	\$	120.00	\$ 300.00	\$	35.19				
30	Perm	\$ 100.00	\$	60.00	\$ 360.00	\$	35.19				
30	Temp	\$ 100.00	\$	120.00	\$ 360.00	\$	35.19				
40	Perm	\$ 100.00	\$	60.00	\$ 400.00	\$	35.19				
40	Temp	\$ 100.00	\$	120.00	\$ 400.00	\$	35.19				
Size	Туре	Delivery	Rental		Haul	Disposal/Ton					
XX	Comp	TBD	\$ 475.00		\$ 475.00	\$	35.19				

#### **NEW Rates**

Size	Туре	Delivery	Rental		Haul	Disp	osal/Ton
20	Perm	\$ 105.39	\$	63.23	\$ 316.17	\$	37.09
20	Temp	\$ 105.39	\$	126.47	\$ 316.17	\$	37.09
30	Perm	\$ 105.39	\$	63.23	\$ 379.40	\$	37.09
30	Temp	\$ 105.39	\$	126.47	\$ 379.40	\$	37.09
40	Perm	\$ 105.39	\$	63.23	\$ 421.56	\$	37.09
40	Temp	\$ 105.39	\$	126.47	\$ 421.56	\$	37.09
Size	Туре	Delivery	Rental		Haul	Disp	osal/Ton
XX	Comp	TBD	\$ 500.60		\$ 500.60	\$	37.09



#### **VARIANCE**

Size	Туре	De	livery	Rental		Haul	Dispo	sal/Ton
20	Perm	\$	5.39	\$	3.23	\$ 16.17	\$	1.19
20	Temp	\$	5.39	\$	6.47	\$ 16.17	\$	1.19
30	Perm	\$	5.39	\$	3.23	\$ 19.40	\$	1.19
30	Temp	\$	5.39	\$	6.47	\$ 19.40	\$	1.19
40	Perm	\$	5.39	\$	3.23	\$ 21.56	\$	1.19
40	Temp	\$	5.39	\$	6.47	\$ 21.56	\$	1.19
Size	Туре	De	livery	Rental		Haul	Dispo	sal/Ton
XX	Comp	7	BD	\$	25.60	\$ 25.60	\$	1.19

#### Comparative Statement – Fees continued

### <u>City of Magnolia - Customer Commercial Service Matrix</u>

#### **CURRENT Rates**

Size	1X/Week	2X/Wee	k 3X/Week	4X/We	ek 5X/Week	Extra P.U.
2	\$ 72.00	N/A	N/A	N/A	N/A	\$ 85.00
3	\$ 78.50	\$ 124.	00 N/A	N/A	N/A	\$ 85.00
4	\$ 95.00	\$ 145.	00 N/A	N/A	N/A	\$ 85.00
6	\$ 105.00	\$ 158.	00 \$ 235.00	N/A	N/A	\$ 85.00
8	\$ 112.00	\$ 191.	00 \$ 262.80	\$ 32	3.87 N/A	\$ 85.00

#### **NEW Rates**

Size	1X/Week	2X/Week		3X/Week	3X/Week 4X/Week		5X/Week	Ext	ra P.U.
2	\$ 75.88		N/A	N/A		N/A	N/A	\$	89.58
3	\$ 82.73	\$	130.68	N/A		N/A	N/A	\$	89.58
4	\$ 100.12	\$	152.82	N/A		N/A	N/A	\$	89.58
6	\$ 110.66	\$	166.52	\$ 247.67		N/A	N/A	\$	89.58
8	\$ 118.04	\$	201.29	\$ 276.96	\$	341.33	N/A	\$	89.58

#### **VARIANCE**

Size	1X/	Week	2X/Week		3X/Week	4	X/Week	5X/Week	Exti	a P.U.
2	\$	3.88	N/A		N/A		N/A	N/A	\$	4.58
3	\$	4.23	\$	6.68	N/A		N/A	N/A	\$	4.58
4	\$	5.12	\$	7.85	N/A		N/A	N/A	\$	4.58
6	\$	5.66	\$	8.52	\$ 12.67		N/A	N/A	\$	4.58
8	\$	6.04	\$	10.29	\$ 14.16	\$	17.46	N/A	\$	4.58

### RESOLUTION NO. R-2023-002

A RESOLUTION OF THE CITY COUNCIL OF MAGNOLIA, TEXAS, SUPPORTING THE PASSAGE OF AMENDMENT 1 TO HOUSE BILL 1540, OR ANY OTHER FUTURE LEGISLATIVE AMENDMENT FILED AUTHORED BY THE HONORABLE WILL METCALF CURRENTLY IN THE 88<sup>TH</sup> SESSION OF THE TEXAS LEGISLATURE, RELATING TO APPOINTMENT OF A GENERAL MANAGER OF THE SAN JACINTO RIVER AUTHORITY.

\* \* \* \* \* \* \* \* \* \*

WHEREAS, on March 27, 2023, State Representative for District 33, Representative Justin Holland authored and filed House Bill 1540 in the 88th Session of the Texas Legislature; and,

WHEREAS, House Bill 1540 as filed relates to the San Jacinto River Authority, following the recommendations of the Sunset Advisory Commission specifying grounds for the removal of a member of the board of directors; and,

WHEREAS, on April 27, 2023, State Representative for District 16, Representative Will Metcalf authored and filed Amendment 1 to House Bill 1540 before the legislative body in behalf of the constituents of the City of Conroe and Montgomery County, Texas; and,

WHEREAS, on April 27, 2023, the body of the House of Representatives called for and had a Record Vote on Amendment 1 of House Bill 1540, that resulted in its passage out of the House moving to the Texas State Senate for consideration; and,

WHEREAS, the City Council of the City of Magnolia supports Honorable Metcalf's continued unwaverying legislative support for his local constituents to correct the inequities related to the San Jacinto Authority's control over the citizenry of the City of Conroe and Montgomery County through its nature resource, water; and,

WHEREAS, the City Council of the City of Conroe desires to support the amendment filed by District 16, State Representative Will Metcalf, and any similar amendment filed in the future; that mandates the appointment of a general manager within 30 days of the bill effective date.

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

SECTION 1. The City of Magnolia supports the passage of House Bill 1540 with Amendment 1, promulgated by the Honorable Will Metcalf as attached hereto.

SECTION 2. The City of Magnolia supports any future authored and filed amendment, promulgated by the Honorable Will Metcalf in behalf of the City of Magnolia and Montgomery County; attached to legislation filed in the Texas House of Representatives.

SECTION 3. This resolution shall be effective from and after the date of its passage.

PASSED AND APPROVED this the 9th day of May, 2023.	
	Todd Kana, Mayor
APPROVED AS TO FORM:	ATTEST:
Leonard V Schneider, City Attorney	Christian Gable, Interim City Secretary

Amend HB 1540 as follows:

(1) On page 8, between lines 1 and 2, insert the following appropriately numbered SECTION:

SECTION \_\_\_\_\_. Not later than the 30th day after the effective date of this Act, the board of directors of the San Jacinto River Authority shall appoint the general manager of the authority. The board of directors may not appoint or reappoint an individual as general manager if the individual was appointed or employed by the authority as general manager during the six months preceding the effective date of this Act.

(2) Renumber any subsequent SECTIONS accordingly.



# **ENGINEERING REPORT**

May 9, 2023

# 1. CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS IN DESIGN

# A. Water Plant No. 3 (Guillemont Water Plant)

Water Plant No. 3 Phase II Design (GST, MCC Building, Detention, Site)

The project includes a 410,000-gallon GST, three (3) 1,000-gpm vertical turbine booster pumps, a CMU control building, an 800 kW diesel generator, drainage and detention, and site improvements. The advertising and bidding schedule is as follows:

First Advertisement: May 3

Second Advertisement: May 10

Pre-Bid Conference: May 18

Bid Opening: June 1

Award bids at June 12, 2023 City Council meeting.

### Water Plant No. 3 Phase III Design (EST, Second Onsite Water Well)

Water Plant No. 3 Phase III design includes a water well in the Evangeline Aquifer and a 500,000-gallon elevated storage tank (EST). The hydrogeologic subconsultant is underway with their report. We await decision on the type of elevated storage tank to design.

# B. Ground Storage Tank (GST) and Hydropneumatic Tank (HPT) Addition at Water Plant No. 2 (Kelly Road Water Plant)

The project is undergoing internal QA/QC reviews. The project is scheduled to advertise in June with bids presented at the July 11, 2023, City Council meeting.

<u>For action:</u> Consideration and possible action to authorize advertisement of GST and HPT addition at the Kelly Road Water Plant.

# C. Sagebrush (Dogwood Patches) Sanitary Sewer Rehabilitation (CDBG Funding)

We anticipate completing the project documents by the first week of May. Grantworks is working to schedule a meeting in May between them, B&W, and City Staff to discuss the project.

### D. Amarillo Drive Replacement and Smith Road Repairs

We have received the revised survey that includes Smith Road and are underway with design. A schedule will be presented at the June Council meeting.

# E. Metered Interconnects with Montgomery County MUD No. 131 (Audubon)

The City authorized design for installation of four (4) water meters at the Audubon connections to the City's water distribution system. We received plans from Audubon and there are five (5) connections to the City's system. It is our understanding the City Attorney and City Staff are reviewing the possibility of an ordinance to require developers install and pay for interconnect meters between their public water system and the City's public water system.

Our surveyor is underway with the topographic survey of the five connection points. Once the survey is received and verified, we will await further direction from City Staff before proceeding.

# F. Melton Street Sanitary Sewer System

We evaluated the Melton Street sanitary sewer system after a heavy rain in January as well as reviewed cleaning and televising videos of the lines. The sanitary sewer lines are generally in moderate to good condition. The rim elevations of the sanitary sewer manholes seem to be too low and may allow for inflow. At least one sanitary sewer manhole top was disconnected from the manhole structure, being a main source of inflow. The immediate recommendation is to repair the two manholes with broken tops. The long-term recommendation is to raise the manhole rims to ensure they are all 4-6 inches above grade, rehabilitate the manholes with a cementitious liner, seal and vent the manhole covers, provide flood resistant doors on the sanitary sewer lift station, and rehabilitate the sanitary sewer lines by cured in place plastic pipe (CIPP) liner.

We reached out to Grantworks regarding available funding for this project. One program is the USDA Water and Waste Disposal Loan and Grant Program in Texas. The two funding options of this program include a low-interest loan or a combination of a loan and grant. If this funding is approved, we will return to the City with the necessary request to rehabilitate the line.

#### 2. WATER PLANT NO. 3 TEMPORARY FACILITIES

The temporary pressure system continues to work. During high demand periods, onsite observation has shown the cycling of the pumps results in them running 15 minutes every hour. Onsite observation is required because the elapsed time meter (ETM) on the pump controls is broken. We are looking into temporary meter options to measure quantity of water pumped through the temporary system.

# 3. CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS IN CONSTRUCTION

## A. Water Well No. 8 at Water Plant No. 2 (Kelly Road Water Plant)

Contractor: Weisinger, Inc.; Site Subcontractor: Long & Son, Inc.

Contract Time / Completion Date: 290 calendar days / November 30, 2023

Contract Amount: \$2,899,500.00

Water samples were taken on April 5, 2023, and the results did not indicate any issues. Gas was discovered, but there was not enough gas to get an adequate sample to test. We are awaiting the contactor's recommendation for screening intervals.

Weisinger, Inc. has submitted Pay Estimate No. 2 for \$632,520.00 (attached). This amount represents partial payment for removal and disposal of 110 linear feet of fence, clearing and grubbing, drilling pilot hole to a depth of 2,700 feet, mechanical drift survey, drill cutting samples and sand sieve analysis, geophysical logging, and water sampling and testing.

A permit allocation increase has been accepted by Lone Star Groundwater Conservation District (LSGCD).



**Drilling Rig** 

May 9, 2023 Page 4 of 9



Drilling Rig and Water Plant Site

# B. Water Plant No. 3 (Guillemont Water Plant)

Phase I (Water Well No. 7)

Contractor: R & B Group, Inc.; Drilling Subcontractor: Weisinger, Inc. Contract Time / Completion Date: 270 calendar days / June 30, 2023

Contract Amount: \$3,281,100.00

The TCEQ approved Water Well No. 7 for use on April 13, 2023. The contractor is performing the necessary work to be able to put the water well online.

R&B Group, Inc. has placed the concrete water well foundation, has prepared the temporary building foundations, and has the VFD at their office. The HPT is expected to be delivered to site the first week of May.

We provided the water testing results to your phosphate provider, AOS Treatment Solutions, LLC. The raw water is slightly corrosive, and they recommend treating it with an orthophosphate. B&W will prepare a submittal package to the TCEQ for approval of phosphate at this water well.

May 9, 2023 Page 5 of 9





Water Well and Foundation

Water Line Under Future Mill Creek Road

The plat has been recorded with Montgomery County and the site has received an address of 39449 Mill Creek Road, Magnolia, Texas 77354.

We are continuing to coordinate with CenterPoint daily regarding extending power to the site. We have been told by CenterPoint that the City of Magnolia and the Magnolia 4A Economic Development Corporation easements have been recorded, but we have not yet received the documents. CenterPoint, Audubon, and B&W are in coordination regarding extending the power poles from the Audubon Creekside North development south to the site. Audubon's agreement with CenterPoint only allowed power extension by underground methods; however, overhead power is quicker and less expensive. Audubon has verbally agreed to overhead power extension as long as the power poles don't conflict with future paving or utilities. CenterPoint is requiring the future Mill Creek right-of-way to be monumented before proceeding. We are requesting CenterPoint provide where they are requesting monuments before we send a surveyor to the site.

### C. Nichols Sawmill Interceptor Sewer Replacement Phase III

The final inspection occurred, and the deficiency list was sent to Ballast Point Construction (BPC) on March 21, 2023. They had until April 21, 2023, to complete the items on the list, and none of the items were completed by then. It appears the contractor is walking away from the project. Current retainage will cover the costs of paying subcontractors that have not yet been paid by the contractor.

### D. FM 1488 Force Main Construction and Water Line Relocation

A final walkthrough with D. L. Glover, Inc. was held on March 31, 2023. A deficiency list is included as an **attachment**. The contractor is working on the deficiency list items. There will be one more change order on this project for the emergency repair of the force main. The contractor originally submitted a cost of about \$134,000 for this work; however, after further discussions the amount was reduced to about \$82,000. The change order will be presented once finalized.

May 9, 2023 Page 6 of 9





**Backfilled Area** 

Backfilled Area

# E. Nichols Sawmill WWTP Expansion

Allco, LLC is approximately 98% complete with the project. A preliminary walkthrough of the project was held on March 9, 2023, and the deficiency list is included as an **attachment**.

We are evaluating Plant No. 2 (South Plant) to determine immediate repairs needed before putting the plant back online for the City to utilize when the new plant capacity is reached. Allco is working on the electrical and installed the duct bank from Plant No. 2 to Plant No. 1. We are waiting on a proposal from NTS to repair the clarifier drive.

# 4. FUTURE CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS

### A. Future Water Plant Sites

### **Funding**

B&W was asked to reach out to GrantWorks, Inc. to determine funding options for future water plants. GrantWorks, Inc. provided two options through the Texas Water Development Board (TWBD): the Rural Water Assistance Fund (RAWF) and the Drinking Water State Revolving Fund (DWSRF). Information has been forwarded to City Staff.

### Magnolia East Municipal Utility District

The contract with the developer was approved at the February Council meeting. The project is currently waiting for the escrow account to be set up. The plans are not authorized for release until the escrow is signed. The developer made changes to the contract. This will be discussed in executive session.

#### **B. Future Wastewater Treatment Plant**

There is no additional information this reporting period.

May 9, 2023 Page 7 of 9

# C. WWTP Expansion to 2.00 MGD (TWDB State Revolving Funds)

We are coordinating with the TWDB to provide responses to additional comments. The application is for a \$10,350,000 loan with up to 70% forgiveness, or \$7,245,000 forgiveness.

# 5. EVALUATION OF EXISTING 0.30 MGD PLANT (TREATMENT UNIT 1; NORTH PLANT)

A second site visit will be scheduled the first week of May. Once scheduled, the report will be underway.

The flows at the WWTP expansion are nearing permit capacity of the new plant. The south plant should be put back online to help handle these loads. We are finalizing what repairs need to be completed prior to putting the plant back online. The north plant will require significant repairs to place it back online.

### 6. REGULATORY COMPLIANCE PROJECTS

# A. Emergency Preparedness Plan (EPP) and Critical Load Coordination

The TCEQ approved the EPP on March 30, 2023. We are moving forward with distributing the EPP as required.

# B. Sanitary Sewer Overflow (SSO) Initiative

SSO Initiative Plan

The report was submitted to the TCEQ on January 31, 2022. We are awaiting a response from the TCEQ.

### 7. PLANNING PROJECTS

## A. Master Thoroughfare Plan

We have been in coordination with Magnolia ISD regarding their Capital Improvement Plan and population projections. We had a meeting with Magnolia ISD scheduled, but Magnolia ISD cancelled it due to their workloads and it will not be rescheduled. We are looking to schedule the second open house near the end of May.

## B. Unified Development Code (UDC)

The Unified Development Code task force was sent the zoning map for review April 3, 2023. On April 4, 2023, the task force will review Chapters 1-3 Zoning and Chapter 8 Landscaping. In June we anticipate approval by the Planning and Zoning Commission and City Council for the Zoning Map and UDC edits. From May to August we plan to continue updating Chapters 4-11 with the task force.

## C. City Limits, ETJ, and Zoning Map

A City limits and ETJ map update is complete.

May 9, 2023 Page 8 of 9

We are underway with the zoning map update in conjunction with the Unified Development Code update.

Currently, the City's CCN does not cover the entire City boundary. The City should consider updating CCN to cover the City limits.

### 8. FUNDING FOR PROJECTS

# A. TWDB State Revolving Funds (SRF) for 0.75 MGD Wastewater Treatment Plant Expansion

This item is reported on under Item 4.C. WWTP Expansion to 2.00 MGD.

# B. American Rescue Plan Act of 2021 (ARPA) Funding

B&W provided project costs and descriptions to GrantWorks, Inc. for the Elm Street Water Plant 212,000-Gallon GST rehabilitation and 100,000-Gallon EST rehabilitation and the Kelly Road Water Plant 200,000-Gallon GST rehabilitation on October 3, 2022. B&W met with GrantWorks, Inc. and City Staff on April 19, 2023 to discuss which GST and EST rehabilitation projects to move forward with.

#### 9. DEVELOPMENT AND PLAN REVIEWS

### A. Connection Allocation

On April 5, 2023, B&W met with developers in the City and the ETJ to discuss anticipated connections to the City's water and sewer systems. We will discuss options to proceed in executive session.

### **B.** Current and Proposed Development

Attached is a spreadsheet of the status of plan reviews completed and in progress.

B&W met with the following entities to discuss development within the City and its ETJ:

- Paragon and ABHR: met on 3/31 to discuss Paragon development
- Stratus Properties: met on 4/27 to discuss Water Plant No. 4

### C. Development Acceptance

LJA provided acceptance packages for Timber Hollow Sections 1 and 2, and the letter recommending acceptance is **attached**.

<u>For action:</u> Consideration and possible action to authorize acceptance of Timber Hollow Phase 1 and 2.

We are preparing a spreadsheet with the status of developments prior to acceptance. We are also underway with a road log.

### 10. GENERAL ITEMS

B&W is continuing to work on GIS updates to the City's GIS system. We are underway
with adding utilities from the following developments:

11450 Compaq Center Drive, Suite 660 Houston, Texas 77070 • (281) 350-7027

# CITY OF MAGNOLIA ENGINEERING REPORT

May 9, 2023 Page 9 of 9

- o <u>Heritage Green, Mill Creek, and Escondido</u>: Water lines are in the system, and we are working on water valves, fire hydrants, sanitary sewer, and storm sewer.
- Glen Oaks: We have received Glen Oaks Sections 3 and 5 plans and CAD files.
   We will continue to request utilities for the remaining sections.
- Grand Oaks: We have requested an overall utility map of Grand Oaks MUD, which includes Grand Oaks, and are awaiting it.
- Audubon: We have received plans for Audubon Creekside North Sections 1 and 4 and Audubon Creekside South Sections 1 and 4.
- <u>Timber Hollow</u>: We received the GIS files for Timber Hollow as part of the final acceptance package.
- o <u>City Limits</u>: We will update the City limits in the GIS system based on the map that was produced and provided to the City on March 29, 2023.
- B&W is reviewing the City's standard specifications and will provide comments. We are about 50% complete.

Michael A. Kurzy, P.E.

Executive Vice President
Baxter & Woodman, Inc.
TBPELS Registration No. F-21783
Attachments



11450 Compaq Center W Dr., Suite 660, Houston, TX 77070 · baxterwoodman.com

5/1/2023

Mr. Don Doering **City Administrator** City of Magnolia 18111 Buddy Riley Blvd. Magnolia, TX 77354

ATTENTION:

Mr. Doering

REFERENCE:

City of Magnolia

Timber Hollow Phase 1 and Phase 2 – Letter of Acceptance

Dear Mr. Doering:

Personnel from this office performed a 1-one-year warranty inspection of the Water, Sanitary Sewer, Drainage and Paving Facilities for Timber Hollow Phase 1 and Phase 2 development. The deficient items identified during this inspection have now been corrected. All work in the development area appears to be constructed in compliance with the approved plans and specifications for the project. Therefore, we take no exceptions to this development and recommend the City of Magnolia's acceptance for future maintenance.

Should you have any questions, please give me a call.

Sincerely,

Michael A. Kurzy, P.E. **Engineer for the City** 

BAXTER & WOODMAN, INC. **CONSULTING ENGINEERS** 

**TBPELS REGISTRATION NO. F21783** 

**Enclosures:** 

XC:

Mr. Burt Smith – Public Works

Mr. Leonard Schneider, - Liles Parker, PLLC

Ms. Patricia Gunter – Baxter & Woodman, Inc. Mr. Daniel Ramos, P.E. – Baxter & Woodman, Inc.

Mr. David Rivera, P.E. - LJA Engineering

# 2023 MAGNOLIA MUNICIPAL COURT CASE MANAGEMENT REPORT

Month	Citations Issued	Violations Issued	Warnings Issued	New Warrants Issued	Warrants Cleared	Arraignment Cases	Juvenile Court Cases	Judge Trial cases	*Jury Trial Cases	Show Cause cases
January	277	367	504	82	38	50	4	0	0	6
February	282	350	435	74	85	55	3	0	0	7
rebluary	202		433	7 1	03	33	3	0	0	7
March	326	452	485	17	79	45	2	0	0	7
April	326	424	575	75	51	35	3	1	0	25
May										
June										
July										
August										
September										
October										
November										
December										
TOTAL	1,181	1,593	1,999	248	253	185	12	1	0	45
Completed B	y: Frances S	uarez								

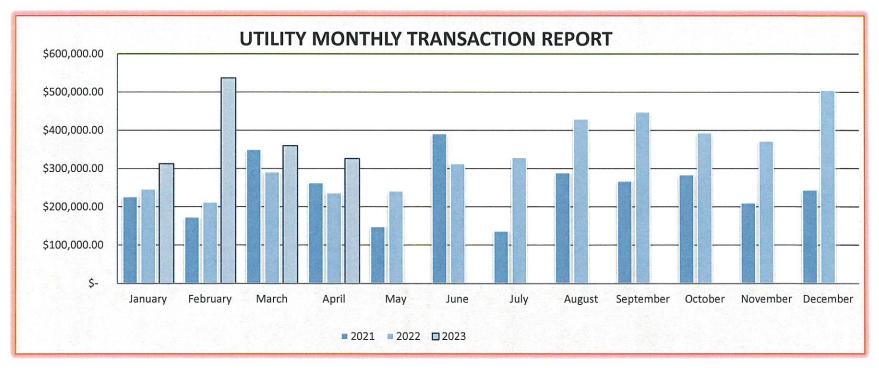
	FY 2023 MAGNOLIA	MUNICIPAL COURT CO	LLECTIONS REPORT
Монтн	CITATIONS PAID THROUGH TRAFFIC PAYMENT.COM	CITATIONS PAID IN OFFICE OR THROUGH THE MAIL	TOTAL COURT COLLECTIONS
OCT.2022	23,274.55	17,855.25	41,129.80
Nov.2022	19,180.72	10,980.89	30,161.61
DEC.2022	28,022.55	17,011.03	45,033.58
Jan.2023	30,894.61	25,438.27	56,332.88
FEB.2023	36,438.45	22,882.45	59,320.95
Mar.2023	42,773.69	34,185.45	76,959.14
Apr. 2023	35, 417.97	28,990.05	64,408.02
May 2023			
Jun. 2023			
Jul. 2023			
Aug. 2023			
SEPT. 2023			
Total:	216,002.54	123,157.94	373,345.98
	BY: FRANCES SUAREZ		

		Code Compliance Report	2,023	
DATE	ADDRESS	NAME	VIOLATION	STATUS
4-3	419 COMMERCE ST.	MAGNOLIA UML	No PERMIT NOLTH	d CMRR
4-6	32000 NICHOLS SALDMILL	MONTEALUO, PANI	HIGH WESDS NOTIO	12d (4-20)
4-13	MAGNOWA Ridge Blud.	M. Tollesford M/I Homes	Signs NOT PERMITED	in Median
4.1/4-17	18111 Buddy Riley Blvd	City of MAGNOLIA	Signs 43	Removed
4-18/4-30	1 - 1	City of MAGNOLIA + ETJ	Signs 26	REMOVED
l	0 0	1		
				H
		-		

	City of Magno Public Works Rep		
	Apr-23		
	# Worke	ed/Completed	
AFTER HOURS CALLS		15	
Water leaks		5	
Water taps		0	
Sewer leaks		3	
Sewer taps		0	
Description	# Worke	ed/Completed	
Hydrants/Blow-offs done	6		
Lift station CALLED IN REPAIRS		1	
Lift Station repairs by PW		2	
Street signs		2	
Street patching		6	
Turn Off's/Turn On's	55	80	
Mowed	see	tracker	NONE
Work orders completed		156	
Shop work Description			
PD Vehicle repairs Svenni		1	
PD Oil changes Svenni		2	
PW Vehicle Work Orders		4	
PW Vehicle Oil changes		2	
TOTAL		9	
	This year	Last Year	
	Apr-23	Apr-22	Difference
Gallons pumped well#1	2,329.000	2,856.000	1,527.000
Gallons pumped well#2	2,252.000	3,051.000	799.000
Gallons pumped well#3	24,077.000	20,407.000	3,670.000
Total for the month for all 3	28,658.000	26,314.000	2,344.000
*Sev	ver plants inspected 7 days	s a week by law*	
	Current yr.	Last yr.	
	Apr-23	Apr-22	Difference
Treated gallons pumped plant#	<b>1</b> 34,122.000	12,508.000	21,614.000
ALL METERS READ IN THOUSANDS			
THE PROPERTY OF THE PROPERTY O			

# UTILITY MONTHLY TRANSACTION REPORT (does not include draft pmts)

Month	Payment Count	Amount	Month	Payment Count	Amount	% INCREASE
January-22	1433	\$ 246,376.57	January-23	2064	\$ 312,351.20	26.78%
February-22	1434	\$ 211,985.98	February-23	2223	\$ 537,138.57	153.38%
March-22	1722	\$ 290,923.49	March-23	2399	\$ 359,496.69	23.57%
April-22	1599	\$ 236,466.73	April-23	2162	\$ 325,869.78	37.81%
May-22	1601	\$ 241,277.44	May-23			-100.00%
June-22	1742	\$ 312,687.47	June-23			-100.00%
July-22	1849	\$ 328,967.56	July-23			-100.00%
August-22	1985	\$ 429,740.87	August-23			-100.00%
September-22	2059	\$ 448,301.48	September-23			-100.00%
October-22	2169	\$ 393,764.08	October-23			-100.00%
November-22	2070	\$ 371,611.87	November-23			-100.00%
December-22	2243	\$ 504,803.99	December-23			-100.00%
AVG	1826	\$ 334,742.29	AVG	2212	\$ 383,714.06	14.63%





# **ENGINEERING REPORT**

May 9, 2023

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# B. Ground Storage Tank (GST) and Hydropneumatic Tank (HPT) Addition at Water Plant No. 2 (Kelly Road Water Plant)

The project is undergoing internal QA/QC reviews. The project is scheduled to advertise in June with bids presented at the July 11, 2023, City Council meeting.

<u>For action:</u> Consideration and possible action to authorize advertisement of GST and HPT addition at the Kelly Road Water Plant.

# C. Sagebrush (Dogwood Patches) Sanitary Sewer Rehabilitation (CDBG Funding)

We anticipate completing the project documents by the first week of May. Grantworks is working to schedule a meeting in May between them, B&W, and City Staff to discuss the project.

### D. Amarillo Drive Replacement and Smith Road Repairs

We have received the revised survey that includes Smith Road and are underway with design. A schedule will be presented at the June Council meeting.

# E. Metered Interconnects with Montgomery County MUD No. 131 (Audubon)

The City authorized design for installation of four (4) water meters at the Audubon connections to the City's water distribution system. We received plans from Audubon and there are five (5) connections to the City's system. It is our understanding the City Attorney and City Staff are reviewing the possibility of an ordinance to require developers install and pay for interconnect meters between their public water system and the City's public water system.

Our surveyor is underway with the topographic survey of the five connection points. Once the survey is received and verified, we will await further direction from City Staff before proceeding.

# F. Melton Street Sanitary Sewer System

We evaluated the Melton Street sanitary sewer system after a heavy rain in January as well as reviewed cleaning and televising videos of the lines. The sanitary sewer lines are generally in moderate to good condition. The rim elevations of the sanitary sewer manholes seem to be too low and may allow for inflow. At least one sanitary sewer manhole top was disconnected from the manhole structure, being a main source of inflow. The immediate recommendation is to repair the two manholes with broken tops. The long-term recommendation is to raise the manhole rims to ensure they are all 4-6 inches above grade, rehabilitate the manholes with a cementitious liner, seal and vent the manhole covers, provide flood resistant doors on the sanitary sewer lift station, and rehabilitate the sanitary sewer lines by cured in place plastic pipe (CIPP) liner.

We reached out to Grantworks regarding available funding for this project. One program is the USDA Water and Waste Disposal Loan and Grant Program in Texas. The two funding options of this program include a low-interest loan or a combination of a loan and grant. If this funding is approved, we will return to the City with the necessary request to rehabilitate the line.

#### 2. WATER PLANT NO. 3 TEMPORARY FACILITIES

The temporary pressure system continues to work. During high demand periods, onsite observation has shown the cycling of the pumps results in them running 15 minutes every hour. Onsite observation is required because the elapsed time meter (ETM) on the pump controls is broken. We are looking into temporary meter options to measure quantity of water pumped through the temporary system.

# 3. CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS IN CONSTRUCTION

## A. Water Well No. 8 at Water Plant No. 2 (Kelly Road Water Plant)

Contractor: Weisinger, Inc.; Site Subcontractor: Long & Son, Inc.

Contract Time / Completion Date: 290 calendar days / November 30, 2023

Contract Amount: \$2,899,500.00

Water samples were taken on April 5, 2023, and the results did not indicate any issues. Gas was discovered, but there was not enough gas to get an adequate sample to test. We are awaiting the contactor's recommendation for screening intervals.

Weisinger, Inc. has submitted Pay Estimate No. 2 for \$632,520.00 (attached). This amount represents partial payment for removal and disposal of 110 linear feet of fence, clearing and grubbing, drilling pilot hole to a depth of 2,700 feet, mechanical drift survey, drill cutting samples and sand sieve analysis, geophysical logging, and water sampling and testing.

A permit allocation increase has been accepted by Lone Star Groundwater Conservation District (LSGCD).



**Drilling Rig** 

May 9, 2023 Page 4 of 9



Drilling Rig and Water Plant Site

# B. Water Plant No. 3 (Guillemont Water Plant)

Phase I (Water Well No. 7)

Contractor: R & B Group, Inc.; Drilling Subcontractor: Weisinger, Inc. Contract Time / Completion Date: 270 calendar days / June 30, 2023

Contract Amount: \$3,281,100.00

The TCEQ approved Water Well No. 7 for use on April 13, 2023. The contractor is performing the necessary work to be able to put the water well online.

R&B Group, Inc. has placed the concrete water well foundation, has prepared the temporary building foundations, and has the VFD at their office. The HPT is expected to be delivered to site the first week of May.

We provided the water testing results to your phosphate provider, AOS Treatment Solutions, LLC. The raw water is slightly corrosive, and they recommend treating it with an orthophosphate. B&W will prepare a submittal package to the TCEQ for approval of phosphate at this water well.

May 9, 2023 Page 5 of 9





Water Well and Foundation

Water Line Under Future Mill Creek Road

The plat has been recorded with Montgomery County and the site has received an address of 39449 Mill Creek Road, Magnolia, Texas 77354.

We are continuing to coordinate with CenterPoint daily regarding extending power to the site. We have been told by CenterPoint that the City of Magnolia and the Magnolia 4A Economic Development Corporation easements have been recorded, but we have not yet received the documents. CenterPoint, Audubon, and B&W are in coordination regarding extending the power poles from the Audubon Creekside North development south to the site. Audubon's agreement with CenterPoint only allowed power extension by underground methods; however, overhead power is quicker and less expensive. Audubon has verbally agreed to overhead power extension as long as the power poles don't conflict with future paving or utilities. CenterPoint is requiring the future Mill Creek right-of-way to be monumented before proceeding. We are requesting CenterPoint provide where they are requesting monuments before we send a surveyor to the site.

### C. Nichols Sawmill Interceptor Sewer Replacement Phase III

The final inspection occurred, and the deficiency list was sent to Ballast Point Construction (BPC) on March 21, 2023. They had until April 21, 2023, to complete the items on the list, and none of the items were completed by then. It appears the contractor is walking away from the project. Current retainage will cover the costs of paying subcontractors that have not yet been paid by the contractor.

### D. FM 1488 Force Main Construction and Water Line Relocation

A final walkthrough with D. L. Glover, Inc. was held on March 31, 2023. A deficiency list is included as an **attachment**. The contractor is working on the deficiency list items. There will be one more change order on this project for the emergency repair of the force main. The contractor originally submitted a cost of about \$134,000 for this work; however, after further discussions the amount was reduced to about \$82,000. The change order will be presented once finalized.

May 9, 2023 Page 6 of 9





**Backfilled Area** 

Backfilled Area

# E. Nichols Sawmill WWTP Expansion

Allco, LLC is approximately 98% complete with the project. A preliminary walkthrough of the project was held on March 9, 2023, and the deficiency list is included as an **attachment**.

We are evaluating Plant No. 2 (South Plant) to determine immediate repairs needed before putting the plant back online for the City to utilize when the new plant capacity is reached. Allco is working on the electrical and installed the duct bank from Plant No. 2 to Plant No. 1. We are waiting on a proposal from NTS to repair the clarifier drive.

# 4. FUTURE CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS

### A. Future Water Plant Sites

### **Funding**

B&W was asked to reach out to GrantWorks, Inc. to determine funding options for future water plants. GrantWorks, Inc. provided two options through the Texas Water Development Board (TWBD): the Rural Water Assistance Fund (RAWF) and the Drinking Water State Revolving Fund (DWSRF). Information has been forwarded to City Staff.

### Magnolia East Municipal Utility District

The contract with the developer was approved at the February Council meeting. The project is currently waiting for the escrow account to be set up. The plans are not authorized for release until the escrow is signed. The developer made changes to the contract. This will be discussed in executive session.

#### **B. Future Wastewater Treatment Plant**

There is no additional information this reporting period.

May 9, 2023 Page 7 of 9

# C. WWTP Expansion to 2.00 MGD (TWDB State Revolving Funds)

We are coordinating with the TWDB to provide responses to additional comments. The application is for a \$10,350,000 loan with up to 70% forgiveness, or \$7,245,000 forgiveness.

# 5. EVALUATION OF EXISTING 0.30 MGD PLANT (TREATMENT UNIT 1; NORTH PLANT)

A second site visit will be scheduled the first week of May. Once scheduled, the report will be underway.

The flows at the WWTP expansion are nearing permit capacity of the new plant. The south plant should be put back online to help handle these loads. We are finalizing what repairs need to be completed prior to putting the plant back online. The north plant will require significant repairs to place it back online.

### 6. REGULATORY COMPLIANCE PROJECTS

# A. Emergency Preparedness Plan (EPP) and Critical Load Coordination

The TCEQ approved the EPP on March 30, 2023. We are moving forward with distributing the EPP as required.

# B. Sanitary Sewer Overflow (SSO) Initiative

SSO Initiative Plan

The report was submitted to the TCEQ on January 31, 2022. We are awaiting a response from the TCEQ.

### 7. PLANNING PROJECTS

## A. Master Thoroughfare Plan

We have been in coordination with Magnolia ISD regarding their Capital Improvement Plan and population projections. We had a meeting with Magnolia ISD scheduled, but Magnolia ISD cancelled it due to their workloads and it will not be rescheduled. We are looking to schedule the second open house near the end of May.

## B. Unified Development Code (UDC)

The Unified Development Code task force was sent the zoning map for review April 3, 2023. On April 4, 2023, the task force will review Chapters 1-3 Zoning and Chapter 8 Landscaping. In June we anticipate approval by the Planning and Zoning Commission and City Council for the Zoning Map and UDC edits. From May to August we plan to continue updating Chapters 4-11 with the task force.

## C. City Limits, ETJ, and Zoning Map

A City limits and ETJ map update is complete.

May 9, 2023 Page 8 of 9

We are underway with the zoning map update in conjunction with the Unified Development Code update.

Currently, the City's CCN does not cover the entire City boundary. The City should consider updating CCN to cover the City limits.

### 8. FUNDING FOR PROJECTS

# A. TWDB State Revolving Funds (SRF) for 0.75 MGD Wastewater Treatment Plant Expansion

This item is reported on under Item 4.C. WWTP Expansion to 2.00 MGD.

# B. American Rescue Plan Act of 2021 (ARPA) Funding

B&W provided project costs and descriptions to GrantWorks, Inc. for the Elm Street Water Plant 212,000-Gallon GST rehabilitation and 100,000-Gallon EST rehabilitation and the Kelly Road Water Plant 200,000-Gallon GST rehabilitation on October 3, 2022. B&W met with GrantWorks, Inc. and City Staff on April 19, 2023 to discuss which GST and EST rehabilitation projects to move forward with.

#### 9. DEVELOPMENT AND PLAN REVIEWS

### A. Connection Allocation

On April 5, 2023, B&W met with developers in the City and the ETJ to discuss anticipated connections to the City's water and sewer systems. We will discuss options to proceed in executive session.

### **B.** Current and Proposed Development

Attached is a spreadsheet of the status of plan reviews completed and in progress.

B&W met with the following entities to discuss development within the City and its ETJ:

- Paragon and ABHR: met on 3/31 to discuss Paragon development
- Stratus Properties: met on 4/27 to discuss Water Plant No. 4

### C. Development Acceptance

LJA provided acceptance packages for Timber Hollow Sections 1 and 2, and the letter recommending acceptance is **attached**.

<u>For action:</u> Consideration and possible action to authorize acceptance of Timber Hollow Phase 1 and 2.

We are preparing a spreadsheet with the status of developments prior to acceptance. We are also underway with a road log.

### 10. GENERAL ITEMS

B&W is continuing to work on GIS updates to the City's GIS system. We are underway
with adding utilities from the following developments:

11450 Compaq Center Drive, Suite 660 Houston, Texas 77070 • (281) 350-7027

# CITY OF MAGNOLIA ENGINEERING REPORT

May 9, 2023 Page 9 of 9

- o <u>Heritage Green, Mill Creek, and Escondido</u>: Water lines are in the system, and we are working on water valves, fire hydrants, sanitary sewer, and storm sewer.
- Glen Oaks: We have received Glen Oaks Sections 3 and 5 plans and CAD files.
   We will continue to request utilities for the remaining sections.
- Grand Oaks: We have requested an overall utility map of Grand Oaks MUD, which includes Grand Oaks, and are awaiting it.
- Audubon: We have received plans for Audubon Creekside North Sections 1 and 4 and Audubon Creekside South Sections 1 and 4.
- <u>Timber Hollow</u>: We received the GIS files for Timber Hollow as part of the final acceptance package.
- o <u>City Limits</u>: We will update the City limits in the GIS system based on the map that was produced and provided to the City on March 29, 2023.
- B&W is reviewing the City's standard specifications and will provide comments. We are about 50% complete.

Michael A. Kurzy, P.E.

Executive Vice President
Baxter & Woodman, Inc.
TBPELS Registration No. F-21783
Attachments

#### PLAN REVIEW PROJECT STATUS 5/2/2023

				Pla	at			lans ttal No. 1		Sul	Plans bmittal No.	. 2		Sul	Plans omittal No. 3				lans ittal No. 4				ans ttal No. 5		s	Plans Submittal I		Montgomer County	т т	CEQ
B&W No.	Client & Project Name	Engineer	Preliminary Plat Received	Preliminary Plat Approved	Final Plat Received Final Plat Approved	Plans Received	Administratively Complete	Plan Review Letter Sent	Plans Received	Administratively Complete		Plan Review Letter Sent	No Objection Letter Sent	Plans Received Administratively Complete	Plan Review Letter Sent	No Objection Letter Sent	Plans Received	Administratively Complete	Plan Review Letter Sent	No Objection Letter Sent	Plans Received	Administratively Complete	Plan Review Letter Sent No Objection Letter Sent		Plans Received	Administratively Complete	Plan Review Letter Sent No Objection Letter Sent	Drainage Approval Engineering Approval	Water - Approval	WW - Approval
211709.80-001	MAGNC Ranco Grande Restaurant WSDP	REG	No	No		08/12/21	Yes	08/17/21	01/13/	22 Ye:	s 01/2	27/22																		$\overline{}$
	MAGNC Magnolia Village South Final Plat	BJ	Yes			04/05/22	Yes	04/15/22	05/12/2			18/22																		
220758.80-001	MAGNC Detention Facilities to Serve Magonlia Ridge Forest Sec		Yes	Yes		04/06/22	Yes	04/18/22	05/05/			12/22																		
	MAGNC C-Store & Gas Station ( missing site plan )	CT	No			04/12/22	Yes	04/26/22	08/16/	22 Ye:	s 08/2	29/22																		+
220837.80-001 220876.80-001	MAGNC Carrilos Magnolia Reserve Preliminary Plat (missing site MAGNC Magnolia Ridge Forest Section 18 Final Plat	plan) BJ CRE	No Yes	Yes		04/19/22 04/25/22	Yes Yes	05/02/22 05/04/22	06/27/2	22 Ye:	e 07/	14/22																		+
220877.80-001	MAGNC Magnolia Ridge Forest Section 19 Final Plat	CRE	Yes			04/25/22	Yes	05/04/22	06/27/			14/22																		+-
	MAGNC Mill Creek Estates Phase IV Mass Grading and Detention	n TDH	No	No		06/09/22	Yes	06/17/22					j																	1 1
221273.80-001	MAGNC Escondido Section 5 WSDP	TDH	Yes			06/10/22	Yes	06/22/22					1/18/23																	
	MAGNC Escondido Sec 5 Final Plat	CRE	Yes	Yes		06/27/22	Yes	07/08/22	07/13/	22 Ye:	s 07/	19/22																		$\perp = 1$
221399.80-001	MAGNC Mill Creek Estates Sec 8 WSDP	TDH	Yes			06/27/22	Yes	07/06/22																						
	MAGNC Escondido Sec 7 Final Plat  MAGNC Mill Creek Estates Sec 9 WSDP	CRE	Yes			06/28/22	Yes	07/13/22																						+
		TDH TDH	Yes No			07/22/22 07/22/22	Yes	08/02/22	08/11/2	22 Ye:	_	00	3/24/22																	+
221580.80-001 221633.80-001	MAGNC Magnolia Parkway Storage Phase II WSDP (missing site MAGNC TxDOT Driveway Permit Deceleration Lane and 16-inch		N/A	No N/A	N/A N/A	07/25/22	Yes Yes	08/02/22 08/02/22	00/11/	22 16:	S	00	0/24/22																	+
	MAGNC Mill Creek Estates Boulevard WSDP & FM	TDH	Yes		No No	08/01/22	Yes	08/15/22																						+
	MAGNC Escondido Section 9 Final Plat	CRE	Yes		No	08/03/22	Yes	08/04/22																						+
	MAGNC Christian Brothers Automotive Plan Review	CP	Yes			08/04/22	Yes	08/16/22	09/27/2	22 Yes	s 10/	12/22				11/11/2022														-
221678.80-001	MAGNC Magnolia Ridge Forest Sec 18 WSDP	TDH	Yes	Yes		08/09/22	Yes	08/23/22																						
	MAGNC Mill Creek Estates Sec 7 Final Plat	CRE	Yes			08/08/22	Yes	08/15/22	08/29/	22 Ye:	s 09/0	02/22																		
	MAGNC Mill Creek Estates Sec 10 WSDP	TDH	Yes	Yes		08/11/22	Yes	08/24/22																						
	MAGNC 29 Acres Located at NE Corner of FM1774 and FM1486		No			08/16/22	Yes	08/29/22																						
221943.80-001	MAGNC Escondido Onsite Collector Road WSDP	TDH	Yes	Yes		09/06/22	Yes	09/16/22																						$\perp$
	MAGNC Parkside Magnolia WSDP  MAGNC Mister Car Wash (Site Plan Only)	TDH TDH	Yes	Yes		09/23/22 10/06/22	Yes	10/04/22 10/21/22																						+
	MAGNC   Magnolia Ridge Forest Section 20 - DIA	SMA	Yes N/A	Yes N/A			Yes Yes	11/29/22																						+
	MAGNC HEB Temporary Facilities WSDP (Site Plan Only)	TC/JCN	N/A		N/A N/A		Yes	10/2	3/22																					+
	MAGNC Magnolia Place Section 2 (WSDP)	TDH	Yes			10/27/22		11/09/22	01/09/	23 Ye:	s	01/	1/12/23																	+
222391.80-001	MAGNC Water Plant No 3 Final Plat	CE	Yes	Yes	Yes Yes	11/08/22	Yes	11/08/22			_		,																	+
222609.08.001	MAGNC Ascend at Magnolia Place - Preliminary Plat	CE	Yes	No		12/05/22	Yes	12/16/22	01/04/	22 Ye:	s 01/	10/22																		
	MAGNC Magnolia Place Sec 2 Final Plat	CE	Yes	Yes	No	12/05/22	Yes	02/09/23	04/14/2	23 Ye:	s	04	1/14/23																	
	MAGNC Ascend at Magnolia Place - WSDP	TC	Yes	No		12/22/22	Yes	01/12/23																						$\perp$
	MAGNC Windmill Estates Replat AMJ Trading Replat	CE	No	-		01/27/23	No	02/09/23	00/									$\perp$												+
	MAGNC Parkside Magnolia West Preliminary Plat	CE	No	1		01/31/23	No	02/09/23	02/22/		- 00"		3/10/23	04/40/00		4/44/0000		$\perp$						_					_	+
	MAGNC Wells Fargo Site Plan  MAGNC Water Plant #4 Prelim Plat	CE CE	Yes No	-	+	01/31/23 02/06/23	No Yes	02/09/23 02/09/23	03/07/	23 Ye:	s U3/2	20/23		04/12/23 Yes	5	4/14/2023		+		1										+
230344.00-001	MAGNO Windmill Estates Partial Panlat No. 1 Final	CE	NO Vac	-	+ + + -	02/06/23	Vec	02/09/23	4967									+												+
230483-80.001	MAGNC Carillo Magnolia Reserve Final Plat	CE	Yes	-		02/14/23	No	02/23/23	4307									-											-	+
	MAGNC Carillo Magnolia Reserve Prelim Plat	CE	Yes	1		02/14/23	No	02/23/23					ŀ																	+
	MAGNC Carillo Magnolia Reserve Site Plan	CE	Yes			02/14/23	No	02/23/23					į																	+ 1
	MAGNC Legacy Tubular (Site Work)	TC/CE	No			11/17/23	No	11/17/23	01/26/	23 No	02/2	23/23																		
230472.80-001	MAGNC Nichols Sawmill (Paving)	TC	No			02/02/23	Yes	02/23/23																						
	MAGNC Escondido Lift Station No. 3	TC	Yes			02/13/23	Yes	02/28/23																						$\perp$
230659.80-001	MAGNC Spur 149 Improvements to Serve Magnolia Village South		Yes			02/17/23	Yes	03/08/23										$\perp$												$\perp$
230546.00-001	MAGNC Magnolia Village South (WSDP)	TC	Yes	-		02/22/23	Yes	03/08/23															ļ			- 1		I		1 1
	MAGNC Magnolia Village Development Agreemnent Admin/ Rezo			1		02/23/23	N/A	04/13/23	04/17/				1/4.4/00								<del>                                     </del>	-	T T	_					_	
	MAGNC Wendys Site Plan  MAGNC San Angelo and Corpus Plan Review	CE/KB TC	No	+	+ + +	02/21/23 03/22/23	Yes No	03/10/23 04/04/23	03/27/	23 Ye:	8	04,	1/14/23					_											-	+
	MAGNC   San Angelo and Corpus Plan Review   MAGNC   Magnolia Ridge Forest Sec. 17 - LOMR-F	TC	INO	-	+ + -	03/22/23	Yes	04/04/23	_									+				-							-	+
	MAGNC   Wagnolia Ridge Forest Sec. 17 - LOMR-F	TC	Yes	-		03/22/23	Yes	04/04/23										-										1	1	+
	MAGNC Magnolia Village South Access Drive Prvt Improvements		Yes	1		04/11/23		5./10/20										+				+								+
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All plan review requests go directly to REG from MAK. Send to JCN when REG is out of office.
 All agency-approved plan sets or plats are to be sent to the Production Manager to save in the appropriate spot on the server.
 CenterPoint maps expires 6 months after the request.



April 18, 2023

D.L. Glover 19101 Oil Center Blvd. Houston, Texas 77073

**ATTENTION:** 

Mr. Chris Scott-Ford

REFERENCE:

City of Magnolia

FM 1488 Force Main Construction and Water Line Relocation

Project No. 220732.60

#### Dear Mr. Scott-Ford:

A final review of the above referenced project was conducted on Friday, March 31, 2023. The following items require corrective action and resolution before the final Certificate of Acceptance will be issued:

- 1) Provide mud cap on combination ARV manhole located at approximate TxDOT STA 299+00. Verify infiltration in ARV manhole and address as necessary.
- 2) Expose proposed combination ARV manholes at approximate TxDOT STA 307+30 and TxDOT STA 346+90, and raise to 1-inch above surrounding grade.
- 3) Ensure proposed 16-inch plug valve valve box and lid are appropriately colored at approximate TxDOT STA 310+00 and TxDOT STA 330+45.
- 4) Fully seal manhole ring of combination ARV manhole at approximate TxDOT STA 314+45.
- 5) Verify if CenterPoint has been informed that the work associated with the two braced power poles has been completed.
- 6) Repair settlement at the location of the exit bore pit from the SH 249 crossing.
- 7) Verify, remove, and dispose of existing fire hydrant located at TxDOT STA 330+20.
- 8) Remove all trash, debris, surplus material, etc. from the entirety of the project site including lay down area located off FM 1488 Road.
- 9) Perform removal and replacement of the construction access location with full depth asphalt pavement (driveway) at TxDOT STA 321+60 and TxDOT STA 339+40 as indicated on Sheet 30 and Sheet 32 of the construction drawings, respectively.
- 10) Restore site along Roy St. to preconstruction conditions or better. Perform removal and replacement with full depth asphalt pavement (street) as indicated on Sheet 27 of the construction drawings.
- 11) Provide As-Built drawings for this project.
- 12) Ensure all applicable permits have been closed out and provide documentation indicating successful closure for each permit.



Please let me know when these items have been completed.

Sincerely,

Patricia Gunter

Director of Construction Services

BAXTER & WOODMAN CONSULTING ENGINEERS TBPELS REGISTRATION NO. F21783

XC: Mr. Don Doering - City Administrator

Mr. Burt Smith - Public Works Director

Mr. Leonard Schneider – City Attorney

Mr. Michael A. Kurzy, P.E. - City Engineer

Mr. Daniel Ramos, P.E. - Baxter & Woodman

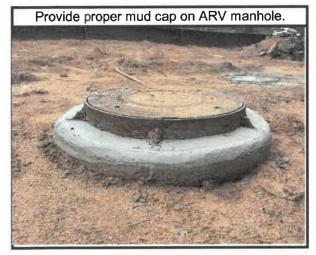
Mr. Keith Bohack - Baxter & Woodman

Mr. Dustin Roe - Baxter & Woodman

Mr. Brian Helms - Baxter & Woodman

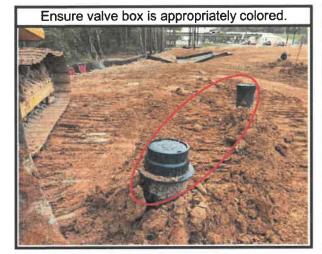
Mr. Kyle Helvey - Baxter & Woodman

### Photos:

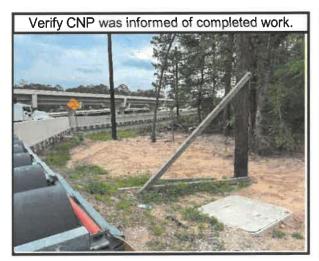


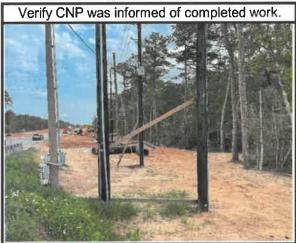




























11450 Compag Center W Dr., Suite 660, Houston, TX 77070 • baxterwoodman.com

April 26, 2023

Don Doering City Administrator City of Magnolia 18111 Buddy Riley Blvd Magnolia, Texas 77354

Subject: Pay Estimate No. 2 Water Well No. 8

Dear Mr. Doering:

Baxter & Woodman is presenting **Pay Estimate No. 2** in the amount of \$632,520.00 for the above referenced project for your review. This amount represents partial payment for removal and disposal of 110 linear feet of fence, clearing and grubbing, drilling pilot hole to a depth of 2,700 feet, mechanical drift survey, drill cutting samples and sand sieve analysis, geophysical logging, and water sampling and testing. The work completed to date appears to have been performed in general conformance with the plans and specifications. Payment to the contractor is recommended at this time. A ten percent (10%) retainage has been withheld in accordance with the contract requirements.

Should you have any questions, please feel free to contact me at 346-249-8582.

Sincerely

Patricia Gunter

**Director of Construction Services** 

BAXTER & WOODMAN
CONSULTING ENGINEERS
TBPELS REGISTRATION NO. F21783

xc:

Mr. Michael A. Kurzy, PE - Baxter & Woodman

Mr. Burt Smith - City of Magnolia

Ms. Daniela Moderow, PE – Baxter & Woodman Ms. Vanessa Vasquez, PE – Baxter & Woodman Mr. Daniel Ramos, PE – Baxter & Woodman Mr. Keith Bohack – Baxter & Woodman

Mr. Brian Helms - Baxter & Woodman

				Weisinger	Weisinger Incorporated	Pay Estin	Pay Estimate No.2			Total		
No.	Q.	y	Description	Unit Cost	Total Price	Period Quantity	This Estimate	Quantity to Date	Total To Date	Retainage To Date	Total Due to Date	Percent
			Base Bid									
÷	-	ខ្ម	Move in and set up, including bonds, insurance, permits and demobilization, complete as specified for	\$188,375.00	\$188,375.00		\$0.00	0.62	\$117,375.00	\$11,737.50	\$105,637.50	62%
2.	-	S	Provide, Install, and maintain SWPPP items throughout duration of construction contract, and removal upon completion, complete as specified and shown on plans for	\$5,060.00	\$5,060.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
က်	-	SI	Removal and legal off-site disposal of existing gravel driveway to a depth deemed necessary by CONTRACTOR for the preparation of the new permeable paver driveway, complete as specified for	\$2,760.00	\$2,760.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
4.	-	SI	Removal and legal off-site disposal of fence (approximately 110 Linear Feet), complete as specified and shown on plans for	\$1,900.00	\$1,900.00	1.00	\$1,900.00	1.00	\$1,900.00	\$190.00	\$1,710.00	100%
ري ن	-	ನ	Provide and install temporary fence to secure water plant facilities for the duration of the project, complete as specified and shown on plans for	\$1,150.00	\$1,150.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
ဖ	875	5 SY	Provide and install permeable pavers driveway including excavation, offsite disposal, concrete apron, prepared subgrade geogrid mesh or geofabritc, and backfill, grading, sub-base material, top fill material, complete as specified and shown on plans for	\$172.00	\$150,500.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
7.	0.3	3 AC	Clearing and grubbing, including legal off-site disposal, complete as specified and shown on plans for	\$46,000.00	\$13,800.00	0.40	\$18,400.00	0.40	\$18,400.00	\$1,840.00	\$16,560.00	133%
. ×	8. Water Well	-										
8.A.	-	2	Drill pilot hole to 2,700 feet with driller's log, collect drill cutting samples, perform sand sieve analysis, perform mechanical drift indicator survey, run geophysical logs, and prepare contractor recommendations, complete as specified for	\$582,500.00	\$582,500.00	1.00	\$582,500.00	1.00	\$582,500.00	\$58,250.00	\$524,250.00	100%
8.B.	8	Ą	Complete water sampling operations in pilot hole including development with air lift pumping and submersible pump, water samples and testing, complete as specified for	\$50,000.00	\$100,000.00	2.00	\$100,000.00	2.00	\$100,000.00	\$10,000.00	\$90,000.00	100%
8. C.	1,265	55 FY	Ream pilot hole to a diameter of 28 inches and to a depth of 1,265 feet, perform Eastman (multi-shot alignment) survey, set 20-inch conductor casing with 26-inch cemented hole to depth of 1,265 feet, perform sizing survey of conductor casing, complete as specified for	\$450.00	\$569,250.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
8.D.	110	N VF	Underream pilot hole below the conductor casing to a diameter of 26 inches or more and a depth of 1,395 feet, perform a caliper log of the underreamed hole, complete as specified for	\$350.00	\$38,500.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
8. E.E.	120	N VF	Set 14-inch steel blank production casing, complete in place for	\$250.00	\$30,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
8.F.	66	₽	Set 144nch pipe-based screen liner (estimated screen interval 1,275 to 1,375 feet), complete in place for	\$430.00	\$38,700.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
8.G	-		LS Install gravel pack, disinfect, and develop the well, complete in place for	\$93,500.00	\$93,500.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
8.H.	7		EA i Perform well television camera survey, complete as specified for	\$2,500.00	\$5,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
-: -:-	-		Furnish the test pump, motor, and equipment, complete in place for	\$25,000.00	\$25,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
8.J.	4	-	Perform step tests and 36-hour test, collect, and analyze water samples, complete in place for	\$30,000.00	\$30,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
8.K	-	S	Provide and install concrete foundation for permanent pump, complete in place for	\$7,950.00	\$7,950.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
8.L.	-	ವ	Install 500-gpm permanent line shaft pump set at 500 feet with 100-hp electric motor, motor coating, discharge header, 6-inch column pipe assembly, electric sounder tubing, chemical insertion tubing, accessory equipment, complete in place for	\$135,050.00	\$135,050.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
8.M.	-	FS	Discharge piping manifold, including 6-Inch piping, valves, air and vacuum release, fittings, coating, and appurtenances, installed and tested, complete in place for	\$55,200.00	\$55,200.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
8.N.	-	ខ	Provide and install a 6-inch electromagnetic flow meter, complete as specified for	\$5,200.00	\$5,200.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
8.0.	-	A	Provide and install concrete splash box for well's blow off	\$4,150.00	\$4,150.00		\$0.00	00.00	\$0.00	\$0.00	\$0.00	%0
8.Р.	-	្ន	Perform wire-to-water test of pump using G-M Services format and provide written report	\$2,000.00	\$2,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
ite l	Site Improvements	sments										3
တ်	-	প্র	supports, fittings, valves, appurtenances, and coatings, complete as specified for	\$55,490.00	\$55,490.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
6.	-	വ	Provide and install above ground 6-inch fill line to existing ground storage tank including steel roof penetration, pipe supports, fittings, valves, tank connection, disinfection, bacteriological testing, appurtenances, and coalings, complete as shown on plans and as specified for	\$50,370.00	\$50,370.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
Ę		S	Provide and install trench safety system, complete as specified for	\$500.00	\$500.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
12.	-	ठ्य	Provide and install chlorination system in existing chlorine building, including breathing apparatus, chlorine gas cylinders, chemical feeders and piping and all appurtenances for a complete disinfection system, complete as specified and shown on plans	\$34,790.00	\$34,790.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0

			Weisinger incorporated	orporated	Pay Estimate No.2	ate No.2			Total		
tem No.	Oth	Unit	Unit Cost	Total Price	Period Quantity	This Estimate	Quantity to Date	Total To Date	Retainage To Date	Total Due to Date	Percent Completed
13.	-	LS  Provide and install 2 8-foot by 8-foot fiberglass buildings, and appurtenances, complete as specified and shown on plans for	\$72,450.00	\$72,450.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
14.	~	Provide and install phosphate system, including dual wall tank with full supply of chemical feeders and joining, controls, and all appurtenances for a complete system, complete as specified and shown on plans for	\$20,580.00	\$20,580.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
15.	-	Relocate existing phosphate equipment from existing phosphate room to proposed fiberglass phosphate LS building, including reusing injection pump and storage tank, replacing piping and tubing, connections, and all appurtenances for a complete treatment system, complete as specified for	\$750.00	\$750.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
16.	-	LS Provide and install safety shower and eyewash station, and appurtenances, complete as specified and shown on plans	\$3,280.00	\$3,280.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
17.	-	LS Provide and conduct disinfection and bacteriological testing of all water line facilities, including all piping, connections, valves, and appurtenances, complete as specified for	\$345.00	\$345.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
18	-	LS Provide and conduct disinfection and bacteriological testing of existing 200,000-gallon GST including all piping, connections, valves, and appurtenances, complete as specified for	\$400.00	\$400.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
19.	250	LF Provide and install 6-foot-tall chain-link fence with 1-foot of 3-strand barbed wire, complete as specified and shown on plans	\$60.00	\$15,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
50.	2	EA Provide and install removable bollards, complete as specified and shown on plans	\$5,200.00	\$26,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
21.	-	LS site improvements and restoration, including site grading to provide positive drainage, and hydromulching, complete as specified for	\$6,800.00	\$6,800.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
22	-	LS Electrical System – Provide and install all electrical work including service equipment, lighting, surge protection, conduit and conductors as shown on plans and described in specifications	\$376,200.00	\$376,200.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
23.	-	LS Electrical Service Allowance – Allow for electrical service by the local utility provider. Exact amount will be reimbursed to the contractor upon providing an invoice from the service provider	\$30,000.00	\$30,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
24.	-	Per Section - 13330 "Process Control System for Water System Facilities" - Programming and Integration shall include providing Well 8 motor starter, Instrumentation, and process control panels, for a complete operational system for	\$121,000.00	\$121,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
		BASE BID TOTAL		\$2,899,500.00		\$702,800.00		\$820,175.00	\$82,017.50	\$738,157.50	28%
		CONTRACT TOTAL		\$2,899,500.00		\$702,800.00		\$820,175.00	\$82,017.50	\$738,157.50	28%

Amount Earned Amount Due Less Retainage
Pay Estimate No.1 \$117,375.00 \$105,637.50
Pay Estimate No.2 \$702,800.00 \$632,520.00

Total \$820,175.00 \$738,157.50

Project: City of Magnolia Well 8			Engineer: Baxter & Woodman	Woodman			
Job No.: 220875.40			Contractor:	Weisinger Incorporated			
Owner:			Application Date:	4/14/2023 Application No.:	on No.: 2		
City of Magnolia			Period From: 3/16/2023	/2023 To: 4/14/2023	/2023		
CHANGE ORDER SUMMARY			Application is made	Application is made for payment, as shown below, in connection with the	below, in c	onnection with	the the
Change orders approved in			attached Contract (	attached Contract Certification Sheet(s).			
previous months by Owner	Additions \$	Deletions \$	The present status	The present status of the account for this contract is as follows:	ontract is a	s follows:	
Subsequent Change Orders			Original Contract Sum	Sum	€	2,899,500.00	200.00
			Net Changes by Change Order	hange Order	- 1		
			Contract Sum to Date	Jate	<del>\</del>	2,899,500.00	200.00
			Total Completed	Total Completed and Stored to Date	€	820,7	820,175.00
			Retainage 10%		↔	82,0	82,017.50
			Total less Retainage	eßi	↔	738,	738,157.50
Net Change by Change Orders			Less Previous Ce	Less Previous Certificates for Payment	₩	105.6	105.637.50
Weather Days Requested to Date: Liquidated Damages Assessed: None		Weather Days Granted:	Current Payment Due	Due	·∥ ↔		632,520.00
The undersigned Contractor certifies that the work covered by the Application for Payment has	plication for Payment has		In accordance with the Contract and the	In accordance with the Contract and this Application for Payment, the Contractor is entitled to payment	ified to payment		h.'
ueen compreted in accordance with the Confract bocuments, mar at amounts have been paid by him for Work for which previous Certificates for Payment were issued and payment received from	amounts nave been paid by and payment received from		In the amount snown above				
the owner and that the current payment shown herein is now due.				H			
Contractor: Weisinger Incorporated	pe		Recommended by:		۵	Date: 27 Mp 2023	5292
Signed by:			Approved by:	er & Woodmar	ר Date:		
)			City of I	Magnolia			

Job: City of Magnolia Well 8 Contractor: Weisinger Incorporated Owner: City of Magnolia

To: 4/14/2023 From: 3/16/2023

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Pay Request No .: Date: 4/14/2023

18,400.00 582,500.00 100,000,001 117,375.00 1,900.00 Total Due to Date ₩ € 69 ω 69 ₩ ₩ 49 69 ↔ 69 69 w 69 69 69 69 49 Total Quantity to Date 0.62309223 99 0.0 0.0 0.0 0.0 1.0 0.0 0.0 4.0 0.0 0.0 0.0 0.0 0.0 0.0 N -1,900.00 18,400.00 582,500.00 100,000,001 Amount Due this Estimate 49 ь 69 6<del>9</del> 69 49 49 43 69 49 0 0.4 7 0 0 0 0 0 0 0 0 0 0 This Period Quantity 0 0 0 0 0 0 0 0 0 0 0 0 0 -0 0 Prev. Billed 0.62309223 Quantity 188,375.00 93,500.00 25,000,00 7,950.00 150,500.00 13,800.00 582,500.00 100,000.00 569,250.00 38,500,00 30,000.00 38,700.00 5,000.00 30,000,00 2,760.00 1,900.00 1,150.00 5,060.00 TOTAL contract Amount ø 69 ↔ 69 \$ 00.000,03 7,950.00 \$ 69 မာ 582,500.00 250.00 450.00 350.00 93,500.00 2,500.00 25,000.00 30,000,00 430.00 1,900.00 172.00 46,000.00 188,375.00 5,060.00 2,760.00 1,150.00 **Unit Price** ₩ 69 49 ₩ 69 69 eθ 49 ₩, 69 ↔ 69 ⇔ 69 ь 69 69 Quantity 1,265 0.3 110 20 875 N 8 N Ţ -ഗ S S က္ခ ₹ ₹ 7 S ¥ S 2 മ Ċ. က္ခ က္ခ က പ്പ Ä ¥ Underream pilot hole below the conductor casing to a diameter of 26 inches or more and a depth of 1,395 feet, perform a caliper log of Provide and install permeable pavers driveway including excavation, offsite disposal, concrete apron, prepared subgrade geogrid mesh or geofabric, and backfill, grading, sub-base material. Removal and legal off-site disposal of existing gravel driveway to a depth deemed necessary by CONTRACTOR for the preparation of Provide, install, and maintain SWPPP items throughout duration of Ream pilot hole to a diameter of 26 inches and to a depth of 1,265 Provide and install temporary fence to secure water plant facilities feet, perform Eastman (multi-shot alignment) survey, set 20-inch samples, perform sand sieve analysis, perform mechanical drift development with air lift pumping and submersible pump, water conductor casing with 26-inch cemented hole to depth of 1,265 Set 14-inch pipe-based screen liner (estimated screen interval Perform step tests and 36-hour test, collect, and analyze water indicator survey, run geophysical logs, and prepare contractor Drill pilot hole to 2,700 feet with driller's log, collect drill cutting Provide and install concrete foundation for permanent pump, Move in and set up, including bonds, insurance, permits and Removal and legal off-site disposal of fence (approximately Complete water sampling operations in pilot hole including Clearing and grubbing, including legal off-site disposal, construction contract, and removal upon completion 8Gi Install gravel pack, disinfect, and develop the well, feet, perform sizing survey of conductor casing Furnish the test pump, motor, and equipment, Description of Work Set 14-inch steef blank production casing, 8H Perform well television camera survey, the new permeable paver driveway, for the duration of the project, the underreamed hole samples and testing 1,275 to 1,375 feet) recommendations 110 Linear Feet), top fill material demobilization 照 87 쏬 Peg So ω & 88 ပ္ထ 8 ≅ S 9

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Provide and install childrination states when the save and install childrination states when the save and install childrination states and piping and all appurtenances for a complete system, including dual wall lank. Provide and install 2-foot by 6- foot fleet/glass buildrips, and appurtenances.  Provide and install 2-foot by 6- foot fleet/glass buildrips, and supply of hermical fleeders and piping, controls, and appurtenances for a complete system.  Including dual wall lank with full supply of hermical fleeters and piping, controls.  In some controls of the same state of the state of the same state	-		LS.		49						0.0	₩
Provide and install 2 8-foot by 8- foot fiberglass buildings, and appurtenances for acomplete system, including dual wall tank with full supply of chemical feeders and piping, controls, and all appurtenances for a complete system. Including dual wall tank with full supply of chemical feeders and piping, controls, and all appurtenances for a complete treatment all appurtenances for a complete treatment by the control of the	_		rs S	1	€	00.062					0.0	<del>vэ</del>
Provide and install phosphatesystem, including dual wall tank with full supply of chemical feeders and piping, controls, and all appurtnances for a complete treatment to proposed fiberglass phosphate equipment from existing phosphate proposed fiberglass phosphate building, including reusing including reusing including reusing phosphate equipment from existing phosphate equipment from existing phosphate building, including reusing phosphate equipment from existing phosphate phosphate equipment from a complete treatment and solved and conduct disinfection and bacteriological testing of all phosphates and conduct disinfection and bacteriological testing of appurtnances.  Provide and conduct disinfection and bacteriological testing of appurances and appurances.  LS 1 \$ 3,280,00 \$ 3,280,00 0 0 \$ \$	_		S	,	69	450.00					0:0	<u>ю</u>
Relocate existing phosphate equipment from existing phosphate room to proposed fiberglass phosphate building, including reusing rijection pump and storage tank, replacing piping and tubing, connections, and all appurtenances for a complete treatment system, connections, and all appurtenances for a complete treatment system, connections, and all appurtenances for a complete treatment system, connections, and all appurtenances for a complete treatment system, connections, and all appurtenances for a complete treatment system, connections, and all appurtenances for a complete treatment system, connections, and bacteriological testing of appurtenances.  Provide and conduct disinfection and bacteriological testing of existing 200,000-gallon GST including all piping, connections, connections, valves, and appurtenances  LS 1 \$ 3,280,00 \$ 3,280,00 C 0 C \$ \$ C C C C C C C C C C C C C C	-		เร	-	ь						0.0	69
Provide and install safety shower and eyewash station, and appurtenances.         LS         1         \$ 3,280.00         \$ 3,280.00         0         0         \$ -           Provide and conduct disinfection and bacteriological testing of a visiting 200,000-again and conduct disinfection and bacteriological testing of a visiting 200,000-again and conduct disinfection and bacteriological testing of a visiting 200,000-again and conduct disinfection and bacteriological testing of a visiting 200,000-again and conduct disinfection and bacteriological testing of a visiting 200,000-again and conduct disinfection and bacteriological testing of a visiting 200,000-again and conduct disinfection and bacteriological testing of a visiting 200,000-again and conduct disinfection and bacteriological testing of a visiting 200,000-again and conduct disinfection and bacteriological testing of a visiting 200,000-again and conduct disinfection and bacteriological testing of a visiting 200,000-again and conduct disinfection and bacteriological testing of a visiting 200,000-again and conduct disinfection and bacteriological testing of a visiting 200,000-again and conduct disinfection and bacteriological testing of a visiting 200,000-again and conduct disinfection and bacteriological testing of a visiting 200,000-again and conduct disinfection and bacteriological testing of a visiting 200,000-again and conduct disinfection and bacteriological testing of a visiting 200,000-again and conduct disinfection and bacteriological testing of a visiting 200,000-again and visiting 200,000-ag	-		2	-	€9						0.0	69
Provide and conduct disinfection and bacteriological testing of all water line facilities, including all piping, connections, valves, and appurtenances         LS         1         \$ 345.00         \$ 345.00         \$ 345.00         \$ 345.00         \$ -         -           Appurtenances and conduct disinfection and bacteriological testing of any connections, valves, and appurtenances. Provide and install 6-foot-tall chain-link fence with 1-foot of LF         LS         1         \$ 400.00         \$ 400.00         \$ -         -           Provide and install removable bollards.         LF         250         \$ 5,200.00         \$ 26,000.00         0         0         0         -           Site improvements and restoration, including site grading         LS         T, 250         T, 250 <td< td=""><td></td><td></td><td>rs P</td><td>-</td><td>69</td><td>-</td><td></td><td></td><td></td><td></td><td>0.0</td><td>₩</td></td<>			rs P	-	69	-					0.0	₩
Provide and conduct disinfection and bacteriological testing of existing 200,000-gallon GST including all piping, connections, valves, and appurtenances, valves, and appurtenances, and appurtenances, and appurtenances, provide and install 6-foot-fall chain-link fence with 1-foot of LF 250 \$ 60.00 \$ 15,000.00         400.00         \$ 400.00         \$ -         -	_		rs	-	69					↔	0.0	↔
Provide and install 6-foot-tall chain-link fence with 1-foot of 3-strand barbed wire.         LF         250         \$         60.000         \$         15,000.00         0         0         \$           3-strand barbed wire.         EA         5         \$         5,200.00         \$         26,000.00         0         0         \$           Site improvements and restoration, including site grading         Site improvements and site grading         Site improvements and site grading         Site improvements and site grading         Site gra	-		rs.	-	69	_					0.0	69
Provide and install removable bollards, EA 5 \$ 5,200.00 \$ 26,000.00 0 \$ .	_		ī.	250	49	_					0:0	υ.
Site improvements and restoration, including site grading	14		EA	ß	69	200.00				ь	0.0	↔
- CS 1 \$ 6,800.00 \$ 6,800.00 0 0 \$ -	VN.		รา	-	69	6,800.00	\$ 6,800.00	0	0	•	0.0	↔

			Plan			TOTAL	Quantity	Quantity			
S S		Unit	Quantity	<u>5</u>	Unit Price	Contract	Prev. Billed	This Period	Amount Due this Estimate	Total Quantity to Date	Total Due to Date
22		LS.	<b>7</b>	ь	376,200.00 \$	376,200,00			· •	0.0	<del>69</del>
23		S	F	ь	30,000.00		0	0		0.0	. ω
24	Per Section - 13330 "Process Control System for Water System Facilities" - Programming and Integration shall include providing Well 8 motor starter, instrumentation, and process control panels, for a complete operational system	LS	~-	49	121,000.00 \$	_	0	0	. 69	0.0	<del>69</del>
S S	Supplementary Items Drilling, logging, and sampling, of pilot hole, if required, includes all contractor site mobilization and demobilization, all labor, material and equipment costs, all items in Base Bid Item 5.A., and all site restraign work.	<u>~</u>	c	6.	\$ 00 000		C	c	e	C	φ
S2		F.	0	69	+		0	-	, ,	0.0	<del>ν</del>
SS		LS	0	69	-		0	_	69	0.0	₩
S4		ĒĀ	0	€	2,200.00 \$		0	0		0.0	↔
SS	Substitute 24-inch conductor casing with 30-inch cemented hole for 20-inch conductor casing with 26-inch cemented hole,	, R	0	6	75.00 \$		0	0	, <del>()</del>	0.0	₩
Se		\ F	0	69	80.00		0	0	υ	0.0	€9
S7		rs.	0	↔	(2,000.00) \$	9	0	0	· ·	0.0	ω
88		S	0	69			0	0	69	0.0	<b>€</b> 9
S9	Additional complete pilot hole water sampling operation and analyses by Contractor, if another water sampling operation is performed in addition to Base Bid Item 8.B.,	m A	0	69	\$0,000.00		0	0	Фэ	0.0	₩
310	S10 Cement plug for pilot hole,	rs.	0	69	-		0	0	69	0.0	ь
S11	S11 One hour of well testing time, more or less than the Base Bid amount of 36 hours for step tests and continuous pumping test,	壬	0	ம	650.00	,	0	0	<del>ω</del>	0.0	69
S12	2 One hour of water-level recovery time, more or less than the Base Bid amount of 36 hours,	莊	0	69	600.00		0	0	, <del>го</del>	0.0	69
\$13	S13 If directed by Engineer, install 24-feet high sound barrier with acoustical blanket with a minimum STC of 25, and remove at the end of drilling operations,	5	0	69	150.00 \$	9	0	0	•	0.0	φ
814	S14 if directed by Engineer, install 24-feet high phywood sound barrier, and remove at the end of drilling operations.	Ľ.	0	49	150.00 \$		0	0	i en	0.0	· ·
S15	S15 Mobilization and demobilization of equipment for strata testing,	rs	0	69	-		0	0		0.0	€
S16	S16 Perform sampling operation in one screen section for strata testing,	EA	0	↔	40,000.00		0	0	₩	0.0	8

mast		Plan			TOTAL	Quantity Quantity	Quantity	Amount Due this		Total Due to Date
No. Description of Work	Conft	Quantity	2	Unit Price	Amount	Prev. Billed	Prev. Billed This Perlod	Estimate	Total Quantity to Date	ממום מחם מחם מחם
S17 Perform laboratory testing on strata sample,	Ē	0	69	10,000.00	. ↔	0	0		0.0	49
S18 One hour of well pumping for strata testing, more or less than the 6										
hours included for taking samples for strata testing,	ឣ	0	69	650.00	· \$	0	0	· ·	0.0	69
			Contract	act	\$2,899,500.00	_				

Contract Total

Michael Weisinger - Vice Preedent Weisinger Incorporated

Subtotal this estimate \$
Less 10% \$
Subtotal \$
Plus reduced retainage \$
Total amount Due \$

702,800.00 70,280.00 632,520.00 632,520.00

Total work to date \$
Less 10% retainage \$
Subtotal \$
Less Previous Payments \$
Total Amount Due \$



738,157.5	105,637.5	632,520.0	

105,637	632,520	

820,175.00 82,017.50 738,157.50 105,637.50 632,520.00

2,7	8,15	



#### City of Magnolia Well 8

City of Magnolia Well 8						
Schedule of Value	-	Value		In Place	Thi	s Request
Task Description	_	value		III Flace	1111	o nequesi
Bid Item No. 1 - Mobilization	\$	35,375.00	œ	25 275 00	•	25 275 00
Bonds,Insurance,Permits Install conductor casing and site preparation	\$	11,000.00		11,000.00		
Mobilization	\$	71,000.00		71,000.00		
Demobilization	\$	71,000.00	Ψ	71,000.00	۳	7 1,000.00
Total: Bid Item No. 1	\$	188,375.00	\$ 1	117,375.00	\$ 1	17,375.00
Bid Item No. 8A - Water Well- Pilot Hole						
Drill pilot hole to 2,700'	\$	530,500.00				
Perform mechanical drift indicator survey,	\$	15,000.00				
Collect drill cutting samples & perform sand sieve analysis	\$	4,000.00 33,000.00		4,000.00		4,000.00
Geophysical logging Total: Bid Item No. 8A	\$	582,500.00		82,500.00		
Total. Did itelli No. 0A	-   *	002,000.00	Ψυ	302,300.00	Ψ.	02,000.00
Bid Item No. 8C - Water Well Construction						
Ream pilot hole to 26" to a depth of 1265'	\$	335,250.00				
Install and cement 20" casing	\$	224,000.00				
Perform alignment survey	\$	10,000.00				
Total: Bid Item No. 8C	\$	569,250.00	\$	-	\$	
	_		_		_	
Bid Item No. 8D - Water Well Construction	· ·	20 500 00	_		-	
Underream pilot hole	\$	28,500.00 10,000.00	_			
Perform caliper survey  Total: Bid Item No. 8D	\$	38,500.00	\$		\$	
Total: bio item No. 6D	4	30,300.00	Ψ		-	
Bid Item No. 8J - Water Well Testing						
Perform step test	\$	10,000.00				
Perform 36 hour test	\$	15,000.00				
Water quality analysis and bac-t samples	\$	5,000.00				
Total: Bid Item No. 8J	\$	30,000.00	\$		\$	
Bid Item No. 8L - Water Well Pumping Equipment						
Install 500 GPM pump @ 500' with all appurtenances	\$	81,030.00			_	
Install 100 HP motor	\$	54,020.00	_		_	
Total: Bid Item No. 8L	\$	135,050.00	\$		\$	
Bid Item No. 8M - Well Piping						
Discharge well piping, fitting & appurtenances	\$	37,650.00	_			
Pipe supports & Testing	\$	7,400.00				
Coating	\$	10,150.00				
Total: Bid Item No. 8M	\$	55,200.00	\$		\$	
Bid Item No. 8P - Well Pumping Equipment						
Perform wire to water test of pump using G-M Services format	\$	1,750.00			_	
Provide written report	\$	250.00			_	
Total: Bid Item No. 8P	- \$	2,000.00	\$	-	\$	
Bid Item No. 9			_		_	
Provide and Install Yard piping	\$	43,319.00				
6" x 16" TS&V with all appurtenances & coating	\$	12,171.00				
Total: Bid Item No. 9	\$	55,490.00	\$		\$	
Bid Item No. 10 - Site Improvement						
Above ground piping with all appurtenances	\$	13,990.00				
Roof and Tank piping tie -in	\$	19,190.00				
Disinfection, Bact, & Coating	\$	17,190.00				
Total: Bid Item No. 10	\$	50,370.00	\$		\$	
			_		_	
Did them bla 22. Charteigal Contains	_				-	
Bid Item No. 22 - Electrical System	•	225 260 00	_			
Underground duct banks	\$	235,260.00			-	
Underground duct banks UG Electrical pull boxes	\$	25,660.00				
Underground duct banks UG Electrical pull boxes Electrical gear/equipment	\$ \$	25,660.00 50,860.00				
Underground duct banks UG Electrical pull boxes Electrical gear/equipment Scada/VFD/Control Panels	\$ \$ \$	25,660.00 50,860.00 28,860.00				
Underground duct banks UG Electrical pull boxes Electrical gear/equipment Scada/VFD/Control Panels Instruments	\$ \$ \$	25,660.00 50,860.00 28,860.00 6,000.00				
Underground duct banks UG Electrical pull boxes Electrical gear/equipment Scada/VFD/Control Panels Instruments Above grade electrical work	\$ \$ \$	25,660.00 50,860.00 28,860.00				
Underground duct banks UG Electrical pull boxes Electrical gear/equipment Scada/VFD/Control Panels Instruments	\$ \$ \$ \$	25,660.00 50,860.00 28,860.00 6,000.00 22,860.00				

#### **WAIVER OF LIEN RIGHTS-CONTRACTOR**

FROM: Weisinger Incorporated

TO: City of Magnolia Project: Job No. 220875.60

- 1. The undersigned does hereby waive, release and surrender any claim, lien, or right of lien resulting from labor, skill, and/or materials, subcontract work, equipment, or other work rent supplies, or supplies, hereto before furnished in and for the construction improvement, alteration or additions to the above-described project prior to the date hereof.
- 2. The undersigned further states the "Pay Request 2" attached hereto, as it relates to construction cost payable pursuant to its construction contract with City of Magnolia Well 8 is accurate as of the date hereof and that there are no mechanics' or materialmen's liens outstanding at the date of this waiver. All due and payable bills with respect to the work performed by contractor have been paid to date or are included in the amount requested in the attached "Pay Request 2" and there is no known basis for filling of any mechanics' or materialmen's liens against the land or improvements of the owner, and waivers from all contractors and materialmen of contractor for work done and materials furnished have been obtained in such form as to constitute on effective waiver of all such liens under the laws of the State of Texas.
- 3. The Waiver of Lien Rights
  - a. is given to secure payment for the work under contractor's construction contract on the amount of \$ 632,520.00 as indicated in the attached "Pay Request 2":
  - b. will be fully effective upon receipt of said payment in full
- 4. In further consideration of payment as above set forth, and to induce the owner to make said payment,
  - the undersigned agrees to defend and hold harmless the **City of Magnolia Well 8** owner's lender, and/or principal or surety from any claims hereinafter made by the undersigned and/or its employees, agents, servants, agents, or assigns of such parties against the project.
- 5. The undersigned further states that upon receipt of the amount specifies in Section 3(a) above, contractor will have been fully paid for all sums due from owner for any materials furnished or work performed by contractor or by any person or entity claiming by, through, or under contractor.
- It is acknowledged that the designation of the above project constitutes an adequate description of the above project constitutes an adequate description of the property and improvements for the purposes of the instrument.

Dated this 14th Day of April, 2023.

Weisinger Incorporated

Michael Weisinger Vice President P. O. Box 909 Willis, Texas 77378

STATE OF TEXAS COUNTY OF MONTGOMERY

The foregoing Partial Waiver of Lien Rights was subscribed and sworn to me this 14<sup>th</sup> Day of April, 2023 by Michael Weisinger, as Vice President of Weisinger Incorporated WITNESS MY HAND AND OFFICIAL SEAL

Notary Public

My Commission expires:

SETH FLYNT
Notary Public, State of Texas
Comm. Expires 06-08-2026
Notary ID 131598573

#### Affidavit of Bills Paid

#### STATE OF TEXAS COUNTY OF MONTGOMERY

BEFORE ME, the undersigned authority on this day personally appeared <u>Michael</u>

<u>Weisinger of Weisinger Incorporated</u> party to that Contract entered into between

<u>City of Magnolia</u> and <u>Weisinger Incorporated</u> for the construction and completion of certain improvements and/or additions upon the following described premises, to wit:

#### City of Magnolia Well 8

Said party being me duly sworn upon oath that the said improvements as represented in **Application for Payment No. 2** have been constructed and completed in full compliance with the above referred to Contract and the agreed plans and specifications therefore.

Deponent further states that he has paid all bills and claims for materials furnished and labor performed on said contract and that there are no outstanding claims for labor performed or materials furnished upon said job as represented in **Application for Payment No. 2.** 

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained herein that a partial payment under said Contract is being made, and in consideration of the disbursement of funds by the <u>City of Magnolia</u> deponent expressly waives and releases all liens, claims, and rights to assert a lien on said premises and agrees to indemnify and hold the <u>City of Magnolia</u> safe and harmless from and against all losses, damages, costs, and expenses of any character whatsoever, specifically including court costs, bonding fees and attorney fees arising out of or in any way relating to claims for unpaid labor or materials used or associated with construction of improvements as represented in **Application for Payment No. 2** on the above described premises.

Weisinger Incorporated

Rv.

Michael Weisinger

Subscribed and sworn before me, the undersigned, on this 14th day of April, 2023.

SETH FLYNT

Notary Public, State of Texas

Comm. Expires 06-08-2026

Notary ID 131598573

Notary Public State of Texas



11450 Compaq Center W Dr., Suite 660, Houston, TX 77070 • baxterwoodman.com

April 13, 2023

Don Doering City Administrator City of Magnolia 18111 Buddy Riley Blvd Magnolia, Texas 77354

Subject: Pay Estimate No. 4 Water Plant No. 3 – Phase I

Dear Mr. Doering:

Baxter & Woodman is presenting **Pay Estimate No. 4** in the amount of \$107,584.24 for the above referenced project for your review. This amount represents partial payment for performing step tests, 36-hour tests, water sample analysis, installation of yard piping, trench safety system, hydropneumatic tank foundation, and work per Change Order No. 1. The work completed to date appears to have been performed in general conformance with the plans and specifications. Payment to the contractor is recommended at this time. A ten percent (10%) retainage has been withheld in accordance with the contract requirements.

Should you have any questions, please feel free to contact me at 346-249-8582.

Sincerely

Patricia Gunter

**Director of Construction Services** 

BAXTER & WOODMAN CONSULTING ENGINEERS TBPELS REGISTRATION NO. F21783

xc:

Mr. Michael A. Kurzy, PE - Baxter & Woodman

Mr. Burt Smith - City of Magnolia

Ms. Janice C. Noeldner, PE – Baxter & Woodman Mr. Daniel Ramos, PE – Baxter & Woodman Mr. Keith Bohack– Baxter & Woodman Mr. Kyle Helvey – Baxter & Woodman

# City of Magnolia Water Plant No. 3 - Phase I Project No. 211009.61

Comparison   Com					R&B Gro	oup, Inc.	Pay Estin	ate No.4			Total		
No.	Rem No.	-		Description	Unit Cost	Total Price	Period Quantity	This Estimate	Quantity to Date	Total To Date	Retainage To Date	Total Due to Date	Percent Completed
				Base Bid									
	-	-	rs	Move in and set up, including bonds, insurance, permits and demobilization, complete as specified for	\$100,000.00	\$100,000.00		\$0.00	0.85	\$85,000.00	\$8,500.00	\$76,500.00	85%
Provision and the standard s	6,	-	LS	Provide, Install, and maintain SWPPP items throughout duration of construction contract, complete as specified and shown on plans for	\$10,000.00	\$10,000.00		\$0.00	0.80	\$8,000.00	\$800.00	\$7,200.00	80%
	က်	460	-	Provide and install crushed stone all-weather access road including subgrade, complete as specified and shown on plans for	\$50.00	\$23,000.00		\$0.00	460.00	\$23,000.00	\$2,300.00	\$20,700.00	400%
City	4.	200	-	nd install crushed stone driveway including subgrade, complete as specif	\$50.00	\$25,000.00		\$0.00	1000.00	\$50,000.00	\$5,000.00	\$45,000.00	200%
1,100 feat, with college a specified training and train	5. Wa	ater Wel	=										
Any objective and proposition growth proposition with a lift prumphy and strategy operations in part being proposition growth proposition with a lift prumphy and strategy operation in part being the proposition growth proposition with a lift prumphy and strategy operation of 1,500 feet, proposition from the proposition of 1,500 feet, proposition o	5.A		rs		\$720,000.00	\$720,000.00		\$0.00	1.00	\$720,000.00	\$72,000.00	\$648,000.00	100%
Towns         Act and procession of the procession o	5.B		Ę		\$40,000.00	\$80,000.00		\$0.00	2.00	\$80,000.00	\$8,000.00	\$72,000.00	100%
Including part of the column place are with the column place are wit	5.C			Ream pilot hole to a diameter of 28 inches and to a depth of 1,090 feet, perform Eastman (multi-shot alignment) survey, set 20-inch conductor casing with 26-inch cemented hole to depth of 1,090 feet, perform sizing survey of conductor casing, complete as specified for	\$450.00	\$490,500.00		\$0.00	1242.00	\$558,900.00	\$55,890.00	\$503,010.00	114%
the blank production crasing, complete in place for state of state	9.D	-		Underream pilot hole below the conductor casing to a diameter of 28 inches or more and a depth of 1.400 feet, perform a caliber tog of the underreamed hole, complete as specified for	\$350.00	\$108,500.00		\$0.00	305.00	\$106,750.00	\$10,675.00	\$96,075.00	%86
State   Stat	.с. П.		-	Set 14-inch steel blank production casing, complete in place for	\$250.00	\$65,000.00		\$0.00	240.00	\$60,000.00	\$8,000.00	\$54,000.00	95%
pook delineded; and develop the well; complete in place for the place for the well; complete as specified for the set of complete as specified for the well; complete as specified for the well; complete in place for the well the well the well; complete in place for the well; complete in place for the well the well; complete in place for the well; complete in place for the well the well; complete in place for the well the we	5.F	-		Set 14-Inch pipe-based screen liner (estimated screen interval 1,100-1,400 feet), complete in place for	\$430.00	\$64,500.00		\$0.00	165.00	\$70,950.00	\$7,095.00	\$63,855.00	110%
State   Stat	5.6	H	LS.	Install gravel pack, disinfect, and develop the well, complete in place for	\$120,000.00	\$120,000.00		\$0.00	1.00	\$120,000.00	\$12,000.00	\$108,000.00	100%
State of the place for the p	υ, Τ		ā	Perform well television camera survey, complete as specified for	\$2,500.00	\$5,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
1.00   1.00	5.		rs	Furnish the test pump, motor, and equipment, complete in place for	\$25,000.00	\$25,000.00		\$0.00	1.00	\$25,000.00	\$2,500.00	\$22,500.00	100%
Sear Controlled from to permanent pump, compilede in place for again concrete foundation for permanent tip shall be absentify compilede in place for a search with 20-hp electric monds.         \$10,000.00         \$	5.J	-	rs	Perform step tests and 36-hour test, collect, and analyze water samples, complete in place for	\$30,000.00	\$30,000.00	1.00	\$30,000.00	1.00	\$30,000.00	\$3,000.00	\$27,000.00	100%
gpm permanent line sheft pump and motion set at 600 feet with 250-bp electric motion.         \$250,000.00         \$250,0	5.K		rs	Provide and install concrete foundation for permanent pump, complete in place for	\$10,000.00	\$10,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
Station of the proper complete in place for concentral reducers   Station of the proper concentral reducers	3.L		rs	Install 1,000-gpm permanent line shaft pump and motor set at 600 feet with 250-hp electric motor, discharge header, 10-inch column pipe assembly, electric sounder tubing, chemical insertion tubing, accessory equipment, complete in place for	\$320,000.00	\$320,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
Salati and Hoth electromagnetic flow meter with two 10-inch by 9-inch concentric reducers.   Salati and 9-inch electromagnetic flow meter with two 10-inch by 9-inch concentric reducers   Salati and 9-inch electromagnetic flow meter with two 10-inch by 9-inch concerts splash box for well blowdif, complete in place for size incorrect splash box for well blowdif, complete as specified for material 12-inch complete as specified for complete as specified for material 12-inch complete as specified for complete as speci	5.M		รา	Discharge piping manifold, including 10-inch piping, valves, air and vacuum release, fittings, and appurtenances, installed and tested, complete in place for	\$50,000.00	\$50,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
Shool of the splash box for well blowedf, complete a specified for motal in the specified for specifi	S.	_	S	Provide and install an 8-inch electromagnetic flow meter with two 10-inch by 8-inch concentric reducers, complete as specified for	\$9,000.00	\$9,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
Second   S	2.0		rs	Provide and install concrete splash box for well blowoff, complete in place for	\$5,000.00	\$5,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
onnection, complete as specified for ristal 12-inch plug and clamp, complete as specified for install 12-inch plug and clamp, complete as specified for install 12-inch plug and clamp, complete as specified for install 12-inch plug and clamp, complete as specified for install 12-inch plug and clamp, complete as specified for install 12-inch plug and clamp, complete as specified for install 12-inch plug and clamp, complete as specified for install 12-inch plug and clamp, complete as specified for install 12-inch plug and clamp, complete as specified for install 12-inch plug and clamp, complete as specified for install 12-inch plug and clamp, complete as specified for install 12-inch plug and clamp, complete as specified for install 12-inch plug including thrust blocking, pipe supports, fittings, valves, appurtenances, sison, one install 12-inch plug including thrust blocking, pipe supports, fittings, valves, appurtenances, sison, one install thench safety system, complete as specified for install the insta	ري ۳		LS	-to-water test of pump using G-M Services format and provide written report, complete	\$2,000.00	\$2,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
1 Gi-Inch wet connection, complete as specified for provide and install 12-inch puga and clarmp, complete as specified for provide and install 12-inch puga and clarmp, complete as specified for provide and install 12-inch puga and clarmp, complete as specified for provide and install 12-inch puga and clarmp, complete as specified for provide and install 12-inch puga and clarmp, complete as specified for provide and install 12-inch gate valve with box, complete as specified for provide and install 12-inch gate valve with box, complete as specified for provide and install 12-inch gate valve with box, complete as specified for provide and install tench safety system, complete as specified for provide and install tench safety system, complete as specified for provide and install tench safety system, complete as specified for provide and install tench safety system, complete as specified for provide and install tench safety system, complete as specified for provide and install tench safety system, complete as specified for provide and install tench safety system, complete as specified for provide and install tench safety system, complete as specified for provide and install tench safety system, complete as specified for provide and install tench safety system, complete as specified for provide and install tench safety system, complete as specified for provide and install tench safety system, complete as specified for provide and install tench safety system, complete as specified for provide and install tench safety system, complete as specified for provide and install tench safety system, complete as specified for provide and install tench safety system, complete as specified for provide and install tench safety system, complete as specified for provide and install tench safety system, complete as specified for provide and install tench safety system, complete as specified for provide and install tench safety system, complete as specified for provide and provide and install tench safety system	Offsite	te Distri	ibution	provements									
Provide and install 12-inch plug and damp, complete as specified for provide and install 12-inch plug and damp, complete as specified for sp	9	4		16-inch wet connection, complete as specified for	\$6,400.00	\$25,600.00		\$0.00	4.00	\$25,600.00	\$2,560.00	\$23,040.00	100%
Provide and install 12-inch C-900 DR 18 PVC water line by open cut, including excavation, offsite disposal, bedding, backfill and appurtenances, complete as specified for complete as specified for provide and install 12-inch gate valve with box, complete as specified for specified for specified for provide and install tench safety system, complete as specified for coepings, and disinfaction, complete as specified for specified for provide and install tench safety system, complete as specified for specified	7.	-			\$750.00	\$750.00		\$0.00	1.00	\$750.00	\$75.00	\$675.00	100%
Provide and install 12-inch C-900 DR 18 PVC water line by open cut, with centralizers inside a 20-inch state and install 12-inch C-900 DR 18 PVC water line by open cut, with centralizers inside a 20-inch state as specified for the excavation, offsite disposal, bedding, backfill and appurtenances, separated seas specified for the excavation, offsite disposal, bedding, backfill and appurtenances, separated seas specified for the excavation, offsite disposal, bedding, backfill and appurtenances, separated seas specified for the excavation, offsite disposal, bedding, backfill and appurtenances and install 12-inch gate valve with box, complete as specified for the excavation, offsite disposal, backfill and appurtenances and install trench safety system, complete as specified for the excavation and install trench safety system, complete as specified for the excavation and install trench safety system, complete as specified for the excavation and install trench safety system, complete as specified for the excavation and install trench safety system, complete as specified for the excavation and install trench safety system, complete as specified for the excavation and install trench safety system, complete as specified for the excavation and install trench safety system.	ώ	20		Provide and Install 12-Inch C-900 DR 18 PVC water line by open cut, including excavation, offsite disposal, bedding, backfill and appurtenances, complete as specified for	\$135.00	\$2,700.00		\$0.00	20.00	\$2,700.00	\$270.00	\$2,430.00	100%
Provide and install 12-inch gate valve with box, complete as specified for complete as specified for complete as specified for stall 12-inch gate valve with box, complete as specified for stall 12-inch gate valve with box, complete as specified for stall 12-inch gate valve with box, complete as specified for stall 12-inch gate valve with box, complete as specified for stall 12-inch gate valve with box, complete as specified for stall 12-inch gate valve with box, complete as specified for stall 12-inch gate valve with box, complete as specified for stall 12-inch gate valve with box, complete as specified for stall 12-inch gate valve with box, complete as specified for stall 12-inch gate valve with box, complete as specified for stall 12-inch gate valve with box, complete as specified for stall 12-inch gate valve with box, complete as specified for stall 12-inch gate valve with box, complete as specified for stall 12-inch gate valve with box, complete as specified for stall 12-inch gate valve with box, complete as specified for stall 12-inch gate valve with box, complete as specified for stall 12-inch gate valve with box complete as specified for stall 12-inch gate valve with box complete as specified for stall 12-inch gate valve with box complete as specified for stall 12-inch gate valve with box complete as specified for stall 12-inch gate valve with box complete as specified for stall 12-inch gate valve with box complete as specified for stall 12-inch gate valve with box complete as specified for stall 12-inch gate valve with box complete as specified for stall 12-inch gate valve with box complete as specified for stall 12-inch gate valve with box complete as specified for stall 12-inch gate valve v	တ်	8			\$400.00	\$32,000.00		\$0.00	80.00	\$32,000.00	\$3,200.00	\$28,800.00	100%
Provide and install 12-inch gate valve with box, complete as specified for complete as specified for complete as specified for stall trench safety system, complete as specified for stall trench safety system.         \$100.00	9			Provide and install 16-inch gate valve with box, complete as specified for	\$10,000.00	\$20,000.00		\$0.00	2.00	\$20,000.00	\$2,000.00	\$18,000.00	100%
Provide and install trench safety system, complete as specified for coatings, and disinfaction, complete as specified for stools of stoo	7.	_		Provide and install 12-inch gate valve with box, complete as specified for	\$6,500.00	\$13,000.00		\$0.00	2.00	\$13,000.00	\$1,300.00	\$11,700.00	100%
Provide and install yard piping, including thrust blocking, pipe supports, fittings, valves, appurtenances, \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,0	12.	-		Provide and install trench safety system, complete as specified for	\$1.00	\$100.00		\$0.00	100.00	\$100.00	\$10.00	\$90.00	100%
Provide and install yard piping, including thrust blocking, pipe supports, fittings, valves, appurtenances, \$150,000.00 \$150,000.00 \$48,840.00 \$48,840.00 \$48,840.00 \$4,884.00 \$1.00	Site In	тргоче	ements										
1 LS Provide and install trench safety system, complete as specified for \$100.00 \$10.00 \$10.00 \$10.00	13.			Provide and install yard piping, including thrust blocking, pipe supports, fittings, valves, appurtenances, coatings, and disinfection, complete as specified for	\$150,000.00	\$150,000.00	0.33	\$48,840.00	0.33	\$48,840.00	\$4,884.00	\$43,956.00	33%
	<del></del>	_		Provide and install trench safety system, complete as specified for	\$100.00	\$100.00	1.00	\$100.00	1.00	\$100.00	\$10.00	\$90.00	100%

BAXTER & WOODMAN 11450 COMPAG CENTER DRIVE SUITE 600 HOUSTON, TEXAS 77070 281-350-7027

1 of 2

		near Group, ille	(A)	Pay Estim	Pay Estimate No.4					
-	Unit	Unit Cost	Total Price	Period Quantity	This Estimate	Quantity to Date	Total To Date	Retainage To Date	Total Due to Date	Percent Completed
-	Provide and install 10,000-gallon hydropneumatic tank, including all appurtenances, saddle type concrete foundations and coating (to be shop coated), with tank disinfection and bacteriological testing, complete as specified and shown on plans for	\$90,000.00	\$90,000.00	0.28	\$25,000.00	0.28	\$25,000.00	\$2,500.00	\$22,500.00	28%
1 LS	Provide and install air compressor with all appurtenances, including motor and 60-gallon tank complete as specified and shown on plans for	\$4,000.00	\$4,000.00		\$0.00	00.00	\$0.00	\$0.00	\$0.00	%0
-	Provide and install chlorination system, including sodium hypochlorite dual wall tank, supply of chemical, LS feeders and plping, controls, and all appurtenances for a complete disinfection system, complete as specified and shown on plans for	\$25,000.00	\$25,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
-	Provide and install phosphate system, including dual wall tank with full supply of chemical, feeders and including dual wall tank with full supply of chemical, feeders and including and shown on plans for	\$22,000.00	\$22,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
-	EA Provide and install 8-foot by 8-foot fiberglass building, and appurtenances, complete as specified and shown on plans for	\$50,000.00	\$50,000.00		\$0.00	00.0	\$0.00	\$0.00	\$0.00	%0
-	EA Provide and install 10-foot by 8-foot fiberglass building, and appurtenances, complete as specified and shown on plans for	\$60,000.00	\$60,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
-	LS Provide and install safety shower and eyewash station, and appurtenances, complete as specified and shown on plans for	\$2,000.00	\$2,000.00		\$0.00	00.00	\$0.00	\$0.00	\$0.00	%0
-	LS Provide and conduct disinfection and bacteriological testing of all water line facilities including all piping, connections, valves, and appurtenances, complete at specified for	\$6,000.00	\$6,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
1,145	LF Provide and Install 6-foot-tall chain-link fence with 1-foot of 3-strand barbed wire including 20-foot-wide double gate, and appurtenances, complete as specified and shown on plans for	\$30.00	\$34,350.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
2	EA Provide and install removable bollards, complete as specified and shown on plans for	\$500.00	\$1,000.00		\$0.00	00.0	\$0.00	\$0.00	\$0.00	%0
-	LS mulching, complete as specified for	\$30,000.00	\$30,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
-	Electrical System – Provide and install all electrical work including service equipment, variable frequency cidrves, monor starter, instrumentation, process control panels, lighting panel and transformer, lighting, surge protection, conduit and conductors as shown on plans and described in specifications, complete as specified for	\$400,000.00	\$400,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
-	LS Electrical Service Allowance – Allow for electrical service by the local utility provider. Exact amount will be reimbursed to the contractor upon providing an invoice from the service provider.	\$30,000.00	\$30,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
-	LS Allowance for System Programming per Section 13320 – "Process Control for Water Treatment Plant." completed by Concentric Integration, for a complete operational system, for	\$20,000.00	\$20,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	%0
	BASE BID TOTAL		\$3,281,100.00		\$103,940.00		\$2,105,690.00	\$210,569.00	\$1,895,121.00	64%
Change Order Items	BMS    Install har (2) TS&V connections on avieting 18* WI in lian of the aconnect ust connections	\$15 598 04	£15 598 04	100	\$15 598 04	100	£15 598 04	£1 559 80	\$14.038.24	400%
-	Temporary water well feed system and controls	\$167,310.81	\$167,310.81		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
	CHANGE ORDER ITEMS TOTAL		\$182,908.85		\$15,598.04		\$15,598.04	\$1,559.80	\$14,038.24	%6

Amount Due Less Retainage	\$936,585.00 \$761,490.00	\$107,584.24	\$1,909,159.24
Amount Earned	\$1,040,650.00 \$846,100.00	\$119,538.04	Total \$2,121,288.04
	Pay Estimate No.1 Pay Estimate No.2	Pay Estimate No.4	Total

BAXTER & WOODMAN 11450 COMPAQ CENTER DRIVE SUITE 660 HOUSTON, TEXAS 77070 281-350-7027

2 of 2

City of Magnolia, Texas	MONTHLY STATEMEN	IT NO.	
Work to date (Total from proceding se	ection)	\$	2,121,288.04
CHANGE ORDERS: No. 1 100 % Complete No. 2 0 % Complete No. % Complete	\$15,598.04 \$167,310.81 \$0.00		
NET CHANGE ORDERS TO DATE			\$182,908.85
AMOUNT DUE		\$	2,121,288.04
LESS 10% RETAINAGE			\$212,128.80
SUBTOTAL			\$1,909,159.24
			\$0.00
TOTAL AMOUNT DUE TO DATE			\$1,909,159.24
LESS PREVIOUS INVOICES			\$1,801,575.00
AMOUNT DUE THIS PAYMENT			\$107,584.24
I certify that work performed during th substantially in accordance with the C			
	R & B GROUP, INC.		
	AMAC	>	
	T. Michael Haralson, Vid	e Presiden	t
This estimate of construction progress information furnished by the Contractor Payment is recommended.			
Recommended By AEI Engineering	a Baxter & Woodman C	27 Az	ni / Zoz3
Approved By City of Magnolia		Date	

R + B GROUP, INC.

1 .01 .02 .03 .04	DESCRIPTION  UNIT A BASE BID ITEMS  Mobilization  Bonds and Insurance  Mobilization	014		UNIT PRICE	EXTENSION			TRUCK						AMOUNT
.01 .02 .03 .04	Bonds and Insurance													
01 02 03 04 2	Bonds and Insurance													
02 03 04 2		1	LS	\$45,000.00	\$45,000.00	1	s	45,000.00	0	s	- 2	1	s	45,00
03 04 2		1	LS	\$40,000.00	\$40,000.00	li	;	40,000.00	ő	ŝ		l il	ŝ	40,00
04 2	Demobilization	ì	LS	\$10,000.00	\$10,000.00	ò	;	40,000.00	ő	ŝ		Ö	s	40,00
2	0 & M Manuals	1	LS	\$5,000.00	\$5,000.00	0	ľ	5	ő	;	8	ő	s	
- 1	O & M Midificals	<u> </u>	"	\$3,000.00	\$3,000.00	ľ	ľ		ľ					
. 1	Provide, Install and Maintain SWPPP	1	LS	\$10,000.00	\$10,000.00	0.8	\$	8,000.00	0	s		8.0	\$	8,00
	Provide, install crushed stone all- weather access roa and subgrade	460	SY	\$50.00	\$23,000.00	460	\$	23,000.00	0	s	•	460	s	23,00
۱	Provide, install crushed stone driveway and subgrade	500	SY	\$50.00	\$25,000.00	1000	s	50,000.00	0	s		1000	s	50,00
	Pilot Hole Contruction to 1,700 Feet													
	Drill Pilot Hole to 1,700 Feet	1	LS	\$600,500.00	\$600,500.00	1	S	600,500.00	0	S	-	1	S	600,50
	Mobilization for Well Construction	1	LS	\$100,000.00	\$100,000.00	1	\$	100,000.00	0	S .	-	1	\$	100,00
	Sand Sieve Analysis	1	LS	\$2,000.00	\$2,000.00	1	S	2,000.00	0	\$	-		Ş	2,0
	Mechanical Drift Indicator Survey	1	LS	\$2,500.00	\$2,500.00	1	S	2,500.00	0	\$		. 1	\$	2,50
5	Geophysical Logs	1	LS	\$15,000.00	\$15,000.00	1	s	15,000.00	0	s	•	1	\$	15,0
3	Water Sampling Operations	2	EA	\$40,000.00	\$80,000.00	2	s	80,000.00	0	s	-	2	\$	80.0
	Ream Pilot Hole to 26" To 1.090 Feet Including Set and Cement 20" Casing	1090	VF	\$450.00	\$490,500.00	1242	s	558.900.00	0	s	•	1242	s	558,9
- 1	Underream Pilot Hole Below the Conductor Casing to 26° and 1,400 FT See Submittal 13 and 14 for the Logs	310	VF	\$350.00	\$108,500.00	305	s	106,750.00	0	s		305	\$	106.7
E	Set 14" Steel Blank Production Casing	260	VF	\$250.00	\$65,000.00	240	s	60,000.00	0	s		240	s	60,0
f	Set 14" Screen Liner	150	٧F	\$430.00	\$64,500.00	165	s	70,950.00	0	s	-	165	\$	70.9
	Install Gravel Pack and Develop						١.		١				١.	
	Install Gravel Pack	1	LS	\$60,000.00	\$60,000.00	1	\$	60,000.00	0	\$	-	1 1	\$	60,0
2	Well Development	1	LS	\$60,000.00	\$60,000.00	1	s	60,000.00	0	\$	•	1	s	60,0
۱	Perform Wall TV Survey	2	EA	\$2,500.00	\$5,000.00	0	s	50	0	s		0	s	
۱	Furnish Test Pump, Motor, Equip	1	LS	\$25,000.00	\$25.000,00	1	s	25,000.00	0	s	-	1	s	25.0
	Perform Step Tests												١.	
	Step Tests	1	LS	\$11,500.00	\$11,500.00	0	1	-	1	\$	11,500.00		\$	11,5
	36 Hour Tests	1	LS	\$14,500.00	\$14,500.00	0	S	-	1	\$	14,500.00	!	\$	14,5
3	Water Quality Analysis	1	LS	\$4,000.00	\$4,000.00	0	s	-	1	s	4,000.00	1	\$	4,0
۱	Concrete Pump Foundation	1	LS	\$10,000.00	\$10.000.00	0	\$	-	0	s		0	s	
	install 1.000 GPM Permanent Well Pum		١.,		463.052.55				,			٥	١.	
	Install Well Pump to 600 Feet	1	LS	\$62,000.00	\$62,000.00	0	s	-	0	\$	.		\$	
	Install Pump Column	1	LS	\$215,000.00	\$215,000.00	0	\$	-	0	\$	-	0	5	
	Electrica Sounder Tubing	1	LS	\$1,500.00	\$1,500.00	0	S	-	0	5	3			
	Chemical Insertion Tubing	1	LS	\$1,500.00	\$1,500.00	0	1	•	0	s		0	S	
	Install 250 HP Motor See Item 5M for the Discharge Header	1	f S	\$40,000.00	\$40,000.00	0	\$	-	0	\$		ا	١,	
u	Well Discharge Piping	1	LS	\$50,000.00	\$50,000.00	0	s		0	s	- 4	0	s	
N	Provide,install 8° electromagnetic flow	1	LS	\$9,000.00	\$9,000.00	0	,	-	0	s		0	\$	

BID	DESCRIPTION	QTY	CONT	RACT UNIT PRICE	EXTENSION	PRE QTY		US MONTH	TH		ONTH	TOT	AL I	O DATE AMOUNT
	Previous Page Totals				\$2,255,500.00		\$	1,907,600.00		s	30,000.00		5	1,937,600.00
5.0	Provide and Install concrete splash box	1	LS	\$5,000.00	\$5,000.00		\$			s s	-	0	\$	(20) (20)
<b>5.P</b> 5P1 5P2	Perform wire-to-water test using GM services Perform wire-to-water test Written Report	1 1	LS LS	\$1,900.00 \$100.00	\$1,900.00 \$100.00		\$	:		\$	:	0	\$	*
312	Offsite Distribution Improvements	i i	[3	\$0.00	\$0,00		\$			\$		0	s	
6.	16-inch wet connection	4	E A	\$6,400.00	\$25,600.00	4	\$	25,600.00	0	\$	_	4	\$	25,600,00
7.	Install 12-inch plug and clamp	1	EA	\$750.00	\$750.00		\$	750.00	0	\$		1	\$	750.00
	Install 12° C-900 DR 18 PVC water line	20	LF	\$135.00	\$2,700.00	20	\$	2,700.00	0	\$		20	\$	2,700.00
9	Install 12" C-900 DR 18 PVC water line	80	LF	\$400.00	\$32,000.00	80	\$	32,000.00	0	\$	× ×	80	,	32,000.00
9	with centralizers inside a 20" steel casing	00	Lr	\$400.00	\$32,000.00	ΔV	,	32,000.00	U	3		00	,	32,000.00
10	Provide and install 16-inch gate	2	E A:	\$10,000.00	\$20,000.00	2	\$	20,000.00	0	\$	*	2	s	20,000.00
11	Provide and install 12-inch gate valve	2	E A	\$6,500.00	\$13,000.00	2	\$	13,000.00	0	s	9	2	\$	13,000.00
12	Provide and install 12 trench safety system	100	ŁF	\$1.00	\$100.00	100	\$	100.00	0	\$	*	100	\$	100.00
	Site Improvements													
	Intsall yard piping, appurtenances Install Yard Piping	1	LS	<b>\$</b> 148,000.00	\$148,000.00	0	\$		0.33	\$	48,840.00	0.33	\$	48,840.00
13B	Protective Coatings	1 1	LS LS	\$1,000.00 \$1,000.00	\$1,000.00 \$1,000.00	0	\$		0.55	\$	-	0 0	\$	40,040.00
13C	Disinfection  Provide and install trench safety system		LS	\$1,000.00	\$1,000.00	0	\$	· ·	1	\$	100.00	,	,	100.00
		'	LS	\$100.00	\$100.00		Þ		'	*	100.00		*	100.00
	Provide and Install 10,000-gallon hydropneumatic		£S.	\$25,000.00	¢35 000 00	0	\$	*	1	\$	25,000.00	1	\$	25,000.00
15B	Foundation Furnish and Set Tank	1	LS	\$63,000.00	\$25,000.00 \$63,000.00	0	\$		0	\$	-	0	\$	25,000.00
	Slash Pad Disinfect Tank	1	LS LS	\$1,900.00 \$100.00	\$1,900.00 \$100.00	0	\$	*	0	\$	*	0	\$	:
16	Provide and Install air compressor	1	LS	\$4,000.00	\$4,000.00		\$	*		\$	9	0	\$	
	Provide and install chlorination		, ,	*24.000.00	¢24.000.00		\$			\$		0	\$	
	Provide and install chlorination Factory Test Report	1	LS LS	\$24,000.00 \$1,000.00	\$24,000.00 \$1,000.00		\$	*		\$	8 8	0	\$	
	Provide and install phosphate system Provide and install phosphate system	1	LS	\$21,000.00	\$21,000.00		\$			\$		0	\$	
18A 18B	Factory Test Report	1	LS	\$1,000.00	\$1,000.00		\$	-		\$	8	0	\$	
19 19A	Provide and install 8-foot by 8-foot fiberglass Foundation	1	EA	\$25,000.00	\$25,000.00		\$			\$	22	0	\$	
	Building	1	EA	\$25,000.00	\$25,000.00		\$	9		ŝ	3	ő	\$	-
20A	Provide and install 10-foot by 8-foot fiberglass Foundation	1	ξA	\$25,000.00	\$25,000.00		\$	*		5	*	0	\$	-
	Building	1	EA	\$35,000.00	\$35,000.00		\$	*		\$	76	0	\$	-
	Provide and install safety shower	1	LS	\$2,000.00	\$2,000.00		\$	35		\$		0	\$	-
22	Provide and conduct desinfection and bacteriological testing of all water	1	Ł S	\$6,000.00	\$6,000.00		\$	8		\$	•	0	\$	-
23	Provide and install 6-foot-tall chain-link	1145	LF	\$30.00	\$34,350.00		\$	3		\$	-	0	\$	-
24	Provide and install removable bollards	2	ΕA	\$500.00	\$1,000.00		\$			\$	-	0	\$	-
25	Site improvements and restoration	1	L\$	\$30,000.00	\$30,000.00		\$			\$	-	0	\$	-
	TS & V dealt with in bid items Temporary Well Installation	1	LS LS	\$15,598.04 \$167,310.81	\$15,598.04 \$167,310.81		\$	¥ (	1	\$	15,598.04	1 0	\$	15,598.04
. 0				10	er i				. (1)					

**PAGE SUBTOTALS** \$3,014,008.85 \$ 2,001,750.00 \$ 119,538.04 \$ 2,121,288.04

	GROUP, INC.			51, 2023				, or magnona, to						
BID ITEM	DESCRIPTION	QTY	CONT	RACT UNIT PRICE	EXTENSION	PR QTY		OUS MONTH OUNT	THI QTY		ONTH OUNT	101 Y10	A L 1	O DATE AMOUNT
	Previous Page Totals				\$3,014,008.85		\$	2,001,750.00		\$	119,538.04		\$	2,121,288.04
	Electrical System												١.	
26 A	Phosphate Building Rough In	1	LS	\$40,000.00	\$40,000.00	0	\$	-	0	\$		0	\$	-
	Bleach Building Rough In	1	LS	\$40,000.00	\$40,000.00	0	\$	-	0	\$	-	0	\$	-
	Underground Duct Banks	1	LS	\$90,000.00	\$90,000.00	0	\$	•	0	\$	8	0	\$	-
	Electrical Pull Boxes	1	LS	\$34,000.00	\$34,000.00	0	\$	-	0	\$	2	0	\$	-
	Service Entrance Rack	1	LS	\$20,000.00	\$20,000.00	0	\$	-	0	\$	*	0	\$	-
	Manual Transfer Switch	1	LS	\$30,000.00	\$30,000.00	0	\$	•	0	\$	*	0	\$	-
	Surge Protection Device	1	LS	\$10,000.00	\$10,000.00	0	\$	-	0	\$	*	0	\$	-
	Phosphate Building Disconnect	1	LS	\$8,000.00	\$8,000.00	0	\$	-	0	\$		0	\$	-
	Mini Power Zone	1	LS	\$10,000.00	\$10,000.00	0	\$	-	0	\$	*	0	\$	-
	VFD Enclosure	1	LS	\$40,000.00	\$40,000.00	0	\$	-	0	\$	*	0	\$	-
	Scada Panel	1	LS	\$40,000.00	\$40,000.00	0	\$	-	0	\$	9	0	5	-
	Aux Power Relay	1	LS	\$10,000.00	\$10,000.00	0	\$	-	0	\$	2	0	\$	-
	Flow Instrumentation	1	FS	\$5,000.00	\$5,000.00	0	\$	-	0	\$	8	0	\$	-
	Pressure Instrumentation	1	LS	\$1,000.00	\$1,000.00	0	\$	-	0	\$	*	0	\$	-
	Level Instrumentation	1	LS	\$7,000.00	\$7,000.00	0	\$	-	0	\$	*	0	\$	-
	Start Up and Training	1	LS	\$15,000.00	\$15,000.00	0	\$	-	0	\$	*	0	\$	-
27	Electrical Service Allowance by the local utility provider	1	LS	\$30,000.00	\$30,000.00	0	\$	-	0	\$	¥.	0	\$	-
28	Allowance for System programming per	1	LS	\$20,000.00	\$20,000.00		\$	-	0	\$	8	0	\$	-
	TOTAL BASE BID				\$3,464,008.85		\$	2.001.750.00	0	\$	119,538.04	0	\$	2,121,288.04
	SUPPLEMENTARY ITEMS:													
S.1	Drilling logging, and sampling, of pilot hole Pour Generator Slab	1	LS	\$600,000.00	\$600,000.00		\$	-	0	\$	*	0	\$	-
S.2	add orDecuct Pilot Hole	1	VF	\$75.00	\$75.00		\$	-	0	\$	€	0	\$	-
5.3	Add Perform Spectralog, as directed	1	LS	\$2,000.00	\$2,000.00		\$	-	0	\$	5)	0	\$	-
S.4	Add or Deduct 20-foot length of	1	EA	\$4,400.00	\$4,400.00		\$	-	0	\$	*	0	\$	-
\$.5	Add substitute 24-inch conductror casing with 30-inch	1	VF	\$100.00	\$100.00		s		0	\$	*	0	\$	-
8.6	Add Substitute 18 inch blank production	1	VF	\$100.00 \$0.00	\$100.00 \$0.00		\$	-	0	\$	9	0	\$	-
\$.7	Deduct Substitute 200-HP electric	1	LS	\$0.00 \$0.00	\$0.00 \$0.00		\$	-	0 0	\$	# #	0 0	\$	-
8.2	add Substitute 300-hp electric motor	1	LS	\$8,000.00 \$0.00	\$8,000.00 \$0.00		\$	-	0 0	\$	*	0 0	\$	-
S.9	Add additional completepilot hole	1	ΕA	\$80,000.00	\$80,000.00		\$	-	0	\$	141	0	\$	-
				\$0.00	\$0.00		\$		0	\$	*	0	\$	-
.10	Add Cement plug for pilot hole	1	LS	\$12,000.00	\$12,000.00		\$	-	0	\$	-	0	\$	-
	in place			\$0.00	\$0.00		\$	-	0	\$	-	0	\$	-
					\$0.00		\$	-	0	\$		0	\$	-
.11	Add or Deduct One hour of well testing tin	1	HR	\$650.00	\$650.00		\$	-	0	\$	*	0	\$	-
				\$0.00	\$0.00		\$	-	0	\$	8	0	\$	-
.12	Add or deduct One hour of water-level	1	HR	\$600.00	\$600.00		\$	-	0	\$		0	\$	-
	recovery time				\$0.00		\$	-	0	\$	*	0	\$	59.0
				\$0.00	\$0.00		\$	•	0	\$	2	0	\$	121
.13	Add.if directedby engineer, install	1	LF	\$300.00	\$300.00		\$	-	0	\$	3.	0	\$	3.50
	24-feet high				\$0.00		\$	•	0	\$	2	0	\$	) * C
.14	Add.if directedby engineer, install 24-feet high plywood sound	1	LF	\$500.00	\$0.00 \$500.00		\$	-	0 0	\$	2	0 0	\$	(a)
.15	Mobilization and Demo for Strata Testing	1	LF	\$40,000.00	\$40,000.00		\$	-	0	\$		0	\$	100
	Peform sampling operation in one screen		E A	\$40,000.00	\$40,000.00		\$	-	0	s	_	0	,	000 (#3
		1	LS	\$12,000.00	\$12,000.00		\$	_	0	\$		0	, \$	242
	Perform laboratory testining on Strata  One hour of well pumping for strata	1	LS	\$650.00			\$	-		\$	_	0	\$	180
.10	DACE SUPPORTAL S	6 5	150	1 4030.00	t 4 265 383 85		4	2 001 750 00		•	119 538 04	<b>3</b> 0 <b>3</b> 0	22.	2 121 288 04

PAGE SUBTOTALS \$4,265,383.85 \$ 2,001,750.00 \$ 119,538.04 \$ 2,121,288.04

#### WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

# THE STATE OF TEXAS COUNTY OF HARRIS

THE UNDERSIGNED was contracted or hired by to furnish labor and/or materials in connection with certain improvements to real property described as follows:

Contractor: R+B Group, Inc.	Job Name: Water Plant #3 Phase 1	
Contract Date 09/28/22  Job Description: Installation of Water Wel	and appurtanances	
Payment: \$\frac{107,584.24}{\text{Magnolia, TX}} For Work	Performed Through: March 31, 2023	_

Upon receipt of this payment and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned does hereby waive and release any mechanic's lien or materialman's lien or claims of lien, including any constitutional lien or claim thereto, that the undersigned has or hereafter has or hereafter has on the above mentioned real property and/or improvements thereon on account of any Work furnished or to be furnished by the undersigned whether pursuant to the above mentioned Contract or otherwise.

The undersigned further certified and warrants that there are no known mechanic's or materialman's liens outstanding as of the date hereof, that all bills incurred by it with respect to the Work will be paid within 10 days of the receipt of the above amount or sooner, and that there is no know basis for the filing of any mechanic's or materialman's lien on the property and/or improvements above described by any person or entity performing work on behalf of the undersigned; and to the extent permitted by applicable law, the undersigned does hereby waive and release any mechanic's or materialman's lien or claims of lien of any other such person or entity, and further agrees to indemnify and hold owner harmless from any said lien or claim including the payment of related costs, expenses and reasonable attorney's fees.

R & B Group, Inc.

Contractor

Signature T. M. Haralson

Printed Name Vice President

Title

SUBSCRIBED AND SWORN to before me, the undersigned, on this the 31st day of

March 2023

JOSE LUIS VALLEJO
Notary ID #6477617
My Commission Expires
April 22, 2026

NOTARY PUBLIC FOR THE

STATE OF TEXAS

#### **AFFIDAVIT OF BILLS PAID**

STATE OF TEXAS	§							
COUNTY OF _ Harris	§							
BEFORE ME, t	the undersigned authority T. Michael H	y, on this day personally appearedlaralson						
representing Contracto	r under the following Cor	ntract:						
Owner:								
Contractor:								
Date:	12/10/2022							
Project:	Project: Water Plant #3 Phase 1							
AEI Job No.:	AEI Job No.: 211009.40							
The undersigne	ed was by me duly sworn	and now states upon oath:						
		y the Contract have been erected and completed in full ans and specifications for the Contract.						
		furnished and labor performed on the Contract have been egal claims for labor performed or materials furnished upon						
This Affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained in this Affidavit that final and full settlement of the balance due on the Contract is being made, and in consideration of the disbursement of funds by Owner, the undersigned expressly gives and releases all liens, claims and rights to assert a lien on said premises and agrees to indemnify and hold Owner safe and harmless from and against all losses, damages, costs, and expenses of any character whatsoever, specifically including court costs, bonding fees and attorney fees, arising out of, or in any way relating to, claims for unpaid labor or material used or associated with construction of improvements under the Contract.								
		NameT. Michael Haralson						
		Title Vice President						
Subscribed and sworn March	before me, the undersigr , 20 <u>23</u> .	Jose Vallejo  Notary Public in and for the State of Texas						



April 4, 2023

Allco, LLC PO Box 3684 Beaumont, TX 77704

ATTENTION:

Mr. Brandon Harrison

REFERENCE:

City of Magnolia

Wastewater Treatment Plant Expansion

B&W Job No. 220961.60

Dear Mr. Harrison:

A preliminary walkthrough of the above referenced project was conducted on Thursday, March 9, 2023. The following items require corrective action and resolution. A Final Review will be conducted at a later date with all parties.

- 1) Cut all protruding bolts throughout the project site flush to top of concrete.
- 2) Properly address all staining on the non-potable water above ground piping.
- 3) Install a stainless steel splash guard on three (3) sides of the final chamber of the chlorine contact tank. Splash guards should extend upwards to the top of the surrounding handrails to provide full protection for Operations. Install missing toeboards at the chlorine contact tank elevated mixer platform as indicated in Section 4 on Sheet 49 of the drawings.
- 4) Cap conduit stub outs on the north side of the chlorine contact tank.
- 5) Seal all penetrations to the interior and exterior walls of all new buildings. Seal all penetrations through the ceiling of all buildings, such as pipe hangars.
- 6) Address gap between louver and the interior wall of the Sodium Bisulfate room within the Chemical Building. Cold galv. spray corroding metal support bracket in the northeastern corner of the room at the ceiling.
- 7) Spot coat repair any corrosion found on the concrete protective coating adjacent to the fiberglass grating and within the overflow containment area below the grating, in both Chemical Building rooms, as necessary. Remove all trash from the overflow containment area.
- 8) Remove loose plastic from the overhead lighting fixtures within the Chemical Building and replace all damaged plastic covers.
- 9) Address leaks/seepage at the cold joint around the entire perimeter of the new influent structure.
- 10) Replace damaged concrete valve box located next to the yard hydrant south of the influent structure.
- 11) Address all staining, corrosion, and missing protective coating on all above ground piping around the influent structure and new influent pump station.
- 12) Replace missing grease cap on northern davit crane.
- 13) Replace unsealed metal fitting with a galvanized steel cap beneath "Lift Pump 1" terminal box.





- 14) Properly cap conduit stub out near influent pump 100A's hatch.
- 15) Replace all corroded or missing hardware throughout the influent pump station controls and terminal boxes. Reinstall all missing conduit at the pump station.
- 16) Install missing gasket behind cover plate for the conduit window on the new light pole located off the southwestern corner of the influent pump station. Clean out trash from the ground rod ground well located southwest of the influent pump station next to the new light pole.
- 17) Verify if there is a leak above the ceiling in the office at the new Electrical Building and address as necessary.
- 18) Install ceiling tile grommets at all penetrations through the acoustic ceiling within all new buildings.
- 19) Install cover plate for each exposed drain plug within the Electrical Building restroom. Remove and replace spliced insulation around the restroom's sink drain pipe.
- 20) Install all missing wall receptacle covers within the new office.
- Install a wall mounted concave door stop for all interior doors located next to drywall.
- 22) Replace missing fire extinguisher with an appropriately rated fire extinguisher within the Electrical Building's Electrical Room.
- 23) Properly cap conduit stub outs inside the Electrical Building's Electrical Room. Address pipe pentration above VFD enclosures and repair wall.
- 24) Bracket and bolt down all flexible conduit for all hydraulic door controls.
- 25) Address gap in the metal trim around vent in the Electrical Building's Electrical Room.
- 26) Provide a sealed penetration and install flexible conduit around wire exiting the conduit located directly above the SCADA Control Center.
- 27) Install all missing screws on all enclosures in both MCC rooms. Fully tighten all loose bolts and screws on all enclosures in both MCC rooms.
- 28) Install door sweeps on all exterior building doors.
- 29) Replace sectioned conduit next to the chlorine contact tank blower 40-02.
- 30) Seal all ground wire conduit stub outs throughout the project.
- 31) Install appropriate name plates above the Chemical Building bleach and sodium bisulfate drip line penetrations.
- 32) Address all voids in the mortar that are not serving as a weep hole for all new CMU brick buildings. Address any voids found in CMU bricks.
- 33) Pack and seal all conduit entering all MCC and SCC enclosures in both MCC rooms.
- 34) Install permanent wiring schedules for all MCC and SCC enclosures.
- 35) Address exposed wires for louver control inside the mechanical room of the Chemical Building. Fully seal the louver furnace penetration.
- 36) Fully insulate refrigerant line mounted to the exterior of the east Chemical Building wall, located near the non-potable blowers.
- 37) Replace all missing or corroded screws for all conduit body covers throughout the project. Replace all missing conduit body covers throughout the project.
- 38) Reconfigure the PVC hub drain to for the fire supression system located in the Mechanical Room of the Chemical Building to ensure proper drainage.





- 39) Replace corroded pipe hangar inside the Sodium Hypochlorite room.
- 40) Cap all open ports to all "Honeywell" enclosures.
- 41) Install proper drainage for both eye wash stations within the Chemical Building.
- 42) Remove all excess or loose material, trash, debris, SWPPP devices, etc. throughout the entire project site.
- 43) Establish sufficient vegetation in all disturbed areas of construction and restore site to preconstruction conditions or better.

Please let me know when these items have been completed.

Sincerely,

Daniel Ramos, P.E.

**Assistant Construction Manager** 

AEI Engineering, a Baxter & Woodman company

TBPELS Firm No. F-21783

XC: Mr. Don Doering - City Administrator

Mr. Burt Smith - Public Works Director

Mr. Leonard Schneider - City Attorney

Mr. Michael A. Kurzy, P.E. - City Engineer

Ms. Patricia Gunter – Baxter & Woodman

Mr. Keith Bohack - Baxter & Woodman

Mr. Kyle Helvey - Baxter & Woodman

Mr. Brian Helms - Baxter & Woodman

# City Administrator's Report for May 9, 2023

Every day is a new adventure here in Magnolia! Here is a partial list of some of my recent activities since the last City Council Meeting:

04/06 Teleconference with City Attorneys

04/11 Attended AEI Engineering Teams meeting for review of projects

04/13 Attended 4A meeting

04/13 Attended 4B meeting

04/17 Reported for Jury Duty in Conroe

04/18 Met with Representative from local church

04/19 Teleconference concerning Timber Hollow access easement

04/20 Attended P & Z Meeting

04/24 Met with Area City Administrators/Managers

04/25 Met with State Representative Cecil Bell and others at the Capitol concerning SJRA

04/26 Met with Local Developer

04/27 Teleconference with Local Developer

04/27 Met with City Engineer

04/28 Teleconference with Focused Advocacy

05/01 Teleconference with Mayor and City Attorney

05/03 Met with EDC Director and Local Developers

I have attached a 2 - page Financial Summary

Don Doering

## City of Magnolia Financial Summary April 30, 2023 59% of Fiscal Year

	Budgeted	Actual	Percent
General Fund			
Revenue	\$6,953,497	\$3,210,158	46%
Expenses	\$5,645,197	\$3,273,399	58%
Water & Sewer Fund			
Revenue	\$10,718,971	\$6,270,742	59%
Expenses	\$5,685,544	\$3,145,974	55%
Capital Projects Enter.			
Revenue	\$500,000	\$0	0%
Expenses	\$4,020,000	\$5,066,166	126%
Debt Service			
Revenue	\$786,235	\$1,260,516	160%
Expenses	\$785,718	\$130,929	17%
4B Community Dev.			
Revenue	\$782,821	\$355,654	45%
Expenses	\$782,821	\$302,912	39%
4A Economic Dev.			
Revenue	\$1,302,000	\$744,555	57%
Expenses	\$1,174,720	\$475,420	40%
Red Light Camera			
Revenue	\$0	\$0	0%
Expenses	\$0	\$0	0%
445 Road Repair			
Revenue	\$662,000	\$400,632	61%
Expenses	\$450,000	\$8,392	2%
Hotel/Motel Occup.			
Revenue	\$50,000	\$31,907	64%
Expenses	\$25,000	\$13,843	55%
MC Security Fund			
Revenue	\$7,000	\$6,991	100%
Expenses	\$5,000	\$4,438	89%

## City of Magnolia Financial Summary April 30, 2023 59% of Fiscal Year

	Budgeted	Actual	
MC Tech. Fund			
Revenue	\$9,000	\$7,732	86%
Expenses	\$8,100	\$5,753	71%
Scofflaw			
Revenue	\$0	<b>\$0</b>	0%
Expenses	\$0	\$0	0%
In-Kind Franchise			
Revenue	\$0	\$3,960	0%
Expenses	\$0 \$0	\$0 \$0	0%
Expenses	70	<b>40</b>	<b>0</b> 70
Capital Projects			
Revenue	<b>\$0</b>	\$0	0%
Expenses	\$0	\$0	0%
Magnolia Ridge PID			
Revenue	\$124,315	\$119,388	96%
Expenses	\$115,785	\$45,393	39%
Seized Property			
Revenue	\$0	\$3,186	0%
Expenses	\$0	\$10,357	0%
Judicial Efficiency			
Revenue	\$200	\$1,197	599%
<u>Expenses</u>	\$0	<b>\$0</b>	0%
Total Revenue	\$21,896,039	\$12,416,618	57%
Total Expenses	\$18,697,885	\$12,482,976	67%
Total Rev - Capital P.	\$21,396,039	\$12,416,618	58%
Total Exp Capital P.	\$14,677,885	\$7,416,810	51%

Financial Summary 04302023