



CITY OF WEST LAKE HILLS, TEXAS
NOTICE OF CITY COUNCIL REGULAR MEETING
Wednesday, August 11, 2021 at 7:00 PM

Notice is hereby given that the City Council of the City of West Lake Hills, Texas, will hold a REMOTE Regular Meeting on the 11th day of August 2021 at 7:00 p.m., at which time the following items will be discussed, to-wit:

REMOTE ACCESS ONLY:

In accordance with the Open Meetings Act update from the Office of the Texas Attorney General issued March 19, 2020, the City Council of the City of West Lake Hills will conduct a telephonic meeting in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID19).

The public may participate in this meeting by dialing in to the following toll free number: (346) 248-7799, Meeting ID 861 1406 4675 , Password: 207561

If you wish to speak during the meeting, please provide your name, phone number and the item number you wish to speak on to citysec@westlakehills.org by 1:00 P.M. on August 11, 2021

Members of the public who wish to submit their written comments in lieu of speaking shall submit their comments by emailing citysec@westlakehills.org. Comments must be received by 1:00 P.M. on August 11, 2021

1. Call to Order
2. Citizen Communications The City Council Welcomes Public Comments at this Point on any Issue. If the Issue is Listed on the Agenda, the Speaker May Choose to Comment During the Public Comment Period or When the Specific Agenda item is Taken Up by the Council Later in the Meeting. The Council Cannot Respond to Matters Not Listed on the Agenda Until a Future Meeting. Speakers Shall Limit Their Comments to Five (5) Minutes Each
3. Consent Agenda All Consent Agenda Items Listed are Considered to be Routine by the City Council and Will be Enacted by One (1) Motion. No Separate Discussion or Action on any of the Items is Necessary Unless Desired by a Council Member or Citizen

- a. Approval of the July 28, 2021 Regular Meeting Minutes
4. **Land Use 708 Split Rail Trail:** Public Hearing and Discuss and Consider Action on an Application for a Variance Request to Remove One Tree Greater than 14 inches in Diameter (West Lake Hills Code Sec. 22.03.304). Stephen Hawkins Agent for Chris and Shanon Smith.
 - A. Section 22.03.304 – Tree and Vegetation Removal and Replacement
 - a. Public Hearing: All Persons Wishing to Speak for or Against Shall be Heard.
5. Ordinance Discuss and Consider Action to Adopt an Ordinance Calling a Bond Election to be Held on November 2, 2021 Within the City of West Lake Hills, Texas
 - a. Citizens Communications: All Persons Wishing to Speak on this Matter Shall be Heard
6. Administration Discuss and Consider Action to Adopt an Ordinance Ordering a Special Election to be Held on November 2, 2021, to Submit a Proposition on the Repeal of the Additional Sales and Use Tax at the Rate of One-Half of One Percent (0.50%) for Property Tax Relief, and the Adoption of the Local Sales and Use Tax at the Rate of One-Half of One Percent (0.50%) to Provide Revenue for the Maintenance and Repair of Municipal Streets.
 - a. Citizens Communications: All Persons Wishing to Speak on this Matter Shall be Heard
7. Administration Discuss and Consider Action on the Approval of a Joint Election Agreement with Travis County for the November 2, 2021 Special Election
 - a. Citizens Communications: All Persons Wishing to Speak on this Matter Shall be Heard
8. Administration Discuss and Consider Action on Change Order #1 with QA Construction Services Inc. in the Total amount of \$46,400 for the Wildcat Hollow & Skyline Drive Improvements Phase 2.
 - a. Citizens Communications: All Persons Wishing to Speak on this Matter Shall be Heard
9. Finance Discuss and Consider Action on the FY 21-22 Preliminary Budget.
 - a. Citizens Communications: All Persons Wishing to Speak on this Matter Shall be Heard
10. Executive Session An Executive Session may be held in accordance with the authority contained in Texas Government Code, Section 551 for:

- a. Consultation with City Attorney Regarding Pending Litigation on the Denial of the Moore Estates Subdivision Application: Project 16329 located at 803 Westlake Drive. (Texas Government Code Section 551.071)
- b. Personnel Matters: To Discuss the Employment, Evaluation or Duties of the City Administrator (Texas Government Code Section 551.074)

11. Adjournment

Approved by: Linda Anthony, Mayor

Certificate

I certify that the above Notice of the August 11, 2021 City Council Regular Meeting was posted on the bulletin board at the Municipal Building, 911 Westlake Drive, West Lake Hills, Texas on Friday, August 6, 2021 by 5:00 pm. and will remain posted continuously until said meeting is convened.

Signed by: Stephanie Mills, City Secretary

The City of West Lake Hills is committed to compliance with the Americans with Disabilities Act. Reasonable accommodations and equal access to communications will be provided upon request.

All items on the agenda are for discussion and/or action. City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.086 (Economic Development).

CITY OF WEST LAKE HILLS, TEXAS
MINUTES OF A CITY COUNCIL REGULAR MEETING
Wednesday, July 28, 2021 at 7:00 PM

1. Call to Order

With a quorum present, Mayor Anthony called the meeting to order at 7:00 p.m. Members in attendance were Mayor Linda Anthony, Mayor Pro Tem Walker, Councilmembers Rhonda McCollough, Brian Plunkett, Beth South and Gordon Bowman.

2. Citizen Communications The City Council Welcomes Public Comments at this Point on any Issue. If the Issue is Listed on the Agenda, the Speaker May Choose to Comment During the Public Comment Period or When the Specific Agenda item is Taken Up by the Council Later in the Meeting. The Council Cannot Respond to Matters Not Listed on the Agenda Until a Future Meeting. Speakers Shall Limit Their Comments to Five (5) Minutes Each

Mayor Anthony opened the meeting for public comments. Hearing none, the public comment section was closed

3. Consent Agenda All Consent Agenda Items Listed are Considered to be Routine by the City Council and Will be Enacted by One (1) Motion. No Separate Discussion or Action on any of the Items is Necessary Unless Desired by a Council Member or Citizen
- a. Approval of the July 14, 2021 Regular Meeting Minutes
 - b. Q2 Public Safety Report

Motion for Approval made by Mayor Pro Tem Walker with a Second by Councilmember South
Motion for Approval carried unanimously by a vote of 5 ayes to 0 nays

4. Land Use 110 Reveille Road: Discuss and Consider Action on an Application for a Variance Request to Remove a Tree with a Diameter of Greater than 14 inches (West Lake Hills Code Sec. 22.03.304). Zachary Mills.

A. Section 22.03.304 – Tree and Vegetation Removal and Replacement

- a. Public Hearing: All Persons Wishing to Speak for or Against Shall be Heard.

Applicant Zachary Mills spoke on this item
Motion for Approval made by Mayor Pro Tem Walker with a Second by Councilmember McCollough
Motion for Approval carried unanimously by a vote of 5 ayes to 0 nays

5. Land Use 4101 Bee Cave Road: Discuss and Consider Action on an Application for a Sign Variance Request (West Lake Hills Code Sec. 32.03.006, 32.01.016). Andrew Chapman agent for Eanes ISD.

A. Section 32.03.006 – Freestanding Commercial Signs
Section 32.01.016 – Prohibited Signs

- a. Public Hearing: All Persons Wishing to Speak for or Against Shall be Heard.

Applicants Jeremy Trimble and Andrew Chapman spoke on this item
Motion for Approval made by Councilmember Plunkett with a Second by Councilmember McCollough
Motion for Approval carried unanimously by a vote of 5 ayes to 0 nays

6. Land Use 1405 Wildcat Hollow: Discuss and Consider Action on Supplemental Variance Requests for the Following:

1. Variance for cut and fill for temporary existing 10 foot steel retaining wall and resulting final 5 foot retaining wall after tiered construction completion; and
2. Variance for cut and fill and set back encroachments for existing retaining walls depicted on approved Master Plan

- a. Public Hearing: All Persons Wishing to Speak for or Against Shall be Heard.

Applicant Representative Luis Reyes spoke on this item
Motion for Denial made by Councilmember Plunkett with a Second by Councilmember McCollough
Motion for Denial failed with a vote of 2 ayes to 3 nays. Councilmembers Plunkett and McCollough voting aye and Mayor Pro Tem Walker and Councilmembers South and Bowman voting nay

Motion for Approval made by Councilmember Bowman with a Second by Mayor Pro Tem Walker. Councilmember McCollough requested an Amendment to the Motion, Councilmember Bowman denied the amendment. Voting on the Motion for Approval commenced.
Motion for Approval carried by a vote of 3 ayes to 2 nays. Councilmembers Plunkett and McCollough voting nay and Mayor Pro Tem Walker and Councilmembers South and Bowman voting aye

7. Ordinance Discuss and Consider Action to Adopt an Ordinance Amending Chapter 22, Article 22.03, Sections 22.03.175(e)(1) and 22.03.249(b)(4) of the Code of Ordinances, to modify the height requirements for driveways in residential and non-residential areas

- a. Citizens Communications: All Persons Wishing to Speak on this Matter Shall be Heard

Motion for Approval made by Councilmember McCollough with a Second by Councilmember Plunkett

Motion for Approval carried unanimously by a vote of 5 ayes to 0 nays

8. Finance Discussion Regarding Confirmation of Roadway & Drainage Project Costs including Debt Service Estimates.

- a. Citizens Communications: All Persons Wishing to Speak on this Matter Shall be Heard

No action was taken on this item

9. Finance Discuss and Consider Action on the FY 21-22 Preliminary Budget.

- a. Citizens Communications: All Persons Wishing to Speak on this Matter Shall be Heard

No action was taken on this item

10. Administration Discuss and Consider Action to Authorize Publication of a Request for Qualifications (RFQ) for City Attorney/Legal Services.

- a. Citizens Communications: All Persons Wishing to Speak on this Matter Shall be Heard

Motion for Approval made by Councilmember McCollough with a Second by Councilmember Plunkett

Motion for Approval carried unanimously by a vote of 5 ayes to 0 nays

11. Executive Session An Executive Session may be held in accordance with the authority contained in Texas Government Code, Section 551 for:

- a. Consultation with City Attorney Regarding Pending Litigation, including variances submitted as part of the Master Grading and Vegetation Plan, in Cause No. 2019032801; City of West Lake Hills, Plaintiff, v. Jaffe Ventures, LLC; Douglas Jaffe III, and 1405 Wild Cat Hollow, West Lake Hills, Texas, Defendants and Cause No. D1GN19007546: City of West Lake Hills, Plaintiff v. Jaffe Ventures, LLC and Douglas Jaffe III (Texas Government Code Section 551.071)
- b. Consultation with City Attorney Regarding Pending Litigation on the Denial of the Moore Estates Subdivision Application: Project 16329 located at 803 Westlake Drive. (Texas Government Code Section 551.071)

- c. Personnel Matters: To Discuss the Employment, Evaluation or Duties of the City Administrator (Texas Government Code Section 551.074)

**Council went into Executive Session at 9:10 p.m. and reconvened in Open Session at 9:32 p.m. Mayor Anthony left the meeting before Executive Session ended, Mayor Pro Tem Walker took over as chair of the meeting.
No action was taken on any Executive Session items**

12. Adjournment

**Motion to adjourn the meeting made at 9:32 p.m. by Councilmember Bowman with a Second by Councilmember Plunkett
Motion to Adjourn carried by a vote of 4 ayes to 0 nays, with Mayor Anthony absent**

Respectfully submitted,

LINDA ANTHONY, MAYOR

ATTEST:

Stephanie Mills, City Secretary

These minutes were approved on _____, 2021



TREE VARIANCE
STAFF REPORT

August 11, 2021

Project Address: 708 Split Rail Trail

Project Number: 16718

Agenda Item: Land Use: **708 Split Rail Trail:** Discussion/recommendation on an application for a variance request to remove one tree greater than 14 inches in diameter (West Lake Hills Code Sec. 22.03.304). Stephen Hawkins agent for Chris and Shanon Smith.

- Section 22.03.304 – Tree and Vegetation Removal and Replacement

Applicant Information: Stephen Hawkins agent for Chris and Shanon Smith

Hearing Dates:

July 21, 2021 ZAPCO

August 11, 2021 City Council

Location: The subject property is located at 708 Split Rail Trail.

Zoning & Site Characteristics:

The subject property is zoned R1 Family Residential.

The site is surrounded by single-family residential lots.

Background & Analysis:

The applicant has reduced the request from two variance trees down to one. The application is requesting a variance to remove T638, an 18-Inch Red Oak.

Variance Criteria Review:

When applying for a variance, the applicant has established by competent evidence that:

- 1. The strict or literal enforcement of the terms of this chapter, because of special conditions, will result in unnecessary hardship to the applicant.**

The application states – *“The natural slope of the lot combined with dense tree coverage, limit the buildable area to a relatively small portion of the lot. The existing residence makes use of the area in the 30' setback which we cannot build on. This prohibits building in the existing footprint and avoid trees altogether.”*

- 2. There will not be unreasonable disruption of the natural terrain or unreasonable destruction of existing flora.**

The application states – *“The removal of two trees on a lot with a nearly full canopy, is a minimal impact to the natural character on a lot with approx 350 surveyed trees. The owner plans to replace the more than 100% of the caliper inches removed.”*

- 3. There is no reasonable alternative to the requisite variance that will alleviate the difficulty or hardship complained of.**

The application states – *“The initial design would have required 7 variances for tree removal. It was drawn and redrawn to minimize the amount of trees removed, and consultants were hired to assist in determining how to maneuver the residence in order to reduce the number of variances. We have explored many options for the footprint of the residence and the current proposed location best serves the intent of the regulations regarding trees, slope, and set.”*

- 4. The variance will not be greater than the minimum required to alleviate the difficulty or hardship complained of.**

The application states – *“As mentioned above, many hours were invested designing, and many redesigns were explored in attempts to comply with the regulations to the maximum extent possible. The layout of the proposed residence is atypical simply because of our efforts in design to maintain the natural character of the lot.”*

5. The variance does not violate the intent of the Zoning Ordinance or goals of the Comprehensive Plan.

The application states – *“The intent of the ordinance to keep as much natural character within its boundaries has been fully respected and what we propose in mitigation will push the lot further in the direction of the why the ordinance exists.”*

6. The variance will not adversely affect neighboring properties or interfere with the enjoyment of these properties by their owners.

The application states – *“The trees are interior trees on the lot and each side of the proposed residence has such an abundance of trees and vegetation that the neighboring houses are not visible from the proposed house location and will remain that way with our design. Neither tree being removed is visible from the neighboring lots.”*

Outdoor Lighting

Outdoor lighting is not proposed with this variance request. Any outdoor lighting will need to comply with the City’s Code.

Compliance with Adopted Uniform Building Code

The property and future construction will have to comply with all applicable City codes.

Subdivision

This request will not change the subdivision.

Comprehensive Planning Analysis

The existing and future land use is in conformance with the City of West Lake Hills Master Plan.

Zoning and Planning Commission Recommendation:

ZAPCO recommended denial of the variance request 5-0.

Staff Recommendation:

Staff recommends DENIAL of the variance request for lack of hardship. However, the applicant has reduced the request from two trees to one, showing an effort at minimization and the tree falls in the center of the buildable area. If the variance is approved, the applicant will be required to plan 27 inches per Section 22.03.304 of the Code of Ordinances.

Links to Relevant Code:

- [Sec 22.03.304 – Tree and Vegetation Removal and Replacement](#)

ZONING MAP

R-1 ONE FAMILY RESIDENTIAL

R-2 MULTI-FAMILY RESIDENTIAL

R-3 TRANSITIONAL

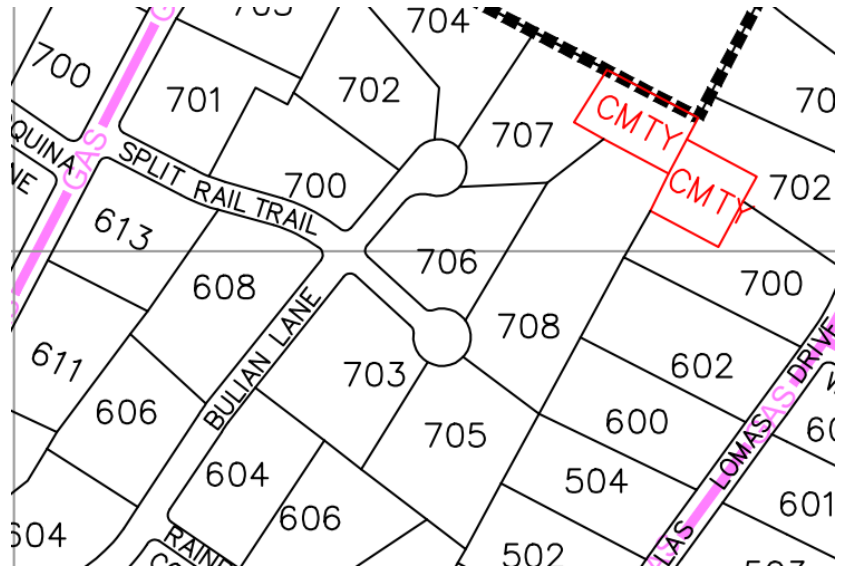
O OFFICE

B-1 BUSINESS 1

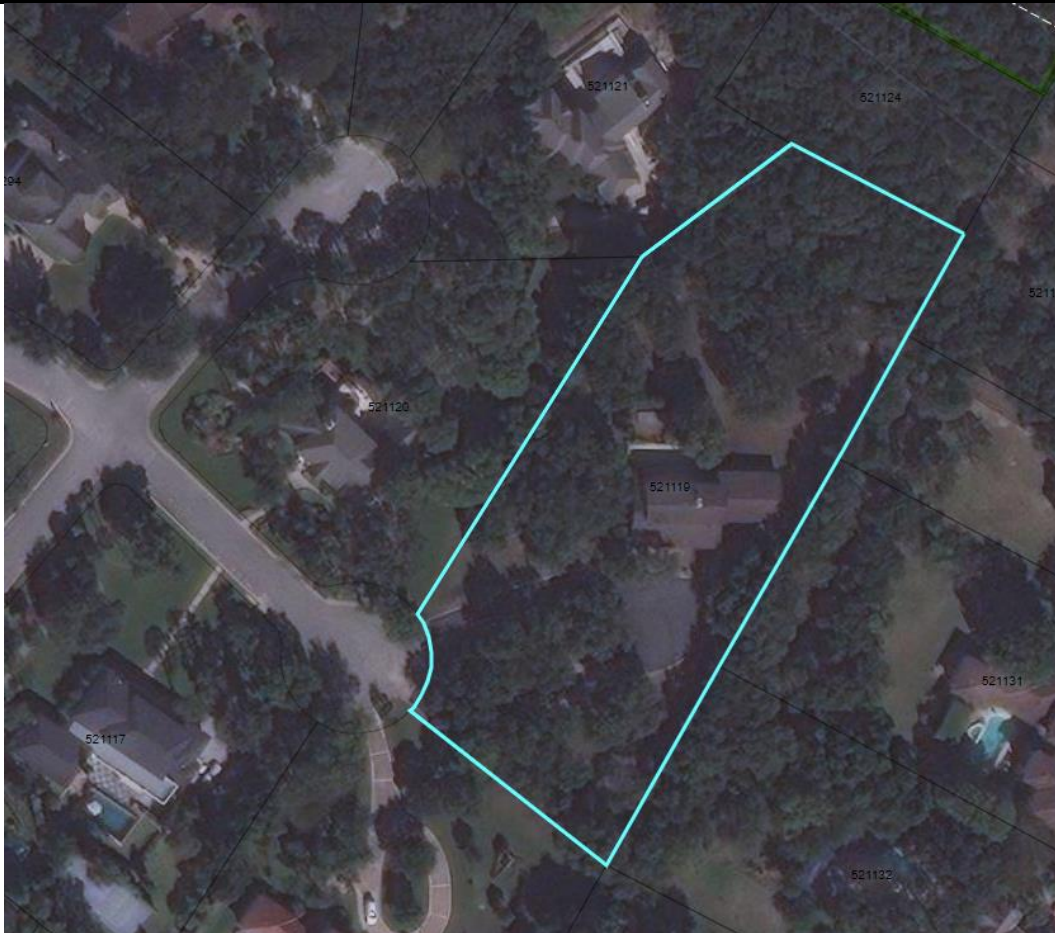
B-2 BUSINESS 2

B-3 BUSINESS 3

**GUI GOVERNMENT, UTILITY
INSTITUTIONAL**



AERIAL PHOTO





6504 Betty Cook Dr. • Austin, TX 78723

August 5, 2021

RE: 708 Split Rail Trail, West Lake Hills, Texas 78746

To whom it concerns;

On the site at 708 Split Rail Trail, ZAPCO did not support our variance request for two protected size trees. After the ZAPCO meeting held on July 21, 2021, it was revealed that tree #T638 18" Red Oak had major damage and active termite infestation. The tree is hollow and we are providing an arborist report assessing the health of the tree. We plan to change our design so that the other tree, #T490 17.5" Juniper, can remain and will not be removed. We are also providing a landscape plan with tree mitigation for the diseased 18" Red Oak. Also included are photographs of the diseased tree and photographs of the existing trees that we saved in design.

The client will be installing 117 caliper inches of new trees that the City of Westlake Hills considers mitigation worthy, and a total of 403 caliper inches of new trees in total (olive and crape myrtles included in the second amount). We believe with the damage the red oak has suffered, combined with the danger to life and property and the sum of mitigation provided, we are keeping with the intent of the tree regulation by providing the community with a new healthy crop of trees that will long outlast the damaged tree we are asking permission to remove.

Thank you kindly for considering our request.

Sincerely,

Stephen
Hawkins Aqua
Permits, LLC
512-750-1402

August 5, 2021

Roy Adams
Raiz Design Group
6805 One Oak Road
Austin, Texas 78749

RE: 708 Split Rail Trail – 18" Red Oak (T-638)

Dear Ray,

Thank you for contacting Legacy Arbor Care in regards to your tree care needs.

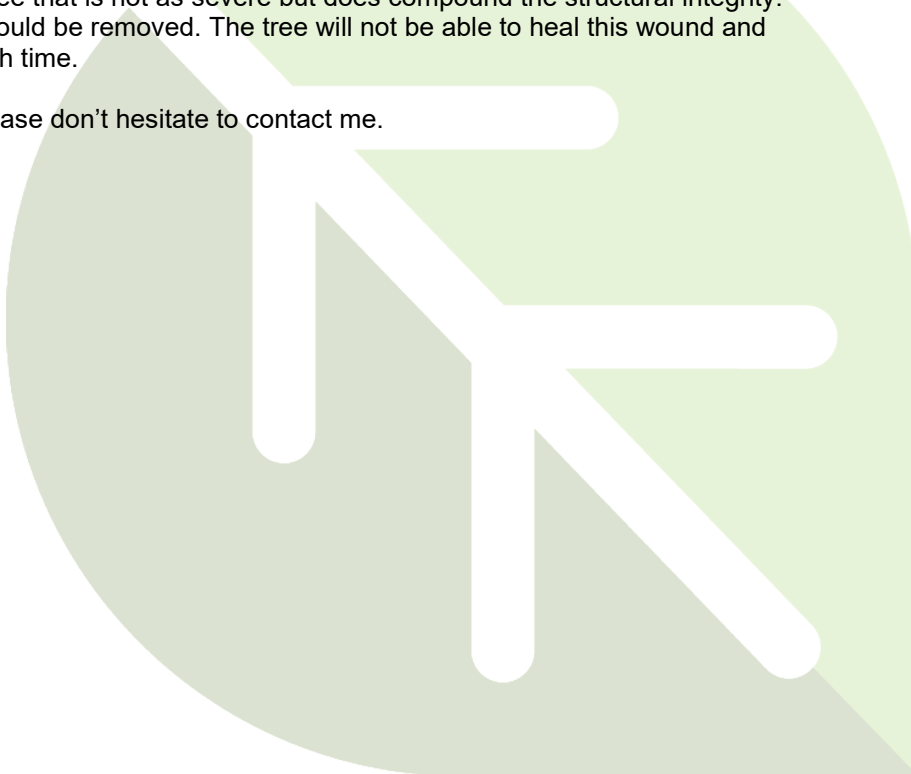
I recently inspected the 18" Red Oak in question. The tree has extensive trunk damage from what I believe to be lightning damage. There is a large existing cavity that spirals around the main trunk from below soil level to approximately 18 feet high. The tree is attempting to close the wound however the damage is too severe for the tree to securely close the wound. There is a large amount of structural weakness in the main trunk, and I feel the tree is compromised for long-term safety. There is a second existing lightning scar higher in the tree that is not as severe but does compound the structural integrity. I feel for long-term safety this tree should be removed. The tree will not be able to heal this wound and will become increasingly unstable with time.

If you have any further questions, please don't hesitate to contact me.

Sincerely,



Legacy Arbor Care
ISA Certified Arborist TX-0965A



Tree (T-638)
708 Split Rail Trail





EXISTING DEVELOPMENT

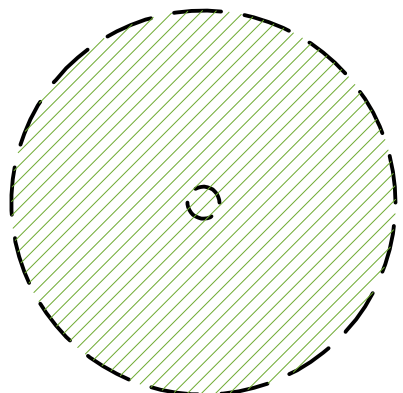
708 Split Rail Trail

Site Tree Photos
scale 1"=30'-0"
04 August 2021



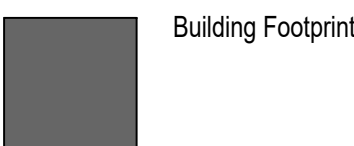
Site Plan Notes

-32 Protected trees 14" or greater in diameter

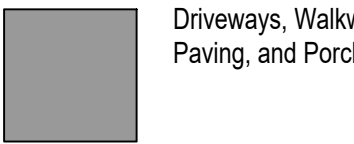


PROTECTED TREE TO REMAIN

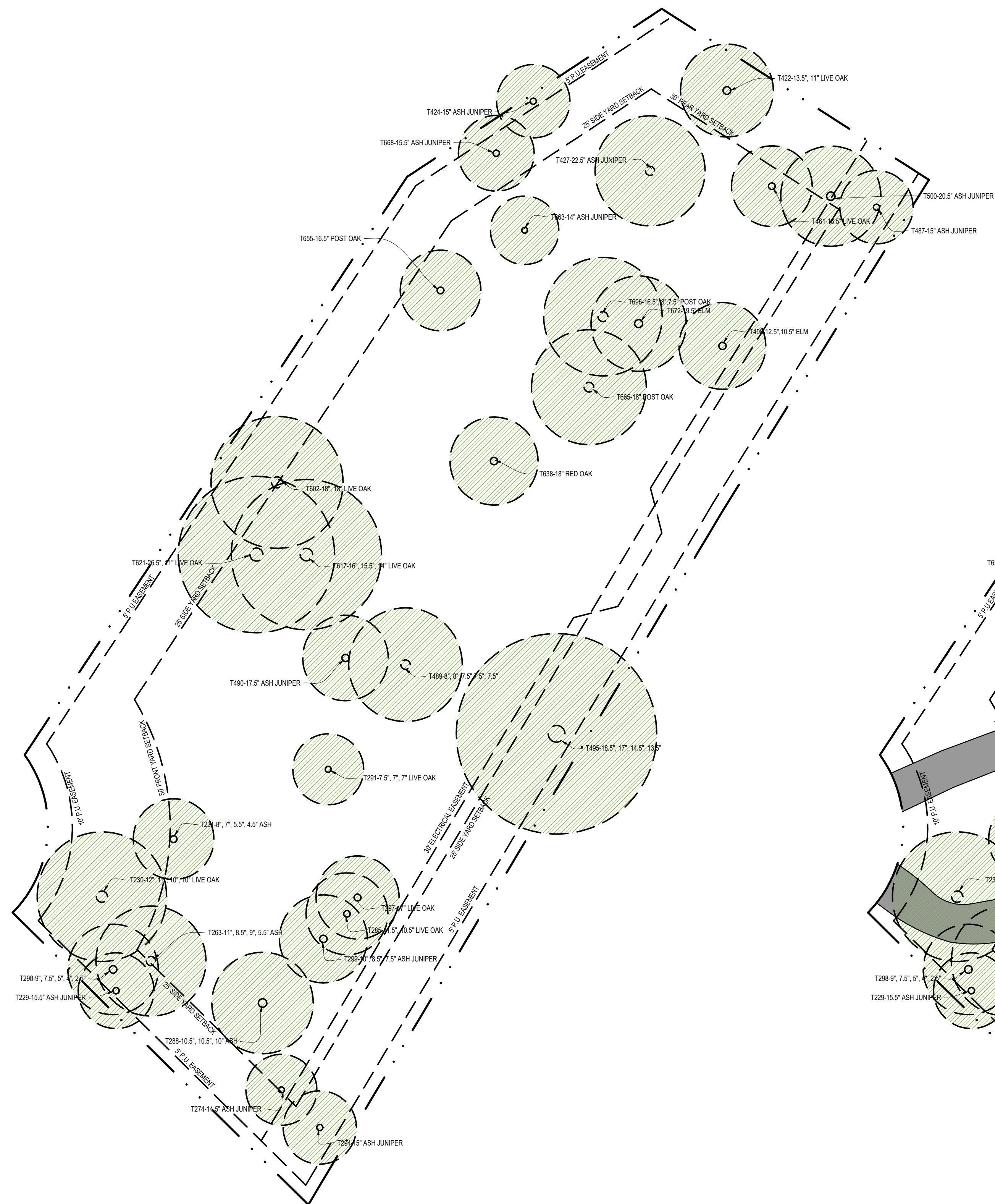
Site Plan Legend



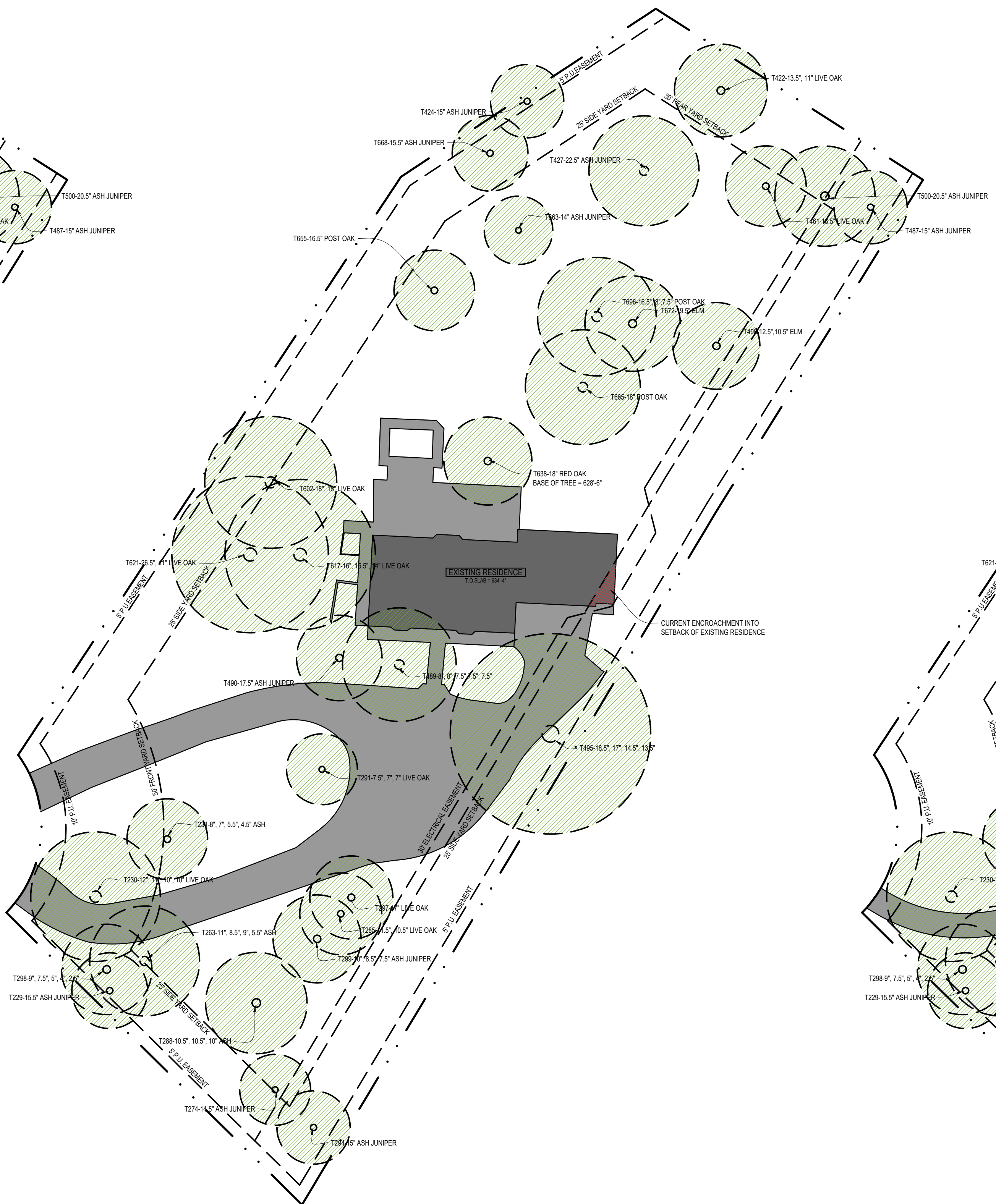
Building Footprint



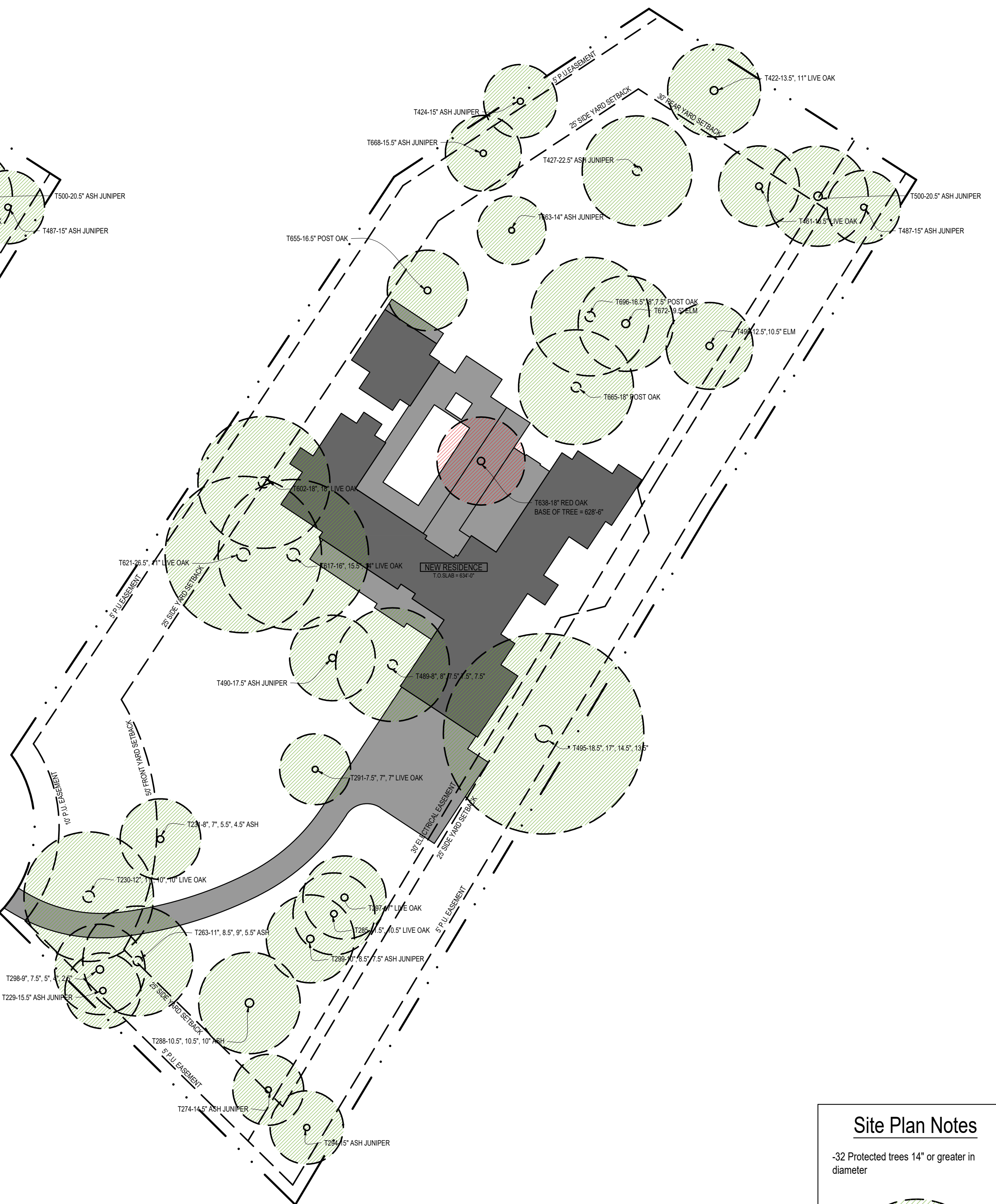
Driveways, Walkways, Paving, and Porches



UNDEVELOPED LAND



EXISTING DEVELOPMENT



PROPOSED DEVELOPMENT

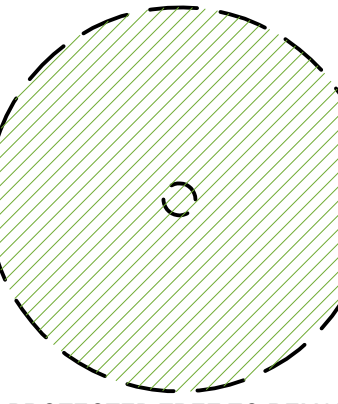
708 Split Rail Trail

Site Tree Analysis
scale 1"=30'-0"
04 August 2021

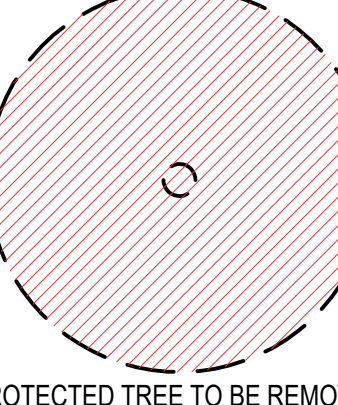


Site Plan Notes

-32 Protected trees 14" or greater in diameter

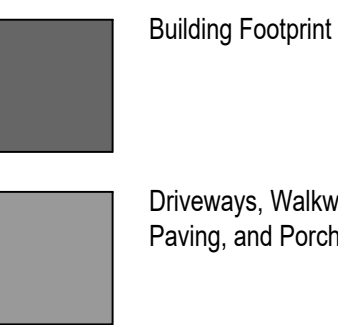


PROTECTED TREE TO REMAIN



PROTECTED TREE TO BE REMOVED

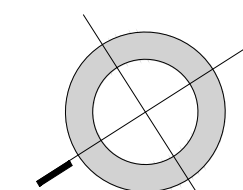
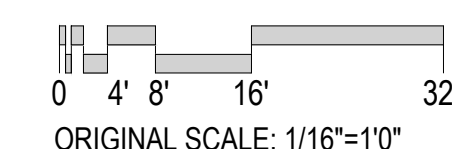
Site Plan Legend



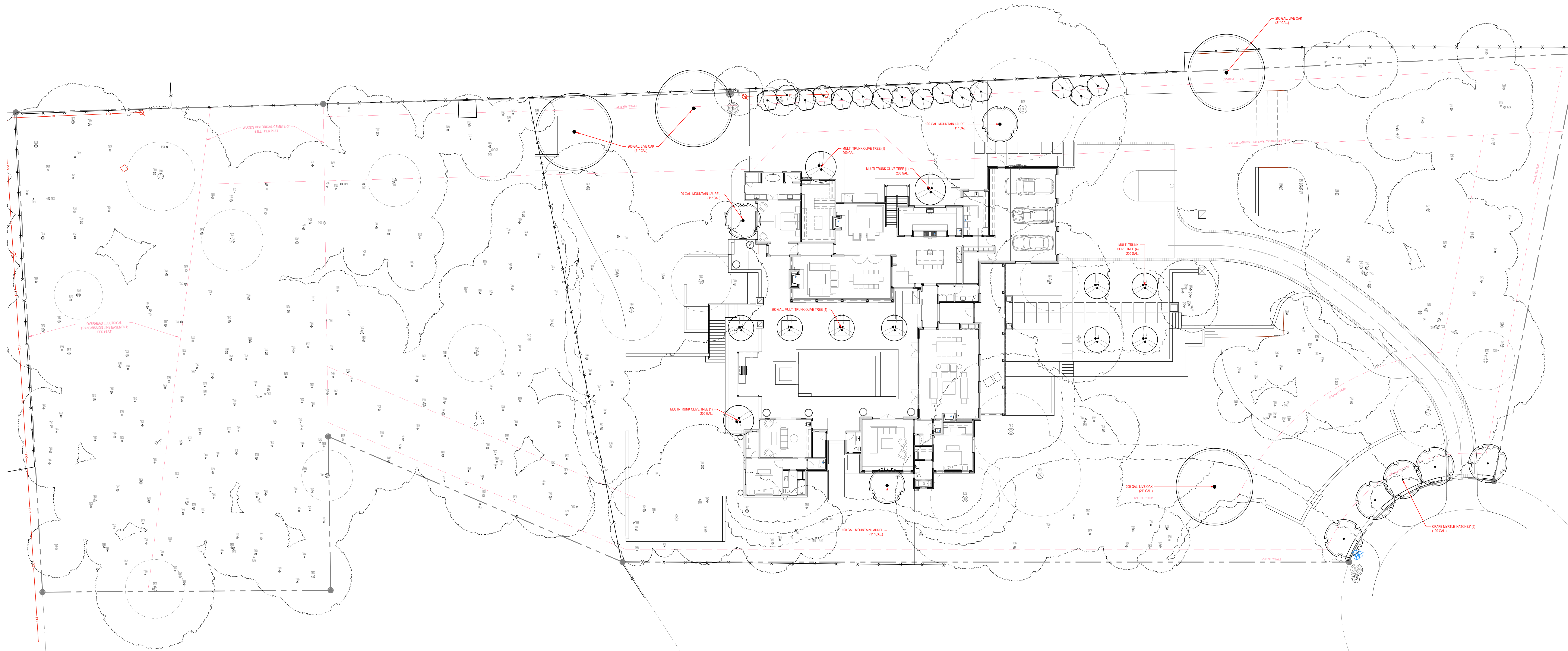
SMITH RESIDENCE
708 SPLIT RAIL TRAIL

ISSUE DATE
8/5/2021
REVISION

△
△
△
△
△
△
△
△



TREE ADDITION
 PLAN
 LA1.4
 30"x42" SHEET SIZE



TREE LIST

T223 ASH JUNKER	T271 11" ASH JUNKER	T424 15" ASH JUNKER	T460 12" ASH JUNKER	T538 18" RED OAK	T785 10" 2" ASH JUNKER(M)	T848 10" ASH JUNKER	T900 8.5" JUNKER
T224 ASH JUNKER	T272 7.5" ASH JUNKER	T425 5.5" L'VE OAK	T461 12" NELLEAVE HACKBERRY	T539 13" ASH JUNKER	T801 9.75" ASH JUNKER	T849 13" L'VE OAK	T901 7.5" ASH JUNKER
T225 ASH JUNKER	T273 6.5" ASH JUNKER	T426 22.5" ASH JUNKER	T462 12" ASH JUNKER	T540 6.5" ASH JUNKER	T802 2.5" ASH JUNKER	T850 12" L'VE OAK	T902 8.5" ASH JUNKER
T226 ASH JUNKER	T274 6.5" ASH JUNKER	T427 14" ASH JUNKER	T463 12" ASH JUNKER	T541 8.5" ASH JUNKER	T803 8.5" ASH JUNKER	T851 8.5" ASH JUNKER	T903 12" L'VE OAK
T227 MOUNTAIN LAUREL	T275 ASH JUNKER	T428 5" ASH JUNKER	T464 5.5" ASH JUNKER	T542 12" ASH JUNKER	T804 8.5" ASH JUNKER	T852 12" L'VE OAK	T904 12" ASH JUNKER
T228 ASH JUNKER	T276 ASH JUNKER	T429 8" ASH JUNKER	T465 6.5" ASH JUNKER	T543 6" ASH JUNKER	T805 6.5" ASH JUNKER	T853 7.5" ASH JUNKER	T905 6.5" ASH JUNKER
T229 ASH JUNKER	T277 6" L'VE OAK	T430 12" ASH JUNKER	T466 7.5" ASH JUNKER	T544 8.5" ASH JUNKER(JUNKER)	T806 8.5" ASH JUNKER	T854 8.5" ASH JUNKER	T906 8.5" L'VE OAK
T230 12" 11" 10" L'VE OAK	T278 MOUNTAIN LAUREL	T431 6" ASH JUNKER	T467 15" ASH JUNKER	T545 5.5" L'VE OAK	T807 3.5" ASH JUNKER	T855 10" L'VE OAK	T907 4" ASH JUNKER
T231 12" 11" 10" L'VE OAK	T279 6.5" ASH JUNKER	T432 6" ASH JUNKER	T468 12" ASH JUNKER	T546 12" ASH JUNKER	T808 12" ASH JUNKER	T856 12" L'VE OAK	T908 12" L'VE OAK
T232 ASH JUNKER	T280 8" ASH JUNKER	T433 5.5" ASH JUNKER	T469 8" 5" 7.5" 5.75	T547 6" COMMON PEACH	T809 8.5" ASH JUNKER	T857 7" ASH JUNKER	T909 7" ASH JUNKER
T233 ASH JUNKER	T281 12" ASH JUNKER	T434 13.5" ASH JUNKER	T470 17.5" ASH JUNKER	T548 3.5" NELLEAVE HACKBERRY	T810 17" ASH JUNKER	T858 10.5" ASH JUNKER	T910 11" L'VE OAK
T234 6" ASH JUNKER	T282 12" NELLEAVE HACKBERRY	T435 12" ASH JUNKER	T471 12" ASH JUNKER	T549 11" 14" ASH JUNKER	T811 12" ASH JUNKER	T859 8.5" ASH JUNKER	T911 8.5" ASH JUNKER
T235 5.5" GLOSSY PRIVET	T283 8.5" ASH JUNKER	T436 11" ASH JUNKER	T472 5.5" L'VE OAK	T550 6" 7" 7"	T812 12" ASH JUNKER	T860 5.5" ASH JUNKER	T912 8.5" ASH JUNKER
T236 12" 11" 10" L'VE OAK	T284 12" ASH JUNKER	T437 12" ASH JUNKER	T473 12" ASH JUNKER	T551 10.5" 14" ASH JUNKER	T813 10.5" ASH JUNKER	T861 10.5" ASH JUNKER	T913 12" L'VE OAK
T237 6.5" ASH JUNKER	T285 11" ASH JUNKER	T438 11" L'VE OAK	T474 3" 2.5" 2" PEACAN(M)	T552 14" ASH JUNKER	T814 11" ASH JUNKER	T862 7.5" ASH JUNKER	T914 6" ASH JUNKER
T238 6.5" ASH JUNKER	T286 11.5" ASH JUNKER	T439 12" ASH JUNKER	T475 14" 18.5" 13.5"	T553 23" POST OAK	T815 9" ASH JUNKER	T863 9" ASH JUNKER	T915 8" ASH JUNKER
T239 12" 11" 10" L'VE OAK	T287 12" 2" 2" 2" 12" ASH PEACAN	T440 14" L'VE OAK	T476 12" ASH JUNKER	T554 10" ASH JUNKER	T816 6" ASH JUNKER	T864 8" ASH JUNKER	T916 10.5" L'VE OAK
T240 14" ASH JUNKER	T288 10.5" 10.5" L'VE OAK	T441 10" L'VE OAK	T477 12" ASH JUNKER	T555 8" ASH JUNKER	T817 10.5" L'VE OAK	T865 8" ASH JUNKER	T917 10.5" L'VE OAK
T241 12" 11" 10" L'VE OAK	T289 12" GLOSSY PRIVET	T442 10" L'VE OAK	T478 12" ASH JUNKER	T556 10.5" L'VE OAK	T818 10.5" L'VE OAK	T866 8" ASH JUNKER	T918 8" ASH JUNKER
T242 8" ASH JUNKER	T290 12" GLOSSY PRIVET	T443 11" ASH JUNKER	T479 12" 3" 2" 1" FICUS	T557 8" ASH JUNKER	T819 6" ASH JUNKER	T867 4" ASH JUNKER	T919 8" ASH JUNKER
T243 8.5" L'VE OAK	T291 7.5" 7" L'VE OAK(M)	T444 11" ASH JUNKER	T480 20.5" ASH JUNKER	T558 12" ASH JUNKER	T820 14" ASH JUNKER	T868 9" ASH JUNKER	T920 6" ASH JUNKER
T244 12" L'VE OAK	T292 12" ASH JUNKER	T445 12" ASH JUNKER	T481 12" ASH JUNKER	T559 12" ASH JUNKER	T821 15" ASH JUNKER	T869 8" ASH JUNKER	T921 8" ASH JUNKER
T245 9" L'VE OAK	T293 12" ASH JUNKER	T446 12" ASH JUNKER	T482 8" L'VE OAK	T560 8" ASH JUNKER	T822 7" ASH JUNKER	T870 10.5" ASH JUNKER	T922 12" L'VE OAK
T246 12" ASH JUNKER	T294 12" ASH JUNKER	T447 12" ASH JUNKER	T483 12" ASH JUNKER	T561 5.5" ASH JUNKER	T823 12" ASH JUNKER	T871 10.5" ASH JUNKER	T923 12" L'VE OAK
T247 9" ASH JUNKER	T295 12.5" NELLEAVE HACKBERRY	T448 11" ASH JUNKER	T484 8" ASH JUNKER	T562 8" ASH JUNKER	T824 8" L'VE OAK	T872 10.5" ASH JUNKER	T924 12" L'VE OAK
T248 6" ASH JUNKER	T296 12" GLOSSY PRIVET	T449 11" ASH JUNKER	T485 12" ASH JUNKER	T563 7.5" ASH JUNKER	T825 9" ASH JUNKER	T873 5" ASH JUNKER	T925 12" L'VE OAK
T249 12" ASH JUNKER	T297 12" ASH JUNKER	T450 12" ASH JUNKER	T486 12" ASH JUNKER	T564 12" ASH JUNKER	T826 9" ASH JUNKER	T874 5" ASH JUNKER	T926 12" L'VE OAK
T250 12" ASH JUNKER	T						

PLANT MATERIAL LEGEND

TOTAL	SYMBOL	PLANT NAME	SIZE	MATURE SIZES
3		MOUNTAIN LAUREL DERMATOPHYLLUM SECUNDIFOLIUM	100 GAL.	
15		NELLY R. STEVENS HOLLY ILEX 'NELLIE R. STEVENS'	30 GAL.	
5		GRAPE MYRTLE 'NATCHEZ' LAGERSTROMIA INDICA X FAURIEI 'NATCHEZ'	100 GAL.	
11		OLIVE TREE (MULTI-TRUNK) OLEA EUROPAEA	200 GAL.	
4		LIVE OAK QUERCUS VIRGINIANA	200 GAL.	



VARIANCE APPLICATION



Date Received: _____ Received By: _____
Amount Due \$ _____ Date Payment Received: _____
Admin Complete Date: _____ Permit No: _____

*****All applications and supporting documents should be submitted electronically to
pzsec@westlakehills.org and planner@westlakehills.org*****

APPLICANT & PROPERTY INFORMATION

The agent is the official contact person for this project and the single point of contact. All correspondence and communication will be conducted with the agent. If no agent is listed, the owner will be considered the agent.

Property Owner: Chris & Shanon Smith Phone: 512-699-3827

Email: _____

Address: 300 Hillcrest Court City: Westlake Hills State: Tx Zip: _____

Agent*: Stephen Hawkins Phone: 512-750-1402

Email: _____

Address: 6504 Betty Cook Drive City: Austin State: Tx Zip: _____

Property Address: 708 Split Rail Trail City: Westlake State: Tx Zip: 78746

Property Information

Subdivision Name: RAINBOW'S END ESTATES

Block: SEC 2 Lot: LOT 9 * LESS .5 ACR TCAD Tax Parcel ID: 521119

Current Zoning Classification: R-1 One Family Total Lot Size (Acres): 1.92

****Please submit Power of Attorney form designating authorized agent.***

PROJECT INFORMATION

Please list all variances being applied for: (Please be detailed-for tree variances, must include tree #, size, species; setback variances-which setback and how far is requested encroachment; for height specify how much height being requested; etc.)

- 1) Tree Removal - Tree T490-17.5" ASH JUNIPER
- 2) Treer Removal - Tree T638-18" RED OAK
- 3) _____
- 4) _____
- 5) _____



VARIANCE APPLICATION

- 6) _____
7) _____
8) _____
9) _____
10) _____

Brief Description of project/why variances are needed: Trees were in the sole buildable location of lot.

Variance Questionnaire *(Applicant must demonstrate a hardship for variance request. The ZAPCO Commissioners, Board of Adjustment/City Council consider these responses when evaluating your application.)*

1) Describe in detail any special conditions you believe will result in unnecessary hardship to you if the terms of this ordinance are strictly or literally enforced.

The natural slope of the lot combined with dense tree coverage, limit the buildable area to a relatively small portion of the lot. The existing residence makes use of the area in the 30' setback which we cannot build on. This prohibits building in the existing footprint and avoid trees altogether.

2) Why do you think the natural terrain and existing flora will not be unreasonably disrupted or destroyed if the variance you are requesting is granted?

The removal of two trees on a lot with a nearly full canopy, is a minimal impact to the natural character on a lot with approx 350 surveyed trees. The owner plans to replace the more than 100% of the caliper inches removed.

3) What other alternatives have you considered? Why won't those other options alleviate the difficulty or hardship that you think exists?

The initial design would have required 7 variances for tree removal. It was drawn and redrawn to minimize the amount of trees removed, and consultants were hired to assist in determining how to maneuver the residence in order to reduce the number of variances. We have explored many options for the footprint of the residence and the current proposed location best serves the intent of the regulations regarding trees, slope, and setbacks.

4) Why do you believe the variance you are requesting is the minimum required to alleviate the difficulty or hardship you think exists?

As mentioned above, many hours were invested designing, and many redesigns were explored in attempts to comply with the regulations to the maximum extent possible. The layout of the proposed residence is atypical simply because of our efforts in desing to maintain the natural character of the lot.



VARIANCE APPLICATION

5) Why do you believe your variance does not violate the intent of the Zoning Ordinance or the goals of the City's Comprehensive Plan?

The intent of the ordinance to keep as much natural character within it's boundaries
has been fully respected and what we propose in mitigation will push the lot further in
the direction of the why the ordinance exists.

6) Why do you believe your variance will not adversely affect neighboring properties or interfere with the enjoyment of these properties by their owners?

The trees are interior trees on the lot and each side of the proposed residence has
such an abundance of trees and vegetation that the neighboring houses are not visible
from the proposed house location and will remain that way with our design. Neither
tree being removed is visible from the neighboring lots.

AUTHORIZATION & ACKNOWLEDGEMENT

The above information is true to the best of my knowledge. I attest that the real property described is owned by me and all others as signed below. If the below is signed by the authorized agent of said property, the signature of the property owner must be included below or consent must be attached (Power of Attorney Form).

Signature

Stephen Hawkins

Printed Name

6/20/21

Date



VARIANCE APPLICATION

APPLICATION CHECKLIST

Zoning Change Application Checklist

- ☒ Completed, signed application
- ☒ Power of Attorney form, if applicable
- ☒ Proof of ownership of subject property
- ☒ Completed Variance Hardship Questionnaire
- ☐ Letter addressed to ZAPCO Chairperson explaining zoning change request and proposed use
- ☒ Property survey
- ☒ Proposed site plan with building setbacks clearly labeled
- ☐ Building elevations, if applicable
- ☒ Tree and topo survey, if applicable
- ☒ Preliminary plans for proposed project (pool plans, building plans, fence design, etc.)
- ☒ Photos of property showing existing conditions (for tree variances, include photos of proposed variance trees)
- ☐ Letters/emails of support from neighbors, if able to obtain
- ☒ Payment of application fees (*refer to Appendix A: Fee Schedule in the Code of Ordinances for current fees. Fees are due upfront with application.*)
- ☐ Other relevant information, as determined necessary by staff (for example, if variance is for cut/fill/retaining wall, you may be requested to provide a drainage report)

Variance Process and Information

- City staff will prepare public notification letters and will provide you a public notice sign to place on the property. You will be notified when the public notice sign is available to be picked-up.
- If you want to see example variance applications, please see the Agenda page on the City website at <https://www.westlakehills.org/> to view the latest ZAPCO, Council and BOA packets
- All variance applications are first considered by the Zoning and Planning Commission (ZAPCO), which is an advisory commission only. Final action is then determined by either City Council or Board of Adjustment, depending on the type of variance being requested.
- Agenda packets are digital and posted on the website the Friday prior to the meeting by 5pm. Staff will send you a meeting reminder email after the agenda and packet are posted.
- Applicants or a designated representative are required to attend/speak at each public hearing; otherwise you will risk postponement or denial for no-show. Applicants should keep remarks brief and the typical time allotment is 5 minutes for ZAPCO and 5 – 10 minutes for City Council/BOA.
- Please note ZAPCO is an advisory commission only – final action must be taken by City Council or BOA, depending on the type of variance. If ZAPCO recommends denial, you can still move forward to City Council/BOA unless you decide to withdraw or postpone your variance request.
- If City Council/BOA denies your variance, you have to wait one year before you can reapply for the same variance.
- If approved by City Council/BOA, variances expire within one year of the approval date if a permit application has not been filed to perform the scope of work related to the variance.



VARIANCE APPLICATION

STAFF NOTES

For Completion by Staff Only

Date public notification letters mailed: _____

Date of ZAPCO Meeting: _____

ZAPCO Recommendation: _____

Date of City Council/BOA Meeting: _____

City Council/BOA

Action: _____

Notes:

Aqua Permits LLC

Date: May 24 , 2021

ZAPCO Chairman,

Re: Variance request for tree removal for new residential project at 708 Split Rail Trail.

Dear Chairman:

On Behalf of the owner of the referenced property I am submitting a variance request for the removal of two protected sized trees to accommodate the new residence. There are several factors which we hope you consider when making the determination for our request.

Firstly, the lot as it currently exists is heavily wooded and will remain so after construction due to our proposed mitigation trees and the small percentage of removal we are requesting. Of the +350 trees surveyed on the lot, we are only asking for 2 to be removed. In our design process we took every measure including design and multiple re-designs (our initial design required 7 protected removals) to maintain the natural character of the lot.

It should be known that the current house on the lot exists within the 30' side yard setback that our proposed house can not use, thus disallowing using only the footprint of the existing residence.

The trees requested are a 17.5" ash juniper and an 18" red oak. Both trees are in the center of the lot, and will have no impact on the view of the neighbors. Both neighboring lots are shielded from viewing our proposed house from heavily wooded lot lines.

We believe we are following and upholding the intent of the ordinance we are requesting a variance from, by providing more than 100% mitigation of caliper inches removed and by not negatively impacting the natural character of the lot in a visual sense or in terms of ecological benefit.

Thank you for considering our request,

Stephen Hawkins



Aqua Permits LLC

Aqua Permits LLC

- Site Plan Application and Project Summary Letter > Provided
- Agent Authorization Letter > Provided
- Environmental Resource Inventory for the Residential Lot > Provided
- 2020 Tax Certificate > Provided
- Site Plan > Provided

I, Daniel Hamm, certify that the proposed plans for the hydraulic and physical design of the boat dock project is adequate. The proposed layout will not increase the level of the base flood elevation (LDC 25-12-3 Section G103.5).

It should be noted that the property owner is seeking no special privilege to develop a new boatdock not already given to owners of other similar situated property with approximately contemporaneous development and as provided. The proposal would result in promoting ecological function and maintaining the natural character of the lakeshore. Any denial of the requested application for Site Plan would be constructed as deprivation of a privilege given to other property owners and would effectively deny the property owner a reasonable use.

Please let me know if you should have any questions or required any additional information.

Daniel Hamm, PE
Consultant

State: Texas

Special Power of Attorney

I, GEORGE SMITH ("Declarant"), residing at 360 HILLCREST DR, hereby appoint Aqua Permits as my Attorney-in-Fact ("Agent") to act in my capacity to represent me in the matter of permitting applications and permitting management for the aforementioned property:

Street 708 Split Rail Trail
City Westlake Hills
State Texas 78746

The rights, powers, and authority of my Agent to exercise any and all of the rights and powers herein granted shall commence and be in full force and effect on June 10th, 2021, and shall remain in full force and effect until June 10th, 2022 or unless specifically extended or rescinded earlier by either party.

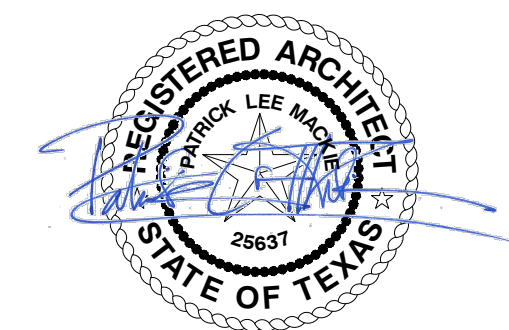
Col Sin Date: 6/10/21
Declarant (signature)

Declarant Full Legal Name: GEORGE CHRISTOPHER SMITH

The foregoing instrument was acknowledged before me on 6/10/21, by Claimant, George C. Smith, who is personally known to me or who has produced Driver License as identification.

[Signature]
Signature of Notary taking acknowledgment
Date of Expiration: 2/15/2023





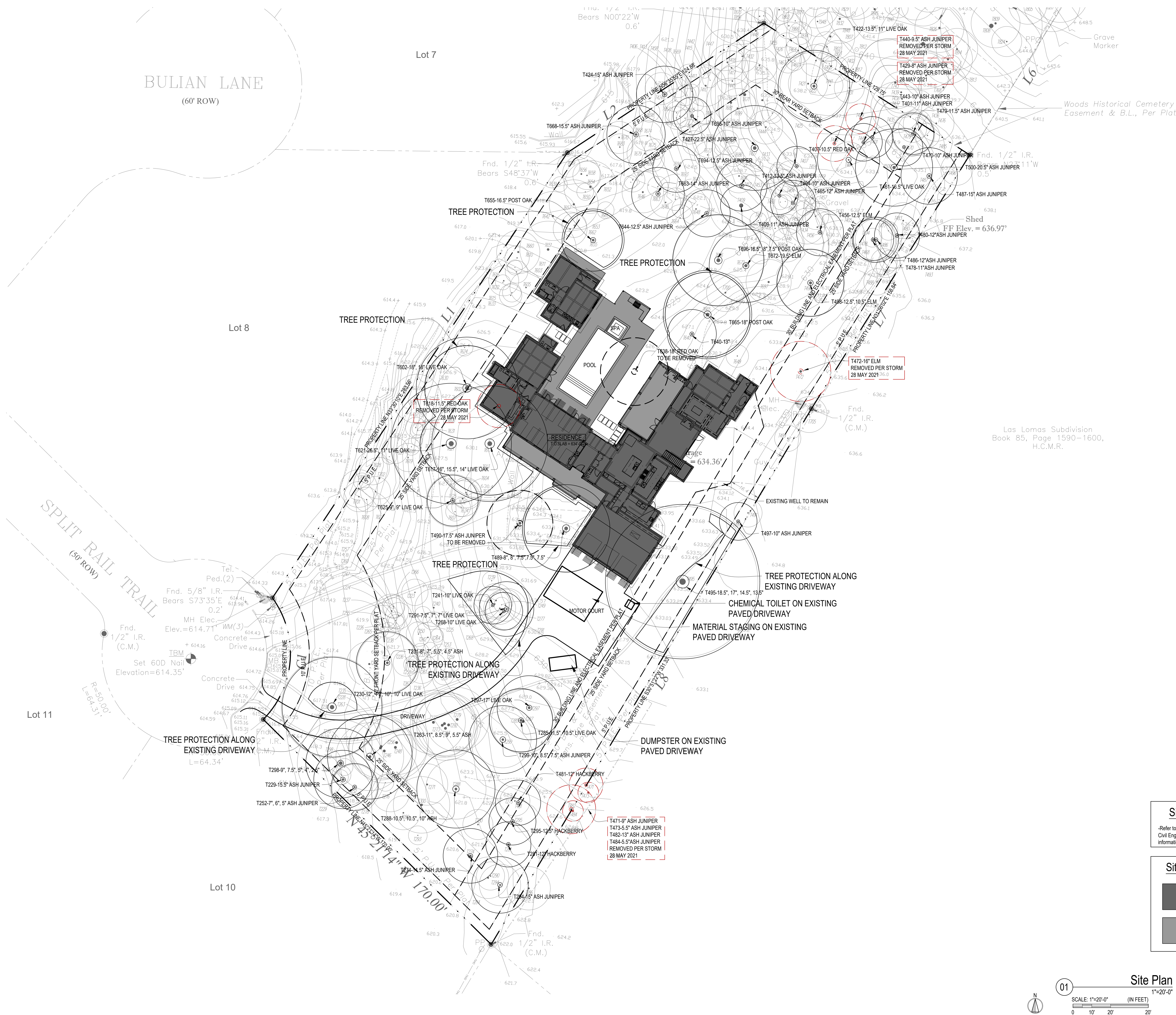
Split Rail Residence
708 Split Rail Trail
West Lake Hills, Texas

Issued

For Permit
08 June 2021

Site Plan

A1.1



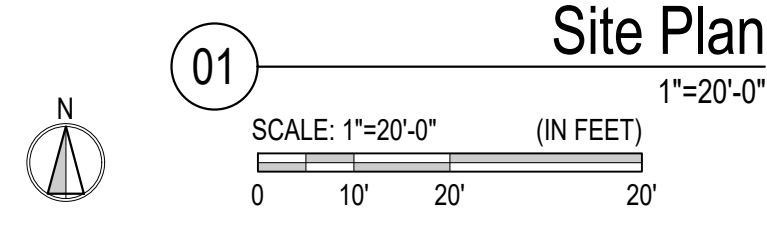
Site Plan Notes

-Refer to Landscape Architect drawings and Civil Engineer drawings for balance of information

Site Plan Legend

Building Footprint

Walkways, Paving Breezeways, and Porches



**AN ORDINANCE CALLING A BOND ELECTION TO BE HELD WITHIN
THE CITY OF WEST LAKE HILLS, TEXAS; MAKING PROVISIONS
FOR THE CONDUCT AND THE GIVING OF NOTICE OF THE
ELECTION; AND CONTAINING OTHER PROVISIONS RELATED
THERE TO**

WHEREAS, the City Council (the “City Council”) of the City of West Lake Hills, Texas (the “City”) is authorized and has determined to call an election to submit propositions to voters in the City to determine whether the City Council shall be authorized to issue bonds of the City in the amounts and for the purposes hereinafter set forth; and

WHEREAS, the City Council finds and declares that the meeting at which this Ordinance is considered is open to the public, and that the public notice of the time, place and purpose of the meeting was given, as required by Chapter 551, Texas Government Code, as amended;

Section 1. Findings. The statements contained in the preamble of this Ordinance are true and correct and are hereby adopted as findings of fact and as a part of the operative provisions hereof.

CITY OF WEST LAKE HILLS, TEXAS - PROPOSITION A

Page 28 of 136

and pledge a tax upon all taxable property in the City sufficient to pay the interest on the bonds, and to provide a sinking fund for the payment of the bonds as they mature, for the purpose of making permanent public improvements as follows: constructing, acquiring, improving, renovating, expanding and developing a new City Hall and Police Building and related infrastructure?

CITY OF WEST LAKE HILLS, TEXAS - PROPOSITION B

Shall the City Council of the City of West Lake Hills, Texas (the “City”) be authorized to issue bonds, in one or more series, in a principal amount not to exceed \$11,800,000 maturing serially or otherwise over a period of years (not to exceed the lesser of 40 years or the maximum prescribed by law) and bearing interest at such rate or rates (fixed, floating, variable or otherwise), not to exceed the respective limits prescribed by law at the time of issuance, as shall be determined within the discretion of the City Council at the time of issuance, and to levy, impose and pledge a tax upon all taxable property in the City sufficient to pay the interest on the bonds, and to provide a sinking fund for the payment of the bonds as they mature, for the purpose of making permanent public improvements, to wit: constructing, improving, renovating, extending, expanding and developing streets, roads and related drainage improvements, including traffic signalization, lighting, sidewalks, soundwalls and landscaping, and acquiring right-of-way related thereto, with respect to Camp Craft Road, Laurel Valley Road, Redbud Trail, Westlake Drive, Yaupon Valley Road and Terrace Mountain Drive?

Section 3. Official Ballots. The official ballots for the Election shall be prepared in accordance with and conform to the requirements of the Code so as to permit the electors to vote “FOR” or “AGAINST” the aforesaid Propositions which shall be set forth on the ballots substantially in the following form:

CITY OF WEST LAKE HILLS, TEXAS - PROPOSITION A

- | | | |
|----------------------------------|---|---|
| ☐ FOR |) | The issuance of bonds in the amount of \$13,200,000 and the |
| |) | imposition of taxes sufficient to pay the principal of and |
| |) | interest on the bonds for a new City Hall and Police Building |
| ☐ AGAINST |) | and related infrastructure. |

CITY OF WEST LAKE HILLS, TEXAS - PROPOSITION B

- | | | |
|----------------------------------|---|---|
| ☐ FOR |) | The issuance of bonds in the amount of \$11,800,000 and the |
| |) | imposition of taxes sufficient to pay the principal of and |
| |) | interest on the bonds for street and drainage improvements |
| |) | to Camp Craft Road, Laurel Valley Road, Redbud Trail, |
| |) | Westlake Drive, Yaupon Valley Road and Terrace |
| ☐ AGAINST |) | Mountain Drive. |

Section 4. Persons Qualified to Vote. All resident, qualified electors of the City shall be eligible to vote at the Election.

Section 5. Election Precincts, Voting Locations and Voting Hours on Election Day. Except as otherwise provided herein, the boundaries and territories of the County election precincts that are wholly or partially within the territorial boundaries of the City are hereby designated as the voting precincts of the City for the Election and the precinct numbers for the City's election precincts shall be the corresponding County precinct number of each precinct. The Election Day polling places shall be as shown in Exhibit A to this Ordinance. Exhibit A shall be modified to reflect any alterations or changes in or additions to polling places required to conform to the Code or the Election Agreement or as directed by the Administrator.

On Election Day the polls shall be open from 7:00 a.m. to 7:00 p.m.

Section 6. Early Voting Locations, Dates and Times. Early voting by personal appearance for all election precincts shall be held at the locations, at the times and on the days set forth in Exhibit B, or at such other locations as hereafter may be designated by the Administrator. Exhibit B shall be modified to reflect any alterations or changes in or additions to early voting polling places or times for early voting required to conform to the Code or the Election Agreement or as directed by the Administrator.

The Administrator is hereby designated as the Early Voting Clerk. The Administrator's contact information/delivery addresses for applications for ballots to be voted by mail and other matters related to the Election is as follows:

Dana DeBeauvoir
Official Mailing Address: Travis County Clerk
PO Box 149325
Austin, TX 78714-9325
Physical Address: Travis County Elections Division
5501 Airport Boulevard
Austin, TX 78751-1410
E-mail Address: elections@traviscountytexas.gov (general)
ebbm@traviscountytexas.gov (ballots by mail)
Phone Number: (512) 854-4996
Fax Number: (512) 854-3969
Website Address: <https://countyclerk.traviscountytexas.gov/elections.html>

Section 7. Appointment of Election Officers. Prior to the Election Day, the election judges, alternate judges, clerks and other personnel necessary for conducting the Election will be appointed by the Administrator, and the election judges and alternate judges may be changed and the polling places may be combined for some precincts, pursuant to decisions of the Administrator. The Administrator shall also be responsible for establishing the central counting station for the ballots cast in such election and appointing the personnel necessary for such station. The City Council hereby authorizes each of the Mayor, City Administrator, Finance Officer, City Secretary and/or any of their designees (collectively, the "Authorized Representatives") to appoint any such other officials not designated herein or appointed by the Administrator as are necessary and appropriate to conduct the Election in accordance with the Code.

Section 8. Notice of Election. Notice of the Election shall be given in the manner required by the Code and other applicable law. The City's website may be accessed at the following address: <https://www.westlakehills.org/>. To the extent required by law, notice of the Election shall include such address.

Section 9. Bilingual Election Materials. All notices, instructions, and ballots pertaining to the Election shall be furnished to voters in both English and Spanish and persons capable of acting as translators in both English and Spanish shall be made available to assist Spanish language speaking voters in understanding and participating in the election process.

Section 10. Conduct of Election. The Election shall be conducted by election officers, including the precinct judges and alternate judges or clerks appointed by the Administrator or the Authorized Representatives, in accordance with the Election Agreements, the Code and the Constitution and laws of the State and the United States of America. The Authorized Representatives are authorized to enter into, execute and deliver one or more Election Agreements, in accordance with applicable provisions of the Code. The terms and provisions of each Election Agreement are hereby incorporated into this Ordinance. To the extent of any conflict between this Ordinance and an Election Agreement, the terms and provisions of the Election Agreement shall prevail, and the Authorized Representatives are authorized to make such corrections, changes, revisions and modifications to this Ordinance, including the exhibits hereto, as are deemed necessary or appropriate to conform to the Election Agreement, to comply with applicable State and federal law and to carry out the intent of the City Council, as evidenced by this Ordinance. The Administrator shall be responsible for establishing the central counting station for the ballots cast in the Election and appointing the personnel necessary for such station.

Section 11. Necessary Actions. The Mayor and City Council of the City, in consultation with the City's attorney and bond counsel are hereby authorized and directed to take any and all actions necessary to comply with the provisions of the Code and the Federal Voting Rights Act in carrying out and conducting the Election, whether or not expressly authorized herein.

Section 12. Mandatory Disclosure of Information.

(a) Pursuant to Section 3.009, Texas Election Code: (i) the proposition language that will appear on the ballot is set forth in Section 3 of this Ordinance, (ii) the purposes for which the bonds are to be authorized are set forth in Section 2 of this Ordinance, (iii) the principal amount of bonds to be authorized is set forth in Section 2 of this Ordinance, (iv) if the issuance of bonds is authorized by voters, taxes sufficient, without limit as to rate or amount, to pay the principal of and interest on the bonds and the costs of any credit agreements may be imposed, as set forth in Section 2 of this Ordinance, (v) bonds authorized pursuant to this Ordinance may be issued to mature over a specified number of years not to exceed the lesser of 40 years or the maximum number of years authorized by law and bearing interest at the rate or rates (not to exceed 15%), as authorized by law and determined by the City Council, (vi) as of the date of the adoption of this Ordinance, the aggregate amount of outstanding principal of the City's debt obligations is \$0.00, and the aggregate amount of outstanding interest on the City's debt obligations is \$0.00 and (vii) the City's ad valorem debt service tax rate as of the date of adoption of this Ordinance is \$0.00 per \$100 of taxable property. The City's Wastewater System Revenue Refunding Bonds, Series 2019 are not secured by and payable from ad valorem taxes and are, therefore, excluded

from the aggregate amount of outstanding principal and interest on the City's debt obligations described in this paragraph.

(b) Based upon market conditions as of the date of this Ordinance, the maximum interest rate for any series of the bonds is estimated to be 3.00%. Such estimated maximum interest rate is provided as a matter of information but is not a limitation on the interest rate at which the bonds, or any series thereof, may be sold. In addition, the estimate contained in this subsection (b) is (i) based on certain assumptions (including assumptions concerning prevailing market and economic conditions at the time(s) of issuance of the bonds) and derived from projections obtained from the City's financial advisor, (ii) subject to change to the extent that actual facts, circumstances and conditions prevailing at the time that the bonds are issued differ from such assumptions and projections, (iii) provided solely in satisfaction of the requirements of Section 3.009, Texas Election Code, and for no other purpose, without any assurance that such projections will be realized, and (iv) not intended to give rise to a contract with voters or limit the authority of the City Council to issue bonds in accordance with the Propositions submitted by this Ordinance.

Section 13. Severability. If for any reason any section, paragraph, subdivision, clause, phrase, word, or provision of this Ordinance shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word, or provision of this Ordinance, for it is the definite intent of the City Council that every section, paragraph, subdivision, clause, phrase, word, or provision hereof be given full force and effect for its purpose.

Section 14. Effective Date. Pursuant to the provisions of Section 1201.028, Texas Government Code, this Ordinance shall be effective immediately upon adoption.

[Signature page follows.]

PASSED AND APPROVED this August 11, 2021.

Linda Anthony, Mayor
City of West Lake Hills, Texas

ATTEST:

Stephanie Mills, City Secretary
City of West Lake Hills, Texas

(SEAL)

EXHIBIT A

**ELECTION DAY POLLING LOCATIONS
(Between the hours of 7:00 a.m. and 7:00 p.m.)**

*[To follow]*¹

¹ Information to be inserted by an Authorized Representative once provided by the County.

EXHIBIT B

EARLY VOTING POLLING LOCATIONS AND TIMES

*[To follow]*²

² Information to be inserted by an Authorized Representative once provided by the County.

EXHIBIT C³

VOTER INFORMATION DOCUMENT

CITY OF WEST LAKE HILLS, TEXAS - PROPOSITION A

- [☐] FOR) The issuance of bonds in the amount of \$13,200,000 and the
) imposition of taxes sufficient to pay the principal of and
) interest on the bonds for a new City Hall and Police Building
[☐] AGAINST) and related infrastructure.

1. Principal of the debt obligations to be authorized	\$13,200,000
2. Estimated interest for the debt obligations to be authorized	\$5,760,750
3. Estimated combined principal and interest required to pay on time and in full the debt obligations to be authorized	\$18,960,750
4. Principal of all outstanding debt obligations of the City*	\$0.00
5. Estimated remaining interest on all outstanding debt obligations of the City*	\$0.00
6. Estimated combined principal and interest required to pay on time and in full all outstanding debt obligations of the City*	\$0.00
7. Estimated maximum annual increase in the amount of taxes that would be imposed on a residence homestead in the City with an appraised value of \$100,000 to repay the debt obligations to be authorized, if approved, based upon assumptions made by the governing body of the City	\$29.56
8. Other information that the City considers relevant or necessary to explain the foregoing information	See major assumptions listed below.

* As of the date of adoption of the City's Bond Election Ordinance.

Major assumptions for statements above, including statement 7:

(1) Assumed amortization of the City's debt obligations, including outstanding debt obligations and the proposed debt obligations: 25-years, with interest only paid in the year of issuance and approximately level debt service each year thereafter.

(2) Assumed changes in estimated future appraised values within the City: none.

(3) Assumed interest rate on the debt obligations to be issued: 3.00%.

(4) Assumes that the City will not grant any optional homestead or other property tax exemptions.

³ Each Authorized Representative (as defined in the Bond Election Ordinance) is authorized to make any modifications to this **Exhibit C** deemed appropriate after consulting with bond counsel as to legal sufficiency.

(5) Assumes homestead will not qualify for idiosyncratic exemptions, including, but not limited to, the state-mandated homestead exemption for disabled veterans and their families, surviving spouses of members of the armed services killed in action and surviving spouses of first responders killed or fatally wounded in the line of duty.

(6) Assumes that applicable law will not change to provide for mandatory property tax exemptions or property tax freezes that are not available under current law.

(7) Assumes municipal bond insurance will not be obtained for the proposed debt obligations.

(8) In accordance with Sections 1251.051-.052, Texas Government Code, the City's Wastewater System Revenue Refunding Bonds, Series 2019 are not secured by and payable from ad valorem taxes and are, therefore, excluded from the information concerning the City's outstanding debt obligations in this Voter Information Document.

(9) As required by Section 1251.052, Texas Government Code, this Voter Information Document has been prepared for the proposition set forth in this Voter Information Document (the "Proposition"), which is being submitted to voters pursuant to an Ordinance Calling a Bond Election to be Held Within the City of West Lake Hills, Texas; Making Provisions for the Conduct and the Giving of Notice of the Election; and Containing Other Provisions Related Thereto (the "Bond Election Ordinance"). In addition to the Proposition, one or more other propositions will be submitted to voters pursuant to the Bond Election Ordinance (collectively, the Proposition and the other proposition(s) being referred to herein as the "Propositions"). The estimated maximum annual increase in the amount of taxes that would be imposed on a residence homestead in the City with an appraised value of \$100,000 to repay the debt obligations to be authorized pursuant to the Propositions, if all Propositions are approved, based upon the assumptions made by the governing body of the City in each of the respective voter information documents prepared for each of the Propositions, is \$56.02.

The estimates contained in this Voter Information Document are (i) based on certain assumptions (including the major assumptions listed above and assumptions concerning prevailing market and economic conditions at the time(s) of issuance of the bonds) and derived from projections obtained from the City's financial advisor, (ii) subject to change to the extent that actual facts, circumstances and conditions prevailing at the time that the bonds are issued differ from such assumptions and projections, (iii) provided solely in satisfaction of the requirements of Section 1251.052, Texas Government Code, and for no other purpose, without any assurance that such projections will be realized, and (iv) not intended to (and expressly do not) give rise to a contract with voters or limit the authority of the City to issue bonds in accordance with the Propositions submitted by the City's Bond Election Ordinance.

CITY OF WEST LAKE HILLS, TEXAS - PROPOSITION B

- [] FOR) The issuance of bonds in the amount of \$11,800,000 and the
) imposition of taxes sufficient to pay the principal of and
) interest on the bonds for street and drainage improvements
) to Camp Craft Road, Laurel Valley Road, Redbud Trail,
) Westlake Drive, Yaupon Valley Road and Terrace
 [] AGAINST) Mountain Drive.

1. Principal of the debt obligations to be authorized	\$11,800,000
2. Estimated interest for the debt obligations to be authorized	\$5,151,300
3. Estimated combined principal and interest required to pay on time and in full the debt obligations to be authorized	\$16,951,300
4. Principal of all outstanding debt obligations of the City*	\$0.00
5. Estimated remaining interest on all outstanding debt obligations of the City*	\$0.00
6. Estimated combined principal and interest required to pay on time and in full all outstanding debt obligations of the City*	\$0.00
7. Estimated maximum annual increase in the amount of taxes that would be imposed on a residence homestead in the City with an appraised value of \$100,000 to repay the debt obligations to be authorized, if approved, based upon assumptions made by the governing body of the City	\$26.46
8. Other information that the City considers relevant or necessary to explain the foregoing information	See major assumptions listed below.

* As of the date of adoption of the City's Bond Election Ordinance.

Major assumptions for statements above, including statement 7:

(1) Assumed amortization of the City's debt obligations, including outstanding debt obligations and the proposed debt obligations: 25-years, with interest only paid in the year of issuance and approximately level debt service each year thereafter.

(2) Assumed changes in estimated future appraised values within the City: none.

(3) Assumed interest rate on the debt obligations to be issued: 3.00%.

(4) Assumes that the City will not grant any optional homestead or other property tax exemptions.

(5) Assumes homestead will not qualify for idiosyncratic exemptions, including, but not limited to, the state-mandated homestead exemption for disabled veterans and their families,

surviving spouses of members of the armed services killed in action and surviving spouses of first responders killed or fatally wounded in the line of duty.

(6) Assumes that applicable law will not change to provide for mandatory property tax exemptions or property tax freezes that are not available under current law.

(7) Assumes municipal bond insurance will not be obtained for the proposed debt obligations.

(8) In accordance with Sections 1251.051-.052, Texas Government Code, the City's Wastewater System Revenue Refunding Bonds, Series 2019 are not secured by and payable from ad valorem taxes and are, therefore, excluded from the information concerning the City's outstanding debt obligations in this Voter Information Document.

(9) As required by Section 1251.052, Texas Government Code, this Voter Information Document has been prepared for the proposition set forth in this Voter Information Document (the "Proposition"), which is being submitted to voters pursuant to an Ordinance Calling a Bond Election to be Held Within the City of West Lake Hills, Texas; Making Provisions for the Conduct and the Giving of Notice of the Election; and Containing Other Provisions Related Thereto (the "Bond Election Ordinance"). In addition to the Proposition, one or more other propositions will be submitted to voters pursuant to the Bond Election Ordinance (collectively, the Proposition and the other proposition(s) being referred to herein as the "Propositions"). The estimated maximum annual increase in the amount of taxes that would be imposed on a residence homestead in the City with an appraised value of \$100,000 to repay the debt obligations to be authorized pursuant to the Propositions, if all Propositions are approved, based upon the assumptions made by the governing body of the City in each of the respective voter information documents prepared for each of the Propositions, is \$56.02.

The estimates contained in this Voter Information Document are (i) based on certain assumptions (including the major assumptions listed above and assumptions concerning prevailing market and economic conditions at the time(s) of issuance of the bonds) and derived from projections obtained from the City's financial advisor, (ii) subject to change to the extent that actual facts, circumstances and conditions prevailing at the time that the bonds are issued differ from such assumptions and projections, (iii) provided solely in satisfaction of the requirements of Section 1251.052, Texas Government Code, and for no other purpose, without any assurance that such projections will be realized, and (iv) not intended to (and expressly do not) give rise to a contract with voters or limit the authority of the City to issue bonds in accordance with the Propositions submitted by the City's Bond Election Ordinance.

**Script for Adoption of
Ordinance Calling a Bond Election**

The Mayor will introduce the following agenda item and call for discussion thereon:

- Consider adoption of an Ordinance Calling a Bond Election to be Held Within the City of West Lake Hills, Texas

MOVANT: I move that the City Council adopt the ordinance by the City Council of the Calling a Bond Election, which is before the Council.

SECOND: I second the motion.

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

CITY OF WEST LAKE HILLS, TEXAS

NOVEMBER 2, 2021 BOND ELECTION

SCHEDULE OF EVENTS

AUGUST 2021						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

SEPTEMBER 2021						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

OCTOBER 2021						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

NOVEMBER 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

DECEMBER 2021						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

<u>Date</u>	<u>Event</u>
Wed., August 4	First day for City Council to adopt an ordinance calling a bond election (the "Election Ordinance"). ⁽¹⁾
Mon., August 16	Deadline for City Council to adopt the Election Ordinance. ⁽¹⁾
Fri., September 3	Deadline for City to deliver Notice of Election to the County Clerk and Voter Registrar in each county in which the City is located. ⁽²⁾
Sun., October 3	First day to publish Notice of Election (in English and Spanish) in a newspaper of general circulation published in the City. Notice must be published on the same day in each of two consecutive weeks, with the first publication occurring not less than 14 days before Election Day. ⁽³⁾

<u>Date</u>	<u>Event</u>
Tues., October 12	Deadline for posting Notice of Election on the website of each County in which the City is located. If any such County does not maintain a website, the City must post the Notice of Election on the bulletin board used for giving notice of meetings of the City Council. The Notice of Election must remain posted through Election Day.⁽⁴⁾ Deadline for posting Election Ordinance (in English and Spanish) (i) in three (3) public places within the boundaries of the City; (ii) at City Hall; and (iii) on the City's website (together with the Notice of Election, the contents of the proposition(s), and any sample ballots for the Election). The Election Ordinance and other postings must remain posted through Election Day.⁽⁵⁾ Deadline for posting Voter Information Document (if not included within the Election Ordinance) (i) on the City's website and (ii) in three (3) public places within the boundaries of the City. Such postings must remain in place through Election Day.⁽⁶⁾ Once the Notice of Election has been posted on the City's website and on the website of each County in which the City is located, the City should provide Orrick with the applicable web addresses (URLs). To the extent not included within other website postings, deadline for the City to post the date of the Election, the location of each polling place, and each measure on the ballot.⁽⁶⁾
Mon., October 18	First day to vote early by personal appearance.⁽⁷⁾ Election Ordinance and Voter Information Document (if not included in the Election Ordinance) must be posted (in English and Spanish) in a prominent location at each polling place during early voting period.⁽⁶⁾⁽⁸⁾
Tues., October 19	Deadline for first publication (in English and Spanish) Notice of Election in a newspaper of general circulation published in the City. ⁽³⁾ Notice must be published on the same day for two consecutive weeks, with the first publication occurring not less than 14 days before Election Day. ⁽³⁾
Fri., October 29	Last day to vote early by personal appearance, unless voter is covered by an emergency provision. ⁽⁷⁾
Tues., November 2 Election Day	Polls open from 7:00 a.m. to 7:00 p.m.⁽⁹⁾ Election Ordinance and Voter Information Document (if not included in the Election Ordinance) must be posted in a prominent location at each polling place.⁽⁶⁾⁽⁸⁾
Wed., November 3	Earliest day for the filing of an Election contest. ⁽¹⁰⁾
Fri., November 5	Earliest day for City Council to canvass the Election (but only if provisional ballots and ballots mailed from outside United States have been counted). ⁽¹¹⁾
Mon., November 15**	Last day for City Council to canvass the Election.⁽¹¹⁾ The City must post the following as soon as practicable on its website: (1) the results of the Election; (2) the total number of votes cast; (3) the total number

	of votes cast for the proposition(s); (4) the total number of votes cast by personal appearance on Election Day; (5) the total number of votes cast by personal appearance or mail during the early voting period; and (6) the total number of counted and uncounted provisional ballots cast. The posting must be accessible without having to make more than two selections or view more than two network locations after accessing the home page of the City. ⁽¹²⁾
Sun., December 5 to Wed., December 15	Last day for the filing of an Election contest is <u>30 days after canvassing</u> . ⁽¹⁰⁾
Fri., September 2, 2023	Voted ballots may be destroyed if no contest filed, and no criminal investigation or proceeding in connection with the Election is pending. ⁽¹³⁾

ENDNOTES*

1. Not earlier than the 90th day before Election Day and not later than the 78th day before Election Day. Sec. 1251.003(c), Texas Government Code; Sec. 3.005(a) and (c).
2. Not later than the 60th day before Election Day. Sec. 4.008.
3. Not earlier than the 30th day or later than the 10th day before Election Day. Sec. 3.009, 4.003(a) and 4.004. Notice must be published on the same day for two consecutive weeks, with the first publication occurring not less than 14 days before Election Day. Sec. 1251.003(d)(2) and (e), Texas Government Code.
4. Not later than the 21st day before Election Day. Sec. 4.003(b) and 4.004.
5. During the 21 days before the election, the Election Ordinance must be displayed on the City's website "prominently and together with the notice of the election, the contents of the proposition, and any sample ballot prepared for the election." Sec. 4.003(f)(3). Not later than the 21st day before Election Day, the Election Ordinance must be posted in three public places in the boundaries of the City. Sec. 4.003(f)(2).
NEW LAW (H.B. 440, 86th Regular Session): Requires that "any sample ballot prepared for the election" be included in the website postings required under Sec. 4.003(f)(3).
6. **NEW LAW (H.B. 477, 86th Regular Session):** Requires a political subdivision with at least 250 registered voters to prepare a Voter Information Document with the information described by Sec. 1251.052(b), Texas Government Code. The political subdivision shall post the Voter Information Document in the same manner required for the Election Ordinance under Sec. 4.003(f). The political subdivision may include the Voter Information Document in the Election Ordinance. Sec. 1251.052(b), Texas Government Code.
NEW LAW (S.B. 1116, 87th Regular Session): Not later than the 21st day before election day, a city that holds an election and maintains an Internet website shall post on the public Internet website for the city: (1) the date of the next election; (2) the location of each polling place; (3) each candidate for an elected office on the ballot; and (4) each measure on the ballot.
7. For an election held on the uniform election date in November, the period for early voting by personal appearance begins on the 17th day before Election Day and continues through the 4th day before Election Day. Because the 17th day before Election Day falls on a Saturday, the first day for early voting by personal appearance moves to the next business day. Sec. 85.001(a) and Sec. 85.001(c).
8. The Election Ordinance must be posted in a prominent location at each polling place on Election Day and during early voting by personal appearance. Sec. 4.003(f)(1).
9. Sec. 41.031.
10. Not earlier than the day after Election Day or later than the 30th day after the date the official result of the contested Election is determined. Sec. 233.006.
11. Not later than the 11th day after Election Day and not earlier than the later of (i) the third day after Election Day, (2) the date provisional ballots are counted, or (3) the date ballots received from outside the United States are counted. Sec. 67.003.
**Because the last day falls on a Saturday, November 13, 2021, the deadline is extended to Monday, November 15, 2021.
12. **NEW LAW (S.B. 1116, 87th Regular Session).**
13. Twenty-two months after Election Day. Sec. 66.058; Sec. 1.013.

* All statutory citations are to the Texas Election Code, unless otherwise stated.

** If the last day for performance of an act is a Saturday, Sunday or legal holiday, the last day for performance is moved to the next regular business day. Sec. 1.006.



City of West Lake Hills

2021 Bond Election Planning

\$25 Million Bond (Prop A & B)

July 2021

PFM Financial Advisors LLC

111 Congress Ave.
Suite 2150
Austin, TX 78701

P: (512) 614-5324
pfm.com



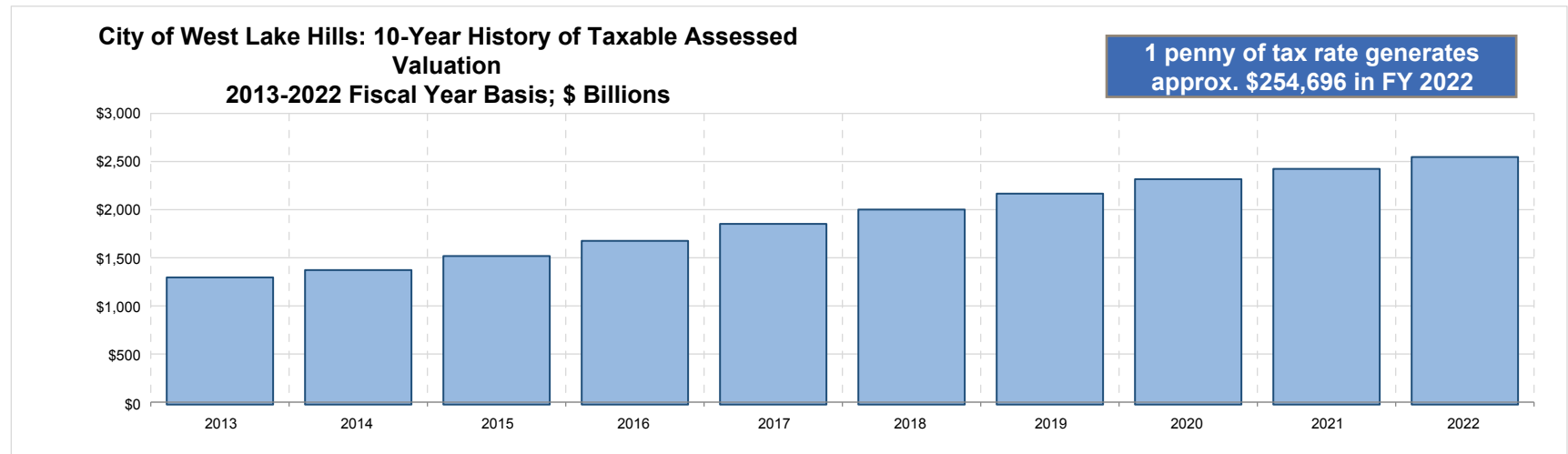
Bond Project Estimates

Bond Election Projects	Cost Estimate
Proposition A: City Hall/Police Building	\$13.2 million
Proposition B: Roadway & Drainage Projects	\$11.8 million
Total Estimated Bond Project Costs	\$25.0 million



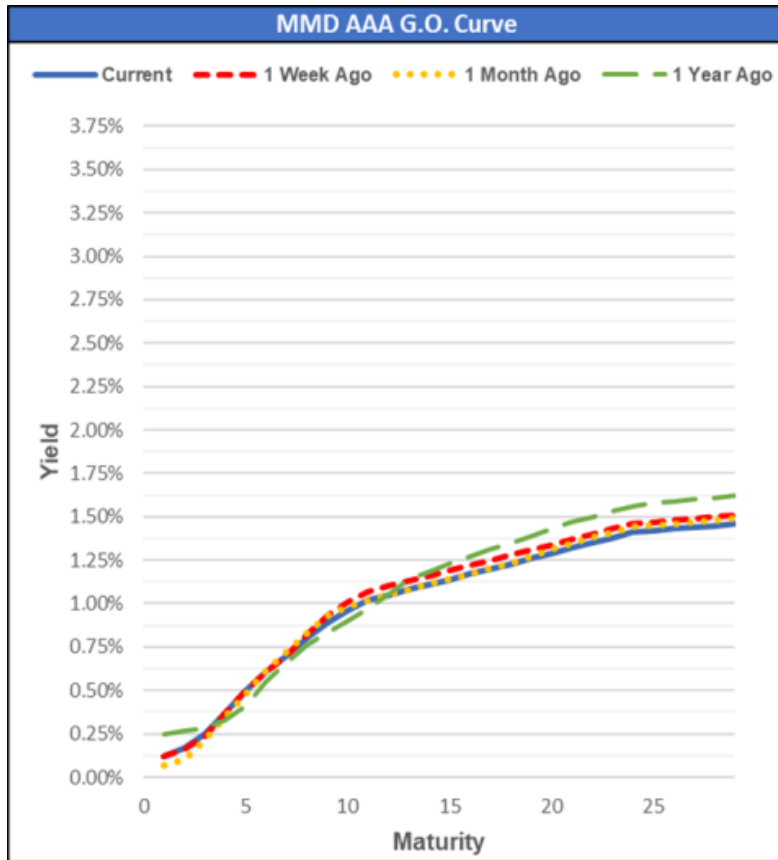
Debt Service & Tax Rate Considerations

- Principal on the bonds is typically repaid in annual installment payments, interest repaid semi-annually
- Annual principal and interest on a bond represents the annual (fiscal year) debt service requirement of the City, which will be repaid through the levy of an I&S tax
- The City has the flexibility to choose its desired repayment term considering the longer useful-life character of the assets being financed (i.e. 20-year bond, 25-year bond, 30-year bond)
 - A longer amortization bond will have higher total interest costs but lower annual payments and tax rate impact
 - Conversely, a shorter amortization bond will have lower total interest costs but higher annual payments and tax rate impact
- Ultimate tax rate impact will be informed by:
 - Current and future taxable values
 - Final interest rate and bond structure (repayment term) at the time of the bond sale
 - Tax collection rates

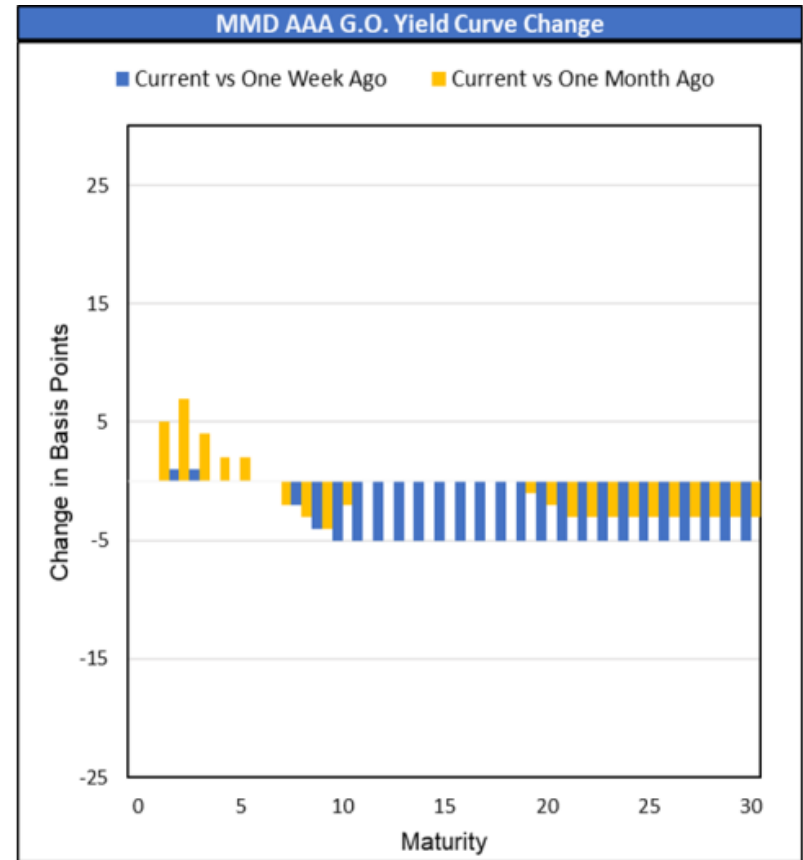




Municipal Market Interest Rate Trends



Spot Rates				
	Current	1 Week Ago	1 Month Ago	1 Year Ago
2-Year	0.17%	0.16%	0.10%	0.27%
5-Year	0.50%	0.50%	0.48%	0.41%
7-Year	0.70%	0.70%	0.72%	0.66%
10-Year	0.96%	1.01%	0.98%	0.90%
30-Year	1.47%	1.52%	1.50%	1.63%

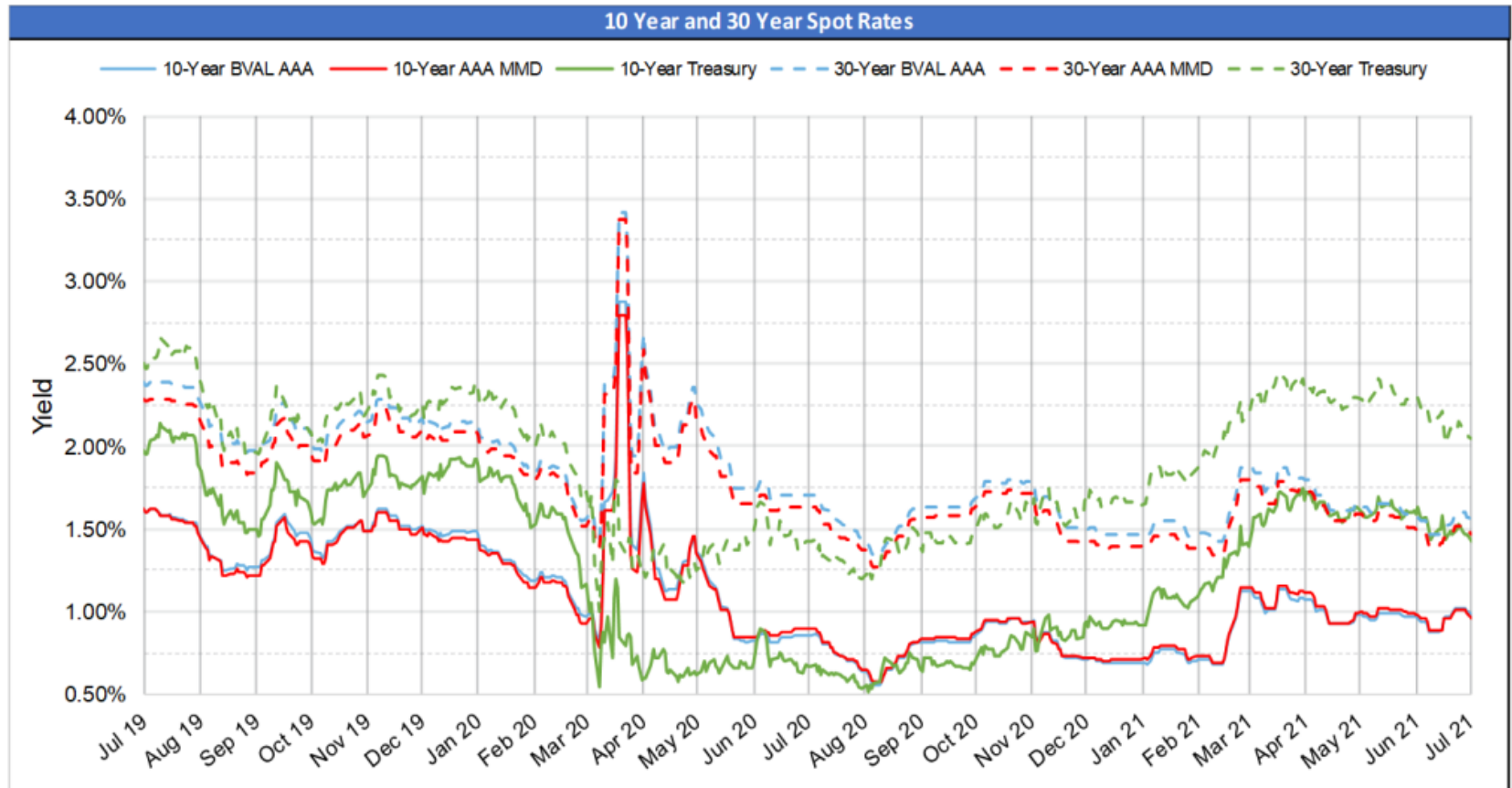


Change in Spot Rates			
Current vs	1 Week Ago	1 Month Ago	1 Year Ago
2-Year	1bps	7bps	-10bps
5-Year	0bps	2bps	9bps
7-Year	0bps	-2bps	4bps
10-Year	-5bps	-2bps	6bps
30-Year	-5bps	-3bps	-16bps

Source: Thomson Reuters



Municipal Market Interest Rate Trends



10-Year Rates					30-Year Rates				
	Current	Last Week	Last Month	Last Year		Current	Last Week	Last Month	Last Year
MMD	0.96%	1.01%	0.98%	0.90%	MMD	1.47%	1.52%	1.50%	1.63%
Treasury	1.43%	1.53%	1.59%	0.67%	Treasury	2.04%	2.15%	2.27%	1.43%
MMD/ TSY	67%	66%	62%	134%	MMD/ TSY	72%	71%	66%	114%
BVAL	0.98%	1.02%	0.97%	0.86%	BVAL	1.55%	1.60%	1.58%	1.71%

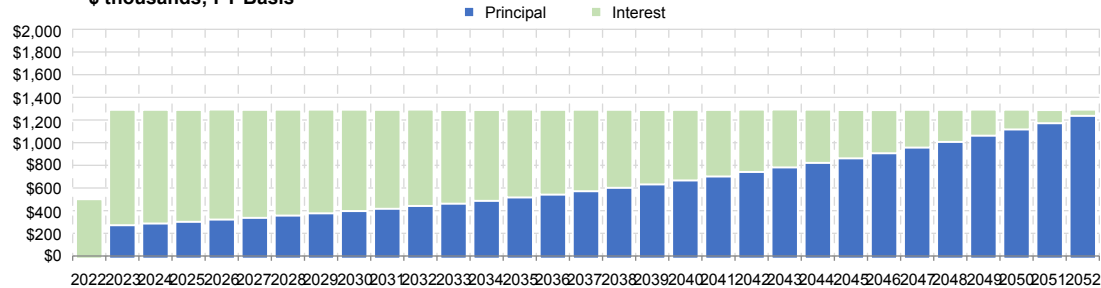
Source: Thomson Reuters



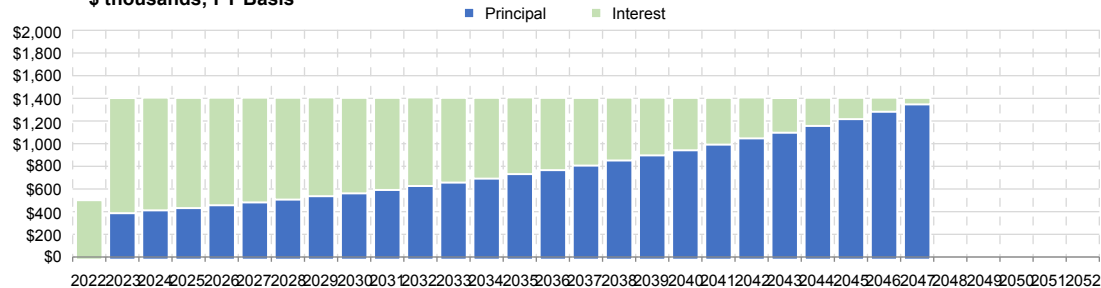
2021 Bond Amortization Considerations: \$25 Million Bond Package

Bond Amortization Scenarios

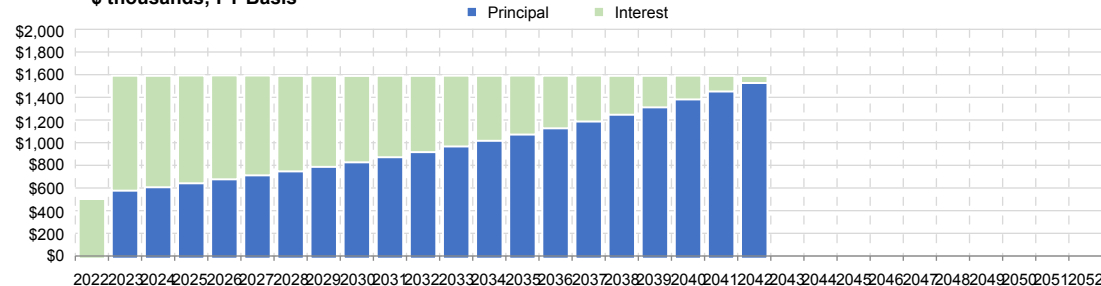
30-Year Bond (\$25.0MM): Principal & Interest
\$ thousands; FY Basis



25-Year Bond (\$25.0MM): Principal & Interest
\$ thousands; FY Basis



20-Year Bond (\$25.0MM): Principal & Interest
\$ thousands; FY Basis



30-Year Level Debt Service

Project Fund (\$000s)	\$25,000
All-in True Interest Cost	3.18%
Principal Amortization	2023-2052
Average Life	19.1 years
Total Debt Service (\$000s)	\$39,209
Average Annual Debt Service (\$000s)	\$1,290

25-Year Level Debt Service

Project Fund (\$000s)	\$25,000
All-in True Interest Cost	2.93%
Principal Amortization	2023-2047
Average Life	15.5 years
Total Debt Service (\$000s)	\$35,633
Average Annual Debt Service (\$000s)	\$1,405

20-Year Level Debt Service

Project Fund (\$000s)	\$25,000
All-in True Interest Cost	2.58%
Principal Amortization	2023-2042
Average Life	12.1 years
Total Debt Service (\$000s)	\$32,318
Average Annual Debt Service (\$000s)	\$1,591

Interest rate estimates as of July 7, 2021. Assumes current market rates plus AA-credit spread plus additional 50bps bps spread (MMD + 50bps as of 7/7/2021). Assumes December 2021 delivery.



2021 Bond Amortization Considerations: \$25 Million Bond Package

Summary of Bond Scenarios and Impact on Tax Rates

Preliminary Bond Analysis

Repayment Period	30-Years	25-Years	20-Years
Delivery Date	February 2022	February 2022	February 2022
Project Funding Amount	\$25,000,000	\$25,000,000	\$25,000,000
Total Debt Service	\$39,209,000	\$35,632,750	\$32,318,000
Average Annual Debt Service	\$1,209,258	\$1,405,255	\$1,590,756
All-In True Interest Cost	3.18%	2.93%	2.58%
Estimated I&S Tax Rate per \$100 of TAV	\$0.0475	\$0.0552	\$0.0625



Credit Rating Will Also Inform Interest Rate on Bonds

- ✎ The City will need to secure a credit rating from at least one of the three major national rating agencies (Moody's, S&P, and/or Fitch) in order to sell bonds in the public markets
- ✎ The rating agencies use a letter-grade scale to assign a credit rating to local government debt issuances
- ✎ A higher rating generally corresponds with a lower interest rate
- ✎ PFM believes that the City can command high credit ratings of AA to AAA based on the following characteristics:
 - + Very high income levels and per capita tax base wealth
 - + Growing taxable values, location in the heart of the Austin MSA, a dynamic economy
 - + Strong liquidity position and financial management practices
 - + Moderate debt burden after new debt is issued
 - Small absolute size of the budget and tax base

Moody's	S&P/Fitch	Rating Descriptor
Aaa	AAA	Highest Quality Credit (Lowest default risk)
Aa1	AA+	High Grade / High Quality
Aa2	AA	
Aa3	AA-	
A1	A+	Upper Medium Grade
A2	A	
A3	A-	
Baa1	BBB+	Minimum Investment Grade
Baa2	BBB	
Baa3	BBB-	
Ba1, Ba2, Ba3	BB+, BB, BB-	Non-Investment Grade / Speculative
C	C	Highly Speculative
D	D	Imminent or in Default



City of West Lake Hills 2021 Bond Election Update

At their regular meeting held Wednesday, August 11th, 2021, the City Council voted unanimously to approve an Ordinance ordering a Special Bond Election to be held Tuesday, November 2nd, 2021. This Ordinance authorized calling an election to submit two (2) propositions to registered voters in the City of West Lake Hills that will determine whether the City shall be authorized to issue bonds.

This Bond Election is the culmination of a five-year study and assessment of the current and future infrastructure needs of the City. Both buildings – most especially the Police Department building that includes the Council Chambers - are in a state of disrepair such that any renovation would be cost prohibitive and not be the best long-term solution. The proposed new two-story municipal complex is the result of two architectural studies that examined the state of our current buildings with respect to condition, functionality, and compliance with state building codes and state and national ADA regulations. Additionally, renovation of the existing buildings would require each building be brought into compliance with all current codes and yet would still be insufficient for current and future needs.

CITY OF WEST LAKE HILLS, TEXAS - PROPOSITION A:

Proposition A proposes the issuance of bonds in an amount not to exceed \$13.2M and if approved the imposition of a debt service property tax rate to pay the principal of and interest on the bonds for a new City Hall and Police Building and related infrastructure.

Background:

The existing West Lake Hills City Hall complex located at 911 Westlake Drive is comprised of two buildings that were originally built to residential code; the Police Department to the west and the Administration Building to the east. The Police Department building was originally completed in 1983. The Administration Building was completed a few years later and had a two room, two-story addition constructed in 2009. Both structures no longer comply with current building codes, nor do they meet state and national ADA requirements. The Police Department facility is 2,890 sf and the Administration Building is 3,050 sf. The combined building square footage area is 5,940.

Proposed:

Proposition A would include demolition of the existing facilities and construction of a new two-story municipal complex with approximately 18,000 total sf. The new municipal complex is the result of two (2) architectural studies that examined the state of our current buildings with respect to condition, functionality, and compliance with state building codes and state and national ADA regulations. Proposition A also includes Furniture & Fixtures, Architecture & Engineering Professional Services as well as temporary facilities required for the duration of the construction project.

CITY OF WEST LAKE HILLS, TEXAS - PROPOSITION B:

Proposition B proposes the issuance of bonds in an amount not to exceed \$11.8M and if approved the imposition of a debt service property tax rate to pay the principal of and interest on the bonds for street and drainage improvements to Camp Craft Road/Eanes School Road, Laurel Valley Road, Redbud Trail, Westlake Drive, Yaupon Valley Road and Terrace Mountain Drive.

Background:

The road and drainage projects were developed using a 2017 city-wide drainage study that focused on areas that posed risks to public safety, damage to infrastructure and frequent recurring maintenance costs. The road and drainage studies were updated in 2018 and our engineering firm developed a comprehensive, multi-year plan based on existing roadway conditions and vehicular traffic volumes.

City of West Lake Hills 2021 Bond Election Update

Proposed Bond Projects:

Bond Project 1 **EANES CREEK LOW WATER CROSSINGS:** Camp Craft Road/Eanes School Road creek crossings. Replace existing ineffective low water crossings with improved culverts; construct and raise roadway elevation to reduce water overtopping roadway. Project also includes channel grading and vegetation removal.

Estimated Cost: \$2,162,600

Bond Project 2 **REDBUD TRAIL DRAINAGE, PAVING AND ROADWAY RECONSTRUCTION:** Yaupon Valley Road to Circle Ridge Rd and from Kennan Rd to Wildcat Hollow. Improvements to roadside rights of way, drainage ditches and construction of two (2) new culverts that will convey water to Little Bee Creek. Project also includes roadway reconstruction and repaving from Bee Cave Rd to city limits.

Estimated Cost: \$3,724,525

Bond Project 3 **WESTLAKE DR DRAINAGE, PAVING AND ROADWAY RECONSTRUCTION:** Little Bee Creek to Skyline Dr. Improvements to roadside rights of way, drainage ditches, construction and replacement of the existing culvert at Little Bee Creek. Installation of storm sewer to be installed to significantly improve and convey flow efficiently to Little Bee Creek. Project also includes roadway reconstruction and repaving from Bee Cave Road to city limits.

Estimated Cost: \$1,909,950

Bond Project 4 **LAUREL VALLEY RD DRAINAGE, PAVING AND ROADWAY RECONSTRUCTION:** Yaupon Valley Road to Westlake Dr. Improvements to roadside rights of way, drainage ditches, construction and replacement of existing culverts at four (4) critical crossings of Little Bee Creek. Project also includes roadway reconstruction and repaving from Yaupon Valley Road to Westlake Dr.

Estimated Cost: \$1,661,825

Bond Project 5 **YAUPON VALLEY RD DRAINAGE, PAVING AND ROADWAY RECONSTRUCTION:** From Juniper Road to Madrone Road. Improvements to roadside rights of way, drainage ditches and construction of four (4) culverts to convey water to Little Bee Creek. Project also includes roadway reconstruction and repaving from Juniper Rd to Madrone Rd and required infrastructure to mitigate spring near Double Bend Back Rd.

Estimated Cost: \$699,250

Bond Project 6 **TERRACE MOUNTAIN DRAINAGE, PAVING AND ROADWAY RECONSTRUCTION:** From Caravan Circle to Westlake Dr. Improvements to roadside rights of way, drainage ditches and replacement of four (4) culverts to convey flow efficiently to Bee Creek. Project also includes roadway reconstruction and repaving from Caravan Cir to Westlake Dr.

Estimated Cost: \$946,275

Additional details and descriptions of existing conditions and the improvements proposed for each project can be found on the City's website, www.westlakehills.gov.

CITY OF WEST LAKE HILLS BOND LIST PROJECT SUMMARY



Project ID: 4
Project Name: Laurel Valley Drainage and Pavement

Problem Description

Little Bee Creek crosses Laurel Valley Rd at three locations, and a tributary to Little Bee Creek crosses at another location. Overtopping of Laurel Valley Rd occurs frequently as the crossings function as low water crossings. During large events, all locations will overtop and restrict access to residents. In addition, there is a roadside ditch less than 6-inches deep along a portion of Laurel Valley. Due to the insufficient capacity, the edge of pavement adjacent to the ditch has been eroded in several locations and some residents have reported flooding in their garage on several occasions.

Proposed Improvements

- Replace culvert near Yaupon Valley Rd with 2-7'x3' Multiple Box Culvert (MBC).
- Replace culvert near Double Fork Rd with 1-7'x3' Concrete Box Culvert (CBC)
- ~ 845 ft of ditch improvements from Double Fork Rd to Ledgeway.
- Replace culvert near Ledgeway with 4-7'x3' MBC
- Replace culvert approaching Westlake Dr with 4-7'x4' MBC and raise roadway ~ 1 ft.
- Pavement repairs from Yaupon Valley Rd to Westlake Dr

Bond Ranking Criteria

	Score
Risk to Public Safety	3
Potential Damage	2
Maintenance	2
Citizen Input/Complaints	3
Project Type	3
Timing/Location	0
Total Project Score:	2.25

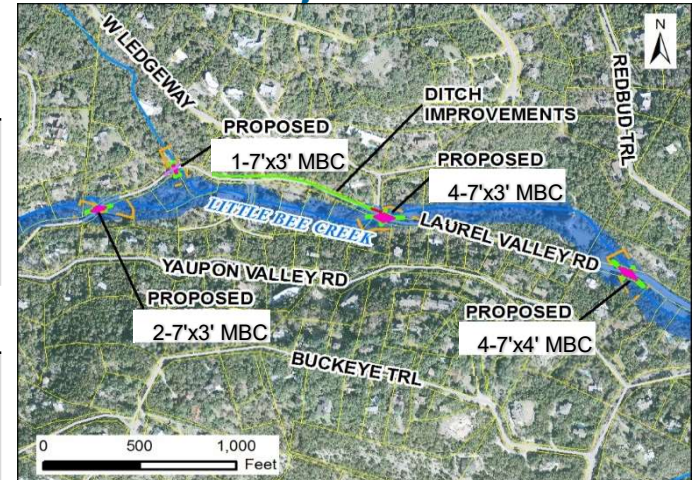
Project Costs

Engineering & Survey:	\$ 239,000
Construction:	\$ 1,296,425
Other:	\$ 126,400
Total:	\$ 1,661,825
Conceptual Cost Range:	\$1.5M - \$2M
Estimated Construction Duration:	6 Months

Assumptions

- It is assumed no ROW or easements will need to be acquired for the ditch improvements. From the data provided, it appears the existing roadway extends beyond the ROW in several locations. The requirement for easements will need to be verified in detailed study or during final design.

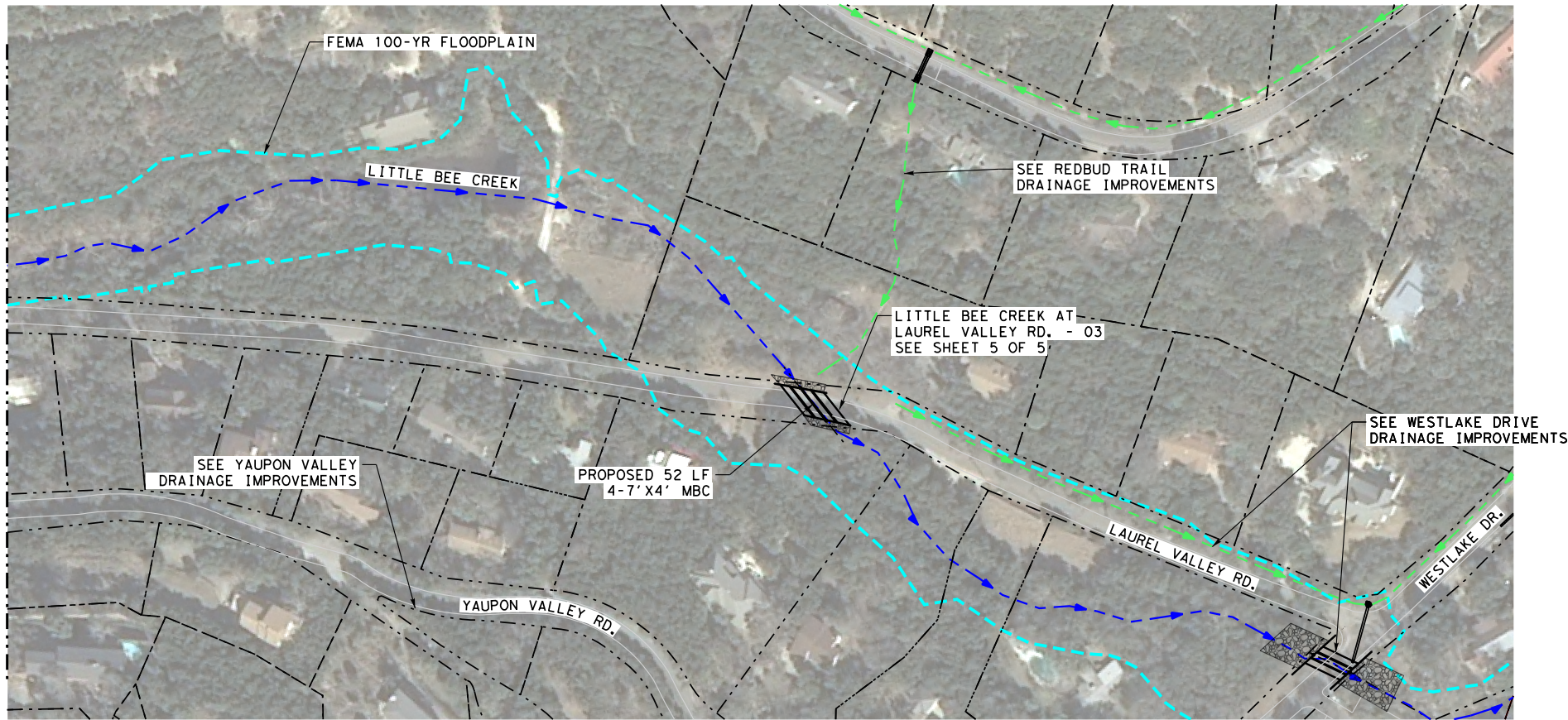
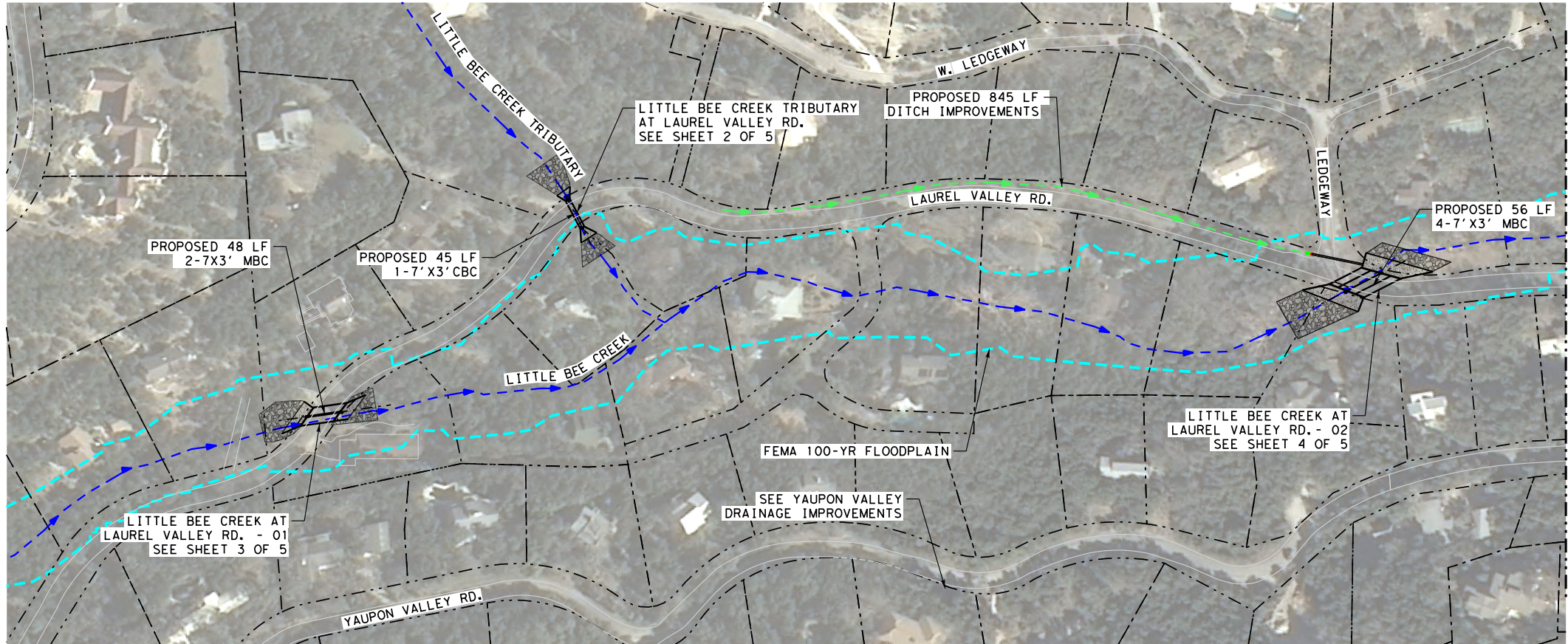
Project Photos



Proposed cross drainage and ditch improvements



Little Bee Creek at Laurel Valley just east of Ledgeway



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CONSTRUCTION PURPOSES

LEGEND

- CITY LIMITS
- PROPERTY LINE
- STREAM CENTERLINE
- FEMA 100-YR FLOODPLAIN
- PROPOSED DITCH IMPROVEMENTS

ACRONYMS

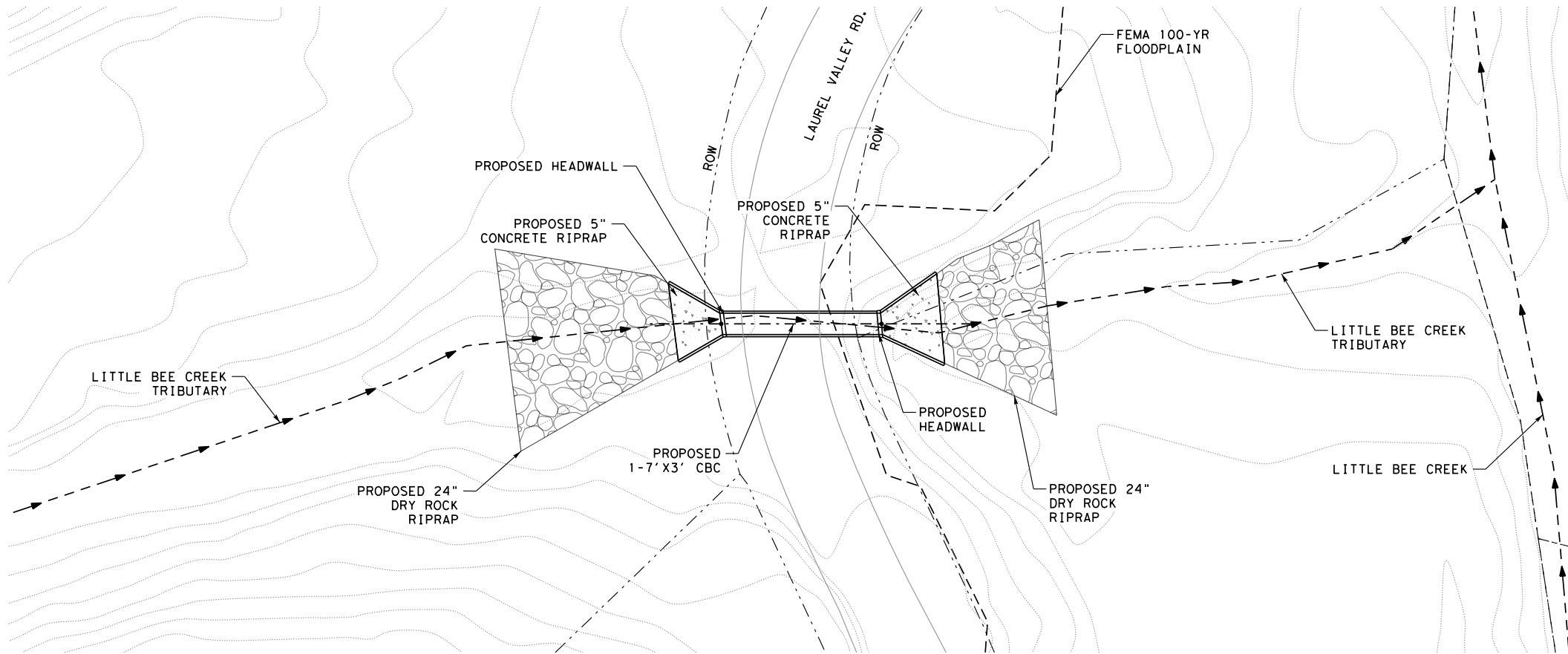
- MBC - MULTIPLE BOX CULVERTS
- CBC - CONCRETE BOX CULVERT
- DI - DITCH IMPROVEMENTS
- NG - NATURAL GROUND
- PAV - PAVEMENT
- TYP - TYPICAL
- FEMA - FEDERAL EMERGENCY MANAGEMENT AGENCY

K FRIESE & ASSOCIATES, INC.		
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CITY OF WEST LAKE HILLS DRAINAGE MASTER PLAN		
LAUREL VALLEY DRAINAGE IMPROVEMENTS OVERVIEW		



CITY OF WEST LAKE HILLS

SCALE	1" = 200'
DATE	2/3/2020
SHEET NUMBER	1 OF 5



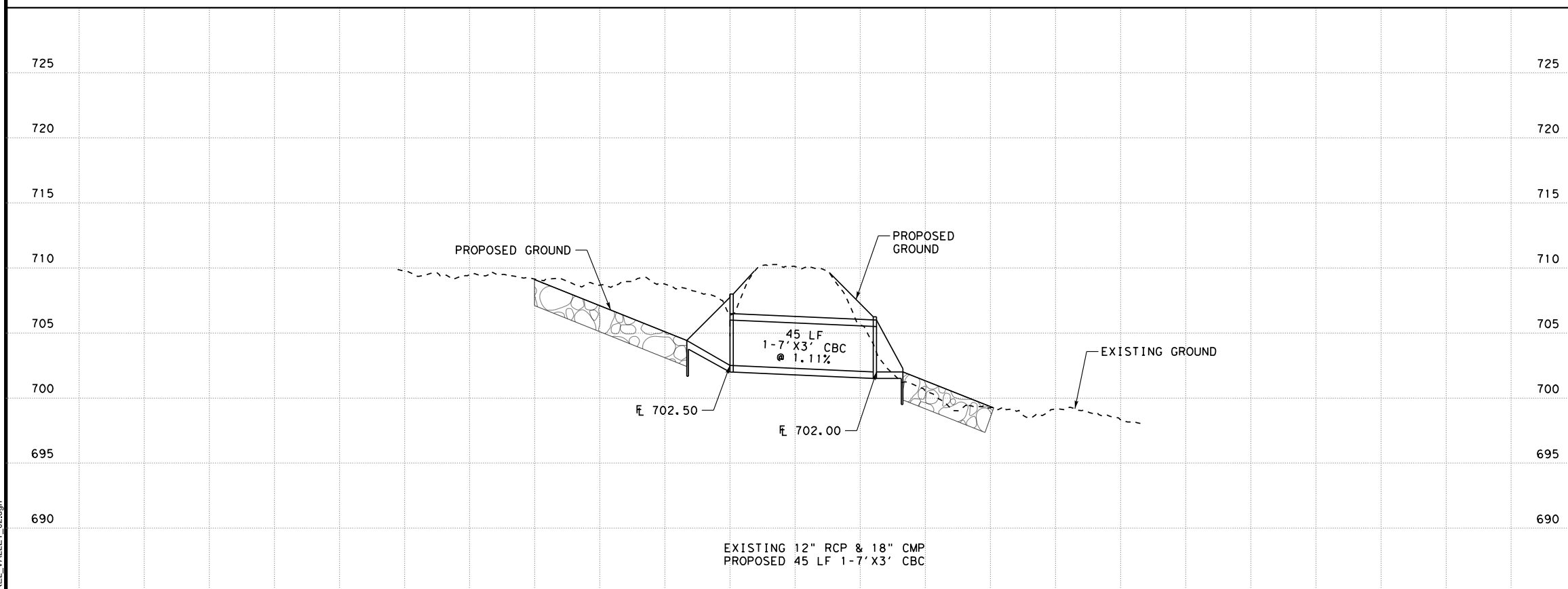
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- EXISTING CONTOUR
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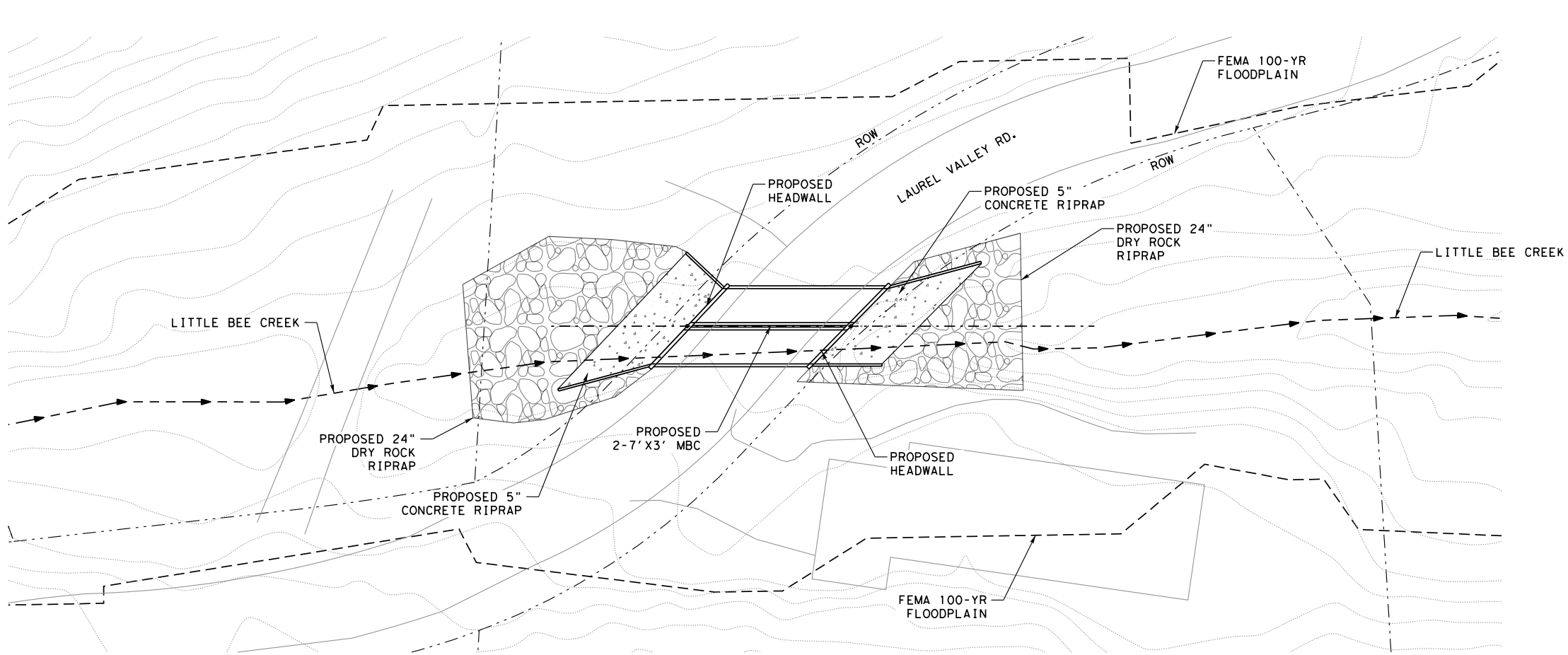


K FRIESE & ASSOCIATES, INC.
1120 S. CAPITAL OF TEXAS HWY, II-100, AUSTIN, TX 78746
CITY OF WEST LAKE HILLS
DRAINAGE MASTER PLAN
LAUREL VALLEY DRAINAGE IMPROVEMENTS
LITTLE BEE CREEK TRIBUTARY AT LAUREL VALLEY RD



CITY OF WEST LAKE HILLS

SCALE	1" = 40'
DATE	2/3/2020
SHEET NUMBER	2 OF 5



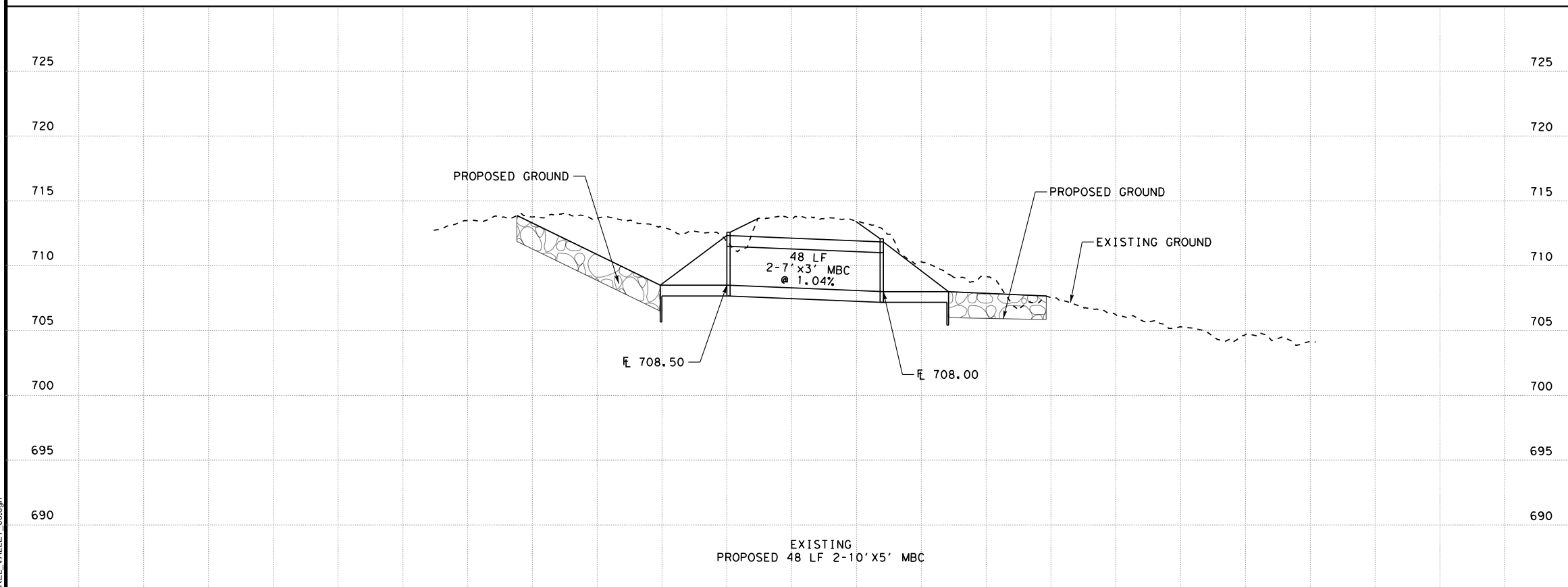
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MANAGEMENT AGENCY



K FRIESE & ASSOCIATES, INC.

1120 S. CAPITAL OF TEXAS HWY, II-100, AUSTIN, TX 78746

CITY OF WEST LAKE HILLS

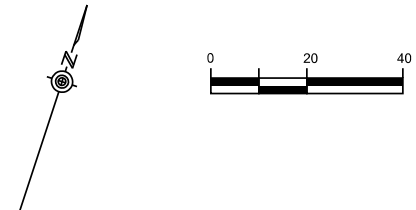
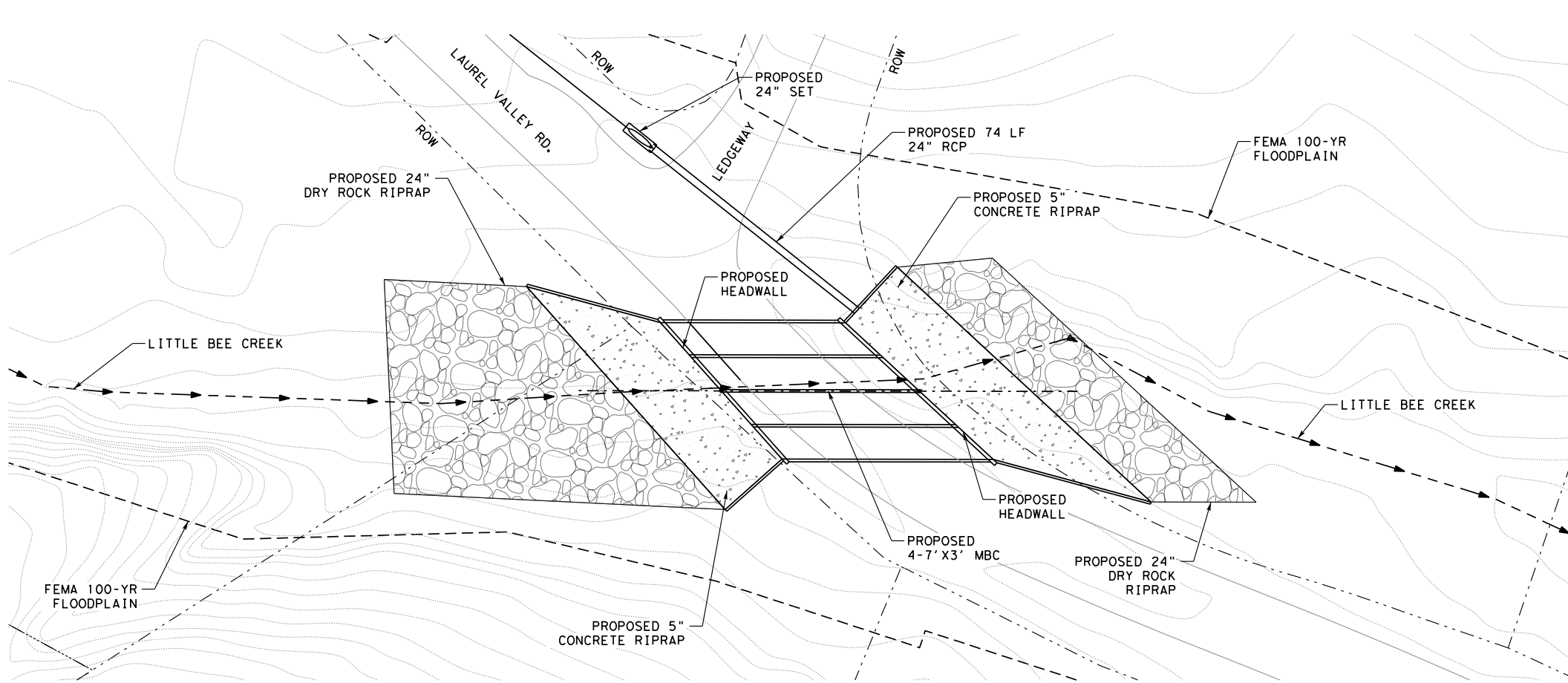
DRAINAGE MASTER PLAN

LAUREL VALLEY DRAINAGE IMPROVEMENTS

LITTLE BEE CREEK AT LAUREL VALLEY RD. - 01



CITY OF WEST LAKE HILLS	
SCALE	1" = 40'
DATE	2/3/2020
SHEET NUMBER	3 OF 5



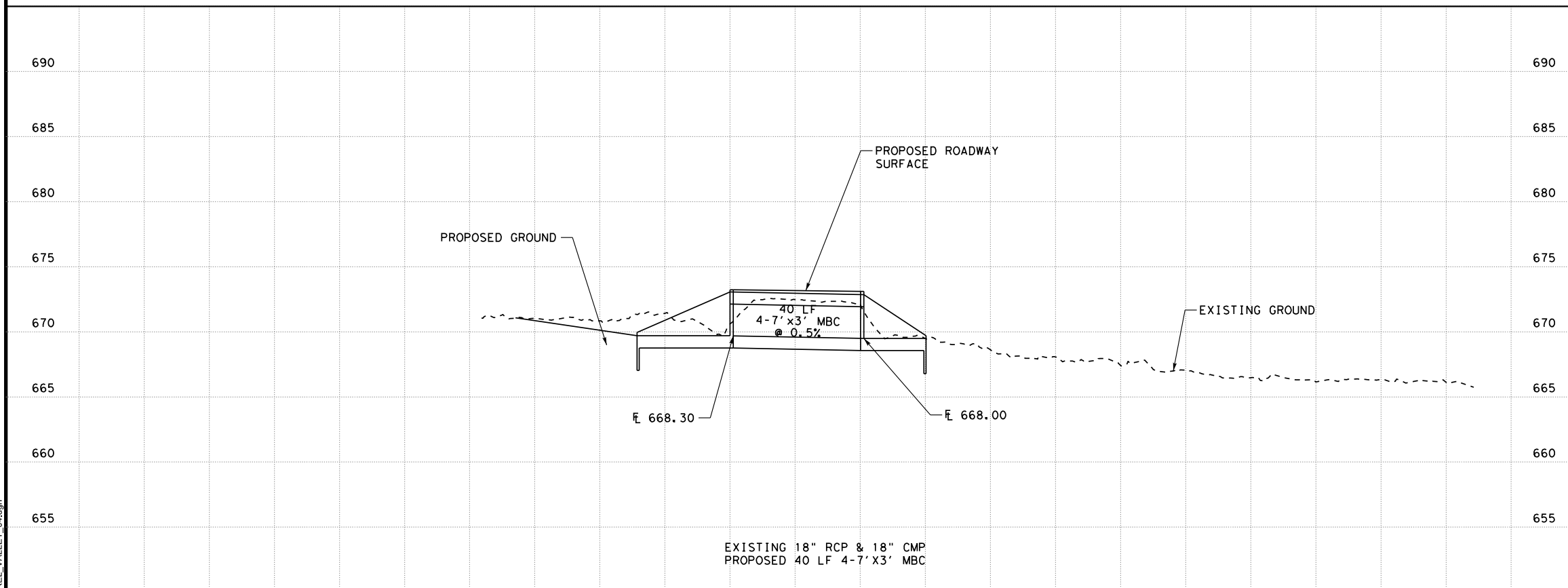
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LEGEND

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- PROPOSED DITCH IMPROVEMENTS

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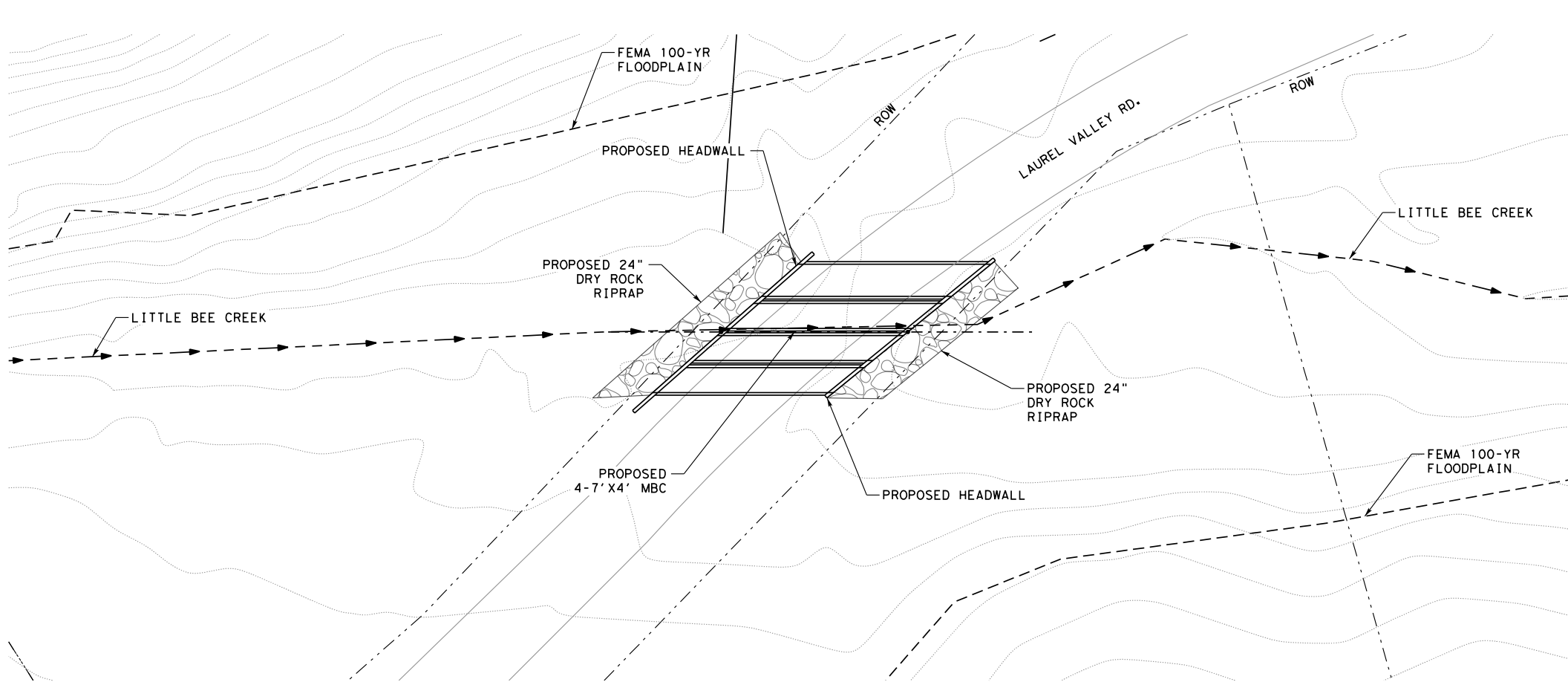
K FRIESE & ASSOCIATES, INC. 1120 S. CAPITAL OF TEXAS HWY, II-100, AUSTIN, TX 78746	CITY OF WEST LAKE HILLS DRAINAGE MASTER PLAN	LAUREL VALLEY DRAINAGE IMPROVEMENTS LITTLE BEE CREEK AT LAUREL VALLEY RD. - 02
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K FRIESE + ASSOCIATES
PUBLIC PROJECT ENGINEERING
(FIRM # 6536)



CITY OF WEST LAKE HILLS	
SCALE	1" = 40'
DATE	2/3/2020
SHEET NUMBER	4 OF 5

2/3/2020
02 LAUREL VALLEY_04.dgn



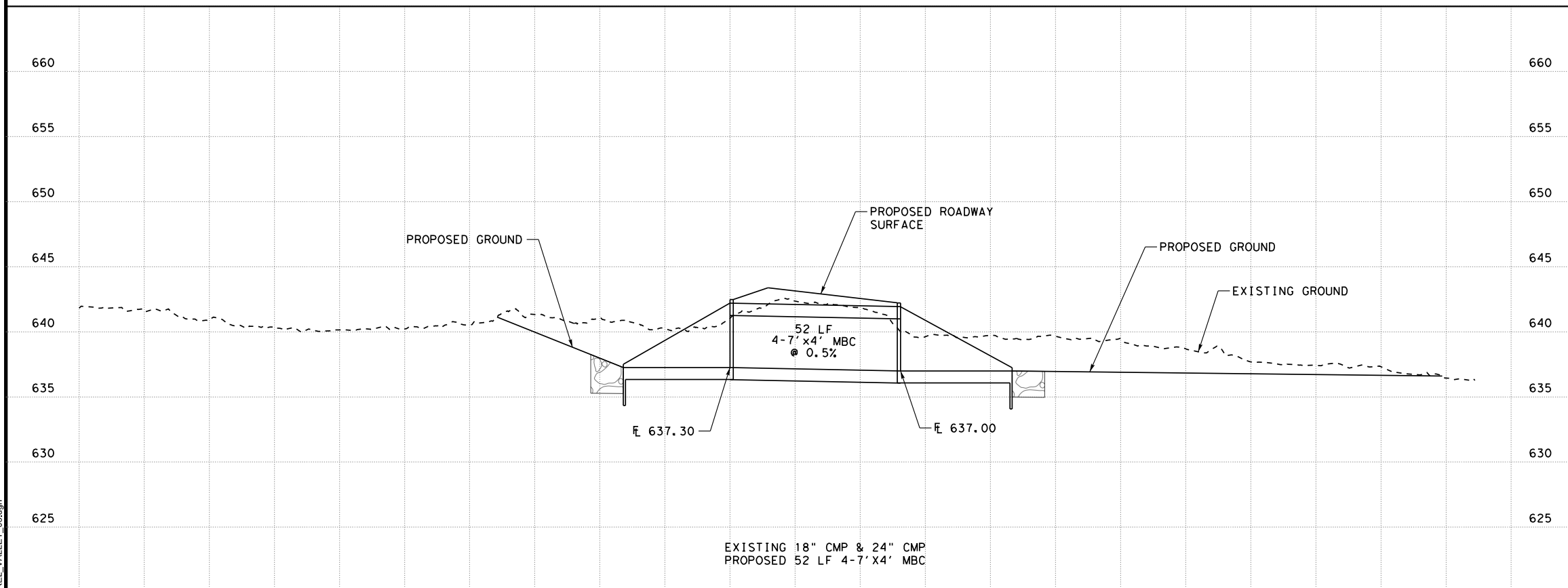
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LEGEND

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- PROPERTY LINE
- EXISTING PAVEMENT
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MANAGEMENT AGENCY



K FRIESE & ASSOCIATES, INC. 1120 S. CAPITAL OF TEXAS HWY, II-100, AUSTIN, TX 78746	CITY OF WEST LAKE HILLS DRAINAGE MASTER PLAN	LAUREL VALLEY DRAINAGE IMPROVEMENTS LITTLE BEE CREEK AT LAUREL VALLEY RD. - 03
		
		

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PUBLIC PROJECT ENGINEERING
(FIRM # 6536)



CITY OF WEST LAKE HILLS

SCALE	1" = 40'
DATE	2/3/2020
SHEET NUMBER	5 OF 5

CITY OF WEST LAKE HILLS BOND LIST PROJECT SUMMARY



Project ID: 2
Project Name: Redbud Trail Drainage and Pavement

Problem Description

The roadside ditches along Redbud Trail routinely fill with rocks and sediment due to the steep hillside adjacent to the roadway. In addition, three culverts cross the roadway between 123 and 301 Redbud Trail. Conveyance downstream of the culverts are undefined and in some cases discharge directly at the residential structure of 125 Redbud Trail with recurring flooding. During minor storm events, flow in the ditch is impeded by the lack of driveway culverts and crosses Redbud Trail, towards structures.

Proposed Improvements

- ~6500 ft of ditch improvements along Redbud Trl
- Remove existing cross culverts
- Install new cross culverts at two locations
- Construct a 2 ft - 3 ft high retaining wall along the northern ROW to grade the proposed ditch.
- Obtain 25' drainage easement from the proposed cross culvert to Little Bee Creek.

Bond Ranking Criteria

	Score
Risk to Public Safety	3
Potential Damage	2
Maintenance	3
Citizen Input/Complaints	3
Project Type	3
Timing/Location	3
Total Project Score:	2.85

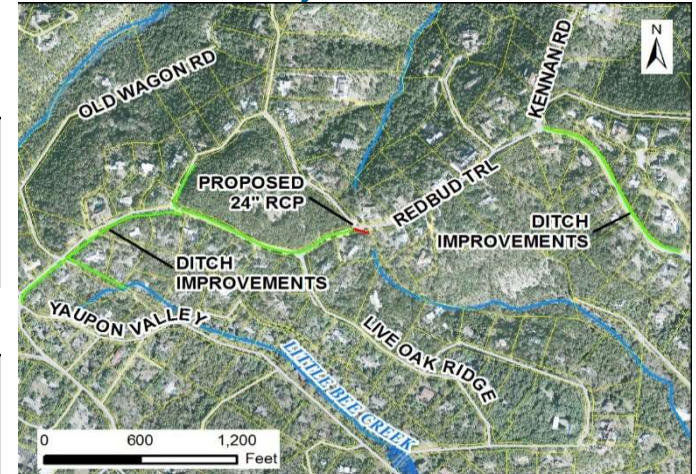
Project Costs

Engineering & Survey:	\$ 502,200
Construction:	\$ 2,991,075
Other:	\$ 231,250
Total:	\$ 3,724,525
Conceptual Cost Range:	> \$2M
Estimated Construction Duration:	6 Months

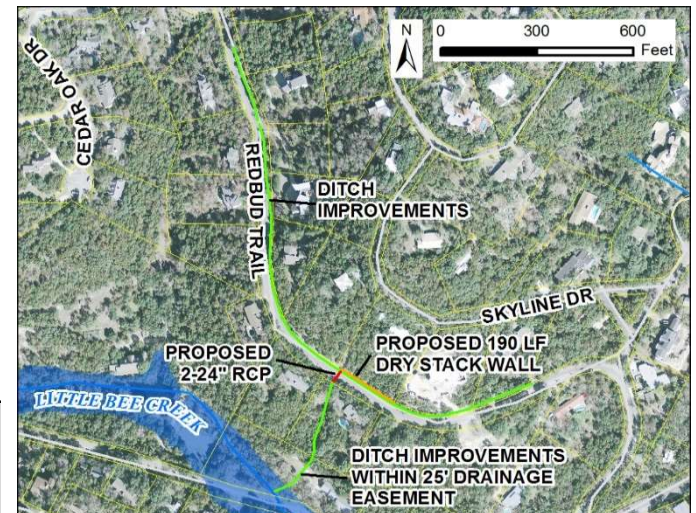
Assumptions

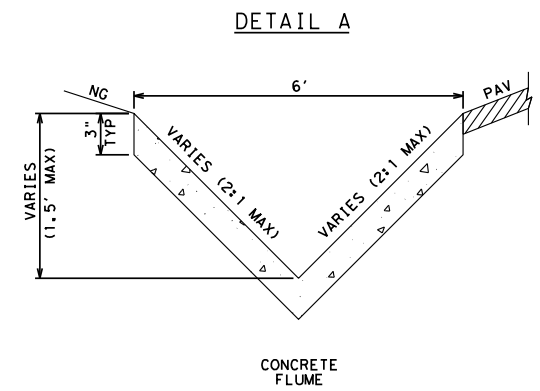
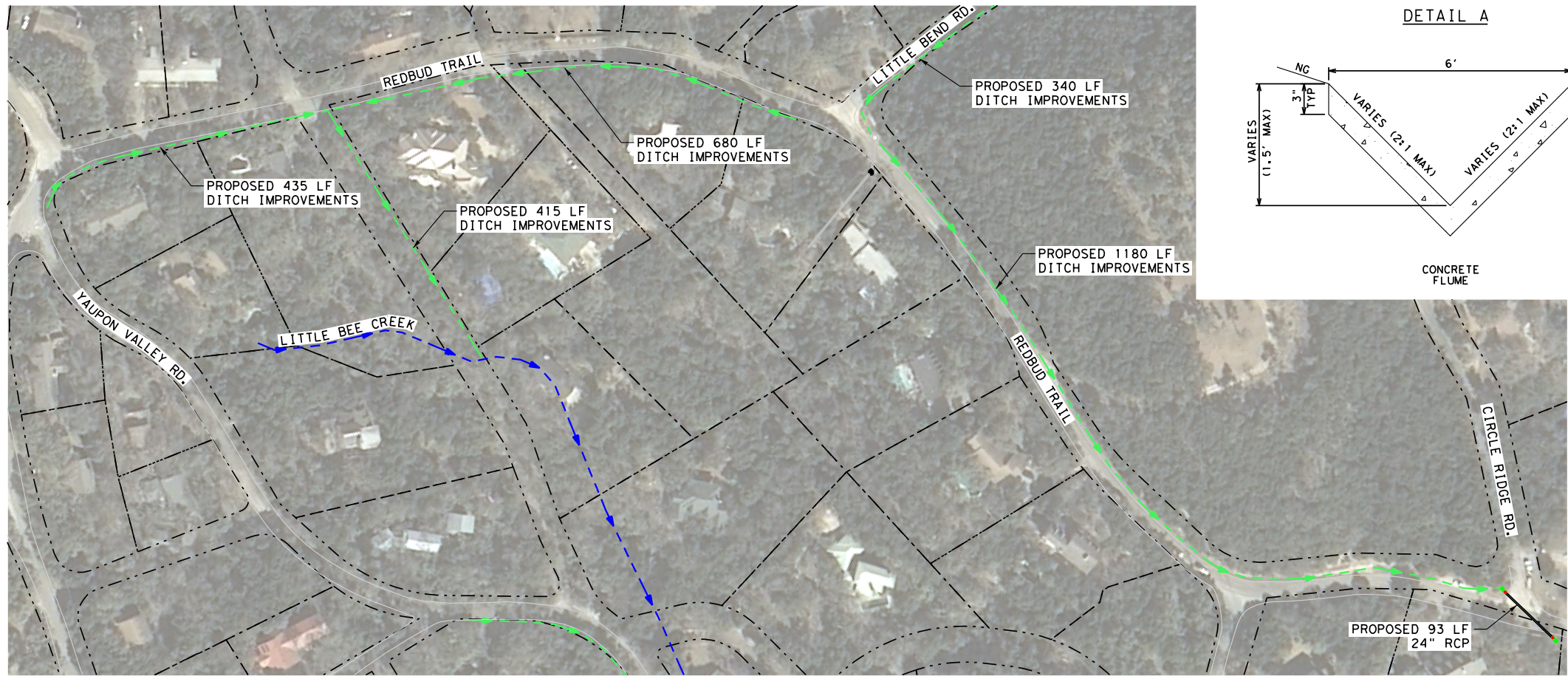
- From the data provided, it appears the existing roadway extends beyond the ROW in several locations. The requirement for additional easements will need to be verified in detailed study or during final design.

Project Photos

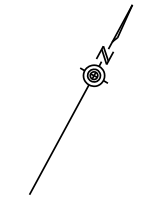


Proposed cross drainage and ditch improvements



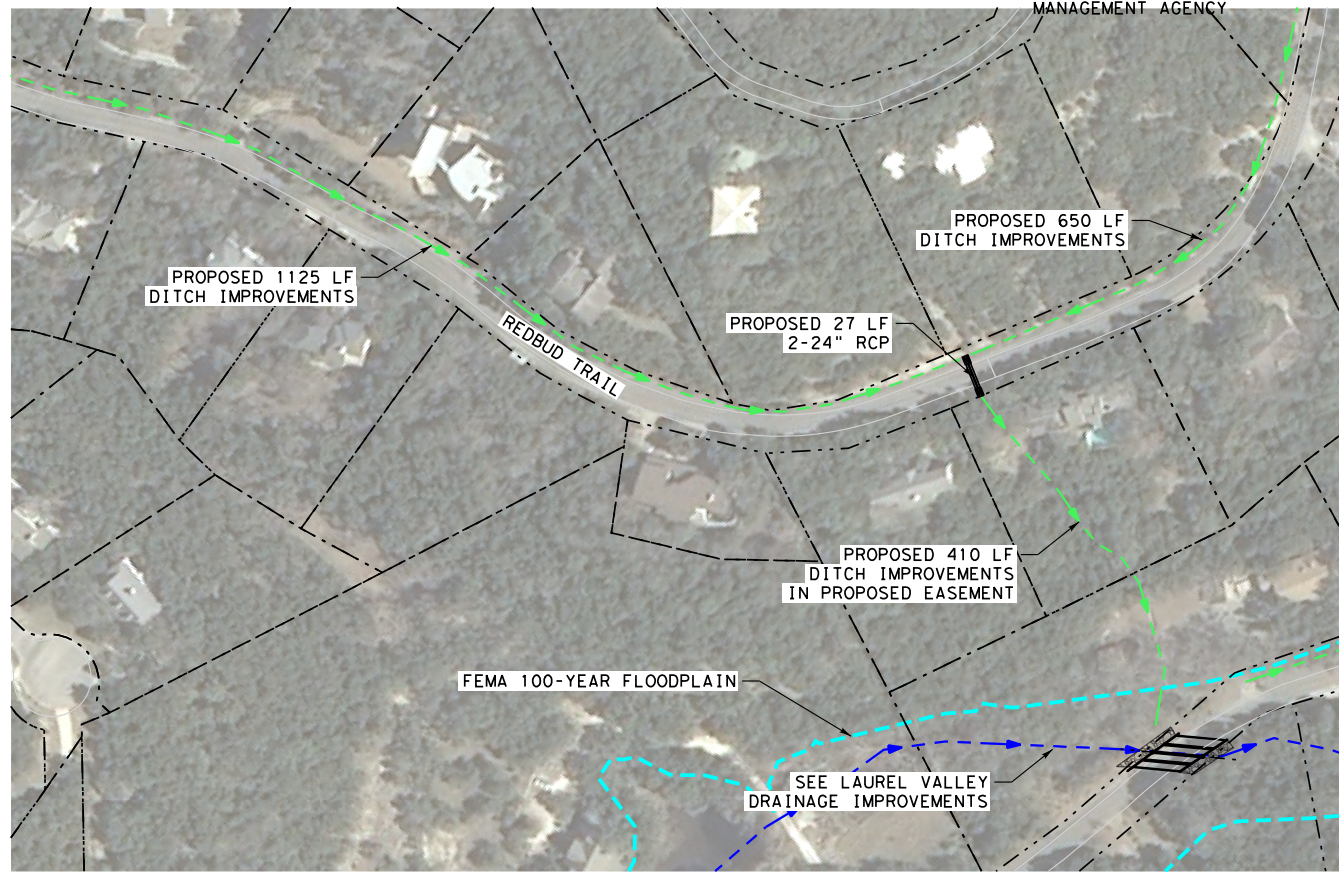


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- LEGEND**
- CITY LIMITS
 - - - - - PROPERTY LINE
 - STREAM CENTERLINE
 - - - - - FEMA 100-YR FLOODPLAIN
 - PROPOSED DITCH IMPROVEMENTS

- ACRONYMS**
- MBC - MULTIPLE BOX CULVERTS
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CITY OF WEST LAKE HILLS DRAINAGE MASTER PLAN	
REDBUD TRAIL DRAINAGE IMPROVEMENTS OVERVIEW	
 PUBLIC PROJECT ENGINEERING (FIRM # 6536)	
CITY OF WEST LAKE HILLS	
SCALE	1" = 200'
DATE	2/3/2020
SHEET NUMBER	1 OF 1

CITY OF WEST LAKE HILLS BOND LIST PROJECT SUMMARY



Project ID: 6
Project Name: Terrace Mountain Drainage and Pavement

Problem Description

Roadside swales along Terrace Mountain Dr are shallow and prone to sediment build up. Several culverts are undersized, causing overtopping of the roadway and flooding of adjacent streets. The culverts are susceptible to sedimentation and require consistent maintenance by the City. At Spurlock, the roadway geometry makes overtopping of the especially hazardous.

Proposed Improvements

- ~ 550 ft of ditch improvements on Terrace Mountain Dr.
- 2-24" Reinforced Concrete Pipe (RCP) crossing Terrace Mountain Dr near the intersection with Basin Ledge.
- 3'x2' Concrete Box Culvert (CBC) crossing Basin Ledge near the intersection with Canyon Creek Dr.
- Replace culvert near the intersection with Spurlock Valley Dr with a 7'x5' CBC.
- Replace the Bee Creek Tributary structure at Westlake Dr with a single 5'x4' CBC.
- Pavement repairs from Caravan Cir to Westlake Dr.

Bond Ranking Criteria

	Score
Risk to Public Safety	3
Potential Damage	2
Maintenance	3
Citizen Input/Complaints	2
Project Type	2
Timing/Location	0
Total Project Score:	2.15

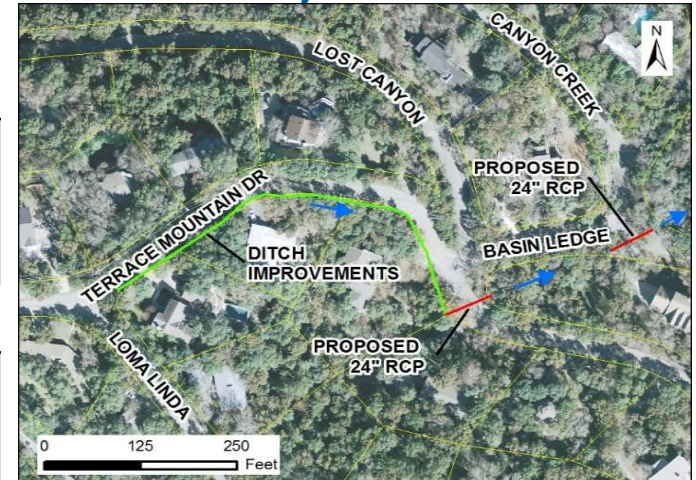
Project Costs

Engineering & Survey:	\$ 123,200
Construction:	\$ 765,375
Other:	\$ 57,700
Total:	\$ 946,275
Conceptual Cost Range:	\$750k - \$1M
Estimated Construction Duration:	4 Months

Assumptions

- It is assumed no ROW or easements will need to be acquired for the ditch improvements or culverts. From the data provided, it appears the existing roadway encroaches upon the ROW line. The requirement for easements will need to be verified in detailed study or during final design. The proposed culverts will need to be confirmed during detailed hydrologic and hydraulic analysis.

Project Photos

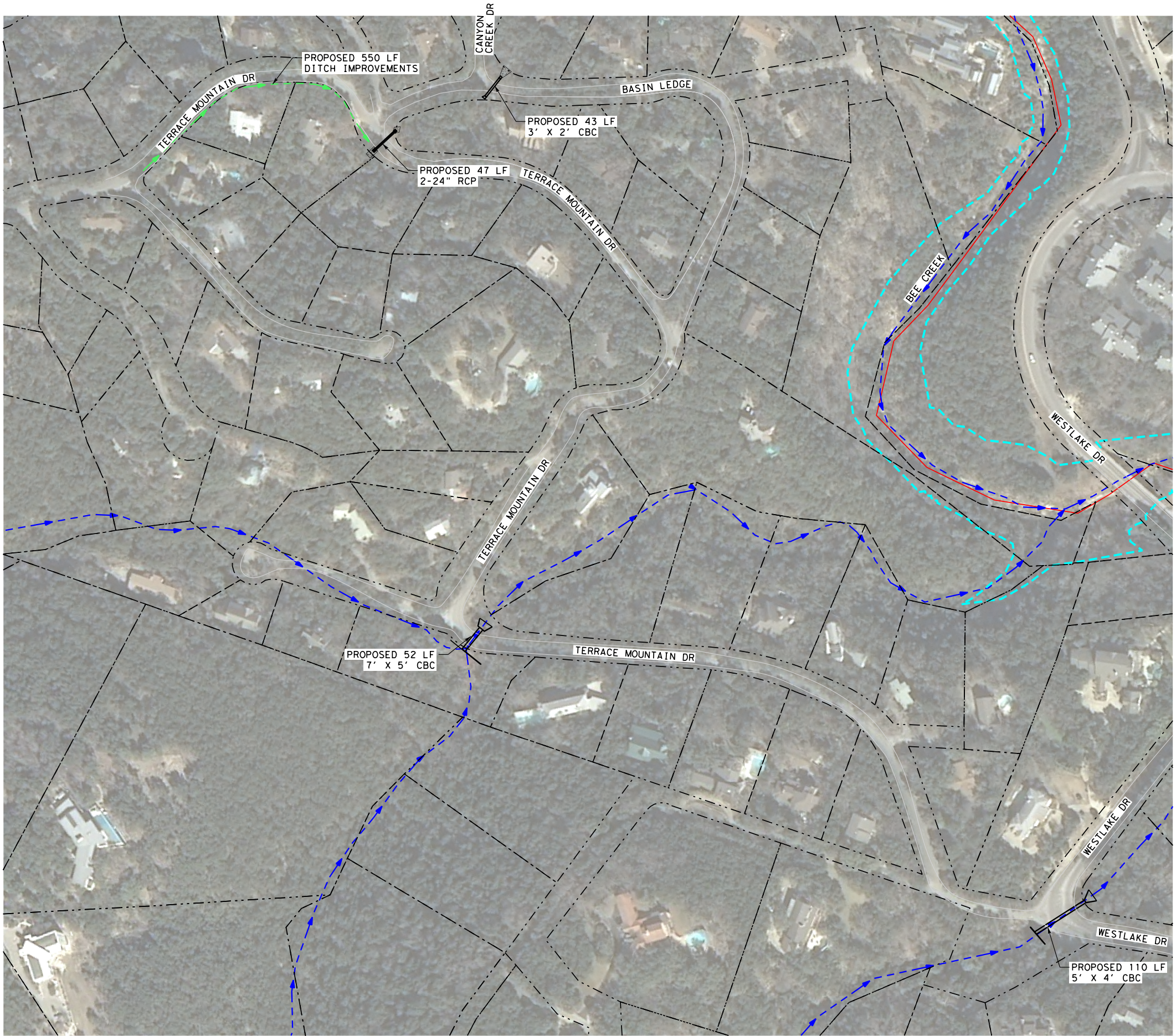


Proposed ditch and cross drainage improvements



Terrace Mountain Drive looking east down Basin Ledge

2/3/2020
06 TERRACE MTN.dgn



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2/3/2020
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CONSTRUCTION PURPOSES

LEGEND

- CITY LIMITS
- PROPERTY LINE
- STREAM CENTERLINE
- FEMA 100-YR FLOODPLAIN
- PROPOSED DITCH IMPROVEMENTS

ACRONYMS

- MBC - MULTIPLE BOX CULVERTS
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K FRIESE & ASSOCIATES, INC.
1120 S. CAPITAL OF TEXAS HWY, II-100, AUSTIN, TX 78746

CITY OF WEST LAKE HILLS
DRAINAGE MASTER PLAN

TERRACE MOUNTAIN DRIVE DRAINAGE IMPROVEMENTS
OVERVIEW

K. FRIESE
+ ASSOCIATES
PUBLIC PROJECT ENGINEERING
(FIRM # 6536)

WEST LAKE HILLS
TEXAS

CITY OF WEST LAKE HILLS

SCALE	1" = 200'
DATE	2/3/2020
SHEET NUMBER	1 OF 1

CITY OF WEST LAKE HILLS BOND LIST PROJECT SUMMARY



Project ID: 3
Project Name: Westlake Drive Drainage and Pavement

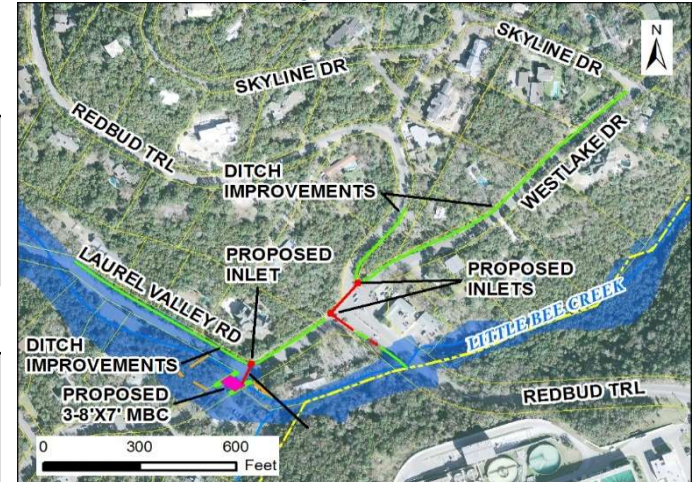
Problem Description

- Little Bee Creek crosses Westlake Dr near the intersection with Laurel Valley Rd. The culvert crossing is undersized and Westlake Dr is frequently overtopped.
- Water flows across the intersection of Westlake Dr and Laurel Valley Rd due to inadequate ditch conveyance and sedimentation of the small diameter culvert at the northeast corner of the intersection.
- Water flows across the Westlake Dr and Redbud Trl intersection due to overgrown roadside ditches along Westlake Dr and lack of conveyance across the intersection.

Proposed Improvements

- Replace Little Bee Creek crossing structure at Westlake Dr w/ 3-8'x7' Multiple Box Culverts (MBC).
- ~645 ft of ditch improvements along Laurel Valley Rd.
- ~1335 ft of ditch improvements along Westlake Dr
- ~150 ft of ditch improvements along Redbud Trail east and west of Westlake Dr.
- Add large area inlet at NE corner of Westlake Dr and Laurel Valley Rd intersection.
- Two area inlets at the NE and SE corners of Westlake Dr and Redbud Trail intersection.
- Pavement repairs from Bee Cave Rd to Skyline Dr

Project Photos



Proposed cross drainage, ditch, and storm sewer improvements

Bond Ranking Criteria

	Score
Risk to Public Safety	3
Potential Damage	2
Maintenance	3
Citizen Input/Complaints	2
Project Type	3
Timing/Location	0
Total Project Score:	2.25

Project Costs

Engineering & Survey:	\$ 323,000
Construction:	\$ 1,469,800
Other:	\$ 117,150
Total:	\$ 1,909,950
Conceptual Cost Range:	\$1.5M - \$2M
Estimated Construction Duration:	6 Months

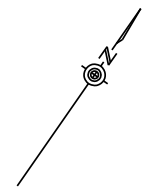
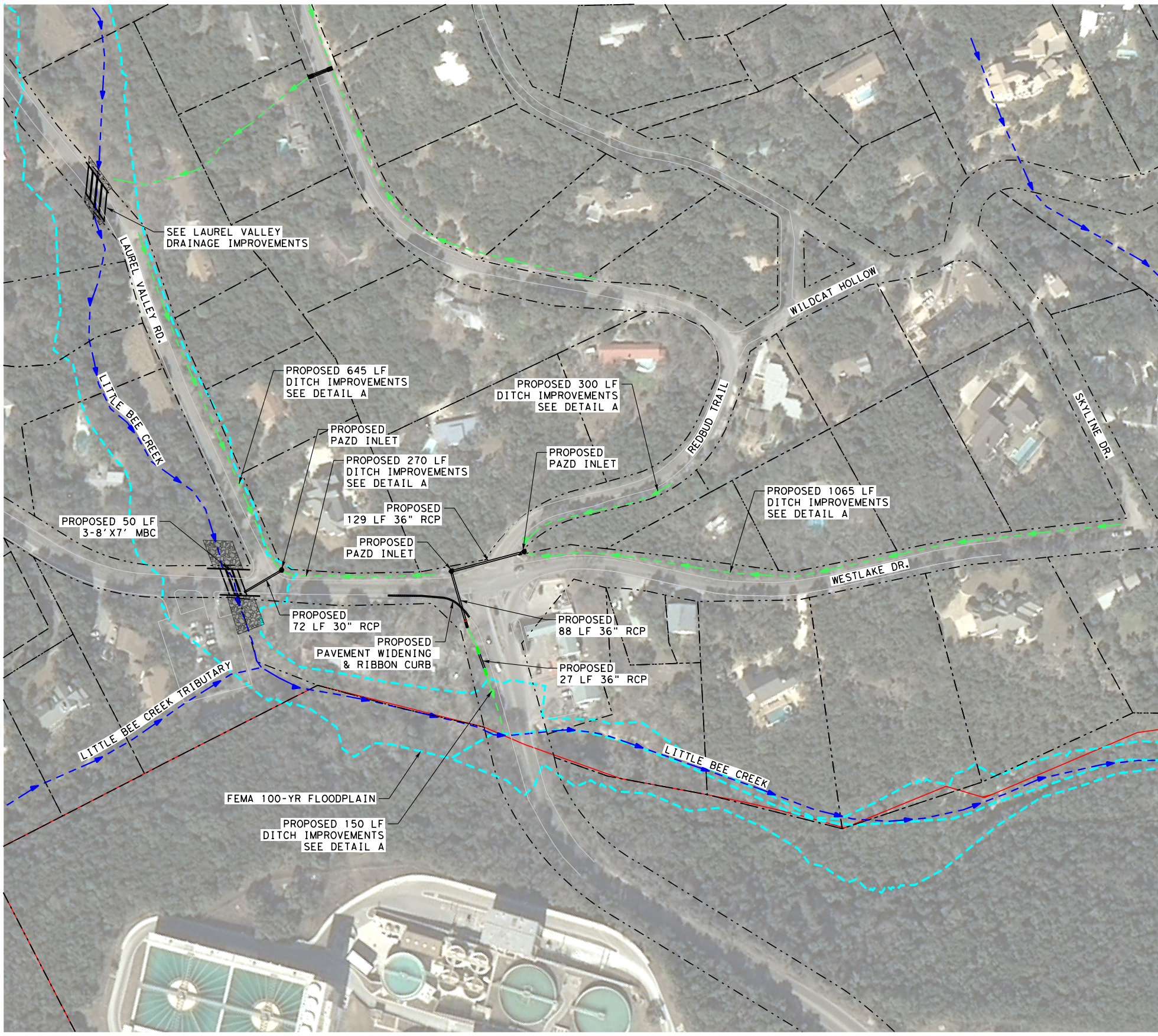
Assumptions

- City of West Lake Hills sign at the NE corner of the Westlake Drive and Redbud Trail intersection can be removed and reconstructed for construction of storm sewer.
- Proposed improvements will not be impacted by the City of Austin Redbud Trail project.



October 30, 2015 flood event, Little Bee Creek at Westlake Drive

2/3/2020
03 WESTLAKE 01.dgn



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2/3/2020
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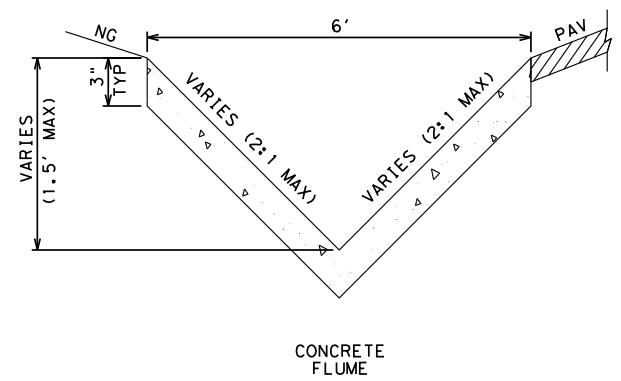
LEGEND

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- PROPERTY LINE
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- FEMA 100-YR FLOODPLAIN
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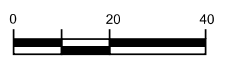
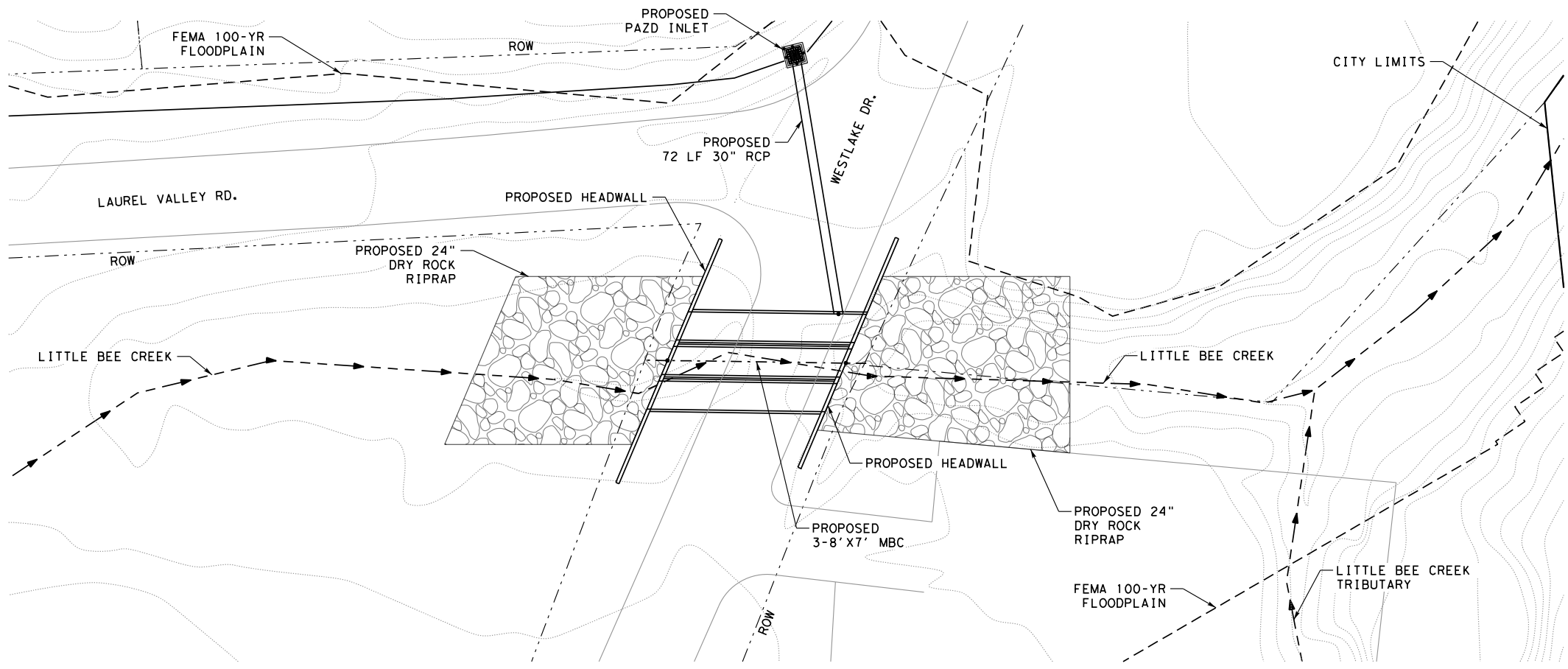
ACRONYMS

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DETAIL A



K FRIESE & ASSOCIATES, INC.	
1120 S. CAPITAL OF TEXAS HWY, II-100, AUSTIN, TX 78746	
CITY OF WEST LAKE HILLS DRAINAGE MASTER PLAN	
WESTLAKE DRIVE DRAINAGE IMPROVEMENTS OVERVIEW	
 PUBLIC PROJECT ENGINEERING (FIRM # 6536)	
	
CITY OF WEST LAKE HILLS	
SCALE	1" = 200'
DATE	2/3/2020
SHEET NUMBER	1 OF 3



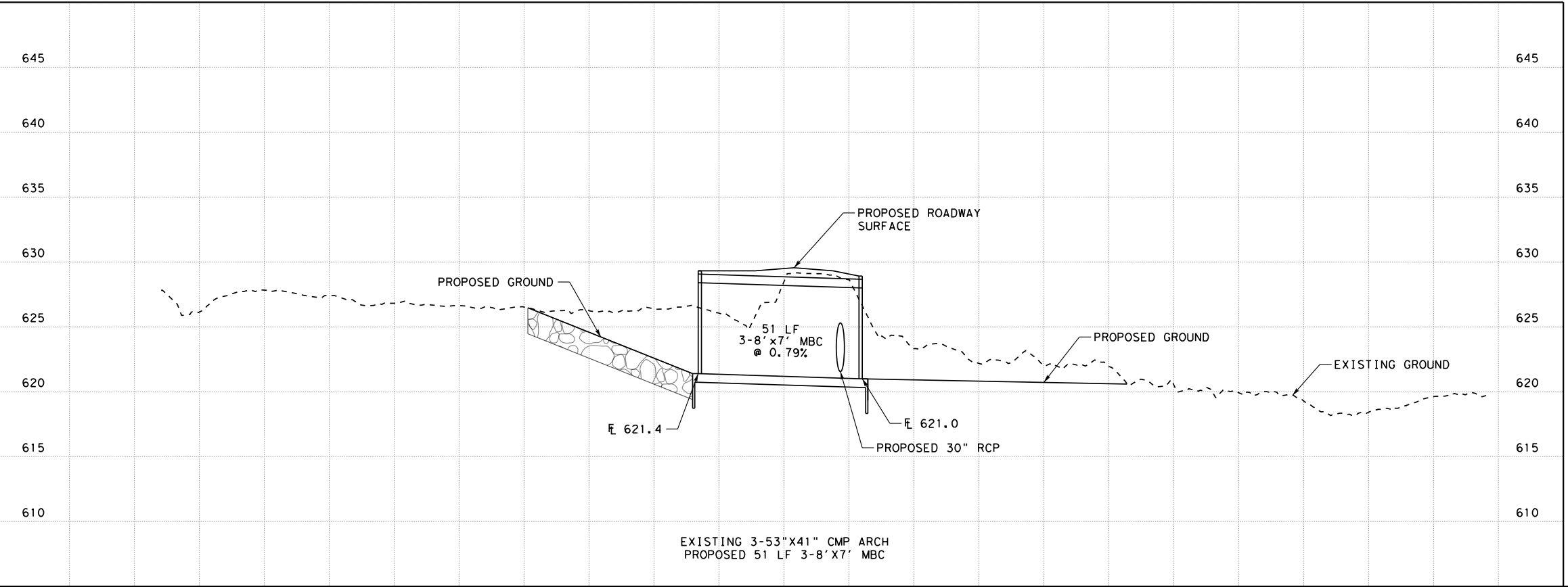
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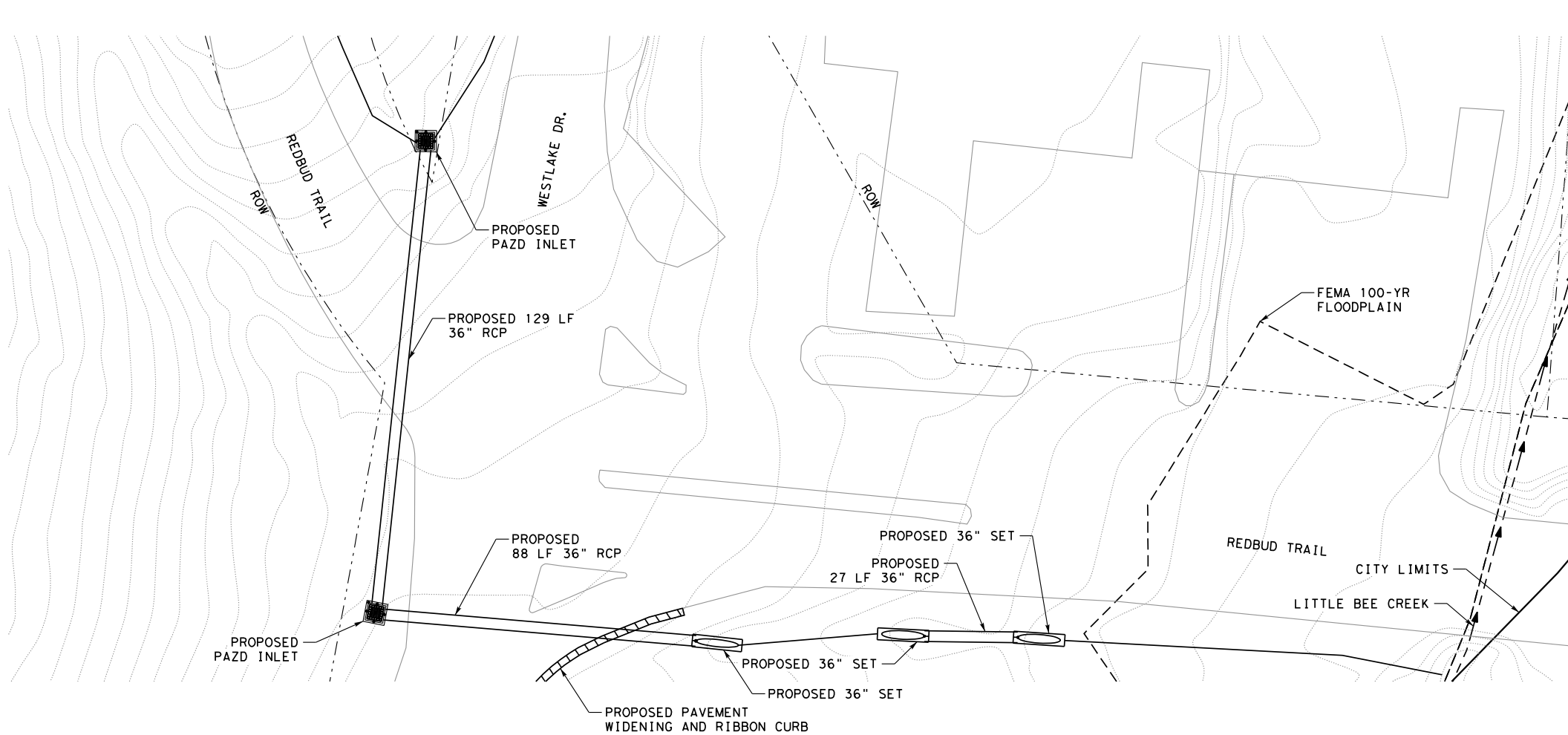
K FRIESE & ASSOCIATES, INC.
1120 S. CAPITAL OF TEXAS HWY, II-100, AUSTIN, TX 78746
CITY OF WEST LAKE HILLS
DRAINAGE MASTER PLAN
WESTLAKE DRIVE DRAINAGE IMPROVEMENTS
LITTLE BEE CREEK AT WESTLAKE DR



CITY OF WEST LAKE HILLS

SCALE	1" = 40'
DATE	2/3/2020
SHEET NUMBER	2 OF 3

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03 WESTLAKE 02.dgn



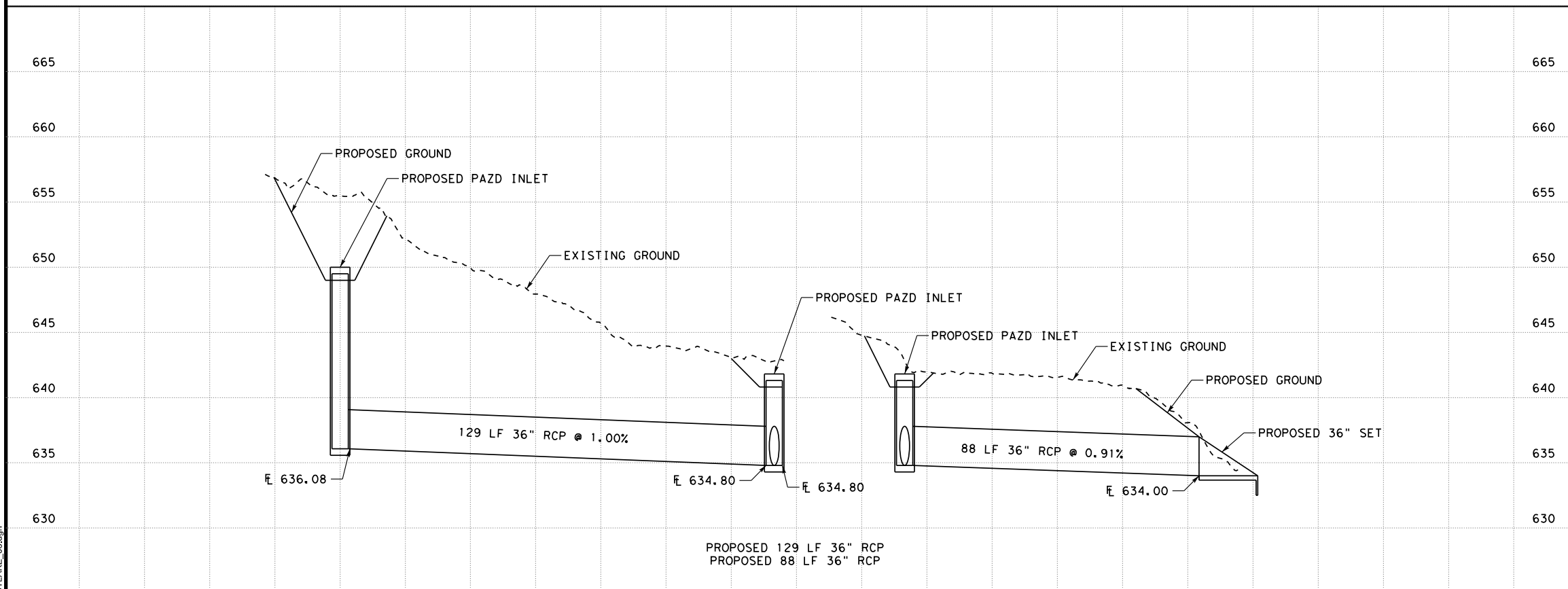
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K FRIESE & ASSOCIATES, INC.
1120 S. CAPITAL OF TEXAS HWY, II-100, AUSTIN, TX 78746

CITY OF WEST LAKE HILLS
DRAINAGE MASTER PLAN

WESTLAKE DRIVE DRAINAGE IMPROVEMENTS
REDBUD TRAIL AND WESTLAKE DR

K FRIESE + ASSOCIATES
PUBLIC PROJECT ENGINEERING
(FIRM # 6536)



CITY OF WEST LAKE HILLS	
SCALE	1" = 40'
DATE	2/3/2020
SHEET NUMBER	3 OF 3

CITY OF WEST LAKE HILLS BOND LIST PROJECT SUMMARY



Project ID: 5
Project Name: Yaupon Valley Drainage and Pavement

Problem Description

Roadside ditches along Yaupon Valley Rd are less than six inches deep and do not have sufficient capacity to convey minor rain events. The limited capacity of the ditches causes water to cross the roadway. The culverts crossing Yaupon Valley Rd near Allegro Ln and Madrone Rd do not have adequate capacity to convey frequent rain events causing overtopping. Several additional culverts along Yaupon Rd frequently fill with sediment, are crushed, or do not have adequate conveyance. A small pothole occurs on Yaupon Rd between Alegro Ln and Double Back Bend

Proposed Improvements

- 3'x2' Concrete Box Culvert (CBC) crossing Yaupon Valley Rd east and west of Allegro Ln.
- 24" Reinforced Concrete Pipe (RCP) crossing Yaupon Valley Rd east and west of Madrone Rd.
- ~100 ft ditch improvements along Allegro Ln to intersection with Yaupon Valley Rd.
- ~95 ft ditch improvements along Madrone Rd to intersection with Yaupon Valley Rd.
- ~1,475 ft ditch improvements from Juniper Road to Madrone Rd.
- Investigate cause of pothole during rain event.
- Pavement repairs from Juniper Road to Madrone Rd

Bond Ranking Criteria

	Score
Risk to Public Safety	1
Potential Damage	2
Maintenance	3
Citizen Input/Complaints	3
Project Type	2
Timing/Location	0
Total Project Score:	1.70

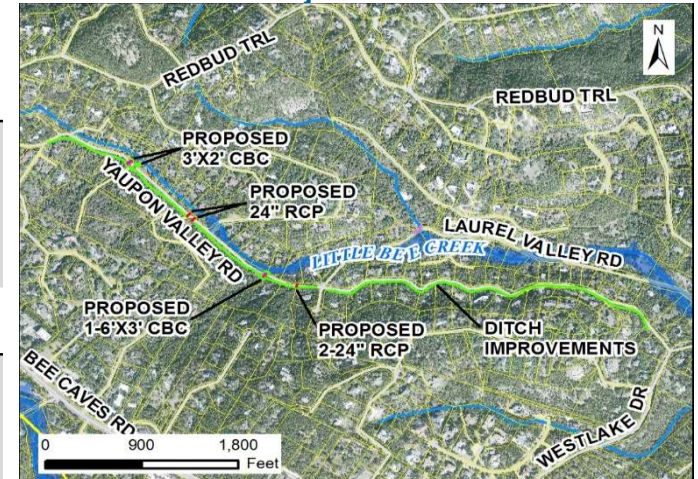
Project Costs

Engineering & Survey:	\$ 85,800
Construction:	\$ 567,850
Other:	\$ 45,600
Total:	\$ 699,250
Conceptual Cost Range:	\$500k - \$750k
Estimated Construction Duration:	4 Months

Assumptions

- It is assumed no ROW or easements will need to be acquired for the ditch improvements. From the data provided, it appears the existing roadway extends beyond the ROW in several locations. The requirement for easements will need to be verified in detailed study or during final design.

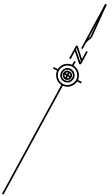
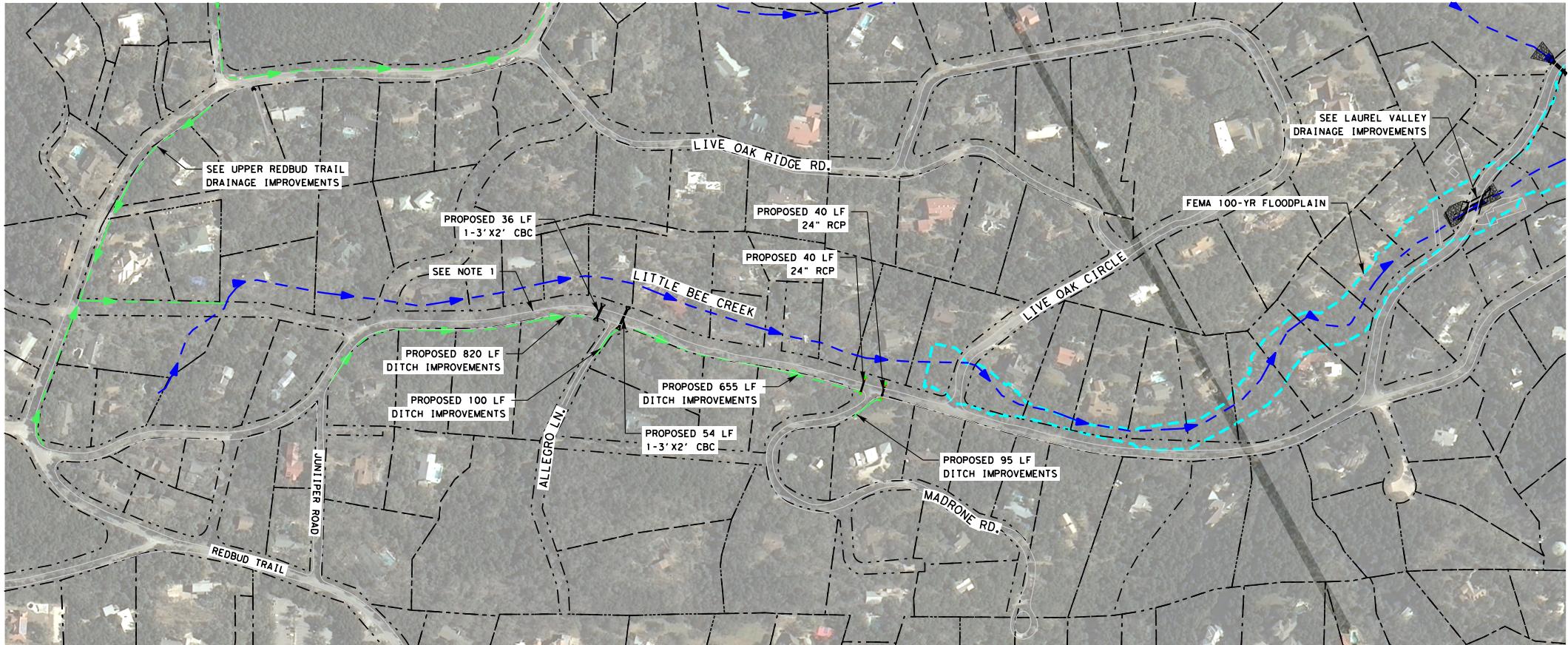
Project Photos



Proposed cross drainage and ditch improvements



October 30, 2015 flood event, Yaupon Valley Road



INTERIM
2/3/2020
THIS DOCUMENT IS NOT INTENDED
FOR BIDDING, PERMITTING AND/OR
CONSTRUCTION PURPOSES

LEGEND

- CITY LIMITS
- PROPERTY LINE
- STREAM CENTERLINE
- FEMA 100-YR FLOODPLAIN
- PROPOSED DITCH IMPROVEMENTS

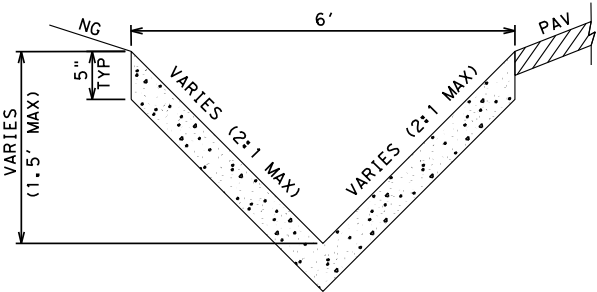
ACRONYMS

- MBC - MULTIPLE BOX CULVERTS
- CBC - CONCRETE BOX CULVERT
- DI - DITCH IMPROVEMENTS
- NG - NATURAL GROUND
- PAV - PAVEMENT
- TYP - TYPICAL
- FEMA - FEDERAL EMERGENCY MANAGEMENT AGENCY

NOTES

- 1. INVESTIGATE POTHOLE CAUSED BY DRAINAGE.

DETAIL A



K FRIESE & ASSOCIATES, INC.
1120 S. CAPITAL OF TEXAS HWY, II-100, AUSTIN, TX 78746

CITY OF WEST LAKE HILLS
DRAINAGE MASTER PLAN

YAUPON VALLEY DRAINAGE IMPROVEMENTS
OVERVIEW

K FRIESE
+ ASSOCIATES
PUBLIC PROJECT ENGINEERING
(FIRM # 6535)



CITY OF WEST LAKE HILLS	
SCALE	1" = 400'
DATE	2/3/2020
SHEET NUMBER	1 OF 1

CITY OF WEST LAKE HILLS BOND LIST PROJECT SUMMARY



Project ID: 1
Project Name: Eanes Creek Low Water Crossings

Problem Description

The low water crossings along Camp Craft Rd at Eanes Creek and Eanes Creek Tributary are frequently overtopped. Camp Craft Rd serves as a high traffic access point to West Lake High School. The Eanes Creek crossing at Eanes School Rd is frequently overtopped and serves as the single access point for a the Dorsetshire Estates, Shadowood Subdivision, Hillside Vista Subdivision, and several other properties.

Proposed Improvements

- Replace Eanes Creek crossing at Eanes School Rd with 4-8'x7' multiple box culvert (MBC).
- Raise profile of Eanes School Rd by ~1.5 ft at crossing.
- Replace Eanes Creek crossing at Camp Craft Rd with 4-8'x7' MBC.
- Raise profile of Camp Craft Rd by ~6 ft at crossing.
- Replace Eanes Creek Trib crossing at Camp Craft Rd w/ith 2-8'x5' MBC.
- Channel grading with rock riprap protection upstream and downstream of all crossings.
- Clear underbrush and small caliper trees in area between Eanes School Rd and Camp Craft Rd.

Bond Ranking Criteria

	Score
Risk to Public Safety	3
Potential Damage	3
Maintenance	3
Citizen Input/Complaints	3
Project Type	2
Timing/Location	3
Total Project Score:	2.90

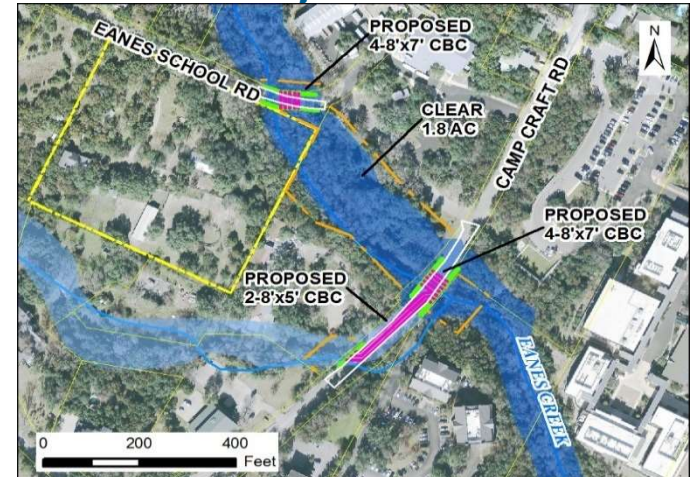
Project Costs

Engineering & Survey:	\$ 446,200
Construction:	\$ 1,535,900
Other:	\$ 180,500
Total:	\$ 2,162,600
Conceptual Cost Range:	> \$2M
Estimated Construction Duration:	6 Months

Assumptions

- 6' sidewalk will be constructed for the length of roadway reconstruction.
- Concrete wall along Camp Craft Rd will remain.
- The City can acquire an easement in the parcel outside of the City Limits.

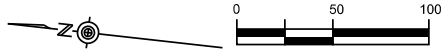
Project Photos



Proposed cross drainage and roadway improvements



October 30, 2015 flood event, Eanes Creek and Camp Craft Rd.



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LEGEND

- CITY LIMITS
- PROPERTY LINE
- STREAM CENTERLINE
- FEMA 100-YR FLOODPLAIN

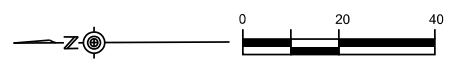
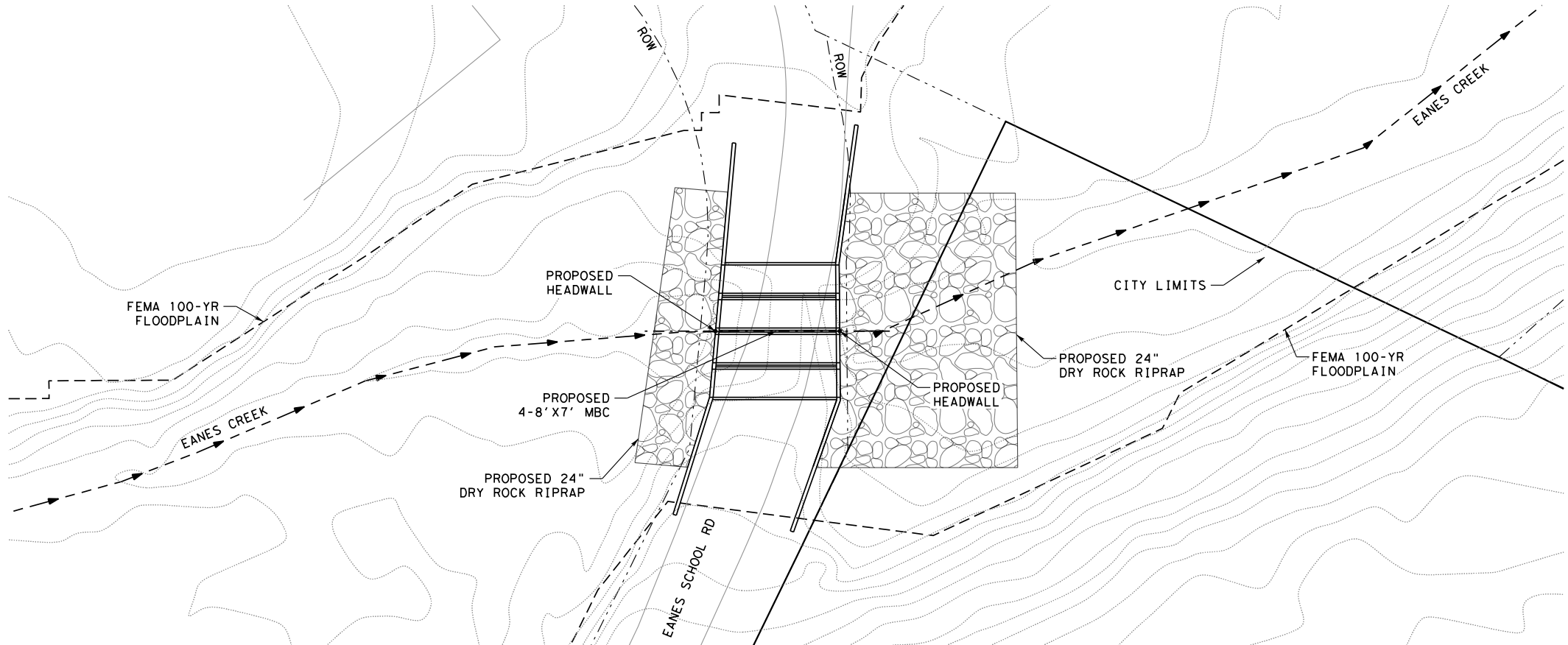
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K FRIESE & ASSOCIATES, INC.	CITY OF WEST LAKE HILLS	EANES CREEK LOW WATER CROSSINGS
1120 S. CAPITAL OF TEXAS HWY, II-100, AUSTIN, TX 78746	DRAINAGE MASTER PLAN	OVERVIEW



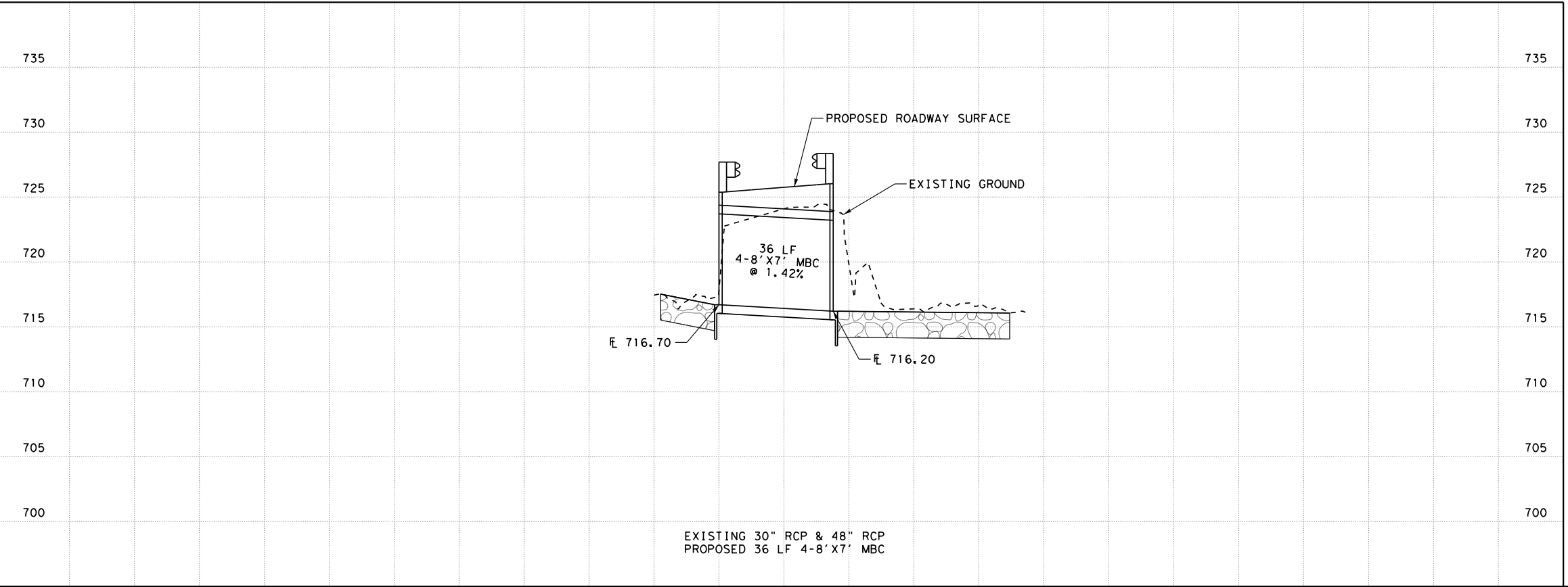
CITY OF WEST LAKE HILLS	
SCALE	1" = 100'
DATE	2/3/2020
SHEET NUMBER	1 OF 4



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CONSTRUCTION PURPOSES

- LEGEND**
- EXISTING CONTOUR
 - STREAM CENTERLINE
 - PROPERTY LINE
 - EXISTING PAVEMENT
 - FEMA 100-YR FLOODPLAIN

- ACRONYMS**
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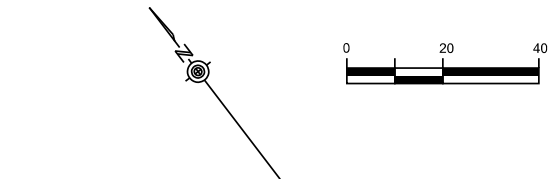
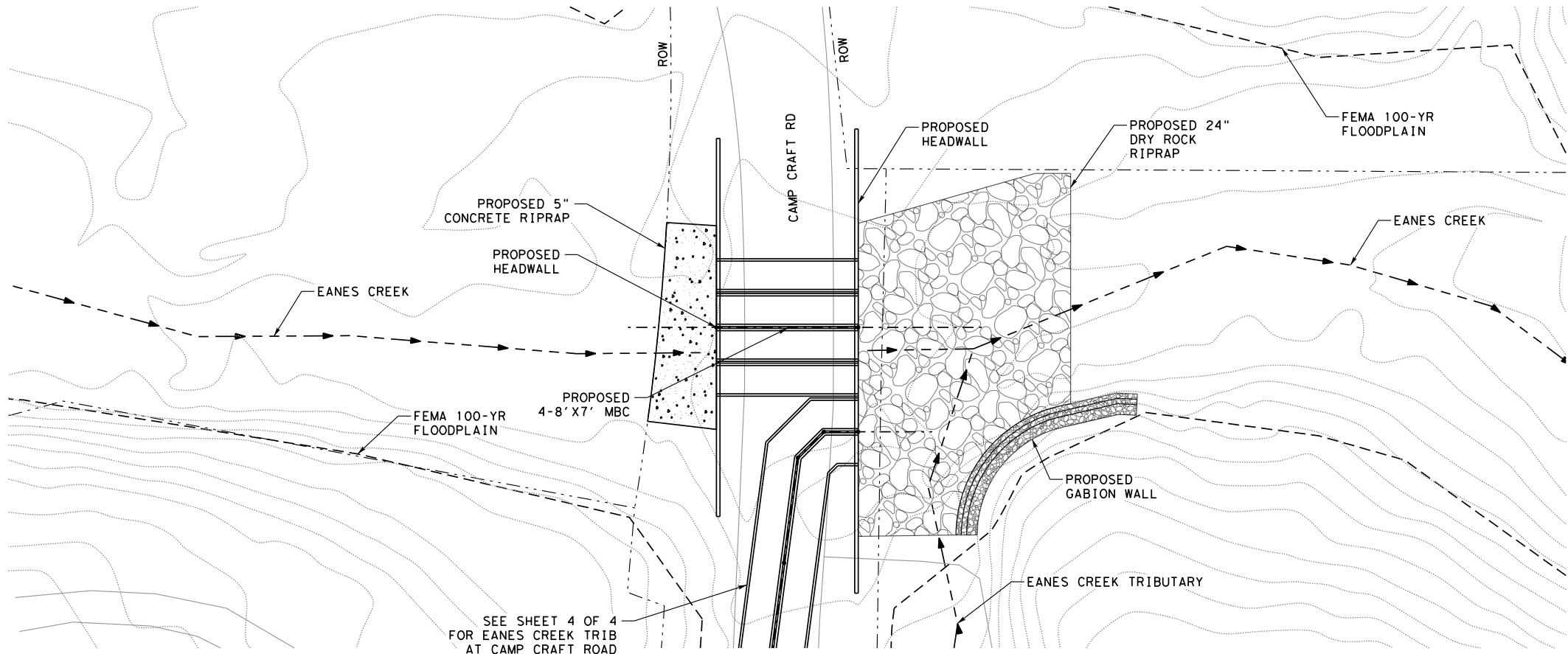


K FRIESE & ASSOCIATES, INC.
1120 S. CAPITAL OF TEXAS HWY, II-100, AUSTIN, TX 78746
CITY OF WEST LAKE HILLS
DRAINAGE MASTER PLAN
EANES CREEK LOW WATER CROSSINGS
EANES CREEK AT EANES SCHOOL RD



CITY OF WEST LAKE HILLS

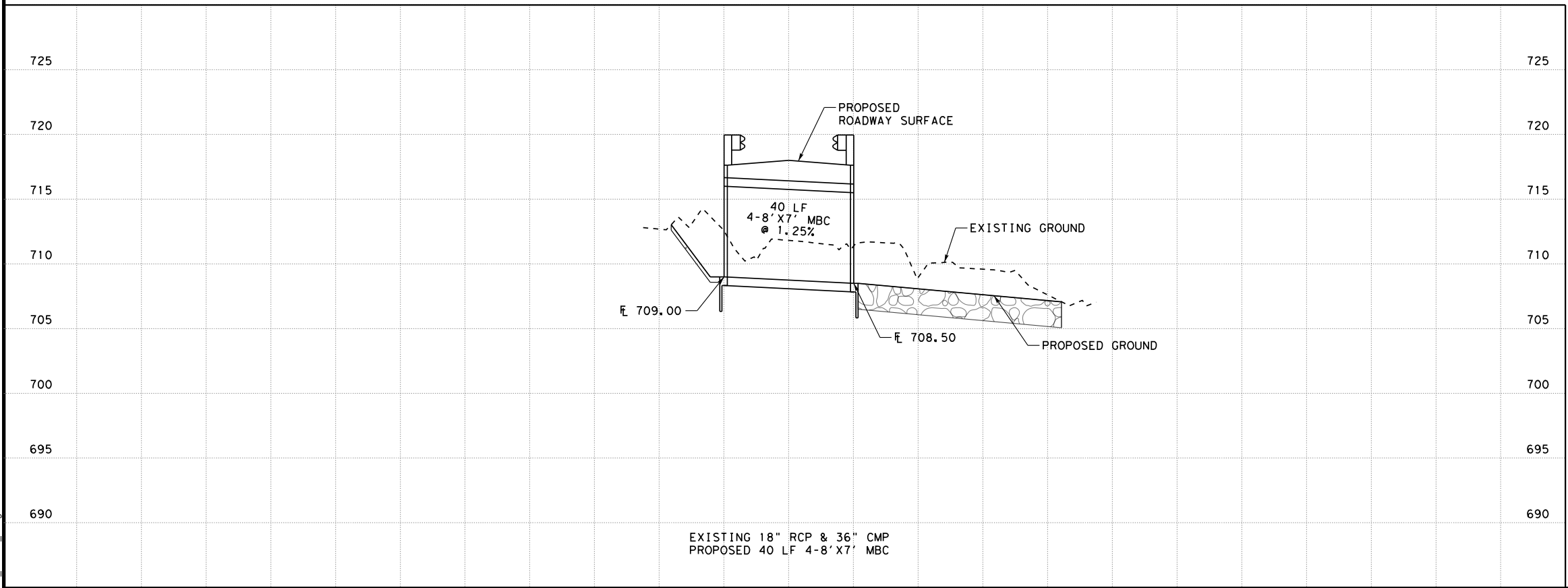
SCALE	1" = 40'
DATE	2/3/2020
SHEET NUMBER	2 OF 4



• *INTERIM*
2/3/2020
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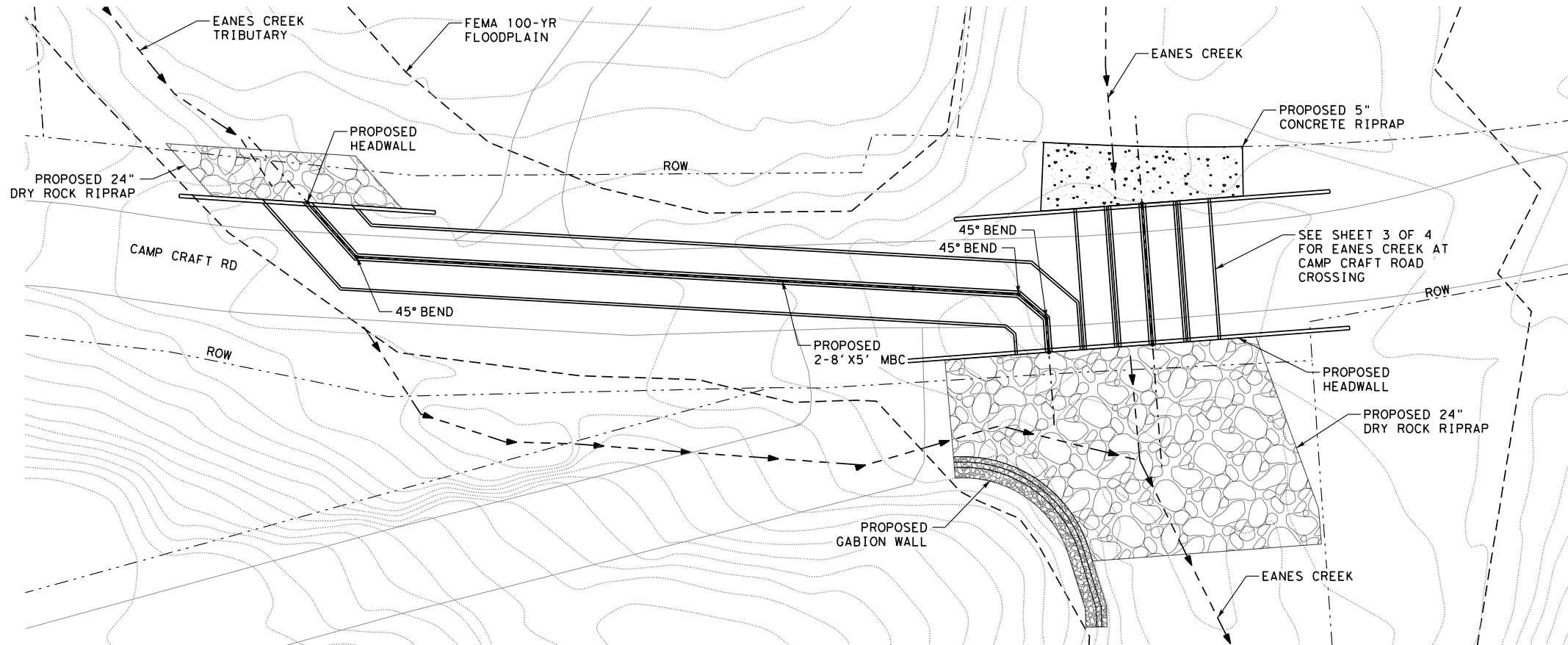
- LEGEND**
- EXISTING CONTOUR
 - - - - - STREAM CENTERLINE
 - - - - - PROPERTY LINE
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 - - - - - FEMA 100-YR FLOODPLAIN

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MANAGEMENT AGENCY



2/3/2020
01_CAMP_CRAFT_03.dgn

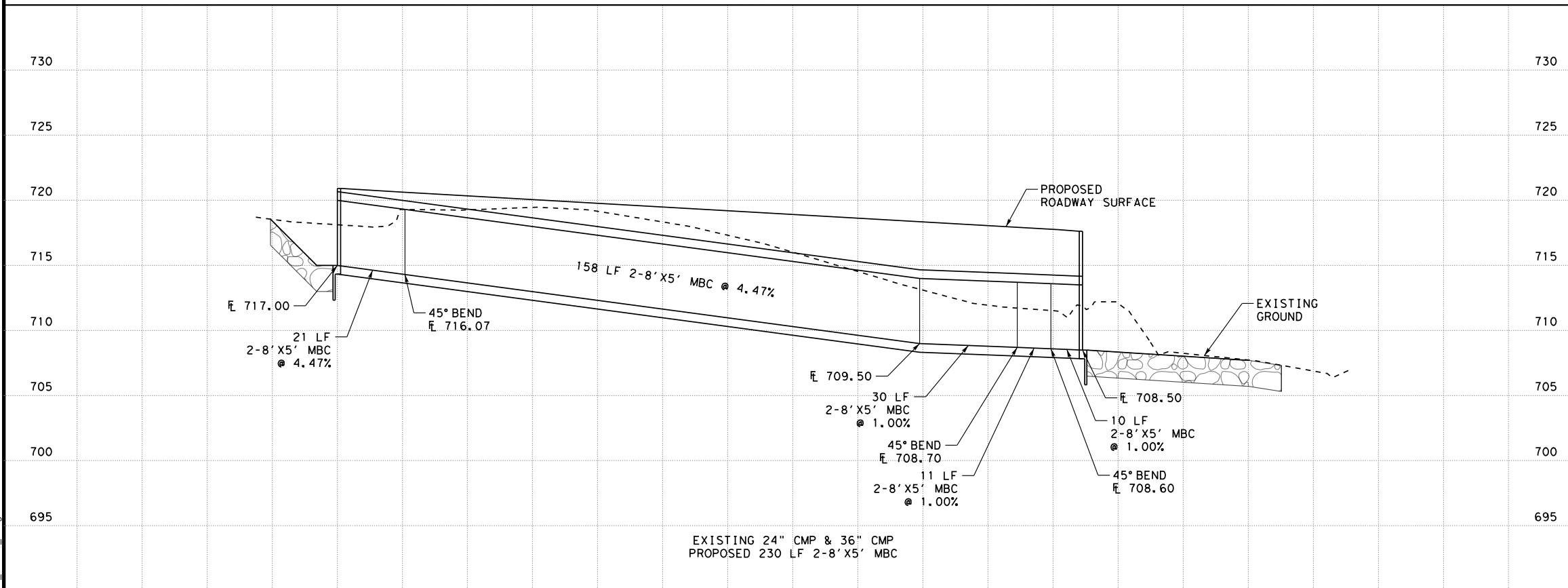
K FRIESE & ASSOCIATES, INC.	
1120 S. CAPITAL OF TEXAS HWY, II-100, AUSTIN, TX 78746	
CITY OF WEST LAKE HILLS DRAINAGE MASTER PLAN	
EANES CREEK LOW WATER CROSSINGS EANES CREEK AT CAMP CRAFT RD	
 PUBLIC PROJECT ENGINEERING (FIRM # 6536)	
	
CITY OF WEST LAKE HILLS	
SCALE	1" = 40'
DATE	2/3/2020
SHEET NUMBER	3 OF 4



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- EXISTING CONTOUR
 - - - - - STREAM CENTERLINE
 - PROPERTY LINE
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 - - - - - FEMA 100-YR FLOODPLAIN

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EXISTING 24" CMP & 36" CMP
PROPOSED 230 LF 2-8'X5' MBC

K FRIESE & ASSOCIATES, INC.

1120 S. CAPITAL OF TEXAS HWY, II-100, AUSTIN, TX 78746

CITY OF WEST LAKE HILLS
DRAINAGE MASTER PLAN

EANES CREEK LOW WATER CROSSINGS
EANES CREEK TRIB AT CAMP CRAFT RD

**K FRIESE
+ ASSOCIATES**

PUBLIC PROJECT ENGINEERING
(FIRM # 6536)



CITY OF WEST LAKE HILLS	
SCALE	1" = 40'
DATE	2/3/2020
SHEET NUMBER	4 OF 4

2/3/2020
01 CAMP_CRAFT_04.dgn

West Lake Hills City Hall and Police
Two-Story Option
Project Budget - Brinkley Sargent Wiginton Architects
November 2021 Bond Election

May 10, 2021

6/8/2020 5/10/2021

Land Acquisition			
Site Purchase	0	0	Note A
Site Closing Costs	0	0	Note A
Total	0	0	
Testing Services			
Site Environmental Assessment	0	0	Note A
Geotechnical Report	8,000	10,000	
Materials Testing	60,300	63,400	Note B
Total	68,300	73,400	
Construction			
New City Hall and Police Building	9,099,613	9,099,613	Note C
Non-Conditioned Support Building	0	0	Note C
Radio Building	30,700	30,700	Note D
Demolish Existing City Hall and Police Build	0	0	Note C
Site Development/Parking	0	0	Note C
Site Landscape and Irrigation	0	0	Note C
Site Fence/Gates	0	0	Note C
Covered Parking	0	0	Note D
Emergency Generator	0	0	Note C
Water Quality Control	0	0	Note C
Police Lab/Equipment	0	0	Note C
Distributed Antenna System	0	0	Note C
I.T. Infrastructure	0	0	Note C
Security Systems	0	0	Note C
AV Equipment	0	0	Note C
LEED Enhancements	0	0	Note E
Contingency	0	0	Note C
Inflation	0	648,300	Note F
Total	9,130,313	9,778,613	Note G
FF&E			
Furniture	402,000	454,500	Note H
Exercise Equipment	0	0	
Telephones	48,800	51,100	Note J
Total	450,800	505,600	
City Budgets			
Art Budget	0	0	Note E
Site Survey/Platting	20,000	20,000	Note A
Construction Manager at Risk Pre-Const.	0	0	Note C
Electrical/Gas Impact Fees	30,000	30,000	Note A
Building Environmental Assessment	0	0	Note A
Off-Site Utility Development	0	0	Note C,K
Temporary Facilities	850,000	850,000	Note L
Tenant Finish-Out	300,000	325,000	Note A
IT Server Relocation	30,000	30,000	
Moving Costs	30,000	30,000	Note A
Communication Tower Relocated	0	0	Note E
New Communication Tower on Roof	0	0	Note E
Computers	0	0	Note A
Off-Site Fiber to Site	0	0	Note E
Bond Issuance Cost	0	0	Note M
Owner Contingency	91,300	97,800	Note N
Total	1,351,300	1,382,800	
Professional Services			
Site Submittal Process	10,000	10,000	Note A
A/E Basic Services	913,000	978,000	Note O
Architectural Tenant Finish Out	100,000	100,000	Note A
MEP Tenant Finish Out	25,000	25,000	Note A
Storm Shelter Peer Review	0	0	Note E
Civil Engineering Site Survey (On-Site)	0	0	Note A
Civil Engineering Site Survey (Off-Site)	0	0	Note A
Civil Engineering (On-Site)	100,000	125,000	
Water Quality (On-Site)	15,000	15,000	
Civil Engineering (Off-Site)	15,000	15,000	
Landscape Design	15,000	20,000	
Audio/Visual/Acoustical Consulting	25,000	25,000	
Commissioning	22,000	25,000	
TAAS Consultant	2,535	2,535	
Technology/Security Consultants	20,000	22,000	
Furniture Selection	42,000	45,000	
Interior Design	0	0	Note P
Exercise Equipment Procurement	0	0	Note E
LEED Consultation	0	0	Note E
Record Drawings	8,000	8,000	
Cost Estimating	8,000	10,000	
Reimbursable Costs	20,000	20,000	
Total	1,340,535	1,445,535	
Total Project Cost	12,341,248	13,185,948	

Notes:

Note A: To be determined
Note B: 18,110 s.f. @ \$3.50/s.f.
Note C: Refer to Exhibit A (Construction Estimate)
Note E: Not required
Note F: Inflation assumptions (7.1%)
Base cost to 2/1/2022
2022 - 6.42%
2023 - .58%
November 2021 Bond Election
March 2021 Begin Design
February 2023 Project Bids
April 2023 Construction Begins
May 2024 Substantial Completion
July 2024 Owner Move-In
Note H: Furniture assumptions:
- 17,480 s.f. @ \$26/s.f.
- Furniture bid July 2022
- Furniture install December 2022
- Assumes new furniture
Note J: 15,732 s.f. @ \$3.25/s.f. relocate existing VOIP
Note K: Boring for 8" PVC waterline under Westlake Drive (fireline)
Included in Exhibit A (Construction Estimate)
Note L: Estimate provided by City
Note M: Not included in budget.
Note N: 1% of construction budget
Note O: 10% of construction budget
Note P: Provided by City

EXHIBIT A



Braun & Butler
Construction

Job Name: Westlake Hills City Hall/ Police

Date: 7/9/2019

		Mhrs	Qty	Unit	Miscellaneous		Labor		Material		Total
					UP	Amount	UP	Amount	UP	Amount	
0	Project Information										0
	Building (SF)		17958	sf							0
	Paving (SY)		1,444	sy							0
	Project Duration		333	days							0
											0
1	General Conditions										0
	Project Manager		49	wk			1,100	53900			53,900
	Truck Expense		49	wk			150	7350			7,350
	Superintendent		48	wk			2,150	103200			103,200
	Truck Expense		48	wk			350	16800			16,800
	Interim Cleanup Labor		600	mhrs			28	16800			16,800
	Project Office Clerical Support		48	wk			365	17520			17,520
											0
	Mobilization / Demobilization		1	ls	3,500	3,500					3,500
	Job Office / Furniture / Supplies		11	mo	600	6,600					6,600
	Chemical Toilet		11	mo	150	1,650					1,650
	Drinking Water		11	mo	100	1,100					1,100
	Dumpster Service		16	ea	600	9,600					9,600
	Storage Trailer		11	mo	300	3,300					3,300
	Job Office Temporary Utilities		11	mo	100	1,100					1,100
	Telephone / Fax / Radio		11	mo	275	3,025					3,025
	Computer Service		11	mo	150	1,650					1,650
	Project Sign		1	ea	1,500	1,500					1,500
	Rentals		1	ls	1,850	1,850					1,850
	Plan Reproduction		1	ls	1,000	1,000					1,000
	Close Out Documents		1	ls	1,500	1,500					1,500
	preconstruction		1	ls		35,000					35,000
											0
	Allowances										0
	contractor's contingency		1	ls		600,000					600,000
	nonairconditioned out building		510	sf	175	89,250					89,250
											0
2	Site Work							0			0
	excavate southwest parking area		2,575	cy	8	20,600					20,600
	excavate southwest parking area not diggable		3,200	cy	18	57,600					57,600
	excavate building pad		3,025	cy	8	24,200					24,200
	excavate building pad not diggable		3,500	cy	18	63,000					63,000
	excavate northeast parking/hardscape		540	cy	9	4,860					4,860
	haul off spoils		976	loads	200	195,200					195,200
	install base under building pad		1,100	cy	35	38,500					38,500
	install base at parking areas		500	cy	35	17,500					17,500
	misc. grading		1	ls		35,000					35,000
											0
2.10	Striping / Traffic Signage		1	ls		7,500					7,500
											0
2.15	Permanent Fence		1	ls		25,000					25,000
	install rolling security gate		1	ls		12,500					12,500
											0
2.25	Landscape		1	ls		75,000					75,000
											0
2.30	Irrigation					28,000					28,000
											0
2.35	Demolition		1	ls		120,000					120,000
	shoring/protection of cell tower		1	ls		30,000					30,000
											0



Braun & Butler
Construction

Job Name: Westlake Hills City Hall/ Police

Date: 7/9/2019

		Mhrs	Qty	Unit	Miscellaneous		Labor		Material		Total
					UP	Amount	UP	Amount	UP	Amount	
2.90	Erosion Controls		1	ls		7,500					7,500
											0
2.91	Site Utilities		1	ls		225,000					225,000
	off site utilities		1	ls		30,000					30,000
											0
2.92	Water Quality Structures		1	ls		75,000					75,000
											0
3.0	Building Concrete Turnkey					0					0
	retaining wall at 14ft		278	cy	650	180,556					180,556
	retaining wall at 18ft		240	cy	700	168,000					168,000
	retaining wall at 4.5 ft		85	cy	550	46,750					46,750
	retaining wall at 11 ft		60	cy	635	38,100					38,100
	french drain behind wall		675	lf	33	22,275					22,275
	dampproof at retaining walls		7,082	sf	5	34,345					34,345
	slab on grade		7,928	sf	16	126,848					126,848
	2nd floor structure/slab		7,928	sf	28	221,984					221,984
	place concrete in stair pans		280	sf	8	2,240					2,240
	elevator pit		1	ls	7,500	7,500					7,500
	curb and gutter		210	lf	15	3,150					3,150
	concrete paving/ hardscape		13,000	sf	8.00	104,000					104,000
	subbond		1	ls		13,000					13,000
	misc. concrete		1	ls		25,000					25,000
											0
4	Masonry- stone veneer on 60%		6,500	sf	29	188,500					188,500
											0
4.90	Masonry rebar		1	ls		1,500					1,500
											0
5	Structural Steel Fabrication					0					0
	roof structure		7,900	sf	22	173,800					173,800
	arbor canopy at front		1,550	sf	36	55,800					55,800
	interior stairs		2	ea	12,500	25,000					25,000
	hand rails/guard rails		250	lf	75	18,750					18,750
	misc. steel		1	ls		20,000					20,000
											0
6	Rough Carpentry		1	ls		8,500					8,500
											0
6.20	Millwork					0					0
	base cabinets		150	lf	275	41,250					41,250
	wall cabinets		113	lf	225	25,313					25,313
	lav tops		70	lf	120	8,400					8,400
	reception		20	lf	350	7,000					7,000
	Dais		30	lf	1,700	51,000					51,000
	standing and running trim		1	ls		10,000					10,000
											0
7	Dampproofing		10,560	sf	2	24,816					24,816
											0
7.10	Flashing		450	lf	12	5,400					5,400
											0
7.20	Joint Sealers		1	ls		7,850					7,850
											0
7.25	Fire Stopping		1	ls		2,700					2,700
											0
7.30	Roofing		5,232	sf	23	120,347					120,347
	metal roof		2,775	sf	27	74,920					74,920
	metal wall panels		2,200	sf	22	48,400					48,400



Braun & Butler
Construction

Job Name: Westlake Hills City Hall/ Police

Date: 7/9/2019

		Mhrs	Qty	Unit	Miscellaneous		Labor		Material		Total
					UP	Amount	UP	Amount	UP	Amount	
	screen wall on roof		650	sf	85	55,250					55,250
											0
8	Hollow Metal Doors / Frames									0	0
	hm frames	40	39	ea			34	1360	225	8,775	10,135
	hm doors	6	2	ea			34	204	275	550	754
											0
8.10	Wood Doors	126	42	ea			34	4284	355	14,910	19,194
											0
8.20	Hardware	132	44	sets			34	4488			4,488
	regular sets		34						710	24,140	24,140
	exit sets		10						1485	14,850	14,850
											0
8.30	Glass / Glazing					0					0
	exterior storefront windows & frames		1,600	sf	45	72,000					72,000
	exterior storefront doors		2	ea	2,200	4,400					4,400
	curtain wall		600	sf	125	75,000					75,000
	pony wall at lightwell		312	sf	65	20,280					20,280
	misc. interior glass		1	ls		12,000					12,000
											0
9.00	Metal Framing / Drywall					0					0
	exterior framed walls		13,155	sf	8	105,240					105,240
	interior framed walls		21,200	sf	6	127,200					127,200
	hardcapped ceiling at 20%		3,171	sf	5	15,856					15,856
											0
9.05	Acoustical Ceiling		12,685	sf	3	42,494					42,494
											0
9.10	Ceramic Tile					0					0
	floor tile		900	sf	8	7,200					7,200
	wall tile		3,200	sf	9	28,800					28,800
											0
9.20	Carpet / VCT / Base		12,685	sf	4.45	56,448					56,448
											0
9.25	Tape / Float / Texture / Paint		15,856	sf	4	63,424					63,424
											0
10	Marker Boards / Tack Boards		1	ls		12,000					12,000
											0
10.10	Toilet Partitions		12	stalls	975	11,700					11,700
											0
10.15	Toilet Accessories		12	ea	400	4,800					4,800
											0
10.20	Louvers		1	ls		1,500					1,500
											0
10.25	Police/Lab equipment allowance		1	ls		75,000					75,000
											0
10.35	Building Signage		1	ls		8,500					8,500
											0
12.90	Window Treatments		1	ls		12,500					12,500
											0
12.91	kitchen equipment allowance		1	ls		15,000					15,000
											0
14.90	Elevator		1	ea		64,000					64,000
											0
15	Fire Suppression		15,856	sf	2.65	42,018					42,018
											0
15.10	Plumbing		70	ea	2450	171,500					171,500



Braun & Butler
Construction

Job Name: Westlake Hills City Hall/ Police

Date: 7/9/2019

		Mhrs	Qty	Unit	Miscellaneous		Labor		Material		Total
					UP	Amount	UP	Amount	UP	Amount	
											0
15.20	HVAC		15,856	sf	24	380,544					380,544
											0
16	Electrical		15,856	sf	25	396,400					396,400
	generator		1	ea		80,000					80,000
											0
16.10	Communications- cabling		15,856	sf	1.35	21,406					21,406
	A/V Allowance		1	ls		150,000					150,000
	distributed antenna system allowance		1	ls		40,000					40,000
											0
16.20	Electronic Safety / Security		1	ls		85,000					85,000
											0
	access controls		1	ls		45,000					45,000
											0
16.30	Fire Alarm		15,856	sf	1.5	23,784					23,784
											0
	Regulatory Requirements										0
	plan review fee by owner if required			ls							0
	building permit fee by owner if required			ls							0
	other permit fees by owner if required			ls							0
	TCEQ application / plan		1	ls	1500	1,500					1,500
	TCEQ inspections		12	mo	400	4,800					4,800
											0
	Project Specific Requirements										0
	registered surveyor		160	hr	125	20,000					20,000
	site safety inspections		1	ls		7,500		10000			17,500
	temporary fence		1,000	lf	2	2,000					2,000
	temporary gates		4	ea	350	1,400					1,400
	project final clean		15,856	sf	0.45	7,135					7,135
											0
	Owner's Contingency/Betterment		10	%		710,000					710,000
											0
	Project Insurance		1	ls		62,320					62,320
											0
	Cost Inflation Allowance @5%/year		32	mon		1,467,778					1,467,778
											0
	SUBTOTAL					8,377,256		235,906		63,225	8,676,387
	CM Fee		4.00%								347,055
	Sales tax on Material		0.00%								0
	Sales tax on Total		0.00%								0
	Total Before Bond										9,023,442
	Bond Cost (yes=1)		1								76,171
	SUMMARY TOTAL										9,099,613



SPECIAL ELECTION - SALES TAX REALLOCATION STAFF REPORT

AUGUST 11, 2021

Agenda Item: Ordinance: Discuss and Consider Action to Adopt an Ordinance Ordering a Special Election to be Held on November 2, 2021, to Submit a Proposition on the Repeal of the Additional Sales and Use Tax at the Rate of One-Half of One Percent (0.50%) for Property Tax Relief, and the Adoption of the Local Sales and Use Tax at the Rate of One-Half of One Percent (0.50%) to Provide Revenue for the Maintenance and Repair of Municipal Streets.

Background:

The City of West Lake Hills previously adopted, by election, an additional sales and use tax at the rate of one-half of one percent (0.50%) for property tax relief. Chapter 327 of the Texas Tax Code authorizes cities to impose a sales and use tax rate for funds dedicated to street maintenance and repair upon a properly held election approving the same. Pursuant to Section 321.409 of the Texas Tax Code, a municipality may by a combined ballot proposition repeal any municipal sales tax, including the additional sales tax for property tax relief, and by the same proposition adopt any other municipal sales tax. A combined ballot proposition preserves the City's ability to levy and collect the one-half of one percent (0.50%) sales and use tax regardless of the outcome of the special election.

To reallocate the one-half of one percent sales tax for maintenance and repair of municipal streets, the City of West Lake Hills must conduct a special election for that purpose. The deadline to order the special election is August 16, 2021.

The proposed ordinance orders a special election to be conducted on November 2, 2021, for the purpose of submitting a proposition repealing the levy and collection of the local sales and use tax in West Lake Hills, Texas, at the rate of one-half of one percent (0.50%) for property tax relief and adopting the levy and collection of the local sales and use tax in West Lake Hills, Texas at the rate of one-half percent (0.50%) to provide revenue for the maintenance and repair of municipal streets. If approved, the street maintenance sales tax expires four years after it takes effect unless the city's voters authorize it to continue for that purpose. Early voting shall commence on October 18, 2021, and continue through October 29, 2021.

Staff Recommendation:

Staff recommends approval of the proposed ordinance.

City of West Lake Hills
Historical Tax Rates with Sales Tax Adjustment

FISCAL YEAR	TAX RATE	SALES TAX ADJUSTMENT RATE	Tax Rate Would Have Been	Certified Property Values	Property Tax Lost from Sales Tax Adjustment
1995-1996	0.16140	0.0000	0.1614	\$ 389,715,000.00	\$ -
1996-1997	0.08250	0.0500	0.1325	\$ 420,588,000.00	\$ 210,294.00
1997-1998	0.08109	0.0500	0.1311	\$ 478,792,000.00	\$ 239,396.00
1998-1999	0.07100	0.0500	0.1210	\$ 518,309,900.00	\$ 259,154.95
1999-2000	0.06800	0.0500	0.1180	\$ 558,823,500.00	\$ 279,411.75
2000-2001	0.06100	0.0500	0.1110	\$ 645,901,600.00	\$ 322,950.80
2001-2002	0.05800	0.0500	0.1080	\$ 741,380,000.00	\$ 370,690.00
2002-2003	0.05800	0.0500	0.1080	\$ 817,844,618.00	\$ 408,922.31
2003-2004	0.06090	0.0500	0.1109	\$ 786,535,000.00	\$ 393,267.50
2004-2005	0.06380	0.0500	0.1138	\$ 771,160,000.00	\$ 385,580.00
2005-2006	0.06040	0.0500	0.1104	\$ 826,821,000.00	\$ 413,410.50
2006-2007	0.05340	0.0500	0.1034	\$ 954,001,116.00	\$ 477,000.56
2007-2008	0.05340	0.0500	0.1034	\$ 1,026,466,000.00	\$ 513,233.00
2008-2009	0.05340	0.0500	0.1034	\$ 1,174,073,000.00	\$ 587,036.50
2009-2010	0.05340	0.0500	0.1034	\$ 1,252,400,000.00	\$ 626,200.00
2010-2011	0.05340	0.0500	0.1034	\$ 1,214,549,000.00	\$ 607,274.50
2011-2012	0.05340	0.0500	0.1034	\$ 1,228,743,000.00	\$ 614,371.50
2012-2013	0.05340	0.0500	0.1034	\$ 1,283,732,679.00	\$ 641,866.34
2013-2014	0.05340	0.0500	0.1034	\$ 1,364,868,999.00	\$ 682,434.50
2014-2015	0.05340	0.0671	0.1205	\$ 1,486,330,803.00	\$ 997,327.97
2015-2016	0.05720	0.0659	0.1231	\$ 1,660,752,647.00	\$ 1,094,435.99
2016-2017	0.05720	0.0580	0.1152	\$ 1,784,086,483.00	\$ 1,034,770.16
2017-2018	0.06500	0.0519	0.1169	\$ 1,829,498,997.00	\$ 949,509.98
2018-2019	0.07000	0.0479	0.1179	\$ 2,127,153,103.00	\$ 1,018,906.34
2019-2020	0.07000	0.0483	0.1183	\$ 2,262,327,215.00	\$ 1,092,704.04
2020-2021	0.07860	0.0442	0.1228	\$ 2,287,786,240.00	\$ 1,011,201.52

Grand Total - Property Tax Lost from Sales Tax Adjustment **\$ 15,231,350.71**

Resolution 1995-11-2 Increase in Sales Tax & Reduction In Property Tax passed 11-13-1995

ORDINANCE 2021-009

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WEST LAKE HILLS, TEXAS, ORDERING A SPECIAL ELECTION TO BE HELD ON NOVEMBER 2, 2021, IN THE CITY OF WEST LAKE HILLS, TEXAS, TO SUBMIT A PROPOSITION ON THE REPEAL OF THE ADDITIONAL SALES AND USE TAX AT THE RATE OF ONE-HALF OF ONE PERCENT (0.50%) FOR PROPERTY TAX RELIEF, AND THE ADOPTION OF THE LOCAL SALES AND USE TAX IN THE CITY OF WEST LAKE HILLS, TEXAS, AT THE RATE OF ONE-HALF OF ONE PERCENT (0.50%) TO PROVIDE REVENUE FOR THE MAINTENANCE AND REPAIR OF MUNICIPAL STREETS; ESTABLISHING THE PROCEDURE FOR THE ELECTION TO BE HELD ON NOVEMBER 2, 2021 IN THE CITY OF WEST LAKE HILLS, TEXAS; PROVIDING FOR OTHER MATTERS RELATING TO THE ELECTION; AND PROVIDING FOR FINDINGS OF FACT, SEVERABILITY, CONFLICTING PROVISIONS, GOVERNING LAW, PROPER NOTICE AND OPEN MEETING, AND AN EFFECTIVE DATE.

WHEREAS, the City of West Lake Hills has previously adopted, by election, an additional sales and use tax at the rate of one-half of one percent (0.50%) for property tax relief; and

WHEREAS, Chapter 327 of the Texas Tax Code authorizes cities to impose a local sales and use tax rate for funds dedicated to street maintenance and repair upon a properly held election approving the same; and

WHEREAS, the City Council has determined that it is in the best interest of the citizens of West Lake Hills to re-allocate the one-half of one percent sales tax by repealing that tax dedicated to property tax relief and adopting a sales and use tax of one-half of one percent to provide revenue for the maintenance and repair of municipal streets; and

WHEREAS, the City Council desires to call a special election on the repeal of the additional sales and use tax for property tax relief and the adoption of a local sales and use tax to provide revenue for the maintenance and repair of municipal streets; and

WHEREAS, pursuant to Section 321.409 of the Texas Tax Code, a municipality may by a combined ballot proposition repeal any municipal sales tax, including the additional sales tax for property tax relief, and by the same proposition adopt any other municipal sales tax; and

WHEREAS, the City Council of the City of West Lake Hills, Texas ("City") hereby finds that a special election should be held for the purpose of submitting a proposition repealing the levy and collection of the local sales and use tax in West Lake Hills, Texas, at the rate of one-half of one percent (0.50%) for property tax relief and adopting the levy and collection of the local sales and use tax in West Lake Hills, Texas at the rate of one-half percent (0.50%) to provide revenue for the maintenance and repair of municipal streets; and

WHEREAS, the City Council finds and determines that the holding of a special election on the date set forth below, a uniform election date, is in the public's interest.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WEST LAKE HILLS, TEXAS, THAT:

Section 1. Special Election Ordered. A special election shall be held on November 2, 2021, to determine whether there shall be a repeal of the local sales and use tax in the City of West Lake Hills, Texas, at the rate of one-half percent (0.50%) for property tax relief, and an adoption of the local sales and use tax in the City of West Lake Hills, Texas, at the rate of one-half percent (0.50%) to provide for maintenance and repair of municipal streets.

Section 2. Ballots and Printed Materials. The ballots used for the election shall comply with the Texas Election Code and be in the form provided by the City to the Travis County Election Officer (the "Election Officer") for use on the voting devices and ballots used by Travis County. The official ballots, together with such other election materials as are required by the Texas Election Code, as amended, shall be printed in both the English and Spanish languages and shall contain such provisions, markings and language as required by law. The official ballots shall be prepared so as to permit qualified voters to vote "FOR" or "AGAINST" the aforesaid proposition which shall appear on the ballot substantially as follows:

PROPOSITION

The abolition of the one-half of one percent (0.50%) additional sales and use tax for property tax relief; and the adoption of the local sales and use tax in the City of West Lake Hills, Texas, at the rate of one-half percent (0.50%) to provide for maintenance and repair of municipal streets.

FOR ()

AGAINST ()

Section 3. Joint Election. The City agrees to conduct a joint election with the political subdivisions designated by the Elections Officer, provided that such political subdivisions hold an election on November 2, 2021, in all or part of the same territory as the City. The joint election for political subdivisions in Travis County will be conducted in accordance with state law, this ordinance, and the contract for election services with Travis County ("Election Services Contract").

Section 4. Conduct of Election. The Election Officer and his/her employees and appointees, and the election judges, alternate judges and clerks properly appointed for the election, shall hold and conduct the election in the manner provided by the Election Services Contract and the law governing the holding of special elections by general law cities of the State of Texas.

Section 5. Election Precinct and Polling Place. The election precincts for the election shall be the election precincts established by Travis County, provided that each shall contain and include geographic area that is within the City. Election Day voting shall be conducted at places, times, and locations authorized and required by state law and the Election Officer. The returns for the precincts in Travis County will be provided by precinct, and the Election Officer shall tabulate and provide the election returns for the election. Any polling place may be changed by the Election Officer upon compliance with state and federal law.

Section 6. Election Officer. The Election Officer is appointed to serve as the City's Election Officer, Joint Early Voting Clerk and the Joint Custodian of Records for precincts which may be

affected, to conduct the City's election on November 2, 2021. As the City's Election Officer and Early Voting Clerk, the Election Officer shall coordinate, supervise, and conduct all aspects of administering voting in the City's election in compliance with state law and the Election Services Contract.

Section 7. Early Voting. Early voting, both by personal appearance and by mail, will be conducted by the Election Officer in accordance with the Texas Election Code. Early voting by personal appearance shall be conducted at places, times, and locations authorized and required by state law and the Election Officer. Early voting shall commence on Monday, October 18, 2021, and continue through Friday, October 29, 2021. Early voting by City residents may be conducted at any Travis County early voting location and any location exclusively designated by the Election Officer for City residents. The early voting clerk's official mailing address is:

Travis County Early Voting Clerk
P.O. Box 149325
Austin, Texas 78714-9325

Section 8. Election Judges and Clerks. The presiding judges, alternate presiding judges and clerks for the election shall be selected and appointed by Travis County and its appointees in compliance with the requirements of state law, and such judges and clerks so selected by Travis County and its appointees are hereby designated and appointed by the City Council as the election officers, judges and clerks, respectively, for the holding of said special election. The presiding judges, alternate presiding judges and clerks shall perform the functions and duties of their respective positions that are provided by state law. The City Council will further confirm and appoint the election judges and alternate election judges that are appointed by Travis County for the election.

Section 9. City Secretary. The City Secretary, or designee, is instructed to aid the Election Officer in the acquisition and furnishing of all election supplies and materials necessary to conduct the election as provided by the Election Service Contract. The City Secretary will serve as Regular Early Voting Clerk for the City to receive requests for applications for early voting ballots and forward those applications to the Joint Early Voting Clerk. The City Secretary is further authorized to give or cause to be given notices required for the election, and to take such other and further action as is required to conduct the election in compliance with the Texas Election Code; provided that, pursuant to the Election Services Contract between Travis County and the City, the Election Officer shall have the duty and be responsible for organizing and conducting the election in compliance with the Texas Election Code; and for providing all services specified to be provided in the Election Services Contract. The Election Officer shall give the notices required by the Texas Election Code to be given for the election not required to be given by the City under the Election Services Contract.

Section 10. Notice of Election. Notice of the election shall be given by posting a notice containing a substantial copy of this ordinance on the bulletin board used for posting notice of meetings of the governing body at the City Hall and at the aforesaid election day polling places not later than the twenty-first (21st) day before the election, and by publishing said Notice of Election at least one time, not earlier than thirty (30) days nor later than ten (10) days prior to said election, in a newspaper of general circulation in the City. The notice that is posted, and the notice that is published in a newspaper of general circulation within the city, will be written in both English and Spanish.

Section 11. General. The Election Officer shall hold said election in accordance with the Texas Election Code and the Election Services Contract, and only resident qualified voters of said City shall be eligible to vote at said election.

Section 12. Effective Date; Election Code. This ordinance shall be in full force and effect from and after its passage on the date shown below; provided that if any term or provision of this ordinance conflicts with, or is inconsistent with, the Texas Elections Code, the Texas Election Code shall govern and control and the Election Officer shall comply with the Texas Election Code.

Section 13. Open Meetings. It is officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required Chapter 551, Tex. Gov't. Code.

PASSED AND APPROVED this 11th day of August 2021.

Linda Anthony, Mayor

ATTEST:

Stephanie Mills, City Secretary

JOINT ELECTION AGREEMENT FOR NOV 2, 2021 ELECTIONS

Recitals

1. Travis County (the "County") will be conducting general and special elections for the participating entities (each, a "Participating Entity," and together, the "Participating Entities") listed in Exhibit A, which is attached to and incorporated into this agreement, on Nov 2, 2021. The Participating Entities require elections to be held on Nov 2, 2021 in those portions of Travis County as shown on the maps and metes and bounds descriptions in Exhibit B, also attached to and incorporated into this agreement.
2. Under Texas Election Code Section 271.002, political subdivisions of the State of Texas are authorized to hold elections jointly in voting precincts that can be served by common polling places if elections are ordered by the authorities of two or more political subdivisions to be held on the same day in all or part of the same territory.
3. Texas Government Code Chapter 791 authorizes local governments to contract with one another and with state agencies for various governmental functions, including those in which the contracting parties are mutually interested.
4. It would benefit the County, the Participating Entities, and their respective citizens and voters to hold the elections jointly in the election precincts that common polling places can serve.

Pursuant to Texas Election Code Sections 271.002 and 271.003 and Texas Government Code Chapter 791, this Joint Election Agreement is entered into by and between Travis County, a political subdivision of the State of Texas acting by and through the Travis County Commissioners Court, and the Participating Entities, each acting by and through their respective governing bodies.

I. Scope of Joint Election Agreement

This agreement covers conducting the Nov 2, 2021 General and Special Elections for the parties to this agreement to be held on Nov 2, 2021. The County and the Participating Entities will hold these elections on Nov 2, 2021 ("Election Day") jointly for the voters in those portions of Travis County identified on the maps and descriptions in Exhibit B.

II. Election Officer

The Participating Entities hereby appoint the Travis County Clerk, the election officer for Travis County, as the election officer to perform or supervise the County's duties and responsibilities involved in conducting the joint election covered by this agreement.

III. Early Voting

Each of the Participating Entities agrees to conduct its early voting jointly. Each of the Participating Entities appoints the Travis County Clerk, the early voting clerk for Travis County, as the early voting clerk for the joint election. Early voting for the Participating Entities will be conducted at the dates, times, and locations to be mutually agreed upon by the election officer and authorized and ordered by the governing body of each Participating Entity.

A. County Responsibilities

1. The County will provide to the governing body of each Participating Entity a list of places, times, and dates of early voting suitable for consideration and adoption by the governing body, under Texas Election Code chapter 85.
2. The Travis County Clerk, as the early voting clerk, will be responsible for conducting early voting by mail and by personal appearance for all Travis County voters voting in the joint election. The Travis County Clerk will receive from each Participating Entity's regular early voting clerk applications for early voting ballots to be voted by mail, under Texas Election Code Title 7. The Travis County Clerk will send early voting ballots by mail and receive early voting ballots for early voting by mail. The Travis County Clerk may appoint such deputy early voting clerks as necessary to assist the Travis County Clerk with voting to take place at the early voting locations.
3. The County will determine the number of election workers to hire to conduct early voting in the joint election. The Travis County Clerk will arrange or contract for training for all election workers and will assign all election workers employed for early voting in the joint election. The training of these election workers is mandatory; these individuals will be compensated for their time in training. The County will provide a training facility for election schools to train election workers employed in conducting early voting, including early voting by personal appearance at main and temporary branch early voting polling places, early voting by mail, and other aspects of the early voting program for the joint election. The County will name early voting deputies and clerks employed to conduct early voting.
4. The County will provide and deliver all supplies and equipment necessary to conduct early voting for the joint election, including ballots, election forms, any necessary ramps, utility hook-ups, signs, registration lists and ballot boxes, to early voting polling places. The County will designate and confirm all early voting polling place locations.
5. The County will be responsible for preparing and transporting the electronic voting equipment necessary to conduct early voting. The County will perform all tests of voting equipment as required, including posting notice of equipment testing.

6. Under Election Code sections 66.058 and 271.010, the Participating Entities appoint the Travis County Clerk as the joint custodian of records for the sole purpose of preserving all voted ballots securely in a locked room in the locked ballot boxes for the preservation period that the Election Code requires.
7. The County will receive ballot language in both English and Spanish from each Participating Entity and format the ballots as needed to include these languages. The County will provide each Participating Entity with a final proof of ballot language for approval before printing the ballots. Upon final proof approval, ballots will be printed in an expedited timeframe so as to allow ballot allocations for the Early Voting by Personal Appearance Program, and the ballot mail outs for the Early Voting by Mail Program.
8. A single joint voter sign-in process consisting of a common list of registered voters, and common signature rosters will be used for early voting. A single, combined ballot and single ballot box will be used. The County will use an electronic voting system, as defined and described in Texas Election Code Title 8, and agrees to use ballots that are compatible with such equipment.
9. The County will be responsible for conducting the Early Voting Ballot Board. The County will designate a person to serve as the presiding judge for the Early Voting Ballot Board and will provide that information to the governing body of each Participating Entity for entry of an order by that authority appointing this official. The presiding judge for the Early Voting Ballot Board is eligible to serve in this capacity. The presiding judge for the Early Voting Ballot Board will appoint two or more election clerks, and the judge and clerks will comprise the Early Voting Ballot Board and will count and return early voting ballots, and perform other duties the Election Code requires of it.

B. Participating Entities' Responsibilities

1. Each Participating Entity will appoint a qualified person to serve as the regular early voting clerk for the Participating Entity. The regular early voting clerk for each respective Participating Entity will receive requests for applications for early voting ballots to be voted by mail and will forward in a timely manner, as prescribed by law, any and all applications for early voting ballots to be voted by mail, received in the Entity's office, to the Travis County Clerk.
2. Each Participating Entity will appoint a qualified person to act as custodian of records for the Participating Entity to perform the duties imposed by the Election Code on the custodian of records for its respective entity.
3. Each Participating Entity will provide ballot language for the respective portion of the official ballot to the County in both English and Spanish. The

Participating Entity must make any additions, modifications, deletions, or other changes to such ballot contents or language before the Participating Entity's final proof approval. The County will provide the Participating Entity with a final proof of ballot language, as it is to appear on the ballot, for final proof approval. Upon final proof approval, the ballot will be programmed for the voting equipment in an expedited timeframe so as to allow ballot allocations for the Early Voting by Personal Appearance Program, and the printed ballot mail outs for the Early Voting by Mail Program.

IV. Election Day

A. County Responsibilities

1. The County will designate and confirm all Election Day polling place locations for the joint election, and will forward such information to the Participating Entities in a timely fashion to allow the governing body of the respective Participating Entities to enter orders designating such polling places.
2. The County will designate the presiding election judge and the alternate presiding election judge to administer the election in the precinct in which a common polling place is to be used and will forward such information to the Participating Entities to allow the governing bodies of the respective Participating Entities to enter appropriate orders designating such officials before the election. The presiding election judge and alternate presiding election judge must be qualified voters of the Travis County election precinct in which the joint election is held. The presiding election judge for the precinct in which a common polling place is used may appoint election clerks as necessary to assist the judge in conducting the election at the precinct polling place. The alternate presiding election judge may be appointed as a clerk. The alternate presiding election judge may serve as the presiding election judge for the precinct in the presiding election judge's absence. Election judges and clerks will be compensated at the rate established by the County. The Texas Election Code and other applicable laws will determine compensable hours.
3. One set of election officials will preside over the election in the precinct using a common polling place. There will be a single joint voter sign-in process consisting of a common list of registered voters and common signature rosters in the precinct using a common polling place. A single, combined ballot and single ballot box will be used. The officer designated by law to be the custodian of the voted ballots for the County will be custodian of all materials used in common in the precinct using a common polling place. The County will use an electronic voting system, as defined and described by Texas Election Code Title 8, and agrees to use ballots that are compatible with such equipment.

4. The County will arrange for training and will provide the instructors, manuals and other training materials deemed necessary for training all judges and clerks. Training for election judges and alternate judges is mandatory, and these individuals will be compensated for their time in training.
5. The County will arrange for election-day voter registration precinct lists for the joint election. The County will determine the amount of election supplies needed for Election Day voting.
6. The County, by and through the County Clerk's Elections Division, and Administrative Operations, will be responsible for preparing and transporting voting equipment and election-day supplies for use on Election Day.
7. The County, by and through the County Voter Registrar, will provide the list of registered voters as needed in the overlapping jurisdictions identified in the attached exhibits, with designation of registered voters in each Participating Entity, for use at the joint election day polling place on Election Day.
8. The common polling place is designated as the polling place that the County uses. At the common polling place, a single ballot box will be used for depositing all ballots cast in the joint election. At this polling place, one voter registration list and one combination poll list and signature roster form will be kept for the joint election. The final returns for each Participating Entity and the County will be canvassed separately by each respective Participating Entity. The Travis County Clerk will maintain a return center on Election Day for the purpose of receiving returns from the County. The Travis County Clerk will provide unofficial election results to the qualified individual appointed by each Participating Entity.
9. On Election Day, the Travis County Clerk or the clerk's Elections Division will field all questions from election judges.
10. The County will make available translators capable of speaking English and Spanish to assist Spanish-speaking voters in understanding and participating in the election process in the territory covered by this agreement.

B. Participating Entities' Responsibilities

1. Before Election Day, each Participating Entity will answer questions from the public with respect to the Participating Entity's election during regular office hours of 8:00 a.m. – 5:00 p.m.
2. The custodian of records for each Participating Entity will receive returns from the Travis County Clerk on Election Day.

V. Election Night

A. County Responsibilities

1. The County will be responsible for all activities on election night, including setting up a central counting station, coordinating and supervising the results tabulation, coordinating and supervising the physical layout of the support stations that are the joint election's receiving substations, and coordinating and managing election media coverage.
2. The County is responsible for transporting voted ballot boxes to the central counting station.
3. The County will appoint the presiding judge and alternate presiding judge of the central counting station to maintain order at the central counting station, to administer oaths as necessary, to receive sealed ballot boxes, and to perform such other duties that the Texas Election Code requires, and will forward such information to each Participating Entity in a timely fashion to allow the governing body of each Participating Entity to enter appropriate orders designating such election officials before the election. The presiding judge of the central counting station may appoint clerks to serve at the central counting station. In addition, the County will appoint a tabulation supervisor to be in charge of operating the automatic tabulating equipment at the central counting station; an individual to serve as central counting station manager; and an assistant counting station manager to be in charge of administering the central counting station and generally supervising the personnel working at the central counting station. The County will forward such information to each Participating Entity in a timely fashion to allow the governing body of each Participating Entity to enter appropriate orders designating such election officials before the election.
4. The County will provide the Participating Entities with reasonable space in a public area adjacent to the central counting station at which each Participating Entity may have representatives or other interested persons present during the counting process.

B. Participating Entities' Responsibilities

Other than receiving returns from the Travis County Clerk, the Participating Entities have no role or responsibility on the night of the election.

VI. County Resources

- A. The County will provide the Elections Division permanent staff and offices to administer the joint election, under the Travis County Clerk's direction.
- B. For early voting, the County will provide a locked and secure area in which voted ballot boxes will be stored until the Early Voting Ballot Board convenes. The

County, by and through Administrative Operations, will be responsible for transporting the ballot boxes to the central counting station for the Early Voting Ballot Board.

- C. The County will be responsible for providing and maintaining voting equipment and testing any voting equipment as required by the Texas Election Code.
- D. The County will process the payroll for all temporary staff hired to conduct the joint election. The payroll processing includes statutory reporting and providing W-2 forms where applicable.
- E. The County will conduct early voting as indicated in this agreement.

VII. Joint Election Costs; Payment

- A. Transmitted with this agreement is a check payable to Travis County from each Participating Entity, in the amount equal to the deposit identified for each Entity in the Cost Estimate attached as Exhibit C, which is also incorporated into this agreement. This deposit represents approximately 50% of the costs of each Participating Entity's share of the estimated election costs. The County will submit an invoice to each Participating Entity for the balance of the Participating Entity's actual joint election expenses upon the election's completion. Joint-election expenses include expenses for facilities, personnel, supplies, and training that the County actually incurs for establishing and operating all early voting and election-day activities at the polling place in the joint election territory as well as activities related to tabulating votes, all as reflected on the Cost Estimate. Each Participating Entity will pay the total amount of its invoice no later than 30 days of receiving it.
- B. In the event of a recount, the expense of the recount will be borne by the Participating Entity involved in the recount on a pro-rata basis.
- C. In the event a Participating Entity cancels its respective election because of unopposed candidates under Texas Election Code Title 1, the Participating Entity will be responsible for its respective share of election expenses incurred through the date that the election is canceled as allocated to the cancelling entity based on the formula in the Cost Estimate, adjusted for the actual expenses incurred by the County through the date of the cancellation. If a Participating Entity cancels its election, the County will recalculate the allocation percentages among the remaining Participating Entities according to the formula used in the Cost Estimate.
- D. In the event there are any expenses associated with processing a ballot arising from a write-in candidate, the Participating Entity that received the declaration will bear the expenses.
- E. A Participating Entity that establishes an early voting polling place, other than one that was mutually agreed upon by all Participating Entities, will bear the expense

of doing so. The Cost Estimate for each individual Participating Entity will include additional polling locations for each Participating Entity, as set forth in Exhibit C.

VIII. General Provisions

A. Legal Notices

Each of the Participating Entities will be individually responsible for preparing the election orders, resolutions, notices, and other pertinent documents for adoption or execution by its own respective governing board and for all related expenses. The Travis County Clerk will provide each Participating Entity information on changes affecting the Participating Entity's election, such as polling place changes and changes in voting equipment, when such changes are confirmed, verified, or otherwise become known to the clerk's office. Each of the Participating Entities will be individually responsible for posting or publishing election notices and for all related expenses. Each of the Participating Entities further will be individually responsible for election expenses incurred in relation to any polling place that is not a common polling place as designated in this agreement.

B. Communication

Throughout this agreement's term, the Travis County Clerk or the clerk's employee will meet as necessary with the designated representative of each Participating Entity to discuss and resolve any problems that might arise regarding the joint election.

C. Custodian

The Travis County Clerk will serve as the custodian of the keys to the ballot boxes for voted ballots in the joint election.

D. Effective Date

This agreement takes effect upon its complete execution by all Participating Entities and the County. The obligation of each Participating Entity to the County under this agreement will not end until that Participating Entity pays the County its share of the joint election costs.

IX. Miscellaneous Provisions

A. Amendment/Modification of Exhibits A, B, and C

1. The Participating Entities acknowledge and agree that Exhibits A, B, and C may be amended to add or remove entities wishing to participate or cease participating in the agreement. The Participating Entities agree to future amendments of Exhibits A, B, and C and authorize the County to enter into such amendments without the Participating Entities' having to sign the

future amendments. The County agrees to notify all Participating Entities of any amendments to Exhibits A, B, and C.

2. Except as otherwise provided, this Agreement may not be amended in any respect whatsoever except by a further agreement in writing, duly executed by the parties to this agreement. No official, representative, agent, or employee of the County has any authority to modify this Agreement except by express authorization from the Travis County Commissioners Court. No official, representative, agent, or employee of any Participating Entity has any authority to modify this agreement except by express authorization from the governing body of the respective Participating Entity. The Travis County Clerk may propose necessary amendments to this agreement in writing in order to conduct the joint election smoothly and efficiently, except that any such proposed amendment must be approved by the Travis County Commissioners Court and the governing body of each respective Participating Entity before the amendment will be effective.

B. Notice

Any notice to be given in this agreement, by any party to the other, must be in writing and delivered personally or by certified mail, return receipt requested, to the proper party at the addresses listed in Exhibit A.

Each party may change the address for notice to it by giving notice of the change under this section's terms.

C. Force Majeure

In the event that the County cannot perform any of its obligations in this agreement or is interrupted or delayed by any occurrence not occasioned by its own conduct, whether it be an act of God, the result of war, riot, civil commotion, sovereign conduct, epidemic, pandemic, or other event declared a disaster (including a disaster declared by the County Judge), or like reason, then the County will be excused from performing for such period of time as is reasonably necessary after such occurrence to remedy its effects.

D. Venue and Choice of Law

The Participating Entities agree that venue for any dispute arising under this agreement will lie in the appropriate courts of Austin, Travis County, Texas. This agreement is governed by and is to be construed under the laws of Texas and the United States of America.

E. Entire Agreement

This agreement contains the parties' entire agreement relating to the rights granted and the obligations assumed in it, and it supersedes all prior agreements, including prior election services contracts relating to each Participating Entity's Nov 2, 2021

election. Any prior agreements, promises, negotiations, or representations not expressly contained in this agreement are of no force or effect. Any oral representations or modifications concerning this agreement have no force or effect, except a subsequent amendment in writing as this agreement provides.

F. Severability

If any provision of this agreement is found to be invalid, illegal or unenforceable by a court of competent jurisdiction, such invalidity, illegality, or unenforceability will not affect the agreement's remaining provisions; and its parties will perform their obligations under the agreement's surviving terms and provisions.

G. Breach

In the event that any Participating Entity or the County breaches any of its obligations under this agreement, the non-breaching party will be entitled to pursue any and all rights and remedies allowed by law.

H. Payments from Current Revenues

Payments made by the Participating Entities in meeting their obligations under this agreement will be made from current revenue funds available to the governing body of the respective Participating Entity. Payments made by the County in meeting its obligations under this agreement will be made from current revenue funds available to the County.

I. Other Instruments

The Participating Entities agree that they will execute other and further instruments or any documents as may become necessary or convenient to effectuate and carry out this agreement's purposes.

J. Third-Party Beneficiaries

Except as otherwise provided in this agreement, nothing in this agreement, expressed or implied, is intended to confer upon any person, other than the parties to it, any of its benefits, rights, or remedies.

K. Other Joint Election Agreements

The County and the Participating Entities expressly understand and acknowledge that each may enter into other joint election agreements with other political subdivisions, to be held on Election Day and at common polling places covered by this agreement, and that the addition of other political subdivisions as parties to this agreement will require amending Exhibits A, B, and C.

L. Mediation

When mediation is acceptable to both parties in resolving a dispute arising under this agreement, the parties agree to use a mutually agreed upon mediator, or a person appointed by a court of competent jurisdiction, for mediation as described in Texas Civil Practice and Remedies Code section 154.023. Unless both parties are satisfied with the mediation's result, the mediation will not constitute a final and binding resolution to the dispute. All communications within the scope of the mediation will remain confidential as described in section 154.073, unless both parties agree, in writing, to waive the confidentiality. Despite this, the parties intend to fully comply with the Texas Open Meetings Act and the Texas Public Information Act whenever applicable. The term "confidential" as used in this agreement has the same meanings as defined and construed under the Texas Public Information Act and the Texas Open Meetings Act. Notwithstanding any provision to the contrary, nothing in this Agreement requires the County or a Participating Entity to waive any applicable exceptions to disclosure under the Texas Public Information Act.

M. Counterparts

This Agreement may be executed in multiple counterparts, all of which will be deemed originals and with the same effect as if all parties to it had signed the same document. Signatures transmitted electronically by e-mail in a "PDF" format or by DocuSign or similar e-signature service shall have the same force and effect as original signatures. All of such counterparts will be construed together and will constitute one and the same agreement.

TRAVIS COUNTY

BY: _____
Andy Brown
County Judge

Date: _____

BY: 
Dana DeBeauvoir
County Clerk

PARTICIPATING ENTITIES

Name of Participating Entity City of West Lake Hills

Address 911 Westlake Drive

West Lake Hills, TX 78746

Name of Authorized Signatory Mayor Linda Anthony

Signature _____

Date signed August 11, 2021

E-mail address smills@westlakehills.gov

EXHIBIT A

Municipalities

School Districts

Library Districts

Municipal Utility Districts

Emergency Services Districts

Water Conservation Districts

Other

EXHIBIT B
MAPS AND DESCRIPTIONS

EXHIBIT C
COST ESTIMATE



QA Construction Services Inc.
5811 Blue Bluff Road
Austin, TX 78724
Phone: 512-637-6120



Project Name: Wildcat Hollow & Skyline Drive Waterline Improvements Ph. 2
Engineering Firm: K. Friese + Associates
Owner: City of West Lake Hills

7/26/2021

CHANGES IN THE WORK:

Credit

ITEM #	DESCRIPTION	UNIT	Qty	UNIT PRICE	TOTAL PRICE
	Credit				
10	Standard Pre-Cast Manhole W/Pre-Cast Base, 48 Inch	EA	-1	\$ 4,200.00	\$ (4,200.00)
11	Inlet #1 , Grated, 5.3'X2' (9'-6" H)	EA	-1	\$ 5,000.00	\$ (5,000.00)
11	Inlet #2 , Grated, 5.3'X2' (7'H)	EA	-1	\$ 5,000.00	\$ (5,000.00)
Total Credit					\$ (9,200.00)

Additional Items:

ITEM #	DESCRIPTION	UNIT	Qty	UNIT PRICE	TOTAL PRICE
	New Scope Of Work (Material Lead Time + Installation: 16 weeks after approval)				
N/A	Inlet #1 :Type PCU Inlet W/ Extension (12' Deep)	EA	1	\$ 12,500.00	\$ 12,500.00
N/A	Inlet #2 :Grated, 5.3'X2' (11' Deep)	EA	1	\$ 12,000.00	\$ 12,000.00
N/A	Inlet #2A :Grated, 5.3'X2' (7'H)	EA	1	\$ 5,000.00	\$ 5,000.00
N/A	Additional RCP Bends	EA	4	\$ 700.00	\$ 2,800.00
N/A	Flared Flume for RIM Operation	EA	1	\$ 1,800.00	\$ 1,800.00
N/A	Additional Vertical excavation for 150 LF of 18" RCP	LF	150	\$ 50.00	\$ 7,500.00
26	Additional Barricades & Traffic Control	Month	2	\$ 7,000.00	\$ 14,000.00
Total Additional Cost					\$ 55,600.00

Additional Time to the Contract: (8 Weeks)

Total Credit \$ (9,200.00)
Additional Total Additions \$ 55,600.00

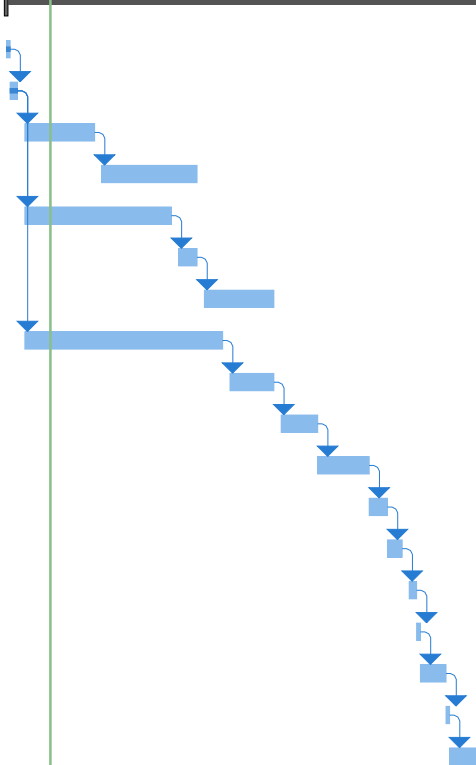
Total Additional Cost to the Original Contract \$ 46,400.00

Accepted for Contractor by:

Accepted for Contractor by, QA Construction Services Inc. 7/26/2021
Date

Recommended for Approval by: City Engineer, Victoria M Ortega, PE Date

Approved by Owner by: (Other when required) Date

Harbor View Drive, Road & Drainage Improvement										Latest Revised Drawing Received on July-14-2021															
Baseline Schedule																									
ID	 Task Mode	Task Name	Duration	Start	Finish	Predecessors	% Complete	Feb		Mar	Qtr 2, 2021		Apr	May	Jun	Qtr 3, 2021		Jul	Aug	Sep	Qtr 4, 2021		Oct	Nov	Dec
1		Project Overall Summary	93 days	Wed 7/14/21	Fri 11/19/21		2%																		
2		Long lead Item - Submittal approval	1 day	Wed 7/14/21	Wed 7/14/21		100%																		
3		All Pre Cast Long Lead Items Order	2 days	Thu 7/15/21	Fri 7/16/21	2	100%																		
4		18" RCP & Bends Lead time	15 days	Mon 7/19/21	Fri 8/6/21	3	0%																		
5		Prep ROW, layout & Instal 18" RCP	20 days	Mon 8/9/21	Fri 9/3/21	4	0%																		
6		5'x2' Box Culvert Lead time	30 days	Mon 7/19/21	Fri 8/27/21	3	0%																		
7		Installing Box Culvert	5 days	Mon 8/30/21	Fri 9/3/21	6	0%																		
8		Installing Headwalls, Wingwalls & Stone Wall	15 days	Mon 9/6/21	Fri 9/24/21	7	0%																		
9		Manholes & Inlets Lead time	40 days	Mon 7/19/21	Fri 9/10/21	3	0%																		
10		Installing MHs & Inlets	10 days	Mon 9/13/21	Fri 9/24/21	9	0%																		
11		Prep Base, Install Curbs & Concrete Driveway	8 days	Mon 9/27/21	Wed 10/6/21	10	0%																		
12		Prep Base & Install Concrete flume-Rip Rap	10 days	Thu 10/7/21	Wed 10/20/21	11	0%																		
13		Surface Milling	3 days	Thu 10/21/21	Mon 10/25/21	12	0%																		
14		Install Flex Base & Paving Prep	4 days	Tue 10/26/21	Fri 10/29/21	13	0%																		
15		Asphalt Paving	2 days	Mon 11/1/21	Tue 11/2/21	14	0%																		
16		Installing Rail C223	1 day	Wed 11/3/21	Wed 11/3/21	15	0%																		
17		Installing Metal Guard Beam Railling	5 days	Thu 11/4/21	Wed 11/10/21	16	0%																		
18		Substantial Completion	1 day	Thu 11/11/21	Thu 11/11/21	17	0%																		
19		Punch List Items & Final Completion	6 days	Fri 11/12/21	Fri 11/19/21	18	0%																		

Project name: Harbor View

Task

Split

Milestone

Summary









Project Summary

Inactive Task

Inactive Milestone

Inactive Summary









Manual Task

Duration-only

Manual Summary Rollup

Manual Summary









Start-only

Finish-only

External Tasks

External Milestone









Deadline

Progress

Manual Progress









**Fiscal Year 2021-2022 Budget
City of West Lake Hills**

Linda Anthony, Mayor

PROPOSED BUDGET - AUGUST 11, 2021

City of West Lake Hills
Estimated Available General Fund Balance
FY 2021-2022 as of 8/11/21

Audited Fund Balance as of 9/30/20	\$ 6,876,371
FY 2020-21 Estimated Year End Budget Revenue vs. Expense Impact	\$ 542,894
Estimated Fund Balance as of 9/30/21	<u>\$ 7,419,265</u>
FY 2021-22 Estimated Year End Budget Revenue vs. Expense Impact	\$ 273,692
Estimated Fund Balance as of 9/30/22	<u>\$ 7,692,957</u>
Court Special Revenue Fund (1)	\$ (131,092)
PD Special Revenue Fund (1)	\$ (33,088)
Stan Graham Memorial Tree Fund (1)	\$ (124,184)
Stabilization Cash Reserve (2)	\$ (2,400,000)
Legal Counsel Cash Reserve (2)	\$ (300,000)
Contingency Cash Reserve (2)	\$ (500,000)
Brush Pickup Reserve (2)	\$ -
Estimated Available Fund Balance as of 9/30/22	<u>\$ 4,204,593</u>

(1) The fund balance for the three special revenue funds are all positive amounts, but they are shown as a reduction in the available fund balance because these funds are reserved for specific purposes.

(2) The fund balance for the four reserve funds listed are all positive amounts, but they are shown as a reduction in the available fund balance that was established by Resolution No. 2020-09-01 - General Fund Balance Policy for the City of West Lake Hills

CITY OF WEST LAKE HILLS
PROPOSED BUDGET SUMMARY TOTALS - ALL GENERAL FUNDS
FY 2021 - 2022

AS OF 8/11/21

	GENERAL FUNDS				
	01 GENERAL FUND	06 COURT SPECIAL REVENUE FUND	07 PD SPECIAL REVENUE FUND	08 STAN GRAHAM MEMORIAL TREE FUND	TOTAL GENERAL FUNDS
REVENUE SOURCE					
TAXES	\$ 5,116,832	\$ -	\$ -	\$ -	\$ 5,116,832
PERMITS	180,000	-	-	-	180,000
FEES	632,000	-	-	-	632,000
FINES & WARRANTS	89,000	-	-	-	89,000
INTEREST & MISC REVENUE	83,360	17,750	1,500	5,000	107,610
WASTEWATER	-	-	-	-	-
TOTAL REVENUE	\$ 6,101,192	\$ 17,750	\$ 1,500	\$ 5,000	\$ 6,125,442
DEPARTMENTAL EXPENSE					
ADMINISTRATION	\$ 890,093	\$ -	\$ -	\$ -	\$ 890,093
POLICE	2,222,920	-	6,500	-	2,229,420
PLANNING & DEVELOPMENT	703,035	-	-	-	703,035
PUBLIC WORKS	824,050	-	-	-	824,050
MUNICIPAL COURT	290,130	11,372	-	-	301,502
CAPITAL OUTLAY - GF	829,400	5,000	-	-	834,400
TREE FUND	-	-	-	69,250	69,250
WASTEWATER	-	-	-	-	-
TOTAL EXPENSE	\$ 5,759,628	\$ 16,372	\$ 6,500	\$ 69,250	\$ 5,851,750
BUDGET SURPLUS/ (SHORTFALL)	\$ 341,564	\$ 1,378	\$ (5,000)	\$ (64,250)	\$ 273,692

GENERAL FUND	Estimated				
	Audited 9/30/18	Audited 9/30/19	Audited 9/30/20	Year End Budget FY20-21	Proposed Budget FY21-22
General Fund Balance	5,670,373	\$ 5,691,828	\$ 6,876,371	\$ 7,419,265	\$ 7,692,957
Less: Court Special Revenue Fund Balance-Restricted	(130,594)	(123,165)	(132,019)	(129,714)	(131,092)
Less: PD Special Revenue Fund Balance-Restricted	(24,241)	(40,511)	(44,706)	(38,088)	(33,088)
Less: Stan Graham Memorial Tree Fund Balance-Designated	(121,830)	(124,462)	(138,786)	(188,434)	(124,184)
Less: Stabilization Cash Reserve	(2,400,000)	(2,400,000)	(2,400,000)	(2,400,000)	(2,400,000)
Less: Legal Counsel Cash Reserve	(250,000)	(250,000)	(300,000)	(300,000)	(300,000)
Less: Westlake Dr/Capital Projects Cash Reserve	(500,000)	(500,000)	-	-	-
Less: Contingency Cash Reserve	(250,000)	(23,829)	(500,000)	(500,000)	(500,000)
Less: Brush Pickup Reserve	(125,000)	-	(100,000)	-	-
Unrestricted General Fund Balance	505,540	\$ 2,229,861	\$ 3,260,860	\$ 3,863,029	\$ 4,204,593

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021
PROPOSED BUDGET FOR AUGUST 11, 2021

01 -GENERAL FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
TAXES								
01-40100 PROPERTY TAXES	1,280,394	1,505,831	1,600,706	1,805,330	1,869,578	1,881,000	2,033,332	
01-40200 SALES TAX	3,070,736	3,349,533	3,006,414	2,850,000	2,692,089	3,050,000	3,050,000	
01-40250 MIXED BEVERAGE TAX	17,543	30,023	29,448	17,500	27,738	33,500	33,500	
TOTAL TAXES	4,368,673	4,885,387	4,636,568	4,672,830	4,589,405	4,964,500	5,116,832	
PERMITS								
01-41000 BUILDING PERMITS	135,159	162,994	192,961	150,000	183,908	195,000	180,000	
TOTAL PERMITS	135,159	162,994	192,961	150,000	183,908	195,000	180,000	
FEES								
01-42000 SUBDIVISION PLATS	12,850	5,068	2,800	3,000	1,900	2,000	3,000	
01-42010 STREET MAINT FEES	26,794	77,512	28,195	18,000	16,946	18,000	18,000	
01-42020 ZONING FEES	35,400	29,250	45,109	30,000	70,375	72,000	60,000	
01-42025 PLUMBING INSPECTION FEES	24,120	19,650	31,880	25,000	24,635	29,000	25,000	
01-42030 ADMINISTRATIVE FEES	7,089	13,347	11,377	8,000	9,816	11,000	10,000	
01-42040 TELECOM FRANCHISE/ROW FEES	153,905	152,134	104,565	155,000	42,315	105,000	105,000	
01-42043 NATURAL GAS FRANCHISE FEES	35,773	36,280	28,924	30,000	34,933	34,933	26,000	
01-42045 ELECTRIC FRANCHISE FEES	361,430	350,292	335,162	360,000	170,866	335,162	335,000	
01-42050 CABLE FRANCHISE FEES	50,205	50,267	51,363	50,000	36,862	50,000	50,000	
TOTAL FEES	707,566	733,801	639,375	679,000	408,647	657,095	632,000	
FINES & WARRANTS								
01-44000 FINES	187,913	188,306	126,986	100,000	75,163	80,000	80,000	
01-44100 WARRANT FEES	3,546	3,787	1,600	1,000	1,400	1,600	1,500	
01-44150 ADMINISTRATIVE FEES	21,901	22,496	13,561	10,000	8,035	10,000	7,500	
01-44160 BUS CAMERA CIVIL FINES	780	0	0	0	0	0	0	
TOTAL FINES & WARRANTS	214,141	214,588	142,147	111,000	84,598	91,600	89,000	
INTEREST & MISC.								
01-45000 INTEREST INCOME	76,459	145,621	74,105	35,000	6,488	7,780	10,000	
01-45005 PROPERTY TAX P & I	3,327	6,835	6,457	4,500	6,980	7,500	6,500	
01-45007 LEASES	32,174	34,226	220,896	55,204	69,695	74,200	56,860	
01-45010 MISCELLANEOUS INCOME	27,033	13,015	11,683	10,000	81,173	85,000	10,000	
01-45011 GRANT - FIRE BREAK GRANT	47,887	54,924	0	0	0	0	0	
01-45012 POLICE GRANT REVENUE	8,745	0	0	0	0	0	0	
01-45013 CORONAVIRUS RELIEF FUNDS	0	0	0	0	155,648	155,648	0	
01-45040 SALE OF ASSETS	393	0	53,164	0	714	714	0	
01-45060 CASH LONG-MUN COURT	1	1	0	0	0	0	0	
TOTAL INTEREST & MISC.	196,019	254,621	366,306	104,704	320,699	330,842	83,360	
TOTAL REVENUES	5,621,557	6,251,391	5,977,356	5,717,534	5,587,256	6,239,037	6,101,192	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021
PROPOSED BUDGET FOR AUGUST 11, 2021

01 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET PB	(----- PROPOSED BUDGET SELECTED
MAINTENANCE								
01-60050 BUILDING MAINTENANCE	14,679	37,700	7,973	15,000	2,707	5,000	5,000	
01-60055 COMPUTER MAINTENANCE	34,882	37,629	44,688	40,000	30,569	35,000	35,000	
TOTAL MAINTENANCE	49,561	75,329	52,661	55,000	33,276	40,000	40,000	
REPAIRS								
01-60140 EQUIPMENT CONTRACTS	536	603	645	1,000	645	1,000	1,000	
01-60190 JANITORIAL	2,246	3,856	4,497	7,500	4,831	5,300	7,500	
TOTAL REPAIRS	2,782	4,458	5,142	8,500	5,476	6,300	8,500	
CONTRACT SERVICES								
01-60200 OUTSIDE LEGAL COUNSEL	83,353	31,133	4,147	7,500	4,609	5,000	7,500	
01-60205 CONSULTANT FEES	5,509	41,428	60,272	36,000	5,533	10,000	25,000	
01-60210 CITY ATTORNEY FEES	77,235	99,047	63,841	25,000	32,459	35,000	25,000	
01-60210.CITY ATTORNEY - LITIGATION	0	67,108	91,415	25,000	16,059	25,000	25,000	
01-60212 CODIFICATION	4,213	4,895	6,520	5,000	0	5,000	5,000	
01-60214 TAX COLLECTION EXPENSE	4,245	4,223	4,957	5,600	4,991	5,600	5,600	
01-60215 APPRAISAL DISTRICT EXPENSE	6,112	6,729	6,983	7,250	5,604	7,250	7,500	
01-60216 AUDITING SERVICES	17,120	12,180	23,970	19,000	13,300	19,000	20,500	
01-60220 TRAINING	23,545	18,809	7,877	2,500	1,930	2,500	3,500	
01-60221 MEMBERSHIPS/SUBSCRIPTIONS	8,377	10,153	4,156	3,000	1,503	3,000	3,000	
01-60230 OFFICE SUPPLIES	6,421	6,298	3,470	3,000	2,279	3,000	3,000	
01-60235 ELECTION EXPENSES	0	0	0	10,500	150	150	10,500	
01-60250 POSTAGE	2,349	1,403	2,439	1,000	494	1,000	1,000	
01-60266 CREDIT CARD FEES	657	1,309	2,346	1,500	1,500	1,500	500	
01-60270 PRINTING	4,733	3,565	1,226	1,000	2,163	2,200	2,500	
01-60280 PUBLIC NOTICES	10,857	10,709	9,537	3,000	441	3,000	3,000	
01-60290 RECORDS STORAGE & MAINTENANCE	1,305	1,536	1,596	1,500	1,433	1,700	1,700	
TOTAL CONTRACT SERVICES	256,034	320,527	294,752	157,350	94,448	129,900	149,800	
PAYROLL								
01-60330 SALARIES	447,875	645,687	490,710	424,636	352,614	424,636	445,838	
01-60331 ANNUAL PAY INCREASE	0	0	0	0	0	0	40,000	
01-60340 PAYROLL TAX	30,688	36,363	34,456	33,250	26,820	33,250	34,957	
01-60341 RETIREMENT	78,935	107,845	70,401	74,462	60,759	74,462	77,187	
01-60342 LONGEVITY	3,520	3,315	2,013	555	452	555	685	
01-60343 VEHICLE/PHONE ALLOWANCE	0	0	64	8,880	7,896	9,536	9,840	
01-60344 MEDICAL/DENTAL INSURANCE	49,545	41,359	53,828	49,103	39,449	49,103	49,937	
01-60346 WORKERS COMP INSURANCE	914	946	1,287	810	782	810	849	
01-60350 CONTRACT/TEMPORARY SUPPORT	2,228	38,033	43,247	2,000	520	520	0	
TOTAL PAYROLL	613,706	873,548	696,005	593,696	489,292	592,872	659,293	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021
PROPOSED BUDGET FOR AUGUST 11, 2021

01 -GENERAL FUND
ADMINISTRATION

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
UTILITIES & SUNDRY								
01-60430 PUBLIC INFORMATION SERVICES	11,389	9,085	4,725	5,500	4,961	5,500	10,000	
01-60440 SUNDRY	1,929	1,684	4,264	4,500	1,004	2,000	2,000	
01-60450 TELECOM	6,617	6,800	10,366	12,500	3,961	5,000	5,000	
01-60465 GENERAL INSURANCE	2,366	2,741	2,723	3,500	2,233	2,250	3,500	
01-60469 UNEMPLOYMENT CLAIMS (TWC)	0	0	14,831	0	3,296	3,296	0	
01-60475 COMMUNITY RELATIONS	0	0	387	500	0	0	0	
01-60477 EMPL/VOL APPRECIATION	2,416	2,875	2,302	3,000	1,332	3,000	3,000	
01-60480 RECORDING FEES	0	0	500	500	0	0	0	
01-60490 UTILITIES	8,702	8,317	9,458	9,000	6,322	9,000	9,000	
TOTAL UTILITIES & SUNDRY	33,418	31,502	49,557	39,000	23,109	30,046	32,500	
CAPITAL OUTLAY								
01-60550 COMPUTERS/FURNITURE/EQUIP	9,676	9,875	4,789	5,000	2,613	5,000	5,000	
TOTAL CAPITAL OUTLAY	9,676	9,875	4,789	5,000	2,613	5,000	5,000	
TRANSFERS								
TOTAL ADMINISTRATION	965,177	1,315,239	1,102,906	858,546	648,213	804,118	895,093	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021
PROPOSED BUDGET FOR AUGUST 11, 2021

01 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET PB	(----- PROPOSED BUDGET SELECTED
MAINTENANCE								
01-61050 BUILDING MAINTENANCE	9,540	10,050	18,057	15,000	7,368	10,000	10,000	
01-61060 VEHICLE M & O	27,163	31,576	16,974	20,000	15,428	20,000	20,000	
01-61061 FUEL	29,324	28,297	29,210	30,000	17,201	30,000	30,000	
01-61080 RADAR REP/CALIBRATION	541	672	984	1,000	60	1,000	1,000	
TOTAL MAINTENANCE	66,567	70,595	65,226	66,000	40,057	61,000	61,000	
REPAIRS								
01-61150 EQUIPMENT CONTRACTS/REPAIRS	17,202	13,545	22,383	25,000	22,223	25,000	25,000	
01-61155 COMPUTER MAINTENANCE	36,241	53,147	57,015	55,000	62,545	65,000	60,000	
01-61190 JANITORIAL	4,706	6,522	6,019	7,500	6,422	7,500	7,500	
TOTAL REPAIRS	58,149	73,213	85,417	87,500	91,191	97,500	92,500	
CONTRACT SERVICES								
01-61200 CITY ATTORNEY FEES	0	955	1,049	2,500	1,009	1,500	2,500	
01-61210 MEDICAL EXAMINATIONS	3,069	2,670	1,901	3,000	408	1,000	3,000	
01-61211 PSYCHOLOGICAL EXAMINATIONS	0	0	3,500	4,000	2,400	3,000	4,000	
01-61213 PSYCHOLOGICAL COUNSELING	0	0	0	1,000	1,300	2,000	2,000	
01-61221 MEMBERSHIPS/SUBSCRIPTIONS	2,711	4,965	5,272	4,800	2,627	4,800	4,800	
01-61230 OFFICE SUPPLIES	4,073	3,932	5,659	5,000	4,883	5,000	5,000	
01-61240 POLICE SUPPLIES	16,693	13,589	26,329	20,500	9,086	20,500	20,500	
01-61250 POSTAGE	187	585	381	500	175	500	500	
01-61256 DISPATCH/CTECC	80,502	80,502	92,577	106,464	106,464	106,464	122,434	
01-61260 EMPLOYMENT ADS/RECRUITING	289	1,101	538	1,000	327	1,000	1,000	
01-61290 RECORDS STORAGE & MAINTENANCE	973	866	1,281	1,000	1,096	1,500	1,500	
TOTAL CONTRACT SERVICES	108,497	109,165	138,486	149,764	129,773	147,264	167,234	
PAYROLL								
01-61330 SALARIES	883,690	1,029,508	1,163,548	1,208,194	941,686	1,208,194	1,228,350	
01-61335 CERTIFICATION PAY	8,975	14,174	16,492	18,252	13,913	18,252	18,902	
01-61340 PAYROLL TAXES	67,328	79,419	89,932	95,027	76,999	95,027	96,770	
01-61341 RETIREMENT	157,384	174,770	197,919	208,849	158,239	208,849	212,872	
01-61342 LONGEVITY	5,315	6,762	6,543	6,770	5,103	6,770	8,145	
01-61343 VEHICLE/PHONE ALLOWANCE	0	0	0	7,920	6,600	7,920	7,920	
01-61344 MEDICAL/DENTAL INSURANCE	146,925	156,075	179,838	193,196	142,376	193,196	196,783	
01-61346 WORKERS COMP INSURANCE	21,872	19,261	22,583	24,065	28,527	24,065	25,244	
01-61350 CONTRACT/TEMPORARY SUPPORT	0	0	389	0	1,360	1,360	0	
TOTAL PAYROLL	1,291,489	1,479,969	1,677,243	1,762,273	1,374,802	1,763,633	1,794,986	
UTILITIES & SUNDRY								
01-61450 TELECOM	10,455	11,588	19,200	15,000	20,326	19,200	19,200	
01-61465 GENERAL INSURANCE	20,748	21,579	23,204	26,000	21,416	21,500	26,000	
01-61469 UNEMPLOYMENT CLAIMS	10,770	0	0	0	0	0	0	
01-61470 TRAINING	14,291	18,685	15,909	16,000	14,524	16,000	17,500	
01-61475 COMMUNITY RELATIONS/NNO	5,920	11,310	4,982	3,000	2,622	5,000	5,000	
01-61477 EMPL/VOL APPRECIATION	1,044	1,837	1,978	2,000	1,651	2,000	2,000	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021
PROPOSED BUDGET FOR AUGUST 11, 2021

01 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	
01-61480 UNIFORM ALLOWANCE	15,412	16,069	9,964	16,000	15,081	16,000	16,000	
01-61485 FIRING RANGE/AMMUNITION/GUNS	4,770	8,952	5,336	5,500	8,548	9,000	8,500	
01-61490 UTILITIES	13,405	12,949	13,763	13,000	9,365	13,000	13,000	
TOTAL UTILITIES & SUNDRY	96,815	102,969	94,335	96,500	93,533	101,700	107,200	
CAPITAL OUTLAY								
01-61550 COMPUTERS/FURNITURE/EQUIP	3,818	9,017	15,314	10,000	5,867	10,000	10,000	
01-61551 DIGITAL VIDEO SYST FOR CARS	20,799	11,909	12,075	0	0	0	14,000	
01-61553 PATROL VEHICLES	79,999	110,488	115,324	0	0	0	101,000	
01-61554 RADIOS	36,747	34,323	15,219	0	0	0	0	
01-61555 VESTS	2,213	3,425	5,845	3,340	1,550	3,340	3,000	
01-61556 RADAR EQUIPMENT	6,025	9,038	6,255	0	0	0	6,400	
01-61558 CAPITAL OUTLAY-TASERS	0	12,568	4,608	5,250	5,836	5,836	7,000	
01-61559 CO - PD GRANT EXPENSE	8,745	0	0	0	0	0	0	
01-61560 CAPITAL OUTLAY-BODY CAMERAS	0	3,921	5,911	6,400	5,314	6,400	6,400	
TOTAL CAPITAL OUTLAY	158,345	194,687	180,551	24,990	18,567	25,576	147,800	
TRANSFERS								
TOTAL POLICE DEPARTMENT	1,779,862	2,030,600	2,241,258	2,187,027	1,747,922	2,196,673	2,370,720	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021
PROPOSED BUDGET FOR AUGUST 11, 2021

01 -GENERAL FUND
PLANNING & DEVELOPMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	
MAINTENANCE								
01-63055 COMPUTER MAINTENANCE	4,443	4,954	11,970	33,500	24,436	33,500	33,500	
01-63060 VEHICLE M & O	3,191	225	139	1,000	98	1,000	1,000	
01-63061 FUEL	899	606	542	1,000	285	1,000	1,000	
TOTAL MAINTENANCE	8,532	5,785	12,651	35,500	24,819	35,500	35,500	
REPAIRS								
01-63157 CODE COMPLIANCE EXPENSE	0	0	722	1,000	0	500	500	
TOTAL REPAIRS	0	0	722	1,000	0	500	500	
CONTRACT SERVICES								
01-63205 CONSULTANT FEES	58,176	82,825	45,116	50,000	67,896	68,000	60,000	
01-63210 CITY ATTORNEY FEES	0	0	0	75,000	21,803	30,000	30,000	
01-63220 TRAINING	5,142	4,903	4,083	7,500	1,334	5,000	7,500	
01-63230 OFFICE SUPPLIES	2,894	2,032	2,114	2,500	928	2,500	1,500	
01-63240 MEMBERSHIPS/PROFESSIONAL FEES	1,392	1,071	370	5,000	1,305	3,500	3,500	
01-63245 INSPECTIONS/PLAN REVIEWS-ATS	21,075	23,970	31,123	25,000	42,818	45,000	40,000	
01-63250 POSTAGE	0	0	391	2,000	1,424	2,000	2,000	
01-63266 CREDIT CARD FEES	0	0	0	1,500	3,065	3,500	3,500	
01-63270 PRINTING	0	0	0	1,000	1,387	2,300	1,000	
01-63280 PUBLIC NOTICES	0	0	0	2,000	278	2,000	1,000	
01-63290 RECORDS STORAGE & MAINTENANCE	0	0	0	1,000	197	1,000	500	
TOTAL CONTRACT SERVICES	88,678	114,800	83,197	172,500	142,434	164,800	150,500	
PAYROLL								
01-63330 SALARIES	138,966	102,126	135,527	331,793	248,136	305,000	361,319	
01-63340 PAYROLL TAX	10,725	7,982	10,570	25,864	17,532	23,500	28,111	
01-63341 RETIREMENT	24,411	17,282	23,330	57,921	39,151	51,500	62,954	
01-63342 LONGEVITY	440	10	0	2,015	1,575	2,015	1,830	
01-63343 VEHICLE/PHONE ALLOWANCE	0	0	0	3,840	2,560	3,840	3,840	
01-63344 MEDICAL/DENTAL INSURANCE	18,704	15,235	19,764	48,734	19,932	28,500	49,595	
01-63346 WORKERS COMP INSURANCE	894	842	951	1,322	1,396	1,400	1,386	
01-63350 CONTRACT/TEMPORARY SUPPORT	16,650	221	0	0	3,251	3,251	0	
TOTAL PAYROLL	210,788	143,697	190,142	471,489	333,534	419,006	509,035	
UTILITIES & SUNDRY								
01-63450 TELECOM	1,823	1,376	1,795	3,500	2,631	3,500	4,000	
01-63465 GENERAL INSURANCE	1,401	3,089	1,912	3,000	2,020	3,000	3,000	
01-63469 UNEMPLOYMENT CLAIMS (TWC)	0	0	0	0	4,129	4,129	0	
01-63480 RECORDING FEES	0	0	0	0	0	0	500	
TOTAL UTILITIES & SUNDRY	3,224	4,465	3,707	6,500	8,780	10,629	7,500	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021
PROPOSED BUDGET FOR AUGUST 11, 2021

01 -GENERAL FUND
PLANNING & DEVELOPMENT

	2017-2018	2018-2019	2019-2020	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET PB	(----- PROPOSED BUDGET SELECTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
<u>CAPITAL OUTLAY</u>								
01-63540 COMPUTERS/FURNITURE/EQUIP	0	19,500	27,106	2,500	995	2,500	2,500	
01-63546 PW VEHICLES	61,764	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	61,764	19,500	27,106	2,500	995	2,500	2,500	
<u>TRANSFERS</u>								
TOTAL PLANNING & DEVELOPMENT	372,985	288,247	317,524	689,489	510,561	632,935	705,535	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021
PROPOSED BUDGET FOR AUGUST 11, 2021

01 -GENERAL FUND
PUBLIC WORKS

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
REPAIRS								
01-64151 DRAINAGE REPAIRS & MAINT	94,635	151,433	126,945	130,000	97,719	115,000	120,000	
01-64155 ROW MAINTENANCE	140,699	146,667	74,759	100,000	131,971	150,000	130,000	
01-64156 ROW CANOPY CLEARANCE	0	0	0	0	0	0	70,000	
01-64160 FIRE SAFETY/BRUSH PICKUP	0	156,560	0	0	243,282	243,282	0	
01-64161 FIRE SAFETY-HZDRS MITIGTN GRNT	44,383	50,983	0	0	0	0	0	
01-64165 SIGN MAINTENANCE	17,594	20,352	14,661	20,000	2,745	3,500	2,500	
01-64170 STREET LIGHTING	0	0	65	100	171	250	250	
01-64175 STREET REPAIRS	36,187	25,283	18,313	25,000	4,956	5,000	5,000	
01-64185 TRASH/CARCASS REMOVAL	2,840	1,685	1,810	2,500	300	300	0	
TOTAL REPAIRS	336,338	552,962	236,553	277,600	481,145	517,332	327,750	
CONTRACT SERVICES								
01-64217 SOLID WASTE SERVICES	411,510	430,394	447,866	472,665	349,588	472,000	496,300	
TOTAL CONTRACT SERVICES	411,510	430,394	447,866	472,665	349,588	472,000	496,300	
CAPITAL OUTLAY								
01-64551 SIGNS WITH RADAR	5,665	9,856	0	0	0	0	0	
01-64553 CITY HALL REMODEL/REBUILD	0	65,233	1,835	0	0	0	0	
01-64555 DRAINAGE IMPROVEMENTS	62,209	194,091	0	0	12,000	12,000	0	
01-64559 ANNUAL MAINT - WILDCAT HOLLOW	0	0	0	264,943	0	264,943	0	
01-64565 STREET REPAVING/MAINT - WD10	83,025	201,161	110,989	142,560	141,624	142,560	0	
01-64566 ANNUAL MAINT-CEDAR OAK-YR 3	0	0	0	0	0	0	124,400	
01-64567 ANNUAL MAINT-HARBOR VIEW	0	157,700	120,729	424,853	7,358	424,853	0	
01-64568 ANNUAL MAINTENANCE-YEAR 4	0	0	0	0	0	0	216,100	
01-64569 ANNUAL MAINTENANCE-YEAR 5	0	0	0	0	0	0	333,600	
TOTAL CAPITAL OUTLAY	150,899	628,041	233,553	832,356	160,982	844,356	674,100	
TRANSFERS								
TOTAL PUBLIC WORKS	898,747	1,611,398	917,971	1,582,621	991,715	1,833,688	1,498,150	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021
PROPOSED BUDGET FOR AUGUST 11, 2021

01 -GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	
REPAIRS								
01-67150 COMPUTER MAINTENANCE/UPGRADE	17,159	14,203	18,792	20,000	27,051	27,500	30,000	
TOTAL REPAIRS	17,159	14,203	18,792	20,000	27,051	27,500	30,000	
CONTRACT SERVICES								
01-67220 TRAINING	2,518	2,387	2,230	2,500	550	2,500	2,500	
01-67221 MEMBERSHIPS/SUBSCRIPTIONS	0	80	181	400	0	400	400	
01-67230 COURT SUPPLIES	1,627	1,260	871	1,000	153	750	1,000	
01-67250 POSTAGE	564	614	471	500	668	750	1,000	
01-67260 PROSECUTOR FEES	36,927	31,786	24,858	25,000	25,844	30,000	30,000	
01-67266 CREDIT CARD FEES	5,527	5,454	5,514	6,000	3,640	5,000	5,000	
01-67290 RECORDS STORAGE & MAINTENANCE	518	492	719	1,000	667	1,000	1,000	
TOTAL CONTRACT SERVICES	47,680	42,073	34,844	36,400	31,522	40,400	40,900	
PAYROLL								
01-67330 SALARIES	142,865	122,671	130,695	139,834	104,229	139,834	150,685	
01-67340 PAYROLL TAXES	11,086	9,405	9,763	10,799	8,251	10,799	11,640	
01-67341 RETIREMENT	21,037	16,403	19,552	24,185	15,166	24,185	26,068	
01-67342 LONGEVITY	1,693	896	1,031	1,150	938	1,150	1,280	
01-67344 MEDICAL/DENTAL INSURANCE	23,054	19,933	23,545	24,054	18,440	24,054	24,491	
01-67346 WORKERS COMP INSURANCE	466	346	501	683	782	782	716	
TOTAL PAYROLL	200,201	169,654	185,088	200,705	147,808	200,804	214,880	
UTILITIES & SUNDRY								
01-67430 PUBLIC INFORMATION SERVICES	0	0	0	0	0	0	2,500	
01-67450 TELECOM	0	0	0	0	0	0	1,100	
01-67465 GENERAL INSURANCE	397	274	359	500	434	500	500	
01-67475 PUBLIC EDUCATION/COMM RELATION	0	0	0	250	0	250	250	
TOTAL UTILITIES & SUNDRY	397	274	359	750	434	750	4,350	
CAPITAL OUTLAY								
TRANSFERS								
TOTAL MUNICIPAL COURT	265,437	226,204	239,083	257,855	206,815	269,454	290,130	
TOTAL EXPENDITURES	4,282,207	5,471,688	4,818,742	5,575,538	4,105,225	5,736,868	5,759,629	
REVENUE OVER/ (UNDER) EXPENDITURES	1,339,350	779,704	1,158,614	141,996	1,482,031	502,169	341,563	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021
PROPOSED BUDGET FOR AUGUST 11, 2021

06 -COURT SPECIAL REVENUE

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
<u>FINES & WARRANTS</u>								
06-44170 LTPDF-LOCAL TRUANCY PREVENTION	0	0	1,475	1,300	2,675	2,800	2,400	
06-44180 LMJF-LOCAL MUNICIPAL JURY FUND	0	0	30	50	54	60	50	
06-44200 SECURITY FEES	6,603	6,177	4,317	4,100	3,072	3,100	3,100	
06-44300 TECHNOLOGY FEES	8,768	8,216	4,610	4,500	2,710	3,500	3,500	
TOTAL FINES & WARRANTS	15,371	14,393	10,431	9,950	8,510	9,460	9,050	
<u>CHILD SAFETY REVENUE</u>								
06-45015 CHILD SAFETY & HEALTH REVENUE	10,957	13,254	10,139	9,700	6,564	7,300	8,700	
TOTAL CHILD SAFETY REVENUE	10,957	13,254	10,139	9,700	6,564	7,300	8,700	
TOTAL REVENUES	26,328	27,647	20,570	19,650	15,074	16,760	17,750	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021
PROPOSED BUDGET FOR AUGUST 11, 2021

06 -COURT SPECIAL REVENUE
MUNICIPAL COURT

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
CONTRACT SERVICES								
06-67290 SECURITY EXPENSE	3,578	2,680	1,235	5,000	0	1,000	7,872	
06-67291 TECHNOLOGY EXPENSE	1,564	3,451	1,542	4,500	3,252	4,500	2,500	
06-67292 TRANSLATION SERVICES	0	0	0	0	0	0	1,000	
TOTAL CONTRACT SERVICES	5,142	6,131	2,777	9,500	3,252	5,500	11,372	
CAPITAL OUTLAY								
06-67555 CO - SECURITY EXPENSE	0	0	0	3,000	0	3,000	0	
06-67560 CO - TECHNOLOGY EXPENSE	8,009	28,945	8,939	10,565	2,910	10,565	5,000	
TOTAL CAPITAL OUTLAY	8,009	28,945	8,939	13,565	2,910	13,565	5,000	
TOTAL MUNICIPAL COURT	13,151	35,076	11,716	23,065	6,162	19,065	16,372	
TOTAL EXPENDITURES	13,151	35,076	11,716	23,065	6,162	19,065	16,372	
REVENUE OVER/ (UNDER) EXPENDITURES	13,177	(7,429)	8,854	(3,415)	8,912	(2,305)	1,378	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021
PROPOSED BUDGET FOR AUGUST 11, 2021

07 -PD SPECIAL REVENUE

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
PD SPECIAL REVENUE								
07-45010 MISCELLANEOUS INCOME	20	0	5	0	0	0	0	
07-45014 POLICE TRAINING REV (LEOSE)	1,785	1,538	1,518	1,538	1,382	1,382	1,500	
07-45040 SALE OF ASSETS	3,357	17,992	3,200	200	0	0	0	
TOTAL PD SPECIAL REVENUE	5,162	19,530	4,723	1,738	1,382	1,382	1,500	
TOTAL REVENUES	5,162	19,530	4,723	1,738	1,382	1,382	1,500	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021
PROPOSED BUDGET FOR AUGUST 11, 2021

07 -PD SPECIAL REVENUE
POLICE DEPARTMENT

	2017-2018	2018-2019	2019-2020	(-----	2020-2021	-----)	(-----	2021-2022	-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	SELECTED
							PB		
UTILITIES & SUNDRY									
07-61470 LEOSE TRAINING	395	3,260	528	1,538	1,121	1,538	1,500		
07-61471 SPECIAL REVENUE TRAINING	0	0	0	6,462	0	6,462	5,000		
TOTAL UTILITIES & SUNDRY	395	3,260	528	8,000	1,121	8,000	6,500		
TOTAL POLICE DEPARTMENT	395	3,260	528	8,000	1,121	8,000	6,500		
TOTAL EXPENDITURES	395	3,260	528	8,000	1,121	8,000	6,500		
REVENUE OVER/ (UNDER) EXPENDITURES	4,767	16,270	4,195	(6,262)	261	(6,618)	(5,000)		

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021
PROPOSED BUDGET FOR AUGUST 11, 2021

08 -STAN GRAHAM MEM TREE FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
REVENUE								
08-40200 OAK WILT FEE	5,550	4,650	9,000	5,000	9,900	10,000	5,000	
08-40260 TREE REPLACEMENT REVENUE	9,600	0	12,450	0	46,943	46,943	0	
TOTAL REVENUE	15,150	4,650	21,450	5,000	56,843	56,943	5,000	
DONATIONS								
08-45020 DONATIONS-STAN GRAHAM	0	0	250	0	1,025	1,025	0	
TOTAL DONATIONS	0	0	250	0	1,025	1,025	0	
TOTAL REVENUES	15,150	4,650	21,700	5,000	57,868	57,968	5,000	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021
PROPOSED BUDGET FOR AUGUST 11, 2021

08 -STAN GRAHAM MEM TREE FUND
TREE FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
<u>MAINTENANCE</u>								
08-60050 BEAUTIFICATION	0	2,018	5,720	45,000	5,820	5,820	65,000	
TOTAL MAINTENANCE	0	2,018	5,720	45,000	5,820	5,820	65,000	
<u>REPAIRS</u>								
08-60156 CITY SIGN MAINT & LANDSCAPING	0	0	1,655	4,250	1,244	2,500	4,250	
TOTAL REPAIRS	0	0	1,655	4,250	1,244	2,500	4,250	
<u>UTILITIES & SUNDRY</u>								
TOTAL TREE FUND	0	2,018	7,376	49,250	7,064	8,320	69,250	
TOTAL EXPENDITURES	0	2,018	7,376	49,250	7,064	8,320	69,250	
REVENUE OVER/ (UNDER) EXPENDITURES	15,150	2,632	14,324	(44,250)	50,804	49,648	(64,250)	

*** END OF REPORT ***

**CITY OF WEST LAKE HILLS
PROPOSED BUDGET SUMMARY TOTALS -WASTEWATER
FY 2021-2022**

AS OF 8/11/21

WASTEWATER (WW) FUNDS			
02	10	11	
WW FUND	WW DEBT SERVICE FUND	WW CONSTR. FUND	TOTAL WW FUNDS
REVENUES			
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
2,192,600	100	500	2,193,200
\$ 2,192,600	\$ 100	\$ 500	\$ 2,193,200
EXPENSES			
			\$ -
			-
			-
			-
			-
			-
2,005,988	-	-	2,005,988
\$ 2,005,988	\$ -	\$ -	\$ 2,005,988
BUDGET SURPLUS/ (SHORTFALL)			
\$ 186,612	\$ 100	\$ 500	\$ 187,212

WW FUND	Audited 9/30/18	Audited 9/30/19	Audited 9/30/20	Estimated Year End Budget FY20-21	Proposed Budget FY21-22
WW Fund Balance	\$ 1,892,748	\$ 2,043,696	\$ 2,405,620	\$ 2,685,850	\$ 2,873,062

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021
PROPOSED BUDGET FOR AUGUST 11, 2021

02 -WASTE WATER FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	
REVENUE								
02-50100 WASTEWATER REVENUE	1,848,905	1,882,707	1,986,364	1,950,000	1,692,417	2,050,000	2,150,000	
02-50200 WASTEWATER PENALTIES	7,625	4,671	3,683	4,000	275	1,500	3,500	
02-50250 INDUSTRIAL SURCHARGE REVENUE	39,434	83,888	91,993	55,000	43,641	70,000	30,500	
02-50300 REIMBURSEMENT REVENUE	0	0	6,983	0	4,088	5,000	0	
02-50400 PRELIM ENGR ASSESSMENT FEE	0	0	2,435	0	822	1,000	0	
02-50500 ADMINISTRATIVE FEES	7,689	6,013	5,554	3,000	5,001	5,000	5,000	
02-50505 CREDIT CARD FEES	1,030	3,621	3,645	0	3,339	3,500	3,500	
02-50700 IMPACT FEES	91,932	0	133,952	0	7,661	7,661	0	
02-50750 INTEREST INCOME	610	865	419	400	29	35	100	
TOTAL REVENUE	1,997,225	1,981,766	2,235,026	2,012,400	1,757,273	2,143,696	2,192,600	
TOTAL REVENUES	1,997,225	1,981,766	2,235,026	2,012,400	1,757,273	2,143,696	2,192,600	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021
PROPOSED BUDGET FOR AUGUST 11, 2021

02 -WASTE WATER FUND
WASTEWATER DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-----) 2020-2021 CURRENT BUDGET	(-----) 2020-2021 Y-T-D ACTUAL	(-----) 2020-2021 PROJECTED YEAR END	(-----) 2021-2022 REQUESTED BUDGET PB	(-----) 2021-2022 PROPOSED BUDGET SELECTED
MAINTENANCE								
02-60005 SYSTEM MAINTENANCE	36,805	22,650	9,708	15,000	0	0	0	
02-60055 COMPUTER MAINTENANCE	8,239	9,732	14,668	0	0	0	0	
TOTAL MAINTENANCE	45,044	32,382	24,376	15,000	0	0	0	
CONTRACT SERVICES								
02-60205 WASTEWATER PROJECT CONSULTANT	14,063	14,118	6,651	0	0	0	0	
02-60220 TREATMENT CHARGES (COA)	400,972	387,267	381,001	410,000	362,628	418,000	410,000	
02-60225 TRAINING	0	1,488	580	0	0	0	0	
02-60230 BILLING FEES/AWR	5,019	5,691	5,694	42,000	24,089	30,000	45,000	
02-60235 OFFICE SUPPLIES	249	693	597	0	0	0	0	
02-60240 LEGAL SERVICES	2,026	405	0	1,000	0	0	0	
02-60250 WW CHEMICALS	23,625	19,977	31,052	30,000	30,490	40,000	30,000	
02-60260 WW UTILITIES	7,594	7,544	7,214	9,000	5,711	7,750	9,000	
02-60266 CREDIT CARD FEES	2,016	2,975	5,223	3,500	4,623	5,000	4,500	
02-60270 WW M & O - FIXED/CROSSROADS	27,105	27,105	27,105	30,000	20,329	27,105	30,000	
02-60275 WW M & O - VARIABLE/CROSSROADS	104,197	181,324	187,324	150,000	134,448	180,000	150,000	
02-60290 RECORDS STORAGE & MAINTENANCE	0	0	0	0	18	100	0	
TOTAL CONTRACT SERVICES	586,865	648,587	652,440	675,500	582,336	707,955	678,500	
PAYROLL								
02-60330 WW SALARIES	48,854	45,823	44,766	0	11	11	0	
02-60340 PAYROLL TAXES	3,399	3,312	3,559	0	4	4	0	
02-60341 RETIREMENT	7,723	7,425	6,223	0	0	0	0	
02-60344 MEDICAL/DENTAL INSURANCE	9,300	10,400	7,618	0	0	0	0	
02-60346 WORKERS COMP INSURANCE	83	209	267	0	0	0	0	
TOTAL PAYROLL	69,359	67,169	62,434	0	15	15	0	
UTILITIES & SUNDRY								
02-60405 MISCELLANEOUS	0	14	0	0	0	0	0	
02-60410 ENGINEERING	6,307	8,329	8,932	7,500	5,664	7,500	7,500	
02-60450 TELECOM	0	48	922	1,500	0	0	0	
02-60465 GENERAL INSURANCE	5,716	5,903	6,156	5,900	6,162	6,162	6,195	
TOTAL UTILITIES & SUNDRY	12,024	14,294	16,010	14,900	11,826	13,662	13,695	
CAPITAL OUTLAY								
02-60510 DEBT PAYMENTS	483,763	468,729	215,793	1,068,390	121,734	975,793	1,123,293	
02-60515 DEBT PMT TO GENERAL FUND	6,828	0	0	150,000	0	150,000	150,000	
02-60565 CAPITAL OUTLAY - WW SYSTEM	0	0	0	10,000	16,641	16,641	40,500	
02-60570 WW PUMPS	0	0	0	5,000	0	0	0	
TOTAL CAPITAL OUTLAY	490,590	468,729	215,793	1,233,390	138,375	1,142,434	1,313,793	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021
PROPOSED BUDGET FOR AUGUST 11, 2021

02 -WASTE WATER FUND
WASTEWATER DEPARTMENT

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
TRANSFERS								
02-60998 DEPRECIATION	619,192	619,767	620,084	0	0	0	0	
TOTAL TRANSFERS	619,192	619,767	620,084	0	0	0	0	
TOTAL WASTEWATER DEPARTMENT	1,823,074	1,850,929	1,591,138	1,938,790	732,552	1,864,066	2,005,988	
TOTAL EXPENDITURES	1,823,074	1,850,929	1,591,138	1,938,790	732,552	1,864,066	2,005,988	
REVENUE OVER/ (UNDER) EXPENDITURES	174,151	130,837	643,888	73,610	1,024,721	279,631	186,613	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021
 PROPOSED BUDGET FOR AUGUST 11, 2021

10 -WASTEWATER DEBT SERVICE

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
INCOME								
10-40100 INTEREST INCOME	4,299	8,453	5,247	4,500	84	100	100	
TOTAL INCOME	4,299	8,453	5,247	4,500	84	100	100	
TOTAL REVENUES	4,299	8,453	5,247	4,500	84	100	100	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021
PROPOSED BUDGET FOR AUGUST 11, 2021

10 -WASTEWATER DEBT SERVICE
WW DEBT SERVICE

	2017-2018	2018-2019	2019-2020	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET PB	(----- 2021-2022 PROPOSED BUDGET SELECTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
CAPITAL OUTLAY								
REVENUE OVER/ (UNDER) EXPENDITURES	4,299	8,453	5,247	4,500	84	100	100	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021
PROPOSED BUDGET FOR AUGUST 11, 2021

11 -WASTEWATER CONSTRUCTION

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
<u>INCOME</u>								
11-40000 REVENUE BONDS	0	0	(165,000)	0	0	0	0	
11-40100 INTEREST INCOME	8,226	11,658	5,646	4,500	390	500	500	
TOTAL INCOME	8,226	11,658	(159,354)	4,500	390	500	500	
 TOTAL REVENUES	 8,226	 11,658	 (159,354)	 4,500	 390	 500	 500	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021
PROPOSED BUDGET FOR AUGUST 11, 2021

11 -WASTEWATER CONSTRUCTION
EXPENSE

	2017-2018	2018-2019	2019-2020	(-----) 2020-2021 (-----) 2021-2022 (-----)				
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
<u>REPAIRS</u>								
<u>CONTRACT SERVICES</u>								
<u>CAPITAL OUTLAY</u>								
<u>TRANSFERS</u>								
REVENUE OVER/ (UNDER) EXPENDITURES	8,226	11,658	(159,354)	4,500	390	500	500	

*** END OF REPORT ***

Property Tax Calculations

2018 Total Taxable	2019 Total Taxable	2020 Total Taxable	2021 Total Taxable		Change 2020 to 2021	
\$2,159,747,675	\$2,306,765,290	\$2,392,071,929	\$2,586,936,711		8.15%	
2018 Total Taxable w/o New Property	2019 Total Taxable w/o New Property	2020 Total Taxable w/o New Property	2021 Total Taxable w/o New Property			
\$2,121,704,553	\$2,287,786,240	\$2,378,704,779	\$2,557,175,547		7.50%	
2018 Voter-Approval Rate	2019 Voter-Approval Rate	2020 Voter-Approval Rate	2021 Voter-Approval Rate			
0.7000	0.0714	0.0786	0.0767		-2.42%	
Average Appraised Value of Residence with a homestead exemption						
2018 Average Residence	2019 Average Residence	2020 Average Residence	2021 Average Residence			
\$1,281,233	\$1,380,826	\$1,362,306	\$1,639,087		20.32%	
Average Taxable Value of Residence with a homestead exemption						
2018 Average Residence	2019 Average Residence	2020 Average Residence	2021 Average Residence			
\$1,163,975	\$1,275,855	\$1,329,391	\$1,449,652		9.05%	
2018 Collection Rate	2019 Collection Rate	2020 Collection Rate	2021 Collection Rate			
100%	99%	99%	100%			
Rate	Average \$ Increase (actual rate)	Average \$ Increase (No New Revenue Rate)	Tax on Average Residence	Estimated Tax Levy		Increase over Last Years Tax Levy
0.0735	-\$73.57	-\$9,081.70	\$1,065.86	\$1,880,169	No New Revenue Rate	\$0
0.0767	-\$27.54	\$46.02	\$1,111.88	\$1,984,180	Voter-Approval Rate	\$104,012
0.0786	\$0.00	\$73.57	\$1,139.43	\$2,033,332	Current Rate	\$153,164
0.0928	\$205.85	\$279.42	\$1,345.28	\$2,400,677	De Minimis Rate*	\$520,509
*De Minimis Rate - New last year - To allow smaller cities some flexibility to adopt a tax rate that generates \$500,000 more in property tax revenue than the previous year.						
as of 7.29.21						

WLH PD Capital Outlay Projection FY2021/2022

BUDGET PLAN ITEMS

			FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	
Item	Average useful life	# needed per year	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
Vehicles	5 years	2 per year	\$94,000	\$108,000	\$110,500	\$110,500	\$110,500	\$110,500	\$110,500	\$110,500	FY 2018/19 cost updated
	# needed per year			2	2	2	2	2	2	2	
	cost per unit			\$54,000	\$55,250	\$55,250	\$55,250	\$55,250	\$55,250	\$55,250	
	total cost (est.)			\$108,000	\$110,500	\$110,500	\$110,500	\$110,500	\$110,500	\$110,500	
2	Authorized - FY 2018/2019	2	\$108,000								
	Requested - FY 2019/2020	2		\$108,000							
2	Authorized - FY 2019/2020	2		\$110,500							
	Requested - FY 2020/2021	2			\$110,500						
	Authorized - FY 2020/2021	0			\$0						
	Requested - FY 2021-2022	2				\$101,000					1 squad car (4WD with winch) and 1 traffic car
Radios - in car	5-7 years	7 year rep. cycle	\$19,653	\$11,000	\$0	\$0	\$0	\$11,000	\$11,000	\$11,000	
	# needed per year			2	0	0	0	2	2	2	
	cost per unit			\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	
	total cost (est.)			\$11,000	\$0	\$0	\$0	\$11,000	\$11,000	\$11,000	
3	Authorized - FY 2018/2019	3	\$16,000								
	Requested - FY 2019/2020	2		\$11,000							
	Authorized - FY 2019/2020	2		\$11,000							
	Requested - FY 2020/2021	0			\$0						
	Authorized - FY 2020/2021	0			\$0						
	Requested - FY 2021-2022	1				\$0					
Radios - handheld	5-7 years	7 year rep. cycle	\$30,375	\$5,300	\$0	\$0	\$0	\$21,200	\$15,900	\$15,900	
	# needed per year			1	0	0	0	4	3	3	
	cost per unit			\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	
	total cost (est.)			\$5,300	\$0	\$0	\$0	\$21,200	\$15,900	\$15,900	
5	Authorized - FY 2018/2019	5	\$26,500								
	Requested - FY 2019/2020	1		\$5,300							
	Authorized - FY 2019/2020	1		\$5,300							
	Requested - FY 2020/2021	0			\$0						
	Authorized - FY 2020/2021	0			\$0						
	Requested - FY 2021-2022	0				\$0					

WLH PD Capital Outlay Projection FY2021/2022

Tasers	5 years, per Taser Int.	5 year rep. cycle	\$4,653	\$5,250	\$8,750	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	
	# needed per year			3	5	4	4	4	4	4	
	cost per unit			\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	
	total cost (est.)			\$5,250	\$8,750	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	
8	Authorized - FY 2018/2019	8	\$12,568								
	Requested - FY 2019/2020	3		\$5,250							
	Authorized - FY 2019/2020	3		\$5,250							
	Requested - FY 2020/2021	5			\$8,750						
	Authorized - FY 2020/2021	3			\$5,250						
	Requested - FY 2021-2022	4				\$7,000					4 Tasers
			FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	
Item	Average useful life	# needed per year	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
Body Cameras	3-4 years	4 year rep. cycle	\$4,608	\$8,100	\$8,000	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	
	# needed per year			4	5	4	4	4	4	4	
	cost per unit (need dock 2019)			\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	
	total cost (est.)			\$6,400	\$8,000	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	
4	Authorized - FY 2018/2019	4	\$6,144								
	Requested - FY 2019/2020	4		\$6,400							
	Authorized - FY 2019/2020	4		\$6,400							
	Requested - FY 2020/2021	5			\$8,000						
	Authorized - FY 2020/2021	4			\$6,400						
	Requested - FY 2021-2022	4				\$6,400					4 Body Cameras
Arbitrator in car camera system	4-5 years	5 year rep. cycle	\$10,962	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	
	# needed per year			2	2	2	2	2	2	2	
	cost per unit			\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	
	total cost (est.)			\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	
2	Authorized - FY 2018/2019	2	\$13,770								
	Requested - FY 2019/2020	2		\$14,000							
	Authorized - FY 2019/2020	2		\$14,000							
	Requested - FY 2020/2021	2			\$14,000						
	Authorized - FY 2020/2021	0			\$0						
	Requested - FY 2021-2022	3				\$14,000					2 InCar video systems

WLH PD Capital Outlay Projection FY2021/2022

Stalker in car radar	5 years	5 year rep. cycle	\$6,100	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	
	# needed per year			2	2	2	2	2	2	2	
	cost per unit			\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	
	total cost (est.)			\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	
3	Authorized - FY 2018/2019	3	\$9,150								
	Requested - FY 2019/2020	2		\$6,400							
	Authorized - FY 2019/2020	2		\$6,400							
	Requested - FY 2020/2021	2			\$6,400						
	Authorized - FY 2020/2021	0			\$0						
	Requested - FY 2021-2022	3				\$6,400					2 Radars
Toughbook In car computers	3-4 years	4 year rep. cycle	\$13,362	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	
	# needed per year			2	2	2	2	2	2	2	
	cost per unit			\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	updated price
	total cost (est.)			\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	
0	Authorized - FY 2018/2019	0	\$0								
	Requested - FY 2019/2020	2		\$11,000							
	Authorized - FY 2019/2020	2		\$11,000							
	Requested - FY 2020/2021	2			\$11,000						
	Authorized - FY 2020/2021	0			\$0						
	Requested - FY 2021-2022	2				\$11,000					2 laptops
			FY 2018-2019	FY 2019-2020	FY 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
Total spent (2018-2019) for "budget plan" items			\$192,132								
Total planned (2019-2020) for "budget plan" items				\$167,350							
Total requested (2020-2021) for "budget plan" items					\$158,650						
Total spent (2020-2021) for "budget plan" items					\$11,650						
2021-2022 budget plan items						\$155,300					
2021-2022 requested items						\$145,800					
2022-2023							\$155,300				
2023-2024								\$187,500			
2024-2025									\$182,200		
2025-2026										\$182,200	

CITY OF WEST LAKE HILLS MAINTENANCE LIST

AS OF 7.28.21



Year	ID	Street	Description	Estimated Drainage Costs	Estimated Street Costs	Estimated Total Cost	Estimated Annual Cost	
1	*1	Yaupon Valley Rd Pavement	West Of Redbud Trl	\$	\$ 107,663	\$ 107,663	Completed	
	2	Forest View Dr Pavement	End to City limits	\$	\$ 260,729	\$ 260,729		
	3	Ledgeway Dr Pavement	Entire Rd					
	4	Westlake Dr Pavement (Temporary)	Buckeye Dr to Redbud Tri					
	5	Ox Eye Trl Pavement	Entire Rd	\$ -				
2	*6	Harbor View Drainage and Pavement	Wild Cat Hollow to Culvert	\$ 362,915	\$ 85,500	\$ 448,415	\$ 448,415	In Progress
3	*7	Wild Cat Hollow Pavement	Skyline Dr to End	\$ 150,000	\$ 229,350	\$ 379,350	\$ 379,350	In Progress
	8	Cedar Oak Drainage		\$ 124,400	\$	\$ 124,400	\$ 124,400	Deferred
4	9	Double Fork Rd Pavement	Entire Rd	\$	\$ 27,200	\$ 27,200	\$ 216,100	
	10	Juniper Rd Pavement	Redbud Trl to Mulberry Rd	\$	\$ 65,950	\$ 65,950		
	11	Kennan Rd Pavement	Entire Rd	\$ -	\$ 122,950	\$ 122,950		
5	12	Spurlock Valley Rd Drainage & Pavement	Entire Rd	\$ 190,075	\$ 21,375	\$ 211,450	\$ 333,600	
	13	Old Bee Cave Rd Drainage	Entire Rd	\$ 122,150	\$	\$ 122,150		
6	14	Rocky River Rd Pavement	Entire Rd	\$ -	\$ 164,400	\$ 164,400	\$ 274,450	
	15	Wren Valley Cv Pavement	Entire Rd	\$ -	\$ 110,050	\$ 110,050		
7	16	N Peak Rd Pavement	Rollingwood Dr to Gentry Dr	\$ 56,388	\$ 220,650	\$ 277,038	\$ 327,038	
	17	Pavement Condition Analysis			\$ 50,000	\$ 50,000		
8	18	Buckeye Trl Pavement	Spiller Rd to Westlake Dr	\$ 73,575	\$ 115, 925	\$ 189,500	\$ 341,775	
	19	Skyline Dr Pavement	Nob Hill Cir to Wild Cat Hollow	\$ 75,000	\$ 77, 275	\$ 152,275		
9	20	Terrace Mtn Cv Pavement	Entire Rd	\$	\$ 20, 900	\$ 20,900	\$ 285,125	
	21	Swiftcurrent Trl Pavement	Entire Rd	\$	\$ 36, 300	\$ 36,300		
	22	Oak Ridge Dr Pavement	Rock Creek Dr to Westbrook Dr	\$ -	\$ 18, 575	\$ 18,575		
	23	Washington Cutoff Pavement	Entire Rd	\$ -	\$ 19,425	\$ 19,425		
	24	Calithea Rd Pavement	Entire Rd	\$ -	\$ 21,375	\$ 21,375		
	25	Circle Ridge Dr Pavement	Redbud Trl to Little Bend Rd	\$ -	\$ 29,675	\$ 29,675		
	26	Las Lomas Ct Pavement	Entire Rd	\$ -	\$ 21, 875	\$ 21,875		
	27	Spiller Ln Pavement	Entire Rd	\$	\$ 29,350	\$ 29,350		
	28	Split Rail Trl Pavement	Westbrook Dr to Bulian Ln	\$	\$ 21,950	\$ 21,950		
	29	Westwood Ter Pavement	Bee Cave Rd to Westbrook W	\$	\$ 20,425	\$ 20,425		
	30	Rock Creek Dr Pavement	Oak Ridge Dr to City Limits	\$	\$ 26,550	\$ 26,550		
10	31	Crestwood Ct Pavement	Entire Rd	\$	\$ 18,725	\$ 18,725	\$ 323,000	
	32	Nob Hill Cir Pavement	Entire Rd	\$ 75,000	\$ 88,150	\$ 163,150		
	33	Windsong Trl Pavement	Entire Rd	\$ 70,000	\$ 89,850	\$ 159,850		
11	34	Cedar Park Dr Pavement	Entire Rd	\$ 40,000	\$ 75,950	\$ 115,950	\$ 275,850	
	35	Bent Tree Ct Pavement	Entire Rd	\$ 10,000	\$ 29,550	\$ 39,550		
	36	Sugar Creek Dr Pavement	Gentry Dr to End	\$	\$ 43,025	\$ 43,025		
	37	Rocky Ledge Rd Pavement	Rocky River Rd to End	\$	\$ 35,550	\$ 35,550		
12	38	Circle Ridge Dr Pavement	Little Bend Rd to End	\$	\$ 41,775	\$ 41,775	\$ 293,525	
	39	Las Lomas Dr Pavement	Parkwood Ct to Woodview Ct	\$ 45,000	\$ 50,475	\$ 95,475		
	40	Live Oak Cir Pavement	Entire Rd	\$ 65,000	\$ 91,275	\$ 156,275		

• Dependent on Travis County Water District 10 Scheduling

CAPITAL IMPROVEMENTS PROGRAM
FEBRUARY 2020