

Commissioners Court – AUGUST 4, 2026
NOTICE OF A MEETING OF THE
COMMISSIONERS COURT OF HAYS COUNTY, TEXAS



This Notice is posted pursuant to the Texas Open Meetings Act. (VERNONS TEXAS CODES ANN. GOV. CODE CH.551). The Hays County Commissioners Court will hold a meeting at **9:00 A.M.** on AUGUST 4, 2026, in the Hays County Courthouse, 111 East San Antonio Street, Room 301, San Marcos, Texas. An Open Meeting will be held concerning the following subjects:

A. **CALL TO ORDER**

B. **INVOCATION**

C. **PLEDGE OF ALLEGIANCE - Pledge of Allegiance to the American Flag & Pledge of Allegiance to the Texas Flag**

D. **ROLL CALL**

E.

PUBLIC COMMENTS
At this time 3-MINUTE comments will be taken from the audience on Non-Agenda related topics. To address the Court, please submit a Public Participation/ Witness Form to the County Clerk. Please Complete the Public Participation/ Witness Form in its Entirety. NO ACTION MAY BE TAKEN BY THE COURT DURING PUBLIC COMMENTS .

F.

PRESENTATIONS & PROCLAMATIONS
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1. Presentation from the Budget Officer regarding the Fiscal Year 2027 Budget Process.
BECERRA/WOODLAND

G.

CONSENT ITEMS
The following may be acted upon in one motion. A Commissioner, the County Judge, or a Citizen may request items be pulled for separate discussion and/or action.

1. Approve payments of County invoices. **VILLARREAL-ALONZO**
2. Approve the payment of Juror disbursements. **TENORIO**
3. Approve the payment of United Healthcare and Texas Association of Counties healthcare claims and authorize an additional disbursement in an amount not to exceed \$500,000.00 to the healthcare claims account.
VILLARREAL-ALONZO
4. Approve the payment of the August 15, 2026 payroll disbursements in an amount not to exceed \$4,600,000.00 effective August 15, 2026, and post totals of wages, withholdings, deductions and benefits on the Hays County website once finalized. **BECERRA/VILLARREAL-ALONZO**
5. Accept the delivery of the County Auditor's Monthly Report for June 2026 pursuant to Texas Local Government Code, Chapter 114.023 and 114.025. **VILLARREAL-ALONZO**
6. Approve Commissioners Court Minutes for June 9, 2026. **BECERRA/CARDENAS**
7. Approve Utility Permit. **INGALSBE/A.JONES**

8. Ratify administrative approval of PLN-2944-NP; Friedman Ranch Estates, Final Plat. **HAMMER/BERLAD**
9. Authorize the Sheriff's Office to purchase a portable PA System for fentanyl outreach presentations, valued at \$1,039.83, and amend the budget accordingly. **INGALSBE/HIPOLITO**
10. Authorize out-of-state travel for Kelsie Pina, Records Program Administrator, and Jordan Powell, Civil First Assistant, to attend the Freedom of Information Act CEO Summit from August 24th - 25th in Scottsdale, Arizona. **INGALSBE/HIPOLITO**
11. Authorize the Hays County Judge to execute a second amendment to the Master Agreement executed on or about August 18, 2020 and previously amended on April 9, 2024, between Hays County, Texas and Texas State University, for services rendered to the County. **HAMMER/FLOCKE**
12. Authorize Facilities and Resource Management to replace HVAC unit #3 located at the Christus building in the amount of \$14,533.82 and amend the budget accordingly. **INGALSBE/CRUMLEY**
13. Approve the Tax Assessor-Collector to purchase one (1) mixed denomination bill reader from Data Financial, Inc. totaling \$1,518.00; whereas they are not the lowest quote and amend the budget accordingly. **BECERRA/ESCOBAR/HUNT**
14. Approve the payment to BIS Consulting, LLC in the amount of \$4,000.00 for the Hays County Tax Assessor-Collector to perform 2026 tax rate calculation, where no purchase order was obtained per the purchasing policy. **BECERRA/ESCOBAR/HUNT**
15. Authorize the Constable Precinct 3 office to purchase a new Bullet Proof Vest and accessories from GT Distributors in the amount of \$934.75. **HAMMER/MONTAGUE/HUNT**

H.

ACTION ITEMS

I.

ROADS

1. Hold a public hearing to establish a "No Parking" zone along Mesa Verde Drive within Belterra Subdivision. **SMITH/A.JONES**
2. Discussion and possible action to release the performance bond #1001130663 in the amount of \$1,045,394.00 and consider the acceptance of road construction & surface drainage improvements for Driftwood Golf & Ranch Club, Phase II (to be privately maintained). **SMITH/A.JONES**
3. Discussion and possible action to authorize the execution of Standard Utility Agreement Supplemental No. 1 between Hays County and Bluebonnet Electric Cooperative, Inc. for the Old Bastrop Highway Project in Precinct 1 and amend the budget accordingly. **INGALSBE/A.JONES**
4. Discussion and possible action to authorize the execution of a Contract for Engineering Services (PSA-2026-84) between Hays County and Surveying and Mapping (SAM), LLC to provide Utility Coordination services for the High Road Project in Precinct 1 and amend the budget accordingly. **INGALSBE/A.JONES**
5. Discussion and possible action to authorize the execution of a Contract for Engineering Services (2026-PSA-69) between Hays County and Doucet & Associates, Inc. to provide engineering services for the Darden Hill West Extension project in Precinct 4 and amend the budget accordingly. **SMITH/A.JONES**

J.

SUBDIVISIONS

K.

MISCELLANEOUS

1. Discussion and possible action to approve the Early Voting/Election Day Schedule and Locations for the November 3, 2026, General Election and the payment of facility fees in the amount of \$3,950.00, and authorize a waiver to the purchasing policy of obtaining three quotes for the Sunfield location. **BECERRA/DOINHOFF**

2. Discussion and possible action to appoint Presiding Judges, Early Voting Ballot Board, and Central Counting Station recommendations for the November 3, 2026, General Election. **BECERRA/DOINHOF**
3. Discussion and possible action to provide direction to the Hays County Budget Officer to prioritize efforts related to the Fiscal Year 2027 budget including, but not limited to: a freeze on new Full Time Employees (FTE's); Haskell inmate outsourcing relocation and inmate reduction to fewer than 50; the allocation of School Resource Officer costs; American Rescue Plan Act (ARPA) position reallocation to unfilled positions; A pause on studies, master planning and outsourced updating of projects; the utilization of the Juvenile facility to house out of County Juvenile inmates; and postponing data conversions and software updates if not required in FY 2027. **BECERRA**
4. Discussion and possible action to consider an Order of the Commissioners Court of Hays County, Texas accepting and approving the 2026 Annual Service Plan Update to the Service and Assessment Plan, including updated Major Improvement Area Assessment Roll, Neighborhood Improvement Area #1 Assessment Roll, Neighborhood Improvement Area #2 Assessment Roll and Neighborhood Improvement Area #3 Assessment Roll for the La Cima Public Improvement District; making and adopting findings; providing a cumulative repeater clause; and providing an effective date. **HAMMER**
5. Discussion and possible action to authorize the execution of a Memorandum of Understanding (MOU) between Hays County and Emergency Management and Response (EMR) for the temporary use of EMR's resources during emergency incidents or disasters. **BECERRA/M.JONES**
6. Discussion and possible action to authorize the execution of a Service Agreement between Facilities and Resource Management and The Bug Master for rodent control services at the Dutton Building in the amount of \$600.00, and authorize a waiver of the Purchasing Policy for obtaining three quotes. **HAMMER/CRUMLEY**
7. Discussion and possible action to authorize the execution of an Agreement for Professional Services between Hays County and Justice Benefits, Inc. related to exploring new or expanded opportunities for state and federal funding opportunities, and authorize a waiver to the purchasing policy for obtaining three quotes. **INGALSBE/COHEN/GONZALES/HUNT**

L.

WORKSHOP

1. 1:00 P.M. - Budget Workshop regarding the Fiscal Year 2027 budget. Possible action may follow. **BECERRA/WOODLAND**

M.

EXECUTIVE SESSIONS

The Commissioners Court will announce that it will go into Executive Session, if necessary, pursuant to Chapter 551 of the Texas Government Code, to receive advice from Legal Counsel to discuss matters of land acquisition, litigation and personnel matters as specifically listed on this agenda. The Commissioners Court may also announce it will go into Executive Session, if necessary, to receive advice from Legal Counsel regarding any other item on this agenda.

1. Executive Session pursuant to Section 551.071 and Section 551.072 of the Texas Government Code: consultation with counsel and deliberation regarding the purchase, exchange, lease and/or value of real property for the Eastside Campus Project. Possible discussion and/or action may follow in open court. **COHEN/INGALSBE**
2. Executive session pursuant to Sections 551.071 and 551.072 of the Texas Government Code: consultation with counsel and deliberation regarding the exchange, purchase, lease, sale, or value of real property located at or near FM 2325 and Ranch Road 2325 located in Precinct 3. Possible discussion and/or action may follow in open court. **HAMMER**
3. Executive Session pursuant to Section 551.071 of the Texas Government Code: consultation with counsel regarding the County's legal options and remedies involving the indigent defense services provided by Neighborhood Defender Services. Possible discussion and/or action may follow in open court. **SMITH**

N.

STANDING AGENDA ITEMS

The Commissioners Court utilizes Standing Agenda Items to address issues that are frequently or periodically discussed in court. This section allows the Court to open the item when a need for discussion arises.
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1. Discussion related to the Hays County inmate population, to include current population counts and costs. **BECERRA**

2. Discussion and possible action related to the burn ban. **BECERRA**
3. Discussion and possible action related to proposed bills in the 89th Session of the Texas Legislature and to consider adoption of resolution(s) regarding proposed bills. The Court may opt to withdraw to Executive Session during this item to consult with legal counsel pursuant to Texas Government Code 551.071. **SMITH**

O. **ADJOURNMENT**

**Posted at least three (3) business days before the scheduled meeting of the
COMMISSIONERS COURT, HAYS COUNTY, TEXAS**

CLERK OF THE COURT

Hays County encourages compliance with the Americans with Disabilities Act (ADA) in the conduct of all public meetings. To that end, persons with disabilities who plan to attend this meeting and who may need auxiliary aids such as an interpreter for a person who is hearing impaired are requested to contact the Hays County Judge's Office at (512) 393-2205 as soon as the meeting is posted (3 business days before the meeting) or as soon as practical so that appropriate arrangements can be made. While it would be helpful to receive as much advance notice as possible, Hays County will make every reasonable effort to accommodate any valid request regardless of when it is received. Braille is not available.



AGENDA ITEM REQUEST FORM: F. 1.

Hays County Commissioners Court

Date: 08/04/2026

Requested By: Scot Woodland, Budget Officer

Sponsor: Judge Becerra

Agenda Item

Presentation from the Budget Officer regarding the Fiscal Year 2027 Budget Process. **BECERRAWOODLAND**

Summary



AGENDA ITEM REQUEST FORM: G. 4.

Hays County Commissioners Court

Date: 08/04/2026

Requested By: Villarreal-Alonzo

Sponsor: Judge Becerra

Agenda Item

Approve the payment of the August 15, 2026 payroll disbursements in an amount not to exceed \$4,600,000.00 effective August 15, 2026, and post totals of wages, withholdings, deductions and benefits on the Hays County website once finalized. **BECERRAVILLARREAL-ALONZO**

Summary



AGENDA ITEM REQUEST FORM: G. 5.

Hays County Commissioners Court

Date: 08/04/2026

Requested By: Villarreal-Alonzo

Sponsor: Villarreal-Alonzo

Agenda Item

Accept the delivery of the County Auditor's Monthly Report for June 2026 pursuant to Texas Local Government Code, Chapter 114.023 and 114.025. **VILLARREAL-ALONZO**

Summary

Attachments

Hays County Auditor June 2026 Monthly Report



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

1901 Dutton Drive, Ste. E

San Marcos, Texas 78666

marisol.alonzo@hayscountytexas.gov

512-393-2283

Honorable District Judges of Hays County and
Honorable Members of the Hays County Commissioners Court,

The unaudited and unadjusted fiscal year to date Financial Report of Hays County, Texas is submitted herewith for the month and fiscal year to date ending **June 30, 2026** and is hereby submitted as required by Local Government Code 114.023 and 114.025. The statements are prepared and reported on a modified accrual basis of accounting.

Included in the report are:

- General Fund Balance Sheet
- Road and Bridge Balance Sheet
- Governmental Funds Balance Sheet
- Monthly Statement of Fund Balances, including aggregate revenue and expenses
- Schedule of Revenues, including budget detail
- Schedule of Expenditures, including budget detail, encumbrances, and amounts available for further expenditures.
- Current Maintenance and Operations Property Tax Collections Schedule
- Net Sales Tax Collections Schedule
- Debt Service Schedule

The Schedule of Revenues shows adjusted budget, year-to-date collections, and the remainder of the funds to be collected. The Schedule of Expenditures for all departments shows the adjusted budget, the year-to-date activity, current encumbrance, and the remainder in the budget. Included in the Financial Statements are separate balance sheets for the General Fund and Road & Bridge Fund, followed by a Consolidated Fund Balance Sheet. The Schedules section includes the current maintenance and operations general fund property tax collections, sales tax collection by month received, and debt service payments.

This report is designed to provide a general overview of Hays County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. The reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports and cannot provide an opinion on the attached financial statements. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Hays County Auditor, 1901 Dutton Drive, Suite E, San Marcos, TX 78666. After submission, this report can be seen on the County's webpage at www.hayscountytexas.gov

Respectfully Submitted,

Marisol Villarreal-Alonzo, CPA, MPA
Hays County Auditor

HAYS COUNTY, TEXAS
Unaudited General Fund Balance Sheet
For the Month Ended
June 30, 2026

Assets

Cash and cash equivalents	\$	119,480,017
Receivables		2,237,833
Prepaid expenses		369,364
Due from other funds		5,358,728
Inventory, at cost		16,359
Total Assets:	\$	<u>127,462,301</u>

Liabilities, Deferred Inflows of Resources, and Fund Balances

Liabilities:

Accounts payable	\$	4,825,766
Due to other agencies		3,529,919
Due to other funds		10,529,294
Deferred revenues		1,638,695
Total Liabilities:	\$	<u>20,523,674</u>

Fund Balances:

Restricted for:

Restricted	\$	2,172,785
Unassigned		104,765,842
Total Fund Balances:	\$	<u>106,938,627</u>

Total Liabilities, Deferred Inflows of Resources, and Fund Balances:

\$ 127,462,301

HAYS COUNTY, TEXAS
Unaudited Road and Bridge Fund Balance Sheet
For the Month Ended
June 30, 2026

Assets

Cash and cash equivalents	\$	20,827,011
Receivables		564,859
Due from other funds		340,495
Inventory, at cost		653,705
Total Assets:	\$	<u>22,386,070</u>

Liabilities, Deferred Inflows of Resources, and Fund Balances

Liabilities:

Accounts payable	\$	1,048,341
Due to other agencies		149,215
Due to other funds		544,509
Deferred revenues		101,689
Total Liabilities:		<u>1,843,754</u>

Fund Balances:

Restricted for:

Restricted-road and bridge	20,542,316
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Total Fund Balances:	<u>20,542,316</u>
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Total Liabilities, Deferred Inflows of Resources, and Fund Balances:

\$ 22,386,070

HAYS COUNTY, TEXAS
Unaudited Governmental Funds Balance Sheet
For the Month Ended
June 30, 2026

Assets

Cash and cash equivalents	\$ 586,629,897
Receivables	4,872,122
Prepaid expenses	369,711
Due from other funds	12,654,549
Inventory, at cost	670,065
Total Assets:	<u>\$ 605,196,344</u>

Liabilities, Deferred Inflows of Resources, and Fund Balances

Liabilities:

Accounts payable	\$ 8,791,275
Due to other agencies	4,625,431
Due to other funds	17,100,001
Deferred revenues	5,079,600
Total Liabilities:	<u>\$ 35,596,307</u>

Fund Balances:

Restricted for:

Restricted	\$ 2,172,785
Restricted-debt service	40,971,852
Restricted-road and bridge	20,542,316
Restricted-special revenue	8,762,846
Restricted-capital projects	392,384,396
Unassigned	<u>104,765,842</u>

Total Fund Balances:	<u>\$ 569,600,037</u>
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Total Liabilities, Deferred Inflows of Resources, and Fund Balances:	<u>\$ 605,196,344</u>
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HAYS COUNTY
Unaudited Statement of Fund Balances
Fiscal Year to Date 6/30/2026

	Beginning Balance	M-T-D Revenues	M-T-D Expenses	Ending Balance	Y-T-D Revenues	Y-T-D Expenses
GENERAL FUND						
001 - General Fund	\$ 116,619,225.00	\$ 6,089,358.84	\$ 17,942,741.57	\$ 104,765,842.27	\$ 155,718,369.87	\$ 124,528,892.11
002 - Election Contract Fund	243,147.59	1,258.47	12,675.09	231,730.97	100,647.97	284,209.97
070 - Juvenile Detention Center Fund	988,830.28	591,200.57	463,165.76	1,116,865.09	4,261,006.19	4,267,292.12
144 - Historical Jail Restoration Fund	821,956.15	2,232.30	-	824,188.45	24,157.32	-
GENERAL FUND BALANCE	<u>\$ 118,673,159.02</u>	<u>\$ 6,684,050.18</u>	<u>\$ 18,418,582.42</u>	<u>\$ 106,938,626.78</u>	<u>\$ 160,104,181.35</u>	<u>\$ 129,080,394.20</u>
SPECIAL REVENUE FUNDS						
011 - American Rescue Plan Fund	\$ 1,002,200.08	\$ 10,713.52	\$ 77,168.61	\$ 935,744.99	\$ 114,714.57	\$ 790,017.47
012 - Local Assistance and TC Fund	13,320.44	289.18	-	13,609.62	2,688.18	-
020 - Road and Bridge General Fund	21,358,848.93	607,033.69	1,423,566.37	20,542,316.25	26,143,634.02	12,540,130.01
050 - Sheriff Abandoned Vehicle Fund	39,128.62	106.20	-	39,234.82	1,149.68	-
051 - Sheriff Bail Bond Fund	85,848.99	1,481.70	-	87,330.69	4,725.16	-
052 - Sheriff Special Projects Fund	4,357.82	11.70	-	4,369.52	127.44	-
053 - Sheriff Drug Forfeiture Fund	117,404.79	318.46	-	117,723.25	30,863.61	1,400.37
055 - Sheriff Fed Discretionary Fund	195,143.77	5,207.31	172.89	200,178.19	14,065.71	172.89
064 - Fire Mayshal Code Fee Fund	126,025.19	11,582.80	11,926.01	125,681.98	131,769.85	110,360.40
065 - Veteran's Court Program Fund	37,134.35	1,094.80	-	38,229.15	7,191.26	-
067 - Constable 2 Drug Forfeiture Fund	371.26	0.60	-	371.86	5.10	-
080 - DA Hot Check Fee Fund	5,619.00	94.13	-	5,713.13	918.05	-
081 - DA Drug Forfeiture Fund	329,897.58	6,014.60	2,526.95	333,385.23	33,767.19	9,004.38
084 - Law Library Fund	109,144.13	14,171.07	47,705.74	75,609.46	123,369.87	138,187.30
100 - County and District Court Tech Fund	33,171.86	580.41	-	33,752.27	4,082.30	-
101 - Records Mgmt and Archive Fund	373,871.96	100,856.22	105,187.43	369,540.75	772,152.87	1,431,776.21
102 - Guardianship Fee Fund	14,911.32	1,840.50	-	16,751.82	15,255.52	9,877.90
105 - Court Records Preservation Fund	644,872.13	14,078.08	-	658,950.21	124,825.78	-
106 - County Records Preservation Fund	63,126.73	3,279.89	5,065.40	61,341.22	22,683.24	62,140.52
107 - Courthouse Security Fund	41,464.28	12,689.00	17,898.95	36,254.33	105,342.94	166,960.46
108 - Dist Court Records Fund	31,116.79	94.60	-	31,211.39	1,088.59	-
109 - Truancy Court Fee Fund	3,752.97	10.20	-	3,763.17	282.43	-
110 - Justice Court Bldg Fund	132,124.81	391.43	-	132,516.24	4,188.28	5,739.14
111 - Court Reporters Service Fund	24,588.17	10,164.54	42,265.59	(7,512.88)	88,413.45	164,875.38
112 - Justice Court Technology Fund	567,153.96	4,448.70	106.66	571,496.00	38,957.35	13,125.58
115 - Dispute Resolution Fund	167,869.80	9,937.96	5,592.75	172,215.01	87,033.15	45,340.40
116 - Juvenile Delinquency	256.03	0.60	-	256.63	6.98	-
117 - County Child Abuse Prevention	607.61	279.22	-	886.83	961.70	325.32
119 - Language Access Fee Fund	135,664.48	3,677.85	-	139,342.33	32,503.26	-
120 - Family Health Services Fund	(164,176.76)	1,778,920.24	191,095.24	1,423,648.24	4,007,886.56	2,990,433.91
121 - Tobacco Settlement Fund	212,794.24	323.85	8,633.85	204,484.24	182,454.31	214,356.04
122 - Opioid Settlement Fund	239,474.33	385.15	7,571.31	232,288.17	44,219.99	67,725.32
123 - Youth Diversion Fund	7,793.15	371.30	-	8,164.45	3,671.66	-
124 - Specialty Court Fund	65,450.15	2,706.62	-	68,156.77	18,240.73	-

HAYS COUNTY
Unaudited Statement of Fund Balances
Fiscal Year to Date 6/30/2026

	Beginning Balance	M-T-D Revenues	M-T-D Expenses	Ending Balance	Y-T-D Revenues	Y-T-D Expenses
125 - Food Establishment Program Fund	106,344.72	3,427.00	14,764.50	95,007.22	229,279.00	134,271.78
141 - Historical Comm Publication Fund	159,651.90	486.29	506.90	159,631.29	4,536.22	4,059.37
152 - HCL Provider Participation Fund	7,123,305.24	13,028.53	4,762,815.71	2,373,518.06	21,397,318.35	19,142,732.69
SPECIAL REVENUE FUND BALANCE	<u>\$ 33,409,634.82</u>	<u>\$ 2,620,097.94</u>	<u>\$ 6,724,570.86</u>	<u>\$ 29,305,161.90</u>	<u>\$ 53,794,374.35</u>	<u>\$ 38,043,012.84</u>
CAPITAL PROJECT FUNDS						
006 - Public Safety Bond 2017 Fund	<u>\$ 661,606.11</u>	<u>\$ 1,983.13</u>	<u>\$ -</u>	<u>\$ 663,589.24</u>	<u>\$ 18,479.16</u>	<u>\$ 2,629.65</u>
013 - Facilities Cert Oblig 2026 Fund	100,494,425.76	297,460.25	297,825.33	100,494,060.68	102,133,031.13	1,638,970.45
035 - Road Bond 2019 Fund	9,779,428.00	38,341.61	191,886.74	9,625,882.87	413,988.86	2,968,534.05
036 - Certificates of Obligation 2025 Road Fund	196,767,651.12	588,399.30	2,938,488.21	194,417,562.21	206,523,769.78	12,106,207.57
114 - Civil Courts Building Fund	1,679,120.41	12,458.88	-	1,691,579.29	116,970.90	-
146 - ORCA Cedar Oaks Mesa Fund	-	-	-	-	-	-
150 - Park Bond 2011 Fund	46,613.58	79.02	-	46,692.60	731.70	-
151 - Habitat Conservation Plan Fund	3,468,139.00	9,419.40	-	3,477,558.40	102,466.28	31,050.00
153 - CDBG Disaster Recovery Pgm Fund	-	-	12,500.00	(12,500.00)	6,250.00	18,750.00
154 - Park Bond 2021 Fund	9,686,561.69	31,793.32	2,071,568.99	7,646,786.02	396,328.70	5,729,527.37
155 - TX Water Development Board Fund	(12,040.63)	-	33,261.25	(45,301.88)	-	45,301.88
156 - Park Bond 2022 Fund	29,316,250.64	87,875.02	-	29,404,125.66	816,979.58	-
160 - FM 110 TIRZ Fund	37,142,330.46	96,415.67	-	37,238,746.13	5,361,072.54	2,103,187.10
161 - La CIMA PID 2015 Fund	15,087.69	-	-	15,087.69	37,161.03	3,572,613.33
162 - La CIMA PID Neigh Impr 2020 Fund	1,149,076.18	861.35	-	1,149,937.53	91,653.10	160,718.75
163 - La CIMA PID Neigh Impr 2022/2025 Fund	3,854,372.03	9,724.83	-	3,864,096.86	6,309,162.01	5,466,722.91
164 - La CIMA PID Neigh Impr 2025 Fund	1,999,573.08	5,687.10	-	2,005,260.18	17,159,270.72	15,154,010.54
170 - Infrastructure Imp Fee Fund	709,106.52	2,126.00	10,000.00	701,232.52	24,529.80	110,125.07
CAPITAL PROJECT FUNDS BALANCE	<u>\$ 396,757,301.64</u>	<u>\$ 1,182,624.88</u>	<u>\$ 5,555,530.52</u>	<u>\$ 392,384,396.00</u>	<u>\$ 339,511,845.29</u>	<u>\$ 49,108,348.67</u>
DEBT SERVICE FUND						
190 - Interest and Sinking Fund	<u>\$ 39,001,367.72</u>	<u>\$ 1,970,484.09</u>	<u>\$ -</u>	<u>\$ 40,971,851.81</u>	<u>\$ 95,134,339.37</u>	<u>\$ 83,745,037.37</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 587,841,463.20</u>	<u>\$ 12,457,257.09</u>	<u>\$ 30,698,683.80</u>	<u>\$ 569,600,036.49</u>	<u>\$ 648,544,740.36</u>	<u>\$ 299,976,793.08</u>
003 - Medical & Dental Insurance Fund	<u>\$ 23,219,162.01</u>	<u>\$ 99,118.62</u>	<u>\$ 1,531,141.17</u>	<u>\$ 21,787,139.46</u>	<u>\$ 12,987,390.78</u>	<u>\$ 13,744,875.56</u>
GRAND TOTAL	<u>\$ 611,060,625.21</u>	<u>\$ 12,556,375.71</u>	<u>\$ 32,229,824.97</u>	<u>\$ 591,387,175.95</u>	<u>\$ 661,532,131.14</u>	<u>\$ 313,721,668.64</u>

Hays County Schedule of Revenues

Through 06/30/26
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund									
REVENUE									
Property and Sales Tax	152,367,725.00	.00	152,367,725.00	4,226,615.53	.00	138,649,580.61	13,718,144.39	91	138,090,396.45
Intergovernmental Revenues and Grants	9,354,176.00	1,123,774.00	10,477,950.00	343,472.03	.00	6,067,455.42	4,410,494.58	58	9,642,934.88
Charges for Services	5,896,490.00	.00	5,896,490.00	931,799.82	.00	4,901,564.84	994,925.16	83	5,879,811.67
Fines and Forfeitures	1,832,050.00	.00	1,832,050.00	143,912.13	.00	1,158,986.45	673,063.55	63	1,824,116.34
Other Revenues	667,800.00	405,944.00	1,073,744.00	90,311.81	.00	859,305.63	214,438.37	80	1,534,836.66
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	5,525,000.00	.00	5,525,000.00	353,247.52	.00	4,081,476.92	1,443,523.08	74	5,316,095.69
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$175,643,241.00	\$1,529,718.00	\$177,172,959.00	\$6,089,358.84	\$0.00	\$155,718,369.87	\$21,454,589.13	88%	\$162,288,191.69
Fund 001 - General Fund Totals	\$175,643,241.00	\$1,529,718.00	\$177,172,959.00	\$6,089,358.84	\$0.00	\$155,718,369.87	\$21,454,589.13		\$162,288,191.69
Fund 002 - Election Contract Fund									
REVENUE									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges for Services	160,000.00	.00	160,000.00	598.17	.00	92,364.37	67,635.63	58	189,559.56
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	10.21
Interest Income	16,000.00	.00	16,000.00	660.30	.00	8,283.60	7,716.40	52	17,802.23
REVENUE TOTALS	\$176,000.00	\$0.00	\$176,000.00	\$1,258.47	\$0.00	\$100,647.97	\$75,352.03	57%	\$207,372.00
Fund 002 - Election Contract Fund Totals	\$176,000.00	\$0.00	\$176,000.00	\$1,258.47	\$0.00	\$100,647.97	\$75,352.03		\$207,372.00
Fund 003 - Medical & Dental Insurance Fund									
REVENUE									
Charges for Services	17,512,000.00	.00	17,512,000.00	46,420.92	.00	12,499,817.32	5,012,182.68	71	19,478,215.36
Other Revenues	.00	.00	.00	.00	.00	61,000.00	(61,000.00)	+++	60,000.00
Interest Income	475,000.00	.00	475,000.00	52,697.70	.00	426,573.46	48,426.54	90	564,419.21
REVENUE TOTALS	\$17,987,000.00	\$0.00	\$17,987,000.00	\$99,118.62	\$0.00	\$12,987,390.78	\$4,999,609.22	72%	\$20,102,634.57
Fund 003 - Medical & Dental Insurance Fund Totals	\$17,987,000.00	\$0.00	\$17,987,000.00	\$99,118.62	\$0.00	\$12,987,390.78	\$4,999,609.22		\$20,102,634.57
Fund 006 - Public Safety Bond 2017 Fund									
REVENUE									
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	20,000.00	131.00	20,131.00	1,983.13	.00	18,479.16	1,651.84	92	97,982.84
REVENUE TOTALS	\$20,000.00	\$131.00	\$20,131.00	\$1,983.13	\$0.00	\$18,479.16	\$1,651.84	92%	\$97,982.84
Fund 006 - Public Safety Bond 2017 Fund Totals	\$20,000.00	\$131.00	\$20,131.00	\$1,983.13	\$0.00	\$18,479.16	\$1,651.84		\$97,982.84

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 011 - American Rescue Plan Fund									
REVENUE									
Intergovernmental Revenues and Grants	3,085,696.00	.00	3,085,696.00	.00	.00	.00	3,085,696.00	0	3,490,484.76
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	150,000.00	.00	150,000.00	10,713.52	.00	114,714.57	35,285.43	76	293,722.57
REVENUE TOTALS	\$3,235,696.00	\$0.00	\$3,235,696.00	\$10,713.52	\$0.00	\$114,714.57	\$3,120,981.43	4%	\$3,784,207.33
Fund 011 - American Rescue Plan Fund Totals	\$3,235,696.00	\$0.00	\$3,235,696.00	\$10,713.52	\$0.00	\$114,714.57	\$3,120,981.43		\$3,784,207.33
Fund 012 - Local Assistance and TC Fund									
REVENUE									
Intergovernmental Revenues and Grants	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	82,786.75
Interest Income	4,000.00	.00	4,000.00	289.18	.00	2,688.18	1,311.82	67	4,114.47
REVENUE TOTALS	\$84,000.00	\$0.00	\$84,000.00	\$289.18	\$0.00	\$2,688.18	\$81,311.82	3%	\$86,901.22
Fund 012 - Local Assistance and TC Fund Totals	\$84,000.00	\$0.00	\$84,000.00	\$289.18	\$0.00	\$2,688.18	\$81,311.82		\$86,901.22
Fund 013 - Facilities Cert Oblig 2026 Fund									
REVENUE									
Debt Proceeds	.00	100,813,801.00	100,813,801.00	.00	.00	100,813,801.10	(.10)	100	.00
Interest Income	.00	.00	.00	297,460.25	.00	1,319,230.03	(1,319,230.03)	+++	.00
REVENUE TOTALS	\$0.00	\$100,813,801.00	\$100,813,801.00	\$297,460.25	\$0.00	\$102,133,031.13	(\$1,319,230.13)	101%	\$0.00
Fund 013 - Facilities Cert Oblig 2026 Fund Totals	\$0.00	\$100,813,801.00	\$100,813,801.00	\$297,460.25	\$0.00	\$102,133,031.13	(\$1,319,230.13)		\$0.00
Fund 020 - Road and Bridge General Fund									
REVENUE									
Property and Sales Tax	22,710,847.00	.00	22,710,847.00	180,803.20	.00	22,785,481.11	(74,634.11)	100	21,547,844.68
Intergovernmental Revenues and Grants	288,275.00	.00	288,275.00	.00	.00	64,227.13	224,047.87	22	755,420.47
Charges for Services	3,126,000.00	.00	3,126,000.00	275,582.00	.00	2,435,309.24	690,690.76	78	3,178,836.19
Fines and Forfeitures	560,000.00	.00	560,000.00	34,424.84	.00	368,352.72	191,647.28	66	709,045.10
Other Revenues	140,000.00	36,019.00	176,019.00	53,086.36	.00	98,303.59	77,715.41	56	1,119,395.71
Interest Income	550,000.00	.00	550,000.00	63,137.29	.00	391,960.23	158,039.77	71	541,813.49
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$27,375,122.00	\$36,019.00	\$27,411,141.00	\$607,033.69	\$0.00	\$26,143,634.02	\$1,267,506.98	95%	\$27,852,355.64
Fund 020 - Road and Bridge General Fund Totals	\$27,375,122.00	\$36,019.00	\$27,411,141.00	\$607,033.69	\$0.00	\$26,143,634.02	\$1,267,506.98		\$27,852,355.64
Fund 035 - Road Bond 2019 Fund									
REVENUE									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	22,840.30

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	650,000.00	.00	650,000.00	38,341.61	.00	413,988.86	236,011.14	64	897,758.41
REVENUE TOTALS	\$650,000.00	\$0.00	\$650,000.00	\$38,341.61	\$0.00	\$413,988.86	\$236,011.14	64%	\$920,598.71
Fund 035 - Road Bond 2019 Fund Totals	\$650,000.00	\$0.00	\$650,000.00	\$38,341.61	\$0.00	\$413,988.86	\$236,011.14		\$920,598.71
Fund 036 - 2025 Road COBs									
REVENUE									
Debt Proceeds	.00	201,376,567.00	201,376,567.00	.00	.00	201,376,567.66	(.66)	100	.00
Interest Income	.00	.00	.00	588,399.30	.00	5,147,202.12	(5,147,202.12)	+++	.00
REVENUE TOTALS	\$0.00	\$201,376,567.00	\$201,376,567.00	\$588,399.30	\$0.00	\$206,523,769.78	(\$5,147,202.78)	103%	\$0.00
Fund 036 - 2025 Road COBs Totals	\$0.00	\$201,376,567.00	\$201,376,567.00	\$588,399.30	\$0.00	\$206,523,769.78	(\$5,147,202.78)		\$0.00
Fund 050 - Sheriff Abandoned Vehicle Fund									
REVENUE									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	1,500.00	.00	1,500.00	106.20	.00	1,149.68	350.32	77	1,691.54
REVENUE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$106.20	\$0.00	\$1,149.68	\$350.32	77%	\$1,691.54
Fund 050 - Sheriff Abandoned Vehicle Fund Totals	\$1,500.00	\$0.00	\$1,500.00	\$106.20	\$0.00	\$1,149.68	\$350.32		\$1,691.54
Fund 051 - Sheriff Bail Bond Fund									
REVENUE									
Charges for Services	1,200.00	.00	1,200.00	1,200.00	.00	1,700.00	(500.00)	142	1,650.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	1.40
Interest Income	4,000.00	.00	4,000.00	281.70	.00	3,025.16	974.84	76	4,420.81
REVENUE TOTALS	\$5,200.00	\$0.00	\$5,200.00	\$1,481.70	\$0.00	\$4,725.16	\$474.84	91%	\$6,072.21
Fund 051 - Sheriff Bail Bond Fund Totals	\$5,200.00	\$0.00	\$5,200.00	\$1,481.70	\$0.00	\$4,725.16	\$474.84		\$6,072.21
Fund 052 - Sheriff Special Projects Fund									
REVENUE									
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	1,250.00
Interest Income	.00	.00	.00	11.70	.00	127.44	(127.44)	+++	200.02
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$11.70	\$0.00	\$127.44	(\$127.44)	+++	\$1,450.02
Fund 052 - Sheriff Special Projects Fund Totals	\$0.00	\$0.00	\$0.00	\$11.70	\$0.00	\$127.44	(\$127.44)		\$1,450.02
Fund 053 - Sheriff Drug Forfeiture Fund									
REVENUE									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines and Forfeitures	.00	.00	.00	.00	.00	28,131.13	(28,131.13)	+++	8,199.25
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Interest Income	.00	.00	.00	318.46	.00	2,732.48	(2,732.48)	+++	6,347.86
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$318.46	\$0.00	\$30,863.61	(\$30,863.61)	+++	\$14,547.11
Fund 053 - Sheriff Drug Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$318.46	\$0.00	\$30,863.61	(\$30,863.61)		\$14,547.11
Fund 055 - Sheriff Fed Discretionary Fund									
REVENUE									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines and Forfeitures	.00	.00	.00	4,887.30	.00	11,417.47	(11,417.47)	+++	77,865.13
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	320.01	.00	2,648.24	(2,648.24)	+++	3,179.72
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,207.31	\$0.00	\$14,065.71	(\$14,065.71)	+++	\$81,044.85
Fund 055 - Sheriff Fed Discretionary Fund Totals	\$0.00	\$0.00	\$0.00	\$5,207.31	\$0.00	\$14,065.71	(\$14,065.71)		\$81,044.85
Fund 064 - Fire Marshal Code Fee Fund									
REVENUE									
Charges for Services	100,000.00	.00	100,000.00	11,289.70	.00	128,936.66	(28,936.66)	129	147,578.65
Interest Income	3,900.00	.00	3,900.00	293.10	.00	2,833.19	1,066.81	73	4,008.83
REVENUE TOTALS	\$103,900.00	\$0.00	\$103,900.00	\$11,582.80	\$0.00	\$131,769.85	(\$27,869.85)	127%	\$151,587.48
Fund 064 - Fire Marshal Code Fee Fund Totals	\$103,900.00	\$0.00	\$103,900.00	\$11,582.80	\$0.00	\$131,769.85	(\$27,869.85)		\$151,587.48
Fund 065 - Veteran's Court Program Fund									
REVENUE									
Other Revenues	.00	.00	.00	994.00	.00	6,184.01	(6,184.01)	+++	10,307.00
Interest Income	900.00	.00	900.00	100.80	.00	1,007.25	(107.25)	112	1,084.23
REVENUE TOTALS	\$900.00	\$0.00	\$900.00	\$1,094.80	\$0.00	\$7,191.26	(\$6,291.26)	799%	\$11,391.23
Fund 065 - Veteran's Court Program Fund Totals	\$900.00	\$0.00	\$900.00	\$1,094.80	\$0.00	\$7,191.26	(\$6,291.26)		\$11,391.23
Fund 067 - Constable 2 Drug Forfeiture Fund									
REVENUE									
Fines and Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	.60	.00	5.10	(5.10)	+++	6.71
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$5.10	(\$5.10)	+++	\$6.71
Fund 067 - Constable 2 Drug Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$5.10	(\$5.10)		\$6.71
Fund 070 - Juvenile Detention Center Fund									
REVENUE									
Intergovernmental Revenues and Grants	80,000.00	25,982.00	105,982.00	7,705.17	.00	74,746.80	31,235.20	71	84,419.59
Charges for Services	3,980,000.00	.00	3,980,000.00	291,625.00	.00	2,787,432.50	1,192,567.50	70	2,740,412.50
Other Revenues	165,000.00	8,599.00	173,599.00	27,512.00	.00	116,503.95	57,095.05	67	166,702.04

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Interest Income	80,000.00	.00	80,000.00	1,450.40	.00	19,414.94	60,585.06	24	79,536.62
Fund Transfers	1,262,908.00	.00	1,262,908.00	262,908.00	.00	1,262,908.00	.00	100	2,375,274.00
REVENUE TOTALS	\$5,567,908.00	\$34,581.00	\$5,602,489.00	\$591,200.57	\$0.00	\$4,261,006.19	\$1,341,482.81	76%	\$5,446,344.75
Fund 070 - Juvenile Detention Center Fund Totals	\$5,567,908.00	\$34,581.00	\$5,602,489.00	\$591,200.57	\$0.00	\$4,261,006.19	\$1,341,482.81		\$5,446,344.75
Fund 080 - DA Hot Check Fee Fund									
REVENUE									
Charges for Services	.00	.00	.00	84.99	.00	847.32	(847.32)	+++	1,728.12
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	9.14	.00	70.73	(70.73)	+++	86.04
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$94.13	\$0.00	\$918.05	(\$918.05)	+++	\$1,814.16
Fund 080 - DA Hot Check Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$94.13	\$0.00	\$918.05	(\$918.05)		\$1,814.16
Fund 081 - DA Drug Forfeiture Fund									
REVENUE									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines and Forfeitures	.00	.00	.00	5,779.85	.00	31,584.76	(31,584.76)	+++	123,526.98
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	3,249.74
Interest Income	.00	.00	.00	234.75	.00	2,182.43	(2,182.43)	+++	3,275.86
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$6,014.60	\$0.00	\$33,767.19	(\$33,767.19)	+++	\$130,052.58
Fund 081 - DA Drug Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$6,014.60	\$0.00	\$33,767.19	(\$33,767.19)		\$130,052.58
Fund 084 - Law Library Fund									
REVENUE									
Charges for Services	152,000.00	.00	152,000.00	13,807.57	.00	119,601.55	32,398.45	79	156,250.24
Other Revenues	.00	.00	.00	67.10	.00	870.95	(870.95)	+++	1,126.30
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	4,300.00	.00	4,300.00	296.40	.00	2,897.37	1,402.63	67	4,387.14
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$156,300.00	\$0.00	\$156,300.00	\$14,171.07	\$0.00	\$123,369.87	\$32,930.13	79%	\$161,763.68
Fund 084 - Law Library Fund Totals	\$156,300.00	\$0.00	\$156,300.00	\$14,171.07	\$0.00	\$123,369.87	\$32,930.13		\$161,763.68
Fund 100 - County and District Court Techn									
REVENUE									
Charges for Services	4,400.00	.00	4,400.00	490.41	.00	3,149.95	1,250.05	72	4,151.03
Interest Income	1,200.00	.00	1,200.00	90.00	.00	932.35	267.65	78	1,213.04
REVENUE TOTALS	\$5,600.00	\$0.00	\$5,600.00	\$580.41	\$0.00	\$4,082.30	\$1,517.70	73%	\$5,364.07
Fund 100 - County and District Court Techn Totals	\$5,600.00	\$0.00	\$5,600.00	\$580.41	\$0.00	\$4,082.30	\$1,517.70		\$5,364.07

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - Records Mgmt and Archive Fund									
REVENUE									
Charges for Services	1,020,000.00	.00	1,020,000.00	99,823.32	.00	752,297.32	267,702.68	74	1,019,789.82
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	10.61
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	80,000.00	.00	80,000.00	1,032.90	.00	19,855.55	60,144.45	25	69,735.75
REVENUE TOTALS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$100,856.22	\$0.00	\$772,152.87	\$327,847.13	70%	\$1,089,536.18
Fund 101 - Records Mgmt and Archive Fund Totals	\$1,100,000.00	\$0.00	\$1,100,000.00	\$100,856.22	\$0.00	\$772,152.87	\$327,847.13		\$1,089,536.18
Fund 102 - Guardianship Fee Fund									
REVENUE									
Charges for Services	18,000.00	.00	18,000.00	1,800.00	.00	14,730.00	3,270.00	82	19,410.00
Interest Income	2,100.00	.00	2,100.00	40.50	.00	525.52	1,574.48	25	2,061.08
REVENUE TOTALS	\$20,100.00	\$0.00	\$20,100.00	\$1,840.50	\$0.00	\$15,255.52	\$4,844.48	76%	\$21,471.08
Fund 102 - Guardianship Fee Fund Totals	\$20,100.00	\$0.00	\$20,100.00	\$1,840.50	\$0.00	\$15,255.52	\$4,844.48		\$21,471.08
Fund 105 - Court Records Preservation									
REVENUE									
Charges for Services	131,000.00	.00	131,000.00	12,326.68	.00	107,390.45	23,609.55	82	140,250.39
Interest Income	17,000.00	.00	17,000.00	1,751.40	.00	17,435.33	(435.33)	103	19,888.29
REVENUE TOTALS	\$148,000.00	\$0.00	\$148,000.00	\$14,078.08	\$0.00	\$124,825.78	\$23,174.22	84%	\$160,138.68
Fund 105 - Court Records Preservation Totals	\$148,000.00	\$0.00	\$148,000.00	\$14,078.08	\$0.00	\$124,825.78	\$23,174.22		\$160,138.68
Fund 106 - County Records Preservation Fund									
REVENUE									
Charges for Services	30,500.00	.00	30,500.00	3,108.29	.00	20,116.07	10,383.93	66	27,069.43
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	10.00
Interest Income	10,000.00	.00	10,000.00	171.60	.00	2,567.17	7,432.83	26	9,841.50
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$40,500.00	\$0.00	\$40,500.00	\$3,279.89	\$0.00	\$22,683.24	\$17,816.76	56%	\$36,920.93
Fund 106 - County Records Preservation Fund Totals	\$40,500.00	\$0.00	\$40,500.00	\$3,279.89	\$0.00	\$22,683.24	\$17,816.76		\$36,920.93
Fund 107 - Courthouse Security Fund									
REVENUE									
Charges for Services	133,300.00	.00	133,300.00	12,576.50	.00	103,221.24	30,078.76	77	142,925.57
Interest Income	7,000.00	.00	7,000.00	112.50	.00	2,121.70	4,878.30	30	6,824.16
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$140,300.00	\$0.00	\$140,300.00	\$12,689.00	\$0.00	\$105,342.94	\$34,957.06	75%	\$149,749.73

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 107 - Courthouse Security Fund Totals	\$140,300.00	\$0.00	\$140,300.00	\$12,689.00	\$0.00	\$105,342.94	\$34,957.06		\$149,749.73
Fund 108 - Dist Court Records Technology									
REVENUE									
Charges for Services	300.00	.00	300.00	10.00	.00	176.50	123.50	59	391.14
Interest Income	1,000.00	.00	1,000.00	84.60	.00	912.09	87.91	91	1,326.16
REVENUE TOTALS	\$1,300.00	\$0.00	\$1,300.00	\$94.60	\$0.00	\$1,088.59	\$211.41	84%	\$1,717.30
Fund 108 - Dist Court Records Technology Totals	\$1,300.00	\$0.00	\$1,300.00	\$94.60	\$0.00	\$1,088.59	\$211.41		\$1,717.30
Fund 109 - Truancy Court Fee Fund									
REVENUE									
Charges for Services	500.00	.00	500.00	.00	.00	175.00	325.00	35	415.00
Interest Income	100.00	.00	100.00	10.20	.00	107.43	(7.43)	107	142.76
REVENUE TOTALS	\$600.00	\$0.00	\$600.00	\$10.20	\$0.00	\$282.43	\$317.57	47%	\$557.76
Fund 109 - Truancy Court Fee Fund Totals	\$600.00	\$0.00	\$600.00	\$10.20	\$0.00	\$282.43	\$317.57		\$557.76
Fund 110 - Justice Court Bldg Security Fund									
REVENUE									
Charges for Services	480.00	.00	480.00	32.63	.00	211.10	268.90	44	487.65
Interest Income	6,000.00	.00	6,000.00	358.80	.00	3,977.18	2,022.82	66	5,939.07
REVENUE TOTALS	\$6,480.00	\$0.00	\$6,480.00	\$391.43	\$0.00	\$4,188.28	\$2,291.72	65%	\$6,426.72
Fund 110 - Justice Court Bldg Security Fund Totals	\$6,480.00	\$0.00	\$6,480.00	\$391.43	\$0.00	\$4,188.28	\$2,291.72		\$6,426.72
Fund 111 - Court Reporters Service Fund									
REVENUE									
Charges for Services	108,000.00	.00	108,000.00	10,097.64	.00	86,915.65	21,084.35	80	113,634.72
Interest Income	3,500.00	.00	3,500.00	66.90	.00	1,497.80	2,002.20	43	3,825.71
REVENUE TOTALS	\$111,500.00	\$0.00	\$111,500.00	\$10,164.54	\$0.00	\$88,413.45	\$23,086.55	79%	\$117,460.43
Fund 111 - Court Reporters Service Fund Totals	\$111,500.00	\$0.00	\$111,500.00	\$10,164.54	\$0.00	\$88,413.45	\$23,086.55		\$117,460.43
Fund 112 - Justice Court Technology Fund									
REVENUE									
Charges for Services	32,500.00	.00	32,500.00	2,908.20	.00	22,475.61	10,024.39	69	36,405.08
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	44.46
Interest Income	23,000.00	.00	23,000.00	1,540.50	.00	16,481.74	6,518.26	72	23,517.55
REVENUE TOTALS	\$55,500.00	\$0.00	\$55,500.00	\$4,448.70	\$0.00	\$38,957.35	\$16,542.65	70%	\$59,967.09
Fund 112 - Justice Court Technology Fund Totals	\$55,500.00	\$0.00	\$55,500.00	\$4,448.70	\$0.00	\$38,957.35	\$16,542.65		\$59,967.09
Fund 114 - Civil Courts Building Fund									
REVENUE									

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Charges for Services	84,000.00	.00	84,000.00	7,898.28	.00	68,585.76	15,414.24	82	89,862.66
Interest Income	65,000.00	.00	65,000.00	4,560.60	.00	48,385.14	16,614.86	74	67,513.84
REVENUE TOTALS	\$149,000.00	\$0.00	\$149,000.00	\$12,458.88	\$0.00	\$116,970.90	\$32,029.10	79%	\$157,376.50
Fund 114 - Civil Courts Building Fund Totals	\$149,000.00	\$0.00	\$149,000.00	\$12,458.88	\$0.00	\$116,970.90	\$32,029.10		\$157,376.50
Fund 115 - Dispute Resolution Fund									
REVENUE									
Charges for Services	95,285.00	.00	95,285.00	9,467.56	.00	82,477.96	12,807.04	87	103,337.40
Interest Income	4,500.00	.00	4,500.00	470.40	.00	4,555.19	(55.19)	101	4,921.22
REVENUE TOTALS	\$99,785.00	\$0.00	\$99,785.00	\$9,937.96	\$0.00	\$87,033.15	\$12,751.85	87%	\$108,258.62
Fund 115 - Dispute Resolution Fund Totals	\$99,785.00	\$0.00	\$99,785.00	\$9,937.96	\$0.00	\$87,033.15	\$12,751.85		\$108,258.62
Fund 116 - Juvenile Delinquency Prevention									
REVENUE									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	.60	.00	6.98	(6.98)	+++	11.33
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$6.98	(\$6.98)	+++	\$11.33
Fund 116 - Juvenile Delinquency Prevention Totals	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$6.98	(\$6.98)		\$11.33
Fund 117 - County Child Abuse Prevention									
REVENUE									
Charges for Services	700.00	.00	700.00	277.12	.00	944.38	(244.38)	135	987.83
Interest Income	.00	.00	.00	2.10	.00	17.32	(17.32)	+++	21.75
REVENUE TOTALS	\$700.00	\$0.00	\$700.00	\$279.22	\$0.00	\$961.70	(\$261.70)	137%	\$1,009.58
Fund 117 - County Child Abuse Prevention Totals	\$700.00	\$0.00	\$700.00	\$279.22	\$0.00	\$961.70	(\$261.70)		\$1,009.58
Fund 119 - Language Access Fee Fund									
REVENUE									
Charges for Services	31,900.00	.00	31,900.00	3,309.45	.00	28,962.42	2,937.58	91	35,051.00
Interest Income	3,500.00	.00	3,500.00	368.40	.00	3,540.84	(40.84)	101	3,692.40
REVENUE TOTALS	\$35,400.00	\$0.00	\$35,400.00	\$3,677.85	\$0.00	\$32,503.26	\$2,896.74	92%	\$38,743.40
Fund 119 - Language Access Fee Fund Totals	\$35,400.00	\$0.00	\$35,400.00	\$3,677.85	\$0.00	\$32,503.26	\$2,896.74		\$38,743.40
Fund 120 - Health Services Fund									
REVENUE									
Intergovernmental Revenues and Grants	615,131.00	10,000.00	625,131.00	.00	.00	408,524.11	216,606.89	65	694,290.72
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenues	.00	372.00	372.00	.00	.00	.00	372.00	0	3,039.83
Interest Income	100,000.00	.00	100,000.00	2,006.24	.00	22,448.45	77,551.55	22	106,484.74

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund Transfers	3,588,387.00	13,527.00	3,601,914.00	1,776,914.00	.00	3,576,914.00	25,000.00	99	3,017,866.00
REVENUE TOTALS	\$4,303,518.00	\$23,899.00	\$4,327,417.00	\$1,778,920.24	\$0.00	\$4,007,886.56	\$319,530.44	93%	\$3,821,681.29
Fund 120 - Health Services Fund Totals	\$4,303,518.00	\$23,899.00	\$4,327,417.00	\$1,778,920.24	\$0.00	\$4,007,886.56	\$319,530.44		\$3,821,681.29
Fund 121 - Tobacco Settlement Fund									
REVENUE									
Intergovernmental Revenues and Grants	170,000.00	.00	170,000.00	.00	.00	179,842.69	(9,842.69)	106	174,617.81
Interest Income	3,000.00	.00	3,000.00	323.85	.00	2,611.62	388.38	87	3,050.09
REVENUE TOTALS	\$173,000.00	\$0.00	\$173,000.00	\$323.85	\$0.00	\$182,454.31	(\$9,454.31)	105%	\$177,667.90
Fund 121 - Tobacco Settlement Fund Totals	\$173,000.00	\$0.00	\$173,000.00	\$323.85	\$0.00	\$182,454.31	(\$9,454.31)		\$177,667.90
Fund 122 - Opioid Abatement Settlement Fund									
REVENUE									
Intergovernmental Revenues and Grants	50,000.00	.00	50,000.00	.00	.00	40,899.19	9,100.81	82	157,754.30
Interest Income	3,800.00	.00	3,800.00	385.15	.00	3,320.80	479.20	87	3,774.53
REVENUE TOTALS	\$53,800.00	\$0.00	\$53,800.00	\$385.15	\$0.00	\$44,219.99	\$9,580.01	82%	\$161,528.83
Fund 122 - Opioid Abatement Settlement Fund Totals	\$53,800.00	\$0.00	\$53,800.00	\$385.15	\$0.00	\$44,219.99	\$9,580.01		\$161,528.83
Fund 123 - Youth Diversion Fund									
REVENUE									
Charges for Services	3,800.00	.00	3,800.00	350.00	.00	3,500.00	300.00	92	4,450.00
Interest Income	.00	.00	.00	21.30	.00	171.66	(171.66)	+++	42.79
REVENUE TOTALS	\$3,800.00	\$0.00	\$3,800.00	\$371.30	\$0.00	\$3,671.66	\$128.34	97%	\$4,492.79
Fund 123 - Youth Diversion Fund Totals	\$3,800.00	\$0.00	\$3,800.00	\$371.30	\$0.00	\$3,671.66	\$128.34		\$4,492.79
Fund 124 - Specialty Court Fund									
REVENUE									
Charges for Services	17,000.00	.00	17,000.00	2,528.72	.00	16,541.01	458.99	97	21,609.14
Interest Income	1,400.00	.00	1,400.00	177.90	.00	1,699.72	(299.72)	121	1,672.59
REVENUE TOTALS	\$18,400.00	\$0.00	\$18,400.00	\$2,706.62	\$0.00	\$18,240.73	\$159.27	99%	\$23,281.73
Fund 124 - Specialty Court Fund Totals	\$18,400.00	\$0.00	\$18,400.00	\$2,706.62	\$0.00	\$18,240.73	\$159.27		\$23,281.73
Fund 125 - Food Establishment Program Fund									
REVENUE									
Charges for Services	255,000.00	.00	255,000.00	3,427.00	.00	229,279.00	25,721.00	90	.00
REVENUE TOTALS	\$255,000.00	\$0.00	\$255,000.00	\$3,427.00	\$0.00	\$229,279.00	\$25,721.00	90%	\$0.00
Fund 125 - Food Establishment Program Fund Totals	\$255,000.00	\$0.00	\$255,000.00	\$3,427.00	\$0.00	\$229,279.00	\$25,721.00		\$0.00
Fund 141 - Historical Comm Publication Fund									
REVENUE									

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	6,600.00	.00	6,600.00	486.29	.00	4,536.22	2,063.78	69	6,867.91
REVENUE TOTALS	\$6,600.00	\$0.00	\$6,600.00	\$486.29	\$0.00	\$4,536.22	\$2,063.78	69%	\$6,867.91
Fund 141 - Historical Comm Publication Fund Totals	\$6,600.00	\$0.00	\$6,600.00	\$486.29	\$0.00	\$4,536.22	\$2,063.78		\$6,867.91
Fund 144 - Historical Jail Restoration Fund									
REVENUE									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	36,800.00	.00	36,800.00	2,232.30	.00	24,157.32	12,642.68	66	35,528.97
REVENUE TOTALS	\$36,800.00	\$0.00	\$36,800.00	\$2,232.30	\$0.00	\$24,157.32	\$12,642.68	66%	\$35,528.97
Fund 144 - Historical Jail Restoration Fund Totals	\$36,800.00	\$0.00	\$36,800.00	\$2,232.30	\$0.00	\$24,157.32	\$12,642.68		\$35,528.97
Fund 146 - ORCA Cedar Oaks Mesa Fund									
REVENUE									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	56,148.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	1,125.00
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57,273.00
Fund 146 - ORCA Cedar Oaks Mesa Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$57,273.00
Fund 150 - Park Bond 2011 Fund									
REVENUE									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	79.02	.00	731.70	(731.70)	+++	2,003.74
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$79.02	\$0.00	\$731.70	(\$731.70)	+++	\$2,003.74
Fund 150 - Park Bond 2011 Fund Totals	\$0.00	\$0.00	\$0.00	\$79.02	\$0.00	\$731.70	(\$731.70)		\$2,003.74
Fund 151 - Habitat Conservation Plan Fund									
REVENUE									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges for Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
Interest Income	135,000.00	.00	135,000.00	9,419.40	.00	102,466.28	32,533.72	76	151,252.48
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$137,000.00	\$0.00	\$137,000.00	\$9,419.40	\$0.00	\$102,466.28	\$34,533.72	75%	\$153,252.48

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 151 - Habitat Conservation Plan Fund Totals	\$137,000.00	\$0.00	\$137,000.00	\$9,419.40	\$0.00	\$102,466.28	\$34,533.72		\$153,252.48
Fund 152 - HCL Provider Participation Fund									
REVENUE									
Other Revenues	17,270,000.00	6,000,000.00	23,270,000.00	.00	.00	21,326,450.00	1,943,550.00	92	23,026,739.00
Interest Income	.00	.00	.00	13,028.53	.00	70,868.35	(70,868.35)	+++	120,535.32
REVENUE TOTALS	\$17,270,000.00	\$6,000,000.00	\$23,270,000.00	\$13,028.53	\$0.00	\$21,397,318.35	\$1,872,681.65	92%	\$23,147,274.32
Fund 152 - HCL Provider Participation Fund Totals	\$17,270,000.00	\$6,000,000.00	\$23,270,000.00	\$13,028.53	\$0.00	\$21,397,318.35	\$1,872,681.65		\$23,147,274.32
Fund 153 - CDBG Disaster Recovery Prgm Fund									
REVENUE									
Intergovernmental Revenues and Grants	31,250.00	.00	31,250.00	.00	.00	6,250.00	25,000.00	20	43,750.00
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$31,250.00	\$0.00	\$31,250.00	\$0.00	\$0.00	\$6,250.00	\$25,000.00	20%	\$43,750.00
Fund 153 - CDBG Disaster Recovery Prgm Fund Totals	\$31,250.00	\$0.00	\$31,250.00	\$0.00	\$0.00	\$6,250.00	\$25,000.00		\$43,750.00
Fund 154 - Park Bond 2021 Fund									
REVENUE									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	600,000.00	.00	600,000.00	31,793.32	.00	396,328.70	203,671.30	66	801,602.41
REVENUE TOTALS	\$600,000.00	\$0.00	\$600,000.00	\$31,793.32	\$0.00	\$396,328.70	\$203,671.30	66%	\$801,602.41
Fund 154 - Park Bond 2021 Fund Totals	\$600,000.00	\$0.00	\$600,000.00	\$31,793.32	\$0.00	\$396,328.70	\$203,671.30		\$801,602.41
Fund 155 - TX Water Development Board Fund									
REVENUE									
Intergovernmental Revenues and Grants	45,000.00	302.00	45,302.00	.00	.00	.00	45,302.00	0	71,942.15
REVENUE TOTALS	\$45,000.00	\$302.00	\$45,302.00	\$0.00	\$0.00	\$0.00	\$45,302.00	0%	\$71,942.15
Fund 155 - TX Water Development Board Fund Totals	\$45,000.00	\$302.00	\$45,302.00	\$0.00	\$0.00	\$0.00	\$45,302.00		\$71,942.15
Fund 156 - Park Bond 2022 Fund									
REVENUE									
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	1,200,000.00	.00	1,200,000.00	87,875.02	.00	816,979.58	383,020.42	68	1,235,284.29
REVENUE TOTALS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$87,875.02	\$0.00	\$816,979.58	\$383,020.42	68%	\$1,235,284.29
Fund 156 - Park Bond 2022 Fund Totals	\$1,200,000.00	\$0.00	\$1,200,000.00	\$87,875.02	\$0.00	\$816,979.58	\$383,020.42		\$1,235,284.29
Fund 160 - FM 110 TIRZ									
REVENUE									
Property and Sales Tax	3,500,000.00	.00	3,500,000.00	.00	.00	4,481,611.00	(981,611.00)	128	6,563,093.77

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Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	100,000.00	75,000.00	175,000.00	96,415.67	.00	879,461.54	(704,461.54)	503	1,051,769.84
REVENUE TOTALS	\$3,600,000.00	\$75,000.00	\$3,675,000.00	\$96,415.67	\$0.00	\$5,361,072.54	(\$1,686,072.54)	146%	\$7,614,863.61
Fund 160 - FM 110 TIRZ Totals	\$3,600,000.00	\$75,000.00	\$3,675,000.00	\$96,415.67	\$0.00	\$5,361,072.54	(\$1,686,072.54)		\$7,614,863.61
Fund 161 - La Cima PID 2015 Fund									
REVENUE									
Property and Sales Tax	1,274,600.00	.00	1,274,600.00	.00	.00	.00	1,274,600.00	0	1,676,223.50
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	37,161.00	37,161.00	.00	.00	37,161.03	(.03)	100	139,889.48
REVENUE TOTALS	\$1,274,600.00	\$37,161.00	\$1,311,761.00	\$0.00	\$0.00	\$37,161.03	\$1,274,599.97	3%	\$1,816,112.98
Fund 161 - La Cima PID 2015 Fund Totals	\$1,274,600.00	\$37,161.00	\$1,311,761.00	\$0.00	\$0.00	\$37,161.03	\$1,274,599.97		\$1,816,112.98
Fund 162 - La Cima PID Neigh Impr 2020 Fund									
REVENUE									
Property and Sales Tax	499,000.00	.00	499,000.00	.00	.00	67,387.42	431,612.58	14	613,317.47
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	861.35	.00	24,265.68	(24,265.68)	+++	52,319.56
REVENUE TOTALS	\$499,000.00	\$0.00	\$499,000.00	\$861.35	\$0.00	\$91,653.10	\$407,346.90	18%	\$665,637.03
Fund 162 - La Cima PID Neigh Impr 2020 Fund Totals	\$499,000.00	\$0.00	\$499,000.00	\$861.35	\$0.00	\$91,653.10	\$407,346.90		\$665,637.03
Fund 163 - La CIMA PID Impr 2022/2025 Fund									
REVENUE									
Property and Sales Tax	1,397,000.00	64,590.00	1,461,590.00	.00	.00	1,736,193.12	(274,603.12)	119	2,308,610.98
Debt Proceeds	.00	4,495,000.00	4,495,000.00	.00	.00	4,495,000.00	.00	100	.00
Interest Income	.00	48,942.00	48,942.00	9,724.83	.00	77,968.89	(29,026.89)	159	107,909.61
REVENUE TOTALS	\$1,397,000.00	\$4,608,532.00	\$6,005,532.00	\$9,724.83	\$0.00	\$6,309,162.01	(\$303,630.01)	105%	\$2,416,520.59
Fund 163 - La CIMA PID Impr 2022/2025 Fund Totals	\$1,397,000.00	\$4,608,532.00	\$6,005,532.00	\$9,724.83	\$0.00	\$6,309,162.01	(\$303,630.01)		\$2,416,520.59
Fund 164 - La CIMA PID Refunding 2025 Fund									
REVENUE									
Property and Sales Tax	.00	.00	.00	.00	.00	1,314,222.52	(1,314,222.52)	+++	.00
Debt Proceeds	.00	11,581,399.00	11,581,399.00	.00	.00	12,251,000.00	(669,601.00)	106	.00
Interest Income	.00	.00	.00	5,687.10	.00	21,434.87	(21,434.87)	+++	.00
Fund Transfers	.00	3,572,613.00	3,572,613.00	.00	.00	3,572,613.33	(.33)	100	.00
REVENUE TOTALS	\$0.00	\$15,154,012.00	\$15,154,012.00	\$5,687.10	\$0.00	\$17,159,270.72	(\$2,005,258.72)	113%	\$0.00

Hays County Schedule of Revenues

Through 06/30/26
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 164 - La CIMA PID Refunding 2025 Fund Totals	\$0.00	\$15,154,012.00	\$15,154,012.00	\$5,687.10	\$0.00	\$17,159,270.72	(\$2,005,258.72)		\$0.00
Fund 170 - Infrastructure Imp Fee Fund									
REVENUE									
Charges for Services	15,000.00	.00	15,000.00	200.00	.00	2,100.00	12,900.00	14	11,900.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	45,000.00	.00	45,000.00	1,926.00	.00	22,429.80	22,570.20	50	39,586.33
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$60,000.00	\$0.00	\$60,000.00	\$2,126.00	\$0.00	\$24,529.80	\$35,470.20	41%	\$51,486.33
Fund 170 - Infrastructure Imp Fee Fund Totals	\$60,000.00	\$0.00	\$60,000.00	\$2,126.00	\$0.00	\$24,529.80	\$35,470.20		\$51,486.33
Fund 190 - Interest and Sinking Fund									
REVENUE									
Property and Sales Tax	47,661,843.00	.00	47,661,843.00	311,439.90	.00	47,106,948.27	554,894.73	99	37,672,265.12
Other Revenues	6,658,500.00	.00	6,658,500.00	1,535,825.00	.00	4,596,265.00	2,062,235.00	69	6,658,500.00
Debt Proceeds	.00	42,465,440.00	42,465,440.00	.00	.00	42,475,700.19	(10,260.19)	100	.00
Interest Income	1,000,000.00	.00	1,000,000.00	123,219.19	.00	955,425.91	44,574.09	96	1,089,307.33
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$55,320,343.00	\$42,465,440.00	\$97,785,783.00	\$1,970,484.09	\$0.00	\$95,134,339.37	\$2,651,443.63	97%	\$45,420,072.45
Fund 190 - Interest and Sinking Fund Totals	\$55,320,343.00	\$42,465,440.00	\$97,785,783.00	\$1,970,484.09	\$0.00	\$95,134,339.37	\$2,651,443.63		\$45,420,072.45
Grand Totals	\$319,206,643.00	\$372,155,163.00	\$691,361,806.00	\$12,556,375.71	\$0.00	\$661,532,131.14	\$29,829,674.86		\$311,030,844.52

Hays County Schedule of Expenses

Through 06/30/26
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund									
EXPENSE									
Salaries and Benefits	115,842,095.00	86,680.00	115,928,775.00	9,274,851.05	.00	81,358,720.72	34,570,054.28	70	99,997,685.94
Operating	46,513,670.00	2,714,613.00	49,228,283.00	6,085,329.73	612,100.62	34,338,989.58	14,277,192.80	71	43,229,469.55
Travel	44,760.00	1,118.00	45,878.00	3,585.33	.00	11,929.52	33,948.48	26	15,200.23
Continuing Education	537,763.00	40,780.00	578,543.00	48,101.17	20,700.63	340,482.63	217,359.74	62	368,082.13
Capital Outlay	9,920,199.00	(1,397,204.00)	8,522,995.00	79,667.44	12,148.30	639,578.11	7,871,268.59	8	3,684,290.15
Capital Assets	2,744,318.00	133,853.00	2,878,171.00	338,698.71	1,140,434.38	1,497,805.81	239,930.81	92	2,257,680.28
Capital Assets - Operating	1,636,933.00	(60,457.00)	1,576,476.00	72,686.14	208,656.53	1,057,926.47	309,893.00	80	1,602,469.06
Depreciation and Amortization	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	453,838.00	3,950.00	457,788.00	.00	.00	443,637.27	14,150.73	97	447,187.71
Interfund Transfers	5,604,373.00	(11,473.00)	5,592,900.00	2,039,822.00	.00	4,839,822.00	753,078.00	87	5,393,140.00
EXPENSE TOTALS	\$183,297,949.00	\$1,511,860.00	\$184,809,809.00	\$17,942,741.57	\$1,994,040.46	\$124,528,892.11	\$58,286,876.43	68%	\$156,995,205.05
Fund 001 - General Fund Totals	\$183,297,949.00	\$1,511,860.00	\$184,809,809.00	\$17,942,741.57	\$1,994,040.46	\$124,528,892.11	\$58,286,876.43		\$156,995,205.05
Fund 002 - Election Contract Fund									
EXPENSE									
Salaries and Benefits	.00	19,671.00	19,671.00	.00	.00	19,543.12	127.88	99	.00
Operating	490,625.00	(25,943.00)	464,682.00	12,675.09	40,784.57	265,041.85	158,855.58	66	100,024.02
Continuing Education	4,000.00	.00	4,000.00	.00	.00	(375.00)	4,375.00	-9	4,138.70
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	25,740.47
Capital Assets - Operating	16,870.00	6,272.00	23,142.00	.00	5,997.90	.00	17,144.10	26	13,547.87
EXPENSE TOTALS	\$511,495.00	\$0.00	\$511,495.00	\$12,675.09	\$46,782.47	\$284,209.97	\$180,502.56	65%	\$143,451.06
Fund 002 - Election Contract Fund Totals	\$511,495.00	\$0.00	\$511,495.00	\$12,675.09	\$46,782.47	\$284,209.97	\$180,502.56		\$143,451.06
Fund 003 - Medical & Dental Insurance Fund									
EXPENSE									
Operating	17,987,000.00	.00	17,987,000.00	1,531,141.17	.00	13,744,875.56	4,242,124.44	76	17,944,505.60
EXPENSE TOTALS	\$17,987,000.00	\$0.00	\$17,987,000.00	\$1,531,141.17	\$0.00	\$13,744,875.56	\$4,242,124.44	76%	\$17,944,505.60
Fund 003 - Medical & Dental Insurance Fund Totals	\$17,987,000.00	\$0.00	\$17,987,000.00	\$1,531,141.17	\$0.00	\$13,744,875.56	\$4,242,124.44		\$17,944,505.60
Fund 006 - Public Safety Bond 2017 Fund									
EXPENSE									
Operating	.00	2,630.00	2,630.00	.00	.00	2,629.65	.35	100	.00
Capital Outlay	450,000.00	175,252.00	625,252.00	.00	625,251.31	.00	.69	100	2,493,164.47
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	20,072.00

Hays County Schedule of Expenses

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Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$450,000.00	\$177,882.00	\$627,882.00	\$0.00	\$625,251.31	\$2,629.65	\$1.04	100%	\$2,513,236.47
Fund 006 - Public Safety Bond 2017 Fund Totals	\$450,000.00	\$177,882.00	\$627,882.00	\$0.00	\$625,251.31	\$2,629.65	\$1.04		\$2,513,236.47
Fund 011 - American Rescue Plan Fund									
EXPENSE									
Salaries and Benefits	334,120.00	.00	334,120.00	26,210.69	.00	198,704.16	135,415.84	59	314,718.53
Operating	4,466,659.00	.00	4,466,659.00	50,957.92	.00	591,313.31	3,875,345.69	13	3,700,422.41
Travel	.00	.00	.00	.00	.00	.00	.00	+++	9,943.38
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	2,830.32
EXPENSE TOTALS	\$4,800,779.00	\$0.00	\$4,800,779.00	\$77,168.61	\$0.00	\$790,017.47	\$4,010,761.53	16%	\$4,027,914.64
Fund 011 - American Rescue Plan Fund Totals	\$4,800,779.00	\$0.00	\$4,800,779.00	\$77,168.61	\$0.00	\$790,017.47	\$4,010,761.53		\$4,027,914.64
Fund 012 - Local Assistance and TC Fund									
EXPENSE									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	80,000.00
Operating	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	1,600.00
Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,186.75
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$82,786.75
Fund 012 - Local Assistance and TC Fund Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00		\$82,786.75
Fund 013 - Facilities Cert Oblig 2026 Fund									
EXPENSE									
Operating	.00	94,384,657.00	94,384,657.00	.00	.00	.00	94,384,657.00	0	.00
Capital Outlay	.00	5,471,914.00	5,471,914.00	297,825.33	.00	714,241.56	4,757,672.44	13	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	143,428.00	143,428.00	.00	.00	110,927.79	32,500.21	77	.00
Debt Service	.00	813,802.00	813,802.00	.00	.00	813,801.10	.90	100	.00
EXPENSE TOTALS	\$0.00	\$100,813,801.00	\$100,813,801.00	\$297,825.33	\$0.00	\$1,638,970.45	\$99,174,830.55	2%	\$0.00
Fund 013 - Facilities Cert Oblig 2026 Fund Totals	\$0.00	\$100,813,801.00	\$100,813,801.00	\$297,825.33	\$0.00	\$1,638,970.45	\$99,174,830.55		\$0.00
Fund 020 - Road and Bridge General Fund									
EXPENSE									

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Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Salaries and Benefits	8,073,028.00	(287,100.00)	7,785,928.00	578,241.10	.00	4,777,029.06	3,008,898.94	61	5,983,709.26
Operating	21,887,460.00	(146,716.00)	21,740,744.00	665,735.35	1,522,528.11	6,922,099.75	13,296,116.14	39	14,852,623.56
Travel	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Continuing Education	19,000.00	.00	19,000.00	149.00	.00	2,365.93	16,634.07	12	9,394.56
Capital Outlay	98,000.00	462,528.00	560,528.00	23,266.28	5,243.88	372,475.98	182,808.14	67	1,457,851.03
Capital Assets	823,647.00	5,839.00	829,486.00	156,174.64	335,957.30	448,256.10	45,272.60	95	613,225.76
Capital Assets - Operating	30,957.00	1,468.00	32,425.00	.00	.00	17,903.19	14,521.81	55	43,905.62
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$30,932,292.00	\$36,019.00	\$30,968,311.00	\$1,423,566.37	\$1,863,729.29	\$12,540,130.01	\$16,564,451.70	47%	\$22,960,709.79
Fund 020 - Road and Bridge General Fund Totals	\$30,932,292.00	\$36,019.00	\$30,968,311.00	\$1,423,566.37	\$1,863,729.29	\$12,540,130.01	\$16,564,451.70		\$22,960,709.79
Fund 035 - Road Bond 2019 Fund									
EXPENSE									
Operating	13,800,000.00	(2,558,748.00)	11,241,252.00	175,757.17	.00	1,769,947.05	9,471,304.95	16	8,675,240.05
Capital Outlay	.00	2,558,748.00	2,558,748.00	16,129.57	.00	1,198,587.00	1,360,161.00	47	1,992,418.96
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$13,800,000.00	\$0.00	\$13,800,000.00	\$191,886.74	\$0.00	\$2,968,534.05	\$10,831,465.95	22%	\$10,667,659.01
Fund 035 - Road Bond 2019 Fund Totals	\$13,800,000.00	\$0.00	\$13,800,000.00	\$191,886.74	\$0.00	\$2,968,534.05	\$10,831,465.95		\$10,667,659.01
Fund 036 - 2025 Road COBs									
EXPENSE									
Operating	.00	17,636,450.00	17,636,450.00	292,532.12	.00	895,150.24	16,741,299.76	5	.00
Capital Outlay	.00	182,398,947.00	182,398,947.00	2,645,956.09	.00	9,834,489.67	172,564,457.33	5	.00
Debt Service	.00	1,376,568.00	1,376,568.00	.00	.00	1,376,567.66	.34	100	.00
EXPENSE TOTALS	\$0.00	\$201,411,965.00	\$201,411,965.00	\$2,938,488.21	\$0.00	\$12,106,207.57	\$189,305,757.43	6%	\$0.00
Fund 036 - 2025 Road COBs Totals	\$0.00	\$201,411,965.00	\$201,411,965.00	\$2,938,488.21	\$0.00	\$12,106,207.57	\$189,305,757.43		\$0.00
Fund 050 - Sheriff Abandoned Vehicle Fund									
EXPENSE									
Operating	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Fund 050 - Sheriff Abandoned Vehicle Fund Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00		\$0.00
Fund 051 - Sheriff Bail Bond Fund									
EXPENSE									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	76,000.00	.00	76,000.00	.00	.00	.00	76,000.00	0	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00

Hays County Schedule of Expenses

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00	0%	\$0.00
Fund 051 - Sheriff Bail Bond Fund Totals	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00		\$0.00
Fund 052 - Sheriff Special Projects Fund									
EXPENSE									
Operating	4,233.00	.00	4,233.00	.00	.00	.00	4,233.00	0	1,199.50
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$4,233.00	\$0.00	\$4,233.00	\$0.00	\$0.00	\$0.00	\$4,233.00	0%	\$1,199.50
Fund 052 - Sheriff Special Projects Fund Totals	\$4,233.00	\$0.00	\$4,233.00	\$0.00	\$0.00	\$0.00	\$4,233.00		\$1,199.50
Fund 053 - Sheriff Drug Forfeiture Fund									
EXPENSE									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	90,900.00	.00	90,900.00	.00	.00	1,400.37	89,499.63	2	40,469.38
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	6,648.08
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	7,847.12
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	21,329.08
EXPENSE TOTALS	\$90,900.00	\$0.00	\$90,900.00	\$0.00	\$0.00	\$1,400.37	\$89,499.63	2%	\$76,293.66
Fund 053 - Sheriff Drug Forfeiture Fund Totals	\$90,900.00	\$0.00	\$90,900.00	\$0.00	\$0.00	\$1,400.37	\$89,499.63		\$76,293.66
Fund 055 - Sheriff Fed Discretionary Fund									
EXPENSE									
Operating	.00	.00	.00	172.89	.00	172.89	(172.89)	+++	22,614.27
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	10,429.52
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	2,100.99
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$172.89	\$0.00	\$172.89	(\$172.89)	+++	\$35,144.78
Fund 055 - Sheriff Fed Discretionary Fund Totals	\$0.00	\$0.00	\$0.00	\$172.89	\$0.00	\$172.89	(\$172.89)		\$35,144.78
Fund 064 - Fire Marshal Code Fee Fund									
EXPENSE									
Salaries and Benefits	146,190.00	.00	146,190.00	11,926.01	.00	110,360.40	35,829.60	75	158,374.52
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00

Hays County Schedule of Expenses

Through 06/30/26
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$146,190.00	\$0.00	\$146,190.00	\$11,926.01	\$0.00	\$110,360.40	\$35,829.60	75%	\$158,374.52
Fund 064 - Fire Marshal Code Fee Fund Totals	\$146,190.00	\$0.00	\$146,190.00	\$11,926.01	\$0.00	\$110,360.40	\$35,829.60		\$158,374.52
Fund 065 - Veteran's Court Program Fund									
EXPENSE									
Operating	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Fund 065 - Veteran's Court Program Fund Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00		\$0.00
Fund 067 - Constable 2 Drug Forfeiture Fund									
EXPENSE									
Operating	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
EXPENSE TOTALS	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0%	\$0.00
Fund 067 - Constable 2 Drug Forfeiture Fund Totals	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00		\$0.00
Fund 070 - Juvenile Detention Center Fund									
EXPENSE									
Salaries and Benefits	5,156,742.00	(17,013.00)	5,139,729.00	348,345.27	.00	3,439,333.10	1,700,395.90	67	4,207,361.61
Operating	984,019.00	(21,573.00)	962,446.00	90,920.24	48,911.71	711,124.16	202,410.13	79	853,320.58
Travel	500.00	.00	500.00	.00	.00	53.02	446.98	11	32.63
Continuing Education	12,500.00	.00	12,500.00	284.99	.00	6,916.81	5,583.19	55	6,014.77
Capital Outlay	.00	8,599.00	8,599.00	.00	.00	.00	8,599.00	0	.00
Capital Assets	36,932.00	58,804.00	95,736.00	20,862.26	21,302.69	71,840.75	2,592.56	97	70,310.14
Capital Assets - Operating	35,310.00	5,764.00	41,074.00	2,753.00	3,010.67	38,024.28	39.05	100	76,743.49
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$6,226,003.00	\$34,581.00	\$6,260,584.00	\$463,165.76	\$73,225.07	\$4,267,292.12	\$1,920,066.81	69%	\$5,213,783.22
Fund 070 - Juvenile Detention Center Fund Totals	\$6,226,003.00	\$34,581.00	\$6,260,584.00	\$463,165.76	\$73,225.07	\$4,267,292.12	\$1,920,066.81		\$5,213,783.22
Fund 080 - DA Hot Check Fee Fund									
EXPENSE									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	293.09
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$293.09
Fund 080 - DA Hot Check Fee Fund Totals	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00		\$293.09

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 081 - DA Drug Forfeiture Fund									
EXPENSE									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	201,000.00	.00	201,000.00	2,526.95	1,099.84	6,234.38	193,665.78	4	22,691.86
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	15,000.00	.00	15,000.00	.00	.00	2,770.00	12,230.00	18	7,070.79
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	20,195.98
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	13,049.40
EXPENSE TOTALS	\$216,000.00	\$0.00	\$216,000.00	\$2,526.95	\$1,099.84	\$9,004.38	\$205,895.78	5%	\$63,008.03
Fund 081 - DA Drug Forfeiture Fund Totals	\$216,000.00	\$0.00	\$216,000.00	\$2,526.95	\$1,099.84	\$9,004.38	\$205,895.78		\$63,008.03
Fund 084 - Law Library Fund									
EXPENSE									
Salaries and Benefits	48,544.00	.00	48,544.00	4,057.71	.00	36,552.08	11,991.92	75	46,117.79
Operating	150,600.00	.00	150,600.00	43,648.03	9,161.26	100,760.22	40,678.52	73	118,630.32
Continuing Education	2,000.00	.00	2,000.00	.00	.00	875.00	1,125.00	44	51.94
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$201,144.00	\$0.00	\$201,144.00	\$47,705.74	\$9,161.26	\$138,187.30	\$53,795.44	73%	\$164,800.05
Fund 084 - Law Library Fund Totals	\$201,144.00	\$0.00	\$201,144.00	\$47,705.74	\$9,161.26	\$138,187.30	\$53,795.44		\$164,800.05
Fund 100 - County and District Court Techn									
EXPENSE									
Operating	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Continuing Education	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Fund 100 - County and District Court Techn Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00		\$0.00
Fund 101 - Records Mgmt and Archive Fund									
EXPENSE									
Salaries and Benefits	1,529,122.00	.00	1,529,122.00	102,579.74	.00	945,456.61	583,665.39	62	1,119,729.97
Operating	725,109.00	(15,308.00)	709,801.00	325.46	124,826.69	478,984.93	105,989.38	85	482,694.45
Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,236.26
Continuing Education	15,000.00	12,000.00	27,000.00	2,282.23	7,800.00	4,027.36	15,172.64	44	20,315.32
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	3,308.00	3,308.00	.00	.00	3,307.31	.69	100	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,270,231.00	\$0.00	\$2,270,231.00	\$105,187.43	\$132,626.69	\$1,431,776.21	\$705,828.10	69%	\$1,623,976.00
Fund 101 - Records Mgmt and Archive Fund Totals	\$2,270,231.00	\$0.00	\$2,270,231.00	\$105,187.43	\$132,626.69	\$1,431,776.21	\$705,828.10		\$1,623,976.00
Fund 102 - Guardianship Fee Fund									
EXPENSE									
Operating	35,000.00	.00	35,000.00	.00	.00	9,877.90	25,122.10	28	54,967.06
EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$9,877.90	\$25,122.10	28%	\$54,967.06
Fund 102 - Guardianship Fee Fund Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$9,877.90	\$25,122.10		\$54,967.06
Fund 105 - Court Records Preservation									
EXPENSE									
Operating	650,000.00	(24,927.00)	625,073.00	.00	155,085.96	.00	469,987.04	25	.00
Capital Assets	.00	24,927.00	24,927.00	.00	24,926.60	.00	.40	100	.00
EXPENSE TOTALS	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$180,012.56	\$0.00	\$469,987.44	28%	\$0.00
Fund 105 - Court Records Preservation Totals	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$180,012.56	\$0.00	\$469,987.44		\$0.00
Fund 106 - County Records Preservation Fund									
EXPENSE									
Salaries and Benefits	48,544.00	.00	48,544.00	4,057.66	.00	36,551.58	11,992.42	75	46,116.93
Operating	35,600.00	.00	35,600.00	1,007.74	1,091.15	5,440.01	29,068.84	18	114,074.41
Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	490.00
Capital Assets	25,000.00	.00	25,000.00	.00	.00	14,875.00	10,125.00	60	8,121.95
Capital Assets - Operating	5,782.00	.00	5,782.00	.00	.00	5,273.93	508.07	91	30,976.27
EXPENSE TOTALS	\$119,926.00	\$0.00	\$119,926.00	\$5,065.40	\$1,091.15	\$62,140.52	\$56,694.33	53%	\$199,779.56
Fund 106 - County Records Preservation Fund Totals	\$119,926.00	\$0.00	\$119,926.00	\$5,065.40	\$1,091.15	\$62,140.52	\$56,694.33		\$199,779.56
Fund 107 - Courthouse Security Fund									
EXPENSE									
Salaries and Benefits	203,555.00	.00	203,555.00	17,898.95	.00	166,960.46	36,594.54	82	222,983.62
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$203,555.00	\$0.00	\$203,555.00	\$17,898.95	\$0.00	\$166,960.46	\$36,594.54	82%	\$222,983.62

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 107 - Courthouse Security Fund Totals	\$203,555.00	\$0.00	\$203,555.00	\$17,898.95	\$0.00	\$166,960.46	\$36,594.54		\$222,983.62
Fund 108 - Dist Court Records Technology									
EXPENSE									
Operating	29,000.00	.00	29,000.00	.00	.00	.00	29,000.00	0	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0%	\$0.00
Fund 108 - Dist Court Records Technology Totals	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00		\$0.00
Fund 109 - Truancy Court Fee Fund									
EXPENSE									
Operating	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
EXPENSE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
Fund 109 - Truancy Court Fee Fund Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$0.00
Fund 110 - Justice Court Bldg Security Fund									
EXPENSE									
Operating	125,000.00	(5,740.00)	119,260.00	.00	.00	.00	119,260.00	0	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	18,000.00	5,740.00	23,740.00	.00	.00	5,739.14	18,000.86	24	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$5,739.14	\$137,260.86	4%	\$0.00
Fund 110 - Justice Court Bldg Security Fund Totals	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$5,739.14	\$137,260.86		\$0.00
Fund 111 - Court Reporters Service Fund									
EXPENSE									
Operating	176,000.00	.00	176,000.00	42,265.59	.00	164,875.38	11,124.62	94	126,271.57
EXPENSE TOTALS	\$176,000.00	\$0.00	\$176,000.00	\$42,265.59	\$0.00	\$164,875.38	\$11,124.62	94%	\$126,271.57
Fund 111 - Court Reporters Service Fund Totals	\$176,000.00	\$0.00	\$176,000.00	\$42,265.59	\$0.00	\$164,875.38	\$11,124.62		\$126,271.57
Fund 112 - Justice Court Technology Fund									
EXPENSE									
Operating	478,069.00	(3,556.00)	474,513.00	106.66	665.54	5,438.24	468,409.22	1	8,765.60
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	6,950.00	3,556.00	10,506.00	.00	2,520.56	7,687.34	298.10	97	10,496.64
EXPENSE TOTALS	\$485,019.00	\$0.00	\$485,019.00	\$106.66	\$3,186.10	\$13,125.58	\$468,707.32	3%	\$19,262.24

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 112 - Justice Court Technology Fund Totals	\$485,019.00	\$0.00	\$485,019.00	\$106.66	\$3,186.10	\$13,125.58	\$468,707.32		\$19,262.24
Fund 114 - Civil Courts Building Fund									
EXPENSE									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	1,600,000.00	.00	1,600,000.00	.00	.00	.00	1,600,000.00	0	.00
EXPENSE TOTALS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	0%	\$0.00
Fund 114 - Civil Courts Building Fund Totals	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00		\$0.00
Fund 115 - Dispute Resolution Fund									
EXPENSE									
Operating	99,785.00	.00	99,785.00	5,592.75	.00	45,340.40	54,444.60	45	67,092.46
EXPENSE TOTALS	\$99,785.00	\$0.00	\$99,785.00	\$5,592.75	\$0.00	\$45,340.40	\$54,444.60	45%	\$67,092.46
Fund 115 - Dispute Resolution Fund Totals	\$99,785.00	\$0.00	\$99,785.00	\$5,592.75	\$0.00	\$45,340.40	\$54,444.60		\$67,092.46
Fund 117 - County Child Abuse Prevention									
EXPENSE									
Operating	1,000.00	.00	1,000.00	.00	.00	325.32	674.68	33	987.83
EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$325.32	\$674.68	33%	\$987.83
Fund 117 - County Child Abuse Prevention Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$325.32	\$674.68		\$987.83
Fund 119 - Language Access Fee Fund									
EXPENSE									
Operating	110,500.00	.00	110,500.00	.00	.00	.00	110,500.00	0	.00
EXPENSE TOTALS	\$110,500.00	\$0.00	\$110,500.00	\$0.00	\$0.00	\$0.00	\$110,500.00	0%	\$0.00
Fund 119 - Language Access Fee Fund Totals	\$110,500.00	\$0.00	\$110,500.00	\$0.00	\$0.00	\$0.00	\$110,500.00		\$0.00
Fund 120 - Health Services Fund									
EXPENSE									
Salaries and Benefits	1,942,034.00	6,016.00	1,948,050.00	165,717.04	.00	1,334,294.27	613,755.73	68	1,191,922.54
Operating	2,413,184.00	15,933.00	2,429,117.00	24,079.81	12,512.01	1,649,393.10	767,211.89	68	2,202,264.40
Travel	4,932.00	(3,788.00)	1,144.00	37.90	.00	134.99	1,009.01	12	80.46
Continuing Education	16,125.00	2,738.00	18,863.00	1,260.49	.00	4,078.59	14,784.41	22	5,885.03
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	17,098.00	3,000.00	20,098.00	.00	13,823.56	2,532.96	3,741.48	81	15,358.27
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$4,393,373.00	\$23,899.00	\$4,417,272.00	\$191,095.24	\$26,335.57	\$2,990,433.91	\$1,400,502.52	68%	\$3,415,510.70
Fund 120 - Health Services Fund Totals	\$4,393,373.00	\$23,899.00	\$4,417,272.00	\$191,095.24	\$26,335.57	\$2,990,433.91	\$1,400,502.52		\$3,415,510.70

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 121 - Tobacco Settlement Fund									
EXPENSE									
Operating	345,600.00	(58,399.00)	287,201.00	2,616.00	437.68	203,902.99	82,860.33	71	29,244.88
Travel	.00	13,500.00	13,500.00	6,017.85	.00	10,453.05	3,046.95	77	.00
Capital Outlay	.00	18,899.00	18,899.00	.00	18,898.76	.00	.24	100	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	2,125.00
Interfund Transfers	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
EXPENSE TOTALS	\$345,600.00	\$0.00	\$345,600.00	\$8,633.85	\$19,336.44	\$214,356.04	\$111,907.52	68%	\$31,369.88
Fund 121 - Tobacco Settlement Fund Totals	\$345,600.00	\$0.00	\$345,600.00	\$8,633.85	\$19,336.44	\$214,356.04	\$111,907.52		\$31,369.88
Fund 122 - Opioid Abatement Settlement Fund									
EXPENSE									
Salaries and Benefits	90,215.00	1,814.00	92,029.00	7,571.31	.00	67,725.32	24,303.68	74	64,386.50
Operating	180,000.00	(1,814.00)	178,186.00	.00	.00	.00	178,186.00	0	846.26
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$270,215.00	\$0.00	\$270,215.00	\$7,571.31	\$0.00	\$67,725.32	\$202,489.68	25%	\$65,232.76
Fund 122 - Opioid Abatement Settlement Fund Totals	\$270,215.00	\$0.00	\$270,215.00	\$7,571.31	\$0.00	\$67,725.32	\$202,489.68		\$65,232.76
Fund 123 - Youth Diversion Fund									
EXPENSE									
Operating	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
EXPENSE TOTALS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$0.00
Fund 123 - Youth Diversion Fund Totals	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00		\$0.00
Fund 124 - Specialty Court Fund									
EXPENSE									
Operating	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
EXPENSE TOTALS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%	\$0.00
Fund 124 - Specialty Court Fund Totals	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00		\$0.00
Fund 125 - Food Establishment Program Fund									
EXPENSE									
Salaries and Benefits	232,668.00	.00	232,668.00	14,585.27	.00	133,618.73	99,049.27	57	.00
Operating	4,000.00	.00	4,000.00	179.23	.00	653.05	3,346.95	16	.00
EXPENSE TOTALS	\$236,668.00	\$0.00	\$236,668.00	\$14,764.50	\$0.00	\$134,271.78	\$102,396.22	57%	\$0.00
Fund 125 - Food Establishment Program Fund Totals	\$236,668.00	\$0.00	\$236,668.00	\$14,764.50	\$0.00	\$134,271.78	\$102,396.22		\$0.00
Fund 141 - Historical Comm Publication Fund									

Hays County Schedule of Expenses

Through 06/30/26

Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE									
Operating	138,000.00	.00	138,000.00	506.90	.00	4,059.37	133,940.63	3	4,369.03
Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$147,000.00	\$0.00	\$147,000.00	\$506.90	\$0.00	\$4,059.37	\$142,940.63	3%	\$4,369.03
Fund 141 - Historical Comm Publication Fund Totals	\$147,000.00	\$0.00	\$147,000.00	\$506.90	\$0.00	\$4,059.37	\$142,940.63		\$4,369.03
Fund 144 - Historical Jail Restoration Fund									
EXPENSE									
Operating	790,000.00	.00	790,000.00	.00	.00	.00	790,000.00	0	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$790,000.00	\$0.00	\$790,000.00	\$0.00	\$0.00	\$0.00	\$790,000.00	0%	\$0.00
Fund 144 - Historical Jail Restoration Fund Totals	\$790,000.00	\$0.00	\$790,000.00	\$0.00	\$0.00	\$0.00	\$790,000.00		\$0.00
Fund 146 - ORCA Cedar Oaks Mesa Fund									
EXPENSE									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	57,273.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57,273.00
Fund 146 - ORCA Cedar Oaks Mesa Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$57,273.00
Fund 150 - Park Bond 2011 Fund									
EXPENSE									
Operating	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	7,914.26
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	19,481.01
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$27,395.27
Fund 150 - Park Bond 2011 Fund Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00		\$27,395.27
Fund 151 - Habitat Conservation Plan Fund									
EXPENSE									
Operating	3,450,000.00	.00	3,450,000.00	.00	.00	31,050.00	3,418,950.00	1	.00

Hays County Schedule of Expenses

Through 06/30/26

Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$3,450,000.00	\$0.00	\$3,450,000.00	\$0.00	\$0.00	\$31,050.00	\$3,418,950.00	1%	\$0.00
Fund 151 - Habitat Conservation Plan Fund Totals	\$3,450,000.00	\$0.00	\$3,450,000.00	\$0.00	\$0.00	\$31,050.00	\$3,418,950.00		\$0.00
Fund 152 - HCL Provider Participation Fund									
EXPENSE									
Operating	17,270,000.00	6,000,000.00	23,270,000.00	4,762,815.71	.00	19,142,732.69	4,127,267.31	82	25,762,743.53
EXPENSE TOTALS	\$17,270,000.00	\$6,000,000.00	\$23,270,000.00	\$4,762,815.71	\$0.00	\$19,142,732.69	\$4,127,267.31	82%	\$25,762,743.53
Fund 152 - HCL Provider Participation Fund Totals	\$17,270,000.00	\$6,000,000.00	\$23,270,000.00	\$4,762,815.71	\$0.00	\$19,142,732.69	\$4,127,267.31		\$25,762,743.53
Fund 153 - CDBG Disaster Recovery Prgm Fund									
EXPENSE									
Operating	31,250.00	.00	31,250.00	12,500.00	.00	18,750.00	12,500.00	60	43,750.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$31,250.00	\$0.00	\$31,250.00	\$12,500.00	\$0.00	\$18,750.00	\$12,500.00	60%	\$43,750.00
Fund 153 - CDBG Disaster Recovery Prgm Fund Totals	\$31,250.00	\$0.00	\$31,250.00	\$12,500.00	\$0.00	\$18,750.00	\$12,500.00		\$43,750.00
Fund 154 - Park Bond 2021 Fund									
EXPENSE									
Operating	13,298,192.00	(8,271,385.00)	5,026,807.00	.00	.00	420,756.43	4,606,050.57	8	3,907,170.82
Capital Outlay	1,095,637.00	8,278,066.00	9,373,703.00	2,071,568.99	3,284,795.61	5,299,574.70	789,332.69	92	4,680,535.28
Capital Assets	15,878.00	(6,681.00)	9,197.00	.00	.00	9,196.24	.76	100	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	1,892,536.83
EXPENSE TOTALS	\$14,409,707.00	\$0.00	\$14,409,707.00	\$2,071,568.99	\$3,284,795.61	\$5,729,527.37	\$5,395,384.02	63%	\$10,480,242.93
Fund 154 - Park Bond 2021 Fund Totals	\$14,409,707.00	\$0.00	\$14,409,707.00	\$2,071,568.99	\$3,284,795.61	\$5,729,527.37	\$5,395,384.02		\$10,480,242.93
Fund 155 - TX Water Development Board Fund									
EXPENSE									
Operating	45,000.00	302.00	45,302.00	33,261.25	.00	45,301.88	.12	100	71,942.15
EXPENSE TOTALS	\$45,000.00	\$302.00	\$45,302.00	\$33,261.25	\$0.00	\$45,301.88	\$0.12	100%	\$71,942.15
Fund 155 - TX Water Development Board Fund Totals	\$45,000.00	\$302.00	\$45,302.00	\$33,261.25	\$0.00	\$45,301.88	\$0.12		\$71,942.15
Fund 156 - Park Bond 2022 Fund									
EXPENSE									
Operating	29,700,000.00	(11,679,453.00)	18,020,547.00	.00	.00	.00	18,020,547.00	0	.00
Capital Outlay	.00	11,679,453.00	11,679,453.00	.00	.00	.00	11,679,453.00	0	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00

Hays County Schedule of Expenses

Through 06/30/26

Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE TOTALS	\$29,700,000.00	\$0.00	\$29,700,000.00	\$0.00	\$0.00	\$0.00	\$29,700,000.00	0%	\$0.00
Fund 156 - Park Bond 2022 Fund Totals	\$29,700,000.00	\$0.00	\$29,700,000.00	\$0.00	\$0.00	\$0.00	\$29,700,000.00		\$0.00
Fund 160 - FM 110 TIRZ									
EXPENSE									
Operating	2,103,188.00	75,000.00	2,178,188.00	.00	.00	2,103,187.10	75,000.90	97	2,103,187.10
EXPENSE TOTALS	\$2,103,188.00	\$75,000.00	\$2,178,188.00	\$0.00	\$0.00	\$2,103,187.10	\$75,000.90	97%	\$2,103,187.10
Fund 160 - FM 110 TIRZ Totals	\$2,103,188.00	\$75,000.00	\$2,178,188.00	\$0.00	\$0.00	\$2,103,187.10	\$75,000.90		\$2,103,187.10
Fund 161 - La Cima PID 2015 Fund									
EXPENSE									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	1,274,600.00	.00	1,274,600.00	.00	.00	.00	1,274,600.00	0	1,273,350.00
Interfund Transfers	.00	3,572,614.00	3,572,614.00	.00	.00	3,572,613.33	.67	100	.00
EXPENSE TOTALS	\$1,274,600.00	\$3,572,614.00	\$4,847,214.00	\$0.00	\$0.00	\$3,572,613.33	\$1,274,600.67	74%	\$1,273,350.00
Fund 161 - La Cima PID 2015 Fund Totals	\$1,274,600.00	\$3,572,614.00	\$4,847,214.00	\$0.00	\$0.00	\$3,572,613.33	\$1,274,600.67		\$1,273,350.00
Fund 162 - La Cima PID Neigh Impr 2020 Fund									
EXPENSE									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	498,438.00	.00	498,438.00	.00	.00	160,718.75	337,719.25	32	492,687.50
EXPENSE TOTALS	\$498,438.00	\$0.00	\$498,438.00	\$0.00	\$0.00	\$160,718.75	\$337,719.25	32%	\$492,687.50
Fund 162 - La Cima PID Neigh Impr 2020 Fund Totals	\$498,438.00	\$0.00	\$498,438.00	\$0.00	\$0.00	\$160,718.75	\$337,719.25		\$492,687.50
Fund 163 - La CIMA PID Impr 2022/2025 Fund									
EXPENSE									
Operating	.00	4,485,635.00	4,485,635.00	.00	.00	4,485,634.26	.74	100	.00
Debt Service	1,396,835.00	391,896.00	1,788,731.00	.00	.00	981,088.65	807,642.35	55	1,396,370.00
EXPENSE TOTALS	\$1,396,835.00	\$4,877,531.00	\$6,274,366.00	\$0.00	\$0.00	\$5,466,722.91	\$807,643.09	87%	\$1,396,370.00
Fund 163 - La CIMA PID Impr 2022/2025 Fund Totals	\$1,396,835.00	\$4,877,531.00	\$6,274,366.00	\$0.00	\$0.00	\$5,466,722.91	\$807,643.09		\$1,396,370.00
Fund 164 - La CIMA PID Refunding 2025 Fund									
EXPENSE									
Debt Service	.00	15,154,012.00	15,154,012.00	.00	.00	15,154,010.54	1.46	100	.00
EXPENSE TOTALS	\$0.00	\$15,154,012.00	\$15,154,012.00	\$0.00	\$0.00	\$15,154,010.54	\$1.46	100%	\$0.00
Fund 164 - La CIMA PID Refunding 2025 Fund Totals	\$0.00	\$15,154,012.00	\$15,154,012.00	\$0.00	\$0.00	\$15,154,010.54	\$1.46		\$0.00
Fund 170 - Infrastructure Imp Fee Fund									
EXPENSE									

Hays County Schedule of Expenses

Through 06/30/26

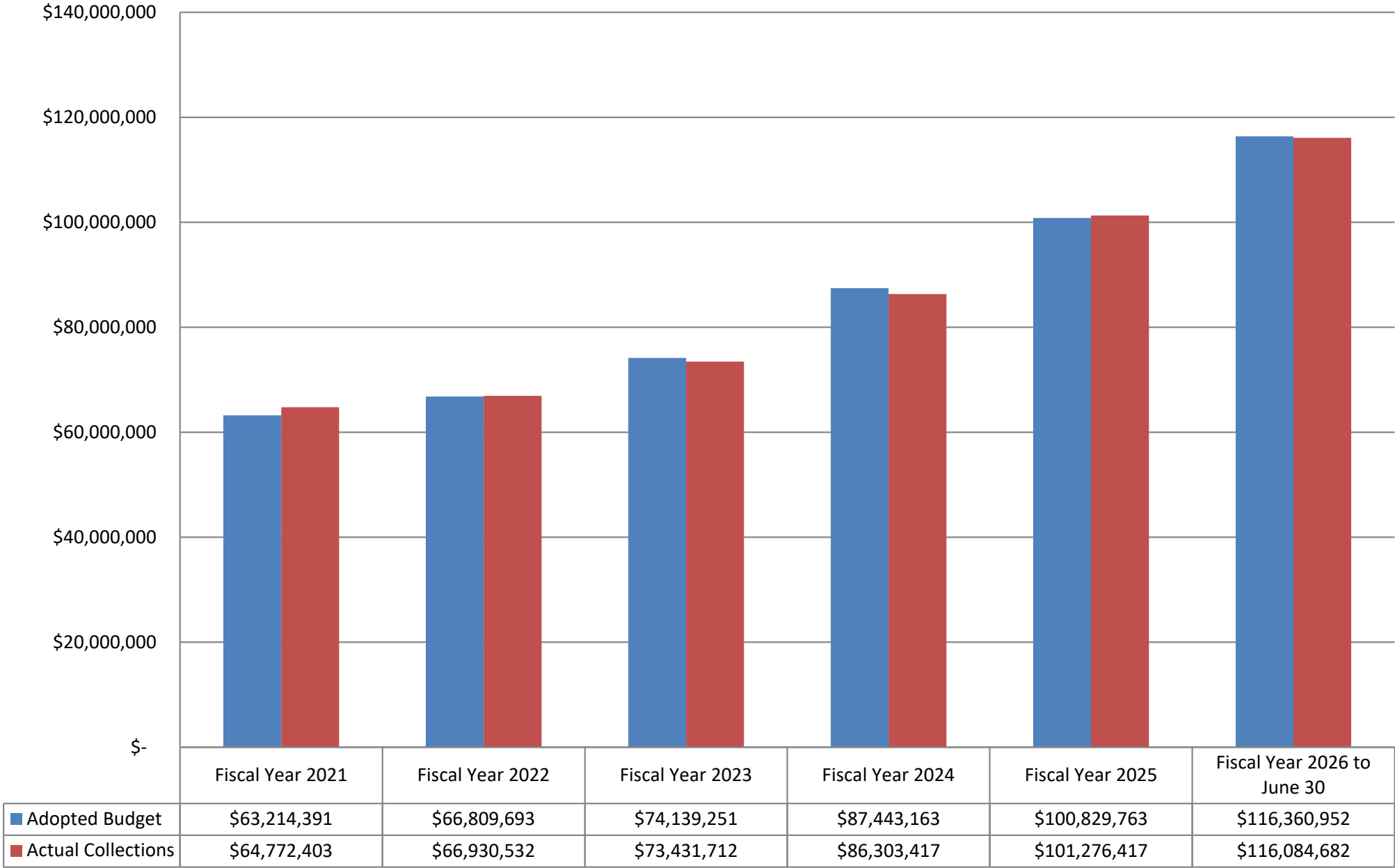
Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Operating	75,000.00	.00	75,000.00	.00	.00	55,168.64	19,831.36	74	70,509.70
Capital Outlay	700,000.00	(20,000.00)	680,000.00	.00	.00	34,956.43	645,043.57	5	54,769.55
Capital Assets	.00	20,000.00	20,000.00	10,000.00	.00	20,000.00	.00	100	48,037.99
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$775,000.00	\$0.00	\$775,000.00	\$10,000.00	\$0.00	\$110,125.07	\$664,874.93	14%	\$173,317.24
Fund 170 - Infrastructure Imp Fee Fund Totals	\$775,000.00	\$0.00	\$775,000.00	\$10,000.00	\$0.00	\$110,125.07	\$664,874.93		\$173,317.24
Fund 190 - Interest and Sinking Fund									
EXPENSE									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	55,300,195.00	42,465,440.00	97,765,635.00	.00	.00	83,745,037.37	14,020,597.63	86	44,410,787.04
EXPENSE TOTALS	\$55,300,195.00	\$42,465,440.00	\$97,765,635.00	\$0.00	\$0.00	\$83,745,037.37	\$14,020,597.63	86%	\$44,410,787.04
Fund 190 - Interest and Sinking Fund Totals	\$55,300,195.00	\$42,465,440.00	\$97,765,635.00	\$0.00	\$0.00	\$83,745,037.37	\$14,020,597.63		\$44,410,787.04
Grand Totals	\$397,376,230.00	\$376,154,906.00	\$773,531,136.00	\$32,229,824.97	\$8,260,673.82	\$313,721,668.64	\$451,548,793.54		\$313,173,213.69

Hays County

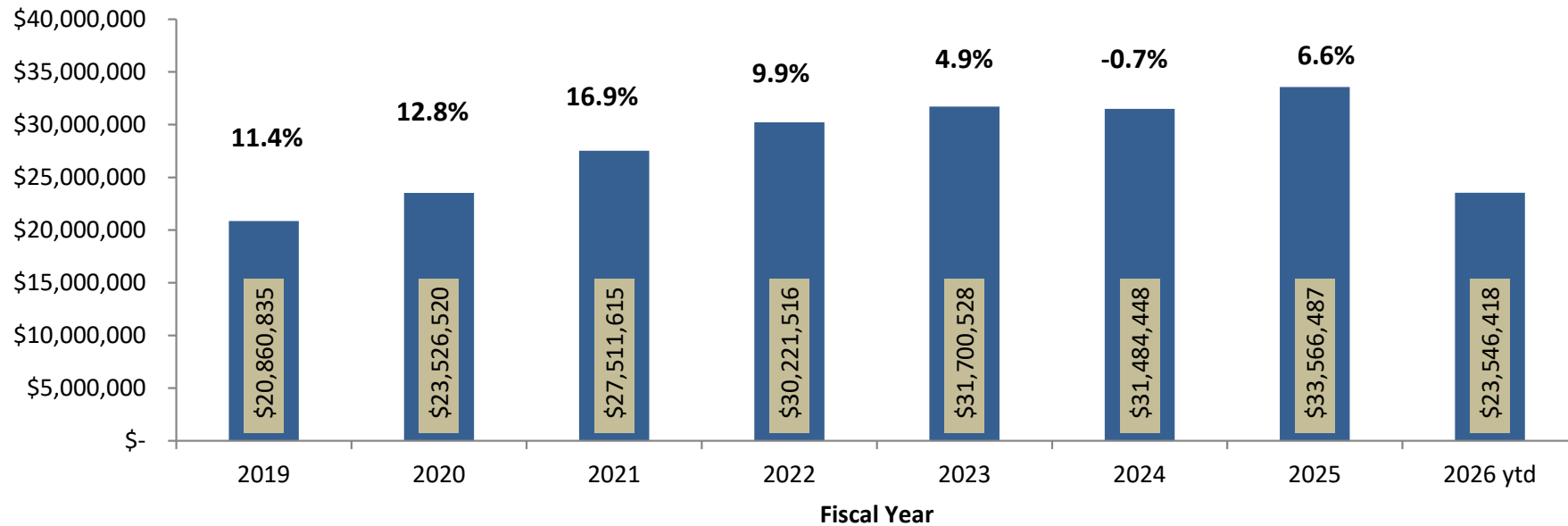
General Current Maintenance and Operation Property Taxes by Fiscal Year



Net Sales and Use Tax Collections



Year over Year Percent Change



	NET FY2019	NET FY2020	NET FY2021	NET FY2022	NET FY2023	NET FY2024	NET FY2025	NET FY2026 ytd	(Un)favorable Difference from PY	% Increase / Decrease from PY
OCTOBER	\$ 1,600,688	\$ 1,905,154	\$ 2,032,031	\$ 2,394,294	\$ 2,567,573	\$ 2,572,390	\$ 2,810,382	\$ 2,938,114	\$ 127,732	4.5%
NOVEMBER	\$ 1,753,681	\$ 1,890,059	\$ 2,465,228	\$ 2,575,166	\$ 2,637,372	\$ 2,644,440	\$ 2,725,040	\$ 2,890,029	\$ 164,989	6.1%
DECEMBER	\$ 2,100,874	\$ 2,523,399	\$ 2,679,813	\$ 2,891,949	\$ 3,020,716	\$ 2,992,105	\$ 3,589,907	\$ 3,656,301	\$ 66,394	1.8%
JANUARY	\$ 1,493,125	\$ 1,869,115	\$ 1,842,981	\$ 2,224,276	\$ 2,362,998	\$ 2,296,590	\$ 2,391,743	\$ 2,560,850	\$ 169,107	7.1%
FEBRUARY	\$ 1,488,519	\$ 1,591,721	\$ 1,559,482	\$ 1,934,704	\$ 2,295,395	\$ 2,315,036	\$ 2,282,418	\$ 2,576,355	\$ 293,937	12.9%
MARCH	\$ 1,716,718	\$ 1,827,779	\$ 2,554,974	\$ 2,707,480	\$ 2,758,447	\$ 2,689,968	\$ 2,845,776	\$ 3,158,148	\$ 312,372	11.0%
APRIL	\$ 1,752,479	\$ 1,755,786	\$ 2,283,256	\$ 2,481,553	\$ 2,490,209	\$ 2,577,629	\$ 2,693,285	\$ 2,928,264	\$ 234,978	8.7%
MAY	\$ 1,682,123	\$ 1,933,268	\$ 2,281,382	\$ 2,495,602	\$ 2,766,403	\$ 2,645,146	\$ 2,644,691	\$ 2,838,358	\$ 193,667	7.3%
JUNE	\$ 1,818,586	\$ 2,228,388	\$ 2,693,915	\$ 2,726,072	\$ 2,771,395	\$ 2,717,919	\$ 2,920,809			
JULY	\$ 1,699,301	\$ 1,957,979	\$ 2,368,263	\$ 2,478,432	\$ 2,695,032	\$ 2,815,661	\$ 2,811,708			
AUGUST	\$ 1,807,477	\$ 1,935,899	\$ 2,360,005	\$ 2,729,473	\$ 2,780,544	\$ 2,518,011	\$ 2,922,832			
SEPTEMBER	\$ 1,947,263	\$ 2,107,974	\$ 2,390,285	\$ 2,582,515	\$ 2,554,444	\$ 2,699,552	\$ 2,927,895			
FY TOTAL	\$ 20,860,835	\$ 23,526,520	\$ 27,511,615	\$ 30,221,516	\$ 31,700,528	\$ 31,484,448	\$ 33,566,487	\$ 23,546,418	\$ 1,563,174	7.1%
% Increase from PY	11.4%	12.8%	16.9%	9.9%	4.9%	-0.7%	6.6%			

Note: The schedule follows an accrual basis, with Comptroller payment allocation details delayed two months.

Hays County STATEMENT OF INDEBTEDNESS FYE September 2026	
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				Original	Average Interest	Principal Outstanding				Principal Outstanding	FY26 Principal Payment	FY26 Interest Payment	FY26 Total Payments
Debt Issue	Purpose	Issue Date	Maturity Date	Amount	Rate	10/1/2025	Issuance	Defeasance	Principal Payments	6/30/2026			
Limited Tax Refunding Bonds Series 2014	Refunded Portions of Series 2005 & 2009	9/15/2014	2/15/2026	9,105,000	2.63%	3,410,000	-	-	3,410,000	-	3,410,000	59,675	3,469,675
Limited Tax Refunding Bonds Series 2015	Refunded Portions of Series 2008,2009,2009,2010	3/15/2015	2/15/2029	42,595,000	2.86%	19,485,000	-	4,220,000	3,820,000	11,445,000	3,820,000	490,981	4,310,981
Pass-Through Toll Revenue & Unlimited Tax Bonds Series 2015	Road Improvements Texas Highway System Voter Approved - 11/4/2008	4/1/2015	2/15/2030	27,410,000	3.26%	8,195,000	-	1,745,000	1,520,000	4,930,000	1,520,000	227,975	1,747,975
Limited Tax Refunding Bonds Series 2016	Refunded Portions of Series 2007,2008,2009(3),2010	2/23/2016	2/15/2035	63,030,000	3.87%	40,135,000	-	26,190,000	2,005,000	11,940,000	2,005,000	1,410,825	3,415,825
Pass-Through Toll Revenue & Unlimited Tax Bonds Series 2016	Road Improvements Texas Highway System Voter Approved - 11/4/2008	9/15/2016	2/15/2036	35,065,000	3.40%	23,370,000	-	9,980,000	1,740,000	11,650,000	1,740,000	755,513	2,495,513
Limited Tax Refunding Bonds Series 2017	Refunded Portions of Series Park 2011, Roads 2011, and PTF 2011	8/16/2017	2/15/2036	64,465,000	4.75%	44,890,000	-	-	4,615,000	40,275,000	4,615,000	2,031,688	6,646,688
Limited Tax Bonds Series 2017	Public Safety Buildings Voter Approved - 11/8/2016	8/16/2017	2/15/2042	96,190,000	4.20%	86,000,000	-	-	3,460,000	82,540,000	3,460,000	3,586,000	7,046,000
Unlimited Tax Road Bonds Series 2017	Public Safety Buildings Voter Approved - 11/8/2016	8/16/2017	2/15/2042	21,545,000	4.87%	18,030,000	-	-	695,000	17,335,000	695,000	861,719	1,556,719
Unlimited Tax Road Bonds Series 2019	Road Improvements Voter Approved - 11/8/2016	8/14/2019	2/15/2044	97,035,000	3.81%	92,940,000	-	-	3,150,000	89,790,000	3,150,000	3,581,500	6,731,500
Limited Tax Refunding Bonds Series 2021	Refunded Portions of Series - PTF 2015 LTR 2014, PTF 2013, LTR 2013, LTR 2012	9/21/2020	2/15/2038	52,090,000	1.87%	45,050,000	-	-	2,695,000	42,355,000	2,695,000	796,809	3,491,809
Limited Tax Bonds Series 2021	Park Improvements Voter Approved - 11/3/2020	9/21/2020	2/15/2046	43,825,000	3.36%	41,315,000	-	-	985,000	40,330,000	985,000	1,464,975	2,449,975
Limited Tax Bonds Series 2022	Park Improvements Voter Approved - 11/3/2020	12/7/2022	2/15/2042	24,060,000	4.45%	22,440,000	-	-	870,000	21,570,000	870,000	1,011,494	1,881,494
Combination Tax and Revenue Certificates of Obligation Series 2025	Road Improvements	10/21/2025	2/15/2050	186,820,000	4.34%	-	186,820,000	-	870,000	185,950,000	870,000	7,586,317	8,456,317
Limited Tax Refunding Bonds Series 2026	Refunded Portions of Series - PTF 2015, LTR 2015, PTF 2016, LTR 2016	2/17/2026	2/15/2035	38,300,000	4.43%	-	38,300,000	-	-	38,300,000	-	946,861	946,861
COUNTY AGGREGATE I&S DEBT:						445,260,000	225,120,000	42,135,000	29,835,000	598,410,000	29,835,000	24,812,332	54,647,332
Combination Tax and Revenue Certificates of Obligation Series 2026	County Administration Building, Animal Shelter Facility, Govt Ctr, Precinct Facilities	2/17/2026	2/15/2051	94,615,000	4.24%	-	94,615,000	-	-	94,615,000	-	2,264,741	2,264,741
COUNTY GENERAL FUND DEBT:						-	94,615,000	-	-	94,615,000	-	2,264,741	2,264,741
Special Assessment Revenue Bonds Series 2015	La Cima Public Improvement District Major Public Improvement Project	8/5/2015	9/15/2045	19,200,000	6.94%	13,665,000	-	13,665,000	-	-	-	-	-
Special Assessment Revenue Bonds Series 2020	La Cima Public Improvement District Neighborhood Improvements 1-2	11/12/2020	9/15/2050	9,345,000	3.89%	8,220,000	-	-	-	8,220,000	180,000	315,438	495,438
Special Assessment Revenue Bonds Series 2022	La Cima Public Improvement District Neighborhood Improvement Area #3	12/22/2022	9/15/2052	20,800,000	5.65%	19,323,000	-	-	-	19,323,000	321,000	1,072,335	1,393,335
Special Assessment Revenue Bonds Series 2025	La Cima Public Improvement District Neighborhood Improvement Area #3	12/18/2025	9/15/2052	4,495,000	5.20%	-	4,495,000	-	-	4,495,000	171,000	165,202	336,202
Special Assessment Revenue Refunding Bonds Series 2025	La Cima Public Improvement District Refunded Series 2015 Spec Assessmnt	12/18/2025	9/15/2045	12,251,000	5.40%	-	12,251,000	-	-	12,251,000	835,000	469,595	1,304,595
LA CIMA PID AGGREGATE DEBT:						41,208,000	16,746,000	13,665,000	-	44,289,000	1,507,000	2,022,570	3,529,570
TOTAL DEBT SERVICE:						486,468,000	336,481,000	55,800,000	29,835,000	737,314,000	31,342,000	29,099,643	60,441,643
Debt serviced from property taxes for FY 2026 is as follows:		I&S Fund	General Fund	La CIMA Fund	Totals								
*Total debt payments		54,647,332	2,264,741	3,529,570	60,441,643								
1. Debt serviced from Pass Thru Road Revenue		(6,658,500)	-	-	(6,658,500)								
2. Debt paid from La Cima PID Special Assessments/La Cima Refunding Bonds		-	-	(3,529,570)	(3,529,570)								
3. Debt paid from Unencumbered Fund Balance		(5,340,000)	-	-	(5,340,000)								
Debt Payments Less Special Revenue Sources		42,648,832	2,264,741	-	44,913,573								



AGENDA ITEM REQUEST FORM: G. 6.

Hays County Commissioners Court

Date: 08/04/2026

Requested By: Elaine H. Cardenas

Sponsor: Judge Becerra

Agenda Item

Approve Commissioners Court Minutes for June 9, 2026. **BECERRA/CARDENAS**

Summary

6-9-26 Minutes

Attachments

HAYS COUNTY COMMISSIONERS COURT MINUTES



JUNE 9, 2026

STATE OF TEXAS *
COUNTY OF HAYS *

ON THIS THE 9th DAY OF JUNE A.D., 2026, THE COMMISSIONERS COURT OF HAYS COUNTY, TEXAS, MET IN REGULAR MEETING. THE FOLLOWING MEMBERS WERE PRESENT, TO-WIT:

RUBEN BECERRA	COUNTY JUDGE
DEBBIE GONZALES INGALSBE	COMMISSIONER, PCT. 1
MICHELLE COHEN	COMMISSIONER, PCT. 2 - ABSENT
MORGAN HAMMER	COMMISSIONER, PCT. 3
WALT SMITH	COMMISSIONER, PCT. 4
ROXANNE RODRIGUEZ	CHIEF DEPUTY COUNTY CLERK

Clerk’s Note: For complete transcript go to Hays County Website
<https://www.hayscountytexas.gov/commissioners-court-live-stream>
Transcript can be translated into any language through Google.com.

THE FOLLOWING PROCEEDINGS WERE HAD, THAT IS:

Judge Becerra called the meeting to order. Pastor Darius Todd gave the invocation. The Honor Guard led the court in the Pledge of Allegiance to the United States and Texas flags.

PUBLIC COMMENTS

Rodrigo Amaya made a public comment regarding the elections process and lack of accountability. Linda Costello made a public comment against the expansion of the Darden Hill project and spoke on behalf of Lindsay Muse who is against the Darden Hill project and provided a handout to the clerk. Alan Cameron made a public comment praising the Hays County Veterans Service Office and their support for the community. Alejandra Rodriguez, Deputy County Clerk, read emailed public comments from the following individuals: Armida Gonzalez emailed a public comment against the Eastside Campus. Konrad Waldhauser, Sarah Larocca and Katherine Peake emailed public comments against the Hays Commons project. Susan Cook emailed a public comment against the construction of AI data centers in Hays County.

4 3 2 4 5 Adopt a Proclamation recognizing June 2026 as a month long celebration of Juneteenth in Hays County.

Lillian Peterson, President of the Juneteenth Foundation Inc., thanked the court for their support of the proclamation and the sponsors for their contributions. She shared details regarding upcoming events, including the 6th annual Fish Fry and the Annual Unity Walk and spoke about additional activities that will take place on Friday June 19, at 8 a.m. David Peterson, Constable Precinct 1, thanked the court for their continued support and spoke on the work of the Juneteenth Foundation and the importance of the Juneteenth Proclamation. Alex Banbury, President of Dunbar Heritage Association, invited the public to Buda for their Juneteenth celebration on Saturday, June 13, 2026, and on June 20, 2026 there will be the Black History/ Juneteenth maze that will be at the San Marcos Public Library from 10:30 a.m. to 12:30 p.m and various events around the county in celebration of Juneteenth. The court thanked the organization for all their hard work and dedication the foundation provides to the community. Mittie Miller, Vice President of Dunbar Heritage Association, recognized the county and Judge Sandra Bryant who invited the community to the 6th annual Buda Juneteenth Jubilee on June 13 from 10 a.m. to 1 p.m. at Buda City Hall and the Juneteenth Flag Raising ceremony in Kyle June 19, 2026, from 10:30 a.m. to 1:30 p.m.

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Hammer to adopt a Proclamation recognizing June 2026 as a month long celebration of Juneteenth in Hays County.
AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously



4 3 2 4 6 Adopt a Proclamation recognizing June 27th, 2026 as the date of the inaugural Juneteenth Gala in Hays County.

Lillian Peterson, President of the Juneteenth Foundation Inc., thanked the court for their support of the proclamation and the sponsors for their contributions. She shared details regarding upcoming events including the 6th annual Fish Fry, Annual Unity Walk and spoke on activities to take place Friday June 19, 2026 at 8 a.m. David Peterson, Constable Precinct 1, thanked the court for their continued support and spoke on the work of the Juneteenth Foundation and the importance of the Juneteenth Proclamation. Alex Banbury, President of Dunbar Heritage Association, invited the public to Buda for their Juneteenth celebration on Saturday, June 13, 2026, and on June 20, 2026 will be the Black History/ Juneteenth maze that will be at the San Marcos Public Library from 10:30 a.m. to 12:30 p.m and various events around the county in celebration of Juneteenth. The court thanked the organization for all their hard work and dedication the foundation provides to the community. Mittie Miller, Vice President of Dunbar Heritage Association, recognized the county and Judge Sandra Bryant who invited the community to the 6th annual Buda Juneteenth Jubilee on June 13 from 10 a.m. to 1 p.m. at Buda City Hall and the Juneteenth Flag Raising ceremony in Kyle June 19, 2026, from 10:30 a.m. to 1:30 p.m.

A motion was made by Commissioner Hammer, seconded by Judge Becerra to adopt a Proclamation recognizing June 27th, 2026 as the date of the inaugural Juneteenth Gala in Hays County.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

Presentation of May and June 2026 Service and Retirement Awards.

David Riggs, Hays County Human Resources Employee & Compensation Specialist, presented employees with service milestone and retirement awards.

4 3 2 4 7 Adopt a Proclamation declaring June 2026 as LGBTQIA+ Pride Month in Hays County.

Sylvia Sandoval, Representative of San Marcos Texas Pride, thanked the court for the proclamation and their continued support for the community. The court spoke about the LGBTQIA+ community and spoke in full support of the proclamation.

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Hammer to adopt a Proclamation declaring June 2026 as LGBTQIA+ Pride Month in Hays County.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

Presentation by Samantha Martinez of the Texas General Land Office regarding assistance programs available to homeowners impacted by the 2024 disasters, including the Homeowner Assistance Program and Homeowner Reimbursement Program.

Samantha Martinez, Representative of the Texas General Land Office, provided a PowerPoint Presentation for the court on the programs available to homeowners that were impacted by the 2024 disasters in Hays County. The court encouraged homeowners in Hays County to take the time to utilize the program offered by the Texas General Land Office.

Presentation by the Hays County Judge's Office regarding the potential establishment of a Hays County Health District.

Jacob Limon, Chief of Staff to the County Judge, provided a PowerPoint presentation to the court on initiatives aimed at maximizing healthcare funding and improving healthcare outcomes for the community. The court had a lengthy discussion and asked for clarification on the number of residents this would help.

Update from the Budget Officer regarding the Fiscal Year 2027 Budget Process.

Scot Woodland, Budget Officer, provided the court with a brief overview of the FY 2027 budget process and discussed bond projects, primarily those related to roads and parks. The court had discussion related to bond projects around the county.



Clerk's Note: Judge Becerra called for a recess that began at 11:09 a.m. and resumed back into open court at 11:32 a.m.

43248 Approve payments of County invoices.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to approve payments of County invoices.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

43249 Approve the payment of Juror disbursements.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to approve the payment of Juror disbursements.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

4 3 2 5 0 Approve the payment of United Healthcare and Texas Association of Counties healthcare claims and authorize an additional disbursement in an amount not to exceed \$500,000.00 to the healthcare claims account.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to approve the payment of United Healthcare and Texas Association of Counties healthcare claims and authorize an additional disbursement in an amount not to exceed \$500,000.00 to the healthcare claims account.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

43251 Approve the payment of the June 15, 2026 payroll disbursements in an amount not to exceed \$4,600,000.00 effective June 15, 2026, and post totals of wages, withholdings, deductions and benefits on the Hays County website once finalized.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to approve the payment of the June 15, 2026 payroll disbursements in an amount not to exceed \$4,600,000.00 effective June 15, 2026, and post totals of wages, withholdings, deductions and benefits on the Hays County website once finalized.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

43252 Approve the April 2026 Treasurer's Report.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to approve the April 2026 Treasurer's Report.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

43253 Amend various departmental operating, special revenue and capital project budgets in preparation for Fiscal Year 2026 monthly financial reporting.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to amend various departmental operating, special revenue and capital project budgets in preparation for Fiscal Year 2026 monthly financial reporting.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

43254 Accept the delivery of the County Auditor's Monthly Report for April 2026 pursuant to Texas Local Government Code, Chapter 114.023 and 114.025.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to accept the delivery of the County Auditor's Monthly Report for April 2026 pursuant to Texas Local Government Code, Chapter 114.023 and 114.025.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

**43255** Accept the delivery of the Auditor's Office Internal Examination Reports.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to accept the delivery of the Auditor's Office Internal Examination Reports.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

43256 Accept the Fiscal Year 2025 Hays County Emergency Services District #1 Audit Report per Texas Health and Safety Code 775.082.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to accept the Fiscal Year 2025 Hays County Emergency Services District #1 Audit Report per Texas Health and Safety Code 775.082.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

43257 Accept the Fiscal Year 2025 Hays County Emergency Services District #2 Audit Report per Texas Health and Safety Code 775.082.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to accept the Fiscal Year 2025 Hays County Emergency Services District #2 Audit Report per Texas Health and Safety Code 775.082.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

43258 Accept the Fiscal Year 2025 Hays County Emergency Services District #5 Audit Report per Texas Health and Safety Code 775.082.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to accept the Fiscal Year 2025 Hays County Emergency Services District #5 Audit Report per Texas Health and Safety Code 775.082.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

43259 Accept the Fiscal Year 2025 Hays County Emergency Services District #6 Audit Report per Texas Health and Safety Code 775.082.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to accept the Fiscal Year 2025 Hays County Emergency Services District #6 Audit Report per Texas Health and Safety Code 775.082.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

43260 Accept the Fiscal Year 2025 Hays County Emergency Services District #8 Audit Report per Texas Health and Safety Code 775.082.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to accept the Fiscal Year 2025 Hays County Emergency Services District #8 Audit Report per Texas Health and Safety Code 775.082.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

43261 Approve Commissioners Court Minutes for April 28, 2026.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to approve Commissioners Court Minutes for April 28, 2026.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

**43262 Approve Utility Permits.**

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to approve Utility Permits.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43263 Authorize the County Judge's Office to purchase and assemble a gift basket not to exceed \$100.00 in value, for donation to the Central Texas Dispute Resolution Center's silent auction fundraiser.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to authorize the County Judge's Office to purchase and assemble a gift basket not to exceed \$100.00 in value, for donation to the Central Texas Dispute Resolution Center's silent auction fundraiser.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43264 Authorize the County Judge's Office to purchase water, and snacks, in an amount not to exceed \$100.00, for students and staff participating in the Pedernales Electric Cooperative (PEC) Youth Leadership visit to Hays County on June 11, 2026.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to authorize the County Judge's Office to purchase water, and snacks, in an amount not to exceed \$100.00, for students and staff participating in the Pedernales Electric Cooperative (PEC) Youth Leadership visit to Hays County on June 11, 2026.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43265 Approve the "Bubble Bash" event hosted by the San Marcos Main Street Program on the courthouse grounds to be held on June 20, 2026 that may include commercial vendors.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to approve the "Bubble Bash" event hosted by the San Marcos Main Street Program on the courthouse grounds to be held on June 20, 2026 that may include commercial vendors.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43266 Authorize Pedernales Electric Cooperative, Inc. a permanent easement and right-of-way for underground electric distribution line(s) and associated facilities at RR 32 and El Rancho Cima.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to authorize Pedernales Electric Cooperative, Inc. a permanent easement and right-of-way for underground electric distribution line(s) and associated facilities at RR 32 and El Rancho Cima.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43267 Authorize the enrollment of all Hays County employees and elected officials who have access to a local government computer system or database in the annual cybersecurity training program provided by the Texas Association of Counties (TAC) and certified by the Texas Department of Information Resources (DIR), which is required at least once annually.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to authorize the enrollment of all Hays County employees and elected officials who have access to a local government computer system or database in the annual cybersecurity training program provided by the Texas Association of Counties (TAC) and certified by the Texas Department of Information Resources (DIR), which is required at least once annually.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously



Clerk's Note Agenda Item #G.21 RE: *Authorize the submission of a grant application to the Department of Justice, State Criminal Alien Assistance Program (SCAAP) grant program in an amount to be determined at the time of award. - **WAS PULLED.***

43268 Authorize the submission of a grant application and the execution of a resolution for the Texas Indigent Defense Commission in the amount of \$23,217.30.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to authorize the submission of a grant application and the execution of a resolution for the Texas Indigent Defense Commission in the amount of \$23,217.30.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43269 Authorize the acceptance of Amendment No. 2 to the Department of State Health Services, Tuberculosis Prevention and Control grant program in the amount of \$66,370.00.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to authorize the acceptance of Amendment No. 2 to the Department of State Health Services, Tuberculosis Prevention and Control grant program in the amount of \$66,370.00.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43270 Authorize the submission of a continuation application and the execution of a resolution to the Texas Indigent Defense Commission (TIDC) FY27 Improvement Grant program in the amount of \$307,563.00.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to authorize the submission of a continuation application and the execution of a resolution to the Texas Indigent Defense Commission (TIDC) FY27 Improvement Grant program in the amount of \$307,563.00.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43271 Ratify the acceptance of a \$600.00 donation to the Sheriff's Office Crime Victim Services Program and amend the budget accordingly.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to ratify the acceptance of a \$600.00 donation to the Sheriff's Office Crime Victim Services Program and amend the budget accordingly.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43272 Authorize the Hays County Juvenile Detention Center to accept a \$8,598.90 dollar donation from WRT Roofing Over Texas (Wimberley Roofing) to replace the roof on the GED building and amend the budget accordingly.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to authorize the Hays County Juvenile Detention Center to accept a \$8,598.90 dollar donation from WRT Roofing Over Texas (Wimberley Roofing) to replace the roof on the GED building and amend the budget accordingly.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43273 Authorize the acceptance of a donation to the Constable Precinct 3 office in the amount of \$1,500.00 received from the Wimberley Knights of Columbus 3109 and amend the budget accordingly.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to authorize the acceptance of a donation to the Constable Precinct 3 office in the amount of \$1,500.00 received from the Wimberley Knights of Columbus 3109 and amend the budget accordingly.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously



43274 Authorize the Sheriff's Office to use existing funds to purchase a replacement tire wheel machine valued at \$12,404.75 and amend the budget accordingly.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to authorize the Sheriff's Office to use existing funds to purchase a replacement tire wheel machine valued at \$12,404.75 and amend the budget accordingly.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43275 Approve out-of-state travel for two Sheriff's Office employees to attend the Texas Association of Vehicle Theft Investigators Annual Training Conference on September 28th - October 2nd, 2026, in Norman, Oklahoma in an amount not to exceed \$2,000.00.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to approve out-of-state travel for two Sheriff's Office employees to attend the Texas Association of Vehicle Theft Investigators Annual Training Conference on September 28th - October 2nd, 2026, in Norman, Oklahoma in an amount not to exceed \$2,000.00.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43276 Approve out-of-state travel for two Sheriff's Office employees to attend the UTAC 2026: Drone and Robotics Tactical Training Event on August 24th - 26th in Perry, Georgia in an amount not to exceed \$3,500.00.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to approve out-of-state travel for two Sheriff's Office employees to attend the UTAC 2026: Drone and Robotics Tactical Training Event on August 24th - 26th in Perry, Georgia in an amount not to exceed \$3,500.00.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43277 Approve out-of-state travel for Mental Health Court Administrator Kaimi Mattila and Mental Health Court Caseworker Tara Henry to attend the AllRise National Conference in Nashville, Tennessee from July 19th - 23rd in an amount not to exceed \$5,100.00.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to approve out-of-state travel for Mental Health Court Administrator Kaimi Mattila and Mental Health Court Caseworker Tara Henry to attend the AllRise National Conference in Nashville, Tennessee from July 19th - 23rd in an amount not to exceed \$5,100.00.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43278 Authorize the Auditor's Office to purchase 25 chairs from Workplace Solutions in the amount of \$18,452.00, and authorize the disbursement of a 50% deposit in the amount of \$9,226.00 to place the order, and amend the budget accordingly.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to authorize the Auditor's Office to purchase 25 chairs from Workplace Solutions in the amount of \$18,452.00, and authorize the disbursement of a 50% deposit in the amount of \$9,226.00 to place the order, and amend the budget accordingly.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43279 Authorize payment in the amount of \$684.00 to Metro Fire Apparatus Specialists, Inc. for maintenance completed on the Office of Emergency Services Hazardous Materials Team's self-contained breathing apparatus (SCBAs), where no purchase order was obtained per the purchasing policy.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to authorize payment in the amount of \$684.00 to Metro Fire Apparatus Specialists, Inc. for maintenance completed on the Office of Emergency Services Hazardous Materials Team's self-contained breathing apparatus (SCBAs), where no purchase order was obtained per the purchasing policy.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously



43280 Authorize the Office of Emergency Services to purchase one new Bullet Proof Vest and accessories from Angel Armor for the Fire Marshal in the amount of \$1,289.48 and amend the budget accordingly.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to authorize the Office of Emergency Services to purchase one new Bullet Proof Vest and accessories from Angel Armor for the Fire Marshal in the amount of \$1,289.48 and amend the budget accordingly.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43281 Approve the transfer of a 2005 American LeFrance Freighliner from the Hays County Emergency Services Office to the Hays County Sheriff's Office.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to approve the transfer of a 2005 American LeFrance Freighliner from the Hays County Emergency Services Office to the Hays County Sheriff's Office.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43282 Approve the purchase of a letter opener, automatic paper folder, and two (2) document scanners for the Elections Office from Amazon, in the amount of \$6,271.62.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to approve the purchase of a letter opener, automatic paper folder, and two (2) document scanners for the Elections Office from Amazon, in the amount of \$6,271.62.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43283 Authorize payment in the amount of \$5,011.92 to Armstrong Moving for providing election equipment moving services for the May 2nd election, where no purchase order was obtained per the Purchasing Policy.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to authorize payment in the amount of \$5,011.92 to Armstrong Moving for providing election equipment moving services for the May 2nd election, where no purchase order was obtained per the Purchasing Policy.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43284 Authorize Justice of the Peace Pct. 1-2 Office to purchase one new Ricoh FI-8170 scanner totaling \$1,230.00 and amend the budget accordingly.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to authorize Justice of the Peace Pct. 1-2 Office to purchase one new Ricoh FI-8170 scanner totaling \$1,230.00 and amend the budget accordingly.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43285 Authorize the execution of an Eighth Amended and Restated Development Agreement between Hays County, the City of San Marcos, and Lazy Oaks Ranch, LP related to the La Cima Subdivision.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to authorize the execution of an Eighth Amended and Restated Development Agreement between Hays County, the City of San Marcos, and Lazy Oaks Ranch, LP related to the La Cima Subdivision.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously



4 3 2 8 6 Authorize the execution of a right-of-way License Agreement with Qualico Developments (U.S.), Inc. for the construction, installation, maintenance, repair and operation of landscaping, irrigation, lighting, sidewalks and trails within the right-of-way in the Mason Development.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to authorize the execution of a right-of-way License Agreement with Qualico Developments (U.S.), Inc. for the construction, installation, maintenance, repair and operation of landscaping, irrigation, lighting, sidewalks and trails within the right-of-way in the Mason Development.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43287 Authorize the execution of a Joint Funding Agreement renewal for Water Resource Investigations between the U.S. Department of the Interior, the U.S. Geological Survey, and Hays County in the amount of \$21,000.00.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to authorize the execution of a Joint Funding Agreement renewal for Water Resource Investigations between the U.S. Department of the Interior, the U.S. Geological Survey, and Hays County in the amount of \$21,000.00.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

4 3 2 8 8 Approve specifications for RFP 2026-P16 Tax Assessor-Collector, Credit Card Processing Services and authorize Purchasing to advertise and solicit proposals.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to approve specifications for RFP 2026-P16 Tax Assessor-Collector, Credit Card Processing Services and authorize Purchasing to advertise and solicit proposals.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43289 Approve renewal of RFP 2024-P08 Generator - Preventative Maintenance and Repair Services, Countywide with Kentech, Inc. for one additional year.

A motion was made by Judge Becerra, seconded by Commissioner Ingalsbe to approve renewal of RFP 2024-P08 Generator - Preventative Maintenance and Repair Services, Countywide with Kentech, Inc. for one additional year.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

Clerk's Note Agenda Item #1.1 RE: *Discussion and possible action to establish a Citizen's Transportation Committee to serve as an advisory body to the Commissioners Court regarding future Master Transportation Plan matters.* - **WAS PULLED.**

43290 Discussion and possible action to approve a proposal from Roadway Asset Services, LLC to provide a field survey of pavement conditions on all County maintained roadways in the amount of \$302,210.00.

Commissioner Smith stated that several previous discussions have been had regarding a system that would help the county conduct road condition surveys. Aaron Jones, Director of Transportation, reviewed the multiple services the company would be able to perform for the county. Judge Becerra expressed concerns about the cost and stated that he could not support the item at that time. Commissioner Ingalsbe asked whether Jones had explored other companies and whether pricing had been obtained. Jones confirmed that he had spoken with 12 other companies and confirmed the funds were budgeted for. Commissioner Hammer expressed her support for the proposal and stated that she trusts Jones to make a decision that is in the best interest of the county. Commissioner Smith discussed the wear and tear and increasing traffic volume on county roads, noting that implementing the program would assist the county in maintaining future road infrastructure.

A motion was made by Commissioner Smith, seconded by Commissioner Hammer to approve a proposal from Roadway Asset Services, LLC to provide a field survey of pavement conditions on all County maintained roadways in the amount of \$302,210.00.



AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith

NAY: Judge Becerra

3 - 1 Passed

4 3 2 9 1 Discussion and possible action to authorize the execution of a Transportation Improvement Construction and Contribution Agreement for the intersection at US 290 and Canyonwood Drive.

Commissioner Smith stated that this agreement is with the City of Dripping Springs where a new development has been approved and have requested several road improvements to this intersection. Aaron Jones, Director of Transportation, confirmed that the county's committed portion would be 20.1% and not to be exceeded.

A motion was made by Commissioner Smith, seconded by Commissioner Hammer to authorize the execution of a Transportation Improvement Construction and Contribution Agreement for the intersection at US 290 and Canyonwood Drive.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

4 3 2 9 2 Discussion and possible action to consider the release of the 2-year maintenance bond #PB03016800850M1 in the amount of \$71,130.58, the 1-year revegetation bond #PB03016800850M in the amount of \$13,467.04, and the acceptance of roads into the county road maintenance system for 6 Creeks Subdivision, Phase 1, Section 9.

A motion was made by Commissioner Hammer, seconded by Commissioner Smith to release of the 2-year maintenance bond #PB03016800850M1 in the amount of \$71,130.58, the 1-year revegetation bond #PB03016800850M in the amount of \$13,467.04, and the acceptance of roads into the county road maintenance system for 6 Creeks Subdivision, Phase 1, Section 9.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

4 3 2 9 3 Discussion and possible action to accept fiscal surety for street and drainage improvements in the amount of \$833,805.04 for the Waterstone, Unit E, Final Plat (Subdivision Bond #024293804).

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Hammer to accept fiscal surety for street and drainage improvements in the amount of \$833,805.04 for the Waterstone, Unit E, Final Plat (Subdivision Bond #024293804).

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

4 3 2 9 4 Discussion and possible action to authorize the execution of a Contract for Engineering Services (2026-PSA-76) between Hays County and Pape-Dawson Consulting Engineers, LLC to provide design services for the RM 12 at Jacobs Well project in Precinct 3 and amend the budget accordingly.

A motion was made by Commissioner Hammer, seconded by Commissioner Smith to authorize the execution of a Contract for Engineering Services (2026-PSA-76) between Hays County and Pape-Dawson Consulting Engineers, LLC to provide design services for the RM 12 at Jacobs Well project in Precinct 3 and amend the budget accordingly.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

4 3 2 9 5 Discussion and possible action to authorize the execution of a Contract for Engineering Services (2026-PSA-48) between Hays County and Cobb, Fendley & Associates, Inc. to provide utility coordination services for the Bunton Lane/Heidenreich Lane/Grist Mill Road project in Precincts 1 and 2.

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Hammer to authorize the execution of a Contract for Engineering Services (2026-PSA-48) between Hays County and Cobb, Fendley & Associates, Inc. to provide utility coordination services for the Bunton Lane/Heidenreich Lane/Grist Mill Road project in Precincts 1 and 2.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

**4 - 0 Passed - Unanimously**

4 3 2 9 6 Discussion and possible action to authorize the selection of Kimley-Horn and Associates, Inc. for professional engineering services to update the Hays County Long-Range Transportation Plan and authorize staff to negotiate a Professional Services Agreement.

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Hammer to authorize the selection of Kimley-Horn and Associates, Inc. for professional engineering services to update the Hays County Long-Range Transportation Plan and authorize staff to negotiate a Professional Services Agreement.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

4 3 2 9 7 Discussion and possible action to approve the selection of Bowman Consulting Group, Ltd. to provide design services for the Cotton Gin Road project in Precinct 1; and authorize staff and counsel to negotiate a contract.

Commissioner Ingalsbe clarified that this item was a continuation of services provided by the current designer for the Cotton Gin Road project. Aaron Jones, Director of Transportation, explained that the continuation was necessary due to project delays and the need to update the design plans.

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Hammer to approve the selection of Bowman Consulting Group, Ltd. to provide design services for the Cotton Gin Road project in Precinct 1; and authorize staff and counsel to negotiate a contract.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

4 3 2 9 8 Discussion and possible action to approve the selection of Cobb, Fendley & Associates, Inc. to provide design services for the Fitzhugh Road Curves project in Precinct 4; and authorize staff and counsel to negotiate a contract.

Judge Becerra confirmed that this was the agreed-upon approach for safety. Commissioner Smith stated that the project had applied for grant funding and that this portion was approved for additional funding.

A motion was made by Commissioner Smith, seconded by Commissioner Hammer to approve the selection of Cobb, Fendley & Associates, Inc. to provide design services for the Fitzhugh Road Curves project in Precinct 4; and authorize staff and counsel to negotiate a contract.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

4 3 2 9 9 Discussion and possible action to adopt a Resolution of Support and financial commitment for the submission of a grant application to the Federal Railroad Administration (FRA) Consolidated Rail Infrastructure and Safety Improvements Program (CRISI) Grant Program for the Hays County Centerpoint Crossing Elimination and Safety Project.

A motion was made by Commissioner Hammer, seconded by Commissioner Smith to adopt a Resolution of Support and financial commitment for the submission of a grant application to the Federal Railroad Administration (FRA) Consolidated Rail Infrastructure and Safety Improvements Program (CRISI) Grant Program for the Hays County Centerpoint Crossing Elimination and Safety Project.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

4 3 3 0 0 Discussion and possible action to adopt a Resolution of Support and financial commitment for the submission of a grant application to the Federal Railroad Administration (FRA) Railroad Crossing Elimination (RCE) Grant Program for the Hays County Centerpoint Crossing Elimination and Safety Project.

A motion was made by Commissioner Hammer, seconded by Commissioner Smith to adopt a Resolution of Support and financial commitment for the submission of a grant application to the Federal Railroad Administration (FRA) Railroad Crossing Elimination (RCE) Grant Program for the Hays County Centerpoint Crossing Elimination and Safety Project.



AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43301 PLN-2849-NP; Ratify Approval for the Mason Phase 2, Final Plat.

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Hammer to ratify approval for the Mason Phase 2, Final Plat (PLN-2849-NP).

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43302 PLN-2857-NP; Ratify Approval for the Paws Addition 2 Final Plat.

A motion was made by Commissioner Smith, seconded by Commissioner Hammer to ratify approval for the Paws Addition 2 Final Plat (PLN-2857-NP).

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43303 PLN-2859-PC; Ratify Approval for the DEER RUN ESTATES, LOT 26, REPLAT.

A motion was made by Commissioner Smith, seconded by Commissioner Hammer to ratify approval for the Deer Run Estates, Lot 26, Replat (PLN-2859-PC).

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43304 PLN-2946-NP; Ratify Approval of The Paddocks Final Plat.

A motion was made by Commissioner Smith, seconded by Commissioner Hammer to ratify approval of The Paddocks Final Plat (PLN-2946-NP).

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43305 Discussion and possible action to consider granting a variance to the 2014 Hays County On-Site Sewage Facility Regulations, Section 10 (D), Table 10-1 Minimum Lot Size for the Twin Bluffs, Lots 22, 23, 24, and 25, Amended Plat (PLN-2927-PC).

Commissioner Hammer stated that this plat will combine four lots into one lot. Colby Machacek, Development Services Senior Planner, provided detailed background on the property.

A motion was made by Commissioner Hammer, seconded by Commissioner Smith to grant a variance to the 2014 Hays County On-Site Sewage Facility Regulations, Section 10 (D), Table 10-1 Minimum Lot Size for the Twin Bluffs, Lots 22, 23, 24, and 25, Amended Plat (PLN-2927-PC).

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43306 PLN-2903-NP; Discussion and possible action regarding final determination for the Waterstone, Unit E, Final Plat.

Colby Machacek, Development Services Senior Planner, provided background on the property and stated staff recommends approval.

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Hammer to approve the Waterstone, Unit E, Final Plat (PLN-2903-NP).

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43307 Discussion and possible action to approve the naming of a private driveway in Precinct 3, Sites Ranch Road.

A motion was made by Commissioner Hammer, seconded by Commissioner Smith to approve the naming of a private driveway in Precinct 3, Sites Ranch Road.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra



4 - 0 Passed - Unanimously

Discussion and possible action to approve a Resolution of the Hays County Commissioners Court establishing a 180-day Temporary Emergency Water Protection Review period and corresponding temporary suspension of evaluation, processing, and approval for high-water-use and large-scale industrial projects in unincorporated Hays County; directing the Office of Emergency Management and County Legal Counsel to identify lawful tools under the Governor's active Drought Disaster Proclamation; calling for a joint regional environmental review; formally petitioning the Governor of Texas for a Special Legislative Session to increase County authority to protect groundwater resources and regulate the water impacts of high-water-use projects; and authorizing the creation of the Hays County Water Advisory Task Force.

Liz Gajdos made a public comment in support of water conservation and urged the Court to pause new development to allow time for further evaluation. Alejandra Rodriguez, Deputy County Clerk, read emailed public comments from Lara Long and Alison Romano, both of whom expressed support for the proposed resolution to allow the Court to evaluate and establish a Water Advisory Task Force. Commissioner Ingalsbe expressed concerns and stated that the Court should adopt a resolution supporting the conservation of water resources. Chase Young, Assistant Criminal District Attorney – Civil Division, stated that the proposed resolution would not constitute a moratorium but expressed concerns regarding the resolution. Commissioner Hammer asked whether certain setback requirements could be met and requested additional time to thoroughly review the proposed resolution. Commissioner Smith stated that the proposed resolution was a good starting point but expressed concerns about denying certain requests and requested additional time for the legal department to review the resolution before a decision was made. The Court engaged in a lengthy discussion regarding proposed edits to the resolution and its publication. Judge Becerra tabled the item to be brought back June 23, 2026, to allow more time for legal review. No action taken.

Clerk's Note Agenda Item #K.2 RE: Discussion and possible action to adopt a post-employment (revolving door) policy prohibiting County Commissioners Court members and Department Heads from working for or contracting with any vendor doing business with Hays County for five (5) years after separation; provided that this policy applies only to future separations and is not retroactive. - **WAS PULLED.**

43308 Discussion and possible action regarding a Resolution relating to a public hearing and approving tax-exempt financing in the maximum aggregate principal amount of \$180,000,000 by the National Finance Authority for the benefit of Public-Private Development Corporation, a Texas non-profit, to finance the acquisition, design, construction and equipping of single-family housing development and related amenities located at 10745 Camino Real, Uhlend, TX 78640 for the use and benefit of Hays Consolidated Independent School District.

Amanda Stephens, Bond Counsel with Orrick, stated that the IRS allows for certain capital projects to be tax-exempt and where the county has received their own bonds and has received that exemption.

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Hammer to adopt a Resolution relating to a public hearing and approving tax-exempt financing in the maximum aggregate principal amount of \$180,000,000 by the National Finance Authority for the benefit of Public-Private Development Corporation, a Texas non-profit, to finance the acquisition, design, construction and equipping of single-family housing development and related amenities located at 10745 Camino Real, Uhlend, TX 78640 for the use and benefit of Hays Consolidated Independent School District.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

43309 Discussion and possible action to regrade the vacant Transportation Planner position grade 120, slot 1166-003, to a Senior Planner grade 122.

Aaron Jones, Director of Transportation, stated he has been working with Human Resources and explained the position to the court.

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Hammer to regrade the vacant Transportation Planner position grade 120, slot 1166-003, to a Senior Planner grade 122.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously



43310 Discussion and possible action to authorize the Sheriff's Office to regrade a Records Supervisor, position & slot #0479-002, Grade 118, to a Records Coordinator, grade 116, effective June 15, 2026.

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Hammer to authorize the Sheriff's Office to regrade a Records Supervisor, position & slot #0479-002, Grade 118, to a Records Coordinator, grade 116, effective June 15, 2026.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

43311 Discussion and possible action to authorize the Commissioner, Precinct 1, to execute a Temporary Funding Agreement between Hays County and the Indigenous Cultures Institute ("ICI") related to due diligence activities for a proposed center for the Indigenous Cultures Institute, utilizing 2020 Parks Bond funds in the amount of approximately \$144,982.65 and amend the budget accordingly.

Alejandra Rodriguez, Deputy County Clerk, read an emailed public comment from Steve McCreary against the Milestone development. Karl Flocke, Director of Parks and Natural Resources, stated that this is part of the Indigenous Cultures Institute to be built, currently this project has an outstanding balance of \$144,982.00 in expenses. He stated this would authorize the reimbursement of eligible expenses while a final agreement is reached. Commissioner Ingalsbe stated this is an exception to the original due diligence funding. Commissioner Smith asked if any renderings were completed from this project. Flocke confirmed work has been done and would be able to share findings with the court.

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Hammer to authorize the Commissioner, Precinct 1, to execute a Temporary Funding Agreement between Hays County and the Indigenous Cultures Institute ("ICI") related to due diligence activities for a proposed center for the Indigenous Cultures Institute, utilizing 2020 Parks Bond funds in the amount of approximately \$144,982.65 and amend the budget accordingly.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

4 3 3 1 2 Discussion and possible action authorizing the purchase of ten expired ballistics helmets and related equipment from Hays County Emergency Services District No. 6, in the amount of \$10.00 total, for the benefit of the Hays County Constable, Precinct 4, and authorize the execution of a Bill of Sale related therewith.

Dave Graham, Constable Precinct 4, provided clarification on the use of the expired helmets and related equipment.

A motion was made by Commissioner Hammer, seconded by Commissioner Smith to authorize the purchase of ten expired ballistics helmets and related equipment from Hays County Emergency Services District No. 6, in the amount of \$10.00 total, for the benefit of the Hays County Constable, Precinct 4, and authorize the execution of a Bill of Sale related therewith.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

43313 Discussion and possible action to authorize the Juvenile Detection Center to replace the AC unit located in the gym, totaling \$17,012.69, and amend the budget accordingly.

Commissioner Ingalsbe stated the AC unit is not able to be fixed and has to be replaced. Scot Woodland, Budget Officer, confirmed this is a 10-ton unit based off of estimate.

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Smith to authorize the Juvenile Detection Center to replace the AC unit located in the gym, totaling \$17,012.69, and amend the budget accordingly.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously

43314 Discussion and possible action to authorize the Constable Precinct 3 Office to lease a 2026 Chevy Silverado (\$935.48 monthly), and upfit the vehicle with the needed equipment (\$15,807.36) and amend the budget accordingly.



Commissioner Hammer stated this item is being brought back after one year. Stephanie Hunt, Purchasing Agent, stated the court approved one of two vehicles last year and this will replace a unit that has several service issues. Commissioner Ingalsbe asked Hunt if the current lease program has proven well for the county. Hunt stated the current leasing company has given better pricing and customer service than Enterprise.

A motion was made by Commissioner Hammer, seconded by Commissioner Smith to authorize the Constable Precinct 3 Office to lease a 2026 Chevy Silverado (\$935.48 monthly), and upfit the vehicle with the needed equipment (\$15,807.36) and amend the budget accordingly.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43315 Discussion and possible action to authorize the execution of Change Order #3 with Dunaway Associates, LLC pursuant to the Professional Services Agreement for Sentinel Peak Park Project.

Commissioner Hammer stated this is moving \$4,500 from the Topography & Tree survey to the design services, and no changes to the contract have been made.

A motion was made by Commissioner Hammer, seconded by Commissioner Smith to authorize the execution of Change Order #3 with Dunaway Associates, LLC pursuant to the Professional Services Agreement for Sentinel Peak Park Project.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

4 3 3 1 6 Discussion and possible action to authorize the execution of a proposal (2026-Agreement-1) between Hays County and Pape Dawson for a Land Management and Monitoring Plan for Sentinel Peak Preserve not to exceed \$8,500.00.

Karl Flocke, Director of Parks and Natural Resources, stated this a requirement for the habitat conservation plan where three quotes were obtained, and this company was the lowest priced.

A motion was made by Commissioner Hammer, seconded by Commissioner Smith to authorize the execution of a proposal (2026-Agreement-1) between Hays County and Pape Dawson for a Land Management and Monitoring Plan for Sentinel Peak Preserve not to exceed \$8,500.00.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

4 3 3 1 7 Discussion and possible action to authorize the execution of a Development Agreement for the Driftwood Country Store between Hays County and FM 150 Driftwood Investments, LLC.

Alejandra Rodriguez, Deputy County Clerk, read an emailed public comment from the following individual: Denton Ragland emailed a public comment in support of the development agreement. Commissioner Smith stated this was a variance brought back in February and asked the developers to bring this to a development agreement where there were numerous letters of support. Commissioner Smith stated concerns about the amount of water per day rate. Chase Young, Assistant Criminal District Attorney - Civil Division, stated that the county instituted a significant amount of protection on usage and reporting requirements for this variance. The court had a lengthy discussion about the amount of water that would be used. Michael Berlad, Interim Director of Development Services, stated the proposed requirement does go above and beyond current regulation requirements. Jake Straud, Owner and Applicant, clarified that they are requesting 3,000 gallons per day and gave additional background on the waste water. The court continued with a discussion on water usage related to the development agreement.

A motion was made by Commissioner Smith, seconded by Commissioner Hammer to authorize the execution of a Development Agreement for the Driftwood Country Store between Hays County and FM 150 Driftwood Investments, LLC.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously



43317A Discussion and possible action to authorize the execution of a Development Agreement for the Hays Commons subdivision between Hays County and Hays Commons Land Investment, LP.

Javier Fonseca, Bobby Levinski, Tom Lemman, Candace Blake, Harvey Davis, Rose McCorkle, Jeff kaufmann, Denise Amber Weber, Brett Mundy, Cindy Willie, Carson Gilchrist, Lydia Bryan-Valdez, Christine Doan, Liza Gajdos, Alonna Beatty, Darlene Starr, Justin Hobson, Joe Freeland, Laurie Hobson, James Stinson, Paige Oliverio made public comments against the proposed agreement of the Hays Commons Subdivision.

Clerk's Note: Judge Becerra called for a recess that began at 1:48 p.m. and resumed back into open court at 2:03 p.m.

Alejandra Rodriguez, Deputy County Clerk, read an emailed public comment from Carol Pennington to capture the majority's stance against the item. Including the following names that are against the Development Agreement for Hays Commons Subdivision: Tanya Crenshaw, David Venhuizen, Dale Van Blokland, Cheryl Van Blokland, Karen Aboussie, Dane Smith, Mike Clifford, Russell Sanders, Leeanna Michael, Carol Patrick, Frances Hargrove, Jeannine Tinsley, Aimee Lakey, Annelouise Tookoian, Christina Rodriguez, Alicia Eastes, Alfonso Carlon, Alison Baucom, Marlene Beatty, Carl Beatty, Kelly Schafer, Chuck Goldsmith, Rex H. Hunt, Kirste Reimers, Donielle Kalachi, Nike Mathys, Charlotte Robinson, Luann Williams, Eric A. Johnson, Mattie Darden, Matthew Payne, Stacey Knight, Bill Knight, Kate Csillagi, Michelle Paschall, Erin Duke, Stuart Robertson, Paris Brady, Virginia Palmer, Gerald Haschke, Jeff Ross, Nick Thomas, Richard Maness, Michelle Camp, Heather Eberle, Candace Volz, Martha Sanders, Deborah Cunningham, Elena Mares, Peggy H. Nelson, Lynn Bridge, Christian Gaston, Carol Pennington, Danielle Stautner, Carolyn Wood, Brandon Gaston, Layton DePenning, David N. Lawrence, Deborah Williams, David Vasquez, Shreya Jani, Misty Wilson, Joann DePenning, Hannah Ballou, Susan Cook, Angie Unger, Deborah Telles, Vivek Gani, Donna Miller, Barbara Johnson, Clay Purswell, Beverly Abyes, David Derrick and Joel DePenning. Commissioner Smith clarified for the court and the public that this was brought prior to court, and that this agreement is an attempt to address a pending development agreement variance. Commissioner Hammer expressed her concerns about the flaws of the development agreement.

Clerk's Note: Judge Becerra re-opened the item at 5:45 p.m. to recapture the Motion and Second.

A motion was made by Judge Becerra, seconded by Commissioner Hammer to cancel the execution of a Development Agreement for the Hays Commons subdivision between Hays County and Hays Commons Land Investment, LP.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Judge Becerra

NAY: Commissioner Smith

3 - 1 Passed

Clerk's Note Agenda Item #K.14 RE: *Discussion and possible action to authorize the submission of the grant application to the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, FY25 Justice Reinvestment Initiative: Strengthening State and Local Operations to Reduce Crime and Recidivism in the amount of \$3,000,000.00. - WAS PULLED.*

43318 Discussion and possible action to authorize the submission of the St. David's We All Benefit 2.0: Building Economic Stability grant program in the amount of \$600,000.00.

Matthew Gonzales, Hays County Health Department Director, stated this grant would create two grant-funded positions for case management. Commissioner Ingalsbe questioned if this grant is no longer available what would happen to the positions. Gonzales stated that the employees are aware of the position only being open as long as grant funding is available.

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Hammer to authorize the submission of the St. David's We All Benefit 2.0: Building Economic Stability grant program in the amount of \$600,000.00.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra

4 - 0 Passed - Unanimously



43319 Discussion and possible action to authorize the execution of a subrecipient agreement between Hays County and Hill Country MHDD related to the Substance Abuse and Mental Health Administration, Assisted Outpatient Treatment grant program.

Commissioner Smith stated there needs to be a review of how the Behavioral Health Coordinator is structured, to allow a better view of all contracts and what is included in each. Matthew Gonzales, Hays County Health Department Director, confirmed that having one person look over all contracts would be beneficial to help in the process.

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Hammer to authorize the execution of a subrecipient agreement between Hays County and Hill Country MHDD related to the Substance Abuse and Mental Health Administration, Assisted Outpatient Treatment grant program.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

4 3 3 2 0 Discussion and possible action to approve renovations and repairs to the Hays County Sportsplex located at 2880 Goforth Road, Kyle, Texas in the amount of \$1,261,825.92 and amend the budget accordingly.

Tammy Crumley, Director of Facilities and Resource Management, stated this project will be in Precinct 1, and these will include new improvements to the facility due to the permitting and bond fees. She stated that for field one, the cost would be \$784,016.47, and in field four the cost would be \$507,257.19, the amounts for the septic would remain the same. Karl Flocke, Director of Parks and Natural Resources, provided the court with a list of improvements that will be made to the fields. Scot Woodland, Budget Officer, stated that the bond funds would be used to save on any potential interest.

Clerk's Note: At 4:21 pm, Stephanie Hunt, Purchasing Agent, clarified that the turf has an 8-year manufacturing warranty with proper turf maintenance of 10–12 years and a workmanship warranty of 2 years on the installation.

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Hammer to approve renovations and repairs to the Hays County Sportsplex located at 2880 Goforth Road, Kyle, Texas in the amount of \$1,261,825.92 and amend the budget accordingly.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43321 Discussion and possible action to execute the Vertosoft Quote for Mosaic Consulting Group related to consulting services for the configuration of the Countywide Timekeeping System, UKG, totaling \$42,600.00 and amend the budget accordingly.

Marisol Villarreal-Alonzo, County Auditor, stated that this would allow consultation with Mosaic Consulting to implement the timekeeping system with the sheriff's office as well as the premium overtime reporting, due to the Big Beautiful Bill Act that was recently passed.

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Smith to execute the Vertosoft Quote for Mosaic Consulting Group related to consulting services for the configuration of the Countywide Timekeeping System, UKG, totaling \$42,600.00 and amend the budget accordingly.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43322 Discussion and possible action to authorize the execution of an Agreement between Hays County and Rene Bates Auctioners, Inc. pursuant to their Buyboard Contract 708-23; approve the Purchasing Office to hold an online auction to dispose of surplus property pursuant to Texas Local Government Code 263.152 (a)(1); authorize the Purchasing Office to advertise; and to properly dispose of items that are placed in the online auction but do not sell.

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Hammer to authorize the execution of an Agreement between Hays County and Rene Bates Auctioners, Inc. pursuant to their Buyboard Contract 708-23; approve the Purchasing Office to hold an online auction to dispose of surplus property pursuant to Texas Local Government Code 263.152 (a)(1); authorize the Purchasing Office to advertise; and to properly dispose of items that are placed in the online auction but do not sell.



AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43323 Discussion and possible action to authorize the execution of a Professional Services Agreement between Industrial/Organizational Solutions, Inc. pursuant to RFP 2026-P11 Promotional Testing Services, Sheriff's Office.

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Hammer to authorize the execution of a Professional Services Agreement between Industrial/Organizational Solutions, Inc. pursuant to RFP 2026-P11 Promotional Testing Services, Sheriff's Office.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43324 Discussion and possible action to authorize the execution of a Memorandum of Understanding (MOU) between Hays County and the Phillips Cemetery Association for reimbursable lawn and landscaping services with a not-to-exceed \$1,800.00 quarterly amount, and authorize a waiver of the purchasing policy.

Commissioner Smith stated that this MOU will keep the cemetery in the program. Stephanie Hunt, Purchasing Agent, stated that the company's invoices sent to the county are above what is currently in the contract and would like to MOU to mimic what is currently being done with other contracts. Aaron Jones, Director of Transportation, stated this could cause other cemeteries to want the same agreement. The court had a lengthy discussion about the various cemeteries involved in the agreement.

A motion was made by Commissioner Smith, seconded by Commissioner Hammer to authorize the execution of a Memorandum of Understanding (MOU) between Hays County and the Phillips Cemetery Association for reimbursable lawn and landscaping services with a not-to-exceed \$1,800.00 quarterly amount, and authorize a waiver of the purchasing policy.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43325 Discussion and possible action to authorize the execution of a Product Schedule, Order Agreement, and Equipment Relocation Request with Ricoh USA, Inc. for 24 copiers throughout the County and amend the budget accordingly.

A motion was made by Commissioner Smith, seconded by Commissioner Hammer to authorize the execution of a Product Schedule, Order Agreement, and Equipment Relocation Request with Ricoh USA, Inc. for 24 copiers throughout the County and amend the budget accordingly.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43326 Discussion and possible action to authorize the execution of a First Amendment to the contract with AMG Printing & Mailing (RFP 2025-P08 Countywide Printing) to add requested items from the District Clerk, County Court at Law, and Treasurer.

A motion was made by Commissioner Hammer, seconded by Commissioner Smith to authorize the execution of a First Amendment to the contract with AMG Printing & Mailing (RFP 2025-P08 Countywide Printing) to add requested items from the District Clerk, County Court at Law, and Treasurer.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

43327 Discussion and possible action to authorize the execution of a Second Amendment to RFP 2025-P01 Sentinel Peak Park Improvements - Construction Manager at Risk (CMAR) to outline and clarify the reimbursement of sales tax for tangible personal property consumed in the performance of Work for the project.

Karle Flocke, Director of Parks and Natural Resources, stated that the CMAR is looking to get reimbursed on the sales tax, and that the auditors' office verified this was not included in the agreement.



A motion was made by Commissioner Hammer, seconded by Commissioner Smith to authorize the execution of a Second Amendment to RFP 2025-P01 Sentinel Peak Park Improvements - Construction Manager at Risk (CMAR) to outline and clarify the reimbursement of sales tax for tangible personal property consumed in the performance of Work for the project.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

4 3 3 2 8 Discussion and possible action to execute a no-cost First Amendment to the Professional Services Agreement (2026-PSA-40) between Hays County and HDR Architecture, Inc. for design services related to the Eastside Campus project.

Commissioner Ingalsbe stated this is at no cost to the county and there will be two public outreach open houses to gather community input regarding the facility. Tammy Crumley, Director of Facilities and Resource Management, stated that she asked for reimbursables to be broken down individually in the contract.

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Smith to execute a no-cost First Amendment to the Professional Services Agreement (2026-PSA-40) between Hays County and HDR Architecture, Inc. for design services related to the Eastside Campus project.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

4 3 3 2 9 Discussion and possible action to approve the selection of Johnson, Mirmiran, and Thompson, Inc. (JMT) to provide project management services for the additional renovations approved for the Hays County Jail; and authorize staff and the Criminal District Attorney, Civil Division to negotiate a contract.

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Hammer to approve the selection of Johnson, Mirmiran, and Thompson, Inc. (JMT) to provide project management services for the additional renovations approved for the Hays County Jail; and authorize staff and the Criminal District Attorney, Civil Division to negotiate a contract.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

4 3 3 3 0 Discussion and possible action to award RFP 2026-P05 Disaster Recovery - Debris Removal to Ceres Environmental as the primary vendor, TFR Enterprises, Inc. as the secondary vendor, and DRC Emergency Services, LLC as the tertiary vendor, and authorize staff, and the Criminal District Attorney's Civil Division to negotiate contracts to be brought back to Commissioners Court for final execution.

Stephanie Hunt, Purchasing Agent, stated that this RFP was approved in January and provided company ratings and stated there were no related party disclosures from the vendor.

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Hammer to award RFP 2026-P05 Disaster Recovery - Debris Removal to Ceres Environmental as the primary vendor, TFR Enterprises, Inc. as the secondary vendor, and DRC Emergency Services, LLC as the tertiary vendor, and authorize staff, and the Criminal District Attorney's Civil Division to negotiate contracts to be brought back to Commissioners Court for final execution.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

4 3 3 3 1 Discussion and possible action to award RFP 2026-P07 Grant Writing and Management Services Pool to all firms scoring 70 (seventy) and above. When a project arises that requires grant writing services, the selection of a firm will be brought to Commissioners Court for approval utilizing the Vendor Selection Form prior to a contract being brought to Court for execution. The pool will be reviewed and re-opened on an annual basis.

Stephanie Hunt, Purchasing Agent, stated that this was an existing pool and approved in January. Commissioner Hammer stated all RFP pools should be consistent across the board.



A motion was made by Commissioner Ingalsbe, seconded by Commissioner Hammer to award RFP 2026-P07 Grant Writing and Management Services Pool to all firms scoring 70 (seventy) and above. When a project arises that requires grant writing services, the selection of a firm will be brought to Commissioners Court for approval utilizing the Vendor Selection Form prior to a contract being brought to Court for execution. The pool will be reviewed and re-opened on an annual basis.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

4 3 3 3 2 Discussion and possible action to award RFP 2026-P09 Public Engagement Facilitation Services Pool to all firms scoring sixty (60) and above. The selection of a firm will be brought to Commissioners Court for approval, utilizing the Vendor Selection Form, prior to a contract being brought to court for execution. The pool will be reviewed and re-opened on an annual basis.

A motion was made by Judge Becerra, seconded by Commissioner Hammer to award RFP 2026-P09 Public Engagement Facilitation Services Pool to all firms scoring seventy (70) and above.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

Clerk's Note: Executive Session began at 4:25 p.m. and resumed back into open court at 5:45 p.m.

Executive Session pursuant to Section 551.071 of the Texas Government Code: consultation with counsel regarding pending and/or contemplated litigation involving Application of Aqua Texas, Inc. for the Authority to Change Rates, Public Utility Commission of Texas (PUC) Docket Control Number 58124. Possible discussion and/or action may follow in open court.

Those present in Executive Session from 4:42 p.m. to 5:02 p.m. were the Commissioners Court minus Commissioner Cohen; Chase Young, Kama Davis and Katherine Howard, Assistant Criminal District Attorneys - Civil Division; Janice Jones, Legal Support Services Specialist; Kandice Boutté, County Administrator; Simone Corprew, Special Programs Coordinator; Scot Woodland, Budget Officer; Stephanie Hunt, Purchasing Agent; Marisol Villarreal-Alonzo, County Auditor; Lauren Ice, Partner with Perales, Allmon & Ice PC. No action taken

43333 Executive Session pursuant to Section 552.071 of the Texas Government Code: consultation with counsel regarding contemplated legal action involving Aqua Texas' operation, production, and/or pumping of groundwater, including the possible engagement of the law firm of Perales, Allmon & Ice, P.C. related to such activities. Possible discussion and/or action may follow in open court.

Those present in Executive Session from 4:42 p.m. to 5:02 p.m. were the Commissioners Court, minus Commissioner Cohen; Chase Young, Kama Davis and Katherine Howard, Assistant Criminal District Attorney's - Civil Division; Janice Jones, Legal Support Services Specialist; Kandice Boutté, County Administrator; Simone Corprew, Special Programs Coordinator; Scot Woodland, Budget Officer; Stephanie Hunt, Purchasing Agent; Marisol Villarreal-Alonzo, County Auditor; Lauren Ice, Partner with Perales, Allmon & Ice PC.

A motion was made by Commissioner Hammer, seconded by Commissioner Ingalsbe to authorize the Civil Division of the Hays County Criminal District Attorney's Office to negotiate and execute an engagement letter with Perales, Allmon & Ice, P.C. on behalf of the Hays County Commissioners Court and authorize said firm to file a complaint with the Hays Trinity Groundwater Conservation District under 36.119 of the Texas Water Code.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

Executive Session pursuant to Section 551.071 of the Texas Government Code: consultation with counsel regarding *In Re Hays County, Texas* (Cause No. D-1-GN-25-002049 filed in the 126th Judicial District Court in Travis County) and the associated appeal. Possible discussion and/or action may follow in open court.

Those present in Executive Session from 4:33 p.m. to 4:39 p.m. were the Commissioners Court, minus Commissioner Cohen and Commissioner Hammer; Chase Young, Kama Davis, and Katherine Howard, Assistant Criminal District Attorney's - Civil Division; Janice Jones, Legal Support Service Specialist; Kandice Boutté, County Administrator.



Tucker Furlow, Assistant County Administrator; Simone Corprew, Special Programs Coordinator; Scot Woodland, Budget Officer; Stephanie Hunt, Purchasing Agent; Marisol Villarreal-Alonzo, County Auditor; Aaron Jones, Director of Transportation; Mike Shaunessy, Partner with Michael Best & Friedrich LLP. No action taken.

43334 Executive Session pursuant to Sections 551.071 and 551.074 of the Texas Government Code: consultation with counsel and deliberation regarding the employment and duties of the Information Technology Director. Possible discussion and/or action may follow in open court.

Those present in Executive Session from 5:08 p.m. to 5:42 p.m. were the Commissioners Court, minus Commissioner Cohen; Scot Woodland, Budget Officer; Kandice Boutté, County Administrator, Erik Granjeno, Director of Human Resources; Tucker Furlow, Assistant County Administrator; Jeff McGill, Director of Information Technology. At 5:16 p.m. Christ Ulibarri entered. At 5:36 p.m. Chris Ulibarri left.

A motion was made by Commissioner Ingalsbe, seconded by Judge Becerra to authorize a double-fill of the Information Technology Director position through July 31, 2026, to facilitate transition & continuity of operations.

AYE: Commissioner Ingalsbe, Commissioner Hammer, Commissioner Smith, Judge Becerra
4 - 0 Passed - Unanimously

Discussion related to the Hays County inmate population, to include current population counts and costs.

Judge Becerra read the Sheriff's update of the inmate population. The current maximum jail capacity is 464. Jail Standards recommends holding 10% open, lowering the current capacity to 417 inmates. The jail's daily average was 528 inmates, with a peak of 534 on June 2, 2026, for the week of May 31, 2026. The estimated cost for outsourcing inmates this week was \$79,232.50. The average number of males outsourced was 110 and females was 0. This week's inmates were housing in the following counties: Haskell. The number of "paper-ready" inmates who are now wardens of the state is 27.

Clerk's Note Agenda Item #M.2 RE: *Discussion and possible action related to the burn ban. - WAS PULLED.*

Clerk's Note Agenda Item #M.3 RE: *Discussion and possible action related to proposed bills in the 89th Session of the Texas Legislature and to consider adoption of resolution(s) regarding proposed bills. The Court may opt to withdraw to Executive Session during this item to consult with legal counsel pursuant to Texas Government Code 551.071. - WAS PULLED.*

ADJOURNMENT

A motion was made by Commissioner Smith, seconded by Judge Becerra to adjourn court at 5:48 p.m.

I, ELAINE H. CÁRDENAS, COUNTY CLERK and EXOFFICIO CLERK OF THE COMMISSIONERS COURT, do hereby certify that the foregoing contains a true and accurate record of the proceedings had by the Hays County Commissioners Court on JUNE 9, 2026.





ELAINE H. CÁRDENAS, COUNTY CLERK AND EXOFFICIO
CLERK OF THE COMMISSIONERS COURT OF
HAYS COUNTY, TEXAS



Date	Res Number	Motion	Ingalsbe	Cohen	Hammer	Smith	Becerra
6/9/2026	43245	Adopt a Proclamation recognizing June 2026 as a month long celebration of Juneteenth in Hays County.	Y	ABSENT	Y	Y	Y
6/9/2026	43246	Adopt a Proclamation recognizing June 27th, 2026 as the date of the inaugural Juneteenth Gala in Hays County.	Y	ABSENT	Y	Y	Y
6/9/2026	43247	Adopt a Proclamation declaring June 2026 as LGBTQIA+ Pride Month in Hays County.	Y	ABSENT	Y	Y	Y
6/9/2026	43248	Approve payments of County invoices.	Y	ABSENT	Y	Y	Y
6/9/2026	43249	Approve the payment of Juror disbursements.	Y	ABSENT	Y	Y	Y
6/9/2026	43250	Approve the payment of United Healthcare and Texas Association of Counties healthcare claims and authorize an additional disbursement in an amount not to exceed \$500,000.00 to the healthcare claims account.	Y	ABSENT	Y	Y	Y
6/9/2026	43251	Approve the payment of the June 15, 2026 payroll disbursements in an amount not to exceed \$4,600,000.00 effective June 15, 2026, and post totals of wages, withholdings, deductions and benefits on the Hays County website once finalized.	Y	ABSENT	Y	Y	Y
6/9/2026	43252	Approve the April 2026 Treasurer's Report.	Y	ABSENT	Y	Y	Y
6/9/2026	43253	Amend various departmental operating, special revenue and capital project budgets in preparation for Fiscal Year 2026 monthly financial reporting.	Y	ABSENT	Y	Y	Y
6/9/2026	43254	Accept the delivery of the County Auditor's Monthly Report for April 2026 pursuant to Texas Local Government Code, Chapter 114.023 and 114.025.	Y	ABSENT	Y	Y	Y
6/9/2026	43255	Accept the delivery of the Auditor's Office Internal Examination Reports.	Y	ABSENT	Y	Y	Y
6/9/2026	43256	Accept the Fiscal Year 2025 Hays County Emergency Services District #1 Audit Report per Texas Health and Safety Code 775.082.	Y	ABSENT	Y	Y	Y
6/9/2026	43257	Accept the Fiscal Year 2025 Hays County Emergency Services District #2 Audit Report per Texas Health and Safety Code 775.082.	Y	ABSENT	Y	Y	Y
6/9/2026	43258	Accept the Fiscal Year 2025 Hays County Emergency Services District #5 Audit Report per Texas Health and Safety Code 775.082.	Y	ABSENT	Y	Y	Y
6/9/2026	43259	Accept the Fiscal Year 2025 Hays County Emergency Services District #6 Audit Report per Texas Health and Safety Code 775.082.	Y	ABSENT	Y	Y	Y
6/9/2026	43260	Accept the Fiscal Year 2025 Hays County Emergency Services District #8 Audit Report per Texas Health and Safety Code 775.082.	Y	ABSENT	Y	Y	Y
6/9/2026	43261	Approve Commissioners Court Minutes for April 28, 2026.	Y	ABSENT	Y	Y	Y
6/9/2026	43262	Approve Utility Permits.	Y	ABSENT	Y	Y	Y
6/9/2026	43263	Authorize the County Judge's Office to purchase and assemble a gift basket not to exceed \$100.00 in value, for donation to the Central Texas Dispute Resolution Center's silent auction fundraiser.	Y	ABSENT	Y	Y	Y
6/9/2026	43264	Authorize the County Judge's Office to purchase water, and snacks, in an amount not to exceed \$100.00, for students and staff participating in the Pedernales Electric Cooperative (PEC) Youth Leadership visit to Hays County on June 11, 2026.	Y	ABSENT	Y	Y	Y
6/9/2026	43265	Approve the "Bubble Bash" event hosted by the San Marcos Main Street Program on the courthouse grounds to be held on June 20, 2026 that may include commercial vendors.	Y	ABSENT	Y	Y	Y
6/9/2026	43266	Authorize Pedernales Electric Cooperative, Inc. a permanent easement and right-of-way for underground electric distribution line(s) and associated facilities at RR 32 and El Rancho Cima.	Y	ABSENT	Y	Y	Y
6/9/2026	43267	Authorize the enrollment of all Hays County employees and elected officials who have access to a local government computer system or database in the annual cybersecurity training program provided by the Texas Association of Counties (TAC) and certified by the Texas Department of Information Resources (DIR), which is required at least once annually.	Y	ABSENT	Y	Y	Y
6/9/2026	43268	Authorize the submission of a grant application and the execution of a resolution for the Texas Indigent Defense Commission in the amount of \$23,217.30.	Y	ABSENT	Y	Y	Y
6/9/2026	43269	Authorize the acceptance of Amendment No. 2 to the Department of State Health Services, Tuberculosis Prevention and Control grant program in the amount of \$66,370.00.	Y	ABSENT	Y	Y	Y
6/9/2026	43270	Authorize the submission of a continuation application and the execution of a resolution to the Texas Indigent Defense Commission (TIDC) FY27 Improvement Grant program in the amount of \$307,563.00.	Y	ABSENT	Y	Y	Y
6/9/2026	43271	Ratify the acceptance of a \$600.00 donation to the Sheriff's Office Crime Victim Services Program and amend the budget accordingly.	Y	ABSENT	Y	Y	Y
6/9/2026	43272	Authorize the Hays County Juvenile Detention Center to accept a \$8,598.90 dollar donation from WRT Roofing Over Texas (Wimberley Roofing) to replace the roof on the GED building and amend the budget accordingly.	Y	ABSENT	Y	Y	Y
6/9/2026	43273	Authorize the acceptance of a donation to the Constable Precinct 3 office in the amount of \$1,500.00 received from the Wimberley Knights of Columbus 3109 and amend the budget accordingly.	Y	ABSENT	Y	Y	Y
6/9/2026	43274	Authorize the Sheriff's Office to use existing funds to purchase a replacement tire wheel machine valued at \$12,404.75 and amend the budget accordingly.	Y	ABSENT	Y	Y	Y
6/9/2026	43275	Approve out-of-state travel for two Sheriff's Office employees to attend the Texas Association of Vehicle Theft Investigators Annual Training Conference on September 28th - October 2nd, 2026, in Norman, Oklahoma in an amount not to exceed \$2,000.00.	Y	ABSENT	Y	Y	Y
6/9/2026	43276	Approve out-of-state travel for two Sheriff's Office employees to attend the UTAC 2026: Drone and Robotics Tactical Training Event on August 24th - 26th in Perry, Georgia in an amount not to exceed \$3,500.00.	Y	ABSENT	Y	Y	Y
6/9/2026	43277	Approve out-of-state travel for Mental Health Court Administrator Kaimi Mattila and Mental Health Court Caseworker Tara Henry to attend the AllRise National Conference in Nashville, Tennessee from July 19th - 23rd in an amount not to exceed \$5,100.00.	Y	ABSENT	Y	Y	Y
6/9/2026	43278	Authorize the Auditor's Office to purchase 25 chairs from Workplace Solutions in the amount of \$18,452.00, and authorize the disbursement of a 50% deposit in the amount of \$9,226.00 to place the order, and amend the budget accordingly.	Y	ABSENT	Y	Y	Y
6/9/2026	43279	Authorize payment in the amount of \$684.00 to Metro Fire Apparatus Specialists, Inc. for maintenance completed on the Office of Emergency Services Hazardous Materials Team's self-contained breathing apparatus (SCBAs), where no purchase order was obtained per the purchasing policy.	Y	ABSENT	Y	Y	Y
6/9/2026	43280	Authorize the Office of Emergency Services to purchase one new Bullet Proof Vest and accessories from Angel Armor for the Fire Marshal in the amount of \$1,289.48 and amend the budget accordingly.	Y	ABSENT	Y	Y	Y
6/9/2026	43281	Approve the transfer of a 2005 American LeFrance Freighliner from the Hays County Emergency Services Office to the Hays County Sheriff's Office.	Y	ABSENT	Y	Y	Y
6/9/2026	43282	Approve the purchase of a letter opener, automatic paper folder, and two (2) document scanners for the Elections Office from Amazon, in the amount of \$6,271.62.	Y	ABSENT	Y	Y	Y
6/9/2026	43283	Authorize payment in the amount of \$5,011.92 to Armstrong Moving for providing election equipment moving services for the May 2nd election, where no purchase order was obtained per the Purchasing Policy.	Y	ABSENT	Y	Y	Y
6/9/2026	43284	Authorize Justice of the Peace Pct. 1-2 Office to purchase one new Ricoh FI-8170 scanner totaling \$1,230.00 and amend the budget accordingly.	Y	ABSENT	Y	Y	Y
6/9/2026	43285	Authorize the execution of an Eighth Amended and Restated Development Agreement between Hays County, the City of San Marcos, and Lazy Oaks Ranch, LP related to the La Cima Subdivision.	Y	ABSENT	Y	Y	Y
6/9/2026	43286	Authorize the execution of a right-of-way License Agreement with Qualico Developments (U.S.), Inc. for the construction, installation, maintenance, repair and operation of landscaping, irrigation, lighting, sidewalks and trails within the right-of-way in the Mason Development.	Y	ABSENT	Y	Y	Y
6/9/2026	43287	Authorize the execution of a Joint Funding Agreement renewal for Water Resource Investigations between the U.S. Department of the Interior, the U.S. Geological Survey, and Hays County in the amount of \$21,000.00.	Y	ABSENT	Y	Y	Y
6/9/2026	43288	Approve specifications for RFP 2026-P16 Tax Assessor-Collector, Credit Card Processing Services and authorize Purchasing to advertise and solicit proposals.	Y	ABSENT	Y	Y	Y
6/9/2026	43289	Approve renewal of RFP 2024-P08 Generator - Preventative Maintenance and Repair Services, Countywide with Kentech, Inc. for one additional year.	Y	ABSENT	Y	Y	Y
6/9/2026	43290	Approve a proposal from Roadway Asset Services, LLC to provide a field survey of pavement conditions on all County maintained roadways in the amount of \$302,210.00.	Y	ABSENT	Y	Y	NO
6/9/2026	43291	Authorize the execution of a Transportation Improvement Construction and Contribution Agreement for the intersection at US 290 and Canyonwood Drive.	Y	ABSENT	Y	Y	Y

Date	Res Number	Motion	Ingalsbe	Cohen	Hammer	Smith	Becerra
6/9/2026	43292	Release of the 2-year maintenance bond #PB03016800850M1 in the amount of \$71,130.58, the 1-year revegetation bond #PB03016800850M in the amount of \$13,467.04, and the acceptance of roads into the county road maintenance system for 6 Creeks Subdivision, Phase 1, Section 9.	Y	ABSENT	Y	Y	Y
6/9/2026	43293	Accept fiscal surety for street and drainage improvements in the amount of \$833,805.04 for the Waterstone, Unit E, Final Plat (Subdivision Bond #024293804).	Y	ABSENT	Y	Y	Y
6/9/2026	43294	Authorize the execution of a Contract for Engineering Services (2026-PSA-76) between Hays County and Pape-Dawson Consulting Engineers, LLC to provide design services for the RM 12 at Jacobs Well project in Precinct 3 and amend the budget accordingly.	Y	ABSENT	Y	Y	Y
6/9/2026	43295	Authorize the execution of a Contract for Engineering Services (2026-PSA-48) between Hays County and Cobb, Fendley & Associates, Inc. to provide utility coordination services for the Bunton Lane/Heidenreich Lane/Grist Mill Road project in Precincts 1 and 2.	Y	ABSENT	Y	Y	Y
6/9/2026	43296	Authorize the selection of Kimley-Horn and Associates, Inc. for professional engineering services to update the Hays County Long-Range Transportation Plan and authorize staff to negotiate a Professional Services Agreement.	Y	ABSENT	Y	Y	Y
6/9/2026	43297	Approve the selection of Bowman Consulting Group, Ltd. to provide design services for the Cotton Gin Road project in Precinct 1; and authorize staff and counsel to negotiate a contract.	Y	ABSENT	Y	Y	Y
6/9/2026	43298	Approve the selection of Cobb, Fendley & Associates, Inc. to provide design services for the Fitzhugh Road Curves project in Precinct 4; and authorize staff and counsel to negotiate a contract.	Y	ABSENT	Y	Y	Y
6/9/2026	43299	Adopt a Resolution of Support and financial commitment for the submission of a grant application to the Federal Railroad Administration (FRA) Consolidated Rail Infrastructure and Safety Improvements Program (CRISI) Grant Program for the Hays County Centerpoint Crossing Elimination and Safety Project.	Y	ABSENT	Y	Y	Y
6/9/2026	43300	Adopt a Resolution of Support and financial commitment for the submission of a grant application to the Federal Railroad Administration (FRA) Railroad Crossing Elimination (RCE) Grant Program for the Hays County Centerpoint Crossing Elimination and Safety Project.	Y	ABSENT	Y	Y	Y
6/9/2026	43301	Ratify Approval for the Mason Phase 2, Final Plat (PLN-2849-NP).	Y	ABSENT	Y	Y	Y
6/9/2026	43302	Ratify Approval for the Paws Addition 2 Final Plat (PLN-2857-NP).	Y	ABSENT	Y	Y	Y
6/9/2026	43303	Ratify Approval for the DEER RUN ESTATES, LOT 26, REPLAT (PLN-2859-PC).	Y	ABSENT	Y	Y	Y
6/9/2026	43304	Ratify Approval of The Paddocks Final Plat (PLN-2949-NP).	Y	ABSENT	Y	Y	Y
6/9/2026	43305	Grant a variance to the 2014 Hays County On-Site Sewage Facility Regulations, Section 10 (D), Table 10-1 Minimum Lot Size for the Twin Bluffs, Lots 22, 23, 24, and 25, Amended Plat (PLN-2927-PC).	Y	ABSENT	Y	Y	Y
6/9/2026	43306	Approval for the Waterstone, Unit E, Final Plat (PLN-2903-NP).	Y	ABSENT	Y	Y	Y
6/9/2026	43307	Approve the naming of a private driveway in Precinct 3, Sites Ranch Road.	Y	ABSENT	Y	Y	Y
6/9/2026	43308	Adopt a Resolution relating to a public hearing and approving tax-exempt financing in the maximum aggregate principal amount of \$180,000,000 by the National Finance Authority for the benefit of Public-Private Development Corporation, a Texas non-profit, to finance the acquisition, design, construction and equipping of single-family housing development and related amenities located at 10745 Camino Real, Umland, TX 78640 for the use and benefit of Hays Consolidated Independent School District.	Y	ABSENT	Y	Y	Y
6/9/2026	43309	Regrade the vacant Transportation Planner position grade 120, slot 1166-003, to a Senior Planner grade 122.	Y	ABSENT	Y	Y	Y
6/9/2026	43310	Authorize the Sheriff's Office to regrade a Records Supervisor, position & slot #0479-002, Grade 118, to a Records Coordinator, grade 116, effective June 15, 2026.	Y	ABSENT	Y	Y	Y
6/9/2026	43311	Authorize the Commissioner, Precinct 1, to execute a Temporary Funding Agreement between Hays County and the Indigenous Cultures Institute ("ICI") related to due diligence activities for a proposed center for the Indigenous Cultures Institute, utilizing 2020 Parks Bond funds in the amount of approximately \$144,982.65 and amend the budget accordingly.	Y	ABSENT	Y	Y	Y
6/9/2026	43312	Authorize the purchase of ten expired ballistics helmets and related equipment from Hays County Emergency Services District No. 6, in the amount of \$10.00 total, for the benefit of the Hays County Constable, Precinct 4, and authorize the execution of a Bill of Sale related therewith.	Y	ABSENT	Y	Y	Y
6/9/2026	43313	Authorize the Juvenile Detection Center to replace the AC unit located in the gym, totaling \$17,012.69, and amend the budget accordingly.	Y	ABSENT	Y	Y	Y
6/9/2026	43314	Authorize the Constable Precinct 3 Office to lease a 2026 Chevy Silverado (\$935.48 monthly), and upfit the vehicle with the needed equipment (\$15,807.36) and amend the budget accordingly.	Y	ABSENT	Y	Y	Y
6/9/2026	43315	Authorize the execution of Change Order #3 with Dunaway Associates, LLC pursuant to the Professional Services Agreement for Sentinel Peak Park Project.	Y	ABSENT	Y	Y	Y
6/9/2026	43316	Authorize the execution of a proposal (2026-Agreement-1) between Hays County and Pape Dawson for a Land Management and Monitoring Plan for Sentinel Peak Preserve not to exceed \$8,500.00.	Y	ABSENT	Y	Y	Y
6/9/2026	43317	Authorize the execution of a Development Agreement for the Driftwood Country Store between Hays County and FM 150 Driftwood Investments, LLC.	Y	ABSENT	Y	Y	Y
6/9/2026	43317A	Cancel the execution of a Development Agreement for the Hays Commons subdivision between Hays County and Hays Commons Land Investment, LP.	Y	ABSENT	Y	NO	Y
6/9/2026	43318	Authorize the submission of the St. David's We All Benefit 2.0: Building Economic Stability grant program in the amount of \$600,000.00.	Y	ABSENT	Y	Y	Y
6/9/2026	43319	Authorize the execution of a subrecipient agreement between Hays County and Hill Country MHDD related to the Substance Abuse and Mental Health Administration, Assisted Outpatient Treatment grant program.	Y	ABSENT	Y	Y	Y
6/9/2026	43320	Approve renovations and repairs to the Hays County Sportsplex located at 2880 Goforth Road, Kyle, Texas in the amount of \$1,261,825.92 and amend the budget accordingly.	Y	ABSENT	Y	Y	Y
6/9/2026	43321	Execute the Vertosoft Quote for Mosaic Consulting Group related to consulting services for the configuration of the Countywide Timekeeping System, UKG, totaling \$42,600.00 and amend the budget accordingly.	Y	ABSENT	Y	Y	Y
6/9/2026	43322	Authorize the execution of an Agreement between Hays County and Rene Bates Auctioners, Inc. pursuant to their Buyboard Contract 708-23; approve the Purchasing Office to hold an online auction to dispose of surplus property pursuant to Texas Local Government Code 263.152 (a)(1); authorize the Purchasing Office to advertise; and to properly dispose of items that are placed in the online auction but do not sell.	Y	ABSENT	Y	Y	Y
6/9/2026	43323	Authorize the execution of a Professional Services Agreement between Industrial/Organizational Solutions, Inc. pursuant to RFP 2026-P11 Promotional Testing Services, Sheriff's Office.	Y	ABSENT	Y	Y	Y
6/9/2026	43324	Authorize the execution of a Memorandum of Understanding (MOU) between Hays County and the Phillips Cemetery Association for reimbursable lawn and landscaping services with a not-to-exceed \$1,800.00 quarterly amount, and authorize a waiver of the purchasing policy.	Y	ABSENT	Y	Y	Y
6/9/2026	43325	Authorize the execution of a Product Schedule, Order Agreement, and Equipment Relocation Request with Ricoh USA, Inc. for 24 copiers throughout the County and amend the budget accordingly.	Y	ABSENT	Y	Y	Y
6/9/2026	43326	Authorize the execution of a First Amendment to the contract with AMG Printing & Mailing (RFP 2025-P08 Countywide Printing) to add requested items from the District Clerk, County Court at Law, and Treasurer.	Y	ABSENT	Y	Y	Y
6/9/2026	43327	Authorize the execution of a Second Amendment to RFP 2025-P01 Sentinel Peak Park Improvements - Construction Manager at Risk (CMAR) to outline and clarify the reimbursement of sales tax for tangible personal property consumed in the performance of Work for the project.	Y	ABSENT	Y	Y	Y
6/9/2026	43328	Execute a no-cost First Amendment to the Professional Services Agreement (2026-PSA-40) between Hays County and HDR Architecture, Inc. for design services related to the Eastside Campus project.	Y	ABSENT	Y	Y	Y
6/9/2026	43329	Approve the selection of Johnson, Mirmiran, and Thompson, Inc. (JMT) to provide project management services for the additional renovations approved for the Hays County Jail; and authorize staff and the Criminal District Attorney, Civil Division to negotiate a contract.	Y	ABSENT	Y	Y	Y
6/9/2026	43330	Award RFP 2026-P05 Disaster Recovery - Debris Removal to Ceres Environmental as the primary vendor, TFR Enterprises, Inc. as the secondary vendor, and DRC Emergency Services, LLC as the tertiary vendor, and authorize staff, and the Criminal District Attorney's Civil Division to negotiate contracts to be brought back to Commissioners Court for final execution.	Y	ABSENT	Y	Y	Y
6/9/2026	43331	Award RFP 2026-P07 Grant Writing and Management Services Pool to all firms scoring 70 (seventy) and above. When a project arises that requires grant writing services, the selection of a firm will be brought to Commissioners Court for approval utilizing the Vendor Selection Form prior to a contract being brought to Court for execution. The pool will be reviewed and re-opened on an annual basis.	Y	ABSENT	Y	Y	Y

Date	Res Number	Motion	Ingalsbe	Cohen	Hammer	Smith	Becerra
6/9/2026	43332	Award RFP 2026-P09 Public Engagement Facilitation Services Pool to all firms scoring sixty (60) and above. The selection of a firm will be brought to Commissioners Court for approval, utilizing the Vendor Selection Form, prior to a contract being brought to court for execution. The pool will be reviewed and re-opened on an annual basis.	Y	ABSENT	Y	Y	Y
6/9/2026	43333	Authorize the Civil Division of the Hays County Criminal District Attorney's Office to negotiate and execute an engagement letter with Perales, Allmon & Ice, P.C. on behalf of the Hays County Commissioners Court and authorize said firm to file a complaint with the Hays Trinity Groundwater Conservation District under 36.119 of the Texas Water Code.	Y	ABSENT	Y	Y	Y
6/9/2026	43334	Authorize a double-fill of the Information Technology Director position through July 31, 2026, to facilitate transition & continuity of operations.	Y	ABSENT	Y	Y	Y



AGENDA ITEM REQUEST FORM: G. 7.

Hays County Commissioners Court

Date: 08/04/2026

Requested By: Aaron Jones

Sponsor: Commissioner Ingalsbe

Agenda Item

Approve Utility Permit. **INGALSBE/A.JONES**

Summary

- TRN-2026-11127-UTL (Pct.1)

Please see attachments for details.

Attachments

Permit
Site Plan



Hays County Transportation Department

2171 Yarrington Rd, Suite 200, Kyle Texas 78640
(P) 512-393-7385 (Web) www.hayscountytexas.com

UTILITY PERMIT APPROVAL LETTER

**** Notification must be given IN WRITING at least 24 hours before work begins and proper traffic control must be implemented throughout the work zone. ****

The utility company or any of its representatives, engineers, contractors, or authorized agents agree to use Best Management Practices to minimize erosion and sedimentation resulting from the proposed installation AND will insure that traffic control measures complying with applicable portions of the Texas Manual of Uniform Traffic Control Devices will be installed and maintained during installation.

General Special Provisions:

1. Construction of this line will begin on or after .

Utility Company Information:

Name: Spectrum
Address: 810 W Howard Ln Austin TX
Phone: 5122029730
Contact Name: John Pena

Engineer / Contractor Information:

Name: Serna Communications, LLC.
Address: 5500 Navarro Creek Del Valle TX 78617
Phone: 5129148199
Contact Name: Francisco Serna

Hays County Information:

Utility Permit Number: TRN-2026-11127-UTL
Type of Utility Service: 24 ct Fiber Optic Cable
Project Description:
Road Name(s): Yarrington Rd
Subdivision:
Commissioner Precinct: 1

What type of cut(s) will you be using ? ☐ Boring ☐ Trenching ☒ Overhead ☐ N/A

Authorization by Hays County Transportation Department
The above-mentioned permit was approved in Hays County Commissioners Court on .

Signature

Title

Date

SHEET INDEX:

1. COVER
2. AERIAL UTILITY PLAN

Spectrum

SPECTRUM
6785144
CMS ALAMO CONCRETE PLANT 61
AERIAL IMPROVEMENTS

PROJECT INFORMATION:

STREET ADDRESS:
3500 YARRINGTON RD
SAN MARCOS, TX 78666

OWNER:
JOHN PENA
SPECTRUM
810 W HOWARD LN
AUSTIN, TX 78753
JOHN.PENA@CHARTER.COM
512-202-9730

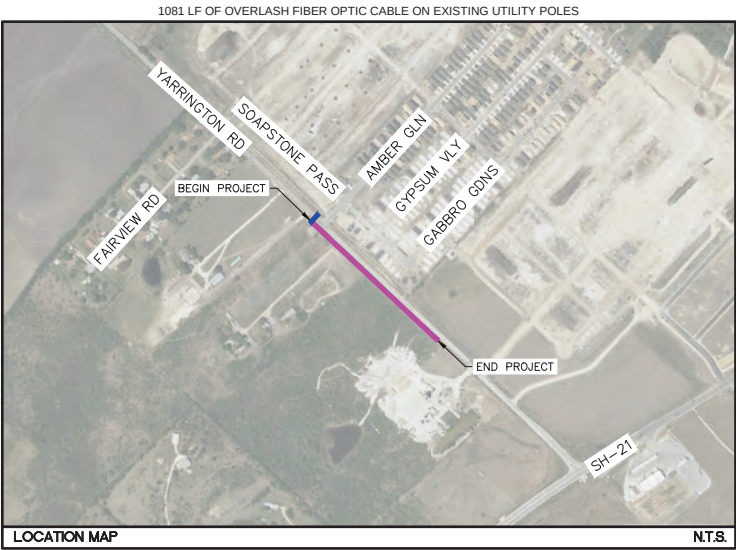
CONTACT:
BRENT GURLEY, VICE PRESIDENT
LJA ENGINEERING, INC
2700 LA FRONTERA, SUITE 200
ROUND ROCK, TX 78681
UTILITIES@LJA.COM
512-439-4700

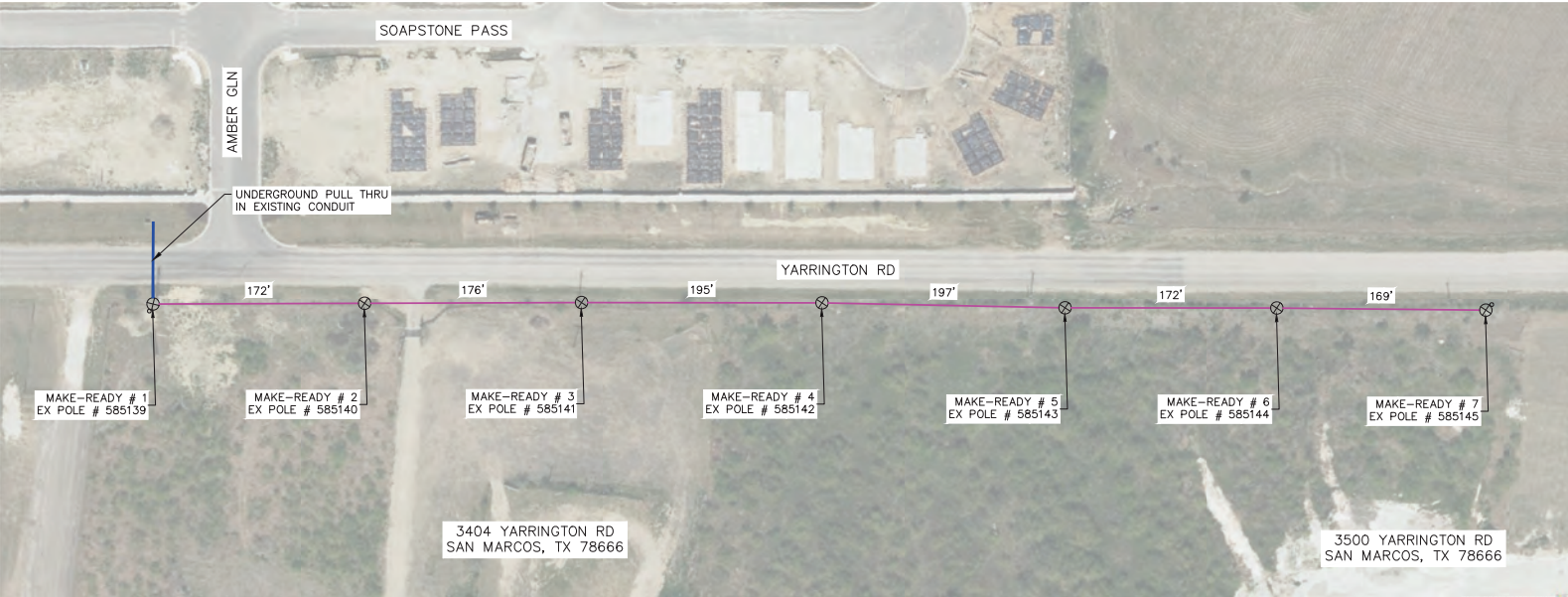
SUBMITTAL PREPARED BY:

LJA ENGINEERING, INC
FRN - F-1386

2700 LA FRONTERA BLVD, STE 200
ROUND ROCK, TX 78681
512-767-7300
TBPE FIRM REGISTRATION: F-1386

CONTACT:
STUART COWELL, P.E.
PHONE:
(512) 439-4717





50250100

HORIZONTAL SCALE : 1" = 100'

LEGEND

EXISTING ROW

PROP OVERHEAD

PROP OVERLASH

PROP REMOVAL

SS

PROP ANCHOR

SS

PROP SLACK SPAN

SS

PROP SLACK LOOPS

S

FIBER OPTIC SPLICE

S

COAXIAL CABLE SPLICE

⊗

EXISTING POLE

⊗

POLE W/ RISER

⊗

FOREIGN POLE

⊗

CONCRETE POLE

⊗

STEEL POLE

GENERAL NOTES:

1. POLE LINE MAY BE LOCATED IN POSSIBLE EASEMENT.

2. EXISTING UTILITIES AND ROW BOUNDARIES HAVE BEEN DEPICTED ACCORDING TO PUBLIC INFORMATION, CITY GIS DATA, AND FIELD INVESTIGATION. NO SUE OR SURVEY WORK PERFORMED.

Spectrum

LJA

ENGINEERING, INC

FRN - F-1386

SPECTRUM

6785144

CMS ALAMO CONCRETE PLANT 61

AERIAL IMPROVEMENTS

AERIAL UTILITY PLAN

DESIGN BY: WO

DRAWN BY: WO

CHECKED BY: BF

APPROVED BY: RS

PROJECT NO: 2605-26-C188

DATE: 7/14/2026

SCALE: HORIZONTAL: 1"=100'

VERTICAL: N/A

SHEET: 1 OF 1

PAGE: 2



Hays County Commissioners Court

Date: 08/04/2026

Requested By: Michael Berlad, Interim Director

Sponsor: Commissioner Hammer

Agenda Item

Ratify administrative approval of PLN-2944-NP; Friedman Ranch Estates, Final Plat. **HAMMER/BERLAD**

Summary

Friedman Ranch Estates, Final Plat will create two (2) lots across 12.00 acres. The subject property is located along Martin Road in Wimberley and falls within Precinct 3.

Water utility is to be provided by Individual Private Wells and/or Rainwater Collection. Wastewater treatment and disposal will be accomplished via individual on-site sewage facilities.

Attachments

Agenda Info Packet



Hays County Commissioners Court Agenda Request

Meeting Date: August 4th, 2026

Requested By: Colby Machacek, Senior County Planner

Prepared By: Colby Machacek, Senior County Planner

Department Director: Michael Berlad, Interim Director

Sponsoring Court Member: Commissioner Morgan Hammer, Precinct 3

AGENDA ITEM:

PLN-2944-NP; Friedman Ranch Estates, Final Plat.

BACKGROUND/SUMMARY OF REQUEST:

- A. Establish two (2) lots across 12.00 acres.
- B. Direct access to Martin Road
- C. Water - Individual Private Wells
- D. Wastewater – Individual On-Site Sewage Facilities

STAFF COMMENTS:

- A. Staff recommend ratification.
- B. Staff have completed review pursuant to Texas Local Government Code Chapter 232 and the Hays County Development Regulations.
- C. The application has no requested variances.

ATTACHMENTS/EXHIBITS:

Hays County Approval Letter

Plat

Location Map



Hays County Development Services

2171 Yarrington Rd, Suite 100, Kyle TX 78640

(P) 512-393-2150 (Web) www.hayscountytexas.com

Application Approved

Owner Information:

Brad Friedman

7004 GREENOCK ST, Austin TX 78749

brad@friedmangc.com

Date: 7/21/2026

Project ID: PLN-2944-NP

Project Name: FRIEDMAN RANCH
ESTATES, FINAL

Application Status: Approved

To whom it may concern,

Hays County staff has completed a detailed review for the above Application. Upon review, the Application has been found in compliance with the Hays County Development Regulations. The above Application has been approved.

Planning Review

1. As of 7/21/2026 - Planning Technical Review complete.

Administrative Approval must be ratified in the Commissioners Court minutes of the next available court date.

Please prepare and deliver the Signature Plat (Record Plat) to Hays County Development Services.

Once the necessary Hays County signatures are obtained on the Signature Plat, notification will be provided for pick-up and recording.

A current Tax Certificate showing taxes paid will be required when recording the plat.

If you have any questions, please contact the Hays County Planning Division at 512-393-2150 (ext. 4) or by emailing planning@co.hays.tx.us.

Thank you,

Colby Machacek

Planning Division

Hays County Development Services

Hays County Development Services Map



7/22/2026, 1:27:16 PM

- Override 1
- Override 1
- Address Points
- Roads
- Hays County Boundary
- Active Subdivisions - AC
- Other
- 1
- 10
- 100
- 1,000
- Approved
- Disapproved
- Technical Review
- Approved with Conditions
- HaysCAD Parcels - Web Service
- World_Hillshade

0 0.03 0.06 0.09 0.11 mi
0 0.04 0.09 0.18 km



Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community, Sources: Esri, Vantor, Airbus DS, USGS, NGA, NASA, CGIAR, N Robinson, NCEAS, NLS, OS, NMA, Geodataslyseisen, Rijkswaterstaat, GSA, Geoland,

This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes.



Hays County Commissioners Court

Date: 08/04/2026

Requested By: Sheriff Anthony Hipolito

Sponsor: Commissioner Ingalsbe

Agenda Item:

Authorize the Sheriff's Office to purchase a portable PA System for fentanyl outreach presentations, valued at \$1,039.83, and amend the budget accordingly. **INGALSBE/HIPOLITO**

Summary:

The Sheriff's Office is requesting to use existing funds within the Local Assistance and TC Fund to purchase a replacement PA system needed for fentanyl outreach presentations. The total cost for the equipment is \$1,039.83 from Amazon.

Fiscal Impact:

Amount Requested: \$1,039.83

Line Item Number: 012-763-99-175.5719_400

Budget Office:

Source of Funds: Local Assistance and Tribal Consistency Fund

Budget Amendment Required Y/N?: Yes

Comments:

(\$1,040) - Increase Intergovernmental Revenues 012-763-99-175.4301

\$1,040 - Increase Miscellaneous Equipment Operating Expense 012-763-99-175.5719_400

Purchasing Office:

Purchasing Guidelines Followed Y/N?: Yes

Comments: Choice Partners #22-045KN

Auditor's Office

G/L Account Validated Y/N?:

New Revenue Y/N?:

Comments:

Attachments

Amazon, PA Quote

Shopping Cart

[Deselect all items](#)

[Delete](#) [Save for later](#)

Price



Fender 6943000000 Passport Event Series 2 Portable Powered PA System

\$1,039⁸³

[Government Price](#)

Only 7 left in stock - order soon.

Shipped from: [Kellards](#)

 Preferred by your organization

FREE delivery **Jul 28 - 30**. Order within **1 hr 53 mins**

Model: Event Series 2

1

Subtotal (1 item): **\$1,039.83**

The price and availability of items at Amazon.com are subject to change. The Cart is a temporary place to store a list of your items and reflects each item's most recent price. [Learn more](#)



Hays County Commissioners Court

Date: 08/04/2026

Requested By: Sheriff Anthony Hipolito

Sponsor: Commissioner Ingalsbe

Agenda Item:

Authorize out-of-state travel for Kelsie Pina, Records Program Administrator, and Jordan Powell, Civil First Assistant, to attend the Freedom of Information Act CEO Summit from August 24th - 25th in Scottsdale, Arizona. **INGALSBE/HIPOLITO**

Summary:

The Sheriff's Office is requesting approval to send Records Program Administrator Kelsie Pina and Jordan Powell, Civil First Assistant, to attend the Freedom of Information Act CEO Summit beginning August 24th through the 25th in Scottsdale, Arizona. This summit is about practical ways to streamline public records requests without losing compliance or transparency. Attendees will take a deep dive into the Freedom of Information Act portal and better use AI to take the burden off of staff. There is no cost to the county; all travel arrangements will be paid for by Axon.

Fiscal Impact:

Amount Requested: \$0.00

Line Item Number: N/A

Budget Office:

Source of Funds: Axon

Budget Amendment Required Y/N?: No

Comments: Axon will be covering all associated costs for both employees to attend.

Purchasing Office:

Purchasing Guidelines Followed Y/N?: TBD

Comments: all expenses must follow the purchasing and travel policies

Auditor's Office

G/L Account Validated Y/N?: N/A

New Revenue Y/N?: N/A

Comments:

Attachments

FOIA Summit

From: [Jess Farr](#)
To: [Brett Bailey](#); [Yvette Faulkner](#)
Subject: Re: FOIA Summit Agenda
Date: Friday, July 24, 2026 12:52:06 PM

Hi Chief,

We're excited that they're planning to join us.

Due to several of our key leaders being out of the office during July, we haven't finalized the detailed agenda yet. In the meantime, you can reference the invitation, which outlines the meeting topics and overall timeline.

We expect to have the full agenda available within the next couple of weeks. If you have any questions in the meantime, please don't hesitate to reach out.

We are pleased to invite you to attend Axon's **FOIA Leadership Summit**, taking place **August 24–25, 2026**, at our global headquarters in Scottsdale, Arizona.

As agencies across the country face increasing demands for transparency while managing growing volumes of public records requests, this Summit will bring together agency leaders and public records professionals to explore practical strategies for improving efficiency without compromising compliance or public trust.

This collaborative working session is designed to help agencies identify the best path forward for modernizing public records operations. Together, we will discuss how technology, process improvements, and artificial intelligence can reduce administrative burden, improve response times, and create more sustainable workflows while maintaining compliance and transparency.

Topics will include:

- Building modern public records and FOIA portals
- Leveraging AI to streamline request processing and reduce manual work
- Best practices for compliance, transparency, and workflow management
- Peer collaboration on emerging challenges and opportunities

Should state law and agency policy allow, Axon will cover travel and accommodations for up to **two (2) attendees** from your agency. This invitation is extended to support your agency's operational objectives and is offered in accordance with all applicable laws,

regulations, and ethical guidelines.

FOIA Leadership Summit

August 24–25, 2026

Axon Headquarters
17800 N. 85th Street
Scottsdale, AZ 85255

August 24 will be a travel day, with a working dinner beginning at **5:30 p.m. MT**. Sessions on August 25 will begin at **8:00 a.m. MT** and conclude at approximately **5:00 p.m. MT**. Breakfast, lunch, and dinners will be provided, as will transportation to and from Phoenix Airport. We will have an optional networking dinner on August 25th for those who want to stay a second night because of flight schedules.

Best,

Jess

JESS FARR

Head of Operations, Strategic Customer Engagement

—
M / 339.224.1258

From: Brett Bailey <brett.bailey@hayscountytexas.gov>

Date: Friday, July 24, 2026 at 1:18 PM

To: Jess Farr <jfarr@axon.com>; Yvette Faulkner <yvette.faulkner@hayscountytexas.gov>

Subject: FOIA Summit Agenda

Happy Friday, Jess!

Thank you so much for once again, taking care of us and getting us into A summit. Do you happen to have the agenda for the FOIA Summit yet? We would like to include it in our backup for the agenda item if possible.

Brett Bailey
Chief Deputy
Hays County SO



Hays County Commissioners Court

Date: 08/04/2026

Requested By: Flocke

Sponsor: Commissioner Hammer

Agenda Item:

Authorize the Hays County Judge to execute a second amendment to the Master Agreement executed on or about August 18, 2020 and previously amended on April 9, 2024, between Hays County, Texas and Texas State University, for services rendered to the County. **HAMMER/FLOCKE**

Summary:

This amendment updates Section 4 of the Master Agreement executed on or about August 18, 2020 and amended April 9, 2024. Through this amendment, the funding terms of the agreement are updated from reimbursement on a fixed-price basis, to reimbursement on a fixed-price basis or on a cost-reimbursable basis depending on the terms of the specific Task Order. This change is made to provide for better oversight and accountability of expenditures as part of this agreement. Signatures to fully execute the MLA will be obtained on this amended copy.

Fiscal Impact:

Amount Requested: None

Line Item Number: 170-657-00.5448

Budget Office:

Source of Funds: General Fund

Budget Amendment Required Y/N?: No

Comments: N/A

Purchasing Office:

Purchasing Guidelines Followed Y/N?: Yes

Comments: Texas Government Code, Chapter 791

Auditor's Office:

G/L Account Validated Y/N?: Yes, Contract Services Expense

New Revenue Y/N?: N/A

Comments:

Attachments

TXST IMA Amendment
IMA and 1st Amendment

SECOND AMENDMENT TO FUNDING AGREEMENT
BETWEEN HAYS COUNTY AND TEXAS STATE UNIVERSITY

This Second Amendment to the Funding Agreement Between Hays County and Texas State University, which agreement was originally executed on August 31, 2020 and previously amended August 9, 2024 (“First Amendment”) is made this 4th day of August, 2026, by and between Hays County, a political subdivision of the State of Texas (hereinafter referred to as “County”), and Texas State University (“Contractor”). The above-cited parties are collectively referred to as “the Parties to this Agreement” or “the Parties.”

The language of Section 4. Fees and Payment Terms. The fees payable for the Services shall be as set forth in the applicable statement of work and accepted through a mutually signed Task Order. Reimbursement for each task shall be on a Fixed Price basis **or cost reimbursable per the terms specified within the Task Order.** Payment for Task Orders shall be payable within thirty (30) days following the date of Texas State’s invoice.

EXCEPT FOR THE ABOVE MODIFICATION, ALL OTHER TERMS AND CONDITIONS OF THE AGREEMENT SHALL REMAIN UNCHANGED, UNLESS PROPERLY MODIFIED IN WRITING BY SUBSEQUENT AMENDMENT UNDER THE TERMS OF THE AGREEMENT.

This Second Amendment to the Funding Agreement Between Hays County and Texas State University is hereby executed this 4th day of August, 2026, as evidenced by the authorized signatures of the Parties below.

HAYS COUNTY, TEXAS

RUBEN BECERRA
HAYS COUNTY JUDGE

Texas State University

BY: Dr. Shreekanth Mandayam
TITLE: Vice President for Research

ATTEST: _____
HAYS COUNTY CLERK

First Amendment to the Interlocal Master Agreement (#2020-0107 Interlocal Master Agreement)

1. This First Amendment to the Interlocal Master Agreement (the "First Amendment"), attached as *Exhibit "A"* and executed August 31, 2020, is made this 9th day of April 2024, by and between **Hays County, Texas ("Client")** and **Texas State University ("Contractor")**. The above-cited parties are collectively referred to as "the parties to this Agreement" or "the parties."

2. Item 6 - Term and Termination Date:

- a. Remove the following end date:
 - August 31, 2024
- b. Add the following end date:
 - August 31, 2028

3. Item 5 - Contract Manager:

- a. Remove: The Office of Research and Sponsored Programs
- b. Add: The Office of Sponsored Programs

4. Item 8 - Notices and Task Order information:

- a. Remove all Notice to party information and add the following updated information:
 - For Hays County:
Countywide Operations, Tammy Cumley
101 Thermon Drive
San Marcos, TX 78666
Tammy.crumley@co.hays.tx.us

Alexandra Thompson, Natural Resource Coordinator
101 Thermon Drive
San Marcos, TX 78666
Alexandra.thompson@co.hays.tx.us

Hays County District Attorney – Civil Division
Tucker Furlow
111 East San Antonio St., Ste. 202
San Marcos, TX 78666
Tucker.furlow@co.hays.tx.us

Hays County Purchasing Department
Stephanie Hunt
712 S. Stagecoach Trail, Ste. 1012
San Marcos, TX 78666
purchasing@co.hays.tx.us

- For Texas State:
Texas State University, Office of Sponsored Programs
Joanne Palmer
601 University Drive, JCK 420
San Marcos, TX 78666
jp57@txstate.edu
grants@txstate.edu

Texas State University, Meadows Center for Water and the Environment
Robert Mace, Ph.D., Director (Texas State Principal Investigator)
REM142@txstate.edu

5. Except for the above modifications set forth in this First Amendment, all other terms and conditions of the Agreement shall remain unaffected and shall continue in full force and effect in accordance with its terms.

HAYS COUNTY, TEXAS

By: _____

Printed Name: Ruben Becerra

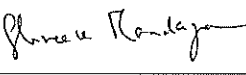
Title: Hays County Judge

Dated: _____

ATTEST: _____

Elaine Cardenas
Hays County Clerk

TEXAS STATE UNIVERSITY

By: 

Printed Name: Dr. Shreekanth Mandayam

Title: Vice President of Research

Dated: Apr 4, 2024

Exhibit A
#2020-0107 Interlocal Master Agreement
Hays County and Texas State University

**INTERLOCAL MASTER AGREEMENT
BETWEEN
THE HAYS COUNTY, TEXAS
AND
TEXAS STATE UNIVERSITY**

This agreement is made between the Hays County (County) and the Texas State University (Texas State).

Pursuant to Chapter 791 of the Texas Government Code, the Texas Interlocal Cooperation Act, providing for the cooperation between local governmental bodies, the parties agree as follows:

WHEREAS, the parties, in performing governmental functions or in paying for the performance of governmental functions hereunder shall make that performance or those payments from current revenues legally available to that party;

WHEREAS, the governing bodies of each party find that the subject of this agreement is necessary for the benefit of the public and that the performance of this agreement is in the common interest of both parties; and that the division of cost fairly compensates the performing party for the services performed under this agreement, the parties agree as follows:

WHEREAS, the County desires to engage Texas State to provide services as described in unique Scopes of Work under individual Task Orders.

WHEREAS, Texas State has the requisite knowledge, skill, authority and experience to perform the Services in accordance to the needs of the County and described in the unique Scopes of Work under individual Task Orders.

1. **Services.** This Agreement is a Master Interlocal Agreement and is intended to provide the contractual terms and conditions applicable to all services rendered by Texas State to the County. The Services performed by Texas State pursuant to this Agreement shall be documented in advance and described in the one or more Task Orders. Acceptance and implementation shall follow a mutually agreed upon Task Order describing activities and budget of the task. Task Order #n is included as Attachment 1 of this Master Agreement as a template to be used for future Task Orders.
2. **Task Orders (TO).** Each TO shall include, to the extent appropriate, (i) a description of the Services to be provided by Texas State; (ii) any work product and specific deliverables to be developed or supplied by Texas State during the course of the Services ("Deliverables"); (iii) the individuals designated by each, County and Texas State, who shall have management responsibility in connection with the TO; (iv) the fees payable to Texas State for the Services to be performed; and (v) such additional provisions applicable to the TO which are not otherwise set forth in this Agreement.

Facilities and Administrative costs (Indirect Costs) will be applied to each task order budget at a rate of 15% applied to a Modified Total Direct Cost (MTDC) base. MTDC includes direct salaries and wages, applicable fringe benefits, materials and supplies, services, travel, and up to the first \$25,000 of each subaward (regardless of period of performance for the subaward). MTDC does not include equipment costs (unit cost of \$5,000 or more),

capital expenditures, charges for patient care and tuition remission, rental costs of off-site facilities, scholarships, and fellowships.”

3. **Change Orders.** County may request additions, deletions, or revisions in the Services provided pursuant to a TO provided that such modifications (“Change Orders”) are documented in writing by County and acknowledged and approved of in writing by Texas State. If Texas State determines that a Change Order is necessary to provide the Services set forth in a TO, Texas State shall notify County in writing of such Change Order and price revision(s), if applicable, in advance of carrying out the modifications.
4. **Fees and Payment Terms.** The fees payable for the Services shall be as set forth in the applicable statement of work and accepted through a mutually signed Task Order. Reimbursement for each task shall be on a Fixed Price basis. Payment for Task Orders shall be payable within thirty (30) days following the date of Texas State’s invoice.
5. **Contract Manager:** The Office of Research and Sponsored Programs, will serve as Texas State University’s Contract Manager in all matters relating to this agreement.

Principle Investigator (PI): Robert Mace, will serve as Texas State’s primary contact for the details regarding programmatic questions as well as individual Task Orders. With the oversight of Dr. Mace, other personnel may be assigned as Principal Investigator for individual Task Orders. These PI’s will be identified in the Scope of Work of each Task Order.

6. **Term and Termination:** This agreement becomes effective as soon as both parties have signed this InterLocal Agreement and remains effective through August 31, 2024. This Agreement and all Task Order’s hereunder shall be terminable by either party for any reason following thirty (30) days written notice to the other party.
7. **Entire Agreement:** This agreement constitutes the entire agreement between the parties. This agreement may not be modified except as agreed by the parties in writing, nor may this agreement be assigned.
8. **Notices:** Notice under this agreement shall be in writing and may be delivered by hand, by certified mail, by common carrier, or electronically. Notice by hand-delivery is deemed effective immediately, by certified mail is deemed effective three days after deposit in U.S. Post Office or in a U.S. Mail Box, and by common carrier, is deemed effective upon receipt. Electronic notice is deemed effective upon confirmed receipt of the receiving party. Notice to a party shall be addressed as follows:

For the County:

Alexandra Thompson (or successor)
721 S. Stagecoach, Suite 1045
San Marcos, TX 78666
alexandra.thompson@co.hays.tx.us
(512)393-2156

For Texas State University:

Office of Research & Sponsored Programs
Post-Award Support Services
Texas State University
601 University Dr. JCK420

San Marcos, Texas 78666
Email: grants@txstate.edu
Phone: 512-245-2102

With Copy To:

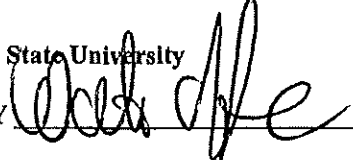
Texas State Principal Investigator:

Robert Mace, Ph.D.
Director, Meadows Center for Water and the Environment
Texas State University
REM142@txstate.edu
512-245-6021

9. **Liability:** To the extent allowed by law each Party agrees to be solely responsible for the wrongful acts of its own employees, contractors, and agents. However, nothing contained herein shall constitute a waiver by either Party of its sovereign immunity.
10. **Governing Law and Venue:** This Agreement represents the entire agreement between the parties as to its subject matter and shall be governed by and construed in accordance with the laws of the State of Texas. Venue for a dispute arising from this agreement shall be in Hays County, Texas. Nothing herein shall constitute a waiver of either Party's sovereign immunity or the constitutionally, statutory or common law rights, privileges, immunities or defenses of the parties.
11. **Nondiscrimination:** In their execution of this agreement, all contractors, subcontractors, their respective employees, and others acting by or through them shall comply with all federal and state policies and laws prohibiting discrimination, harassment, and sexual misconduct. Any breach of this covenant may result in termination of this agreement.
12. **Breach:** County's failure to fully comply with the payment terms set forth herein constitutes a material breach by County and Texas State may terminate this agreement by giving County at least ten days' prior notice, except that any such notice will not result in termination if the breaching party cures the breach before the ten-day period elapses. In the event of breach by County, Texas State shall retain sole and exclusive ownership of all work performed by Texas State pursuant to this agreement.

This agreement is executed by:

Hays County
BY 
NAME Ruben Becerra
TITLE Hays County Judge
DATE 8-18-2020

Texas State University
BY 
NAME Walter E. Horton, Jr., Ph.D.
TITLE Chief Research Officer
DATE 8/31/20

Task Order #n
NAME

Project Background:

Project Description:

The Meadows Center for Water and the Environment within Texas State University will ...

Hays County Responsibility: (can be bullet points)

Texas State Responsibility: (can be bullet points)

Deliverables: (can be bullet points)

Project Schedule:

Project will start xxxxxx and be complete no later than xxxxxxx

Project Budget: (If Cost Reimbursable basis, a budget detail needs to be provided; if Fixed Price, list the amount for this project)

Hays County Contact:

xxxxx

Texas State Contact:

Robert Mace, Ph.D.
Director, Meadows Center for Water and the Environment
Texas State University
REM142@txstate.edu
512-245-6021

Task Order #1, xxxxx, is executed by:

Hays County

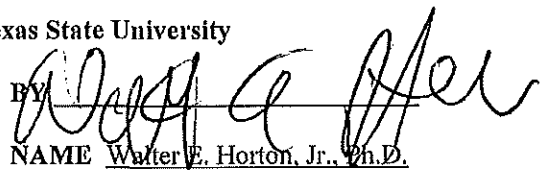
BY _____

NAME _____

TITLE _____

DATE _____

Texas State University

BY 

NAME Walter E. Horton, Jr., Ph.D.

TITLE Chief Research Officer

DATE 8/31/20



Hays County Commissioners Court

Date: 08/04/2026

Requested By: T. CRUMLEY

Sponsor: Commissioner Ingalsbe

Agenda Item:

Authorize Facilities and Resource Management to replace HVAC unit #3 located at the Christus building in the amount of \$14,533.82 and amend the budget accordingly. **INGALSBE/CRUMLEY**

Summary:

During a recent inspection, Facilities identified multiple mechanical failures affecting the reliability and performance of the 10-ton split system #3 located at the Christus Building. The blower assembly has developed a shaft wobble, causing the belt drive to lose alignment, and one of the compressor circuits has failed, reducing the system's operating capacity to approximately 50 percent. The unit also utilizes R-22 refrigerant, which has been phased out and is no longer manufactured, and many replacement components for the system have been discontinued. Due to these issues, replacing the unit is the most reliable and cost-effective long-term solution. A quote has been secured from Ductman Air in the amount of \$14,533.82 under contract RFP 2026-P06. Funding has been identified in the Facilities and Resource Management operating budget.

Fiscal Impact:

Amount Requested: \$14,533.82

Line Item Number: 001-695-00.5741

Budget Office:

Source of Funds: General Fund

Budget Amendment Required Y/N?: Yes

Comments:

(\$14,533.82) Decrease 001-695-00.5448 Contract Services

\$14,533.82 Increase 001-695-00.5741 Misc. Capital Improvements

Purchasing Office:

Purchasing Guidelines Followed Y/N?: Yes

Comments: RFP 2026-P06 HVAC - Preventative Maintenance and Repair Services

Auditor's Office

G/L Account Validated Y/N?: Yes

New Revenue Y/N?: N/A

Comments:

Attachments

Ductman Estimate Unit 3



Ductman Air Conditioning & Heating

810 South Stagecoach Trail
San Marcos, TX 78666

(512) 554-9261
chris.deichmann@hayscountytx.gov

ESTIMATE	#210
EXPIRATION DATE	Aug 12, 2026
TOTAL	\$14,533.82

CONTACT US
556 S Washington Ave
New Braunfels, TX 78130

(210) 688-8040
Jantzen@ductmanac.com

ESTIMATE

Option #1

Services	qty	unit price	amount
Custom Install - 10 ton split system Install new equipment/fixtures.	1.0	\$8,073.00	\$8,073.00
United rentals Install new equipment/fixtures.	1.0	\$922.18	\$922.18
High lift crane rental Install new equipment/fixtures.	1.0	\$885.50	\$885.50
Labor Install new equipment/fixtures.	32.0	\$100.00	\$3,200.00
Materials markup Install new equipment/fixtures.	1.0	\$1,453.14	\$1,453.14

Services subtotal: \$14,533.82

Subtotal	\$14,533.82
----------	-------------

Total \$14,533.82

Christus Health Dept. 401 Broadway

8:10



5G+



Found in jantzen@ductmanac.com Inbox

**Jason Preston**

Friday

To: jantzen@ductmanac.com >

10T Split

Here you go Sir!!

DC6TE12030 10 Ton AC, Two-Stage, 3-Phase
208/230V 60Hz \$4,323

DAQ12033 10 Ton AHU, 208/230V 3
Phase \$3,192

AHKD15-3A 15 kw 208-230 3ph Electric Heat
Kit \$558

Subtotal \$8,073

Thank You,
Jason Preston

DAIKIN COMFORT TECHNOLOGIES NORTH AMERICA, INC.

M: [\(830\)481-0077](tel:(830)481-0077) | E: Jason.Preston@daikincomfort.com



1600 Clovis Barker Rd #301, San Marcos, TX 78666

<https://northamerica-daikin.com>



8:11



5G+



From: United Rentals, Inc. <NoReply@ur.com>

Sent: Monday, July 13, 2026 2:52 PM

To: Kevin Romero <kromero1@ur.com>

Subject: Rental

Quote_264765338_8297975_DUCTMAN AIR
CONDITIONING

Transaction created through UR-MAX Quote/Reservation



BRANCH M21
4542 S INTERSTATE HIGHWAY 35
SAN MARCOS TX 78666-9393
512-353-1111

Job Site

HAYS COUNTY GOVERNMENT CENTER
712 SOUTH STAGECOACH TRAIL
SAN MARCOS TX 78666

Office: 830-624-6552 **Job:** 830-624-6552

DUCTMAN AIR CONDITIONING
556 SOUTH WASHINGTON AVENUE
NEW BRAUNFELS TX 78130

RENTAL QUOTE

264765338

Customer # : 8297975
Quote Date : 07/13/26
Estimated Out : 08/03/26 09:00 AM
Estimated In : 08/04/26 09:00 AM
UR Job Loc : 712 SOUTH STAGECOACH
UR Job # : 1
Customer Job ID:
P.O. # : TBD
Ordered By : JANTZEN MYER
Written By : KEVIN ROMERO
Salesperson : HOUSE ACCOUNT

**This is not an invoice
Please do not pay from this document**

RENTAL ITEMS:								
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.	
1	3309723	LIFT MATERIAL 19-20' 700-800# MANUAL	151.00	151.00	348.00	753.00	151.00	
1	3002000	SCISSOR LIFT 19' ELECTRIC	200.00	200.00	399.00	868.00	200.00	
						Rental Subtotal:	351.00	
SALES/MISCELLANEOUS ITEMS:								
Qty	Item			Price		Unit of Measure	Extended Amt.	
1	TX UNIT PROPERTY TAX	[DRSURT/MCI]		.264		EACH	.26	
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]		4.000		EACH	4.00	
1	DELIVERY CHARGE			222.000		EACH	222.00	

1	PICKUP CHARGE	222.000	EACH	222.00
Sales/Misc Subtotal:				448.26
Agreement Subtotal:				799.26
Rental Protection:				52.65
Tax:				70.27
Estimated Total:				922.18
COMMENTS/NOTES:				
ONSITE CONTACT: JANTZEN MYER				
CELL#: 830-624-6552				
TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)				
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #				
IN ORDER TO CLOSE THIS CONTRACT				
This proposal may be withdrawn if not accepted within 30 days. The above referenced Rental Protection Plan, environmental, and tax charges are estimates and are subject to change.				
NOTICE: This is not a rental agreement. The rental of equipment and any items listed above is subject to availability and subject to the terms and conditions of the Rental and Service Agreement, which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT IS ATTACHED TO THIS PROPOSAL.				

U1INVPDF



8:12



5G+

INTUIT
quickbooks

Sign in



High Lift Crane Services, LLC

[View invoice and more info](#) ✓

Payment amount

\$885.50 [Edit amount](#)

0% APR or as low as \$56/mo with
affirm. [Learn more](#)

Your info ⓘ

Email

JANTZEN@DUCTMANAC.COM

Phone number



+1

Phone

Payment method

By selecting **Apple Pay**, you accept the [Terms of Service](#). Our [Global Privacy Statement](#) will apply to any personal information you provide us. You also allow Intuit to charge \$885.50 to your card on July 16, 2026.





connect.intuit.com





Hays County Commissioners Court

Date: 08/04/2026

Requested By: Stephanie Hunt, Jennifer Escobar

Sponsor: Judge Becerra

Agenda Item:

Approve the Tax Assessor-Collector to purchase one (1) mixed denomination bill reader from Data Financial, Inc. totaling \$1,518.00; whereas they are not the lowest quote and amend the budget accordingly. **BECERRA/ESCOBAR/HUNT**

Summary:

The Tax Assessor-Collector is requesting to purchase a Cassida Model 9900R mixed domination bill reader from Data Financial, Inc. for \$1,518.00. The Tax Assessor-Collector obtained three quotes, but Data Financial is the 2nd lowest quote, but includes a warranty and a service call to recalibrate the machine next year when the \$10.00 bill changes.

Fiscal Impact:

Amount Requested: \$1,518.00

Line Item Number: 001-619-00.5711_400

Budget Office:

Source of Funds: General Fund

Budget Amendment Required Y/N?: Yes

Comments:

(\$1,518) - Decrease Postage 001-619-00.5212

\$1,518 - Increase Office Equipment Operating 001-619-00.5711_400

Purchasing Office:

Purchasing Guidelines Followed Y/N?: Yes

Comments: 3 quotes — requesting to go with the 2nd lowest quote.

Auditor's Office

G/L Account Validated Y/N?: Yes

New Revenue Y/N?: N/A

Comments:

Attachments

Amazon Quote

Data Financial

ODP Quote

 Add protection for eligible items.

Shopping Cart

Share items in cart

Download as PDF

Price



Cassida 9900R V2 2-Pocket Premium Bank Grade Money Counter Machine Mixed Denomination, Bill Sorter, Value Counting, Printer Enabled, 2 CIS, UV/MG, IR/IT Counte...

In Stock

Shipped from: Amazon

 **prime** Tomorrow

FREE delivery Tomorrow, Jul 23

FREE Returns

Style: 9900R V2 2CIS/UV/MG/IR/IT

Color: 9900r V2

\$1,376⁰⁹

Typical price: ~~\$4,529.00~~

Savings: **\$152.91** (10%)

Business Price

Qty: 1 Need more than 8 units? [Delete](#) [Share](#)

Add protection to your item

☒ \$142.99

[Change plan](#)

Subtotal (2 items): **\$1,519.08**

Subtotal (2 items): **\$1,519.08**

[Proceed to checkout](#)

[Request for quote](#)

 Quotes available for orders over \$10,000 or more than 999 units.

 1 item ineligible for quote.

Items with business-only pricing to consider



Cassida C300...

     1,374

\$247⁴⁰

Get it Jul 27 - 29

FREE Shipping

[Add to cart](#)



L LIKED Money Band...

     118

-5% **\$14⁷⁷**

List: \$15.55

[FREE Prime Delivery](#)

Your Items

[Saved for later](#)

[Buy it again](#)

[Lists](#)

Proposal



DATA FINANCIAL, INC.

4909 W. Oakwood Park Drive • Franklin, WI 53132

800-334-8334 • 262-243-5511 • FAX 262-243-9260

www.datafinancial.com

Q08564

Date: 07-21-2026

Expiration Date: 08-21-2026

SUBMITTED BY:

John Griner

Phone: 262-243-5511

Email: jgriner@datafinancial.com

SUBMITTED TO:

Hays County Tax Office
712 S Stagecoach Trail Suite 1120
San Marcos, TX 78666

Leticia Rangel
leticia.rangel@hayscountytexas.gov
(512) 393-5517

Quantity	Item #	Description	Unit Price	Line Total
1	9900RV2	Cassida Model 9900R V2 2-Pocket Mixed Denomination Bill Reader	\$ 1,503.00	\$ 1,503.00
1	A-3YR	3-Year Extended Warranty	\$ 15.00	\$ 15.00
1	Sales Discount	Less Corporate Discount	\$ -65.00	\$ -65.00

Subtotal:	\$ 1,453.00
Shipping:	\$ 65.00
Total:	\$ 1,518.00
Terms:	Net 30

Annual Service Agreement	Order Approval
\$	First Name, Last Name (Print)
To be billed after warranty period. (invoiced annually) Covers all parts, labor, travel, and preventative maintenance cleanings.	First Name, Last Name (Sign)

Service covered items are listed in the "Notes" section.

Service Agreement Signature	Accept or Decline SA
First Name, Last Name (Print)	☐ Check Box to <u>Accept</u> SA (If Accepted, Please Print and Sign on the Left)
First Name, Last Name (Sign)	☐ Check Box to <u>Decline</u> SA (If Declined, Do Not Sign on the Left)

Notes

Delivery - 4-6 Days - Stock @ Factory (CA)

Tax Exempt - Customer to provide Exemption Certificate

Data Financial, Inc. Equipment Service Agreement Terms and Conditions

1. This Agreement applies to existing equipment based on the customer's operational run times at time of this Agreement. If the customer adds equipment modules or significantly increases run time, DFI reserves the right to adjust pricing or terminate this Agreement.
2. The customer must designate a System Administrator who will serve as the primary contact with DFI for support. The customer will also designate qualified personnel with authorization to approve and accept the functions of the equipment at completion of service. To obtain service, the DFI Call Center should be called at (800) 334-8334.
3. Services provided under this Agreement will be performed by DFI or its authorized representatives.
4. Service will be provided during usual and customary business hours (Principal Period of Maintenance): Monday – Friday, 8:00am – 5:00pm, excluding national holidays. Service may be requested after hours and on weekends. If provided, the service (labor only) shall be considered outside the coverage of this Agreement and invoiced at the prevailing DFI after hour's service rates.
5. Work done under this Agreement will be performed during the Principal Period of Maintenance (PPM) as defined elsewhere in this Agreement. Response time commitments reflect averages and begin at the time the service calls dispatched by DFI following efforts to correct the problem on the phone, where possible. Labor for work done outside of the PPM will be subject to the terms of DFI's hourly maintenance at current rates with response time based on commercially reasonable efforts.
6. Payment for work under this Agreement will be due thirty (30) days from the date of the invoice. Unless otherwise noted, the customer is responsible for the payment of all taxes, licenses, duties and governmental exactions for services or parts that may be rendered or used in connection with this Agreement. If the purchase of service and support is exempt from sales tax the customer must submit an executed tax exemption certificate or direct pay permit for commodity sales to the site location where the services are to be performed.
7. A service charge of 1.5% per month will be charged on past due accounts. This Agreement may be terminated by DFI immediately upon notice if payment for the Agreement is not received by the invoice due date.
8. The customer's responsibilities in this Agreement include: routine maintenance, cleaning, following operating instructions, making the equipment immediately available for service when requested or paying DFI's current billable labor rates for waiting time or canceled calls, providing consumables necessary for performing services, providing full and safe access to the equipment, implementing recommended engineering changes, and assisting DFI representatives with remote diagnosis of equipment and software problems.
9. DFI will not be responsible for performing Agreement service on equipment that has been moved from its original location, for service due to modifications to the equipment not recommended by DFI or for Agreement service or repair of damage caused by failure to provide or maintain appropriate input power, temperature, humidity, electrical grounding, or other environmental requirements. DFI is not responsible for moving or for disconnecting or reconnecting equipment unless contracted to do so.
10. This Agreement includes service, cleaning, inspection, and preventative maintenance for the listed equipment. Preventative maintenance may be done at the time of a service call or scheduled as a dedicated call. Consumable parts are not included in the Agreement unless noted to the contrary under 'Special Terms and Conditions' on the face (page one) of this document.
11. In the event parts for the equipment covered by this Agreement are discontinued by the original manufacturer, coverage shall be limited to labor and preventative maintenance only. If available, reconditioned or remanufactured parts will be offered and included.
12. In the event equipment is deemed non-repairable due to age, wear, parts availability, or other circumstances, DFI reserves the option to cancel the Service Agreement and refund the pro-rated amount paid.
13. Parts will be replaced as deemed necessary by the DFI Service Engineer. Parts that must be replaced under the terms of this Agreement may be used, repaired, or rebuilt and will be furnished on an exchange basis, with the replaced part becoming the property of DFI. If such parts are furnished under Agreement that are non-parts inclusive, they will be billed at prevailing rates.
14. This Agreement does not cover cases of damages and defects caused by accident or customer misuse which are beyond the control of DFI.
15. DFI Equipment Service Agreements are invoiced annually, at the commencement of the Agreement. Terms: Net 30 days.
16. The service outlined in these terms are DFI's only obligation, DFI shall not be liable for delay in performance or non-performance of this Agreement due to causes beyond the control of DFI. If the equipment malfunctions due to improper preventive maintenance or service under this Agreement within 30 days from the date such service was performed, DFI shall repair the equipment at no charge.
17. This Agreement may be terminated by either party upon ninety (90) days written notice in entirety or for individual equipment. This Agreement will be prorated, and refund(s) issued accordingly. This Agreement will automatically annually renew on the anniversary date at the then prevailing equipment service rates. Thirty (30) days prior written notice is required if continuing Service under the terms if this Agreement is declined.
18. DFI will not be responsible for any special, consequential or incidental damages resulting from the sale, use or improper operation of the equipment or software regardless of the cause. Such damages for which DFI will not be responsible include, but are not limited to, loss of revenue or profit, downtime costs, loss of use of the equipment, costs of any substitute equipment facilities or services, or claims of customer for such damages. In no event shall DFI be liable to the customer or any other person for any damages with respect to the services in excess of the price actually paid by the customer to DFI for such services.
19. Customer agrees to indemnify, hold harmless and, at DFI's request, defend DFI and its shareholders, directors, officers, employees, agents and affiliates from and against any and all damages, losses, deficiencies, actions, demands, judgments, costs and expenses (including attorneys' and accountants' fees) of or against any of the Buyer Indemnified Parties arising out of or resulting from any breach of this Agreement by customer.
20. Neither Party shall have the right to assign this Agreement without the prior written consent of the other Party except that either Party may, without having to obtain the consent of such other Party, (a) assign its rights and/or delegate its duties hereunder to another wholly-owned (directly or indirectly) subsidiary of the Party or (b) assign or otherwise transfer the right to receive payments under this Agreement.
21. This Agreement constitutes the entire Agreement between the parties and cannot be amended except in writing, signed by authorized representatives of both parties.
22. This Agreement shall be governed by and interpreted in accordance with the laws of the state in which it is executed. DFI hereby certifies it is legally authorized to conduct business and has been licensed in accordance with all applicable jurisdictions.

Approved By (Print): _____

Approved By (Sign): _____

Date: _____

If Service Agreement on the prior page was accepted, this service agreement shall be governed by the Data Financial, Inc Equipment Service Agreement Terms and Conditions, as listed above. Additional Terms and Conditions, specific to the coverage of the equipment are listed in the "Notes" section at the beginning of this document.

Additionally Shipping, delivery and installation are not included unless otherwise noted above. Equipment warranty is 90 days unless otherwise noted above. The items in this quote are subject to Data Financial's terms & conditions at <https://datafinancial.com/terms-conditions/>.



More savings are just a click away

Shop Now

Office Supplies › Retail Store Supplies › Cash Boxes & Coin Handling › Banking & Money Handling Supplies › Item #4457294

Cassida 9900R V2 Premium 2-Pocket Bank Grade Mixed Bill Counter, 13-7/16"H x 11-1/2"W x 12"D

Item #4457294

Manufacturer #9900R V2

★★★★★ 5.0 (1) Write a review



1 / 0

\$1766.69/each

-

1

+

Add To List

 Delivery ⓘ

Estimated delivery 3-5 business
50 in Stock





Hays County Commissioners Court

Date: 08/04/2026

Requested By: Stephanie Hunt, Jennifer Escobar

Sponsor: Judge Becerra

Agenda Item:

Approve the payment to BIS Consulting, LLC in the amount of \$4,000.00 for the Hays County Tax Assessor-Collector to perform 2026 tax rate calculation, where no purchase order was obtained per the purchasing policy. **BECERRA/ESCOBAR/HUNT**

Summary:

On July 11, 2023, the Commissioners Court approved the Tax Assessor-Collector to obtain the Truth in Taxation software that integrates with the website the Appraisal District is charged with hosting; the Hays County Tax Assessor-Collector is required to upload rates and notices into it. The Tax Assessor-Collector is requesting authorization to pay the invoice for the software, where no purchase order was obtained prior to renewal.

Fiscal Impact:

Amount Requested: \$4,000.00

Line Item Number:001-619-00.5429

Budget Office:

Source of Funds: General Fund

Budget Amendment Required Y/N?: No

Comments: N/A

Purchasing Office:

Purchasing Guidelines Followed Y/N?: no

Comments: purchase order not obtained prior to renewal.

Auditor's Office

G/L Account Validated Y/N?: Yes, Software Maintenance and Licensing Expense

New Revenue Y/N?: N/A

Comments:

Attachments

TNT Invoice

BIS Consulting, LLC
14802 Venture Dr
Farmers Branch, TX 75234 US
accounting@bisconsultants.com
bisconsultants.com

Invoice



bis consultants

BILL TO

Jennifer Escobar
Hays Tax
712 S Stagecoach Trail Ste. 1120
San Marcos, TX 78666

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
15297	06/01/2026	\$4,000.00	07/01/2026	Net 30	

LEAD/ TICKET #
5297

DESCRIPTION	QTY	RATE	AMOUNT
Truth In Taxation Calculator Yearly Service	1	4,000.00	4,000.00

Ways to pay



SUBTOTAL	4,000.00
TAX	0.00
TOTAL	4,000.00
BALANCE DUE	\$4,000.00

[View and pay](#)



Hays County Commissioners Court

Date: 08/04/2026

Requested By: Stephanie Hunt, Don Montague

Sponsor: Commissioner Hammer

Agenda Item:

Authorize the Constable Precinct 3 office to purchase a new Bullet Proof Vest and accessories from GT Distributors in the amount of \$934.75. **HAMMER/MONTAGUE/HUNT**

Summary:

The Constable Precinct 3 Office is requesting a new Bullet Proof Vest for a newly hired deputy.

Fiscal Impact:

Amount Requested: \$934.75

Line Item Number: 001-637-00.5717_400

Budget Office:

Source of Funds: General Fund

Budget Amendment Required Y/N?: No

Comments: N/A

Purchasing Office:

Purchasing Guidelines Followed Y/N?: Yes

Comments: Buyboard 798-26

Auditor's Office

G/L Account Validated Y/N?: Yes, Law Enforcement Equipment Operating

New Revenue Y/N?: N/A

Comments:

Attachments

GT Distributors Quote



GT Distributors - Austin
 1124 New Meister Ln., Ste 100
 Pflugerville TX 78660
 (512) 451-8298 Ext. 0000

Quote	QTE0231148
Date	7/8/2026
Page:	1

Bill To:

Hays Co Constable Pct 3 (TX)
 Attn: Accounts Payable
 712 S Stagecouch Tr, Ste# 1071
 San Marcos TX 78666

Ship To:

Hays Co Constable Pct 3 (TX)
 200 Stillwater Suite 106
 Wimberly TX 78676

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
SBA 070826	005556	BF	FACTORY DIRECT	NET 15	0/0/0000	3,230,264

Quantity	Item Number	Description	UOM	Unit Price	Ext. Price
1	SBA-SX02-II-M*	SX Level II, A7-Male Cut	EA	\$800.00	\$800.00
1	SBA-M2*	Safariland M2 Concealable Carrier	EA	\$107.25	\$107.25
1	SBA-STP-5X8*	Safariland 2.0 Soft Trauma Plate, 5x8	EA	\$27.50	\$27.50
1	NOTES:	Notes: Quotation reflects BuyBoard Contract 798-26. Contract period 4/1/26-3/31/27. Email BuyBoard PO's to info@buyboard.com	EA	\$0.00	\$0.00

All returns must be authorized by GT Distributors. Interest charges on past due invoices at the maximum rate allowed by law.

Thank you, your salesman was Adam Balak

Subtotal	\$934.75
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Total	\$934.75



Hays County Commissioners Court

Date: 08/04/2026

Requested By: Aaron Jones

Sponsor: Commissioner Smith

Agenda Item

Hold a public hearing to establish a "No Parking" zone along Mesa Verde Drive within Belterra Subdivision.

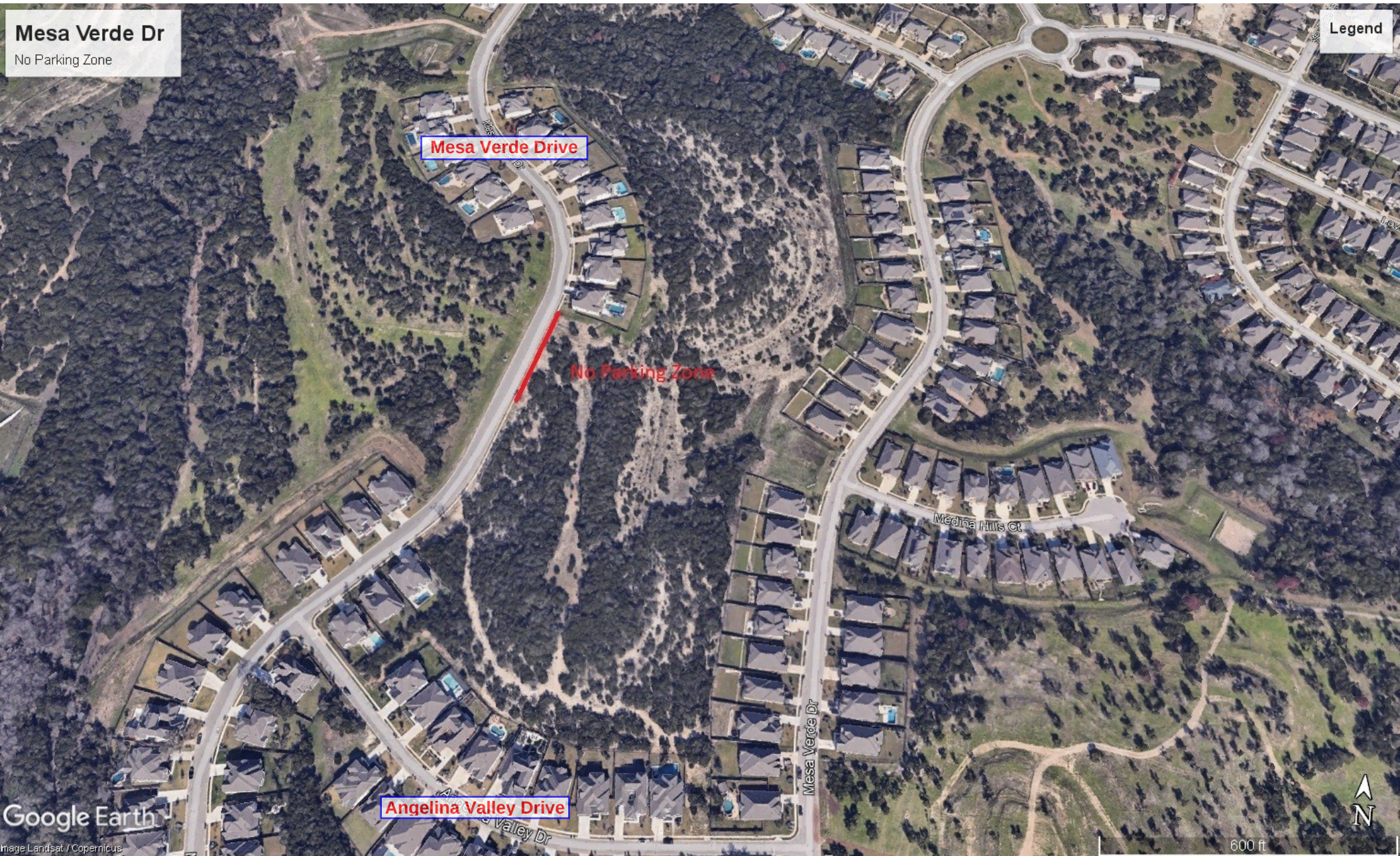
SMITH/A.JONES

Summary

In response to a request by Hays County Water Control Improvement District #2 for Pinnacle Park, there is a need to establish a "No Parking" zone along Mesa Verde Drive within Belterra Subdivision. (See attached map)

Attachments

Backup



Mesa Verde Dr
No Parking Zone

Legend

Mesa Verde Drive

No Parking Zone

Medina Hills Ct

Mesa Verde Dr

Angelina Valley Drive

Valley Dr

Google Earth
Image Landsat / Copernicus



600 ft



AGENDA ITEM REQUEST FORM: I. 2.

Hays County Commissioners Court

Date: 08/04/2026

Requested By: Aaron Jones

Sponsor: Commissioner Smith

Agenda Item

Discussion and possible action to release the performance bond #1001130663 in the amount of \$1,045,394.00 and consider the acceptance of road construction & surface drainage improvements for Driftwood Golf & Ranch Club, Phase II (to be privately maintained). **SMITH/A.JONES**

Summary

Staff recommends acceptance of construction of roads, posted regulatory signage, and drainage improvements within the ROW per the engineer's concurrence letter and as-built plans have been received. The roads within this section will be privately maintained.

Attachments

Bond



American Contractors Indemnity Company
601 S. Figueroa Street, Suite 1600, Los Angeles, California 90017
main 310 649 0990 Facsimile 310 649 0416

BOND NO.: 1001130669
PREMIUM:

SUBDIVISION IMPROVEMENT
FAITHFUL PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

THAT Driftwood Golf and Ranch Club

as principal, and AMERICAN CONTRACTORS INDEMNITY COMPANY, a Corporation organized and existing under the laws of the State of California and authorized to transact surety business in the State of Texas, as surety, are held and firmly bound unto the Hays County, Texas hereinafter called Hays County, in the penal sum of One Million Forty Five Thousand Three Hundred Ninety Four and Zero Cents Dollars (\$ 1,045,394.00) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

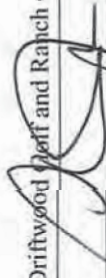
WHEREAS, The Board of Supervisors of the County of Hays (or the City Council of the City of), State of Texas, and the principal have entered into an agreement whereby principal agrees to install and complete certain designated public improvements described as ESC, Paving and Drainage subdivision improvements at Driftwood Golf and Ranch Club - Phase II

in Tract No/Parcel Map No .

WHEREAS, said Principal is required by the Oblige to furnish a bond for the faithful performance of the subject improvements.

NOW THEREFORE, if the above bounden principal shall install the offsite improvements as indicated above in accordance with the plans approved by the Oblige, then this obligation shall be null and void, otherwise to remain in full force and effect.

In witness whereof, this instrument has been duly executed by the principal and surety named on February 8, 2021.

Driftwood Golf and Ranch Club
By: 
By:  Scott W. Weiler
Attorney-in-Fact

AMERICAN CONTRACTORS INDEMNITY COMPANY
601 S. Figueroa St., Suite 1600
Los Angeles, CA 90017
(310) 649-0990
By:  Scott W. Weiler
Attorney-in-Fact



TOKI MARINE
HCC

POWER OF ATTORNEY
AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

KNOW ALL MEN BY THESE PRESENTS: That American Contractors Indemnity Company, a California corporation, Texas Bonding Company, an assumed name of American Contractors Indemnity Company, United States Surety Company, a Maryland corporation and U.S. Specialty Insurance Company, a Texas corporation (collectively, the "Companies"), do by these presents make, constitute and appoint:

William M. Rowe, III., Robert B. McGehee, H. Smith McGehee or Scott William Weiler of Clayton, Missouri

its true and lawful Attorney(s)-in-fact, each in their separate capacity if more than one is named above, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver **any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include riders, amendments, and consents of surety, providing the bond penalty does not exceed** *****Seventy Five Million***** Dollars (***75,000,000.00***). This Power of Attorney shall expire without further action on April 23rd, 2022. This Power of Attorney is granted under and by authority of the following resolutions adopted by the Boards of Directors of the Companies:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, The Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 1st day of June, 2018.

AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

State of California

County of Los Angeles

By:

Daniel P. Aguilar, Vice President

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document

On this 1st day of June, 2018, before me, Sonia O. Carrejo, a notary public, personally appeared Daniel P. Aguilar, Vice President of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Sonia O. Carrejo (seal)

I, Kio Lo, Assistant Secretary of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

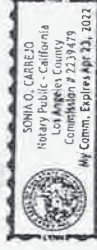
In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Los Angeles, California this 8th day of February, 2021.

Corporate Seals

Bond No. 1001130669

Agency No. 16570

Kio Lo, Assistant Secretary





Hays County Commissioners Court

Date: 08/04/2026

Requested By: Aaron Jones, Transportation Director

Sponsor: Commissioner Ingalsbe

Agenda Item:

Discussion and possible action to authorize the execution of Standard Utility Agreement Supplemental No. 1 between Hays County and Bluebonnet Electric Cooperative, Inc. for the Old Bastrop Highway Project in Precinct 1 and amend the budget accordingly. **INGALSBE/A.JONES**

Summary:

Consideration for approval of Supplemental No. 1 to the Utility Reimbursement Agreement originally executed on April 6, 2022 between Hays County and Bluebonnet Electric Cooperative. The amendment increases the reimbursement amount by \$113,963.82 from \$427,708.08 to \$541,671.90. Costs have increased due to additional services not estimated in the original agreement and overall cost increase in materials and service.

Fiscal Impact:

Amount Requested: \$541,671.90

Line Item Number: 035-801-96-522.5623_700

Budget Office:

Source of Funds: 2016 Road Bond

Budget Amendment Required Y/N?: Yes

Comments:

(\$541,672) - Decrease Construction Operating Expense 035-800-96.5611_400

\$541,672 - Increase Utility Relocation Capital Outlay 035-801-96-522.5623_700

Purchasing Office:

Purchasing Guidelines Followed Y/N?: Yes

Comments: Texas Government Code, Chapter 791

Auditor's Office:

G/L Account Validated Y/N?: Yes, Utility Relocation Capital Outlay

New Revenue Y/N?: N/A

Comments:

Attachments

Old Bastrop Hwy-SUA-Supplemental-Bluebonnet

STANDARD UTILITY AGREEMENT
SUPPLEMENTAL AGREEMENT No. 1 TO 1

This Supplemental Agreement is made pursuant to the terms and conditions of the Agreed entered into by and between Hays County, Texas, a political subdivision of the State of Texas, (***the "County"***) and Bluebonnet Electric Cooperative, Inc. (***the "Utility"***) and shall be effective upon the date of acceptance and execution by and on behalf of the **County**.

Whereas, the **County** and **Utility** executed a Standard Utility Agreement on April 6, 2022, concerning the adjustment, relocation, or removal of certain of **Utility's** facilities;

Whereas, said Standard Utility Agreement limits the required scope of work and/or the amount of eligible reimbursement;

Whereas, due to the newly discovered information by the **Utility** deemed sufficient by the **County**, the **County** and **Utility** agree that supplementation to the Standard Utility Agreement is necessary; and

Whereas, the statement of work contained in the Standard Utility Agreement shall be supplemented to include: additional costs, which is more specifically shown in **Utility's** plans, specifications, estimated costs and schedule which are attached to this supplemental agreement as Attachment "A".

Now, Therefore, Be It Agreed:

The statement of work contained in the Standard Utility Agreement is supplemented to include the additional adjustment, relocation or removal found in Attachment "A".

The estimated cost of the adjustment, relocation or removal is **increased** by **\$113,963.82** for a total of **\$541,671.90**. The parties agree that the approval of estimated costs in no way indicates the eligibility of said costs for reimbursement.

All conditions and agreements contained in the Standard Utility Agreement except those specifically included in this document remain in effect.

STANDARD UTILITY AGREEMENT
SUPPLEMENTAL AGREEMENT No. 1 TO 1
(con't.)

The signatories to this agreement warrant that each has the authority to enter into this agreement on behalf of the party represented.

IN WITNESS WHEREOF, the parties hereto have affixed their signatures.

UTILITY

HAYS COUNTY

Utility: Bluebonnet Electric Cooperative, Inc. By: _____
Name of Utility *Authorized Signature*

By: T.L. Ellis _____
Authorized Signature

Thomas Ellis _____
Print or Type Name *Print or Type Name*

Title: Manager of Engineering Title: _____

Date: 7-23-2026 Date: _____

ATTACHMENT “A” Plans and Estimates:

Summary of Reasons for Supplemental Agreement:

Internal Engineering/Inspection (Bluebonnet Internal Labor):

Costs increased due to not being in original scope: \$14,275.57

- 1) Re-design required (property ID: 15244). Bluebonnet Electric Cooperative (BBEC) coordinated and worked jointly with M&S Engineering and landowners to come to an agreement and secure necessary easements.
- 2) BBEC oversaw and coordinated with contractor vegetation crews. It was BBEC's understanding that fence lines would be moved to new right of way (ROW)/property lines and that vegetation clearing would be completed within the proposed ROW by others prior to BBEC construction activities.

External Services – Engineering/Staking (M&S Engineering):

Costs increased due to not being in original scope: \$9,045.71

- 1) Performed re-design between LOC 03 to LOC 07 (property ID: 15244) due to a joint utility easement not being acquired.
- 2) Coordinated and worked jointly with BBEC and landowner to come to an agreement and secure necessary easements for this re-design.

Materials (Material Techline):

Costs increased because of the following: \$19,485.91

- 1) Inflation. Following COVID-19, utilities were made aware of supply chain issues which caused market disruptions and have continually increased pricing.

External Services – Construction (Labor Pike Contractor):

Costs increased because of the following: \$63,968.51

- 1) Following COVID-19, construction crews saw labor shortages due to market disruptions. As we saw with material cost increases, construction crews increased pricing due to inflation and high demand.

External Services – Vegetation Management/ROW Clearing (ACRT and Sullins Landscaping & Lawn Care):

Costs increased due to not being in original scope: \$7,188.12

- 1) Did not account for these services in original estimate. It was our understanding that fence lines would be moved to new ROW/property lines and that clearing would be completed by others prior to BBEC construction activities.

Supplemental Cost Summary			
Document	Original Reimbursement Agreement	Supplemental Agreement	Difference
Bluebonnet Internal Labor	\$ 5,427.99	\$ 19,703.56	\$ 14,275.57
M&S Engineering	\$ 61,753.00	\$ 70,798.71	\$ 9,045.71
Material (Techline)	\$ 160,392.91	\$ 179,878.82	\$ 19,485.91
Labor (PIKE CONTRACTOR)	\$ 200,134.18	\$ 264,102.69	\$ 63,968.51
ACRT (Arborist Inspector)		\$ 207.99	\$ 207.99
Sullins Landscaping & Lawn Care		\$ 6,980.13	\$ 6,980.13
Total Cost	\$ 427,708.08	\$ 541,671.90	\$ 113,963.82
Eligibility Ratio	100%	100%	
Total Reimbursement	\$ 427,708.08	\$ 541,671.90	\$ 113,963.82



Hays County Commissioners Court

Date: 08/04/2026

Requested By: Aaron Jones, Transportation Director

Sponsor: Commissioner Ingalsbe

Agenda Item:

Discussion and possible action to authorize the execution of a Contract for Engineering Services (PSA-2026-84) between Hays County and Surveying and Mapping (SAM), LLC to provide Utility Coordination services for the High Road Project in Precinct 1 and amend the budget accordingly. **INGALSBE/A.JONES**

Summary:

Surveying and Mapping, LLC (SAM) has been selected by Hays County for utility coordination services for the High Road project on Commissioners Court, May 12, 2026, Item I. No. 10. The Professional Services Agreement includes a compensation cap of \$399,657.00. The process to initially select a consultant to negotiate a scope of work and fee proposal, with subsequent action by the Hays County Commissioners Court to approve the contract integrating the negotiated scope of work and fee proposal follows the process set forth in the Hays County Interim Selection Process amended October 28, 2025, Item J.19.

Fiscal Impact:

Amount Requested: \$399,657.00

Line Item Number: 036-801-96-530.5623_700

Budget Office:

Source of Funds: 2025 Certificates of Obligation

Budget Amendment Required Y/N?: Yes

Comments:

(\$149,657.00) - Decrease Right of Way Capital Expense 036-801-96-530.5632_700

\$149,657.00 - Increase Utility Relocation Capital Outlay 036-801-96-530.5623_700

Purchasing Office:

Purchasing Guidelines Followed Y/N?:

Comments: Interim Process established October 28, 2025; Texas Government Code, Chapter 2254

Auditor's Office:

G/L Account Validated Y/N?: Yes, Utility Relocation Capital Outlay

New Revenue Y/N?: N/A

Comments:

Attachments

2026-PSA-84

HAYS COUNTY
CONTRACT FOR ENGINEERING SERVICES

Contract No. PSA-2026-84

FIRM: SAM, LLC(“Engineer”)
ADDRESS: 4801 Southwest Pkwy Bldg 2 Suite 100, Austin, TX 78735
PROJECT: High Road (“Project”)

THE STATE OF TEXAS §
§
COUNTY OF HAYS §

THIS CONTRACT FOR ENGINEERING SERVICES (“Contract”) is made and entered into, effective as the date of the last party’s execution hereinbelow, by and between Hays County, Texas, a political subdivision of the State of Texas, whose offices are located at 111 E. San Antonio Street, Suite 300, San Marcos, Texas, 78666 (hereinafter referred to as “County”), and Engineer, and such Contract is for the purpose of contracting for professional engineering services pursuant to the interim selection process adopted at Commissioners Court on October 28, 2025, Item J.19 and Texas Government Code Chapter 2254.

RECITALS:

WHEREAS, V.T.C.A., Government Code §2254.002(2)(A)(vii) under Subchapter A entitled “Professional Services Procurement Act” provides for the procurement by counties of services of professional engineers; and

WHEREAS, County and Engineer desire to contract for such professional engineering services; and

WHEREAS, County and Engineer wish to document their agreement concerning the requirements and respective obligations of the parties;

NOW, THEREFORE, WITNESSETH:

That for and in consideration of the mutual promises contained herein and other good and valuable considerations, and the covenants and agreements hereinafter contained to be kept and performed by the respective parties hereto, it is agreed as follows:

ARTICLE 1
CONTRACT DOCUMENTS AND APPLICABLE PROJECT DOCUMENTS

A. Contract Documents. The Contract Documents consist of this Contract, any exhibits attached hereto (which exhibits are hereby incorporated into and made a part of this Contract), any fully executed Work Authorizations, any fully executed Supplemental Work

Authorizations and all fully executed Contract Amendments (as defined herein in Article 14) which are subsequently issued. These form the entire contract, and all are as fully a part of this Contract as if attached to this Contract or repeated herein.

B. Project Documents. In addition to any other pertinent and necessary Project documents, the following documents shall be used in the development of the Project:

- A. TxDOT 2011 Texas Manual of Uniform Traffic Control Devices for Streets and Highways, including latest revisions
- B. Texas Department of Transportation's Roadway Design Manual, 2024
- C. Texas Department of Transportation's Standard Specifications for Construction of Highways, Streets, and Bridges, 2024 (English units)
- D. National Environmental Policy Act (NEPA)
- E. Texas Accessibility Standards (TAS) of the Architectural Barriers Act, Article 9102, Texas Civil Statutes, Effective April 4, 1994, including latest revisions
- F. Americans with Disabilities Act (ADA) Regulations
- G. U.S. Army Corps Regulations
- H. International Building Code, current edition as updated
- I. Hays County Design Criteria & Project Development Manual, latest edition
- J. Hays County Multi-Corridor Transportation Plan Project Level Environmental Review and Compliance Protocol, latest edition
- K. Hays County Protocol for Sustainable Roadsides, latest edition
- L. TxDOT Bridge Design Manual - LRFD, latest edition
- M. TxDOT Geotechnical Manual, latest edition

ARTICLE 2

NON-COLLUSION; DEBARMENT; AND FINANCIAL INTEREST PROHIBITED

A. Non-collusion. Engineer warrants that he/she/it has not employed or retained any company or persons, other than a bona fide employee working solely for Engineer, to solicit or secure this Contract, and that he/she/it has not paid or agreed to pay any company or engineer any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this Contract. For breach or violation of this warranty, County reserves and shall have the right to annul this Contract without liability or, in its discretion and at its sole election, to deduct from the contract price or compensation, or to otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

B. Debarment Certification. Engineer must sign the Debarment Certification enclosed herewith as **Exhibit A**.

C. Financial Interest Prohibited. Engineer covenants and represents that Engineer, his/her/its officers, employees, agents, consultants and subcontractors will have no financial interest, direct or indirect, in the purchase or sale of any product, materials or equipment that will be recommended or required for the construction of the Project.

ARTICLE 3

ENGINEERING SERVICES

Engineer shall perform Engineering Services as identified in **Exhibit B** entitled “Engineering Services.”

County will prepare and issue Work Authorizations, in substantially the same form identified and attached hereto as **Exhibit C** and entitled “Work Authorization No. _____”, to authorize the Engineer to perform one or more tasks of the Engineering Services. Each Work Authorization will include a description of the work to be performed, a description of the tasks and milestones, a work schedule for the tasks, definite review times by County and Engineer of all Engineering Services and a fee amount agreed upon by the County and Engineer. The amount payable for a Work Authorization shall be supported by the estimated cost of each work task as described in the Work Authorization. The Work Authorization will not waive the Engineer’s responsibilities and obligations established in this Contract. The executed Work Authorizations shall become part of this Contract.

All work must be completed on or before the date specified in the Work Authorization. The Engineer shall promptly notify the County of any event which will affect completion of the Work Authorization, although such notification shall not relieve the Engineer from costs or liabilities resulting from delays in completion of the Work Authorization. Should the review times or Engineering Services take longer than shown on the Work Authorization, through no fault of Engineer, Engineer may submit a timely written request for additional time, which shall be subject to the approval of the County. Any changes in a Work Authorization shall be enacted by a written Supplemental Work Authorization before additional costs may be incurred. Any Supplemental Work Authorization must be executed by both parties within the period specified in the Work Authorization.

ARTICLE 4

CONTRACT TERM

A. Term. The Engineer is expected to complete the Engineering Services described herein in accordance with the above-described Work Authorizations or any Supplemental Work Authorization related thereto. If Engineer does not perform the Engineering Services in accordance with each applicable Work Authorization or any Supplemental Work Authorization related thereto, then County shall have the right to terminate this Contract as set forth below in Article 20. So long as the County elects not to terminate this Contract, it shall continue from day to day until such time as the Engineering Services are completed in accordance with each applicable Work Authorization or any Supplemental Work Authorization related thereto. Any Engineering Services performed or costs incurred after the date of termination shall not be eligible for reimbursement. Engineer shall notify County in writing at least thirty (30) days prior to the Work Authorizations or any Supplemental Work Authorizations term date, if he/she/it determines, or reasonably anticipates, that the Engineering Services will not be completed on or before the date specified in the Work

Authorization and in accordance with an applicable Work Authorization or any Supplemental Work Authorization related thereto.

B. Work Authorizations. Engineer acknowledges that each Work Authorization is of critical importance and agrees to undertake all reasonably necessary efforts to expedite the performance of Engineering Services required herein so that construction of the Project will be commenced and completed as scheduled. In this regard, and subject to adjustments in a particular Work Authorization, as provided in Article 3 herein, Engineer shall proceed with sufficient qualified personnel and consultants necessary to fully and timely accomplish all Engineering Services required under this Contract in a professional manner.

C. Commencement of Engineering Services. After execution of this Contract, Engineer shall not proceed with Engineering Services until Engineer has been thoroughly briefed on the scope of the Project and has received an executed Work Authorization, which serves as the County's written notice to proceed, as provided in Article 8.

ARTICLE 5

COMPENSATION AND EXPENSES

County shall pay and Engineer agrees to accept up to the amount shown below as full compensation for the Engineering Services performed and to be performed under this Contract. The basis of compensation for the services of principals and employees engaged in the performance of the Engineering Services shall be based on the Rate Schedule set forth in the attached **Exhibit D**.

The maximum amount payable under this Contract, without modification, is **Three hundred ninety-nine thousand, six hundred fifty-seven Dollars (\$399,657.00)** (the "Compensation Cap"), provided that any amounts paid or payable shall be solely pursuant to a validly issued Work Authorization or any Supplemental Work Authorization related thereto. In no event may the aggregate amount of compensation authorized under Work Authorizations and Supplemental Work Authorizations exceed the Compensation Cap. The Compensation Cap shall be revised equitably only by written Contract Amendments executed by both parties in the event of a change the overall scope of the Engineering Services set forth in **Exhibit B**, as authorized by County.

The Compensation Cap is based upon all labor and non-labor costs estimated to be required in the performance of the Engineering Services provided for under this Contract. Should the actual costs of all labor and non-labor costs rendered under this Contract be less than the above stated Compensation Cap, then Engineer shall receive compensation for only actual fees and costs of the Engineering Services actually rendered and incurred, which may be less than the above stated Compensation Cap.

The Compensation Cap herein referenced may be adjusted for Additional Engineering Services requested and performed only if approved by a written Contract Amendment signed by both parties.

payment. The format for such monthly progress reports and invoices must be in a format acceptable to County. Satisfactory progress of Engineering Services shall be an absolute condition of payment.

Engineer shall be reimbursed for actual non-labor and subcontract expenses incurred in the performance of the services under this Contract at the Engineer's invoice cost. Invoices requesting reimbursement for costs and expenditures related to the Project (reimbursables) must be accompanied by copies of the provider's invoice. The copies of the provider's invoice must evidence the actual costs billed to Engineer without mark-up.

ARTICLE 6

METHOD OF PAYMENT

Payments to Engineer shall be made while Engineering Services are in progress. Engineer shall prepare and submit to County's Program Manager, as identified herein-below, not more frequently than once per month, a progress report as referenced in Article 5 above. Such progress report shall state the percentage of completion of Engineering Services accomplished for an applicable Work Authorization or any Supplemental Work Authorization related thereto during that billing period and to date. This submittal shall also include a progress assessment report in a form acceptable to the County Auditor.

Simultaneous with submission of such progress report, Engineer shall provide the following documentation through the County's Program Manager in a form acceptable to the County Auditor ("Invoice Package"):

- (1) One (1) certified invoice to the County; and
- (2) One (1) complete packet of supporting documentation and time sheets detailing hours worked by staff persons with a description of the work performed by such persons, their work category, and approved billing rates as set forth in Exhibit D – Rate Schedule as part of this Contract; and
- (3) Copies of all invoices for non-labor and Subcontract services.

For Additional Engineering Services performed pursuant to this Contract, a separate Invoice Package of the Additional Engineering Services must be presented with the same aforementioned requirements.

Payments shall be made by County based upon Engineering Services actually provided and performed. **Upon timely receipt and approval of a complete Invoice Package**, County shall make a good faith effort to pay the amount which is due and payable within thirty (30) days of the County Auditor's receipt. **Failure to submit a Complete Invoice Package may delay payments.** County reserves the right to reasonably withhold payment pending verification of satisfactory Engineering Services performed. Engineer has the responsibility to submit proof to County, adequate and sufficient in its determination, that tasks of an applicable Work Authorization or any Supplemental Work Authorization related thereto were completed.

The certified statements shall show the total amount earned to the date of submission and shall show the amount due and payable as of the date of the current invoice. Final payment does not relieve Engineer of the responsibility of correcting any errors and/or omissions resulting from his/her/its negligence.

Upon submittal of the initial invoice, Engineer shall provide the County Auditor with an Internal Revenue Form W-9, Request for Taxpayer Identification Number and Certification that is complete in compliance with the Internal Revenue Code, its rules and regulations.

ARTICLE 7

PROMPT PAYMENT POLICY

In accordance with Chapter 2251, V.T.C.A., Texas Government Code, payment to Engineer will be made within thirty (30) days of the day on which the performance of services was complete, or within thirty (30) days of the day on which the County Auditor receives a correct invoice for services, whichever is later.

Engineer may charge a late fee (fee shall not be greater than that which is permitted by Texas law) for payments not made in accordance with this prompt payment policy; however, this policy does not apply in the event:

- A. There is a bona fide dispute between County and Engineer concerning the supplies, materials, or equipment delivered or the services performed that causes the payment to be late; or
- B. The terms of a federal contract, grant, regulation, or statute prevent County from making a timely payment with federal funds; or
- C. There is a bona fide dispute between Engineer and a subcontractor/subconsultant or between a subcontractor/subconsultant and its supplier concerning supplies, materials, or equipment delivered, or the Engineering Services performed which causes the payment to be late; or
- D. Engineer's failure to submit a Complete Invoice Package in accordance with the requirements of this Contract; or
- E. The Complete Invoice Package is not submitted to the County Auditor in strict accordance with instructions, if any, on the purchase order, or this Contract or other such contractual agreement.

The County Auditor shall document to Engineer the issues related to disputed invoices within ten (10) calendar days of receipt of such invoice. Any non-disputed invoices shall be considered correct and payable per the terms of Chapter 2251, V.T.C.A., Texas Government Code.

ARTICLE 8

COMMENCEMENT OF ENGINEERING SERVICES

The Engineer shall not proceed with any task of the Engineering Services until Engineer has been thoroughly briefed on the scope of the Project and received an executed Work Authorization, which serves as the County's written notice to proceed with the applicable

Engineering Services. The County shall not be responsible for work performed or costs incurred by Engineer related to any task for which a Work Authorization or a Supplemental Work Authorization related thereto has not been issued and signed by both parties. Engineer shall not be required to perform any work for which a Work Authorization or a Supplemental Work Authorization related thereto has not been issued and signed by both parties.

ARTICLE 9

PROJECT TEAM

County's Designated Representative for purposes of this Contract is as follows:

Program Manager
Attn: Carlos A. Lopez, P.E.
HNTB Corporation
200 W 6th Street, Suite 2400
Austin, Texas 78701

County shall have the right, from time to time, to change the County's Designated Representative by giving Engineer written notice thereof. With respect to any action, decision or determination which is to be taken or made by County under this Contract, the County's Designated Representative may take such action or make such decision or determination or shall notify Engineer in writing of an individual responsible for and capable of taking such action, decision or determination and shall forward any communications and documentation to such individual for response or action. Actions, decisions or determinations by the County's Designated Representative on behalf of County shall be done in his or her reasonable business judgment unless express standards or parameters therefor are included in this Contract, in which case, actions taken by the County's Designated Representative shall be in accordance with such express standards or parameters. Any consent, approval, decision or determination hereunder by the County's Designated Representative shall be binding on County; *provided, however*, the County's Designated Representative shall not have any right to modify, amend or terminate this Contract, an Executed Work Authorization, an executed Supplemental Work Authorization or executed Contract Amendment. County's Designated Representative shall not have any authority to execute a Contract Amendment, Work Authorization or any Supplemental Work Authorization unless otherwise granted such authority by the Hays County Commissioners Court.

Engineer's Designated Representative (Name, Firm, Firm's Address) for purposes of this Contract is as follows:

Christina Preas
SAM, LLC
4801 Southwest Pkwy Bldg 2 Suite 100
Austin, TX 78735

Engineer shall have the right, from time to time, to change the Engineer's Designated Representative by giving County written notice thereof. With respect to any action, decision or determination which is to be taken or made by Engineer under this Contract, the Engineer's

Designated Representative may take such action or make such decision or determination or shall notify County in writing of an individual responsible for and capable of taking such action, decision or determination and shall forward any communications and documentation to such individual for response or action. Actions, decisions or determinations by the Engineer's Designated Representative on behalf of Engineer shall be done in his or her reasonable business judgment unless express standards or parameters therefor are included in this Contract, in which case, actions taken by the Engineer's Designated Representative shall be in accordance with such express standards or parameters. Any consent, approval, decision or determination hereunder by the Engineer's Designated Representative shall be binding on Engineer. Engineer's Designated Representative shall have the right to modify, amend and execute Work Authorizations, Supplemental Work Authorizations and Contract Amendments on behalf of Engineer.

ARTICLE 10

PROGRESS EVALUATION

Engineer shall, from time to time during the progress of the Engineering Services, confer with County at County's election. Engineer shall prepare and present such information as may be pertinent and necessary, or as may be reasonably requested by County, in order for County to evaluate features of the Engineering Services. At the request of County or Engineer, conferences shall be provided at Engineer's office, the offices of County, or at other locations designated by County. When requested by County, such conferences shall also include evaluation of the Engineering Services. County may, from time to time, require Engineer to appear and provide information to the Hays County Commissioners Court.

Should County determine that the progress in Engineering Services does not satisfy an applicable Work Authorization, or any Supplemental Work Authorization related thereto, then County shall review same with Engineer to determine corrective action required.

Engineer shall promptly advise County in writing of events which have or may have a significant impact upon the progress of the Engineering Services, including but not limited to the following:

- A. Problems, delays, adverse conditions which may materially affect the ability to meet the objectives of an applicable Work Authorization or any Supplemental Work Authorization related thereto, or preclude the attainment of Project Engineering Services units by established time periods; and such disclosure shall be accompanied by statement of actions taken or contemplated, and County assistance needed to resolve the situation, if any; and
- B. Favorable developments or events which enable meeting goals sooner than anticipated in relation to an applicable Work Authorization's or any Supplemental Work Authorization related thereto.

ARTICLE 11

SUSPENSION

Should County desire to suspend the Engineering Services, but not to terminate this Contract, then such suspension may be effected by County giving Engineer thirty (30) calendar days' verbal notification followed by written confirmation to that effect. Such thirty-day notice may be waived in writing by agreement and signature of both parties. The Engineering Services may be reinstated and resumed in full force and effect within sixty (60) days of receipt of written notice from County to resume the Engineering Services. Such sixty-day (60) notice may be waived in writing by agreement and signature of both parties. If this Contract is suspended for more than thirty (30) days, Engineer shall have the option of terminating this Contract and, in the event, Engineer shall be compensated for all Engineering Services performed and reimbursable expenses incurred, provided such Engineering Services and reimbursable expenses have been previously authorized and approved by County, to the effective date of suspension.

If County suspends the Engineering Services, the contract period as determined in Article 4, and the Work Authorization or any Supplemental Work Authorization related thereto, shall be extended for a time period equal to the suspension period.

County assumes no liability for Engineering Services performed or costs incurred prior to the date authorized by County for Engineer to begin Engineering Services, and/or during periods when Engineering Services is suspended, and/or subsequent to the completion date.

ARTICLE 12

ADDITIONAL ENGINEERING SERVICES

If Engineer forms a reasonable opinion that any work he/she/it has been directed to perform is beyond the overall scope of this Contract, as set forth in **Exhibit B**, and as such constitutes extra work ("Additional Engineering Services"), he/she/it shall promptly notify County in writing. In the event County finds that such work does constitute Additional Engineering Services, County shall so advise Engineer and a written Contract Amendment will be executed between the parties as provided in Article 14. Any increase to the Compensation Cap due to Additional Engineering Services must be set forth in such Contract Amendment. Engineer shall not perform any proposed Additional Engineering Services nor incur any additional costs prior to the execution, by both parties, of a written Contract Amendment. Following the execution of a Contract Amendment that provides for Additional Engineering Services, a written Work Authorization, which sets forth the Additional Engineering Services to be performed, must be executed by the parties. County shall not be responsible for actions by Engineer nor for any costs incurred by Engineer relating to Additional Engineering Services not directly associated with the performance of the Engineering Services authorized in this Contract, by a fully executed Work Authorization or a fully executed Contract Amendment thereto.

ARTICLE 13

CHANGES IN COMPLETED ENGINEERING SERVICES

If County deems it necessary to request changes to previously satisfactorily completed

Engineering Services or parts thereof which involve changes to the original Engineering Services or character of Engineering Services under this Contract, then Engineer shall make such revisions as requested and as directed by County. Such revisions shall be considered as Additional Engineering Services and paid for as specified under Article 12.

Engineer shall make revisions to Engineering Services authorized hereunder as are necessary to correct errors appearing therein, when required to do so by County. No additional compensation shall be due for such Engineering Services.

ARTICLE 14 **CONTRACT AMENDMENTS**

The terms set out in this Contract may be modified by a written fully executed Contract Amendment. Changes and modifications to a fully executed Work Authorization shall be made in the form of a Supplemental Work Authorization. To the extent that such changes or modifications to a Work Authorization do not also require modifications to the terms of this Contract (i.e. changes to the overall scope of Engineering Services set forth in **Exhibit B**, modification of the Compensation Cap, changes to the approved rates set forth in **Exhibit D**, etc.) a Contract Amendment will not be required.

ARTICLE 15 **USE OF DOCUMENTS**

All documents, including but not limited to drawings, specifications and data or programs stored electronically, (hereinafter referred to as "Engineering Work Products") prepared by Engineer and its subcontractors/subconsultants are related exclusively to the services described in this Contract and are intended to be used with respect to this Project. However, it is expressly understood and agreed by and between the parties hereto that all of Engineer's designs under this Contract (including but not limited to tracings, drawings, estimates, specifications, investigations, studies and other documents, completed or partially completed), shall be the property of County to be thereafter used in any lawful manner as County elects. Any such subsequent use made of documents by County shall be at County's sole risk and without liability to Engineer.

By execution of this Contract and in confirmation of the fee for services to be paid under this Contract, Engineer hereby conveys, transfers and assigns to County all rights under the Federal Copyright Act of 1976 (or any successor copyright statute), as amended, all common law copyrights and all other intellectual property rights acknowledged by law in the Project Designs and work product developed under this Contract. Copies may be retained by Engineer. Engineer shall be liable to County for any loss or damage to any such documents while they are in the possession of or while being worked upon by Engineer or anyone connected with Engineer, including agents, employees, Engineers or subcontractors/subconsultants. All documents so lost or damaged shall be replaced or restored by Engineer without cost to County.

Upon execution of this Contract, Engineer grants to County permission to reproduce Engineer's work and documents for purposes of constructing, using and maintaining the Project, provided that County shall comply with its obligations, including prompt payment of all sums

when due, under this Contract. Engineer shall obtain similar permission from Engineer's subcontractors/subconsultants consistent with this Contract. If and upon the date Engineer is adjudged in default of this Contract, County is permitted to authorize other similarly credentialed design professionals to reproduce and, where permitted by law, to make changes, corrections or additions to the work and documents for the purposes of completing, using and maintaining the Project.

County shall not assign, delegate, sublicense, pledge or otherwise transfer any permission granted herein to another party without the prior written consent of Engineer. However, County shall be permitted to authorize the contractor, subcontractors and material or equipment suppliers to reproduce applicable portions of the Engineering Work Products appropriate to and for use in the execution of the Work. Submission or distribution of Engineering Work Products to meet official regulatory requirements or for similar purposes in connection with the Project is permitted. Any unauthorized use of the Engineering Work Products shall be at County's sole risk and without liability to Engineer and its Engineers.

Prior to Engineer providing to County any Engineering Work Products in electronic form or County providing to Engineer any electronic data for incorporation into the Engineering Work Products, County and Engineer shall by separate written contract set forth the specific conditions governing the format of such Engineering Work Products or electronic data, including any special limitations not otherwise provided in this Contract. Any electronic files are provided by Engineer for the convenience of County, and use of them is at County's sole risk. In the case of any defects in electronic files or any discrepancies between them and any hardcopy of the same documents prepared by Engineer, the hardcopy shall prevail. Only printed copies of documents conveyed by Engineer shall be relied upon.

Engineer shall have no liability for changes made to the drawings by other engineers subsequent to the completion of the Project. Any such change shall be sealed by the engineer making that change and shall be appropriately marked to reflect what was changed or modified.

ARTICLE 16

PERSONNEL, EQUIPMENT AND MATERIAL

Engineer shall furnish and maintain, at its own expense, quarters for the performance of all Engineering Services, and adequate and sufficient personnel and equipment to perform the Engineering Services as required. All employees of Engineer shall have such knowledge and experience as will enable them to perform the duties assigned to them. Any employee of Engineer who, in the reasonable opinion of County, is incompetent or whose conduct becomes detrimental to the Engineering Services shall immediately be removed from association with the Project when so instructed by County. Engineer certifies that it presently has adequate qualified personnel in its employment for performance of the Engineering Services required under this Contract or will obtain such personnel from sources other than County. Engineer may not change the Project Manager without prior written consent of County.

ARTICLE 17

SUBCONTRACTING

Engineer shall not assign, subcontract or transfer any portion of the Engineering Services under this Contract without prior written approval from County. All subcontracts shall include the provisions required in this Contract. No subcontract shall relieve Engineer of any responsibilities under this Contract.

ARTICLE 18

REVIEW OF ENGINEERING SERVICES

Engineer's Engineering Services will be reviewed by County under its applicable technical requirements and procedures.

A. Completion. Reports, plans, specifications, and supporting documents shall be submitted by Engineer on or before the dates specified in the applicable Work Authorization or Supplemental Work Authorization related thereto. Upon receipt of same, the submission shall be checked for completion. "Completion" or "Complete" shall be defined as all of the required items, as set out in the applicable Work Authorization, have been included in compliance with the requirements of this Contract. The completeness of any Engineering Services submitted to County shall be determined by County within thirty (30) days of such submittal and County shall notify Engineer in writing within such thirty (30) day period if such Engineering Services have been found to be incomplete. If the submission is Complete, County shall notify Engineer and County's technical review process will begin.

If the submission is not Complete, County shall notify Engineer, who shall perform such professional services as are required to complete the Engineering Services and resubmit it to County. This process shall be repeated until a submission is Complete.

B. Acceptance. County shall review the completed Engineering Services for compliance with this Contract. If necessary, the completed Engineering Services shall be returned to Engineer, who shall perform any required Engineering Services and resubmit it to County. This process shall be repeated until the Engineering Services are Accepted. "Acceptance" or "Accepted" shall mean that in the County's reasonable opinion, substantial compliance with the requirements of this Contract has been achieved.

C. Final Approval. After Acceptance, Engineer shall perform any required modifications, changes, alterations, corrections, redesigns, and additional work necessary to receive Final Approval by the County. "Final Approval" in this sense shall mean formal recognition that the Engineering Services have been fully carried out.

D. Errors and Omissions. After Final Approval, Engineer shall, without additional compensation, perform any work required as a result of Engineer's development of the work which is found to be in error or omission due to Engineer's negligence. However, any work required or

occasioned for the convenience of County after Final Approval shall be paid for as Additional Engineering Services.

E. Disputes Over Classifications. In the event of any dispute over the classification of Engineer's Engineering Services as Complete, Accepted, or having attained Final Approved under this Contract, the decision of the County shall be final and binding on Engineer, subject to any civil remedy or determination otherwise available to the parties and deemed appropriate by the parties.

F. County's Reliance on Engineer. ENGINEER'S DUTIES AS SET FORTH HEREIN SHALL AT NO TIME BE IN ANY WAY DIMINISHED BY REASON OF ANY REVIEW, EVALUATION OR APPROVAL BY THE COUNTY NOR SHALL THE ENGINEER BE RELEASED FROM ANY LIABILITY BY REASON OF SUCH REVIEW, EVALUATION OR APPROVAL BY THE COUNTY, IT BEING UNDERSTOOD THAT THE COUNTY AT ALL TIMES IS ULTIMATELY RELYING UPON THE ENGINEER'S SKILL, ABILITY AND KNOWLEDGE IN PERFORMING THE ENGINEERING SERVICES REQUIRED HEREUNDER.

ARTICLE 19

VIOLATION OF CONTRACT TERMS/BREACH OF CONTRACT

Violation of contract terms or breach of contract by Engineer shall be grounds for termination of this Contract, and any increased costs arising from Engineer's default, breach of contract, or violation of contract terms shall be paid by Engineer.

ARTICLE 20

TERMINATION

This Contract may be terminated as set forth below.

- A.** By mutual agreement and consent, in writing, of both parties.
- B.** By County, by notice in writing to Engineer, as a consequence of failure by Engineer to perform the Engineering Services set forth herein in a satisfactory manner.
- C.** By either party, upon the failure of the other party to fulfill its obligations as set forth herein, upon not less than thirty (30) days' written notice to the Engineer.
- D.** By County, for reasons of its own and not subject to the mutual consent of Engineer, upon not less than thirty (30) days' written notice to Engineer.
- E.** By satisfactory completion of all Engineering Services and obligations described herein.

Should County terminate this Contract as herein provided, no fees other than fees due and payable at the time of termination plus reimbursable expenses incurred shall thereafter be paid to Engineer. In determining the value of the Engineering Services performed by Engineer prior to termination, County shall be the sole judge. Compensation for Engineering Services at termination will be based on a percentage of the Engineering Services completed at that time.

Should County terminate this Contract under Subsection (D) immediately above, then the amount charged during the thirty-day notice period shall not exceed the amount charged during the preceding thirty (30) days.

If Engineer defaults in the performance of this Contract or if County terminates this Contract for fault on the part of Engineer, then County shall give consideration to the actual costs incurred by Engineer in performing the Engineering Services to the date of default, the amount of Engineering Services required which was satisfactorily completed to date of default, the value of the Engineering Services which are usable to County, the cost to County of employing another firm to complete the Engineering Services required and the time required to do so, and other factors which affect the value to County of the Engineering Services performed at the time of default.

The termination of this Contract and payment of an amount in settlement as prescribed above shall extinguish all rights, duties, and obligations of County under this Contract. If the termination of this Contract is due to the failure of Engineer to fulfill his/her/its contractual obligations, then County may take over the Project and prosecute the Engineering Services to completion. In such case, Engineer shall be liable to County for any additional and reasonable costs incurred by County.

Engineer shall be responsible for the settlement of all contractual and administrative issues arising out of any procurements made by Engineer in support of the Engineering Services under this Contract.

ARTICLE 21

COMPLIANCE WITH LAWS

A. Compliance. Engineer shall comply with all applicable federal, state and local laws, statutes, codes, ordinances, rules and regulations, and the orders and decrees of any court, or administrative bodies or tribunals in any manner affecting the performance of this Contract, including without limitation, minimum/maximum salary and wage statutes and regulations, and licensing laws and regulations. Engineer shall furnish County with satisfactory proof of his/her/its compliance.

Engineer shall further obtain all permits and licenses required in the performance of the Engineering Services contracted for herein.

B. Taxes. Engineer will pay all taxes, if any, required by law arising by virtue of the Engineering Services performed hereunder. County is qualified for exemption pursuant to the provisions of Section 151.309 of the Texas Limited Sales, Excise, and Use Tax Act.

ARTICLE 22

INDEMNIFICATION

ENGINEER AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, TO INDEMNIFY AND HOLD THE COUNTY HARMLESS FROM AND AGAINST ANY AND ALL LIABILITIES, LOSSES, PENALTIES,

JUDGMENTS, CLAIMS, LAWSUITS, DAMAGES, COSTS AND EXPENSES, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ("LOSSES") TO THE EXTENT SUCH LOSSES ARE CAUSED BY OR RESULTS FROM A NEGLIGENT ACT OR OMISSION, NEGLIGENCE, OR INTENTIONAL TORT COMMITTED BY ENGINEER, ENGINEER'S EMPLOYEES, AGENTS, OR ANY OTHER PERSON OR ENTITY UNDER CONTRACT WITH ENGINEER INCLUDING, WITHOUT LIMITATION, ENGINEER'S SUBCONSULTANTS, OR ANY OTHER ENTITY OVER WHICH ENGINEER EXERCISES CONTROL.

ENGINEER FURTHER AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, TO INDEMNIFY AND HOLD THE COUNTY HARMLESS FROM ANY AND ALL LIABILITIES, LOSSES, PENALTIES, JUDGMENTS, CLAIMS, LAWSUITS, DAMAGES, COSTS AND EXPENSES, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ("LOSSES") TO THE EXTENT SUCH LOSSES ARE CAUSED BY OR RESULTS FROM ENGINEER'S FAILURE TO PAY ENGINEER'S EMPLOYEES, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, IN CONNECTION WITH ANY OF THE WORK PERFORMED OR TO BE PERFORMED UNDER THIS CONTRACT BY ENGINEER.

ENGINEER FURTHER AGREES TO INDEMNIFY AND HOLD THE COUNTY HARMLESS FROM ANY AND ALL LIABILITIES, LOSSES, PENALTIES, CLAIMS, LAWSUITS, DAMAGES, COSTS AND EXPENSES, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ("LOSSES") TO THE EXTENT SUCH LOSSES ARE CAUSED BY OR RESULTS FROM THE INFRINGEMENT OF ANY INTELLECTUAL PROPERTY ARISING OUT OF THE USE OF ANY PLANS, DESIGN, DRAWINGS, OR SPECIFICATIONS FURNISHED BY ENGINEER IN THE PERFORMANCE OF THIS CONTRACT.

THE LIMITS OF INSURANCE REQUIRED IN THIS CONTRACT AND/OR THE CONTRACT DOCUMENTS SHALL NOT LIMIT ENGINEER'S OBLIGATIONS UNDER THIS SECTION. THE TERMS AND CONDITIONS CONTAINED IN THIS SECTION SHALL SURVIVE THE TERMINATION OF THE CONTRACT AND/OR CONTRACT DOCUMENTS OR THE SUSPENSION OF THE WORK HEREUNDER. TO THE EXTENT THAT ANY LIABILITIES, PENALTIES, DEMANDS, CLAIMS, LAWSUITS, LOSSES, DAMAGES, COSTS AND EXPENSES ARE CAUSED IN PART BY THE ACTS OF THE COUNTY OR THIRD PARTIES FOR WHOM ENGINEER IS NOT LEGALLY LIABLE, ENGINEER'S OBLIGATIONS SHALL BE IN PROPORTION TO ENGINEER'S FAULT. THE OBLIGATIONS HEREIN SHALL ALSO EXTEND TO ANY ACTIONS BY THE COUNTY TO ENFORCE THIS INDEMNITY OBLIGATION.

IN THE EVENT THAT CONTRACTORS INITIATE LITIGATION AGAINST THE COUNTY IN WHICH THE CONTRACTOR ALLEGES DAMAGES AS A RESULT OF ANY NEGLIGENT ACTS, ERRORS OR OMISSIONS OF ENGINEER, ITS EMPLOYEES, AGENTS, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, OR OTHER ENTITIES OVER WHICH ENGINEER EXERCISES CONTROL, INCLUDING, BUT NOT LIMITED TO, DEFECTS, ERRORS, OR OMISSIONS, THEN THE COUNTY SHALL HAVE THE RIGHT TO JOIN ENGINEER IN ANY SUCH PROCEEDINGS AT THE COUNTY'S COST. ENGINEER SHALL ALSO HOLD THE COUNTY HARMLESS AND INDEMNIFY THE COUNTY TO THE EXTENT THAT ENGINEER, ANY OF ITS EMPLOYEES, AGENTS, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, OR OTHER ENTITIES OVER WHICH ENGINEER EXERCISES CONTROL, CAUSED SUCH DAMAGES TO CONTRACTOR, INCLUDING ANY AND ALL COSTS AND REASONABLE ATTORNEYS' FEES INCURRED BY THE COUNTY IN CONNECTION WITH THE DEFENSE OF ANY CLAIMS WHERE ENGINEER, ITS EMPLOYEES, AGENTS, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, OR OTHER ENTITIES OVER WHICH ENGINEER EXERCISES CONTROL, ARE ADJUDICATED AT FAULT.

TO THE FULLEST EXTENT PERMITTED BY LAW, NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY SPECIAL, PUNITIVE, CONSEQUENTIAL OR INDIRECT DAMAGES RESULTING IN ANY WAY FROM THIS AGREEMENT.

ARTICLE 23

ENGINEER'S RESPONSIBILITIES

Engineer shall be responsible for the accuracy of his/her/its Engineering Services and shall promptly make necessary revisions or corrections to its work product resulting from errors, omissions, or negligent acts, and same shall be done without compensation. County shall determine Engineer's responsibilities for all questions arising from design errors and/or omissions, subject to the dispute resolution provisions of Article 33. Engineer shall not be relieved of responsibility for subsequent correction of any such errors or omissions in its work product, or for clarification of any ambiguities until after the construction phase of the Project has been completed.

ARTICLE 24

ENGINEER'S SEAL

The responsible engineer shall sign, seal and date all appropriate engineering submissions to County in accordance with the Texas Engineering Practice Act and the rules of the State Board of Registration for Professional Engineers.

ARTICLE 25

INSURANCE

Engineer must comply with the following insurance requirements at all times during this Contract:

A. Coverage Limits. Engineer, at Engineer's sole cost, shall purchase and maintain during the entire term while this Contract is in effect the following insurance:

1. Worker's Compensation in accordance with statutory requirements.
2. Commercial General Liability Insurance with a combined minimum Bodily Injury and Property Damage limits of \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate.
3. Business Automobile Liability Insurance for all owned, non-owned, and hired vehicles with combined minimum limits for Bodily Injury and Property Damage \$1,000,000.00 each accident..
4. Professional Liability Insurance in the amount of \$2,000,000.00 per claim and annual aggregate.

B. Certification of Coverage. Prior to the performance of any Engineering Services, Engineer shall furnish County with a Certificate of Insurance issued by the insurer evidencing the required coverages and terms under this article The initial Certificate of Insurance is evidenced as **Exhibit F** herein

entitled "Certificate of Insurance". As further set out below, Engineer shall not allow any subcontractor/subconsultant(s) to commence work to be performed in connection with this Contract until all required insurance has been obtained and approved and such approval shall not be unreasonably withheld. Approval of the insurance by County shall not relieve or decrease the liability of Engineer hereunder.

C. Additional Insureds; Waiver of Subrogation. "Hays County, Texas, its directors, officers and employees" shall be added as additional insureds under policies listed under (2) and (3) above, and on those policies where "Hays County, Texas, its directors, officers and employees" are additional insureds, such insurance shall be primary, and any insurance maintained by County shall be excess and not contribute with it. Such policies shall also include waivers of subrogation in favor of County.

D. Insurance Policy Endorsements. Each insurance policy shall include the following conditions by endorsement to the policy:

1. County shall be notified ten (10) days prior to the expiration, cancellation, non-renewal or any material change in coverage, and such notice thereof shall be given to County by certified mail, and by email to:

Hays County Purchasing
c/o: Stephanie Hunt
712 S. Stagecoach Trail, Suite 1012
San Marcos, Texas 78666
Email: purchasing@hayscountytexas.gov

Hays County Auditor
c/o: Marisol Alonzo
712 S. Stagecoach Trail, Suite 1071
San Marcos, Texas 78666
Email: marisol.alonzo@hayscountytexas.gov

With copy to: HNTB Corporation
Attn: Carlos A. Lopez, P.E.
200 W 6th Street, Suite 2400
Austin, Texas 78701
Email: HaysCoInvoice@HNTB.com

2. The policy clause "Other Insurance" shall not apply to any insurance coverage currently held by County, to any such future coverage, or to County's Self-Insured Retentions of whatever nature.

E. Notices by Engineer. Engineer shall not cause any insurance to be canceled nor permit any insurance to lapse. **In addition to any other notification requires set forth hereunder, Engineer shall also notify County, within twenty-four (24) hours of receipt of any notices of expiration, cancellation, non-renewal, or material change in coverage it receives from its insurer.**

F. Premiums and Deductible. Engineer shall be responsible for payment of premiums for all of the insurance coverages required under this section. Engineer further agrees that for each claim, suit or action made against insurance provided hereunder, with respect to all matters for which the Engineer is responsible hereunder, Engineer shall be solely responsible for all deductibles and self-insured retentions. Any deductibles or self-insured retentions over \$200,000 in the Engineer's insurance must be declared and approved in writing by County in advance.

G. Insurance Company Rating. The required insurance must be written by a company approved to do business in the State or Texas with a financial standing of at least an A-rating, as reflected in Best's insurance ratings or by a similar rating system recognized within the insurance industry at the time the policy is issued.

H. No Arbitration. It is the intention of the County and agreed to and hereby acknowledged by the Engineer, that no provision of this Contract shall be construed to require the County to submit to mandatory arbitration in the settlement of any claim, cause of action or dispute, except as specifically required in direct connection with an insurance claim or threat of claim under an insurance policy required hereunder or as may be required by law or a court of law with jurisdiction over the provisions of this Contract.

I. Subcontractor/Subconsultant's Insurance. Without limiting any of the other obligations or liabilities of Engineer, Engineer shall require each subcontractor/subconsultant performing work under this Contract (to the extent a subcontractor/subconsultant is allowed by County) to maintain during the term of this Contract, at the subcontractor/subconsultant's own expense, the same stipulated minimum insurance required in this Article above, including the required provisions and additional policy conditions as shown below in this Article. Any requests for consent to reduce any insurance coverage limits requirements for Engineer's subcontractors/subconsultants must be provided to County in writing and must set forth reasoning and justifications for decreasing such coverage limits. County may, at its sole discretion, consent to a reduction in the insurance coverage limits requirements for Engineer's subcontractors/subconsultants; provided, however, consent by County must be in writing and such consent shall not relieve or decrease the liability of Engineer hereunder.

Engineer shall obtain and monitor the certificates of insurance from each subcontractor/subconsultant in order to assure compliance with the insurance requirements. Engineer must retain the Certificates of Insurance for the duration of this Contract and shall have the responsibility of enforcing these insurance requirements among its subcontractor/subconsultants. County shall be entitled, upon request and without expense, to receive copies of these certificates of insurance.

J. Cost of Insurance. The cost of all insurance required herein to be secured and maintained by Engineer shall be borne solely by Engineer.

ARTICLE 26
COPYRIGHTS

County shall have the royalty-free, nonexclusive and irrevocable right to reproduce, publish or otherwise use, and to authorize others to use, any reports developed by Engineer for governmental purposes.

ARTICLE 27
SUCCESSORS AND ASSIGNS

This Contract shall be binding upon and inure to the benefit of the parties hereto, their successors, lawful assigns, and legal representatives. Engineer may not assign, sublet or transfer any interest in this Contract, in whole or in part, by operation of law or otherwise, without obtaining the prior written consent of County.

ARTICLE 28
SEVERABILITY

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

ARTICLE 29
PRIOR AGREEMENTS SUPERSEDED

This Contract constitutes the sole agreement of the parties hereto, and supersedes any prior understandings or written or oral contracts between the parties respecting the subject matter defined herein. This Contract may only be amended or supplemented by mutual agreement of the parties hereto in writing.

ARTICLE 30
ENGINEER'S ACCOUNTING RECORDS

Engineer agrees to maintain, for a period of three (3) years after final payment under this Contract, detailed records identifying each individual performing the Engineering Services, the date or dates the services were performed, the applicable hourly rates, the total amount billed for each individual and the total amount billed for all persons, records of reimbursable costs and expenses of other providers and provide such other details as may be requested by the County Auditor for verification purposes. Engineer agrees that County or its duly authorized representatives shall, until the expiration of three (3) years after final payment under this Contract, have access to and the right to examine and photocopy any and all books, documents, papers and records of Engineer which are directly pertinent to the services to be performed under this Contract for the purposes of making audits, examinations, excerpts, and transcriptions. Engineer further agrees that County shall have access during normal working hours to all necessary Engineer facilities and shall be provided adequate and appropriate workspace in order to conduct audits in

compliance with the provisions of this section. County shall give Engineer reasonable advance notice of intended audits.

ARTICLE 31

NOTICES

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

County: Hays County Judge
111 E. San Antonio Street, Suite 300
San Marcos, Texas 78666

With copy to: HNTB Corporation
200 W 6th Street, Suite 2400
Austin, Texas 78701
Attn: Carlos A. Lopez, P.E.

and to: Criminal District Attorney's Office, Civil Division
Attn: Jordan Powell
111 E. San Antonio Street, Room 202
San Marcos, Texas 78666

Hays County Purchasing
Attn: Stephanie Hunt
712 S. Stagecoach Trail, Ste. 1012
San Marcos, TX 78666

Engineer: Christina Preas
SAM, LLC
4801 Southwest Pkwy Bldg 2 Suite 100
Austin, TX 78735

ARTICLE 32

GENERAL PROVISIONS

A. Time is of the Essence. Subject to Article 3 hereof, Engineer understands and agrees that time is of the essence and that any failure of Engineer to complete the Engineering Services for each phase of this Contract within the agreed work schedule set out in the applicable Work Authorization may constitute a material breach of this Contract. Engineer shall be fully responsible for his/her/its delays or for failures to use his/her/its reasonable efforts in accordance with the terms of this Contract and the Engineer's standard of performance as defined herein.

Where damage is caused to County due to Engineer's negligent failure to perform County may accordingly withhold, to the extent of such damage, Engineer's payments hereunder without waiver of any of County's additional legal rights or remedies.

B. Force Majeure. Neither County nor Engineer shall be deemed in violation of this Contract if prevented from performing any of their obligations hereunder by reasons for which they are not responsible or circumstances beyond their control. However, notice of such impediment or delay in performance must be timely given, and all reasonable efforts undertaken to mitigate its effects.

C. Enforcement and Venue. This Contract shall be enforceable in San Marcos, Hays County, Texas, and if legal action is necessary by either party with respect to the enforcement of any or all of the terms or conditions herein, exclusive venue for same shall lie in Hays County, Texas. This Contract shall be governed by and construed in accordance with the laws and court decisions of the State of Texas excluding, however, its choice of law rules.

D. Standard of Performance. The standard of care for all professional engineering, consulting and related services performed or furnished by Engineer and its employees under this Contract will be the care and skill ordinarily used by members of Engineer's profession practicing under the same or similar circumstances at the same time and in the same locality.

E. Opinion of Probable Cost. Any opinions of probable Project cost or probable construction cost provided by Engineer are made on the basis of information available to Engineer and on the basis of Engineer's experience and qualifications and represents its judgment as an experienced and qualified professional engineer. However, since Engineer has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s') methods of determining prices, or over competitive bidding or market conditions, Engineer does not guarantee that proposals, bids or actual Project or construction cost will not vary from opinions of probable cost Engineer prepares.

F. Opinions and Determinations. Where the terms of this Contract provide for action to be based upon opinion, judgment, approval, review, or determination of either party hereto, such terms are not intended to be and shall never be construed as permitting such opinion, judgment, approval, review, or determination to be arbitrary, capricious, or unreasonable.

G. Reports of Accidents. Within 24 hours after Engineer becomes aware of the occurrence of any accident or other event which results in, or might result in, injury to the person or property of any third person (other than an employee of the Engineer), whether or not it results from or involves any action or failure to act by the Engineer or any employee or agent of the Engineer and which arises in any manner from the performance of this Contract, the Engineer shall send a written report of such accident or other event to the County, setting forth a full and concise statement of the facts pertaining thereto. The Engineer shall also immediately send the County a copy of any summons, subpoena, notice, or other documents served upon the Engineer, its agents, employees, or representatives, or received by it or them, in connection with any matter before any court arising in any manner from the Engineer's performance of work under this Contract.

H. Gender, Number and Headings. Words of any gender used in this Contract shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires. The headings and section numbers are for convenience only and shall not be considered in interpreting or construing this Contract.

I. Construction. Each party hereto acknowledges that it and its counsel have reviewed this Contract and that the normal rules of construction are not applicable and there will be no presumption that any ambiguities will be resolved against the drafting party in the interpretation of this Contract.

J. Independent Contractor Relationship. Both parties hereto, in the performance of this Contract, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.

K. No Waiver of Immunities. Nothing in this Contract shall be deemed to waive, modify or amend any legal defense available at law or in equity to County, its past or present officers, employees, or agents or employees, nor to create any legal rights or claim on behalf of any third party. County does not waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

L. Texas Public Information Act. To the extent, if any, that any provision in this Contract is in conflict with Tex. Gov't Code 552.001 et seq., as amended (the "Public Information Act"), the same shall be of no force or effect. Furthermore, it is expressly understood and agreed that County, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Public Information Act to any items or data furnished to County as to whether or not the same are available to the public. It is further understood that County's officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that County, its officers and employees shall have no liability or obligation to any party hereto for the disclosure to the public, or to any person or persons, of any items or data furnished to County by a party hereto, in reliance of any advice, decision or opinion of the Attorney General of the State of Texas.

M. Governing Terms and Conditions. If there is an irreconcilable conflict between the terms and conditions set forth in this Contract or any Contract Amendment and the terms and conditions set forth in any Exhibit, Appendix, Work Authorization or Supplemental Work Authorization to this Contract, the terms and conditions set forth in this Contract or any Contract Amendment shall control over the terms and conditions set forth in any Exhibit, Appendix, Work Authorization or Supplemental Work Authorization to this Contract.

N. Meaning of Day. For purposes of this Contract, all references to a "day" or "days" shall mean a calendar day or calendar days.

O. Appropriation of Funds by County. County believes it has sufficient funds currently available and authorized for expenditure to finance the costs of this Contract. Engineer

understands and agrees that County's payment of amounts under this Contract is contingent on the County receiving appropriations or other expenditure authority sufficient to allow the County, in the exercise of reasonable administrative discretion, to continue to make payments under this Contract. It is further understood and agreed by Engineer that County shall have the right to terminate this Contract at the end of any County fiscal year if the governing body of County does not appropriate sufficient funds as determined by County's budget for the fiscal year in question. County may effect such termination by giving written notice of termination to Engineer.

ARTICLE 33 **DISPUTE RESOLUTION**

Except as otherwise specifically set forth herein, County and Engineer shall work together in good faith to resolve any controversy, dispute or claim between them which arises out of or relates to this Contract, whether stated in tort, contract, statute, claim for benefits, bad faith, professional liability or otherwise ("Claim"). If the parties are unable to resolve the Claim within thirty (30) days following the date in which one party sent written notice of the Claim to the other party, and if a party wishes to pursue the Claim, such Claim shall be addressed through non-binding mediation. A single mediator engaged in the practice of law, who is knowledgeable about subject matter of this Contract, shall be selected by agreement of the parties and serve as the mediator. Any mediation under this Contract shall be conducted in Hays County, Texas. The mediator's fees shall be borne equally between the parties. Such non-binding mediation is a condition precedent to seeking redress in a court of competent jurisdiction, but this provision shall not preclude either party from filing a lawsuit in a court of competent jurisdiction prior to completing a mediation if necessary to preserve the statute of limitations, in which case such lawsuit shall be stayed pending completion of the mediation process contemplated herein. This provision shall survive the termination of the Contract.

ARTICLE 34 **EQUAL OPPORTUNITY IN EMPLOYMENT**

During the performance of this Contract and to the extent the Project is a federally funded project, Engineer, for itself, its assignees and successors in interest agrees as follows:

A. Compliance with Regulations. The Engineer shall comply with the Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (hereinafter, "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this Contract.

B. Nondiscrimination. The Engineer, with regard to the work performed by it during the Contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors/subconsultants, including procurements of materials and leases of equipment. The Engineer shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

C. Solicitations for Subcontracts, Including Procurements of Materials and Equipment. In all solicitations either by competitive bidding or negotiation made by the Engineer for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor/subconsultant or supplier shall be notified by the Engineer of the Engineer's obligations under this Contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

D. Information and Reports. The Engineer shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the County (referred to in this Article as the "Recipient") or the Texas Department of Transportation to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information the Engineer shall so certify to the Recipient, or the Texas Department of Transportation as appropriate, and shall set forth what efforts it has made to obtain the information.

E. Sanctions for Noncompliance. In the event of the Engineer's noncompliance with the nondiscrimination provisions of this contract, the Recipient shall impose such contract sanctions as it or the Texas Department of Transportation may determine to be appropriate, including, but not limited to:

1. withholding of payments to the Engineer under the contract until the Engineer complies, and/or;
2. cancellation, termination or suspension of the Contract, in whole or in part.

F. Incorporation of Provisions. The Engineer shall include the provisions of Subsections (A) through (F) above in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The Engineer shall take such action with respect to any subcontract or procurement as the Recipient or the Texas Department of Transportation may direct as a means of enforcing such provisions including sanctions for non-compliance: Provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor/subconsultant or supplier as a result of such direction, the Engineer may request the Recipient to enter into such litigation to protect the interests of the Recipient, and, in addition, the Engineer may request the United States to enter into such litigation to protect the interests of the United States.

SIGNATORY WARRANTY

The undersigned signatory for Engineer hereby represents and warrants that the signatory is an officer of the organization for which he/she has executed this Contract and that he/she has full and complete authority to enter into this Contract on behalf of the firm. The above-stated representations and warranties are made for the purpose of inducing County to enter into this Contract.

IN WITNESS WHEREOF, County has caused this Contract to be signed in its name by its duly authorized County Judge, as has Engineer, signing by and through its duly authorized representative(s), thereby binding the parties hereto, their successors, assigns and representatives for the faithful and full performance of the terms and provisions hereof, to be effective as of the date of the last party's execution below. NO OFFICIAL, EMPLOYEE, AGENT, OR REPRESENTATIVE OF THE COUNTY HAS ANY AUTHORITY, EITHER EXPRESS OR IMPLIED, TO AMEND, TERMINATE OR MODIFY THIS CONTRACT, EXCEPT PURSUANT TO SUCH EXPRESS AUTHORITY AS MAY BE GRANTED BY THE HAYS COUNTY COMMISSIONERS COURT.

COUNTY

HAYS COUNTY, TEXAS

By: _____
Ruben Becerra, County Judge

Date: _____

ENGINEER

SAM, LLC

By: Kyle Currey

Printed Name: Kyle Currey

Title: Senior Vice President South Central Operations

Date: 7/14/2026

APPROVED

By Carlos Lopez at 3:58 pm, Jul 16, 2026

LIST OF EXHIBITS ATTACHED

- | | |
|----------------------|---|
| (1) Exhibit A | County Forms <ul style="list-style-type: none">• Code of Ethics for Hays County• Hays County Practices Related to Historically Underutilized Business (HUB)• Hays County House Bill 89 verification• Iran, Sudan, and Foreign Terrorist Organization Certification (TGC 2252)• Israel Boycott Certification (TGC 2271.002)• Prohibition of Energy Company Boycott Certification (TGC 2274)• Prohibition of Discrimination against Firearm Companies or Firearm Trade Organizations Certification (TGC 2274.002)• Debarment and Licensing Certification• Vendor/Bidder's Affirmation• Conflict of Interest Disclosure & Questionnaire Form CIQ• Related Party Disclosure Form• Federal Affirmations and Solicitation Acceptance (<i>REDACTED</i>)• System For Award Management SAM.gov (<i>REDACTED</i>)• Form 1295 Certificate of Interested Parties |
| (2) Exhibit B | Engineering Services |
| (3) Exhibit C | Work Authorization |
| (4) Exhibit D | Rate Schedule |
| (5) Exhibit E | Certificates of Insurance |

EXHIBIT A
COUNTY FORMS

ATTACHED BEHIND THIS PAGE

Contract Documents Checklist

- ___ 1. Certificate of Interested Party: Form 1295
- ___ 2. Conflict of Interest Disclosure & Questionnaire
- ___ 3. Code of Ethics
- ___ 4. HUB Practices
- ___ 5. House Bill 89 Verification
- ___ 6. Comptroller Divestment Statute Certificate & Purchasing Certification
 - Iran, Sudan, and Foreign Terrorist Organization Certification (TGC 2252)
 - Israel Boycott Certification (TGC 2271.002)
 - Prohibition of Energy Company Boycott Certification (TGC 2274)
 - Prohibition of Discrimination against Firearm Companies or Firearm Trade Org. Certification (TGC 2274.002)
- ___ 7. Debarment & Licensing Certification
- ___ 8. Vendor/Bidder's Affirmation
- ___ 9. Federal Affirmations and Solicitation Acceptance
- ___ 10. Related Party Disclosure Form
- ___ 11. System for Award Management (www.SAM.gov) Printout
- ___ 12. Insurance

Certificate of Interested Parties
Firms will be required to fill this form out if a contract is executed.

In 2015, the Texas Legislature adopted House Bill 1295, which added 2252.908 to the Texas Government Code and applies to all contracts entered into on or after January 1, 2016.

- Section 2252.908 (b)(1)(2) applies only to a contract of a governmental entity or state agency that requires an action or vote by the governing body of the entity or agency before the contract may be signed or that has a value of at least \$1 million.
- In addition, pursuant to Section 2252.908 (d), a governmental entity or state agency may not enter into a contract described by Subsection (b) with a business entity unless the business entity, in accordance with this section and rules adopted under this section, submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency.

With regard to Hays County purchases, a vendor or other person who is awarded a contract or purchase approved by Hays County Commissioners Court is required to electronically complete a Form 1295 through the Texas Ethics Commission website at https://ethics.state.tx.us/whatsnew/elf_info_form1295.htm and submit a signed copy of the form to the Hays County Purchasing office. A contract, including County issued purchase order (if applicable), will not be enforceable or legally binding until the County received and acknowledges receipt of the properly completed Form 1295 from the awarded vendor.

If you do not have access to the link provided above or have any questions, please contact Purchasing at 512-393-2267.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 2

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Surveying And Mapping, LLC
Austin, TX United States

Certificate Number:
2026-1488744

Date Filed:
07/14/2026

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hays County

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

PSA-2026-84
Providing SUE and Utility Coordination for High Road on Hays County.

4	Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
			Controlling	Intermediary
	SAM Holding Company II, Inc.	Austin, TX United States	X	
	Chandler, Reuben	Austin, TX United States	X	
	Marbach, Christian	Austin, TX United States	X	
	Solomon, Christopher M.	Austin, TX United States	X	
	Ball, Susan M.	Austin, TX United States	X	
	Smith, Michael Brett	Austin, TX United States	X	
	McKnight, Greg	Dallas, TX United States	X	
	Turner, Chad	Austin, TX United States	X	
	Stuart, Eric	Austin, TX United States	X	
	Arora, Vivek	Austin, TX United States	X	

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

2 of 2

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Surveying And Mapping, LLC
Austin, TX United States

Certificate Number:
2026-1488744

Date Filed:
07/14/2026

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hays County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

PSA-2026-84
Providing SUE and Utility Coordination for High Road on Hays County.

4	Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

My name is Michael Brett Smith, P.E., and my date of birth is 04/15/1972.

My address is 4801 Southwest Parkway, Building 2 Suite 100, Austin, TX, 78735, USA.
(city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Travis County, State of Texas, on the 14 day of July, 2026.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

Conflict of Interest Disclosure & Questionnaire

Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor or person considering doing business with a local government entity disclose in the Questionnaire Form CIQ, the vendor or person's affiliation or business relationship that might cause a conflict of interest with a local government entity. By law, this questionnaire must be filled with the records administrator of Hays County no later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Texas Local Government Code. A person commits an offense if the person violates Section 176.006, Texas Local Government Code. An offense under this section is a Class C misdemeanor.

By submitting a response to this request, the vendor represents that it is in compliance with the requirements of Chapter 176 of the Texas Local Government Code.

The Hays County Officials who fall within Chapter 176 of the Local Government Code relating to filing a Conflict-of-Interest Questionnaire (Form CIQ) include:

- Hays County Judge: Ruben Becerra
- Commissioner Precinct 1: Debbie Ingalsbe
- Commissioner Precinct 2: Dr. Michelle Cohen
- Commissioner Precinct 3: Morgan Hammer
- Commissioner Precinct 4: Walt Smith
- Hays County Auditor: Marisol Villarreal-Alonzo

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

- (A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that
 - (i) a contract between the local governmental entity and vendor has been executed; or
 - (ii) the local governmental entity is considering entering into a contract with the vendor;
- (B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:
 - (i) a contract between the local governmental entity and vendor has been executed; or
 - (ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

- (1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);
- (2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or
- (3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

- (1) the date that the vendor:
 - (A) begins discussions or negotiations to enter into a contract with the local governmental entity; or
 - (B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or
- (2) the date the vendor becomes aware:
 - (A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);
 - (B) that the vendor has given one or more gifts described by Subsection (a); or
 - (C) of a family relationship with a local government officer.

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

SAM, LLC does not have a conflict of interest with any Hays County Officials.

2

Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

Yes

No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

Yes

No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6

Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Kyle Currey

Name of signatory

Kyle Currey

Signature

7/16/2026

Date

Code of Ethics for Hays County

Public employment is a public trust. It is the policy of Hays County to promote and balance the objective of protecting government integrity and the objective of facilitating the recruitment and retention of personnel needed by Hays County. Such a policy implemented by prescribing essential standards of ethical conduct without creating unnecessary obstacles to entering public services.

Public servants must discharge their duties impartially so as to assure fair competitive access to governmental procurement by responsible contractors. Moreover, they should conduct themselves in such a manner as to foster public confidence in the integrity of the Hays County procurement organization.

To achieve the purpose of this article, it is essential that those doing business with Hays County also observe the ethical standards prescribed here.

It shall be a breach of ethics to attempt to influence any public employee, elected official or department head to breach the standards of ethical conduct set forth in this code.

It shall be a breach of ethics for any employee of Hays County or a vendor doing business with the county to participate directly or indirectly in a procurement when the employee or vendor knows that:

The employee or any member of the employee's immediate family, or household has a substantial financial interest pertaining to the procurement. This means ownership of 10% or more of the company involved and/or ownership of stock or other interest or such valued at \$2500.00 or more.

A business or organization in which the employee, or any member of the employee's immediate family, has a financial interest pertaining to the procurement.

Gratuities: It shall be a breach of ethics to offer, give or agree to give any employee of Hays County or for any employee to solicit, demand, accept or agree to accept from a vendor, a gratuity of consequence or any offer of employment in connection with any decision approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or controversy, any particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before this government.

Kickbacks: It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hays County as an inducement for the award of a contract or order.

Contract Clause: The prohibition against gratuities and kickbacks prescribed above shall be conspicuously set forth in every contract and solicitation therefore.

Any effort to influence any employee, elected official, or department head to violate the standards of the code is grounds to void the contract. Please certify, by your signature below, that you understand the ethics policy of Hays County and in no way will attempt to violate the code.

Signature: 

Print Name & Title: Kyle Currey Senior Vice President South Central Operations

Company Name: SAM, LLC

Date: 7/14/2026

Hays County Practices Related to Historically Underutilized Businesses

1. Statement of Practices

Hays County will strive to ensure that all businesses, regardless of size, economic, social or ethnic status have an equal opportunity to participate in the County's procurement processes. The County is committed to promote full and equal business opportunity for all businesses to supply the goods and services needed to support the mission and operations of county government, and seeks to encourage the use of certified historically underutilized businesses (HUB's) through the use of race, ethnic and gender neutral means. It is the practice of Hays County to involve certified HUBs to the greatest extent feasible in the County's procurement of goods, equipment, services and construction projects while maintaining competition and quality of work standards. The County affirms the good faith efforts who recognize and practice similar business standards.

2. Definitions

Historically underutilized businesses (HUBs), also known as a disadvantaged business enterprise (DBE), are generally business enterprises at least 51% of which is owned and the management and daily business operations are controlled by one or more persons who is/are socially and economically disadvantaged because of his/her identification as a member of certain groups, including women, Black Americans, Mexican Americans, and other Americans of Hispanic origin, Asian Americans and American Indians.

Businesses include firms, corporations, sole proprietorships, vendors, suppliers, contractors, subcontractors, professionals and other similar references when referring to a business that provides goods and/or services regardless of the commodity category.

Certified HUB's include business enterprises that meet the definition of a HUB and who meet the certification requirements of certification agencies recognized by Hays County, as expressed below.

Statutory bid limit refers to the Texas Local Government Code provision that requires competitive bidding for many items valued at greater than \$50,000.

3. Guidelines

- a. Hays County, its contractors, their subcontractors and suppliers, as well as all vendors of goods, equipment and services, shall not discriminate on the basis of race, color, creed, gender, age, religion, national origin, citizenship, mental or physical disability, veteran's status or political affiliation in the award and/or performance of contracts. All entities doing business or anticipating doing business with the County shall support, encourage and implement affirmative steps toward a common goal of establishing equal opportunity for all citizens and businesses of the County.
- b. Vendors and/or contractors desiring to participate in the HUB program must successfully complete the certification process with the State of Texas or Texas Unified Certification Program. The vendor or contractor is also required to hold a current valid certification (title) from either of these entities.
- c. Vendors and/or contractors must be registered with the State Comptroller's web-based HUB directory and with the Comptroller's Centralized Master Bidder's List (CMBL). Hays County will solicit bids from certified HUB's for state purchasing and public works contracts.

4. Hays County will actively seek and encourage HUBs to participate in all facets of the procurement process by:
 - a. Continuing to increase and monitor a database of certified HUB vendors, professionals and contractors. The database will be expanded to include products, areas of expertise and capabilities of each HUB firm.
 - b. Continuing to seek new communication links with HUB vendors, professionals and contractors to involve them in the procurement process.
 - c. Continuing to advertise bids on the County's website and in the newspapers including newspapers that target socially and economically disadvantaged communities.
5. As prescribed by law, the purchase of one or more items costing in excess of the statutory bid limit must comply with the competitive bid process. Where possible, those bids will be structured to include and encourage the participation of HUB firms in the procurement process by:
 - a. Division of proposed requisitions into reasonable lots in keeping with industry standards and competitive bid requirements.
 - b. Where feasible, assessment of bond and insurance requirements and the designing of such requirements to reasonably permit more than one business to perform the work.
 - c. Specifications of reasonable, realistic delivery schedules consistent with the County's actual requirements.
 - d. Specifications, terms and conditions reflecting the County's actual requirements are clearly stated, and do not impose unreasonable or unnecessary contract requirements.
6. A HUB practice statement shall be included in all specifications. The County will consider the bidder's responsiveness to the HUB Practices in the evaluation of bids and proposals. Failure to demonstrate a good faith effort to comply with the County's HUB practices may result in a bid or proposal being considered non-responsive to specifications.
7. Nothing in this practice statement shall be construed to require the County to award a contract other than to the lowest responsive bidder as required by law. This practice is narrowly tailored in accordance with applicable law.

Please sign for acknowledgement of the Hays County HUB Practices:

Signature: _____

Print Name & Title: Kyle Currey Senior Vice President South Central Operations

Company Name: SAM, LLC

Date: 7/14/2026

Hays County House Bill 89 Verification

I, Kyle Currey (Person name), the undersigned representative of
SAM, LLC (Company or Business name, hereafter referred to as Company) being an adult
over the age of eighteen (18) years of age, after being duly sworn by the undersigned notary, do hereby depose and
verify under oath that the company named above, under the provisions of Subtitle F, Title 10, Government Code Chapter
2270:

1. Does not boycott Israel currently; and
2. Will not boycott Israel during the term of the contract.

Pursuant to Section 2270.001, Texas Government Code:

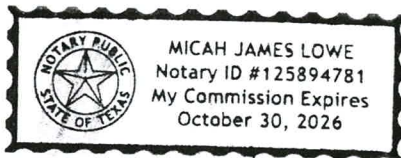
1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

Kyle Currey
Signature of Company Representative

7/14/2026
Date

On this 14 day of July, 2026, personally appeared Kyle Currey, the
above-named person, who after by me being duly sworn, did swear and confirm that the above is true and correct.

NOTARY SEAL



Micah James Lowe
Notary Public in and for the State of Texas

7/14/2026
Date

Comptroller Divestment Statute Certification

Iran, Sudan, and Foreign Terrorist Organization Certification (TGC 2252)

I certify that the company named below ("Company") do hereby declare, represent, and verify that the Company, under the provisions of Chapter 2252 of the Texas Government Code, as amended:

- will not do business with Iran, Sudan, or any foreign terrorist organization; and
- will not do business with Iran, Sudan, or any foreign terrorist organization during the term of the contract.

Pursuant to Texas Government Code, Chapter 2252, Section 2252.152 and Section 2252.153, certify that the company named below is not listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 806.051, Section 807.051 or Section 2253.153. I further certify that should the above-named company enter into a contract that is on said listing of companies on the website of the Comptroller of the State of Texas which do business with Iran, Sudan or any Foreign Terrorist Organization, I will immediately notify the Hays County Purchasing Department.

SAM, LLC

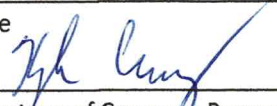
Company Name

7/14/2026

Date

Kyle Currey

Print Name of Company Representative


Signature of Company Representative

Israel Boycott Certification (TGC 2271.002)

I certify that the company named below is not listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified as boycotting Israel, and verify that the Company, under the provisions of Chapter 2271 of the Texas Government Code, as amended:

- does not boycott Israel currently; and
- will not boycott Israel during the term of the contract.

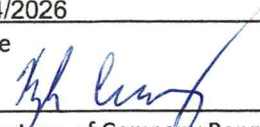
Pursuant to Section 2271.002 of the Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exist to make a profit.

SAM. LLC
Company Name

7/14/2026
Date

Kyle Currey
Print Name of Company Representative


Signature of Company Representative

Exclusion from Chapter 2271 of the Texas Government Code (only complete if an exclusion applies)

I certify that the company named below declare, represents, and verifies that the Company is excluded from Chapter 2271 because the contract in question:

- ☐ will be between a governmental entity and a company with fewer than 10 full-time employees
- ☐ will have a value of less than \$100,000 that is to be paid wholly or partly from public funds of the governmental entity; or
- ☐ will be between a governmental entity and a sole proprietor.

Company Name

Date

Print Name of Company Representative

Signature of Company Representative

Prohibition of Discrimination against Firearm Companies or Firearm Trade Organizations Certification (TGC 2274.002)

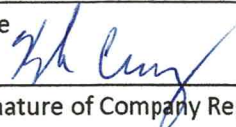
Pursuant to Chapter 2274.002 of the Texas Government Code:

By signing the contract, the Contractor certifies that it does not discriminate against a firearm entity or firearm trade association as described and will not do so during the term of this contract. "Discriminate against a firearm entity or firearm trade association" means, with respect to the entity or association, to:

1. refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association;
2. refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or
3. terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association. "Discriminate against a firearm entity or firearm trade association" does not include:
 - the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories;
 - a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency, or for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association.

I certify that the company named below:

- Does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, as defined in Government Code, Chapter 2274.001; and
- Will not discriminate against a firearm entity or firearm trade association during the term of the contract.

<u>SAM, LLC</u>	<u>7/14/2026</u>
Company Name	Date
<u>Kyle Currey</u>	
Print Name of Company Representative	Signature of Company Representative

Exclusion from Chapter 2274.002 of the Texas Government Code (only complete if an exclusion applies)

I certify that the company named above declare, represents, and verifies that the Company is excluded from Chapter 2274.002 because the contract in question:

- ☐ will be between a governmental entity and a company with fewer than 10 full-time employees
- ☐ will have a value of less than \$100,000 that is to be paid wholly or partly from public funds of the governmental entity; or
- ☐ will be between a governmental entity and a sole proprietor.

Company Name	Date
Print Name of Company Representative	Signature of Company Representative

Prohibition of Energy Company Boycott Certification (TGC 2274)

I certify that the company named below is not listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified as boycotting energy companies, and verify that the Company, under the provisions of Chapter 2274 of the Texas Government Code, as amended:

- Does not boycott energy companies currently; and
- Will not boycott energy companies during the term of the contract.

Pursuant to Chapter 2274 and Section 809.001 of the Texas Government Code:

1. "Boycott energy company" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (A) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (B) does business with a company described by Paragraph (A).
2. "Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exist to make a profit.

<u>SAM, LLC</u>	<u>7/14/2026</u>
Company Name	Date
<u>Kyle Currey</u>	
Print Name of Company Representative	Signature of Company Representative

Exclusion from Chapter 2274 of the Texas Government Code

(only complete if an exclusion applies)

I certify that the company named below declare, represents, and verifies that the Company is excluded from Chapter 2274 because the contract in question:

- ☐ will be between a governmental entity and a company with fewer than 10 full-time employees
- ☐ will have a value of less than \$100,000 that is to be paid wholly or partly from public funds of the governmental entity; or
- ☐ will be between a governmental entity and a sole proprietor.

_____	_____
Company Name	Date
_____	_____
Print Name of Company Representative	Signature of Company Representative

Certification Check Performed by Hays County Purchasing

2024-PSA-84

SAM, LLC
Company Name

On this day, the Purchasing Representative for Hays County in San Marcos, Texas, certifies that the company named above is not listed on the website of the Comptroller of the State of Texas concerning the following Statute Lists:

- Iran, Sudan, and Foreign Terrorist Organization Certification (TGC 2252)
Pursuant to Texas Government Code, Chapter 2252, Section 2252.152 and Section 2252.153, I certify that the company named above is not listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 806.051, Section 807.051 or Section 2253.153, and I have ascertained that the above-named company is not contained on said listing of companies that boycott Israel.
- Israel Boycott Certification (TGC 2271.002)
Pursuant to Texas Government Code, Chapter 2271, certify that I did review the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 808, and I have ascertained that the above-named company is not contained on said listing of companies that boycott Israel.
- Prohibition of Energy Company Boycott Certification (TGC 2274)
Pursuant to Texas Government Code, Chapter 2274, I certify that the company named above is not listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 806.051, Section 807.051 or Section 2253.153, and I have ascertained that the above-named company is not contained on said listing of companies that boycott Israel.
- Prohibition of Discrimination against Firearm Companies or Firearm Trade Organizations Certification (TGC 2274.002)
Pursuant to Texas Government Code, Chapter 2274, I certify that the company named above is not listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 806.051, Section 807.051 or Section 2253.153, and I have ascertained that the above-named company is not contained on said listing of companies that boycott Israel.

Stephanie Hunt
Print Name of Hays County Purchasing Representative

Stephanie Hunt
Signature of Hays County Purchasing Representative

7.29.24
Date

Vendor Selection Approval May 12, 2024
IFB/RFP/RFQ Number

Debarment and Licensing Certification

STATE OF TEXAS §
 §
COUNTY OF HAYS §

I, the undersigned, being duly sworn or under penalty of perjury under the laws of the United States and the State of Texas, certifies that Firm named herein below and its principals:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or agency;
- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c. Are not presently indicted for or otherwise criminally or civilly charged by a federal, state or local governmental entity with commission of any of the offenses enumerated in paragraph (1)(b) of this certification;
- d. Have not within a three-year period preceding this application/proposal had one or more public (federal, state or local) transactions terminated for cause or default;
- e. Are registered and licensed in the State of Texas to perform the professional services which are necessary for the project; and
- f. Have not been disciplined or issued a formal reprimand by any State agency for professional accreditation within the past three years.

SAM, LLC

Name of Firm

[Signature]
Signature of Certifying Official

Kyle Currey

Printed Name of Certifying Official

Senior Vice President South Central Operations

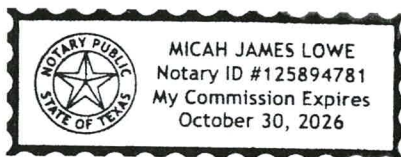
Title of Certifying Official

7/14/2026

Date

Where the Firm is unable to certify to any of the statements in this certification, such Firm shall attach an explanation to this certification.

SUBSCRIBED and sworn to before me the undersigned authority by Kyle Currey on this the day of 14, 2026, on behalf of said Firm.



[Signature]

Notary Public in and for the State of Texas

(if other than Texas, Write state in here _____)

My commission expires: 10/30/2026

Vendor/Bidder's Affirmation

1. Vendor/Bidder affirms that they are duly authorized to execute a Contract, that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other bidder, and that the contents of this bid as to price, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other person engages in this type of business prior to the official opening of this bid.
2. Vendor/Bidder hereby assigns to Purchaser any and all claims for overcharges associated with any Contract which arise under the antitrust laws of the United States, 15 USCA Section 1 et seq., and which arise under the antitrust laws of the State of Texas, Tex. Bus. & Com. Code, Section 15.01, et seq.
3. Pursuant to 262.0276 (a) of the Texas Local Government Code, Vendor/Bidder, hereby affirms that Vendor/Bidder:

 X Does not own taxable property in Hays County, or;

 Does not owe any ad valorem taxes to Hays County or is not otherwise indebted to Hays County

SAM, LLC

Name of Contracting Company

If taxable property is owned in Hays County, list property ID numbers:


Signature of Company Official Authorizing Bid/Offer

Kyle Currey
Printed Name

Senior Vice President South Central Operations
Title

KCurrey@sam.biz
Email Address

214-635-0313
Phone

I Searched Surveying & Mapping LLC. & 48001 Southwest Parkway on the Hays County Tax Assessor-Collector Property Search website and the following properties were identified: P339837, P343629, P343630, P343631 and no taxes are due. (1753 Airport Dr. San Marcos, TX)

Stephanie Hunt 7.29.26

System For Award Management (SAM.gov)

Respondent and its Principals may not be debarred or suspended nor otherwise have an exclusion record created in the System for Award Management (SAM) website. Include verification that the company as well as the company's principals are not listed (are not debarred) through the System for Award Management (www.SAM.gov). Enclose a printout of the Entity Registration page that shows your firm is in active status and is not expired.

Related Party Disclosure Form

Hays County strives to provide financial transparency to its taxpayers. Completion of this form will allow for added transparency into the procurement process by disclosing Vendor relationships with current or former Hays County employees. The existence of a relationship may not present a legal or ethical conflict for a Vendor. However, disclosure will allow for consideration of potential conflicts and/or ways to eliminate conflicts.

A Vendor who Employs any of the following is required to disclose the relationship on this form:

- Current Hays County employee (including elected or appointed official) (Complete Section A)
- Former Hays County employee who has been separated from Hays County for no less than four (4) years (including elected or appointed official) (Complete Section B)
- Person related within the 2nd degree of consanguinity or affinity to either of the above⁽¹⁾ (Complete Section C) If no known relationships exist, complete Section D.

This form is required to be completed in full and submitted with the proposal package. A submitted proposal package that does not include this completed form will be considered non-responsive and will not be eligible for an award.

Section A: Current Hays County Employee

Employee Name	Title
---------------	-------

Section B: Former Hays County Employee

Employee Name	Title	Date of Separation from County
---------------	-------	--------------------------------

Section C: Person Related to Current or Former Hays County Employee

Hays Employee/Former Hays Employee Name	Title
---	-------

Name of Person Related	Title	Relationship
------------------------	-------	--------------

Section D: No Known Relationships

If no relationships in accordance with the above exist or are known to exist, you may provide a written explanation below:

Insurance and Liability

During the period of the contract (Professional Service Agreement), contractor shall maintain at his expense, insurance with limits not less than those prescribed below.

With respect to required insurance, Contractor shall;

- Name County as additional insured as its interests may appear.
- Provide County a waiver of subrogation.
- Provide County with a thirty (30) calendar day advance written notice of cancellation or material change to said insurance.
- Provide the County Purchasing Agent at the address shown under Insurance of the contract, a Certificate of Insurance evidencing required coverage within ten (10) calendar days after contract execution. Also, please assure your certificate contains the contract number as indicated on the Contract (Professional Service Agreement) when issued by Hays County.
- Submit an original certificate of insurance reflecting coverage as follows:

Business Automobile Liability:	
Bodily Injury (Each person)	\$250,000.00
Bodily Injury (Each accident)	\$500,000.00
Property Damage	\$1,000,000.00
Commercial General Liability (Including Contractual Liability):	
Bodily Injury (Each accident)	\$1,000,000.00
Property Damage	\$ 100,000.00
Medical Expenses	\$ 10,000.00
Personal & Advertising Injury	\$1,000,000.00
General Aggregate	\$2,000,000.00
Products – Completed Operations Aggregate	\$2,000,000.00
Excess Liability:	
Umbrella Form	Not Required
Labor Liability:	
Worker's Compensation	Meeting Statutory Requirements, and the following
Employers Liability – Each Accident	\$1,000,000.00
Employers Liability – Each Employee	\$1,000,000.00
Employers Liability – Policy Limit	\$1,000,000.00

EXHIBIT B ENGINEERING SERVICES

UTILITY COORDINATION FOR High Road

The Engineer may perform any or all of the following tasks listed below, as described in detail in each Work Authorization:

- PROJECT MANAGEMENT AND COORDINATION
- UTILITY PLANNING & RESEARCH
- SUBSURFACE UTILITY ENGINEERING (SUE)
- FIELD SURVEYING
- UTILITY ADJUSTMENT COORDINATION
- UTILITY ENGINEERING & DESIGN
- UTILITY CONSTRUCTION MANAGEMENT AND VERIFICATION

EXHIBIT C
WORK AUTHORIZATION

(To Be Completed and Executed After Contract Execution)

WORK AUTHORIZATION NO. _____

PROJECT: _____

This Work Authorization is made pursuant to the terms and conditions of the Hays County Contract for Engineering Services, being dated _____, 20____ and entered into by and between Hays County, Texas, a political subdivision of the State of Texas, (the "County") and _____ (the "Engineer").

Part 1. The Engineer will provide the following Engineering Services set forth in Attachment "B" of this Work Authorization.

Part 2. The maximum amount payable for services under this Work Authorization without modification is _____.

Part 3. Payment to the Engineer for the services established under this Work Authorization shall be made in accordance with the Contract.

Part 4. This Work Authorization shall become effective on the date of final acceptance and full execution of the parties hereto and shall terminate on _____, 20____. The Engineering Services set forth in Attachment "B" of this Work Authorization shall be fully completed on or before said date unless extended by a Supplemental Work Authorization.

Part 5. This Work Authorization does not waive the parties' responsibilities and obligations provided under the Contract.

Part 6. County believes it has sufficient funds currently available and authorized for expenditure to finance the costs of this Work Authorization. Engineer understands and agrees that County's payment of amounts under this Work Authorization is contingent on the County receiving appropriations or other expenditure authority sufficient to allow the County, in the exercise of reasonable administrative discretion, to continue to make payments under this Contract. It is further understood and agreed by Engineer that County shall have the right to terminate this Contract at the end of any County fiscal year if the governing body of County does not appropriate sufficient funds as determined by County's budget for the fiscal year in question. County may effect such termination by giving written notice of termination to Engineer.

Part 7. This Work Authorization is hereby accepted and acknowledged below.

Continued on Next Page

EXECUTED this day of _____.

ENGINEER:

[Insert Company Name HERE]

By: _____
Signature

Printed Name

Title

Date

COUNTY:

Hays County, Texas

By: _____
Signature

Printed Name

Title

LIST OF ATTACHMENTS

Attachment A - Services to be Provided by County

Attachment B - Services to be Provided by Engineer

Attachment C - Work Schedule

Attachment D - Fee Schedule

EXHIBIT D

RATE SCHEDULE

Travel Expenses will be reimbursed based on the following guidelines:

- *Reimbursement requests must include receipts, invoices and other documentation for all submittals;*
- *Automobile mileage reimbursement for project related travel will be reimbursed at the IRS rate for each mile. A travel log documenting the date, location of travel to/from, number of miles traveled, and purpose of trip should be provided as back-up;*
 - *Mileage should be submitted on the basis of the most commonly/efficient used route*
 - *Reimbursement for mileage shall not exceed the cost of a round-trip coach airfare.*
- *Meals will be reimbursed when traveling more than 45 miles with a maximum amount for meals as indicated below. Alcoholic beverages and tips are not reimbursable.*
 - *Morning Meal \$16.00*
 - *Noon Meal \$19.00*
 - *Evening Meal \$28.00*

CPI Rate Adjustments: Rates shall remain firm for the initial first year of the Contract and such rates shall be deemed the “Initial Base Rates”. Engineer may request rate adjustments, in writing, at least thirty (30) days prior to each annual anniversary date of the Contract. To the extent Engineer requests a rate adjustment, CPI rate adjustments will take effect on the later of (1) one year after the Contract execution date or (2) the first (1st) day following the parties’ complete execution of a Contract Amendment. Such rates shall remain in effect until the later of (1) the next annual anniversary date of the Contract; or (2) the date of the parties’ complete execution of a new Contract Amendment that set forth adjustments to the prior rates. Any new rate adjustments will not become effective until a Contract Amendment is fully executed by the parties and no retroactive rate adjustments will be allowed.

Price adjustments will be made in accordance with changes in the U.S. Department of Labor Consumer Price Index (CPI-U) for All Urban Consumers, All Items, South Region (Base 1982-84 = 100).

The rate adjustment will be determined by multiplying the Initial Base Rates by a fraction, the numerator of which is the index number for most recently released index and the denominator of which is the index number for the first month of the Contract (the index number for the month in which the Contract was originally executed). If the products are greater than the Initial Base Rates, County will pay the greater amounts as the rates during the successive year until the next rate adjustment. Rates for each successive year will never be less than the Initial Base Rates.

SURVEYING AND MAPPING, LLC.	
UTILITY COORDINATION	
CLASSIFICATIONS	RATE PER HOUR
Senior Project Manager	\$252.00
Project Manager	\$225.00
Senior Utility Coordinator	\$220.00
Utility Coordinator III	\$130.00
Utility Coordinator II	\$120.00
Utility Coordinator I	\$115.00
Staff Engineer	\$225.00
Senior Office Technician	\$155.00
Office Technician III	\$145.00
Office Technician II	\$135.00
Office Technician I	\$125.00
Project Specialist	\$150.00
Administration/Clerical Support	\$120.00
Field Ops Manager	\$210.00
Field Coordinator / Supervisor	\$150.00
Field Technician III	\$145.00
Field Technician II	\$130.00
Field Technician I	\$120.00
Senior Utility Construction Engineering Inspector	\$170.00
Utility Construction Engineering Inspector III	\$150.00
Utility Construction Engineering Inspector II	\$130.00
Utility Construction Engineering Inspector I	\$120.00

CPI Rate Adjustments: Rates shall remain firm for the initial first year of the Contract and such rates shall be deemed the "Initial Base Rates". Engineer may request rate adjustments, in writing, at least thirty (30) days prior to each annual anniversary date of the Contract. To the extent Engineer requests a rate adjustment, CPI rate adjustments will take effect on the later of (1) one year after the Contract execution date or (2) the first (1st) day following the parties' complete execution of a Contract Amendment. Such rates shall remain in effect until the later of (1) the next annual anniversary date of the Contract; or (2) the date of the parties' complete execution of a new Contract Amendment that set forth adjustments to the prior rates. Any new rate adjustments will not become effective until a Contract Amendment is fully executed by the parties and no retroactive rate adjustments will be allowed.

Price adjustments will be made in accordance with changes in the U.S. Department of Labor Consumer Price Index (CPI-U) for All Urban Consumers, All Items, South Region (Base 1982-84 = 100).

The rate adjustment will be determined by multiplying the Initial Base Rates by a fraction, the numerator of which is the index number for most recently released index and the denominator of which is the index number for the first month of the Contract (the index number for the month in which the Contract was originally executed). If the products are greater than the Initial Base Rates, County will pay the greater amounts as the rates during the successive year until the next rate adjustment. Rates for each successive year will never be less than the Initial Base Rates.

SURVEYING AND MAPPING, LLC.

UTILITY COORDINATION

DIRECT EXPENSES		Unit
Mileage	Current Federal Rate	per mile
Postage	Current Postal Rate	
Overnight Mail- letter size	Current Postal Rate	
Overnight Mail – oversized box	Current Postal Rate	
Outsourced Printing	actual cost	
Courrier Services	actual cost	
Parking Fees	actual cost	
Highway Toll Charges	actual cost	
Cardstock Color	\$1.00	each
Photocopies B/W (11" x 17")	\$0.25	each
Photocopies B/W (8 1/2" x 11")	\$0.15	each
Photocopies Color (11" X 17")	\$1.25	each
Photocopies Color (8 1/2" x 11")	\$1.00	each
Plots (B/W on Bond)	\$1.00	per sq. ft.
Plots (Color on Bond)	\$1.75	per sq. ft.
Plots (Color on Photographic Paper)	\$5.00	per sq. ft.
Environmental Field Supplies (lathes, stakes, flagging, spray paint, etc.)	\$35.00	per day
Ground Penetrating Radar (Equipment Only)(GPR owned by provider)	\$250.00	per day
Push Camera Mapping (Equipment)(owned by provider)	\$300.00	per day
Subsurface Utility Engineering (SUE) Equipment Package	\$12.00	per hour
Ground Penetrating Radar (equipment only)	\$200.00	per day
Push Camera Mapping (Equipment)	\$350.00	per day

SURVEYING AND MAPPING, LLC.	
SURVEY	
CLASSIFICATIONS	RATE PER HOUR
Senior Project Manager	\$252.00
Project Manager	\$225.00
Staff Surveyor	\$200.00
Project Coordinator	\$170.00
Senior Office Technician	\$137.00
Office Technician III	\$132.00
Office Technician II	\$124.00
Office Technician I	\$118.00
Project Specialist	\$135.00
Administration / Clerical Support	\$120.00
Field Ops Manager	\$190.00
Field Coordinator / Supervisor	\$145.00
One (1) Person Survey Field Crew	\$144.00
Two (2) Person Survey Field Crew	\$210.00
Three (3) Person Survey Field Crew	\$280.00

CPI Rate Adjustments: Rates shall remain firm for the initial first year of the Contract and such rates shall be deemed the "Initial Base Rates". Engineer may request rate adjustments, in writing, at least thirty (30) days prior to each annual anniversary date of the Contract. CPI rate adjustments will take effect on the later of (1) one year after the Contract execution date or (2) the first (1st) day following the parties' complete execution of a Contract Amendment. Such rates shall remain in effect until the later of (1) the next annual anniversary date of the Contract; or (2) the date of the parties' complete execution of a new Contract Amendment that set forth adjustments to the prior rates. Any new rate adjustments will not become effective until a Contract Amendment is fully executed by the parties and no retroactive rate adjustments will be allowed.

Price adjustments will be made in accordance with changes in the U.S. Department of Labor Consumer Price Index (CPI-U) for All Urban Consumers, All Items, South Region (Base 1982-84 = 100).

The rate adjustment will be determined by multiplying the Initial Base Rates by a fraction, the numerator of which is the index number for most recently released index and the denominator of which is the index number for the first month of the Contract (the index number for the month in which the Contract was originally executed). If the products are greater than the Initial Base Rates, County will pay the greater amounts as the rates during the successive year until the next rate adjustment. Rates for each successive year will never be less than the Initial Base Rates.

SURVEYING AND MAPPING, LLC.		
SURVEY		
DIRECT EXPENSES		Unit
Mileage	Current Federal Rate	per mile
Postage	Current Postal Rate	
Overnight Mail- letter size	Current Postal Rate	
Overnight Mail – oversized box	Current Postal Rate	
Outsourced Printing	Actual Cost	
Courier Services	Actual Cost	
Parking Fees	Actual Cost	
Highway Toll Charges	Actual Cost	
Cardstock Color	\$1.00	each
Photocopies B/W (11" x 17")	\$0.25	each
Photocopies B/W (8 1/2" x 11")	\$0.15	each
Photocopies Color (11' X 17')	\$1.25	each
Photocopies Color (8 1/2" x 11")	\$1.00	each
Plots (B/W on Bond)	\$1.00	per sq. ft.
Plots (Color on Bond)	\$1.75	per sq. ft.
Plots (Color on Photographic Paper)	\$5.00	per sq. ft.
Environmental Field Supplies (lathes, stakes, flagging, spray	\$35.00	per <i>day</i>
RTK Base Radio	\$30.00	per hour
GPS Receiver Rate	\$30.00	per hour
Type II ROW/Control Monument - Excavated/Drilled, rocks, rocky soil. 2-4 inch depth (includes equipment, materials, & rentals). Marker supplied by Hays County	\$100.00	each
Type II ROW/Control Monument - Poured 2-3 Feet (includes equipment, materials, & rentals). Marker supplied by Hays County	\$300.00	each

EXHIBIT E
CERTIFICATES OF INSURANCE
ATTACHED BEHIND THIS PAGE



CERTIFICATE OF LIABILITY INSURANCE

10/31/2026

DATE (MM/DD/YYYY)

7/10/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lockton Companies, LLC DBA as Lockton Insurance Brokers, LLC in CA CA license #0F15767 3657 Briarpark Dr., Ste. 700 Houston TX 77042 (866) 260-3538 TXClientSrvUT@lockton.com	CONTACT NAME:		
	PHONE (A/C, No. Ext):	FAX (A/C, No):	
INSURED 1402612 SAM Companies LLC, SAM Merger Sub LLC, SAM Holding Company, Inc., SAM Holding Company II, Inc., Surveying And Mapping, LLC and SAM-Construction Services, LLC 4801 Southwest Parkway, Building Two, Suite 100 Austin TX 78735	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Federal Insurance Company		20281
	INSURER B : Great Northern Insurance Company		20303
	INSURER C : Allied World Surplus Lines Insurance Company		24319
	INSURER D : ACE American Insurance Company		22667
	INSURER E : American Guarantee and Liab. Ins. Co.		26247
	INSURER F : ACE Fire Underwriters Insurance Company		20702

COVERAGES**CERTIFICATE NUMBER:** 23736731**REVISION NUMBER:** XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ S & A Pollution GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y	Y	36094452	11/1/2025	11/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	Y	Y	73657036	11/1/2025	11/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
A E	☒ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$	Y	Y	5673-25-33 AEC 3180865-01	11/1/2025 11/1/2025	11/1/2026 11/1/2026	EACH OCCURRENCE \$ 25,000,000 AGGREGATE \$ 25,000,000 \$ XXXXXXXX
D F	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N ☒ N	Y N / A	7184-5340 (AOS) 71845333 (GA, OR, WI)	11/1/2025 11/1/2025	11/1/2026 11/1/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Professional Liability	N	Y	0310-4004	10/31/2025	10/31/2026	\$10,000,000 Each Claim Limit \$10,000,000 Aggregate

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION** See Attachment**23736731**Hays County
as its interests may appear
712 South Stagecoach Trail
San Marcos TX 78666

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Hull & Machinery & Protection & Indemnity (P&I)

Policy #: HO25LIAZ0MVW601

Insurer: Navigators Insurance Company

Policy Term: 11/1/2025 – 11/1/2026

Limits: \$1,000,000 Any One Accident or Occurrence

Excess Professional Liability

Policy#: DXS7100351

Insurer: Indian Harbor Insurance Company XL

Policy Term: 10/31/2025-10/31/2026

Limits: \$10,000,000 Aggregate Limit excess of \$10,000,000 underlying

Excess Professional Liability

Policy#: CTE 2000049 09

Insurer: Swiss Re Corporate Solutions Capacity Insurance Corp

Policy Term: 10/31/2025-10/31/2026

Limits: \$5,000,000 aggregate limit excess of \$5,000,000 underlying

Stop Gap Coverage

Policy #: 7184-5340

Insurer: ACE American Insurance Company

Policy Term: 11/01/2025-11/01/2026

Limits:

\$1,000,000 Bodily Injury by Accident- Each Accident

\$1,000,000 Bodily Injury by Disease- Policy Limit

\$1,000,000 Bodily Injury by Disease- Each Employee

Cyber/Network Liability

Policy #: 817109515

Insurer: Columbia Casualty Company

Policy Term: 10/31/2025-10/31/2026

Limits: \$5,000,000 Aggregate for any one claim

Retention: \$100K

Unmanned Aircraft Systems:

Policy #: A3GA000739425AM

Insurer: Allianz Global Risks US Insurance Company

Policy Term: 11/01/2025-11/01/2026

Limits:

\$20,000,000 Occurrence Specific to

FA3CCWEYH3, FA3LNKWXXC, FA3EFHE7F7,

FA3R73LYNR, FA3LFE4L7N, FA3ANH434X.

\$10,000,000 Occurrence Specific to: FA3NH3CLLH

\$5,000,000 Occurrence All Other Aircraft, unless endorsed.

Non-Owned Aircraft

Policy #: SFNO00010300-01

Insurer: Chubb European Group SE

Policy Term: 11/01/2025 - 11/01/2026

Limits: \$25,000,000 Occurrence

(\$10,000,000 on piston rotor wing aircraft)

All policies (except Professional Liability, Non-Owned Aircraft Liability, Cyber Liability and Workers' Compensation/EL) include a blanket automatic additional insured endorsement [provision] that confers additional insured status to the certificate holder only if there is a written contract between the named insured and the certificate holder that required the named insured to the certificate holder as an additional insured. In the absence of such a contractual obligation on the part of the named insured, the certificate holder is not an additional insured under the policy.

All policies (except Non-Owned Aircraft Liability and Cyber Liability) include a blanket automatic waiver of subrogation endorsement [provision] that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it. In the absence of such a contractual obligation on the part of the named insured, the waiver of subrogation feature does not apply.

All policies (except Non-owned Aircraft Liability, Professional Liability, Cyber Liability and Unmanned Aerial Vehicle (UAV) and Workers' Compensation/EL) contain a special endorsement with "primary and noncontributory" wording.

All policies (except Cyber Liability, Professional Liability, Employment Practices Liability and Non-Owned Aircraft) includes a blanket notice of cancellation to certificate holders endorsement, providing for (30) days' advance notice if the policy is cancelled by the company other than for nonpayment of premium. Notice is sent to certificate holders with mailing addresses on file with the agent or the company. The endorsement does not provide for notice of cancellation if the named insured requests cancellation.



Hays County Commissioners Court

Date: 08/04/2026

Requested By: Aaron Jones, Transportation Director

Sponsor: Commissioner Smith

Agenda Item:

Discussion and possible action to authorize the execution of a Contract for Engineering Services (2026-PSA-69) between Hays County and Doucet & Associates, Inc. to provide engineering services for the Darden Hill West Extension project in Precinct 4 and amend the budget accordingly. **SMITH/AJONES**

Summary:

Doucet & Associates, Inc. has been prequalified by Hays County for the requested services on Darden Hill West Extension through RFQ 2026-Q02 and was selected by Commissioners Court action on November 18, 2025, Item No. I34. The Professional Services Agreement includes a compensation cap of \$2,087,197.03. The proposed facility will provide 1.7 miles of new four-lane divided asphalt roadway, improving connectivity and access between local neighborhoods and RM 150. The project will also include a 10-foot shared-use path, a roundabout, a three-way T-intersection, a new Jackson Branch water crossing, and improvements to the Pier Branch bridge. The process to initially select a consultant to negotiate a scope of work and fee proposal, with subsequent action by the Hays County Commissioners Court to approve the contract integrating the negotiated scope of work and fee proposal, follows the process set forth in the Hays County Purchasing Policy and Procedures Manual, revised May 30, 2017.

Fiscal Impact:

Amount Requested: \$2,087,197.03

Line Item Number: 036-804-96-890.5621_700

Budget Office:

Source of Funds: 2025 Certificates of Obligation

Budget Amendment Required Y/N?: Yes

Comments:

(\$2,087,198) - Decrease Construction Capital Outlay 036-804-96-867.5611_700

\$2,087,198 - Increase Engineering Capital Outlay 036-804-96-890.5621_700

Purchasing Office:

Purchasing Guidelines Followed Y/N?:

Comments: RFQ 2026-Q02 Professional Engineering Services Pool

Auditor's Office:

G/L Account Validated Y/N?: Yes, Engineering Capital Outlay

New Revenue Y/N?: N/A

Comments:

Attachments

2026-PSA-69

HAYS COUNTY
CONTRACT FOR ENGINEERING
SERVICES Contract No.
2026-PSA-69 **–**

FIRM: **Doucet & Associates, Inc.** (“Engineer”)
ADDRESS: **7401B Hwy 71 West, Suite 160, Austin, Texas 78735**
PROJECT: **Darden Hill West Extension (“Project”)**

THE STATE OF TEXAS §
 §
COUNTY OF HAYS §

THIS CONTRACT FOR ENGINEERING SERVICES (“Contract”) is made and entered into, effective as the date of the last party’s execution hereinbelow, by and between Hays County, Texas, a political subdivision of the State of Texas, whose offices are located at 111 E. San Antonio Street, Suite 300, San Marcos, Texas, 78666 (hereinafter referred to as “County”), and Engineer, and such Contract is for the purpose of contracting for professional engineering services pursuant to RFQ 2026-Q02 Professional Engineering Services Pool.

RECITALS:

WHEREAS, V.T.C.A., Government Code §2254.002(2)(A)(vii) under Subchapter A entitled “Professional Services Procurement Act” provides for the procurement by counties of services of professional engineers; and

WHEREAS, County and Engineer desire to contract for such professional engineering services; and

WHEREAS, County and Engineer wish to document their agreement concerning the requirements and respective obligations of the parties;

NOW, THEREFORE, WITNESSETH:

That for and in consideration of the mutual promises contained herein and other good and valuable considerations, and the covenants and agreements hereinafter contained to be kept and performed by the respective parties hereto, it is agreed as follows:

ARTICLE 1
CONTRACT DOCUMENTS AND APPLICABLE PROJECT DOCUMENTS

A. Contract Documents. The Contract Documents consist of this Contract, any exhibits attached hereto (which exhibits are hereby incorporated into and made a part of this Contract), any fully executed Work Authorizations, any fully executed Supplemental Work

Authorizations and all fully executed Contract Amendments (as defined herein in Article 14) which are subsequently issued. These form the entire contract, and all are as fully a part of this Contract as if attached to this Contract or repeated herein.

B. Project Documents. In addition to any other pertinent and necessary Project documents, the following documents shall be used in the development of the Project:

- A. TxDOT 2011 Texas Manual of Uniform Traffic Control Devices for Streets and Highways, including latest revisions
- B. Texas Department of Transportation's Roadway Design Manual, 2024
- C. Texas Department of Transportation's Standard Specifications for Construction of Highways, Streets, and Bridges, 2024 (English units)
- D. National Environmental Policy Act (NEPA)
- E. Texas Accessibility Standards (TAS) of the Architectural Barriers Act, Article 9102, Texas Civil Statutes, Effective April 4, 1994, including latest revisions
- F. Americans with Disabilities Act (ADA) Regulations
- G. U.S. Army Corps Regulations
- H. International Building Code, current edition as updated
- I. Hays County Design Criteria & Project Development Manual, latest edition
- J. Hays County Multi-Corridor Transportation Plan Project Level Environmental Review and Compliance Protocol, latest edition
- K. Hays County Protocol for Sustainable Roadsides, latest edition
- L. TxDOT Bridge Design Manual - LRFD, latest edition
- M. TxDOT Geotechnical Manual, latest edition

ARTICLE 2

NON-COLLUSION; DEBARMENT; AND FINANCIAL INTEREST PROHIBITED

A. Non-collusion. Engineer warrants that he/she/it has not employed or retained any company or persons, other than a bona fide employee working solely for Engineer, to solicit or secure this Contract, and that he/she/it has not paid or agreed to pay any company or engineer any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this Contract. For breach or violation of this warranty, County reserves and shall have the right to annul this Contract without liability or, in its discretion and at its sole election, to deduct from the contract price or compensation, or to otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

B. Debarment Certification. Engineer must sign the Debarment Certification enclosed herewith as **Exhibit A**.

C. Financial Interest Prohibited. Engineer covenants and represents that Engineer, his/her/its officers, employees, agents, consultants and subcontractors will have no financial interest, direct or indirect, in the purchase or sale of any product, materials or equipment that will be recommended or required for the construction of the Project.

ARTICLE 3

ENGINEERING SERVICES

Engineer shall perform Engineering Services as identified in **Exhibit B** entitled “Engineering Services.”

County will prepare and issue Work Authorizations, in substantially the same form identified and attached hereto as **Exhibit C** and entitled “Work Authorization No. _____”, to authorize the Engineer to perform one or more tasks of the Engineering Services. Each Work Authorization will include a description of the work to be performed, a description of the tasks and milestones, a work schedule for the tasks, definite review times by County and Engineer of all Engineering Services and a fee amount agreed upon by the County and Engineer. The amount payable for a Work Authorization shall be supported by the estimated cost of each work task as described in the Work Authorization. The Work Authorization will not waive the Engineer’s responsibilities and obligations established in this Contract. The executed Work Authorizations shall become part of this Contract.

All work must be completed on or before the date specified in the Work Authorization. The Engineer shall promptly notify the County of any event which will affect completion of the Work Authorization, although such notification shall not relieve the Engineer from costs or liabilities resulting from delays in completion of the Work Authorization. Should the review times or Engineering Services take longer than shown on the Work Authorization, through no fault of Engineer, Engineer may submit a timely written request for additional time, which shall be subject to the approval of the County. Any changes in a Work Authorization shall be enacted by a written Supplemental Work Authorization before additional costs may be incurred. Any Supplemental Work Authorization must be executed by both parties within the period specified in the Work Authorization.

ARTICLE 4

CONTRACT TERM

A. Term. The Engineer is expected to complete the Engineering Services described herein in accordance with the above-described Work Authorizations or any Supplemental Work Authorization related thereto. If Engineer does not perform the Engineering Services in accordance with each applicable Work Authorization or any Supplemental Work Authorization related thereto, then County shall have the right to terminate this Contract as set forth below in Article 20. So long as the County elects not to terminate this Contract, it shall continue from day to day until such time as the Engineering Services are completed in accordance with each applicable Work Authorization or any Supplemental Work Authorization related thereto. Any Engineering Services performed or costs incurred after the date of termination shall not be eligible for reimbursement. Engineer shall notify County in writing at least thirty (30) days prior to the Work Authorizations or any Supplemental Work Authorizations term date, if he/she/it determines, or reasonably anticipates, that the Engineering Services will not be completed on or before the date specified in the Work

Authorization and in accordance with an applicable Work Authorization or any Supplemental Work Authorization related thereto.

B. Work Authorizations. Engineer acknowledges that each Work Authorization is of critical importance and agrees to undertake all reasonably necessary efforts to expedite the performance of Engineering Services required herein so that construction of the Project will be commenced and completed as scheduled. In this regard, and subject to adjustments in a particular Work Authorization, as provided in Article 3 herein, Engineer shall proceed with sufficient qualified personnel and consultants necessary to fully and timely accomplish all Engineering Services required under this Contract in a professional manner.

C. Commencement of Engineering Services. After execution of this Contract, Engineer shall not proceed with Engineering Services until Engineer has been thoroughly briefed on the scope of the Project and has received an executed Work Authorization, which serves as the County's written notice to proceed, as provided in Article 8.

ARTICLE 5

COMPENSATION AND EXPENSES

County shall pay and Engineer agrees to accept up to the amount shown below as full compensation for the Engineering Services performed and to be performed under this Contract. The basis of compensation for the services of principals and employees engaged in the performance of the Engineering Services shall be based on the Rate Schedule set forth in the attached **Exhibit D**.

The maximum amount payable under this Contract, without modification, is **Two Million Eighty-Seven Thousand One Hundred Ninety-Seven and three cents Dollars (\$2,087,197.03)** (the "Compensation Cap"), provided that any amounts paid or payable shall be solely pursuant to a validly issued Work Authorization or any Supplemental Work Authorization related thereto. In no event may the aggregate amount of compensation authorized under Work Authorizations and Supplemental Work Authorizations exceed the Compensation Cap. The Compensation Cap shall be revised equitably only by written Contract Amendments executed by both parties in the event of a change the overall scope of the Engineering Services set forth in **Exhibit B**, as authorized by County.

The Compensation Cap is based upon all labor and non-labor costs estimated to be required in the performance of the Engineering Services provided for under this Contract. Should the actual costs of all labor and non-labor costs rendered under this Contract be less than the above stated Compensation Cap, then Engineer shall receive compensation for only actual fees and costs of the Engineering Services actually rendered and incurred, which may be less than the above stated Compensation Cap.

The Compensation Cap herein referenced may be adjusted for Additional Engineering Services requested and performed only if approved by a written Contract Amendment signed by both parties.

Engineer shall prepare and submit to County monthly progress reports in sufficient detail to support the progress of the Engineering Services and to support invoices requesting monthly payment. The format for such monthly progress reports and invoices must be in a format acceptable to County. Satisfactory progress of Engineering Services shall be an absolute condition of payment.

Engineer shall be reimbursed for actual non-labor and subcontract expenses incurred in the performance of the services under this Contract at the Engineer's invoice cost. Invoices requesting reimbursement for costs and expenditures related to the Project (reimbursables) must be accompanied by copies of the provider's invoice. The copies of the provider's invoice must evidence the actual costs billed to Engineer without mark-up.

ARTICLE 6

METHOD OF PAYMENT

Payments to Engineer shall be made while Engineering Services are in progress. Engineer shall prepare and submit to County's Program Manager, as identified herein-below, not more frequently than once per month, a progress report as referenced in Article 5 above. Such progress report shall state the percentage of completion of Engineering Services accomplished for an applicable Work Authorization or any Supplemental Work Authorization related thereto during that billing period and to date. This submittal shall also include a progress assessment report in a form acceptable to the County Auditor.

Simultaneous with submission of such progress report, Engineer shall provide the following documentation through the County's Program Manager in a form acceptable to the County Auditor ("Invoice Package"):

- (1) One (1) certified invoice to the County; and
- (2) One (1) complete packet of supporting documentation and time sheets detailing hours worked by staff persons with a description of the work performed by such persons, their work category, and approved billing rates as set forth in Exhibit D – Rate Schedule as part of this Contract; and
- (3) Copies of all invoices for non-labor and Subcontract services.

For Additional Engineering Services performed pursuant to this Contract, a separate Invoice Package of the Additional Engineering Services must be presented with the same aforementioned requirements.

Payments shall be made by County based upon Engineering Services actually provided and performed. **Upon timely receipt and approval of a complete Invoice Package**, County shall make a good faith effort to pay the amount which is due and payable within thirty (30) days of the County Auditor's receipt. **Failure to submit a Complete Invoice Package may delay payments.** County reserves the right to reasonably withhold payment pending verification of satisfactory Engineering Services performed. Engineer has the responsibility to submit proof to County, adequate and sufficient in its determination, that tasks of an applicable Work Authorization or any Supplemental Work Authorization related thereto were completed.

The certified statements shall show the total amount earned to the date of submission and shall show the amount due and payable as of the date of the current invoice. Final payment does not relieve Engineer of the responsibility of correcting any errors and/or omissions resulting from his/her/its negligence.

Upon submittal of the initial invoice, Engineer shall provide the County Auditor with an Internal Revenue Form W-9, Request for Taxpayer Identification Number and Certification that is complete in compliance with the Internal Revenue Code, its rules and regulations.

ARTICLE 7

PROMPT PAYMENT POLICY

In accordance with Chapter 2251, V.T.C.A., Texas Government Code, payment to Engineer will be made within thirty (30) days of the day on which the performance of services was complete, or within thirty (30) days of the day on which the County Auditor receives a correct invoice for services, whichever is later.

Engineer may charge a late fee (fee shall not be greater than that which is permitted by Texas law) for payments not made in accordance with this prompt payment policy; however, this policy does not apply in the event:

- A. There is a bona fide dispute between County and Engineer concerning the supplies, materials, or equipment delivered or the services performed that causes the payment to be late; or
- B. The terms of a federal contract, grant, regulation, or statute prevent County from making a timely payment with federal funds; or
- C. There is a bona fide dispute between Engineer and a subcontractor/subconsultant or between a subcontractor/subconsultant and its supplier concerning supplies, materials, or equipment delivered or the Engineering Services performed which causes the payment to be late; or
- D. Engineer's failure to submit a Complete Invoice Package in accordance with the requirements of this Contract; or
- E. The Complete Invoice Package is not submitted to the County Auditor in strict accordance with instructions, if any, on the purchase order, or this Contract or other such contractual agreement.

The County Auditor shall document to Engineer the issues related to disputed invoices within ten (10) calendar days of receipt of such invoice. Any non-disputed invoices shall be considered correct and payable per the terms of Chapter 2251, V.T.C.A., Texas Government Code.

ARTICLE 8

COMMENCEMENT OF ENGINEERING SERVICES

The Engineer shall not proceed with any task of the Engineering Services until Engineer has been thoroughly briefed on the scope of the Project and received an executed Work

Authorization, which serves as the County's written notice to proceed with the applicable Engineering Services. The County shall not be responsible for work performed or costs incurred by Engineer related to any task for which a Work Authorization or a Supplemental Work Authorization related thereto has not been issued and signed by both parties. Engineer shall not be required to perform any work for which a Work Authorization or a Supplemental Work Authorization related thereto has not been issued and signed by both parties.

ARTICLE 9 **PROJECT TEAM**

County's Designated Representative for purposes of this Contract is as follows:

Program Manager
Attn: Carlos A. Lopez, P.E.
HNTB Corporation
200 W 6th Street, Suite 2400
Austin, Texas 78701

County shall have the right, from time to time, to change the County's Designated Representative by giving Engineer written notice thereof. With respect to any action, decision or determination which is to be taken or made by County under this Contract, the County's Designated Representative may take such action or make such decision or determination or shall notify Engineer in writing of an individual responsible for and capable of taking such action, decision or determination and shall forward any communications and documentation to such individual for response or action. Actions, decisions or determinations by the County's Designated Representative on behalf of County shall be done in his or her reasonable business judgment unless express standards or parameters therefor are included in this Contract, in which case, actions taken by the County's Designated Representative shall be in accordance with such express standards or parameters. Any consent, approval, decision or determination hereunder by the County's Designated Representative shall be binding on County; *provided, however*, the County's Designated Representative shall not have any right to modify, amend or terminate this Contract, an Executed Work Authorization, an executed Supplemental Work Authorization or executed Contract Amendment. County's Designated Representative shall not have any authority to execute a Contract Amendment, Work Authorization or any Supplemental Work Authorization unless otherwise granted such authority by the Hays County Commissioners Court.

Engineer's Designated Representative (Name, Firm, Firm's Address) for purposes of this Contract is as follows:

Doucet & Associates, Inc.
Attn: John D. Doucet
7401B Hwy 71 West, Suite 160
Austin, Texas 78735

Engineer shall have the right, from time to time, to change the Engineer's Designated Representative by giving County written notice thereof. With respect to any action, decision or

determination which is to be taken or made by Engineer under this Contract, the Engineer's Designated Representative may take such action or make such decision or determination or shall notify County in writing of an individual responsible for and capable of taking such action, decision or determination and shall forward any communications and documentation to such individual for response or action. Actions, decisions or determinations by the Engineer's Designated Representative on behalf of Engineer shall be done in his or her reasonable business judgment unless express standards or parameters therefor are included in this Contract, in which case, actions taken by the Engineer's Designated Representative shall be in accordance with such express standards or parameters. Any consent, approval, decision or determination hereunder by the Engineer's Designated Representative shall be binding on Engineer. Engineer's Designated Representative shall have the right to modify, amend and execute Work Authorizations, Supplemental Work Authorizations and Contract Amendments on behalf of Engineer.

ARTICLE 10

PROGRESS EVALUATION

Engineer shall, from time to time during the progress of the Engineering Services, confer with County at County's election. Engineer shall prepare and present such information as may be pertinent and necessary, or as may be reasonably requested by County, in order for County to evaluate features of the Engineering Services. At the request of County or Engineer, conferences shall be provided at Engineer's office, the offices of County, or at other locations designated by County. When requested by County, such conferences shall also include evaluation of the Engineering Services. County may, from time to time, require Engineer to appear and provide information to the Hays County Commissioners Court.

Should County determine that the progress in Engineering Services does not satisfy an applicable Work Authorization or any Supplemental Work Authorization related thereto, then County shall review same with Engineer to determine corrective action required.

Engineer shall promptly advise County in writing of events which have or may have a significant impact upon the progress of the Engineering Services, including but not limited to the following:

- A. Problems, delays, adverse conditions which may materially affect the ability to meet the objectives of an applicable Work Authorization or any Supplemental Work Authorization related thereto, or preclude the attainment of Project Engineering Services units by established time periods; and such disclosure shall be accompanied by statement of actions taken or contemplated, and County assistance needed to resolve the situation, if any; and
- B. Favorable developments or events which enable meeting goals sooner than anticipated in relation to an applicable Work Authorization's or any Supplemental Work Authorization related thereto.

ARTICLE 11

SUSPENSION

Should County desire to suspend the Engineering Services, but not to terminate this Contract, then such suspension may be effected by County giving Engineer thirty (30) calendar days' verbal notification followed by written confirmation to that effect. Such thirty-day notice may be waived in writing by agreement and signature of both parties. The Engineering Services may be reinstated and resumed in full force and effect within sixty (60) days of receipt of written notice from County to resume the Engineering Services. Such sixty-day (60) notice may be waived in writing by agreement and signature of both parties. If this Contract is suspended for more than thirty (30) days, Engineer shall have the option of terminating this Contract and, in the event, Engineer shall be compensated for all Engineering Services performed and reimbursable expenses incurred, provided such Engineering Services and reimbursable expenses have been previously authorized and approved by County, to the effective date of suspension.

If County suspends the Engineering Services, the contract period as determined in Article 4, and the Work Authorization or any Supplemental Work Authorization related thereto, shall be extended for a time period equal to the suspension period.

County assumes no liability for Engineering Services performed or costs incurred prior to the date authorized by County for Engineer to begin Engineering Services, and/or during periods when Engineering Services is suspended, and/or subsequent to the completion date.

ARTICLE 12

ADDITIONAL ENGINEERING SERVICES

If Engineer forms a reasonable opinion that any work he/she/it has been directed to perform is beyond the overall scope of this Contract, as set forth in **Exhibit B**, and as such constitutes extra work ("Additional Engineering Services"), he/she/it shall promptly notify County in writing. In the event County finds that such work does constitute Additional Engineering Services, County shall so advise Engineer and a written Contract Amendment will be executed between the parties as provided in Article 14. Any increase to the Compensation Cap due to Additional Engineering Services must be set forth in such Contract Amendment. Engineer shall not perform any proposed Additional Engineering Services nor incur any additional costs prior to the execution, by both parties, of a written Contract Amendment. Following the execution of a Contract Amendment that provides for Additional Engineering Services, a written Work Authorization, which sets forth the Additional Engineering Services to be performed, must be executed by the parties. County shall not be responsible for actions by Engineer nor for any costs incurred by Engineer relating to Additional Engineering Services not directly associated with the performance of the Engineering Services authorized in this Contract, by a fully executed Work Authorization or a fully executed Contract Amendment thereto.

ARTICLE 13

CHANGES IN COMPLETED ENGINEERING SERVICES

If County deems it necessary to request changes to previously satisfactorily completed

Engineering Services or parts thereof which involve changes to the original Engineering Services or character of Engineering Services under this Contract, then Engineer shall make such revisions as requested and as directed by County. Such revisions shall be considered as Additional Engineering Services and paid for as specified under Article 12.

Engineer shall make revisions to Engineering Services authorized hereunder as are necessary to correct errors appearing therein, when required to do so by County. No additional compensation shall be due for such Engineering Services.

ARTICLE 14 **CONTRACT AMENDMENTS**

The terms set out in this Contract may be modified by a written fully executed Contract Amendment. Changes and modifications to a fully executed Work Authorization shall be made in the form of a Supplemental Work Authorization. To the extent that such changes or modifications to a Work Authorization do not also require modifications to the terms of this Contract (i.e. changes to the overall scope of Engineering Services set forth in **Exhibit B**, modification of the Compensation Cap, changes to the approved rates set forth in **Exhibit D**, etc.) a Contract Amendment will not be required.

ARTICLE 15 **USE OF DOCUMENTS**

All documents, including but not limited to drawings, specifications and data or programs stored electronically, (hereinafter referred to as "Engineering Work Products") prepared by Engineer and its subcontractors/subconsultants are related exclusively to the services described in this Contract and are intended to be used with respect to this Project. However, it is expressly understood and agreed by and between the parties hereto that all of Engineer's designs under this Contract (including but not limited to tracings, drawings, estimates, specifications, investigations, studies and other documents, completed or partially completed), shall be the property of County to be thereafter used in any lawful manner as County elects. Any such subsequent use made of documents by County shall be at County's sole risk and without liability to Engineer.

By execution of this Contract and in confirmation of the fee for services to be paid under this Contract, Engineer hereby conveys, transfers and assigns to County all rights under the Federal Copyright Act of 1976 (or any successor copyright statute), as amended, all common law copyrights and all other intellectual property rights acknowledged by law in the Project Designs and work product developed under this Contract. Copies may be retained by Engineer. Engineer shall be liable to County for any loss or damage to any such documents while they are in the possession of or while being worked upon by Engineer or anyone connected with Engineer, including agents, employees, Engineers or subcontractors/subconsultants. All documents so lost or damaged shall be replaced or restored by Engineer without cost to County.

Upon execution of this Contract, Engineer grants to County permission to reproduce Engineer's work and documents for purposes of constructing, using and maintaining the Project, provided that County shall comply with its obligations, including prompt payment of all sums

when due, under this Contract. Engineer shall obtain similar permission from Engineer's subcontractors/subconsultants consistent with this Contract. If and upon the date Engineer is adjudged in default of this Contract, County is permitted to authorize other similarly credentialed design professionals to reproduce and, where permitted by law, to make changes, corrections or additions to the work and documents for the purposes of completing, using and maintaining the Project.

County shall not assign, delegate, sublicense, pledge or otherwise transfer any permission granted herein to another party without the prior written consent of Engineer. However, County shall be permitted to authorize the contractor, subcontractors and material or equipment suppliers to reproduce applicable portions of the Engineering Work Products appropriate to and for use in the execution of the Work. Submission or distribution of Engineering Work Products to meet official regulatory requirements or for similar purposes in connection with the Project is permitted. Any unauthorized use of the Engineering Work Products shall be at County's sole risk and without liability to Engineer and its Engineers.

Prior to Engineer providing to County any Engineering Work Products in electronic form or County providing to Engineer any electronic data for incorporation into the Engineering Work Products, County and Engineer shall by separate written contract set forth the specific conditions governing the format of such Engineering Work Products or electronic data, including any special limitations not otherwise provided in this Contract. Any electronic files are provided by Engineer for the convenience of County, and use of them is at County's sole risk. In the case of any defects in electronic files or any discrepancies between them and any hardcopy of the same documents prepared by Engineer, the hardcopy shall prevail. Only printed copies of documents conveyed by Engineer shall be relied upon.

Engineer shall have no liability for changes made to the drawings by other engineers subsequent to the completion of the Project. Any such change shall be sealed by the engineer making that change and shall be appropriately marked to reflect what was changed or modified.

ARTICLE 16

PERSONNEL, EQUIPMENT AND MATERIAL

Engineer shall furnish and maintain, at its own expense, quarters for the performance of all Engineering Services, and adequate and sufficient personnel and equipment to perform the Engineering Services as required. All employees of Engineer shall have such knowledge and experience as will enable them to perform the duties assigned to them. Any employee of Engineer who, in the reasonable opinion of County, is incompetent or whose conduct becomes detrimental to the Engineering Services shall immediately be removed from association with the Project when so instructed by County. Engineer certifies that it presently has adequate qualified personnel in its employment for performance of the Engineering Services required under this Contract or will obtain such personnel from sources other than County. Engineer may not change the Project Manager without prior written consent of County.

ARTICLE 17

SUBCONTRACTING

Engineer shall not assign, subcontract or transfer any portion of the Engineering Services under this Contract without prior written approval from County. All subcontracts shall include the provisions required in this Contract. No subcontract shall relieve Engineer of any responsibilities under this Contract.

ARTICLE 18

REVIEW OF ENGINEERING SERVICES

Engineer's Engineering Services will be reviewed by County under its applicable technical requirements and procedures.

A. Completion. Reports, plans, specifications, and supporting documents shall be submitted by Engineer on or before the dates specified in the applicable Work Authorization or Supplemental Work Authorization related thereto. Upon receipt of same, the submission shall be checked for completion. "Completion" or "Complete" shall be defined as all of the required items, as set out in the applicable Work Authorization, have been included in compliance with the requirements of this Contract. The completeness of any Engineering Services submitted to County shall be determined by County within thirty (30) days of such submittal and County shall notify Engineer in writing within such thirty (30) day period if such Engineering Services have been found to be incomplete. If the submission is Complete, County shall notify Engineer and County's technical review process will begin.

If the submission is not Complete, County shall notify Engineer, who shall perform such professional services as are required to complete the Engineering Services and resubmit it to County. This process shall be repeated until a submission is Complete.

B. Acceptance. County shall review the completed Engineering Services for compliance with this Contract. If necessary, the completed Engineering Services shall be returned to Engineer, who shall perform any required Engineering Services and resubmit it to County. This process shall be repeated until the Engineering Services are Accepted. "Acceptance" or "Accepted" shall mean that in the County's reasonable opinion, substantial compliance with the requirements of this Contract has been achieved.

C. Final Approval. After Acceptance, Engineer shall perform any required modifications, changes, alterations, corrections, redesigns, and additional work necessary to receive Final Approval by the County. "Final Approval" in this sense shall mean formal recognition that the Engineering Services have been fully carried out.

D. Errors and Omissions. After Final Approval, Engineer shall, without additional compensation, perform any work required as a result of Engineer's development of the work which is found to be in error or omission due to Engineer's negligence. However, any work required or

occasioned for the convenience of County after Final Approval shall be paid for as Additional Engineering Services.

E. Disputes Over Classifications. In the event of any dispute over the classification of Engineer's Engineering Services as Complete, Accepted, or having attained Final Approved under this Contract, the decision of the County shall be final and binding on Engineer, subject to any civil remedy or determination otherwise available to the parties and deemed appropriate by the parties.

F. County's Reliance on Engineer. ENGINEER'S DUTIES AS SET FORTH HEREIN SHALL AT NO TIME BE IN ANY WAY DIMINISHED BY REASON OF ANY REVIEW, EVALUATION OR APPROVAL BY THE COUNTY NOR SHALL THE ENGINEER BE RELEASED FROM ANY LIABILITY BY REASON OF SUCH REVIEW, EVALUATION OR APPROVAL BY THE COUNTY, IT BEING UNDERSTOOD THAT THE COUNTY AT ALL TIMES IS ULTIMATELY RELYING UPON THE ENGINEER'S SKILL, ABILITY AND KNOWLEDGE IN PERFORMING THE ENGINEERING SERVICES REQUIRED HEREUNDER.

ARTICLE 19

VIOLATION OF CONTRACT TERMS/BREACH OF CONTRACT

Violation of contract terms or breach of contract by Engineer shall be grounds for termination of this Contract, and any increased costs arising from Engineer's default, breach of contract, or violation of contract terms shall be paid by Engineer.

ARTICLE 20

TERMINATION

This Contract may be terminated as set forth below.

- A.** By mutual agreement and consent, in writing, of both parties.
- B.** By County, by notice in writing to Engineer, as a consequence of failure by Engineer to perform the Engineering Services set forth herein in a satisfactory manner.
- C.** By either party, upon the failure of the other party to fulfill its obligations as set forth herein, upon not less than thirty (30) days' written notice to the Engineer.
- D.** By County, for reasons of its own and not subject to the mutual consent of Engineer, upon not less than thirty (30) days' written notice to Engineer.
- E.** By satisfactory completion of all Engineering Services and obligations described herein.

Should County terminate this Contract as herein provided, no fees other than fees due and payable at the time of termination plus reimbursable expenses incurred shall thereafter be paid to Engineer. In determining the value of the Engineering Services performed by Engineer prior to termination, County shall be the sole judge. Compensation for Engineering Services at termination will be based on a percentage of the Engineering Services completed at that time.

Should County terminate this Contract under Subsection (D) immediately above, then the amount charged during the thirty-day notice period shall not exceed the amount charged during the preceding thirty (30) days.

If Engineer defaults in the performance of this Contract or if County terminates this Contract for fault on the part of Engineer, then County shall give consideration to the actual costs incurred by Engineer in performing the Engineering Services to the date of default, the amount of Engineering Services required which was satisfactorily completed to date of default, the value of the Engineering Services which are usable to County, the cost to County of employing another firm to complete the Engineering Services required and the time required to do so, and other factors which affect the value to County of the Engineering Services performed at the time of default.

The termination of this Contract and payment of an amount in settlement as prescribed above shall extinguish all rights, duties, and obligations of County under this Contract. If the termination of this Contract is due to the failure of Engineer to fulfill his/her/its contractual obligations, then County may take over the Project and prosecute the Engineering Services to completion. In such case, Engineer shall be liable to County for any additional and reasonable costs incurred by County.

Engineer shall be responsible for the settlement of all contractual and administrative issues arising out of any procurements made by Engineer in support of the Engineering Services under this Contract.

ARTICLE 21

COMPLIANCE WITH LAWS

A. Compliance. Engineer shall comply with all applicable federal, state and local laws, statutes, codes, ordinances, rules and regulations, and the orders and decrees of any court, or administrative bodies or tribunals in any manner affecting the performance of this Contract, including without limitation, minimum/maximum salary and wage statutes and regulations, and licensing laws and regulations. Engineer shall furnish County with satisfactory proof of his/her/its compliance.

Engineer shall further obtain all permits and licenses required in the performance of the Engineering Services contracted for herein.

B. Taxes. Engineer will pay all taxes, if any, required by law arising by virtue of the Engineering Services performed hereunder. County is qualified for exemption pursuant to the provisions of Section 151.309 of the Texas Limited Sales, Excise, and Use Tax Act.

ARTICLE 22

INDEMNIFICATION

ENGINEER AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, TO INDEMNIFY AND HOLD THE COUNTY HARMLESS FROM AND AGAINST ANY AND ALL LIABILITIES, LOSSES, PENALTIES,

JUDGMENTS, CLAIMS, LAWSUITS, DAMAGES, COSTS AND EXPENSES, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ("LOSSES") TO THE EXTENT SUCH LOSSES ARE CAUSED BY OR RESULTS FROM A NEGLIGENT ACT OR OMISSION, NEGLIGENCE, OR INTENTIONAL TORT COMMITTED BY ENGINEER, ENGINEER'S EMPLOYEES, AGENTS, OR ANY OTHER PERSON OR ENTITY UNDER CONTRACT WITH ENGINEER INCLUDING, WITHOUT LIMITATION, ENGINEER'S SUBCONSULTANTS, OR ANY OTHER ENTITY OVER WHICH ENGINEER EXERCISES CONTROL.

ENGINEER FURTHER AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, TO INDEMNIFY AND HOLD THE COUNTY HARMLESS FROM ANY AND ALL LIABILITIES, LOSSES, PENALTIES, JUDGMENTS, CLAIMS, LAWSUITS, DAMAGES, COSTS AND EXPENSES, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ("LOSSES") TO THE EXTENT SUCH LOSSES ARE CAUSED BY OR RESULTS FROM ENGINEER'S FAILURE TO PAY ENGINEER'S EMPLOYEES, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, IN CONNECTION WITH ANY OF THE WORK PERFORMED OR TO BE PERFORMED UNDER THIS CONTRACT BY ENGINEER.

ENGINEER FURTHER AGREES TO INDEMNIFY AND HOLD THE COUNTY HARMLESS FROM ANY AND ALL LIABILITIES, LOSSES, PENALTIES, CLAIMS, LAWSUITS, DAMAGES, COSTS AND EXPENSES, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ("LOSSES") TO THE EXTENT SUCH LOSSES ARE CAUSED BY OR RESULTS FROM THE INFRINGEMENT OF ANY INTELLECTUAL PROPERTY ARISING OUT OF THE USE OF ANY PLANS, DESIGN, DRAWINGS, OR SPECIFICATIONS FURNISHED BY ENGINEER IN THE PERFORMANCE OF THIS CONTRACT.

THE LIMITS OF INSURANCE REQUIRED IN THIS CONTRACT AND/OR THE CONTRACT DOCUMENTS SHALL NOT LIMIT ENGINEER'S OBLIGATIONS UNDER THIS SECTION. THE TERMS AND CONDITIONS CONTAINED IN THIS SECTION SHALL SURVIVE THE TERMINATION OF THE CONTRACT AND/OR CONTRACT DOCUMENTS OR THE SUSPENSION OF THE WORK HEREUNDER. TO THE EXTENT THAT ANY LIABILITIES, PENALTIES, DEMANDS, CLAIMS, LAWSUITS, LOSSES, DAMAGES, COSTS AND EXPENSES ARE CAUSED IN PART BY THE ACTS OF THE COUNTY OR THIRD PARTIES FOR WHOM ENGINEER IS NOT LEGALLY LIABLE, ENGINEER'S OBLIGATIONS SHALL BE IN PROPORTION TO ENGINEER'S FAULT. THE OBLIGATIONS HEREIN SHALL ALSO EXTEND TO ANY ACTIONS BY THE COUNTY TO ENFORCE THIS INDEMNITY OBLIGATION.

IN THE EVENT THAT CONTRACTORS INITIATE LITIGATION AGAINST THE COUNTY IN WHICH THE CONTRACTOR ALLEGES DAMAGES AS A RESULT OF ANY NEGLIGENT ACTS, ERRORS OR OMISSIONS OF ENGINEER, ITS EMPLOYEES, AGENTS, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, OR OTHER ENTITIES OVER WHICH ENGINEER EXERCISES CONTROL, INCLUDING, BUT NOT LIMITED TO, DEFECTS, ERRORS, OR OMISSIONS, THEN THE COUNTY SHALL HAVE THE RIGHT TO JOIN ENGINEER IN ANY SUCH PROCEEDINGS AT THE COUNTY'S COST. ENGINEER SHALL ALSO HOLD THE COUNTY HARMLESS AND INDEMNIFY THE COUNTY TO THE EXTENT THAT ENGINEER, ANY OF ITS EMPLOYEES, AGENTS, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, OR OTHER ENTITIES OVER WHICH ENGINEER EXERCISES CONTROL, CAUSED SUCH DAMAGES TO CONTRACTOR, INCLUDING ANY AND ALL COSTS AND REASONABLE ATTORNEYS' FEES INCURRED BY THE COUNTY IN CONNECTION WITH THE DEFENSE OF ANY CLAIMS WHERE ENGINEER, ITS EMPLOYEES, AGENTS, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, OR OTHER ENTITIES OVER WHICH ENGINEER EXERCISES CONTROL, ARE ADJUDICATED AT FAULT.

TO THE FULLEST EXTENT PERMITTED BY LAW, NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY SPECIAL, PUNITIVE, CONSEQUENTIAL OR INDIRECT DAMAGES RESULTING IN ANY WAY FROM THIS AGREEMENT.

ARTICLE 23

ENGINEER'S RESPONSIBILITIES

Engineer shall be responsible for the accuracy of his/her/its Engineering Services and shall promptly make necessary revisions or corrections to its work product resulting from errors, omissions, or negligent acts, and same shall be done without compensation. County shall determine Engineer's responsibilities for all questions arising from design errors and/or omissions, subject to the dispute resolution provisions of Article 33. Engineer shall not be relieved of responsibility for subsequent correction of any such errors or omissions in its work product, or for clarification of any ambiguities until after the construction phase of the Project has been completed.

ARTICLE 24

ENGINEER'S SEAL

The responsible engineer shall sign, seal and date all appropriate engineering submissions to County in accordance with the Texas Engineering Practice Act and the rules of the State Board of Registration for Professional Engineers.

ARTICLE 25

INSURANCE

Engineer must comply with the following insurance requirements at all times during this Contract:

A. Coverage Limits. Engineer, at Engineer's sole cost, shall purchase and maintain during the entire term while this Contract is in effect the following insurance:

1. Worker's Compensation in accordance with statutory requirements.
2. Commercial General Liability Insurance with a combined minimum Bodily Injury and Property Damage limits of \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate.
3. Business Automobile Liability Insurance for all owned, non-owned, and hired vehicles with combined minimum limits for Bodily Injury and Property Damage \$1,000,000.00 each accident..
4. Professional Liability Insurance in the amount of \$2,000,000.00 per claim and annual aggregate.

B. Certification of Coverage. Prior to the performance of any Engineering Services, Engineer shall furnish County with a Certificate of Insurance issued by the insurer evidencing the required coverages and terms under this article The initial Certificate of Insurance is evidenced as **Exhibit F** herein entitled "Certificate of Insurance". As further set out below, Engineer shall not allow any

subcontractor/subconsultant(s) to commence work to be performed in connection with this Contract until all required insurance has been obtained and approved and such approval shall not be unreasonably withheld. Approval of the insurance by County shall not relieve or decrease the liability of Engineer hereunder.

C. Additional Insureds; Waiver of Subrogation. “Hays County, Texas, its directors, officers and employees” shall be added as additional insureds under policies listed under (2) and (3) above, and on those policies where “Hays County, Texas, its directors, officers and employees” are additional insureds, such insurance shall be primary, and any insurance maintained by County shall be excess and not contribute with it. Such policies shall also include waivers of subrogation in favor of County.

D. Insurance Policy Endorsements. Each insurance policy shall include the following conditions by endorsement to the policy:

1. County shall be notified ten (10) days prior to the expiration, cancellation, non-renewal or any material change in coverage, and such notice thereof shall be given to County by certified mail, and by email to:

Hays County Purchasing
c/o: Stephanie Hunt
712 S. Stagecoach Trail, Suite 1012
San Marcos, Texas 78666
Email: purchasing@hayscountytexas.gov

Hays County Auditor
c/o: Marisol Alonzo
712 S. Stagecoach Trail, Suite 1071
San Marcos, Texas 78666
Email: marisol.alonzo@hayscountytexas.gov

With copy to: HNTB Corporation
Attn: Carlos A. Lopez, P.E.
200 W 6th Street, Suite 2400
Austin, Texas 78701
Email: HaysCoInvoice@HNTB.com

2. The policy clause “Other Insurance” shall not apply to any insurance coverage currently held by County, to any such future coverage, or to County’s Self-Insured Retentions of whatever nature.

E. Notices by Engineer. Engineer shall not cause any insurance to be canceled nor permit any insurance to lapse. **In addition to any other notification requires set forth hereunder, Engineer shall also notify County, within twenty-four (24) hours of receipt of any notices of expiration, cancellation, non-renewal, or material change in coverage it receives from its insurer.**

F. Premiums and Deductible. Engineer shall be responsible for payment of premiums for all of the insurance coverages required under this section. Engineer further agrees that for each claim, suit or action made against insurance provided hereunder, with respect to all matters for which the Engineer is responsible hereunder, Engineer shall be solely responsible for all deductibles and self-insured retentions. Any deductibles or self-insured retentions over \$200,000 in the Engineer's insurance must be declared and approved in writing by County in advance.

G. Insurance Company Rating. The required insurance must be written by a company approved to do business in the State or Texas with a financial standing of at least an A-rating, as reflected in Best's insurance ratings or by a similar rating system recognized within the insurance industry at the time the policy is issued.

H. No Arbitration. It is the intention of the County and agreed to and hereby acknowledged by the Engineer, that no provision of this Contract shall be construed to require the County to submit to mandatory arbitration in the settlement of any claim, cause of action or dispute, except as specifically required in direct connection with an insurance claim or threat of claim under an insurance policy required hereunder or as may be required by law or a court of law with jurisdiction over the provisions of this Contract.

I. Subcontractor/Subconsultant's Insurance. Without limiting any of the other obligations or liabilities of Engineer, Engineer shall require each subcontractor/subconsultant performing work under this Contract (to the extent a subcontractor/subconsultant is allowed by County) to maintain during the term of this Contract, at the subcontractor/subconsultant's own expense, the same stipulated minimum insurance required in this Article above, including the required provisions and additional policy conditions as shown below in this Article. Any requests for consent to reduce any insurance coverage limits requirements for Engineer's subcontractors/subconsultants must be provided to County in writing and must set forth reasoning and justifications for decreasing such coverage limits. County may, at its sole discretion, consent to a reduction in the insurance coverage limits requirements for Engineer's subcontractors/subconsultants; provided, however, consent by County must be in writing and such consent shall not relieve or decrease the liability of Engineer hereunder.

Engineer shall obtain and monitor the certificates of insurance from each subcontractor/subconsultant in order to assure compliance with the insurance requirements. Engineer must retain the Certificates of Insurance for the duration of this Contract and shall have the responsibility of enforcing these insurance requirements among its subcontractor/subconsultants. County shall be entitled, upon request and without expense, to receive copies of these certificates of insurance.

J. Cost of Insurance. The cost of all insurance required herein to be secured and maintained by Engineer shall be borne solely by Engineer.

ARTICLE 26
COPYRIGHTS

County shall have the royalty-free, nonexclusive and irrevocable right to reproduce, publish or otherwise use, and to authorize others to use, any reports developed by Engineer for governmental purposes.

ARTICLE 27
SUCCESSORS AND ASSIGNS

This Contract shall be binding upon and inure to the benefit of the parties hereto, their successors, lawful assigns, and legal representatives. Engineer may not assign, sublet or transfer any interest in this Contract, in whole or in part, by operation of law or otherwise, without obtaining the prior written consent of County.

ARTICLE 28
SEVERABILITY

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

ARTICLE 29
PRIOR AGREEMENTS SUPERSEDED

This Contract constitutes the sole agreement of the parties hereto, and supersedes any prior understandings or written or oral contracts between the parties respecting the subject matter defined herein. This Contract may only be amended or supplemented by mutual agreement of the parties hereto in writing.

ARTICLE 30
ENGINEER'S ACCOUNTING RECORDS

Engineer agrees to maintain, for a period of three (3) years after final payment under this Contract, detailed records identifying each individual performing the Engineering Services, the date or dates the services were performed, the applicable hourly rates, the total amount billed for each individual and the total amount billed for all persons, records of reimbursable costs and expenses of other providers and provide such other details as may be requested by the County Auditor for verification purposes. Engineer agrees that County or its duly authorized representatives shall, until the expiration of three (3) years after final payment under this Contract, have access to and the right to examine and photocopy any and all books, documents, papers and records of Engineer which are directly pertinent to the services to be performed under this Contract for the purposes of making audits, examinations, excerpts, and transcriptions. Engineer further agrees that County shall have access during normal working hours to all necessary Engineer facilities and shall be provided adequate and appropriate workspace in order to conduct audits in

compliance with the provisions of this section. County shall give Engineer reasonable advance notice of intended audits.

ARTICLE 31

NOTICES

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

County: Hays County Judge
111 E. San Antonio Street, Suite 300
San Marcos, Texas 78666

With copy to: HNTB Corporation
200 W 6th Street, Suite 2400
Austin, Texas 78701
Attn: Carlos A. Lopez, P.E.

and to: Criminal District Attorney's Office, Civil Division
Attn: Jordan Powell
111 E. San Antonio Street, Room 202
San Marcos, Texas 78666

Hays County Purchasing
Attn: Stephanie Hunt
712 S. Stagecoach Trail, Ste. 1012
San Marcos, TX 78666

Engineer: Doucet & Associates, Inc
Attn: Frank Olshefski
7401B Hwy 71 West, Suite 160
Austin, Texas 78735

ARTICLE 32

GENERAL PROVISIONS

A. Time is of the Essence. Subject to Article 3 hereof, Engineer understands and agrees that time is of the essence and that any failure of Engineer to complete the Engineering Services for each phase of this Contract within the agreed work schedule set out in the applicable Work Authorization may constitute a material breach of this Contract. Engineer shall be fully responsible for his/her/its delays or for failures to use his/her/its reasonable efforts in accordance with the terms of this Contract and the Engineer's standard of performance as defined herein.

Where damage is caused to County due to Engineer's negligent failure to perform County may accordingly withhold, to the extent of such damage, Engineer's payments hereunder without waiver of any of County's additional legal rights or remedies.

B. Force Majeure. Neither County nor Engineer shall be deemed in violation of this Contract if prevented from performing any of their obligations hereunder by reasons for which they are not responsible or circumstances beyond their control. However, notice of such impediment or delay in performance must be timely given, and all reasonable efforts undertaken to mitigate its effects.

C. Enforcement and Venue. This Contract shall be enforceable in San Marcos, Hays County, Texas, and if legal action is necessary by either party with respect to the enforcement of any or all of the terms or conditions herein, exclusive venue for same shall lie in Hays County, Texas. This Contract shall be governed by and construed in accordance with the laws and court decisions of the State of Texas excluding, however, its choice of law rules.

D. Standard of Performance. The standard of care for all professional engineering, consulting and related services performed or furnished by Engineer and its employees under this Contract will be the care and skill ordinarily used by members of Engineer's profession practicing under the same or similar circumstances at the same time and in the same locality.

E. Opinion of Probable Cost. Any opinions of probable Project cost or probable construction cost provided by Engineer are made on the basis of information available to Engineer and on the basis of Engineer's experience and qualifications and represents its judgment as an experienced and qualified professional engineer. However, since Engineer has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s') methods of determining prices, or over competitive bidding or market conditions, Engineer does not guarantee that proposals, bids or actual Project or construction cost will not vary from opinions of probable cost Engineer prepares.

F. Opinions and Determinations. Where the terms of this Contract provide for action to be based upon opinion, judgment, approval, review, or determination of either party hereto, such terms are not intended to be and shall never be construed as permitting such opinion, judgment, approval, review, or determination to be arbitrary, capricious, or unreasonable.

G. Reports of Accidents. Within 24 hours after Engineer becomes aware of the occurrence of any accident or other event which results in, or might result in, injury to the person or property of any third person (other than an employee of the Engineer), whether or not it results from or involves any action or failure to act by the Engineer or any employee or agent of the Engineer and which arises in any manner from the performance of this Contract, the Engineer shall send a written report of such accident or other event to the County, setting forth a full and concise statement of the facts pertaining thereto. The Engineer shall also immediately send the County a copy of any summons, subpoena, notice, or other documents served upon the Engineer, its agents, employees, or representatives, or received by it or them, in connection with any matter before any court arising in any manner from the Engineer's performance of work under this Contract.

H. Gender, Number and Headings. Words of any gender used in this Contract shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires. The headings and section numbers are for convenience only and shall not be considered in interpreting or construing this Contract.

I. Construction. Each party hereto acknowledges that it and its counsel have reviewed this Contract and that the normal rules of construction are not applicable and there will be no presumption that any ambiguities will be resolved against the drafting party in the interpretation of this Contract.

J. Independent Contractor Relationship. Both parties hereto, in the performance of this Contract, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.

K. No Waiver of Immunities. Nothing in this Contract shall be deemed to waive, modify or amend any legal defense available at law or in equity to County, its past or present officers, employees, or agents or employees, nor to create any legal rights or claim on behalf of any third party. County does not waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

L. Texas Public Information Act. To the extent, if any, that any provision in this Contract is in conflict with Tex. Gov't Code 552.001 et seq., as amended (the "Public Information Act"), the same shall be of no force or effect. Furthermore, it is expressly understood and agreed that County, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Public Information Act to any items or data furnished to County as to whether or not the same are available to the public. It is further understood that County's officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that County, its officers and employees shall have no liability or obligation to any party hereto for the disclosure to the public, or to any person or persons, of any items or data furnished to County by a party hereto, in reliance of any advice, decision or opinion of the Attorney General of the State of Texas.

M. Governing Terms and Conditions. If there is an irreconcilable conflict between the terms and conditions set forth in this Contract or any Contract Amendment and the terms and conditions set forth in any Exhibit, Appendix, Work Authorization or Supplemental Work Authorization to this Contract, the terms and conditions set forth in this Contract or any Contract Amendment shall control over the terms and conditions set forth in any Exhibit, Appendix, Work Authorization or Supplemental Work Authorization to this Contract.

N. Meaning of Day. For purposes of this Contract, all references to a "day" or "days" shall mean a calendar day or calendar days.

O. Appropriation of Funds by County. County believes it has sufficient funds currently available and authorized for expenditure to finance the costs of this Contract. Engineer

understands and agrees that County's payment of amounts under this Contract is contingent on the County receiving appropriations or other expenditure authority sufficient to allow the County, in the exercise of reasonable administrative discretion, to continue to make payments under this Contract. It is further understood and agreed by Engineer that County shall have the right to terminate this Contract at the end of any County fiscal year if the governing body of County does not appropriate sufficient funds as determined by County's budget for the fiscal year in question. County may effect such termination by giving written notice of termination to Engineer.

ARTICLE 33 **DISPUTE RESOLUTION**

Except as otherwise specifically set forth herein, County and Engineer shall work together in good faith to resolve any controversy, dispute or claim between them which arises out of or relates to this Contract, whether stated in tort, contract, statute, claim for benefits, bad faith, professional liability or otherwise ("Claim"). If the parties are unable to resolve the Claim within thirty (30) days following the date in which one party sent written notice of the Claim to the other party, and if a party wishes to pursue the Claim, such Claim shall be addressed through non-binding mediation. A single mediator engaged in the practice of law, who is knowledgeable about subject matter of this Contract, shall be selected by agreement of the parties and serve as the mediator. Any mediation under this Contract shall be conducted in Hays County, Texas. The mediator's fees shall be borne equally between the parties. Such non-binding mediation is a condition precedent to seeking redress in a court of competent jurisdiction, but this provision shall not preclude either party from filing a lawsuit in a court of competent jurisdiction prior to completing a mediation if necessary to preserve the statute of limitations, in which case such lawsuit shall be stayed pending completion of the mediation process contemplated herein. This provision shall survive the termination of the Contract.

ARTICLE 34 **EQUAL OPPORTUNITY IN EMPLOYMENT**

During the performance of this Contract and to the extent the Project is a federally funded project, Engineer, for itself, its assignees and successors in interest agrees as follows:

A. Compliance with Regulations. The Engineer shall comply with the Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (hereinafter, "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this Contract.

B. Nondiscrimination. The Engineer, with regard to the work performed by it during the Contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors/subconsultants, including procurements of materials and leases of equipment. The Engineer shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

C. Solicitations for Subcontracts, Including Procurements of Materials and Equipment. In all solicitations either by competitive bidding or negotiation made by the Engineer for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor/subconsultant or supplier shall be notified by the Engineer of the Engineer's obligations under this Contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

D. Information and Reports. The Engineer shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the County (referred to in this Article as the "Recipient") or the Texas Department of Transportation to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information the Engineer shall so certify to the Recipient, or the Texas Department of Transportation as appropriate, and shall set forth what efforts it has made to obtain the information.

E. Sanctions for Noncompliance. In the event of the Engineer's noncompliance with the nondiscrimination provisions of this contract, the Recipient shall impose such contract sanctions as it or the Texas Department of Transportation may determine to be appropriate, including, but not limited to:

1. withholding of payments to the Engineer under the contract until the Engineer complies, and/or;
2. cancellation, termination or suspension of the Contract, in whole or in part.

F. Incorporation of Provisions. The Engineer shall include the provisions of Subsections (A) through (F) above in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The Engineer shall take such action with respect to any subcontract or procurement as the Recipient or the Texas Department of Transportation may direct as a means of enforcing such provisions including sanctions for non-compliance: Provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor/subconsultant or supplier as a result of such direction, the Engineer may request the Recipient to enter into such litigation to protect the interests of the Recipient, and, in addition, the Engineer may request the United States to enter into such litigation to protect the interests of the United States.

SIGNATORY WARRANTY

The undersigned signatory for Engineer hereby represents and warrants that the signatory is an officer of the organization for which he/she has executed this Contract and that he/she has full and complete authority to enter into this Contract on behalf of the firm. The above-stated representations and warranties are made for the purpose of inducing County to enter into this Contract.

IN WITNESS WHEREOF, County has caused this Contract to be signed in its name by its duly authorized County Judge, as has Engineer, signing by and through its duly authorized representative(s), thereby binding the parties hereto, their successors, assigns and representatives for the faithful and full performance of the terms and provisions hereof, to be effective as of the date of the last party's execution below. NO OFFICIAL, EMPLOYEE, AGENT, OR REPRESENTATIVE OF THE COUNTY HAS ANY AUTHORITY, EITHER EXPRESS OR IMPLIED, TO AMEND, TERMINATE OR MODIFY THIS CONTRACT, EXCEPT PURSUANT TO SUCH EXPRESS AUTHORITY AS MAY BE GRANTED BY THE HAYS COUNTY COMMISSIONERS COURT.

COUNTY

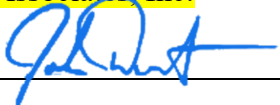
HAYS COUNTY, TEXAS

By: _____
Ruben Becerra, County Judge

Date: _____

ENGINEER

Doucet & Associates, Inc.

By: _____


Printed Name: John Doucet

Title: Vice President

Date: 6/16/26

APPROVED

By Carlos Lopez at 12:37 pm, Jul 23, 2026

LIST OF EXHIBITS ATTACHED

- | | |
|----------------------|---|
| (1) Exhibit A | County Forms <ul style="list-style-type: none">• Code of Ethics for Hays County• Hays County Practices Related to Historically Underutilized Business (HUB)• Hays County House Bill 89 verification• Iran, Sudan, and Foreign Terrorist Organization Certification (TGC 2252)• Israel Boycott Certification (TGC 2271.002)• Prohibition of Energy Company Boycott Certification (TGC 2274)• Prohibition of Discrimination against Firearm Companies or Firearm Trade Organizations Certification (TGC 2274.002)• Debarment and Licensing Certification• Vendor/Bidder's Affirmation• Conflict of Interest Disclosure & Questionnaire Form CIQ• Related Party Disclosure Form• Federal Affirmations and Solicitation Acceptance (<i>REDACTED</i>)• System For Award Management SAM.gov (<i>REDACTED</i>)• Form 1295 Certificate of Interested Parties |
| (2) Exhibit B | Engineering Services |
| (3) Exhibit C | Work Authorization |
| (4) Exhibit D | Rate Schedule |
| (5) Exhibit E | Certificates of Insurance |

EXHIBIT A
COUNTY FORMS

ATTACHED BEHIND THIS PAGE

Contract Documents Checklist

- | | | |
|----------|-----|--|
| <u>X</u> | 1. | Certificate of Interested Party: Form 1295 |
| <u>X</u> | 2. | Conflict of Interest Disclosure & Questionnaire |
| <u>X</u> | 3. | Code of Ethics |
| <u>X</u> | 4. | HUB Practices |
| <u>X</u> | 5. | House Bill 89 Verification |
| <u>X</u> | 6. | Comptroller Divestment Statute Certificate & Purchasing Certification <ul style="list-style-type: none">• Iran, Sudan, and Foreign Terrorist Organization Certification (TGC 2252)• Israel Boycott Certification (TGC 2271.002)• Prohibition of Energy Company Boycott Certification (TGC 2274)• Prohibition of Discrimination against Firearm Companies or Firearm Trade Org. Certification (TGC 2274.002) |
| <u>X</u> | 7. | Debarment & Licensing Certification |
| <u>X</u> | 8. | Vendor/Bidder's Affirmation |
| <u>X</u> | 9. | Federal Affirmations and Solicitation Acceptance |
| <u>X</u> | 10. | Related Party Disclosure Form |
| <u>X</u> | 11. | System for Award Management (www.SAM.gov) Printout |
| <u>X</u> | 12. | Insurance |

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY
CERTIFICATION OF FILING****1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**

Doucet & Associates, Inc. (A Kleinfelder Company)
Austin, TX United States

Certificate Number:
2026-1488517

Date Filed:
07/13/2026

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hays County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

2026-PSA-69
Darden Hill Road Extension (Design Services)

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Murphy, John	San Diego, CA United States	X	
	Hamilton, Scott	Hamilton, NJ United States	X	
	Boes, David	Irving, TX United States		X
	Daniel, Kelly	Austin, TX United States		X
	Doucet, John	Austin, TX United States	X	
	Armstrong, Louis	San Diego, CA United States	X	
	Soderquist, Erik	San Diego, CA United States	X	

5 Check only if there is NO Interested Party. ☐

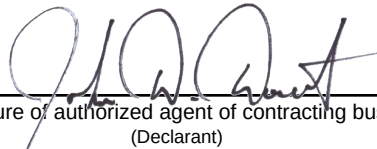
6 UNSWORN DECLARATION

My name is John Doucet, PE, and my date of birth is 11/24/1958.

My address is 7401B Hwy 71 West, Suite 160, Austin, TX, 78735, U.S.
(city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Travis County, State of Texas, on the 13th day of July, 2026.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

Certificate of Interested Parties

Firms will be required to fill this form out if a contract is executed.

In 2015, the Texas Legislature adopted House Bill 1295, which added 2252.908 to the Texas Government Code and applies to all contracts entered into on or after January 1, 2016.

- Section 2252.908 (b)(1)(2) applies only to a contract of a governmental entity or state agency that requires an action or vote by the governing body of the entity or agency before the contract may be signed or that has a value of at least \$1 million.
- In addition, pursuant to Section 2252.908 (d), a governmental entity or state agency may not enter into a contract described by Subsection (b) with a business entity unless the business entity, in accordance with this section and rules adopted under this section, submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency.

With regard to Hays County purchases, a vendor or other person who is awarded a contract or purchase approved by Hays County Commissioners Court is required to electronically complete a Form 1295 through the Texas Ethics Commission website at https://ethics.state.tx.us/whatsnew/elf_info_form1295.htm and submit a signed copy of the form to the Hays County Purchasing office. A contract, including County issued purchase order (if applicable), will not be enforceable or legally binding until the County received and acknowledges receipt of the properly completed Form 1295 from the awarded vendor.

If you do not have access to the link provided above or have any questions, please contact Purchasing at 512-393-2267.

Conflict of Interest Disclosure & Questionnaire

Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor or person considering doing business with a local government entity disclose in the Questionnaire Form CIQ, the vendor or person's affiliation or business relationship that might cause a conflict of interest with a local government entity. By law, this questionnaire must be filled with the records administrator of Hays County no later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Texas Local Government Code. A person commits an offense if the person violates Section 176.006, Texas Local Government Code. An offense under this section is a Class C misdemeanor.

By submitting a response to this request, the vendor represents that it is in compliance with the requirements of Chapter 176 of the Texas Local Government Code.

The Hays County Officials who fall within Chapter 176 of the Local Government Code relating to filing a Conflict-of-Interest Questionnaire (Form CIQ) include:

- Hays County Judge: Ruben Becerra
- Commissioner Precinct 1: Debbie Ingalsbe
- Commissioner Precinct 2: Dr. Michelle Cohen
- Commissioner Precinct 3: Morgan Hammer
- Commissioner Precinct 4: Walt Smith
- Hays County Auditor: Marisol Villarreal-Alonzo

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

Doucet & Associates, Inc.

2 Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

N/a

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

N/A

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

Yes

No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

Yes

No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

N/A

6 Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Frank Olshefski

Name of signatory

Frank Olshefski

Signature

7/13/2026

Date

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

- (A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that
 - (i) a contract between the local governmental entity and vendor has been executed; or
 - (ii) the local governmental entity is considering entering into a contract with the vendor;
- (B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:
 - (i) a contract between the local governmental entity and vendor has been executed; or
 - (ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

- (1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);
- (2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or
- (3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

- (A) begins discussions or negotiations to enter into a contract with the local governmental entity; or
- (B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

- (A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);
- (B) that the vendor has given one or more gifts described by Subsection (a); or
- (C) of a family relationship with a local government officer.

Code of Ethics for Hays County

Public employment is a public trust. It is the policy of Hays County to promote and balance the objective of protecting government integrity and the objective of facilitating the recruitment and retention of personnel needed by Hays County. Such a policy implemented by prescribing essential standards of ethical conduct without creating unnecessary obstacles to entering public services.

Public servants must discharge their duties impartially so as to assure fair competitive access to governmental procurement by responsible contractors. Moreover, they should conduct themselves in such a manner as to foster public confidence in the integrity of the Hays County procurement organization.

To achieve the purpose of this article, it is essential that those doing business with Hays County also observe the ethical standards prescribed here.

It shall be a breach of ethics to attempt to influence any public employee, elected official or department head to breach the standards of ethical conduct set forth in this code.

It shall be a breach of ethics for any employee of Hays County or a vendor doing business with the county to participate directly or indirectly in a procurement when the employee or vendor knows that:

The employee or any member of the employee's immediate family, or household has a substantial financial interest pertaining to the procurement. This means ownership of 10% or more of the company involved and/or ownership of stock or other interest or such valued at \$2500.00 or more.

A business or organization in which the employee, or any member of the employee's immediate family, has a financial interest pertaining to the procurement.

Gratuities: It shall be a breach of ethics to offer, give or agree to give any employee of Hays County or for any employee to solicit, demand, accept or agree to accept from a vendor, a gratuity of consequence or any offer of employment in connection with any decision approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or controversy, any particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before this government.

Kickbacks: It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hays County as an inducement for the award of a contract or order.

Contract Clause: The prohibition against gratuities and kickbacks prescribed above shall be conspicuously set forth in every contract and solicitation therefore.

Any effort to influence any employee, elected official, or department head to violate the standards of the code is grounds to void the contract. Please certify, by your signature below, that you understand the ethics policy of Hays County and in no way will attempt to violate the code.

Signature: Frank Olshefski

Print Name & Title: Frank Olshefski, Director of Transportation

Company Name: Doucet & Associates, Inc.

Date: 7/13/2026

Hays County Practices Related to Historically Underutilized Businesses

1. Statement of Practices

Hays County will strive to ensure that all businesses, regardless of size, economic, social or ethnic status have an equal opportunity to participate in the County's procurement processes. The County is committed to promote full and equal business opportunity for all businesses to supply the goods and services needed to support the mission and operations of county government, and seeks to encourage the use of certified historically underutilized businesses (HUB's) through the use of race, ethnic and gender neutral means. It is the practice of Hays County to involve certified HUBs to the greatest extent feasible in the County's procurement of goods, equipment, services and construction projects while maintaining competition and quality of work standards. The County affirms the good faith efforts who recognize and practice similar business standards.

2. Definitions

Historically underutilized businesses (HUBs), also known as a disadvantaged business enterprise (DBE), are generally business enterprises at least 51% of which is owned and the management and daily business operations are controlled by one or more persons who is/are socially and economically disadvantaged because of his/her identification as a member of certain groups, including women, Black Americans, Mexican Americans, and other Americans of Hispanic origin, Asian Americans and American Indians.

Businesses include firms, corporations, sole proprietorships, vendors, suppliers, contractors, subcontractors, professionals and other similar references when referring to a business that provides goods and/or services regardless of the commodity category.

Certified HUB's include business enterprises that meet the definition of a HUB and who meet the certification requirements of certification agencies recognized by Hays County, as expressed below.

Statutory bid limit refers to the Texas Local Government Code provision that requires competitive bidding for many items valued at greater than \$50,000.

3. Guidelines

- a. Hays County, its contractors, their subcontractors and suppliers, as well as all vendors of goods, equipment and services, shall not discriminate on the basis of race, color, creed, gender, age, religion, national origin, citizenship, mental or physical disability, veteran's status or political affiliation in the award and/or performance of contracts. All entities doing business or anticipating doing business with the County shall support, encourage and implement affirmative steps toward a common goal of establishing equal opportunity for all citizens and businesses of the County.
- b. Vendors and/or contractors desiring to participate in the HUB program must successfully complete the certification process with the State of Texas or Texas Unified Certification Program. The vendor or contractor is also required to hold a current valid certification (title) from either of these entities.
- c. Vendors and/or contractors must be registered with the State Comptroller's web-based HUB directory and with the Comptroller's Centralized Master Bidder's List (CMBL). Hays County will solicit bids from certified HUB's for state purchasing and public works contracts.

4. Hays County will actively seek and encourage HUBs to participate in all facets of the procurement process by:
 - a. Continuing to increase and monitor a database of certified HUB vendors, professionals and contractors. The database will be expanded to include products, areas of expertise and capabilities of each HUB firm.
 - b. Continuing to seek new communication links with HUB vendors, professionals and contractors to involve them in the procurement process.
 - c. Continuing to advertise bids on the County's website and in the newspapers including newspapers that target socially and economically disadvantaged communities.
5. As prescribed by law, the purchase of one or more items costing in excess of the statutory bid limit must comply with the competitive bid process. Where possible, those bids will be structured to include and encourage the participation of HUB firms in the procurement process by:
 - a. Division of proposed requisitions into reasonable lots in keeping with industry standards and competitive bid requirements.
 - b. Where feasible, assessment of bond and insurance requirements and the designing of such requirements to reasonably permit more than one business to perform the work.
 - c. Specifications of reasonable, realistic delivery schedules consistent with the County's actual requirements.
 - d. Specifications, terms and conditions reflecting the County's actual requirements are clearly stated, and do not impose unreasonable or unnecessary contract requirements.
6. A HUB practice statement shall be included in all specifications. The County will consider the bidder's responsiveness to the HUB Practices in the evaluation of bids and proposals. Failure to demonstrate a good faith effort to comply with the County's HUB practices may result in a bid or proposal being considered non-responsive to specifications.
7. Nothing in this practice statement shall be construed to require the County to award a contract other than to the lowest responsive bidder as required by law. This practice is narrowly tailored in accordance with applicable law.

Please sign for acknowledgement of the Hays County HUB Practices:

Signature: Frank Olshanski

Print Name & Title: Frank Olshanski, Director of Transportation

Company Name: Doucet & Associates, Inc.

Date: 7/13/2026

Hays County House Bill 89 Verification

I, Frank Olshefski (Person name), the undersigned representative of
Doucet & Associates, Inc. (Company or Business name, hereafter referred to as Company) being an adult
over the age of eighteen (18) years of age, after being duly sworn by the undersigned notary, do hereby depose and
verify under oath that the company named above, under the provisions of Subtitle F, Title 10, Government Code Chapter
2270:

1. Does not boycott Israel currently; and
2. Will not boycott Israel during the term of the contract.

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action
that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or
with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action
made for ordinary business purposes; and
2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint
venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly
owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business
associations that exist to make a profit.

Frank Olshefski

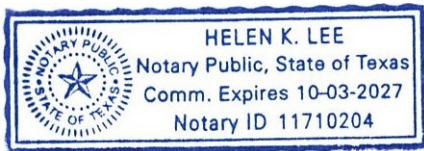
Signature of Company Representative

7/13/2026

Date

On this 13th day of July, 2026, personally appeared Frank Olshefski, the
above-named person, who after by me being duly sworn, did swear and confirm that the above is true and correct.

NOTARY SEAL



Helen K Lee

Notary Public in and for the State of Texas

7/13/2026

Date

Comptroller Divestment Statute Certification

Iran, Sudan, and Foreign Terrorist Organization Certification (TGC 2252)

I certify that the company named below ("Company") do hereby declare, represent, and verify that the Company, under the provisions of Chapter 2252 of the Texas Government Code, as amended:

- will not do business with Iran, Sudan, or any foreign terrorist organization; and
- will not do business with Iran, Sudan, or any foreign terrorist organization during the term of the contract.

Pursuant to Texas Government Code, Chapter 2252, Section 2252.152 and Section 2252.153, certify that the company named below is not listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 806.051, Section 807.051 or Section 2253.153. I further certify that should the above-named company enter into a contract that is on said listing of companies on the website of the Comptroller of the State of Texas which do business with Iran, Sudan or any Foreign Terrorist Organization, I will immediately notify the Hays County Purchasing Department.

Doucet & Associates, Inc.

7/13/2026

Company Name

Date

Frank Olshefski

Frank Olshefski

Print Name of Company Representative

Signature of Company Representative

Israel Boycott Certification (TGC 2271.002)

I certify that the company named below is not listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified as boycotting Israel, and verify that the Company, under the provisions of Chapter 2271 of the Texas Government Code, as amended:

- does not boycott Israel currently; and
- will not boycott Israel during the term of the contract.

Pursuant to Section 2271.002 of the Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exist to make a profit.

Doucet & Associates, Inc.

7/13/2026

Company Name

Date

Frank Olshefski

Frank Olshefski

Print Name of Company Representative

Signature of Company Representative

Exclusion from Chapter 2271 of the Texas Government Code

(only complete if an exclusion applies)

I certify that the company named below declare, represents, and verifies that the Company is excluded from Chapter 2271 because the contract in question:

- ☐ will be between a governmental entity and a company with fewer than 10 full-time employees
- ☐ will have a value of less than \$100,000 that is to be paid wholly or partly from public funds of the governmental entity; or
- ☐ will be between a governmental entity and a sole proprietor.

Company Name

Date

Print Name of Company Representative

Signature of Company Representative

Prohibition of Energy Company Boycott Certification (TGC 2274)

I certify that the company named below is not listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified as boycotting energy companies, and verify that the Company, under the provisions of Chapter 2274 of the Texas Government Code, as amended:

- Does not boycott energy companies currently; and
- Will not boycott energy companies during the term of the contract.

Pursuant to Chapter 2274 and Section 809.001 of the Texas Government Code:

1. "Boycott energy company" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (A) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (B) does business with a company described by Paragraph (A).
2. "Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exist to make a profit.

Doucet & Associates, Inc.

7/13/2026

Company Name

Date

Frank Olshefski

Frank Olshefski

Print Name of Company Representative

Signature of Company Representative

Exclusion from Chapter 2274 of the Texas Government Code

(only complete if an exclusion applies)

I certify that the company named below declare, represents, and verifies that the Company is excluded from Chapter 2274 because the contract in question:

- ☐ will be between a governmental entity and a company with fewer than 10 full-time employees
- ☐ will have a value of less than \$100,000 that is to be paid wholly or partly from public funds of the governmental entity; or
- ☐ will be between a governmental entity and a sole proprietor.

Company Name

Date

Print Name of Company Representative

Signature of Company Representative

Prohibition of Discrimination against Firearm Companies or Firearm Trade Organizations Certification (TGC 2274.002)

Pursuant to Chapter 2274.002 of the Texas Government Code:

By signing the contract, the Contractor certifies that it does not discriminate against a firearm entity or firearm trade association as described and will not do so during the term of this contract. "Discriminate against a firearm entity or firearm trade association" means, with respect to the entity or association, to:

1. refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association;
2. refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or
3. terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association. "Discriminate against a firearm entity or firearm trade association" does not include:
 - the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories;
 - a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency, or for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association.

I certify that the company named below:

- Does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, as defined in Government Code, Chapter 2274.001; and
- Will not discriminate against a firearm entity or firearm trade association during the term of the contract.

Doucet & Associates, Inc.

7/13/2026

Company Name

Date

Frank Olshefski

Frank Olshefski

Print Name of Company Representative

Signature of Company Representative

Exclusion from Chapter 2274.002 of the Texas Government Code (only complete if an exclusion applies)

I certify that the company named above declare, represents, and verifies that the Company is excluded from Chapter 2274.002 because the contract in question:

- ☐ will be between a governmental entity and a company with fewer than 10 full-time employees
- ☐ will have a value of less than \$100,000 that is to be paid wholly or partly from public funds of the governmental entity; or
- ☐ will be between a governmental entity and a sole proprietor.

Company Name

Date

Print Name of Company Representative

Signature of Company Representative

Certification Check Performed by Hays County Purchasing

Doucet & Associates, Inc.

2024-PSA-69

Company Name

On this day, the Purchasing Representative for Hays County in San Marcos, Texas, certifies that the company named above is not listed on the website of the Comptroller of the State of Texas concerning the following Statute Lists:

- Iran, Sudan, and Foreign Terrorist Organization Certification (TGC 2252)
Pursuant to Texas Government Code, Chapter 2252, Section 2252.152 and Section 2252.153, I certify that the company named above is not listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 806.051, Section 807.051 or Section 2253.153, and I have ascertained that the above-named company is not contained on said listing of companies that boycott Israel.
- Israel Boycott Certification (TGC 2271.002)
Pursuant to Texas Government Code, Chapter 2271, certify that I did review the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 808, and I have ascertained that the above-named company is not contained on said listing of companies that boycott Israel.
- Prohibition of Energy Company Boycott Certification (TGC 2274)
Pursuant to Texas Government Code, Chapter 2274, I certify that the company named above is not listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 806.051, Section 807.051 or Section 2253.153, and I have ascertained that the above-named company is not contained on said listing of companies that boycott Israel.
- Prohibition of Discrimination against Firearm Companies or Firearm Trade Organizations Certification (TGC 2274.002)
Pursuant to Texas Government Code, Chapter 2274, I certify that the company named above is not listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 806.051, Section 807.051 or Section 2253.153, and I have ascertained that the above-named company is not contained on said listing of companies that boycott Israel.

Stephanie Hunt

Print Name of Hays County Purchasing Representative

Signature of Hays County Purchasing Representative

Date

IFB/RFP/RFQ Number

7.29.24 Vendor Selection Approval Nov. 18, 2025

Debarment and Licensing Certification

STATE OF TEXAS §
 §
COUNTY OF HAYS §

I, the undersigned, being duly sworn or under penalty of perjury under the laws of the United States and the State of Texas, certifies that Firm named herein below and its principals:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or agency;
- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c. Are not presently indicted for or otherwise criminally or civilly charged by a federal, state or local governmental entity with commission of any of the offenses enumerated in paragraph (1)(b) of this certification;
- d. Have not within a three-year period preceding this application/proposal had one or more public (federal, state or local) transactions terminated for cause or default;
- e. Are registered and licensed in the State of Texas to perform the professional services which are necessary for the project; and
- f. Have not been disciplined or issued a formal reprimand by any State agency for professional accreditation within the past three years.

Doucet & Associates, Inc.

Name of Firm

Frank Olshefski

Director of Transportation

Signature of Certifying Official

Title of Certifying Official

Frank Olshefski

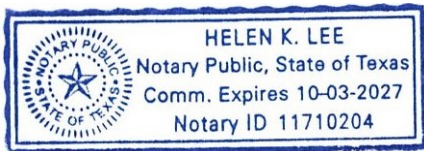
7/13/2026

Printed Name of Certifying Official

Date

Where the Firm is unable to certify to any of the statements in this certification, such Firm shall attach an explanation to this certification.

SUBSCRIBED and sworn to before me the undersigned authority by Frank Olshefski on this the day of July 13th, 2026, on behalf of said Firm.



Helen K Lee

Notary Public in and for the State of Texas

(if other than Texas, Write state in here _____)

My commission expires: 10-03-2027

Vendor/Bidder's Affirmation

1. Vendor/Bidder affirms that they are duly authorized to execute a Contract, that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other bidder, and that the contents of this bid as to price, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other person engages in this type of business prior to the official opening of this bid.
2. Vendor/Bidder hereby assigns to Purchaser any and all claims for overcharges associated with any Contract which arise under the antitrust laws of the United States, 15 USCA Section 1 et seq., and which arise under the antitrust laws of the State of Texas, Tex. Bus. & Com. Code, Section 15.01, et seq.
3. Pursuant to 262.0276 (a) of the Texas Local Government Code, Vendor/Bidder, hereby affirms that Vendor/Bidder:

 X Does not own taxable property in Hays County, or;

 Does not owe any ad valorem taxes to Hays County or is not otherwise indebted to Hays County

Doucet & Associates, Inc.

Name of Contracting Company

If taxable property is owned in Hays County, list property ID numbers:

Frank Olshefski
Signature of Company Official Authorizing Bid/Offer

Frank Olshefski
Printed Name

FOlshefski@kleinfelder.com
Email Address

Director of Transportation
Title

(346) 250-4304
Phone

I searched on the Hays County Tax Assessor-Collector property search website for Doucet & Associates and 7401 B Hwy 71 West and no properties were identified.

Stephanie Hunt 7.29.24

A search of our records reveals the following information for the entity record selected.

Entity Name: DOUCET & ASSOCIATES, INC.

Entity Type: Domestic For-Profit Corporation

Jurisdiction: TEXAS, USA

File Number: 123522200

Formation File Date: June 19, 1992 Effective: June 19, 1992

The status of the entity is in existence.

The name and address of the registered agent and office in Texas is:

JOHN D DOUCET

7401B HIGHWAY 71 WEST, SUITE 160

SUITE 160

AUSTIN, TX 78735

USA

Related Party Disclosure Form

Hays County strives to provide financial transparency to its taxpayers. Completion of this form will allow for added transparency into the procurement process by disclosing Vendor relationships with current or former Hays County employees. The existence of a relationship may not present a legal or ethical conflict for a Vendor. However, disclosure will allow for consideration of potential conflicts and/or ways to eliminate conflicts.

A Vendor who Employs any of the following is required to disclose the relationship on this form:

- Current Hays County employee (including elected or appointed official) (Complete Section A)
- Former Hays County employee who has been separated from Hays County for no less than four (4) years (including elected or appointed official) (Complete Section B)
- Person related within the 2nd degree of consanguinity or affinity to either of the above⁽¹⁾ (Complete Section C) If no known relationships exist, complete Section D.

This form is required to be completed in full and submitted with the proposal package. A submitted proposal package that does not include this completed form will be considered non-responsive and will not be eligible for an award.

Section A: Current Hays County Employee

Employee Name

Title

Section B: Former Hays County Employee

Employee Name

Title

Date of Separation from County

Section C: Person Related to Current or Former Hays County Employee

Hays Employee/Former Hays Employee Name

Title

Name of Person Related

Title

Relationship

Section D: No Known Relationships

If no relationships in accordance with the above exist or are known to exist, you may provide a written explanation below:

Doucet has No Known Relationships

Attach additional pages if necessary.

I, the undersigned, hereby certify that the information provided is true and complete to the best of my knowledge.

Doucet & Associates, Inc.

Name of Vendor

Frank Olshefski

Director of Transportation

Signature of Certifying Official

Title of Certifying Official

Frank Olshefski

7/13/2026

Printed Name of Certifying Official

Date

⁽¹⁾A degree of relationship is determined under Texas Government Code Chapter 573. (as outlined below)

Relationship of Consanguinity				
	1st Degree	2nd Degree	3rd Degree*	4th Degree*
Person	child or parent	grandchild, sister, brother or grandparent	great-grandchild, niece, nephew, aunt,* uncle* or great-grandparent	great-great-grandchild, grandniece, grandnephew, first cousin, great aunt,* great uncle* or great-great-grandparent
* An aunt, uncle, great aunt or great uncle is related to a person by consanguinity only if he or she is the sibling of the person's parent or grandparent.				

Relationship of Affinity		
	1st Degree	2nd Degree
Person	spouse, mother-in-law, father-in-law, son-in-law, daughter-in-law, stepson, stepdaughter, stepmother or stepfather	brother-in-law, sister-in-law, spouse's grandparent, spouse's grandchild, grandchild's spouse or spouse of grandparent

"Vendor" shall mean any individuals or entity that seeks to enter into a contract with Hays County.

"Employs" shall mean any relationship wherein Vendor has made arrangements to compensate an individual, directly or by way of a business organization in which the individual has a share hold or ownership interest, even if that arrangement is contractual and/or on an hourly-charge basis.

System For Award Management (SAM.gov)

Respondent and its Principals may not be debarred or suspended nor otherwise have an exclusion record created in the System for Award Management (SAM) website. Include verification that the company as well as the company's principals are not listed (are not debarred) through the System for Award Management (www.SAM.gov). Enclose a printout of the Entity Registration page that shows your firm is in active status and is not expired.

Insurance and Liability

During the period of the contract (Professional Service Agreement), contractor shall maintain at his expense, insurance with limits not less than those prescribed below.

With respect to required insurance, Contractor shall;

- Name County as additional insured as its interests may appear.
- Provide County a waiver of subrogation.
- Provide County with a thirty (30) calendar day advance written notice of cancellation or material change to said insurance.
- Provide the County Purchasing Agent at the address shown under Insurance of the contract, a Certificate of Insurance evidencing required coverage within ten (10) calendar days after contract execution. Also, please assure your certificate contains the contract number as indicated on the Contract (Professional Service Agreement) when issued by Hays County.
- Submit an original certificate of insurance reflecting coverage as follows:

Business Automobile Liability:	
Bodily Injury (Each person)	\$250,000.00
Bodily Injury (Each accident)	\$500,000.00
Property Damage	\$1,000,000.00
Commercial General Liability (Including Contractual Liability):	
Bodily Injury (Each accident)	\$1,000,000.00
Property Damage	\$ 100,000.00
Medical Expenses	\$ 10,000.00
Personal & Advertising Injury	\$1,000,000.00
General Aggregate	\$2,000,000.00
Products – Completed Operations Aggregate	\$2,000,000.00
Excess Liability:	
Umbrella Form	Not Required
Labor Liability:	
Worker's Compensation	Meeting Statutory Requirements, and the following
Employers Liability – Each Accident	\$1,000,000.00
Employers Liability – Each Employee	\$1,000,000.00
Employers Liability – Policy Limit	\$1,000,000.00

EXHIBIT B

ENGINEERING SERVICES

General Work Description: Provide engineering services and planning to develop Darden Hill West Extension Planning & Design.

The Engineer may perform any or all of the following tasks listed below, as described in detail in each Work Authorization:

- PROJECT MANAGEMENT
- ROUTE AND DESIGN STUDIES
- PUBLIC INVOLVEMENT
- TRAFFIC EVALUATION AND PROJECTIONS
- SURVEYING
- RIGHT-OF-WAY (ROW) MAPPING
- SCHEMATIC DEVELOPMENT
- DRAINAGE STUDY
- ENVIRONMENTAL STUDIES & DOCUMENTS
- GEOTECHNICAL SERVICES
- PLANS, SPECIFICATIONS AND ESTIMATE (PS&E)
- BIDDING PHASE SERVICES
- CONSTRUCTION PHASE SERVICES

EXHIBIT C
WORK AUTHORIZATION

(To Be Completed and Executed After Contract Execution)

WORK AUTHORIZATION NO. _____
PROJECT: _____

This Work Authorization is made pursuant to the terms and conditions of the Hays County Contract for Engineering Services, being dated _____, 20____ and entered into by and between Hays County, Texas, a political subdivision of the State of Texas, (the "County") and _____ (the "Engineer").

Part 1. The Engineer will provide the following Engineering Services set forth in Attachment "B" of this Work Authorization.

Part 2. The maximum amount payable for services under this Work Authorization without modification is _____.

Part 3. Payment to the Engineer for the services established under this Work Authorization shall be made in accordance with the Contract.

Part 4. This Work Authorization shall become effective on the date of final acceptance and full execution of the parties hereto and shall terminate on _____, 20____. The Engineering Services set forth in Attachment "B" of this Work Authorization shall be fully completed on or before said date unless extended by a Supplemental Work Authorization.

Part 5. This Work Authorization does not waive the parties' responsibilities and obligations provided under the Contract.

Part 6. County believes it has sufficient funds currently available and authorized for expenditure to finance the costs of this Work Authorization. Engineer understands and agrees that County's payment of amounts under this Work Authorization is contingent on the County receiving appropriations or other expenditure authority sufficient to allow the County, in the exercise of reasonable administrative discretion, to continue to make payments under this Contract. It is further understood and agreed by Engineer that County shall have the right to terminate this Contract at the end of any County fiscal year if the governing body of County does not appropriate sufficient funds as determined by County's budget for the fiscal year in question. County may effect such termination by giving written notice of termination to Engineer.

Part 7. This Work Authorization is hereby accepted and acknowledged below by execution of both parties.

Continued on Next Page

ENGINEER:

[Insert Company Name HERE]

By: _____
Signature

Printed Name

Title

Date

COUNTY:

Hays County, Texas

By: _____
Signature

Printed Name

Title

Date

LIST OF ATTACHMENTS

Attachment A - Services to be Provided by County

Attachment B - Services to be Provided by Engineer

Attachment C - Work Schedule

Attachment D - Fee Schedule

EXHIBIT D

RATE SCHEDULE

Travel Expenses will be reimbursed based on the following guidelines:

- *Reimbursement requests must include receipts, invoices and other documentation for all submittals;*
- *Automobile mileage reimbursement for project related travel will be reimbursed at the IRS rate for each mile. A travel log documenting the date, location of travel to/from, number of miles traveled, and purpose of trip should be provided as back-up;*
 - *Mileage should be submitted on the basis of the most commonly/efficient used route*
 - *Reimbursement for mileage shall not exceed the cost of a round-trip coach airfare.*
- *Meals will be reimbursed when traveling more than 45 miles with a maximum amount for meals as indicated below. Alcoholic beverages and tips are not reimbursable.*
 - *Morning Meal \$16.00*
 - *Noon Meal \$19.00*
 - *Evening Meal \$28.00*

CPI Rate Adjustments: Rates shall remain firm for the initial first year of the Contract and such rates shall be deemed the “Initial Base Rates”. Engineer may request rate adjustments, in writing, at least thirty (30) days prior to each annual anniversary date of the Contract. To the extent Engineer requests a rate adjustment, CPI rate adjustments will take effect on the later of (1) one year after the Contract execution date or (2) the first (1st) day following the parties’ complete execution of a Contract Amendment. Such rates shall remain in effect until the later of (1) the next annual anniversary date of the Contract; or (2) the date of the parties’ complete execution of a new Contract Amendment that set forth adjustments to the prior rates. Any new rate adjustments will not become effective until a Contract Amendment is fully executed by the parties and no retroactive rate adjustments will be allowed.

Price adjustments will be made in accordance with changes in the U.S. Department of Labor Consumer Price Index (CPI-U) for All Urban Consumers, All Items, South Region (Base 1982-84 = 100).

The rate adjustment will be determined by multiplying the Initial Base Rates by a fraction, the numerator of which is the index number for most recently released index and the denominator of which is the index number for the first month of the Contract (the index number for the month in which the Contract was originally executed). If the products are greater than the Initial Base Rates, County will pay the greater amounts as the rates during the successive year until the next rate adjustment. Rates for each successive year will never be less than the Initial Base Rates.

[illegible]

Doucet & Associates, Inc.	
Design	
DIRECT EXPENSES	
Mileage (per mile)	Current Federal Rate
Postage	Current Postal Rate
Overnight Mail- letter size	Current Postal Rate
Overnight Mail – oversized box	Current Postal Rate
Outsourced Printing	Actual Cost
Courrier Services	Actual Cost
Parking Fees	Actual Cost
Highway Toll Charges	Actual Cost
Meals (excluding alcohol & tips. Overnight stay required)	Actual Cost
Aerial Mapping	Actual Cost
Photocopies B/W (8.5x11)	\$0.15/ea
Photocopies B/W (11x17)	\$0.60/ea
Color Copies (8.5x11)	\$0.49/ea
Color Copies (11x17)	\$1.00/ea
CADD Color Plottong	\$1.50/sf
Geospatial	
Lidar Scanner	\$120/hr
Drone	\$675/hr
Ground Targets	\$35/ea
Concrete Monuments	\$290/ea
Drilling	
Mobilization	\$1500/per day
Soil Boring (0-50') per foot	\$22/per foot
Soil Boring (50-100') per foot	\$28/per foot
Soil Boring (100-150') per foot	\$35/per foot
Rock Coring per foot	\$50/per foot
Laboratory Testing	
HazMat supplemental records	\$350/ea
Water Content	\$30/test
Atterberg limits, one-point method	\$145/test
Sieve analysis, % finer than 200 sieve	\$110/test
Sieve analysis, coarse	\$155/test
Unconfined compressive strength	\$170/test
Denver swell test	\$210/test
California bearing ratio, 3 points	\$780/test
Eades and grim test (opt. lime content)	\$235/test
Sulfate content	\$70/test
Chloride content	\$85/test
Soil PH	\$70/test
Soil resistivity	\$190/test
Standard proctor, 4" mold	\$290/test
Hydrometer analysis	\$185/test
Rock UCS-C	\$300/test
Triaxial test, TEX 117E part II	\$2,250/test

HICKS & COMPANY	
ENVIRONMENTAL	
CLASSIFICATIONS	RATE PER HOUR
Principal	\$205.17
Sr. Program Manager	\$156.81
Sr. Envl Scientist II	\$143.62
Sr. Envl Scientist I	\$139.22
Envl Scientist III	\$127.50
Envl Scientist II	\$121.64
Envl Scientist I	\$106.98
Envl Prof III	\$102.59
Envl Prof II	\$96.72
Envl Prof I	\$90.86
Envl Staff I	\$86.46
DIRECT EXPENSES	
Mileage (per mile)	Current Federal Rate
Postage	Current Postal Rate
Overnight Mail- letter size	Current Postal Rate
Overnight Mail – oversized box	Current Postal Rate
Outsourced Printing	Actual Cost
Courrier Services	Actual Cost
Parking Fees	Actual Cost
Highway Toll Charges	Actual Cost
GPS Equipment Rental	\$110/day
Newspaper Publication for Notice (English)	Actual Cost
Newspaper Publication for Notice (Spanish)	Actual Cost
Newspaper Publication Translation Service	Actual Cost
Regulatory Database Search	Actual Cost

K Friese + Associates (KFA)	
Transportation Engineer	
CLASSIFICATIONS	RATE PER HOUR
Principal I	\$ 336.00
Principal II	\$ 400.00
Project Manager I (8-10)	\$ 189.00
Project Manager II (10-12)	\$ 204.75
Project Manager III (12-15)	\$ 220.50
Project Manager IV (15-20)	\$ 267.75
Project Manager V (20-25)	\$ 283.50
Project Manager VI (25+)	\$ 304.50
Professional Engineer I (5-8)	\$ 162.75
Professional Engineer II (8-10)	\$ 178.50
Professional Engineer III (10-12)	\$ 199.50
Professional Engineer IV (12-15)	\$ 210.00
Professional Engineer V (15-20)	\$ 231.00
Professional Engineer VI (20-25)	\$ 273.00
Professional Engineer VII (25+)	\$ 283.50
Engineer in Training I (0-2)	\$ 126.00
Engineer in Training II (3-4)	\$ 136.50
Engineer in Training III (5+)	\$ 141.75
Engineering Technician Entry	\$ 120.75
Engineering Technician Mid	\$ 157.50
Engineering Technician Senior	\$ 189.00
GIS Technician Entry	\$ 105.00
GIS Technician Mid	\$ 147.00
GIS Technician Senior	\$ 168.00
GIS Administrator Senior	\$ 210.00
CAD Technician Entry	\$ 94.50
CAD Technician Mid	\$ 111.54
CAD Technician Senior	\$ 144.33
CAD Administrator Senior	\$ 210.00
Planner I (0-5)	\$ 120.75
Planner II (5-10)	\$ 168.00
Administrative Specialist I (0-5)	\$ 73.50
Administrative Specialist II (5-10)	\$ 84.00
Administrative Specialist III (10-15)	\$ 94.50
Administrative Specialist IV (15-20)	\$ 105.00
Administrative Specialist V (20-25)	\$ 115.00
Administrative Specialist VI (25+)	\$ 126.00

PI Rate Adjustments: Rates shall remain firm for the initial first year of the Contract and such rates shall be deemed the "Initial Base Rates". Engineer may request rate adjustments, in writing, least thirty (30) days prior to each annual anniversary date of the Contract. CPI rate adjustments

K Friese + Associates (KFA)**Transportation Engineer**

will take effect on the later of (1) one year after the Contract execution date or (2) the first (1st) day following the parties' complete execution of a Contract Amendment. Such rates shall remain in effect until the later of (1) the next annual anniversary date of the Contract; or (2) the date of the parties' complete execution of a new Contract Amendment that set forth adjustments to the prior rates. Any new rate adjustments will not become effective until a Contract Amendment is fully executed by the parties and no retroactive rate adjustments will be allowed.

Price adjustments will be made in accordance with changes in the U.S. Department of Labor Consumer Price Index (CPI-U) for All Urban Consumers, All Items, South Region (Base 1982-84=100).

The rate adjustment will be determined by multiplying the Initial Base Rates by a fraction, the numerator of which is the index number for most recently released index and the denominator of which is the index number for the first month of the Contract (the index number for the month in which the Contract was originally executed). If the products are greater than the Initial Base Rates, County will pay the greater amounts as the rates during the successive year until the next rate adjustment. Rates for each successive year will never be less than the Initial Base Rates.

DIRECT EXPENSES

Mileage (per mile)	Current Federal Rate
Postage	Current Postal Rate
Overnight Mail- letter size	Current Postal Rate
Overnight Mail – oversized box	Current Postal Rate
Outsourced Printing	Actual Cost
Courier Services	Actual Cost
Parking Fees	Actual Cost
Highway Toll Charges	Actual Cost
In-house Photocopies B/W (8 1/2" X 11")	\$0.15/page
In-house Photocopies Color (8 1/2" X 11")	\$0.75/page
In-house Photocopies B/W (11" X 17")	\$0.25/page
In-house Photocopies Color (11" X 17")	\$1.50/page
In-house Plots (B/W on Bond)	\$0.75/sf
In-house Plots (Color on Bond)	\$1.75/sf
In-house Large Format Plotting	\$2.50/sf
In-house Mounting of Large Exhibits	\$10.00/sf

American Structurepoint, Inc.	
TRAFFIC ENGINEER	
CLASSIFICATIONS	RATE PER HOUR
PRINCIPAL	\$368.78
SENIOR PROJECT MANAGER	\$360.00
QAQC	\$340.00
PROJECT MANAGER	\$292.68
SENIOR PROJECT ENGINEER	\$269.27
PROJECT ENGINEER	\$210.73
EIT	\$158.05
SENIOR TECHNICIAN	\$215.00
TECHNICIAN	\$140.00
ADMIN/CLERICAL	\$100.00

PI Rate Adjustments: Rates shall remain firm for the initial first year of the Contract and such rates shall be deemed the "Initial Base Rates". Engineer may request rate adjustments, in writing, at least thirty (30) days prior to each annual anniversary date of the Contract. CPI rate adjustments will take effect on the later of (1) one year after the Contract execution date or (2) the first (1st) day following the parties' complete execution of a Contract Amendment. Such rates shall remain in effect until the later of (1) the next annual anniversary date of the Contract; or (2) the date of the parties' complete execution of a new Contract Amendment that set forth adjustments to the prior rates. Any new rate adjustments will not become effective until a Contract Amendment is fully executed by the parties and no retroactive rate adjustments will be allowed.

Price adjustments will be made in accordance with changes in the U.S. Department of Labor Consumer Price Index (CPI-U) for All Urban Consumers, All Items, South Region (Base 1982-84=100).

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DIRECT EXPENSES	
Mileage (per mile)	Current Federal Rate
Postage	Current Postal Rate
Overnight Mail- letter size	Current Postal Rate
Overnight Mail – oversized box	Current Postal Rate
Outsourced Printing	Actual Cost
Courier Services	Actual Cost
Parking Fees	Actual Cost
Highway Toll Charges	Actual Cost

GeoTerra Surveying & Mapping LLC	
Aerial Mapping	
CLASSIFICATIONS	RATE PER HOUR
Project Manager - Survey (RPLS)	\$249.28
Surveyor (RPLS)	\$184.76
Certified Photogrammetrist	\$170.10
LiDAR Task Lead	\$178.00
Survey Technician (Surveyor-In-Training) - SIT	\$123.17
Survey Technician	\$102.64
Aerial Mapping Technician	\$105.82
CADD Operator	\$100.91
1 - Person Crew	\$155.00
2 - Person Crew	\$210.00
3 - Person Crew	\$255.00
Fixed Wing Flight Crew (Includes Pilot and Sensor Operator)	\$250.00
DIRECT EXPENSES	
Mileage (per mile)	Current Federal Rate
Postage	Current Postal Rate
Overnight Mail- letter size	Current Postal Rate
Overnight Mail – oversized box	Current Postal Rate
Outsourced Printing	Actual Cost
Courrier Services	Actual Cost
Parking Fees	Actual Cost
Highway Toll Charges	Actual Cost
Mobilization for aerial lidar/imagery aircraft	\$25,000-Per project
Lidar mobile mapping system	\$9,300-Day

EXHIBIT E
CERTIFICATES OF INSURANCE
ATTACHED BEHIND THIS PAGE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06-03-2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh Risk & Insurance Services CA License #0437153 633 W. Fifth Street, Suite 1200 Los Angeles, CA 90071 CN101600557-TKG-GAUW-26-27	CONTACT NAME: Jan Mitchell PHONE (A/C, No, Ext): 602 337 6295 E-MAIL ADDRESS: janet.k.mitchell@marsh.com FAX (A/C, No): INSURER(S) AFFORDING COVERAGE INSURER A: Continental Insurance Company INSURER B: American Casualty Company Of Reading, Pa INSURER C: See Additional Page for Participating Carriers INSURER D: Continental Casualty Company INSURER E: INSURER F:
INSURED Doucet & Associates, Inc. 770 First Avenue, Suite 400 San Diego, CA 92101	NAIC # 35289 20427 20443

COVERAGES**CERTIFICATE NUMBER:**

LOS-002815407-12

REVISION NUMBER: 19

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC ☐ OTHER:	Y	Y	8038020148	04-01-2026	04-01-2027	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
D	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	Y	Y	8038020103	04-01-2026	04-01-2027	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$		Y	8038136207	04-01-2026	04-01-2027	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N ☒ N	N / A	8038020120 (AOS) 8038020134 (CA)	04-01-2026 04-01-2026	04-01-2027 04-01-2027	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Env. Contractor Poll/Prof E&O Claims-Made Policy			FINPA2650034	04-01-2026	04-01-2027	Each Claim 2,000,000 Aggregate 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Project Name: Hays County RFQ 2026-Q02 Professional Engineering Services.

Hays County, Texas, its directors, officers, and employees are included as additional insured where required by written contract with respect to General Liability and Auto Liability. Waiver of subrogation is applicable where required by written contract and subject to policy terms and conditions.

CERTIFICATE HOLDERHays County, Texas
its directors, officers, and employees
712 S Stagecoach Trail, Suite 1071
San Marcos, TX 78666**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Marsh USA LLC

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ADDITIONAL REMARKS SCHEDULE

Page 2 of 3

AGENCY Marsh Risk & Insurance Services		NAMED INSURED Doucet & Associates, Inc. 770 First Avenue, Suite 400 San Diego, CA 92101
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability Insurance

The Environmental Contractor Poll/Prof [E&O] policies Carriers:

Env. Contractor Poll/Prof E&O - Claims Made Policy
 Convex Ins UK Limited (33.33%) NAIC: AA1120191
 Allied World Surplus Lines Ins Co (25.83%) NAIC: 24319
 Certain Underwriters at Lloyds (26.67%) NAIC: AA1122000
 Mosaic London (6.67%) NAIC: AA1120197
 K2 Financial Limited (7.5%)
 RenaissanceRe Syndicate Mgmt LTD | Lloyds Syndicate 1458, NAIC: AA1120102
 Atrium Underwriters LTD | Lloyds Syndicate 0609, NAIC: AA1126609
 Munich Re Syndicate LTD | Lloyds Syndicate 457, NAIC: AA1126457
 Dale Managing Agency LTD | Lloyds Syndicate 1729, NAIC: AA1120157
 Asta Managing Agents LTD (Flux) | Lloyds Syndicate 1985, NAIC: AA1120216
 Hiscox | Lloyds Syndicate 33, NAIC: AA1126033

Retroactive Date: 4/20/1962

NAMED INSURED SCHEDULE
 THE KLEINFELDER GROUP, INC.
 KLEINFELDER GROUP PARENT GP LLC
 KLEINFELDER GROUP PARENT LP
 KLEINFELDER GROUP HOLDINGS LLC
 KLEINFELDER INTERMEDIATE LLC
 KLEINFELDER PARENT, INC
 KLEINFELDER MANAGEMENT HOLDINGS LLC
 KLEINFELDER EAST, INC. (FORMERLY KNOWN AS GSC/KLEINFELDER, INC. AND POWELL-HARPSTEAD, INC.)
 KLEINFELDER, INC.
 KLEINFELDER WEST, INC. GSC/KLEINFELDER, INC. AND SQUIRE/KLEINFELDER, INC.
 KLEINFELDER CENTRAL, INC. (FORMERLY KNOWN AS GEOSYSTEMS ENGINEERING, INC. AND TRINITY ENGINEERING TESTING CORPORATION (TETCO)) MERGED INTO
 KLEINFELDER, INC. 8/1/16
 KLEINFELDER ENGINEERING AND GEOLOGY, P.C. (FORMERLY JUSTIN R. MOSES & ASSOCIATES ENGINEERING, PC
 KLEINFELDER USA, INC. (KUSA) CLOSED 11/30/2011
 KLEINFELDER SOUTHEAST, INC. (FORMERLY KNOWN AS TRIGON/KLEINFELDER, INC.
 TRINITY ENGINEERING TESTING CORPORATION (TETCO)
 TRIGON ENVIRONMENTAL SERVICES, INC.
 ERG, LLC
 CE2 KLEINFELDER
 ADANTA-KLEINFELDER MP JV
 KLEINFELDER ASSOCIATES (KFI
 SQUIER/KLEINFELDER, LLC
 SPECTRUM EXPLORATION, INC.
 KLEINFELDER DRILLING, INC.
 KLEINFELDER TEXAS 100 LLC
 NODARSE-KLEINFELDER A JOINT VENTURE LLC
 KLEINFELDER GUAM 101, LLC
 KLEINFELDER UTAH 100, LLC
 KLEINFELDER COLORADO 100, LLC
 KLEINFELDER KANSAS 100, LLC



ADDITIONAL REMARKS SCHEDULE

Page 3 of 3

AGENCY Marsh Risk & Insurance Services		NAMED INSURED Doucet & Associates, Inc. 770 First Avenue, Suite 400 San Diego, CA 92101
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability Insurance

KLEINFELDER OKLAHOMA 100, LLC
 KLEINFELDER OKLAHOMA 200, LLC
 KLEINFELDER NEW MEXICO 100, LLC
 KLEINFELDER TEXAS 200, LLC
 KLEINFELDER INTERNATIONAL, INC.
 KLEINFELDER ACQUISITION I CORP.
 KLEINFELDER ACQUISITION II CORP
 CORRIGAN ACQUISITION
 ECOBIOLOGICAL PTY LTD
 LITTORIA PTY LTD
 LERISTA PTY LTD
 LPG ENVIRONMENTAL & PERMITTING SERVICES, INC.
 SEA CONSULTANTS, INC. - KLEINFELDER ARCHITECTURE NORTHEAST, INC. - NOW KLEINFELDER NORTHEAST, INC. (AS OF 4/2012)
 KOWALSKI ENGINEERING, INC.
 WELLS ENVIRONMENTAL SERVICES, PTY LTD
 ALLIANCE ENVIRONMENTAL ENGINEERING & CONSULTING PTY LTD
 BUYS AND ASSOCIATES
 INSITE ENVIRONMENTAL, INC.
 OMNI ENVIRONMENTAL, LLC
 A1 SURVEYING
 KLEINFELDER CONSTRUCTION SERVICES, INC. (FORMERLY SIMON WONG ENGINEERING, INC.
 OEI CONSULTANTS, INC.
 RED DOG TECHNICAL SERVICES, INC.
 HOOD TECHNICAL SERVICES, INC.
 HOOD RESOURCES CORP.
 927278 ALBERTA LTD.
 943739 ALBERTA LTD O/A HOOD ENGINEERING
 KLEINFELDER ARCHITECTURE, INC.
 DOUCET & ASSOCIATES INC
 CHAN & PARTNERS ENGINEERING LLC
 DOUCET & ASSOCIATES, INC. DBA DOUCET + CHAN
 CMWorks, INC.
 KLEINFELDER CANADA, INC.
 KLEINFELDER AUSTRALIA PTY LTD
 DESIGN ENGINEERS & CONSULTING ASSOCIATES, INC.
 INDUSTRIAL FLUID MANAGEMENT, INC.
 CENTURY ENGINEERING OF NORTH CAROLINA, LLC
 GAS TRANSMISSION SYSTEMS, INC. (GTS)
 CENTURY ENGINEERING, LLC
 VEENSTRA & KIMM, INC.



ADDITIONAL INSURED - PRIMARY AND NON-CONTRIBUTORY

It is understood and agreed that this endorsement amends the **BUSINESS AUTO COVERAGE FORM** as follows:

SCHEDULE**Name of Additional Insured Persons Or Organizations**

"Any person or organization that you are required by written contract to make an additional insured under this insurance is an "insured", but only with respect to that person or organization's legal liability for acts or omissions of a person who qualifies as an "insured" for Liability Coverage under Section II – Who Is An Insured of this Coverage Form."

1. In conformance with paragraph **A.1.c.** of **Who Is An Insured** of Section **II - LIABILITY COVERAGE**, the person or organization scheduled above is an insured under this policy.
2. The insurance afforded to the additional insured under this policy will apply on a primary and non-contributory basis if you have committed it to be so in a written contract or written agreement executed prior to the date of the "**accident**" for which the additional insured seeks coverage under this policy.

All other terms and conditions of the policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the policy issued by the designated Insurers, takes effect on the Policy Effective date of said policy at the hour stated in said policy, unless another effective date (the Endorsement Effective Date) is shown below, and expires concurrently with said policy.



NOTICE OF CANCELLATION TO CERTIFICATE HOLDERS

It is understood and agreed that:

If you have agreed under written contract to provide notice of cancellation to a party to whom the Agent of Record has issued a Certificate of Insurance, and if we cancel a policy term described on that Certificate of Insurance for any reason other than nonpayment of premium, then notice of cancellation will be provided to such Certificate Holders at least 30 days in advance of the date cancellation is effective.

If notice is mailed, then proof of mailing to the last known mailing address of the Certificate Holder on file with the Agent of Record will be sufficient to prove notice.

Any failure by us to notify such persons or organizations will not extend or invalidate such cancellation, or impose any liability or obligation upon us or the Agent of Record.



**WAIVER OF TRANSFER OF RIGHTS OF RECOVERY
AGAINST OTHERS TO US (WAIVER OF SUBROGATION)**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM

BUSINESS AUTO COVERAGE FORM

MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: The Kleinfelder Group Inc.

Endorsement Effective Date: 04/01/2026

SCHEDULE Name(s) Of Person(s) Or Organization(s):

ANY PERSON OR ORGANIZATION FOR WHOM OR WHICH YOU ARE REQUIRED BY WRITTEN CONTRACT
OR AGREEMENT TO OBTAIN THIS WAIVER FROM US. YOU MUST AGREE TO THAT REQUIREMENT PRIOR
TO LOSS.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The **Transfer Of Rights Of Recovery Against Others To Us** condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "**accident**" or the "**loss**" under a contract with that person or organization.

Form No: CA 04 44 10 13

Endorsement Effective Date:

Page: 1 of 1

Underwriting Company: Continental Casualty Company, 151 N Franklin St, Chicago, IL 60606

Policy No: BUA 8038020103

Policy Effective Date: 04/01/2026

Policy Page: 1 of 1



This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

It is understood and agreed as follows:

- I. **WHO IS AN INSURED** is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part**, but only with respect to liability for **bodily injury, property damage** or **personal and advertising injury** caused in whole or in part by your acts or omissions, or the acts or omissions of those acting on your behalf:
- A. In the performance of your ongoing operations subject to such **written contract**; or
 - B. In the performance of **your work** subject to such **written contract**, but only with respect to **bodily injury** or **property damage** included in the **products-completed operations hazard**, and only if:
 - 1. The **written contract** requires you to provide the additional insured such coverage; and
 - 2. This **Coverage Part** provides such coverage; and
 - C. Subject always to the terms and conditions of this policy, including the limits of insurance, the Insurer will not provide such additional insured with:
 - 1. Coverage broader than what you are required to provide by the **written contract**; or
 - 2. A higher limit of insurance than what you are required to provide by the **written contract**.

Any coverage granted by this Paragraph I. shall apply solely to the extent permissible by law.

- II. If the written contract requires additional insured coverage under the 07-04 edition of CG2010 or CG2037, then paragraph I. above is deleted in its entirety and replaced by the following:

WHO IS AN INSURED is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part**, but only with respect to liability for **bodily injury, property damage** or **personal and advertising injury** caused in whole or in part by your acts or omissions, or the acts or omissions of those acting on your behalf:

- A. In the performance of your ongoing operations subject to such **written contract**; or
- B. In the performance of **your work** subject to such **written contract**, but only with respect to **bodily injury** or **property damage** included in the **products-completed operations hazard**, and only if:
 - 1. The **written contract** requires you to provide the additional insured such coverage; and
 - 2. This **Coverage Part** provides such coverage.

- III. But if the **written contract** requires:

- A. Additional insured coverage under the 11-85 edition, 10-93 edition, or 10-01 edition of CG2010, or under the 10-01 edition of CG2037; or
- B. Additional insured coverage with "arising out of" language;

then paragraph I. above is deleted in its entirety and replaced by the following:

WHO IS AN INSURED is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part**, but only with respect to liability for **bodily injury, property damage** or **personal and advertising injury** arising out of **your work** that is subject to such **written contract**.

- IV. But if the **written contract** requires additional insured coverage to the greatest extent permissible by law, then paragraph I. above is deleted in its entirety and replaced by the following:



WHO IS AN INSURED is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part**, but only with respect to liability for **bodily injury, property damage or personal and advertising injury** arising out of **your work** that is subject to such **written contract**.

- V. The insurance granted by this endorsement to the additional insured does not apply to **bodily injury, property damage, or personal and advertising injury** arising out of:
- A. The rendering of, or the failure to render, any professional architectural, engineering, or surveying services, including:
 - 1. The preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
 - 2. Supervisory, inspection, architectural or engineering activities; or
 - B. Any premises or work for which the additional insured is specifically listed as an additional insured on another endorsement attached to this **Coverage Part**.
- VI. Under **COMMERCIAL GENERAL LIABILITY CONDITIONS**, the Condition entitled **Other Insurance** is amended to add the following, which supersedes any provision to the contrary in this Condition or elsewhere in this **Coverage Part**:

Primary and Noncontributory Insurance

With respect to other insurance available to the additional insured under which the additional insured is a named insured, this insurance is primary to and will not seek contribution from such other insurance, provided that a **written contract** requires the insurance provided by this policy to be:

- 1. Primary and non-contributing with other insurance available to the additional insured; or
- 2. Primary and to not seek contribution from any other insurance available to the additional insured.

But except as specified above, this insurance will be excess of all other insurance available to the additional insured.

- VII. Solely with respect to the insurance granted by this endorsement, the section entitled **COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended as follows:

The Condition entitled **Duties In The Event of Occurrence, Offense, Claim or Suit** is amended with the addition of the following:

Any additional insured pursuant to this endorsement will as soon as practicable:

- 1. Give the Insurer written notice of any **claim**, or any **occurrence** or offense which may result in a **claim**;
- 2. Send the Insurer copies of all legal papers received, and otherwise cooperate with the Insurer in the investigation, defense, or settlement of the **claim**; and
- 3. Make available any other insurance, and endeavor to tender the defense and indemnity of any **claim** to any other insurer or self-insurer, whose policy or program applies to a loss that the Insurer covers under this **coverage part**. However, if the **written contract** requires this insurance to be primary and non-contributory, this paragraph 3. does not apply to other insurance under which the additional insured is a named insured.

The Insurer has no duty to defend or indemnify an additional insured under this endorsement until the Insurer receives written notice of a **claim** from the additional insured.

- VIII. Solely with respect to the insurance granted by this endorsement, the section entitled **DEFINITIONS** is amended to add the following definition:

Written contract means a written contract or written agreement that requires you to make a person or organization an additional insured on this **Coverage Part**, provided the contract or agreement:

- A. Was executed prior to:



1. The **bodily injury** or **property damage**; or
 2. The offense that caused the **personal and advertising injury**;
for which the additional insured seeks coverage; and
- B. Is still in effect at the time of the **bodily injury** or **property damage occurrence** or **personal and advertising injury** offense.

All other terms and conditions of the Policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the Policy issued by the designated Insurers, takes effect on the effective date of said Policy at the hour stated in said Policy, unless another effective date is shown below, and expires concurrently with said Policy.



POLICYHOLDER NOTICE - COUNTRYWIDE

It is understood and agreed that:

If the **Named Insured** has agreed under written contract to provide notice of cancellation to a party to whom the Agent of Record has issued a Certificate of Insurance, and if the Insurer cancels a policy term described on that Certificate of Insurance for any reason other than nonpayment of premium, then notice of cancellation will be provided to such Certificate holders at least 30 days in advance of the date cancellation is effective.

If notice is mailed, then proof of mailing to the last known mailing address of the Certificate holder on file with the Agent of Record will be sufficient to prove notice.

Any failure by the Insurer to notify such persons or organizations will not extend or invalidate such cancellation, or impose any liability or obligation upon the Insurer or the Agent of Record.

**Architects, Engineers and Surveyors General Liability
Extension Endorsement**

services performed for the **Named Insured** under the **Named Insured's** direct supervision. All limitations that apply to **employees** and **volunteer workers** also apply to anyone qualifying as an **Insured** under this Provision.

24. SUPPLEMENTARY PAYMENTS

The section entitled **SUPPLEMENTARY PAYMENTS – COVERAGES A AND B** is amended as follows:

- A. Paragraph **1.b.** is amended to delete the \$250 limit shown for the cost of bail bonds and replace it with a \$5,000. limit; and
- B. Paragraph **1.d.** is amended to delete the limit of \$250 shown for daily loss of earnings and replace it with a \$1,000. limit.

25. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

If the **Named Insured** unintentionally fails to disclose all existing hazards at the inception date of the **Named Insured's Coverage Part**, the Insurer will not deny coverage under this **Coverage Part** because of such failure.

26. WAIVER OF SUBROGATION - BLANKET

Under **CONDITIONS**, the condition entitled **Transfer Of Rights Of Recovery Against Others To Us** is amended to add the following:

The Insurer waives any right of recovery the Insurer may have against any person or organization because of payments the Insurer makes for injury or damage arising out of:

- 1. the **Named Insured's** ongoing operations; or
- 2. **your work** included in the **products-completed operations hazard**.

However, this waiver applies only when the **Named Insured** has agreed in writing to waive such rights of recovery in a written contract or written agreement, and only if such contract or agreement:

- 1. is in effect or becomes effective during the term of this **Coverage Part**; and
- 2. was executed prior to the **bodily injury, property damage or personal and advertising injury** giving rise to the claim.

27. WRAP-UP EXTENSION: OCIP, CCIP, OR CONSOLIDATED (WRAP-UP) INSURANCE PROGRAMS

Note: *The following provision does not apply to any public construction project in the state of Oklahoma, nor to any construction project in the state of Alaska, that is not permitted to be insured under a **consolidated (wrap-up) insurance program** by applicable state statute or regulation.*

If the endorsement **EXCLUSION – CONSTRUCTION WRAP-UP** is attached to this policy, or another exclusionary endorsement pertaining to Owner Controlled Insurance Programs (O.C.I.P.) or Contractor Controlled Insurance Programs (C.C.I.P.) is attached, then the following changes apply:

- A. The following wording is added to the above-referenced endorsement:

With respect to a **consolidated (wrap-up) insurance program** project in which the **Named Insured** is or was involved, this exclusion does not apply to those sums the **Named Insured** become legally obligated to pay as **damages** because of:

- 1. **Bodily injury, property damage, or personal or advertising injury** that occurs during the **Named Insured's** ongoing operations at the project, or during such operations of anyone acting on the **Named Insured's** behalf; nor
- 2. **Bodily injury or property damage** included within the **products-completed operations hazard** that arises out of those portions of the project that are not **residential structures**.

- B. Condition **4. Other Insurance** is amended to add the following subparagraph **4.b.(1)(c)**:

This insurance is excess over:



Workers Compensation And Employers Liability Insurance

Policyholder Notice

NOTICE OF CANCELLATION TO CERTIFICATEHOLDERS

If you have agreed under written contract to provide notice of cancellation to a party to whom the Agent of Record has issued a Certificate of Insurance, and if we cancel a policy term described on that Certificate of Insurance for any reason other than nonpayment of premium, then notice of cancellation will be provided to such Certificateholders at least 30 days in advance of the date cancellation is effective.

If notice is mailed, then proof of mailing to the last known mailing address of the Certificateholder on file with the Agent of Record will be sufficient to prove notice.

Any failure by us to notify such persons or organizations will not extend or invalidate such cancellation or impose any liability or obligation upon us or the Agent of Record.

All other terms and conditions of the policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the policy issued by the designated Insurers, takes effect on the Policy Effective date of said policy at the hour stated in said policy, unless another effective date (the Endorsement Effective Date) is shown below, and expires concurrently with said policy.

Form No: CNA109103XX (08-2024)

Endorsement Effective Date:

Page: 1 of 1

Underwriting Company: American Casualty Company of Reading, Pennsylvania, 151 N Franklin St,
Chicago, IL 60606

Policy No: 8038020120

Policy Effective Date: 04/01/2026

Policy Page: 1 of 1



Workers Compensation And Employers Liability Insurance

Policyholder Notice

NOTICE OF CANCELLATION TO CERTIFICATEHOLDERS

If you have agreed under written contract to provide notice of cancellation to a party to whom the Agent of Record has issued a Certificate of Insurance, and if we cancel a policy term described on that Certificate of Insurance for any reason other than nonpayment of premium, then notice of cancellation will be provided to such Certificateholders at least 30 days in advance of the date cancellation is effective.

If notice is mailed, then proof of mailing to the last known mailing address of the Certificateholder on file with the Agent of Record will be sufficient to prove notice.

Any failure by us to notify such persons or organizations will not extend or invalidate such cancellation or impose any liability or obligation upon us or the Agent of Record.

All other terms and conditions of the policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the policy issued by the designated Insurers, takes effect on the Policy Effective date of said policy at the hour stated in said policy, unless another effective date (the Endorsement Effective Date) is shown below, and expires concurrently with said policy.



Workers Compensation And Employers Liability Insurance Policy Endorsement

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

The premium charge for the endorsement is reflected in the Schedule of Operations.

All other terms and conditions of the policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the policy issued by the designated Insurers, takes effect on the Policy Effective date of said policy at the hour stated in said policy, unless another effective date (the Endorsement Effective Date) is shown below, and expires concurrently with said policy unless another expiration date is shown below.



Workers Compensation and Employers Liability Insurance

Policy Endorsement

BLANKET WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS

This endorsement changes the policy to which it is attached.

It is agreed that **Part One - Workers' Compensation Insurance G. Recovery From Others** and **Part Two - Employers' Liability Insurance H. Recovery From Others** are amended by adding the following:

We will not enforce our right to recover against persons or organizations. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

PREMIUM CHARGE - Refer to the Schedule of Operations

The charge will be an amount to which you and we agree that is a percentage of the total standard premium for California exposure. The amount is **Blanket Waiver of Subrogation Percentage Charge%**.

All other terms and conditions of the policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the policy issued by the designated Insurers, takes effect on the Policy Effective date of said policy at the hour stated in said policy, unless another effective date (the Endorsement Effective Date) is shown below, and expires concurrently with said policy unless another expiration date is shown below.

Form No: G-19160-B (11-1997)

Endorsement Effective Date:

Page: 1 of 1

Underwriting Company: Continental Insurance Company, 151 N Franklin St, Chicago, IL 60606

Endorsement Expiration Date:

Policy No: WC 8038020134

Policy Effective Date:

04/01/2026 Policy Page: 1 of 1



Hays County Commissioners Court

Date: 08/04/2026

Requested By: Jennifer Doinoff

Sponsor: Judge Becerra

Agenda Item:

Discussion and possible action to approve the Early Voting/Election Day Schedule and Locations for the November 3, 2026, General Election and the payment of facility fees in the amount of \$3,950.00, and authorize a waiver to the purchasing policy of obtaining three quotes for the Sunfield location. **BECERRA/DOINHOFF**

Summary:

The Hays County Election Board met on July 23, 2026, and discussed changes to the Early Voting schedule to include voting from 9 AM-7 PM in the first week of voting, allowing voters to vote later in the evening. Also discussed was the change in location from Hays CISD Main Transportation to Hays County ESD #5/Kyle Fire Station #4 on 110 High Road. The Fire Station will allow for more voting machines in a larger room, providing a better voter experience for voters in that area.

Sunfield Station is charging a fee of \$200.00/day for 19 days, resulting in a total fee of \$3,800.00.
Patriots Hall is charging a one-time fee of \$150.00 for use of the facility.

Fiscal Impact:

Amount Requested: \$3,800 rental fee for Sunfield Station
\$150 fee for Patriots Hall
Line Item Number: 001-655-00.5446

Budget Office:

Source of Funds: General Fund
Budget Amendment Required Y/N?: No
Comments: Funds will be budgeted during FY27 annual budget process.

Purchasing Office:

Purchasing Guidelines Followed Y/N?: Yes
Comments: requires a waiver to the purchasing policy of obtaining three quotes for the Sunfield location

Auditor's Office

G/L Account Validated Y/N?: Yes, Election Expenses
New Revenue Y/N?: N/A
Comments:

Attachments

Locations/Schedule



November 3, 2026 General Election

Elecciones generales de 3 de noviembre de 2026



Vote Center Locations

Ubicaciones de los centros de votación

Main Early Voting Site (Sitio principal de votación anticipada): **Hays County Election Center**

Jennifer Doinoff

Hays County Elections Administrator (Administradora de elecciones del condado de Hays)

(512) 393-7310

✓ – Early Voting (votación anticipada)

★ – Election Day (Día de elección)

– view in (ver en) Google Maps

October (octubre) — November (noviembre)						
Sunday domingo	Monday lunes	Tuesday martes	Wednesday miércoles	Thursday jueves	Friday viernes	Saturday sábado
18 October / octubre	19 ✓ 9 am – 7 pm	20 ✓ 9 am – 7 pm	21 ✓ 9 am – 7 pm	22 ✓ 9 am – 7 pm	23 ✓ 9 am – 7 pm	24 ✓ 7 am – 7 pm
25 ✓ 12 pm – 6 pm	26 ✓ 7 am – 7 pm	27 ✓ 7 am – 7 pm	28 ✓ 7 am – 7 pm	29 ✓ 7 am – 7 pm	30 ✓ 7 am – 7 pm	31
1 November / noviembre	2	3 ★ 7 am – 7 pm				

San Marcos

		Early Voting (Votación anticipada)	Election Day (Día de elección)	Map Link (Enlace al mapa)
Broadway Polling Location	401 Broadway Street #A	✓	★	
Pegasus Landing of San Marcos (formerly Brookdale San Marcos North)	1720 Old Ranch Road 12		★	
Centro Cultural Hispano de San Marcos	211 Lee Street		★	
Dunbar Center	801 West Martin Luther King Drive		★	
First Baptist Church San Marcos	325 West McCarty Lane		★	
Hays County Elections Office Main Early Voting Site (Sitio principal de votación anticipada)	120 Stagecoach Trail	✓	★	
La Cima Amenity Center	301 A Central Park Loop		★	
LBJ Student Center – TXST	301 Student Center Drive/ 601 University Drive	✓	★	
Promiseland Church	1650 Lime Kiln Road		★	
San Marcos Fire Department Station #5	100 Carlson Circle		★	
San Marcos Housing Authority/C.M. Allen Homes	820 Sturgeon Drive		★	
San Marcos Public Library	625 East Hopkins Street		★	
Sinai Pentecostal Church	208 Laredo Street		★	
South Hays Fire Department Station #12	8301 Ranch Road 12		★	

Kyle

		Early Voting (Votación anticipada)	Election Day (Día de elección)	Map Link (Enlace al mapa)
Gemstone Palace	1101 Bunton Creek Road, Suite 200		★	
HCISD Academic Support Center	21003 Interstate 35 Frontage Road	✓	★	
Kyle City Hall	100 West Center Street	✓	★	
Kyle Fire Department Station #4 – Hays County ESD #5	110 High Road	✓	★	
Philomena, The: Assisted Living and Memory Care	350 Philomena Drive		★	
Plum Creek North Amenity Center	350 Jack Ryan		★	
Precinct 2 Office – Hays County	5458 FM 2770		★	
Yarrington – Hays County Transportation Department	2171 Yarrington Road	✓	★	

Buda

Buda City Hall and Library Multipurpose Room (<i>sala multiusos</i>)	405 East Loop Street, Building 100	✓	★	
Child Nutrition – HCISD Support Services	5750 Dacy Lane		★	
Hays Hills Baptist Church	1401 North FM 1626		★	
Southern Hills Church of Christ	3740 FM 967		★	
Sunfield Station	2610 Main Street, #100	✓	★	

Wimberley

Texan Academy at Scudder	400 Green Acres Drive	✓	★	
VFW Post #6441	401 Jacobs Well Road		★	
Wimberley Community Center – Blanco Room	14068 Ranch Road 12	✓	★	

Dripping Springs & Austin

Belterra Centre	151 Trinity Hills Drive, Austin		★	
Dripping Springs Ranch Park and Event Center	1042 Event Center Drive		★	
Patriots' Hall of Dripping Springs – Veterans Hall	231 Patriots' Hall Boulevard	✓	★	
Precinct 4 Office – Hays County	195 Roger Hanks Parkway	✓	★	

all Hays County vote center locations are ADA accessible and offer curbside voting
todos los centros de votación del condado de Hays son accesibles según la normativa ADA y ofrecen la opción de votar desde el vehículo

✓ – **Early Voting** (*votación anticipada*)

★ – **Election Day** (*Día de elección*)

 – view in (*ver en*) Google Maps



Hays County Commissioners Court

Date: 08/04/2026

Requested By: Jennifer Doinoff

Sponsor: Judge Becerra

Agenda Item

Discussion and possible action to appoint Presiding Judges, Early Voting Ballot Board, and Central Counting Station recommendations for the November 3, 2026, General Election. **BECERRA/DOINHOF**

Summary

Chapter 32 of the Texas Election Code requires the Commissioners Court to appoint the Presiding Judges and Central Counting Station Judges and team members from the list presented by the parties at the Hays County Election Board meeting held on July 23, 2026.

Attachments

Appointment List

LIST OF PRESIDING AND ALTERNATE JUDGES

I, Jennifer Doinoff, Elections Administrator of Hays County do hereby submit the following persons for appointment as presiding judge and alternate judge for a two-year term for elections conducted by the county as required upon receipt of timely list(s) submitted by the appropriate political party chairs or as recommended by me if no list(s) were submitted timely by party chairs.

Polling Location

TBD	Linda Kindred	Linda Burns
TBD	Nicholas Hoover	Lora DeWolfe
TBD	Larry Hanson	John Enterline
TBD	Sidney Braverman	Karen Molica
TBD	Aart Millecam	Mike Dindio
TBD	Andrea Maxwell	Melissa Ardon
TBD	Marc DeBerardino	Luke Sheffield
TBD	Mary Helen Frazier	Ron Montesano
TBD	Mary Alice Debow	Larry Mock
TBD	Cathryn Reader	James Kannen
TBD	Karen Enterline	Vikie Simpson
TBD	Delfina Proctor	Lisa Brown
TBD	Susan Best	Randy Hunt
TBD	Richard Gonzales	Cathy Young
TBD	Jeff Baldwin	Jimmie Lee Norman
TBD	June Johnson	Rodney Anthony
TBD	Vanessa Westbrook	Gilbert Arismendez
TBD	Mahlin Musgrove	Deanna Blake
TBD	Tracy Terrell	Dustin Bryant
TBD	Melissa Ronson	Stacy Coon
TBD	George Vanderhule	Linda Rodriguez
TBD	Gary Pigg	Tracy Sites
TBD	Angela Rowe	Robert McMillan
TBD	Adrienne Satterfield	Adolfo Rodriguez
TBD	Curtis Wayne Taylor	Richard Cusson
TBD	Robert Hernandez	Gloria Quinn
TBD	Judy Dunn	Mary Skillman
TBD	Eric Holen	Kimberly Rathbun
TBD	Katherine Hansen	Raney Southerland
TBD	Stephen Jones	Alice Olmstead
TBD	Kevin Pata	Cathy Carriker
TBD	Ronald Carman	Diana Finlay - Hendricks
TBD	Delysia Moore	Rod Anthony
TBD	Katheryn Roberts	Linda Burns
TBD	Dale Nave	Beverly Lawrence
TBD	Stephanie Jamail	Blinda E. Irby
TBD	Lucinda Kapral	Lanita Legan
TBD	Tony Palmeri	Marvadene Eves
TBD	Cindy Dally	Barbara Story
TBD	Rick Brennes	David Palmer
TBD	Mary Clarkson	Rosaura Gomez
TBD	Mike McKie	Mindy Webber
TBD	Myron Mattison	Janine Smalley
TBD	Rick Adams	Kelly Ann Cato
TBD	Kelly Ekzwurzel	Sharon Hudson
TBD	Melissa Ardon	Ethel Queen

Democrat (31)

Carla Baze, Lesley Lester, Susan Ishibashi, Theresa Kilday, Charles Tubbs, Richard Cronshey, Wayne Taylor, Jonathan Cox, Jeannie Lewis, Maria Lucio, Jim Pendergast, Charles Ellis, Diann McCabe, Vanessa Westbrook, Judy Burns, Bill Burns, Linda Rodriguez, Lori Moya, Linda Nichols, Lizbeth Dobbins, Jon Leonard (Judge), Gerald Haschke, Donna Haschke, Nicholas Hoover, Maria Lucio, Linda Burns, Shannon Fitzpatrick, Jason Hillman, Mike Barker, Shelley Barker, Reynaldo Moreno, Lori Moya, Laurel A. Trevino, Heiko Stang, Rolando Ortiz, Mario Perez, Diana Finlay-Hendricks

Republican (35)

Alaina (Montes) Carter, Shelley Logan, Steve Thompson, Tony Palmeri, Brian McAuliffe, Jim Kuykendall, Allison Cook, Anita Murphy, Bridget Powel, Janie Frere, Chelsea Collie, Cheryl Coats, Cheryl Serven, Christine Johnson, Cordelia Garza-Gongora, David Boyd, Diana Boyd, Florence Adamson, George Clement, Glenna McIntyre-Speed, Harry Taylor, Jan Sugarman, Jeffrey Usakewicz, Jerry Sugarman, John Corbett, Leigh Napier, Linda Schaffner, Lucy Trainor, Mike O’Dell, Nikola Mirialakis, Pam, Eakin, Rod Anthony, Scott Stevens, Steve Eakin, Debbie Adams, Brian McAulliffe (Alt. Judge), Lucy Trainor, Spencer Doubet, Michelle Doubet

Post Election Hand Count Audit:

Judy Dunn, Molly Wendt, Joe Hudson, Marianne Dorsey, Jennifer Marino, Rebecca Black, Katrina Thompson, D’Anna Tindal, Brian McAulliffe, Joyce Jack, Raney Southerland, Stephen Traeger, Mary Pendelton, Beverly Lawrence,

Larry Rayos, Linda K. Burns, Lizbeth Dobbins, Jon Leonard, Willie Tenario, Sharon Drobeck, Nick Hoover, Donna Haschke, Larry Calvert, Monica Rasco, Jeff Rasco, Diann McCabe, Linda Rodriguez, Linda Kindred, James Pendergast, Roland Saucedo, Angela Rowe, Mary Maldonado,

Central Count Appointees

- Tabulation Supervisor – Jeff McGill
- Central Count Station Manager – Jennifer Doinoff
- Central Count Station Democratic Judge – Jon Leonard
- Central Count Republican Alternate Judge – Brian McAuliffe
- Assistant Tabulation Supervisors: Cliff Ormiston
Kayla Booker-Harrell



Hays County Commissioners Court

Date: 08/04/2026

Requested By: Ruben Becerra, County Judge

Sponsor: Judge Becerra

Agenda Item

Discussion and possible action to provide direction to the Hays County Budget Officer to prioritize efforts related to the Fiscal Year 2027 budget including, but not limited to: a freeze on new Full Time Employees (FTE's); Haskell inmate outsourcing relocation and inmate reduction to fewer than 50; the allocation of School Resource Officer costs; American Rescue Plan Act (ARPA) position reallocation to unfilled positions; A pause on studies, master planning and outsourced updating of projects; the utilization of the Juvenile facility to house out of County Juvenile inmates; and postponing data conversions and software updates if not required in FY 2027. **BECERRA**

Summary



Hays County Commissioners Court

Date: 08/04/2026

Requested By:

Sponsor: Commissioner Hammer

Agenda Item

Discussion and possible action to consider an Order of the Commissioners Court of Hays County, Texas accepting and approving the 2026 Annual Service Plan Update to the Service and Assessment Plan, including updated Major Improvement Area Assessment Roll, Neighborhood Improvement Area #1 Assessment Roll, Neighborhood Improvement Area #2 Assessment Roll and Neighborhood Improvement Area #3 Assessment Roll for the La Cima Public Improvement District; making and adopting findings; providing a cumulative repeater clause; and providing an effective date. **HAMMER**

Summary

Attachments

La Cima PID Annual SAP Update

CERTIFICATE OF COUNTY CLERK

THE STATE OF TEXAS	§
	§
COUNTY OF HAYS	§

THE UNDERSIGNED HEREBY CERTIFIES that:

The Commissioners Court of said Hays County, Texas (the "Commissioners Court") convened in a REGULAR MEETING on August 4, 2026, in the regular meeting place of the Commissioners Court in the County Courthouse, which meeting was at all times open to the public, and the roll was called of the duly constituted members of said Commissioners Court, to-wit:

Ruben Becerra	County Judge
Debbie Gonzales Ingalsbe	Commissioner, Precinct No. 1
Dr. Michelle Cohen	Commissioner, Precinct No. 2
Morgan Hammer	Commissioner, Precinct No. 3
Walt Smith	Commissioner, Precinct No. 4

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

"AN ORDER OF THE COMMISSIONERS COURT OF HAYS COUNTY, TEXAS ACCEPTING AND APPROVING THE 2026 ANNUAL SERVICE PLAN UPDATE TO THE SERVICE AND ASSESSMENT PLAN, INCLUDING UPDATED MAJOR IMPROVEMENT AREA ASSESSMENT ROLL, NEIGHBORHOOD IMPROVEMENT AREA #1 ASSESSMENT ROLL, NEIGHBORHOOD IMPROVEMENT AREA #2 ASSESSMENT ROLL AND NEIGHBORHOOD IMPROVEMENT AREA #3 ASSESSMENT ROLL FOR THE LA CIMA PUBLIC IMPROVEMENT DISTRICT; MAKING AND ADOPTING FINDINGS; PROVIDING A CUMULATIVE REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE"

was duly introduced for the consideration of said Commissioners Court. It was then duly moved and seconded that said Order be passed; and, after due discussion, said motion carrying with it the passage of said Order, prevailed and carried by the following vote:

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

all as shown in the official Minutes of the Commissioners Court for the Meeting.

That a true, full and correct copy of the aforesaid Order passed at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Order has been duly recorded in said Commissioners Court's minutes of said Meeting; that the above and foregoing paragraph is a true, full and correct excerpt from said Commissioners Court's minutes of said Meeting pertaining to the passage of said Order; that the persons named in the above and foregoing paragraph are the duly, qualified members of said Commissioners Court as indicated therein; that each of the members of said Commissioners Court was duly and sufficiently notified

officially and personally, in advance, of the time, place and purpose of the aforesaid Meeting, and that said Order would be introduced and considered for passage at said Meeting, and that said Meeting was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code, as amended.

IN WITNESS WHEREOF, I have signed my name officially and affixed the seal of the Commissioners Court, this ____ day of _____, 2026.

County Clerk and Ex-Officio Clerk of the
Commissioners Court of Hays County, Texas

(SEAL)

ORDER NO. _____

**AN ORDER OF THE COMMISSIONERS COURT OF HAYS COUNTY, TEXAS
ACCEPTING AND APPROVING THE 2026 ANNUAL SERVICE PLAN UPDATE TO
THE SERVICE AND ASSESSMENT PLAN, INCLUDING UPDATED MAJOR
IMPROVEMENT AREA ASSESSMENT ROLL, NEIGHBORHOOD IMPROVEMENT
AREA #1 ASSESSMENT ROLL, NEIGHBORHOOD IMPROVEMENT AREA #2
ASSESSMENT ROLL AND NEIGHBORHOOD IMPROVEMENT AREA #3
ASSESSMENT ROLL FOR THE LA CIMA PUBLIC IMPROVEMENT DISTRICT;
MAKING AND ADOPTING FINDINGS; PROVIDING A CUMULATIVE REPEALER
CLAUSE; AND PROVIDING AN EFFECTIVE DATE**

RECITALS

WHEREAS, after due notice as required by Chapter 372, Texas Local Government Code, as amended (the "PID Act"), and the Texas Open Meetings Act, Chapter 551, Texas Government Code, as amended (the "Open Meetings Act"), the Commissioners Court (the "Commissioners Court") of Hays County, Texas (the "County") held a public hearing on September 2, 2014 and continued on September 23, 2014 on the advisability of the public improvements and services described in the petition as required by Section 372.009 of PID Act, and on September 23, 2014 made the findings required by Section 372.009(b) of the PID Act and, by resolution (the "Authorization Resolution") adopted by a majority of the members of the Commissioners Court, authorized and created the "La Cima Public Improvement District" (the "District") in accordance with its finding as to the advisability of the improvement projects and services; and

WHEREAS, on September 28, 2014, the County published the Authorization Resolution as required by law; and

WHEREAS, no objection was made by the City of San Marcos, Texas to the creation of the District within 30 days of the County's action approving the Authorization Resolution; and

WHEREAS, pursuant to the PID Act, the Commissioners Court published notice and convened a public hearing on July 14, 2015, and then recessed and continued the hearing to July 21, 2015, regarding the levy of special assessments against benefitted property located in the District (the "Major Improvement Area Assessments"); and

WHEREAS, on July 21, 2015, the Commissioners Court, after notice and public hearing, as required by the PID Act and the Open Meetings Act, adopted an order accepting and approving a service and assessment plan for the District (as amended and updated from time to time, the "Initial Service and Assessment Plan"), approving the assessment roll attached thereto (the "Major Improvement Area Assessment Roll") and levying Major Improvement Area Assessments on the Assessed Property within the District; and

WHEREAS, pursuant to the PID Act, the Commissioners Court published notice and convened a public hearing on March 20, 2018, regarding the levy of special assessments against

benefitted property located in Neighborhood Improvement Area #1 of the District (the “Neighborhood Improvement Area #1 Assessments”); and

WHEREAS, on March 20, 2018, the Commissioners Court, after notice and public hearing, as required by the PID Act and the Open Meetings Act, adopted an order accepting and approving a Neighborhood Improvement Area #1 Service and Assessment Plan, approving the assessment roll attached thereto (the “Neighborhood Improvement Area #1 Assessment Roll”) and levying Neighborhood Improvement Area #1 Assessments on the Assessed Property within Neighborhood Improvement Area #1 of the District; and

WHEREAS, pursuant to the PID Act, the Commissioners Court published notice and convened a public hearing on February 25, 2020, regarding the levy of special assessments against benefitted property located in Neighborhood Improvement Area #2 of the District (the “Neighborhood Improvement Area #2 Assessments”); and

WHEREAS, on February 25, 2020, the Commissioners Court, after notice and public hearing, as required by the PID Act and the Open Meetings Act, adopted an order accepting and approving a Neighborhood Improvement Area #2 Service and Assessment Plan, approving the assessment roll attached thereto (the “Neighborhood Improvement Area #2 Assessment Roll”) and levying Neighborhood Improvement Area #2 Assessments on the Assessed Property within Neighborhood Improvement Area #2 of the District; and

WHEREAS, in connection with the County’s issuance of its “Special Assessment Revenue Bonds, Series 2020 (La Cima Public Improvement District Neighborhood Improvement Areas #1-2 Project)”, on October 20, 2020, the Commissioners Court adopted an order accepting and approving the 2020 Amended and Restated Service and Assessment Plan for the District (the “2020 Service and Assessment Plan”), which amended and restated the Initial Service and Assessment Plan, the Neighborhood Improvement Area #1 Service and Assessment Plan and the Neighborhood Improvement Area #2 Service and Assessment Plan in their entirety, and updating the assessment rolls for the District; and

WHEREAS, pursuant to the PID Act, the Commissioners Court published notice and convened a public hearing on September 13, 2022, regarding the levy of special assessments against benefitted property located in Neighborhood Improvement Area #3 of the District (the “Neighborhood Improvement Area #3 Assessments,” and, together with the Major Improvement Area Assessments, the Neighborhood Improvement Area #1 Assessments and the Neighborhood Improvement Area #2 Assessments, the “Special Assessments”); and

WHEREAS, on September 13, 2022, the Commissioners Court, after notice and public hearing, as required by the PID Act and the Open Meetings Act, adopted an order accepting and approving the La Cima Public Improvement District 2022 Amended and Restated Service and Assessment Plan (the “2022 Service and Assessment Plan”), which amended and restated the 2020 Service and Assessment Plan, in its entirety, approving the assessment roll for Neighborhood Improvement Area #3 attached thereto (the “Neighborhood Improvement Area #3 Assessment Roll” and, together with the Major Improvement Area Assessment Roll, the Neighborhood Improvement Area #1 Assessment Roll and the Neighborhood Improvement Area #2 Assessment

Roll, the “Assessment Rolls”) and levying Neighborhood Improvement Area #3 Assessments on the Assessed Property within Neighborhood Improvement Area #3 of the District; and

WHEREAS, in connection with the County’s issuance of its “Special Assessment Revenue Bonds, Series 2022 (La Cima Public Improvement District Neighborhood Improvement Area #3 Project)”, on December 6, 2022, the Commissioners Court adopted an order accepting and approving the La Cima Public Improvement District December 2022 Amended and Restated Service and Assessment Plan (as amended and updated from time to time, the “Service and Assessment Plan”), which amended and restated the 2022 Service and Assessment Plan in its entirety, and updated the Assessment Rolls for the District; and

WHEREAS, pursuant to the PID Act and to the terms of the Service and Assessment Plan, the Commissioners Court is required to at least annually update the Service and Assessment Plan, including the Assessment Rolls (each, an “Annual Service Plan Update”); and

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

WHEREAS, the County has selected a third-party administrator (the “Administrator”) to assist the County in the management and administration of public improvement districts, including preparation of Annual Service Plan Updates; and

WHEREAS, pursuant to the PID Act and to the terms of the Service and Assessment Plan, the Commissioners Court now wishes to adopt an order accepting and approving the Annual Service Plan Update to the Service and Assessment Plan for 2026, including updates to the Assessment Rolls, in the form attached hereto as Exhibit A; and

NOW, THEREFORE, BE IT ORDERED, ADJUDGED AND DECREED BY THE COMMISSIONERS COURT OF HAYS COUNTY, TEXAS:

SECTION 1. Terms. Terms not otherwise defined herein are defined in the Service and Assessment Plan.

SECTION 2. Findings. The findings and determinations set forth in the recitals above are incorporated in this Order for all purposes as if the same were restated in full in this Section and are hereby adopted.

SECTION 3. Annual Service Plan Update to the Service and Assessment Plan. The “La Cima Public Improvement District 2026 Annual Service Plan Update” (the “2026 Annual Service Plan Update”), attached hereto as Exhibit A, is hereby accepted and approved pursuant to the PID Act.

SECTION 4. Assessment Rolls. The Assessment Rolls, attached as Exhibit A-1, Exhibit A-2, Exhibit A-3, and Exhibit A-4 to the 2026 Annual Service Plan Update, are hereby accepted and approved pursuant to the PID Act. The Administrator is hereby authorized to deliver the Assessment Rolls to the Hays County Tax Assessor-Collector for the billing and collection of the Special Assessments.

SECTION 5. Filing and Posting of Service Plan. County staff is hereby authorized and directed to cause a copy of this Order, including the 2026 Annual Service Plan Update and the Assessment Rolls, to be filed with the County Clerk, not later than the seventh day after the date the Commissioners Court adopts this Order approving the 2026 Annual Service Plan Update. County staff is further directed to post on its internet website a copy of the Annual Service Plan Update, including a copy of the notice form required by Section 5.014, Property Code, approved by the Commissioners Court not later than the seventh day after the date that the Commissioners Court approves each Annual Service Plan Update (or as otherwise required by the PID Act).

SECTION 6. Governing Law. This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 7. Effect of Headings. The Section headings herein are for convenience only and shall not affect the construction hereof.

SECTION 8. Cumulative Repealer. This Order shall be cumulative of all other Orders and shall not repeal any of the provisions of such Orders except for those instances where there are direct conflicts with the provisions of this Order. Orders or parts thereof in force at the time this Order shall take effect and that are inconsistent with this Order are hereby repealed to the extent that they are inconsistent with this Order. Provided however, that any complaint, action, claim, or lawsuit which has been initiated or has arisen under or pursuant to such Order on the date of adoption of this Order shall continue to be governed by the provisions of that Order and for that purpose the Order shall remain in full force and effect.

SECTION 9. Severability. If any provision of this Order or the application thereof to any circumstance shall be held to be invalid, the remainder of this Order or the application thereof to other circumstances shall nevertheless be valid, and this governing body hereby declares that this Order would have been enacted without such invalid provision.

SECTION 10. Effective Date. This Order shall take effect, and the provisions and terms of the 2026 Annual Service Plan Update shall be and become effective upon passage and execution hereof.

[Execution page follows.]

ADOPTED, PASSED, AND APPROVED on this the 4th day of August, 2026.

HAYS COUNTY, TEXAS

County Judge of Hays County, Texas

(SEAL)

ATTEST:

County Clerk and
Ex-Officio Clerk of the Commissioners Court
of Hays County, Texas

EXHIBIT A

**LA CIMA PUBLIC IMPROVEMENT DISTRICT
2026 ANNUAL SERVICE PLAN UPDATE**



LA CIMA
PUBLIC IMPROVEMENT DISTRICT
2026 ANNUAL SERVICE PLAN UPDATE
AUGUST 4, 2026

INTRODUCTION

Capitalized terms used in this 2026 Annual Service Plan Update shall have the meanings set forth in the 2025 Amended and Restated Service and Assessment Plan (the “2025 A&R SAP”).

The District was created pursuant to the PID Act by Resolution No. 30162 on September 23, 2014, by the Commissioners Court to finance certain Authorized Improvements for the benefit of the property in the District.

On July 21, 2015, the Commissioners Court approved the Original Service and Assessment Plan for the District and levied Special Assessments to finance the Major Improvements to be constructed for the benefit of the Assessed Parcels within the District. The Original Service and Assessment Plan identified the Authorized Improvements to be financed through the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. The County also adopted an Assessment Roll identifying the Assessment on each Parcel or Lot within the District, based on the method of assessment identified in the Original Service and Assessment Plan.

On March 20, 2018, the Commissioners Court approved the Neighborhood Improvement Area #1 Service and Assessment Plan, which (1) added Neighborhood Improvement Area #1 to the District, (2) identified the budgets for Authorized Improvements in Neighborhood Improvement Area #1, (3) levied Special Assessments on Assessed Parcels within Neighborhood Improvement Area #1, and (4) approved the Neighborhood Improvement Area #1 Assessment Roll.

On September 25, 2018, the Commissioners Court approved the 2018 Annual Service Plan Update. The 2018 Annual Service Plan Update updated the Assessment Rolls for 2018.

On August 23, 2019, the Commissioners Court approved the 2019 Annual Service Plan Update. The 2019 Annual Service Plan Update updated the Assessment Rolls for 2019.

On February 25, 2020, the Commissioners Court approved the Neighborhood Improvement Area #2 Service and Assessment Plan, which (1) added Neighborhood Improvement Area #2 to the District, (2) identified the budgets for Authorized Improvements benefitting Neighborhood Improvement Area #2, (3) levied Special Assessments on Assessed Parcels within Neighborhood Improvement Area #2, and (4) approved the Neighborhood Improvement Area #2 Assessment Roll.

On July 7, 2020, the Commissioners Court approved the 2020 Annual Service Plan Update. The 2020 Annual Service Plan Update updated the Assessment Rolls for 2020.

On October 20, 2020, the Commissioners Court approved the 2020 Amended and Restated Service and Assessment Plan, which (1) amended and restated the Original Service and Assessment Plan in its entirety, (2) amended and restated the Neighborhood Improvement Area #1 Service and Assessment Plan in its entirety, (3) amended and restated the Neighborhood Improvement Area #2 Service and Assessment Plan, in its entirety, (4) reflected the issuance of the Neighborhood Improvement Area #1-2 Bonds, and (5) updated the Assessment Rolls for the District.

On July 27, 2021, the Commissioners Court approved the 2021 Annual Service Plan Update. The 2021 Annual Service Plan Update updated the Assessment Rolls for 2021.

On September 13, 2022, the Commissioners Court approved the Initial 2022 Amended and Restated Service and Assessment Plan which (1) amended and restated the 2020 Amended and Restated Service and Assessment Plan, in its entirety, (2) added Neighborhood Improvement Area #3 to the District, (3) identified the budget for the Neighborhood Improvement Area #3 Improvements, (4) identified the Neighborhood Improvement Area #3 Special Assessments to be levied on Neighborhood Improvement Area #3 Assessed Property, (5) updated the Assessment Rolls for the District, and (6) served as the 2022 Annual Service Plan Update.

On December 6, 2022, the Commissioners Court approved the December 2022 Amended and Restated Service and Assessment Plan which (1) amended and restated the Initial 2022 Amended and Restated Service and Assessment Plan in its entirety, (2) reflected the issuance of the Neighborhood Improvement Area #3 Initial Bonds, and (3) updated the Assessment Rolls for the District.

On September 19, 2023, the Commissioners Court approved the 2023 Annual Service Plan Update. The 2023 Annual Service Plan Update updated the Assessment Rolls for 2023.

On September 3, 2024, the Commissioners Court approved the 2024 Annual Service Plan Update. The 2024 Annual Service Plan Update updated the Assessment Rolls for 2024.

On September 2, 2025, the Commissioners Court approved the 2025 Annual Service Plan Update. The 2025 Annual Service Plan Update updated the Assessment Rolls for 2025.

On December 5, 2025, the Commissioners Court approved the 2025 Amended and Restated Service and Assessment Plan which (1) amended and restated the December 2022 Amended and Restated Service and Assessment Plan in its entirety, (2) reflected the issuance of the Neighborhood Improvement Area #3 Additional Bonds, (3) reflected the issuance of the Major Improvement Area Refunding Bonds and (4) updated the Assessment Rolls for the District.

Pursuant to the PID Act, the 2025 Amended and Restated Service and Assessment Plan must be reviewed and updated annually. This document is the Annual Service Plan Update for 2026. This Annual Service Plan Update also updates the Assessment Rolls for 2026.

PARCEL SUBDIVISION

Remainder Area¹

- The final plat for La Cima Multifamily consists of 21.3104 acres within Hays County and was recorded in the official public records of Hays County on July 12, 2022.

Neighborhood Improvement Area #1

- The final plat for La Cima Phase 1 - Section 1 consists of 130 Residential Lots and 10 Non-Benefited Lots within Hays County and was recorded in the official public records of Hays County on December 27, 2017. 65 units are classified as Lot Type 1, 65 units are classified as Lot Type 2, and 10 units are classified as Open Space.
- The final plat for La Cima Phase 1 - Section 2 consists of 101 Residential Lots and 7 Non-Benefited Lots within Hays County and was recorded in the official public records of Hays County on December 18, 2019. 77 units are classified as Lot Type 3, 24 units are classified as Lot Type 4, and 7 units are classified as Open Space.

Neighborhood Improvement Area #2

- The final plat for La Cima Phase 2 - Section A consists of 128 Residential Lots and 4 Non-Benefited Lots within Hays County and was recorded in the official public records of Hays County on May 15, 2021. 124 units are classified as Lot Type 5, 2 units are classified as Lot Type 6, 2 units are classified as Lot Type 7, and 4 units are classified as Open Space.
- The final plat for La Cima Phase 2 - Section B consists of 120 Residential Lots and 9 Non-Benefited Lots within Hays County and was recorded in the official public records of Hays County on October 28, 2020. 120 units are classified as Lot Type 6, and 9 units are classified as Open Space.

Neighborhood Improvement Area #3

- The final plat for La Cima Phase 3 – Section A consists of 173 Residential Lots and 7 Non-Benefited Lots within Hays County and was recorded in the official public records of Hays County on October 12, 2022.
- The final plat for La Cima Phase 3 – Section B consists of 75 Residential Lots and 3 Non-Benefited Lots within Hays County and was recorded in the official public records of Hays County on October 12, 2022.
- The final plat for La Cima Phase 4 consists of 110 Residential Lots and 2 Non-Benefited Lots within Hays County and was recorded in the official public records of Hays County on October 27, 2022.

¹ “Remainder Area” means the Major Improvement Area save and except Neighborhood Improvement Area #1, Neighborhood Improvement Area #2, and Neighborhood Improvement Area #3.

- The final plat for La Cima Phase 5A consists of 83 Residential Lots and 3 Non-Benefited Lots within Hays County and was recorded in the official public records of Hays County on July 5, 2023.
- The final plat for La Cima Phase 5B consists of 84 Residential Lots and 3 Non-Benefited Lots within Hays County and was recorded in the official public records of Hays County on July 5, 2023.

LOT AND HOME SALES

Per the Quarterly Reports of Master Developer dated March 31, 2026, the lot ownership composition is provided below:

Neighborhood Improvement Area #1

- Developer Owned:
 - Lot Type 1: 0 Lots
 - Lot Type 2: 0 Lots
 - Lot Type 3: 0 Lots
 - Lot Type 4: 0 Lots
- Homebuilder Owned:
 - Lot Type 1: 0 Lots
 - Lot Type 2: 0 Lots
 - Lot Type 3: 0 Lots
 - Lot Type 4: 2 Lots
- End-User Owned:
 - Lot Type 1: 65 Lots
 - Lot Type 2: 65 Lots
 - Lot Type 3: 77 Lots
 - Lot Type 4: 22 Lots

Neighborhood Improvement Area #2

- Developer Owned:
 - Lot Type 5: 0 Lots
 - Lot Type 6: 0 Lots
 - Lot Type 7: 0 Lots
- Homebuilder Owned:
 - Lot Type 5: 3 Lots
 - Lot Type 6: 1 Lot
 - Lot Type 7: 0 Lots

- End-User Owned:
 - Lot Type 5: 121 Lots
 - Lot Type 6: 121 Lots
 - Lot Type 7: 2 Lots

Neighborhood Improvement Area #3

- Developer Owned:
 - Lot Type 8: 0 Lots
 - Lot Type 9: 0 Lots
 - Lot Type 10: 0 Lots
 - Lot Type 11: 0 Lots
 - Lot Type 12: 0 Lots
 - Lot Type 13: 9 Lots
- Homebuilder Owned:
 - Lot Type 8: 25 Lots
 - Lot Type 9: 52 Lots
 - Lot Type 10: 71 Lots
 - Lot Type 11: 21 Lots
 - Lot Type 12: 36 Lots
 - Lot Type 13: 6 Lots
- End-User Owned:
 - Lot Type 8: 58 Lots
 - Lot Type 9: 32 Lots
 - Lot Type 10: 73 Lots²
 - Lot Type 11: 83 Lots
 - Lot Type 12: 56 Lots
 - Lot Type 13: 3 Lots

See **Exhibit C** for the buyer disclosures.

AUTHORIZED IMPROVEMENTS

Major Improvements

The Major Improvements were completed by the Master Developer and accepted by the County or City, as applicable.

² Reflects a correction from the 2025 Annual Service Plan Update, which incorrectly reported 143 total Lot Type 10 due to a clerical error.

Neighborhood Improvement Area #1 Improvements

The Neighborhood Improvement Area #1 Improvements were completed by the Master Developer and accepted by the County or City, as applicable.

Neighborhood Improvement Area #2 Improvements

The Neighborhood Improvement Area #2 Improvements were completed by the Neighborhood Improvement Area #2 Owner and accepted by the City or County as applicable.

Neighborhood Improvement Area #3 Improvements

The Neighborhood Improvement Area #3 Improvements were completed by the Neighborhood Improvement Area #3 Owners and accepted by the City or County as applicable.

OUTSTANDING SPECIAL ASSESSMENT

Major Improvement Area

Net of the principal bond payment due September 15, 2026, the total Outstanding Major Improvement Area Assessment is \$11,388,984.05, of which \$1,677,210.53 is allocated to Neighborhood Improvement Area #1 and \$1,345,868.61 is allocated to Neighborhood Improvement Area #2. The Outstanding Major Improvement Area Assessment is less than the \$11,416,000.00 in Outstanding Major Improvement Area Refunding Bonds due to prepayment of Assessments for which Major Improvement Area Refunding Bonds have not been redeemed.

Neighborhood Improvement Area #1 and Neighborhood Improvement Area #2

Net of the principal bond payment due September 15, 2026, the Outstanding Special Assessment for Neighborhood Improvement Area #1 and Neighborhood Improvement Area #2 is \$7,852,092.46. The Outstanding Neighborhood Improvement Area #1 and Neighborhood Improvement Area #2 Assessment is less than the \$8,040,000.00 in Outstanding Neighborhood Improvement Area #1-2 Bonds due to prepayment of Assessments for which Neighborhood Improvement Area #1-2 Bonds have not been redeemed.

Neighborhood Improvement Area #3

Net of the principal bond payment due September 15, 2026, the Outstanding Special Assessment for Neighborhood Improvement Area #3 is \$22,670,305.54 of which \$18,387,502.94 is attributable to the Neighborhood Improvement Area #3 Initial Bonds, and \$4,282,802.61 is attributable to the Neighborhood Improvement Area #3 Additional Bonds. The Outstanding Neighborhood Improvement Area #3 Assessment is less than the \$19,002,000.00 in Outstanding Neighborhood Improvement Area #3 Initial Bonds and the \$4,324,000.00 in Outstanding Neighborhood Improvement Area #3 Additional Bonds due to prepayment of Assessments for which Neighborhood Improvement Area #3 Initial Bonds and Neighborhood Improvement Area

#3 Additional Bonds have not been redeemed.

ANNUAL INSTALLMENT DUE 1/31/2027

Major Improvement Area

- **Principal and Interest** - The total principal and interest required for the Annual Installment on the Major Improvement Area Refunding Bonds is \$981,586.52
- **Administrative Expenses** - The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Assessed Parcel based on the amount of outstanding Special Assessment remaining on such Parcel. The total Administrative Expenses allocated for the Annual Installment due from the Major Improvement Area Bonds is \$34,156.41 (net of credit from prior year). A breakdown of the Administrative Expenses is shown below.
- **Additional Interest** - The Additional Interest Reserve Account was funded at the time the Major Improvement Area Refunding Bonds were issued. Commencement of the collection of Additional Interest, as allowed by the PID Act, shall begin on the Major Improvement Area Refunding Bonds if the Additional Interest Reserve Account falls below 80% of the Additional Interest Reserve Requirement as further defined and detailed in the applicable Indenture.

Administrative Expenses Breakdown Major Improvement Area		
PID Administrator	\$	24,031.49
County Auditor		699.94
Filing Fees		279.98
PID Trustee Fees		3,000.00
P3 Works Dev/Issuer CDA Review		2,645.00
Bond Counsel Fees		2,000.00
Collection Costs Maintenance Balance		10,000.00
Less CCMB Credit from Prior Years		(10,000.00)
Arbitrage Calculation		1,500.00
Total Annual Collection Costs	\$	34,156.41

Major Improvement Area		
Due January 31, 2027		
Major Improvement Area Refunding Bonds		
Principal	\$	386,000.00
Interest	\$	595,586.26
Additional Interest	\$	-
Administrative Expenses	\$	34,156.41
Total Annual Installment	\$	1,015,742.67

See the limited offering memorandum of the Major Improvement Area Refunding Bonds for the principal and interest payment dates. See **Exhibit B-1** for the debt service schedule for the Major Improvement Area Refunding Bonds.

Neighborhood Improvement Area #1

- **Neighborhood Improvement Area #1-2 Bonds Principal and Interest** - The total principal and interest required for the Neighborhood Improvement Area #1 Annual Installment is \$206,525.00.
- **Neighborhood Improvement Area #1-2 Bonds Additional Interest** – The Additional Interest Reserve Requirement, as defined in the Indenture for the Neighborhood Improvement Area #1-2 Bonds of \$442,200.00 has not been met. As such, the Additional Interest Reserve Account will be funded with Additional Interest on the outstanding Neighborhood Improvement Area #1 Assessment, resulting in an Additional Interest amount due of \$16,475.00.
- **Neighborhood Improvement Area #1-2 Bonds Administrative Expenses** – The cost of administering Neighborhood Improvement Area #1 and collecting the Annual Installment shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Special Assessment remaining on the Parcel. The total Administrative Expenses allocated for the Neighborhood Improvement Area #1 Annual Installment is \$11,789.09 (net of credit from prior year). A breakdown of the Administrative Expenses is shown below.

Administrative Expenses Breakdown Neighborhood Improvement Area #1		
PID Administrator	\$	6,467.09
County Auditor		188.35
Filing Fees		75.34
PID Trustee Fees		1,218.03
P3 Works Dev/Issuer CDA Review		1,073.90
Bond Counsel Fees		812.02
Past Due P3 Works, LLC Invoices		1,345.34
Collection Costs Maintenance Balance		4,060.11
Less CCMB Credit from Prior Years		(4,060.11)
Arbitrage Calculation		609.02
Total Annual Collection Costs	\$	11,789.09

Neighborhood Improvement Area #1		
Due January 31, 2027		
Neighborhood Improvement Area #1-2 Bonds		
Principal	\$	80,000.00
Interest	\$	126,525.00
Additional Interest	\$	16,475.00
Administrative Expenses	\$	11,789.09
Total Annual Installment	\$	234,789.09

See the limited offering memorandum of the Neighborhood Improvement Area #1-2 Bonds for the principal and interest payment dates. See **Exhibit B-2** for the debt service schedule for the Neighborhood Improvement Area #1-2 Bonds following the September 1, 2023, redemption prepared by Specialized Public Finance Inc.

Neighborhood Improvement Area #2

- **Neighborhood Improvement Area #1-2 Bonds Principal and Interest** – The total principal and interest required for the Neighborhood Improvement Area #2 Annual Installment is \$288,062.50.
- **Neighborhood Improvement Area #1-2 Bonds Additional Interest** – The Additional Interest Reserve Requirement, as defined in the Indenture for the Neighborhood Improvement Area #1-2 Bonds of \$442,200.00 has not been met. As such, the Additional Interest Reserve Account will be funded with Additional Interest on the outstanding Neighborhood Improvement Area #2 Assessment, resulting in an Additional Interest amount due of \$23,725.00.
- **Neighborhood Improvement Area #1-2 Bonds Administrative Expenses** – The cost of administering Neighborhood Improvement Area #2 and collecting the Annual Installment shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Special Assessment remaining on the Parcel. The total Administrative Expenses allocated for the Neighborhood Improvement Area #2 Annual Installment is \$17,247.32. A breakdown of the Administrative Expenses is shown below.

Administrative Expenses Breakdown Neighborhood Improvement Area #2		
PID Administrator	\$	9,461.27
County Auditor		275.57
Filing Fees		110.23
PID Trustee Fees		1,781.97
P3 Works Dev/Issuer CDA Review		1,571.10
Bond Counsel Fees		1,187.98
Past Due P3 Works, LLC Invoices		1,968.22
Collection Costs Maintenance Balance		5,939.89
Less CCMB Credit from Prior Years		(5,939.89)
Arbitrage Calculation		890.98
Total Annual Collection Costs	\$	17,247.32

Neighborhood Improvement Area #2		
Due January 31, 2027		
Neighborhood Improvement Area #1-2 Bonds		
Principal	\$	105,000.00
Interest	\$	183,062.50
Additional Interest	\$	23,725.00
Administrative Expenses	\$	17,247.32
Total Annual Installment	\$	329,034.82

See the limited offering memorandum of the Neighborhood Improvement Area #1-2 Bonds for the principal and interest payment dates. See **Exhibit B-2** for the debt service schedule for the Neighborhood Improvement Area #1-2 Bonds following the September 1, 2023, redemption prepared by Specialized Public Finance Inc.

Neighborhood Improvement Area #3

- **Neighborhood Improvement Area #3 Initial Bonds Principal and Interest** – The total principal and interest required for the Neighborhood Improvement Area #3 Annual Installment is \$1,395,087.50.
- **Neighborhood Improvement Area #3 Initial Bonds Additional Interest** – The Additional Interest Reserve Requirement, as defined in the Indenture for the Neighborhood Improvement Area #3 Initial Bonds of \$1,045,110.00 has not been met. As such, the Additional Interest Reserve Account will be funded with Additional Interest on the outstanding Neighborhood Improvement Area #3 Assessment, resulting in an Additional Interest amount due of \$95,010.00.
- **Neighborhood Improvement Area #3 Additional Bonds Principal and Interest** – The total principal and interest required for the Neighborhood Improvement Area #3 Additional Bonds Annual Installment is \$299,903.76.
- **Neighborhood Improvement Area #3 Additional Bonds Additional Interest** – The Additional Interest Reserve Requirement, as defined in the Indenture for the Neighborhood Improvement Area #3 Additional Bonds of \$237,820.00 has not been met. As such, the Additional Interest Reserve Account will be funded with Additional Interest on the outstanding Neighborhood Improvement Area #3 Assessment, resulting in an Additional Interest amount due of \$21,620.00.
- **Neighborhood Improvement Area #3 Initial Bonds and Neighborhood Improvement Area #3 Additional Bonds Administrative Expenses** – The cost of administering Neighborhood Improvement Area #3 and collecting the Annual Installment shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Special Assessment remaining on the Parcel. The total Administrative Expenses allocated for the Neighborhood Improvement Area #3 Annual Installment is \$76,724.56 (net of credit from prior year). A breakdown of the Administrative Expenses is shown below.

Administrative Expenses Breakdown Neighborhood Improvement Area #3		
PID Administrator	\$	45,873.86
County Auditor		1,336.14
Filing Fees		534.45
PID Trustee Fees		3,500.00
P3 Works Dev/Issuer CDA Review		4,025.00
Bond Counsel Fees		5,000.00
Past Due P3 Works, LLC Invoices		14,955.11
Collection Costs Maintenance Balance		10,000.00
Less CCMB Credit from Prior Years		(10,000.00)
Arbitrage Calculation		1,500.00
Total Annual Collection Costs	\$	76,724.56

Neighborhood Improvement Area #3		
Due January 31, 2027		
Neighborhood Improvement Area #3 Initial Bonds		
Principal	\$	338,000.00
Interest	\$	1,057,087.50
Additional Interest	\$	95,010.00
	\$	1,490,097.50
Neighborhood Improvement Area #3 Additional Bonds		
Principal	\$	84,000.00
Interest	\$	215,903.76
Additional Interest	\$	21,620.00
	\$	321,523.76
Administrative Expenses	\$	76,724.56
Total Annual Installment	\$	1,888,345.82

See the limited offering memorandum of the Neighborhood Improvement Area #3 Initial Bonds for the principal and interest payment dates. See **Exhibit B-3** for the debt service schedule for the Neighborhood Improvement Area #3 Initial Bonds shown in the Limited Offering Memorandum.

See the limited offering memorandum of the Neighborhood Improvement Area #3 Additional Bonds for the principal and interest payment dates. See **Exhibit B-4** for the debt service schedule for the Neighborhood Improvement Area #3 Additional Bonds shown in the Limited Offering Memorandum.

PREPAYMENT OF SPECIAL ASSESSMENTS IN FULL

Major Improvement Area

The following is a list of Parcels who have prepaid their Major Improvement Area Assessment in full:

Major Improvement Area Bonds		
Property ID	Lot Type	Date Prepaid
R159403	1	6/19/2020
R159406	2	6/4/2021
R159460	2	10/26/2021
R159425	1	1/20/2022
R159427	1	1/20/2022
R159436	1	2/28/2022
R174886	6	4/28/2022
R171362	5	5/9/2022
R143367	Parcel	9/1/2022
R18169	Parcel	9/1/2022
R19065	Parcel	9/1/2022
R174900	6	1/20/2023
R159439	1	7/28/2023
R168576	4	12/11/2023
R174997	6	6/21/2024
R207335	Parcel	10/9/2024
R168502	3	11/7/2024
R168507	3	1/6/2025
R174957	6	9/20/2025
R174904	6	2/6/2026
R171314	5	3/2/2026
R168510	3	3/16/2026
R159410	2	3/23/2026

Neighborhood Improvement Area #1

The following is a list of Parcels who have prepaid their Neighborhood Improvement Area #1 Assessment in full:

Neighborhood Improvement Area #1		
Property ID	Lot Type	Date Prepaid
R159403	1	6/19/2020
R159406	2	7/22/2021
R159460	2	10/26/2021
R159427	1	1/20/2022
R159439	1	7/28/2023
R168576	4	12/11/2023
R159425	1	5/2/2024
R168502	3	11/7/2024
R168507	3	1/6/2025
R168510	3	3/16/2026
R159410	2	3/23/2026

Neighborhood Improvement Area #2

The following is a list of Parcels who have prepaid their Neighborhood Improvement Area #2 Assessment in full:

Neighborhood Improvement Area #2		
Property ID	Lot Type	Date Prepaid
R174886	6	4/28/2022
R171362	5	5/9/2022
R174900	6	1/20/2023
R174997	6	6/21/2024
R174957	6	9/20/2025
R174904	6	9/25/1956
R171314	5	7/1/1946

Neighborhood Improvement Area #3

The following is a list of Parcels who have prepaid their Neighborhood Improvement Area #3 Assessment in full:

Neighborhood Improvement Area #3		
Property ID	Lot Type	Date Prepaid
R189064	10	2/12/2024
R191394	12	12/2/2024
R188977	11	12/27/2024
R197384	8	2/14/2025
R189073	10	2/11/2025
R188974	11	1/7/2025
R188961	11	4/9/2025
R197385	8	6/9/2025
R189034	10	6/30/2025
R191418	12	7/17/2025
R189194	11	10/27/2025
R188967	11	1/29/2026
R191430	12	2/2/2026
R189123	11	3/2/2026
R188918	10	3/26/2026
R197410	8	5/20/2026

PARTIAL PREPAYMENTS OF SPECIAL ASSESSMENTS

Major Improvement Area

There have been no partial Prepayments of Major Improvement Area Assessments.

Neighborhood Improvement Area #1

There have been no partial Prepayments of Neighborhood Improvement Area #1 Assessments.

Neighborhood Improvement Area #2

There have been no partial Prepayments of Neighborhood Improvement Area #2 Assessments.

Neighborhood Improvement Area #3

The following is a list of all Parcels or Lots that made a partial prepayment within Neighborhood Improvement Area #3.

Neighborhood Improvement Area #3		
Property ID	Lot Type	Date Prepaid
R188968	11	5/16/2025

EXTRAORDINARY OPTIONAL REDEMPTIONS

Major Improvement Area

Per notice posted August 2, 2023, \$3,325,000 of the Major Improvement Area Bonds was redeemed in the September 1, 2023, extraordinary optional redemption³.

Neighborhood Improvement Area #1-2 Bonds

Per notice posted August 2, 2023, \$115,000 of the Neighborhood Improvement Area #1-2 Bonds was redeemed in the September 1, 2023, extraordinary optional redemption⁴.

Neighborhood Improvement Area #3

No extraordinary optional redemptions of the Neighborhood Improvement Area #3 Initial Bonds have occurred.

³ See <https://emma.msrb.org/IssueView/Details/EA359054> for more information regarding extraordinary option redemptions for the Major Improvement Area Bonds.

⁴ See <https://emma.msrb.org/IssueView/Details/P1406440> for more information regarding extraordinary option redemptions for the Neighborhood Improvement Area #1-2 Bonds.

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

The Act requires the Service Plan, including the annual indebtedness and projected costs for the Authorized Improvements, to be reviewed and updated in the Annual Service Plan Update, and the projection shall cover a period of not less than five years. The projected costs of the Authorized Improvements previously established in the 2025 A&R SAP for the Major Improvements, Neighborhood Improvement Area #1 Improvements, Neighborhood Improvement Area #2 Improvements, and Neighborhood Improvement Area #3 Improvements remain unchanged.

Major Improvement Area						
Annual Installments Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Major Improvement Area Refunding Bonds						
Principal		\$ 386,000.00	\$ 402,000.00	\$ 420,000.00	\$ 438,000.00	\$ 457,000.00
Interest		\$ 595,586.26	\$ 578,216.26	\$ 560,126.26	\$ 541,226.26	\$ 521,516.26
	(1)	\$ 981,586.26	\$ 980,216.26	\$ 980,126.26	\$ 979,226.26	\$ 978,516.26
Additional Interest ^[a]	(2)	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Expenses	(3)	\$ 34,156.41	\$ 31,269.54	\$ 31,894.93	\$ 32,532.83	\$ 33,183.48
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 1,015,742.67	\$ 1,011,485.80	\$ 1,012,021.19	\$ 1,011,759.09	\$ 1,011,699.74

Notes:

[a] The Additional Interest Reserve Account was funded at the time the Major Improvement Area Refunding Bonds were issued. Commencement of the collection of Additional Interest, as allowed by the PID Act, shall begin on the Major Improvement Area Refunding Bonds if the Additional Interest Reserve Account falls below 80% of the Additional Interest Reserve Requirement as further defined and detailed in the applicable Indenture.

Neighborhood Improvement Area #1						
Annual Installments Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Neighborhood Improvement Area #1-2 Bonds						
Principal		\$ 80,000.00	\$ 85,000.00	\$ 85,000.00	\$ 90,000.00	\$ 90,000.00
Interest		\$ 126,525.00	\$ 123,925.00	\$ 121,162.50	\$ 118,400.00	\$ 115,475.00
	(1)	\$ 206,525.00	\$ 208,925.00	\$ 206,162.50	\$ 208,400.00	\$ 205,475.00
Additional Interest	(2)	\$ 16,475.00	\$ 16,075.00	\$ 15,650.00	\$ 15,225.00	\$ 14,775.00
Administrative Expenses	(3)	\$ 11,789.09	\$ 9,203.16	\$ 9,387.23	\$ 9,574.97	\$ 9,766.47
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 234,789.09	\$ 234,203.16	\$ 231,199.73	\$ 233,199.97	\$ 230,016.47

Neighborhood Improvement Area #2						
Annual Installments Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Neighborhood Improvement Area #1-2 Bonds						
Principal		\$ 105,000.00	\$ 105,000.00	\$ 110,000.00	\$ 115,000.00	\$ 115,000.00
Interest		\$ 183,062.50	\$ 179,650.00	\$ 176,237.50	\$ 172,662.50	\$ 168,925.00
	(1)	\$ 288,062.50	\$ 284,650.00	\$ 286,237.50	\$ 287,662.50	\$ 283,925.00
Additional Interest	(2)	\$ 23,725.00	\$ 23,200.00	\$ 22,675.00	\$ 22,125.00	\$ 21,550.00
Administrative Expenses	(3)	\$ 17,247.32	\$ 13,464.14	\$ 13,733.43	\$ 14,008.10	\$ 14,288.26
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 329,034.82	\$ 321,314.14	\$ 322,645.93	\$ 323,795.60	\$ 319,763.26

Neighborhood Improvement Area #3						
Annual Installments Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Phase 3						
Neighborhood Improvement Area #3 Bonds						
Principal		\$ 159,754.00	\$ 167,789.00	\$ 176,296.00	\$ 185,276.00	\$ 194,729.00
Interest		\$ 499,625.93	\$ 492,037.62	\$ 483,857.90	\$ 475,263.47	\$ 466,231.27
Additional Interest		\$ 44,905.90	\$ 44,107.13	\$ 43,268.18	\$ 42,386.70	\$ 41,460.32
	(1)	\$ 704,285.83	\$ 703,933.74	\$ 703,422.08	\$ 702,926.17	\$ 702,420.59
Neighborhood Improvement Area #3 Additional Bonds						
Principal		\$ 31,000.00	\$ 33,000.00	\$ 34,000.00	\$ 36,000.00	\$ 37,000.00
Interest		\$ 80,240.00	\$ 79,000.00	\$ 77,680.00	\$ 76,320.00	\$ 74,880.00
Additional Interest		\$ 8,037.16	\$ 7,881.02	\$ 7,717.45	\$ 7,548.31	\$ 7,368.01
	(2)	\$ 119,277.16	\$ 119,881.02	\$ 119,397.45	\$ 119,868.31	\$ 119,248.01
Phase 4						
Neighborhood Improvement Area #3 Bonds						
Principal		\$ 94,015.00	\$ 98,743.00	\$ 103,750.00	\$ 109,035.00	\$ 114,598.00
Interest		\$ 294,029.27	\$ 289,563.55	\$ 284,749.83	\$ 279,692.02	\$ 274,376.56
Additional Interest		\$ 26,427.07	\$ 25,956.99	\$ 25,463.28	\$ 24,944.53	\$ 24,399.35
	(3)	\$ 414,471.33	\$ 414,263.54	\$ 413,963.11	\$ 413,671.55	\$ 413,373.91
Neighborhood Improvement Area #3 Additional Bonds						
Principal		\$ 28,000.00	\$ 29,000.00	\$ 30,000.00	\$ 32,000.00	\$ 33,000.00
Interest		\$ 71,297.50	\$ 70,177.50	\$ 69,017.50	\$ 67,817.50	\$ 66,537.50
Additional Interest		\$ 7,142.54	\$ 7,003.78	\$ 6,858.42	\$ 6,708.10	\$ 6,547.88
	(4)	\$ 106,440.04	\$ 106,181.28	\$ 105,875.92	\$ 106,525.60	\$ 106,085.38
Phase 5						
Neighborhood Improvement Area #3 Bonds						
Principal		\$ 84,231.00	\$ 88,468.00	\$ 92,954.00	\$ 97,689.00	\$ 102,673.00
Interest		\$ 263,432.30	\$ 259,431.33	\$ 255,118.52	\$ 250,587.01	\$ 245,824.67
Additional Interest		\$ 23,677.04	\$ 23,255.89	\$ 22,813.55	\$ 22,348.78	\$ 21,860.33
	(5)	\$ 371,340.34	\$ 371,155.22	\$ 370,886.06	\$ 370,624.78	\$ 370,358.00
Neighborhood Improvement Area #3 Additional Bonds						
Principal		\$ 25,000.00	\$ 26,000.00	\$ 27,000.00	\$ 29,000.00	\$ 30,000.00
Interest		\$ 64,366.26	\$ 63,366.26	\$ 62,326.26	\$ 61,246.26	\$ 60,086.26
Additional Interest		\$ 6,440.30	\$ 6,315.20	\$ 6,184.13	\$ 6,048.59	\$ 5,904.11
	(6)	\$ 95,806.56	\$ 95,681.46	\$ 95,510.39	\$ 96,294.85	\$ 95,990.37
Administrative Expenses	(7)	\$ 76,724.56	\$ 56,374.84	\$ 57,502.34	\$ 58,652.38	\$ 59,825.43
Total Annual Installment	(8) = (1) + (2) + (3) + (4) + (5) + (6) + (7)	\$ 1,888,345.82	\$ 1,867,471.10	\$ 1,866,557.35	\$ 1,868,563.64	\$ 1,867,301.69

ASSESSMENT ROLLS

The list of current Parcels associated with the Major Improvement Area Assessments, the corresponding total Major Improvement Area Assessment, and current Major Improvement Area

Annual Installment by Parcel or Lot are shown on the Major Improvement Area Assessment Roll attached hereto as **Exhibit A-1**.

The list of current Parcels within Neighborhood Improvement Area #1, the corresponding total Neighborhood Improvement Area #1 Assessment, and current Neighborhood Improvement Area #1 Annual Installment by Parcel or Lot are shown on the Neighborhood Improvement Area #1 Assessment Roll attached hereto as **Exhibit A-2**.

The list of current Parcels within Neighborhood Improvement Area #2, the corresponding total Neighborhood Improvement Area #2 Assessment, and current Neighborhood Improvement Area #2 Annual Installment by Parcel or Lot are shown on the Neighborhood Improvement Area #2 Assessment Roll attached hereto as **Exhibit A-3**.

The list of current Parcels within Neighborhood Improvement Area #3, the corresponding total Neighborhood Improvement Area #3 Assessment, and current Neighborhood Improvement Area #3 Annual Installment by Parcel or Lot are shown on the Neighborhood Improvement Area #3 Assessment Roll attached hereto as **Exhibit A-4**.

The Parcels or Lots shown on the Assessment Rolls will receive the bills for the 2026 Annual Installments which will be delinquent if not paid by January 31, 2027. Totals in Assessment Rolls may not match the Service Plan due to Prepayments.

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EXHIBIT A-1 – MAJOR IMPROVEMENT AREA ASSESSMENT ROLL

Property ID ^[a]	Lot Type	Improvement Area	Note	Major Improvement Area Refunding Bonds	
				Outstanding	Annual
				Special Assessment ^[b]	Installment Due 1/31/2027 ^[b]
R143375	N/A	Major Improvement Area		\$ 195,976.70	\$ 17,646.15
R202343	N/A	Major Improvement Area		\$ 650,169.93	\$ 58,542.66
R143374	N/A	Major Improvement Area		\$ 265,605.50	\$ 23,915.67
R202344	N/A	Major Improvement Area		\$ 394,165.22	\$ 35,491.46
R143373	N/A	Major Improvement Area		\$ 884,230.95	\$ 79,618.00
R202346	N/A	Major Improvement Area		\$ 17,828.45	\$ 1,605.31
R143372	N/A	Major Improvement Area		\$ 700,682.17	\$ 63,090.89
R207335	N/A	Major Improvement Area	[d]	\$ -	\$ -
R143371	Non-Benefited	Major Improvement Area		\$ -	\$ -
R189762	N/A	Major Improvement Area		\$ 417,482.04	\$ 37,590.96
R18169	N/A	Major Improvement Area	[c]	\$ 241,326.40	\$ 21,729.53
R19065	N/A	Major Improvement Area	[c]	\$ 677,989.73	\$ 61,047.61
R203613	N/A	Major Improvement Area		\$ 51,283.95	\$ 4,617.71
R143364	N/A	Major Improvement Area		\$ 382,688.85	\$ 34,458.10
R13142	N/A	Major Improvement Area		\$ 2,785,701.60	\$ 250,830.40
R143365	N/A	Major Improvement Area		\$ 700,773.42	\$ 63,099.10
R159385	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159386	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159387	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159388	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159389	Non-Benefited	Neighborhood Improvement Area #1		\$ -	\$ -
R159390	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159391	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159392	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159393	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159394	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159395	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159396	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159397	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159398	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159399	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159400	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159401	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159402	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159403	1	Neighborhood Improvement Area #1	[d]	\$ -	\$ -
R159404	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159405	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159406	2	Neighborhood Improvement Area #1	[d]	\$ -	\$ -
R159407	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159408	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159409	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159410	2	Neighborhood Improvement Area #1	[d]	\$ -	\$ -
R159411	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71

Property ID ^[a]	Lot Type	Improvement Area	Note	Major Improvement Area Refunding Bonds	
				Outstanding Special Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R159412	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159413	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159414	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159415	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159416	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159417	Non-Benefited	Neighborhood Improvement Area #1		\$ -	\$ -
R159418	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159419	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159420	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159421	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159422	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159423	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159424	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159425	1	Neighborhood Improvement Area #1	[d]	\$ -	\$ -
R159426	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159427	1	Neighborhood Improvement Area #1	[d]	\$ -	\$ -
R159428	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159429	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159430	Non-Benefited	Neighborhood Improvement Area #1		\$ -	\$ -
R159431	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159432	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159433	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159434	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159435	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159436	1	Neighborhood Improvement Area #1	[d]	\$ -	\$ -
R159437	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159438	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159439	1	Neighborhood Improvement Area #1	[d]	\$ -	\$ -
R159440	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159441	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159442	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159443	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159444	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159445	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159446	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159447	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159448	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159449	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159450	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159451	Non-Benefited	Neighborhood Improvement Area #1		\$ -	\$ -

Property ID ^[a]	Lot Type	Improvement Area	Note	Major Improvement Area Refunding Bonds	
				Outstanding Special Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R159452	2	Neighborhood Improvement Area #1	[d]	\$ 8,143.20	\$ 700.71
R159453	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159454	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159455	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159456	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159457	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159458	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159459	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159460	2	Neighborhood Improvement Area #1		\$ -	\$ -
R159461	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159462	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159463	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159464	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159465	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159466	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159467	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159468	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159469	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159470	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159471	Non-Benefited	Neighborhood Improvement Area #1		\$ -	\$ -
R159472	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159473	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159474	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159475	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159476	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159477	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159478	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159479	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159480	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159481	Non-Benefited	Neighborhood Improvement Area #1		\$ -	\$ -
R159482	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159483	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159484	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159485	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159486	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159487	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159488	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159489	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159490	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159491	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43

Property ID ^[a]	Lot Type	Improvement Area	Note	Major Improvement Area Refunding Bonds	
				Outstanding Special Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R159492	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159493	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159494	1	Neighborhood Improvement Area #1		\$ 6,652.18	\$ 572.43
R159495	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159496	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159497	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159498	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159499	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159500	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159501	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159502	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159503	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159504	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159505	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159506	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159507	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159508	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159509	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159510	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159511	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159512	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159513	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159514	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159515	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159516	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159517	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159518	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159519	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159520	2	Neighborhood Improvement Area #1		\$ 8,143.20	\$ 700.71
R159521	Non-Benefited	Neighborhood Improvement Area #1		\$ -	\$ -
R159522	Non-Benefited	Neighborhood Improvement Area #1		\$ -	\$ -
R159523	Non-Benefited	Neighborhood Improvement Area #1		\$ -	\$ -
R159524	Non-Benefited	Neighborhood Improvement Area #1		\$ -	\$ -
R168481	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168482	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168483	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168484	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168485	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168486	Non-Benefited	Neighborhood Improvement Area #1		\$ -	\$ -
R168487	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09

				Major Improvement Area Refunding Bonds	
Property ID ^[a]	Lot Type	Improvement Area	Note	Outstanding Special Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R168488	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168489	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168490	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168491	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168492	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168493	Non-Benefited	Neighborhood Improvement Area #1		\$ -	\$ -
R168494	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168495	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168496	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168497	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168498	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168499	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168500	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168501	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168502	3	Neighborhood Improvement Area #1	[d]	\$ -	\$ -
R168503	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168504	Non-Benefited	Neighborhood Improvement Area #1		\$ -	\$ -
R168505	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168506	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168507	3	Neighborhood Improvement Area #1	[d]	\$ -	\$ -
R168508	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168509	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168510	3	Neighborhood Improvement Area #1	[d]	\$ -	\$ -
R168511	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168512	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168513	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168514	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168515	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168516	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168517	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168518	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168519	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168520	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168521	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168522	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168523	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168524	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168525	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168526	Non-Benefited	Neighborhood Improvement Area #1		\$ -	\$ -
R168527	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09

Property ID ^[a]	Lot Type	Improvement Area	Note	Major Improvement Area Refunding Bonds	
				Outstanding Special Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R168528	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168529	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168530	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168531	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168532	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168533	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168534	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168535	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168536	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168537	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168538	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168539	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168540	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168541	Non-Benefited	Neighborhood Improvement Area #1		\$ -	\$ -
R168542	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168543	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168544	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168545	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168546	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168547	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168548	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168549	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168550	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168551	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168552	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168553	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168554	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168555	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168556	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168557	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168558	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168559	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168560	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168561	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168562	3	Neighborhood Improvement Area #1		\$ 7,706.95	\$ 663.09
R168563	4	Neighborhood Improvement Area #1		\$ 8,821.20	\$ 760.03
R168564	4	Neighborhood Improvement Area #1		\$ 8,821.20	\$ 760.03
R168565	4	Neighborhood Improvement Area #1		\$ 8,821.20	\$ 760.03
R168566	Non-Benefited	Neighborhood Improvement Area #1		\$ -	\$ -
R168567	4	Neighborhood Improvement Area #1		\$ 8,821.20	\$ 760.03

Property ID ^[a]	Lot Type	Improvement Area	Note	Major Improvement Area Refunding Bonds	
				Outstanding Special Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R168568	4	Neighborhood Improvement Area #1	[d]	\$ 8,821.20	\$ 760.03
R168569	4	Neighborhood Improvement Area #1		\$ 8,821.20	\$ 760.03
R168570	4	Neighborhood Improvement Area #1		\$ 8,821.20	\$ 760.03
R168571	4	Neighborhood Improvement Area #1		\$ 8,821.20	\$ 760.03
R168572	4	Neighborhood Improvement Area #1		\$ 8,821.20	\$ 760.03
R168573	4	Neighborhood Improvement Area #1		\$ 8,821.20	\$ 760.03
R168574	4	Neighborhood Improvement Area #1		\$ 8,821.20	\$ 760.03
R168575	4	Neighborhood Improvement Area #1		\$ 8,821.20	\$ 760.03
R168576	4	Neighborhood Improvement Area #1		\$ -	\$ -
R168577	4	Neighborhood Improvement Area #1		\$ 8,821.20	\$ 760.03
R168578	4	Neighborhood Improvement Area #1		\$ 8,821.20	\$ 760.03
R168579	4	Neighborhood Improvement Area #1		\$ 8,821.20	\$ 760.03
R168580	Non-Benefited	Neighborhood Improvement Area #1		\$ -	\$ -
R168581	4	Neighborhood Improvement Area #1		\$ 8,821.20	\$ 760.03
R168582	4	Neighborhood Improvement Area #1		\$ 8,821.20	\$ 760.03
R168583	4	Neighborhood Improvement Area #1		\$ 8,821.20	\$ 760.03
R168584	4	Neighborhood Improvement Area #1		\$ 8,821.20	\$ 760.03
R168585	4	Neighborhood Improvement Area #1		\$ 8,821.20	\$ 760.03
R168586	4	Neighborhood Improvement Area #1		\$ 8,821.20	\$ 760.03
R168587	4	Neighborhood Improvement Area #2		\$ 8,821.20	\$ 760.03
R168588	4	Neighborhood Improvement Area #2		\$ 8,821.20	\$ 760.03
R171279	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171280	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171281	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R171282	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R171283	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171284	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171285	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171286	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171287	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171288	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171289	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171290	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171291	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171292	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171293	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171294	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171295	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171296	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171297	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83

Property ID ^[a]	Lot Type	Improvement Area	Note	Major Improvement Area Refunding Bonds	
				Outstanding Special Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R171298	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171299	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171300	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171301	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171302	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171303	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171304	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171305	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171306	Non-Benefited	Neighborhood Improvement Area #2		\$ -	\$ -
R171307	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171308	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171309	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171310	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171311	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171312	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171313	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171314	5	Neighborhood Improvement Area #2	[d]	\$ -	\$ -
R171315	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171316	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171317	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171318	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171319	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171320	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171321	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171322	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171323	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171324	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171325	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171326	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171327	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171328	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171329	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171330	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171331	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171332	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171333	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171334	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171335	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171336	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171337	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83

Property ID ^[a]	Lot Type	Improvement Area	Note	Major Improvement Area Refunding Bonds	
				Outstanding Special Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R171338	7	Neighborhood Improvement Area #2	[d]	\$ 7,184.20	\$ 632.30
R171339	7	Neighborhood Improvement Area #2		\$ 7,184.20	\$ 632.30
R171340	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171341	Non-Benefited	Neighborhood Improvement Area #2		\$ -	\$ -
R171342	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171343	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171344	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171345	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171346	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171347	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171348	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171349	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171350	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171351	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171352	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171353	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171354	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171355	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171356	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171357	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171358	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171359	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171360	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171361	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171362	5	Neighborhood Improvement Area #2		\$ -	\$ -
R171363	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171364	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171365	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171366	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171367	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171368	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171369	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171370	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171371	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171372	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171373	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171374	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171375	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171376	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171377	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83

Property ID ^[a]	Lot Type	Improvement Area	Note	Major Improvement Area Refunding Bonds	
				Outstanding Special Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R171378	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171379	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171380	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171381	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171382	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171383	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171384	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171385	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171386	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171387	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171388	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171389	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171390	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171391	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171392	Non-Benefited	Neighborhood Improvement Area #2		\$ -	\$ -
R171393	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171394	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171395	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171396	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171397	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171398	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171399	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171400	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171401	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171402	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171403	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171404	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171405	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171406	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171407	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171408	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171409	5	Neighborhood Improvement Area #2		\$ 5,020.28	\$ 431.83
R171410	Non-Benefited	Neighborhood Improvement Area #2		\$ -	\$ -
R174877	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174878	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174879	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174880	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174881	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174882	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174883	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63

Property ID ^[a]	Lot Type	Improvement Area	Note	Major Improvement Area Refunding Bonds	
				Outstanding Special Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R174884	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174885	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174886	6	Neighborhood Improvement Area #2	[d]	\$ -	\$ -
R174887	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174888	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174889	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174890	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174891	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174892	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174893	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174894	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174895	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174896	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174897	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174898	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174899	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174900	6	Neighborhood Improvement Area #2	[d]	\$ -	\$ -
R174901	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174902	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174903	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174904	6	Neighborhood Improvement Area #2	[d]	\$ -	\$ -
R174905	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174906	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174907	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174908	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174909	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174910	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174911	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174912	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174913	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174914	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174915	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174916	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174917	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174918	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174919	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174920	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174921	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174922	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174923	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63

				Major Improvement Area Refunding Bonds	
Property ID ^[a]	Lot Type	Improvement Area	Note	Outstanding Special Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R174924	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174925	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174926	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174927	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174928	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174929	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174930	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174931	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174932	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174933	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174934	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174935	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174936	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174937	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174938	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174939	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174940	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174941	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174942	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174943	Non-Benefited	Neighborhood Improvement Area #2		\$ -	\$ -
R174944	Non-Benefited	Neighborhood Improvement Area #2		\$ -	\$ -
R174945	Non-Benefited	Neighborhood Improvement Area #2		\$ -	\$ -
R174946	Non-Benefited	Neighborhood Improvement Area #2		\$ -	\$ -
R174947	Non-Benefited	Neighborhood Improvement Area #2		\$ -	\$ -
R174948	Non-Benefited	Neighborhood Improvement Area #2		\$ -	\$ -
R174949	Non-Benefited	Neighborhood Improvement Area #2		\$ -	\$ -
R174950	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174951	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174952	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174953	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174954	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174955	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174956	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174957	6	Neighborhood Improvement Area #2	[d]	\$ -	\$ -
R174958	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174959	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174960	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174961	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174962	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174963	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63

Property ID ^[a]	Lot Type	Improvement Area	Note	Major Improvement Area Refunding Bonds	
				Outstanding Special Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R174964	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174965	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174966	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174967	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174968	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174969	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174970	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174971	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174972	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174973	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174974	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174975	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174976	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174977	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174978	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174979	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174980	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174981	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174982	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174983	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174984	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174985	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174986	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174987	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174988	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174989	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174990	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174991	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174992	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174993	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174994	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174995	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174996	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174997	6	Neighborhood Improvement Area #2	[d]	\$ -	\$ -
R174998	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R174999	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R175000	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R175001	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R175002	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63
R175003	6	Neighborhood Improvement Area #2		\$ 6,145.52	\$ 528.63

				Major Improvement Area Refunding Bonds	
Property ID ^[a]	Lot Type	Improvement Area	Note	Outstanding Special Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R175004	Non-Benefited	Neighborhood Improvement Area #2		\$ -	\$ -
R176123	Non-Benefited	Neighborhood Improvement Area #2		\$ -	\$ -
R138488	Non-Benefited	Major Improvement Area		\$ -	\$ -
R155268	Non-Benefited	Major Improvement Area		\$ -	\$ -
R143368	Non-Benefited	Major Improvement Area		\$ -	\$ -
R141139	Non-Benefited	Major Improvement Area		\$ -	\$ -
R143362	Non-Benefited	Major Improvement Area		\$ -	\$ -
R148038	Non-Benefited	Major Improvement Area		\$ -	\$ -
R16082	Non-Benefited	Major Improvement Area		\$ -	\$ -
R148019	Non-Benefited	Major Improvement Area		\$ -	\$ -
R16086	Non-Benefited	Major Improvement Area		\$ -	\$ -
R143363	Non-Benefited	Major Improvement Area		\$ -	\$ -
R148000	Non-Benefited	Major Improvement Area		\$ -	\$ -
R155273	Non-Benefited	Major Improvement Area		\$ -	\$ -
R155271	Non-Benefited	Major Improvement Area		\$ -	\$ -
R155272	Non-Benefited	Major Improvement Area		\$ -	\$ -
R155270	Non-Benefited	Major Improvement Area		\$ -	\$ -
R155274	Non-Benefited	Major Improvement Area		\$ -	\$ -
R141138	Non-Benefited	Major Improvement Area		\$ -	\$ -
R155269	Non-Benefited	Major Improvement Area		\$ -	\$ -
R142792	Non-Benefited	Major Improvement Area		\$ -	\$ -
R142793	Non-Benefited	Major Improvement Area		\$ -	\$ -
R144184	Non-Benefited	Major Improvement Area		\$ -	\$ -
R167030	Non-Benefited	Major Improvement Area		\$ -	\$ -
Total				\$ 11,388,984.05	\$ 1,013,420.32

Notes:

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

[b] Totals may not match Annual Installment schedules due to rounding and unredeemed Prepayments.

[c] The Major Improvement Area Assessment that was allocable to Neighborhood Improvement Area #3 has been prepaid on this parcel.

[d] Major Improvement Area Assessment prepaid in full.

EXHIBIT A-2 – NEIGHBORHOOD IMPROVEMENT AREA #1 ASSESSMENT ROLL

Property ID ^[a]	Lot Type	Note	Neighborhood Improvement Area #1 Assessment	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R159385	1		\$ 10,320.43	\$ 736.63
R159386	1		\$ 10,320.43	\$ 736.63
R159387	1		\$ 10,320.43	\$ 736.63
R159388	1		\$ 10,320.43	\$ 736.63
R159389	Non-Benefited		\$ -	\$ -
R159390	1		\$ 10,320.43	\$ 736.63
R159391	1		\$ 10,320.43	\$ 736.63
R159392	1		\$ 10,320.43	\$ 736.63
R159393	1		\$ 10,320.43	\$ 736.63
R159394	1		\$ 10,320.43	\$ 736.63
R159395	1		\$ 10,320.43	\$ 736.63
R159396	1		\$ 10,320.43	\$ 736.63
R159397	1		\$ 10,320.43	\$ 736.63
R159398	1		\$ 10,320.43	\$ 736.63
R159399	1		\$ 10,320.43	\$ 736.63
R159400	1		\$ 10,320.43	\$ 736.63
R159401	1		\$ 10,320.43	\$ 736.63
R159402	1		\$ 10,320.43	\$ 736.63
R159403	1	[c]	\$ -	\$ -
R159404	1		\$ 10,320.43	\$ 736.63
R159405	2		\$ 12,633.63	\$ 901.74
R159406	2	[c]	\$ -	\$ -
R159407	2		\$ 12,633.63	\$ 901.74
R159408	2		\$ 12,633.63	\$ 901.74
R159409	2		\$ 12,633.63	\$ 901.74
R159410	2	[c]	\$ -	\$ -
R159411	2		\$ 12,633.63	\$ 901.74
R159412	2		\$ 12,633.63	\$ 901.74
R159413	2		\$ 12,633.63	\$ 901.74
R159414	2		\$ 12,633.63	\$ 901.74
R159415	2		\$ 12,633.63	\$ 901.74
R159416	2		\$ 12,633.63	\$ 901.74
R159417	Non-Benefited		\$ -	\$ -
R159418	2		\$ 12,633.63	\$ 901.74
R159419	2		\$ 12,633.63	\$ 901.74
R159420	2		\$ 12,633.63	\$ 901.74
R159421	2		\$ 12,633.63	\$ 901.74
R159422	2		\$ 12,633.63	\$ 901.74
R159423	2		\$ 12,633.63	\$ 901.74
R159424	2		\$ 12,633.63	\$ 901.74

			Neighborhood Improvement Area #1	
			Assessment	
Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R159425	1	[c]	\$ -	\$ -
R159426	1		\$ 10,320.43	\$ 736.63
R159427	1	[c]	\$ -	\$ -
R159428	1		\$ 10,320.43	\$ 736.63
R159429	1		\$ 10,320.43	\$ 736.63
R159430	Non-Benefited		\$ -	\$ -
R159431	1		\$ 10,320.43	\$ 736.63
R159432	1		\$ 10,320.43	\$ 736.63
R159433	1		\$ 10,320.43	\$ 736.63
R159434	1		\$ 10,320.43	\$ 736.63
R159435	1		\$ 10,320.43	\$ 736.63
R159436	1		\$ 10,320.43	\$ 736.63
R159437	1		\$ 10,320.43	\$ 736.63
R159438	1		\$ 10,320.43	\$ 736.63
R159439	1	[c]	\$ -	\$ -
R159440	1		\$ 10,320.43	\$ 736.63
R159441	1		\$ 10,320.43	\$ 736.63
R159442	1		\$ 10,320.43	\$ 736.63
R159443	1		\$ 10,320.43	\$ 736.63
R159444	1		\$ 10,320.43	\$ 736.63
R159445	1		\$ 10,320.43	\$ 736.63
R159446	1		\$ 10,320.43	\$ 736.63
R159447	1		\$ 10,320.43	\$ 736.63
R159448	1		\$ 10,320.43	\$ 736.63
R159449	1		\$ 10,320.43	\$ 736.63
R159450	1		\$ 10,320.43	\$ 736.63
R159451	Non-Benefited		\$ -	\$ -
R159452	2		\$ 12,633.63	\$ 901.74
R159453	2		\$ 12,633.63	\$ 901.74
R159454	2		\$ 12,633.63	\$ 901.74
R159455	2		\$ 12,633.63	\$ 901.74
R159456	2		\$ 12,633.63	\$ 901.74
R159457	2		\$ 12,633.63	\$ 901.74
R159458	2		\$ 12,633.63	\$ 901.74
R159459	2		\$ 12,633.63	\$ 901.74
R159460	2	[c]	\$ -	\$ -
R159461	2		\$ 12,633.63	\$ 901.74
R159462	2		\$ 12,633.63	\$ 901.74
R159463	1		\$ 10,320.43	\$ 736.63
R159464	1		\$ 10,320.43	\$ 736.63

			Neighborhood Improvement Area #1	
			Assessment	
Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R159465	1		\$ 10,320.43	\$ 736.63
R159466	1		\$ 10,320.43	\$ 736.63
R159467	1		\$ 10,320.43	\$ 736.63
R159468	1		\$ 10,320.43	\$ 736.63
R159469	1		\$ 10,320.43	\$ 736.63
R159470	1		\$ 10,320.43	\$ 736.63
R159471	Non-Benefited		\$ -	\$ -
R159472	2		\$ 12,633.63	\$ 901.74
R159473	2		\$ 12,633.63	\$ 901.74
R159474	2		\$ 12,633.63	\$ 901.74
R159475	2		\$ 12,633.63	\$ 901.74
R159476	2		\$ 12,633.63	\$ 901.74
R159477	2		\$ 12,633.63	\$ 901.74
R159478	2		\$ 12,633.63	\$ 901.74
R159479	2		\$ 12,633.63	\$ 901.74
R159480	2		\$ 12,633.63	\$ 901.74
R159481	Non-Benefited		\$ -	\$ -
R159482	1		\$ 10,320.43	\$ 736.63
R159483	1		\$ 10,320.43	\$ 736.63
R159484	1		\$ 10,320.43	\$ 736.63
R159485	1		\$ 10,320.43	\$ 736.63
R159486	1		\$ 10,320.43	\$ 736.63
R159487	1		\$ 10,320.43	\$ 736.63
R159488	1		\$ 10,320.43	\$ 736.63
R159489	1		\$ 10,320.43	\$ 736.63
R159490	1		\$ 10,320.43	\$ 736.63
R159491	1		\$ 10,320.43	\$ 736.63
R159492	1		\$ 10,320.43	\$ 736.63
R159493	1		\$ 10,320.43	\$ 736.63
R159494	1		\$ 10,320.43	\$ 736.63
R159495	2		\$ 12,633.63	\$ 901.74
R159496	2		\$ 12,633.63	\$ 901.74
R159497	2		\$ 12,633.63	\$ 901.74
R159498	2		\$ 12,633.63	\$ 901.74
R159499	2		\$ 12,633.63	\$ 901.74
R159500	2		\$ 12,633.63	\$ 901.74
R159501	2		\$ 12,633.63	\$ 901.74
R159502	2		\$ 12,633.63	\$ 901.74
R159503	2		\$ 12,633.63	\$ 901.74
R159504	2		\$ 12,633.63	\$ 901.74

			Neighborhood Improvement Area #1	
			Assessment	
Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R159505	2		\$ 12,633.63	\$ 901.74
R159506	2		\$ 12,633.63	\$ 901.74
R159507	2		\$ 12,633.63	\$ 901.74
R159508	2		\$ 12,633.63	\$ 901.74
R159509	2		\$ 12,633.63	\$ 901.74
R159510	2		\$ 12,633.63	\$ 901.74
R159511	2		\$ 12,633.63	\$ 901.74
R159512	2		\$ 12,633.63	\$ 901.74
R159513	2		\$ 12,633.63	\$ 901.74
R159514	2		\$ 12,633.63	\$ 901.74
R159515	2		\$ 12,633.63	\$ 901.74
R159516	2		\$ 12,633.63	\$ 901.74
R159517	2		\$ 12,633.63	\$ 901.74
R159518	2		\$ 12,633.63	\$ 901.74
R159519	2		\$ 12,633.63	\$ 901.74
R159520	2		\$ 12,633.63	\$ 901.74
R159521	Non-Benefited		\$ -	\$ -
R159522	Non-Benefited		\$ -	\$ -
R159523	Non-Benefited		\$ -	\$ -
R159524	Non-Benefited		\$ -	\$ -
R168481	3		\$ 17,697.86	\$ 1,263.20
R168482	3		\$ 17,697.86	\$ 1,263.20
R168483	3		\$ 17,697.86	\$ 1,263.20
R168484	3		\$ 17,697.86	\$ 1,263.20
R168485	3		\$ 17,697.86	\$ 1,263.20
R168486	Non-Benefited		\$ -	\$ -
R168487	3		\$ 17,697.86	\$ 1,263.20
R168488	3		\$ 17,697.86	\$ 1,263.20
R168489	3		\$ 17,697.86	\$ 1,263.20
R168490	3		\$ 17,697.86	\$ 1,263.20
R168491	3		\$ 17,697.86	\$ 1,263.20
R168492	3		\$ 17,697.86	\$ 1,263.20
R168493	Non-Benefited		\$ -	\$ -
R168494	3		\$ 17,697.86	\$ 1,263.20
R168495	3		\$ 17,697.86	\$ 1,263.20
R168496	3		\$ 17,697.86	\$ 1,263.20
R168497	3		\$ 17,697.86	\$ 1,263.20
R168498	3		\$ 17,697.86	\$ 1,263.20
R168499	3		\$ 17,697.86	\$ 1,263.20
R168500	3		\$ 17,697.86	\$ 1,263.20

			Neighborhood Improvement Area #1	
			Assessment	
Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R168501	3	[c]	\$ 17,697.86	\$ 1,263.20
R168502	3		\$ -	\$ -
R168503	3		\$ 17,697.86	\$ 1,263.20
R168504	Non-Benefited		\$ -	\$ -
R168505	3	[c]	\$ 17,697.86	\$ 1,263.20
R168506	3		\$ 17,697.86	\$ 1,263.20
R168507	3		\$ -	\$ -
R168508	3		\$ 17,697.86	\$ 1,263.20
R168509	3	[c]	\$ 17,697.86	\$ 1,263.20
R168510	3		\$ -	\$ -
R168511	3		\$ 17,697.86	\$ 1,263.20
R168512	3		\$ 17,697.86	\$ 1,263.20
R168513	3	[c]	\$ 17,697.86	\$ 1,263.20
R168514	3		\$ 17,697.86	\$ 1,263.20
R168515	3		\$ 17,697.86	\$ 1,263.20
R168516	3		\$ 17,697.86	\$ 1,263.20
R168517	3	[c]	\$ 17,697.86	\$ 1,263.20
R168518	3		\$ 17,697.86	\$ 1,263.20
R168519	3		\$ 17,697.86	\$ 1,263.20
R168520	3		\$ 17,697.86	\$ 1,263.20
R168521	3	[c]	\$ 17,697.86	\$ 1,263.20
R168522	3		\$ 17,697.86	\$ 1,263.20
R168523	3		\$ 17,697.86	\$ 1,263.20
R168524	3		\$ 17,697.86	\$ 1,263.20
R168525	3	[c]	\$ 17,697.86	\$ 1,263.20
R168526	Non-Benefited		\$ -	\$ -
R168527	3		\$ 17,697.86	\$ 1,263.20
R168528	3		\$ 17,697.86	\$ 1,263.20
R168529	3	[c]	\$ 17,697.86	\$ 1,263.20
R168530	3		\$ 17,697.86	\$ 1,263.20
R168531	3		\$ 17,697.86	\$ 1,263.20
R168532	3		\$ 17,697.86	\$ 1,263.20
R168533	3	[c]	\$ 17,697.86	\$ 1,263.20
R168534	3		\$ 17,697.86	\$ 1,263.20
R168535	3		\$ 17,697.86	\$ 1,263.20
R168536	3		\$ 17,697.86	\$ 1,263.20
R168537	3	[c]	\$ 17,697.86	\$ 1,263.20
R168538	3		\$ 17,697.86	\$ 1,263.20
R168539	3		\$ 17,697.86	\$ 1,263.20
R168540	3		\$ 17,697.86	\$ 1,263.20

			Neighborhood Improvement Area #1	
			Assessment	
Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R168541	Non-Benefited		\$ -	\$ -
R168542	3		\$ 17,697.86	\$ 1,263.20
R168543	3		\$ 17,697.86	\$ 1,263.20
R168544	3		\$ 17,697.86	\$ 1,263.20
R168545	3		\$ 17,697.86	\$ 1,263.20
R168546	3		\$ 17,697.86	\$ 1,263.20
R168547	3		\$ 17,697.86	\$ 1,263.20
R168548	3		\$ 17,697.86	\$ 1,263.20
R168549	3		\$ 17,697.86	\$ 1,263.20
R168550	3		\$ 17,697.86	\$ 1,263.20
R168551	3		\$ 17,697.86	\$ 1,263.20
R168552	3		\$ 17,697.86	\$ 1,263.20
R168553	3		\$ 17,697.86	\$ 1,263.20
R168554	3		\$ 17,697.86	\$ 1,263.20
R168555	3		\$ 17,697.86	\$ 1,263.20
R168556	3		\$ 17,697.86	\$ 1,263.20
R168557	3		\$ 17,697.86	\$ 1,263.20
R168558	3		\$ 17,697.86	\$ 1,263.20
R168559	3		\$ 17,697.86	\$ 1,263.20
R168560	3		\$ 17,697.86	\$ 1,263.20
R168561	3		\$ 17,697.86	\$ 1,263.20
R168562	3		\$ 17,697.86	\$ 1,263.20
R168563	4		\$ 20,256.59	\$ 1,445.83
R168564	4		\$ 20,256.59	\$ 1,445.83
R168565	4		\$ 20,256.59	\$ 1,445.83
R168566	Non-Benefited		\$ -	\$ -
R168567	4		\$ 20,256.59	\$ 1,445.83
R168568	4		\$ 20,256.59	\$ 1,445.83
R168569	4		\$ 20,256.59	\$ 1,445.83
R168570	4		\$ 20,256.59	\$ 1,445.83
R168571	4		\$ 20,256.59	\$ 1,445.83
R168572	4		\$ 20,256.59	\$ 1,445.83
R168573	4		\$ 20,256.59	\$ 1,445.83
R168574	4		\$ 20,256.59	\$ 1,445.83
R168575	4		\$ 20,256.59	\$ 1,445.83
R168576	4	[c]	\$ -	\$ -
R168577	4		\$ 20,256.59	\$ 1,445.83
R168578	4		\$ 20,256.59	\$ 1,445.83
R168579	4		\$ 20,256.59	\$ 1,445.83
R168580	Non-Benefited		\$ -	\$ -

			Neighborhood Improvement Area #1 Assessment	
Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R168581	4		\$ 20,256.59	\$ 1,445.83
R168582	4		\$ 20,256.59	\$ 1,445.83
R168583	4		\$ 20,256.59	\$ 1,445.83
R168584	4		\$ 20,256.59	\$ 1,445.83
R168585	4		\$ 20,256.59	\$ 1,445.83
R168586	4		\$ 20,256.59	\$ 1,445.83
R168587	4		\$ 20,256.59	\$ 1,445.83
R168588	4		\$ 20,256.59	\$ 1,445.83
Total			\$ 3,188,375.31	\$ 227,573.20

Notes:

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

[b] Totals may not match Annual Installment schedules due to rounding and unredeemed Prepayments.

[c] Neighborhood Improvement Area #1 Assessment prepaid in full.

EXHIBIT A-3 – NEIGHBORHOOD IMPROVEMENT AREA #2 ASSESSMENT ROLL

Property ID ^[a]	Lot Type	Note	Neighborhood Improvement Area #2 Assessments	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R171279	5		\$ 17,396.34	\$ 1,207.42
R171280	5		\$ 17,396.34	\$ 1,207.42
R171281	6		\$ 21,295.50	\$ 1,478.05
R171282	6		\$ 21,295.50	\$ 1,478.05
R171283	5		\$ 17,396.34	\$ 1,207.42
R171284	5		\$ 17,396.34	\$ 1,207.42
R171285	5		\$ 17,396.34	\$ 1,207.42
R171286	5		\$ 17,396.34	\$ 1,207.42
R171287	5		\$ 17,396.34	\$ 1,207.42
R171288	5		\$ 17,396.34	\$ 1,207.42
R171289	5		\$ 17,396.34	\$ 1,207.42
R171290	5		\$ 17,396.34	\$ 1,207.42
R171291	5		\$ 17,396.34	\$ 1,207.42
R171292	5		\$ 17,396.34	\$ 1,207.42
R171293	5		\$ 17,396.34	\$ 1,207.42
R171294	5		\$ 17,396.34	\$ 1,207.42
R171295	5		\$ 17,396.34	\$ 1,207.42
R171296	5		\$ 17,396.34	\$ 1,207.42
R171297	5		\$ 17,396.34	\$ 1,207.42
R171298	5		\$ 17,396.34	\$ 1,207.42
R171299	5		\$ 17,396.34	\$ 1,207.42
R171300	5		\$ 17,396.34	\$ 1,207.42
R171301	5		\$ 17,396.34	\$ 1,207.42
R171302	5		\$ 17,396.34	\$ 1,207.42
R171303	5		\$ 17,396.34	\$ 1,207.42
R171304	5		\$ 17,396.34	\$ 1,207.42
R171305	5		\$ 17,396.34	\$ 1,207.42
R171306	Non-Benefited		\$ -	\$ -
R171307	5		\$ 17,396.34	\$ 1,207.42
R171308	5		\$ 17,396.34	\$ 1,207.42
R171309	5		\$ 17,396.34	\$ 1,207.42
R171310	5		\$ 17,396.34	\$ 1,207.42
R171311	5		\$ 17,396.34	\$ 1,207.42
R171312	5		\$ 17,396.34	\$ 1,207.42
R171313	5		\$ 17,396.34	\$ 1,207.42
R171314	5	[c]	\$ -	\$ -
R171315	5		\$ 17,396.34	\$ 1,207.42
R171316	5		\$ 17,396.34	\$ 1,207.42
R171317	5		\$ 17,396.34	\$ 1,207.42
R171318	5		\$ 17,396.34	\$ 1,207.42

			Neighborhood Improvement Area #2	
			Assessments	
Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R171319	5		\$ 17,396.34	\$ 1,207.42
R171320	5		\$ 17,396.34	\$ 1,207.42
R171321	5		\$ 17,396.34	\$ 1,207.42
R171322	5		\$ 17,396.34	\$ 1,207.42
R171323	5		\$ 17,396.34	\$ 1,207.42
R171324	5		\$ 17,396.34	\$ 1,207.42
R171325	5		\$ 17,396.34	\$ 1,207.42
R171326	5		\$ 17,396.34	\$ 1,207.42
R171327	5		\$ 17,396.34	\$ 1,207.42
R171328	5		\$ 17,396.34	\$ 1,207.42
R171329	5		\$ 17,396.34	\$ 1,207.42
R171330	5		\$ 17,396.34	\$ 1,207.42
R171331	5		\$ 17,396.34	\$ 1,207.42
R171332	5		\$ 17,396.34	\$ 1,207.42
R171333	5		\$ 17,396.34	\$ 1,207.42
R171334	5		\$ 17,396.34	\$ 1,207.42
R171335	5		\$ 17,396.34	\$ 1,207.42
R171336	5		\$ 17,396.34	\$ 1,207.42
R171337	5		\$ 17,396.34	\$ 1,207.42
R171338	7		\$ 24,894.77	\$ 1,727.87
R171339	7		\$ 24,894.77	\$ 1,727.87
R171340	5		\$ 17,396.34	\$ 1,207.42
R171341	Non-Benefited		\$ -	\$ -
R171342	5		\$ 17,396.34	\$ 1,207.42
R171343	5		\$ 17,396.34	\$ 1,207.42
R171344	5		\$ 17,396.34	\$ 1,207.42
R171345	5		\$ 17,396.34	\$ 1,207.42
R171346	5		\$ 17,396.34	\$ 1,207.42
R171347	5		\$ 17,396.34	\$ 1,207.42
R171348	5		\$ 17,396.34	\$ 1,207.42
R171349	5		\$ 17,396.34	\$ 1,207.42
R171350	5		\$ 17,396.34	\$ 1,207.42
R171351	5		\$ 17,396.34	\$ 1,207.42
R171352	5		\$ 17,396.34	\$ 1,207.42
R171353	5		\$ 17,396.34	\$ 1,207.42
R171354	5		\$ 17,396.34	\$ 1,207.42
R171355	5		\$ 17,396.34	\$ 1,207.42
R171356	5		\$ 17,396.34	\$ 1,207.42
R171357	5		\$ 17,396.34	\$ 1,207.42
R171358	5		\$ 17,396.34	\$ 1,207.42

			Neighborhood Improvement Area #2	
			Assessments	
Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R171359	5	[c]	\$ 17,396.34	\$ 1,207.42
R171360	5		\$ 17,396.34	\$ 1,207.42
R171361	5		\$ 17,396.34	\$ 1,207.42
R171362	5		\$ -	\$ -
R171363	5		\$ 17,396.34	\$ 1,207.42
R171364	5		\$ 17,396.34	\$ 1,207.42
R171365	5		\$ 17,396.34	\$ 1,207.42
R171366	5		\$ 17,396.34	\$ 1,207.42
R171367	5		\$ 17,396.34	\$ 1,207.42
R171368	5		\$ 17,396.34	\$ 1,207.42
R171369	5		\$ 17,396.34	\$ 1,207.42
R171370	5		\$ 17,396.34	\$ 1,207.42
R171371	5		\$ 17,396.34	\$ 1,207.42
R171372	5		\$ 17,396.34	\$ 1,207.42
R171373	5		\$ 17,396.34	\$ 1,207.42
R171374	5		\$ 17,396.34	\$ 1,207.42
R171375	5		\$ 17,396.34	\$ 1,207.42
R171376	5		\$ 17,396.34	\$ 1,207.42
R171377	5		\$ 17,396.34	\$ 1,207.42
R171378	5		\$ 17,396.34	\$ 1,207.42
R171379	5		\$ 17,396.34	\$ 1,207.42
R171380	5		\$ 17,396.34	\$ 1,207.42
R171381	5		\$ 17,396.34	\$ 1,207.42
R171382	5		\$ 17,396.34	\$ 1,207.42
R171383	5		\$ 17,396.34	\$ 1,207.42
R171384	5		\$ 17,396.34	\$ 1,207.42
R171385	5		\$ 17,396.34	\$ 1,207.42
R171386	5		\$ 17,396.34	\$ 1,207.42
R171387	5		\$ 17,396.34	\$ 1,207.42
R171388	5		\$ 17,396.34	\$ 1,207.42
R171389	5		\$ 17,396.34	\$ 1,207.42
R171390	5		\$ 17,396.34	\$ 1,207.42
R171391	5		\$ 17,396.34	\$ 1,207.42
R171392	Non-Benefited		\$ -	\$ -
R171393	5		\$ 17,396.34	\$ 1,207.42
R171394	5		\$ 17,396.34	\$ 1,207.42
R171395	5		\$ 17,396.34	\$ 1,207.42
R171396	5		\$ 17,396.34	\$ 1,207.42
R171397	5		\$ 17,396.34	\$ 1,207.42
R171398	5		\$ 17,396.34	\$ 1,207.42

			Neighborhood Improvement Area #2	
			Assessments	
Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R171399	5		\$ 17,396.34	\$ 1,207.42
R171400	5		\$ 17,396.34	\$ 1,207.42
R171401	5		\$ 17,396.34	\$ 1,207.42
R171402	5		\$ 17,396.34	\$ 1,207.42
R171403	5		\$ 17,396.34	\$ 1,207.42
R171404	5		\$ 17,396.34	\$ 1,207.42
R171405	5		\$ 17,396.34	\$ 1,207.42
R171406	5		\$ 17,396.34	\$ 1,207.42
R171407	5		\$ 17,396.34	\$ 1,207.42
R171408	5		\$ 17,396.34	\$ 1,207.42
R171409	5		\$ 17,396.34	\$ 1,207.42
R171410	Non-Benefited		\$ -	\$ -
R174877	6		\$ 21,295.50	\$ 1,478.05
R174878	6		\$ 21,295.50	\$ 1,478.05
R174879	6		\$ 21,295.50	\$ 1,478.05
R174880	6		\$ 21,295.50	\$ 1,478.05
R174881	6		\$ 21,295.50	\$ 1,478.05
R174882	6		\$ 21,295.50	\$ 1,478.05
R174883	6		\$ 21,295.50	\$ 1,478.05
R174884	6		\$ 21,295.50	\$ 1,478.05
R174885	6		\$ 21,295.50	\$ 1,478.05
R174886	6	[c]	\$ -	\$ -
R174887	6		\$ 21,295.50	\$ 1,478.05
R174888	6		\$ 21,295.50	\$ 1,478.05
R174889	6		\$ 21,295.50	\$ 1,478.05
R174890	6		\$ 21,295.50	\$ 1,478.05
R174891	6		\$ 21,295.50	\$ 1,478.05
R174892	6		\$ 21,295.50	\$ 1,478.05
R174893	6		\$ 21,295.50	\$ 1,478.05
R174894	6		\$ 21,295.50	\$ 1,478.05
R174895	6		\$ 21,295.50	\$ 1,478.05
R174896	6		\$ 21,295.50	\$ 1,478.05
R174897	6		\$ 21,295.50	\$ 1,478.05
R174898	6		\$ 21,295.50	\$ 1,478.05
R174899	6		\$ 21,295.50	\$ 1,478.05
R174900	6	[c]	\$ -	\$ -
R174901	6		\$ 21,295.50	\$ 1,478.05
R174902	6		\$ 21,295.50	\$ 1,478.05
R174903	6		\$ 21,295.50	\$ 1,478.05
R174904	6	[c]	\$ -	\$ -

			Neighborhood Improvement Area #2	
			Assessments	
Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R174905	6		\$ 21,295.50	\$ 1,478.05
R174906	6		\$ 21,295.50	\$ 1,478.05
R174907	6		\$ 21,295.50	\$ 1,478.05
R174908	6		\$ 21,295.50	\$ 1,478.05
R174909	6		\$ 21,295.50	\$ 1,478.05
R174910	6		\$ 21,295.50	\$ 1,478.05
R174911	6		\$ 21,295.50	\$ 1,478.05
R174912	6		\$ 21,295.50	\$ 1,478.05
R174913	6		\$ 21,295.50	\$ 1,478.05
R174914	6		\$ 21,295.50	\$ 1,478.05
R174915	6		\$ 21,295.50	\$ 1,478.05
R174916	6		\$ 21,295.50	\$ 1,478.05
R174917	6		\$ 21,295.50	\$ 1,478.05
R174918	6		\$ 21,295.50	\$ 1,478.05
R174919	6		\$ 21,295.50	\$ 1,478.05
R174920	6		\$ 21,295.50	\$ 1,478.05
R174921	6		\$ 21,295.50	\$ 1,478.05
R174922	6		\$ 21,295.50	\$ 1,478.05
R174923	6		\$ 21,295.50	\$ 1,478.05
R174924	6		\$ 21,295.50	\$ 1,478.05
R174925	6		\$ 21,295.50	\$ 1,478.05
R174926	6		\$ 21,295.50	\$ 1,478.05
R174927	6		\$ 21,295.50	\$ 1,478.05
R174928	6		\$ 21,295.50	\$ 1,478.05
R174929	6		\$ 21,295.50	\$ 1,478.05
R174930	6		\$ 21,295.50	\$ 1,478.05
R174931	6		\$ 21,295.50	\$ 1,478.05
R174932	6		\$ 21,295.50	\$ 1,478.05
R174933	6		\$ 21,295.50	\$ 1,478.05
R174934	6		\$ 21,295.50	\$ 1,478.05
R174935	6		\$ 21,295.50	\$ 1,478.05
R174936	6		\$ 21,295.50	\$ 1,478.05
R174937	6		\$ 21,295.50	\$ 1,478.05
R174938	6		\$ 21,295.50	\$ 1,478.05
R174939	6		\$ 21,295.50	\$ 1,478.05
R174940	6		\$ 21,295.50	\$ 1,478.05
R174941	6		\$ 21,295.50	\$ 1,478.05
R174942	6		\$ 21,295.50	\$ 1,478.05
R174943	Non-Benefited		\$ -	\$ -
R174944	Non-Benefited		\$ -	\$ -

			Neighborhood Improvement Area #2	
			Assessments	
Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R174945	Non-Benefited	[c]	\$ -	\$ -
R174946	Non-Benefited		\$ -	\$ -
R174947	Non-Benefited		\$ -	\$ -
R174948	Non-Benefited		\$ -	\$ -
R174949	Non-Benefited		\$ -	\$ -
R174950	6		\$ 21,295.50	\$ 1,478.05
R174951	6		\$ 21,295.50	\$ 1,478.05
R174952	6		\$ 21,295.50	\$ 1,478.05
R174953	6		\$ 21,295.50	\$ 1,478.05
R174954	6		\$ 21,295.50	\$ 1,478.05
R174955	6		\$ 21,295.50	\$ 1,478.05
R174956	6		\$ 21,295.50	\$ 1,478.05
R174957	6		\$ -	\$ -
R174958	6		\$ 21,295.50	\$ 1,478.05
R174959	6		\$ 21,295.50	\$ 1,478.05
R174960	6		\$ 21,295.50	\$ 1,478.05
R174961	6		\$ 21,295.50	\$ 1,478.05
R174962	6		\$ 21,295.50	\$ 1,478.05
R174963	6		\$ 21,295.50	\$ 1,478.05
R174964	6		\$ 21,295.50	\$ 1,478.05
R174965	6		\$ 21,295.50	\$ 1,478.05
R174966	6		\$ 21,295.50	\$ 1,478.05
R174967	6		\$ 21,295.50	\$ 1,478.05
R174968	6		\$ 21,295.50	\$ 1,478.05
R174969	6		\$ 21,295.50	\$ 1,478.05
R174970	6		\$ 21,295.50	\$ 1,478.05
R174971	6		\$ 21,295.50	\$ 1,478.05
R174972	6		\$ 21,295.50	\$ 1,478.05
R174973	6		\$ 21,295.50	\$ 1,478.05
R174974	6		\$ 21,295.50	\$ 1,478.05
R174975	6		\$ 21,295.50	\$ 1,478.05
R174976	6		\$ 21,295.50	\$ 1,478.05
R174977	6		\$ 21,295.50	\$ 1,478.05
R174978	6		\$ 21,295.50	\$ 1,478.05
R174979	6		\$ 21,295.50	\$ 1,478.05
R174980	6		\$ 21,295.50	\$ 1,478.05
R174981	6		\$ 21,295.50	\$ 1,478.05
R174982	6		\$ 21,295.50	\$ 1,478.05
R174983	6		\$ 21,295.50	\$ 1,478.05
R174984	6		\$ 21,295.50	\$ 1,478.05

			Neighborhood Improvement Area #2	
			Assessments	
Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R174985	6		\$ 21,295.50	\$ 1,478.05
R174986	6		\$ 21,295.50	\$ 1,478.05
R174987	6		\$ 21,295.50	\$ 1,478.05
R174988	6		\$ 21,295.50	\$ 1,478.05
R174989	6		\$ 21,295.50	\$ 1,478.05
R174990	6		\$ 21,295.50	\$ 1,478.05
R174991	6		\$ 21,295.50	\$ 1,478.05
R174992	6		\$ 21,295.50	\$ 1,478.05
R174993	6		\$ 21,295.50	\$ 1,478.05
R174994	6		\$ 21,295.50	\$ 1,478.05
R174995	6		\$ 21,295.50	\$ 1,478.05
R174996	6		\$ 21,295.50	\$ 1,478.05
R174997	6	[c]	\$ -	\$ -
R174998	6		\$ 21,295.50	\$ 1,478.05
R174999	6		\$ 21,295.50	\$ 1,478.05
R175000	6		\$ 21,295.50	\$ 1,478.05
R175001	6		\$ 21,295.50	\$ 1,478.05
R175002	6		\$ 21,295.50	\$ 1,478.05
R175003	6		\$ 21,295.50	\$ 1,478.05
R175004	Non-Benefited		\$ -	\$ -
R176123	Non-Benefited		\$ -	\$ -
Total			\$ 4,663,717.15	\$ 323,692.83

Notes:

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

[b] Totals may not match Annual Installment schedules due to rounding and unredeemed Prepayments.

[c] Neighborhood Improvement Area #2 Assessment prepaid in full.

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

EXHIBIT A-4 – NEIGHBORHOOD IMPROVEMENT AREA #3 ASSESSMENT ROLL

Property ID ^[a]	Lot Type	Note	Neighborhood Improvement Area #3	
			Assessments	
			Total Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R191381	Non-Benefited		\$ -	\$ -
R191382	Non-Benefited		\$ -	\$ -
R191383	12		\$ 59,866.37	\$ 4,877.16
R191384	12		\$ 59,866.37	\$ 4,877.16
R191385	12		\$ 59,866.37	\$ 4,877.16
R191386	12		\$ 59,866.37	\$ 4,877.16
R191387	12		\$ 59,866.37	\$ 4,877.16
R191388	12		\$ 59,866.37	\$ 4,877.16
R191389	12		\$ 59,866.37	\$ 4,877.16
R191390	12		\$ 59,866.37	\$ 4,877.16
R191391	12		\$ 59,866.37	\$ 4,877.16
R191392	12		\$ 59,866.37	\$ 4,877.16
R191393	12		\$ 59,866.37	\$ 4,877.16
R191394	12	[c]	\$ -	\$ -
R191395	12		\$ 59,866.37	\$ 4,877.16
R191396	12		\$ 59,866.37	\$ 4,877.16
R191397	12		\$ 59,866.37	\$ 4,877.16
R191398	12		\$ 59,866.37	\$ 4,877.16
R191399	12		\$ 59,866.37	\$ 4,877.16
R191400	12		\$ 59,866.37	\$ 4,877.16
R191401	12		\$ 59,866.37	\$ 4,877.16
R191402	12		\$ 59,866.37	\$ 4,877.16
R191404	12		\$ 59,866.37	\$ 4,877.16
R191405	12		\$ 59,866.37	\$ 4,877.16
R191406	12		\$ 59,866.37	\$ 4,877.16
R191407	12		\$ 59,866.37	\$ 4,877.16
R191408	12		\$ 59,866.37	\$ 4,877.16
R191409	12		\$ 59,866.37	\$ 4,877.16
R191410	12		\$ 59,866.37	\$ 4,877.16
R191411	12		\$ 59,866.37	\$ 4,877.16
R191412	12		\$ 59,866.37	\$ 4,877.16
R191413	12		\$ 59,866.37	\$ 4,877.16
R191414	12		\$ 59,866.37	\$ 4,877.16
R191415	12		\$ 59,866.37	\$ 4,877.16
R191416	12		\$ 59,866.37	\$ 4,877.16
R191417	12		\$ 59,866.37	\$ 4,877.16
R191418	12	[c]	\$ -	\$ -
R191419	12		\$ 59,866.37	\$ 4,877.16
R191420	12		\$ 59,866.37	\$ 4,877.16
R191421	12		\$ 59,866.37	\$ 4,877.16

			Neighborhood Improvement Area #3	
			Assessments	
Property ID ^[a]	Lot Type	Note	Total Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R191422	12	[c]	\$ 59,866.37	\$ 4,877.16
R191423	12		\$ 59,866.37	\$ 4,877.16
R191424	12		\$ 59,866.37	\$ 4,877.16
R191425	12		\$ 59,866.37	\$ 4,877.16
R191426	12		\$ 59,866.37	\$ 4,877.16
R191427	12		\$ 59,866.37	\$ 4,877.16
R191428	12		\$ 59,866.37	\$ 4,877.16
R191429	12		\$ 59,866.37	\$ 4,877.16
R191430	12		\$ -	\$ -
R191431	12		\$ 59,866.37	\$ 4,877.16
R191432	12		\$ 59,866.37	\$ 4,877.16
R191433	12		\$ 59,866.37	\$ 4,877.16
R191434	12		\$ 59,866.37	\$ 4,877.16
R191435	12		\$ 59,866.37	\$ 4,877.16
R191436	12		\$ 59,866.37	\$ 4,877.16
R191437	12		\$ 59,866.37	\$ 4,877.16
R191438	12		\$ 59,866.37	\$ 4,877.16
R191439	12		\$ 59,866.37	\$ 4,877.16
R191440	12		\$ 59,866.37	\$ 4,877.16
R191441	12		\$ 59,866.37	\$ 4,877.16
R191442	13		\$ 68,418.71	\$ 5,565.23
R191443	13		\$ 68,418.71	\$ 5,565.23
R191444	13		\$ 68,418.71	\$ 5,565.23
R191445	13		\$ 68,418.71	\$ 5,565.23
R191446	13		\$ 68,418.71	\$ 5,565.23
R191447	13		\$ 68,418.71	\$ 5,565.23
R191448	13		\$ 68,418.71	\$ 5,565.23
R191449	13		\$ 68,418.71	\$ 5,565.23
R191450	13		\$ 68,418.71	\$ 5,565.23
R191451	13		\$ 68,418.71	\$ 5,565.23
R191452	13		\$ 68,418.71	\$ 5,565.23
R191453	13		\$ 68,418.71	\$ 5,565.23
R191454	13		\$ 68,418.71	\$ 5,565.23
R191455	13		\$ 68,418.71	\$ 5,565.23
R191456	13		\$ 68,418.71	\$ 5,565.23
R191457	13		\$ 68,418.71	\$ 5,565.23
R191458	13		\$ 68,418.71	\$ 5,565.23
R191459	13		\$ 68,418.71	\$ 5,565.23
R191460	Non-Benefited		\$ -	\$ -
R191461	12		\$ 59,866.37	\$ 4,877.16

			Neighborhood Improvement Area #3	
			Assessments	
Property ID ^[a]	Lot Type	Note	Total Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R191462	12		\$ 59,866.37	\$ 4,877.16
R191463	12		\$ 59,866.37	\$ 4,877.16
R191464	12		\$ 59,866.37	\$ 4,877.16
R191465	12		\$ 59,866.37	\$ 4,877.16
R191466	12		\$ 59,866.37	\$ 4,877.16
R191467	12		\$ 59,866.37	\$ 4,877.16
R191468	12		\$ 59,866.37	\$ 4,877.16
R191469	12		\$ 59,866.37	\$ 4,877.16
R191470	12		\$ 59,866.37	\$ 4,877.16
R191471	12		\$ 59,866.37	\$ 4,877.16
R191472	12		\$ 59,866.37	\$ 4,877.16
R191473	12		\$ 59,866.37	\$ 4,877.16
R191474	12		\$ 59,866.37	\$ 4,877.16
R191475	12		\$ 59,866.37	\$ 4,877.16
R191476	12		\$ 59,866.37	\$ 4,877.16
R191477	12		\$ 59,866.37	\$ 4,877.16
R191478	12		\$ 59,866.37	\$ 4,877.16
R191479	12		\$ 59,866.37	\$ 4,877.16
R191480	12		\$ 59,866.37	\$ 4,877.16
R191481	12		\$ 59,866.37	\$ 4,877.16
R191482	12		\$ 59,866.37	\$ 4,877.16
R191483	12		\$ 59,866.37	\$ 4,877.16
R191484	12		\$ 59,866.37	\$ 4,877.16
R191485	12		\$ 59,866.37	\$ 4,877.16
R191486	12		\$ 59,866.37	\$ 4,877.16
R191487	12		\$ 59,866.37	\$ 4,877.16
R191488	12		\$ 59,866.37	\$ 4,877.16
R191489	12		\$ 59,866.37	\$ 4,877.16
R191490	12		\$ 59,866.37	\$ 4,877.16
R191491	12		\$ 59,866.37	\$ 4,877.16
R191492	12		\$ 59,866.37	\$ 4,877.16
R191493	12		\$ 59,866.37	\$ 4,877.16
R192384	12		\$ 59,866.37	\$ 4,877.16
R197364	8		\$ 34,023.08	\$ 2,771.65
R197365	8		\$ 34,023.08	\$ 2,771.65
R197366	8		\$ 34,023.08	\$ 2,771.65
R197367	8		\$ 34,023.08	\$ 2,771.65
R197368	8		\$ 34,023.08	\$ 2,771.65
R197369	8		\$ 34,023.08	\$ 2,771.65
R197370	8		\$ 34,023.08	\$ 2,771.65

			Neighborhood Improvement Area #3	
			Assessments	
Property ID ^[a]	Lot Type	Note	Total Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R197371	8		\$ 34,023.08	\$ 2,771.65
R197372	8		\$ 34,023.08	\$ 2,771.65
R197373	8		\$ 34,023.08	\$ 2,771.65
R197374	8		\$ 34,023.08	\$ 2,771.65
R197375	8		\$ 34,023.08	\$ 2,771.65
R197376	8		\$ 34,023.08	\$ 2,771.65
R197377	8		\$ 34,023.08	\$ 2,771.65
R197378	8		\$ 34,023.08	\$ 2,771.65
R197379	8		\$ 34,023.08	\$ 2,771.65
R197380	8		\$ 34,023.08	\$ 2,771.65
R197381	8		\$ 34,023.08	\$ 2,771.65
R197382	8		\$ 34,023.08	\$ 2,771.65
R197383	8		\$ 34,023.08	\$ 2,771.65
R197384	8	[c]	\$ -	\$ -
R197385	8	[c]	\$ -	\$ -
R197386	8		\$ 34,023.08	\$ 2,771.65
R197387	8		\$ 34,023.08	\$ 2,771.65
R197388	8		\$ 34,023.08	\$ 2,771.65
R197389	Non-Benefited		\$ -	\$ -
R197390	8		\$ 34,023.08	\$ 2,771.65
R197391	8		\$ 34,023.08	\$ 2,771.65
R197392	8		\$ 34,023.08	\$ 2,771.65
R197393	8		\$ 34,023.08	\$ 2,771.65
R197394	8		\$ 34,023.08	\$ 2,771.65
R197395	8		\$ 34,023.08	\$ 2,771.65
R197396	8		\$ 34,023.08	\$ 2,771.65
R197397	8		\$ 34,023.08	\$ 2,771.65
R197398	8		\$ 34,023.08	\$ 2,771.65
R197399	8		\$ 34,023.08	\$ 2,771.65
R197400	8		\$ 34,023.08	\$ 2,771.65
R197401	8		\$ 34,023.08	\$ 2,771.65
R197402	8		\$ 34,023.08	\$ 2,771.65
R197403	8		\$ 34,023.08	\$ 2,771.65
R197404	8		\$ 34,023.08	\$ 2,771.65
R197405	8		\$ 34,023.08	\$ 2,771.65
R197406	8		\$ 34,023.08	\$ 2,771.65
R197407	8		\$ 34,023.08	\$ 2,771.65
R197408	8		\$ 34,023.08	\$ 2,771.65
R197409	8		\$ 34,023.08	\$ 2,771.65
R197410	8	[c]	\$ -	\$ -

			Neighborhood Improvement Area #3	
			Assessments	
Property ID ^[a]	Lot Type	Note	Total Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R197411	8		\$ 34,023.08	\$ 2,771.65
R197412	8		\$ 34,023.08	\$ 2,771.65
R197413	8		\$ 34,023.08	\$ 2,771.65
R197414	8		\$ 34,023.08	\$ 2,771.65
R197415	8		\$ 34,023.08	\$ 2,771.65
R197416	8		\$ 34,023.08	\$ 2,771.65
R197417	8		\$ 34,023.08	\$ 2,771.65
R197418	8		\$ 34,023.08	\$ 2,771.65
R197419	8		\$ 34,023.08	\$ 2,771.65
R197420	8		\$ 34,023.08	\$ 2,771.65
R197421	8		\$ 34,023.08	\$ 2,771.65
R197422	8		\$ 34,023.08	\$ 2,771.65
R197423	8		\$ 34,023.08	\$ 2,771.65
R197424	8		\$ 34,023.08	\$ 2,771.65
R197425	8		\$ 34,023.08	\$ 2,771.65
R197426	8		\$ 34,023.08	\$ 2,771.65
R197427	8		\$ 34,023.08	\$ 2,771.65
R197428	8		\$ 34,023.08	\$ 2,771.65
R197429	8		\$ 34,023.08	\$ 2,771.65
R197430	8		\$ 34,023.08	\$ 2,771.65
R197431	8		\$ 34,023.08	\$ 2,771.65
R197432	8		\$ 34,023.08	\$ 2,771.65
R197433	8		\$ 34,023.08	\$ 2,771.65
R197434	8		\$ 34,023.08	\$ 2,771.65
R197435	8		\$ 34,023.08	\$ 2,771.65
R197436	8		\$ 34,023.08	\$ 2,771.65
R197437	8		\$ 34,023.08	\$ 2,771.65
R197438	8		\$ 34,023.08	\$ 2,771.65
R197439	8		\$ 34,023.08	\$ 2,771.65
R197440	8		\$ 34,023.08	\$ 2,771.65
R197441	8		\$ 34,023.08	\$ 2,771.65
R197442	8		\$ 34,023.08	\$ 2,771.65
R197443	8		\$ 34,023.08	\$ 2,771.65
R197444	8		\$ 34,023.08	\$ 2,771.65
R197445	Non-Benefited		\$ -	\$ -
R197446	Non-Benefited		\$ -	\$ -
R197447	Non-Benefited		\$ -	\$ -
R197595	8		\$ 34,023.08	\$ 2,771.65
R197596	8		\$ 34,023.08	\$ 2,771.65
R197597	8		\$ 34,023.08	\$ 2,771.65

			Neighborhood Improvement Area #3	
			Assessments	
Property ID ^[a]	Lot Type	Note	Total Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R197449	9		\$ 38,275.97	\$ 3,112.67
R197450	9		\$ 38,275.97	\$ 3,112.67
R197451	9		\$ 38,275.97	\$ 3,112.67
R197452	9		\$ 38,275.97	\$ 3,112.67
R197453	9		\$ 38,275.97	\$ 3,112.67
R197454	9		\$ 38,275.97	\$ 3,112.67
R197455	9		\$ 38,275.97	\$ 3,112.67
R197456	9		\$ 38,275.97	\$ 3,112.67
R197457	9		\$ 38,275.97	\$ 3,112.67
R197458	9		\$ 38,275.97	\$ 3,112.67
R197459	9		\$ 38,275.97	\$ 3,112.67
R197460	9		\$ 38,275.97	\$ 3,112.67
R197461	9		\$ 38,275.97	\$ 3,112.67
R197462	9		\$ 38,275.97	\$ 3,112.67
R197463	9		\$ 38,275.97	\$ 3,112.67
R197464	9		\$ 38,275.97	\$ 3,112.67
R197465	9		\$ 38,275.97	\$ 3,112.67
R197466	9		\$ 38,275.97	\$ 3,112.67
R197467	9		\$ 38,275.97	\$ 3,112.67
R197468	9		\$ 38,275.97	\$ 3,112.67
R197469	9		\$ 38,275.97	\$ 3,112.67
R197470	9		\$ 38,275.97	\$ 3,112.67
R197471	9		\$ 38,275.97	\$ 3,112.67
R197472	9		\$ 38,275.97	\$ 3,112.67
R197473	9		\$ 38,275.97	\$ 3,112.67
R197474	9		\$ 38,275.97	\$ 3,112.67
R197475	9		\$ 38,275.97	\$ 3,112.67
R197476	9		\$ 38,275.97	\$ 3,112.67
R197477	9		\$ 38,275.97	\$ 3,112.67
R197478	9		\$ 38,275.97	\$ 3,112.67
R197479	9		\$ 38,275.97	\$ 3,112.67
R197480	9		\$ 38,275.97	\$ 3,112.67
R197481	9		\$ 38,275.97	\$ 3,112.67
R197482	9		\$ 38,275.97	\$ 3,112.67
R197483	9		\$ 38,275.97	\$ 3,112.67
R197484	9		\$ 38,275.97	\$ 3,112.67
R197485	9		\$ 38,275.97	\$ 3,112.67
R197486	9		\$ 38,275.97	\$ 3,112.67
R197487	9		\$ 38,275.97	\$ 3,112.67
R197488	9		\$ 38,275.97	\$ 3,112.67

			Neighborhood Improvement Area #3	
			Assessments	
Property ID ^[a]	Lot Type	Note	Total Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R197489	9		\$ 38,275.97	\$ 3,112.67
R197490	9		\$ 38,275.97	\$ 3,112.67
R197491	9		\$ 38,275.97	\$ 3,112.67
R197492	9		\$ 38,275.97	\$ 3,112.67
R197493	9		\$ 38,275.97	\$ 3,112.67
R197494	9		\$ 38,275.97	\$ 3,112.67
R197495	9		\$ 38,275.97	\$ 3,112.67
R197496	9		\$ 38,275.97	\$ 3,112.67
R197497	9		\$ 38,275.97	\$ 3,112.67
R197498	9		\$ 38,275.97	\$ 3,112.67
R197499	9		\$ 38,275.97	\$ 3,112.67
R197500	9		\$ 38,275.97	\$ 3,112.67
R197501	9		\$ 38,275.97	\$ 3,112.67
R197502	9		\$ 38,275.97	\$ 3,112.67
R197503	9		\$ 38,275.97	\$ 3,112.67
R197504	9		\$ 38,275.97	\$ 3,112.67
R197505	9		\$ 38,275.97	\$ 3,112.67
R197506	9		\$ 38,275.97	\$ 3,112.67
R197507	9		\$ 38,275.97	\$ 3,112.67
R197508	9		\$ 38,275.97	\$ 3,112.67
R197509	9		\$ 38,275.97	\$ 3,112.67
R197510	9		\$ 38,275.97	\$ 3,112.67
R197511	9		\$ 38,275.97	\$ 3,112.67
R197512	9		\$ 38,275.97	\$ 3,112.67
R197513	9		\$ 38,275.97	\$ 3,112.67
R197514	9		\$ 38,275.97	\$ 3,112.67
R197515	9		\$ 38,275.97	\$ 3,112.67
R197516	9		\$ 38,275.97	\$ 3,112.67
R197517	9		\$ 38,275.97	\$ 3,112.67
R197518	9		\$ 38,275.97	\$ 3,112.67
R197519	9		\$ 38,275.97	\$ 3,112.67
R197520	9		\$ 38,275.97	\$ 3,112.67
R197521	Non-Benefited		\$ -	\$ -
R197522	9		\$ 38,275.97	\$ 3,112.67
R197523	9		\$ 38,275.97	\$ 3,112.67
R197524	9		\$ 38,275.97	\$ 3,112.67
R197525	9		\$ 38,275.97	\$ 3,112.67
R197526	9		\$ 38,275.97	\$ 3,112.67
R197527	9		\$ 38,275.97	\$ 3,112.67
R197528	9		\$ 38,275.97	\$ 3,112.67

			Neighborhood Improvement Area #3	
			Assessments	
Property ID ^[a]	Lot Type	Note	Total Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R197529	9	[c]	\$ 38,275.97	\$ 3,112.67
R197530	9		\$ 38,275.97	\$ 3,112.67
R197531	9		\$ 38,275.97	\$ 3,112.67
R197532	9		\$ 38,275.97	\$ 3,112.67
R197533	Non-Benefited		\$ -	\$ -
R197534	Non-Benefited		\$ -	\$ -
R197535	Non-Benefited		\$ -	\$ -
R197844	9		\$ 38,275.97	\$ 3,112.67
R189119	10		\$ 39,567.11	\$ 3,186.07
R189120	10		\$ 39,567.11	\$ 3,186.07
R189121	10		\$ 39,567.11	\$ 3,186.07
R189122	10		\$ 39,567.11	\$ 3,186.07
R189123	11		\$ -	\$ -
R189124	11		\$ 47,486.03	\$ 3,827.84
R189125	11		\$ 47,486.03	\$ 3,827.84
R189126	11		\$ 47,486.03	\$ 3,827.84
R189127	11		\$ 47,486.03	\$ 3,827.84
R189128	11		\$ 47,486.03	\$ 3,827.84
R189129	11		\$ 47,486.03	\$ 3,827.84
R189130	11		\$ 47,486.03	\$ 3,827.84
R189131	11		\$ 47,486.03	\$ 3,827.84
R189132	11		\$ 47,486.03	\$ 3,827.84
R189133	Non-Benefited		\$ -	\$ -
R189134	11		\$ 47,486.03	\$ 3,827.84
R189135	11		\$ 47,486.03	\$ 3,827.84
R189136	11		\$ 47,486.03	\$ 3,827.84
R189137	11		\$ 47,486.03	\$ 3,827.84
R189138	11		\$ 47,486.03	\$ 3,827.84
R189139	11		\$ 47,486.03	\$ 3,827.84
R189140	11		\$ 47,486.03	\$ 3,827.84
R189141	11		\$ 47,486.03	\$ 3,827.84
R189142	11		\$ 47,486.03	\$ 3,827.84
R189143	Non-Benefited		\$ -	\$ -
R189144	11		\$ 47,486.03	\$ 3,827.84
R189145	11		\$ 47,486.03	\$ 3,827.84
R189146	11		\$ 47,486.03	\$ 3,827.84
R189147	11		\$ 47,486.03	\$ 3,827.84
R189148	11		\$ 47,486.03	\$ 3,827.84
R189149	11		\$ 47,486.03	\$ 3,827.84
R189150	11		\$ 47,486.03	\$ 3,827.84

			Neighborhood Improvement Area #3	
			Assessments	
Property ID ^[a]	Lot Type	Note	Total Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R189151	11		\$ 47,486.03	\$ 3,827.84
R189152	11		\$ 47,486.03	\$ 3,827.84
R189153	11		\$ 47,486.03	\$ 3,827.84
R189154	11		\$ 47,486.03	\$ 3,827.84
R189155	11		\$ 47,486.03	\$ 3,827.84
R189156	11		\$ 47,486.03	\$ 3,827.84
R189157	11		\$ 47,486.03	\$ 3,827.84
R189158	11		\$ 47,486.03	\$ 3,827.84
R189159	11		\$ 47,486.03	\$ 3,827.84
R189160	11		\$ 47,486.03	\$ 3,827.84
R189161	11		\$ 47,486.03	\$ 3,827.84
R189162	11		\$ 47,486.03	\$ 3,827.84
R189163	11		\$ 47,486.03	\$ 3,827.84
R189164	11		\$ 47,486.03	\$ 3,827.84
R189165	11		\$ 47,486.03	\$ 3,827.84
R189166	11		\$ 47,486.03	\$ 3,827.84
R189167	11		\$ 47,486.03	\$ 3,827.84
R189168	11		\$ 47,486.03	\$ 3,827.84
R189169	11		\$ 47,486.03	\$ 3,827.84
R189170	11		\$ 47,486.03	\$ 3,827.84
R189171	11		\$ 47,486.03	\$ 3,827.84
R189172	11		\$ 47,486.03	\$ 3,827.84
R189173	11		\$ 47,486.03	\$ 3,827.84
R189174	11		\$ 47,486.03	\$ 3,827.84
R189175	11		\$ 47,486.03	\$ 3,827.84
R189176	11		\$ 47,486.03	\$ 3,827.84
R189177	11		\$ 47,486.03	\$ 3,827.84
R189178	11		\$ 47,486.03	\$ 3,827.84
R189179	11		\$ 47,486.03	\$ 3,827.84
R189180	11		\$ 47,486.03	\$ 3,827.84
R189181	11		\$ 47,486.03	\$ 3,827.84
R189182	11		\$ 47,486.03	\$ 3,827.84
R189183	11		\$ 47,486.03	\$ 3,827.84
R189184	11		\$ 47,486.03	\$ 3,827.84
R189185	11		\$ 47,486.03	\$ 3,827.84
R189186	11		\$ 47,486.03	\$ 3,827.84
R189187	11		\$ 47,486.03	\$ 3,827.84
R189188	11		\$ 47,486.03	\$ 3,827.84
R189189	11		\$ 47,486.03	\$ 3,827.84
R189190	11		\$ 47,486.03	\$ 3,827.84

			Neighborhood Improvement Area #3	
			Assessments	
Property ID ^[a]	Lot Type	Note	Total Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R189191	11	[c]	\$ 47,486.03	\$ 3,827.84
R189192	11		\$ 47,486.03	\$ 3,827.84
R189193	11		\$ 47,486.03	\$ 3,827.84
R189194	11		\$ -	\$ -
R189195	11		\$ 47,486.03	\$ 3,827.84
R189196	Non-Benefited		\$ -	\$ -
R189197	Non-Benefited	[c]	\$ -	\$ -
R188903	10		\$ 39,567.11	\$ 3,186.07
R188904	10		\$ 39,567.11	\$ 3,186.07
R188905	10		\$ 39,567.11	\$ 3,186.07
R188906	10		\$ 39,567.11	\$ 3,186.07
R188907	10		\$ 39,567.11	\$ 3,186.07
R188908	10		\$ 39,567.11	\$ 3,186.07
R188909	10		\$ 39,567.11	\$ 3,186.07
R188910	10		\$ 39,567.11	\$ 3,186.07
R188911	Non-Benefited		\$ -	\$ -
R188912	11		\$ 47,486.03	\$ 3,827.84
R188913	11		\$ 47,486.03	\$ 3,827.84
R188914	Non-Benefited		\$ -	\$ -
R188915	10		\$ 39,567.11	\$ 3,186.07
R188916	10		\$ 39,567.11	\$ 3,186.07
R188917	10		\$ 39,567.11	\$ 3,186.07
R188918	10		\$ -	\$ -
R188919	10		\$ 39,567.11	\$ 3,186.07
R188920	Non-Benefited		\$ -	\$ -
R188921	10		\$ 39,567.11	\$ 3,186.07
R188922	10		\$ 39,567.11	\$ 3,186.07
R188923	10		\$ 39,567.11	\$ 3,186.07
R188924	10		\$ 39,567.11	\$ 3,186.07
R188925	10		\$ 39,567.11	\$ 3,186.07
R188926	10		\$ 39,567.11	\$ 3,186.07
R188927	10		\$ 39,567.11	\$ 3,186.07
R188928	10		\$ 39,567.11	\$ 3,186.07
R188929	10		\$ 39,567.11	\$ 3,186.07
R188930	10		\$ 39,567.11	\$ 3,186.07
R188931	10		\$ 39,567.11	\$ 3,186.07
R188932	10		\$ 39,567.11	\$ 3,186.07
R188933	10		\$ 39,567.11	\$ 3,186.07
R188934	10		\$ 39,567.11	\$ 3,186.07
R188935	10		\$ 39,567.11	\$ 3,186.07

			Neighborhood Improvement Area #3	
			Assessments	
Property ID ^[a]	Lot Type	Note	Total Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R188936	10		\$ 39,567.11	\$ 3,186.07
R188937	10		\$ 39,567.11	\$ 3,186.07
R188938	Non-Benefited		\$ -	\$ -
R188939	11		\$ 47,486.03	\$ 3,827.84
R188940	11		\$ 47,486.03	\$ 3,827.84
R188941	11		\$ 47,486.03	\$ 3,827.84
R188942	11		\$ 47,486.03	\$ 3,827.84
R188943	10		\$ 39,567.11	\$ 3,186.07
R188944	10		\$ 39,567.11	\$ 3,186.07
R188945	10		\$ 39,567.11	\$ 3,186.07
R188946	10		\$ 39,567.11	\$ 3,186.07
R188947	10		\$ 39,567.11	\$ 3,186.07
R188948	10		\$ 39,567.11	\$ 3,186.07
R188949	10		\$ 39,567.11	\$ 3,186.07
R188950	10		\$ 39,567.11	\$ 3,186.07
R188951	10		\$ 39,567.11	\$ 3,186.07
R188952	10		\$ 39,567.11	\$ 3,186.07
R188953	10		\$ 39,567.11	\$ 3,186.07
R188954	10		\$ 39,567.11	\$ 3,186.07
R188955	10		\$ 39,567.11	\$ 3,186.07
R188956	10		\$ 39,567.11	\$ 3,186.07
R188957	10		\$ 39,567.11	\$ 3,186.07
R188958	11		\$ 47,486.03	\$ 3,827.84
R188959	11		\$ 47,486.03	\$ 3,827.84
R188960	11		\$ 47,486.03	\$ 3,827.84
R188961	11	[c]	\$ -	\$ -
R188962	11		\$ 47,486.03	\$ 3,827.84
R188963	11		\$ 47,486.03	\$ 3,827.84
R188964	11		\$ 47,486.03	\$ 3,827.84
R188965	Non-Benefited		\$ -	\$ -
R188966	11		\$ 47,486.03	\$ 3,827.84
R188967	11	[c]	\$ -	\$ -
R188968	11	[d]	\$ 28,094.73	\$ 2,307.22
R188969	11		\$ 47,486.03	\$ 3,827.84
R188970	11		\$ 47,486.03	\$ 3,827.84
R188971	11		\$ 47,486.03	\$ 3,827.84
R188972	11		\$ 47,486.03	\$ 3,827.84
R188973	11		\$ 47,486.03	\$ 3,827.84
R188974	11	[c]	\$ -	\$ -
R188975	11		\$ 47,486.03	\$ 3,827.84

			Neighborhood Improvement Area #3	
			Assessments	
Property ID ^[a]	Lot Type	Note	Total Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R188976	11	[c]	\$ 47,486.03	\$ 3,827.84
R188977	11		\$ -	\$ -
R188978	11		\$ 47,486.03	\$ 3,827.84
R188979	11		\$ 47,486.03	\$ 3,827.84
R188980	11		\$ 47,486.03	\$ 3,827.84
R188981	11		\$ 47,486.03	\$ 3,827.84
R188982	11		\$ 47,486.03	\$ 3,827.84
R188983	11		\$ 47,486.03	\$ 3,827.84
R188984	11		\$ 47,486.03	\$ 3,827.84
R188985	11		\$ 47,486.03	\$ 3,827.84
R188986	Non-Benefited		\$ -	\$ -
R188987	10		\$ 39,567.11	\$ 3,186.07
R188988	10		\$ 39,567.11	\$ 3,186.07
R188989	10		\$ 39,567.11	\$ 3,186.07
R188990	10		\$ 39,567.11	\$ 3,186.07
R188991	10		\$ 39,567.11	\$ 3,186.07
R188992	10		\$ 39,567.11	\$ 3,186.07
R188993	10		\$ 39,567.11	\$ 3,186.07
R188994	10		\$ 39,567.11	\$ 3,186.07
R188995	10		\$ 39,567.11	\$ 3,186.07
R188996	10		\$ 39,567.11	\$ 3,186.07
R188997	10		\$ 39,567.11	\$ 3,186.07
R188998	10		\$ 39,567.11	\$ 3,186.07
R188999	10		\$ 39,567.11	\$ 3,186.07
R189000	10		\$ 39,567.11	\$ 3,186.07
R189001	10		\$ 39,567.11	\$ 3,186.07
R189002	10		\$ 39,567.11	\$ 3,186.07
R189003	10		\$ 39,567.11	\$ 3,186.07
R189004	10		\$ 39,567.11	\$ 3,186.07
R189005	10		\$ 39,567.11	\$ 3,186.07
R189006	10		\$ 39,567.11	\$ 3,186.07
R189007	10		\$ 39,567.11	\$ 3,186.07
R189008	10		\$ 39,567.11	\$ 3,186.07
R189009	10		\$ 39,567.11	\$ 3,186.07
R189010	10		\$ 39,567.11	\$ 3,186.07
R189011	10		\$ 39,567.11	\$ 3,186.07
R189012	10		\$ 39,567.11	\$ 3,186.07
R189013	10		\$ 39,567.11	\$ 3,186.07
R189014	10		\$ 39,567.11	\$ 3,186.07
R189015	10		\$ 39,567.11	\$ 3,186.07

			Neighborhood Improvement Area #3	
			Assessments	
Property ID ^[a]	Lot Type	Note	Total Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R189016	10	[c]	\$ 39,567.11	\$ 3,186.07
R189017	10		\$ 39,567.11	\$ 3,186.07
R189018	10		\$ 39,567.11	\$ 3,186.07
R189019	10		\$ 39,567.11	\$ 3,186.07
R189020	10		\$ 39,567.11	\$ 3,186.07
R189021	10		\$ 39,567.11	\$ 3,186.07
R189022	10		\$ 39,567.11	\$ 3,186.07
R189023	10		\$ 39,567.11	\$ 3,186.07
R189024	10		\$ 39,567.11	\$ 3,186.07
R189025	10		\$ 39,567.11	\$ 3,186.07
R189026	10		\$ 39,567.11	\$ 3,186.07
R189027	10		\$ 39,567.11	\$ 3,186.07
R189028	10		\$ 39,567.11	\$ 3,186.07
R189029	10		\$ 39,567.11	\$ 3,186.07
R189030	10		\$ 39,567.11	\$ 3,186.07
R189031	10		\$ 39,567.11	\$ 3,186.07
R189032	10		\$ 39,567.11	\$ 3,186.07
R189033	10		\$ 39,567.11	\$ 3,186.07
R189034	10		\$ -	\$ -
R189035	10		\$ 39,567.11	\$ 3,186.07
R189036	10		\$ 39,567.11	\$ 3,186.07
R189037	10		\$ 39,567.11	\$ 3,186.07
R189038	10		\$ 39,567.11	\$ 3,186.07
R189039	10		\$ 39,567.11	\$ 3,186.07
R189040	10		\$ 39,567.11	\$ 3,186.07
R189041	10		\$ 39,567.11	\$ 3,186.07
R189042	10		\$ 39,567.11	\$ 3,186.07
R189043	10		\$ 39,567.11	\$ 3,186.07
R189044	10		\$ 39,567.11	\$ 3,186.07
R189045	10		\$ 39,567.11	\$ 3,186.07
R189046	10		\$ 39,567.11	\$ 3,186.07
R189047	10		\$ 39,567.11	\$ 3,186.07
R189048	10		\$ 39,567.11	\$ 3,186.07
R189049	10		\$ 39,567.11	\$ 3,186.07
R189050	10		\$ 39,567.11	\$ 3,186.07
R189051	10		\$ 39,567.11	\$ 3,186.07
R189052	10		\$ 39,567.11	\$ 3,186.07
R189053	10		\$ 39,567.11	\$ 3,186.07
R189054	10		\$ 39,567.11	\$ 3,186.07
R189055	10		\$ 39,567.11	\$ 3,186.07

			Neighborhood Improvement Area #3	
			Assessments	
Property ID ^[a]	Lot Type	Note	Total Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R189056	10		\$ 39,567.11	\$ 3,186.07
R189057	10		\$ 39,567.11	\$ 3,186.07
R189058	10		\$ 39,567.11	\$ 3,186.07
R189059	10		\$ 39,567.11	\$ 3,186.07
R189060	10		\$ 39,567.11	\$ 3,186.07
R189061	10		\$ 39,567.11	\$ 3,186.07
R189062	10		\$ 39,567.11	\$ 3,186.07
R189063	10		\$ 39,567.11	\$ 3,186.07
R189064	10	[c]	\$ -	\$ -
R189065	Non-Benefited		\$ -	\$ -
R189066	10		\$ 39,567.11	\$ 3,186.07
R189067	10		\$ 39,567.11	\$ 3,186.07
R189068	10		\$ 39,567.11	\$ 3,186.07
R189069	10		\$ 39,567.11	\$ 3,186.07
R189070	10		\$ 39,567.11	\$ 3,186.07
R189071	10		\$ 39,567.11	\$ 3,186.07
R189072	10		\$ 39,567.11	\$ 3,186.07
R189073	10	[c]	\$ -	\$ -
R189074	10		\$ 39,567.11	\$ 3,186.07
R189075	10		\$ 39,567.11	\$ 3,186.07
R189076	10		\$ 39,567.11	\$ 3,186.07
R189077	10		\$ 39,567.11	\$ 3,186.07
R189078	10		\$ 39,567.11	\$ 3,186.07
R189079	10		\$ 39,567.11	\$ 3,186.07
R189080	10		\$ 39,567.11	\$ 3,186.07
R189081	10		\$ 39,567.11	\$ 3,186.07
R189082	10		\$ 39,567.11	\$ 3,186.07
R189083	Non-Benefited		\$ -	\$ -
			\$ 22,670,305.54	\$ 1,837,095.59

Notes:

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

[b] Totals may not match Annual Installment schedules due to rounding and unredeemed Prepayments.

[c] Neighborhood Improvement Area #3 Assessment prepaid in full.

[d] Parcel made a partial prepayment.

**EXHIBIT B-1 – DEBT SERVICE SCHEDULE FOR MAJOR IMPROVEMENT AREA
REFUNDING BONDS**

BOND DEBT SERVICE

Hays County, Texas
Special Assessment Revenue Refunding Bonds, Series 2025
(La Cima Public Improvement District Major Improvement Area Project)
Bonds Callable September 15, 2035 @ Par
FINAL NUMBERS

Period Ending	Principal	Interest	Debt Service
09/15/2026	835,000	469,594.60	1,304,594.60
09/15/2027	386,000	595,586.26	981,586.26
09/15/2028	402,000	578,216.26	980,216.26
09/15/2029	420,000	560,126.26	980,126.26
09/15/2030	438,000	541,226.26	979,226.26
09/15/2031	457,000	521,516.26	978,516.26
09/15/2032	477,000	500,951.26	977,951.26
09/15/2033	498,000	479,486.26	977,486.26
09/15/2034	519,000	457,076.26	976,076.26
09/15/2035	542,000	433,721.26	975,721.26
09/15/2036	565,000	409,331.26	974,331.26
09/15/2037	596,000	377,550.00	973,550.00
09/15/2038	629,000	344,025.00	973,025.00
09/15/2039	664,000	308,643.76	972,643.76
09/15/2040	700,000	271,293.76	971,293.76
09/15/2041	739,000	231,918.76	970,918.76
09/15/2042	779,000	190,350.00	969,350.00
09/15/2043	822,000	146,531.26	968,531.26
09/15/2044	868,000	100,293.76	968,293.76
09/15/2045	915,000	51,468.76	966,468.76
	12,251,000	7,568,907.26	19,819,907.26

EXHIBIT B-2 – DEBT SERVICE SCHEDULE FOR NEIGHBORHOOD IMPROVEMENT AREA #1-2 BONDS

Hays County, Texas Special Assessment Revenue Bonds, Series 2020 (La Cima Public Improvement District Neighborhood Improvement Areas 1-2 Project)					
Debt Service Schedule					Part 1 of 3
Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/15/2023	-	-	-	-	-
09/15/2023	165,000.00	2.500%	164,031.25	329,031.25	-
09/30/2023	-	-	-	-	329,031.25
03/15/2024	-	-	161,968.75	161,968.75	-
09/15/2024	170,000.00	2.500%	161,968.75	331,968.75	-
09/30/2024	-	-	-	-	493,937.50
03/15/2025	-	-	159,843.75	159,843.75	-
09/15/2025	170,000.00	2.500%	159,843.75	329,843.75	-
09/30/2025	-	-	-	-	489,687.50
03/15/2026	-	-	157,718.75	157,718.75	-
09/15/2026	180,000.00	3.250%	157,718.75	337,718.75	-
09/30/2026	-	-	-	-	495,437.50
03/15/2027	-	-	154,793.75	154,793.75	-
09/15/2027	185,000.00	3.250%	154,793.75	339,793.75	-
09/30/2027	-	-	-	-	494,587.50
03/15/2028	-	-	151,787.50	151,787.50	-
09/15/2028	190,000.00	3.250%	151,787.50	341,787.50	-
09/30/2028	-	-	-	-	493,575.00
03/15/2029	-	-	148,700.00	148,700.00	-
09/15/2029	195,000.00	3.250%	148,700.00	343,700.00	-
09/30/2029	-	-	-	-	492,400.00
03/15/2030	-	-	145,531.25	145,531.25	-
09/15/2030	205,000.00	3.250%	145,531.25	350,531.25	-
09/30/2030	-	-	-	-	496,062.50
03/15/2031	-	-	142,200.00	142,200.00	-
09/15/2031	205,000.00	3.750%	142,200.00	347,200.00	-
09/30/2031	-	-	-	-	489,400.00
03/15/2032	-	-	138,356.25	138,356.25	-
09/15/2032	215,000.00	3.750%	138,356.25	353,356.25	-
09/30/2032	-	-	-	-	491,712.50
03/15/2033	-	-	134,325.00	134,325.00	-
09/15/2033	225,000.00	3.750%	134,325.00	359,325.00	-
09/30/2033	-	-	-	-	493,650.00
03/15/2034	-	-	130,106.25	130,106.25	-
09/15/2034	230,000.00	3.750%	130,106.25	360,106.25	-
09/30/2034	-	-	-	-	490,212.50
03/15/2035	-	-	125,793.75	125,793.75	-
09/15/2035	240,000.00	3.750%	125,793.75	365,793.75	-
09/30/2035	-	-	-	-	491,587.50
03/15/2036	-	-	121,293.75	121,293.75	-

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Hays County, Texas

Special Assessment Revenue Bonds, Series 2020

(La Cima Public Improvement District Neighborhood Improvement Areas 1-2 Project)

Debt Service Schedule

Part 2 of 3

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/15/2036	250,000.00	3.750%	121,293.75	371,293.75	-
09/30/2036	-	-	-	-	492,587.50
03/15/2037	-	-	116,606.25	116,606.25	-
09/15/2037	260,000.00	3.750%	116,606.25	376,606.25	-
09/30/2037	-	-	-	-	493,212.50
03/15/2038	-	-	111,731.25	111,731.25	-
09/15/2038	275,000.00	3.750%	111,731.25	386,731.25	-
09/30/2038	-	-	-	-	498,462.50
03/15/2039	-	-	106,575.00	106,575.00	-
09/15/2039	285,000.00	3.750%	106,575.00	391,575.00	-
09/30/2039	-	-	-	-	498,150.00
03/15/2040	-	-	101,231.25	101,231.25	-
09/15/2040	295,000.00	3.750%	101,231.25	396,231.25	-
09/30/2040	-	-	-	-	497,462.50
03/15/2041	-	-	95,700.00	95,700.00	-
09/15/2041	300,000.00	4.000%	95,700.00	395,700.00	-
09/30/2041	-	-	-	-	491,400.00
03/15/2042	-	-	89,700.00	89,700.00	-
09/15/2042	315,000.00	4.000%	89,700.00	404,700.00	-
09/30/2042	-	-	-	-	494,400.00
03/15/2043	-	-	83,400.00	83,400.00	-
09/15/2043	320,000.00	4.000%	83,400.00	403,400.00	-
09/30/2043	-	-	-	-	486,800.00
03/15/2044	-	-	77,000.00	77,000.00	-
09/15/2044	335,000.00	4.000%	77,000.00	412,000.00	-
09/30/2044	-	-	-	-	489,000.00
03/15/2045	-	-	70,300.00	70,300.00	-
09/15/2045	345,000.00	4.000%	70,300.00	415,300.00	-
09/30/2045	-	-	-	-	485,600.00
03/15/2046	-	-	63,400.00	63,400.00	-
09/15/2046	740,000.00	4.000%	63,400.00	803,400.00	-
09/30/2046	-	-	-	-	866,800.00
03/15/2047	-	-	48,600.00	48,600.00	-
09/15/2047	770,000.00	4.000%	48,600.00	818,600.00	-
09/30/2047	-	-	-	-	867,200.00
03/15/2048	-	-	33,200.00	33,200.00	-
09/15/2048	800,000.00	4.000%	33,200.00	833,200.00	-
09/30/2048	-	-	-	-	866,400.00
03/15/2049	-	-	17,200.00	17,200.00	-
09/15/2049	420,000.00	4.000%	17,200.00	437,200.00	-

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Hays County, Texas

Special Assessment Revenue Bonds, Series 2020

(La Cima Public Improvement District Neighborhood Improvement Areas 1-2 Project)

Debt Service Schedule

Part 3 of 3

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/30/2049	-	-	-	-	454,400.00
03/15/2050	-	-	8,800.00	8,800.00	-
09/15/2050	440,000.00	4.000%	8,800.00	448,800.00	-
09/30/2050	-	-	-	-	457,600.00
Total	\$8,725,000.00	-	\$5,955,756.25	\$14,680,756.25	-

Yield Statistics

Bond Year Dollars	\$152,242.50
Average Life	17.449 Years
Average Coupon	3.9120195%
DV01	10,065.30

Net Interest Cost (NIC)	3.9120195%
True Interest Cost (TIC)	3.8946352%
Bond Yield for Arbitrage Purposes	3.7627631%
All Inclusive Cost (AIC)	3.8946352%

IRS Form 8038

Net Interest Cost	3.9120195%
Weighted Average Maturity	17.449 Years

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EXHIBIT B-3 – DEBT SERVICE SCHEDULE FOR NEIGHBORHOOD IMPROVEMENT AREA #3 INITIAL BONDS

DEBT SERVICE REQUIREMENTS

The following table sets forth the debt service requirements for the Series 2022 Bonds:

<u>Year Ending (September 15)</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$ 880,000	\$ 834,654	\$ 1,714,654
2024	291,000	1,100,693	1,391,693
2025	306,000	1,086,870	1,392,870
2026	321,000	1,072,335	1,393,335
2027	338,000	1,057,088	1,395,088
2028	355,000	1,041,033	1,396,033
2029	373,000	1,023,726	1,396,726
2030	392,000	1,005,543	1,397,543
2031	412,000	986,433	1,398,433
2032	434,000	966,348	1,400,348
2033	456,000	945,190	1,401,190
2034	483,000	920,110	1,403,110
2035	512,000	893,545	1,405,545
2036	542,000	865,385	1,407,385
2037	573,000	835,575	1,408,575
2038	607,000	804,060	1,411,060
2039	642,000	770,675	1,412,675
2040	680,000	735,365	1,415,365
2041	720,000	697,965	1,417,965
2042	763,000	658,365	1,421,365
2043	808,000	616,400	1,424,400
2044	857,000	569,940	1,426,940
2045	910,000	520,663	1,430,663
2046	966,000	468,338	1,434,338
2047	1,025,000	412,793	1,437,793
2048	1,089,000	353,855	1,442,855
2049	1,155,000	291,238	1,446,238
2050	1,226,000	224,825	1,450,825
2051	1,301,000	154,330	1,455,330
2052	<u>1,383,000</u>	<u>79,523</u>	<u>1,462,523</u>
Total ⁽¹⁾	<u>\$20,800,000</u>	<u>\$21,992,858</u>	<u>\$42,792,858</u>

⁽¹⁾ Totals may not add due to rounding.

EXHIBIT B-4 – DEBT SERVICE SCHEDULE FOR NEIGHBORHOOD IMPROVEMENT AREA #3 ADDITIONAL BONDS

BOND DEBT SERVICE

Hays County, Texas
Special Assessment Revenue Bonds, Series 2025
(La Cima Public Improvement District Neighborhood Improvement Area #3 Project)
Bonds Callable September 15, 2033 @ Par
FINAL NUMBERS

Period Ending	Principal	Interest	Debt Service
09/15/2026	171,000	165,201.62	336,201.62
09/15/2027	84,000	215,903.76	299,903.76
09/15/2028	88,000	212,543.76	300,543.76
09/15/2029	91,000	209,023.76	300,023.76
09/15/2030	97,000	205,383.76	302,383.76
09/15/2031	100,000	201,503.76	301,503.76
09/15/2032	105,000	197,503.76	302,503.76
09/15/2033	110,000	193,303.76	303,303.76
09/15/2034	114,000	188,903.76	302,903.76
09/15/2035	118,000	184,343.76	302,343.76
09/15/2036	124,000	179,623.76	303,623.76
09/15/2037	132,000	173,268.76	305,268.76
09/15/2038	139,000	166,503.78	305,503.78
09/15/2039	148,000	159,380.02	307,380.02
09/15/2040	155,000	151,795.00	306,795.00
09/15/2041	164,000	143,851.26	307,851.26
09/15/2042	173,000	135,446.28	308,446.28
09/15/2043	183,000	126,580.02	309,580.02
09/15/2044	194,000	117,201.26	311,201.26
09/15/2045	204,000	107,258.76	311,258.76
09/15/2046	215,000	96,803.78	311,803.78
09/15/2047	228,000	85,247.52	313,247.52
09/15/2048	241,000	72,992.52	313,992.52
09/15/2049	255,000	60,038.78	315,038.78
09/15/2050	272,000	46,332.52	318,332.52
09/15/2051	288,000	31,712.52	319,712.52
09/15/2052	302,000	16,232.50	318,232.50
	4,495,000	3,843,884.50	8,338,884.50

EXHIBIT C – BUYER DISCLOSURES

Buyer Disclosures for the following Lot Types are contained in this exhibit:

- Lot Type 1
- Lot Type 2
- Lot Type 3
- Lot Type 4
- Property ID R159436
- Lot Type 5
- Lot Type 6
- Lot Type 7
- Lot Type 8
- Lot Type 9
- Lot Type 10
- Lot Type 11
- Lot Type 12
- Lot Type 13
- Property ID R188968
- Property ID R143375
- Property ID R143374
- Property ID R143373
- Property ID R143372
- Property ID R143364
- Property ID R13142
- Property ID R143365
- Property ID R18169
- Property ID R19065
- Property ID R189762
- Property ID R201613
- Property ID R202343
- Property ID R202344
- Property ID R202346

**LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT
AREA #1 AND MAJOR IMPROVEMENT AREA – LOT TYPE 1 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

NEIGHBORHOOD IMPROVEMENT AREA #1 LOT TYPE 1
PRINCIPAL ASSESSMENT: \$16,972.61

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - NEIGHBORHOOD IMPROVEMENT AREA #1 LOT TYPE 1

Installments Due 1/31	Major Improvement Area				Neighborhood Improvement Area #1				Annual Installment [e]
	Principal	Interest [a]	Administrative Expenses	Additional Interest [d]	Principal	Interest [b]	Additional Interest [c]	Administrative Expenses	
2027	224.92	347.05	0.45	-	250.57	396.30	51.60	38.16	1,309.06
2028	234.25	336.93	0.41	-	266.23	388.15	50.35	29.79	1,306.11
2029	244.74	326.39	0.42	-	266.23	379.50	49.02	30.39	1,296.68
2030	255.23	315.38	0.43	-	281.89	370.85	47.69	30.99	1,302.45
2031	266.30	303.89	0.44	-	281.89	361.68	46.28	31.61	1,292.09
2032	277.95	291.91	0.45	-	297.55	351.11	44.87	32.25	1,296.09
2033	290.19	279.40	0.45	-	313.21	339.96	43.38	32.89	1,299.48
2034	302.42	266.34	0.46	-	313.21	328.21	41.81	33.55	1,286.02
2035	315.83	252.73	0.47	-	328.88	316.46	40.25	34.22	1,288.84
2036	329.23	238.52	0.48	-	344.54	304.13	38.60	34.90	1,290.41
2037	347.29	220.00	0.49	-	360.20	291.21	36.88	35.60	1,291.68
2038	366.52	200.47	0.50	-	375.86	277.70	35.08	36.31	1,292.45
2039	386.92	179.85	0.51	-	391.52	263.61	33.20	37.04	1,292.65
2040	407.89	158.08	0.52	-	407.18	248.93	31.24	37.78	1,291.63
2041	430.62	135.14	0.53	-	422.84	233.66	29.21	38.54	1,290.54
2042	453.93	110.92	0.54	-	438.50	216.74	27.09	39.31	1,287.04
2043	478.98	85.38	0.55	-	438.50	199.20	24.90	40.09	1,267.62
2044	505.79	58.44	0.57	-	454.16	181.66	22.71	40.89	1,264.23
2045	533.18	29.99	0.58	-	469.82	163.50	20.44	41.71	1,259.21
2046	-	-	-	-	1,158.90	144.71	18.09	42.55	1,364.24
2047	-	-	-	-	1,205.88	98.35	12.29	43.40	1,359.92
2048	-	-	-	-	1,252.86	50.11	6.26	44.27	1,353.50
Totals	\$ 6,652.18	\$ 4,136.81	\$ 9.27	\$ -	\$ 10,320.43	\$ 5,905.75	\$ 751.25	\$ 806.24	\$ 28,581.92

[a] Interest is calculated at the rate of the Major Improvement Area Refunding Bonds.

[b] Interest is calculated at the rate of the Neighborhood Improvement Area #1 Bonds.

[c] Additional Interest is calculated at the Additional Interest Rate.

[d] The Additional Interest Reserve Account was funded at the time the Major Improvement Area Refunding Bonds were issued. Commencement of the collection of Additional Interest, as allowed by the PID Act, shall begin on the Major Improvement Area Refunding Bonds if the Additional Interest Reserve Account falls below 80% of the Additional Interest Reserve Requirement as further defined and detailed in the applicable Indenture.

[e] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or

**LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT
AREA #1 AND MAJOR IMPROVEMENT AREA – LOT TYPE 2 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

NEIGHBORHOOD IMPROVEMENT AREA #1 LOT TYPE 2
PRINCIPAL ASSESSMENT: \$20,776.83

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

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§

COUNTY OF _____

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - NEIGHBORHOOD IMPROVEMENT AREA #1 LOT TYPE 2

Installments Due 1/31	Major Improvement Area				Neighborhood Improvement Area #1				Annual Installment [e]
	Principal	Interest [a]	Administrative Expenses	Additional Interest [d]	Principal	Interest [b]	Additional Interest [c]	Administrative Expenses	
2027	275.34	424.84	0.53	-	306.73	485.12	63.17	46.71	1,602.45
2028	286.75	412.45	0.49	-	325.91	475.15	61.63	36.47	1,598.85
2029	299.59	399.55	0.50	-	325.91	464.56	60.00	37.20	1,587.30
2030	312.43	386.06	0.51	-	345.08	453.97	58.38	37.94	1,594.36
2031	325.98	372.01	0.52	-	345.08	442.75	56.65	38.70	1,581.69
2032	340.25	357.34	0.53	-	364.25	429.81	54.92	39.47	1,586.57
2033	355.23	342.02	0.54	-	383.42	416.15	53.10	40.26	1,590.73
2034	370.21	326.04	0.55	-	383.42	401.77	51.19	41.07	1,574.25
2035	386.62	309.38	0.56	-	402.59	387.40	49.27	41.89	1,577.70
2036	403.02	291.98	0.57	-	421.76	372.30	47.26	42.73	1,579.62
2037	425.14	269.31	0.58	-	440.93	356.48	45.15	43.58	1,581.17
2038	448.67	245.40	0.59	-	460.10	339.95	42.94	44.45	1,582.11
2039	473.64	220.16	0.61	-	479.27	322.69	40.64	45.34	1,582.36
2040	499.32	193.52	0.62	-	498.44	304.72	38.25	46.25	1,581.12
2041	527.14	165.43	0.63	-	517.61	286.03	35.75	47.17	1,579.77
2042	555.67	135.78	0.64	-	536.79	265.33	33.17	48.12	1,575.49
2043	586.34	104.52	0.66	-	536.79	243.85	30.48	49.08	1,551.73
2044	619.16	71.54	0.67	-	555.96	222.38	27.80	50.06	1,547.57
2045	652.68	36.71	0.68	-	575.13	200.14	25.02	51.06	1,541.43
2046	-	-	-	-	1,418.65	177.14	22.14	52.08	1,670.01
2047	-	-	-	-	1,476.16	120.39	15.05	53.13	1,664.73
2048	-	-	-	-	1,533.67	61.35	7.67	54.19	1,656.88
Totals	\$ 8,143.20	\$ 5,064.04	\$ 10.98	\$ -	\$ 12,633.63	\$ 7,229.45	\$ 919.63	\$ 986.95	\$ 34,987.88

[a] Interest is calculated at the rate of the Major Improvement Area Refunding Bonds.

[b] Interest is calculated at the rate of the Neighborhood Improvement Area #1 Bonds.

[c] Additional Interest is calculated at the Additional Interest Rate.

[d] The Additional Interest Reserve Account was funded at the time the Major Improvement Area Refunding Bonds were issued. Commencement of the collection of Additional Interest, as allowed by the PID Act, shall begin on the Major Improvement Area Refunding Bonds if the Additional Interest Reserve Account falls below 80% of the Additional Interest Reserve Requirement as further defined and detailed in the applicable Indenture.

[e] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

**LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT
AREA #1 AND MAJOR IMPROVEMENT AREA – LOT TYPE 3 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

NEIGHBORHOOD IMPROVEMENT AREA #1 LOT TYPE 3
PRINCIPAL ASSESSMENT: \$25,404.81

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - NEIGHBORHOOD IMPROVEMENT AREA #1 LOT TYPE 3

Installments Due 1/31	Major Improvement Area				Neighborhood Improvement Area #1				Annual Installment [e]
	Principal	Interest [a]	Administrative Expenses	Additional Interest [d]	Principal	Interest [b]	Additional Interest [c]	Administrative Expenses	
2027	260.59	402.08	0.42	-	429.69	679.58	88.49	65.44	1,926.29
2028	271.39	390.35	0.39	-	456.55	665.62	86.34	51.08	1,921.72
2029	283.54	378.14	0.39	-	456.55	650.78	84.06	52.11	1,905.57
2030	295.69	365.38	0.40	-	483.40	635.94	81.78	53.15	1,915.75
2031	308.52	352.08	0.41	-	483.40	620.23	79.36	54.21	1,898.21
2032	322.02	338.19	0.42	-	510.26	602.10	76.94	55.30	1,905.23
2033	336.20	323.70	0.43	-	537.11	582.97	74.39	56.40	1,911.20
2034	350.38	308.57	0.44	-	537.11	562.83	71.70	57.53	1,888.56
2035	365.90	292.81	0.44	-	563.97	542.69	69.02	58.68	1,893.51
2036	381.43	276.34	0.45	-	590.82	521.54	66.20	59.85	1,896.64
2037	402.36	254.88	0.46	-	617.68	499.38	63.25	61.05	1,899.06
2038	424.64	232.25	0.47	-	644.54	476.22	60.16	62.27	1,900.54
2039	448.27	208.37	0.48	-	671.39	452.05	56.93	63.52	1,901.00
2040	472.57	183.15	0.49	-	698.25	426.87	53.58	64.79	1,899.69
2041	498.90	156.57	0.50	-	725.10	400.69	50.09	66.08	1,897.93
2042	525.90	128.51	0.51	-	751.96	371.68	46.46	67.40	1,892.42
2043	554.93	98.92	0.52	-	751.96	341.60	42.70	68.75	1,859.39
2044	585.99	67.71	0.53	-	778.81	311.53	38.94	70.13	1,853.63
2045	617.72	34.75	0.54	-	805.67	280.37	35.05	71.53	1,845.62
2046	-	-	-	-	1,987.32	248.15	31.02	72.96	2,339.44
2047	-	-	-	-	2,067.88	168.65	21.08	74.42	2,332.04
2048	-	-	-	-	2,148.45	85.94	10.74	75.91	2,321.04
Totals	\$ 7,706.95	\$ 4,792.75	\$ 8.71	\$ -	\$ 17,697.86	\$ 10,127.40	\$ 1,288.26	\$ 1,382.57	\$ 43,004.49

[a] Interest is calculated at the rate of the Major Improvement Area Refunding Bonds.

[b] Interest is calculated at the rate of the Neighborhood Improvement Area #1 Bonds.

[c] Additional Interest is calculated at the Additional Interest Rate.

[d] The Additional Interest Reserve Account was funded at the time the Major Improvement Area Refunding Bonds were issued. Commencement of the collection of Additional Interest, as allowed by the PID Act, shall begin on the Major Improvement Area Refunding Bonds if the Additional Interest Reserve Account falls below 80% of the Additional Interest Reserve Requirement as further defined and detailed in the applicable Indenture.

[e] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

**LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT
AREA #1 AND MAJOR IMPROVEMENT AREA – LOT TYPE 4 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

NEIGHBORHOOD IMPROVEMENT AREA #1 LOT TYPE 4
PRINCIPAL ASSESSMENT: \$29,077.80

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - NEIGHBORHOOD IMPROVEMENT AREA #1 LOT TYPE 4

Installments Due 1/31	Major Improvement Area				Neighborhood Improvement Area #1				Annual Installment [e]
	Principal	Interest [a]	Administrative Expenses	Additional Interest [d]	Principal	Interest [b]	Additional Interest [c]	Administrative Expenses	
2027	298.26	460.21	1.56	-	491.81	777.83	101.28	74.90	2,205.86
2028	310.63	446.79	1.43	-	522.55	761.85	98.82	58.47	2,200.54
2029	324.54	432.81	1.45	-	522.55	744.87	96.21	59.64	2,182.07
2030	338.44	418.21	1.48	-	553.29	727.88	93.60	60.83	2,193.74
2031	353.13	402.98	1.51	-	553.29	709.90	90.83	62.05	2,173.69
2032	368.58	387.09	1.54	-	584.03	689.15	88.07	63.29	2,181.75
2033	384.81	370.50	1.57	-	614.77	667.25	85.15	64.56	2,188.60
2034	401.03	353.19	1.60	-	614.77	644.20	82.07	65.85	2,162.71
2035	418.81	335.14	1.64	-	645.51	621.15	79.00	67.16	2,168.40
2036	436.58	316.29	1.67	-	676.24	596.94	75.77	68.51	2,172.00
2037	460.53	291.73	1.70	-	706.98	571.58	72.39	69.88	2,174.80
2038	486.03	265.83	1.74	-	737.72	545.07	68.85	71.27	2,176.52
2039	513.08	238.49	1.77	-	768.46	517.40	65.17	72.70	2,177.07
2040	540.89	209.63	1.81	-	799.20	488.59	61.32	74.15	2,175.59
2041	571.03	179.20	1.84	-	829.94	458.62	57.33	75.64	2,173.59
2042	601.94	147.08	1.88	-	860.67	425.42	53.18	77.15	2,167.32
2043	635.16	113.23	1.92	-	860.67	390.99	48.87	78.69	2,129.54
2044	670.71	77.50	1.96	-	891.41	356.57	44.57	80.27	2,122.98
2045	707.03	39.77	2.00	-	922.15	320.91	40.11	81.87	2,113.84
2046	-	-	-	-	2,274.64	284.02	35.50	83.51	2,677.68
2047	-	-	-	-	2,366.86	193.04	24.13	85.18	2,669.20
2048	-	-	-	-	2,459.07	98.36	12.30	86.88	2,656.61
Totals	\$ 8,821.20	\$ 5,485.68	\$ 32.07	\$ -	\$ 20,256.59	\$ 11,591.60	\$ 1,474.52	\$ 1,582.45	\$ 49,244.11

[a] Interest is calculated at the rate of the Major Improvement Area Refunding Bonds.

[b] Interest is calculated at the rate of the Neighborhood Improvement Area #1 Bonds.

[c] Additional Interest is calculated at the Additional Interest Rate.

[d] The Additional Interest Reserve Account was funded at the time the Major Improvement Area Refunding Bonds were issued. Commencement of the collection of Additional Interest, as allowed by the PID Act, shall begin on the Major Improvement Area Refunding Bonds if the Additional Interest Reserve Account falls below 80% of the Additional Interest Reserve Requirement as further defined and detailed in the applicable Indenture.

[e] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

**LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT
AREA #1 – PARCEL R159436 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

NEIGHBORHOOD IMPROVEMENT AREA #1 PARCEL R159436
PRINCIPAL ASSESSMENT: \$10,320.43

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - NEIGHBORHOOD IMPROVEMENT AREA #1

PARCEL R159436

Installments Due 1/31	Neighborhood Improvement Area #1				Annual Installment
	Principal	Interest [a]	Additional Interest [b]	Administrative Expenses	
2027	250.57	396.30	51.60	38.16	736.63
2028	266.23	388.15	50.35	29.79	734.52
2029	266.23	379.50	49.02	30.39	725.14
2030	281.89	370.85	47.69	30.99	731.42
2031	281.89	361.68	46.28	31.61	721.47
2032	297.55	351.11	44.87	32.25	725.78
2033	313.21	339.96	43.38	32.89	729.44
2034	313.21	328.21	41.81	33.55	716.79
2035	328.88	316.46	40.25	34.22	719.81
2036	344.54	304.13	38.60	34.90	722.18
2037	360.20	291.21	36.88	35.60	723.89
2038	375.86	277.70	35.08	36.31	724.96
2039	391.52	263.61	33.20	37.04	725.37
2040	407.18	248.93	31.24	37.78	725.13
2041	422.84	233.66	29.21	38.54	724.24
2042	438.50	216.74	27.09	39.31	721.65
2043	438.50	199.20	24.90	40.09	702.70
2044	454.16	181.66	22.71	40.89	699.43
2045	469.82	163.50	20.44	41.71	695.47
2046	1,158.90	144.71	18.09	42.55	1,364.24
2047	1,205.88	98.35	12.29	43.40	1,359.92
2048	1,252.86	50.11	6.26	44.27	1,353.50
Totals	\$ 10,320.43	\$ 5,905.75	\$ 751.25	\$ 806.24	\$ 17,783.66

[a] Interest is calculated at the rate of the Neighborhood Improvement Area #1 Bonds.

[b] Additional Interest is calculated at the Additional Interest Rate.

Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

**LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT
AREA #2 AND MAJOR IMPROVEMENT AREA – LOT TYPE 5 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

NEIGHBORHOOD IMPROVEMENT AREA #2 LOT TYPE 5
PRINCIPAL ASSESSMENT: \$22,416.63

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - NEIGHBORHOOD IMPROVEMENT AREA #2 LOT TYPE 5

Installments Due 1/31	Major Improvement Area				Neighborhood Improvement Area #2				Annual Installment [e]
	Principal	Interest [a]	Administrative Expenses	Additional Interest [d]	Principal	Interest [b]	Additional Interest [c]	Administrative Expenses	
2027	169.75	261.91	0.17	-	384.96	671.15	86.98	51.49	1,626.41
2028	176.78	254.28	0.15	-	384.96	658.64	85.06	50.22	1,610.09
2029	184.70	246.32	0.16	-	403.29	646.13	83.13	51.23	1,614.95
2030	192.61	238.01	0.16	-	421.62	633.02	81.12	52.25	1,618.79
2031	200.97	229.34	0.16	-	421.62	619.32	79.01	53.30	1,603.72
2032	209.76	220.30	0.17	-	439.95	603.51	76.90	54.36	1,604.95
2033	219.00	210.86	0.17	-	458.28	587.01	74.70	55.45	1,605.47
2034	228.23	201.00	0.17	-	476.61	569.83	72.41	56.56	1,604.82
2035	238.35	190.73	0.18	-	494.94	551.95	70.03	57.69	1,603.87
2036	248.46	180.01	0.18	-	513.27	533.39	67.55	58.84	1,601.71
2037	262.10	166.03	0.18	-	531.61	514.15	64.98	60.02	1,599.07
2038	276.61	151.29	0.19	-	568.27	494.21	62.33	61.22	1,614.11
2039	292.00	135.73	0.19	-	586.60	472.90	59.48	62.45	1,609.35
2040	307.83	119.30	0.19	-	604.93	450.90	56.55	63.70	1,603.41
2041	324.98	101.99	0.20	-	604.93	428.22	53.53	64.97	1,578.81
2042	342.57	83.71	0.20	-	641.59	404.02	50.50	66.27	1,588.87
2043	361.48	64.44	0.21	-	659.92	378.36	47.29	67.59	1,579.30
2044	381.71	44.11	0.21	-	696.59	351.96	43.99	68.95	1,587.51
2045	402.38	22.63	0.21	-	714.92	324.10	40.51	70.32	1,575.08
2046	-	-	-	-	1,356.51	295.50	36.94	71.73	1,760.68
2047	-	-	-	-	1,411.50	241.24	30.15	73.17	1,756.06
2048	-	-	-	-	1,466.50	184.78	23.10	74.63	1,749.00
2049	-	-	-	-	1,539.82	126.12	15.76	76.12	1,757.83
2050	-	-	-	-	1,613.15	64.53	8.07	77.64	1,763.38
Totals	\$ 5,020.28	\$ 3,121.98	\$ 3.44	\$ -	\$ 17,396.34	\$ 10,804.93	\$ 1,370.08	\$ 1,500.18	\$ 39,217.24

[a] Interest is calculated at the rate of the Major Improvement Area Refunding Bonds.

[b] Interest is calculated at the rate of the Neighborhood Improvement Area #2 Bonds.

[c] Additional Interest is calculated at the Additional Interest Rate.

[d] The Additional Interest Reserve Account was funded at the time the Major Improvement Area Refunding Bonds were issued. Commencement of the collection of Additional Interest, as allowed by the PID Act, shall begin on the Major Improvement Area Refunding Bonds if the Additional Interest Reserve Account falls below 80% of the Additional Interest Reserve Requirement as further defined and detailed in the applicable Indenture.

[e] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

**LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT
AREA #2 AND MAJOR IMPROVEMENT AREA – LOT TYPE 6 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

NEIGHBORHOOD IMPROVEMENT AREA #2 LOT TYPE 6
PRINCIPAL ASSESSMENT: \$27,441.02

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - NEIGHBORHOOD IMPROVEMENT AREA #2 LOT TYPE 6

Installments Due 1/31	Major Improvement Area				Neighborhood Improvement Area #2				Annual Installment [e]
	Principal	Interest [a]	Administrative Expenses	Additional Interest [d]	Principal	Interest [b]	Additional Interest [c]	Administrative Expenses	
2027	207.79	320.62	0.21	-	471.24	821.58	106.48	63.04	1,990.96
2028	216.41	311.27	0.20	-	471.24	806.27	104.12	61.48	1,970.98
2029	226.10	301.53	0.20	-	493.68	790.95	101.77	62.71	1,976.93
2030	235.79	291.36	0.20	-	516.12	774.91	99.30	63.96	1,981.63
2031	246.01	280.75	0.21	-	516.12	758.13	96.72	65.24	1,963.18
2032	256.78	269.67	0.21	-	538.56	738.78	94.14	66.55	1,964.69
2033	268.09	258.12	0.22	-	561.00	718.58	91.44	67.88	1,965.32
2034	279.39	246.06	0.22	-	583.44	697.55	88.64	69.24	1,964.52
2035	291.77	233.48	0.22	-	605.88	675.67	85.72	70.62	1,963.37
2036	304.15	220.35	0.23	-	628.32	652.95	82.69	72.03	1,960.72
2037	320.84	203.24	0.23	-	650.76	629.38	79.55	73.47	1,957.49
2038	338.61	185.20	0.24	-	695.64	604.98	76.30	74.94	1,975.90
2039	357.45	166.15	0.24	-	718.08	578.89	72.82	76.44	1,970.07
2040	376.83	146.04	0.25	-	740.52	551.97	69.23	77.97	1,962.80
2041	397.82	124.85	0.25	-	740.52	524.20	65.52	79.53	1,932.69
2042	419.36	102.47	0.26	-	785.40	494.58	61.82	81.12	1,945.00
2043	442.50	78.88	0.26	-	807.84	463.16	57.90	82.74	1,933.28
2044	467.27	53.99	0.27	-	852.72	430.85	53.86	84.40	1,943.34
2045	492.57	27.71	0.27	-	875.16	396.74	49.59	86.09	1,928.12
2046	-	-	-	-	1,660.56	361.73	45.22	87.81	2,155.31
2047	-	-	-	-	1,727.88	295.31	36.91	89.56	2,149.66
2048	-	-	-	-	1,795.20	226.19	28.27	91.36	2,141.02
2049	-	-	-	-	1,884.96	154.39	19.30	93.18	2,151.82
2050	-	-	-	-	1,974.71	78.99	9.87	95.05	2,158.62
Totals	\$ 6,145.52	\$ 3,821.74	\$ 4.39	\$ -	\$ 21,295.50	\$ 13,226.72	\$ 1,677.16	\$ 1,836.43	\$ 48,007.46

[a] Interest is calculated at the rate of the Major Improvement Area Refunding Bonds.

[b] Interest is calculated at the rate of the Neighborhood Improvement Area #2 Bonds.

[c] Additional Interest is calculated at the Additional Interest Rate.

[d] The Additional Interest Reserve Account was funded at the time the Major Improvement Area Refunding Bonds were issued. Commencement of the collection of Additional Interest, as allowed by the PID Act, shall begin on the Major Improvement Area Refunding Bonds if the Additional Interest Reserve Account falls below 80% of the Additional Interest Reserve Requirement as further defined and detailed in the applicable Indenture.

[e] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

**LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT
AREA #2 AND MAJOR IMPROVEMENT AREA – LOT TYPE 7 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

NEIGHBORHOOD IMPROVEMENT AREA #2 LOT TYPE 7
PRINCIPAL ASSESSMENT: \$32,078.97

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴⁴

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

ANNUAL INSTALLMENTS - NEIGHBORHOOD IMPROVEMENT AREA #2 LOT TYPE 7

Installments Due 1/31	Major Improvement Area				Neighborhood Improvement Area #2				Annual Installment [e]
	Principal	Interest [a]	Administrative Expenses	Additional Interest [d]	Principal	Interest [b]	Additional Interest [c]	Administrative Expenses	
2027	242.91	374.81	14.58	-	550.89	960.44	124.47	73.69	2,341.79
2028	252.98	363.88	13.35	-	550.89	942.54	121.72	71.87	2,317.22
2029	264.31	352.49	13.61	-	577.12	924.63	118.96	73.31	2,324.44
2030	275.64	340.60	13.89	-	603.35	905.88	116.08	74.77	2,330.21
2031	287.59	328.20	14.16	-	603.35	886.27	113.06	76.27	2,308.91
2032	300.18	315.25	14.45	-	629.58	863.64	110.05	77.80	2,310.95
2033	313.40	301.75	14.74	-	655.82	840.03	106.90	79.35	2,311.98
2034	326.61	287.64	15.03	-	682.05	815.44	103.62	80.94	2,311.33
2035	341.09	272.95	15.33	-	708.28	789.86	100.21	82.56	2,310.27
2036	355.56	257.60	15.64	-	734.51	763.30	96.67	84.21	2,307.49
2037	375.07	237.60	15.95	-	760.75	735.76	92.99	85.89	2,304.01
2038	395.84	216.50	16.27	-	813.21	707.23	89.19	87.61	2,325.85
2039	417.86	194.23	16.60	-	839.44	676.74	85.12	89.36	2,319.36
2040	440.52	170.73	16.93	-	865.68	645.26	80.93	91.15	2,311.18
2041	465.06	145.95	17.27	-	865.68	612.79	76.60	92.97	2,276.32
2042	490.23	119.79	17.61	-	918.14	578.17	72.27	94.83	2,291.05
2043	517.29	92.21	17.96	-	944.37	541.44	67.68	96.73	2,277.70
2044	546.24	63.12	18.32	-	996.84	503.67	62.96	98.66	2,289.81
2045	575.82	32.39	18.69	-	1,023.07	463.79	57.97	100.64	2,272.37
2046	-	-	-	-	1,941.21	422.87	52.86	102.65	2,519.59
2047	-	-	-	-	2,019.91	345.22	43.15	104.70	2,512.99
2048	-	-	-	-	2,098.61	264.42	33.05	106.80	2,502.89
2049	-	-	-	-	2,203.54	180.48	22.56	108.93	2,515.51
2050	-	-	-	-	2,308.47	92.34	11.54	111.11	2,523.46
Totals	\$ 7,184.20	\$ 4,467.67	\$ 300.37	\$ -	\$ 24,894.77	\$ 15,462.23	\$ 1,960.63	\$ 2,146.81	\$ 56,416.68

[a] Interest is calculated at the rate of the Major Improvement Area Refunding Bonds.

[b] Interest is calculated at the rate of the Neighborhood Improvement Area #2 Bonds.

[c] Additional Interest is calculated at the Additional Interest Rate.

[d] The Additional Interest Reserve Account was funded at the time the Major Improvement Area Refunding Bonds were issued. Commencement of the collection of Additional Interest, as allowed by the PID Act, shall begin on the Major Improvement Area Refunding Bonds if the Additional Interest Reserve Account falls below 80% of the Additional Interest Reserve Requirement as further defined and detailed in the applicable Indenture.

[e] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

**LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT
AREA #3 – LOT TYPE 8 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

NEIGHBORHOOD IMPROVEMENT AREA #3 LOT TYPE 8
PRINCIPAL ASSESSMENT: \$34,023.08

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - NEIGHBORHOOD IMPROVEMENT AREA #3

LOT TYPE 8

Annual Installment Due 1/31	Neighborhood Improvement Area #3 Initial Bonds			Neighborhood Improvement Area #3 Additional Bonds			Administrative Expenses	Annual Installment ^[c]
	Principal	Interest ^[a]	Additional Interest	Principal	Interest ^[b]	Additional Interest		
2027	\$ 474.54	\$ 1,484.13	\$ 133.39	\$ 142.45	\$ 366.76	\$ 36.70	\$ 133.69	\$ 2,771.65
2028	\$ 498.41	\$ 1,461.58	\$ 131.02	\$ 148.15	\$ 361.06	\$ 35.98	\$ 98.23	\$ 2,734.44
2029	\$ 523.68	\$ 1,437.29	\$ 128.53	\$ 153.85	\$ 355.14	\$ 35.24	\$ 100.19	\$ 2,733.91
2030	\$ 550.36	\$ 1,411.76	\$ 125.91	\$ 165.24	\$ 348.98	\$ 34.46	\$ 102.20	\$ 2,738.91
2031	\$ 578.44	\$ 1,384.93	\$ 123.16	\$ 170.94	\$ 342.37	\$ 33.64	\$ 104.24	\$ 2,737.72
2032	\$ 609.32	\$ 1,356.73	\$ 120.26	\$ 176.64	\$ 335.53	\$ 32.79	\$ 106.33	\$ 2,737.61
2033	\$ 640.21	\$ 1,327.02	\$ 117.22	\$ 188.03	\$ 328.47	\$ 31.90	\$ 108.45	\$ 2,741.31
2034	\$ 678.12	\$ 1,291.81	\$ 114.02	\$ 193.73	\$ 320.95	\$ 30.97	\$ 110.62	\$ 2,740.22
2035	\$ 718.83	\$ 1,254.52	\$ 110.63	\$ 199.43	\$ 313.20	\$ 30.00	\$ 112.83	\$ 2,739.44
2036	\$ 760.96	\$ 1,214.98	\$ 107.03	\$ 210.83	\$ 305.22	\$ 29.00	\$ 115.09	\$ 2,743.11
2037	\$ 804.48	\$ 1,173.13	\$ 103.23	\$ 222.22	\$ 294.42	\$ 27.95	\$ 117.39	\$ 2,742.81
2038	\$ 852.21	\$ 1,128.88	\$ 99.20	\$ 233.62	\$ 283.03	\$ 26.83	\$ 119.74	\$ 2,743.51
2039	\$ 901.35	\$ 1,082.01	\$ 94.94	\$ 250.71	\$ 271.05	\$ 25.65	\$ 122.14	\$ 2,747.85
2040	\$ 954.70	\$ 1,032.43	\$ 90.44	\$ 262.11	\$ 258.21	\$ 24.39	\$ 124.58	\$ 2,746.86
2041	\$ 1,010.86	\$ 979.93	\$ 85.66	\$ 279.20	\$ 244.77	\$ 23.08	\$ 127.07	\$ 2,750.57
2042	\$ 1,071.23	\$ 924.33	\$ 80.61	\$ 296.30	\$ 230.46	\$ 21.68	\$ 129.61	\$ 2,754.23
2043	\$ 1,134.41	\$ 865.41	\$ 75.25	\$ 313.39	\$ 215.28	\$ 20.22	\$ 132.20	\$ 2,756.16
2044	\$ 1,203.21	\$ 800.18	\$ 69.58	\$ 330.48	\$ 199.22	\$ 18.66	\$ 134.85	\$ 2,756.18
2045	\$ 1,277.62	\$ 731.00	\$ 63.57	\$ 347.58	\$ 182.28	\$ 17.02	\$ 137.55	\$ 2,756.60
2046	\$ 1,356.24	\$ 657.54	\$ 57.18	\$ 364.67	\$ 164.47	\$ 15.28	\$ 140.30	\$ 2,755.67
2047	\$ 1,439.08	\$ 579.55	\$ 50.40	\$ 387.46	\$ 144.86	\$ 13.46	\$ 143.10	\$ 2,757.91
2048	\$ 1,528.93	\$ 496.80	\$ 43.20	\$ 410.26	\$ 124.04	\$ 11.53	\$ 145.96	\$ 2,760.72
2049	\$ 1,621.59	\$ 408.89	\$ 35.56	\$ 433.05	\$ 101.99	\$ 9.48	\$ 148.88	\$ 2,759.44
2050	\$ 1,721.27	\$ 315.65	\$ 27.45	\$ 461.54	\$ 78.71	\$ 7.32	\$ 151.86	\$ 2,763.80
2051	\$ 1,826.57	\$ 216.68	\$ 18.84	\$ 490.03	\$ 53.90	\$ 5.01	\$ 154.90	\$ 2,765.93
2052	\$ 1,941.70	\$ 111.65	\$ 9.71	\$ 512.82	\$ 27.56	\$ 2.56	\$ 158.00	\$ 2,764.00
Totals	\$ 26,678.35	\$ 25,128.80	\$ 2,215.97	\$ 7,344.73	\$ 6,251.92	\$ 600.79	\$ 3,280.01	\$ 71,500.58

[a] Interest Rate is calculated at the actual rate of the Neighborhood Improvement Area #3 Initial Bonds.

[b] Interest Rate is calculated at the actual rate of the Neighborhood Improvement Area #3 Additional Bonds.

[c] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Administrative Expenses, interest earnings, or other available offsets could increase or decrease the amounts shown.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

**LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT
AREA #3 – LOT TYPE 9 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

NEIGHBORHOOD IMPROVEMENT AREA #3 LOT TYPE 9
PRINCIPAL ASSESSMENT: \$38,275.97

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - NEIGHBORHOOD IMPROVEMENT AREA #3

LOT TYPE 9

Annual Installment Due 1/31	Neighborhood Improvement Area #3 Initial Bonds			Neighborhood Improvement Area #3 Additional Bonds			Administrative Expenses	Annual Installment ^[c]
	Principal	Interest ^[a]	Additional Interest	Principal	Interest ^[b]	Additional Interest		
2027	\$ 533.86	\$ 1,669.64	\$ 150.07	\$ 160.26	\$ 412.60	\$ 41.28	\$ 144.96	\$ 3,112.67
2028	\$ 560.71	\$ 1,644.28	\$ 147.40	\$ 166.67	\$ 406.19	\$ 40.48	\$ 106.51	\$ 3,072.25
2029	\$ 589.15	\$ 1,616.95	\$ 144.59	\$ 173.08	\$ 399.53	\$ 39.64	\$ 108.64	\$ 3,071.58
2030	\$ 619.16	\$ 1,588.23	\$ 141.65	\$ 185.90	\$ 392.60	\$ 38.77	\$ 110.82	\$ 3,077.12
2031	\$ 650.74	\$ 1,558.04	\$ 138.55	\$ 192.31	\$ 385.17	\$ 37.85	\$ 113.03	\$ 3,075.70
2032	\$ 685.49	\$ 1,526.32	\$ 135.30	\$ 198.72	\$ 377.48	\$ 36.89	\$ 115.29	\$ 3,075.49
2033	\$ 720.24	\$ 1,492.90	\$ 131.87	\$ 211.54	\$ 369.53	\$ 35.89	\$ 117.60	\$ 3,079.57
2034	\$ 762.88	\$ 1,453.29	\$ 128.27	\$ 217.95	\$ 361.07	\$ 34.84	\$ 119.95	\$ 3,078.25
2035	\$ 808.69	\$ 1,411.33	\$ 124.45	\$ 224.36	\$ 352.35	\$ 33.75	\$ 122.35	\$ 3,077.28
2036	\$ 856.08	\$ 1,366.85	\$ 120.41	\$ 237.18	\$ 343.37	\$ 32.62	\$ 124.80	\$ 3,081.32
2037	\$ 905.04	\$ 1,319.77	\$ 116.13	\$ 250.00	\$ 331.22	\$ 31.44	\$ 127.29	\$ 3,080.89
2038	\$ 958.74	\$ 1,269.99	\$ 111.61	\$ 262.82	\$ 318.41	\$ 30.18	\$ 129.84	\$ 3,081.58
2039	\$ 1,014.02	\$ 1,217.26	\$ 106.81	\$ 282.05	\$ 304.94	\$ 28.85	\$ 132.44	\$ 3,086.37
2040	\$ 1,074.04	\$ 1,161.49	\$ 101.74	\$ 294.87	\$ 290.48	\$ 27.44	\$ 135.09	\$ 3,085.15
2041	\$ 1,137.22	\$ 1,102.42	\$ 96.37	\$ 314.10	\$ 275.37	\$ 25.96	\$ 137.79	\$ 3,089.23
2042	\$ 1,205.14	\$ 1,039.87	\$ 90.69	\$ 333.33	\$ 259.27	\$ 24.39	\$ 140.54	\$ 3,093.23
2043	\$ 1,276.21	\$ 973.59	\$ 84.66	\$ 352.56	\$ 242.19	\$ 22.74	\$ 143.35	\$ 3,095.31
2044	\$ 1,353.61	\$ 900.21	\$ 78.28	\$ 371.79	\$ 224.12	\$ 21.00	\$ 146.22	\$ 3,095.22
2045	\$ 1,437.32	\$ 822.37	\$ 71.51	\$ 391.03	\$ 205.06	\$ 19.14	\$ 149.15	\$ 3,095.58
2046	\$ 1,525.77	\$ 739.73	\$ 64.32	\$ 410.26	\$ 185.02	\$ 17.20	\$ 152.13	\$ 3,094.43
2047	\$ 1,618.96	\$ 651.99	\$ 56.70	\$ 435.90	\$ 162.97	\$ 15.14	\$ 155.17	\$ 3,096.83
2048	\$ 1,720.05	\$ 558.90	\$ 48.60	\$ 461.54	\$ 139.54	\$ 12.97	\$ 158.27	\$ 3,099.87
2049	\$ 1,824.29	\$ 460.00	\$ 40.00	\$ 487.18	\$ 114.74	\$ 10.66	\$ 161.44	\$ 3,098.32
2050	\$ 1,936.43	\$ 355.11	\$ 30.88	\$ 519.23	\$ 88.55	\$ 8.23	\$ 164.67	\$ 3,103.10
2051	\$ 2,054.90	\$ 243.76	\$ 21.20	\$ 551.28	\$ 60.64	\$ 5.63	\$ 167.96	\$ 3,105.37
2052	\$ 2,184.41	\$ 125.60	\$ 10.92	\$ 576.92	\$ 31.01	\$ 2.88	\$ 171.32	\$ 3,103.08
Totals	\$ 30,013.15	\$ 28,269.90	\$ 2,492.97	\$ 8,262.82	\$ 7,033.41	\$ 675.89	\$ 3,556.64	\$ 80,304.78

[a] Interest Rate is calculated at the actual rate of the Neighborhood Improvement Area #3 Initial Bonds.

[b] Interest Rate is calculated at the actual rate of the Neighborhood Improvement Area #3 Additional Bonds.

[c] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Administrative Expenses, interest earnings, or other available offsets could increase or decrease the amounts shown.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

**LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT
AREA #3 – LOT TYPE 10 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

NEIGHBORHOOD IMPROVEMENT AREA #3 LOT TYPE 10
PRINCIPAL ASSESSMENT: \$39,567.11

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

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§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - NEIGHBORHOOD IMPROVEMENT AREA #3

LOT TYPE 10

Annual Installment Due 1/31	Neighborhood Improvement Area #3 Initial Bonds			Neighborhood Improvement Area #3 Additional Bonds			Administrative Expenses	Annual Installment ^[c]
	Principal	Interest ^[a]	Additional Interest	Principal	Interest ^[b]	Additional Interest		
2027	\$ 594.32	\$ 1,858.73	\$ 167.06	\$ 118.73	\$ 307.33	\$ 30.78	\$ 109.11	\$ 3,186.07
2028	\$ 624.22	\$ 1,830.50	\$ 164.09	\$ 126.39	\$ 302.58	\$ 30.19	\$ 80.17	\$ 3,158.13
2029	\$ 655.86	\$ 1,800.07	\$ 160.97	\$ 130.22	\$ 297.52	\$ 29.56	\$ 81.78	\$ 3,155.98
2030	\$ 689.27	\$ 1,768.09	\$ 157.69	\$ 137.88	\$ 292.31	\$ 28.91	\$ 83.41	\$ 3,157.57
2031	\$ 724.44	\$ 1,734.49	\$ 154.24	\$ 141.71	\$ 286.80	\$ 28.22	\$ 85.08	\$ 3,154.98
2032	\$ 763.13	\$ 1,699.17	\$ 150.62	\$ 149.37	\$ 281.13	\$ 27.51	\$ 86.78	\$ 3,157.71
2033	\$ 801.81	\$ 1,661.97	\$ 146.80	\$ 157.03	\$ 275.15	\$ 26.76	\$ 88.52	\$ 3,158.05
2034	\$ 849.28	\$ 1,617.87	\$ 142.80	\$ 160.86	\$ 268.87	\$ 25.98	\$ 90.29	\$ 3,155.95
2035	\$ 900.28	\$ 1,571.16	\$ 138.55	\$ 168.52	\$ 262.44	\$ 25.17	\$ 92.09	\$ 3,158.21
2036	\$ 953.02	\$ 1,521.65	\$ 134.05	\$ 176.18	\$ 255.70	\$ 24.33	\$ 93.93	\$ 3,158.86
2037	\$ 1,007.53	\$ 1,469.23	\$ 129.28	\$ 187.68	\$ 246.67	\$ 23.44	\$ 95.81	\$ 3,159.65
2038	\$ 1,067.32	\$ 1,413.82	\$ 124.24	\$ 199.17	\$ 237.05	\$ 22.50	\$ 97.73	\$ 3,161.83
2039	\$ 1,128.86	\$ 1,355.11	\$ 118.91	\$ 210.66	\$ 226.84	\$ 21.51	\$ 99.68	\$ 3,161.58
2040	\$ 1,195.68	\$ 1,293.03	\$ 113.26	\$ 222.15	\$ 216.05	\$ 20.46	\$ 101.68	\$ 3,162.30
2041	\$ 1,266.01	\$ 1,227.26	\$ 107.29	\$ 233.64	\$ 204.66	\$ 19.36	\$ 103.71	\$ 3,161.93
2042	\$ 1,341.62	\$ 1,157.63	\$ 100.96	\$ 245.13	\$ 192.69	\$ 18.19	\$ 105.78	\$ 3,162.00
2043	\$ 1,420.74	\$ 1,083.85	\$ 94.25	\$ 260.45	\$ 180.13	\$ 16.96	\$ 107.90	\$ 3,164.27
2044	\$ 1,506.90	\$ 1,002.15	\$ 87.14	\$ 275.77	\$ 166.78	\$ 15.65	\$ 110.06	\$ 3,164.46
2045	\$ 1,600.10	\$ 915.51	\$ 79.61	\$ 291.09	\$ 152.64	\$ 14.27	\$ 112.26	\$ 3,165.48
2046	\$ 1,698.56	\$ 823.50	\$ 71.61	\$ 306.41	\$ 137.73	\$ 12.82	\$ 114.50	\$ 3,165.13
2047	\$ 1,802.31	\$ 725.83	\$ 63.12	\$ 325.56	\$ 121.26	\$ 11.29	\$ 116.79	\$ 3,166.16
2048	\$ 1,914.84	\$ 622.20	\$ 54.10	\$ 340.88	\$ 103.76	\$ 9.67	\$ 119.13	\$ 3,164.58
2049	\$ 2,030.89	\$ 512.10	\$ 44.53	\$ 363.86	\$ 85.44	\$ 7.95	\$ 121.51	\$ 3,166.28
2050	\$ 2,155.73	\$ 395.32	\$ 34.38	\$ 386.84	\$ 65.88	\$ 6.14	\$ 123.94	\$ 3,168.23
2051	\$ 2,287.61	\$ 271.37	\$ 23.60	\$ 409.82	\$ 45.09	\$ 4.20	\$ 126.42	\$ 3,168.10
2052	\$ 2,431.79	\$ 139.83	\$ 12.16	\$ 428.97	\$ 23.06	\$ 2.15	\$ 128.95	\$ 3,166.91
Totals	\$ 33,412.12	\$ 31,471.44	\$ 2,775.30	\$ 6,154.98	\$ 5,235.54	\$ 503.97	\$ 2,677.03	\$ 82,230.38

[a] Interest Rate is calculated at the actual rate of the Neighborhood Improvement Area #3 Initial Bonds.

[b] Interest Rate is calculated at the actual rate of the Neighborhood Improvement Area #3 Additional Bonds.

[c] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Administrative Expenses, interest earnings, or other available offsets could increase or decrease the amounts shown.

**LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT
AREA #3 – LOT TYPE 11 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

NEIGHBORHOOD IMPROVEMENT AREA #3 LOT TYPE 11
PRINCIPAL ASSESSMENT: \$47,486.03

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

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§

COUNTY OF _____

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - NEIGHBORHOOD IMPROVEMENT AREA #3

LOT TYPE 11

Annual Installment Due 1/31	Neighborhood Improvement Area #3 Initial Bonds			Neighborhood Improvement Area #3 Additional Bonds			Administrative Expenses	Annual Installment ^[c]
	Principal	Interest ^[a]	Additional Interest	Principal	Interest ^[b]	Additional Interest		
2027	\$ 713.19	\$ 2,230.47	\$ 200.47	\$ 142.59	\$ 369.07	\$ 36.97	\$ 135.09	\$ 3,827.84
2028	\$ 749.06	\$ 2,196.60	\$ 196.91	\$ 151.79	\$ 363.36	\$ 36.25	\$ 99.26	\$ 3,793.22
2029	\$ 787.04	\$ 2,160.08	\$ 193.16	\$ 156.38	\$ 357.29	\$ 35.50	\$ 101.25	\$ 3,790.70
2030	\$ 827.13	\$ 2,121.71	\$ 189.23	\$ 165.58	\$ 351.04	\$ 34.72	\$ 103.27	\$ 3,792.67
2031	\$ 869.33	\$ 2,081.39	\$ 185.09	\$ 170.18	\$ 344.41	\$ 33.89	\$ 105.34	\$ 3,789.63
2032	\$ 915.75	\$ 2,039.01	\$ 180.74	\$ 179.38	\$ 337.61	\$ 33.03	\$ 107.44	\$ 3,792.97
2033	\$ 962.17	\$ 1,994.37	\$ 176.17	\$ 188.58	\$ 330.43	\$ 32.14	\$ 109.59	\$ 3,793.44
2034	\$ 1,019.14	\$ 1,941.45	\$ 171.35	\$ 193.18	\$ 322.89	\$ 31.20	\$ 111.78	\$ 3,790.99
2035	\$ 1,080.33	\$ 1,885.40	\$ 166.26	\$ 202.38	\$ 315.16	\$ 30.22	\$ 114.02	\$ 3,793.77
2036	\$ 1,143.63	\$ 1,825.98	\$ 160.86	\$ 211.58	\$ 307.07	\$ 29.21	\$ 116.30	\$ 3,794.62
2037	\$ 1,209.04	\$ 1,763.08	\$ 155.14	\$ 225.38	\$ 296.22	\$ 28.15	\$ 118.63	\$ 3,795.63
2038	\$ 1,280.78	\$ 1,696.58	\$ 149.09	\$ 239.18	\$ 284.67	\$ 27.02	\$ 121.00	\$ 3,798.33
2039	\$ 1,354.63	\$ 1,626.14	\$ 142.69	\$ 252.98	\$ 272.41	\$ 25.84	\$ 123.42	\$ 3,798.10
2040	\$ 1,434.81	\$ 1,551.63	\$ 135.92	\$ 266.77	\$ 259.45	\$ 24.57	\$ 125.89	\$ 3,799.04
2041	\$ 1,519.21	\$ 1,472.72	\$ 128.74	\$ 280.57	\$ 245.78	\$ 23.25	\$ 128.40	\$ 3,798.67
2042	\$ 1,609.94	\$ 1,389.16	\$ 121.15	\$ 294.37	\$ 231.40	\$ 21.84	\$ 130.97	\$ 3,798.83
2043	\$ 1,704.89	\$ 1,300.61	\$ 113.10	\$ 312.77	\$ 216.31	\$ 20.36	\$ 133.59	\$ 3,801.64
2044	\$ 1,808.29	\$ 1,202.58	\$ 104.57	\$ 331.17	\$ 200.28	\$ 18.80	\$ 136.26	\$ 3,801.95
2045	\$ 1,920.12	\$ 1,098.61	\$ 95.53	\$ 349.57	\$ 183.31	\$ 17.14	\$ 138.99	\$ 3,803.26
2046	\$ 2,038.28	\$ 988.20	\$ 85.93	\$ 367.96	\$ 165.39	\$ 15.40	\$ 141.77	\$ 3,802.93
2047	\$ 2,162.77	\$ 871.00	\$ 75.74	\$ 390.96	\$ 145.62	\$ 13.56	\$ 144.60	\$ 3,804.25
2048	\$ 2,297.81	\$ 746.64	\$ 64.93	\$ 409.36	\$ 124.60	\$ 11.61	\$ 147.50	\$ 3,802.44
2049	\$ 2,437.07	\$ 614.52	\$ 53.44	\$ 436.96	\$ 102.60	\$ 9.55	\$ 150.45	\$ 3,804.57
2050	\$ 2,586.88	\$ 474.38	\$ 41.25	\$ 464.55	\$ 79.11	\$ 7.37	\$ 153.45	\$ 3,807.01
2051	\$ 2,745.13	\$ 325.64	\$ 28.32	\$ 492.15	\$ 54.14	\$ 5.04	\$ 156.52	\$ 3,806.95
2052	\$ 2,918.15	\$ 167.79	\$ 14.59	\$ 515.15	\$ 27.69	\$ 2.58	\$ 159.65	\$ 3,805.61
Totals	\$ 40,094.55	\$ 37,765.73	\$ 3,330.36	\$ 7,391.48	\$ 6,287.32	\$ 605.22	\$ 3,314.42	\$ 98,789.07

[a] Interest Rate is calculated at the actual rate of the Neighborhood Improvement Area #3 Initial Bonds.

[b] Interest Rate is calculated at the actual rate of the Neighborhood Improvement Area #3 Additional Bonds.

[c] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Administrative Expenses, interest earnings, or other available offsets could increase or decrease the amounts shown.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

**LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT
AREA #3 – LOT TYPE 12 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

NEIGHBORHOOD IMPROVEMENT AREA #3 LOT TYPE 12
PRINCIPAL ASSESSMENT: \$59,866.37

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - NEIGHBORHOOD IMPROVEMENT AREA #3

LOT TYPE 12

Annual Installment Due 1/31	Neighborhood Improvement Area #3 Initial			Neighborhood Improvement Area #3 Additional				
	Bonds			Bonds			Administrative Expenses	Annual Installment ^[c]
	Principal	Interest ^[a]	Additional Interest	Principal	Interest ^[b]	Additional Interest		
2027	\$ 835.16	\$ 2,611.94	\$ 234.76	\$ 253.23	\$ 644.81	\$ 64.60	\$ 232.67	\$ 4,877.16
2028	\$ 877.16	\$ 2,572.27	\$ 230.58	\$ 262.27	\$ 634.68	\$ 63.34	\$ 170.96	\$ 4,811.26
2029	\$ 921.64	\$ 2,529.50	\$ 226.20	\$ 271.32	\$ 624.19	\$ 62.03	\$ 174.38	\$ 4,809.25
2030	\$ 968.59	\$ 2,484.57	\$ 221.59	\$ 289.41	\$ 613.34	\$ 60.67	\$ 177.87	\$ 4,816.03
2031	\$ 1,018.00	\$ 2,437.36	\$ 216.75	\$ 298.45	\$ 601.76	\$ 59.22	\$ 181.43	\$ 4,812.96
2032	\$ 1,072.36	\$ 2,387.73	\$ 211.66	\$ 316.54	\$ 589.82	\$ 57.72	\$ 185.05	\$ 4,820.88
2033	\$ 1,126.72	\$ 2,335.45	\$ 206.29	\$ 325.58	\$ 577.16	\$ 56.16	\$ 188.75	\$ 4,816.11
2034	\$ 1,193.44	\$ 2,273.48	\$ 200.66	\$ 343.67	\$ 564.14	\$ 54.51	\$ 192.53	\$ 4,822.43
2035	\$ 1,265.09	\$ 2,207.84	\$ 194.69	\$ 352.71	\$ 550.39	\$ 52.81	\$ 196.38	\$ 4,819.92
2036	\$ 1,339.21	\$ 2,138.26	\$ 188.37	\$ 370.80	\$ 536.28	\$ 51.05	\$ 200.31	\$ 4,824.28
2037	\$ 1,415.81	\$ 2,064.61	\$ 181.67	\$ 397.93	\$ 517.28	\$ 49.19	\$ 204.31	\$ 4,830.81
2038	\$ 1,499.82	\$ 1,986.74	\$ 174.59	\$ 416.02	\$ 496.88	\$ 47.22	\$ 208.40	\$ 4,829.68
2039	\$ 1,586.31	\$ 1,904.25	\$ 167.09	\$ 443.15	\$ 475.56	\$ 45.15	\$ 212.57	\$ 4,834.08
2040	\$ 1,680.20	\$ 1,817.00	\$ 159.16	\$ 461.24	\$ 452.85	\$ 42.93	\$ 216.82	\$ 4,830.20
2041	\$ 1,779.03	\$ 1,724.59	\$ 150.76	\$ 488.37	\$ 429.21	\$ 40.62	\$ 221.16	\$ 4,833.74
2042	\$ 1,885.28	\$ 1,626.74	\$ 141.87	\$ 515.50	\$ 404.18	\$ 38.17	\$ 225.58	\$ 4,837.33
2043	\$ 1,996.47	\$ 1,523.05	\$ 132.44	\$ 542.64	\$ 377.76	\$ 35.58	\$ 230.09	\$ 4,838.04
2044	\$ 2,117.54	\$ 1,408.25	\$ 122.46	\$ 578.81	\$ 349.95	\$ 32.85	\$ 234.69	\$ 4,844.56
2045	\$ 2,248.50	\$ 1,286.49	\$ 111.87	\$ 605.94	\$ 320.29	\$ 29.95	\$ 239.39	\$ 4,842.44
2046	\$ 2,386.87	\$ 1,157.21	\$ 100.63	\$ 642.12	\$ 289.24	\$ 26.91	\$ 244.17	\$ 4,847.13
2047	\$ 2,532.65	\$ 1,019.96	\$ 88.69	\$ 678.29	\$ 254.72	\$ 23.69	\$ 249.06	\$ 4,847.07
2048	\$ 2,690.79	\$ 874.33	\$ 76.03	\$ 723.51	\$ 218.26	\$ 20.29	\$ 254.04	\$ 4,857.26
2049	\$ 2,853.87	\$ 719.61	\$ 62.58	\$ 759.69	\$ 179.38	\$ 16.69	\$ 259.12	\$ 4,850.93
2050	\$ 3,029.30	\$ 555.52	\$ 48.31	\$ 813.95	\$ 138.54	\$ 12.88	\$ 264.30	\$ 4,862.80
2051	\$ 3,214.61	\$ 381.33	\$ 33.16	\$ 859.17	\$ 94.79	\$ 8.81	\$ 269.59	\$ 4,861.46
2052	\$ 3,417.23	\$ 196.49	\$ 17.09	\$ 904.39	\$ 48.61	\$ 4.51	\$ 274.98	\$ 4,863.30
Totals	\$ 46,951.64	\$ 44,224.55	\$ 3,899.92	\$ 12,914.73	\$ 10,984.10	\$ 1,057.55	\$ 5,708.61	\$ 125,741.11

[a] Interest Rate is calculated at the actual rate of the Neighborhood Improvement Area #3 Initial Bonds.

[b] Interest Rate is calculated at the actual rate of the Neighborhood Improvement Area #3 Additional Bonds.

[c] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Administrative Expenses, interest earnings, or other available offsets could increase or decrease the amounts shown.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

**LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT
AREA #3 – LOT TYPE 13 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

NEIGHBORHOOD IMPROVEMENT AREA #3 LOT TYPE 13
PRINCIPAL ASSESSMENT: \$68,418.71

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

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§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - NEIGHBORHOOD IMPROVEMENT AREA #3

LOT TYPE 13

Annual Installment Due 1/31	Neighborhood Improvement Area #3 Initial Bonds			Neighborhood Improvement Area #3 Additional Bonds			Administrative Expenses		Annual Installment ^[c]
	Additional			Additional					
	Principal	Interest ^[a]	Interest	Principal	Interest ^[b]	Interest			
2027	\$ 954.47	\$ 2,985.07	\$ 268.30	\$ 289.41	\$ 736.93	\$ 73.82	\$ 257.24	\$ 5,565.23	
2028	\$ 1,002.47	\$ 2,939.73	\$ 263.52	\$ 299.74	\$ 725.35	\$ 72.39	\$ 189.01	\$ 5,492.22	
2029	\$ 1,053.30	\$ 2,890.86	\$ 258.51	\$ 310.08	\$ 713.36	\$ 70.89	\$ 192.79	\$ 5,489.79	
2030	\$ 1,106.95	\$ 2,839.51	\$ 253.24	\$ 330.75	\$ 700.96	\$ 69.33	\$ 196.65	\$ 5,497.40	
2031	\$ 1,163.43	\$ 2,785.55	\$ 247.71	\$ 341.09	\$ 687.73	\$ 67.68	\$ 200.58	\$ 5,493.76	
2032	\$ 1,225.55	\$ 2,728.83	\$ 241.89	\$ 361.76	\$ 674.08	\$ 65.97	\$ 204.59	\$ 5,502.68	
2033	\$ 1,287.68	\$ 2,669.09	\$ 235.76	\$ 372.09	\$ 659.61	\$ 64.18	\$ 208.69	\$ 5,497.09	
2034	\$ 1,363.93	\$ 2,598.26	\$ 229.33	\$ 392.76	\$ 644.73	\$ 62.30	\$ 212.86	\$ 5,504.17	
2035	\$ 1,445.82	\$ 2,523.25	\$ 222.51	\$ 403.10	\$ 629.02	\$ 60.35	\$ 217.12	\$ 5,501.16	
2036	\$ 1,530.53	\$ 2,443.73	\$ 215.28	\$ 423.77	\$ 612.89	\$ 58.34	\$ 221.46	\$ 5,506.00	
2037	\$ 1,618.07	\$ 2,359.55	\$ 207.62	\$ 454.78	\$ 591.18	\$ 56.22	\$ 225.89	\$ 5,513.31	
2038	\$ 1,714.08	\$ 2,270.55	\$ 199.53	\$ 475.45	\$ 567.87	\$ 53.97	\$ 230.41	\$ 5,511.86	
2039	\$ 1,812.92	\$ 2,176.28	\$ 190.96	\$ 506.46	\$ 543.50	\$ 51.60	\$ 235.01	\$ 5,516.74	
2040	\$ 1,920.22	\$ 2,076.57	\$ 181.90	\$ 527.13	\$ 517.55	\$ 49.07	\$ 239.71	\$ 5,512.15	
2041	\$ 2,033.18	\$ 1,970.96	\$ 172.30	\$ 558.14	\$ 490.53	\$ 46.42	\$ 244.51	\$ 5,516.03	
2042	\$ 2,154.61	\$ 1,859.13	\$ 162.13	\$ 589.15	\$ 461.93	\$ 43.62	\$ 249.40	\$ 5,519.97	
2043	\$ 2,281.69	\$ 1,740.63	\$ 151.36	\$ 620.16	\$ 431.73	\$ 40.67	\$ 254.39	\$ 5,520.61	
2044	\$ 2,420.05	\$ 1,609.43	\$ 139.95	\$ 661.50	\$ 399.95	\$ 37.54	\$ 259.47	\$ 5,527.90	
2045	\$ 2,569.72	\$ 1,470.28	\$ 127.85	\$ 692.51	\$ 366.05	\$ 34.23	\$ 264.66	\$ 5,525.29	
2046	\$ 2,727.85	\$ 1,322.52	\$ 115.00	\$ 733.85	\$ 330.56	\$ 30.75	\$ 269.96	\$ 5,530.48	
2047	\$ 2,894.46	\$ 1,165.67	\$ 101.36	\$ 775.19	\$ 291.11	\$ 27.08	\$ 275.36	\$ 5,530.23	
2048	\$ 3,075.19	\$ 999.24	\$ 86.89	\$ 826.87	\$ 249.44	\$ 23.19	\$ 280.86	\$ 5,541.68	
2049	\$ 3,261.56	\$ 822.41	\$ 71.51	\$ 868.22	\$ 205.00	\$ 19.07	\$ 286.48	\$ 5,534.26	
2050	\$ 3,462.06	\$ 634.87	\$ 55.21	\$ 930.23	\$ 158.33	\$ 14.72	\$ 292.21	\$ 5,547.64	
2051	\$ 3,673.84	\$ 435.81	\$ 37.90	\$ 981.91	\$ 108.33	\$ 10.07	\$ 298.05	\$ 5,545.91	
2052	\$ 3,905.40	\$ 224.56	\$ 19.53	\$ 1,033.59	\$ 55.56	\$ 5.16	\$ 304.02	\$ 5,547.81	
Totals	\$ 53,659.02	\$ 50,542.35	\$ 4,457.06	\$ 14,759.69	\$ 12,553.26	\$ 1,208.63	\$ 6,311.38	\$ 143,491.38	

[a] Interest Rate is calculated at the actual rate of the Neighborhood Improvement Area #3 Initial Bonds.

[b] Interest Rate is calculated at the actual rate of the Neighborhood Improvement Area #3 Additional Bonds.

[c] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Administrative Expenses, interest earnings, or other available offsets could increase or decrease the amounts shown.

**LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT
AREA #3 – PARCEL R188968 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

NEIGHBORHOOD IMPROVEMENT AREA #3 PARCEL R188968
PRINCIPAL ASSESSMENT: \$28,094.73

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - NEIGHBORHOOD IMPROVEMENT AREA #3

PARCEL R188968

Annual Installment Due 1/31	Neighborhood Improvement Area #3 Initial Bonds			Neighborhood Improvement Area #3 Additional Bonds			Administrative Expenses	Annual Installment ^[c]
	Principal	Interest ^[a]	Additional Interest	Principal	Interest ^[b]	Additional Interest		
2027	368.26	1,151.73	103.52	142.59	369.07	36.97	135.09	2,307.22
2028	386.78	1,134.24	101.67	151.79	363.36	36.25	99.26	2,273.35
2029	406.39	1,115.38	99.74	156.38	357.29	35.50	101.25	2,271.94
2030	427.09	1,095.57	97.71	165.58	351.04	34.72	103.27	2,274.98
2031	448.89	1,074.75	95.57	170.18	344.41	33.89	105.34	2,273.03
2032	472.86	1,052.86	93.33	179.38	337.61	33.03	107.44	2,276.52
2033	496.83	1,029.81	90.96	188.58	330.43	32.14	109.59	2,278.35
2034	526.24	1,002.49	88.48	193.18	322.89	31.20	111.78	2,276.26
2035	557.84	973.54	85.85	202.38	315.16	30.22	114.02	2,279.02
2036	590.53	942.86	83.06	211.58	307.07	29.21	116.30	2,280.61
2037	624.30	910.38	80.11	225.38	296.22	28.15	118.63	2,283.17
2038	661.35	876.05	76.99	239.18	284.67	27.02	121.00	2,286.25
2039	699.48	839.67	73.68	252.98	272.41	25.84	123.42	2,287.47
2040	740.88	801.20	70.18	266.77	259.45	24.57	125.89	2,288.95
2041	784.46	760.45	66.48	280.57	245.78	23.25	128.40	2,289.39
2042	831.31	717.31	62.56	294.37	231.40	21.84	130.97	2,289.76
2043	880.34	671.59	58.40	312.77	216.31	20.36	133.59	2,293.36
2044	933.73	620.97	54.00	331.17	200.28	18.80	136.26	2,295.20
2045	991.47	567.28	49.33	349.57	183.31	17.14	138.99	2,297.08
2046	1,052.49	510.27	44.37	367.96	165.39	15.40	141.77	2,297.65
2047	1,116.77	449.75	39.11	390.96	145.62	13.56	144.60	2,300.37
2048	1,186.50	385.54	33.52	409.36	124.60	11.61	147.50	2,298.63
2049	1,258.41	317.31	27.59	436.96	102.60	9.55	150.45	2,302.86
2050	1,335.76	244.95	21.30	464.55	79.11	7.37	153.45	2,306.51
2051	1,417.48	168.15	14.62	492.15	54.14	5.04	156.52	2,308.11
2052	1,506.82	86.64	7.53	515.15	27.69	2.58	159.65	2,306.07
Totals	\$ 20,703.26	\$ 19,500.74	\$ 1,719.67	\$ 7,391.48	\$ 6,287.32	\$ 605.22	\$ 3,314.42	\$ 59,522.10

[a] Interest Rate is calculated at the actual rate of the Neighborhood Improvement Area #3 Initial Bonds.

[b] Interest Rate is calculated at the actual rate of the Neighborhood Improvement Area #3 Additional Bonds.

[c] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Administrative Expenses, interest earnings, or other available offsets could increase or decrease the amounts shown.

**LA CIMA PUBLIC IMPROVEMENT DISTRICT MAJOR IMPROVEMENT AREA –
PARCEL R143375 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

MAJOR IMPROVEMENT AREA PARCEL R143375
PRINCIPAL ASSESSMENT: \$195,976.70

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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§

COUNTY OF _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA PARCEL R143375

Non- Residential Tract #1 - Parcel ID R143375 Annual Installments

Installments Due 1/31	Principal	Interest ^[a]	Administrative Expenses	Additional Interest ^[b]	Annual Installment ^[c]
2027	\$ 6,626.40	\$ 10,224.34	\$ 795.41	\$ -	17,646.15
2028	\$ 6,901.07	\$ 9,926.15	\$ 728.19	\$ -	17,555.41
2029	\$ 7,210.07	\$ 9,615.60	\$ 742.75	\$ -	17,568.42
2030	\$ 7,519.08	\$ 9,291.15	\$ 757.60	\$ -	17,567.83
2031	\$ 7,845.25	\$ 8,952.79	\$ 772.76	\$ -	17,570.79
2032	\$ 8,188.58	\$ 8,599.75	\$ 788.21	\$ -	17,576.55
2033	\$ 8,549.09	\$ 8,231.27	\$ 803.98	\$ -	17,584.33
2034	\$ 8,909.59	\$ 7,846.56	\$ 820.05	\$ -	17,576.20
2035	\$ 9,304.43	\$ 7,445.63	\$ 836.46	\$ -	17,586.51
2036	\$ 9,699.27	\$ 7,026.93	\$ 853.19	\$ -	17,579.38
2037	\$ 10,231.44	\$ 6,481.34	\$ 870.25	\$ -	17,583.03
2038	\$ 10,797.95	\$ 5,905.82	\$ 887.65	\$ -	17,591.42
2039	\$ 11,398.78	\$ 5,298.44	\$ 905.41	\$ -	17,602.63
2040	\$ 12,016.79	\$ 4,657.26	\$ 923.52	\$ -	17,597.56
2041	\$ 12,686.30	\$ 3,981.31	\$ 941.99	\$ -	17,609.60
2042	\$ 13,372.97	\$ 3,267.71	\$ 960.83	\$ -	17,601.51
2043	\$ 14,111.15	\$ 2,515.48	\$ 980.04	\$ -	17,606.67
2044	\$ 14,900.82	\$ 1,721.73	\$ 999.64	\$ -	17,622.19
2045	\$ 15,707.66	\$ 883.56	\$ 1,019.64	\$ -	17,610.85
Totals	\$ 195,976.70	\$ 121,872.80	\$ 16,387.54	\$ -	\$ 334,237.04

[a] Interest Rate is calculated at the actual rate of the Major Improvement Area Refunding Bonds.

[b] The Additional Interest Reserve Account was funded at the time the Major Improvement Area Refunding Bonds were issued. Commencement of the collection of Additional Interest, as allowed by the PID Act, shall begin on the Major Improvement Area Refunding Bonds if the Additional Interest Reserve Account falls below 80% of the Additional Interest Reserve Requirement as further defined and detailed in the applicable Indenture.

[c] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

**LA CIMA PUBLIC IMPROVEMENT DISTRICT MAJOR IMPROVEMENT AREA –
PARCEL R143374 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

MAJOR IMPROVEMENT AREA PARCEL R143374
PRINCIPAL ASSESSMENT: \$265,605.50

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA PARCEL R143374

Non- Residential Tract #2 - Parcel ID R143374 Annual Installments

Installments Due 1/31	Principal	Interest ^[a]	Administrative Expenses	Additional Interest ^[b]	Annual Installment ^[c]
2027	\$ 8,980.70	\$ 13,856.95	\$ 1,078.02	\$ -	\$ 23,915.67
2028	\$ 9,352.96	\$ 13,452.82	\$ 986.90	\$ -	\$ 23,792.69
2029	\$ 9,771.75	\$ 13,031.94	\$ 1,006.64	\$ -	\$ 23,810.33
2030	\$ 10,190.54	\$ 12,592.21	\$ 1,026.77	\$ -	\$ 23,809.52
2031	\$ 10,632.60	\$ 12,133.64	\$ 1,047.31	\$ -	\$ 23,813.54
2032	\$ 11,097.92	\$ 11,655.17	\$ 1,068.26	\$ -	\$ 23,821.34
2033	\$ 11,586.50	\$ 11,155.76	\$ 1,089.62	\$ -	\$ 23,831.89
2034	\$ 12,075.09	\$ 10,634.37	\$ 1,111.41	\$ -	\$ 23,820.88
2035	\$ 12,610.21	\$ 10,090.99	\$ 1,133.64	\$ -	\$ 23,834.84
2036	\$ 13,145.33	\$ 9,523.53	\$ 1,156.31	\$ -	\$ 23,825.18
2037	\$ 13,866.58	\$ 8,784.11	\$ 1,179.44	\$ -	\$ 23,830.13
2038	\$ 14,634.36	\$ 8,004.11	\$ 1,203.03	\$ -	\$ 23,841.50
2039	\$ 15,448.67	\$ 7,180.93	\$ 1,227.09	\$ -	\$ 23,856.69
2040	\$ 16,286.25	\$ 6,311.94	\$ 1,251.63	\$ -	\$ 23,849.82
2041	\$ 17,193.63	\$ 5,395.84	\$ 1,276.66	\$ -	\$ 23,866.13
2042	\$ 18,124.27	\$ 4,428.70	\$ 1,302.20	\$ -	\$ 23,855.17
2043	\$ 19,124.71	\$ 3,409.21	\$ 1,328.24	\$ -	\$ 23,862.16
2044	\$ 20,194.95	\$ 2,333.44	\$ 1,354.81	\$ -	\$ 23,883.20
2045	\$ 21,288.46	\$ 1,197.48	\$ 1,381.90	\$ -	\$ 23,867.84
Totals	\$ 265,605.50	\$ 165,173.13	\$ 22,209.90	\$ -	\$ 452,988.53

[a] Interest Rate is calculated at the actual rate of the Major Improvement Area Refunding Bonds.

[b] The Additional Interest Reserve Account was funded at the time the Major Improvement Area Refunding Bonds were issued. Commencement of the collection of Additional Interest, as allowed by the PID Act, shall begin on the Major Improvement Area Refunding Bonds if the Additional Interest Reserve Account falls below 80% of the Additional Interest Reserve Requirement as further defined and detailed in the applicable Indenture.

[c] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

**LA CIMA PUBLIC IMPROVEMENT DISTRICT MAJOR IMPROVEMENT AREA –
PARCEL R143373 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

MAJOR IMPROVEMENT AREA PARCEL R143373
PRINCIPAL ASSESSMENT: \$884,230.95

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA PARCEL R143373

Non- Residential Tract #3 - Parcel ID R143373 Annual Installments

Installments Due 1/31	Principal	Interest ^[a]	Administrative Expenses	Additional Interest ^[b]	Annual Installment ^[c]
2027	\$ 29,897.79	\$ 46,131.38	\$ 3,588.84	\$ -	\$ 79,618.00
2028	\$ 31,137.07	\$ 44,785.98	\$ 3,285.51	\$ -	\$ 79,208.56
2029	\$ 32,531.27	\$ 43,384.81	\$ 3,351.22	\$ -	\$ 79,267.30
2030	\$ 33,925.47	\$ 41,920.90	\$ 3,418.25	\$ -	\$ 79,264.62
2031	\$ 35,397.12	\$ 40,394.26	\$ 3,486.61	\$ -	\$ 79,277.99
2032	\$ 36,946.23	\$ 38,801.38	\$ 3,556.35	\$ -	\$ 79,303.96
2033	\$ 38,572.79	\$ 37,138.80	\$ 3,627.47	\$ -	\$ 79,339.07
2034	\$ 40,199.36	\$ 35,403.03	\$ 3,700.02	\$ -	\$ 79,302.41
2035	\$ 41,980.83	\$ 33,594.06	\$ 3,774.02	\$ -	\$ 79,348.91
2036	\$ 43,762.31	\$ 31,704.92	\$ 3,849.50	\$ -	\$ 79,316.73
2037	\$ 46,163.42	\$ 29,243.29	\$ 3,926.49	\$ -	\$ 79,333.21
2038	\$ 48,719.45	\$ 26,646.60	\$ 4,005.02	\$ -	\$ 79,371.07
2039	\$ 51,430.39	\$ 23,906.13	\$ 4,085.12	\$ -	\$ 79,421.64
2040	\$ 54,218.79	\$ 21,013.17	\$ 4,166.83	\$ -	\$ 79,398.78
2041	\$ 57,239.55	\$ 17,963.36	\$ 4,250.16	\$ -	\$ 79,453.07
2042	\$ 60,337.76	\$ 14,743.64	\$ 4,335.16	\$ -	\$ 79,416.57
2043	\$ 63,668.35	\$ 11,349.64	\$ 4,421.87	\$ -	\$ 79,439.85
2044	\$ 67,231.30	\$ 7,768.29	\$ 4,510.31	\$ -	\$ 79,509.90
2045	\$ 70,871.70	\$ 3,986.53	\$ 4,600.51	\$ -	\$ 79,458.75
Totals	\$ 884,230.95	\$ 549,880.17	\$ 73,939.27	\$ -	\$ 1,508,050.40

[a] Interest Rate is calculated at the actual rate of the Major Improvement Area Refunding Bonds.

[b] The Additional Interest Reserve Account was funded at the time the Major Improvement Area Refunding Bonds were issued. Commencement of the collection of Additional Interest, as allowed by the PID Act, shall begin on the Major Improvement Area Refunding Bonds if the Additional Interest Reserve Account falls below 80% of the Additional Interest Reserve Requirement as further defined and detailed in the applicable Indenture.

[c] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

**LA CIMA PUBLIC IMPROVEMENT DISTRICT MAJOR IMPROVEMENT AREA –
PARCEL R143372 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

MAJOR IMPROVEMENT AREA PARCEL R143372
PRINCIPAL ASSESSMENT: \$700,682.17

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA PARCEL R143372

Non- Residential Tract #4 - Parcel ID R143372 Annual Installments

Installments Due 1/31	Principal	Interest ^[a]	Administrative Expenses	Additional Interest ^[b]	Annual Installment ^[c]
2027	\$ 23,691.60	\$ 36,555.42	\$ 2,843.87	\$ -	\$ 63,090.89
2028	\$ 24,673.64	\$ 35,489.30	\$ 2,603.51	\$ -	\$ 62,766.44
2029	\$ 25,778.43	\$ 34,378.98	\$ 2,655.58	\$ -	\$ 62,812.99
2030	\$ 26,883.22	\$ 33,218.96	\$ 2,708.69	\$ -	\$ 62,810.86
2031	\$ 28,049.38	\$ 32,009.21	\$ 2,762.86	\$ -	\$ 62,821.45
2032	\$ 29,276.93	\$ 30,746.99	\$ 2,818.12	\$ -	\$ 62,842.03
2033	\$ 30,565.85	\$ 29,429.53	\$ 2,874.48	\$ -	\$ 62,869.86
2034	\$ 31,854.77	\$ 28,054.06	\$ 2,931.97	\$ -	\$ 62,840.80
2035	\$ 33,266.45	\$ 26,620.60	\$ 2,990.61	\$ -	\$ 62,877.65
2036	\$ 34,678.12	\$ 25,123.61	\$ 3,050.42	\$ -	\$ 62,852.15
2037	\$ 36,580.81	\$ 23,172.96	\$ 3,111.43	\$ -	\$ 62,865.21
2038	\$ 38,606.26	\$ 21,115.29	\$ 3,173.66	\$ -	\$ 62,895.21
2039	\$ 40,754.46	\$ 18,943.69	\$ 3,237.13	\$ -	\$ 62,935.29
2040	\$ 42,964.04	\$ 16,651.25	\$ 3,301.87	\$ -	\$ 62,917.17
2041	\$ 45,357.75	\$ 14,234.53	\$ 3,367.91	\$ -	\$ 62,960.19
2042	\$ 47,812.84	\$ 11,683.15	\$ 3,435.27	\$ -	\$ 62,931.26
2043	\$ 50,452.06	\$ 8,993.68	\$ 3,503.98	\$ -	\$ 62,949.72
2044	\$ 53,275.41	\$ 6,155.75	\$ 3,574.06	\$ -	\$ 63,005.22
2045	\$ 56,160.14	\$ 3,159.01	\$ 3,645.54	\$ -	\$ 62,964.69
Totals	\$ 700,682.17	\$ 435,735.97	\$ 58,590.95	\$ -	\$ 1,195,009.09

[a] Interest Rate is calculated at the actual rate of the Major Improvement Area Refunding Bonds.

[b] The Additional Interest Reserve Account was funded at the time the Major Improvement Area Refunding Bonds were issued. Commencement of the collection of Additional Interest, as allowed by the PID Act, shall begin on the Major Improvement Area Refunding Bonds if the Additional Interest Reserve Account falls below 80% of the Additional Interest Reserve Requirement as further defined and detailed in the applicable Indenture.

[c] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

**LA CIMA PUBLIC IMPROVEMENT DISTRICT MAJOR IMPROVEMENT AREA –
PARCEL R143364 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

MAJOR IMPROVEMENT AREA PARCEL R143364
PRINCIPAL ASSESSMENT: \$382,688.85

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA PARCEL R143364

Residential Tract #7E - Parcel ID R143364 Annual Installments

Installments Due 1/31	Principal	Interest ^[a]	Administrative Expenses	Additional Interest ^[b]	Annual Installment ^[c]
2027	\$ 12,939.55	\$ 19,965.33	\$ 1,553.22	\$ -	\$ 34,458.10
2028	\$ 13,475.90	\$ 19,383.05	\$ 1,421.95	\$ -	\$ 34,280.90
2029	\$ 14,079.30	\$ 18,776.64	\$ 1,450.39	\$ -	\$ 34,306.32
2030	\$ 14,682.70	\$ 18,143.07	\$ 1,479.39	\$ -	\$ 34,305.16
2031	\$ 15,319.62	\$ 17,482.35	\$ 1,508.98	\$ -	\$ 34,310.95
2032	\$ 15,990.07	\$ 16,792.96	\$ 1,539.16	\$ -	\$ 34,322.19
2033	\$ 16,694.03	\$ 16,073.41	\$ 1,569.94	\$ -	\$ 34,337.38
2034	\$ 17,398.00	\$ 15,322.18	\$ 1,601.34	\$ -	\$ 34,321.52
2035	\$ 18,169.00	\$ 14,539.27	\$ 1,633.37	\$ -	\$ 34,341.64
2036	\$ 18,940.01	\$ 13,721.66	\$ 1,666.04	\$ -	\$ 34,327.71
2037	\$ 19,979.20	\$ 12,656.29	\$ 1,699.36	\$ -	\$ 34,334.85
2038	\$ 21,085.43	\$ 11,532.46	\$ 1,733.35	\$ -	\$ 34,351.23
2039	\$ 22,258.71	\$ 10,346.40	\$ 1,768.01	\$ -	\$ 34,373.12
2040	\$ 23,465.50	\$ 9,094.35	\$ 1,803.37	\$ -	\$ 34,363.23
2041	\$ 24,772.87	\$ 7,774.42	\$ 1,839.44	\$ -	\$ 34,386.72
2042	\$ 26,113.75	\$ 6,380.94	\$ 1,876.23	\$ -	\$ 34,370.92
2043	\$ 27,555.21	\$ 4,912.04	\$ 1,913.75	\$ -	\$ 34,381.00
2044	\$ 29,097.23	\$ 3,362.06	\$ 1,952.03	\$ -	\$ 34,411.32
2045	\$ 30,672.77	\$ 1,725.34	\$ 1,991.07	\$ -	\$ 34,389.18
Totals	\$ 382,688.85	\$ 237,984.22	\$ 32,000.39	\$ -	\$ 652,673.46

[a] Interest Rate is calculated at the actual rate of the Major Improvement Area Refunding Bonds.

[b] The Additional Interest Reserve Account was funded at the time the Major Improvement Area Refunding Bonds were issued. Commencement of the collection of Additional Interest, as allowed by the PID Act, shall begin on the Major Improvement Area Refunding Bonds if the Additional Interest Reserve Account falls below 80% of the Additional Interest Reserve Requirement as further defined and detailed in the applicable Indenture.

[c] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

**LA CIMA PUBLIC IMPROVEMENT DISTRICT MAJOR IMPROVEMENT AREA –
PARCEL R13142 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

MAJOR IMPROVEMENT AREA PARCEL R13142
PRINCIPAL ASSESSMENT: \$2,785,701.60

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

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§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA PARCEL R13142

Residential Tract #7W - Parcel ID R13142 Annual Installments

Installments Due 1/31	Principal	Interest ^[a]	Administrative Expenses	Additional Interest ^[b]	Annual Installment ^[c]
2027	\$ 94,190.68	\$ 145,333.36	\$ 11,306.36	\$ -	\$ 250,830.40
2028	\$ 98,094.96	\$ 141,094.78	\$ 10,350.76	\$ -	\$ 249,540.49
2029	\$ 102,487.27	\$ 136,680.50	\$ 10,557.77	\$ -	\$ 249,725.54
2030	\$ 106,879.58	\$ 132,068.58	\$ 10,768.93	\$ -	\$ 249,717.08
2031	\$ 111,515.91	\$ 127,258.99	\$ 10,984.31	\$ -	\$ 249,759.21
2032	\$ 116,396.26	\$ 122,240.78	\$ 11,203.99	\$ -	\$ 249,841.03
2033	\$ 121,520.62	\$ 117,002.95	\$ 11,428.07	\$ -	\$ 249,951.64
2034	\$ 126,644.98	\$ 111,534.52	\$ 11,656.63	\$ -	\$ 249,836.14
2035	\$ 132,257.38	\$ 105,835.49	\$ 11,889.77	\$ -	\$ 249,982.64
2036	\$ 137,869.78	\$ 99,883.91	\$ 12,127.56	\$ -	\$ 249,881.25
2037	\$ 145,434.32	\$ 92,128.74	\$ 12,370.11	\$ -	\$ 249,933.16
2038	\$ 153,486.89	\$ 83,948.05	\$ 12,617.51	\$ -	\$ 250,052.46
2039	\$ 162,027.49	\$ 75,314.42	\$ 12,869.86	\$ -	\$ 250,211.78
2040	\$ 170,812.12	\$ 66,200.37	\$ 13,127.26	\$ -	\$ 250,139.75
2041	\$ 180,328.79	\$ 56,592.19	\$ 13,389.81	\$ -	\$ 250,310.79
2042	\$ 190,089.48	\$ 46,448.69	\$ 13,657.60	\$ -	\$ 250,195.78
2043	\$ 200,582.23	\$ 35,756.16	\$ 13,930.76	\$ -	\$ 250,269.15
2044	\$ 211,807.02	\$ 24,473.41	\$ 14,209.37	\$ -	\$ 250,489.81
2045	\$ 223,275.84	\$ 12,559.27	\$ 14,493.56	\$ -	\$ 250,328.66
Totals	\$ 2,785,701.60	\$ 1,732,355.17	\$ 232,939.99	\$ -	\$ 4,750,996.77

[a] Interest Rate is calculated at the actual rate of the Major Improvement Area Refunding Bonds.

[b] The Additional Interest Reserve Account was funded at the time the Major Improvement Area Refunding Bonds were issued. Commencement of the collection of Additional Interest, as allowed by the PID Act, shall begin on the Major Improvement Area Refunding Bonds if the Additional Interest Reserve Account falls below 80% of the Additional Interest Reserve Requirement as further defined and detailed in the applicable Indenture.

[c] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

**LA CIMA PUBLIC IMPROVEMENT DISTRICT MAJOR IMPROVEMENT AREA –
PARCEL R143365 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

MAJOR IMPROVEMENT AREA PARCEL R143365
PRINCIPAL ASSESSMENT: \$700,773.42

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

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§

COUNTY OF _____

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA PARCEL R143365

Residential Tract #8 - Parcel ID R143365 Annual Installments

Installments Due 1/31	Principal	Interest ^[a]	Administrative Expenses	Additional Interest ^[b]	Annual Installment ^[c]
2027	\$ 23,694.69	\$ 36,560.18	\$ 2,844.24	\$ -	\$ 63,099.10
2028	\$ 24,676.85	\$ 35,493.92	\$ 2,603.84	\$ -	\$ 62,774.61
2029	\$ 25,781.78	\$ 34,383.46	\$ 2,655.92	\$ -	\$ 62,821.17
2030	\$ 26,886.72	\$ 33,223.28	\$ 2,709.04	\$ -	\$ 62,819.04
2031	\$ 28,053.04	\$ 32,013.38	\$ 2,763.22	\$ -	\$ 62,829.64
2032	\$ 29,280.74	\$ 30,750.99	\$ 2,818.49	\$ -	\$ 62,850.22
2033	\$ 30,569.83	\$ 29,433.36	\$ 2,874.86	\$ -	\$ 62,878.04
2034	\$ 31,858.92	\$ 28,057.72	\$ 2,932.35	\$ -	\$ 62,848.99
2035	\$ 33,270.78	\$ 26,624.07	\$ 2,991.00	\$ -	\$ 62,885.84
2036	\$ 34,682.64	\$ 25,126.88	\$ 3,050.82	\$ -	\$ 62,860.34
2037	\$ 36,585.58	\$ 23,175.98	\$ 3,111.84	\$ -	\$ 62,873.40
2038	\$ 38,611.29	\$ 21,118.04	\$ 3,174.07	\$ -	\$ 62,903.40
2039	\$ 40,759.77	\$ 18,946.16	\$ 3,237.55	\$ -	\$ 62,943.48
2040	\$ 42,969.64	\$ 16,653.42	\$ 3,302.30	\$ -	\$ 62,925.36
2041	\$ 45,363.66	\$ 14,236.38	\$ 3,368.35	\$ -	\$ 62,968.39
2042	\$ 47,819.07	\$ 11,684.67	\$ 3,435.72	\$ -	\$ 62,939.46
2043	\$ 50,458.63	\$ 8,994.85	\$ 3,504.43	\$ -	\$ 62,957.92
2044	\$ 53,282.35	\$ 6,156.55	\$ 3,574.52	\$ -	\$ 63,013.43
2045	\$ 56,167.46	\$ 3,159.42	\$ 3,646.01	\$ -	\$ 62,972.89
Totals	\$ 700,773.42	\$ 435,792.71	\$ 58,598.58	\$ -	\$ 1,195,164.71

[a] Interest Rate is calculated at the actual rate of the Major Improvement Area Refunding Bonds.

[b] The Additional Interest Reserve Account was funded at the time the Major Improvement Area Refunding Bonds were issued. Commencement of the collection of Additional Interest, as allowed by the PID Act, shall begin on the Major Improvement Area Refunding Bonds if the Additional Interest Reserve Account falls below 80% of the Additional Interest Reserve Requirement as further defined and detailed in the applicable Indenture.

[c] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

**LA CIMA PUBLIC IMPROVEMENT DISTRICT MAJOR IMPROVEMENT AREA –
PARCEL R18169 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

MAJOR IMPROVEMENT AREA PARCEL R18169
PRINCIPAL ASSESSMENT: \$241,326.40

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA PARCEL R18169

Residential Tract #5 - Parcel ID R18169 Annual Installments

Installments Due 1/31	Principal	Interest ^[a]	Administrative Expenses	Additional Interest ^[b]	Annual Installment ^[c]
2027	\$ 8,159.77	\$ 12,590.28	\$ 979.47	\$ -	\$ 21,729.53
2028	\$ 8,498.00	\$ 12,223.09	\$ 896.69	\$ -	\$ 21,617.79
2029	\$ 8,878.51	\$ 11,840.68	\$ 914.62	\$ -	\$ 21,633.82
2030	\$ 9,259.02	\$ 11,441.15	\$ 932.92	\$ -	\$ 21,633.09
2031	\$ 9,660.67	\$ 11,024.50	\$ 951.57	\$ -	\$ 21,636.74
2032	\$ 10,083.45	\$ 10,589.77	\$ 970.61	\$ -	\$ 21,643.82
2033	\$ 10,527.38	\$ 10,136.01	\$ 990.02	\$ -	\$ 21,653.41
2034	\$ 10,971.30	\$ 9,662.28	\$ 1,009.82	\$ -	\$ 21,643.40
2035	\$ 11,457.51	\$ 9,168.57	\$ 1,030.01	\$ -	\$ 21,656.09
2036	\$ 11,943.71	\$ 8,652.98	\$ 1,050.62	\$ -	\$ 21,647.31
2037	\$ 12,599.03	\$ 7,981.15	\$ 1,071.63	\$ -	\$ 21,651.81
2038	\$ 13,296.63	\$ 7,272.45	\$ 1,093.06	\$ -	\$ 21,662.14
2039	\$ 14,036.50	\$ 6,524.52	\$ 1,114.92	\$ -	\$ 21,675.94
2040	\$ 14,797.52	\$ 5,734.96	\$ 1,137.22	\$ -	\$ 21,669.70
2041	\$ 15,621.95	\$ 4,902.60	\$ 1,159.96	\$ -	\$ 21,684.52
2042	\$ 16,467.52	\$ 4,023.87	\$ 1,183.16	\$ -	\$ 21,674.56
2043	\$ 17,376.52	\$ 3,097.57	\$ 1,206.83	\$ -	\$ 21,680.91
2044	\$ 18,348.92	\$ 2,120.14	\$ 1,230.96	\$ -	\$ 21,700.03
2045	\$ 19,342.47	\$ 1,088.01	\$ 1,255.58	\$ -	\$ 21,686.07
Totals	\$ 241,326.40	\$ 150,074.59	\$ 20,179.68	\$ -	\$ 411,580.67

[a] Interest Rate is calculated at the actual rate of the Major Improvement Area Refunding Bonds.

[b] The Additional Interest Reserve Account was funded at the time the Major Improvement Area Refunding Bonds were issued. Commencement of the collection of Additional Interest, as allowed by the PID Act, shall begin on the Major Improvement Area Refunding Bonds if the Additional Interest Reserve Account falls below 80% of the Additional Interest Reserve Requirement as further defined and detailed in the applicable Indenture.

[c] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

**LA CIMA PUBLIC IMPROVEMENT DISTRICT MAJOR IMPROVEMENT AREA –
PARCEL R19065 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

MAJOR IMPROVEMENT AREA PARCEL R19065
PRINCIPAL ASSESSMENT: \$677,989.73

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA PARCEL R19065

Residential Tract #6 - Parcel ID R19065 Annual Installments

Installments Due 1/31	Principal	Interest ^[a]	Administrative Expenses	Additional Interest ^[b]	Annual Installment ^[c]
2027	\$ 22,924.32	\$ 35,371.53	\$ 2,751.77	\$ -	\$ 61,047.61
2028	\$ 23,874.55	\$ 34,339.93	\$ 2,519.19	\$ -	\$ 60,733.67
2029	\$ 24,943.56	\$ 33,265.58	\$ 2,569.57	\$ -	\$ 60,778.71
2030	\$ 26,012.57	\$ 32,143.12	\$ 2,620.96	\$ -	\$ 60,776.65
2031	\$ 27,140.97	\$ 30,972.55	\$ 2,673.38	\$ -	\$ 60,786.91
2032	\$ 28,328.76	\$ 29,751.21	\$ 2,726.85	\$ -	\$ 60,806.82
2033	\$ 29,575.94	\$ 28,476.42	\$ 2,781.39	\$ -	\$ 60,833.74
2034	\$ 30,823.11	\$ 27,145.50	\$ 2,837.02	\$ -	\$ 60,805.63
2035	\$ 32,189.07	\$ 25,758.46	\$ 2,893.76	\$ -	\$ 60,841.29
2036	\$ 33,555.03	\$ 24,309.95	\$ 2,951.63	\$ -	\$ 60,816.61
2037	\$ 35,396.10	\$ 22,422.48	\$ 3,010.66	\$ -	\$ 60,829.24
2038	\$ 37,355.95	\$ 20,431.45	\$ 3,070.88	\$ -	\$ 60,858.28
2039	\$ 39,434.58	\$ 18,330.18	\$ 3,132.29	\$ -	\$ 60,897.05
2040	\$ 41,572.60	\$ 16,111.98	\$ 3,194.94	\$ -	\$ 60,879.52
2041	\$ 43,888.79	\$ 13,773.52	\$ 3,258.84	\$ -	\$ 60,921.15
2042	\$ 46,264.37	\$ 11,304.78	\$ 3,324.02	\$ -	\$ 60,893.16
2043	\$ 48,818.11	\$ 8,702.41	\$ 3,390.50	\$ -	\$ 60,911.02
2044	\$ 51,550.03	\$ 5,956.39	\$ 3,458.31	\$ -	\$ 60,964.72
2045	\$ 54,341.33	\$ 3,056.70	\$ 3,527.47	\$ -	\$ 60,925.50
Totals	\$ 677,989.73	\$ 421,624.13	\$ 56,693.41	\$ -	\$ 1,156,307.28

[a] Interest Rate is calculated at the actual rate of the Major Improvement Area Refunding Bonds.

[b] The Additional Interest Reserve Account was funded at the time the Major Improvement Area Refunding Bonds were issued. Commencement of the collection of Additional Interest, as allowed by the PID Act, shall begin on the Major Improvement Area Refunding Bonds if the Additional Interest Reserve Account falls below 80% of the Additional Interest Reserve Requirement as further defined and detailed in the applicable Indenture.

[c] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

**LA CIMA PUBLIC IMPROVEMENT DISTRICT MAJOR IMPROVEMENT AREA –
PARCEL R189762 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

MAJOR IMPROVEMENT AREA PARCEL R189762
PRINCIPAL ASSESSMENT: \$417,482.04

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA PARCEL R189762

Non- Residential Tract #5 - Parcel ID R189762 Annual Installments

Installments Due 1/31	Principal	Interest ^[a]	Administrative Expenses	Additional Interest ^[b]	Annual Installment ^[c]
2027	\$ 14,115.98	\$ 21,780.53	\$ 1,694.44	\$ -	\$ 37,590.96
2028	\$ 14,701.10	\$ 21,145.31	\$ 1,551.23	\$ -	\$ 37,397.64
2029	\$ 15,359.36	\$ 20,483.76	\$ 1,582.25	\$ -	\$ 37,425.38
2030	\$ 16,017.62	\$ 19,792.59	\$ 1,613.90	\$ -	\$ 37,424.11
2031	\$ 16,712.45	\$ 19,071.80	\$ 1,646.17	\$ -	\$ 37,430.42
2032	\$ 17,443.84	\$ 18,319.74	\$ 1,679.10	\$ -	\$ 37,442.68
2033	\$ 18,211.81	\$ 17,534.77	\$ 1,712.68	\$ -	\$ 37,459.26
2034	\$ 18,979.78	\$ 16,715.24	\$ 1,746.93	\$ -	\$ 37,441.95
2035	\$ 19,820.89	\$ 15,861.15	\$ 1,781.87	\$ -	\$ 37,463.91
2036	\$ 20,662.00	\$ 14,969.21	\$ 1,817.51	\$ -	\$ 37,448.71
2037	\$ 21,795.66	\$ 13,806.97	\$ 1,853.86	\$ -	\$ 37,456.49
2038	\$ 23,002.47	\$ 12,580.96	\$ 1,890.94	\$ -	\$ 37,474.37
2039	\$ 24,282.42	\$ 11,287.07	\$ 1,928.76	\$ -	\$ 37,498.25
2040	\$ 25,598.93	\$ 9,921.19	\$ 1,967.33	\$ -	\$ 37,487.45
2041	\$ 27,025.16	\$ 8,481.25	\$ 2,006.68	\$ -	\$ 37,513.08
2042	\$ 28,487.96	\$ 6,961.08	\$ 2,046.81	\$ -	\$ 37,495.85
2043	\$ 30,060.46	\$ 5,358.63	\$ 2,087.75	\$ -	\$ 37,506.84
2044	\$ 31,742.68	\$ 3,667.73	\$ 2,129.50	\$ -	\$ 37,539.91
2045	\$ 33,461.46	\$ 1,882.21	\$ 2,172.09	\$ -	\$ 37,515.76
Totals	\$ 417,482.04	\$ 259,621.19	\$ 34,909.79	\$ -	\$ 712,013.02

[a] Interest Rate is calculated at the actual rate of the Major Improvement Area Refunding Bonds.

[b] The Additional Interest Reserve Account was funded at the time the Major Improvement Area Refunding Bonds were issued. Commencement of the collection of Additional Interest, as allowed by the PID Act, shall begin on the Major Improvement Area Refunding Bonds if the Additional Interest Reserve Account falls below 80% of the Additional Interest Reserve Requirement as further defined and detailed in the applicable Indenture.

[c] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

**LA CIMA PUBLIC IMPROVEMENT DISTRICT MAJOR IMPROVEMENT AREA –
PARCEL R203613 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

MAJOR IMPROVEMENT AREA PARCEL R203613
PRINCIPAL ASSESSMENT: \$51,283.95

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA PARCEL R203613

Residential Tract #6 - Parcel ID R203613 Annual Installments

Installments Due 1/31	Principal	Interest ^[a]	Administrative Expenses	Additional Interest ^[b]	Annual Installment ^[c]
2027	\$ 1,734.02	\$ 2,675.54	\$ 208.15	\$ -	\$ 4,617.71
2028	\$ 1,805.90	\$ 2,597.51	\$ 190.55	\$ -	\$ 4,593.97
2029	\$ 1,886.76	\$ 2,516.25	\$ 194.37	\$ -	\$ 4,597.37
2030	\$ 1,967.62	\$ 2,431.34	\$ 198.25	\$ -	\$ 4,597.22
2031	\$ 2,052.98	\$ 2,342.80	\$ 202.22	\$ -	\$ 4,597.99
2032	\$ 2,142.82	\$ 2,250.42	\$ 206.26	\$ -	\$ 4,599.50
2033	\$ 2,237.16	\$ 2,153.99	\$ 210.39	\$ -	\$ 4,601.54
2034	\$ 2,331.50	\$ 2,053.32	\$ 214.60	\$ -	\$ 4,599.41
2035	\$ 2,434.82	\$ 1,948.40	\$ 218.89	\$ -	\$ 4,602.11
2036	\$ 2,538.14	\$ 1,838.83	\$ 223.26	\$ -	\$ 4,600.24
2037	\$ 2,677.40	\$ 1,696.06	\$ 227.73	\$ -	\$ 4,601.20
2038	\$ 2,825.65	\$ 1,545.46	\$ 232.28	\$ -	\$ 4,603.39
2039	\$ 2,982.88	\$ 1,386.52	\$ 236.93	\$ -	\$ 4,606.33
2040	\$ 3,144.60	\$ 1,218.73	\$ 241.67	\$ -	\$ 4,605.00
2041	\$ 3,319.80	\$ 1,041.85	\$ 246.50	\$ -	\$ 4,608.15
2042	\$ 3,499.49	\$ 855.11	\$ 251.43	\$ -	\$ 4,606.03
2043	\$ 3,692.66	\$ 658.26	\$ 256.46	\$ -	\$ 4,607.38
2044	\$ 3,899.31	\$ 450.55	\$ 261.59	\$ -	\$ 4,611.44
2045	\$ 4,110.44	\$ 231.21	\$ 266.82	\$ -	\$ 4,608.48
Totals	\$ 51,283.95	\$ 31,892.15	\$ 4,288.36	\$ -	\$ 87,464.46

[a] Interest Rate is calculated at the actual rate of the Major Improvement Area Refunding Bonds.

[b] The Additional Interest Reserve Account was funded at the time the Major Improvement Area Refunding Bonds were issued. Commencement of the collection of Additional Interest, as allowed by the PID Act, shall begin on the Major Improvement Area Refunding Bonds if the Additional Interest Reserve Account falls below 80% of the Additional Interest Reserve Requirement as further defined and detailed in the applicable Indenture.

[c] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

**LA CIMA PUBLIC IMPROVEMENT DISTRICT MAJOR IMPROVEMENT AREA –
PARCEL R202343 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

MAJOR IMPROVEMENT AREA PARCEL R202343
PRINCIPAL ASSESSMENT: \$650,169.93

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA PARCEL R202343

Non- Residential Tract #1 - Parcel ID R202343 Annual Installments

Installments Due 1/31	Principal	Interest ^[a]	Administrative Expenses	Additional Interest ^[b]	Annual Installment ^[c]
2027	\$ 21,983.67	\$ 33,920.14	\$ 2,638.85	\$ -	58,542.66
2028	\$ 22,894.91	\$ 32,930.87	\$ 2,415.82	\$ -	58,241.60
2029	\$ 23,920.06	\$ 31,900.60	\$ 2,464.14	\$ -	58,284.79
2030	\$ 24,945.20	\$ 30,824.20	\$ 2,513.42	\$ -	58,282.82
2031	\$ 26,027.30	\$ 29,701.66	\$ 2,563.69	\$ -	58,292.65
2032	\$ 27,166.35	\$ 28,530.43	\$ 2,614.96	\$ -	58,311.75
2033	\$ 28,362.35	\$ 27,307.95	\$ 2,667.26	\$ -	58,337.56
2034	\$ 29,558.36	\$ 26,031.64	\$ 2,720.60	\$ -	58,310.60
2035	\$ 30,868.26	\$ 24,701.52	\$ 2,775.02	\$ -	58,344.80
2036	\$ 32,178.17	\$ 23,312.45	\$ 2,830.52	\$ -	58,321.13
2037	\$ 33,943.70	\$ 21,502.42	\$ 2,887.13	\$ -	58,333.25
2038	\$ 35,823.13	\$ 19,593.09	\$ 2,944.87	\$ -	58,361.09
2039	\$ 37,816.47	\$ 17,578.04	\$ 3,003.77	\$ -	58,398.28
2040	\$ 39,866.76	\$ 15,450.86	\$ 3,063.84	\$ -	58,381.47
2041	\$ 42,087.91	\$ 13,208.36	\$ 3,125.12	\$ -	58,421.39
2042	\$ 44,366.01	\$ 10,840.91	\$ 3,187.62	\$ -	58,394.54
2043	\$ 46,814.97	\$ 8,345.32	\$ 3,251.37	\$ -	58,411.67
2044	\$ 49,434.78	\$ 5,711.98	\$ 3,316.40	\$ -	58,463.17
2045	\$ 52,111.55	\$ 2,931.28	\$ 3,382.73	\$ -	58,425.56
Totals	\$ 650,169.93	\$ 404,323.72	\$ 54,367.12	\$ -	\$ 1,108,860.77

[a] Interest Rate is calculated at the actual rate of the Major Improvement Area Refunding Bonds.

[b] The Additional Interest Reserve Account was funded at the time the Major Improvement Area Refunding Bonds were issued. Commencement of the collection of Additional Interest, as allowed by the PID Act, shall begin on the Major Improvement Area Refunding Bonds if the Additional Interest Reserve Account falls below 80% of the Additional Interest Reserve Requirement as further defined and detailed in the applicable Indenture.

[c] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

**LA CIMA PUBLIC IMPROVEMENT DISTRICT MAJOR IMPROVEMENT AREA –
PARCEL R202344 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

MAJOR IMPROVEMENT AREA PARCEL R202344
PRINCIPAL ASSESSMENT: \$394,165.22

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA PARCEL R202344

Non- Residential Tract #2 - Parcel ID R202344 Annual Installments

Installments Due 1/31	Principal	Interest ^[a]	Administrative Expenses	Additional Interest ^[b]	Annual Installment ^[c]
2027	\$ 13,327.59	\$ 20,564.07	\$ 1,599.80	\$ -	\$ 35,491.46
2028	\$ 13,880.03	\$ 19,964.33	\$ 1,464.59	\$ -	\$ 35,308.94
2029	\$ 14,501.52	\$ 19,339.72	\$ 1,493.88	\$ -	\$ 35,335.13
2030	\$ 15,123.02	\$ 18,687.16	\$ 1,523.76	\$ -	\$ 35,333.93
2031	\$ 15,779.04	\$ 18,006.62	\$ 1,554.23	\$ -	\$ 35,339.89
2032	\$ 16,469.59	\$ 17,296.56	\$ 1,585.32	\$ -	\$ 35,351.47
2033	\$ 17,194.66	\$ 16,555.43	\$ 1,617.02	\$ -	\$ 35,367.12
2034	\$ 17,919.74	\$ 15,781.67	\$ 1,649.37	\$ -	\$ 35,350.78
2035	\$ 18,713.87	\$ 14,975.28	\$ 1,682.35	\$ -	\$ 35,371.51
2036	\$ 19,508.00	\$ 14,133.16	\$ 1,716.00	\$ -	\$ 35,357.16
2037	\$ 20,578.35	\$ 13,035.83	\$ 1,750.32	\$ -	\$ 35,364.51
2038	\$ 21,717.76	\$ 11,878.30	\$ 1,785.33	\$ -	\$ 35,381.39
2039	\$ 22,926.22	\$ 10,656.68	\$ 1,821.03	\$ -	\$ 35,403.93
2040	\$ 24,169.21	\$ 9,367.08	\$ 1,857.45	\$ -	\$ 35,393.74
2041	\$ 25,515.78	\$ 8,007.56	\$ 1,894.60	\$ -	\$ 35,417.94
2042	\$ 26,896.87	\$ 6,572.30	\$ 1,932.49	\$ -	\$ 35,401.67
2043	\$ 28,381.55	\$ 5,059.35	\$ 1,971.14	\$ -	\$ 35,412.05
2044	\$ 29,969.82	\$ 3,462.89	\$ 2,010.57	\$ -	\$ 35,443.27
2045	\$ 31,592.60	\$ 1,777.08	\$ 2,050.78	\$ -	\$ 35,420.47
Totals	\$ 394,165.22	\$ 245,121.07	\$ 32,960.04	\$ -	\$ 672,246.33

[a] Interest Rate is calculated at the actual rate of the Major Improvement Area Refunding Bonds.

[b] The Additional Interest Reserve Account was funded at the time the Major Improvement Area Refunding Bonds were issued. Commencement of the collection of Additional Interest, as allowed by the PID Act, shall begin on the Major Improvement Area Refunding Bonds if the Additional Interest Reserve Account falls below 80% of the Additional Interest Reserve Requirement as further defined and detailed in the applicable Indenture.

[c] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

**LA CIMA PUBLIC IMPROVEMENT DISTRICT MAJOR IMPROVEMENT AREA –
PARCEL R202346 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
HAYS COUNTY
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

MAJOR IMPROVEMENT AREA PARCEL R202346
PRINCIPAL ASSESSMENT: \$17,828.45

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

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

The exact amount of the assessment may be obtained from Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA PARCEL R202346

Non- Residential Tract #3 - Parcel ID R202346 Annual Installments

Installments Due 1/31	Principal	Interest ^[a]	Administrative Expenses	Additional Interest ^[b]	Annual Installment ^[c]
2027	\$ 602.82	\$ 930.13	\$ 72.36	\$ -	\$ 1,605.31
2028	\$ 627.81	\$ 903.00	\$ 66.24	\$ -	\$ 1,597.06
2029	\$ 655.92	\$ 874.75	\$ 67.57	\$ -	\$ 1,598.24
2030	\$ 684.03	\$ 845.24	\$ 68.92	\$ -	\$ 1,598.19
2031	\$ 713.70	\$ 814.46	\$ 70.30	\$ -	\$ 1,598.45
2032	\$ 744.93	\$ 782.34	\$ 71.71	\$ -	\$ 1,598.98
2033	\$ 777.73	\$ 748.82	\$ 73.14	\$ -	\$ 1,599.69
2034	\$ 810.53	\$ 713.82	\$ 74.60	\$ -	\$ 1,598.95
2035	\$ 846.45	\$ 677.35	\$ 76.09	\$ -	\$ 1,599.88
2036	\$ 882.36	\$ 639.26	\$ 77.62	\$ -	\$ 1,599.24
2037	\$ 930.78	\$ 589.62	\$ 79.17	\$ -	\$ 1,599.57
2038	\$ 982.31	\$ 537.27	\$ 80.75	\$ -	\$ 1,600.33
2039	\$ 1,036.97	\$ 482.01	\$ 82.37	\$ -	\$ 1,601.35
2040	\$ 1,093.19	\$ 423.68	\$ 84.01	\$ -	\$ 1,600.89
2041	\$ 1,154.10	\$ 362.19	\$ 85.69	\$ -	\$ 1,601.99
2042	\$ 1,216.57	\$ 297.27	\$ 87.41	\$ -	\$ 1,601.25
2043	\$ 1,283.72	\$ 228.84	\$ 89.16	\$ -	\$ 1,601.72
2044	\$ 1,355.56	\$ 156.63	\$ 90.94	\$ -	\$ 1,603.13
2045	\$ 1,428.96	\$ 80.38	\$ 92.76	\$ -	\$ 1,602.10
Totals	\$ 17,828.45	\$ 11,087.05	\$ 1,490.81	\$ -	\$ 30,406.30

[a] Interest Rate is calculated at the actual rate of the Major Improvement Area Refunding Bonds.

[b] The Additional Interest Reserve Account was funded at the time the Major Improvement Area Refunding Bonds were issued. Commencement of the collection of Additional Interest, as allowed by the PID Act, shall begin on the Major Improvement Area Refunding Bonds if the Additional Interest Reserve Account falls below 80% of the Additional Interest Reserve Requirement as further defined and detailed in the applicable Indenture.

[c] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.



Hays County Commissioners Court

Date: 08/04/2026

Requested By: Mike Jones

Sponsor: Judge Becerra

Agenda Item

Discussion and possible action to authorize the execution of a Memorandum of Understanding (MOU) between Hays County and Emergency Management and Response (EMR) for the temporary use of EMR's resources during emergency incidents or disasters. **BECERRA/M.JONES**

Summary

EMR maintains significant emergency response personnel resources, including incident management, medical, case management, and mental health professionals, and a vast array of emergency response physical resources including Mobile Command Platforms, mass transportation assets, communications equipment, mass care and medical resources, and other related and supportive resources, including portable power, tentage and wrap around resources and services capable of conducting and providing emergency, recovery, and/or steady state-type functions.

Fiscal Impact:

Amount Requested: TBD

Line Item Number: TBD

Budget Office:

Source of Funds: TBD

Budget Amendment Required Y/N?: No

Comments: Noted that the vendor's services would only be needed in the case of an emergency at which time an amount and line item will be determined based on the support needed.

Purchasing Office:

Purchasing Guidelines Followed Y/N?: Yes

Comments: Texas Government Code, Chapter 791

Auditor's Office

G/L Account Validated Y/N?: TBD

New Revenue Y/N?: TBD

Comments:

Attachments

EMR MOU

MEMORADUM OF AGREEMENT

This Memorandum of Agreement ("Agreement") is between **Emergency Management and Response ("EMR")**, a Texas nonprofit corporation, with its headquarters located at 7451 FM 3009, Schertz, Texas 78154 and **Hays County** (hereinafter "County"), with official offices located at 111 E San Antonio Street, San Marcos, Texas 78666, individually "a Party" and collectively "the Parties." This Agreement is entered into on _____, 2026.

WHEREAS County would benefit from the temporary provision and use of EMR's resources that would supplement County's resources during emergency incidents or disasters; and

WHEREAS EMR would consider providing County with access to EMR's emergency response resources as they are available; and

WHEREAS emergencies and exigent circumstances may create unexpected and unusually dangerous situations that require immediate action, including urgent needs to protect life, public health or safety, improved property, or to avoid or alleviate serious harm or significant disruption; and

WHEREAS EMR maintains significant emergency response personnel resources including Incident Management, Medical, Case Management, and Mental Health professionals and a vast array of emergency response physical resources including Mobile Command Platforms, mass transportation assets, communications equipment, mass care and medical resources, and other related and supportive resources including portable power, tentage and wrap around resources and services capable of conducting and providing emergency, recovery, and/or steady state-type functions; and

WHEREBY the Parties hereto wish to express their agreement in which EMR would make resources available, in accordance with conditions and stipulations specified herein.

NOW, THEREFORE, in consideration of the mutual promises contained herein EMR and County express their agreement and define the duties, scope, responsibilities, conditions, and stipulations of the parties as follows:

1. Term.

This Agreement is effective from the date of last signature for one (1) year (the "Term"). Each Term will automatically be renewed for a subsequent period of the same length as the initial Term (each a "Renewal Term"), unless terminated as set forth under Section 11 herein.

2. Nature of Agreement; Non-Procurement; No Obligation of Funds.

2.1 The parties acknowledge that the basis of this Agreement is for emergency needs and coordination of resources as they are available. This Agreement is intended to establish a framework for cooperation between EMR and County in preparing for and responding to emergencies and is not legally binding.

2.2 This Agreement is not a procurement contract, does not obligate either party to expend

funds, and does not require County to request or EMR to provide any services or resources.

- 2.3 Any actual orders for goods, supplies, or services, and any associated reimbursement or payment obligations, will occur only through separate written procurement instruments (such as contracts, purchase orders, or task orders) issued by County in accordance with applicable Federal, state, and local procurement laws and regulations.
- 2.4 The parties will work together in good faith to agree on administrative issues related to this Agreement, including any supporting information required for reimbursement or payment under such separate instruments, and to resolve issues not specifically addressed herein.

3. Responsibilities of the Parties.

- 3.1 County agrees to provide EMR with contact information of personnel authorized to submit requests for resources for approval to County and to utilize the EMR Emergency Response toll free number (800.337.0373) to request activation of available EMR resources. (See Attachment 'A' – Authorized Requestors).
- 3.2 County agrees that any EMR resource that is or becomes inoperable or unavailable at the time of request(s) will not obligate EMR to provide an alternative for, or backup to, the requested resource. EMR cannot make any guarantees it can support, in full or in part, a request made by the County.
- 3.3 County agrees that EMR's resources are to be utilized for emergency incidents that are geographically located within County.
- 3.4 County understands the provisions provided under this Agreement are to aid County in emergency situations, and as such EMR will not be held responsible for County's inappropriate, reckless, or negligent use of EMR's provisions and resources. To the extent permitted by applicable law, County agrees EMR will not be held responsible or liable for any procedures or processes undertaken at the request of County, and County will indemnify and hold EMR and its respective legally affiliated entities, agents, employees, and officers harmless from legal liability for injuries or damage suffered by County or third parties that are the result of County's own negligent or reckless acts.
- 3.5 Nothing in this Agreement is intended to waive any governmental immunities, defenses, or limitations of liability available to County or EMR under applicable law.
- 3.6 Relative to each requested resource, EMR personnel will support, operate and/or oversee the requested resource to the extent deemed appropriate by EMR. EMR will not be responsible for any personnel or resources that are under the care, custody, and control of County.
- 3.7 Regarding EMR resources left to the responsibility and operation of County personnel, County agrees to perform all reasonable and necessary maintenance on requested resources during and immediately after their use before returning, as deemed appropriate and necessary by EMR and County. During use, particularly for extended periods of time,

County agrees to monitor and maintain vehicle fuel and fluid levels at appropriate levels and in a timely manner. County will also make best efforts to ensure the security and safety of EMR's requested resources. Mechanical issues or concerns will be reported to the designated EMR representative without undue delay.

- 3.8 Upon return of EMR's resources by County, EMR will inspect the resources within seventy-two (72) hours. EMR will provide County with written notice, in accordance with section 11, of any damage(s) found to EMR's resources accompanied by the estimated cost of repairs. EMR shall provide said notice to the County within five (5) business days of the County's return of EMR's resources; failure to notify the County within said timeframe will constitute a waiver of any damages by EMR. The County will have ten (10) business days from the County's receipt of said notice to dispute the notice. EMR's notice shall include a detailed copy of the inspection and justification of the estimated cost of repairs; EMR shall provide any other reasonable documentation, inspection, access, etc. as requested by the County. Requesting further documentation constitutes a dispute by the County. If County elects not to dispute EMR's notice of damages, County will remit payment to EMR for the cost of repairs.
- 3.9 EMR and the County agrees that County personnel will not operate EMR vehicles.

4. Task Orders.

County understands and agrees that, under certain circumstances, it may request EMR to provide goods, supplies, and services on a reimbursement basis. County will provide written notification to EMR of its situation and unmet needs and will work with EMR to determine those specific resources; supplies, materials, and/or personnel that will be required to fulfil the need. EMR will then provide County with a written cost estimate delineating those resources, anticipated response time, and pricing necessary to meet the needs of County. County may accept, negotiate, or decline the proposed cost estimate. If such cost estimate is approved by County, County will issue a separate bilateral task order or other procurement instrument, which will serve as the mechanism for securing the necessary resources from EMR and will delineate the timeline and terms for reimbursement from County to EMR. This Section applies only to response conditions requiring reimbursement. (See Attachment 'B' - Reimbursable Task Order Process).

5. Exigent or Emergency Circumstances

- 5.1 The parties recognize that during certain disasters or public emergencies, County may determine that exigent or emergency circumstances exist that require immediate action and may permit County to use expedited or noncompetitive procurement methods under applicable Federal, state, local laws, and regulations.
- 5.2 In such circumstances, and when allowed by applicable law and federal guidance, County may use this Agreement as a framework under which it issues separate procurement instruments (such as contract addendums, purchase orders, or task orders) to EMR.

- 5.3 County is solely responsible for determining whether exigent or emergency circumstances exist, for complying with all applicable procurement requirements (including any documentation of noncompetitive procurement), and for ensuring that any costs it seeks to have reimbursed from federally awarded money is allowable, allocable, and reasonable.
- 5.4 Nothing in this Agreement is intended to interpret federal policy, guaranteed reimbursement of any cost, or relieve County of its obligations under Federal, state, or local laws.

DRAFT

General Provisions.

6. This Agreement will remain in full force and effect during the Term set forth above unless any of the following occur:
 - 6.1 Either County or EMR terminates this Agreement upon 14 days' written notice to the other party with or without cause, or
 - 6.2 Terminated immediately by EMR due to nonpayment by County, or
 - 6.3 The parties mutually agree in writing to terminate this Agreement on a given day/time.
7. If a FEMA response, the Parties to this Agreement will carry out their respective responsibilities in a nondiscriminatory manner according to Section 308 of the Stafford Act (42 U.S.C. 5151).
8. This Agreement may not be assigned, in whole or in part, by either of the parties to another without the prior written consent of the other party. Notwithstanding the aforementioned, EMR may utilize third party vendor resources as needed during any operation.
9. This Agreement constitutes the entire understanding and agreement between the parties with respect to the subject matter hereof and supersedes all prior representations or agreements whether verbal or written. This Agreement will not be amended except by an instrument in writing, duly executed by an authorized representative of each party.
10. If any provision in this Agreement is held by a court of competent jurisdiction to be unenforceable, the balance of this Agreement remains enforceable to the extent allowed by law.
11. Any official notice directly related to this Agreement will be in writing and deemed to have been sufficiently given when personally delivered to or sent via certified overnight mail, to the addresses listed below. Non-official notices may be provided either by certified mail or via email to the email addressed listed below.

County:

Hays County Judge's Office
111 E San Antonio Street
San Marcos, Texas 78666
Attn: Ruben Becerra (or successor)
Phone: (512) 393-2205
judge.becerra@hayscountytexas.gov

EMR:

7451 FM 3009
Schertz, Texas 78154
Attn: Justen Noakes, President
Phone: (210) 801-7951
JN3179@NationalEMR.us

With a Copy to:

Hays County Office of Emergency Services
810 S Stagecoach Trail Ste 1200
San Marcos, TX 78666
Attn: Mike Jones (or successor)

512-618-0302

Mike.Jones@hayscountytexas.gov

12. No Third-Party Beneficiaries; No Exclusivity. This Agreement does not create any rights, benefits, or causes of action for any third party. Nothing herein is intended to create an exclusive relationship. Each party remains free to enter into similar arrangements with other entities.
13. Nothing in this Agreement will be construed to make EMR an employee, agent, or partner of County.
14. This Agreement will be governed by and be construed in accordance with the laws of the state of Texas without reference to its laws governing conflicts of law. Each Party hereby irrevocably agrees that any legal action or proceeding with respect to this Agreement will be brought in the courts of Hays County, Texas or in the United States District Court for the Western District of Texas, and by execution and delivery of this Agreement, each party irrevocably submits to each such jurisdiction and hereby irrevocably waives any and all objections which it may have as to venue in any of the above courts.

The signers below hereto warrant and represent that they have the authority to legally bind their respective entities.

HAYS COUNTY

**EMERGENCY MANAGEMENT AND
RESPONSE**

Signed: _____

**Ruben Becerra
County Judge**

Signed: _____

**Justen Noakes
President**

Date: _____

Date: _____

Attachment A: Authorized Requestors

Position	Name	Contact Phone Number	Contact Email Address

DRAFT

Attachment B: Reimbursable Task Orders - Process

County understands and agrees that, under certain circumstances, it may task EMR for goods, supplies, and services for reimbursement. County will provide written notification to EMR of its situation and unmet needs and will work with EMR to determine those specific resources; supplies, materials, and/or personnel that will be required to fulfil the need. EMR will then provide County with a written cost estimate delineating those resources, anticipated response time and pricing necessary to meet the needs of the County. County may accept, negotiate, or decline the proposal. If/once accepted, County would then issue a bilateral task order which will serve as the mechanism for securing the necessary resources from EMR, and source for calculation and reimbursement from County to EMR.

- The task order will delineate resources requested by County from EMR. County agrees to reimburse all expenses associated with the requested resources. The estimated cost of requested resources will be provided in advance of activation.
- EMR will invoice County bi-monthly for services provided. County will ensure each invoice is paid within thirty (30) business days from the date County receives the invoice. County understands its timely payments to EMR are fundamental to the strict performance requirements of this Agreement. As such, EMR may terminate the agreement immediately if payment is not received in a timely manner. County will notify EMR, in writing, of any errors or objections to an invoice within ten (10) business days from the date upon which County receives the invoice specifying those items at issue. EMR will review and respond to County within five (5) business days and notify County if any invoice adjustment is appropriate. Invoice details and necessary supporting documentation will be specified in the task order from County to EMR.



Hays County Commissioners Court

Date: 08/04/2026

Requested By: Tammy Crumley, Director of Facilities and Resource Management

Sponsor: Commissioner Hammer

Agenda Item:

Discussion and possible action to authorize the execution of a Service Agreement between Facilities and Resource Management and The Bug Master for rodent control services at the Dutton Building in the amount of \$600.00, and authorize a waiver of the Purchasing Policy for obtaining three quotes. **HAMMER/CRUMLEY**

Summary:

The Bug Master currently provides routine pest control services for the Dutton Building under the County's Master Agreement. However, the building has an infestation of rodents, which is not treated by the general spraying of insects. The Bug Master has provided a quote of \$600 initially, \$100 recurring monthly, to target the rodent issue. Funding for this has been identified within the Facilities and Resource Management annual budget.

Fiscal Impact:

Amount Requested: \$600 Initial (\$100 Monthly)

Line Item Number: 001-695-00.5448

Budget Office:

Source of Funds: General Fund

Budget Amendment Required Y/N?: No

Comments: N/A

Purchasing Office:

Purchasing Guidelines Followed Y/N?: No

Comments: requires a waiver of the Purchasing Policy for obtaining three quotes

Auditor's Office:

G/L Account Validated Y/N?: Yes, Contract Services

New Revenue Y/N?: N/A

Comments:

Attachments

Bug Master - Rodents - Dutton

Visit **portal.thebugmaster.com**
to log into your account and pay online.
You will need the following information:

Your Account #: 217880

Your Email: chris.deichmann@co.hays.tx.us



General Pest Control Service Agreement

Service Information

Location Information

Location Name
Dutton Building

Service Address
1901 Dutton Drive

Service City
San Marcos

State Zip
TX 78666

Email
chris.deichmann@co.hays.tx.us

Phone
(512) 554-9261

Secondary Phone
(512) 554-9261

Frequency: Monthly

Number of stations: 20

Installation of 20 rodent stations. (6 on left side, 6 on the right side, and 8 on the back of the building.)

Billing Information

Same As Location Information

Bill To Name
Hays County

Address
712 South Stagecoach Trail

City
San Marcos

State Zip
TX 78666

Email
chris.deichmann@co.hays.tx.us

Phone
(512) 393-7659

Secondary Phone
(512) 393-7659

TPCL # 4211
1912 Smith Rd, Austin, TX 78721
Phone (512) 250-1500

TPCL # 4211 C
3128 Thornton Ln, Temple, TX 76502
Phone (254) 939-4458

TPCL # 0779874
603 Nursery Rd.
The Woodlands, TX 79380
(254) 939-4458

www.thebugmaster.com • customerservice@thebugmaster.com • 512-250-1500 • Fax 512-832-9979

Licensed and regulated by: Texas Department of Agriculture, P.O. Box 12847 Austin, TX 78711-2847
Phone (866) 918-4481 • Fax (888) 232-2567



General Pest Control Service Agreement

Investment

Initial Total	Tax	<i>Tax Exempt</i>	Initial Total
\$600.00	\$49.50		\$649.50
Recurring Total	Recurring Tax	<i>Tax Exempt</i>	Recurring Total
\$100.00	\$8.25		\$108.25

Service Agreement Guarantee and Acceptance

This agreement is effective as of the date below and continues for a period of 12 months ("Initial Term"). After the Initial Term, this agreement automatically renews for additional 12 month periods (each a "Renewal Term") unless notice of non-renewal is provided by either party in writing not less than 30 days from the end of the then-current Initial Term or Renewal Term as applicable. Unless otherwise expressly provided herein, amounts due under this agreement are non-cancellable and non-refundable.

Customer
Signature

Print Name Hays County

Date July 23, 2026

Account
Manager
Signature

gwendolynn
Torres

Print Name

Date July 23, 2026

www.thebugmaster.com • customerservice@thebugmaster.com • 512-250-1500 • Fax 512-832-9979

Licensed and regulated by: Texas Department of Agriculture, P.O. Box 12847 Austin, TX 78711-2847
Phone (866) 918-4481 • Fax (888) 232-2567



Hays County Commissioners Court

Date: 08/04/2026

Requested By: Stephanie Hunt, Matthew Gonzales

Sponsor: Commissioner Ingalsbe

Co-Sponsor: Commissioner Cohen

Agenda Item:

Discussion and possible action to authorize the execution of an Agreement for Professional Services between Hays County and Justice Benefits, Inc. related to exploring new or expanded opportunities for state and federal funding opportunities, and authorize a waiver to the purchasing policy for obtaining three quotes.

INGALSBE/COHEN/GONZALES/HUNT

Summary:

The Health Department is requesting the Agreement for Professional Services to assist in finding new sources of state funding, review prospects for expansion of existing and new state funding opportunities, new Federal Financial Participation, review prospects for expansion of existing Federal Financial Participation, and secure additional Federal Financial Participation as appropriate for the County.

This contract is based off of a performance fee percentage of 22% on all amounts generated from the program, and a not-to-exceed four-year agreement of \$100,000.00.

The Health Department is currently seeking Justice Benefits, Inc., to complete policies, procedures, and reports seeking reimbursement from the Public Health Provider Charity Care Program. (PHP-CCP)

The Texas Health and Human Services Commission (HHSC) Public Health Provider – Charity Care Program (PHP-CCP) allows qualified providers to receive reimbursement for the cost of delivering healthcare services, including behavioral health services, immunizations, and other preventative services when another source does not reimburse those costs. The program is authorized under the 1115 waiver.

In accordance with the Special Terms and Conditions of the 1115 waiver, providers must be funded by a unit of government able to certify public expenditures to participate in the program. Publicly owned and operated providers eligible to participate include those established under the Texas Health and Safety Code Chapters [533](#) and [534](#) who are primarily providing behavioral health services:

- Community Mental Health Clinics (CMHCs)
- Community Centers
- Local Behavioral Health Authorities (LBHAs)
- Local Mental Health Authorities (LMHAs)
- Local Health Departments (LHDs) and Public Health Districts (PHDs) established under the [Texas Health and Safety Code Chapter 121](#)

Fiscal Impact:

Amount Requested: Fees set in agreement

Line Item Number: None

Budget Office:

Source of Funds: N/A

Budget Amendment Required Y/N?: No

Comments: N/A

Purchasing Office:

Purchasing Guidelines Followed Y/N?: No

Comments: requires a waiver to the purchasing policy for obtaining three quotes

Auditor's Office:

G/L Account Validated Y/N?: TBD based on funding

New Revenue Y/N?: TBD based on funding

Comments:

Attachments

JB! Agreement

AGREEMENT FOR PROFESSIONAL SERVICES

between
Justice Benefits, Incorporated
and
Hays County, Texas

This Agreement is entered into by and between Hays County, Texas (hereinafter referred to as the "County") and Justice Benefits, Inc. as the general partner of JBI, LTD, a Texas limited partnership (hereinafter, collectively referred to as "JBI" or "Contractor"), located at 1711 E. Belt Line Road, Coppell, Texas 75019.

WITNESSETH

WHEREAS, many of the services provided by the County are funded directly by local and state funds when, in fact, some of those services are eligible for Federal Financial Participation (hereinafter "FFP"); and

WHEREAS, JBI is willing and able to provide professional assistance to explore opportunities for new state funding, to review prospects for expansion of existing and new state funding opportunities, new FFP, to review prospects for expansion of existing FFP, and to secure additional FFP as may be appropriate for the County;

NOW, THEREFORE, for and in consideration of these mutual covenants and promises recorded herein, the parties hereto agree as follows.

ARTICLE I RESPONSIBILITIES OF JBI

JBI agrees to perform the following services:

1.01 JBI will review the policies and procedures used by the County to identify such additional Federal, State, and other revenue sources, if any, as may be available to the County through participation in new programs or expansion of existing FFP. These efforts may include any of the following activities: advising the County of the reimbursement opportunity, preparing or enhancing the claim, preparing or assisting with submittal packages, preparing audit files, assisting the County with submittals, assisting the County should it be audited for claims on which the Company assisted, or other related federal revenue enhancement activities.

1.02 JBI will continually monitor for new opportunities of funding. Whenever a new federal or state reimbursement opportunity arises, JBI may notify the County of that opportunity. JBI will strive to identify and optimize all federal and state reimbursement opportunities for the County; but is not obligated to make the County aware of all possible opportunities and shall have no liability for any omission to identify the same. Upon the County signing a written directive and/ or Initiative with JBI for the claiming of federal and/or state dollars, then JBI will be entitled to compensation for that Initiative as set forth in Article V of this Agreement.

ARTICLE II RESPONSIBILITIES OF THE COUNTY

2.01 The County agrees to perform the following activities:

- a. Designate a properly authorized County representative to sign each JBI Initiative of which the County approves.
- b. Designate a contract monitor who shall:
 - i. Be the person responsible for monitoring JBI's performance under the terms and conditions of this Agreement; and

- ii. Authorize payment for services rendered based upon properly submitted invoices to the County in accordance with Article V of this agreement (i.e. Compensation).
- c. Provide JBI with copies of or access to documents and databases that are necessary for the successful completion of work required by this Agreement.

ARTICLE III INITIAL TERM AND RENEWAL

- 3.01 The term of this Agreement is one (1) year, commencing with the date of this Agreement.
- 3.02 Upon conclusion of the Initial Term, this Agreement may be renewed for three (3) additional one (1) year terms, under the same terms and conditions as set forth herein.
- 3.03 Either Party may terminate this Agreement for Professional Services upon thirty (30) days' written notice to the other Party. County will remain obligated to compensate JBI for any services provided to County prior to the terminated date and County will make payments as set forth in Section 5.

ARTICLE IV CONFIDENTIALITY

- 4.01 The County and JBI mutually agree that the confidentiality of the information obtained by JBI shall be strictly observed, as permitted by law, in any reporting, auditing, invoicing, and evaluation, provided however, that this provision shall be construed as a standard of conduct and not a limitation upon the right to conduct the foregoing activities.
- 4.02 Confidential Information. "Confidential Information" means Contractor's proprietary, non-public information provided to County in connection with this Agreement, including without limitation Contractor's software, tools, methodologies, formulas, templates, training materials, processes, audit techniques, claim development methodologies, financial models, proprietary report formats, source code, and documentation, together with any modifications or derivative materials that reveal or incorporate such proprietary information. Confidential Information does not include (a) information that is or becomes publicly available through no fault of County, (b) information lawfully obtained by County from a third party without restriction, (c) information independently developed by County without use of Contractor's Confidential Information, or (d) County's own records, data, or information provided to Contractor.
- 4.03 Ownership. Contractor retains all rights, title, and interest in and to its pre-existing and independently developed intellectual property, including without limitation its software, methodologies, tools, templates, training materials, processes, formulas, know-how, and other proprietary materials ("Contractor IP"). Except as expressly provided herein, nothing in this Agreement transfers ownership of Contractor IP to County. County shall own its own records, data, financial information, and any claims, reports, submissions, or other deliverables prepared specifically for County under this Agreement. To the extent any such deliverables incorporate or are created using Contractor IP, Contractor retains ownership of the underlying Contractor IP, and County receives a perpetual, non-exclusive, royalty-free license to use such deliverables for its internal governmental purposes.
- 4.04 Permitted Use. County is granted a limited, non-exclusive right to use the final financial claim documents solely for the purpose of submitting reimbursement requests to the appropriate federal or state agency. County may share the final claim only to the extent required to complete the submission process and respond to related agency inquiries or audits.
- 4.05 Restrictions. County shall not share, replicate, modify, distribute, or use any Confidential Information for the benefit of third parties, including consultants, vendors, or contractors, without prior written consent from

Contractor. This includes any use of proprietary formats, tools, or processes developed or delivered as part of this engagement, outside of their intended purpose under Section 3.

4.06 Third-Party Use. County expressly agrees not to provide or repurpose any deliverables or materials created by Contractor to other consultants or service providers for the purpose of continuing, duplicating, or adapting Contractor's work without written authorization.

4.07 Duration. These confidentiality and use obligations shall remain in effect in perpetuity.

4.08 Remedies. County acknowledges that unauthorized disclosure or use of Confidential Information may cause irreparable harm to Contractor, entitling it to seek injunctive relief and any other legal remedies available, including damages and attorneys' fees.

ARTICLE V COMPENSATION

5.01 The intent of this Agreement is to compensate JBI for revenues received by the County that are a direct result of JBI's efforts. These efforts may include any or all of the following activities: advising the County of the reimbursement opportunity, preparing or enhancing the claim, preparing submittal packages, preparing audit files, assisting the County with submittals, assisting the County should it be audited for claims on which the Company assisted, or other related federal and/or state revenue enhancement activities. The parties agree JBI will be compensated for revenue sources that directly result from JBI's activities described in the Scope of Services at the rates included in each attached initiative and written directive signed by the county.

❖ Each Initiative and Written Directive signed by the County includes rates at which JBI will be paid.

5.02 Unless otherwise agreed or directed by JBI in writing, the County shall make payment to the order of JBI, at 1711 E. Belt Line Road, Coppell, Texas 75019.

5.03 Both parties recognize that delays in payment or reimbursement to the County by the Federal or State government may occur. JBI will be reimbursed within thirty (30) days after funds are actually received by the County and an accurate invoice is delivered to the County by JBI, even if those receipts occur beyond the term of this Agreement.

5.04 JBI shall have the right to review the County's claims, grant awards, and such books, records, and other documents as may be required to ensure that the payment of JBI's fees is in accordance with this Agreement.

5.05 Upon execution of this Agreement, Hays County, Texas unconditionally agrees to pay JBI for all claims submitted for a period of two (2) years, regardless of the party filing, compiling, or processing such claims and regardless of whether this Agreement is terminated as provided in Section 3.03. This obligation remains in effect irrespective of changes in business operations, third-party involvement, or any other circumstances. Hays County, Texas expressly waives any right to withhold payment for undisputed, properly documented claims during this period for any reason.

5.06 In the unlikely event any funds recovered through the program by the County is subsequently disallowed, the related fees paid to JBI will be credited against future payments or promptly repaid to County. JBI's liability is limited to the amount of the performance fee paid or owed to JBI.

5.07 Compensation paid to JBI under this initial Agreement and any subsequent renewal, if any, shall not exceed \$100,000.

ARTICLE VI NOTIFICATION

6.01 Any notice, specifications, reports, or other written communications from JBI to the County shall be considered delivered when posted by certified mail. Any notice, delivered by certified mail to JBI at the address on the first paragraph of this Agreement shall be considered delivered when posted.

ARTICLE VII MISCELLANEOUS PROVISIONS

7.01 **Authority.** All necessary approvals for the execution of this Agreement have been obtained and each person executing this agreement on behalf of the County is authorized to execute this Agreement as the binding act of the County. Some programs require a submission with digital signature from an authorized elected official of the County. Contractor will prepare the claim and then provide step-by-step instructions for the authorized County official to complete the online form.

7.02 **Changes to be in Writing.** This Agreement may be modified to include additional work the County desires to be completed on a fixed or contingent fee basis with the written consent of both parties.

7.03 **Choice of Law, Forum Selection and Alternative Dispute Resolution.** Once records are made available, the claim preparation work will be performed by the Contractor at its headquarters in Dallas County, Texas. This Agreement shall be governed by the laws of the State of Texas and any disputes shall be resolved in said state. The parties prefer informal resolution of any disputes. Prior to filing litigation, the parties shall discuss participating in alternative dispute resolution, including a pre-suit mediation or settlement conference.

7.04 **Counterparts.** This Agreement and the Initiatives that follow may be executed in separate counterparts, each of which shall be deemed to be an original, and such counterparts shall together constitute but one and the same document.

7.05 **Entire Agreement.** This Agreement and its attachments (including all approved Initiatives), if any, contain the entire Agreement between the Contractor and the County. Any previous proposals, offers, discussions, preliminary understandings, and other communications relative to this Agreement, oral or written, are hereby superseded by this Agreement.

7.06 **Force Majeure.** Contractor shall be excused from performance during any delay beyond the time named for the performance of this contract caused by any act of God, war, civil disorder, strike or other cause beyond its reasonable control.

7.07 **Headings.** The headings used herein are for convenience only and shall not limit the construction or interpretation hereof.

7.08 **Inconsistencies.** Where there exists any inconsistency between this Agreement and other provisions of collateral contractual agreements that are made a part hereof by reference or otherwise, the provisions of this Agreement shall control.

7.09 **Indemnification.** Contractor agrees to indemnify the County, its officers, employees, and agents for injury to persons or property, including contractor, its officers, employees or agents, the County, its officers, employees or agents, or other persons where such injury proximately results from an intentional act or omission of the Contractor or its employees.

7.10 **Independent Contractor.** Contractor shall be considered an independent contractor and not an employee of the County. Contractor shall be solely responsible for paying its own staff and the out-of-pocket expenses it incurs in providing services hereunder. Contractor shall also maintain general liability insurance at its own expense, in addition to workers' compensation coverages as may be required by law and will provide proof of insurance to the County upon twenty (20) days' notice.

7.11 **Interest.** In the event a written invoice for services provided under this Agreement remains unpaid for sixty (60) days, the claimant shall be entitled to interest at the highest rate allowed by law.

7.12 **Non-Discrimination.** In performing this Agreement, contractor agrees it will not engage in discrimination in employment of persons because of the race, color, sex, national origin or ancestry, or religion of such persons.

7.13 **Prohibition against Assignment.** There shall be no assignment or transfer of this Agreement without the prior written consent of both parties hereto, except as follows: Contractor shall be permitted to assign its right to be paid by the County after completing its work on an Initiative.

7.14 **Rule of Construction.** Each party and its legal counsel have been afforded the opportunity to review and revise this Agreement. The normal rule of construction to the effect that any ambiguities are to be resolved against

the drafting party shall not be employed in the interpretation of this Agreement or any amendments of exhibits hereto.

7.15 **Severability**. Each paragraph and provision hereof is severable from the entire Agreement and if any provision is declared invalid, the remaining provisions shall nevertheless remain in effect.

7.16 **Terminology and Definitions**. All personal pronouns used herein, whether used in the masculine, feminine or neutral, shall include all other genders; the singular shall include the plural and the plural shall include the singular.

7.17 **Waiver**. The failure on the part of any party to exercise or to delay in exercising, and no course of dealing with respect to any right hereunder shall operate as a waiver thereof; nor shall any single or partial exercise of any right hereunder preclude any other or further exercise thereof or the exercise of any other right. The remedies provided herein are cumulative and not exclusive of any remedies provided by law or in equity, except as expressly set forth herein.

IN WITNESS WHEREOF, the undersigned parties are fully authorized by the County and the Company respectively to execute this Agreement as of the date written below, as well as JBI Initiatives as federal and/or state reimbursement opportunities arise from time to time.

EXECUTED THIS _____ DAY OF _____, 2026

AGREED:

Hays County, TX

Signature

Print Name

Title

Address: _____

ACCEPTED BY:

JBI, LTD., a Texas Limited Partnership
By: Justice Benefits, Inc., a Texas Corporation
Its: Corporate General Partner

By: _____
Makenna Parsons

Regional Vice President
1711 East Belt Line Road
Coppell, Texas 75019

A) Description of JBI's Contribution:

JBI recognizes that Hays County, Texas could file Public Health Provider Charity Care Program (PHP-CCP) claims. PHP-CCP seeks reimbursement for healthcare services provided without the expectation of reimbursement who meet the provider's Charity-Care Policy, per the Texas Health and Human Services Commission.

JBI will assist with the Implementation Plan, provide training, be a secondary financial contact, enter financial information into database, and obtain the necessary financial data to successfully prepare PHP-CCP claims for the Health Department.

B) Fee Structure:

- ❖ JBI will be paid its fees per its contract with Hays County, Texas on all amounts generated from this program. The performance fee is twenty-two percent (22%).
- ❖ Payments shall be made within thirty (30) days of invoicing.
- ❖ In the unlikely event any funds recovered through the program by the County is subsequently disallowed, the related fees paid to JBI will be credited against future payments or promptly repaid to County. JBI's liability is limited to the amount of the performance fee paid or owed to JBI.

C) Agreed, JBI may proceed with this Initiative:

Hays County, TX:

Name

Date

Title

Justice Benefits, Inc.:

Makenna Parsons
Regional Vice President

Date



AGENDA ITEM REQUEST FORM: L. 1.

Hays County Commissioners Court

Date: 08/04/2026

Requested By: Scot Woodland, Budget Officer

Sponsor: Judge Becerra

Agenda Item

1:00 P.M. - Budget Workshop regarding the Fiscal Year 2027 budget. Possible action may follow.

BECERRAWOODLAND

Summary



AGENDA ITEM REQUEST FORM: **M. 1.**

Hays County Commissioners Court

Date: 08/04/2026

Requested By:

Sponsor: Commissioner Cohen

Co-Sponsor: Commissioner Ingalsbe

Agenda Item

Executive Session pursuant to Section 551.071 and Section 551.072 of the Texas Government Code: consultation with counsel and deliberation regarding the purchase, exchange, lease and/or value of real property for the Eastside Campus Project. Possible discussion and/or action may follow in open court. **COHEN/INGALSBE**

Summary



AGENDA ITEM REQUEST FORM: **M. 2.**

Hays County Commissioners Court

Date: 08/04/2026

Requested By: Morgan Hammer, Commissioner, Pct. 3

Sponsor: Commissioner Hammer

Agenda Item

Executive session pursuant to Sections 551.071 and 551.072 of the Texas Government Code: consultation with counsel and deliberation regarding the exchange, purchase, lease, sale, or value of real property located at or near FM 2325 and Ranch Road 2325 located in Precinct 3. Possible discussion and/or action may follow in open court. **HAMMER**

Summary



AGENDA ITEM REQUEST FORM: **M. 3.**

Hays County Commissioners Court

Date: 08/04/2026

Requested By:

Sponsor: Commissioner Smith

Agenda Item

Executive Session pursuant to Section 551.071 of the Texas Government Code: consultation with counsel regarding the County's legal options and remedies involving the indigent defense services provided by Neighborhood Defender Services. Possible discussion and/or action may follow in open court. **SMITH**

Summary
