



**City Council Agenda
Regular Meeting via Audio/Video Broadcast
06/02/2020**

Notice is hereby given in accordance with an order of the Office of the Governor issued March 16, 2020, of a Regular Meeting of the City Council of the City of San Angelo scheduled for June 2, 2020 at 8:30 a.m. The McNease Convention Center – South Meeting Room, 501 Rio Concho Drive, San Angelo, Texas will not be open to the public. Council members and staff will attend virtually in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID-19). There will be no public access to the regular meeting location. A public, free-of-charge audio/video broadcast of the meeting will be available on the City’s YouTube channel at youtube.com/CityofSanAngelo.

The Meeting Agenda and the Agenda Packet are posted online at <https://www.cosatx.us/government/city-council/agenda-minutes-and-agenda-packets>.

Members of the public who wish to submit **Public Comment** on agenda items must send their written comments via email to Julia.Antilley@cosatx.us by noon June 1, 2020.

The subject must be in the following format: “Public Comment, [item number] – June 2, 2020.”

All emails must include your name and address or SMD.

Please note all Public Comment emails relevant to posted agenda items received by the deadline will be published as part of the agenda packet prior to the meeting and are therefore public record.

Call 325-657-4405 for staff assistance.

Anyone who wishes to speak remotely during **statutorily mandated Public Hearing for item 6e** must send their request to Julia.Antilley@cosatx.us by noon June 1, 2020 to register as a speaker and obtain information regarding how to make public comment during the meeting.

A recording of the meeting will be available to the public in accordance with the Open Meetings Act upon written request.

1. Call to Order/Roll Call to Establish Quorum

2. Chaplain Prayer

3. Special Instructions

All members of the public, council, and staff should begin speaking by stating their full name and SMD/address, their SMD position, or role within the City.

4. Public Comment

At this time, Council Members may ask staff members questions regarding Public Comments submitted via email.

5. Consent Agenda

- a. Consider approving the City Council May 19, 2020 regular meeting minutes (Julia Antilley)

- b. Consider awarding WU-03-20 Water Reclamation Facility Liquid Polymer to Polydyne, Inc. in the amount of \$125,000 annually for one year with two additional one-year extensions, budgeted for purchase in fiscal year 2020, 2021, and 2022, and authorizing the City Manager to negotiate and execute all related documents (Allison Strube)
- c. Consider awarding WU-04-20 Water Distribution / Wastewater Collection Warehouse Inventory to four vendors (Ferguson Waterworks, Morrison Supply Company, Core and Main LP, and Western Industrial) based on the lowest unit bid for each item in compliance with the bid requirements for one year with two additional one-year extensions, budgeted for purchase in fiscal year 2020, 2021, and 2022, and authorizing the City Manager to negotiate and execute all related documents (Allison Strube)
- d. Consider approving Sourcewell Contract #110719-JDC for the purchase of a tractor from Deere & Company (San Angelo, TX), in the amount of \$42,706.64, budgeted in fiscal year 2020, and authorizing the City Manager to negotiate and execute all related documents (Ryan Kramer)
- e. Consider approving Sourcewell Contract #062117-TTC for the purchase of a turf mower from Professional Turf Products, L.P. (Eules, TX), in the amount of \$81,218.67, budgeted in fiscal year 2020, and authorizing the City Manager to negotiate and execute all related documents (Ryan Kramer)
- f. Consider ratifying a resolution by the COSADC Board of Directors authorizing the use of Sales and Use Tax funds for the purchase of additional water supply by the City of San Angelo under interlocal agreement with the cities of Midland and Abilene, for an indefinite period subject to review on every tenth anniversary, pursuant to ballot proposition adopted November 2, 2010, a project authorized for a Type 4B Development Corporation under Chapters 501 and 505 of the Texas Development Corporation Act (Guy Andrews)
- g. Consider approving a Memorandum of Understanding by and between the City of San Angelo Development Corporation and the City of San Angelo concerning a project authorizing the use of Sales and Use tax funds for the purchase of additional water supply by the City of San Angelo under an interlocal agreement with the cities of Midland and Abilene, for an indefinite period, and authorizing the City Manager to negotiate and execute all related documents (Guy Andrews)
- h. Consider approving a Memorandum of Understanding by and between the City of San Angelo Development Corporation and the City of San Angelo concerning a project for open space improvement, landscaping and related facilities necessary to enhance the Knickerbocker Rd. right of way and adjoining Bureau of Reclamation land fronting the San Angelo Regional Airport-Mathis Field, and authorizing the City Manager to negotiate and execute all related documents (Guy Andrews)

6. Regular Agenda

- a. Consider approving a draft budget for the Hotel Occupancy Tax fund (Presentation made by Finance Director Tina Dierschke)
- b. Consider a resolution allowing the Fire Department to accept donations for the purchase of aerial apparatus and equipment (Presentation made by Fire Chief Brian Dunn)
- c. Second reading of an ordinance amending the budget for the fiscal year beginning October 1,

2019, and ending September 30, 2020 for grants and capital items (Presentation made by Finance Director Tina Dierschke)

- d. Consider awarding PK-01-20 Middle Concho Park Improvements to FutraVest of San Angelo, TX, in the amount of \$970,000, budgeted for purchase in fiscal year 2020, and authorizing the City Manager to negotiate and execute all related documents, contingent on approval of funding sources (Presentation made by Construction Manager Alfonso Torres)
- e. First public hearing and introduction of an ordinance amending the budget for the fiscal year beginning October 1, 2019, and ending September 30, 2020, for capital projects and donation (Presentation made by Finance Director Tina Dierschke)
- f. Consider approving budgeted funds for the Texas Bank Sports Complex to be used to incentivize sports tournaments for the complex (Presentation made by Recreation Manager Brent Casey)

7. Closed Session

Executive Session under the provision of Government Code, Title 5. Open Government; Ethics, Subtitle A. Open Government, Chapter 551. Open Meetings, Subchapter D. Exceptions to Requirement that Meetings be Open under the following sections:

- a. 551.071 - Consultation with Attorney regarding:
 - Ford Ranch
 - West Texas Water Partnership

8. Follow Up and Administrative Issues

- a. Consider items discussed in Closed Session, if needed
- b. Announcements and consideration of Future Agenda Items

9. Adjournment

CERTIFICATION

I hereby certify that the above notice of meeting was published on the City of San Angelo's website on the 28th day of May 2020, at 5:42 p.m.



Julia Antilley, City Clerk

All agenda items are subject to action. The City Council reserves the right to consider business out of posted order and/or meet in a closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

In compliance with the Americans with Disabilities Act, the City of San Angelo will provide for reasonable accommodations for persons attending City Council meetings. To better serve you, requests should be received 48 hours prior to the meetings. Please contact the City Clerk's Office at 325-657-4405.

Citizen requests to display materials on the city's monitors must submit the request 96 hours prior to the meeting by email to Julia.Antilley@cosatx.us. Time limits for discussion are as stated above and materials cannot exceed 10-pages. Citizens bringing materials for distribution to City Council members during the meeting must bring a minimum of 12 copies.

City Council regular meetings are broadcast on SATV Channel 17-Government Access at 10:30 a.m. and 7:00 p.m. every day, beginning the evening of the meeting until the evening of the next meeting.

City of San Angelo, Texas
Regular City Council Meeting via Audio/Video Broadcast
Tuesday, May 19, 2020

Present:

Mayor Brenda Gunter
Mayor Pro tem Harry Thomas, SMD 3
Council Member Tommy Hiebert, SMD 1
Council Member Tom Thompson, SMD 2
Council Member Lucy Gonzales, SMD 4
Council Member Lane Carter, SMD 5
Council Member Billie DeWitt, SMD 6

1. Call to Order/Roll Call to Establish Quorum

With a quorum of the City Council Members present, Mayor Gunter called the regular session of the San Angelo City Council to order at 8:30 a.m. on Tuesday, May 19, 2020, via Zoom livestreamed to the City's YouTube channel at [youtube.com/CityofSanAngelo](https://www.youtube.com/CityofSanAngelo).

2. Chaplain Prayer

San Angelo Police Department Chaplain Marcella Jenkins provided an invocation.

3. Special Instructions

Mayor Gunter read special instructions for the virtual meeting.

4. Public Comment

Mayor Gunter read an email from Don Wellen (SMD5).

Council Member DeWitt shared a compliment to city employees from a constituent.

Mayor Gunter reminded business owners there is a \$1,000 fine for any business not following Governor Abbott's Executive Order.

Mayor Gunter reminded citizens that the property values are set by the Tom Green County Appraisal District, and are not a function of the city.

City Manager Daniel Valenzuela stated that he is proud of city staff.

5. Consent Agenda

- a. Approval of the City Council April 30, 2020 emergency meeting, May 5, 2020 regular meeting, and May 12, 2020 special meeting minutes (Julia Antilley)
- b. Acceptance of a 0.173 acre tract from David Darnell, President of Vista Del Sol Ventures, LLC, for exclusive use by First Responders as a secondary access to a new development in south-west San Angelo and authorizing the City Manager to sign all documents necessary to accept this 0.173 acre tract (Cindy Preas, Lance Overstreet, Shane Kelton)
- c. Award of RFB FC-01-20 to FletCo Services, LP in the amount of \$159,291.46 for the Texas Commission on Environmental Quality Office Expansion in the Chase State Office Building and authorizing the City Manager to negotiate and execute all related documents (Robert Bluthardt)
- d. Approval of BuyBoard Contract #555-18 with Insituform Technologies, LLC, for sewer infrastructure replacement in the amount of \$1,784,657 and authorizing the City Manager to negotiate and execute all related documents (Andy Vecellio)

- e. Authorization of an amendment to the agreement with Axon Enterprises, Inc. for additional public safety equipment and software licenses in the amount of \$59,400 and authorizing the City Manager to negotiate and execute all related documents (David Howard)
- f. Second reading and adoption of an ordinance seeking abandonment of a portion of the Riverside Golf Club Rd. right-of-way from north of the access road at 3301 Riverside Golf Club Rd. to the street connection at Bryant Blvd., being approximately 675-ft long and 1.822 acres (Jon James) (Pg. 320, 2020-052)

Motion: Council Member Thomas made a motion, seconded by Council Member DeWitt, to approve the Consent Agenda. The motion carried unanimously (7) ayes to (0) nays.

6. Regular Agenda

- a. Discussion and direction related to Hotel Occupancy Tax revenue and obligations of the fund (Presentation made by Finance Director Tina Dierschke)

[Parks & Recreation Director Carl White, Convention and Visitors Bureau Vice President Diann Bayes, Assistant City Manager Rick Weise, San Angelo Cultural Affairs Council Executive Director Jamie Highsmith, San Angelo Performing Arts President Larry Hettick, Downtown San Angelo Director Del Velasquez, Fort Concho Museum Director Bob Bluthardt, and Recreation Manager Brent Casey all spoke.

City Manager Daniel Valenzuela announced the San Angelo Museum of Fine Arts requested funding last year.]

No Action Taken on this Item.

- b. Update on financial performance for the Texas Bank Sports Complex (Presentation made by Finance Director Tina Dierschke and Parks & Recreation Director Carl White)

[Recreation Manager Brent Casey spoke regarding tournaments at the complex.]

No Action Taken on this Item.

- c. First public hearing and introduction of an ordinance amending the budget for the fiscal year beginning October 1, 2019, and ending September 30, 2020, for grants and capital items (Presentation made by Finance Director Tina Dierschke)

Motion: Council Member Thomas made a motion, seconded by Council Member Hiebert, to approve the item, as presented. The motion carried unanimously (7) ayes to (0) nays.

- d. Award of the purchase of a new Aerial Apparatus and equipment to replace a 25-year old ladder truck from Siddons Martin Emergency Group, LLC through HGAC contract #FS12-19 in the amount of \$697,195.19 and authorizing the City Manager to negotiate and execute all related documents (Presentation made by Assistant Fire Chief Patrick Brody)

Motion: Council Member DeWitt made a motion, seconded by Council Member Carter, to approve the item, as presented. The motion carried unanimously (7) ayes to (0) nays.

- e. Award of RFB ES-02-20, 2020 Annual Seal Coat Project, to Ronald R. Wagner & Co. in the amount of \$3,898,415.61 and authorizing the City Manager to negotiate and execute all related documents (Presentation made by City Engineer Lance Overstreet)

Motion: Council Member Hiebert made a motion, seconded by Council Member Thomas, to approve the item, as presented. The motion carried unanimously (7) ayes to (0) nays.

7. Closed Session

Executive Session under the provision of Government Code, Title 5. Open Government; Ethics, Subtitle

A. Open Government, Chapter 551. Open Meetings, Subchapter D. Exceptions to Requirement that Meetings be Open under the following sections:

- a. 551.071- Consultation with Attorney regarding
1. Amendment to SAPAC agreement

8. Follow Up and Administrative Issues

- a. Consider items discussed in Closed Session, if needed

No Action Taken on this Item.

- b. Discussion of upcoming meetings, July through September (Independence Day & Labor Day)

No Action Taken on this Item.

- c. Announcements and consideration of Future Agenda Items

No Action Taken on this Item.

9. Adjournment

Motion: Council Member Hiebert made a motion, seconded by Council Member Thompson, to adjourn the meeting. The motion carried unanimously (7) ayes to (0) nays.

There being no further business, the meeting adjourned at 10:43 a.m.

THE CITY OF SAN ANGELO, TEXAS:

Brenda Gunter, Mayor

ATTEST:

Julia Antilley, City Clerk

In accordance with Chapter 2, Article 2.300, of the Official Code of the City of San Angelo, the minutes of this meeting consist of the preceding Minute Record and the Supplemental Minute Record. Details on Council meetings may be obtained from the City Clerk's Office or a video of the entire meeting may be purchased from the Public Information Officer at 481-2727. (Portions of the Supplemental Minute Record video tape recording may be distorted due to equipment malfunction or other uncontrollable factors.)

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Allison Strube, Water Utilities Director, Water Utilities, 325-657-4209

Meeting Date: June 2, 2020

Item type: Consent Item

Caption:

Consider awarding WU-03-20 Water Reclamation Facility Liquid Polymer to Polydyne, Inc. in the amount of \$125,000 annually for one year with two additional one-year extensions, budgeted for purchase in fiscal year 2020, 2021, and 2022, and authorizing the City Manager to negotiate and execute all related documents (Allison Strube)

Summary/History:

Two bids were received for the supply of polymer to the Water Reclamation Facility. The best bid for the product was submitted by Polydyne Inc.

The polymer chemical facilitates the de-watering of sludge in the wastewater treatment process. The chemical helps remove water from the bio-solids allowing the material to be dried and transferred to the composting site for final stabilization. The City has been using these chemicals at the Water Reclamation Facility since 1994.

Financial Impact:

Total estimated annual expenditure of \$98,041 (81,206 pounds), not to exceed \$125,000, - Budgeted within the Water Reclamation Facility's Operating Budget.

Other Information/Recommendation:

Polymer chemicals are evaluated based on the amount of material required to de-water a set volume of solids. The best bid is then determined by the projected overall annual cost.

Staff recommends that the bids be awarded to Polydyne, Inc. and the City Manager be authorized to execute the any related documents.

Attachments:

- | | |
|--------------------------------------|---------------------------------------|
| 1. WU-03-20 Polymer - Bid Tabulation | WU-03-20 Polymer - Bid Tabulation.pdf |
|--------------------------------------|---------------------------------------|

Presentation:

Approvals/Reviews:

Allison Strube	Created/Initiated
Andy Vecellio	Approved
Allison Strube	Approved
Theresa James	Approved
Nolan Sosa	Approved
Tina Dierschke	Approved

Theresa James
Julia Antilley

Approved
Final Approval



City of San Angelo Purchasing Division

RFB Bid Tabulation

WU-03-20 WRF Liquid Polymer

May 19, 2020 at 2:00 p.m.

		Polydyne Inc.	Solenis LLC
1	Product Name	Clarifloc CE-1725	Zetag 8818
2	Price per pound	\$1.21	\$1.30 / lb Tote container \$1.35 / lb Drum Container
3	Delivery Days	3 Days A.R.O.	10-15 Days ARO
4	Payment Discount (if any)	n/a, Net 30 Days - No discounts	n/a
5	Piggy-Back Procurement (yes/no)	Yes	No
6	Payment Terms	Net 30	Net 30
NOTES		n/a	As per Addendum 1, the pricing offered is based on an initial term of one year.

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Allison Strube, Water Utilities Director, Water Utilities, 325-657-4209

Meeting Date: June 2, 2020

Item type: Consent Item

Caption:

Consider awarding WU-04-20 Water Distribution / Wastewater Collection Warehouse Inventory to four vendors (Ferguson Waterworks, Morrison Supply Company, Core and Main LP, and Western Industrial) based on the lowest unit bid for each item in compliance with the bid requirements for one year with two additional one-year extensions, budgeted for purchase in fiscal year 2020, 2021, and 2022, and authorizing the City Manager to negotiate and execute all related documents (Allison Strube)

Summary/History:

The bid includes nearly 400 individual items including valves, fittings, meter boxes, repair parts, etc. Purchases are made based on the lowest unit bid in compliance with the bid requirements. The City bids inventory items to establish pricing for purchase of materials as necessary at the best price and availability.

The City solicited bids from six businesses. Complete bids have been received from four vendors. The four vendors were Ferguson Waterworks, Morrison Supply Company, Core and Main LP, and Western Industrial.

Financial Impact:

Budgeted within Water Distribution and Wastewater Collection Operating Budget

Other Information/Recommendation:

Staff recommends that the bids be awarded to Ferguson Waterworks, Morrison Supply Company, Core and Main LP, and Western Industrial and the City Manager be authorized to execute the any related documents.

Attachments:

- | | | |
|----|-------------------------|-----------------------------|
| 1. | WU-04-20 Bid Tabulation | WU-04-20 Bid Tabulation.pdf |
|----|-------------------------|-----------------------------|

Presentation:

Approvals/Reviews:

Allison Strube	Created/Initiated
Theresa James	Approved
Nolan Sosa	Approved
Tina Dierschke	Approved
Theresa James	Approved
Julia Antilley	Final Approval



City of San Angelo Purchasing Division
RFB Bid Tabulation
WU-04-20 Water Distribution Warehouse Inventory
May 19, 2020 at 2:30 p.m.

Note: Should there be any differences between the unit price and the extended pricing calculations, the unit price will prevail.

Descriptions			List by Manufacturer				List by Manufacturer				List by Manufacturer				List by Manufacturer									
Angle Stop	Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery			
1 BA0400G	100	\$ 25.49	2549.00	Ford	KV13-332W-NL	10-15	\$27.04	2704.44	FORD	KV13332WNL	10 DAYS	\$ 26.47	2647.00	FORD	KV13-332W-NL	30 DAYS	\$ 22.52	2251.55	MUELLER	014265 215N	14-21			
2 BA0401G	100	\$ 39.08	3908.00	Ford	KV13-444W-NL	10-15	\$41.47	4146.67	FORD	KV13444WNL	10 DAYS	\$ 40.58	4058.00	FORD	KV13-444W-NL	30 DAYS	\$ 34.47	3447.42	MUELLER	014265 330N	14-21			
3 BA0500G	200	\$ 30.58	6116.00	Ford	KV23-332W-NL	10-15	\$32.44	6488.89	FORD	KV23332WNL	10 DAYS	\$ 31.87	6374.00	FORD	KV23-332W-NL	30 DAYS	\$ 28.33	5665.98	MUELLER	014255 215N	14-21			
4 BA0501G	200	\$ 41.66	8332.00	Ford	KV23-444W-NL	10-15	\$44.21	8842.22	FORD	KV23444WNL	10 DAYS	\$ 43.28	8656.00	FORD	KV23-444W-NL	30 DAYS	\$ 38.58	7715.46	MUELLER	014255 330N	14-21			
5 BA0700G	200	\$ 32.59	6518.00	Ford	KV43-332WG-NL	10-15	\$34.58	6915.56	FORD	KV43332WQNL	10 DAYS	\$ 33.84	6768.00	FORD	KV43-332W-G-NL	30 DAYS	\$ 30.21	6041.24	MUELLER	014258 215N	14-21			
6 BA0701G	200	\$ 44.61	8922.00	Ford	KV43-444WG-NL	10-15	\$47.33	9466.67	FORD	KV43444WQNL	10 DAYS	\$ 46.33	9266.00	FORD	KV43-444W-G-NL	30 DAYS	\$ 41.37	8274.23	MUELLER	014258 330N	14-21			
Total		\$ 36,345.00					Total		\$ 38,564.44					Total		\$ 37,769.00					Total		\$ 33,395.88	
Corporation Valve	Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery			
7 BC0500H	100	\$ 24.91	2491.00	Ford	F600-3-NL	10-15	\$ 26.43	2643.33	FORD	F600-3NL	10 DAYS	\$ 25.88	2588.00	FORD	F600-3-NL	30 DAYS	\$ 23.69	2369.07	MUELLER	015000 250N	14-21			
8 BC0501H	100	\$ 38.06	3806.00	Ford	F600-4-NL	10-15	\$ 40.39	4038.89	FORD	F600-4NL	10 DAYS	\$ 39.53	3953.00	FORD	F600-4-NL	30 DAYS	\$ 36.16	3616.49	MUELLER	015000 330N	14-21			
9 BC0700H	150	\$ 26.47	3970.50	Ford	F1000-3Q-NL	10-15	\$ 28.42	4263.33	FORD	F10003QNL	10 DAYS	\$ 27.82	4173.00	FORD	F1000-3-Q-NL	30 DAYS	\$ 25.40	3810.31	MUELLER	015008 250N	14-21			
10 BC0701H	200	\$ 40.50	8100.00	Ford	F1000-4Q-NL	10-15	\$ 42.98	8595.56	FORD	F10004QNL	10 DAYS	\$ 42.06	8412.00	FORD	F1000-4-Q-NL	30 DAYS	\$ 38.47	7694.85	MUELLER	015008 330N	14-21			
Total		\$ 18,367.50					Total		\$ 19,541.11					Total		\$ 19,126.00					Total		\$ 17,490.72	
Curb Stop	Est.12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery			
11 BE0400D	50	\$ 44.71	2235.50	Ford	B11-333WR-NL	10-15	\$ 47.44	2372.22	FORD	B11-333WRNL	10 DAYS	\$ 46.43	2321.50	FORD	B11-333WR-NL	30 DAYS	\$ 42.09	2104.64	MUELLER	020200 250N	14-21			
12 BE0401D	100	\$ 68.08	6808.00	Ford	B11-444WR-NL	10-15	\$ 72.24	7224.44	FORD	B11-444WRNL	10 DAYS	\$ 70.69	7069.00	FORD	B11-444WR-NL	30 DAYS	\$ 64.46	6446.39	MUELLER	020200 330N	14-21			
13 BE0500D	200	\$ 52.40	10480.00	Ford	B21-333WR-NL	10-15	\$ 55.60	11120.00	FORD	B21-333WRNL	10 DAYS	\$ 54.41	10882.00	FORD	B21-333WR-NL	30 DAYS	\$ 49.43	9886.60	MUELLER	025166 250N	14-21			
14 BE0501D	260	\$ 72.92	18959.20	Ford	B21-444WR-NL	10-15	\$ 77.38	20118.22	FORD	B21-444WRNL	10 DAYS	\$ 75.71	19684.60	FORD	B21-444WR-NL	30 DAYS	\$ 69.11	17969.48	MUELLER	025166 330N	14-21			
15 BE0503D	20	\$ 120.56	2411.20	Ford	B21-555WR-NL	10-15	\$ 127.92	2558.44	FORD	B21-555WRNL	10 DAYS	\$ 125.16	2503.20	FORD	B21-555WR-NL	30 DAYS	\$ 117.48	2349.60	FORD	B21-555WR-NL	14-21			
Total		\$ 40,893.90					Total		\$ 43,393.33					Total		\$ 42,460.30					Total		\$ 38,756.71	
Gate Valve, Brass	Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery			
16 BG0400D	20	\$ 70.60	1412.00	Milwaukee	UP645	10-15	\$ 75.40	1508.00	HAMND	34HVN	10 DAYS	NO BID			NO BID		\$ 62.07	1241.40	MILWAUKEE	UP105BHF	7-14			
17 BG0401D	20	\$ 83.85	1677.00	Milwaukee	UP645	10-15	\$ 90.23	1804.53	HAMND	1HVN	10 DAYS	NO BID			NO BID		\$ 76.15	1523.00	MILWAUKEE	UP105BHG	7-14			
18 BG0403D	20	\$ 117.62	2352.40	Milwaukee	UP645	10-15	\$ 125.61	2512.27	HAMND	114HVN	10 DAYS	NO BID			NO BID		\$ 106.82	2136.40	MILWAUKEE	UP105BHH	7-14			
19 BG0405D	20	\$ 148.12	2962.40	Milwaukee	UP645	10-15	\$ 236.03	4720.53	HAMND	112HVN	10 DAYS	NO BID			NO BID		\$ 120.92	2418.40	MILWAUKEE	UP105BHJ	7-14			
20 BG0407D	80	\$ 169.67	13573.60	Milwaukee	UP645	10-15	\$ 181.21	14497.07	HAMND	2HVN	10 DAYS	NO BID			NO BID		\$ 154.18	12334.40	MILWAUKEE	UP105BHK	7-14			
Total		\$ 21,977.40					Total		\$ 25,042.40					Total		NO BID					Total		\$ 19,653.60	
Meter Relocator	Est.12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery			
21 CC0309O	100	\$ 79.68	7968.00	Ford	V42-9W-NL	10-15	\$ 84.54	8454.44	FORD	V42-9WNL	10 DAYS	\$ 82.72	8272.00	FORD	V42-9W-NL	30 DAYS	\$ 71.23	7122.68	MUELLER	236H1434	14-21			
22 CC0312O	100	\$ 82.48	8248.00	Ford	V42-12W-NL	10-15	\$ 87.52	8752.22	FORD	V42-12WNL	10 DAYS	\$ 85.63	8563.00	FORD	V42-12W-NL	30 DAYS	\$ 74.72	7472.16	MUELLER	238H1434	14-21			
23 CC0410O	80	\$ 150.27	12021.60	Ford	V44-10W-NL	10-15	\$ 159.46	12756.44	FORD	V44-10WNL	10 DAYS	\$ 156.00	12480.00	FORD	V44-10W-NL	30 DAYS	\$ 134.12	10729.90	MUELLER	389H1434	14-21			
Total		\$ 28,237.60					Total		\$ 29,963.11					Total		\$ 29,315.00					Total		\$ 25,324.74	
MEter Coupling	Est.12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery			
24 CD0003O	400	\$ 8.44	3376.00	Ford	C38-23-2.5-NL	10-15	\$ 8.96	3582.22	FORD	C38-23-2.5NL	10 DAYS	\$ 8.78	3512.00	FORD	C38-23-2-5-NL	30 DAYS	\$ 7.06	2740.00	MUELLER	010890 215N	14-21			
25 CD0305O	400	\$ 9.59	3836.00	Ford	C38-23-1.5-NL	10-15	\$ 10.18	4071.11	FORD	C38-23-1.5NL	10 DAYS	\$ 9.98	3992.00	FORD	C38-23-1-5-NL	30 DAYS	\$ 15.18	5888.00	MUELLER	01089018 215N	14-21			
26 CD0004O	200	\$ 12.99	2598.00	Ford	C38-44-2.625-NL	10-15	\$ 13.79	2757.78	FORD	C38-44-2.625NL	10 DAYS	\$ 13.50	2700.00	FORD	C38-44-2-625-NL	30 DAYS	\$ 10.86	2106.00	MUELLER	010890 330N	14-21			
27 CD0405O	200	\$ 12.63	2526.00	Ford	C28-44-1.5-NL	10-15	\$ 13.40	2680.00	FORD	C38-44-1.5NL	10 DAYS	\$ 13.12	2624.00	FORD	C38-44-1-5-NL	30 DAYS	\$ 14.82	2876.00	MUELLER	01089018 330N	14-21			
Total		\$ 12,336.00					Total		\$ 13,091.11					Total		\$ 12,828.00					Total		\$ 13,610.00	
Brass Meter Adapter	Est.12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery			
28 CD0302O	100	\$ 8.97	\$ 897.00	Ford	A-23-NL	10-15	\$ 9.52	\$ 952.00	FORD	A23NL	10 DAYS	\$ 9.33	\$ 933.00	FORD	A23-NL	30 DAYS	\$ 8.75	\$ 875.00	FORD	A23-NL	14-21			
Total		\$ 897.00					Total		\$ 952.00					Total		\$ 933.00					Total		\$ 875.00	
Meter Flange	Est.12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery			
29 CD5600O	200	\$ 54.61	\$ 10,922.00	Ford	CF31-77-SLOTTED-NL	10-15	\$ 57.94	\$ 11,588.00	FORD	CF3177SLOTTEDNL	10 DAYS	\$ 56.70	\$ 11,340.00	FORD	CF31-77-SLOTTED-NL	30 DAYS	\$ 45.47	\$ 9,094.85	MUELLER	010129 550N	14-21			
Total		\$ 10,922.00					Total		\$ 11,588.00					Total		\$ 11,340.00					Total		\$ 9,094.85	
Nipple	Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery			
30 HA0203A	50	\$ 2.42	121.00	Lee		10-15	\$ 1.69	84.44	MERIT	12.3RN	10 DAYS	NO BID			NO BID		\$ 1.92	96.00	MERIT	2008-300	7-14			
31 HA0204A	50	\$ 3.18	159.00	Lee		10-15	\$ 2.21	110.56	MERIT	12.4RN	10 DAYS	NO BID			NO BID		\$ 2.51	125.50	MERIT	2008-400	7-14			
32 HA0206A	50	\$ 4.62	231.00	Lee		10-15	\$ 3.22	161.11	MERIT	12.6RN	10 DAYS	NO BID			NO BID		\$ 3.66	183.00	MERIT	2008-600	7-14			
33 HA0301A	200	\$ 1.85	370.00	Lee		10-15	\$ 1.29	257.78	MERIT	34.CRN	10 DAYS	NO BID			NO BID		\$ 1.46	292.00	MERIT	2012-001	7-14			
34 HA0302A	150	\$ 2.32	348.00	Lee																				



City of San Angelo Purchasing Division
RFB Bid Tabulation
WU-04-20 Water Distribution Warehouse Inventory
May 19, 2020 at 2:30 p.m.

Note: Should there be any differences between the unit price and the extended pricing calculations, the unit price will prevail.

			CORE & MAIN					MORRISON					WESTERN INDUSTRIAL SUPPLY					FERGUSON				
39	HA0402A	75	\$ 3.35	251.25	Lee		10-15	\$ 2.34	175.83	MERIT	1.2RN	10 DAYS	NO BID			NO BID		\$ 2.65	198.75	MERIT	2016-200	7-14
40	HA0403A	100	\$ 4.51	451.00	Lee		10-15	\$ 3.14	314.44	MERIT	1.3RN	10 DAYS	NO BID			NO BID		\$ 3.56	356.00	MERIT	2016-300	7-14
41	HA0404A	150	\$ 5.84	876.00	Lee		10-15	\$ 4.09	613.33	MERIT	1.4RN	10 DAYS	NO BID			NO BID		\$ 4.64	696.00	MERIT	2016-400	7-14
42	HA0406A	150	\$ 8.64	1296.00	Lee		10-15	\$ 6.02	903.33	MERIT	1.6RN	10 DAYS	NO BID			NO BID		\$ 6.84	1026.00	MERIT	2016-600	7-14
43	HA0503A	25	\$ 6.26	156.50	Lee		10-15	\$ 4.38	109.44	MERIT	114.3RN	10 DAYS	NO BID			NO BID		\$ 4.96	124.00	MERIT	2020-300	7-14
44	HA0506A	50	\$ 12.04	602.00	Lee		10-15	\$ 8.40	420.00	MERIT	114.6RN	10 DAYS	NO BID			NO BID		\$ 9.53	476.50	MERIT	2020-600	7-14
45	HA0601A	50	\$ 5.33	266.50	Lee		10-15	\$ 3.72	186.11	MERIT	112.CRN	10 DAYS	NO BID			NO BID		\$ 4.22	211.00	MERIT	2024-001	7-14
46	HA0603A	50	\$ 7.89	394.50	Lee		10-15	\$ 5.51	275.56	MERIT	112.3RN	10 DAYS	NO BID			NO BID		\$ 6.26	313.00	MERIT	2024-300	7-14
47	HA0606A	50	\$ 15.19	759.50	Lee		10-15	\$ 10.60	530.00	MERIT	112.6RN	10 DAYS	NO BID			NO BID		\$ 12.03	601.50	MERIT	2024-600	7-14
48	HA0701A	150	\$ 8.12	1218.00	Lee		10-15	\$ 5.67	850.00	MERIT	2.CRN	10 DAYS	NO BID			NO BID		\$ 6.43	964.50	MERIT	2032-001	7-14
49	HA0703A	100	\$ 10.12	1012.00	Lee		10-15	\$ 7.06	705.56	MERIT	2.3RN	10 DAYS	NO BID			NO BID		\$ 8.01	801.00	MERIT	2032-300	7-14
50	HA0704A	200	\$ 13.24	2648.00	Lee		10-15	\$ 9.23	1846.67	MERIT	2.4RN	10 DAYS	NO BID			NO BID		\$ 10.48	2096.00	MERIT	2032-400	7-14
51	HA0706A	200	\$ 19.53	3906.00	Lee		10-15	\$ 13.63	2726.67	MERIT	2.6RN	10 DAYS	NO BID			NO BID		\$ 15.47	3094.00	MERIT	2032-600	7-14
52	HA0710A	200	\$ 32.27	6454.00	Lee		10-15	\$ 22.52	4504.44	MERIT	2.10RN	10 DAYS	NO BID			NO BID		\$ 25.55	5110.00	MERIT	2032-1000	7-14
Total			\$ 22,718.25					\$ 15,854.17					NO BID					\$ 17,987.75				
Brass Male Adapters		Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
53	KA0202C	150	\$ 10.92	1638.00	Ford	C28-33-NL	10-15	\$ 11.59	1738.33	FORD	C28-33NL	10 DAYS	\$ 11.35	1702.50	FORD	C28-33-NL	30 DAYS	\$ 10.64	1596.00	FORD	C28-33-NL	14-21
54	KA0303B	200	\$ 15.59	3118.00	Ford	C28-44-NL	10-15	\$ 16.54	3308.89	FORD	C28-44NL	10 DAYS	\$ 16.20	3240.00	FORD	C28-44-NL	30 DAYS	\$ 15.19	3038.00	FORD	C28-44-NL	14-21
55	KA0306B	50	\$ 88.26	4413.00	Ford	C28-77-NL	10-15	\$ 93.66	4682.78	FORD	C28-77NL	10 DAYS	\$ 91.63	4581.50	FORD	C28-77-NL	30 DAYS	\$ 86.01	4300.50	FORD	C28-77-NL	14-21
56	KA0402B	75	\$ 12.27	920.25	Ford	C84-33Q-NL	10-15	\$ 13.02	976.67	FORD	C84-33QNL	10 DAYS	\$ 12.73	954.75	FORD	C84-33-Q-NL	30 DAYS	\$ 11.64	872.94	MUELLER	015428 250N	14-21
57	KA0403A	200	\$ 14.53	2906.00	Ford	C84-44Q-NL	10-15	\$ 15.42	3084.44	FORD	C84-44QNL	10 DAYS	\$ 15.10	3020.00	FORD	C84-44-Q-NL	30 DAYS	\$ 13.74	2748.45	MUELLER	15428 330N	14-21
Total			\$ 12,995.25					\$ 13,791.11					\$ 13,498.75					\$ 12,555.89				
Brass Coupling		Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
58	KB0102A	200	\$ 6.69	1338.00	Lee		10-15	\$ 6.17	1233.33	MERIT	34TBC	10 DAYS	NO BID			NO BID		\$ 6.80	1360.00	MERIT	NL111-12	7-14
59	KB0103A	200	\$ 11.41	2282.00	Lee		10-15	\$ 10.52	2104.44	MERIT	1TBC	10 DAYS	NO BID			NO BID		\$ 11.60	2320.00	MERIT	NL111-16	7-14
60	KB0106A	200	\$ 40.98	8196.00	Lee		10-15	\$ 37.79	7557.78	MERIT	2TBC	10 DAYS	NO BID			NO BID		\$ 41.65	8330.00	MERIT	NL111-32	7-14
Total			\$ 11,816.00					\$ 10,895.56					NO BID					\$ 12,010.00				
Brass Lead Adapters		Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
61	KB0602F	50	\$ 27.77	1388.50	Ford	LFSC2-33-NL	10-15	\$ 29.47	1473.50	FORD	LFSC2-33NL	10 DAYS	\$ 28.84	1442.00	FORD	LFSC2-33-NL	30 DAYS	\$ 16.18	808.76	MUELLER	015505 250N	14-21
62	KB0603F	4	\$ 39.74	158.96	Ford	LFC2-44-NL	10-15	\$ 42.17	168.68	FORD	LFC2-44NL	10 DAYS	\$ 41.27	165.08	FORD	LFC2-44-NL	30 DAYS	\$ 26.33	105.32	MUELLER	015505 330N	14-21
Total			\$ 1,547.46					\$ 1,642.18					\$ 1,607.08					\$ 914.08				
Brass Tee		Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
63	KC0102A	50	\$ 9.51	475.50	Lee		10-15	\$ 8.77	438.33	MERIT	34TBT	10 DAYS	NO BID			NO BID		\$ 9.66	483.00	MERIT	NL106-12	7-14
64	KC0103A	75	\$ 19.69	1476.75	Lee		10-15	\$ 18.17	1362.50	MERIT	1TBT	10 DAYS	NO BID			NO BID		\$ 20.02	1501.50	MERIT	NL106-16	7-14
65	KC0106A	100	\$ 55.27	5527.00	Lee		10-15	\$ 46.11	4610.52	MERIT	2TBT	10 DAYS	NO BID			NO BID		\$ 56.18	5618.00	MERIT	NL106-32	7-14
Total			\$ 7,479.25					\$ 6,411.36					NO BID					\$ 7,602.50				
Brass Plugs		Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
66	KD0201O	50	\$ 3.79	189.50	Lee		10-15	\$ 3.49	174.44	MERIT	12TBP	10 DAYS	NO BID			NO BID		\$ 3.85	192.50	MERIT	NL117-08	7-14
67	KD0202O	100	\$ 4.76	476.00	Lee		10-15	\$ 5.26	525.56	MERIT	34TBP	10 DAYS	NO BID			NO BID		\$ 4.85	485.00	MERIT	NL117-12	7-14
68	KD0203O	100	\$ 7.62	762.00	Lee		10-15	\$ 7.02	702.22	MERIT	1TBP	10 DAYS	NO BID			NO BID		\$ 7.75	775.00	MERIT	NL117-16	7-14
69	KD0206O	100	\$ 21.89	2189.00	Lee		10-15	\$ 20.20	2020.00	MERIT	2TBP	10 DAYS	NO BID			NO BID		\$ 22.26	2226.00	MERIT	NL117-32	7-14
70	KD0207O	100	\$ 1.24	124.00	Lee		10-15	\$ 0.80	80.00	MERIT	14TBP	10 DAYS	NO BID			NO BID		\$ 1.47	147.00	MERIT	NLBS117A-04	7-14
Total			\$ 3,740.50					\$ 3,502.22					NO BID					\$ 3,825.50				
90 Degree Elbow		Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
71	KE0102A	100	\$ 7.62	762.00	Lee		10-15	\$ 7.02	702.22	MERIT	34TB90	10 DAYS	NO BID			NO BID		\$ 7.75	775.00	MERIT	NL101-12	7-14
72	KE0103A	100	\$ 12.39	1239.00	Lee		10-15	\$ 11.43	1143.33	MERIT	1TB90	10 DAYS	NO BID			NO BID		\$ 12.59	1259.00	MERIT	NL101-16	7-14
73	KE0106A	150	\$ 40.00	6000.00	Lee		10-15	\$ 36.89	5533.33	MERIT	2TB90	10 DAYS	NO BID			NO BID		\$ 40.65	6097.50	MERIT	NL101-32	7-14
Total			\$ 8,001.00					\$ 7,378.89					NO BID					\$ 8,131.50				
90 Degree Street Elbow		Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
74	KE0706H	50	\$ 58.12	2906.00	Lee		10-15	\$ 53.61	2680.50	MERIT	2TBS90	10 DAYS	NO BID			NO BID		\$ 59.08	2954.00	MERIT	NL103-32	7-14
75	KE0103H	50	\$ 17.15	857.50	Lee		10-15	\$ 15.82	791.00	MERIT	1TBS90	10 DAYS	NO BID			NO BID		\$ 17.44	872.00	MERIT	NL103-16	7-14
Total			\$ 3,763.50					\$ 3,471.50					NO BID					\$ 3,826.00				
Two-Part Unions		Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
76	KG0302D	50	\$ 12.17	608.50	Ford	CS22-33-NL	10-15	\$ 14.64	732.00	FORD	CS22-33NL	10 DAYS	\$ 12.65	632.50	FORD	CS22-33-NL	30 DAYS	\$ 10.13	506.70	MUELLER	015405 250N	14-21
77	KG0303D	50	\$ 18.80	940.00	Ford	CS22-44-NL	10-15	\$ 19.94	997.00	FORD	CS22-44NL	10 DAYS	\$ 19.53	976.50	FORD	CS22-44-NL	30 DAYS	\$ 16.68	834.02	MUELLER	015405 330N	14-21
Total			\$ 1,548.50					\$ 1,729.00					\$ 1,609.00					\$ 1,340.72				



City of San Angelo Purchasing Division
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			CORE & MAIN				MORRISON					WESTERN INDUSTRIAL SUPPLY					FERGUSON						
Three-Part Unions			Est.12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
78	KH0302G	50	\$ 13.80	690.00	Ford	C22-33-NL	10-15	\$ 14.64	732.00	FORD	C22-33NL	10 DAYS	\$ 14.34	717.00	FORD	C22-33-NL	30 DAYS	\$ 13.06	653.09	MUELLER	015400 250N	14-21	
79	KH0303G	50	\$ 24.15	1207.50	Ford	C22-44-NL	10-15	\$ 25.62	1281.00	FORD	C22-44NL	10 DAYS	\$ 25.08	1254.00	FORD	C22-44-NL	30 DAYS	\$ 22.87	1143.30	MUELLER	015400 330N	14-21	
Total			\$ 1,897.50																				
Three-Part Union			Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
80	KH0402D	100	\$ 14.95	1495.00	Ford	C44-33Q-NL	10-15	\$ 15.87	1587.00	FORD	C44-33QNL	10 DAYS	\$ 15.54	1554.00	FORD	C44-33-Q-NL	30 DAYS	\$ 14.20	1419.59	MUELLER	015403 250N	14-21	
81	KH0403D	200	\$ 17.10	3420.00	Ford	C44-44Q-NL	10-15	\$ 18.14	3628.00	FORD	C44-44QNL	10 DAYS	\$ 17.77	3554.00	FORD	C44-44-Q-NL	30 DAYS	\$ 15.48	3096.91	MUELLER	015403 330N	14-21	
Total			\$ 4,915.00																				
Quarter Bend Adapter			Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
82	KI0202D	100	\$ 13.45	1345.00	Ford	L84-33Q-NL	10-15	\$ 14.27	1426.67	FORD	L84-33QNL	10 DAYS	\$ 13.97	1397.00	FORD	L84-33-Q-NL	30 DAYS	\$ 12.09	1209.28	MUELLER	015531 250N	14-21	
83	KI0203D	100	\$ 22.37	2237.00	Ford	L84-44Q-NL	10-15	\$ 23.73	2373.33	FORD	L84-44QNL	10 DAYS	\$ 23.23	2323.00	FORD	L84-44-Q-NL	30 DAYS	\$ 20.91	2090.72	MUELLER	015531 330N	14-21	
84	KI0202G	100	\$ 11.71	1171.00	Ford	L28-33-NL	10-15	\$ 12.42	1242.22	FORD	L28-33NL	10 DAYS	\$ 12.17	1217.00	FORD	L28-33-NL	30 DAYS	\$ 10.54	1053.61	MUELLER	015530 250N	14-21	
85	KI0203G	100	\$ 19.41	1941.00	Ford	L28-44-NL	10-15	\$ 20.60	2060.00	FORD	L28-44NL	10 DAYS	\$ 20.17	2017.00	FORD	L28-44-NL	30 DAYS	\$ 17.52	1751.55	MUELLER	015530 330N	14-21	
Total			\$ 6,694.00																				
Bronze Flare Nuts			Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
86	KP0502A	50	\$ 9.24	462.00	Ford	C01-33-NL	10-15	\$ 9.80	490.00	FORD	C01-33NL	10 DAYS	\$ 9.60	480.00	FORD	C01-33-NL	30 DAYS	\$ 9.00	9.00	FORD	C01-33-NL	14-21	
87	KP0503A	100	\$ 15.60	1560.00	Ford	C01-44-NL	10-15	\$ 16.56	1655.56	FORD	C01-44NL	10 DAYS	\$ 16.21	1621.00	FORD	C01-33-NL	30 DAYS	\$ 15.20	15.20	FORD	C01-44-NL	14-21	
Total			\$ 2,022.00																				
Bushing			Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
88	MA0102A	50	\$ 3.28	164.00	Ford	C18-13-NL	10-15	\$ 3.48	173.89	FORD	C18-13NL	10 DAYS	\$ 3.42	171.00	FORD	C18-13-NL	30 DAYS	\$ 4.63	231.50	FORD	C18-13-NL	14-21	
89	MA0103B	400	\$ 4.07	1628.00	Ford	C18-34-NL	10-15	\$ 4.32	1728.89	FORD	C18-34NL	10 DAYS	\$ 4.24	1696.00	FORD	C18-34-NL	30 DAYS	\$ 3.97	1588.00	FORD	C18-34-NL	14-21	
90	MA0104B	200	\$ 9.76	1952.00	Ford	C18-35-NL	10-15	\$ 10.36	2071.11	FORD	C18-35NL	10 DAYS	\$ 10.15	2030.00	FORD	C18-35-NL	30 DAYS	\$ 9.51	1902.00	FORD	C18-35-NL	14-21	
91	MA0104C	200	\$ 7.85	1570.00	Ford	C38-45-NL	10-15	\$ 8.33	1666.67	FORD	C18-45NL	10 DAYS	\$ 8.17	1634.00	FORD	C18-45-NL	30 DAYS	\$ 7.65	1530.00	FORD	C18-45-NL	14-21	
92	MA0107C	100	\$ 15.93	1593.00	Ford	C18-47-NL	10-15	\$ 16.90	1690.00	FORD	C18-47NL	10 DAYS	\$ 16.55	1655.00	FORD	C18-47-NL	30 DAYS	\$ 15.52	1552.00	FORD	C18-47-NL	14-21	
93	MA0203B	50	\$ 11.06	553.00	Ford	BBAA-43-NL	10-15	\$ 11.73	586.67	FORD	BBAA-43NL		\$ 11.49	574.50	FORD	BBAA-43-NL	30 DAYS	\$ 10.78	539.00	FORD	BBAA-43-NL	14-21	
Total			\$ 7,460.00																				
Adjustable Valve Box w Lid			Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
94	BS0025O	200	\$ 16.80	3360.00	East Jordan	BS0025O	10-20	\$ 17.36	3471.11	EASJ	514VBLW	10 DAYS	\$ 16.99	3398.00	EAST JORDAN	06800001	40 DAYS	\$ 15.94	3188.00	EJCO	6800001	28-42	
95	BS0026O	200	\$ 30.66	6132.00	East Jordan	BS0026O	10-20	\$ 31.68	6335.56	EASJ	10TS		\$ 31.00	6200.00	EAST JORDAN	85507010	40 DAYS	\$ 29.09	5818.00	EJCO	85507010	28-42	
96	BS0028O	200	\$ 35.57	7114.00	East Jordan	BS0028O	10-20	\$ 36.76	7351.11	EASJ	15B		\$ 35.97	7194.00	EAST JORDAN	85506015	40 DAYS	\$ 33.76	6752.00	EJCO	85506015	28-42	
Total			\$ 16,606.00																				
Oval Meter Box			Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
97	CB0011P	200	\$ 29.20	\$ 5,840.00	East Jordan	CB0011P	10-20	\$ 29.84	\$ 5,968.00	EASJ	11PWMBLL	10 DAYS	\$ 29.21	\$ 5,842.00	EAST JORDAN	32411500	40 DAYS	\$ 27.41	\$ 4,350.00	EJCO	32411500	28-42	
Oval Meter Box Lid			Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
98	CB0011B	150	\$ 23.16	\$ 3,474.00	East Jordan	CB0011B	10-20	\$ 23.68	\$ 3,552.00	EASJ	11PWMCSA	10 DAYS	\$ 23.18	\$ 3,477.00	EAST JORDAN	32111301	40 DAYS	\$ 21.75	\$ 4,111.50	EJCO	32111301	28-42	
Rectangular Meter Box Lid			Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
99	CB0019C	150	\$ 57.09	\$ 8,563.50	East Jordan	CB0019C	10-20	\$ 58.36	\$ 8,754.00	EASJ	1324.12L	10 DAYS	\$ 57.11	\$ 8,566.50	EAST JORDAN	32131324	40 DAYS	\$ 53.59	\$ 8,038.50	EJCO	32131324	28-42	
Rectangular Meter Box			Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
100	CB0019P	150	\$ 87.38	\$ 13,107.00	East Jordan	CB0019P	10-20	\$ 89.32	\$ 13,398.00	EASJ	1324.12W	10 DAYS	\$ 87.40	\$ 13,110.00	EAST JORDAN	32414001W	40 DAYS	\$ 82.03	\$ 12,304.50	EJCO	32414001W	28-42	
Clean Out Boot			Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
101	UA0001P	50	\$ 122.10	\$ 6,105.00	East Jordan	UA0001P	10-20	\$ 124.81	\$ 6,240.50	EASJ	60COBF	10 DAYS	\$ 122.12	\$ 6,106.00	EAST JORDAN	00847511	40 DAYS	\$ 114.62	\$ 5,731.00	EJCO	847511	28-42	
Clean Out Lid			Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
102	UB0002O	50	\$ 13.11	\$ 655.50	East Jordan	UA0002O	10-20	\$ 13.40	\$ 670.00	EASJ	60COBL	10 DAYS	\$ 13.13	\$ 656.50	EAST JORDAN	00847521	40 DAYS	\$ 12.31	\$ 615.50	EJCO	847521	28-42	



City of San Angelo Purchasing Division
RFB Bid Tabulation
WU-04-20 Water Distribution Warehouse Inventory
May 19, 2020 at 2:30 p.m.

Note: Should there be any differences between the unit price and the extended pricing calculations, the unit price will prevail

		CORE & MAIN					MORRISON					WESTERN INDUSTRIAL SUPPLY					FERGUSON					
Manhole Ring		Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
103 UD0011O		100	\$ 151.30	\$ 15,130.00	East Jordan	UD0011O	10-20	\$ 154.67	\$ 15,467.00	EASJ	1177R	10 DAYS	\$ 151.32	\$ 15,132.00	EAST JORDAN	00117711	40 DAYS	\$ 142.04	\$ 14,204.00	EJCO	117711	28-42
Manhole Lid		Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
104 UE0012O		100	\$ 126.09	\$ 12,609.00	East Jordan	UE0012O	10-20	\$ 128.89	\$ 12,889.00	EASJ	1177SA	10 DAYS	\$ 126.10	\$ 12,610.00	EAST JORDAN	00117738	40 DAYS	\$ 118.37	\$ 11,837.00	EJCO	11738	28-42
90 Degree Bend Cast Fitting		Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
105 GAO104O		40	\$ 95.52	3820.80	Tyler		5-10	\$ 92.84	3713.78	TYLER	4U90IE	10 DAYS				NO BID		\$ 92.69	3707.60	TYLER UNION	670610030294	14-21
106 GAO106O		20	\$ 134.09	2681.80	Tyler		5-10	\$ 130.84	2616.89	TYLER	6U90IE	10 DAYS				NO BID		\$ 130.76	2615.20	TYLER UNION	670610030478	14-21
107 GAO108O		20	\$ 188.36	3767.20	Tyler		5-10	\$ 184.36	3687.11	TYLER	8U90IE	10 DAYS				NO BID		\$ 184.48	3689.60	TYLER UNION	670610030591	14-21
108 GAO110O		20	\$ 303.04	6060.80	Tyler		5-10	\$ 304.62	6092.44	TYLER	10U90IE	10 DAYS				NO BID		\$ 307.87	6157.40	TYLER UNION	670610029885	14-21
109 GAO112O		20	\$ 359.10	7182.00	Tyler		5-10	\$ 362.78	7255.56	TYLER	12U90IE	10 DAYS				NO BID		\$ 364.83	7296.60	TYLER UNION	670610030034	14-21
110 GAO116O		4	\$ 783.22	3132.88	Tyler		5-10	\$ 782.16	3128.62	TYLER	16U90IE	10 DAYS				NO BID		\$ 791.77	3167.08	TYLER UNION	670610032748	14-21
Total			\$ 26,645.48					Total		\$ 26,494.40			Total		NO BID			Total		\$ 26,633.48		
45 Degree Bend Cast Fitting		Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
111 GB0104O		20	\$ 89.21	1784.20	Tyler		5-10	\$ 85.69	1713.78	TYLER	4U45IE	10 DAYS				NO BID		\$ 85.84	1716.80	TYLER UNION	670610030287	14-21
112 GB0106O		20	\$ 123.90	2478.00	Tyler		5-10	\$ 119.33	2386.67	TYLER	6U45IE	10 DAYS				NO BID		\$ 119.74	2394.80	TYLER UNION	670610030461	14-21
113 GB0108O		20	\$ 172.25	3445.00	Tyler		5-10	\$ 166.31	3326.22	TYLER	8U45IE	10 DAYS				NO BID		\$ 167.20	3344.00	TYLER UNION	670610030584	14-21
114 GB0110O		20	\$ 269.26	5385.20	Tyler		5-10	\$ 267.29	5345.78	TYLER	10U45IE	10 DAYS				NO BID		\$ 272.13	5442.60	TYLER UNION	670610029854	14-21
115 GB0112O		20	\$ 328.57	6571.40	Tyler		5-10	\$ 328.56	6571.11	TYLER	12U45IE	10 DAYS				NO BID		\$ 332.06	6641.20	TYLER UNION	670610030010	14-21
116 GB0116O		8	\$ 675.30	5402.40	Tyler		5-10	\$ 660.51	5284.09	TYLER	16U45IE	10 DAYS				NO BID		\$ 675.30	5402.40	TYLER UNION	670610032731	14-21
117 GC0104O		20	\$ 88.06	1761.20	Tyler		5-10	\$ 84.44	1688.89	TYLER	4U22IE	10 DAYS				NO BID		\$ 84.65	1693.00	TYLER UNION	670610030270	14-21
118 GC0106O		20	\$ 119.47	2389.40	Tyler		5-10	\$ 114.35	2286.99	TYLER	6U22IE	10 DAYS				NO BID		\$ 115.27	2305.40	TYLER UNION	670610030454	14-21
119 GC0108O		20	\$ 170.78	3415.60	Tyler		5-10	\$ 164.76	3295.11	TYLER	8U22IE	10 DAYS				NO BID		\$ 165.71	3314.20	TYLER UNION	670610030577	14-21
120 GC0110O		20	\$ 271.23	5424.60	Tyler		5-10	\$ 266.36	5327.11	TYLER	10U22IE	10 DAYS				NO BID		\$ 271.23	5424.60	TYLER UNION	670610029847	14-21
121 GC0112O		12	\$ 316.06	3792.72	Tyler		5-10	\$ 308.33	3700.00	TYLER	12U22IE	10 DAYS				NO BID		\$ 312.70	3752.40	TYLER UNION	670610029991	14-21
122 GC0116O		12	\$ 667.60	8011.20	Tyler		5-10	\$ 644.02	7728.27	TYLER	16U22IE	10 DAYS				NO BID		\$ 659.52	7914.24	TYLER UNION	670610032724	14-21
TOTAL			\$ 49,860.92					Total		\$ 48,654.01			Total		NO BID			Total		\$ 49,345.64		
Tee Cast Fitting		Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
123 GD0104B		20	\$ 139.46	2789.20	Tyler		5-10	\$ 132.89	2657.78	TYLER	4UTIE	10 DAYS				NO BID		\$ 132.93	2658.60	TYLER UNION	670610032243	14-21
124 GD0106B		20	\$ 186.69	3733.80	Tyler		5-10	\$ 179.29	3585.78	TYLER	6.4UTIE	10 DAYS				NO BID		\$ 179.04	3580.80	TYLER UNION	670610032335	14-21
125 GD0106C		20	\$ 201.37	4027.40	Tyler		5-10	\$ 193.16	3863.11	TYLER	6UTIE	10 DAYS				NO BID		\$ 193.16	3863.20	TYLER UNION	670610032281	14-21
126 GD0108B		20	\$ 225.73	4514.60	Tyler		5-10	\$ 216.00	4320.00	TYLER	8.4UTIE	10 DAYS				NO BID		\$ 216.67	4333.40	TYLER UNION	670610032380	14-21
127 GD0108C		20	\$ 249.35	4987.00	Tyler		5-10	\$ 239.20	4784.00	TYLER	8.6UTIE	10 DAYS				NO BID		\$ 239.73	4794.60	TYLER UNION	670610031741	14-21
128 GD0108D		20	\$ 284.40	5688.00	Tyler		5-10	\$ 274.82	5496.44	TYLER	8UTIE	10 DAYS				NO BID		\$ 275.08	5501.60	TYLER UNION	670610031734	14-21
129 GD0112B		10	\$ 276.86	2768.60	Tyler		5-10	\$ 371.09	3710.89	TYLER	12.4UTIE	10 DAYS				NO BID		\$ 374.68	3746.80	TYLER UNION	670610032144	14-21
130 GD0112C		10	\$ 391.24	3912.40	Tyler		5-10	\$ 384.64	3846.44	TYLER	12.6UTIE	10 DAYS				NO BID		\$ 388.50	3885.00	TYLER UNION	670610032168	14-21
131 GD0112E		10	\$ 513.55	5135.50	Tyler		5-10	\$ 509.64	5096.44	TYLER	12.10UTIE	10 DAYS				NO BID		\$ 513.55	5135.50	TYLER UNION	670610032113	14-21
132 GD0112F		8	\$ 526.84	4214.72	Tyler		5-10	\$ 522.86	4182.84	TYLER	12UTIE	10 DAYS				NO BID		\$ 526.83	4214.64	TYLER UNION	670610032090	14-21
133 GD0116F		8	\$ 933.22	7465.76	Tyler		5-10	\$ 920.77	7366.13	TYLER	16.12UIE	10 DAYS				NO BID		\$ 933.23	7465.84	TYLER UNION	670610034667	14-21
134 GD0116H		8	\$ 1,154.88	9239.04	Tyler		5-10	\$ 1,139.01	9112.09	TYLER	16UTIE	10 DAYS				NO BID		\$ 1,154.89	9239.12	TYLER UNION	670610034629	14-21
Total			\$ 58,476.02					Total		\$ 58,021.96			Total		NO BID			Total		\$ 58,419.10		
Cross Cast Fitting		Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
135 GE0104B		20	\$ 220.60	4412.00	Tyler		5-10	\$ 213.38	4267.56	TYLER	4UXIE	10 DAYS				NO BID		\$ 211.89	4237.80	TYLER UNION	670610030966	14-21
136 GE0106B		12	\$ 247.83	2973.96	Tyler		5-10	\$ 236.13	2833.60	TYLER	6.4UXIE	10 DAYS				NO BID		\$ 235.37	2824.44	TYLER UNION	670610030997	14-21
137 GE0106C		8	\$ 284.78	2278.24	Tyler		5-10	\$ 268.22	2145.78	TYLER	6UXIE	10 DAYS				NO BID		\$ 267.78	2142.24	TYLER UNION	670610030980	14-21
138 GE0108B		8	\$ 351.62	2812.96	Tyler		5-10	\$ 327.60	2620.80	TYLER	8.4UXIE	10 DAYS				NO BID		\$ 325.42	2603.36	TYLER UNION	670610031017	14-21
13																						



City of San Angelo Purchasing Division
RFB Bid Tabulation
WU-04-20 Water Distribution Warehouse Inventory
May 19, 2020 at 2:30 p.m.

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			CORE & MAIN					MORRISON					WESTERN INDUSTRIAL SUPPLY					FERGUSON						
152	GF0208O	12	\$ 94.80	1137.60	Tyler		5-10	\$ 87.04	1044.53	TYLER	8UKIE	10 DAYS	NO BID			NO BID		\$ 87.32	1047.84	TYLER UNION	670610030737	14-21		
153	GF0210O	10	\$ 141.64	1416.40	Tyler		5-10	\$ 133.18	1331.78	TYLER	10UKIE	10 DAYS	NO BID			NO BID		\$ 213.64	2136.40	TYLER UNION	670610398653	14-21		
154	GF0212O	8	\$ 170.46	1363.68	Tyler		5-10	\$ 161.32	1290.58	TYLER	12UKIE	10 DAYS	NO BID			NO BID		\$ 163.20	1305.60	TYLER UNION	670610030690	14-21		
155	GF0216O	4	\$ 353.12	1412.48	Tyler		5-10	\$ 330.72	1322.89	TYLER	16UKIE	10 DAYS	NO BID			NO BID		\$ 338.10	1352.40	TYLER UNION	670610032991	14-21		
156	GF0304O	12	\$ 20.63	247.56	Tyler		5-10	\$ 21.78	261.33	TYLER	4UPIPIE	10 DAYS	NO BID			NO BID		\$ 20.85	250.20	TYLER UNION	670610281566	14-21		
157	GF0306O	12	\$ 35.37	424.44	Tyler		5-10	\$ 37.33	448.00	TYLER	6UPIPIE	10 DAYS	NO BID			NO BID		\$ 35.75	429.00	TYLER UNION	670610281573	14-21		
158	GF0308O	8	\$ 48.34	386.72	Tyler		5-10	\$ 51.02	408.18	TYLER	8UPIPIE	10 DAYS	NO BID			NO BID		\$ 48.85	390.80	TYLER UNION	670610281580	14-21		
159	GF0310O	8	\$ 83.71	669.68	Tyler		5-10	\$ 76.53	612.27	TYLER	10UPIPIE	10 DAYS	NO BID			NO BID		\$ 104.21	833.68	TYLER UNION	670610051176	14-21		
160	GF0312O	8	\$ 117.90	943.20	Tyler		5-10	\$ 88.36	706.84	TYLER	12UPIPIE	10 DAYS	NO BID			NO BID		\$ 163.23	1305.84	TYLER UNION	670610051183	14-21		
161	GF0316O	4	\$ 705.47	2821.88	Tyler		5-10	\$ 728.93	2915.73	TYLER	16UPIPIE	10 DAYS	NO BID			NO BID		\$ 697.92	2791.68	TYLER UNION	670610Special	14-21		
Total			\$ 18,415.30					Total	\$ 15,498.69				Total	NO BID				Total	\$ 20,134.12					
Reducer Cast Fitting			Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	
162			GG0104A	12	\$ 105.15	1261.80	Tyler		5-10	\$79.90	958.79	TYLER	4.2URIE	10 DAYS	NO BID			NO BID		\$ 89.24	1070.88	TYLER UNION	670610506508	14-21
163			GG0106B	8	\$ 109.80	878.40	Tyler		5-10	\$97.38	779.02	TYLER	6.4URIE	10 DAYS	NO BID			NO BID		\$ 97.88	783.04	TYLER UNION	670610031765	14-21
164			GG0108B	8	\$ 1,134.43	9075.44	Tyler		5-10	\$122.42	979.38	TYLER	8.4URIE	10 DAYS	NO BID			NO BID		\$ 123.09	984.72	TYLER UNION	670610031789	14-21
165			GG0108C	8	\$ 146.34	1170.72	Tyler		5-10	\$132.87	1062.93	TYLER	8.6URIE	10 DAYS	NO BID			NO BID		\$ 133.94	1071.52	TYLER UNION	670610031802	14-21
166			GG0112B	8	\$ 223.78	1790.24	Tyler		5-10	\$210.39	1683.11	TYLER	12.4URIE	10 DAYS	NO BID			NO BID		\$ 212.08	1696.64	TYLER UNION	670610031628	14-21
167			GG0112C	8	\$ 222.62	1780.96	Tyler		5-10	\$207.77	1662.13	TYLER	12.6URIE	10 DAYS	NO BID			NO BID		\$ 210.41	1683.28	TYLER UNION	670610031642	14-21
168			GG0112D	8	\$ 244.24	1953.92	Tyler		5-10	\$221.92	1775.38	TYLER	12.8URIE	10 DAYS	NO BID			NO BID		\$ 225.20	1801.60	TYLER UNION	670610031666	14-21
169			GG0112E	6	\$ 287.38	1724.28	Tyler		5-10	\$263.39	1580.33	TYLER	12.10URIE	10 DAYS	NO BID			NO BID		\$ 269.03	1614.18	TYLER UNION	670610031604	14-21
170			GG0116C	4	\$ 469.37	1877.48	Tyler		5-10	\$441.26	1765.02	TYLER	16.6URIE	10 DAYS	NO BID			NO BID		\$ 446.67	1786.68	TYLER UNION	670610033615	14-21
171			GG0116F	2	\$ 502.09	1004.18	Tyler		5-10	\$464.98	929.96	TYLER	16.12URIE	10 DAYS	NO BID			NO BID		\$ 475.40	950.80	TYLER UNION	670610033585	14-21
Total			\$ 22,517.42					Total	\$ 13,176.05				Total	NO BID				Total	\$ 13,443.34					
Swivel Adapter Cast Fitting			Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	
172			GH0104O	20	\$ 104.33	2086.60	Tyler		5-10	\$ 73.96	1479.11	TYLER	4.13USIE	10 DAYS	NO BID			NO BID		\$ 72.84	1456.80	TYLER UNION	670610491835	14-21
173			GH0106O	20	\$ 160.93	3218.60	Tyler		5-10	\$ 119.07	2381.33	TYLER	6.13USSIE	10 DAYS	NO BID			NO BID		\$ 122.63	2452.60	TYLER UNION	670610040385	14-21
174			GH0108O	20	\$ 173.32	3466.40	Tyler		5-10	\$ 153.09	3061.78	TYLER	8.13USSIE	10 DAYS	NO BID			NO BID		\$ 265.44	5308.80	TYLER UNION	670610109983	14-21
175			GH0110O	8	\$ 355.09	2840.72	Tyler		5-10	\$ 235.67	1885.33	TYLER	10.13USSE	10 DAYS	NO BID			NO BID		\$ 240.94	1927.52	TYLER UNION	670610536083	14-21
176			GH0112O	8	\$ 463.96	3711.68	Tyler		5-10	\$ 341.04	2728.36	TYLER	12.13USSIE	10 DAYS	NO BID			NO BID		\$ 342.51	2740.08	TYLER UNION	670610464186	14-21
Total			\$ 15,324.00					Total	\$ 11,535.91				Total	NO BID				Total	\$ 13,885.80					
Swivel Tee Cast Fitting			Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	
177			GI0106C	12	\$ 212.82	2553.84	Tyler		5-10	\$ 183.38	2200.56	TYLER	6USTIE	10 DAYS	NO BID			NO BID		\$ 185.36	2224.32	TYLER UNION	670610032304	14-21
178			GI0108C	12	\$ 265.79	3189.48	Tyler		5-10	\$ 233.47	2801.64	TYLER	8.6USTIE	10 DAYS	NO BID			NO BID		\$ 235.80	2829.60	TYLER UNION	670610032410	14-21
Total			\$ 5,743.32					Total	\$ 5,002.20				Total	NO BID				Total	\$ 5,053.92					
11 1/4 Degree Bend Cast Fitting			Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	
179			GS0104O	12	\$ 91.09	1093.08	Tyler		5-10	\$ 86.31	1035.73	TYLER	4U11IE	10 DAYS	NO BID			NO BID		\$ 82.86	994.32	TYLER UNION	670610030263	14-21
180			GS0106O	12	\$ 127.98	1535.76	Tyler		5-10	\$ 121.20	1454.40	TYLER	6U11IE	10 DAYS	NO BID			NO BID		\$ 117.06	1404.72	TYLER UNION	670610030447	14-21
181			GS0108O	12	\$ 173.11	2077.32	Tyler		5-10	\$ 174.71	2096.53	TYLER	8U11IE	10 DAYS	NO BID			NO BID		\$ 158.86	1906.32	TYLER UNION	670610030560	14-21
182			GS0110O	8	\$ 279.24	2233.92	Tyler		5-10	\$ 263.24	2105.96	TYLER	10U11IE	10 DAYS	NO BID			NO BID		\$ 267.36	2138.88	TYLER UNION	670610029823	14-21
183			GS0112O	8	\$ 323.20	2585.60	Tyler		5-10	\$ 300.87	2406.93	TYLER	12U11IE	10 DAYS	NO BID			NO BID		\$ 302.57	2420.56	TYLER UNION	670610029977	14-21
184			GS0116O	4	\$ 715.61	2862.44	Tyler		5-10	\$ 653.98	2615.91	TYLER	16U11I	10 DAYS	NO BID			NO BID		\$ 669.94	2679.76	TYLER UNION	670610032717	14-21
Total			\$ 12,388.12					Total	\$ 11,715.47				Total	NO BID				Total	\$ 11,544.56					
Solid Sleeve Cast Fitting			Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	
185			IE0404B	10	\$ 96.07	960.70	Tyler		5-10	\$77.60	776.00	TYLER	4USSIE	10 DAYS	NO BID			NO BID		\$ 87.63	876.30	TYLER UNION	670610031888	14-21
186			IE0406B	8	\$ 138.56	1108.48	Tyler		5-10	\$110.00	880.00	TYLER	6USSIE	10 DAYS	NO BID			NO BID		\$ 127.19	1017.52	TYLER UNION	670610031710	14-21
187			IE0408B	8	\$ 200.80	1606.40	Tyler		5-10	\$146.71	1173.69	TYLER	8USSIE	10 DAYS	NO BID			NO BID		\$ 185.37	1482.96	TYLER UNION	670610031727	14-21
188			IE0410B</																					



City of San Angelo Purchasing Division
RFB Bid Tabulation
WU-04-20 Water Distribution Warehouse Inventory
May 19, 2020 at 2:30 p.m.

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			CORE & MAIN					MORRISON					WESTERN INDUSTRIAL SUPPLY					FERGUSON				
196	LC0104A	8	\$ 135.00	1080.00	Tyler		5-10	\$ 116.18	929.42	TYLER	4.2UTTIE	10 DAYS	NO BID			NO BID		\$ 115.03	920.24	TYLER UNION	67061031956	14-21
197	LC0106A	8	\$ 163.00	1304.00	Tyler		5-10	\$ 143.29	1146.31	TYLER	6.2UTTIE	10 DAYS	NO BID			NO BID		\$ 142.68	1141.44	TYLER UNION	67061031963	14-21
198	LC0108A	8	\$ 235.00	1880.00	Tyler		5-10	\$ 208.93	1671.47	TYLER	8.2UTTIE	10 DAYS	NO BID			NO BID		\$ 208.01	1664.08	TYLER UNION	67061031870	14-21
Total			\$ 4,264.00						Total			\$ 3,747.20	Total			NO BID	Total			\$ 3,725.76		
Fire Hydrant		Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
199	DA0036O	40	\$ 1,602.12	64084.80	Mueller	A423	10-20	\$ 1,591.87	63674.89	MH	5.3129	10 DAYS	NO BID			NO BID	40 DAYS	\$ 1,501.02	60040.80	MUELLER	423-524866	14-21
200	DA0042O	40	\$ 1,639.79	65591.60	Mueller	A423	10-20	\$ 1,629.84	65193.56	MH	5.36129	10 DAYS	NO BID			NO BID	40 DAYS	\$ 1,536.75	61470.00	MUELLER	423-521388	14-21
201	DA0048O	40	\$ 1,677.60	67104.00	Mueller	A423	10-20	\$ 1,667.81	66712.22	MH	5.4129	10 DAYS	NO BID			NO BID	40 DAYS	\$ 1,572.61	62904.40	MUELLER	423-524344	14-21
202	DA0060O	20	\$ 1,752.94	35058.80	Mueller	A423	10-20	\$ 1,743.74	34874.78	MH	5.5129	10 DAYS	NO BID			NO BID	40 DAYS	\$ 1,644.06	32881.20	MUELLER	423-522983	14-21
Total			\$ 231,839.20						Total			\$ 230,455.44	Total			NO BID	Total			\$ 217,296.40		
PVC Pipe		Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
203	AA0102A	5584	\$ 0.70	\$ 3,908.80	JM Eagle		5-10	\$ 0.52	\$ 2,903.68	NORTH	2SDR21G	10 DAYS	NO BID	NO BID		NO BID		\$ 0.55	\$ 3,071.20	DIAMOND	SDR21-CL200	4-7
Total								Total					Total			NO BID		Total				
Cast Coupling		Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
204	IC0504A	10	\$ 120.89	1208.90	Smith Blair	462-0446-0560-000	10-15	\$ 152.37	1523.67	FORD	FC2W4L12	10 DAYS	\$ 124.85	1248.50	SMITH BLAIR	462-04460560	30 DAYS	\$ 117.19	1171.90	SMITH-BLAIR	46204460560000	21-28
205	IC0506A	10	\$ 153.37	1533.70	Smith Blair	462-0654-0765-000	10-15	\$ 193.27	1932.67	FORD	FC2W6L12	10 DAYS	\$ 158.41	1584.10	SMITH BLAIR	462-06540765	30 DAYS	\$ 148.69	1486.90	SMITH-BLAIR	46206540765000	21-28
206	IC0508A	10	\$ 212.44	2124.40	Smith Blair	462-0854-0985-000	10-15	\$ 256.30	2563.00	FORD	FC2W8L12	10 DAYS	\$ 219.39	2193.90	SMITH BLAIR	465-08540985	30 DAYS	\$ 205.94	2059.40	SMITH-BLAIR	46208540985000	21-28
Total			\$ 4,867.00						Total			\$ 6,019.33	Total			\$ 5,026.50	Total			\$ 4,718.20		
Cast Coupling		Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
207	IC0510A	4	\$ 120.64	482.56	Smith Blair	441-1188-1160-900	10-15	\$ 223.37	893.47	FORD	FC2A-1140-1212-E	10 DAYS	\$ 124.59	498.36	SMITH BLAIR	441-11881160-900	30 DAYS	\$ 116.95	467.80	SMITH-BLAIR	44111881160900	21-28
208	IC0512A	8	\$ 145.26	1162.08	Smith Blair	441-1420-1350-900	10-15	\$ 220.79	1766.31	FORD	FC2A-1350-1438-E	10 DAYS	\$ 150.00	1200.00	SMITH BLAIR	441-14201350-000	30 DAYS	\$ 140.82	1126.56	SMITH-BLAIR	44114201350900	21-28
209	IC0516A	4	\$ 324.98	1299.92	Smith Blair	441-1890-1780-900	10-15	\$ 432.84	1731.38	FORD	FC2A-1780-1897-E	10 DAYS	\$ 335.59	1342.36	SMITH BLAIR	441-18901780-900	30 DAYS	\$ 315.03	1260.12	SMITH-BLAIR	44118901780900	21-28
210	IC0518A	4	\$ 509.81	2039.24	Smith Blair	413-1992-1950-603	10-15	\$ 566.18	2264.71	FORD	FC2A-2000-2000-E	10 DAYS	\$ 526.45	2105.80	SMITH BLAIR	413-19921950-603	30 DAYS	\$ 494.21	1976.84	SMITH-BLAIR	41319921950603	21-28
211	ID0410A	6	\$ 120.64	723.84	Smith Blair	441-01160-900	10-15	\$ 163.83	983.00	FORD	FC1-1146-1146-E	10 DAYS	\$ 124.59	747.54	SMITH BLAIR	441-01160-900	30 DAYS	\$ 116.95	701.70	SMITH-BLAIR	44100001160900	21-28
212	ID0412A	4	\$ 149.09	596.36	Smith Blair	441-01350-900	10-15	\$ 198.68	794.71	FORD	FC1-1356-1356-E	10 DAYS	\$ 153.97	615.88	SMITH BLAIR	441-01350-900	30 DAYS	\$ 144.53	578.12	SMITH-BLAIR	44100001350900	21-28
213	ID0416A	4	\$ 324.98	1299.92	Smith Blair	441-01780-900	10-15	\$ 409.76	1639.02	FORD	FC2A-1780-1780-E	10 DAYS	\$ 335.60	1342.40	SMITH BLAIR	441-01780-900	30 DAYS	\$ 315.03	1260.12	SMITH-BLAIR	44100001780900	21-28
Total			\$ 7,603.92						Total			\$ 10,072.60	Total			\$ 7,852.34	Total			\$ 7,371.26		
Repair Clamp, Single Band		Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
214	JA0604D	20	\$ 41.25	825.00	Smith Blair	226-048007-000	10-15	\$ 49.31	986.22	FORD	F15147.5	10 DAYS	\$ 42.60	852.00	SMITH BLAIR	226-048007-000	30 DAYS	\$ 39.97	799.40	SMITH-BLAIR	22600048007000	21-28
215	JA0404D	60	\$ 39.83	2389.80	Smith Blair	226-045007-000	10-15	\$ 46.59	2795.33	FORD	F14737.5	10 DAYS	\$ 41.15	2469.00	SMITH BLAIR	226-045007-000	30 DAYS	\$ 38.61	2316.60	SMITH-BLAIR	22600045007000	21-28
216	JA0404H	30	\$ 67.25	2017.50	Smith Blair	226-045012-000	10-15	\$ 72.92	2187.67	FORD	F147312.5	10 DAYS	\$ 69.46	2083.80	SMITH BLAIR	226-045012-000	30 DAYS	\$ 65.19	1955.70	SMITH-BLAIR	22600045012000	21-28
217	JA0604H	30	\$ 67.57	2027.10	Smith Blair	226-048012-000	10-15	\$ 76.94	2308.33	FORD	F151412.5	10 DAYS	\$ 69.74	2092.20	SMITH BLAIR	226-048012-000	30 DAYS	\$ 65.50	1965.00	SMITH-BLAIR	22600048012000	21-28
218	JA0404P	20	\$ 109.46	2189.20	Smith Blair	226-048020-000	10-15	\$ 124.88	4497.56	FORD	F2W56020	10 DAYS	\$ 113.05	2261.00	SMITH BLAIR	226-048020-000	30 DAYS	\$ 106.11	2122.20	SMITH-BLAIR	22600048020000	21-28
219	JA0406D	40	\$ 48.65	1946.00	Smith Blair	226-069007-000	10-15	\$ 55.64	2225.78	FORD	F17247.5	10 DAYS	\$ 50.25	2010.00	SMITH BLAIR	226-069007-000	30 DAYS	\$ 47.16	1886.40	SMITH-BLAIR	22600069007000	21-28
220	JA0406H	100	\$ 77.82	7782.00	Smith Blair	226-069012-000	10-15	\$ 89.02	8902.22	FORD	F172412.5	10 DAYS	\$ 80.37	8037.00	SMITH BLAIR	226-069012-000	30 DAYS	\$ 75.44	7544.00	SMITH-BLAIR	22600069012000	21-28
221	JA0406P	20	\$ 131.04	2620.80	Smith Blair	226-069020-000	10-15	\$ 147.96	2959.11	FORD	F172420	10 DAYS	\$ 135.33	2706.60	SMITH BLAIR	226-069020-000	30 DAYS	\$ 127.03	2540.60	SMITH-BLAIR	22600069020000	21-28
222	JA0408D	20	\$ 58.21	1164.20	Smith Blair	226-090507-000	10-15	\$ 65.27	1305.33	FORD	F19397.5	10 DAYS	\$ 60.12	1202.40	SMITH BLAIR	226-090507-000	30 DAYS	\$ 56.43	1128.60	SMITH-BLAIR	22600090507000	21-28
223	JA0408I	60	\$ 93.21	5592.60	Smith Blair	226-090512-000	10-15	\$ 104.56	6273.33	FORD	F193912.5	10 DAYS	\$ 96.27	5776.20	SMITH BLAIR	226-090512-000	30 DAYS	\$ 90.36	5421.60	SMITH-BLAIR	22600090512000	21-28
224	JA0408P	20	\$ 157.86	3157.20	Smith Blair	226-090520-000	10-15	\$ 170.23	3404.67	FORD	F193920	10 DAYS	\$ 158.90	3178.00	SMITH BLAIR	226-090520-000	30 DAYS	\$ 149.15	2983.00	SMITH-BLAIR	22600090520000	21-28
225	JA1002H	30	\$ 62.32	1869.60	Smith Blair	226-023815-000	10-15	\$ 69.63	2089.00	FORD	F126315	10 DAYS	\$ 64.36	1930.80	SMITH BLAIR	226-023815-000	30 DAYS	\$ 60.41	1812.30	SMITH-BLAIR	22600023815000	21-28
Total			\$ 33,581.0																			



City of San Angelo Purchasing Division
RFB Bid Tabulation
WU-04-20 Water Distribution Warehouse Inventory
May 19, 2020 at 2:30 p.m.

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			CORE & MAIN					MORRISON					WESTERN INDUSTRIAL SUPPLY					FERGUSON					
242	JC1096A	20	\$ 4.58	91.60	Smith Blair	245-010503-000	10-15	\$ 6.38	127.56	FORD	FSC1053	10 DAYS	\$ 4.75	95.00	SMITH BLAIR	245-010503-000	30 DAYS	\$ 4.44	88.80	SMITH-BLAIR	24500010503000	21-28	
243	JC1097A	120	\$ 5.00	600.00	Smith Blair	245-013203-000	10-15	\$ 6.63	796.00	FORD	FSC1323	10 DAYS	\$ 5.18	621.60	SMITH BLAIR	245-0132003-000	30 DAYS	\$ 4.85	582.00	SMITH-BLAIR	24500013203000	21-28	
244	JC1098A	20	\$ 5.14	102.80	Smith Blair	245-016603-000	10-15	\$ 6.73	134.67	FORD	FSC1663	10 DAYS	\$ 5.32	106.40	SMITH BLAIR	245-016603-000	30 DAYS	\$ 4.98	99.60	SMITH-BLAIR	24500016603000	21-28	
245	JC1099A	20	\$ 5.51	110.20	Smith Blair	245-019003-000	10-15	\$ 7.04	140.89	FORD	FSC1903	10 DAYS	\$ 5.72	114.40	SMITH BLAIR	245-019003-000	30 DAYS	\$ 5.35	107.00	SMITH-BLAIR	24500019003000	21-28	
246	JC1002B	20	\$ 11.33	226.60	Smith Blair	245-023806-000	10-15	\$ 15.19	303.78	FORD	FSC2386	10 DAYS	\$ 11.71	234.20	SMITH BLAIR	245-023806-000	30 DAYS	\$ 10.98	219.60	SMITH-BLAIR	24500023806000	21-28	
247	JC1098B	10	\$ 9.57	95.70	Smith Blair	245-016606-000	10-15	\$ 12.23	122.33	FORD	FSC1666	10 DAYS	\$ 9.90	99.00	SMITH BLAIR	245-016606-000	30 DAYS	\$ 9.28	92.80	SMITH-BLAIR	24500016606000	21-28	
248	JC1099B	10	\$ 10.40	104.00	Smith Blair	245-019006-000	10-15	\$ 13.29	132.89	FORD	FSC1906	10 DAYS	\$ 10.75	107.50	SMITH BLAIR	245-019006-000	30 DAYS	\$ 10.08	100.80	SMITH-BLAIR	24500019006000	21-28	
Total			\$ 2,359.10					Total	\$ 3,179.67					Total	\$ 2,443.80					Total	\$ 2,288.10		
Full Circle		Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	
249	JE1002D	100	\$ 33.00	3300.00	Smith Blair	226-023807-000	10-15	\$ 42.83	4283.33	FORD	F12637.5	10 DAYS	\$ 34.09	3409.00	SMITH BLAIR	226-023807-000	30 DAYS	\$ 31.99	3199.00	SMITH-BLAIR	22600023807000	21-28	
250	JH0404B	12	\$ 60.93	731.16	Smith Blair	238-048007-009	10-15	\$ 74.30	891.60	FORD	F15147.5-CC4	10 DAYS	\$ 62.93	755.16	SMITH BLAIR	238-048007-009	30 DAYS	\$ 59.06	708.72	SMITH-BLAIR	23800048007009	21-28	
251	JH0404H	12	\$ 87.26	1047.12	Smith Blair	238-048012-009	10-15	\$ 102.06	1224.67	FORD	F151412.5-CC4	10 DAYS	\$ 90.12	1081.44	SMITH BLAIR	238-048012-009	30 DAYS	\$ 84.59	1015.08	SMITH-BLAIR	23800048012009	21-28	
252	JH0406D	20	\$ 68.35	1367.00	Smith Blair	238-069007-009	10-15	\$ 83.71	1674.22	FORD	F17247.5-CC4	10 DAYS	\$ 70.60	1412.00	SMITH BLAIR	238-069007-009	30 DAYS	\$ 66.26	1325.20	SMITH-BLAIR	23800069007009	21-28	
253	JH0406H	20	\$ 97.53	1950.60	Smith Blair	238-069012-009	10-15	\$ 117.10	2342.00	FORD	F172412.5-CC4	10 DAYS	\$ 100.72	2014.40	SMITH BLAIR	238-069012-009	30 DAYS	\$ 94.54	1890.80	SMITH-BLAIR	23800069012009	21-28	
254	JH0408B	20	\$ 77.91	1558.20	Smith Blair	238-090507-009	10-15	\$ 93.33	1866.67	FORD	F19397.5-CC4	10 DAYS	\$ 80.46	1609.20	SMITH BLAIR	238-090507-009	30 DAYS	\$ 75.52	1510.40	SMITH-BLAIR	23800090507009	21-28	
255	JH0408I	12	\$ 112.91	1354.92	Smith Blair	238-090512-009	10-15	\$ 132.62	1591.47	FORD	F193912.5-CC4	10 DAYS	\$ 116.60	1399.20	SMITH BLAIR	238-090512-009	30 DAYS	\$ 109.45	1313.40	SMITH-BLAIR	23800090512009	21-28	
256	JH0410I	12	\$ 197.84	2374.08	Smith Blair	239-0111012-009	10-15	\$ 324.58	3894.93	FORD	F2W-1224-15-CC4	10 DAYS	\$ 204.31	2451.72	SMITH BLAIR	239-0111012-009	30 DAYS	\$ 191.79	2301.48	SMITH-BLAIR	23900111012009	21-28	
257	JH0412I	10	\$ 204.87	2048.70	Smith Blair	239-0132012-009	10-15	\$ 183.29	1832.89	FORD	F1135012.5CC4	10 DAYS	\$ 211.57	2115.70	SMITH BLAIR	239-0132012-009	30 DAYS	\$ 198.60	1986.00	SMITH-BLAIR	23900132012009	21-28	
Total			\$ 15,731.78					Total	\$ 19,601.78					Total	\$ 16,247.82					Total	\$ 15,250.08		
Compression Coupling		Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	
258	UD1001C	40	\$ 7.03	281.20	Smith Blair	525-08400-003	10-15	\$ 5.05	202.00	EZFLO	20562	10 DAYS	\$ 7.28	291.20	SMITH BLAIR	525-0840-003	30 DAYS	\$ 6.82	272.80	SMITH-BLAIR	52500008400003	21-28	
259	UD1002C	20	\$ 8.18	163.60	Smith Blair	525-010500-003	10-15	\$ 6.08	121.67	EZFLO	20564	10 DAYS	\$ 8.45	169.00	SMITH BLAIR	525-010500-003	30 DAYS	\$ 7.93	158.60	SMITH-BLAIR	52500010500003	21-28	
260	UD1003C	100	\$ 9.23	923.00	Smith Blair	525-013200-003	10-15	\$ 8.10	810.00	EZFLO	20566	10 DAYS	\$ 9.55	955.00	SMITH BLAIR	525-013200-003	30 DAYS	\$ 8.95	895.00	SMITH-BLAIR	52500013200003	21-28	
261	UD1004C	20	\$ 12.02	240.40	Smith Blair	525-016600-003	10-15	\$ 12.60	252.00	EZFLO	20568	10 DAYS	\$ 12.43	248.60	SMITH BLAIR	525-01660-003	30 DAYS	\$ 11.65	233.00	SMITH-BLAIR	52500016600003	21-28	
262	UD1005C	20	\$ 13.59	271.80	Smith Blair	525-01900-003	10-15	\$ 15.42	308.33	EZFLO	20570	10 DAYS	\$ 14.05	281.00	SMITH BLAIR	525-01900-003	30 DAYS	\$ 13.17	263.40	SMITH-BLAIR	52500019000003	21-28	
263	UD1006D	20	\$ 26.61	532.20	Smith Blair	411-023801-003	10-15	\$ 37.69	753.78	FORD	FC32385	10 DAYS	\$ 27.50	550.00	SMITH BLAIR	411-023801-003	30 DAYS	\$ 25.80	516.00	SMITH-BLAIR	41100023801003	21-28	
264	UD1007E	20	\$ 41.13	822.60	Smith Blair	411-028801-003	10-15	\$ 51.36	1027.11	FORD	FC32885	10 DAYS	\$ 42.48	849.60	SMITH BLAIR	411-028801-003	30 DAYS	\$ 39.87	797.40	SMITH-BLAIR	41100028801003	21-28	
265	UD1008E	20	\$ 45.01	900.20	Smith Blair	411-90035001-003	10-15	\$ 56.20	1124.00	FORD	FC33505	10 DAYS	\$ 46.17	923.40	SMITH BLAIR	411-90035001-003	30 DAYS	\$ 43.60	872.00	SMITH-BLAIR	41190035001003	21-28	
Total			\$ 4,135.00					Total	\$ 4,598.89					Total	\$ 4,267.80					Total	\$ 4,008.20		
Service Saddles		Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	
266	EA0106B	100	\$ 89.77	8977.00	Ford	202B-750-CC4	10-15	\$ 95.26	9525.56	FORD	202B750CC4	10 DAYS	\$ 93.20	9320.00	FORD	202B-750-CC4	30 DAYS	\$ 83.94	8393.81	MUELLER	J979 6ACX1CS	14-21	
267	EA0108B	80	\$ 111.11	8888.80	Ford	202B-962-CC4	10-15	\$ 117.90	9432.00	FORD	202B962CC4	10 DAYS	\$ 115.35	9228.00	FORD	202B-962-CC4	30 DAYS	\$ 103.93	8314.23	MUELLER	J979 8ACX1CS	14-21	
268	EA0202B	60	\$ 17.78	1066.80	Ford	S70-204	10-15	\$ 18.87	1132.00	FORD	S70204	10 DAYS	\$ 18.47	1108.20	FORD	S70-204	30 DAYS	\$ 17.07	1024.33	MUELLER	J995 2X1CS	14-21	
269	EA0204B	60	\$ 27.61	1656.60	Ford	S70-404	10-15	\$ 29.30	1758.00	FORD	S70404	10 DAYS	\$ 28.68	1720.80	FORD	S70-404	30 DAYS	\$ 26.51	1590.31	MUELLER	J995 4X1CS	14-21	
270	EA0206B	100	\$ 41.18	4118.00	Ford	S90-604	10-15	\$ 43.70	4370.00	FORD	S90604	10 DAYS	\$ 42.77	4277.00	FORD	S90-604	30 DAYS	\$ 39.54	3953.61	MUELLER	J996 6X1CS	14-21	
271	EA0208B	40	\$ 57.65	2306.00	Ford	S90-804	10-15	\$ 61.18	2447.11	FORD	S90804	10 DAYS	\$ 59.87	2394.80	FORD	S90-804	30 DAYS	\$ 55.32	2212.78	MUELLER	J996 8X1CS	14-21	
272	EA0212B	20	\$ 167.84	3356.80	Ford	S90-1204	10-15	\$ 178.10	3562.00	FORD	S901204	10 DAYS	\$ 174.25	3485.00	FORD	S90-1204	30 DAYS	\$ 161.10	3222.06	MUELLER	J996 12X1CS	14-21	
273	EA0310B	15	\$ 155.80	2337.00	Ford	S90-1004	10-15	\$ 165.32	2479.83	FORD	S901004	10 DAYS	\$ 161.74	2426.10	FORD	S90-1004	30 DAYS</						



City of San Angelo Purchasing Division
RFB Bid Tabulation
WU-04-20 Water Distribution Warehouse Inventory
May 19, 2020 at 2:30 p.m.

Note: Should there be any differences between the unit price and the extended pricing calculations, the unit price will prevail.

CORE & MAIN			MORRISON					WESTERN INDUSTRIAL SUPPLY					FERGUSON									
301	FE0118E	2	\$ 1,070.04	2140.08	Smith Blair	663-195008-000	10-15	\$ 1,251.82	2503.64	FORD	FAST19928SSFG-8	10 DAYS	\$ 1,104.95	2209.90	SMITH BLAIR	663-195008-000	30 DAYS	\$ 1,037.29	2074.58	SMITH-BLAIR	66319500800000	21-28
302	FE0204C	8	\$ 383.92	3071.36	Smith Blair	663-051004-200	10-15	\$ 423.47	3387.73	FORD	FAST5304SSFG-4	10 DAYS	\$ 396.50	3172.00	SMITH BLAIR	663-051404-200	30 DAYS	\$ 372.16	2977.28	SMITH-BLAIR	66305100400200	21-28
303	FE0206C	12	\$ 397.05	4764.60	Smith Blair	663-074504-000	10-15	\$ 441.10	5293.20	FORD	FAST7504SSFG-4	10 DAYS	\$ 410.30	4923.60	SMITH BLAIR	663-074504-000	30 DAYS	\$ 385.12	4621.44	SMITH-BLAIR	66307450400000	21-28
304	FE0206D	8	\$ 425.63	3405.04	Smith Blair	663-074506-000	10-15	\$ 502.18	4017.42	FORD	FAST7506SSFG-6	10 DAYS	\$ 439.60	3516.80	SMITH BLAIR	663-074506-200	30 DAYS	\$ 412.60	3300.80	SMITH-BLAIR	66307450600200	21-28
305	FE0208C	8	\$ 409.29	3274.32	Smith Blair	663-096504-000	10-15	\$ 456.53	3652.27	FORD	FAST9704SSFG-4	10 DAYS	\$ 422.70	3381.60	SMITH BLAIR	663-096504-000	30 DAYS	\$ 396.77	3174.16	SMITH-BLAIR	66309650400000	21-28
306	FE0208D	16	\$ 443.62	7097.92	Smith Blair	663-096506-000	10-15	\$ 507.48	8119.64	FORD	FAST9706SSFG-6	10 DAYS	\$ 458.20	7331.20	SMITH BLAIR	663-096506-000	30 DAYS	\$ 430.04	6880.64	SMITH-BLAIR	66309650600000	21-28
307	FE0208E	8	\$ 568.13	4545.04	Smith Blair	663-096508-200	10-15	\$ 629.76	5038.04	FORD	FAST9708SSFG-8	10 DAYS	\$ 586.70	4693.60	SMITH BLAIR	663-096508-200	30 DAYS	\$ 550.74	4405.92	SMITH-BLAIR	66309650800200	21-28
308	FE0210C	4	\$ 474.35	1897.40	Smith Blair	663-120004-000	10-15	\$ 495.39	1981.56	FORD	FAST121154SSFG-4	10 DAYS	\$ 489.90	1959.60	SMITH BLAIR	663-120004-000	30 DAYS	\$ 459.83	1839.32	SMITH-BLAIR	66312000400000	21-28
309	FE0210D	4	\$ 513.61	2054.44	Smith Blair	663-120006-000	10-15	\$ 537.88	2151.51	FORD	FAST12156SSFG-6	10 DAYS	\$ 530.40	2121.60	SMITH BLAIR	663-120006-000	30 DAYS	\$ 497.89	1991.56	SMITH-BLAIR	66312000600000	21-28
310	FE0210E	4	\$ 624.06	2496.24	Smith Blair	663-120008-000	10-15	\$ 681.13	2724.53	FORD	FAST12158SSFG-8	10 DAYS	\$ 644.45	2577.80	SMITH BLAIR	663-120008-000	30 DAYS	\$ 604.96	2419.84	SMITH-BLAIR	66312000800000	21-28
311	FE0210F	4	\$ 953.43	3813.72	Smith Blair	663-120010-200	10-15	\$ 1,119.26	4477.02	FORD	FAST121510SSFG-10	10 DAYS	\$ 984.60	3938.40	SMITH BLAIR	663-120010-200	30 DAYS	\$ 924.25	3697.00	SMITH-BLAIR	66312001000200	21-28
312	FE0212C	4	\$ 529.42	2117.68	Smith Blair	663-142504-000	10-15	\$ 585.20	2340.80	FORD	FAST14404SSFG-4	10 DAYS	\$ 546.70	2186.80	SMITH BLAIR	663-142504-000	30 DAYS	\$ 513.22	2052.88	SMITH-BLAIR	66314250400000	21-28
313	FE0212D	10	\$ 586.97	5869.70	Smith Blair	663-142506-000	10-15	\$ 617.86	6178.56	FORD	FAST14406SSFG-6	10 DAYS	\$ 606.20	6062.00	SMITH BLAIR	663-142506-000	30 DAYS	\$ 569.00	5690.00	SMITH-BLAIR	66314250600000	21-28
314	FE0212E	4	\$ 736.42	2945.68	Smith Blair	663-142508-000	10-15	\$ 777.62	3110.49	FORD	FAST14408SSFG-8	10 DAYS	\$ 760.50	3042.00	SMITH BLAIR	663-142508-000	30 DAYS	\$ 713.88	2855.52	SMITH-BLAIR	66314250800000	21-28
315	FE0212G	4	\$ 1,083.34	4333.36	Smith Blair	663-142512-200	10-15	\$ 1,448.36	5793.42	FORD	FAST144012SSFG-12	10 DAYS	\$ 1,118.70	4474.80	SMITH BLAIR	663-142512-200	30 DAYS	\$ 1,050.17	4200.68	SMITH-BLAIR	66314251200200	21-28
Total			\$ 121,144.44	Total					\$ 136,230.67	Total					\$ 124,978.30	Total					\$ 117,314.32	
Resilient Seated Gate Valve		Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
316		BB0104A	20	\$ 435.50	8710.00	Mueller	A2361	10-15	\$ 410.83	8216.67	MH	4757101LA	10 DAYS	NO BID		NO BID	40 DAYS	\$ 378.59	7571.80		040A236123LN	14-21
317		BB0106A	20	\$ 557.22	11144.40	Mueller	A2361	10-15	\$ 522.95	10459.00	MH	6757101LA	10 DAYS	NO BID		NO BID	40 DAYS	\$ 482.23	9644.60	MUELLER	060A236123LN	14-21
318		BB0108A	30	\$ 822.75	24682.50	Mueller	A2361	10-15	\$ 816.70	24501.00	MH	8757101LA	10 DAYS	NO BID		NO BID	40 DAYS	\$ 752.36	22570.80	MUELLER	080A236123LN	14-21
319		BB0110A	8	\$ 1,296.46	10371.68	Mueller	A2361	10-15	\$ 1,289.84	10318.76	MH	10757101LA	10 DAYS	NO BID		NO BID	40 DAYS	\$ 1,191.78	9534.24	MUELLER	100A236123LN	14-21
320		BB0112A	8	\$ 1,635.45	13083.60	Mueller	A2361	10-15	\$ 1,598.27	12786.13	MH	12757101LA	10 DAYS	NO BID		NO BID	40 DAYS	\$ 1,474.02	11792.16	MUELLER	120A236123LN	14-21
321		BB0116A	8	\$ 5,124.96	40999.68	Mueller	A2361	10-15	\$ 5,144.91	41159.29	MH	16757101LA	10 DAYS	NO BID		NO BID	40 DAYS	\$ 4,730.54	37844.32	MUELLER	160A236123LN	14-21
322		BB0204A	12	\$ 374.29	4491.48	Mueller	A2361	10-15	\$ 367.97	4415.67	MH	4757213LA	10 DAYS	NO BID		NO BID	40 DAYS	\$ 341.78	4101.36	MUELLER	040A236119LN	14-21
323		BB0204B	30	\$ 362.38	10871.40	Mueller	A2361	10-15	\$ 354.44	10633.33	MH	4756102	10 DAYS	NO BID		NO BID	40 DAYS	\$ 331.97	9959.10	MUELLER	040A236106LN	14-21
324		BB0206A	30	\$ 497.18	14915.40	Mueller	A2361	10-15	\$ 489.57	14687.17	MH	6757213LA	10 DAYS	NO BID		NO BID	40 DAYS	\$ 458.54	13756.20	MUELLER	060A236119LN	14-21
325		BB0206B	20	\$ 484.20	9684.00	Mueller	A2361	10-15	\$ 470.47	9409.49	MH	6756102	10 DAYS	NO BID		NO BID	40 DAYS	\$ 459.21	9184.20	MUELLER	060A236106LN	14-21
326		BB0208A	30	\$ 769.15	23074.50	Mueller	A2361	10-15	\$ 757.91	22737.17	MH	8757213LA	10 DAYS	NO BID		NO BID	40 DAYS	\$ 709.61	21288.30	MUELLER	080A236119LN	14-21
327		BB0208B	20	\$ 751.35	15027.00	Mueller	A2361	10-15	\$ 740.36	14807.22	MH	8756102	10 DAYS	NO BID		NO BID	40 DAYS	\$ 704.33	14086.60	MUELLER	080A236106LN	14-21
328		BB0210A	6	\$ 1,230.71	7384.26	Mueller	A2361	10-15	\$ 1,211.42	7268.53	MH	10757213LA	10 DAYS	NO BID		NO BID	40 DAYS	\$ 1,128.01	6768.06	MUELLER	100A236119LN	14-21
329		BB0212A	12	\$ 1,468.75	17625.00	Mueller	A2361	10-15	\$ 1,450.27	17403.27	MH	12757213LA	10 DAYS	NO BID		NO BID	40 DAYS	\$ 1,347.66	16171.92	MUELLER	120A236119LN	14-21
330		BB0212B	4	\$ 1,465.02	5860.08	Mueller	A2361	10-15	\$ 1,420.53	5682.11	MH	12756102	10 DAYS	NO BID		NO BID	40 DAYS	\$ 1,329.13	5316.52	MUELLER	120A236106LN	14-21
331		BB0216B	4	\$ 4,818.77	19275.08	Mueller	A2361	10-15	\$ 4,805.78	19223.11	MH	16756102	10 DAYS	NO BID		NO BID	40 DAYS	\$ 4,730.54	18922.16	MUELLER	160A236106LN	14-21
Total			\$ 237,200.06	Total					\$ 233,707.91	Total					NO BID	Total					\$ 218,512.34	
Megalug-Mechanical Joint Restraint- 1100 Series		Est. 12 Month Usage	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery	Unit Cost	Extended Cost	Mfg.	Mfg. Catalog #	Calendar Days for Delivery
332		GL17040	20	\$ 31.99	639.80	Ford	UFR1500-CA-4-U	5-10	\$ 26.67	533.33	FORD	UFR1500CA4I	10 DAYS	NO BID		NO BID		\$ 35.11	702.20	EBAA	2004PEC	7-14
333		GL17060	20	\$ 40.45	809.00	Ford	UFR1500-CA-6-U	5-10	\$ 33.38	667.56	FORD	UFR1500CA6I	10 DAYS	NO BID		NO BID		\$ 40.09	801.80	EBAA	2006PEC	7-14
334		GL17080	20	\$ 54.62	1092.40	Ford	UFR1500-CA-8-U	5-10	\$ 45.04	900												

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Ryan Kramer, Sr. Fleet Manager, Fleet Services, (325) 657-4329

Meeting Date: June 2, 2020

Item type: Consent Item

Caption:

Consider approving Sourcewell Contract #110719-JDC for the purchase of a tractor from Deere & Company (San Angelo, TX), in the amount of \$42,706.64, budgeted in fiscal year 2020, and authorizing the City Manager to negotiate and execute all related documents (Ryan Kramer)

Summary/History:

Council approval is requested for the purchase of one utility tractor to replace equipment that is beyond its useful life. This equipment will be utilized by the Texas Bank Sports Complex for care of the ball fields and grounds.

The requested purchase will be made from Deere & Company (South Plains Implement, San Angelo, TX).

Financial Impact:

Staff recommends approval of the purchase of a tractor from Deere & Company (San Angelo, TX), in the amount of \$42,706.64, budgeted in fiscal year 2020.

Other Information/Recommendation:

Staff recommends approval of Sourcewell Contract #110719-JDC for the purchase of a tractor from Deere & Company (San Angelo, TX).

Attachments:

- | | |
|--|---|
| 1. City of San Angelo 5075E Cab R3 5-11-20 | City of San Angelo 5075E Cab R3 5-11-20.pdf |
|--|---|

Presentation:

Approvals/Reviews:

Ryan Kramer	Created/Initiated
Patrick Frerich	Approved
Shane Kelton	Approved
Carl White	Approved
Theresa James	Approved
Nolan Sosa	Approved
Tina Dierschke	Approved
Theresa James	Approved
Julia Antilley	Final Approval

YOUR CONTRACT. YOUR QUOTE. YOUR HELP REQUESTED.

**Ensure your equipment arrives with no delay.
Issue your Purchase Order or Letter of Intent.**

To expedite the ordering process, please include the following information in Purchase Order or Letter of Intent:

For any questions, please contact:

☐ Shipping address

☐ Billing address

Vendor: John Deere Company

☐ 2000 John Deere Run Cary,
NC 27513

☐ Contract name and/or number

☐ Signature

☐ Tax exempt certificate, if applicable

Joey Sanchez

South Plains Implement, Ltd.
3993 Tractor Trail
San Angelo, TX 76905

Tel: 325-653-4541

Fax: 325-658-5073

Email: jsanchez@spitractor.com



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

South Plains Implement, Ltd.
3993 Tractor Trail
San Angelo, TX 76905
325-653-4541
Admin@spitractor.com

Quote Summary

Prepared For:

City Of San Angelo
TX

Delivering Dealer:

South Plains Implement, Ltd.
Joey Sanchez
3993 Tractor Trail
San Angelo, TX 76905
Phone: 325-653-4541
jsanchez@spitractor.com

Quote ID:	21848940
Created On:	11 May 2020
Last Modified On:	11 May 2020
Expiration Date:	12 June 2020

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 5075E Utility Tractor	\$ 42,706.64 X	1 =	\$ 42,706.64
Contract: Sourcewell Ag Tractors 110719-JDC (PG 1P CG 70)			
Price Effective Date: May 11, 2020			
Equipment Total			\$ 42,706.64

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 42,706.64
Trade In	
SubTotal	\$ 42,706.64
Est. Service	\$ 0.00
Agreement Tax	
Total	\$ 42,706.64
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 42,706.64

Salesperson : X _____

Accepted By : X _____

Confidential

Selling Equipment

Quote Id: 21848940 Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

South Plains Implement, Ltd.
3993 Tractor Trail
San Angelo, TX 76905
325-653-4541
Admin@spitractor.com

JOHN DEERE 5075E Utility Tractor

Hours:

Stock Number:

Contract: Sourcewell Ag Tractors 110719-JDC (PG 1P CG 70)

Selling Price *
\$ 42,706.64

Price Effective Date: May 11, 2020

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1756LV	5075E Utility Tractor	1	\$ 28,928.00	14.00	\$ 4,049.92	\$ 24,878.08	\$ 24,878.08
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English Operator's Manual and Decal Kit	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
1381	12F/12R PowrReverser Transmission - 540/540E (PR)	1	\$ 2,828.00	14.00	\$ 395.92	\$ 2,432.08	\$ 2,432.08
1799	Less Loader Prep Package	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
2050	Standard Cab	1	\$ 7,906.00	14.00	\$ 1,106.84	\$ 6,799.16	\$ 6,799.16
3420	Dual Mid Valves with Joystick Control	1	\$ 1,227.00	14.00	\$ 171.78	\$ 1,055.22	\$ 1,055.22
5113	21.5L-16.1 In. 6PR R3 Bias	1	\$ -643.00	14.00	\$ -90.02	\$ -552.98	\$ -552.98
6040	Mechanical Front Wheel Drive (MFWD)	1	\$ 5,592.00	14.00	\$ 782.88	\$ 4,809.12	\$ 4,809.12
6171	9.5-16 In. 6PR R3 Bias	1	\$ 414.00	14.00	\$ 57.96	\$ 356.04	\$ 356.04
Standard Options Total			\$ 17,324.00		\$ 2,425.36	\$ 14,898.64	\$ 14,898.64
Dealer Attachments/Non-Contract/Open Market							
AL80126	Rear Mirror Mechanical	1	\$ 194.70	14.00	\$ 27.26	\$ 167.44	\$ 167.44
AL80127	Rear Mirror Mechanical	1	\$ 194.70	14.00	\$ 27.26	\$ 167.44	\$ 167.44
LVB26096	Single horn kit	1	\$ 53.90	14.00	\$ 7.55	\$ 46.35	\$ 46.35
R262449	Front Weight Support, 55kg (121 lb)	1	\$ 456.51	14.00	\$ 63.91	\$ 392.60	\$ 392.60
R127764	Weight, front suitcase 43 kg (95 lb) quantity of one	6	\$ 134.20	14.00	\$ 18.79	\$ 692.47	\$ 692.47
AL222926	Antenna	1	\$ 115.00	14.00	\$ 16.10	\$ 98.90	\$ 98.90



JOHN DEERE

Selling Equipment

Quote Id: 21848940

Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

South Plains Implement, Ltd.
3993 Tractor Trail
San Angelo, TX 76905
325-653-4541
Admin@spitractor.com

AT439279	Radio - AM/FM, Bosch (Premium)	1	\$ 753.08	14.00	\$ 105.43	\$ 647.65	\$ 647.65
BSJ10002	Second Rear SCV	1	\$ 833.80	14.00	\$ 116.73	\$ 717.07	\$ 717.07
Dealer Attachments Total			\$ 3,406.89		\$ 476.96	\$ 2,929.92	\$ 2,929.92
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 49,658.89		\$ 6,952.24	\$ 42,706.65	\$ 42,706.64

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Ryan Kramer, Sr. Fleet Manager, Fleet Services, (325) 657-4329

Meeting Date: June 2, 2020

Item type: Consent Item

Caption:

Consider approving Sourcewell Contract #062117-TTC for the purchase of a turf mower from Professional Turf Products, L.P. (Eules, TX), in the amount of \$81,218.67, budgeted in fiscal year 2020, and authorizing the City Manager to negotiate and execute all related documents (Ryan Kramer)

Summary/History:

Council approval is requested for the purchase of one turf mower to replace equipment that is beyond its useful life. The new unit is identical in format to the unit being replaced and is specifically designed for maintenance of high quality turf grasses. This equipment will be utilized by the Texas Bank Sports Complex for care of the ball fields and grounds.

The requested purchase will be made from Professional Turf Products, L.P. (Eules, TX).

Financial Impact:

Staff recommends approval of the purchase of one turf mower from Professional Turf Products, L.P. (Eules, TX), in the amount of \$81,218.67, budgeted in fiscal year 2020.

Other Information/Recommendation:

Staff recommends approval of Sourcewell Contract #062117-TTC for the purchase of one turf mower from Professional Turf Products, L.P. (Eules, TX).

Attachments:

- | | |
|---|--|
| 1. City of San Angelo (Sourcewell Quote) GM4700
051220 | City of San Angelo (Sourcewell Quote) GM4700
051220.pdf |
|---|--|

Presentation:

Approvals/Reviews:

Ryan Kramer	Created/Initiated
Patrick Frerich	Approved
Shane Kelton	Approved
Carl White	Approved
Theresa James	Approved
Nolan Sosa	Approved
Tina Dierschke	Approved
Theresa James	Approved
Julia Antilley	Final Approval



Professional Turf Products, L.P.
 1010 North Industrial Blvd.
 Euless, Texas 76039
 Jason Kerby
 (325) 829-7958
 kerbyj@proturf.com



Ship To	City Of San Angelo - Parks & Rec.	Date:	5/11/2020
Bill To	Sourcewell Contract # 062117-TTC	Tax Rate	0.00000
Contact	Roger Havlak	Destination	2.00%
Address	702 S. Chadbourne St., San Angelo, TX 76903		
Phone	(325) 657-4279	Account Type	Contract
Email		QMS: ID	Standard
Comments:			

Proposal

Qty	Model #	Description	Unit	Extended
1	30887	Groundsmaster 4700	\$ 78,144.48	\$ 78,144.48
1	131-6691	Seat Cover Large Grey	\$ 35.85	\$ 35.85
1	30408	800 Hour MVP Filter Kit	\$ 284.23	\$ 284.23
1	30671	Universal Sunshade, Red	\$ 644.37	\$ 644.37
1	03247	Operator Cooling Fan	\$ 210.36	\$ 210.36
1	03248	Universal Sunshade Switch Panel	\$ 185.33	\$ 185.33
1	138-2995	Power Harness Kit	\$ 121.53	\$ 121.53
		Groundsmaster 4700		\$ 79,626.15

SubTotal	\$	79,626.15
Destination	\$	1,592.52
Tax (Estimated)	\$	-
TOTAL	\$	81,218.67

Comments:

Terms & Conditions:

- Orders are considered contractual. Order cancellations are subject to fees up to 10% of the original order value.
- New equipment delivery time is estimated at six weeks from the time credit is approved & documents are executed.
- Pricing, including finance options, valid for 30 days from time of quotation.
- Payments by Credit Card are subject to convenience fee.
- After 30 days all prices are subject to change without notice.

Payment:

- Terms are net 10 unless prior arrangements have been made.
- Quoted prices are subject to credit approval.
 - PTP will work with third party financial institutions to secure leases when requested to do so.
 - When using third party financiers, documentation fees & advance payments may be required.
 - For convenience, monthly payments are estimated based on third party rate factors in effect at time of the quotation.
 - PTP assumes no liability in the event credit becomes unavailable or rates change during the approval process.
- There will be a service charge equal to 1.5% per month (18% per annum) on all past due invoices.
- By Law we are required to file a "Notice to Owner" of our intent to file lien in the event of payment default. This notice must be sent within 60 days of the date the original invoice and will happen automatically regardless of any special payment arrangements that may have been made.

Authorized Signature: _____

Date: _____

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Robert Schneeman, Economic Development Coordinator, Economic Development, 325.653.7197

Meeting Date: June 2, 2020

Item type: Consent Item

Caption:

Consider ratifying a resolution by the COSADC Board of Directors authorizing the use of Sales and Use Tax funds for the purchase of additional water supply by the City of San Angelo under interlocal agreement with the cities of Midland and Abilene, for an indefinite period subject to review on every tenth anniversary, pursuant to ballot proposition adopted November 2, 2010, a project authorized for a Type 4B Development Corporation under Chapters 501 and 505 of the Texas Development Corporation Act (Guy Andrews)

Summary/History:

On November 2, 2010, voters of the City of San Angelo adopted a ballot proposition approving the use of sales and use tax proceeds for water supply, water purchase, water rights purchase, and/or capital improvements for the use of fresh water, projects authorized under Section 4B of the Texas Development Corporation Act

On April 9, 2011, the City of San Angelo joined into an Interlocal Agreement with the cities of Midland and Abilene (referred to as the West Texas Water Partnership or WTWP) for purposes of developing mutually beneficial strategies and sources for water supply necessary to provide for the long term needs of each community.

On May 12, 2020, the City Council for the City of San Angelo adopted a motion authorizing negotiation and execution of second interlocal agreement with the WTWP partners providing for long term water supply through assignments of water supply from Midland to Abilene and San Angelo under Midland's untreated groundwater supply contract with Fort Stockton Holdings.

According to the WTWP interlocal agreement, the City of San Angelo shall be entitled to purchase 5,000 acre feet of water annually at the following Volume Rates;

- (1) Effective Date (May 12, 2020) through December 31, 2024: \$0.30625 / 1,000 gallons.
- (2) January 1, 2025 through December 31, 2029: \$0.3425 / 1,000 gallons.
- (3) January 1, 2030 through December 31, 2030: \$0.55 / 1,000 gallons
- (4) On January 1, 2031, the Volume Rate then in effect (\$0.55) shall be adjusted upward by one-half of one percent, and thereafter, in a like manner, on the first day of January of each succeeding year the Volume Rate then in effect shall be adjusted upward by one-half of one percent

According to the Texas Development Corporation Act, Chapters 501 and 505 of the Texas Local Government Code, the Board must approve a resolution authorizing the expenditure of half cent sales tax funds for the project,

Funding for this project will be paid out of the "Ballot" funds approved by voters in the 2010 ballot initiative.

The COSADC Board approved the resolution at its meeting on May 27, 2020.

Financial Impact:

Total fiscal impact to be determined based on actual water use, timing and price per the agreement.

Other Information/Recommendation:

Attachments:

- | | | |
|----|----------------------------------|--------------------------------------|
| 1. | 20-0543_COSADC_CITY_WTWP__P_RESO | 20-0543_COSADC_CITY_WTWP__P_RESO.pdf |
|----|----------------------------------|--------------------------------------|

Presentation:

Approvals/Reviews:

Robert Schneeman	Created/Initiated
Guy Andrews	Approved
Theresa James	Approved
Tina Dierschke	Approved
Theresa James	Approved
Julia Antilley	Final Approval

A RESOLUTION OF THE CITY OF SAN ANGELO DEVELOPMENT CORPORATION (COSADC) AUTHORIZING THE USE OF SALES AND USE TAX FUNDS FOR THE PURCHASE OF ADDITIONAL WATER SUPPLY BY THE CITY OF SAN ANGELO UNDER INTERLOCAL AGREEMENT WITH THE CITIES OF MIDLAND AND ABILENE, FOR AN INDEFINITE PERIOD SUBJECT TO REVIEW ON EVERY TENTH ANNIVERSARY, PURSUANT TO BALLOT PROPOSITION ADOPTED NOVEMBER 2ND, 2010, A PROJECT AUTHORIZED FOR A TYPE 4B DEVELOPMENT CORPORATION UNDER CHAPTERS 501 AND 505 OF THE TEXAS DEVELOPMENT CORPORATION ACT.

WHEREAS, on November 2, 2010, voters of the City of San Angelo adopted a ballot proposition approving the use of sales and use tax proceed for water supply, water purchase, water rights purchase, and/or capital improvements for the use of fresh water, projects authorized under Section 4B of the Texas Development Corporation Act (hereinafter the “Act”), and,

WHEREAS; on April 9, 2011, the City of San Angelo joined into an Interlocal Agreement with the cities of Midland and Abilene (referred to as the West Texas Water Partnership or WTWP) for purposes of developing mutually beneficial strategies and sources for water supply necessary to provide for the long term needs of each community; and,

WHEREAS, as a result of the extended efforts of the partnering cities, a water supply source was located that the City of San Angelo and partnering cities have determined meets their fundamental water source criteria of affordability, quantity, quality, sustainability and reliability; and,

WHEREAS, on May 12, 2020, the City Council for the City of San Angelo adopted a motion authorizing negotiation and execution of second interlocal agreement with the WTWP partners providing for long term water supply through assignments of water supply from Midland to Abilene and San Angelo under Midland’s untreated groundwater supply contract with Fort Stockton Holdings; and,

WEHREAS, pursuant to said WTWP interlocal agreement, the City of San Angelo shall be entitled to purchase 5,000 acre feet of water annually at the following Volume Rates;

- (1) Effective Date (May 12, 2020) though December 31, 2024: \$0.30625 / 1,000 gallons.
- (2) January 1, 2025 through December 31, 2029: \$0.3425 / 1,000 gallons.
- (3) January 1, 2030 through December 31, 2030: \$0.55 / 1,000 gallons
- (4) On January 1, 2031, the Volume Rate then in effect (\$0.55) shall be adjusted upward by one-half of one percent, and thereafter, in a like manner, on the first day of January of each succeeding year the Volume Rate then in effect shall be adjusted upward by one-half of one percent

WHEREAS, the Board hereby finds that funds expended for the water supply and water purchase under the City of San Angelo interlocal agreement with Midland and Abilene is a Project authorized under the Texas Development Corporation Act, Chapters 501 and 505 of the Texas Local Government Code, and that expenditures annually authorized therefore will be used for eligible costs under the Act;

WHEREAS, at least sixty (60) days prior to undertaking a Project, a public notice of the specific Project shall be published and at least one public hearing shall be held by the Development Corporation prior to expending funds on the Project in compliance with the requirements of the Development Corporation Act, Sections 505.159 and 505.160 of the Local Government Code and

WHEREAS, on June 24, 2020, the City of San Angelo Development Corporation shall hold a Public Hearing on the Project prior to expending authorized grant funds;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF SAN ANGELO DEVELOPMENT CORPORATION THAT:

Section 1. The foregoing recitals are true and correct and are adopted as part of this Resolution.

Section 2. The City of San Angelo Development Corporation hereby authorizes the use of sales and use tax funds for the purchase of 5,000 acre feet of water supply annually at the rates as set forth in the foregoing recitals, pursuant to a Memorandum of Understanding (MOU) with the City of San Angelo effective for an indefinite period subject to review on each ten year anniversary, a Project authorized under Chapters 501 and 505 of the Texas Development Corporation Act

Section 3. The Board President is hereby authorized and directed to negotiate and execute on behalf of COSADC such MOU with the City of San Angelo, and all related documents, required or convenient for implementation of the Project in a form approved by counsel for the Board.

ADOPTED on this the 27th day of May, 2020.

CITY OF SAN ANGELO
DEVELOPMENT CORPORATION

Todd Kolls, President

ATTEST:

Nora Nevarez, Corporation Secretary

APPROVED AS TO FORM

APPROVED AS TO CONTENT

Dan T. Saluri, Deputy City Attorney

Guy Andrews, Director of
Economic Development

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Robert Schneeman, Economic Development Coordinator, Economic Development, 325.653.7197

Meeting Date: June 2, 2020

Item type: Consent Item

Caption:

Consider approving a Memorandum of Understanding by and between the City of San Angelo Development Corporation and the City of San Angelo concerning a project authorizing the use of Sales and Use tax funds for the purchase of additional water supply by the City of San Angelo under an interlocal agreement with the cities of Midland and Abilene, for an indefinite period, and authorizing the City Manager to negotiate and execute all related documents (Guy Andrews)

Summary/History:

On November 2, 2010, voters of the City of San Angelo adopted a ballot proposition approving the use of sales and use tax proceeds for water supply, water purchase, water rights purchase, and/or capital improvements for the use of fresh water, projects authorized under Section 4B of the Texas Development Corporation Act

On April 9, 2011, the City of San Angelo joined into an Interlocal Agreement with the cities of Midland and Abilene (referred to as the West Texas Water Partnership or WTP) for purposes of developing mutually beneficial strategies and sources for water supply necessary to provide for the long term needs of each community.

On May 12, 2020, the City Council for the City of San Angelo adopted a motion authorizing negotiation and execution of second interlocal agreement with the WTP partners providing for long term water supply through assignments of water supply from Midland to Abilene and San Angelo under Midland's untreated groundwater supply contract with Fort Stockton Holdings.

According to the WTP interlocal agreement, the City of San Angelo shall be entitled to purchase 5,000 acre feet of water annually at the following Volume Rates;

- (1) Effective Date (May 12, 2020) through December 31, 2024: \$0.30625 / 1,000 gallons.
- (2) January 1, 2025 through December 31, 2029: \$0.3425 / 1,000 gallons.
- (3) January 1, 2030 through December 31, 2030: \$0.55 / 1,000 gallons
- (4) On January 1, 2031, the Volume Rate then in effect (\$0.55) shall be adjusted upward by one-half of one percent, and thereafter, in a like manner, on the first day of January of each succeeding year the Volume Rate then in effect shall be adjusted upward by one-half of one percent

According to the Texas Development Corporation Act, Chapters 501 and 505 of the Texas Local Government Code, the Board must approve a resolution authorizing the expenditure of half cent sales tax funds for the project,

Funding for this project will be paid out of the "Ballot" funds approved by voters in the 2010 ballot initiative.

A Performance Agreement (in this case in the form of an MOU) is required by the Act for all projects.

The COSADC Board approved a resolution authorizing the project and also authorizing the Board President to negotiate & sign an MOU at it's meeting on May 27, 2020.

Financial Impact:

Total expenditure will be determined by actual amount and timing of usage.

Other Information/Recommendation:

Attachments:

Presentation:

Approvals/Reviews:

Robert Schneeman	Created/Initiated
Guy Andrews	Approved
Theresa James	Approved
Tina Dierschke	Approved
Theresa James	Approved
Julia Antilley	Final Approval

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Robert Schneeman, Economic Development Coordinator, Economic Development, 325.653.7197

Meeting Date: June 2, 2020

Item type: Consent Item

Caption:

Consider approving a Memorandum of Understanding by and between the City of San Angelo Development Corporation and the City of San Angelo concerning a project for open space improvement, landscaping and related facilities necessary to enhance the Knickerbocker Rd. right of way and adjoining Bureau of Reclamation land fronting the San Angelo Regional Airport-Mathis Field, and authorizing the City Manager to negotiate and execute all related documents (Guy Andrews)

Summary/History:

In an effort to improve the visual appeal to tourist and others arriving at the San Angelo Regional Airport (Mathis Field), City crews have cleared unsightly brush from approximately 14 acres of mesquite brush across Knickerbocker Road from the airport entrance. This has resulted in the formation of approximately 58 brush piles and the removal of approximately 3,900 linear feet of fencing. This project is intended to remove brush piles, re-grade area, replace fencing and reseed area with native plant materials. The estimated cost of all repairs is estimated to be \$70,000.

At its meeting on April 22, 2020 the COSADC Board of Directors approved unanimously funding for the project and authorized the Board President to execute an MOU with the City of San Angelo and any related documents

Financial Impact:

\$70,000 from COSADC funds to the City

Other Information/Recommendation:

Attachments:

- | | | |
|----|--|--|
| 1. | 20-0391_COSADC_KNICKERBOCKER_P_MOU2 | 20-0391_COSADC_KNICKERBOCKER_P_MOU2.pdf |
| 2. | Airport Gateway Clearing Exhibit-Layout1 | Airport Gateway Clearing Exhibit-Layout1.pdf |

Presentation:

Approvals/Reviews:

Robert Schneeman	Created/Initiated
Guy Andrews	Approved
Theresa James	Approved
Nolan Sosa	Approved
Tina Dierschke	Approved
Theresa James	Approved

Julia Antilley

Final Approval

MEMORANDUM OF UNDERSTANDING BY AND BETWEEN THE CITY OF SAN ANGELO DEVELOPMENT CORPORATION AND THE CITY OF SAN ANGELO CONCERNING A PROJECT FOR OPEN SPACE IMPROVEMENT, LANDSCAPING AND RELATED FACILITIES NECESSARY TO ENHANCE THE KNICKERBOCKER ROAD RIGHT OF WAY AND ADJOINING BUREAU OF RECLAMATION LAND FRONTING THE SAN ANGELO REGIONAL AIRPORT—MATHIS FIELD.

This Memorandum of Understanding ("MOU") entered into by and between the CITY OF SAN ANGELO DEVELOPMENT CORPORATION, a State of Texas non-profit Type B development corporation ("COSADC") and the CITY OF SAN ANGELO, TEXAS, a home rule municipal corporation ("CITY" or "COSA"), effective June 2, 2020 ("Effective Date"), relates to a Project for enhancement of the Knickerbocker Road Right-of-Way and adjoining Bureau of Reclamation vacant land fronting the San Angelo Regional Airport—Mathis Field.

RECITALS

WHEREAS, Knickerbocker Road and adjacent undeveloped Bureau of Reclamation land parallel frontage of the San Angelo Regional Airport—Mathis Field for a distance of one quarter mile or more, along the primary access to the Airport from the city, as well as being the gateway from the Airport into the city (hereinafter "Open Space"); and,

WHEREAS, the Open Space is undeveloped, unkempt and an eyesore casting a negative impression upon visitors and local citizens regarding the quality of life and state of economic development opportunities within the City of San Angelo; and,

WHEREAS, the City of San Angelo, with concurrence of the Bureau of Land Reclamation, desires to improve the open space as needed to enhance economic development in the City (hereinafter "the Project"). The first phase of the Project is "grubbing" the open space, clearing dead wood, scrub trees, weeds and brush, which work has been completed by the City; and,

WHEREAS, the current condition of the Open Space is scraped ground dotted with brush piles. The second phase of the Project and the subject of this MOU is removal of the brush piles, preparation of the site for seeding, seeding and related landscaping, and replacement of fencing, for which the CITY desires funding assistance from the COSADC through adoption of the Project as authorized under the Development Corporation Act; and,

WHEREAS, the parties have determined that substantial economic benefits will accrue as a result of the Project by enhancing vacant land adjacent to right-of-way facilities and affording an environment welcoming of new and expanding businesses, including related employment opportunities; and,

WHEREAS, on April 22, 2020, the COSADC Board approved allocation of an amount not to exceed SEVENTY THOUSAND AND NO/100 DOLLARS (\$70,000) of sales and use tax proceeds for reimbursement to CITY of costs to be incurred by CITY in contracting with qualified third parties for materials and services necessary to complete the Project and having authorized this MOU; and,

WHEREAS, on May 5, 2020, the City of San Angelo City Council approved the Board's resolution adopting the Project and also authorized this MOU;

WHEREAS, on June 24, 2020, the Board conducted a public hearing on the Project; and,

WHEREAS, more than 60 days have passed from publication of notice of the Project without receiving a petition from more than ten percent of the registered voters of the municipality requesting an election prior to undertaking the Project;

NOW THEREFORE, the Parties hereto cause this MOU to be executed by their duly authorized representatives for the purpose of memorializing the Project pursuant to the terms expressed herein.

1. **Recitals:** The foregoing recitals are true and correct and are adopted by the parties as part of this MOU.
2. **Term:** This MOU shall become enforceable upon its Effective Date first hereinabove provided, and, except as may be otherwise agreed to between the Parties, shall automatically terminate one year from and after completion of the work constituting the described Project.
3. **Partial Funding Obligation of COSADC:** Provided that CITY is in compliance with the terms and provisions of this agreement:
 - a. COSADC shall provide partial funding as provided for herein for reimbursing expenses incurred by CITY for contracting with qualified third parties for work and materials necessary to complete the Project.
 - b. COSADC shall deposit with the City of San Angelo Finance Department funding for reimbursement of Project expenses incurred by CITY under contract for Project services, as needed for timely reimbursement of such expenses.
 - c. COSADC shall ensure that the funds deposited for reimbursement to City are expended in strict compliance with Chapters 501 and 505 of the Texas Local Government Code, and shall recover such funds if CITY fails to meet its performance requirements under this MOU.
 - d. Notwithstanding anything to the contrary in this agreement, COSADC's funding obligations under this MOU shall not exceed \$70,000.
4. **City's Obligations:**
 - (a) CITY shall contract with qualified third parties for such materials and services necessary to complete the Project, and shall provide copies of all such contracts and related invoices for work performed to COSADC.
 - (b) CITY shall endeavor to substantially complete Project within 180 days of the Effective Date of this MOU, but in no event shall CITY complete Project later than twelve (12) months from the Effective Date of this MOU
 - (c) CITY shall periodically as required by COSADC, and upon completion of the Project or at other times on request of COSADC staff, report progress on Project and provide accountings of the application of COSADC Project funds relating to reimbursement requests.
 - (d) CITY shall repay, refund and remit to COSADC all funds deposited for reimbursement to CITY for Project costs not utilized for Project expenses incurred, including any and all excess Project funds provided by COSADC and not utilized no later than the earlier of sixty (60) days after completion of the Project or expiration of the time permitted for completion. CITY shall

provide COSADC with such records as COSADC may in its discretion deem sufficient to verify under generally accepted accounting and audit principals the facts attested to in the accounting.

5. **City Warranty:** City warrants that at all times pertinent to this MOU and during the performance of City's obligations under this MOU, that City shall have the permission of the Bureau of Land Reclamation or other lawful authority for City and its officials, employees, inspectors, agents and contractors to be present upon Bureau of Reclamation property that is the subject of this Project and to perform the work and construct or install the facilities that are the subject of the Project.
6. **Assignment:** This MOU shall not be assigned by any of the Parties to it, in whole or in part, without the prior written consent of the other Party, which consent may be arbitrarily withheld or conditioned.
7. **Notices:** All notices required under this MOU shall be in writing and shall be given by hand-delivery or by certified U.S. Mail, return receipt requested, addressed to the other Party at the address indicated herein or to such other address as a Party may designate by notice given as herein provided. Notice shall be deemed given on the day on which personally delivered; or, if by mail, on the third day after being deposited with the U.S. Mail or the date of actual receipt, whichever is earlier.

CITY OF SAN ANGELO DEVELOPMENT CORPORATION

Attention: Director of Economic Development
69 N. Chadbourne Street
San Angelo, Texas 76903

CITY OF SAN ANGELO

Attention: City Manager
72 W. College Avenue
San Angelo, Texas 76903

8. **Contingency Clause:** The funding obligation of COSADC under this MOU is contingent on the availability of funds and continued authorization for project activities. This MOU is subject to amendment due to lack of funds, reduction of funds and/or change in regulations, upon thirty (30) days' written notice thereof to CITY.
9. **No Joint Venture:** It is acknowledged and agreed by the Parties hereto that the terms of this MOU are not intended to and shall not be deemed to create any partnership or joint venture between the Parties. COSADC, its past and future officers, employees and agents do not assume responsibilities or liabilities of any third Party in connection with CITY's operations, employees or contractors.
10. **Remedies:** Upon breach of any of the commitments and obligations contained in this Agreement in addition to any other remedies expressly set forth in this Agreement with respect to such breach, the aggrieved party shall have such remedies as are available in law or equity for breach of contract; provided, however, that no party shall be liable to any other party for incidental or consequential damages.
11. **Immunity:** Nothing in this agreement shall be construed as waiving any governmental immunity available to CITY under state law.

12. Miscellaneous Provisions:

A. This MOU shall be construed and enforced according to the laws of the State of Texas. The Parties acknowledge that this MOU can be performed in Tom Green County, Texas, and that venue for the resolution of any dispute between the Parties relating to this MOU shall be in Tom Green County, Texas.

B. Title and paragraph headings are for convenient reference and are not a part of this MOU.

C. The meaning of capitalized terms shall be as defined under this MOU.

D. Should any provision, paragraph, sentence, word or phrase contained in this MOU be determined by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable under the laws of the State of Texas or the City of San Angelo, such provision, paragraph, sentence, word or phrase shall be deemed modified to the extent necessary in order to conform with such laws, or if not modifiable, then same shall be deemed severable, and in either event, the remaining terms and provisions of this MOU shall remain unmodified and in full force and effect or limitation of its use.

E. This MOU constitutes the sole and entire agreement between the Parties hereto relating to its subject matter. No modification or amendment hereto shall be valid unless in writing and executed by properly authorized representatives of the Parties hereto.

F. Any delay, or failure in the performance or the underperformance by either Party hereunder shall be excused, but only for that part of performance made commercially impractical by the force majeure and only for the additional period of time reasonably required for performance under the circumstances, if and to the extent caused by the occurrence of a Force Majeure. For purposes of this MOU, Force Majeure shall mean a cause or event that is not reasonably foreseeable or otherwise caused by or under the control of the Party claiming Force Majeure, including acts of God, fires, floods, explosions, riots, wars, hurricane, sabotage terrorism, vandalism, accident, restraint of government, governmental acts, injunctions, labor strikes that prevent a Party from performing, and other like events that are beyond the reasonable anticipation and control of the Party affected thereby, despite such Party's reasonable efforts to prevent, avoid, delay, or mitigate the effect of such acts, events or occurrences, and which events or the effects thereof are not attributable to a Party's failure to perform its obligations under this MOU

G. This MOU shall be binding upon the Parties hereto, their legal representatives, successors or permitted assigns.

H. This MOU may be executed in multiple counterparts, each of which shall be deemed an original, and all of which, taken together, shall constitute but one and the same instrument, which may be sufficiently evidenced by one counterpart.

I. No waiver or breach of any provision of this MOU shall constitute a waiver of any subsequent breach of the same or any other provision hereof, and no waiver shall be effective unless made in writing. Failure by a Party on one or more occasions to exercise one or more of its rights under this MOU shall not be construed as waiver of such right or rights, and rights granted hereunder are in addition to those available under law and equity.

J. Time is of the essence of this agreement.

K. The provisions of this MOU, which by their nature extend beyond the expiration or termination of this MOU, will survive expiration or termination of this MOU.

L. This MOU has been officially authorized by the governing body of each Party hereto and each signatory to this MOU guarantees and warrants that the signatory has full authority to execute this MOU and to legally bind the respective Party to it.

IN WITNESS WHEREOF, the Parties hereto have caused this instrument to be executed by their respective officials thereunto duly authorized, on the dates indicated below.

ATTEST:

CITY OF SAN ANGELO
DEVELOPMENT CORPORATION

Nora Nevarez, Secretary

Todd Kolls, President

ATTEST:

CITY OF SAN ANGELO

Julia Antilley, City Clerk

Daniel Valenzuela, City Manager

APPROVED AS TO CONTENT

APPROVED AS TO FORM

Guy Andrews, Director of
Economic Development

Theresa James, City Attorney

APPROVED AS TO FORM

Dan T. Saluri, Deputy City Attorney as
Counsel for COSADC

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Tina Dierschke, Finance Director, Finance, 325-657-4268

Meeting Date: June 2, 2020

Item type: Regular Item

Caption:

Consider approving a draft budget for the Hotel Occupancy Tax fund (Presentation made by Finance Director Tina Dierschke)

Summary/History:

Staff is preparing for the upcoming budget cycle as well as the expiration of contracts with some of the Hotel Tax partners. Staff will present information on projected revenue trends and fund balances and will seek a decision on current and future revenue and expenditure budgets.

The attached slides contain information on projections for revenue and fund balances. There is also information on current obligations and what changes it would take to balance the expenditure budget with the projected revenue for next year.

Financial Impact:

Revenue is expected to fall short of current year's budget and to decline more steeply for next year.

Other Information/Recommendation:

Attachments:

- | | |
|--|--|
| 1. HOT 2004 Blue Book | HOT 2004 Blue Book.pdf |
| 2. CE 2004 Blue Book | CE 2004 Blue Book.pdf |
| 3. Presentation | 6a1. FIN 06.02.20 FY21 Budget Workshop - HOT Fund.pptx |
| 4. Civic Events Finacial Summaries DRAFT | Civic Events Finacial Summaries DRAFT.pdf |
| 5. SACVB Proposed budget 2021 with savings | SACVB Proposed budget 2021 with savings.pdf |

Presentation:

Approvals/Reviews:

Tina Dierschke	Created/Initiated
Theresa James	Approved
Tina Dierschke	Approved
Theresa James	Approved
Julia Antilley	Final Approval

THE CITY OF SAN ANGELO, TEXAS

Schedule of Revenues and Expenditures Fiscal Year through April 30, 2020

58% of
Year Lapsed

Hotel Occupancy Tax - Fund 605

Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance	1,143,411	1,143,411			1,143,411		
Hotel Occupancy Tax							
REVENUES:							
Hotel Occupancy Tax	2,242,657	2,242,657	141,500	1,426,521	1,426,521	(816,136)	64%
Interest	56,112	56,112	2,488	30,265	30,265	(25,847)	54%
Total Revenues	2,298,769	2,298,769	143,988	1,457,270	1,457,270	(841,499)	63%
EXPENDITURES:							
San Angelo Performing Arts Council	50,000	50,000	-	-	-	(50,000)	0%
San Angelo Convention & Visitors Bureau	975,625	975,625	84,375	553,750	553,750	(421,875)	57%
San Angelo Cultural Affairs Council	112,133	112,133	10,664	64,251	64,251	(47,882)	57%
Downtown San Angelo	37,500	37,500	9,375	18,750	37,500	-	100%
Fort Concho	50,000	200,000	16,667	116,667	116,667	(83,333)	58%
Civic Events	1,008,050	1,008,050	84,004	588,029	588,029	(420,021)	58%
Texas Bank Sports Complex	50,000	50,000	4,167	29,167	29,167	(20,833)	58%
Total Expenditures	2,283,308	2,433,308	209,252	1,370,614	1,389,364	(1,043,944)	57%
Revenue Over/(Under) Expenditures	15,461	(134,539)	(65,264)	86,656	67,906		
Ending Fund Balance	1,158,872	1,008,872			1,211,317		

THE CITY OF SAN ANGELO, TEXAS

Schedule of Revenues and Expenditures Fiscal Year through April 30, 2020

58% of
Year Lapsed

Civic Events - Fund 410

	Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance		1,605,693	1,605,693			1,605,693		
REVENUES:								
Transfer from Hotel Occupancy Tax Fund		1,008,050	1,008,050	84,004	588,029	588,029	(420,021)	58%
Venue Performance:								
<u>Coliseum</u>	6601							
Revenues		245,700	245,700	-	137,690	137,690	(108,010)	56%
Expenditures		245,331	245,058	4,035	91,025	99,016	(146,042)	40%
Revenue Over/(Under) Expenditures		369	642	(4,035)	46,665	38,674	38,032	
<u>Concessions</u>	6607							
Revenues		65,000	65,000	-	20,881	20,881	(44,119)	32%
Revenue Over/(Under) Expenditures		65,000	65,000	-	20,881	20,881	(44,119)	
<u>Auditorium</u>	6602							
Revenues		4,000	4,000	-	-	-	(4,000)	0%
Expenditures		-	-	-	-	-	-	0%
Revenue Over/(Under) Expenditures		4,000	4,000	-	-	-	(4,000)	
<u>Riverstage</u>	6605							
Revenues		32,500	32,500	-	5,519	5,519	(26,981)	17%
Expenditures		29,642	29,642	626	7,064	8,076	(21,566)	27%
Revenue Over/(Under) Expenditures		2,858	2,858	(626)	(1,545)	(2,557)	(5,415)	
<u>Convention Center</u>	6603							
Revenues		201,600	201,600	(3,350)	111,847	111,847	(89,753)	55%
Expenditures		155,800	162,215	6,936	65,404	76,497	(85,718)	47%
Revenue Over/(Under) Expenditures		45,800	39,385	(10,286)	46,443	35,350	(4,035)	
<u>Farmers Market/Pavilion/Paseo Grounds</u>								
Revenues	6606	16,200	16,200	(790)	6,033	6,033	(10,167)	37%
Expenditures		9,516	14,516	253	2,579	3,591	(10,925)	25%
Revenue Over/(Under) Expenditures		6,684	1,684	(1,043)	3,454	2,442	758	
<u>Total Venue Performance</u>								
Revenues		565,000	565,000	(4,140)	281,970	281,970	(283,030)	50%
Expenditures		440,289	451,431	11,850	166,072	187,180	(264,251)	41%
Revenue Over/(Under) Expenditures		124,711	113,569	(15,990)	115,898	94,790	(18,779)	
<u>Staff and Other Expenditures</u>	6604							
Personnel		764,090	764,090	59,234	441,711	441,711	(322,379)	58%
Administration		308,211	302,641	18,876	149,022	149,597	(153,044)	49%
Capital & Maintenance	6699	-	206,123	56,086	78,805	78,805	(127,318)	38%
Contingencies	6699	-	24,044	-	14,044	14,044	(10,000)	58%
Non-Departmental Expenditures		1,072,301	1,296,898	134,196	683,582	684,157	(612,741)	
<u>Other Revenues</u>	6604							
Interest		38,040	38,040	1,686	20,517	20,517	(17,523)	54%
Advertising Revenue		35,000	35,000	-	21,948	21,948	(13,052)	63%
Other Revenues		73,040	73,040	1,686	42,465	42,465		
Revenue Over/(Under) Expenditures		133,500	(102,239)	(64,496)	62,810	41,127		
Ending Fund Balance		1,739,193	1,503,454			1,646,820		



City Council

June 2, 2020



Civic Events Fund

- Projected savings from current year: \$55,000
 - Use savings to offset FY 2021
- Cut revenue for next year by \$183,114, or 11%
 - \$100,882 from projected decreased revenue other than HOT
 - \$82,232 from decreased HOT revenue



Civic Events Fund

2019-20

2020-21

Inc/(Dec)

Revenue

Hotel Occupancy Tax (HOT)

1,008,050

925,818

(82,232)

Facility Use Fee

133,500

115,000

(18,500)

Other

504,540

422,158

(82,382)

Total

1,646,090

1,462,976

(183,114)

Use of projected savings

-

55,000

55,000

Total Available

1,646,090

1,517,976

(128,114)

Expenditure

Personnel

764,090

753,258

(10,832)

O & M

748,500

649,718

(98,782)

Capital

-

-

Total

1,512,590

1,402,976

(109,614)

Restricted Revenue

133,500

115,000

(18,500)



Revenue Over/(Under) Expenditure

-

-

-

Convention & Visitors Bureau

- Projected savings from current year: \$200,000
 - Use savings to offset FY 2021
- Cut revenue for next year by \$246,983, or 24%



CVB	2019-20	2020-21	Inc/(Dec)
Revenue			
Hotel Occupancy Tax (HOT)	1,012,500	765,518	(246,983)
Interest Income	135	135	-
Total	1,012,635	765,653	(246,983)
Use of projected savings	-	200,000	200,000
Total available	1,012,635	965,653	(46,983)
Expenditure			
Operating	464,583	465,083	500
Marketing & Advertising	548,052	500,570	(47,483)
Total	1,012,635	965,653	(46,983)
Revenue Over/(Under) Expenditure	-	-	-



Hotel Occupancy Tax Receipts Update

	FY20 Current Budget	FY20 Annual Projection	Incr / (Decr)
<u>Revenue</u>			
Tax Receipts	\$2,242,657	\$2,041,246	
Interest Income	56,112	40,264	
Total Revenue	\$2,298,769	\$2,081,510	(\$217,259)
			-9.5%

Projection Assumptions

FY20

50% YOY reduction for remaining months



Hotel Occupancy Tax Receipts Update

	FY20 Current Budget	FY 21 Projection	Incr / (Decr)
<u>Revenue</u>			
Tax Receipts	\$2,242,657	\$1,824,925	
Interest Income	56,112	14,757	
Total Revenue	\$2,298,769	\$1,839,682	(\$459,087)
			-20.0%



Projection Assumptions

FY 21

38% YOY reduction for Oct - Mar
25% YOY reduction for Apr - Sept



HOT Fund Distribution

FY 2020	FY 2021	
\$50,000	\$50,000	San Angelo Performing Arts Center
\$975,625	\$765,518	Convention and Visitors Bureau
\$112,133	\$75,000	San Angelo Cultural Affairs Council
\$37,500	\$37,500	Downtown San Angelo
\$50,000	\$50,000	Fort Concho
\$1,008,050	\$925,818	Civic Events
\$50,000	\$50,000	Texas Bank Sports Complex
-	\$50,000	San Angelo Museum of Fine Arts



HOT Fund 605

2019-20

2020-21

Inc/(Dec)

Revenue

Hotel Occupancy Tax (HOT)

2,242,657

1,824,925

(417,732)

Other

56,112

14,757

(41,355)

Total

2,298,769

1,839,682

(459,087)

Expenditure

External Partners

1,175,258

928,018

(247,240)

Transfers out to other funds

1,108,050

1,025,818

(82,232)

Total

2,283,308

1,953,836

(329,472)

Revenue Over/(Under) Expenditure

15,461

(114,154)

(129,615)



HOT Fund Balance Analysis

	FY20	FY 21 Adjusted
Beginning Fund Balance	\$1,143,411	\$765,336
Projected Revenue	2,081,510	1,839,682
Expenditures	2,459,585	1,953,836
Projected Revenue Over/(Under) Expenditures	(378,075)	(114,154)
Ending Fund Balance (Projected)	\$765,336	\$651,182

Fund Balance Objective

75 Days of Expenditures \$469,173



Options for Addressing Shortfall

- Reduce spending levels
 - Monitor receipts and adjust accordingly
- Drawdown Fund Balances
 - Hotel Occupancy Tax Fund
 - Civic Events Fund
- As hotel occupancy tax receipts recover, return spending to prior levels





City Council

June 2, 2020



Civic Events Fund

Financial Summary

Description	FY19 Actual	FY20 Original Budget	FY21 Proposed Budget	Increase (Decrease) from FY20 Original
<u>410 REVENUES:</u>				
Hotel Occupancy Tax (Transfer In)	1,326,924	1,008,050	925,818	(82,232)
Facility Use Fee*	121,412	133,500	115,000	(18,500)
Coliseum Revenue	172,964	129,700	111,500	(18,200)
Auditorium Revenue	450	4,000	-	(4,000)
Convention Center Revenue	220,310	198,100	177,500	(20,600)
River Stage Revenue	32,720	18,500	14,500	(4,000)
Pavilion Revenue	9,942	11,200	11,500	300
Pecan Creek Revenue	5,957	5,000	5,000	-
Interest	25,154	38,040	22,158	(15,882)
Other	83,478	100,000	80,000	(20,000)
				-
Total Revenues	\$ 1,999,311	\$ 1,646,090	\$ 1,462,976	\$ (183,114)
FY20 Projected Savings			55,000	55,000
Total Available			1,517,976	1,517,976
<u>410 EXPENSES:</u>				
Personnel	752,091	764,090	753,258	(10,832)
Operations & Maintenance	450,458	618,068	519,286	(98,782)
Transfers Out	130,432	130,432	130,432	-
Capital	166,459	-	-	-
				-
Total Expenditures	\$ 1,499,440	\$ 1,512,590	\$ 1,402,976	\$ (109,614)
Revenues Over/ (Under) Expenditures	499,871	133,500	115,000	

SAN ANGELO CONVENTION & VISITORS BUREAU - PROPOSED BUDGET 2021

	YEAR END 2016	YEAR END 2017	YEAR END 2018	YEAR END 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2021	PROPOSED BUDGET 2021	
INCOME:								
Hotel/Motel Tax Receipts	812,499.99	864,999.96	864,999.96	864,999.96	1,012,500.00	1,012,500.00	765,517.50	24.39% decrease
Interest Income	134.33	128.26	107.71	111.01	135.00	135.00	135.00	
19.75% Estimated Savings 2020							200,000.00	
Other Income/Visitor Center Sales	8,322.20	10,266.09	344.17	0.00	0.00	0.00		
Other Contributions		11.83		66.72				
TOTAL INCOME	\$820,956.52	\$875,406.14	\$865,451.84	\$865,177.69	\$1,012,635.00	\$1,012,635.00	\$965,652.50	
						ADJUSTED BUDGET 2021	PROPOSED BUDGET 2021	
OPERATING EXPENSES:	YEAR END 2016	YEAR END 2017	YEAR END 2018	YEAR END 2019	BUDGET 2020			
Part-Time Help	11,704.02	14,541.23	14,922.15	15,947.55	17,500.00	12,500.00	17,500.00	
Administrative Salaries	229,049.58	232,633.65	204,617.41	246,877.53	270,000.00	270,000.00	270,000.00	
Social Security	14,866.28	13,987.64	13,078.74	15,280.46	16,126.00	16,126.00	16,126.00	
Medicare	3,497.96	3,271.33	3,052.31	3,607.70	3,772.00	3,772.00	3,772.00	
Employee Retirement	11,142.50	7,661.05	9,645.76	13,377.73	13,787.00	13,787.00	13,787.00	
Unemployment Comp	325.31	758.24	805.19	430.38	700.00	700.00	700.00	
United Way Donations	0.00	301.11	-162.54	0.00	0.00	0.00		
Group Insurance	31,713.81	33,590.32	29,953.17	40,644.88	38,000.00	38,000.00	38,000.00	
Bookkeeping/Administration	17,000.00	17,000.00	16,999.92	17,000.00	17,000.00	17,000.00	17,000.00	
Audit/Legal	3,400.00	4,266.67	4,600.00	5,500.00	5,500.00	5,500.00	5,500.00	
Rent/Storage Bldg.	1,384.00	1,500.00	1,646.00	2,008.00	2,148.00	2,148.00	2,148.00	
Facility Agreement	6,000.00	6,171.73	5,500.00	6,000.00	5,500.00	5,500.00	5,500.00	
Equipment Expense	16,605.98	21,415.45	21,948.27	31,382.44	22,500.00	22,500.00	22,500.00	
General Insurance	4,402.59	4,695.73	4,342.53	4,510.81	4,800.00	4,800.00	4,800.00	
Telephone Expense	5,479.82	3,692.81	3,799.80	3,799.78	4,000.00	4,000.00	4,000.00	
Office Supplies	6,591.27	5,372.66	5,607.21	8,893.39	7,500.00	7,500.00	7,500.00	
Maintenance	11,884.00	12,397.81	12,646.16	12,652.65	13,000.00	13,000.00	13,000.00	
Miscellaneous Office Support	2,060.15	3,612.47	2,193.99	2,222.82	3,500.00	3,500.00	3,500.00	
Utilities	11,987.70	11,263.92	11,017.89	12,000.85	12,000.00	12,000.00	12,000.00	
Security Service	1,596.98	752.88	415.18	443.20	1,000.00	1,000.00	1,000.00	
Cornerstone Expense	0.00	397.57	375.00			0.00		
Christmas Lights Expense	1,750.00	1,750.00	1,995.25	0.00	1,750.00	1,995.25	1,750.00	
Computers/Database Support	2,019.26	0.00	6,128.23	108.24	4,500.00	1,000.00	5,000.00	
TOTAL OPERATIONS EXPENSES	394,461.21	401,034.27	375,127.62	442,688.41	464,583.00	456,328.25	465,083.00	

	YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	ADJUSTED BUDGET	PROPOSED BUDGET
MKTG/ ADVERTISING	2016	2017	2018	2019	2020	2021	2021
Pro Training/Conferences	4,510.60	4,271.64	3,608.00	10,112.00	12,000.00	2,000.00	12,000.00
Subscriptions	5,189.17	4,141.12	4,948.99	6,087.24	6,100.00	8,998.65	10,000.00
Postage/marketing	9,618.01	3,904.14	1,297.09	1,989.36	7,500.00	4,106.10	3,569.50
Advertising/publicity	200,006.20	198,745.71	276,411.02	222,547.83	235,000.00	205,000.00	220,000.00
Public Relations	6,531.94	1,425.86	8,438.81	6,173.59	15,000.00	10,000.00	16,000.00
Volunteer Programs	2,516.58	1,448.22	2,062.44	1,204.45	2,000.00	1,250.00	1,500.00
800 Number (telephone)	325.01	0.00	0.00	0.00	0.00	0.00	0.00
Visitor Event Incentive	24,819.52	25,100.00	23,000.00	10,019.75	40,000.00	15,000.00	40,000.00
Convention Servicing/Supplies	25,833.59	19,711.49	17,536.32	19,847.03	25,000.00	12,500.00	20,000.00
Visitor Center Merchandise	0.00	3,369.29	0.00	0.00	0.00	0.00	0.00
CVB Website	3,894.95	2,999.79	4,200.00	5,366.46	4,500.00	4,500.00	5,500.00
Brochure Dev/Printing	13,806.72	3,176.91	5,328.58	7,791.16	15,000.00	3,000.00	12,500.00
Convention & Travel Trade	40,555.01	12,211.31	37,688.91	46,062.56	47,500.00	22,500.00	40,000.00
Trade Shows	22,850.97	11,413.07	9,742.86	16,369.54	22,500.00	7,500.00	16,000.00
Sports Incentive	0.00	14,500.00	18,450.00	8,125.00	40,000.00	15,000.00	40,000.00
Professional Memberships	9,015.51	8,155.00	9,049.00	4,024.00	12,000.00	12,000.00	11,000.00
Promotional Items	10,465.48	9,082.12	9,965.30	13,282.84	20,000.00	13,000.00	15,000.00
Visitors & Travel Marketing	22,880.30	25,827.11	16,358.64	14,826.03	30,952.00	6,952.00	25,000.00
Automobile Allowance	14,415.30	10,787.02	12,293.45	14,994.58	13,000.00	13,000.00	12,500.00
TOTAL MKTG/ADVERTISING	417,234.86	360,269.80	460,379.41	408,823.42	548,052.00	356,306.75	500,569.50
TOTAL EXPENSES	811,696.07	761,304.07	835,507.03	851,511.83	1,012,635.00	812,635.00	965,652.50
SURPLUS (DEFICIT)	9,260.45	114,102.07	29,944.81	13,665.86	0.00	200,000.00	0.00
Designated Fund Expenses				19250.00			
Net Income				-5584.14			

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Tina Dierschke, Finance Director, Finance, 325-657-4268

Meeting Date: June 2, 2020

Item type: Regular Item

Caption:

Consider a resolution allowing the Fire Department to accept donations for the purchase of aerial apparatus and equipment (Presentation made by Fire Chief Brian Dunn)

Summary/History:

Lone Star Beef Packing Company of San Angelo, TX, has requested to donate \$350,000 to assist the Fire Department with the purchase of aerial apparatus and equipment (AKA, a ladder truck). The City Council approved the purchase of this equipment at the May 19, 2020, meeting.

Financial Impact:

SAFD has located a demo unit that meets all of the department's Aerial specifications at a discounted price. The retail price for a similar new unit is \$898,383. The demo unit is priced at \$697,195.19. This unit is available to any department on a first come first serve basis.

The majority of the funds for this purchase are available in the department's capital improvement budget. The account balance is \$552,904.13. The remaining \$197,095.87 was requested from reserve funds as an advance on FY2021 capital improvement budget. This amount was to be reimbursed to the reserve fund in 2021.

This \$350,000 donation will allow SAFD to keep next year's capital budget in tact and allow them to purchase the much needed fire truck. All funds will be restricted for use by SAFD for the purchase of the fire truck.

Other Information/Recommendation:

Attachments:

- | | |
|--|--|
| 1. Resolution accepting Lone Star Donation | Resolution accepting Lone Star Donation.docx |
|--|--|

Presentation:

Approvals/Reviews:

Tina Dierschke	Created/Initiated
Tina Dierschke	Approved
Theresa James	Approved
Tina Dierschke	Approved
Theresa James	Approved
Julia Antilley	Final Approval

A RESOLUTION BY THE CITY OF SAN ANGELO CITY COUNCIL ACCEPTING THE DONATION OF FUNDS FOR THE PURCHASE OF A LADDER TRUCK FOR THE SAN ANGELO FIRE DEPARTMENT

WHEREAS, Section 51.076(a) of the Texas Local Government Code provides that a municipality may hold property that it receives by gift, deed, devise, or other manner; and

WHEREAS, Lone Star Beef would like to donate funds to assist in the purchase of a ladder truck for the San Angelo Fire Department; and

WHEREAS, the San Angelo Fire Department has use for the ladder truck to further the mission and purpose of the Department.

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

Part 1: That the City of San Angelo hereby accepts a donation of funds in the amount of \$350,000 from Lone Star Beef.

Part 2: That the funds shall be used by the City of San Angelo for the purchase of a ladder truck for the San Angelo Fire Department.

PASSED and APPROVED THIS 2nd Day of June, 2020.

CITY OF SAN ANGELO, TEXAS

ATTEST:

Brenda Gunter, Mayor

Julia Antilley, City Clerk

APPROVED AS TO FORM

Theresa James, City Attorney

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Kimberly Holle, Budget Manager, Budget, 325-657-4211

Meeting Date: June 2, 2020

Item type: Regular Item

Caption:

Second reading of an ordinance amending the budget for the fiscal year beginning October 1, 2019, and ending September 30, 2020 for grants and capital items (Presentation made by Finance Director Tina Dierschke)

Summary/History:

This proposed amendment contains the following items (additional information attached):

- PHEP COVID-19 Relief Grant
- 2020 Streets Bond Issue
- Lake Nasworthy Trust Fund Voter Approved Projects

Financial Impact:

See Exhibit A of the ordinance.

Other Information/Recommendation:

Attachments:

- | | | |
|----|--------------------|---|
| 1. | BA Memo - ALL | BA Memo - ALL second reading.pdf |
| 2. | Ordinance 05.19.20 | Ordinance 05.19.20 Second reading.docx |
| 3. | Presentation | 05.19.20 FIN Budget Amendment Second reading.pptx |

Presentation:

Tina Dierschke

Approvals/Reviews:

Kimberly Holle	Created/Initiated
Tina Dierschke	Approved
Theresa James	Approved
Julia Antilley	Final Approval

Memo

To: Tina Dierschke, Finance Director

From: Sandra J. Villarreal, Health Director

Date: 05/19/20

Re: Budget Amendment Request

Purpose of Budget Amendment Request:

Grant funds for COVID-19 surveillance, epidemiology, infection control, mitigation and preparedness activities to minimize morbidity and mortality.

Source of Funding:

Texas Department of State Health Services is offering one-time COVID-19 Crisis funds to current PHEP grant recipients.

Funding previously approved? If so, by City Manager or City Council and when?

Project/Budget to be amended	Current Budget	Proposed Change	Proposed Revised Budget
Grant Revenue	0	250,108	250,108
Grant Expense	0	250,108	250,108
			0
			0
			0
			0

Additional Comments:

Memo

To: Tina Dierschke, Finance Director

From: Dale Hahn, Cash & Debt Analyst

Date: 05/19/20

Re: Budget Amendment Request

Purpose of Budget Amendment Request:

To create budgeted amounts for 2020 certificate of obligation street improvement bond issue.

Source of Funding:

Certificate of obligation street improvement bond issue

Funding previously approved? If so, by City Manager or City Council and when?

Yes, by City Council on 5/5/2020

Project/Budget to be amended	Current Budget	Proposed Change	Proposed Revised Budget
2020 Street Bond Issue			0
Proceeds	0	16,280,000	16,280,000
Re-offering Premium	0	1,486,897	1,486,897
Capital Expenses - Streets	0	16,000,000	16,000,000
Capital Expenses - Airport	0	1,500,000	1,500,000
Issue Cost	0	266,897	266,897

Additional Comments:

Memo

To: Tina Dierschke, Finance Director

From: Allison Strube, Water Utilities Director

Date: 02/21/20

Re: Budget Amendment Request

Purpose of Budget Amendment Request:

Budget for funds as approved by voters in November 2019

Source of Funding:

Lake Nasworthy Trust Fund 640 - Fund Balance

Funding previously approved? If so, by City Manager or City Council and when?

Yes, City Council - February 18, 2020

Project/Budget to be amended	Current Budget	Proposed Change	Proposed Revised Budget
Lake Nasworthy Improvements	0	6,000,000	6,000,000
Wastewater Improvements	0	11,488,404	11,488,404
			0
			0
			0
			0

Additional Comments:

**AN ORDINANCE OF THE CITY OF SAN ANGELO AMENDING
THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER
1, 2019, AND ENDING SEPTEMBER 30, 2020, FOR GRANTS,
CAPITAL ITEMS AND PROJECTS.**

WHEREAS the City of San Angelo has determined that certain budgeted amounts should be amended due to project changes and unforeseen circumstances, and

WHEREAS the resources necessary for these changes are available;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANGELO, TEXAS THAT:

The City's budget for fiscal year 2019-2020 be amended by the amounts contained in Exhibit A.

INTRODUCED on the 19th day of May, 2020, and APPROVED and ADOPTED on this 2nd day of June.

ATTEST:

CITY OF SAN ANGELO, TEXAS:

Julia Antilley, City Clerk

Brenda Gunter, Mayor

APPROVED AS TO CONTENT:

APPROVED AS TO FORM:

Tina Dierschke, Finance Director

Theresa James, City Attorney

**City of San Angelo
Proposed Budget Amendment
Exhibit A**

Fund	Total Revenue Amendment	Total Expense Amendment	Net Benefit/(Cost)
Intergovernmental	250,108	250,108	-
General Capital Projects	6,000,000	6,000,000	-
Water Reclamation Capital Projects	11,488,404,	11,488,404	-
2020 Streets Certificate of Obligation	17,766,897	17,766,897	-
Lake Nasworthy Trust	-	17,488,404	(17,488,404)
	\$35,505,409	\$52,993,813	\$(17,488,404)

City of San Angelo
Proposed Budget Amendment
Additional Information

Project/Need	Source of Funding	Revenue	Expense	Net Benefit/(Cost)
Grant funds for COVID-19	Texas Department of State Health Services Grant	250,108	250,108	-
Street improvements	Certificate of Obligation	17,766,897	17,766,897	-
Voter approved projects	Lake Nasworthy Trust Fund Balance	17,488,404	34,976,808	(17,488,404)
		\$35,505,409	\$52,993,813	\$(17,488,404)



City Council

June 2, 2020



Budget Amendment

Intergovernmental Fund	Revenue	Expense
Texas Department of State Health Services Grant	\$250,108	
COVID-19 Relief Expense		\$250,108



Budget Amendment

2020 Streets CO	Revenue	Expense
Bond issue	\$17,766,897	
Street Improvements		\$17,766,897



Budget Amendment

Lake Nasworthy Trust	Revenue	Expense
Lake Nasworthy Improvements		\$6,000,000
Water Reclamation Improvements		\$11,488,404





City Council

June 2, 2020



REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Alfonso Torres, Construction Manager, Construction Management, 325-657-4210 ext 138

Meeting Date: June 2, 2020

Item type: Regular Item

Caption:

Consider awarding PK-01-20 Middle Concho Park Improvements to FutraVest of San Angelo, TX, in the amount of \$970,000, budgeted for purchase in fiscal year 2020, and authorizing the City Manager to negotiate and execute all related documents, contingent on approval of funding sources (Presentation made by Construction Manager Alfonso Torres)

Summary/History:

This project is to replace an existing boat ramp with a new 60' wide boat ramp, new dock, new parking areas, and to demolish an existing and poor restroom building on septic system and replace it with a new restroom/showers building including a new sewer line. This ramp serves several boating events on the lake as well as everyday use by boaters and campers.

The project budget (Construction Cost of \$970,000 plus Engineering fees, Corps of Engineer permits, inspections, and signage) is currently \$1,024,000. The current project budget is \$666,000 and includes a \$499,500 grant from the Texas Parks and Wildlife Department and \$166,500 in matching funds.

The remaining funds needed could come from two sources, the Lake Nasworthy funds allocated for lake improvements from the Special Election of November 5, 2019, and funds remaining in the Fund 103 balance.

In the interest of timing, we are proposing to have \$358,000 of the Lake Nasworthy funds be allocated to this project so the construction bid can be awarded and the project can move forward.

If directed by Council, we can return with a budget amendment to have \$130,000 allocated to the project from the Fund 103 balance in order to reduce the Lake Nasworthy funds allocated to \$228,000.

We would like to move forward with this project in order to take advantage of the half million dollar grant, and use the Lake Nasworthy funds to leverage other boat ramp projects with future TPWD grants.

Financial Impact:

Total Project Budget: \$1,024,000

TPWD grant: \$499,500

Previous funding: \$166,500

Additional Funding needed: \$358,000

Option 1 for additional funding: \$358,000 (from the Lake Nasworthy funds allocated to lake improvements)

Option 2 for additional funding: \$228,000 (from the Lake Nasworthy funds allocated to lake improvements)

\$130,000 (from Fund 103 balance)

Other Information/Recommendation:

Attachments:

- | | | |
|----|----------------------------------|---------------------------------------|
| 1. | Bid Tab | Bid Tab.pdf |
| 2. | PK-01-20 Middle Concho Boat Ramp | PK-01-20 Middle Concho Boat Ramp.pptx |

Presentation:

Alfonso Torres

Approvals/Reviews:

Alfonso Torres	Created/Initiated
Carl White	Approved
Theresa James	Approved
Nolan Sosa	Approved
Tina Dierschke	Approved
Theresa James	Approved
Julia Antilley	Final Approval



City of San Angelo Purchasing Division
RFB Bid Tabulation
PK-01-20 Middle Concho Park Improvements
May 19, 2020 at 3:00 p.m.

Specifications Worksheet		Dorado Construction Group	FutraVest
1	Completion of project within specified number of days	✓	✓
2	Completion of project by City's deadline	✓	✓
3	Vendor is not debarred/suspended	✓	✓
4	Projected calendar days to start after PO is received	60	5
5	Estimated completion of project (in calendar days)	90	90

Bid Sheet		Amount	Amount
1	Total base bid	\$1,203,500.00	\$970,000.00



City Council

June 2, 2020



Middle Concho Park Improvements

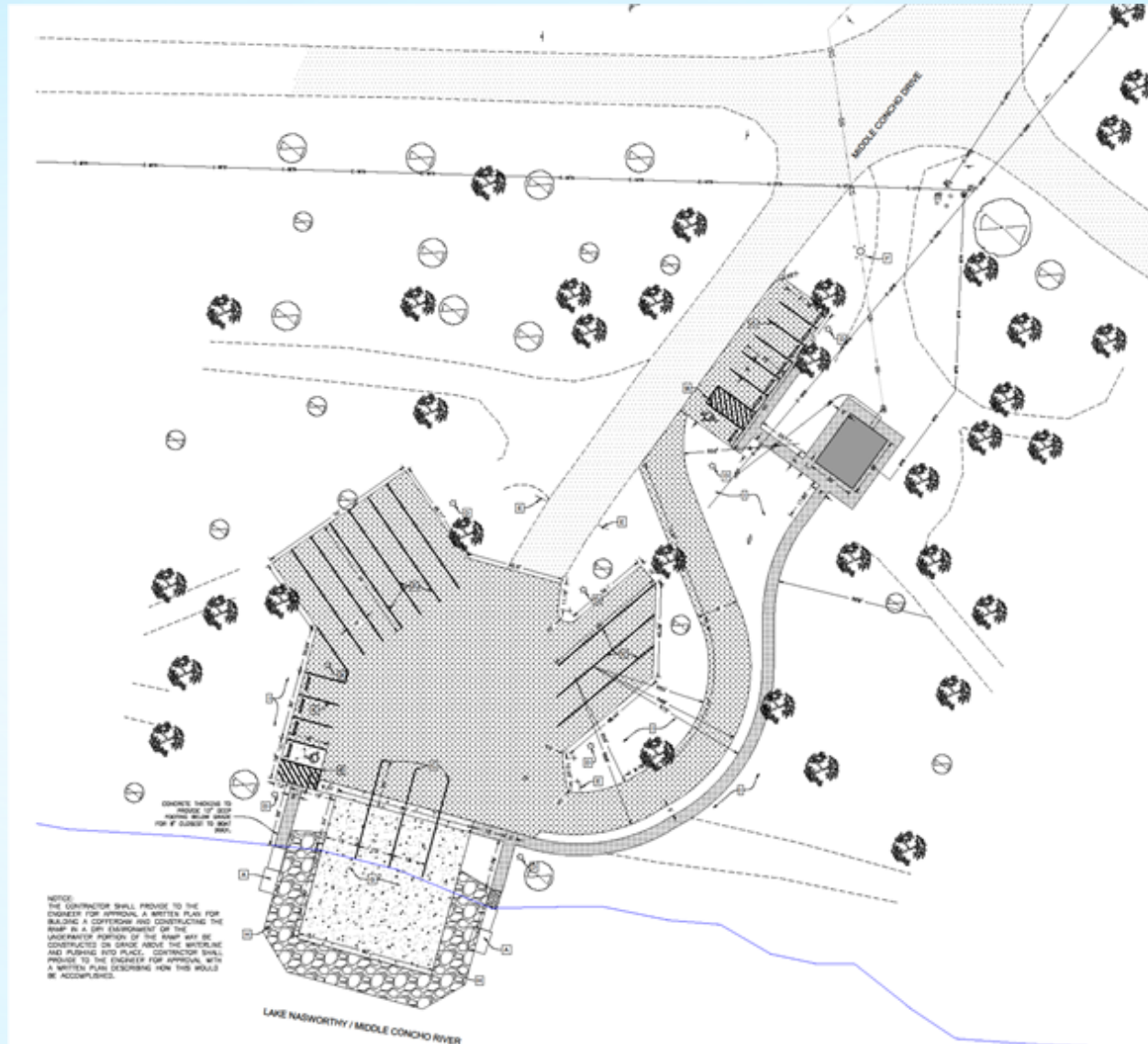
- Replace existing ramp with new 60' wide boat ramp
- New expanded parking
- Replace existing restroom with new restrooms/showers
- New lift station and approx. 1,600 feet of sewer line
- New boat dock



Middle Concho Park Improvements



Middle Concho Park Improvements



Middle Concho Park Improvements

Total Project Budget:	\$ 1,024,000
TPWD Grant:	\$ 499,500
Previous Funding:	\$ 166,500
Additional Funding Needed:	\$ 358,000



Middle Concho Park Improvements

Option 1 for additional funding: \$358,000 (from the Lake Nasworthy funds allocated to lake improvements)

Option 2 for additional funding: \$228,000 (from the Lake Nasworthy funds allocated to lake improvements)

\$130,000 (from Fund 103 fund balance)





City Council

June 2, 2020



REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Kimberly Holle, Budget Manager, Budget, 325-657-4211

Meeting Date: June 2, 2020

Item type: Regular Item

Caption:

First public hearing and introduction of an ordinance amending the budget for the fiscal year beginning October 1, 2019, and ending September 30, 2020, for capital projects and donation (Presentation made by Finance Director Tina Dierschke)

Summary/History:

This proposed amendment contains the following items (additional information attached):

- Chase State Office Buildings reimbursed expenses for capital improvements
- Middle Concho Boat Ramp
- West Texas Water Partnership
- Donation for Fire Truck

Financial Impact:

See Exhibit A of the ordinance.

Other Information/Recommendation:

Attachments:

- | | | |
|----|--------------------|------------------------------------|
| 1. | Presentation | 06.02.20 FIN Budget Amendment.pptx |
| 2. | Ordinance 06.02.20 | Ordinance 06.02.20.docx |
| 3. | BA Memo - ALL | BA Memo - ALL.pdf |

Presentation:

Tina Dierschke

Approvals/Reviews:

Kimberly Holle	Created/Initiated
Tina Dierschke	Approved
Theresa James	Approved
Julia Antilley	Final Approval



City Council

June 2, 2020



Budget Amendment

Intergovernmental Fund	Revenue	Expense
Middle Concho Boat Ramp		\$130,000



Budget Amendment

State Office Fund	Revenue	Expense
Reimbursed Expenses	\$109,292	
Project Expenses		\$109,292



Budget Amendment

Water Capital Fund	Revenue	Expense
Revenue	\$318,514	
WTWP Expense		\$318,514



Budget Amendment

Designated Rev. Fund	Revenue	Expense
Revenue	\$350,000	
Fire Capital Expense		\$350,000

* This budget amendment designates a new funding source.





City Council

June 2, 2020



**AN ORDINANCE OF THE CITY OF SAN ANGELO AMENDING
THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER
1, 2019, AND ENDING SEPTEMBER 30, 2020, FOR CAPITAL
PROJECTS.**

WHEREAS the City of San Angelo has determined that certain budgeted amounts should be amended due to project changes and unforeseen circumstances, and

WHEREAS the resources necessary for these changes are available;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANGELO, TEXAS THAT:

The City's budget for fiscal year 2019-2020 be amended by the amounts contained in Exhibit A.

INTRODUCED on the 2nd day of June, 2020, and APPROVED and ADOPTED on this 16th day of June.

ATTEST:

CITY OF SAN ANGELO, TEXAS:

Julia Antilley, City Clerk

Brenda Gunter, Mayor

APPROVED AS TO CONTENT:

APPROVED AS TO FORM:

Tina Dierschke, Finance Director

Theresa James, City Attorney

**City of San Angelo
Proposed Budget Amendment
Exhibit A**

Fund	Total Revenue Amendment	Total Expense Amendment	Net Benefit/(Cost)
Intergovernmental	-	130,000	(130,000)
State Office Building	109,292	109,292	-
Water Capital Projects	318,514	318,514	-
Designated Revenue	350,000	350,000	-
	\$777,806	\$907,806	\$(130,000)

City of San Angelo
Proposed Budget Amendment
Additional Information

Project/Need	Source of Funding	Revenue	Expense	Net Benefit/(Cost)
Middle Concho Park	Intergovernmental Fund Balance	-	130,000	(130,000)
State Office Building	Texas Commission on Environmental Quality	109,292	109,292	-
West Texas Water Partnership	City of San Angelo Development Corporation-Ballot	318,514	318,514	-
Fire Truck	Donations	350,000	350,000	-
		\$777,806	\$907,806	\$(130,000)

Memo

To: Tina Dierschke, Finance Director
From: Carl White, Parks and Recreation Director
Date: 06/02/20
Re: Budget Amendment Request

Purpose of Budget Amendment Request:

Middle Concho Boat Ramp funding for the remaining portion of the project

Source of Funding:

Intergovernmental Fund Balance

Funding previously approved? If so, by City Manager or City Council and when?

October 16, 2018

Project/Budget to be amended	Current Budget	Proposed Change	Proposed Revised Budget
Middle Concho Boat Ramp	666,000	130,000	796,000
			0
			0
			0
			0
			0

Additional Comments:

\$228,000 of this project would come from the Lake Nawworthy Trust Fund, as part of the Proposition of the Special Election of November 5, 2019, related to Lake Nasworthy improvements, including boat ramps. The total project budget would be \$1,024,000.

Memo

To: Tina Dierschke, Finance Director
From: Bob Bluthardt, Fort Concho Manager
Date: 06/02/20
Re: Budget Amendment Request

Purpose of Budget Amendment Request:

Budget for funds to renovate Chase State Office Building

Source of Funding:

Reimbursement from Texas Commission of Environmental Quality if completed by 8/31/20.

Funding previously approved? If so, by City Manager or City Council and when?

Project/Budget to be amended	Current Budget	Proposed Change	Proposed Revised Budget
Reimbursed expenses revenue	50,000	109,292	50,109
Project Expenses	50,000	109,292	159,292
			0
			0
			0
			0

Additional Comments:

Memo

To: Tina Dierschke, Finance Director

From: Allison Strube, Water Utilities Director

Date: 05/26/20

Re: Budget Amendment Request

Purpose of Budget Amendment Request:

West Texas Water Partnership (WTWP) agreement for fiscal year 2020 annual payment for long term water.

Source of Funding:

City of San Angelo Development Corporation

Funding previously approved? If so, by City Manager or City Council and when?

May 12, 2020

Project/Budget to be amended	Current Budget	Proposed Change	Proposed Revised Budget
Revenue from COSA DC	0	318,514	318,514
WTWP Expense	0	318,514	318,514
			0
			0
			0
			0

Additional Comments:

Memo

To: Tina Dierschke, Finance Director

From: Patrick Brody, Assistant Fire Chief

Date: 06/02/20

Re: Budget Amendment Request

Purpose of Budget Amendment Request:

Budget for donations received for assistance in purchasing a fire truck

Source of Funding:

Lone Star Beef Processors Donation

Funding previously approved? If so, by City Manager or City Council and when?

Project/Budget to be amended	Current Budget	Proposed Change	Proposed Revised Budget
Donation Revenue	0	350,000	350,000
Capital Expense	0	350,000	350,000
			0
			0
			0
			0

Additional Comments:

Final donation amount pending.

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Brent Casey, Recreation Manager, Recreation, 325-657-4450

Meeting Date: June 2, 2020

Item type: Regular Item

Caption:

Consider approving budgeted funds for the Texas Bank Sports Complex to be used to incentivize sports tournaments for the complex (Presentation made by Recreation Manager Brent Casey)

Summary/History:

Funds are budgeted and available in a Texas Bank Sports Complex account in the amount of \$20,000. These funds were originally budgeted to get items for sports tournaments held by the Recreation Division.

We are requesting to change the nature of the use of the funds to incentivize regional tournaments, brought in by others, for the complex. We will set up something similar to the CVB with criteria on how much we are willing to pay for the number of teams brought in to San Angelo, directly related to hotel nights. As an example, for the February 2020 tournament, the CVB agreed to pay USSSA \$8,000 for the tournament with 117 teams.

Financial Impact:

San Angelo Recreation will partner with USSSA for a tournament to be played in July 2020 and will take half the gate fee for having staff work the gate for this tournament. The financial impact to the City of San Angelo will depend on the number of teams registering for the tournament.

Funds remaining in the account would be used to incentivize one or two more tournaments.

A portion of the direct revenue to the City from this tournament and future tournaments would be carried over annually to incentivize future tournaments.

Other Information/Recommendation:

Attachments:

- | | |
|--------------------------------------|--|
| 1. TBSC Request for Tournament Funds | TBSC Request for Tournament Funds.pptx |
|--------------------------------------|--|

Presentation:

Approvals/Reviews:

Brent Casey
Carl White
Theresa James

Created/Initiated
Approved
Approved

Nolan Sosa
Tina Dierschke
Theresa James
Julia Antilley

Approved
Approved
Approved
Final Approval



City Council

June 2, 2020



TBSC Tournament Funds

- Funds are available for tournaments that were to be held by Recreation.
- Original intent of these funds was to purchase incentive items as prize packages for sports tournaments.
- We are requesting to use these funds for a direct payment to bring in sports tournaments.



TBSC Tournament Funds

- It was brought up at the May 19 meeting COSA Recreation would work on getting tournaments here in San Angelo as soon as we could.
- We may be able to have a youth baseball tournament here July 11 & 12, 2020.
- Recreation requests to be able to carry over profits from this tournament for more tournaments in the future.

