

**SPECIAL MEETING**

*AGENDA*

**CITY OF FREDERICKSBURG CITY COUNCIL**

**JANUARY 30, 2017**

**4:00 PM**

City Hall ~ Fire Station Meeting Room

1.	Call to Order	<u>PAGE</u>
2.	Consider TML Insurance Pool	1-11
3.	Consider Marktplatz Use Policies for Special Events	12-15
4.	Consider HOT Applications	16-23
5.	Consider Parks Bond Project	24-37

**ADJOURNMENT**



Date: January 25, 2017

To: Mayor and City Council

From: Kent Myers, City Manager

Subject: Special City Council Meeting-January 30, 2017

Next Monday, January 30, a special City Council meeting has been scheduled in the Fire Training Room starting at 4:00 p.m. As previously reported, four topics are scheduled for discussion at this meeting as shown on the attached agenda. Several of these agenda items will likely take some time to thoroughly discuss and get Council direction. Therefore, we plan on taking a dinner break at about 5:30 p.m. Following dinner, we have will likely be joined by representatives from local sports associations for the discussion on the parks bond project starting at about 6:00 p.m.

**The City of Fredericksburg**

126 W. Main St. • Fredericksburg, Texas 78624-3708 • (830) 997-7521 • Fax (830) 997-1861



## CITY COUNCIL MEMO

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**DATE:** January 25, 2017  
**TO:** Mayor and City Council  
**FROM:** Kent Myers, City Manager  
**SUBJECT:** Employee Health Insurance

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**Summary:**

Additional discussion is scheduled at Monday's meeting on the proposal for TML health insurance pool for City employees and their dependents.

**Recommendation:**

It is recommended that the City Council review and discuss the additional information on health insurance and provide direction on whether you would like to consider changing to the TML insurance program provided to many cities across the State. If so, this will be included on the February 6 agenda for action.

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**Background / Analysis:**

During the previous discussion on health insurance, the Council requested additional information. This includes a history of our experience with the current self-insurance program. The first attachment shows our experience with self-insurance over the past 17 years. As indicated, we currently have over \$500,000 in our health insurance fund. However, during the period from 2012 to 2015, we experienced a total loss of over \$450,000. This is when we started exploring the possibility of changing to the TML health insurance pool. Due to our negative experience during this period, the pool was not able to



The City of Fredericksburg

provide us with an insurance quote. With our positive experience over the past year, they have now submitted a competitive price quote.

The second attachment shows our experience over the past 17 years with monthly insurance premiums paid for employees. As previously related, the City pays for 100% of the employee's costs for health insurance. Employees pay for the costs for dependent coverages if they decide that they want these coverages.

The third attachment shows the current rate for dependent coverages and the rate if a 5 % and 10% increase was approved. As previously discussed, if a decision is made to change to the TML pool, then we may want to maintain the current costs for dependent coverages for at least one more year.

Finally, I have attached another copy of the spread sheets comparing the coverages and the costs of the self-insurance program with the current self-insurance program. This week Tammie and I met with Keith Stehling to discuss the services that he would offer if we changed to the TML pool. We agreed that we will need to retain Keith to assist the City if a change was approved. Therefore, we recommend that we maintain the \$29,654 service fee shown on this report.

With these additional costs, and assuming that we would maintain the current rates for dependent health insurance, we would still save over \$150,000 a year by joining the TML health insurance pool. We would also reduce our risks of having to pay for major health insurance claims in the future.

Please let us know if you have any questions prior to Monday's meeting on this issue.

**Attachments:**

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Department Approval

  
City Manager Approval

**HEALTH INSURANCE FUND**  
**Summary of Operations by Plan Year**  
**Plan Year 2017 - March 1, 2016 thru December 31, 2016**

Plan Year Year 2/28/XX	Employee & Dependent Premiums	Interest Income	General Fund Transfer	Total Income	Admin Fees	Broker Fees	Life Insurance	Hosp Reinsurance	Claims	Stop Loss Refunds	RX	Total Expenses	NET Surplus	EOY Surplus Balance
1999	\$290,593.00	\$463.00		\$291,056.00	\$24,961.00	\$7,900.00	\$7,598.00	\$63,577.00	\$212,951.00	(\$69,540.00)	\$41,736.00	\$289,183.00	\$1,873.00	\$1,873.00
2000	332,798.00	2,114.00		334,912.00	27,285.00	9,900.00	8,680.00	81,291.00	194,738.00	(12,407.00)	61,874.00	371,361.00	(36,449.00)	(34,576.00)
2001	397,986.00	2,973.00		400,959.00	25,883.00	10,600.00	7,268.00	88,596.00	389,310.00	(101,695.00)	0.00	419,962.00	(19,003.00)	(53,579.00)
2002	581,838.00	1,990.00		583,828.00	38,900.00	16,300.00	8,731.00	137,742.00	534,167.00	(44,283.00)	0.00	691,557.00	(107,729.00)	(161,308.00)
2003	728,430.00	543.00	78,773.00	807,746.00	40,396.00	15,000.00	8,996.00	127,245.00	818,651.00	(413,065.00)	101,626.00	698,849.00	108,897.00	(52,411.00)
2004	833,516.00	679.00		834,195.00	42,585.00	15,200.00	8,257.00	129,311.00	304,373.00	(33,292.00)	130,982.00	597,416.00	236,779.00	184,368.00
2005	831,507.00	2,433.00		833,940.00	43,204.00	16,400.00	10,253.00	137,309.00	408,039.00	(5,000.00)	145,506.00	755,711.00	78,229.00	262,597.00
2006	844,150.00	7,158.00		851,308.00	45,505.00	19,400.00	11,939.00	163,303.00	611,054.00	(116,862.00)	146,400.00	880,739.00	(29,431.00)	233,166.00
2007	910,201.00	7,241.00		917,442.00	46,725.00	21,100.00	11,616.00	178,648.00	643,973.00	(9,482.00)	117,837.00	1,010,417.00	(92,975.00)	140,191.00
2008	1,028,251.00	11,689.00		1,039,940.00	50,917.00	14,704.00	7,736.00	127,397.00	514,909.00	(70,192.00)	118,314.00	763,785.00	276,155.00	416,346.00
2009	1,035,777.00	7,558.00		1,043,335.00	50,238.00	17,439.00	7,299.00	136,599.00	467,983.00	(7,233.00)	139,767.00	812,092.00	231,243.00	647,589.00
2010	1,037,093.00	1,865.00		1,038,958.00	51,491.00	18,165.00	7,411.00	145,307.00	762,654.00	0.00	145,076.00	1,130,104.00	(91,146.00)	556,443.00
2011	947,081.00	1,700.00		948,781.00	54,307.00	18,277.00	7,463.00	156,619.00	637,443.00	(36,551.00)	131,303.00	968,861.00	(20,080.00)	536,363.00
2012	1,138,475.94	6,891.00		1,145,366.94	60,039.00	22,722.00	8,235.00	180,967.75	602,529.00	(70,927.00)	121,082.00	924,647.75	220,719.19	757,082.19
2013	1,190,342.00	2,847.81		1,193,189.81	57,740.61	22,908.51	8,653.14	184,064.43	933,021.86	0.00	173,864.86	1,380,253.41	(187,063.60)	570,018.59
2014	1,075,425.00	2,457.30	100,000.00	1,177,882.30	59,323.67	24,091.91	7,053.76	186,286.91	1,112,207.30	(312,661.87)	147,713.94	1,224,015.62	(46,133.32)	523,885.27
2015	1,442,848.00	616.52		1,443,464.52	80,514.00	26,251.33	0.00	207,234.92	1,288,164.94	(203,598.22)	266,047.52	1,664,614.49	(221,149.97)	302,735.30
2016	1,473,558.65	879.14		1,474,437.79	71,836.07	24,710.45	0.00	203,902.31	804,172.66	(22,584.98)	158,050.74	1,240,087.25	234,350.54	537,085.84
	\$16,119,870.59	\$62,097.77	\$178,773.00	\$16,360,741.36	\$871,850.35	\$321,069.20	\$137,188.90	\$2,635,400.32	\$11,240,340.76	(\$1,529,374.07)	\$2,147,180.06	\$15,823,655.52	\$537,085.84	
<b>YTD 2017</b>	<b>\$1,305,988.88</b>	<b>\$2,516.32</b>	<b>\$0.00</b>	<b>\$1,308,505.20</b>	<b>\$65,904.65</b>	<b>\$29,822.15</b>	<b>\$0.00</b>	<b>\$227,952.45</b>	<b>\$871,613.18</b>	<b>(\$33,071.10)</b>	<b>\$115,142.85</b>	<b>\$1,277,364.18</b>	<b>\$31,141.02</b>	<b>\$568,226.86</b>
	\$17,425,859.47	\$64,614.09	\$178,773.00	\$17,669,246.56	\$937,755.00	\$350,891.35	\$137,188.90	\$2,863,352.77	\$12,111,953.94	(\$1,562,445.17)	\$2,262,322.91	\$17,101,019.70	\$568,226.86	

# Health Insurance Premiums

<u>Year</u>	<u>Amount</u>	<u>Increase</u>
1999	\$132	
2000	146	9.95%
2001	165	13.05%
2002	232	40.95%
2003	302	30.17%
2004	350	15.89%
2005	350	0.00%
2006	350	0.00%
2007	385	10.00%
2008	440	14.29%
2009	440	0.00%
2010	440	0.00%
2011	440	0.00%
2012	485	10.23%
2013	485	0.00%
2014	535	10.31%
2015	615	14.95%
2016	677	10.08%
2017	677	0.00%

<u>Plan Type</u>	<u>Current Rate</u>	<u>Rate with 5% Increase</u>	<u>Rate with 10% Increase</u>	<u>Pool Rate</u>
1 Child	209.00	219.45	229.90	432.30
Multiple Children	412.50	433.13 (pool rate 432.30)	453.75 (pool rate 432.30)	432.30
Spouse	611.00	641.55	672.10	886.36
Spouse + 1 Child	764.50	802.73	840.95	1073.88
Family	968.00	1016.40	1064.80	1073.88

Additional amount paid by Employee with 5% Rate Increase \$14,358.84

Additional amount paid by Employee with 10% Rate Increase \$23,965.20

Cost for city to cover difference in rates with employee paying 5% Increase \$83,541.72

Cost for city to cover difference in rates with employee paying 10% Increase \$73,935.36

Cost for city to cover difference in rates with employee paying nothing extra \$97,900.56

**Prescription Benefit****Pool Plan****Current Plan**

Generic

\$ 5.00

\$ 0

90 Day Supply Generic

\$ 14.00

\$ 10.00

Best Brand (no generic available)

\$ 43.00

\$ 50.00

Non Best Brand (no generic available)

\$ 65.00

\$ 100.00

Cost Share (very short list that has generic available but no guarantee the generic will work)

\$ 120.00

N/A

Mail Order

\$ 30.00 Generic

\$ 25.00 Generic

\$ 100.00 Best Brand

\$ 125.00 Best (Preferred) Brand

\$ 155.00 Non Best Brand

\$ 250.00 Non Best (Non-Preferred) Brand

\$ 300.00 Cost Share

N/A



## Insurance Rates:

Type of Coverage:	Current Rate/Month	Pool Rate/ Month	Difference/Month	# employees affected
Employee	\$ 677.00	\$ 548.58	-128.42	157
1 Child	\$ 209.00	\$ 432.30 (1 child plan not available)	+223.30	13
Multiple Children	\$ 412.50	\$ 432.30	+19.80	20
SpouseOnly	\$ 665.50 (Employee pays 611.00)	\$ 886.36	+275.36	12
Spouse & 1 Child	\$ 764.50	\$ 1,073.88 (plan not available)	+309.38	4
Family	\$ 968.00	\$ 1,073.88	+105.88	3



## Cost Savings for City:

Employee Coverage	\$ 241,943.28
Service Fee	\$ 29,654.16
Total Savings	\$ 271,597.44

## Cost Increase for Employees Dependent Coverage:

\$ 90,052.56

## Difference between Cost Savings for City and Cost Increase for Employees Dependent Coverage:

\$ 181,544.88

**Benefit Description****Pool Plan****Current Plan****Network Benefit**

85% Tier / 80% In Network

80% In Network

**Out of Network Benefit**Individual Deductible - \$ 750  
Family Deductible - \$ 1500  
50% covered after deductible metIndividual Deductible - \$1000  
Family Deductible - \$2000  
60% covered after deductible met**Emergency Room**\$100 access (co-pay) fee (will be waived if admitted)  
Balance subject to deductibleNo access fee  
Balance subject to deductible**Air Ambulance****(MASA coverage now available for balance due)**

\$ 9000 limit

15,000 limit

**Physical and Occupational Therapy**24 visits per calendar year for each occurrence  
(physical, aquatic, occupational, speech)

18 visits per calendar year combined

**Hospice Benefit**

6 month limit

No limit

**Telemedicine Benefit****(24/7/365 phone consult with doctor; POSSIBLE RX prescribed)**

Available through Healthiest You

Not Available

**Morbid Obesity**

50% Benefit

80% Benefit

**Penalty for no Prior Authorization**

Some are \$200, some are \$400

All are \$300

**Coordination of Benefits  
(if City insurance is secondary)**

Will only pay what plan would have paid if City was primary

Will pay what primary insurance did not pay BUT will not exceed plan benefits

**Home Healthcare**

Benefit limit of \$100 per visit, then deductible

No Benefit limit, subject to deductible



**Prescription Benefit**

**Pool Plan**

**Current Plan**

Generic

\$ 5.00

\$ 0

90 Day Supply Generic

\$ 14.00

\$ 10.00

Best Brand (no generic available)

\$ 43.00

\$ 50.00

Non Best Brand (no generic available)

\$ 65.00

\$ 100.00

Cost Share (very short list that has generic available but no guarantee the generic will work)

\$ 120.00

N/A

Mail Order

\$ 30.00 Generic

\$ 25.00 Generic

\$ 100.00 Best Brand

\$ 125.00 Best (Preferred) Brand

\$ 155.00 Non Best Brand

\$ 250.00 Non Best (Non-Preferred) Brand

\$ 300.00 Cost Share

N/A

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**Insurance Rates:**

Type of Coverage:	Current Rate/Month	Pool Rate/ Month	Difference/Month	# employees affected
Employee	\$ 677.00	\$ 548.58	-128.42	157
1 Child	\$ 209.00	\$ 432.30 (1 child plan not available)	+223.30	13
Multiple Children	\$ 412.50	\$ 432.30	+19.80	20
SpouseOnly	\$ 611.00	\$ 886.36	+275.36	12
Spouse & 1 Child	\$ 764.50	\$ 1,073.88 (plan not available)	+309.38	4
Family	\$ 968.00	\$ 1,073.88	+105.88	3



**Cost Savings for City:**

Employee Coverage	\$ 241,943.28
Service Fee	\$ 29,654.16
Total Savings	\$ 271,597.44

**Cost Increase for Employees Dependent Coverage:**

\$ 90,052.56

**Difference between Cost Savings for City and Cost Increase for Employees Dependent Coverage:**

\$ 181,544.88

<b>Benefit Description</b>	<b>Pool Plan</b>	<b>Current Plan</b>
<b>Network Benefit</b>	85% Tier / 80% In Network	80% In Network
<b>Out of Network Benefit</b>	Individual Deductible - \$ 750 Family Deductible - \$ 1500 50% covered after deductible met	Individual Deductible - \$1000 Family Deductible - \$2000 60% covered after deductible met
<b>Emergency Room</b>	\$100 access (co-pay) fee (will be waived if admitted) Balance subject to deductible	No access fee Balance subject to deductible
<b>Air Ambulance</b> (MASA coverage now available for balance due)	\$ 9000 limit	15,000 limit
<b>Physical and Occupational Therapy</b>	24 visits per calendar year for each occurrence (physical, aquatic, occupational, speech)	18 visits per calendar year combined
<b>Hospice Benefit</b>	6 month limit	No limit
<b>Telemedicine Benefit</b> (24/7/365 phone consult with doctor; POSSIBLE RX prescribed)	Available through Healthiest You	Not Available
<b>Morbid Obesity</b>	50% Benefit	80% Benefit
<b>Penalty for no Prior Authorization</b>	Some are \$200, some are \$400	All are \$300
<b>Coordination of Benefits</b> (if City insurance is secondary)	Will only pay what plan would have paid if City was primary	Will pay what primary insurance did not pay BUT will not exceed plan benefits
<b>Home Healthcare</b>	Benefit limit of \$100 per visit, then deductible	No Benefit limit, subject to deductible



## CITY COUNCIL MEMO

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**DATE:** January 30, 2017

**TO:** Mayor and City Council

**FROM:** Clinton Bailey, P.E., Assistant City Manager/Director of Public Works and Utilities

**SUBJECT:** Discussion of Proposed Marktplatz Use Policies

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**Summary:**

This item is for the discussion of proposed policies regarding the use of Marktplatz for special events.

**Recommendation:**

n/a

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**Background / Analysis:**

The main objectives of the proposed Marktplatz use policies are to:

1. Protect the new turf and other recent improvements from damage by events
2. Recuperate the cost of post event repairs by requiring an event deposit
3. Provide policy and direction for the partial closure of streets
4. Establish an application deadline for temporary health permits

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The City of Fredericksburg

The City is in the process of completing approximately \$300,000 in improvements on Marktplatz including:

1. Drainage Improvements
2. Lighting and Electrical Improvements
3. Complete Turf Replacement

The turf replacement project, which will be completed around April 1<sup>st</sup> of this year, will result in a uniform, aesthetically pleasing and functional surface for annual events held on Marktplatz but the new turf must be cared for properly and not abused in order to be lasting improvement. Many of the proposed Marktplatz use policies are focused on preservation of the new turf.

Large events can have a significant impact on Marktplatz. Typical damage from events consists of rutting in turf areas from heavy vehicles, broken electrical pedestals and damaged water and irrigation systems. City Staff typically spends 2-3 days cleaning up the square and making repairs following large events. The City currently bears all costs for making these repairs. Included in the proposed policies is a security deposit requirement for events which the City would draw from to recuperate these costs.

There has been much discussion recently regarding the partial closure of Adams Street during events. To achieve a proper level of safety, a longitudinal traffic barrier approximately 420 feet in length would need to be placed on Adams Street between Main Street and Austin Street. The purchase price of this barrier system is approximately \$50,000; the rental price of the same barricade system is approximately \$2,000 per day. Included in the proposed policies is clear direction for event organizers wishing to propose the full or partial closure of streets adjacent to Marktplatz during events.

A draft of the proposed Marktplatz Use Regulations is attached as background for the discussion of this agenda item.



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Department Approval



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City Manager Approval

## Proposed Marktplatz Use Regulations

January 30, 2017

1. No motorized vehicles will be permitted on any turf covered areas. All vehicles must remain on paved or other hard surface areas. This requirement is intended to preserve the turf, eliminate ruts, protect the irrigation and electrical systems and maintain the appearance of Marktplatz.
  - a. Vehicles parking or retrieving trailers may temporarily enter turf areas provided they have prior written approval from the Director Parks and Recreation. All vehicles accessing turf areas without exception must utilize specialized plastic protective mats provided by the City. Vehicles must never come in contact with turf and must always drive on the plastic mats. Any trailers must be parked adjacent to paved areas.
  - b. City of Fredericksburg vehicles will be allowed on turf areas to provide routine maintenance and upgrades to buildings, pavilions, Marktplatz utility systems and the installation and dismantling of various decorations and lighting. Plastic mats will be used to the maximum extent possible.
  
2. The organizer of events and festivals utilizing Marktplatz will be required to submit a security deposit at the time the rental agreement is signed. The proposed security deposit amounts are:

Events with anticipated attendance of less than 300 people:	No deposit required
Events with anticipated attendance of 300 to 1000 people:	\$1,000.00
Events with anticipated attendance of more than 1000 people:	\$3,000.00

  - a. If security deposits are approved, this would necessitate Marktplatz inspections with event organizers prior to and after each event to note the condition of the areas rented before and after the events.
  - b. The dollar amount of assessed damages will be mutually agreed upon by the City and the event organizer and will be deducted from the security deposit.
  - c. Event organizers will be held liable for any damages exceeding the amount of the security deposit.
  
3. Absolutely no grey/waste water or grease shall be dumped, dispersed or spilled on any areas of Marktplatz. The City will provide grey/waste water and grease collection locations convenient for vendors on Marktplatz. Vendors must utilize City provided collection locations or remove all grey/waste water and grease from the site.
  
4. When events expand the footprint of Marktplatz to include adjacent streets, an emergency access lane must be included inside fenced or barricaded areas. Nothing shall impede, encroach or interfere with (either temporary or fixed) access to the emergency access lane.
  
5. Street Closures for events lasting more than 4 hours (other than the parking lanes adjacent to Marktplatz) must be approved by City Council.
  - a. The City recommends the closure of Austin Street over Adams Street whenever possible.

- b. The City recommends the closure of the entire street if anything other than the parking lanes adjacent to Marktplatz are proposed to be closed. Closure of less than the entire street will require extensive use of barricades not currently in the City's inventory.
  - c. Closure of half of either Austin or Adams Street will require extensive uses of barricades for safety and liability reasons.
  - d. If closure of half of either Austin or Adams Street is approved by City Council, the event organizer would be required to provide and maintain all necessary barricades for such a closure. A barricade plan sealed by a licensed professional engineer in the state of Texas must be provided for all half-street closures. Barricades must be placed and maintained in accordance with the Texas Manual on Uniform Traffic Control Devices.
6. Temporary Health Permits must be obtained a minimum of 10 days prior to the event. Temporary Health Permits issued between 3 and 10 days prior to the event will incur a late fee. No Temporary Health permits will be issued within 3 days of the scheduled start of an event. Vendors without a Health permit will not be allowed to open or operate during an event. Noted violations will result in the possible revocation of the organizers Special Event Permit.
7. Violations or non-compliance with existing or proposed regulations will be subject to loss of security deposit, assessment of damages and revocation of existing permits as well as denial of future permits.
8. It may be necessary to exclude major festivals or events on Marktplatz during the months following major events and festivals such as Oktoberfest and Crawfish Festival. This exclusion is anticipated in the months of January and February. This will allow for turf aeration, rejuvenation, and repairs to Marktplatz.

Private events (such as weddings) with anticipated attendance of less than 300 people would still be able to utilize Marktplatz during these months but would be advised that turf management may be in progress.



## CITY COUNCIL MEMO

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**DATE:** January 25, 2017

**TO:** Mayor and City Council

**FROM:** Kent Myers, City Manager *KM*

**SUBJECT:** HOT Applications

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**Summary:**

The City received a total of 36 applications from local organizations requesting \$3,594,441 in HOT funds. At Monday's meeting, the Council should discuss and reach general consensus on the amount of funding you would to consider for these organizations.

**Recommendation:**

It is recommended that the Council review and consider each request including whether it meets the requirements and intent of state law in terms of the use of HOT funds. The Council should also try to allocate the limited funds available in order to provide the greatest positive impact to the community.

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**Background / Analysis:**

Every year the City allocates HOT funding to support local organizations. This year we solicited applications and received numerous requests. At the last City Council meeting additional information was requested which is attached. This includes a listing of the funding requests submitted last year. Also attached are the requests for HOT funding that the County received last year and the amount of funding that was approved. In addition, information requested from the Knights of Columbus and the Pioneer Museum is attached. Additional information will be available at the Council meeting on several of the funding requests.

(16)  
The City of Fredericksburg

Please bring your copies of the applications and the spread sheet previously prepared to the Council meeting.

**Attachments:**

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Department Approval

  
City Manager Approval

**REQUESTS FOR 2016 HOTEL OCCUPANCY TAX FUNDS**

	<u>Awarded Feb 8 2016</u>
1. Habitat for Humanity Mahjong Tournament, \$1,000	\$1000
2. Fbg Art Guild, \$6,650	\$4500
3. Canto Chamber Choir, \$2,000	\$2000
4. Systems Go, \$2,500	\$2500
5. Admiral Nimitz Foundation, \$125,000	\$125,000
6. Fredericksburg Shines, \$15,000	\$2200
7. Fbg Chorale, \$2,500	\$2500
8. Gillespie County Fair and Festival Association, \$55,000	\$40,000
9. Fbg Theater Company, \$40,000	\$25,000
10. Hill Country Antique Tractor and Engine Club, \$6,000	\$6000
11. Arion Mannerchor/Herman/Sons Choir, \$4,000	\$4000
12. Hill Country Film Festival, \$8,000	\$6500
13. Friends of Gillespie County Schools, \$88,440	\$64,800
14. Die Kuenstler, \$2,800	\$2500
15. Hill Country Food Trucks Festival (TX Center for Wine & Culinary Arts), \$7,500	\$6000
16. Fbg Farmers Market, \$3,000	\$3000
17. Gillespie County Historical Society, \$135,000	\$81,000
18. Wings Over the Hills (Rotary Club) \$4,000	\$4000
19. Chamber Christmas Parade/After Glow, \$10,000	\$10,000
20. Friends of Enchanted Rock, \$10,000	\$8000
21. Texas Society for Preservation of St. Joseph's Halle, \$100,000	\$ 0
22. Heritage School – Eisbahn, \$5,000	\$3000
23. Veriens Quilt of Fbg, \$5,000	\$5000
24. Best Fest - Knights of Columbus, \$5,000	\$3000
25. Boys & Girls Club – Shopping Tournament, \$1,500	\$1500
26. Hill Country Run – Optimist Club, \$7,000	\$7000
27. July 4 <sup>th</sup> Parade, \$5,000	\$5000
28. Fbg Jaycees – Crawfish Festival, \$10,000	\$5000

Feb 15 2016

**BUDGET AMENDMENTS** - It was moved by Council Member Watson, seconded by Council Member Pearson, to approve the proposed budget amendments as presented, as well as amendments to the Tourism Fund as follows: \$20,000 for the Fredericksburg Food & Wine Fest and \$6,000 for Ft. Martin Scott. All voted in favor and the motion carried.

# Gillespie County

	<u>Organization</u>	<u>2016 Amount Requested</u>	<u>2016 Award</u>
1	Fredericksburg Jaycees c/o Signal Fredericksburg	\$ 10,000.00	\$ 5,000.00
2	Harper Community Park Association	\$ 20,000.00	\$ -
3	Hill Country Antique Tractor & Engine Club	\$ 4,000.00	\$ 3,000.00
4	Admiral Nimitz Foundation	\$ 15,000.00	\$ 15,000.00
5	Fredericksburg Shines	\$ 5,000.00	\$ 1,000.00
6	die Kunstler von Fredericksburg	\$ 1,500.00	\$ 1,000.00
7	Texas Hill Country Dorper Association	\$ 6,000.00	\$ 3,750.00
8	Harper Community Chamber of Commerce	\$ 24,500.00	\$ 7,500.00
9	Optimist Club of Fredericksburg, dba Hill Country Run Motorcycle Rally	\$ 1,500.00	\$ 1,500.00
10	Stonewall Chamber of Commerce	\$ 9,500.00	\$ 8,000.00
11	Hill Country Fruit Council	\$ 6,000.00	\$ 2,250.00
12	Cherry Mountain Community Club	\$ 1,668.00	\$ 1,500.00
13	Friends of Gillespie County Country Schools, Inc.	\$ 42,945.00	\$ 39,000.00
14	Fredericksburg Chorale	\$ 1,500.00	\$ 1,000.00
15	Gillespie County Fair & Festivals Association, Inc.	\$ 14,000.00	\$ 12,000.00

Gillespie County, pg 2

16	Fredericksburg Chamber of Commerce	\$ 6,000.00	\$ 5,000.00
17	Vereins Quilt Guild of Fredericksburg	\$ 5,000.00	\$ 2,250.00
18	Gillespie County Historical Society / Pioneer Museum	\$ 24,000.00	\$ 5,700.00
19	Friends of LBJ National Park	\$ 3,700.00	\$ 2,550.00
20	Fredericksburg Theater Company	\$ 5,000.00	\$ 3,000.00

**\$ 206,813.00   \$ 120,000.00**

# Bestfest

Charitable donations from Knights of Columbus from Proceeds of Bestfest: 2010-2016  
 (Not all monies from 2016 have been distributed but have been budgeted)

	2016 Budget	40,000.00
	2016 expended	(22,000.00)
	Approximate 2016 Remaining	18,000.00

Summary of BESTFEST DONATION (for all years)

College Scholarships for students from Gillespie County	12,750.00
Vocational and Educational Support	13,055.00
Educational Materials	21,233.00
Deaconate and Priest Support	4,275.00
Youth and Education	20,185.00
<b>Community Support</b>	<b>57,928.00</b>
Adopt a Family (Christmas)	
Prison Ministries	
Hospice	
Boys & Girls Club Tx Hill Country	
Wounded Warriors at Nebo	
Fredericksburg Academic Boosters	
Fredericksburg Food Pantry	
Golden Hub Community Center	
Good Samaritan Mission	
Guadalupe Radio Network	
Habitat for Humanity of Greater Fredericksburg	
Hill Country Community Needs Council	
Kerrville Pregnancy Center	
Kolbe Prison Ministry	
Military Blood Drives & Care Packages	
South Texas Blood & Tissue Blood Drives	
MOM Center	
New Horizons	
Our Lady of the Hills	
Schaetter Funeral Home (Paid for Funeral for Baby Tindall)	

Best fest, pg 2

Pregnancy Resource Center  
Fredericksburg United Methodist Church

<b>Diaster and Catastrophe Relief - Local, State &amp; National</b>	32,404.00
Flood victims of Louisiana refugees	
Bastrop Fires refugees	
International Christian Refugee relief	
St. Joseph's Indian School	
Buckner Missions	
Beckett Fund for religious liberty	
Relief Fund for West, Tx Explosion refugees	
Mary's Meals	
Texas State University Campus Ministries	
The Waco Foundation	
Veteran's War Memorial	
<hr/> <b>Grand Total</b>	<b>161,830.00</b>
Remaining 2016 budget that has not been spent, approx.	18,000.00
<hr/> <b>Total Donations from Bestfest for first 6 years.</b>	<b>179,830.00</b>

GCHS

**Shelley Britton**

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**Subject:** FW: Priority

**From:** [jhoover@pioneermuseum.net](mailto:jhoover@pioneermuseum.net) [mailto:[jhoover@pioneermuseum.net](mailto:jhoover@pioneermuseum.net)]

**Sent:** Monday, January 16, 2017 7:25 PM

**To:** Kent Myers

**Subject:** Priority

Kent,  
If it helps, I'll list the priority of my HOT items this way:

1. Fence
2. Programming Plan
3. Landscaping
4. VK Exhibits
5. Archives

Thanks.  
Jeryl



## CITY COUNCIL MEMO

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**DATE:** January 25, 2017

**TO:** Mayor and City Council

**FROM:** Kent Myers, City Manager

**SUBJECT:** Parks Bond Issue

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**Summary:**

Additional information related to the proposed May parks bond issue is being presented for Council discussion. Following discussion the Council should provide direction on how you want to proceed with presenting a parks improvement bond issue to local voters.

**Recommendation:**

It is recommended that the Council discuss and provide direction on the May parks bond election.

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**Background / Analysis:**

At the last City Council meeting discussion focused on reducing the size and scope of the sports park in order to reduce the impact on the property tax rate. At next Monday's meeting the attached revised plans and cost estimates for both the sports park and the Lady Bird Johnson Park trail system will be presented and discussed (see attached plans and cost estimates). In addition, Andrea will present her projections on the annual operating and maintenance costs for the expanded parks facilities (see attached report).

I have also attached additional information related to the steps for the bond election and ethical guidelines for your review. In addition, attached is information related to the number of participants in

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The City of Fredericksburg

the local sports associations. Finally, I have included the information that Dan Wegmiller recently prepared related to the tax impact from a \$10 million and \$12 million bond issue.

**Attachments:**

Revised Parks Plans  
Revised Park Improvement Costs  
Estimated Operating and Maintenance Costs  
Bond Election Timetable  
Bond Election Ethical Guidelines  
Sports Association Information  
Bond Financing Information

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Department Approval

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City Manager Approval

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The City of Fredericksburg

## Sports Park/Trails M and O Projections

revised 1/23/17

**Sports Park**

<b>Account Name</b>	<b>Projection</b>
Regular Wages-Full Time Emp.	\$ 96,000.00
Regular Wages - Part Time Emp	\$ 31,948.80
Longevity	\$ -
Overtime Wages	\$ 5,000.00
Social Security - FICA - Medicare	\$ 10,875.65
Retirement-tmrs	\$ 9,360.00
Uniforms And Clothing	\$ 2,050.00
Insurance-hospitalization	\$ 24,372.00
Professional Org - Personal	\$ 400.00
Prof. Education & Training	\$ 600.00
Utilities	\$ 80,000.00
Telephone	\$ -
Office Supplies & Forms	\$ 500.00
Advertising & Public Notices	\$ 500.00
Protocol & Social	\$ 500.00
Travel Expenses	\$ 500.00
Prof. Org. & Assoc. - City	\$ 400.00
Safety	\$ 1,000.00
Miscellaneous Expenses	\$ 2,000.00
Insurance & Bonds	\$ 15,000.00
Communications	\$ 1,200.00
Janitorial/housekeeping	\$ 8,000.00
General Property Maintenance	\$ 8,000.00
Small Tools & Equipment	\$ 9,000.00
Office Machines Maintenance	\$ -
Computer/Software Maintenance	\$ -
Roads & Grounds Maintenance	\$ 3,000.00
Pavilion Maintenance	\$ 1,000.00
Concession Maintenance	\$ 1,000.00
Refuse Supplies	\$ 1,000.00
Playground Maintenance	\$ 1,000.00
General Operations	\$ 3,000.00
Contract Tree Trimming	\$ -
Tree Care & Replacement	\$ -
Gasoline, Oil, & Lubrication	\$ 5,000.00
Vehicle Maintenance - Trucks	\$ 750.00
Fleet Lease	\$ 56,000.00
Tractor/heavy Equipment Maint.	\$ 1,000.00
Other Equipment Maintenance	\$ 1,000.00
<b>Sports Park Total</b>	<b>\$ 380,956.45</b>

**Trails \***

<b>Account Name</b>	<b>Projection</b>
Regular Wages-FT Emp.	\$ 54,000.00
Social Security-FICA/Medicare	\$ 4,590.00
Retirement-tmrs	\$ 5,265.00
Insurance-hospitalization	\$ 16,248.00
Uniforms and clothing	\$ 820.00
Trail Maint. (granite gravel)	\$ 13,000.00
General Maintenance	\$ 2,500.00
<b>Trails Total</b>	<b>\$ 93,923.00</b>

**Sports Park/Trails - Personnel Count**

Position Title	Sports Complex Maintenance	Trail Maint.*
Sports Park Supervisor	1.00	0.00
Maintenance Worker	1.00	0.00
Maintenance Worker	1.00	0.00
Maintenance Worker	0.00	1.00
Maintenance Worker	0.00	1.00
PT Maintenance Worker	0.50	0.00
PT Maintenance Worker	0.50	0.00
<b>Total</b>	<b>4.00</b>	<b>2.00</b>

\*for ~ 2 miles of granite gravel trails 2 full time employees will be needed to keep up with maintenance plus additional granite gravel expense. If trails are concrete then no extra staff and minimal trail maintenance funds will be needed.

Equipment (Fleet Lease)	Projection
1 Smithco- field groomer	\$ 25,000.00
2 Hustlers - zero-turn mowers	\$ 55,000.00
Mule	\$ 10,000.00
Truck	\$ 38,000.00
Truck	\$ 30,000.00
<b>Total Equipment</b>	<b>\$ 158,000.00</b>

Small Tools & Equipment	Projection
Chalkers & Painters	\$ 1,800.00
Rakes	\$ 600.00
Drags	\$ 1,200.00
Sod cutter	\$ 3,500.00
Edger	\$ 400.00
2 weed eaters	\$ 600.00
2 blowers	\$ 600.00
<b>Total</b>	<b>\$ 8,700.00</b>

**City of Fredericksburg, Texas Bond Election – Timetable of Events – Saturday, May 6, 2017**

Event	Time Required <sup>1</sup>	Date	✓
Kick-off call with City staff, financial advisor, and Bond Counsel	2 weeks prior to calling the Election	January 19, 2017 (Thur.)	✓
City staff explores polling locations and Joint Election Agreement with Election Official	2 weeks prior to calling the Election	January 23, 2017 (Mon.)	
Finalize proposition language for Spanish translation <sup>2</sup>	At least 1 week prior to calling the Election	February 3, 2017 (Fri.)	
City Council adopts Ordinance calling Election	Not more than 90 days nor less than 78 days prior to Election <sup>3</sup>	February 5, 2016 (Sun.) to February 17, 2017 (Fri.)	
Finalize Election Ordinance for Spanish translation	Immediately after calling the Election	February 20, 2017 (Mon.)	
Deliver ballot language (English and Spanish) to Election Administrator/County Clerk	As soon as possible	February 24, 2017 (Fri.)	
Deliver Notice of Election (English and Spanish) to Election Administrator/County Clerk <sup>4</sup>	Not later than the 60th day before the Election	March 7, 2017 (Tues.)	
Publish first Notice of Election (English and Spanish)	Not less than 30 days prior to Election <sup>5</sup>	March 29, 2017 (Wed.) (submit by March 28)	
Deadline to register to vote	30 days before the Election	April 6, 2017 (Thur.)	
Publish second Notice of Election (English and Spanish)	Not more than 30 days and not less than 14 days prior to Election <sup>6</sup>	April 12, 2017 (Wed.) (submit by April 11)	
Post Notice of Election (English and Spanish) prominently on the City's website	At least 21 days prior to Election until after Election Day	April 15, 2017 (Sat.) (calendar April 14)	
Post Notice of Election (English and Spanish) at City Hall on the bulletin board used for posting meeting notices	At least 21 days prior to Election until after Election Day	April 15, 2017 (Sat.) (calendar April 14)	
Post Notice of Election (English and Spanish) at three public places within the City <sup>7</sup>	At least 21 days prior to Election until after Election Day	April 15, 2017 (Sat.) (calendar April 14)	
Publish third Notice of Election (English and Spanish)	Exactly one week after first publication	April 19, 2017 (Wed.) (submit by April 18)	
Early Voting Begins	12 days prior to Election Day <sup>8</sup>	April 24, 2017 (Mon.)	
Early Voting Ends	4 days prior to Election	May 2, 2017 (Tues.)	
Election Day	First Saturday in May	May 6, 2017 (Sat.)	
Canvass Election Returns	Not later than 11 days after Election Day and not earlier than the later of: (1) the 3rd day after Election Day; (2) the date the provisional ballots have been counted; or (3) the date that all timely cast overseas ballot have been counted <sup>9</sup>	May 9, 2017 (Tues.) through May 17, 2017 (Wed.)	
End of Election contest period	30 days after canvassing	No later than June 16, 2017 (Fri.)	

<sup>1</sup> Unless noted otherwise, when a calculated date falls on a weekend or holiday, the date moves to the next business day.

<sup>2</sup> Bond Counsel will facilitate appropriate translation services.

<sup>3</sup> Notice of the meeting to call the election should be posted at least 72 hours prior to the meeting.

<sup>4</sup> Bond Counsel will provide the Election Administrator/County Clerk with appropriate Notices of Election for each polling location.

<sup>5</sup> Pursuant to Section 6.01 of the City Charter, notice must be published no less than 30 days before the election. However, the *Fredericksburg Standard-Radio Post* is only published on Wednesday. Notice must be submitted by 9:00 a.m. the day before publication. The entire notice must be published in both languages.

<sup>6</sup> Pursuant to the Election Code, the first day to publish notice is Thursday, April 6, 2017, the last day to publish is Saturday, April 22, 2017, and the second publication must occur exactly one week after the first publication.

<sup>7</sup> In home-rule cities, charter requirements for election notices must be followed. Ordinance reading requirements may be followed but need not be. Gov't Code § 1201.028.

<sup>8</sup> This early voting period applies only to the May election date.

<sup>9</sup> This canvassing time applies only to the May election date. Notice of the meeting to canvass the election should be posted at least 72 hours prior to the meeting.

**MEMORANDUM**

**To:** City of Fredericksburg, Staff  
**From:** Kent Myers  
**Date:** January 18, 2017  
**Subject:** LEGAL AND ETHICAL GUIDELINES ON BOND ELECTIONS

The City has a responsibility to inform all voters about the election on May 6, 2017. It is important that the City lead an "information-only" effort.

Guidelines:

1. It is our responsibility to inform the public about the bond measure and to encourage voter registration and participation.
  - √ Advocacy or opposition letters and bulletins cannot be prepared during an employee's workday. Factual information can be prepared during the workday.
  - √ Advocacy or opposition letters cannot be printed on City stationery. Factual information can be printed.
  - √ During the working day, individuals cannot be encouraged to vote yes or no, but they can be encouraged to vote.
  - √ Information must be factual in nature.
  - √ Material that promotes or opposes the bond election must be paid for by individual or citizen advocacy groups.
  - √ Consider adding a disclaimer to your personal email or social media postings: "Please note this message is personal, rather than official city business, and was created using personally owned equipment and accounts on my own time."
3. When making phone calls, remember:
  - √ Advocacy or opposition can only be conducted outside an employee's contracted workday.
  - √ Factual information calls and those encouraging people to exercise their right to vote are not advocacy or opposition calls.

During bond elections, most complaints filed with the Secretary of State's Office concern violations involving improper use of municipal resources for advocacy campaigns. This is a direct violation of election laws.

If you have questions regarding these guidelines, please contact (830) 997-7521.

CONTACT PERSON:

Kent Myers  
City Manager  
City of Fredericksburg, Texas  
126 West Main Street  
Fredericksburg, Texas 78624

## Kent Myers

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**From:** Andrea Warren  
**Sent:** Friday, January 20, 2017 10:14 AM  
**To:** Bobby Watson (bobby@millerequip.com)  
**Cc:** Kent Myers; Clinton Bailey  
**Subject:** Sports Association questions

Good morning Bobby,

I've been able to get some answers to your questions from last Friday. Soccer and Little League are both trying to get me their registration numbers from the 2014 and 2015 seasons.

### **Fredericksburg Little League Association**

2016 season = 340 kids

Websites:

<http://www.leaguelineup.com/welcome.asp?url=fyba>

<https://www.facebook.com/Fredericksburg-Little-League-1549566021926612/>

### **Pedernales Youth Soccer Association**

2016 season = 550 kids registered

2017 season = expecting about 54 teams and 500 to 550 kids – they expect this to grow if there were more fields and if they could add a spring season.

No websites at this time.

### **Fritztown Community Co-ed Softball League**

The adult softball league has only had 2 seasons under The Burg and now 1 season under Fritztown Community Co-ed Softball league.

They have had from 9 to 15 teams with 16 person rosters for each team.

They expect that many teams again in their Spring league if not more.

They estimate about 80% live in the City limits.

Their Facebook page is Fritztown Community Co-ed Softball league and will be happy to post things concerning the bond.

Please don't hesitate to let me know if you have any other questions. As soon as I get any additional information I will forward it to you.

Thank you,

*Andrea Warren*

Parks & Recreation Director

City of Fredericksburg  
126 W. Main St.

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Preliminary Capital Improvement Program Analysis: \$10,000,000 Series 2017 GO Bonds

FYE 9/30	Freeze-Adj. TAV	Est. Growth	Existing Tax-Supp. D/S	\$10,000,000 2017 GO Bonds 8/15 3.80%	Less: Available Funds	Less: Est. Frozen Tax Revs	Total Net Tax- Supp D/S	Projected I&S Tax Rate	Change
2017	\$ 1,308,551,564		\$ 696,170	\$ -	\$ -	\$ (115,456)	\$ 580,714	\$ 0.0375	\$ -
2018	1,328,179,837	1.50%	694,995	367,475	-	(205,699)	856,771	0.0658	0.0283
2019	1,348,102,535	1.50%	697,322	367,475	-	(206,150)	858,647	0.0650	(0.0008)
2020	1,368,324,073	1.50%	560,244	501,125	-	(205,486)	855,883	0.0638	(0.0012)
2021	1,388,848,934	1.50%	561,865	503,375	-	(206,235)	859,004	0.0631	(0.0007)
2022	1,402,737,423	1.00%	562,851	504,800	-	(206,702)	860,949	0.0626	(0.0005)
2023	1,416,764,798	1.00%	563,106	500,450	-	(205,909)	857,646	0.0618	(0.0009)
2024	1,430,932,446	1.00%	210,674	850,700	-	(205,487)	855,887	0.0610	(0.0007)
2025	1,445,241,770	1.00%	210,855	850,325	-	(205,449)	855,730	0.0604	(0.0006)
2026	1,459,694,188	1.00%	210,892	854,425	-	(206,250)	859,066	0.0601	(0.0004)
2027	1,459,694,188	0.00%	210,785	857,925	-	(206,907)	861,803	0.0602	0.0002
2028	1,459,694,188	0.00%	210,534	854,463	-	(206,188)	858,808	0.0600	(0.0002)
2029	1,459,694,188	0.00%	210,140	857,400	-	(206,681)	860,859	0.0602	0.0001
2030	1,459,694,188	0.00%	209,601	857,900	-	(206,673)	860,828	0.0602	(0.0000)
2031	1,459,694,188	0.00%	208,919	857,400	-	(206,444)	859,875	0.0601	(0.0001)
2032	1,459,694,188	0.00%	213,021	855,900	-	(206,948)	861,973	0.0603	0.0001
2033	1,459,694,188	0.00%	-	922,000	-	(178,504)	743,496	0.0520	(0.0083)
2034	1,459,694,188	0.00%	-	925,500	-	(179,181)	746,319	0.0522	0.0002
2035	1,459,694,188	0.00%	-	922,700	-	(178,639)	744,061	0.0520	(0.0002)
2036	1,459,694,188	0.00%	-	923,600	-	(178,813)	744,787	0.0521	0.0001
2037	1,459,694,188	0.00%	-	923,100	-	(178,717)	744,383	0.0520	(0.0000)
2038	1,459,694,188	0.00%	-	-	-	-	-	-	(0.0520)
			\$ 6,231,972	\$ 15,058,038	\$ -	\$ (4,102,522)	\$ 17,187,488		

Assumptions

- (1) FY 2017 Freeze-Adjusted TAV and I&S Tax Rate provided by the City. Projected TAV growth shown for purposes of illustration only.
- (2) Est. Frozen Tax Revenues assume a pro rata share of estimated revenues (\$753,998 total for FY 2017 provided by the City).
- (3) Existing Tax-Supported D/S includes the 2016 Tax Notes, the 2012 G.O. Bonds (pool) and the General Fund portion of 2010 G.O. Refunding Bonds.
- (4) All financing assumptions are as of January 17, 2017 for purposes of illustration only. Preliminary, subject to change.
- (5) Est. I&S Tax collections rate: 98.00%

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Preliminary Capital Improvement Program Analysis: \$12,000,000 Series 2017 GO Bonds

FYE 9/30	Freeze-Adj. TAV	Est. Growth	Existing Tax-Supp. D/S	\$12,000,000 2017 GO Bonds 8/15 3.81%	Less: Available Funds	Less: Est. Frozen Tax Revs	Total Net Tax- Supp D/S	Projected I&S Tax Rate	Change
2017	\$ 1,308,551,564		\$ 696,170	\$ -	\$ -	\$ (115,456)	\$ 580,714	\$ 0.0375	\$ -
2018	1,328,179,837	1.50%	694,995	484,725	-	(228,399)	951,321	0.0731	0.0356
2019	1,348,102,535	1.50%	697,322	483,825	-	(228,676)	952,471	0.0721	(0.0010)
2020	1,368,324,073	1.50%	560,244	621,525	-	(228,796)	952,973	0.0711	(0.0010)
2021	1,388,848,934	1.50%	561,865	622,775	-	(229,352)	955,288	0.0702	(0.0009)
2022	1,402,737,423	1.00%	562,851	618,025	-	(228,623)	952,253	0.0693	(0.0009)
2023	1,416,764,798	1.00%	563,106	617,250	-	(228,522)	951,833	0.0686	(0.0007)
2024	1,430,932,446	1.00%	210,674	970,925	-	(228,763)	952,836	0.0679	(0.0006)
2025	1,445,241,770	1.00%	210,855	973,825	-	(229,360)	955,320	0.0675	(0.0005)
2026	1,459,694,188	1.00%	210,892	971,200	-	(228,859)	953,233	0.0666	(0.0008)
2027	1,459,694,188	0.00%	210,785	973,050	-	(229,196)	954,639	0.0667	0.0001
2028	1,459,694,188	0.00%	210,534	972,713	-	(229,082)	954,165	0.0667	(0.0000)
2029	1,459,694,188	0.00%	210,140	973,400	-	(229,139)	954,401	0.0667	0.0000
2030	1,459,694,188	0.00%	209,601	971,500	-	(228,667)	952,434	0.0666	(0.0001)
2031	1,459,694,188	0.00%	208,919	973,500	-	(228,922)	953,497	0.0667	0.0001
2032	1,459,694,188	0.00%	213,021	969,400	-	(228,922)	953,499	0.0667	0.0000
2033	1,459,694,188	0.00%	-	1,184,800	-	(229,383)	955,417	0.0668	0.0001
2034	1,459,694,188	0.00%	-	1,184,400	-	(229,305)	955,095	0.0668	(0.0000)
2035	1,459,694,188	0.00%	-	1,182,400	-	(228,918)	953,482	0.0667	(0.0001)
2036	1,459,694,188	0.00%	-	1,183,700	-	(229,170)	954,530	0.0667	0.0001
2037	1,459,694,188	0.00%	-	1,183,200	-	(229,073)	954,127	0.0667	(0.0000)
2038	1,459,694,188	0.00%	-	-	-	-	-	-	(0.0667)
			\$ 6,231,972	\$ 18,116,138	\$ -	\$ (4,694,584)	\$ 19,653,525		

Assumptions

- (1) FY 2017 Freeze-Adjusted TAV and I&S Tax Rate provided by the City. Projected TAV growth shown for purposes of illustration only.
- (2) Est. Frozen Tax Revenues assume a pro rata share of estimated revenues (\$753,998 total for FY 2017 provided by the City).
- (3) Existing Tax-Supported D/S includes the 2016 Tax Notes, the 2012 G.O. Bonds (pool) and the General Fund portion of 2010 G.O. Refunding Bonds.
- (4) All financing assumptions are as of January 17, 2017 for purposes of illustration only. Preliminary, subject to change.
- (5) Est. I&S Tax collections rate: 98.00%

**Preliminary Cost Estimate  
FREDERICKSBURG SPORTS PARK  
Master Plan and Phase 1 Plans  
January 30, 2017**



ITEM				1/30/2017
<b>INFRASTRUCTURE</b>				
1	Effluent Line		\$ 75,000.00	Other City Funds
2	Water Line (1,700 L.F.)		\$ 80,000.00	\$ 80,000.00
3	Sewer Line - 2 Lift Stations / Force		\$ 60,000.00	\$ 60,000.00
4	Pond Excavation & Construction (1 Acre)		\$ 400,000.00	Other City Funds
5	Irrigation Wet Well		\$ 125,000.00	Other City Funds
6	Pump House		\$ 20,000.00	Other City Funds
7	Future Electrical Conduit		\$ 15,000.00	\$ 15,000.00
<b>INFRASTRUCTURE TOTAL:</b>			<b>\$ 760,000.00</b>	<b>\$ 140,000.00</b>
<b>SOCCER FIELDS</b>				
8	Soccer Fields (6 Unlighted) (4 Unlighted)		\$ 700,000.00	\$ 464,000.00
9	30 FC Field Lighting (2) (1)		\$ 300,000.00	\$ 175,000.00
10	Irrigation/ Hydromulch (Approximately 6 Acres)		\$ 165,000.00	\$ 165,000.00
11	Plaza Paving (6,400 Sq. Ft.) (3,300 Sq. Ft.)		\$ 38,500.00	\$ 20,000.00
12	Earthwork		\$ 75,000.00	\$ 75,000.00
13	Landscaping / Trees (Not in Phase 1)		\$ 25,000.00	\$ -
14	Restroom / Concession Building (Not in Phase 1)		\$ 600,000.00	
15	Pavilion (Not in Phase 1)		\$ 100,000.00	\$ -
16	Playground with Shade Structure (Not in Phase 1)		\$ 125,000.00	\$ -
17	Soccer Entry Sign (Not in Phase 1)		\$ 15,000.00	\$ -
<b>SOCCER FIELDS TOTAL:</b>			<b>\$ 2,143,500.00</b>	<b>\$ 899,000.00</b>
<b>NEW BASEBALL / SOFTBALL FIELD COMPLEX</b>				
18	Baseball - Softball Fields 225' (6) (2)		\$ 990,000.00	\$ 325,000.00
19	Baseball - Softball Fields 300' (2)		\$ 400,000.00	\$ 400,000.00
20	Bleacher Shade Canopies (8) (Not in Phase 1)		\$ 150,000.00	\$ -
21	Dugout Metal Roof (16)(8)		\$ 80,000.00	\$ 40,000.00
22	50/30 Field Lighting (8) (3)		\$ 1,300,000.00	\$ 450,000.00
23	Irrigation/ Hydromulch (Approximately 5 Acres)		\$ 137,500.00	\$ 137,500.00
24	Scoreboards (8) (4)		\$ 200,000.00	\$ 100,000.00
25	Plaza Paving (68,405 Sq. Ft.)(40,000 Sq. Ft.)		\$ 410,500.00	\$ 240,000.00
26	Sidewalks (1,920 Sq. Ft.)(480 Sq. Ft.)		\$ 115,000.00	\$ 28,800.00
27	Area Lighting		\$ 50,000.00	\$ 50,000.00
28	Earthwork		\$ 250,000.00	\$ 250,000.00
29	Landscaping / Trees (Not in Phase 1)		\$ 50,000.00	\$ -
30	Restroom / Concession Building		\$ 600,000.00	\$ -
31	Pavilion (2) (Not in Phase 1)		\$ 150,000.00	\$ 600,000.00
32	Playground with Shade Structure (Not in Phase 1)		\$ 125,000.00	\$ -
33	Baseball Entry Sign (Not in Phase 1)		\$ 15,000.00	\$ -
<b>NEW BASEBALL / SOFTBALL FIELD COMPLEX TOTAL:</b>			<b>\$ 5,023,000.00</b>	<b>\$ 2,621,300.00</b>
<b>OAK CREST BASEBALL / SOFTBALL FIELD COMPLEX</b>				
34	Baseball - Softball Fields 225' (2) Fencing (Not in Phase 1)		\$ 40,000.00	\$ -
35	Baseball - Softball Fields 300' (1) Renovated (Not in Phase 1)		\$ 475,000.00	\$ -
36	Bleacher Shade Canopies (1) (Not in Phase 1)		\$ 20,000.00	\$ -
37	Dugout Metal Roof (2) (Not in Phase 1)		\$ 10,000.00	\$ -
38	Irrigation/ Hydromulch (Common Areas) (Not in Phase 1)		\$ 75,000.00	\$ -
39	Scoreboards (1) (Not in Phase 1)		\$ 25,000.00	\$ -
40	Plaza Paving / Sidewalks (Reduced)		\$ 15,000.00	\$ 10,000.00
41	Area Lighting (Not in Phase 1)		\$ 50,000.00	\$ -
42	Earthwork		\$ 20,000.00	\$ 20,000.00
43	Landscaping / Trees (Not in Phase 1)		\$ 30,000.00	\$ -
44	Pavilion (Not in Phase 1)		\$ 75,000.00	\$ -
45	Relocate Playground with Shade Structure (Not in Phase 1)		\$ 20,000.00	\$ -
46	Concession ADA Compliance		\$ 15,000.00	\$ 15,000.00
<b>OAK CREST BASEBALL / SOFTBALL FIELD COMPLEX TOTAL:</b>			<b>\$ 870,000.00</b>	<b>\$ 45,000.00</b>
<b>PARKING AREA</b>				
47	Sidewalks (1,600 L.F. @ 10' Wide)(1,925 L.F. @ 10' Wide)		\$ 100,000.00	\$ 115,500.00
48	Asphalt Parking (945 Spaces) + Entrance Drive (638 Spaces)		\$ 1,764,000.00	\$ 1,133,500.00
49	Parking Lot Lights		\$ 350,000.00	\$ 250,000.00
50	Earthwork		\$ 250,000.00	\$ 250,000.00
51	Irrigation (Common Areas)		\$ 150,000.00	\$ 150,000.00
52	Landscaping / Trees		\$ 20,000.00	\$ 20,000.00
<b>PARKING AREA TOTAL:</b>			<b>\$ 2,634,000.00</b>	<b>\$ 1,919,000.00</b>
<b>OTHER</b>				
53	Hike & Bike Trail Loop (6,500 L.F. @ 10' Wide) (Not in Phase 1)		\$ 390,000.00	\$ -
54	Park Benches, Trash Receptacles, Soccer Goals, Bleachers		\$ 150,000.00	\$ 150,000.00
55	Entry Feature with Signage (2) (Reduce Complexity)		\$ 50,000.00	\$ 30,000.00
56	Top Soil Import		\$ 250,000.00	\$ 250,000.00
57	Erosion Control		\$ 60,000.00	\$ 60,000.00
58	Storm Sewer		\$ 450,000.00	\$ 450,000.00
59	Electrical Complex Service		\$ 30,000.00	\$ 30,000.00
60	Construction Testing		\$ 50,000.00	\$ 50,000.00
61	Maintenance Building (Metal Building / Outside Storage)		\$ 150,000.00	\$ 150,000.00
<b>OTHER TOTAL:</b>			<b>\$ 1,580,000.00</b>	<b>\$ 1,170,000.00</b>
<b>SUB TOTAL:</b>			<b>\$ 13,010,500.00</b>	<b>\$ 6,794,300.00</b>
62	<b>Pre-Design Contingency (25%) (15%):</b>		<b>\$ 3,252,625.00</b>	<b>\$ 1,019,145.00</b>
63	<b>ESTIMATED CONSTRUCTION TOTAL:</b>		<b>\$ 16,263,125.00</b>	<b>\$ 7,813,445.00</b>
64	<b>A &amp; E Fees: (12%):</b>		<b>\$ 1,561,260.00</b>	<b>\$ 815,316.00</b>
65	<b>Estimated Land Purchase</b>		<b>\$ 3,400,000.00</b>	<b>\$ 3,400,000.00</b>
66	<b>GRAND TOTAL:</b>		<b>\$ 21,224,385.00</b>	<b>\$ 12,028,761.00</b>
67				

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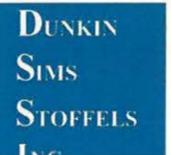
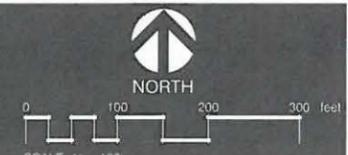
**PHASE 1**



JANUARY 30, 2017

# FREDERICKSBURG SPORTS COMPLEX

CITY OF FREDERICKSBURG, TEXAS





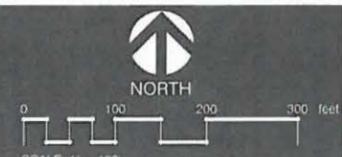
**PHASE 1**



JANUARY 30, 2017

**FREDERICKSBURG SPORTS COMPLEX**

CITY OF FREDERICKSBURG, TEXAS



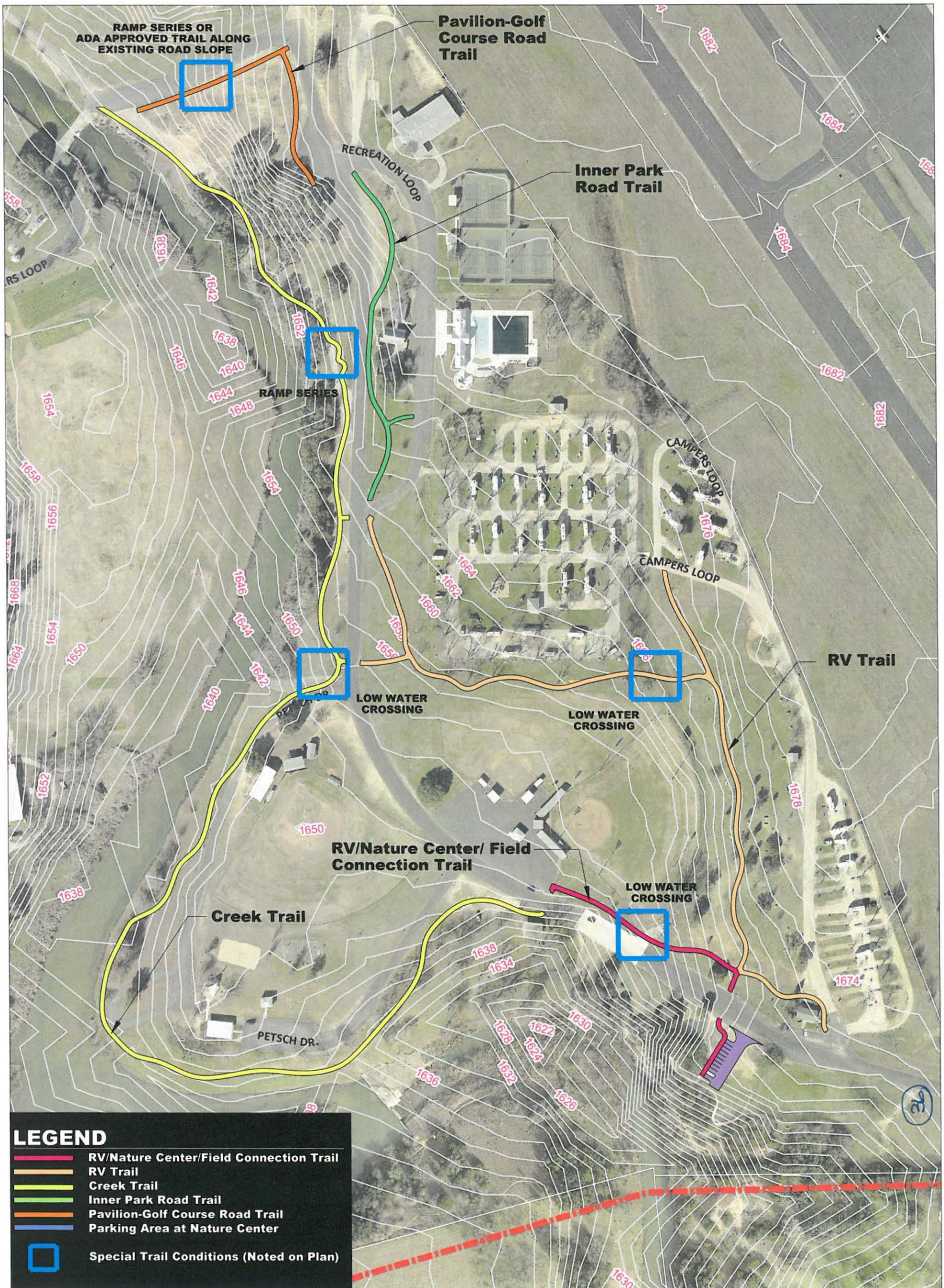
**DUNKIN  
SIMS  
STOFFELS  
INC.**

**Opinion of Probable Cost**  
**LADY BIRD JOHNSON PARK- TRAIL PLAN**  
**Fredericksburg, Texas**  
**January 30, 2017**

ITEM	UNIT	ESTIMATED QUANTITY	UNIT PRICE	ITEM TOTAL	TOTAL
<b>RV , Nature Center, Field Connection Trail</b>					
Concrete Trail (10' Wide)	L.F.	650	\$ 65.00	\$ 42,250.00	
Curb Ramps (10' Wide)	Each	3	\$ 3,500.00	\$ 10,500.00	
Low Water Crossing	Each	1	\$ 3,500.00	\$ 3,500.00	
Crosswalk	Each	1	\$ 7,500.00	\$ 7,500.00	
Earthwork	Each	650	\$ 5.00	\$ 3,250.00	
Erosion Control	Each	650	\$ 2.50	\$ 1,625.00	
Turf Establishment (Hydro-mulch)	Each	13,000	\$ 0.20	\$ 2,600.00	
Irrigation-Truck to Establish Hydromulch	LS		\$ 5,000.00	\$ 5,000.00	
<b>RV , Nature Center, Field Connection Trail Construction Total:</b>					<b>76,225.00</b>
<b>RV Trail</b>					
Concrete Trail (10' Wide)	L.F.	2,310	\$ 65.00	\$ 150,150.00	
Curb Ramps (10' Wide)	Each	4	\$ 3,500.00	\$ 14,000.00	
Low Water Crossing	Each	1	\$ 5,000.00	\$ 5,000.00	
Earthwork	Each	1,940	\$ 5.00	\$ 9,700.00	
Erosion Control	Each	1,940	\$ 2.50	\$ 4,850.00	
Turf Establishment (Hydro-mulch)	Each	38,800	\$ 0.20	\$ 7,760.00	
Irrigation-Truck to Establish Hydromulch	LS		\$ 9,000.00	\$ 9,000.00	
<b>RV Trail Construction Total:</b>					<b>200,460.00</b>
<b>Creek Trail</b>					
Concrete Trail (10' Wide)	L.F.	3,700	\$ 65.00	\$ 240,500.00	
Curb Ramps (10' Wide)	Each	4	\$ 3,500.00	\$ 14,000.00	
ADA Ramps (10' Wide x 30' Long)	Each	3	\$ 8,300.00	\$ 24,900.00	
Low Water Crossing	Each	1	\$ 6,000.00	\$ 6,000.00	
Earthwork	Each	4,169	\$ 7.00	\$ 29,183.00	
Erosion Control	Each	4,169	\$ 2.50	\$ 10,422.50	
Turf Establishment (Hydro-mulch)	Each	83,380	\$ 0.20	\$ 16,676.00	
Irrigation-Truck to Establish Hydromulch	LS		\$ 25,000.00	\$ 25,000.00	
<b>Creek Trail Construction Total:</b>					<b>366,681.50</b>
<b>Inner Park Road Trail</b>					
Concrete Trail (10' Wide)	L.F.	860	\$ 65.00	\$ 55,900.00	
Curb Ramps (10' Wide)	Each	3	\$ 3,500.00	\$ 10,500.00	
Earthwork	Each	1,130	\$ 5.00	\$ 5,650.00	
Erosion Control	Each	1,130	\$ 2.50	\$ 2,825.00	
Turf Establishment (Hydro-mulch)	Each	22,600	\$ 0.20	\$ 4,520.00	
Irrigation-Truck to Establish Hydromulch	LS		\$ 9,000.00	\$ 9,000.00	
<b>Inner Park Road Trail Construction Total:</b>					<b>88,395.00</b>
<b>Pavilion-Golf Course Road Trail</b>					
Concrete Trail (10' Wide)	L.F.	675	\$ 65.00	\$ 43,875.00	
Curb Ramps (10' Wide)	Each	3	\$ 3,500.00	\$ 10,500.00	
Crosswalk	Each	1	\$ 7,500.00	\$ 7,500.00	
Earthwork	Each	675	\$ 7.00	\$ 4,725.00	
Erosion Control	Each	675	\$ 2.50	\$ 1,687.50	
Turf Establishment (Hydro-mulch)	Each	13,500	\$ 0.20	\$ 2,700.00	
Irrigation-Truck to Establish Hydromulch	LS		\$ 5,000.00	\$ 5,000.00	
<b>Pavilion-Golf Course Road Trail Construction Total:</b>					<b>75,987.50</b>
<b>Parking Area Near Nature Center</b>					
Concrete Parking Area (Drive & 10 spaces)	S.F.	5,740	\$ 6.50	\$ 37,310.00	
Wheel Stops	Each	10	\$ 150.00	\$ 1,500.00	
<b>Parking Area Near Nature Center Construction Total:</b>					<b>38,810.00</b>
<b>Site Amenities</b>					
Bench w/ Concrete Pad	Each	14	\$ 3,500.00	\$ 49,000.00	
Water Fountain	Each	2	\$ 15,000.00	\$ 30,000.00	
Trail Head Entry (Boulders, Accent Paving, Landscape, Seating , Trash Receptacle)	Each	2	\$ 8,500.00	\$ 17,000.00	
Distance Markers	Each	10	\$ 500.00	\$ 5,000.00	
<b>Site Amenities Construction Total:</b>					<b>101,000.00</b>
<b>General Construction</b>					
Contractor's Bonds, Overhead & Profit- 25%	LS			\$ 236,889.75	
Contingency- 15%	LS			\$ 177,667.31	
<b>Site Amenities Construction Total:</b>					<b>414,557.06</b>
<b>Lady Bird Johnson Park Trail Construction Total:</b>					<b>1,362,116.06</b>
<b>Professional Fees Reimbursables</b>					
*Estimate Professional Service Fees				\$130,289.36	
Plan Printing & Specifications (Estimated)				\$6,000.00	
<b>Lady Bird Johnson Park Trail Design Total:</b>					<b>\$136,289.36</b>
<b>Total Project:</b>					<b>1,498,405.43</b>

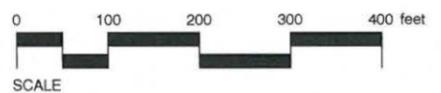
\*Professional Fees will be based on 11% of final project cost. It includes survey fees.

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# Lady Bird Johnson Park- Trail Plan

City of Fredericksburg, Texas



JANUARY 30, 2017



LANDSCAPE ARCHITECTS/PLANNERS  
 422 WEST STATE STREET  
 GARLAND, TEXAS 75040  
 PHONE (214) 553-5118  
 FAX (214) 553-5101

Sports Park/Trails M and O Projections

**Sports Park**

Account Name	Projection
Regular Wages-Full Time Emp.	\$ 96,000.00
Regular Wages - Part Time Emp	\$ 31,948.80
Longevity	\$ -
Overtime Wages	\$ 5,000.00
Social Security - FICA - Medicare	\$ 10,875.65
Retirement-tmrs	\$ 9,360.00
Uniforms And Clothing	\$ 2,050.00
Insurance-hospitalization	\$ 24,372.00
Professional Org - Personal	\$ 400.00
Prof. Education & Training	\$ 600.00
Utilities	\$ 80,000.00
Telephone	\$ -
Office Supplies & Forms	\$ 500.00
Advertising & Public Notices	\$ 500.00
Protocol & Social	\$ 500.00
Travel Expenses	\$ 500.00
Prof. Org. & Assoc. - City	\$ 400.00
Safety	\$ 1,000.00
Miscellaneous Expenses	\$ 2,000.00
Insurance & Bonds	\$ 15,000.00
Communications	\$ 1,200.00
Janitorial/housekeeping	\$ 8,000.00
General Property Maintenance	\$ 8,000.00
Small Tools & Equipment	\$ 9,000.00
Office Machines Maintenance	\$ -
Computer/Software Maintenance	\$ -
Roads & Grounds Maintenance	\$ 3,000.00
Pavilion Maintenance	\$ 1,000.00
Concession Maintenance	\$ 1,000.00
Refuse Supplies	\$ 1,000.00
Playground Maintenance	\$ 1,000.00
General Operations	\$ 3,000.00
Contract Tree Trimming	\$ -
Tree Care & Replacement	\$ -
Gasoline, Oil, & Lubrication	\$ 5,000.00
Vehicle Maintenance - Trucks	\$ 750.00
Fleet Lease	\$ 56,000.00
Tractor/heavy Equipment Maint.	\$ 1,000.00
Other Equipment Maintenance	\$ 1,000.00
<b>Sports Park Total</b>	<b>\$ 380,956.45</b>

**Trails \***

Account Name	Projection
Regular Wages-FT Emp.	\$ 54,000.00
Social Security-FICA/Medicare	\$ 4,590.00
Retirement-tmrs	\$ 5,265.00
Insurance-hospitalization	\$ 16,248.00
Uniforms and clothing	\$ 820.00
Trail Maint. (granite gravel)	\$ 13,000.00
General Maintenance	\$ 2,500.00
<b>Trails Total</b>	<b>\$ 93,923.00</b>

**Sports Park/Trails - Personnel Count**

Position Title	Sports Complex Maintenance	Trail Maint.*
Sports Park Supervisor	1.00	0.00
Maintenance Worker	1.00	0.00
Maintenance Worker	1.00	0.00
Maintenance Worker	0.00	1.00
Maintenance Worker	0.00	1.00
PT Maintenance Worker	0.50	0.00
PT Maintenance Worker	0.50	0.00
<b>Total</b>	<b>4.00</b>	<b>2.00</b>

\*for ~ 2 miles of granite gravel trails 2 full time employees will be needed to keep up with maintenance plus additional granite gravel expense. If trails are concrete then no extra staff and minimal trail maintenance funds will be needed.

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Equipment (Fleet Lease)	Projection
1 Smithco- field groomer	\$ 25,000.00
2 Hustlers - zero-turn mowers	\$ 55,000.00
Mule	\$ 10,000.00
Truck	\$ 38,000.00
Truck	\$ 30,000.00
<b>Total Equipment</b>	<b>\$ 158,000.00</b>

Small Tools & Equipment	Projection
Chalkers & Painters	\$ 1,800.00
Rakes	\$ 600.00
Drags	\$ 1,200.00
Sod cutter	\$ 3,500.00
Edger	\$ 400.00
2 weed eaters	\$ 600.00
2 blowers	\$ 600.00
<b>Total</b>	<b>\$ 8,700.00</b>