

City of Amarillo, Texas
City Council Regular Meeting
August 25, 2026

Cole Stanley, Mayor
Tim Reid, Councilmember Place 1
Don Tipps, Councilmember Place 2
David Prescott, Councilmember Place 3
Les Simpson, Councilmember Place 4



Grayson Path, City Manager
Bryan McWilliams, City Attorney
Stephanie Coggins, City Secretary

<http://www.amarillo.gov>

Amarillo City Hall, Council Chamber, 623 S. Johnson, Third Floor, Amarillo, Texas

Amarillo City Hall is accessible to individuals with disabilities through its main entry on the west side (623 South Johnson Street) of the building at the main entrance. Access ramps leading to the main entry are located to the north and south of the main entry. Parking spaces for individuals with disabilities are available in the west parking lot. City Hall is equipped with restroom facilities, communications equipment, and elevators that are accessible. Individuals with disabilities who require special accommodations, or a sign language interpreter must contact the City Secretary's Office 48 hours prior to meeting time by telephoning 378-3013 or the City TDD number at 378-4229.

Please note: The City Council may take up items out of the order shown on any Agenda. The City Council reserves the right to discuss all or part of any item in an executive session at any time during a meeting or work session, as necessary and allowed by state law. The City Attorney's Office has reviewed the agenda and is of the opinion that all items noticed therein described for open and/or closed session comply with the Texas Open Meetings Act ("Act") and that this opinion may be relied upon by City officials for all purposes, including but not limited to, Section 551.144 of the Act as amended. Votes or final decisions are made only in open Regular or Special meetings, not in either a work session or executive session.

1:00 PM - City Council convenes in City Council Chamber and immediately recesses into Executive Session.

1. Executive Session

1.1. Section 551.087 - Discussion regarding commercial or financial information received from a business prospect and/or to deliberate the offer of a financial or other incentive to a business prospect:

1.1.1. Project #City-2504 (Technology & Information Services)

1.1.2. Project #City-2506 (Technology & Information Services)

1.2. Section 551.071 - Consult with Attorney on a matter in which the attorney's duty to the governmental body under the Texas Disciplinary Rules of Professional Conduct conflicts with this chapter:

1.2.1. City-owned real property located in the Central Business District.

1.3. Section 551.072 – Discuss the purchase, exchange, lease, sale, or value of real property and public discussion of such would not be in the best interests of the City's bargaining position:

1.3.1. City-owned real property located in the Central Business District.

1.3.2. Project #City-2504 (Technology & Information Services)

Adjourn from Executive Session

3:00 PM - City Council continues in Open Session in City Council Chambers.

2. Ceremonial Items

2.1. Invocation

2.2. Pledge of Allegiance

2.3. The Texas Pledge

2.4. Proclamation: "National Hispanic Heritage Month"

Call to Order

3. Announcements

4. Discussion Items - City Council will discuss or receive reports on the following current matters or projects:

4.1. Update on Stage 1 of Drought Contingency Plan

4.2. Discuss Proposed 2026/2027 Budget and Proposed Tax Rate

4.3. Request future agenda items and reports from City Manager

5. Public Comment - The public will be permitted to offer public comment on agenda items and items related to City business. Citizens interested in commenting may sign up online at <https://www.amarillo.gov/city-secretary/public-comment-registration-form/>, by calling the City Secretary's office at (806) 378-3014, or in person in Room 3500 of City Hall, 623

S. Johnson. Citizens should sign up at least 15 minutes prior to the scheduled meeting start time.

- 6. Consent Agenda - It is recommended that the following items be approved and that the City Manager be authorized to execute all documents necessary for each transaction. The following items may be acted upon by one motion. No separate discussion or action on any of the items is necessary unless desired by a Councilmember, in which event the item shall be considered in its normal sequence, after the items not requiring separate discussion have been acted upon by a single motion.**

6.1. Consider Approval of Minutes. This item is to consider approval of minutes for August 7, 2026 Work Session; August 11, 2026 Work Session; August 11, 2026 Regular Meeting; August 13, 2026 Work Session; and August 14, 2026 Work Session. (Stephanie Coggins, City Secretary)

6.2. Consideration of Ordinance No. 8254. This item is a second and final reading of an ordinance considering the rezoning of 9.23 acres of land, being an unplatted tract of land and a portion of Lot 1, Block 1, Sunrise Park Unit No. 13, an addition to the City of Amarillo, in Section 106, Block 2, A.B.& M. Survey, Potter County, Texas, plus one-half of all bounding streets, alleys, and public ways, to change from Light Commercial District and Residential District 2 to Planned Development District 411 for an RV Park. (VICINITY: Sunrise Dr. & SE 14th Ave.; APPLICANT/S: Furman Land Surveyors, Inc. for Big Texan Land Holding LLC and Galaxy Catering, Inc.) (Brady Kendrick, Senior Planner)

6.3. Consideration of Ordinance No. 8255. This item is a second and final reading of an ordinance considering the rezoning of the following: All of Block 164 except the north 60 feet of Lot 4, all of Block 165 & 166, all of Blocks 183 through 186, all of Block 194, the remaining portion of Lot 1 and all of Lots 3 & 4, Block 195, and all of Block 196, Plemons's Addition; All of Block 194, Amended Plemons Addition Unit No. 10; all of Block 192, Plemons Addition Unit No. 25; plus vacated public rights-of-way; all of the just mentioned are additions to the City of Amarillo and are located within Section 170, Block 2, A.B.& M. Survey, Potter County, Texas. The above plus one-half of all bounding streets, alleys, and public ways are proposed to be rezoned from Planned Development District 130, Planned Development District 120A, and Multiple-Family District 2 to Planned Development District 410 for campus style development utilizing Central Business District Development standards (increased lot coverage and maximum building height, reduced setbacks and parking requirements, and reduced lot size minimums). (VICINITY: SW 15th Ave. & S. Harrison St.; APPLICANT/S: Playa Design Studio for First Baptist Church, Baptist Community Services, & Central Church of Christ) (Brady Kendrick, Senior Planner)

6.4. Consideration of Ordinance No. 8256. This item is a second and final reading of an ordinance considering the rezoning of a 13.38-acre tract of unplatted land, located in Section 63, Block 9, B.S.& F. Survey, Randall County, Texas, plus one-half of all bounding streets, alleys, and public ways, to change from Agricultural District to Residential District 3.

(VICINITY: Town Square Blvd. & Battery St.; APPLICANT/S: Furman Land Surveyors, Inc. for P Dub Land Holdings, LTD) (Brady Kendrick, Senior Planner)

- 6.5. Consideration of Ordinance No. 8257.** This item is a second and final reading of an ordinance considering the rezoning of Lots 27B, 27C, and 27D, Block 2, Coulter Acres Unit No. 5, an addition to the City of Amarillo, in Section 38, Block 9, B.S.& F. Survey, Randall County, Texas, plus one-half of all bounding streets, alleys, and public ways, to change from Residential District 1 and Office District 2 to General Retail District. (VICINITY: SW 77th Ave. & Coulter St.; APPLICANT/S: Greg Farber for The Reserve Offices LLC) (Brady Kendrick, Senior Planner)
- 6.6. Consideration of Resolution No. 08-11-26-1.** This item is a second and final reading of a resolution considering approval of expenditure of Hotel Occupancy Tax revenue by the Amarillo Convention and Visitors Bureau, Inc. for the fiscal year October 1, 2026 to September 30, 2027. (Braley Beck, Amarillo Convention and Visitors Bureau)
- 6.7. Consider Acceptance of a Street Right-of-Way Dedication to the City of Amarillo.** This item considers the acceptance of the dedication of 3.77 acres of unplatted land, in Section 62, Block 9 B.S.& F. Survey, Randall County, Texas by the City of Amarillo for street rights-of-way that will allow the extension of public streets within the Soncy Park subdivision for a multi-family development. (GRANTOR: SONCY45, LLC; GRANTEE: City of Amarillo; VICINITY: Soncy Rd. & Bent Tree Dr.) (Brady Kendrick, Senior Planner)
- 6.8. Consider Acceptance of a Sewer Line Easement Dedication to the City of Amarillo.** This item considers the acceptance by the City of Amarillo of a dedication of a sewer line easement consisting of 0.319 acres of unplatted land, in Section 62, Block 9, B.S.& F. Survey, Randall County, Texas. (GRANTOR: SONCY45, LLC; GRANTEE: City of Amarillo, VICINITY: Soncy Rd. and Bent Tree Dr.) (Brady Kendrick, Senior Planner)
- 6.9. Consider Approval — Interlocal Agreement between City of Amarillo and Amarillo Independent School District to Provide Limited Dispatch Services.** This item considers approval of an Interlocal Agreement between the City of Amarillo (City) and the Amarillo Independent School District (AISD). Under the Interlocal Agreement, the City's Amarillo Emergency Communications Center will provide limited dispatch services for AISD's police department. The Interlocal Agreement has an initial term of one year, with automatic renewal for additional one-year terms unless canceled by written notice of either party.
Lessee: Amarillo Independent School District Police Department
Revenue: \$60,000.00
Is the item budgeted? No (Max Dunlap, Emergency Management Coordinator)
- 6.10. Consider Approval - Purchase of Ballistic Vest Packages for Police Officers.** This item considers the purchase of 45 Ballistic Vest Packages for the Amarillo Police Department.
Award to: GT Distributors (BuyBoard #798-26)
Amount: \$76,068.00

Funding Source:General fund revenues

Is the item budgeted? Yes (Thomas Hover, Police Chief)

6.11. Consider Approval – Amendment No. 1 to Agreement for Engineering Services for

Playa 7 Pump Station and Force Main. This item considers approval of Amendment No. 1 to the Agreement for Engineering Services for certain services with respect to the design and construction of the Playa 7 Pump Station and Force Main. The amendment modifies multiple scopes of work with fee adjustments: updating the scope of work to reflect a new pump station location and section of force main to improve constructibility and access. The new location resulted in the need for additional study, survey, and engineering services. This change was made to remove the force main from the Greenways area to next to Soncy Road and take advantage of Texas Department of Transportation right of ways, easements, and to keep the pump station on city property.

Award to: Halff Associates, Inc.

Amount:

Original award:	\$2,425,000.00
Current Amendment No.1:	<u>393,812.00</u>
Revised Award:	\$2,818,812.00

Funding Source: Drainage bond proceeds (CIP #PRJ560133)

Is the item budgeted? Yes (Jerry Danforth, Managing Director of Capital Projects, Development & Engineering)

6.12. Consider Award - Animal, Management, and Welfare Department Kennel

Renovation. This item considers the award of a construction contract to perform demolition, disposal, furnishing and installation of new kennel fronts, kennel tops, animal sliding doors, hardware, brackets, HDPE fight guards, concrete repairs, and all associated work required to provide a complete and operational kennel system for half of the facility.

Award to: Plains Builders, Inc. (TexBuy #023-086)

Amount: \$655,830.00

Funding Source: General fund revenues (CIP #0000117)

Is the item budgeted? Yes (Jerry Danforth, Managing Director of Capital Projects, Development & Engineering)

6.13. Consider Approval - Purchase of Ford F-350 Van Mounted Aerial Lift.

This item considers approval to purchase a Ford F-350 Van Mounted Aerial Lift for daily use in the Police Department. This is a grant-funded addition to the City's fleet which will be used by the Amarillo Police Department for the maintenance and repair of a variety of public safety equipment mounted on traffic signal poles and other elevated locations throughout the city. Currently, access to this equipment requires coordinating the use of specialized vehicles with other departments, which can delay repairs and increase downtime. The van body style provides a secure, enclosed workspace that allows operators to safely lock up equipment and store tools, improving organization and protecting valuable equipment while in the field.

Award to: Chastang Ford (BuyBoard # 724-23)

Amount: \$125,475.00

Funding Source: Federal grant revenues (COPS grant #GR26191)
Is the item budgeted? Yes (Alan Harder, Director of Public Works)

- 6.14. Consider Approval - Purchase of Seven John Deere 845M Gators.** This item considers approval to purchase seven John Deere 845M Gators to be used in the Hollywood Road Treatment Plant and Parks Maintenance Department. This is the scheduled replacement of Units 8143, 8182 and 8424 John Deere Gators and four previously approved additions for Park Maintenance.

Award to: Deere & Company (BuyBoard #806-26 (PG 67 CG 70))

Amount: \$210,098.91

Funding Source: Fiscal 2025/2026 bond proceeds

Is the item budgeted? Yes (Alan Harder, Director of Public Works)

- 6.15. Consider Approval - Purchase of Furniture for Street Day Center.** This item considers approval to purchase of new furniture for the Day Center facility to support the relocation of the Community Development Department from the Simms Building to it's new permanent location. Funding will be reimbursed by CKP once the new furniture is installed.

Award to: Officewise Hon (Omnia #R240117)

Amount: \$193,056.46

Funding Source: General fund revenues (CIP #PRJ-411413)

Is the item budgeted? Yes (Jerry Danforth, Managing Director of Capital Projects, Development & Engineering)

- 6.16. Consider Ratification - Emergency Award for Repair of Pump at Hollywood Road Wastewater Treatment Facility.** This item considers the award of a contract to repair the Xcel Pump #2 at Hollywood Road Wastewater Treatment Facility. This pump provides reclaimed water to Xcel's cooling reactors.

Award to: Advanced Water Well Technologies (BuyBoard #791-26)

Amount: \$69,596.20

Funding Source: Water and sewer fund revenues

Is the item budgeted? Yes (William Johnson, Director of Utilities - Operations)

- 6.17. Consider Approval - Purchase and Installation of Vertical Turbine Pump at River Road Wastewater Treatment Facility.** This item considers the purchase and installation of a new pump for Xcel at the River Road Wastewater Treatment Facility.

Award to: Austin Armature Works, LP (BuyBoard #770-25)

Amount: \$162,400.00

Funding Source: Water and sewer fund revenues

Is the item budgeted? Yes (William Johnson, Director of Utilities - Operations)

- 6.18. Consider Approval - Purchase and Installation of Two Blowers at the River Road Wastewater Treatment Facility.** This item considers the purchase and installation of two replacement blowers, #5 and #6, at the River Road Wastewater Treatment Facility.

Award to: Austin Armature Works (BuyBoard #770-25)

Amount: \$117,716.80

Funding Source: Water and sewer fund revenues

Is the item budgeted? Yes (William Johnson, Director of Utilities - Operations)

- 6.19. Consider Approval - Purchase and Installation of Equalization Flow Meter and Valves at River Road.** This item considers the purchase and installation of equalization flow meters and valves at the River Road Wastewater Treatment Facility.

Award to: Zone Industries (BuyBoard #672-22)

Amount: \$99,538.00

Funding Source: Water and sewer fund revenues

Is the item budgeted? Yes (William Johnson, Director of Utilities - Operations)

- 6.20. Consider Award - Contract for Baggage Handling System Upgrades.** This item considers the award of a contract to upgrade the baggage handling system at the Rick Husband Amarillo International Airport, to meet TSA requirements.

Award to: ControlTouch Systems, LLC

Amount:

Base Bid:	\$2,182,957.99
Alternate 1 - Install new ATR, modified conveyor sections, and PLC reprogramming:	573,517.88
Alternate 2 - Install new high speed diverters:	357,861.59
Alternate 3 - Install new vertical sortation units:	626,813.00
Alternate 4 - Replace TSA baggage inspection tables with new slider tables:	114,559.84
Alternate 5 - Install new maintenance catwalk and ships ladder:	62,514.50
Alternate 6 - Remove the existing Vacu-Lift system in its entirety:	<u>68,575.01</u>
Total Award:	\$3,986,799.81

Funding Source: Federal grant revenues (\$4,365,930.00) and airport fund operating revenues for local match (\$229,785.00) (CIP # 540401)

Is the item budgeted? Yes (Michael Conner, Director of Aviation)

- 6.21. Consider Award - Building Demolition & Abatement of English Field Terminal**

Building. This item considers the award of a services contract to demolish the old English Field Terminal building and abate its asbestos at the Rick Husband Amarillo International Airport.

Award to: Cactus Abatement and Demolition, LLC

Amount: \$619,800.00 (TIPS #22100202)

Funding Source: Airport fund revenues

Is the item budgeted? Yes (Michael Conner, Director of Aviation)

6.22. Consider Approval - Xcel Energy Easement on Airport Property. This item considers the award of an electric supply easement on the Rick Husband Amarillo International Airport (City) property to SPS (Xcel Energy). This is needed to supply electricity to the current tenant of hangar 6000.

Lessee: SPS (Xcel Energy)

Amount: \$10.00 (paid to City by Xcel Energy)

Is the item budgeted? No. (Michael Conner, Director of Aviation)

6.23. Consider Approval - Albers Aerospace Incentive Grant. This item considers an incentive grant from the Rick Husband Amarillo International Airport to Albers Aerospace for their replacement of the Building 602 electrical system which will then allow Albers to relocate a complete division of Albers' business to the Airport, resulting in approximately 50 new jobs. Albers is to pay for the remaining \$490,000.00 to complete the electrical project.

Grantor: Rick Husband Amarillo International Airport

Amount: \$300,000.00

Funding Source: Airport operating revenues (CIP FY26/27)

Is the item budgeted? No (Michael Conner, Director of Aviation)

6.24. Consider Approval - Consent and Assignment of Land Lease with Wilmax, LLC to JMS&P, LLC, and Air Bear, LLC. This item considers the approval of consent and assignment of the land lease with Wilmax, LLC, to JMS&P, LLC, and Air Bear, LLC. Under the new assignment, JMS&P, LLC and Air Bear, LLC will assign the new lease to Redline Cattle LLC, who will then pay the City of Amarillo \$17,282.50 annually. This is a new land lease where Wilmax currently has their aircraft hangar. Wilmax (owned jointly by JMS&P and Air Bear) is selling the hangar (and appurtenances) to Redline Cattle, LLC (which is owned by Shane Redline). (Michael Conner, Director of Aviation)

6.25. Consider Approval - Engagement Letter for Governing Body and Executive Consulting Services. This item considers approval of an engagement letter to consult with Kevin Johnson, Co-Founder of Express Pros Training, with the purpose of strengthening the governing and executive capacities of the City of Amarillo. The engagement will extend for a twelve-month period.

Award to: Express Pros Training

Amount: \$96,000.00 plus reasonable travel expenses

Funding Source: General fund revenues

Is the item budgeted? Yes/No (Grayson Path, City Manager)

7. Non Consent Agenda

7.1. Consideration of Resolution No. 08-25-26-1. This item considers a resolution authorizing an Advance Funding Agreement for Highway Safety Improvement Program with the Texas Department of Transportation (TxDOT) for transportation improvements within the specified

program; permitting administrative adjustments to documents as needed; and authorizing the City Manager to execute such agreement. (Alan Harder, Director of Public Works)

7.2. Consider Approval - Police Department Capital Project Budget Transfer. This item considers approval for the transfer of budget funds from Capital Project No. 411413 (Facilities E&I project) to provide necessary financial support to Capital Project No. 0000113 (planned chiller replacement project) that currently requires additional funding. (Jerry Danforth, Managing Director of Capital Projects, Development & Engineering)

7.3. Consider Approval - Airport Capital Project Budget Transfer. This item considers approval for the transfer of \$100,000 from the operating budget of Rick Husband International Airport to two new Airport capital projects that will be setup upon approval ("Round Room Modifications" and "Regulatory Program Technology Upgrades") that currently require additional funding. (Michael Conner, Director of Aviation)

Adjournment

Watch the meeting live: <http://amarillo.gov/city-hall/city-government/view-city-council-meetings>.

I certify that the above notice of meeting was posted on the electronic bulletin board at City Hall, 623 S. Johnson, Amarillo, Texas, and on the City website (www.amarillo.gov) at least three business days prior to the meeting date in accordance with the Open Meetings Laws of the State of Texas, Chapter 551, Texas Government Code.

/s/ Stephanie Coggins
Stephanie Coggins, City Secretary



Agenda Transmittal Memo

Date: August 25, 2026

Council Priority: Communication

Department: City Secretary

Contact Person: Stephanie Coggins, City Secretary

Agenda Caption: Consider Approval of Minutes. This item is to consider approval of minutes for August 7, 2026 Work Session; August 11, 2026 Work Session; August 11, 2026 Regular Meeting; August 13, 2026 Work Session; and August 14, 2026 Work Session.

Agenda Item Summary: This item requests City Council approval of the minutes from the regular Amarillo City Council meeting. Accurate minutes serve as the official record of City Council proceedings and actions for both public and administrative purposes.

Requested Action: Review the minutes for accuracy, propose necessary corrections, and consider approving the minutes as the official record of the respective meeting(s).

Funding Summary: Not applicable.

Purchasing Summary: Not applicable.

Community Engagement Summary: Minutes will be posted online to the City's Agenda and Minutes portal following review and approval by the City Council in a regular meeting.

Staff Recommendation: City staff recommends that the City Council review the minutes for accuracy, provide any necessary revisions, and approve the minutes.

**City of Amarillo, Texas
City Council Work Session
August 7, 2026**

Cole Stanley, Mayor
Tim Reid, Councilmember Place 1
Don Tipps, Councilmember Place 2
David Prescott, Councilmember Place 3
Les Simpson, Councilmember Place 4



Grayson Path, City Manager
Bryan McWilliams, City Attorney
Stephanie Coggins, City Secretary

<http://www.amarillo.gov>

Amarillo City Hall, Council Chamber, 623 S. Johnson, Third Floor, Amarillo, Texas

MINUTES

1. 9:00 AM - City Council convenes in City Council Chamber.

The City Council of the City of Amarillo, Texas met at 9:00 AM on August 7, 2026 for a Work Session held in Council Chamber, located on the third floor of City Hall at 623 South Johnson Street, Amarillo, Texas. Council convened at 9:09 AM with the following members and administrative staff present:

Mayor Cole Stanley
Councilmember Tim Reid
Councilmember Don Tipps
Councilmember David Prescott
Councilmember Les Simpson

Absent were none.

Also in attendance were the following administrative officials:

Grayson Path, City Manager
Stephanie Coggins, City Secretary

Note: City Council addressed agenda items in the following order:

- 1-4

2. Call to Order

Mayor Stanley established a quorum and called the meeting to order at 9:09 AM.

- 3. Strategic Planning Workshop** This item is a facilitated workshop for the City Council and senior staff to discuss and develop the City's strategic goals, priorities, and desired direction. The Council may discuss numerous broad topics, such as public safety, infrastructure, development, community services, parks and recreation, water resources, public works, finance, council pillars, policies and procedures and other matters related to the desired direction and plans for the City, as well as general issues and matters related to the current and future needs and expectations for the City. The Council may reach broad consensus on the mission, values, priorities, expectations, milestones, funding options and opportunities for the City, but no final decision or vote will occur.

Mayor Stanley introduced the item. Kevin Johnson, Co-Founder of Express Pros Training, presented the item.

4. Adjourn

Mayor Stanley adjourned the Work Session at 12:15 PM.

**City of Amarillo, Texas
City Council Work Session
August 11, 2026**

Cole Stanley, Mayor
Tim Reid, Councilmember Place 1
Don Tipps, Councilmember Place 2
David Prescott, Councilmember Place 3
Les Simpson, Councilmember Place 4



Grayson Path, City Manager
Bryan McWilliams, City Attorney
Stephanie Coggins, City Secretary

<http://www.amarillo.gov>

Amarillo City Hall, Council Chamber, 623 S. Johnson, Third Floor, Amarillo, Texas 79101

MINUTES

Agenda

1.1. 8:00 AM - City Council convenes in City Council Chamber.

The City Council of the City of Amarillo, Texas met at 8:00 AM on August 11, 2026 for a Work Session held in Council Chamber, located on the third floor of City Hall at 623 South Johnson Street, Amarillo, Texas. Council convened at 8:09 AM with the following members and administrative staff present:

Mayor Cole Stanley
Councilmember Tim Reid
Councilmember Don Tipps
Councilmember David Prescott
Councilmember Les Simpson

Absent were none.

Also in attendance were the following administrative officials:

Grayson Path, City Manager
Bryan McWilliams, City Attorney
Stephanie Coggins, City Secretary
Andrew Freeman, Deputy City Manager
Donny Hooper, Assistant City Manager
Omolola Ogunremi, Chief Financial Officer
Katrina Owens, Director of Finance
Justin Blackstock, Treasurer

Note: City Council addressed agenda items in the following order:

- 1.1-1.3

1.2. City Council Budget Workshop

This item is a budget workshop for the City Council and senior staff to discuss and review the

City of Amarillo Proposed Budget for fiscal year 2026/2027 (Proposed Budget). The City Council may discuss numerous broad topics such as public safety, infrastructure, development, community services, parks and recreation, water resources, public works, finance, council pillars, strategic plans, legislative agendas, policies and procedures, and other matters related to the Proposed Budget. The City Council may reach broad consensus on topics related to the Proposed Budget, but no final decision or vote will occur.

Taxpayer Impact Statement

(Pursuant to Tex. Gov't. Code Sec. 551.043 as amended by HB 1522, effective September 1, 2025.)

Taxpayer Impact Statement - Randall County	FY2025/26 Current Year Tax Rate	FY2026/27 Proposed Tax Rate	FY2026/27 No-New- Revenue Tax Rate
City of Amarillo Total Tax Rate	\$0.43070	\$0.44728	\$0.42170
Median Value Homestead Property	\$245,883	\$249,956	\$249,956
Median Value Homestead Property Tax Bill	\$1,059.02	\$1,118.00	\$1,054.06
Difference to Current Year Tax Bill		\$58.99	-\$4.95

Taxpayer Impact Statement - Potter County	FY2025/26 Current Year Tax Rate	FY2026/27 Proposed Tax Rate	FY2026/27 No-New- Revenue Tax Rate
City of Amarillo Total Tax Rate	\$0.43070	\$0.44728	\$0.42170
Median Value	\$142,107	\$155,852	\$155,852

Homestead Property			
Median Value Homestead Property Tax Bill	\$612.05	\$697.09	\$657.23
Difference to Current Year Tax Bill		\$85.04	\$45.17

**Only 2026 median values are currently available from the Potter-Randall Appraisal District.*

Mayor Stanley introduced the item. Lola Ogunremi, Chief Financial Officer, assisted by various members of city staff, presented the item.

1.3. Adjournment

Mayor Stanley adjourned the Work Session at 12:17 PM.

**City of Amarillo, Texas
City Council Work Session
August 11, 2026**

Cole Stanley, Mayor
Tim Reid, Councilmember Place 1
Don Tipps, Councilmember Place 2
David Prescott, Councilmember Place 3
Les Simpson, Councilmember Place 4



Grayson Path, City Manager
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Amarillo City Hall, Council Chamber, 623 S. Johnson, Third Floor, Amarillo, Texas 79101

MINUTES

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Mayor Cole Stanley
Councilmember Tim Reid
Councilmember Don Tipps
Councilmember David Prescott
Councilmember Les Simpson

Absent were none.

Also in attendance were the following administrative officials:

Grayson Path, City Manager
Bryan McWilliams, City Attorney
Stephanie Coggins, City Secretary
Andrew Freeman, Deputy City Manager
Donny Hooper, Assistant City Manager
Omolola Ogunremi, Chief Financial Officer
Katrina Owens, Director of Finance
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Note: City Council addressed agenda items in the following order:

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City of Amarillo Proposed Budget for fiscal year 2026/2027 (Proposed Budget). The City Council may discuss numerous broad topics such as public safety, infrastructure, development, community services, parks and recreation, water resources, public works, finance, council pillars, strategic plans, legislative agendas, policies and procedures, and other matters related to the Proposed Budget. The City Council may reach broad consensus on topics related to the Proposed Budget, but no final decision or vote will occur.

Taxpayer Impact Statement

(Pursuant to Tex. Gov't. Code Sec. 551.043 as amended by HB 1522, effective September 1, 2025.)

Taxpayer Impact Statement - Randall County	FY2025/26 Current Year Tax Rate	FY2026/27 Proposed Tax Rate	FY2026/27 No-New- Revenue Tax Rate
City of Amarillo Total Tax Rate	\$0.43070	\$0.44728	\$0.42170
Median Value Homestead Property	\$245,883	\$249,956	\$249,956
Median Value Homestead Property Tax Bill	\$1,059.02	\$1,118.00	\$1,054.06
Difference to Current Year Tax Bill		\$58.99	-\$4.95

Taxpayer Impact Statement - Potter County	FY2025/26 Current Year Tax Rate	FY2026/27 Proposed Tax Rate	FY2026/27 No-New- Revenue Tax Rate
City of Amarillo Total Tax Rate	\$0.43070	\$0.44728	\$0.42170
Median Value	\$142,107	\$155,852	\$155,852

Homestead Property			
Median Value Homestead Property Tax Bill	\$612.05	\$697.09	\$657.23
Difference to Current Year Tax Bill		\$85.04	\$45.17

**Only 2026 median values are currently available from the Potter-Randall Appraisal District.*

Mayor Stanley introduced the item. Lola Ogunremi, Chief Financial Officer, assisted by various members of city staff, presented the item.

1.3. Adjournment

Mayor Stanley adjourned the Work Session at 12:17 PM.

**City of Amarillo, Texas
City Council Work Session
August 14, 2026**

Cole Stanley, Mayor
Tim Reid, Councilmember Place 1
Don Tipps, Councilmember Place 2
David Prescott, Councilmember Place 3
Les Simpson, Councilmember Place 4



Grayson Path, City Manager
Bryan McWilliams, City Attorney
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Amarillo City Hall, Council Chamber, 623 S. Johnson, Third Floor, Amarillo, Texas 79101

MINUTES

Agenda

1. 8:00 AM - City Council convenes in City Council Chamber.

The City Council of the City of Amarillo, Texas met at 8:00 AM on August 14, 2026 for a Work Session held in Council Chamber, located on the third floor of City Hall at 623 South Johnson Street, Amarillo, Texas. Council convened at 08:10 AM with the following members and administrative staff present:

Mayor Cole Stanley
Councilmember Tim Reid
Councilmember Don Tipps
Councilmember David Prescott
Councilmember Les Simpson

Absent were none.

Also in attendance were the following administrative officials:

Grayson Path, City Manager
Bryan McWilliams, City Attorney
Stephanie Coggins, City Secretary
Andrew Freeman, Deputy City Manager
Rich Gagnon, Assistant City Manager
Donny Hooper, Assistant City Manager
Omolola Ogunremi, Chief Financial Officer

Note: City Council addressed agenda items in the following order:

- 1.1-1.3

2. **City Council Budget Workshop**

This item is a budget workshop for the City Council and senior staff to discuss and review the City of Amarillo Proposed Budget for fiscal year 2026/2027 (Proposed Budget). The City

Council may discuss numerous broad topics such as public safety, infrastructure, development, community services, parks and recreation, water resources, public works, finance, council pillars, strategic plans, legislative agendas, policies and procedures, and other matters related to the Proposed Budget. The City Council may reach broad consensus on topics related to the Proposed Budget, but no final decision or vote will occur.

Taxpayer Impact Statement

(Pursuant to Tex. Gov't. Code Sec. 551.043 as amended by HB 1522, effective September 1, 2025.)

Taxpayer Impact Statement - Randall County	FY2025/26 Current Year Tax Rate	FY2026/27 Proposed Tax Rate	FY2026/27 No-New- Revenue Tax Rate
City of Amarillo Total Tax Rate	\$0.43070	\$0.44728	\$0.42170
Median Value Homestead Property	\$245,883	\$249,956	\$249,956
Median Value Homestead Property Tax Bill	\$1,059.02	\$1,118.00	\$1,054.06
Difference to Current Year Tax Bill		\$58.99	-\$4.95

Taxpayer Impact Statement - Potter County	FY2025/26 Current Year Tax Rate	FY2026/27 Proposed Tax Rate	FY2026/27 No-New- Revenue Tax Rate
City of Amarillo Total Tax Rate	\$0.43070	\$0.44728	\$0.42170
Median Value Homestead Property	\$142,107	\$155,852	\$155,852

Median Value Homestead Property Tax Bill	\$612.05	\$697.09	\$657.23
Difference to Current Year Tax Bill		\$85.04	\$45.17

**Only 2026 median values are currently available from the Potter-Randall Appraisal District.*

Mayor Stanley introduced the item. Lola Ogunremi, Chief Financial Officer, assisted by various members of city staff, presented the item.

3. Adjournment

Mayor Stanley adjourned the Work Session at 2:33 PM.

**City of Amarillo, Texas
City Council Regular Meeting
August 11, 2026**

Cole Stanley, Mayor
Tim Reid, Councilmember Place 1
Don Tipps, Councilmember Place 2
David Prescott, Councilmember Place 3
Les Simpson, Councilmember Place 4



Grayson Path, City Manager
Bryan McWilliams, City Attorney
Stephanie Coggins, City Secretary

<http://www.amarillo.gov>

Amarillo City Hall, Council Chamber, 623 S. Johnson, Third Floor, Amarillo, Texas

MINUTES

1:00 PM - City Council convenes in City Council Chamber and immediately recesses into Executive Session.

The City Council of the City of Amarillo, Texas met at 1:00 PM on August 11, 2026 for a Regular Meeting held in Council Chamber, located on the third floor of City Hall at 623 South Johnson Street, Amarillo, Texas. Council convened at 1:03 PM with the following members and administrative staff present:

Mayor Cole Stanley
Councilmember Tim Reid
Councilmember Don Tipps
Councilmember David Prescott
Councilmember Les Simpson

Absent were none.

Also in attendance were the following administrative officials:

Grayson Path, City Manager
Bryan McWilliams, City Attorney
Stephanie Coggins, City Secretary
Andrew Freeman, Deputy City Manager
Donny Hooper, Assistant City Manager

Note: City Council addressed agenda items in the following order:

- 1.1.1-1.1.2; 2; 3; 4.1-4.5; 5; 6.1-6.9; 6.11-6.14; 6.16; 6.18-6.20; 6.15; 6.17; 6.10; 7.1-7.9
- No action was taken on Items No. 6.10, 6.15, and 6.17.

1. Executive Session

The meeting recessed at 01:02 PM and reconvened in Executive Session under the provisions of Section 551, Texas Government Code. City Council reconvened in open session at 1:48 PM, and the meeting was called to order at 3:01 PM.

1.1. Section 551.087 - Discussion regarding commercial or financial information received from a business prospect and/or to deliberate the offer of a financial or other incentive to a business prospect:

1.1.1. Project #City-2505 (Aerospace & Defense)

1.1.2. Project #City-2507 (Commercial)

Adjourn from Executive Session

City Council reconvened into open session at 1:48 PM.

3:00 PM - City Council continues in Open Session in City Council Chambers.

City Council reconvened at 1:48 PM. Mayor Stanley called open session to order at 3:01 PM., immediately before the Ceremonial items.

2. Ceremonial Items

2.1. Invocation

Remy Allen, with Hillside Christian Church, led the invocation.

2.2. Pledge of Allegiance

The Pledge of Allegiance to the United States Flag was led by Mayor Stanley.

2.3. The Texas Pledge

The Pledge of Allegiance to the Texas Flag was led by Mayor Stanley.

Call to Order

The meeting was called to order at 3:01 PM, immediately before taking up Agenda Item No. 2 Ceremonial Items.

3. Announcements

Mayor Stanley introduced the item. There were no announcements.

4. Discussion Items - City Council will discuss or receive reports on the following current matters or projects:

4.1. Amarillo Economic Development Corporation Quarterly Update

Mayor Stanley introduced the item. Andreas Eckstein, with Amarillo Economic Development Corporation, presented the item.

4.2. Proposed ordinance to update Amarillo Municipal Code Sec. 4-6-185. Obstruction of streets, alleys, sidewalks by trees and other vegetation.

Mayor Stanley introduced the item. Jacob Diaz, City Marshal, presented the item.

4.3. North Heights Community Air Quality Monitoring Effort

Mayor Stanley introduced the item. Shannon Tollison, Director of Utilities – Regulatory Compliance, presented the item.

4.4. Presentation of Fiscal 2024/2025 Single Audit by CliftonLarsonAllen LLP

Mayor Stanley introduced the item. Lola Ogunremi, Chief Financial Officer, Scott Krchnk, with CliftonLarsonAllen, and Roy Cobb, with CliftonLarsonAllen, presented the item.

4.5. Request future agenda items and reports from City Manager

Mayor Stanley introduced the item. Councilmember Simpson requested a future agenda item to discuss the city's use of cameras for surveillance and security.

5. Public Comment - The public will be permitted to offer public comment on agenda items and items related to City business. Citizens interested in commenting may sign up online at <https://www.amarillo.gov/city-secretary/public-comment-registration-form/>, by calling

the City Secretary's office at (806) 378-3014, or in person in Room 3500 of City Hall, 623 S. Johnson. Citizens should sign up at least 15 minutes prior to the scheduled meeting start time.

Mayor Stanley opened the public comment period. The following individuals spoke:

Dennis Pasternack	Resident
Tiffany Ryals	Resident
Allen Finegold	Resident
Tim Benson	Resident
Mike Fisher	Resident
Claudia Stravato	Resident

Mayor Stanley closed the public comment period.

- 6. Consent Agenda - It is recommended that the following items be approved and that the City Manager be authorized to execute all documents necessary for each transaction. The following items may be acted upon by one motion. No separate discussion or action on any of the items is necessary unless desired by a Councilmember, in which event the item shall be considered in its normal sequence, after the items not requiring separate discussion have been acted upon by a single motion.**

Mayor Stanley introduced the Consent Agenda and asked if any items should be removed.

Councilmember Simpson asked that Items No. 6.10 and 6.15 be removed. Mr. Path advised that Item No. 6.17 was related to Item No. 6.15 and should therefore also be removed. Mayor Stanley called for a motion to approve the Consent Agenda as presented.

Motion by Councilmember Prescott, seconded by Councilmember Simpson, to so moved.

Vote: 5 - 0 Motion Passed

Ayes: Cole Stanley, Tim Reid, Don Tipps, David Prescott, Les Simpson

Noes: None

Abstain: None

Absent: None

- 6.1. Consider Approval of Minutes.** This item considers approval of the minutes for the City Council regular meeting held on July 14, 2026 and work session held on July 16, 2026. (Stephanie Coggins, City Secretary)

- 6.2. Consideration of Ordinance No. 8253.** This item is the second and final reading to consider an ordinance for the regulation of On-Site Sewage Facilities within the limits of Amarillo. On-Site Sewage Facilities have been regulated within the Amarillo Area Public Health District since 1976, with Randall and Potter Counties being the Authorized Agents with TCEQ and the City of Amarillo being the Designated Representative for each respective county. By adopting an ordinance within the City of Amarillo, Amarillo will become the Authorized Agent for the limits of Amarillo. (Anthony Spanel, Director of Environmental Health)

6.3. Consideration of Resolution No. 07-28-26-2. This item is a second and final reading of a resolution to consider establishment of the Rock Ridge Public Improvement District in the vicinity of the City of Amarillo bound on the East by North Western Street, adjacent to the South and West by Hester Road and adjacent to the West by another subdivision, which will be considered. (Kimberlee Dillard, Administrative Technician)

6.4. Consider Acceptance - Aviation Clear Zone Easements. This item considers the acceptance of aviation clear zone easements associated with the following subdivision plats (in accordance with the Airport Zoning Act, cited as Chapter 241 of the Local Government Code) that have been approved by the City of Amarillo; In Potter County: Pilot Acres Unit No. 6, Memory Acres Unit No. 14, I-40 & Lakeside Subdivision Unit No. 7, Centerport Addition Unit No. 12, I-40 & Lakeside Subdivision Unit No. 8, and Buffalo Highlands Unit No. 1 ; In Randall County: South Haven Addition Unit No. 6. (Brady Kendrick, Senior Planner)

6.5. Consider Acceptance - Housing and Urban Development Continuum of Care Award.

This item considers acceptance of the 2025 Continuum of Care (CoC) grant award.

Grantor: U.S. Department of Housing and Urban Development

Amount: \$350,779.00

Local Match/Funding Source: The required 25% in-kind match is provided through memorandums of understanding established with partnering homeless service agencies and services provided by Community Development.

Is the item budgeted? Yes (Jason Riddlespurger, Managing Director of Community Development)

6.6. Consider Approval - Purchase of Seal Coating & Paint Striping Services. This item considers the purchase of seal coating and paint striping services for the rental car facility and employee parking lot at the Rick Husband Amarillo International Airport.

Award to: Bryers Paving

Amount: \$67,762.00

Funding Source: Airport fund revenues

Is the item budgeted? Yes (Michael Conner, Director of Aviation)

6.7. Consider Approval - Renewal of eDocs Software Licenses. This item considers the purchase of a one-year renewal of document management and imaging licenses to store and manage documents in the City's Electronic Records Management system, eDocs.

Award to: OpenText, Inc.

Amount: \$131,449.29

Funding Source: Information technology fund revenues

Is the item budgeted? Yes (Missy Laird, Director of Information Technology)

6.8. Consider Approval - Purchase of LifePak 15 Cardiac Monitor/Defibrillator. This item considers the purchase of one LifePak 15 cardiac monitor/defibrillator. This equipment will be used to replace dated monitors set on a replacement schedule.

Award to: Stryker (Sourcewell #041823)

Amount: \$55,582.72

Funding Source: General fund revenues

Is the item budgeted? Yes (Jacob Oehlert, Deputy Fire Chief)

6.9. Consider Award - Construction Contract to Remodel Existing Kitchen and Bathroom at Fire Station No. 4. This item considers the award of a construction contract for the remodel of the existing kitchen and bathroom at Fire Station 4.

Award to: Wiley Hicks, Jr., Inc. (TexBuy #023-086)

Amount: \$88,259.00

Funding Source: General construction fund revenues (CIP #PRJ-0000222)

Is the item budgeted? Yes (Jerry Danforth, Managing Director of Capital Projects, Development & Engineering)

6.11. Consider Approval - Purchase of Western Star 2100i Vactor Truck. This item considers approval to purchase a Western Star 2100i Vactor Truck for daily use in the Waste Water Department. This is the scheduled replacement of Unit 7625, which is a 2013 Freightliner Vactor Truck.

Award to: Doggett Freightliner of South Texas LLC. (BuyBoard #723-23)

Amount: \$599,728.00

Funding Source: FY 25/26 Bond Revenue

Is the item budgeted? Yes (Alan Harder, Director of Public Works)

6.12. Consider Purchase - Vermeer Horizontal Grinder Engine Overhaul. This item considers the purchase of an engine overhaul on unit 1092, a Vermeer Horizontal Grinder used daily by

the Solid Waste Collection Division.

Award to: Warren Cat (SourceWell #011723C)

Amount: \$70,251.81

Funding Source: Fleet services fund revenues

Is the item budgeted? Yes (Alan Harder, Director of Public Works)

- 6.13. Consider Award - D8 Dozer Lease Agreement.** This item considers the award of a 60-month lease agreement for a Caterpillar Model D8 Dozer for use at the City of Amarillo Landfill. This is the scheduled replacement of Unit 9130, a D6 dozer which has reached the end of its lease agreement.

Award to: Caterpillar Financial/Warren Cat (SourceWell #011723-CAT)

Amount: \$1,409,831.40 (\$23,497.19 per month)

Funding Source: General fund revenues

Is the item budgeted? Yes (Alan Harder, Director of Public Works)

- 6.14. Consider Award - Agreement for FASTER Fleet Asset Management System.** This item considers the award of a 60-month agreement for the FASTER Fleet Asset Management System. This system is a replacement for the previous Fleet Asset Management System which expires in 2026. FASTER provides comprehensive capabilities for managing work orders, maintaining detailed vehicle maintenance histories, and managing preventive maintenance schedules. FASTER also allows Fleet Services to perform asset life cycle management for individual fleet assets, allowing for the adjustment of fleet rental rates to match actual operations and maintenance costs, and for more informed decision-making when recommending fleet units for replacement during the annual budget process.

Award to: Transit Asset Management LLC. (NPPGov #PS22100)

Amount: Year 1 \$385,865.17, Years 2–5 \$61,208.75 Total: \$630,700.17

Funding Source: General fund revenue

Is the item budgeted? Yes (Alan Harder, Director of Public Works)

- 6.16. Consider Purchase - Traffic Signal Poles.** This item considers the purchase of traffic signal poles which are used to replace damaged poles when needed as well as to construct new signalized intersections where traffic warrants are met. Intersections which have met warrants for a signalized intersection which is currently designed are SE 34th and Tradewinds, and North Western and Fairway Drive. Once signal poles are delivered, Traffic crews will begin the process of installing the signalized intersections.

Award to: Redwine Wallace & Associates (BuyBoard #795-26)

Amount: \$173,988.00

Funding Source: General fund revenues (CIP #PRJ-0000120)

Is this item budgeted? Yes (Alan Harder, Director of Public Works)

- 6.18. Consider Approval - ESRI Geographical Information Systems (GIS) Software License Renewal.** This item considers approval to renew an existing Enterprise Agreement for GIS software license and maintenance support for an additional three-year period. The software is used to create, manage, analyze, and share spatial data about infrastructure, properties, and services.

Award to: ESRI

Amount: \$910,000.00

Funding Source: General fund revenues and airport fund revenues

Is the item budgeted? Yes (Missy Laird, Director of Information Technology)

- 6.19. Consider Award - Stormwater Vault Additions.** This item considers the award of a construction contract to perform construction activities at three stormwater vault sites—Martin Road Lake, Thompson Park Lake, and Lawrence Lake—completed in accordance with the approved plans and specifications.

Award to: Wiley Hicks, Jr., Inc. (TexBuy #023-086)

Amount: \$326,960.00

Funding Source: Water and sewer fund revenues (CIP #PRJ-523719)

Is the item budgeted? Yes (Shannon Tollison, Director of Utilities – Regulatory Compliance)

- 6.20. Consider Approval of Interlocal Agreement between Texas Department of Public Safety and the City of Amarillo.** This item considers approval of an Interlocal Agreement between Texas Department of Public Safety (DPS) and the City of Amarillo (City) to submit moving violation convictions. (Donna Knight, Director of Court Services)

- 6.15. Consider Purchase - Traffic Signal Video Detection Systems.** This item considers the purchase of Traffic Signal Video Detection systems to be installed at 11 signalized intersections in Amarillo. Video detection systems utilize relatively low resolution cameras to identify the presence of vehicles at or approaching the intersection to adjust green signal durations, reduce congestion, and improve safety. Video detection provides several benefits over traditional magnetic loop detection, including detection of vehicles further away from the intersection, remote monitoring and troubleshooting, and less invasive installation since it does not require cutting the pavement.

Award to: Consolidated Traffic Controls, Inc. (BuyBoard #803-26)
Amount: \$260,790.20
Funding Source: General fund revenues (CIP #PRJ-411114)
Is this Item budgeted? Yes (Alan Harder, Director of Public Works)

This item was removed from consent for separate consideration and taken up immediately following consideration of the consent agenda. Mayor Stanley introduced the item. Alan Harder, Director of Public Works, presented the item. No action was taken.

- 6.17. Consider Purchase - Traffic Signal Control Cabinets and Controllers.** This item considers the purchase of traffic control cabinets and controllers which will be installed in conjunction with separately purchased video detection systems at 11 signalized intersections in Amarillo. Video detection provides several benefits over traditional magnetic loop detection, including detection of vehicles further away from the intersection, remote monitoring and troubleshooting, and less invasive installation since it does not require cutting pavement.
Award to: Paradigm Traffic Systems Inc. (BuyBoard #795-26)
Amount: \$178,585.00
Funding Source: General fund revenues (CIP #PRJ-411114)
Is this item budgeted? Yes (Alan Harder, Director of Public Works)

This item was removed from consent for separate consideration and taken up immediately following Item No. 6.15. Mayor Stanley introduced the item. Alan Harder, Director of Public Works, presented the item. No action was taken.

- 6.10. Consider Approval - Purchase of Traffic Cameras to Cover Various Intersections.** This item considers approval to purchase 29 Verkada traffic cameras that will add additional coverage across various intersections across the City of Amarillo.
Award to: Control Technologies (Omnia #R250206)
Amount: \$343,673.16
Funding Source: COPS Grant
Is the item budgeted? Yes (Thomas Hover, Police Chief)

This item was removed from consent for separate consideration and taken up immediately following Item No. 6.17. Mayor Stanley introduced the item. Thomas Hover, Police Chief, presented the item. No action was taken.

7. Non Consent Agenda

- 7.1. Public Hearing and Consideration of Ordinance No. 8254.** This item is a public hearing and first reading of an ordinance considering the rezoning of 9.23 acres of land, being an unplatted tract of land and a portion of Lot 1, Block 1, Sunrise Park Unit No. 13, an addition to the City of Amarillo, in Section 106, Block 2, A.B.& M. Survey, Potter County, Texas, plus

one-half of all bounding streets, alleys, and public ways, to change from Light Commercial District and Residential District 2 to Planned Development District 411 for an RV Park. (VICINITY: Sunrise Dr. & SE 14th Ave.; APPLICANT/S: Furman Land Surveyors, Inc. for Big Texan Land Holding LLC and Galaxy Catering, Inc.) (Brady Kendrick, Senior Planner)

Mayor Stanley introduced the item. Brady Kendrick, Senior Planner, presented the item. Mayor Stanley opened a public hearing. No one presented to speak. Mayor Stanley closed the public hearing.

Motion by Councilmember Simpson, seconded by Councilmember Reid, to adopt Ordinance No. 8254 as presented.

Vote: 5 - 0 Motion Passed

Ayes: Cole Stanley, Tim Reid, Don Tipps, David Prescott, Les Simpson

Noes: None

Abstain: None

Absent: None

- 7.2. Public Hearing and Consideration of Ordinance No. 8255.** This item is a public hearing and first reading of an ordinance considering the rezoning of the following: All of Block 164 except the north 60 feet of Lot 4, all of Block 165 & 166, all of Blocks 183 through 186, all of Block 194, the remaining portion of Lot 1 and all of Lots 3 & 4, Block 195, and all of Block 196, Plemons's Addition; All of Block 194, Amended Plemons Addition Unit No. 10; all of Block 192, Plemons Addition Unit No. 25; plus vacated public rights-of-way; all of the just mentioned are additions to the City of Amarillo and are located within Section 170, Block 2, A.B.& M. Survey, Potter County, Texas. The above plus one-half of all bounding streets, alleys, and public ways are proposed to be rezoned from Planned Development District 130, Planned Development District 120A, and Multiple-Family District 2 to Planned Development District 410 for campus style development utilizing Central Business District Development standards (increased lot coverage and maximum building height, reduced setbacks and parking requirements, and reduced lot size minimums). (VICINITY: SW 15th Ave. & S. Harrison St.; APPLICANT/S: Playa Design Studio for First Baptist Church, Baptist Community Services, & Central Church of Christ) (Brady Kendrick, Senior Planner)

Mayor Stanley introduced the item. Brady Kendrick, Senior Planner, presented the item. Mayor Stanley opened a public hearing. No one presented to speak. Mayor Stanley closed the public hearing.

Motion by Councilmember Reid, seconded by Councilmember Tipps, to adopt Ordinance No. 8255 as presented.

Vote: 5 - 0 Motion Passed

Ayes: Cole Stanley, Tim Reid, Don Tipps, David Prescott, Les Simpson

Noes: None

Abstain: None

Absent: None

- 7.3. Public Hearing and Consideration of Ordinance No. 8256.** This item is a public hearing and first reading of an ordinance considering the rezoning of a 13.38-acre tract of unplatted land, located in Section 63, Block 9, B.S.& F. Survey, Randall County, Texas, plus one-half of all bounding streets, alleys, and public ways, to change from Agricultural District to Residential District 3. (VICINITY: Town Square Blvd. & Battery St.; APPLICANT/S: Furman Land Surveyors, Inc. for P Dub Land Holdings, LTD) (Brady Kendrick, Senior Planner)

Mayor Stanley introduced the item. Brady Kendrick, Senior Planner, presented the item. Mayor Stanley opened a public hearing. No one presented to speak. Mayor Stanley closed the public hearing.

Motion by Councilmember Tipps, seconded by Councilmember Prescott, to adopt Ordinance No. 8256 as presented.

Vote: 5 - 0 Motion Passed

Ayes: Cole Stanley, Tim Reid, Don Tipps, David Prescott, Les Simpson

Noes: None

Abstain: None

Absent: None

- 7.4. Public Hearing and Consideration of Ordinance No. 8257.** This item is a public hearing and first reading of an ordinance considering the rezoning of Lots 27B, 27C, and 27D, Block 2, Coulter Acres Unit No. 5, an addition to the City of Amarillo, in Section 38, Block 9, B.S.& F. Survey, Randall County, Texas, plus one-half of all bounding streets, alleys, and public ways, to change from Residential District 1 and Office District 2 to General Retail District. (VICINITY: SW 77th Ave. & Coulter St.; APPLICANT/S: Greg Farber for The Reserve Offices LLC) (Brady Kendrick, Senior Planner)

Mayor Stanley introduced the item. Brady Kendrick, Senior Planner, presented the item. Mayor Stanley opened a public hearing. No one presented to speak. Mayor Stanley closed the public hearing.

Motion by Councilmember Simpson, seconded by Councilmember Tipps, to adopt Ordinance No. 8257.

Vote: 5 - 0 Motion Passed

Ayes: Cole Stanley, Tim Reid, Don Tipps, David Prescott, Les Simpson

Noes: None

Abstain: None

Absent: None

- 7.5. Consideration of Ordinance No. 8252.** This item is a second and final reading of an ordinance considering the rezoning of Lot 2, Block 1, 66 Village Unit No. 2, an addition to the City of Amarillo, in Section 73, Block 2, A.B.& M. Survey, Potter County, Texas, plus one-half of all bounding streets, alleys, and public ways, to change from Light Industrial District to Light Industrial District with Specific Use Permit 210 for an Asphalt or Concrete Batching

Plant (VICINITY: Triangle Dr. & Lakeside Dr. (Loop 335); APPLICANT/S: OJD Engineering, LLC for Redline Cattle LLC) (Brady Kendrick, Senior Planner)

Mayor Stanley introduced the item. Brady Kendrick, Senior Planner, presented the item. Motion by Councilmember Tipps, seconded by Councilmember Reid, to adopt Ordinance No. 8252 as presented.

Vote: 4 - 1 Motion Passed

Ayes: Cole Stanley, Tim Reid, Don Tipps, Les Simpson

Noes: David Prescott

Abstain: None

Absent: None

- 7.6. Consideration of Resolution No. 08-11-26-1.** This item considers a resolution approving expenditure of Hotel Occupancy Tax revenue by the Amarillo Convention and Visitors Bureau, Inc. for the fiscal year October 1, 2026 to September 30, 2027. (Braley Beck, Amarillo Convention and Visitors Bureau)

Mayor Stanley introduced the item. Braley Beck, Amarillo Convention and Visitors Bureau, presented the item.

Motion by Councilmember Tipps, seconded by Councilmember Reid, to adopt Resolution No. 08-11-26-1 as presented.

Vote: 5 - 0 Motion Passed

Ayes: Cole Stanley, Tim Reid, Don Tipps, David Prescott, Les Simpson

Noes: None

Abstain: None

Absent: None

- 7.7. Consider Award - Agreement for Engineering Services for an Aquatic Market Viability Study.** This item considers the award of an agreement to engage an engineer in professional services for the City's Aquatic Market Viability Study.

Award to: Kimley-Horn and Associates, Inc.

Amount: \$146,600

Funding Source: General fund revenues (CIP #PRJ-0000012)

Is the item budgeted? Yes

(Michael Kashuba, Director of Parks and Recreation)

Mayor Stanley introduced the item. Michael Kashuba, Director of Parks and Recreation, presented the item. Mayor Stanley asked for a motion to approve the item not to exceed \$146,600.

Motion by Councilmember Prescott, seconded by Councilmember Tipps, to so moved.

Vote: 5 - 0 Motion Passed

Ayes: Cole Stanley, Tim Reid, Don Tipps, David Prescott, Les Simpson

Noes: None

Abstain: None

Absent: None

- 7.8. Consider Approval — Water Utilities Capital Project Budget Transfer.** This item considers approval for the transfer of budget funds from Capital Project PRJ-0000132 to provide necessary financial support to new project PRJ-0000221 that currently requires funding. (William Johnson, Director of Utilities - Operations)

Mayor Stanley introduced the item. William Johnson, Director of Utilities - Operations, presented the item.

Motion by Councilmember Tipps, seconded by Councilmember Reid, to accept Item No. 7.8 as presented.

Vote: 5 - 0 Motion Passed

Ayes: Cole Stanley, Tim Reid, Don Tipps, David Prescott, Les Simpson

Noes: None

Abstain: None

Absent: None

- 7.9. Consider Approval - Municipal Court Capital Project Budget Transfer.** This item considers approval for the transfer of budget funds from Capital Project No. CIP 410822 to provide necessary financial support to Capital Project No. PRJ 411903 that currently requires additional funding. (Donna Knight, Director of Court Services)

Mayor Stanley introduced the item. Donna Knight, Director of Court Services, presented the item.

Motion by Councilmember Reid, seconded by Councilmember Tipps, to approve Item No. 7.9 as presented.

Vote: 5 - 0 Motion Passed

Ayes: Cole Stanley, Tim Reid, Don Tipps, David Prescott, Les Simpson

Noes: None

Abstain: None

Absent: None

Adjournment

Mayor Stanley adjourned the Regular Meeting at 6:11 PM.



Agenda Transmittal Memo

Date: August 25, 2026

Council Priority: Business Friendly Community

Department: Planning and Development Services

Contact Person: Brady Kendrick, Senior Planner

Agenda Caption: Consideration of Ordinance No. 8254. This item is a second and final reading of an ordinance considering the rezoning of 9.23 acres of land, being an unplatted tract of land and a portion of Lot 1, Block 1, Sunrise Park Unit No. 13, an addition to the City of Amarillo, in Section 106, Block 2, A.B.& M. Survey, Potter County, Texas, plus one-half of all bounding streets, alleys, and public ways, to change from Light Commercial District and Residential District 2 to Planned Development District 411 for an RV Park. (VICINITY: Sunrise Dr. & SE 14th Ave.; APPLICANT/S: Furman Land Surveyors, Inc. for Big Texan Land Holding LLC and Galaxy Catering, Inc.)

Agenda Item Summary:

Purpose: The applicant is proposing a change in zoning to develop the property with an RV park that will contain approximately 131 RV spaces in addition to park space and a common building that will contain bathrooms, laundry, and shower facilities.

Adjacent Zoning: Residential District 2 to the north; Light Commercial District to the south; Heavy Commercial District to the east; Light Commercial District and Residential District 2 to the west.

Adjacent Land Uses: Single family detached homes to the north; a multi-use event venue and associated parking to the south, vacant land to the east, and an RV park and a single-family home to the west.

City Plan 2045 Place Type: The identified City Plan 2045 Place type for the applicant's property is Manufacturing and Logistics.

Analysis: The applicant is proposing an expansion of the existing Big Texan RV park to the west of the subject property along with associated amenities. While most of the property is zoned Light Commercial District which would allow for the use, a strip of property along SE 14th Avenue that is approximately 110 feet deep is zoned Residential District 2. The noted strip of property at one time was likely intended to develop with single-family lots but never did. In discussions with the applicant, staff believed that in order to ensure proper compatibility with the neighboring single-family homes, it was more appropriate for the applicant to submit for a planned development with an associated site plan versus Light Commercial District.

Additionally, a Planned Development and the associated site plan also gave staff an opportunity to negotiate site design considerations that would make the site more compatible with the neighboring single-family homes in the area. The major items of note include the following:

- RV spaces are to be setback a minimum of 15 feet from the property line along SE 14th Avenue and Sunrise Drive.
- A screening fence is to be provided along the just mentioned frontages. Additionally, the gate on the north property line is to be for fire access only and will be solid as well to prevent light from being directed from headlights to the houses to the north.
- A minimum of a 10' wide strip of living landscaping and associated trees is to be provided outside of the fence adjacent to the sidewalk along the west and north frontage.

- The park amenities are located at the south end of the property away from the residential areas.

These design considerations were negotiated between staff and the developer and are included in the site plan. The site plan is an exhibit of the rezoning request and must be followed. Changes or deviations from the site plan would require an amendment that would be required to be considered by the Planning and Zoning Commission. Additionally, the only allowed land uses per the Planned Development are those within R-2 or an RV park. Any other use would require a zoning change. In addition to the above, the RV park is to comply with the typical standards of an RV park per the City's ordinance. The site plan above was reviewed by City Departments and was found to be in good order. While not a part of this rezoning request, the developer will also have to complete a drainage study and plat for the property prior to beginning construction.

Regarding the proposal and development and zoning patterns in the area, the Planning and Zoning Commission notes that prior to the change, a situation existed in which the rear property lines of single-family properties would potentially back directly upon Light Commercial uses; potentially creating a situation of incompatible land uses being in close proximity to each other. With the proposed site plan, a street will separate the proposed RV park from the homes and additionally, a setback, landscape buffer, and screening fence has now been incorporated along with use restrictions that will keep the use of this property either residential in nature or as an RV park (which in itself is considered a transient lodging type use that is somewhat residential in nature). The proposed site plan also pushes the potential for uses that are allowed in Light Commercial District further south closer to I-40 and away from the single-family homes.



Applicant's Tract In Red Polygon

While the use technically doesn't comply with the Place Type for this area (Manufacturing and Logistics), the Planning and Zoning Commission believes that given the proximity of residential development to the property, the proposal is actually more appropriate for the area. Additionally, this area will likely be looked at for a potential administrative staff review of the Place Type Map to make adjustments that better suit the area in a future update given the development patterns in the area.

Given the above factors and upon review of the site plan, the Planning and Zoning Commission is of the opinion that the applicant has proposed a site plan that incorporates enhanced design elements that will mitigate impacts on the adjacent properties and would also help create a zoning transition from the commercial properties to the south that is ideal and an improvement over the current zoning pattern found in the area.

Requested Action: Public hearing and consideration of the ordinance by the City Council.

Funding Summary: Not applicable.

Purchasing Summary: Not applicable.

Community Engagement Summary: One comment in opposition to the request has been received. The member of the public stated he had concerns about crime and safety for the neighborhood if an RV park were to open on the property.

Staff Recommendation: The Planning and Zoning Commission recommended approval of the request with a 7 - 0 vote at the July 20, 2026 Planning and Zoning Commission meeting.

ORDINANCE NO. 8254

AN ORDINANCE OF THE CITY OF AMARILLO, TEXAS: PROVIDING SPECIFIED CHANGES IN THE OFFICIAL ZONING MAP OF THE CITY OF AMARILLO, TEXAS; PROVIDING FOR CHANGE OF USE DISTRICT CLASSIFICATION OF SPECIFIED PROPERTY IN THE VICINITY OF SUNRISE DRIVE AND SOUTHEAST 14TH AVENUE, POTTER COUNTY, TEXAS; PROVIDING A SAVINGS CLAUSE; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council adopted the “City Plan – Vision 2045” comprehensive plan on June 25, 2024, which established guidelines in the future development of the community for the purpose of promoting the health, safety, and welfare of its citizens; and

WHEREAS, the Amarillo Municipal Code established zoning districts and regulations in accordance with such land use plan, and proposed changes must be submitted to the Planning and Zoning Commission; and

WHEREAS, after a public hearing before the Planning and Zoning Commission for proposed zoning changes on the property hereinafter described, the Commission filed its final recommendation and report on such proposed zoning changes with the City Council; and

WHEREAS, the City Council has considered the final recommendation and report of the Planning and Zoning Commission and has held public hearings on such proposed zoning changes, all as required by law; and

WHEREAS, the City Council further determined that the request to rezone the location indicated herein is consistent with the goals, policies, and future land use map of the Comprehensive Plan for the City of Amarillo, Texas.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AMARILLO:

SECTION 1. All of the above premises are hereby found to be true and correct legislative and factual findings of the City Council and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. The zoning map of the City of Amarillo adopted by Section 4-10 of the Amarillo Municipal Code and on file in the office of the Planning Director is hereby amended to reflect the following zoning use changes:

Rezoning of 9.23 acres of land, being an unplatted tract of land and a portion of Lot 1, Block 1, Sunrise Park Unit No. 13, an addition to the City of Amarillo, in Section 106, Block 2, A.B.& M. Survey, Potter County, Texas, plus one-half of all bounding streets.

alleys, and public ways, to change from Light Commercial District and Residential District 2 to Planned Development District 411 for an RV Park, being described in Exhibits A and B attached herein.

SECTION 3. In the event this Ordinance or any part hereof is found to be invalid, such invalidity shall not affect the remaining portions of the Ordinance, and such remaining portions shall continue to be in full force and effect. The Director of Planning is authorized to make corrections and minor changes to the site plan or development documents to the extent that such does not materially alter the nature, scope, or intent of the approval granted by this Ordinance.

SECTION 4. All ordinances and resolutions or parts thereof that conflict with this Ordinance are hereby repealed, to the extent of such conflict.

SECTION 5. This Ordinance shall become effective from and after its date of final passage.

INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas, on First Reading on this the 11th day of August, 2026 and PASSED on Second and Final Reading on this the 25th day of August, 2026.

Cole Stanley, Mayor

ATTEST:

Stephanie Coggins, City Secretary

APPROVED AS TO FORM:

Bryan McWilliams, City Attorney

DESCRIPTION

A 9.23 acre tract of land being a portion of 24.852 acre tract of land described in that certain Warranty Deed recorded in Volume 2639, Page 252 of the Official Public Records of Potter County, Texas and a portion of Lot 1, Block 1, Sunrise Park Unit No. 13, an addition to the City of Amarillo, according to the map or plat thereof, of record under Clerk's File No. 2018OPR0004967 of the Official Public Records of Potter County, Texas, said 9.20 acre tract of land having been surveyed on the ground by Geospatial Data, Inc. on February 5th & 6th, 2025, and being further described by metes and bounds as follows:

BEGINNING at a 3/8 inch iron rod, found at the northwest corner of said Lot 1;

Thence N. 18° 37' 17" W., (Directional Control WGS84), 109.80 feet to a 1/2 inch iron rod, found at the northeast corner of this tract of land, same being the northwest corner of said Sunrise Park Unit No. 13;

Thence N. 71° 22' 20" E., 221.79 feet along the south right-of-way line of S.E. 14th Avenue as dedicated by Sunrise Park Unit No. 2, an addition to the City of Amarillo, according to the map or plat thereof, of record in Volume 900, Page 201 of the Deed Records of Potter County, Texas to a 3/8 inch iron rod, found at the beginning of a curve to the right having a radius of 640.00 feet;

Thence northeasterly along south right-of-way line of S.E. 14th Avenue as dedicated by said Sunrise Park Unit No. 2 and the south right-of-way line of S.E. 14th Avenue as dedicated by Sunrise Park Unit No. 3, an addition to the City of Amarillo, according to the map or plat thereof, of record in Volume 900, Page 573 of the Deed Records of Potter County, Texas and along said curve 207.44 feet, having a chord of N. 80° 38' 14" E., 206.53 feet to a 1/2 inch iron rod, found at the end of said curve;

Thence N. 89° 56' 38" E., 501.17 feet along the south right-of-way line of S.E. 14th Avenue as dedicated by said Sunrise Park Unit No. 3 and Sunrise Park Unit No. 8, an addition to the City of Amarillo, according to the map or plat thereof, of record in Volume 3029, Page 387 of the Official Public Records of Potter County, Texas to a 1/2 inch iron rod, found at the northeast corner of this tract of land, same being the southeast corner of said Sunrise Park Unit No. 8;

Thence S. 00° 02' 32" E., at 11.84 feet pass a 1/2 inch iron rod with a cap stamped "PLS 1939", found, at 20.00 feet pass a 1/2 inch iron rod with a cap stamped "RPLS 4928", found at the most northerly northwest corner of said Sunrise Park Unit No. 13, a total distance of 467.98 feet along a westerly line of said Sunrise Park Unit No. 13 to a 1/2 inch iron rod with a cap stamped "KEYS RPLS 2507", found at the southeast corner of this tract of land;

Thence S. 89° 56' 28" W., 144.92 feet to a 1/2 inch iron rod, found at a jog corner of this tract of land, and a jog corner of said Lot 1;

Thence S. 18° 08' 03" W., 84.32 feet to a 1/2 inch iron rod, found at a jog corner of this tract of land and a jog corner of said Lot 1:

Thence S. 89° 58' 50" W., 49.48 feet along the northerly line of said Lot 1 to a 1/2 inch iron rod with a cap stamped "GDI AMARILLO", set at a jog corner of this tract of land;

Thence S. 48° 46' 15" W., 184.38 feet along the northwesterly line of a 35 foot drainage easement as shown in Sunrise Park Unit No. 7, an addition to the City of Amarillo, according to the map

or plat thereof, of record in Volume 3022, Page 319 of the Official Public Records of Potter County, Texas to a 1/2 inch iron rod with a cap stamped "GDI AMARILLO", set at the most southerly corner of this tract of land;

Thence N. $46^{\circ} 10' 30''$ W., 35.50 feet to a 1/2 inch iron rod with a cap stamped "GDI AMARILLO", set at a jog corner of this tract of land;

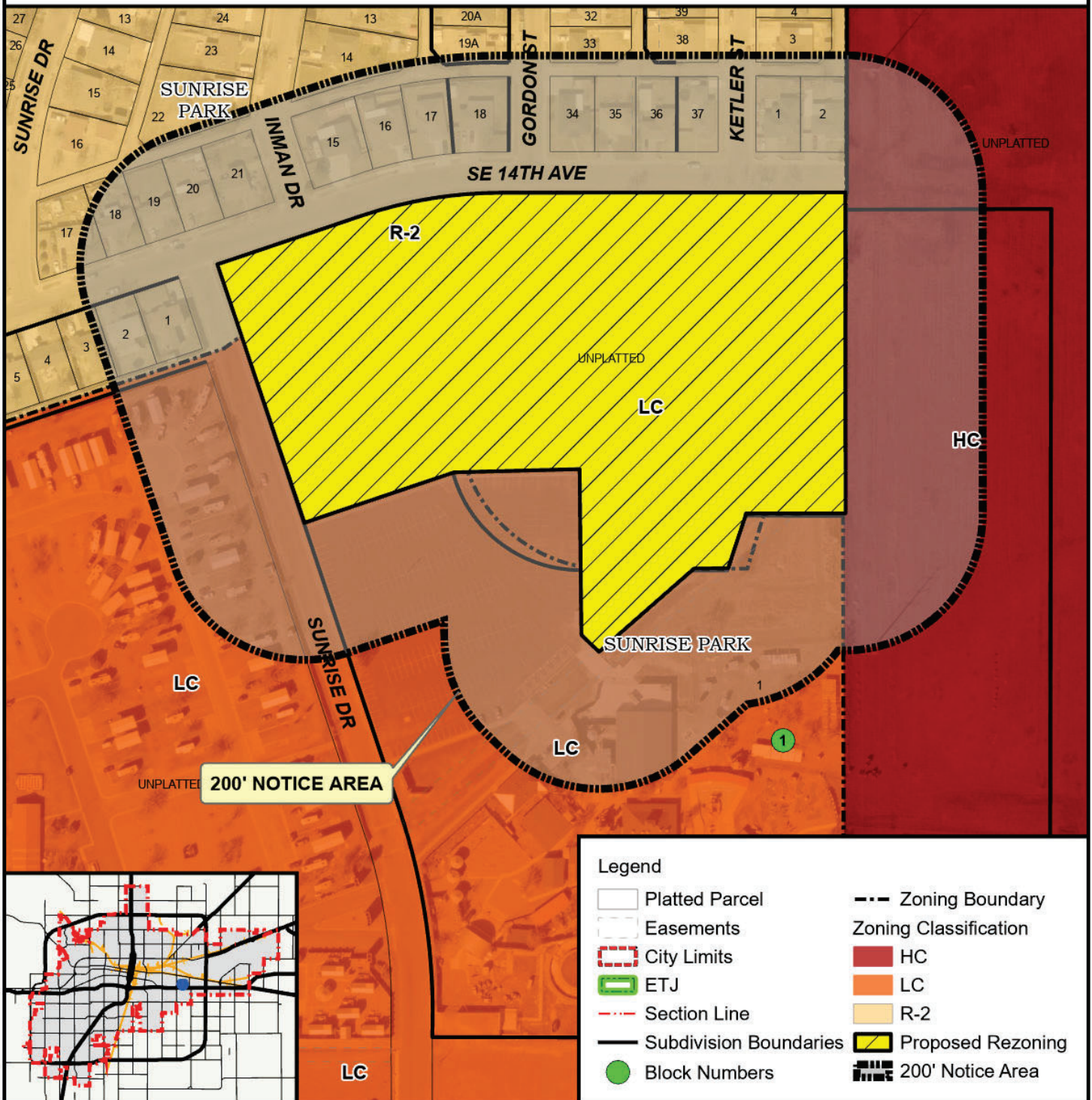
Thence N. $00^{\circ} 36' 24''$ W., at 96.89 feet pass a jog corner of said Lot 1, a total distance of 241.79 feet to a 1/2 inch iron rod with a cap stamped "GDI AMARILLO", set at a jog corner of this tract of land;

Thence S. $88^{\circ} 33' 20''$ W., 183.61 feet to a 1/2 inch iron rod with a cap stamped "GDI AMARILLO", set at a jog corner of this tract of land, from whence a 1/2 inch iron rod with a cap stamped "KEYS RPLS 2507", found at the end of a curve to the right bears N. $07^{\circ} 51' 15''$ W., 51.97 feet;

Thence S. $71^{\circ} 21' 05''$ W., 229.60 feet to a 3/8 inch iron rod, found at the southwest corner of this tract of land;

Thence N. $18^{\circ} 37' 17''$ W., 287.56 feet along the westerly line of said Lot 1 to the **POINT OF BEGINNING**.

REZONING FROM R-2 & LC to PD



CITY OF AMARILLO PLANNING DEPARTMENT

Scale: 1 inch = 200 Feet
Date: 6/9/2026
Case No: 2025-182-Z



Case 2025-182-Z Rezoning of a 9.23 acres of land, being an unplatted tract of land and a portion of Lot 1, Block 1, Sunrise Park Unit No. 13, an addition to the City of Amarillo, in Section 106, Block 2, A.B. & M. Survey, Potter County, Texas, plus one-half of all bounding streets, alleys, and public ways, to change from Light Commercial District and Residential District 2 to Planned Development District for an RV Park.

VICINITY: Sunrise Dr. & SE 14th Ave.

APPLICANT/S: Furman Land Surveyors, Inc. for Big Texan Land Holding LLC and Galaxy Catering, Inc.

AP: R-12

DISCLAIMER: The City of Amarillo is providing this information as a public service. The information shown is for information purposes only and except where noted, all of the data or features shown or depicted on this map is not to be construed or interpreted as accurate and/or reliable; the City of Amarillo assumes no liability or responsibility for any discrepancies or errors for the use of the information provided.



Agenda Transmittal Memo

Date: August 25, 2026

Council Priority: Business Friendly Community

Department: Planning and Development Services

Contact Person: Brady Kendrick, Senior Planner

Agenda Caption: Consideration of Ordinance No. 8255. This item is a second and final reading of an ordinance considering the rezoning of the following: All of Block 164 except the north 60 feet of Lot 4, all of Block 165 & 166, all of Blocks 183 through 186, all of Block 194, the remaining portion of Lot 1 and all of Lots 3 & 4, Block 195, and all of Block 196, Plemons's Addition; All of Block 194, Amended Plemons Addition Unit No. 10; all of Block 192, Plemons Addition Unit No. 25; plus vacated public rights-of-way; all of the just mentioned are additions to the City of Amarillo and are located within Section 170, Block 2, A.B.& M. Survey, Potter County, Texas. The above plus one-half of all bounding streets, alleys, and public ways are proposed to be rezoned from Planned Development District 130, Planned Development District 120A, and Multiple-Family District 2 to Planned Development District 410 for campus style development utilizing Central Business District Development standards (increased lot coverage and maximum building height, reduced setbacks and parking requirements, and reduced lot size minimums). (VICINITY: SW 15th Ave. & S. Harrison St.; APPLICANT/S: Playa Design Studio for First Baptist Church, Baptist Community Services, & Central Church of Christ)

Agenda Item Summary: Purpose: The applicant is proposing a change in zoning to create uniform development standards for approximately 29 acres of property in downtown Amarillo in an area that is known for its campus style development featuring a number of large churches and the Baptist Community Services complex that contains a mix of uses including assisted living, senior apartments, and associated uses such as medical clinic and dining options within the campus.

Adjacent Zoning: Central Business District to the north; Planned Development Districts 130, 120, and 130 Amended to the south; Planned Development District 130 to the east; and Multiple Family District 2 and Planned Development District 120 to the west.

Adjacent Land Uses: Apartments and a church to the north; a restaurant, single family detached homes, vacant land, an assisted living facility, and multi-tenant office/retail building to the south; the downtown Amarillo College Campus to the east; a public park and single family homes to the west.

City Plan 2045 Place Type: The identified City Plan 2045 Place type for the applicant's property is Neighborhood Mixed Use and Neighborhood Low.

Analysis: The case originally was initiated after a discussion with a design representative for Baptist Community Services who met with the City about a proposed addition to a portion of their property in downtown. Despite the campus for Baptist Community Services being spread throughout several blocks and being very similar in nature to a development style seen within the Central Business District, the addition was going to face difficulties due to setback requirements within Multiple-Family District 2. Because of the nature of the campus style development within this portion of downtown that contains various additions and structures that were built out over multiple decades, and in some cases wouldn't comply with today's zoning regulations, the applicant wanted to explore the feasibility of a Planned Development that would largely adopt the same regulations as those found in Central Business District.

In order to make the request as comprehensive for the area as possible, staff guided the applicant to explore the possibility of having some of the neighboring campuses participate in the application; of which Central Church of Christ and First Baptist

Church opted to, as their campuses share similar design characteristics to that of the original applicant.

Regarding the use of the property, allowed land uses are remaining largely intact and consistent with Planned Development District 130 which allows for General Retail land uses. The exception to this is for the blocks that immediately border the park which were left as only allowing land uses allowed within the Multiple-Family District 2 zoning district. This was done to ensure Ellwood Park and nearby single-family homes were not encroached on with land uses that may not be compatible with a park and nearby homes.

Regarding the development characteristics sought, the applicant and the Planning and Zoning Commission agree that this area features large religious campuses that feature elements that are very similar to those found within the Central Business District. The sites within the boundary have been built out over many decades and feature buildings up to ten stories, instances in which buildings have been constructed at the property line, high lot coverages, and reduced parking.

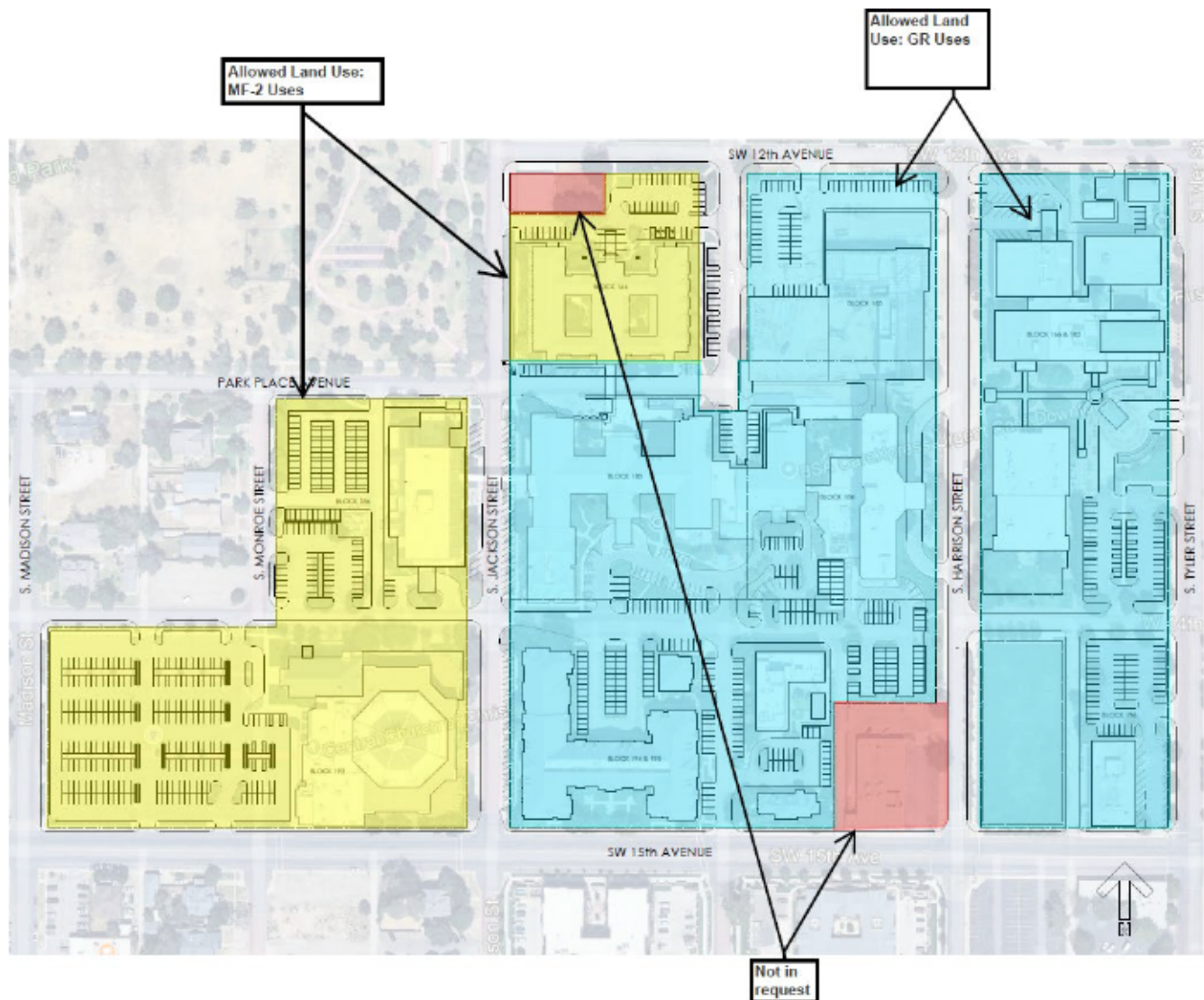
To create concise and uniform standards for additions and upgrades to these sites, the following is proposed;

- Max lot coverage of 100%.
- Unlimited building height.
- 0' setbacks as a baseline (Fire separation and building code requirements still apply).
- Parking regulations are the same as Central Business District.
- No lot size minimums.
- Standards not specifically called out shall comply with the property's prior zoning designation.

The above standards would largely fit the built characteristics of these sites in the opinion of the Planning and Zoning Commission and additionally would also complement the requirements of the Downtown Amarillo Urban Design Standards (DAUDS) that apply to the properties that are within this request.

In reviewing City Plan and the recommended development types per the Place Type map, the request would conform with the Neighborhood Mixed Use category and would also reinforce the adjacent Neighborhood Low category to the west by maintaining the allowed land-uses of those in Multiple Family District 2 for the noted properties on the western periphery of the request adjacent to the park and the homes to the west. This proposed land use pattern would establish a zoning and land-use transition that will protect homes to the west from commercial encroachment. While some properties that are designated as Neighborhood Low are included in the boundary, given how they are developed today and considering the development characteristics in the area, a deviation for those lots would be appropriate when considering the request comprehensively. The request would also expand the potential for additional mixed-use opportunities within the properties under consideration.

With the property being bounded on the south by Southwest 15th Avenue, the Planning and Zoning Commission believes that the bounds set by the Planned Development create a uniform campus style development area that fits the built characteristics of the area while using Southwest 15th as a southern buffer given that development transitions to single-family development the further south. Additionally, it is noted that the properties that immediate front 15th on the south side of the street are institutional or retail in nature and provide an adequate zoning and land use buffer between the campus area under consideration and single-family development further south.



Given the factors above and in considering the draft site plan, the Planning and Zoning Commission believe that the proposal would bring uniform development standards for this area that fit the built environment and would be in character with the area. The proposal would also give clarity to those looking to execute prospective projects in the area and the city staff that will be reviewing them. Additionally, the request would reinforce zoning and land use transitions that are ideal.

Requested Action: Public hearing and consideration of the ordinance by City Council.

Funding Summary: Not applicable.

Purchasing Summary: Not applicable.

Community Engagement Summary: Three comments have been received in response to public notes that were general inquiries about the request.

Staff Recommendation: The Planning and Zoning Commission recommended approval of the request with a 7 - 0 vote at the July 20, 2026 meeting of the Planning and Zoning Commission.

ORDINANCE NO. 8255

AN ORDINANCE OF THE CITY OF AMARILLO, TEXAS: PROVIDING SPECIFIED CHANGES IN THE OFFICIAL ZONING MAP OF THE CITY OF AMARILLO, TEXAS; PROVIDING FOR CHANGE OF USE DISTRICT CLASSIFICATION OF SPECIFIED PROPERTY IN THE VICINITY OF SOUTHWEST 15TH AVENUE AND SOUTH HARRISON STREET, POTTER COUNTY, TEXAS; PROVIDING A SAVINGS CLAUSE; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council adopted the “City Plan – Vision 2045” comprehensive plan on June 25, 2024, which established guidelines in the future development of the community for the purpose of promoting the health, safety, and welfare of its citizens; and

WHEREAS, the Amarillo Municipal Code established zoning districts and regulations in accordance with such land use plan, and proposed changes must be submitted to the Planning and Zoning Commission; and

WHEREAS, after a public hearing before the Planning and Zoning Commission for proposed zoning changes on the property hereinafter described, the Commission filed its final recommendation and report on such proposed zoning changes with the City Council; and

WHEREAS, the City Council has considered the final recommendation and report of the Planning and Zoning Commission and has held public hearings on such proposed zoning changes, all as required by law; and

WHEREAS, the City Council further determined that the request to rezone the location indicated herein is consistent with the goals, policies, and future land use map of the Comprehensive Plan for the City of Amarillo, Texas.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AMARILLO:

SECTION 1. All of the above premises are hereby found to be true and correct legislative and factual findings of the City Council and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. The zoning map of the City of Amarillo adopted by Section 4-10 of the Amarillo Municipal Code and on file in the office of the Planning Director is hereby amended to reflect the following zoning use changes:

Rezoning the following: All of Block 164 except the north 60 feet of Lot 4, all of Block 165 & 166, all of Blocks 183 through 186, all of Block 194, the remaining portion of Lot 1 and all of Lots 3 & 4, Block 195, and all of Block 196, Plemons’s Addition; All of Block

194, Amended Plemons Addition Unit No. 10; all of Block 192, Plemons Addition Unit No. 25; plus vacated public rights-of-way; all of the just mentioned are additions to the City of Amarillo and are located within Section 170, Block 2, A.B. & M. Survey, Potter County, Texas. The above plus one-half of all bounding streets, alleys, and public ways are proposed to be rezoned from Planned Development District 130, Planned Development District 120A, and Multiple-Family District 2 to Planned Development District 410 for campus style development utilizing Central Business District Development standards (increased lot coverage and maximum building height, reduced setbacks and parking requirements, and reduced lot size minimums), being further described in Exhibit A attached herein.

SECTION 3. In the event this Ordinance or any part hereof is found to be invalid, such invalidity shall not affect the remaining portions of the Ordinance, and such remaining portions shall continue to be in full force and effect. The Director of Planning is authorized to make corrections and minor changes to the site plan or development documents to the extent that such does not materially alter the nature, scope, or intent of the approval granted by this Ordinance.

SECTION 4. All ordinances and resolutions or parts thereof that conflict with this Ordinance are hereby repealed, to the extent of such conflict.

SECTION 5. This Ordinance shall become effective from and after its date of final passage.

INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas, on First Reading on this the 11th day of August, 2026 and PASSED on Second and Final Reading on this the 25th day of August, 2026.

Cole Stanley, Mayor

ATTEST:

Stephanie Coggins, City Secretary

APPROVED AS TO FORM:

Bryan McWilliams, City Attorney

PROJECT INFORMATION

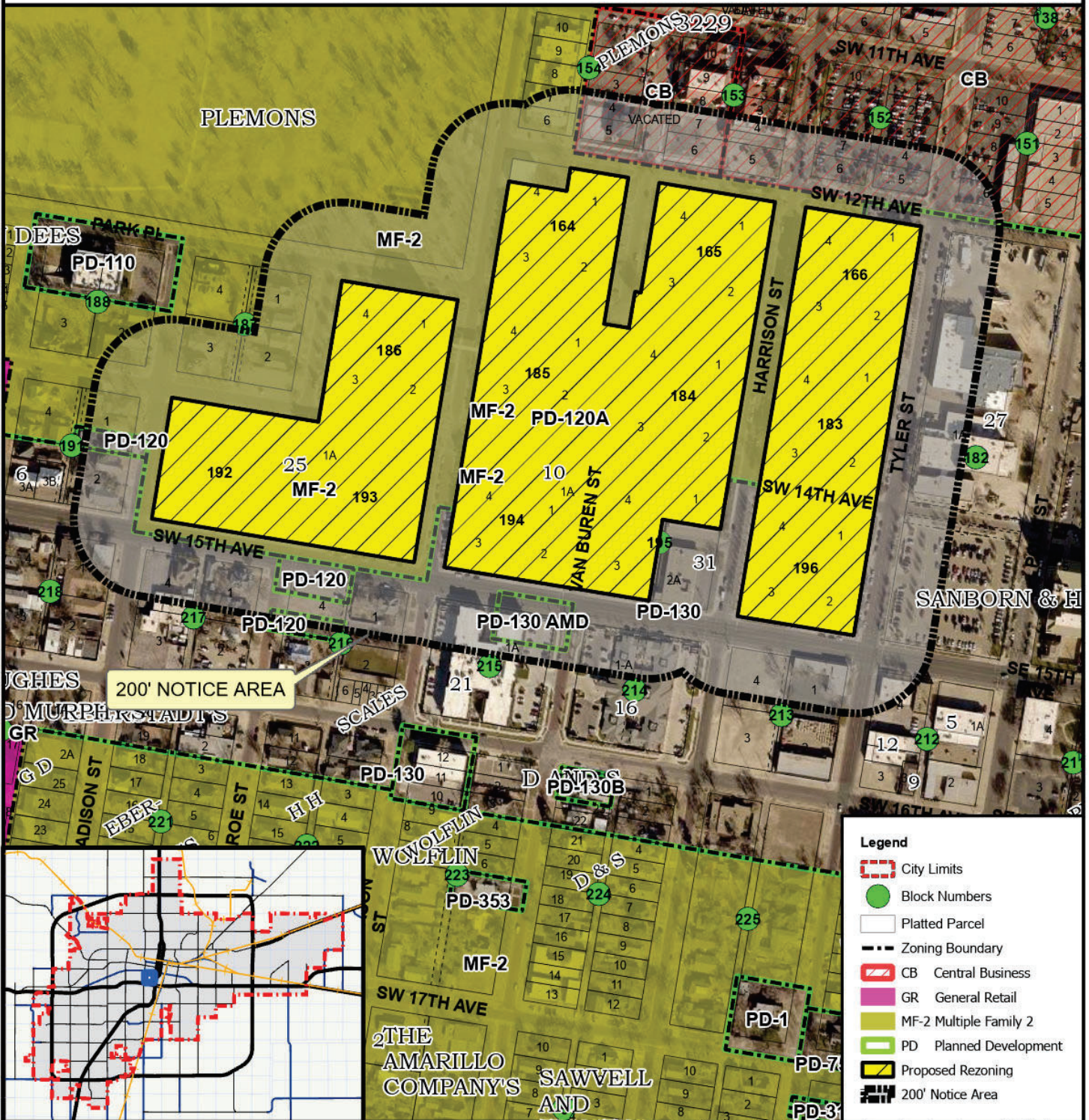
- | | |
|-----|---|
| 1. | NO CONTAMINATING RESOURCES FOR BAPTIST COMMUNITY SERVICES, GENERAL CHURCH OF CHINA, AND PEOPLES TEMPLE. |
| 2. | BAPTIST CHURCH |
| 3. | LEGAL DESCRIPTION: |
| 4. | DEVELOPMENT AREA: APPROX. 28.8 ACRES |
| 5. | OWNERS: VARIOUS |
| 6. | PRIOR ZONING: PD AND MP-2 |
| 7. | PRIOR ZONING TO PLANNED |
| 8. | PAVING, BUT TOTAL 4 OF WHICH ARE DESIGNATED PARKING. |
| 9. | WASH WILL BE COLLECTED AT EXISTING DUMPSTER LOCATIONS |
| 10. | ALL DELIVERY WILL BE DROPPED OFF AT THE MAIN ENTRY OF EACH BUILDING |
| 11. | EXISTING LANDSCAPING TO REMAIN |
| 12. | EXISTING TREES TO REMAIN |
| 13. | EXISTING LOT OF MARILLO SLOPE ORDINANCE |
| 14. | EXISTING FIRE HAZARD TO REMAIN |

GENERAL NOTES

- [illegible]

DESIGN STANDARDS:
MAX LOT COVERAGE:
MAX HEIGHT:
SEQUENCES:
FASINGS:
LOT SIZE MIN/MAJAX:
100%
UNIMPLED
0.35 ACRES MUST COMPLY WITH FIRE AND BUILDING CODES
ANY MINIMUMS SHALL COMPLY WITH THE REGULATIONS
FOR CENTRAL BUSINESS DISTRICT
NONE

REZONING FROM MF-2, PD-120A & PD-130 to PD



CITY OF AMARILLO PLANNING DEPARTMENT

Scale 1 inch = 350 Feet
Date: 6/25/2026
Case No: 2026-19-Z



Case 2026-19-Z rezoning the following: All of Block 164 except the north 60 feet of Lot 4, all of Block 165 & 166, all of Blocks 183 through 186, all of Block 194, the remaining portion of Lot 1 and all of Lots 3 & 4, Block 195, and all of Block 196, Plemons's Addition; All of Block 194, Amended Plemons Addition Unit No. 10; all of Block 192, Plemons Addition Unit No. 25; plus vacated public rights-of-way; all of the just mentioned are additions to the City of Amarillo and are located within Block 170, Block 2, A.B. & M. Survey, Potter County, Texas. The above plus one-half of all bounding streets, alleys, and public ways are proposed to be rezoned from Planned Development District 130, Planned Development District 120A, and Multiple-Family District 2 to Planned Development District for campus style development utilizing Central Business District Development standards (increased lot coverage and maximum building height, reduced setbacks and parking requirements, and reduced lot size minimums).

VICINITY: SW 15th Ave. & S. Harrison St.

APPLICANT/S: Playa Design Studio for First Baptist Church, Baptist Community Services, & Central Church of Christ.

AP: N-12

DISCLAIMER: The City of Amarillo is providing this information as a public service. The information shown is for information purposes only and except where noted, all of the data or features shown or depicted on this map is not to be construed or interpreted as accurate and/or reliable; the City of Amarillo assumes no liability or responsibility for any discrepancies or errors for the use of the information provided.



Agenda Transmittal Memo

Date: August 25, 2026

Council Priority: Business Friendly Community

Department: Planning and Development Services

Contact Person: Brady Kendrick, Senior Planner

Agenda Caption: Consideration of Ordinance No. 8256. This item is a second and final reading of an ordinance considering the rezoning of a 13.38-acre tract of unplatted land, located in Section 63, Block 9, B.S.& F. Survey, Randall County, Texas, plus one-half of all bounding streets, alleys, and public ways, to change from Agricultural District to Residential District 3. (VICINITY: Town Square Blvd. & Battery St.; APPLICANT/S: Furman Land Surveyors, Inc. for P Dub Land Holdings, LTD)

Agenda Item Summary: Purpose: The applicant is proposing a change in zoning to develop the next phase of the Town Square subdivision. If approved, the property will be developed with single-family detached homes.

Adjacent Zoning: Residential District 3 to the north; Moderate Density District 2, General Retail District, and Light Commercial District to the south; Residential District 3 to the east; and Agricultural District to the west.

Adjacent Land Uses: Single-family detached homes and vacant single-family lots to the north and east; vacant land and an assisted living facility to the south; and vacant land to the west.

City Plan 2045 Place Type: The identified City Plan 2045 Place type for the applicant's property is Neighborhood Low.

Analysis: The applicant's request is a continuation of the development of the Town Square subdivision located within the southwestern side of Amarillo. The proposed zoning does align with the approved preliminary plan on file for the subdivision in addition to being in conformance with the recommended land use per the City Plan 2045 Place Type. The development, in the Planning and Zoning Commission's opinion, represents a logical continuation of existing zoning and development patterns in the area and the approved preliminary plan on file.

Requested Action: Public hearing and consideration of the ordinance by City Council.

Funding Summary: Not applicable.

Purchasing Summary: Not applicable.

Community Engagement Summary: One general inquiry response to public notices has been received on the request.

Staff Recommendation: The Planning and Zoning Commission recommended approval of the request with a 7 - 0 vote at the July 20, 2026 Planning and Zoning Commission meeting.

ORDINANCE NO. 8256

AN ORDINANCE OF THE CITY OF AMARILLO, TEXAS: PROVIDING SPECIFIED CHANGES IN THE OFFICIAL ZONING MAP OF THE CITY OF AMARILLO, TEXAS; PROVIDING FOR CHANGE OF USE DISTRICT CLASSIFICATION OF SPECIFIED PROPERTY IN THE VICINITY OF TOWN SQUARE BOULEVARD AND BATTERY STREET, RANDALL COUNTY, TEXAS; PROVIDING A SAVINGS CLAUSE; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council adopted the “City Plan – Vision 2045” comprehensive plan on June 25, 2024, which established guidelines in the future development of the community for the purpose of promoting the health, safety, and welfare of its citizens; and

WHEREAS, the Amarillo Municipal Code established zoning districts and regulations in accordance with such land use plan, and proposed changes must be submitted to the Planning and Zoning Commission; and

WHEREAS, after a public hearing before the Planning and Zoning Commission for proposed zoning changes on the property hereinafter described, the Commission filed its final recommendation and report on such proposed zoning changes with the City Council; and

WHEREAS, the City Council has considered the final recommendation and report of the Planning and Zoning Commission and has held public hearings on such proposed zoning changes, all as required by law; and

WHEREAS, the City Council further determined that the request to rezone the location indicated herein is consistent with the goals, policies, and future land use map of the Comprehensive Plan for the City of Amarillo, Texas.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AMARILLO:

SECTION 1. All of the above premises are hereby found to be true and correct legislative and factual findings of the City Council and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. The zoning map of the City of Amarillo adopted by Section 4-10 of the Amarillo Municipal Code and on file in the office of the Planning Director is hereby amended to reflect the following zoning use changes:

Rezoning of a 13.38-acre tract of unplatted land, located in Section 63, Block 9, B.S.& F. Survey, Randall County, Texas, plus one-half of all bounding streets, alleys, and

public ways, to change from Agricultural District to Residential District 3, being further described in Exhibit A attached herein.

SECTION 3. In the event this Ordinance or any part hereof is found to be invalid, such invalidity shall not affect the remaining portions of the Ordinance, and such remaining portions shall continue to be in full force and effect. The Director of Planning is authorized to make corrections and minor changes to the site plan or development documents to the extent that such does not materially alter the nature, scope, or intent of the approval granted by this Ordinance.

SECTION 4. All ordinances and resolutions or parts thereof that conflict with this Ordinance are hereby repealed, to the extent of such conflict.

SECTION 5. This Ordinance shall become effective from and after its date of final passage.

INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas, on First Reading on this the 11th day of August 2026 and PASSED on Second and Final Reading on this the 25th day of August 2026.

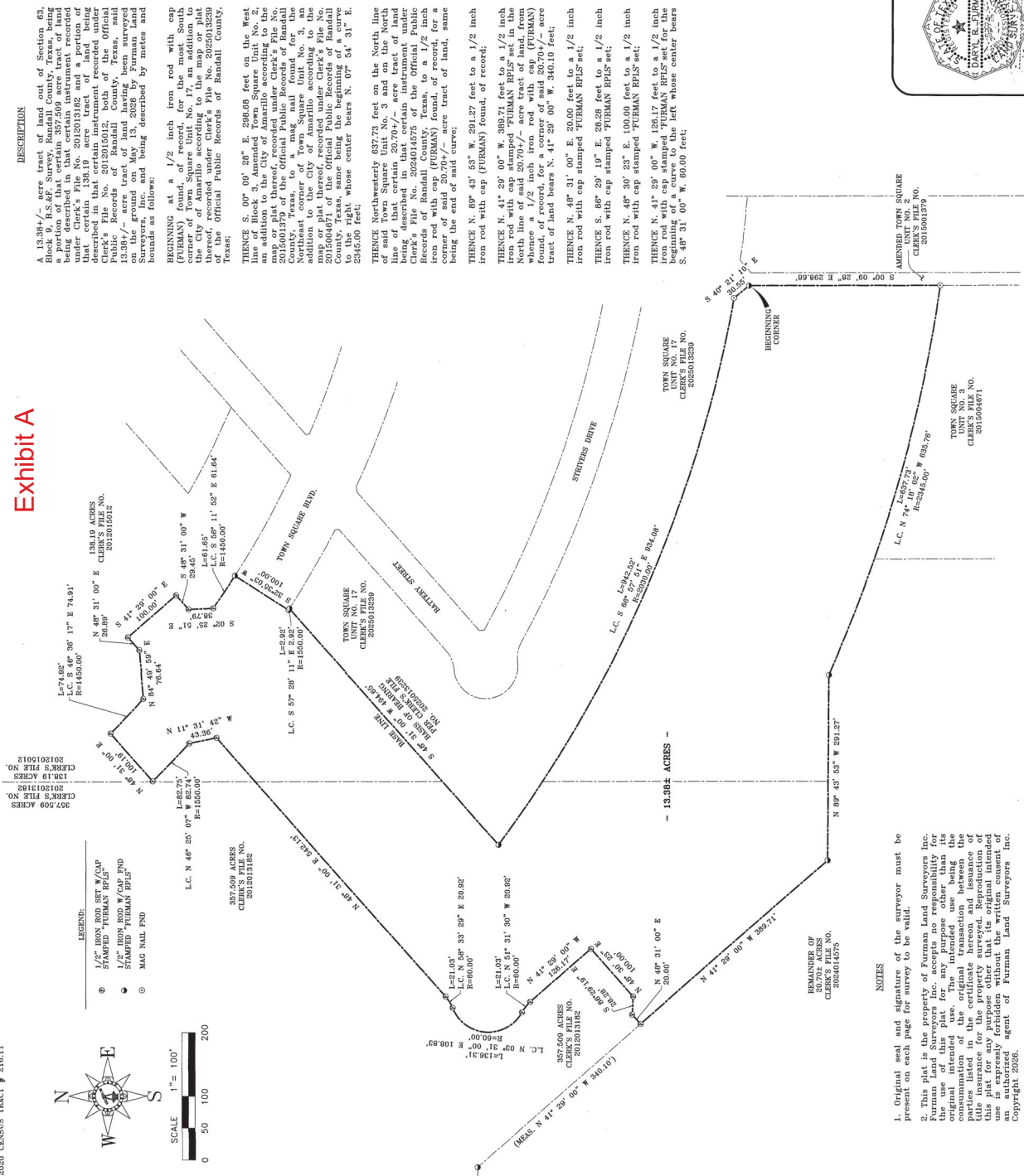
Cole Stanley, Mayor

ATTEST:

Stephanie Coggins, City Secretary

APPROVED AS TO FORM:

Bryan McWilliams, City Attorney

DESCRIPTION

DESCRIPTION (cont.)

A Block 9, S.B. 394/- acre tract of land out of Section 63, Block 9, S.B. 394, Survey, Randall County, Texas, being a portion of that certain 357,509 acre tract of land being described in that certain instrument recorded under Clerk's File No. 201203182 and a portion of that certain 130.19 acre tract of land being described in that certain instrument recorded under Clerk's File No. 4123402, both of the official public records of Randall County, Texas, and Block 9, S.B. 394/- acre tract of land having been surveyed on the ground on May 13, 2023 by Furman Land Surveyors, Inc. and being described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod with cap (FURMAN) found, of record, for the most South corner of Town Square Unit No. 17, an addition to the City of Amarillo according to the map or plat thereof, recorded under Clerk's File No. 2025013239 of the Official Public Records of Randall County, Texas;

THENCE S. 00° 09' 28" E. 298.68 feet on the West line of Block 3, Amended Town Square Unit No. 12, (City of Amarillo) to the center of the corner of the map or plat thereof recorded under Clerk's File No. 2001501379 of the Official Public Records of Randall County, Texas, to a mag nail found for the Northeast corner of Town Square Unit No. 3, an addition to the City of Amarillo according to the map or plat thereof, recorded under Clerk's File No. 2001501379 of the Official Public Records of Randall County, Texas, same being the beginning of a curve to the right, whose center bears N. 07° 54' 31" E. 2345.40 feet;

THENCE Northwesternly 837.73 feet on the North line of said Town Unit No. 3 and on the North line of that certain 20.70+/- acre tract of land here being described in that certain instrument under Clerk's File No. 2024014575 of the Official Public Records of Randall County, Texas, to a 1/2 inch iron rod with cap (FURMAN) found, of record, for a corner of said 20.70+/- acre tract of land, same being the end of said curve;

THENCE N. 89° 43' 53" W. 291.27 feet to a 1/2 inch iron rod with cap (FURMAN) found, of record;

THENCE N. 41° 29' 00" W. 389.71 feet to a 1/2 inch iron rod with cap stamped 'FURMAN RPLS' set in the North line of said 20.70+/- acre tract of land, from whence a 1/2 inch iron rod with cap (FURMAN) found, of record, for a corner of said 20.70+/- acre tract of land bears N. 41° 29' 00" W. 340.10 feet;

THENCE N. 48° 31' 00" E. 20.00 feet to a 1/2 inch iron rod with cap stamped "FURMAN RPLS" set;

THENCE S. 86° 29' 19" E. 28.28 feet to a 1/2 inch iron rod with cap stamped "FURMAN RPLS" set;

THENCE N. 48° 30' 23" E. 100.00 feet to a 1/2 inch iron rod with cap stamped "FURMAN RPLS" set;

THENCE N. 41° 29' 00" W. 126.17 feet to a 1/2 inch iron rod with cap stamped "FURMAN RPLS" set for beginning of a curve to the left whose center bears S. 49° 31' 00" W. 60.00 feet;

THENCE Northwestly 21.03 feet along said curve to the left to a 1/2 inch iron rod with cap stamped "FURMAN RPLS" set for the end of said curve, same being the beginning of a curve to the right whose center bears N. 28° 26' 01" E. 60.00 feet;

THENCE Northeasterly 136.31 feet along said curve to the right to a 1/2 inch iron rod with cap stamped "FURMAN RPLS" set for the end of said curve, same being the beginning of a curve to the left, whose center bears N. 21° 24' 01" W. 60.00 feet;

THENCE Northeasterly 21.03 feet along said curve to the left to a 1/2 inch iron rod with cap stamped "FURMAN RPLS" set for the end of said curve;

THENCE N. 48° 31' 00" E. 542.13 feet to a 1/2 inch iron rod with cap stamped "FURMAN RP15" set;

THENCE N. 11° 31' 42" W. 43.36 feet to a 1/2 inch iron rod with cap stamped "FURMAN RPLS" set for the beginning of a curve to the right whose center bears N. 42° 03' 07" E. 1550.00 feet;

THENCE Northwesternly 82.75 feet along said curve to the right to a 1/2 inch iron rod with cap stamped "FURMAN RPLS" set for the end of said curve;

THENCE N. 48° 31' 00" E. 100.19 feet to a 1/2 inch iron rod with cap stamped "FURMAN RPLS" set for the beginning of a curve to the left whose center bears N. 44° 52' 32" E. 1450.00 feet;

THENCE Southeasterly 74.92 feet along said curve to the left to a 1/2 inch iron rod with cap stamped "FURMAN RPLS" set for the end of said curve;

THENCE N. 84° 49' 59" E. 76.64 feet to a 1/2 inch iron rod with cap stamped "FURMAN RPLS" set;

THENCE N. 48° 31' 00" E. 26.89 feet to a 1/2 inch iron rod with cap stamped "FURMAN RPIS" set;

THENCE S. 41° 29' 00" E. 100.00 feet to a 1/2 inch iron rod with cap stamped "FURMAN RPLS" set:

THENCE S. 48° 31' 00" W. 29.45 feet to a 1/2 inch iron rod with cap stamped "FURMAN RPLS" set;

THENCE S. 02° 25' 51" E. 38.79 feet to a 1/2 inch iron rod with cap stamped "FURMAN RPIS" set for the beginning of a curve to the left whose center bears N. 35° 01' 13" E. 1450.00 feet;

THENCE Southeasterly 61.65 feet along said curve to the left to a 1/2 inch iron rod with cap (FURMAN) found, of record, for the end of said curve, same being the most North corner of said Town Square Unit No. 17;

THENCE S. 32° 35' 03" W. 100.00 feet on the Westerly line of said Town Square Unit No. 17 to a 1/2 inch iron rod with cap (FURMAN) found, of record, for the beginning of a curve to the left whose center bears N. 32° 35' 03" E. 1550.00 feet:

THENCE Northwesternly 2.92 feet along said curve to the left to a 1/2 inch iron rod with cap (FURMAN) found, of record, for the end of said curve;

THENCE S. 48° 31' 00" W. (Base line) 494.65 feet on the Westerly line of said Town Square Unit No. 17 to a 1/2 inch iron rod with cap (FURMAN) found, of record, for the most West corner of said Town Square Unit No. 17, same being the beginning of a curve to the left whose center bears N. 36° 20' 13" E. 2030.00 feet;

THENCE Southeasterly 942.52 feet along said curve to the left and on the Southerly line of said Town Square Unit No. 17 to a mag nail found for the end of said curve;

THENCE S. 40° 21' 10" E. 30.55 feet to the PLACE OF BEGINNING and containing 13.38 acres, more or less.

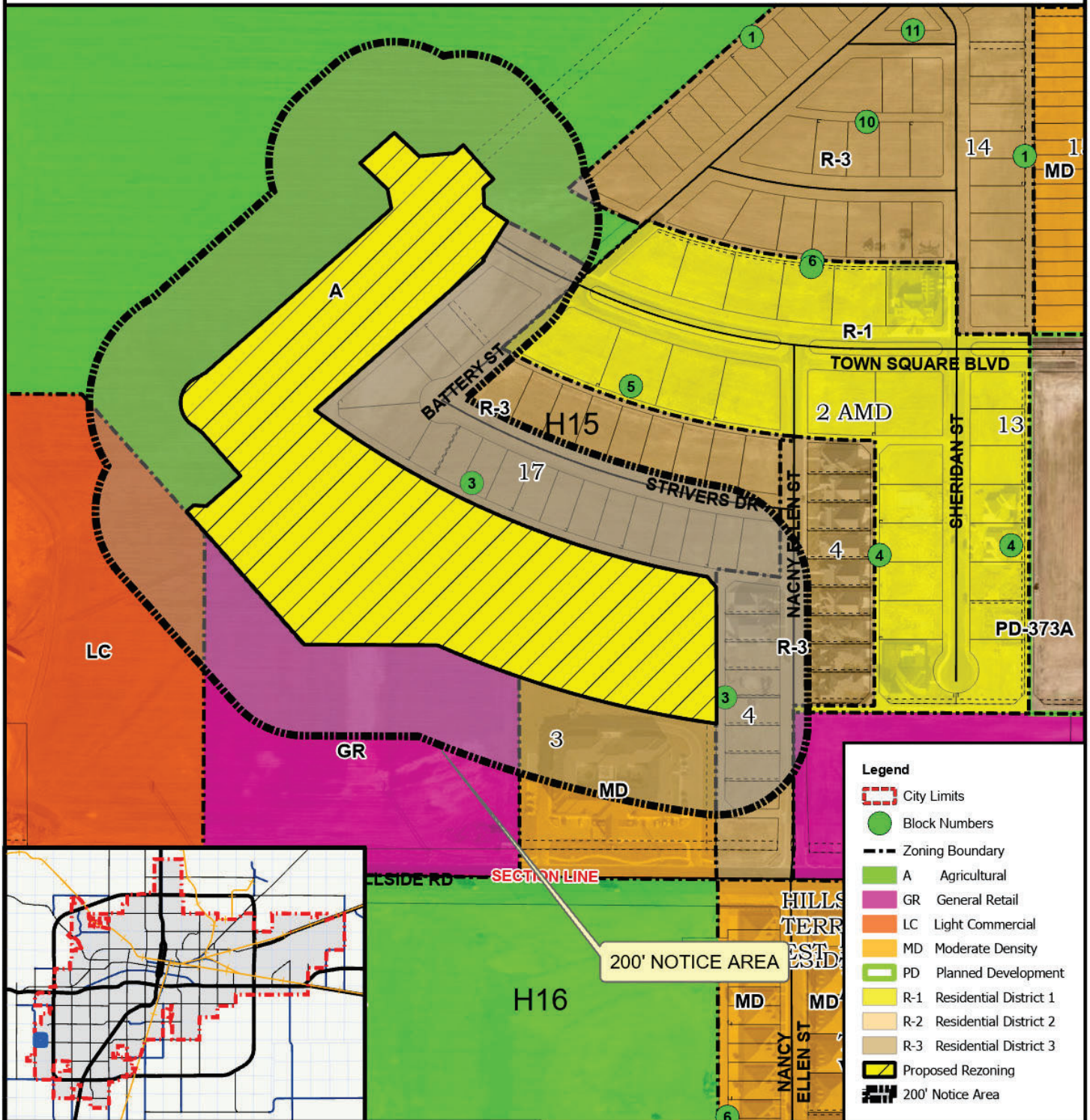


SURVEY FOR:
P DUB LAND HOLDINGS, LTD
SURVEY DATE: 05.13.2026

COLORADO - ARIZONA, WYOMING
PARTY R. FURMAN, RPLS. DANIEL R. FURMAN, RPLS. DONALD R. FURMAN, RPLS
CASEY A. LYNN, RPLS. LANDON M. STOKES, RPLS
HEATHER LYNN LEMONS, RPLS. KYLE L. BRADY, RPLS
M. CHASE ROME, RPLS. LEONARD A. MCLAUGHLIN, RPLS
BEN BROWN, RPLS. PETER VENTURA, RPLS
JONATHAN LANDES, SIT. KYLE W. BARNETT, SIT
TEXAS FIRM #10092400 + 10092401
P.O. BOX 416 - AMARILLO, TEXAS 79101 - (806) 374-4248 - FAX (806) 374-4248
P.O. BOX 46 - AMARILLO, TEXAS 79025 - (806) 436-4405 - FAX (806) 934-1082

FILE NO. 26374777
PROJECT NO. 26374777
MAP NO. H-15
FILE P. Dwg 20 NADALIM H-15, 26374777, 26374777.dwg

REZONING FROM A to R-3



CITY OF AMARILLO PLANNING DEPARTMENT

Scale 1 inch = 300 Feet
Date: 6/25/2026
Case No: 2026-143-Z



Rezoning 2026-143-Z Rezoning of a 13.38-acre tract of unplatted land, located in Section 63, Block 9, B.S.& F. Survey, Randall County, Texas, plus one-half of all bounding streets, alleys, and public ways, to change from Agricultural District to Residential District 3.

VICINITY: Town Square Blvd. & Battery St.

APPLICANT/S: Furman Land Surveyors, Inc. for P Dub Land Holdings, LTD

AP: H-15

DISCLAIMER: The City of Amarillo is providing this information as a public service. The information shown is for information purposes only and except where noted, all of the data or features shown or depicted on this map is not to be construed or interpreted as accurate and/or reliable; the City of Amarillo assumes no liability or responsibility for any discrepancies or errors for the use of the information provided.



Agenda Transmittal Memo

Date: August 25, 2026

Council Priority: Business Friendly Community

Department: Planning and Development Services

Contact Person: Brady Kendrick, Senior Planner

Agenda Caption: Consideration of Ordinance No. 8257. This item is a second and final reading of an ordinance considering the rezoning of Lots 27B, 27C, and 27D, Block 2, Coulter Acres Unit No. 5, an addition to the City of Amarillo, in Section 38, Block 9, B.S.& F. Survey, Randall County, Texas, plus one-half of all bounding streets, alleys, and public ways, to change from Residential District 1 and Office District 2 to General Retail District. (VICINITY: SW 77th Ave. & Coulter St.; APPLICANT/S: Greg Farber for The Reserve Offices LLC)

Agenda Item Summary: Purpose: The applicant is requesting a change in zoning to develop the property with General Retail land uses. At this time, an exact development plan or proposed use for the property has not been determined.

Adjacent Zoning: Agricultural District to the north and south; General Retail District to the east; Office District 2 to the west.

Adjacent Land Uses: Single-family detached home to the north; vacant land to the south, east, and west; and a preschool to the east.

City Plan 2045 Place Type: The identified City Plan 2045 Place type for the applicant's property is Reserve and Neighborhood Low.

Analysis: The applicant's property is located within the southwest quadrant of Amarillo along Coulter Street between Arden Road and Loop 335. The property currently contains two undeveloped lots and a third with a single-family detached home that is planned to be torn down by the applicant to facilitate future development if the request is approved.

The city limits of Amarillo are located within approximately 0.10 miles of the applicant's property to the west, while the area to the east along the opposite side of Coulter Street is zoned General Retail District. Over time, vacant land in this area between Hollywood Road and Arden Road has been developed or zoned with primarily retail type land-uses/zoning since the area's annexation into the City in 1986.



Applicant's Tract In Red Box

Regarding the City Plan place types for the property, the property is located within the Reserve and Neighborhood Low category. The purpose of the Reserve Category is to hold undeveloped areas for potential future development and preserve lands actively used for agriculture and ranching while providing flexibility for its future potential development. The category is often used as a placeholder until potential development plans can be assessed. The Neighborhood Low Place type, which in this case was focused on the property that currently contains a single-family detached home, was likely placed in this instance due to the presence of this home.

Given that the property is approximately 190 feet deep and located along a major arterial roadway with high volumes of traffic, single-family detached homes as a new land use on the property would not be as well suited as retail land uses in the Planning and Zoning Commission's opinion.

When reviewing development recommendations within City Plan, this area represents a blend of a new neighborhood that is in the process of transitioning to an existing newer neighborhood. In considering this, when looking at goals for these newer neighborhoods, it is recommended to strategically locate commercial areas closest to highways or other major streets while also utilizing mixed-use or other higher density residential place types as a transitional buffer while also defining a neighborhood

edge. In this instance, given the proximity of the city limits to the west of the applicant's property and existing General Retail zoning to the east of the property, it would be logical that Coulter Street serves as the retail corridor in this area.

Given that the property outside the city limits to the west is largely already developed, it is unlikely that it would ever be annexed or developed with single-family development that is off the section line like what is found to the east.

In considering the above development characteristics and existing zoning in the area, the Planning and Zoning Commission is of the opinion that the request would be logical.

Requested Action: Public hearing and consideration of the ordinance by the City Council.

Funding Summary: Not applicable.

Purchasing Summary: Not applicable.

Community Engagement Summary: Two calls have been received in response to public notices. One was a general inquiry. The second call was from a nearby homeowner seeking general information about potential impacts to their home, given that retail uses continue to develop in the area. The second caller did not express support nor opposition regarding the request.

Staff Recommendation: The Planning and Zoning Commission recommended approval of the request with a 7 - 0 vote at the July 20, 2026 Planning and Zoning Commission meeting.

ORDINANCE NO. 8257

AN ORDINANCE OF THE CITY OF AMARILLO, TEXAS: PROVIDING SPECIFIED CHANGES IN THE OFFICIAL ZONING MAP OF THE CITY OF AMARILLO, TEXAS; PROVIDING FOR CHANGE OF USE DISTRICT CLASSIFICATION OF SPECIFIED PROPERTY IN THE VICINITY OF SOUTHWEST 77TH AVENUE AND COULTER STREET, RANDALL COUNTY, TEXAS; PROVIDING A SAVINGS CLAUSE; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council adopted the “City Plan – Vision 2045” comprehensive plan on June 25, 2024, which established guidelines in the future development of the community for the purpose of promoting the health, safety, and welfare of its citizens; and

WHEREAS, the Amarillo Municipal Code established zoning districts and regulations in accordance with such land use plan, and proposed changes must be submitted to the Planning and Zoning Commission; and

WHEREAS, after a public hearing before the Planning and Zoning Commission for proposed zoning changes on the property hereinafter described, the Commission filed its final recommendation and report on such proposed zoning changes with the City Council; and

WHEREAS, the City Council has considered the final recommendation and report of the Planning and Zoning Commission and has held public hearings on such proposed zoning changes, all as required by law; and

WHEREAS, the City Council further determined that the request to rezone the location indicated herein is consistent with the goals, policies, and future land use map of the Comprehensive Plan for the City of Amarillo, Texas.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AMARILLO:

SECTION 1. All of the above premises are hereby found to be true and correct legislative and factual findings of the City Council and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. The zoning map of the City of Amarillo adopted by Section 4-10 of the Amarillo Municipal Code and on file in the office of the Planning Director is hereby amended to reflect the following zoning use changes:

Rezoning of Lots 27B, 27C, and 27D, Block 2, Coulter Acres Unit No. 5, an addition to the City of Amarillo, in Section 38, Block 9, B.S. & F. Survey, Randall County, Texas,

plus one-half of all bounding streets, alleys, and public ways, to change from Residential District 1 and Office District 2 to General Retail District.

SECTION 3. In the event this Ordinance or any part hereof is found to be invalid, such invalidity shall not affect the remaining portions of the Ordinance, and such remaining portions shall continue to be in full force and effect. The Director of Planning is authorized to make corrections and minor changes to the site plan or development documents to the extent that such does not materially alter the nature, scope, or intent of the approval granted by this Ordinance.

SECTION 4. All ordinances and resolutions or parts thereof that conflict with this Ordinance are hereby repealed, to the extent of such conflict.

SECTION 5. This Ordinance shall become effective from and after its date of final passage.

INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas, on First Reading on this the 11th day of August 2026 and **PASSED** on Second and Final Reading on this the 25th day of August 2026.

Cole Stanley, Mayor

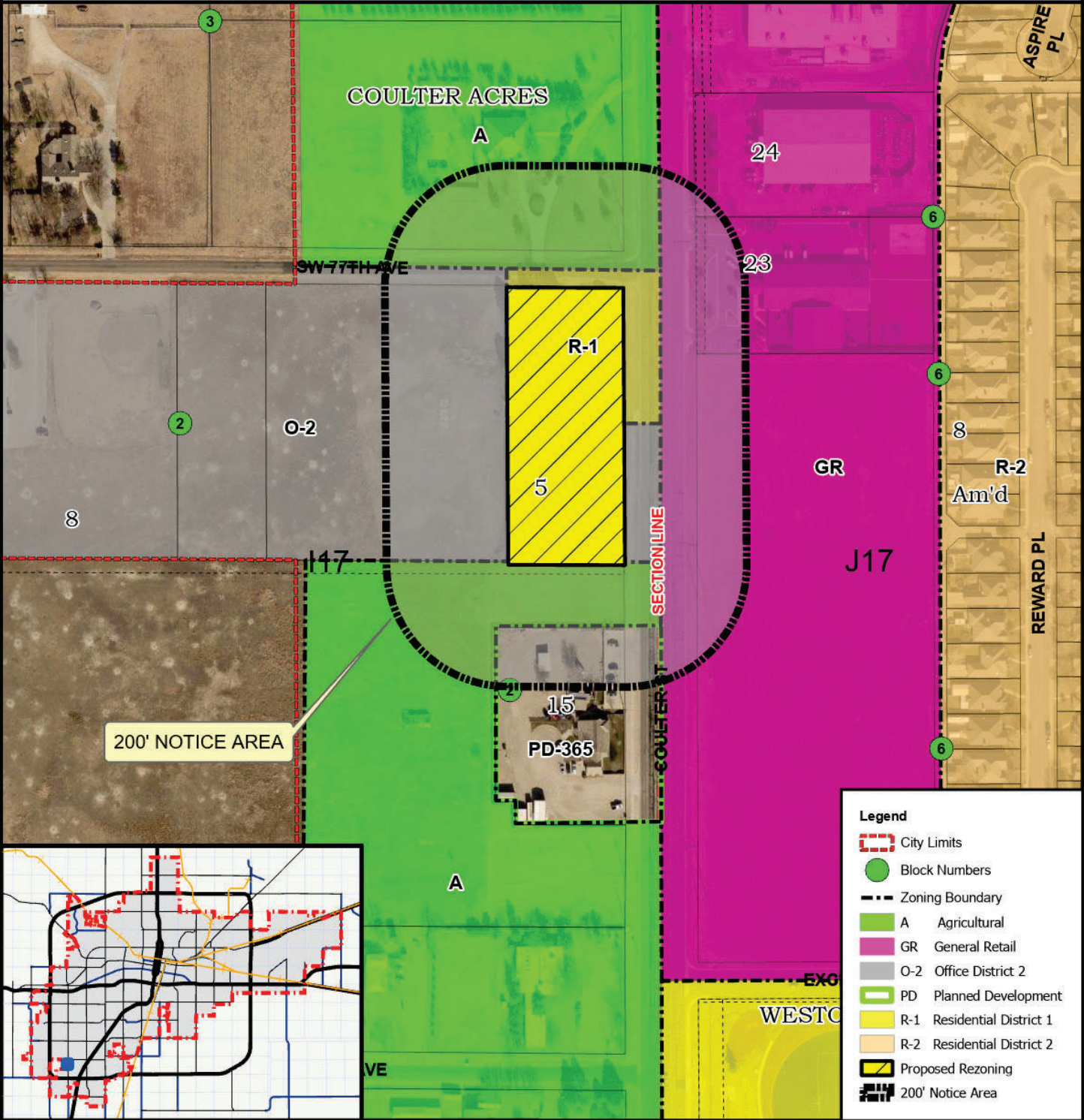
ATTEST:

Stephanie Coggins, City Secretary

APPROVED AS TO FORM:

Bryan McWilliams, City Attorney

REZONING FROM R-1 & O-2 to GR



CITY OF AMARILLO PLANNING DEPARTMENT

Scale 1 inch = 225 Feet
Date: 6/23/2026
Case No: 2026-144-Z



Rezoning 2026-144-Z Rezoning of Lots 27B, 27C, and 27D, Block 2, Coulter Acres Unit No. 5, an addition to the City of Amarillo, in Section 38, Block 9, B.S. & F. Survey, Randall County, Texas, plus one-half of all bounding streets, alleys, and public ways, to change from Residential District 1 and Office District 2 to General Retail District.

VICINITY: SW 77th Ave. & Coulter St.

APPLICANT/S: Greg Farber for The Reserve Offices LLC

AP: I-17

DISCLAIMER: The City of Amarillo is providing this information as a public service. The information shown is for information purposes only and except where noted, all of the data or features shown or depicted on this map is not to be construed or interpreted as accurate and/or reliable; the City of Amarillo assumes no liability or responsibility for any discrepancies or errors for the use of the information provided.



Agenda Transmittal Memo

Date: August 25, 2026

Council Priority: Fiscal Responsibility

Department: City Manager's Office

Contact Person: Braley Beck, Amarillo Convention and Visitors Bureau

Agenda Caption: **Consideration of Resolution No. 08-11-26-1.** This item is a second and final reading of a resolution considering approval of expenditure of Hotel Occupancy Tax revenue by the Amarillo Convention and Visitors Bureau, Inc. for the fiscal year October 1, 2026 to September 30, 2027.

Agenda Item Summary: This resolution approves the 2026/2027 budget for the Amarillo Convention and Visitors Bureau, Inc. (ACVB). The City of Amarillo levies a tax on hotel occupancy, authorized by law for the promotion, solicitation, encouragement, and development of tourism and conventions for the City.

Requested Action: Council consideration and approval of the resolution authorizing expenditure of hotel occupancy tax revenue by the Amarillo Convention and Visitors Bureau for the 2026/2027 fiscal year.

Funding Summary: Not applicable.

Purchasing Summary: Not applicable.

Community Engagement Summary: The 2026/2027 fiscal year budget has been reviewed and approved for Council consideration at the July 22, 2026 Amarillo Convention and Visitors Bureau Board meeting.

Staff Recommendation: Staff recommends approval of the item as presented.

RESOLUTION NO. 08-11-26-1

A RESOLUTION OF THE CITY OF AMARILLO, TEXAS:
APPROVING EXPENDITURE OF HOTEL OCCUPANCY TAX
REVENUE BY THE AMARILLO CONVENTION AND
VISITORS BUREAU, INC. FOR THE FISCAL YEAR
OCTOBER 1, 2026 TO SEPTEMBER 30, 2027.

WHEREAS, the City of Amarillo desires to promote tourism and conventions for visitors to the City of Amarillo, and cultural events for the citizens of this City; and

WHEREAS, the City of Amarillo levies a tax upon hotel and motel room occupancy within the City as authorized by law for the promotion, solicitation, encouragement, and development of tourism and conventions for the City; and

WHEREAS, the Amarillo Convention and Visitor Bureau, Inc. is an organization that, among other things, promotes such activities referred to above; and

WHEREAS, the Amarillo Convention and Visitor Bureau proposed a budget for fiscal year October 1, 2026 - September 30, 2027, and it has been filed with the City Secretary of the City of Amarillo; and

WHEREAS, after considering the proposed expenditures, other financial considerations, and public comments, the City Council finds that the proposed budget promotes tourism and the convention and hotel industry in the manner required by state law, and that same should be approved.

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

SECTION 1. That the budget as filed, together with any amendments made in public meeting, for the Amarillo Convention and Visitor Bureau, Inc. for the expenditure of hotel/motel occupancy tax for the fiscal year October 1, 2026, to September 30, 2027, be and the same is hereby approved, together with any amendments made in public meeting at which it is considered.

INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas, on First Reading on the 11th day of August 2026, and PASSED on Second and Final Reading on this the 25th day of August 2026.

Cole Stanley, Mayor

ATTEST:

Stephanie Coggins, City Secretary

APPROVED AS TO FORM:

Bryan McWilliams, City Attorney

FY 2026.27 Itemized
Quick Look

	2025.26	2026.27	Difference	% Change
Revenue				
Planned Revenue	\$2,647,238.27	\$2,740,570.96	\$93,332.69	3.5%
Interest Income	\$83,580.00	\$83,580.00	\$0.00	0%
Route 66 Gross	\$5,100.00	\$1,000.00	(\$4,100.00)	-80%
Film Sponsorships	\$800.00	\$800.00	\$0.00	100%
Memberships	\$1,000.00	\$1,000.00	\$0.00	200%
Special Projects	500	\$ 500.00	\$0.00	0%
Total Revenue	\$2,738,218.27	\$2,827,450.96	\$89,232.69	3%
Expenses				
Administration	\$1,375,997.93	\$1,503,479.40	\$127,481.47	9%
Advertising	\$689,081.12	\$640,386.50	(\$48,694.62)	-7%
Arts	\$160,500.00	\$161,700.00	\$1,200.00	1%
Communications	\$61,056.00	\$90,888.00	\$29,832.00	49%
Film	\$104,425.00	\$90,125.00	(\$14,300.00)	-14%
RT 66	\$89,470.00	\$64,050.00	(\$25,420.00)	-28%
Sales	\$147,190.00	\$151,315.00	\$4,125.00	3%
Servicing	\$102,825.00	\$96,584.00	(\$6,241.00)	-6%
Special Projects	\$162,750.00	\$26,750.00	(\$136,000.00)	-84%
Tourism	\$135,890.00	\$108,989.00	(\$26,901.00)	-20%
Total Expenses	\$3,029,185.05	\$2,934,266.90	(\$94,918.15)	-3%
Net				
Revenue - Expenses	(\$290,966.78)	(\$106,815.94)	\$184,150.84	-63%

Reserves Use Request 2026.27

Website Redesign	\$70,000	\$30,000 already held in reserves
Server Split	\$ 15,500.00	Received 07.10.2026
Resident Sentiment Study	\$ 22,000.00	
Total	\$107,500	

Total Net After Reserves Request **\$684.06** Keep for unexpected additional website cost

Website Redesign Reserves Justification

Use previously designated reserve funds (\$30,000) for the ACVB website redesign. The website is a long-term marketing and visitor engagement asset, and this project was the intended purpose of these reserves. With current-year reserve contributions exceeding \$300,000, funding the redesign from reserves will not negatively impact the organization's financial position.

Servier Split Reserves Justification

Use reserve funds to cover the one-time cost of the server split. This project improves system performance, security, and operational reliability and represents a capital technology investment rather than an ongoing operating expense. With current-year reserve contributions exceeding \$300,000, the expenditure can be funded from reserves without adversely affecting the organization's financial stability.

Resident Sentiment Study – Budget Justification

Fund a resident sentiment study to establish a baseline of community perceptions regarding tourism and quality of life as part of the first phase of the Tourism Master Plan. The results will help guide planning decisions, measure future progress, and ensure the Master Plan reflects resident priorities and community needs.

	2025.26 Budgeted	2026.27 - Draft	October	November	December	January	February	March
Revenue								
4000 Revenues								
4010 HOT Funds	2,646,788.27	\$ 2,740,120.96	\$ 201,525	\$ 230,966	\$ 183,018.30	\$ 214,352.70	\$ 140,656.20	\$ 150,445.00
4020 Program Revenue								
4030 Donations and Grants - Individual	450	\$ 450.00			\$ 450.00			
4040 Donations and Grants - Government	0	\$ -						
4050 Donations and Grants - Foundations	0	\$ -						
4060 Reserves	0.00	\$ -						
Total 4000 Revenues	2,647,238.27	\$ 2,740,570.96	\$ 201,525.45	\$ 230,966.25	\$ 183,468.30	\$ 214,352.70	\$ 140,656.20	\$ 150,445.00
4300 Membership Dues								
4400 Special Events								
4410 Sponsorships								
4420 Vendor Fees								
4430 Ticket Sales								
4440 Program Reimbursement								
Total 4400 Special Events								
4500 Merchandise Sales								
4510 Shipping Charges Reimbursed								
Total 4500 Merchandise Sales								
4600 In-kind Contributions								
4700 Temporarily Restricted Funds	15000	\$ 15,000.00						
4800 Investment income								
4900 Uncategorized Income								
Billable Expenditure Revenue								
Billable Expense Income								
Contributed income								
Total Contributed income	15000	\$ 15,000.00						
Sales of Product Revenue								
Services								
Total Revenue	2,662,238.27	\$ 2,755,570.96	\$ 201,525.45	\$ 230,966.25	\$ 183,468.30	\$ 214,352.70	\$ 140,656.20	\$ 150,445.00
Cost of Goods Sold								
6230 Cost of Goods Sold Retail								
6240 Cost of Goods Sold Processing Fees								
Cost of Goods Sold								
Total Cost of Goods Sold								
GROSS PROFIT	\$2,662,238.27	\$ 2,755,570.96						
Expenditures								
5000 Personnel Expenses								
5100 Salaries and Wages	\$ 792,313.57	\$ 896,957.40	\$ 68,996.74	\$ 68,996.74	\$ 68,996.74	\$ 103,495.00	\$ 68,996.74	\$ 68,996.74
5110 Incentives	\$ 42,000.00	\$ 42,000.00	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00	\$ -	\$ -
5120 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5130 Vehicle Allowance		\$ 9,600.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
5210 Social Security - Medicare	\$ 12,000.00	\$ 13,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
5220 Social Security - OASDI	\$ 48,000.00	\$ 54,600.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 6,300.00	\$ 4,200.00	\$ 4,200.00
5230 State Unemployment	\$ 6,000.00	\$ 6,000.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
5240 Federal Unemployment	\$ 1,000.00	\$ 1,000.00				\$ 500.00		

	2025.26 Budgeted	2026.27 - Draft	October	November	December	January	February	March
5300 Workers Compensation	\$ 2,520.00	\$ 3,600.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
5400 Retirement	\$ 85,791.36	\$ 96,284.00	\$ 8,480.00	\$ 6,930.00	\$ 6,930.00	\$ 11,942.00	\$ 6,930.00	\$ 6,930.00
5500 Communications Allowance	\$ 3,600.00	\$ 3,840.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 420.00	\$ 300.00	\$ 300.00
5600 Employee Health	\$ 108,000.00	\$ 100,800.00	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
5610 Employee Life & Disability	\$ 12,000.00	\$ 12,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5630 Employee Dental/Vision	\$ 6,000.00	\$ 5,400.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
Total 5000 Personnel Expenses	\$ 1,119,224.93	\$ 1,245,081.40	\$ 105,926.74	\$ 92,376.74	\$ 92,376.74	\$ 147,107.00	\$ 92,376.74	\$ 92,376.74
6000 Program Expenses								
6010 FAM/Site Visits								
6020 Community Awareness								
6030 Professional Organizations	\$ 23,045.00	\$ 28,300.00						
Kashion - DI						\$ 1,450.00		
Kashion - Unity					\$ 10,000.00		\$ 4,700.00	
Unity Auction Item						\$ 200.00		
Panhandle Days							\$ 2,500.00	
Kashion - TTA Summit			\$ 2,000.00					
Kashion - TTA Women's Summit						\$ 325.00		
Kashion - TTA Board Retreat				\$ 2,000.00				
6040 IPW								
6050 Sales Tools								
6060 Literature								
6070 Photography/Videography	\$ 2,000.00	\$ 1,000.00						
Staff Headshots								
Staff Holiday Photo				\$ 1,000.00				
6080 Trade Shows/Organizations	\$ 2,750.00	\$ -						
Route 66 Consortium								
6090 Presentations								
6110 Specialty Advertising								
6120 Sales Calls								
6130 Financial Assistance								
6140 Transportation								
6150 Consumer Shows								
6160 Tour Development								
6180 Education	\$ 5,204.00	\$ 6,799.00						
Destinations Texas x 2								
Kashion - Tourism College Alum								
Women's Network			\$ 250.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Braley - DI Business Operations Summit								
6190 Equipment								
6210 Arts Projects								
6215 Arts Grants								
6220 Advertising								
6250 Association Dues and Memberships	\$ 13,650.00	\$ 13,650.00						
ACCE								
Amarillo Chamber of Commerce			\$ 300.00					
Partners in palo Duro			\$ 100.00					
USTA						\$ 3,000.00		
TACVB								
TPHF								
Tri-State Board				\$ 100.00				

	2025.26 Budgeted	2026.27 - Draft	October	November	December	January	February	March
THLA								
TTA			\$ 2,000.00					
Government Affairs (Membership/meals)					\$ 300.00			
Di								
6260 Software	\$ 7,820.00	\$ 9,120.00						
Scribe			\$ 300.00					
Adobe								\$ 7,500.00
Google Drive Storage								
Slack								
GoDaddy								
Monday.com				\$ 1,200.00				
6270 Research	\$ 21,300.00	\$ 18,800.00						
RV Tracking								
Smith Travel Research/CoStar								
Source Strategies								
Key Data			\$ 4,500.00					
6280 Misc. Meetings								
6290 Special Events								
6310 Ad Production								
Total 6000 Program Expenses	\$ 75,769.00	\$ 77,669.00	\$ 9,450.00	\$ 4,350.00	\$ 10,350.00	\$ 5,025.00	\$ 7,250.00	\$ 7,550.00
7000 Administrative Overhead								
7100 Contractual Services								
7110 Communications Billing	11,400.00	\$ 14,460.00						
Internet			\$ 255.00	\$ 255.00	\$ 255.00	\$ 255.00	\$ 255.00	\$ 255.00
ESI			\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
ATT			\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7120 Postage	3,600.00	\$ 3,600.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
7130 Audit Fee	17,500.00	\$ 20,000.00				\$ 20,000.00		
7140 Rental Land & Buildings	21,000.00	\$ 20,400.00						
Bivins Home Rent			\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
Storage Building			\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
7150 Vehicle Lease	11,900.00	\$ -						
7160 IT Services	15,000.00	\$ 36,910.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
AA Full Network Split - Reserves			\$ 12,300.00					
AA Domain Split Conversion - Reserves			\$ 3,200.00					
cnMaestro License			\$ 360.00					
WiFi License & Support			\$ 400.00					
Firewall			\$ 2,050.00					
7170 Rented Equipment	4,800.00	\$ 4,800.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
7180 Professional Services	9,200.00	\$ 3,200.00						
Contingency				\$ 500.00			\$ 500.00	
Accountant			\$ 300.00			\$ 300.00		
Total 7100 Contractual Services	\$ 94,400.00	\$ 103,370.00	\$ 23,615.00	\$ 5,505.00	\$ 5,005.00	\$ 25,505.00	\$ 5,705.00	\$ 5,205.00
7200 Other Charges								
7210 Insurance and Bonds	16,300.00	\$ 9,800.00	\$ 1,300.00	\$ 2,000.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
7220 Mileage	5,900.00	\$ 7,100.00	\$ 700.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 800.00	\$ 500.00
7230 Legal Fees	15,000.00	\$ 8,000.00						
Trademark/Copyright			\$ 3,000.00					

	2025.26 Budgeted	2026.27 - Draft	October	November	December	January	February	March
Lawyer Fees			\$ 1,000.00			\$ 1,000.00		
7240 Executive Office Overhead	12,000.00	\$ 12,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7250 Bank Fees/Service Charge	12,600.00	\$ 12,600.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
Total 7200 Other Charges	61,800.00	\$ 49,500.00	\$ 8,050.00	\$ 4,550.00	\$ 3,850.00	\$ 4,850.00	\$ 4,150.00	\$ 3,850.00
7300 Administrative Software	10,204.00	\$ 11,279.00						
Finance Software			\$ 72.00	\$ 72.00	\$ 3,687.00	\$ 72.00	\$ 72.00	\$ 72.00
Payroll Software					\$ 2,000.00			
Bill.com			\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
7500 Office Furniture								
7600 Office Equipment	8,000.00	\$ 9,500.00						
Computer Accessories			\$ 500.00					
Workstation - Braley						\$ 2,500.00		
Workstation - Amy								
Workstation			\$ 4,000.00					
Laptop/Macbooks			\$ 2,500.00					
7700 Office Supplies	0.00	\$ -						
7800 Misc. Office Expense	6,600.00	\$ 7,080.00						
Contingency			\$ 200.00	\$ 150.00	\$ 250.00	\$ 100.00	\$ 100.00	\$ 300.00
Board Meetings			\$ 100.00		\$ 100.00			
Office Supplies			\$ 380.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Staff Party					\$ 1,500.00			
Staff Appreciation			\$ 100.00		\$ 400.00			
Annual Calendars								
Total 7300 - 7800	24,804.00	\$ 27,859.00	\$ 8,252.00	\$ 822.00	\$ 8,537.00	\$ 3,272.00	\$ 772.00	\$ 972.00
Total 7000 Administrative Overhead	1,375,997.93	1,503,479.40	155,293.74	107,603.74	120,118.74	185,759.00	110,253.74	109,953.74
Purchases								
Uncategorized Expense								
Total Expenditures	\$1,375,997.93	\$ 1,503,479.40						
NET OPERATING REVENUE								
Other Revenue	83,580.00	\$ 83,580.00						
4100 Interest Income								
Reserves Interest Income			\$ 5,505.00	\$ 5,505.00	\$ 5,505.00	\$ 5,505.00	\$ 5,505.00	\$ 5,505.00
Operating Interest Income			\$ 1,460.00	\$ 1,460.00	\$ 1,460.00	\$ 1,460.00	\$ 1,460.00	\$ 1,460.00
Total Other Revenue	\$83,580.00	\$ 83,580.00	\$ 6,965.00	\$ 6,965.00	\$ 6,965.00	\$ 6,965.00	\$ 6,965.00	\$ 6,965.00
Other Expenditures								
7400 Depreciation Expense								
Amortization expenses								
Total Other Expenditures								
NET OTHER REVENUE								
NET REVENUE	\$1,271,240.34	\$ 1,237,091.56						
2025.26	\$ 1,375,997.93							
2026.27	\$ 1,503,479.40							
Difference	\$ 127,481.47							
% Change	9%							

	2025.26	2026.27	October	November	December	January	February
1325 Website Development - Asset Account		70000	17500			17500	
6000 Program Expenses	0	0					
6010 FAM/Site Visits	0	0					
6020 Community Awareness	0	0					
6030 Professional Organizations	5,000.00	7,500.00					
			0	0	0	0	
DI - Marketing x 3					3150	1200	
Sports Sales Conference							
6040 IPW	0	0					
6050 Sales Tools	100,062.00	99,935.50					
Crowdriff			10,300.00				
Crazy Egg							
ITI Digital						6,500.00	
Simpleview CMS			2108.5	2108.5	2108.5	2,350.00	
Domain Renewals			100		100		
Threshold 360			9,500.00				
Placer			44,000.00				
Website Fonts				50	50		
VisitWidget			500	500	500	500	
MetroClick Modem Fee					450		
MetroClick SaaS					1600		
6060 Literature	0	0					
6070 Photography/Videography	0	0					
6080 Trade Shows/Organizations	200	200.00					
eTourism Marketplace							
6090 Presentations	0.00	0					
6110 Specialty Advertising	200.00	0.00					
Logoed Apparel x 2							
6120 Sales Calls	0	0					
6130 Financial Assistance	300	300					
Silent Auctions				300			
6140 Transportation	0	0					
6150 Consumer Shows	0	0					
RT 66 Road Caravan	4500	-					
6160 Tour Development	0.00	0					
6180 Education	2,000.00	0.00					
Tourism College							
Destinations Texas (TACVB)							
6190 Equipment	0.00	0.00					
Airport TV Screens							
Kiosk							
6210 Arts Projects	0	0					
6215 Arts Grants	0.00	0					
6220 Advertising	575,819.12	461,451.00					
Madden			37,000.00	30,000.00	30,000.00	30,000.00	
Locl			7,000.00				
Klear			10,450.00				
Contingency			8,867.00		8867		
Billboards			4,200.00	4,200.00	4,200.00	4,200.00	
6250 Association Dues and Memberships	400.00	400.00					

	2025.26	2026.27	October	November	December	January	February
PRSA			400				
6260 Software	0	0					
6270 Research	600.00	600.00					
QR Code Tracking			600				
6280 Misc. Meetings	0	0					
6290 Special Events	0	0					
6310 Ad Production	0.00	0.00	0	0	0.00	0	
Contingency							
Social Content Creation							
Total 6000 Program Expenses	684,081.12	640,386.50	135,025.50	37,158.50	51,025.50	44,750.00	
2024.25	\$ 684,081.12						
2025.26	\$ 640,386.50						
Difference	\$ (43,694.62)						
% Change	-6%						

	2025.26	2026.27	October	November	December	January	February	March	April
6000 Program Expenses	0	0							
6010 FAM/Site Visits	25,000.00	19,500.00							
IPW Hosting									
Travel Writers			1800	1800				1800	1800
Travel Guides									
6020 Community Awareness	2,156.00	2,228.00							
Holiday Partner Visits					200				
Meta Subscription			69	69	69	69	69	69	69
Social Media Content			100	100	100	100	100	100	100
6030 Professional Organizations	5,450.00	18,740.00							
Madden Muse x 4									
Registration									
Travel				3000	5000				
Esto									
Registration									
Travel									
PRSA (x2)									
Registration					2790				
Travel									
TTA-Summit (x2)									
Registration									
Travel			2500						
TTA Unity									
Travel							1,200.00		
6040 IPW	6300	6300							
Media Floor				2800					
Clothing									200
Travel								600	
Literature									
6050 Sales Tools	2,300.00	4,700.00							
Whatsgood			200	200	200	200	200	200	200
Get Response				2,300.00					
6060 Literature	1,200.00	15,000.00							
Contingency									

	2025.26	2026.27	October	November	December	January	February	March	April
Map Pad Redesign & Order			15,000.00						
Visitor Guides									
Warehousing Fee									
6070 Photography/Videography	9,800.00	9,800.00	0	0	1,100.00	0	0	1,100.00	
Social Content Creation			1350			1350			1
6080 Trade Shows/Organizations	0	0.00							
6090 Presentations	0	0.00							
6110 Specialty Advertising	200.00	600.00							
Logoed Apparel x 3			600						
6120 Sales Calls	0	0.00							
6130 Financial Assistance	0	0.00							
6140 Transportation	0	0.00							
6150 Consumer Shows	0	0.00							
6160 Tour Development	0	0.00							
6180 Education	2000	6,750.00							
Destinations Texas Innovation									
Registration					600				
Travel									1500
Destinations Texas Winter									
Registration			650						
Travel					1500				
Destinations Texas Annual									
Registration									1000
Travel									
6190 Equipment	0	0.00							
6210 Arts Projects	0	0.00							
6215 Arts Grants	0	0.00							
6220 Advertising	0	0.00							
6250 Association Dues and Memberships	300.00	300.00	300						
6260 Software	3,100.00	3,470.00							
Vimeo			320						

	2025.26	2026.27	October	November	December	January	February	March	April
Sprout			2,000.00						
ChatGPT								700	
Grammarly							200		
Canva	0.00								
6270 Research	350	0							
6280 Misc. Meetings		350.00							
Marketing Retreat								50	
Misc. Meetings	400.00		50		50		50		
6290 Special Events		400.00							
Partner Development	2,500.00		100			100			
6310 Ad Production		2750							
Blog Creation				500			500		
Misc			125						
Talent for shoots			250						
Total 6000 Program Expenses	61,056.00	90,888.00	25,039.00	10,269.00	11,609.00	1,819.00	1,819.00	4,619.00	6,369.00
2025.26	\$ 61,056.00								
2026.27	\$ 90,888.00								
Difference	\$ 29,832.00								
% Change	49%								

	2025.26	2026.27	October	November	December	January	February	March	April	May
6000 Program Expenses	0	0								
6010 FAM/Site Visits	0	0								
6020 Community Awareness	0	0								
6030 Professional Organizations	0	0								
6040 IPW	0	0								
6050 Sales Tools	0	0								
6060 Literature	800.00	0								
6070 Photography/Videography	0	0								
6080 Trade Shows/Organizations	0	0								
6090 Presentations	0	0								
6110 Specialty Advertising	0	0								
6120 Sales Calls	0	0								
6130 Financial Assistance	0	1000								
TEXAS Cast Lunch										1000
6140 Transportation	0	0								
6150 Consumer Shows	0	0								
6160 Tour Development	0	0								
6180 Education	0	0								
6190 Equipment	0	0								
6210 Arts Projects	5000	5000								
Airport Art						5000				
6215 Arts Grants	152,500.00	152500	75000	75,000.00	0	0	0	0	0	
HHPR Radio to support art grant awardees				2500						
6220 Advertising	0	0								
6250 Association Dues and Memberships	0	0								
6260 Software	0	0								
6270 Research	0	0								

	2025.26	2026.27	October	November	December	January	February	March	April	May
6280 Misc. Meetings	200.00	200			200					
6290 Special Events	2000	3000								
Arts									1000	
Music Friendly										200
6310 Ad Production	0.00	0								
Graphic Design	0.00	0								
Total 6000 Program Expenses	160,500.00	161,700.00	75,000.00	77,500.00	200.00	5,000.00	0.00	0.00	1,000.00	3,000.00
2025.26	\$ 160,500.00									
2026.27	\$ 161,700.00									
Difference	\$ 1,200.00									
% Change	1%									

	2025.26	2026.27	October	November	December	January	February	March
Revenue								
4000 Revenues								
4410 Sponsorships	\$ 800.00	\$ 800.00				400		
4420 Vendor Fees								
4430 Ticket Sales								
4440 Program Reimbursement								
Total 4400 Special Events	\$ 800.00	\$ 800.00						
Total Revenue	\$ 800.00	\$ 800.00						
6000 Program Expenses								
6010 FAM/Site Visits	\$ 4,000.00	\$ 4,000.00		1000			1000	
6020 Community Awareness	\$ 900.00	\$ 900.00	75	75	75	75	75	75
6030 Professional Organizations	\$ 2,200.00	\$ 2,200.00						
TTA - Unity							2200	
6040 IPW								
6050 Sales Tools	\$ 15,000.00	\$ 15,000.00						
ReelScout			1250	1250	1250	1250	1250	1
6060 Literature								
6070 Photography/Videography	\$ 18,000.00	\$ 11,000.00						
Scout Payments					750			
Film Opportunities			2000			2,000.00		
6080 Trade Shows/Organizations								
6090 Presentations								
6110 Specialty Advertising	\$ 2,200.00	\$ 2,200.00						
Logoed Apparel			200					
Promo Items						2,000.00		
6120 Sales Calls	\$ 28,125.00	\$ 28,625.00						
Austin Film Festival								
Sponsorship w/ TAFC			4,000.00					
Badge/Entrance								
Travel			1,500.00					
Texas Sounds and Cities Conference				1000				
Travel								
Sundance								
Sponsorship w/ TAFC								
Badge/Entrance								
Travel								
Tucumcari Film Festival								
Badge								
Travel								

	2025.26	2026.27	October	November	December	January	February	March
Austin TV Festival								
Sponsorship w/ TAFC								
Travel								
Flatland FF								
Badge								
Travel								
Dallas IFF								
Badge								
Travel								
LMGI/TXAFC								
Badge								
Dallas Producers Association								
Studio Summit								
6130 Financial Assistance	\$ 5,000.00	\$ 5,000.00						
AiFF								
Contingency								
6140 Transportation								
6150 Consumer Shows								
6160 Tour Development								
6180 Education	\$ 5,000.00	\$ 1,000.00						
AFCI								
Registration			200	200	200	200	200.00	
Reel-Scout University								
Travel								
Registration								
Destinations Texas								
6190 Equipment	\$ 500.00	\$ 500.00						
6210 Arts Projects								
6215 Arts Grants								
6220 Advertising	\$ 11,500.00	\$ 11,500.00						
Contingency			10,000.00					
TX AFC CoOp								
6250 Association Dues and Memberships	\$ 3,100.00	\$ 2,900.00						
TXMPA						1100		
Assn of Film Commissions International			1,000.00					
Texas Film Commission Assn							800	
6260 Software	\$ -	\$ -						

	2025.26	2026.27	October	November	December	January	February	March
6270 Research	\$ -	\$ -						
6280 Misc. Meetings	\$ 900.00	\$ 900.00	75	75	75	75	75	75
6290 Special Events	\$ 8,000.00	\$ 4,400.00						
Film Commission Meetings			200	200	200	200	200	200
Film Commission					500			
Route 66 Doc Premiere								
Music Friendly								
6310 Ad Production								
Total 6000 Program Expenses	\$ 104,425.00	\$ 90,125.00	\$ 20,500.00	\$ 3,800.00	\$ 3,050.00	\$ 6,900.00	\$ 5,800.00	####
Expenses - Revenue	\$ 103,625.00	\$ 89,325.00						
2025.26	\$ 103,625.00							
2026.27	\$ 89,325.00							
Difference	\$ (14,300.00)							
% Change	-14%							

	2025.26	2026.27	October	November	December	January	February	March
Revenue								
4000 Revenues								
4010 HOT Funds								
4020 Program Revenue								
4030 Donations and Grants - Individual								
4040 Donations and Grants - Government								
4050 Donations and Grants - Foundations								
4060 Reserves								
Total 4000 Revenues								
4300 Membership Dues								
4400 Special Events								
4410 Sponsorships	0.00	0.00						
ANB Sponsorship								
Pet Supplies Plus								
4420 Vendor Fees	0.00	0.00						
4430 Ticket Sales	2,500.00	0.00						
4440 Program Reimbursement	2,000.00	0.00						
Total 4400 Special Events	4,500.00	0.00	0	0	0	0	0	0
4500 Merchandise Sales	3,000.00	3,000.00						
4510 Shipping Charges Reimbursed								
Total 4500 Merchandise Sales	3,000.00	3,000.00	0	0	0	0	0	0
4600 In-kind Contributions	3000	0						
Map Pads								
Ice								
4700 Temporarily Restricted Funds								
4800 Investment income								
4900 Uncategorized Income								
Total Contributed income	3000	0	0	0	0	0	0	0
Total Revenue	\$10,500.00	\$3,000.00						
Cost of Goods Sold								
6230 Cost of Goods Sold Retail	5,400.00	2,000.00						
Contingency						1400		
Caps						100		
T-Shirts						500		

	2025.26	2026.27	October	November	December	January	February	March
Cups								
Posters								
6240 Cost of Goods Sold Processing Fees								
Cost of Goods Sold								
Total Cost of Goods Sold	\$5,400.00	\$2,000.00						
GROSS PROFIT	\$5,100.00	\$1,000.00						
6000 Program Expenses								
6010 FAM/Site Visits	31,000.00	25,500.00						
Entertainment								
Contingency								
Little Richard								
Guy Bell								
Wrestling								
<i>Wrestling Belt</i>								
Ruckus								
Pinup Pageant Moderator								
Johnny Cash								
Brian Dunning								
Yellow Rose Pin Up Society (Stephanie M)								
Jimmy Dale Richardson								
Jason Crespin (Arts & Culture Moderator)								
Entertainment Hotels/Travel								
Contingency								
Wrestlers								
Brian Dunning								
Influencers								
Contingency								
6020 Community Awareness								
6030 Professional Organizations								
6040 IPW								
6050 Sales Tools								
6060 Literature	4,500.00	4,200.00						
Contingency								
Festival Maps								1000
Festival Flyers								500

	2025.26	2026.27	October	November	December	January	February	March
Map Banners for Street Posters								500
Festival Handouts								1000
Car Show Flyers								
Sponsor Gift Boxes								
Pet Park Flyers								
Sponsorship Packets								
6070 Photography/Videography	2,500.00	2,500.00						
Photographer								
10-day Schedule								
Conveyor Video								
6080 Trade Shows/Organizations								
6090 Presentations								
6110 Specialty Advertising	22,400.00	17,400.00						
Contingency								
Entrance Banner								
2nd Entrance Banner								
Water Sponsor Clings x 5								
Kids Area Banners								
Item sales displays/materials								
Stickers					3000			
Festival Flags							2500	
VIP Badges								
Lanyards								
ACVB Event Banners								
Signage/A Frames								
Plastic Bags						500		
Festival handouts for gates								
Staff Route 66 Tradeshow Attire								
6120 Sales Calls								
6130 Financial Assistance								
6140 Transportation	2,000.00	2,000.00						
Golf Cart Rentals								
Day of Shuttles								
6150 Consumer Shows								
6160 Tour Development	10,120.00	0.00						
East Bus								
West Bus								

	2025.26	2026.27	October	November	December	January	February	March
Bus Supplies/Snacks								
East Lunch								
West Lunch								
East Activity								
West Activity								
East Guide								
West Guide								
6180 Education								
6190 Equipment								
6210 Arts Projects								
6215 Arts Grants								
6220 Advertising								
6250 Association Dues and Memberships								
6260 Software	0	0						
Mapping Software								
6270 Research								
6280 Misc. Meetings	2100	2100						
Partner/66 Meetings			375			375		
Sponsor Meetings			75		75		75	75
6290 Special Events	12,350.00	7,850.00						
Event Insurance								
Road Closure Permit								
Festiavl Permit								
Event Logistics								
VIP Fencing								
Baracades								
Portapottys/Handwashing Stations								
6295 Temps - KT Black								
Day of WiFi								
Electricity								
Powerwash								
Directional Signs								
Misting Tent								
Senior Citizens Ass Lot								

	2025.26	2026.27	October	November	December	January	February	March
San Jac Lot								
Gen Next Lot								
Corner Stone Lot								
Cleaning Fees								
RT 66 Ass. Donation								
Branded Water for Misting Stations								
Misting station flags								
Activities								
Stage (2 Stages & Screen)								
Kids Area								
Face Painter								
Magician								
Contingency								
Contest Prizes								
Pin-Up								
Car Show								
Eating Contest								
Presentation Checks								
Trophies/Plaques								
Pin-Up Winner Sash								
Car Show (multiple)								
Eating Contest belt								
Contest Misc								
Car show dash plaque								
Pinup sashes								
Car Show Envelopes & Tickets								
Car Show flags								
Sponsors								
Banners								
Water Station Clings								
Day Of Services								
Fire								
Medical								

	2025.26	2026.27	October	November	December	January	February	March
Security								
10-Day Activities								
Lowrider Cruise Officer Payment								
Staff shirts								
Supplies								
Ice								
Staff Day Of Supplies								
Staff Food								
Temp Food								
Prep supplies								
Pet Park Supplies								
Rentals								
Generator								
Tents, Tables, & Chairs								
Water Station Rental								
Uhaul								
Senior Citizen Lot Fee								
6220 Advertising	0.00	0.00						
Sponsor logo widget								
6310 Ad Production	2,500.00	2,500.00						
Apparel Design			2000					
Logo Design								
Map Design			500					
Total 6000 Program Expenses	89,470.00	64,050.00						
	ROUTE 66 FESTIVAL							
Total Expenditures	\$89,470.00	\$64,050.00						
NET OPERATING REVENUE	-\$ 84,370.00	-\$ 63,050.00						
Expenses								
2025.26	\$ (84,370.00)							
2026.27	\$ (63,050.00)							
Difference	\$ 21,320.00							
% Change	-25%							

	2025.26	2026.27	October	November	December	January	February	Mar
6000 Program Expenses								
6010 FAM/Site Visits	4,800.00	4,800.00	400	400	400	400	400	
6020 Community Awareness	2,200.00	2,200.00	100	100	100	100	100	
Luncheons/Sponsorships/Events			1,000.00					
6030 Professional Organizations	5,800.00	5,800.00						
DI-Sales x 2					2000			
6040 IPW								
6050 Sales Tools	47,350.00	47,850.00						
DI - Impact Calculator			6,500.00					
Simpleview CRM			1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,5
Simpleview Support			600.00	600	600	600	600	
Simplefeed			1,200.00					
Bluebuzzard			550			550		
Play Easy			6,500.00					
LEADers Boots						1,300.00		
LEADEers Luncheon/Meetings/Tours			3,000.00					
LEADers Collateral			200					
TxMet			750					
SkyNav								
6060 Literature			250			250		
6070 Photography/Videography								
6080 Trade Shows/Organizations	52,370.00	62,320.00						
Amarillo Chamber of Commerce								
Business Connection Registration								
Spring Mega Market								
Connect								
Texas Travel								
Texas Registration								
MPI								
Sponsorship								
Travel				600				
Registration			3000					
CMCA								
Sponsorship								
Travel								
Registration								
RCMA								

	2025.26	2026.27	October	November	December	January	February	March
6000 Program Expenses								
6010 FAM/Site Visits	11000	11,000.00						
Attendance Boosters			2,000.00	2000				
AQHA Annual Conference								3,000
Site Visits				500			500	
6020 Community Awareness	2500	2,500.00	100			100		
Girls Scouts Tour								1,500
Holiday Partner Visits						600		
6030 Professional Organizations	9025	2,825.00						
TTA - Unity							2200	
TTA Summit								
Registration								
Travel								
6040 IPW								
6050 Sales Tools								
6060 Literature								
6070 Photography/Videography								
6080 Trade Shows/Organizations								
6090 Presentations								
6110 Specialty Advertising	60300	56,300.00						
TBD					4,000.00			
Boot Pins					25,000.00			
VIP Bags					4,000.00			
Bandannas					10,000.00			
Logoed Apparel (Stephanie & Amanda)					600			
Admin Logoed Apparel (Braley, Kashion, Ashley)					600			
Full staff matching shirts x 2					1,100.00			
Staff Anniversary Boots					2,000.00			
Pens					2,000.00			
Stickers					5,000.00			
Nametag Supplies			1000					
6120 Sales Calls								
6130 Financial Assistance	7260	5,260.00						
Run for the Wall Sponsorship (Annual)								

	2025.26	2026.27	October	November	December	January	February	March
Pahandle Sports Hall of Fame (Kids Inc)								1,000.00
AQHA								
Nametag Supplies								
Contingency			4,000.00					
6140 Transportation	7000	5,000.00	5000					
6150 Consumer Shows	0	0.00						
6160 Tour Development	0	0.00						
6180 Education	4000	12,499.00						
ESPA - Stephanie, Amanda, & Hope								
Conference				2500		5000		
Education Packages			600					
Destinations Texas								
TACVB - Stephanie								
TACVB - Amanda								1,000.00
Tourism College Alum - Stephanie								
Tourism College - Amanda								
Registration						899		
Travel								
6190 Equipment								
6210 Arts Projects								
6215 Arts Grants								
6220 Advertising								
6250 Association Dues and Memberships	1740	1,200.00						
Lions Membership								
ESPA			700					
Tri-State						500		
6260 Software								
6270 Research								
6280 Misc. Meetings								
6290 Special Events								
6310 Ad Production								
Total 6000 Program Expenses	\$ 102,825.00	96,584.00	13,400.00	5,000.00	54,300.00	7,099.00	2,700.00	6,500.00
2025.26	\$ 102,825.00							
2026.27	\$ 96,584.00							

	2025.26	2026.27	October	November	December	January	February	March
Difference	\$ (6,241.00)							
% Change	-6%							

	2025.26	2026.27	October	November	December	January	February	March
Revenue								
4000 Revenues								
4010 HOT Funds								
4020 Program Revenue								
4030 Donations and Grants - Individual								
4040 Donations and Grants - Government	\$35,000.00	\$0.00						
Our Town 1 for 1 matching								
4050 Donations and Grants - Foundations								
4060 Reserves								
Total 4000 Revenues								
4300 Membership Dues								
4400 Special Events								
4410 Sponsorships	\$25,500.00	\$500.00						
Cattle Drive								
Watch Party								
Cenntennial Party								
4420 Vendor Fees								
4430 Ticket Sales								
4440 Program Reimbursement								
Total 4400 Special Events								
4500 Merchandise Sales								
4510 Shipping Charges Reimbursed								
Total 4500 Merchandise Sales								
4600 In-kind Contributions								
4700 Temporarily Restricted Funds								
4800 Investment income								
4900 Uncategorized Income								
Billable Expenditure Revenue								
Billable Expense Income								
Contributed income								
Total Contributed income								
Sales of Product Revenue								
Services								
Total Revenue	\$60,500.00	\$500.00						

	2025.26	2026.27	October	November	December	January	February	March
Cost of Goods Sold								
6230 Cost of Goods Sold Retail								
6240 Cost of Goods Sold Processing Fees								
Cost of Goods Sold								
Total Cost of Goods Sold	\$0.00	\$0.00						
GROSS PROFIT	\$60,500.00	\$500.00						
6000 Program Expenses								
6010 FAM/Site Visits								
6020 Community Awareness	\$70,000.00	\$0.00						
Our Town Grant Project								
6030 Professional Organizations								
6040 IPW								
6050 Sales Tools								
6060 Literature	\$150.00	\$150.00						
Cattle Drive Posters								
6070 Photography/Videography								
6080 Trade Shows/Organizations								
6090 Presentations								
6110 Specialty Advertising								
6120 Sales Calls								
6130 Financial Assistance	\$0.00	\$0.00						
6140 Transportation								
6150 Consumer Shows								
6160 Tour Development								
6180 Education								
6190 Equipment								
6210 Arts Projects								
6215 Arts Grants								
6220 Advertising								
6250 Association Dues and Memberships								
6260 Software	\$300.00	\$300.00						
Type Form							50	
6270 Research	\$0.00	\$22,000.00						
Resident Sentiment Study			5500			5500		

	2025.26	2026.27	October	November	December	January	February	March
Tourism Master Plan								
6280 Misc. Meetings								
6290 Special Events	\$92,300.00	\$4,300.00						
Buy in for Centennial watch party								
US Christmas Tree Event								
Route 66 Centennial Event								
Cattle Drive								
CVB Float								
Advertising								
Officer Payments								
High Noon Presentation								
Photo Contest								
Contest Checks								
High Noon Lunch								
6310 Ad Production								
Total 6000 Program Expenses	\$162,750.00	\$26,750.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$50.00	\$50.00
2025.26	\$102,250.00							
2026.27	\$26,250.00							
Difference	\$ (76,000.00)							
% Change	-74%							

	2025.26	2026.27	October	November	December	January	February	March
Revenue								
4000 Revenues								
4010 HOT Funds								
4020 Program Revenue								
4030 Donations and Grants - Individual								
4040 Donations and Grants - Government								
4050 Donations and Grants - Foundations								
4060 Reserves								
Total 4000 Revenues	1000	\$ 1,000.00				\$ 1,000.00		
4300 Membership Dues								
4400 Special Events								
4410 Sponsorships								
4420 Vendor Fees								
4430 Ticket Sales								
4440 Program Reimbursement								
Total 4400 Special Events								
4500 Merchandise Sales								
4510 Shipping Charges Reimbursed								
Total 4500 Merchandise Sales								
4600 In-kind Contributions								
4700 Temporarily Restricted Funds								
4800 Investment income								
4900 Uncategorized Income								
Billable Expenditure Revenue								
Billable Expense Income								
Contributed income								
Total Contributed income								
Sales of Product Revenue								
Services								
Total Revenue	\$1000.00	\$1000.00	\$0.00	\$0.00	\$0.00	\$1000.00	\$0.00	\$0.00
Cost of Goods Sold								
6230 Cost of Goods Sold Retail								
6240 Cost of Goods Sold Processing Fees								
Cost of Goods Sold								

	2025.26	2026.27	October	November	December	January	February	March
Total Cost of Goods Sold								
GROSS PROFIT								
6000 Program Expenses								
6010 FAM/Site Visits	12,000.00	6,000.00						
Contingency								
Texas Travel Counselors								
Site Visits			1000		1000		1000	
6020 Community Awareness	4,150.00	4,150.00						
Contingency					1000			1000
Yellow City Certified								
Amarillo Haunts Tour			750					
Partner Education			100			100		
Holiday Partner Visits					200			
6030 Professional Organizations								
	7625	7625						
TTA Summit								
Registration								
Travel			2000					
Sponsorship			5000					
6040 IPW	23,950.00	23,950.00						
Registration Fees								
Travel			0	0	0	0	0	750.00
Marketplace			0	15,000.00	0	0	0	0
Clothing								
Freemans - Booth Set up								
6050 Sales Tools	200.00	200.00						
Contingency								
Wix.com					200			
6060 Literature	22,500.00	22,500.00						
ABA					500			
TTCC						500		
Certified Display			1500	1500	1500	1500	1500	1500
Texas Approach			200	200	200	200	200	200
IPW								
Contingency				100		100		100

	2025.26	2026.27	October	November	December	January	February	March
6070 Photography/Videography								
6080 Trade Shows/Organizations	11,900.00	18,500.00						
ABA								
Registration								
Team Texas Coop			1,000.00					
Beef Jerky						1,500.00		
Travel				500		2000		
NTA Travel Exchange								
Registration			1900					
Team Texas Coop								
Literature			200					
Travel				2500				
TTA/TTCC x 2								
TTA Booth Registration						600		
TTCC Tour Registration						300		
Travel						2000		
6090 Presentations								
6110 Specialty Advertising	2,800.00	2,200.00						
Route 66 Caravan Promo								
NTA Promo			2,000.00					
TTCC Promo								
Apparel			200					
6120 Sales Calls								
6130 Financial Assistance								
6140 Transportation								
6150 Consumer Shows	12,250.00	750.00						
I ♥ 66 - Kingman, Az								
Registration								
Travel								
ABQ Balloon Fiesta								
Booth Partnership								
Travel								
Dallas Travel & Adventure Show								

	2025.26	2026.27	October	November	December	January	February	March
Denver Travel and Adventure Show								
Oklahoma Home & Outdoor Living Show								
Route 66 Caravan								
6160 Tour Development	900.00	900.00	150	0	150	0	150	0
6180 Education	2,660.00	6,759.00						
Destinations Texas Annual								1,000.00
Amarillo Women's Network			30	30	30	30	30	30
Winter Destinations Texas			500					
Registration					1500			
Travel								
Tourism College								
Registration						899		
Travel								
6190 Equipment								
6210 Arts Projects								
6215 Arts Grants								
6220 Advertising	11,200.00	11,200.00						
NTA Sponsored Content								
Red Hot Groups			2,000.00					
American Journal							2200	
Group Tour Magazine			4,000.00					
Group Travel Leader			3,000.00					
6250 Association Dues and Memberships	1,755.00	1,755.00						
Old Tx Rt 66 Assc.								
Amarillo Women's Network								55
NTA								
ABA			700					
6260 Software								
6270 Research	600							
6280 Misc. Meetings	21400.00	600.00	0	100	0	100	0	100
6290 Special Events		1,900.00						
One off Route 66 event								

	2025.26	2026.27	October	November	December	January	February	March
Springfield Cenntennial Event x 6								
Hoodoo Acivation								
Events								
National Travel Week								
Travel Rally								
6310 Ad Production								
Total 6000 Program Expenses	135,890.00	108,989.00	26,230.00	19,930.00	6,280.00	9,829.00	5,080.00	4,735.00
2025.26	\$ 135,890.00	Expenses - Revenue						
2026.27	\$ 107,989.00							
Difference	\$ (27,901.00)							
% Change	-21%							



Agenda Transmittal Memo

Date: August 25, 2026

Council Priority: Business Friendly Community, Infrastructure

Department: Planning and Development Services

Contact Person: Brady Kendrick, Senior Planner

Agenda Caption: **Consider Acceptance of a Street Right-of-Way Dedication to the City of Amarillo.** This item considers the acceptance of the dedication of 3.77 acres of unplatted land, in Section 62, Block 9 B.S.& F. Survey, Randall County, Texas by the City of Amarillo for street rights-of-way that will allow the extension of public streets within the Soncy Park subdivision for a multi-family development. (GRANTOR: SONCY45, LLC; GRANTEE: City of Amarillo; VICINITY: Soncy Rd. & Bent Tree Dr.)

Agenda Item Summary: This item considers the acceptance of the above-noted right-of-way dedication to the City of Amarillo. The developer is proposing to extend Bent Tree Drive and Tarter Avenue in addition to constructing one new street to serve the next phase of a multi-family development that was annexed into the City within the last three years. The developer will be responsible for the construction of the streets after which the City will take on maintenance upon acceptance of the streets and the completion of the warranty period. The dedication of the right-of-way to the City for these new street segments is required prior to the streets being constructed and accepted by the City.

The Legal Department and applicable City staff have reviewed the document and found it to be ready for consideration by the City Council.

Requested Action: Acceptance of the right-of-way dedication on the consent agenda.

Funding Summary: The right-of-way dedication is being dedicated to the City at no cost.

Purchasing Summary: Not applicable.

Community Engagement Summary: Not applicable.

Staff Recommendation: Staff recommends acceptance of the right-of-way dedication.

STREET DEDICATION DEED

THE STATE OF TEXAS

§

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF RANDALL

§

This is to certify that SONCY45, LLC, a Texas limited liability company, herein called "GRANTOR", for and in consideration of the benefits to accrue to it by reason of the City of Amarillo's, a Municipal Corporation of Randall County, herein called "GRANTEE", agreement to accept this Street Dedication, which benefits it acknowledges to be valuable, and hereby dedicates, gives and conveys to GRANTEE the Dedicated Property for PUBLIC use, including the streets, curb, gutter, sidewalk, drainage ways, rams, cuts, traffic control devices, public utilities and other public purposes, and to maintain, repair and replace same. GRANTOR is the sole owner of the tract of land located in the City of Amarillo, Randall County, Texas, described below and more particularly described in the attached and incorporated exhibit.

An approximate 3.77 acre tract of land lying in Section 62, Block 9, B.S.&F. Survey, Randall County, Texas, more particularly depicted and described on Exhibit "A", attached hereto and made a part hereof.

That the undersigned do hereby dedicate the above-described property to the PUBLIC for public use forever including but not limited to street right-of-way, drainage, and utility purposes, the following described tract of land situated in Randall County, Texas, as more particularly described in the attached Exhibit "A."

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That for and in consideration of the special benefits to the remainder of their property, the undersigned does hereby DEDICATE the above-described premises as shown and designated on the attached to the PUBLIC for PUBLIC USE FOREVER so long as the premises are used for public purposes. GRANTOR binds itself, its successors and assigns, to warrant and forever defend, all and singular, the Dedicated Property to GRANTEE, its successors and assigns against any person who claims the same or any part thereof. GRANTOR further conveys to GRANTEE the right to dispose of or convey the Dedicated Property or portions thereof in accordance with the applicable law in effect at the time of the disposal or conveyance.

WITNESS the execution hereof on August 3rd, 2026.

SONCY45, LLC, a Texas limited liability company

Name: AM

Austin Martin, Manager

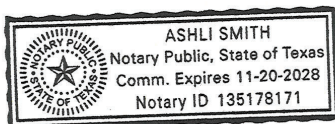
THE STATE OF TEXAS

§

COUNTY OF Lubbock

§

This instrument was acknowledged before me on August 3rd, 2026, by Austin Martin, Manager of SONCY45, LLC, a Texas limited liability company, on behalf of said entity.



Ashli Smith
Notary Public in and for the State of Texas
My Commission Expires: 11-20-2028

{Remainder of page intentionally blank. Signatures continue on next page.}

ACCEPTED:

CITY OF AMARILLO, TEXAS

BY: _____
Grayson Path, City Manager

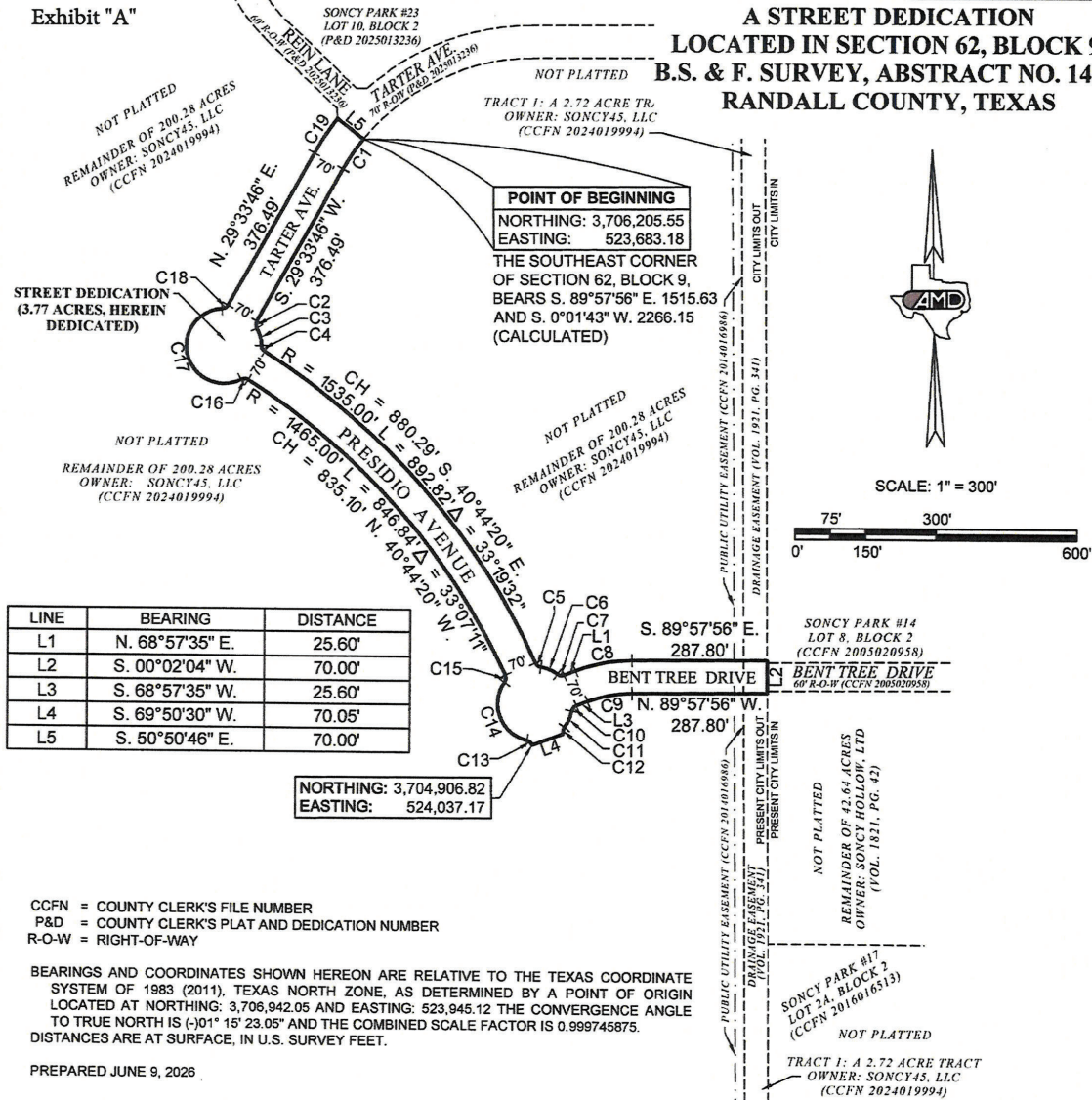
THE STATE OF TEXAS §
COUNTY OF _____ §

This instrument was acknowledged before me on _____, 20____, by
Grayson Path, City Manager of CITY OF AMARILLO, TEXAS.

Notary Public in and for the State of Texas
My Commission Expires: _____

Exhibit "A"

A STREET DEDICATION LOCATED IN SECTION 62, BLOCK 9, B.S. & F. SURVEY, ABSTRACT NO. 1403, RANDALL COUNTY, TEXAS



Blake Devaney

STATE OF TEXAS
REGISTERED
BLAKE DEVANEY
7251
PROFESSIONAL LAND SURVEYOR
6/9/26

SHEET 1 OF 4, DESCRIPTION ATTACHED AS SHEETS 2-4



AMD Engineering, LLC
6515 68th Street, Suite 300
Lubbock, TX 79424

**CIVIL ENGINEERING
LAND SURVEYING**

Phone: 806-771-5976
Fax: 806-771-7625
TBPELS Reg. # 10178500

Accuracy - Efficiency - Integrity

PREPARED FOR: MARTIN INDERMAN INVESTMENTS

JOB NUMBER: 251008

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**DESCRIPTION FOR
A STREET DEDICATION
LOCATED IN SECTION 62, BLOCK 9,
B.S. & F. SURVEY, ABSTRACT NO. 1403,
RANDALL COUNTY, TEXAS**

(Sheets 2 of 4, Exhibit attached as Sheet 1)

Description for a Street Dedication located in Section 62, Block 9, B.S. & F. Survey, Abstract Number 1403, Randall County, Texas, being a portion of that certain 200.28 acre tract and that certain 2.72 acre tract of land, called Tract 1, conveyed to Soncy45, LLC, as described in a Warranty Deed With Vendor's Lien recorded in County Clerk's File Number (CCFN) 2024019994 of the Official Public Records of Randall County, Texas (OPRRCT), said dedication contains 3.77 acres being further described by metes and bounds as follows:

- 1) **BEGINNING** at a point in the south right-of-way line of Tarter Avenue, previously dedicated with the plat of Soncy Park Unit No. 23, Lot 10, Block 2, according to the map, plat and/or dedication deed thereof recorded in County Clerk's Plat and Dedication Number (P&D) 2025013236 of the OPRRCT, same being the most southerly southwest corner of said Soncy Park for a corner of this dedication, having coordinates of Northing: 3,706,205.55 and Easting: 523,683.18 of the Texas Coordinate System of 1983 (2011), Texas North Zone, whence the calculated southeast corner of said Section 62, bears S. 89° 57' 56" E. a distance of 1515.63 feet and S. 0° 01' 43" W. a distance of 2266.15 feet, having coordinates of Northing: 3,703,939.07 and Easting: 525,197.29 of the Texas Coordinate System of 1983 (2011), Texas North Zone;
- 2) **THENCE** southwesterly, along the south right-of-way line of Tarter Avenue, herein dedicated, and a curve to the left, an arc distance of 77.84 feet, said curve having a radius of 465.00 feet, a delta angle of 09° 35' 28", a chord distance of 77.75 feet and a chord bearing of S. 34° 21' 30" W., to a point of tangency and a corner of this dedication;
- 3) **THENCE** S. 29° 33' 46" W., along the south right-of-way line of said Tarter Avenue, a distance of 376.49 feet to a point of curvature and a corner of this dedication;
- 4) **THENCE** southwesterly, along a curve to the left, an arc distance of 15.25 feet to a point of reverse curvature in a roundabout, herein dedicated, for a corner of this dedication, said curve having a radius of 15.00 feet, a delta angle of 58° 14' 35", a chord distance of 14.60 feet and a chord bearing of S. 00° 26' 28" W.;
- 5) **THENCE** southeasterly, along and around said roundabout and a curve to the right, an arc distance of 39.12 feet to a point of reverse curvature and a corner of this dedication, said curve having a radius of 80.00 feet, a delta angle of 28° 01' 00", a chord distance of 38.73 feet and a chord bearing of S. 14° 40' 20" E.;
- 6) **THENCE** southeasterly, along a curve to the left, an arc distance of 14.85 feet to a point of reverse curvature in the east right-of-way line of Presidio Avenue, herein dedicated, and a corner of this dedication, said curve having a radius of 15.00 feet, a delta angle of 56° 44' 16", a chord distance of 14.25 feet and a chord bearing of S. 29° 01' 58" E.;
- 7) **THENCE** southeasterly, along the east right-of-way line of said Presidio Avenue and a curve to the right, an arc distance of 892.82 feet to a point of reverse curvature and a corner of this dedication, said curve having a radius of 1535.00 feet, a delta angle of 33° 19' 32", a chord distance of 880.29 feet and a chord bearing of S. 40° 44' 20" E.;
- 8) **THENCE** southeasterly, along a curve to the left, an arc distance of 14.85 feet to a point of reverse curvature in a roundabout, herein dedicated, for a corner of this dedication, said curve having a radius of 15.00 feet, a delta angle of 56° 44' 16", a chord distance of 14.25 feet and a chord bearing of S. 52° 26' 41" E.;
- 9) **THENCE** southeasterly, along and around said roundabout and a curve to the right, an arc distance of 39.12 feet to a point of reverse curvature and a corner of this dedication, said curve having a radius of 80.00 feet, a delta angle of 28° 01' 00", a chord distance of 38.73 feet and a chord bearing of S. 66° 48' 20" E.;



- 10) **THENCE** southeasterly, along a curve to the left, an arc distance of 15.25 feet to a point of tangency in the north right-of-way line of Bent Tree Drive, herein dedicated, for a corner of this dedication, said curve having a radius of 15.00 feet, a delta angle of $58^{\circ} 14' 35''$, a chord distance of 14.60 feet and a chord bearing of $S. 81^{\circ} 55' 08'' E.$;
- 11) **THENCE** $N. 68^{\circ} 57' 35'' E.$, along the north right-of-way line of said Bent Tree Drive, a distance of 25.60 feet to a point of curvature and a corner of this dedication;
- 12) **THENCE** northeasterly, along the north right-of-way line of said Bent Tree Drive and a curve to the right, an arc distance of 123.22 feet to a point of tangency for a corner of this dedication, said curve having a radius of 335.00 feet, a delta angle of $21^{\circ} 04' 29''$, a chord distance of 122.53 feet and a chord bearing of $N. 79^{\circ} 29' 49'' E.$;
- 13) **THENCE** $S. 89^{\circ} 57' 56'' E.$, along the north right-of-way line of Bent Tree Drive, at a distance of 237.91 feet pass the common line of said 200.28 acre tract and said 2.72 acre tract, continuing for a total distance of 287.80 feet to a point of intersection in the west plat limits of Soncy Park Unit No. 14 according to the map, plat and/or dedication deed thereof recorded in P&D 2005020958 of the OPRRCT and the east line of said 2.72 acre tract for a corner of this dedication;
- 14) **THENCE** $S. 00^{\circ} 02' 04'' W.$, along the common line of said 2.72 acre tract and said Soncy Park Unit No. 14, at a distance of 5.00 feet pass a point in the north right-of-way line of Bent Tree Drive previously dedicated with the plat of said Soncy Park Unit No. 14, continuing along the west plat limits of said Soncy Park Unit No. 14 and the east line of said 2.72 acre tract, at a distance of 65.00 feet pass a point in the south right-of-way line of said Bent Tree Drive, same being the southwest corner of said Soncy Park Unit No. 14, continuing along the common line of that certain 42.64 acre tract of land conveyed to Soncy Hollow, LTD, as described in a Correction Cash Warranty Deed recorded in Volume 1821, Page 42 of the Deed Records of Randall County, Texas and said 2.72 acre tract for a total distance of 70.00 feet to a point in the south right-of-way line of Bent Tree Drive, herein dedicated for the most easterly southeast corner of this dedication;
- 15) **THENCE** $N. 89^{\circ} 57' 56'' W.$, along the south right-of-way line of Bent Tree Drive, herein dedicated, at a distance of 49.89 feet pass the common line of said 200.28 acre tract and said 2.72 acre tract, continuing for a total distance of 287.80 feet to a point of curvature and a corner of this dedication;
- 16) **THENCE** southwesterly, along the south right-of-way line of said Bent Tree Drive and a curve to the left, an arc distance of 97.47 feet to a point of tangency and a corner of this dedication, said curve having a radius of 265.00 feet, a delta angle of $21^{\circ} 04' 30''$, a chord distance of 96.93 feet and a chord bearing of $S. 79^{\circ} 29' 49'' W.$;
- 17) **THENCE** $S. 68^{\circ} 57' 35'' W.$, along the south right-of-way line of said Bent Tree Drive, a distance of 25.60 feet to a point of curvature and a corner of this dedication;
- 18) **THENCE** southwesterly, along a curve to the left, an arc distance of 15.25 feet to a point of reverse curvature in said roundabout for a corner of this dedication, said curve having a radius of 15.00 feet, a delta angle of $58^{\circ} 14' 35''$, a chord distance of 14.60 feet and a chord bearing of $S. 39^{\circ} 50' 17'' W.$;
- 19) **THENCE** southwesterly, along and around said roundabout and a curve to the right, an arc distance of 39.12 feet to a point of reverse curvature for a corner of this dedication, said curve having a radius of 80.00 feet, a delta angle of $28^{\circ} 01' 00''$, a chord distance of 38.73 feet and a chord bearing of $S. 24^{\circ} 43' 29'' W.$;
- 20) **THENCE** southwesterly, along a curve to the left, an arc distance of 14.85 feet to a point of intersection in the east right-of-way line of said Presidio Avenue for a corner of this dedication, said curve having a radius of 15.00 feet, a delta angle of $56^{\circ} 44' 16''$, a chord distance of 14.25 feet and a chord bearing of $S. 10^{\circ} 21' 51'' W.$;

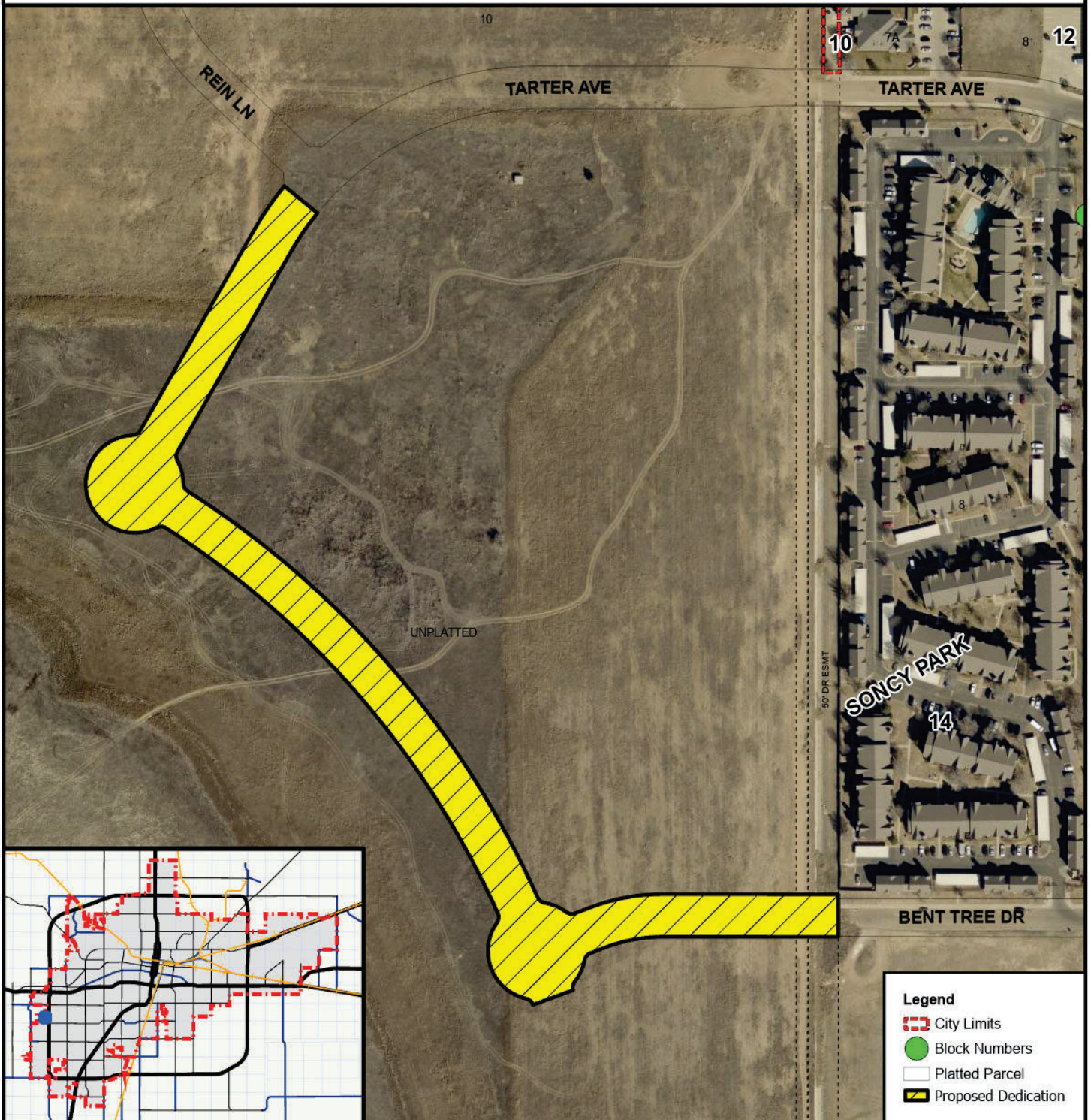


- 21) **THENCE** S. $69^{\circ} 50' 30''$ W. a distance of 70.05 feet to a point of intersection in the west right-of-way line of said Presidio Avenue for the most southern corner of this dedication, having coordinates of Northing: 3,704,906.82 and Easting: 524,037.17 of the Texas Coordinate System of 1983 (2011), Texas North Central Zone;
- 22) **THENCE** northwesterly, along a curve to the left, an arc distance of 15.66 feet to a point of reverse curvature in said roundabout for a corner of this dedication, said curve having a radius of 15.00 feet, a delta angle of $59^{\circ} 49' 33''$, a chord distance of 14.96 feet and a chord bearing of N. $47^{\circ} 48' 52''$ W.;
- 23) **THENCE** northwesterly, along and around said roundabout and a curve to the right, an arc distance of 158.30 feet to a point of reverse curvature for a corner of this dedication, said curve having a radius of 80.00 feet, a delta angle of $113^{\circ} 22' 27''$, a chord distance of 133.71 feet and a chord bearing of N. $21^{\circ} 02' 25''$ W.;
- 24) **THENCE** northeasterly, along a curve to the left, an arc distance of 15.66 feet to a point of compound curvature in the west right-of-way line of said Presidio Avenue for a corner of this dedication, said curve having a radius of 15.00 feet, a delta angle of $59^{\circ} 49' 33''$, a chord distance of 14.96 feet and a chord bearing of N. $05^{\circ} 44' 02''$ E.;
- 25) **THENCE** northwesterly, along the west right-of-way line of said Presidio Avenue and a curve to the left, an arc distance of 846.84 feet to a point of compound curvature for a corner of this dedication, said curve having a radius of 1465.00 feet, a delta angle of $33^{\circ} 07' 11''$, a chord distance of 835.10 feet and a chord bearing of N. $40^{\circ} 44' 20''$ W.;
- 26) **THENCE** westerly, along a curve to the left, an arc distance of 15.66 feet to a point of reverse curvature in a roundabout, herein dedicated, for a corner of this dedication, said curve having a radius of 15.00 feet, a delta angle of $59^{\circ} 49' 33''$, a chord distance of 14.96 feet and a chord bearing of N. $87^{\circ} 12' 42''$ W.;
- 27) **THENCE** northwesterly, along and around said roundabout and a curve to the right, an arc distance of 286.14 feet to a point of reverse curvature for a corner of this dedication, said curve having a radius of 80.00 feet, a delta angle of $204^{\circ} 55' 49''$, a chord distance of 156.23 feet and a chord bearing of N. $14^{\circ} 39' 34''$ W.;
- 28) **THENCE** northeasterly, along a curve to the left, an arc distance of 15.25 feet to a point of tangency in the north right-of-way line of said Tarter Avenue for a corner of this dedication, said curve having a radius of 15.00 feet, a delta angle of $58^{\circ} 14' 35''$, a chord distance of 14.60 feet and a chord bearing of N. $58^{\circ} 41' 03''$ E.;
- 29) **THENCE** N. $29^{\circ} 33' 46''$ E., along the north right-of-way line of said Tarter Avenue, a distance of 376.49 feet to a point of curvature for a corner of this dedication;
- 30) **THENCE** northeasterly, along the north right-of-way line of said Tarter Avenue and a curve to the right, an arc distance of 89.56 feet to a point in the north right-of-way line of Tarter Avenue, previously dedicated with the plat of said Soncy Park Unit No. 23, same being the most westerly southwest corner of said Soncy Park Unit No. 23 for the most northerly corner of this dedication, said curve having a radius of 535.00 feet, a delta angle of $09^{\circ} 35' 28''$, a chord distance of 89.45 feet and a chord bearing of N. $34^{\circ} 21' 30''$ E.;
- 31) **THENCE** S. $50^{\circ} 50' 46''$ E. a distance of 70.00 feet to the **POINT OF BEGINNING**. Bearings and coordinates are relative to the Texas Coordinate System of 1983 (2011), Texas North Zone, being calculated from a point of origin located at Northing: 3,706,942.05 and Easting: 523,945.12, with a convergence angle of $(-) 01^{\circ} 15' 23.05''$ and a combined scale factor of 0.999745875. Distances are at surface in U.S. Survey Feet.

Prepared June 9, 2026

251008 Presidio Ranch – Street Dedication

CASE 2026-138-D
Dedication of a portion of Section 62, Block 9



CITY OF AMARILLO
PLANNING DEPARTMENT

2026-138-D a 3.77 acre tract of unplatted land, out of Section 62,
 Block 9, B.S. & F. Survey, Randall County, Texas

VICINITY: SW 45th Ave. & Soney Rd

GRANTOR: Soncy45, LLC

Scale: 1 inch = 225 Feet
Date: 6/18/2026
Case No: 2026-138-D



AP: H-14

DISCLAIMER: The City of Amarillo is providing this information as a public service. The information shown is for information purposes only and except where noted, all of the data or features shown or depicted on this map is not to be construed or interpreted as accurate and/or reliable; the City of Amarillo assumes no liability or responsibility for any discrepancies or errors for the use of the information provided.



Agenda Transmittal Memo

Date: August 25, 2026

Council Priority: Business Friendly Community, Infrastructure

Department: Planning and Development Services

Contact Person: Brady Kendrick, Senior Planner

Agenda Caption: **Consider Acceptance of a Sewer Line Easement Dedication to the City of Amarillo.** This item considers the acceptance by the City of Amarillo of a dedication of a sewer line easement consisting of 0.319 acres of unplatted land, in Section 62, Block 9, B.S.& F. Survey, Randall County, Texas. (GRANTOR: SONCY45, LLC; GRANTEE: City of Amarillo, VICINITY: Soncy Rd. and Bent Tree Dr.)

Agenda Item Summary: This item considers the acceptance of a 15' wide sanitary sewer line easement associated with the next phase of a multifamily subdivision. The easement will provide a route for a new sanitary sewer main to a tie-in location within S.W. 45 Avenue. Upon the construction of the main by the developer, the main will be accepted for maintenance by the City upon completion of the warranty period. The easement will allow the main to be accessible by the City of Amarillo for future maintenance.

The easement document has been reviewed by the City Legal Department and applicable City staff and was found to be ready for consideration by the City Council.

Requested Action: Acceptance of the easement dedication on the consent agenda.

Funding Summary: The easement is being dedicated to the City at no cost.

Purchasing Summary: Not applicable.

Community Engagement Summary: Not applicable.

Staff Recommendation: Staff recommends acceptance of the sewer line easement dedication.

SEWER LINE EASEMENT

THE STATE OF TEXAS

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF RANDALL

§

THAT Soncy45, LLC, a Texas limited liability company, herein called "GRANTOR", for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) to GRANTOR in hand paid by the CITY OF AMARILLO, a Municipal Corporation of RANDALL County, Texas, hereinafter called "GRANTEE," the receipt and sufficiency of which is hereby acknowledged and confessed, and for the further good and valuable consideration in benefits accruing and to accrue to the remainder of GRANTOR'S property, have by these presents GRANTED, BARGAINED, SOLD and CONVEYED and by these presents do GRANT, BARGAIN, SELL and CONVEY unto the GRANTEE, its legal representatives, successors and assigns, for the use of the public as a perpetual and permanent sewer line easement, the free and uninterrupted use, liberty of passage in, along, on, over, under and across all that property lying and being situated in the County of RANDALL, State of Texas, and being more particularly described as follows:

An approximate 15 foot wide tract out of Section 62, Block 9, B.S.& F. Survey, Randall County, Texas, more particularly depicted and described on Exhibit A, attached hereto and made a part hereof.

together with the rights of ingress, egress and regress at any and all times to accomplish the following purposes: allowing, but not limited to, constructing, reconstructing, repairing and perpetually maintaining any and all types of sewer lines, which easement includes at all times and seasons the right of ingress, regress of motor vehicles and personnel engaged in such construction and repair. Said property described above is not used, claimed, or occupied as residential homestead.

Once accepted, the sewer line constructed shall become the property of GRANTEE. GRANTEE shall have the right to inspect, rebuild, repair, improve, and make such alterations, changes, additions to or extensions of its sewer line within the boundaries of the Property as GRANTEE deems necessary. All construction, maintenance, equipment and facilities shall comply with all applicable laws, ordinances codes and regulations.

In order to assure the said GRANTEE, its successors and assigns of continuing access and enjoyment of said easement, GRANTOR does hereby expressly agree not to erect, build or otherwise allow to be constructed any building or like permanent structure over the said property heretofore described; and should such building or structure be erected, it is understood that the said GRANTEE shall have the right to remove said building or structure from the premises.

GRANTOR and its successors and assigns may use all or part of the property burdened by the perpetual easement granted herein as long as such use does not violate the terms hereof or interfere with the use and enjoyment of the easement by GRANTEE. Further, GRANTOR may convey the property burdened by the perpetual easement granted herein, as long as such conveyance is subject to this easement.

TO HAVE AND TO HOLD the above-described premises together with all and singular the rights and appurtenances thereto in anywise belonging unto the GRANTEE, its legal representatives, successors and assigns; except that the easement herein granted shall terminate when the purpose of the easement ceases to exist, is abandoned by GRANTEE, becomes impossible of performance. GRANTOR, successors and assigns does hereby bind itself and its successors and assigns to WARRANT AND FOREVER DEFEND all and singular the sewer line easement unto GRANTEE, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same, or any part thereof.

WITNESS THE EXECUTION OF THIS INSTRUMENT this 3rd day of August, 2026.

GRANTOR:

Soncy45, LLC, a Texas limited liability company

Name: CA

Austin Martin, Manager

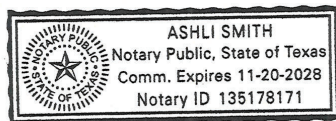
THE STATE OF TEXAS

§

COUNTY OF Lubbock

§

This instrument was acknowledged before me on August 3rd, 2026, by Austin Martin, Manager of Soncy45, LLC, a Texas limited liability company, on behalf of said entity.



Ashli Smith
Notary Public in and for the State of Texas
My Commission Expires: 11-20-2028

ACCEPTED:

CITY OF AMARILLO, TEXAS

BY: _____
Grayson Path, City Manager

THE STATE OF TEXAS §
COUNTY OF _____ §

This instrument was acknowledged before me on _____, 20____, by
Grayson Path, City Manager of CITY OF AMARILLO, TEXAS.

Notary Public in and for the State of Texas
My Commission Expires: _____

STREET DEDICATION
(DEDICATED SAME DATE
HEREWITH)

BENT TREE DRIVE

POINT OF BEGINNING
NORTHING: 3,704,929.47
EASTING: 524,098.86

THE SOUTHEAST CORNER
OF SECTION 62, BLOCK 9,
BEARS S. 89°58'17" E. 1099.20
AND S. 0°01'43" W. 990.10
(CALCULATED)

NOT PLATTED

REMAINDER OF 200.28 ACRES
OWNER: SONCY Y45, LLC
(CCFN 2024019994)

SLE
(0.319 ACRES, 13905 SF
HEREIN DEDICATED)

NORTHING: 3,704,007.97
EASTING: 524,162.84

PUBLIC UTILITY EASEMENT
(CCFN 2014016986)

CITY LIMITS OUT
CITY LIMITS IN

SECTION 62, BLOCK 9
SECTION 63, BLOCK 9

SW 45TH AVENUE

NOT PLATTED

REMAINDER OF 200.28 ACRES
OWNER: SONCY Y45, LLC
(CCFN 2024019994)

PUBLIC UTILITY EASEMENT
(CCFN 2014016986)

DRAINAGE EASEMENT
FROM 141' TO 150' PRESENT CITY LIMITS OUT
TO 150' PRESENT CITY LIMITS IN

SONCY PARK #14
LOT 8, BLOCK 2
(CCFN 2005020958)

BENT TREE DRIVE
60' R.O.W (CCFN 2005020958)

PLATTED

REMAINDER OF 42.64 ACRES
OWNER: SONCY HOLLOW, LTD
(VOL. 1821, PG. 42)

SONCY PARK #17
LOT 2A, BLOCK 2
(CCFN 2010016513)

NOT PLATTED

TRACT 1 A 2.72 ACRE TRACT
OWNER: SONCY Y45, LLC
(CCFN 2024019994)

**60' R.O.W VOL. 1023, PG. 231 AND
QUIT CLAIM VOL. 1033, PG. 181)**

N. 08°25'07" E.
441.69'
S. 08°25'07" E.
444.95'
N. 08°25'07" W.
441.69'
N. 00°01'43" E.
341.10'
S. 00°01'43" W.
451.16'
N. 89°30'22" W.
144.70'

LINE	BEARING	DISTANCE
L1	S. 24°44'39" E.	33.63'
L2	N. 89°30'22" W.	15.00'
L3	N. 24°44'39" W.	32.69'
L4	N. 69°50'30" E.	15.05'

HEAVY LINES INDICATE LIMITS OF SURVEY

-  = FOUND 1/2" IRON ROD WITH A CAP MARKED "KEYS RPLS 2507" (PMRD)
 = FOUND 1/2" IRON ROD WITH A CAP MARKED "RPLS 4263" (PMRD)
 = FOUND 3/8" IRON ROD WITH DAMAGED YELLOW CAP (CM)

PMRD = PHYSICAL MONUMENT OF RECORD DIGNITY
CM = CONTROLLING MONUMENT
CCFN = COUNTY CLERK'S FILE NUMBER
SLE = SEWER LINE EASEMENT
R-O-W = RIGHT-OF-WAY

BEARINGS AND COORDINATES SHOWN HEREON ARE RELATIVE TO THE TEXAS
COORDINATE SYSTEM OF 1983 (2011), TEXAS NORTH ZONE, AS DETERMINED BY
A POINT OF ORIGIN LOCATED AT NORTHING: 3,706,942.05 AND EASTING:
523,945.12 THE CONVERGENCE ANGLE TO TRUE NORTH IS (-)01° 15' 23.05" AND
THE COMBINED SCALE FACTOR IS 0.999745875.
DISTANCES ARE AT SURFACE, IN U.S. SURVEY FEET.

PREPARED JUNE 9, 2026
REVISED JULY 8, 2026 - ADJUST SEWER LINE EASEMENT TO BE 15' WIDE



SCALE: 1" = 300'



SHEET 1 OF 2, DESCRIPTION ATTACHED AS SHEET 2



AMD Engineering, LLC
6515 68th Street, Suite 300
Lubbock, TX 79424

CIVIL ENGINEERING
LAND SURVEYING

Phone: 806-771-5976
Fax: 806-771-7625
TBPELS Reg. # 10178500

Accuracy - Efficiency - Integrity

PREPARED FOR: MARTIN INDERMAN INVESTMENTS

JOB NUMBER: 251008

MDA
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Page 109 of 183



**DESCRIPTION FOR
A SEWER LINE EASEMENT
LOCATED IN SECTION 62, BLOCK 9,
B.S. & F. SURVEY, ABSTRACT NO. 1403,
RANDALL COUNTY, TEXAS**

(Sheet 2 of 2, Exhibit attached as Sheet 1)

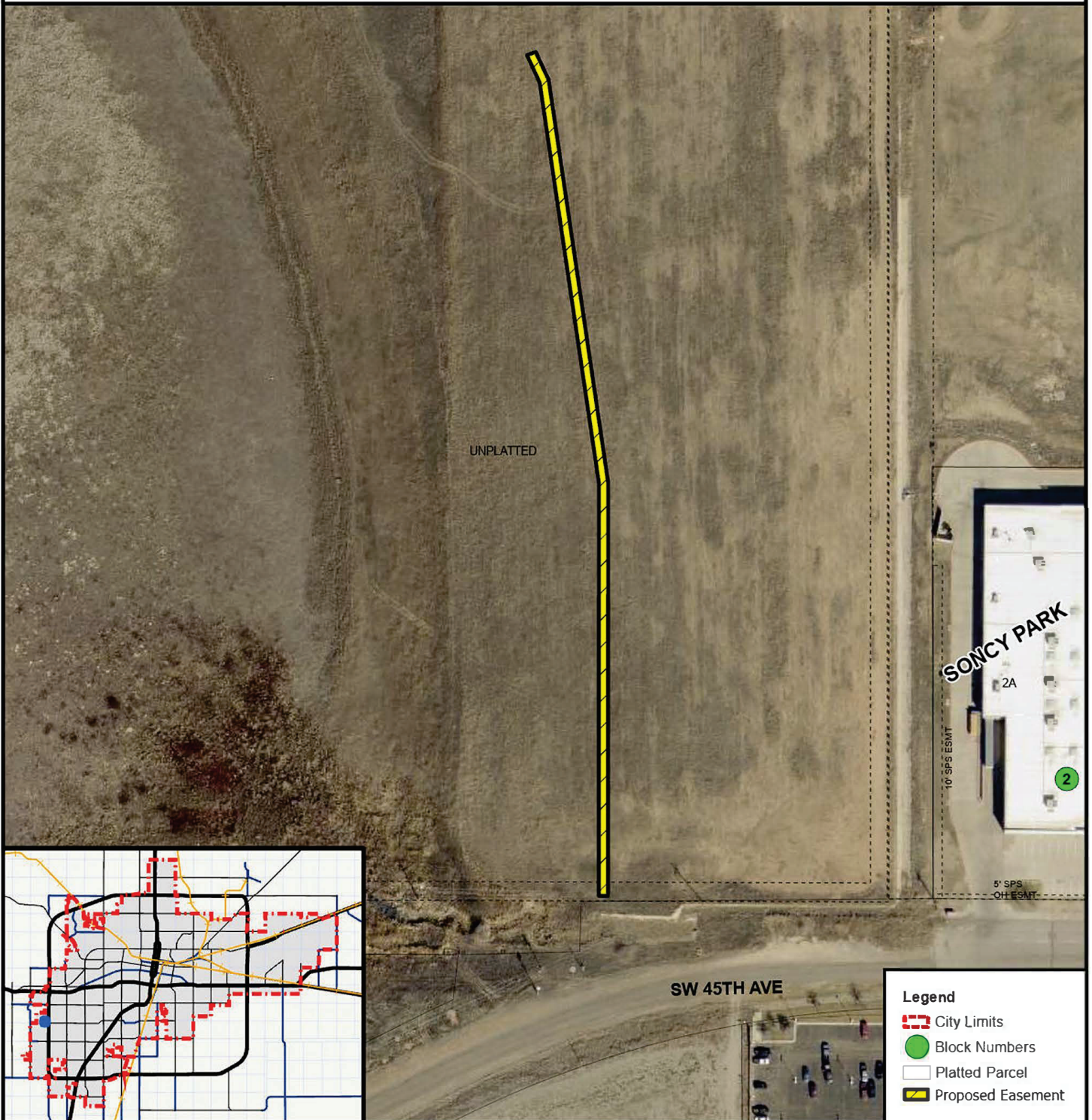
Description for a Sewer Line Easement located in Section 62, Block 9, B.S. & F. Survey, Abstract Number 1403, Randall County, Texas, being a portion of that certain 200.28 acre tract, conveyed to Soncy45, LLC, as described in a Warranty Deed With Vendor's Lien recorded in County Clerk's File Number (CCFN) 2024019994 of the Official Public Records of Randall County, Texas (OPRRCT), said easement contains 0.319 acres (13905 SF) being further described by metes and bounds as follows:

- 1) **BEGINNING** at a point for the northeast corner of this easement, having coordinates of Northing: 3,704,929.47 and Easting: 524,098.86 of the Texas Coordinate System of 1983 (2011), Texas North Zone, whence the calculated southeast corner of said Section 62, bears S. 89° 58' 17" E. a distance of 1099.20 feet and S. 0° 01' 43" W. a distance of 990.10 feet, having coordinates of Northing: 3,703,939.07 and Easting: 525,197.29 of the Texas Coordinate System of 1983 (2011), Texas North Zone;
- 2) **THENCE** S. 24° 44' 39" E. a distance of 33.63 feet to a point for a corner of this easement;
- 3) **THENCE** S. 08° 25' 07" E. a distance of 444.95 feet to a point for a corner of this easement;
- 4) **THENCE** S. 00° 01' 43" W. a distance of 451.16 feet to a point of intersection in the north right-of-way line of SW 45th Avenue, previously dedicated in a Judgment of the Court in Absence of Objections recorded in Volume 1025, Page 231, and in a Quit Claim Deed recorded in Volume 1033, Page 181 of the Deed Records of Randall County, Texas, for the southeast corner of this easement;
- 5) **THENCE** N. 89° 30' 22" W., along the north right-of-way line of said SW 45th Street, a distance of 15.00 feet to the southwest corner of this easement, having coordinates of Northing: 3,704,007.97 and Easting: 524,162.84 of the Texas Coordinate System of 1983 (2011), Texas North Zone, whence a found 1/2" iron rod with cap marked "KEYS PRLS 2507" found for an ell corner of said 200.28 acre tract bears N. 89° 30' 22" W. a distance of 144.70 feet;
- 6) **THENCE** N. 00° 01' 43" E. a distance of 449.93 feet to a point for a corner of this easement;
- 7) **THENCE** N. 08° 25' 07" W. a distance of 441.69 feet to a point for a corner of this easement;
- 8) **THENCE** N. 24° 44' 39" W. a distance of 32.69 feet to a point for a corner of this easement;
- 9) **THENCE** N. 69° 50' 30" E. a distance of 15.05 feet to the **POINT OF BEGINNING**. Bearings and coordinates are relative to the Texas Coordinate System of 1983 (2011), Texas North Zone, being calculated from a point of origin located at Northing: 3,706,942.05 and Easting: 523,945.12, with a convergence angle of (-) 01° 15' 23.05" and a combined scale factor of 0.999745875. Distances are at surface in U.S. Survey Feet.

Prepared June 9, 2026

Revised July 8, 2026 – Adjust Sewer Line Easement to be 15' wide.

CASE 2026-138-D
Dedication of a portion of Section 62, Block 9



CITY OF AMARILLO
PLANNING DEPARTMENT

Scale: 1 inch = 150 Feet
Date: 6/18/2026
Case No: 2026-138-D



2026-138-D (Sewer Line Easement): A 0.319 acre tract of unplatted land, out of Section 62, Block 9, B.S. & F. Survey, Randall County, Texas

VICINITY: SW 45th Ave. & Soncy Rd.

GRANTOR: Soncy45, LLC

AP: H-14

DISCLAIMER: The City of Amarillo is providing this information as a public service. The information shown is for information purposes only and except where noted, all of the data or features shown or depicted on this map is not to be construed or interpreted as accurate and/or reliable; the City of Amarillo assumes no liability or responsibility for any discrepancies or errors for the use of the information provided.



Agenda Transmittal Memo

Date: August 25, 2026

Council Priority: Public Safety

Department: Office of Emergency Management

Contact Person: Max Dunlap, Emergency Management Coordinator

Agenda Caption: Consider Approval — Interlocal Agreement between City of Amarillo and Amarillo Independent School District to Provide Limited Dispatch Services. This item considers approval of an Interlocal Agreement between the City of Amarillo (City) and the Amarillo Independent School District (AISD). Under the Interlocal Agreement, the City's Amarillo Emergency Communications Center will provide limited dispatch services for AISD's police department. The Interlocal Agreement has an initial term of one year, with automatic renewal for additional one-year terms unless canceled by written notice of either party.

Lessee: Amarillo Independent School District Police Department

Revenue: \$60,000.00

Is the item budgeted? No

Agenda Item Summary: This item considers the award of AECC providing the Amarillo Independent School District Police Department with limited Dispatch services. This agreement is a one-year initial agreement term that automatically renews for additional one-year terms unless and until a party cancels or changes the terms of it by giving 60 days' prior written notice to the other party.

Requested Action: Approve agreement between the City of Amarillo and the AISD Police Department for Limited Dispatch services.

Funding Summary: This item represents a \$60,000.00 revenue to the COA.

Purchasing Summary: This is not a purchase. AISD will pay the City of Amarillo for Dispatch services.

Community Engagement Summary: Enhance public safety collaboration and partnerships with AISD.

Staff Recommendation: Approve agreement between the City of Amarillo and the AISD Police Department for Limited Dispatch services.



Agenda Transmittal Memo

Date: August 25, 2026

Council Priority: Public Safety

Department: Police Department

Contact Person: Thomas Hover, Police Chief

Agenda Caption: **Consider Approval - Purchase of Ballistic Vest Packages for Police Officers.** This item considers the purchase of 45 Ballistic Vest Packages for the Amarillo Police Department.

Award to: GT Distributors (BuyBoard #798-26)

Amount: \$76,068.00

Funding Source: General fund revenues

Is the item budgeted? Yes

Agenda Item Summary:

The Amarillo Police Department is purchasing 45 ballistic protection packages for both male and female officers and recruits. Each package includes a Safariland Hardwire Level IIIA Ballistic Panel Set, a Safariland M2+ Concealable Carrier, and a TMW VCS Front Open Outer Carrier. GT Distributors worked with Safariland to provide special package pricing for these items.

Each ballistic panel set is custom measured and manufactured specifically for the individual officer. Both the concealable carrier and outer carrier are designed to properly fit the ballistic panels, ensuring proper protection, comfort, and performance. Purchasing the complete package together helps ensure compatibility between the ballistic panels and carriers while reducing liability associated with using carriers that were not designed for the ballistic system.

The M2+ Concealable Carrier provides officers with the ability to wear ballistic protection in situations where an outer carrier is not appropriate or required. This purchase will equip newly graduated recruits with their assigned ballistic protection before they begin field assignments and will replace expired ballistic systems currently assigned to officers.

Requested Action: Request Council's approval and award of the purchase of the Ballistic Vest Package for Police Officers.

Funding Summary: This purchase will be funded through Budget Account 1610.51300.

Purchasing Summary: GT Distributors is an authorized BuyBoard cooperative vendor with the City of Amarillo. GT Distributors is a preferred vendor for the Amarillo Police Department for this specific purchase.

Community Engagement Summary: N/A

Staff Recommendation: City staff is recommending approval and award of purchase.

To be awarded as one lot**GT Distributors**

Line 1 Hardwire 68, Level IIIA, Male Panel Set

37 ea

Unit Price

\$1,287.670

Extended Price

47,643.79

Line 2 Hardwire 68, Level IIIA, Female Unstructured

8 ea

Unit Price

\$1,287.670

Extended Price

10,301.36

Line 3 SBA TMW VCS Front Open Carrier

4 ea

Unit Price

\$293.150

Extended Price

1,172.60

Line 4 SBA TMW VCS Front Open Carrier

41 ea

Unit Price

\$293.150

Extended Price

12,019.15

Line 5 Safariland M2 Carrier

45 ea

Unit Price

\$109.580

Extended Price

4,931.10

Total amount bid

76,068.00

GT Distributors, Inc.

Plugerville, TX



Agenda Transmittal Memo

Date: August 25, 2026

Council Priority: Fiscal Responsibility, Infrastructure, and Public Safety

Department: Capital Projects Development and Engineering

Contact Person: Jerry Danforth, Managing Director of Capital Projects, Development & Engineering

Agenda Caption: Consider Approval – Amendment No. 1 to Agreement for Engineering Services for Playa 7 Pump Station and Force Main. This item considers approval of Amendment No. 1 to the Agreement for Engineering Services for certain services with respect to the design and construction of the Playa 7 Pump Station and Force Main. The amendment modifies multiple scopes of work with fee adjustments: updating the scope of work to reflect a new pump station location and section of force main to improve constructibility and access. The new location resulted in the need for additional study, survey, and engineering services. This change was made to remove the force main from the Greenways area to next to Soncy Road and take advantage of Texas Department of Transportation right of ways, easements, and to keep the pump station on city property.

Award to: Halff Associates, Inc.

Amount:

Original award:	\$2,425,000.00
Current Amendment No.1:	<u>393,812.00</u>
Revised Award:	\$2,818,812.00

Funding Source: Drainage bond proceeds (CIP #PRJ560133)

Is the item budgeted? Yes

Agenda Item Summary: This item is to consider approval of amendment to an Agreement for Engineering Services for certain services with respect to the design and construction of the Playa 7 Pump Station and Force Main. The amendment modifies multiple scopes of work with fee adjustments. Updating scope of work to reflect new pump station location and section of force main to improve constructibility and access. The new location resulted in additional study, survey, and engineering services. This Change was made to remove the force main from the Greenways area to next to Soncy road and take advantage TXDOT right of ways, easements, and to keep the pump station on city property.

Requested Action: Consider approval of Amendment 1.

Funding Summary: This project is funded by PRJ 560133, 23/24 CIP, Drainage Bond Funds, No state and/or federal funds to be utilized.

Purchasing Summary: The amendment has been negotiated with the professional selected for the original contract. The consultant was selected through the RFQ process. (RFQ 323-25)

Community Engagement Summary: This item has moderate social impact and the general public will be engaged during construction phasing.

Staff Recommendation: City staff is recommending approval of Amendment 1.

RFQ 323-25 Amendment No. 1 for Playa Pump Station and Force Main

To be awarded as one lot

Halff Associates, Inc.

Line 1 Amendment No.1 Parking facility
improvements

1 ea

Unit Price

\$393,812.000

Extended Price

393,812.00

Original Contract Amount

\$ 2,425,000.00

Amendment No. 1

\$ 393,812.00

Revised Total

\$ 2,818,812.00



Agenda Transmittal Memo

Date: August 25, 2026

Council Priority: Infrastructure

Department: Facilities

Contact Person: Jerry Danforth, Managing Director of Capital Projects, Development & Engineering

Agenda Caption: **Consider Award - Animal, Management, and Welfare Department Kennel Renovation.** This item considers the award of a construction contract to perform demolition, disposal, furnishing and installation of new kennel fronts, kennel tops, animal sliding doors, hardware, brackets, HDPE fight guards, concrete repairs, and all associated work required to provide a complete and operational kennel system for half of the facility.

Award to: Plains Builders, Inc. (TexBuy #023-086)

Amount: \$655,830.00

Funding Source: General fund revenues (CIP #0000117)

Is the item budgeted? Yes

Agenda Item Summary: This project involves demolition and removal of the existing dog kennel components and installation of new stainless steel kennel systems. The work shall include demolition, disposal, furnishing and installation of new kennel fronts, kennel tops, sliding doors, hardware, brackets, HDPE fight guards, concrete repairs, and all associated work required to provide a complete and operational kennel system for half of the facility. With the available funding, we will be able to address Buildings A, B, C, and D. The remaining Buildings E, F, G, H will need to be addressed when funding allows.

The existing kennels at the AM&W facility have reached the end of their useful service life and are in critical need of replacement. Years of continuous use and exposure to moisture and cleaning chemicals have resulted in severe corrosion, structural deterioration, and significant safety concerns. The extensive rusting and failing components create hazards for both the dogs housed at the facility and the animal care staff responsible for their daily care. The deteriorated kennel fronts and doors are increasingly difficult to operate safely and reliably, reducing operational efficiency while increasing the risk of injury to personnel and the animals. As the condition of the existing infrastructure continues to decline, maintenance efforts have become less effective and more costly, making replacement the most practical and responsible long-term solution.

This project will utilize the available funding to replace the existing kennel fronts and doors on Buildings A, B, C, and D with durable, corrosion-resistant stainless-steel systems. Due to current funding limitations, the project will address approximately one-half of the facility's kennels, targeting the areas in the most critical condition. The new stainless steel kennel fronts and doors will provide a safe, sanitary, and durable housing environment that meets modern operational standards while significantly improving the safety of both the animals and the staff who care for them.

Completion of this phase will mitigate immediate safety risks, reduce ongoing maintenance requirements, and extend the operational life of the facility. It also represents an important first step toward the eventual replacement of the remaining kennels, ensuring the AM&W facility can continue to provide safe, humane, and efficient animal housing for years to come. Plans and specifications were provided by the Facilities Department. Several COOP vendors were engaged to provide a proposal to complete the desired scope of work. Plains Builders, Inc was the lowest bidder on this project utilizing a TexBuy contract.

Requested Action: Staff requests approval of the award, along with approval to transfer \$5,830 from PRJ-412088 into PRJ-0000117.

Funding Summary: Funding for this award is from PRJ-0000117 (\$650,000), with a transfer from PRJ-412088 AMW Initiatives covering the remaining \$5,830 needed for the full contract.

Purchasing Summary: Cooperative purchasing agreement utilized.

Community Engagement Summary: Not applicable.

Staff Recommendation: Staff recommends approval as presented.

To be awarded as one lot

Plains Builders, Inc.

Line 1 -Demolition, Site Preparation, Site
Security and Construction of New Stainles
Steel Kennel Fronts at AM&W, per
specifications

1 ea

Unit Price

\$655,830.000

Extended Price

\$ 655,830.00

Total

\$ 655,830.00



Agenda Transmittal Memo

Date: August 25, 2026

Council Priority: Fiscal Responsibility, Infrastructure

Department: Public Works

Contact Person: Alan Harder, Director of Public Works

Agenda Caption: Consider Approval - Purchase of Ford F-350 Van Mounted Aerial Lift. This item considers approval to purchase a Ford F-350 Van Mounted Aerial Lift for daily use in the Police Department. This is a grant-funded addition to the City's fleet which will be used by the Amarillo Police Department for the maintenance and repair of a variety of public safety equipment mounted on traffic signal poles and other elevated locations throughout the city. Currently, access to this equipment requires coordinating the use of specialized vehicles with other departments, which can delay repairs and increase downtime. The van body style provides a secure, enclosed workspace that allows operators to safely lock up equipment and store tools, improving organization and protecting valuable equipment while in the field.

Award to: Chastang Ford (BuyBoard # 724-23)

Amount: \$125,475.00

Funding Source: Federal grant revenues (COPS grant #GR26191)

Is the item budgeted? Yes

Agenda Item Summary: This item considers the purchase of a Ford F-350 Van Mounted Aerial Lift for daily use in the Police Department. This is a grant-funded addition to the City's fleet which will be used by the Amarillo Police Department for the maintenance and repair of a variety of public safety equipment mounted on traffic signal poles and other elevated locations throughout the city. Currently, access to this equipment requires coordinating the use of specialized vehicles with other departments, which can delay repairs and increase downtime. The van body style provides a secure, enclosed workspace that allows operators to safely lock up equipment and store tools, improving organization and protecting valuable equipment while in the field.

Requested Action: Staff requests consideration of this item as presented.

Funding Summary: Utilizing grant funding, COPS Grant, GR26191 COPS FY24 Tech Program for a total of \$125,475.00

Purchasing Summary: This purchase will be on BuyBoard Contract # 724-23. Contract assures discounted governmental pricing and a quicker delivery schedule.

Community Engagement Summary: Not applicable.

Staff Recommendation: City Staff recommends approval.

To be awarded as one lot		Ford Motor
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Line 1 Base Vehicle Price		
1 ea		
Unit Price	\$56,500.000	
Extended Price		56,500.00

Line 2 Options		
1 ea		
Unit Price	\$5,970.000	
Extended Price		5,970.00

Line 3 Upfitting		
1 ea		
Unit Price	\$64,735.000	
Extended Price		64,735.00

Line 4 Destination Charge		
1 ea		
Unit Price	\$2,395.000	
Extended Price		2,395.00

Line 5 Discount and Concession		
1 ea		
Unit Price	(\$4,525.000)	
Extended Price		(4,525.00)

Line 3 BuyBoard Fee Contract #724-23		
1 ea		
Unit Price	\$400.000	
Extended Price		400.00

Total bid amount		
Ford Motor		\$125,475.00
Dearborn, MI		



Agenda Transmittal Memo

Date: August 25, 2026

Council Priority: Fiscal Responsibility, Infrastructure

Department: Public Works

Contact Person: Alan Harder, Director of Public Works

Agenda Caption: **Consider Approval - Purchase of Seven John Deere 845M Gators.** This item considers approval to purchase seven John Deere 845M Gators to be used in the Hollywood Road Treatment Plant and Parks Maintenance Department. This is the scheduled replacement of Units 8143, 8182 and 8424 John Deere Gators and four previously approved additions for Park Maintenance.

Award to: Deere & Company (BuyBoard #806-26 (PG 67 CG 70))

Amount: \$210,098.91

Funding Source: Fiscal 2025/2026 bond proceeds

Is the item budgeted? Yes

Agenda Item Summary: This item provides for the scheduled replacement of Units 8143, 8182, and 8424, which are 2015 John Deere Gator utility vehicles, as well as the purchase of four additional units for the Park Maintenance Division. The existing units have reached or exceeded their established service life and are due for replacement as part of the City's fleet management program.

The new John Deere 845M Gator utility vehicles will support the daily operational needs of the Hollywood Road Treatment Plant and the Park Maintenance Division. These vehicles are essential for transporting personnel, tools, and materials, including gravel and mulch, to work areas that are inaccessible to larger vehicles, thereby improving operational efficiency and service delivery.

Requested Action: Approval

Funding Summary: Funding for the replacement units will be provided through the FY 25/26 Equipment Replacement debt issuance. Funding for the four additional Park Maintenance units is included in the FY 2025–2026 approved Capital Improvement Program (CIP).

Fleet Services Machinery General, account 61120.84200 request total award \$210,098.91.

Purchasing Summary:

This purchase will be on BuyBoard Contract # 806-26 (PG 67 CG 70). Contract assures discounted governmental pricing and a quicker delivery schedule.

Community Engagement Summary: Not applicable.

Staff Recommendation:

City Staff recommends approval.

To be awarded as one lot		Deere & Company (Western Equipment)	
Line 1 -2026 John Deere 845M Gators, per specifications			
7 ea			
Unit Price		\$30,014.130	
Extended Price		\$	210,098.91
Total		\$	210,098.91



Agenda Transmittal Memo

Date: August 25, 2026

Council Priority: Infrastructure

Department: Facilities

Contact Person: Jerry Danforth, Managing Director of Capital Projects, Development & Engineering

Agenda Caption: **Consider Approval - Purchase of Furniture for Street Day Center.** This item considers approval to purchase of new furniture for the Day Center facility to support the relocation of the Community Development Department from the Simms Building to its new permanent location. Funding will be reimbursed by CKP once the new furniture is installed.

Award to: Officewise Hon (Omnia #R240117)

Amount: \$193,056.46

Funding Source: General fund revenues (CIP #PRJ-411413)

Is the item budgeted? Yes

Agenda Item Summary: This purchase is for new furniture for the Day Center facility to support the relocation of the Community Development Department from the SIMMS Building to its new permanent location. The furniture purchase will provide the necessary furnishings to fully outfit the department's workspace, ensuring staff have a functional and professional environment upon occupancy. The scope of this purchase includes office furniture, workstations, desks, storage components, conference and meeting tables, and chairs required to furnish offices, work areas, conference rooms, and collaborative spaces within the new facility. The furniture has been selected to meet the operational needs of the department while providing a durable, efficient, and consistent workspace for employees and visitors.

Procuring this furniture is essential to ensure Community Development can transition into the Day Center facility without interruption to City services. Completing this purchase prior to occupancy will allow the furniture to be delivered, installed, and ready for use before the department relocates, minimizing downtime and supporting a seamless move from the SIMMS Building.

Requested Action: Staff requests approval

Funding Summary: Account Number: Facilities E&I – PRJ: 411413 with these funds to be reimbursed by funding account in the construction contract for the Resource Center.

Purchasing Summary: Hon Omnia Contract R240117

Community Engagement Summary: Not applicable.

Staff Recommendation: Staff recommends approval of the contract

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
TYPICAL OFFICE				Subtotal	\$87,002.73
Please Review Prior to Placing Order:				Subtotal	\$180,704.90
Furniture Payment Terms:				Installation	\$12,351.56
•FINANCING AVAILABLE - Ask for details					
•CASH OR CREDIT CARD PAYMENT:					
*FULL AMOUNT DUE					
GRAND TOTAL					\$193,056.46

To be awarded as one lot Officewise Commercial Interiors

Line 1 Breakroom- Freight

1 ea		
Unit Price	\$273.750	
Extended Price		273.75

Line 2 Breakroom- Grand Rapids Chair Freight

1 ea		
Unit Price	\$680.000	
Extended Price		680.00

Line 3 Breakroom-Reece Barsstool 280BS-11

6 ea		
Unit Price	\$516.460	
Extended Price		3,098.76

Line 4 Breakroom-Wide span storage rack H-1524

7 ea		
Unit Price	\$920.000	
Extended Price		6,440.00

Line 5 Breakroom- HNI Surcharge- HON Tariff

1 ea		
Unit Price	\$6,985.810	
Extended Price		6,985.81

Line 6 Lounge Freight

1 ea		
Unit Price	\$365.000	
Extended Price		365.00

Line 7 Lounge- Chair

1 ea		
Unit Price	\$2,856.710	
Extended Price		2,856.71

Line 8 Lounge- Freight

1 ea		
Unit Price	\$480.000	
Extended Price		480.00

Line 9 Lounge- Reese Sofa 100061-007

1 ea		
Unit Price	\$3,679.200	
Extended Price		3,679.20

Line 10 Lounge- Lounge- Round end table RO-16RD20H

1 ea		
Unit Price	\$606.430	
Extended Price		606.43

Line 11 Office A142 Surface screen HUSFSOS2028

4 ea		
Unit Price	\$314.260	
Extended Price		1,257.04

Line 12 Office A142 Endorse mid-back mesh back

4 ea		
Unit Price	\$727.200	
Extended Price		2,908.80

Line 13 Office A142 10500 Series Floorstand full

4 ea		
Unit Price	\$385.820	
Extended Price		1,543.28

Line 13 Office A142 1050 Series floorstand full H10504

4 ea		
Unit Price	\$385.820	
Extended Price		1,543.28

Line 14 Office A142 105000 Series Floorstand full

4 ea		
Unit Price	\$385.820	
Extended Price		1,543.28

Line 15 Office A142 10500 Series H10592X

4 ea		
Unit Price	\$429.450	
Extended Price		1,717.80

Line 16 Office A142 Field install HLINEARC2

4 ea		
Unit Price	\$36.760	
Extended Price		147.04

Line 17 Office A142 Field install Dwr HLINEARC3

4 ea		
Unit Price	\$40.400	
Extended Price		161.60

Line 18 Office A146 Surface screen HUSFSOS2028

6 ea		
Unit Price	\$314.260	
Extended Price		1,885.56

Line 19 Office A142 Brigade 800 H885

2 ea		
Unit Price	\$1,225.130	
Extended Price		2,450.26

Line 20 Office A142 Brigade 800 H895

2 ea		
Unit Price	\$1,409.890	
Extended Price		2,819.78

Line 21 Office A142 10500 Series H10502

6 ea		
Unit Price	\$385.820	
Extended Price		2,314.92

Line 22 Office A142 10500 Series Floor stands H10504

6 ea		
Unit Price	\$385.820	
Extended Price		2,314.92

Line 23 Office A142 10500 Series Desk shell H10579X

1 ea		
Unit Price	\$0.000	
Extended Price		-

Line 24 Office A142 Endorse work Mid-back HLWM

6 ea		
Unit Price	\$727.200	
Extended Price		4,363.20

Line 25 Office A142 Field install HLINEARC2

6 ea		
Unit Price	\$36.760	
Extended Price		220.56

Line 26 Office A142 Field install HLINEARC3

6 ea		
Unit Price	\$40.400	
Extended Price		242.40

Line 27 Open office A156 Perpetual Armless Nesting
chair HPN1

8 ea		
Unit Price	\$602.360	
Extended Price		4,818.88

Line 28 Open office A156 Surface screen HUSFSOS2022

13 ea		
Unit Price	\$303.670	
Extended Price		3,947.71

Line 29 Open office A156 Motivate table HMVR-2466G-
FX

8 ea		
Unit Price	\$552.270	
Extended Price		4,418.16

Line 30 Open office A156 Fabric side mount
HUSFFSM2066

4 ea		
Unit Price	\$471.870	
Extended Price		1,887.48

Line 31 Open office A156 Endorse work Mid-back
HLWM

12 ea		
Unit Price	\$727.200	
Extended Price		8,726.40

Line 32 Reception A139 Endorse work Mid-back HLWM

2 ea		
Unit Price	\$727.200	
Extended Price		1,454.40

Line 33 Typical Excel office File 2 drawer HNL2436LD2

2 ea		
Unit Price	\$706.190	
Extended Price		1,412.38

Line 34 Typical Excel office Bookcase HNL3636BHxD

2 ea		
Unit Price	\$353.900	
Extended Price		707.80

Line 35 Typical Excel office Laterat File Pedestal
HNL233628PLF

2 ea		
Unit Price	\$638.720	
Extended Price		1,277.44

Line 36 Typical Excel office End palel HNL233628PLF

2 ea

Unit Price	\$125.240	
Extended Price		250.48

Line 37 Typical Support kit

2 ea

Unit Price	\$211.700	
Extended Price		423.40

Line 38 Typical Exec office HAT Dsk Wksf

HNLHATRC3084-F

2 ea

Unit Price	\$314.310	
Extended Price		628.62

Line 39 Typical Exec office HAT Sng Ped Desk

HNLHATSP3084L-3

2 ea

Unit Price	\$1,924.250	
Extended Price		3,848.50

Line 40 Typical Exec office Back Panel HNLMP4828

2 ea

Unit Price	\$136.550	
Extended Price		273.10

Line 41 Typical Exec office Back Panel HNLMP8428

2 ea

Unit Price	\$211.700	
Extended Price		423.40

Line 42 Typical Exec office Rectangle Worksurface

2 ea

Unit Price	\$168.060	
Extended Price		336.12

Line 43 Typical Exec office Work mid-back mesh HLWM

2 ea

Unit Price	\$727.200	
Extended Price		1,454.40

Line 44 Typical Exec office Rectangle Worksurface

2 ea

Unit Price	\$299.360	
Extended Price		598.72

Line 45 Typical Exec officeUph Seat HWCUSUBNMF

4 ea		
Unit Price	\$753.460	
Extended Price		3,013.84

Line 46 Typical OfficeEndorse Work mid-back HLWM

14 ea		
Unit Price	\$727.200	
Extended Price		10,180.80

Line 47 Bracket to attach towers HSTB2W1

13 ea		
Unit Price	\$46.830	
Extended Price		608.79

Line 48 Uph Seat armless HWCUSUBNMF

14 ea		
Unit Price	\$753.460	
Extended Price		10,548.44

Line 49 Support Column HPC191X

14 ea		
Unit Price	\$100.600	
Extended Price		1,408.40

Line 50 Rectangle Worksurface H105R2448

14 ea		
Unit Price	\$149.880	
Extended Price		2,098.32

Line 51 Pennisula H10523E

14 ea		
Unit Price	\$435.110	
Extended Price		6,091.54

Line 52 L-shaped end panel H10524LEP

1 ea		
Unit Price	\$153.520	
Extended Price		153.52

Line 53 Series lat file H10563

14 ea		
Unit Price	\$547.420	
Extended Price		7,663.88

Line 54 10500 Series stack on Encolosure H90057

14 ea		
Unit Price	\$195.130	
Extended Price		2,731.82

Line 55 SeriesMobil Full H105102

14 ea		
Unit Price	\$480.760	
Extended Price		6,730.64

Line 56 10500 Series Personal Cab H105301R

7 ea		
Unit Price	\$1,200.280	
Extended Price		8,401.96

Line 57 10500 Series personal wardrobe H105302L

7 ea		
Unit Price	\$1,200.280	
Extended Price		8,401.96

Line 58 10500 Series Stack workstation

14 ea		
Unit Price	\$643.170	
Extended Price		9,004.38

Line 59 10500 series back enclosure

14 ea		
Unit Price	\$146.650	
Extended Price		2,053.10

Line 60 17" LED Light W/power strip HLED17AS

14 ea		
Unit Price	\$197.420	
Extended Price		2,763.88

Line 61 Field install Dwr/kit 2 PK HLINEARC2

84 ea		
Unit Price	\$36.760	
Extended Price		3,087.84

Line 62 Field install Dwr/kit 3 pk HLINEARC3

14 ea		
Unit Price	\$40.400	
Extended Price		565.60

Line 63 1050 Series Bookcase utch H105292

14 ea		
Unit Price	\$321.990	
Extended Price		4,507.86

Line 64 Installation

1 ea		
Unit Price	\$12,351.560	
Extended Price		12,351.56

Total bid amount	\$193,056.46
Officewise Commercial Interiors	
Amarillo, TX	



Agenda Transmittal Memo

Date: August 25, 2026

Council Priority: Fiscal Responsibility
Infrastructure
Public Safety

Department: Water and Sewer Utilities

Contact Person: William Johnson, Director of Utilities - Operations

Agenda Caption: **Consider Ratification - Emergency Award for Repair of Pump at Hollywood Road Wastewater Treatment Facility.** This item considers the award of a contract to repair the Xcel Pump #2 at Hollywood Road Wastewater Treatment Facility. This pump provides reclaimed water to Xcel's cooling reactors.

Award to: Advanced Water Well Technologies (BuyBoard #791-26)

Amount: \$69,596.20

Funding Source: Water and sewer fund revenues

Is the item budgeted? Yes

Agenda Item Summary: On July 28, 2026, the Xcel Pump Station at the Hollywood Road Wastewater Treatment Facility (WWTF) experienced a significant mechanical failure on one of the three pumps used to supply reclaimed water to Xcel Energy for its power generation operations. The pumps are a critical component of the reclaimed water system, as they provide the pumping capacity necessary to reliably deliver treated effluent from the Hollywood Road WWTF to Xcel Energy. The three-pump configuration also provides system redundancy to ensure continued operation during periods of maintenance or equipment failure. With one pump out of service, the station's available pumping capacity and redundancy are reduced, creating an increased operational risk during periods of peak summer demand.

Due to the urgency of restoring full pumping capacity and maintaining reliable reclaimed water deliveries to Xcel Energy, staff determined that the pump repair constituted an emergency purchase, which was approved by the City Manager. Repair specialists evaluated the failed pump and determined that it could be repaired, with an anticipated turnaround time of approximately two weeks once the repair was authorized.

City staff proceeded with the emergency procurement to expedite the repair, restore system redundancy, and minimize the potential for disruptions to reclaimed water deliveries. The City Council is now being asked to ratify the emergency purchase of \$69,596.20 to repair and return the failed pump to service at the Xcel Pump Station at Hollywood Road WWTF.

Requested Action: Requesting approval of the purchase made to Advanced Water Well Technologies to address the emergency situation we experienced.

Funding Summary: Purchase is supported through 52270.68310.

Purchasing Summary: This item was procured as an emergency purchase. Co-op Buyboard was used for the timeline.

Community Engagement Summary: This emergency repair supports public safety and the continued reliable operation of the City's wastewater treatment and reclaimed water systems. Maintaining adequate pumping capacity and system redundancy

at the Xcel Pump Station helps ensure treated effluent can be reliably delivered to Xcel Energy for beneficial reuse while reducing operational strain on the remaining equipment.

Promptly repairing the failed pump reduces the risk of service disruptions during periods of peak demand and helps protect the overall reliability of the Hollywood Road Wastewater Treatment Facility. Maintaining reliable wastewater infrastructure supports regulatory compliance, protects public health and the environment, and ensures the City can continue providing essential utility services to the community.

Staff Recommendation: Staff recommends the approval of the purchase.

To be awarded as one lot

Advanced Water Well
Technologies

Line 1 Field labor hours to mobilize

10 ea

Unit Price

\$325.000

Extended Price

3,250.00

Line 2 Shop labor hours to rebuild the pump, shafts,
column pipe, spiders, and stuffing box

1 ea

Unit Price

\$56,735.000

Extended Price

56,735.00

Line 3 Field labor hours to mobilize crane to location

1 ea

Unit Price

\$2,975.000

Extended Price

2,975.00

Line 4 Shop labor hours to assemble the complete HSP

14 ea

Unit Price

\$225.000

Extended Price

3,150.00

Line 5 Shipping and handling to and from the machine
shop

6 ea

Unit Price

\$225.000

Extended Price

1,350.00

Line 6 Project supervisor rate

2 ea

Unit Price

\$650.000

Extended Price

1,300.00

Line 7 Fuel surcharge

1 ea

Unit Price

\$86.200

Extended Price

86.20

Line 8 Expedited services

1 ea

Unit Price	\$750.000	
Extended Price		750.00
Total amount bid	Total amount	69,596.20
Advanced Water Well Technologies		
Amarillo, TX		



Agenda Transmittal Memo

Date: August 25, 2026

Council Priority: Fiscal Responsibility, Infrastructure, Public Safety

Department: Water and Sewer Utilities

Contact Person: William Johnson, Director of Utilities - Operations

Agenda Caption: **Consider Approval - Purchase and Installation of Vertical Turbine Pump at River Road Wastewater Treatment Facility.** This item considers the purchase and installation of a new pump for Xcel at the River Road Wastewater Treatment Facility.

Award to: Austin Armature Works, LP (BuyBoard #770-25)

Amount: \$162,400.00

Funding Source: Water and sewer fund revenues

Is the item budgeted? Yes

Agenda Item Summary: This agenda item authorizes the purchase and installation of a new 4,200 gallons-per-minute (GPM) pump for the Xcel Pump Station at the River Road Wastewater Treatment Facility. The new pump will replace an existing pump that has failed and has been determined to be beyond repair. The existing pump, which has been in service for more than six years, is responsible for delivering reclaimed water to Xcel Energy for beneficial reuse. Replacing this pump is critical to maintaining a reliable reclaimed water supply and ensuring uninterrupted operations at the pump station. The new pump will restore system reliability, provide a dependable backup for continued service, and support the City's commitment to water reuse and efficient wastewater treatment operations.

Requested Action: Requesting the approval of the item.

Funding Summary: Funding for the purchase is supported through the account 52260.68300.

Purchasing Summary: Procurement of the award was done by a co-operative process. Buyboard #770-25.

Community Engagement Summary: Approval of this item will ensure the continued delivery of reclaimed water from the River Road Wastewater Treatment Facility to Xcel Energy, supporting one of the City's important water conservation and reuse initiatives. Reclaimed water helps reduce demand on Amarillo's drinking water supply by providing treated wastewater for industrial use instead of potable water.

Replacing the failed pump will restore reliable operation of the Xcel Pump Station, helping prevent service interruptions and maintaining the City's ability to provide reclaimed water for beneficial reuse. This investment supports the long-term reliability of critical wastewater infrastructure, promotes sustainable water management practices, and demonstrates the City's commitment to protecting valuable drinking water resources while meeting the needs of the community and its industrial partners.

Staff Recommendation: City Staff recommends the approval of the award.

To be awarded as one lot**Austin Armature Works, LP**

Line 1 Custom Build Pump

1 ea

Unit Price

\$134,400.000

Extended Price

134,400.00

Line 2 Labor

1 ea

Unit Price

\$28,000.000

Extended Price

28,000.00

Line 3 Freight

1 ea

Unit Price

\$0.000

Extended Price

-

Total Amount Bid

162,400.00

Austin Armature Works, LP

Buda, TX



Agenda Transmittal Memo

Date: August 25, 2026

Council Priority: Fiscal Responsibility
Infrastructure
Public Safety

Department: Water and Sewer Utilities

Contact Person: William Johnson, Director of Utilities - Operations

Agenda Caption: **Consider Approval - Purchase and Installation of Two Blowers at the River Road Wastewater Treatment Facility.** This item considers the purchase and installation of two replacement blowers, #5 and #6, at the River Road Wastewater Treatment Facility.

Award to: Austin Armature Works (BuyBoard #770-25)

Amount: \$117,716.80

Funding Source: Water and sewer fund revenues

Is the item budgeted? Yes

Agenda Item Summary: This agenda item authorizes the purchase and installation of two new Variable Frequency Drives (VFDs) for Blowers 5 and 6 at the River Road Wastewater Treatment Facility. The project includes all equipment, installation services, and reuse of the existing electrical connections from the VFDs to the blower motors. The current VFDs have been in service for more than 15 years and have reached the end of their useful life. Replacing these aging VFDs will improve the reliability and efficiency of the wastewater treatment process by providing precise airflow control to the aeration system. The new equipment will help reduce downtime, support consistent treatment performance, and ensure the continued operation of critical wastewater infrastructure.

Requested Action: Requesting the approval of the purchase.

Funding Summary: Funding is supported for this purchase through 52260.68300

Purchasing Summary: Procurement of the award was done by a co-operative process. Buyboard #770-25.

Community Engagement Summary: Approval of this item will improve the reliability and performance of the River Road Wastewater Treatment Facility by replacing critical equipment that has exceeded its expected service life. The new Variable Frequency Drives will provide more precise control of the facility's aeration blowers, which are essential to the biological treatment process that removes pollutants from wastewater before it is safely returned to the environment.

This investment will reduce the risk of unexpected equipment failures, minimize operational downtime, and help maintain compliance with environmental regulations. By improving the efficiency and reliability of the treatment process, the City continues to protect public health, preserve water quality, and ensure dependable wastewater services for the Amarillo community.

Staff Recommendation: City Staff recommends the approval of this item.

ITB 208-26 YM Purchase and Installation of Two Blowers for River Road WRF

To be awarded as one lot

Austin Armature Works, LP

Line 1 -Blower 5 & Blower 6 , per specifications

2 ea

Unit Price

\$45,512.000

Extended Price

\$ 91,024.00

Line 2 -30% Discount, per specifications

1 ea

Unit Price

(\$27,307.200)

Extended Price

\$ (27,307.20)

Line 3 -Labor and Materials to Remove Existing
VFD's & Install New ABB Wall mount NEMA 12
VFD's, per specifications

2 ea

Unit Price

\$27,000.000

Extended Price

\$ 54,000.00

Line 4 -Freight, per specifications

1 ea

Unit Price

\$0.000

Extended Price

\$ -

Total

\$ 117,716.80



Agenda Transmittal Memo

Date: August 25, 2026

Council Priority: Fiscal Responsibility, Infrastructure, Public Safety

Department: Water and Sewer Utilities

Contact Person: William Johnson, Director of Utilities - Operations

Agenda Caption: **Consider Approval - Purchase and Installation of Equalization Flow Meter and Valves at River Road.** This item considers the purchase and installation of equalization flow meters and valves at the River Road Wastewater Treatment Facility.

Award to: Zone Industries (BuyBoard #672-22)

Amount: \$99,538.00

Funding Source: Water and sewer fund revenues

Is the item budgeted? Yes

Agenda Item Summary: Approval is requested for the purchase and installation of a new flow meter and associated valves for the flow equalization system at the River Road Wastewater Treatment Facility. These components allow operators to monitor and control wastewater flow throughout the treatment process. The existing equipment is more than 20 years old, has reached the end of its service life, and is no longer reliable or repairable. Replacing these components will restore dependable operation of the flow equalization system, improve treatment reliability, protect downstream treatment processes, and reduce the risk of unexpected equipment failures or treatment disruptions.

Requested Action: Requesting the approval of the purchase to Zone Industries in the amount of \$99,538.00.

Funding Summary: Funding for this purchase is supported through the account 52260.68300 - R&M - Improvement, with the remaining balance of \$82,507.00; additional coverage for the purchase will be supported through account 52260.68310, with the remaining balance of \$64,117.00.

Purchasing Summary: Purchase was procured through the cooperative process. Buyboard was selected as the co-op due to other co-ops not having the correct flow meters to specifications.

Community Engagement Summary: Replacing the flow meter and associated valves at the River Road Wastewater Treatment Facility supports the City's commitment to protecting public health and safety by ensuring the reliable operation of critical wastewater treatment infrastructure. The flow equalization system helps regulate incoming wastewater flows, reducing the risk of equipment failures, treatment disruptions, and sanitary sewer overflows that could negatively impact the community and the environment.

While this project will not directly affect customer service or require public participation, maintaining dependable treatment processes helps ensure continued compliance with environmental regulations and protects local waterways. Investing in the replacement of aging infrastructure before a critical failure occurs demonstrates responsible stewardship of public resources and supports the City's ongoing commitment to providing safe, reliable wastewater services to residents and businesses.

Staff Recommendation: City Staff recommends the approval of the purchase.

ITB 235-26 YM Equalization Flow Meter and Valves at River Road

To be awarded as one lot

Zone Industries

Line 1 -Equalization Flow Meter and Valves,
per specifications

1 ea

Unit Price

\$84,838.000

Extended Price

\$ 84,838.00

Line 2 -Labor, per specifications

1 ea

Unit Price

\$14,700.000

Extended Price

\$ 14,700.00

Not to Exceed

\$ 99,538.00



Agenda Transmittal Memo

Date: August 25, 2026

Council Priority: Infrastructure, Technology and Innovation

Department: Airport

Contact Person: Michael Conner, Director of Aviation

Agenda Caption: **Consider Award - Contract for Baggage Handling System Upgrades.** This item considers the award of a contract to upgrade the baggage handling system at the Rick Husband Amarillo International Airport, to meet TSA requirements.

Award to: ControlTouch Systems, LLC

Amount:

Base Bid:	\$2,182,957.99
Alternate 1 - Install new ATR, modified conveyor sections, and PLC reprogramming:	573,517.88
Alternate 2 - Install new high speed diverters:	357,861.59
Alternate 3 - Install new vertical sortation units:	626,813.00
Alternate 4 - Replace TSA baggage inspection tables with new slider tables:	114,559.84
Alternate 5 - Install new maintenance catwalk and ships ladder:	62,514.50
Alternate 6 - Remove the existing Vacu-Lift system in its entirety:	<u>68,575.01</u>
Total Award:	\$3,986,799.81

Funding Source: Federal grant revenues (\$4,365,930.00) and airport fund operating revenues for local match (\$229,785.00) (CIP # 540401)

Is the item budgeted? Yes

Agenda Item Summary: This item considers the award of a contract to upgrade the baggage handling system at the Rick Husband Amarillo International Airport. The base bid includes updating system programming of MCP's and PLCs, Upper-Level and Lower-Level Controls replacement, and network upgrades. These upgrades are necessary to bring the baggage handling system up to current TSA standards. Airport CIP project #540401.

Requested Action: Consider approval of the contract.

Funding Summary: Airport CIP project #540401. This is a Federal Aviation Administration (FAA) grant funded project.

Purchasing Summary: This project is FAA grant funded and is being awarded through competitive bid.

Community Engagement Summary: Not applicable.

Staff Recommendation: Airport staff recommends award of this contract.

To be awarded as one lot		
Portering/Manual Handling of Baggage system outage	Control Touch	
1 ea		
Unit Price	\$77,937.500	
Extended Price	\$	77,937.50
Mechanical Installation		
1 ea		
Unit Price	\$5,707.680	
Extended Price	\$	5,707.68
Electrical Installation		
1 ea		
Unit Price	\$261,029.690	
Extended Price	\$	261,029.69
Engineering		
1 ea		
Unit Price	\$746,061.400	
Extended Price	\$	746,061.40
Program Management		
1 ea		
Unit Price	\$248,406.040	
Extended Price	\$	248,406.04
Testing and Commissioning		
1 ea		
Unit Price	\$373,124.380	
Extended Price	\$	373,124.38
Shipping		
1 ea		
Unit Price	\$11,651.220	
Extended Price	\$	11,651.22
Insurance		
1 ea		
Unit Price	\$0.000	
Extended Price	\$	-
Bonds		
1 ea		
Unit Price	\$20,493.000	
Extended Price	\$	20,493.00
O&M Manuals		
1 ea		
Unit Price	\$46,144.980	
Extended Price	\$	46,144.98
Training		
1 ea		
Unit Price	\$35,226.340	
Extended Price	\$	35,226.34
Warranty Service		
1 ea		
Unit Price	\$0.000	
Extended Price	\$	-
Other (list)		
1 ea		
Unit Price	\$12,736.890	
Extended Price	\$	12,736.89
P.E. Stamp		
1 ea		
Unit Price	\$0.000	
Extended Price	\$	-
Taxes		
1 ea		
Unit Price	\$0.000	
Extended Price	\$	-
Allowance for BHS Spare Parts		
1 ea		
Unit Price	\$50,000.000	
Extended Price	\$	50,000.00
On-Site Startup Technical Support		
1 ea		
Unit Price	\$194,438.870	
Extended Price	\$	194,438.87
BHS Controls Service Level Agreement (SLA)		
1 ea		
Unit Price	\$100,000.000	
Extended Price	\$	100,000.00
Grand Total (Base Bid)	\$	2,182,957.99
	\$	-

Alternate #1 Scope of Work: Install New ATR/BMA array, Install new modified conveyor sections as needed to accommodate new array, provide new hand scanners, PLC reprogramming, and additional TSA testing.		
1 ea		
Unit Price	\$573,517.880	
Extended Price	\$	573,517.88
Alternate #2 Scope of Work: Install new High Speed Diverters (HSD) to replace (3) existing HSDs (SS2-DV, OBI-DVM and MS1-DV) with new equipment.		
1 ea		
Unit Price	\$357,861.590	
Extended Price	\$	357,861.59
Alternate #3 Scope of Work: Install new Vertical Sortation Units (VSU) to replace (3) existing VSUs (VS/SS1, VS/SS2, and VS/OSR1) with new equipment.		
1 ea		
Unit Price	\$626,813.000	
Extended Price	\$	626,813.00
Alternate #4 Scope of Work: Replace existing TSA Baggage Inspection Tables (BIT) with new slider tables. Replace four existing BITs with new slider style tables.		
1 ea		
Unit Price	\$114,559.840	
Extended Price	\$	114,559.84
Alternate #5 Scope of Work: Install new Maintenance catwalk and ships ladder to provide access to/from existing CBRA.		
1 ea		
Unit Price	\$62,514.500	
Extended Price	\$	62,514.50
Alternate #6 Scope of Work: Remove existing Vacu-Lift System in its entirety.		
1 ea		
Unit Price	\$68,757.010	
Extended Price	\$	68,575.01
Grand Total (Alternates)	\$	1,803,841.82
Grand Total (Base Bid and Alternates)	\$	3,986,799.81



Agenda Transmittal Memo

Date: August 25, 2026

Council Priority: Infrastructure, Public Safety

Department: Airport

Contact Person: Michael Conner, Director of Aviation

Agenda Caption: **Consider Award - Building Demolition & Abatement of English Field Terminal Building.** This item considers the award of a services contract to demolish the old English Field Terminal building and abate its asbestos at the Rick Husband Amarillo International Airport.

Award to: Cactus Abatement and Demolition, LLC

Amount: \$619,800.00 (TIPS #22100202)

Funding Source: Airport fund revenues

Is the item budgeted? Yes

Agenda Item Summary:

This item considers the award of a services contract for the demolition of the old English Field Terminal building and asbestos abatement at Rick Husband Amarillo International Airport. The prior contract awarded by City Council could not be executed due to the contractor's inability to secure proper bonding for the project. This contract, similar to the previous one, involves the demolition of the old English Field Terminal located on the far west side of the airport. The Texas Historical Commission has confirmed that the building has no historical value. The contract includes asbestos abatement and demolition to ground level. This matter is of particular significance as there is potential interest from a tenant for this area of the airport. GA Environmental will provide environmental consulting services for asbestos abatement monitoring, given their existing environmental consulting agreement with the City.

Requested Action: Consideration of approval of the contract.

Funding Summary: Airport revenues. Capital Project No. 0000135

Purchasing Summary: This is on a co-op TIPS Contract #22100202.

Cooperative TIPS Contract #22100202.

Community Engagement Summary: The Texas Historical Commission has approved the Airport's request for demolition of the property.

Staff Recommendation: Staff recommends approval.

To be awarded as one lot

Cactus Abatement & Demolition, LLC

Line 1 -Demolition of Building & Basement,
per specifications

1 ea

Unit Price

\$233,000.000

Extended Price

\$ 233,000.00

Line 2 -Backfill of Basement if 7,000 sq ft, per
specifications

1 ea

Unit Price

\$69,800.000

Extended Price

\$ 69,800.00

Line 3 -Asbestos Abatement, per
specifications

1 ea

Unit Price

\$317,000.000

Extended Price

\$ 317,000.00

Total**\$ 619,800.00**



Agenda Transmittal Memo

Date: August 25, 2026

Council Priority: Business Friendly Community, Communication

Department: Airport

Contact Person: Michael Conner, Director of Aviation

Agenda Caption: Consider Approval - Xcel Energy Easement on Airport Property. This item considers the award of an electric supply easement on the Rick Husband Amarillo International Airport (City) property to SPS (Xcel Energy). This is needed to supply electricity to the current tenant of hangar 6000.

Lessee: SPS (Xcel Energy)

Amount: \$10.00 (paid to City by Xcel Energy)

Is the item budgeted? No.

Agenda Item Summary: This item considers the award of an electric supply easement on the Rick Husband Amarillo International Airport property to SPS (Xcel Energy). This is needed to supply electricity to the current tenant of hangar 6000. This hangar is located at the far Northeast end of the Airport and is part of the PRANA leased area. The current tenant is a company who deconstructs and recycles windmills for the electricity industry.

Requested Action: Consider the item as presented.

Funding Summary: Not Applicable

Purchasing Summary: Not applicable.

Community Engagement Summary: Not applicable.

Staff Recommendation: Staff recommends approval.



Agenda Transmittal Memo

Date: August 25, 2026

Council Priority: Business Friendly Community
Infrastructure
Technology and Innovation

Department: Airport

Contact Person: Michael Conner, Director of Aviation

Agenda Caption: Consider Approval - Albers Aerospace Incentive Grant. This item considers an incentive grant from the Rick Husband Amarillo International Airport to Albers Aerospace for their replacement of the Building 602 electrical system which will then allow Albers to relocate a complete division of Albers' business to the Airport, resulting in approximately 50 new jobs. Albers is to pay for the remaining \$490,000.00 to complete the electrical project.

Grantor: Rick Husband Amarillo International Airport

Amount: \$300,000.00

Funding Source: Airport operating revenues (CIP FY26/27)

Is the item budgeted? No

Agenda Item Summary: This item considers an incentive grant from the Rick Husband Amarillo International Airport to Albers Aerospace for their replacement of the Building 602 electrical system which will then allow Albers to relocate a complete division of Albers' business to the Airport, resulting in approximately 50 new jobs. Albers is to pay for the remaining \$490,000 to complete the electrical project. The Airport will pay for this from its FY2026/2027 CIP program. The electrical system being replaced in the building is very old and must be replaced in order for Albers to install and operate the equipment that their manufacturing division needs to operate.

Requested Action: Consider approval of grant from the Airport to Albers Aerospace.

Funding Summary: Initial funding will be a loan from the AEDC.

Purchasing Summary: Not applicable.

Community Engagement Summary: Not applicable.

Staff Recommendation: Airport staff recommends approval.



Agenda Transmittal Memo

Date: August 25, 2026

Council Priority: Business Friendly Community, Infrastructure

Department: Airport

Contact Person: Michael Conner, Director of Aviation

Agenda Caption: **Consider Approval - Consent and Assignment of Land Lease with Wilmax, LLC to JMS&P, LLC, and Air Bear, LLC.** This item considers the approval of consent and assignment of the land lease with Wilmax, LLC, to JMS&P, LLC, and Air Bear, LLC. Under the new assignment, JMS&P, LLC and Air Bear, LLC will assign the new lease to Redline Cattle LLC, who will then pay the City of Amarillo \$17,282.50 annually. This is a new land lease where Wilmax currently has their aircraft hangar. Wilmax (owned jointly by JMS&P and Air Bear) is selling the hangar (and appurtenances) to Redline Cattle, LLC (which is owned by Shane Redline).

Agenda Item Summary: This item considers the approval of consent and assignment of the land lease with Wilmax, LLC, to JMS&P, LLC, and Air Bear, LLC. Under the new assignment, JMS&P, LLC and Air Bear, LLC will assign the new lease to Redline Cattle LLC, who will then pay the City of Amarillo \$17,282.50 annually. This is a new land lease where Wilmax currently has their aircraft hangar. Wilmax (owned jointly by JMS&P and Air Bear) is selling the hangar (and appurtenances) to Redline Cattle, LLC (which is owned by Shane Redline).

Requested Action: Please approve the lease termination and the new lease.

Funding Summary: This is a revenue contract.

Purchasing Summary: Not applicable.

Community Engagement Summary: Not applicable.

Staff Recommendation: Airport staff recommends both documents.



Agenda Transmittal Memo

Date: August 25, 2026

Council Priority: Business Friendly Community, Communication, Fiscal Responsibility, Infrastructure, Public Safety, Technology and Innovation

Department: City Manager's Office

Contact Person: Grayson Path, City Manager

Agenda Caption: Consider Approval - Engagement Letter for Governing Body and Executive Consulting Services.

This item considers approval of an engagement letter to consult with Kevin Johnson, Co-Founder of Express Pros Training, with the purpose of strengthening the governing and executive capacities of the City of Amarillo. The engagement will extend for a twelve-month period.

Award to: Express Pros Training

Amount: \$96,000.00 plus reasonable travel expenses

Funding Source: General fund revenues

Is the item budgeted? Yes/No

Agenda Item Summary: Consider approval of a twelve-month advisory partnership with Express Pros Training to strengthen the City's governing and executive capacity following the initial strategic planning session. The proposed work, anticipated from August 2026 through July 2027, would focus on executive-team alignment, leadership coaching, clarification of roles and decision rights, improved council-staff relationships, governance practices, and renewal of the City's Governance and Ends policy.

The engagement is also intended to prepare the City for the May 2027 City Council election by documenting shared priorities and unresolved strategic issues, supporting transition and orientation activities for the incoming council, and facilitating an initial post-election strategic planning workshop. The scope includes regular virtual advisory support, up to six planned onsite engagement visits, preparation, facilitation, follow-up, and separately approved travel.

Requested Action: Consideration of the item as presented.

Funding Summary: Funding for this item is available in the City Manager department operating budget.

Purchasing Summary: Vendor was used for an initial training which led Council and Staff to desire further workshops with him.

Community Engagement Summary: Not Applicable.

Staff Recommendation: Staff recommends approval of the item as presented.



Agenda Transmittal Memo

Date: August 25, 2026

Council Priority: Infrastructure
Technology and Innovation

Department: Public Works

Contact Person: Alan Harder, Director of Public Works

Agenda Caption: Consideration of Resolution No. 08-25-26-1. This item considers a resolution authorizing an Advance Funding Agreement for Highway Safety Improvement Program with the Texas Department of Transportation (TxDOT) for transportation improvements within the specified program; permitting administrative adjustments to documents as needed; and authorizing the City Manager to execute such agreement.

Agenda Item Summary: This item considers a resolution authorizing an Advance Funding Agreement (AFA) for the Highway Safety Improvement Program with Texas Department of Transportation (TxDOT) for transportation improvements estimated to cost \$818,876. The AFA will allocate costs of the improvements based on federal funding of \$707,766, state funding of \$20,897, and local participation from the city of \$90,213 and any costs over the estimated bid. The project includes necessary upgrades to implement flashing yellow turn signals at the intersections of (1) Coulter at S.W. 9th Ave.; (2) S.W. 9th at Quail Creek; (3) Georgia at Line Ave.; (4) Coulter at Pinnacle Dr.; and (5) Bell at Arden Rd with Texas Department of Transportation (TxDOT) oversight.

Requested Action: Requesting Council to consider and approve a resolution for an Advance Funding Agreement for the Highway Safety Improvement Program (Off-System) generally described as 2027 HSIP Off-System Traffic Signals, with TxDOT to install and the City of Amarillo to operate and maintain signals inside the City Limits.

Funding Summary: Funding will be provided by Texas Department of Transportation (TxDOT), the City of Amarillo (COA) and Federal funds in the amount of federal funding on construction in the amount of Seven Hundred Seven Thousand Seven Hundred Sixty-Six and No/100 Dollars (\$707,766.00), state funding in an amount of Twenty Thousand Eight Hundred Ninety-Seven and No/100 Dollars (\$20,897.00) with local funding in an amount of Ninety Thousand Two Hundred Thirteen and No/100 Dollars (\$90,213.00) until the federal funding reaches the maximum amount obligated to this Project, the City of Amarillo is responsible for any non-reimbursable costs and 100% of cost overruns.

Purchasing Summary: N/A

Community Engagement Summary: The City will work with TxDOT to produce media releases to inform the public of the upcoming installations.

Staff Recommendation: The TxDOT District office is in agreement as well as City Transportation Staff to approve the resolution for agreement for TxDOT to install and the City of Amarillo to operate and maintain signals installed with eligible federal or special program funds.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AMARILLO AUTHORIZING AN ADVANCE FUNDING AGREEMENT (AFA) WITH THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE HIGHWAY SAFETY IMPROVEMENT PROGRAM GENERALLY DESCRIBED AS 2027 HSIP OFF-SYSTEM TRAFFIC SIGNALS; AUTHORIZING THE CITY MANAGER TO EXECUTE SUCH AGREEMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, according to Minute Order Number 116752, the Texas Transportation Commission authorized a highway safety improvement project, generally described as 2027 HSIP Off-System Traffic Signals, (the “Project”) to receive federal, state, and local funds for improving and installing traffic signals at the following locations: (1) Coulter at S.W. 9th Ave.; (2) Coulter at Pinnacle Dr.; (3) Georgia at Line Ave.; (4) S.W. 9th at Quail Creek; and (5) Bell at Arden Rd with Texas Department of Transportation (TxDOT) oversight;

WHEREAS, the State of Texas (“State”) desires to enter an Agreement with the City of Amarillo (“City”) for transportation improvements in the total amount of approximately Eight Hundred Eighteen Thousand Eight Hundred Seventy-Six and No/100 Dollars (\$818,876.00);

WHEREAS, the Agreement allocates costs based on federal funding on construction in the amount of Seven Hundred Seven Thousand Seven Hundred Sixty-Six and No/100 Dollars (\$707,766.00), state funding in an amount of Twenty Thousand Eight Hundred Ninety-Seven and No/100 Dollars (\$20,897.00) with local funding in an amount of Ninety Thousand Two Hundred Thirteen and No/100 Dollars (\$90,213.00) until the federal funding reaches the maximum amount obligated to this Project, the City of Amarillo is responsible for any non-reimbursable costs and 100% of cost overruns, if any;

WHEREAS, the Governing Body of City of Amarillo desires to reaffirm its support of the Project as well as approve and authorize the execution of an Advance Funding Agreement (AFA) with TxDOT for the Project; and

WHEREAS, the City Council of the City of Amarillo authorizes the City Manager to execute the Advance Funding Agreement and any related documents for this project.

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

SECTION 1. All of the above recitals are hereby found to be true and correct legislative and factual findings of the City Council and are hereby approved and incorporated into the body of this Resolution as if copied in their entirety.

SECTION 2. The City Council authorizes the City to enter into an Advanced Funding Agreement with the State of Texas for the Highway Safety Improvement Program, acting by and through the Texas Department of Transportation (TxDOT), with TxDOT improving and installing traffic signals, and the City operating and maintaining such signals in the above-stated locations (the “Project”).

SECTION 3. The City of Amarillo supports funding this project from current budgeted amounts as described in the Advance Funding Agreement for Highway Safety Improvement Program Off-System and will pay the Local Participation in the amount of Ninety Thousand Two Hundred Thirteen and No/100 Dollars (\$90,213.00).

SECTION 4. The City Manager is authorized to sign the Advance Funding Agreement and any related documents for this Project.

SECTION 5. This Resolution shall be effective on and after its adoption.

INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas, on First Reading this the ____ day of May, 2026, and PASSED on the Second and Final Reading the ____ day of June, 2026.

Cole Stanley, Mayor

ATTEST:

Stephanie Coggins, City Secretary

APPROVED AS TO FORM:

Bryan McWilliams, City Attorney

TxDOT:				Federal Highway Administration:	
CCSJ #	0904-00-233	AFA ID	Z00012514	CFDA No.	20.205
AFA CSJs	0904-00-233			CFDA Title	Highway Planning and Construction
District #	04	Code Chart 64#	01000		
Project Name	2026 HSIP Off System Traffic Signals			AFA Not Used For Research & Development	

STATE OF TEXAS §

COUNTY OF TRAVIS §

ADVANCE FUNDING AGREEMENT For Highway Safety Improvement Program Off-System

THIS AGREEMENT (Agreement) is made by and between the State of Texas, acting by and through the **Texas Department of Transportation** called the “State”, and the **City of Amarillo**, acting by and through its duly authorized officials, called the “Local Government”. The State and Local Government shall be collectively referred to as “the parties” hereinafter.

WITNESSETH

WHEREAS, federal law establishes federally funded programs for transportation improvements to implement its public purposes, and

WHEREAS, the Texas Transportation Code, Section 201.103 establishes that the State shall design, construct and operate a system of highways in cooperation with local governments, and Section 222.052 authorizes the Texas Transportation Commission to accept contributions from political subdivisions for development and construction of public roads and the state highway system within the political subdivision, and

WHEREAS, federal and state laws require local governments to meet certain contract standards relating to the management and administration of State and federal funds, and

WHEREAS, the Texas Transportation Commission has codified 43 TAC, Rules 15.50-15.56 that describe federal, state, and local responsibilities for cost participation in highway improvement and other transportation projects, and

WHEREAS, the Texas Transportation Commission passed Minute Order Number **116752** authorizing the State to undertake and complete a highway improvement or other transportation project generally described as **Upgrade Off-System Signals**. The portion of the project work covered by this Agreement is identified in the Agreement, Article 3, Scope of Work (Project), and

WHEREAS, the Governing Body of the Local Government has approved entering into this Agreement by resolution, ordinance, or commissioners court order dated **{Enter Date of Resolution}**, which is attached to and made a part of this Agreement as Attachment C, Resolution, Ordinance, or Commissioners Court Order (Attachment C). A map showing the Project location appears in Attachment A, Location Map Showing Project (Attachment A), which is attached to and made a part of this Agreement.

TxDOT:				Federal Highway Administration:	
CCSJ #	0904-00-233	AFA ID	Z00012514	CFDA No.	20.205
AFA CSJs	0904-00-233			CFDA Title	Highway Planning and Construction
District #	04	Code Chart 64#	01000		
Project Name	2026 HSIP Off System Traffic Signals			<i>AFA Not Used For Research & Development</i>	

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, to be by them respectively kept and performed as set forth in this Agreement, it is agreed as follows:

AGREEMENT

1. Responsible Parties:

For the Project covered by this Agreement, the parties shall be responsible for the following work as stated in the article of the Agreement referenced in the table below:

1.	Local Government*	Utilities	Article 8
2.	State*	Environmental Assessment and Mitigation	Article 9
3.	Local Government	Architectural and Engineering Services	Article 11
4.	State	Construction Responsibilities	Article 12
5.	Local Government*	Right of Way and Real Property	Article 14

An asterisk next to the party responsible for specific work in the above table indicates that the associated specific work is not anticipated as part of the Project and is therefore not included in the budget; however, the party indicated will be responsible for that specific work if that work is not the subject of another agreement and the State determines that the specific work has become necessary to successful completion of the Project.

2. Period of the Agreement

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in effect until the Project is completed or unless terminated as provided below.

3. Scope of Work

The scope of work for the Project consists of Improve Traffic Signals at Coulter St and SW 9th Ave, SW 9th Ave at Quail Creek, Georgia St at Line Ave, Coulter St at Pinnacle Dr, and Bell St at Arden Rd as shown on Attachment A.

4. Project Sources and Uses of Funds

The total estimated cost of the Project is shown in Attachment B, Project Budget (Attachment B) which is attached to and made a part of this Agreement.

- A. If the Local Government will perform any work under this Agreement for which reimbursement will be provided by or through the State, the Local Government must complete training. If federal funds are being used, the training must be completed before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled "Local Government Project Procedures and Qualification for the Texas Department of Transportation" and retains qualification in accordance with applicable TxDOT procedures. Upon request, the Local Government shall provide the certificate of

TxDOT:				Federal Highway Administration:	
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District #	04	Code Chart 64#	01000		
Project Name	2026 HSIP Off System Traffic Signals			<i>AFA Not Used For Research & Development</i>	

qualification to the State. The individual who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not continuously designated in writing a qualified individual to work actively on or to directly oversee the Project.

- B. The expected cash contributions from the federal government, the State, the Local Government, or other parties are shown in Attachment B. The State will pay for only those Project costs that have been approved by the Texas Transportation Commission. For projects with federal funds, the State and the federal government will not reimburse the Local Government for any work performed before the federal spending authority is formally obligated to the Project by the Federal Highway Administration (FHWA). After federal funds have been obligated, the State will send to the Local Government a copy of the formal documentation showing the obligation of funds including federal award information. The Local Government is responsible for 100% of the cost of any work performed under its direction or control before the federal spending authority is formally obligated.
- C. Attachment B shows, by major cost categories, the cost estimates and the party responsible for performing the work for each category. These categories may include but are not limited to: (1) costs of real property; (2) costs of utility work; (3) costs of environmental assessment and remediation; (4) cost of preliminary engineering and design; (5) cost of construction and construction management; and (6) any other local project costs.
- D. The State will be responsible for securing the federal and State share of the funding required for the development and construction of the local Project. If the Local Government is due funds for expenses incurred, these funds will be reimbursed to the Local Government on a cost basis.
- E. The Local Government will be responsible for all non-federal or non-State participation costs associated with the Project, unless otherwise provided for in this Agreement or approved otherwise in an amendment to this Agreement. For items of work subject to specified percentage funding, the Local Government shall only in those instances be responsible for all Project costs that are greater than the maximum State and federal participation specified in Attachment B and for overruns in excess of the amount specified in Attachment B to be paid by the Local Government.
- F. The budget in Attachment B will clearly state all items subject to fixed price funding, specified percentage funding, and the periodic payment schedule, when periodic payments have been approved by the State.
- G. When the Local Government bears the responsibility for paying cost overruns, the Local Government shall make payment to the State within thirty (30) days from the receipt of the State's written notification of additional funds being due.
- H. When fixed price funding is used, the Local Government is responsible for the fixed price amount specified in Attachment B. Fixed prices are not subject to adjustment unless (1) differing site conditions are encountered; (2) further definition of the Local Government's requested scope of work identifies greatly differing costs from those estimated; (3) work requested by the Local

TxDOT:				Federal Highway Administration:	
CCSJ #	0904-00-233	AFA ID	Z00012514	CFDA No.	20.205
AFA CSJs	0904-00-233			CFDA Title	Highway Planning and Construction
District #	04	Code Chart 64#	01000		
Project Name	2026 HSIP Off System Traffic Signals			AFA Not Used For Research & Development	

- Government is determined to be ineligible for federal participation; or (4) the adjustment is mutually agreed to by the State and the Local Government.
- I. Prior to the performance of any engineering review work by the State, the Local Government will pay to the State the amount specified in Attachment B. At a minimum, this amount shall equal the Local Government's funding share for the estimated cost of preliminary engineering performed or reviewed by the State for the Project. At least sixty (60) days prior to the date set for receipt of the construction bids, the Local Government shall remit its remaining financial share for the State's estimated construction oversight and construction cost.
 - J. The State will not execute the contract for the construction of the Project until the required funding has been made available by the Local Government in accordance with this Agreement.
 - K. Whenever funds are paid by the Local Government to the State under this Agreement, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation" or may use the State's Automated Clearing House (ACH) system for electronic transfer of funds in accordance with instructions provided by TxDOT's Finance Division. The funds shall be deposited and managed by the State and may only be applied by the State to the Project.
 - L. The State will not pay interest on any funds provided by the Local Government.
 - M. If a waiver for the collection of indirect costs for a service project has been granted under 43 TAC §15.56, the State will not charge the Local Government for the indirect costs the State incurs on the Project, unless this Agreement is terminated at the request of the Local Government prior to completion of the Project.
 - N. If the Local Government is an Economically Disadvantaged County (EDC) and if the State has approved adjustments to the standard financing arrangement, this Agreement reflects those adjustments.
 - O. Where the Local Government is authorized to perform services under this Agreement and be reimbursed by the State, the Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice, in a form and containing all items required by the State, no more frequently than monthly and no later than ninety (90) days after costs are incurred. If the Local Government submits invoices more than ninety (90) days after the costs are incurred and if federal funding is reduced as a result, the State shall have no responsibility to reimburse the Local Government for those costs.
 - P. Upon completion of the Project, the State will perform a final accounting of the Project costs for all items of work with specified percentage funding. Any funds due by the Local Government, the State, or the federal government for these work items will be promptly paid by the owing party.
 - Q. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this Agreement or indirectly through a subcontract under this Agreement. Acceptance of funds directly under this Agreement or indirectly through a subcontract under this Agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide

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the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

- R. Payment under this Agreement beyond the end of the current fiscal biennium is subject to availability of appropriated funds. If funds are not appropriated, this Agreement shall be terminated immediately with no liability to either party.

5. Termination of This Agreement

This Agreement shall remain in effect until the Project is completed and accepted by all parties, unless:

- A. The Agreement is terminated in writing with the mutual consent of the parties;
- B. The Agreement is terminated by one party because of a breach, in which case any costs incurred because of the breach shall be paid by the breaching party;
- C. The Local Government elects not to provide funding after the completion of preliminary engineering, specifications, and estimates (PS&E) and the Project does not proceed because of insufficient funds, in which case the Local Government agrees to reimburse the State for its reasonable actual costs incurred during the Project; or
- D. The Agreement is terminated by the State because the parties are not able to execute a mutually agreeable amendment when the costs for Local Government requested items increase significantly due to differing site conditions, determination that Local government requested work is ineligible for federal or state cost participation, or a more thorough definition of the Local Government's proposed work scope identifies greatly differing costs from those estimated. The State will reimburse Local Government remaining funds to the Local Government within ninety (90) days of termination; or
- E. The Project is inactive for thirty-six (36) consecutive months or longer and no expenditures have been charged against federal funds, in which case the State may in its discretion terminate this Agreement.

6. Amendments

Amendments to this Agreement due to changes in the character of the work, terms of the Agreement, or responsibilities of the parties relating to the Project may be enacted through a mutually agreed upon, written amendment.

7. Remedies

This Agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this Agreement and shall be cumulative.

8. Utilities

The party named in Article 1, Responsible Parties, under AGREEMENT shall be responsible for the adjustment, removal, or relocation of utility facilities in accordance with applicable state laws, regulations, rules, policies, and procedures, including any cost to the State of a delay resulting from the Local Government's failure to ensure that utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction. The Local Government will not be reimbursed with federal or State funds for the cost of required utility work. The Local Government must obtain advance

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approval for any variance from established procedures. Before a construction contract is let, the Local Government shall provide, at the State's request, a certification stating that the Local Government has completed the adjustment of all utilities that must be adjusted before construction is commenced.

9. Environmental Assessment and Mitigation

Development of a transportation project must comply with the National Environmental Policy Act and the National Historic Preservation Act of 1966, which require environmental clearance of federal-aid projects. The party named in Article 1, Responsible Parties, under AGREEMENT is responsible for the following:

- A. The identification and assessment of any environmental problems associated with the development of a local project governed by this Agreement.
- B. The cost of any environmental problem's mitigation and remediation.
- C. Providing any public meetings or public hearings required for the environmental assessment process. Public hearings will not be held prior to the approval of the Project schematic.
- D. The preparation of the NEPA documents required for the environmental clearance of this Project.

If the Local Government is responsible for the environmental assessment and mitigation, before the advertisement for bids, the Local Government shall provide to the State written documentation from the appropriate regulatory agency or agencies that all environmental clearances have been obtained.

10. Compliance with Accessibility Standards

All parties to this Agreement shall ensure that the plans for and the construction of all projects subject to this Agreement are in compliance with standards issued or approved by the Texas Department of Licensing and Regulation (TDLR) as meeting or consistent with minimum accessibility requirements of the Americans with Disabilities Act (P.L. 101-336) (ADA).

11. Architectural and Engineering Services

The party named in Article 1, Responsible Parties, under AGREEMENT has responsibility for the performance of architectural and engineering services. The engineering plans shall be developed in accordance with the applicable State's *Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges* and the special specifications and special provisions related to it. For projects on the State highway system, the design shall, at a minimum conform to applicable State manuals. For projects not on the State highway system, the design shall, at a minimum, conform to applicable American Association of State Highway and Transportation Officials (AASHTO) design standards.

In procuring professional services, the parties to this Agreement must comply with federal requirements cited in 23 CFR Part 172 if the Project is federally funded and with Texas Government Code 2254, Subchapter A, in all cases. Professional contracts for federally funded projects must conform to federal requirements, specifically including the provision for participation by Disadvantaged Business Enterprises (DBEs), ADA, and

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environmental matters. If the Local Government is the responsible party, the Local Government shall submit its procurement selection process for prior approval by the State. All professional services contracts must be reviewed and approved by the State prior to execution by the Local Government.

12. Construction Responsibilities

The party named in Article 1, Responsible Parties, under AGREEMENT is responsible for the following:

- A. Advertise for construction bids, issue bid proposals, receive and tabulate the bids, and award and administer the contract for construction of the Project. Administration of the contract includes the responsibility for construction engineering and for issuance of any change orders, supplemental agreements, amendments, or additional work orders that may become necessary subsequent to the award of the construction contract. In order to ensure federal funding eligibility, projects must be authorized by the State prior to advertising for construction.
- B. If the State is the responsible party, the State will use its approved contract letting and award procedures to let and award the construction contract.
- C. If the Local Government is the responsible party, the Local Government shall submit its contract letting and award procedures to the State for review and approval prior to letting.
- D. If the Local Government is the responsible party, the State must concur with the low bidder selection before the Local Government can enter into a contract with the vendor.
- E. If the Local Government is the responsible party, the State must review and approve change orders.
- F. Upon completion of the Project, the party responsible for constructing the Project will issue and sign a "Notification of Completion" acknowledging the Project's construction completion and submit certification(s) sealed by a professional engineer(s) licensed in the State of Texas.
- G. For federally funded contracts, the parties to this Agreement will comply with federal construction requirements cited in 23 CFR Part 635 and with requirements cited in 23 CFR Part 633, and shall include the latest version of Form "FHWA-1273" in the contract bidding documents. If force account work will be performed, a finding of cost effectiveness shall be made in compliance with 23 CFR 635, Subpart B.

13. Project Maintenance

The Local Government shall be responsible for maintenance of locally owned roads and locally owned facilities after completion of the work. The State shall be responsible for maintenance of the State highway system after completion of the work if the work was on the State highway system, unless otherwise provided for in existing maintenance agreements with the Local Government.

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14. Right of Way and Real Property

The party named in Article 1, Responsible Parties, under AGREEMENT is responsible for the provision and acquisition of any needed right of way or real property.

The Local Government shall be responsible for the following:

- A. Right of way and real property acquisition shall be the responsibility of the Local Government. Title to right of way and other related real property must be acceptable to the State before funds may be expended for the improvement of the right of way or real property.
- B. If the Local Government is the owner of any part of the Project site under this Agreement, the Local Government shall permit the State or its authorized representative access to occupy the site to perform all activities required to execute the work.
- C. All parties to this Agreement will comply with and assume the costs for compliance with all the requirements of Title II and Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Title 42 U.S.C.A. Section 4601 et seq., including those provisions relating to incidental expenses incurred by the property owners in conveying the real property to the Local Government and benefits applicable to the relocation of any displaced person as defined in 49 CFR Section 24.2(g). Documentation to support such compliance must be maintained and made available to the State and its representatives for review and inspection.
- D. The Local Government shall assume all costs and perform necessary requirements to provide any necessary evidence of title or right of use in the name of the Local Government to the real property required for development of the Project. The evidence of title or rights shall be acceptable to the State, and be free and clear of all encroachments. The Local Government shall secure and provide easements and any needed rights of entry over any other land needed to develop the Project according to the approved Project plans. The Local Government shall be responsible for securing any additional real property required for completion of the Project.
- E. In the event real property is donated to the Local Government after the date of the State's authorization, the Local Government will provide all documentation to the State regarding fair market value of the acquired property. The State will review the Local Government's appraisal, determine the fair market value and credit that amount towards the Local Government's financial share. If donated property is to be used as a funding match, it may not be provided by the Local Government. The State will not reimburse the Local Government for any real property acquired before execution of this Agreement and the obligation of federal spending authority.
- F. The Local Government shall prepare real property maps, property descriptions, and other data as needed to properly describe the real property and submit them to the State for approval prior to the Local Government acquiring the real property. Tracings of the maps shall be retained by the Local Government for a permanent record.
- G. The Local Government agrees to make a determination of property values for each real property parcel by methods acceptable to the State and to submit to

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the State a tabulation of the values so determined, signed by the appropriate Local Government representative. The tabulations shall list the parcel numbers, ownership, acreage and recommended compensation. Compensation shall be shown in the component parts of land acquired, itemization of improvements acquired, damages (if any) and the amounts by which the total compensation will be reduced if the owner retains improvements. This tabulation shall be accompanied by an explanation to support the determined values, together with a copy of information or reports used in calculating all determined values. Expenses incurred by the Local Government in performing this work may be eligible for reimbursement after the Local Government has received written authorization by the State to proceed with determination of real property values. The State will review the data submitted and may base its reimbursement for parcel acquisitions on these values.

- H. Reimbursement for real property costs will be made to the Local Government for real property purchased in an amount not to exceed eighty percent (80%) of the cost of the real property purchased in accordance with the terms and provisions of this Agreement. Reimbursement will be in an amount not to exceed eighty percent (80%) of the State's predetermined value of each parcel, or the net cost of the parcel, whichever is less. In addition, reimbursement will be made to the Local Government for necessary payments to appraisers, expenses incurred in order to assure good title, and costs associated with the relocation of displaced persons and personal property as well as incidental expenses.
- I. If the Project requires the use of real property to which the Local Government will not hold title, a separate agreement between the owners of the real property and the Local Government must be executed prior to execution of this Agreement. The separate agreement must establish that the Project will be dedicated for public use for a period of not less than 10 (ten) years after completion. The separate agreement must define the responsibilities of the parties as to the use of the real property and operation and maintenance of the Project after completion. The separate agreement must be approved by the State prior to its execution. A copy of the executed agreement shall be provided to the State.

15. Insurance

If this Agreement authorizes the Local Government or its contractor to perform any work on State right of way, before beginning work, the entity performing the work shall provide the State with a fully executed copy of the State's Form 1560 Certificate of Insurance verifying the existence of coverage in the amounts and types specified on the Certificate of Insurance for all persons and entities working on State right of way. This coverage shall be maintained until all work on the State right of way is complete. If coverage is not maintained, all work on State right of way shall cease immediately, and the State may recover damages and all costs of completing the work.

16. Notices

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

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Local Government:	State:
City of Amarillo ATTN: City Manager PO Box 1971 Amarillo, Texas 79105	Texas Department of Transportation ATTN: Director of Contract Services 125 E. 11 th Street Austin, TX 78701

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this Agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

17. Legal Construction

If one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and this Agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

18. Responsibilities of the Parties

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party, and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

19. Ownership of Documents

Upon completion or termination of this Agreement, all documents prepared by the State shall remain the property of the State. All data and information prepared under this Agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be transmitted to the State, in the format directed by the State, on a monthly basis or as required by the State. The originals shall remain the property of the Local Government.

20. Compliance with Laws

The parties to this Agreement shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this Agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

21. Sole Agreement

This Agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the Agreement's subject matter.

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22. Cost Principles

In order to be reimbursed with federal funds, the parties shall comply with the cost principles established in 2 CFR 200 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

23. Procurement and Property Management Standards

The parties to this Agreement shall adhere to the procurement and property management standards established in 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and to the Texas Uniform Grant Management Standards. The State must pre-approve the Local Government's procurement procedures for purchases to be eligible for state or federal funds.

24. Inspection of Books and Records

The parties to this Agreement shall maintain all books, documents, papers, accounting records, and other documentation relating to costs incurred under this Agreement and shall make such materials available to the State, the Local Government, and, if federally funded, the FHWA and the U.S. Office of the Inspector General or their duly authorized representatives for review and inspection at its office during the Agreement period and for seven (7) years from the date of final reimbursement by FHWA under this Agreement or until any impending litigation or claims are resolved. Additionally, the State, the Local Government, and the FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

25. Civil Rights Compliance

The parties to this Agreement are responsible for the following:

- A. Compliance with Regulations: Both parties will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation (USDOT), the Federal Highway Administration (FHWA), as they may be amended from time to time, which are herein incorporated by reference and made part of this Agreement.
- B. Nondiscrimination: The Local Government, with regard to the work performed by it during the Agreement, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Local Government will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the Agreement covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
- C. Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the Local Government for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier will be notified by the Local Government of the Local Government's obligations under this Agreement and the Acts and Regulations relative to Nondiscrimination on the grounds of race, color, or national origin.

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- D. Information and Reports: The Local Government will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and facilities as may be determined by the State or the FHWA to be pertinent to ascertain compliance with such Acts, Regulations or directives. Where any information required of the Local Government is in the exclusive possession of another who fails or refuses to furnish this information, the Local Government will so certify to the State or the FHWA, as appropriate, and will set forth what efforts it has made to obtain the information.
- E. Sanctions for Noncompliance: In the event of the Local Government's noncompliance with the Nondiscrimination provisions of this Agreement, the State will impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:
1. withholding of payments to the Local Government under the Agreement until the Local Government complies and/or
 2. cancelling, terminating, or suspending of the Agreement, in whole or in part.
- F. Incorporation of Provisions: The Local Government will include the provisions of paragraphs (A) through (F) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Local Government will take such action with respect to any subcontract or procurement as the State or the FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Local Government becomes involved in, or is threatened with, litigation with a subcontractor or supplier because of such direction, the Local Government may request the State to enter into such litigation to protect the interests of the State. In addition, the Local Government may request the United States to enter into such litigation to protect the interests of the United States.

26. Pertinent Non-Discrimination Authorities

During the performance of this Agreement, each party, for itself, its assignees, and successors in interest agree to comply with the following nondiscrimination statutes and authorities; including but not limited to:

- A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of federal or federal-aid programs and projects).
- C. Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), as amended, (prohibits discrimination on the basis of sex).
- D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27.
- E. The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age).

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- F. Airport and Airway Improvement Act of 1982, (49 U.S.C. Chapter 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex).
- G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the federal-aid recipients, subrecipients and contractors, whether such programs or activities are federally funded or not).
- H. Titles II and III of the Americans with Disabilities Act, which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38.
- I. The Federal Aviation Administration’s Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex).
- J. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations.
- K. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, the parties must take reasonable steps to ensure that LEP persons have meaningful access to the programs (70 Fed. Reg. at 74087 to 74100).
- L. Title IX of the Education Amendments of 1972, as amended, which prohibits the parties from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq.).

27. Disadvantaged Business Enterprise (DBE) Program Requirements

If federal funds are used:

- A. The parties shall comply with the Disadvantaged Business Enterprise Program requirements established in 49 CFR Part 26.
- B. The Local Government shall adopt, in its totality, the State’s federally approved DBE program.
- C. The Local Government shall incorporate into its contracts with subproviders an appropriate DBE goal consistent with the State’s DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall submit its proposed scope of services and quantity estimates to the State to allow the State to establish a DBE goal for each Local Government contract with a subprovider. The Local Government shall be responsible for documenting its actions.
- D. The Local Government shall follow all other parts of the State’s DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the

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Adoption of the Texas Department of Transportation's Federally-Approved Disadvantaged Business Enterprise by Entity, and attachments found at web address http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou_attachments.pdf.

- E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this Agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).
- F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance: *The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this Agreement, which may result in the termination of this Agreement or such other remedy as the recipient deems appropriate.*

28. Debarment Certifications

If federal funds are used, the parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this Agreement, the Local Government certifies that it and its principals are not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party, to include principals, that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this Agreement shall require any party to a subcontract or purchase order awarded under this Agreement to certify its eligibility to receive federal funds and, when requested by the State, to furnish a copy of the certification.

If state funds are used, the parties are prohibited from making any award to any party that is debarred under the Texas Administrative Code, Title 34, Part 1, Chapter 20, Subchapter G, Rule §20.585 and the Texas Administrative Code, Title 43, Part 1, Chapter 9, Subchapter G.

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29. Lobbying Certification

If federal funds are used, in executing this Agreement, each signatory certifies to the best of that signatory's knowledge and belief, that:

- A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the Federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The parties shall require that the language of this certification shall be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Title 31 U.S.C. §1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

30. Federal Funding Accountability and Transparency Act Requirements

If federal funds are used, the following requirements apply:

- A. Any recipient of funds under this Agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This Agreement is subject to the following award terms: <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>.
- B. The Local Government agrees that it shall:
 1. Obtain and provide to the State a System for Award Management (SAM) number (Federal Acquisition Regulation, Part 4, Sub-part 4.11) if this award provides more than \$25,000 in federal funding. The SAM number may be obtained by visiting the SAM website whose address is: <https://www.sam.gov/portal/public/SAM/>
 2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows federal government to track the distribution of federal money. The DUNS may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website <http://fedgov.dnb.com/webform>; and

TxDOT:				Federal Highway Administration:	
CCSJ #	0904-00-233	AFA ID	Z00012514	CFDA No.	20.205
AFA CSJs	0904-00-233			CFDA Title	Highway Planning and Construction
District #	04	Code Chart 64#	01000		
Project Name	2026 HSIP Off System Traffic Signals			<i>AFA Not Used For Research & Development</i>	

3. Report the total compensation and names of its top five executives to the State if:
 - i. More than 80% of annual gross revenues are from the federal government, and those revenues are greater than \$25,000,000; and
 - ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

31. Single Audit Report

If federal funds are used:

- A. The parties shall comply with the single audit report requirements stipulated in 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
- B. If threshold expenditures of \$750,000 or more are met during the fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Compliance Division, 125 East 11th Street, Austin, TX 78701 or contact TxDOT's Compliance Division by email at singleaudits@txdot.gov.
- C. If expenditures are less than the threshold during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Compliance Division as follows: "We did not meet the \$_____ expenditure threshold and therefore, are not required to have a single audit performed for FY _____."
- D. For each year the Project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the Agreement, unless otherwise amended or the Project has been formally closed out and no charges have been incurred within the current fiscal year.

TxDOT:				Federal Highway Administration:	
CCSJ #	0904-00-233	AFA ID	Z00012514	CFDA No.	20.205
AFA CSJs	0904-00-233			CFDA Title	Highway Planning and Construction
District #	04	Code Chart 64#	01000		
Project Name	2026 HSIP Off System Traffic Signals			<i>AFA Not Used For Research & Development</i>	

32. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this Agreement on behalf of the entity represented.

Each party is signing this Agreement on the date stated under that party's signature.

THE STATE OF TEXAS

THE LOCAL GOVERNMENT

Signature

Signature

Typed or Printed Name

Typed or Printed Name

Typed or Printed Title

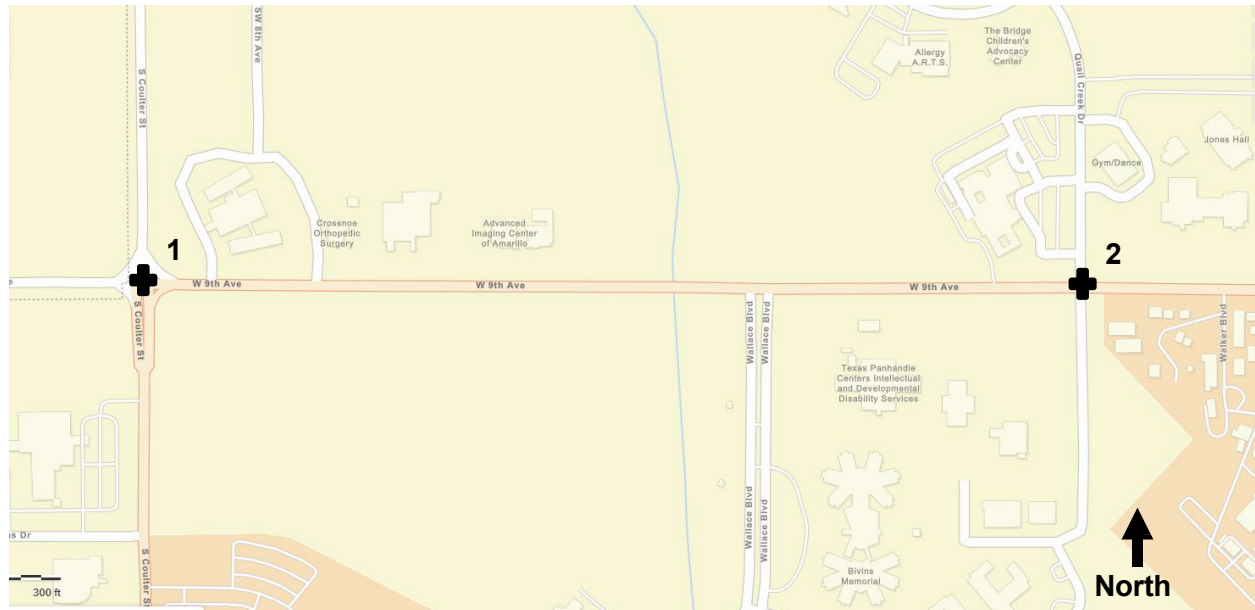
Typed or Printed Title

Date

Date

TxDOT:				Federal Highway Administration:	
CCSJ #	0904-00-233	AFA ID	Z00012514	CFDA No.	20.205
AFA CSJs	0904-00-233			CFDA Title	Highway Planning and Construction
District #	04	Code Chart 64#	01000		
Project Name	2026 HSIP Off System Traffic Signals			AFA Not Used For Research & Development	

ATTACHMENT A LOCATION MAP SHOWING PROJECT



HSIP Project: CSJ 0904-00-233

Location: "Various"

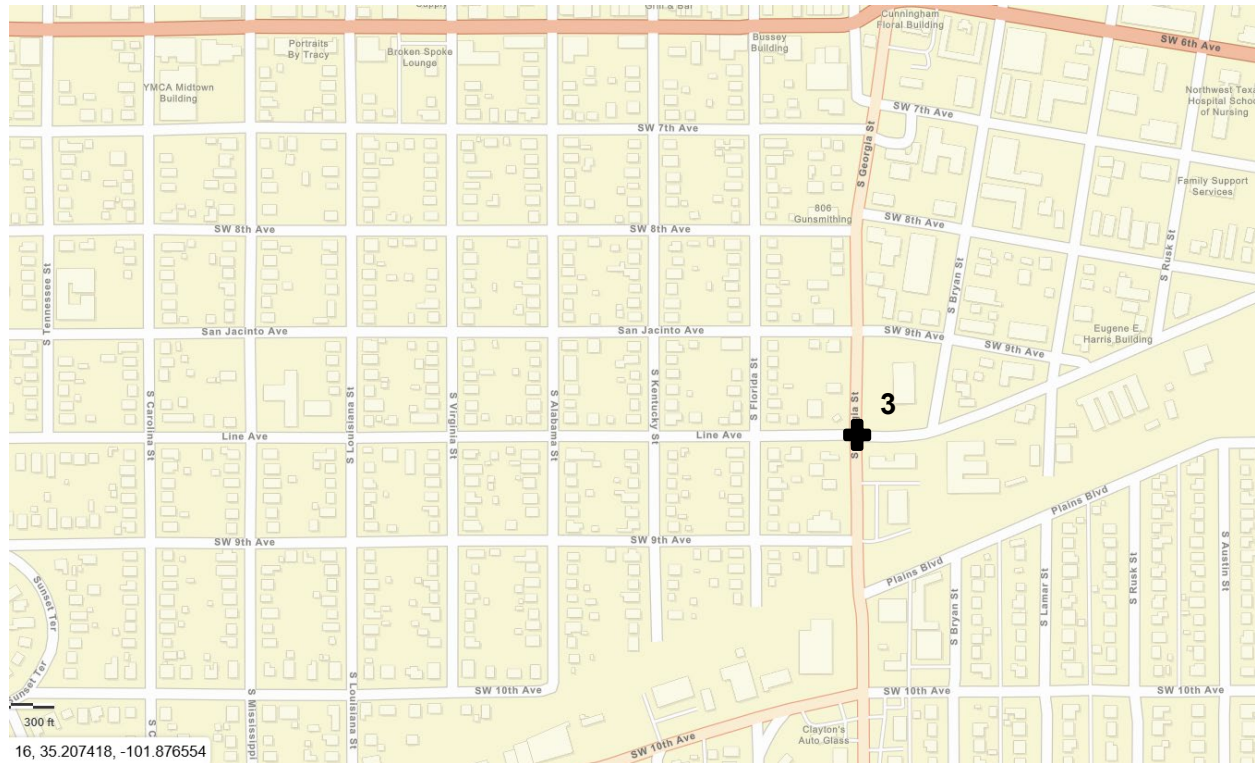
1. Coulter at SW 9th Ave
2. SW 9th at Quail Creek

Legend

✚ Traffic Signal Location

TxDOT:				Federal Highway Administration:	
CCSJ #	0904-00-233	AFA ID	Z00012514	CFDA No.	20.205
AFA CSJs	0904-00-233			CFDA Title	Highway Planning and Construction
District #	04	Code Chart 64#	01000		
Project Name	2026 HSIP Off System Traffic Signals			AFA Not Used For Research & Development	

ATTACHMENT A LOCATION MAP SHOWING PROJECT



HSIP Project: CSJ 0904-00-233

Location: "Various"

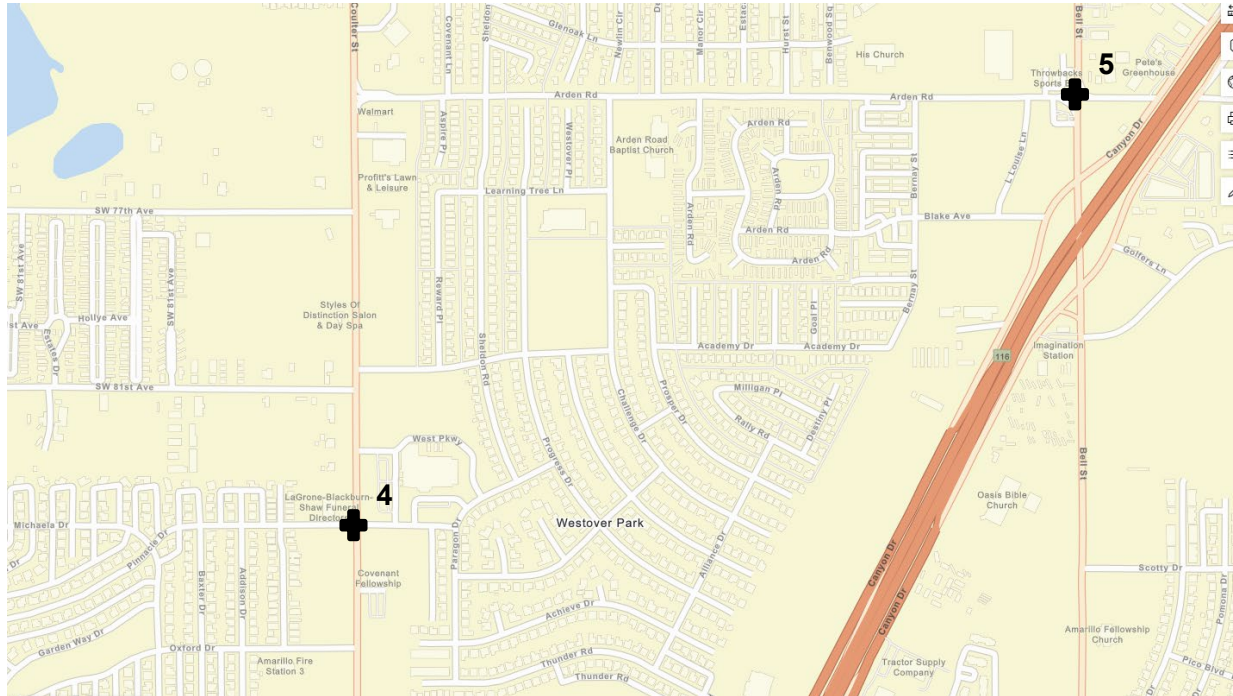
3. Georgia at Line Ave

Legend

+ Traffic Signal Location

TxDOT:				Federal Highway Administration:	
CCSJ #	0904-00-233	AFA ID	Z00012514	CFDA No.	20.205
AFA CSJs	0904-00-233			CFDA Title	Highway Planning and Construction
District #	04	Code Chart 64#	01000		
Project Name	2026 HSIP Off System Traffic Signals			AFA Not Used For Research & Development	

ATTACHMENT A LOCATION MAP SHOWING PROJECT



HSIP Project: CSJ 0904-00-233

Location: "Various"

- 4. Coulter at Pinnacle Dr
- 5. Bell at Arden Rd

Legend

+ Traffic Signal Location

TxDOT:				Federal Highway Administration:	
CCSJ #	0904-00-233	AFA ID	Z00012514	CFDA No.	20.205
AFA CSJs	0904-00-233			CFDA Title	Highway Planning and Construction
District #	04	Code Chart 64#	01000		
Project Name	2026 HSIP Off System Traffic Signals			AFA Not Used For Research & Development	

ATTACHMENT B PROJECT BUDGET

Costs will be allocated based on 100% Federal funding and 0% Local Government funding until the federal funding reaches the maximum obligated amount. The Local Government will then be responsible for 100% of the costs.

Description	Total Estimated Cost	Federal Participation		State Participation		Local Participation	
		%	Cost	%	Cost	%	Cost
Engineering (by Local Government)	\$35,308	0%	\$0	0%	\$0	100%	\$35,308
Construction (by State)	\$707,766	100%	\$707,766	0%	\$0	0%	\$0
Subtotal	\$743,074		\$707,766		\$0		\$35,308
Environmental Direct State Costs	\$334	0%	\$0	0%	\$0	100%	\$334
Right of Way Direct State Costs	\$100	0%	\$0	0%	\$0	100%	\$100
Engineering Direct State Costs	\$1,337	0%	\$0	0%	\$0	100%	\$1,337
Utility Direct State Costs	\$100	0%	\$0	0%	\$0	100%	\$100
Construction Direct State Costs	\$53,034	0%	\$0	0%	\$0	100%	\$53,034
Indirect State Costs	\$20,897	0%	\$0	100%	\$20,897	0%	\$0
TOTAL	\$818,876		\$707,766		\$20,897		\$90,213

Initial payment by the Local Government to the State: \$1,871.00

Payment by the Local Government to the State before construction: \$53,034.00

Estimated total payment by the Local Government to the State \$54,905.00 This is an estimate. The final amount of Local Government participation will be based on actual costs.



Agenda Transmittal Memo

Date: August 25, 2026

Council Priority: Infrastructure

Department: Facilities

Contact Person: Jerry Danforth, Managing Director of Capital Projects, Development & Engineering

Agenda Caption: **Consider Approval - Police Department Capital Project Budget Transfer.** This item considers approval for the transfer of budget funds from Capital Project No. 411413 (Facilities E&I project) to provide necessary financial support to Capital Project No. 0000113 (planned chiller replacement project) that currently requires additional funding.

Agenda Item Summary: The Police Department CIP Project (PRJ-0000113) currently has a fund balance of **\$547,800**; however, this balance is insufficient to cover the cost of the planned chiller replacement project. Staff is requesting the transfer of **\$460,000** from the Facilities E&I Project (**PRJ-411413**) to **PRJ-0000113** to cover the funding shortfall.

Johnson Controls has submitted a proposal to remove the existing **York Chiller (Model # YSDACBS2-CJC)**, along with **Chilled Water Pumps #1 and #2**, including the associated variable frequency drives (VFDs). The work includes all required demolition, removal, installation, startup, and commissioning. The existing equipment will be replaced with a **York Chiller (Model # YMC2-S1055BB)**.

This replacement is necessary because the existing chiller has reached the end of its useful life and is becoming increasingly unreliable. Replacing the equipment now will improve system reliability, reduce the risk of unplanned outages, and ensure continued climate control for critical Police Department operations.

The additional cost associated with the Police Department Chiller Replacement project is due to unforeseen construction work required to facilitate the installation of the new chiller system. Johnson Controls' scope includes the following items:

- Demolition and saw cutting of existing concrete and asphalt in the alleyway to provide access for equipment removal and installation.
- Repair and restoration of the asphalt in the alleyway following completion of the work.
- Installation of a new reinforced concrete vault cap in accordance with Engineered structural drawings.
- Installation of new structural steel supports in the basement as required by the Engineered structural drawings.
- Application of waterproofing to the new concrete vault cap to protect the structure and ensure long-term durability.

These items were not included in the original project scope but are necessary to complete the chiller replacement safely, meet structural requirements, and restore the affected areas after construction.

Requested Action: Staff requests the funding be transferred.

Funding Summary: Transfer of **\$460,000** from the Facilities E&I Project (**PRJ-411413**) to **PRJ-0000113** to cover the funding shortfall for a total of \$997,480.00

Purchasing Summary: NA

Community Engagement Summary: NA

Staff Recommendation: Staff recommends approval of the transfer.



Agenda Transmittal Memo

Date: August 25, 2026

Council Priority: Fiscal Responsibility
Infrastructure
Technology and Innovation

Department: Airport

Contact Person: Michael Conner, Director of Aviation

Agenda Caption: **Consider Approval - Airport Capital Project Budget Transfer.** This item considers approval for the transfer of \$100,000 from the operating budget of Rick Husband International Airport to two new Airport capital projects that will be setup upon approval ("Round Room Modifications" and "Regulatory Program Technology Upgrades") that currently require additional funding.

Agenda Item Summary: This item considers approval for the transfer of budget funds from two Airport O&M Budget lines to two new Airport Capital Project Numbers to provide necessary financial support to the Airport's "Round Room Modifications" and "Regulatory Program Technology Upgrades" projects that currently require additional funding.

We request a new CIP job number for the project titled Round Room Modification. Then, we request to transfer \$35,000 from the Airport's O&M budget line 54110.62060 "ASP Program" to the new Round Room Modification CIP job. The O&M line does not need this money because the TSA requirement for explosive detection equipment for the worker screening program has been put on hold until next fiscal year. The Airport's FY26/27 budget now anticipates the need for that funding. The Round Room Modification project needs the funding because contractor pricing far exceeded the original estimates. This project upgrades one of the old terminal rotunda's for use by the Airport's operations department...including HVAC, lighting, and sound deadening materials. Without these upgrades/modifications, the room is virtually unusable.

We request a new CIP job number for the project titled Regulatory Program Technology Upgrades. Then, we request to transfer \$65,000 from the Airport's O&M budget line 54110.62060 "ASP Program" to the new Regulatory Program Technology Upgrades CIP job. The ASP Program line does not need the money for the same reasons as listed above. The new job will be for the purchase of new drone equipment to replace unusable foreign-made drones, in order to support FAA mandated programs such as airfield mapping. Additionally, we request transferring \$100,000 from the Airport's O&M budget line 54110.62040 SICP Program Management to the new Regulatory Program Technology Upgrades CIP job. The SICP Program Management line does not need this funding this current fiscal year due to the lack of snow we had this winter. Funds will also be used to purchase of new drone equipment to replace unusable foreign-made drones, in order to support FAA mandated programs such as airfield mapping.

All of these transfers were approved by the CIP Oversight Committee on July 21, 2026.

Requested Action: Consider approval of transfer requests to create new CIP projects.

Funding Summary: Funds available in operating budget accounts to move to CIP projects.

Purchasing Summary: Not Applicable

Community Engagement Summary: Not applicable.

Staff Recommendation: Staff recommends approval.

Rick Husband Amarillo International Airport

Capital Budget Transfers

<u>Project/Account Transferring To...</u>	<u>Transfer Amount</u>	<u>Transferring From...</u>	<u>Reason/Justification for the Transfer</u>
<i>Regulatory Program Technology Upgrades</i>			
	\$65,000.00	O&M 54110.62060 ASP Program	<i>All receipts will go towards replacing outdated drone equipment and technology that are needed to support the FAA required programs at the Airport ...such as the pavement management program, and the hazardous wildlife mitigation program.</i>
	\$100,000.00	O&M 54110.62040 SICP ACM Program Management	The funds allocated to the ASP Program are no longer needed due to the Federal court ceasing the TSA program until the policy and procedures in place are accessible to all. The procurement time for US made drones exceeds the fiscal year. By allowing these funds to be transferred into a capital project allows for the purchase of replacing outdated drone equipment without being bound by the timeline from the fiscal year.
<i>Round Room Modifications</i>			
	\$35,000.00	O&M 54110.62060 ASP Program	<i>The cost of construction has increased since the planning period.</i> The funds allocated to the ASP Program are no longer needed due to the Federal court ceasing the TSA program until the policy and procedures in place are accessible to all.