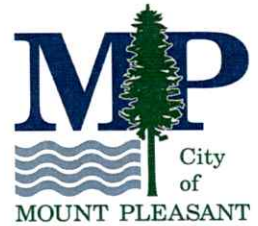


NOTICE AND AGENDA OF REGULAR CALLED MEETING MOUNT PLEASANT CITY COUNCIL

Tuesday, October 6, 2026 at 6:00 P.M.
501 North Madison, Mount Pleasant, Texas



PURSUANT TO CHAPTER 551.127, TEXAS GOVERNMENT CODE, ONE OR MORE COUNCIL MEMBERS MAY ATTEND THIS MEETING REMOTELY USING VIDEOCONFERENCING TECHNOLOGY. THE VIDEO AND AUDIO FEED OF THE VIDEOCONFERENCING EQUIPMENT CAN BE VIEWED AND HEARD BY THE PUBLIC AT THE ADDRESS POSTED ABOVE AS THE LOCATION OF THE MEETING.

Under the Americans with Disabilities Act, an individual with a disability must have equal opportunity for effective communication and participation in public meetings. Upon request, agencies must provide auxiliary aids and services, such as interpreters for the deaf and hearing impaired, readers, large print or Braille documents. In determining the type of auxiliary aid or services, agencies must give primary consideration to the individual's request. Those requesting auxiliary aids or services should notify the contact person listed on the meeting several days before the meeting by mail, telephone, or RELAY Texas. TTY: 7-1-1.

The public may participate by joining YouTube: <https://www.youtube.com/@thecityofmountpleasanttexas1157/streams>

CALL TO ORDER

Roll Call and Certification of a Quorum

Invocation

Pledge of Allegiance

OPEN SESSION

PUBLIC COMMENTS

The City Council welcomes citizen participation and comments at all Council meetings. Citizen comments are limited to three minutes out of respect for everyone's time. The Council is not permitted to respond to your comments. The Texas Open Meetings Act requires that topics of discussion/deliberation be posted on an agenda not less than 3 business days in advance of the Council meetings. If your comments relate to a topic that is on the agenda, the Council will discuss the topic on the agenda at the time that the topic is discussed and deliberated.

CONSENT AGENDA

ITEMS ON THE CONSENT AGENDA ARE APPROVED THROUGH A SINGLE COUNCIL MOTION, WHICH APPLIES TO ALL ITEMS LISTED. CONSENT AGENDA ITEMS ARE CONSIDERED ROUTINE, NOT LIKELY TO REQUIRE DISCUSSION OR DELIBERATION, AND MAY BE DISCUSSED PRIOR TO MAKING A MOTION. THERE WILL BE NO SEPARATE DISCUSSION OF THESE ITEMS UNLESS A COUNCIL MEMBER REQUESTS AN ITEM BE REMOVED AND CONSIDERED SEPARATELY.

1. Consider Approval of the September 15, 2026 Meeting Minutes.
2. Consider pay request #1 to H.H. Howard & Sons, Inc., for work performed at the Mount Pleasant Regional Airport Southwest Site Development and Drainage Improvements - Phase II.
3. Discuss and consider Resolution 2026-23 approving the recommendation of the Selection Review Committee to award by resolution a contract for administrative services pertaining to the application and implementation, if awarded, of the City's 2027 and/or the City's 2028 Texas Community Development Block Grant Program – Community Development Fund (TxCDBG-CD) grant of the Texas Department of Agriculture (TDA) and authorizing the execution of a contract.
4. Discuss and consider Resolution 2026-24 approving the recommendation of the Selection Review Committee to award by resolution a contract for administrative services pertaining to the application and implementation, if awarded, of the City's 2027 and/or 2028 Downtown Revitalization Program (DRP) grant of the Texas Department of Agriculture (TDA) and authorizing the execution of a contract.

CONSENT AGENDA MOTION

MOTION TO APPROVE ALL CONSENT AGENDA ITEMS AS PRESENTED

REGULAR AGENDA

5. August Monthly Financials
6. Discuss and consider award of bid for the I-30 Corridor Water Line project

7. Discuss and consider award of bid for the I-30 WTP Filter Rehabilitation project.
8. Discuss and consider providing direction regarding the scheduling and agenda topics for a Town Hall Meeting.
9. City Manager's Report

COUNCIL COMMENTS

Council Comments limited to announcements of upcoming events, recent Council Member activities or requests to add agenda items for an upcoming meeting (2 minutes per Council Member).

EXECUTIVE SESSION

Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, The City Council will recess into executive session (closed meeting) to discuss the following:

Consultation with attorney (§551.071) regarding the Interlocal Agreement for Fire Protection Services between the City of Mount Pleasant and Titus County.

Consultation with attorney (§551.071) concerning development and obligations the City's Municipal Code and state law.

RECONVENE INTO THE REGULAR SESSION

In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into regular session to consider action, if any, on matters discussed in executive session.

The City Council reserves the right to adjourn into executive session at any time to discuss any of the matters listed on the agenda as authorized by the Texas Government Code §551.071, (Consultation with Attorney), §551.072, (Deliberations about Real Property), §551.074, (Personnel Matters), §551.076, (Deliberations about Security Devices), §551.087, (economic development negotiations), or any other exception authorized by Chapter 551 of the Texas Government Code.

ADJOURN

I certify the above notice of meeting is a true and correct copy of said notice and that same was posted on the bulletin board of City Hall of the City of Mount Pleasant, Texas, a place readily accessible to the general public at times, by 5:00 pm on the 30th of September 2026 and remained so posted for at least 3 business days preceding the scheduled of said meeting.


Candias Webster, City Secretary



AGENDA ITEM REPORT

Meeting: City Council - Oct 06 2026

Staff Contact: Candias Webster, City Secretary

Department: Administration

Subject: Consider Approval of the September 15, 2026 Meeting Minutes.

Item Summary:

This is a typed copy of the minutes from September 15, 2026 minutes.

Financial Impact:

N/A.

Recommendation(s):

Motion to approve consent agenda item

Attachments:

[2026.09.15 Regular](#)

STATE OF TEXAS

COUNTY OF TITUS

CITY OF MOUNT PLEASANT

The City Council of the City of Mount Pleasant, Texas, after notice posted in the manner, form, and contents as required by law, met in Regular Session on September 15, 2026, at 6:00 PM at the Council Chambers located at 501 North Madison with the following members present:

Wesley Lyon	-	Mayor
Carl Hinton	-	Mayor Pro-Tem
Debbie Corbell	-	Council Member
Kelly Redfearn Faulkner	-	Council Member
Jonathan Hageman	-	Council Member
Rob Vine	-	City Manager
Candias Webster	-	Assistant City Manager/City Secretary
Lea Ream	-	City Attorney

MEMBERS OF THE PUBLIC WERE PROVIDED THE OPPORTUNITY TO COMMENT

No action was taken by the Council

**CONSIDER APPROVAL OF THE AUGUST 27 AND SEPTEMBER 1, 2026, MEETING MINUTES.
CONSIDER PAY REQUEST #40 FOR DRAKE CONSTRUCTION FOR WORK PERFORMED AT THE SOUTHSIDE
WASTEWATER TREATMENT PLANT.**

Motion was made by Council Member Corbell and seconded by Council Member Hageman to approve consent agenda items as presented. Upon a vote, the motion carried unanimously.

**DISCUSS AND CONSIDER MID-YEAR SALARY ADJUSTMENTS FOR SWORN POLICE OFFICERS AND
CERTIFIED FIRE FIGHTERS.**

Motion was made by Council Member Hinton and seconded by Council Member Hageman to reopen the item and not approve mid-year salary adjustments for sworn Police officers and certified Fire Fighters. Upon a vote, the motion carried unanimously.

**HOLD A PUBLIC HEARING TO DISCUSS AND CONSIDER A VOTE ON THE TAX RATE FOR FISCAL YEAR
2026/2027.**

The Mayor opened and closed the public hearing with no citizens' comments. Motion was made by Council Member Hageman and seconded by Council Member Hinton to adopt a tax rate of 0.423648 per \$100 of valuation for Fiscal Year 2026/2027. Upon a vote, the motion carried unanimously.

**HOLD A PUBLIC HEARING DISCUSS AND CONSIDER ORDINANCE 2026-23 ADOPTING A BUDGET FOR FISCAL
YEAR 2026-2027.**

The Mayor opened the public hearing citizens commented, then closed the public hearing. Motion was made by Council Member Corbell and seconded by Council Member Faulkner to Ordinance 2026-23 with one change: to give a 2.5% increase to ACM/City Secretary, Human Resources Director, Library Director, Utilities Director, and Public Works Director. Upon a vote, the motion passed 3 to 2 with Council Members Corbell, Faulkner, and Mayor Lyon voted aye and Council Member Hinton and Hageman voted nay.

**DISCUSS AND CONSIDER ORDINANCE 2026-24 RATIFYING THE PROPERTY TAX REVENUE INCREASE
REFLECTED IN THE 2026-2027 FISCAL YEAR BUDGET.**

Motion was made by Council Member Hageman and seconded by Council Member Hinton to approve Ordinance 2026-24 Ratifying the Property Tax Revenue Increase Reflected in the 2026-2027 Fiscal Year Budget. Upon a vote, the motion carried unanimously.

DISCUSS AND CONSIDER ORDINANCE 2026-25 LEVYING AD VALOREM TAXES FOR FISCAL YEAR 2026-2027.

Motion was made by Council Member Hageman and seconded by Council Member Corbell to move that the property tax rate be increased by the adoption of a tax rate of 0.423648 per \$100 assessed valuation, which is effectively a 15.7 percent increase in the tax rate with Ordinance 2026-25. Upon a vote, the motion carried unanimously.

**HOLD A PUBLIC HEARING TO DISCUSS AND CONSIDER ORDINANCE 2026-21 AMENDING CHAPTER 155:
ZONING CODE; ADDING 15 NEW LAND USE DEFINITIONS, REGULATING, AMENDING, REORGANIZING AND
RENUMBERING ZONING DISTRICT REGULATIONS; AMENDING THE USE REGULATION SCHEDULE TABLE;
REPEALING ALL CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN
EFFECTIVE DATE; AND PROVIDING FOR PUBLICATION.**

The Mayor opened the public hearing citizens commented, then closed the public hearing. Motion was made by Council Member Corbell and seconded by Council Member to approve Ordinance 2026-21 Amending Chapter 155: Zoning Code; adding 15 new land use definitions, regulating, amending, reorganizing and renumbering Zoning District Regulations; amending the Use Regulation Schedule Table. Upon a vote, the motion carried unanimously.

**HOLD A PUBLIC HEARING TO DISCUSS AND CONSIDER ORDINANCE 2026-22 AMENDING CHAPTER 155
ZONING CODE, ADDING A NEW DOWNTOWN ZONING DISTRICT, DETERMINING BOUNDARY, USES AND
DEVELOPMENT STANDARDS, PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE;
AND PROVIDING FOR PUBLICATION.**

The Mayor opened and closed the public hearing with no citizens' comments. Motion was made by Council Member Hageman and

seconded by Council Member Faulkner to approve Ordinance 2026-22 Amending Chapter 155 Zoning Code, adding a new Downtown Zoning District, determining boundaries, uses and development standards. Upon a vote, the motion carried unanimously.

DISCUSS AND CONSIDER APPROVAL OF THE PRELIMINARY PLAT (PP) FOR A SECOND REVISION OF ANDERSON TOWNE CROSSING PHASE 1 BLOCK A IN THE PD-2 ZONING DISTRICT, ADJACENT TO ANDERSON DRIVE AND ALONG THE NORTH SIDE OF TANKERSLEY ROAD WEST OF US 271. PP-2026-04.

Motion was made by Council Member Hageman and seconded by Council Member Corbell to approve the Preliminary Plat for a second revision of Anderson Towne Crossing Phase 1 Block A in the PD-2 Zoning District, adjacent to Anderson Drive and along the north side of Tankersley Road west of US 271. PP-2026-04. Upon a vote, the motion carried unanimously.

DISCUSS AND CONSIDER APPROVAL OF A SITE PLAN FOR AN ADDITIONAL MULTIFAMILY BUILDING ON LOT 3 IN THE ANDERSON TOWNE CROSSING MULTI FAMILY PHASE 1, BLOCK A SUBDIVISION SP-2026-03

Motion was made by Council Member Hageman and seconded by Council Member Corbell to approve of a site plan for an additional multifamily building on Lot 3 in the Anderson Towne Crossing Multi Family Phase 1, Block A Subdivision SP-2026-03. Upon a vote, the motion carried unanimously.

DISCUSS AND CONSIDER APPROVAL OF A SITE PLAN FOR A NEW 4-STORY HOTEL ON LOT 4 IN THE ANDERSON TOWNE CROSSING PHASE 1, BLOCK A SUBDIVISION IN THE ATC PD-2 ZONING DISTRICT ADJACENT TO ANDERSON PARKWAY. SP-2026-04.

Motion was made by Council Member Hageman and seconded by Council Member Hinton to approve of a site plan for a new 4-story hotel on Lot 4 in the Anderson Towne Crossing Phase 1, Block A Subdivision in the ATC PD-2 Zoning District adjacent to Anderson Parkway. SP-2026-04. Upon a vote, the motion carried unanimously.

CITY MANAGER'S REPORT

COUNCIL COMMENTS

EXECUTIVE SESSION 7:28 PM

Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, The City Council will recess into executive session (closed meeting) to discuss the following:

Consultation with Attorney (Tex. Gov’t Code §551.071) and Personnel Matters (Tex. Gov’ t Code §551.074) related to completion of the annual evaluation and goals of the City Manager

Consultation with Attorney (Tex. Gov’t Code §551.071) and Personnel Matters (Tex. Gov’ t Code §551.074) to deliberate the appointment, employment, duties and potential contract of the Municipal Court Judge and/or Interim Municipal Court Judge

Consultation with attorney (§551.071) regarding Cause No. 44437, Kyle Douglas Moring v. City of Mount Pleasant, Texas.

RECONVENE INTO THE REGULAR SESSION 8:00 PM

In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into regular session to consider action, if any, on matters discussed in executive session.

Motion was made by Council Member Corbell and seconded by Council Member Hinton to appoint Lori Chism . Upon a vote, the motion carried unanimously.

No action on any other items

The City Council reserves the right to adjourn into executive session at any time to discuss any of the matters listed on the agenda as authorized by the Texas Government Code §551.071, (Consultation with Attorney), §551.072, (Deliberations about Real Property), §551.074, (Personnel Matters), §551.076, (Deliberations about Security Devices),§551.087, (economic development negotiations), or any other exception authorized by Chapter 551 of the Texas Government Code.

ADJOURN 9:45 PM

ATTEST:

WESLEY LYON, MAYOR

CANDIAS WEBSTER, ASSISTANT CITY MANAGER/CITY SECRETARY



AGENDA ITEM REPORT

Meeting: City Council - Oct 06 2026

Staff Contact: Paul Henderson, Airport Director

Department: Airport

Subject: Consider pay request #1 to H.H. Howard & Sons, Inc., for work performed at the Mount Pleasant Regional Airport Southwest Site Development and Drainage Improvements - Phase II.

Item Summary:

Pay Request #1 is in the amount of \$233,116.82 for excavation, mobilization, storm drain pipe, and Junction box and grate inlet.

Financial Impact:

Original Construction \$688,042.00

The amount of this pay request is \$233,116.82

Percentage time complete: 23%

Percent money is 36%

Recommendation(s):

motion to pay Pay Request #1 in the amount of \$233,116.82 per consent agenda

Attachments:

[Pay Estimate 01](#)



a Pape-Dawson company

1111 Hawn Avenue
Shreveport, LA 71107
318.221.7501

September 10, 2026

Mr. Paul Henderson
Airport Manager
Mount Pleasant Regional Airport
501 Mike Hall Parkway
Mount Pleasant, TX 75455

via e-mail

Re: *Mount Pleasant Regional Airport*
Southwest Site Development and Drainage Improvements – Phase II
TxDOT CSJ No. 2619MTPLS

Dear Paul:

Attached is Payment Estimate No. 1 to H.H. Howard & Sons, Inc. for the above referenced project. We have reviewed the estimate and recommend payment to the contractor as shown.

Should you have any questions, please do not hesitate to call.

Sincerely,

KSA

Jonathan Farmer, P.E.
Vice President

Enclosure – Pay Estimate 1

pc: Ski Bateman – H.H. Howard & Sons, Inc.
 Ronnie Higgins - RPR
 KSA Project 104462

PAY ESTIMATE FOR H.H. HOWARD & SONS, INC.

**KSA ENGINEERS, INC.
1111 HAWN AVENUE
SHREVEPORT, LA 71107**

Estimate No.: 1

Date: September 10, 2026

Project: Mount Pleasant Regional Airport
Southwest Site Development and Drainage Improvements - Phase II

Period: From: August 10, 2026 To: August 31, 2026

Contractor: H.H. Howard & Sons, Inc.

Address: 108 Coffey St., Daingerfield, TX 75638

Amount of Contract as Awarded: \$688,042.00

Notice to Proceed Date: August 10, 2026

Contract Time: 90 Days

% Complete (Time): 23%

% Complete (\$): 36%

KSA Project No.: 104462

TxDOT CSI No.: 2619MTPLS

Change Orders/Field Orders:

CO #1 \$ # 4 \$

#2 \$ # 5 \$

#3 \$ # 6 \$

Total Change Orders/Field Orders: \$0.00

Total Adjusted Contract: \$688,042.00

PREVIOUS PAYMENTS AUTHORIZED

# 1	_____	# 9	_____
# 2	_____	# 10	_____
# 3	_____	# 11	_____
# 4	_____	# 12	_____
# 5	_____	# 13	_____
# 6	_____	# 14	_____
# 7	_____	# 15	_____
# 8	_____	# 16	_____

Total Payments _____

Previously Authorized: \$0.00

Item No.	Description	Unit of Meas.	Quantity Original Estimate	Previous Month's Quantity	Current Month's Quantity	Quantity Completed To Date	Unit Price (\$)	Value of Completed Work (\$)
1.01	Temporary Seeding, Fertilizing, and Mulching	SY	29,050	0	3,890	3890	\$0.15	583.50
1.02	Installation and Removal of Silt Fence	LF	500	0	98	98	\$6.00	588.00
1.03	Storm Water Pollution Prevention Plan (SWPPP)	LS	1	0	0.33	0.33	\$2,500.00	825.00
1.04	Mobilization	LS	1	0	0.25	0.25	\$20,858.50	5,214.63
1.05	Unclassified Excavation	CY	10,078	0	3,000	3000	\$8.00	24,000.00
1.06	Lime-Treated Subgrade	SY	2,860	0		0	\$8.00	0.00
1.07	Lime	TON	130	0		0	\$350.00	0.00
1.08	Emulsified Asphalt Prime Coat	GAL	780	0		0	\$6.00	0.00
1.09	Emulsified Asphalt Tack Coat	GAL	520	0		0	\$6.00	0.00
1.10	Yellow Marking (Reflective)	SF	395	0		0	\$10.00	0.00
1.11	Black Marking (Non-Reflective)	SF	125	0		0	\$10.00	0.00
1.12	18-inch Storm Drain Pipe	LF	458	0	458	458	\$65.00	29,770.00
1.13	24-inch Storm Drain Pipe	LF	522	0	522	522	\$75.00	39,150.00
1.14	36-inch Storm Drain Pipe	LF	118	0	118	118	\$135.00	15,930.00
1.15	4' x 4' Junction Box with Grate Inlet	EA	8	0	8	8	\$13,000.00	104,000.00
1.16	5' x 5' Junction Box with Grate Inlet	EA	1	0	1	1	\$16,000.00	16,000.00
1.17	Furnish and Install Safety End Treatment for 36" Pipe	EA	1	0	1	1	\$8,500.00	8,500.00
1.18	Seeding - Bonded Fiber Matrix	SY	29,050	0		0	\$0.70	0.00
1.19	Topsoil (Furnished from Off the Site)	CY	1,620	0		0	\$20.00	0.00
1.20	5" Type B or C, Dense-Graded Hot-Mix Asphalt Base Course	TON	725	0		0	\$175.48	0.00
1.21	4" Type D, Dense-Graded Hot-Mix Asphalt Surface Course	TON	550	0		0	\$175.48	0.00
1.22	Barricades and Markings for Pavement Closures	LS	1	0	0.33	0.33	\$2,500.00	825.00
1.23	Rock Riprap	SY	30	0		0	\$100.00	0.00
Subtotal:								245,386.13

*Items Revised Per Change Order or Field Order

In accordance with the Contract Documents, based upon on-site observations and the data comprising the above application, the Engineer represents to the Owner that to the best of the Engineer's knowledge, information and belief, the Work (excluding trench safety) has progressed to the point indicated, the quality of the Work is generally in accordance with the Contract Documents, and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe Contractor's Work. The Contractor is solely responsible for trench safety and as such, the Engineer makes no representation that this pay item has been performed in a manner consistent with the Contract Documents.

KSA ENGINEERS, INC.

By 

Date September 10, 2026

Approved: Mount Pleasant Regional Airport

By _____

Date _____

Total Amount to Date: \$245,386.13

Material on Hand: \$0.00

\$245,386.13

Less 5% Retainage \$12,269.31

Net Total: \$233,116.82

Less Previous Payments: \$0.00

Amount Payable to Contractor This Estimate: \$233,116.82



AGENDA ITEM REPORT

Meeting: City Council - Oct 06 2026

Staff Contact: Candias Webster, City Secretary

Department: Administration

Subject: Discuss and consider Resolution 2026-23 approving the recommendation of the Selection Review Committee to award by resolution a contract for administrative services pertaining to the application and implementation, if awarded, of the City's 2027 and/or the City's 2028 Texas Community Development Block Grant Program – Community Development Fund (TxCDBG-CD) grant of the Texas Department of Agriculture (TDA) and authorizing the execution of a contract.

Recommendation(s):

Motion to approve Resolution 2026-23 approving the recommendation of the Selection Review Committee to award Traylor & Associates by resolution a contract for administrative services pertaining to the application and implementation, if awarded, of the City's 2027 and/or the City's 2028 Texas Community Development Block Grant Program – Community Development Fund (TxCDBG-CD) grant of the Texas Department of Agriculture (TDA) and authorizing the execution of a contract.

Attachments:

[Resolution 2026-23 TxCDBG - Grant Administration 2027 & 2028](#)

RESOLUTION 2026-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOUNT PLEASANT TEXAS, SELECTING A GRANT ADMINISTRATION FIRM TO ASSIST THE CITY WITH THE SUBMITTAL OF AN APPLICATION FOR FUNDING AND ADMINISTRATION OF A CONTRACT, IF AWARDED, FROM THE TEXAS DEPARTMENT OF AGRICULTURE (TDA) FOR THE 2027 AND/OR 2028 TEXAS COMMUNITY BLOCK GRANT PROGRAM – COMMUNITY DEVELOPMENT FUND (TxCDBG-CD).

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, the City of Mount Pleasant desires assistance in application preparation and, if awarded, the subsequent implementation and administration of the funding from the Texas Department of Agriculture (TDA) 2027 and 2028 Texas Community Development Block Grant – Community Development Fund (TxCDBG-CD); and,

WHEREAS, the City of Mount Pleasant has sought proposals from administrative consultants for Application Preparation and Project Administration; and,

WHEREAS, the City of Mount Pleasant performed these solicitations in compliance with guidance for subrecipients under 2 CFR Part 200; and,

WHEREAS, the proposals received by the due date have been reviewed to determine the most qualified and responsive providers.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT PLEASANT, TEXAS, AS FOLLOWS:

SECTION 1. The City Council has reviewed and hereby formally selects the firm of:

 as the administrative consultant for application preparation, project administration and project-related management services, if awarded, for funding from the Texas Department of Agriculture (TDA) 2027 and 2028 Texas Community Development Block Grant – Community Development Fund (TxCDBG-CD).

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MOUNT PLEASANT,
TEXAS, ON THIS 6TH OF OCTOBER 2026.**

Wesley Lyon, II, Mayor

ATTEST:

Candias Webster, City Secretary



AGENDA ITEM REPORT

Meeting: City Council - Oct 06 2026

Department: Administration

Subject: Discuss and consider Resolution 2026-24 approving the recommendation of the Selection Review Committee to award by resolution a contract for administrative services pertaining to the application and implementation, if awarded, of the City's 2027 and/or 2028 Downtown Revitalization Program (DRP) grant of the Texas Department of Agriculture (TDA) and authorizing the execution of a contract.

Recommendation(s):

Motion to approve Resolution 2026-24 approving the recommendation of the Selection Review Committee to award Traylor & Associate by resolution a contract for administrative services pertaining to the application and implementation, if awarded, of the City's 2027 and/or 2028 Downtown Revitalization Program (DRP) grant of the Texas Department of Agriculture (TDA) and authorizing the execution of a contract.

Attachments:

[Resolution 2026-24 Grant Administration 2027 & 2028 DRP](#)

RESOLUTION 2026-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOUNT PLEASANT, TEXAS, SELECTING A GRANT ADMINISTRATION FIRM TO ASSIST THE CITY WITH THE SUBMITTAL OF AN APPLICATION FOR FUNDING AND ADMINISTRATION OF A CONTRACT, IF AWARDED, FROM THE TEXAS DEPARTMENT OF AGRICULTURE (TDA) FOR THE 2027 AND/OR 2028 DOWNTOWN REVITALIZATION PROGRAM (DRP) OF THE TEXAS COMMUNITY BLOCK GRANT (TxCDBG) PROGRAM.

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS the City of Mount Pleasant desires assistance in application preparation and, if awarded, the subsequent implementation and administration of the funding from the Texas Department of Agriculture (TDA) 2027 and/or 2028 Downtown Revitalization Program (DRP) of the Texas Community Development Block Grant (TxCDBG) Program; and,

WHEREAS the City of Mount Pleasant has sought proposals from administrative consultants for Application Preparation and Project Administration; and,

WHEREAS, the City of Mount Pleasant performed these solicitations in compliance with guidance for subrecipients under 2 CFR Part 200; and,

WHEREAS, the proposals received by the due date have been reviewed to determine the most qualified and responsive providers.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT PLASANT, TEXAS, AS FOLLOWS:

SECTION 1. The City Council has reviewed and hereby formally selects the firm of:

 as the administrative consultant for application preparation, project administration and project-related management services, if awarded, for funding from the Texas Department of Agriculture (TDA) 2027 and/or 2028 Downtown Revitalization Program (DRP) from the Texas Community Development Block Grant (TxCDBG) Program.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MOUNT PLASANT,
TEXAS, ON THIS 6TH OF OCTOBER 2026.**

Wesley Lyon, II, Mayor

ATTEST:

Candias Webster, City Secretary



AGENDA ITEM REPORT

Meeting: City Council - Oct 06 2026

Staff Contact: Rebecca Elliott, Interim Finance Director

Department: Finance

Subject: August Monthly Financials

Item Summary:

The Monthly Financial Report for the City of Mount Pleasant, Texas, for the month ended August 31, 2026, is hereby submitted.

Recommendation(s):

No motion required.

Attachments:

[MONTHLY FINANCIALS REPORT AUGUST 2026](#)



City of Mount Pleasant

Monthly Financial Report

For the Period End August 2026

About This Report

This report has been prepared by the City of Mount Pleasant's Finance Department. The Comprehensive Monthly Financial Report (CMFR) is intended to provide our audience (internal and external users) with timely and relevant information regarding the City's financial position. The report includes the following information:

- The Financial Summary reports the performance of the major operating funds of the City. In addition, the report provides a comparison to budget for major revenue sources and expenditure items. Narrative disclosures are included to highlight any significant changes or fluctuations. Graphs are included to show monthly breakdown of major revenues.
- The report also contains a high level fund balance summary for all City funds. The report provides year-to-date revenues, expenditures, and transfers.
- The Budget Amendments Summary contains all amendments to the budget approved in accordance with Budget Ordinance 2025-17 approved on September 16th, 2025.

If you would like additional information, feel free to contact Rebecca Elliott at (903) 575-4000.



City of Mount Pleasant

General Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)

For the Period End August 2026

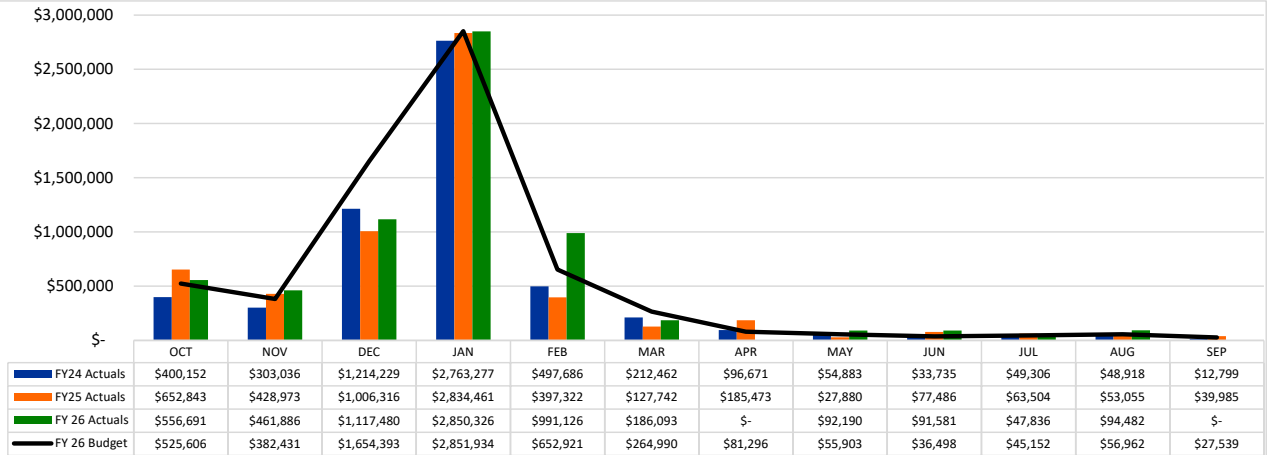
	Current Fiscal Year, 2025-2026						Prior Year	
	Budget FY 2025-2026	Aug-2026 Actual	Aug-2026 % of Budget	Y-T-D Actual	Y-T-D Variance	Y-T-D % of Budget	Aug-2025 Y-T-D Actual	Y-T-D % of Budget
REVENUES								
PROPERTY TAX	\$ 5,088,600	\$ 62,796	1.2%	\$ 4,922,210	\$ 166,390	96.7%	\$ 4,465,722	96.4%
PENALTIES	55,000	9,795	17.8%	69,517	(14,517)	126.4%	64,247	142.8%
SALES TAX	6,655,300	645,776	9.7%	6,272,399	52,901	94.3%	5,778,015	84.2%
LIQUOR TAX	30,000	3,305	11.0%	40,834	(10,834)	136.1%	34,361	100.2%
FINES	575,000	54,585	9.5%	592,404	(17,404)	103.0%	473,247	72.8%
LANDFILL FEES	1,150,000	116,781	10.2%	1,198,158	(48,158)	104.2%	885,028	70.8%
PERMITS & FEES	426,000	6,968	1.6%	340,916	85,084	80.0%	446,752	126.0%
OTHER USER FEES	389,500	43,155	11.1%	379,286	10,214	97.4%	419,253	110.6%
CONTRACT INCOME	715,000	54,535	7.6%	596,202	118,798	83.4%	595,833	91.7%
INTEREST INCOME	100,000	12,053	12.1%	130,562	(30,562)	130.6%	95,862	73.7%
GRANT INCOME	-	-	-	132,329	(132,329)	-	65,898	-
INTERFUND TRANSFERS	1,000,000	83,333	8.3%	916,667	83,333	91.7%	825,072	91.7%
MISC. INCOME	20,000	(196)	-1.0%	7,747	12,253	38.7%	462,333	132.1%
TOTAL REVENUES	\$ 16,204,400	\$ 1,092,886		\$ 15,599,231	\$ 275,169	96.3%	\$ 14,611,625	90.0%
EXPENDITURES								
LEGISLATIVE	\$ 42,000	\$ (4,967)	-11.8%	\$ 48,523	\$ (6,523)	115.5%	\$ 39,738	94.6%
GENERAL ADMINISTRATION	734,722	61,284	8.3%	644,980	89,742	87.8%	661,162	93.9%
LEGAL	113,500	7,837	6.9%	55,895	57,605	49.3%	118,113	118.1%
TAX ASSESSMENT & COLLECTION	200,000	-	0.0%	168,772	31,228	84.4%	161,814	101.1%
HUMAN RESOURCES	109,941	6,475	5.9%	92,911	17,030	84.5%	125,090	96.8%
ELECTIONS	15,000	-	0.0%	-	15,000	0.0%	26,366	98.6%
TECHNOLOGY	275,000	12,892	4.7%	248,226	26,774	90.3%	253,133	91.0%
NON-DEPARTMENTAL	887,676	54,094	6.1%	810,654	77,022	91.3%	831,775	96.3%
MUNICIPAL COURT	364,594	23,045	6.3%	280,892	83,702	77.0%	303,863	88.8%
ANIMAL SERVICES	412,451	28,509	6.9%	334,431	78,020	81.1%	345,993	88.8%
POLICE DEPARTMENT	5,288,334	383,634	7.3%	4,779,546	508,788	90.4%	4,685,962	89.2%
FIRE DEPARTMENT	4,035,098	282,214	7.0%	3,588,404	446,694	88.9%	3,415,531	84.5%
PLANNING DEPARTMENT	298,557	20,026	6.7%	245,009	53,548	82.1%	257,461	79.5%
BUILDING & DEVELOPMENT	286,627	18,996	6.6%	258,056	28,571	90.0%	221,012	78.3%
CODE ENFORCEMENT	208,955	14,514	6.9%	168,200	40,755	80.5%	213,095	84.2%
FLEET SERVICES	547,780	34,895	6.4%	439,063	108,717	80.2%	441,237	74.5%
BUILDING MAINTENANCE	191,174	13,950	7.3%	161,599	29,575	84.5%	184,569	80.5%
PARK DEPARTMENT	1,601,032	95,118	5.9%	1,253,582	347,450	78.3%	1,142,148	66.7%
LIBRARY	606,006	52,402	8.6%	523,214	82,792	86.3%	506,825	82.9%
TOTAL EXPENDITURES	\$ 16,218,447	\$ 1,104,917		\$ 14,101,956	\$ 2,116,491	87.0%	\$ 13,934,888	85.3%
EXCESS/ (DEFICIT)	\$ (14,047)	\$ (12,031)		\$ 1,497,274			\$ 676,737	

KEYTRENDS

Revenues	Expenditures
Overall revenues are at 96.3% versus a target of 91.7% and higher than prior year at 90%. Property tax revenue is flat with last year at 96.7 vs 96.4% of budget. Sales tax revenue (94.3%) is trending higher than the straight-line (91.7%) for the eleventh month of the fiscal year and up from August 2025 (84.2%).	Overall General Fund expenditures are below target (87%) in comparison to budget and in comparison to a straight-line (91.7) for an overall positive trend in fund balance. There was a month to date loss of (\$12K) but a YTD positive \$1.497M net change in fund balance.



City of Mount Pleasant Property Tax Collections by Month For the Period End August 2026

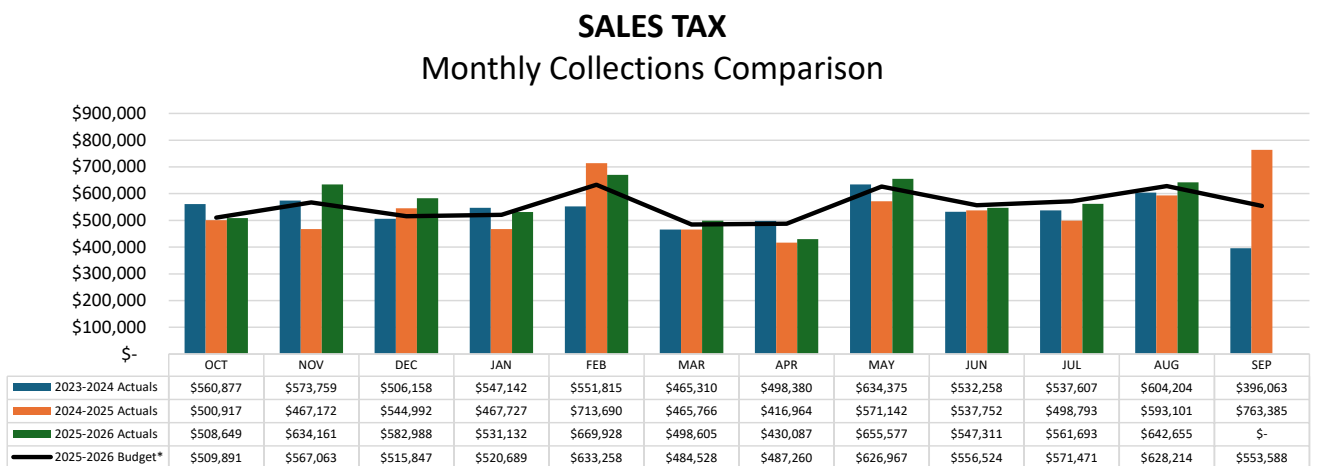


PROPERTY TAX VARIANCE

Actual to Budget (%)	-1.79%	Current Yr to Prior Yr (%)	10.84%
Actual to Budget (\$)	\$ (118,395)	Current Yr to Prior Yr (\$)	\$ 634,636



City of Mount Pleasant Sales Tax Collections by Month For the Period End August 2026



SALES TAX VARIANCE

Actual to Budget (%)	2.64%	Current Yr to Prior Yr (%)	8.39%
Actual to Budget (\$)	\$ 161,074	Current Yr to Prior Yr (\$)	\$ 484,771



City of Mount Pleasant

Utility Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
For the Period End August 2026

	Current Fiscal Year, 2025-2026						Prior Year	
	Budget	Aug-2026	Aug-2026	Y-T-D	Y-T-D	Y-T-D	Aug-2025	Y-T-D
	FY 2025-2026	Actual	% of Budget	Actual	Variance	% of Budget	Y-T-D	% of
							Actual	Budget
REVENUES								
PENALTIES	\$ 132,000	\$ 13,845	10.5%	\$ 231,266	\$ (99,266)	175.2%	\$ 150,550	114.1%
INTEREST INCOME	90,000	7,856	8.7%	88,060	1,940	97.8%	87,137	54.5%
MISC. INCOME	75,000	7,298	9.7%	105,619	\$ (30,619)	140.8%	78,941	77.4%
WATER SALES	12,000,000	1,115,568	9.3%	10,960,717	\$ 1,039,283	91.3%	10,245,345	87.6%
SEWER CHARGES	4,500,000	406,825	9.0%	4,111,111	\$ 388,889	91.4%	3,922,243	112.3%
SOLID WASTE COLLECTION FEES	3,500,000	301,412	8.6%	3,245,165	\$ 254,835	92.7%	3,113,222	100.4%
TAP AND CONNECT FEES	100,000	12,223	12.2%	161,732	\$ (61,732)	161.7%	140,181	93.5%
LEASES AND RENTALS	35,000	4,149	11.9%	34,439	\$ 561	98.4%	34,289	98.0%
TOTAL REVENUES	\$ 20,432,000	\$ 1,869,177		\$ 18,938,107	\$ 1,493,893	92.7%	\$ 17,771,908	94.2%
EXPENDITURES								
NON-DEPARTMENTAL	\$ 1,979,026	\$ 118,934	6.0%	\$ 1,607,060	\$ 371,966	81.2%	\$ 1,411,344	83.2%
UTILITY ADMINISTRATION	1,228,417	106,311	8.7%	958,902	269,515	78.1%	1,085,766	61.3%
FLEET SERVICES	553,689	39,007	7.0%	430,271	123,418	77.7%	396,679	68.9%
SOLID WASTE MANAGEMENT	3,183,100	307,499	9.7%	3,036,514	146,586	95.4%	2,912,858	82.6%
WATER TREATMENT	2,775,128	221,773	8.0%	2,519,685	255,443	90.8%	2,411,341	75.3%
FRESH WATER SUPPLY	1,806,561	15,328	0.8%	1,555,552	251,009	86.1%	1,653,628	83.2%
WASTEWATER PLANTS	1,043,793	67,578	6.5%	740,484	303,309	70.9%	646,370	62.7%
UTILITY DEPARTMENT	1,769,044	111,860	6.3%	1,357,154	411,890	76.7%	1,152,688	72.5%
DEBT SERVICE	5,245,327	(98,016)	-1.9%	5,202,896	42,431	99.2%	4,874,189	98.6%
TOTAL EXPENDITURES	\$ 19,584,085	\$ 890,273		\$ 17,408,517	\$ 2,175,568	88.9%	\$ 16,544,862	87.7%
EXCESS/ (DEFICIT)	\$ 847,915	\$ 978,904		\$ 1,529,590			\$ 1,227,046	

KEYTRENDS

Revenues	Expenditures
Overall utility revenues are budget above budget at 92.7% and on target (91.7%) and down from August 2025 (92.7% versus 94.2%).	Overall expenditures are under budget of the straight-line target (88.9% versus 91.7%) and higher than YTD August 2025 (88.9% versus 87.7%). There is a month to date profit of \$979K and a YTD change of \$1.5M in fund balance.



City of Mount Pleasant

Civic Center Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
For the Period End August 2026

	Current Fiscal Year, 2025-2026						Prior Year	
	Budget FY 2025-2026	Aug-2026 Actual	Aug-2026 % of Budget	Y-T-D Actual	Y-T-D Variance	Y-T-D % of Budget	Aug-2025 Y-T-D Actual	Y-T-D % of Budget
REVENUES								
INTERFUND TRANSFERS	\$ -	\$ -		\$ -	\$ -		\$ 25,000	100.0%
MISC INCOME	\$ -	\$ -		\$ -	\$ -		3,500	
LEASES AND RENTALS	95,000	7,271	7.7%	100,993	(5,993)	106.3%	90,083	78.3%
HOTEL REVENUES	700,000	63,041	9.0%	684,541	15,459	97.8%	617,416	72.2%
TOTAL REVENUES	\$ 795,000	\$ 70,311	8.8%	\$ 785,534	\$ 9,466	98.8%	\$ 735,999	74.0%
EXPENDITURES								
PARK DEPARTMENT	\$ 448,763	\$ 34,581	7.7%	\$ 426,217	\$ 22,546	95.0%	\$ 474,732	91.3%
COMMUNITY CENTER	17,000	1,122	6.6%	12,839	4,161	75.5%	14,139	78.6%
TOURISM	209,732	11,951	5.7%	118,028	91,704	56.3%	119,861	59.0%
HOTEL MOTEL	212,000	51,750	24.4%	207,000	5,000	97.6%	211,000	97.1%
TOTAL EXPENDITURES	\$ 887,495	\$ 99,403	11.2%	\$ 764,084	\$ 123,411	86.1%	\$ 819,731	85.6%
EXCESS/ (DEFICIT)	\$ (92,495)	\$ (29,092)		\$ 21,451			\$ (83,733)	

KEYTRENDS

Revenues	Expenditures
Leases and rentals beat budget and are above the straight-line target (106.3% versus 91.7%)	Expenditures are below budget (86.1% versus 91.7% YTD) and comparable to August 2025 (86.1% versus 85.6%).
Hotel occupancy revenue is positive (97.8% versus 91.7%) and overall revenue is a positive (98.8%) to budget and up from last year this time (85.6%).	Overall the net change in fund balance is a negative \$29K for the month and \$21.5K YTD, positive compared to budget (\$92.5K) and last year (\$83.7K).



City of Mount Pleasant

Debt Service Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
For the Period End August 2026

	Current Fiscal Year, 2025-2026						Prior Year	
	Budget	Aug-2026	Aug-2026	Y-T-D	Y-T-D	Y-T-D	Aug-2025	Y-T-D
	FY 2025-2026	Actual	% of Budget	Actual	Variance	% of Budget	Y-T-D Actual	% of Budget
REVENUES								
PROPERTY TAX	\$ 1,433,000	\$ 18,459	1.3%	\$ 1,437,922	\$ (4,922)	100.3%	\$ 1,266,076	101.1%
PENALTIES	15,000	2,792	18.6%	19,431	(4,431)	129.5%	17,463	145.5%
INTEREST INCOME	20,000	1,058	5.3%	16,534	3,466	82.7%	18,347	91.7%
MISC INCOME	-	-		823	(823) -			
TOTAL REVENUES	\$ 1,468,000	\$ 22,309	1.5%	\$ 1,474,711	\$ (6,711)	100.5%	\$ 1,301,886	101.3%
EXPENDITURES								
CONTRACTUAL AND FEE SERVICES	\$ -	\$ 3,051		\$ 10,536	\$ (10,536)		\$ 11,365	
PRINCIPAL	913,892	113,971.00	12.5%	908,971	4,921	99.5%	759,000	100.0%
INTEREST	945,399	(15,955.00)	-1.7%	929,411	15,988	98.3%	1,012,508	100.0%
TOTAL EXPENDITURES	\$ 1,859,291	\$ 101,067	5.4%	\$ 1,848,918	\$ 10,373	99.4%	\$ 1,782,873	100.4%
EXCESS/ (DEFICIT)	\$ (391,291)	\$ (78,758)		\$ (374,207)			\$ (480,987)	

KEYTRENDS	
Revenues	Expenditures
Property tax exceeded the budget at 100.5%. Overall revenue is down slightly from July 2025 (versus 101.3%).	Debt Service payments are made in November and May. Expenses are at 99.4% versus 91.7% target. Overall the YTD has a decrease in fund balance of (\$374K) but less than last year (\$481K).



City of Mount Pleasant

Economic Development Funds

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
For the Period End August 2026

	Current Fiscal Year, 2025-2026						Prior Year	
	Budget	Aug-2026	Aug-2026	Y-T-D	Y-T-D	Y-T-D	Aug-2025	Y-T-D
	FY 2025-2026	Actual	% of Budget	Actual	Variance	% of Budget	Y-T-D Actual	% of Budget
REVENUES								
SALES TAX	\$ 2,000,000	\$ 214,218	10.7%	\$ 2,084,466	\$ (84,466)	104.2%	\$ 1,913,640	95.7%
INTEREST INCOME	157,196	21,051	13.4%	183,981	(26,785)	117.0%	203,417	135.6%
MISC. INCOME	236,660	-	0.0%	150	236,510	0.1%	977,555	-
LEASES AND RENTALS	42,000	1,898	4.5%	5,693	36,307	13.6%	35,000	70.0%
TOTAL REVENUES	\$ 2,435,856	\$ 237,167	9.7%	\$ 2,274,289	\$ 161,567	93.4%	\$ 3,129,613	142.3%
EXPENDITURES								
PAYROLL	\$ 455,521	\$ 36,400	8.0%	\$ 404,892	\$ 50,629	88.9%	\$ 337,263	59.9%
OPERATIONS AND MAINTENANCE	285,300	29,161	10.2%	162,001	123,299	56.8%	335,255	69.6%
OTHER EXPENSES	1,577,300	348,288	22.1%	1,279,897	297,403	81.1%	4,032,076	90.9%
INTERFUND TRANSFERS	5,200	433	8.3%	4,767	433	91.7%	4,763	83.3%
TOTAL EXPENDITURES	\$ 2,323,321	\$ 414,282	17.8%	\$ 1,851,557	\$ 471,764	79.7%	\$ 4,709,357	89.7%
EXCESS/ (DEFICIT)	\$ 112,535	\$ (177,115)		\$ 422,732			\$ (1,579,745)	

KEYTRENDS	
Revenues	Expenditures
Overall revenue is 93.4% and above target.	Expenditures are below budget (79.7% versus 91.7%) and less than last year (89.7%). There is a positive trend in YTD fund balance of \$423K.



City of Mount Pleasant
Fund Balance Summary
For the Period End August 2026

	Unaudited Fund				Unaudited Fund		
	Balance	Year-To-Date	Year-To-Date	Transfers	Balance		
	9/30/2025	Revenues	Expenses	In/(Out)	9/30/2026		
GENERAL FUNDS							
100 General	\$ 3,363,110	\$ 14,682,564	\$ (13,559,198)	\$ 373,908	\$ 4,860,384		
115 Streets	668,765	1,287,885	(1,092,104)	366,667	1,231,213		
165 General Capital	(320,314)	232,696	(521,163)	549,633	(59,148)		
200 Insurance	364,357	-	(227,228)	253,917	391,046		
	\$ 4,075,918	\$ 16,203,145	\$ (15,399,693)	\$ 1,544,125	\$ 6,423,495		
PROPRIETARY FUNDS							
300 Utility	\$ 34,277,426	\$ 18,938,107	\$ (15,875,392)	\$ (1,533,124)	\$ 35,807,017		
335 Airport	7,975,319	1,212,180	(1,139,225)	-	8,048,274		
	\$ 42,252,745	\$ 20,150,287	\$ (17,014,617)	\$ (1,533,124)	\$ 43,855,291		
SPECIAL REVENUE FUNDS							
500 Library Contribution	\$ 22,144	\$ 9,607	\$ (7,244)	\$ -	\$ 24,507		
504 Rescue Recovery	22,271	3,602	(5,960)	-	19,913		
505 Cemetery	41,547	55,137	(31,190)	-	65,494		
507 PEG Fees	461,603	27,681	(2,924)	-	486,360		
510 Firemen's Relief	33	-	(458)	458	33		
511 Fire Donation	-	1,500	(999)	-	501		
518 Booker T Washington	2,263	-	-	-	2,263		
520 Police Escrow	-	(428)	(39,622)	-	(40,050)		
525 Animal Shelter Donation	22,259	2,705	(100)	-	24,864		
541 Court Special Revenue	257,811	19,927	(33,002)	-	244,736		
550 Police Donation	4,962	2,010	(1,140)	-	5,832		
553 Police Shop with a Cop	22,449	19,524	(15,267)	-	26,706		
570 Civic Center	(158,335)	785,534	(757,392)	(6,692)	(136,885)		
595 Law Enforcement Education	9,090	6,945	(6,009)	-	10,026		
596 Tobacco Enforcement	24,223	8,125	-	-	32,348		
	\$ 732,320	\$ 941,869	\$ (901,307)	\$ (6,234)	\$ 766,648		
GRANT FUNDS							
402 CDBG Light / Sidewalk Grant	\$ (112,314)	\$ -	\$ -	\$ -	\$ (112,314)		
408 Library Grants	20,350	29,750	(19,832)	-	30,268		
411 STEP Comprehensive	1,074	-	-	-	1,074		
413 Police Seizure Proceeds	3,411	26,329	(22,302)	-	7,438		
437 TXDOT Ramp Grant	89,740	86,247	(86,930)	-	89,057		
467 AG Investigator Grant	99	-	-	-	99		
	\$ 2,360	\$ 142,326	\$ (129,064)	\$ -	\$ 15,622		
CAPITAL PROJECT FUNDS							
605 Water Construction	\$ 3,545,376	\$ 382,291	\$ (9,077,129)	\$ -	\$ (5,149,462)		
606 Logic 2024 General Bond	7,891,349	356,326	(252,608)	-	7,995,067		
607 Logic 2024 Utility Bond	(5,042,476)	737,508	(446,931)	-	(4,751,899)		
610 Water Development Board	3,172,686	-	-	-	3,172,686		
680 Community Center	98,526	2,601	-	-	101,127		
681 Construction Bond 2017	45,630	-	-	-	45,630		
	\$ 9,711,091	\$ 1,478,726	\$ (9,776,668)	\$ -	\$ 1,413,149		
INTERNAL SERVICE FUNDS							
800 General Long-Term Debt	\$ (1,564,126)	\$ -	\$ -	\$ -	\$ (1,564,126)		
900 Fixed Assets	9,279,972	-	-	-	9,279,972		
	\$ 7,715,846	\$ -	\$ -	\$ -	\$ 7,715,846		
DEBT SERVICE FUND							
851 Debt Service	\$ 371,049	\$ 1,474,711	\$ (1,848,918)	\$ -	\$ (3,158)		
	\$ 371,049	\$ 1,474,711	\$ (1,848,918)	\$ -	\$ (3,158)		
ECONOMIC DEVELOPMENT FUNDS							
750 Economic Development	\$ 12,526,309	\$ 2,267,882	\$ (1,846,790)	\$ (4,767)	\$ 12,942,634		
755 Rural Development Loan	252,013	6,407	-	-	258,420		
855 Economic Development Debt	493,541	-	-	-	493,541		
	\$ 13,271,863	\$ 2,274,289	\$ (1,846,790)	\$ (4,767)	\$ 13,694,595		
TOTAL ALL FUNDS	\$ 78,133,192	\$ 42,665,353	\$ (46,917,057)	\$ -	\$ 73,881,488		



City of Mount Pleasant
Budget Amendments Summary
For the Period End August 2026

FUND TYPE	FUND	DETAILS	APPROVAL
GENERAL FUNDS			
1/30/2026	100 - General	Transfer allocations from Library Data Processing to Library Contractual to cover increased service cost.	Approved by Finance & City Manager's Office.
2/17/2026	100 - General	Increase allocations for \$129,900 from Prior Year auction proceeds for the purchase of a new backhoe.	Approved by City Council
3/17/2026	100 - General	Increase allocations for \$3,547 using Fund Balance carryover for Finance Director Recruitment.	Ord. 2026-7 Approved by City Council
3/17/2026	100 - General	Increase allocations for \$35,000 using savings from vacant Finance Director position and Fund Balance Carryover.	Ord. 2026-8 Approved by City Council
3/17/2026	100 - General	Increase allocations for \$570 for a scholarship awarded to attend the Public Library Association 2026 Conference using grant savings from Special Revenue Fund (408 Library Grants).	Ord. 2026-10 Approved by City Council
5/6/2026	100 - General	Transfer \$5,580 from business & travel to contractual fees & services to cover payment of Lu Pham investigation.	Approved by Finance & City Manager's Office.
5/14/2026	100 - General	Transfer \$1,200 from Library office supplies to communication to pay for a new phone.	Approved by Finance & City Manager's Office.
6/9/2026	100 - General	Transfer \$3,000 from Fire Contractual & Fee Service to Uniforms & Clothing.	Approved by Finance & City Manager's Office.
6/17/2026	100 - General	Transfer \$1,500 from Library books to office supplies.	Approved by Finance & City Manager's Office.
6/25/2026	100 - General	Transfer \$2,000 from for Fire from minor tools and apparatus to uniforms & clothing.	Approved by Finance & City Manager's Office.
7/14/2026	100 - Utilities	Increase allocations for \$50,000 using savings from vacant FT Finance Director positions and fringe benefits.	Ord. 2026-21 Approved by City Council
7/14/2026	100 - Utilities	Increase allocations for \$1,250 for library office supplies from library books.	Approved by Finance & City Manager's Office.
7/21/2026	100 - Utilities	Increase allocations for \$2,500 from contractual to uniforms & clothing and \$1,000 from travel to office supplies.	Approved by Finance & City Manager's Office.
8/5/2026	100 - Utilities	Increase allocations for \$300 from memberships and subscriptions to use for office supplies.	Approved by Finance & City Manager's Office.
8/10/2026	100 - General	Transfer \$500 from automotive equipment to building & grounds for Fire.	Approved by Finance & City Manager's Office.
8/13/2026	100 - Utilities	Increase allocations for \$30K for chemical supplies from utility services.	Approved by Finance & City Manager's Office.
8/17/2026	100 - General	Transfer \$8.1K from automotive supplies to \$4.1K communications & \$4K utilities for Police.	Approved by Finance & City Manager's Office.
8/17/2026	100 - General	Transfer \$1K from travel to communications for developmental services.	Approved by Finance & City Manager's Office.
8/27/2026	100 - Utilities	\$80K increase to chemicals from \$40K contractual & \$40K utilities.	Approved by Finance & City Manager's Office.
8/28/2026	101 - Utilities	\$20K from utility services to water system.	Approved by Finance & City Manager's Office.
8/27/2026	100 - General	Increase \$3K in custody support services from contractual fee services for animal services.	Approved by Finance & City Manager's Office.
8/27/2026	100 - General	Increase building & grounds by \$2.2K from automotive equipment.	Approved by Finance & City Manager's Office.
8/27/2026	100 - General	Transfer funds from books to uniforms \$84 for library.	Approved by Finance & City Manager's Office.
9/1/2026	100 - General	Amend non-departmental over budget \$365K variance.	Ord. 2026-20 Approved by City Council
PROPRIETARY FUNDS			
3/17/2026	300 - Utilities	Increase allocations for \$3,547 using Fund Balance carryover for Finance Director Recruitment.	Ord. 2026-7 Approved by City Council
3/17/2026	300 - Utilities	Increase allocations for \$35,000 using savings from vacant FT Finance Director positions and Fund Balance Carryover.	Ord. 2026-8 Approved by City Council
7/14/2026	300 - Utilities	Increase allocations for \$50,000 using savings from vacant FT Finance Director positions and fringe benefits.	Ord. 2026-21 Approved by City Council
8/3/2026	435 - Airport	Increase allocations for \$250 for airport sales tax paid to Comptroller from savings with tires and tubes.	Approved by Finance & City Manager's Office.
8/3/2026	300 - Utilities	Increase allocations for \$2,500 using savings from contractual to pay for utility services.	Approved by Finance & City Manager's Office.
SPECIAL REVENUE FUNDS			
12/16/2025	520 - Police Escrow	Increase allocations for \$35,296 for Default Judgements from Titus Co District Court.	Approved by City Council
3/17/2026	570 - Civic Center	Increase allocations for \$10,000 to increase allocations to the Civic Center using Façade Grant reclassifying to current year.	Ord. 2026-9 Approved by City Council
GRANT FUNDS			
11/18/2025	408 - Library Grants	Increase allocations for \$16,000 grant received from Ladd and Katherine Hancher Library Foundation.	Approved by City Council
12/2/2025	408 - Library Grants	Increase allocations for \$500 grant received from Flight Path Campaign Grant.	Approved by City Council
12/16/2025	408 - Library Grants	Increase allocations for \$10,000 grant received from Infinite Summs Grant.	Approved by City Council
12/16/2025	408 - Library Grants	Increase allocations for \$20,000 grant received in the prior year.	Approved by City Council
12/16/2025	413 - Police Forfeitures	Increase allocations for \$24,707 for Default Judgements from Titus Co District Court.	Approved by City Council
6/17/2026	500 - Library Contributions	Transfer \$7,500 from donations from Capital Outlay - Library Books to Other supplies for summer programs.	Approved by Finance & City Manager's Office.
7/23/2026	408 - Library Grants	Increase allocations for \$2,500 for other supplies from grant revenue.	Approved by City Council
CAPITAL PROJECT FUNDS			
		No Amendments	
INTERNAL SERVICE FUNDS			
		No Amendments	
DEBT SERVICE FUND			
7/22/2026	607 - Logic 2024 Bond Issue	Increase allocations for \$497,600 for I-30 corridor from LBS Improvements no longer doing.	Approved by Finance & City Manager's Office.
ECONOMIC DEVELOPMENT FUNDS			
7/9/2026	750 - MPEDC	Transfer \$25,000 from contracts and retainers to building and grounds.	Approved by EDC Executive Director & Board President.
7/29/2026	750 - MPEDC	Transfer \$10,700 from contracts and retainers of \$5,500 to liability insurance and of \$5,200 for rental expense.	Approved by EDC Executive Director & Board President.



AGENDA ITEM REPORT

Meeting: City Council - Oct 06 2026

Staff Contact: Erin Marshall, Utilities Director

Department: Utilities

Subject: Discuss and consider award of bid for the I-30 Corridor Water Line project

Item Summary:

Sealed bids were received, publicly opened, and read aloud for the above referenced project on Thursday, September 17, 2026, at 2:00 PM at Mount Pleasant City Hall. A total of twelve (12) bids were received, as shown on the attached bid tabulation.

The notification and advertising process for this bid included advertisement in the local newspaper, and presentation of the plans and specifications on www.civcastusa.com. ASB Utility Construction LLC of Shreveport, LA submitted the low bid in the amount of \$2,961,555.00.

From review of the information provided in the bid proposal, and prior experience with the Contractor, the low bidder appears qualified to perform the work required and is capable of successfully completing the project.

Recommendation(s):

motion to award the bid for the I-30 Corridor Water Line project to ASB Utility Construction LLC of Shreveport, LA in the amount of \$2,961,555.00.

Attachments:

[2026-09-22 RVine Award Consideration](#)

September 22, 2026

Mr. Rob Vine
City Manager
City of Mount Pleasant
501 N. Madison
Mount Pleasant, TX 75455

via email

**RE: City of Mount Pleasant
 I-30 Corridor Water Line
 KSA Project No. 104846
 Award Consideration and Bid Tabulation**

Dear Mr. Vine:

Sealed bids were received, publicly opened, and read aloud for the above referenced project on Thursday, September 17, 2026, at 2:00 PM at Mount Pleasant City Hall. A total of twelve (12) bids were received, as shown on the attached bid tabulation.

The notification and advertising process for this bid included advertisement in the local newspaper, and presentation of the plans and specifications on www.civcastusa.com.

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From review of the information provided in the bid proposal, and prior experience with the Contractor, the low bidder appears qualified to perform the work required and is capable of successfully completing the project.

Respectfully,

KSA – a PAPE-DAWSON company



John L. "Luke" Lafoy, P.E.
Project Engineer

JLL/ss

Enclosure: Bid Tabulation

pc: Erin Marshall, City of Mount Pleasant
 Candias Webster, City of Mount Pleasant
 Blake Powell, P.E., KSA – PAPE-DAWSON

BID TABULATION

City of Mount Pleasant
I-30 Corridor Water Line
Project No. 104846
Bid Date: September 17, 2026

1
ASB Utility Construction LLC
8288 Old Mooringsport Rd.
Shreveport, LA 71107
318.272.4475

2
S-Co. Inc
2329 County Road 348
Jewett, TX 75846
940.249.2303

3
East Texas Bridge Inc
288 Big Woods Rd
Longview, TX 75605
903.553.9669

****NON-COMPLIANT**

BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
SCHEDULE 1 - GENERAL									
1.01	Mobilization, Insurance, and Bonding	LS	1	\$150,000.00	\$150,000.00	\$141,000.00	\$141,000.00	\$158,000.00	\$158,000.00
1.02	Barricades, Signs, and Traffic Handling	LS	1	\$12,000.00	\$12,000.00	\$12,700.00	\$12,700.00	\$80,000.00	\$80,000.00
1.03	Clearing and Grubbing	AC	4	\$3,000.00	\$12,000.00	\$1,775.00	\$7,100.00	\$25,000.00	\$100,000.00
1.04	Water Line Testing and Sterilization	LS	1	\$5,000.00	\$5,000.00	\$6,375.00	\$6,375.00	\$20,000.00	\$20,000.00
1.05	Erosion Control Fabric	SY	1,200	\$3.00	\$3,600.00	\$1.50	\$1,800.00	\$8.00	\$9,600.00
1.06	Care of Water During Construction	LS	1	\$12,000.00	\$12,000.00	\$2,125.00	\$2,125.00	\$50,000.00	\$50,000.00
1.07	Storm Water Pollution Prevention	LS	1	\$6,000.00	\$6,000.00	\$6,200.00	\$6,200.00	\$90,000.00	\$90,000.00
1.08	Hydromulch	AC	4	\$3,000.00	\$12,000.00	\$8,653.00	\$34,612.00	\$14,000.00	\$56,000.00
1.09	Miscellaneous Allowance	LS	1	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
TOTAL - SCHEDULE 1					\$362,600.00		\$361,912.00		\$713,600.00
2.01	10-inch C909 PVC Water Line	LF	3,208	\$60.00	\$192,480.00	\$93.00	\$298,344.00	\$52.50	\$168,420.00
2.02	10-inch SDR 11 HDPE Water Line	LF	350	\$60.00	\$21,000.00	\$112.00	\$39,200.00	\$50.00	\$17,500.00
2.03	10-inch SDR 11 HDPE Water Line by Directional Drill	LF	4,962	\$80.00	\$396,960.00	\$65.00	\$322,530.00	\$82.00	\$406,884.00
2.04	12-inch C909 PVC Water Line	LF	25	\$90.00	\$2,250.00	\$177.00	\$4,425.00	\$72.00	\$1,800.00
2.05	Long Side Water Service	EA	1	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$5,400.00	\$5,400.00
2.06	10-inch Gate Valve and Valve Box	EA	11	\$3,850.00	\$42,350.00	\$5,388.00	\$59,268.00	\$59.00	\$649.00
2.07	12-inch Gate Valve and Valve Box	EA	1	\$4,700.00	\$4,700.00	\$5,835.00	\$5,835.00	\$6,400.00	\$6,400.00
2.08	Tie into Existing Water Line	EA	2	\$5,000.00	\$10,000.00	\$9,923.00	\$19,846.00	\$11,100.00	\$22,200.00
2.09	18-inch Steel Encasement by Wet Bore	LF	140	\$220.00	\$30,800.00	\$254.00	\$35,560.00	\$230.00	\$32,200.00
2.10	20-inch Steel Encasement by Wet Bore	LF	70	\$700.00	\$49,000.00	\$567.00	\$39,690.00	\$500.00	\$35,000.00
2.11	Fire Hydrant Assembly	EA	1	\$7,500.00	\$7,500.00	\$9,000.00	\$9,000.00	\$11,000.00	\$11,000.00
2.12	Open Cut and Repair Asphalt Driveway	LF	235	\$105.00	\$24,675.00	\$35.00	\$8,225.00	\$130.00	\$30,550.00
2.13	Sawcut, Remove and Replace Concrete Driveway	LF	474	\$130.00	\$61,620.00	\$43.00	\$20,382.00	\$180.00	\$85,320.00
2.14	Cut, Plug, and Block 10-inch Water Line	EA	1	\$2,000.00	\$2,000.00	\$1,219.00	\$1,219.00	\$4,800.00	\$4,800.00
2.15	Water Line Marker Sign	EA	12	\$100.00	\$1,200.00	\$250.00	\$3,000.00	\$60.00	\$720.00
2.16	Trench Safety	LF	3,208	\$5.00	\$16,040.00	\$0.35	\$1,122.80	\$4.00	\$12,832.00
2.17	Foundation Material for Unsuitable Trench Material	CY	120	\$55.00	\$6,600.00	\$125.00	\$15,000.00	\$90.00	\$10,800.00
TOTAL - SCHEDULE 2					\$870,675.00		\$884,646.80		*\$852,475.00
SCHEDULE 3 - PHASE 2: Greenhill Rd. (FM 2152) and Nevills Rd. (CR 1605) Water Line Improvements									
3.01	12-inch C909 PVC Water Line	LF	5,232	\$90.00	\$470,880.00	\$100.00	\$523,200.00	\$58.00	\$303,456.00
3.02	12-inch SDR 11 HDPE Water Line	LF	260	\$90.00	\$23,400.00	\$130.00	\$33,800.00	\$57.00	\$14,820.00
3.03	12-inch SCR 11 HDPE Water Line by Directional Drill	LF	2,638	\$120.00	\$316,560.00	\$84.00	\$221,592.00	\$101.00	\$266,438.00
3.04	Install Long Side Water Service	EA	3	\$1,600.00	\$4,800.00	\$2,200.00	\$6,600.00	\$4,350.00	\$13,050.00
3.05	Reconnect Long Side Water Service	EA	21	\$1,400.00	\$29,400.00	\$2,085.00	\$43,785.00	\$1,500.00	\$31,500.00
3.06	Reconnect Short Side Water Service	EA	21	\$900.00	\$18,900.00	\$1,955.00	\$41,055.00	\$1,350.00	\$28,350.00
3.07	2-inch Gate Valve and Valve Box	EA	2	\$1,600.00	\$3,200.00	\$1,520.00	\$3,040.00	\$1,500.00	\$3,000.00
3.08	4-inch Gate Valve and Valve Box	EA	1	\$2,000.00	\$2,000.00	\$2,062.00	\$2,062.00	\$1,915.00	\$1,915.00
3.09	6-inch Gate Valve and Valve Box	EA	2	\$2,500.00	\$5,000.00	\$2,554.00	\$5,108.00	\$2,250.00	\$4,500.00
3.10	10-inch Gate Valve and Valve Box	EA	1	\$3,850.00	\$3,850.00	\$5,838.00	\$5,838.00	\$5,900.00	\$5,900.00
3.11	12-inch Gate Valve and Valve Box	EA	8	\$4,700.00	\$37,600.00	\$6,129.00	\$49,032.00	\$6,400.00	\$51,200.00
3.12	Tie into Existing Water Line	EA	6	\$5,000.00	\$30,000.00	\$3,834.00	\$23,004.00	\$8,850.00	\$53,100.00
3.13	20-inch Steel Encasement by Dry Bore	LF	170	\$700.00	\$119,000.00	\$590.00	\$100,300.00	\$500.00	\$85,000.00
3.14	Fire Hydrant Assembly	EA	14	\$7,500.00	\$105,000.00	\$9,565.00	\$133,910.00	\$11,000.00	\$154,000.00
3.15	Open Cut and Repair Gravel Driveway	LF	228	\$25.00	\$5,700.00	\$14.00	\$3,192.00	\$60.00	\$13,680.00
3.16	Open Cut and Repair Asphalt Driveway	LF	162	\$105.00	\$17,010.00	\$35.00	\$5,670.00	\$130.00	\$21,060.00
3.17	Sawcut, Remove and Replace Concrete Driveway	LF	235	\$130.00	\$30,550.00	\$42.00	\$9,870.00	\$180.00	\$42,300.00
3.18	Cut, Plug, and Block Existing Water Line (4-inch or Smaller)	EA	5	\$2,000.00	\$10,000.00	\$328.00	\$1,640.00	\$4,000.00	\$20,000.00
3.19	Water Line Marker Sign	EA	10	\$100.00	\$1,000.00	\$250.00	\$2,500.00	\$60.00	\$600.00
3.20	Trench Safety	LF	5,232	\$5.00	\$26,160.00	\$0.35	\$1,831.20	\$4.00	\$20,928.00
3.21	Foundation Material for Unsuitable Trench Material	CY	200	\$55.00	\$11,000.00	\$125.00	\$25,000.00	\$90.00	\$18,000.00
TOTAL - SCHEDULE 3					\$1,271,010.00		\$1,242,029.20		\$1,152,797.00

*Bidder Mathematical Error

**Incomplete Bid Documents Submitted

***Incorrect Bid Form Submitted

BID TABULATION

City of Mount Pleasant
I-30 Corridor Water Line
Project No. 104846
Bid Date: September 17, 2026

1	2	3
ASB Utility Construction LLC 8288 Old Mooringsport Rd. Shreveport, LA 71107 318.272.4475	S-Co. Inc 2329 County Road 348 Jewett, TX 75846 940.249.2303	East Texas Bridge Inc 288 Big Woods Rd Longview, TX 75605 903.553.9669 **NON-COMPLIANT

BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
SCHEDULE 4 - PHASE 3: Silver Creek Water Line Improvements									
4.01	6-inch C909 Water Line	LF	3,691	\$45.00	\$166,095.00	\$71.00	\$262,061.00	\$35.00	\$129,185.00
4.02	Long Side Water Service	EA	20	\$1,600.00	\$32,000.00	\$2,062.00	\$41,240.00	\$4,350.00	\$87,000.00
4.03	Short Side Water Service	EA	25	\$900.00	\$22,500.00	\$1,744.00	\$43,600.00	\$2,400.00	\$60,000.00
4.04	6-inch Gate Valve and Valve Box	EA	7	\$2,500.00	\$17,500.00	\$2,554.00	\$17,878.00	\$2,250.00	\$15,750.00
4.05	Tie into Existing Water Line	EA	1	\$5,000.00	\$5,000.00	\$4,635.00	\$4,635.00	\$8,800.00	\$8,800.00
4.06	Fire Hydrant Assembly	EA	7	\$7,500.00	\$52,500.00	\$8,515.00	\$59,605.00	\$11,000.00	\$77,000.00
4.07	Open Cut and Repair Asphalt Driveway	LF	163	\$105.00	\$17,115.00	\$35.00	\$5,705.00	\$130.00	\$21,190.00
4.08	Sawcut, Remove and Replace Concrete Driveway	LF	496	\$130.00	\$64,480.00	\$42.00	\$20,832.00	\$180.00	\$89,280.00
4.09	Remove Existing Water Line (4-inch or Smaller)	LF	3,595	\$15.00	\$53,925.00	\$0.65	\$2,336.75	\$20.00	\$71,900.00
4.10	Trench Safety	LF	3,691	\$5.00	\$18,455.00	\$0.35	\$1,291.85	\$4.00	\$14,764.00
4.11	Foundation Material for Unsuitable Trench Material	CY	140	\$55.00	\$7,700.00	\$124.00	\$17,360.00	\$90.00	\$12,600.00
TOTAL - SCHEDULE 4					\$457,270.00		\$476,544.60		\$587,469.00
TOTAL BID AMOUNT -Schedules 1 thru 4					\$2,961,555.00		\$2,965,132.60		*\$3,306,341.00

Compiled by:



a PAPE-DAWSON company

TBPE Firm Registration No. F-1356

John L. Lafoy

John L. Lafoy, P.E.
Project Engineer

*Bidder Mathematical Error
 **Incomplete Bid Documents Submitted
 ***Incorrect Bid Form Submitted

BID TABULATION

City of Mount Pleasant
I-30 Corridor Water Line
Project No. 104846
Bid Date: September 17, 2026

4	5	6
JBM Excavation LLC 464 W Hinton St Tioga, TX 76271 940.999.7412	RBIS LLC 3084 E 19th St Texarkana, AR 71854 903.701.3310	Stephenson Dirt Contracting 14995 S Frontage Rd Mount Pleasant, TX 75455 903.524.2225 **NON-COMPLIANT

BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
SCHEDULE 1 - GENERAL									
1.01	Mobilization, Insurance, and Bonding	LS	1	\$135,000.00	\$135,000.00	\$145,000.00	\$145,000.00	\$133,500.00	\$133,500.00
1.02	Barricades, Signs, and Traffic Handling	LS	1	\$41,600.00	\$41,600.00	\$3,500.00	\$3,500.00	\$15,350.00	\$15,350.00
1.03	Clearing and Grubbing	AC	4	\$8,000.00	\$32,000.00	\$116,000.00	\$464,000.00	\$6,000.00	\$24,000.00
1.04	Water Line Testing and Sterilization	LS	1	\$14,000.00	\$14,000.00	\$40,600.00	\$40,600.00	\$6,500.00	\$6,500.00
1.05	Erosion Control Fabric	SY	1,200	\$6.00	\$7,200.00	\$1.20	\$1,440.00	\$4.10	\$4,920.00
1.06	Care of Water During Construction	LS	1	\$16,000.00	\$16,000.00	\$2,900.00	\$2,900.00	\$8,000.00	\$8,000.00
1.07	Storm Water Pollution Prevention	LS	1	\$12,400.00	\$12,400.00	\$2,900.00	\$2,900.00	\$4,500.00	\$4,500.00
1.08	Hydromulch	AC	4	\$8,400.00	\$33,600.00	\$3,800.00	\$15,200.00	\$750.00	\$3,000.00
1.09	Miscellaneous Allowance	LS	1	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
TOTAL - SCHEDULE 1					\$441,800.00		\$825,540.00		\$349,770.00
2.01	10-inch C909 PVC Water Line	LF	3,208	\$80.00	\$256,640.00	\$47.00	\$150,776.00	\$68.03	\$218,240.24
2.02	10-inch SDR 11 HDPE Water Line	LF	350	\$120.00	\$42,000.00	\$62.00	\$21,700.00	\$78.15	\$27,352.50
2.03	10-inch SDR 11 HDPE Water Line by Directional Drill	LF	4,962	\$86.00	\$426,732.00	\$128.00	\$635,136.00	\$118.65	\$588,741.30
2.04	12-inch C909 PVC Water Line	LF	25	\$264.00	\$6,600.00	\$275.00	\$6,875.00	\$154.23	\$3,855.75
2.05	Long Side Water Service	EA	1	\$3,330.00	\$3,330.00	\$2,330.00	\$2,330.00	\$2,223.88	\$2,223.88
2.06	10-inch Gate Valve and Valve Box	EA	11	\$4,764.00	\$52,404.00	\$4,500.00	\$49,500.00	\$5,731.63	\$63,047.93
2.07	12-inch Gate Valve and Valve Box	EA	1	\$6,800.00	\$6,800.00	\$5,300.00	\$5,300.00	\$6,339.20	\$6,339.20
2.08	Tie into Existing Water Line	EA	2	\$3,900.00	\$7,800.00	\$5,200.00	\$10,400.00	\$2,594.30	\$5,188.60
2.09	18-inch Steel Encasement by Wet Bore	LF	140	\$344.00	\$48,160.00	\$265.00	\$37,100.00	\$194.40	\$27,216.00
2.10	20-inch Steel Encasement by Wet Bore	LF	70	\$700.00	\$49,000.00	\$296.00	\$20,720.00	\$422.61	\$29,582.70
2.11	Fire Hydrant Assembly	EA	1	\$9,300.00	\$9,300.00	\$8,000.00	\$8,000.00	\$8,251.77	\$8,251.77
2.12	Open Cut and Repair Asphalt Driveway	LF	235	\$39.00	\$9,165.00	\$116.00	\$27,260.00	\$266.00	\$62,510.00
2.13	Sawcut, Remove and Replace Concrete Driveway	LF	474	\$71.00	\$33,654.00	\$116.00	\$54,984.00	\$266.00	\$126,084.00
2.14	Cut, Plug, and Block 10-inch Water Line	EA	1	\$3,400.00	\$3,400.00	\$3,300.00	\$3,300.00	\$1,153.73	\$1,153.73
2.15	Water Line Marker Sign	EA	12	\$400.00	\$4,800.00	\$275.00	\$3,300.00	\$2,939.84	\$35,278.08
2.16	Trench Safety	LF	3,208	\$2.00	\$6,416.00	\$1.20	\$3,849.60	\$2.50	\$8,020.00
2.17	Foundation Material for Unsuitable Trench Material	CY	120	\$88.00	\$10,560.00	\$64.00	\$7,680.00	\$135.00	\$16,200.00
TOTAL - SCHEDULE 2					\$976,761.00		\$1,048,210.60		\$1,229,285.68
SCHEDULE 3 - PHASE 2: Greenhill Rd. (FM 2152) and Nevills Rd. (CR 1605)									
3.01	12-inch C909 PVC Water Line	LF	5,232	\$85.00	\$444,720.00	\$56.00	\$292,992.00	\$82.85	\$433,471.20
3.02	12-inch SDR 11 HDPE Water Line	LF	260	\$151.00	\$39,260.00	\$80.00	\$20,800.00	\$113.22	\$29,437.20
3.03	12-inch SCR 11 HDPE Water Line by Directional Drill	LF	2,638	\$101.00	\$266,438.00	\$166.00	\$437,908.00	\$128.76	\$339,668.88
3.04	Install Long Side Water Service	EA	3	\$2,733.00	\$8,199.00	\$2,475.00	\$7,425.00	\$2,401.96	\$7,205.88
3.05	Reconnect Long Side Water Service	EA	21	\$3,019.00	\$63,399.00	\$2,300.00	\$48,300.00	\$1,701.60	\$35,733.60
3.06	Reconnect Short Side Water Service	EA	21	\$2,571.00	\$53,991.00	\$1,500.00	\$31,500.00	\$1,670.22	\$35,074.62
3.07	2-inch Gate Valve and Valve Box	EA	2	\$2,400.00	\$4,800.00	\$1,500.00	\$3,000.00	\$1,168.82	\$2,337.64
3.08	4-inch Gate Valve and Valve Box	EA	1	\$2,900.00	\$2,900.00	\$2,000.00	\$2,000.00	\$1,665.56	\$1,665.56
3.09	6-inch Gate Valve and Valve Box	EA	2	\$3,700.00	\$7,400.00	\$2,300.00	\$4,600.00	\$2,200.66	\$4,401.32
3.10	10-inch Gate Valve and Valve Box	EA	1	\$6,600.00	\$6,600.00	\$4,500.00	\$4,500.00	\$4,906.45	\$4,906.45
3.11	12-inch Gate Valve and Valve Box	EA	8	\$6,588.00	\$52,704.00	\$5,300.00	\$42,400.00	\$5,182.98	\$41,463.84
3.12	Tie into Existing Water Line	EA	6	\$3,533.00	\$21,198.00	\$4,200.00	\$25,200.00	\$4,638.76	\$27,832.56
3.13	20-inch Steel Encasement by Dry Bore	LF	170	\$1,100.00	\$187,000.00	\$290.00	\$49,300.00	\$455.01	\$77,351.70
3.14	Fire Hydrant Assembly	EA	14	\$8,686.00	\$121,604.00	\$8,100.00	\$113,400.00	\$8,716.36	\$122,029.04
3.15	Open Cut and Repair Gravel Driveway	LF	228	\$38.00	\$8,664.00	\$116.00	\$26,448.00	\$175.00	\$39,900.00
3.16	Open Cut and Repair Asphalt Driveway	LF	162	\$39.00	\$6,318.00	\$116.00	\$18,792.00	\$266.00	\$43,092.00
3.17	Sawcut, Remove and Replace Concrete Driveway	LF	235	\$71.00	\$16,685.00	\$116.00	\$27,260.00	\$266.00	\$62,510.00
3.18	Cut, Plug, and Block Existing Water Line (4-inch or Smaller)	EA	5	\$1,310.00	\$6,550.00	\$3,100.00	\$15,500.00	\$707.25	\$3,536.25
3.19	Water Line Marker Sign	EA	10	\$400.00	\$4,000.00	\$275.00	\$2,750.00	\$578.32	\$5,783.20
3.20	Trench Safety	LF	5,232	\$2.00	\$10,464.00	\$1.20	\$6,278.40	\$2.00	\$10,464.00
3.21	Foundation Material for Unsuitable Trench Material	CY	200	\$88.00	\$17,600.00	\$64.00	\$12,800.00	\$135.00	\$27,000.00
TOTAL - SCHEDULE 3					\$1,350,494.00		\$1,193,153.40		\$1,354,864.94

*Bidder Mathematical Error
 **Incomplete Bid Documents Submitted
 ***Incorrect Bid Form Submitted

BID TABULATION

City of Mount Pleasant
I-30 Corridor Water Line
Project No. 104846
Bid Date: September 17, 2026

4	5	6
JBM Excavation LLC 464 W Hinton St Tioga, TX 76271 940.999.7412	RBIS LLC 3084 E 19th St Texarkana, AR 71854 903.701.3310	Stephenson Dirt Contracting 14995 S Frontage Rd Mount Pleasant, TX 75455 903.524.2225 **NON-COMPLIANT

BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
SCHEDULE 4 - PHASE 3: Silver Creek Water Line Improvements									
4.01	6-inch C909 Water Line	LF	3,691	\$81.00	\$298,971.00	\$30.00	\$110,730.00	\$42.91	\$158,380.81
4.02	Long Side Water Service	EA	20	\$1,800.00	\$36,000.00	\$2,300.00	\$46,000.00	\$2,283.25	\$45,665.00
4.03	Short Side Water Service	EA	25	\$1,280.00	\$32,000.00	\$1,600.00	\$40,000.00	\$1,960.85	\$49,021.25
4.04	6-inch Gate Valve and Valve Box	EA	7	\$2,900.00	\$20,300.00	\$2,100.00	\$14,700.00	\$1,900.66	\$13,304.62
4.05	Tie into Existing Water Line	EA	1	\$4,600.00	\$4,600.00	\$7,300.00	\$7,300.00	\$5,617.40	\$5,617.40
4.06	Fire Hydrant Assembly	EA	7	\$7,843.00	\$54,901.00	\$7,800.00	\$54,600.00	\$7,841.21	\$54,888.47
4.07	Open Cut and Repair Asphalt Driveway	LF	163	\$39.00	\$6,357.00	\$58.00	\$9,454.00	\$266.00	\$43,358.00
4.08	Sawcut, Remove and Replace Concrete Driveway	LF	496	\$71.00	\$35,216.00	\$58.00	\$28,768.00	\$266.00	\$131,936.00
4.09	Remove Existing Water Line (4-inch or Smaller)	LF	3,595	\$40.00	\$143,800.00	\$24.00	\$86,280.00	\$21.00	\$75,495.00
4.10	Trench Safety	LF	3,691	\$2.00	\$7,382.00	\$1.20	\$4,429.20	\$2.00	\$7,382.00
4.11	Foundation Material for Unsuitable Trench Material	CY	140	\$88.00	\$12,320.00	\$64.00	\$8,960.00	\$135.00	\$18,900.00
TOTAL - SCHEDULE 4					\$651,847.00		\$411,221.20		\$603,948.55
TOTAL BID AMOUNT -Schedules 1 thru 4					\$3,420,902.00		\$3,478,125.20		\$3,537,869.17

*Bidder Mathematical Error
 **Incomplete Bid Documents Submitted
 ***Incorrect Bid Form Submitted

BID TABULATION

City of Mount Pleasant
I-30 Corridor Water Line
Project No. 104846
Bid Date: September 17, 2026

7
CDS Utilities LLC
PO Box 2627
Lindale, TX 75774
903.882.5096
****NON-COMPLIANT**

8
Moore Construction Services LLC
dba Morton Construction Company
101 FM 22 E
Jacksonville, TX 75766
903.586.4887

9
Canary Construction Inc
802 N. Kealy Ave, Ste 101
Lewisville, TX 75057
469.464.3823

BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
SCHEDULE 1 - GENERAL									
1.01	Mobilization, Insurance, and Bonding	LS	1	\$130,000.00	\$130,000.00	\$150,000.00	\$150,000.00	\$100,000.00	\$100,000.00
1.02	Barricades, Signs, and Traffic Handling	LS	1	\$5,000.00	\$5,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00
1.03	Clearing and Grubbing	AC	4	\$7,500.00	\$30,000.00	\$15,000.00	\$60,000.00	\$10,000.00	\$40,000.00
1.04	Water Line Testing and Sterilization	LS	1	\$25,000.00	\$25,000.00	\$15,000.00	\$15,000.00	\$40,000.00	\$40,000.00
1.05	Erosion Control Fabric	SY	1,200	\$5.00	\$6,000.00	\$5.00	\$6,000.00	\$2.00	\$2,400.00
1.06	Care of Water During Construction	LS	1	\$4,500.00	\$4,500.00	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00
1.07	Storm Water Pollution Prevention	LS	1	\$4,500.00	\$4,500.00	\$1,000.00	\$1,000.00	\$25,000.00	\$25,000.00
1.08	Hydromulch	AC	4	\$3,500.00	\$14,000.00	\$7,500.00	\$30,000.00	\$6,000.00	\$24,000.00
1.09	Miscellaneous Allowance	LS	1	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
TOTAL - SCHEDULE 1					\$369,000.00		\$457,000.00		\$426,400.00
2.01	10-inch C909 PVC Water Line	LF	3,208	\$63.75	\$204,510.00	\$100.00	\$320,800.00	\$85.00	\$272,680.00
2.02	10-inch SDR 11 HDPE Water Line	LF	350	\$89.00	\$31,150.00	\$105.00	\$36,750.00	\$95.00	\$33,250.00
2.03	10-inch SDR 11 HDPE Water Line by Directional Drill	LF	4,962	\$156.50	\$776,553.00	\$125.00	\$620,250.00	\$175.00	\$868,350.00
2.04	12-inch C909 PVC Water Line	LF	25	\$284.00	\$7,100.00	\$165.00	\$4,125.00	\$125.00	\$3,125.00
2.05	Long Side Water Service	EA	1	\$2,500.00	\$2,500.00	\$3,250.00	\$3,250.00	\$3,000.00	\$3,000.00
2.06	10-inch Gate Valve and Valve Box	EA	11	\$5,500.00	\$60,500.00	\$5,500.00	\$60,500.00	\$3,000.00	\$33,000.00
2.07	12-inch Gate Valve and Valve Box	EA	1	\$6,000.00	\$6,000.00	\$5,750.00	\$5,750.00	\$3,500.00	\$3,500.00
2.08	Tie into Existing Water Line	EA	2	\$3,500.00	\$7,000.00	\$5,000.00	\$10,000.00	\$6,000.00	\$12,000.00
2.09	18-inch Steel Encasement by Wet Bore	LF	140	\$412.00	\$57,680.00	\$350.00	\$49,000.00	\$650.00	\$91,000.00
2.10	20-inch Steel Encasement by Wet Bore	LF	70	\$429.00	\$30,030.00	\$350.00	\$24,500.00	\$750.00	\$52,500.00
2.11	Fire Hydrant Assembly	EA	1	\$9,100.00	\$9,100.00	\$8,000.00	\$8,000.00	\$6,500.00	\$6,500.00
2.12	Open Cut and Repair Asphalt Driveway	LF	235	\$145.00	\$34,075.00	\$150.00	\$35,250.00	\$165.00	\$38,775.00
2.13	Sawcut, Remove and Replace Concrete Driveway	LF	474	\$146.00	\$69,204.00	\$75.00	\$35,550.00	\$175.00	\$82,950.00
2.14	Cut, Plug, and Block 10-inch Water Line	EA	1	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00
2.15	Water Line Marker Sign	EA	12	\$800.00	\$9,600.00	\$250.00	\$3,000.00	\$250.00	\$3,000.00
2.16	Trench Safety	LF	3,208	\$0.01	\$32.08	\$5.00	\$16,040.00	\$2.00	\$6,416.00
2.17	Foundation Material for Unsuitable Trench Material	CY	120	\$250.00	\$30,000.00	\$5.00	\$600.00	\$65.00	\$7,800.00
TOTAL - SCHEDULE 2					\$1,337,034.08		\$1,235,365.00		\$1,519,346.00
SCHEDULE 3 - PHASE 2: Greenhill Rd. (FM 2152) and Nevills Rd. (CR 1605)									
3.01	12-inch C909 PVC Water Line	LF	5,232	\$77.00	\$402,864.00	\$135.00	\$706,320.00	\$95.00	\$497,040.00
3.02	12-inch SDR 11 HDPE Water Line	LF	260	\$131.00	\$34,060.00	\$130.00	\$33,800.00	\$125.00	\$32,500.00
3.03	12-inch SCR 11 HDPE Water Line by Directional Drill	LF	2,638	\$187.50	\$494,625.00	\$155.00	\$408,890.00	\$180.00	\$474,840.00
3.04	Install Long Side Water Service	EA	3	\$2,900.00	\$8,700.00	\$2,750.00	\$8,250.00	\$2,500.00	\$7,500.00
3.05	Reconnect Long Side Water Service	EA	21	\$1,200.00	\$25,200.00	\$3,500.00	\$73,500.00	\$1,800.00	\$37,800.00
3.06	Reconnect Short Side Water Service	EA	21	\$1,200.00	\$25,200.00	\$2,000.00	\$42,000.00	\$1,300.00	\$27,300.00
3.07	2-inch Gate Valve and Valve Box	EA	2	\$1,800.00	\$3,600.00	\$1,500.00	\$3,000.00	\$450.00	\$900.00
3.08	4-inch Gate Valve and Valve Box	EA	1	\$2,000.00	\$2,000.00	\$2,250.00	\$2,250.00	\$1,500.00	\$1,500.00
3.09	6-inch Gate Valve and Valve Box	EA	2	\$2,600.00	\$5,200.00	\$2,500.00	\$5,000.00	\$2,200.00	\$4,400.00
3.10	10-inch Gate Valve and Valve Box	EA	1	\$6,000.00	\$6,000.00	\$5,300.00	\$5,300.00	\$3,200.00	\$3,200.00
3.11	12-inch Gate Valve and Valve Box	EA	8	\$6,400.00	\$51,200.00	\$6,000.00	\$48,000.00	\$3,500.00	\$28,000.00
3.12	Tie into Existing Water Line	EA	6	\$5,700.00	\$34,200.00	\$4,000.00	\$24,000.00	\$3,500.00	\$21,000.00
3.13	20-inch Steel Encasement by Dry Bore	LF	170	\$511.00	\$86,870.00	\$350.00	\$59,500.00	\$650.00	\$110,500.00
3.14	Fire Hydrant Assembly	EA	14	\$9,700.00	\$135,800.00	\$8,000.00	\$112,000.00	\$6,500.00	\$91,000.00
3.15	Open Cut and Repair Gravel Driveway	LF	228	\$45.00	\$10,260.00	\$100.00	\$22,800.00	\$25.00	\$5,700.00
3.16	Open Cut and Repair Asphalt Driveway	LF	162	\$145.00	\$23,490.00	\$160.00	\$25,920.00	\$165.00	\$26,730.00
3.17	Sawcut, Remove and Replace Concrete Driveway	LF	235	\$146.00	\$34,310.00	\$75.00	\$17,625.00	\$175.00	\$41,125.00
3.18	Cut, Plug, and Block Existing Water Line (4-inch or Smaller)	EA	5	\$500.00	\$2,500.00	\$2,250.00	\$11,250.00	\$1,500.00	\$7,500.00
3.19	Water Line Marker Sign	EA	10	\$500.00	\$5,000.00	\$250.00	\$2,500.00	\$250.00	\$2,500.00
3.20	Trench Safety	LF	5,232	\$0.01	\$52.32	\$5.00	\$26,160.00	\$2.00	\$10,464.00
3.21	Foundation Material for Unsuitable Trench Material	CY	200	\$250.00	\$50,000.00	\$5.00	\$1,000.00	\$65.00	\$13,000.00
TOTAL - SCHEDULE 3					\$1,441,131.32		\$1,639,065.00		\$1,444,499.00

*Bidder Mathematical Error
**Incomplete Bid Documents Submitted
***Incorrect Bid Form Submitted

BID TABULATION

City of Mount Pleasant
I-30 Corridor Water Line
Project No. 104846
Bid Date: September 17, 2026

7 CDS Utilities LLC PO Box 2627 Lindale, TX 75774 903.882.5096 **NON-COMPLIANT	8 Moore Construction Services LLC dba Morton Construction Company 101 FM 22 E Jacksonville, TX 75766 903.586.4887	9 Canary Construction Inc 802 N. Kealy Ave, Ste 101 Lewisville, TX 75057 469.464.3823
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BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
SCHEDULE 4 - PHASE 3: Silver Creek Water Line Improvements									
4.01	6-inch C909 Water Line	LF	3,691	\$43.00	\$158,713.00	\$65.00	\$239,915.00	\$60.00	\$221,460.00
4.02	Long Side Water Service	EA	20	\$2,700.00	\$54,000.00	\$2,600.00	\$52,000.00	\$3,000.00	\$60,000.00
4.03	Short Side Water Service	EA	25	\$1,300.00	\$32,500.00	\$1,500.00	\$37,500.00	\$1,500.00	\$37,500.00
4.04	6-inch Gate Valve and Valve Box	EA	7	\$2,800.00	\$19,600.00	\$3,000.00	\$21,000.00	\$2,200.00	\$15,400.00
4.05	Tie into Existing Water Line	EA	1	\$3,800.00	\$3,800.00	\$5,000.00	\$5,000.00	\$1,500.00	\$1,500.00
4.06	Fire Hydrant Assembly	EA	7	\$9,000.00	\$63,000.00	\$7,000.00	\$49,000.00	\$6,500.00	\$45,500.00
4.07	Open Cut and Repair Asphalt Driveway	LF	163	\$145.00	\$23,635.00	\$200.00	\$32,600.00	\$165.00	\$26,895.00
4.08	Sawcut, Remove and Replace Concrete Driveway	LF	496	\$146.00	\$72,416.00	\$75.00	\$37,200.00	\$175.00	\$86,800.00
4.09	Remove Existing Water Line (4-inch or Smaller)	LF	3,595	\$4.25	\$15,278.75	\$35.00	\$125,825.00	\$25.00	\$89,875.00
4.10	Trench Safety	LF	3,691	\$0.01	\$36.91	\$5.00	\$18,455.00	\$2.00	\$7,382.00
4.11	Foundation Material for Unsuitable Trench Material	CY	140	\$250.00	\$35,000.00	\$5.00	\$700.00	\$65.00	\$9,100.00
TOTAL - SCHEDULE 4					\$477,979.66		\$619,195.00		\$601,412.00
TOTAL BID AMOUNT -Schedules 1 thru 4					\$3,625,145.06		\$3,950,625.00		\$3,991,657.00

*Bidder Mathematical Error
 **Incomplete Bid Documents Submitted
 ***Incorrect Bid Form Submitted

BID TABULATION

City of Mount Pleasant
I-30 Corridor Water Line
Project No. 104846
Bid Date: September 17, 2026

10
Wicker Construction Inc
9640 Wallace Lake Rd
Shreveport, LA 71106
318.207.2718

11
McKinney & Moore of Texas LLC
PO Box 908
Bullard, TX 75757
903.589.3911

12
Dynasty Development LLC
1350 Dominion Plaza
Tyler, TX 75703
903.221.9255
*****NON-COMPLIANT**

BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
SCHEDULE 1 - GENERAL									
1.01	Mobilization, Insurance, and Bonding	LS	1	\$200,000.00	\$200,000.00	\$219,478.37	\$219,478.37		\$0.00
1.02	Barricades, Signs, and Traffic Handling	LS	1	\$15,000.00	\$15,000.00	\$182,839.61	\$182,839.61		\$0.00
1.03	Clearing and Grubbing	AC	4	\$12,500.00	\$50,000.00	\$15,236.63	\$60,946.52		\$0.00
1.04	Water Line Testing and Sterilization	LS	1	\$5,000.00	\$5,000.00	\$79,339.61	\$79,339.61		\$0.00
1.05	Erosion Control Fabric	SY	1,200	\$4.00	\$4,800.00	\$1.31	\$1,572.00		\$0.00
1.06	Care of Water During Construction	LS	1	\$500.00	\$500.00	\$55,196.54	\$55,196.54		\$0.00
1.07	Storm Water Pollution Prevention	LS	1	\$3,500.00	\$3,500.00	\$60,946.54	\$60,946.54		\$0.00
1.08	Hydromulch	AC	4	\$3,500.00	\$14,000.00	\$10,816.90	\$43,267.60		\$0.00
1.09	Miscellaneous Allowance	LS	1	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00		\$0.00
TOTAL - SCHEDULE 1					\$442,800.00		\$853,586.79		\$0.00
2.01	10-inch C909 PVC Water Line	LF	3,208	\$93.00	\$298,344.00	\$85.93	\$275,663.44		\$0.00
2.02	10-inch SDR 11 HDPE Water Line	LF	350	\$105.00	\$36,750.00	\$113.25	\$39,637.50		\$0.00
2.03	10-inch SDR 11 HDPE Water Line by Directional Drill	LF	4,962	\$138.00	\$684,756.00	\$86.17	\$427,575.54		\$0.00
2.04	12-inch C909 PVC Water Line	LF	25	\$107.00	\$2,675.00	\$136.99	\$3,424.75		\$0.00
2.05	Long Side Water Service	EA	1	\$3,022.00	\$3,022.00	\$4,208.78	\$4,208.78		\$0.00
2.06	10-inch Gate Valve and Valve Box	EA	11	\$5,000.00	\$55,000.00	\$4,008.94	\$44,098.34		\$0.00
2.07	12-inch Gate Valve and Valve Box	EA	1	\$5,610.00	\$5,610.00	\$4,818.39	\$4,818.39		\$0.00
2.08	Tie into Existing Water Line	EA	2	\$8,000.00	\$16,000.00	\$14,115.59	\$28,231.18		\$0.00
2.09	18-inch Steel Encasement by Wet Bore	LF	140	\$355.00	\$49,700.00	\$526.65	\$73,731.00		\$0.00
2.10	20-inch Steel Encasement by Wet Bore	LF	70	\$570.00	\$39,900.00	\$1,105.78	\$77,404.60		\$0.00
2.11	Fire Hydrant Assembly	EA	1	\$9,395.00	\$9,395.00	\$11,082.71	\$11,082.71		\$0.00
2.12	Open Cut and Repair Asphalt Driveway	LF	235	\$100.00	\$23,500.00	\$183.81	\$43,195.35		\$0.00
2.13	Sawcut, Remove and Replace Concrete Driveway	LF	474	\$125.00	\$59,250.00	\$220.76	\$104,640.24		\$0.00
2.14	Cut, Plug, and Block 10-inch Water Line	EA	1	\$3,770.00	\$3,770.00	\$4,844.38	\$4,844.38		\$0.00
2.15	Water Line Marker Sign	EA	12	\$450.00	\$5,400.00	\$187.18	\$2,246.16		\$0.00
2.16	Trench Safety	LF	3,208	\$0.50	\$1,604.00	\$2.18	\$6,993.44		\$0.00
2.17	Foundation Material for Unsuitable Trench Material	CY	120	\$25.00	\$3,000.00	\$124.57	\$14,948.40		\$0.00
TOTAL - SCHEDULE 2					\$1,297,676.00		\$1,166,744.20		\$0.00
SCHEDULE 3 - PHASE 2: Greenhill Rd. (FM 2152) and Nevills Rd. (CR 1605)									
3.01	12-inch C909 PVC Water Line	LF	5,232	\$107.00	\$559,824.00	\$93.29	\$488,093.28		\$0.00
3.02	12-inch SDR 11 HDPE Water Line	LF	260	\$116.00	\$30,160.00	\$124.17	\$32,284.20		\$0.00
3.03	12-inch SCR 11 HDPE Water Line by Directional Drill	LF	2,638	\$162.00	\$427,356.00	\$105.12	\$277,306.56		\$0.00
3.04	Install Long Side Water Service	EA	3	\$4,080.00	\$12,240.00	\$3,961.91	\$11,885.73		\$0.00
3.05	Reconnect Long Side Water Service	EA	21	\$2,957.00	\$62,097.00	\$2,914.85	\$61,211.85		\$0.00
3.06	Reconnect Short Side Water Service	EA	21	\$1,615.00	\$33,915.00	\$2,137.92	\$44,896.32		\$0.00
3.07	2-inch Gate Valve and Valve Box	EA	2	\$1,500.00	\$3,000.00	\$1,342.64	\$2,685.28		\$0.00
3.08	4-inch Gate Valve and Valve Box	EA	1	\$1,905.00	\$1,905.00	\$1,830.14	\$1,830.14		\$0.00
3.09	6-inch Gate Valve and Valve Box	EA	2	\$2,605.00	\$5,210.00	\$2,104.04	\$4,208.08		\$0.00
3.10	10-inch Gate Valve and Valve Box	EA	1	\$4,605.00	\$4,605.00	\$3,860.62	\$3,860.62		\$0.00
3.11	12-inch Gate Valve and Valve Box	EA	8	\$5,390.00	\$43,120.00	\$4,947.21	\$39,577.68		\$0.00
3.12	Tie into Existing Water Line	EA	6	\$5,345.00	\$32,070.00	\$9,936.23	\$59,617.38		\$0.00
3.13	20-inch Steel Encasement by Dry Bore	LF	170	\$570.00	\$96,900.00	\$1,005.91	\$171,004.70		\$0.00
3.14	Fire Hydrant Assembly	EA	14	\$9,676.00	\$135,464.00	\$9,881.59	\$138,342.26		\$0.00
3.15	Open Cut and Repair Gravel Driveway	LF	228	\$45.00	\$10,260.00	\$80.59	\$18,374.52		\$0.00
3.16	Open Cut and Repair Asphalt Driveway	LF	162	\$100.00	\$16,200.00	\$176.51	\$28,594.62		\$0.00
3.17	Sawcut, Remove and Replace Concrete Driveway	LF	235	\$125.00	\$29,375.00	\$225.09	\$52,896.15		\$0.00
3.18	Cut, Plug, and Block Existing Water Line (4-inch or Smaller)	EA	5	\$2,025.00	\$10,125.00	\$2,853.07	\$14,265.35		\$0.00
3.19	Water Line Marker Sign	EA	10	\$450.00	\$4,500.00	\$201.62	\$2,016.20		\$0.00
3.20	Trench Safety	LF	5,232	\$0.50	\$2,616.00	\$2.20	\$11,510.40		\$0.00
3.21	Foundation Material for Unsuitable Trench Material	CY	200	\$25.00	\$5,000.00	\$120.74	\$24,148.00		\$0.00
TOTAL - SCHEDULE 3					\$1,525,942.00		\$1,488,609.32		\$0.00

*Bidder Mathematical Error
**Incomplete Bid Documents Submitted
***Incorrect Bid Form Submitted

BID TABULATION

City of Mount Pleasant
I-30 Corridor Water Line
Project No. 104846
Bid Date: September 17, 2026

				10		11		12	
				Wicker Construction Inc 9640 Wallace Lake Rd Shreveport, LA 71106 318.207.2718		McKinney & Moore of Texas LLC PO Box 908 Bullard, TX 75757 903.589.3911		Dynasty Development LLC 1350 Dominion Plaza Tyler, TX 75703 903.221.9255 ***NON-COMPLIANT	
BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
SCHEDULE 4 - PHASE 3: Silver Creek Water Line Improvements									
4.01	6-inch C909 Water Line	LF	3,691	\$87.00	\$321,117.00	\$73.87	\$272,654.17		\$0.00
4.02	Long Side Water Service	EA	20	\$2,802.00	\$56,040.00	\$2,662.31	\$53,246.20		\$0.00
4.03	Short Side Water Service	EA	25	\$1,515.00	\$37,875.00	\$2,040.77	\$51,019.25		\$0.00
4.04	6-inch Gate Valve and Valve Box	EA	7	\$2,605.00	\$18,235.00	\$2,095.83	\$14,670.81		\$0.00
4.05	Tie into Existing Water Line	EA	1	\$7,895.00	\$7,895.00	\$9,509.17	\$9,509.17		\$0.00
4.06	Fire Hydrant Assembly	EA	7	\$7,747.00	\$54,229.00	\$10,122.11	\$70,854.77		\$0.00
4.07	Open Cut and Repair Asphalt Driveway	LF	163	\$100.00	\$16,300.00	\$176.05	\$28,696.15		\$0.00
4.08	Sawcut, Remove and Replace Concrete Driveway	LF	496	\$125.00	\$62,000.00	\$220.24	\$109,239.04		\$0.00
4.09	Remove Existing Water Line (4-inch or Smaller)	LF	3,595	\$59.00	\$212,105.00	\$38.38	\$137,976.10		\$0.00
4.10	Trench Safety	LF	3,691	\$0.50	\$1,845.50	\$1.76	\$6,496.16		\$0.00
4.11	Foundation Material for Unsuitable Trench Material	CY	140	\$25.00	\$3,500.00	\$124.02	\$17,362.80		\$0.00
TOTAL - SCHEDULE 4					\$791,141.50		\$771,724.62		\$0.00
TOTAL BID AMOUNT -Schedules 1 thru 4					\$4,057,559.50		\$4,280,664.93		\$0.00

*Bidder Mathematical Error
 **Incomplete Bid Documents Submitted
 ***Incorrect Bid Form Submitted



AGENDA ITEM REPORT

Meeting: City Council - Oct 06 2026

Staff Contact: Erin Marshall, Utilities Director

Department: Utilities

Subject: Discuss and consider award of bid for the I-30 WTP Filter Rehabilitation project.

Item Summary:

Sealed bids were received, publicly opened, and read aloud for the above reference project at 2:00 PM, Thursday, September 24, 2026, at Mount Pleasant City Hall. A total of seven (7) bids were received, as shown on the attached bid tabulation.

The notification and advertising process for this bid included advertisement in the local newspaper, and presentation of the plans and specifications on www.civcastusa.com.

McKinney & Moore of Texas, LLC of Bullard, Texas submitted the low bid in the amount of \$2,206,301.16.

From review of the information provided in the bid proposal, and prior experience with the Contractor, the low bidder appears qualified to perform the work required and is capable of successfully completing the project.

Recommendation(s):

Motion to award the bid for the I-30 WTP Filter Rehabilitation project to McKinney & Moore of Texas, LLC of Bullard, Texas in the amount of \$2,206,301.16.

Attachments:

[2026-09-25 RVine Award Consideration - I-30 WTP Filters](#)

September 25, 2026

Mr. Rob Vine
City Manager
City of Mount Pleasant
501 N. Madison
Mount Pleasant, TX 75455

via email

RE: City of Mount Pleasant
I-30 WTP – Filter Rehabilitation
KSA Project No. 103508
Award Consideration and Bid Tabulation

Dear Mr. Vine:

Sealed bids were received, publicly opened, and read aloud for the above reference project at 2:00 PM, Thursday, September 24, 2026, at Mount Pleasant City Hall. A total of seven (7) bids were received, as shown on the attached bid tabulation.

The notification and advertising process for this bid included advertisement in the local newspaper, and presentation of the plans and specifications on www.civcastusa.com.

McKinney & Moore of Texas, LLC of Bullard, Texas submitted the low bid in the amount of \$2,206,301.16.

From review of the information provided in the bid proposal, and prior experience with the Contractor, the low bidder appears qualified to perform the work required and is capable of successfully completing the project.

Respectfully,
KSA – a PAPE-DAWSON company



Blake T. Powell, P.E.
Senior Project Manager

BTP/ss

Enclosure: Bid Tabulation

pc: Erin Marshall, City of Mount Pleasant
 Candias Webster, City of Mount Pleasant

BID TABULATION

City of Mount Pleasant
I-30 WTP - Filter Rehabilitation
Project No. 103508
Bid Date: September 24, 2026

				1 McKinney & Moore of Texas LLC PO Box 908 Bullard, TX 75757 903.589.3911		2 Red River Construction Co. 2804 Capital St.. Wylie, TX 75098 972.578.0127		3 Dixie Overland Construction, LLC 378 Burson Rd. Sibley, LA 71073 318.377.5008		4 Gracon Conststruction, Inc. PO Box 360039 Dallas, TX 75336 972.222.8533		5 Mayim Municipal Builders, LLC 1557 Edelweiss Dr. Allen, Texas 75002 469.497.6215	
BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
BASE BID													
1.01	Mobilization, Insurance, and Bonds	LS	1	\$98,786.87	\$98,786.87	\$99,000.00	\$99,000.00	\$39,000.00	\$39,000.00	\$130,000.00	\$130,000.00	\$136,600.00	\$136,600.00
1.02	Excavation and Trench Safety	LS	1	\$0.01	\$0.01	\$2,400.00	\$2,400.00	\$2,270.00	\$2,270.00	\$6,000.00	\$6,000.00	\$1,000.00	\$1,000.00
1.03	Surface Restoration and Hydromulch	AC	0.50	\$11,109.60	\$5,554.80	\$9,400.00	\$4,700.00	\$38,000.00	\$19,000.00	\$12,000.00	\$6,000.00	\$7,000.00	\$3,500.00
1.04	Miscellaneous Owner's Allowance	AL	1	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
1.05	Removal of Existing Filter Media and Underdrain Appurtenances	EA	4	\$38,497.88	\$153,991.52	\$16,500.00	\$66,000.00	\$55,000.00	\$220,000.00	\$37,000.00	\$148,000.00	\$94,000.00	\$376,000.00
1.06	Proposed Filter Improvements	EA	4	\$189,968.63	\$759,874.52	\$176,000.00	\$704,000.00	\$221,000.00	\$884,000.00	\$282,500.00	\$1,130,000.00	\$220,000.00	\$880,000.00
1.07	SCADA Improvements Owner's Allowance	AL	1	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
1.08	Electrical Improvements	LS	1	\$190,155.55	\$190,155.55	\$186,600.00	\$186,600.00	\$245,000.00	\$245,000.00	\$187,000.00	\$187,000.00	\$170,000.00	\$170,000.00
1.09	Air Scour Blowers and Piping for Filter Backwash	LS	1	\$600,443.96	\$600,443.96	\$955,000.00	\$955,000.00	\$819,000.00	\$819,000.00	\$755,000.00	\$755,000.00	\$815,000.00	\$815,000.00
1.10	6-inch Concrete Blower Pad	SY	44	\$438.85	\$19,309.40	\$925.00	\$40,700.00	\$527.00	\$23,188.00	\$765.00	\$33,660.00	\$1,600.00	\$70,400.00
1.11	Remove and Replace 20-inch Settled Water Piping Link Seal Assembly	EA	4	\$14,124.76	*\$56,499.04	\$1,250.00	\$5,000.00	\$5,250.00	\$21,000.00	\$4,000.00	\$16,000.00	\$800.00	\$3,200.00
1.12	Remove and Replace 24-inch Finished Water Piping Link Seal Assembly	EA	3	\$15,561.83	\$46,685.49	\$1,500.00	\$4,500.00	\$5,330.00	\$15,990.00	\$4,350.00	\$13,050.00	\$1,000.00	\$3,000.00
TOTAL BID AMOUNT					\$2,206,301.16		\$2,342,900.00		\$2,563,448.00		\$2,699,710.00		\$2,733,700.00

Compiled by:



a KAPE-DAWSON company

TBPE Firm Registration No. F-1356

Blake T. Powell

Blake T. Powell, P.E.

Senior Project Manager

BID TABULATION

City of Mount Pleasant
I-30 WTP - Filter Rehabilitation
Project No. 103508
Bid Date: September 24, 2026

6
 Taknek LLC
 4400 W Highway 82
 Gainesville, TX 76240
 940.641.1041

7
 Drake General Contractors LLC
 1540 NW Loop 286
 Paris, TX 75460
 903.784.4321

BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
BASE BID							
1.01	Mobilization, Insurance, and Bonds	LS	1	\$180,000.00	\$180,000.00	\$200,000.00	\$200,000.00
1.02	Excavation and Trench Safety	LS	1	\$50,000.00	\$50,000.00	\$7,000.00	\$7,000.00
1.03	Surface Restoration and Hydromulch	AC	0.50	\$24,000.00	\$12,000.00	\$12,000.00	\$6,000.00
1.04	Miscellaneous Owner's Allowance	AL	1	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
1.05	Removal of Existing Filter Media and Underdrain Appurtenances	EA	4	\$90,000.00	\$360,000.00	\$23,000.00	\$92,000.00
1.06	Proposed Filter Improvements	EA	4	\$300,000.00	\$1,200,000.00	\$357,075.00	\$1,428,300.00
1.07	SCADA Improvements Owner's Allowance	AL	1	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
1.08	Electrical Improvements	LS	1	\$440,000.00	\$440,000.00	\$650,000.00	\$650,000.00
1.09	Air Scour Blowers and Piping for Filter Backwash	LS	1	\$974,000.00	\$974,000.00	\$1,350,000.00	\$1,350,000.00
1.10	6-inch Concrete Blower Pad	SY	44	\$2,000.00	\$88,000.00	\$325.00	\$14,300.00
1.11	Remove and Replace 20-inch Settled Water Piping Link Seal Assembly	EA	4	\$7,000.00	\$28,000.00	\$9,100.00	\$36,400.00
1.12	Remove and Replace 24-inch Finished Water Piping Link Seal Assembly	EA	3	\$9,000.00	\$27,000.00	\$16,000.00	\$48,000.00
TOTAL BID AMOUNT					\$3,634,000.00		\$4,107,000.00



AGENDA ITEM REPORT

Meeting: City Council - Oct 06 2026

Staff Contact: Rob Vine, City Manager

Department: Administration

Subject: Discuss and consider providing direction regarding the scheduling and agenda topics for a Town Hall Meeting.

Item Summary:

City Council will discuss scheduling a Town Hall Meeting to provide an opportunity for residents to engage with City Council and leadership, receive information on matters of community interest, and provide input. Council is asked to consider potential dates and times for the meeting and provide direction to staff regarding scheduling and coordination.

Attachments:

[City Council Memo Town Hall Meeting Direction 10062026](#)

Memorandum

TO: Mayor, Mayor Pro Tem & City Council

FROM: Robert G. Vine, City Manager

SUBJECT: Town Hall Meeting Discussion

DATE: October 6, 2026

ISSUE: A few City Council members have asked staff to schedule a town hall meeting. Before proceeding, staff requests direction from the full City Council on whether to hold the meeting and, if so, its timing, format, purpose, and other key details. Clear direction will allow staff to organize a meeting that reflects the expectations of the Council as a whole.

BACKGROUND: N/A

BUDGET: N/A

RECOMMENDATION: Staff is seeking direction from Council.



AGENDA ITEM REPORT

Meeting: City Council - Oct 06 2026

Staff Contact: Rob Vine, City Manager

Department: Administration

Subject: **City Manager's Report**
