NOTICE OF MEETING
INDUSTRIAL DEVELOPMENT CORPORATION
OF THE CITY OF GALVESTON
TUESDAY, AUGUST 5, 2025 - 9:00 AM
CITY HALL - ROOM 204
823 ROSENBERG, GALVESTON, TEXAS
409.797.3510

REGULAR MEETING AGENDA

I. Declaration Of A Quorum

II. Roll Call

III. Conflict of Interest Declaration

IV. Consider Approval Of Meeting Minutes

IV.A IDC Meeting Minutes - July 8, 2025

V. Public Comment On Agenda Items

VI. Public Hearings

VI.A Public Hearing and Potential Changes to the Economic Development Agreement between the City of Galveston and the Industrial Development Corporation of the City of Galveston for the Beach Erosion and Remediation Crew Pilot Project in the amount of $500,000.

VII. Project Consideration - Parks Silo

VII.A Discuss and Consider for Approval a Resolution of the Board of Directors of the Industrial Development Corporation of the City of Galveston Approving the Accrual of Funding for Shield Park Improvements in the amount of $100,000 beginning in Fiscal Year 2025 and ending in Fiscal Year 2028, with an additional $500,000 allocated in Fiscal Year 2026.

VIII. GEDP Update

VIII.A Receive an Update on the Deliverables from the Galveston Economic Development Partnership (J. Owen)

IX. Administrative Matters

IX.A Discuss and Receive an Update on Expenses, Available Funds, Forecasts and Investments. (B. Cook)

1. IDC 2Q - Quarterly Investment Report - ending June 30,2025

IX.B Discuss and Consider for Approval the IDC Operating and Spending Plan Budget for FY2026. (B. Cook/ M.Hay)

IX.C Discuss and Receive an Update on Current and Completed Projects. (M.Hay)

1. Drainage Improvement Pilot (DIP) Project Update
2. Sidewalk and Curb Crew Project Update

IX.D Discuss and Receive Update FY25 Calendar. (M. Hay)

X. Request Agenda Items For Future Meetings

XI. Adjournment

I certify that the above Notice of Meeting was posted in a place convenient to the public in compliance with Chapter 551 of the Texas Government Code on 08/02/2025 at 4:00 PM.

Michele Hay, Economic Development Coordinator

Please note: Members of the City Council may be attending and participating in the discussion.
IN ACCORDANCE WITH THE PROVISIONS OF THE AMERICANS WITH DISABILITIES ACT (ADA), PERSONS IN NEED OF A SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHALL, WITHIN THREE (3) DAYS PRIOR TO ANY PROCEEDING, CONTACT THE CITY SECRETARY'S OFFICE, SUITE 201, 823 ROSENBERG, GALVESTON, TEXAS 77550 (409-797-3510).

One or more members of the Industrial Development Corporation may attend the meeting by videoconference. A quorum of the members of the Corporation will be physically present at the meeting location.

**ECONOMIC DEVELOPMENT GRANT AGREEMENT
BETWEEN THE CITY OF GALVESTON, TEXAS
AND
THE INDUSTRIAL DEVELOPMENT CORPORATION
OF THE CITY OF GALVESTON, TEXAS**

This Agreement is entered into this _____ day of _______, 2025, by and between the City of Galveston, Texas, a home rule municipal corporation (the "CITY"), and the Industrial Development Corporation of the City of Galveston, Texas (the "IDC"), a Texas nonprofit corporation established pursuant to the Development Corporation Act of 1979 and now codified in Chapters 501, 502, and 505 of the Texas Local Government Code (hereafter referred to as the "Act").

WITNESSETH:

WHEREAS, pursuant to the Act, the IDC is authorized to provide funding relating to projects that the IDC finds to be encompassed within the definition of "Projects," as that word is defined by Chapters 501 and 505 of the Act; and

WHEREAS, the IDC finds that it is expedient to contract with the City of Galveston to implement and administer many of the projects that it funds; and

WHEREAS, the IDC determines that it is in the best interest of the corporation to have a Master contract form with the City of Galveston to implement and administer certain projects; and

WHEREAS, the Act requires that each project have an individual performance agreement with certain mandatory requirements; and

WHEREAS, the IDC has determined that a master contract form with the City of Galveston that mandates certain terms and conditions complies with the Act when the form mandates the inclusion of the language required by the Act; and

WHEREAS, the IDC has determined that a master contract form with the City of Galveston is in keeping with the mission of IDC; and

WHEREAS, the CITY and the IDC agree that the form for each performance agreement between the IDC and the CITY will contain the terms, or similar terms, set forth below; and

WHEREAS, the CITY and the IDC agree that the approval of a project by CITY and IDC that CITY will administer and implement includes the approval of a performance agreement between the IDC and the CITY that will contain the terms, or similar terms set forth below.

NOW, THEREFORE, for and in consideration of the recitals set forth above and the promises made herein, IDC and the CITY contract as follows:

ARTICLE I.
IDC'S OBLIGATIONS

Subject to the terms and conditions set forth in Article II hereof, upon execution of this Agreement, the IDC will provide a grant to the CITY as follows:

The IDC agrees to pay to the City of Galveston Five Hundred Thousand and No/100 Dollars ($500,000.00) plus costs for the following activities (hereinafter "Beach Erosion and Remediation Crew Pilot Project") to be performed within the City of Galveston, Texas:

> This initiative includes funding for the procurement of materials, reimbursement to the City for labor costs, and the reimbursement or rental of necessary equipment used to remediate beach sand erosion and address other beach-adjacent infrastructure issues caused by tidal action, high water events, and general coastal erosion processes. The project may also include the engagement of a coastal engineering consultant, if deemed necessary, to provide technical expertise in support of the project. All work will be performed within the City of Galveston, Texas, pursuant to Chapters 501 and 505 of the Texas Local Government Code.

ARTICLE II.
CITY'S OBLIGATIONS

A. Following the execution of this Agreement, the CITY shall begin efforts to implement the activities described in Article I of this Agreement. The failure by the CITY to develop and implement the activities described in Article I of this Agreement shall constitute a breach of this Agreement. The CITY understands and agrees that, in the event termination of this Agreement by CITY, or pursuant to Article VII of this Agreement, the CITY shall reimburse the IDC the full amount of money paid by the IDC to the CITY.

B. In accordance with Chapter 2264 of the Texas Government Code, the CITY agrees not to knowingly employ any person who is not lawfully admitted for permanent residence to the United States or who is not authorized under law to be employed in the United States. During the term of this Agreement, the CITY shall notify the IDC of any complaint brought against CITY alleging that it has employed undocumented workers. If the CITY, or any branch, division or department of the CITY is convicted of a violation under 8 U.S.C. Section 1324a (f), the total amount of economic development grants it has received, together with interest at the rate of five percent (5%), shall be repaid by the CITY to the IDC not later than the one hundred twentieth (120th) day after the date the IDC becomes aware of and notifies the CITY of the violation. The CITY shall not be liable for a violation of Chapter 2264 by a subsidiary, affiliate, or franchisee, or by any person with whom the CITY contracts. The CITY shall reimburse the IDC the required amount within thirty (30) days of the termination of this Agreement.

C. The CITY shall keep and maintain complete and accurate records relating to its hiring and employment of persons, which is separate and identifiable from its other records, and shall make such records available for not less than three (3) years following termination of this Agreement. The IDC and its representatives shall be entitled to inspect said records during the term of this Agreement and for three (3) years thereafter, upon reasonable notice to the CITY. The CITY's failure to comply with this provision will constitute a breach of the Agreement.

D. Upon completion of the Beach Erosion and Remediation Crew Pilot Project, but no later than sixty (60) days after, the City will furnish the IDC with a full accounting of the funds expended on the project.

E. At the conclusion of the Beach Erosion and Remediation Crew Pilot Project, all monies not spent directly on the project shall be returned to the IDC. The City will make an accounting of all expenses expended pursuant to this Agreement.

ARTICLE III.
CITY'S REPRESENTATIONS AND WARRANTIES

A. The CITY represents and warrants, as of the date hereof, that:

1. the CITY is a local governmental entity of the State of Texas;

2. execution of this Agreement has been duly authorized by the CITY and this Agreement is not in contravention of the CITY's governing authority or any agreement or instrument to which the CITY is a party or by which it may be bound as of the date hereof;

3. no litigation or governmental proceeding is pending or, threatened against or affecting the CITY that may result in a material adverse change in the CITY's business, properties, or operations sufficient to jeopardize the CITY's legal existence; and

4. no written application, written statement, or correspondence submitted by the CITY to the IDC in connection with this Agreement, or in connection with any transaction contemplated hereby contains any untrue statement of a material fact or fails to state any material fact necessary to keep the statements contained therein from being misleading. The CITY agrees that, upon execution of this Agreement, its application shall be attached and incorporated for all lawful purposes.

B. Except as expressly set forth in this Article III, the CITY makes no other representation or warranty of any kind in connection with or related to the provisions of this Agreement.

ARTICLE IV.
IDC'S REPRESENTATIONS AND WARRANTIES

A. The IDC represents and warrants, as of the date hereof, that:

1. The IDC, to the best of the knowledge of its Board of Directors, is legally authorized to enter into this Agreement by virtue of the statute under which it is governed and by the authorities and powers vested in it as a corporation duly and properly organized under the Act;

2. The execution of this Agreement has been duly authorized by the IDC;

3. No litigation or governmental proceeding is pending, or, to the knowledge of any of the IDC's officers, threatened against or affecting the IDC, that may result in the IDC's inability to meet its obligations under this Agreement; and

4. The IDC has no reasonable basis for believing that it has or will have incurred debts beyond its ability to pay as such debts mature, including, but not limited to, the obligations set forth in this Agreement.

B. Except as expressly set forth in this Article IV, the IDC makes no other representation or warranty of any kind in connection with or related to the provisions of this Agreement.

ARTICLE V.
REMEDIES

A. Except as otherwise provided in this Agreement, in the event of any default in or breach of this Agreement by any party hereto, **or any successor** to such party, such defaulting or breaching party shall, upon written notice from the other party, proceed immediately to cure or remedy such default or breach, and, in any event, within sixty (60) days after receipt of such notice. In the event that remedial action is not taken or not diligently pursued and the default or breach shall not be cured or remedied within a reasonable time (but in no event later than ninety (90) days from the date of notification of such breach), the aggrieved party may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including, but not limited to, seeking specific performance and/or injunctive relief.

B. Upon breach of this Agreement by either party and the failure to cure as permitted by this Article V, the non-breaching party shall have the sole right and discretion to either terminate this Agreement and/or pursue any and all remedies that may be provided by law and this Agreement. Each party acknowledges and agrees that the CITY is not entitled to recover any amounts in excess of the grant money contracted for under this Agreement and that the IDC, pursuant to a breach and failure to cure by the CITY in accordance with this Agreement, is entitled to recover attorney fees, collection costs, and any other costs due to its pursuit of repayment and remedies under this Agreement.

C. Any delay by any party in instituting or prosecuting any actions or proceedings or otherwise asserting its rights will not, so long as the breach or default by another party is continuing, operate as a waiver of such rights or to deprive it of or limit such rights in any way; nor will any waiver in fact be made by any party with respect to any specific default by any other party except to the extent specifically waived in writing.

ARTICLE VI.
GENERAL PROVISIONS

A. Severability. The provisions of this Agreement are severable and, if for any reason, a provision of this Agreement is determined to be invalid by a court having competent jurisdiction over the subject matter of the invalid provision, the invalidity shall not affect other provisions that can be given effect without the invalid provision. Further, in lieu of such illegal, invalid, or unenforceable provision, there will be added automatically as a part of this Agreement, a provision as similar in its terms to such illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable.

B. Amendment. This Agreement may be amended only by written amendment signed by both parties hereto.

C. Venue. All payments made pursuant to this Agreement and other obligations performed under this Agreement shall be made or performed in Galveston County, Texas. Venue will lie in Galveston County, Texas; and this Agreement is governed by and construed in accordance with the laws of the State of Texas without respect to the conflict of laws thereof.

D. Notices. All notices given with respect to this Agreement must be in writing and will be deemed to have been properly given for all purposes (i) if sent by a nationally recognized overnight carrier for next business day delivery, on the first business day following deposit of such notice with such carrier unless such carrier confirms such notice was not delivered, then on the day such carrier actually delivers such notice, or (ii) if personally delivered, on the actual date of delivery, or (iii) if sent by certified U.S. Mail, return receipt requested, postage prepaid, on the fifth (5^{th}) business day following the date of mailing, or (iv) if sent by facsimile, then on the actual date of delivery (as evidenced by a facsimile confirmation), provided that a copy of the facsimile and confirmation is also sent by regular U.S. Mail, addressed as follows:

For the IDC: President
City of Galveston, Texas
Industrial Development Corporation
P.O. Box 779
Galveston, Texas 77553
Facsimile: (409) 797-3521

With a copy to: City Manager
ATTN: Director, Economic Development
City of Galveston
P.O. Box 779
Galveston, Texas 77553
Facsimile: (409) 797-3521

For the CITY: City Manager
City of Galveston
P. O. Box 779
Galveston, Texas 77553
Facsimile: (409) 797-3521

With a copy to: City Attorney
City of Galveston
P. O. Box 779
Galveston, Texas 77553
Facsimile: (409) 797-3531

E. Assignment. This Agreement may not be assigned by either party without the specific prior written consent of the other, which consent will not be unreasonably withheld. In the event that a party consents to any valid assignment of this Agreement by the other party hereto, the assigning party will be relieved of any and all obligations and liabilities on the part of such assigning party under this Agreement.

F. Parties in Interest. Nothing in this Agreement shall entitle any party other than the CITY or the IDC to any claim, cause of action, remedy or right of any.

G. Term. The term of this Agreement (the "Term") will commence upon execution of this Agreement and shall terminate on the earlier occurrence of: (i) completion of the Project as described in Section I above; (ii) when terminated by mutual agreement of the parties; (iii) when terminated pursuant to Article V hereof; (iv) at the CITY's sole and absolute discretion upon the CITY's return of all grant funding to the IDC that it has received under this Agreement; or (v) upon the CITY's repayment of all monies that are demanded by the IDC and are in fact required to be repaid by the CITY under Article II hereof. Upon termination of this Agreement, all rights, duties and obligations of any kind under this Agreement shall automatically expire and terminate and be of no other force and effect.

H. Interpretation. Each party has had the opportunity to be represented by counsel of its choice in negotiating this Agreement. This Agreement will therefore, be deemed to have been negotiated and prepared at the joint request, direction, and construction of the parties, at arm's length, with the advice and participation of counsel, and will be interpreted in accordance with its terms without favor to any party.

I. No Joint Venture. Nothing contained in this Agreement is intended by the parties to create a partnership or joint venture between the parties.

J. Survival of Terms. All rights, duties, liabilities, and obligations accrued prior to termination will survive termination.

K Public Information. Information provided by or on behalf of the CITY under or pursuant to this Agreement that the CITY considers as proprietary shall be marked as such and will be maintained as confidential to the extent allowed by law. If proprietary financial or trade secret information is requested under the Texas Public Information Act, the IDC shall follow the standards set out in the Act and under the Texas Attorney General's procedures for such requests, and the CITY shall be responsible for defending the confidentiality of such information. Other records and information provided to the IDC and its representatives to verify compliance with this Agreement shall be available for public inspection.

L. Counterparts. This Agreement may be executed in several identical counterparts by the parties and each counterpart, when so executed and delivered, shall constitute an original instrument.

M. Entire Agreement. This Agreement represents the entire agreement of the parties with respect to the subject matter hereof.

EXECUTED AND EFFECTIVE, as of the date first indicated above, by the CITY OF GALVESTON, TEXAS, INDUSTRIAL DEVELOPMENT CORPORATION, by and through its Board President, duly authorized to execute same by action of its Board; and by the CITY COUNCIL OF THE CITY OF GALVESTON, TEXAS acting through its duly authorized official.

CITY OF GALVESTON, TEXAS, INDUSTRIAL DEVELOPMENT CORPORATION	**CITY OF GALVESTON, TEXAS**
By: ______________________	By: ______________________
Name: Craig Brown	Name: Brian Maxwell
Title: President, Board of Directors	Title: City Manager
Date: ______________________	Date: ______________________
ATTEST:	ATTEST:
By: ______________________	By: ______________________
Name: Alex Porretto	Name: Janelle Williams
Title: Secretary, Board of Directors	Title: City Secretary
APPROVED AS TO FORM:	**APPROVED AS TO FORM**:
By: ______________________	By: ______________________
Name: Trevor Fanning	Name: Don Glywasky
Title Counsel for the Corporation	Title: City Attorney

RESOLUTION NO. 25-___

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE INDUSTRIAL DEVELOPMENT CORPORATION OF THE CITY OF GALVESTON APPROVING FUNDING TO THE CITY OF GALVESTON FOR THE BEACH EROSIONS AND REMEDIATION CREW PILOT PROJECT

* * * * * * * *

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE INDUSTRIAL DEVELOPMENT CORPORATION OF THE CITY OF GALVESTON:

Section 1. The Board of Directors of the Industrial Development Corporation of the City of Galveston does hereby find that the expenditure is required and suitable for beach sand remediation necessary to promote or develop new or expanded business enterprises as set forth in Section 501.103 of the Texas Local Government Code.

Section 2. The Board of Directors of the Industrial Development Corporation of the City of Galveston ("IDC") hereby approves the following described project:

The City of Galveston (the "City") is authorized to implement a pilot program titled the *Beach Erosion and Remediation Crew Pilot Project*. This initiative includes the expenditure of funds for the procurement of materials, reimbursement to the City for labor costs, and the rental or reimbursement of equipment necessary to remediate beach sand erosion and address other beach-adjacent infrastructure issues caused by tidal action, high water events, and general coastal erosion processes.

The project may also include the engagement of a coastal engineering consultant, if deemed necessary, to provide technical expertise in support of the project.

The project shall be carried out within the City of Galveston in accordance with the Coastal Resources Staff Report dated August 5, 2025, attached hereto as Exhibit A and incorporated herein for all purposes.

Section 3. The Board of Directors of the Industrial Development Corporation of the City of Galveston does hereby fund the Beach Erosion and Remediation Crew Pilot Project.

Section 4. The estimated amount of expenditures for the project is Five Hundred Thousand Dollars and no cents ($500,000) plus costs.

Section 5. A public hearing before the Industrial Development Corporation of the City of Galveston is hereby called regarding the proposed Project. Said public hearing shall be held at 9:00 o'clock a.m., on August 5th, 2025, at City Hall 823 Rosenberg Room 204 Galveston, Texas.

Section 6. A notice of such public hearing to be published in a newspaper of general circulation within the City of Galveston, Texas, in the form attached hereto as Exhibit "B."

PASSED, APPROVED, AND RESOLVED on this __ day of ___________ 2025.

____
Craig Brown, President
Board of Directors

ATTEST:

____
Alex Porretto, Secretary
Board of Directors

APPROVED AS TO FORM:

____
Trevor Fanning
Counsel for the Corporation

Exhibit "A"

COASTAL RESOURCES STAFF REPORT

Kyle Clark, Coastal Resources Manager
kclark@galvestontx.gov | Office Number: (409) 797-3563 | www.galvestontx.gov

Date August 5, 2025

To: Honorable Mayor and Industrial Development Corporation (IDC) Members

From: Kyle Clark
Coastal Resources Manager
Development Services Department

Project Location: Galveston Island Beaches

Project: Beach Erosion and Remediation Crew Pilot Program

Request:

Consider for approval an agreement between the City of Galveston and the Industrial Development Corporation (IDC) for an initial amount of $500,000 for the creation and operation of a Beach Erosion and Remediation Crew Pilot Program.

The initial IDC amount will be used for the procurement of materials, labor costs, contracts for beach nourishment projects, and the lease or reimbursement of equipment. The cost may also include the engagement of a coastal engineer to provide technical support for the project.

Prior IDC Action

This project was proposed to IDC on July 8, 2025, as part of the discussions related to the establishment of a Beach Erosion and Remediation Crew.

Background

The City of Galveston is proposing to establish a pilot program to evaluate the establishment and effectiveness of Beach Erosion and Remediation Crew (BERC).

The pilot program is scheduled to be a twelve (12) month program with quarterly updates to the IDC.

Kyle Clark, Coastal Resources Manager
kclark@galvestontx.gov | Office Number: (409) 797-3563 | www.galvestontx.gov

Some of the duties of the BERC would include the following activities:

- Removal of sand (displaced by storm, high tide, and dry condition events) from public streets and beach access entrances. Sand will be sifted and replaced on designated dune restoration areas.

- Installation of sand fencing and native plantings for dune restoration.

- Installation of bollards in designated protection or planting zones. BERC will also be responsible for reinstalling bollards that are damaged by storm or high tide events to prohibit vehicular access to protected dune areas.

These duties are explicitly related to projects for the remediation of beaches along Galveston Island.

All work performed by the BERC will be tracked and documented monthly to ensure that expenses are tied directly to IDC Beach Silo beach remediation activities.

Fiscal Impact Report

Funding Source	Amount
IDC Beach Silo Funds (Initial Cost)	**$500,000.00**

Alternatives in order of Priority

A. Approve the initial $500,00.00 request for the creation and operation of a pilot BERC program.

B. Do not approve the initial $500,00.00 request for the creation and operation of the pilot BERC program.

Recommendation

Approve the initial $500,00.00 request for the creation and operation of the pilot BERC program.

Exhibit “B”

INDUSTRIAL DEVELOPMENT CORPORATION OF THE CITY OF GALVESTON NOTICE OF PROJECT AND NOTICE OF PUBLIC HEARING

The Industrial Development Corporation of the City of Galveston hereby gives notice pursuant to Section 505.159 of the Texas Local Government Code that the Corporation has adopted, as a project the following:

The City of Galveston (the “City”) is authorized to implement a pilot program titled the *Beach Erosion and Remediation Crew Pilot Project*. This initiative includes the expenditure of funds for the procurement of materials, reimbursement to the City for labor costs, and the rental or reimbursement of equipment necessary to remediate beach sand erosion and address other beach-adjacent infrastructure issues caused by tidal action, high water events, and general coastal erosion processes.

The project may also include the engagement of a coastal engineering consultant, if deemed necessary, to provide technical expertise in support of the project.

The estimated amount of expenditures for the project is Five Hundred Thousand Dollars and no cents ($500,000.00) plus costs.

The Corporation hereby gives notice that it will conduct a public hearing to solicit citizen input on the proposed Project. The public hearing shall be held at 9:00 o’clock a.m., on August 5th, 2025, at City Hall 823 Rosenberg Room 204 Galveston, Texas. Interested citizens are invited to attend and will be given an opportunity to be heard.

CITY OF GALVESTON

IDC PARKS SILO

FORECAST

ending 6/30/2025

GALVESTON Texas EST. 1839
INDUSTRIAL DEVELOPMENT CORPORATION

Option 2B

w/ Shield Park Accrual

Type B Sales Tax

		FY 2025	FY 2026	FY2027	FY2028	FY 2029
2						
3	EST. AVAILABLE TO APPROP as of 9/30	**6,128,173**	1,372,534	161,468	66,882	10,004
4	PROJECTED REVENUE (1)	**1,910,583**	1,948,795	1,987,771	2,027,526	2,068,076
5	PROJECTED INTEREST EARNED	128,909	45,000	25,000	20,000	15,000
6	**TOTAL PROJECTED REVENUE**	**8,167,665**	**3,366,329**	**2,174,238**	**2,114,408**	**2,093,081**
7	Prior Projects Approved (6) See table A	**1,354,033**				
8	Operating Budget (3) (10)	**1,147,386**	1,147,386	1,147,386	1,147,386	1,147,386
9	Current Encumbrances	**636,042**				
10	Actual Project Expenses-YTD	**2,698,021**				
11	Debt Service for Sandhill Crane (4)	**859,649**	857,475	859,970	857,018	858,732
12	Parks Maintenance Packages (5) (11)		600,000			
	Proposed - Shield Park Remediation	100,000	*600,000*	*100,000*	*100,000*	
16	**TOTAL PROJECTED COST**	**6,795,131**	**3,204,861**	**2,107,356**	**2,104,404**	**2,006,118**
17	TOTAL AVAILABLE	1,372,534	161,468	66,882	10,004	86,963

(1) Projected Sales Tax Revenue increase is in accordance with forecasts in the City's "Proposed Budget-Rev 2 - FY 2024"
(3) Plus 3% inflationary measure year over year
(4) Bond amount: $5.5M, 6-7 year loan at 2.23% with $50k of bank fees to begin in FY23 and end in FY29
(5) PMP 4 (FY 22) for $600,000, dedicated to improvements and maintenance of Hooper Field
(6) The prior projects carrying over - see Table A
(10) FY25, Op Exp for Parks Crew to increase $150,000 for annual maintenance of SHC Soccer Complex
(11) Proposed PMP 5 (FY24) for $2,051,075
(12) Shield Park - accrue $100k (FY25-FY28) w/addl $500k in FY26

Table A: Projects approved, not encumbered	
Parks Package 4 (Hooper field)	14,393
Sandhill Crane Playground	400,000
Sandhill Crane Soccer Complex- project contingency	136,238
Parks Package 5	803,402
TOTAL Projects approved, not encumbered	**1,354,033**

rev 8/1/2025

Galveston Industrial Development Corp.
FY 2025 --Aug 2025 Board Meeting
as of June 30, 2025

Project	Approved Amount	YTD FY24	YTD FY 25	Amount Expended Inception To Date	Encumbrances as of Dec 31, 2024	Project Budget / Not Under Contract (yet)	IDC Approval	Council Approval	Status
Beaches									
8 Mile Road- CEPRA 11	240,000	-	-	240,000	-	-	7/7/2020	7/23/2020	Planning Phase- Contract executed with GLO 6-2022
Babe's Beach Renourishment (BUDM) (7)	3,970,000	-	-	385,156	-	3,584,844	7/7/2020	7/23/2020	FY23 project cancelled per GLO; Should be receiving refund
Post-Hurricane Beach Remediation	693,977	-	-	131,023	-	-	10/6/2020	11/12/2020	Procurement/Planning phase
PAS-Sediment Management Update	150,000	-	-	-	-	150,000	5/3/2022	6/23/2022	Project picked back up FY24
Gulf Palms Drainage Design Project	1,100,000		16,206	16,206	945,465	138,329	7/16/2024	8/22/2024	Designed; Advertised
Economic Development (3)									
Pelican Island Bridge	4,500,000	-	-	-	-	4,500,000	3/3/2020	6/25/2020	Planning Phase
Pelican Island Bridge- Contingency	900,000	-	-	-	-	900,000	5/3/2022	7/28/2022	Revision to IDC on 7-8-22
Pelican Island Bridge - Addl Funds	1,000,000					1,000,000	4/1/2025	6/26/2025	Planning Phase - awaiting AFA
Pelican Island Bridge ROW	35,000	-	-	-	-	35,000	3/4/2025	4/24/2025	Planning Phase
Infill Redevelopment Project (GEDP)	250,000	-	-	-	-	250,000	7/7/2015	8/13/2015	Planning Phase
Airport Project - Taxiway, Apron & Drainage	580,000	41,850	538,150	580,000	-	-	5/2/2023	6/22/2023	In process
Airport Project - Parking Lot Improvements	200,000	-	-	-	-	200,000	4/9/2024	5/23/2024	Will be advertised for bidding July 2025
Parks									
IDC Parks Crew	550,000	399,888	251,765	399,888	-	150,112	3/6/2018	3/22/2018	Program Underway; Ongoing
Sandhill Crane Soccer Improvements (4)	5,500,000	2,720,629	1,847,809	4,570,596	402,675	526,729	1/27/2022	3/24/2022	Project nearly complete (99%)
Parks Maint Package #4 (5)	600,000	75,869	-	516,147	69,460	14,393	3/1/2022	4/28/2022	Project nearly complete
Parks Maint Package #5 (8)	2,051,075	193,818	920,606	1,114,424	133,249	803,402	3/5/2024	4/25/2024	Project approved; Planning phase
Infrastructure									
Pelican Island Bridge	500,000	-	-	-	-	500,000	3/3/2020	6/25/2020	Planning Phase - awaiting AFA
Pelican Island Bridge- Contingency (6)	100,000					100,000	5/3/2022	7/28/2022	Planning Phase - only use if needed
Infrastructure Proj - Parks Crew Maint	160,000	141,190	76,315	141,190	-	18,810	3/6/2018	3/22/2018	Program underway [3.31b]
Pelican Island Bridge - Addl Funds	1,000,000				-	1,000,000	4/1/2025	6/26/2025	Planning Phase - awaiting AFA
Sidewalk and Curb Crew	435,000	145,980	187,848	145,980	-	289,020	7/7/2015	8/13/2015	359 jobs completed (YTD) ; Ongoing In
Drainage Impr Pilot (DIP) Project	2,500,000	771,655	187,253	958,908	183,749	1,357,343	5/7/2024	7/25/2024	process

Notes:

(4) Sandhill Crane Soccer Complex Impr: Project Total = $7.1m; IDC allocation of $4.73m (of $5.5m CO bonds issued for FY22, repayment FY23-FY29); HOT allocation of $2.37m

(5) Park Maint Package #4 are Improvements to Hooper Field ($600k), public hearing on 4/5/22 and CC mtg 4/28/22

(6) Pelican Island Bridge Contingency - to be used ONLY if needed, after initial funds have been depleted

(7) BUDM Renourishment - Total project approved for $5m ($2.5m per FY20/23), however Actual total will be $3.97m ($1.985m per FY)

(8) Park Maint Package #5 contains a number of park improvements (Hooper, McGuire Dent, Jones Park, Wright-Cuney Park)

>

IDC - Meeting
Schedule of Type B Funds Available to Appropriate (for Budget)
as of June 30, 2025

for Aug 2025 meeting_mh

GALVESTON EST. Texas 1839
INDUSTRIAL DEVELOPMENT CORPORATION

RESOURCES AND USES	BEACH RENOURISH-MENT	ECONOMIC DEVELOPMENT	PARKS	INFRA-STRUCTURE	TOTAL
2020 Ending, Available Balance as of 9/30/2020	**4,874,288**	**3,026,220**	**1,608,377**	**3,756,019**	**13,264,905**
2021 Ending, Available Balance as of 9/30/2021	**4,335,323**	**4,186,028**	**2,093,165**	**4,363,896**	**14,978,411**
2022 Ending, Available Balance as of 9/30/2022	**5,367,917**	**5,759,414**	**8,441,362**	**5,494,891**	**25,063,584**
2023 Ending, Available Balance as of 9/30/2023	**4,818,620**	**7,789,035**	**8,850,253**	**5,357,918**	**26,815,826**
2024 Revenue -	2,137,798	2,262,822	2,173,810	2,126,100	8,700,531
2024 Expenditures	(422,760)	(290,420)	(4,959,254)	(1,255,975)	(6,928,408)
2024 Balance Sheet-Accounts payable/retainage payable	33,858	(900)	39,126	279,329	351,413
2024 Due from State Controller / Due from other Funds / Due from PB	1,797,621	24,238	24,238	24,238	1,870,335
2024 Ending, Available Balance as of 9/30/2024	**8,365,137**	**9,784,776**	**6,128,173**	**6,531,611**	**30,809,697**
TOTAL CASH (3)	**8,365,137**	**9,784,776**	**6,128,173**	**6,531,611**	**30,809,697**
RESOURCES					
2025 4B Sales Tax Revenue YTD (1) (2)	1,075,760	1,075,760	1,075,760	1,075,760	4,303,039
2025 Bond Proceeds	-	12,000,000	-	8,000,000	20,000,000
2025 Interest Earned YTD	249,513	668,301	128,909	411,513	1,458,236
2025 Total 4B Sales Tax + Interest YTD	1,325,273	13,744,061	1,204,669	9,487,273	25,761,276
2025 Anticipated 4B Sales Tax Revenue *(remainder of year)*	834,824	834,824	834,824	834,824	3,339,294
TOTAL ANTICIPATED REVENUES (3)	**2,160,096**	**14,578,884**	**2,039,492**	**10,322,097**	**29,100,570**
USES					
Budgeted - Project Approved but not expended - previous yrs	61,424	(5,850,000)	(1,315,457)	(2,230,486)	(9,334,518)
2025 Current Encumbrances	(946,409)	(9,530,796)	(636,042)	(6,541,373)	(17,654,620)
2025 Budgeted - Operating Expenditures (4)	(607,376)	(1,144,634)	(2,007,035)	(1,238,219)	(4,997,264)
2025 Actual - YTD Project Expenditures	(50,262)	(538,150)	(2,786,032)	(1,302,793)	(4,677,237)
2025 Budgeted - Projects Approved - current year	(1,100,000)	(1,035,000)	-	(1,000,000)	(3,135,000)
TOTAL USES	**(2,642,623)**	**(18,098,580)**	**(6,744,565)**	**(12,312,871)**	**(39,798,640)**
Total - Funds Available to Appropriate	**$ 7,882,611**	**$ 6,265,080**	**$ 1,423,100**	**$ 4,540,837**	**$ 20,111,627**

Notes:

(1) The City receives the cash for 4B Sales Tax 60 days in arrears. For example, cash collected in the month of Oct 2019 is for the time period of Aug 2019.

(2) Current year projected 4B Sales Tax Revenue is $7.64M. Projection per silo = $1,910,000

(3) Current year activity including anticipated sales tax revenue.

The economic development sales tax, equal to 1/2 percent of sales and originally authorized by the voters in 1994, was reauthorized for 20 years on November 2008 by the voters. This reauthorization included a legally binding requirement that tax proceeds be spent in equal portions on beach remediation (including beach renourishment), parks and park facillities, drainage, street and sewer improvements, and economic development. The reauthorized tax with the required apportionments into the four "silos" took effect on April 1, 2009 at the cash register, and the City of Galveston began receiving these receipts in June 2014. Voters reauthorized the Type B sales tax in 2023 without a termination date.

INVESTMENT REPORT

Galveston Industrial Development Corp

April 1 to June 30, 2025

Contents

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Market Recap

The ominous soft data (survey) reports continued to accumulate in June, while the hard data reports held up surprisingly well. Bond market investors and Fed officials generally dismissed any signs of a solid economy and determined that it was simply a matter of time before tariff uncertainty pushed GDP growth lower. June kicked off with the ISM services and manufacturing composite indexes both indicating *contraction*, common for the factory sector but rare for services. In fact, it was only the fourth time in the last 60 months that the services index had come in below 50. There was also an alarming drop in the new orders index, which fell into contraction territory for only the third time since 2020 at 46.5. Both prices paid indexes were well above 60 as purchasing managers had little choice but to pay higher prices for future shipments. But perhaps the most revealing part of the May ISM reports were in the comments, as one purchasing manager after another shared tariff frustrations: "no choice but to pass along price increases;" "ever-changing trade policies have wreaked havoc on the company's ability to remain profitable;" and "tariffs alone have caused supply chain disruptions rivaling COVID-19."

The May ISM surveys clearly signaled U.S. businesses were increasingly stressed, and there is no indication that the stress-evoking import taxes will disappear. In fact, the 25% tax on steel and aluminum was increased to 50%. This will have a detrimental effect on U.S. construction costs as half of all aluminum, and a quarter of all steel, is imported. Rather than pay the enormous tariff rate on construction materials, many builders are likely to postpone projects. To a lesser degree, other industries will face the same decisions. In addition, the massive "Liberation Day" tariffs, announced in early April (before being quickly postponed for 90 days) will reemerge on July 9th, further clouding the U.S. business outlook.

In the meantime, a widely anticipated rise in inflationary pressure and deterioration of labor market conditions has yet to fully emerge. In fact, U.S. businesses added +139k jobs to company payrolls in May, *exceeding forecasts for the third straight month*. However, downward revisions to the prior two months quietly subtracted -95k, taking the shine off the May headline. The unemployment rate held steady at 4.2%, although it would have been significantly higher if -626k Americans had not left the labor force in May, the largest monthly drop since 2023. Adding to those concerns, continuing claims for unemployment benefits climbed to the highest levels since November 2021. Thus, while headline labor numbers appeared healthy, underlying conditions worsened.

Both CPI and PPI indicated extremely low inflation readings for May with overall and core rates up just +0.1%. For CPI, it was the fourth straight month in which the increase came in below the median forecast. On a year-over-year basis, headline CPI climbed from +2.3% to +2.4%, while the core rate held steady at +2.8%, matching *a 50-month low* from the previous month. However, the three-month annualized consumer inflation rate was just +1.7%. This is almost entirely the result of lower energy costs, which can be attributed to falling global demand. Unlike the labor market, which is clearly signaling future stress, the current inflation readings are not pointing to higher future prices. Not yet anyway.

In mid-June, the FOMC voted unanimously to maintain the overnight target range at 4.25% - 4.50% for the fourth consecutive meeting. The updated summary of economic projection (SEP) indicated Fed officials expect inflation and unemployment to rise later this year, while GDP growth slows. The Fed's "dot plot," updated for the first time since March, continued to show two 25 basis point rate cuts in 2025. President Trump, eyeing the prospect of fading growth and dismissing the expected rise in inflationary pressure, grew increasingly frustrated with Fed Chairman Powell during the month, demanding that the overnight target rate be slashed by 200 to 300 basis points, *immediately*.

The next FOMC meeting is at the end of July. There has been no indication that Fed officials will announce a rate cut on that date, although two Trump-appointed Fed Governors have recently suggested July should be in play. Yields moved lower in June as investors recalibrated future interest rate expectations. Even if the overnight funds target is lowered once or twice in 2025, the next Fed Chairman, expected to be nominated by Trump "very soon," will certainly mirror the president's push for dramatically lower interest rates next year.

Investment Officers' Certification

This report is prepared for the Galveston Industrial Development Corp (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Investment Officers

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Portfolio Overview

Portfolio Summary

	Prior 31 Mar-25	Current 30 Jun-25
Par Value	49,870,141.35	49,360,315.30
Original Cost	49,870,141.35	49,360,315.30
Book Value	49,870,141.35	49,360,315.30
Market Value	49,870,141.35	49,360,315.30
Accrued Interest	0.00	0.00
Book Value Plus Accrued	49,870,141.35	49,360,315.30
Market Value Plus Accrued	49,870,141.35	49,360,315.30
Net Unrealized Gain/(Loss)	0.00	0.00

Income Summary

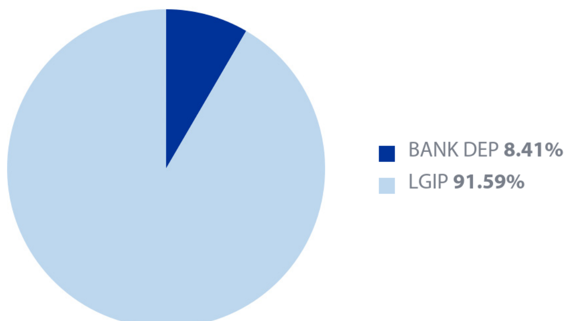
Current Period	1 Apr-25 to 30 Jun-25
Interest Income	494,228.30
Net Amortization/Accretion	
Realized Gain/(Loss)	0.00
Net Income	494,228.30

Fiscal Year-to-Date	1 Oct-24 to 30 Jun-25
Net Income	1,458,236.49

Portfolio Characteristics

	Prior 31 Mar-25	Current 30 Jun-25
Yield to Maturity	4.019%	4.018%
Yield to Worst	4.019%	4.018%
Days to Final Maturity	1	1
Days to Effective Maturity	1	1
Duration	--	--

Asset Allocation

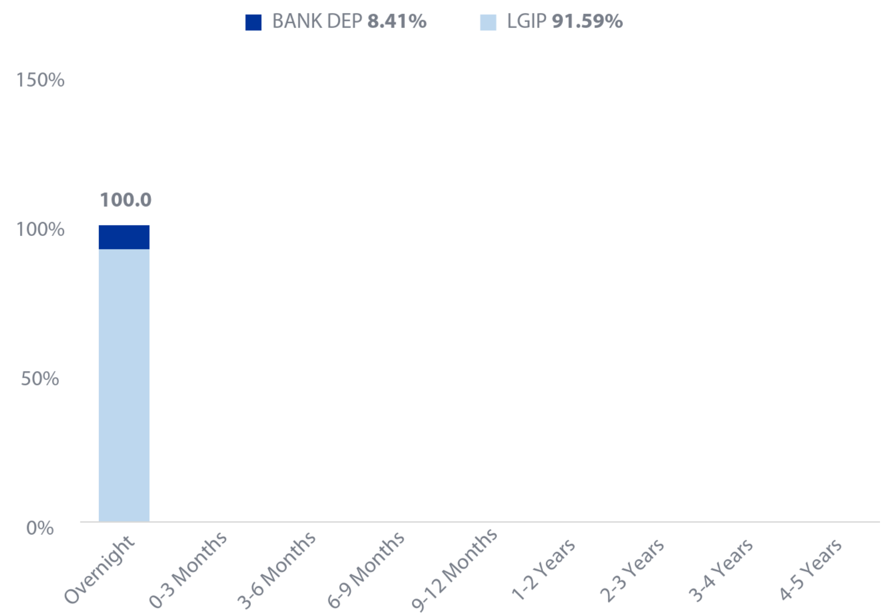


Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss

Portfolio Overview

Maturity Distribution by Security Type



Top Ten Holdings

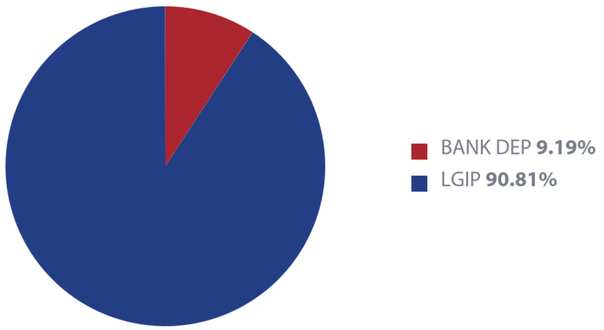
Issuer	Allocation
TXCLASS	41.81%
TEX PRIME	26.68%
TEXPOOL	23.10%
FROST	8.41%

Maturity Distribution by Security Type

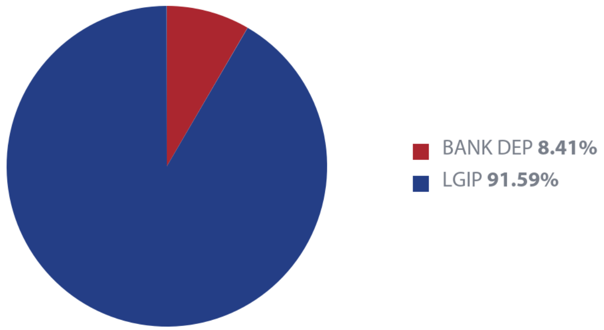
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
BANK DEP	4,152,810.55	--	--	--	--	--	--	--	--	**4,152,810.55**
LGIP	45,207,504.75	--	--	--	--	--	--	--	--	**45,207,504.75**
Total	**49,360,315.30**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**49,360,315.30**

Asset Allocation

Asset Allocation by Security Type as of 31-Mar-2025



Asset Allocation by Security Type as of 30-Jun-2025



Book Value Basis Security Distribution

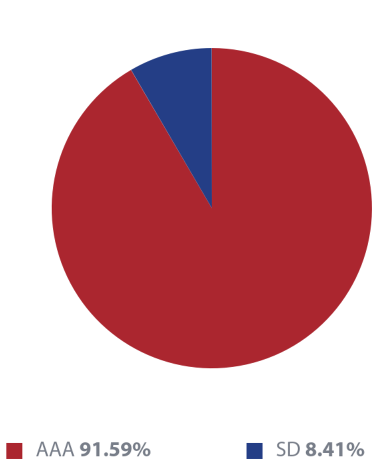
Security Type	Prior Balance 31-Mar-25	Prior Allocation 31-Mar-25	Change in Allocation	Current Balance 30-Jun-25	Current Allocation 30-Jun-25	Yield to Maturity
BANK DEP	4,585,303.89	9.19%	(0.78%)	4,152,810.55	8.41%	0.040%
LGIP	45,284,837.46	90.81%	0.78%	45,207,504.75	91.59%	4.383%
Portfolio Total	**49,870,141.35**	**100.00%**		**49,360,315.30**	**100.00%**	**4.018%**

Credit Rating Summary

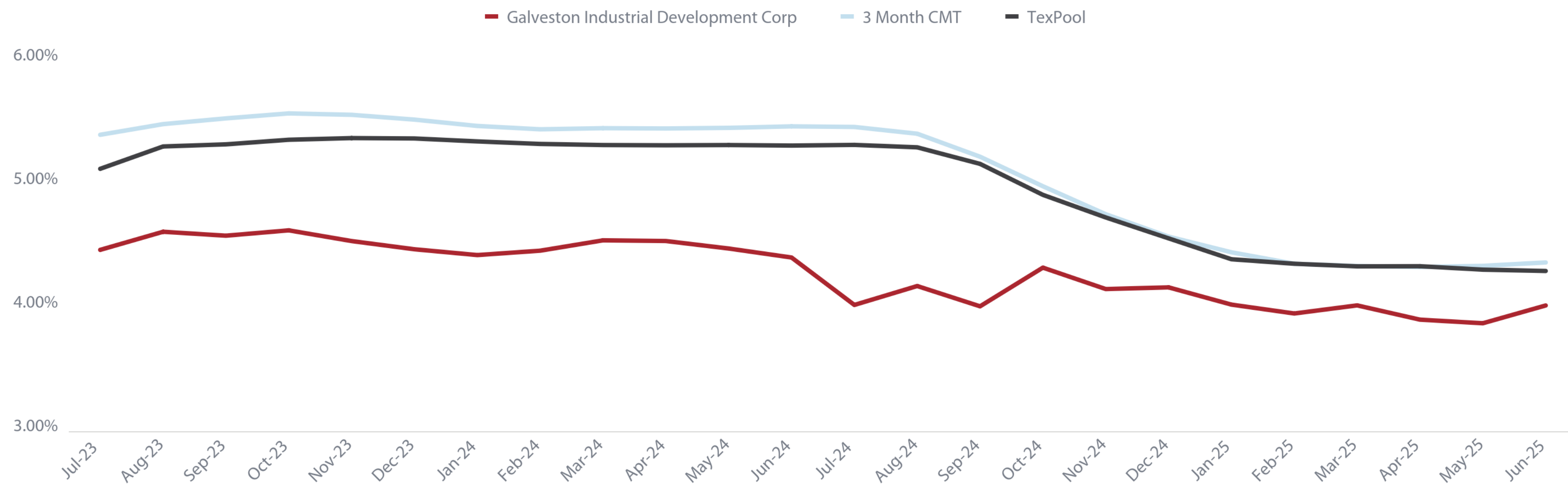
Rating Distribution

	Book Value	Portfolio Allocation
Secured Deposits (Insured or Collateralized)		
Demand Deposits	4,152,810.55	8.41%
Total Secured Deposits	**4,152,810.55**	**8.41%**
Local Government Investment Pools & Money Market Funds		
AAA	45,207,504.75	91.59%
Total Local Government Investment Pools & Money Market Funds	**45,207,504.75**	**91.59%**
Portfolio Total	**49,360,315.30**	**100.00%**

Allocation by Rating



Benchmark Comparison



Yield Overview

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Galveston Industrial Development Corp	**4.47**	**4.61**	**4.58**	**4.63**	**4.54**	**4.47**	**4.43**	**4.46**	**4.55**	**4.54**	**4.48**	**4.41**	**4.02**	**4.18**	**4.01**	**4.32**	**4.15**	**4.16**	**4.03**	**3.95**	**4.02**	**3.90**	**3.87**	**4.02**
3 Month CMT	5.40	5.49	5.53	5.57	5.56	5.52	5.47	5.44	5.45	5.45	5.46	5.47	5.46	5.41	5.22	4.98	4.76	4.58	4.45	4.36	4.34	4.33	4.34	4.37
TexPool	5.12	5.30	5.32	5.36	5.37	5.37	5.35	5.33	5.32	5.31	5.32	5.31	5.32	5.30	5.16	4.91	4.73	4.56	4.39	4.36	4.33	4.34	4.31	4.30

Fund Overview

Fund Name	Prior Book Value	Prior Market Value	Changes to Market Value	Current Book Value	Current Market Value	Net Income	Days to Final Mty	YTM	YTW
2024 CO Bonds	20,410,861.46	20,410,861.46	225,904.81	20,636,766.27	20,636,766.27	225,904.81	1	4.402%	4.402%
Galveston Indstrl Dvlpmnt Corp	29,459,279.89	29,459,279.89	(735,730.86)	28,723,549.03	28,723,549.03	268,323.49	1	3.742%	3.742%
Total	**49,870,141.35**	**49,870,141.35**	**(509,826.05)**	**49,360,315.30**	**49,360,315.30**	**494,228.30**	**1**	**4.018%**	**4.018%**

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
2024 CO Bonds																		
TXCLASS		LGIP	Texas CLASS		06/30/25			20,636,766.27	100.000	20,636,766.27	20,636,766.27	100.000	20,636,766.27	1		4.402	4.402	AAA
Total 2024 CO Bonds								**20,636,766.27**		**20,636,766.27**	**20,636,766.27**		**20,636,766.27**	**1**		**4.402**	**4.402**	
Galveston Indstrl Dvlpmnt Corp																		
FROSTGIDC		BANK DEP	Frost Bk		06/30/25			4,152,810.55	100.000	4,152,810.55	4,152,810.55	100.000	4,152,810.55	1		0.040	0.040	SD
TEXPOOL		LGIP	TexPool		06/30/25			11,401,095.92	100.000	11,401,095.92	11,401,095.92	100.000	11,401,095.92	1		4.297	4.297	AAA
TEXPRIME		LGIP	TexPool Prime		06/30/25			13,169,642.56	100.000	13,169,642.56	13,169,642.56	100.000	13,169,642.56	1		4.428	4.428	AAA
Total Galveston Indstrl Dvlpmnt Corp								**28,723,549.03**		**28,723,549.03**	**28,723,549.03**		**28,723,549.03**	**1**		**3.742**	**3.742**	
Grand Total								**49,360,315.30**		**49,360,315.30**	**49,360,315.30**		**49,360,315.30**	**1**		**4.018**	**4.018**	

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
2024 CO Bonds										
TXCLASS	LGIP	Texas CLASS	0.00	225,904.81	225,904.81	0.00	0.00	0.00	0.00	225,904.81
Total 2024 CO Bonds			**0.00**	**225,904.81**	**225,904.81**	**0.00**	**0.00**	**0.00**	**0.00**	**225,904.81**
Galveston Indstrl Dvlpmnt Corp										
FROSTGIDC	BANK DEP	Frost Bk	0.00	490.38	490.38	0.00	0.00	0.00	0.00	490.38
TEXPOOL	LGIP	TexPool	0.00	121,731.12	121,731.12	0.00	0.00	0.00	0.00	121,731.12
TEXPRIME	LGIP	TexPool Prime	0.00	146,101.99	146,101.99	0.00	0.00	0.00	0.00	146,101.99
Total Galveston Indstrl Dvlpmnt Corp			**0.00**	**268,323.49**	**268,323.49**	**0.00**	**0.00**	**0.00**	**0.00**	**268,323.49**
Grand Total			**0.00**	**494,228.30**	**494,228.30**	**0.00**	**0.00**	**0.00**	**0.00**	**494,228.30**

Disclosures & Disclaimers

As a courtesy to investors this information: (1) is provided for informational purposes only; (2) should not be construed as an offer to sell or a solicitation of an offer to buy any security; and (3) does not replace customer statements.

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GALVESTON Texas EST. 1839
INDUSTRIAL DEVELOPMENT CORPORATION

IDC Operations and Spending Plan - FY 2026

DRAFT

	Total FY 25	Total FY26	Diff (+/-)	draft FY26 Beach	draft FY26 ED	draft FY26 Parks	draft FY26 Infra
Operating Costs:							
Administration							
Support Staff	50,000	50,000	-	12,500	12,500	12,500	12,500
Management	100,000	100,000	-	25,000	25,000	25,000	25,000
Legal	50,000	50,000	-	12,500	12,500	12,500	12,500
Director of Policy & Gov. Affairs	92,264	92,264	-	23,066	23,066	23,066	23,066
Economic Dev. Coordinator	80,000	80,000	-		80,000		
Eco Dev/Coastal support staff*	-	-	-				
Coastal Resource Manager	78,729	78,729	-	78,729			
Coastal Resource Specialist	61,799	61,799	-	61,799			
GIS Analyst/Specialist	76,292	76,292	-	19,073	19,073	19,073	19,073
Coastal Resource Internship Strat Partnership	35,360	35,360	-	35,360			
Total Admin Expenses	624,444	624,444	-	268,027	172,139	92,139	92,139
Operations							
Lasker Pool	500,000	500,000	-			500,000	
Concrete Work Crew (Phases I & II)	435,000	435,000	-				435,000
Parks Work Crew (Phase III)	710,000	710,000	-			550,000	160,000
Beach Erosion & Remediation Crew (BERC)*	-	500,000	500,000	500,000			
Total Operations Expenses	1,645,000	2,145,000	500,000	500,000	-	1,050,000	595,000
Total Operating Costs:	**2,269,444**	**2,769,444**	500,000	**768,027**	**172,139**	**1,142,139**	**687,139**
Contractural Services:							
Consultant Services (531004)							
Windstorm Consultant *	25,000	25,000	-		25,000		
Coastal Grants Consultant*	45,000	-	(45,000)	-			
Other Contracts (531125)			-				
Beach Profiles/Survey Contract	176,541	236,541	60,000	236,541			
Park Board Reimb for Surveys	(77,461)	(77,461)	-	(77,461)			
Post-Storm Survey	177,019	237,019	60,000	237,019			
GEDP *	50,000	50,000	-		50,000		
Attorney's Fees (531006)	15,000	15,000	-	3,750	3,750	3,750	3,750
Total Contractual Services:	411,099	**486,099**	75,000	**399,849**	**78,750**	**3,750**	**3,750**
Promotional Expenses: (Capped at 10% of Total 4B Revenue approx. $750,000)							
Marketing (530014)							
GEDP Developer Conference *	10,000	10,000	-		10,000		
Target Marketing Initiatives *	25,000	25,000	-		25,000		
Marketing Materials	20,000	20,000	-		20,000		
Advertising (Legal Notices)	2,000	2,000	-	500	500	500	500
Total Promotional Expenses:	57,000	57,000	-	500	55,500	500	500
Economic Dev. Op Ex.							
Memberships (531025)	4,000	4,000	-		4,000		
Training/Education (347420)	2,500	4,500	2,000		4,500		
Travel/Training (533085)	2,000	3,000	1,000		3,000		
Technology	6,000	46,000	40,000		46,000		
Total Economic Dev. Op Ex.	14,500	57,500	43,000	-	57,500	-	-
Coastal Resource Op Ex							
Training/Education (347420)	-	-					
Travel/Training (533085)	11,000	12,000	1,000	12,000			
Total Coastal Resource Op Ex	11,000	12,000	1,000	12,000	-	-	-
Misc. Expenses:							
Meeting Expenditures (544032)	6,000	6,000	-	1,000	3,000	1,000	1,000
Election Expenses	-	-	-				
Equipment/supplies (521067)	4,000	4,000	-	2,000	2,000		
Total Misc. Expenses:	**10,000**	**10,000**	-	**3,000**	**5,000**	**1,000**	**1,000**

IDC Operations and Spending Plan - FY 2026

DRAFT

	Total FY 25	Total FY26	Diff (+/-)	draft FY26 Beach	draft FY26 ED	draft FY26 Parks	draft FY26 Infra
Debt Service							
Debt Service - Sandhill Crane Soccer Complex	859,646	860,000	354			860,000	
Debt Service -14th St/South Shore Pump Statio	1,364,575	1,370,000	5,425		820,000		550,000
Total Debt Service	2,224,221	2,230,000	5,779	-	820,000	860,000	550,000
Total Fiscal Year IDC Budget	**4,997,264**	**5,622,043**	624,779	**1,183,376**	**1,188,889**	**2,007,389**	**1,242,389**
		Change per Silo (+/-)		+ 576,000	+ 44,255	+ 354	+ 4,170

Changes reflect:

Beach Silo: Overall increase of $576,000 (decrease of 45,000 in Consultant services due to removal of Coastal Grant Consultant and increase of $120,000 in Beach Surveys: increase scope due to increased engineered beaches and increase of $500,000 for BERC if council approves project in Aug 2025.

ED Silo: Overall increase of $44,225 (Increase of $40,000 in Technology for ED Software Resources and increase of $4,255 in Training for staff and board)

Parks Silo: Increase of $354 due to Debt Service estimated payment

Infra Silo: Increase of $4,170 due to Debt Service estimated payment

* Proposed project (BERC) to be added to Operations Spending Plan pending approval of Council in Aug 2025

ACTIVITY REPORT:
IDC Drainage Improvement Pilot (DIP) Project

Project Total Budget:
$2,500,000.00

Fiscal Year End 2024 - IDC Infrastructure Drainage Improvement Pilot						
Total Spent and Encumbered $804,217.60						
Account	**Type**	**Title**	**Adjusted Budget**	**YTD Activity**	**Commitments**	**Available Balance**
564005	E	CAPITAL OUTLAY - IMPROVEMENTS	$ 2,500,000.00	$ 771,655.00	$ 32,562.60	$ 1,695,782.40
		TOTALS				$ 1,695,782.40

Purchase Orders

CAPITAL OUTLAY IMPROVEMENTS

P2451720 - Houston Freightliner - Combo Truck	$549,655.00		Received 10/08/2024
P2451723 - Doggett Heavy Machinery - John Deere Excavator	$222,000.00		Received 8/21/2024
P2451879 - Nationwide Trailers - Heavy Duty Trailer for excavator		$32,562.60	Received 12/06/2024 (FY2025)
TOTAL FY 2024 YTD ACTIVITY	$771,655.00		

Fiscal Year End 2025 - IDC Infrastructure Drainage Improvement Pilot						
Total Spent and Encumbered FY2025 $369,476.41						
Account	**Type**	**Title**	**Adjusted Budget**	**YTD Activity**	**Commitments**	**Available Balance**
522015	E	CONCRETE AND AGGREGATE	$ 60,000.00		$ 10,000.00	$ 50,000.00
522075	E	PIPE AND PLUMBING SUPPLIES	$ 320,000.00	$ 147,776.50	$ 172,223.50	$ -
531320	E	EQUIPMENT RENTAL	$ 30,000.00			$ 30,000.00
564005	E	CAPITAL OUTLAY - IMPROVEMENTS	$ 1,254,157.60	$ 39,476.41	$ -	$ 1,214,681.19
		TOTALS	1,664,157.60	$ 187,253.91	$ 182,223.50	$ 1,294,681.19

Purchase Orders

522015 CONCRETE AND AGGREGATE

P2552170 Kelso Concrete — $10,000.00

522075 PIPE AND PLUMBING SUPPLIES

P2550734 - Accurate Utility and Supply - $320,000.00 (Balance $172,223.50) — $172,223.50

Date	Invoice	Amount
4/8/2025	222029	$ 9,680.00
4/8/2025	222030	$ 9,680.00
4/8/2025	222031	$ 11,439.00
4/8/2025	222032	$ 9,900.00
4/8/2025	222033	$ 9,900.00
4/8/2025	222034	$ 13,612.50
3/31/2025	221845	$ 2,565.00
5/31/2025	224604	$ 9,000.00
5/31/2025	224615	$ 9,000.00
5/31/2025	224617	$ 9,000.00
5/31/2025	224603	$ 9,000.00
5/31/2025	224610	$ 9,000.00
5/31/2025	224605	$ 9,000.00
5/31/2025	224611	$ 9,000.00
5/31/2025	224612	$ 9,000.00
5/31/2025	224616	$ 9,000.00
TOTAL ACTIVITY PIPE and PLUMBING SUPPLIES		$ 147,776.50

564005 CAPITAL OUTLAY IMPROVEMENTS

P245187 - Nationwide Trailers - $32,562.60 (Purchase Order Closed) Trailer received on 12/06/2024 funds were encumbered in FY2024	$ 32,562.60
P2550677 - Grainger - $6,913.81 (Purchase Order Closed) Purchase of a pipe leveling hook for lifting drainage pipe and culverts	$ 6,913.81
TOTAL ACTIVITY CAPITAL OUTLAY IMPROVEMENTS	$ 39,476.41
TOTAL FY 2025 YTD ACTIVITY	$187,253.91

CITY OF GALVESTON, TEXAS
PURCHASING DIVISION
GALVESTON, TEXAS 77550
PH. (409)797-3574 FAX (409) 797-3561

PURCHASE ORDER # P2451720 Page 1
DATE 08/02/24
BLANKET ORDER #

CHECK VOUCHER AUTHORIZATION

TO: 80163

HOUSTON FREIGHTLINER INC.

DATE REQUIRED
08/02/24

SHIP TO:
Brian Overeem
Public Works
3015 Market Street
TX

Pub. Wks - M.U.

PAYMENT TERMS | BUYER NAME

MAIL ORIGINAL AND TWO COPIES OF ALL INVOICES TO:

CITY OF GALVESTON
ACCOUNTS PAYABLE
P.O. BOX 779
GALVESTON, TX 77553

ACCOUNT #

		QUANTITY	U/M	UNIT PRICE	EXTENDED
	PURCHASE OF 1 CAMEL 1200 EJ MAX JET/VAC TRUCK FOR PUBLIC WORKS DEPARTMENT (DIP) FOR HOUSTON FREIGHTLINERS IN THE AMOUNT OF $549,655.00 C/A: 7/25/2024 11M HGAC CONTRACT HT06-20 DOCUMENTS IN SHARED FOLDER GIVE PO TO DAVID SMITH				
1	99880 Public Utility Equipment	1.00	N/A	549,655.0000	549,655.00
	Please close PO Final Payment			DISCOUNT:	.00
				ADDL CHARGES:	.00
				TOTAL TAXES:	.00
				TOTAL:	549,655.00

CITY PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES. THE CITY WILL NOT BE RESPONSIBLE FOR ANY VERBAL ORDERS GIVEN WITHOUT PURCHASE ORDER NUMBER. PLEASE SEE TERMS AND CONDITIONS AT https://www.galvestontx.gov/DocumentCenter/View/8741/City-of-Galveston-PO-Terms-and-Conditions-Approved-Final-Version F.O.B. DESTINATION, UNLESS CITED HEREIN.

DEPARTMENT HEAD [signature] DATE 10/8/24

PURCHASING ______ DATE ______

ACCOUNTS PAYABLE ______ DATE ______

ACCOUNTING AUDIT ______ DATE ______

BY: ______
RECEIVING NUMBER Y ______
ATTACH PACKING SLIP OR RECEIVING REPORT, DATED AND SIGNED BY PERSON

CITY MANAGER

ENCUM
TOTAL ______

TOTAL

CITY OF GALVESTON	
DIVISION:	PW DIVISION
VENDOR AND #	HOUSTON FREIGHTLINER - 80163
ACCOUNT NAME	CAPITAL OUTLAY

FUND	ORG	ACCT	PROGRAM	ACTIVITY	PO:	P2451720
3193	918600	564005	419000	IDCDIP		

COG-CON	C/A:	HGAC CONTRACT	EXP:
	7/25/2024 11M	HT06-20	

COMMODITY CODE:	99880
ENCUMBRANCE TOTAL:	$ 549,655.00

DATE SUBMITTED:	INVOICE DATE	INVOICE #:	PAYMENT TOTAL:	ENCUMBRANCE BALANCE:	DATE PAID:	CHECK #:
				$ 549,655.00		
10/8/2024	10/7/2024	SIV-010-00-00022430	$ (549,655.00)	$ -		
				$ -		
				$ -		
				$ -		
				$ -		
				$ -		
				$ -		
				$ -		
				$ -		
TOTAL PAYMENTS MADE			$ (549,655.00)			

2504

HOUSTON FREIGHTLINER & WESTERN STAR 12802 CROSBY FWY HOUSTON, TX 77049 Phone: (713) 672-4115 Fax: (713) 672-9449 AR@STRHOUSTON.COM	VEHICLE INVOICE (#) SIV-010-00-00022430

VEHICLE SALES INVOICE & DELIVERY RECEIPT

OWNER	BILL TO	LIEN HOLDER
345731 CITY OF GALVESTON P.O. BOX 779 GALVESTON, TX 77553	345731 CITY OF GALVESTON P.O. BOX 779 GALVESTON, TX 77553	

PURCHASE ORDER (#)	SALESMAN 1	SALESMAN 2	SALES MANAGER 1	F & I MANAGER	CLERICAL EMPLOYEE
P2451720	101630 ADAM NEUSE		100132 PETER GUNDERSON		101439 SHARON SHARP

INVOICE DATE	TERMS	STOCK (#)	YEAR	MAKE	MODEL	VIN
10/07/2024		266409	2025	FRHT - FREIGHTLINER	108SD	3ALHG5FE7SDVM3794

Gross Sales Price ($) :	549,655.00
Add-On Extra ($) :	
Extended Warranty ($) :	
Net Sales Price($) :	549,655.00
Federal Excise Tax ($) :	
Sales Tax ($) :	
Ad Valorem Tax ($) :	
Title Fee ($) :	
License Fee ($) :	
Inspection Fee ($) :	
Documentary Fee ($) :	
Gross Amount Due ($) :	549,655.00
Trade In Equity ($) :	
Rebates ($) :	
Insurance Premiums ($) :	
Down Payment ($) :	
Net Amount Due ($) :	549,655.00

RECEIVED
PUBLIC WORKS
OCT 8 2024
DEPARTMENT

10/8/2024

The undersigned acknowledges receipt of the above referenced vehicle and equipment from Seller and for the consideration received and Seller hereby does sell and assign them to CITY OF GALVESTON (BILLING CUSTOMER ONLY) and CITY OF GALVESTON (BILLING CUSTOMER ONLY) hereby assumes the risk of loss thereof. The undersigned further acknowledges that the vehicles are covered only by manufacturer's warranties and that Seller provides no other warranties, either oral or written, expressed or implied with respect to the vehicles or their condition. Seller specifically disclaims any warranty of merchantability or fitness for particular purpose. Funds to be cashier/certified check or wire transfer for immediate release of title and/or truck.

WAIVER OF DECEPTIVE TRADE PRACTICE CLAIMS & CONSUMER RIGHTS: BY SIGNING THIS DOCUMENT AFTER CONSULTATION WITH AN ATTORNEY OF MY OWN CHOICE, I VOLUNTARILY CONSENT TO WAIVE MY RIGHTS UNDER THE DECEPTIVE TRADE PRACTICES CONSUMER PROTECTION ACT, SEC. 17.41 ET SEQ, TEXAS BUSINESS & COMMERCE CODE, A LAW GIVING CONSUMERS SPECIAL RIGHTS & PROTECTIONS.

Signature	DAVID SMITH Name	10/8/24 Date

2504

Warranty Start Form (WAR275)	Daimler Trucks North America LLC

Single or Multiple Vehicle Registration for a Single Customer

Instructions for DTNA Dealers only: Scan and upload this completed and **signed** form to the Product Registration screen in OWL. Save a copy of completed form for your files.
Instructions for other Dealers (including Bodybuilder and Coach dealers)/Customers: Scan and email this completed and signed form to DTNA's Warranty Department at: WarrantyDEP@Daimler.com.

Dealer	Dealer Name	HOUSTON FREIGHTLINER & WESTERN STAR	Phone	(713) 672-4115
DTNA Dealer Code	BCFD	Dealer Contact Name	Email	

Vehicle	VIN(17 characters)	In-Service Date	Distance at In-Service
FLT ☐ STL ☐ WST ☐ TBB ☐ FCC ☐	3ALHG5FE7SDVM3794	10/9/24	3,724 ☑ MI ☐ KM
FLT ☐ STL ☐ WST ☐ TBB ☐ FCC ☐			☐ MI ☐ KM
FLT ☐ STL ☐ WST ☐ TBB ☐ FCC ☐			☐ MI ☐ KM
FLT ☐ STL ☐ WST ☐ TBB ☐ FCC ☐			☐ MI ☐ KM
FLT ☐ STL ☐ WST ☐ TBB ☐ FCC ☐			☐ MI ☐ KM
FLT ☐ STL ☐ WST ☐ TBB ☐ FCC ☐			☐ MI ☐ KM
FLT ☐ STL ☐ WST ☐ TBB ☐ FCC ☐			☐ MI ☐ KM
FLT ☐ STL ☐ WST ☐ TBB ☐ FCC ☐			☐ MI ☐ KM

Customer	Name	CITY OF GALVESTON	Phone	(409) 797-3500
Authorized Representative Name	DAVID SMITH			
Email	DSMITH@GALVESTONTX.GOV			
Address	P.O. BOX 779			
City GALVESTON	State / Province TX	Country UNITED STATES	Zip 77553	

The above vehicle(s) will be used for the following vocation / applications only (choose only one):

☐ Airport	☐ Fire Service	☐ Mobile Lab Service	☐ Rescue and Emergency
☐ Airport/Transit Shuttle	☐ Heavy Haul Service	☐ Oil Field	☐ Road/Rail Service
☐ Armored Car Service	☐ Inter-city Bus/Coach	☐ Para-transit Van Service	☐ School Bus Service
☐ Charter/Shuttle/Transit	☐ Intra City Bus Service	☐ Pickup and Delivery/Short Haul	☐ Shuttle Bus
☐ Church/Prison/Activity	☐ Line Haul/Long Haul	☐ Recreation (specify one below)	☐ Tour/Bus Coach – City
☐ Construction	☐ Logging Service	☐ Business ☐ Personal	☐ Tour Bus/Coach-Cross Country
☐ Farm	☐ Mining	☐ Refuse	☑ Utility/Repair Maintenance
			☐ Wrecking Service

Customer Certification: By signing below, I certify that the above vehicle(s) will be used only for the above selected vocation/application. I understand that all notices regarding the above vehicle(s), including warranty, recall, and field service campaign information, will be mailed to the above customer name and address. I acknowledge that I have received the applicable Owner's Warranty Information book, and I accept the terms and conditions set forth therein, including the Limited Warranty Disclaimer and Limitation of Liability. I certify that I have received the applicable Maintenance Manual(s), Operator's Manual(s) and Driver's Manual(s) for the above vehicle(s), or, in the case of vehicles manufactured by Thomas Built Bus, I have received the website address where these documents may be obtained. I have reviewed the Telematics Data Terms of Use in the Driver's Manual and hereby agree to those Terms of Use. If applicable, I have been instructed on correct fifth wheel operation. I acknowledge that the Federal Safety Standards and Emission stickers have been affixed to the driver's side doorframe of the above vehicle(s). I acknowledge that I have been offered Extended Coverage warranty options (if applicable).

REQUIRED Information from Customer or Authorized Customer Representative

Signature	Date
D. SMITH	10/8/24

WAR275 (Rev: 4/16/2018)

2504

BUYER'S TAG RECEIPT - BUYER'S COPY

Tag Number:	6495E25	Date of Sale:	OCT 07, 2024
		Expiration Date:	DEC 06, 2024
Issue Date:	Oct 07, 2024		
VIN:	3ALHG5FE7SDVM3794		
Year:	2025	Body Style:	TR
Make:	FRHT	Model:	SD
Major Color:	WHITE	Minor Color:	

Remarks:
DIESEL

Issuing Dealer:	HOUSTON FREIGHTLINER, INC.
Dealer Number:	P9538

Purchaser Name 1:	CITY OF GALVESTON
Address:	PO BOX 779 GALVESTON, TX 77553

BUYER is required to keep this receipt in the vehicle until vehicle is registered and metal plates are placed on the vehicle.

BUYER'S COPY

Fold Here

2504

TEXAS
BUYER

EXPIRES
DEC 06, 2024

6495E25

2025
FREIGHTLINER

3ALHG5FE7SDVM3794
HOUSTON FREIGHTLINER,

1007 24BDDC

Fold Here

CITY OF GALVESTON, TEXAS
PURCHASING DIVISION
GALVESTON, TEXAS 77550
PH. (409)797-3574 FAX (409) 797-3561

PURCHASE ORDER # P2451723 Page 1
DATE 08/02/24
BLANKET ORDER #

CHECK VOUCHER AUTHORIZATION

TO: 90968

DOGGETT HEAVY MACHINERY LLC
DBA DHMS, LLC.
9111 NORTH FREEWAY
HOUSTON TX 77037

DATE REQUIRED 08/02/24

SHIP TO:
Brian Overeem
Public Works
3015 Market Street
TX

MAIL ORIGINAL AND TWO COPIES OF ALL INVOICES TO:

CITY OF GALVESTON
ACCOUNTS PAYABLE
P.O. BOX 779
GALVESTON, TX 77553

PAYMENT TERMS

BUYER NAME Pub. Wks - M.U.

ACCOUNT #

		QUANTITY	U/M	UNIT PRICE	EXTENDED
	PURCHASE OF ONE 135 P-TIER JOHN DEERE EXCAVATOR AND ITS ASSOCIATED EQUIPMENT FOR THE PUBLIC WORKS DEPARTMENT(DIP) FROM DOGGETT HEAVY MACHINERY IN THE AMOUNT OF $222,000.00 THROUGH SOURCEWELL C/A: 7/25/2024 SOURCEWELL CONTRACT 011723-JDC DOCUMENTS IN SHARED FOLDER GIVE PO TO DAVID SMITH				
1	97534 Earth Moving Equipment (Graders, Dozers, Loaders, etc.)	1.00	N/A	222,000.0000	222,000.00
	Please close PO Final Payment			DISCOUNT:	.00
				ADDL CHARGES:	.00
				TOTAL TAXES:	.00
				TOTAL:	222,000.00

CITY PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES. THE CITY WILL NOT BE RESPONSIBLE FOR ANY VERBAL ORDERS GIVEN WITHOUT PURCHASE ORDER NUMBER. PLEASE SEE TERMS AND CONDITIONS AT https://www.galvestontx.gov/DocumentCenter/View/8741/City-of-Galveston-PO-Terms-and-Conditions-Approved-Final-Version F.O.B. DESTINATION, UNLESS CITED HEREIN.

for DEPARTMENT HEAD [signature] DATE 8/22/24
PURCHASING [signature] DATE 8/23/2024
ACCOUNTS PAYABLE ________ DATE ________
ACCOUNTING AUDIT ________ DATE ________

BY: ________
RECEIVING NUMBER Y________
ATTACH PACKING SLIP OR RECEIVING REPORT, DATED AND SIGNED BY PERSON

CITY MANAGER
ENCUM TOTAL________
TOTAL

CITY OF GALVESTON	
DIVISION:	PW DIVISION
VENDOR AND #	DOGGETT - 90968
ACCOUNT NAME	CAPITAL OUTLAY

FUND:	ORG:	ACCT:	PROGRAM:	ACTIVITY:	PO	
3193	918600	564005	41900	IDCDIP		P2451723

COG-CON	C/A:	SOURCE WELL	EXP:
	7/25/2024	011723-JDC	

COMMODITY CODE:	97534
ENCUMBRANCE TOTAL:	##########

DATE SUBMITTED:	INVOICE DATE:	INVOICE #:	PAYMENT TOTAL:	ENCUMBRANCE BALANCE	DATE PAID:	CHECK #:
				$ 222,000.00		
8/22/2024	8/16/2024	V99639	$ (222,000.00)	$ -		
				$ -		
				$ -		
				$ -		
TOTAL PAYMENTS MADE			$ (222,000.00)			

☑ Houston
☐ Beaumont
☐ Bryan

DOGGETT

SALES - RENTALS - SERVICE - PARTS

☐ San Juan
☐ Corpus
☐ Brownsville
☐ Victoria

MAKE READY FOR DELIVERY/PICK UP

Date: 08-16-2024

☐ INBOUND ☑ OUTBOUND

Customer: CITY OF GALVESTON
Account No.: GALVE004
Equipment Stock #: TN001116
HOURS:

Contact: LONNIE
Customer PO:
Equipment Model: 135P
Equipment Serial Number: 1FF135PAVPF001116

Phone: 409-739-8139
Secondary Phone:
Engine Model:
Engine Serial Number:

Machine Delivery/Pick Up Address: 29.30183,-94.80325
City: GALVESTON
State: TX
Zip Code: 77550

☐ Rental ☐ Loaner ☐ Purchase ☑ New
☐ RPO ☐ Service ☑ Sale ☐ Used
☐ Demo ☐ Transfer to Branch: ______

Delivered/Returned Via:
DHMS ☑ Customer ☐ Outside Hauler ☐ ______

GENERAL CONDITION		OPERATING MANUALS	
FULL FUEL TANK		GLASS	
FLUID LEVELS		SHEET METAL	
STARTING/CHARGING		CYLINDERS/HOSES	
LIGHTS/GAUGES		DAMAGES (EXPLAIN IN CONDITION COMMENTS)	
TRACKS/TIRES		KEYS INCLUDED	
BRAKES		PICTURES TAKEN (Initial in box)	
CLEAN		FIRE EXTINGUISHER	

Condition Comments:

RECEIVED
PUBLIC WORKS
AUG 21 2024
DEPARTMENT

502 32nd St

ATTACHMENTS - STOCK NUMBERS

Front Bucket:
Backhoe Bucket:
Forks:
Other/Misc:

Instructions/Directions:

SL HYD COUPLER & SL 36" BUCKET ATTACHED

(WRITE STOCK#S)

Approved By: MIKE TAYLOR
Release Date: 08-16-2024

CUSTOMER

Date:
Time:
Print Name: X
Customer Signature: X

TRANSPORTER/HAULER

Date: 8/19/24
Time:
Transporter/Hauler: Doggett
Print Driver Name: William
Driver Signature:

Docusign Envelope ID: 746BE45E-0B34-474E-9E0E-B795E5372D9E

DOGGETT

SALES - RENTALS - SERVICE - PARTS

Houston	✔
Beaumont	
Bryan	
San Juan	
Corpus	
Brownsville	
Victoria	

MAKE READY FOR DELIVERY/PICK UP

Date : 08-16-2024

INBOUND [ ] OUTBOUND [✔]

Customer: CITY OF GALVESTON	Account No.: GALVE004	Equipment Stock #: TA019541	HOURS:
Contact: LONNIE	Customer PO:	Equipment Model:	Equipment Serial Number: SL 60" C/O BUCKET
Phone: 409-739-8139	Secondary Phone:	Engine Model:	Engine Serial Number: 5023868-U-06L
Machine Delivery/Pick Up Address: 29.30183,-94.80325		City: GALVESTON	State: TX / Zip Code: 77550

- [ ] Rental
- [ ] RPO
- [ ] Demo
- [ ] Loaner
- [ ] Service
- [ ] Purchase
- [✔] Sale
- [ ] Transfer to Branch: ______
- [✔] New
- [ ] Used

Delivered/Returned Via :

DHMS [✔] Customer [ ] Outside Hauler [ ] ______

GENERAL CONDITION		OPERATING MANUALS	
FULL FUEL TANK		GLASS	
FLUID LEVELS		SHEET METAL	
STARTING/CHARGING		CYLINDERS/HOSES	
LIGHTS/GAUGES		DAMAGES (EXPLAIN IN CONDITION COMMENTS)	
TRACKS/TIRES		KEYS INCLUDED	
BRAKES		PICTURES TAKEN (Initial in box)	
CLEAN		FIRE EXTINGUISHER	

Condition Comments:

502 32ND ST

ATTACHMENTS - STOCK NUMBERS

Front Bucket	Backhoe Bucket	Forks	Other/Misc:

Instructions/Directions:

GOING LOOSE

SOLD WITH 135P/TN001116

Approved By : MIKE TAYLOR

Release Date : 08-16-2024

CUSTOMER		TRANSPORTER/HAULER	
Date:	Time:	Date: 8/19/24	Time:
Print Name: X		Transporter/Hauler: Doggett	
Customer Signature: X		Print Driver Name: William	
		Driver Signature: [signature]	

DOGGETT

Doggett Heavy Machinery Services
PH (225) 291-3750 • Fax (225) 238-1824
www.doggett.com

...al invoices to:
Doggett Machinery Services
P.O. BOX 15869
Baton Rouge, LA 70895
See invoice details for Deere PowerPlan invoices

Beaumont, TX 77705 (409) 842-1754
Houston, TX 77037 (713) 679-6700
Bryan, TX 77806 (979) 823-1905
Corpus Christi, TX 78405 (361) 289-0727
San Juan, TX 78589 (956) 787-0001
Victoria, TX 77905 (361) 570-6666

SHIP TO:	CITY OF GALVESTON 823 ROSENBERG ST GALVESTON,TX 77550-2103	Branch: 42 - HOUSTON TX		
		Date: 08/16/2024	Time: 13:41:35 (O)	Page: 1
		Account No.: GALVE004	Phone No.: 4097973569	Invoice No.: V99639
INVOICE TO:	CITY OF GALVESTON ACCTS PAYABLE DEPT PO BOX 779 GALVESTON TX 77553	Ship Via:	Purchase Order: P2451723	
		Sales Tax License No.: GOVTEX	F.S.T. ID:	
		PATRICK NICKERSON	Salesperson: 557 / LB2	

DESCRIPTION

Description		Amount
Stock #: TN001116 New 2024 JD 135P New 2024 JOHN DEERE 135P 135P EXCAVATOR	Serial #: 1FF135PAVPF001116	221999.99
Stock #: TA018536 New SL 130G NEW STRICKLAND 130G SL HYD COUPLER	Serial #: 529669	
Stock #: TA019391 New SL 130G NEW STRICKLAND 130G SL 36" BUCKET	Serial #: 5020688-24	
Stock #: TA019541 New SL 130G New STRICKLAND 130G SL 60" C/O BUCKET	Serial #: 5023868-U-06L	.01

RECEIVED
AUG 21 2024
By: ....

Subtotal: 222000.00
Total (A/R CHARGE): 222000.00

8/22/2024

Signed by:
Lonnie Foley
BAB862B2AF1A4AB...

10
BALANCE DUE UPON RECEIPT
****
For check remittance payments:
Doggett Heavy Machinery Services
10110 Daradale Avenue
Baton Rouge, Louisiana 70816
****
Bank Wiring Instructions:
Doggett Heavy Machinery Services-Houston
ABA# 121000248
Account 4122072366
Wells Fargo Bank
420 Montgomery
San Francisco, CA 94104

8/23/2024

Received By Allison Burch

TERMS: Due and payable on receipt of invoice. All unpaid invoices greater than 30 days from the invoice date are subject to late fee and finance charge on the unpaid balance. Buyer will pay all costs of collection of delinquent accounts including reasonable attorney fees

Docusign Envelope ID: 746BE45E-0B34-474E-9E0E-B795E5372D9E

DOGGETT

Doggett Heavy Machinery Services
PH (225) 291-3750 • Fax (225) 238-1824
www.doggett.com

al invoices to:
Doggett Machinery Services
P.O. BOX 15869
Baton Rouge, LA 70895
See invoice details for Deere PowerPlan invoices

Beaumont, TX 77705 (409) 842-1754	Houston, TX 77037 (713) 679-6700	Bryan, TX 77806 (979) 823-1905
Corpus Christi, TX 78405 (361) 289-0727	San Juan, TX 78589 (956) 787-0001	Victoria, TX 77905 (361) 570-6666

SHIP TO:
CITY OF GALVESTON
823 ROSENBERG ST
GALVESTON,TX 77550-2103

INVOICE TO:
CITY OF GALVESTON
ACCTS PAYABLE DEPT
PO BOX 779
GALVESTON TX 77553

Branch	42 - HOUSTON TX
Date	08/16/2024
Time	13:41:35 (O)
Page	2
Account No.	GALVE004
Phone No.	4097973569
Invoice No.	V99639
Ship Via	
Purchase Order	P2451723
Sales Tax License No.	GOVTEX
F.S.T. ID	
Salesperson	PATRICK NICKERSON 557 / LB2

DESCRIPTION

Description	Amount
SWIFT/BIC CODE WFBIUS6S	

RECEIVED
AUG 21 2024
By: ....

```
*******************************************************************
*  All you need is just a click away. Doggett is pleased to      *
*  introduce MyDealer.   Enroll below or contact your local       *
*  representative today.        https://doggett.com/mydealer     *
*******************************************************************
```

Received By______________________________

TERMS: Due and payable on receipt of invoice. All unpaid invoices greater than 30 days from the invoice date are subject to late fee and finance charge on the unpaid balance. Buyer will pay all costs of collection of delinquent accounts including reasonable attorney fees

CITY OF GALVESTON, TEXAS
PURCHASING DIVISION
GALVESTON, TEXAS 77550
PH. (409)797-3574 FAX (409) 797-3561

PURCHASE ORDER # P2451879 Page 1
DATE 09/03/24
BLANKET ORDER #

CHECK VOUCHER AUTHORIZATION

TO: 311066

NATIONWIDE TRAILERS, LLC
8410 N FWY
HOUSTON TX 77037

DATE REQUIRED
09/03/24

SHIP TO:
Brian Overeem
Public Works
3015 Market Street
TX

Pub. Wks - M.U.

PAYMENT TERMS **BUYER NAME**

MAIL ORIGINAL AND TWO COPIES OF ALL INVOICES TO:

CITY OF GALVESTON
ACCOUNTS PAYABLE
P.O. BOX 779
GALVESTON, TX 77553

ACCOUNT #

		QUANTITY	U/M	UNIT PRICE	EXTENDED
	PURCHASE OF ON HD TRAILER FOR THE CITY OF GALVESTON PUBLIC WORKS DEPARTMENT FROM NATIONWIDE TRAILERS IN THE AMOUNT OF $32,562.60 THROUGH HGAC BUY HGAC BUY CONTRACT #TR11-18 CITY COUNCIL APPROVED 8/22/2024 ITEM 11S DOCUMENTS IN SHARED FOLDER GIVE PO TO DAVID SMITH				
1	07066 Trailers, Flat Bed	1.00	N/A	32,562.6000	32,562.60
				DISCOUNT:	.00
				ADDL CHARGES:	.00
				TOTAL TAXES:	.00
				TOTAL:	32,562.60

CITY PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES. THE CITY WILL NOT BE RESPONSIBLE FOR ANY VERBAL ORDERS GIVEN WITHOUT PURCHASE ORDER NUMBER. PLEASE SEE TERMS AND CONDITIONS AT https://www.galvestontx.gov/DocumentCenter/View/8741/City-of-Galveston-PO-Terms-and-Conditions-Approved-Final-Version F.O.B. DESTINATION, UNLESS CITED HEREIN.

DEPARTMENT HEAD________________ DATE__________ BY: ______________________ CITY MANAGER

RECEIVING NUMBER Y______________

PURCHASING ________________ DATE__________ ATTACH PACKING SLIP OR RECEIVING REPORT, DATED AND SIGNED BY PERSON

ENCUM
TOTAL__________

ACCOUNTS PAYABLE________________ DATE__________

TOTAL

ACCOUNTING AUDIT ________________ DATE__________

CITY OF GALVESTON, TEXAS
PURCHASING DIVISION
GALVESTON, TEXAS 77550
PH. (409)797-3574 FAX (409) 797-3561

PURCHASE ORDER # P2552170 Page 1
DATE 06/16/25
BLANKET ORDER #

CHECK VOUCHER AUTHORIZATION

TO: 110004

KELSO CONCRETE COMPANY, INC.
PO BOX 2110
GALVESTON TX 77553

DATE REQUIRED 06/16/25

SHIP TO:
Brian Overeem
Public Works
3015 Market Street
Galveston TX 77550

Pub. Wks - M.U.

PAYMENT TERMS **BUYER NAME**

MAIL ORIGINAL AND TWO COPIES OF ALL INVOICES TO:

CITY OF GALVESTON
ACCOUNTS PAYABLE
P.O. BOX 779
GALVESTON, TX 77553

ACCOUNT #

		QUANTITY	U/M	UNIT PRICE	EXTENDED
	****ENCUBRANCE**** FOR DRAINAGE DIVISION - IDCDIP PROJECT CONCRETE & AGGREAGATE FOR JOBS CON-COG-CON-25-351 C/A 03/27/25 BID 25-07				
1	75000 ROAD AND HIGHWAY BUILDING MATERIALS (NOT ASPHALTIC)	1.00	N/A	10,000.0000	10,000.00
				DISCOUNT:	.00
				ADDL CHARGES:	.00
				TOTAL TAXES:	.00
					=======================
				TOTAL:	10,000.00

CITY PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES. THE CITY WILL NOT BE RESPONSIBLE FOR ANY VERBAL ORDERS GIVEN WITHOUT PURCHASE ORDER NUMBER. PLEASE SEE TERMS AND CONDITIONS AT https://www.galvestontx.gov/DocumentCenter/View/8741/City-of-Galveston-PO-Terms-and-Conditions-Approved-Final-Version F.O.B. DESTINATION, UNLESS CITED HEREIN.

DEPARTMENT HEAD__________________________ DATE________________

PURCHASING ______________________________ DATE________________

ACCOUNTS PAYABLE_________________________ DATE________________

ACCOUNTING AUDIT _________________________ DATE________________

BY: ____
RECEIVING NUMBER Y______________________
ATTACH PACKING SLIP OR RECEIVING REPORT, DATED AND SIGNED BY PERSON

CITY MANAGER

ENCUM
TOTAL_______________

TOTAL

CITY OF GALVESTON, TEXAS
PURCHASING DIVISION
GALVESTON, TEXAS 77550
PH. (409)797-3574 FAX (409) 797-3561

PURCHASE ORDER # P2550734 Page 1
DATE 12/03/24
BLANKET ORDER #

CHECK VOUCHER AUTHORIZATION

TO: 310512

ACCURATE UTILITY SUPPLY, LLC
1402 VANDER WILT LANE
KATY TX 77449

DATE REQUIRED
12/03/24

SHIP TO:
Brian Overeem
Public Works
3015 Market Street
TX

Pub. Wks - M.U.

PAYMENT TERMS **BUYER NAME**

MAIL ORIGINAL AND TWO COPIES OF ALL INVOICES TO:

CITY OF GALVESTON
ACCOUNTS PAYABLE
P.O. BOX 779
GALVESTON, TX 77553

ACCOUNT #

		QUANTITY	U/M	UNIT PRICE	EXTENDED
	****************CAPITAL IMPROVEMENT PROJECT******* CULVERT AND CONCRETE PIPE FOR THE CITY OF GALVESTON LOWER LEVEL OF SERVICE DRAINAGE INLET AND LATERAL PIPE UPGRADES FROM ACCURATE UTILITY AND SUPPLY IN THE AMOUNT OF $320,000.00 C/A: 7/25/2024 ACCURATE CONTRACT: CON COG CON 22-859 C/A: 4/28/2022 BID: 22-04 DOCUMENTS IN SHARED FOLDER GIVE PO TO ANTOINE MUSEAU				
1	96827 Culvert Construction, Pipe	1.00	N/A	320,000.0000	~~320,000.00~~ $2565.00
				DISCOUNT:	.00
				ADDL CHARGES:	.00
				TOTAL TAXES:	.00
				TOTAL:	~~320,000.00~~ $2,565.00

CITY PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES. THE CITY WILL NOT BE RESPONSIBLE FOR ANY VERBAL ORDERS GIVEN WITHOUT PURCHASE ORDER NUMBER. PLEASE SEE TERMS AND CONDITIONS AT https://www.galvestontx.gov/DocumentCenter/View/8741/City-of-Galveston-PO-Terms-and-Conditions-Approved-Final-Version F.O.B. DESTINATION, UNLESS CITED HEREIN.

DEPARTMENT HEAD Alonzo [signature] DATE 4/15/25

PURCHASING ______ DATE ______

ACCOUNTS PAYABLE ______ DATE ______

ACCOUNTING AUDIT ______ DATE ______

BY: ______
RECEIVING NUMBER Y______
ATTACH PACKING SLIP OR RECEIVING REPORT, DATED AND SIGNED BY PERSON

CITY MANAGER

ENCUM
TOTAL______

TOTAL

CITY OF GALVESTON	
DIVISION:	DRAINAGE
VENDOR AND #	ACCURATE-310512
ACCOUNT NAME	PIPE AND PLUMBING SUPPLIES

FUND	ORG	ACCT	PROGRAM	ACTV
3193	918600	522075	419000	IDCDIP

PO:	P2550734

COG-CON	C/A:	BID	EXP:
22-859	7/25/2024	22-04	

COMMODITY CODE:	96827
ENCUMBRANCE TOTAL:	$ 320,000.00

DATE SUBMITTED:	INVOICE DATE:	INVOICE #:	PAYMENT TOTAL:	ENCUMBRANCE BALANCE:	DATE PAID:	CHECK #:
				$ 320,000.00		
4/15/2025	4/8/2025	222029	$ (9,680.00)	$ 310,320.00		
4/15/2025	4/8/2025	222030	$ (9,680.00)	$ 300,640.00		
4/15/2025	4/8/2025	222031	$ (11,439.00)	$ 289,201.00		
4/15/2025	4/8/2025	222032	$ (9,900.00)	$ 279,301.00		
4/15/2025	4/8/2025	222033	$ (9,900.00)	$ 269,401.00		
4/15/2025	4/8/2025	222034	$ (13,612.50)	$ 255,788.50		
4/15/2025	3/31/2025	221845	$ (2,565.00)	$ 253,223.50		
				$ 253,223.50		
				$ 253,223.50		
TOTAL PAYMENTS MADE			$ (66,776.50)			

Accurate
UTILITY SUPPLY, LLC
5445 Stockdick School Rd.
Katy, Texas 77449

Invoice

Date	Invoice #
3/31/2025	221845

Bill To	Ship To
City of Galveston PO Box 779 Galveston, Texas 77553	Market Street

S.O. #	P.O. Number	Terms	Due Date	Rep	Ship	Via	Our Order #
73121	2550311	Net 30	4/30/2025	KP	3/13/2025	Our Truck	

Qty.	U/M	Item Code	Description	Price Each	Amount
3	ea	SG6KITST	SealGuard II Starter Kit	705.00	2,115.00
1	ea	Burlap Roll	48"x100yrd Burlap Roll	450.00	450.00

RECEIVED
PUBLIC WORKS
APR 8 2025
DEPARTMENT

THANK YOU FOR YOUR BUSINESS.

Sales Tax (0.0%)	$0.00
Total	$2,565.00
Payments/Credits	$0.00
Balance Due	$2,565.00

www.accuratemeter.com

Phone #	(281) 391-8100	Fax #	(281) 391-8110

Accurate
UTILITY SUPPLY, LLC
5445 Stockdick School Rd.
Katy, Texas 77449
(281) 391-8100 F (281) 3918110

Delivery Ticket

Date	S.O. #
3/13/2025	73121

Name / Address	Ship To
City of Galveston PO Box 779 Galveston, Texas 77553	Market Street

P.O. No.	Terms	Due Date	Rep	Ship Via	Our Order #
2550311	Net 30	4/12/2025	KP	Our Truck	

Qty.	Delivered	Item	Bin	Description	Rate	U/M	Amount
3		SG6KITST	H2	SealGuard II Starter Kit	705.00	ea	2,115.00
1		Burlap Roll		48"x100yrd Burlap Roll	450.00	ea	450.00

RECEIVED
PUBLIC WORKS
APR 8 2025
DEPARTMENT

3-13-25

Sales Tax (0.0%)	$0.00
Total	$2,565.00

Signature [signature]

CITY OF GALVESTON, TEXAS
PURCHASING DIVISION
GALVESTON, TEXAS 77550
PH. (409)797-3574 FAX (409) 797-3561

PURCHASE ORDER # P2550734 Page 1
DATE 12/03/24
BLANKET ORDER #

CHECK VOUCHER AUTHORIZATION

TO: 310512

ACCURATE UTILITY SUPPLY, LLC
1402 VANDER WILT LANE
KATY TX 77449

DATE REQUIRED
12/03/24

SHIP TO:
Brian Overeem
Public Works
3015 Market Street
TX

Pub. Wks - M.U.

PAYMENT TERMS **BUYER NAME**

MAIL ORIGINAL AND TWO COPIES OF ALL INVOICES TO:

CITY OF GALVESTON
ACCOUNTS PAYABLE
P.O. BOX 779
GALVESTON, TX 77553

ACCOUNT #

	Description	QUANTITY	U/M	UNIT PRICE	EXTENDED
	****************CAPITAL IMPROVEMENT PROJECT******* CULVERT AND CONCRETE PIPE FOR THE CITY OF GALVESTON LOWER LEVEL OF SERVICE DRAINAGE INLET AND LATERAL PIPE UPGRADES FROM ACCURATE UTILITY AND SUPPLY IN THE AMOUNT OF $320,000.00 C/A: 7/25/2024 ACCURATE CONTRACT: CON COG CON 22-859 C/A: 4/28/2022 BID: 22-04 DOCUMENTS IN SHARED FOLDER GIVE PO TO ANTOINE MUSEAU				
1	96827 Culvert Construction, Pipe	1.00	N/A	320,000.0000	~~320,000.00~~ $64,211.50
				DISCOUNT:	.00
				ADDL CHARGES:	.00
				TOTAL TAXES:	.00
				TOTAL:	~~320,000.00~~ $64,211.50

CITY PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES. THE CITY WILL NOT BE RESPONSIBLE FOR ANY VERBAL ORDERS GIVEN WITHOUT PURCHASE ORDER NUMBER. PLEASE SEE TERMS AND CONDITIONS AT https://www.galvestontx.gov/DocumentCenter/View/8741/City-of-Galveston-PO-Terms-and-Conditions-Approved-Final-Version F.O.B. DESTINATION, UNLESS CITED HEREIN.

DEPARTMENT HEAD [signature] DATE 4/15/25
BY: ______
RECEIVING NUMBER Y______
ATTACH PACKING SLIP OR RECEIVING REPORT, DATED AND SIGNED BY PERSON
CITY MANAGER

PURCHASING ______ DATE ______
ENCUM TOTAL ______

ACCOUNTS PAYABLE ______ DATE ______
TOTAL

ACCOUNTING AUDIT ______ DATE ______

CITY OF GALVESTON	
DIVISION:	DRAINAGE
VENDOR AND #	ACCURATE-310512
ACCOUNT NAME	PIPE AND PLUMBING SUPPLIES

FUND	ORG	ACCT	PROGRAM	ACTV
3193	918600	522075	419000	IDCDIP

PO:	P2550734

COG-CON	C/A:	BID	EXP:
22-859	7/25/2024	22-04	

COMMODITY CODE:	96827

ENCUMBRANCE TOTAL:	$ 320,000.00

DATE SUBMITTED:	INVOICE DATE:	INVOICE #:	PAYMENT TOTAL:	ENCUMBRANCE BALANCE:	DATE PAID:	CHECK #:
				$ 320,000.00		
4/15/2025	4/8/2025	222029	$ (9,680.00)	$ 310,320.00		
4/15/2025	4/8/2025	222030	$ (9,680.00)	$ 300,640.00		
4/15/2025	4/8/2025	222031	$ (11,439.00)	$ 289,201.00		
4/15/2025	4/8/2025	222032	$ (9,900.00)	$ 279,301.00		
4/15/2025	4/8/2025	222033	$ (9,900.00)	$ 269,401.00		
4/15/2025	4/8/2025	222034	$ (13,612.50)	$ 255,788.50		
				$ 255,788.50		
				$ 255,788.50		
				$ 255,788.50		
TOTAL PAYMENTS MADE			$ (64,211.50)			

Accurate
UTILITY SUPPLY, LLC
5445 Stockdick School Rd.
Katy, Texas 77449

Invoice

Date	Invoice #
4/8/2025	222029

Bill To
City of Galveston PO Box 779 Galveston, Texas 77553

Ship To
610 61st St Galveston TX 77551 Charles McGee

S.O. #	P.O. Number	Terms	Due Date	Rep	Ship	Via	Our Order #
	P2550734	Net 30	5/8/2025	KP	4/1/2025	Direct	000834.7

Qty.	U/M	Item Code	Description	Price Each	Amount
176	ft	24"x6' C76 Clas...	24" RCP Class III Tongue & Groove	55.00	9,680.00

RECEIVED
PUBLIC WORKS
APR 14 2025
DEPARTMENT

THANK YOU FOR YOUR BUSINESS.

Sales Tax (0.0%)	$0.00
Total	$9,680.00
Payments/Credits	$0.00
Balance Due	$9,680.00

www.accuratemeter.com

Phone #	(281) 391-8100	Fax #	(281) 391-8110

DEL ZOTTO PRODUCTS OF TEXAS, INC.

4765 Frontage Rd IH 10
Sealy, TX 77474
(979) 885-7312

REMIT TO:
Del Zotto Products of Texas, Inc.
5701 Highway 135,
Gladewater, TX 75647

DELIVERY TICKET

ORDER #:	HOUORD000834.4
DATE:	3/28/2025

JOB NAME: **City of Galveston**

SOLD TO:

5445 STOCKDICK SCHOOL ROAD
KATY, TX 77449
P: (281) 391-8100
F: (281) 391-8110

SHIP TO:

ACCURATE UTILITY SUPPLY, LLC
Charles: (409) 739-9989
610 61st St.
Galveston, TX 77551

CONTACT	DELIVERY DATE	DELIVER VIA	TX DOT #	CUSTOMER PO
Charles: (409) 739-9989	04/01/25	CUST P/U-SEALY		224158

QTY	U/M	ITEM	DESCRIPTION
2	EA	JB3.3	36 X 36 JUNCTION BOX - (2) 36x36x42 BOX / LIP - (2) 36x36x6 TOP w/ 32" OPENING - (2) 32x3 GRADE RING - (2) 32" PLAIN STORM RING & COVER
176	LF	RCP18CL3TG	18" RCP CLASS 3 T & G - (20) JOINT of 8' - (4) JOINT of 4'
24	LF	RCP24CL3TG	24" RCP CLASS 3 T & G - (3) JOINT of 8'
27	EA	PLUG	PIPE PLUG - (27) PIPE PLUG
2	EA	MASTIC	MASTIC, BOX - (2) BOX 3/4" MASTIC

CUSTOMER COPY

Weight: 46128 lbs

Notes:

DEL ZOTTO REP:

CUSTOMER SIGNATURE:

DRIVER INITIALS: **DATE:**

Thank you for your business!

CUSTOMER COPY

Accurate
UTILITY SUPPLY, LLC
5445 Stockdick School Rd.
Katy, Texas 77449

Invoice

Date	Invoice #
4/8/2025	222030

Bill To	Ship To
City of Galveston PO Box 779 Galveston, Texas 77553	610 61st St Galveston TX 77551 Charles McGee

S.O. #	P.O. Number	Terms	Due Date	Rep	Ship	Via	Our Order #
	P2550734	Net 30	5/8/2025	KP	4/1/2025	Direct	000834.2

Qty.	U/M	Item Code	Description	Price Each	Amount
176	ft	24"x6' C76 Clas...	24" RCP Class III Tongue & Groove	55.00	9,680.00

RECEIVED
PUBLIC WORKS
APR 14 2025
DEPARTMENT

THANK YOU FOR YOUR BUSINESS.	Sales Tax (0.0%)	$0.00
	Total	$9,680.00
www.accuratemeter.com	Payments/Credits	$0.00
Phone # (281) 391-8100 Fax # (281) 391-8110	Balance Due	$9,680.00

DEL ZOTTO PRODUCTS OF TEXAS, INC.
4765 Frontage Rd IH 10
Sealy, TX 77474
(979) 885-7312

REMIT TO:
Del Zotto Products of Texas, Inc.
5701 Highway 135,
Gladewater, TX 75647

DELIVERY TICKET

ORDER #:	HOUORD000834.2
DATE:	3/28/2025

JOB NAME: **City of Galveston**

SOLD TO:

5445 STOCKDICK SCHOOL ROAD
KATY, TX 77449
P: (281) 391-8100
F: (281) 391-8110

SHIP TO:

ACCURATE UTILITY SUPPLY, LLC
Charles: (409) 739-9989
610 61st St.
Galveston, TX 77551

CONTACT	DELIVERY DATE	DELIVER VIA	TX DOT #	CUSTOMER PO
Charles: (409) 739-9989	4/1/25	CUST P/U-SEALY		224158

QTY	U/M	ITEM	DESCRIPTION
176	LF	RCP24CL3TG	24" RCP CLASS 3 T & G - (22) JOINT of 8'
2	EA	MASTIC	MASTIC, BOX - (2) BOX 3/4" MASTIC
22	EA	PLUG	PIPE PLUG - (22) PIPE PLUG

CUSTOMER COPY

Weight: 46640 lbs

Notes:

DEL ZOTTO REP: ____________________

CUSTOMER SIGNATURE: Charles McB

DRIVER INITIALS: ____________ **DATE:** ____________

Thank you for your business!

CUSTOMER COPY

Accurate
UTILITY SUPPLY, LLC
5445 Stockdick School Rd.
Katy, Texas 77449

Invoice

Date	Invoice #
4/8/2025	222031

Bill To	Ship To
City of Galveston PO Box 779 Galveston, Texas 77553	610 61st St Galveston TX 77551 Charles McGee

S.O. #	P.O. Number	Terms	Due Date	Rep	Ship	Via	Our Order #
	P2550734	Net 30	5/8/2025	KP	4/1/2025	Direct	000834.4

Qty.	U/M	Item Code	Description	Price Each	Amount
2	ea	SG-36x36x42-B...	36" x 36"x 42" Junction Box 36x36x42 BOX, EXTENSIONS AS NEEDED, 6" TOP w/ 32" OPENING, GRADE RINGS, 32" STORM RING & COVER	1,792.50	3,585.00
176	ft	18RCP	18" RCP Concrete Pipe T&G	37.125	6,534.00
24	ft	24"x6' C76 Clas...	24" RCP Class III Tongue & Groove	55.00	1,320.00

RECEIVED
PUBLIC WORKS
APR 14 2025
DEPARTMENT

THANK YOU FOR YOUR BUSINESS.

Sales Tax (0.0%)	$0.00
Total	$11439.00
Payments/Credits	$0.00
Balance Due	$11439.00

www.accuratemeter.com

Phone #	(281) 391-8100	Fax #	(281) 391-8110

DEL ZOTTO PRODUCTS OF TEXAS, INC.
4765 Frontage Rd IH 10
Sealy, TX 77474
(979) 885-7312

REMIT TO:
Del Zotto Products of Texas, Inc.
5701 Highway 135,
Gladewater, TX 75647

DELIVERY TICKET

ORDER #:	HOUORD000834.7
DATE:	3/28/2025

JOB NAME: **City of Galveston**

SOLD TO:

5445 STOCKDICK SCHOOL ROAD
KATY, TX 77449
P: (281) 391-8100
F: (281) 391-8110

SHIP TO:

ACCURATE UTILITY SUPPLY, LLC
Charles: (409) 739-9989
610 61st St.
Galveston, TX 77551

CONTACT	DELIVERY DATE	DELIVER VIA	TX DOT #	CUSTOMER PO
Charles: (409) 739-9989	04/02/25	Bec 1st Jones		224158

QTY	U/M	ITEM	DESCRIPTION
176	LF	RCP24CL3TG	24" RCP CLASS 3 T & G - (21) JOINT of 8' - (2) JOINT of 4'
23	EA	PLUG	PIPE PLUG - (23) PIPE PLUG
2	EA	MASTIC	MASTIC, BOX - (2) BOX 3/4" MASTIC

CUSTOMER COPY

Weight: 46640 lbs

Notes:

DEL ZOTTO REP:

CUSTOMER SIGNATURE:

DRIVER INITIALS: ________ **DATE:** ________

Thank you for your business!

CUSTOMER COPY

Accurate
UTILITY SUPPLY, LLC
5445 Stockdick School Rd.
Katy, Texas 77449

Invoice

Date	Invoice #
4/8/2025	222032

Bill To	Ship To
City of Galveston PO Box 779 Galveston, Texas 77553	610 61st St Galveston TX 77551 Charles McGee

S.O. #	P.O. Number	Terms	Due Date	Rep	Ship	Via	Our Order #
	P2550734	Net 30	5/8/2025	KP	4/2/2025	Direct	000834.6

Qty.	U/M	Item Code	Description	Price Each	Amount
180	ft	24"x6' C76 Clas...	24" RCP Class III Tongue & Groove 8' JOINTS-90 4' JOINTS-4	55.00	9,900.00

RECEIVED
PUBLIC WORKS
APR 14 2025
DEPARTMENT

THANK YOU FOR YOUR BUSINESS.

Sales Tax (0.0%)	$0.00
Total	**$9,900.00**
Payments/Credits	$0.00
Balance Due	**$9,900.00**

www.accuratemeter.com

Phone #	(281) 391-8100	Fax #	(281) 391-8110

DEL ZOTTO PRODUCTS OF TEXAS, INC.
4765 Frontage Rd IH 10
Sealy, TX 77474
(979) 885-7312

REMIT TO:
Del Zotto Products of Texas, Inc.
5701 Highway 135,
Gladewater, TX 75647

DELIVERY TICKET

ORDER #:	HOUORD000834.6
DATE:	3/28/2025

JOB NAME: **City of Galveston**

SOLD TO:

5445 STOCKDICK SCHOOL ROAD
KATY, TX 77449
P: (281) 391-8100
F: (281) 391-8110

SHIP TO:

ACCURATE UTILITY SUPPLY, LLC
Charles: (409) 739-9989
610 61st St.
Galveston, TX 77551

CONTACT	DELIVERY DATE	DELIVER VIA	TX DOT #	CUSTOMER PO
Charles: (409) 739-9989	04/02/25	CUST P/U-SEALY		224158

QTY	U/M	ITEM	DESCRIPTION
180	LF	RCP24CL3TG	24" RCP CLASS 3 T & G - (22) JOINT of 8' - (1) JOINT of 4'
23	EA	PLUG	PIPE PLUG - (23) PIPE PLUG
2	EA	MASTIC	MASTIC, BOX - (2) BOX 3/4" MASTIC

CUSTOMER COPY

Weight: 47700 lbs

Notes:

DEL ZOTTO REP:

CUSTOMER SIGNATURE:

DRIVER INITIALS:

DATE: 4-2-25

Thank you for your business!

CUSTOMER COPY

Accurate
UTILITY SUPPLY, LLC
5445 Stockdick School Rd.
Katy, Texas 77449

Invoice

Date	Invoice #
4/8/2025	222033

Bill To	Ship To
City of Galveston PO Box 779 Galveston, Texas 77553	610 61st St Galveston TX 77551 Charles McGee

S.O. #	P.O. Number	Terms	Due Date	Rep	Ship	Via	Our Order #
	P2550734	Net 30	5/8/2025	KP	4/2/2025	Direct	000834.5

Qty.	U/M	Item Code	Description	Price Each	Amount
180	ft	24"x6' C76 Clas...	24" RCP Class III Tongue & Groove	55.00	9,900.00

RECEIVED
PUBLIC WORKS
APR 14 2025
DEPARTMENT

THANK YOU FOR YOUR BUSINESS.

Sales Tax (0.0%)	$0.00
Total	**$9,900.00**
Payments/Credits	$0.00
Balance Due	**$9,900.00**

www.accuratemeter.com

Phone #	(281) 391-8100	Fax #	(281) 391-8110

DEL ZOTTO PRODUCTS OF TEXAS, INC.
4765 Frontage Rd IH 10
Sealy, TX 77474
(979) 885-7312

REMIT TO:
Del Zotto Products of Texas, Inc.
5701 Highway 135,
Gladewater, TX 75647

DELIVERY TICKET

ORDER #:	HOUORD000834.5
DATE:	3/28/2025

JOB NAME: City of Galveston

SOLD TO:

5445 STOCKDICK SCHOOL ROAD
KATY, TX 77449
P: (281) 391-8100
F: (281) 391-8110

SHIP TO:

ACCURATE UTILITY SUPPLY, LLC
Charles: (409) 739-9989
610 61st St.
Galveston, TX 77551

CONTACT	DELIVERY DATE	DELIVER VIA	TX DOT #	CUSTOMER PO
Charles: (409) 739-9989	04/02/25	CUST P/U-SEALY		224158

QTY	U/M	ITEM	DESCRIPTION
180	LF	RCP24CL3TG	24" RCP CLASS 3 T & G - (22) JOINT of 8' - (1) JOINT of 4'
23	EA	PLUG	PIPE PLUG - (23) PIPE PLUG
2	EA	MASTIC	MASTIC, BOX - (2) BOX 3/4" MASTIC

CUSTOMER COPY

Weight: 47700 lbs

Notes:

DEL ZOTTO REP: ______________________

CUSTOMER SIGNATURE: ______________________

DRIVER INITIALS: CDW **DATE:** 4/2/2025

Thank you for your business! CUSTOMER COPY

Accurate
UTILITY SUPPLY, LLC
5445 Stockdick School Rd.
Katy, Texas 77449

Invoice

Date	Invoice #
4/8/2025	222034

Bill To	Ship To
City of Galveston PO Box 779 Galveston, Texas 77553	610 61st St Galveston TX 77551 Charles McGee

S.O. #	P.O. Number	Terms	Due Date	Rep	Ship	Via	Our Order #
	P2550734	Net 30	5/8/2025	KP	4/2/2025	Direct	000834.3

Qty.	U/M	Item Code	Description	Price Each	Amount
6	ea	SI-36X60X48 B...	36" X 60" X 48" CONC BOX	1,218.75	7,312.50
6	ea	SI-36X60 CUR...	36 X 60 X 10 TOP W/ 24" STORM RING & COVER CAST IN	1,050.00	6,300.00

RECEIVED
PUBLIC WORKS
APR 14 2025
DEPARTMENT

THANK YOU FOR YOUR BUSINESS.

Sales Tax (0.0%)	$0.00
Total	$13612.50
Payments/Credits	$0.00
Balance Due	$13612.50

www.accuratemeter.com

Phone #	(281) 391-8100	Fax #	(281) 391-8110

DEL ZOTTO PRODUCTS OF TEXAS, INC.
4765 Frontage Rd IH 10
Sealy, TX 77474
(979) 885-7312

REMIT TO:
Del Zotto Products of Texas, Inc.
5701 Highway 135,
Gladewater, TX 75647

DELIVERY TICKET

ORDER #:	HOUORD000834.3
DATE:	3/28/2025

JOB NAME: City of Galveston

SOLD TO:

5445 STOCKDICK SCHOOL ROAD
KATY, TX 77449
P: (281) 391-8100
F: (281) 391-8110

SHIP TO:

ACCURATE UTILITY SUPPLY, LLC
Charles: (409) 739-9989
610 61st St.
Galveston, TX 77551

CONTACT	DELIVERY DATE	DELIVER VIA	TX DOT #	CUSTOMER PO
Charles: (409) 739-9989	4/2/25	DZ-T		224158

QTY	U/M	ITEM	DESCRIPTION
6	EA	CI	30"x60" CURB INLET - (6) 30x60x48 BOX
6	EA	CI	30"x60" CURB TOP - (6) 30x60x10 CURB TOP w/ 24" PLAIN STORM RING & COVER CAST IN

CUSTOMER COPY

Weight: 46650 lbs

Notes:

DEL ZOTTO REP:

CUSTOMER SIGNATURE:

DRIVER INITIALS:

DATE: 4-2-25

Thank you for your business!

CUSTOMER COPY

CITY OF GALVESTON, TEXAS
PURCHASING DIVISION
GALVESTON, TEXAS 77550
PH. (409)797-3574 FAX (409) 797-3561

PURCHASE ORDER # P2550734 Page 1
DATE 12/03/24
BLANKET ORDER #

CHECK VOUCHER AUTHORIZATION

TO: 310512

ACCURATE UTILITY SUPPLY, LLC
1402 VANDER WILT LANE
KATY TX 77449

DATE REQUIRED 12/03/24

SHIP TO:
Brian Overeem
Public Works
3015 Market Street
TX

Pub. Wks - M.U.

PAYMENT TERMS **BUYER NAME**

MAIL ORIGINAL AND TWO COPIES OF ALL INVOICES TO:

CITY OF GALVESTON
ACCOUNTS PAYABLE
P.O. BOX 779
GALVESTON, TX 77553

ACCOUNT #

		QUANTITY	U/M	UNIT PRICE	EXTENDED
	****************CAPITAL IMPROVEMENT PROJECT******* CULVERT AND CONCRETE PIPE FOR THE CITY OF GALVESTON LOWER LEVEL OF SERVICE DRAINAGE INLET AND LATERAL PIPE UPGRADES FROM ACCURATE UTILITY AND SUPPLY IN THE AMOUNT OF $320,000.00 C/A: 7/25/2024 ACCURATE CONTRACT: CON COG CON 22-859 C/A: 4/28/2022 BID: 22-04 DOCUMENTS IN SHARED FOLDER GIVE PO TO ANTOINE MUSEAU				
1	96827 Culvert Construction, Pipe	1.00	N/A	320,000.0000	~~320,000.00~~ 81,000.00
				DISCOUNT:	.00
				ADDL CHARGES:	.00
				TOTAL TAXES:	.00
				TOTAL:	~~320,000.00~~ 81,000.00

CITY PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES. THE CITY WILL NOT BE RESPONSIBLE FOR ANY VERBAL ORDERS GIVEN WITHOUT PURCHASE ORDER NUMBER. PLEASE SEE TERMS AND CONDITIONS AT https://www.galvestontx.gov/DocumentCenter/View/8741/City-of-Galveston-PO-Terms-and-Conditions-Approved-Final-Version F.O.B. DESTINATION, UNLESS CITED HEREIN.

DEPARTMENT HEAD S. Molis DATE 6/10/25 BY: ______ CITY MANAGER

RECEIVING NUMBER Y______

PURCHASING ______ DATE ______ ATTACH PACKING SLIP OR RECEIVING REPORT, DATED AND SIGNED BY PERSON ENCUM TOTAL ______

ACCOUNTS PAYABLE ______ DATE ______

TOTAL

ACCOUNTING AUDIT ______ DATE ______

CITY OF GALVESTON	
DIVISION:	DRAINAGE
VENDOR AND #	ACCURATE-310512
ACCOUNT NAME	PIPE AND PLUMBING SUPPLIES

FUND	ORG	ACCT	PROGRAM	ACTV
3193	918600	522075	419000	IDCDIP

PO#	P2550734

[illegible]	C/A	BID	EXP
22-859	7/25/2024	22-04	

COMMODITY CODE	96827
ENCUMBRANCE TOTAL	$ 320,000.00

DATE SUBMITTED	INVOICE DATE	INVOICE #.	PAYMENT TOTAL:	ENCUMBRANCE BALANCE:	DATE PAID:	CHECK #
				$ 320,000.00		
4/15/2025	4/8/2025	222029	$ (9,680.00)	$ 310,320.00	4/22/2025	!0008586
4/15/2025	4/8/2025	222030	$ (9,680.00)	$ 300,640.00	4/22/2025	!0008586
4/15/2025	4/8/2025	222031	$ (11,439.00)	$ 289,201.00	4/22/2025	!0008586
4/15/2025	4/8/2025	222032	$ (9,900.00)	$ 279,301.00	4/22/2025	!0008586
4/15/2025	4/8/2025	222033	$ (9,900.00)	$ 269,401.00	4/22/2025	!0008586
4/15/2025	4/8/2025	222034	$ (13,612.50)	$ 255,788.50	4/22/2025	!0008586
4/15/2025	3/31/2025	221845	$ (2,565.00)	$ 253,223.50	4/22/2025	!0008586
6/10/2025	5/31/2025	224604	$ (9,000.00)	$ 244,223.50		
6/10/2025	5/31/2025	224615	$ (9,000.00)	$ 235,223.50		
6/10/2025	5/31/2025	224617	$ (9,000.00)	$ 226,223.50		
6/10/2025	5/31/2025	224603	$ (9,000.00)	$ 217,223.50		
6/10/2025	5/31/2025	224610	$ (9,000.00)	$ 208,223.50		
6/10/2025	5/31/2025	224605	$ (9,000.00)	$ 199,223.50		
6/10/2025	5/31/2025	224611	$ (9,000.00)	$ 190,223.50		
6/10/2025	5/31/2025	224612	$ (9,000.00)	$ 181,223.50		
6/10/2025	5/31/2025	224616	$ (9,000.00)	$ 172,223.50		
				$ 172,223.50		
				$ 172,223.50		
				$ -		
				$ -		
TOTAL PAYMENTS MADE			**$ (147,776.50)**			

Accurate
UTILITY SUPPLY, LLC
5445 Stockdick School Rd.
Katy, Texas 77449

Invoice

Date	Invoice #
5/31/2025	224604

Bill To
City of Galveston PO Box 779 Galveston, Texas 77553

Ship To
Charles McGee 610 61st St Galveston TX 77551

S.O. #	P.O. Number	Terms	Due Date	Rep	Ship	Via	Our Order #
	P2550734	Net 30	6/30/2025	KP	5/28/2025	Direct	000834.11

Qty.	U/M	Item Code	Description	Price Each	Amount
40	ft	3'x3' RCB	3' x 3' Reinforced Concrete Box 8' SECTIONS	225.00	9,000.00

RECEIVED
PUBLIC WORKS
JUN 9 2025
DEPARTMENT

THANK YOU FOR YOUR BUSINESS.

Sales Tax (0.0%)	$0.00
Total	$9,000.00
Payments/Credits	$0.00
Balance Due	$9,000.00

www.accuratemeter.com

Phone #	(281) 391-8100	Fax #	(281) 391-8110

Accurate
UTILITY SUPPLY, LLC
5445 Stockdick School Rd.
Katy, Texas 77449

Invoice

Date	Invoice #
5/31/2025	224615

Bill To	Ship To
City of Galveston PO Box 779 Galveston, Texas 77553	Charles McGee 610 61st St Galveston TX 77551

S.O. #	P.O. Number	Terms	Due Date	Rep	Ship	Via	Our Order #
	P2550734	Net 30	6/30/2025	KP	5/30/2025	Direct	000834.8

Qty.	U/M	Item Code	Description	Price Each	Amount
40	ft	3'x3' RCB	3' x 3' Reinforced Concrete Box 8' SECTIONS	225.00	9,000.00

RECEIVED
PUB IC WORKS
JUN 9 2025
DEPARTMENT

THANK YOU FOR YOUR BUSINESS.

Sales Tax (0.0%)	$0.00
Total	**$9,000.00**
Payments/Credits	$0.00
Balance Due	**$9,000.00**

www.accuratemeter.com

Phone #	(281) 391-8100	Fax #	(281) 391-8110

Accurate
UTILITY SUPPLY, LLC
5445 Stockdick School Rd.
Katy, Texas 77449

Invoice

Date	Invoice #
5/31/2025	224617

Bill To	Ship To
City of Galveston PO Box 779 Galveston, Texas 77553	Charles McGee 610 61st St Galveston TX 77551

S.O. #	P.O. Number	Terms	Due Date	Rep	Ship	Via	Our Order #
	P2550734	Net 30	6/30/2025	KP	5/30/2025	Direct	000834.9

Qty.	U/M	Item Code	Description	Price Each	Amount
40	ft	3'x3' RCB	3' x 3' Reinforced Concrete Box 8' SECTIONS	225.00	9,000.00

RECEIVED
PUBLIC WORKS
JUN 9 2025
DEPARTMENT

THANK YOU FOR YOUR BUSINESS.

Sales Tax (0.0%)	$0.00
Total	$9,000.00
Payments/Credits	$0.00
Balance Due	$9,000.00

www.accuratemeter.com

Phone #	(281) 391-8100	Fax #	(281) 391-8110

Accurate
UTILITY SUPPLY, LLC
5445 Stockdick School Rd.
Katy, Texas 77449

Invoice

Date	Invoice #
5/31/2025	224603

Bill To	Ship To
City of Galveston PO Box 779 Galveston, Texas 77553	Charles McGee 610 61st St Galveston TX 77551

S.O. #	P.O. Number	Terms	Due Date	Rep	Ship	Via	Our Order #
	P2550734	Net 30	6/30/2025	KP	5/28/2025	Direct	000834.12

Qty.	U/M	Item Code	Description	Price Each	Amount
40	ft	3'x3' RCB	3' x 3' Reinforced Concrete Box 8' SECTIONS	225.00	9,000.00

RECEIVED
PUBLIC WORKS
JUN 9 2025
DEPARTMENT

THANK YOU FOR YOUR BUSINESS.

Sales Tax (0.0%)	$0.00
Total	$9,000.00
Payments/Credits	$0.00
Balance Due	$9,000.00

www.accuratemeter.com

Phone #	(281) 391-8100	Fax #	(281) 391-8110

Accurate
UTILITY SUPPLY, LLC
5445 Stockdick School Rd.
Katy, Texas 77449

Invoice

Date	Invoice #
5/31/2025	224610

Bill To	Ship To
City of Galveston PO Box 779 Galveston, Texas 77553	Charles McGee 610 61st St Galveston TX 77551

S.O. #	P.O. Number	Terms	Due Date	Rep	Ship	Via	Our Order #
	P2550734	Net 30	6/30/2025	KP	5/29/2025	Direct	000834.14

Qty.	U/M	Item Code	Description	Price Each	Amount
40	ft	3'x3' RCB	3' x 3' Reinforced Concrete Box 8' SECTIONS	225.00	9,000.00

RECEIVED
PUBLIC WORKS
JUN 9 2025
DEPARTMENT

Sales Tax (0.0%)	$0.00
Total	$9,000.00
Payments/Credits	$0.00
Balance Due	$9,000.00

Phone #

Accurate
UTILITY SUPPLY, LLC
5445 Stockdick School Rd.
Katy, Texas 77449

Invoice

Date	Invoice #
5/31/2025	224605

Bill To	Ship To
City of Galveston PO Box 779 Galveston, Texas 77553	Charles McGee 610 61st St Galveston TX 77551

S.O. #	P.O. Number	Terms	Due Date	Rep	Ship	Via	Our Order #
	P2550734	Net 30	6/30/2025	KP	5/28/2025	Direct	000834.10

Qty.	U/M	Item Code	Description	Price Each	Amount
40	ft	3'x3' RCB	3' x 3' Reinforced Concrete Box 8' SECTIONS	225.00	9,000.00

RECEIVED
PUBLIC WORKS
JUN 9 2025
DEPARTMENT

THANK YOU FOR YOUR BUSINESS.

Sales Tax (0.0%)	$0.00
Total	$9,000.00
Payments/Credits	$0.00
Balance Due	$9,000.00

www.accuratemeter.com

Phone #	(281) 391-8100	Fax #	(281) 391-8110

Accurate
UTILITY SUPPLY, LLC
5445 Stockdick School Rd.
Katy, Texas 77449

Invoice

Date	Invoice #
5/31/2025	224611

Bill To	Ship To
City of Galveston PO Box 779 Galveston, Texas 77553	Charles McGee 610 61st St Galveston TX 77551

S.O. #	P.O. Number	Terms	Due Date	Rep	Ship	Via	Our Order #
	P2550734	Net 30	6/30/2025	KP	5/29/2025	Direct	000834.13

Qty.	U/M	Item Code	Description	Price Each	Amount
40	ft	3'x3' RCB	3' x 3' Reinforced Concrete Box 8' SECTIONS	225.00	9,000.00

RECEIVED
PUBLIC WORKS
JUN 9 2025
DEPARTMENT

THANK YOU FOR YOUR BUSINESS.

Sales Tax (0.0%)	$0.00
Total	$9,000.00
Payments/Credits	$0.00
Balance Due	$9,000.00

www.accuratemeter.com

Phone #	(281) 391-8100	Fax #	(281) 391-8110

Accurate
UTILITY SUPPLY, LLC
5445 Stockdick School Rd.
Katy, Texas 77449

Invoice

Date	Invoice #
5/31/2025	224612

Bill To	Ship To
City of Galveston PO Box 779 Galveston, Texas 77553	Charles McGee 610 61st St Galveston TX 77551

S.O. #	P.O. Number	Terms	Due Date	Rep	Ship	Via	Our Order #
	P2550734	Net 30	6/30/2025	KP	5/29/2025	Direct	000834.15

Qty.	U/M	Item Code	Description	Price Each	Amount
40	ft	3'x3' RCB	3' x 3' Reinforced Concrete Box 8' SECTIONS	225.00	9,000.00

RECEIVED
PUBLIC WORKS
JUN 9 2025
DEPARTMENT

THANK YOU FOR YOUR BUSINESS.

Sales Tax (0.0%)	$0.00
Total	$9,000.00
Payments/Credits	$0.00
Balance Due	$9,000.00

www.accuratemeter.com

Phone #	(281) 391-8100	Fax #	(281) 391-8110

Accurate
UTILITY SUPPLY, LLC
5445 Stockdick School Rd.
Katy, Texas 77449

Invoice

Date	Invoice #
5/31/2025	224616

Bill To
City of Galveston PO Box 779 Galveston, Texas 77553

Ship To
Charles McGee 610 61st St Galveston TX 77551

S.O. #	P.O. Number	Terms	Due Date	Rep	Ship	Via	Our Order #
	P2550734	Net 30	6/30/2025	KP	5/30/2025	Direct	000834.1

Qty.	U/M	Item Code	Description	Price Each	Amount
40	ft	3'x3' RCB	3' x 3' Reinforced Concrete Box 8' SECTIONS	225.00	9,000.00

RECEIVED
PU IC WORKS
JUN 9 2025
DEPARTMENT

THANK YOU FOR YOUR BUSINESS.

Sales Tax (0.0%)	$0.00
Total	$9,000.00
Payments/Credits	$0.00
Balance Due	$9,000.00

www.accuratemeter.com

Phone #	(281) 391-8100	Fax #	(281) 391-8110

CITY OF GALVESTON, TEXAS
PURCHASING DIVISION
GALVESTON, TEXAS 77550
PH. (409)797-3574 FAX (409) 797-3561

PURCHASE ORDER # P2451879 Page 1
DATE 09/03/24
BLANKET ORDER #

CHECK VOUCHER AUTHORIZATION

TO: 311066

NATIONWIDE TRAILERS, LLC
8410 N FWY
HOUSTON TX 77037

DATE REQUIRED
09/03/24

SHIP TO:
Brian Overeem
Public Works
3015 Market Street
TX

Pub. Wks - M.U.

PAYMENT TERMS **BUYER NAME**

MAIL ORIGINAL AND TWO COPIES OF ALL INVOICES TO:

CITY OF GALVESTON
ACCOUNTS PAYABLE
P.O. BOX 779
GALVESTON, TX 77553

ACCOUNT #

		QUANTITY	U/M	UNIT PRICE	EXTENDED
	PURCHASE OF ON HD TRAILER FOR THE CITY OF GALVESTON PUBLIC WORKS DEPARTMENT FROM NATIONWIDE TRAILERS IN THE AMOUNT OF $32,562.60 THROUGH HGAC BUY HGAC BUY CONTRACT #TR11-18 CITY COUNCIL APPROVED 8/22/2024 ITEM 11S DOCUMENTS IN SHARED FOLDER GIVE PO TO DAVID SMITH				
1	07066 Trailers, Flat Bed	1.00	N/A	32,562.6000	32,562.60
	X FINAL PAYMENT CLOSE P.O. X			DISCOUNT:	.00
				ADDL CHARGES:	.00
				TOTAL TAXES:	.00
				TOTAL:	32,562.60

CITY PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES. THE CITY WILL NOT BE RESPONSIBLE FOR ANY VERBAL ORDERS GIVEN WITHOUT PURCHASE ORDER NUMBER. PLEASE SEE TERMS AND CONDITIONS AT https://www.galvestontx.gov/DocumentCenter/View/8741/City-of-Galveston-PO-Terms-and-Conditions-Approved-Final-Version F.O.B. DESTINATION, UNLESS CITED HEREIN.

DEPARTMENT HEAD ________ DATE 12/6/2024
PURCHASING ________ DATE ________
ACCOUNTS PAYABLE ________ DATE ________
ACCOUNTING AUDIT ________ DATE ________

BY: ________
RECEIVING NUMBER Y________
ATTACH PACKING SLIP OR RECEIVING REPORT, DATED AND SIGNED BY PERSON

CITY MANAGER

ENCUM TOTAL________

TOTAL

CITY OF GALVESTON	
DIVISION:	
VENDOR AND #	NATIONWIDE TRAILERS, LLC - 311066
ACCOUNT NAME	CAPITAL OUTLAY

FUND	ORG	ACCT	PROGRAM	ACTIVITY	PO:	P2451879
3193	918600	564005	419000	IDCDIP		

COG-CON	C/A:	HGAC BUY CONT	EXP:
	8/22/2024	#TR11-18	

COMMODITY CODE:	07066

ENCUMBRANCE TOTAL:	$ 32,562.60

DATE SUBMITTED:	INVOICE DATE:	INVOICE #:	PAYMENT TOTAL:	ENCUMBRANCE BALANCE:	DATE PAID:	CHECK #:
				$ 32,562.60		
12/6/2024	11/25/2024	01-671383	$ (32,562.60)	$ -		
				$ -		
				$ -		
				$ -		
				$ -		
				$ -		
				$ -		
				$ -		
				$ -		
TOTAL PAYMENTS MADE			$ (32,562.60)			

Nationwide Trailers,LLC

8410 N Frwy
Houston, TX 77037 US

Phone: (281) 931-3000 Fax: () -
Email: info@nationwidetrailers.com
Web site: www.nationwidetrailers.com

INVOICE

Invoice: 01-671383
Date: 11/25/2024

PO: P2451879
CustId: CITYOFGALVESTON

Cust Email: BBATISTE@GALVESTONTX.GOV
Phone: (409) 797-3630
Salesperson: msaffell
User: msaffell

Bill To:
CITY OF GALVESTON - MUNICIPAL UTILITIES
PO BOX 779
GALVESTON, TX 77553 US

Ship To:
CITY OF GALVESTON - MUNICIPAL UTILITIES

Item	Type	Description	Qty	Tax	Price	Discount	Net Price
75260 / 30,000	UN	PJ Trailers PLP32J2GSWK-CM12-FR22-JA0 Yr: 2025 **S/N: 4P51F3924S1418590** PJ - PLP32J2GSWK-CM12-FR22-JA01	1.0000	Y	$28,899.64		$28,899.64
Temp Tag-TX	MC	60 Day Temporary Tag	1.0000		$5.00		$5.00
Station Commerc	MC	Station Commercial Inspection Fee	1.0000		$40.00		$40.00
Doc	MC	Document Fee	1.0000		$150.00		$150.00
						Total:	**$29,094.64**

Totals

	Sub Total:		$29,094.64
Federal Excise :		$3,467.96	
	Total Tax:		$3,467.96
	Invoice Total:		$32,562.60

Forms of Payment

Type	Description	Amount
Net 30	Customer Id: CITYOFGALVESTON Remit Payment To: Nationwide Trailers, LLC 11811 N Frwy, STE 210 Houston, TX 77060	$32,562.60
	Total Forms of Payment:	$32,562.60

Balance Due On This Invoice: $32,562.60

12/6/2024

Signature:

All products sold by Nationwide Trailers are subject to the manufacture's warranty against defects in workmanship or materials. There are NO returns on electrical parts or special order items. There is a 15% restocking fee for all other returns made within the 30 day return period. Trailer sales are Final, No returns or exchanges. It is the owners responsibility to check couplers, lug nuts, dust caps,and tire pressures before/after each trip. See product owners manual for warranty documentation.

Thank you for your business.

CITY OF GALVESTON, TEXAS
PURCHASING DIVISION
GALVESTON, TEXAS 77550
PH. (409)797-3574 FAX (409) 797-3561

PURCHASE ORDER # P2550677 Page 1
DATE 11/21/24
BLANKET ORDER #

CHECK VOUCHER AUTHORIZATION

TO: 70132

W W GRAINGER INC
DEPT. 804366540
PALATINE IL 60038-0001

DATE REQUIRED 11/21/24

SHIP TO:
Brian Overeem
Public Works
3015 Market Street
TX

MAIL ORIGINAL AND TWO COPIES OF ALL INVOICES TO:

CITY OF GALVESTON
ACCOUNTS PAYABLE
P.O. BOX 779
GALVESTON, TX 77553

Pub. Wks - M.U.

PAYMENT TERMS **BUYER NAME**

ACCOUNT #

		QUANTITY	U/M	UNIT PRICE	EXTENDED
	PURCHASE OF A C LEVELING PIPE LIFTER FOR THE CITY OF GALVESTON DRAINAGE DIVISION FROM GRAINGER THROUGH BUYBOARD IN THE AMOUNT FO $6913.81 BUY BOARD CONTRACT 657-21 THIS REPLACES P2550076 (CLOSED) THAT WAS OPENED WITH THE WRONG ACCOUNTING INFORMATION DOCUMENTS IN SHARED FOLDER GIVE PO TO LONNIE FOLEY				
1	93641 Hand Tools, Equipment and Tools	1.00	N/A	6,913.8100	6,913.81
	* Final Payment Close P.O. *			DISCOUNT:	.00
				ADDL CHARGES:	.00
				TOTAL TAXES:	.00
				TOTAL:	6,913.81

CITY PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES. THE CITY WILL NOT BE RESPONSIBLE FOR ANY VERBAL ORDERS GIVEN WITHOUT PURCHASE ORDER NUMBER. PLEASE SEE TERMS AND CONDITIONS AT https://www.galvestontx.gov/DocumentCenter/View/8741/City-of-Galveston-PO-Terms-and-Conditions-Approved-Final-Version F.O.B. DESTINATION, UNLESS CITED HEREIN.

DEPARTMENT HEAD [signature] DATE 11/22/2024
PURCHASING ______ DATE ______
ACCOUNTS PAYABLE ______ DATE ______
ACCOUNTING AUDIT ______ DATE ______

BY: ______
RECEIVING NUMBER Y______
ATTACH PACKING SLIP OR RECEIVING REPORT, DATED AND SIGNED BY PERSON

CITY MANAGER
ENCUM TOTAL______
TOTAL

CITY OF GALVESTON	
DIVISION:	DRAINAGE
VENDOR AND #	WW GRAINGER-70132
ACCOUNT NAME	MINOR EQUIPMENT

FUND	ORG	ACCT	PROGRAM
3193	918600	564005	419000 IDCDIP

PO:	P2550677

COG-CON	C/A:	BUYBOARD	EXP:
		657-21	

COMMODITY CODE:	93641

ENCUMBRANCE TOTAL:	$ 6,913.81

DATE SUBMITTED:	INVOICE DATE:	INVOICE #:	PAYMENT TOTAL:	ENCUMBRANCE BALANCE:	DATE PAID:	CHECK #:
				$ 6,913.81		
11/22/2024	10/10/2024	9277450475	$ (6,913.81)	$ -		
				$ -		
CLOSED PO						
TOTAL PAYMENTS MADE			$ (6,913.81)			

GRAINGER

1251 HALL COURT
DEER PARK, TX 77536-6558
www.grainger.com

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER	804366540
INVOICE NUMBER	9277450475
INVOICE DATE	10/10/2024
DUE DATE	11/09/2024
AMOUNT DUE	$6,913.81

SHIP TO
ATTN: BRIAN OVEREEM
PUBLIC WORKS
3015 MARKET ST
GALVESTON TX 77550-1564

PO NUMBER:	P2550076
CALLER:	BRIAN OVEREEM
CUSTOMER PHONE:	4097973930
ORDER NUMBER:	1528640394
INCO TERMS:	FOB DESTINATION

BILL TO
CITY OF GALVESTON
ATTN A/P
PO BOX 779
GALVESTON TX 77553-0779

Pay invoices online at:
www.grainger.com/invoicing

THANK YOU! **FEI NUMBER 36-1150280**
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL *1-800-472-4643*

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
	5NVR5	C-HOOK LEVELING PIPE LIFTER,9,000 LB CAP MANUFACTURER # CPL-4.5	1	6,764.81	6,764.81

11/22/2024

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL	6,764.81
SHIPPING	149.00

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

AMOUNT DUE ***$6,913.81***

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:

CITY OF GALVESTON
ATTN A/P
PO BOX 779
GALVESTON TX 77553-0779
UNITED STATES OF AMERICA

REMIT TO:
GRAINGER
DEPT. 804412013
P.O. BOX 419267
KANSAS CITY, MO 64141-6267

80441201392774504751000691381100000001000000010000002411091 4

X

ACCOUNT NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
804366540	10/10/2024	9277450475	$6,913.81

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE