



Duncanville City Council Meeting Agenda
City Council Briefing Room and City Council Chamber
Duncanville City Hall
203 E. Wheatland Road
Duncanville, TX 75116
(972) 780-5017

Tuesday, August 6, 2024

4:30 P.M. – Executive Session

6:00 P.M. - Work Session/Briefing

7:00 P.M. - Regular Session

or immediately following the 6:00 pm Work Session/Briefing

City of Duncanville City Council meetings are available to all persons regardless of disability. The City of Duncanville offers Hearing Assistance Receivers for use during City Council Regular Sessions. If you require special assistance, please contact the City Secretary at (972)780-5017 or write 203 E. Wheatland Road, 75116, or by calling through a T.D.D. (Telecommunication Device for the Deaf) to Relay Texas at 1-800-735-2989 at least 48 hours in advance of the meeting.

As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed Executive Session for the purposes of seeking confidential legal advice from the City Attorney on any item on the agenda at any time during the meeting.

Pursuant to Texas Government Code 551.127, one or more members of the governing body may appear via videoconference call. The presiding officer and a quorum of the City Council must be physically present at the above stated location.

The City of Duncanville reserves the right to reconvene, recess or align the Regular Session or called Executive Session or order of business at any time prior to adjournment at the direction and agreement of Mayor and Council.

This is an open meeting conducted in-person and will be broadcast by website and social media channels.

To view the live meeting or previous meetings click on the link below.

<https://duncanvilletx.new.swagit.com/views/454/>

To submit a comment via email the following information is required:

- Submit a comment by 4:00 p.m. on Tuesday, August 6, 2024.
- Email city.secretary@duncanvilletx.gov
- Email title: Public Comment – Tuesday, August 6, 2024
- First Name, Last Name, and Address

EXECUTIVE SESSION

1. City Council shall convene into closed executive session pursuant to Section 551.074, of the Texas Government Code, Personnel, to deliberate the duties of the City Manager under the Home Rule Charter and, pursuant to Section 551.071 of the Texas Government Code, to seek legal advice from the City Attorney on the same topic. 5
[Executive Session](#)
2. City Council shall convene in Executive Session pursuant to Section 551.072 of the Texas Government Code, to deliberate the sale, exchange, lease, purchase, or value of certain real property located east of Main, south of Wheatland, and north of US Highway 67, and, pursuant to Section 551.071 of the Texas Government Code, to seek legal advice from the City Attorney regarding the same. 6 - 7
[Executive Session](#)

WORK SESSION / BRIEFING

1. **DISCUSS AGENDA ITEMS**
2. **CITY COUNCIL CALENDAR**
3. **BRIEFINGS / PRESENTATIONS**
 - A. Council to receive briefing on budget meetings 8 - 9
[Council to receive briefing on budget meetings](#)
 - B. City Council to receive a briefing on the water quality in the City of Duncanville. 10 - 11
[Water Quality Briefing Presentation](#)
 - C. Council to receive a briefing on a request from Star Transit for funding and continued operations within the City of Duncanville. 12 - 28
[Council to receive a briefing on Star Transit](#)
 - D. Receive a briefing on the Red, White, and BBQ event cost 29 - 30
[Briefing on July 4 - 6 Red, White, and BBQ event](#)

REGULAR SESSION - CONVENE INTO THE COUNCIL CHAMBERS (7:00 P.M. OR IMMEDIATELY FOLLOWING THE 6:00 PM WORK SESSION/BRIEFING)

CALL TO ORDER

INVOCATION

PLEDGES - PLEDGE OF ALLEGIANCE; TEXAS PLEDGE OF ALLEGIANCE

1. REPORTS

The Mayor's Report, the Councilmembers' Reports, and the City Manager's Report are informational only. There is no Council deliberation or action taken on any of these items.

- A. Mayor's Report.
- B. Councilmembers' Reports
- C. City Manager's Report.

2. PROCLAMATIONS AND PRESENTATIONS

None

3. CITIZENS' INPUT

In-person citizen comments will be heard during the Regular Session. In keeping with the City Council's Rules of Procedure adopted on June 4, 2024, electronic mail comments will no longer be read aloud. Paper copies will be provided to the City Council at the dais. The comments will be made a part of the public record in the minutes.

"Pursuant to Section 551.007 of the Texas Gov't Code, any member of the public has the opportunity to address the City Council concerning any matter of public business or any posted agenda item; however, the Act prohibits the City Council from deliberating any issues not on the public agenda and such non-agenda issues may be referred to City staff for research and any future action; all persons addressing are subject to council adopted rules and limitations permitted by law"

At this time, two-minute comments will be taken from the audience on any topic. To address the Council, please submit a fully completed request card to the City Secretary prior to the beginning of the Citizens' Input portion of the Council meeting. In accordance with the Texas Open Meetings Act, the City Council cannot discuss issues raised or make any decisions at this time. Issues may be referred to City Staff for research and possible future action.

4. CONSENT AGENDA

The following may be acted upon in one motion. A City Councilmember may request items be removed from the Consent Agenda for individual consideration.

- A. Council to consider a resolution approving a Memorandum of Understanding with the cities of DeSoto and Cedar Hill, Texas, for the shared purchase, implementation, and licensing of a new computer aided dispatch and law enforcement records management system. 31 - 42
[MOU - CAD/RMS](#)
- B. Consider a Resolution awarding RFP 24-0007 Electrical Services Citywide to ESG Electric, Fort Worth Electric, LP, and Olson Electric Service, Inc., through the city's competitive proposal process for electrical services; authorizing a contract with each vendor for a one-year term with the option to renew for up to four additional one-year terms for a total amount not to exceed \$274,154.00 across the three vendors over the five years, subject to the exercise of contract renewals and City Council appropriation. 43 - 48
[Electrical Services RFP Award](#)

- C. Consider a Resolution authorizing the purchase of two Danhard 110 Volt Air Conditioner / Heater with Kussmal Auto Eject 20 Amp Shoreline and Shoreline Indicator from Safe Industries, Inc. in a total amount not to exceed \$18,288.00 for the (2) two Osage ambulances purchased in 2022 adding to the cost of the ambulances for a total price of \$635,710.56. 49 - 53

[Installation of Danhard 110 Volt Air Conditioner / Heater with Kussmal Auto Eject 20 Amp Shoreline and Shoreline Indicator in the two Osage](#)

5. ITEMS FOR INDIVIDUAL CONSIDERATION

- A. Take any necessary action as a result of the Executive Session.
- B. Council to consider adopting an ordinance amending the Code of Ordinances by amending Chapter 1 'General Provisions', Division 3. 'Park and facility naming', by repealing section 1-12. 'Other municipal buildings or lands' in its entirety and replacing it with new section 1-12, 'Other municipal buildings or facilities' 54 - 60

[Buildings and Other Facilities Naming Ordinance](#)

- C. Consider a resolution authorizing approval of incentive grants by the Duncanville Community & Economic Development Corporation (DCEDC) to One Source Plumbing, LLC, in an amount not to exceed \$280,000.00 for a building located at 518 East Highway 67. Duncanville, Texas, 75137. 61 - 126

[DCEDC Design Incentive Grant-One Source Plumbing, LLC](#)

6. STAFF AND BOARD REPORTS

- A. Monthly Financial Report as of June 30, 2024 127 - 173

[Receive the Monthly Financial Report as of June 30, 2024](#)

ADJOURNMENT

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located outside the entrance to the City of Duncanville City Hall, next to the entryway doors, a place convenient and readily accessible to the general public, as well as to the City's website www.duncanvilletx.gov and said Notice was posted **by** the following date and time: **Thursday, August 1, 2024 , by 6:00 P.M.** and remained posted for at least two hours after said meeting was convened.

Chiquita Taylor, City Secretary

"Guns prohibited on these premises by state law unless licensed under Chapter 411, Tex. Gov. Code. Section 46.035 Texas Penal Code."

"Las armas de fuego están prohibidas en estas instalaciones por la ley estatal a menos que estén autorizadas bajo el Capítulo 411 del Código de Gobierno de Texas. Sección 46.035 del Código Penal de Texas."



STAFF REPORT

MEETING: City Council - 06 Aug 2024

TITLE:

City Council shall convene into closed executive session pursuant to Section 551.074, of the Texas Government Code, Personnel, to deliberate the duties of the City Manager under the Home Rule Charter and, pursuant to Section 551.071 of the Texas Government Code, to seek legal advice from the City Attorney on the same topic.

Vision Statement:

“Duncanville, a City of Champions, is a safe, vibrant, diverse community committed to excellence in education, business, and good governance.”

STAFF RESPONSIBLE:

Douglas Finch, City Manager
Mike Wilson, T2 Consulting

BACKGROUND/HISTORY:

City Council shall convene into closed executive session pursuant to Section 551.074, of the Texas Government Code, Personnel, to deliberate the duties of the City Manager under the Home Rule Charter and, pursuant to Section 551.071 of the Texas Government Code, to seek legal advice from the City Attorney on the same topic.

POLICY EXPLANATION:

City Council shall convene into closed executive session pursuant to Section 551.074, of the Texas Government Code, Personnel, to deliberate the duties of the City Manager under the Home Rule Charter and, pursuant to Section 551.071 of the Texas Government Code, to seek legal advice from the City Attorney on the same topic.

FUNDING SOURCE:

ORG and Object Number
 N/A

Available Budget
 N/A

Purchase Amount
 N/A

After Encumber
 N/A

ACTION ALTERNATIVES:

1. Take any necessary action as a result of executive session.



STAFF REPORT

MEETING: City Council - 06 Aug 2024

TITLE:

City Council shall convene in Executive Session pursuant to Section 551.072 of the Texas Government Code, to deliberate the sale, exchange, lease, purchase, or value of certain real property located east of Main, south of Wheatland, and north of US Highway 67, and, pursuant to Section 551.071 of the Texas Government Code, to seek legal advice from the City Attorney regarding the same.

Vision Statement:

“Duncanville, a City of Champions, is a safe, vibrant, diverse community committed to excellence in education, business, and good governance.”

Pillar:

- **Re-Imagine: High Quality of Life**
 - **Develop, maintain, and encourage safe, attractive, viable family-oriented neighborhoods that embrace diversity and pride, promoting economic vitality.**

STAFF RESPONSIBLE:

Douglas Finch, City Manager

BACKGROUND/HISTORY:

City Council shall convene in Executive Session pursuant to Section 551.072 of the Texas Government Code, to deliberate the sale, exchange, lease, purchase, or value of certain real property located east of Main, south of Wheatland, and north of US Highway 67, and, pursuant to Section 551.071 of the Texas Government Code, to seek legal advice from the City Attorney regarding the same.

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FUNDING SOURCE:

ORG and Object Number

N/A

Available Budget

\$0.00

Purchase Amount

\$0.00

After Encumber

\$0.00

ACTION ALTERNATIVES:

1. Take any necessary action as a result of executive session.



STAFF REPORT

MEETING: City Council - 06 Aug 2024

TITLE:

Council to receive briefing on budget meetings

Vision Statement:

“Duncanville, a City of Champions, is a safe, vibrant, diverse community committed to excellence in education, business, and good governance.”

Pillar:

- **Emphasize: Government Accountability, Customer Service, Efficiency and Process Improvement**
 - **Develop a high performing organization that encourages innovation, transparency, and collaboration while delivering exceptional customer service.**

STAFF RESPONSIBLE:

Douglas Finch, City Manager

BACKGROUND/HISTORY:

City Council is currently scheduled to consider and review the 2025 proposed budget during the following dates/meetings:

- August 15, 2024 - Budget Workshop at 4pm, Briefing Room at City Hall;
- August 20, 2024 - Regular City Council meeting, briefing discussion on proposed budget;
- September 3, 2024 - Regular City Council meeting, briefing discussion on proposed budget and Public Hearing on Budget;
- September 17, 2024 - Regular City Council meeting and Public Hearing on the Tax rate; Council should adopt at this meeting in order to meet the County deadline for the tax rate.

Council to discuss and consider if additional meetings or workshops are desired relating to the 2025 proposed budget. History: City Council held a Capital Improvement Plan meeting on April 9, 2024 to consider capital projects to be included in the 2025 proposed budget. A public Budget Town Hall meeting was held on July 25, 2024.

FUNDING SOURCE:

ORG and Object Number

N/A

Available Budget

\$0.00

Purchase Amount

\$0.00

After Encumber

\$0.00

ACTION ALTERNATIVES:

1. Other actions as directed by Council.



STAFF REPORT

MEETING: City Council - 06 Aug 2024

TITLE:

City Council to receive a briefing on the water quality in the City of Duncanville.

Vision Statement:

“Duncanville, a City of Champions, is a safe, vibrant, diverse community committed to excellence in education, business, and good governance.”

Pillar:

- **Develop: Infrastructure Improvement Strategy**
 - ◻ **Ensure the viability and adaptability of the city’s infrastructure, facilities, and transportation network through thoughtful financial and long-term planning.**
- **Promote: Innovative Ideas for Development and Re-development**
 - ◻ **Pursue a diverse and robust economy through various business, housing, and employment opportunities that encourage forward-thinking community and economic development.**

STAFF RESPONSIBLE:

Matt Bryant, Director of Public Works

Greg Hotaling, MRB Group

BACKGROUND/HISTORY:

The City of Duncanville gets its drinking water from surface water sources, which it purchases from the City of Dallas. Dallas treats and uses surface water from seven different sources: Elm Fork of the Trinity River and lakes Grapevine, Lewisville, Ray Hubbard, Ray Roberts, Tawakoni, and Fork. To ensure that tap water is safe to drink, the US Environmental Protection Agency (EPA) sets regulations that limit the amount of specific contaminants in public water systems.

POLICY EXPLANATION:

The City Council will receive a briefing on the city's water quality and an update on the EPA's rules regarding per- and polyfluoroalkyl substances (PFAS) in drinking water.

FUNDING SOURCE:

ORG and Object Number

N/A

Available Budget

Purchase Amount

After Encumber

N/A

N/A

N/A

ACTION ALTERNATIVES:

N/A



STAFF REPORT

MEETING: City Council - 06 Aug 2024

TITLE:

Council to receive a briefing on a request from Star Transit for funding and continued operations within the City of Duncanville.

Vision Statement:

“Duncanville, a City of Champions, is a safe, vibrant, diverse community committed to excellence in education, business, and good governance.”

Pillar:

- **Emphasize: Government Accountability, Customer Service, Efficiency and Process Improvement**
 - **Develop a high performing organization that encourages innovation, transparency, and collaboration while delivering exceptional customer service.**

STAFF RESPONSIBLE:

Douglas Finch, City Manager

BACKGROUND/HISTORY:

The Duncanville Community and Economic Development Corporation (DCEDC) funded the Star Transit expenses in 2023/24. According to Budget Administrator Otey the amount authorized per Resolution No.2023-029 was for \$62,400; however, expenses have already exceeded that amount as we have paid \$73,666.62 to date. This item is scheduled to go to the DCEDC Board on 7/22/24 for additional consideration.

FUNDING SOURCE:

ORG and Object Number

N/A

Available Budget

\$0.00

Purchase Amount

\$0.00

After Encumber

\$0.00

ACTION ALTERNATIVES:

1. Other actions as directed by Council.

ATTACHMENTS:

[Reso. No. 2023-029 - ILA - STAR Transit
Duncanville COS 25](#)

RESOLUTION NO. 2023-029

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUNCANVILLE, TEXAS, APPROVING THE TERMS AND CONDITIONS OF THE STAR TRANSIT INTERLOCAL COOPERATIVE AGREEMENT BETWEEN STAR TRANSIT AND THE CITY OF DUNCANVILLE, TEXAS, ATTACHED HERETO AND INCORPORATED HEREIN AS EXHIBIT "A"; TO PROVIDE PUBLIC TRANSPORTATION SERVICES TO THE CITIZENS OF DUNCANVILLE FROM JUNE 1, 2023 THROUGH SEPTEMBER 30, 2024 FOR A COST NOT TO EXCEED \$31,200 IN FY23, WHICH IS A PORTION OF THE CITY'S 20% CONTRIBUTION TO THE AGREEMENT TOTAL AMOUNT OF \$62,400; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Duncanville has requested Star Transit provide services and is authorized to execute this Agreement with Star Transit for the purpose of providing for the operation and management of public transportation services as specified; and

WHEREAS, Star Transit, its officers and supervisory employees are trained and experienced in the operation and management of public transportation and is authorized to execute this Agreement with the City of Duncanville, Texas for the purpose of providing services as specified herein; and

WHEREAS, the Agreement is made pursuant to and under the authority of the Interlocal Cooperation Act of 1971, as amended, and codified in Chapter 791 of the Texas Government Code; and

WHEREAS, the DCEDC Board of Directors voted to affirmatively approve the terms and conditions of the Star Transit Interlocal Cooperative Agreement with a commitment cost that shall not exceed \$31,200 in FY23; and

WHEREAS, the purpose of this Agreement is to provide a variety of public transit services to the benefit of residents and businesses in the City of Duncanville, Texas.

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

SECTION 1. The City of Duncanville, Texas, hereby approves the terms and conditions of the Star Transit Interlocal Development Agreement between Star Transit and the City of Duncanville, Texas. attached hereto and incorporated herein as Exhibit "A"; to provide public transportation services from June 1, 2023, through September 30th,

2024, for a cost not to exceed \$31,200 in FY23, which is a portion of the City's 20% contribution to the agreement total amount of \$62,400.

SECTION 2. The City Manager is hereby authorized to execute the necessary documents to conform this resolution as appropriate after approval as to form by the City Attorney.

SECTION 3. This Resolution shall be effective upon its passage.

DULY RESOLVED AND ADOPTED by the City Council of the City of Duncanville,
Texas, on the 2nd day of May, 2023.

APPROVED:



Barry L. Gordon, Mayor

ATTEST:



Janie Willman, City Secretary

APPROVED AS TO FORM:



Robert E. Hager, City Attorney



EXHIBIT "A"
INTERLOCAL COOPERATIVE AGREEMENT
BETWEEN
STAR TRANSIT AND DUNCANVILLE, TEXAS

This Interlocal Cooperative Agreement ("Agreement") is between STAR Transit ("STAR Transit") and Duncanville, Texas ("CITY"), each organized and existing under the laws of the State of Texas, and acting by, through and under the authority of their respective governing bodies. STAR Transit and the CITY may each be referred to as a "Party" to this Agreement and may be collectively referred to as "Parties" in this Agreement.

WITNESSETH

WHEREAS, STAR Transit is a Rural Transit District established pursuant to the authority of Chapter 458, Texas Transportation Code, as amended, with its headquarters in Terrell, Texas, and currently provides transit services within several area jurisdictions; and

WHEREAS, the CITY is a local government entity of the State of Texas; and

WHEREAS, the CITY has requested STAR Transit provide services and is authorized to execute this Agreement with STAR Transit for the purpose of providing for the operation and management of public transportation services for the benefit of the citizens of the CITY; and

WHEREAS, STAR Transit, its officers and supervisory employees are trained and experienced in the operation and management of public transportation and is authorized to execute this Agreement with the CITY for the purpose of providing services as specified herein; and

WHEREAS, the Agreement is made pursuant to and under the authority of the Interlocal Cooperation Act of 1971, as amended, and codified in Chapter 791 of the Texas Government Code (the "Act"); and

WHEREAS, STAR Transit and the CITY are local governments as defined in §791.003 of the Act, and each are empowered by §791.011 of the Act to contract with each other to provide governmental functions and services including public and elderly transportation; and

WHEREAS, STAR Transit publishes an annual cost of service letter with its operating cost schedule no later than June 1 each year and utilizes an hourly rate to adjust amounts payable by its local partners, including CITY, each year; and,

WHEREAS, the purpose of this Agreement is to provide a variety of public transit services to the benefit of residents and businesses in the CITY, the "Public Transit Services".

EXHIBIT "A"

WHEREAS, the CITY in its governmental capacity desires to provide this transit service through another governmental entity to its citizens;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

ARTICLE I

Incorporation of Recitals

The foregoing recitals are hereby incorporated into the body of this Agreement and shall be considered part of the mutual covenants, consideration and promises that bind the Parties.

ARTICLE II

Term

This Agreement shall be effective upon execution by both Parties and the Initial Term shall begin on _____ and end on September 30, 2024. If not otherwise terminated in accordance with the termination provisions of Article V of this Agreement, this Agreement extends for subsequent twelve (12) month periods starting on the first (1st) day of October each year.

ARTICLE III

Rights, Duties and Responsibilities of STAR Transit

- 3.1 Board of Directors. STAR Transit is designated to supervise the performance of this Agreement and to operate the Public Transit Service within the CITY's jurisdictions and subdivisions. Such operations shall be overseen solely by the STAR Transit Board of Directors. STAR Transit shall be responsible for the safe, efficient, and effective operation of all services provided.
- 3.2 Management Scope. STAR Transit agrees to manage, supervise, and operate the Public Transit Services in an efficient and economical manner. STAR Transit shall operate all properties, equipment, facilities, routes, and services now or hereafter existing for the purposes of this Agreement. STAR Transit shall provide full and complete management services for the Public Transit Service and any specific duties and obligations set forth shall not be construed as limitations. STAR Transit shall perform the active direction of the Public Transit Services, including transportation, maintenance, schedule preparation, dispatching, communications, accounting, public relations, and

EXHIBIT "A"

safety. All such services may be provided at the principal office of STAR Transit in Terrell, Texas or at such other place, or places as STAR Transit shall determine.

- 3.3 Administrative Functions. STAR Transit shall administer all properties, equipment, buses, vehicles, facilities, maintenance, gasoline, repairs, replacements, services, expenditures, and resources necessary for safe, efficient, and effective operations. STAR Transit shall employ, train, furnish, and supervise the personnel necessary for the operation of the Public Transit Services. STAR Transit shall oversee all aspects of employment including employee recruiting, selection, training, wages and benefits. STAR Transit shall perform all aspects of general administrative oversight including technical guidance, payroll, accounts payable, purchasing, contracting, finance and other administration necessary for the proper operation of the system.
- 3.4 Transit Vehicle Operators. Every vehicle providing Public Transit Service under this Agreement shall be operated by an operator duly licensed by the State of Texas to operate vehicles of the type and size being operated by such operator and such operator shall be appropriately dressed in a uniform selected by STAR Transit.
- 3.5 Routes, Schedules, Fares. The Public Transit Services shall be operated with routes and schedule established by STAR Transit with input from CITY. In no case shall the Public Transit Services operate on a Saturday, Sunday, regular annual holidays as designated by the STAR Transit Board of Directors, or days on which STAR Transit deem conditions are unsafe or otherwise inappropriate for service in accordance with Section 7.4. STAR Transit shall have authority to make modifications to any routes without the necessity of obtaining CITY approval. In no case shall the Public Transit Services require a service beginning prior to 5:00 AM or ending after 9:00 PM. Fares for riders shall be established by the STAR Transit Board of Directors and such fares shall be consistent throughout the STAR Transit system.
- 3.6 Transit Vehicles. STAR Transit shall use only such vehicles as are appropriate to provide the Public Transit Service. All vehicles shall be fully compliant with the Americans with Disabilities Act of 1990, U.S. Code §12101, et. seq., as amended and relevant regulations applicable thereto, licensed for passenger operations by the State of Texas and equipped with a two-way communication system. STAR Transit shall provide or cause to be provided all mechanical and other repairs, maintenance, and upkeep necessary to maintain vehicles in good working order and in a clean, sanitary and safe condition.
- 3.7 Operating Cost Charge to CITY. STAR Transit shall charge for services and CITY agrees to compensate STAR Transit for services based on the following:
 - A. Service Days: Service up to five (5) days per week, Monday through Friday; set and calculated as two hundred fifty (250) service days each Fiscal Year. This number of Service Days shall be charged each Fiscal Year regardless of actual calendar service days or events as noted in Section 7.4. This number of charged Service

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EXHIBIT "A"

Days may be adjusted only by Amendment to the Contract duly approved by CITY and the STAR Transit Board of Directors.

- B. Daily Hours: A total of twenty (20) hours of in-service time including pre- and post-trip time on average each operating day. Average Daily Hours may be adjusted, in writing, by mutual agreement of the parties, no more often than once per every one hundred and twenty (120) calendar days.
- C. Hourly Cost: The average cost per hour shall be charged at the current STAR Transit Public Transit Hourly Rate, currently Fifty-Two Dollars and Zero Cents (\$52.00). The STAR Transit Board of Directors shall publish an annual cost of service letter with its upcoming annual operating cost schedule no later than the first (1st) day of June each year and utilize that hourly rate to adjust amounts payable by CITY.
- D. Annual Operating Cost. After the Initial Term, each Fiscal Year, the annual operating cost shall be recalculated by multiplying Service Days (Line A) by Daily Hours (Line B) and by Hourly Cost (Line C).
- E. Operating Off-Sets. STAR Transit expects a net eighty percent (80%) operating cost subsidy for years 1 and 2 on the Public Transit Service from a Federal 5310 grant source. Subsequent years are expected to have a net sixty percent (60%) operating cost subsidy from Federal formula funding grants. So long as such subsidy is in place, it shall be used as an off-set to reduce the Annual Operating Cost charged to CITY. The Operating Off-Set may be adjusted as part of the annual Cost of Service notification.
- F. Monthly Charge to CITY. The Monthly Charge to CITY shall be the Annual Operating Cost (Line E) multiplied by any Operating Off-Set (Line F) divided by twelve (12). Payment for all services shall be due fifteen (15) days in advance of service. For the Initial Term, the monthly charge is calculated at four thousand three hundred thirty-three dollars and thirty-three cents (\$4,333.33). STAR Transit shall invoice CITY for each service month no earlier than forty-five (45) days prior to each service month.
- G. Subsequent Fiscal Years. Following the Initial Term, the monthly charge to CITY shall be recalculated by STAR Transit with the identical methodology utilizing any updated parameters. This calculation and the resulting monthly rate will be provided by STAR Transit in writing to CITY prior to the first (1st) day of June each year. In addition, any cost savings due to a reduction in the hourly cost of service occurring between Fiscal Year 2023 and Fiscal Year 2024 shall be passed on to CITY.
- H. Additional Services. Any month in which the CITY requests average daily hours for non-holiday weekdays exceeding the average daily hours established in Section 3.7 (B) shall be a month in which STAR Transit shall increase the monthly charge in the next available billing cycle by the total number of increased hours (or partial hours) of service multiplied by the current charter rate as established by the STAR Transit Board of Directors. Any other special services requested by CITY and scheduled by STAR Transit, which is not covered under the specific monthly service terms of this Agreement, or under subsequent duly approved Amendments or modifications, shall be billed to CITY on the next available invoice by STAR Transit at the current charter rate as established by the STAR Transit Board of Directors.
- I. Start Up Provisions. As a condition of implementing new services in CITY, STAR Transit shall invoice CITY an additional seventeen thousand three hundred thirty-three dollars and thirty-three cents (\$17,333.33) to be invoiced separately prior to initiating services. Both parties agree that billing shall begin at the regular monthly

Page 7 of 14

EXHIBIT "A"

amount with the first monthly invoice sent to CITY in May of 2023 for services to be phased in beginning on the first (1st) day of TBD, 2023.

- J. Operational Control. All operational control of the services provided herein shall remain and be under the sole control of STAR Transit.

- 3.8 Capital Cost Charge to CITY. STAR Transit represents that for the first three (3) Fiscal Years of operation, no additional vehicle acquisition or replacement cost or other capital expense item will be required from CITY. After the first three (3) full Fiscal Years, if a new vehicle, vehicles, or other capital assets are needed and Regional, State, or Federal sources do not fully fund a suitable replacement vehicle, vehicles or other capital items in a timely manner, STAR Transit shall provide written notification of capital costs to CITY no later than the first (1st) day of June for capital costs to be due the following Fiscal Year.

- 3.9 Marketing. STAR Transit will provide the CITY with service information for posting on the CITY Website and advertise the services on the STAR Transit website. STAR Transit will include the CITY EDC logo and/or name in marketing materials, where appropriate. Could include signage inside and/or outside of vehicles, print ads and press releases promoting the Public Transit Service. As part of its regular outreach programs, STAR Transit will market the Public Transit Service in a variety of media and locations likely to attract potential riders. STAR Transit shall maintain rights to final approval of all marketing materials.

- 3.10 Reporting. STAR Transit will provide the CITY a monthly summary of ridership data within thirty (30) days after the last day of the preceding month, an annual summary of ridership after the end of the STAR Transit Fiscal Year, a copy of the adopted Annual Budget, and a copy of the approved annual audit.

- 3.11 Contract Management. STAR Transit will pursue and apply for grant funding opportunities which may be applicable to and beneficial to the Agreement. STAR Transit will be responsible for complying with the obligations and responsibilities under all grants and all accompanying certifications, assurances, and agreements made or given by the Federal Transit Administration, Texas Department of Transportation, or any other applicable entity. STAR Transit will be responsible for complying with all applicable laws, rules, regulations and guidelines associated with STAR Transit services. STAR Transit will provide any documents needed to support Federal, State, or Regional grant administration or other data or audit requirements to the appropriate entity in a timely manner. Grant funding shall be used to offset monthly charges to the CITY if applicable to service provided within the CITY.

- 3.12 Permits. STAR Transit shall secure or cause to be secured, at its cost and expense, all permits and other governmental authorizations, which may be required to fulfill this Agreement.

EXHIBIT "A"

ARTICLE IV

Rights, Duties and Responsibilities of the CITY

- 4.1 Payment for Service. CITY shall pay all invoices provided by STAR Transit under this Agreement within thirty (30) days of receipt. Such payments shall constitute a current expense of the CITY and shall not in any way be considered or construed to be a debt of the CITY's in contravention of any constitutional, statutory, or charter provision. Any CITY paying for STAR Transit's services must make those payments with current revenues available and the CITY hereby affirms that funds to pay said payments to STAR Transit are available for the current Fiscal Year.
- 4.2 Parking. Permit STAR Transit to access, park, and store vehicles, as necessary, at a facility designated by the CITY.
- 4.3 Promotions. The CITY shall promote service provided by this Agreement through CITY municipal resident water bill, CITY Social Media Outlets, News Releases, CITY Website and additional promotional opportunities that become available during the duration of the Agreement. The CITY shall facilitate, as needed and within CITY budget constraints, the efforts of STAR Transit to market the services. CITY shall make all CITY generated marketing materials available for review and approval by STAR Transit.

ARTICLE V

Termination

- 5.1 Program Conclusion. During the initial term, but no later than July 31, 2024, either party may provide written notice of termination to be effective on September 30, 2024. During subsequent twelve (12) month terms, either party may provide written notice of termination no later than July 30 for the following operating year commencing on the first (1st) day of October.
- 5.2 Mutual Agreement. This Agreement may be terminated immediately at any time by a written agreement signed by both Parties setting forth the agreed termination date.
- 5.3 Termination due to Default. Termination due to Default must be preceded by (1) written notice stating specific provision violated in this Agreement, (2) a thirty (30) day period for cure and (3) a second notice of failure to cure and final termination. A Party shall be in default of this Agreement if such Party fails to timely keep or perform any term, provision, covenant, or condition to be kept or performed by such Party under the terms of this Agreement and/or any other agreement now or hereafter existing between the Parties and such failure continues for thirty (30) days after written notice by the non-defaulting Party to the defaulting Party (a "Default"). Upon the occurrence of

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EXHIBIT "A"

a Default, the non-defaulting Party shall have the right to terminate this Agreement by written notice to the defaulting Party and shall further have the right to exercise any and/or all other rights and/or remedies available to such Party at common law, by statute, in equity or otherwise pursuant to the laws of the State of Texas. In addition, CITY may terminate due to default if performance standards are not met or if CITY deems the operation of the service by STAR Transit is unreliable, unsafe or of poor quality.

- 5.4 Termination by Operation or Breach of Law. In the performance of this agreement, STAR Transit shall comply with all state, federal and local laws, regulations and standards. If the purpose or intent of this agreement is prevented or is contrary to any other law, including but not limited to section 458.012, Texas Transportation Code, this agreement shall be deemed null and void and of no force and effect. If the operation of the service by STAR Transit is in violation of any law or regulation that does not frustrate the purpose or intent of this agreement, or if repeated violations occur, the CITY may terminate the service immediately upon notice. Any pre-paid amounts for monthly service shall be immediately refunded to CITY.

ARTICLE VI

Responsible Party Provisions

- 6.1 Legal Liability. As a designated political subdivision, STAR Transit is a "governmental unit" as that term is defined in Chapter 101 of the Texas Civil Practice and Remedies Code. Therefore, the extent of STAR Transit's liability for actions arising out of the operation of a public transportation system shall be governed by Chapter 101 of the Texas Civil Practice and Remedies Code.
- 6.2 Limitation of Liability. To the extent authorized by the Constitution and laws of the State of Texas, the Parties agree that each Party shall be responsible for its own acts and omissions and the acts and omissions of its agents, representatives and employees in the performance of this Agreement. It is expressly understood and agreed by the Parties that neither Party shall be held liable for the acts or omissions of the other Party or for the acts or omissions of the other Party's agents, representatives, or employees in the performance of this Agreement. To the extent allowed by law, both parties shall hold harmless, indemnify and defend the other from and against any claims, damages, losses or liability of any character, type, or description, including all expenses of litigation, court costs, and attorney's fees, for injury or death to any person, injury or loss to any property, or economic loss, received or sustained by any person or persons, or property, directly or indirectly arising out of, or occasioned by the acts, omissions or conduct of the indemnifying party, without waiving the party's governmental, sovereign or other immunities or defenses available under Texas law and without waiving any defenses of the parties under Texas law.
- 6.3 Insurance. STAR Transit shall maintain its own insurance in sufficient amounts to cover any occurrence or claim related to its responsibilities in delivering the Public Transit Services.

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EXHIBIT "A"

6.4 Immunity. In the execution and performance of this Agreement, the Parties do not waive, and neither Party shall be deemed to have waived, any immunity or defense that would otherwise be available to each Party as a local governmental entity and/or political subdivision of the State of Texas. Nothing in this Agreement shall be deemed or construed to create any right or interest in any person not a party to this Agreement, and there are no third-party beneficiaries hereof.

6.5 Survival. All provisions of this Article shall expressly survive the termination of this Agreement.

Article VII
Miscellaneous

7.1 Captions. The descriptive captions of this Agreement are for convenience of reference only and shall in no way define, describe, limit, expand or affect the scope, terms, conditions, or intent of this Agreement.

7.2 Compliance with Laws. STAR Transit and its officers, agents and employees shall comply with all applicable federal, state and local health, safety, disability, environmental and other laws, ordinances, rules and regulations in the performance of the Public Transit Service.

7.3 Powers. STAR Transit has all the powers of CITY necessary to operate its services. By way of illustration, but not for limitation, STAR Transit has the power to contract, to acquire and own real and personal property, and to accept and expend funds from government, legal entities and individuals. STAR Transit does not have the power to tax, to obligate CITY, to assess CITY, or to adopt ordinances or laws.

7.4 Force Majeure. STAR Transit shall not be liable to CITY for any failure, delay, interruption of service caused by acts of God, fire, snow, ice, flooding, tornado, utility outages, riots, civil commotion, labor disruptions, sabotage, sovereign conduct, acts of terror, or any other cause beyond the reasonable control of STAR Transit and not attributable to any neglect or negligence on the part of STAR Transit. In the event of such occurrence, the time for performance of such services shall be suspended until such time that such inability to perform shall be removed. STAR Transit shall make all reasonable efforts to mitigate the effects of any such suspension or interruption of service and CITY shall not be entitled to any compensation for any such event.

7.5 Severability. The sections, paragraphs, sentences, clauses, and phrases of this Agreement are severable and, if any phrase, clause, sentence, paragraph, or section of this Agreement should be declared invalid, illegal, or unenforceable by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect the validity or enforceability of any of the remaining phrases, clauses, sentences, paragraphs, and sections of this

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EXHIBIT "A"

Agreement and such remaining provisions shall remain in full force and effect and shall be construed and enforced as if the invalid provision had never been included in the Agreement.

- 7.6 Notices. Any notice required or permitted to be given under the terms of this Agreement shall be in writing and shall be considered properly given if mailed by United States mail, certified mail, return receipt requested, in a postage paid envelope addressed to the Party at the address set forth below, or by delivering same in person to the intended addressee by hand delivery or by a nationally recognized courier service such as Federal Express or United Parcel Service. Notices mailed by certified mail as set forth above shall be effective upon deposit in the United States mail. Notice given in any other manner shall be effective only if and when received by the addressee. For purposes of notice, the addresses of the Parties shall be as set forth below; provided, however, that any Party shall have the right to change such Party's address for notice purposes by giving the other Party at least thirty (30) days prior written notice of such change of address in the manner set forth herein:

STAR Transit: Executive Director
STAR Transit
P.O. Box 703
Terrell, TX 75160

CITY: City Manager
City of Duncanville
203 E Wheatland Rd
Duncanville, TX, 75116

- 7.7 Entire Agreement. This Agreement, together with all attachments hereto, sets forth the entire Agreement between the Parties with respect to the subject matter hereof, and all prior discussions, representations, proposals, offers, and oral or written communications of any nature are entirely superseded hereby and extinguished by the execution of this Agreement.
- 7.8 Modification. This Agreement may only be revised, modified, or amended by a written document signed by STAR Transit and the CITY. Oral revisions, modification, or amendments are not permitted.
- 7.9 Waiver. All waivers, to be effective, must be in writing and signed by the waiving party. No failure by either Party to insist upon the strict or timely performance of any covenant, duty, agreement, term, or condition of this Agreement shall constitute a waiver of any such covenant, duty, agreement, term, or condition. No delay or omission in the exercise of any right or remedy accruing to either Party upon a breach of this Agreement shall impair such right or remedy or be construed as a waiver of any such breach or a waiver of any breach theretofore or thereafter occurring.
- 7.10 Authority. Each Party represents and warrants to the other that this Agreement has been authorized by the governing body of such Party and that each such Party has the full power and authority to enter into and fulfill its obligations under this Agreement. Each person signing this Agreement represents that such person has the authority to sign this Agreement on behalf of the Party indicated.

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EXHIBIT "A"

- 7.11 Assignment. This Agreement shall not be assigned or transferred by either Party without prior written consent of the other Party, which consent shall not be unreasonably withheld.
- 7.12 Independence. The Parties are acting herein as independent contractors and independent employers. Nothing herein shall create or be construed as creating a partnership, joint venture or agency relationship between any of the Parties and no Party shall have the authority to bind the other in any respect. Nothing in this Agreement prevents STAR Transit from pursue contracting opportunities to provide any services with other public and private entities within the CITY or outside the CITY.
- 7.13 Governing Law. The laws of the State of Texas shall govern this Agreement, and venue for any action concerning this Agreement shall be in the State District Court of Dallas County, Texas. The Parties submit to the personal and subject matter jurisdiction of said court.
- 7.14 Effective Date. This Agreement shall not be effective unless and until it is executed by both STAR Transit and the CITY. "Effective Date" as used herein shall mean the later of the two dates this Agreement is executed by STAR Transit and the CITY.

EXECUTED this ____ day of _____, 2023.

City of Duncanville, Texas

By: _____
_____, City Manager

Approved as to form:

By: _____
_____, City Attorney

EXECUTED this ____ day of _____, 2023.

STAR Transit

Page 13 of 14

By: _____

EXHIBIT "A"

Name: _____

Title: _____



Phone: 877-631-5278 | Fax: 972-563-0048 | Website: STARtransit.org

PO Box 703 | Terrell | TX 75160

June 27, 2024

City of Duncanville
Mayor Greg Contreras
PO Box 380280
Duncanville, TX 75138

RE: Notice of FY25 Cost of Service

Dear Mayor Contreras,

As you know, STAR Transit faces the challenge of providing over 235,000 rides each year without any direct dedicated tax revenue. The STAR Transit Board of Directors business model meets this challenge and the current realities of costs and revenue in an equitable manner for all concerned. For FY25, all public partners will be charged at the same rate of \$56.75 per hour of transit service. Each jurisdiction will contribute the amount necessary to cover their average number of hours of service each day less any off-setting grants, contracts or other "sweat equity" that may be used to earn revenues or reduce costs in that specific jurisdiction. Those off-sets vary greatly by jurisdiction due to funding rules and local conditions.

In the City of Duncanville, our base service for FY25 includes demand response and STARNow same day service. As the calculations below show, our expected local match requirement remains at 20% for the first two years based on the initial grant funding from NCTCOG.

Average Daily Hours of Service	20
Cost Per Hour	\$ 56.75
Base Annual Cost of Service	\$ 283,750
Federal Urban Transit Funding	\$ 227,000
Funding Gap	\$ 56,750

Thus, the City of Duncanville total FY25 local match will be \$56,750, or monthly payments of \$4,729.16. This means that for every one dollar contributed by the City of Duncanville in FY25, STAR Transit expects to be able to raise \$1.50, plus all necessary capital funds. Please note we cannot access these funds without local participation. Please expect our FY26 cost of service to vary dependent on any changes in our hourly cost of service, grant availability and other local factors.

Invoices beginning with payment due in October will reflect this new FY25 amount. At your request, we are available to brief your City Council on this topic. Please contact me, Tommy Henricks at thenricks@STARtransit.org with comments or questions.

Respectfully,

Tommy Henricks
STAR Transit Executive Director

Cc: Douglas Finch, City Manager (Electronic Mail)



Serving Kaufman County, Rockwall County, Seagoville, Balch Springs, Mesquite, Hutchins, DeSoto, Cedar Hill & Duncanville



STAFF REPORT

MEETING: City Council - 06 Aug 2024

TITLE:

Receive a briefing on the Red, White, and BBQ event cost

Vision Statement:

“Duncanville, a City of Champions, is a safe, vibrant, diverse community committed to excellence in education, business, and good governance.”

Pillar:

- **Emphasize: Government Accountability, Customer Service, Efficiency and Process Improvement**
 - **Develop a high performing organization that encourages innovation, transparency, and collaboration while delivering exceptional customer service.**

STAFF RESPONSIBLE:

Jennifer Otey, Budget Administrator

BACKGROUND/HISTORY:

The purpose of this briefing is to provide an overview of expenditures for the Red, White, and BBQ event from July 4 - 6, 2024. The table below breaks down the expenditures by category and in comparison, to prior years. Though the bulk of the items have been paid and accounted for, it is likely a few more expenditures will occur.

Category	FY 2024	FY 2023	FY 2022	FY 2021
Staff and Off-Duty Security	\$59,232.33	\$39,580.82	\$31,759.98	\$39,931.33
Fireworks	\$33,000.00	\$33,000.00	\$28,900.00	\$26,775.00
Entertainment	\$61,999.00	\$12,770.00	\$9,141.68	\$7,339.00
Supplies, Rentals, Marketing	\$51,655.43	\$49,819.13	\$34,387.81	\$31,112.29
BBQ Winner Payouts	\$10,500.00			
TOTAL COST	\$216,386.76	\$135,169.95	\$104,189.47	\$105,157.62

The cost above represents the full 3 days of the event. The table below attempts to break out the cost by day. Some of the costs such as rentals for portable restrooms and advertising, that would encompass all 3 days, are difficult to break out and therefore are included with July 4th event. Staff cost is an estimate based on the hours worked.

Category	Day 1 – July 4	Day 2 – July 5	Day 3 – July 6
Staff and Off-Duty Security	\$39,911.80	\$9,333.34	\$9,987.18
Fireworks	\$33,000.00		
Entertainment	\$19,916.33	\$16,166.33	\$25,916.33
Supplies, Rentals, Marketing	\$42,755.43		\$8,900.00
BBQ Winner Payouts			\$10,500.00
TOTAL	\$135,583.58	\$25,499.68	\$55,303.51
Approximate attendance	10,600	1,300	1,400

Approximately 78% of the total expenses were General Fund, 21% Economic Development, and 1% Hotel/Motel.

POLICY EXPLANATION:

NA

FUNDING SOURCE:

ORG and Object Number

NA

Available Budget

\$0.00

Purchase Amount

\$0.00

After Encumber

\$0.00

ACTION ALTERNATIVES:

NA



STAFF REPORT

MEETING: City Council - 06 Aug 2024

TITLE:

Council to consider a resolution approving a Memorandum of Understanding with the cities of DeSoto and Cedar Hill, Texas, for the shared purchase, implementation, and licensing of a new computer aided dispatch and law enforcement records management system.

Vision Statement:

“Duncanville, a City of Champions, is a safe, vibrant, diverse community committed to excellence in education, business, and good governance.”

Pillar:

- **Develop: Infrastructure Improvement Strategy**
 - **Ensure the viability and adaptability of the city’s infrastructure, facilities, and transportation network through thoughtful financial and long-term planning.**

STAFF RESPONSIBLE:

Douglas Finch, City Manager

BACKGROUND/HISTORY:

The City of Duncanville partners with the cities of DeSoto and Cedar Hill for regional dispatch services through the Southwest Regional Communications Center, which is housed in DeSoto. The SWRCC is planning to upgrade its computer aided dispatch and law enforcement records management system, which will improve the services provided by SWRCC to the member cities. As part of the Memorandum of Understanding, DeSoto will enter into a five-year Software as a Service agreement, with optional one-year renewals with Tyler Technologies, Inc. for the Project, and will contract with Berry Dunn, McNeil & Parker, LLC, for project management and implementation support. Under the terms of the SaaS Agreement and the Consultant Agreement, there is a total cost for implementation of the Project, which includes software hard costs and project management fees, in the amount of \$1,658,749.00. The SaaS Agreement includes an additional yearly fee in the amount of Five \$516,759 for years one through five, with the expectation this fee will increase upon any future renewal of the SaaS Agreement.

POLICY EXPLANATION:

To fund the Implementation Cost, DeSoto will enter into a five-year loan agreement at a 5% annual interest rate with a principal and interest payment due annually. The amortization schedule is as follows:

Year	Beginning	Debt Servicing Fee	Interest	Principal	Ending balance
FY 2026	\$1,658,749.00	\$383,129.22	\$82,937.45	\$300,191.77	\$1,358,557.23
FY 2027	\$1,358,557.23	\$383,129.22	\$67,927.86	\$315,201.36	\$1,043,355.87
FY 2028	\$1,043,355.87	\$383,129.22	\$52,167.79	\$330,961.43	\$712,394.45
FY 2029	\$712,394.45	\$383,129.22	\$35,619.72	\$347,509.50	\$364,884.95
FY 2030	\$364,884.95	\$383,129.22	\$18,244.25	\$364,884.94	\$0.00

Each Party's allocation of the amortization schedule is as follows

Year	Beginning	Debt Servicing Fee	Interest	Principal	Ending balance
FY 2026	\$552,916.33	\$127,709.74	\$27,645.82	\$100,063.92	\$452,852.41
FY 2027	\$452,852.41	\$127,709.74	\$22,642.62	\$105,067.12	\$347,785.29
FY 2028	\$347,785.29	\$127,709.74	\$17,389.26	\$110,320.47	\$237,464.82
FY 2029	\$237,464.82	\$127,709.74	\$11,873.24	\$115,836.50	\$121,628.32
FY 2030	\$121,628.32	\$127,709.74	\$6,081.42	\$121,628.32	\$0.00

Annual debt service with the annual SaaS agreement, Duncanville portion ($\$516,759/3$) = \$299,962.74 beginning in FY 2026. The City of DeSoto expects to defer repayment by one year.

FUNDING SOURCE:

ORG and Object Number

01055000 (Police Administration) - 700450 (Contractual Services) (FY 26)

Available Budget

TBD

Purchase Amount

\$299,962.74

After Encumber

TBD

ACTION ALTERNATIVES:

1. Do not approve the MOU.
2. Other actions as directed by Council.

ATTACHMENTS:

[Resolution No. - 2024-295 - MOU - CAD RMS](#)

RESOLUTION NO. 2024-295

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUNCANVILLE, TEXAS, APPROVING A MEMORANDUM OF UNDERSTANDING WITH THE CITIES OF DESOTO AND CEDAR HILL, TEXAS, FOR THE SHARED PURCHASE, IMPLEMENTATION, AND LICENSING OF A NEW COMPUTER AIDED DISPATCH AND LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM; AUTHORIZING THE CITY MANAGER TO EXECUTE THE NECESSARY DOCUMENTS; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Duncanville entered into an Interlocal Cooperation Agreement for Regional Dispatch, dated December 29, 2011, with the cities of DeSoto and Cedar Hill, Texas, for dispatch services through the Southwest Regional Communications Center in DeSoto; and,

WHEREAS, the cities of Duncanville, DeSoto, and Cedar Hill desire to purchase, implement, and license a new computer aided dispatch and law enforcement records management system ("CAD/RMS") to be used at the Center; and,

WHEREAS, in conjunction with the Regional Dispatch ILA and this MOU, the Parties desire DeSoto contract and make payments for implementation of the Project with the understanding that Duncanville and Cedar Hill will comply with their financial obligations for the cost of the operation of the Center and the cost of capital expenditures under Article III of the Regional Dispatch ILA; and,

WHEREAS, DeSoto has or will enter into a five (5) year software as a service agreement, with optional one (1) year renewals with Tyler Technologies, Inc. ("Tyler") for the Project ("SaaS Agreement"); and,

WHEREAS, DeSoto has or will contract with Berry Dunn McNeil & Parker, LLC ("Consultant") for project management and implementation support for the Project ("Consultant Agreement"); and,

WHEREAS, under the terms of the SaaS Agreement and the Consultant Agreement, there is a total cost for implementation of the Project, which includes software hard costs and project management fees, in the amount of One Million Six Hundred Fifty-Eight Thousand Seven Hundred Forty-Nine and 00/100 Dollars (\$1,658,749.00) (the "Implementation Cost"); and,

WHEREAS, under the terms of the SaaS Agreement, there is a yearly fee in the amount of Five Hundred Sixteen Thousand Seven Hundred Fifty-Nine and 00/100 Dollars

(\$516,759) for years one (1) through five (5), with the expectation by the Parties this fee will increase upon any future renewal of the SaaS Agreement (the "SaaS Fees"); and,

WHEREAS, this MOU is entered into by and between the Parties herein in order to generally delineate the duties and responsibilities for payment of the SaaS Agreement and the Consultant Agreement in accordance with the Regional Dispatch ILA

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

SECTION 1. A memorandum of understanding with the cities of Desoto and Cedar hill, Texas, for the shared purchase, implementation, and licensing of a new computer aided dispatch and law enforcement records management system, attached hereto as "Exhibit A," is hereby approved; and

SECTION 2. The City Manager is hereby authorized to execute the necessary documents related to said agreement.

SECTION 3. That should any sentence, paragraph, subdivision, clause, phrase or section of this agreement be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this agreement as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional.

SECTION 4. That this Resolution shall take effect immediately from and after its passage and the publication of the caption of said Resolution, as the law in such cases provides.

DULY RESOLVED AND ADOPTED by the City Council of the City of Duncanville,
Texas, on the 6th day of August, 2024.

APPROVED:

Greg Contreras, Mayor

ATTEST:

Chiquita Taylor, City Secretary

APPROVED AS TO FORM:

Robert E. Hager, City Attorney

Exhibit A

STATE OF TEXAS

§
§
§
§

MEMORANDUM OF UNDERSTANDING

COUNTY OF DALLAS

This Memorandum of Understanding (“MOU”) is made and entered as of the Effective Date by and between the City of DeSoto, Texas (“DeSoto”), a Texas home rule municipality, the City of Duncanville, Texas (“Duncanville”), a Texas home rule municipality, and the City of Cedar Hill, Texas (“Cedar Hill”), a Texas home rule municipality. DeSoto, Duncanville, and Cedar Hill are sometimes referred to in this Agreement together as the “Parties” and each individually as a “Party.”

RECITALS:

WHEREAS, the Parties have previously entered into that certain *Interlocal Cooperation Agreement for Regional Dispatch* between DeSoto, Duncanville, and Cedar Hill dated and effective December 29, 2011, (“Regional Dispatch ILA”) setting forth the agreement between the Parties for the establishment and maintenance of a regional dispatch center known as the Southwest Regional Communications Center (the “Center”); and

WHEREAS, the Parties desire to purchase, implement, and license a new computer aided dispatch and law enforcement records management system (“CAD/RMS”) to be used at the Center (the “Project”); and

WHEREAS, in conjunction with the Regional Dispatch ILA and this MOU, the Parties desire DeSoto contract and make payments for implementation of the Project with the understanding that Duncanville and Cedar Hill will comply with their financial obligations for the cost of the operation of the Center and the cost of capital expenditures under Article III of the Regional Dispatch ILA; and

WHEREAS, DeSoto has or will enter into a five (5) year software as a service agreement, with optional one (1) year renewals with Tyler Technologies, Inc. (“Tyler”) for the Project (“SaaS Agreement”); and

WHEREAS, DeSoto has or will contract with Berry Dunn McNeil & Parker, LLC (“Consultant”) for project management and implementation support for the Project (“Consultant Agreement”); and

WHEREAS, under the terms of the SaaS Agreement and the Consultant Agreement, there is a total cost for implementation of the Project, which includes software hard costs and project management fees, in the amount of One Million Six Hundred Fifty-Eight Thousand Seven Hundred Forty-Nine and 00/100 Dollars (\$1,658,749.00) (the “Implementation Cost”); and

WHEREAS, under the terms of the SaaS Agreement, there is a yearly fee in the amount of Five Hundred Sixteen Thousand Seven Hundred Fifty-Nine and 00/100 Dollars (\$516,759) for years one (1) through five (5), with the expectation by the Parties this fee will increase upon any future renewal of the SaaS Agreement (the “SaaS Fees”); and

Exhibit A

WHEREAS, this MOU is entered into by and between the Parties herein in order to generally delineate the duties and responsibilities for payment of the SaaS Agreement and the Consultant Agreement in accordance with the Regional Dispatch ILA; and

NOW, THEREFORE, the Parties hereto agree as follows:

**Article I
DeSoto Responsibilities**

It is understood and agreed among the parties that the duties and responsibilities of DeSoto regarding the Project will be as follows:

1.1 DeSoto will enter into the Consultant Agreement with Consultant for project management and implementation support for the Project. Any costs associated with the Consultant Agreement are included in the Implementation Cost.

1.2 DeSoto will enter into the SaaS Agreement with Tyler for implementation of the Project and continued access to Tyler's CAD/RMS product. Costs associated with SaaS agreement are included in both Implementation Costs and SaaS Fees.

1.3 DeSoto will be responsible for directly making payments to Consultant and Tyler pursuant to its respective contracts for the Implementation Cost.

1.4 To fund the Implementation Cost, DeSoto will enter into a five (5) year loan agreement at a 5% annual interest rate with a principal and interest payment (the "Debt Servicing Fee") due annually. The amortization schedule is as follows:

Year	Beginning	Debt Servicing Fee	Interest	Principal	Ending balance
FY 2026	\$1,658,749.00	\$383,129.22	\$82,937.45	\$300,191.77	\$1,358,557.23
FY 2027	\$1,358,557.23	\$383,129.22	\$67,927.86	\$315,201.36	\$1,043,355.87
FY 2028	\$1,043,355.87	\$383,129.22	\$52,167.79	\$330,961.43	\$712,394.45
FY 2029	\$712,394.45	\$383,129.22	\$35,619.72	\$347,509.50	\$364,884.95
FY 2030	\$364,884.95	\$383,129.22	\$18,244.25	\$364,884.94	\$0.00

1.5 DeSoto will be responsible for directly making payments to Tyler pursuant to the SaaS Agreement for the yearly SaaS fees.

1.6 DeSoto shall provide the other Parties reasonable access to DeSoto's accounting records related to the Consultant Agreement, SaaS Agreement, and Debt Servicing.

**Article II
Duncanville & Cedar Hill Responsibilities**

It is understood and agreed among the Parties that the duties and responsibilities Duncanville and Cedar Hill, each individually, regarding the Project will be as follows:

Exhibit A

2.1 Duncanville and Cedar Hill acknowledge Article III of the Regional Dispatch ILA in which the Financial Allocation Formula (as defined in the Regional Dispatch ILA) provides for (i) the allocation of annual costs of operation of the Center and (ii) the allocation of the costs of capital expenditures or other improvements. The Financial Allocation Formula provides that DeSoto, Duncanville, and Cedar Hill shall allocate costs at 33.33%.

2.2 **Debt Servicing Fee.**

- (a) Duncanville and Cedar Hill agree to each pay 33.33% of the Debt Servicing Fee to DeSoto by September 1st each year; the first payment being September 1, 2025, and the final payment of the Debt Servicing Fee paid on September 1, 2029.
- (b) Each Parties allocation of the amortization schedule is as follows:

Year	Beginning	Debt Servicing Fee	Interest	Principal	Ending balance
FY 2026	\$552,916.33	\$127,709.74	\$27,645.82	\$100,063.92	\$452,852.41
FY 2027	\$452,852.41	\$127,709.74	\$22,642.62	\$105,067.12	\$347,785.29
FY 2028	\$347,785.29	\$127,709.74	\$17,389.26	\$110,320.47	\$237,464.82
FY 2029	\$237,464.82	\$127,709.74	\$11,873.24	\$115,836.50	\$121,628.32
FY 2030	\$121,628.32	\$127,709.74	\$6,081.42	\$121,628.32	\$0.00

2.3 **SaaS Fee.** Duncanville and Cedar Hill agree to each pay 33.33% of the SaaS Fee to Desoto by September 1 of each year the SaaS Agreement is in effect. This includes during the initial term and any renewal terms of the SaaS Agreement.

**Article III
Miscellaneous**

3.1 This MOU constitutes the sole and only agreement between the Parties and supersedes any prior understandings, written or oral agreements between the Parties with respect to this subject matter.

3.2 This MOU may be amended or terminated by mutual written agreement of the Parties.

3.3 The above recitals, having been found by the Parties to be true and correct in all respects are incorporated into this MOU by reference.

3.4 Any notice required under this MOU shall be sent to the following:

If Intended for DeSoto:
City of DeSoto, Texas
Attn: Majed Al-Ghafr,
City Manager
211 East Pleasant Run Road, Suite A
DeSoto, Texas 75115

With Copy to:
Joseph J. Gorfida, Jr.
Nichols | Jackson, L.L.P.
500 North Akard
1800 Ross Tower
Dallas, Texas 75201

Exhibit A

Phone: (972) 274-2489
Phone: (972) 218-1300

Phone: (214) 965-9900

If Intended for Cedar Hill:
City of Cedar Hill, Texas
Attn: Greg Porter, City Manager
285 Uptown Boulevard
Cedar Hill, Texas 75104
Phone: (972) 291-5100

With Copy to:
Ron G. MacFarlane, Jr.
The MacFarlane Firm
400 East Royal Lane, Suite 290
Irving, Texas 75039
Phone: (214) 232-5158

If Intended for Duncanville:
City of Duncanville, Texas
Attn: Douglas Finch,
City Manager
203 East Wheatland Road
Duncanville, Texas 75116
Phone: (972) 780-5000

With Copy to:
Robert E. Hager
Nichols | Jackson, L.L.P.
500 North Akard
1800 Ross Tower
Dallas, Texas 75201
Phone: (214) 965-9900

3.5 The Parties represent and warrant that this MOU has been approved and/or adopted by the Parties' authorized representatives and that the individual executing this MOU on behalf of each Party has been duly authorized to do so.

(Signature Pages to Follow)

Exhibit A

City of DeSoto Signature Page

EXECUTED this ____ day of _____, 2024.

City of DeSoto, Texas

By: _____
Majed Al-Ghafr, City Manager

APPROVED AS TO FORM:

By: _____
Joseph J. Gorfida, Jr., City Attorney

DRAFT

Exhibit A

City of Duncanville Signature Page

EXECUTED this ____ day of _____, 2024.

City of Duncanville, Texas

By: _____
Douglas E. Finch, City Manager

APPROVED AS TO FORM:

By: _____
Robert E. Hager, City Attorney

DRAFT

Exhibit A

City of Cedar Hill Signature Page

EXECUTED this ____ day of _____, 2024.

City of Cedar Hill, Texas

By: _____
Greg Porter, City Mayor

APPROVED AS TO FORM:

By: _____
Ron G. MacFarlane, Jr., City Attorney



STAFF REPORT

MEETING: City Council - 06 Aug 2024

TITLE:

Consider a Resolution awarding RFP 24-0007 Electrical Services Citywide to ESG Electric, Fort Worth Electric, LP, and Olson Electric Service, Inc., through the city's competitive proposal process for electrical services; authorizing a contract with each vendor for a one-year term with the option to renew for up to four additional one-year terms for a total amount not to exceed \$274,154.00 across the three vendors over the five years, subject to the exercise of contract renewals and City Council appropriation.

Vision Statement:

“Duncanville, a City of Champions, is a safe, vibrant, diverse community committed to excellence in education, business, and good governance.”

Pillar:

- **Develop: Infrastructure Improvement Strategy**
 - **Ensure the viability and adaptability of the city’s infrastructure, facilities, and transportation network through thoughtful financial and long-term planning.**

STAFF RESPONSIBLE:

Matt Bryant, Director of Public Works
Dennis Souter, Building Maintenance Superintendent
Tyler Agee, Assistant Director of Parks and Recreation
Richard Jones, Fieldhouse Operations Manager

BACKGROUND/HISTORY:

The City of Duncanville's Public Works, Parks and Recreation, and Fieldhouse departments oversee the maintenance and repair of the city's electrical infrastructure. External help is required to perform regular maintenance tasks and address emergency repairs. Staff solicited proposals from vendors to provide electrical services, including installing, repairing, maintaining, and inspecting the city's electrical infrastructure.

POLICY EXPLANATION:

RFP 24-0007 Electrical Services Citywide was advertised via Focus Daily News on May 3, 2024, and May 10, 2024. The proposal request was also publicized through the notification system for PublicPurchase.com. The evaluation criteria for the RFP included the following:

- Cost - 40 Points
- References - 30 Points
- Response Time/Restoration Time - 30 Points

Three proposals were received in response to the request for proposals. A committee consisting of city staff reviewed the proposals and recommended awarding RFP 24-0007 to all three companies: ESG Electric, Fort Worth Electric, LP, and Olson Electric Service, Inc. A multiple-vendor contract award allows for choice and flexibility in choosing vendors for tasks and mitigates the risk of having only one source to rely on for services.

City Council is requested to approve three separate contracts with ESG Electrical, Fort Worth Electric, LP, and Olson Electric Service, Inc., totaling \$274,154.00. The contracts of all three vendors shall not exceed \$274,154.00 over the five years. The estimated expenditures per fiscal year are \$8,000.00 for the remainder of fiscal year 2023-2024 and \$266,154.00 spread over fiscal years 2024-2025 through 2028-2029, subject to future appropriations in FYs 2025-2026 through 2028-2029, as outlined below. This authorization should cover all citywide needs for electrical services for the next five years. FYs 2025-2026 through 2027-2028 include an approximate 5% increase over the previous year to accommodate any price escalations that may arise throughout each contract's life.

FY2023-2024: \$8,000.00
 FY2024-2025: \$50,000.00
 FY2025-2026: \$52,500.00
 FY2026-2027: \$55,125.00
 FY2027-2028: \$57,882.00
 FY2028-2029: \$50,647.00 (through August 2029)

FUNDING SOURCE:

ORG and Object Number

- Public Works
 - Building Maintenance
 - 01066800-700450 (Contractual Services) – Available Budget of \$35,131.46
(Estimated Remainder of FY24 Expenditure: \$2,918.27)
- Parks & Recreation
 - Athletics
 - 01044300-700450 (Contractual Services) – Available Budget of \$75.39
(Estimated Remainder of FY24 Expenditure: \$75.39)
 - Horticulture
 - 01044500-700230 (Miscellaneous Supplies) – Available Budget of \$949.99
(Estimated Remainder of FY24 Expenditure: \$108.66)
 - Park Grounds Maintenance
 - 01044600-700450 (Contractual Services) – Available Budget of \$112.65
(Estimated Remainder of FY24 Expenditure: \$112.65)
 - Parks Grounds Maintenance
 - 01044600-700661 (Grounds Maintenance) – Available Budget of \$41,240.35
(Estimated Remainder of FY24 Expenditure: \$2,658.99)
- Fieldhouse
 - Fieldhouse Administration
 - 45601000-700450 (Contractual Services) – Available Budget of \$7,674.66
(Estimated Remainder of FY24 Expenditure: \$2,126.04)

Available Budget

Purchase Amount

After Encumber

\$85,184.50

\$8,000.00

\$77,184.50

ACTION ALTERNATIVES:

1. Approve.
2. Disapprove.
3. Other actions as directed by Council.

RESOLUTION NO. 2024-291

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUNCANVILLE, TEXAS, AWARDED RFP 24-0007 ELECTRICAL SERVICES CITYWIDE TO ESG ELECTRICAL, FORT WORTH ELECTRIC, LP, AND OLSON ELECTRIC SERVICE, INC., THROUGH THE CITY'S COMPETITIVE PROPOSAL PROCESS FOR ELECTRICAL SERVICES; AUTHORIZING A CONTRACT FOR A ONE-YEAR TERM WITH THE OPTION TO RENEW FOR UP TO FOUR ADDITIONAL ONE-YEAR TERMS FOR A TOTAL CONTRACT AMOUNT NOT TO EXCEED \$274,154.00 ACROSS THE THREE VENDORS OVER THE FIVE YEARS, SUBJECT TO THE EXERCISE OF CONTRACT RENEWALS AND CITY COUNCIL APPROPRIATION; AUTHORIZING THE CITY MANAGER TO EXECUTE THE NECESSARY DOCUMENTS RELATED TO SAID EXPENDITURES; AND, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Duncanville, Texas, desires to continue its commitment to ensuring the reliability of its facilities and other infrastructure; and

WHEREAS, the City Council of the City of Duncanville, Texas, desires to award RFP 24-0007 Electrical Services Citywide, and authorize a contract with ESG Electric, Fort Worth Electric, LP, and Olson Electric Service, Inc., for electrical services for a one-year term with the option to renew for up to four additional one-year terms for a total contract amount not to exceed \$274,154.00 across the three vendors over the five years, subject to the exercise of contract renewals and City Council appropriation.

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

SECTION 1. The City Council of the City of Duncanville, Texas, hereby awards RFP 24-0007 Electrical Services Citywide and authorizes a contract with ESG Electric, Fort Worth Electric, LP, and Olson Electric Service, Inc., for electrical services for a one-year term with the option to renew for up to four additional one-year terms for a total contract amount not to exceed \$274,154.00 across the three vendors over the five years, subject to the exercise of contract renewals and City Council appropriation; and authorizes the City Manager to execute the necessary documents related to said expenditures.

SECTION 2. This Resolution shall become effective immediately upon its passage.

DULY RESOLVED AND ADOPTED by the City Council of the City of
Duncanville, Texas, on the 6th day of August, 2024.

APPROVED:

Greg Contreras, Mayor

ATTEST:

Chiquita Taylor, City Secretary

APPROVED AS TO FORM:

Robert E. Hager, City Attorney

Exhibit A

Owner: Project: Page 3 of 3 Proposal Number Bid Opening			City of Duncanville, Texas Electrical Services Citywide RFP 24-0007 Wednesday, June 5, 2024	Bidders Name & Address ESG Electrical 703 Walnut St. Duncanville, TX 75116 214-499-8226		Bidders Name & Address Fort Worth Electric, LP 6850 Corporation Pkwy Fort Worth, TX 76126 817-870-2266		Bidders Name & Address Olson Electric Service, Inc. 802 Gemini Suite "E" Duncanville, TX 75137 214-533-5543	
Item #	Est. Qty.	Unit	Description	Unit Bid Price Materials	Total Bid Extension	Unit Bid Price Materials	Total Bid Extension	Unit Bid Price Materials	Total Bid Extension
1	1	HR	Standard Rate for Master Electrician	\$ 115.00	\$ 115.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
2	1	HR	Standard Rate for Journeyman Electrician	\$ 100.00	\$ 100.00	\$ 74.00	\$ 74.00	\$ 100.00	\$ 100.00
3	1	HR	Standard Rate for Electrician's Helper	\$ 65.00	\$ 65.00	\$ 43.00	\$ 43.00	\$ 75.00	\$ 75.00
4	1	HR	Over-Time/ Week-End Rate for Master Electrician	\$ 172.50	\$ 172.50	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
5	1	HR	Over-Time/ Week-End Rate for Journeyman Electrician	\$ 150.00	\$ 150.00	\$ 120.00	\$ 120.00	\$ 150.00	\$ 150.00
6	1	HR	Over-Time/ Week-End Rater for Electrician's Helper	\$ 97.50	\$ 97.50	\$ 70.00	\$ 70.00	\$ 112.50	\$ 112.50
7	1	HR	Holiday Rate for Master Electrician	\$ 201.25	\$ 201.25	\$ 150.00	\$ 150.00	\$ 200.00	\$ 200.00
8	1	HR	Holiday Rate for Journeyman Electrician	\$ 175.00	\$ 175.00	\$ 120.00	\$ 120.00	\$ 200.00	\$ 200.00
9	1	HR	Holiday Rate for Electrician's Helper	\$ 113.75	\$ 113.75	\$ 70.00	\$ 70.00	\$ 112.50	\$ 112.50
10	1	HR	Electronic Underground Tracing/ Hr.	\$ 135.00	\$ 135.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
11	1	HR	Lift 20' per Hour	\$ 86.34	\$ 86.34	N/A	-	City	-
12	1	Day	Lift 20' per Day	\$ 690.73	\$ 690.73	\$ 650.00	\$ 650.00	City	-
13	1	HR	Lift 30' per Hour	\$ 102.66	\$ 102.66	N/A	-	City	-
14	1	Day	Lift 30' per Day	\$ 821.39	\$ 821.39	\$ 750.00	\$ 750.00	City	-
15	1	HR	Bucket Truck 30'	\$ 210.75	\$ 210.75	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
16	1	HR	Bucket Truck 40'	\$ 218.71	\$ 218.71	N/A	-	City	-
17	1	HR	Bucket Truck 60'	\$ 231.25	\$ 231.25	N/A	-	City	-
18	1	HR	Rappelling Service	N/A	-	N/A	-	\$ 200.00	\$ 200.00
19	1	HR	Electrical Design	\$ 150.00	\$ 150.00	N/A	-	\$ 175.00	\$ 175.00
Bid Total					\$ 3,836.83		\$ 2,597.00		\$ 1,875.00
Standard Markup Percentage					35%		20%		20%



STAFF REPORT

MEETING: City Council - 06 Aug 2024

TITLE:

Consider a Resolution authorizing the purchase of two Danhard 110 Volt Air Conditioner / Heater with Kussmaul Auto Eject 20 Amp Shoreline and Shoreline Indicator from Safe Industries, Inc. in a total amount not to exceed \$18,288.00 for the (2) two Osage ambulances purchased in 2022 adding to the cost of the ambulances for a total price of \$635,710.56.

Vision Statement:

“Duncanville, a City of Champions, is a safe, vibrant, diverse community committed to excellence in education, business, and good governance.”

Pillar:

- **Emphasize: Government Accountability, Customer Service, Efficiency and Process Improvement**
 - **Develop a high performing organization that encourages innovation, transparency, and collaboration while delivering exceptional customer service.**

STAFF RESPONSIBLE:

Greg Chase, Interim Fire Chief
Kevin Bragg, EMS Division Chief

BACKGROUND/HISTORY:

On June 21, 2022, City of Duncanville City Council approved Resolution No. 2022-049 authorizing the purchase of (2) two Osage ambulances from Lonestar Emergency Group, LTD. for a total price of \$635,710.56. At the time of purchase in 2022, the estimated build time for the (2) two ambulances was 18 months to two years. Since the City of Duncanville's purchase in 2022, Safe Industries, Inc. purchased Lonestar Emergency Group, LTD. and assumed their contracts.

The ambulances that were ordered did not specify the addition of an auxiliary HVAC system in the patient compartment which is necessary to sustain temperatures of medication per state regulations. This was discovered at the final inspection of the ambulances before delivery at the Osage factory.

POLICY EXPLANATION:

The auxiliary HVAC systems play a vital role in controlling the climate of the patient compartment of the ambulance while not in use. The requested addition allows the ambulances' patient compartments to be climate controlled by plugging the ambulance into a 110 Volt shoreline while not running. The Texas Department of State Health Services (TDSHS) mandates that ambulances be able to sustain temperatures where medications are stored that are within the manufacturers'

specifications. These temperatures vary, but a general range of 60-80 degrees is acceptable. Failing to maintain temperatures within the manufacturer's specifications can result in fines from TDSHS.

Excessive temperatures can also be detrimental to patient care given the current configuration. As specified, the HVAC system will only work when the ambulance is running. Our relatively short response times will not allow the system to adequately heat / cool the patient compartment before treating patients. This will potentially expose patients to harsh temperatures.

FUNDING SOURCE:

ORG and Object Number

415-700885 - FLEET EQUIPMENT REPLACEMENT

<u>Available Budget</u>	<u>Purchase Amount</u>	<u>After Encumber</u>
\$1,014,187.88	\$18,288.00	\$995,899.88

ACTION ALTERNATIVES:

1. Approve the installation of the Danhard 110 Volt Air Conditioner / Heater with Kussmal Auto Eject 20 Amp Shoreline and Shoreline Indicator for both Osage ambulances at a total cost of \$18,288.00.
2. Do not approve the installation of the Danhard 110 Volt Air Conditioner / Heater with Kussmal Auto Eject 20 Amp Shoreline and Shoreline Indicator for both Osage ambulances at a total cost of \$18,288.00.
3. Other actions as directed by Council.

ATTACHMENTS:

[Duncanville Fire Osage Change Order pricing](#)

[Resolution No. - 2024-302 - PROCUREMENT OF TWO DANHARD 110 VOLT AIR CONDITIONER/HEATER WITH KUSSMAL AUTO EJECT 20 AMP SHORELINE AND SHORELINE INDICATO - Pdf](#)



To: Duncanville Fire Department

From: Keith Gould

RE: Factory addition of air conditioner

Date: 7-22-2024

Please find the pricing for the requested addition of the shoreline air conditioner.

<u>Qty.</u>	<u>Description</u>	<u>Unit Price</u>	<u>Totals</u>
2	Danhart 110 Volt Heat / Cool	\$7,800.00	\$15,600.00
2	Kussmal Auto Eject 20 Amp	\$1,014.00	2,028.00
2	Shoreline Indicator	\$ 300.00	600.00
Total for installation in both units			\$18,228.00



RESOLUTION NO. 2024-302

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUNCANVILLE, TEXAS, AUTHORIZING THE PROCUREMENT OF TWO DANHARD 110 VOLT AIR CONDITIONER/HEATER WITH KUSSMAL AUTO EJECT 20 AMP SHORELINE AND SHORELINE INDICATOR FROM SAFE INDUSTRIES INC. IN A TOTAL AMOUNT NOT TO EXCEED \$18,288.00 FOR THE TWO OSAGE AMBULANCES PURCHASED IN 2022; AUTHORIZING THE CITY MANAGER TO EXECUTE THE NECESSARY DOCUMENTS; AND, PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary to install two Danhard 110 volt air conditioner/heater with kussmal auto eject 20 amp shoreline and shoreline indicator in the two Osage ambulances purchased in 2022 as part of the safe and efficient Fire Department operations; and

WHEREAS, the Texas Department of State Health Services (TDSHS) mandates that ambulances be able to sustain temperatures where medications are stored that are within the manufacturers' specifications; and

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

SECTION 1. That the City Council of the City of Duncanville, Texas hereby approves procurement of two Danhard 110 volt air conditioner/heater with Kussmal auto eject 20 amp shoreline and shoreline indicator from Safe Industries Inc. in a total amount not to exceed \$18,288.00 for the two Osage ambulances purchased in 2022.

SECTION 2. That the City Council of the City of Duncanville hereby authorizes the City Manager, or his designee, to execute the appropriate and necessary documents and/or purchase orders.

SECTION 3. This Resolution shall become effective immediately upon its passage.

DULY RESOLVED AND ADOPTED by the City Council of the City of
Duncanville, Texas, on the 6th day of August, 2024.

APPROVED:

Greg Contreras, Mayor

ATTEST:

Chiquita Taylor, City Secretary

APPROVED AS TO FORM:

Robert E. Hager, City Attorney



STAFF REPORT

MEETING: City Council - 06 Aug 2024

TITLE:

Council to consider adopting an ordinance amending the Code of Ordinances by amending Chapter 1 'General Provisions', Division 3. 'Park and facility naming', by repealing section 1-12. 'Other municipal buildings or lands' in its entirety and replacing it with new section 1-12, 'Other municipal buildings or facilities'

Vision Statement:

"Duncanville, a City of Champions, is a safe, vibrant, diverse community committed to excellence in education, business, and good governance."

STAFF RESPONSIBLE:

David Kees, Assistant to the City Manager

BACKGROUND/HISTORY:

The purpose of the ordinance is to establish guidelines for naming city-owned facilities. A process for naming parks has already been established, and the City Attorney reserved subsection 1-12 for creating a process to name city-owned buildings and other facilities. Currently, there is no set process on how to name a city-owned building or facility that is not a park.

POLICY EXPLANATION:

Council received a briefing on the ordinance at the July 16 regular meeting. This final ordinance is being brought to Council for adoption.

FUNDING SOURCE:

ORG and Object Number

N/A

Available Budget

N/A

Purchase Amount

N/A

After Encumber

N/A

ACTION ALTERNATIVES:

1. Do not adopt the ordinance.
2. Other actions as directed by Council.

ATTACHMENTS:

[Ordinance No. - 2525 - Buildings and Facilities Naming Ordinance.](#)

ORDINANCE NO. 2525

AN ORDINANCE OF THE CITY OF DUNCANVILLE, TEXAS, AMENDING THE CODE OF ORDINANCES BY AMENDING CHAPTER 1 'GENERAL PROVISIONS', DIVISION 3. 'PARK AND FACILITY NAMING', BY REPEALING SECTION 1-12. 'OTHER MUNICIPAL BUILDINGS OR LANDS' IN ITS ENTIRETY AND REPLACING IT WITH NEW SECTION 1-12. 'OTHER MUNICIPAL BUILDINGS OR FACILITIES'; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE, PROVIDING A SAVINGS CLAUSE; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF FIVE HUNDRED DOLLARS (\$500.00); AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council desires to amend the naming of park and facilities in the City of Duncanville by amending Section 1-12 in the Code of Ordinances; and,

WHEREAS, the City Council finds that it would be in the best interest of the citizens of the City of Duncanville to amend said sections in the Code of Ordinances.

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

SECTION 1. That the Code of Ordinances of the City of Duncanville, Texas, be and the same is hereby amended by amending Chapter 1 'General Provisions', Division 3. 'Park and facility naming', by repealing Section 1-12. 'Other municipal building or lands' in its entirety and replacing it with new section 1-12. 'Other municipal buildings or facilities' to read as follows:

"CHAPTER 1 – GENERAL PROVISIONS

DIVISION 1. GENERAL CODE CONSTRUCTION

.....

DIVISION 3. PARK AND FACILITY NAMING

Sec. 1-11. – Parks and park facilities

.....

Sec. 1-12. – Other municipal building or facilities

(a) PURPOSE:

The purpose of this section is to establish criteria, guidelines and procedures for the naming and renaming of certain city owned real property, facilities, and

amenities, other than parks and park facilities, which are collectively referred to in this section as "city facilities":

(b) SCOPE:

This section shall only apply to the naming or renaming of certain city facilities as defined or identified under this section.

As used in this section, "city facilities" is defined as the city's physical plant, including any buildings, cultural arts and recreational facilities, and other infrastructure, that are solely owned by the city.

This section shall not apply to the naming or renaming of the following city facilities:

1. Any street, the naming of which shall be governed by the city council.
2. Any monuments, historical markers, statues, plaques or other similar objects located on city property.
3. Any building the city leases to a tenant who places that tenant's name or information on such building consistent with lease terms.

(c) NAMING OR RENAMING PROCEDURES:

It is the policy of the city that the naming or renaming of any city facility shall be accomplished by the city council. Accordingly, an ordinance or resolution naming or renaming any city facility described in this section shall only be adopted consistent with an ordinance or resolution of the city council.

(d) NAMING OR RENAMING CRITERIA:

The criteria set forth in this section may be considered by the city council in determining whether to name or rename a city facility.

1. The following accomplishments, achievements and circumstances may be considered when evaluating any proposal to name or rename a city facility after any individual or group of individuals:
 - A. Extraordinary civic contribution to the community, state or nation.
 - B. Loss of life in the line of duty while serving as a city employee.
 - C. Loss of life and/or performing a heroic act while serving in any branch of the United States armed forces.
 - D. Widespread recognition as a national or historical figure, or

E. Contributions of significant cost of acquisition and/or development of a specific city facility.

The naming of a city facility for a deceased person will generally not be considered until at least one year after the date of death.

2. The following accomplishments, achievements and circumstances may be considered when evaluating any proposal to name or rename a city facility after any organization, including any nonprofit or for profit entity:
 - A. Extraordinary civic contribution to the community.
 - B. Contributions of significant cost of acquisition and/or development of a specific city facility.
3. Any city facility may be appropriately named or renamed after an event (or series of events) with cultural or historical significance, provided such event has a meaningful and direct nexus to the city.
4. Any city facility may be appropriately named after adjacent or nearby streets, landmarks, neighborhoods or other similarly identifiable geographic areas.
5. With regard to naming or renaming a city facility after any individual:
 - A. That individual should not be a current incumbent elected or appointed official in local, state or federal government.
 - B. That individual should not have been convicted of a felony.
 - C. The city shall obtain, or shall make a reasonable attempt to obtain, consent from such individual or, if such individual is deceased or cannot be contacted, from members of the individual's family.
6. City facilities should not be given any name that may:
 - A. Cause confusion due to duplication of, or similarity to, an existing named city facility or location within the city.
 - B. Include or may be associated with the name of:
 - i. Any individual, group of individuals, or organization commonly associated with tobacco, alcohol, obscenity, or any sexually oriented business or activity;
 - ii. Any religious or political organization, unless the name relates to a historic or civic contribution of such organization; or

iii. Any religious leader, unless such leader is being honored or recognized solely for the leader's civic contribution.

C. Have an inappropriate acronym, short form, or modification.

D. Is discriminatory, derogatory or offensive.

E. Relates to or may create a controversial event or situation.

F. Recognizes a single individual for a contribution similar or identical to a contribution made by others within a particular group associated with that individual.

(e) REVISION, ADDITION, REVOCATION OR REMOVAL OF NAMES:

1. The naming or renaming of such city facility shall not be deemed as permanent nor exclusive, nor shall it constitute a property interest owned by any person or organization.
2. Names may be revised or added to any city facility pursuant to the criteria, guidelines and procedures of this section.
3. The ordinance approving the naming or renaming of a city facility may include a sunset provision under which the name will be removed from the city facility at the end of a specified period of time or upon a particular date. In the event the ordinance fails to include such a sunset provision, the naming or renaming of such city facility shall endure until modified.
4. When a city facility is removed, replaced or destroyed, the name of the city facility shall cease to endure unless renamed pursuant to this section.
5. Upon circumstances arising after naming that would cast a negative image upon the city, the name of any city facility may be immediately revoked at the sole discretion of the mayor.

(f) SPONSORSHIP NAMING:

1. The City Council may enter into a sponsorship naming agreement with an individual, group of individuals or organization under which a city facility specifically used to promote cultural arts or recreation is named or renamed in exchange for cash or other significant contributions to the city. Any such agreement must be in writing, and the naming or renaming of any city facility pursuant to such agreement must comply with the naming criteria of this section. The written agreement must be specifically referenced in the joint resolution approving such naming or renaming. The sponsorship naming agreement must:
 - A. Describe the consideration given in exchange for naming rights;
 - B. If deemed necessary, provide for an endowment fund or other financial resources sufficient to pay the city facility's ongoing maintenance costs;

C. State that the city reserves the right to immediately and unilaterally remove the city facility name should the city learn or otherwise determine that the individual, group of individuals or organization (including any owner, officer or director of such organization) has engaged in conduct or activities deemed contrary to community standards of justice, honesty or good morals, or has breached the sponsorship naming agreement;

D. Specify the circumstances under which the agreement may be terminated;

E. Specify the exact length of time the city facility name will be used. A sponsorship naming right should not endure in perpetuity and is subject to renaming except as limited in the sponsorship naming agreement; and

F. Be reviewed and approved by the city attorney's office prior to execution by the mayor. A sponsorship naming agreement signed by the mayor is subject to and contingent upon adoption of a joint resolution and ordinance pursuant to this section to name the city facility.

2. The donation of land, facilities, or funds for the acquisition, renovation or maintenance of any real property, facilities, amenities, or any other resources directly or indirectly related to any city facility shall not constitute an obligation by the city to name such city facility, or any portion thereof, after any individual, group of individuals, or organization, except as set forth in a sponsorship naming agreement executed and approved pursuant to this section."

SECTION 2. That all provisions of the ordinances of the City of Duncanville in conflict with the provisions of this Ordinance be, and the same are hereby, repealed, and all other provisions of the ordinances of the City of Duncanville not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 3. That should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Code of Ordinances as a whole.

SECTION 4. That an offense committed before the effective date of this Ordinance is governed by prior law and the provisions of the Code of Ordinances, as amended, in effect when the offense was committed and the former law is continued in effect for this purpose.

SECTION 5. That this Ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law and charter in such cases provide.

Page 5 of 6

Ordinance No. 2525

DULY ORDAINED AND ADOPTED by the City Council of the City of Duncanville,
Texas, on the 6th day of August, 2024.

APPROVED:

Greg Contreras, Mayor

ATTEST:

Chiquita Taylor, City Secretary

APPROVED AS TO FORM:

Robert E. Hager, City Attorney



STAFF REPORT

MEETING: City Council - 06 Aug 2024

TITLE:

Consider a resolution authorizing approval of incentive grants by the Duncanville Community & Economic Development Corporation (DCEDC) to One Source Plumbing, LLC, in an amount not to exceed \$280,000.00 for a building located at 518 East Highway 67. Duncanville, Texas, 75137.

Vision Statement:

“Duncanville, a City of Champions, is a safe, vibrant, diverse community committed to excellence in education, business, and good governance.”

Pillar:

- **Promote: Innovative Ideas for Development and Re-development**
 - **Pursue a diverse and robust economy through various business, housing, and employment opportunities that encourage forward-thinking community and economic development.**

STAFF RESPONSIBLE:

Victor Barrera, Economic Development, Director
LoLecia Day, Economic Development, Assistant Director
Jeremiah Brewer, Economic Development Coordinator

BACKGROUND/HISTORY:

One Source Plumbing is a plumbing company that provides an array of plumbing services which include grease trap cleaning, backflow testing, indoor and outdoor plumbing repairs, as well as water treatment with a team of licensed plumbers located in Dallas. The business has been in operation since 2011, but the owner has over 24 years of experience in the industry. They have expanded to Duncanville and are looking for incentive grant assistance. The applicant, Patrick Figueroa, requested \$32,385 for landscaping, \$78,750.50 for signage, \$276,772.58 for paving, \$160,000 for demolition, \$52,135 for infrastructure, and \$33,850 for façade improvements for a total request amount of \$633,893.08 in incentive grants.

At the April 22, 2024, DCEDC Board Meeting, the Board voted to approve incentive grants for paving, landscaping, and signage in an amount not to exceed \$280,000.00. The DCEDC Board did not specify a dollar amount for each of the approved grant types. The DCEDC Board did not specify a preference for any of the submitted bids.

Grant money will be paid as a reimbursement after the project is complete. The recipient of the incentive grant must provide a written request including an affidavit of completion to the DCEDC Staff.

The Building Permit Staff will then conduct an inspection of workmanship to ensure the project was completed according to all City Codes and Ordinances.

Grant amounts approved by the DCEDC include:

- * Signage Grant
- * Landscaping Grant
- * Pavement Grant

Total: \$280,000.00

POLICY EXPLANATION:

The application by One Source Plumbing, LLC was approved by the DCEDC on April 22, 2024, for incentive grants totaling \$280,000.00. The grant requires final approval by the City Council.

FUNDING SOURCE:

ORG and Object Number

12051000 (Development Incentives) - 708501 (Economic Development Incentives)

<u>Available Budget</u>	<u>Purchase Amount</u>	<u>After Encumber</u>
\$2,262,000.00	\$280,000.00	\$1,982,000.00

ACTION ALTERNATIVES:

1. Approve the DCEDC incentive grant.
2. Do not approve the DCEDC incentive grant.
3. Other actions as directed by Council.

ATTACHMENTS:

[Resolution No. - 2024-260 - DCEDC Grant - One Source Plumbing, LLC -- 518 East Hwy 67 - Pdf](#)
[Exhibit A-One Source Plumbing Incentive Application Lanscaping, Signage, Paving only](#)
[Exhibit B-One Source Plumbing Development Agreement--No City Manager Signature](#)
[Exhibit C-518 E HWY 67 Approved Site Plans](#)
[Exhibit D-City Approved Sign Plan](#)
[Exhibit E-Tree Appraisal Report](#)
[Exhibit F-LED Channel Letter Sign Approved Plan](#)

RESOLUTION NO. 2024-260

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUNCANVILLE, TEXAS, APPROVING THE TERMS AND CONDITIONS OF INCENTIVE GRANTS BY THE DUNCANVILLE COMMUNITY AND ECONOMIC DEVELOPMENT CORPORATION (DCEDC) TO ONE SOURCE PLUMBING, LLC, IN AN AMOUNT THAT SHALL NOT EXCEED \$280,000.00 FOR A BUILDING LOCATED AT 518 E. HIGHWAY 67, DUNCANVILLE, TEXAS 75137; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Duncanville Community & Economic Development Corporation (DCEDC) offers economic development incentive grants to encourage redevelopment and beautification by providing financial resources to business owners for property improvements; and

WHEREAS, One Source Plumbing, LLC occupies the building located at 518 E. Highway 67, Duncanville, Texas, 75137; and

WHEREAS, One Source Plumbing, LLC intends to make improvements to the exterior paving, landscaping, and signage of the building; and

WHEREAS, the DCEDC Board of Directors voted to affirmatively approve an application of incentive grants that shall not exceed two-hundred and eighty thousand dollars and zero cents (\$280,000.00); and

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

SECTION 1. That the City Council of the City of Duncanville, Texas, hereby approves the terms and conditions of an incentive by the Duncanville Community and Economic Development Corporation to One Source Plumbing, LLC for reimbursement of improvements made to the exterior paving, landscaping, and signage in an amount not to exceed two-hundred and eighty thousand dollars and zero cents (\$280,000.00), which is attached hereto and incorporated herein as Exhibit 'A'; and authorizing the City Manager to execute said grant agreements, after approval as to form by the City Attorney.

SECTION 2. If any provision of this Resolution is held unenforceable, then such provision will be modified to reflect the parties' intention. All remaining provisions of this Resolution shall remain in full force and effect.

SECTION 3. That this resolution shall take effect immediately from and after its passage as the law and charter in such cases provide.

DULY RESOLVED AND ADOPTED by the City Council of the City of
Duncanville, Texas, on the 6th day of August, 2024.

APPROVED:

Greg Contreras, Mayor

ATTEST:

Chiquita Taylor, City Secretary

APPROVED AS TO FORM:

Robert E. Hager, City Attorney



Incentives & Grants Assistance Application

EXHIBIT A

Property Owner Patrick and Francine Figueroa
 Mailing Address 1588 Tar Rd
 City Cedar Hill State & Zip TX 75104
 Phone 214-675-5400 Fax — Email patfig73@gmail.com

Project Representative Patrick Figueroa
 Mailing Address 1588 Tar Rd
 City Cedar Hill State & Zip TX 75104
 Phone 214-675-5400

Business Name One Source Plumbing
 Property Address 588 Hwy 60, Duncanville TX 75131
 Will You Lease or Own the Property? Own Legal Incorporation (Sole Proprietor, LLC, etc) —
 Type of Business Plumbing Years in Business 12
 Business Plan and Portfolio Available? N/A (If yes, please attach)

Project Description
New Building - Plumbing Shop

Square footage of Project: 4000 Date Projected for Occupation of Project/Initiation of Operations Construction 1-21-2024 - 6 months
 ETA

Fiscal Impact / Financial Background

Current Real Property Value \$ 90,450 without buildings
 Estimated Property Investment (if applicable) \$ N/A
 Current Sales / Gross Receipts / Revenue Generated \$ 2023 Year - \$2.7
 Additional Revenue to be Generated from Business Expansion (if applicable) \$ 5.5
 Sales Growth Expectations: Year One 2 million Year Two 4 million Year Three 6 million
 Projected Total Annual Operating Budget of this Facility \$ —
 Business Liabilities \$ —
 What infrastructure construction would be required? —

Interior Investments \$ — Exterior Investments \$ —

Are you entering into a Loan? NO If yes, please answer the following:

Loan Amount \$ —
 Down Payment \$ —
 Construction Price of Improvements or Buildings \$ —
 Lending Institution —
 Lender's Address —
 Lender's Contact Person —

Employment Impact

Total Number of Jobs 60 Total Annual Payroll \$ 2 million
 Type of Jobs Created warehouse sales, office staff

Percentage of Employees who will be Duncanville Residents 80
 Number of Full-time Employees 60 Number of Part-time Employees 1

EXHIBIT "A"
IMPORTANT PARTICIPATION REQUIREMENTS FOR EACH GRANT:

- Applicant's buildings must be subject to property taxes.
- Work cannot have started prior to submitting a completed application.
- Only fully completed applications will be eligible for consideration.
- All City/State laws, ordinances, and policies must be followed.
- The applicant must submit a current photo and a schematic/rendering of the property requiring the grant.
- 3 detailed bids; Duncanville businesses are preferred if the service is offered locally.
 - Bid information should also include the following:
 - Business Name
 - Contact Name
 - Contact Phone Number
 - Business Address
 - Cost of Services
- Grants, by default, are paid as a **REIMBURSEMENT** unless otherwise agreed upon.
- The City will take a "Before" photo of the property. After the **PAID INVOICE** has been submitted, the City will inspect the work and take an "After" photo for comparison prior to issuing funds.
- An **Attestation of Completion of Work** will be required when requesting the grant disbursement.
- The approved project must be completed within six (6) months of City Council approval date, or the applicant will be required to present a project update to the DCEDC Board in order to ensure continued funding of project.
- The project and request for disbursement of the grant funds must be made prior to the one-year approval anniversary.
- Project funding is not a guarantee and is at the discretion of the DCEDC Board and the City Council.

TYPE OF INCENTIVE GRANTS: *Place a check mark in the corresponding box of the grant(s) you are applying for.*

☐ **Sales Tax Grant**

Amount Requested \$ _____

Estimated Annual Sales Generated \$ _____

Program Specifications:

1. New and existing businesses may qualify for a rebate grant based on a percentage of sales received by the City.
2. Sales Tax Grants are for a maximum of ten (10) years.
3. Grants are paid in annual installments within ninety (90) days after the end of each twelve-month calendar period following the issuance of a certificate of occupancy or other commencement date if no certificate of occupancy is required.

☐ **Business Retention and Expansion Grant**

Amount Requested \$ _____

Program Specifications:

1. Duncanville businesses operating within City limits for at least three (3) years that are at-risk of relocating or are looking to expand business operations outside of Duncanville are eligible for up twenty-five hundred dollars (\$2,500) per full-time employee making at least eighty-percent (80%) of the Dallas County median wage.
2. To qualify, businesses must prove through a bonafide incentive offer or pending lease agreement that they are seeking relocation or expansion outside of Duncanville. A notarized attestation may substitute the lease or incentive agreement.

☐ **Paint Grant**

Amount Requested \$ _____

Program Specifications:

1. The Paint Grants were established to assist small business owners with refurbishing the exterior of a commercial building in need of fresh paint.
2. Eligible costs include: Supplies, cost to appropriately prepare surfaces of the building, and labor costs.
3. Only buildings that have been previously painted and need to be repainted qualify for a grant unless special circumstances arise.
4. New construction projects are not eligible.
5. Buildings can only qualify every five (5) years for a paint grant unless special circumstances arise.

Attach the following documentation to the application:

1. Current photo of building.
2. A sketch, drawing, architectural rendering, or computer image of the proposed building or a current photo of the building that shows where the different paint colors will be applied.
3. Color samples of proposed paint. Be sure to identify brand/name/number of color.

☒ **Landscape Grant**

EXHIBIT "A"

Amount Requested \$ 32,385.00

Program Specifications:

1. Landscape Grants were established to broaden the City's focus on curb appeal and encompass Duncanville's business corridors.
2. Eligible costs include: Materials, labor costs, permit/tap fees.
3. Plants must be perennials.
4. Drought tolerant and/or Texas native plants are encouraged.
5. Properties can only qualify every five (5) years for a landscaping grant unless special circumstances arise.

Attach the following documentation to the application:

1. A photo of the current landscaping and property.
2. A sketch, drawing, architectural rendering, or computer image of proposed landscape including a list of all plants to be used.
3. Contractor license irrigation number on each bid. A working irrigation system is required for a Landscape Participation Grant.
4. A letter describing how your company plans to maintain the landscaping.

☒ **Signage Grant**

Amount Requested \$ 25,875.00 and 78,750.50

Program Specifications:

1. Signage Grants were established to assist small existing business owners with the costs associated with replacing and updating nonconforming signs to the City's current standards, or new signs for existing businesses that have been at the current location for a minimum of one (1) year, or for new businesses that have been in business outside the city limits for a minimum of three (3) years.
2. Eligible costs include sign, labor costs, sign permit fee.
3. A City of Duncanville sign permit is required in order to receive reimbursement for the sign.

Attach the following documentation to the application:

1. A current photograph of the business showing the sign to be replaced.
2. A sketch, drawing or computer image of proposed new signage.

☒ **Façade and Architectural Improvement Grant**

Amount Requested \$ 33,850.00

Program Specifications:

1. The architectural aesthetic and beauty of the façade of a building enhances property values and encourages people to visit Duncanville.
2. The DCEDC will consider all Façade and Architectural Improvement Grants that enhance that façade and beautifies the building and surrounding area.

☒ **Pavement Grant**

Amount Requested \$ 274,772.58

Program Specifications:

1. The paving and repaving of impervious surfaces is one of the most expensive and frequent barriers to the redevelopment of commercial locations.
2. The DCEDC shall consider incentives to assist in the repaving of impervious surfaces to bring them up to code and safety standards to ensure code compliance promote business expansion and investment.

☒ **Demo, Redevelopment, Reuse Grant**

Amount Requested \$ 140,000.00

Program Specifications:

1. Applicant's buildings must be subject to property taxes and applicant must be current on all taxes.
2. Applicant must agree to demolish, redevelop, or renovate the existing residential or commercial structure and build back a structure of greater value at the same location.
3. Applications must be submitted with an estimated project budget documentation and approved by the DCEDC and/or City Council before projects are started.
4. Rebuild, redevelopment, reuse, or renovations must equate to at least 51% of the most recent August 1 Dallas County Appraisal District assessed value.
5. Residential and Commercial structures must be built back in accordance with the agreement signed with the City or the incentive will be forfeited and any funds dispersed must be returned to the City within a reasonable timeframe not to exceed six (6) months or the City is entitled to pursue legal action to recover said funds and reasonable attorneys' fees and expenses incurred by reason of such action.
6. All applications must include renderings (site plans) of the proposed project and include the current value of the property and the proposed value of the demo, redevelopment, or reuse.
7. Demo, Redevelopment, or Reuse of the building must be completed within twelve (12) months of receiving the building permit to be eligible for the reimbursement of the incentive.
8. For single-family projects, ownership must be transferred to an individual that will occupy the home within two years of project completion.

☒ Infrastructure Grant

EXHIBIT "A"

Amount Requested \$ 52,135.00

Program Specifications:

1. Type B EDC's may assist in the development of infrastructure that has a public benefit.
2. Eligible costs include exterior water and sewer improvements, grease traps, and street and drainage related improvements.

Attach the following documentation to the application:

1. Stamped engineering plans that outline in detail the scope of work.

☐ Other Incentive _____ Amount Requested \$ _____

Total Grant Amount Requested \$ 1033,893.08

*****If all requirements are not followed, the DCEDC Board has the authority to reject the grant request as well as not issue the grant funds for approved requests.**

AGREEMENT: I hereby certify that, to the best of my knowledge, all information submitted in the above Incentives & Grants Application and all attachments are correct and accurate. I understand that by completing this application, I am making a formal request to receive an economic development grant for our company that is contingent based upon the acceptance/approval of the DCEDC Board and Duncanville City Council. I understand that the project workmanship must be approved by the City before grant money can be disbursed. Additionally, I understand that incentive or grant money is traditionally paid at the completion of the project as a reimbursement and that in order to be eligible for any type of DCEDC funding, a request must be made prior to the commencement of the project. I also understand that the review and approval process will take a minimum of 30 days and that it is my responsibility to ensure that our project meets all City ordinances and/or requirements. I understand that all completed work is required to be reviewed and inspected by the Building Official or their designee. A Letter of Attestation of Completion of Work must be submitted to the City. I also understand that the approval of an incentive or grant is effective for one year from the date of City Council approval, and the project and request for disbursement of the grant funds must be made prior to the one-year approval anniversary unless otherwise approved through corrective action. In addition, if the project is not completed within six months of the City Council approval date, I will be required to present an update to the DCEDC Board at their next regular meeting.

Printed Name Patrick Figueroa Date 1/18/2024

Signature [Signature]



City of Duncanville
Economic Development
203 E. Wheatland Road
Duncanville, TX 75116
972.780.5090
www.DuncanvilleEDC.com

EXHIBIT "A"

Building Sign

EXHIBIT "A"



2601 Pinewood Drive
Grand Prairie, TX, 75051
(888)315-7446
www.megasignninc.com

QUOTE

2707169000139511107
Dec 21, 2023 12:02 PM

Prepared For

One Source Plumbing

Patrick Figueroa

469-812-5761

patrick@onesourceplumbingtx.com

Project Name

One Source Plumbing 6mm HD 59 Premier **INSTALLED**

Amount

\$ 63,023.09

Quote Valid For

60 Days

Sales Person

William Caguiat

will@megasignninc.com

Ship To

One Source Plumbing

518 E Highway 67

Duncanville

TX

75137

Product Details	Quantity
MP6-59-SMD Premier Full Color LED Display 6mm 5' 6-1/2" x 9' 8-7/8" Pixel Matrix 240x432 Premier Series outdoor LED displays feature rugged Line-X coated all aluminum cabinets made right here in the USA. Toll Free Lifetime Diagnostics Support and 5 Year Parts & Factory Labor Warranty, Ultra wide viewing angle LEDs on our IP65 Rated front and back water proof modules, Front Serviceable cabinets, Universally Sized Modules to allow easy future upgradability, Conformal Coated Delta Power Supplies, Oversized 12" Deep Cooling Fan Hoods to keep water out of displays, Energy Efficient, Operating temperature -22F to 140F. MET Labs Certified and tested compliant with UL48, UL8750, UL1433 Display Specification Series: Premier Total Dimension (ft): 5' 6-1/2" x 9' 8-7/8" Active Viewing Area (ft): 5' 3" x 9' 5-3/8" Pixel Pitch: 6mm Color Capability: 281 Trillion Colors Pixel Matrix: 240x432 Pixel Configuration: All-in-one SMD 1 Red / 1 Green / 1 Blue Brightness: 8,000 NITS Viewing Angle: 170 Degree Horizontal / 160V Degree Vertical Minimum Character Height: 2 inch Maximum Character Height: 62 inch Maximum Lines: 30 Estimated Weight: 552.96 lbs Maintenance: Front Service Electrical Requirement Per Face Regular Operating Watts: 1244 Maximum Boot-up Watts: 4147 Max Amps @120V: 34.6 Max Amps @240V: 17.3 Estimated Monthly Electricity Cost: \$74 *Estimated @ Operating 18hrs / Day @ \$.11/kWH	2
10 Year Parts Availability Guarantee Mega LED Technology guarantees to keep all parts for the above Premier LED display in stock and made available to the customer.	1

One Source Plumbing
2707169000139511107
Dec 21, 2023 12:02 PM

EXHIBIT "A"

Product Details	Quantity
Pedestal 120" (10ft) - 120MPH Steel Support Structure made of Square Steel Tubing with Mounting Plates on top bottom. Engineered upto 120MPH. Powder coated to match cabinet color. *Stamped engineering drawing available upon request- additional charges apply	1
Mega Connect ID Mount System -12" Tall x 32" Wide (per vertical ft) Steel Support Structure made of 4" x 4" x 1/4" Square Steel Tubing with 5/8" thick Mounting Plates on top and bottom. Primed and Painted to match.	1
Wifi - Extended Range Advanced 2.4 GHz Wireless Communication System designed and built for severe weather conditions. Enables fast, wireless transmission of data files and content seamlessly to your LED display at distances up to 1,000 feet apart with line of sight. Protects your important files and LED display messages from outside interference or tampering. Communication is done via tried and tested TCP/IP communication with WPA/PSK Security Encryption. - Outdoor access point antenna included - Outdoor sign antenna included - Mounting hardware included.	1
LifeTime Diagnostic Warranty Mega LED offers, for the life of the LED sign or signs purchased within this quote; technical support, diagnostics, and remote repair if applicable. This LifeTime Diagnostic Warranty is free for the life of the sign. This warranty does NOT include on-site visits for manual repairs by a certified technician.	1
Mega Cloud Software MEGA Cloud is a true cloud-based LED Sign software, and there is no software to install. Access Your Digital Signage from any Internet-Connected Device (PC, Mac, or Mobile). No Worries with Automatic Updates and Easy Access! Our service resides on the internet, or "in the cloud." This allows clients to securely login from any PC, Mac, or mobile device connected to the internet to operate their display. Updates to the system are fully automatic and new features are available immediately. Your Content is Safe and Secure. All content and schedules are securely stored in the client's online library and backed up daily to make sure they have access to their content 24/7. Easy User Management with a Multi-User Permission-based System. Clients have complete control over their display network. For example, a master account user can assign multiple people to make graphic requests, but restrict access to manage the display schedule or other features. MEGA Cloud offers a wide set of powerful features designed to empower professional digital signage. With thousands of customers all around the world, we have everything you need to take your signage operation to the next level.	1

EXHIBIT "A"

Product Details	Quantity
FREE Content Library Your organization has access to over 300 FREE (and the list is growing) graphics and animations you can use anytime! One benefit is that while you are undergoing your software training, your new sign will be up displaying new graphics!	1
LifeTime Software Training Mega LED provides not only video tutorials and written directions for software operation, but for the LifeTime of your sign, we will provide one-on-one personal training for you and your staff via a desktop share...FREE!	1
Permit - Will Pull On-Premise(Up to 100 Sq Ft) Permit - MEGA LED Signs will Pull Local Sign Permits for a sign structure up to 100 Sq Ft. for on premise use. Services Include: - Physical Site Survey - Document Gathering - Site Map Drawing - Engineering Drawings - Permit Form Completion - Actual Cost of Permit from governing agency with jurisdiction to be billed to client once fees in addition are accessed Agreement is contingent upon MEGA LED acquiring a sign permit from governing agency with jurisdiction over sign location. In the event the permit is denied, the client is under no obligation to fulfill this agreement. The permit & engineering acquisition fee is non-refundable.	1
Install - Alpha Installation & Setup - w/ Foundation up to 15ft OAH Professional installation of Alpha Series LED Display. Professional Installation and Configuration of LED Display(s) listed in this agreement. *Electrical run up to base of the sign is the responsibility of the sign owner, please see MEGA LED Electrical Requirements and Installation document. In certain and rare circumstances, installation quotes may vary based on site specific conditions determined at time of physical site inspection. Please see Terms & Conditions Document listed in this proposal. Services Include: - Physical Site Inspection - Pour Foundation specified by engineering drawing - Unpacking of LED displays - Bracket fabrication for mounting - Leveling and fastening to structure(s) - Proper grounding - Final connection to client provided electrical within 5 ft. of structure - Junction box with Seal-Tite conduit to displays - Final inspection for proper operation	1
Shipping - Freight Freight Charge - Only covers basic delivery with no extra services. Carrier will call to schedule time frame for delivery. Extra fees will be billed if any of these services are requested, or conditions exist before or during delivery: Residential, Limited Access, Inside Delivery (carrying product into building), Lift Gate, or Re-Delivery (2nd attempt). Lift Gate not available for shipment over 90". Any shipment that exceeds 90", client is required to unload the crate from the freight truck.	1

EXHIBIT "A"

Product Details	Quantity
Payment Terms 25% DOWN, 50% WHEN SHIP, 25% WHEN INSTALLED	1

Sub Total	\$ 58,219.94
Sales Tax	\$ 4,803.15
Grand Total	\$ 63,023.09

Terms & Conditions

This Agreement is expressly limited to the acceptance by the Buyer of the exact listed terms and Buyer acknowledges that discussions and negotiations have occurred leading up to this agreement. Furthermore, neither party hereafter will rely on any oral representations made outside of the stated terms of this Agreement, which includes the "Standard Terms and Conditions" link below. Applicable sales tax in the State of Texas; will be accessed at the time of billing and may not be represented on this quotation. If you are a tax exempt entity, please provide proof so you are not charged tax in error: <https://www.megasigninc.com/docs/termsandsales.pdf>

To complete the order sign here, initial previous pages, and return all signed and initial pages.

Printed Name: _____
 Signature: _____
 Date: _____

Deposit required to start production:

EXHIBIT "A"

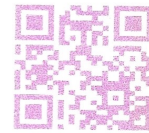
QUOTE # 2401-1616-3643



Date: January 16, 2024

One Source Plumbing
 Patrick Figueroa - 214-675-5406
 518 E. Hwy 67
 Duncanville, TX 75137
 patrick@onesourceplumbingtx.com

Datatronic Control, Inc.
 5130 Dexham Rd.
 Rowett, TX 75088
 barbdci@yahoo.com
 VID: 1-75-136-6729-900 47279



Quote valid for 30 Days.

Item	Description	PRICE
LED DISPLAY LED08-0288-0448-TFFO	8mm Full Color 288 x 448 7' - 7 11/16" H x 11' - 9 1/8" L 1-48 lines (1.6" Char min.) Two Faces Front Service	\$80,629.50 \$70,950.50
Communication To the Display	Wireless RF Radios	+ \$550.00
Installation of the Display	To be Installed by DCI. Customer responsible for all electrical work. The LED sign uses 17,136 Watts.	+ \$6,500.00
Included with the Display	Backup Parts Kit Programming Computer DCI Control System Control Software 25 Preprogrammed Graphics	Included
Extra Options for the Display	Sign Permit (plus cost of permit) Engineered Drawing Software Training Webinar (FREE, \$600 Value)	+ \$750.00



Total:

\$78,750.50

Brightness:
7,500-8,500 NITS

Color Range:
590 Quintillion Color Shades

Viewing Angles:
170° Horizontal 90° Vertical

Operation Cost:
\$7.56/day, at
\$0.07 KWH
17,136 Watts

Financing Option ☐
 60 Month Lease \$/mo.
 72 Month Lease \$/mo.
 Lease price subject to change based on Federal Interest rate.

This quote does not include any federal, state, or local taxes, permits/variance, engineering, grounding, any/all electrical, data cable installation, and any installation unless noted otherwise. Any/all electrical, data cable, and grounding is to be provided by the licensed electrician. All deposits are non-refundable. There will be an additional charge for any UL Stickers. TDLR: 18390 Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, 1-800-803-9202, 512-463-6599; website: www.tdlr.texas.gov

Terms

50% Down Payment, 50% balance
 Certified funds, Money Order, or
 wired transfer at notice of ready
 shipment.

Warranty

DCI electronic parts are covered for
 five years from time of delivery.

Shipping

FOB Rowlett, Texas, and Not
 Including Shipping, Crate, Taxes,
 or Electrical

EXHIBIT "A"

ESTIMATE



SUNBURST LED SIGNS

Let's get you seen

Attention
December 12, 2023
Patrick Figueroa
518 E Hwy 67, Duncanville, Tx
(214) 675-5406

Sunburst LED Signs
4560 Mintway Dallas , Tx 75236
Cole young
817-266-6911



7'9" X 16'1"



\$101,512 5'x12 double sided digital
\$169,609 7'x16'1" double sided digital



Terms & Conditions
THIS IS A PRELIMINARY DRAWING.
SOME DETAILS MAY BE MODIFIED IN
PRODUCTION.
MAY NOT BE TO AN EXACT SCALE.

THIS DESIGN CREATED IN CONNECTION WITH THIS PROJECT BEING PLANNED FOR YOU, IS THE
EXCLUSIVE PROPERTY
OF Sunburst LED Sign, AND CANNOT BE COPIED, EXHIBITED OR SHOWN TO ANYONE OUTSIDE OF YOUR
ORGANIZATION WITHOUT THE AUTHORIZED, WRITTEN
CONSENT OF Sunburst LED Sign. Licensed to fabricate, install and service signs by the State of Texas under license: TSCL
18015, TSCL 18016, TECL17503

EXHIBIT "A"

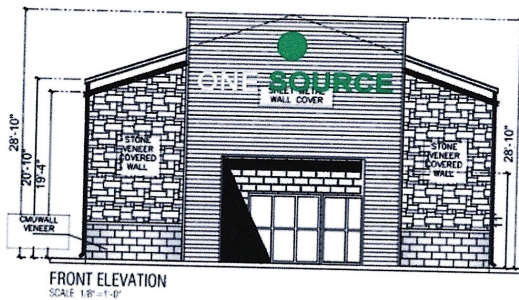
ESTIMATE

Attention
December 12, 2023
Patrick Figueroa
518 E Hwy 67, Duncanville, Tx
(214) 675-5406

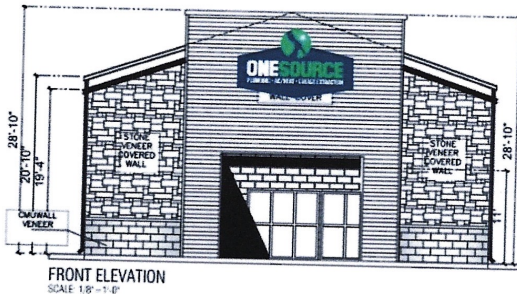


SUNBURST LED SIGNS

Let's get you seen
Sunburst LED Signs
4560 Mintway Dallas, Tx 75236
Cole young
817-266-6911



28" tall illuminated channel letters
40" Logo with digital print graphics
\$12,383



8' x 13' Illuminated wall cabinet
\$15,297



Terms & Conditions
THIS IS A PRELIMINARY DRAWING.
SOME DETAILS MAY BE MODIFIED IN
PRODUCTION.
MAY NOT BE TO AN EXACT SCALE.

THIS DESIGN CREATED IN CONNECTION WITH THIS PROJECT BEING PLANNED FOR YOU, IS THE EXCLUSIVE PROPERTY OF Sunburst LED Sign., AND CANNOT BE COPIED, EXHIBITED OR SHOWN TO ANYONE OUTSIDE OF YOUR ORGANIZATION WITHOUT THE AUTHORIZED, WRITTEN CONSENT OF Sunburst LED Sign. Licensed to fabricate, install and service signs by the State of Texas under license: TSCL 18015, TSCL 18016, TECL 17503

EXHIBIT "A"

Landscape

ESTIMATE

EXHIBIT "A"

Emerald Summit, LLC
7064 Co Rd 131A
Terrell, TX 75161

brandon@emeraldsommitllc.com
(469)9152833



One Source Plumbing

Bill to
Patrick Figueroa
One Source Plumbing

Estimate details
Estimate no.: 518 E Hwy 67
Estimate date: 01/02/2024
Expiration date: 02/02/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Irrigation Complete Irrigation install around property			\$14,500.00	\$14,500.00
2.		Landscape 3" Cedar Elm Tree		4	\$500.00	\$2,000.00
3.		Landscape 5 gallon Burford Holly (add \$810.00 for 7 gallon)		27	\$50.00	\$1,350.00
4.		Landscape Premium Mulch and landscape mix installed			\$750.00	\$750.00
5.		Landscape Tree staking		4	\$60.00	\$240.00
6.		Landscape Metal edging (if required, \$7.00 per linear foot. \$200 minimum)		0	\$7.00	\$0.00
7.		Sod Bermuda sod, installed		1	\$2,900.00	\$2,900.00
Total						\$21,740.00

Note to customer

Pricing assumes the following:

- final grade is complete
- sleeves installed by builder
- water pressure of at least 65psi

Expiry
date 02/02/2024

EXHIBIT "A"

JM Landscape
6706 Springmeadow
Rowlett, TX 75089

Date: January 10, 2024

Quote# 11024

Expiration Date:

To: Patrick Figueroa
One Source Plumbing
Desoto, Texas

[illegible]

EXHIBIT "A"



FRANK IRRIGATION REPAIR & LANDSCAPING

ESTIMATE

DATE:
December 1, 2023

TO: Patrick Figueroa
518 E Hwy 67,
Duncanville, Texas
214-675-5406

INVOICE #
101

CUSTOMER ID:
OSP5406

SALESPERSON	ESTIMATE/JOB	PAYMENT TERMS	DUE DATE
Frank Lopez	Estimate	Due on receipt of invoice	/ /

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
0	Irrigation installation, Landscaping work,	0.00	
1	Irrigation installation, In the areas agreed upon by the plan, and what the city requires Include city permit, test to the backflow Planting of trees, shrubs, mulching, in all plant beds, putting soil mix in the grass areas, Bermuda grass planting, All property, Where the landscaping Plan indicates (The price Not including pipes sleeves)	32,385	32,385
	One year warranty on irrigation only Warranty offered by company , don't guarantee , any damage to installation, we do not responsible them for other people's damages., Frank irrigation, is not responsible for electrical cables or other cables, gas pipes that do not have appropriate measure deep . Any adjustment or additional work will have an extra cost We are not responsible for unevenness of the Land We will do the grinding for the grass and plants according to how I left the company that carried out the working of leveling the land		

[illegible]

MAKE ALL CHECKS PAYABLE TO FRANK IRRIGATION REPAIR & LANDSCAPING
Thank you for your business!

FRANK IRRIGATION REPAIR & LANDSCAPING 1316 LAURA LN. | DALLAS, TX 75242 | PHONE: 469-671-7128 |

EXHIBIT "A"

Tree Appraisal

EXHIBIT "A"



Tree Smith, LLC
P.O. Box 68 | Sanger, TX 76266
817-247-6648 | ben@thetreesmith.net | www.thetreesmith.net

RECIPIENT:
Matthew Dyermond
558 Ezekial Avenue
Dallas, Texas 75217

SERVICE ADDRESS:
518 East Highway 67
Duncanville, Texas 75137

Invoice #3724	
Issued	01/07/2024
Due	01/22/2024
Total	\$2,016.70
Account Balance	\$1,085.20

Your Tree Invoice

Product/Service	Description	Qty.	Unit Price	Total
01/06/2024				
Tree Appraisal	Appraisal Report is ready. Remaining balance due prior to report submission.	1	\$1,800.00	\$1,800.00
CC Fee (3.5%)		1	\$63.00	\$63.00

Thank you for your business. Please contact us with any questions regarding this invoice.

Subtotal	\$1,863.00
State & Local Sales Tax (8.25%)	\$153.70
Total	\$2,016.70
Deposit collected	- \$931.50
Invoice balance	\$1,085.20
Account balance	\$1,085.20

Pay Now

EXHIBIT "A"



Sign in 

Paid

BALANCE DUE

\$0.00

We sent
you and
your
merchant a
confirmatio
n email



 Information is
protected and
kept
confidential

© 2024 Intuit Inc. All rights reserved. Privacy | Terms of service



**BDA Accessibility
Services LLC**

Invoice 1023-15A
Due November 18,
date 2023
Invoice amount **\$500.00**

[View invoice](#)  

Merchant details
Email: info@txras.com



 Information i
confidential

Feedback

EXHIBIT "A"



Permit/Receipt

Receipt No.: 24-00085

received from
.....

Matthew Deyermund
TC Planning and Design Group LLC
558 Ezekial Ave
Dallas, TX 75217

Receipt No.: 24-00085
Receipt Date: 01/17/2024
Receipt Time: 4:40 PM
Payment Method: Credit Card
Project ID #: TRP-24-0169
Project Type: Tree Removal Permit
Address: 518 E USA HWY 67

Transactions

Fee type	Account No.	Group	Amount
Tree Mitigation	001-000000-516200-100		\$ 7,983.00

Amount Paid \$ 7,983.00

received by
.....

Erin Scherer
203 E Wheatland Dr
Duncanville, TX 75116
(972) 780-5000 Phone
Permit@duncanvilletx.gov

Account Summary

001-000000-516200-100	\$ 7,983.00
-----------------------	-------------

EXHIBIT "A"

Address (edit) (view)  
518 E USA HWY 67
Duncanville, TX 75137

Legal (edit) (view)

Owner (edit) (view)
PLEASANT NEIGHBORS LP
1588 TAR RD
CEDAR HILL, TX 75104

PLEASANT NEIGHBORS LP
1588 TAR RD
CEDAR HILL, TX 75104

PLEASANT NEIGHBORS
518 E USA HWY 67
DUNCAVILLE, TX 75137
ph. (214) 462-5540

Contractor (edit)
Matthew Deyermund
TC Planning and Design Group LLC
558 Ezekial Ave
Dallas, TX 75217
(214) 434-6528 phone
(214) 434-6528 mobile
tcpermitting@gmail.com

Property Information (edit) (view)

Documents

- 1. Permit Application   
- 2. Appraisal Report   
- 3. Other Permit Documents 

Subordinate Projects (new) (edit)

[Back](#)

4	Tree Removal Inspection ▶ 01/17/24 (Started) ▶ Awaiting Request	 0d 0h
	Archive Project ▶ Not Ready	
[+] FEES 		
[+] PAYMENTS		> \$7,983.00
AMOUNT DUE		\$0.00

[↑](#) Top of Page

EXHIBIT "A"

Concrete

EXHIBIT "A"

ESTIMATE



gamez concrete construction LLC

DATE

Dec.15, 2023

Estimate No.

6109pf

Gamez Concrete Construction LLC

115 N. Morocco Ave

Dallas, Tx 75211

Phone: 469-407-9743

INVOICE TO

Patrick Figueroa

518 E Hwy 67

Duncanville, Tx 75137

Phone: 214-675-5406

SALESPERSON

Johnathon Gamez

ESTIMATE

6109PF

PAYMENT TERMS

Due on Receipt/Approval

DUE DATE

Pending Approval

QUANTITY

DESCRIPTION

UNIT PRICE

LINE TOTAL

1

Parking Lot (8,333)

\$24.00 Sq Ft

\$199,992.00

1

Foundation (4,212)

\$15.00 Sq Ft

\$63,180.00

Subtotal

263,172.00

Sales Tax

Total

263,172.00

EXHIBIT "A"



XTREAM PAVING
P.O Box 1063
Kaufman TX 75142
469-435-2922
geltzondo@xtreampaving.com

ESTIMATE

Quotation Date: 01.05.24
Prepared For: One Source Plumbing
Patrick

Project: One Source Plumbing Office

Item No.	Description	Qty	Unit	Unit Price	Total	Item Locator
Parking Lot	Form and set in place #4 rebar grid 18" on center with redwood expansion joints every 50',Furnish and pour 6" 3500 PSI concrete to Parking lot with 450 LF of standard 6" curb with broom finish per plans and specifications	9369	SF	\$12.21	\$114,395.49	518 E Hwy 67
Striping	Furnish and apply new striping paint to all parking areas (14) Handicap parking (1) Arrows (4) and Fire Ln (320 LF). Includes supplying and installing 14 concrete wheel stops.(includes painting Bollards)	1	EA	\$0.00	\$0.00	518 E Hwy 67
Dumpster Pad	Form and set in place #4 rebar grid 16" O.C, Furnish and pour 6" 2 layer dumpster pad with 2 Bollards (6" schedule 40) and 4 3x3 square tube pipe (1/4") with broom fish per plans and specifications	96	SF	\$112.42	\$10,792.32	518 E Hwy 67
Patio	Apply 6 Mil vapor barrier over provided subgrade, Form and set in place #4 rebar grid 12" O.C, Furnish and pour 5" 3000 PSI concrete with smooth finish per plans and specifications . (includes piers in this area)	391	SF	\$32.72	\$12,793.52	518 E Hwy 67
Foundation	Cut out and install pier footers (48"x48"x18") and (3'x12") piers, Cut out foundation footers (3'x12") Install 6 Mil vapor barrier over provided subgrade, Install #4 rebar to footers with #3 stirrups(3'x12"), Set in place #4 rebar grid 12" O.C,Furnish and pour piers, footers and 7" 3500 PSI concrete foundation per plans and specifications	4875	SF	\$28.47	\$138,791.25	518 E Hwy 67
	EXCLUSIONS: • Surveying, Testing or Permit Fees • Electrical/plumbing • Landscaping and Tree Trimming • Excavation and subgrade stabilization					
SUBTOTAL					\$276,772.58	

EXHIBIT "A"

SUBTOTAL	\$263,177.19
SALES TAX	0.00
SHIPPING & HANDLING	0.00
TOTAL DUE	\$263,177.19

Make all checks payable to Montoya’s Concrete
If you should have any questions concerning this estimate, contact: (214) 455 -2152.
THANK YOU FOR YOUR BUSINESS!



EXHIBIT "A"

ESTIMATE



Montoya's Concrete

"Our Work Is Solid"

4816 Urban, Dallas, Tx 75227

Phone: 214) 455 -2152

BILL TO:

Patrick Figueroa
One Source Plumbing
518 E Hwy 67
Duncanville, Tx 75137
(214) 675-5406
(214) 375-2588

SHIP TO:

Patrick Figueroa
One Source Plumbing
518 E Hwy 67
Duncanville, Tx 75137
(214) 675-5406

COMMENTS OR SPECIAL INSTRUCTIONS:

Not applicable

ESTIMATE #143

DATE: 12/12/23

SALESPERSON	ESTIMATE NUMBER	REQUISITIONER	SHIPPED VIA		TERMS
Merijillo Montoya	143	Patrick Figueroa	N/A		Due on receipt/approval

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL	TAX	TOTAL
150	Rebar #3	10.81	1,621.50	133.77	1,755.27
729	Rebar #4	12.90	9,404.10	775.84	10,179.94
1,000	Rebar #5	16.00	16,000.00	1,320.00	17,320.00
3	Equipment	1,200.00	3,600.00	297.00	3,897.00
1	Fuel	600.00	600.00	49.50	
1	Pump	3,000.00	3,000.00	247.50	3,247.50
140 (yards)	Slab Concrete	200.00	28,000.00	2,310.00	30,310.00
35 (yards)	Section 1 Beams Concrete	200.00	7,000.00	577.50	7,577.50
48 (yards)	Section 2 Beams Concrete	200.00	9,600.00	792.00	10,392.00
20 (yards)	Footers Concrete	200.00	4,000.00	330.00	4,330.00
16	Concrete Columns	875.00	14,000.00	1,155.00	15,155.00
9	D-1 Post Foundation	795.00	7,155.00	590.29	7,745.29
40	Specialties	250.00	10,000.00	825.00	10,825.00

EXHIBIT "A"

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL	TAX	TOTAL
5	Polly	200.00	1,000.00	82.50	1,082.50
1	Labor	4,750.00	5.00	0.00	23,750.00
	(Foundation Turn Key)			TOTAL	\$148,216.50
4 (yards)	Concrete	200.00	800.00	66.00	866.00
2	Bollard Concrete	2,200.00	4,400.00	363.00	4,763.00
4	Corner Piers	900.00	3,600.00	297	3,897.00
1	Labor	3,500.00	3,500.00	0.00	3,500.00
	(6" 4500 PSI – Dumpster Paving Turn Key)			TOTAL	\$13,026.00
140	Rebar #5	16.00	2,240.00	184.80	2,424.80
40	Concrete 4500 PSI @8"	250	10,000.00	825.00	10,825.00
1	Pump	1,800.00	1,800.00	148.50	1,948.50
1300 SF	Labor	4.00	5,200.00	429.00	5,629.00
1	Forms	350.00	350.00	28.88	378.88
	(8" 4500 PSI – Approach Paving Turn Key)			TOTAL	\$21,206.18
9036 SF	Fire Lane and Parking Paving Labor	3.50	31,626.00	2,609.15	34,235.15
185 (yards)	Fire Lane and Parking Paving Concrete	210.00	38,850.00	3,205.13	42,055.13
1	Pumps for Fire Lane and Parking	3,200.00	3,200.00	264.00	3,464.00
1	Forms	900.00	900.00	74.25	974.25
	(6" 3500 PSI Fire Lane & Parking Paving Turn Key)			TOTAL	\$80,728.52
	FOUNDATION TURN KEY				148,216.50
	6" 4500 PSI – DUMPSTER PAVING TURN KEY				13,026.00
	8" 4500 PSI – APPROACH PAVING TURN KEY				21,206.18
	6" 3500 PSI FIRELANE AND PARKING PAVING TURN KEY				80,728.52
				TOTAL	\$263,177.19

Exhibit "B"

STATE OF TEXAS	§	ECONOMIC DEVELOPMENT
	§	INCENTIVE AGREEMENT
COUNTY OF DALLAS	§	

ECONOMIC DEVELOPMENT INCENTIVE AGREEMENT

This Economic Development Incentive Agreement ("Agreement") is made by and between the Duncanville Community and Economic Development Corporation, a Texas non-profit corporation (the "DCEDC") acting by and through Kenneth Govan its duly authorized DCEDC President, and One Source Plumbing, LLC acting by and through Patrick Figueroa, Owner, its duly authorized representative (the "Applicant").

RECITALS

WHEREAS, the Duncanville Community and Economic Development Corporation (DCEDC) established incentive policies and guidelines in order to locate, retain, and expand business activities in Duncanville; and

WHEREAS, the Applicant, has requested economic development assistance from the DCEDC for their property located at 518 E Hwy 67, Duncanville Texas 75137 hereinafter known as the "Project"; and

WHEREAS, the incentive funds awarded are to be utilized for qualified expenditures on a reimbursement basis related to the signage, landscaping, and paving not to exceed two-hundred and eighty thousand dollars (\$280,000); and

WHEREAS, reimbursement of incentive funds is conditional on The Applicant bringing the property up to compliance with all City of Duncanville codes and ordinances and securing a bona fide lease agreement with a tenant; and

WHEREAS, the Applicant, meets all program requirements in order to be considered for incentive grant assistance; and

WHEREAS, pursuant to Texas Local Government Code Chapters 501 through 505, (the Development Corporation Act), the DCEDC has determined that the request constitutes an authorized project and DCEDC is willing to provide the Applicant with economic assistance in the form of cost reimbursements as hereinafter set forth on the terms and conditions stated herein and the Applicant, is willing to accept all terms and conditions stated in this Agreement; and

WHEREAS, the DCEDC has determined that making economic development grants in accordance with this Agreement will further the objectives of the DCEDC and will benefit the DCEDC, the City, and the city's residents by helping to stimulate local economic development through beautification and site readiness for investment and development, increase the City's yearly ad valorem collections, increase sales tax, and encourage economic vitality in

Exhibit "B"

the city,

NOW, THEREFORE, in consideration of the mutual benefits and promises contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

ARTICLE I. AUTHORIZATION

1.01. The City Council finds and determines that this Agreement is authorized and governed by Texas Local Government Code Chapters 501 through 505.

ARTICLE II. TERM

2.02. This Agreement shall be effective as of the date of execution by all parties with specific performance standards being met by **January 16, 2024**, unless otherwise terminated as provided for in this.

ARTICLE III. GRANT

3.01. **Economic Development Incentives.**

As an economic development incentive grant to assist the Applicant located at 518 E Hwy 67, Duncanville Texas 75137 in Duncanville, Texas, the DCEDC agrees to provide a one-time reimbursement grant in an amount not to exceed a total of \$280,000 for signage, landscaping and paving of the building occupied by the Applicant subject to the terms and conditions set forth in this Agreement. Grant reimbursement payment will be made if funds are available from sales tax proceeds once all the Applicant performance standards have been met and nothing contained herein shall constitute a contract for goods or services under the law.

3.02. The Applicant shall file a written proposal and plans with the DCEDC which shall provide detail plans concerning the use of funds to achieve the purposes recited herein.

ARTICLE IV. COVENANTS OF ONE SOURCE PLUMBING, LLC

4.01. As a condition precedent and in consideration of the DCEDC agreeing to make the economic development signage, landscaping, and paving incentive grant described above, and to be eligible to receive reimbursement, the Applicant agrees to do the following:

- (a) Cause the improvements as defined herein to be actually made at the address indicated herein; and
- (b) Provide a copy of the grant reimbursement request form along with original copies of the actual paid invoices for expenses within the provisions to Article III the business incurred before January 16, 2024, at 5 p.m.; and
- (c) Provide proof of legal ownership of the specified location of 518 E Hwy 67,

Exhibit "B"

Duncanville Texas 75137, the promises in the agreement; and

- (d) Signage, landscaping, and paving incentive grant shall mean an amount not to exceed \$280,000 for improvements to the signage, landscaping, and paving improvements for the property owned by the Applicant located at 518 E Hwy 67, Duncanville Texas 75137; and
- (e) Receive a certificate of occupancy on or before January 16, 2024; and
- (f) Pay any property or City sales tax due before or on January 16, 2024; and
- (g) During the term of this Agreement, the Applicant, agrees not to knowingly employ any undocumented workers or unlicensed contractors and/or subcontractors at the development, and if convicted of a violation under 8 U.S.C Section 1324a(f), the Applicant, shall repay the amount of the grant payments received within 130 business days after the date the Applicant, is notified by the City of such violation, and this agreement automatically terminates.
- (h) If work is found to be incomplete within the timeline provided in Article IV, the Applicant, may request via written documentation an extension of 30 business days to complete work. If the work remains incomplete by the end of this extension, the Applicant, will be found in violation of this agreement and the terms of this agreement are automatically terminated and the Applicant will indemnify the DCEDC of any obligations related to grants and incentives that are withheld.

ARTICLE V. GENERAL PROVISIONS

5.01. **Termination and Default.** This Agreement terminates upon any one of the following:

- (a) By the Applicant, through mutual written agreements of both parties; and
- (b) By DCEDC, if the Applicant, files any false documentation concerning the application or receipt of the Grant; and
- (c) By DCEDC and the Applicant, respectively, if the other party defaults or breaches any of the terms or conditions of this Agreement and such default or breach is not cured within thirty (30) days after written notice thereof by the non-breaching party; and
- (d) By DCEDC, if any taxes, fees, impositions or charges owed to the DCEDC, the City of Duncanville, or the State of Texas by the Applicant, shall have become delinquent (provided, however, that such taxes, fees, or charges shall not be considered delinquent for purposes of this Section 5.1(c) until any proper and timely protest or contest of such taxes or fees has become final); and

Exhibit "B"

- (e) By DCEDC, if the Applicant suffers an Event of Bankruptcy or Insolvency; and
- (f) By DCEDC and the Applicant, respectively, if any subsequent federal or state legislation or any decision of a court of competent jurisdiction declares or renders this Agreement invalid or illegal; and
- (g) By DCEDC, if insufficient funding is available to provide the grant contemplated herein. In such event, the DCEDC shall give the Applicant not less than fifteen (15) days notice of its intent to terminate; and
- (h) By DCEDC, if any other material provisions of this Agreement is breach by the Applicant.

"Event of Bankruptcy or Insolvency" shall mean the dissolution or termination of the Applicant existence, insolvency, employment of receiver for any part of Owner's Property and such appointment is not terminated within ninety (90) days after such appointment is initially made, any general assignment for the benefit of creditors or the commencement of any proceedings under any bankruptcy or insolvency laws by or against Owner and such proceedings are not dismissed within ninety (90) days after the filing thereof,

5.02. Recapture Provision. In the event the Applicant does not comply with the terms of this Agreement or is otherwise in default as provided herein, the Applicant pursuant to the provisions herein shall refund the DCEDC the Grant Payments actually paid by DCEDC and received by the Applicant immediately preceding the date of such termination. If the payment is not refunded within 30 days of termination, the Applicant will indemnify the DCEDC of any fees or costs related to recuperating funds owed to the DCEDC, plus interest and attorney fees.

5.03. Mutual Assistance. The Applicant and the DCEDC shall do all things necessary or appropriate to carry out the terms and provisions of this Agreement and to aid and assist each other in carrying out the terms and provisions hereof.

5.04. Representations and Warranties. The Applicant represents and warrants to the DCEDC that it is a duly organized company under the laws of the State of Texas and is in good standing and can execute the terms of this agreement.

5.05. Employee Hiring, Materials, and Supplies Purchased. Although not a condition of this Agreement, the DCEDC requests that the Applicant when feasible, satisfies its needs for all additional employees from Duncanville residents and/or purchases materials and supplies from Duncanville merchants and businesses.

5.06. Section or Other Headings. Section or other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

5.07. Verification and Compliances. The Applicant agrees to allow the DCEDC's to conduct

Exhibit "B"

an audit all of the Applicant business records, documents, and agreements or other instruments, subject to appropriate confidentiality, in furtherance of the following purposes only:

- (a) To ensure the Applicant compliance with the affirmative covenants set forth in this Agreement; and
- (b) To determine the existence of a default or breach of the terms of this Agreement; and
- (c) To ensure compliance with the prerequisites for paying a Reimbursement Incentive; and
- (d) To determine whether the correct amount of sales taxes are being collected and reported.

The DCEDC will provide the Applicant with written notice of any request for an audit and shall cooperate with the Applicant to schedule audit activities so as to minimize disruption of the Applicant normal business operations.

5.08. Indemnification. IN PERFORMING ITS OBLIGATIONS UNDER THIS AGREEMENT, THE APPLICANT IS ACTING INDEPENDENTLY, AND THE DCEDC ASSUMES NO RESPONSIBILITIES OR LIABILITIES TO THIRD PARTIES IN CONNECTION WITH THE APPLICANT BUSINESS OR PROPERTY. THE DCEDC SHALL NOT BE LIABLE TO THE APPLICANT, ITS AGENTS, EMPLOYEES OR CONTRACTORS, FOR ANY DAMAGE TO PERSONS OR PROPERTY. IN THIS RESPECT, THE APPLICANT AGREES TO INDEMNIFY AND HOLD THE DCEDC HARMLESS AGAINST ANY AND ALL CLAIMS, LIABILITY, DEMANDS, DAMAGES, COSTS AND EXPENSES, INCLUDING REASONABLE ATTORNEY'S FEES, ARISING FROM THE CONDUCT OR MANAGEMENT OF THE APPLICANT, OR FROM ANY BREACH ON THE PART OF THE APPLICANT OF ANY CONDITIONS OF THIS AGREEMENT OR FROM ANY ACT OF NEGLIGENCE OF THE APPLICANT, ITS AGENTS, CONTRACTORS, OR EMPLOYEES.

5.09. Attorneys Fees. In the event any legal action or process is commenced to enforce or interpret provisions of this Agreement, the prevailing party in any such legal action shall be entitled to recover its necessary and reasonable attorneys' fees and expenses incurred by reason of such action.

5.10. Entire Agreement. This Agreement contains the entire agreement between the parties with respect to the transaction contemplated herein.

5.11. Amendment. This Agreement may only be amended, altered, or revoked by a written instrument signed by the Applicant, DCEDC, and the City.

5.12. Successors and Assigns. This Agreement shall be binding on and inure to the benefit of the parties, their respective successors and assigns. The Applicant may not assign all or any part of its rights and obligations hereunder without prior written approval of the DCEDC.

Exhibit "B"

5.13. **Notice.** Any notice and/or statement required and permitted to be delivered shall be deemed delivered by depositing same in the United States mail, certified with return receipt requested, postage prepaid, addressed to the appropriate party at the following addresses, or at such other addresses provided by the parties in writing:

Owner: One Source Plumbing, LLC Attention: Patrick Figueroa 518 East Highway 67 Duncanville, TX 75137 City: City of Duncanville Attention: Douglas Finch P.O. Box 380280 Duncanville, Texas 75138-0280 DCEDC: Duncanville Community and Economic Development Corporation Attention: Kenneth Govan P.O. Box 380280 Duncanville, Texas 75138-0280	With a copy to: Robert E. Hager Nichols, Jackson, Dillard, Hager & Smith, LLP 1800 Ross Tower 500 N. Akard St. Dallas, Texas 75201
--	--

5.14. **Interpretation.** Regardless of the actual drafter of this Agreement, this Agreement shall, in the event of any dispute over its meaning or application, be interpreted fairly and reasonably, and neither more strongly for or against any party.

5.15. **Applicable Law.** This Agreement is made and shall be construed and interpreted under the laws of the State of Texas and venue shall lie in Dallas County, Texas.

5.16. **Severability.** In the event that any provision of this Agreement is illegal, invalid, or unenforceable under present or future laws, then, and in that event, it is the intention of the parties hereto that the remainder of this Agreement shall not be affected thereby, and it is also the intention of the parties to this Agreement that in lieu of each clause or provision that is found to be illegal, invalid, or unenforceable, a provision shall be added to this Agreement which is legal, valid and enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

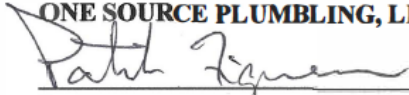
5.17. **Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which shall constitute one instrument.

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

5.19. **Approval by the City of Duncanville, Texas.** This Agreement was approved by the City Council at its meeting on July 16, 2024.

Exhibit "B"

ONE SOURCE PLUMBING, LLC

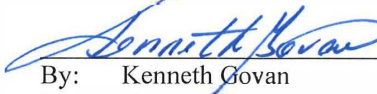


By: Patrick Figueroa

Its: Owner

Date: _____, 2024

DUNCANVILLE COMMUNITY AND ECONOMIC DEVELOPMENT CORPORATION



By: Kenneth Govan

Its: Board President

Date: _____, 2024

CITY OF DUNCANVILLE



By: Douglas Finch

Its: City Manager

Date: _____, 2024

Exhibit "B"

One Source Plumbing, LLC Acknowledgement

STATE OF TEXAS §
 §
COUNTY OF DALLAS §

BEFORE ME, the undersigned authority in and for Dallas County, Texas, on this day personally appeared Patricia Hernandez known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that they are the Owner of One Source Plumbing, LLC, and that they are authorized by said to execute the foregoing instrument as the act of such One Source Plumbing, LLC for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 17 day of June, 2024.

Sophia Rodriguez Hernandez
Notary Public in and for the State of Texas
Sophia Rodriguez Hernandez
Type or Print Notary's Name

My Commission Expires:
02-05-2025
Notary ID 132913766

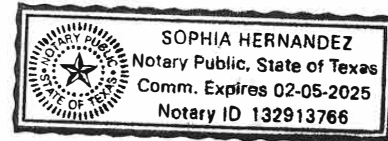


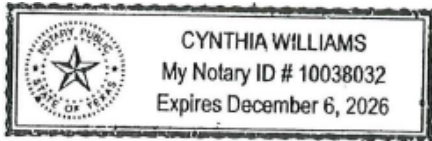
Exhibit "B"

Duncanville Community and Economic Development Corporation Acknowledgement

STATE OF TEXAS §
 §
 COUNTY OF DALLAS §

BEFORE ME, the undersigned authority in and for Dallas County, Texas, on this day personally appeared Kenneth Gowan, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that they are the Board President of the Duncanville Community and Economic Development Corporation, and that they are authorized by said to execute the foregoing instrument as the act of such Duncanville Community and Economic Development Corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 13 day of June, 2024.



Cynthia Williams
 Notary Public in and for the State of Texas
Cynthia Williams
 Type or Print Notary's Name

My Commission Expires:
12/6/26

Exhibit "B"

City of Duncanville Acknowledgement

STATE OF TEXAS §
§
COUNTY OF DALLAS §

BEFORE ME, the undersigned authority in and for Dallas County, Texas, on this day personally appeared _____, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that they are the City Manager of the City of Duncanville, and that they are authorized to execute the foregoing instrument as the act of such City for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the _____ day of _____, 2024.

Notary Public in and for the State of Texas

Type or Print Notary's Name

My Commission Expires:

EXHIBIT "C"
COVER SHEET

OCCUPANCY
LOAD 10

TYPE II

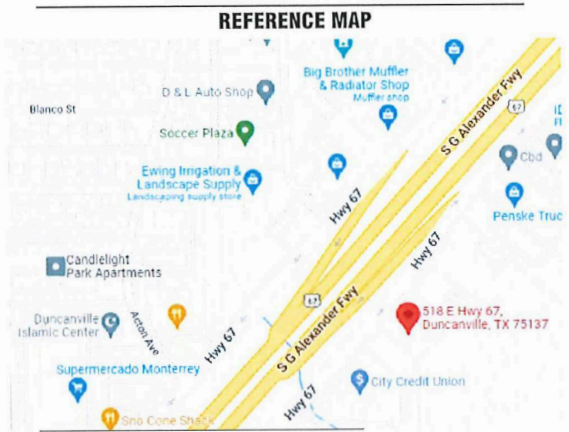
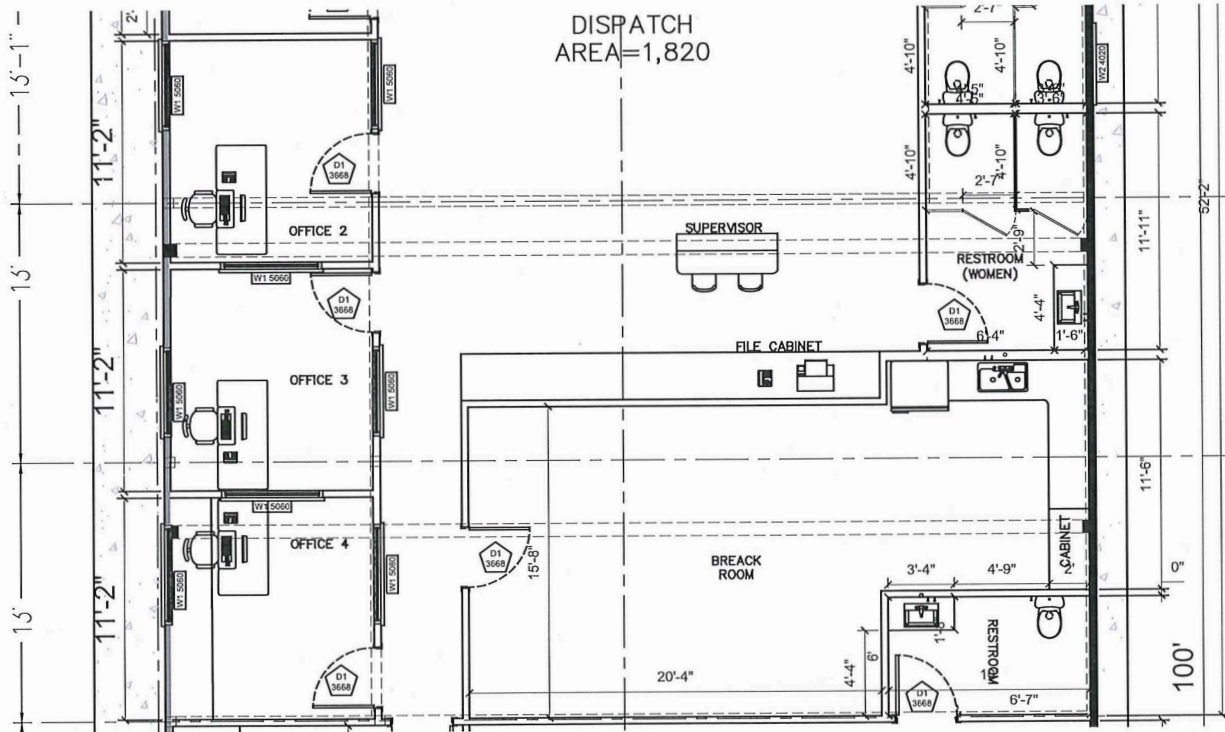
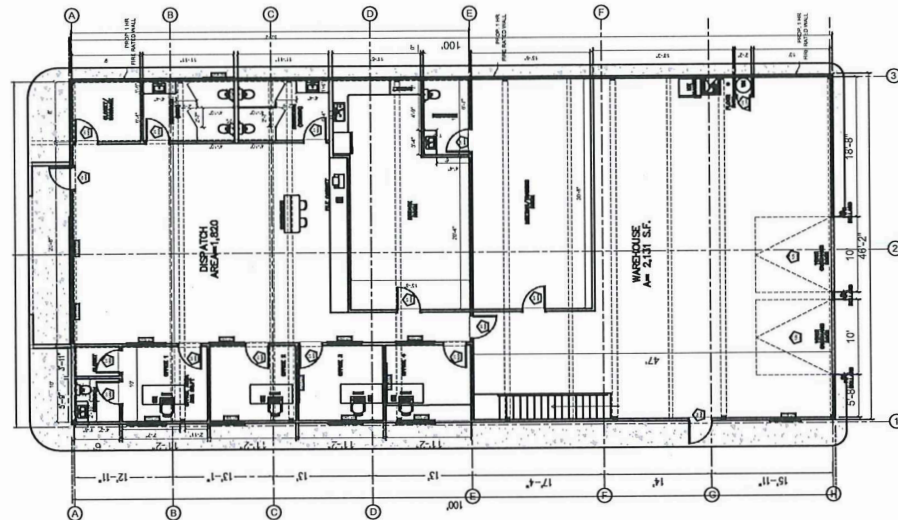
CITY COPY



Date: 12/8/23 Reviewer: YK

INDEX SHEET

1. SITE PLAN
2. LANDSCAPE PLAN
3. FLOOR PLAN
4. ELEVATION PLAN
5. FOUNDATION PLAN
6. CONCRETE SLAP PLAN
7. ELECTRICAL PLAN
8. PLUMBING PLAN
9. MECHANICAL PLAN
10. ROOF PLAN
11. STRUCTURE PLAN
12. EMERGENCY AND SASFETY PLAN



LEGAL DESCRIPTION:

WOODLAND HILLS
BLK 4/0439 PT LT 6

International Building Code 2015
International Residential Code 2015
International Property Maintenance Code 2015
International Energy Conservation Code 2015
International Fuel Gas Code 2015
International Mechanical Code 2015
International Plumbing Code 2015
National Electrical Code 2014
International Fire Code 2015

TERMITICIDE METHOD:
Liquid soil-applied termiticides

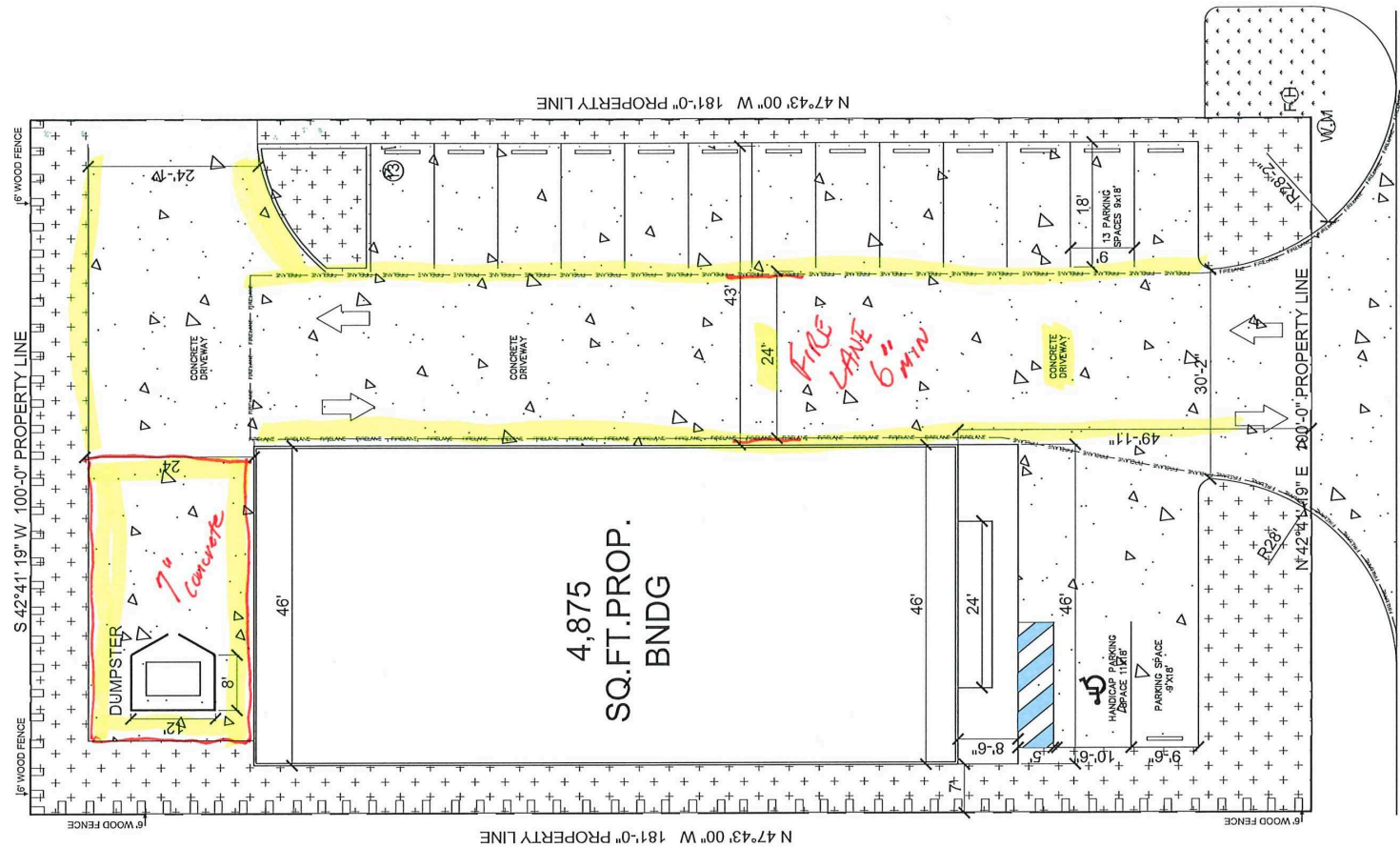
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ENGINEER STAMP

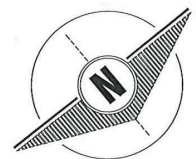
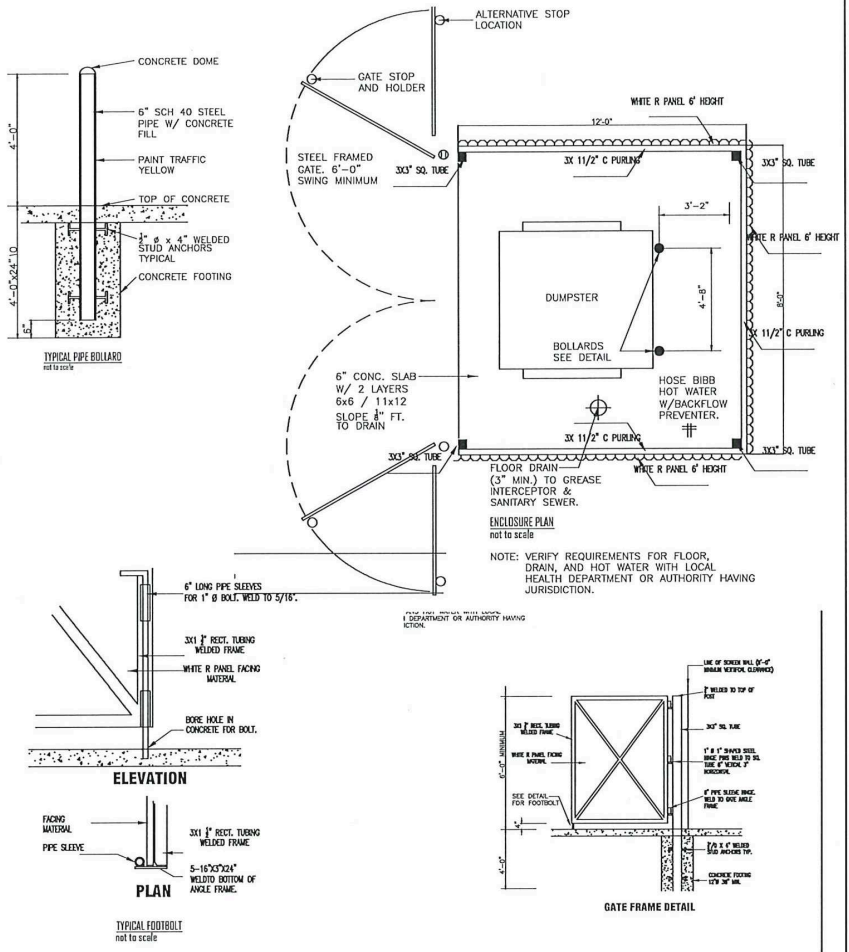
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SCOPE OF WORK: NEW CONSTRUCTION

SCALE: 1 TO 30 = 1'-0"
DATE: 11/15/2023
SQ.FT.:
PLAN: SITE PLAN

DRAWING No.
01 OF 14
DRAWN:



E. HWY 67



SITE PLAN
SCALE: 1 TO 10

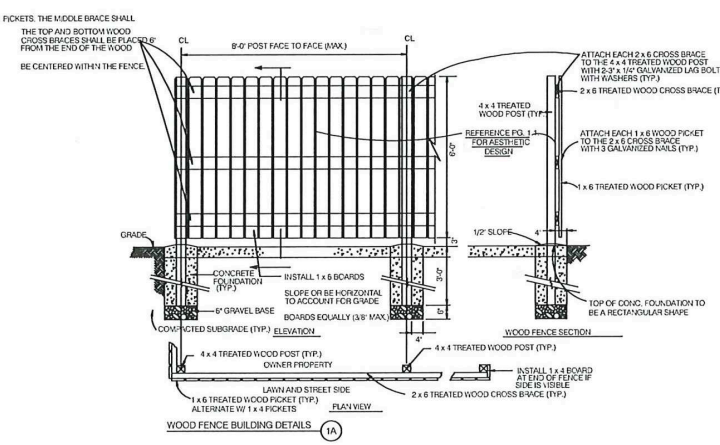
Duncanville
City of Champions
Approved City Plans
Date: 12/1/23 Reviewer: [Signature]

PARKING ANALYSIS				
BLDG SQ. FT.	APPL. RATIO 1 CAR PER	USE	PARKING REQUIREMENT	PARKING PROVIDE
4,875	400	PLUMBING SHOP	12	14
HANDICAP PARKING SPACE				1
TOTAL				15



LEGAL DESCRIPTION:
WOODLAND HILLS
BLK 4/0439 PT LT 6

ADDRESS: 518 E Hwy 67, Duncanville, TX 75137
SCOPE OF WORK: NEW CONSTRUCTION



CITY STAMP

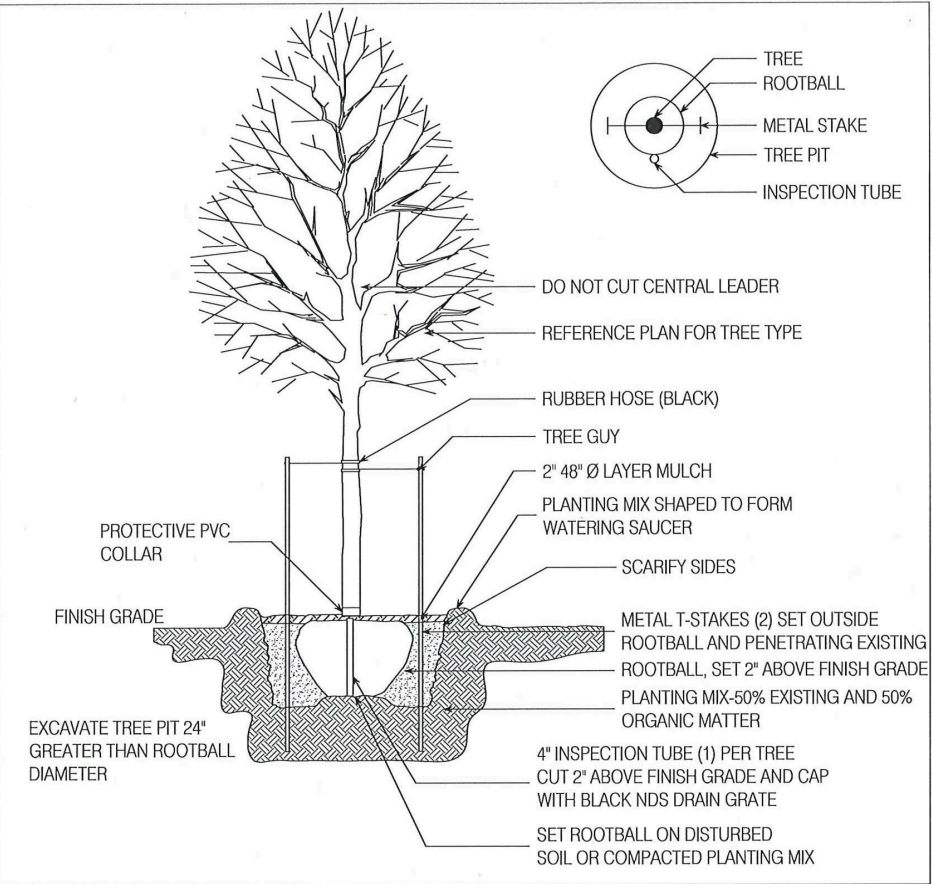
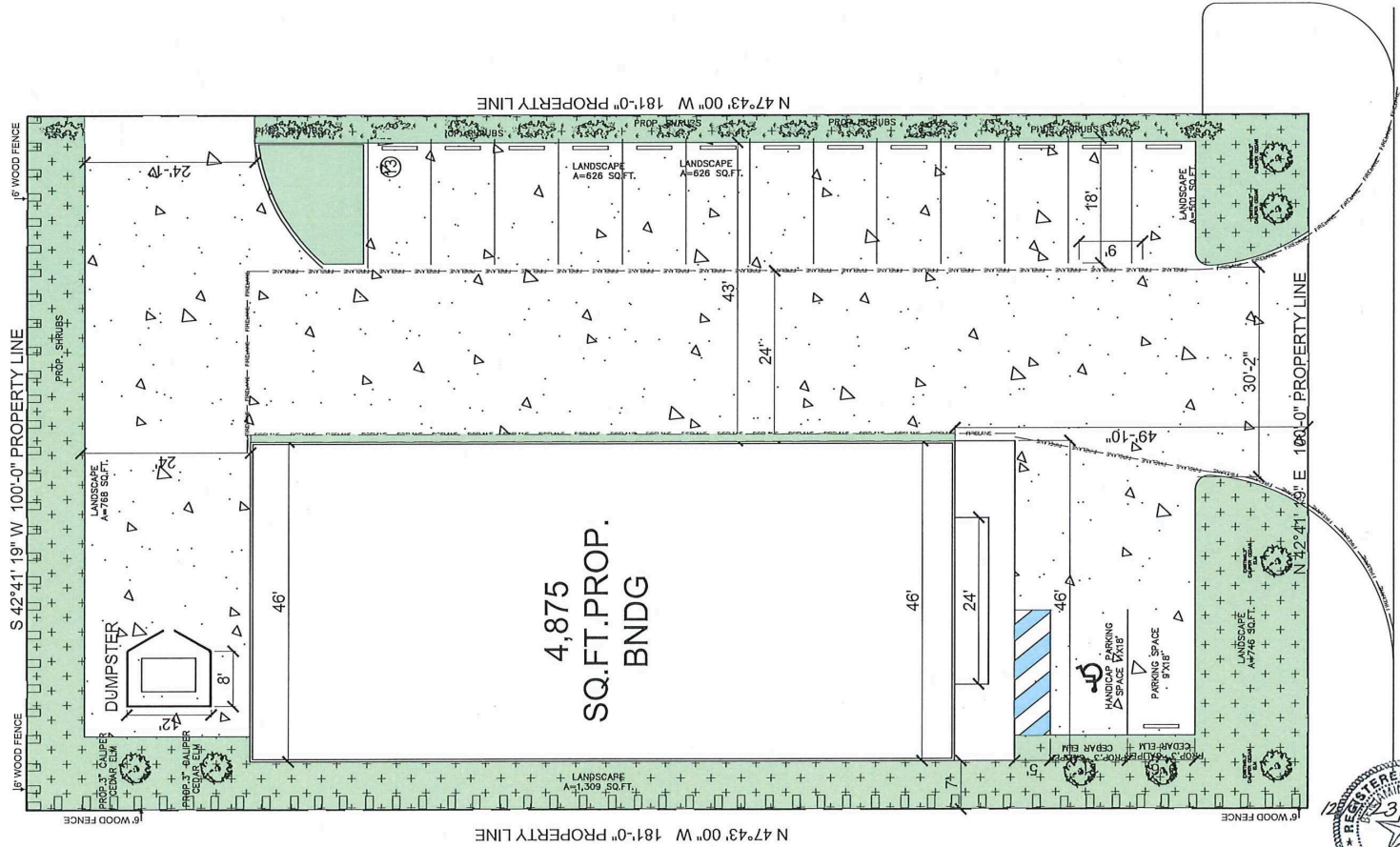
ENGINEER STAMP

SCALE: 1 TO 10
DATE: 10/30/2023
SQ.FT:
PLAN: SITE PLAN

DRAWING No.
01 OF 14
DRAWN:

LANDSCAPE SQUARE FOOTAGE	
LOT SIZE	18,095 S.F.
PROP. LANDSCAPE AREA (20%)	3,619 S.F.
LANDSCAPE PROVIDE	3,755 S.F.
% OF LOT	20.75 %

PLANT LEGEND						
SYM.	TYPE	BOTANICAL NAME	COMMON NAME	QUAN.	SIZE	REMARKS
CE	Exg Trees	Ulmus Crassifolia	Cedar Elm	4	3" Cal	10'- 12' HT.
	PROP Trees	Ulmus Crassifolia	Cedar Elm	4	3" Cal	10'- 12' HT.
DB	Prop Shrubs	Dwarf Burford Holly	Dwarf Burford Holly	27	7 Gal./ 24" min. ht.	Plant 36" O.C.
	Prop Lawn					



SHRUBS AND GROUNDCOVER
REFER TO PLANS FOR PLANT TYPES
PREPARED SOIL MIX
REF. SPECIFICATIONS

1/8" x 4" GREEN STEEL EDGING
WITH STAKES

1/2" MINIMUM

LAWN

CITY STAMP

ENGINEER STAMP

DRAWING No. 02 OF 14

SCALE: 1 TO 10

DATE: 10/30/2023

SQ.FT.

PLAN: SITE PLAN

LANDSCAPING
SCALE: 1 TO 10

ADDRESS: 518 E Hwy 67, Duncanville, TX 75137

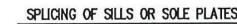


Approved City Plans
Date: 10/30/23 Reviewer: [Signature]



H.D. = HINGED DOOR
SL = SLIDING
SSW = SINGLE SWING
FD = FRENCH DOOR
PL = PLAYABLE
ED = EMERGENCY
DOOR
H.C. = HOLLOW CORE
S.C. = SOLID CORE
W&G = WOOD AND GLASS
V&G = VINYL AND GLASS
M.H. = METALLIC HERMETIC
M&G = METALLIC AND GLASS
ME = METALLIC

S.H. = SINGLE HUNG
FX = FIXED



NOTE:
ANCHOR BOLTS SHOULD BE EMBEDDED A MIN. OF 7" INTO THE CONCRETE
AND SHOULD HAVE PROPER SIZE WASHERS UNDER THE NUTS



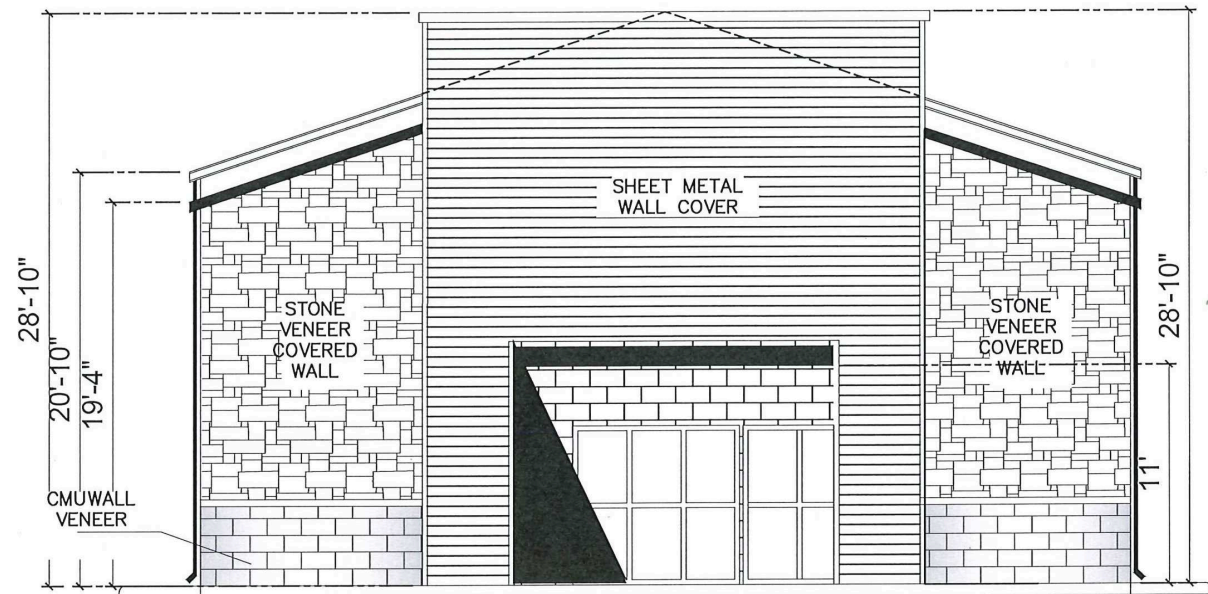
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SCOPE OF WORK: NEW CONSTRUCTION

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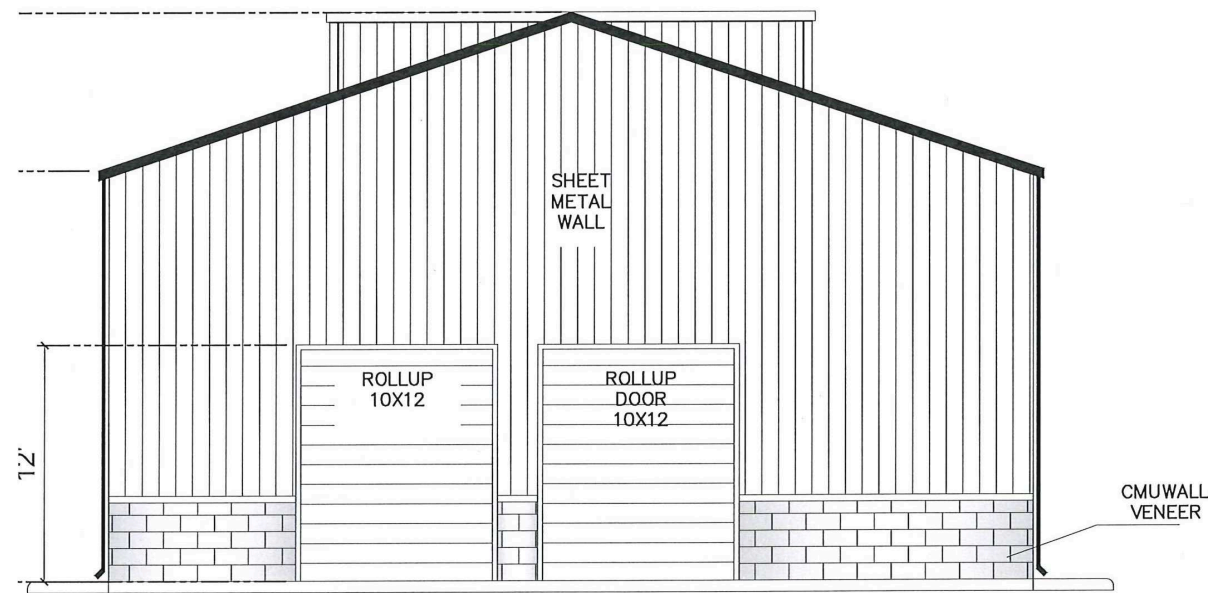
03 OF 14

DRAWN:

EXHIBIT "C"



FRONT ELEVATION
SCALE: 1/8"=1'-0"



REAR ELEVATION
SCALE: 1/8"=1'-0"

SUBJECT TO FIELD
INSPECTION APPROVAL



ADDRESS: 518 E Hwy 67, Duncanville, TX 75137
SCOPE OF WORK: NEW CONSTRUCTION

SCALE: 1/8"=1'-0"
DATE: 11/15/2023
SQ.FT:
PLAN: ELEVATION

CITY STAMP

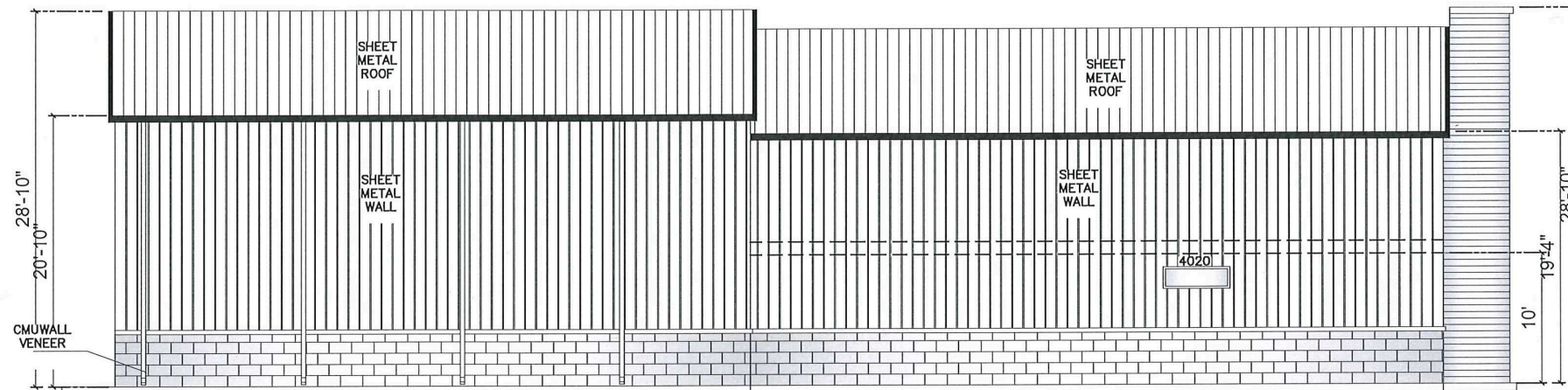
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04 OF 14

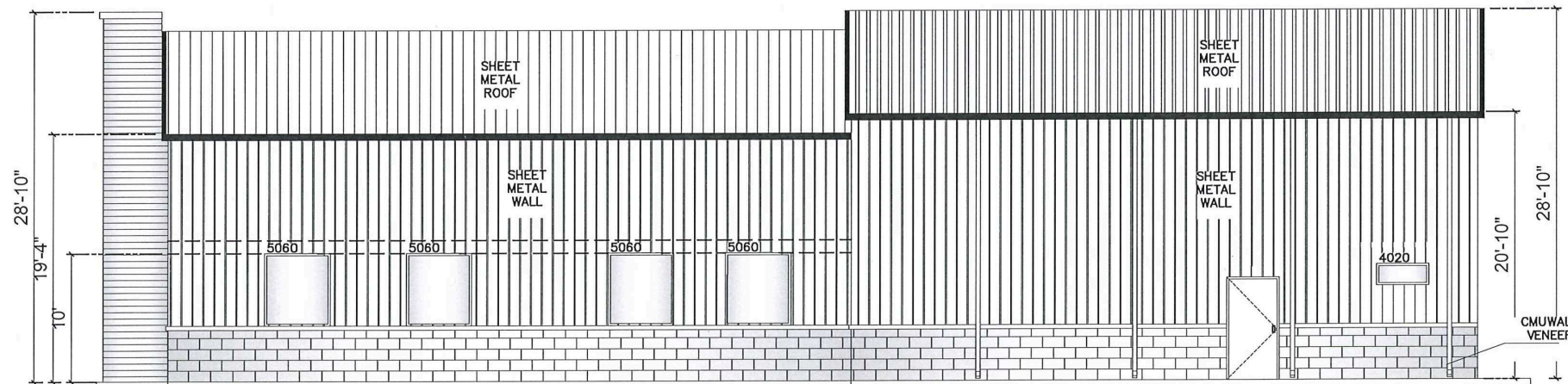
DRAWN:

EXHIBIT "C"



RIGHT ELEVATION
SCALE: 3/32"=1'-0"

SUBJECT TO FIELD
INSPECTION APPROVAL



LEFT ELEVATION
SCALE: 3/32"=1'-0"



ADDRESS: 518 E Hwy 67, Duncanville, TX 75137
SCOPE OF WORK: NEW CONSTRUCTION

SCALE: 3/32"=1'-0"
DATE: 11/15/2023
SQ.FT:
PLAN: ELEVATION

CITY STAMP

ENGINEER STAMP

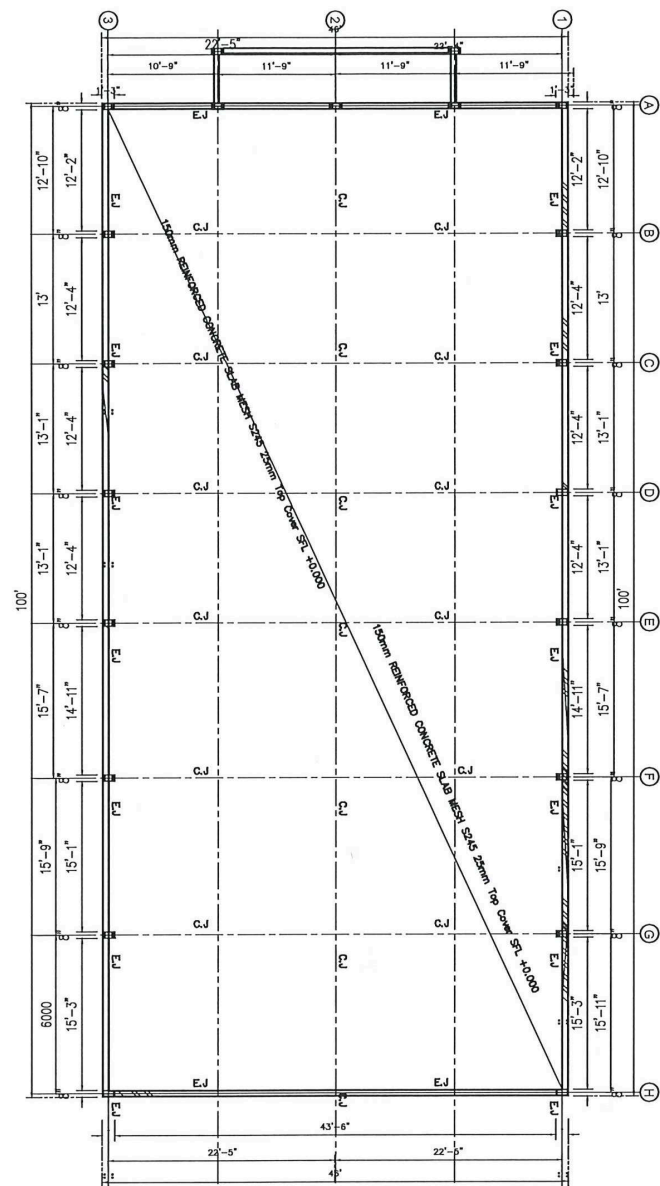
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05 OF 14

DRAWN:



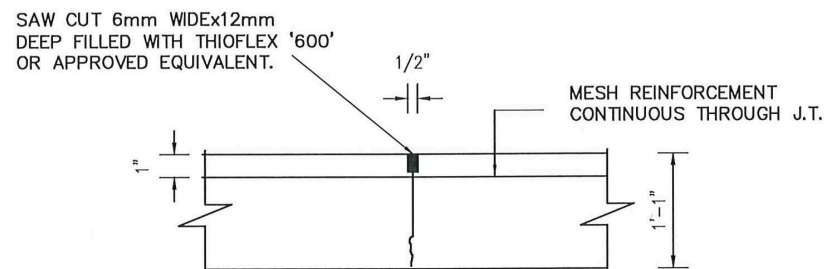
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ENGINEER STAMP	
DRAWING No.	
06	OF 14
DRAWN:	



GROUND FLOOR PLAN
SCALE: 1/16"=1'-0"

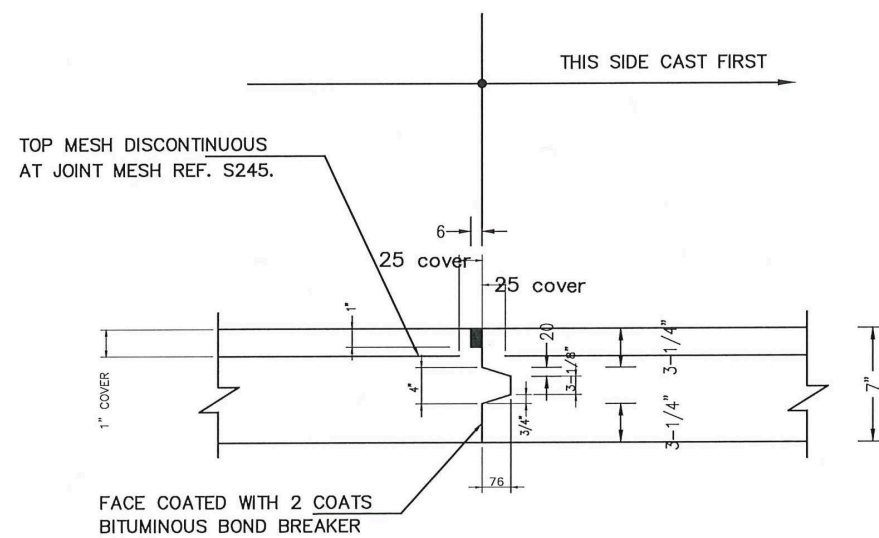


ADDRESS: 518 E Hwy 67, Duncanville, TX 75137
SCOPE OF WORK: NEW CONSTRUCTION



EXPANSION JOINT DETAIL

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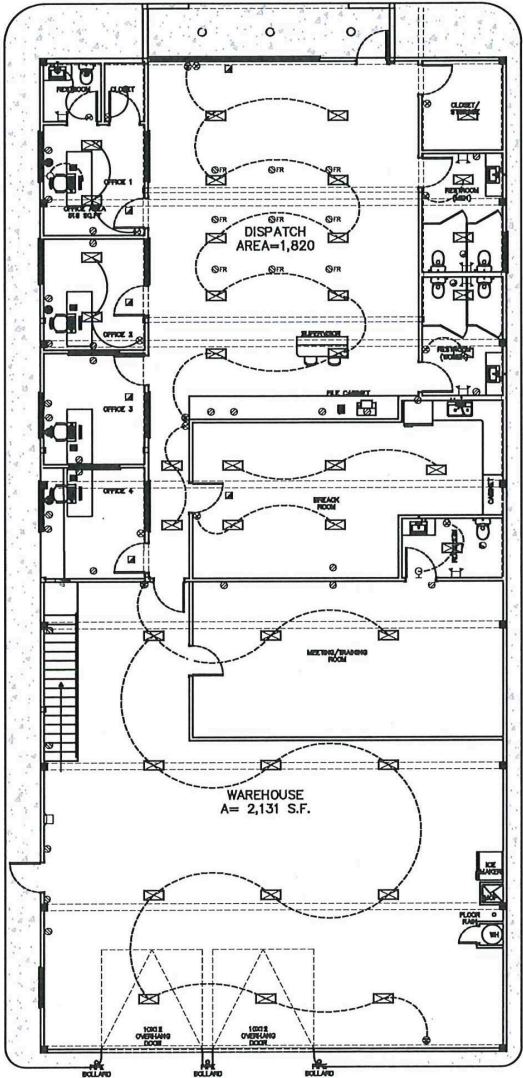


CONSTRUCTION JOINT DETAIL

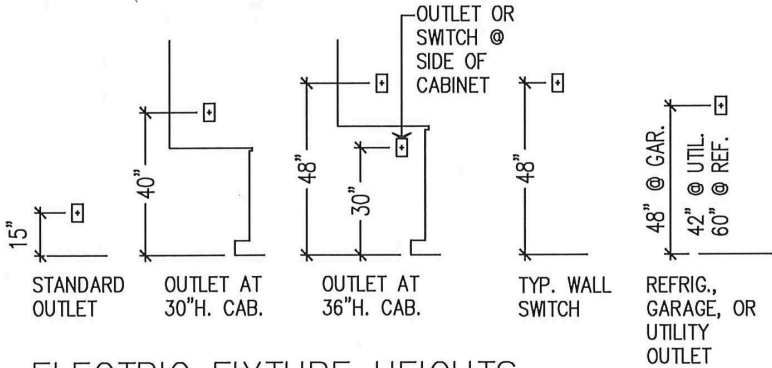
SCALE 1:25

SUBJECT TO FIELD
INSPECTION APPROVAL

CITY STAMP
ENGINEER STAMP
DRAWING No.
07 OF 14
DRAWN:



ELECTRICAL PLAN
SCALE: 1/16"=1'-0"



ELECTRIC FIXTURE HEIGHTS
(UNLESS NOTED OTHERWISE)

ELECTRICAL LEGEND

NOTE: VERIFY W/ OWNER - ALL ELECTRICAL & LIGHTING LOCATIONS & SPECS INCLUDING SECURITY, AUDIO/VISUAL, OUTDOOR ELECTRICAL, PANEL LOCATIONS, ETC.

ELECTRICAL LEGEND			
	BATTERY BACKUP		CEILING MOUNTED LIGHT
	110 VOLT ON FLOOR		GARAGE DOOR OPENER
	WATERPROOF RECEPTACLE		WALL MOUNTED LIGHT
	110 VOLT IN CEILING		WATERPROOF RECESSED ADJUSTABLE CAN LIGHT
	110 VOLT with GROUND FAULT INTERRUPTER		TRACK LIGHTING (LENGTH PER PLAN)
	220 VOLT RECEPTACLE		CEILING FAN W/OPT. LIGHT
	SMOKE DETECTOR W/ CARBON MONOXIDE DETECTION (HARD WIRE WITH BATTERY BACKUP)		EXHAUST FAN (50 cfm MIN.)
	ELEC. PANEL		SWITCH
	HANGING LIGHT		3 WAY SWITCH
	RECESSED, ADJUSTABLE CAN LIGHT		4 WAY SWITCH
	ELECTRICITY METER		TV ANTENNA/CABLE/SATELLITE/ETC. (VERIFY WITH OWNER)
	FLUORESCENT FIXTURE		2x2 FLUORESCENT FIXTURE
	EMERGENCY LIGHT, BATTERY TYPE WITH CHARGER		CHANDELIER
	2x4 FLUORESCENT FIXTURE		
	TELEPHONE OUTLET w/ CAT5 VOICE & DATA		



SUBJECT TO FIELD
INSPECTION APPROVAL

GENERAL ELECTRICAL NOTES

1. ALL ELECTRICAL DEVICES AND WORK SHALL COMPLY WITH THE HIGHEST STANDARD OF THE GOVERNING ELECTRICAL CODE.
2. PERFORMANCE STANDARDS SHALL CONFORM TO ALL APPLICABLE CODES AND REGULATIONS AS ESTABLISHED BY GOVERNING AND APPROVAL AGENCIES.
3. ALL DEVICES SHALL BE U.L. APPROVED AND BEAR U.L. LABELS.
4. UNLESS NOTED OTHERWISE, ALL SWITCHES AND OUTLET HEIGHTS SHALL BE AS NOTED ON THESE DRAWINGS.
5. SWITCH AND DUPLEX OUTLETS OF MULTIPLE SWITCHES UP TO (4) FOUR WHEN SHOWN ADJACENT TO EACH OTHER ON PLAN SHALL BE GROUPED UNDER (1) ONE PLATE.
6. VERIFY SERVICES AND LOCATION REQUIREMENTS FOR ALL APPLIANCES AND MECHANICAL EQUIPMENT PRIOR TO INSTALLATION.
7. PROVIDE A MINIMUM OF TWO SEPARATE 20 AMP CIRCUITS TO KITCHEN APPLIANCES.
8. PROVIDE A MINIMUM OF ONE SEPARATE 20 AMP CIRCUIT TO LAUNDRY APPLIANCES.

CITY STAMP

ENGINEER STAMP

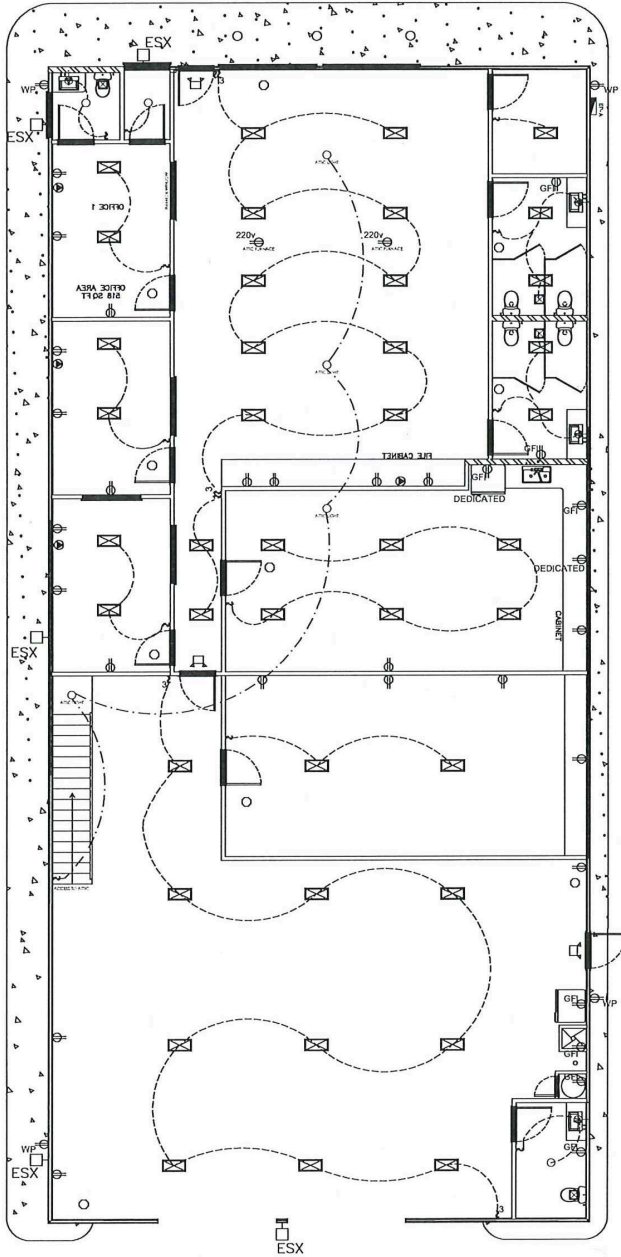
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SCOPE OF WORK: NEW CONSTRUCTION

SCALE: 1/16"=1'-0"
DATE: 11/15/2023
SQ.FT:
PLAN: ELECTRIC PLAN

DRAWING No.
08 OF 14
DRAWN:

EXHIBIT "C"

NOTE: VERIFY W/ OWNER - ALL ELECTRICAL & LIGHTING LOCATIONS & SPECS INCLUDING SECURITY, AUDIO/VISUAL, OUTDOOR ELECTRICAL, PANEL LOCATIONS, ETC.



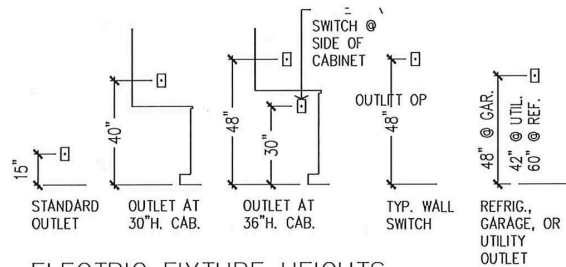
ELECTRICAL PLAN

SCALE: N.T.S

PANEL BOX LOAD CALCULATION

- 05 LED PARKING LOT LIGHT AT 171 WATTS EACH X 125% 965 WATTS
- 07 RECESSED CAN LIGHT AT 60 WATTS EACH X 125% 525 WATTS
- 04 WALL MOUNT LIGHT AT 60 WATTS EACH X 125% 300 WATTS
- 04 350CFM EXHAUST FAN AT 204 WATTS 816 WATTS
- 01 10-GALLON WATER HEATER AT 2000 WATTS 2000 WATTS
- 01 DEDICATED 20A/120v RECEP. AT 1400 WATTS (MICRO) 1400 WATTS
- 01 DEDICATED 20A/120v RECEP. AT 1200 WATTS (FRIDGE) 1200 WATTS
- 08 GFI 20A/120v RECEPTACLES AT 180 WATTS EACH 1440 WATTS
- 04 W.P. EXT. GFCI 20A/120v RECEP. AT 180 WATTS 720 WATTS
- 23 20A/120v RECEPTACLES AT 180 WATTS EACH 4140 WATTS
- 41 2'x4' 4 TUBE FLR. LIGHT AT 122 WATTS EACH X 125% 6253 WATTS
- 02 20A/120v WIRED J-BOX OVERHANG MOTORS AT 180 WATTS EA 360 WATTS
- 02 3-TON AC W/10KW (HEATING CONTROLS) 21248 WATTS
- 03 EMER/EXIT SIGN W/ BATT. BACKUP AT 27 WATTS X 125% 102 WATTS

TOTAL LOADS:
41469 WATTS = 173 AMPS



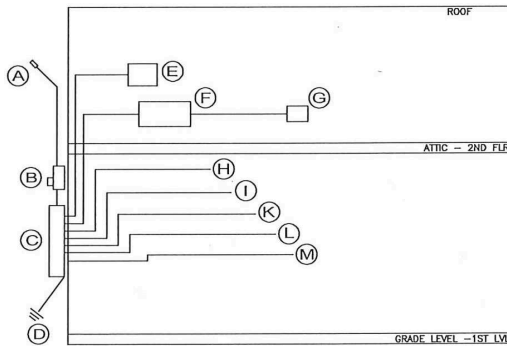
ELECTRIC FIXTURE HEIGHTS
(UNLESS NOTED OTHERWISE)

ELECTRICAL LEGEND

WP	RECEPTACLE (WATER PROOF)
	RECEPTACLE 110v
GFI	RECEPTACLE 110v (GROUND FAULT)
220V	RECEPTACLE 220v
S	SWITCH
3	3-WAY SWITCH
EP	ELECTRICAL PANEL
	SMOKE DETECTOR W/ CARBON MONOXIDE DETECTION, (HARD WIRE W/ BATTERY BACKUP)
	RECESSED, ADJUSTABLE CAN LIGHT
	EXHAUST FAN
	WALL MOUNTED LIGHT
	EMERGENCY EXIT LIGHT, (HARD WIRE W/ BATTERY BACKUP)
	2' X 4' FLUORESCENT FIXTURE
	DATA OUTLET (CAT 5)
	EXTERIOR LOT LIGHT - ESX

GENERAL ELECTRICAL NOTES

1. ALL ELECTRICAL DEVICES AND WORK SHALL COMPLY WITH THE HIGHEST STANDARD OF THE GOVERNING ELECTRICAL CODE.
2. PERFORMANCE STANDARDS SHALL CONFORM TO ALL APPLICABLE CODES AND REGULATIONS AS ESTABLISHED BY GOVERNING AND APPROVAL AGENCIES.
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5. SWITCH AND DUPLEX OUTLETS OF MULTIPLE SWITCHES UP TO (4) FOUR WHEN SHOWN ADJACENT TO EACH OTHER ON PLAN SHALL BE GROUPED UNDER (1) ONE PLATE.
6. VERIFY SERVICES AND LOCATION REQUIREMENTS FOR ALL APPLIANCES AND MECHANICAL EQUIPMENT PRIOR TO INSTALLATION.



ELECTRICAL RISER DIAGRAM

SCALE: N.T.S

PANEL "A" BOX 225 AMP
W/ 225A MAIN BREAKER

GRND	WIRE	CIRCUIT	AMP		AMP	CIRCUIT	WIRE	GRND
#12	#12	RECEPTACLES	20	1	2	20	RECEPTACLES	#12
#12	#12	RECEPTACLES	20	3	4	20	RECEPTACLES GFI	#12
#12	#12	FRIDGE DEDICATED RECEP.	20	5	6	20	MICROWAVE DEDICATED RECEP.	#12
#12	#12	WATER HEATER DEDICATED RECEP.	20	7	8	20	EXTERIOR LIGHTS	#12
#12	#12	LIGHTS	20	9	10	20	LIGHTS	#12
#12	#12	LIGHTS	20	11	12	20	LIGHTS	#12
#12	#12	ATTIC LIGHTS & EXHAUST FANS	20	13	14	20	LIGHTS	#12
#12	#12	EMER/EXIT SIGN	20	15	16	20	OVERHANG DOORS	#12
#10	#6	HVAC UNIT	60	17	18	60	HVAC UNIT	#6
-	-	OPEN	-	21	22	-	OPEN	-
-	-	OPEN	-	23	24	-	OPEN	-
-	-	OPEN	-	25	26	-	OPEN	-
-	-	OPEN	-	27	28	-	OPEN	-
-	-	OPEN	-	29	30	-	OPEN	-
-	-	OPEN	-	31	32	-	OPEN	-

GROUND BAR

NEUTRAL

- (A) 400A 120/240V 3/0 SERVICE. WEATHER OVERHEAD
- (B) METER
- (C) 225A 120/240V MAIN PANEL "EP-A"
- (D) GROUNDING #0 WIRE TO (TWO) RODS OF 1/2" X 5/8"
- (E) A/C UNITS (100A, 208V, 3Ø)
- (F) J-BOX
- (G) LIGHT TIMER (EXTERIOR LIGHTS)
- (H) INTERIOR LIGHTS/RECEPTACLES
- (I) INTERIOR LIGHTS/RECEPTACLES
- (K) DEDICATED CKT "6"
- (L) DEDICATED CKT "7"
- (M) DEDICATED CKT "6"

Duncanville
City of Champions
Approved City Plans
Date: 12/8/23 Reviewer: KK

03/29/2023



VYNCY, LLC
P.O. BOX 472783
Garland, Texas 75047
(469) 371-6130
E-Mail: Ricardoc@vynco.com

ELECTRICAL PLAN
ENGINEERED FOR:

518 E HWY 67

PLAN: 1679246

BUILDER: Tello's Creations

ADDRESS: 518 E. HWY 67

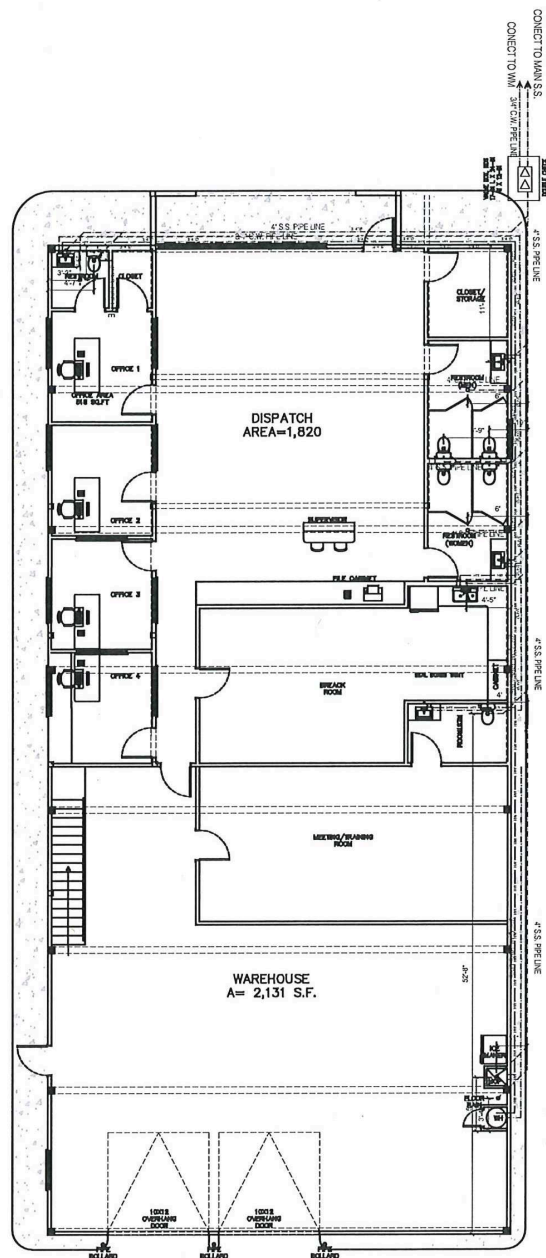
CITY: Duncanville, Texas 75167

REVISION - 11/29/2023

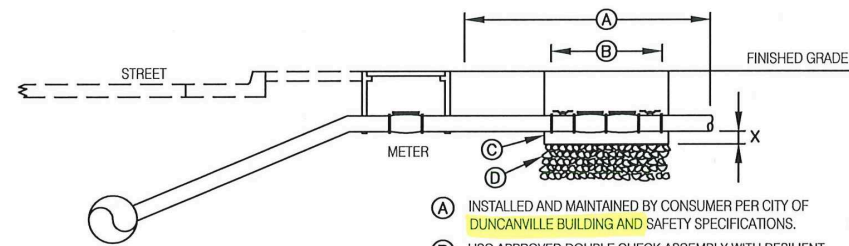
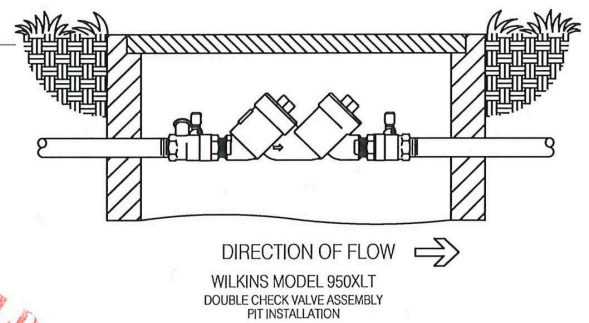
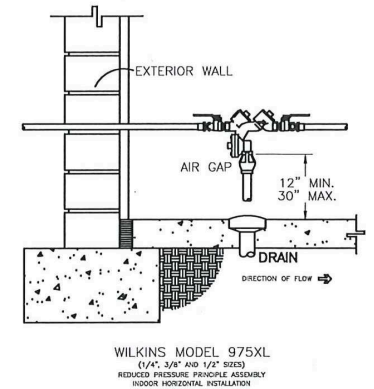
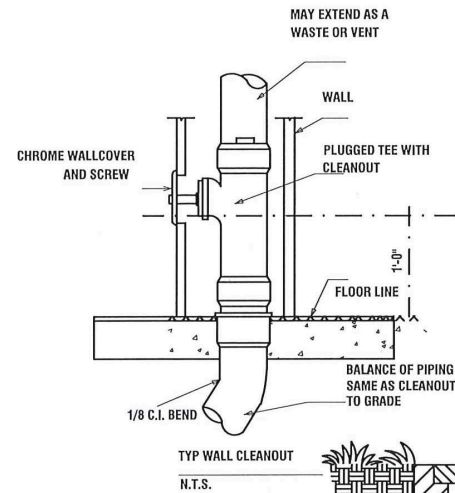
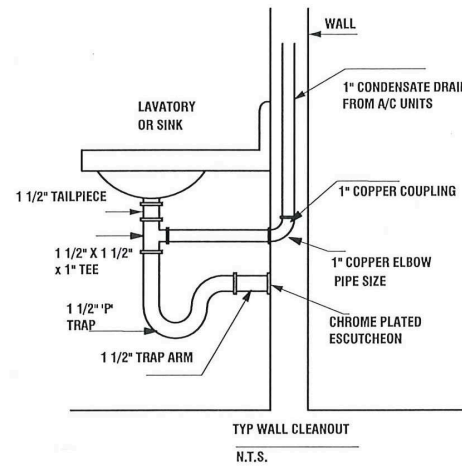
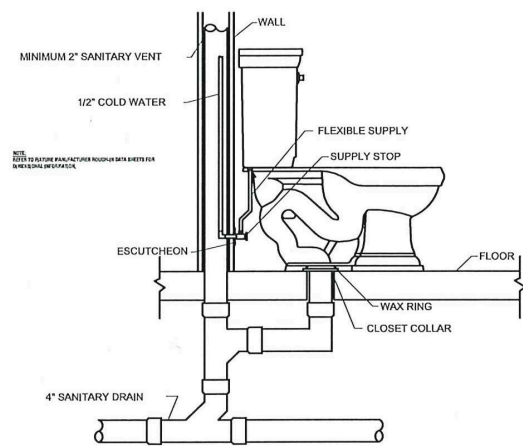
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E-08.1

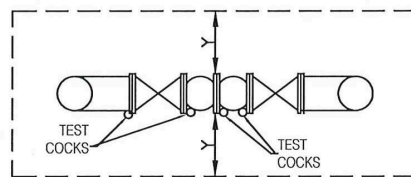
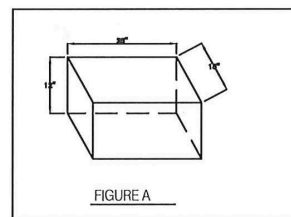
EXHIBIT "C"



PLUMBING PLAN
SCALE: 1/16"=1'-0"



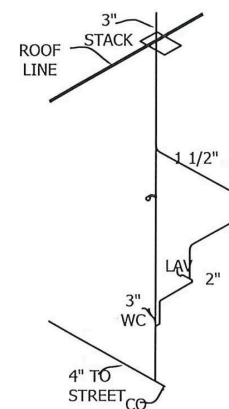
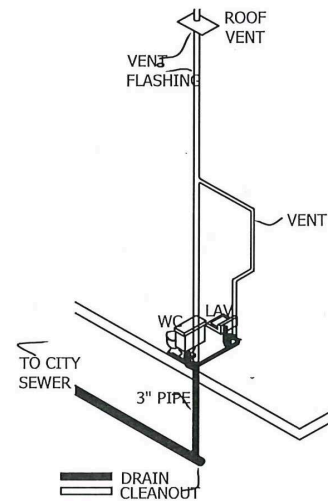
- (A) INSTALLED AND MAINTAINED BY CONSUMER PER CITY OF DUNCANVILLE BUILDING AND SAFETY SPECIFICATIONS.
- (B) USC APPROVED DOUBLE CHECK ASSEMBLY WITH RESILIENT SEATED SHUT-OFF VALVES, TEST COCK FITTINGS AND BRASS CAPS.
- (C) FIBERGLASS OR PLASTIC BOX (SEE FIGURE A FOR APPROXIMATE DIMENSIONS)
- (D) 6" COARSE GRAVEL OR CRUSHED ROCK



NOTES

- 1 THE ASSEMBLY MUST BE TESTED INSPECTED AND APPROVED BY THE CITY ENVIRONMENTAL SERVICES DEPARTMENT (972-237-8055) IMMEDIATELY AFTER INSTALLATION.
- 2 NO CONNECTIONS OR TEES ARE PERMITTED BETWEEN THE METER AND BACKFLOW PREVENTER. STRAINERS WILL BE REVIEWED ON AN INDIVIDUAL BASIS.
- 3 ASSEMBLY TO BE MAINTAINED BY OWNER AND TESTED ANNUALLY AFTER FIRST YEAR BY LICENSED TESTER REGISTERED WITH THE CITY ENVIRONMENTAL SERVICES DEPT.

TABLE OF CLEARANCES	3/4" TO 2" DEVICE	2" AND ABOVE
X	6"	12"
Y	6"	12"



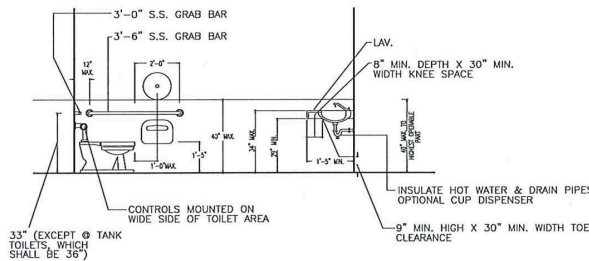
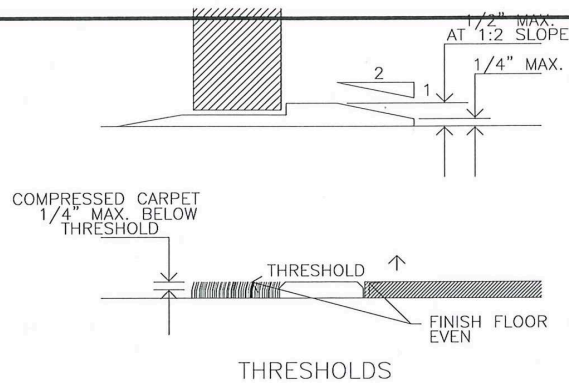
CITY STAMP
ENGINEER STAMP

ADDRESS: 518 E Hwy 67, Duncanville, TX 75137
SCOPE OF WORK: NEW CONSTRUCTION

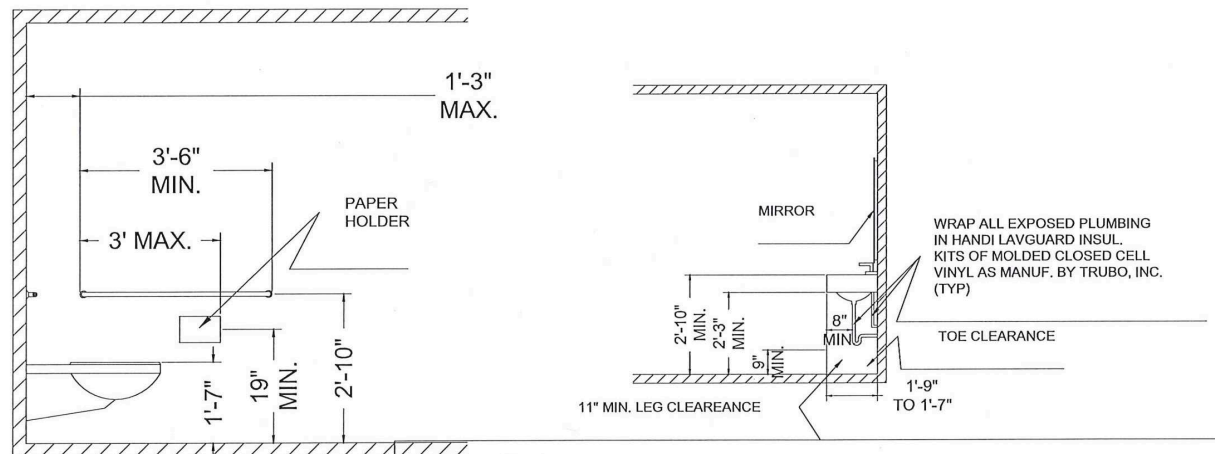
SCALE: 1/16"=1'-0"
DATE: 11/15/2023
SQ.FT:
PLAN: PLUMBING

DRAWING No.
09 OF 14
DRAWN:

GENERAL NOTE: THIS DOCUMENT SETS GENERAL GUIDELINES FOR ACCESSIBILITY TO PLACES OF PUBLIC ACCOMMODATION AND COMMERCIAL FACILITIES BY INDIVIDUALS WITH DISABILITIES. PLEASE REFER TO AMERICANS WITH DISABILITIES ACT (A.D.A.) ACCESSIBILITY GUIDELINES FOR BUILDINGS, FACILITIES AND TRANSPORTATION FACILITIES. PLEASE ALSO REFER TO ALL APPLICABLE CODES FOR ADDITIONAL HANDICAP ACCESSIBILITY REQUIREMENTS.



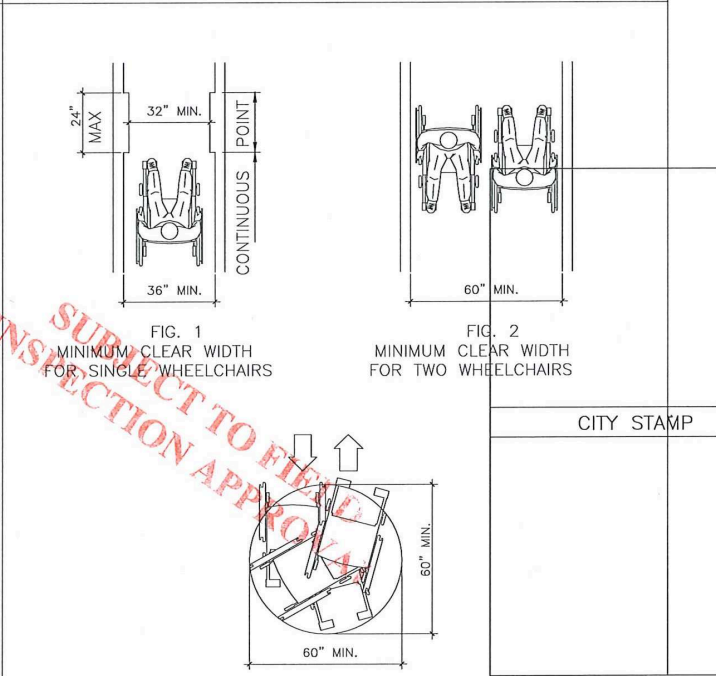
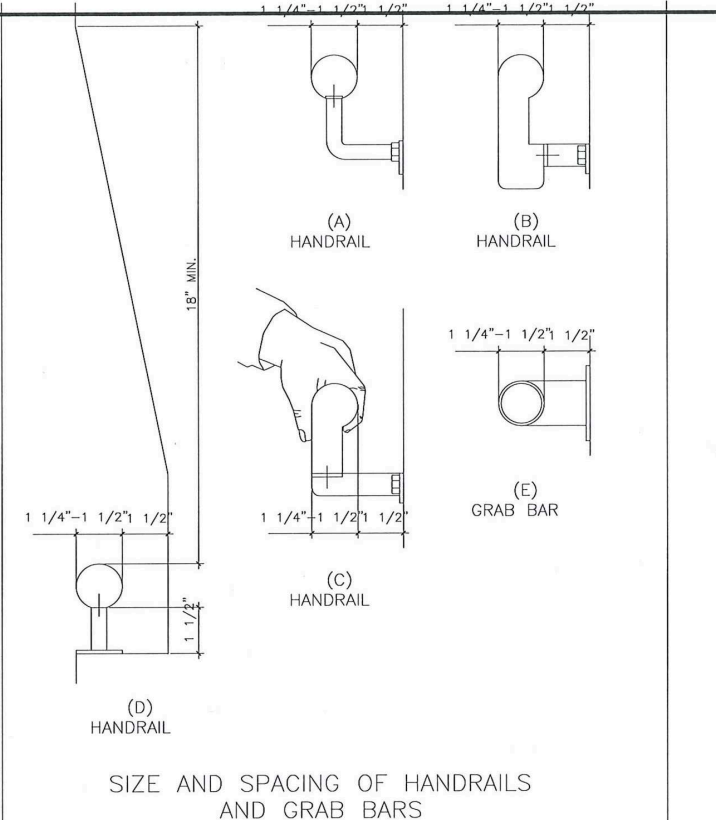
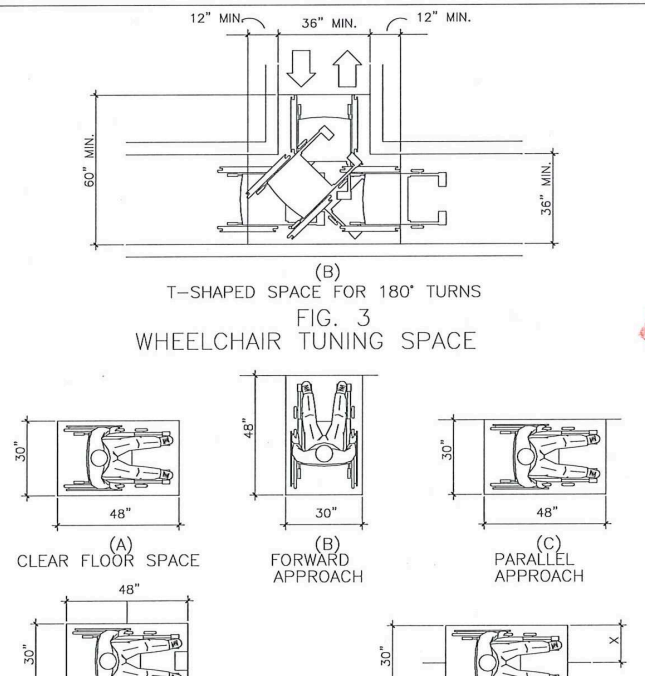
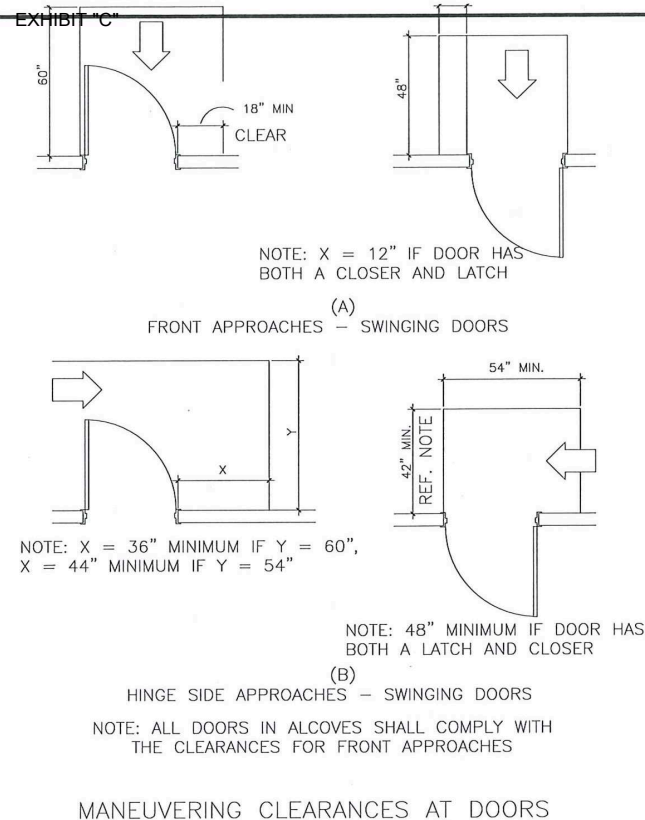
COUNTING HTS. & CLEARANCES FOR ACCESSIBILITY BY THE DISABLED
NOT SCALE



ADA NOTES PLAN
NO SCALE

- RESTROOM CONDITIONS:
- TOILET PAPER DISPENSERS MUST PERMIT PAPER FLOW AND MOUNTED 1'-9" CENTER TO FIN. FLOOR.
 - HOT WATER AND DRAIN PIPES UNDER LAVATORIES SHALL BE INSULATED OR OTHERWISE CONFIGURED TO PROTECT AGAINST CONTACT.
 - THERE SHALL BE NO SHARP OR ABRASIVE SURFACES UNDER LAVATORIES.
 - IF SELF CLOSING VALVES ARE USED ON FAUCETS SHALL REMAIN OPEN FOR A MINIMUM OF 12 SECONDS.
 - ALL STRESSES ON GRAB BARS AND COMPONENTS SHALL BE BASED ON 250 LB.
 - PAPER TOWEL DISPENSER TO BE LOCATED AT A HEIGHT OF 44" ABOVE FINISHED FLOOR MAXIMUM.
 - PROVIDE SIGNAGE ON WALL ADJACENT TO LATCH SIDE OF DOOR AT 60" ABOVE FIN. FLOOR. USE NON-GLARE FINISH GRADE.
 - TWO BRAILLE AND RAISED LETTERS (3/32").
 - ALL DOORS MIN WIDTH 2'-8" CLEAR AT 90 DEGREES OPEN.

ADDRESS: 518 E Hwy 67, Duncanville, TX 75137
SCOPE OF WORK: NEW CONSTRUCTION



CITY STAMP

ENGINEER STAMP

SCALE: 1/16"=1'-0"
DATE: 11/15/2023
SQ.FT:
PLAN: Ada compliant restroom

DRAWING No.
09 OF 14
DRAWN:

SYMBOLS	
	SUPPLY DIFFUSER
	BATHROOM EXHAUST
	RETURN THROUGH WALL
	RETURN ON CEILING
	THERMOSTAT
 DUCTWORK	

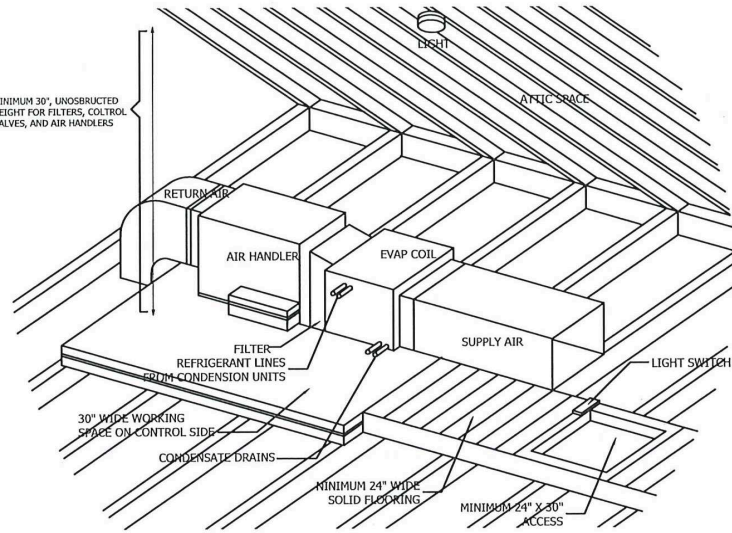


Diagram illustrating a drainage line configuration for a cooling coil. The diagram shows a hatched area representing the cooling coil, with a drainage line extending from it. The drainage line includes a trap formed by two 90° elbows, ensuring the trap is self-cleaning. The line is labeled "DRAINAGE LINE" and "TRAP FORMED WITH 90° ELBOWS". Other labels include "COOLING COIL", "AUXILIARY DRAIN", "OPEN TO ATMOSPHERE", and "TEE".

MINIMUM 26 GA. GALVANIZED METAL DUCT

TERMINATE THRU EXTERIOR WALL AS SHOWN ON PLAN

RECTANGULAR TO ROUND TRANSITION

SEAL PENETRATION WITH APPROVED FIRE SEALANT

FLOOR/CEILING ASSEMBLY (REFER TO ARCHITECTURAL DRAWINGS FOR RATING AND TYPE)

FURR-DOWN (REFER TO ARCHITECTURAL DRAWINGS FOR TYPE AND LOCATION)

EXHAUST FAN MOUNTED IN WALL, INSTALL PER MANUFACTURER'S RECOMMENDATIONS.

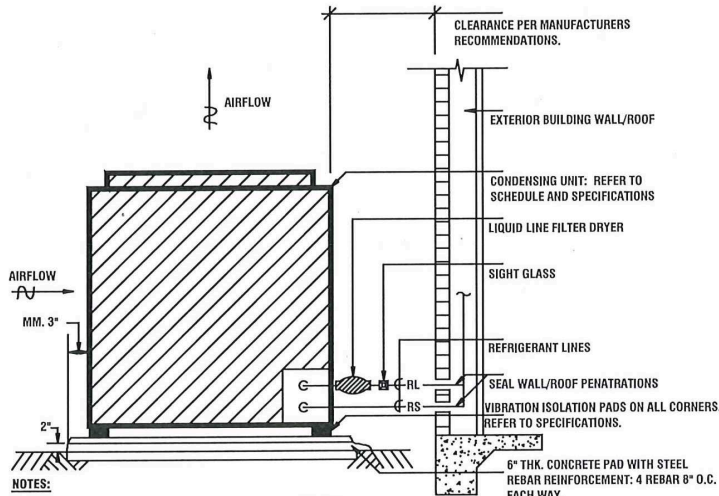
EXHAUST FAN (EF) REFER TO SCHEDULE AND SPECIFICATION

NON-RATED, INTERIOR WALL

BACKDRAFT DAMPER

FLEX CONNECTION

EXHAUST GRILLE FURNISHED WITH FAN COORDINATE EXACT ELEVATION WITH CABINETS WHERE APPLICABLE. LOCATE GRILLE ABOVE CABINET.



**SUBJECT TO FIELD
INSPECTION APPROVAL**

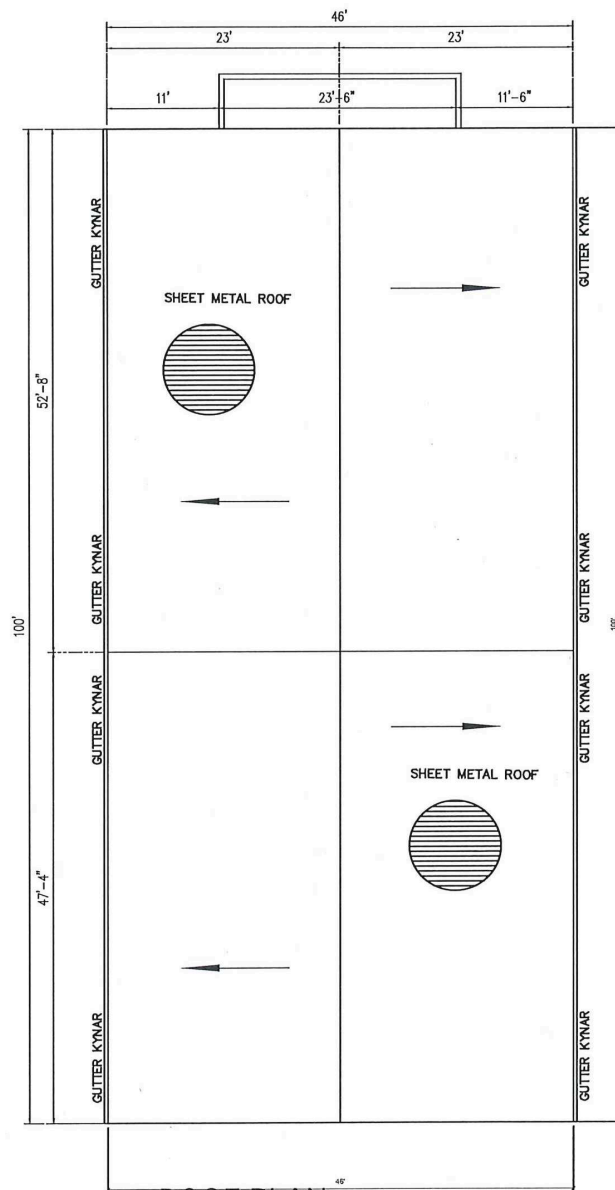
CITY STAMP	
ENGINEER STAMP	

SCALE:	1/16"=1'-0"
DATE:	11/15/2023
SQ.FT:	
PLAN:	MECHANICAL

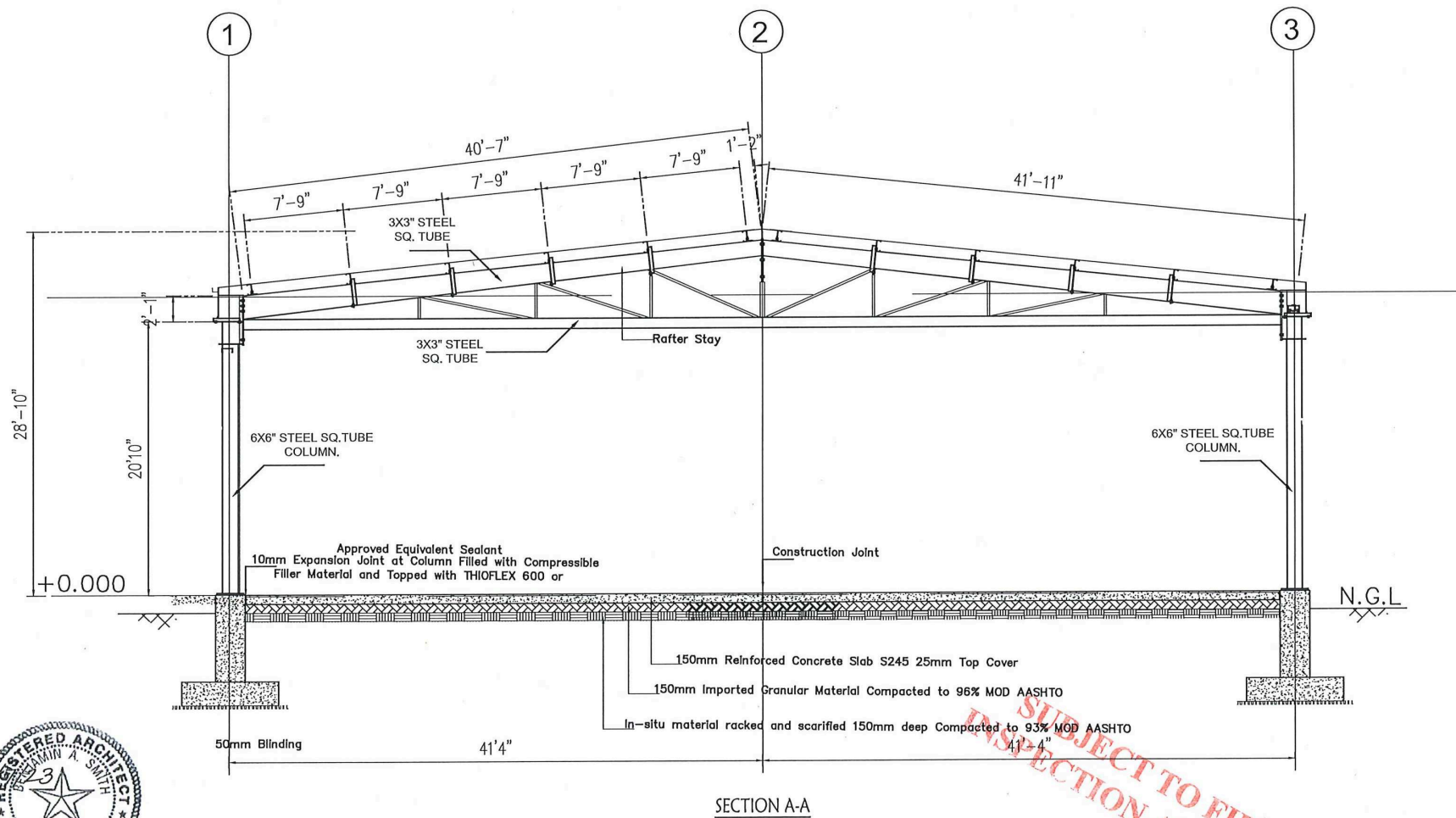
DRAWING No.

10 OF 14

DRAWN:



ROOF PLAN
SCALE: 1/16"=1'-0"

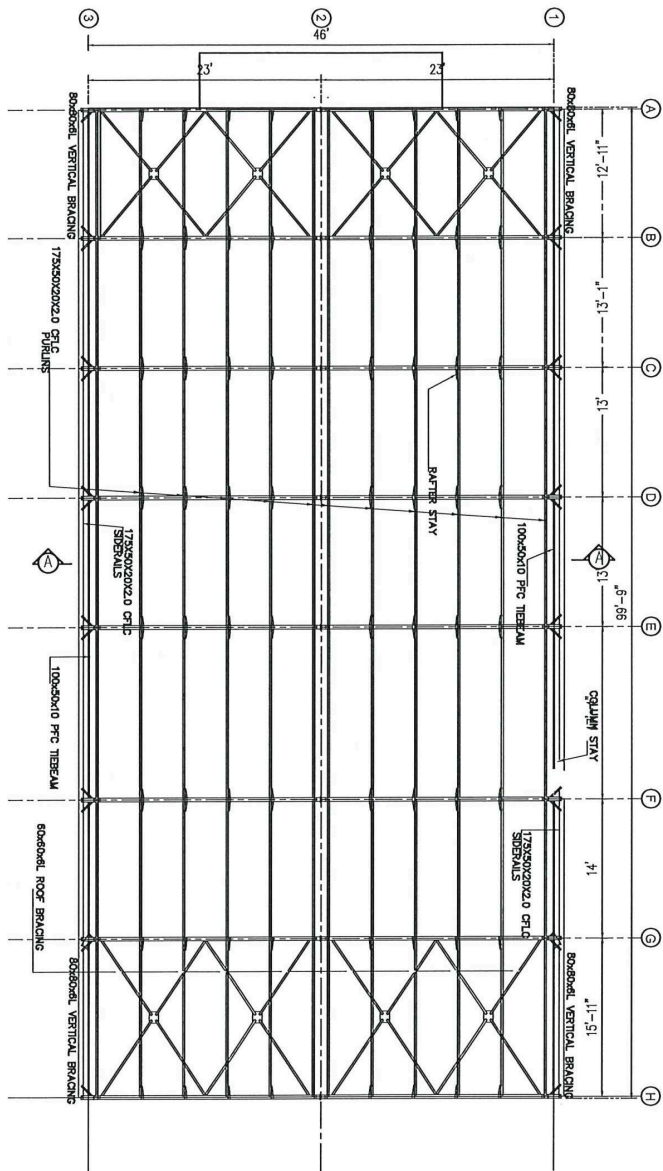


SECTION A-A

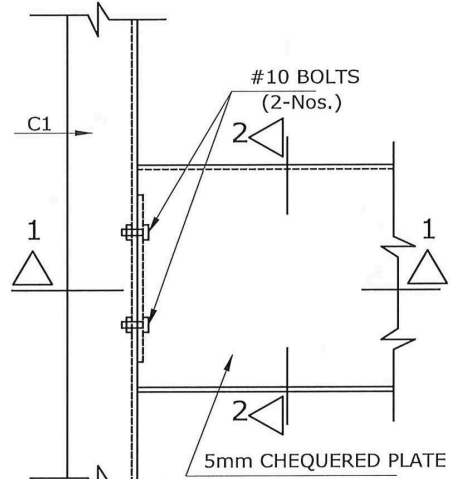
SUBJECT TO FIELD
INSPECTION APPROVAL

CITY STAMP	
ENGINEER STAMP	
SCALE: 1/16"=1'-0"	DRAWING No.
DATE: 11/15/2023	11 OF 14
SQ.FT:	DRAWN:
PLAN: ROOF	

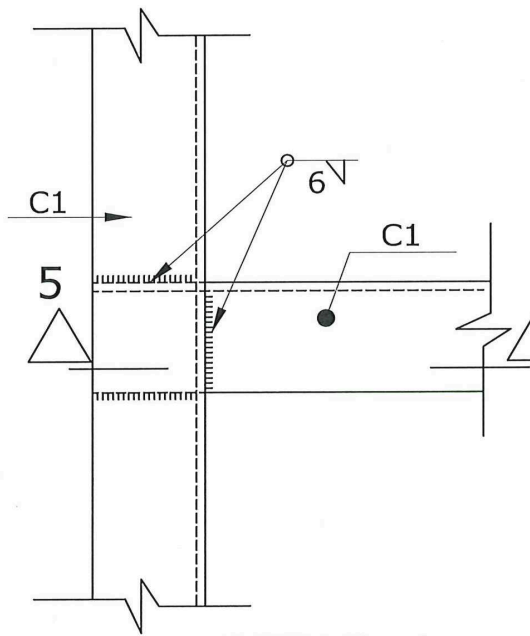
ADDRESS: 518 E Hwy 67, Duncanville, TX 75137
SCOPE OF WORK: NEW CONSTRUCTION



FRAMING PLAN
SCALE: 1/16"=1'-0"



(TYPICAL TREAD CONNECTION)
DETAIL-1
SCALE 1:10



DETAIL-4
SCALE 1:10

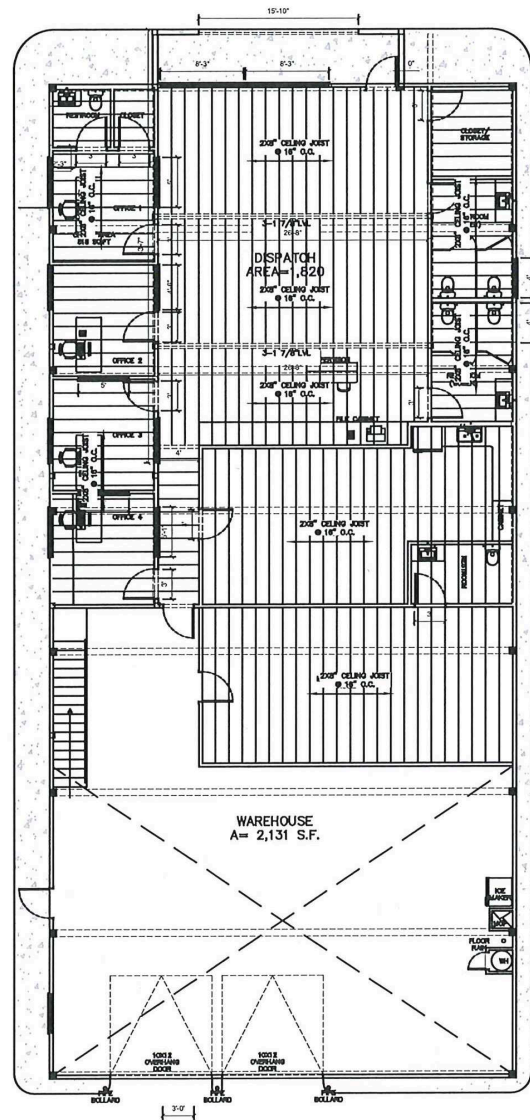
SUBJECT TO FIELD
INSPECTION APPROVAL

CITY STAMP	
ENGINEER STAMP	

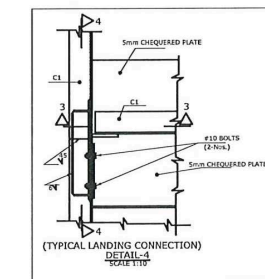
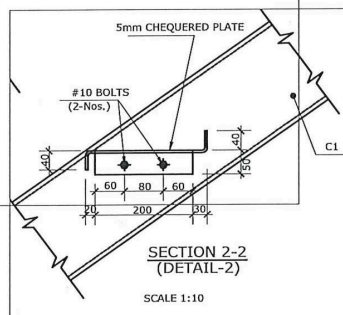
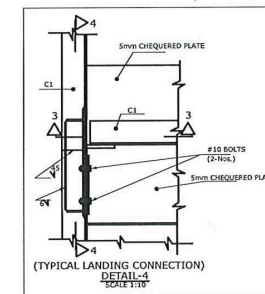
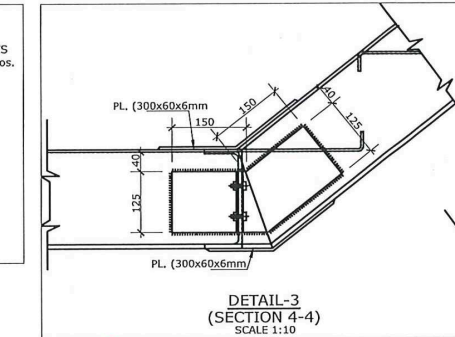
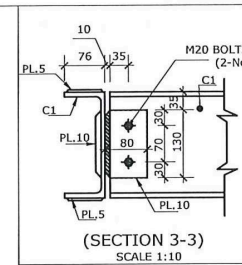
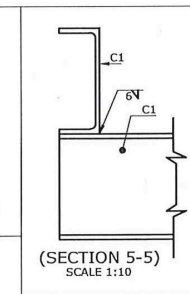
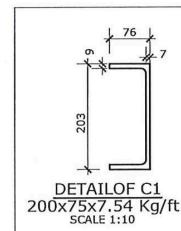
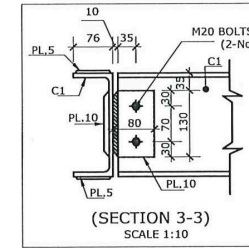
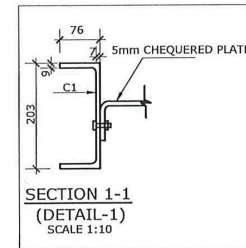
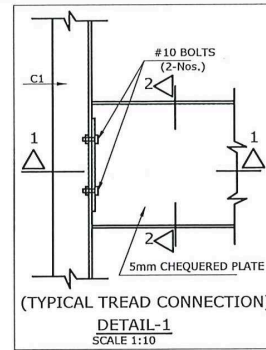
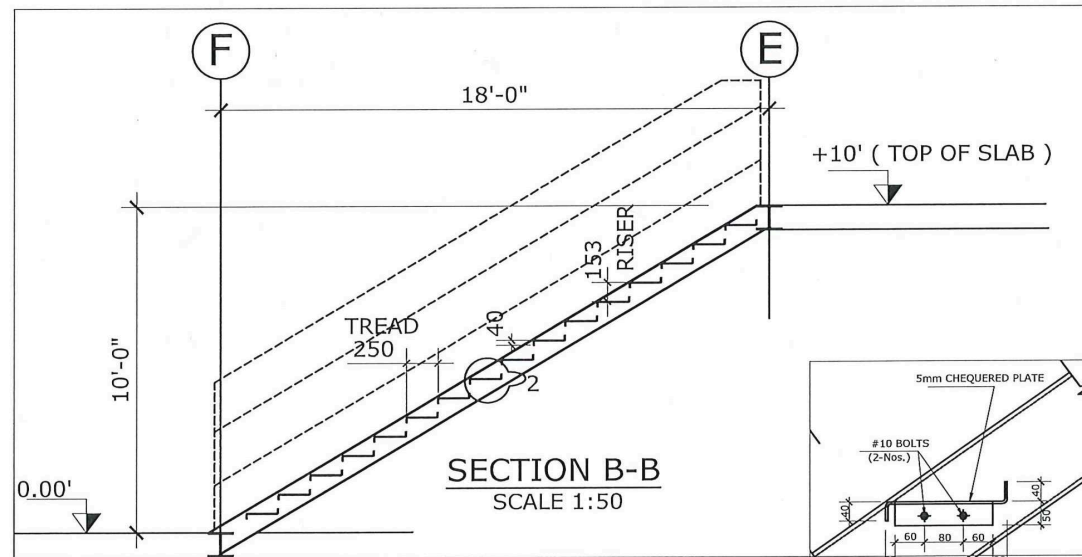
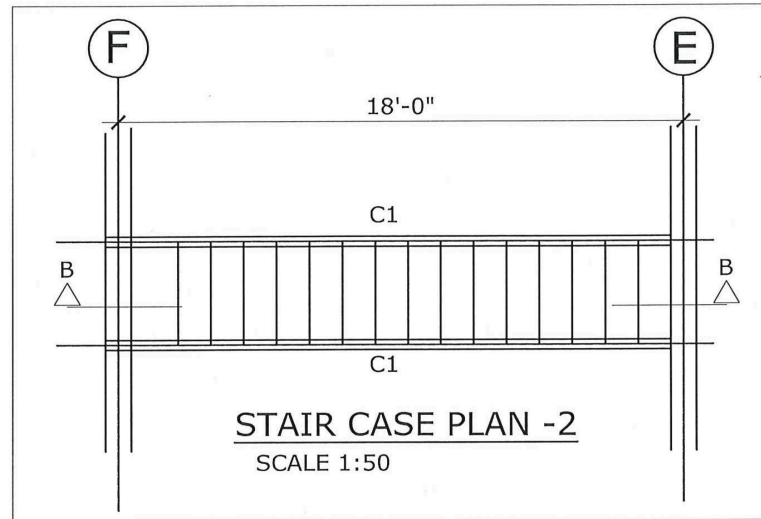
ADDRESS: 518 E Hwy 67, Duncanville, TX 75137
SCOPE OF WORK: NEW CONSTRUCTION

SCALE: 1/16"=1'-0"
DATE: 11/15/2023
SQ.FT.:
PLAN: STRUCTURAL

DRAWING No.
12 OF 14
DRAWN:



STRUCTURAL PLAN
SCALE: 1/16"=1'-0"

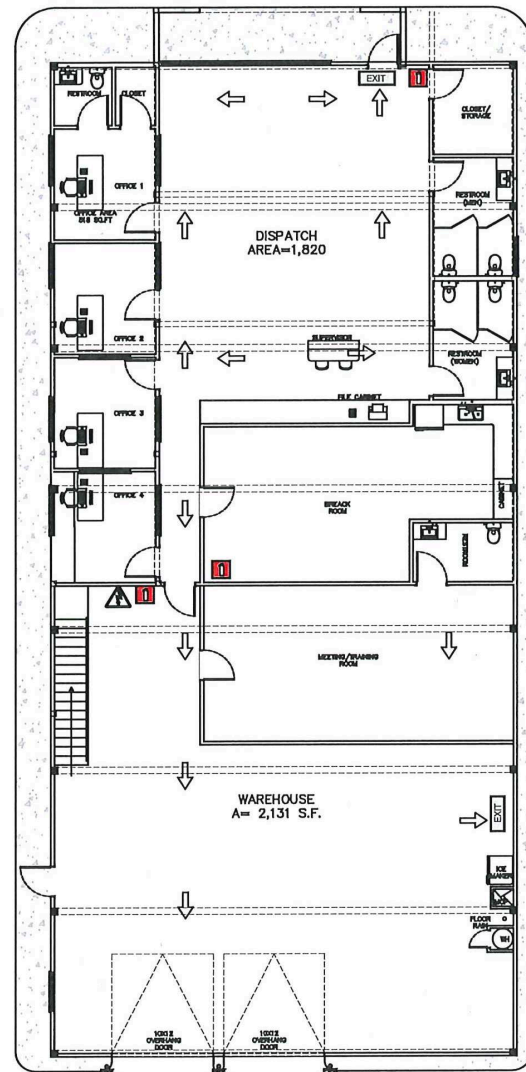


SUBJECT TO FIELD
INSPECTION APPROVAL

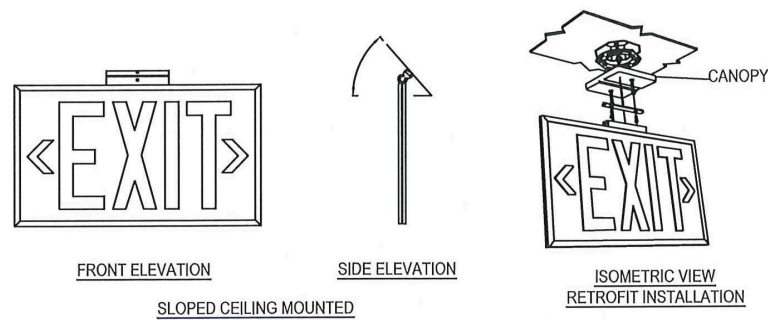
ADDRESS: 518 E Hwy 67, Duncanville, TX 75137
SCOPE OF WORK: NEW CONSTRUCTION

SCALE: 1/16"=1'-0"
DATE: 11/15/2023
SQ.FT.:
PLAN: STRUCTURAL

CITY STAMP
ENGINEER STAMP
DRAWING No. 13 OF 14
DRAWN:

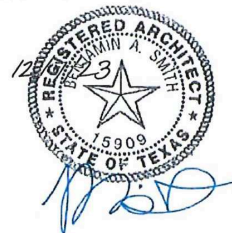


STRUCTURAL PLAN
SCALE: 1/16"=1'-0"



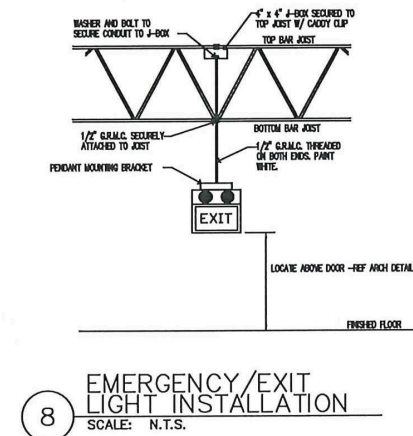
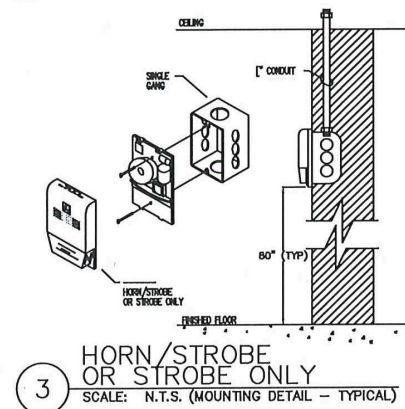
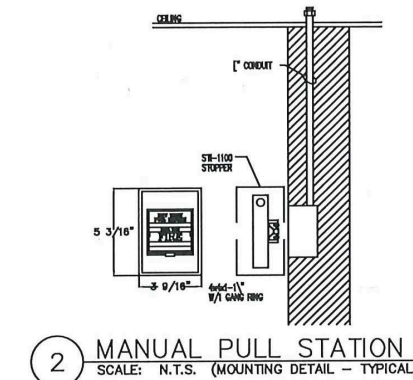
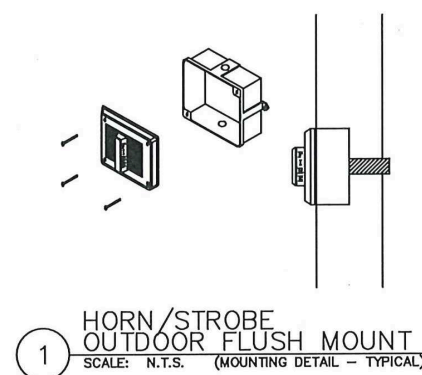
WET LOCATION LED EXIT SIGN BATTERY BACKUP UNITS.
EMERGENCY BACKUP UNIT EXIT SIGN STANDS UP TO
HARSH ENVIRONMENTS.
WET LOCATION LED EXIT SIGN BATTERY BACKUP UNITS
FEATURES INCLUDE:

EXIT SIGN EMERGENCY BACKUP UNIT ENCLOSURE IS
RESISTANT TO CORROSIVE ATMOSPHERES,
NON-HAZARDOUS DUST ENVIRONMENTS, WATER SPRAY
OR SPLASHING WATER
PERFECT FOR OUTDOOR COMMERCIAL & INDUSTRIAL
FACILITIES WHERE EXPOSURE TO RAIN IS NORMALLY A
MAJOR LIGHTING FIXTURE PROBLEM
ABS, CORROSION RESISTANT UV STABILIZED ENCLOSURE
AC ONLY OR SELF-POWERED MODELS
UNIVERSAL 120/277 VAC OPERATION
4.8V NI-CAD BATTERY
REMOVABLE DIRECTIONAL INDICATORS
EXTREMELY LOW OPERATING COSTS
MEETS NFPA LIFE SAFETY 101, NEC, OSHA, NEC, AND
LOCAL AND STATE CODES
90 MINUTE EMERGENCY OPERATION
NEMA 3R RATED
UL LISTED
ORDER QTY OF 1 = 1 PIECE
EXIT SIGN EMERGENCY BACKUP UNIT MINIMUM ORDER
QTY = 1



- Extinguisher
- Fire hydrant
- Fire pump
- Fire equipment
- Fire buckets

- Danger electricity
- Emergency route
- To an Emergency Exit
- Emergency Exit
- First Aid Kit
- Sand
- Fire alarm
- Fire evacuation horn



SUBJECT TO FIELD
INSPECTION APPROVAL

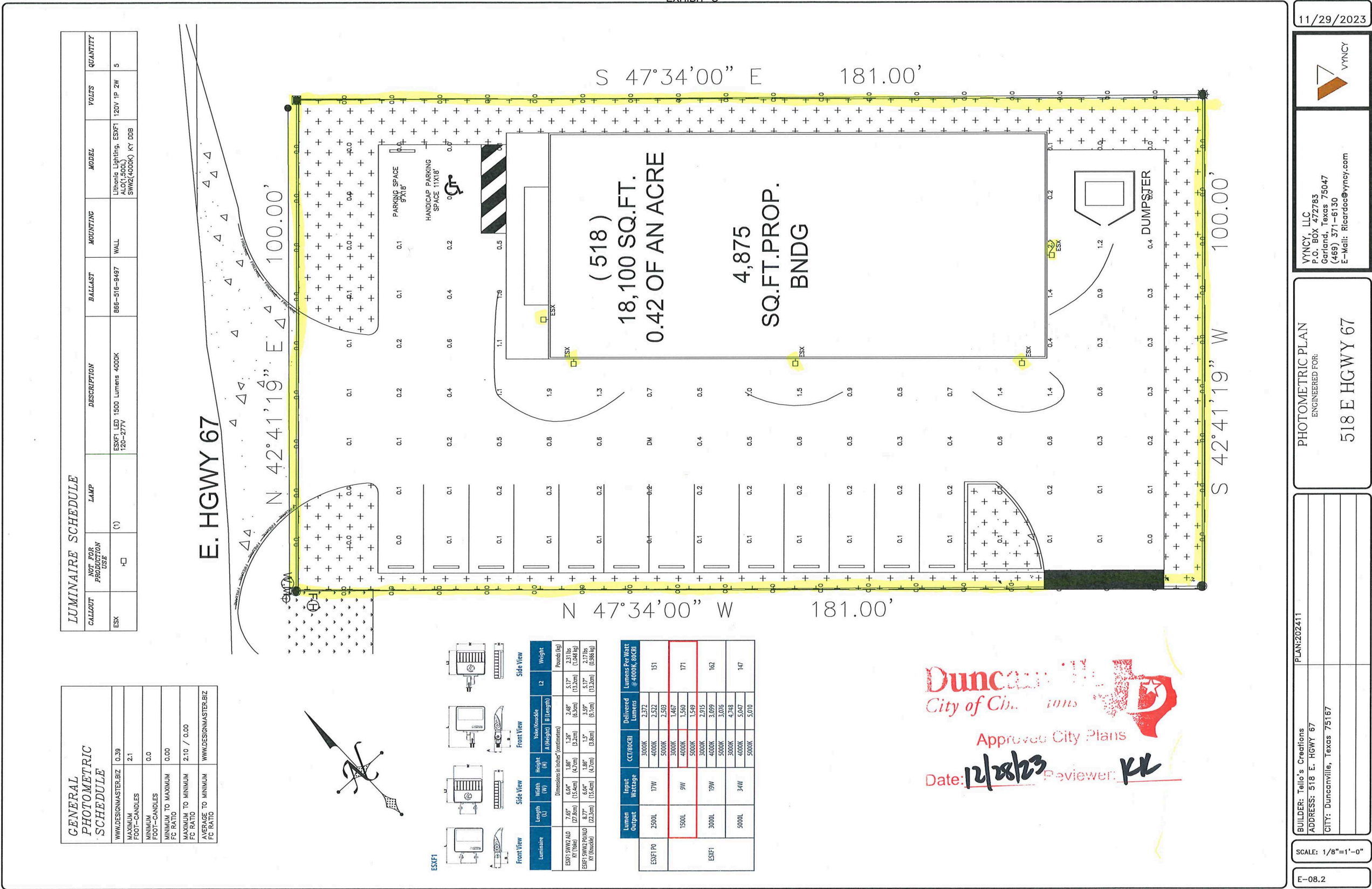
ADDRESS: 518 E Hwy 67, Duncanville, TX 75137
SCOPE OF WORK: NEW CONSTRUCTION

SCALE: 1/16"=1'-0"
DATE: 11/15/2023
SQ.FT:
PLAN: EMERGENCY

DRAWING No.
14 OF 14
DRAWN:

CITY STAMP

ENGINEER STAMP



PHYSICAL SIZE: 7' 7 11/16" H x 11' 9 1/8" W

8MM

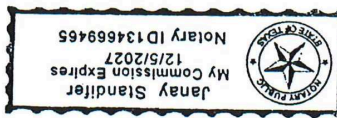
One Source Plumbing
518 East Highway 67
Duncanville, TX

Patrick & Francine
Figueroa
On Premise

Pole Sign - Highway
LED Digital Sign

Images will change every
8 seconds simultaneously

Messages/Images displayed
for One Source Plumbing only
Content to be displayed on
Sign will only be Plumbing
and air conditioning for
One Source
Plumbing



DESIGNED FOR: One Source Plumbing	
QUOTE NUMBER: 2402-2015-4937	DRAWN BY: Kayla D.
DATE: 02-21-24	SCALE: 1/31.57"
This original design and all information contained herein are the property of Datatronic Control, Inc. and is subject to return, any unauthorized use is prohibited. Images shown on the sign may not display actual resolutions. This drawing shows estimates for reproduction and size only. Actual sizes, layouts, and scales. Datatronic Control, Inc. does not perform any electrical work. All electrical work must be performed by a licensed electrician.	
DESCRIPTION: 8 MM Cinevision 288 x 448 Matrix Two Single Faces	
NOTES:	
CUSTOMER APPROVAL:	
DATE:	

Any changes made to the design, materials used, or appearance must be approved by DCI in writing.

5130 Dexham Rd. | Rowlett, Tx 75088 info@dcisign.com | www.dcisign.com 972.475-7879 | Fax: 972.475.4163

EXHIBIT "D"

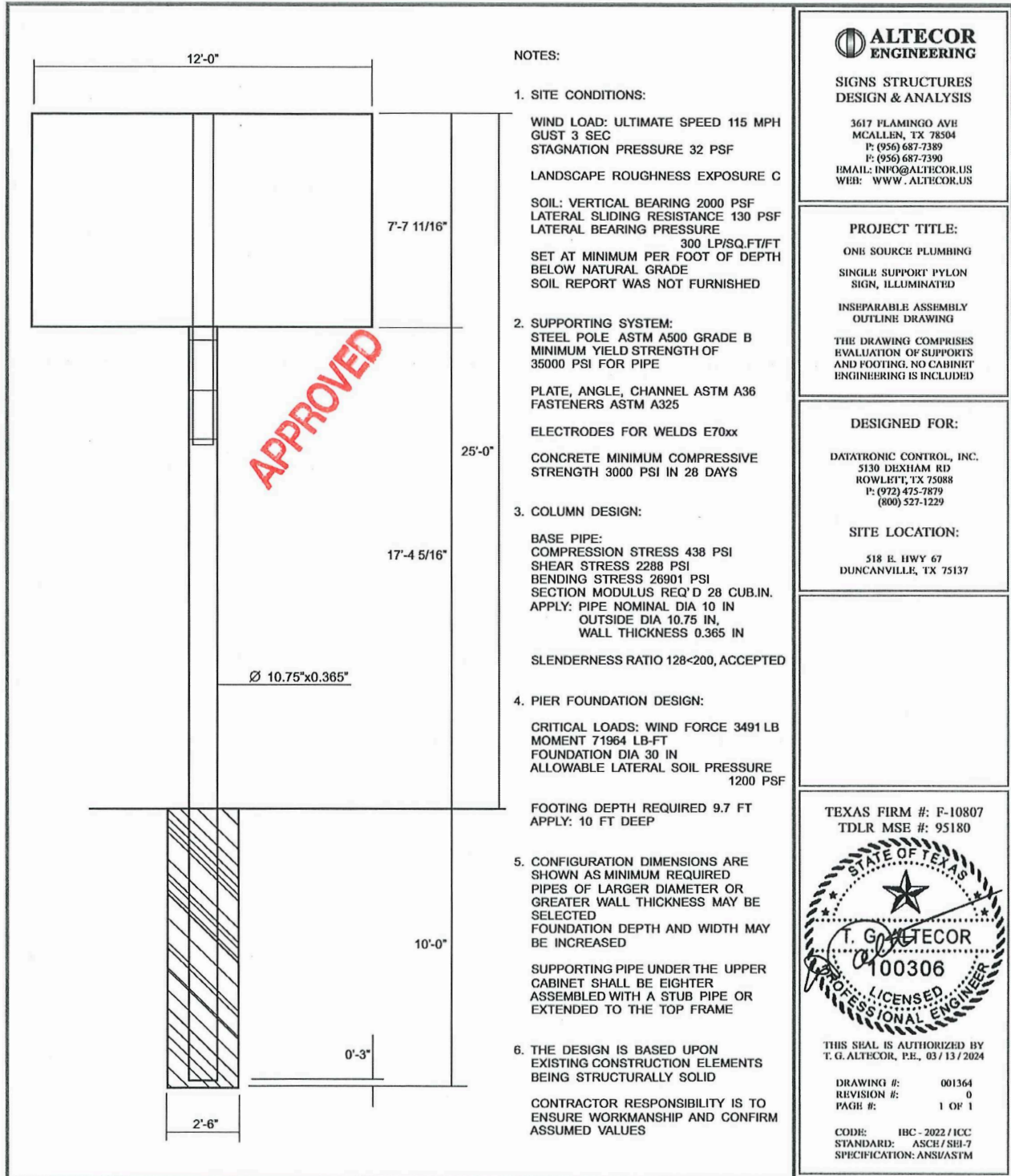
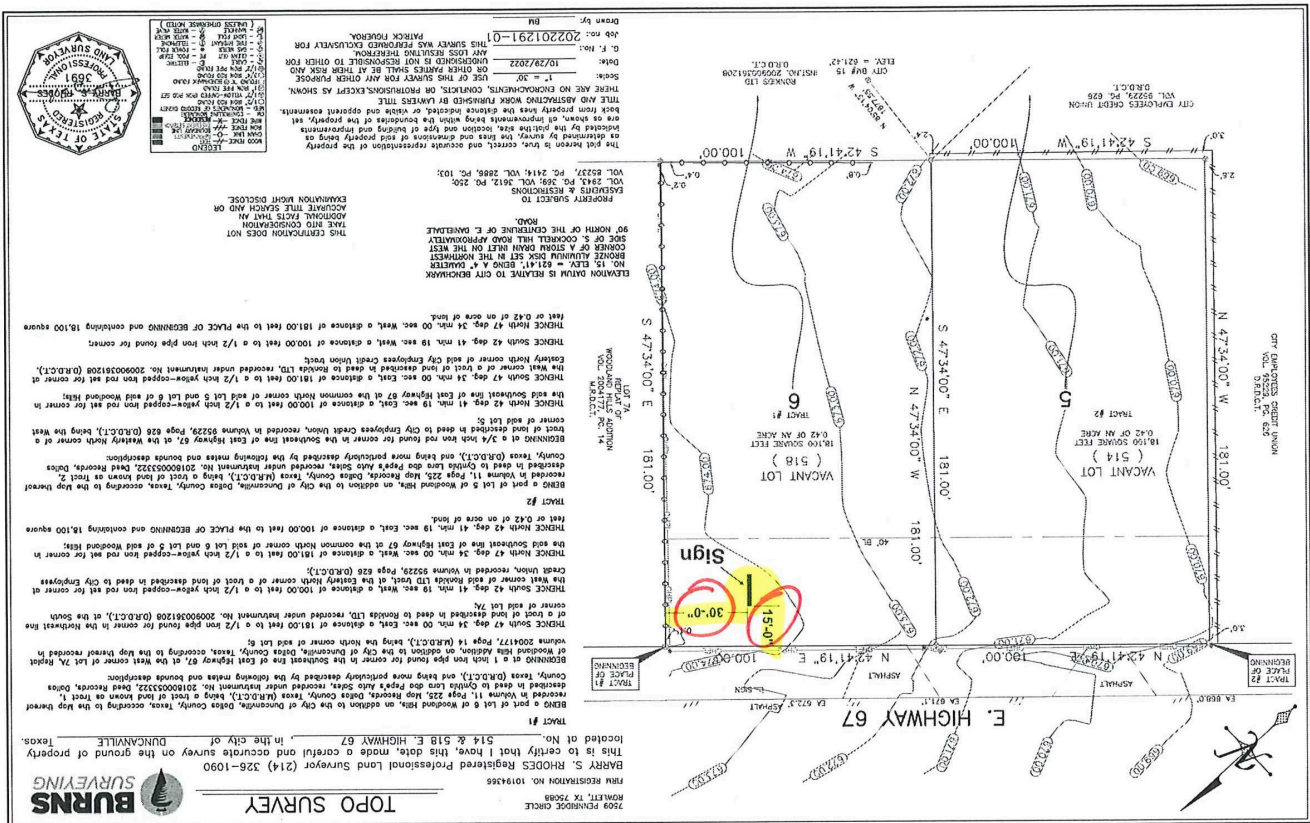


EXHIBIT "D"



APPROVED

EXHIBIT "D"



Plant Health Care --- Consultation --- Arboricultural Analysis

January 6th, 2024

TC Planning and Design Group, LLC
558 Ezekial Ave
Dallas, Tx 75217
C/O: Matthew Deyermond

Site Address:
518 E Hwy 67
Duncanville, TX, 75137

Tree Appraisal Report

The undersigned has been retained to appraise trees located at the site address indicated above. The site is under current development and tree appraisal is required per City of Duncanville planning ordinances. This report is based on a site inspection that occurred on December 8th, 2023. Seventeen trees were tagged and inventoried onsite. Per a phone conversation with Tyler Agee with the City of Duncanville, the CTLA Appraisal Guide 10th Edition (which is the most current) is acceptable and has been utilized for this appraisal. Per phone conversation with the client, Chinaberry, Hackberry, trees under six inches in diameter, and trees immediately within the footprint of the planned structure (which include trees #110, #111, and #112) are exempt from appraisal. This leaves four remaining trees for appraisal. These include tree #108; a 14" American Elm (*Ulmus americana*), tree #109; a 16.6" American Elm (*Ulmus americana*), tree #116; a 20" Eastern Red Cedar (*Juniperus virginiana*), and tree # 117; a 9" Cedar Elm (*Ulmus crassifolia*). The subject tree conditions range from fair to poor, and they appear to have received no professional care over the years. Benefits to the property provided by these trees include shade and site aesthetics. The below photos were taken by me during the site visit.



Fig 1: A. Elms #108 & #109



Fig 2: E. Red Cedar # 116



Fig 3: C. Elm # 117 (far right)

Tree Smith, LLC --- P.O. Box 68 --- Sanger, TX 76266 --- 817-247-6648



Plant Health Care --- Consultation --- Arboricultural Analysis

The Depreciated Reproduction Cost of these four trees combined has been determined to be **\$11,514.00**. This commonly accepted valuation method is based on current, peer-reviewed Council of Tree and Landscape Appraisers guidelines, and on my training, education, and experience of over 20 years in the tree care industry.

Appraisal calculations are included in the attached worksheet. The site tree inventory is also attached. If you have any questions, please contact me.

Respectfully,

Ben Smith; BCMA, BSF
ISA Board Certified Master Arborist,
Bachelor of Science Forestry

Certificate of Performance

I, Benjamin J Smith, certify:

- That I have stated my findings accurately;
- That I have no current or prospective interest in the vegetation or the property that is the subject of this report, and that I have no personal interest or bias with respect to the parties involved;
- That the analysis, opinions, and conclusions stated herein are my own, and are based upon current scientific procedures and facts;
- That my compensation is not contingent upon the reporting of a predetermined conclusion that favors the cause of the client or any other party, nor upon the results of the assessment, the attainment of stipulated results, or the occurrence of any subsequent events;
- That my analysis, opinions, and conclusions were developed and this report has been prepared according to commonly-accepted arboricultural practices.

I further certify that I hold a Bachelor of Science degree in Forestry from Texas A&M University, and am a Board Certified Master Arborist through the International Society of Arboriculture. I have been involved in the practice of arboriculture and the care and study of trees since 2002.

Tree Smith, LLC --- P.O. Box 68 --- Sanger, TX 76266 --- 817-247-6648

Exhibit "F"



DATE:		CLIENT APPROVAL:	
QUOTE: 4500.00 FABRICATE AND INSTALL LIGHTED CHANNEL LETTER SIGN MANUFACTURE, PERMITS AND INSTALLATION			
MEASUREMENTS BUILDING LENGTH: 39'8" BUILDING HEIGHT: 26'0" SIGN HEIGHT: 6'0" SIGN LENGTH: 16'0" SIGN SQ. FT. 96		SIDE-SECTION VIEW LED CHANNEL LETTER FLUSH MOUNT	
CLIENT: ONE SOURCE PLUMBING PHONE: EMAIL:		ADDRESS: 518 E. HWY 67 CITY/STATE: DUNCANVILLE, TX SQ. FT.: 96 ELEVATION: NORTH	
SIGNBUILDERS DFW 972 • 522 • 8578 DALLAS, TX LISTED			



STAFF REPORT

MEETING: City Council - 06 Aug 2024

TITLE:

Monthly Financial Report as of June 30, 2024

Vision Statement:

“Duncanville, a City of Champions, is a safe, vibrant, diverse community committed to excellence in education, business, and good governance.”

Pillar:

- **Emphasize: Government Accountability, Customer Service, Efficiency and Process Improvement**
 - **Develop a high performing organization that encourages innovation, transparency, and collaboration while delivering exceptional customer service.**

STAFF RESPONSIBLE:

Jennifer Otey, Budget Administrator

BACKGROUND/HISTORY:

The Finance Report is presented to provide actual revenues received and expenditures made compared to the budget. The report provides financial summary data on key funds, including the General, Utility, Economic Development, and Fieldhouse funds. Additionally, a listing of current capital improvement projects is included with the report.

POLICY EXPLANATION:

The month of June is the ninth month of fiscal year 2023-2024. Revenues and expenditures are unaudited and will be updated as the year progresses. Revenues and expenditures can fluctuate depending on the time of year, but the benchmark for revenues and expenditures compared to the budget is 75%.

FUNDING SOURCE:

ORG and Object Number

NA

Available Budget

NA

Purchase Amount

NA

After Encumber

NA

ACTION ALTERNATIVES:

No City Council action required.

ATTACHMENTS:

[June 2024 Monthly Financial Report](#)



**CITY OF DUNCANVILLE
MONTHLY FINANCIAL REPORT**

Fiscal Year 2023-2024
YEAR-TO-DATE OPERATIONS

AS OF JUNE 30, 2024

OCTOBER 1, 2023 - JUNE 30, 2024

*We are building a vibrant, inclusive community, driven by a
commitment to democratic principles and service above self*

Updated and Prepared by
FISCAL SERVICES DEPARTMENT
7/27/2024



FY 2023-2024 FINANCIAL REPORT as of June 30, 2024



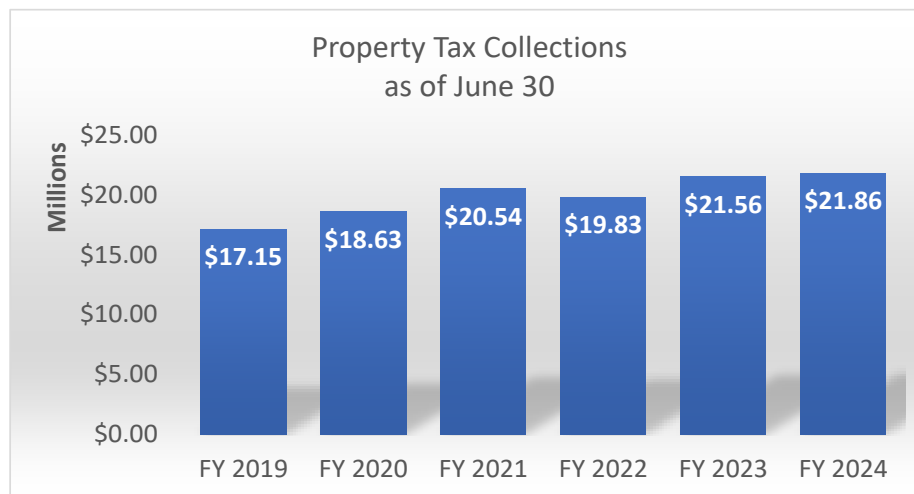
EXECUTIVE SUMMARY

The Duncanville Monthly Financial Report presents unaudited revenues and expenditures through June 30, 2024, compared to the budgetary numbers for the fiscal year 2023-2024 and the actual numbers year-to-date for the fiscal year 2022-2023. The report provides financial summary data on all funds, including on-going Capital Improvement Projects. The General Fund is the primary operating fund for the City, so details of revenues by category and expenditures by the department are included in the financial statements. In addition, all other funds that are part of daily operations are included in brief to highlight each fund's revenues, expenditures, and fund balances.

June is the ninth month of the fiscal year (FY) 2023-2024. The benchmark percentage of funds received and expended is 75%. Below are highlights of year-to-date revenues and expenditures through June 30, 2024. The FY 2022-23 entries continue to be reconciled as the audit process is underway. Therefore, the beginning year balances will continue to be adjusted and smoothed out as the year progresses and the audit is concluded.

The charts throughout the summary compare the revenues and expenditures year-to-date, for the same period, for each fiscal year from FY 2019 to current.

PROPERTY TAX COLLECTIONS



The above chart shows total property tax collected including the debt portion and delinquent taxes. Property Taxes account for over 50 % of the total General Fund revenue budget. Per Dallas County, current year collections are at 97.29% of the levy.

FY 2023-2024 FINANCIAL REPORT
as of June 30, 2024



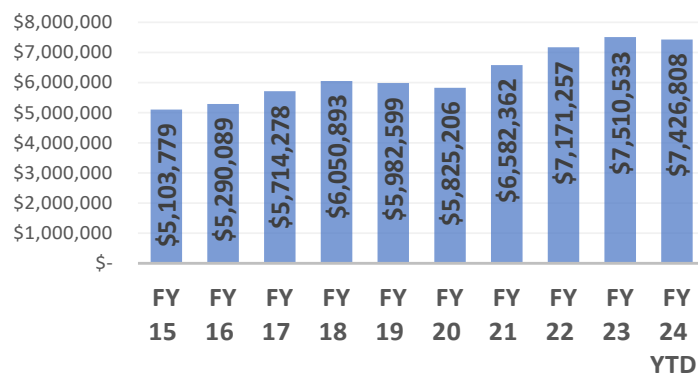
SALES TAX TREND

SALES TAX ALLOCATION HISTORICAL SUMMARIES									
City of Duncanville									
Authority Code: 2057084									
2 CENT AUTHORIZATION									
TOTAL SALES TAXES COLLECTED AND RECEIVED									
.02 CENT ALLOCATION			FY	FY	FY	FY	FY	FY	
COLLECTION MONTH	RECEIVED MONTH	% CHANGE PY ACCUMULATIVE	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	
OCT	DEC	2.92%	\$ 1,022,816.88	\$ 993,789.74	785,673.18	830,234.09	899,967.44	808,134.72	
NOV	JAN	2.87%	\$ 998,707.18	\$ 971,344.59	970,431.17	802,203.37	799,874.76	761,307.93	
DEC	FEB	-4.37%	\$ 1,132,304.74	\$ 1,332,694.48	1,207,624.54	1,045,330.25	1,093,884.42	982,541.46	
JAN	MAR	-2.61%	\$ 964,640.77	\$ 931,089.88	915,721.95	798,307.67	692,647.12	751,474.37	
FEB	APR	-0.59%	\$ 964,486.83	\$ 884,085.98	867,075.56	816,989.85	677,611.75	763,496.18	
MAR	MAY	-1.89%	\$ 1,296,966.63	\$ 1,389,625.43	1,371,074.68	1,215,345.22	888,123.96	1,069,253.79	
APRIL	JUN	-1.11%	\$ 1,046,884.86	\$ 1,007,903.02	1,053,655.75	1,073,951.31	773,096.95	846,390.05	
MAY	JUL			\$ 1,023,076.19	1,055,650.56	895,092.16	809,543.87	879,867.74	
JUNE	AUG			\$ 1,216,715.98	1,274,933.45	1,130,684.16	1,021,135.56	1,018,284.27	
JULY	SEP			\$ 1,043,855.32	1,039,021.98	1,013,137.28	774,925.04	861,472.41	
AUG	OCT			\$ 1,011,326.44	972,252.62	917,440.10	806,953.30	885,497.37	
SEPT	NOV			\$ 1,228,584.78	1,244,441.19	1,169,399.73	1,036,229.49	1,023,608.43	
TOTAL			7,426,807.89	13,034,091.83	12,757,556.63	11,708,115.19	10,273,993.66	10,651,328.72	
Total % Change over Prior Year				2.17%	8.96%	13.96%			
Total % Change over Prior Year - YTD			-1.11%	4.73%	8.95%	13.00%			

Sales tax accounts for 25% of the general fund revenue budget. Seventy-five percent (75%) or 0.015 cents of the collections goes to the General Fund for operations and property tax relief. The remaining 25% or .005 cents goes to Economic Development.

- Sales Tax collections are currently at -1.11% over the previous year's collections for the same time period.
- The benchmark of receipts year to date is 58% since collections are two months behind. Total actual receipts are 55% of the budget.
- The retail trade segment continues to lag behind compared to other segments, compared to FY 2023.

Duncanville Sales Tax YTD Historical Comparison



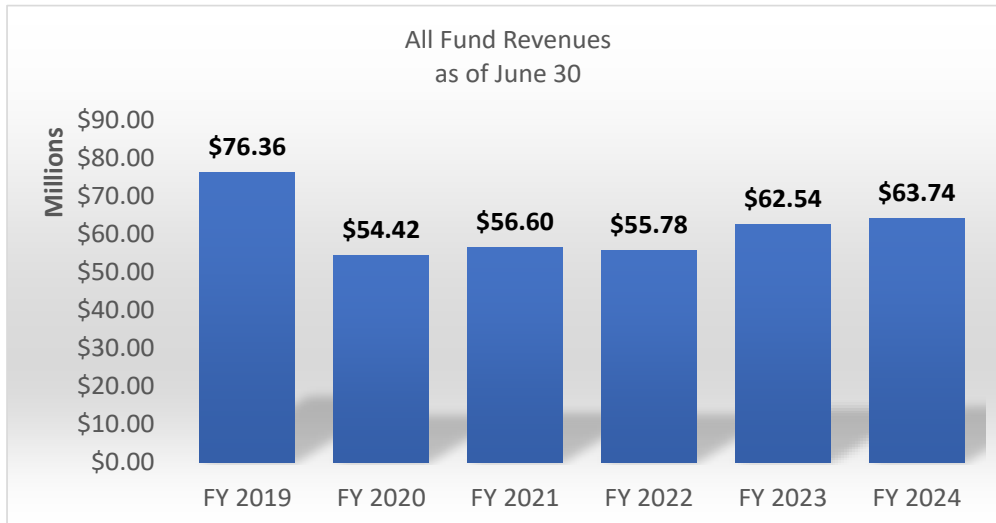


FY 2023-2024 FINANCIAL REPORT as of June 30, 2024

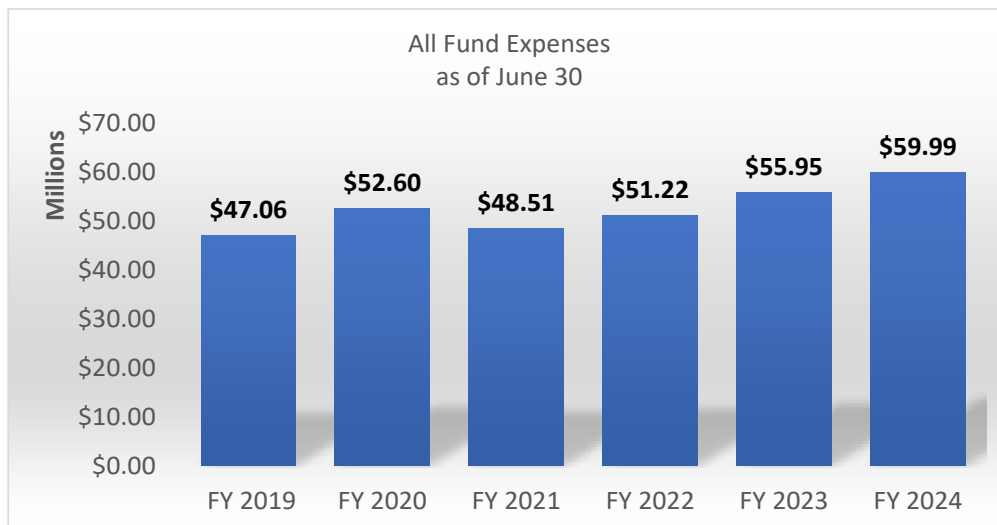


ALL FUNDS

Total revenue collected as of June 30, 2024, is \$63.7 million. This is 75.7% of the total revenue budget for all funds.



- Interest Income received to date is \$2.8 million.



- Expenditures are 54.2% of the budget to date.

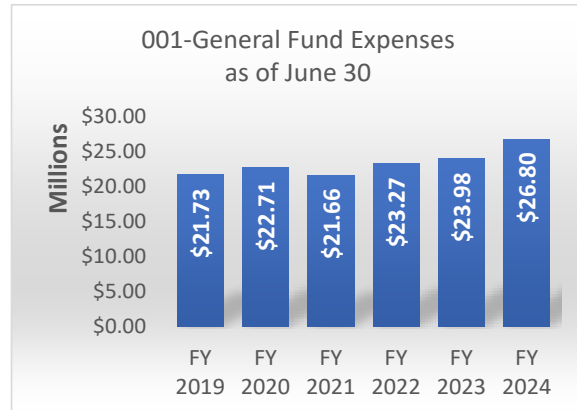
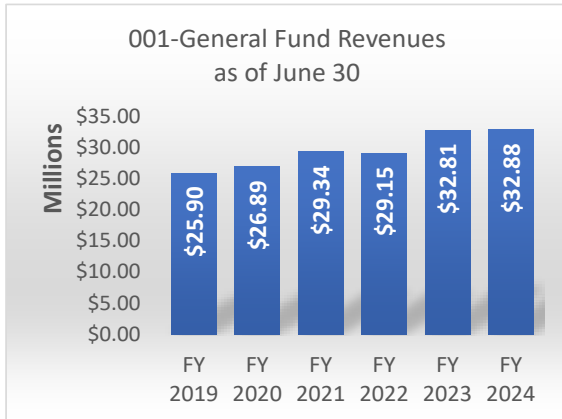


FY 2023-2024 FINANCIAL REPORT as of June 30, 2024



GENERAL FUND

The General Fund's unaudited ending fund balance for actuals is approximately \$32.9 million to date. The revised ending fund balance projected for FY 2024 is \$21.4 million. The FY 2023 audit is still underway however and so the beginning fund balance is a projection based on actuals.



General Fund Revenue Highlights:

- General Fund revenues and service reimbursements are currently at 80.6% of the budget.
- Property Tax receipts are 93% of the budget to date.
- Interest revenue received to date is \$1,777,215. This is 12% greater than FY 2023.

General Fund Expense Highlights:

- Operating expenditures are 64.9% of the budget.
- Divisions trending at 50% or less at this point in the year:
 - o Street Maintenance – has 5 vacancies and street maintenance projects occur in late Spring and Summer.
 - o Traffic Operations – capital replacement projects, such as traffic cabinet replacements, have not been expended to date.
 - o For FY 2024 it was projected to spend \$99,791 towards the Cares Team with City of DeSoto as the grant was to end April 30. However, the grant will continue with Dallas County through September 30.

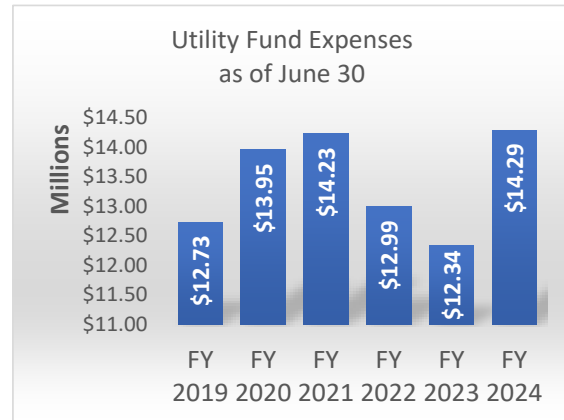
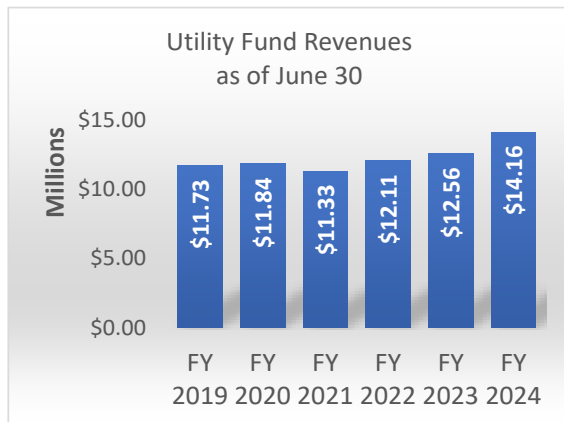


FY 2023-2024 FINANCIAL REPORT as of June 30, 2024



UTILITY FUND

The Utility Operating Fund's unaudited beginning fund balance is \$14.2 million, with an actual year-to-date unaudited fund balance of \$11.8 million.



- Total utility revenues are 66.9 % of the budget. Revenues are one month behind and therefore the target is 66.7%.
- Total expenditures are 64.5% of the budget. This amount includes \$2.8 million in payments to Dallas Water Utilities (wholesale water) and \$4.5 million to Trinity River Authority (wastewater treatment) to date.



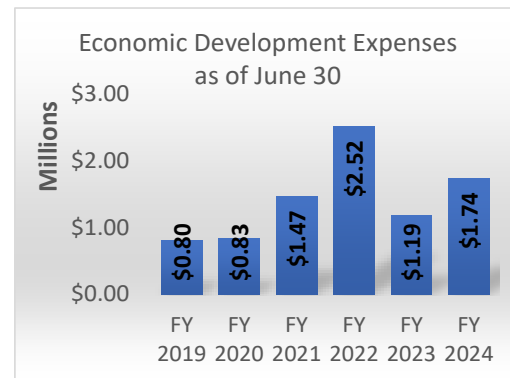
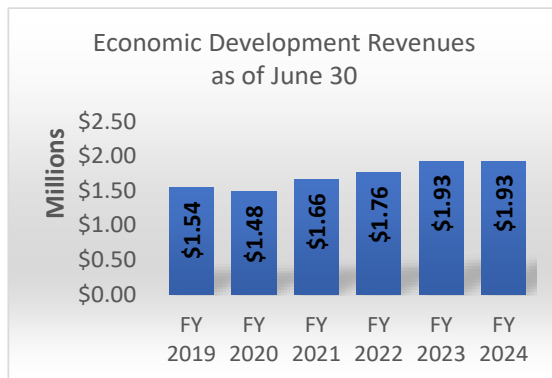
FY 2023-2024 FINANCIAL REPORT as of June 30, 2024



ECONOMIC DEVELOPMENT

The Economic Development unaudited beginning fund balance is \$7.1 million, with an actual year-to-date unaudited fund balance of \$7.3 million.

- Total revenues are 55.9% of the budget. Revenue received in Economic Development is a ½ cent sales tax. Collections for March were paid in May. Benchmark is 58% since sales tax collections are two months behind.



- Total expenditures are 36% of the budget.
 - The "Other Financing Uses" expense category includes incentives and grants line-item accounts; \$475,061 in incentives have been paid to date.

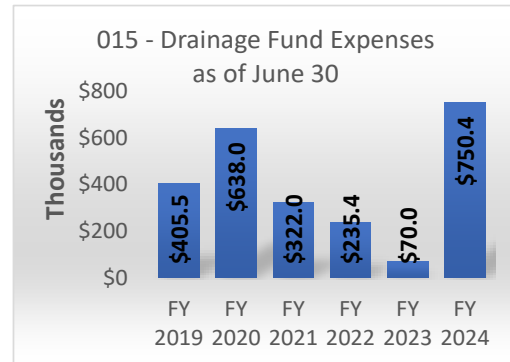
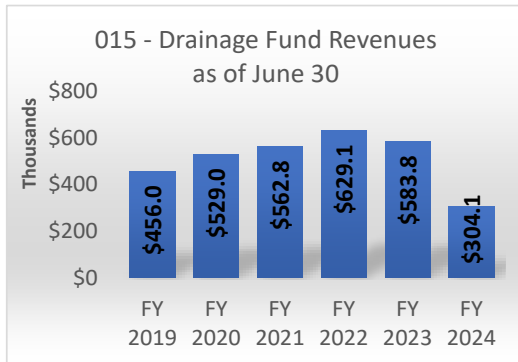


FY 2023-2024 FINANCIAL REPORT as of June 30, 2024



DRAINAGE FUND

The Drainage Fund unaudited beginning fund balance is \$2 million, with an actual year-to-date unaudited fund balance of \$1.6 million.



- Total revenues are 38.9 % of the budget. Commercial billing is done manually, and not through Utility Billing. Public Works is working on billing the non-residential accounts for the annual fee. The Building Inspections division will collect the revenue. Therefore, revenue will increase as the commercial fees are received.
- Total expenditures are 30% of the budget. This fund budgets for 3 FT street positions. However, these positions are vacant. Construction project expenses are 36% of the budget to date as the erosion control at Ten Mile Creek is still underway.

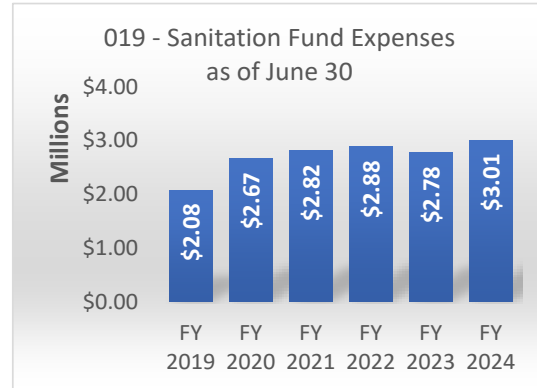
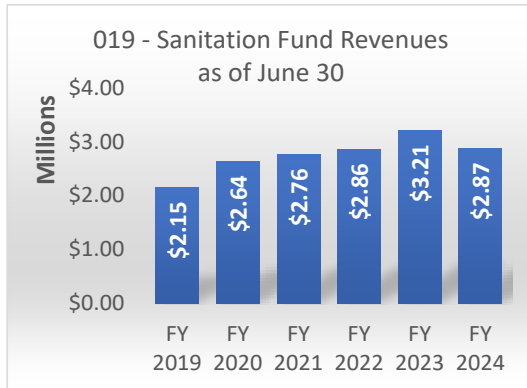


FY 2023-2024 FINANCIAL REPORT as of June 30, 2024



SANITATION FUND

The Sanitation Fund unaudited beginning fund balance is \$870 thousand, with an actual year-to-date unaudited fund balance of \$730 thousand.



- Total revenues are 61.3 % of the budget.
- Total expenditures are 64.7 % of the budget. Expenses include Garbage Collection Fees to Republic. A total of \$2.6 million has been paid to date with Republic and the landfill.

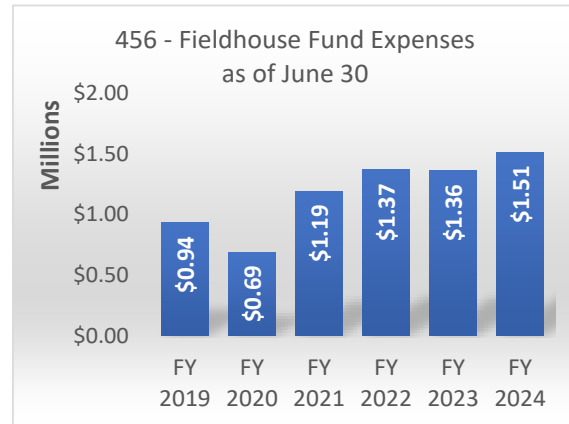
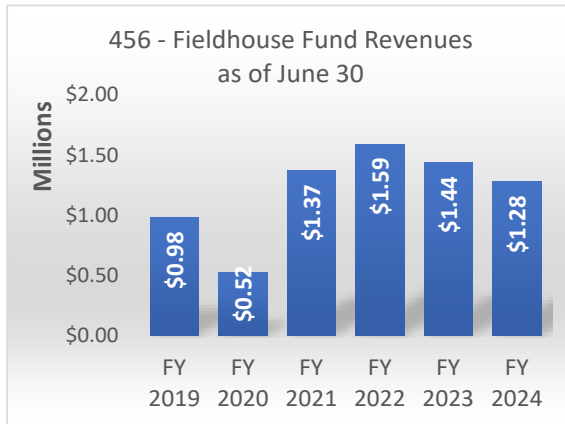


FY 2023-2024 FINANCIAL REPORT as of June 30, 2024



FIELDHOUSE FUND

The Fieldhouse Fund unaudited beginning fund balance is -\$1.7 million, with an actual year-to-date unaudited fund balance of -\$1.9 million.



- Total revenues are 61% of the budget.
 - The Fieldhouse is an Enterprise Fund and therefore operates with accrual accounting. This means revenue that is not yet earned, such as receiving a deposit for a future event, will not be reflected as revenue until after the event.
- Total expenditures are 75 % of the budget.
 - Annual debt payment paid in February - \$530,675. Debt to be paid in full in February 2025.



**FY 2023-2024 FINANCIAL REPORT
as of June 30, 2024**



OTHER FUND HIGHLIGHTS

- **Fund 010 – Hotel/Motel:** Total expenses year to date is 47%. This includes tax grants in the amount of \$456,263 paid year to date.

PROJECT HIGHLIGHTS

- Began construction on Oriole Blvd. for Sidewalk and ADA Ramps.



**FY 2023-2024 FINANCIAL REPORT
as of June 30, 2024**



ACCOUNT CATEGORY EXPLANATIONS

REVENUES:

1. 50 – Property Taxes: includes current year taxes, prior year taxes, and penalties and interest on delinquent taxes.
2. 51 – Sales & Other Taxes: includes Sales Tax, Hotel/Motel Occupancy Tax, and Mixed Beverage Tax.
3. 52 – Permits & Licenses: includes Building related permits, alarm permits, health inspections.
4. 53 – Fines and Fees: includes court fines, late payment penalties.
5. 54 – Intergovernmental Revenues: include revenues from grant awards, court awards, and reimbursements from other governmental agencies. For example, School Crossing Guards, Regional Emergency Management, CDBG (Community Development Block Grant) Neighborhood Service Officer.
6. 55 – Interest: includes interest earned from investments.
7. 56 – Franchise Fee Revenue: includes revenues received from gross receipts for utilities such as Gas, Electric, Cable, garbage collection. Companies such as Atmos and Oncor, submit franchise payments.
8. 57 – Charges for Service: includes memberships, rentals, water/sewer/garbage services, Fieldhouse rentals.
9. 58 – Transfers from Funds: includes funds received from other Funds.
10. 59 – Other Sources: includes all other revenues not categorized. Smaller revenue sources such as miscellaneous and reimbursements.

EXPENDITURES:

1. 60 – Salary and Benefits: includes all salary, benefit, workers compensation, and retiree medical insurance line items.
2. 72 – Supplies and Materials: includes line items for office supplies, direct materials, clothing, tools, janitorial supplies, postage, computer hardware and software.
3. 73 – Contractual and Professional Services: includes election expenses, contractual services such as the cost-sharing partnerships for the jail, animal shelter, and regional dispatch, membership dues, professional development, professional fees such as engineers for construction projects, and legal services.
4. 74 – Maintenance and Repair Services: includes maintenance/licensing agreements such as software support, building, grounds, vehicle maintenance.
5. 75 – Utilities: City facilities water, gas, and electrical.
6. 76 – Capital Outlay: includes purchase over \$5000 to become a capitalized asset such as land, building improvements, infrastructure, equipment and vehicles.
7. 77 – Debt Services: includes principal and interest payments on debt.
8. 78 – Transfers to Funds: includes transfers out to other funds, IT and Fleet replacement contributions.



**FY 2023-2024 FINANCIAL REPORT
as of June 30, 2024**



9. 79 – Other Financing Uses: includes training, hospitality, and employee appreciation expenses. In Economic Development fund 012 – grants and development incentives are budgeted in this category.

CITY OF DUNCANVILLE Property Tax Collections Report June 01 - 30, 2024					
	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$72,662.42	\$9,248.37	\$3,447.45	\$85,358.24
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$44,604.98)	\$27.27	(\$132.84)	(\$44,710.55)
Return Check Items	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Transfers/Reversals	AC003A	\$296.93	\$34.69	\$109.04	\$440.66
Total Adjustments to Collections	AC003A	(\$44,308.05)	\$61.96	(\$23.80)	(\$44,269.89)
Maintenance & Operations	AC002A	\$26,710.44	\$8,743.11	\$3,423.65	\$38,877.20
Interest & Sinking	AC002A	\$1,643.93	\$567.22	\$0.00	\$2,211.15
Net Collections	AC002A	\$28,354.37	\$9,310.33	\$3,423.65	\$41,088.35
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$30.08)			(\$30.08)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$30.08)			(\$30.08)
M&O Net Payment to Entity		\$26,680.36	\$8,743.11		\$35,423.47
I&S Net Payment to Entity		\$1,643.93	\$567.22		\$2,211.15
Total Net Payment to Entity		\$28,324.29	\$9,310.33		\$37,634.62
Net Adjustment to Levy	AR006A	(\$42,503.89)			
Current Year Collection Percentage Based on Monthly Collections:				97.55%	

Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

Detail reports will not be attached if no activity occurred for the month.

In accordance with the requirements of the Texas Property Tax Code, Chapter 31, Section 31.10 Paragraph (a), the attached tax collections report is respectfully submitted.

I, John R. Ames, CTA, Dallas County Tax Assessor/Collector, do hereby certify the attached collection totals, to the best of my knowledge.



Laura Mati
Notary Public, State of Texas

John R. Ames
John R. Ames, CTA
Dallas County Tax Assessor/Collector

John R. Ames

Sworn and subscribed before me, this 2 day of July, 2024.

**ALL FUNDS
AS OF JUNE 30, 2024**

UNAUDITED REVENUES AND EXPENSES	CURRENT YEAR - FY 2024				PRIOR YEAR - FY 2023		COMPARISON	
	YTD Actual	Revised Budget	% of Revised Budget	YTD Remaining Budget	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$\$	YTD Variance %
Revenue								
50 - PROPERTY TAXES	\$21,857,305	\$23,393,424	93.43%	\$1,536,119	\$21,558,501	99.52%	\$298,805	1.39%
51 - SALES & OTHER TAXES	8,298,274	14,528,864	57.12%	6,230,590	8,496,187	60.75%	(197,913)	-2.33%
52 - PERMITS & LICENSES	529,234	647,500	81.73%	118,266	490,085	85.67%	39,148	7.99%
53 - FINES & FEES	239,116	377,600	63.33%	138,484	259,949	61.29%	(20,833)	-8.01%
54 - INTERGOV REVENUES	3,611,493	1,622,638	222.57%	(1,988,854)	5,644,645	97.86%	(2,033,153)	-36.02%
55 - INTEREST	2,887,279	1,214,837	237.67%	(1,672,442)	2,164,047	1119.53%	723,232	33.42%
56 - FRANCHISE FEE REV	1,147,995	2,080,000	55.19%	932,005	1,273,975	62.02%	(125,979)	-9.89%
57 - CHARGES FOR SERVICES	17,426,304	28,832,460	60.44%	11,406,156	16,846,169	62.61%	580,135	3.44%
58 - TRANSFER FROM FUNDS	5,222,354	9,054,530	57.68%	3,832,176	3,748,981	31.54%	1,473,373	39.30%
59 - OTHER SOURCES	2,524,153	2,426,961	104.00%	(97,192)	2,061,506	92.79%	462,646	22.44%
Revenue Total	\$63,743,506	\$84,178,814	75.72%	\$20,435,308	\$62,544,046	73.00%	\$1,199,460	1.92%
Expense								
60 - SALARY AND BENEFITS	\$21,467,224	\$30,032,253	71.48%	\$8,565,029	\$19,155,288	68.89%	\$2,311,936	12.07%
72 - SUPPLIES & MATERIALS	1,655,429	4,424,543	37.41%	2,769,114	1,974,212	37.95%	(318,783)	-16.15%
73 - CONTRACT & PROF SVCS	15,782,903	26,414,829	59.75%	10,631,925	15,117,334	62.60%	665,569	4.40%
74 - MAINT & REPAIR SVCS	1,166,848	2,339,509	49.88%	1,172,661	1,002,584	54.28%	164,264	16.38%
75 - UTILITIES	1,260,099	1,251,864	100.66%	(8,235)	636,350	52.78%	623,749	98.02%
76 - CAPITAL OUTLAY	9,714,552	29,297,431	33.16%	19,582,878	11,236,851	33.54%	(1,522,299)	-13.55%
77 - DEBT SERVICES	1,696,016	2,020,481	83.94%	324,466	1,668,041	82.43%	27,975	1.68%
78 - TRANSFER TO FUNDS	6,282,945	10,502,920	59.82%	4,219,975	4,670,726	35.94%	1,612,218	34.52%
79 - OTHER FINANCING USES	961,490	4,503,467	21.35%	3,541,977	737,368	24.49%	224,123	30.39%
Expense Total	\$59,987,506	\$110,787,296	54.15%	\$50,799,791	\$55,952,038	50.07%	\$4,035,468	7.21%
Net Income (Loss)	\$3,756,000	(\$26,608,482)			\$6,592,008			

**001 - GENERAL FUND
AS OF JUNE 30, 2024**

	CURRENT YEAR - FY 2024				PRIOR YEAR - FY 2023			COMPARISON	
UNAUDITED REVENUES AND EXPENSES	CY Month Actual	YTD Actual	Revised Budget	% of Revised Budget	PY Month Actual	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$\$	YTD Variance %
Revenue									
50 - PROPERTY TAXES	\$13,191	\$20,441,537	\$21,909,710	93.30%	\$122,736	\$20,666,604	99.33%	(\$225,067)	-1.09%
51 - SALES & OTHER TAXES	801,336	5,683,268	10,251,648	55.44%	775,032	5,743,108	57.76%	(59,840)	-1.04%
52 - PERMITS & LICENSES	38,422	529,234	647,500	81.73%	39,306	490,085	85.67%	39,148	7.99%
53 - FINES & FEES	21,979	217,905	350,100	62.24%	26,741	236,595	61.20%	(18,690)	-7.90%
54 - INTERGOV REVENUES	11,426	149,381	347,861	42.94%	20,736	147,258	62.00%	2,123	1.44%
55 - INTEREST	232,883	1,777,215	1,135,151	156.56%	230,099	1,581,918	2336.66%	195,297	12.35%
56 - FRANCHISE FEE REV	15,637	967,197	1,755,000	55.11%	10	1,006,258	57.86%	(39,060)	-3.88%
57 - CHARGES FOR SERVICES	73,707	800,669	1,147,200	69.79%	23,916	230,056	20.54%	570,613	248.03%
58 - TRANSFER FROM FUNDS	232,409	2,091,679	2,795,905	74.81%	241,274	2,171,470	74.74%	(79,791)	-3.67%
59 - OTHER SOURCES	49,582	226,441	448,250	50.52%	38,351	540,181	138.15%	(313,741)	-58.08%
Revenue Total	\$1,490,573	\$32,884,525	\$40,788,325	80.62%	\$1,518,202	\$32,813,533	85.97%	\$70,993	0.22%
Expense									
60 - SALARY AND BENEFITS	\$2,039,003	\$18,800,956	\$25,972,094	72.39%	\$1,817,456	\$16,644,304	69.49%	\$2,156,652	12.96%
72 - SUPPLIES & MATERIALS	65,497	941,388	2,209,813	42.60%	125,821	971,711	45.83%	(30,324)	-3.12%
73 - CONTRACT & PROF SVCS	422,765	4,040,811	8,488,330	47.60%	358,965	3,822,609	51.36%	218,202	5.71%
74 - MAINT & REPAIR SVCS	110,341	916,584	1,758,674	52.12%	78,700	780,200	56.42%	136,384	17.48%
75 - UTILITIES	192,948	1,041,906	981,857	106.12%	23,156	552,626	58.76%	489,281	88.54%
76 - CAPITAL OUTLAY	21,025	77,920	267,578	29.12%	44,558	106,068	69.39%	(28,148)	-26.54%
78 - TRANSFER TO FUNDS	70,653	815,362	1,121,418	72.71%	123,844	843,954	50.39%	(28,592)	-3.39%
79 - OTHER FINANCING USES	17,237	164,612	466,974	35.25%	20,924	260,181	52.41%	(95,569)	-36.73%
Expense Total	\$2,939,470	\$26,799,538	\$41,266,738	64.94%	\$2,593,424	\$23,981,653	62.84%	\$2,817,886	11.75%
Net Income (Loss)	(\$1,448,897)	\$6,084,987	(\$478,413)		(\$1,075,222)	\$8,831,880			

	ACTUAL	FY 24 REVISED
UNAUDITED BEGINNING FUND BALANCE	\$ 21,905,999	\$ 21,905,999
ENDING FUND BALANCE	\$ 27,990,986	\$ 21,427,586
FUND BALANCE RESERVE REQUIREMENT		
% of Fund Balance to Expense Ratio		51.9%
# of Days Coverage		190
Reserve Requirement \$\$ (60 Days)	\$	6,783,573
Reserve Requirement %		16.4%
Excess fund balance over reserve	\$	14,644,013

**001 - GENERAL FUND
AS OF JUNE 30, 2024**

UNAUDITED REVENUES	CURRENT YEAR - FY 2024				PRIOR YEAR - FY 2023			COMPARISON	
	CY Month Actual	YTD Actual	Revised Budget	% of Revised Budget	PY Month Actual	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$	YTD Variance %
50 - PROPERTY TAXES									
501101 - CURRENT TAXES	\$6,589	\$20,167,872	\$21,619,710	93.28%	\$79,488	\$20,310,767	98.86%	(142,896)	-0.70%
501102 - DELINQUENT TAXES	4,702	171,063	145,000	117.97%	13,895	266,678	213.34%	(95,615)	-35.85%
501103 - PENALTIES AND INTEREST	1,901	102,602	145,000	70.76%	29,353	89,159	66.04%	13,444	15.08%
50 - PROPERTY TAXES Total	\$13,191	\$20,441,537	\$21,909,710	93.30%	\$122,736	\$20,666,604	99.33%	(\$225,067)	-1.09%
51 - SALES & OTHER TAXES									
501201 - STATE SALES TAX CITY PORTION	\$527,260	\$3,743,069	\$6,768,432	55.30%	\$511,017	\$3,787,948	57.64%	(44,878)	-1.18%
501202 - SALES TAX PROPERTY TAX RELIEF	263,630	1,871,535	3,384,216	55.30%	255,508	1,893,974	57.64%	(22,439)	-1.18%
501204 - ALCOHOLIC BEVERAGE TAX	10,446	68,664	99,000	69.36%	8,507	61,187	71.98%	7,477	12.22%
51 - SALES & OTHER TAXES Total	\$801,336	\$5,683,268	\$10,251,648	55.44%	\$775,032	\$5,743,108	57.76%	(\$59,840)	-1.04%
52 - PERMITS & LICENSES									
502101 - BUILDING PERMITS	\$17,515	\$263,198	\$350,000	75.20%	\$23,064	\$260,199	86.73%	2,999	1.15%
502102 - ELECTRICAL PERMITS	4,175	34,711	27,000	128.56%	2,700	22,475	112.38%	12,236	54.44%
502103 - SOLICITOR LICENSES	0	150	500	30.00%	0	600	120.00%	(450)	-75.00%
502106 - SIGN PERMITS	850	13,500	18,000	75.00%	900	18,527	123.51%	(5,027)	-27.13%
502108 - HEALTH FOOD INSPECTION FEES	2,085	52,020	75,000	69.36%	813	32,812	46.87%	19,208	58.54%
502109 - PLUMBING AND AC PERMITS	3,700	54,897	60,000	91.50%	4,800	41,000	74.55%	13,897	33.90%
502111 - ZONING & SPEC USE PERMIT	1,000	9,275	12,000	77.29%	0	13,025	153.24%	(3,750)	-28.79%
502114 - RENTAL PROPERTY REGISTRATION	3,100	47,285	55,000	85.97%	2,675	52,305	104.61%	(5,020)	-9.60%
502120 - ALARM PERMITS	4,397	48,747	45,000	108.33%	3,354	44,742	89.48%	4,005	8.95%
502122 - POOL OR SPA INSPECTION FEE	1,600	5,450	5,000	109.00%	1,000	4,400	146.67%	1,050	23.86%
52 - PERMITS & LICENSES Total	\$38,422	\$529,234	\$647,500	81.73%	\$39,306	\$490,085	85.67%	\$39,148	7.99%
53 - FINES & FEES									
502112 - EMS SVCS COST SETTLEMENT	0	0	0	0.00%	0	0	0.00%	0	0.00%
503101 - MUNICIPAL COURT FINES	19,158	169,388	275,000	61.60%	21,282	184,565	61.52%	(15,177)	-8.22%
503102 - COURT RELATED FEES	2,459	44,517	60,000	74.20%	4,598	43,766	67.33%	751	1.72%
503103 - SCHOOL CROSSING FEES	225	1,649	2,500	65.97%	161	1,970	56.30%	(321)	-16.30%
503201 - LIBRARY FINES	103	2,243	5,000	44.87%	630	5,164	172.13%	(2,920)	-56.55%
503301 - FALSE ALARM FINES	35	185	7,500	2.47%	70	1,060	7.07%	(875)	-82.55%
509609 - RETURN CHECK FEES	0	(78)	100	-77.85%	0	70	70.00%	(148)	-211.21%
53 - FINES & FEES Total	\$21,979	\$217,905	\$350,100	62.24%	\$26,741	\$236,595	61.20%	(\$18,690)	-7.90%

**001 - GENERAL FUND
AS OF JUNE 30, 2024**

UNAUDITED REVENUES	CURRENT YEAR - FY 2024				PRIOR YEAR - FY 2023			COMPARISON	
	CY Month Actual	YTD Actual	Revised Budget	% of Revised Budget	PY Month Actual	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$	YTD Variance %
54 - INTERGOV REVENUES									
504102 - DISD SCHOOL CROSSING GUARDS	\$0	\$40,229	\$50,310	79.96%	\$13,581	\$24,632	57.96%	15,597	63.32%
504103 - DALLAS CNTY CROSSING GUARD REV	11,163	25,389	40,000	63.47%	6,960	27,241	68.10%	(1,852)	-6.80%
504109 - REIMB FOR REG EMERG MANAGER	0	30,852	147,551	20.91%	0	24,543	24.54%	6,309	25.71%
507105 - SENIOR MEAL DONATIONS	264	2,067	0	0.00%	194	1,724	0.00%	342	19.86%
508203 - INTERGOV REIMBURSEMENT-CDBG	0	0	60,000	0.00%	0	0	0.00%	0	0.00%
508210 - INTERGOV REIMBURSEMENTS-CARE TM	0	50,844	50,000	101.69%	0	0	0.00%	50,844	0.00%
54 - INTERGOV REVENUES Total	\$11,426	\$149,381	\$347,861	42.94%	\$20,736	\$147,258	62.00%	\$2,123	1.44%
55 - INTEREST									
505101 - INTEREST ON GOVT POOL INVEST	\$132,972	\$869,008	\$525,320	165.42%	\$139,772	\$912,067	53650.98%	(43,059)	-4.72%
505103 - CERT OF DEPOSIT INTEREST	17,450	151,976	102,582	148.15%	12,281	84,190	233.86%	67,786	80.52%
505106 - MONEY MARKET INTEREST	82,460	756,231	507,249	149.08%	78,047	585,660	1952.20%	170,571	29.12%
55 - INTEREST Total	\$232,883	\$1,777,215	\$1,135,151	156.56%	\$230,099	\$1,581,918	2336.66%	\$170,571	12.35%
56 - FRANCHISE FEE REV							0.00%		
501301 - FRANCHISE FEE ELECTRIC	\$0	\$518,292	\$1,150,000	45.07%	\$0	\$514,489	44.74%	3,803	0.74%
501302 - FRANCHISE FEE GAS	0	338,224	390,000	86.72%	0	349,356	105.23%	(11,132)	-3.19%
501303 - FRANCHISE FEE TELEPHONE	15,637	40,843	75,000	54.46%	10	59,787	72.91%	(18,944)	-31.69%
501304 - FRANCHISE FEE CABLE TV	0	69,838	140,000	49.88%	0	82,625	47.21%	(12,787)	-15.48%
56 - FRANCHISE FEE REV Total	\$15,637	\$967,197	\$1,755,000	55.11%	\$10	\$1,006,258	57.86%	(\$39,060)	-3.88%
57 - CHARGES FOR SERVICES									
502105 - EMERGENCY MEDICAL SERVICE	\$45,627	\$565,685	\$900,000	62.85%	\$0	\$0	0.00%	565,685	#####
507102 - RECREATION FEES	19,625	178,633	200,000	89.32%	14,075	134,140	58.32%	44,493	33.17%
507104 - SENIOR CENTER ANNUAL USER FEE	405	3,593	2,200	163.30%	510	3,130	78.25%	463	14.78%
507107 - RECREATION CENTER CLASSES	5,568	22,028	16,000	137.68%	2,394	19,389	133.72%	2,639	13.61%
507108 - SPECIAL EVENTS	250	13,114	16,000	81.96%	4,038	48,380	403.16%	(35,265)	-72.89%
507109 - SENIOR CLASS/TRIPS	671	4,190	3,000	139.67%	628	4,479	248.83%	(289)	-6.45%
509603 - LIBRARY SERVICE FEES	1,562	12,776	10,000	127.76%	2,271	18,771	234.63%	(5,995)	-31.94%
509622 - MOWING LIEN REIMBURSEMENTS	0	0	0	0.00%	0	1,768	0.00%	(1,768)	-100.00%
57 - CHARGES FOR SERVICES Total	\$73,707	\$800,669	\$1,147,200	69.79%	\$23,916	\$230,056	20.54%	\$570,613	248.03%

**001 - GENERAL FUND
AS OF JUNE 30, 2024**

UNAUDITED REVENUES	CURRENT YEAR - FY 2024				PRIOR YEAR - FY 2023			COMPARISON	
	CY Month Actual	YTD Actual	Revised Budget	% of Revised Budget	PY Month Actual	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$\$	YTD Variance %
58 - TRANSFER FROM FUNDS									
598002 - PILOT FEE TZ-CITY WWW UTILITY	\$128,507	\$1,156,561	\$1,542,082	75.00%	\$143,720	\$1,238,543	71.81%	(81,981)	-6.62%
599002 - TRANS FROM UTILITY FUND-002	88,783	799,045	1,065,393	75.00%	88,783	853,982	80.16%	(54,937)	-6.43%
599010 - TRANS FROM HOTEL FUND-010	2,968	26,712	35,616	75.00%	2,606	23,451	75.00%	3,261	13.91%
599012 - TRANS FROM EDC FUND-012	12,151	109,361	145,814	75.00%	6,166	55,494	75.00%	53,867	97.07%
599230 - TRANS FROM JUVENILE FUND-230	0	0	7,000	0.00%	0	0	0.00%	0	0.00%
58 - TRANSFER FROM FUNDS Total	\$232,409	\$2,091,679	\$2,795,905	74.81%	\$241,274	\$2,171,470	74.74%	(\$79,791)	-3.67%
59 - OTHER SOURCES									
509101 - SALE OF FIXED ASSETS	\$0	\$0	\$0	0.00%	\$0	\$34,248	0.00%	(34,248)	-100.00%
509105 - SALE OF MATERIALS	126	552	3,750	14.72%	0	666	26.64%	(1,218)	-17.12%
509601 - MISCELLANEOUS REVENUE	11,541	53,481	100,000	53.48%	2,409	202,480	202.48%	(255,961)	-73.59%
509602 - CASH OVER AND SHORT	0	663	0	0.00%	0	614	0.00%	(1,277)	8.03%
509604 - POLICE ACCIDENT REPORTS	322	3,692	3,500	105.48%	331	2,598	74.24%	(6,290)	42.08%
509612 - CITY SERVICES REIMBURSEMENT	906	5,729	58,000	9.88%	709	8,901	15.35%	(14,630)	-35.63%
509613 - WORKERS COMP REIMBURSEMENT	9,641	19,109	45,000	42.47%	0	14,255	71.28%	(33,365)	34.05%
509614 - RENTAL OF TOWER	27,045	121,379	225,000	53.95%	27,240	121,693	62.73%	(243,071)	-0.26%
509618 - GAS WELL OIL REVENUE	0	7,179	13,000	55.23%	752	9,381	117.27%	(16,561)	-23.47%
509623 - CLAIM REIMBURSEMENTS	0	0	0	0.00%	0	1,305	0.00%	(1,305)	-100.00%
59 - OTHER SOURCES Total	\$49,582	\$226,441	\$448,250	50.52%	\$38,351	\$540,181	138.15%	(\$766,622)	-58.08%
Grand Total	\$1,490,573	\$32,884,525	\$40,788,325	80.62%	\$1,518,202	\$32,813,533	85.97%	\$70,993	0.22%

**001 - GENERAL FUND
AS OF JUNE 30, 2024**

UNAUDITED EXPENSES	CURRENT YEAR - FY 2024				PRIOR YEAR - FY 2023			COMPARISON	
	CY Month Actual	YTD Actual	Revised Budget	% of Revised Budget	PY Month Actual	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$\$	YTD Variance %
0101 - GENERAL GOV. SERVICES DEPT.									
01011000 - MAYOR AND COUNCIL	\$11,605	\$58,650	\$108,582	54.01%	\$9,204	\$86,782	60.76%	(28,133)	-32.42%
01011020 - MAYOR	0	1,334	8,500	15.70%	0	11,681	137.43%	(10,347)	-88.58%
01011021 - DISTRICT 1	0	862	7,000	12.31%	0	1,111	15.87%	(249)	-22.45%
01011022 - DISTRICT 2	0	42	7,000	0.61%	0	1,328	18.97%	(1,286)	-96.81%
01011023 - DISTRICT 3	0	0	7,000	0.00%	0	2,527	36.11%	(2,527)	-100.00%
01011024 - DISTRICT 4	0	4,737	7,000	67.68%	0	5,540	79.15%	(803)	-14.49%
01011025 - DISTRICT 5	0	157	7,000	2.24%	0	1,349	19.27%	(1,192)	-88.36%
01011026 - DISTRICT AT LARGE	0	3,165	7,000	45.21%	0	1,613	23.05%	1,551	96.16%
01011100 - CITY ADMINISTRATION	57,315	515,612	774,007	66.62%	51,124	772,105	87.94%	(256,493)	-33.22%
01011200 - CITY SECRETARY	15,561	218,343	354,408	61.61%	4,692	210,303	54.94%	8,041	3.82%
01011300 - HUMAN RESOURCES	63,419	411,890	537,086	76.69%	32,106	357,864	74.04%	54,025	15.10%
01011400 - INFO TECHNOLOGY	98,132	943,418	1,563,915	60.32%	59,335	750,086	66.57%	193,333	25.77%
01011500 - PUBLIC INFORMATION OFFICE	32,807	380,058	497,264	76.43%	31,787	194,185	73.18%	185,873	95.72%
01011600 - PUBLIC LIBRARY	88,612	750,945	1,123,899	66.82%	105,604	764,892	72.37%	(13,947)	-1.82%
01011700 - CITY MARSHAL	8,233	78,811	120,107	65.62%	8,096	68,344	68.38%	10,466	15.31%
0101 - GENERAL GOV. SERVICES DEPT. Total	\$375,683	\$3,368,024	\$5,129,768	65.66%	\$301,949	\$3,229,711	71.99%	\$138,313	4.28%
0102 - FISCAL SERVICES DEPT.									
01022000 - ACCOUNTING & REPORTING	\$103,552	\$742,835	\$1,124,471	66.06%	\$92,606	\$664,358	65.18%	78,477	11.81%
01022300 - MUNICIPAL COURT	36,721	360,536	537,945	67.02%	45,091	339,237	68.64%	21,299	6.28%
01022500 - PROCUREMENT OFFICE	18,014	164,566	243,330	67.63%	14,577	147,595	66.46%	16,970	11.50%
0102 - FISCAL SERVICES DEPT. Total	\$158,287	\$1,267,937	\$1,905,746	66.53%	\$152,274	\$1,151,191	66.33%	\$116,746	10.14%
0103 - NEIGHBORHOOD & PLANNING DEPT.									
01036100 - BUILDING INSPECTION	\$50,680	\$422,003	\$641,013	65.83%	\$43,255	\$301,361	59.80%	120,642	40.03%
01036401 - PLANNING SERVICES	14,778	126,776	214,455	59.12%	0	0	0.00%	126,776	0.00%
01036500 - NEIGHBORHOOD SERVICES	33,949	338,040	525,029	64.39%	36,438	369,406	66.61%	(31,366)	-8.49%
01036580 - CDBG PROGRAM-NEIGHBORHOOD	6,601	60,118	84,388	71.24%	6,026	29,788	38.72%	30,330	101.82%
0103 - NEIGHBORHOOD & PLANNING DEPT. Total	\$106,009	\$946,937	\$1,464,885	64.64%	\$85,719	\$700,554	61.70%	\$246,382	35.17%
0104 - PARK AND RECREATION DEPT.									
01044000 - PARK & REC ADMINISTRATION	\$22,131	\$204,471	\$290,023	70.50%	\$21,293	\$193,640	71.39%	10,831	5.59%
01044100 - REC PROGRAM ADMIN	32,827	300,131	450,212	66.66%	32,015	295,677	64.93%	4,454	1.51%
01044200 - SPECIAL EVENTS ADMIN	47,534	198,243	331,833	59.74%	57,031	196,677	65.81%	1,566	0.80%
01044300 - ATHLETIC PROGRAMMING	69,800	385,228	453,123	85.02%	15,407	331,833	79.11%	53,394	16.09%
01044500 - HORTICULTURE	14,299	135,899	193,996	70.05%	9,756	82,281	45.28%	53,618	65.16%
01044600 - PARK GROUNDS MAINTENANCE	168,781	1,092,829	1,744,209	62.65%	94,119	642,137	44.73%	450,692	70.19%
01044900 - SENIOR CENTER	17,180	195,899	276,425	70.87%	18,955	156,770	68.48%	39,129	24.96%
0104 - PARK AND RECREATION DEPT. Total	\$372,551	\$2,512,699	\$3,739,820	67.19%	\$248,578	\$1,899,015	57.70%	\$613,684	32.32%

**001 - GENERAL FUND
AS OF JUNE 30, 2024**

UNAUDITED EXPENSES	CURRENT YEAR - FY 2024				PRIOR YEAR - FY 2023			COMPARISON	
	CY Month Actual	YTD Actual	Revised Budget	% of Revised Budget	PY Month Actual	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$\$	YTD Variance %
0105 - POLICE SERVICES DEPT.									
01055000 - POLICE ADMINISTRATION	\$270,292	\$1,874,975	\$2,595,192	72.25%	\$66,304	\$1,239,209	54.72%	635,766	51.30%
01055100 - PATROL	451,007	4,081,400	5,693,004	71.69%	399,673	3,578,113	69.90%	503,287	14.07%
01055200 - CRIMINAL INVESTIGATION	105,513	1,031,911	1,557,073	66.27%	106,441	1,090,540	69.06%	(58,629)	-5.38%
01055300 - ANIMAL CONTROL	12,204	284,990	577,993	49.31%	79,263	406,371	75.36%	(121,380)	-29.87%
01055400 - SCHOOL GUARDS	3,692	79,177	100,620	78.69%	4,468	82,774	93.81%	(3,598)	-4.35%
01055500 - CRIME PREVENTION	10,903	115,920	168,083	68.97%	12,408	110,289	71.31%	5,631	5.11%
01055600 - SWAT ORG	5,211	69,841	146,049	47.82%	4,814	59,276	56.87%	10,565	17.82%
01055700 - RECORDS	27,569	262,997	378,642	69.46%	30,272	249,819	70.07%	13,178	5.28%
01055900 - POLICE SPECIAL SERVICES	27,483	258,632	412,383	62.72%	26,103	269,603	60.18%	(10,971)	-4.07%
0105 - POLICE SERVICES DEPT. Total	\$913,875	\$8,059,844	\$11,629,039	69.31%	\$729,746	\$7,085,994	66.51%	\$973,850	13.74%
0106 - PUBLIC WORKS DEPT.									
01066000 - PUBLIC WORKS ENGINEERING/ADMIN	\$26,364	\$332,891	\$581,263	57.27%	\$38,145	\$335,841	58.82%	(2,950)	-0.88%
01066200 - STREET MAINTENANCE	185,368	1,261,972	3,386,237	37.27%	72,013	1,355,980	38.88%	(94,008)	-6.93%
01066300 - TRAFFIC OPERATIONS	53,806	372,980	1,110,552	33.59%	114,388	623,659	58.21%	(250,679)	-40.19%
01066700 - EQUIPMENT SERVICES	28,943	732,161	1,340,941	54.60%	109,076	1,006,499	74.58%	(274,338)	-27.26%
01066800 - BUILDING MAINTENANCE	97,085	800,114	1,047,330	76.40%	69,204	522,193	57.90%	277,921	53.22%
0106 - PUBLIC WORKS DEPT. Total	\$391,565	\$3,500,117	\$7,466,322	46.88%	\$402,827	\$3,844,172	52.08%	(\$344,055)	-8.95%
0107 - FIRE SERVICES DEPT.									
01077000 - FIRE ADMINISTRATION	\$30,779	\$477,008	\$685,422	69.59%	\$47,410	\$451,001	63.03%	26,007	5.77%
01077100 - FIRE PREVENTION	28,461	261,648	355,291	73.64%	27,278	215,218	70.46%	46,431	21.57%
01077200 - FIRE SUPPRESSION	399,997	4,173,784	5,188,258	80.45%	394,739	3,510,844	76.79%	662,940	18.88%
01077300 - ADVANCED LIFE SUPPORT	130,201	1,200,234	1,796,383	66.81%	107,702	1,145,584	63.61%	54,650	4.77%
01077500 - EMERGENCY MANAGEMENT ADMIN	13,827	124,812	197,229	63.28%	10,599	96,134	68.98%	28,678	29.83%
0107 - FIRE SERVICES DEPT. Total	\$603,264	\$6,237,486	\$8,222,583	75.86%	\$587,728	\$5,418,780	71.93%	\$818,705	15.11%
0108 - NON-DEPARTMENTAL									
01088000 - GENERAL NON DEPARTMENTAL	\$18,163	\$906,392	\$1,558,783	58.15%	\$72,032	\$532,956	30.18%	373,437	70.07%
0108 - NON-DEPARTMENTAL Total	\$18,163	\$906,392	\$1,558,783	58.15%	\$72,032	\$532,956	30.18%	\$373,437	70.07%
0109 - USE OF FUND BALANCE									
01099000 - USE OF FUND BALANCE	\$0	\$0	\$149,791	0.00%	\$0	\$0	0.00%	0	0.00%
0109 - USE OF FUND BALANCE Total	\$0	\$0	\$149,791	0.00%	\$0	\$0	0.00%	\$0	0.00%
Grand Total	\$2,939,398	\$26,799,435	\$41,266,738	64.94%	\$2,580,852	\$23,862,373	62.83%	\$2,937,062	12.31%

**002 - WATER/SEWER UTILITY FUND
AS OF JUNE 30, 2024**

UNAUDITED REVENUES AND EXPENSES	CURRENT YEAR - FY 2024			PRIOR YEAR - FY 2023		COMPARISON	
	YTD Actual	Revised Budget	% of Revised Budget	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$\$	YTD Variance %
Revenue							
53 - FINES & FEES	\$4,900	\$4,000	122.50%	\$4,130	103.24%	\$770	18.65%
54 - INTERGOV REVENUES	(0)	600	0.00%	0	0.00%	0	0.00%
55 - INTEREST	322,207	17,100	1884.25%	149,208	872.56%	173,000	115.95%
57 - CHARGES FOR SERVICES	12,965,791	21,061,642	61.56%	12,242,430	63.99%	723,361	5.91%
59 - OTHER SOURCES	864,503	70,777	1221.45%	164,834	232.89%	699,670	424.47%
Revenue Total	\$14,157,401	\$21,154,119	66.93%	\$12,560,601	65.33%	\$1,596,800	12.71%
Expense							
60 - SALARY AND BENEFITS	\$1,542,059	\$2,326,735	66.28%	\$1,388,857	65.04%	\$153,203	11.03%
72 - SUPPLIES & MATERIALS	164,322	665,528	24.69%	338,843	49.31%	(174,521)	-51.50%
73 - CONTRACT & PROF SVCS	7,607,761	10,206,222	74.54%	7,449,290	74.48%	158,471	2.13%
74 - MAINT & REPAIR SVCS	184,024	391,900	46.96%	181,045	54.27%	2,979	1.65%
75 - UTILITIES	112,110	124,220	90.25%	29,334	23.92%	82,776	282.18%
76 - CAPITAL OUTLAY	0	0	0.00%	0	0.00%	0	0.00%
77 - DEBT SERVICES	0	0	0.00%	0	0.00%	0	0.00%
78 - TRANSFER TO FUNDS	4,677,248	8,422,998	55.53%	3,009,161	33.44%	1,668,088	55.43%
79 - OTHER FINANCING USES	3,550	14,450	24.56%	9,416	49.69%	(5,866)	-62.30%
Expense Total	\$14,291,074	\$22,152,053	64.51%	\$12,405,945	55.61%	\$1,885,129	15.20%
Net Income (Loss)	(\$133,673)	(\$997,934)		\$154,656			

	ACTUAL	FY 24 REVISED
UNAUDITED BEGINNING FUND BALANCE	\$ 12,846,990	\$ 12,846,990
ENDING FUND BALANCE	\$ 12,713,317	\$ 11,849,056
FUND BALANCE RESERVE REQUIREMENT		
% of Fund Balance to Expense Ratio		53.5%
# of Days Coverage		195
Reserve Requirement \$\$ (60 Days)		\$ 3,641,433
Reserve Requirement %		16.4%
Excess Reserves		\$ 8,207,622

**UTILITY CIP FUNDS
AS OF JUNE 30, 2024**

017 - UTILITY CAPITAL PROJECTS	CURRENT YEAR - FY 2024			PRIOR YEAR - FY 2023		COMPARISON	
	YTD Actual	Revised Budget	% of Revised Budget	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$\$	YTD Variance %
Revenue	\$2,500,000	\$5,149,340	48.55%	\$0	0.00%	\$2,500,000	0.00%
Expense	\$2,324,156	\$7,817,577	29.73%	\$2,937,601	41.83%	(\$613,445)	-20.88%
Net Income (Loss)	\$175,844	\$2,668,237		(\$2,937,601)			

UNAUDITED BEGINNING FUND BALANCE \$ 2,804,843

ENDING FUND BALANCE \$ 2,980,687

018 - UTILITY METER REPLACEMENT	CURRENT YEAR - FY 2024			PRIOR YEAR - FY 2023		COMPARISON	
	YTD Actual	Revised Budget	% of Revised Budget	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$\$	YTD Variance %
Revenue	\$0	\$500,000	0.00%	\$750,000	75.00%	(\$750,000)	-100.00%
Expense	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
Net Income (Loss)	\$0	\$500,000		\$750,000			

UNAUDITED BEGINNING FUND BALANCE \$ 1,000,000

ENDING FUND BALANCE \$ 1,000,000

**010 - HOTEL TAX FUND
AS OF JUNE 30, 2024**

UNAUDITED REVENUES AND EXPENSES	CURRENT YEAR - FY 2024			PRIOR YEAR - FY 2023		COMPARISON	
	YTD Actual	Revised Budget	% of Revised Budget	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$\$	YTD Variance %
Revenue							
51 - SALES & OTHER TAXES	\$743,472	\$893,000	83.26%	\$859,105	96.42%	(115,634)	13.46%
55 - INTEREST	0	500	0.00%	0	0.00%	0	0.00%
59 - OTHER SOURCES	0	0	0.00%	0	0.00%	0	0.00%
Revenue Total	\$743,472	\$893,500	83.21%	\$859,105	96.37%	(\$115,634)	13.46%
Expense							
60 - SALARY AND BENEFITS	\$67,522	\$93,654	72.10%	\$37,815	44.97%	29,706	78.56%
72 - SUPPLIES & MATERIALS	0	5,150	0.00%	909	15.00%	(909)	-100.00%
73 - CONTRACT & PROF SVCS	456,263	1,033,764	44.14%	269,427	38.33%	186,836	-69.35%
76 - CAPITAL OUTLAY	\$0	\$0	0.00%	\$0	0.00%	0	0.00%
78 - TRANSFER TO FUNDS	26,712	35,616	75.00%	23,451	75.00%	3,261	13.91%
79 - OTHER FINANCING USES	0	3,795	0.00%	0	0.00%	0	0.00%
Expense Total	\$550,497	\$1,171,979	46.97%	\$331,603	40.04%	\$218,894	66.01%
Net Income (Loss)	\$192,975	(\$278,479)		(\$527,502)			

UNAUDITED BEGINNING FUND BALANCE	\$	3,962,302
ENDING FUND BALANCE	\$	3,411,805

**012 - ECONOMIC DEVELOPMENT
AS OF JUNE 30, 2024**

UNAUDITED REVENUES AND EXPENSES	CURRENT YEAR - FY 2024			PRIOR YEAR - FY 2023		COMPARISON	
	YTD Actual	Revised Budget	% of Revised Budget	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$\$	YTD Variance %
Revenue							
51 - SALES & OTHER TAXES	\$1,871,535	\$3,384,216	55.30%	\$1,893,974	60.10%	(22,439)	100.00%
55 - INTEREST	55,739	60,386	92.30%	31,177	0.00%	24,562	78.78%
58 - TRANSFER FROM FUNDS	0	0	0.00%	0	0.00%	0	0.00%
59 - OTHER SOURCES	0	0	0.00%	0	0.00%	0	0.00%
Revenue Total	\$1,927,274	\$3,444,602	55.95%	\$1,925,150	61.09%	\$2,123	0.11%
Expense							
60 - SALARY AND BENEFITS	\$327,143	\$562,735	58.13%	\$311,981	68.63%	(15,162)	4.86%
72 - SUPPLIES & MATERIALS	47,800	81,609	58.57%	54,305	73.66%	6,505	-11.98%
73 - CONTRACT & PROF SVCS	180,194	550,201	32.75%	37,477	12.45%	(142,717)	380.81%
74 - MAINT & REPAIR SVCS	40,739	85,600	47.59%	11,020	16.30%	(29,719)	269.68%
75 - UTILITIES	8,851	23,200	38.15%	5,164	24.47%	(3,687)	71.40%
76 - CAPITAL OUTLAY	0	100,000	0.00%	0	0.00%	0	0.00%
77 - DEBT SERVICES	0	0	0.00%	0	0.00%	0	0.00%
78 - TRANSFER TO FUNDS	647,419	694,283	93.25%	577,364	94.22%	(70,055)	12.13%
79 - OTHER FINANCING USES	485,970	2,727,770	17.82%	187,946	8.34%	(298,024)	158.57%
Expense Total	\$1,738,117	\$4,825,398	36.02%	\$1,185,257	31.31%	(\$552,860)	46.64%
Net Income (Loss)	\$189,157	(\$1,380,796)		\$739,894			

UNAUDITED BEGINNING FUND BALANCE	\$ 7,111,533
ENDING FUND BALANCE	\$ 7,300,690

**015 - DRAINAGE FUND
AS OF JUNE 30, 2024**

UNAUDITED REVENUES AND EXPENSES	CURRENT YEAR - FY 2024			PRIOR YEAR - FY 2023		COMPARISON	
	YTD Actual	Revised Budget	% of Revised Budget	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$\$	YTD Variance %
Revenue							
55 - INTEREST	\$0	\$200	0.00%	\$0	0.00%	0	0.00%
57 - CHARGES FOR SERVICES	304,090	780,000	38.99%	583,829	74.85%	(279,739)	-47.91%
59 - OTHER SOURCES	0	0	0.00%	0	0.00%	0	0.00%
Revenue Total	\$304,090	\$780,200	38.98%	\$583,829	74.83%	(\$279,739)	-47.91%
Expense							
60 - SALARY AND BENEFITS	\$1,726	\$116,942	1.48%	\$2,099	1.57%	(374)	-17.79%
72 - SUPPLIES & MATERIALS	5,855	20,415	28.68%	6,229	31.93%	(374)	-6.01%
73 - CONTRACT & PROF SVCS	49,007	418,653	11.71%	58,757	42.37%	(9,750)	-16.59%
74 - MAINT & REPAIR SVCS	0	8,000	0.00%	2,886	36.08%	(2,886)	-100.00%
75 - UTILITIES	159	168	94.56%	61	36.58%	97	158.48%
76 - CAPITAL OUTLAY	692,993	1,918,985	36.11%	0	0.00%	692,993	0.00%
78 - TRANSFER TO FUNDS	0	0	0.00%	0	0.00%	0	0.00%
79 - OTHER FINANCING USES	624	6,760	9.23%	0	0.00%	624	0.00%
Expense Total	\$750,364	\$2,489,923	30.14%	\$70,033	3.75%	\$680,331	971.44%
Net Income (Loss)	(\$446,274)	(\$1,709,723)		\$513,796			

UNAUDITED BEGINNING FUND BALANCE \$ 2,013,180

ENDING FUND BALANCE \$ 1,566,906

019 - SANITATION FUND
AS OF JUNE 30, 2024

UNAUDITED REVENUES AND EXPENSES	CURRENT YEAR - FY 2024			PRIOR YEAR - FY 2023		COMPARISON	
	YTD Actual	Revised Budget	% of Revised Budget	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$\$	YTD Variance %
Revenue							
55 - INTEREST	\$0	\$500	0.00%	\$0	0.00%	0	0.00%
56 - FRANCHISE FEE REV	159,810	230,000	69.48%	231,134	105.06%	(71,324)	-30.86%
57 - CHARGES FOR SERVICES	2,711,126	4,456,118	60.84%	2,976,681	66.06%	(265,556)	-8.92%
59 - OTHER SOURCES	0	0	0.00%	0	0.00%	0	0.00%
Revenue Total	\$2,870,935	\$4,686,618	61.26%	\$3,207,815	67.87%	(\$336,880)	-10.50%
Expense					0.00%		0.00%
60 - SALARY AND BENEFITS	\$226,953	\$312,081	72.72%	\$208,824	73.56%	18,129	8.68%
72 - SUPPLIES & MATERIALS	9,670	17,573	55.03%	9,329	58.15%	341	3.65%
73 - CONTRACT & PROF SVCS	2,659,281	4,091,957	64.99%	2,545,244	60.16%	114,037	4.48%
74 - MAINT & REPAIR SVCS	0	10,000	0.00%	4,737	78.96%	(4,737)	-100.00%
75 - UTILITIES	274	356	76.90%	235	65.97%	39	16.57%
76 - CAPITAL OUTLAY	0	0	0.00%	0	0.00%	0	0.00%
78 - TRANSFER TO FUNDS	113,279	217,705	52.03%	7,967	4.96%	105,312	1321.81%
79 - OTHER FINANCING USES	749	1,200	62.39%	1,182	81.49%	(433)	-36.64%
Expense Total	\$3,010,206	\$4,650,872	64.72%	\$2,777,519	59.11%	\$232,687	8.38%
Net Income (Loss)	(\$139,270)	\$35,746		\$430,297			

	ACTUAL	FY 24 REVISED
UNAUDITED BEGINNING FUND BALANCE	\$ 870,172	\$ 870,172
ENDING FUND BALANCE	\$ 730,902	\$ 905,917
FUND BALANCE RESERVE REQUIREMENT		
% of Fund Balance to Expense Ratio		19.5%
# of Days Coverage		71
Reserve Requirement \$\$ (60 Days)	\$	764,527
Reserve Requirement %		16.4%
Excess Reserves	\$	141,390

**456 - FIELDHOUSE
AS OF JUNE 30, 2024**

UNAUDITED REVENUES AND EXPENSES	CURRENT YEAR - FY 2024			PRIOR YEAR - FY 2023		COMPARISON	
	YTD Actual	Revised Budget	% of Revised Budget	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$\$	YTD Variance %
Revenue							
53 - FINES & FEES	\$0	\$0	0.00%	\$600	0.00%	(600)	-100.00%
57 - CHARGES FOR SERVICES	644,629	1,387,500	46.46%	813,173	59.55%	(168,544)	-20.73%
58 - TRANSFER FROM FUNDS	530,675	538,625	98.52%	518,100	97.06%	12,575	2.43%
59 - OTHER SOURCES	102,669	170,500	60.22%	107,662	81.10%	(4,993)	-4.64%
Revenue Total	\$1,277,973	\$2,096,625	60.95%	\$1,439,535	70.84%	(\$161,562)	-11.22%
Expense							
60 - SALARY AND BENEFITS	\$435,337	\$573,012	75.97%	\$387,360	68.95%	47,977	12.39%
72 - SUPPLIES & MATERIALS	179,243	285,354	62.81%	170,206	63.12%	9,037	5.31%
73 - CONTRACT & PROF SVCS	238,535	452,774	52.68%	210,921	50.64%	27,614	13.09%
74 - MAINT & REPAIR SVCS	25,500	44,754	56.98%	22,694	46.41%	2,806	12.36%
75 - UTILITIES	94,867	118,564	80.01%	48,697	41.49%	46,170	94.81%
76 - CAPITAL OUTLAY	0	0	0.00%	0	0.00%	0	0.00%
77 - DEBT SERVICES	536,950	539,125	99.60%	518,600	96.22%	18,350	3.54%
78 - TRANSFER TO FUNDS	2,925	3,900	75.00%	2,925	75.00%	0	0.00%
79 - OTHER FINANCING USES	399	2,450	16.28%	355	14.21%	44	12.29%
Expense Total	\$1,513,755	\$2,019,933	74.94%	\$1,361,758	69.49%	\$44	11.16%
Net Income (Loss)	(\$235,782)	\$76,692		\$77,777			

UNAUDITED BEGINNING FUND BALANCE \$ (1,755,431)

ENDING FUND BALANCE \$ (1,991,213)

**SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2024**

	CURRENT YEAR - FY 2024			PRIOR YEAR - FY 2023		COMPARISON	
008 - COMPREHENSIVE SELF INSURANCE	YTD Actual	Revised Budget	% of Revised Budget	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$\$	YTD Variance %
Revenue	\$419,654	\$560,525	74.87%	\$351,037	74.99%	\$68,618	19.55%
Expense	\$518,819	\$585,000	88.69%	\$582,206	81.86%	(\$63,387)	-10.89%
Net Income (Loss)	(\$99,165)	(\$24,475)		(\$231,169)			

UNAUDITED BEGINNING
FUND BALANCE \$ 584,909

ENDING FUND BALANCE \$ 485,744

	CURRENT YEAR - FY 2024			PRIOR YEAR - FY 2023		COMPARISON	
013 - GRANTS AND DONATIONS	YTD Actual	Revised Budget	% of Revised Budget	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$\$	YTD Variance %
Revenue	\$333,194	\$431,650	77.19%	\$92,996	46.50%	\$240,198	258.29%
Expense	\$227,616	\$511,079	44.54%	\$44,556	20.23%	\$183,059	410.85%
Net Income (Loss)	\$105,578	(\$79,429)		\$48,439			

UNAUDITED BEGINNING
FUND BALANCE \$ 213,178

ENDING FUND BALANCE \$ 318,756

	CURRENT YEAR - FY 2024			PRIOR YEAR - FY 2023		COMPARISON	
033 - TAX INCREMENT FINANCING FUND	YTD Actual	Revised Budget	% of Revised Budget	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$\$	YTD Variance %
Revenue	\$139,137	\$96,958	143.50%	\$97,937	101.01%	\$41,200	0.00%
Expense	\$0	\$82,250	0.00%	\$0	0.00%	\$0	0.00%
Net Income (Loss)	\$139,137	\$14,708		\$97,937			

UNAUDITED BEGINNING
FUND BALANCE \$ 509,934

ENDING FUND BALANCE \$ 649,071

**SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2024**

	CURRENT YEAR - FY 2024			PRIOR YEAR - FY 2023		COMPARISON	
041 - ONE TIME PROJECTS	YTD Actual	Revised Budget	% of Revised Budget	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$	YTD Variance %
Revenue	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
Expense	\$536,880	\$1,001,826	53.59%	\$1,464,373	49.53%	(\$927,492)	-63.34%
Net Income (Loss)	\$536,880	\$1,001,826		\$1,464,373			

UNAUDITED BEGINNING FUND BALANCE \$ 1,539,726

ENDING FUND BALANCE \$ 1,002,846

	CURRENT YEAR - FY 2024			PRIOR YEAR - FY 2023		COMPARISON	
050 - ASSET FORFEITURE	YTD Actual	Revised Budget	% of Revised Budget	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$	YTD Variance %
Revenue	\$3,364,236	\$36,800	9141.95%	\$747,470	2031.17%	\$2,616,766	350.08%
Expense	\$303,860	\$1,195,036	25.43%	\$298,416	195.98%	\$5,443	1.82%
Net Income (Loss)	\$3,060,377	(\$1,158,236)		\$449,054			

UNAUDITED BEGINNING FUND BALANCE \$ 862,566

ENDING FUND BALANCE \$ 3,922,943

	CURRENT YEAR - FY 2024			PRIOR YEAR - FY 2023		COMPARISON	
215 - PEG FUND	YTD Actual	Revised Budget	% of Revised Budget	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$	YTD Variance %
Revenue	\$20,988	\$95,000	22.09%	\$36,583	38.47%	(\$15,595)	-42.63%
Expense	\$0	\$20,000	0.00%	\$142,247	177.81%	(\$142,247)	-100.00%
Net Income (Loss)	\$20,988	\$75,000		(\$105,664)			

UNAUDITED BEGINNING FUND BALANCE \$ 45,403

ENDING FUND BALANCE \$ 66,391

**SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2024**

	CURRENT YEAR - FY 2024			PRIOR YEAR - FY 2023		COMPARISON	
225 - COURT SECURITY FUND	YTD Actual	Revised Budget	% of Revised Budget	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$\$	YTD Variance %
Revenue	\$5,524	\$8,000	69.05%	\$6,317	63.17%	(\$793)	-12.55%
Expense	\$1,265	\$1,196	105.81%	\$220	0.00%	\$1,045	475.58%
Net Income (Loss)	\$4,259	\$6,804		\$6,097			
UNAUDITED BEGINNING FUND BALANCE	\$ 63,723						
ENDING FUND BALANCE	\$ 67,982						

	CURRENT YEAR - FY 2024			PRIOR YEAR - FY 2023		COMPARISON	
230 - JUVENILE CASE MGR	YTD Actual	Revised Budget	% of Revised Budget	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$\$	YTD Variance %
Revenue	\$6,067	\$8,000	75.84%	\$6,971	57.14%	(\$904)	-12.96%
Expense	\$407	\$8,000	5.09%	\$842	7.60%	(\$435)	-51.67%
Net Income (Loss)	\$5,660	(\$0)		\$6,129			
UNAUDITED BEGINNING FUND BALANCE	\$ (332)						
ENDING FUND BALANCE	\$ 5,328						

	CURRENT YEAR - FY 2024			PRIOR YEAR - FY 2023		COMPARISON	
235 - COURT TECHNOLOGY	YTD Actual	Revised Budget	% of Revised Budget	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$\$	YTD Variance %
Revenue	\$4,719	\$7,500	62.92%	\$5,236	41.89%	(\$517)	-9.87%
Expense	\$0	\$250	0.00%	\$0	0.00%	\$0	0.00%
Net Income (Loss)	\$4,719	\$7,250		\$5,236			
UNAUDITED BEGINNING FUND BALANCE	\$ 49,136						
ENDING FUND BALANCE	\$ 53,855						

**SPECIAL REVENUE FUNDS
AS OF JUNE 30, 2024**

	CURRENT YEAR - FY 2024			PRIOR YEAR - FY 2023		COMPARISON	
758 - AMERICAN RESCUE PLAN	YTD Actual	Revised Budget	% of Revised Budget	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$\$	YTD Variance %
Revenue	\$135,214	\$0	0.00%	\$4,924,436	97.40%	(\$4,789,222)	-97.25%
Expense	\$1,289,155	\$3,791,825	34.00%	\$2,880,154	43.87%	(\$1,590,999)	-55.24%
Net Income (Loss)	(\$1,153,941)	(\$3,791,825)		\$2,044,282			
UNAUDITED BEGINNING FUND BALANCE	\$ 3,232,357						
ENDING FUND BALANCE	\$ 2,078,416						

DEBT SERVICE AND CAPITAL PROJECT/REPLACEMENT FUNDS
AS OF JUNE 30, 2024

	CURRENT YEAR - FY 2024			PRIOR YEAR - FY 2023		COMPARISON	
005 - DEBT SERVICE FUND	YTD Actual	Revised Budget	% of Revised Budget	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$	YTD Variance %
Revenue	\$1,433,743	\$1,484,215	96.60%	\$891,897	104.03%	\$541,846	60.75%
Expense	\$1,159,066	\$1,481,356	78.24%	\$1,149,441	77.42%	\$9,625	-0.84%
Net Income (Loss)	\$274,677	\$2,858		(\$257,544)			

UNAUDITED BEGINNING FUND BALANCE \$ 678,480

ENDING FUND BALANCE \$ 953,158

	CURRENT YEAR - FY 2024			PRIOR YEAR - FY 2023		COMPARISON	
020 - STREET CIP	YTD Actual	Revised Budget	% of Revised Budget	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$	YTD Variance %
Revenue	\$0	\$190,000	0.00%	\$0	0.00%	\$0	0.00%
Expense	\$772,368	\$1,364,685	56.60%	\$108,246	9.60%	\$664,121	613.53%
Net Income (Loss)	\$772,368	(\$1,174,685)		(\$108,246)			

UNAUDITED BEGINNING FUND BALANCE \$ 1,007,240

ENDING FUND BALANCE \$ 234,872

	CURRENT YEAR - FY 2024			PRIOR YEAR - FY 2023		COMPARISON	
024 - PARK CAPITAL IMPROVEMENT	YTD Actual	Revised Budget	% of Revised Budget	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$	YTD Variance %
Revenue	\$0	\$750,000	0.00%	\$0	0.00%	\$0	0.00%
Expense	\$2,508,569	\$6,084,053	47.03%	\$129,479	2.49%	\$2,379,090	1837.43%
Net Income (Loss)	\$2,508,569	(\$5,334,053)		\$129,479			

UNAUDITED BEGINNING FUND BALANCE \$ 5,334,053

ENDING FUND BALANCE \$ 2,825,484

DEBT SERVICE AND CAPITAL PROJECT/REPLACEMENT FUNDS
AS OF JUNE 30, 2024

	CURRENT YEAR - FY 2024			PRIOR YEAR - FY 2023		COMPARISON	
025 - ALLEY IMPROVEMENT	YTD Actual	Revised Budget	% of Revised Budget	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$	YTD Variance %
Revenue	\$100,000	\$200,000	50.00%	\$0	0.00%	\$0	0.00%
Expense	\$333,079	\$405,294	82.18%	\$0	0.00%	\$333,079	0.00%
Net Income (Loss)	\$233,079	(\$205,294)		\$0			

UNAUDITED BEGINNING FUND BALANCE \$ 432,631

ENDING FUND BALANCE \$ 199,552

	CURRENT YEAR - FY 2024			PRIOR YEAR - FY 2023		COMPARISON	
026 - CAPITAL IMPROVEMENT PROJECTS	YTD Actual	Revised Budget	% of Revised Budget	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$	YTD Variance %
Revenue	\$578,929	\$0	0.00%	\$287,775	25.62%	\$0	0.00%
Expense	\$135,120	\$4,090,069	-3.30%	\$3,987,087	39.40%	(\$4,122,206)	-103.39%
Net Income (Loss)	\$714,049	(\$4,090,069)		\$3,699,312			

UNAUDITED BEGINNING FUND BALANCE \$ 7,492,481

ENDING FUND BALANCE \$ 8,206,530

	CURRENT YEAR - FY 2024			PRIOR YEAR - FY 2023		COMPARISON	
401 - FURNITURE REPLACEMENT	YTD Actual	Revised Budget	% of Revised Budget	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$	YTD Variance %
Revenue	\$0	\$40,000	0.00%	\$60,000	100.00%	\$0	0.00%
Expense	\$0	\$69,000	0.00%	\$2,429	4.05%	(\$2,429)	-100.00%
Net Income (Loss)	\$0	(\$29,000)		\$57,571			

UNAUDITED BEGINNING FUND BALANCE \$ 57,571

ENDING FUND BALANCE \$ 57,571

DEBT SERVICE AND CAPITAL PROJECT/REPLACEMENT FUNDS
AS OF JUNE 30, 2024

	CURRENT YEAR - FY 2024			PRIOR YEAR - FY 2023		COMPARISON	
410 - IT REPLACEMENT	YTD Actual	Revised Budget	% of Revised Budget	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$\$	YTD Variance %
Revenue	\$117,094	\$154,929	75.58%	\$114,370	75.00%	\$0	0.00%
Expense	\$44,998	\$352,700	12.76%	\$63,718	44.50%	(\$18,720)	-29.38%
Net Income (Loss)	\$72,096	(\$197,771)		\$50,652			

UNAUDITED BEGINNING FUND BALANCE \$ 209,339

ENDING FUND BALANCE \$ 281,435

	CURRENT YEAR - FY 2024			PRIOR YEAR - FY 2023		COMPARISON	
415 - FLEET REPLACEMENT	YTD Actual	Revised Budget	% of Revised Budget	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$\$	YTD Variance %
Revenue	\$793,791	\$1,022,480	77.63%	\$780,279	77.65%	\$0	0.00%
Expense	\$1,405,883	\$3,273,884	42.94%	\$7,508	0.82%	\$1,398,375	100.00%
Net Income (Loss)	(\$612,093)	(\$2,251,404)		\$772,770			

UNAUDITED BEGINNING FUND BALANCE \$ 2,858,187

ENDING FUND BALANCE \$ 2,246,094

	CURRENT YEAR - FY 2024			PRIOR YEAR - FY 2023		COMPARISON	
420 - SWAT REPLACEMENT	YTD Actual	Revised Budget	% of Revised Budget	PY-YTD Actual	% of Revised Budget	Variance PY-YTD \$\$	YTD Variance %
Revenue	\$37,500	\$75,000	50.00%	\$0	0.00%	\$0	0.00%
Expense	\$42,954	\$75,322	57.03%	\$0	0.00%	\$42,954	0.00%
Net Income (Loss)	(\$5,454)	(\$322)		\$0			

UNAUDITED BEGINNING FUND BALANCE \$ -

ENDING FUND BALANCE \$ (5,454)

CAPITAL BOND PROJECTS - CONSOLIDATED AS OF JUNE 30, 2024

Project Information		Revenue Sources							Project Budget				Actuals				
DESCRIPTION		Bond Allocation	Utility CIP (017)	One-Time Project (041)	ARPA (758)	General Fund (001)	Grant / Cost Share	Total Revenue Sources	Design	Construction	Other Amounts	Total Project Budget	PYs Actual	FY2024 YTD	Project to Date Actuals	Total Remaining Balance	Status
1	Fire Station 1	\$6,000,000	\$0	\$1,034,426	\$3,878,448	\$52,000	\$0	\$10,964,874	\$722,630	\$7,857,835	\$2,397,534	\$10,977,999	\$9,056,553	\$772,621	\$9,829,174	\$1,135,700	Substantially complete - March
2	Service Center Renovation	\$2,400,000						\$2,400,000	\$208,000		\$9,200	\$217,200	\$202,800		\$202,800	\$2,197,200	Design Complete. Project on hold. Revisit after Facility Assessment.
3	Danieldale Road Reconstruction	\$3,100,000	\$4,679,887				\$167,420	\$7,947,307	\$493,460	\$7,154,319	\$66,000	\$7,713,779	\$7,672,557		\$7,672,557	\$274,750	Substantially complete - landscaping remaining
4	Cedar Ridge Road Reconstruction	\$2,000,000	\$3,300,000					\$5,300,000	\$458,050	\$4,771,000	\$43,000	\$5,272,050	\$184,617	\$170,615	\$355,232	\$4,944,768	In Design
5	Main Street - \$1,500,000 allocated	\$1,500,000						\$1,500,000				\$0			\$0		On hold. Awaiting project designation.
6	Rotary Park Parking Lot (COMPLETE)	\$50,000						\$50,000		\$17,405		\$17,405	\$17,405		\$17,405	\$0	COMPLETE
7	Lakeside Park Pavilion (COMPLETE)	\$400,000						\$400,000		\$392,931		\$392,931	\$392,931		\$392,931	\$0	COMPLETE
8	Armstrong Park/Splashpad	\$2,250,000					\$750,000	\$3,000,000	\$236,800	\$2,810,713	\$8,400	\$3,055,913	\$615,917	\$2,515,690	\$3,131,607	-\$131,607	COMPLETE
9	Harrington Park - including Pavilion and Waterview bridge (Trails)	\$2,900,000						\$2,900,000	\$317,560	\$5,670,000		\$5,987,560	\$194,948		\$194,948	\$2,705,052	Design Complete. Awaiting direction on funds. Can be broken into 3 phases. There are enough funds for Phase 1 (Concessions and Restrooms); Phase 2 is parking lot/pavillion; Phase 3 is bridge connecting Waterview Park and Harrington
10	City-wide Trails	\$1,000,000						\$1,000,000		\$1,000,000		\$1,000,000	\$67,278		\$67,278	\$932,723	Project options given. Awaiting Council/Community direction.
TOTAL PROJECTS BUDGET		\$21,600,000						\$35,462,181	\$2,436,500	\$29,674,202	\$2,524,134	\$34,634,836	\$18,405,006	\$3,458,926	\$21,863,931	\$12,058,586	

DRAINAGE PROJECTS (FUND 015) AT JUNE 30, 2024

Project and Vendor Information			Project Budget				Actuals				STATUS
DESCRIPTION		Vendor/Contract Notes	Design	Construction	Other	Total Project Budget	PYs Actual	FY2024 YTD	Life to Date Actuals	BUDGET REMAINING	
1	Ten Mile Creek - Erosion/Drainage	B&N (3220011) Stoic Const (2240298)	165,060	1,425,311		\$1,590,371	106,044	530,538	636,582	953,789	Construction Phase
2	Cherry Street/Center Phase 1 - Reconstruction w/ Drainage	IEA (3210067)	5,000	95,128		\$100,128	2,340	108,137	110,477	(10,349)	In Construction
3	Swan Ridge - Birdwood	SYB Const (3230195)		264,260		\$264,260	195,682	54,318	250,000	14,260	Complete
4	Lakeside Park - Culvert	IEA (3230194)	45,190			\$45,190	39,430	-	39,430	5,760	Design Complete - Construction estimated FY 2025
5	Drainage Assessment - Master Plan/Study	unassigned				\$250,000				250,000	Not Started
6	Drainage Improvements - Bridges	unassigned				\$120,000				120,000	Not Started
7	Emergency Drainage 500 Blk Roundtop	Texas Standard (2240474)		23,871	1,145	\$25,016		25,016	25,016	(\$0)	Complete
TOTALS			215,250	1,784,699	0	\$2,394,965	\$343,496	\$718,009	\$1,061,505	\$1,333,460	

UTILITY CIP PROJECTS (FUND 017) AT JUNE 30, 2024

Project and Vendor Information			Project Budget				Actuals				STATUS
DESCRIPTION		Vendor/Contract Notes	Design	Construction	Other	Total Project Budget	PYs Actual	FY2024 YTD	Life to Date Actuals	BUDGET REMAINING	
1	Swan Ridge (W/ Drainage + Streets)	Burgess/Niple (3210043) SYB Construction (3230182) - PO #2300480	55,485	1,540,773	47,139	\$1,643,397	950,570	705,217	\$ 1,655,787	\$ (12,390)	Substantially complete
2	Wren and Oriole Avenue Aerial	Dunaway (3210098) Texas Standard Const. (2240238)	70,035	1,209,137		\$1,279,172	58,518	1,047,652	\$ 1,106,169	\$ 173,003	In Construction
3	Danielsdale Road Reconstruction (UT Portion)	Dunaway (3200023) Pavecon (3210057) Teams Consultants (2300161)	297,564	4,245,132	137,195	\$4,679,891	4,645,268		\$ 4,645,268	\$ 34,623	Substantially Complete - Landscaping
4	Cedar Ridge Road Reconstruction (UT Portion)	Dunaway (3210094)	157,367	1,000,000		\$1,157,367	87,707	57,398	\$ 145,104	\$ 1,012,263	In Design
5	Summit Pump House - Rehab - Generator	Dunaway (3210099) Texan Electric Co. PO# 2240190	75,538	579,469		\$655,007	68,138	3,363	\$ 71,501	\$ 583,506	Construction Awarded 10-17-23
6	FY 22 Pipebursting	Vortex PO# 2300139		999,996		\$999,996	998,722		\$ 998,722	\$ 1,274	Ongoing
7	Danielsdale Ground Storage	RJN (3200037) Nova (3210059)	312,386	2,260,137		\$2,572,523	2,473,284	34,759	\$ 2,508,043	\$ 64,480	Complete
8	North Main Pump - Chlorine Injector/Mixer	Dunaway (3210029)	48,624	208,116		\$256,740	40,814		\$ 40,814	\$ 215,926	Construction - Deferred to FY25
9	SCADA Replacement	Prime Controls (3230218) - PO# 2240146		480,000		\$480,000	-		\$ -	\$ 480,000	Awaiting ordered materials - Est completion 12/31/24
10	FY 23 Pipebursting	Vortex Turnkey (#2300478)		448,265		\$448,265	457,246		\$ 457,246	\$ (8,982)	Ongoing
11	Softwood Sewer Aerial	Dunaway (3230100)	84,800	1,339,121		\$1,423,921	67,520	380,534	\$ 448,054	\$ 975,867	In Construction
12	Harrington Aerial - Stewart Branch	Dunaway (3230246)	76,560	897,695		\$974,255		62,360	\$ 62,360	\$ 911,895	In construction
13	Lead Service Line Replacements Inventory	LJA Engineering (3230250)			207,000	\$207,000			\$ -	\$ 207,000	In progress
14	Beaver Creek - Pipebursting	Not Started		675,000		\$675,000			\$ -	\$ 675,000	Not Started
15	Loopline @ Fire Station	Not started	50,000			\$50,000	-		\$ -	\$ -	Moved to FY2025
16	Hill City - Steger	Burgess/Niple (3210095)	35,700			\$35,700	27,800		\$ 27,800	\$7,900	Moved to FY2025

UTILITY CIP PROJECTS (FUND 017) AT JUNE 30, 2024

Project and Vendor Information			Project Budget				Actuals				STATUS
DESCRIPTION	Vendor/Contract Notes		Design	Construction	Other	Total Project Budget	PYs Actual	FY2024 YTD	Life to Date Actuals	BUDGET REMAINING	
17	Pressue Plan Valves - Vault	Not Started		120,000		\$120,000	-		\$ -	\$ 120,000	Moved to FY2025
18	Cockrell Hill Rd.	Criado & Associates (3210032)	128,468			\$128,468	114,394		\$ 114,394	\$14,074	Moved to FY2025
19	Siphon @ Wheatland	Not Started		250,000		\$250,000	-		\$ -	\$ 250,000	Moved to FY2025
TOTALS			1,392,527	16,252,841	391,334	\$18,036,701	\$9,989,980	\$2,291,283	\$12,281,263	\$5,705,438	

STREET AND SIDEWALK PROJECTS (FUND 020) AT JUNE 30, 2024

Project and Vendor Information			Project Budget				Actuals				STATUS
DESCRIPTION		Vendor/Contract Notes	Design	Construction	Other	Total Project Budget	PYs Actual	FY2024 YTD	Life to Date Actuals	BUDGET REMAINING	
1	US 67 - Landscape + Monument Signage	Westwood Professionals (3200044, 3200161, 3210060) Team Consultants (PO# 2300150, 2220060)	269,045	172,546	12,740	\$454,331	441,459	-	441,459	\$12,872	COMPLETE
2	Swan Ridge Reconstruction (w/Utilities)	Burgess & Niples (3210043) SYB Construction (3230182)	46,685	842,847		\$889,532	243,629	645,903	889,532	\$0	COMPLETE
3	Sidewalks Oriole Blvd. - includes CDBG Grant	Dunaway Associates (3210106) Meca Construction	11,500	536,618		\$548,118	11,500	101,692	113,192	\$434,926	In Construction
4	BNSF Main/Davis Sidewalks	IEA (3210079) BNSF Railway (3220119)	26,825	60,885		\$87,710	62,937	24,773	87,710	\$0	COMPLETE
TOTALS						\$1,979,691	\$759,525	\$772,368	\$1,531,893	\$447,798	

ALLEY PROJECTS (FUND 025) AT JUNE 30, 2024

Project and Vendor Information			Project Budget				Actuals				STATUS
DESCRIPTION	Vendor/Contract Notes		Design	Construction	Other	Total Project Budget	PYs Actual	FY2024 YTD	Life to Date Actuals	BUDGET REMAINING	
1	Cherry Street/Center Phase 1 - Reconstruction w/ Drainage	IEA (3210067) CCGMG (3230195)	64,817	339,369	16,000	\$420,186	50,739	311,116	361,855	58,331	In Construction
2	Cherry Street/Center Phase 2 - Reconstruction w/ Drainage	IEA (3230106)	94,582			\$94,582	64,216	21,963	86,179	8,403	In Design
TOTALS						\$514,768	\$114,955	\$333,079	\$448,034	\$66,734	

ONE-TIME PROJECTS (FUND 041) AT JUNE 30, 2024

DESCRIPTION		TOTAL PROJECT BUDGET	PY ACTUAL	FY 2024 YTD	PROJECT TO DATE ACTUAL	TOTAL REMAINING BALANCE	PROJECT FINANCIAL STATUS
1	PUBLIC SAFETY - P-25 COMPLIANT RADIOS	2,188,003	1,720,111	362,867	2,082,978	105,025	Project completed in May 2023. One more payment due to Motorola. Any remaining funds go toward spare radios and Fire Station 1 alert speakers
2	FIRE STATION CONSTRUCTION - Funds from prev 1x project remaining balance	1,007,736	6,600	174,014	180,614	827,122	Fire Station 1 Construction, IT, and ancillary expenses.
TOTAL ONE TIME PROJECT BUDGET		\$3,195,739	1,726,711	536,880	\$2,082,978	\$932,148	

ARPA PROJECTS (FUND 758) AT JUNE 30, 2024

NAME	PROJECT CATEGORY / FUNCTION	DESCRIPTION	REQUESTED OR UPDATED AMOUNT	PY ACTUAL	FY 2024	PROJECT TO DATE ACTUAL	TOTAL REMAINING BALANCE	PROJECT FINANCIAL STATUS
1 Employee Premium Pay	Employee Premium Pay	Provide premium pay for city employees worked during the pandemic		1,231,136		1,231,136		COMPLETE
2 New Ambulance	Revenue Loss - Public Safety	Ambulance due for replacement.		370,476		370,476		COMPLETE
3 Air Purification - Fire Apparatus	Revenue Loss - Public Safety	Install air purification equipment in Fire response vehicles to assist in mitigating spread of Covid-19		20,690		20,690		COMPLETE
4 Adverse Weather Equipment	Revenue Loss - Public Safety	Equipment such as batteries, small generator, etc for backup option to generator in an event of adverse weather, power outages.		4,685		4,685		COMPLETE
5 ESRI License	Revenue Loss - Public Safety	Update licensing for Fire Dept. Allows department mapping of Covid-19 hot spots in order for responders to be aware and better prepared when responding.		2,500		2,500		COMPLETE
6 SCBA Face Cleaners	Revenue Loss - Public Safety	Provide a cleaning system at each station. Ensures effective cleaning to remove carcinogens, dirt, and other residue on the face masks.		11,380		11,380		COMPLETE
7 Bunker Gear	Revenue Loss - Public Safety	To provide each firefighter a second set of gear in accordance with NFPA 1971. Providing a second set of gear allows a firefighter to change into a clean set after a fire while the initial set is being cleaned of carcinogens.		141,362		141,362		COMPLETE
8 Lexipol Subscriptions	Revenue Loss - Public Safety	State and Federal mandates are consistently being updated. This service will keep policies up to date and ability to track the changes.		20,829		20,829		COMPLETE
9 SCBA Gear	Revenue Loss - Public Safety	New gear for responders.		276,022		276,022		COMPLETE
10 Library Carrals	Revenue Loss	Replace remaining Carrels. Library started replacing carrels with Cares Act funds in order to support distance learning for the community.		18,620		18,620		COMPLETE
11 Axon Body Worn Cameras/Vest	Revenue Loss - Public Safety	Provide body worn cameras/vest to neighborhood, health inspections, marshal, and fire marshal. These positions either did not have one or used extras PD might have had. This enables staff to have protection and record of interactions with the community.		70,869		70,869		COMPLETE
12 JAMAR Traffic Devices	Revenue Loss - Public Safety	Equipment to gather and analyze speeding and traffic data		8,808		8,808		COMPLETE
13 Lexipol Subscriptions	Revenue Loss - Public Safety	State and Federal mandates are consistently being updated. This service will keep policies up to date and ability to track the changes.		36,300		36,300		COMPLETE
14 Radar Trailers	Revenue Loss - Public Safety	Speed trailer to prompt speeding drivers to slow down.		16,078		16,078		COMPLETE

ARPA PROJECTS (FUND 758) AT JUNE 30, 2024

NAME		PROJECT CATEGORY / FUNCTION	DESCRIPTION	REQUESTED OR UPDATED AMOUNT	PY ACTUAL	FY 2024	PROJECT TO DATE ACTUAL	TOTAL REMAINING BALANCE	PROJECT FINANCIAL STATUS
15	Body Worn Cameras & System	Revenue Loss - Public Safety	Allows for a direct link to county DA to transfer evidence and case information electronically versus the burning DVDs and having to hand deliver to DA office. This will add great efficiency to the CID function as well as the Property and Evidence Tech time. The Michael Morton Act (MMA) of 2014 and now the Richard Miles Act forces the hand of police departments to quickly gather all sources of digital media and evidence in a case. What can be submitted through this portal must be done. The current vendor Watchguard has not been able to get this done so again the CID function has had to burn all of their data to DVDs for storage and disclosure.		580,975		580,975		COMPLETE
16	Cellular Pump Stations	Water/Sewer Infrastructure	Replace 12 routers at pump stations for reliable communication back to SCADA system at Service Center		13,945		13,945		COMPLETE
17	AED Replacements	Revenue Loss - Public Safety	Replace AED (Automated External Defibrillator) units around city facilities.		26,620		26,620		COMPLETE
18	Fire Truck Blocking Apparatus	Revenue Loss - Public Safety	Duncanville share with Cedar Hill for blocking apparatus equipment. To be used for events and incidents requiring an apparatus to block traffic so other fire apparatuses can continued to be used.		-	88,651	88,651	-	COMPLETE
19	EDC - Business Grants	Economic Response	Grants for eligible Duncanville businesses for expenses incurred and revenue loss during the COVID-19 pandemic. Businessse must apply and maximum grant per applicant is \$15,000.	700,000	421,287		421,287	-	COMPLETE
20	Emergency Generators/HVAC Replacements	Economic Response and Public Safety	Emergency Generator for Fire Station 271, HVAC and roof replacement at 103. E Wheatland Rd. building	409,686		385,593	385,593	-	COMPLETE
21	Outdoor Fitness Equipment	Revenue Loss	Outdoor fitness equipment at Armstrong Park and Quail Run	350,000	249,388	80,218	329,606	8,400	COMPLETE
22	Fitness Room Expansion	Revenue Loss	Expand the fitness room at the Recreation Center. It includes combining the fitness room with the room next door allowing for additional space and updated equipment to meet the needs of members and attract new members to the center.	205,000	-		-	-	Reallocate Funds to Fire Station
23	Dog Park	Revenue Loss	Install a dog park at Rotary Park. Also includes parking.	75,000	-		-	75,000	In Progress
24	Flock Cameras	Revenue Loss - Public Safety	Leveraging technology for Police staff. Helps police investigate crimes with capturing license plates and vehicle characteristics.	17,100	9,600	7,500	17,100	-	COMPLETE
25	Utilities Project	Water/Sewer Infrastructure	Replace sewer aerial line.	500,000	-		-	500,000	Awaiting Facility Assessment - Possible reallocation

ARPA PROJECTS (FUND 758) AT JUNE 30, 2024

NAME		PROJECT CATEGORY / FUNCTION	DESCRIPTION	REQUESTED OR UPDATED AMOUNT	PY ACTUAL	FY 2024	PROJECT TO DATE ACTUAL	TOTAL REMAINING BALANCE	PROJECT FINANCIAL STATUS
26	IT equipment, cameras, network, backbone, VDI, Traffic Service Upgrades	Revenue Loss - Public Safety	Upgrade and relocate traffic operations servers to Service Center. Replace network fiber. Project cost to replace servers and network backbone, replace outdated network infrastructure, and virtual desktops started with Cares Act funds.	150,000	36,425	104,143	140,568	9,432	
27	IT ERP Re-implementations/Upgrades	Revenue Loss	Projected cost to implement remaining MUNIS applications, Energov (Inspections & Code) and EAM (Asset Management) for inventory and asset management. Cost includes training with MUNIS staff. Additionally once implemented it will reduce general fund expenditures paying for two systems. Projected cost for upgrade and training for MUNIS Financials and Human Capital (Personnel) modules	246,490	-	43,300	43,300	203,190	Reimplementation of Energov and Purchase of Court System approved - Purchase Order issued.
28	Library Programs	Digital Literacy	Digital Literacy and other library programs - instructor and projected advertisement and supply cost.	70,000	-		-	70,000	Library finalizing details
29	City Hall Lobby - Customer Service area	Revenue Loss	Convert City Hall lobby to a Customer Service front desk. Includes displays, desk, IT infrastructure to operate computer at the desk, and sun blocking panels.	50,000	36,718		36,718	44,126	COMPLETE - Payment in July
30	Fire Station 1 - Construction and IT	Revenue Loss - Public Safety	Complete construction of new Fire Station, with timing of Covid-19, supply shortages, escalated cost of construction and materials, cost to complete nearly doubled.	4,000,000	3,036,662	579,750	3,616,412	383,588	Substantially Complete - Awaiting Final Payment
TOTAL				\$6,773,276	6,641,374	1,289,155	\$7,930,530	\$1,293,735	
								9,224,265	Balance + Actual to Date