

LEWISVILLE CITY COUNCIL

REGULAR SESSION

JULY 12, 2021

6:00 P.M.

Present:

TJ Gilmore, Mayor

Council Members:

Kristin Green, Mayor Pro Tem
Brandon Jones, Deputy Mayor Pro Tem
Bob Troyer
William Meridith
Ronni Cade

City Staff:

Donna Barron, City Manager
Eric Ferris, Deputy City Manager
Claire Powell, Assistant City Manager
Julie Worster, City Secretary
Lizbeth Plaster, City Attorney

With a quorum of the Council Members present, the workshop session of the Lewisville City Council was called to order by Mayor Gilmore at 6:00 p.m. on Monday, July 12, 2021, in the City Council Chambers of the Lewisville City Hall, 151 West Church Street, Lewisville, Texas. All City Department Heads were in attendance either in person or via Zoom.

WORKSHOP SESSION

**Discussion of Regular Agenda Items and
Consent Agenda Items**

(Agenda Item A)

There was no discussion of any Regular Agenda Items or Consent Agenda Items.

WORKSHOP SESSION

American Rescue Plan Overview

(Agenda Item C)

At the request of City Manager Barron, Director of Finance David Erb conducted the attached PowerPoint regarding the American Rescue Plan Overview.

Discussion was held regarding utilizing some of the funding for parks and wi-fi. City staff advised they would have to look into if this was something that the funding could be used to accomplish. Further discussion was held regarding being able to use the funding to help with increased construction costs for various projects. City Manager Barron advised that would be reviewed in the next Workshop Presentation.

There was no further discussion on this item.

Discussion on the Status of Major Capital Projects

(Agenda Item B)

City Manager Barron, along with Director of Parks and Recreation Stacie Anaya, Director of Strategic Services Gina McGrath, Director of Public Services Keith Marvin, and City Engineer David Salmon conducted the attached PowerPoint regarding the Discussion on the Status of Major Capital Projects.

Following Director of Parks and Recreation Stacie Anaya's presentation, Deputy Mayor Pro Tem Jones requested that some type of trail that was closer to the lake be considered.

Discussion was held regarding the City having leeway when selecting contractors, it does not always have to be low bid.

Mayor Gilmore requested as we get closer to the end of the bond package, he would like to see a summary of what projects have been done so the public is aware of what has been accomplished.

There was no further discussion on this item.

REGULAR SESSION

Invocation

(Agenda Item A)

At the request of Mayor Gilmore, Councilman Troyer gave the invocation.

Pledge to the American and Texas Flags

(Agenda Item B)

At the request of Mayor Gilmore, Councilman Meridith gave the pledge to the American and Texas flags.

**Public Hearing: Consideration of Lewisville
Juvenile Curfew Ordinance**

Agenda Item C-1)

This is the first public hearing being held in accordance with provisions of the Local Government Code Section 370.002 in order to allow public input regarding the City's Juvenile Curfew Ordinance adopted September 12, 1994. The City Council may abolish, continue, or modify the ordinance.

That the City Council conduct the public hearing as set forth in the caption above.

MOTION: Upon a motion made by Mayor Pro Tem Green and seconded by Deputy Mayor Pro Tem Jones, the Council voted five (5) "ayes" and no (0) "nays" to close the public hearing. The motion carried.

**Continued Public Hearing: Consideration of
an Ordinance Pursuant to Section 311.003 of
the Texas Tax Code Amending Tax
Increment Reinvestment Zone Number
Three ("TIRZ 3"), Located South of SH 121
and Business 121 and Being Wholly Located
Within the Extraterritorial Jurisdiction of
Lewisville, Texas, by Amending its
Boundaries and its Benefits to the City of
Lewisville and Amending the Project and
Finance Plan for the Zone**

(Agenda Item C-2)

This ordinance amends the boundaries of TIRZ 3 to include park and open space land. The proposed boundaries include an additional approximate 53.05 acres generally located south of SH 121 and Business 121 and being wholly located within the ETJ of the City. This ordinance also amends the Project and Finance Plan to update project costs and zone reimbursements including the acquisition of park and open space land, and to include economic development authority.

That the City Council continue the public hearing to the July 19, 2021 meeting.

MOTION: Upon a motion made by Mayor Pro Tem Green and seconded by Councilmember Troyer, the Council voted five (5) "ayes" and no (0) "nays" to continue the public hearing to the July 19, 2021 meeting. The motion carried.

Visitors/Citizens Forum

(Agenda Item D)

Thomas Baker, representing the Board of Directors of the Children's Advocacy Center for North Texas spoke before the City Council to express their thanks to the City for their financial support and investment in the Center. He reviewed statistics on child abuse and reviewed what the Center does for the children and families that they help.

No one appeared to speak at this time.

CONSENT AGENDA

(Agenda Item E)

MOTION: Upon a motion made by Councilmember Troyer and seconded by Deputy Mayor Pro Tem Jones, the Council voted five (5) "ayes" and no (0) "nays" to approve and adopt all items on the Consent Agenda, as recommended and as follows:

3. **APPROVAL OF MINUTES:** City Council Minutes of the June 21, 2021, Workshop Session and Regular Session.
4. Approval of an Agreement with Madeline Wiener Sculpture in the Amount of \$90,000 for Creation and Installation of a Permanent Stone Sculpture at Central Park, and Authorization for the City Manager to Sign the Agreement.
5. Approval of Revisions to Administrative Policy 1.0 Administration Section IX Conducting City Council Meetings During Declaration of Local Disaster for Public Health Emergency.

The motion carried.

END OF CONSENT AGENDA

Continued Item: Consideration of an Amendment to the Tax Increment Reinvestment Zone Reimbursement Agreement by and Among the City of Lewisville, the Lewisville Tax Increment Reinvestment Zone Number Three (“TIRZ 3”), and Bright Realty, LLC for Project Costs Within Tax Increment Reinvestment Zone Number Three; and Authorization for the City Manager to Execute the Agreement

(Agenda Item F-6)

Should the City Council approve the ordinance amending the boundaries and the Project and Finance Plan for TIRZ 3, as described in a previous item, staff recommends an amendment to the reimbursement agreement to provide for updated project costs and zone reimbursements including the acquisition of park and open space land and to outline economic development parameters.

The City staff’s recommendation that the City Council continue this item to the July 19, 2021 meeting.

MOTION: Upon a motion made by Deputy Mayor Pro Tem Jones and seconded by Mayor Pro Tem Green, the Council voted five (5) “ayes” and no (0) “nays” to continue this item to the July 19, 2021 meeting. The motion carried.

Consideration of a Variance to the Lewisville, City Code, Section 6 103 (e), Access Management, Auxiliary Lanes for Sparrow Senior Living, a 10 Acre Parcel Zoned Medical District (MD), Located at 1450 Valley Ridge Blvd., Requested by Joseph Fraccaro, Kimley Horn and Associates, Inc., on Behalf of the Owner

(Agenda Item F-7)

The developer has immediate plans to construct a 192 unit senior living facility on the vacant property currently owned by LISD. The developer is requesting a variance to waive the required deceleration lane at a driveway for lots that exceed five acres.

The City staff’s recommendation is that the approve the variance as set for in the caption above.

City Engineering David Salmon was available to address any questions posed by the City Council.

Consideration of a Variance to the Lewisville, City Code, Section 6 103 (e), Access Management, Auxiliary Lanes for Sparrow Senior Living, a 10 Acre Parcel Zoned Medical District (MD), Located at 1450 Valley Ridge Blvd., Requested by Joseph Fraccaro, Kimley Horn and Associates, Inc., on Behalf of the Owner (cont'd)

(Agenda Item F-7)

Mayor Pro Tem Green questioned if there were any concerns when the deceleration lane was removed regarding the location of the driveway. Mr. Salmon address her concerns and advised that based upon the type of use of this facility the volume will not be there and the driveway lines up with the intersection. Mr. Salmon indicated that staff was not concerned with the removal of the deceleration lane in this situation.

MOTION: Upon a motion made by Mayor Pro Tem Green and seconded by Councilmember Cade, the Council voted five (5) “ayes” and no (0) “nays” to approve a variance to the Lewisville, City Code, Section 6 103 (e), Access Management, Auxiliary Lanes for Sparrow Senior Living, a 10 acre parcel zoned Medical District (MD), located at 1450 Valley Ridge Blvd. to waive the required deceleration lane at a driveway for lots that exceed five acres as requested by Joseph Fraccaro, Kimley Horn and Associates, Inc., on Behalf of the Owner. The motion carried.

Consideration of Resolution No. 0351-21-RES: A Resolution of the City Council of the City of Lewisville, Texas, Extending the Declaration of Local Disaster for Public Health Emergency Until 11:59 P.M. on August 2, 2021; and Providing an Effective Date

(Agenda Item F-8)

On February 17, 2021, Mayor Rudy Durham, acting in accordance with authority granted to him under the City Charter and Code of Ordinances and under section 418.108(a) of the Texas Government Code, declared a local state of disaster for public health emergency due to concerns related to COVID 19 (the “Disaster Declaration”), which the Lewisville City Council subsequently ratified, supported, and continued until 11:59 p.m. on August 2, 2021. Ongoing evaluation of circumstances related to the virus and the updated recommendations of the Centers for Disease Control and the Texas Department of State Health Services indicate that the conditions necessitating the Disaster Declaration have and will continue to exist for a period extending beyond August 2, 2021.

The City staff’s recommendation is to approve the resolution as set forth in the caption.

Consideration of Resolution No. 0351-21-RES: A Resolution of the City Council of the City of Lewisville, Texas, Extending the Declaration of Local Disaster for Public Health Emergency Until 11:59 P.M. on August 2, 2021; and Providing an Effective Date (cont'd)

(Agenda Item F-8)

MOTION: Upon a motion made by Councilmember Troyer and seconded by Deputy Mayor Pro Tem Jones, the Council voted five (5) "ayes" and no (0) "nays" to approve and adopt Resolution No. 0351-21-RES, as previously captioned.

Reports

(Agenda Item G)

- Director of Parks and Recreation Stacie Anaya updated the City Council regarding the recent electrical surge at Thrive. She advised that the issues have been fixed and it will be able to open back up tomorrow.
- Director of Public Services Keith Marvin gave an update on the status of the lake.
- Councilmember Cade advised that she and her husband had visited Thrive following the recently held City Council Orientation and how much they love this much needed facility.
- Councilmember Meridith reviewed upcoming Library activities and advised that Duck Derby was coming.
- Councilmember Troyer reviewed upcoming events at the Lewisville Grand Theatre and the Wayne Ferguson Plaza.
- Mayor Pro Tem Green commended staff and the Police Department for the spectacular 4th of July fireworks. She stated this was one of the most amazing firework shows she has seen, and it made her very proud to be a part of Lewisville. She further advised that Western Days Planning is ongoing and vendor applications were currently being taken.
- Deputy Mayor Pro Tem Jones advised the update on the CDBG annual grant plan was currently taking place and encouraged residents to go online and submit their input.
- Mayor Gilmore advised that he had stopped by CCA this morning after not having been there since preCOVID. He talked about what they have achieved during this time and their upcoming plans to hold a 5K as a fundraiser during Western Days. He stated that he was thinking up a challenge for everyone to participate in.

Mayor Gilmore adjourned the meeting of the Lewisville City Council into Closed Session at 7:56 p.m. Monday, July 12, 2021, in accordance with the requirements of the Open Meetings Law.

Closed Session

(Agenda Item A)

In accordance with Texas Government Code, Subchapter D, Section 551.072 (Real Estate), the Lewisville City Council convened into Closed Session at 7:56 p.m. on Monday, July 12, 2021, City Council Conference Room of the Lewisville City Hall, 151 West Church Street, Lewisville, Texas, in order to discuss matters pertaining to the following:

1. Section 551.072 (Real Estate) – Property Acquisition.
2. Section 551.087 (Economic Development) – Deliberation Regarding Economic Development Negotiations.

The Closed Session was adjourned at 8:33 p.m. on Monday, July 12, 2021.

**Reconvene and Consider Action, if any, on
Items Discussed in Closed Session**

(Agenda Item I)

Mayor Gilmore reconvened the meeting of the Lewisville City Council at 8:33 p.m. on Monday, July 12, 2021, in the Council Chambers of the Lewisville City Hall.

Mayor Gilmore opened the floor for action to be taken on the items discussed in the Closed Session. There was no action taken on the items discussed during the Closed Session.

Adjournment

(Agenda Item J)

MOTION: Upon a motion made by Deputy Mayor Pro Tem Jones and seconded by Mayor Pro Tem Green, the Council voted five (5) “ayes” and no (0) “nays” to adjourn the meeting of the Lewisville City Council at 8:34 p.m. on Monday, July 12, 2021. The motion carried.

These minutes approved by the Lewisville City Council on the 2nd day of August, 2021.

APPROVED

TJ Gilmore
MAYOR

ATTEST:

Julie Worster, CITY SECRETARY

AMERICAN RESCUE PLAN (ARP) OVERVIEW

Coronavirus State and Local Fiscal Recovery Funds

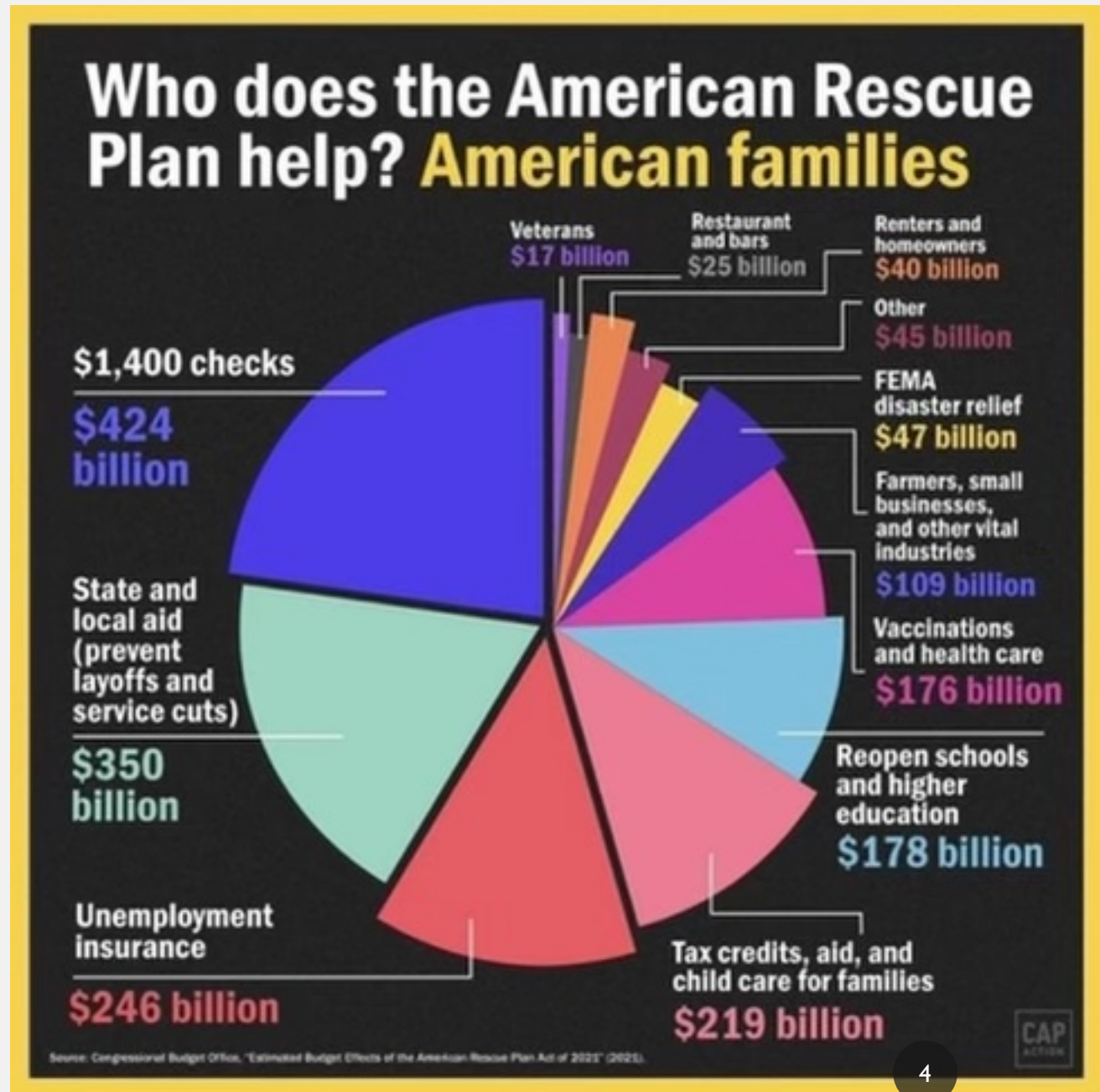
AMERICAN RESCUE PLAN DISCUSSION

- Summary of American Rescue Plan provisions
- City Allocation and General Spending Categories
- Allowable Uses – Applicable Uses for the City
 - Support for low-income and areas within/supporting qualified census tracts
 - Infrastructure improvements: Water/Sewer, Broadband/Cybersecurity, and Roads
- Budget and Reporting Timelines
- Next Steps and Other Considerations

AMERICAN RESCUE PLAN (ARP) ACT

- ARP was signed into law March 11, 2021
- Required guidance to be provided by US Treasury within 60 days
- \$1.9 Trillion total stimulus
 - \$350 Billion to State and Local Governments
 - Coronavirus State and Local Fiscal Recovery Funds (CSLFRF)
- “Fiscal Recovery Funds” or ARP

ARP ALLOCATION



CITY ALLOCATION AND GENERAL SPENDING CATEGORIES

- \$19.54 Million
 - \$9.77 Million already received
 - Balance expected June 2022 “no earlier than 12 months from the date of the first payment”
- Allowable Uses – Four Broad Categories
 - (A) Respond to or mitigate public health emergency with respect to Covid-19 or its negative economic impacts
 - (B) Premium pay for essential workers
 - (C) Replace lost revenue
 - (D) Investments in water, sewer, or broadband infrastructure
- Encumber (obligate) funds by December 31, 2024, and total spend-down by December 31, 2026

ALLOWABLE USES – CATEGORY A

- Supporting the public health response
 - Mitigating the impact of Covid-19
 - Medical expenses
 - Behavioral healthcare
 - Public health resources
- Very similar to the allowable uses found in CARES funding
 - Vaccination programs, PPE purchases, investment in public facilities

ALLOWABLE USES – CATEGORY A

- Addressing the negative economic impact from Covid-19
 - Assistance to individuals and households
 - Small business support
 - Recovery of impacted industries (tourism, travel, hospitality)
 - Rehire public sector staff
- Wide range of options for providing assistance in this category

ALLOWABLE USES – CATEGORY A

- Serving the hardest hit communities and families
 - Low-income families and communities of color – demographics disproportionately impacted
 - Addressing health disparities
 - Investing in housing and neighborhoods
 - Addressing educational disparities
 - Promoting healthy childhood environments
- Support additional services provided within a Qualified Census Tract (QCT) or to families living within a QCT

ALLOWABLE USES – CATEGORY B


- Providing premium pay for essential workers
 - Identified specific groups as essential workers, such as...
 - Staff at nursing homes
 - Workers at farm, food production facilities, grocery stores, and restaurants
 - Public health and safety staff
 - Paid directly to employee or through grants to private employers
 - Emphasis to prioritize premium pay for lower income workers
 - Retrospective application “both permitted and encouraged”

ALLOWABLE USES – CATEGORY C

- Replacing lost public sector revenue
 - “Use of FRF to continue to provide valuable public services”
 - Treasury has developed a standard methodology to calculate the reduction in revenue
 - GFOA template incorporating Treasury standards
 - Calculation indicates revenue loss by the City - \$11.65 million
 - Presumption that any reduction in revenue is due to Covid-19 health emergency
 - **Broad** latitude to use funding to support government services
- Government services can include, but are not limited to, maintenance of infrastructure or pay-go spending for building new infrastructure, including roads, the modernization of cybersecurity, health services, environmental remediation, school or educational services, and the provision of police, fire, and other public safety services

REVENUE LOSS CALCULATION

- Steps in calculating revenue loss
- Determine Base Year Revenue (FY2019)
- Determine Growth Rate (standard growth adjustment or City's 3-year average)
- Calculate “Counterfactual” Revenue for 2020 (base year revenue x growth rate)
- Determine Actual Revenue for 2020
- Difference is amount of revenue loss



ARPA Revenue Replacement Calculator

Background Information

Notes:

1) Fiscal Year End

Base Year Revenue Period FY used for base year calculation

2) Calculation Date

Number of Months Months between Base Year and Calculation Date

Estimate Revenue

3) Base Year Revenue [Use Worksheet to Calculate](#)

4) Growth Rate [Use Worksheet to Calculate](#)

Counterfactual Revenue Estimated Revenue Without Pandemic

5) Actual Revenue [Use Worksheet to Calculate](#)

Reduction in Revenue

Fiscal Year Ended 12/31/2020

Revenue Reduction

Revenue Reduction %

ALLOWABLE USES – CATEGORY D

- Investing in water and sewer infrastructure
- Align projects with EPA Clean Water and Drinking Water State Revolving Fund
 - Drinking water projects
 - Building or upgrading facilities and transmission systems
 - Distribution and storage systems
 - Emphasis on the replacement of lead service lines
 - Wastewater projects
 - Treatment infrastructure
 - Managing and treating stormwater or subsurface drainage water
 - Facilitating water reuse and securing treatment works

ALLOWABLE USES – CATEGORY D

- Investing in broadband infrastructure
 - Remedy shortfalls in the access to universal, high-speed, reliable, and affordable broadband services
 - Investments be made in areas that are currently unserved or underserved
 - Prioritize “last-mile” connections to households and businesses
 - Standards for minimum service delivery (download and upload speeds)
 - Assistance to households to promote digital literacy and access to the Internet
 - Modernization of cybersecurity

BUDGET AND REPORTING

- Budgetary Timelines
 - Include recommendation with budget discussion for FY 2022
 - City Council Workshop - July 12
 - Budget Workshop – August 7
- Reporting Timelines
 - Interim Report – August 31, 2021 (for activity through July 31)
 - Revenue loss calculation and intended uses
 - Quarterly Reports – October 31, 2021 (for activity through September 30)

NEXT STEPS AND OTHER CONSIDERATIONS

- Comment period – submit comments electronically through July 16
- Coordination with other FRF recipients
 - State of Texas
 - Denton County
 - City of Denton
- Citizen survey
- Other Considerations

QUESTIONS?



CAPITAL PROJECT STATUS UPDATE



Parks, Public Services, Engineering



Parks and Recreation CIP Status Update

Plans

Lake Park Master Plan

Project No.: P2005, P2104

Funding Source: 4B CIP

Project Budget: \$148,500; \$426,155

Location: Lake Park Day Use and RV Campground; Marina

Status: Plan Development of original scope on hold until RFP for identifying a potential developer for the marina area can be let

Contractor: Halff Associates (Planning/Design); PPV
(Schedule/Budget management)

Next Steps: Issue RFP to identify developer for Marina Area

Notes:

Original target date for completion of Day Use and RV Campground plan (November 2021) has been delayed

\$7.7M in funding for design and construction of improvement in day use and RV Campground areas sold in GO Bonds in June 2021



Master Plan Update of Parks and Trails Plans and Creation of Tree Canopy Plan

Project No.: P2103

Funding Source: 4B Cash, Tree Mitigation Funds, Private Grant

Project Budget: \$425,000 (\$350K from 4B, remaining from NRPA Grant)

Contractor: Halff Associates (professional planning)

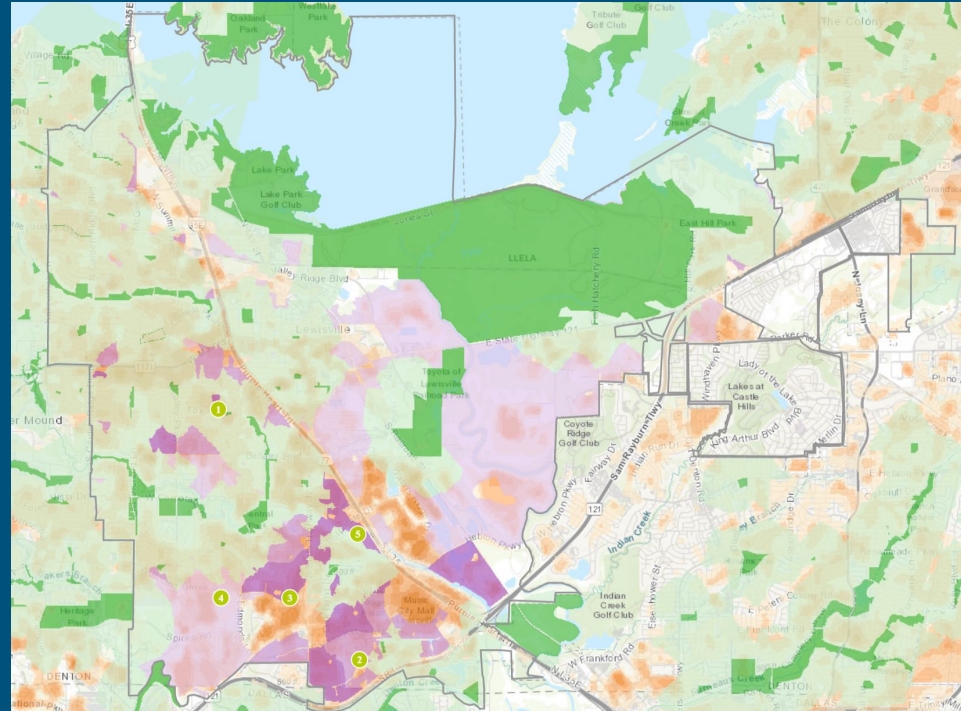
Next Steps: Castle Hills Annexation

Note:

Must be adopted by March 2023

Partnerships with LISD and UNT for tree and intercept surveys and air quality monitoring

NRPA 10-MWP Grant for engagement incentives



Design

10-MWP Projects

Timber Creek Trail Extension

Project No.: P0601

Funding Sources: GO Bonds for Trails

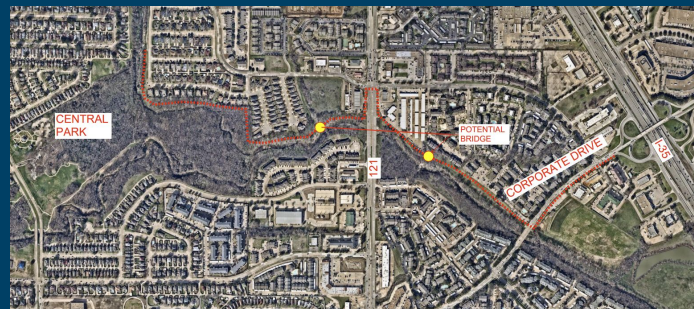
Project Budget: \$3,250,000 (estimate)

Location: Timber Creek between Central Park and Corporate Parkway

Designer: TBG Partners

Status: Survey and Inventory of Site. Consultants working on Public engagement strategies

Next Steps: Develop name for extension



Trail

Neighborhood Park Design and Development

Project No.: P2004

Funding Sources: CDBG, 4B CIP, Park Dedication Funds, Grants

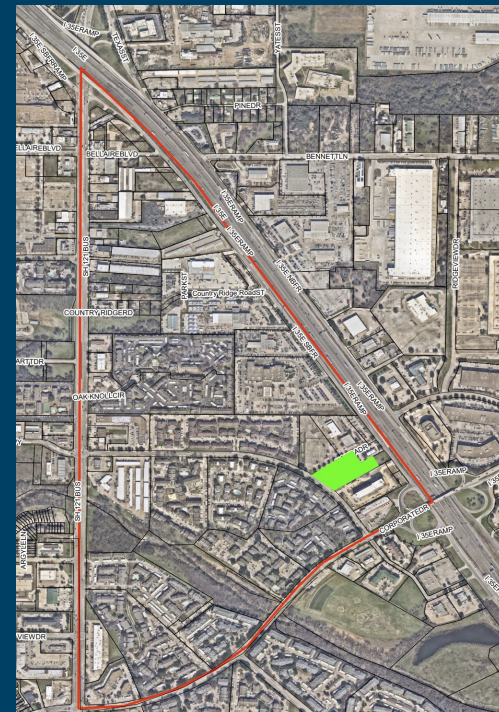
Location: Corner of Southwest Parkway and Kia Drive

Project Estimate: \$3,000,000

Designer: Kimley Horn

Status: In concept design

Next steps: Conduct multiple community input sessions with PLOW and at Movement on the Parkway event (September 18) to complete concept design then submit an application for the Texas Park and Wildlife Local Parks Grant program



Park

Hedrick House Concept Plan

Project No.: P2003

Funding Source: 4B CIP

Project Budget: \$2,500,000

Location: 1407 Creekview Drive (along Timber Creek)

Designer: BRS (Planning and Design); PPV (schedule and budget)

Status: Demolition contract via Public Services

Next Step: Identify Construction Manager at Risk

Notes: \$1,632,925 slated for 4B projects in FY22



Herring Recreation Center Remodel

Project No.: P1904

Funding Source: 4B CIP, Tax Notes, Recreation Fund Cash

Project budget: \$2,438,175

Location: 191 Civic Circle

Designer: PARD Offices - KSA

Status: PARD Offices - in design; Gym Updates - front floor replacement in progress

Notes:

Next steps for remodel – finalize design; Target date to begin construction is October 2021; PPV is assisting with schedule and cost control management

Next steps for gym improvements – finalize front gym floor updates and move to rentals



Green Ribbon Project

Project No.: n/a; G1818

Funding Source: Green Ribbon Grant (TXDOT), GF Cash

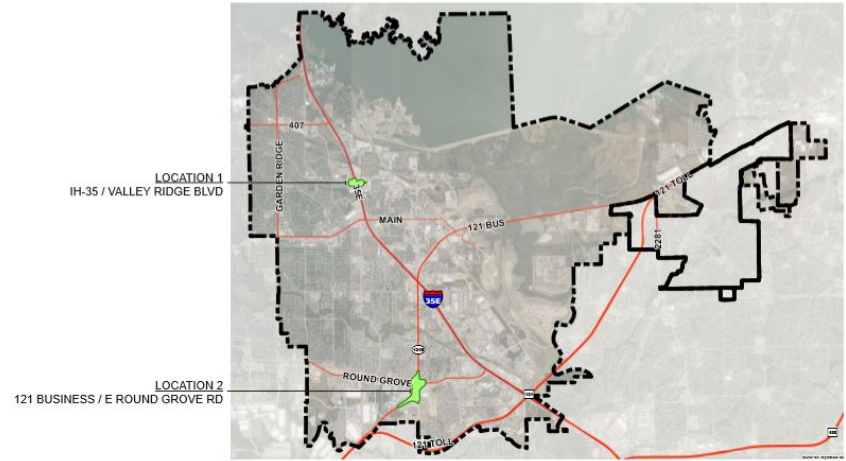
Project Budget: \$1,250,000

Location: Intersections at Valley Ridge Parkway/IH-35 and FM 3040/SB-121

Status: Designs are out for bid to procure contractor. Plans are approved by TXDOT.
Consultant: Kimley Horn

Notes:
Project will be let for bid in July 2021 and NTP issued by August

PROJECT LOCATION MAP



LANDSCAPE MASTER PLAN

City of Lewisville
Green Ribbon Funding Proposal



June 4, 2018



Construction

DCTA TRiP funds awarded for \$1,766,000

Garden Ridge Trail

Project No.: P1605

Funding Sources: TXDoT Grant, 4B CIP and Park Development Funds

Project Costs: \$2,214,059

Location: Garden Ridge Boulevard, North Valley Parkway

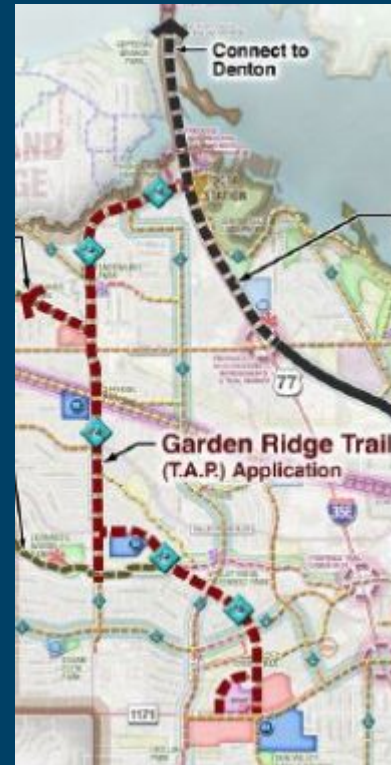
Status: Construction of original trail complete;

Contractor: SAZ (Construction)

Next Steps:

SAZ is addressing the ponding along the trail near LL Woods Park

Wayfinding Signage - bid will be issued July 2021;
installation is set for Fall 2021



Thrive Nature Park

Project No.: P1803

Funding Sources: TPWD Grant Funds, GO Bonds and 4B CIP Funds

Project Budget: \$1,595,000

Location: 1951 S. Valley Parkway

Status: Construction 99% complete

Designer: Studio Outside

Contractor: Byrne

Notes:

- Byrne is addressing final TDLR comments; target to close out project by June 30
- TPWD Project Manager visited site on June 17
- Will celebrate “grand opening” in tandem with Thrive+1 event on August 28
- Future phases dependent on funding availability



In the Hopper

In the Hopper

Small/In-house Projects

Highlands Park Playground Removal
Raldon Park Playground Replacement
Fox Creek Bridge Board Replacement

On the Horizon

Railroad Park Sign Replacement
Interpretive Signs at LLELA
DCTA A-Train Rail Trail Southern Extension
(TRiP and TXDOT funding pending)
Old Town Aquatic Facility Splash Pad
Conversion

Public Services CIP Status Update



Planned



[illegible]

Next Steps: Select Architect for detailed design.

Wastewater Treatment Master Plan Project #1

Project No.: U1513 - WWTP Electrical Improvements
Funding Source: Utility Fund Cash
Project Budget: \$4,485,000

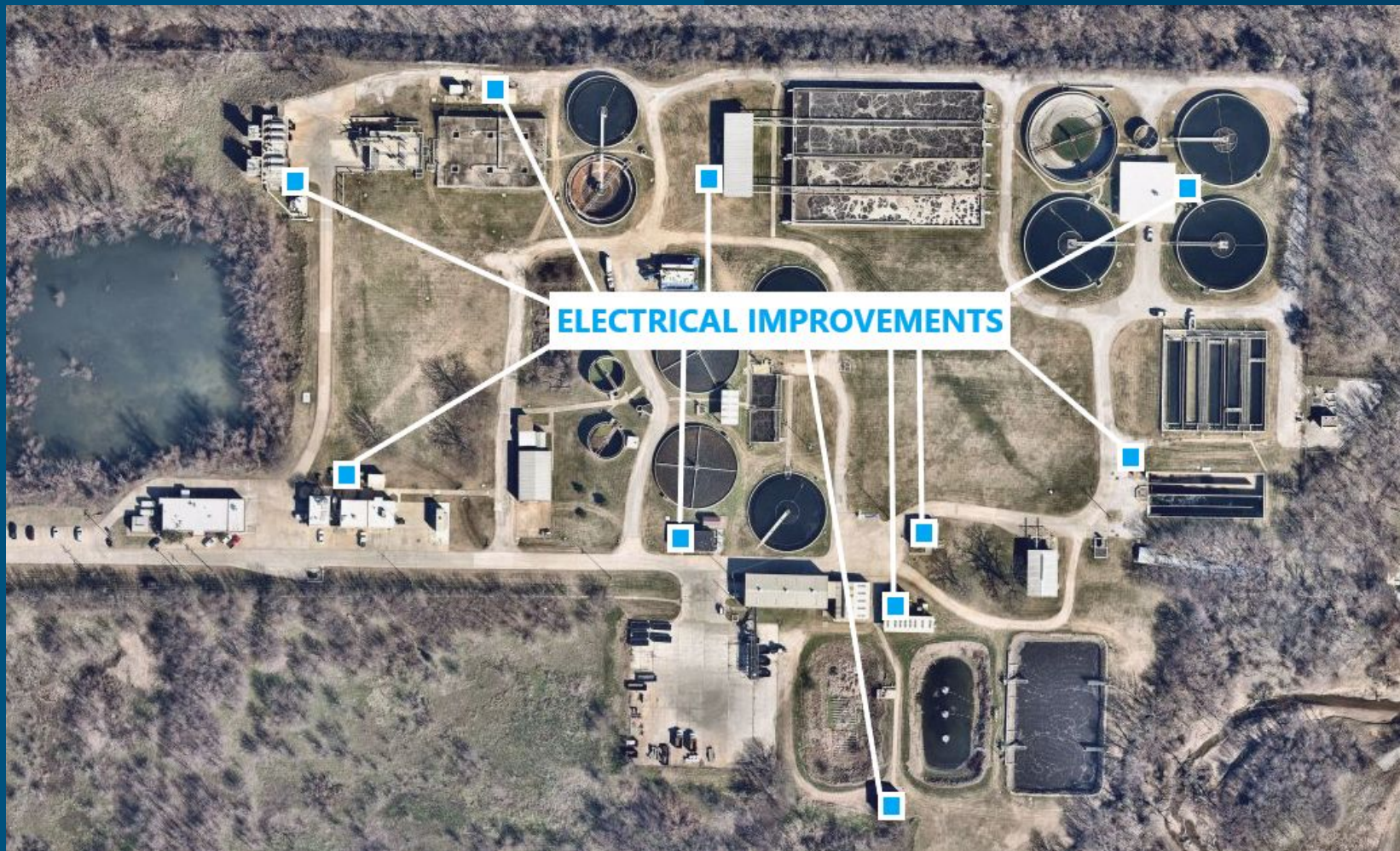
Location: WWTP

Status: PSA with HDR on Council Agenda for July 19, 2021

Next Steps: Approval of PSA will allow design to progress.
Anticipate 6 month design.

Construction to begin in 2022.

Notes: First project identified in the Wastewater Treatment Plant Master Plan. This project is funded and addresses electrical improvements that need to occur before expansion of the plant occurs. Multiple transformers, motor control centers, switchgear, and other electrical equipment will be replaced in various plant facilities.



Wastewater Treatment Master Plan Project #2

Project No.: U2100 - WWTP Capacity Improvements
Plant II Aeration Basin Expansion

Funding Source: Utility Fund Bonds

Project Budget: \$39,783,000

Location: WWTP

Status: Accumulating funds in CIP Project account.

Next Steps: Select design consultant & negotiate PSA.
Design will commence in 2022.

Construction to begin in 2024.

Notes: Second project identified in the Wastewater Treatment Plant Master Plan. The project design is funded and capital is being allocated annually to fund the construction cost. Design will commence when the Electrical Improvements Project goes to construction. This project should be fully funded by 2024.



Wastewater Treatment Master Plan Project #3

Project No.: U1908 - WWTP UV Disinfection Improvements

Funding Source: Utility Fund Bonds

Project Budget: \$10,089,000

Location: WWTP

Status: Design is Funded.

Accumulating funds in CIP Project account for construction.

Next Steps: Select design consultant & negotiate PSA.

Design will commence in 2024.

Construction to begin in 2026.

Notes: Third project identified in the Wastewater Treatment Plant Master Plan. The project design is currently funded and includes plans for converting the current disinfection method over to UV. Design will commence when the Aeration Basin Expansion goes to construction.



Bio-Scrubber at McGee & FM 407



Project No.: U1611 - Bioscrubber @ McGee

Funding Source: Utility Fund Bonds & Cash

Project Budget: \$753,000

Location: McGee @ FM407

Status: Project is funded. Waiting on property dedication.

Next Steps: Select design consultant & negotiate PSA.

Design will commence once property is dedicated.

Notes: This project involves the design of an odor control system to treat ventilated foul air generated from the wastewater flows out of Whippoorwill Lift Station. Staff is currently waiting on site dedication before this project moves into design.



Design



Public Services Equipment Shed

Project No.: U2003 - T-Shed Covered Parking

Funding Source: Utility Fund Cash

Project Budget: \$602,500

Location: Steven L. Bacchus Public Service Center

Status: Project is funded and designed.

Next Steps: Select contractor through competitive bid.

Notes: Project was funded at Midyear (prior year funding had been removed pending financial uncertainty related to COVID). Design complete. Preparing for bid.



Facilities and Fleet Maintenance Facility

Project No.: G1804 - Fleet Building

Funding Source: Certificates of Obligation: \$17,000,000

& Utility Fund Revenue Bonds: \$4,575,000

& Utility Fund Cash: \$450,000

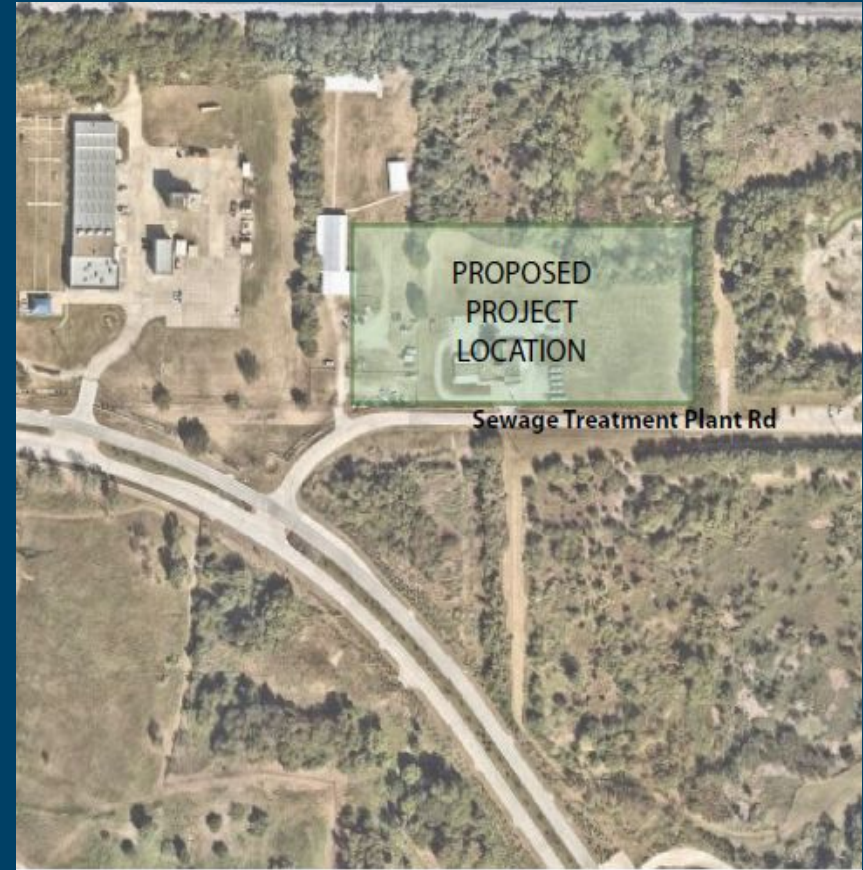
Project Budget: \$22,025,000

Location: Valley Ridge Blvd @ Sewage Treatment Plant Road

Status: Project is funded and in final design. CMAR Contractor has been selected, and is bidding subcontractor work.

Next Steps: Approve second amendment of CMAR Contract for full GMP project award

Notes: Construction is expected to begin with demolition of former Animal Shelter in 4th quarter 2021. Construction anticipated to be 14 months in duration. Planning for beneficial occupancy by end of 2022.



City Hall Basement Remodel

Project No.: G1702 - Basement Remodel

Funding Source: General Fund Cash

Project Budget: \$3,235,430, cost estimated at \$2.5M currently

Location: City Hall

Status: Project is funded. Direction was provided by City Council to proceed with “Industrial” design option for basement conference center.

Next Steps: Move forward with approval of Design PSA (August)

Notes: Design should take approximately three months. Bidding and construction will take place during first quarter 2022.

CITY HALL BASEMENT REMODEL LAYOUT



KEYNOTE LEGEND			
<ul style="list-style-type: none"> MECHANICAL CONFERENCE FUTURE SPACE LOUNGE FUTURE OFFICE 	<ul style="list-style-type: none"> STORAGE STUAM VERTICAL CIRCULATION MEETINGS NOT IN THIS PHASE 	<ul style="list-style-type: none"> MECHANICAL CONFERENCE FUTURE SPACE LOUNGE FUTURE OFFICE 	<ul style="list-style-type: none"> STORAGE STUAM VERTICAL CIRCULATION MEETINGS NOT IN THIS PHASE

Whippoorwill Lift Station Improvements

Project No.: U1703 - Whippoorwill Lift Station

Funding Source: Utility Fund Cash & Bonds

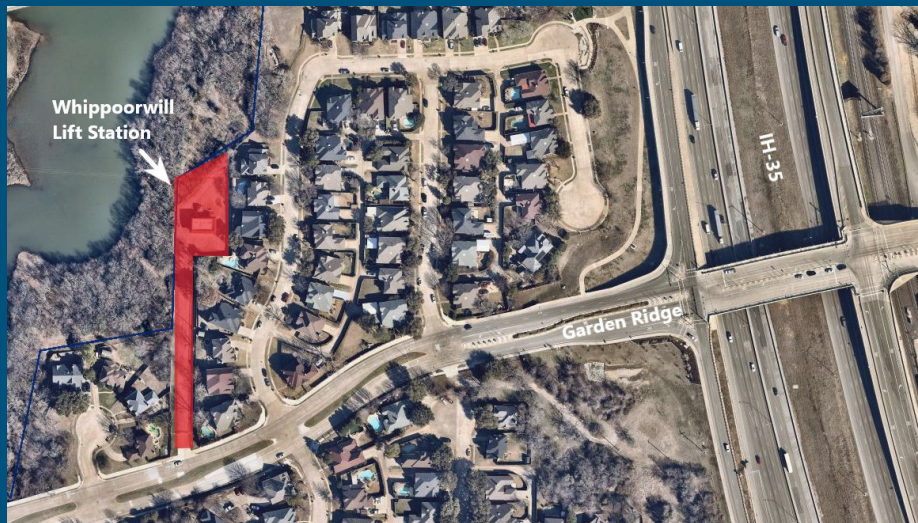
Project Budget: \$642,500 - Need additional \$250,000

Location: Garden Ridge & IH 35

Status: Design complete.

Next Steps: Work will be completed in conjunction with the rehabilitation of the force main leaving this station.

Notes: This is the final phase of rehabilitation of the Whippoorwill Lift Station. This project addresses the electrical and operational needs at the Whippoorwill Lift Station.





Construction



Old HVAC Changeout Projects in Progress FY 20-21 (Funded)

Project No.: G2014 - Infrastructure Investment - Facilities

Funding Source: General Fund Cash

Project Budget: Annual Allocation: \$1,076,127

Location: Various City Facilities

Status: In Progress

Next Steps: Work is ongoing

Notes: HVAC Work:

Pump Station HVAC replacement - \$17,900

CMO IT closet HVAC replacement - \$28,603

Replace old HVAC system in the Kealy IT closet - \$11,800

Kealy Bldg. D replace three old HVAC Units - \$33,939

\$45,381

Replace four old HVAC system at VIC - \$47,785

Replace leaking chiller coil at Fred Herring - \$11,282

LELLA park gate house - \$7,904

City Hall Audio/Video Old Backup HVAC Changeout -

Total Estimated Project Cost: \$204,594

Roofing Restoration Projects in Progress

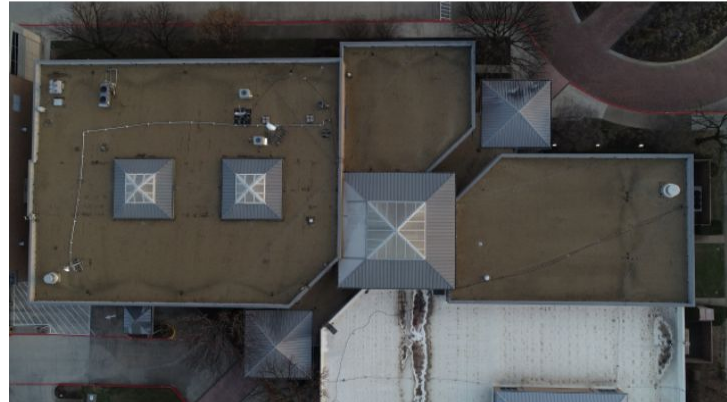
Annex Roof Restoration: \$305,898

Annex roof is 32 years old and has developed leaks from several locations. With the roof restoration we will be able to extend the life of the roof to 20-25 years.



DFW DRONE PHOTOGRAPHY
3027 RAMONA DRIVE
FORT WORTH, TEXAS 76116

3/16/2021 7:23:53 PM



DJI_0297.JPG

Geolocation

Location

N 33° 2' 34.45", W 97° 1' 23.17"

<http://maps.google.com/?z=17&t=k&q=33.0429,-97.0231>

Note

Type=N, Mode=P, DE=None

Roofing Restoration Projects in Progress

Water Treatment Plant Admin Roof Restoration:\$175,000

Water Treatment Plant admin roof is 20 years old and in need of restoration.

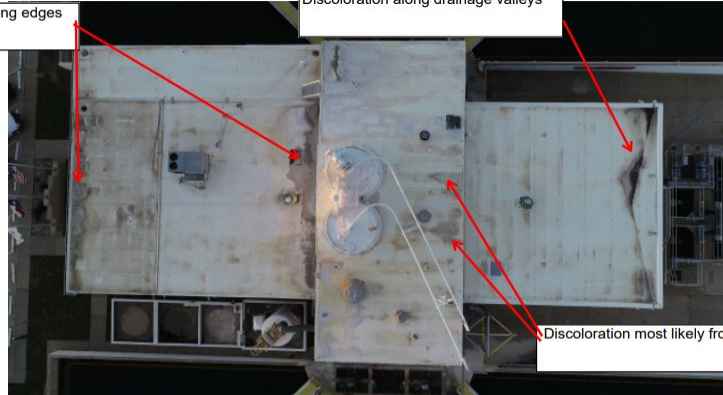


DFW DRONE PHOTOGRAPHY
3027 RAMONA DRIVE
FORT WORTH, TEXAS 76116

3/18/2021 7:29:44 PM

Discoloration along edges

Discoloration along drainage valleys



Discoloration most likely from puddling

DJI_0887.JPG

Geolocation

Location

N 33° 3' 47.53", W 97° 0' 1.74"

<http://maps.google.com/?z=17&t=k&q=33.0632,-97.0005>

Note

Type=N, Mode=P, DE=None

Fighting Farmers Tower at IH-35 and Main



Project No.: U1407 - I35 Elevated Water Tower
Funding Source: Utility Fund Cash & Bonds
Project Budget: \$150,000

Location: IH 35 & College Street
Status: In Progress

Next Steps: Water Tower to be removed from service and demolished.

Notes: On May 17, 2021, Council chose to move forward with Option 2 to remove the tower and modify the aesthetics package of the IH-35 and Main crossing. Staff is moving forward with removal of the Fighting Farmers Elevated Storage Tank and this project is fully funded. Approval of a Professional Services Agreement should be complete by August.

Expected removal as early as December 2021.

20-21 Midyear Street CIP Plan

- **20-21 Mid-Year Increase Funding**
- **\$1,870,643 – was added to the Streets Maintenance CIP's**

Project No.: G1602 - G1607 Maintenance Accounts

Funding Source: General Fund Cash (PAYGO)

Annual Allocation: \$4,649,448

Includes Mid-Year allocation of \$1,870,643

Locations: College Pkwy - Valley Pkwy to IH35 SR.
Corporate - Lakepointe to Railroad Street.
Summit - Main Street to Valley Ridge Blvd.

Status: In Progress

Next Steps: Work will continue until funding is exhausted

Notes: Work being completed includes concrete panel replacement, sidewalk repair/replacement, curb ramp replacement, and limited alley repairs. This year a significant effort has gone into crack sealing as a preventative maintenance tool.

Comprehensive Water System Master Plan

Project No.: U1907 WTP Master Plan

Funding Source: Utility Fund Cash & Bond

Project Budget: \$484,191

Locations: Complete study of distribution system, including detailed review of Water Treatment Plant

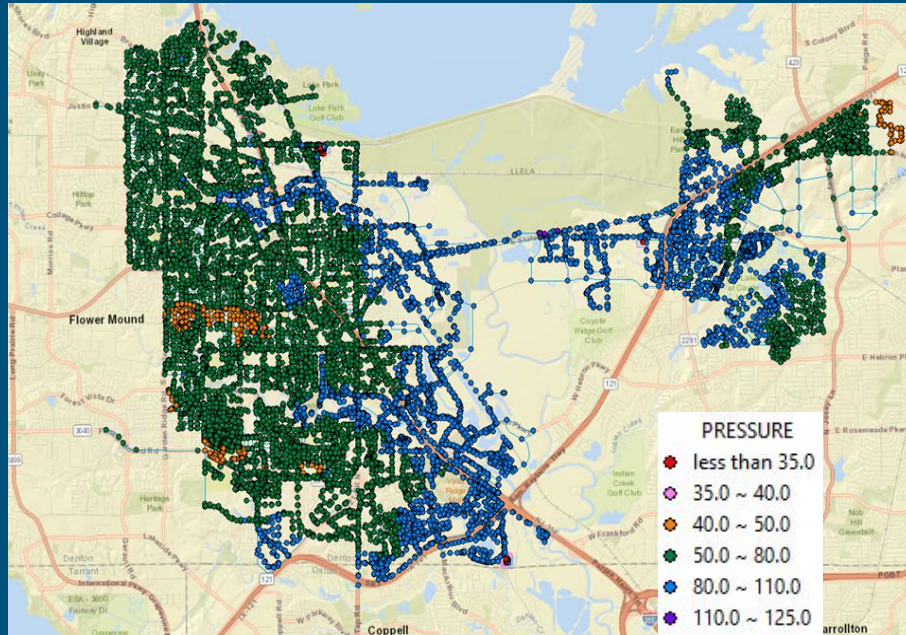
Status: Nearing Completion

Next Steps: Work will continue until funding is exhausted

Notes: Council approved \$383,321 to HDR Engineering, Inc. for development of the master plan on July 15, 2019.

Final CIP Project Schedule being developed with the EconH2O tool. Currently working with Finance to generate first version of the model.

This project is wrapping up and should be completed by August.



Waterline Replacement South of Dam



Project No.: U1701 Water Line South of Dam

Funding Source: Utility Fund Cash & Bond

Project Budget: \$7,203,552

Location: South of Lewisville Lake dam (LLELA)

Notes: Council approved \$6,587,510 to partner with USACE in the Lake Lewisville dam modifications project. This cost was specifically designated for relocating both raw water transmission mains.

Construction has been completed, but the project has a few outstanding items that the contractor needs to address before USACE will designate it complete.



Vista Ridge Lift Station



Project No.: U1505 Vista Ridge Lift Station

Funding Source: Utility Fund Cash & Bond

Project Budget: \$5,610,000

Location: Lake Vista Drive

Status: Under Construction

Notes: Council awarded the project on June 1, 2020 to Red River Construction in the amount of \$4,831,155. This project involves the rehabilitation to the existing Vista Ridge Lift Station originally constructed in 1995.

Rehab includes new pumps, motors, variable frequency drives (VFD's), electrical components, generator, bar screen, communications, and odor control system.

Contractor is completing the additional rake room structure and will be moving to station equipment replacement in July.

Project estimated to be completed in late September 2021.



Meter Change Out

Project No.: U1801 Meter Change-outs

Funding Source: Utility Fund Cash

Project Budget: Annual Allocation of \$720,000/year

Location: Throughout entire City

Status: Underway

Notes: Almost all large meters have been changed out with only a few remaining. Automatic Meter Reading (AMR) technology has been placed on these large meters to allow us to drive by and electronically read the meters.

Total spent on program so far - \$2,861,521.41

Total funded each year - \$720,000

3 years left on the program.



Meter Change Out



Project No.: U1801 Meter Change-outs
Funding Source: Utility Fund Cash
Project Budget: Annual Allocation of \$720,000/year

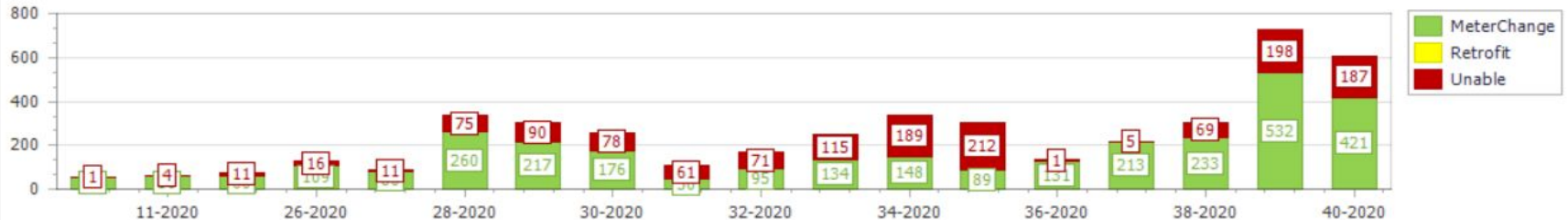
Location: Throughout entire City

Status: Underway

Notes: 9,983 Domestic Meters have been replaced

Contractor (PMI) Typically changing out 100 - 200 meters per day.

Weekly Production



Engineering CIP Status Update



Planned



North Cowan Street/42-inch Water Main

Scope: Rebuild North Cowan with concrete, curb & gutter, sidewalk, drainage and replace 42-inch water main underneath.

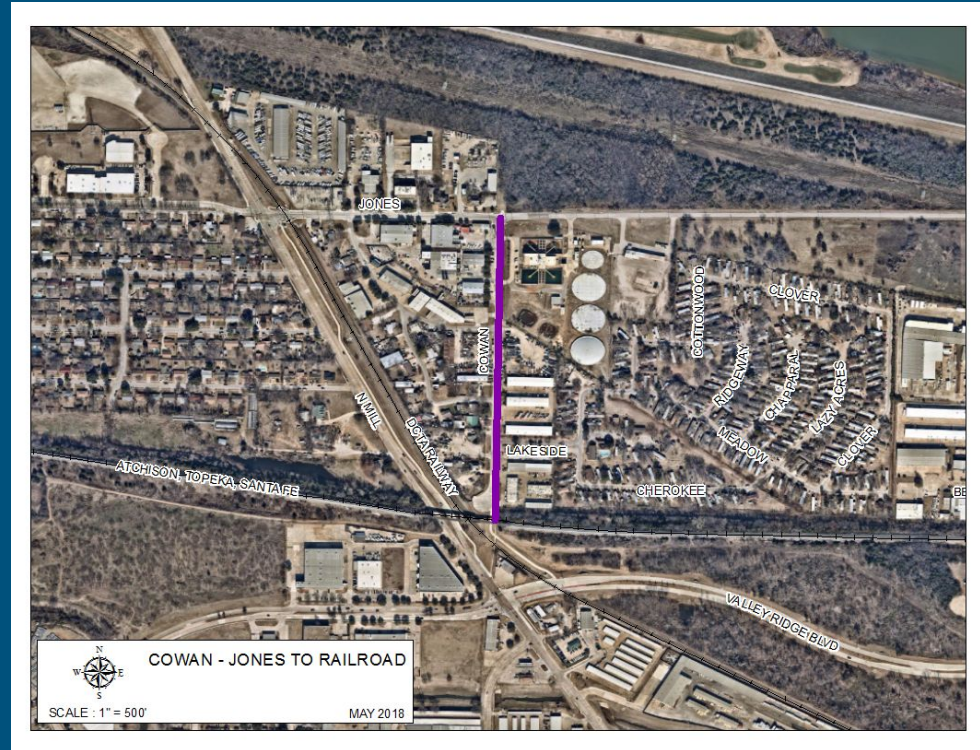
Status: Funded, pending final draft PSA and PSA approval. Begin design in summer 2021.

Funding: \$4,260,000

Cost Estimate: \$9,600,000

Funding Needs: \$3,540,000 G, \$500,000 D,
\$1,300,000 U

Estimated construction FY 22-23



ACE Lane Sidewalk

Scope: Extend concrete sidewalk from Valley Parkway south to Creekside Mobile Home Park entrance.

Status: A Professional Services Agreement will be scheduled for consideration an upcoming City Council Meeting

Funding: \$100,000

Cost Estimate \$115,000

Funding Needs \$15,000 G

Estimated construction FY 21-22





Design



Street/Pedestrian Projects



Valley Parkway/Civic Circle

Scope: Rebuild Valley Parkway College to Main and Civic Circle Main to Valley. ADA improvements and replace some utilities.

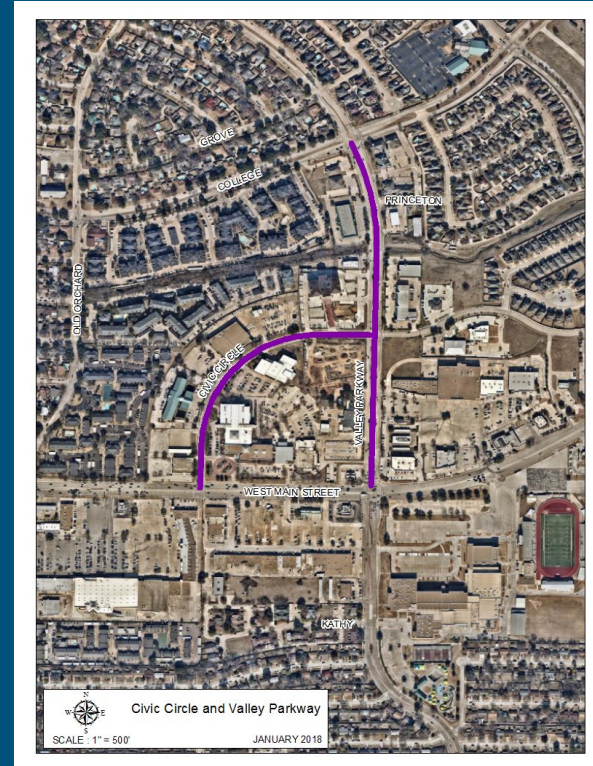
Status: Consultant is performing surveying in preparation for plan production.

Funding: \$4,000,000

Cost Estimate: \$7,000,000

Funding Needs: \$2,500,000 G, \$500,000 U

Estimated Construction FY 22-23



Indian Oaks

Scope: Rebuild existing streets with concrete pavement, regrade roadside ditches and replace driveway culverts

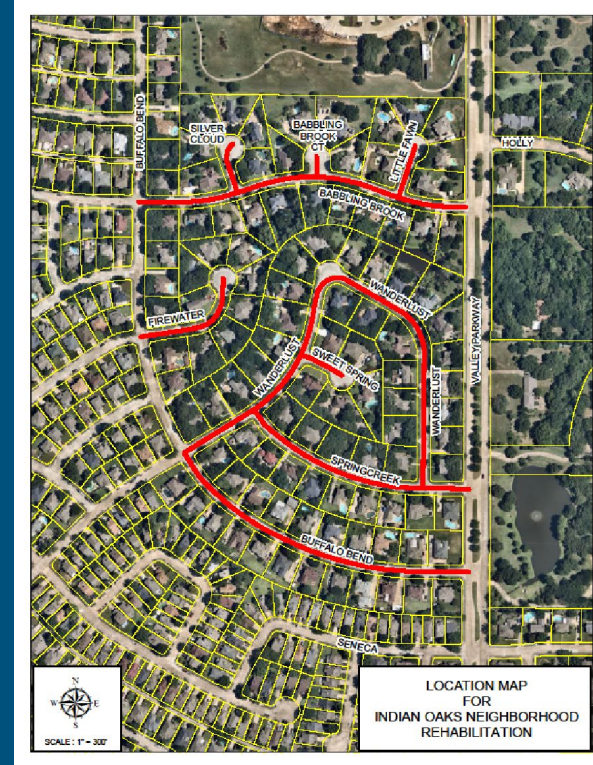
Status: Consultant working on 30% (schematic) plans due in August 2021. A resident meeting will be held once those plans are received.

Funding: \$6,516,000

Cost Estimate: \$4,440,000

Funding Needs: Project fully funded

Estimated Construction FY 22-23



McKenzie-Hembry

Scope: Rebuild McKenzie, Hembry, Redbud and Mesquite Streets with modified concrete curb and gutter street sections. Some added sidewalk, new utilities and drainage.

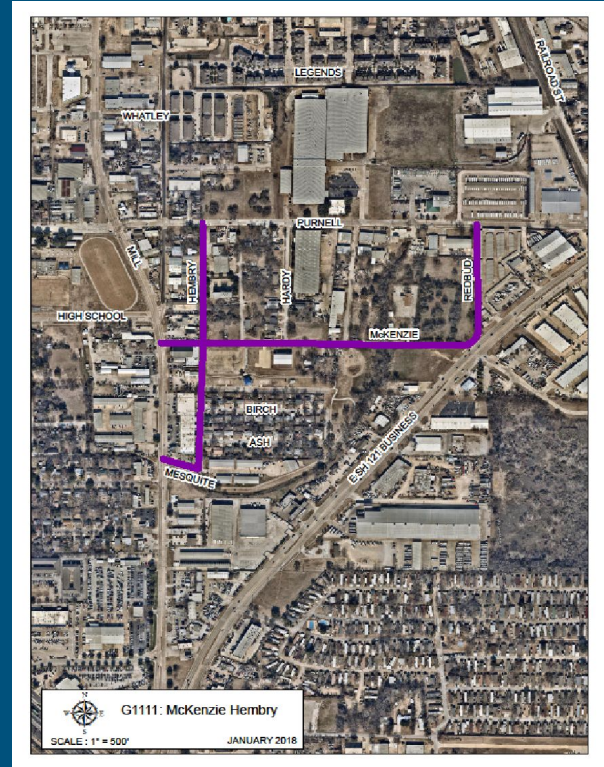
Status: Design completed. Obtaining ROW. Possible condemnation of ROW. Construction bidding pending ROW acquisition.

Funding: \$3,621,000

Cost Estimate: \$4,620,000

Funding Needs: \$404,000 G, \$420,000 D, \$175,000 U

Estimated construction FY 21-22



West College Street

Scope: Rebuild West College Street Cowan to Mill Street, provide sidewalks and bump-outs for traffic control.

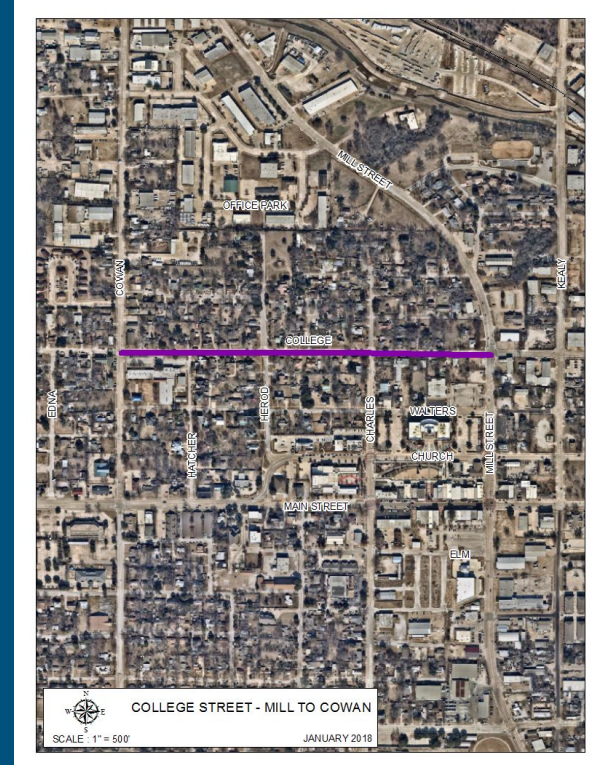
Status: Design completed, ROW acquisition in process. 4 of 12 parcels still outstanding.

Funding: \$4,406,000

Cost Estimate: \$4,500,000

Funding Needs: \$94,000 U

Estimated construction FY 21-22



East College Street

Scope: Complete Streets design and construction to include landscaped bump-outs, wide sidewalks, pedestrian scale lighting, bike lanes, parallel parking, street furniture.

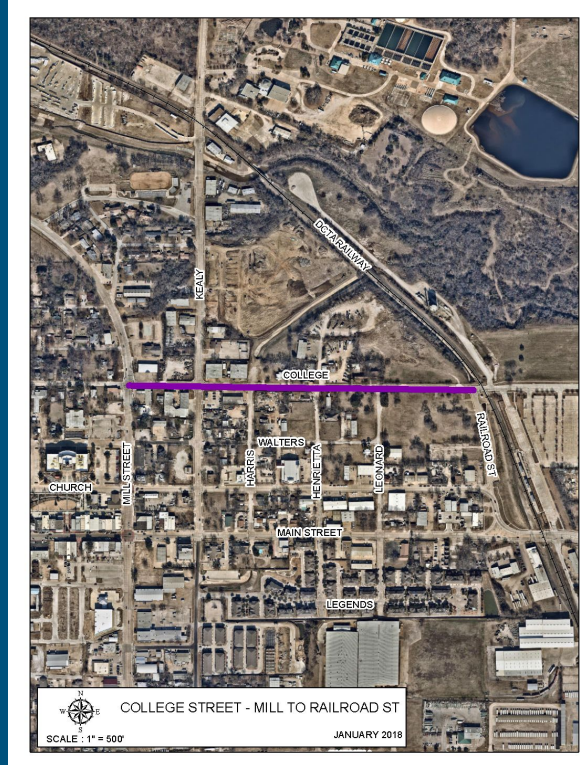
Status: Consultant working on 30% (schematic) plans, expected in September 2021. Property owner/resident input will be sought once those are received.

Funding: \$4,638,000

Cost Estimate: \$5,820,000

Funding Needs: \$1,000,000 G, \$182,000 D

Estimated construction FY 22-23



I-35 Aesthetics

Scope: Provide wall murals, landscape, decorative pavement, lighting, signage and banner poles at three I-35 interchanges (Main St., Business 121, Corporate Dr.)

Status: Aesthetic improvements are 60% designed. Completed design will eventually be folded into TXDOT interchange plans for construction.

Funding: \$2,717,000

Cost Estimate: \$8,100,000

Funding Needs: \$5,383,000 G

Estimated construction FY 21-22



2017 Traffic Signals

Scope: Install new signals at Business 121 @ Huffines Blvd and at Old Denton Road @ Magic Mantle Drive. Replace span wire signal on FM 407 @ Summit Ave. with a permanent mast arm signal.

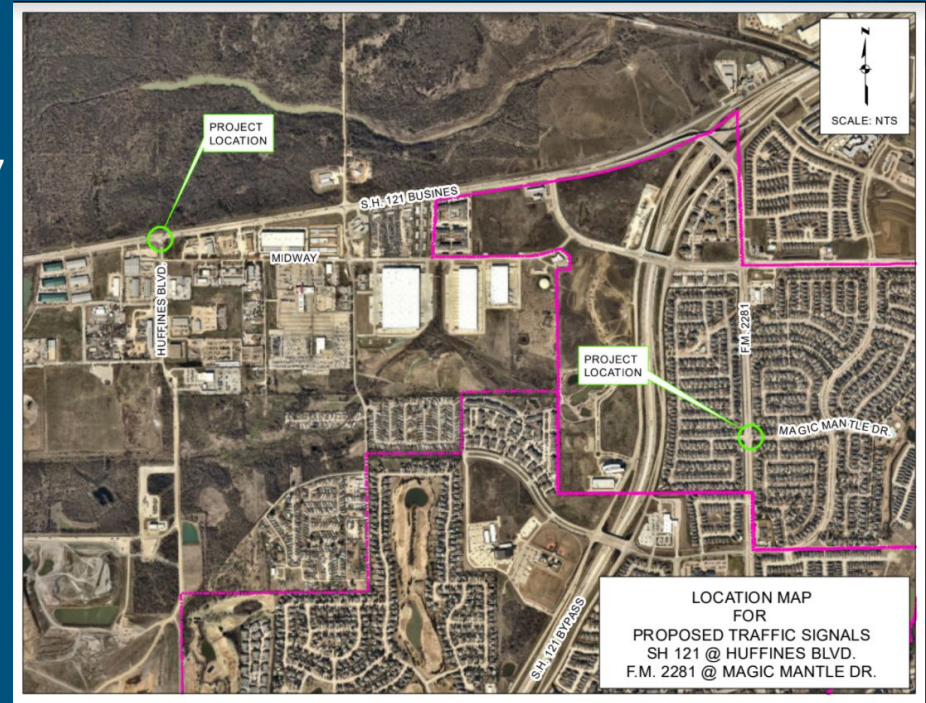
Status: Bids open on July 15, 2021.

Funding: \$1,105,000

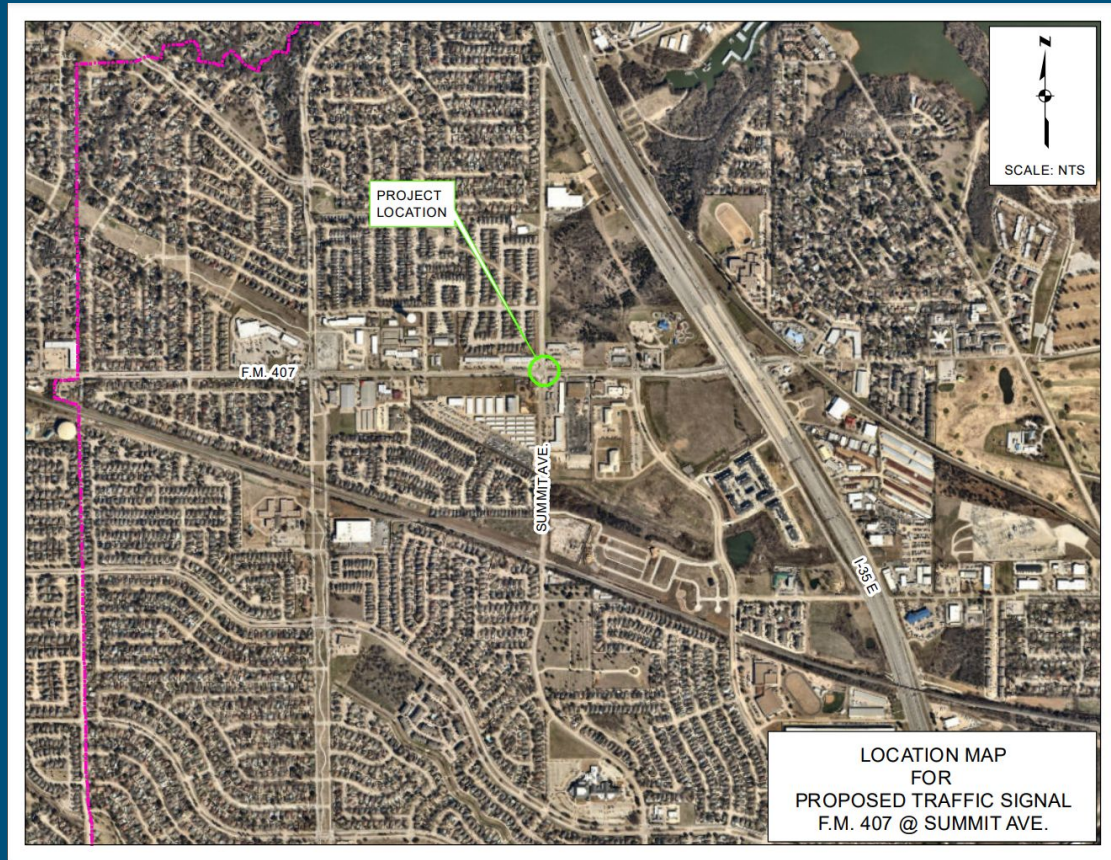
Cost Estimate: \$1,105,000

Funding Needs: Project fully funded

Estimated construction FY 20-21



2017 Traffic Signals (FM 407 @ Summit)



Holfords Prairie Road

Scope: Rebuild and realign Holfords Prairie Road from Business 121 to Corporate Drive Extension. 2-lane concrete collector street with curb & gutter and sidewalk. New Bridge over Midway Branch Creek. Requires property acquisition and resident relocation. Realigns the east end of Oaktree Lane.

Status: Design is 95% complete. Beginning right of way acquisition. The project requires acquisition of 7 lots on Oak Tree Lane. Resident relocation will be required. Bidding is contingent on ROW acquisition and relocation of residents.

Funding: \$4,937,000

Cost Estimate: \$5,720,000 (may be higher pending parcel purchases and relocation expenses)

Funding Needs: \$233,000 G, \$520,000 D, \$30,000 U (see above)

Estimated construction FY 21-22



Corporate Drive, Segments 2-4

Scope: Extend Corporate Drive eastward as a 4-lane divided arterial from Waters Ridge Drive to Trinity Drive in Austin Ranch. Bike/pedestrian path on one side, bridge over the East Fork Trinity River. This project covers the segment from Railroad Street to Holford's Prairie Road including the Elm Fork Bridge.

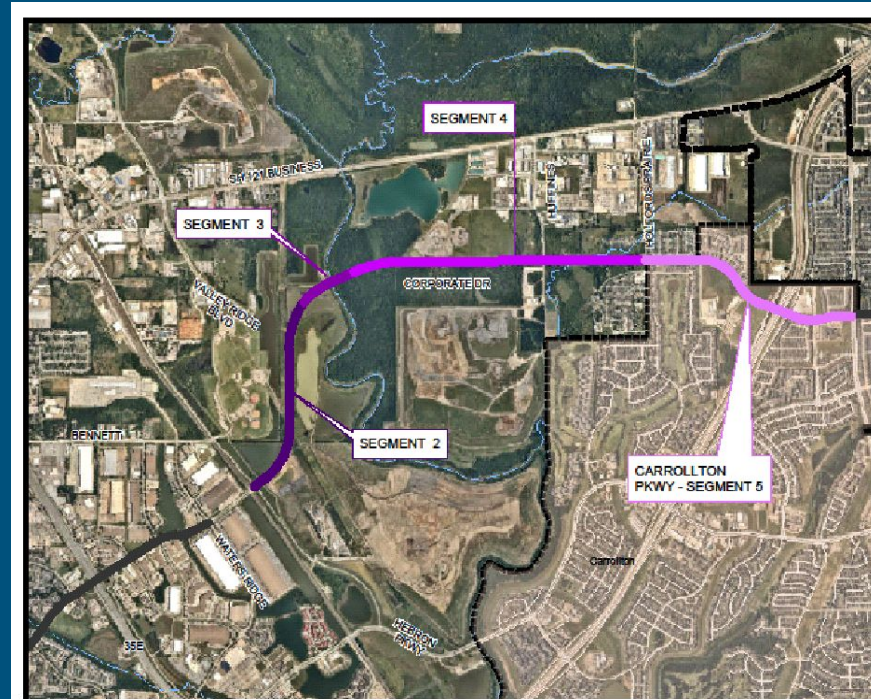
Status: Design 90% complete. Pending FEMA approval. Obtaining ROW. Resident relocation required for Segment 4. Construction bidding/timing pending FEMA approval and ROW. May bid Segments 2&3 as a separate project so as not to be caught up in ROW and relocation issues associated with Segment 4.

Funding: \$26,255,000

Cost Estimate: \$37,600,000

Funding Needs: \$11,345,000 (expecting an additional \$4,000,000 in RTR funds later this year and an additional \$4,000,000 in funding from Denton County (timing uncertain). Still \$3,345,000 short.

Estimated construction FY 21-22



Corporate Drive, Segment 5

Scope: Extend Corporate Drive eastward as a 4-lane divided arterial from Waters Ridge Drive to Trinity Drive in Austin Ranch. Bike/pedestrian path on one side. This project covers the segment from Holford's Prairie Road to FM 2281 (Old Denton) and is located within Carrollton.

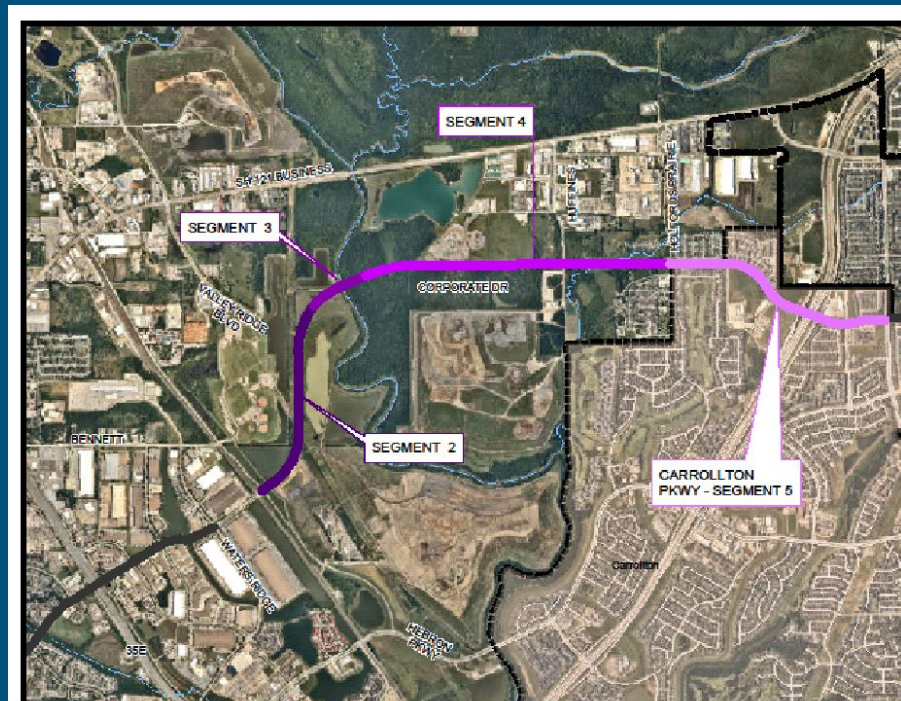
Status: Design 99% Complete, obtaining ROW. Requires ROW and resident relocation associated with Segment 4 to be completed before bidding.

Funding: \$5,428,484

Cost Estimate: \$5,400,000

Funding Needs: Appears to be fully funded.

Estimated construction FY 22-23



Windhaven Parkway @ KCS Railroad (Corporate Dr. Segment 6)

Scope: Extend Corporate Drive eastward as a 4-lane divided arterial from Waters Ridge Drive to Trinity Drive in Austin Ranch. This project covers a portion of segment 6 from FM 544 to Josey Lane, specifically the railroad underpass at KCS Railroad.

Status: Corporate Drive Segment 6. Design 99% Complete, Utilities Cleared, Working through bidding issues with KCS RR. Bidding in Summer 2021.

Funding: \$17,326,546

Cost Estimate: \$13,000,000

Funding Needs: Appears to be adequately funded. Can possibly move some excess funding to Segment 2-4 once the project is bid.

Estimated construction FY 20-21



South Kealy Ave.

Scope: Rebuild Kealy Avenue from Main Street to Purnell Street. Concrete pavement with curb & gutter. Two lane collector street with possible bike lanes and sidewalks.

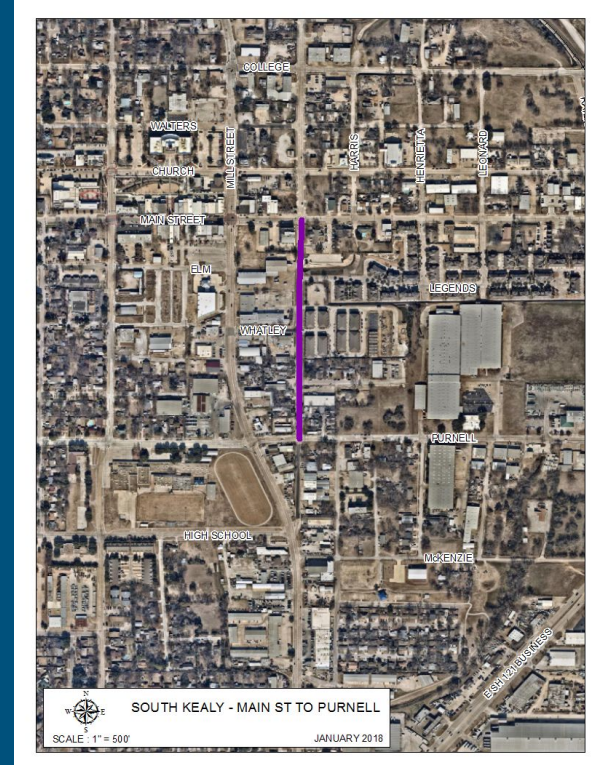
Status: Consultant is finishing final plans.
Beginning ROW acquisition.

Funding: \$3,535,000

Cost Estimate: \$3,000,000

Funding Needs: Appears to be fully funded

Estimated construction FY 21-22



North Mill Street

Scope: Rebuild North Mill Street from Hedgerow to Tennie Drive. Two-lane concrete pavement with bike lanes, no sidewalk, no curb & gutter. Regrade roadside ditches and replace driveway culverts and utilities.

Status: Design 99% Complete, Utilities Cleared, Bidding in Summer 2021

Funding: \$4,198,000

Cost Estimate: \$4,105,000

Funding Needs: Appears to be fully funded

Estimated construction FY 21-22



Northwest Old Town Streets

Scope: Reduced scope to replace utilities and upgrade drainage where necessary. Asphalt mill & overlay streets.

Status: Pending revised PSA for reduced scope. Expected PSA approval, summer 2021.

Funding: \$7,558,000

Cost Estimate: \$5,000,000

Funding Needs: Based on reduced scope, this project is adequately funded.

Estimated construction FY 22-23



Elm Street, Poydras, Alley

Scope: Rebuild Elm Street with concrete pavement, parking, landscape, lighting, and street furniture. Also, reconstruction of Poydras Street north of Elm and alley between Poydras and Mill Street. The Alley west of Poydras Street was recently deleted from the project due to property owner conflicts.

Status: Plans are 70% complete. Obtaining ROW and easements. Planning to bid in Fall 2021

Funding: \$3,424,000

Cost Estimate \$4,180,000

Funding Needs: \$756,000 G

Estimated construction FY 21-22



Levee Improvement District Trail

Scope: Extend 10-foot-wide pedestrian & bicycle trail around the east end of the Levee Improvement District Canal (adjacent to Hilton Garden Inn) and install two pedestrian bridges.

Status: Design Complete. Negotiating easements. Bid once easements are obtained.

Funding: \$1,501,000

Cost Estimate: \$1,120,000

Funding Needs: Appears this project is fully funded

Estimated construction FY 21-22



Jones/North Kealy Reconstruction (FLAP Grant)

Scope: Reconstruct Jones Street from North Cowan Ave. to Kealy Ave. and North Kealy from KCS Railroad to Jones Street with a concrete curb and gutter section with off-street soft surface trail. Realign intersection/entrance to LLELA. Federal Grant (FHWA) provides 80% funding with a 20% local match.

Status: FHWA consultant is at 70% design.
Estimated construction start date is August 2022.

Funding: \$4,445,000 (80% Federal and 20% Local)

Cost Estimate: \$5,000,000

Funding Needs: Possible \$505,000 additional required. Waiting on confirmation from the FHWA regarding City share of the overage if any.

Estimated construction FY 21-22





Design



Utility & Drainage Projects



Old Town Drainage Relocation

Scope: Relocate existing concrete box culvert between the east end of Houston Street and Mill Street to accommodate proposed multifamily development.

Status: Design completed and preparing bid documents. Advertise for bids by August 2021.

Funding: \$450,000

Cost Estimate: \$535,000

Funding Needs: \$85,000 D

Estimated construction FY 20-21



ACE Lane 12-inch Water Main

Scope: Extend 12-inch water main to Complete a looped water system from Valley Parkway to ACE Lane

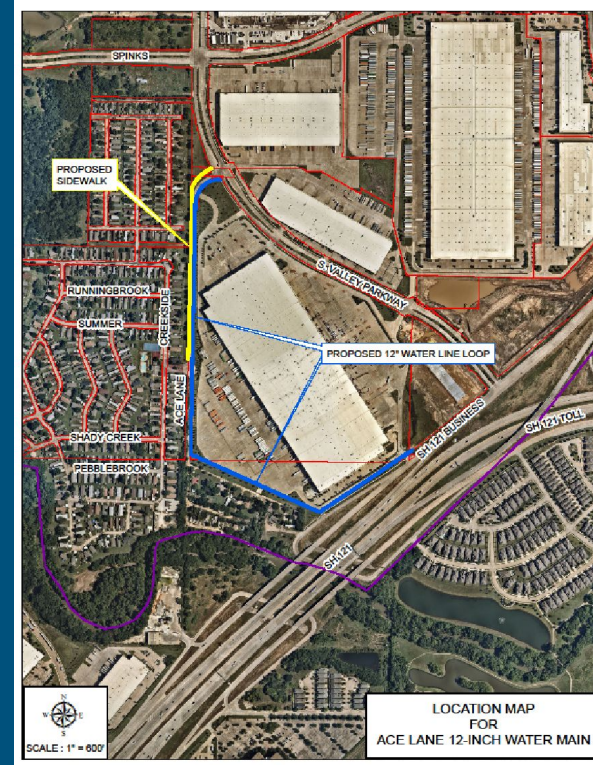
Status: Water main design is 90% complete.
Holding for Sidewalk design to catch up so both can be bid simultaneously to minimize asphalt pavement repair.

Funding: \$0

Cost Estimate: \$800,000

Funding Needs: \$800,000 U

Estimated construction FY 21-22



Prairie Creek Interceptor Sewer

Scope: Upsize existing sanitary sewer trunk line along Prairie Creek from Kealy Avenue to Valley Ridge Circle to alleviate capacity issues.

Status: Design is completed. ROW acquisition is in process. Will be bid once ROW is acquired.

Funding: \$4,372,000

Cost Estimate: \$4,600,000

Funding Needs: \$212,000 U

Estimated construction FY 20-21



Timber Creek Aerial Sewer Crossings – Phase 2

Scope: Replace/realign 9 aerial sanitary sewer crossings over Timber Creek to address structural issues.

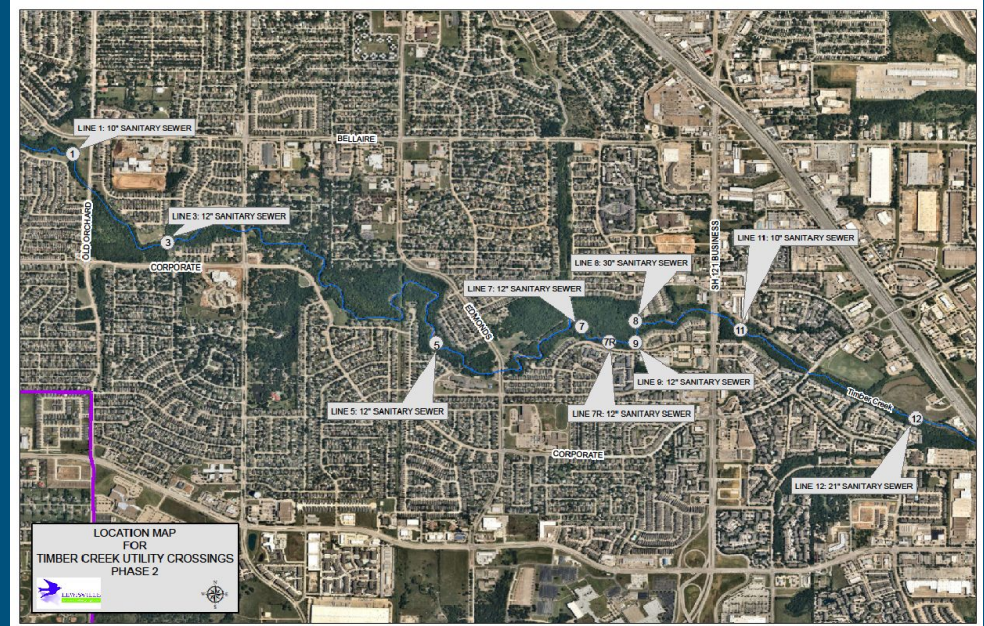
Status: Design is 95% complete, obtaining easements and preparing bid documents. Will bid construction once easements are obtained.

Funding: \$3,306,000

Cost Estimate: \$5,300,000

Funding Needs: \$1,194,000 U

Estimated construction FY 20-21



I-35 Utility Relocation

Scope: Relocate water and sewer mains that conflict with the I-35 expansion project (at Main Street, Business 121 and Corporate Drive). Conflicting utilities need to be moved prior to TXDOT bidding construction. New utilities will be placed within the new TXDOT ROW. TXDOT will provide reimbursement for most of the cost once the utilities are moved, so requires advance funding by the City.

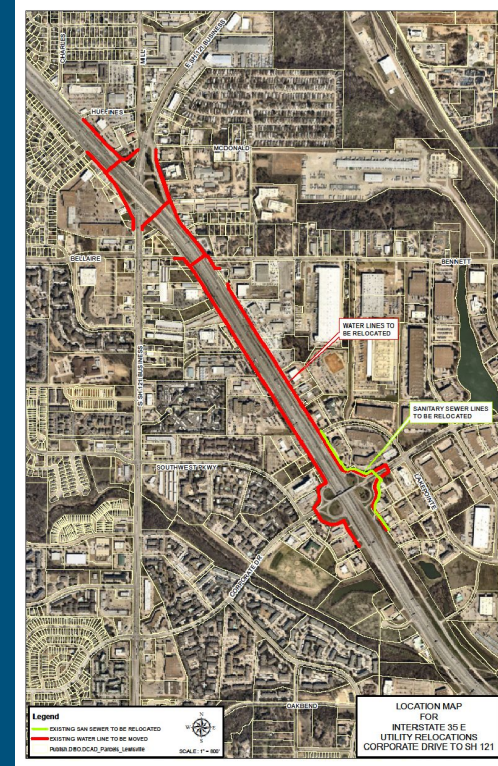
Status: 60% plans are complete and will be submitted to TXDOT for review within the next couple of weeks. TXDOT will determine how much is reimbursable. The project will be bid in January 2022.

Funding: \$1,863,000

Cost Estimate: \$9,800,000

Funding Needs: \$7,937,000 U

Estimated construction FY 21-22



Timber Creek Interceptor Sewer

Scope: Replace/repair existing Timber Creek trunk sanitary sewer from Timber Creek pump station to Business 121 via trenchless construction techniques.

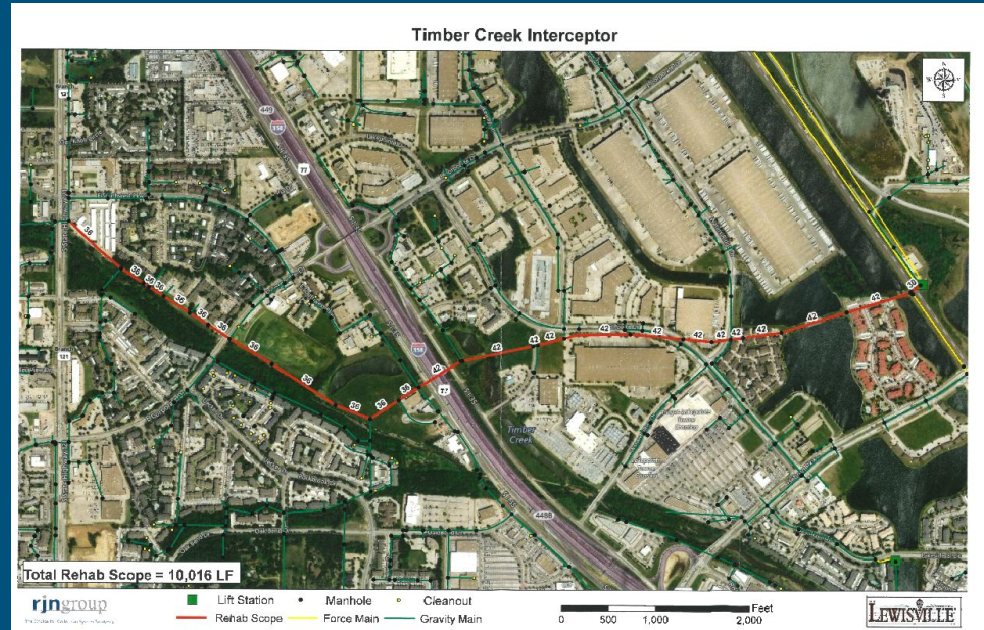
Status: Design is complete. Obtaining temporary construction easements. Staff is working on bid documents. Bidding depends on timing of temporary easements.

Funding: \$7,365,000

Cost Estimate: \$7,150,000

Funding Needs: Appears to be fully funded

Estimated construction FY 21-22





Construction



Street/Pedestrian Projects



Timberbrook Subdivision

Scope: Replace Streets, sidewalks, utilities and drainage within the Timberbrook Subdivision.

Status: Construction is 55% complete. The contractor is currently working Holly Oak and Mockingbird. Contract work days run through August 2022.

Funding: \$15,540,000

Cost (including C.O.s to date): \$11,975,000

Funding Needs: Project is fully funded



Midway Road

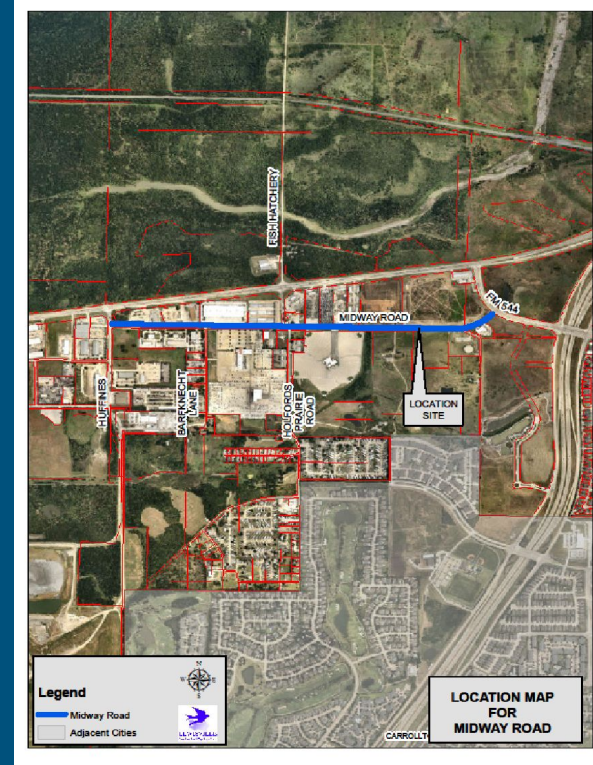
Scope: Convert Midway Road from Huffines Blvd. to Fire Station #6 from a 2-lane asphalt roadway with roadside ditches to a 2-lane concrete roadway with curb and gutter, underground drainage and some sidewalk.

Status: Construction nearly complete and should be finished by the end of July 2021.

Funding: \$6,073,000

Cost (including C.O.s to date): \$5,300,000 (possible additional C.O. pending)

Funding Needs: Project is fully funded.



Main & Mill Streets

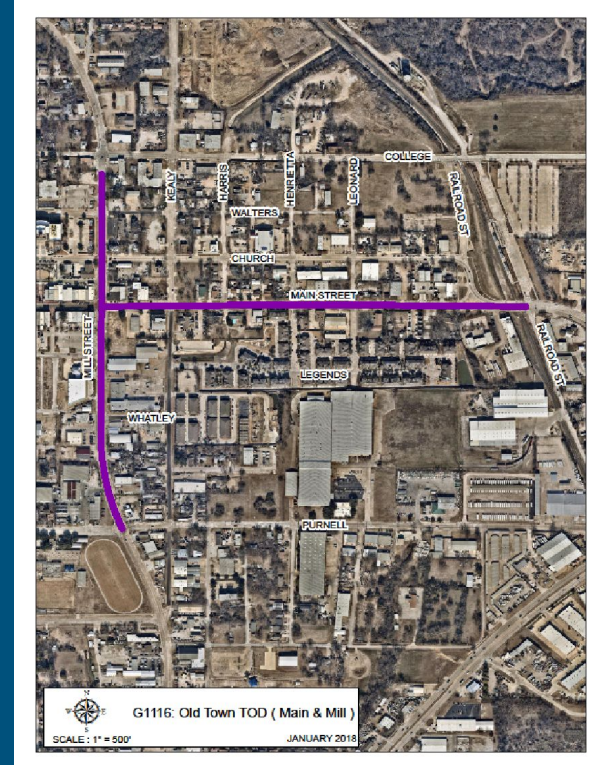
Scope: Complete Streets. Rebuild Main Street from Mill to Railroad Street and Mill from College to Purnell with parallel and back-in parking, wide sidewalks, bike lanes, landscaping, pedestrian lighting, and street furniture. Includes the reconstruction of intersections on Charles Street at Church and Main Streets.

Status: Complete. Staff is processing final payment

Funding: \$9,317,000

Cost (including C.O.s to date): \$8,835,000

Funding Needs: Project is completely funded



Construction

Utility & Drainage Projects

Valley Ridge to Midway Pump Station – 24-inch Water

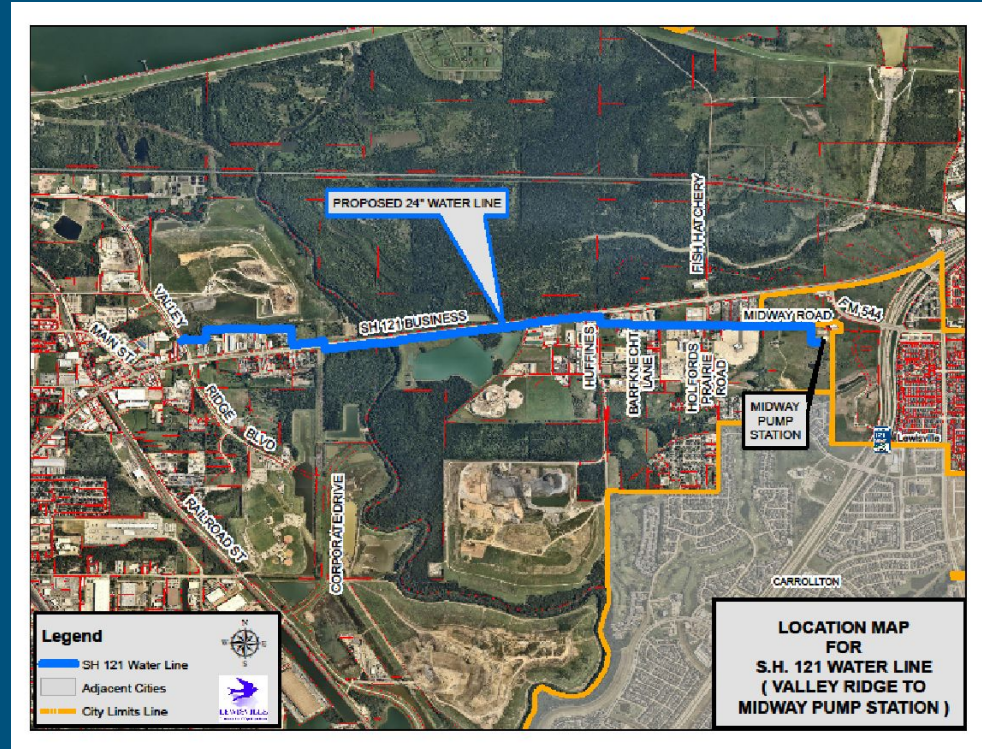
Scope: Extend a new 24-inch water main from Valley Ridge Blvd, along Business 121 and Midway Road to the Midway Road Pump Station.

Status: Construction nearly complete.
Minor items remaining

Original Funding: \$4,795,000

Cost (including C.O.s to date): \$3,747,000

Funding Needs: Fully Funded



Timber Creek Erosion Repair – Phase 2

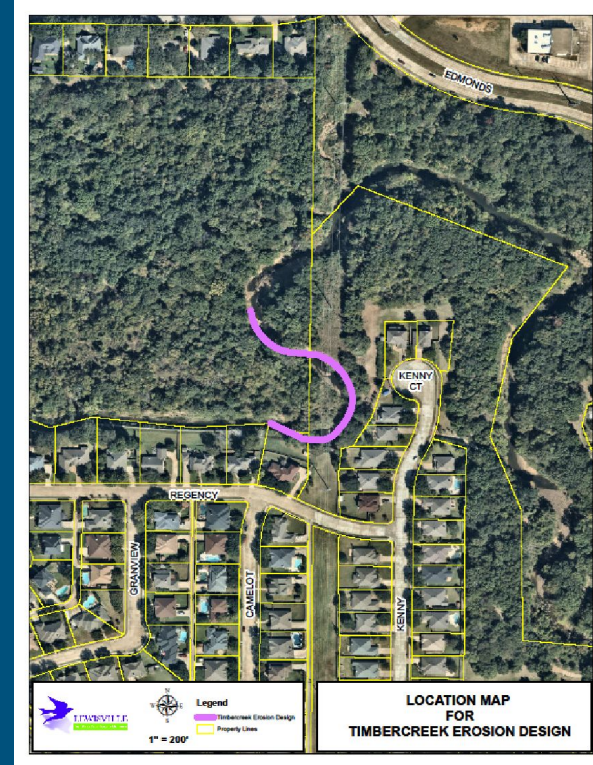
Scope: Extend erosion protection roughly 800 feet along Timber Creek downstream of the previously completed Regency Drive project.

Status: Construction is nearly complete and is expected to be finished in late July 2021. Included in this contract is repair of Fish Hatchery Road Bridge. Current discussion with COE regarding gate location. Determining whether to complete the repairs to Fish Hatchery Road Bridge or delete from the contract.

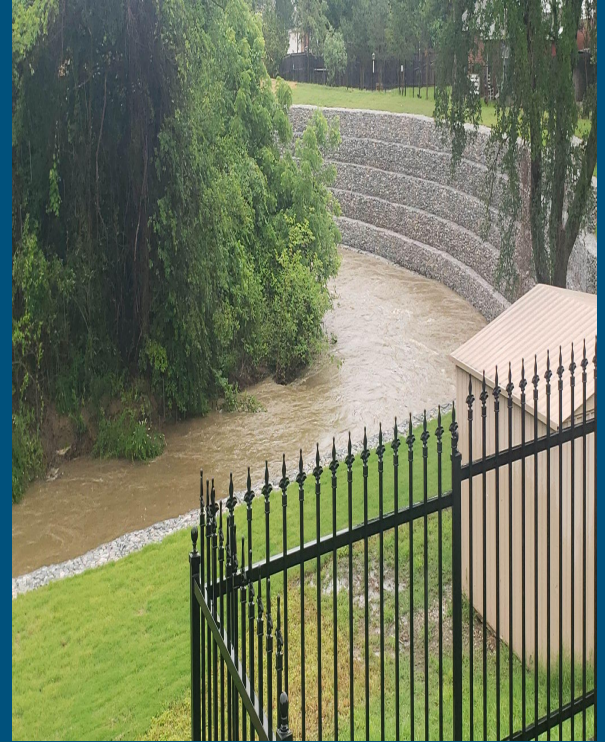
Funding: \$2,400,000

Cost (including C.O.s to date): \$1,980,000

Funding Needs: Project is fully funded.



Timber Creek Erosion Repair – Phase 2



Timber Creek Erosion Repair – Central Park

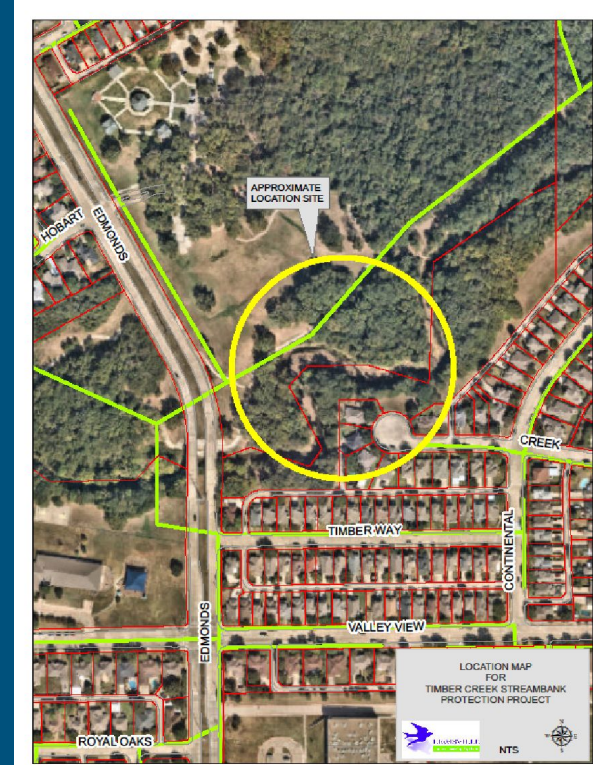
Scope: Install erosion protection along Timber Creek adjacent to Central Park.

Status: Construction bid awarded in April 2021. Start of construction was delayed because of rain in May. Contractor is mobilizing. Expected completion in Spring 2022.

Funding: \$1,226,600

Cost (including C.O.s to date): \$1,109,000

Funding Needs: Fully Funded



Street Funding Needs

Street		Shortage
North Cowan	\$	3,540,000
Valley Parkway/Civic Circle	\$	2,500,000
McKenzie Hembry	\$	404,000
East College Street	\$	1,000,000
I35 Aesthetics	\$	5,383,000
Holford's Prairie	\$	233,000
Corporate Drive Segments 2 - 4	\$	3,345,000
Elm Street, Poydras, Alley	\$	756,000
Jones/North Kealy	\$	505,000
Total	\$	17,666,000

STREET FUNDING NEEDS RECOMMENDATIONS

Rescue Funding Recommendation

McKenzie Hembry	\$ 3,600,000
N Cowan	\$ 6,700,000
N Mill	<u>\$ 1,350,000</u>
	\$ 11,650,000

Using Rescue funding for these projects frees up current allocations of:

McKenzie Hembry	\$ 3,196,000
N Cowan	\$ 3,160,000
N Mill	<u>\$ 1,350,000</u>
Total to reallocate	\$ 7,706,000

Reallocation recommendations:

I35 Aesthetics	\$ 5,383,000
Holfords Prairie	\$ 233,000
Elm	\$ 756,000
E College	\$ 1,000,000
Jones/North Kealy	<u>\$ 334,000</u>
Total reallocations	\$ 7,706,000

Remaining need:

Corporate Drive	\$ 3,345,000	21-22 Bonds (Delay Lewisville Valley 4)
Valley Parkway	\$ 2,500,000	22-23 Bonds/Cash/Denton Co.Bonds
Jones/North Kealy	<u>\$ 171,000</u>	General Fund Reserves
	\$ 6,016,000	