



AGENDA

The meeting will be held at City Hall Council Briefing Room, 300 W. Main St, Grand Prairie, Texas, and the Chairman or presiding member will be physically present. Members may be participating remotely via video conference.

CALL TO ORDER

STAFF PRESENTATIONS

1. Epic Central Parking Garage
2. Public Improvement District (PID) Budget Presentation
3. Vendor Outreach

CONSENT AGENDA

The full agenda has been posted on the city's website, www.gptx.org, for those who may want to view this agenda in more detail. Citizens may speak for five minutes on any item on the agenda by completing and submitting a speaker card.

4. Minutes of the June 7, 2022, Finance and Government Committee Meeting
5. Ordinance approving the Program Year 2022 Community Development Block Grant (CDBG) and HOME budgets. This budget includes the addition of 1 (one) Senior Office Assistant Position
6. Purchase of cloud connectivity access from Traffic Logix for existing fleet of radar speed feedback signs and radar traffic counters using three-year renewal incentive pricing at an estimated annual cost of \$17,200 or the total estimated amount of \$51,600 for three years, so long as sufficient funding is appropriated each year by the City Council to satisfy the City's obligation during the terms

ITEMS FOR INDIVIDUAL CONSIDERATION

7. A resolution declaring intention to reimburse expenditures for a land purchase with proceeds of future debt
8. Authorize American Resort Management dba Epic Waters to complete repairs not to exceed \$800,000 for slide repairs/enhancements and deck enhancements

9. Ordinance amending the FY2022 Water Capital Funds budget to allocate \$43,259.90 to the Stadium Drive Project; Awarding Construction Contract to McMahon Contracting, LP. in the amount of \$1,299,605.04 for Stadium Drive paving, drainage and water improvements; Budget allowance of \$1,463,766.29 for the Stadium Drive Project including a \$1,299,605.04 construction contract, a contract contingency of 5% equaling \$64,980.25, materials testing with TEAM Consultants in the amount of \$24,200.75; in-house labor distribution in the amount of \$64,980.25, and a street light allowance of \$10,000
10. Amend the FY22 Epic Capital Projects Fund Budget; Authorize and confirm the purchase of an approximate 4.316 acre tract of land located at or near 3000 Waterwood Dr from R Cornelius Land, LLC, Inc. in the amount of \$1,350,000 for future Epic/EpicCentral parking expansion property
11. Agreement for pre-employment background investigations for civilian applicants from Information Discovery Services, Inc. (up to \$45,000 annually). This agreement will be for one year with the option to renew for two additional one-year periods totaling \$135,000 if all extensions are exercised. Authorize the City Manager to execute the renewal options with aggregate price fluctuations of the lesser of up to \$50,000 or 25% of the original maximum price so long as sufficient funding is appropriated by the City Council to satisfy the City's obligation during the renewal terms
12. Ordinance amending the FY 2021/2022 Capital Improvement Projects Budget for Pavement Utility Cut Repairs in the amount of \$200,000.00
13. Agreement for Mowing and Grounds Maintenance Services from Gardner Lawn Care up to \$159,000 annually. This agreement will be for one year with the option to renew for four additional one-year periods totaling \$795,000 if all extensions are exercised. Authorize the City Manager to execute the renewal options with aggregate price fluctuations of up to \$39,750 so long as sufficient funding is appropriated by the City Council to satisfy the City's obligation during the renewal terms

EXECUTIVE SESSION

The Finance and Government Committee may conduct a closed session pursuant to Chapter 551, Subchapter D of the Government Code, V.T.C.A., to discuss any of the following:

- (1) *Section 551.071 "Consultation with Attorney"*
- (2) *Section 551.072 "Deliberation Regarding Real Property"*
- (3) *Section 551.074 "Personnel Matters"*
- (4) *Section 551.087 "Deliberations Regarding Economic Development Negotiations."*

CITIZEN COMMENTS

Citizens may speak during Citizen Comments for up to five minutes on any item not on the agenda by completing and submitting a speaker card.

ADJOURNMENT

The Grand Prairie City Hall is accessible to people with disabilities. If you need assistance in participating in this meeting due to a disability as defined under the ADA, please call 972-237-8035 or email GPCitySecretary@gptx.org at least three (3) business days prior to the scheduled meeting to request an accommodation.

Certification

In accordance with Chapter 551, Subchapter C of the Government Code, V.T.C.A, the Finance and Government Committee agenda was prepared and posted July 1, 2022.



Gloria Colvin, Deputy City Secretary



**CITY OF GRAND PRAIRIE
COMMUNICATION**

MEETING DATE: 07/05/2022
REQUESTER: Cheryl De Leon
PRESENTER: Cheryl De Leon, Deputy City Manager
TITLE: Epic Central Parking Garage
RECOMMENDED ACTION: Discussion



**CITY OF GRAND PRAIRIE
COMMUNICATION**

MEETING DATE: 07/05/2022
REQUESTER: Lee Harriss
PRESENTER: Lee Harriss, Special District Administrator
TITLE: Public Improvement District (PID) Budget Presentation
RECOMMENDED ACTION: None

ANALYSIS:
Presentation on Public Improvement District (PID) budgets

FINANCIAL CONSIDERATION:
None

Public Improvement District Budgets

***Finance & Government Committee
July 5, 2022***

Eligible Improvements

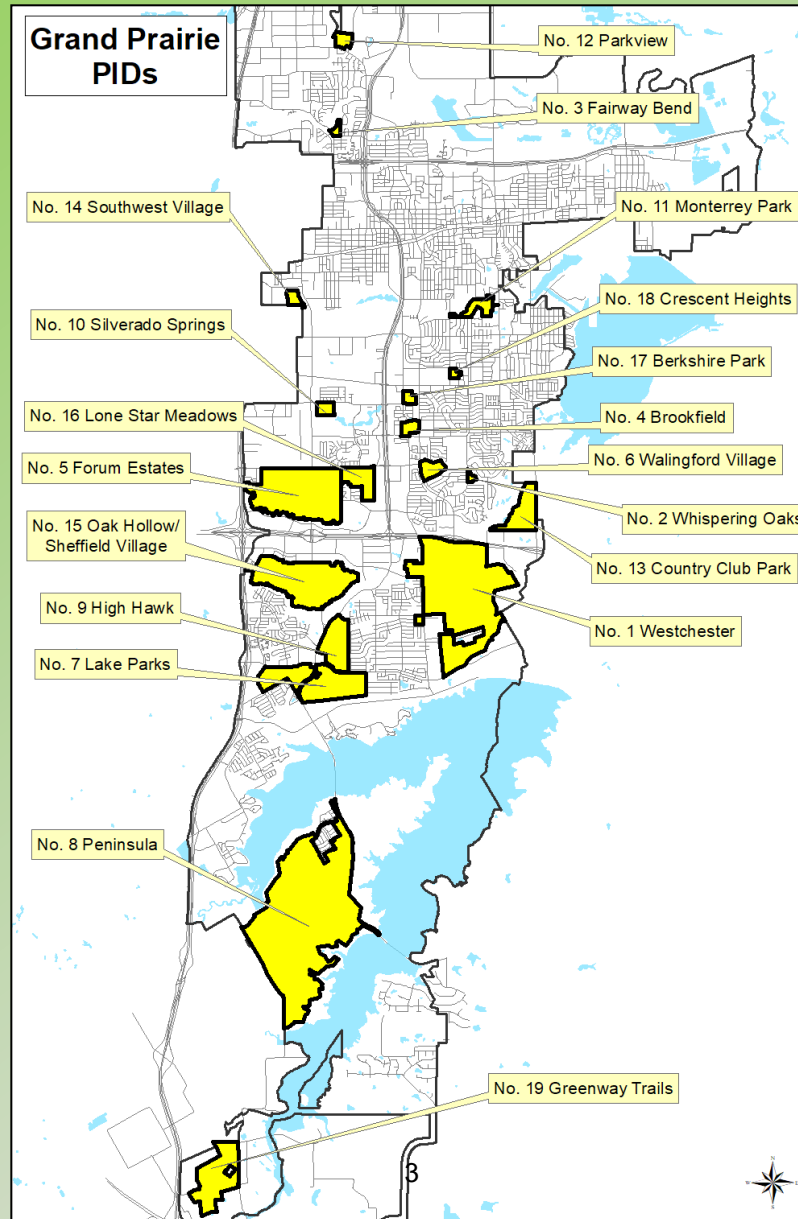
Item 2.

- Perimeter Fencing
- Landscaping & Irrigation
- Fountains, Lighting, Signs
- Sidewalks
- Art or Decorations
- Entry Features
- Parks
- Drainage Facilities or Improvements
- Security



Grand Prairie PIDs

19 PIDs:



PID Board responsibilities

Item 2.

- ▶ Recommend an annual budget and 5 year plan to City Council
 - ▶ Assessment is based on the certified appraisal roll
- ▶ Recommend an annual assessment rate to City Council
- ▶ Negotiate and recommend approval of all contracts
 - ▶ Identify projects
 - ▶ All contracts over \$50,000 must have City Council approval
- ▶ Hold at least one homeowner meeting annually



Council Responsibilities

Item 2.

- ▶ Approve all petitions for PID establishment
- ▶ Ratify current PID Board members
- ▶ Approve annual budget and 5 year plan
 - ▶ At second City Council meeting in September
- ▶ Adopt recommended annual assessment rate
- ▶ Approve all PID recommended contracts over \$50,000



PID Budget Process

- ▶ In August, prepare preliminary budgets using the certified roll to calculate assessment revenue

- ▶ PID Board provides updates on new projects and updated contract costs
 - ▶ Assessment is based on the certified appraisal roll

- ▶ Mail legal notices to all property owners in PIDs and publish legal notice in newspaper
 - ▶ Mailing list is based on the certified roll

- ▶ City Council hearing to consider:
 - ▶ Service Plan - Assessment Roll and Rate;
 - ▶ Adoption of Each PID's 5-Year Service Plan;
 - ▶ Ordinance Approving the Assessment Roll and Rate;
 - ▶ PID Advisory Board Membership

PID Budget Process-Notifications

- ▶ Mail legal notices to all property owners in PIDs
 - ▶ Mailing list based on certified roll
- ▶ The letter includes:
 - ▶ City Council meeting date, time, and location
 - ▶ Property address
 - ▶ PID name and year of establishment
 - ▶ A description of the PID boundaries
 - ▶ Estimated cost of maintenance and improvements of the District's operations for the upcoming year
 - ▶ The total assessment amount
 - ▶ The assessment rate
 - ▶ A statement of whether the rate will continue, increase, or decrease
 - ▶ A map of all PIDs
 - ▶ A newsletter

PID Budget Process-Notifications

- ▶ The mailing includes a newsletter describing:
 - ▶ The purpose of the PID
 - ▶ The difference between a PID and an HOA
 - ▶ How a PID operates
 - ▶ The website (www.gptx.org/pid) and my contact information
 - ▶ How to sign up for email notifications
 - ▶ The schedule of all PID meetings (scheduled at the time of publication)

PID Budget Process-Notifications

- ▶ Publish legal notices for all PIDs in a newspaper of general circulation including:
 - ▶ City Council meeting date, time, and location
 - ▶ PID name and year of establishment
 - ▶ A description of the PID boundaries
 - ▶ Estimated cost of maintenance and improvements of the District's operations for the upcoming year
 - ▶ The total assessment amount
 - ▶ The assessment rate
 - ▶ A statement of whether the rate will continue, increase, or decrease

PID Budget Process - 2022 Schedule

- F&G Meeting:
 - **September 6, 2022:**
 - Postcard Mailed to PID Members to Announce the September 6th Meeting
 - Presentation of PID Budget Information to Citizens for Comments
- City Council Meeting:
 - **September 20, 2022:**
 - Legal notice mailed to PID Members
 - City Council Hearing to Consider:
 - Service Plan - Assessment Roll and Rate;
 - Adoption of Each PID's 5-Year Service Plan;
 - Ordinance Approving the Assessment Roll and Rate;
 - PID Advisory Board Membership

Grand Prairie PIDs Statistics – FY 2022

- ▶ FY 2022 Total Budgeted Annual Assessment Revenue:
\$5,417,000
- ▶ FY 2022 Total Budgeted Annual Expense:
\$6,614,000
- ▶ Number of Properties in PIDs:
16,569
- ▶ Assessment rate ranges from:
 - ▶ \$0.085 per \$100 valuation to
 - ▶ \$0.215 per \$100 valuation
 - ▶ Billed and collected by Dallas County
 - ▶ Is a separate line item on the property tax bill
- ▶ Does not include Whispering Oaks. Flat rate of \$475 per Improved Lot
 - ▶ Billed and collected by the Water Department

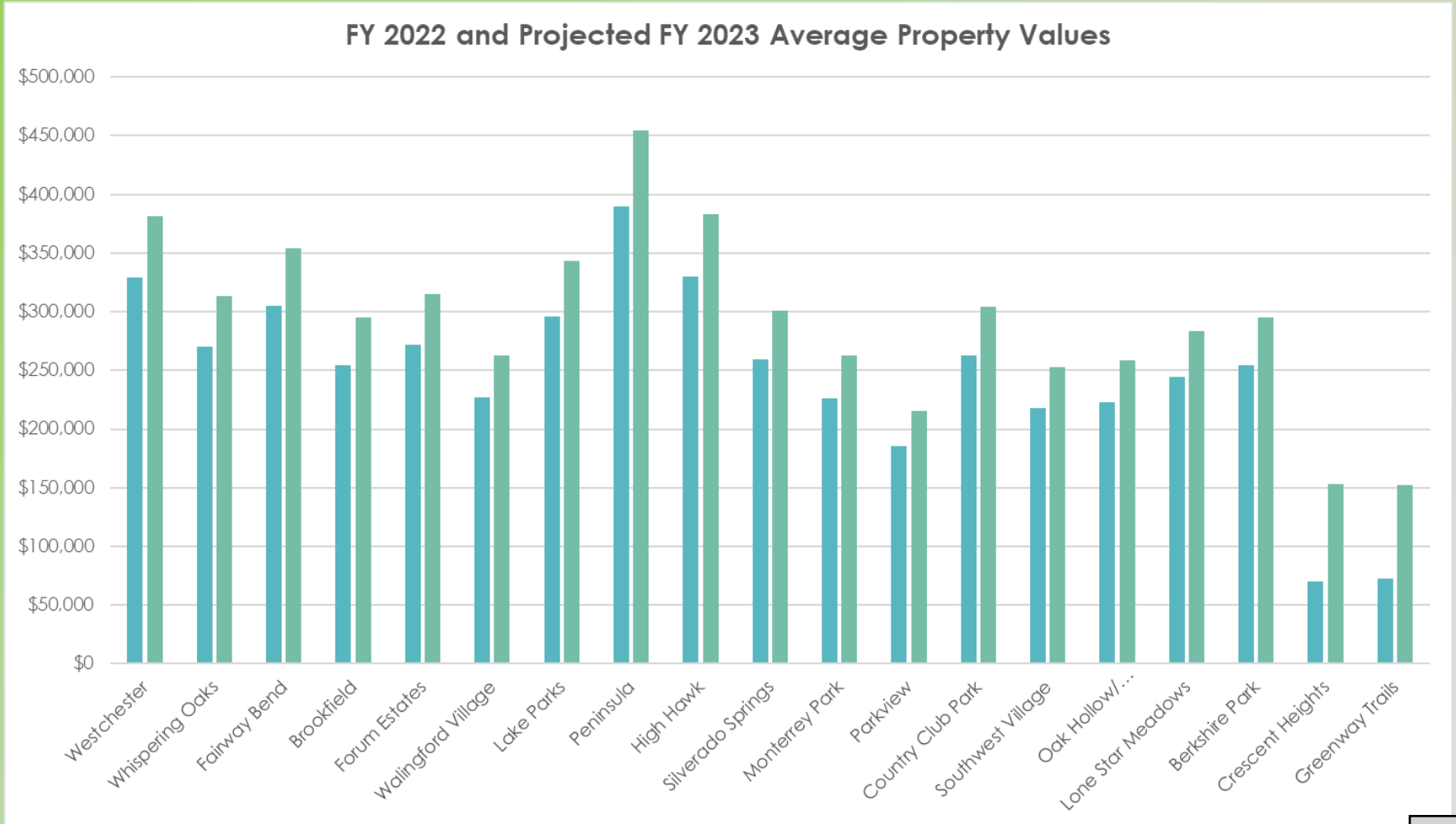
Grand Prairie PIDs Statistics – FY 2023 Projections

Item 2.

- ▶ In FY 2023, certified values are not available yet
- ▶ **Projected** total budgeted annual assessment revenue:
 - ▶ Assumption: 16% increase in appraised values
 - ▶ Assumption: 5% increase in costs
- ▶ FY 2023 total projected assessment revenue:
\$5,811,150
- ▶ FY 2023 total projected annual expense:
\$6,895,667
- ▶ Projected Number of *assessed* accounts:
16,171
- ▶ Projected assessment rate reductions between \$0.01 and \$0.025 per \$100 appraised value
- ▶ Projected FY 2023 assessment rate ranges from:
 - ▶ \$0.065 per \$100 appraised value to
 - ▶ \$0.19 per \$100 appraised value

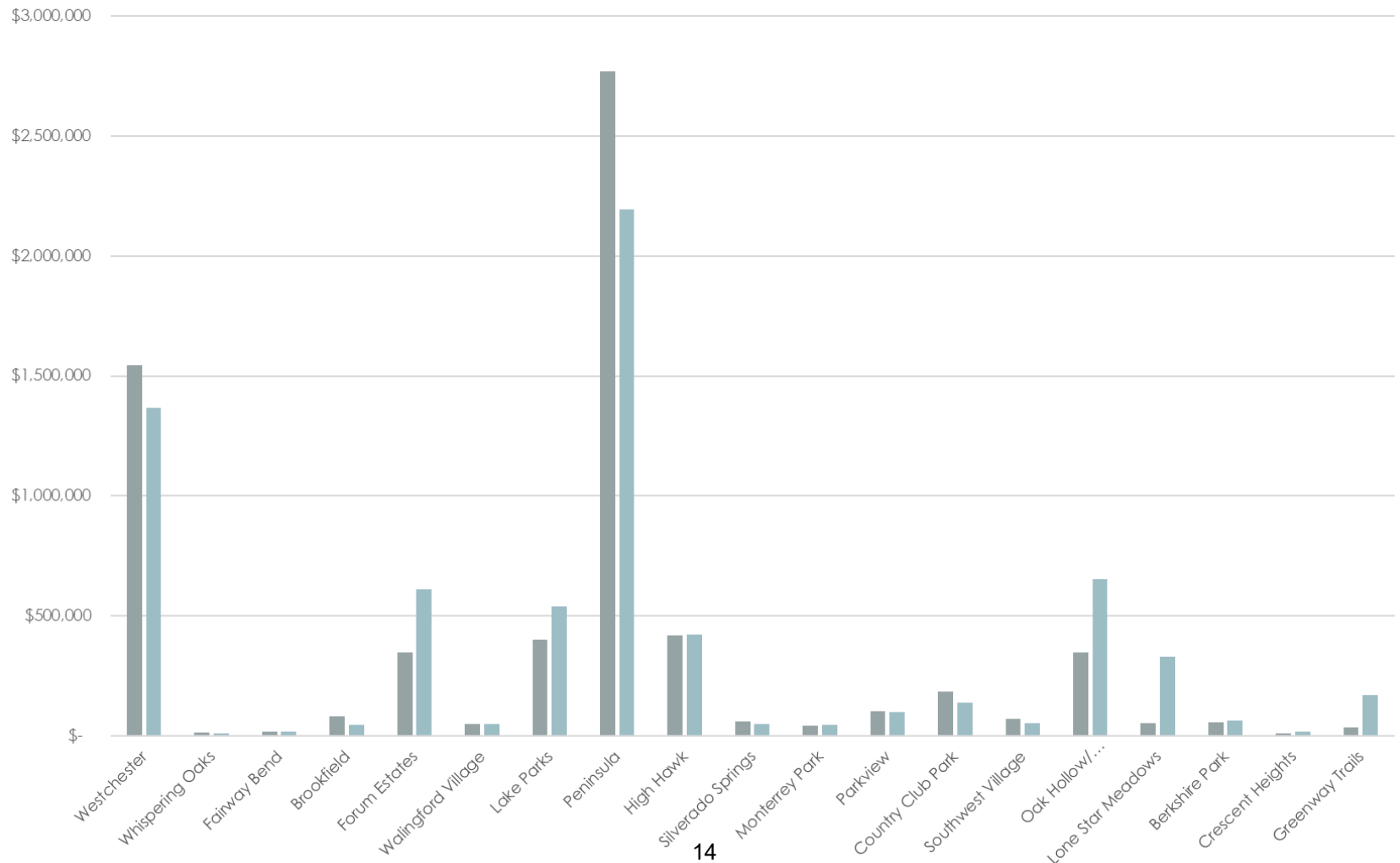
Grand Prairie PIDs Statistics: Comparison of FY 22 and Proj. FY 23 Average Values

Item 2.



Grand Prairie PIDs Statistics: Comparison of FY 22 and Projected FY 23 Budgets

FY 2022 Budget and Projected FY 2023 Budget



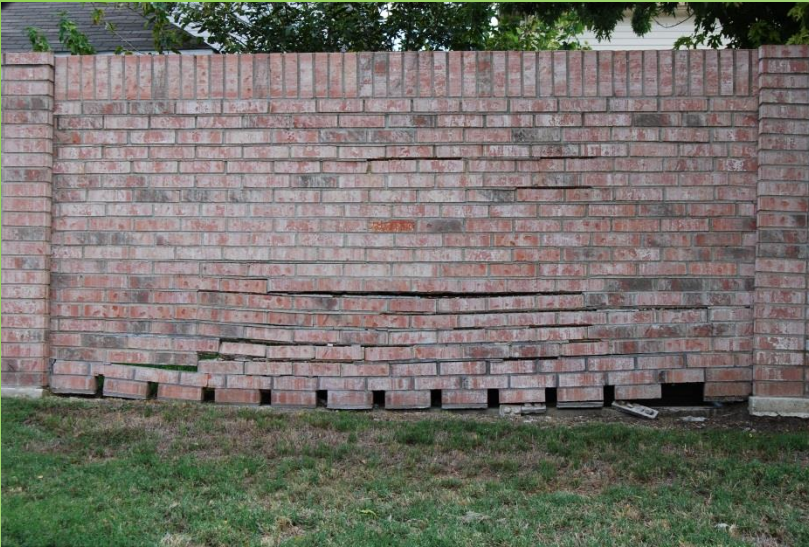
Grand Prairie PIDs Projects Example

Item 2.

- Forum Estates PID Capital Projects
- Over \$1,400,000 completed since 2003
 - Concrete and vinyl fencing: \$989,058
 - \$700,000 of this was funded by a bond issuance being repaid over 10 years
 - Contract for \$560,631 for brick walls and entry monuments approved on June 7, 2022 (cash funded)
 - Landscape installation: \$401,160
 - Wrought iron street signs: \$27,323
 - Approximately \$560,000 planned for FY 2023 and FY 2024
- Each PID has different needs and wants. This is an example of one PID's capital projects.

Grand Prairie PIDs Projects

Item 2.



Forum Estates Developer Installed Walls-Before



Forum Estates PID Walls-After

Questions

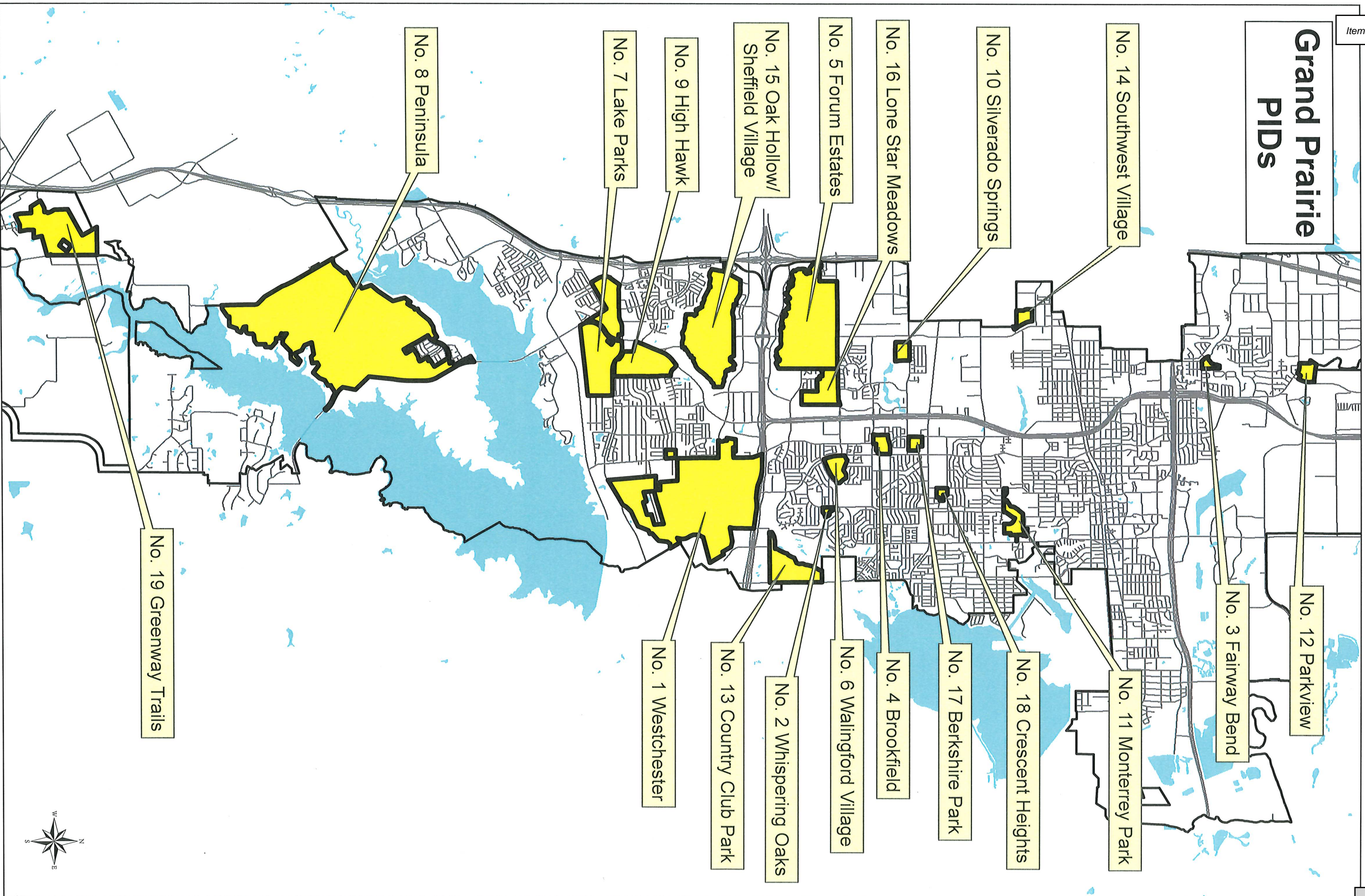
Item 2.



PID #	Name	Fund	Year Created	City Council District	Council Member Name	Total No. of Accounts (FY 2022)	No. of Assessed Accounts (FY 2022)	No. of Assessed Accounts (FY 2023)	Projected No. of Accounts at Buildout	Avg. Value of Assessed Accounts As of 1/1/21	Projected Avg. Value of Assessed Accounts As of 1/1/22	Total Appraised Value (Assessed) (FY 2022)	Projected Total Appraised Value (Assessed) (FY 2023)	Avg. Annual Assessment/ Account (FY 2022)	Projected Avg. Annual Assessment/ Account (FY 2023)	Total Assessment (FY 2022)	Projected Total Assessment (FY 2023)	Budget (FY 2022)	Projected Budget (FY 2023)	Ending Balance FY 2021	Projected Ending Balance FY 2022	Rate/\$100 of Appraised Value (FY 2022)	Exemptions from PID Assessment
1	Westchester	3211	1991	4 & 6	Kurt Johnson & Jacquin Headin	3,351	3,308	3,308	3,351	328,967	381,602	1,088,222,390	1,262,337,972	329	343	1,088,222	1,136,104	1,542,893	1,368,716	944,351	690,000	0.10	N/A
2	Whispering Oaks*	3212	1995	2	Jacquin Headin	28	28	28	28	270,370	313,629	7,570,350	8,781,606	475	475	13,300	13,300	13,690	11,042	15,300	15,500	\$475/ Improved Parcel \$237.50/ Unimproved Parcel	N/A
3	Fairway Bend	3213	1997	1	Jorja Clemson	42	42	42	42	305,350	354,206	12,824,693	14,876,644	580	638	24,367	26,778	16,867	17,580	15,517	22,000	0.19	N/A
4	Brookfield	3214	2001	2	Jacquin Headin	172	172	172	172	254,126	294,786	43,709,650	50,703,194	280	295	48,081	50,703	82,901	48,773	83,444	8,000	0.11	N/A
5	Forum Estates	3215	2001	2	Jacquin Headin	1,523	1,513	1,513	1,523	271,868	315,367	411,336,966	477,150,881	326	315	493,604	477,151	348,585	609,559	790,566	312,000	0.12	N/A
6	Walingford Village	3216	2003	3	Mike Del Bosque	228	227	227	228	226,821	263,112	51,488,290	59,726,416	193	210	43,765	47,781	49,281	51,626	40,725	44,000	0.085	Unimproved properties
7	Lake Parks	3217	2003	4 & 6	John Lopez & Kurt Johnson	1,343	1,276	1,276	1,343	296,203	343,596	377,955,148	438,427,972	326	344	415,751	438,428	403,321	539,371	148,852	161,000	0.11	Unimproved properties
8	Peninsula**	3218	2004	4 & 6	John Lopez & Kurt Johnson	4,803	4,132	4,232	4,803	390,005	454,116	1,611,500,441	1,921,819,577	468	500	1,933,801	2,114,002	2,767,652	2,194,255	965,030	80,000	0.12	Unimproved properties, unplatted land, land final platted before 1/1/02, & improvements built before 1/1/04
9	High Hawk	3219	2004	4 & 6	John Lopez & Kurt Johnson	691	644	644	691	329,907	382,692	212,460,217	246,453,852	594	651	382,428	418,972	419,543	422,990	678,984	627,000	0.18	Unimproved properties
10	Silverado Springs	3220	2004	2	Jacquin Headin	121	120	120	121	259,690	301,241	31,162,844	36,148,899	390	422	46,744	50,608	59,455	52,272	25,066	11,000	0.15	Unimproved properties
11	Monterrey Park	3221	2004	3	Mike Del Bosque	207	202	202	207	226,431	262,660	45,739,050	53,057,298	249	236	50,313	47,752	45,045	48,725	148,272	160,000	0.11	Unimproved properties
12	Parkview	3222	2005	1	Jorja Clemson	226	225	225	226	185,317	214,968	41,696,374	48,367,794	398	408	89,647	91,899	103,298	98,578	119,572	119,000	0.215	N/A
13	Country Club Park	3223	2006	2	Jacquin Headin	563	560	560	563	262,605	304,621	147,058,550	170,587,918	223	228	125,000	127,941	184,654	138,821	235,235	170,000	0.085	N/A
14	Southwest Village	3224	2006	1	Jorja Clemson	129	127	127	129	218,218	253,133	27,713,738	32,147,936	415	456	52,656	57,866	71,102	53,437	50,171	17,000	0.19	N/A
15	Oak Hollow/ Sheffield Village	3225	2006	4	John Lopez	2,220	2,210	2,210	2,220	222,702	258,334	492,171,595	570,919,050	189	168	418,346	371,097	349,148	652,893	717,502	632,000	0.085	N/A
16	Lone Star Meadows	3226	2010	2	Jacquin Headin	449	449	449	449	244,424	283,532	109,746,570	127,306,021	208	184	93,285	82,749	53,583	331,398	274,385	317,000	0.085	N/A
17	Berkshire Park	3227	2019	2	Jacquin Headin	139	138	138	139	254,424	295,132	35,110,540	40,728,226	382	443	52,666	61,092	57,850	65,085	10,156	4,000	0.15	N/A
18	Crescent Heights**	3228	2020	2	Jacquin Headin	90	90	90	90	70,236	152,733	6,321,270	13,746,000	112	229	10,114	20,619	10,611	20,311	1,796	2,000	0.16	N/A
19	Greenway Trails**	3229	2020	6	Kurt Johnson	244	241	608	608	72,676	152,621	17,514,980	92,793,734	145	290	35,030	176,308	35,358	170,235	1,021	1,000	0.20	N/A
Total						16,569	15,704	16,171	16,933			\$ 4,771,303,656	\$ 5,666,080,990			\$ 5,417,119	\$ 5,811,150	\$ 6,614,837	\$ 6,895,667	\$ 5,265,945	\$ 3,392,500		

Statistics based on FY 2022 information and TAD's, DCAD's, and ECAD's 1/1/21 tax rolls.
 In FY 2023, the estimated service plan projects a 16% increase in assessed value per year.
 In new developments, appraised values may be based on partially completed improvements.
 Most PID assessment rates are expected to decrease in FY 2023.
 Revenues may include City mowing transfer and developer/HOA contribution.
 *Assessment not collected by Dallas County.
 ** In new developments, the developer/HOA pays for maintenance costs above the assessments collected.

Grand Prairie PIDs



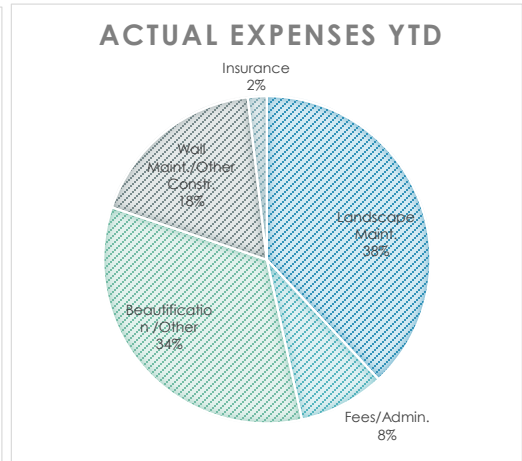
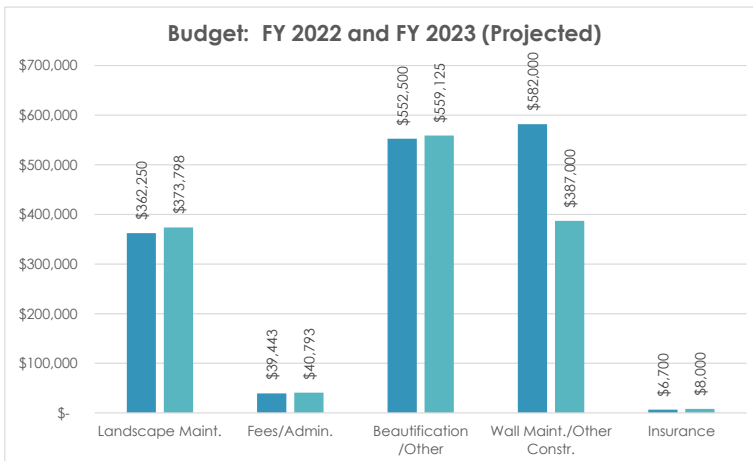
Budget/Actual Report for Fiscal 2022
321192
Westchester Public Improvement District
as of 5/31/22

	10/1/2021 - 9/30/2022				Current Month	9/30/22 Projected	Projected FY23 Budget
	FY22 Budget	Actual YTD	Difference	% Used			
Beginning Resource Balance	958,000	944,351.25				944,351.25	690,000
Revenues							
Spec Assess Delinquent	42610	(3,980.31)	(3,980.31)	0%	(20.15)	(3,980.31)	-
Special Assessment Income	42620	1,076,416.96	(11,805.04)	99%	585.89	1,077,339.78	1,136,104
Interest On Pid Assessment	42630	3,006.64	3,006.64	0%	44.62	3,006.64	-
Oper Contrib-Private Source	46010	-	-	0%	-	-	-
Miscellaneous	46395	3,755.00	3,755.00	0%	-	3,755.00	-
Int Earnings - Tax Collections	49470	-	-	0%	-	-	-
Trsf-In Risk Mgmt Funds (Prop)	49686	-	-	0%	-	-	-
Trsf In/Parks Venue (3170)	49780	33,500	22,332.00	67%	2,792.00	33,500.00	33,500
Total Revenues	1,121,722	1,101,530.29	(20,191.71)	98%	3,402.36	1,113,621.11	1,169,604
Amount Available	2,079,722	2,045,881.54				2,057,972.36	1,859,604
Expenditures							
Office Supplies	60020	1,800	358.68	20%	146.72	1,800.00	1,800
Decorations	60132	30,000	12,645.00	42%	-	30,000.00	30,000
Beautification*	60490	322,000	18,746.12	6%	-	128,278.33	322,000
Wall Maintenance	60776	75,000	74,061.88	99%	5,230.00	75,000.00	75,000
Professional Engineering Servi	61041	12,000	-	0%	-	12,000.00	12,000
Mowing Contractor	61225	276,000	104,791.00	38%	-	275,207.00	293,798
Tree Services	61226	86,250	52,275.00	61%	26,511.00	80,000.00	80,000
Collection Services	61380	9,593	9,590.30	2.70	100%	9,590.30	9,593
Miscellaneous Services	61485	1,000	2,460.00	(1,460.00)	246%	916.00	1,000
Fees/Administration	61510	27,000	22,780.00	4,220.00	84%	9,380.00	27,000
Postage And Delivery Charges	61520	50	-	50.00	0%	-	50
Light Power Service	62030	6,000	2,704.91	3,295.09	45%	367.01	6,000
Water/Wastewater Service	62035	126,500	72,152.45	54,347.55	57%	11,298.35	126,500
Irrigation System Maintenance	63065	53,000	15,090.59	37,909.41	28%	-	53,000
Decorative Lighting Maintenan	63146	15,000	17,554.15	(2,554.15)	117%	-	38,200.00
Property Insurance Premium	64080	4,200	4,841.00	(641.00)	115%	-	4,841.00
Liability Insurance Premium	64090	2,500	2,841.67	(341.67)	114%	-	2,842.00
Fencing*	68061	415,000	-	415,000.00	0%	-	415,000.00
Row/Easement Title Purchase	68091	-	-	-	0%	-	-
ArchitectL/Engineering Servcs	68240	-	-	-	0%	-	-
Landscaping	68250	-	-	-	0%	-	-
Construction	68540	80,000	-	80,000.00	0%	-	80,000.00
				0%	-	-	-
Total Expenditures	1,542,893	412,892.75	1,130,000.25	27%	53,849.08	1,367,718.63	1,368,716
Ending Resource Balance	536,829	1,632,988.79				690,253.73	490,888

Westchester Public Improvement District

These are Westchester PID assessments collected from PID residents to pay for PID maintenance.

*Future fence replacements and landscape renovations



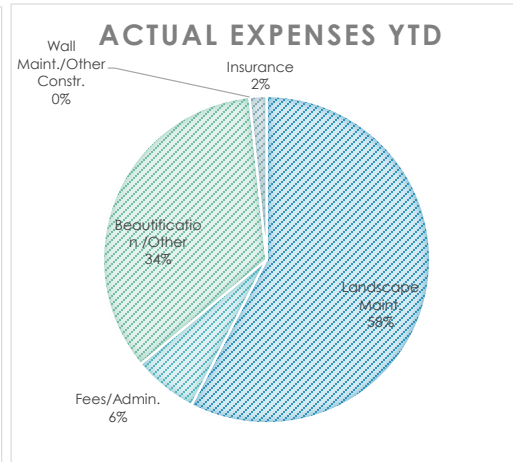
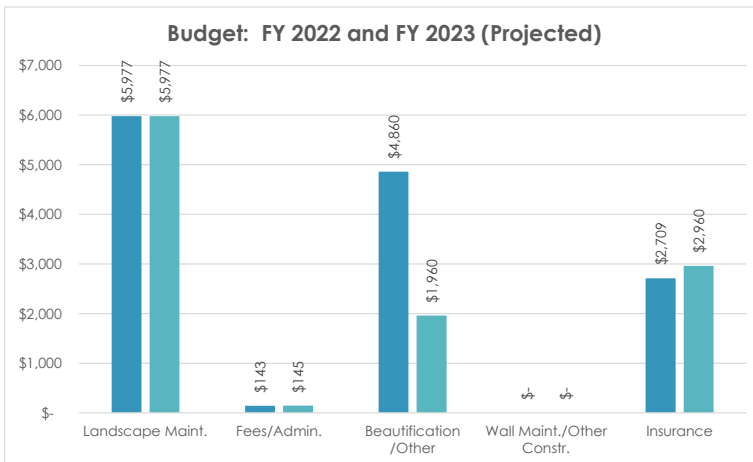
Budget/Actual Report for Fiscal 2022
321292
Whispering Oaks Public Improvement District
as of 5/31/22

	10/1/2021 - 9/30/2022				Current Month	9/30/22 Projected	Projected FY23 Budget
	FY22 Budget	Actual YTD	Difference	% Used			
Beginning Resource Balance	13,700	15,299.83				15,299.83	15,500
Revenues							
Spec Assess Delinquent	42610	-	-	0%	-	-	-
Special Assessment Income	42620	13,300	11,873.50	(1,426.50)	89%	-	13,300
Interest On Pid Assessment	42630	-	237.31	237.31	0%	-	237.31
Oper Contrib-Private Source	46010	-	-	-	0%	-	-
Miscellaneous	46395	-	-	-	0%	-	-
Int Earnings - Tax Collections	49470	-	-	-	0%	-	-
Trsf-In Risk Mgmt Funds (Prop)	49686	-	-	-	0%	-	-
Trsf In/Parks Venue (3170)	49780	574	382.00	(192.00)	67%	48.00	574
Total Revenues	13,874	12,492.81	(1,381.19)	90%	48.00	13,978.31	13,874
Amount Available	27,574	27,792.64				29,278.14	29,374
Expenditures							
Office Supplies	60020	-	-	-	0%	-	-
Decorations	60132	-	-	-	0%	-	-
Beautification	60490	3,700	164.00	3,536.00	4%	-	700
Wall Maintenance	60776	-	-	-	0%	-	-
Professional Engineering Servi	61041	-	-	-	0%	-	-
Mowing Contractor	61225	5,977	1,836.00	4,141.00	31%	-	5,977
Tree Services	61226	-	-	-	0%	-	-
Collection Services	61380	81	158.20	(77.20)	195%	-	81
Miscellaneous Services	61485	50	46.00	4.00	92%	-	50
Fees/Administration	61510	-	-	-	0%	-	-
Postage And Delivery Charges	61520	12	-	12.00	0%	-	14
Light Power Service	62030	160	61.77	98.23	39%	(0.09)	160
Water/Wastewater Service	62035	600	495.07	104.93	83%	21.29	600
Irrigation System Maintenance	63065	400	374.00	26.00	94%	35.00	500
Decorative Lighting Maintenan	63146	-	-	-	0%	-	-
Property Insurance Premium	64080	45	53.00	(8.00)	118%	-	60
Liability Insurance Premium	64090	2,664	-	2,664.00	0%	-	2,900
Fencing	68061	-	-	-	0%	-	-
Row/Easement Title Purchase	68091	-	-	-	0%	-	-
Architect/L/Engineering Servs	68240	-	-	-	0%	-	-
Landscaping	68250	-	-	-	0%	-	-
Construction	68540	-	-	-	0%	-	-
					0%		
Total Expenditures	13,689	3,188.04	10,500.96	23%	56.20	13,758.20	11,042
Ending Resource Balance*	13,885	24,604.60				15,519.94	18,332

Whispering Oaks Public Improvement District

These are PID assessments collected from PID residents to pay for PID maintenance.

*Future fence replacement



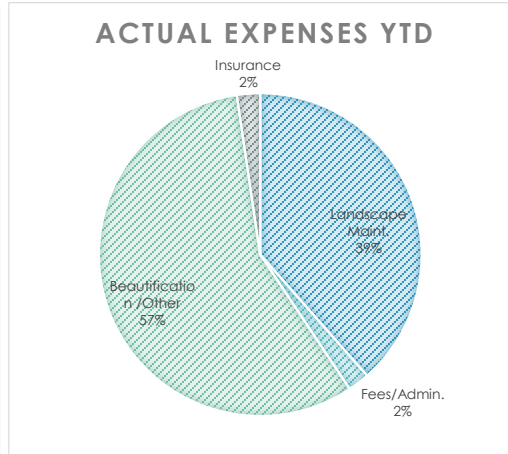
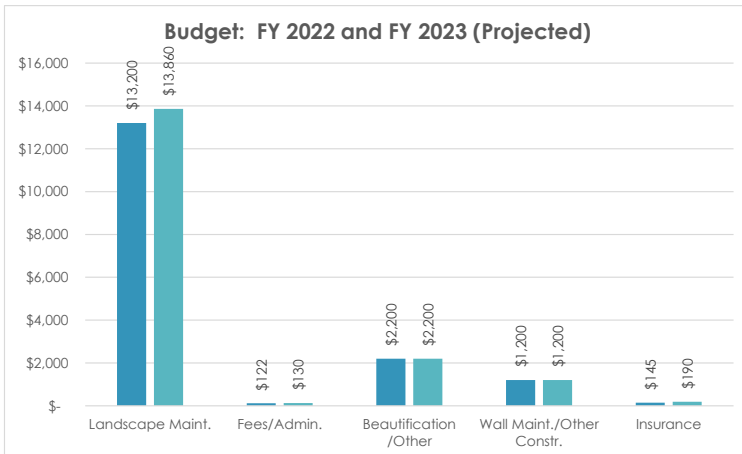
Budget/Actual Report for Fiscal 2022
321392
Fairway Bend Public Improvement District
as of 5/31/22

	10/1/2021 - 9/30/2022				Current Month	9/30/22 Projected	Projected FY23 Budget
	FY22 Budget	Actual YTD	Difference	% Used			
Beginning Resource Balance	13,000	15,516.93				15,516.93	22,000
Revenues							
Spec Assess Delinquent	42610	-	265.24	265.24	0%	-	265.24
Special Assessment Income	42620	24,367	24,366.94	(0.06)	100%	-	24,366.94
Interest On Pid Assessment	42630	-	35.33	35.33	0%	-	35.33
Oper Contrib-Private Source	46010	-	-	-	0%	-	-
Miscellaneous	46395	-	-	-	0%	-	-
Int Earnings - Tax Collections	49470	-	-	-	0%	-	-
Trsf-In Risk Mgmt Funds (Prop	49686	-	-	-	0%	-	-
Trsf In/Parks Venue (3170)	49780	1,015	675.00	(340.00)	67%	85.00	1,015.00
Total Revenues	25,382	25,342.51	(39.49)	100%	85.00	25,682.51	27,793
Amount Available	38,382	40,859.44				41,199.44	49,793
Expenditures							
Office Supplies	60020	-	-	-	0%	-	-
Decorations	60132	200	-	200.00	0%	-	200
Beautification	60490	2,000	4,000.00	(2,000.00)	200%	-	4,000.00
Wall Maintenance	60776	1,200	-	1,200.00	0%	-	1,200
Professional Engineering Servi	61041	-	-	-	0%	-	-
Mowing Contractor	61225	13,200	2,700.00	10,500.00	20%	600.00	13,200.00
Tree Services	61226	-	-	-	0%	-	-
Collection Services	61380	122	130.20	(8.20)	107%	-	130.20
Miscellaneous Services	61485	-	21.52	(21.52)	0%	-	21.52
Fees/Administration	61510	-	-	-	0%	-	-
Postage And Delivery Charges	61520	-	-	-	0%	-	-
Light Power Service	62030	-	-	-	0%	-	-
Water/Wastewater Service	62035	-	-	-	0%	-	-
Irrigation System Maintenance	63065	-	-	-	0%	-	-
Decorative Lighting Maintenanc	63146	-	-	-	0%	-	-
Property Insurance Premium	64080	110	132.00	(22.00)	120%	-	132.00
Liability Insurance Premium	64090	35	31.07	3.93	89%	-	31.07
Fencing	68061	-	-	-	0%	-	-
Row/Easement Title Purchase	68091	-	-	-	0%	-	-
ArchitectL/Engineering Servs	68240	-	-	-	0%	-	-
Landscaping	68250	-	-	-	0%	-	-
Construction	68540	-	-	-	0%	-	-
Total Expenditures	16,867	7,014.79	9,852.21	42%	600.00	18,714.79	17,580
Ending Resource Balance*	21,515	33,844.65				22,484.65	32,213

Fairway Bend Public Improvement District

These are PID assessments collected from PID residents to pay for PID maintenance.

* Future fence replacements



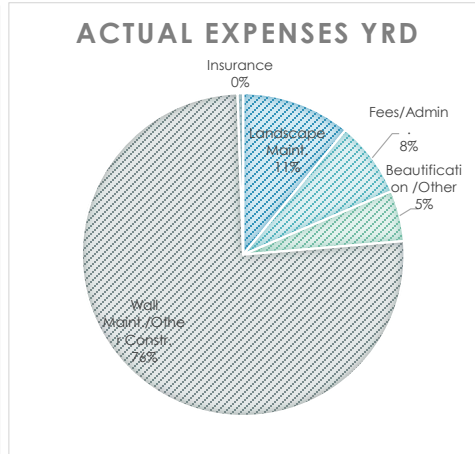
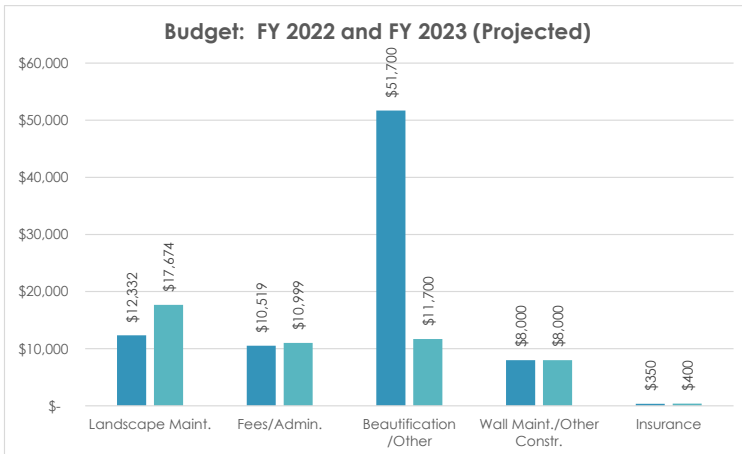
Budget/Actual Report for Fiscal 2022
321492
Brookfield Public Improvement District
as of 5/31/22

	10/1/2021 - 9/30/2022				Current Month	9/30/22	Projected
	FY22 Budget	Actual YTD	Difference	% Used		Projected	FY23 Budget
Beginning Resource Balance	49,000	83,443.51				83,444	8,000
Revenues							
Spec Assess Delinquent	42610	219.76	219.76	0%	-	220	-
Special Assessment Income	42620	48,081	47,750.93	(330.07)	99%	-	50,703
Interest On Pid Assessment	42630	-	173.30	173.30	0%	-	173
Oper Contrib-Private Source	46010	-	-	-	0%	-	-
Miscellaneous	46395	-	-	-	0%	-	-
Int Earnings - Tax Collections	49470	-	-	-	0%	-	-
Trsf-In Risk Mgmt Funds (Prop	49686	-	-	-	0%	-	-
Trsf In/Parks Venue (3170)	49780	2,430	1,618.00	(812.00)	67%	203.00	2,430
Total Revenues	50,511	49,761.99	(749.01)	99%	203.00	50,574	53,133
Amount Available	99,511	133,205.50				134,018	61,133
Expenditures							
Office Supplies	60020	420	-	420.00	0%	-	420
Decorations	60132	2,500	-	2,500.00	0%	-	2,500
Beautification	60490	43,000	225.00	42,775.00	1%	-	30,000
Wall Maintenance	60776	5,000	61,080.51	(56,080.51)	1222%	-	61,081
Professional Engineering Servi	61041	3,000	-	3,000.00	0%	-	3,000
Mowing Contractor	61225	12,332	8,827.34	3,504.66	72%	2,915.00	16,832
Tree Services	61226	-	-	-	0%	-	-
Collection Services	61380	499	498.80	0.20	100%	-	499
Miscellaneous Services	61485	-	38.40	(38.40)	0%	-	38
Fees/Administration	61510	9,600	5,600.00	4,000.00	58%	800.00	9,960
Postage And Delivery Charges	61520	-	-	-	0%	-	-
Light Power Service	62030	500	166.29	333.71	33%	0.05	500
Water/Wastewater Service	62035	4,200	3,390.26	809.74	81%	314.45	4,200
Irrigation System Maintenance	63065	1,500	324.65	1,175.35	22%	164.45	1,500
Decorative Lighting Maintenan	63146	-	-	-	0%	-	-
Property Insurance Premium	64080	250	293.00	(43.00)	117%	-	293
Liability Insurance Premium	64090	100	152.69	(52.69)	153%	-	153
Fencing	68061	-	-	-	0%	-	-
Row/Easement Title Purchase	68091	-	-	-	0%	-	-
ArchitectL/Engineering Servs	68240	-	-	-	0%	-	-
Landscaping	68250	-	-	-	0%	-	-
Construction	68540	-	-	-	0%	-	-
					0%		
Total Expenditures	82,901	80,596.94	2,304.06	97%	4,193.95	125,475	48,773
Ending Resource Balance*	16,610	52,608.56				8,542	12,360

Brookfield Public Improvement District

These are PID assessments collected from PID residents to pay for PID maintenance.

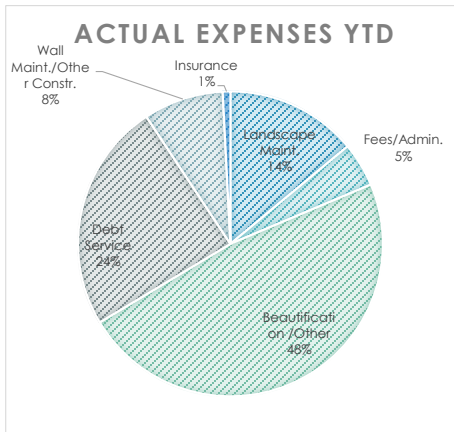
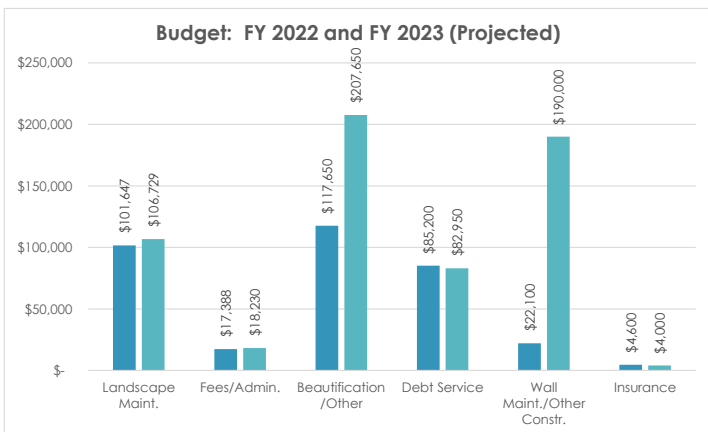
*Future wall repairs and replacements



Budget/Actual Report for Fiscal 2022
321592
Forum Estates Public Improvement District
as of 5/31/22

	10/1/2021 - 9/30/2022				Current Month	9/30/22 Projected	Projected FY23 Budget	
	FY22 Budget	Actual YTD	Difference	% Used				
Beginning Resource Balance	821,000	790,566.25				790,566	312,000	
Revenues								
Spec Assess Delinquent	42610	-	1,187.97	1,187.97	0%	321.61	1,188	-
Special Assessment Income	42620	493,604	483,768.78	(9,835.22)	98%	-	488,668	477,151
Interest On Pid Assessment	42630	-	1,622.69	1,622.69	0%	125.42	1,623	-
Oper Contrib-Private Source	46010	-	-	-	0%	-	-	-
Devlpr Particip/Projects	46110	3,000	3,111.20	111.20	104%	-	3,111	3,200
Miscellaneous	46395	-	-	-	0%	-	-	-
Int Earnings - Tax Collections	49470	-	-	-	0%	-	-	-
Trsf In-Risk Mgmt Funds (Prop	49686	-	28,532.00	28,532.00	0%	-	28,532	-
Trsf In/Parks Venue (3170)	49780	21,283	14,187.00	(7,096.00)	67%	1,774.00	21,283	21,283
Total Revenues	517,887	532,409.64	14,522.64	103%	2,221.03		544,405	501,634
Amount Available	1,338,887	1,322,975.89					1,334,971	813,634
Expenditures								
Office Supplies	60020	100	-	100.00	0%	-	100	100
Decorations	60132	17,500	14,497.67	3,002.33	83%	-	14,498	17,500
Beautification	60490	50,000	96,068.00	(46,068.00)	192%	6,660.00	100,000	100,000
Wall Maintenance	60776	20,000	28,187.00	(8,187.00)	141%	-	28,187	20,000
Professional Engineering Servi	61041	-	-	-	0%	-	-	-
Security	61165	-	25,000.00	(25,000.00)	0%	-	25,000	25,000
Mowing Contractor	61225	101,647	46,379.00	55,268.00	46%	4,232.00	101,647	106,729
Tree Services	61226	-	-	-	0%	-	-	-
Data Processing Services	61315	350	-	350.00	0%	-	-	350
Collection Services	61380	4,388	4,690.30	(302.30)	107%	-	4,690	4,690
Miscellaneous Services	61485	2,000	1,562.45	437.55	78%	143.95	1,562	2,000
Fees/Administration	61510	10,800	9,349.00	1,451.00	87%	900.00	10,800	11,340
Postage And Delivery Charges	61520	100	-	100.00	0%	-	-	100
Light Power Service	62030	2,800	805.91	1,994.09	29%	17.67	2,800	2,800
Water/Wastewater Service	62035	28,000	13,599.69	14,400.31	49%	1,669.11	28,000	28,000
Mailbox Maintenance	63042	-	-	-	0%	-	35,703	5,000
Irrigation System Maintenance	63065	11,000	6,390.05	4,609.95	58%	785.00	11,000	20,000
Roadway Markings/Signs Maint	63115	2,100	-	2,100.00	0%	-	2,100	170,000
Decorative Lighting Maintenance	63146	8,000	2,387.51	5,612.49	30%	-	8,000	9,000
Property Insurance Premium	64080	1,600	2,053.00	(453.00)	128%	-	2,053	2,500
Liability Insurance Premium	64090	3,000	642.02	2,357.98	21%	-	642	1,500
Fencing	68061	-	-	-	0%	-	560,631	-
Architect/L/Engineering Servs	68240	-	-	-	0%	-	-	-
Landscaping	68250	-	-	-	0%	-	-	-
Interest Expense Bonds	91070	10,200	5,850.00	4,350.00	57%	-	10,200	7,950
Principal Payment Bonds	95015	75,000	75,000.00	-	100%	-	75,000	75,000
					0%			
Total Expenditures	348,585	332,461.60	16,123.40	95%	14,407.73		1,022,613	609,559
Ending Resource Balance*	990,302	990,514.29					312,358	204,075

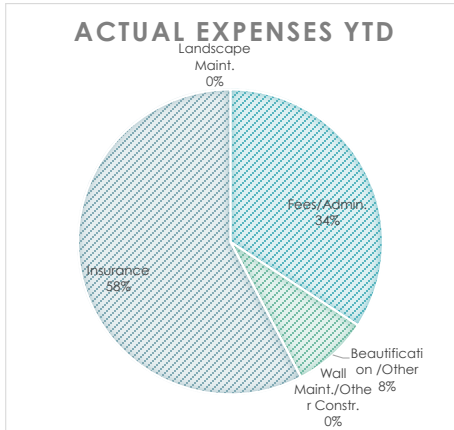
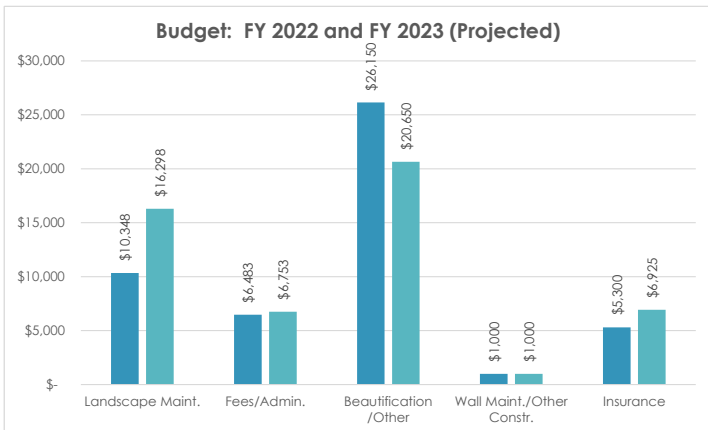
Forum Estates Public Improvement District
 These are PID assessments collected from PID residents to pay for PID maintenance.
 *Wrought iron street signs and fence replacements



Budget/Actual Report for Fiscal 2022
321692
Walingford Village Public Improvement District
as of 5/31/22

	10/1/2021 - 9/30/2022				Current Month	9/30/22 Projected	Projected FY23 Budget
	FY22 Budget	Actual YTD	Difference	% Used			
	Beginning Resource Balance	35,000	40,725.09				
Revenues							
Spec Assess Delinquent	42610	-	-	0%	-	-	-
Special Assessment Income	42620	43,765	43,162.14	(602.86)	99%	43,327	47,781
Interest On Pid Assessment	42630	-	78.31	78.31	0%	78	-
Oper Contrib-Private Source	46010	-	-	-	0%	-	-
Devlpr Particip/Projects	46110	-	-	-	0%	-	-
Miscellaneous	46395	-	-	-	0%	-	-
Int Earnings - Tax Collections	49470	-	-	-	0%	-	-
Trsf-In Risk Mgmt Funds (Prop	49686	-	-	-	0%	-	-
Trsf In/Parks Venue (3170)	49780	855	571.00	(284.00)	67%	71.00	855
Total Revenues	44,620	43,811.45	(808.55)	98%	71.00	44,261	48,636
Amount Available	79,620	84,536.54				84,986	92,636
Expenditures							
Office Supplies	60020	100	-	100.00	0%	100	100
Decorations	60132	-	-	-	0%	-	-
Beautification	60490	17,000	-	17,000.00	0%	3,000	17,000
Wall Maintenance	60776	1,000	-	1,000.00	0%	1,000	1,000
Professional Engineering Servi	61041	-	-	-	0%	-	-
Security	61165	-	-	-	0%	-	-
Mowing Contractor	61225	10,348	-	10,348.00	0%	15,522	16,298
Tree Services	61226	-	-	-	0%	-	-
Data Processing Services	61315	-	-	-	0%	-	-
Collection Services	61380	658	658.30	(0.30)	100%	658	658
Miscellaneous Services	61485	25	21.52	3.48	86%	22	25
Fees/Administration	61510	5,400	2,950.00	2,450.00	55%	450.00	5,670
Postage And Delivery Charges	61520	300	-	300.00	0%	-	300
Light Power Service	62030	350	111.49	238.51	32%	0.01	350
Water/Wastewater Service	62035	1,800	751.90	1,048.10	42%	108.06	1,800
Mailbox Maintenance	63042	-	-	-	0%	-	-
Irrigation System Maintenance	63065	1,000	-	1,000.00	0%	1,000	1,000
Roadway Markings/Signs Maint	63115	-	-	-	0%	-	-
Decorative Lighting Maintenance	63146	6,000	-	6,000.00	0%	6,000	500
Property Insurance Premium	64080	100	103.00	(3.00)	103%	103	125
Liability Insurance Premium	64090	5,200	6,010.00	(810.00)	116%	6,010	6,800
Fencing	68061	-	-	-	0%	-	-
Architect'L/Engineering Servs	68240	-	-	-	0%	-	-
Landscaping	68250	-	-	-	0%	-	-
Interest Expense Bonds	91070	-	-	-	0%	-	-
Principal Payment Bonds	95015	-	-	-	0%	-	-
					0%		
Total Expenditures	49,281	10,606.21	38,674.79	22%	558.07	40,965	51,626
Ending Resource Balance*	30,339	73,930.33				44,021	41,010

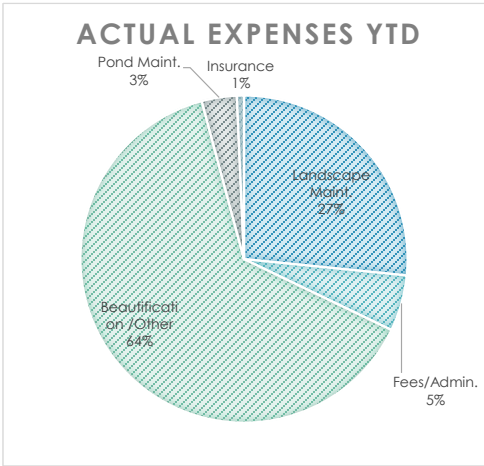
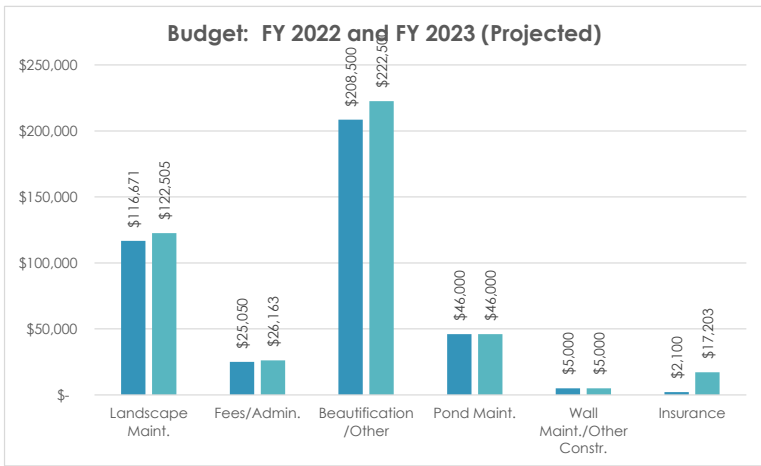
Walingford Village Public Improvement District
 These are PID assessments collected from PID residents to pay for PID maintenance.
 *Flowerbed installation, monument lighting installation, and future wall repairs/replacement



Budget/Actual Report for Fiscal 2022
321792
Lake Parks Public Improvement District
as of 5/31/22

	10/1/2021 - 9/30/2022				Current Month	9/30/22 Projected	Projected FY23 Budget
	FY22 Budget	Actual YTD	Difference	% Used			
Beginning Resource Balance	133,000	148,852.21				148,852	161,000
Revenues							
Spec Assess Delinquent	42610	311.31	311.31	0%	(322.34)	311	-
Special Assessment Income	42620	410,290.55	(5,460.45)	99%	83.37	411,593	438,428
Interest On Pid Assessment	42630	895.72	895.72	0%	20.29	896	-
Oper Contrib-Private Source	46010	-	-	0%	-	-	-
Devlpr Particip/Projects	46110	-	-	0%	-	-	-
Miscellaneous	46395	-	-	0%	-	-	-
Int Earnings - Tax Collections	49470	-	-	0%	-	-	-
Trsf-In Risk Mgmt Funds (Prop)	49686	-	-	0%	-	-	-
Trsf In/Parks Venue (3170)	49780	12,179	(4,060.00)	67%	1,015.00	12,179	12,179
Total Revenues	427,930	419,616.58	(8,313.42)	98%	796.32	424,980	450,607
Amount Available	560,930	568,468.79				573,832	611,607
Expenditures							
Office Supplies	60020	235.20	764.80	24%	-	1,000	1,000
Decorations	60132	40,251.90	(251.90)	101%	-	40,252	42,000
Beautification	60490	62,656.19	22,343.81	74%	2,922.02	85,000	85,000
Wall Maintenance	60776	5,000	5,000.00	0%	-	5,000	5,000
Mowing Contractor	61225	116,671	65,031.94	56%	26,057.70	116,671	122,505
Tree Services	61226	-	-	0%	-	-	-
Collection Services	61380	3,700	3,868.00	105%	-	3,868	3,868
Miscellaneous Services	61485	1,400	1,400.00	0%	-	-	1,400
Fees/Administration	61510	18,900	9,450.00	50%	-	18,900	19,845
Postage And Delivery Charges	61520	50	50.00	0%	-	-	50
Light Power Service	62030	16,000	7,720.87	48%	1,068.30	16,000	16,000
Water/Wastewater Service	62035	41,000	22,080.26	54%	4,629.30	41,000	45,000
Pond Maintenance-Aquatic	63038	36,000	6,270.59	17%	1,949.60	36,000	36,000
Pond Maintenance-Equipment	63039	10,000	2,193.00	22%	-	10,000	10,000
Irrigation System Maintenance	63065	12,000	9,079.99	76%	2,469.99	12,000	20,000
Roadway Markings/Signs Maint	63115	-	-	0%	-	-	-
Playgrounds/Picnic Areas Maint	63135	4,500	4,500.00	0%	-	4,500	4,500
Decorative Lighting Maintenance	63146	10,000	14,014.89	140%	-	20,000	10,000
Property Insurance Premium	64080	900	970.00	108%	-	970	1,200
Liability Insurance Premium	64090	1,200	742.83	62%	-	743	16,003
Fencing	68061	-	-	0%	-	-	-
Total Expenditures	403,321	244,565.66	158,755.34	61%	39,096.91	411,904	439,371
Ending Resource Balance*	157,609	323,903.13				161,928	172,236

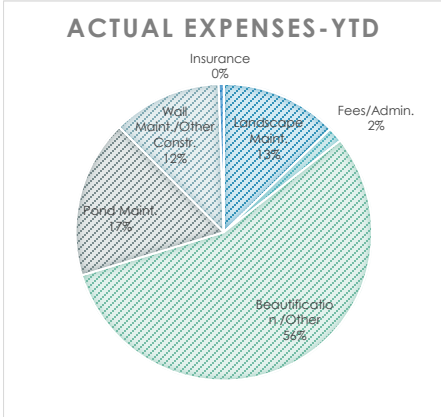
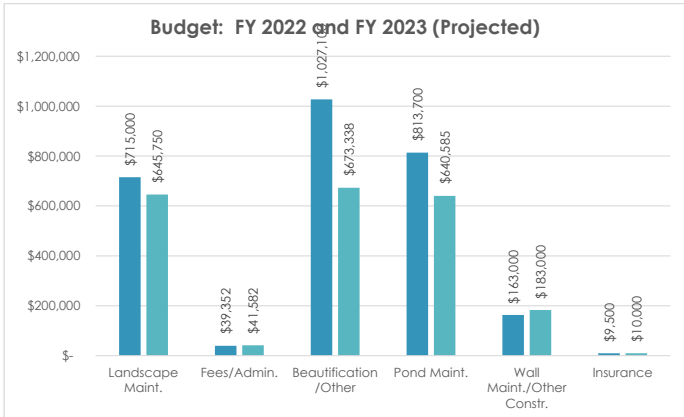
Lake Parks Public Improvement District
 These are PID assessments collected from PID residents to pay for PID maintenance.
 *Pond dredging, brick wall replacements (Matthew, Doryn, entrances)



Budget/Actual Report for Fiscal 2022
321892
Peninsula Public Improvement District
as of 5/31/22

	10/1/2021 - 9/30/2022				Current Month	9/30/22 Projected	Projected FY23 Budget
	FY22 Budget	Actual YTD	Difference	% Used			
Beginning Resource Balance	921,150	965,029.62				965,030	80,000
Revenues							
Spec Assess Delinquent	42610	-	5,989.86	5,989.86	0%	970.01	5,990
Special Assessment Income	42620	1,933,801	1,915,492.68	(18,308.32)	99%	1,624.13	1,915,493
Interest On Pid Assessment	42630	-	5,408.67	5,408.67	0%	470.21	5,409
Oper Contrib-Private Source	46010	-	-	-	0%	-	-
Devlpr Particip/Projects	46110	5,200	-	(5,200.00)	0%	-	5,373
Miscellaneous	46395	-	-	-	0%	-	-
Int Earnings - Tax Collections	49470	-	-	-	0%	-	-
Trsf-In Risk Mgmt Funds (Prop	49686	-	10,338.59	10,338.59	0%	10,338.59	10,339
Trsf In/Parks Venue (3170)	49780	81,830	54,554.00	(27,276.00)	67%	6,819.00	81,830
Total Revenues	2,020,831	1,991,783.80	(29,047.20)	99%	20,221.94	2,024,433	2,201,292
Amount Available	2,941,981	2,956,813.42				2,989,462	2,281,292
Expenditures							
Office Supplies	60020	500	-	500.00	0%	-	500
Decorations	60132	105,000	52,249.89	52,750.11	50%	-	88,242
Beautification	60490	500,000	692,519.51	(192,519.51)	139%	198,241.69	700,000
Wall Maintenance	60776	160,000	188,250.67	(28,250.67)	118%	1,350.00	254,013
Mowing Contractor	61225	615,000	223,609.00	391,391.00	36%	-	615,000
Tree Services	61226	100,000	-	100,000.00	0%	-	-
Collection Services	61380	12,152	12,771.70	(619.70)	105%	-	12,772
Miscellaneous Services	61485	600	1,150.00	(550.00)	192%	-	1,150
Fees/Administration	61510	26,000	15,120.00	10,880.00	58%	2,160.00	25,923
Postage And Delivery Charges	61520	100	-	100.00	0%	-	100
Banners	61601	15,000	1,245.00	13,755.00	8%	-	15,000
Light Power Service	62030	44,100	25,486.81	18,613.19	58%	3,078.29	44,100
Water/Wastewater Service	62035	252,000	151,124.21	100,875.79	60%	11,750.27	252,000
Pavement Leveling	63031	-	18,445.09	(18,445.09)	0%	-	18,445
Lake/Pond Maintenance	63037	255,000	148,482.49	106,517.51	58%	-	255,000
Pond Maintenance-Aquatic	63038	85,000	55,655.98	29,344.02	65%	10,786.78	85,000
Pond Maintenance-Equipment	63039	50,000	37,786.18	12,213.82	76%	5,719.28	50,000
Mailbox Maintenance	63042	-	-	-	0%	-	-
Water Well Maintenance	63045	7,700	-	7,700.00	0%	-	7,700
Irrigation System Maintenance	63065	80,000	47,801.81	32,198.19	60%	10,680.42	80,000
Roadway Markings/Signs Maint	63115	3,000	2,297.00	703.00	77%	-	3,000
Playgrounds/Picnic Areas Maint	63135	6,000	-	6,000.00	0%	-	6,000
Decorative Lighting Maintenance	63146	25,000	11,088.03	13,911.97	44%	2,885.00	25,000
Property Insurance Premium	64080	4,500	4,672.00	(172.00)	104%	-	4,672
Liability Insurance Premium	64090	5,000	5,097.41	(97.41)	102%	-	5,097
Fencing	68061	-	-	-	0%	-	-
Pond Improvement	68206	400,000	-	400,000.00	0%	-	300,000
Fountains	68207	-	44,440.14	(44,440.14)	0%	-	44,440
Transfer To Water Cap Proj-(50	90009	16,000	16,000.00	-	100%	-	16,000
					0%		
Total Expenditures	2,767,652	1,755,292.92	1,012,359.08	63%	246,651.73	2,909,155	2,194,255
Ending Resource Balance*	174,329	1,201,520.50				80,308	87,037

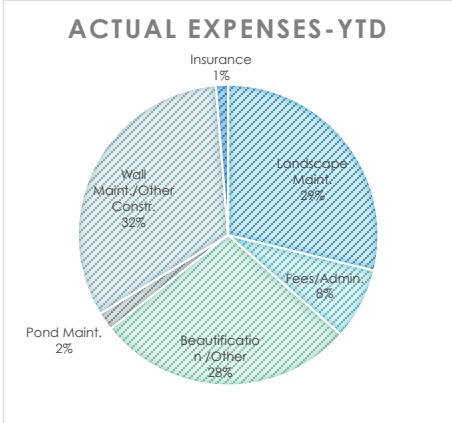
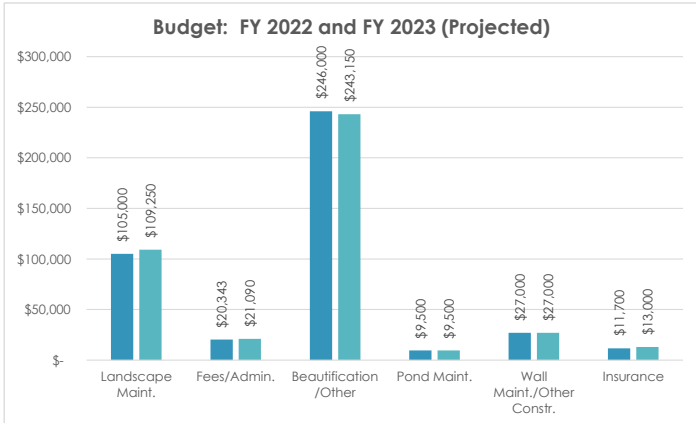
Peninsula Public Improvement District
 These are PID assessments collected from PID residents to pay for PID maintenance.
 *Future wall replacement, pond repairs



Budget/Actual Report for Fiscal 2022
321992
High Hawk Public Improvement District
as of 5/31/22

	10/1/2021 - 9/30/2022				Current Month	9/30/22	Projected
	FY22 Budget	Actual YTD	Difference	% Used		Projected	FY23 Budget
Beginning Resource Balance	696,000	678,984.18				678,984	627,000
Revenues							
Spec Assess Delinquent	42610	-	1,939.93	1,939.93	0%	-	-
Special Assessment Income	42620	382,428	377,965.32	(4,462.68)	99%	57.15	378,604
Interest On Pid Assessment	42630	-	1,470.46	1,470.46	0%	6.28	1,470
Oper Contrib-Private Source	46010	-	-	-	0%	-	-
Devlpr Particip/Projects	46110	-	-	-	0%	-	-
Trsf-In Risk Mgmt Funds (Prop	49686	-	-	-	0%	-	-
Trsf In/Parks Venue (3170)	49780	2,310	1,538.00	(772.00)	67%	193.00	2,310
Total Revenues	384,738	382,913.71	(1,824.29)	100%	256.43	384,324	421,282
Amount Available	1,080,738	1,061,897.89				1,063,308	1,048,282
Expenditures							
Office Supplies	60020	275	-	275.00	0%	-	275
Decorations	60132	15,000	11,174.00	3,826.00	74%	-	11,174
Public Relations	60160	3,000	495.75	2,504.25	17%	279.00	496
Beautification	60490	120,000	520.00	119,480.00	0%	-	120,000
Graffiti Cleanup	60775	1,000	-	1,000.00	0%	-	1,000
Wall Maintenance	60776	20,000	14,195.40	5,804.60	71%	-	20,000
Professional Engineering Servi	61041	4,000	-	4,000.00	0%	-	4,000
Security	61165	40,000	-	40,000.00	0%	-	32,900
Mowing Contractor	61225	85,000	39,478.06	45,521.94	46%	-	85,000
Tree Services	61226	20,000	-	20,000.00	0%	-	20,000
Collection Services	61380	1,868	1,954.80	(86.80)	105%	-	1,955
Miscellaneous Services	61485	500	57.60	442.40	12%	57.60	58
Fees/Administration	61510	13,200	7,700.00	5,500.00	58%	-	13,200
Postage And Delivery Charges	61520	1,500	354.04	1,145.96	24%	-	1,500
Building Security Expenses	61560	1,500	139.00	1,361.00	9%	-	1,500
Light Power Service	62030	8,000	1,242.30	6,757.70	16%	243.63	8,000
Water/Wastewater Service	62035	22,000	16,111.98	5,888.02	73%	2,221.88	22,000
Bldgs And Grounds Maintenance	63010	8,500	740.00	7,760.00	9%	20.00	8,500
Pond Maintenance-Aquatic	63038	4,500	1,977.52	2,522.48	44%	-	4,500
Pond Maintenance-Equipment	63039	5,000	689.00	4,311.00	14%	-	5,000
Irrigation System Maintenance	63065	10,000	5,355.70	4,644.30	54%	-	10,000
Roadway Markings/Signs Maint	63115	2,000	-	2,000.00	0%	-	2,000
Playgrounds/Picnic Areas Maint	63135	6,000	-	6,000.00	0%	-	6,000
Decorative Lighting Maintenanc	63146	10,000	-	10,000.00	0%	-	10,000
Concession Stnd/Restroom Maint	63190	5,000	2,806.00	2,194.00	56%	392.00	5,000
Property Insurance Premium	64080	1,700	1,787.00	(87.00)	105%	-	1,787
Liability Insurance Premium	64090	10,000	-	10,000.00	0%	-	10,000
Fencing	68061	-	30,305.00	(30,305.00)	0%	-	30,305
Pond Improvement	68206	-	-	-	0%	-	-
Total Expenditures	419,543	137,083.15	282,459.85	33%	3,214.11	436,149	422,990
Ending Resource Balance*	661,195	924,814.74				627,159	625,292

High Hawk Public Improvement District
 These are PID assessments collected from PID residents to pay for PID maintenance.
 * Wall repairs/replacement



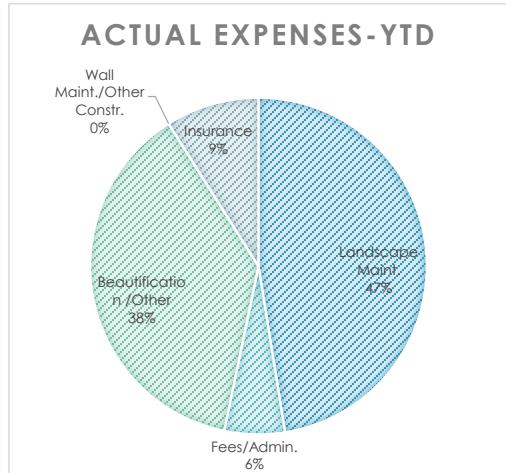
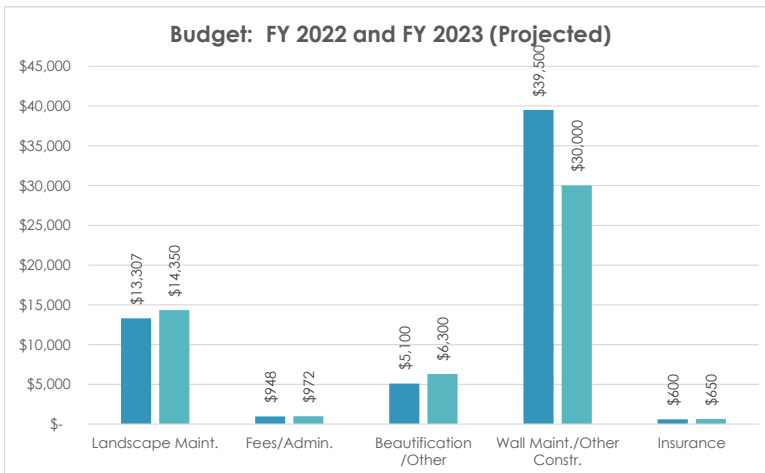
Budget/Actual Report for Fiscal 2022
322092
Silverado Springs Public Improvement District
as of 5/31/22

	10/1/2021 - 9/30/2022				Current Month	9/30/22 Projected	Projected FY23 Budget
	FY22 Budget	Actual YTD	Difference	% Used			
Beginning Resource Balance	22,000	25,065.73				25,066	11,000
Revenues							
Spec Assess Delinquent	42610	-	-	0%	-	-	-
Special Assessment Income	42620	46,744	45,892.98	(851.02)	98%	46,277	50,608
Interest On Pid Assessment	42630	-	16.60	16.60	0%	17	-
Oper Contrib-Private Source	46010	-	-	-	0%	-	-
Devlpr Particip/Projects	46110	-	-	-	0%	-	-
Miscellaneous	46395	-	-	-	0%	-	-
Int Earnings - Tax Collections	49470	-	-	-	0%	-	-
Trsf-In Risk Mgmt Funds (Prop	49686	-	-	-	0%	-	-
Trsf In/Parks Venue (3170)	49780	342	226.00	(116.00)	66%	29.00	342
Total Revenues	47,086	46,135.58	(950.42)	98%	29.00	46,635	50,950
Amount Available	69,086	71,201.31				71,701	61,950
Expenditures							
Office Supplies	60020	-	-	-	0%	-	-
Decorations	60132	250	1,052.00	(802.00)	421%	-	1,200
Public Relations	60160	-	-	-	0%	-	-
Beautification	60490	500	-	500.00	0%	500	500
Wall Maintenance	60776	39,500	-	39,500.00	0%	-	30,000
Professional Engineering Servi	61041	-	-	-	0%	-	-
Security	61165	-	-	-	0%	-	-
Mowing Contractor	61225	13,307	3,050.00	10,257.00	23%	-	14,350
Tree Services	61226	-	-	-	0%	-	-
Collection Services	61380	348	372.00	(24.00)	107%	-	372
Miscellaneous Services	61485	500	-	500.00	0%	-	500
Fees/Administration	61510	-	-	-	0%	-	-
Postage And Delivery Charges	61520	100	-	100.00	0%	-	100
Light Power Service	62030	250	52.67	197.33	21%	0.14	250
Water/Wastewater Service	62035	2,750	1,322.13	1,427.87	48%	318.44	3,000
Irrigation System Maintenance	63065	600	-	600.00	0%	-	600
Decorative Lighting Maintenanac	63146	750	-	750.00	0%	-	750
Property Insurance Premium	64080	450	466.00	(16.00)	104%	-	500
Liability Insurance Premium	64090	150	109.50	40.50	73%	-	150
					0%		
Total Expenditures	59,455	6,424.30	53,030.70	11%	318.58	60,000	52,272
Ending Resource Balance*	9,631	64,777.01				11,701	9,678

Silverado Springs Public Improvement District

These are PID assessments collected from PID residents to pay for PID maintenance.

*Wall repairs/replacements



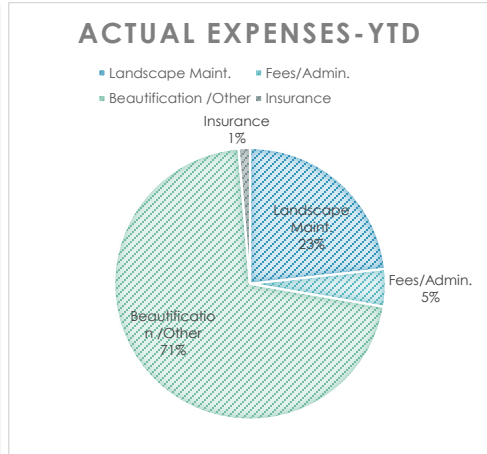
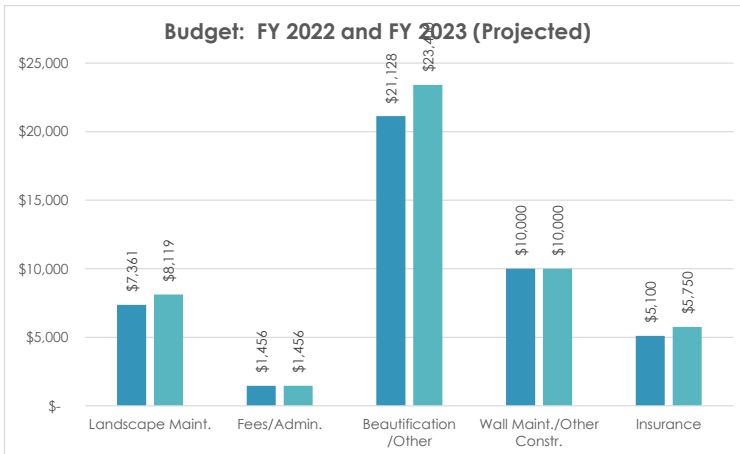
Budget/Actual Report for Fiscal 2022
322192
Monterrey Park Public Improvement District
as of 5/31/22

	10/1/2021 - 9/30/2022				Current Month	9/30/22 Projected	Projected FY23 Budget
	FY22 Budget	Actual YTD	Difference	% Used			
Beginning Resource Balance	146,000	148,271.57				148,272	160,000
Revenues							
Spec Assess Delinquent	42610	-	-	0%	-	-	-
Special Assessment Income	42620	50,313	49,921.24	(391.76)	99%	49,921	47,752
Interest On Pid Assessment	42630	-	59.39	59.39	0%	59	-
Oper Contrib-Private Source	46010	-	-	-	0%	-	-
Devlpr Particip/Projects	46110	-	-	-	0%	-	-
Miscellaneous	46395	-	-	-	0%	-	-
Int Earnings - Tax Collections	49470	-	-	-	0%	-	-
Trsf-In Risk Mgmt Funds (Prop	49686	-	-	-	0%	-	-
Trsf In/Parks Venue (3170)	49780	-	-	-	0%	-	-
Total Revenues	50,313	49,980.63	(332.37)	99%	-	49,981	47,752
Amount Available	196,313	198,252.20				198,252	207,752
Expenditures							
Office Supplies	60020	20	-	20.00	0%	-	20
Decorations	60132	7,228	9,280.00	(2,052.00)	128%	9,280	9,500
Public Relations	60160	-	-	-	0%	-	-
Beautification	60490	6,000	-	6,000.00	0%	6,000	6,000
Wall Maintenance	60776	10,000	-	10,000.00	0%	-	10,000
Professional Engineering Servi	61041	-	-	-	0%	-	-
Security	61165	-	-	-	0%	-	-
Mowing Contractor	61225	7,361	3,734.25	3,626.75	51%	904.00	8,119
Tree Services	61226	-	-	-	0%	-	-
Collection Services	61380	586	585.80	0.20	100%	-	586
Miscellaneous Services	61485	500	-	500.00	0%	500	500
Fees/Administration	61510	-	-	-	0%	-	-
Postage And Delivery Charges	61520	350	129.34	220.66	37%	-	350
Light Power Service	62030	400	199.80	200.20	50%	20.87	400
Water/Wastewater Service	62035	3,000	1,495.21	1,504.79	50%	437.50	3,000
Bldgs And Grounds Maintenance	63010	-	-	-	0%	-	-
Irrigation System Maintenance	63065	2,000	415.00	1,585.00	21%	-	2,000
Roadway Markings/Signs Maint	63115	-	-	-	0%	-	-
Decorative Lighting Maintenanc	63146	2,500	-	2,500.00	0%	-	2,500
Property Insurance Premium	64080	200	216.00	(16.00)	108%	-	250
Liability Insurance Premium	64090	4,900	-	4,900.00	0%	-	5,500
					0%		
Total Expenditures	45,045	16,055.40	28,989.60	36%	1,362.37	37,464	48,725
Ending Resource Balance*	151,268	182,196.80				160,788	159,027

Monterrey Park Public Improvement District

These are PID assessments collected from PID residents to pay for PID maintenance.

*Wall replacement



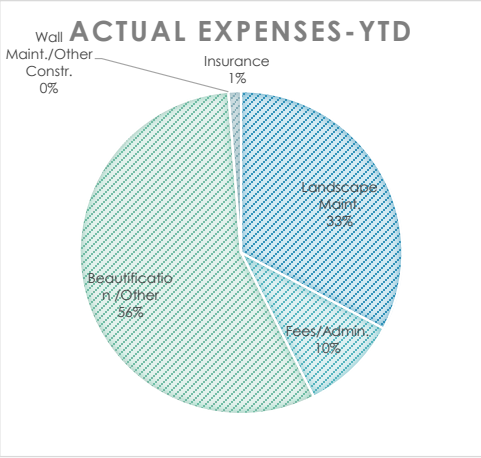
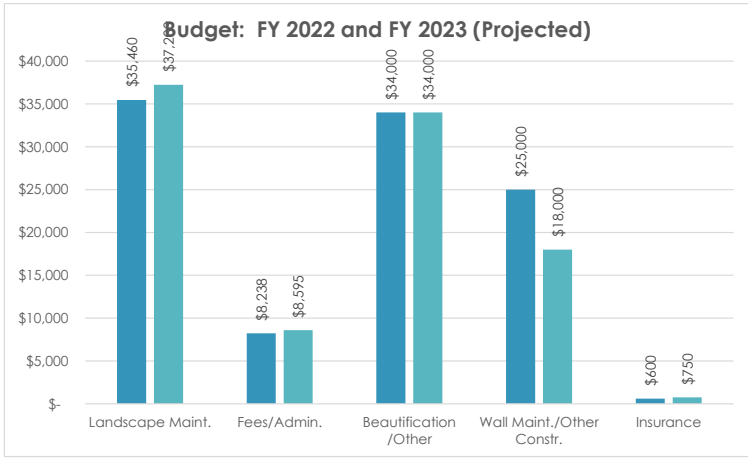
**Budget/Actual Report for Fiscal 2022
322292
Parkview Public Improvement District
as of 5/31/22**

	10/1/2021 - 9/30/2022				Current Month	9/30/22	Projected
	FY22 Budget	Actual YTD	Difference	% Used		Projected	FY23 Budget
Beginning Resource Balance	118,000	119,572.21				119,572	119,000
Revenues							
Spec Assess Delinquent	42610	-	619.49	0%	-	619	-
Special Assessment Income	42620	89,647	87,689.25	(1,957.75)	98%	82.29	88,751
Interest On Pid Assessment	42630	-	266.14	266.14	0%	5.75	266
Oper Contrib-Private Source	46010	-	-	-	0%	-	-
Devlpr Partcip/Projects	46110	8,500	3,129.28	(5,370.72)	37%	174.24	8,500
Miscellaneous	46395	-	-	-	0%	-	-
Int Earnings - Tax Collections	49470	-	-	-	0%	-	-
Trsf-In Risk Mgmt Funds (Prop	49686	-	-	-	0%	-	-
Trsf In/Parks Venue (3170)	49780	415	275.00	(140.00)	66%	35.00	415
Total Revenues	98,562	91,979.16	(6,582.84)	93%	297.28	103,454	100,814
Amount Available	216,562	211,551.37				223,026	219,814
Expenditures							
Office Supplies	60020	100	-	100.00	0%	-	100
Decorations	60132	-	-	-	0%	-	-
Beautification	60490	6,000	19,146.07	(13,146.07)	319%	911.95	6,000
Wall Maintenance	60776	25,000	-	25,000.00	0%	-	5,903
Professional Engineering Servi	61041	-	-	-	0%	-	-
Mowing Contractor	61225	35,460	16,732.91	18,727.09	47%	3,847.97	35,460
Tree Services	61226	-	-	-	0%	-	-
Collection Services	61380	653	662.30	(9.30)	101%	-	662
Miscellaneous Services	61485	225	32.28	192.72	14%	-	32
Fees/Administration	61510	7,140	4,291.00	2,849.00	60%	-	7,140
Postage And Delivery Charges	61520	120	-	120.00	0%	-	120
Light Power Service	62030	2,000	763.71	1,236.29	38%	112.16	2,000
Water/Wastewater Service	62035	21,000	7,902.44	13,097.56	38%	1,565.86	21,000
Bldgs And Grounds Maintenance	63010	-	-	-	0%	-	-
Irrigation System Maintenance	63065	3,500	812.50	2,687.50	23%	262.50	3,500
Roadway Markings/Signs Maint	63115	-	-	-	0%	-	-
Playgrounds/Picnic Areas Maint	63135	-	-	-	0%	-	-
Decorative Lighting Maintenanc	63146	1,500	52.96	1,447.04	4%	-	1,500
Property Insurance Premium	64080	400	445.00	(45.00)	111%	-	445
Liability Insurance Premium	64090	200	190.25	9.75	95%	-	190
Fencing	68061	-	-	-	0%	-	-
Total Expenditures	103,298	51,031.42	52,266.58	49%	6,700.44	103,079	98,578
Ending Resource Balance*	113,264	160,519.95				119,947	121,236

Parkview Public Improvement District

These are PID assessments collected from PID residents to pay for PID maintenance.

*Future wall replacement



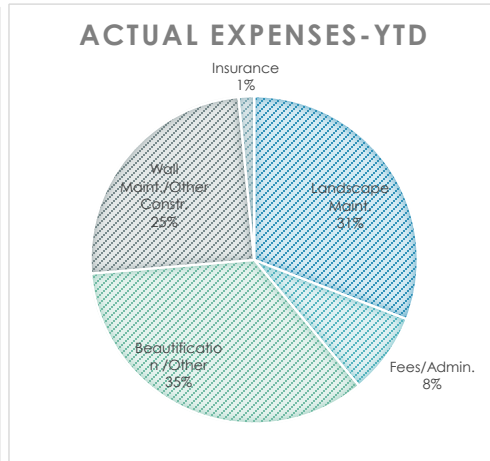
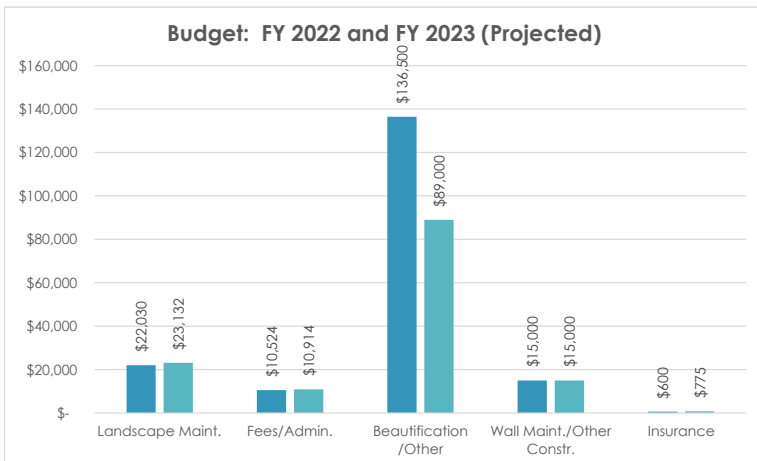
Budget/Actual Report for Fiscal 2022
322392
Country Club Park Public Improvement District
as of 5/31/22

	10/1/2021 - 9/30/2022				Current Month	9/30/22	Projected
	FY22 Budget	Actual YTD	Difference	% Used		Projected	FY23 Budget
Beginning Resource Balance	235,000	235,235.41				235,235	170,000
Revenues							
Spec Assess Delinquent	42610	-	1,020.54	0%	664.34	1,021	-
Special Assessment Income	42620	125,000	123,167.68	(1,832.32)	99%	304.47	127,941
Interest On Pid Assessment	42630	-	660.37	660.37	0%	330.04	-
Oper Contrib-Private Source	46010	-	-	-	0%	-	-
Devlpr Particip/Projects	46110	-	-	-	0%	-	-
Miscellaneous	46395	-	-	-	0%	-	-
Int Earnings - Tax Collections	49470	-	-	-	0%	-	-
Trsf-In Risk Mgmt Funds (Prop)	49686	-	1,182.30	1,182.30	0%	-	-
Trsf In/Parks Venue (3170)	49780	-	-	-	0%	-	-
Total Revenues	125,000	126,030.89	1,030.89	101%	1,298.85	126,613	127,941
Amount Available	360,000	361,266.30				361,849	297,941
Expenditures							
Office Supplies	60020	1,000	-	1,000.00	0%	-	1,000
Decorations	60132	10,000	12,287.36	(2,287.36)	123%	-	20,000
Beautification	60490	16,000	-	16,000.00	0%	-	16,000
Wall Maintenance	60776	15,000	11,233.00	3,767.00	75%	-	26,757
Professional Engineering Servi	61041	-	550.00	(550.00)	0%	-	550
Security	61165	41,500	-	41,500.00	0%	-	28,000
Mowing Contractor	61225	22,030	14,686.64	7,343.36	67%	9,179.15	23,132
Tree Services	61226	-	-	-	0%	-	-
Collection Services	61380	1,624	1,624.00	-	100%	-	1,624
Miscellaneous Services	61485	100	-	100.00	0%	-	100
Fees/Administration	61510	7,800	2,200.00	5,600.00	28%	650.00	8,190
Postage And Delivery Charges	61520	-	-	-	0%	-	560
Light Power Service	62030	1,500	588.91	911.09	39%	67.81	1,500
Water/Wastewater Service	62035	4,500	3,618.07	881.93	80%	305.58	4,500
Mailbox Maintenance	63042	20,000	-	20,000.00	0%	-	25,532
Irrigation System Maintenance	63065	2,000	-	2,000.00	0%	-	2,000
Decorative Lighting Maintenan	63146	1,000	-	1,000.00	0%	-	1,000
Property Insurance Premium	64080	350	385.00	(35.00)	110%	-	385
Liability Insurance Premium	64090	250	340.09	(90.09)	136%	-	340
Fencing	68061	-	-	-	0%	-	-
Total Expenditures	184,654	47,513.07	137,140.93	26%	10,202.54	190,865	138,821
Ending Resource Balance*	175,346	313,753.23				170,983	159,120

Country Club Park Public Improvement District

These are PID assessments collected from PID residents to pay for PID maintenance.

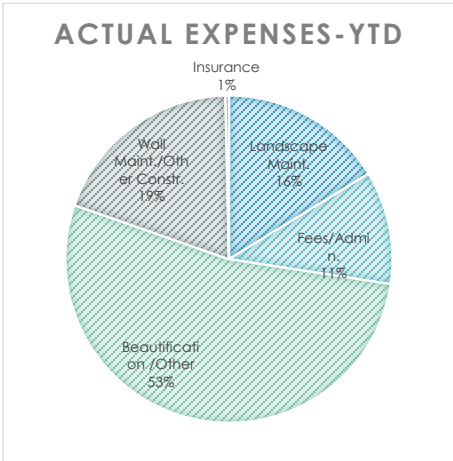
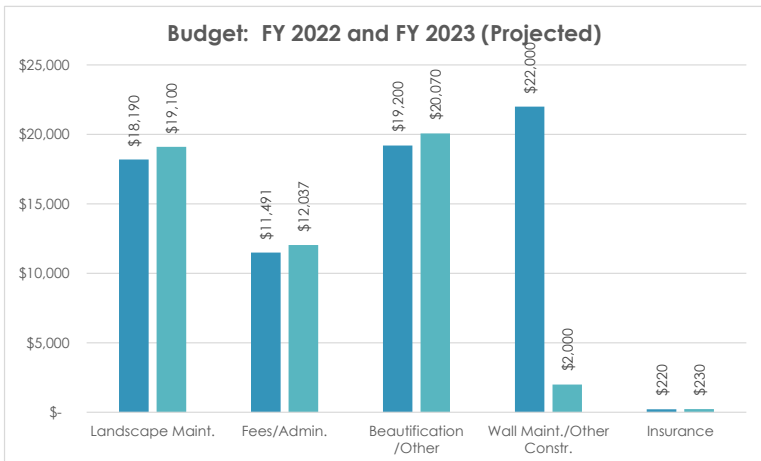
*Future wall replacement



Budget/Actual Report for Fiscal 2022
322492
Southwest Village Public Improvement District
as of 5/31/22

	10/1/2021 - 9/30/2022				Current Month	9/30/22 Projected	Projected FY23 Budget
	FY22 Budget	Actual YTD	Difference	% Used			
Beginning Resource Balance	45,000	50,170.53				50,171	17,000
Revenues							
Spec Assess Delinquent	42610	-	112.68	112.68	0%	-	113
Special Assessment Income	42620	52,656	52,422.66	(233.34)	100%	-	52,423
Interest On Pid Assessment	42630	-	(11.49)	(11.49)	0%	-	(11)
Oper Contrib-Private Source	46010	-	-	-	0%	-	-
Devlpr Particip/Projects	46110	-	-	-	0%	-	-
Miscellaneous	46395	-	-	-	0%	-	-
Int Earnings - Tax Collections	49470	-	-	-	0%	-	-
Trsf-In Risk Mgmt Funds (Prop	49686	-	-	-	0%	-	-
Trsf In/Parks Venue (3170)	49780	-	-	-	0%	-	-
Total Revenues	52,656	52,523.85	(132.15)	100%	-	52,524	57,866
Amount Available	97,656	102,694.38				102,694	74,866
Expenditures							
Office Supplies	60020	20	-	20.00	0%	-	20
Decorations	60132	800	320.00	480.00	40%	-	320
Beautification	60490	4,500	25,478.45	(20,978.45)	566%	-	27,143
Wall Maintenance	60776	2,000	11,135.00	(9,135.00)	557%	450.00	14,270
Professional Engineering Servi	61041	-	-	-	0%	-	-
Security	61165	-	-	-	0%	-	-
Mowing Contractor	61225	18,190	9,371.84	8,818.16	52%	1,760.00	18,190
Tree Services	61226	-	-	-	0%	-	-
Collection Services	61380	368	393.70	(25.70)	107%	-	394
Miscellaneous Services	61485	700	-	700.00	0%	-	700
Fees/Administration	61510	10,383	6,056.96	4,326.04	58%	865.28	10,383
Postage And Delivery Charges	61520	20	-	20.00	0%	-	20
Light Power Service	62030	400	178.91	221.09	45%	25.61	400
Water/Wastewater Service	62035	7,000	3,212.82	3,787.18	46%	742.59	7,000
Irrigation System Maintenance	63065	3,500	1,299.83	2,200.17	37%	-	3,500
Roadway Markings/Signs Maint	63115	-	-	-	0%	-	-
Playgrounds/Picnic Areas Maint	63135	2,800	-	2,800.00	0%	-	2,800
Decorative Lighting Maintenance	63146	200	-	200.00	0%	-	200
Property Insurance Premium	64080	70	71.00	(1.00)	101%	-	71
Liability Insurance Premium	64090	150	130.95	19.05	87%	-	131
Fencing	68061	20,000	-	20,000.00	0%	-	-
		-	-	-	0%	-	-
Total Expenditures	71,101	57,649.46	13,451.54	81%	3,843.48	84,822	53,437
Ending Resource Balance*	26,555	45,044.92				17,872	21,429

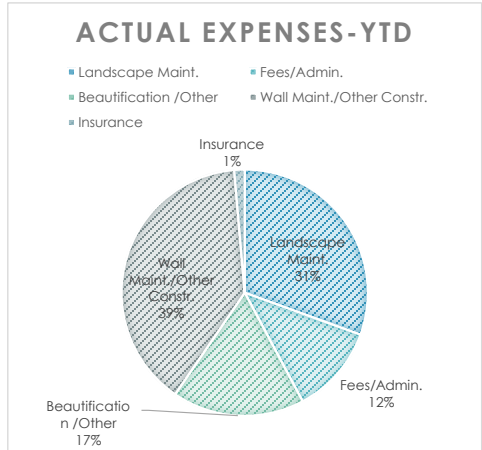
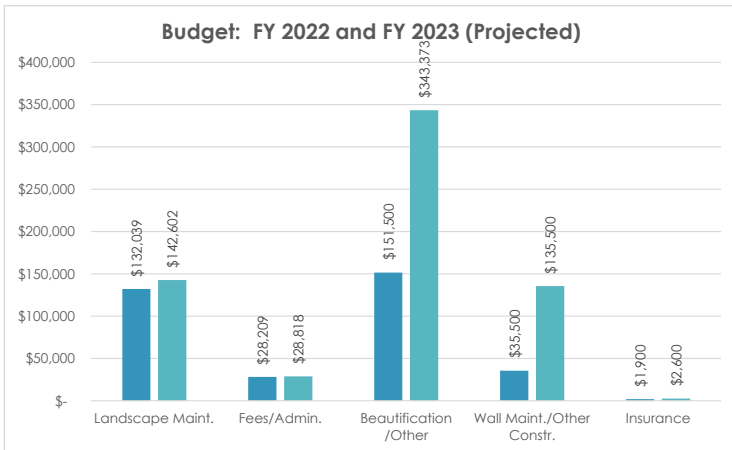
Southwest Village Public Improvement District
 These are PID assessments collected from PID residents to pay for PID maintenance.
 *Future wall replacement



Budget/Actual Report for Fiscal 2022
322592
Oak Hollow/Sheffield Village Public Improvement District
as of 5/31/22

	10/1/2021 - 9/30/2022				Current Month	9/30/22 Projected	Projected FY23 Budget
	FY22 Budget	Actual YTD	Difference	% Used			
Beginning Resource Balance	649,000	717,501.61				717,502	632,000
Revenues							
Spec Assess Delinquent	42610	-	2,100.15	2,100.15	0%	(6.23)	2,100
Special Assessment Income	42620	418,346	408,996.21	(9,349.79)	98%	420.32	414,163
Interest On Pid Assessment	42630	-	1,877.94	1,877.94	0%	31.21	1,878
Oper Contrib-Private Source	46010	-	-	-	0%	-	-
Devlpr Particip/Projects	46110	-	-	-	0%	-	-
Miscellaneous	46395	-	-	-	0%	-	-
Int Earnings - Tax Collections	49470	-	-	-	0%	-	-
Trsf-In Risk Mgmt Funds (Prop	49686	-	-	-	0%	-	-
Trsf In/Parks Venue (3170)	49780	10,261	6,841.00	(3,420.00)	67%	855.00	10,261
Total Revenues	428,607	419,815.30	(8,791.70)	98%	1,300.30	428,402	381,358
Amount Available	1,077,607	1,137,316.91				1,145,903	1,013,358
Expenditures							
Office Supplies	60020	400	172.50	227.50	43%	172.50	400
Decorations	60132	32,000	18,030.00	13,970.00	56%	-	32,000
Beautification	60490	20,000	526.30	19,473.70	3%	226.30	40,000
Graffiti Cleanup	60775	500	-	500.00	0%	-	500
Wall Maintenance	60776	35,000	-	35,000.00	0%	-	35,000
Professional Engineering Servi	61041	-	-	-	0%	-	-
Security	61165	22,500	-	22,500.00	0%	-	22,500
Mowing Contractor	61225	82,039	49,199.28	32,839.72	60%	23,692.53	88,192
Tree Services	61226	50,000	473.66	49,526.34	1%	-	50,000
Data Processing Services	61315	-	-	-	0%	-	-
Collection Services	61380	6,409	6,818.60	(409.60)	106%	-	6,819
Miscellaneous Services	61485	2,000	779.59	1,220.41	39%	179.87	780
Fees/Administration	61510	19,200	11,200.00	8,000.00	58%	-	19,200
Postage And Delivery Charges	61520	200	-	200.00	0%	-	200
Banners	61601	20,000	-	20,000.00	0%	-	-
Light Power Service	62030	1,500	337.23	1,162.77	22%	39.18	1,500
Water/Wastewater Service	62035	15,000	7,661.50	7,338.50	51%	952.67	15,000
Irrigation System Maintenance	63065	25,000	1,674.62	23,325.38	7%	270.00	25,000
Roadway Markings/Signs Maint	63115	-	63,546.00	(63,546.00)	0%	-	158,831
Decorative Lighting Maintenc	63146	15,500	-	15,500.00	0%	-	15,500
Property Insurance Premium	64080	1,300	1,584.00	(284.00)	122%	-	1,584
Liability Insurance Premium	64090	600	643.05	(43.05)	107%	-	643
Fencing	68061	-	-	-	0%	-	-
Total Expenditures	349,148	162,646.33	186,501.67	47%	25,533.05	513,448	652,893
Ending Resource Balance*	728,459	974,670.58				632,455	360,465

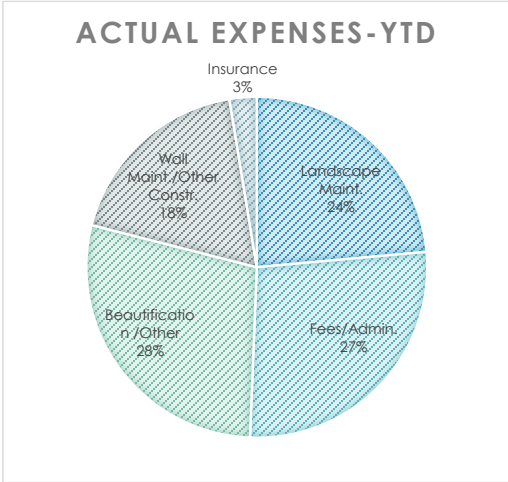
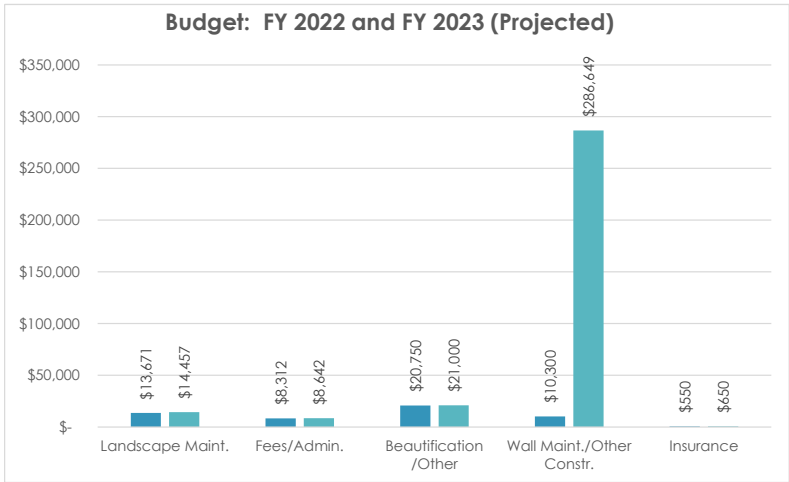
Oak Hollow/Sheffield Village Public Improvement District
 These are PID assessments collected from PID residents to pay for PID maintenance.
 *Wrought iron sign project, ph. 3, entry monument and flowerbed renovations, wall replacement/repairs



Budget/Actual Report for Fiscal 2022
322692
Lone Star Meadows Public Improvement District
as of 5/31/22

	10/1/2021 - 9/30/2022				Current Month	9/30/22	Projected	
	FY22 Budget	Actual YTD	Difference	% Used		Projected	FY23 Budget	
Beginning Resource Balance	274,000	274,385.39				274,385	317,000	
Revenues								
Spec Assess Delinquent	42610	-	172.58	172.58	0%	(29.88)	173	-
Special Assessment Income	42620	93,285	91,237.44	(2,047.56)	98%	-	92,352	82,749
Interest On Pid Assessment	42630	-	185.76	185.76	0%	-	186	-
Oper Contrib-Private Source	46010	-	-	-	0%	-	-	-
Devlpr Particip/Projects	46110	-	-	-	0%	-	-	-
Miscellaneous	46395	-	-	-	0%	-	-	-
Int Earnings - Tax Collections	49470	-	-	-	0%	-	-	-
Trsfr-In Risk Mgmt Funds (Prop)	49686	-	3,180.00	3,180.00	0%	-	3,180	-
Trsf In/Parks Venue (3170)	49780	694	462.00	(232.00)	67%	58.00	694	694
Total Revenues	93,979	95,237.78	1,258.78	101%	28.12	96,584	83,443	
Amount Available	367,979	369,623.17				370,970	400,443	
Expenditures								
Office Supplies	60020	100	-	100.00	0%	-	-	100
Decorations	60132	750	675.00	75.00	90%	-	675	750
Beautification	60490	10,000	1,276.00	8,724.00	13%	-	10,000	10,000
Graffiti Cleanup	60775	-	-	-	0%	-	-	-
Wall Maintenance	60776	10,000	3,730.00	6,270.00	37%	2,280.00	10,000	10,000
Mowing Contractor	61225	13,671	4,763.00	8,908.00	35%	-	14,457	14,457
Tree Services	61226	-	-	-	0%	-	-	-
Collection Services	61380	1,302	1,302.10	(0.10)	100%	-	1,302	1,302
Miscellaneous Services	61485	50	215.2	28.48	43%	-	22	50
Fees/Administration	61510	6,600	4,150.00	2,450.00	63%	550.00	6,600	6,930
Postage And Delivery Charges	61520	260	-	260.00	0%	-	-	260
Light Power Service	62030	-	-	-	0%	-	-	-
Water/Wastewater Service	62035	5,000	1,674.08	3,325.92	33%	339.16	5,000	5,250
Irrigation System Maintenance	63065	5,000	2,105.00	2,895.00	42%	580.00	5,000	5,000
Roadway Markings/Signs Maint	63115	300	-	300.00	0%	-	-	300
Property Insurance Premium	64080	400	421.00	(21.00)	105%	-	421	500
Liability Insurance Premium	64090	150	98.69	51.31	66%	-	99	150
Fencing*	68061	-	-	-	0%	-	-	276,349
					0%	-	-	-
Total Expenditures	53,583	20,216.39	33,366.61	38%	3,749.16	53,575	331,398	
Ending Resource Balance*	314,396	349,406.78				317,395	69,045	

Lone Star Meadows Public Improvement District
 These are PID assessments collected from PID residents to pay for PID maintenance.
 *Future brick wall replacement--estimated cost \$276,000-\$782,000 depending on design.



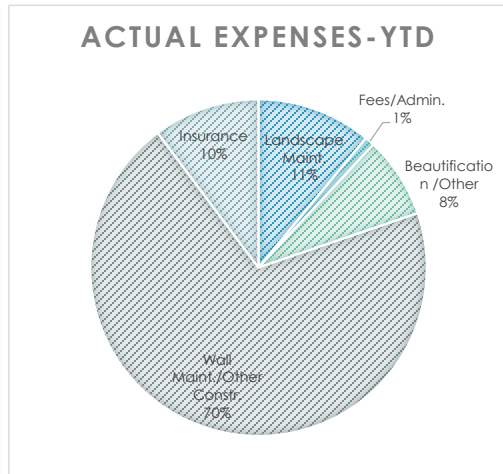
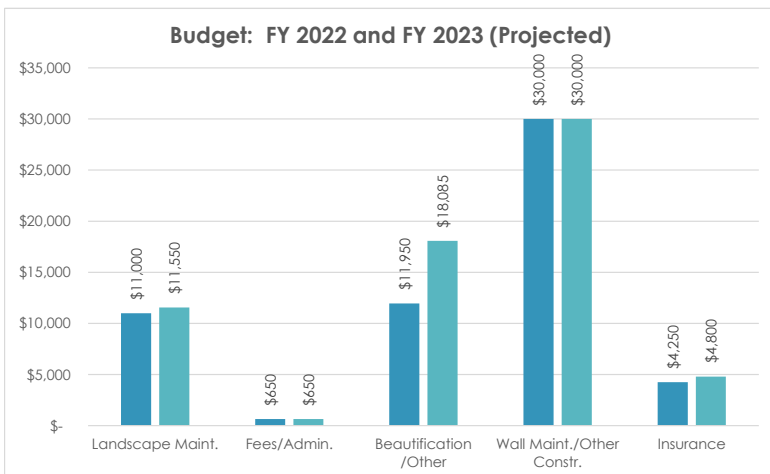
Budget/Actual Report for Fiscal 2022
322792
Berkshire Park Public Improvement District
as of 5/31/22

	10/1/2021 - 9/30/2022				Current Month	9/30/22 Projected	Projected FY23 Budget
	FY22 Budget	Actual YTD	Difference	% Used			
Beginning Resource Balance	7,800	10,156.35				10,156	4,000
Revenues							
Spec Assess Delinquent	42610	-	-	0%	-	-	-
Special Assessment Income	42620	52,666	52,020.32	(645.68)	99%	52,139	61,092
Interest On Pid Assessment	42630	-	(7.23)	(7.23)	0%	(7)	-
Oper Contrib-Private Source	46010	-	-	-	0%	-	-
Devlpr Particip/Projects	46110	-	-	-	0%	-	-
Miscellaneous	46395	-	-	-	0%	-	-
Int Earnings - Tax Collections	49470	-	-	-	0%	-	-
Trsf-In Risk Mgmt Funds (Prop	49686	-	-	-	0%	-	-
Trsf In/Parks Venue (3170)	49780	1,164	776.00	(388.00)	67%	97.00	1,164
Total Revenues	53,830	52,789.09	(1,040.91)	98%	97.00	53,296	62,256
Amount Available	61,630	62,945.44				63,452	66,256
Expenditures							
Office Supplies	60020	100	-	100.00	0%	-	100
Decorations	60132	500	1,295.84	(795.84)	259%	1,296	1,500
Beautification	60490	3,000	-	3,000.00	0%	3,000	8,000
Graffiti Cleanup	60775	-	-	-	0%	-	-
Wall Maintenance*	60776	30,000	30,000.00	-	100%	30,000	30,000
Professional Engineering Servi	61041	-	-	-	0%	-	-
Security	61165	4,500	-	4,500.00	0%	4,500	4,500
Mowing Contractor	61225	11,000	4,725.00	6,275.00	43%	825.00	11,000
Collection Services	61380	400	400.20	(0.20)	100%	-	400
Miscellaneous Services	61485	50	-	50.00	0%	50	50
Fees/Administration	61510	-	-	-	0%	-	-
Postage And Delivery Charges	61520	100	-	100.00	0%	-	100
Light Power Service	62030	200	52.22	147.78	26%	0.13	210
Water/Wastewater Service	62035	2,500	1,539.87	960.13	62%	225.50	2,500
Irrigation System Maintenance	63065	1,000	450.00	550.00	45%	-	1,000
Decorative Lighting Maintananc	63146	250	-	250.00	0%	250	250
Property Insurance Premium	64080	250	241.00	9.00	96%	241	300
Liability Insurance Premium	64090	4,000	4,138.54	(138.54)	103%	4,139	4,500
Fencing	68061	-	-	-	0%	-	-
		-	-	-	0%	-	-
Total Expenditures	57,850	42,842.67	15,007.33	74%	1,050.63	58,576	65,085
Ending Resource Balance*	3,780	20,102.77				4,877	1,171

Berkshire Park Public Improvement District

These are PID assessments collected from PID residents to pay for PID maintenance.

*Brick wall repairs



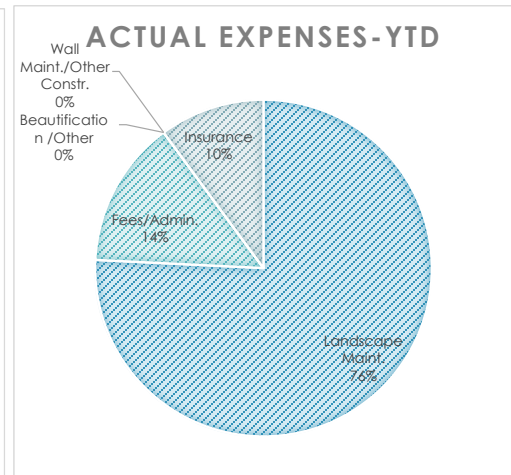
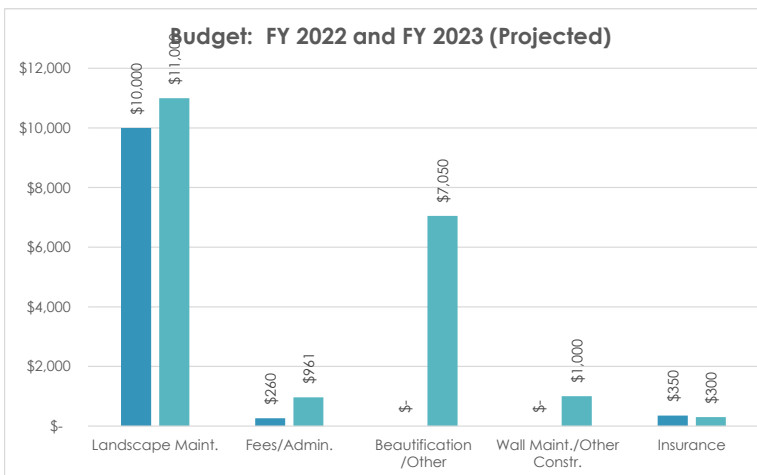
Budget/Actual Report for Fiscal 2022
322892
Crescent Heights Public Improvement District
as of 5/31/22

	10/1/2021 - 9/30/2022				Current Month	9/30/22 Projected	Projected FY23 Budget
	FY22 Budget	Actual YTD	Difference	% Used			
Beginning Resource Balance	1,500	1,795.99				1,796	2,000
Revenues							
Spec Assess Delinquent	42610	-	-	0%	-	-	-
Special Assessment Income	42620	10,114	10,109.32	(4.68)	100%	10,109	20,619
Interest On Pid Assessment	42630	-	16.36	16.36	0%	16	-
Oper Contrib-Private Source	46010	-	-	-	0%	-	-
Devlpr Particip/Projects	46110	-	-	-	0%	-	-
Miscellaneous	46395	-	-	-	0%	-	-
Int Earnings - Tax Collections	49470	-	-	-	0%	-	-
Trsf-In Risk Mgmt Funds (Prop	49686	-	-	-	0%	-	-
Trsf In/Parks Venue (3170)	49780	909	605.00	(304.00)	67%	76.00	909
Total Revenues	11,023	10,730.68	(292.32)	97%	76.00	11,035	21,528
Amount Available	12,523	12,526.67				12,831	23,528
Expenditures							
Office Supplies	60020	-	-	-	0%	-	100
Decorations	60132	-	-	-	0%	-	1,000
Beautification	60490	-	-	-	0%	-	3,000
Graffiti Cleanup	60775	-	-	-	0%	-	-
Wall Maintenance	60776	-	-	-	0%	-	1,000
Professional Engineering Servi	61041	-	-	-	0%	-	-
Mowing Contractor	61225	10,000	1,400.00	8,600.00	14%	10,000	11,000
Collection Services	61380	260	261.00	(1.00)	100%	261	261
Miscellaneous Services	61485	-	-	-	0%	-	500
Fees/Administration	61510	-	-	-	0%	-	-
Postage And Delivery Charges	61520	-	-	-	0%	-	100
Light Power Service	62030	-	-	-	0%	-	200
Water/Wastewater Service	62035	-	-	-	0%	-	1,600
Streets,Roads,Highway Mainten.	63030	-	-	-	0%	-	-
Irrigation System Maintenance	63065	-	-	-	0%	-	1,000
Roadway Markings/Signs Maint*	63115	-	-	-	0%	-	-
Decorative Lighting Maintenance	63146	-	-	-	0%	-	250
Property Insurance Premium	64080	100	167.00	(67.00)	167%	167	200
Liability Insurance Premium	64090	250	19.54	230.46	8%	20	100
	-	-	-	-	0%	-	-
Total Expenditures	10,610	1,847.54	8,762.46	17%	-	10,448	20,311
Ending Resource Balance*	1,913	10,679.13				2,383	3,217

Crescent Heights Public Improvement District

These are PID assessments collected from PID residents to pay for PID maintenance.

*Wall repairs/replacements; estimated cost to reconstruct 1/2 of the roadway along the property lines with 6" of concrete paving, \$123,000



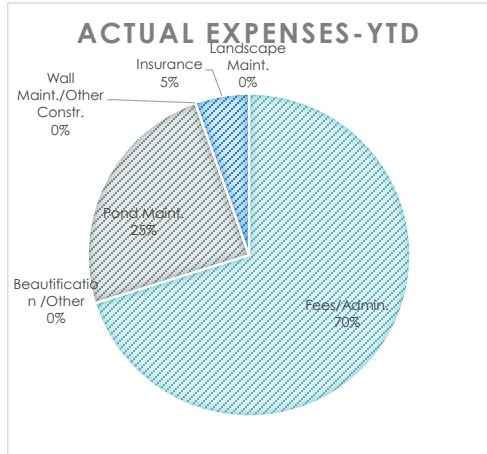
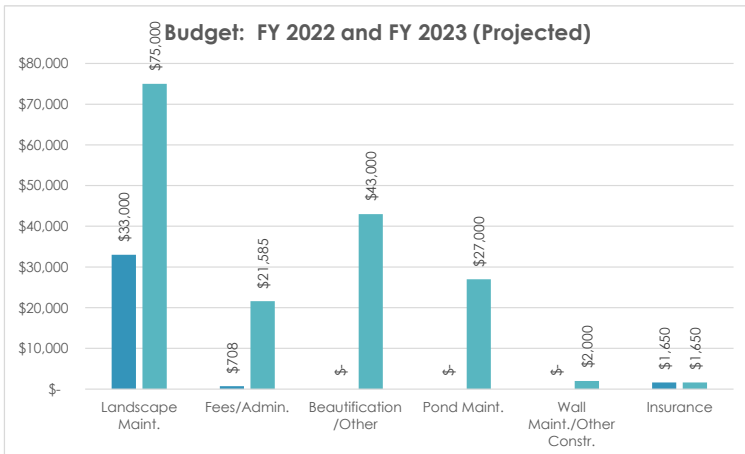
Budget/Actual Report for Fiscal 2022
322992
Greenway Trails Public Improvement District
as of 5/31/22

	10/1/2021 - 9/30/2022				Current Month	9/30/22 Projected	Projected FY23 Budget
	FY22 Budget	Actual YTD	Difference	% Used			
Beginning Resource Balance	1,000	1,021.07				1,021	1,000
Revenues							
Spec Assess Delinquent	42610	-	-	0%	-	-	-
Special Assessment Income	42620	35,030	33,895.98	(1,134.02)	97%	566.06	34,680
Interest On Pid Assessment	42630	-	277.62	277.62	0%	62.29	278
Oper Contrib-Private Source	46010	-	-	-	0%	-	-
Devlpr Particip/Projects	46110	-	-	-	0%	-	-
Miscellaneous	46395	-	-	-	0%	-	-
Int Earnings - Tax Collections	49470	-	-	-	0%	-	-
Trsf-In Risk Mgmt Funds (Prop	49686	-	-	-	0%	-	-
Trsf In/Parks Venue (3170)	49780	1,178	786.00	(392.00)	67%	98.00	1,178
Total Revenues	36,208	34,959.60	(1,248.40)	97%	726.35	36,135	177,486
Amount Available	37,208	35,980.67				37,156	178,486
Expenditures							
Office Supplies	60020	-	-	-	0%	-	600
Decorations	60132	-	-	-	0%	-	5,000
Beautification	60490	-	-	-	0%	-	500
Graffiti Cleanup	60775	-	-	-	0%	-	1,000
Wall Maintenance	60776	-	-	-	0%	-	1,000
Mowing Contractor	61225	33,000	-	33,000.00	0%	33,000	75,000
Collection Services	61380	708	756.40	(48.40)	107%	756	1,885
Miscellaneous Services	61485	-	-	-	0%	-	500
Fees/Administration	61510	-	-	-	0%	-	18,000
Postage And Delivery Charges	61520	-	91.16	(91.16)	0%	91	600
Light Power Service	62030	-	-	-	0%	-	8,000
Water/Wastewater Service	62035	-	-	-	0%	-	22,000
Bldgs And Grounds Maintenance	63010	-	-	-	0%	-	5,000
Pond Maintenance-Aquatic	63038	-	-	-	0%	-	12,000
Pond Maintenance-Equipment	63039	-	295.00	(295.00)	0%	295.00	10,000
Water Well Maintenance	63045	-	-	-	0%	-	5,000
Irrigation System Maintenance	63065	-	-	-	0%	-	1,000
Playgrounds/Picnic Areas Maint	63135	-	-	-	0%	-	1,000
Decorative Lighting Maintenan	63146	-	-	-	0%	-	500
Property Insurance Premium	64080	1,400	-	1,400.00	0%	1,400	1,400
Liability Insurance Premium	64090	250	65.12	184.88	26%	65	250
Fencing	68061	-	-	-	0%	-	-
Total Expenditures	35,358	1,207.68	34,150.32	3%	295.00	35,608	170,235
Ending Resource Balance	1,850	34,772.99				1,549	8,251

Greenway Trails Public Improvement District

These are PID assessments collected from PID residents to pay for PID maintenance.

* Future fence replacement





FY 22

Item 2.

NOTICE OF PUBLIC HEARING, CITY OF GRAND PRAIRIE

September 3, 2021

RICKETTS MICHAEL SR &
OR PROPERTY OWNER
319 BROOKHAVEN DR
GRAND PRAIRIE, TX, 75052



Re: PROPERTY LOCATED AT: 319 BROOKHAVEN DR

Dear Property Owner:

You are hereby notified that the **Grand Prairie City Council will hold a Public Hearing in the City Council Chambers at City Hall, 300 W. Main Street, on Tuesday, September 21, 2021, at 6:30 P.M.** to receive public comment on the proposed annual assessment rate, budget, and five-year plan for the:

Grand Prairie Public Improvement District No. 1 WESTCHESTER PID

The Public Improvement District annually provides, through a special assessment, funding for the purpose of maintenance and repair of existing and future public landscape and other enhancements to specified public areas within the District. The District has been continuously operating since establishment in 1991.

The estimated cost of maintenance and improvements of the District's operations for calendar year 2022 is \$1,542,893, of which approximately \$1,088,222 will be funded through assessments against owners of real property located in the No. 1 WESTCHESTER PID.

The **general** boundaries of the assessment district are as follows (see also map on back): the area generally located south of Interstate Highway 20; west of Beltline Road; north of Camp Wisdom, and east of Robinson Road.

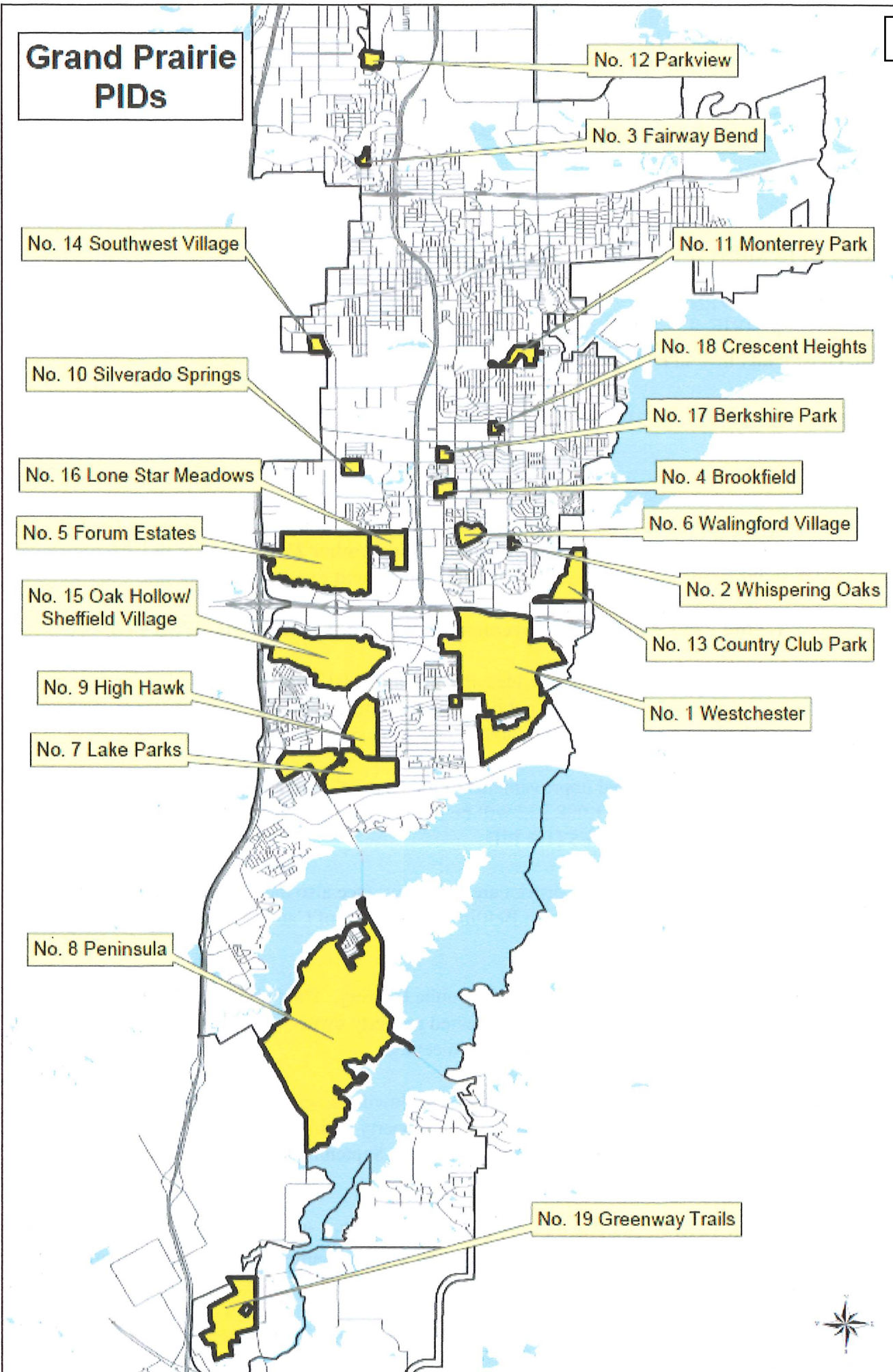
Citizens may present written or oral objections at the Public Hearing. The Public Hearing is not limited to those persons receiving this notice. If you know of any affected property owner who has not received a notice, it would be appreciated if you would inform them of the meeting.

At the hearing, the City Council will consider levying the following assessment against real property in the District: \$0.10 per \$100 of the appraised value of the real property within the District. This will **DECREASE** the existing assessment for a one-year period (October 1, 2021-September 30, 2022) in accordance with state law.

A five-year service plan, to be adopted by the City Council, will define the nature and projected cost of the improvements to be funded by the assessment. The proposed apportionment of cost will be totally borne by the Public Improvement District for those improvements identified in the five-year service plan.

For more information, please visit our website at www.gptx.org/pid or contact Lee Harriss at 972-237-8091 or via email to LHarriss@gptx.org.

Grand Prairie PIDs



GRAND PRAIRIE PIDs

A publication from the City of Grand Prairie

September 2021

We are working for you . . .

The purpose of your public improvement district (PID) is to enhance the maintenance of public property beyond the level normally provided by the City. For more information or to see a copy of the PID's proposed budget, please visit our website at www.gptx.org/pid.

PIDs provide maintenance and improvements to the existing irrigation systems, fencing, and landscaping in the PID common areas and provide ongoing improvements to these areas in order to beautify our community and enhance our residential property values.

What is the difference between a PID and an HOA?

	<u>PID</u>	<u>HOA</u>
Type of Property Maintained	Public	Private
Deals with Deed Restrictions	No	Yes
Enhances Public Property		
Maintenance	Yes	No
Collect through Mortgage Payment	Yes	No
Collect with Property Taxes	Yes	No
Governed by City Council	Yes	No
Cash Held in Separate City Fund	Yes	No
PID Expenses Exempt from		
Sales Taxes	Yes	No

What Is a PID?

A tool for neighborhoods to upgrade the appearance and maintenance of public areas. Funds from a special assessment are used to provide enhanced landscaping, signage, irrigation, entry features and perimeter fences. Improvements are determined by a resident advisory board, who are volunteers.

How does it operate?

- Governed by City Council.
- Resident advisory board appointed annually.
- Annual budget/five-year plan/assessment rate prepared by board and approved by Council in September.
- Residents are notified of proposed assessment and invited to public hearing before the Council before rate is set.
- City pays PID for base level maintenance it would have provided except for the PID.
- PID reimburses City for the cost of collections.
- Assessments are collected through the mortgage escrow process just like property taxes.
- Contracts are negotiated by PID advisory board or property manager, and contracts over \$50,000 are approved by City Council.

City contact:

Lee Harriss, Special District Administrator

City of Grand Prairie

Phone: (972) 237-8091

E-Mail: LHarriss@gptx.org

Sign up to receive e-mail notifications when the PID meeting schedule has been updated. Please visit our website at <http://www.gptx.org>, click on "eNotification Sign-up," enter your e-mail address, and select "Public Improvement Districts."

www.gptx.org/pid

GRAND PRAIRIE PIDs

A publication from the City of Grand Prairie

September 2021

PID Meeting Schedule

The meeting schedule for all PIDs is posted on the City website at www.gptx.org/pid/schedule. To receive e-mail notifications when the PID meeting schedule has been updated, please visit our website at www.gptx.org, click on "eNotification Sign-up," enter your e-mail address, and select "Public Improvement Districts." All meetings are open to the public, and everyone is welcome!

Brookfield PID Annual Meeting – Tuesday, 11/09/2021 6:30 PM, Outlaw's Bar-B-Que, 2334 S. Beltline Road

Country Club Park PID Board Meeting – Wednesday, 10/06/2021 6:30 PM, Betty Warmack Library 760 Bardin Road

Country Club Park PID Board Meeting – Monday, 11/08/2021 6:30 PM, Outlaw's Bar-B-Que 2334 S. Beltline Road

Country Club Park PID Board Meeting – Monday, 12/06/2021 6:30 PM, Betty Warmack Library 760 Bardin Rd.

High Hawk PID Annual Meeting – Thursday, 9/23/2021 6:30 PM, Spring Creek Barbeque, 4108 S Carrier Pkwy.

Lake Parks PID Annual Meeting – Tuesday, 11/2/2021 6:00 PM, Spring Creek Barbeque, 4108 S Carrier Pkwy.

Monterrey Park PID Annual Meeting – Tuesday, 9/28/2021 6:30 PM, Outlaw's Bar-B-Que, 2334 S. Beltline Road

Oak Hollow/Sheffield Village PID Annual Meeting – Tuesday, 10/12/2021 6:30 PM, Spring Creek Barbeque, 4108 S Carrier Pkwy.

Peninsula PID Annual Meeting – Thursday, 9/16/2021 6:30 PM, Mira Lagos HOA Clubhouse, 3025 S Camino Lagos

Silverado Springs PID Board Meeting – Monday, 9/13/2021 6:30 PM, Public Safety Building, 1525 Arkansas Ln.

Southwest Village PID Annual Meeting – Tuesday, 10/19/2021 6:00 PM, Outlaw's Bar-B-Que, 2334 S. Beltline Road

Westchester PID Annual Meeting – Tuesday, 12/7/2021 6:00 PM, Spring Creek Barbeque, 4108 S Carrier Pkwy.

PID Notices/Finance
PO Box 534045
Grand Prairie, TX 75053-4045

 DATA POST
PRESORTED
FIRST-CLASS

US POSTAGE \$00.42⁶
SEP 03 2021
ZIP 75247
0801 1053449

NIXIE 750 FE 1510 0009/27/21

RETURN TO SENDER
ATTEMPTED - NOT KNOWN
UNABLE TO FORWARD

BC: 75053404545 *1882-05856-27-35

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Item 2.



**CITY OF GRAND PRAIRIE
COMMUNICATION**

MEETING DATE: 07/05/2022

REQUESTER: Angi Mize

PRESENTER: Angi Mize, Purchasing Manager

TITLE: Vendor Outreach

RECOMMENDED ACTION: None

Grand Prairie

T E X A S

VENDOR OUTREACH



Texas Unified Certification Program

- 1) Unlimited Access to NCTRCA certified business
- 2) Expedited certification for our local vendors
- 3) Unlimited Access to Supportive Services, such as outreach programs, posting solicitations, and access to capital and funding affiliates.
- 4) A seat on the board who may act for and on behalf of the City of Grand Prairie that will be active and engaged in setting policy and procedures for the agency while supporting the agency's events.

PLANETBIDS

New Bid Partner



Vendor Management

Offers a configurable and intuitive registration process to ensure that vendor registrations are complete and unique, avoiding duplicate records

Benefits to Grand Prairie

- Greater outreach to vendors across a network of agencies
- Automated Notifications
- Ad-hoc reporting, analysis, charts and audit trails.

Benefits to Vendor

- Allow vendors to register and maintain their profiles at no cost
- Automated Notifications
- Generate Intricate Reports & Charts



Bid Management

Provides procurement agents the ability to manage the process of issuing, monitoring, conducting evaluations, and awarding formal and informal bids.



How to Do Business with the City

- 1) Video in both English & Spanish
- 2) Conduct monthly or bi-monthly workshops with the NCTRCA throughout the City.
- 3) Update Purchasing website to include links to all cooperative contract opportunities
- 4) Update Purchasing website to include links to the NCTRCA and the State of Texas HUB certification programs



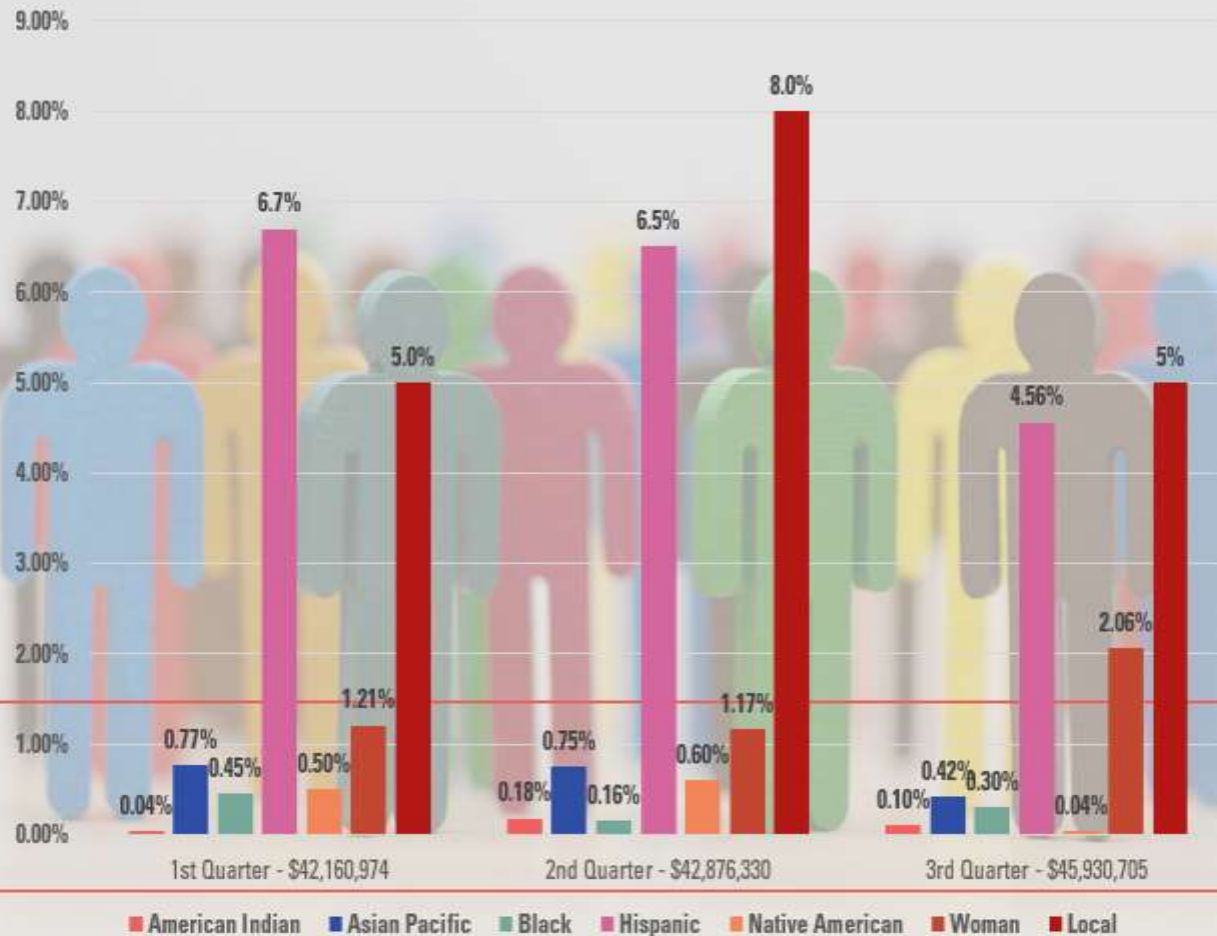
REQUEST FOR PROPOSAL FOR A SUPPLIER DIVERSITY SPECIALIST

- 1) Review current best practices, preferred software and systems, and certified listing agencies
- 2) Increase the number of contracts awarded to HUBs and MWBEs
- 3) Establish diverse business outreach connections

COOPERATIVE PROGRAM



City of GP Procurement Diversity Report



FY22 1st, 2nd & 3rd Quarter Percentages

QUESTIONS?





**CITY OF GRAND PRAIRIE
COMMUNICATION**

MEETING DATE: 07/05/2022

REQUESTER: Tina Alvarez

PRESENTER: Jeff Copeland, Chairman

TITLE: Minutes of the June 7, 2022, Finance and Government Committee Meeting

RECOMMENDED ACTION: Approve



CITY OF GRAND PRAIRIE
FINANCE AND GOVERNMENT COMMITTEE
 CITY HALL - COUNCIL BRIEFING ROOM
 TUESDAY, JUNE 07, 2022, AT 2:30 PM

MINUTES

CALL TO ORDER

Chairman Jeff Copeland called the meeting to order at 2:35 p.m.

PRESENT

*Chairman Jeff Copeland
 Council Member Cole Humphreys
 Council Member Kurt Johnson*

STAFF PRESENTATIONS

1. EPIC Waters Master Plan

Parks, Arts and Recreation Director Duane Strawn introduced Josh Martin, President and Creative Director of Martin Aquatic Design and Engineering; Rick Coleman, CEO of American Resort Management, and Michael Hays, General Manager of Epic Waters Indoor Water Park. Mr. Martin presented to the committee a proposed ten-year expansion of Epic Waters.

Council Member Johnson asked if Martin Aquatic Design and Engineering were the original designer. Mr. Martin responded they were not. Council Member Johnson inquired if additional food stands, or pavilions would be available. Mr. Martin responded an additional food stand would be added near the kiddie park.

Council Members Johnson and Humphreys voiced their concern of the possibility of limited parking in the next 2 ½ years with all the new development in this area. Council Member Johnson suggested a 2-level parking garage as an option for added parking. Deputy City Manager Cheryl De Leon said additional parking would be considered as the proposed phases are being built.

Council Member Johnson suggested the proposed Epic Waters Master Plan be presented to the Grand Prairie residents and Park Board Members for their consideration and input. City Manager Steve Dye said the input of a wide audience could be counterproductive.

Chairman Copeland asked Mr. Coleman what the current cabana occupancy is. Mr. Coleman said the cabana occupancy is at 100%. Chairman Copeland said it is important that the proposed two-level cabanas have a solid foundation for safety.

Chairman Copeland said he would like the rules to be enforced in the kiddie park area to allow the autistic, handicap and young children to fully take advantage of the kiddie park. Chairman Copeland said shade in the kiddie park area is very important. Mr. Martin said an umbrella

rental in the kiddie park area would be available and would look into a shade covering over the kiddie pool.

Chairman Copeland thanked Mr. Martin on behalf of the committee for the presentation and thanked Mr. Coleman and Mr. Hays for their passion, dedication and hard work.

Presented

2. Cooperative (COOP) Procurement Process Review

Purchasing Manager Angi Mize presented to the committee the Cooperative (COOP) Procurement Process Review. Chief Financial Officer Cathy Patrick mentioned the cooperative program was established for the city to operate at optimum levels by reducing staff workload, shorten purchase time and save money.

Chairman Copeland inquired why the cooperative procurement process is being reviewed. City Manager Dye said the city is always looking for best value, qualified vendors and it is time for a refresh. Council Member Johnson added a recent study indicated only 10% of the city contracts were awarded to minority businesses in the last five years.

Ms. Patrick said in efforts to better the city's cooperative procurement process, the city plans to join the North Texas Regional Certification Agency. Ms. Patrick mentioned being a member would give the city a resource to refer local and minority businesses that are not certified to get their local and state certifications. The cost to join is \$24,000 and will be paid with ARPA funds. Chairman Copeland asked why the city would pay with city funds for some vendors to get certified and not others. Deputy City Manager De Leon clarified the city is paying to be a board member and develop additional resources to bring more local and minority vendors to do business with the city. City Manager Dye said staff is also working on an educational video on how to do business in our city.

Chairman Copeland said the outreach should be to bring all vendors in not just local and minority owned business. Council Member Johnson said the city needs to update the process to increase the number of contracts awarded to local and minority businesses as an inclusive city and promote a fair opportunity for all. Chairman Copeland said he agreed with Council Member Johnson that the ninety-ten rule is obviously broken and we need to try to change it. Council Member Humphreys said he too agreed the process needs to be updated and thanked everyone in the room for having essentially a very sensitive conversation and honored the committee came to an agreement.

Presented

CONSENT AGENDA

Council Member Johnson moved, seconded by Council Member Humphreys, to approve consent agenda items three through six. The motion carried unanimously.

3. Minutes of the May 3, 2022, Finance and Government Committee Meeting

Approved On Consent Agenda

4. An ordinance amending the FY2021/2022 Capital Improvement Projects Budget; Change Order No. 1 with Fast General Contracting for additional piers, drainage, irrigation repair, drilling additional pier depth for 13 piers, and additional concrete and steel rebar in the amount of \$60,000 (\$49,934 for Change Order No. 1 and remaining funds of \$10,066 for replacement turf and landscape and ornamental features as necessary) for a total project cost of \$447,450

Approved On Consent Agenda

5. A Resolution Suspending June 17, 2022, Effective Date of Oncor Electric Delivery Company's Rate Change to Permit the City Time to Study the Request and to Establish Reasonable Rates

Approved On Consent Agenda

6. Change Order #1 in the amount of \$56,400 for an initial one-year term, and \$56,400 annually thereafter, for eight additional one-year terms, for a total of \$507,600, to add equipment and services for newly created Police Officer positions to a price agreement with Axon, Inc

Approved On Consent Agenda

ITEMS FOR INDIVIDUAL CONSIDERATION

7. Elected Official Allowances

Deputy City Manager De Leon presented and reviewed the current Elected Officials Allowance including allowances paid to Elected Officials in other cities. Deputy City Manager De Leon reminded the committee that Council pay is set by Charter and to make a change to Council pay would require a change to the Charter.

Chairman Copeland asked what's the issue before us. City Manager Dye said a request was received from a couple of Council Members to review the Elected Official Allowances and after discussing this request with Mayor Jensen, it was decided to bring to the Finance and Government Committee for review and input. City Manager Dye mentioned the committee could make a recommendation to increase the general business allowance as an increase to the Council pay would require a Charter change as previously mentioned by Deputy City Manager De Leon.

Council Member Humphreys said he did not feel comfortable giving himself more money and simply not worth to have to explain to someone why he voted to do so. Council Member Johnson inquired when was the last time Council voted themselves a pay increase? Council Member Humphreys said Council voted on a \$5 per meeting Council pay and the general business allowance was decided by staff. City Manager Dye mentioned years ago Council received a reimbursement instead of a general business allowance. The general business allowance was then implemented years later to make better use of staff time, as the reimbursement process was time consuming.

Council Member Johnson said he would not object to an increase to the general business allowance noting a \$250 increase would be sufficient based on inflation and time spent. Chairman Copeland said he chose to serve and is against an increase. Council Member Johnson asked that this item be brought forward to Council for their review and recommendation. City Manager Dye advised Chairman Copeland that the committee could decide what they want to do, he would then discuss with Mayor Jensen and talk about what forum they want to proceed in.

Chairman Copeland asked the committee if they agree to make a motion to keep the Elected Officials Allowances the same and bring forward respectfully to Council for their final decision with a roll call vote. The committee concurred. Chairman Copeland moved, seconded by Council Member Humphreys to approve the motion as previously noted. The motion carried unanimously.

8. A resolution of the City of Grand Prairie, Texas approving and authorizing an agreement with the Texas Municipal Retirement System pertaining to the City of Grand Prairie, Texas, General Obligation Pension Bonds

Chief Financial Officer Patrick presented this item to the committee noting that the city has the opportunity to issue pension obligation bonds to refinance its unfunded actuarial liability at a lower interest rate and discussed the proposed timeline.

Council Member Humphreys moved, seconded by Council Member Johnson to approve this item. The motion carried unanimously.

9. A resolution amending the American Rescue Plan Budget

The City Council approved a resolution on September 7, 2021, allocating ARPA funds to various projects throughout the City. On November 16, 2021, the budget was amended to provide \$100,000 to Alliance for Children for building expansion. On December 14, 2021, the budget was amended to provide \$600,000 for mobile generators.

The city has received \$2 million for Tyre Park improvements from a Texas Parks and Wildlife grant and has applied to Tarrant County for an additional \$2 million grant. As a result, we proposed reallocating \$500,000 to Turner Park and \$500,000 to Mi Familia Park.

The city proposes reducing the budget for Mountain Creek Retirement Living Center from \$2,500,000 to \$2,000,000 based on current information.

The city proposes creating three new budgets for projects from unallocated contingency. The first project is \$1,000,000 for Alley Maintenance. The second project is \$300,000 for Downtown improvements. The third project is \$50,000 for Purchasing initiatives.

Council Member Humphreys moved, seconded by Council Member Johnson to approve this item. The motion carried unanimously.

10. Ratify a grant application for participation in the American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Fund (SLFRF) in the amount of \$2,000,000 for the Tarrant County Community Programs Grant for Phase II Tyre Park Redevelopment

Director Duane Strawn presented this item to the committee noting we had a short window to apply for ARPA funds through Tarrant County and if successful in the application of the grant, the funding would go towards the design and construction of Tyre Park Phase II. Council Member Humphreys added that it allowed us to allocate funds to the other parks.

Council Member Humphreys moved, seconded by Council Member Johnson to approve this item. The motion carried unanimously.

11. Price Agreement for Grass Sod & Seed Replacement from Greycon Inc. dba Grey Construction. (Up to \$66,500.00 annually). This agreement will be for one year with the option to renew for four additional one-year periods totaling \$332,500.00 if all extensions are exercised. Authorize the City Manager to execute the renewal options up to \$16,625 (25%) so long as sufficient funding is appropriated by the City Council to satisfy the City's obligation during the renewal terms

Purchasing Manager Angi Mize presented this item to the committee noting this price agreement will be utilized to make repairs to private customer irrigation systems, which have been damaged by City work crews while making repairs and routine maintenance to City facilities located in the city right-of-way.

Council Member Johnson asked if we use multiple companies and if the cost was for the year? Purchasing Manager Mize responded it was a Price Agreement and Greycon was the only bidder.

Council Member Humphreys moved, seconded by Council Member Johnson to approve this item. The motion carried unanimously.

12. Professional Engineering Contract with EJES, Inc. for Old Davis Road Reconstruction in the amount of \$315,812

Public Works Director Gabriel Johnson introduced Ade Williams of EJES, Inc. Mr. Williams presented to the committee a map of the reconstruction of approximately 3,000 linear feet of 2 lane asphalt roadway to 3 lane concrete roadway with curb and sidewalks from Proposed new Davis Road realignment to St. Paul Road underpass at US 287. Mr. Williams said this also provides for underground drainage facilities, cross culverts, and demolition of old roadway. Proposed roadway design will be coordinated with current designs of adjacent subdivision. EJES, Inc. will coordinate with TxDOT at St. Paul underpass to obtain TxDOT driveway permit. are working on three separate projects on Davis Road.

Chairman Copeland said are we deciding we want to improve this road for the developers or because of heavy traffic resulting in an issue for the city. Mr. Johnson said yes and no, there are developers on either side of the road and the City has CIP funds available to improve this roadway.

Deputy City Manager Bill Hills entered the meeting at 4:31 p.m. and informed the committee the David Road new alignment was approved for funding as part of the Street Capital Projects Funds for FY22 noting the DeBaun development came after the scheduling of the reconstruction of this road.

Council Member Humphreys moved, seconded by Council Member Johnson to approve this item. The motion carried unanimously.

13. An ordinance amending the FY21-22 Capital Improvement Projects Budget; Professional Engineering Contract with Halff Associates, Inc. for Great Southwest Parkway Extension from Ave K to Fountain Parkway in the amount of \$394,400

Public Works Director Johnson presented this item to the committee noting this contract provides for engineering and surveying services for the development of schematics for Great Southwest Parkway, conducting noise study and preparing bid documents for the construction of a noise wall at an industrial development north of Avenue K; it also provides for drainage alternative feasibility study due to flooding issues downstream of the project area.

Chairman Copeland asked why a noise study is needed and who benefits from it. Transportation Director Walter Shumac responded a noise study is needed as a subdivision to the east is impacted by a new warehouse development on Avenue K. Chairman Copeland inquires if the study proves noise to be an issue, what would be the next step. Mr. Shumac said the design would be completed and brought back to the committee for their review and consideration. Council Member Humphreys asked if the study proves noise is not an issue, what then. Mr. Shumac said a screening wall would be used instead of a noise wall.

Council Member Humphreys moved, seconded by Council Member Johnson to approve this item. The motion carried unanimously.

14. Resolution authorizing the City Manager to enter into a Local Project Advance Funding Agreement (LPFA) with the Texas Department of Transportation (TxDOT) for the installation of Dynamic Message Signs (DMS) and Closed-Circuit Television (CCTV) cameras along SH161 from Pioneer Pkwy to IH 30, and Main Street/Jefferson from NW 23rd Street to SW 4th Street

Chief Financial Officer Patrick presented this item to the committee noting the overall project cost is \$1,209,794.95 of which \$924,192.80 is federally funded, \$285,602.15 is state funded. The city will be responsible for professional services and construction oversight and will be reimbursed fully for the full project cost up to \$1,209,794.95.

Council Member Humphreys moved, seconded by Council Member Johnson to approve this item. The motion carried unanimously.

15. Lease with Grand Prairie Hotel Development Corporation (GPHDC) for Epic Central Hotel; Landlord, Tenant, and Manager Non-Disturbance and Attornment Agreement with the City GPHDC and Concord GPHCC Management, LLC; Authorize hotel management contract between GPHDC and GPHCC Management, LLC as Hotel Operator

City Attorney Megan Mahan presented this item to the committee noting this item would be discussed in Executive Session at tonight's Council meeting. Chairman Copeland asked if the Finance and Government could not vote on this item as it will be briefed to Council in Executive Session. Ms. Mahan concurred. No motion made by the Finance and Government Committee.

EXECUTIVE SESSION

No executive session was held.

CITIZEN COMMENTS

There were no citizen comments.

ADJOURNMENT

There being no further business, the Finance and Government Committee meeting adjourned at 4:31 p.m.

Chairman Jeff Copeland
Finance and Government Committee



**CITY OF GRAND PRAIRIE
ORDINANCE**

MEETING DATE: 07/05/2022

REQUESTER: Patrick Cornelius

PRESENTER: Esther Coleman, Housing and Neighborhood Services Director

TITLE: Ordinance approving the Program Year 2022 Community Development Block Grant (CDBG) and HOME budgets. This budget includes the addition of 1 (one) Senior Office Assistant Position

RECOMMENDED ACTION: Approve or Deny

ANALYSIS:

Proposed 2022 CDBG

The Housing and Community Development Act of 1974, as amended, combines several previous federal programs for community development into a single block grant. Community Development Block Grant (CDBG) activities must primarily benefit low and moderate-income persons and/or neighborhoods. Community development activities must meet 1 of 3 primary CDBG Objectives, decent housing, suitable living environment, or expanded economic opportunity.

Total CDBG funding has decreased by \$38,809 from \$1,514,113 (2021) to \$1,466,965 (2022). As in previous years, the number of CDBG proposals exceeded the amount of CDBG funds available. Attached is a summary of the 2022 proposed programs as **Exhibit 1**. The CDBG Program Development process included neighborhood public hearings in February, 2022, Request for Proposals (RFP) and the Housing and Community Improvement Commission (HCIC) priority rating meeting in April, 2022.

Exhibit 2 includes the proposed 2022 CDBG/HOME budget, which continues funding for existing CDBG/HOME programs based on the HCIC priority and staff's evaluation.

The HOME Program was created by the National Affordable Housing Act of 1990 (NAHA) to provide decent affordable housing to lower-income households and to leverage private-sector participation.

Grand Prairie is receiving \$584,122 for program year 2022, which is an increase of \$57,719 in HOME funds from last year's allocation of \$526,403.

FINANCIAL CONSIDERATION:

The 2022 CDBG and HOME Programs, funded by the U.S. Department of Housing and Urban Development (HUD), will commence on October 1, 2022, and end September 30, 2023. The total estimated to be available is summarized below.

CDBG, \$1,466,965

HOME, \$584,122

BODY

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, APPROVING AND ADOPTING THE PROGRAM YEAR 2022 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AND HOME BUDGETS TO INCLUDE THE ADDITION OF 1 (ONE) SENIOR OFFICE ASSISTANT POSITION

WHEREAS, the Consolidated Plan application provided federal funds through the U.S. Department of Housing and Urban Development (HUD); and

WHEREAS, the CDBG and HOME Programs are authorized by entitlement (Community Development Act of 1994) and participating jurisdiction (National Affordable Housing Act <NAHA> of 1990) respectively as amended within the Federal Code of Regulations; and

WHEREAS, the CDBG and HOME Program allow the City to provide various projects, activities, and programs benefiting low and moderate income persons and families as developed through five year Consolidated Plan, and a one year Action Plan;

WHEREAS, the CDBG and HOME Program application provides funding in the amounts of \$1,5466,965 and \$584,122 and

WHEREAS, the PROGRAM YEAR 2022 budgets have been developed through public hearings in accordance with the CDBG and HOME program guidelines and regulations;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS:

SECTION 1. That the City Council of the City of Grand Prairie adopt the program year 2022 Community Development Block Grant (CDBG) and HOME Program budgets delineated in the attached Exhibits 1 and 2; and

SECTION 2. That the City Council approves and authorizes the City Manager or his designee to enter into contracts utilizing CDBG/HOME funding as allocated by the City Council within designated federal guidelines not to exceed \$50,000.00; and

SECTION 3. That this Ordinance shall become effective upon its passage and approval and it is accordingly so ordained.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, JULY 12, 2022.

EXHIBIT 1 (Pg. 1 of 3)

**CITY OF GRAND PRAIRIE
2022 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM
SUMMARY**

Program Administration

CDBG Program Administration \$238,030

This includes oversight, management, monitoring and coordination of the CDBG Program. This pays the full salaries of the Neighborhood Services Manager, and Neighborhood Services Specialist.

Fair Housing \$5,000

Provision of fair housing services and counseling is available to all city residents. The budget supports part of the Fair Housing Officer's activities.

Rehabilitation, Code and Housing Related

Housing Rehabilitation, Reconstruction, Emergency, Homeownership and Program Direct Delivery Cost \$378,935

Payment of operational expenses for the Housing and Emergency Rehabilitation Program, HOME, BuyinG-Power, and public service agency administration. This program pays for the salaries of staff positions.

Housing Rehabilitation/Reconstruction \$380,000

This program provides full rehab assistance up to \$30,000 and reconstruction up to \$150,000 for citizens 60 years and older or disabled utilizing CDBG funds. Liens are filed to protect the City's investment on single family low/mod owner occupied units. Depending on income, deferred payment, 0 percent, 1 percent and 3 percent loans are utilized.

Emergency Small Home Repair \$65,000

This program provides emergency repairs up to \$5,000 to alleviate health, safety, and public welfare conditions. Emergencies must occur without warning and applicants must be 50% of the median area income or below.

BuyinG-Power Program \$30,000

The City of Grand Prairie BuyinG-Power Program will help pay initial costs to help qualified low and moderate income citizens purchase a home. The City will provide up to \$7,500 which can be used towards half of the down payment and/or reasonable closing costs. The home purchased must be the primary residence of the buyer and located within the city limits of Grand Prairie.

EXHIBIT 1 (Pg. 2 of 3)**Public Service Activities*****Grand Prairie United Charities \$50,000***

Provide salaries for a Caseworker, Administrative Assistant, Office Coordinator, and Donation Coordinator to assist Low Income families and water bill payments for clients. Services provided are food pantry, rent/mortgage, utility assistance (electric, water, gas), etc. for Grand Prairie families in need.

Brighter Tomorrows \$50,000

Payment of salaries of Residential Specialists related to the direct operation of a battered women and children shelter. This includes food, clothing, shelter, emergency transportation, emergency medical care, 24-hour a day crisis intervention, legal assistance in civil and criminal justice systems, educational arrangements for children, support groups, parenting classes, survival skills, and domestic and sex violence counseling.

Children First Center \$50,000

Funds are used for abuse counseling at a reduced cost. It makes counseling affordable to qualified low/mod income and presumptive benefactor persons. This includes counseling and guidance services with a primary focus on child abuse prevention.

Lifeline Shelter for Families \$50,000

This program was established to address the problem of homelessness in Grand Prairie providing full services to homeless families including shelter, food, clothing, transportation along with educational and employment services. This funding will be used to offset the salary of the Case Manager and Executive Director. The focus is on families with children based on students classified as homeless in the Grand Prairie Independent School District.

GP Charlie Taylor/Shotwell/Dalworth Day Camps & The Epic \$20,000

After school and day camps are provided Monday – Friday for school age children under the supervision of the Parks and Recreation Department. This service will be provided to low and moderate income children that reside in the City of Grand Prairie.

EXHIBIT 1 (Pg. 3 of 3)**Public Facilities and Improvements*****Sidewalks Repair and Replacement \$150,000***

This project will repair / replace concrete sidewalks along streets where children routinely walk to school in CDBG Low-Moderate census tract areas. Maintaining these sidewalks will increase the children's safety and beautify the neighborhoods.

HOME Program***Home Rehabilitations (HRP)/Home Reconstructions \$370,000***

The rehabilitation and reconstruction program provides deferred payment, 0% and 3% loans up to \$85,000 for low and moderate-income homeowners 60 years and older or disabled citizens to rehab single-family homes and is used in conjunction with the CDBG Rehabilitation Program. Liens are filed to protect the City's investment on single family low/mod owner occupied units Applications are accepted on a first-come first-served basis and rehabs and/or reconstructions are conducted based on need.

***Grand Prairie Community Housing Development Organization, Inc.
(CHDO) \$214,122***

This organization provides revitalization to Grand Prairie city wide through new construction and lot development for single family units. This funding will be used primarily for lot acquisition and construction to provide affordable housing for low to moderate income qualified families.

Esther Coleman, Director
Housing and Neighborhood Services

City of Grand Prairie Housing and Neighborhood Services PY 2022		EXHIBIT 2				
APPLICANT ORGANIZATION	PROJECT DESCRIPTION			FUNDED		
		2021 Budget	PY 2022 Funds Requested	PY 2022	IDIS #	HCIC Rating
CDBG - \$1,466,965						
HOME - \$584,122						
Program Administration						
CDBG Program Administration	Salaries, managing CDBG program	\$289,030	\$300,000	\$238,030		1
Fair Housing	Services, counseling, and outreach	\$5,000	\$6,000	\$5,000		2
20% cap \$293,393						
SUB-TOTAL		\$294,030	\$306,000	\$243,030		
Rehabilitation, Code, Housing						
Rehab/Recon/Direct Delivery	Salaries, operation, expenses	\$353,083	\$360,750	\$378,935		1
Housing Rehabilitation/Reconstruct	Rehab & reconstruction of single family homes	\$390,000	\$390,000	\$380,000		2
Emergency Repair	Repair single family homes	\$70,000	\$75,000	\$65,000		3
Buying-Power Program (LMH)	1st time Home Buyer Program	\$30,000	\$37,000	\$30,000		4
SUB-TOTAL		\$843,083	\$862,750	\$853,935		
Public Service Activity						
GP United Charities (LMC)	Provides food rent & utility assistance	\$52,500	\$70,050	\$50,000		1
Brighter Tomorrows (LMC)	Expenses for battered women & children shelter	\$52,500	\$60,000	\$50,000		2
Children First Center (LMC)	Child abuse prevention and counseling	\$52,500	\$75,000	\$50,000		3
Life Line Shelter for Families (LMC)	Homeless Program	\$52,500	\$75,000	\$50,000		4
GP Charlie Taylor/Shotwell/Dalworth Day Camp/The Epic (LMC)	After school and summer day camp	\$13,000	\$20,000	\$20,000		5
GP Summit (LMC)	Elderly Program	\$4,000	\$5,000	\$0	No Submission	
Grand Prairie Homeless Outreach (LMC)	Homeless Program	\$0	\$0	\$0	No Submission	
				Received RFP's over cap by \$85,005		
15% limit of \$1,466,965=		\$220,045				
SUB-TOTAL		\$227,000	\$305,050	\$220,000		
Public Facility and Improvements and Projects						
Sidewalks improvement & installation	Repair & install sidewalks (LMA)	\$150,000	\$150,000	\$150,000		1
SUB-TOTAL						
CDBG TOTAL		\$1,514,113	\$1,623,800	\$1,466,965		
HOME Program (15% CHDO set aside) is \$87,619						
HOME Rehab (HRP) HOME Reconstruct	Rehab & reconstruct of single family homes	\$320,000	\$320,000	\$370,000		1
GP CHDO / Dreambuilder	New construction / build affordable homes	\$206,403	\$155,000	\$214,122		2
Future Builders Program	New construction / build affordable homes	\$0	\$135,000	\$0		
HOME TOTAL		\$526,403	\$610,000	\$584,122		



CITY OF GRAND PRAIRIE COMMUNICATION

MEETING DATE: 7/5/2022

REQUESTER: Caryl DeVries, P.E., PTOE

PRESENTER: Caryl DeVries, P.E., PTOE, Assistant Director of Transportation

TITLE: Purchase of cloud connectivity access from Traffic Logix for existing fleet of radar speed feedback signs and radar traffic counters using three-year renewal incentive pricing at an estimated annual cost of \$17,200 or the total estimated amount of \$51,600 for three years, so long as sufficient funding is appropriated each year by the City Council to satisfy the City’s obligation during the terms

RECOMMENDED ACTION: Approve

ANALYSIS:

Including the most recent batch purchased in June 2021, Transportation currently has a total of 44 radar speed feedback signs and 6 radar traffic counters from Traffic Logix. Data from these signs and counters can be obtained through cloud access from the vendor. Cloud access allows staff to control these assets, access the data at any time, and adjust settings from anywhere remotely.

Cloud access must be renewed annually for each sign and counter, and the vendor has offered multi-year renewals at a price savings. Staff would like to take advantage of their three-year term pricing savings offer as follows:

For 1 year: \$450 / sign and \$350 / counter = \$21,900 per year x 3 years = \$65,700

For 3 years: \$350 / sign and \$300 / counter = \$17,200 per year x 3 years = \$51,600

Staff would like to take advantage of the 3-year pricing option to save an estimated total of \$14,100 across the next three-years. Because these signs and counters were purchased at different times, they are on different cycles for renewal. The vendor’s policies would not allow us to pro-rate some services to have all signs and counters on the same cycle. The start dates for the signs and counters are April 22, 2022, August 9, 2022, and October 19, 2022. The fees will be paid annually and according to the start dates.

FINANCIAL CONSIDERATION:

Funding for the cloud renewals for radar signs and traffic counter equipment from Traffic Logix in the amount of \$17,200 is available in operating budget 261210 60620 Traffic Management Center. Future

years will be considered as part of the annual budget process and are expected to be paid from the same account.



**CITY OF GRAND PRAIRIE
RESOLUTION**

MEETING DATE: 07/05/22

REQUESTER: Brady Olsen

PRESENTER: Brady Olsen, Assistant Finance Director

TITLE: A resolution declaring intention to reimburse expenditures for a land purchase with proceeds of future debt

RECOMMENDED ACTION: Approve

ANALYSIS:

In 2021, the Citizens of Grand Prairie authorized the issuance of \$75 million in General Obligation Debt for Economic Development Purposes. To date, \$67 million has been issued, with another \$8 million to be issued. The City plans on issuing the remaining debt by the end of 2022. The City intends to reimburse itself for initial expenditure of the land with the proceeds from the future bond issuance.

FINANCIAL CONSIDERATION:

The land would be funded out of the current Economic Development CIP fund. A future debt issuance would be paid for by the I&S rate.

BODY

A RESOLUTION OF THE CITY OF GRAND PRAIRIE, TEXAS DECLARING ITS INTENT TO EXPEND FUNDS TO PURCHASE LAND FOR ECONOMIC DEVELOPMENT AND TO REIMBURSE ITSELF FOR THE EXPENDITURE FROM THE PROCEEDS OF THE ISSUANCE OF FUTURE BOND DEBT; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Grand Prairie, Texas (the "Issuer") intends to purchase land for economic development (the "Project"), intends to make certain capital expenditures with respect to the Project, and currently desires and expects to reimburse the capital expenditures with proceeds of the issuance of future bond debt.

WHEREAS, under Treas. Reg. § 1.150-2 (the "Regulation"), to fund such reimbursement with proceeds of tax-exempt obligations, the Issuer must declare its expectation to make such reimbursement; and

WHEREAS, the Issuer desires to preserve its ability to reimburse the capital expenditures with proceeds of tax-exempt obligations.

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

SECTION 1. The City reasonably expects and declares its intent to expend funds not to exceed \$6,000,000.00 for the purchase of land for the above-described Project, and to reimburse itself for the capital expenditure with proceeds from the issuance of future bond debt.

SECTION 2. That this Ordinance shall be and become effective immediately upon and after its passage and approval.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 12th DAY OF JULY, 2022.



CITY OF GRAND PRAIRIE COMMUNICATION

MEETING DATE: 07/05/2022

REQUESTER: Gary Yakesch, Assistant Director of Parks, Arts and Recreation

PRESENTER: Duane Strawn, Director of Parks, Arts and Recreation

TITLE: Authorize American Resort Management dba Epic Waters to complete repairs not to exceed \$800,000 for slide repairs/enhancements and deck enhancements

RECOMMENDED ACTION: Approve

ANALYSIS:

After completion and presentation of Epic Waters Master Plan by Martin Aquatic, a key element in the master plan was to repair/modify the flat line loop slide currently in use at Epic Waters. The current design of slide does not provide a reliable and entertaining guest experience and as such the slide is not utilized to levels of the other slide components on the property. The recommended redesign involves flattening the elevation of the flat line loop to provide a slower/smoothier slide run thus providing an improved guest experience resulting in increased use of the attraction.

American Resort Management will engage with the original manufacturer and installation teams (Whitewater West) to complete the repairs and enhancements. All existing slide components are sole source in nature and can be modified/enhanced only by Whitewater West due to their unique design, manufacturing, and installation. Surrounding deck enhancements will be incorporated to ensure the new slide design can be accessed and address existing deck deficiencies near the slide towers as needed. If approved, and pending supply chain availability, the slide repair and deck enhancements should be completed no later than January 2023.

The current management agreement provides for American Resort Management to administer these repairs as part of the operational management duties under contract. American Resort Management will utilize existing operation funds in the FY22 budget to cashflow and fund the required repairs/enhancements.

FINANCIAL CONSIDERATION:

Funding for the slide repairs/enhancements and deck improvements will be paid out of the existing FY22 operational budget managed by American Resort Management.



**CITY OF GRAND PRAIRIE
ORDINANCE**

MEETING DATE: 07/05/2022

REQUESTER: George Fanous

PRESENTER: Gabe Johnson, Public Works Director, Romin Khavari, City Engineer; Walter Shumac, Transportation Director

TITLE: Ordinance amending the FY2022 Water Capital Funds budget to allocate \$43,259.90 to the Stadium Drive Project; Awarding Construction Contract to McMahon Contracting, LP. in the amount of \$1,299,605.04 for Stadium Drive paving, drainage and water improvements; Budget allowance of \$1,463,766.29 for the Stadium Drive Project including a \$1,299,605.04 construction contract, a contract contingency of 5% equaling \$64,980.25, materials testing with TEAM Consultants in the amount of \$24,200.75; in-house labor distribution in the amount of \$64,980.25, and a street light allowance of \$10,000

RECOMMENDED ACTION: Approve

ANALYSIS:

On February 5, 2019, The City Council approved a Professional Engineering Services contract with Teague Nall and Perkins (TNP) for the design of Stadium Drive Paving, Drainage and Water Improvements from Tarrant Road to I-30 Westbound Frontage Road.

The City of Grand Prairie advertised and received a Total of Four (4) bids for this project on May 31, 2022, as follows:

Bidder	Total Bid amount
1. McMahon Contracting LP	\$1,299,605.04
2. GRod Construction LLC	\$1,370,982.50
3. XIT Paving and Construction, Inc	\$1,375,752.00
4. Tiseo Paving Company	\$1,746,053.00

The Engineer's opinion of probable construction cost is \$1,295,605.25.

City Staff and Engineering consultant (Teague Nall and Perkins) recommends award of Stadium Drive Project to McMahon Contracting LP Construction Inc. in the amount of \$1,299,605.04 and 240 calendar days. Project construction is anticipated to begin in late July 2022 with projected completion in March 2023.

The total anticipated project cost is \$1,463,766.29, which includes the Construction Contract with McMahon Contracting, LP. in the amount of \$1,299,605.04 for Stadium Drive Paving, Drainage and Water Improvements; Materials Testing with TEAM Consultants in the amount of \$24,200.75; 5% contract contingency in the amount of \$64,980.25, In-house labor distribution in the amount of \$64,980.25, and street lighting allowance in the amount of \$10,000. The majority of the funds needed have already been appropriated to the project, however an additional appropriation of \$43,259.90 is needed.

FINANCIAL CONSIDERATION:

Funding in the total project amount of \$1,463,766.29 is available as follows:

1. \$1,124,917.87 is available by utilizing appropriated funds in the Street Capital Projects Fund (400192), Activity number 1908103 for Stadium Drive project.
2. \$101,588.52 is available by utilizing appropriated funds in the Stormwater Capital Projects Fund (401592), Activity number 2005101 for Stadium Drive project.
3. \$194,000.00 is available by utilizing appropriated funds in the Water Capital Projects Fund (500592), Activity numbers 2010103 and 2210303 for Stadium Drive project.
4. \$43,259.90 is available by approving an ordinance and transferring and appropriating from the unobligated fund balance in the Water Capital Projects Fund (500592) to Activity number 2010103.

BODY

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AMENDING THE FY 2022 WATER CAPITAL PROJECTS FUND (500592) BUDGET BY TRANSFERRING AND APPROPRIATING \$43,259.90 TO ACTIVITY NUMBER 2010103 FOR STADIUM DRIVE PROJECT; PROVIDING AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS:

SECTION 1. THAT THE FY2022 Water Capital Projects Fund Budget (500592) be amended by transferring and appropriating \$43,259.90 to Activity Number 2010103 for Stadium Drive Project from the unobligated fund balance to Activity Number 2010103 for the Stadium Drive Project.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 12 DAY OF JULY, 2022.

Based on our evaluation, we have found nothing to warrant the disqualification of McMahon's bid and therefore recommend that the Stadium Drive project be awarded to McMahon Contracting LP. The award should be contingent on procurement of insurance and bonds.

Please call if you have any questions or need additional information.

Sincerely,

tnp

teague nall & perkins



Brenda Eustasio, P.E.



CITY OF GRAND PRAIRIE
ORDINANCE

MEETING DATE: 07/05/2022
REQUESTER: Cheryl De Leon
PRESENTER: Cheryl De Leon, Deputy City Manager
TITLE: Amend the FY22 Epic Capital Projects Fund Budget; Authorize and confirm the purchase of an approximate 4.316 acre tract of land located at or near 3000 Waterwood Dr from R Cornelius Land, LLC, Inc. in the amount of \$1,350,000 for future Epic/EpicCentral parking expansion property
RECOMMENDED ACTION: Approve

ANALYSIS:

The tract is adjacent to PlayGrand Adventures, Bolder Adventure Park, and Prairie Paws. (See Exhibit "A" for location). Purchase of this tract would give the City the ability to expand for parking as EpicCentral continues development/expansion.

The property owner, R Cornelius Land LLC, has agreed to sell the whole property containing approximately 4.316-acres for \$1,350,000. Realtor fees or like finders fees are to be paid by seller; buyer pays title policy and other buyer specific closing fees. The estimated date of closing is August 30, 2022. Staff will request appropriations of \$1,400,000 to cover the cost of the property acquisition plus estimated closing costs to cover buyer required fees associated with the acquisition.

FINANCIAL CONSIDERATION:

Funding for the 4.316 acre land purchase, in the amount of \$1,400,000 is available by approving an ordinance transferring and appropriating from the unobligated fund balance in the Epic Capital Projects Fund Budget (3208) to WO # 02216601 (Cornelius Land Acquisition).

BODY

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AMENDING THE FY 2022 EPIC CAPITAL PROJECTS FUND (3208) BUDGET BY TRANSFERRING AND APPROPRIATING \$1,400,000 TO WO # 02216601 (CORNELIUS LAND ACQUISITION).

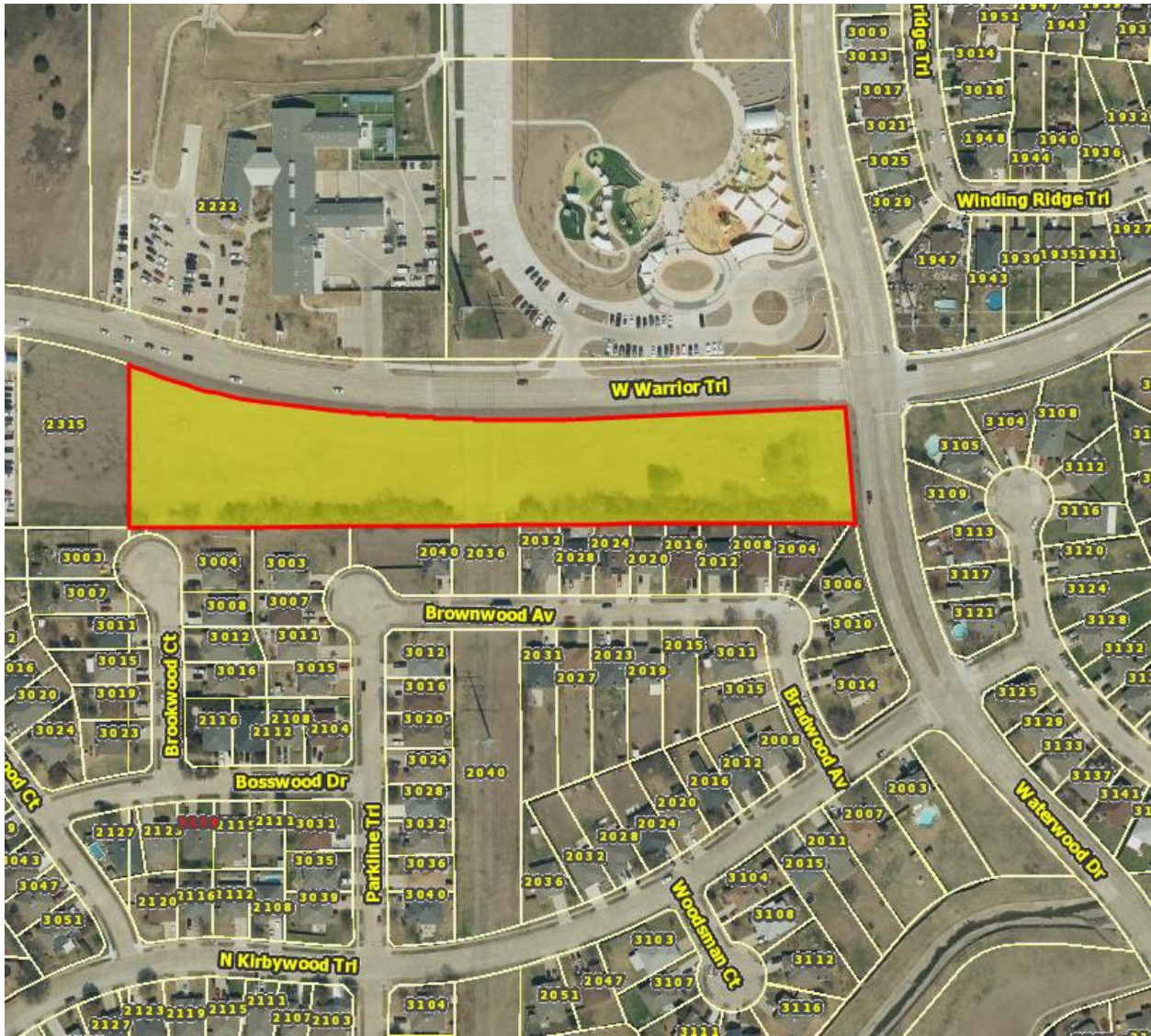
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS:

SECTION 1. THAT THE FY2022 Epic Capital Projects Fund Budget (3208) be amended by transferring and appropriating \$1,400,000 from the unobligated fund balance to WO # 02216601 (Cornelius Land Acquisition).

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, JULY 12TH, 2022.

EXHIBIT "A"

Dallas Central Appraisal District Account #6517145251006000



CITY OF GRAND PRAIRIE CAPITAL PROJECTS BUDGET SUMMARY

Fund/Activity Account: 320893 - 02015603

Project Title: Cornelius Land Acquisition

Current Request: \$1,400,000.00

ACCOUNT DESCRIPTION	1 CURRENT BUDGET	2 AVAILABLE BALANCE	3 CURRENT REQUEST	2+3 REVISED BALANCE	1+3 AMENDED BUDGET
Land Purchase (68090)	\$0	\$0	\$1,400,000	\$1,400,000	\$1,400,000
				\$0	\$0
				\$0	\$0
				\$0	\$0
				\$0	\$0
				\$0	\$0
				\$0	\$0
TOTAL	\$0	\$0	\$1,400,000	\$1,400,000	\$2,800,000



**CITY OF GRAND PRAIRIE
COMMUNICATION**

MEETING DATE: 7/5/2022

REQUESTER: Ryan Simpson

PRESENTER: Ryan Simpson, Assistant Director of Police

TITLE: Agreement for pre-employment background investigations for civilian applicants from Information Discovery Services, Inc. (up to \$45,000 annually). This agreement will be for one year with the option to renew for two additional one-year periods totaling \$135,000 if all extensions are exercised. Authorize the City Manager to execute the renewal options with aggregate price fluctuations of the lesser of up to \$50,000 or 25% of the original maximum price so long as sufficient funding is appropriated by the City Council to satisfy the City's obligation during the renewal terms

RECOMMENDED ACTION: Approve

ANALYSIS:

The Police Department has continually seen an increase in the volume of applicants for various civilian position vacancies within the Department. Due to legal requirements for access to sensitive information, a thorough pre-employment background investigation must be conducted. These investigations are in-depth and time-consuming. The Police Department has lost applicants to other entities due to the lead time on completing background investigations. Staff researched a cost-effective way to supplement their workload capacity, by outsourcing these investigations when needed. These services will only be utilized on an as-needed basis, during periods of high workload or staff shortages.

Notice of bid #22045 was advertised in the Fort Worth Star Telegram and Public Purchase; it was distributed to twenty-three vendors, including two HUBs. Two bids were received as shown on attachment A.

The award was based on best value criteria set up in the specification, including price, qualifications, past experience with the municipalities, and other relevant criteria as listed in the specification.

Information Discovery Services, Inc. meets specifications and is recommended for award.

FINANCIAL CONSIDERATION:

These services will only be utilized on an as-needed basis, during periods of high workload and/or staff shortages. Funds are available in FY 2022 Police Department General Fund budget and will be charged accordingly on orders through the end of the current fiscal year. Funding for future fiscal years will be paid from that year's approved budgets.

PRE-EMPLOYMENT BACKGROUND INVESTIGATIONS
FOR CIVILIAN POLICE CANDIDATES


RFB #22045

TABULATION

Bid Tabulation				Information Discovery Services, Inc.		Kress Employment Screening, Inc.	
Pre-Employment Background Investigations for Civilian Police Candidates				Fort Worth, TX		Houston, TX	
RFB # 22045							
Item	Description	QTY	UOM	Unit Price	Extended Price	Unit Price	Extended Price
Package A							
3.2.a.	Initial Candidate Contact	50	EA	115.35	5,767.50		-
3.2.b.	Computerized Criminal History (CCH) including:	50	EA	4.05	202.50	15.00	750.00
3.2.c.	Statewide criminal history search, including:	50	EA	57.00	2,850.00	59.99	2,999.50
3.2.d.	County and State District criminal court records	50	EA	16.25	812.50	14.00	700.00
3.2.e.	Education Verification	50	EA	20.35	1,017.50	10.00	500.00
3.2.f.	Employment Credit Report	50	EA	6.50	325.00	29.99	1,499.50
3.2.g.	Employment Social Media Search	50	EA	55.00	2,750.00	29.99	1,499.50
3.2.h.	Current and Prior-Employment Verification	50	EA	144.00	7,200.00	10.00	500.00
3.2.h.2.	Current or Prior-Law Enforcement Agency Employment Verification	50	EA	130.25	6,512.50	10.00	500.00
3.2.i.	Personal Reference Interviews (cost to include contact of 8 references)	50	EA	64.00	3,200.00	80.00	4,000.00
3.2.j.	Law Enforcement Agency Applications	50	EA	32.50	1,625.00		-
Subtotal - Package A				645.25	32,262.50	258.97	12,948.50
Package B							
3.2.a.	Initial Candidate Contact	25	EA	115.35	2,883.75		-
3.2.b.	Computerized Criminal History (CCH) including:	25	EA	4.05	101.25	15.00	375.00
3.2.c.	Statewide criminal history search, including:	25	EA	57.00	1,425.00	59.99	1,499.75
3.2.d.	County and State District criminal court records	25	EA	16.25	406.25	14.00	350.00
3.2.e.	Education Verification	25	EA	20.35	508.75	10.00	250.00
3.2.f.	Employment Credit Report	25	EA	6.50	162.50	29.99	749.75
3.2.g.	Employment Social Media Search	25	EA	55.00	1,375.00	29.99	749.75
3.2.h.	Current and Prior-Employment Verification	25	EA	171.50	4,287.50	10.00	250.00
3.2.i.	Personal Reference Interviews (cost to include contact of 8 references)	25	EA	64.00	1,600.00	80.00	2,000.00
Subtotal - Package B				510.00	12,750.00	248.97	6,224.25

Bid Tabulation				Information Discovery Services, Inc.		Kress Employment Screening, Inc.	
Pre-Employment Background Investigations for Civilian Police Candidates				Fort Worth, TX		Houston, TX	
RFB # 22045							
Item	Description	QTY	UOM	Unit Price	Extended Price	Unit Price	Extended Price
A La Carte Services							
3.2.a.	Initial Candidate Contact	1		115.35	115.35		-
3.2.b.	Computerized Criminal History (CCH) including:						
	1. Multi-jurisdictional search of state and county criminal records databases	1		2.00	2.00	15.00	15.00
	2. National Sex Offender Public Website (https://nsopw.gov)	1		2.00	2.00	5.00	5.00
	3. Office of Foreign Assets Control (OFAC) Sanctions List Search	1		2.00	2.00	5.00	5.00
3.2.c.	4. Office of Inspector General List of Excluded Individuals/Entities (LEIE)	1		2.00	2.00	5.00	5.00
	County and State District criminal court records	1		16.25	16.25	14.00	14.00
3.2.d.	Statewide criminal history search, including:				-		-
	1. Texas Department of Public Safety (DPS)	1		10.00	10.00	10.00	10.00
	2. State repositories and State police records for states maintaining jurisdiction in the state(s) of the Candidate's residences, employments, and education over a 10-year period.	1		47.00	47.00	59.99	59.99
3.2.e.	Education Verification	1		20.35	20.35	10.00	10.00
3.2.f.	Employment Credit Report	1		6.50	6.50	29.99	29.99
3.2.g.	Employment Social Media Search	1		55.00	55.00	29.99	29.99
3.2.h.	Current and Prior-Employment Verification	1		35.00	35.00	10.00	10.00
3.2.h.2.	Current or Prior-Law Enforcement Agency Employment Verification	1		50.00	50.00	10.00	10.00
3.2.i.	Personal Reference Interviews (cost to include contact of 8 references)	1		10.00	10.00	80.00	80.00
3.2.j.	Law Enforcement Agency Applications	1		10.00	10.00		-
Subtotal - A La Carte Services					383.45		283.97
Additional Costs							
	Start Up Costs - initial term only	1	EA		-		-
	Cost of Required Software - annual lump-sum	1	YR		-	150.00	150.00
Subtotal - Additional Costs					-		150.00
	Service - Description				15.00		10.00
	Adverse Action						varies
	Third Party Education, Employment, Licensure						varies
	Court House Fees						varies
	International Search Fees						
	Travel fees associated with item # 3.2.h.2.						
	List all other fees not specifically listed above:						
	Total				\$ 45,012.50		\$ 19,322.75

SCORECARD

		HUB	
Evaluation Score Card		Information Discovery Services, Inc.	Kress Employment Screening, Inc.
		Fort Worth, TX	Houston, TX
Grand Prairie City Background Investigations for City of Grand Prairie RFB # 22045			
Evaluation Criteria	Maximum Score	Score	Score
Price	50.00	21.46	50.00
The extent to which the goods or services meet the municipality's needs	15.00	15.00	3.00
The Reputation of the Bidder	10.00	10.00	8.60
Past experience with the City of Grand Prairie or another municipality	10.00	10.00	2.00
Qualifications	15.00	15.00	3.00
Total	100.00	71.46	66.60
Complete and accurate bid		✓	
Notes			product did not meet City needs



**CITY OF GRAND PRAIRIE
COMMUNICATION**

MEETING DATE: 07/05/2022

REQUESTER: Barbara Sprinkle

PRESENTER: Angi Mize, Purchasing Manager

TITLE: Agreement for Mowing and Grounds Maintenance Services from Gardner Lawn Care up to \$159,000 annually. This agreement will be for one year with the option to renew for four additional one-year periods totaling \$795,000 if all extensions are exercised. Authorize the City Manager to execute the renewal options with aggregate price fluctuations of up to \$39,750 so long as sufficient funding is appropriated by the City Council to satisfy the City's obligation during the renewal terms

RECOMMENDED ACTION: Approve

ANALYSIS:

The Code Compliance Division requested bids to obtain an annual price agreement for the purchase of mowing and grounds maintenance services. These services included but was not limited to mowing private and City owned lots, acreage, and rights-of-way, clean-up of illegal dumping sites and nuisance abatement sites, tree trimming and removal.

Request for Bid #22105 advertised in the Fort Worth Star-Telegram and Public Purchase; distributed to eight vendors, including two HUBs. Four bids were received as shown on attachment A.

The low bid received from Gardner Lawn Care meets specifications and is recommended for award.

FINANCIAL CONSIDERATION:

Funds are available in various operating budgets and will be charged accordingly on orders through the end of the current fiscal year. Funding for future fiscal years will be paid from that year's approved budgets.

MOWING & GROUNDS MAINTENANCE

RFB #22105

TABULATION



RFB# 22105 - Mowing & Grounds Maintenance Bid Tab

Code Enforcement

				Gardner's Lawn Care		Orozco Lawn & Property Management, LLC		JC Casey, LLC		Sunrise Landscaping & Maintenance, LLC	
				Grand Prairie, TX		Dallas, TX		Grand Prairie, TX		Arlington, TX	
Item #	Description	Lots	Cycles per Year / Hourly	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
City-Owned Properties - See Attachment C											
1	Total Amount from Attachment C - Revised City Lots - Mowing and Grounds Maintenance & Services				\$55,520.00		\$ 31,790.00		\$ 57,800.00		\$ 19,200.00
2	Non-contract sites added due to code enforcement response (hourly rate) ***\$25,000 of the budget will be allocated towards this service.	1	insert hourly rate	\$ 75.00	\$25,000.00	\$ 37.00	\$ 25,000.00	\$ 50.00	\$ 25,000.00	\$ 240.00	\$ 25,000.00
	Total City Owned Properties:				\$25,000.00		\$ 25,000.00		\$ 25,000.00		\$ 25,000.00
Private Owned Properties											
3	Standard developed lots - mowing & trash pickup	283	3	\$ 25.00	\$21,225.00	\$ 27.50	\$ 23,347.50	\$ 50.00	\$ 42,450.00	\$ 50.00	\$ 42,450.00
4	Standard undeveloped lots - mowing & trash pickup	317	3	\$ 15.00	\$14,265.00	\$ 27.50	\$ 26,152.50	\$ 50.00	\$ 47,550.00	\$ 50.00	\$ 47,550.00
5	Developed lots in excess of 1 acre - mowing & trash pickup	9	3	\$ 35.00	\$945.00	\$ 27.50	\$ 742.50	\$ 50.00	\$ 1,350.00	\$ 100.00	\$ 2,700.00
6	Undeveloped lots in excess of 1 acre - mowing & trash pickup	36	3	\$ 25.00	\$2,700.00	\$ 27.50	\$ 2,970.00	\$ 50.00	\$ 5,400.00	\$ 100.00	\$ 10,800.00
	Total Private Owned:				\$39,135.00		\$ 53,212.50		\$ 96,750.00		\$ 103,500.00
Illegal Dumping Sites											
7	Cleaning of trash and debris, (per hour)	1	650	\$ 20.00	\$13,000.00	\$ 37.00	\$ 24,050.00	\$ 25.00	\$ 16,250.00	\$ 650.00	\$ 422,500.00
	Total Illegal Dumping Sites:				\$13,000.00		\$ 24,050.00		\$ 16,250.00		\$ 422,500.00
Nuisance Abatement											
8	Clearing of household items, trash and debris, (per hour)	1	100	\$ 25.00	\$2,500.00	\$ 90.00	\$ 9,000.00	\$ 25.00	\$ 2,500.00	NO BID	NO BID
9	Secure Buildings - hourly labor rate + cost of materials *** \$5,000 of the budget will be allocated towards this service.	1	insert hourly rate	\$ 75.00	\$5,000.00	\$ 40.00	\$ 5,000.00	\$ 50.00	\$ 5,000.00	\$ 180.00	\$ 5,000.00
	Total Nuisance Abatement:				\$7,500.00		\$ 14,000.00		\$ 7,500.00		\$ 5,000.00
Tree Trimming & Renewal											
10	Tree trimming and tree renewal (hourly labor rate) *** \$5,000 of the budget will be allocated towards this service.	1	insert hourly rate	\$ 75.00	\$5,000.00	\$ 37.00	\$ 5,000.00	\$ 50.00	\$ 5,000.00	\$ 380.00	\$ 5,000.00
Total Bid Amount					\$145,155.00		\$ 153,052.50		\$ 208,300.00	* NON-RESPONSIVE	

* Non-Responsive - Vendor did not submit the required documents.