



**MEMORANDUM**

**DATE:** February 24, 2023  
**TO:** The Honorable Mayor Hudspeth and Council Members  
**FROM:** Sara Hensley, City Manager  
**SUBJECT:** Friday Staff Report

**Upcoming Meetings**

- A. Public Utilities Board on **Monday, February 27, 2023**, at **9:00 a.m.** in the City Council Work Session Room.
- B. Development Code Review Committee on **Monday, February 27, 2023**, at **10:00 a.m.** at the Development Service Center.
- C. Zoning Board of Adjustment on **Monday, February 27, 2023**, at **5:30 p.m.** at the Development Service Center.
- D. Work Session of the Planning and Zoning Commission on **Wednesday, March 1, 2023**, at **5:00 p.m.** in the City Council Work Session Room followed by a Regular Meeting at **6:30 p.m.** in the Council Chambers.
- E. Agenda Committee on **Thursday, March 2, 2023**, at **8:00 a.m.** in the City Hall Conference Room.
- F. **Cancelled** - Downtown Economic Development Committee on **Thursday, March 2, 2023**, at **8:30 a.m.** at the Development Service Center.

**OUR CORE VALUES**

Inclusion • Collaboration • Quality Service • Strategic Focus • Fiscal Responsibility

## General Information & Status Updates

- A. Updated Organizational Chart – With the hiring of Cassey Ogden as Assistant City Manager on a permanent basis, we have updated the department reporting structure within the organization to ensure department reporting relationships are balanced. Please see the **attached** updated organization chart. Going forward asset management operations will report to Cassey Ogden, Municipal Court will report to Frank Dixon, and Denton Enterprise Airport and Solid Waste and Recycling will report to Ryan Adams. Additionally, Policy Administration has been added as a function under Human Resources. Staff contact: Sara Hensley, City Manager's Office
- B. Monthly Mobility Report – During the Feb. 22, 2023, Mobility Committee meeting, Innovative Transportation Solutions (ITS) provided a monthly report which included the overview of several major regional Texas Department of Transportation (TxDOT) projects. ITS' Monthly Mobility Report is **attached** for review. Staff contact: Rebecca Diviney, Capital Projects/Engineering/Public Works
- C. 2012 and 2014 Bond Programs – The following updates provide estimated timelines and completion dates for both the 2012 and 2014 Bond Programs:

### 2012 Bond Program:

- Proposition 1 (Street Improvements) encompassed \$20.4 million for public art and street reconstruction based on the 2004 and 2010 Pavement Management surveys and citizen input. City streets with an Overall Condition Index (OCI) rating of 40 or less were prioritized for reconstruction. To supplement the 2012 Street Bond Program, voters approved an additional amount of \$24 million in the 2014 Bond Program for street reconstruction. In total, 433 street segments will be completed between these bond programs by April 2023. This will conclude the 2012 and 2014 street reconstruction projects within the bond programs.

### 2014 Bond Program:

- Proposition 1 (Street Improvements) authorized the issuance of \$61.71 million for roadway improvements, which includes the \$24 million designated to supplement the 2012 street reconstruction program. Bonnie Brae phase 4B is currently in the design phase, with right-of-way acquisition to begin in the current fiscal year. The project is scheduled to be completed by the end of 2025. Hickory Creek Road phase 2 is complete pending final punch list items. Traffic signal improvements are nearly complete, with eight of the ten identified signals replaced. The final two signals at Bell & Hickory and Bell & McKinney are scheduled for completion in late 2023 and early 2024, respectively.
- Proposition 2 (Public Safety Facilities) authorized the issuance of \$16,565,000 for the purpose of improving public safety facilities. Fire Station No. 3, Fire Station No. 4, and the PD Firing Range have been completed, with the remaining projects tied to the PD Headquarters renovation scheduled for completion in Q3 2023. Following the completion of the PD Headquarters, all projects within Proposition 2 will be complete.
- Proposition 3 (Drainage Improvements) authorized the issuance of \$8,545,000 for improvements to the City's drainage system. All projects within Proposition 3 have been completed.

- Proposition 4 (Park System Improvements) authorized the issuance of \$11,355,000 for improvements to the City's park system. The two remaining projects include the Tennis Center Remodel & Expansion, scheduled to be completed by Q2 2023, as well as a public art piece along the South Bonnie Brae Trail scheduled for installation in early 2024. Following the completion of these projects, all projects within Proposition 4 will be complete.

Staff contact: Matt Hamilton, Finance

- D. North Lakes Park Fires – The area around North Lakes Park was the site of several small fires this past week that are thought to have been deliberately set. On Monday night, three porta-potties were burned, and on Wednesday, two trash cans were set on fire near the airfield. On Thursday night, several spot fires were discovered and extinguished along the trail between the pond and the Vela Soccer Complex. Denton Fire Department (DFD) responded to all calls and rapidly controlled the fires. Denton Police Department (DPD) reports have been filed, and both DPD and DFD are working together on the investigation. DPD has also increased patrols in the area. Staff contact: Fince Espinoza, Parks and Recreation
- E. Tree Line USA Recognition – Denton Municipal Electric (DME) has earned recognition as a 2023 Tree Line USA Member. Tree Line USA is a national program recognizing public and private utilities for best practices that protect and preserve America's urban forests. This program is possible through a partnership with the Arbor Day Foundation and the National Association of State Foresters. Tree Line USA promotes the coexistence of delivering safe and reliable electricity while maintaining healthy community trees. DME achieved the Tree Line USA recognition by meeting five program standards: quality tree care, annual worker training, tree planting, and public education, formal tree-based energy conservation, and sponsorship of or participation in Arbor Day celebration. Staff contact: Chris Lutrick, Electric





- F. DTV Videos for February – In addition to producing public meetings, staff collaborated on and released several videos this month that raise awareness, educate, and inform our community. The following are highlights staff encourage Council to share:
- **DME Tree Trimming Program** - DME has a tree trimming program to reduce the risk of falling tree limbs on power lines. [YouTube](#) [Facebook](#)
  - **Foster Grandparent Volunteers** - Seniors 55+ can become a role model, mentor, and friend and impact the lives of children in Denton. [YouTube](#) [Facebook](#)
  - **City of Denton Ice Cream** - The iconic Beth Marie's has developed a new City of Denton inspired Ice Cream: "North of Ordinary." [YouTube](#) [Facebook](#)
- All videos air on DTV, are shared via social media channels, and are available on the [City's YouTube channel](#). Staff contact: Billy Matthews, Marketing and Communications

### **Responses to Council Member Requests for Information**

- A. Lakeview Blvd Parking – On Feb. 15, staff received an email from Council Member Byrd on behalf of a resident regarding parking along Lakeview Boulevard. The resident expressed concerns regarding cars being parked along Lakeview Boulevard and trespassing on private property. Staff reviewed the situation and worked with both the Denton Fire Department and Denton Police Department regarding the situation. Residential roadways are designed to allow street parking and provide adequate width for emergency vehicles to pass in the event of an emergency. Denton Police Department has been informed of the trespassing concerns and is looking into the concern. Staff contact: Brett Bourgeois, Engineering
- B. Denton Teen Council – On Feb. 16, Council Member McGee inquired on the Denton Teen Council and their role. The Denton Teen Council is comprised of 16 local teens, ages 14-18, who apply and are selected through an application process. Applications are taken in August and the program runs from September through May. The program, established in 2016 by ordinance 2016-075, is a year-long program aimed at providing Denton youth the opportunity to give input and feedback on teen programming and issues related to the Parks and Recreation Department. As part of the program, the Teen Council is led by Parks staff through the process of identifying a need, developing a plan of action, and then implementing their plan through service projects. These projects can include anything from additional programming to larger community issues. This year, Teen Council members chose to focus on programming for both semester projects; Teen Tech Tuesdays kicked off this Fall, and monthly Teen Nights at Denia Recreation Center began in January.

Teen Tech Tuesdays were implemented at the Denton Senior Center to provide older adults and seniors one-on-one help with their technology questions. This collaboration was sparked as senior center staff continually hear from our patrons that they are frustrated with phone storage, a certain app not working, or simply setting up a new tablet or smartphone. Interaction between both groups is great for technical and interpersonal skill-building and this is a perfect opportunity to provide intergenerational programming that bridges the gap between the younger and older populations. The teenagers are getting real-world experience and giving back to their community, and the seniors are getting answers to technology questions.

Teens also expressed a need for more Teen programming that does not conflict with their already busy schedules and felt one time or monthly events that don't require a significant commitment are ideal for their demographic. Teen Council, along with Denia Recreation



Center staff, host a monthly teen night for ages 11-17. Each month has a different theme and provides activities such as movie nights, games, music, dancing, photo booths, etc.

In addition to the larger service projects, the Teen Council has also voted to participate in various service projects throughout the community including, Wreaths Across America, and toy and jacket drives during the holiday season. Staff contact: Megan Thomas, Parks and Recreation

- C. City Hall Building Expansion – On Feb. 16, Council Member Davis inquired about a possible expansion of the O’Neil Ford-designed City Hall building. The original building was constructed as a cast-in-place concrete structure with a 10” thick concrete roof deck to serve as future floors. This addition could provide approximately 15,000 square feet of space; however, retaining its historic character would result in approximately 9,000 square feet of usable space. Additionally, the 1967 design did not account for any required stairwells and elevators, which would need to be constructed as an addition to the exterior or interior modifications to accommodate. It is also important to note the existing HVAC systems were relocated to the current roof system which would create additional challenges.

While a preliminary 2013 assessment evaluated the original plans, a more in-depth study is needed. The assessment would require an analysis of all structural systems to determine if the original design would comply with current code for resistance to seismic and wind load effects, as well as the condition of the entire building, foundation system, and actual weathering to evaluate if there may be potential structural deficiencies. Staff is drafting an Informal Staff Report (ISR) for distribution next week before the bond program presentation on March 7, 2023. Staff contact: Scott McDonald, Development Services

- D. Worthington Drive Parking – On Feb. 17, Council Member Davis shared information regarding trucks parked along Worthington Drive. Denton Police Department as well as Community Improvement Services will review any potential violations which may be occurring by storing vehicles on public roadways for service. Staff is also reviewing the possibility of installing No Parking signs. Staff contact: Brett Bourgeois, Engineering
- E. Future Sidewalk Plans – On Feb. 18, Council Member McGee inquired about sidewalks on McKinney Street from Woodrow Lane to Loop 288 and Dallas Drive from Teasley Lane to I-35. Staff proposed a construction project on McKinney Street to widen it from Audra Lane to Loop 288 including sidewalk connectivity, utility relocations, drainage improvements. The project is in the initial planning phases and will be reviewed in the FY 2023-24 Capital Improvement Budget. If the project is approved in the budget, Capital Projects will begin the design process. Dallas Drive is a TxDOT on-system roadway and new sidewalk construction would be TxDOT responsibility. Any existing sidewalk maintenance or repair will be completed by the City of Denton’s Streets department. Staff will share this concern with TxDOT staff at the next monthly meeting and inquire about future plans for sidewalk improvements. Staff contact: Trevor Crain, Capital Projects
- F. Speed Limit on Country Lakes – On Feb. 19, Council Member McGee inquired regarding changes to the speed limit on John Paine Road. John Paine Road was identified on the 2022 Denton Mobility Plan as a Secondary Arterial, which has a target speed between 35-40 miles per hour. John Paine Road was studied and included as part of the 2022 Citywide Speed Study and was added to City Street table under Section 18-73. Based upon the results

of the speed study, and consistent with the 2022 Mobility Plan and road designation, the road was resigned to 35 miles per hour. Staff contact: Brett Bourgeois, Engineering

- G. Construction Equipment on Bonnie Brae – On Feb. 20, Council Member Davis inquired about unsafe construction machinery on Bonnie Brae. Public Works staff were dispatched to the site immediately for inspection. Once on site, staff reported two different construction projects working in the area that both had machinery working near the road. Public Works staff observed both sites for any safety issues and found none. Both contractors were made aware of the concerns, and each held immediate safety meetings with their onsite crews. Public Works staff will continue to monitor both sites for any additional safety concerns. Staff contact: Trevor Crain, Capital Projects
- H. Bagged Dyno Dirt Inquiry – During the Feb. 21 Council meeting, Mayor Pro Tem Beck inquired whether the 1 cubic foot bags used for Dyno Dirt were bio-degradable, and if not, asked staff to research the possibility of using compostable or bio-degradable bags instead. Staff reached out to Mayer Materials, the current bagging vendor, who communicated that there is currently no compostable/biodegradable bag that is compatible with compost. The vendor did confirm that the bags currently utilized are recyclable and carry a recycling identification of 4, which identifies the material as Low-Density Polyethylene. Solid Waste staff confirmed that residents can place plastics numbered one through seven in their blue bins for recycling. Staff contact: Stephen Gay, Water Utilities
- I. City Health Codes – On Feb. 22, Mayor Pro Tem Beck asked where health-related ordinances, specifically mold requirements, could be found in the Denton Development Code (DDC). The City of Denton does not have a mold ordinance; however, general health-related information can be found in Chapter 17 Sec. 17-70., Sec. 17-141-196, Chapter 24 Sec. 24-1-5 of the City's Code of Ordinances. Mold information can be found on the Texas Department of Licensing and Regulation [website](#). Staff contact: Joshua Ellison, Community Services
- J. Transportation to Denton Community Shelter on Loop 288 – On Feb. 23, Council Member Byrd inquired on transportation options to the Denton Community Shelter, located at 909 N. Loop 288. Sidewalk installation from Audra south, approved as part of the DCTA Trip submission, is anticipated to begin in April 2023 (weather permitting). As another transportation option, DCTA's Route 3 serves the shelter and runs Monday through Friday, every 43 minutes from 7:07 a.m. to 6:06 p.m., and Saturdays every 45 minutes 8:45 a.m. to 6:27 p.m. Bus schedules can be found [online](#). DCTA offers discount passes to nonprofits and several of those nonprofits offer bus passes to assist with transportation needs to community resources. While the City of Denton does not fund a bus to transport individuals to shelter or other community services, the Police Department's Homeless Outreach Team offers transportation to shelter when conducting outreach to households that are staying in unsheltered locations and request to access shelter. Staff contact: Megan Ball, Community Services

### **Upcoming Community Events and Meetings**

- A. Black History Month Program at American Legion Hall (ALH) Senior Center – The ALH Senior Center will celebrate Black History Month on Friday, Feb. 24, from noon to 2 p.m. Come learn about the contributions of African and African Americans from the past to present through games and presentations. Dr. Danielle Phillips-Cunningham, Texas Woman's University professor will also share a presentation about Quakertown.



Refreshments will be served. The event is free to attend. Staff contact: Yvonne Kendricks, Parks and Recreation

- B. Adapted Rec: Valentine Treat Making – February’s Adapted Rec Social Connection is enjoying everything loving and sweet all month long with Valentine Treat Making. Participants will be making chocolates, hard candies, and decorating cookies, as well as designing and decorating packaging. This activity teaches clean food practices and allows for nonverbal expression through creativity. Treat making will take place on Friday, Feb. 24 from 11 a.m. to 1 p.m. Staff contact: Mia Macy, Parks and Recreation
- C. Black History Month Celebration – The Martin L. King, Jr. Recreation Center will celebrate Black History Month on Saturday, Feb. 25, from 10 a.m. to noon. Patrick Powers, a teacher with DISD, will be the keynote speaker. The program also features youth portraying historical African Americans questioning the audience, “*Who am I?*”, as well as musical performances by Travis Brown, Alice Hudspeth, and Dr. Marquis Nuby. Staff contact: Fredrick Bishop, Park and Recreation
- D. Summer Camp Open House – Come check out what camps are available this summer in Denton County! Learn about all the days camps the City of Denton has to offer. In addition, representatives from other days camps, overnights camps, and specialty camps will be onsite to give information about their registration process and schedules. Swag bags will be provided for the first 150 attendees. This free event is on Saturday, Feb. 25 from 10 a.m. to 3 p.m. at the Denton Civic Center. Staff contact: Omar Siddiqi, Parks and Recreation
- E. Denia Park Renovations Public Meeting – City staff will meet with the Denia Neighborhood Association to review park renovation plans and receive additional resident input. This meeting will occur on Feb. 27 at 6:30 p.m. at the Denia Recreation Center. Please email [parksnrec@cityofdenton.com](mailto:parksnrec@cityofdenton.com) for accommodation requests. Staff contact: Chris Escoto, Parks and Recreation
- F. Kids Rock: The Return – Kids Rock has returned, and young Denton residents are having a blast! Each month, kids enjoy a night out while parents enjoy the night off. The program runs 7 to 11 p.m. Experienced staff plan each month around a unique theme, then create play stations that include games and activities, mini-sports tournaments, unique inflatable fun, ping-pong, video games on a large screen, and a DJ with dance contests! Two slices of pizza and a drink are included for attendees. Staff also sell additional concessions and glow products. Preregistration is required and can be [completed online](#). The cost is \$25 per child, with a \$5 late fee if registering the day-of after 5 p.m., with upcoming program events on March 2 and April 21. Staff contact: Sara Farris, Parks and Recreation
- G. Adult Tennis Social – The Goldfield Tennis Center is hosting a tennis social event for grown-ups! Bring a friend and together you can enjoy all the fun of playing tennis while meeting new people and socializing. The next tennis social will occur March 3 from 8:30 p.m. to midnight, with another event on May 19 also from 8:30 p.m. to midnight. Staff contact: Rachael Burks, Parks and Recreation
- H. Yes, You Can Can – (ages 18+) on Monday, March 6 at 7:00 p.m. at the South Branch Library. Have you always been interested in canning but weren’t sure where to start? Join staff for a demonstration of different canning techniques. More information and registration is [available online](#). Staff contact: Jennifer Bekker, Library



- I. Life on the Range – (ages 5-11) on Thursday, March 9 at 4:00 p.m. at the South Branch Library. Learn all about Mary Ann Goodnight and her life on the range. We will learn about how she cared for buffalo and make homemade butter together! More information and registration is [available online](#). Staff contact: Jennifer Bekker, Library
- J. Women’s History Month – The Parks and Recreation Department will host a Women’s History Month Celebration on March 11, starting at 10 a.m. at the MLK Jr. Recreation Center. The celebration will commemorate the achievements of women in American history and feature a keynote speaker Marian R. Hicks. This event is co-sponsored by the Denton County Alumnae Chapter - Delta Sigma Theta Sorority, Inc., and will also feature various vendors, resources, and raffles. Staff contact: Yosselin Muller, Parks and Recreation
- K. Macramé Workshop – (ages 18+) on Tuesday, March 21 at 2:00 p.m. at the South Branch Library. Join local artisan Mary Cresson and learn two basic knots used in macramé work. You will leave with a new skill and two keychains. More information and registration is [available online](#). Staff contact: Jennifer Bekker, Library
- L. Through the Lens – (ages 5-11) on Thursday, March 23 at 4:00 p.m. at the South Branch Library. Learn about photographer Dorothea Lange, who captured images of the Dust Bowl and the Great Depression and make Depression-era toys. More information and registration is [available online](#). Staff contact: Jennifer Bekker, Library
- M. Great American Cleanup – The 35<sup>th</sup> Annual Great American Cleanup (GAC), Denton’s largest and longest-running citywide litter cleanup, is Saturday, March 25. Cleanups begin at 9 a.m. and are followed by a Volunteer Appreciation Party at Quakertown Park / Denton Civic Center (321 E. McKinney Street) from 11 a.m. to 1 p.m. with a free lunch from In-N-Out Burger, delicious treats from Island Whips, educational activity booths, bounce houses, live DJ, entertainment and more. During the Appreciation Party, prizes will be awarded for the largest group of volunteers, the most bags collected, and the oddest item found. Our goal is to engage 1,500 participants in cleanups of Denton’s streets, parks, and waterways. Presently, 121 volunteers are registered but more are needed. Registration is open through March 15 at 5 p.m. Community members can join this effort by [visiting the registration page](#) and signing up as an individual or with a group. Volunteers of all ages and experience levels are welcome to participate. Participants receive free litter cleanup supplies and a free event t-shirt (while supplies last). Staff contact: Autumn Natalie, Parks and Recreation
- N. Felted Soap Workshop – (ages 18+) on Wednesday, March 29 at 6:30 p.m. at the South Branch Library. Have “good clean fun” by creating felted soap! We will cover a bar of soap with colorful wool which gently exfoliates, eliminates the need for a loofah or washcloth, and makes soap easier to hang on to. More information and registration is [available online](#). Staff contact: Jennifer Bekker, Library

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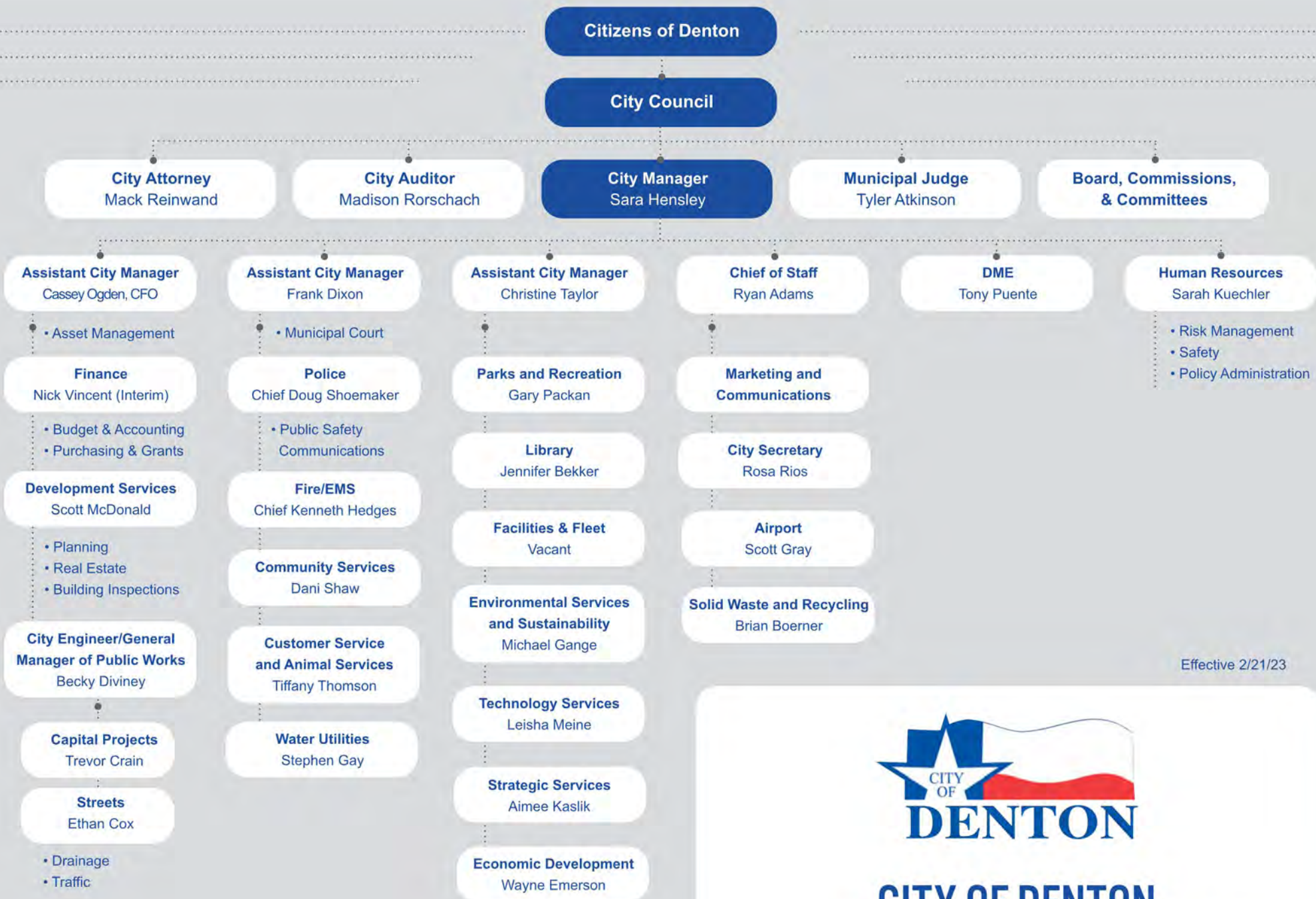
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Effective 2/21/23







# **City of Denton Transportation/Mobility Project Status Report**

*Prepared by ITS*

**February 2023**

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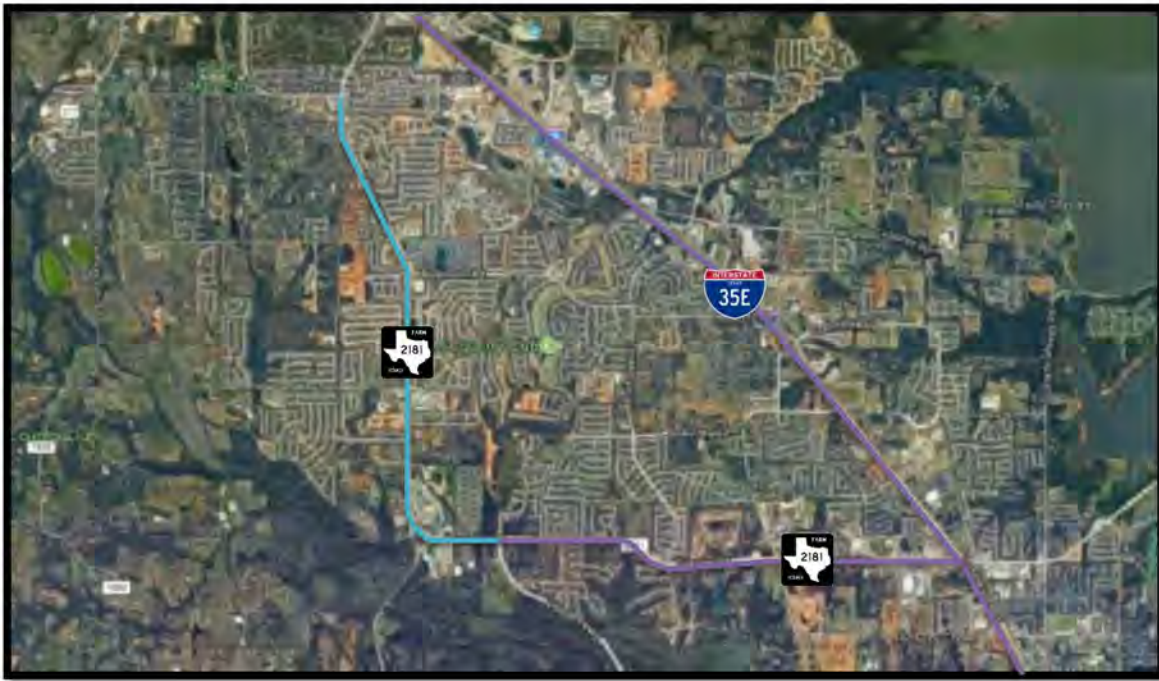
## PROJECT SUMMARY

PROJECT	LET DATE	CONTRACTOR/ ENGINEER	CONSTRUCTION COST
FM 2181 North-South	07-11-2017	Zachry	\$37,641,150
I-35E/Mayhill	06-2025	LTRA	\$95,229,618
I-35/35E/35W Merge	09-2023	AECOM/Stantec	\$571,982,284
I-35 North	12-2024/2025	Stantec	\$661,902,049
I-35W Frontage Roads	09-2024	WSP	\$321,098,345
US 380/US 377	06-04-2020	Ragle Construction	\$21,269,537
Loop 288 West Frontage Roads	09-2026	CP&Y	\$190,094,527
Loop 288 East-US 380 Connector	*	Pacheco Koch	\$656,537,820
Bonnie Brae Segment 7	*	*	*
FM 1515	*	LTRA	\$46,927,103
FM 1173	*	Halff	\$73,013,738
Outer Loop	*	LJA	\$1,547,212,128
Elm & Locust	*	TxDOT	*
<b>TOTAL</b>			<b>\$4,230,879,861</b>



## FM 2181 North-South

<b>CSJ:</b>	2054-02-015	<b>Schematic Approval:</b>	December 15, 2005
<b>Project Description:</b>	Widen from two-lane to six-lane divided roadway	<b>Environmental Clearance:</b>	January 28, 2008
<b>Length:</b>	3.511 miles	<b>ROW Acquisition Completed:</b>	January 25, 2013
<b>Limits:</b>	From City of Denton/Corinth City limits to Lillian Miller	<b>Utility Relocations Complete:</b>	November 2017
<b>Construction Cost:</b>	\$37,641,150	<b>100% Plans:</b>	May 22, 2017
<b>Firm:</b>	Zachry	<b>Let Date:</b>	July 11, 2017
<b>Project Manager:</b>	Stacy Clack/Kyle Pedigo	<b>Construction Complete:</b>	March 2023



### Current Activity:

- **Construction:** MCM was defaulted on January 24, 2019.
- Zachry was selected as contractor to complete work on FM 2181.
- Zachry began construction on November 11, 2019. There are 558 working days. **See attached TxDOT construction report.**
- Substantial completion occurred in October 2022.
- **Action Item:** City of Denton and TxDOT to resolve outstanding claims regarding damage to DME sewer and water and equipment damage.

# TxDOT Monthly Project Report

Date of report: February 1, 2023

Report prepared by: Stacy Clack

Project: FM 2181

Control: 2054-02-015

Highway: FM 2181

Limits: From: City of Denton/Corinth City Limits

To: Lillian Miller

Contractor: Zachry

TxDOT Project Manager: Stacy Clack

TxDOT Project Manager: Christian Bonilla

Contractor's Superintendent: Karim Atiyeh

Phone: (817) 504-6696

Phone: (214) 317-2489

Phone: (972) 400-4325

Date Work Began: November 11, 2019

Anticipated Completion Date: March 2023

## **Current Activities:**

**Current activities include:** Erosion control/barricades. Sidewalks (Phase 3). Sidewalks northbound (Phase 3). Place sidewalks in remaining areas (Phase 2). Continue general clean-up. Sod and compost in areas for final stabilization (Phase 3). Traffic signal. Punch list. Continue work on noise walls.

**Narrative description of last month's activities:** Erosion control/barricades. General clean-up. Traffic signal. Sod (Phase 3). Sidewalk and retaining walls (Phase 3). Sidewalks (Phase 2).

**Narrative description of activities planned for next month:** SW3P items and barricades for Phase 3. Complete any pending sidewalk remaining in areas on Phases 2 and 3 (intersections). Complete noise wall work.

**Traffic issues:** Daily lane shift (southbound and northbound lanes) as needed for sidewalk, colored textured concrete, traffic signal work, and noise wall work.

**Plans for changes in traffic patterns:** Daily lane shift (southbound and northbound lanes) as needed for sidewalk, colored textured concrete, traffic signal work, and noise wall work.

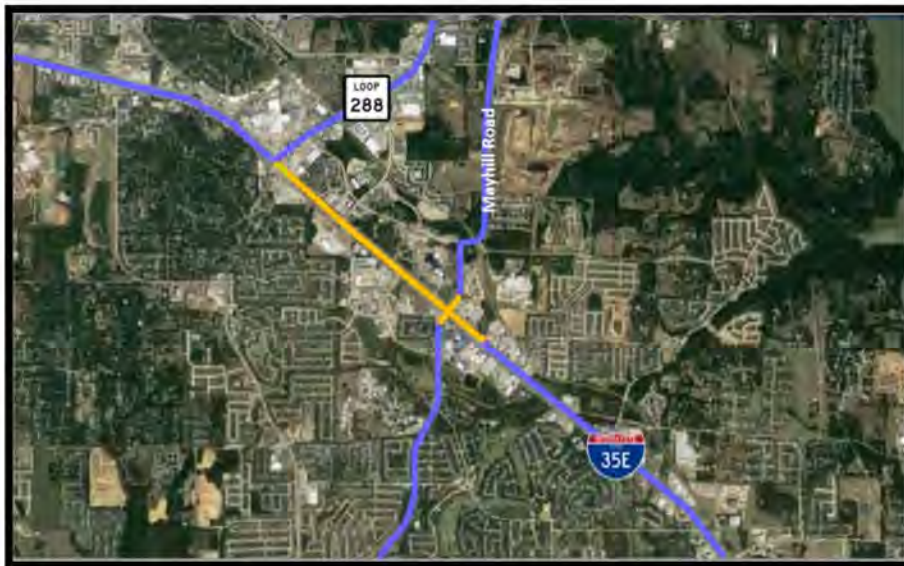
**Item(s) of work currently controlling project completion:** Sidewalk, noise walls, and sod.

**Other items of significance:** None



## I-35E/Mayhill

<b>CSJ:</b>	0196-01-109	<b>Schematic Approval:</b>	February 2011
<b>Limits:</b>	I-35E intersection with Mayhill from Pockrus Page Rd to Loop 288	<b>Environmental Clearance:</b>	January 31, 2012
<b>Length:</b>	1.912 miles	<b>ROW Acquisition Complete:</b>	November 2022
<b>Description:</b>	Reconstruct interchange at Mayhill and I-35E and existing 4-lane frontage roads	<b>Utility Relocations Complete:</b>	December 2023
<b>Est. Construction Cost:</b>	\$103,201,180	<b>City of Denton Utility Relocations Complete:</b>	August 2023
<b>Funding:</b>	CAT 2: \$95,229,619	<b>100% Plans:</b>	December 2022
<b>Firm &amp; Key Contact:</b>	LTRA, Tyler Martin	<b>Ready to Let Date:</b>	December 2023
<b>TxDOT Project Manager:</b>	Don Vo	<b>Let Date:</b>	June 2025



### Current Activity:

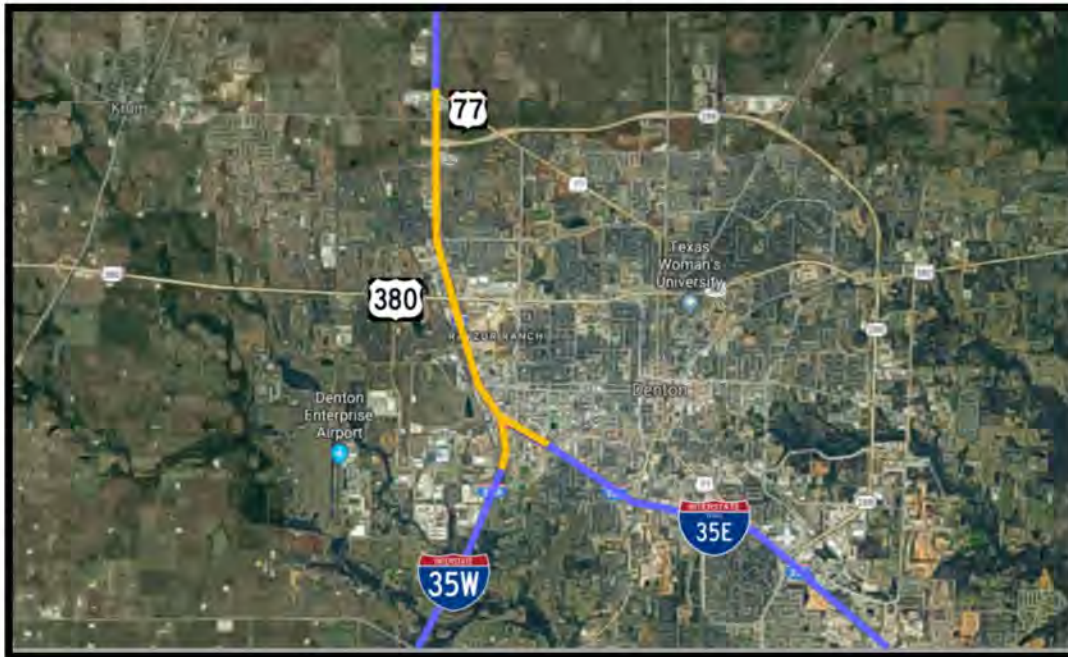
- **PS&E:** LTRA signed and sealed plans in December 2022.
- **Utilities:** Utilities are being coordinated by Cobb Fendley.
  - Astound (formerly Grande): Permit for joint duct bank pending. Agreement pending. Construction schedule pending.
  - Atmos Gas: Permits pending. Agreement pending. Construction schedule pending.
  - AT&T: Agreement and permits pending. Received Frontier's joint duct bank design. Construction schedule pending.
  - CenturyLink/Lumen: Pending permit for joint duct bank and agreement. Agreement pending. Construction schedule pending.
  - Charter/Spectrum: Received joint duct design. Utility agreement pending. Construction dependent on Frontier.
  - CoServ Gas: Relocations began on July 25, 2022. Install complete. Removal complete. Awaiting as-builts to close permits.
  - City of Denton Water: Permit approved. Utility agreement pending. **Construction underway. Anticipate completion in August 2023.**
  - City of Denton Wastewater: Permit approved. Utility agreement pending. **Construction underway. Anticipate completion in August 2023.**



- DME: Design reviewed and approved. Permit and agreement pending. Construction expected to start in October 2023.
- DISD: Design pending. Permit pending. Agreement pending. Construction schedule pending.
- Frontier: Design approved. Permit approved. Easement from hospital acquired. Agreement pending. Construction expected to begin in early March 2023. Anticipate completion in October 2023.
- Level 3: Permit for joint duct bank pending. Agreement pending. Construction schedule pending, dependent upon Frontier joint duct bank.
- NGG: Permit approved. Removal in progress. Anticipate completion in June 2023.
- Oncor: Construction complete. Anticipate clearance in February 2023.
- Unite Private Networks: Currently clear of project.
- Verizon/MCI: Finalizing design for permit. Pending utility agreement. Construction schedule pending, dependent upon Frontier joint duct bank.
- Zayo: Pending permit and agreement. Construction schedule pending, dependent upon Frontier joint duct bank.

## I-35/35E/35W Merge

<b>CSJ:</b>	0195-03-099 (N Texas Blvd to I-35E/W) 0195-03-090 (I-35E/W to US 380) <b>0195-03-087</b> (US 380 to US 77)	<b>Schematic Approval:</b>	-090: August 2011 -087: January 31, 2019
<b>Limits:</b>	From North Texas Blvd to US 77 north of Denton	<b>Environmental Approval:</b>	-090: June 2017 -087: October 7, 2019
<b>Length:</b>	5.073 miles	<b>ROW Acquisition Completed:</b>	May 2022
<b>Description:</b>	Reconstruct interchange and existing frontage roads; reconstruct and widen to 6/8-lane rural freeway with ramp modifications	<b>Utility Relocations Complete:</b>	August 2023
<b>Est. Construction Cost:</b>	\$571,982,284 -099: \$110,250,045 -090: \$161,782,386 -087: \$299,949,853	<b>City of Denton Utility Relocations Complete:</b>	*
<b>Funding:</b>	\$431,191,639 CAT 1: \$1,806,333 CAT 2: \$35,008,319 CAT 4: \$75,042,004 CAT 12: \$319,334,983	<b>100% Plans:</b>	May 2023
<b>Firm &amp; Key Contact:</b>	AECOM (-090); Stantec (-087)	<b>Ready to Let Date:</b>	August 2023
<b>TxDOT PM:</b>	Dawit Abraham	<b>Let Date:</b>	November 2023



### Current Activity:

- **PS&E:** The 95% plan set is underway and expected to be submitted for review in May 2023.
- TxDOT in discussions with city regarding aesthetics design. Anticipate draft aesthetics AFA to city in February.
- **Utilities:** Status of utilities in conflict is noted below.
  - AT&T: Permits pending. Utility agreement pending.
  - Atmos Distribution: Permit pending. Agreement pending. Acquiring easements.
  - Atmos Transmission: Permit pending. Utility agreement pending.
  - Brazos Valley Electric: Construction in progress.
  - Charter-Spectrum: Permits pending. Utility agreements pending.



- City of Denton Water/Wastewater: Finalizing design. Awaiting TxDOT revision to plans at Bonnie Brae to accommodate. Agreement pending.
- CoServ Distribution: Permits approved. Agreements pending. Construction expected to begin in February 2023.
- DME Distribution: Utility agreement and permit expected in mid-August 2022.
- DME Transmission: Construction in progress. Anticipate completion in September 2023.
- Energy Transfer: No permit required. Agreement pending. Awaiting FM 1173/Barthold Road plans adequate to adjust line as a whole.
- Fiberlight: Southbound frontage road at FM 1173 will need to be adjusted.
- Frontier: Permits pending. Utility agreements pending.
- Level 3/Lumen: Joint duct bank awaiting preliminary design. Permit pending. Utility agreements pending.
- UPN: Permits approved. Meeting scheduled to work with UPN on agreement package.
- Verizon Business/MCI: Permits pending. Utility agreements pending.
- Zayo: Pending permit. Pending agreement. Going partially in joint duct; awaiting preliminary design to finalize.

# I-35 North

<b>CSJ:</b>	<b>0195-02-074; 0195-02-076; 0195-02-081; 0195-01-116; 0195-02-084</b>	<b>Schematic Approval:</b>	January 31, 2019
<b>Limits:</b>	From US 77 to FM 3002 (Cooke County line)	<b>Environmental Approval:</b>	October 7, 2019
<b>Length:</b>	12.4 miles	<b>ROW Acquisition Complete:</b>	February 2023
<b>Description:</b>	Reconstruct and widen 4- to 6-lane rural freeway with ramp modifications and reconstruct 4- to 4/6-lane frontage roads	<b>Utility Relocations Complete:</b>	December 2023
<b>Est. Construction Cost:</b>	\$661,902,049 -074: \$367,634,627 -081: \$157,379,494 -116: \$77,009,943 -084: \$59,877,985	<b>100% Plans:</b>	July 2023
<b>Funding:</b>	\$792,295,573 CAT 4: \$198,920,712 CAT 11: \$15,408,384 CAT 12: \$577,966,477	<b>Ready to Let Date:</b>	December 2023
<b>Firm &amp; Key Contact:</b>	Stantec	<b>Let Date:</b>	December 2024 (-081) December 2025 (-074)



## Current Activity:

- **PS&E:** The 95% plans are underway and are expected to be submitted for review in March 2023.
- **ROW:** There are 115 parcels for acquisition for the -074 CSJ. There are: 1 parcel in negotiations, 1 parcel in appraisal, and 113 parcels in possession.
- There are 23 parcels for acquisition for the -116 CSJ. All parcels are in possession.
- **Utilities:** Status of utilities in conflict is listed below.
  - AT&T: Design submitted and returned for revisions. Working to submit permit to UIR and finalizing utility agreement; anticipate submittal in March 2023.



- Atmos: Preliminary design received. Acquiring easements. Due to proposed route of relocations, awaiting receipt of FM 1173 plans prior to finalizing design.
- Brazos Electric: Crossing at Rector Road. Finalizing design. Anticipate submittal of utility agreement in March 2023.
- Bolivar Water: Pending design.
- CenturyLink: Pending CoServ final design. Plans expected in early 2023.
- CoServ Electric: Overhead design expected in early March 2023. Agreement expected end of March 2023.
- City of Denton Water/Wastewater: Plans are underway. Pending new build at Ganzer Road.
- Frontier: Design pending CoServ overhead design.
- Level 3 (Lumen): Permit submitted and reviewed. Tied in with MCI and CenturyLink facilities.
- MCI/Verizon: Install complete. Splicing and removals ongoing.
- OneOK Gas: Pending clear letter.
- Sanger Electric: Design expected in February 2023.
- Suddenlink: Preliminary design submitted and under review. Utility agreement pending. Dependent upon Sanger Electric and CoServ overhead design.
- Upper Trinity Water: Design finalized pending easement acquisition.
- Zayo: Finalizing design.

## I-35W Frontage Roads

<b>CSJ:</b>	0081-13-071	<b>Schematic Approval:</b>	March 20, 2020
<b>Limits:</b>	From FM 407 to FM 2449	<b>Environmental Clearance:</b>	June 30, 2020
<b>Length:</b>	*		
<b>Project Description:</b>	Construct frontage roads	<b>ROW Acquisition Complete:</b>	June 2023
<b>Est. Construction Cost:</b>	\$321,098,345	<b>Utility Relocations Complete:</b>	December 2024
<b>Funding:</b>	\$188,000,000	<b>100% Plans:</b>	September 2023
<b>Firm:</b>	WSP	<b>Ready to Let Date:</b>	December 2024
<b>TxDOT Contact:</b>	Gutema Gebriel	<b>Let Date:</b>	September 2028



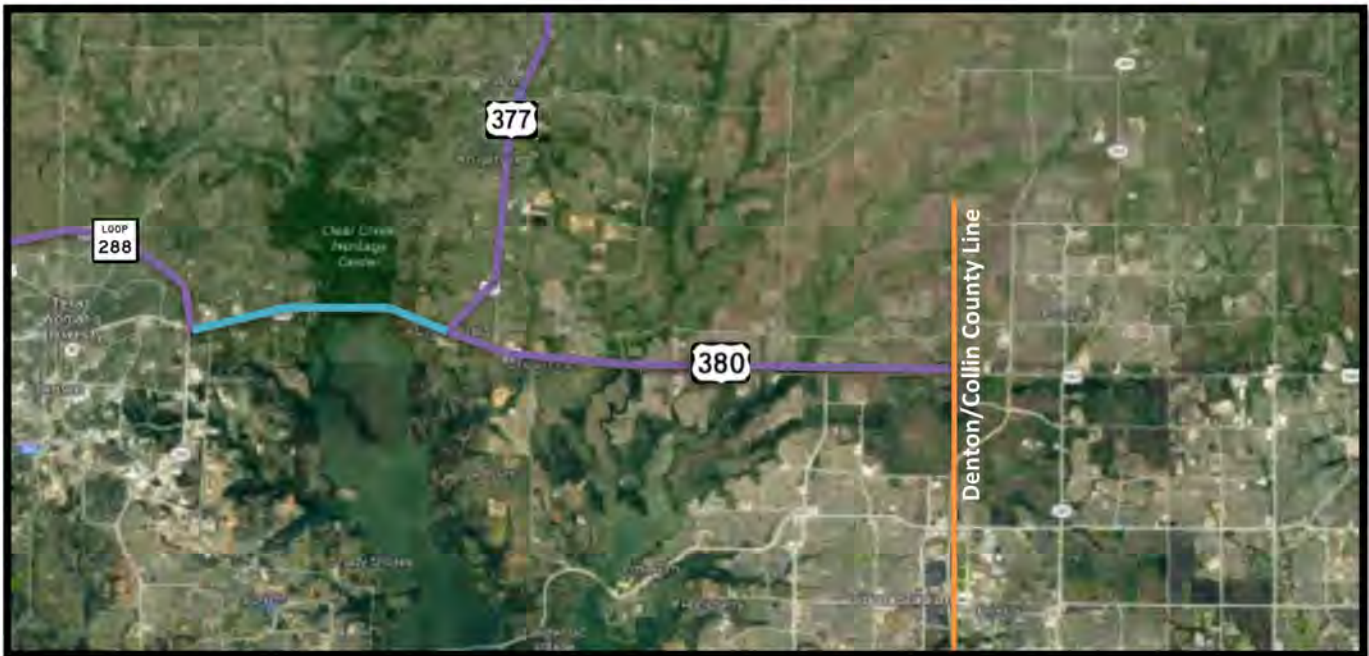
### Current Activity:

- **IAJR:** IAJR for entire corridor to be completed.
- **PS&E:** WSP is addressing comments from the 30% PS&E plan set and is working toward completion of the 60% plans.
- **ROW:** There are 60 parcels to acquire. There are 48 parcels in ED, 1 parcel in negotiations, and 11 parcels acquired.
- **Utilities:** SUE work has been completed and provided to consultants.



## US 380/US 377

<b>CSJ:</b>	0135-10-057	<b>Schematic Approval:</b>	April 24, 2017
<b>Limits:</b>	from Loop 288 to US 377	<b>Environmental Clearance:</b>	June 29, 2018
<b>Length:</b>	4.27 miles		
<b>Description:</b>	Widen existing roadway from 4/6-lane to 6-lane divided with intersection improvements	<b>ROW Acquisition Complete:</b>	March 2020
<b>Construction Cost:</b>	\$21,269,537	<b>Utility Relocations Complete:</b>	September 2020
<b>Funding:</b>	\$20,616,014 CAT 2: \$17,839,014 CAT 3 (local): \$95,000 CAT 5: \$665,000 CAT 11: \$2,017,000	<b>100% Plans:</b>	January 2020
<b>Firm:</b>	TxDOT	<b>Let Date:</b>	June 4, 2020
<b>TxDOT Project Manager:</b>	Branden Barnett	<b>Construction Completion:</b>	January 2024



### Current Activity:

- **Construction:** Project was awarded to Ragle Construction, Inc. with a low bid of \$21,269,536.66, at 33.15% over the engineer's estimate. There are 800 working days and 39 months of barricades. **See attached TxDOT construction report.**
- **City Participation:** TxDOT provided an AFA to the City of Denton for the 10-foot sidewalk component. This AFA notes a fixed cost of \$95,000.00 to be transferred to TxDOT and voids the original agreement executed in September 2017. City council approved same on September 1, 2020. Denton County transmitted an ICA to the City of Denton for its \$55,000.00 participation in this fixed cost contribution. City council approved same on September 1, 2020. Denton County approved ICA on September 15, 2020.

# TxDOT Monthly Project Report

Date of report: February 7, 2023

Report prepared by: Branden Barnett

Project: **CM 2020 (806)**

Control: **0135-10-057**

Highway: **US 377/US 380**

Limits: From: Loop 288

To: US 377/US 380 Intersection

Contractor: **Ragle Construction, Inc.**

TxDOT Project manager: Branden Barnett

Phone: (214) 392-1791

Contractor's Project Manager: Nagesh Kumar

Contractor's Superintendent: Johnny Pererria

Date Work Began: January 15, 2021

Anticipated Completion Date: December 29, 2023

## **Current Activities:**

**Current activities include:** Removing bridge rails, metal beam guard fence, and start concrete removal on westbound US 377. Placing steel and concrete for extension on culverts C, D, & E. Placing rip rap at Culvert A (westbound).

**Narrative description of last month's activities:** Forming and placing concrete for traffic rail. Placing concrete paving on turn lanes for Loop 288. Placing barrier on westbound US 377 from Riverside Drive to Fishtrap to begin removal of bridge rails, metal beam guard fence, and start concrete removal. Placing steel for culvert extension on culverts C, D, & E.

**Narrative description of activities planned for next month:** Complete Phase I construction. Phase II construction (westbound construction: drainage, sidewalk, bridge rail removal, etc.). Remove and replace existing bridge rail. Move project into Phase III between Loop 288 and Riverside Drive.

**Traffic issues:** Various daily lane closures.

**Plans for changes in traffic patterns:** Project is in Phase II traffic pattern (traffic shifted to south side of roadway to allow for completion of construction on the north side), both eastbound and westbound.

**Item(s) of work currently controlling project completion:** Phase II from Riverside Drive to Fishtrap Road and pedestrian rail in Phase I.

**Other items of significance:** As of this update, project completion is 52 days behind baseline schedule. Estimated completion date is January 28, 2024.



# Loop 288 West Frontage Roads

<b>CSJ:</b>	2250-00-013 (from I-35 to US 380) 2250-00-014 (from US 380 to I-35W)	<b>Schematic Approval:</b>	March 20, 2020
<b>Limits:</b>	From I-35 to I-35W	<b>Environmental Clearance:</b>	September 28, 2020
<b>Length:</b>	9.0 miles	<b>ROW Acquisition Complete:</b>	December 2024
<b>Description:</b>	Construct frontage roads	<b>Utility Relocations Complete:</b>	April 2026
<b>Estimated Construction Cost:</b>	\$190,094,527 -013: \$69,828,271 -014: \$120,266,256	<b>100% Plans:</b>	October 2023
<b>Funding:</b>	\$3,000,000 CAT 3 \$1,000,000 CAT 7	<b>Ready to Let Date:</b>	April 2026
<b>Firm &amp; Key Contact:</b>	CP&Y, Tom Cochill & Jacob Roberts	<b>Let Date:</b>	September 2026
<b>TxDOT Project Manager:</b>	Gutema Gebriel		

## Current Status:

- **Environmental:** CP&Y is coordinating environmental re-eval for John Paine Road extension.
- **ROW:** For RCSJ 2250-02-023, there are 21 parcels to acquire. There are 2 parcels in negotiations, 13 parcels in ED, and 6 parcels in possession.
- For RCSJ 2250-02-024, there are 20 parcels to acquire. There are 12 parcels in negotiations, 6 parcels in ED, and 2 parcels in possession.
- **PS&E:** CP&Y continued efforts to gather right-of-entry along corridor. Approximately 16 owners have not responded to certified letters, knocking on doors, and other attempts at contact.
- PBLR resubmittal made on January 27, 2023. PBLR approved.
- CP&Y completed TCP typical section plan sheets.
- CP&Y continued drainage efforts.
- Field survey and data for additional survey areas is approximately 85% complete.
- Geotech efforts continue.
- CP&Y coordinated proposed John Paine and Underwood connection with City of Denton and ITS.
- CP&Y coordinated FEMA crossings with TxDOT.
- Anticipate a meeting with TxDOT for Exhibit A comment resolution, and 30% plan set resolution meeting.
- Anticipate resubmittal of 30% plan set in February 2023, pending 30% plan set resolution.
- Hydraulic comments meeting held on January 4, 2023.
- **Utilities:** Continued efforts on Level B SUE.
- **Construction:** The northbound frontage road will be constructed first.





## Loop 288 East-US 380 Connector

<b>CSJ:</b>	2250-02-025; 0135-10-066	<b>Schematic Approval:</b>	July 2024
<b>Limits:</b>	from IH-35 to US 380 east of Riverside Drive	<b>Environmental Clearance:</b>	October 2024
<b>Length:</b>	8 miles		
<b>Project Description:</b>	Construct Loop 288 frontage roads and grade separations and an improved connector to US 380	<b>ROW Acquisition Completion:</b>	*
<b>Estimated Const. Cost:</b>	\$656,537,820	<b>Utility Relocations Completion:</b>	*
<b>Funding:</b>	*	<b>100% Plans:</b>	*
<b>Firm &amp; Key Contact:</b>	Westwood, Mark Schluter, Mark Zoellner	<b>Ready to Let Date:</b>	*
<b>TxDOT PM:</b>	Nelson Underwood	<b>Let Date:</b>	*



### Current Activity:

- **PS&E:** Land survey is working within existing ROW and seeking approval for property entry onto proposed ROW. To date, 45% of properties have provided ROE.
- All aerial survey completed, and design files received. ROW survey expected in February 2023.
- City will review alternative route and include Denton Municipal Electric in March 2023 meeting. February meeting canceled due to inclement weather.
- Westwood received information from City of Denton regarding new development at Loop 288 and US 77 and is assisting city in review of access.
- Westwood is setting main lane alignment, processing SUE data to determine utility conflicts, and setting horizontal and vertical alignments for the schematic from Kings Road west to I-35 connection.
- Anticipate public meeting to be held in April 2023.





# FM 1515

<b>CSJ:</b>	1951-01-011	<b>Schematic Re-approval:</b>	October 13, 2021
<b>Limits:</b>	From Bonnie Brae to Masch Branch Road	<b>Environmental Approval:</b>	August 4, 2020
<b>Length:</b>	2.096 miles	<b>Environmental Re-eval:</b>	March 15, 2022
<b>Description:</b>	Widen existing 2-lane rural section to a six-lane divided urban roadway	<b>ROW Acquisition Complete:</b>	April 2023
<b>Est. Construction Cost:</b>	\$46,927,103	<b>Utility Relocations Complete:</b>	October 2024
<b>Funding:</b>	\$500,000 CAT 7	<b>100% Plans:</b>	September 2023
<b>Firm &amp; Key Contact:</b>	LTRA, Tyler Martin	<b>Ready to Let Date:</b>	October 2024
<b>TxDOT Project Manager:</b>	Don Vo	<b>Let Date:</b>	*



## Current Activity:

- **ROW:** There are 16 parcels for acquisition. There are 6 parcels in ED and 10 parcels acquired.
- **PS&E:** LTRA submitted plans adequate to TxDOT for review on August 31, 2022. The full 60% plan submittal was made to TxDOT on September 13, 2022.
- Awaiting TxDOT review of 60% plans and KCS RR comments on Exhibit A submittal.
- **Utilities:** NORAs sent to utilities. TxDOT Area Office held utility kick-off meeting in December 2022. Utilities are in design. Utilities in conflict are: AT&T, Atmos, Charter/Spectrum, City of Denton Water/Wastewater, DME, Frontier, Level 3, Oncor, Targa North Texas, and Verizon Business.



## FM 1173

CSJ:	1059-01-047; 1059-02-002	Schematic Approval:	March 20, 2020
Limits:	From I-35E to FM 156	Environmental Clearance:	August 26, 2021
Length:	3.613 miles		
Description:	Feasibility study to widen to 4/6-lane divided urban road	ROW Acquisition Complete:	March 2023
Est. Construction Cost:	\$73,013,738 -047: \$38,536,615 -002: \$34,477,123	Utility Relocations Complete:	March 2024
Funding:	*	100% Plans:	October 2023
Firm & Key Contact:	Halff Associates, Aimee Jones	Ready to Let Date:	March 2024
TxDOT PM:	Kwan Lam	Let Date:	*



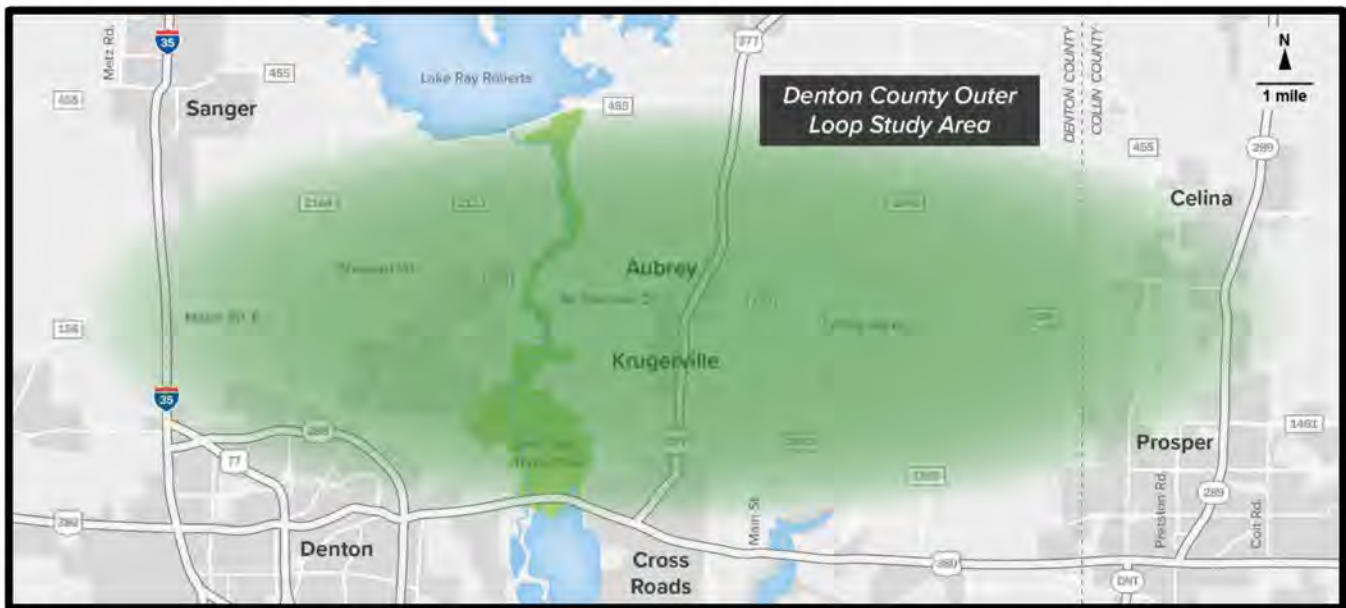
### Current Activity:

- **ROW:** For RCSJ: 1059-01-048, there are 41 parcels to acquire. There are 10 parcels in negotiations, 1 parcel in appraisal, 5 parcels in ED, and 25 parcels in possession. For RCSJ: 1059-02-003, there are 6 parcels to acquire. There are 2 parcels in ED, 1 parcel in negotiations, and 3 parcels in possession.
- **PS&E:** Geotechnical drilling continues. Awaiting right-of-entry for Barthold parcel to complete pavement design borings. Halff is preparing draft pavement report.
- Awaiting right-of-entry for top of rail survey at BJSF and KCS crossings.
- Ongoing coordination with City of Krum and Krum ISD.
- Halff continues addressing TxDOT comments from draft H&H report.
- Halff continues efforts on 30% PS&E plan set. Anticipate submittal of 30% PS&E, TCP concept, draft pavement report, and revised PBLR in mid-February 2023.



## Outer Loop

CSJ:	0918-46-341	Schematic Approval:	December 2025
Limits:	From I-35 to the DNT at the Denton County Line	Environmental Clearance:	Summer 2026
Length:	23 miles	ROW Acquisition Complete:	*
Description:	Construct a six-lane controlled access freeway with continuous frontage roads	Utility Relocations Complete:	*
Est. Construction Cost:	\$1,547,212,128	100% Plans:	*
Funding:	*	Ready to Let Date:	*
Firm & Key Contact:	LJA, Tony Kimmey	Let Date:	*
TxDOT Project Manager:	Liang Ding	Construction Start:	*

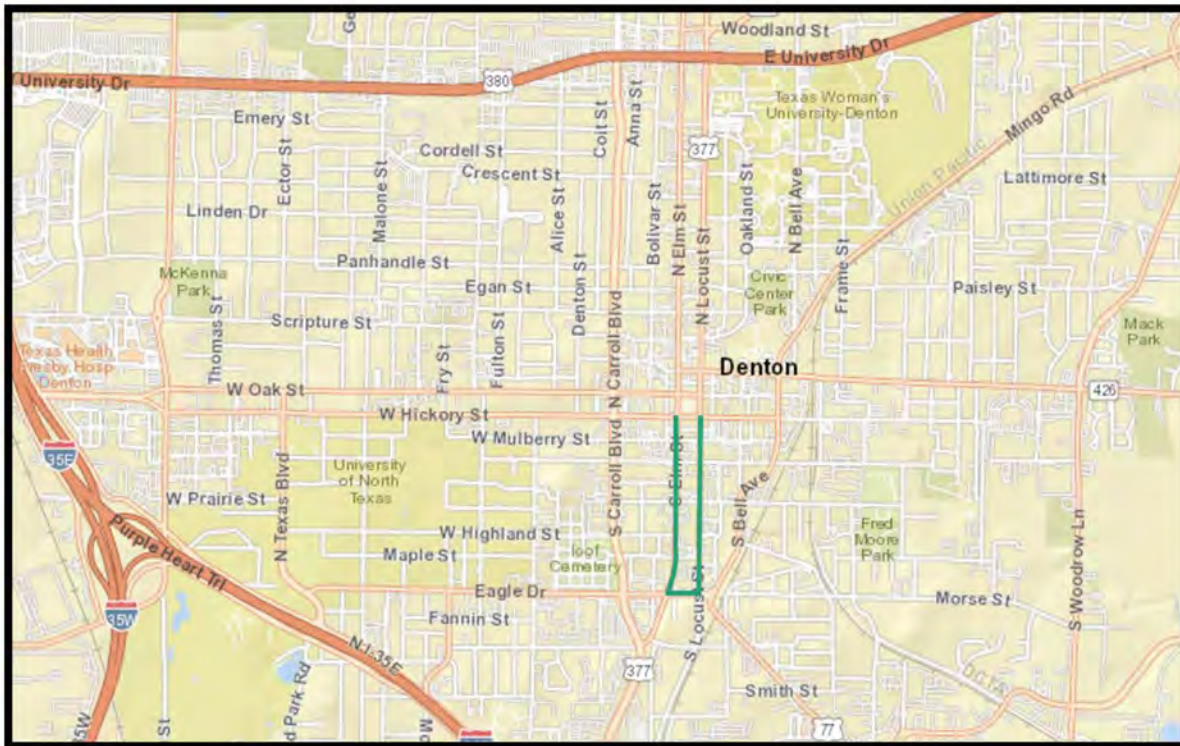


### Current Activity:

- **Design:** LJA is developing preliminary route studies, refining study area, and performing data collection on previous studies. LJA is identifying planned developments and constraints within the study area. LJA is evaluating current land use.
- LJA is continuing coordination with NCTCOG, TxDOT, USACE, and other agencies.
- Traffic counts on various corridors within the study area have been collected. LJA is developing traffic methodology for integration with NCTCOG model.
- LJA is consolidating contact list of stakeholders and agencies.
- Project website has been developed: [www.DentonCountyOuterLoop.com](http://www.DentonCountyOuterLoop.com).
- **Environmental:** LJA is identifying parks and other constraints to include for evaluation of alternative alignments.
- **Utilities:** LJA is identifying pipelines within study area for alignment evaluation. Meetings underway with local utilities/agencies.



## Elm and Locust



**Current Activity:**

- TxDOT met with City of Denton to discuss plan for proposed rehabilitation and taking project off system.
- Quantities and typical sections have been prepared.
- TxDOT District approved pavement section. Plans have been prepared. City of Denton has reviewed and approved. TxDOT to seek Commission approval.
- TxDOT is developing memo to accompany request to Commission to take roadway off system.

# Glossary of Acronyms

- AADT – Annual Average Daily Traffic
- AFA – Advanced Funding Agreement
- ARPA – Archeological Resources Protection Act
- CE – Categorical Exclusion (environmental clearance process for projects that do not involve significant environmental impacts)
- CLOMR – (FEMA’s) Conditional Letter of Map Revision
- Conformity – Federal requirement in nonattainment areas to conduct air quality analysis on projects, programs, and policies identified in transportation plans, transportation improvement programs, federally funded projects, or projects requiring federal approval
- CSJ – (TxDOT’s) Control Section Job Number
- DCC – Design Concept Conference
- EA – Environmental Assessment
- ED – Eminent Domain
- EIS – Environmental Impact Statement
- ESAL – Equivalent Single Axle Load (TxDOT design calculation)
- FONSI – Finding of No Significant Impact
- IAJR – Interstate Access Justification Request
- ICA – Interlocal Cooperative Agreement
- Let – Official date of receipt and opening of bids
- MAPO – Meeting with Affected Property Owners
- MPO – Metropolitan Planning Organization
- MTP – Metropolitan Transportation Plan
- NCTCOG – North Central Texas Council of Governments
- NEPA – National Environmental Policy Act
- NOPC – Notice of Proposed Construction
- NTTA – North Texas Toll Authority
- PBLR – Preliminary Bridge Layout Review
- PS&E – Plans Specifications and Estimate
- ROW – Right-of-Way
- RTC – Regional Transportation Council
- RTL – Ready to Let (date project is clear for construction but lacks funding for actual let)
- RTR – Regional Toll Revenue (funds resulting from certain toll/managed lane projects in DFW region)
- STBG – Surface Transportation Block Grant
- STIP – Statewide Transportation Improvement Program
- SUE – Subsurface Utility Engineering
- SW3P – Storm Water Pollution Prevention Plan
- TCP – Traffic Control Plan
- TIA – Time Impact Analysis
- TPP – Transportation Planning and Programming
- TPWD – Texas Parks & Wildlife Department
- TTC – Texas Transportation Commission
- TxDOT – Texas Department of Transportation
- UIR – Utility Installation Request
- UTP – Unified Transportation Program
- VE – Value Engineering



## **TxDOT Funding Categories**

- CAT 1: Preventive Maintenance and Rehabilitation
- CAT 2: Metro and Urban Area Corridor Projects
- CAT 3: Non-Traditionally Funded Transportation Projects
- CAT 4: Statewide Connectivity Corridor Projects
- CAT 5: Congestion Mitigation and Air Quality Improvement
- CAT 6: Structures Replacement and Rehabilitation (Bridge)
- CAT 7: Metropolitan Mobility and Rehabilitation
- CAT 8: Safety Projects
- CAT 9: Transportation Alternatives
- CAT 10: Supplemental Transportation Projects
- CAT 11: District Discretionary
- CAT 12: Strategic Priority

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**INFORMAL STAFF REPORT  
TO MAYOR AND CITY COUNCIL**

**SUBJECT:**

Debt Summary Report of City's Outstanding Debt

**BACKGROUND:**

Attached is the Debt Summary Report with principal and interest outstanding as of September 30, 2022. This report is prepared on an annual basis to provide residents and the public with a comprehensive and easy to understand summary of the City's debt profile. Additionally, this report includes required information in accordance with Texas Local Government Code 140.008 (House Bill 1378).

The report provides a high-level introduction to the types and uses of debt issued by the City as well as the most recent bond ratings. Staff has differentiated between tax-supported and revenue-supported debt to give the public a better understanding of which debt is paid for by property taxes versus rate revenues. Furthermore, the report details the principal and interest for each major service area of the City and provides two visual representations by dollar amount and percentages.

This Debt Summary Report is provided annually to City Council for feedback.

**CONCLUSION:**

If no feedback is received within a week, staff will post the report on the City's website for the public on Tuesday, March 7, 2023. The report is intended to be updated annually in conjunction with the City's fiscal year end.

**ATTACHMENT(S):**

Debt Summary Report as of September 30, 2022

**STAFF CONTACT:**

Randee Klingele, Treasury Manager  
(940) 349-8206

[Randee.klingele@cityofdenton.com](mailto:Randee.klingele@cityofdenton.com)



# City of Denton

## Debt Summary Report

Fiscal Year Ending September 30, 2022

*Contact:*

City of Denton Finance Department  
Attn: Nicholas Vincent – Interim Director of Finance  
215 E. McKinney St.  
Denton, Texas 76201

Email: [Nick.Vincent@cityofdenton.com](mailto:Nick.Vincent@cityofdenton.com)

Phone: 940-349-8063

Fax: 940-349-7206

Website: [www.cityofdenton.com](http://www.cityofdenton.com)

Published: February 24, 2023

***Disclaimer: Data provided in this report is as of the date of publication, constitutes existing long-term debt obligations only, and has been prepared pursuant to Texas Local Government Code 140.008 (House Bill 1378). This report does not include forward looking statements nor does it include debt that may be incurred in the future. Interested parties should refer to the City's audited financial statements and other disclosure documents when investing.***

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## INTRODUCTION

This report is divided into two sections. The first section (City Debt) presents the City's outstanding debt by the manner in which the City intends to pay for such debt (tax-supported versus revenue-supported). Additionally, this section provides a breakdown of the City's outstanding debt by purpose (General Government, Electric, Water, Wastewater, Solid Waste and Airport). The second section (House Bill 1378) is intended to comply with reporting requirements pursuant to Texas Local Government Code 140.008.

The City of Denton utilizes long-term debt to finance non-operating expenses, which may include equipment, facilities, and the acquisition of land. Unlike the Federal Government, the City generally issues debt for the purchase or construction of capital assets and infrastructure improvements and cannot issue debt to fund operating expenses or deficit spending. All debt issued by the City must be approved by the Texas Attorney General's Office prior to the final sale of the debt. Additional information on the City's outstanding debt including statistical comparisons and ratios can be found in the City's Annual Financial Report, which is located on the City's website under the Finance Department. ([www.cityofdenton.com](http://www.cityofdenton.com))

The City issues two types of long-term debt: General Obligation Debt and Revenue Bond Debt. The City also differentiates between tax-supported and revenue-supported debt to provide the public with a clear understanding of which debt will be paid by property taxes versus rate revenues. The following table shows the latest bond ratings for each type of debt for which ratings are given:

	<b>Moody's<sup>1</sup></b>	<b>Standard &amp; Poor's</b>	<b>Fitch</b>
<b>General Obligation Debt</b>	Not Rated	AA+ <sup>2</sup>	AA+ <sup>4</sup>
<b>Revenue Bond Debt</b>	Not Rated	A+ <sup>3</sup>	A <sup>5</sup>

<sup>1</sup>Moody's does not currently rate any of the City's outstanding debt.

<sup>2</sup>S&P GO/CO, May 2022

<sup>3</sup>S&P Utility System Revenue Bonds. October 2022.

<sup>4</sup>Fitch GO/CO, May 2022.

<sup>5</sup>Fitch Utility System Revenue Bonds, Series 2017 & 2021. August 2022.

### **GENERAL OBLIGATION DEBT:**

The largest category of debt is General Obligation Debt. It consists of two categories of bonds: **General Obligation Bonds (GOs) and Certificates of Obligation (COs).**

GOs are generally voter approved and backed by the full faith and credit of the City (property tax pledge) and must be approved at an election. Voter approval may be granted during one of two general election dates each year. GOs which are issued to refund outstanding debt do not require voter approval. Under the City's debt policy, GOs strive to have a final maturity of twenty (20) years or less.

COs do not require voter approval and generally have a dual pledge of a specific City revenue source as well and the full faith and credit of the City. Some examples of pledged City revenues are electric, water, wastewater, and drainage revenues. Under the City's debt policy, COs will strive to have a final maturity of thirty (30) years or less. Historically, COs have mostly been issued with twenty (20) year final maturities for general government purposes. In 2010, the City began issuing COs not only for general government purposes which are repaid by property taxes, but also for utility related projects of the City. The COs issued for utility purposes are repaid from the specific utility fund for which the debt was issued. COs have a lower interest rate than revenue bonds, due to the pledge of full faith and credit of the City. A portion of the interest savings to the City's utilities

through issuing COs (instead of revenue bonds) is being paid to the general government and placed in the Street Improvement Fund.

***REVENUE BOND DEBT:***

The second category of debt is Revenue Bond Debt. This debt is secured by only a pledge of the operating revenues of the City's Electric, Water and Wastewater Funds (collectively known as the "Utility System") and not the full faith and credit of the City. Under the City's debt policy, revenue bonds will strive to have a final maturity of thirty (30) years or less. Historically, most revenue bonds have been issued with a twenty (20) year final maturity. As of September 30, 2022, the City has the Utility System Revenue Bonds, Series 2017 and 2021's outstanding.

***OUTSTANDING DEBT:***

The City's total outstanding principal and interest as of September 30, 2022, is shown in Table 1 on page 6 of this report.



**CITY DEBT SECTION**

**Table 1 – Total Outstanding Debt (in millions) as of September 30, 2022**

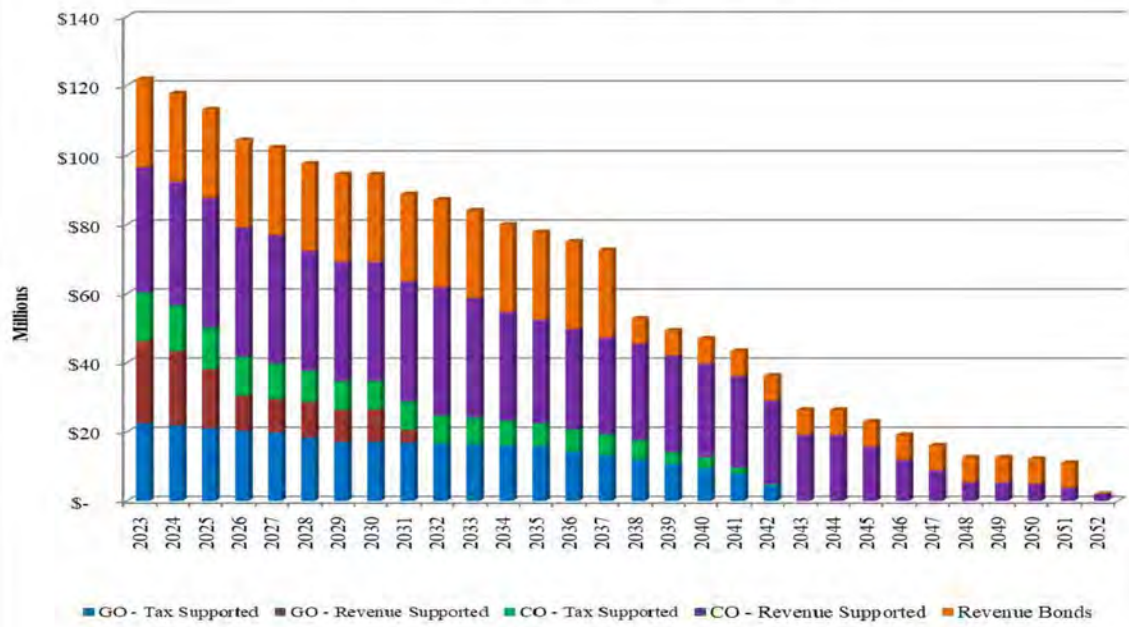
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>GOs</b>	\$ 336	\$ 91	\$ 427
<b>COs</b>	\$ 625	\$ 270	\$ 895
<b>Revenue Bonds</b>	\$ 333	\$ 148	\$ 481
<b>Total</b>	<b>\$ 1,294</b>	<b>\$ 508</b>	<b>\$ 1,802</b>

**City of Denton**  
**Total Annual Debt Service (Principal & Interest) - All Debt**  
**Fiscal Year Ending September 30, 2022**

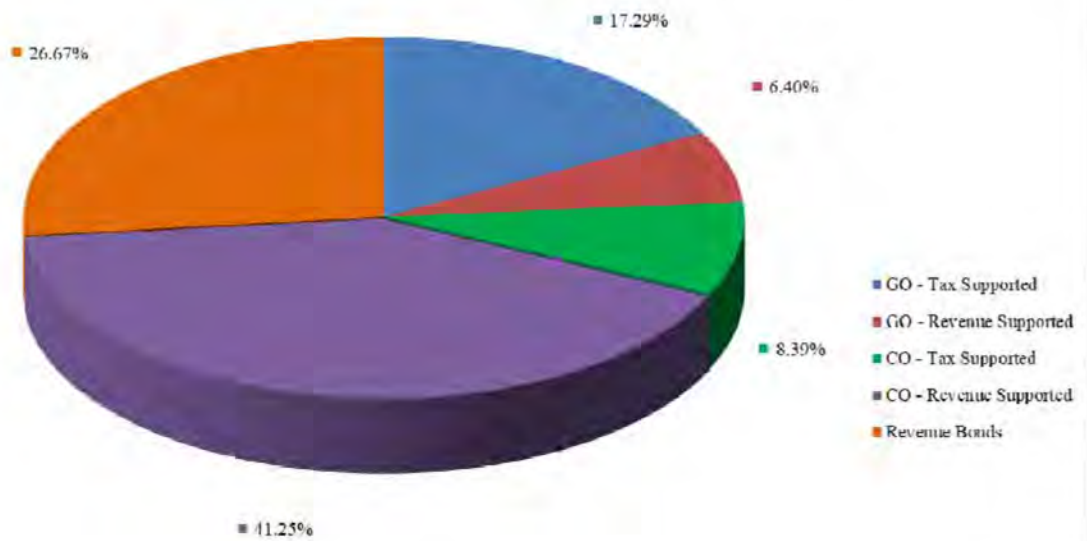
<b>FY End</b> <b>9-30</b>	<b>General Obligation Bonds (GOs)</b>		<b>Certificates of Obligation (COs)</b>		<b>Revenue</b>	<b>Total</b>
	<b>Tax Supported</b>	<b>Revenue Supported</b>	<b>Tax Supported</b>	<b>Revenue Supported</b>	<b>Bonds</b>	
2023	\$ 22,426,455	\$ 23,898,764	\$ 14,010,690	\$ 36,234,346	\$ 25,295,259	\$ 121,865,514
2024	21,883,462	21,566,619	13,178,750	35,820,875	25,300,313	117,750,019
2025	20,992,455	17,151,254	12,056,075	37,572,700	25,298,018	113,070,502
2026	20,354,450	10,165,850	11,265,875	37,396,375	25,295,282	104,477,833
2027	19,770,472	9,753,125	10,346,188	37,153,603	25,298,300	102,321,688
2028	18,306,025	10,398,850	8,969,519	34,674,206	25,300,530	97,649,130
2029	17,137,353	9,244,325	8,333,575	34,556,353	25,300,299	94,571,906
2030	17,139,625	9,286,575	8,185,362	34,615,963	25,298,164	94,525,689
2031	16,815,872	3,838,750	8,182,881	34,653,388	25,298,194	88,789,084
2032	16,615,956	-	8,064,225	37,215,400	25,299,853	87,195,434
2033	16,416,584	-	7,733,803	34,650,406	25,295,276	84,096,069
2034	16,127,197	-	7,138,850	31,434,975	25,301,145	80,002,167
2035	15,860,131	-	6,635,122	30,022,138	25,296,215	77,813,606
2036	14,282,209	-	6,405,737	29,123,713	25,299,258	75,110,918
2037	13,201,453	-	6,164,637	27,962,550	25,297,732	72,626,373
2038	12,066,116	-	5,583,175	27,933,650	7,223,309	52,806,250
2039	10,689,663	-	3,443,541	27,945,144	7,224,204	49,302,551
2040	9,447,744	-	3,181,778	27,132,681	7,225,700	46,987,903
2041	7,839,913	-	1,797,238	26,553,813	7,222,724	43,413,686
2042	4,258,500	-	474,300	24,303,622	7,225,125	36,261,547
2043	-	-	-	19,150,300	7,223,201	26,373,501
2044	-	-	-	19,144,316	7,221,587	26,365,903
2045	-	-	-	15,780,903	7,224,314	23,005,217
2046	-	-	-	11,908,497	7,221,224	19,129,721
2047	-	-	-	8,911,097	7,222,160	16,133,257
2048	-	-	-	5,371,084	7,221,888	12,592,972
2049	-	-	-	5,369,781	7,225,170	12,594,951
2050	-	-	-	4,988,369	7,221,849	12,210,218
2051	-	-	-	3,829,531	7,221,769	11,051,300
2052	-	-	-	1,976,119	-	1,976,119
	<b>\$ 311,631,636</b>	<b>\$ 115,304,112</b>	<b>\$ 151,151,321</b>	<b>\$ 743,385,897</b>	<b>\$ 480,598,061</b>	<b>\$ 1,802,071,027</b>



### Total Annual Debt Service (\$)

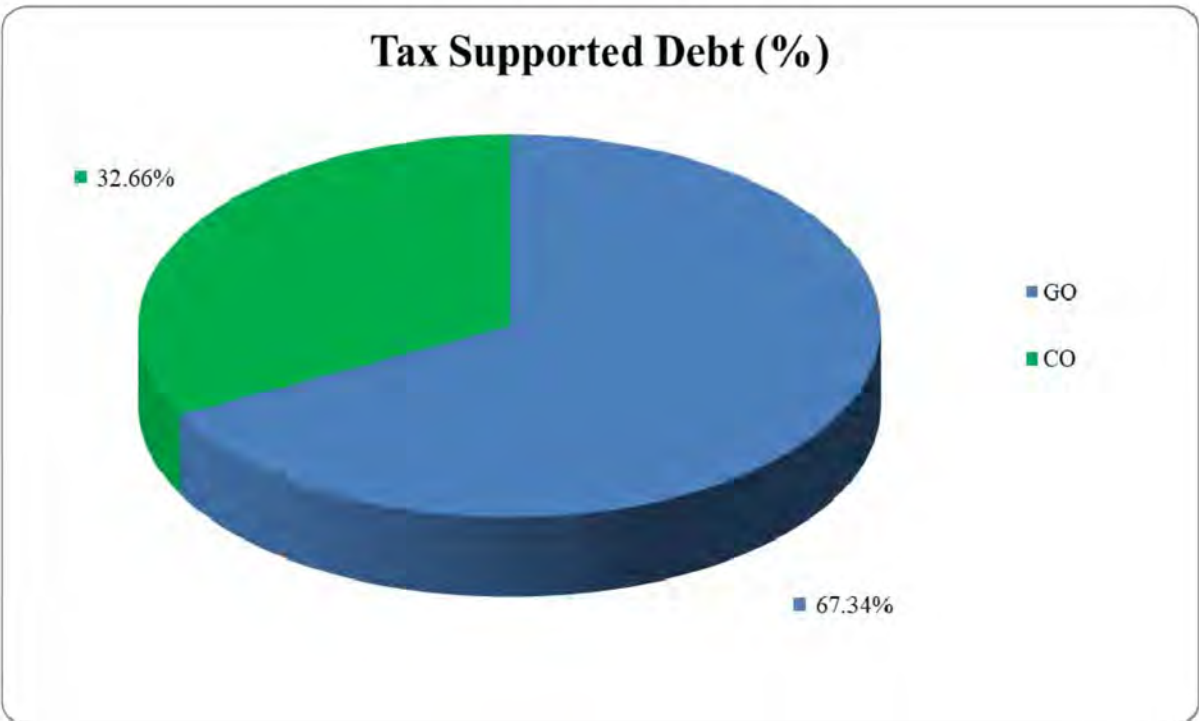
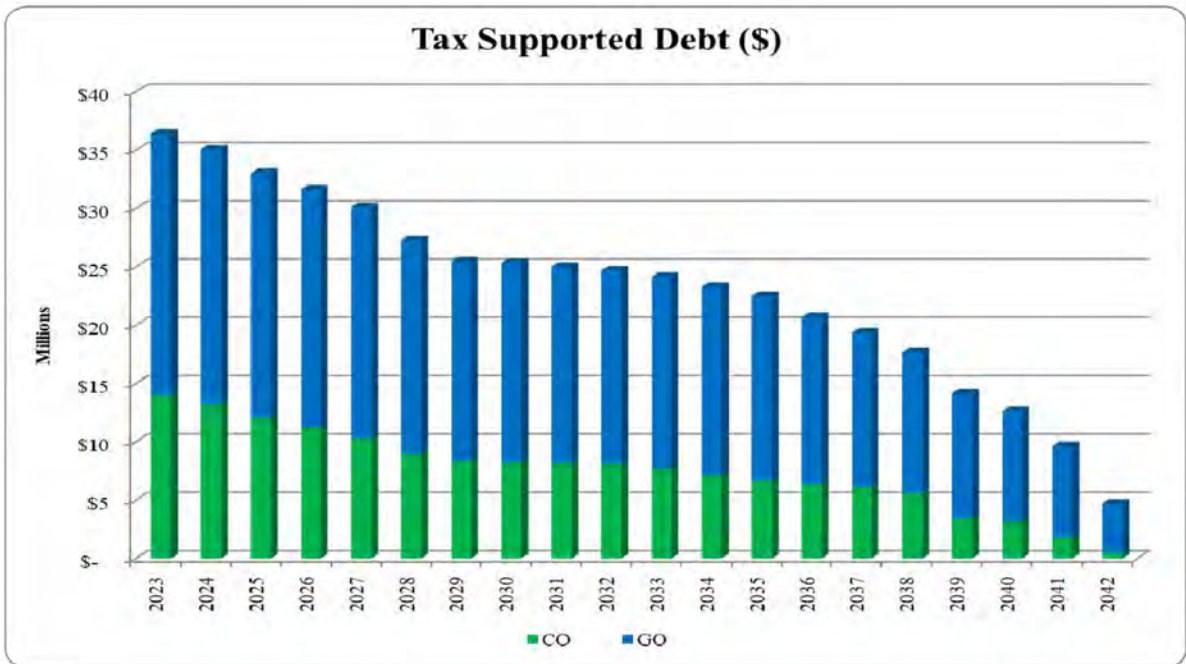


### Total Annual Debt Service (%)



**City of Denton**  
**Total Annual Debt Service (Principal & Interest) - Tax Supported Debt**  
**Fiscal Year Ending September 30, 2022**

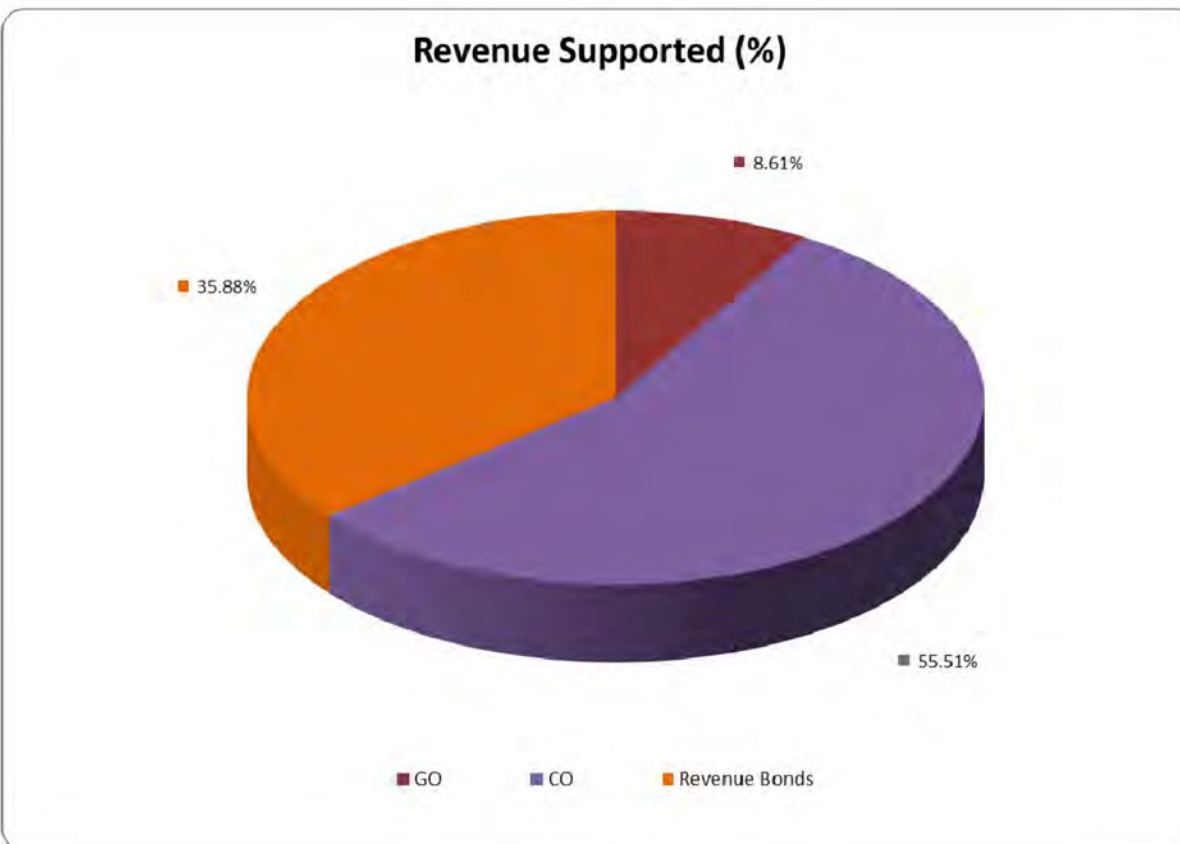
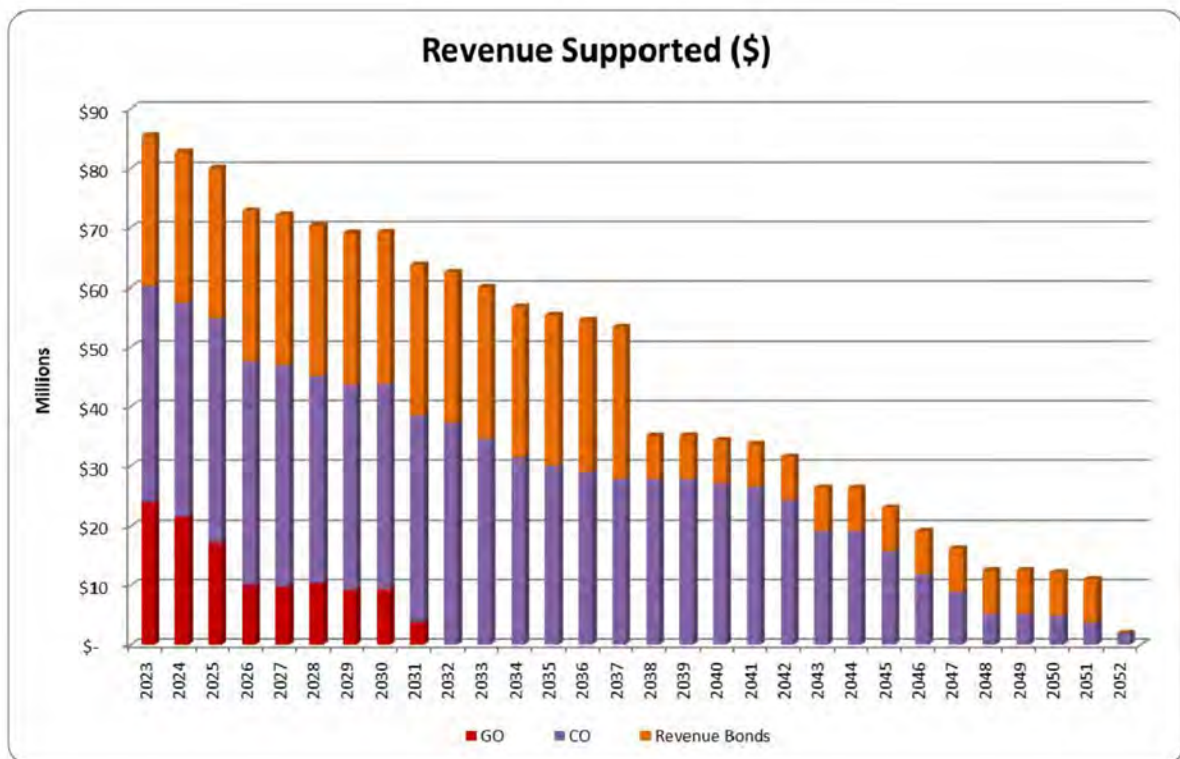
<b>FY End 9-30</b>	<b>General Obligation Bonds (GOs)</b>	<b>Certificates of Obligation (COs)</b>	<b>Total</b>
2023	\$ 22,426,455	\$ 14,010,690	\$ 36,437,145
2024	21,883,462	13,178,750	35,062,212
2025	20,992,455	12,056,075	33,048,530
2026	20,354,450	11,265,875	31,620,325
2027	19,770,472	10,346,188	30,116,659
2028	18,306,025	8,969,519	27,275,544
2029	17,137,353	8,333,575	25,470,928
2030	17,139,625	8,185,362	25,324,988
2031	16,815,872	8,182,881	24,998,753
2032	16,615,956	8,064,225	24,680,181
2033	16,416,584	7,733,803	24,150,387
2034	16,127,197	7,138,850	23,266,047
2035	15,860,131	6,635,122	22,495,253
2036	14,282,209	6,405,737	20,687,947
2037	13,201,453	6,164,637	19,366,091
2038	12,066,116	5,583,175	17,649,291
2039	10,689,663	3,443,541	14,133,203
2040	9,447,744	3,181,778	12,629,522
2041	7,839,913	1,797,238	9,637,150
2042	4,258,500	474,300	4,732,800
	<b>\$ 311,631,636</b>	<b>\$ 151,151,321</b>	<b>\$ 462,782,957</b>





**City of Denton**  
**Total Annual Debt Service (Principal & Interest) - Revenue Supported Debt**  
**Fiscal Year Ending September 30, 2022**

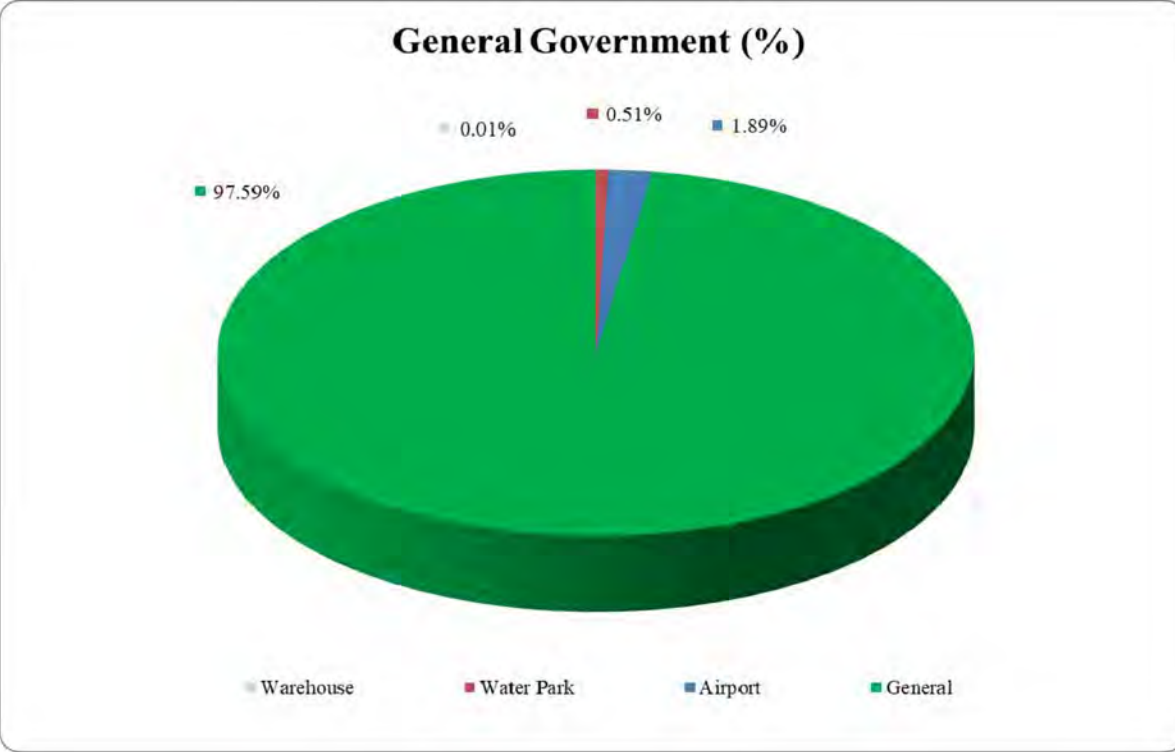
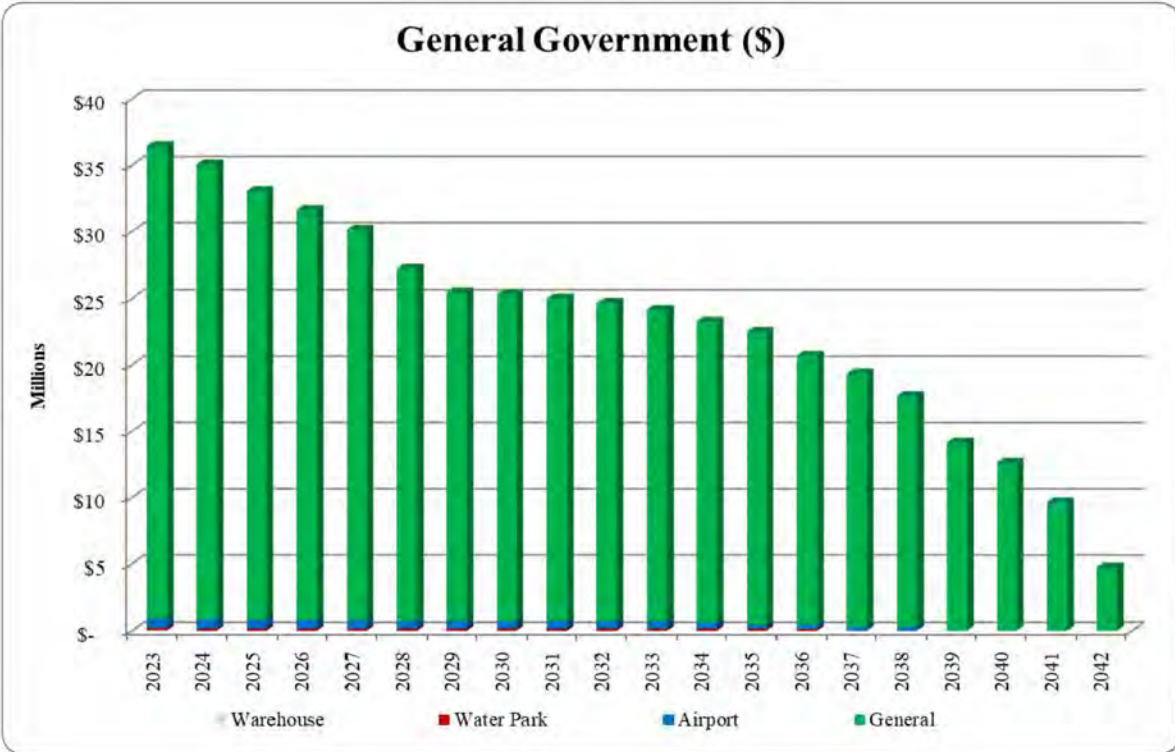
<b>FY End 9-30</b>	<b>General Obligation Bonds GOs</b>	<b>Certificates of Obligation COs</b>	<b>Revenue Bonds</b>	<b>Total</b>
2023	\$ 23,898,764	\$ 36,234,346	\$ 25,295,259	\$ 85,428,369
2024	21,566,619	35,820,875	25,300,313	82,687,807
2025	17,151,254	37,572,700	25,298,018	80,021,972
2026	10,165,850	37,396,375	25,295,282	72,857,508
2027	9,753,125	37,153,603	25,298,300	72,205,028
2028	10,398,850	34,674,206	25,300,530	70,373,586
2029	9,244,325	34,556,353	25,300,299	69,100,978
2030	9,286,575	34,615,963	25,298,164	69,200,702
2031	3,838,750	34,653,388	25,298,194	63,790,331
2032	-	37,215,400	25,299,853	62,515,253
2033	-	34,650,406	25,295,276	59,945,682
2034	-	31,434,975	25,301,145	56,736,120
2035	-	30,022,138	25,296,215	55,318,353
2036	-	29,123,713	25,299,258	54,422,971
2037	-	27,962,550	25,297,732	53,260,282
2038	-	27,933,650	7,223,309	35,156,959
2039	-	27,945,144	7,224,204	35,169,348
2040	-	27,132,681	7,225,700	34,358,382
2041	-	26,553,813	7,222,724	33,776,536
2042	-	24,303,622	7,225,125	31,528,747
2043	-	19,150,300	7,223,201	26,373,501
2044	-	19,144,316	7,221,587	26,365,903
2045	-	15,780,903	7,224,314	23,005,217
2046	-	11,908,497	7,221,224	19,129,721
2047	-	8,911,097	7,222,160	16,133,257
2048	-	5,371,084	7,221,888	12,592,972
2049	-	5,369,781	7,225,170	12,594,951
2050	-	4,988,369	7,221,849	12,210,218
2051	-	3,829,531	7,221,769	11,051,300
2052	-	1,976,119	-	1,976,119
	<b>\$ 115,304,112</b>	<b>\$ 743,385,897</b>	<b>\$ 480,598,061</b>	<b>\$ 1,339,288,070</b>



**City of Denton**  
**Total Annual Debt Service (Principal & Interest) - General Government**  
**Fiscal Year Ending September 30, 2022**

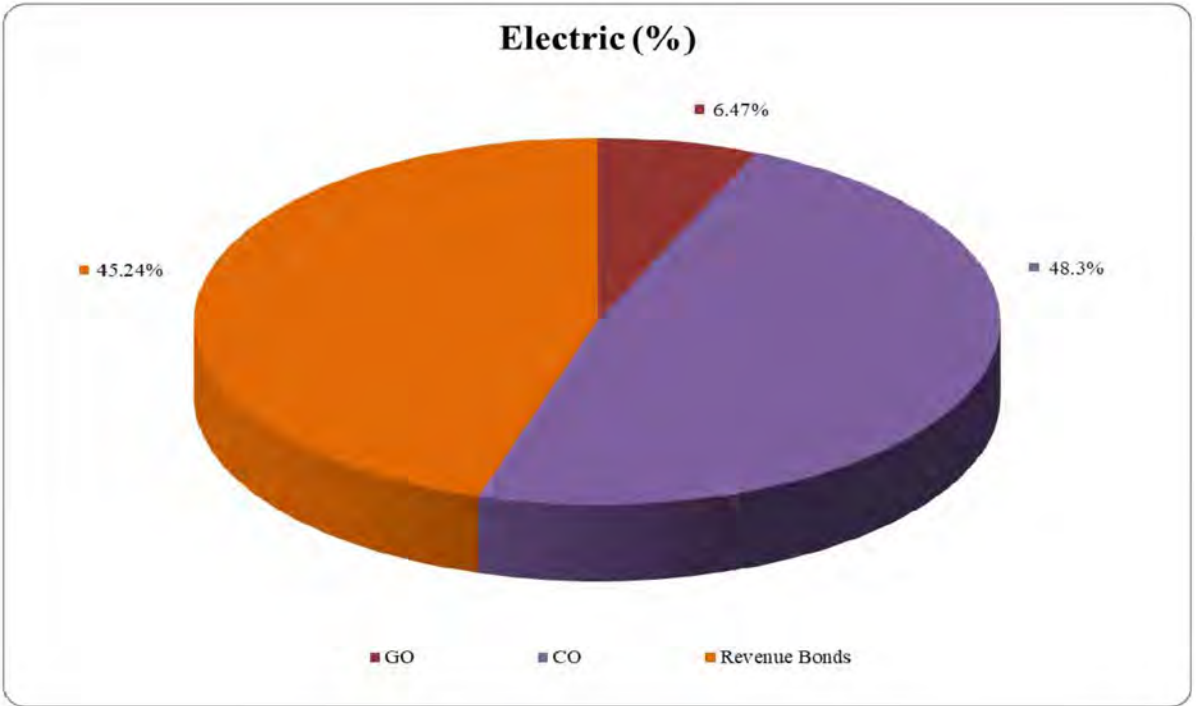
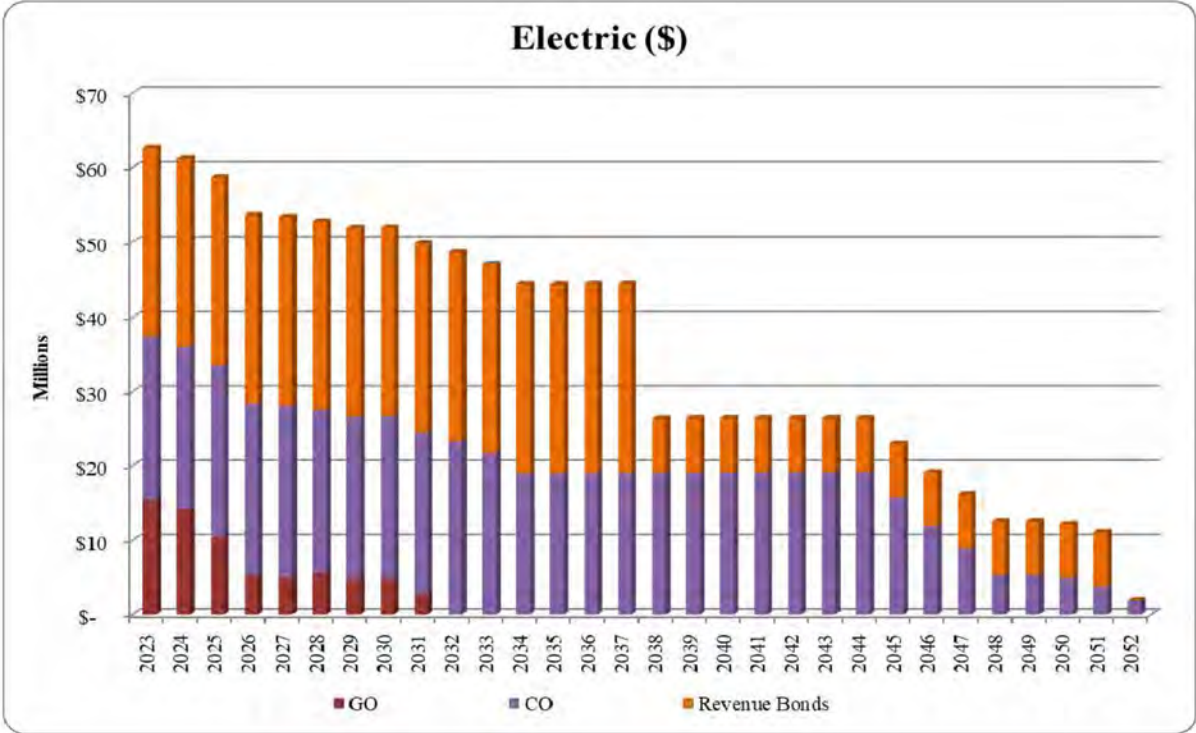
<b>FY End</b>					
<b>9-30</b>	<b>General</b>	<b>Airport</b>	<b>Water Park</b>	<b>Warehouse</b>	<b>Total</b>
2023	\$ 35,480,945	\$ 737,293	\$ 170,542	\$ 48,366	\$ 36,437,145
2024	\$ 34,148,625	742,938	170,650	-	35,062,212
2025	\$ 32,202,593	674,963	170,974	-	33,048,530
2026	\$ 30,776,236	673,663	170,426	-	31,620,325
2027	\$ 29,313,582	632,638	170,440	-	30,116,659
2028	\$ 26,520,939	583,875	170,730	-	27,275,544
2029	\$ 24,721,927	578,181	170,820	-	25,470,928
2030	\$ 24,571,749	582,581	170,657	-	25,324,988
2031	\$ 24,247,032	581,362	170,358	-	24,998,753
2032	\$ 23,925,042	584,484	170,655	-	24,680,181
2033	\$ 23,387,972	591,625	170,791	-	24,150,387
2034	\$ 22,640,031	455,150	170,866	-	23,266,047
2035	\$ 21,991,599	332,878	170,776	-	22,495,253
2036	\$ 20,216,362	332,563	139,022	-	20,687,947
2037	\$ 19,034,378	331,713		-	19,366,091
2038	\$ 17,323,691	325,600	-	-	17,649,291
2039	\$ 14,133,203	-	-	-	14,133,203
2040	\$ 12,629,522	-	-	-	12,629,522
2041	\$ 9,637,150	-	-	-	9,637,150
2042	\$ 4,732,800	-	-	-	4,732,800
	<b>\$ 451,635,378</b>	<b>\$ 8,741,505</b>	<b>\$ 2,357,708</b>	<b>\$ 48,366</b>	<b>\$ 462,782,957</b>





**City of Denton**  
**Total Annual Debt Service (Principal & Interest) - Electric**  
**Fiscal Year Ending September 30, 2022**

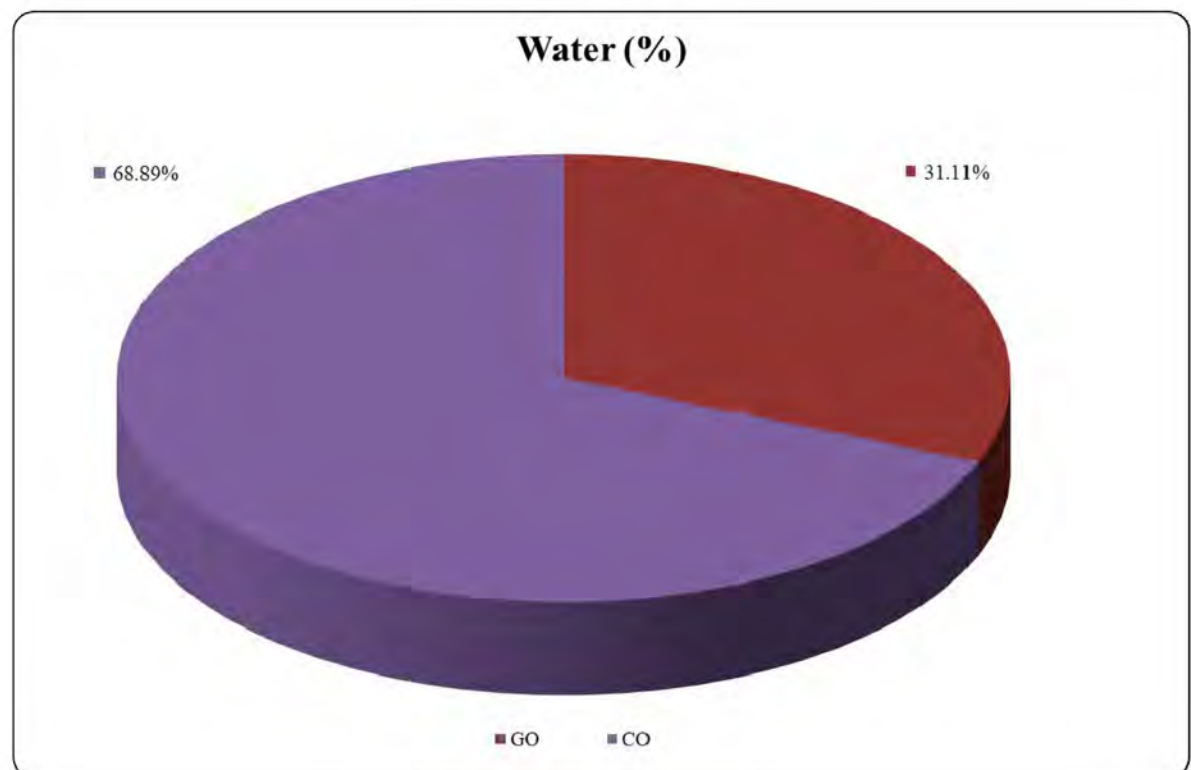
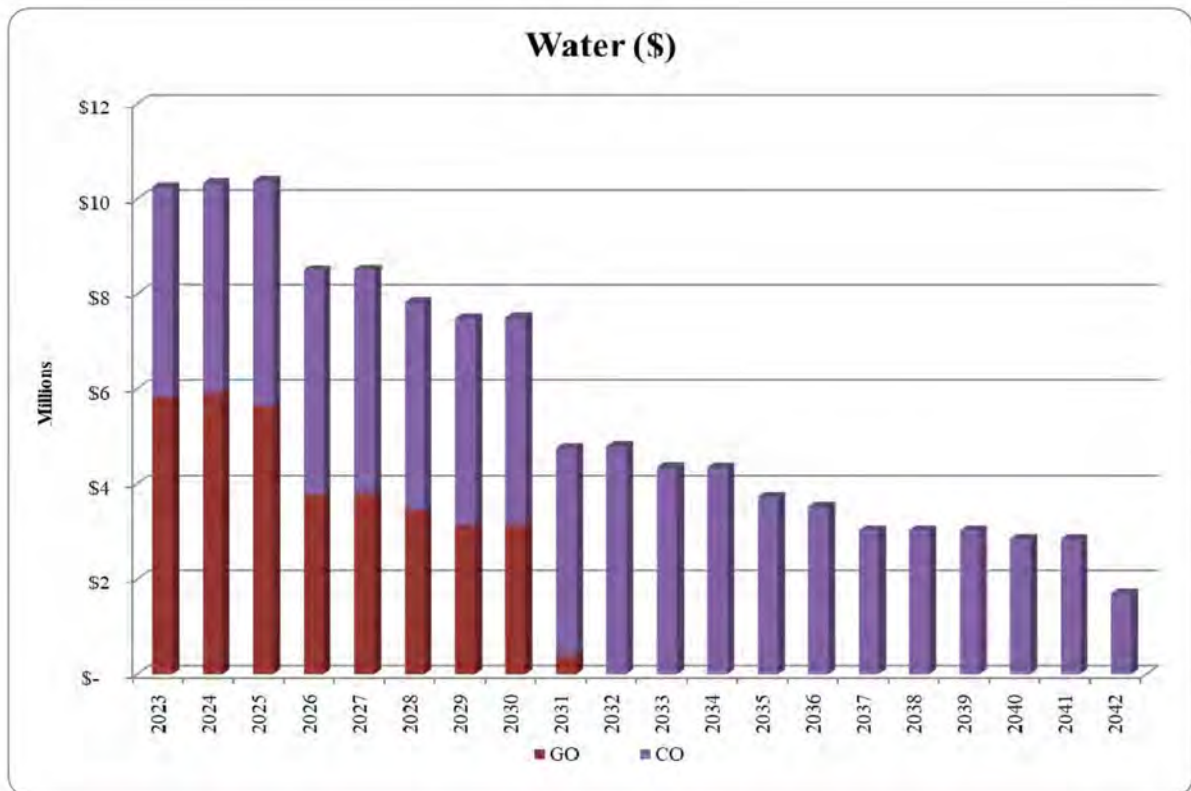
<b>FY End 9-30</b>	<b>General Obligation Bonds GOs</b>	<b>Certificates of Obligation COs</b>	<b>Revenue Bonds</b>	<b>Total</b>
2023	\$ 15,471,129	21,895,970	\$ 25,295,259	\$ 62,662,357
2024	14,129,475	21,875,113	25,300,313	61,304,900
2025	10,398,000	23,010,588	25,298,018	58,706,605
2026	5,329,875	23,001,688	25,295,282	53,626,845
2027	5,034,650	23,012,825	25,298,300	53,345,775
2028	5,718,875	21,725,244	25,300,530	52,744,649
2029	4,915,750	21,684,203	25,300,299	51,900,253
2030	4,946,250	21,721,169	25,298,164	51,965,583
2031	2,739,125	21,746,813	25,298,194	49,784,131
2032		23,335,500	25,299,853	48,635,353
2033	-	21,747,853	25,295,276	47,043,129
2034	-	19,023,731	25,301,145	44,324,877
2035	-	19,035,788	25,296,215	44,332,003
2036	-	19,061,125	25,299,258	44,360,383
2037	-	19,085,175	25,297,732	44,382,907
2038	-	19,115,163	7,223,309	26,338,472
2039	-	19,133,050	7,224,204	26,357,254
2040	-	19,149,556	7,225,700	26,375,257
2041	-	19,154,781	7,222,724	26,377,505
2042	-	19,152,622	7,225,125	26,377,747
2043	-	19,150,300	7,223,201	26,373,501
2044	-	19,144,316	7,221,587	26,365,903
2045	-	15,780,903	7,224,314	23,005,217
2046	-	11,908,497	7,221,224	19,129,721
2047	-	8,911,097	7,222,160	16,133,257
2048	-	5,371,084	7,221,888	12,592,972
2049	-	5,369,781	7,225,170	12,594,951
2050	-	4,988,369	7,221,849	12,210,218
2051	-	3,829,531	7,221,769	11,051,300
2052	-	1,976,119	-	1,976,119
	-	-	-	-
	<b>\$ 68,683,129</b>	<b>\$ 513,097,952</b>	<b>\$ 480,598,061</b>	<b>\$ 1,062,379,142</b>





**City of Denton**  
**Total Annual Debt Service (Principal & Interest) - Water**  
**Fiscal Year Ending September 30, 2022**

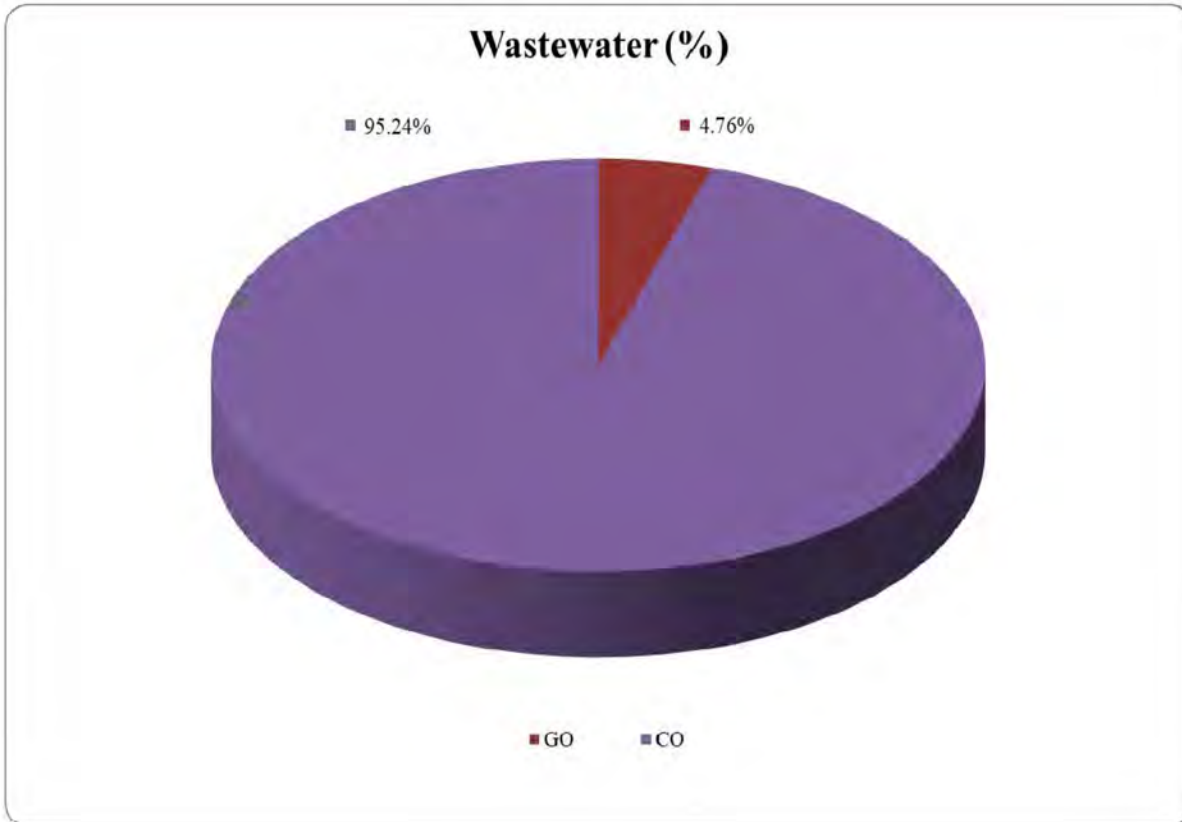
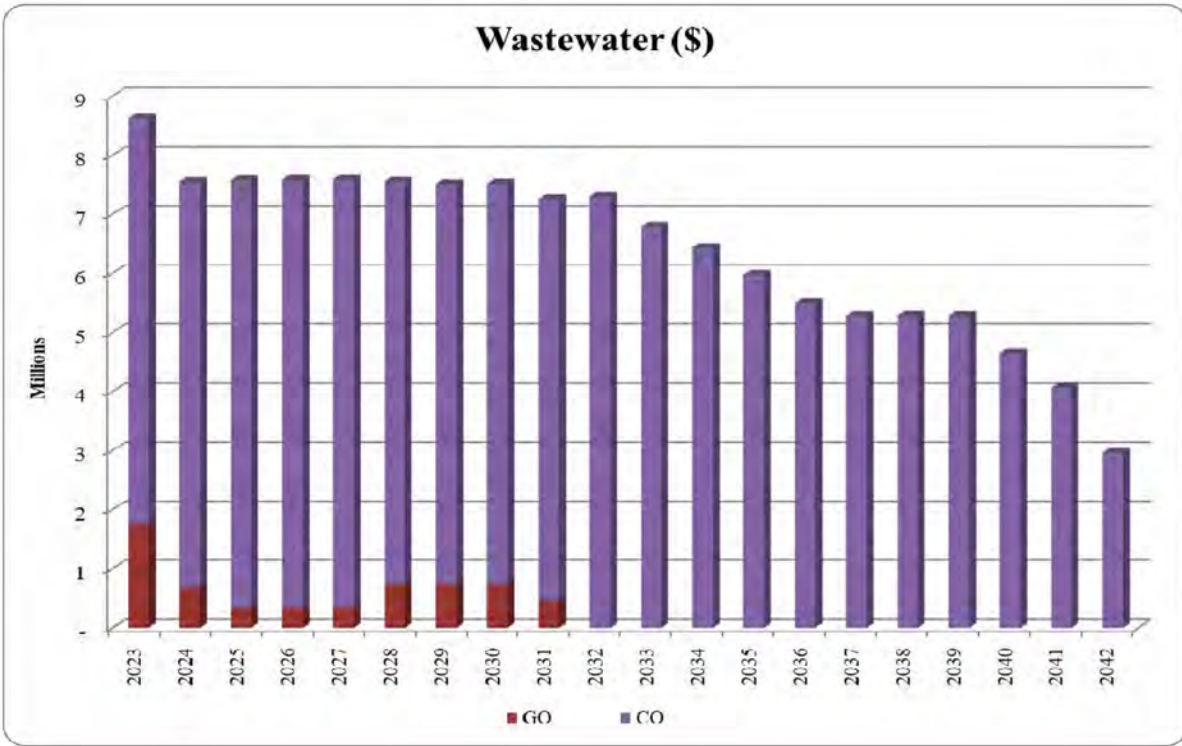
<b>FY End 9-30</b>	<b>General Obligation Bonds GOs</b>	<b>Certificates of Obligation COs</b>	<b>Revenue Bonds</b>	<b>Total</b>
2023	\$ 5,818,369	\$ 4,421,449	-	\$ 10,239,819
2024	5,905,975	4,421,188	-	10,327,163
2025	5,636,950	4,733,488	-	10,370,438
2026	3,771,575	4,730,038	-	8,501,613
2027	3,781,175	4,731,372	-	8,512,547
2028	3,453,500	4,369,994	-	7,823,494
2029	3,140,200	4,349,781	-	7,489,981
2030	3,156,950	4,354,519	-	7,511,469
2031	389,500	4,358,150	-	4,747,650
2032		4,791,494	-	4,791,494
2033	-	4,353,781	-	4,353,781
2034	-	4,347,406	-	4,347,406
2035	-	3,721,544	-	3,721,544
2036	-	3,519,294	-	3,519,294
2037	-	3,026,756	-	3,026,756
2038	-	3,027,344	-	3,027,344
2039	-	3,025,691	-	3,025,691
2040	-	2,832,519	-	2,832,519
2041	-	2,830,713	-	2,830,713
2042	-	1,688,100	-	1,688,100
	<b>\$ 35,054,194</b>	<b>\$ 77,634,618</b>	<b>\$ -</b>	<b>\$ 112,688,812</b>



**City of Denton**  
**Total Annual Debt Service (Principal & Interest) - Wastewater**  
**Fiscal Year Ending September 30, 2022**

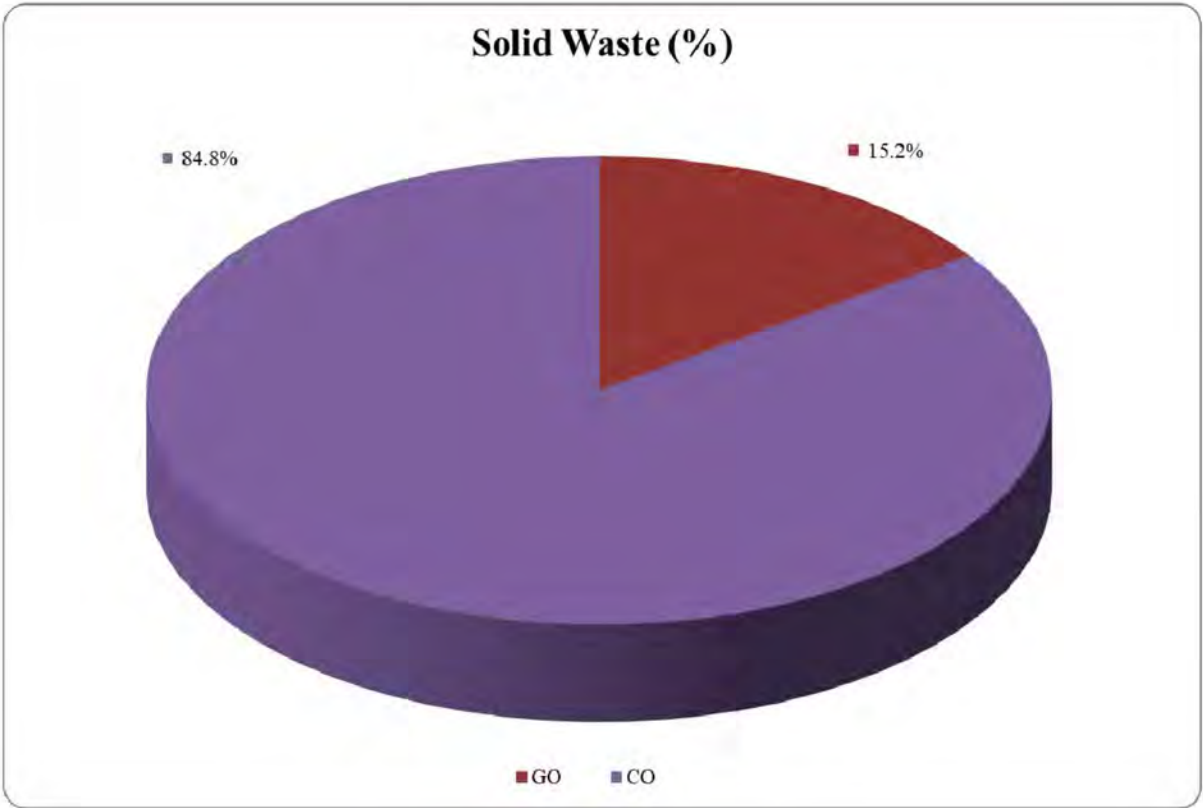
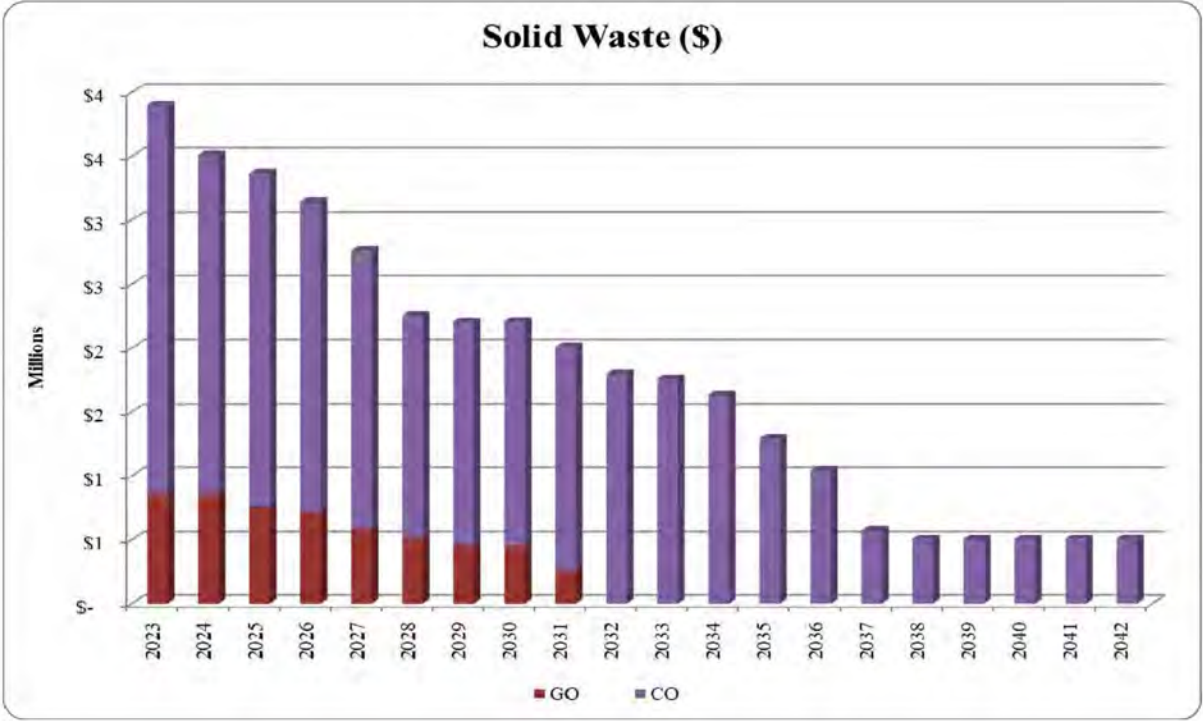
<b>FY End 9-30</b>	<b>General Obligation Bonds GOs</b>	<b>Certificates of Obligation COs</b>	<b>Revenue Bonds</b>	<b>Total</b>
2023	1,747,649	6,881,043	-	8,628,693
2024	677,100	6,869,875	-	7,546,975
2025	342,050	7,236,575	-	7,578,625
2026	348,750	7,236,175	-	7,584,925
2027	354,850	7,231,900	-	7,586,750
2028	719,875	6,833,675	-	7,553,550
2029	733,000	6,775,400	-	7,508,400
2030	729,250	6,789,681	-	7,518,931
2031	451,000	6,801,319	-	7,252,319
2032	-	7,292,475	-	7,292,475
2033	-	6,791,716	-	6,791,716
2034	-	6,431,256	-	6,431,256
2035	-	5,976,131	-	5,976,131
2036	-	5,503,894	-	5,503,894
2037	-	5,279,944	-	5,279,944
2038	-	5,287,019	-	5,287,019
2039	-	5,283,528	-	5,283,528
2040	-	4,647,706	-	4,647,706
2041	-	4,064,019	-	4,064,019
2042	-	2,958,000	-	2,958,000
	<b>\$ 6,103,524</b>	<b>\$ 122,171,331</b>	<b>\$ -</b>	<b>\$ 128,274,856</b>





**City of Denton**  
**Total Annual Debt Service (Principal & Interest) - Solid Waste**  
**Fiscal Year Ending September 30, 2022**

<b>FY End 9-30</b>	<b>General Obligation Bonds GOs</b>	<b>Certificates of Obligation COs</b>	<b>Revenue Bonds</b>	<b>Total</b>
2023	\$ 861,617	\$ 3,035,883	\$ -	\$ 3,897,500
2024	854,069	2,654,700	-	3,508,769
2025	774,254	2,592,050	-	3,366,304
2026	715,650	2,428,475	-	3,144,125
2027	582,450	2,177,506	-	2,759,956
2028	506,600	1,745,294	-	2,251,894
2029	455,375	1,746,969	-	2,202,344
2030	454,125	1,750,594	-	2,204,719
2031	259,125	1,747,106	-	2,006,231
2032	-	1,795,931	-	1,795,931
2033	-	1,757,056	-	1,757,056
2034	-	1,632,581	-	1,632,581
2035	-	1,288,675	-	1,288,675
2036	-	1,039,400	-	1,039,400
2037	-	570,675	-	570,675
2038	-	504,125	-	504,125
2039	-	502,875	-	502,875
2040	-	502,900	-	502,900
2041	-	504,300	-	504,300
2042	-	504,900	-	504,900
	<b>\$ 5,463,265</b>	<b>\$ 30,481,996</b>	<b>\$ -</b>	<b>\$ 35,945,260</b>





**HOUSE BILL 1378 SECTION**

**City of Denton**  
**Summary of Debt Obligations**  
**Fiscal Year Ending September 30, 2022**

<b>TOTAL TAX-SUPPORTED AND REVENUE DEBT</b>	<b>HB 1378 Calculation <sup>(1)</sup></b>	<b>City Calculation <sup>(2)</sup></b>
Total Authorized Debt Obligations	\$ 1,382,800,000	\$ 1,382,800,000
Total Principal Of All Outstanding Debt Obligations	\$ 1,293,945,000	\$ 1,293,945,000
Combined Principal And Interest Required To Pay All Outstanding Debt Obligations On Time And In Full	\$ 1,802,071,027	\$ 1,802,071,027
<b>TOTAL DEBT SECURED BY AD VALOREM TAXATION</b>		
Total Authorized Debt Obligations Secured By Ad Valorem Taxation	\$ 1,049,845,000	\$ 443,198,240
Total Principal Of All Outstanding Debt Obligations Secured By Ad Valorem Taxation	\$ 960,990,000	\$ 354,343,240
Combined Principal And Interest Required To Pay All Outstanding Debt Obligations Secured By Ad Valorem Taxation On Time And In Full	\$ 1,321,472,966	\$ 462,782,957
<b>PER CAPITA TOTAL DEBT SECURED BY AD VALOREM TAXATION</b>		
Total Authorized Debt Obligations Secured By Ad Valorem Taxation Expressed As A Per Capita Amount	\$ 7,144	\$ 3,016
Total Principal Of Outstanding Debt Obligations Secured By Ad Valorem Taxation As A Per Capita Amount	\$ 6,540	\$ 2,411
Combined Principal And Interest Required To Pay All Outstanding Debt Obligations Secured By Ad Valorem Taxation On Time And In Full As A Per Capita Amount	\$ 8,993	\$ 3,149
Population Total Used To Calculate Per Capita Figures	146,950	146,950
Source And Year of Data Used To Calculate Per Capita Figures	City of Denton Planning Department, 2022	City of Denton Planning Department, 2022

<sup>(1)</sup> For all "Authorized Debt Obligations" amounts and calculations, the City has included all voted but unissued amounts and all amounts of debt that were authorized by the City Council to be issued, but, as of the end of the fiscal year remained unissued, as well as all outstanding debt as of the end of the fiscal year. The City currently has a \$100 million GO ECP Program under existing GO debt authorization.

<sup>(2)</sup> City Calculation excludes general obligation debt issued for Enterprise Funds (Electric, Water, Wastewater and Solid Waste) since the City has paid that debt with revenues from each respective fund. General obligation debt is issued with a limited pledge of Utility System revenue for this purpose. The City currently has a \$300 million Utility ECP Program under existing utility debt authorization.

**City of Denton**  
**Individual Debt Obligations**  
**Fiscal Year Ending September 30, 2022**

Outstanding Debt Obligations	Principal Issued		Principal Outstanding		Combined Principal & Interest		Final Maturity Date	Secured By Taxes	Total Proceeds Received		Proceeds Spent		Proceeds Unspent		Current Credit Rating		
															Moody's	S&P	Fitch
Certificates of Obligation, Series 2012	\$	44,675,000	\$	8,575,000	\$	10,079,759	February 15, 2032	Yes	\$	48,950,742	\$	48,950,742	\$	-	Not Rated	AA+	AA-

Proceeds from the sale of the Certificates will be used for (a) acquisition of vehicles and equipment for, and acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to, the City's solid waste disposal system; (b) renovations to, and equipping of, existing municipal buildings, including the acquisition and installation of replacement heating, venting and air conditioning equipment and flooring; (c) acquisition of vehicles and equipment for the fire, police, streets and traffic control, facilities management, and parks and recreation departments; (d) constructing and improving streets, including installation of traffic signals; (e) acquisition of equipment for, and acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to, the City's waterworks and sewer system; (f) acquisition of equipment for, and acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to, the City's electric light and power system; and also for the purpose of paying all or a portion of the City's contractual obligations for professional services, including engineers, architects, attorneys, map makers, auditors, and financial advisors, in connection the design of an animal shelter and with said projects and said Certificates

General Obligation Refunding and Improvement Bonds, Series 2012	\$	33,590,000	\$	2,545,000	\$	2,876,494	February 15, 2032	Yes	\$	4,152,707	\$	4,152,707	\$	-	Not Rated	AA+	AA-
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Proceeds of the Bonds are expected to be used (i) to refund certain outstanding obligations of the City for debt service savings and (ii) for various street improvements and park land acquisitions and improvements, and (iii) to pay the costs associated with the issuance of the Bonds.

Certificates of Obligation, Series 2013	\$	63,520,000	\$	34,835,000	\$	41,652,625	February 15, 2033	Yes	\$	67,807,600	\$	67,807,600	\$	-	Not Rated	AA+	AA-
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Proceeds from the sale of the Certificates will be used for (a) acquisition of vehicles and equipment for, and acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to, the City's solid waste disposal system, including the acquisition of land for the City landfill; (b) renovations to, and equipping of, existing municipal buildings, including the acquisition and installation of replacement heating, venting and air conditioning equipment, roofing and flooring; (c) acquisition of vehicles and equipment for the fire, police, building inspections, animal services, streets and traffic control, facilities management, and parks and recreation departments; (d) constructing and improving streets, including installation of traffic signals; (e) acquisition of land for the municipal airport; (t) acquiring, constructing, installing and equipping a



Outstanding Debt Obligations	Principal Issued	Principal Outstanding	Combined Principal & Interest	Final Maturity Date	Secured By Taxes	Total Proceeds Received	Proceeds Spent	Proceeds Unspent	Current Credit Rating		
									Moody's	S&P	Fitch

public safety training facility; (g) acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to existing fire stations, (h) acquiring, constructing, installing and equipping two animal shelters; (i) acquisition of equipment for, and acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to, the City's waterworks and sewer system; and G) acquisition of equipment for, and acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to, the City's electric light and power system; and also for the purpose of paying all or a portion of the City's contractual obligations for professional services, including engineers, architects, attorneys, map makers, auditors, and financial advisors, in connection with said projects and said Certificates.

General Obligation Refunding and Improvement Bonds, Series 2013	\$	10,735,000	\$	4,610,000	\$	5,272,231	February 15, 2033	Yes	\$	4,081,275	\$	4,081,275	\$	-	Not Rated	AA+	AA+
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Proceeds of the Bonds are expected to be used (i) to refund certain outstanding obligations of the City for debt service savings; (ii) for various street improvements, and (iii) to pay the costs associated with the issuance of the Bonds.

Certificates of Obligation, Series 2014	\$	89,180,000	\$	66,310,000	\$	94,828,481	February 15, 2044	Yes	\$	93,781,795	\$	93,781,795	\$	-	Not Rated	AA+	AA+
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Proceeds of the sale of the Certificates will be used (a) acquisition of vehicles and equipment for, and acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to, the City's solid waste disposal system, including the acquisition of land for the City landfill; (b) renovations to, and equipping of, existing municipal buildings, including the acquisition and installation of replacement heating, venting and air conditioning equipment, roofing and flooring; (c) acquisition of vehicles and equipment for the fire, police, building inspections, animal services, streets and traffic control, facilities management, and parks and recreation departments; (d) constructing and improving streets, including installation of traffic signals; (e) acquiring, constructing, installing and equipping hangars for the municipal airport; (f) acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to the Civic Center Pool facilities; (g) acquiring, constructing, installing and equipping replacement facility for Fire Station Number 2, including related site preparation; (h) acquisition of equipment for, and acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to, the City's waterworks and sewer system; (i) acquisition of equipment for, and acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to, the City's electric light and power system; and also for the purpose of paying all or a portion of the City's contractual obligations for professional services, including engineers, architects, attorneys, map makers, auditors, and financial advisors, in connection with said projects and said Certificates.

Outstanding Debt Obligations	Principal Issued	Principal Outstanding	Combined Principal & Interest	Final Maturity Date	Secured By Taxes	Total Proceeds Received	Proceeds Spent	Proceeds Unspent	Current Credit Rating		
									Moody's	S&P	Fitch
General Obligation Refunding and Improvement Bonds, Series 2014	\$ 7,330,000	\$ 2,700,000	\$ 3,273,625	February 15, 2034	Yes	\$ 4,063,543	\$ 4,063,543	\$ -	Not Rated	AA+	AA+

Proceeds of the Bonds are expected to be used (i) to refund certain outstanding obligations of the City for debt service savings; (ii) for various street improvements, and (iii) to pay the costs associated with the issuance of the Bonds.

General Obligation Refunding Bonds, Series 2014	\$ 27,155,000	\$ 9,590,000	\$ 10,001,150	February 15, 2025	Yes	\$ 147,264	\$ 147,264	\$ -	Not Rated	AA+	AA+
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Proceeds of the Bonds are expected to be used (i) to refund certain outstanding obligations of the City for debt service savings; (ii) to refinance a portion of the City's contractual obligations to the Texas Municipal Power Agency (the "TMPA") under a power sales contract with the TMPA, specifically in respect to the refunding of approximately \$13,430,000 in maturity value of certain outstanding TMPA bonds; and (iii) to pay the costs associated with the issuance of the Bonds.

Certificates of Obligation, Series 2015	\$ 93,015,000	\$ 70,045,000	\$ 104,941,019	February 15, 2045	Yes	\$ 97,983,335	\$ 97,983,335	\$ -	Not Rated	AA+	AA+
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Proceeds of the sale of the Certificates will be used (a) acquisition of vehicles and equipment for, and acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to, the City's solid waste disposal system, including the acquisition of land for the City landfill; (b) renovations to, and equipping of, existing municipal buildings, including the acquisition and installation of replacement heating, venting and air conditioning equipment, roofing and flooring; (c) acquisition of vehicles and equipment for the fire, police, building inspections, animal services, streets and traffic control, facilities management, and parks and recreation departments; (d) acquiring, constructing, installing and equipping parking facilities; (e) acquisition of land and buildings to be used for administration facilities and/or park purposes; (f) acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to the Civic Center Pool facilities; and (g) acquiring, constructing, installing and equipping a new fire station, including the acquisition of land therefor; (h) acquisition of vehicles and equipment for, and acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to, the City's waterworks and sewer system; and (i) acquisition of equipment for, and acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to, the City's electric light and power system, and also for the purpose of paying all or a portion of the City's contractual obligations for professional services, including engineers, architects, attorneys, map makers, auditors, and financial advisors, in connection with said projects and said Certificates.



Outstanding Debt Obligations	Principal Issued	Principal Outstanding	Combined Principal & Interest	Final Maturity Date	Secured By Taxes	Total Proceeds Received	Proceeds Spent	Proceeds Unspent	Current Credit Rating		
									Moody's	S&P	Fitch
General Obligation Refunding and Improvement Bonds, Series 2015	\$ 37,640,000	\$ 24,240,000	\$ 29,277,469	February 15, 2035	Yes	\$ 23,013,425	\$ 23,013,425	\$ -	Not Rated	AA+	AA+

Proceeds of the Bonds are expected to be used (i) to refund certain outstanding obligations of the City for debt service savings; (ii) for street improvements, public safety facilities improvements, stormwater drainage and flood control improvements, and park system improvements, and (iii) to pay the costs associated with the issuance of the Bonds.

General Obligation Refunding Bonds, Series 2015	\$ 33,945,000	\$ 3,540,000	\$ 3,739,125	February 15, 2026	Yes	\$ 37,992,142	\$ 37,992,142	\$ -	Not Rated	AA+	AA+
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Proceeds of the Bonds will be used (i) to currently refund in part, and advance refund in part, certain outstanding obligations of the City for debt service savings; (ii) to refinance a portion of the City's contractual obligations to the Texas Municipal Power Agency (the "TMPA") under a power sales contract with the TMPA, specifically in respect to the refunding of approximately \$3,430,000 in maturity value of certain outstanding TMPA bonds; and (iii) to pay the costs associated with the issuance of the Bonds.

Certificates of Obligation, Series 2016	\$ 83,305,000	\$ 64,295,000	\$ 93,471,616	February 15, 2046	Yes	\$ 92,340,554	\$ 92,340,554	\$ -	Not Rated	AA+	AA+
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Proceeds from the sale of the Certificates will be used (a) acquisition of vehicles and equipment for, and acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to, the City's solid waste disposal system, including the acquisition of land for the City landfill; (b) renovations to, and equipping of, existing municipal buildings, including the acquisition and installation of replacement heating, venting and air conditioning equipment, roofing and flooring; (c) acquisition of vehicles and equipment for the fire, police, building inspections, community improvement services, animal services, streets and traffic control, facilities management, and parks and recreation departments; (d) acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to parking facilities; (e) constructing and improving streets, including landscaping, drainage, utility line relocations and the acquisition of land and rights-of-way therefor; (f) acquiring, constructing, installing and equipping a new fire training facility; and (g) acquisition of land for a new fire station; (h) acquisition of vehicles and equipment for, and acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to, the City's waterworks and sewer system; and (i) acquisition of equipment for, and acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to, the City's electric light and power system, and also for the purpose of paying all or a portion of the City's contractual obligations for professional services, including engineers, architects, attorneys, map makers, auditors, and financial advisors, in connection with said projects and said Certificates.



Outstanding Debt Obligations	Principal Issued	Principal Outstanding	Combined Principal & Interest	Final Maturity Date	Secured By Taxes	Total Proceeds Received	Proceeds Spent	Proceeds Unspent	Current Credit Rating		
									Moody's	S&P	Fitch
General Obligation Refunding and Improvement Bonds, Series 2016	\$ 28,930,000	\$ 20,540,000	\$ 24,577,400	February 15, 2036	Yes	\$ 16,915,297	\$ 16,915,297	\$ -	Not Rated	AA+	AA+

Proceeds of the Bonds are expected to be used (i) to refund certain outstanding obligations of the City for debt service savings; (ii) for street improvements, public safety facilities improvements, stormwater drainage and flood control improvements, and park system improvements, and (iii) to pay the costs associated with the issuance of the Bonds.

General Obligation Refunding Bonds, Series 2016	\$ 38,425,000	\$ 23,115,000	\$ 26,833,400	February 15, 2030	Yes	\$ 175,657	\$ 175,657	\$ -	Not Rated	AA+	AA+
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Proceeds from the sale of the Bonds, together with funds contributed by the City, are expected to be used (i) refund all outstanding obligations of the City's Utility System for debt service savings; and (ii) to pay the costs associated with the issuance of the Bonds.

Utility System Revenue Bonds, Series 2017	\$ 214,890,000	\$ 190,965,000	\$ 271,136,875	December 1, 2036	No	\$ 246,164,298	\$ 246,107,783	\$ 56,515	Not Rated	A+	A
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Proceeds from the sale of the Series 2017 Bonds will be used to (a) acquire and construct additions and improvements to the City's electric light and power system including new quick start peak power generation facilities; (b) fund capitalized interest on the Series 2017 Bonds; and (c) pay the costs of issuance in connection with the issuance of the Series 2017 Bonds.

Certificates of Obligation, Series 2017	\$ 90,800,000	\$ 66,765,000	\$ 102,572,575	February 15, 2047	Yes	\$ 98,365,003	\$ 95,118,873	\$ 3,246,130	Not Rated	AA+	AA+
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Proceeds from the sale of the Certificates will be used for (a) acquisition of vehicles and equipment for, and acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to, the City's solid waste disposal system; (b) renovations to, and equipping of, existing municipal buildings, including the acquisition and installation of replacement heating, venting and air conditioning equipment, roofing and flooring; (c) acquisition of vehicles and equipment for the fire, police, building inspections, community improvement services, animal services, streets and traffic control, facilities management, and parks and recreation departments; (d) acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to parking facilities; (e) constructing and improving streets, including landscaping, drainage, utility line relocations and the acquisition of land and rights-of-way therefor; (f) acquisition of equipment for, and acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to, the City's electric light and power system; and also for the purpose of paying all or a portion of the City's contractual obligations for professional services, including engineers, architects, attorneys, map makers, auditors, and financial advisors, in connection with said projects and said Certificates.

Outstanding Debt Obligations	Principal Issued	Principal Outstanding	Combined Principal & Interest	Final Maturity Date	Secured By Taxes	Total Proceeds Received	Proceeds Spent	Proceeds Unspent	Current Credit Rating		
									Moody's	S&P	Fitch
General Obligation Refunding and Improvement Bonds, Series 2017	\$ 29,105,000	\$ 13,530,000	\$ 17,137,909	February 15, 2037	Yes	\$ 17,294,871	\$ 16,868,653	\$ 426,218	Not Rated	AA+	AA+

Proceeds of the Bonds are expected to be used (i) to refund certain outstanding obligations of the City described on Schedule I attached hereto (the "Refunded Obligations") for debt service savings; (ii) for street improvements and public safety facilities improvements, and (iii) to pay the costs associated with the issuance of the Bonds.

General Obligation Bonds, Series 2018	\$ 19,235,000	\$ 16,660,000	\$ 21,919,038	February 15, 2038	Yes	\$ 19,871,128	\$ 19,871,128	\$ -	Not Rated	AA+	AA+
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Proceeds of the Bonds are expected to be used (i) street improvements, storm water drainage and flood control improvements, and park system improvements; and (ii) to pay the costs associated with the issuance of the Bonds.

Certificates of Obligation, Series 2018	\$ 9,555,000	\$ 5,990,000	\$ 7,485,213	February 15, 2038	Yes	\$ 10,020,370	\$ 9,365,186	\$ 655,184	Not Rated	AA+	AA+
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Proceeds will be used for (a) renovations to, and equipping of, existing municipal buildings, including the acquisition and installation of replacement heating, venting and air conditioning equipment, roofing and flooring; (b) acquisition of vehicles and equipment for the fire, police, building inspections, community improvement services, animal services, streets and traffic control, facilities management, and parks and recreation departments; (c) acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to runways and taxiways at the municipal airport; and (d) acquiring, constructing, renovating, installing and equipping fire stations, including the acquisition of land therefor; and also for the purpose of paying all or a portion of the City's contractual obligations for professional services, including engineers, architects, attorneys, map makers, auditors, and financial advisors, in connection with said projects and the Certificates (see "Plan of Financing").

Certificates of Obligation, Series	\$ 29,545,000	\$ 24,470,000	\$ 32,423,235	February 15, 2038	Yes	\$ 31,802,097	\$ 24,937,683	\$ 6,864,414	Not Rated	AA+	AA+
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Proceeds from the sale of the Certificates will be used for (a) renovating, constructing, expanding, improving and equipping existing municipal service center building; (b) constructing and improving streets, including landscaping, drainage, utility line relocations and the acquisition of land and rights-of-way therefor; (c) constructing, reconstructing and improving vehicle roadways at the municipal airport; (d) acquiring, constructing, installing and equipping fire stations, including the acquisition of land therefor; (e) acquiring, constructing, installing and equipping a public safety facility for the police department, including the acquisition of land therefor; (acquiring and installing a radio communications system for the City;



Outstanding Debt Obligations	Principal Issued	Principal Outstanding	Combined Principal & Interest	Final Maturity Date	Secured By Taxes	Total Proceeds Received	Proceeds Spent	Proceeds Unspent	Current Credit Rating		
									Moody's	S&P	Fitch

and also for the purpose of paying all or a portion of the City's contractual obligations for professional services, including engineers, architects, attorneys, map makers, auditors, and financial advisors.

General Obligation Refunding & Improvement Bonds, Series 2019	\$	44,340,000	\$	30,245,000	\$	36,243,900	February 15, 2039	Yes	\$	48,176,707	\$	32,697,284	\$	15,479,423	Not Rated	AA+	AA+
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(i) up to \$28,620,000 for the public purpose of refunding the Refunded Obligations, (ii) for the purpose of the acquisition of property and making improvements for public purposes in said Issuer, to wit: (A) \$14,580,000 for street improvements, (B) \$705,000 for stormwater drainage and flood control improvements, and (C) \$4,085,000 for park system improvements.

Certificates of Obligation, Series 2019	\$	28,755,000	\$	23,780,000	\$	31,608,225	February 15, 2049	Yes	\$	30,516,239	\$	29,009,401	\$	1,506,838	Not Rated	AA+	AA+
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Proceeds will be used for acquisition of equipment for, and acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to, the (a) Issuer's waterworks system; (b) Issuer's wastewater system; and (c) the Issuer's electric light and power system; and also for the purpose of paying all or a portion of the Issuer's contractual obligations for professional services, including engineers, architects, attorneys, map makers, auditors, and financial advisors, in connection with said projects and said Certificates of Obligation; and up to \$10,110,000 in principal amount for the purpose of: renovations to, and equipping of, existing municipal buildings, (a) including the acquisition and installation of replacement heating, venting and air conditioning equipment, roofing and flooring; (b) acquisition of vehicles and equipment for the fire, police, building inspections, community improvement services, animal services, streets and traffic control, facilities management, and parks and recreation departments; (c) constructing and improving streets, including landscaping, drainage, utility line relocations and the acquisition of land and rights-of-way therefor; (d) acquiring, constructing, installing and equipping a public safety facility for the police department, including the acquisition of land therefor; (e) acquiring, extending, constructing, renovating, improving and equipping parking facilities, including the acquisition of land therefor; and (f) acquisition and installation of technology equipment including computer equipment and software for various municipal departments; and also for the purpose of paying all or a portion of the Issuer's contractual obligations for professional services, including engineers, architects, attorneys, map makers, auditors, and financial advisors, in connection with said projects and said Certificates of Obligation.

General Obligation Refunding & Improvement Bonds, Series 2020	\$	62,080,000	\$	47,770,000	\$	58,140,875	February 15, 2040	Yes	\$	70,866,956	\$	56,151,038	\$	14,715,918	Not Rated	AA+	AA+
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Outstanding Debt Obligations	Principal Issued	Principal Outstanding	Combined Principal & Interest	Final Maturity Date	Secured By Taxes	Total Proceeds Received	Proceeds Spent	Proceeds Unspent	Current Credit Rating		
									Moody's	S&P	Fitch

Proceeds of the Bonds are expected to be used for (i) various street improvements, park system improvements and public safety facilities for the police department, (ii) to refund the bonds described in Schedule I – Schedule of Refunded Obligations (the "Refunded Obligations") for debt service savings and (iii) to pay the costs associated with the issuance of the Bonds (see "Plan of Financing").

Certificate of Obligations, Series 2020	\$	58,080,000	\$	53,950,000	\$	69,885,050	February 15, 2050	Yes	\$	64,267,139	\$	58,041,418	\$	6,225,721	Not Rated	AA+	AA+
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Proceeds will be used for the purpose of paying all or a portion of the Issuer's contractual obligations incurred pursuant to contracts for the purchase, construction and acquisition of certain real and personal property, to wit: up to \$37,120,000 in principal amount for the purpose of: (a) acquisition of equipment for, and acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to, the Issuer's wastewater system; and (b) acquisition of equipment for, and acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to, the Issuer's electric light and power system; and also for the purpose of paying all or a portion of the Issuer's contractual obligations for professional services, including engineers, architects, attorneys, map makers, auditors, and financial advisors, in connection with said projects and said Certificates of Obligation; and up to \$27,250,000 in principal amount for the purpose of: (a) acquisition of vehicles and equipment for the fire, police, building inspections, community improvement services, animal services, streets and traffic control, facilities management, and parks and recreation departments; (b) acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to existing fire stations; (c) acquiring, constructing, reconstructing, renovating, installing and equipping a municipal government building for municipal development services and other municipal administrative purposes, and the acquisition of land and interests in land and properties therefor; (d) acquiring, constructing, reconstructing, renovating, installing and equipping municipal parks; (e) acquiring land and building for facility for homeless and indigent shelter and services; and also for the purpose of paying all or a portion of the Issuer's contractual obligations for professional services, including engineers, architects, attorneys, map makers, auditors, and financial advisors, in connection with said projects and said Certificates of Obligation (collectively, the "Projects").

General Obligation Refunding Bonds, Series 2020A	\$	14,150,000	\$	12,635,000	\$	15,316,600	February 15, 2031	Yes	\$	17,031,195	\$	17,031,195	\$	-	Not Rated	AA+	AA+
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Proceeds of the Bonds are expected to be used for (i) to refund the bonds described in Schedule I – Schedule of Refunded Obligations (the "Refunded Obligations") for debt service savings and (ii) to pay the costs associated with the issuance of the Bonds (see "Plan of Financing").

Certificates of Obligation, Series 2021	\$	97,035,000	\$	93,830,000	\$	126,285,578	February 15, 2021	Yes	\$	104,246,453	\$	19,629,962	\$	84,616,490	Not Rated	AA+	AA+
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Outstanding Debt Obligations	Principal Issued	Principal Outstanding	Combined Principal & Interest	Final Maturity Date	Secured By Taxes	Total Proceeds Received	Proceeds Spent	Proceeds Unspent	Current Credit Rating		
									Moody's	S&P	Fitch

PURPOSE . . . Proceeds from the sale of the Certificates will be used for (i) acquisition of equipment for, and acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to, the City's waterworks and wastewater system; (ii) acquisition of equipment for, and acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to, the City's electric light and power system; (iii) constructing and improving streets, including landscaping, drainage, utility line relocations and the acquisition of land and rights-of-way therefor; (iv) acquisition of vehicles and equipment for the fire, police, building inspections, community improvement services, animal services, streets and traffic control, facilities management, and parks and recreation departments; (v) renovations to, and equipping of, existing municipal buildings, including the acquisition and installation of replacement heating, venting and air conditioning equipment, roofing and flooring; (vi) acquisition and installation of technology equipment including computer equipment and software for various municipal departments; (vii) constructing, reconstructing, renovating, installing and equipping facility for homeless and indigent shelter and services; and (viii) renovations to, expansion of, and equipping existing municipal vehicle maintenance facility; and also for the purpose of paying all or a portion of the City's contractual obligations for professional services, including engineers, architects, attorneys, map makers, auditors, and financial advisors, in connection with said projects and the Certificates (see "Plan of Financing").

General Obligation Bonds, Series 2021	\$	54,710,000	\$	52,985,000	\$	68,044,769	February 15, 2041	Yes	\$	59,608,180	\$	51,859,593	\$	7,748,587	Not Rated	AA+	AA+
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PURPOSE . . . Proceeds from the sale of the Certificates will be used for (i) acquisition of equipment for, and acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to, the City's waterworks and wastewater system; (ii) acquisition of equipment for, and acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to, the City's electric light and power system; (iii) constructing and improving streets, including landscaping, drainage, utility line relocations and the acquisition of land and rights-of-way therefor; (iv) acquisition of vehicles and equipment for the fire, police, building inspections, community improvement services, animal services, streets and traffic control, facilities management, and parks and recreation departments; (v) renovations to, and equipping of, existing municipal buildings, including the acquisition and installation of replacement heating, venting and air conditioning equipment, roofing and flooring; (vi) acquisition and installation of technology equipment including computer equipment and software for various municipal departments; (vii) constructing, reconstructing, renovating, installing and equipping facility for homeless and indigent shelter and services; and (viii) renovations to, expansion of, and equipping existing municipal vehicle maintenance facility; and also for the purpose of paying all or a portion of the City's contractual obligations for professional services, including engineers, architects, attorneys, map makers, auditors, and financial advisors, in connection with said projects and the Certificates (see "Plan of Financing").

Utility System Revenue Refunding Bonds, Taxable Series 2021	\$	141,990,000	\$	141,990,000	\$	209,461,186	February 15, 2050	No	\$	141,990,000	\$	141,990,000	\$	-	Not Rated	A-	A
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Outstanding Debt Obligations	Principal Issued	Principal Outstanding	Combined Principal & Interest	Final Maturity Date	Secured By Taxes	Total Proceeds Received	Proceeds Spent	Proceeds Unspent	Current Credit Rating		
									Moody's	S&P	Fitch

Proceeds from the sale of the Taxable Series 2021 Bonds will be used to (a) refund outstanding commercial paper notes ("Refunded Notes"); and (b) pay the costs of issuance in connection with the issuance of the Taxable Series 2021 Bonds (See "Plan of Financing – Purpose" and "Plan of Financing – Refunded Notes").

Certificates of Obligation, Series 2022	\$ 112,155,000	\$ 112,155,000	\$ 179,303,842	February 15, 2052	Yes	\$ 119,729,679	\$ 1,367,286	\$ 118,362,393	Not Rated	AA+	AA+
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PURPOSE . . . Proceeds from the sale of the Certificates will be used for the purchase, construction and acquisition of certain real and personal property, to wit: (i) acquiring, constructing, installing and equipping fire stations; (ii) acquisition of vehicles and equipment for the fire, police, building inspections, community improvement services, animal services, streets and traffic control, facilities management, airport, technology services, fleet management, warehouse management and parks and recreation departments; (iii) renovations to, and equipping of, existing municipal buildings, including the acquisition and installation of replacement heating, venting and air conditioning equipment, roofing and flooring; (iv) acquisition and installation of electric generator equipment for municipal buildings; (v) acquiring, constructing and installing door security systems, including security system technology equipment and software, for municipal buildings; (vi) constructing, reconstructing, renovating, installing and equipping municipal parks; (vii) renovations to, expansion of, and equipping existing municipal vehicle maintenance facility; and (viii) acquisition of vehicles and equipment for, and acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to, the City's solid waste disposal system; (ix) acquisition of equipment for, and acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to, the City's waterworks and wastewater system; and (x) acquisition of equipment for, and acquiring, constructing, installing and equipping additions, extensions, renovations and improvements to, the City's electric light and power system and also for the purpose of paying all or a portion of the City's contractual obligations for professional services, including engineers, architects, attorneys, map makers, auditors, and financial advisors, in connection with said projects and the Certificates (see "Plan of Financing").

General Obligation Bonds, Series 2022	\$ 71,285,000	\$ 71,285,000	\$ 104,281,763	February 15, 2042	Yes	\$ 76,874,578	\$ 17,145,023	\$ 59,729,555	Not Rated	AA+	AA+
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PURPOSE . . . Proceeds of the Bonds are expected to be used for (i) various street improvements, (ii) public safety facilities, (iii) the acquisition of park land, (iv) refunding the obligations described in Schedule I – Schedule of Refunded Obligations (the "Refunded Obligations") for debt service savings, and (v) to pay the costs associated with the issuance of the Bonds (see "Plan of Financing").

TOTAL	\$ 1,669,155,000	\$ 1,293,945,000	\$ 1,802,071,027			\$ 1,648,230,227	\$ 1,328,596,840	\$ 319,633,386			
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## Glossary of Terms

The HB 1378 Section of the Annual Debt Report contains terminology provided by the Texas Comptroller's Office. To assist the reader of this document in understanding these terms, a glossary of terms has been included in the document as provided by the Texas Comptroller's Office.

**Political Subdivision.** Political subdivisions are counties, municipalities, school districts, junior college districts, other special districts, or other subdivisions of state government.

**Total Authorized Debt Obligations.** Debt obligations are defined in the bill as issued public securities which are instruments, including bonds, certificates, notes, or other types of obligations authorized to be issued by an issuer under a statute, a municipal home-rule charter, or the constitution of this state. Issuance is the process of authorizing, selling, and delivering public debt. Public security authorization means a resolution, order or ordinance that is approved or adopted, or any other action taken in a proceeding, by the governing body of an issuer in authorizing the issuance of a public security.

**Total Principal of all Outstanding Debt Obligations.** Total amount borrowed (par) of all obligations that have yet to be repaid.

**Combined Principal and Interest required to pay all Outstanding Debt Obligations on time and in full.** Total amount borrowed (par) that has yet to be repaid plus the cost of interest.

**Total Authorized Debt Obligations Secured by Ad Valorem Taxation.** Total debt obligations secured by a pledge of property taxes.

**Total Principal of all Outstanding Debt Obligations secured by Ad Valorem Taxation.** Total amount borrowed (par) of obligations secured by a pledge of property taxes that have yet to be repaid.

**Combined Principal and Interest required to pay all Outstanding Debt Obligations secured by Ad Valorem Taxation on time and in full.** Total amount borrowed (par) of all property tax-secured obligations plus the cost of interest.

**Total Authorized Debt Obligations secured by Ad Valorem Taxation expressed as a Per Capita Amount.** Total authorized debt obligations secured by a pledge of property taxes divided by the population of the political subdivision.

**Total Principal of Outstanding Debt Obligations secured by Ad Valorem Taxation as a Per Capita Amount.** Total amount borrowed (par) secured by a pledge of property taxes divided by the population of the political subdivision.

**Combined Principal and Interest required to pay all Outstanding Debt Obligations secured by Ad Valorem Taxation on time and in full as a Per Capita Amount.** Total debt obligations secured by a pledge of property taxes plus the cost of debt service on these obligations divided by the population of the political subdivision.

## Glossary of Terms

**Population total used to calculate per capita figures.** The denominator used to calculate per capita figures. This is a population total for the political subdivision.

**Source and Year of population figure used to calculate Per Capita figures.** The source of population data comprising the denominator of per capita figures.

**Outstanding Debt Obligation.** An issued public security that has yet to be repaid.

**Conduit or Component Debt.** Debt that is not a legal liability of the political subdivision but is secured by another entity.

**Principal Issued.** Total amount borrowed (par).

**Principal Outstanding.** Total amount borrowed (par) of obligation that has yet to be repaid.

**Combined principal and interest required to pay each Outstanding Debt Obligation on time and in full.** The total amount borrowed (par) plus the cost of interest for each individual debt obligation or bond series.

**Final Maturity Date.** The final payment date of individual debt obligation at which point all principal and interest will be paid off.

**Secured in any way by Ad Valorem Taxes.** Indicates which individual debt obligations are in part or whole pledged with property taxes.

**Total Proceeds Received.** Total assets received from the sale of a new issue of public securities.

**Proceeds Spent.** The portion of total proceeds received that have been spent.

**Proceeds Unspent.** The portion of total proceeds received that are remaining to be spent.

**Official stated purpose for which the debt obligation was authorized.** The reason for the debt issuance as defined in ballot language, if applicable, or the Official Statement.

**Current Credit Rating.** Existing rating given by any nationally recognized credit rating organization to debt obligations.

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**STAFF REPORT  
TO MAYOR AND CITY COUNCIL**

**SUBJECT:**

Electric Return on Investment (ROI) Information

**BACKGROUND:**

On February 8, 2023, Council Member Davis requested additional information regarding future rate increases for the Electric Utility and the possibility of decreasing the ROI payment to the General Fund.

**DISCUSSION:**

The Return on Investment (ROI) payment for the Electric utility is intended to provide a monetary benefit to the General Fund for owning and operating the utility. Changes to the ROI percentage are at the discretion of the City Council. The City Charter states, "the City shall be entitled to receive annually on the net investment from excess revenues, if any, not more than six (6) percent of the net investment." On April 21, 2020, in response to the COVID pandemic, the City Council approved a temporary increase to the ROI percentage for Electric Utility from 3.5% to 6%. The Council recently adopted Ordinance 22-1804 maintaining a 6% ROI for the Electric Utility as part of the FY 2022-23 budget. The Electric ROI calculation is based on the following revenue categories; residential, commercial, wholesale, and other revenue.

The Electric financial forecast has been updated based on the Transmission Cost of Service (TCOS) filing and revised Data Center revenue projection. Currently, the Electric five-year forecast includes a 12% rate increase for the average residential customer during the upcoming five years. As discussed during the February 7th work session, this increase is not sufficient to maintain a fund balance above the minimum reserve requirement and will need to be reevaluated during the FY 2023-24 budget process. For reference, the ending Electric fund balance in FY 2023-24 is projected to drop to \$95.7 million which is \$21 million below the minimum reserve target of \$116.8 million. The current Electric ROI payment to the General Fund totals approximately \$12 million annually. If the ROI percentage were reduced to 3.5%, the annual payment would decrease by approximately \$5.1 million. A 1% decrease in the ROI will decrease the annual payment by approximately \$2.1 million. Based on the current forecast, both scenarios are not sufficient to avoid a possible rate increase, however, any decrease in the ROI percentage will mitigate the overall rate impact on customers. To the extent that the ROI was to revert to 3.5%, the forecasted fund balance in FY 2023-24 is projected to rise by \$5.1 million, reducing the deficit from the minimum reserve target of \$21 million to \$16 million. The compounding impact of this higher ending year fund balance, less use of reserves in FY 2023-24 and FY 2024-25 (\$5.1 million in each fiscal year), and modeled rate increases do significantly reduce rate pressure in FY 2023-24 and beyond.

It is important to note that a decrease in the ROI percentage will have a negative financial impact on the General Fund. Based on the current General Fund forecast, a .01 cent property tax increase will generate approximately \$1.4 million in annual revenue. If the ROI percentage decreased to 3.5% it could result in a 3.5 cent increase in the property tax rate.



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A decrease in the ROI percentage will need to be evaluated as part of the budget process. Staff will reevaluate the need for an Electric rate increase as part of the upcoming FY 2023-24 budget process.

**STAFF CONTACT:**

Cassey Ogden  
Assistant City Manager/CFO  
[cassandra.ogden@cityofdenton.com](mailto:cassandra.ogden@cityofdenton.com)

Nick Vincent  
Interim Director of Finance  
[nicholas.vincent@cityofdenton.com](mailto:nicholas.vincent@cityofdenton.com)

Antonio Puente Jr.  
Electric General Manager  
[antonio.puente@cityofdenton.com](mailto:antonio.puente@cityofdenton.com)

**REQUESTOR:**

Council Member Davis

**PARTICIPATING DEPARTMENTS:**

CMO, Finance, Electric

**STAFF TIME TO COMPLETE REPORT:**

Staff – 1 hour

# Friday Report - Council Requests

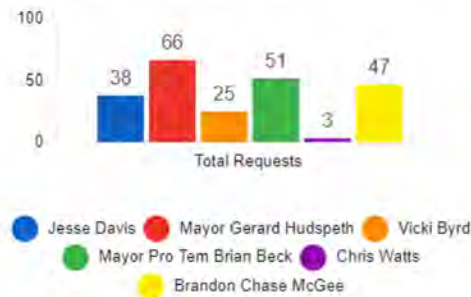
	Summary of Request	Council Member Requestor	Date Received	Staff Assigned	Department	Comments	Action	Status
1	Request for a digital folder to store Council meeting related materials.	Mayor Hudspeth	02/24/23	Rosa Rios	City Secretary's Office	Information will be included in a future Friday Report.	In Progress	
2	Inquiry on speed limit and speed study on Vintage Blvd	Mayor Hudspeth	02/22/23	Becky Diviney, Brett Bourgeois	CIP - Traffic Engineering	Information will be included in a future Friday Report.	In Progress	
3	Inquiry on transportation options to the 288 facility	Council Member Byrd	02/23/23	Danielle Shaw	Community Services	Information included in Feb. 24 Friday Report	Complete	
4	Request to assist resident with utility bill & permit.	Mayor Hudspeth	02/23/23	Tiffany Thomson	Customer Service	Resident was contacted directly.	Complete	
5	Inquiry on mold ordinances.	Mayor Pro Tem Beck	02/22/23	Monica Benavides	CMO	Information included in Feb. 24 Friday Report	Complete	
6	Shared concerns about construction equipment on Bonnie Brae.	Council Member Davis	02/20/23	Trevor Crain	Capital Projects/Engineering	Information included in Feb. 24 Friday Report	Complete	
7	Inquiry regarding speed limit in the Country Lakes subdivision.	Council Member McGee	02/19/23	Frank Dixon	Police	Information included in Feb. 24 Friday Report	Complete	
8	Inquiry regarding polling locations.	Council Member Davis	02/18/23	Mack Reinwand	Legal	Response provided directly to requestor.	Complete	
9	Inquiry as to whether staff contacted an individual regarding the Kings Row addition.	Council Member McGee	02/18/23	Rosa Rios	City Secretary's Office	Request for information was processed through the City Secretary's Office.	Complete	
10	Inquiry regarding future sidewalk plans.	Council Member McGee	02/18/23	Becky Diviney	Capital Projects/Engineering	Information included in Feb. 24 Friday Report	Complete	
11	Request for assistance regarding parking on Worthington Drive.	Council Member Davis	02/17/23	Danielle Shaw, Frank Dixon	Community Services Police	Information included in Feb. 24 Friday Report	Complete	
12	Request for information on Teen Council program.	Council Member McGee	02/16/23	Gary Packan	Parks	Information included in Feb. 24 Friday Report	Complete	
13	Inquiry regarding City Hall expansion design.	Council Member Davis	02/16/23	Becky Diviney, Scott McDonald	Capital Projects/Engineering Development Services	Information included in Feb. 24 Friday Report	Complete	
14	Request to revisit parking concerns/restrictions on Lakeview Blvd	Council Member Byrd	02/15/23	Becky Diviney	Capital Projects/Engineering	Information will be included in a future Friday Report	Complete	
15	Work session to discuss which aspects of Prop B the City Council can give effect to, and how.	Council Member Davis	02/23/23	Mack Reinwand, Sara Hensley	CMO Legal	Scheduled for the Mar. 7 Council meeting.	Scheduled	

# FY 22/23 Council Requests

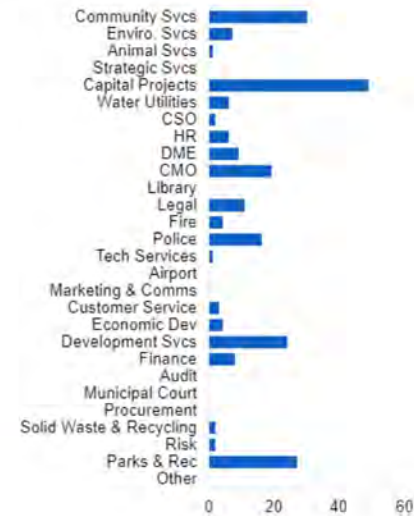
Number of Requests Per Quarter



Total Requests Made by Council Member



Requests by Department



Please Note: the total number of requests per council member or department may not match, as several council members and/ or departments may be associated with a single request.

Council Requests

15



Number of Pending Requests by Council Member







# City of Denton Meeting Calendar

City Hall  
215 E. McKinney St.  
Denton, Texas 76201  
www.cityofdenton.com

**Criteria : Begin Date: 2/1/2023, End Date: 4/30/2023**

Date	Time	Meeting Body	Meeting Location
<b><u>February 2023</u></b>			
2/2/2023	8:00 AM	Agenda Committee	City Hall Conference Room
2/2/2023	8:30 AM	Economic Development Partnership Board	Development Service Center Training Rooms
2/2/2023	4:00 PM	Public Art Committee	Civic Center Community Room
2/3/2023	1:00 PM	Bond Oversight Committee	Development Service Center
2/6/2023	5:30 PM	Board of Ethics	Council Work Session Room
2/6/2023	6:00 PM	Parks, Recreation and Beautification Board	Civic Center Community Room
2/7/2023	2:00 PM	City Council	Council Work Session Room & Council Chambers
2/8/2023	11:00 AM	Economic Development Partnership Board	CANCELLED
2/8/2023	3:00 PM	Airport Advisory Board	CANCELED
2/9/2023	8:30 AM	Economic Development Partnership Board	Development Service Center Training Rooms
2/9/2023	3:00 PM	Health & Building Standards Commission	CANCELLED
2/10/2023	12:00 PM	Community Services Advisory Committee	Development Service Center
2/13/2023	9:00 AM	Public Utilities Board	Council Work Session Room
2/13/2023	10:30 AM	Development Code Review Committee	Development Service Center
2/13/2023	5:30 PM	Historic Landmark Commission	Development Service Center
2/13/2023	5:30 PM	Internal Audit Advisory Committee	City Hall Conference Room
2/13/2023	5:30 PM	Library Board	Meeting Room at the Emily Fowler Central Library, 502 Oakland St., Denton, Texas
2/14/2023	9:00 AM	Committee on the Environment	Council Work Session Room
2/15/2023	5:30 PM	Planning and Zoning Commission	Council Work Session Room & Council Chambers
2/17/2023	1:00 PM	Bond Oversight Committee	Development Service Center

*Meeting Calendar continued...*

<b>Date</b>	<b>Time</b>	<b>Meeting Body</b>	<b>Meeting Location</b>
2/21/2023	2:00 PM	City Council	Council Work Session Room & Council Chambers
2/22/2023	10:00 AM	Mobility Committee	Council Work Session Room
2/22/2023	1:00 PM	Civil Service Commission	City Hall East Human Resources Training Room
2/23/2023	3:00 PM	Airport Advisory Board	Airport Terminal Meeting Room
2/24/2023	1:00 PM	Sustainability Framework Advisory Committee	Council Work Session Room
2/25/2023	9:00 AM	Community Services Advisory Committee	Development Service Center
2/27/2023	9:00 AM	Public Utilities Board	Council Work Session Room
2/27/2023	10:00 AM	Development Code Review Committee	Development Service Center
2/27/2023	5:30 PM	Zoning Board of Adjustment	Development Service Center

**March 2023**

3/1/2023	5:00 PM	Planning and Zoning Commission	Council Work Session Room & Council Chambers
3/2/2023	8:00 AM	Agenda Committee	City Hall Conference Room
3/2/2023	8:30 AM	Economic Development Partnership Board	CANCELLED
3/6/2023	5:30 PM	Board of Ethics	Council Work Session Room
3/6/2023	5:30 PM	Historic Landmark Commission	Development Service Center
3/6/2023	6:00 PM	Parks, Recreation and Beautification Board	Civic Center Community Room
3/7/2023	2:00 PM	City Council	Council Work Session Room & Council Chambers
3/8/2023	11:00 AM	Economic Development Partnership Board	CANCELLED
3/8/2023	11:00 AM	Tax Increment Reinvestment Zone No. 2 Board	Development Service Center
3/8/2023	3:00 PM	Airport Advisory Board	Airport Terminal Meeting Room
3/9/2023	3:00 PM	Health & Building Standards Commission	CANCELLED
3/10/2023	12:00 PM	Community Services Advisory Committee	Development Service Center
3/11/2023	9:00 AM	Community Services Advisory Committee	Development Service Center
3/13/2023	9:00 AM	Public Utilities Board	Council Work Session Room

*Meeting Calendar continued...*

<b>Date</b>	<b>Time</b>	<b>Meeting Body</b>	<b>Meeting Location</b>
3/13/2023	10:00 AM	Development Code Review Committee	Development Service Center
3/13/2023	5:30 PM	Library Board	Meeting Room at the North Branch Library, 3020 N. Locust, Denton, Texas
3/14/2023		Sustainability Framework Advisory Committee	City Council Work Session Room
3/15/2023	5:00 PM	Planning and Zoning Commission	Council Work Session Room & Council Chambers
3/16/2023	3:00 PM	Committee on Persons with Disabilities	Development Service Center
3/21/2023	12:00 PM	City Council	Council Work Session Room
3/21/2023	6:30 PM	City Council	CANCELLED
3/22/2023		Community Partnership Committee	City Hall Conference Room
3/24/2023	1:00 PM	Sustainability Framework Advisory Committee	Council Work Session Room
3/27/2023	9:00 AM	Public Utilities Board	Council Work Session Room
3/27/2023	10:00 AM	Development Code Review Committee	Development Service Center
3/27/2023	5:30 PM	Zoning Board of Adjustment	Development Service Center
3/29/2023	10:00 AM	Mobility Committee	Council Work Session Room
3/29/2023	12:00 PM	Downtown Denton Tax Increment Financing Zone No. 1 Board	Development Service Center Training Rooms
3/29/2023	5:00 PM	Planning and Zoning Commission	Council Work Session Room & Council Chambers

**April 2023**

4/3/2023	6:00 PM	Parks, Recreation and Beautification Board	Civic Center Community Room
4/4/2023	11:30 AM	City Council	Development Service Center
4/4/2023	2:00 PM	City Council	Council Work Session Room & Council Chambers
4/6/2023	8:00 AM	Agenda Committee	City Hall Conference Room
4/6/2023	8:30 AM	Economic Development Partnership Board	Development Service Center Training Rooms
4/6/2023	11:00 AM	Economic Development Partnership Board	Development Service Center Training Rooms
4/6/2023	4:00 PM	Public Art Committee	Civic Center Community Room
4/10/2023	9:00 AM	Public Utilities Board	Council Work Session Room
4/10/2023	10:00 AM	Development Code Review Committee	Development Service Center



*Meeting Calendar continued...*

<b>Date</b>	<b>Time</b>	<b>Meeting Body</b>	<b>Meeting Location</b>
4/10/2023	5:30 PM	Historic Landmark Commission	Development Service Center
4/10/2023	5:30 PM	Library Board	Meeting Room at the South Branch Library, 3228 Teasley Lane, Denton, Texas
4/11/2023	9:00 AM	Committee on the Environment	Council Work Session Room
4/12/2023	3:00 PM	Airport Advisory Board	Airport Terminal Meeting Room
4/12/2023	5:00 PM	Planning and Zoning Commission	Council Work Session Room & Council Chambers
4/17/2023	5:30 PM	Traffic Safety Commission	Development Service Center
4/18/2023	2:00 PM	City Council	Council Work Session Room & Council Chambers
4/24/2023	9:00 AM	Public Utilities Board	Council Work Session Room
4/24/2023	10:00 AM	Development Code Review Committee	Development Service Center
4/24/2023	5:30 PM	Zoning Board of Adjustment	Development Service Center
4/26/2023	10:00 AM	Mobility Committee	Council Work Session Room
4/26/2023	5:00 PM	Planning and Zoning Commission	Council Work Session Room & Council Chambers
4/28/2023	1:00 PM	Sustainability Framework Advisory Committee	Council Work Session Room



# City of Denton

City Hall  
215 E. McKinney St.  
Denton, Texas 76201  
[www.cityofdenton.com](http://www.cityofdenton.com)

## Meeting Agenda City Council

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Tuesday, March 7, 2023

2:00 PM

Council Work Session Room  
&  
Council Chambers

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**WORK SESSION BEGINS AT 2:00 P.M. IN THE COUNCIL WORK SESSION ROOM**

**CLOSED MEETING BEGINS IMMEDIATELY FOLLOWING THE WORK SESSION IN THE COUNCIL WORK SESSION ROOM**

**REGULAR MEETING BEGINS AT 6:30 P.M. IN THE COUNCIL CHAMBERS**

### **REGISTRATION GUIDELINES FOR ADDRESSING THE CITY COUNCIL**

Individuals may speak during a Council meeting under one of the following categories:

#### **Open Microphone:**

At regular meetings only, individuals can speak on any topic that is not on the agenda for no longer than four (4) minutes per individual. This portion of the meeting occurs immediately after the start of the regular meeting session. Please note, Council members cannot engage in a discussion on topics presented during this portion and there are limited slots available for this portion of the meeting.

#### **Comments on Agenda Items:**

Public comments can be given for any item considered by the Council, EXCEPT work session reports or closed meetings. Individuals are only able to comment one time per agenda item and cannot use more than one method to comment on a single agenda item. Public comments are limited to three (3) minutes per citizen.

#### **Public Hearing Items:**

Individuals are limited to four (4) minutes per public hearing item.

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Individuals may participate by using one of the following methods:

#### **1. In Person for Regular or Consent Agenda Items:**

To provide in-person comments regular or consent agenda items (excluding public hearing items), Individuals must be present at the meeting and submit a speaker card (available at the meeting location) to the City Secretary prior to the item being called.

#### **2. In Person for Public Hearing Items:**

For public hearing items, speaker cards are encouraged but not required.

**3. eComment:**

The agenda is posted online at <https://tx-denton.civicplus.com/242/Public-Meetings-Agendas>. Once the agenda is posted, a link to make virtual comments using the eComment module will be made available next to the meeting listing on the Upcoming Events Calendar. Using eComment, Individuals may indicate support or opposition and submit a brief comment about a specific agenda item. eComments may be submitted up until the start of the meeting at which time the ability to make an eComment will be closed. eComments will be sent directly to members of the City Council immediately upon submission and recorded by the City Secretary into the Minutes of the Meeting.

**4. By Phone:**

Individuals may register to provide comments by phone. Instructions and a link to register to comment by phone will be available at [www.cityofdenton.com/publicmeetings](http://www.cityofdenton.com/publicmeetings) until noon of the meeting date. Residents will submit contact information using the link provided and receive further instructions via email on how to join the meeting by phone and provide comments.

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After determining that a quorum is present, the City Council of the City of Denton, Texas will convene in a Work Session on Tuesday, March 7, 2023, 2:00 p.m. in the Council Work Session Room at City Hall, 215 E. McKinney Street, Denton, Texas at which the following items will be considered:

**WORK SESSION****1. Citizen Comments on Consent Agenda Items**

This section of the agenda allows citizens to speak on any item listed on the Consent Agenda prior to its consideration. Each speaker will be given a total of three (3) minutes to address any item(s). Any person who wishes to address the City Council regarding these items may do so by utilizing the "By Phone" registration process as referenced under the REGISTRATION GUIDELINES FOR ADDRESSING THE CITY COUNCIL detailed at the beginning of this agenda. Registration is required prior to the time the City Council considers this item. Registrants may call in and remain on hold or receive a call back at the time the Work Session is called to Order and are encouraged to ensure they remain accessible to accept the call.

**2. Requests for clarification of agenda items listed on this agenda.****3. Work Session Reports**

- A. **ID 23-135** Receive a report, hold a discussion, and give staff direction regarding the FY 2021-22 Annual Comprehensive Financial Report and annual audit.  
[Estimated Presentation/Discussion Time: 30 minutes]
- B. **ID 22-2415** Receive a report, hold a discussion, and give staff direction regarding a Downtown Denton Ambassador Program.  
[Estimated Presentation/Discussion Time: 60 minutes]
- C. **ID 23-367** Receive a report, and hold a discussion regarding an update on the City's organizational performance management.  
[Estimated Presentation/Discussion Time: 15 minutes]



- D. ID 23-455** Receive a report, hold a discussion, and give staff direction regarding a proposed bond election for November 2023 and citizen committee.  
[Estimated Presentation/Discussion Time: 60 minutes]
- E. ID 23-446** Receive a report, hold a discussion, and give staff direction regarding the Denton Municipal Court's use of a third party collection firm to assist with case resolution.
- F. ID 23-211** Receive a report, hold a discussion, and give staff direction on pending City Council requests for:  
[Estimated Presentation/Discussion Time: 30 minutes]

Following the completion of the Work Session, the City Council will convene in a Closed Meeting in the Council Work Session Room to consider specific item(s) when these items are listed below under the Closed Meeting section of this agenda. The City Council reserves the right to adjourn into a Closed Meeting on any item on its Open Meeting agenda consistent with Chapter 551 of the Texas Government Code, as amended, or as otherwise allowed by law.

### **1. Closed Meeting:**

-- PLACEHOLDER IN THE EVENT A CLOSED MEETING IS NEEDED; OTHERWISE, WILL BE DELETED. --

Any final action, decision, or vote on a matter deliberated in a Closed Meeting will only be taken in an Open Meeting that is held in compliance with Texas Government Code, Chapter 551, except to the extent such final decision, or vote is taken in the Closed Meeting in accordance with the provisions of Section 551.086 of the Texas Government Code (the 'Public Power Exception'). The City Council reserves the right to adjourn into a Closed Meeting or Executive Session as authorized by Texas Government Code, Section 551.001, et seq. (The Texas Open Meetings Act) on any item on its open meeting agenda or to reconvene in a continuation of the Closed Meeting on the Closed Meeting items noted above, in accordance with the Texas Open Meetings Act, including, without limitation Sections 551.071-551.086 of the Texas Open Meetings Act.

**NOTE: Any item for which a formal action at the Regular Meeting has been taken by Council may be subject to a request for a motion for reconsideration at any time during the meeting, at the Concluding Items Section, or after the meeting. In order to comply with the Texas Open Meetings Act, a request for a motion for reconsideration made during, at the end of, or after a Council meeting will be placed on the agenda and considered at the next official meeting of the City Council.**

Following the Closed Meeting, the City Council will reconvene in Open Meeting to take action, if any, on matters discussed in closed session.

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**AFTER DETERMINING THAT A QUORUM IS PRESENT, THE REGULAR MEETING OF THE CITY OF DENTON CITY COUNCIL WILL CONVENE AT 6:30 P.M. IN THE COUNCIL CHAMBERS AT CITY HALL, 215 E. MCKINNEY STREET, DENTON, TEXAS AT WHICH THE FOLLOWING ITEMS WILL BE CONSIDERED:**

### **1. PLEDGE OF ALLEGIANCE**

- A. U.S. Flag
- B. Texas Flag

"Honor the Texas Flag – I pledge allegiance to thee, Texas, one state under God, one and indivisible."

**2. PROCLAMATIONS/PRESENTATIONS**

-- PLACEHOLDER IN THE EVENT PROCLAMATIONS/PRESENTATIONS ARE SCHEDULED; OTHERWISE, WILL BE DELETED. --

**3. PRESENTATIONS FROM MEMBERS OF THE PUBLIC**

A. Review of procedures for addressing the City Council.

B. Reports from members of the public shall be received through the following two (2) methods. A total of up to seven (7) speakers are permitted to provide public comment and may include any combination of prior registration and open microphone speakers.

1) Pre-registration. This section of the agenda permits any person who has registered in advance to make a citizen report regarding a public business item he or she wishes to be considered by the City Council. Each speaker is allowed a maximum of four (4) minutes to present their report. At the conclusion of each report, the City Council may pose questions to the speaker or may engage in discussion. If the City Council believes that a speaker's report requires a more detailed review, the City Council will give the City Manager or City Staff direction to place the item on a future work session or regular meeting agenda and advise staff as to the background materials to be desired at such meeting.

2) Open Microphone. This section of the agenda permits any person who has not registered in advance for a citizen report to make comments about public business items not listed on the agenda. Such person(s) shall have registered using the "Virtual White Card" or "By Phone" process outlined by the City on its website or meeting notice.

During open microphone reports under this section of the agenda, the Council may listen to citizens speak. However, because notice of the subject of the open microphone report has not been provided to the public in advance, the Texas Open Meetings Act limits any deliberation or decision by the Council to: a proposal to place the item on a future agenda; a statement of factual information; or a recitation of existing policy. Council Members may not ask the open microphone speakers questions or discuss the items presented during open microphone reports.

NOTE: If audio/visual aids during presentations to Council are needed, they must be submitted to the City Secretary 24 hours prior to the meeting.

**4. CONSENT AGENDA**

Each of these items is recommended by Staff or a board, commission, and committee. Approval thereof will be strictly on the basis of the those recommendations. Approval of the Consent Agenda authorizes the City Manager or his designee to implement each item in accordance with the Staff recommendations. The City Council has received background information and has had an opportunity to raise questions regarding these items prior to consideration.

For those items recommended by a specific board, commission, or committee, the agenda item will reference that recommendation. To view the video of the related board, commission, or committee meeting, as applicable, a link can be found within the applicable supporting documentation (Exhibit 1).

Listed below are bids, purchase orders, contracts, and other items to be approved under the Consent Agenda (Agenda Items A – K). This listing is provided on the Consent Agenda to allow Council Members to discuss or withdraw an item prior to approval of the Consent Agenda. If no items are pulled, the Consent

Agenda Items will be approved with one motion. If items are pulled for separate discussion, they may be considered as the first items following approval of the Consent Agenda.

- A. **ID 23-025** Consider approval of the minutes of the February 21, 2023 Meeting.
- B. **ID 23-055** Consider nominations/appointments to the City's Boards, Commissions, and Committees: Airport Advisory Board, Animal Shelter Advisory Committee, Board of Ethics, Committee on Persons with Disabilities, Community Services Advisory Committee, Denton Police Department Chief of Police Advisory Board, Health & Building Standards Commission, Historic Landmark Commission, Internal Audit Advisory Committee, Library Board, Parks, Recreation & Beautification Board, Planning & Zoning Commission, Public Art Committee, Public Utilities Board, Sustainability Framework Advisory Committee, Traffic Safety Commission, and Zoning Board of Adjustment.
- C. **ID 23-507** Consider approval of a resolution of the City of Denton providing the February 13, 2023 meeting absence of a Public Utilities Board Member be excused; and providing an effective date.
- D. **ID 23-460** Consider adoption of an ordinance approving a Pipeline Crossing Agreement by and between the City of Denton, as licensee, and the Union Pacific Railroad Company, as licensor relating to the location of a city water pipeline within the railroad right-of-way located at Mile Post 719.9 on the Choctaw Subdivision, within the County and City of Denton, Texas; authorizing the City Manager to execute the agreement; authorizing the expenditures of funds; and providing an effective date. (The Public Utilities Board recommends \_\_\_\_ -\_-)
- E. **ID 23-496** Consider adoption of an ordinance of the City of Denton, Texas approving an Assignment of Airport Lease from US Trinity Holdings, LLC to Sheltair Aviation Denton, LLC of Airport Lease covering property located at 5035 Warbird Drive, Denton, Texas at the Denton Enterprise Airport; authorizing the City Manager to execute the Assignment of Airport Lease and related Ground Lessor Estoppel and Consent Agreement; and providing an effective date. Airport Advisory Board recommends approval (4-0).
- F. **ID 23-518** Consider adoption of an ordinance of the City Council of the City of Denton authorizing the City Manager to execute an agreement with the National Council for Community Development, INC and Fine Arts Theater of Denton, LLC regarding development underwriting services and authorizing payment of the fee in the amount not to exceed \$25,000; and providing an effective date.
- G. **ID 23-510** Consider adoption of an ordinance of the City of Denton, a Texas home-rule municipal corporation, ratifying the emergency approval of a second amendment to a contract between the City of Denton and Techline, Inc., amending the contract approved by the City Council on September 18, 2018, in the not-to-exceed amount of \$11,000,000.00; amended by Amendment 1 approved by City Council; said second amendment to provide additional spend authority for transformer purchases for the Denton Municipal Electric Department; providing for the expenditure of funds therefor; and providing an effective date (IFB 6778 - providing for an additional second amendment expenditure amount not-to-exceed \$1,000,000.00, with the total contract amount not-to-exceed



\$14,750,000.00). The Public Utilities Board recommends approval ( - ).

- H. ID 23-512** Consider adoption of an ordinance of the City of Denton, a Texas home-rule municipal corporation, authorizing the City Manager to execute a contract with J.R. Stelzer Co. for the preventative maintenance and recoat of the Southwest Booster Pump Station (SWBPS) 2MG Ground Storage Tank for the Water Utilities Department; providing for the expenditure of funds therefor; and providing an effective date (CSP 8143 - awarded to J.R. Stelzer Co., in the not-to-exceed amount of \$556,369.00). The Public Utilities Board recommends approval ( - ).
- I. ID 23-513** Consider adoption of an ordinance of the City of Denton, a Texas home-rule municipal corporation, authorizing the City Manager to execute a contract with Techline, Inc., for the purchase of high strength aluminum transmission conductors for Denton Municipal Electric, providing for the expenditure of funds therefor; and providing an effective date (RFP 8168 - awarded to Techline, Inc., for three (3) years, with the option for two (2) additional one (1) year extensions, in the total five (5) year not-to-exceed amount of \$3,290,000.00). The Public Utilities Board recommends approval ( - ).
- J. ID 23-514** Consider adoption of an ordinance of the City of Denton, a Texas home-rule municipal corporation, authorizing the approval of a first amendment to a contract between the City of Denton and Security 2 Standard, LLC, amending the contract approved by the City Council on August 25, 2020, in the not-to-exceed amount of \$350,000.00; said first amendment to continue to provide dedicated security officer services for the Temporary Alternative Shelter Program; providing for the expenditure of funds therefor; and providing an effective date (RFP 7411 - providing for an additional first amendment expenditure amount not-to-exceed \$87,500.00, with the total contract amount not-to-exceed \$437,500.00).
- K. ID 23-517** Consider adoption of an ordinance of the City of Denton, a Texas home-rule municipal corporation, authorizing the City Manager to utilize a contract through an interlocal agreement with Tarrant County, for the purchase of high performance asphalt cold mix patch material for the Streets Department, as awarded by Tarrant County Bid RFB #2022-191; providing for the expenditure of funds therefor; and providing an effective date (File 8193 - awarded to Austin Asphalt, Inc. - primary, and Texas Materials Group, Inc., dba TexasBit - secondary, in the not-to-exceed amount of \$400,000.00).

## **5. PUBLIC HEARINGS**

- A. ID 23-387** Hold a public hearing and consider adoption of an ordinance of the City of Denton, Texas, regarding the approval of the Roadway Impact Fees Study.
- B. ID 22-2556** Hold a public hearing and consider adoption of an ordinance of the City of Denton, Texas regarding updates to the Roadway Impact Fees.
- C. Z22-0019b** Hold a public hearing and consider adoption of an ordinance of the City of Denton, Texas, regarding an initial zoning district and use classification of Light Industrial (LI) Zoning District on approximately 18.6 acres of land, generally located on the northeast corner of US 380 (University Drive) and Thomas Egan Road, in the City of Denton, Denton County, Texas; adopting an amendment to the City's official zoning map;

providing for a penalty in the maximum amount of \$2,000.00 for violations thereof; providing a severability clause and an effective date. The Planning and Zoning Commission voted [0-0] to recommend approval/denial of the request. Motion for approval by Commissioner XX and second by Commissioner XX. (Z22-0019a, 380 & Thomas Egan- Zoning to LI, Ron Menguita)

- D. PD22-0010a** Hold a public hearing and consider adoption of an ordinance of the City of Denton, Texas, regarding a change in the zoning district and use classification from a Planned Development - Mixed-Use Neighborhood (PD-MN) District to a Planned Development - Suburban Corridor (PD-SC) District on approximately 12.770 acres of land generally located west of Teasley Lane (F.M. 2181) and Hunter Creek Road in the City of Denton, Denton County, Texas; adopting an amendment to the City's official zoning map; providing for a penalty in the maximum amount of \$2,000.00 for violations thereof; providing a severability clause and an effective date. The Planning and Zoning Commission voted [4-2] to deny the request. (PD22-0010a, Denton West Joint Venture, Mia Hines).
- E. DCA22-0008 a** Hold a public hearing and consider adoption of an ordinance of the City of Denton, Texas amending the Denton Development Code, specifically amendments to Sections 5.3.5U Automotive Fuel Sales, 5.3.5V Major Automotive Repair Shop, 5.3.5W Minor Automotive Repair Shop, 5.3.5Y Equipment Sales and Rental, 5.3.6F Outdoor Storage (as a Primary Use), 5.3.6G Self-Service Storage, 5.4.4D Accessory Outdoor Storage, 6.3.2E.6 Outdoor Storage Areas, 7.7.8D.3 Fence Height, 7.7.8E.3 Outside Storage, and Section 9.2 Definitions; providing for a penalty in the maximum amount of \$2,000.00 for violations thereof; providing a severability clause and an effective date. The Planning and Zoning Commission voted [6-0] to recommend approval of the request. Motion for approval by Commissioner Pruett and second by Commissioner Villarreal. (DCA22-0008a, Outdoor Storage and Outdoor Display Code Amendments, Ron Menguita)

**6. ITEMS FOR INDIVIDUAL CONSIDERATION – CONSIDERATION OF THE USE OF EMINENT DOMAIN TO CONDEMN REAL PROPERTY INTERESTS**

-- PLACEHOLDER IN THE EVENT EMINENT DOMAIN ITEMS ARE SCHEDULED; OTHERWISE, WILL BE DELETED. --

**7. ITEMS FOR INDIVIDUAL CONSIDERATION**

- A. ID 23-519** AN ORDINANCE OF THE CITY OF DENTON CANCELLING THE DISTRICT 2 ELECTION, SCHEDULED TO BE HELD MAY 6, 2023, IN ACCORDANCE WITH SECTION 2.053(A) OF THE TEXAS ELECTION CODE AS BRIAN BECK HAS BEEN CERTIFIED AS UNOPPOSED AND IS HEREBY ELECTED TO CITY COUNCIL DISTRICT 2; AND PROVIDING AN EFFECTIVE DATE.
- B. ID 23-405** Consider adoption of an ordinance of the City of Denton, Texas, regarding the approval of the Roadway Impact Fees Study.
- C. ID 22-2558** Consider adoption of an ordinance regarding the updates to the Roadway Impact Fees.

- D. A22-0003c** Conduct the second of two readings of an ordinance of the City of Denton, Texas annexing approximately 7 acres of land, generally located east of Bonnie Brae Street and approximately 1,000 feet south of Vintage Boulevard into the City of Denton, Denton County, Texas; providing for a correction to the city map to include the annexed land; and providing for a savings clause and an effective date. (A22-0003c, Roark Annexation, Ron Menguita)
- E. ID 23-511** Consider adoption of an ordinance of the City of Denton, a Texas home-rule municipal corporation, authorizing the City Manager to execute a professional services agreement with CONSOR Engineers, LLC, for construction inspection services for the 2019 Bond Program for Capital Projects as set forth in the contract; providing for the expenditure of funds therefor; and providing an effective date (RFQ 7894-003 - professional services agreement for construction inspection services awarded to CONSOR Engineers, LLC, in the not-to-exceed amount of \$8,000,000.00). The Public Utilities Board recommends approval ( - ).
- F. ID 23-515** Consider adoption of an ordinance of the City of Denton, a Texas home-rule municipal corporation, authorizing the City Manager to execute a contract with AV Water Technologies, LLC, Core & Main LP, Metron Farnier, LLC, and National Wholesale Supply, Inc., for Capital Improvement Projects (CIP) construction materials for Capital Projects as set forth in the contracts; providing for the expenditure of funds therefor; and providing an effective date (RFQ 8079 - awarded to AV Water Technologies, LLC, Core & Main LP, Metron Farnier, LLC, National Wholesale Supply, Inc., for a one (1) year, with the option for two (2) additional one (1) year extensions, in the three (3) year not-to-exceed amount of \$10,000,000.00).

## **8. CONCLUDING ITEMS**

A. Under Section 551.042 of the Texas Open Meetings Act, respond to inquiries from the City Council or the public with specific factual information or recitation of policy, or accept a proposal to place the matter on the agenda for an upcoming meeting AND Under Section 551.0415 of the Texas Open Meetings Act, provide reports about items of community interest regarding which no action will be taken, to include: expressions of thanks, congratulations, or condolence; information regarding holiday schedules; an honorary or salutary recognition of a public official, public employee, or other citizen; a reminder about an upcoming event organized or sponsored by the governing body; information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; or an announcement involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

B. Possible Continuation of Closed Meeting topics, above posted.

### **C E R T I F I C A T E**

I certify that the above notice of meeting was posted on the official website (<https://tx-denton.civicplus.com/242/Public-Meetings-Agendas>) and bulletin board at City Hall, 215 E. McKinney Street, Denton, Texas, on March 10, 2023, in advance of the 72-hour posting deadline, as applicable, and in accordance with Chapter 551 of the Texas Government Code.



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CITY SECRETARY

NOTE: THE CITY OF DENTON'S DESIGNATED PUBLIC MEETING FACILITIES ARE ACCESSIBLE IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT. THE CITY WILL PROVIDE ACCOMMODATION, SUCH AS SIGN LANGUAGE INTERPRETERS FOR THE HEARING IMPAIRED, IF REQUESTED AT LEAST 48 HOURS IN ADVANCE OF THE SCHEDULED MEETING. PLEASE CALL THE CITY SECRETARY'S OFFICE AT 940-349-8309 OR USE TELECOMMUNICATIONS DEVICES FOR THE DEAF (TDD) BY CALLING 1-800-RELAY-TX SO THAT REASONABLE ACCOMMODATION CAN BE ARRANGED.



Tentative Work Session Topics and Meeting Information Updated: February 24, 2023					
Meeting Date	Item	Legistar ID	Departments Involved	Type	Estimated Time
March 7, 2023 Work Session (@1:30 p.m.) Regular Meeting (@6:30 p.m.)  <b>NO additional work sessions</b>	A. FY 2021-22 Annual Comprehensive Financial Report and Annual Audit	23-135	Finance	City Business	0:30
	B. Downtown Denton Ambassador Program	22-2415	Community Services	City Business	1:00
	C. Strategy Update	23-367	City Manager's Office	City Business	0:15
	D. Follow-up on November Bond Election	23-455	Finance	City Business	1:00
	E. Court Collections Policy	23-446	Municipal Court	City Business	0:30
	F. Polling Locations	23-530	City Secretary's Office	Council Request: Beck/Davis (02-21-2023)	0:30
	G. Two-Minute Pitch:	23-211	City Manager's Office	Council Request	0:30
	Closed Meeting Item(s): Courts Collection Contract		Legal (if any)	City Business	0:30
				<b>Total Est. Time:</b>	<b>4:45</b>
	<b>Other Major Items for Meeting: Public Hearing and Approval of Roadway Impact Fee Study; Public Hearing and Approval of Roadway Impact Fees; Ordinance Adding Polling Location(s); Certification of Unopposed District 2 Canddiade &amp; Cancelling District 2 Election</b>				
March 21, 2023 Work Session (@12:00 p.m.) Special Called Meeting (Continuous) To Be Canceled: Regular Meeting <b>*NO additional work sessions may be scheduled without CM approval; NO IC or PH Items may be scheduled for this meeting.</b>	A. Audit Project 031 - Recreation Facility Operations	22-2443	Internal Audit	City Business	0:15
	B. Audit Project 019 - Municipal Court Payments Follow-Up	23-148	Internal Audit	City Business	0:15
	C. Packet of Proposed Amendments to the Ethics Ordinance	23-147	Internal Audit	City Business	1:00
	Closed Meeting Item(s):		Legal (if any)	City Business	0:30
				<b>Total Est. Time:</b>	<b>2:00</b>
<b>Other Major Items for Meeting:</b>					
April 4, 2023 Special Called Joint Meeting with Denton ISD (@ 11:30 a.m.) At the Development Service Center	A. Update from United Way of Denton County	23-485	City Manager's Office	City Business	0:30
	B. Update on Proposed 2023 Denton ISD Bond Program	23-486	City Manager's Office	City Business	0:30
	C. Update on City of Denton Downtown Master Planning Process	23-487	City Manager's Office	City Business	0:30
	D. Partnerships between City of Denton and Denton ISD	23-488	City Manager's Office	City Business	0:30
	Closed Meeting Item(s):		Legal (if any)	City Business	0:30
				<b>Total Est. Time:</b>	<b>2:30</b>
April 4, 2023 Work Session (@2:00 p.m.) Regular Meeting (@6:30 p.m.)	A. GreenSense Update	22-1847	DME	City Business	0:45
	B. Bell/Eagle Intersection Traffic Analysis	23-440	Capitol Projects/Engineering	City Business	0:30
	C. Comprehensive Diversion Ordinance	23-383	Solid Waste	City Business	0:45
	D. FY 2022-2023 Customer Service Budget	23-391	Finance	City Business	0:30
	E. Two-Minute Pitch:	23-212	City Manager's Office	Council Request	0:30
	Closed Meeting Item(s): Human Resources Item		Legal (if any)	City Business	0:30
				<b>Total Est. Time:</b>	<b>3:30</b>
<b>Other Major Items for Meeting:</b>					
April 18, 2023 Work Session (@2:00 p.m.) Regular Meeting (@6:30 p.m.)	A. Audit Project 032 - Fleet Operations: Fuel Management	23-151	Internal Audit	City Business	0:30
	B. Panhandling & Solicitation Update	22-1281	Police; Community Services	Council Request: Hudspeth (6/07/2022)	0:45
	C. Wastewater Master Plan Update	23-375	Water Utilities	City Business	0:45
	D. Allocation of Excess Sales Tax	23-456	City Manager's Office	Council Request: Hudspeth (12/06/2022)	0:30
	E. Two-Minute Pitch:	23-213	City Manager's Office	Council Request	0:30
	Closed Meeting Item(s):		Legal (if any)	City Business	0:30
				<b>Total Est. Time:</b>	<b>3:30</b>
<b>Other Major Items for Meeting:</b>					
May 2, 2023 Work Session (@2:00 p.m.) Regular Meeting (@6:30 p.m.)	A. Audit Project 022 - Building Permits Follow-Up	23-149	Internal Audit	City Business	0:15
	B. Audit Project 016 – COVID-19 Response: Pandemic Preparedness	22-150	Internal Audit	City Business	0:15
	C. Consolidated Plan and Action Plan Update	23-286	Community Services	City Business	0:30
	D. DCTA Quarterly Update and Introduction of New Staff	23-421	Engineering	City Business	0:30
	E. Two-Minute Pitch:	23-214	City Manager's Office	Council Request	0:30
	Closed Meeting Item(s):		Legal (if any)	City Business	0:30
				<b>Total Est. Time:</b>	<b>2:30</b>
<b>Other Major Items for Meeting:</b>					
May 16, 2023 Work Session (@2:00 p.m.) Regular Meeting (@6:30 p.m.)	A. Classification and Compensation Study Overview	23-431	Human Resources	City Business	1:00
	B. Policing Update	TBD	Police	City Business	TBD
	C. Two-Minute Pitch:	23-215	City Manager's Office	Council Request	0:30
	Closed Meeting Item(s):		Legal (if any)	City Business	0:30
				<b>Total Est. Time:</b>	<b>2:00</b>
<b>Other Major Items for Meeting: CANVASS May 6, 2023 General and Recall Elections/Order Runoff if needed</b>					
June 6, 2023 Work Session (@2:00 p.m.) Regular Meeting (@6:30 p.m.)	A. Audit Project 034 - Fleet Operations: Fuel Card Administration	23-424	Internal Audit	City Business	0:30
	B. Golf Cart Ordinance	23-489	Engineering	City Business	0:30
	C. Two-Minute Pitch:	23-216	City Manager's Office	Council Request	0:30
	Closed Meeting Item(s):		Legal (if any)	City Business	0:30
				<b>Total Est. Time:</b>	<b>2:00</b>
<b>Other Major Items for Meeting:</b>					
June 20, 2023					
NO MEETING - Day after Juneteenth Holiday (June 19)					
June 24, 2023 City Council Retreat (@9:00 a.m.)	City Council Retreat	TBD	City Manager's Office	City Business	8:00
June 27, 2023 Work Session (@2:00 p.m.) Special Called Meeting (@6:30 p.m.) [Continuous Meeting]	A. Audit Project 033 - Pedestrian & Cyclist Safety	23-425	Internal Audit	City Business	0:30
	B. Capital Improvement Plan Work	23-268	Finance	City Business	1:00
	C. Two-Minute Pitch:	23-217	City Manager's Office	Council Request	0:30
	Closed Meeting Item(s):		Legal (if any)	City Business	0:30
				<b>Total Est. Time:</b>	<b>2:30</b>
<b>Other Major Items for Meeting:</b>					
July 4, 2023					
NO MEETING - Independence Day Holiday and Summer Break					
July 18, 2023 Work Session (@2:00 p.m.) Regular Meeting (@6:30 p.m.)	A. Utility Budgets & Rates Work Session	23-270	Finance	City Business	1:00
	B. Two-Minute Pitch:	23-218	City Manager's Office	Council Request	0:30
	Closed Meeting Item(s):		Legal (if any)	City Business	0:30
					<b>Total Est. Time:</b>
<b>Other Major Items for Meeting:</b>					
July 25, 2023 Work Session (@2:00 p.m.) Special Called Meeting (@6:30 p.m.) [Continuous Meeting]	A. Utility Budgets & Rates Work Session Follow-up	23-282	Finance	City Business	1:00
	B. Two-Minute Pitch:	23-219	City Manager's Office	Council Request	0:30
	Closed Meeting Item(s):		Legal (if any)	City Business	0:30
				<b>Total Est. Time:</b>	<b>2:00</b>
<b>Other Major Items for Meeting:</b>					
August 1, 2023 Work Session (@2:00 p.m.) Regular Meeting (@6:30 p.m.)	A. DCTA Quarterly Update	23-465	Engineering	City Business	0:30
	B. Two-Minute Pitch:	23-220	City Manager's Office	Council Request	0:30
	Closed Meeting Item(s): City Manager and City Attorney Annual Reviews		Legal (if any)	City Business	0:30
				<b>Total Est. Time:</b>	<b>1:30</b>
<b>Other Major Items for Meeting:</b>					

\*This is for planning purposes only. Dates are subject to change.



Meeting Date	Item	Legistar ID	Departments Involved	Type	Estimated Time
August 5, 2022 (Saturday) Budget Workshop (@9:00 a.m.) At the Development Service Center	A. Budget Workshop	23-272	Finance	City Business	8:00
				Total Est. Time:	8:00
August 15, 2023 Work Session (@2:00 p.m.) Regular Meeting (@6:30 p.m.)	A. Budget Follow-up	23-273	Finance	City Business	1:00
	B. Two-Minute Pitch:	23-221	City Manager's Office	Council Request	0:30
	Closed Meeting Item(s): Internal Auditor and Municipal Judge Annual Reviews		Legal (if any)	City Business	0:30
				Total Est. Time:	2:00
Other Major Items for Meeting:					
September 5, 2023	NO MEETING - Day after Labor Day (Sept 4)				
September 12 Work Session (@2:00 p.m.) Special Called Meeting (@6:30 p.m.)  If needed for Budget					
	Closed Meeting Item(s):		Legal (if any)	City Business	0:30
				Total Est. Time:	0:30
Other Major Items for Meeting:					
September 19 Work Session (@2:00 p.m.) Regular Meeting (@6:30 p.m.)					
	A. Two-Minute Pitch:	23-222	City Manager's Office	Council Request	0:30
	Closed Meeting Item(s):		Legal (if any)	City Business	0:30
				Total Est. Time:	1:00
Other Major Items for Meeting:					
September 26 Work Session (@2:00 p.m.) Special Called Meeting (@6:30 p.m.)					
	A. Two-Minute Pitch:	23-223	City Manager's Office	Council Request	0:30
	Closed Meeting Item(s):		Legal (if any)	City Business	0:30
				Total Est. Time:	1:00
Other Major Items for Meeting:					
October 3, 2023	NO MEETING - National Night Out				
October 17 Work Session (@2:00 p.m.) Regular Meeting (@6:30 p.m.)					
	A. Two-Minute Pitch:	23-224	City Manager's Office	Council Request	0:30
	Closed Meeting Item(s):		Legal (if any)	City Business	0:30
Other Major Items for Meeting:					
October 24 Work Session (@2:00 p.m.) Special Called Meeting (@6:30 p.m.)					
	A. Two-Minute Pitch:	23-225	City Manager's Office	Council Request	0:30
	Closed Meeting Item(s):		Legal (if any)	City Business	0:30
Other Major Items for Meeting:					
November 7 Work Session (@2:00 p.m.) Regular Meeting (@6:30 p.m.)	A. DCTA Quarterly Update	23-466	Engineering	City Business	0:30
	B. Two-Minute Pitch:	23-226	City Manager's Office	Council Request	0:30
	Closed Meeting Item(s):		Legal (if any)	City Business	0:30
Other Major Items for Meeting:					
November 14 Work Session (@2:00 p.m.) Special Called Meeting (@6:30 p.m.)					
	A. Two-Minute Pitch:	23-227	City Manager's Office	Council Request	0:30
	Closed Meeting Item(s):		Legal (if any)	City Business	0:30
Other Major Items for Meeting:					
November 21, 2023	NO MEETING - Thanksgiving Week				
	Item	Legistar ID	Departments	Type	Estimated Work Session Date
Work Session Items to be Determined	City Council Communication and Group Effectiveness	22-2182	City Manager's Office	Council Priority	0:30
	City Hall West Programming	TBD	City Manager's Office	City Business	TBD
	Airport Master Plan	TBD	Airport	City Business	TBD
	Emergency Medical Service (EMS) Fees	22-2263	Finance	City Business	0:45
	Item	Dates	Departments	Type	Estimated Work
Council Priorities and Significant Work Plan Items to be Scheduled					
	Item	Date Approved	Department	Estimated Hours to Complete	Requestor
Approved Council Pitches to be Scheduled	RFP for a Downton Parking Survey	10-18-2022	Economic Development	TBD	CM Davis
	Towing Enforcement Signage	2-7-2023		TBD	CM Davis



# 1 Street Closure Report: Upcoming Closures

SCR Feb 27th – Mar 5th

Street/ Intersection	From	To	Closure Start Date	Closure End Date	Description	Department	Department Contact
1 Avenue S	Prairie St E	Dead End South	03/06/23	05/20/23	Utility installations and pavement replacement.	Engineering	Scott Fetting
2 Bradshaw St	Prairie St E	Sycamore St	03/13/23	07/17/23	Utility installations and pavement replacement.	Engineering	Scott Fetting
3 Castle Pines Ln	Burr Oak Dr	@ Intersection	02/27/23	03/17/23	Concrete Street Panel repair	Streets	Roy San Miguel
4 Eufemia Dr	Hermelinda Dr	Beatriz Dr	03/13/23	04/14/23	Sidewalk Repair	Streets	Roy San Miguel
5 Mill St	Allen St	Robertson St	02/27/23	05/31/23	Utility installation and roadway reconstruction	Engineering	Seth Garcia
6 Palamino Ct	Mustang Dr	Dead End West	03/06/23	03/31/23	Sidewalk Repair	Streets	Roy San Miguel
7 Smith St	Dallas Dr (Hwy 77)	Hill St	03/06/23	06/07/23	Utility installations and pavement replacement.	Engineering	Scott Fetting
8 Sycamore St	Exposition St	South Crawford St	03/13/23	07/17/23	Utility installations and pavement replacement.	Engineering	Scott Fetting
9 Wainwright St	Highland St E	Prairie St E	03/13/23	04/07/23	Utility installations and pavement replacement.	Engineering	Scott Fetting

## 2 Street Closure Report: Current Closures

	Street/ Intersection	From	To	Closure Start Date	Closure End Date	Description	Department	Department Contact
1	Allen St	Mill St	Wye St	12/12/22	03/17/23	Utility replacement and roadway reconstruction	Engineering	Seth Garcia
2	Angelina Bend Dr	San Gabriel Dr	Angelina Bend Dr (1416)	01/17/23	03/24/23	Street Reconstruction	Engineering	Dustin Draper
3	Atlas Dr	Hercules Ln	Redstone Rd	10/17/22	03/24/23	Reconstruct	Streets	Jeremy Wilks
4	Augusta Dr	Colonial Dr	Augusta Dr (2900)	07/11/22	04/03/23	Utility installations and pavement replacement.	Engineering	Scott Fetting
5	Ave A	Ave A	Greenlee St	11/08/22	03/10/23	Street Reconstruction	Engineering	Dustin Draper
6	Bailey St	Willson St	Dead End South	01/30/23	06/02/23	Utility installations and pavement replacement.	Engineering	Scott Fetting
7	Barthold Rd	railroad crossing	@ Masch Branch Rd	02/25/23	02/25/23	Railroad maintenance for KCS		Darryl Ware
8	Boxwood Dr	Plumbago Dr	Daisy Dr	01/03/23	03/24/23	Street Panel and Sidewalk Repair	Streets	Roy San Miguel
9	Bradshaw St	Hickory St	McKinney St	03/21/22	03/01/23	Utility installations and pavement replacement.	Engineering	Scott Fetting
10	Bradshaw St	Wilson St	Prairie St East	01/30/23	06/02/23	Utility installations and pavement replacement.	Engineering	Scott Fetting
11	Brook Hollow Dr	Greenway Dr	Carriage Hill	10/07/22	04/03/23	Utility installations and pavement replacement.	Engineering	Scott Fetting
12	Carroll Dr	Oak St	McKinney St	12/09/22	04/13/23	Wastewater Collections will be installing a new sewer main line.	Wastewater	Tiffany Sherrane
13	Carroll Dr	Oak St	McKinney St	12/09/22	04/13/23	Wastewater Collections will be installing a new sewer main line.	Wastewater	Tiffany Sherrane
14	Clover Ln	Robinwood Ln	Glenwood Ln	12/09/22	04/05/23	Water Distribution will be installing a new main line and services.	Water	Tiffany Sherrane
15	Colonial Dr	Thunderbird Dr	Dead End South	07/11/22	04/03/23	Utility installations and pavement replacement.	Engineering	Scott Fetting
16	Crawford St	Hickory St	McKinney St	03/21/22	03/01/23	Utility installations and pavement replacement.	Engineering	Scott Fetting
17	Crescent St	Fulton St	Cordell St	01/16/23	03/03/23	installing new storm line along crescent	Private Development	Lee Thurmond
18	Crescent St	Alice	Carroll Blvd	01/18/23	03/31/23	Street Reconstruction	Engineering	Dustin Draper
19	Dixon Ln	Comer St	Cope St	01/23/23	03/10/23	Sidewalk Repair	Streets	Roy San Miguel
20	Eagle Dr	Bernard St	Beatty St	02/20/23	03/03/23	Concrete Retaining Wall Repair	Streets	Roy San Miguel
21	Elm Bottom Cir	Sherman Dr	city limits	02/23/23	02/28/23	Overlay	Streets	Jeff Jones
22	Elm St	Pecan St	Oak St	01/23/23	03/03/23	Contractor continues work on the pedestrian ramps and diagonal crossings improvements. - All Way Crossing	Engineering	Robin Davis
23	Fannin St	Welch St	Beatty St	02/03/23	03/31/23	Steel Reconstruction	Engineering	Dustin Draper
24	Greenway Dr	Thunderbird Dr	Dead End South	07/11/22	04/03/23	Utility installations and pavement replacement.	Engineering	Scott Fetting
25	Greenway Dr	Thunderbird Dr	Windsor Farms Dr	10/07/22	04/03/23	Utility installations and pavement replacement.	Engineering	Scott Fetting
26	Hettie St	Paisley St	McKinney St	03/21/22	03/01/23	Utility installations and pavement replacement.	Engineering	Scott Fetting
27	Hickory St	Exposition St	Ruddell St	05/02/22	03/01/23	Utility installations and pavement replacement.	Engineering	Scott Fetting
28	Highland St	Locust St	Wainwright St	01/30/23	06/02/23	Utility installations and pavement replacement.	Engineering	Scott Fetting

	Street/ Intersection	From	To	Closure Start Date	Closure End Date	Description	Department	Department Contact
29	Industrial St	Dead End	Wye St	01/17/23	03/31/23	Utility replacement	Engineering	Seth Garcia
30	Jim Christal Rd	Western Blvd	Masch Branch Rd	04/18/22	03/17/23	Exeter PH2: Paving Jim Christal	Private Development   Public Works Inspections	Kirk Winter
31	Johnson St	Dallas Dr	Daughtry St	01/19/23	03/17/23	Atmos working on gas main on Collins and Johnson	Atmos   Public Works Inspections	Stephany Trammell
32	Johnson St	Dallas Dr	Wye St	01/17/23	03/31/23	Utility replacement	Engineering	Seth Garcia
33	Kingfisher Ln (325)	Meadowlark Ln	Oriole Ln	02/20/23	03/13/23	Valley Gutter Repair	Streets	Roy San Miguel
34	Lakewood Dr	Greenway Dr	Carriage Hill	10/07/22	04/03/23	Utility installations and pavement replacement.	Engineering	Scott Fetting
35	Masch Branch Rd	Lovers Ln	Hampton Rd	06/24/22	03/14/23	Bridge collapse at 3288 N. Masch Branch Rd	Drainage	Gabriel Rodriguez
36	May St	Henderson Dr	Autumn Oak Dr	02/27/23	04/28/23	Street Reconstruction	Engineering	Dustin Draper
37	McCormick St	Eagle Dr	Fannin St	12/27/22	03/10/23	Street Reconstruction	Engineering	Dustin Draper
38	McKinney St	Crawford Rd	Audra Ln	05/19/22	03/01/23	Utility installations and pavement replacement.	Engineering	Scott Fetting
39	Mill St	Allen St	Johnson St	01/17/23	03/31/23	Utility Replacement	Engineering	Seth Garcia
40	Mistywood Ln	Robinwood Ln	Sherwood Ln	12/09/22	04/05/23	Water Distribution will be installing a new main line and services.	Water	Tiffany Sherrane
41	Oak St	Crawford St	Wood St	04/04/22	03/01/23	Utility installations and pavement replacement.	Engineering	Scott Fetting
42	Oak St	Elm St	Cedar St	02/13/23	03/03/23	Contractor has installed the diagonal crossing in the left lane and will now begin work on the diagonal crossing on the right lane of Oak Street- All Way Crossing Project	Engineering	Robin Davis
43	Oak St W	railroad crossing	by Precision Dr	02/25/23	02/25/23	Railroad maintenance for KCS		Darryl Ware
44	Park Access Rd (Off Bonnie Brae)	Windsor Dr	Riney Rd	12/15/22	07/31/23	Urbana Bonnie Brae Project: Water, Sewer, Storm, Paving.	Private Development   Public Works Inspections	Jeremiah Tillman-David
45	Peach St	Locust St	Bell Ave	02/14/23	03/01/23	Mill & Overlay	Streets	Jeff Jones
46	Robinwood Ln	Kayewood Dr	Emerson Ln	12/09/22	04/05/23	Water Distribution will be installing a new main line and services.	Water	Tiffany Sherrane
47	Savannah Trl	Whitney Ct	Longridge Dr	02/02/23	03/24/23	Street Reconstruction	Engineering	Dustin Draper
48	Smith St	Johnson St	Bell Ave	01/30/23	06/02/23	Utility installations and pavement replacement.	Engineering	Scott Fetting
49	Uland St	Rose St	Railroad Ave	04/25/22	03/01/23	Utility installations and pavement replacement.	Engineering	Scott Fetting
50	Wayne St	Boyd St	Mozingo Rd	11/14/22	03/10/23	Street Reconstruction	Engineering	Dustin Draper
51	Westward Dr	Crestmeadow St	Lookout Ln	01/23/23	03/03/23	water line tie in. open cut roadway.	Private Development   Public Works Inspections	Lee Thurmond
52	Whitney Ct	Savannah Trl	Dead End East	02/02/23	03/31/23	Street Reconstruction	Engineering	Dustin Draper
53	Wood St	McKinney St	Hickory St	04/11/22	03/01/23	Utility installations and pavement replacement.	Engineering	Scott Fetting
54	Woodland St	Brown Dr	Cherrywood Ln	01/17/23	03/31/23	Street Reconstruction	Engineering	Dustin Draper
55	Woodrow Ln	McKinney St E	Troy H Lagrone Dr	02/20/23	03/03/23	Water tie in	Public Works Inspections	Ryan Cuba



### 3 Street Closure Report: Completed Closures

	Street/ Intersection	From	To	Closure Start Date	Closure End Date	Description	Department	Department Contact
1	Bell Ave	@ Senior Center		02/06/23	02/17/23	Mill and Overlay. The parking spaces off of Bell in front of Senior Center	Streets	Jeff Jones
2	Bell Ave	Mingo Rd	300' North	02/20/23	02/22/23	Mill and Overlay of Senior Center parking along bell		Jeff Jones
3	Cook St	Robertson St	Wye St	10/24/22	02/03/23	Utility installation and roadway reconstruction	Engineering	Seth Garcia
4	Fulton St	University Dr	Westway St	01/09/23	01/27/23	Sidewalk Repair	Streets	Roy San Miguel
5	Fulton St	Broadway St	Panhandle St	12/05/22	01/27/23	Street Reconstruction	Engineering	Dustin Draper
6	Fulton St	Cordell St	Crescent St	12/27/22	02/17/23	Street Reconstruction	Engineering	Dustin Draper
7	Gardenview St	Brooke St	Evers Pkwy	01/16/23	01/27/23	Mill & Overlay	Streets	Jeff Jones
8	Gober St	Broadway St	Panhandle St	01/02/23	02/24/23	Mill and Overlay	Streets	Jeff Jones
9	Hickory St W (221)	Piner St	Ceder St	01/16/23	02/17/23	Sidewalk Repair	Streets	Roy San Miguel
10	North Texas Blvd	I-35W	Oak St	12/13/21	01/31/23	Utility installations and pavement replacement. There will be multiple phases of closures. Will not be all at one time.	Engineering	Scott Fettig
11	North Texas Blvd	Oak St	Hickory St	06/10/22	01/31/23	Utility installations and pavement replacement.	Engineering	Scott Fettig
12	Oak St	Miller St	North Texas Blvd	09/30/22	01/31/23	Utility installations and pavement replacement.	Engineering	Scott Fettig
13	Oak St	Elm St	Cedar St	01/23/23	02/03/23	Contractor will be performing work on the pedestrian ramps and diagonal crossings improvements.	Engineering	Robin Davis
14	Robertson St	Bell Ave	Morse St	08/15/22	01/27/23	Utility installations and pavement replacement.	Engineering	Seth Garcia
15	Serenity Way	Montecito Dr	Glen Falls Ln	01/03/23	02/17/23	Street Panel and Sidewalk repair	Streets	Roy San Miguel
16	Stella St	North Texas Blvd	Bonnie Brae St	10/29/21	01/31/23	Utility installations and pavement replacement.	Engineering	Scott Fettig
17	Woodrow Ln	Morse St	McKinney St	12/08/22	02/03/23	Water tie in, Right turn lane and approach construction.	Public Works Inspections	Armando Beltran
18	Wye St	Crosstimbers St	Mill St	12/05/22	02/24/23	Water/wastewater replacement and full street reconstruction	Engineering	Seth Garcia