



**City of Lake Dallas
City Council
Regular Meeting
City Hall - Council Chambers
212 Main Street, Lake Dallas, TX 75065
Thursday, November 17, 2016 at 8:00 p.m.
Agenda**

****Please Note the later start time. The City Council meeting will convene immediately following the joint workshop with the P&Z scheduled for 7:15 p.m.**

Section I – Presentations

- 1. Call to Order & Determination of Quorum**
- 2. Invocation & Pledges of Allegiance**
- 3. Schedule a Special Meeting for Tuesday, November 22, 2016 for the purpose of canvassing the November 2016 Special Election and administering the oath of office for Mayor**
- 4. Consider & Act to approve the City Manager's appointment and employment of a Chief of Police**
- 5. Announcements**

A. City Manager's Report

The City Manager's Report may provide information on status of current city projects and other projects affecting the City, meetings and actions of the city's boards and commissions, upcoming local community events, including, but not limited to, reconstruction of Main Street and the 35Express Project. No action will be taken with respect to this report.

6. Citizen Agenda & Public Comment

An opportunity for citizens to address the Mayor and City Council on matters which are not scheduled for consideration by the City Council or another City Board or Commission's agenda. In order to address the Council, please complete a Public Meeting Appearance Card and present it to the City Secretary prior to the start of the Council meeting. The Texas Open Meeting Act prohibits deliberation by the City Council of any subject which is not on the posted agenda, therefore the Council will not be able to discuss or take any action on items brought up during the citizen presentations. Citizen presentation will be limited to five (5) minutes per person.

Section II – Consent Agenda

7. Approve and Act on Consent Agenda

- A. Previous Meetings' Minutes – Special Meeting Workshop October 22, 2016; regular meeting October 27, 2016, and Special Meeting Workshop November 9, 2016**
- B. A Resolution authorizing a contract with Wellspring Insurance Agency for the City's annual employee health insurance program**
- C. Authorize an Amendment Number 2 to Voluntary Interlocal Cooperation Agreement for the Operation and Maintenance of Traffic Signals with Texas Transportation Commission**
- D. Authorize Annual Price Adjustment for solid waste collection with Waste Management – monthly residential rate to decrease from \$14.94 to \$14.86 per month**
- E. Authorize the Mayor to vote on the City's behalf for Denton County Transportation Authority Board of Directors**

Section III – General Items

- 8. Receive Monthly Budget & Financial Report (Finance/HR Director Donna Boner)**
- 9. Consider and Act on a Change Order for the Main Street Rehabilitation Project, to be known as Phase 1 including design and engineering services related to Lakeview Drive, Thompson Street, and Main Street not to exceed \$7,500 (City Engineer Brian Haynes)**
- 10. Consider and Act on a Change Order for the Main Street Rehabilitation Project, to be known as Phase 2 including engineering and design services landscaping, additional sidewalks, drainage improvements, and street lights not to exceed \$25,375 (City Engineer Brian Haynes)**
- 11. Consider and Act on a resolution authorizing action necessary to publicize the required notice of intent to issue certificates of obligation related to Main Street Rehabilitation Phase 2 (City Financial Advisor Marti Shew)**

Section IV – Elected Official Requested Items

12. Discuss and Set a Public Hearing Date on an ordinance updating the Code of Ordinances Chapter 122 "Zoning", Article III "R1-6000 Single Family Dwelling District" related to minimum house size, set back requirements, masonry requirements and other development standards (Councilmembers Brownlee & Ray)
13. Consider and Act to allocate funding received from Waste Management Settlement (Councilmember Price)
14. Mayor & Council Member Announcements

The City Council may hear or make reports of community interest provided no action is taken or discussed. Community interest items may include information regarding upcoming schedules of events, honorary recognitions, and announcements involving imminent public health and safety threats to the city. Any deliberation shall be limited to a proposal to place the subject on an agenda for a subsequent meeting.

Section V – Executive Session (If needed)

As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed executive session for the purpose of seeking confidential legal advice from the City Attorney on any agenda item listed herein.

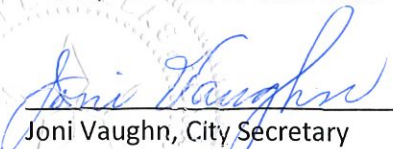
15. **Executive Session:** Conduct a closed meeting pursuant to Texas Government Code section 551.074 - Personnel Matters, to deliberate the City Manager's appointment and employment of a Chief of Police

Section VII – Return to Open Session

16. Reconvene into Open Session and take appropriate action, if any, regarding the matter(s) discussed in Executive Session.

Section VIII – Adjournment

I certify that the above notice of this meeting posted on the bulletin board at City Hall of the City of Dallas, Texas on or before November 10, 2016 at 6:00 p.m.



Joni Vaughn, City Secretary



If you plan to attend this public meeting and you have a disability that requires special arrangements at this meeting, please contact City Secretary's Office at (940) 497-2226 ext. 118 or fax (940) 497-4485 at least two (2) working days prior to the meeting so that appropriate arrangements can be made.

**State of Texas
County of Denton
City of Lake Dallas**

The Lake Dallas City Council met in a special meeting on October 22, 2016 in the Lake Dallas Community Room, 212 Main Street, with notice of the meeting given, as required by Title 5, Chapter 551.041 of the Texas Government Code. Acting Mayor Nolan called the meeting to order at 10:10 a.m.

1. Roll Call

Andi Nolan	Acting Mayor
Megan Ray	Councilmember 1
Kathy Brownlee	Councilmember 2
Steve Forgey	Councilmember 3
Charlie Price	Councilmember 4

Staff Present: City Manager Matt Shaffstall, City Secretary Joni Vaughn

2. Invocation and Pledges of Allegiance

Council chose to pass on these items.

3. Visitors/Citizens Agenda

Acting Mayor Nolan opened the Visitors/Citizens Agenda.

No one came forward to speak.

Acting Mayor Nolan closed the Visitors/Citizens Agenda.

4. Strategic Planning Workshop (Discussion Only)

City Manager Matt Shaffstall explained the strategic planning process and led the Council through a series of exercises. City Manager Shaffstall and Council discussed vision and mission statement, core values, community SWOT analysis, organizational assessment, and key focus areas.

5. Adjournment

Acting Mayor Nolan adjourned the meeting at 2: 06 pm.

Andi Nolan, Acting Mayor

Joni Vaughn, City Secretary

**State of Texas
County of Denton
City of Lake Dallas**

The Lake Dallas City Council met in a regular meeting on October 27, 2016 in the Lake Dallas City Hall, 212 Main Street, with notice of the meeting given, as required by Title 5, Chapter 551.041 of the Texas Government Code. Acting Mayor Nolan called the meeting to order at 7:30 p.m.

1. Roll Call

Andi Nolan	Acting Mayor
Megan Ray	Councilmember 1
Kathy Brownlee	Councilmember 2
Steve Forgey	Councilmember 3
Charlie Price	Councilmember 4

Staff Present: City Manager Matt Shaffstall, City Secretary Joni Vaughn, City Attorney Kevin Laughlin, Community Development Director Char DuPree, Municipal Court Clerk Jennifer Henry, Deputy Municipal Court Clerk Renee O'Neill, Patrol Officer Brandon Harris

2. Invocation and Pledges of Allegiance

Homer Walkup, Lake Shore Baptist Church, led the invocation. Acting Mayor Nolan led the pledges.

3. Announcements

A. Proclamation

Mayor Nolan proclaimed November 7-11th as Municipal Court Week.

B. City Manager's Report

City Manager Shaffstall reported that the construction on Main Street is almost complete and construction will be moving towards the city limit. There will be detours on Harbortown and Sargent. The City has made some changes internally to various forms and processes. November is "Clear the Shelter" month with discounted adoption rates for animals who have been at the shelter longer than ten days. Trunk or Treat will be Monday, October 31st from 4-6 pm.

4. Visitors/Citizens Agenda

Acting Mayor Nolan opened the Visitors/Citizens Agenda.

Gene Tisdale, 524 Howard Street, Lake Dallas, addressed the Council regarding a developer who wants to subdivide property across from Mr. Tisdale's neighborhood.

Joel Loya, 740 River Oak Way, addressed Council regarding the properties on Dobbs being rezoned from C-1 to R-1. Mr. Loya has concerns for the safety of students going to Shady Shores elementary in relation to additional traffic from new construction.

Acting Mayor Nolan closed the Visitors/Citizens Agenda.

5. Approve and Act on Consent Agenda

A. Previous Meeting's Minutes

Motion to approve the minutes for the September 8th and October 13th minutes was made by Councilmember Ray and second by Councilmember Brownlee.

Ayes: Councilmembers Ray, Brownlee, Forgey, and Price

Noes: None

Motion Passed

6. Receive Municipal Court Report

Municipal Court Clerk Jennifer Henry gave a report showing the process a citation goes through in Municipal Court.

Steve Whigham, with McCreary, Veselka, Bragg, & Allen, P.C., gave a report on the services his company provides to the Lake Dallas Municipal Court.

7. Consider the appointment of Stephanie Berry as permanent Municipal Court Judge

Motion to appoint Stephanie Berry as permanent Municipal Court Judge was made by Councilmember Forgey and second by Councilmember Ray.

Ayes: Councilmembers Forgey, Ray, Brownlee, and Price

Noes: None

Motion Passed

8. Consider and Interlocal agreement with Texas Department of Public Safety for Omni Driver's License Renewal Program.

9. Consider and Interlocal agreement with Denton County and Department of Motor Vehicles for Scofflaw Vehicle Registration Renewal Program.

10. Consider a contract with McCreary, Veselka, Bragg & Allen, P.C. for the collection of delinquent municipal fines and fees.

11. Consider a Memorandum of Understanding with McCreary, Veselka, Bragg & Allen, P.C. relating to the City's participation in the Texas Department of Public Safety Scofflaw Program.

Motion to approve Items 8, 9, 10, 11 on the agenda and authorize the City Manager to sign the necessary agreements was made by Councilmember Ray and second by Councilmember Forgey.

Ayes: Councilmembers Ray, Forgey, Brownlee, and Price

Noes: None

Motion Passed

12. Conduct a public hearing and consider an ordinance changing the zoning regulations governing the use and development of 6.75± acres out of the Thomas White, Jr. Survey, Abstract No. 1376, generally located at the southwest intersection of Dobbs Road and River Oak Way from C-1 Commercial to R-1-7200 Single Family Dwelling Residential.

Char DuPree, Community Development Director, gave the Staff Report. George Bown explained his project. Council discussed the project.

Mayor Nolan opened the Public Hearing at 8:20 pm.

Shelia Daniel, 629 Beck Avenue, Lake Dallas, has concerns for the children's safety in this area. She would like the property zoned R-1-10,000. She would like the Council to consider sidewalks and possible widening Dobbs Road.

Mayor Nolan closed the Public Hearing at 8:42 pm.

Motion to approve an ordinance changing the zoning regulations governing the use and development of 6.75± acres out of the Thomas White, Jr. Survey, Abstract No. 1376, from C-1 Commercial to R-1-7200 Single Family Dwelling Residential was made by Councilmember Forgey and second by Councilmember Price.

Ayes: Councilmembers Forgey, Price, Ray, and Brownlee

Noes: None

Motion Passed

13. Conduct a public hearing and consider an ordinance changing the zoning regulations governing the use and development of 13.305± acres out of the J. Simmons Survey, Abstract No. 1163, generally located east of I-35E north service road and south of Swisher Road (commonly known as 500 N. Stemmons Freeway, the United Aircraft building) from C-1 Retail District to C-2 Commercial District.

Char DuPree, Community Development Director, gave the Staff Report. Truitt Priddy, QuikTrip Corporation, explained his project. Council discussed the project.

Mayor Nolan opened the Public Hearing at 8:58 pm.

Marvin Chisum, 204 Hillcrest, Lake Dallas, is in favor of the project, but would like an additional traffic signal at Ridgeway and Swisher.

Whitney Krepps, 513 Meadowbrook, has concerns for her neighborhood and traffic. She would like protection for her neighborhood.

Mayor Nolan closed the Public Hearing at 9:25 pm.

Motion to approve an ordinance changing the zoning regulations governing the use and development of 13.305± acres out of the J. Simmons Survey, Abstract No. 1163 from C-1 Retail District to C-2 Commercial District. was made by Councilmember Price and second by Councilmember Forgey.

Ayes: Councilmembers Price, Forgey, Ray, and Brownlee

Noes: None

Motion Passed

14. Consider appointments to the City's Boards & Commissions

None

15. Consider revisions to the November council meeting schedule

Council will meet on November 17th.

16. Mayor & Council Member Announcements

Councilmember Price would like a discussion of the possible property covenant on the Howard subdivision, on Main Street Phase II, on the outcome of the Waste Management settlement, and a traffic study of Jackson Ranch and Oak Lakes. Mayor Nolan would like to get the zoning changes started.

As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed executive session for the purpose of seeking confidential legal advice from the City Attorney on any agenda item listed herein.

***Appointments; Municipal Court Judge, Board & Commission appointments**

***Personnel; Duties of City Manager**

17. Reconvene into Open Session and take appropriate action, if any, regarding the matter(s) discussed in Executive Session.

No Executive Session was held.

Acting Mayor Nolan adjourned the meeting at 9:40 pm.

Andi Nolan, Acting Mayor

Joni Vaughn, City Secretary

**State of Texas
County of Denton
City of Lake Dallas**

The Lake Dallas City Council met in a regular meeting on November 9, 2016 in the Lake Dallas City Hall, 212 Main Street, with notice of the meeting given, as required by Title 5, Chapter 551.041 of the Texas Government Code. Acting Mayor Nolan called the meeting to order at 7:30 p.m.

1. Roll Call

Andi Nolan	Acting Mayor
Megan Ray	Councilmember 1
Steve Forgey	Councilmember 3
Charlie Price	Councilmember 4

Councilmember Brownlee was absent due to illness.

Staff Present: City Manager Matt Shaffstall, City Secretary Joni Vaughn, Patrol Officer Tristan LaBeau

2. Invocation and Pledges of Allegiance

Councilmember Forgey led the invocation and Mayor Nolan led the pledges.

3. Visitors/Citizens Agenda

Acting Mayor Nolan opened the Visitors/Citizens Agenda.

No one came forward to speak.

Acting Mayor Nolan closed the Visitors/Citizens Agenda.

4. Strategic Planning Workshop (Discussion Only)

- A. Recap of Strategic Planning Process**
- B. Organizational Assessment**

City Manager Shaffstall presented Council with a chart recapping the plan they laid out in their Strategic Planning workshop.

5. Executive Session: Conduct a closed meeting pursuant to Texas Government Code section 551.074 - Personnel Matters, to deliberate the City Manager's appointment and employment of a Chief of Police including, but not limited to, conducting interviews of candidate(s).

Mayor Nolan adjourned the meeting to closed session at 7:38 pm.

6. Return to Open Session & Adjournment

Mayor Nolan reconvened the meeting into open session at 9:16 pm.

No action was taken.

Mayor Nolan adjourned the meeting at 9:17 pm.

Andi Nolan, Acting Mayor

Joni Vaughn, City Secretary



212 Main Street • Lake Dallas, Texas 75065 • (940) 497-2226 • (940) 497-4485 Fax
www.lakedallas.com • lakedallas@lakedallas.com

To: Honorable Mayor and members of the Lake Dallas City Council

From: Donna Boner

Date: November 10, 2016

Item Number:

Subject: Medical Insurance Renewal with Wellspring Insurance

Detail Memo

City Council Action Requested:

Background Information:

4 Medical Plans are offered to City Employees through Blue Cross Blue Shield 2-PPO's, an H.S.A & an HMO. The City will pay 100% of the employee cost equal to \$698.02 per month. The city also pays for a gap insurance program to assist with deductible coverage. Dependent coverage will be paid by the employee. The City also pays for Life, ADD & LTD through Hartford Life for each employee. Dental and Vision are offered at the cost of the employee.

Board/Citizen Input: N/A

Financial Consideration: Included in FY 2016-17 Annual Budget

Attachment(s):

THE STATE OF TEXAS §

THE COUNTY OF TRAVIS §

**AMENDMENT TO VOLUNTARY INTERLOCAL COOPERATION AGREEMENT
FOR THE OPERATION AND MAINTENANCE OF TRAFFIC SIGNALS
Amendment Number 2**

It is mutually understood and agreed by and between the undersigned contracting parties to the above numbered Voluntary Interlocal Cooperation Agreement for the Operation and Maintenance of Traffic Signals to amend said Agreement as follows:

Article 4 – Compensation (a) shall be voided in its entirety and replaced with the following:

Article 4 – Compensation (a) The maximum amount payable under this Agreement is \$81,555 per year.

Exhibit 1-A shall be voided in its entirety and replaced with the attached EXHIBIT 1-B to add FM 423 at Lake Highlands and FM 423 at Lone Star Ranch Parkway.

This amendment shall become effective when fully executed. All other terms and conditions of the above numbered Voluntary Interlocal Cooperation Agreement for the Operation and Maintenance of Traffic Signals not hereby amended remain in full force and effect.

ADMINISTRATOR—CITY OF LEWISVILLE

By *Donna Barron* Date 10/17/16
AUTHORIZED SIGNATURE

Donna Barron
TYPED OR PRINTED NAME AND TITLE

Title City Manager

LOCAL GOVERNMENT—CITY OF COPPELL

By *Karen Selbo Hunt* Date 8/9/16
AUTHORIZED SIGNATURE

Karen Selbo Hunt
TYPED OR PRINTED NAME AND TITLE

Title Mayor

LOCAL GOVERNMENT—CITY OF CORINTH

By *Lee Ann Bunselmeyer* Date 10/20/2016
AUTHORIZED SIGNATURE

Lee Ann Bunselmeyer
TYPED OR PRINTED NAME AND TITLE

Title Acting City Manager

LOCAL GOVERNMENT—CITY OF THE COLONY

By _____ Date 7-8-16

AUTHORIZED SIGNATURE

Troy C. Powell City Manager

TYPED OR PRINTED NAME AND TITLE

Title _____

LOCAL GOVERNMENT—TOWN OF HICKORY CREEK

By _____ Date _____

AUTHORIZED SIGNATURE

TYPED OR PRINTED NAME AND TITLE

Title _____

LOCAL GOVERNMENT—CITY OF LAKE DALLAS

By _____ Date _____

AUTHORIZED SIGNATURE

TYPED OR PRINTED NAME AND TITLE

Title _____

FOR THE STATE OF TEXAS

Executed for the Executive Director and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By _____ Date _____

James K. Selman, P.E.
Dallas District Engineer

CITY SECRETARY OFFICE
OFFICIAL FILE COPY

EXHIBIT 1-B

Signalized intersections with one (1) controller on State Highways located within the Local Government of The Colony.

SH 121 at Standridge
SH 121 at FM 423/Crider
SH 121 at Paige/Plano Parkway
FM 423 at Lake Highlands
FM 423 at Lone Star Ranch Parkway
FM 423 at Memorial Drive
FM 423 at Cougar Alley
FM 423 at South Colony
FM 423 at North Colony
FM 423 at Quick Trip Driveway

Signalized intersections with one (1) controller on State Highways located within the Local Government of Coppel.

SH 121 at Denton Tap Road

Signalized intersections with one (1) controller on State Highways located within the Local Governments of Corinth, Hickory Creek and Lake Dallas.

IH35E at FM 2181 (Swisher)

Signalized intersections with one (1) controller on State Highways located within the Local Governments of Corinth and Hickory Creek.

FM 2181 (Teasley Drive) at Hickory Creek Blvd.
FM 2181 (Teasley Drive) at Town Hall/Garrison
FM 2181 (Teasley Drive) at Parkridge/Sycamore Bend

Signalized intersections with one (1) controller on State Highways located within the Local Government of Corinth.

FM 2181 at Post Oak
FM 2181 at FM 2499

Signalized intersections with two (2) controllers on State Highways located within the Local Government of Corinth.

IH35E at Corinth Parkway
IH 35E at Post Oak

CITY SECRETARY OFFICE
OFFICIAL FILE COPY



November 9, 2016

Matt Shaffstall
City Manager
City of Lake Dallas
212 Main Street
Lake Dallas, Texas 75065

Dear Matt,

Pursuant to the terms of our contract, Waste Management is respectfully requesting that solid waste rates be modified to reflect changes in the Consumer Price Index (CPI), and diesel fuel prices. As the attached information demonstrates the CPI increased by 1.48%, while the average price of Diesel Fuel was \$2.23 on the first Monday prior to October 1.

Fuel prices are adjusted 1% for each 25 cents below \$2.50. There will be a fuel adjustment of -2%.

The CPI increase and fuel decrease will result in adjusting the residential price from \$14.94 per month to \$14.86 per month. Commercial and roll off prices will also reflect a 0.52% decrease.

Please let me know on what council agenda you will place this on and I will be happy to attend to answer any questions.

Sincerely,

TJ Gilmore
Public Sector Services

City of Lake Dallas

12/1/2016

FOR THE CUSTOMER TAB

RESIDENTIAL RATES

Residential Rates	\$14.86	Includes AYD
Extra Trash Cart	\$3.96	
Senior Discount Rate	\$10.11	
Senior Rate Addl. Trash Cart	\$2.97	
Addl. Recycle Cart	\$2.34	Both Resi and Senior Rate

COMMERCIAL HAND COLLECT

	1XWK	2XWK
Hand-PU (1-5 Bags)	N/A	N/A
Hand-PU (6-10 Bags)	N/A	N/A
Poly Cart-PU (1 Toter)	\$ 23.47	N/A
Poly Cart-PU (2 Toter)	\$ 34.22	N/A
Poly Cart-PU (3 toters)	\$ 46.96	N/A
Recycling PU (1 toter)	\$ 20.71	N/A

COMMERCIAL RATES

Container Size / Type	FREQUENCY PER WEEK							
	1XWK	2XWK	3XWK	4XWK	5XWK	6XWK	7XWK	EXTRA PU
2 Yard FEL Container	\$ 59.01	\$ 116.68	\$ 156.65	\$ 193.60	\$ 291.16	\$ 349.39	N/A	\$ 20.21
3 Yard FEL Container	\$ 89.53	\$ 134.36	\$ 179.06	\$ 227.65	\$ 329.54	\$ 395.50	N/A	\$ 32.48
4 Yard FEL Container	\$ 118.09	\$ 193.82	\$ 265.24	\$ 342.94	\$ 498.66	\$ 598.39	N/A	\$ 36.45
6 Yard FEL Container	\$ 150.58	\$ 240.52	\$ 336.21	\$ 436.50	\$ 550.20	\$ 660.25	N/A	\$ 46.78
8-Yard FEL Container	\$ 188.28	\$ 313.10	\$ 442.52	\$ 581.65	\$ 720.78	\$ 850.01	N/A	\$ 63.15
10 Yard FEL Container	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

See Other Charges Or Notes Below

Delivery	N/A	
Lock Bar, MONTHLY	\$ 8.42	
Casters MONTHLY	\$ 8.42	
Redelivery Charge for non payment **	\$ 93.91	
Additional Charge	N/A	
TEMPOPARY SERVICE		
6 Yard Temp ***	N/A	*** Temporary Service includes delivery, rental and removal, and disposal
8 Yard Temp ***	N/A	

COMMERCIAL FRONT LOAD COMPACTORS*

Size	1x	2x	3x	4x	5x	6x	7x	XPU
2 Yard FEL Compactor	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3 Yard FEL Compactor	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4 Yard FEL Compactor	\$ 177.03	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6 Yard FEL Compactor	\$ 254.17	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8 Yard FEL Compactor	\$ 335.48	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10 Yard FEL Compactor	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

See Other Charges Or NotesBelow

Delivery	N/A	*Compactor Rate Does Not Include Rental (Choose one and delete the other)
Lock Bar, MONTHLY	\$ 8.42	
Casters	\$ 8.42	
Redelivery Fee for non payment	\$ 93.91	
Gate or Enclosure Fee	N/A	
Snapshot Charge	N/A	
Additional Charge	N/A	

COMMERCIAL FRONT LOAD RECYCLING CONTAINERS

Size	1x	2x	3x	4x	5x	6x	7x	XPU
2 Yard FEL Container	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3 Yard FEL Container	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4 Yard FEL Container	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6 Yard FEL (Cardboard)	\$ 91.52	\$ 110.22	N/A	N/A	N/A	N/A	N/A	\$ 30.44
8 Yard FEL Cardboard	\$ 103.46	\$ 123.36	N/A	N/A	N/A	N/A	N/A	\$ 41.78

See Other Charges Or Notes Below

Delivery	N/A
Lock Bar, MONTHLY	\$ 8.42
Casters MONTHLY	\$ 8.42
Redelivery Fee for non payment	\$ 93.91
Gate or Enclosure Fee	N/A
Snapshot Charge	N/A
Additional Charge	N/A

ROLL-OFF RATES

Container Size / Type	Delivery Rate	Rental Rate	BY Month or Day Rate	Hauling Charge (Per Pull + Disp)	Haul Rate per Pull	Disposal Rate per ton
20 Yard (Open-Top)	\$ 102.54	\$ 7.00	Day	N/A	\$ 296.76	N/A
25 Yard (Open-Top)	N/A	N/A	N/A	N/A	N/A	N/A
30 Yard (Open-Top)	\$ 102.54	\$ 7.00	Day	N/A	\$ 352.72	N/A
40 Yard (Open-Top)	\$ 102.54	\$ 7.00	Day	N/A	\$ 367.17	N/A
15 Yard (Compactor)	NEGOTIATED	NEGOTIATED	Month	N/A	\$ 210.06	N/A
30 Yard (Compactor)	NEGOTIATED	NEGOTIATED	Month	N/A	\$ 267.33	N/A
34 Yard (Compactor)	N/A	N/A	Month	N/A	N/A	N/A
35 Yard (Compactor)	NEGOTIATED	NEGOTIATED	Month	N/A	\$ 321.62	N/A
40 Yard (Compactor)	NEGOTIATED	NEGOTIATED	Month	N/A	\$ 439.12	N/A
42 Yard (Compactor)	N/A	N/A	Month	N/A	N/A	N/A
TRIP CHARGE RATE:			N/A			

NOTES

ALL RATES ON THIS SHEET INCLUDE THE 10% CITY FRANCHISE FEE

The residential rate includes no charge access to the landfill for excess residential trash...no commercial trash.

Non-compactable materials such as swadust, concrete, singles, etc., cannot be loaded into dumpsters. They must be handled with roll offs.

The City receives a total of thirty 30-yard roll off pulls per year (Oct - Sept.) at no charge.

Brush and bulk collection is only on the regular Monday collection day...residents must call in by Friday. WM does not go to the City on any other day for residential service.

Upon request from the City, we will collect carts "up the driveway" for elderly or disabled.

Residential Re-Enstatement of unpaid account: 39.84

Ballot* for Denton County Transportation Authority Board of Directors

Vote for only one by placing an "X" next to the Individual selected.

<u>Name</u>	<u>Nominating City</u>
_____ Skip Kalb	Northlake, Argyle, Roanoke
_____ Eric Jensen	Trophy Club
_____ Connie White	Westlake

Attest:

I, _____, City Secretary do hereby certify and attest that the above vote cast for representation on the Denton County Transportation Authority is the vote of the governing body of the municipality.

City Secretary

***TO BE VALID, the Denton County Judge's Office must receive this ballot no later than 5:00P.M. November 30, 2016.**

Please return to:

Denton County Judge Mary Horn
110 W. Hickory
Denton, Texas 76201

Phone: 940-349-2820

Fax: 940-349-2821



November 3, 2016
AVO 30482

Mr. John Smith
Town Manager
Town of Hickory Creek
1075 Ronald Reagan Avenue
Hickory Creek, Texas 75065

Mr. Matt Shaffstall
City Manager
City of Lake Dallas
212 Main Street
Lake Dallas, Texas 75065

RE: Main Street Reconstruction Project
Professional A/E Services – Contract Amendment No.1

SCOPE OF SERVICES

Dear Mr. Smith & Shaffstall,

Halff Associates, Inc. (Halff) is pleased to present Contract Amendment No.1 to provide professional services for the Main Street Project. **This contract amendment is for the design of S. Lakeview Drive from Thompson Drive to Main Street.** This is a collaborative project between Denton County, City of Lake Dallas, and Town of Hickory Creek. **The agreement between the Town of Hickory Creek and City of Lake Dallas will require approval of this contract amendment by Lake Dallas and Hickory Creek.** The project description, scope of work, deliverables, project schedule, and fees are listed below. The Original Contract Agreement between the Owner and Engineer, dated April 14, 2015, was executed using the "Agreement for Professional Engineering Services". This contract amends the original contract agreement dated April 14, 2015.

SCOPE OF WORK

The scope of work in this contract amendment includes the following:

A. DESIGN PHASE

The original Main Street Project was the reconstruction of Main Street from S. Shady Shores Road to Westlake Park. This scope of work adds the design of S. Lakeview Drive from Thompson Drive to Main Street (approximate distance of 500'). Design Phase will include the following tasks:

1. Final Horizontal Roadway Alignment
2. Final Vertical Roadway Alignment
3. Proposed Typical Sections & Cross Sections
4. Demolition Plan

HALFF ASSOCIATES, INC.

1001 CROSS TIMBERS ROAD, SUITE 2020
FLOWER MOUND, TX 75028-8829

TEL (972) 956-0801
FAX (972) 956-0842

WWW.HALFF.COM



Mr. Smith & Mr. Shaffstall
Town of Hickory Creek
City of Lake Dallas
November 3, 2016
Page 2 of 3

5. Final Grading Plan
6. Signage and Pavement Marking Plans
7. Erosion Control Plan
8. Construction Details
9. Construction Cost Estimate based on Plans

These construction sheets will be added to the Main Street Construction Plan Set.

TASK SCHEDULE

Halff Associates will complete these tasks after notice to proceed.

FEES

Lump Sum fee tasks will be billed monthly based on percentage of work that has been completed. Direct costs (Reimbursables) including printing and reproduction for in-house review and submittal to the Owner, postage, messenger service, long distance telephone calls and travel to the job site are included in the Lump Sum Fee. A summary of the professional services fees is listed in the following table.

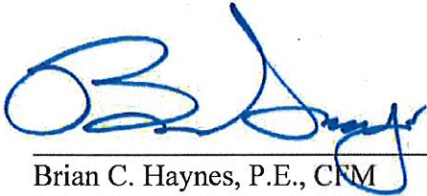
PROFESSIONAL SERVICES FEE SUMMARY	
Main Street	
PROJECT TASKS	FEE
D. Design Phase	\$7,500.00
SUBTOTAL FEE (LUMP SUM)	\$7,500.00
TOTAL FEE	\$7,500.00



Mr. Smith & Mr. Shaffstall
Town of Hickory Creek
City of Lake Dallas
November 3, 2016
Page 3 of 3

If this proposal is acceptable to you, then please **sign below** to amend the Original Contract Agreement between the Owner and Engineer, dated April 14, 2015. The current total contract is \$303,905.00. This amendment is in the amount of \$7,500.00. The **total revised** contract fee amount is **\$311,405.00**. If you have any questions please do not hesitate to call me at 972-956-0801.

Sincerely,
HALFF ASSOCIATES, INC.

 11/3/2016
Brian C. Haynes, P.E., CFM Date
Vice President\Branch Manager

CITY OF LAKE DALLAS

TOWN OF HICKORY CREEK

City of Lake Dallas Date
City Manager

Town of Hickory Creek Date
Town Manager

City of Lake Dallas
Work Order Authorization Agreement
For
Professional Engineering Services with Halff Associates, Inc.

Main Street – Phase II Enhancements
FY 2017 - Work Order Authorization No.1
November 9, 2016

Scope of Work:	Provided design services for the design of street lights on Main Street and sidewalk improvements along Thompson Street from Main to Lake View Street. Scope of work will include: <u>Street Light Design</u> We will design a new electrical service, branch circuitry through existing sleeves and connections through existing pole bases. Detailed scope of work includes: 1. Site Plan, Details, and Schedules. 2. Photometric Report 3. We will coordinate with other professionals. 4. We will attend one (1) Web-ex style meetings (conference call) to coordinate information during the Design phase. 5. We will provide no more than two (2) submittals during the Design phase (Preliminary and Final). 6. Address contractor RFI's during construction. 7. Shop drawing reviews. <u>Thompson Street Sidewalk Design</u> Includes design of sidewalk along the south side of Thompson Street from Main to Lakeview Street. Also includes crosswalk design across Thompson Street at Main Street. Detailed scope of work includes: 1. Construction Plans 2. Prepare change order 3. Address contractor RFI's. <u>Scope Exclusions:</u> 1. Construction Site Visits (not included in this work order, but can be provided on an hourly basis). 2. Texas Department of Licensing and Regulation (TDLR) review of sidewalk compliance with the Texas Accessibility Standards (TAS). The city will directly contract with TAS Specialist.
Deliverables:	1. Construction plans for Street Lights. 2. Construction sheets for Thompson Street Sidewalk

City of Lake Dallas
Work Order Authorization Agreement
For
Professional Engineering Services with Halff Associates, Inc.

Items Furnished by City (and others):	1. Main Street Contractor (Quality Excavation) to provide "as-built" of electrical sleeves.										
Schedule:	Complete within Thirty (30) working days of receiving Notice to Proceed and Items Furnished by City.										
Fees:	<table><tr><td>Street Light Design:</td><td>\$20,000.00</td></tr><tr><td>Thompson Street Sidewalk Design:</td><td>\$5,375.00</td></tr><tr><td colspan="2"> </td></tr><tr><td>Total Fee:</td><td>\$25,375.00</td></tr><tr><td colspan="2">This is a <u>Lump Sum</u> Fee and will be billed monthly based on percent complete. Fee does include applicable reimbursable items for this work order.</td></tr></table>	Street Light Design:	\$20,000.00	Thompson Street Sidewalk Design:	\$5,375.00			Total Fee:	\$25,375.00	This is a <u>Lump Sum</u> Fee and will be billed monthly based on percent complete. Fee does include applicable reimbursable items for this work order.	
Street Light Design:	\$20,000.00										
Thompson Street Sidewalk Design:	\$5,375.00										
Total Fee:	\$25,375.00										
This is a <u>Lump Sum</u> Fee and will be billed monthly based on percent complete. Fee does include applicable reimbursable items for this work order.											

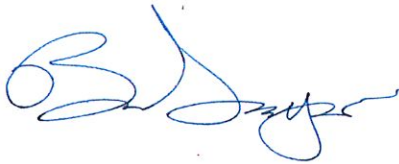
Halff Associates is performing the services above under the terms and conditions described in the **Agreement For Professional Engineering Services**, dated June 25, 2016, between Halff Associates and the City of Lake Dallas. Halff Associates will bill the above described services under AVO 32011, WO01.

Submitted

Approved

Halff Associates, Inc.

City of Lake Dallas



Signed

Signed

Brian Haynes
Printed Name

Printed Name

Title: Vice President

Title: _____

Date: 11/9/2016

Date: _____

Lake Dallas - Thompson Street Sidewalk & Crosswalk (Phase II Enhancement Cost)

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	SUBTOTAL COST
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THOMPSON STREET - SIDEWALK & CROSSWALK

	Sidewalk (5") (5' Wide)	225.00	SY	\$ 44.00	\$ 9,900
	Curb & Gutter (2' Wide) (Laydown Curb)	400.00	LF	\$ 25.50	\$ 10,200
	Connect to Existing Pavement	400.00	LF	\$ 15.00	\$ 6,000
	Demolish Drop Inlet	1.00	EA	\$ 1,000.00	\$ 1,000
	10-Foot Curb Inlet	1.00	EA	\$ 3,660.00	\$ 3,660
	Barrier Free Ramps	1.00	EA	\$ 1,136.00	\$ 1,136
	Decomposed Granite	125.00	SF	\$ 5.00	\$ 625
	Intersection Pavers	200.00	SF	\$ 18.00	\$ 3,600
THOMPSON STREET - SIDEWALK & CROSSWALK					\$ 36,121
CONTINGENCY (20%)					\$ 7,224
TOTAL CONSTRUCTION					\$ 43,000.00
REVISE CONSTRUCTION PLANS					\$ 5,375
TOTAL THOMPSON STREET - SIDEWALK & CROSSWALK BUDGET					\$ 48,000

DISCLAIMER:

THIS STATEMENT WAS PREPARED UTILIZING STANDARD COST AND OR QUANTITY ESTIMATE PRACTICES. IT IS UNDERSTOOD AND AGREED THAT THIS IS AN ESTIMATE ONLY, AND THAT THE ENGINEER SHALL NOT BE LIABLE TO OWNER OR TO A THIRD PARTY FOR ANY FAILURE TO ACCURATELY ESTIMATE THE COST AND/OR QUANTITIES FOR THE PROJECT, OR ANY PART THEREOF.

Lake Dallas - Main Street - Street Lights (Phase II Enhancement Cost)

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	SUBTOTAL COST
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ELECTRICAL

	Illumination Assembly	17	EA	\$ 5,800.00	\$ 98,600
	Conductor (NO. 6) (Bare)	1850	LF	\$ 1.25	\$ 2,313
	Conductor (NO. 6) (Insulated)	3700	LF	\$ 1.25	\$ 4,625
	Electrical Service	1.00	EA	\$ 5,250.00	\$ 5,250
STREET LIGHT SUB-TOTAL					\$ 110,788
QUALITY EXCAVATION ADMINISTRATION					\$ 16,618
CONTINGENCY (20%)					\$ 22,158
CONSTRUCTION TOTAL					\$ 149,563
DESIGN					\$ 20,000
STREET LIGHT BUDGET					\$ 170,000

DISCLAIMER:

THIS STATEMENT WAS PREPARED UTILIZING STANDARD COST AND OR QUANTITY ESTIMATE PRACTICES. IT IS UNDERSTOOD AND AGREED THAT THIS IS AN ESTIMATE ONLY, AND THAT THE ENGINEER SHALL NOT BE LIABLE TO OWNER OR TO A THIRD PARTY FOR ANY FAILURE TO ACCURATELY ESTIMATE THE COST AND/OR QUANTITIES FOR THE PROJECT, OR ANY PART THEREOF.

City of Lake Dallas, TX

Tax Rate Impact Analysis- Combination Tax & Revenue Certificates of Obligation, Series 2017

A	B	C	D	E	F	G	H	I
FYE	Assessed Valuation ⁽¹⁾	Estimated AV Growth	Existing Net Tax Supported Debt Service	Preliminary \$565,000 - 2017 Certificates Delivered 2/15/17 - 2.834% TIC ⁽²⁾			Aggregate Net Tax Supported Debt Service	Estimated I&S Tax Rate ⁽³⁾
				Principal	Interest	Total		
2016	\$ 376,064,041	5.59%	\$ 443,133				443,133	0.1202
2017	403,644,299	7.00%	653,079				653,079	0.1651
2018	403,644,299	0.00%	659,363	\$ 15,000	\$ 21,117	36,117	695,480	0.1758
2019	403,644,299	0.00%	507,470	25,000	14,253	39,253	546,722	0.1382
2020	403,644,299	0.00%	505,142	25,000	13,828	38,828	543,969	0.1375
2021	403,644,299	0.00%	502,528	25,000	13,359	38,359	540,887	0.1367
2022	403,644,299	0.00%	439,490	25,000	12,859	37,859	477,349	0.1207
2023	403,644,299	0.00%	351,929	25,000	12,334	37,334	389,263	0.0984
2024	403,644,299	0.00%	350,082	25,000	11,790	36,790	386,872	0.0978
2025	403,644,299	0.00%	352,813	25,000	11,228	36,228	389,041	0.0983
2026	403,644,299	0.00%	354,909	25,000	10,580	35,580	390,489	0.0987
2027	403,644,299	0.00%	226,369	30,000	9,845	39,845	266,214	0.0673
2028	403,644,299	0.00%	227,707	30,000	9,088	39,088	266,794	0.0674
2029	403,644,299	0.00%	88,621	30,000	8,308	38,308	126,929	0.0321
2030	403,644,299	0.00%		30,000	7,505	37,505	37,505	0.0095
2031	403,644,299	0.00%		30,000	6,680	36,680	36,680	0.0093
2032	403,644,299	0.00%		30,000	5,833	35,833	35,833	0.0091
2033	403,644,299	0.00%		30,000	4,898	34,898	34,898	0.0088
2034	403,644,299	0.00%		35,000	3,874	38,874	38,874	0.0098
2035	403,644,299	0.00%		35,000	2,833	37,833	37,833	0.0096
2036	403,644,299	0.00%		35,000	1,774	36,774	36,774	0.0093
2037	403,644,299	0.00%		35,000	620	35,620	35,620	0.0090
			<u>\$ 5,662,633</u>	<u>\$ 565,000</u>	<u>\$ 182,600</u>	<u>\$747,600</u>	<u>\$ 6,374,614</u>	
								Current Tax Rate \$ 0.1202
								Maximum Tax Rate \$ 0.1758
								Impact \$ 0.0556

Notes:

(1) Fiscal Year 2016 & 2017 assessed valuation provided by the Municipal Advisory Council of Texas

(2) Assumes preliminary A rated BQ interest rates as of 10/19/16 + 50bps

(3) Estimated tax collections rate of 98.00%

PRELIMINARY - for discussion purposes only.

SAVINGS

**City of Lake Dallas, TX
General Obligation Refunding Bonds, Series 2017
Assumes a Private Placement Rate of 2.15%**

Date	Prior Debt Service	Refunding Debt Service	Savings
09/30/2017	179,058.87	173,142.42	5,916.45
09/30/2018	342,166.50	331,012.50	11,154.00
09/30/2019	191,820.00	179,670.00	12,150.00
09/30/2020	186,114.00	176,445.00	9,669.00
09/30/2021	185,408.00	173,220.00	12,188.00
09/30/2022	189,490.00	179,995.00	9,495.00
09/30/2023	188,150.00	176,555.00	11,595.00
09/30/2024	191,598.00	183,115.00	8,483.00
09/30/2025	189,624.00	179,460.00	10,164.00
09/30/2026	187,438.00	175,805.00	11,633.00
09/30/2027	65,040.00	52,150.00	12,890.00
09/30/2028	62,520.00	51,075.00	11,445.00
	2,158,427.37	2,031,644.92	126,782.45

Savings Summary

Savings PV date	02/15/2017
Savings PV rate	2.679194%
PV of savings from cash flow	108,897.01
Net PV Savings	108,897.01

Note: Preliminary; For Discussion Purposes Only

SUMMARY OF REFUNDING RESULTS

City of Lake Dallas, TX
General Obligation Refunding Bonds, Series 2017
Assumes a Private Placement Rate of 2.15%

Dated Date	02/15/2017
Delivery Date	02/15/2017
Arbitrage yield	2.150086%
Escrow yield	0.627350%
Value of Negative Arbitrage	8,282.01
Bond Par Amount	1,830,000.00
True Interest Cost	2.150086%
Net Interest Cost	2.150000%
All-In TIC	2.679194%
Average Coupon	2.150000%
Average Life	5.125
Par amount of refunded bonds	1,765,000.00
Average coupon of refunded bonds	4.196264%
Average life of refunded bonds	5.300
PV of prior debt to 02/15/2017 @ 2.679194%	1,893,951.39
Net PV Savings	108,897.01
Percentage savings of refunded bonds	6.169802%

Note: Preliminary; For Discussion Purposes Only

SOURCES AND USES OF FUNDS

**City of Lake Dallas, TX
General Obligation Refunding Bonds, Series 2017
Assumes a Private Placement Rate of 2.15%**

Dated Date 02/15/2017
Delivery Date 02/15/2017

Sources:

Bond Proceeds:	
Par Amount	1,830,000.00
	1,830,000.00

Uses:

Refunding Escrow Deposits:	
Cash Deposit	1,205,000.38
SLGS Purchases	580,054.00
	1,785,054.38

Delivery Date Expenses:	
Cost of Issuance	44,945.62
	1,830,000.00

Note: Preliminary; For Discussion Purposes Only

BOND SUMMARY STATISTICS

City of Lake Dallas, TX General Obligation Refunding Bonds, Series 2017 Assumes a Private Placement Rate of 2.15%

Dated Date	02/15/2017
Delivery Date	02/15/2017
First Coupon	08/01/2017
Last Maturity	08/01/2028
Arbitrage Yield	2.150086%
True Interest Cost (TIC)	2.150086%
Net Interest Cost (NIC)	2.150000%
All-In TIC	2.679194%
Average Coupon	2.150000%
Average Life (years)	5.125
Duration of Issue (years)	4.782
Par Amount	1,830,000.00
Bond Proceeds	1,830,000.00
Total Interest	201,644.92
Net Interest	201,644.92
Bond Years from Dated Date	9,378,833.33
Bond Years from Delivery Date	9,378,833.33
Total Debt Service	2,031,644.92
Maximum Annual Debt Service	331,012.50
Average Annual Debt Service	177,264.22
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life
Bond Component	1,830,000.00	100.000	2.150%	5.125
	1,830,000.00			5.125

	TIC	All-In TIC	Arbitrage Yield
Par Value	1,830,000.00	1,830,000.00	1,830,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-44,945.62	
- Other Amounts			
Target Value	1,830,000.00	1,785,054.38	1,830,000.00
Target Date	02/15/2017	02/15/2017	02/15/2017
Yield	2.150086%	2.679194%	2.150086%

Note: Preliminary; For Discussion Purposes Only

BOND DEBT SERVICE

**City of Lake Dallas, TX
General Obligation Refunding Bonds, Series 2017
Assumes a Private Placement Rate of 2.15%**

Period Ending	Principal	Interest	Debt Service
09/30/2017	155,000	18,142.42	173,142.42
09/30/2018	295,000	36,012.50	331,012.50
09/30/2019	150,000	29,670.00	179,670.00
09/30/2020	150,000	26,445.00	176,445.00
09/30/2021	150,000	23,220.00	173,220.00
09/30/2022	160,000	19,995.00	179,995.00
09/30/2023	160,000	16,555.00	176,555.00
09/30/2024	170,000	13,115.00	183,115.00
09/30/2025	170,000	9,460.00	179,460.00
09/30/2026	170,000	5,805.00	175,805.00
09/30/2027	50,000	2,150.00	52,150.00
09/30/2028	50,000	1,075.00	51,075.00
	1,830,000	201,644.92	2,031,644.92

Note: Preliminary; For Discussion Purposes Only

BOND DEBT SERVICE

**City of Lake Dallas, TX
General Obligation Refunding Bonds, Series 2017
Assumes a Private Placement Rate of 2.15%**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/01/2017	155,000	18,142.42	173,142.42	
09/30/2017				173,142.42
02/01/2018		18,006.25	18,006.25	
08/01/2018	295,000	18,006.25	313,006.25	
09/30/2018				331,012.50
02/01/2019		14,835.00	14,835.00	
08/01/2019	150,000	14,835.00	164,835.00	
09/30/2019				179,670.00
02/01/2020		13,222.50	13,222.50	
08/01/2020	150,000	13,222.50	163,222.50	
09/30/2020				176,445.00
02/01/2021		11,610.00	11,610.00	
08/01/2021	150,000	11,610.00	161,610.00	
09/30/2021				173,220.00
02/01/2022		9,997.50	9,997.50	
08/01/2022	160,000	9,997.50	169,997.50	
09/30/2022				179,995.00
02/01/2023		8,277.50	8,277.50	
08/01/2023	160,000	8,277.50	168,277.50	
09/30/2023				176,555.00
02/01/2024		6,557.50	6,557.50	
08/01/2024	170,000	6,557.50	176,557.50	
09/30/2024				183,115.00
02/01/2025		4,730.00	4,730.00	
08/01/2025	170,000	4,730.00	174,730.00	
09/30/2025				179,460.00
02/01/2026		2,902.50	2,902.50	
08/01/2026	170,000	2,902.50	172,902.50	
09/30/2026				175,805.00
02/01/2027		1,075.00	1,075.00	
08/01/2027	50,000	1,075.00	51,075.00	
09/30/2027				52,150.00
02/01/2028		537.50	537.50	
08/01/2028	50,000	537.50	50,537.50	
09/30/2028				51,075.00
	1,830,000	201,644.92	2,031,644.92	2,031,644.92

Note: Preliminary; For Discussion Purposes Only

BOND PRICING

**City of Lake Dallas, TX
General Obligation Refunding Bonds, Series 2017
Assumes a Private Placement Rate of 2.15%**

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Bond Component:					
	08/01/2017	155,000	2.150%	2.150%	100.000
	08/01/2018	295,000	2.150%	2.150%	100.000
	08/01/2019	150,000	2.150%	2.150%	100.000
	08/01/2020	150,000	2.150%	2.150%	100.000
	08/01/2021	150,000	2.150%	2.150%	100.000
	08/01/2022	160,000	2.150%	2.150%	100.000
	08/01/2023	160,000	2.150%	2.150%	100.000
	08/01/2024	170,000	2.150%	2.150%	100.000
	08/01/2025	170,000	2.150%	2.150%	100.000
	08/01/2026	170,000	2.150%	2.150%	100.000
	08/01/2027	50,000	2.150%	2.150%	100.000
	08/01/2028	50,000	2.150%	2.150%	100.000
		1,830,000			

Dated Date	02/15/2017	
Delivery Date	02/15/2017	
First Coupon	08/01/2017	
Par Amount	1,830,000.00	
Original Issue Discount		
Production	1,830,000.00	100.000000%
Underwriter's Discount		
Purchase Price	1,830,000.00	100.000000%
Accrued Interest		
Net Proceeds	1,830,000.00	

Note: Preliminary; For Discussion Purposes Only

BOND SUMMARY STATISTICS

**City of Lake Dallas, TX
General Obligation Refunding Bonds, Series 2017
Assumes a Private Placement Rate of 2.15%**

Dated Date	02/15/2017
Delivery Date	02/15/2017
First Coupon	08/01/2017
Last Maturity	08/01/2028
Arbitrage Yield	2.150086%
True Interest Cost (TIC)	2.150086%
Net Interest Cost (NIC)	2.150000%
All-In TIC	2.679194%
Average Coupon	2.150000%
Average Life (years)	5.125
Duration of Issue (years)	4.782
Par Amount	1,830,000.00
Bond Proceeds	1,830,000.00
Total Interest	201,644.92
Net Interest	201,644.92
Bond Years from Dated Date	9,378,833.33
Bond Years from Delivery Date	9,378,833.33
Total Debt Service	2,031,644.92
Maximum Annual Debt Service	331,012.50
Average Annual Debt Service	177,264.22
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life
Bond Component	1,830,000.00	100.000	2.150%	5.125
	1,830,000.00			5.125

	TIC	All-In TIC	Arbitrage Yield
Par Value	1,830,000.00	1,830,000.00	1,830,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-44,945.62	
- Other Amounts			
Target Value	1,830,000.00	1,785,054.38	1,830,000.00
Target Date	02/15/2017	02/15/2017	02/15/2017
Yield	2.150086%	2.679194%	2.150086%

Note: Preliminary; For Discussion Purposes Only

SUMMARY OF BONDS REFUNDED

City of Lake Dallas, TX
General Obligation Refunding Bonds, Series 2017
Assumes a Private Placement Rate of 2.15%

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
\$1,635,000 Combination Tax & Surplus Revenue Certificate of Obligation Series 2006, 2006:					
SERIAL	08/01/2018	4.240%	85,000.00	02/15/2017	100.000
	08/01/2019	4.240%	90,000.00	02/15/2017	100.000
	08/01/2020	4.240%	90,000.00	02/15/2017	100.000
	08/01/2021	4.240%	95,000.00	02/15/2017	100.000
	08/01/2022	4.240%	100,000.00	02/15/2017	100.000
	08/01/2023	4.240%	105,000.00	02/15/2017	100.000
	08/01/2024	4.240%	110,000.00	02/15/2017	100.000
	08/01/2025	4.240%	115,000.00	02/15/2017	100.000
	08/01/2026	4.240%	120,000.00	02/15/2017	100.000
			910,000.00		
\$860,000 Combination Tax & Revenue Certificates of Obligation Series 2008A, 2008A:					
SERIAL	08/01/2018	4.200%	40,000.00	02/01/2018	100.000
	08/01/2019	4.200%	45,000.00	02/01/2018	100.000
	08/01/2020	4.200%	45,000.00	02/01/2018	100.000
	08/01/2021	4.200%	45,000.00	02/01/2018	100.000
	08/01/2022	4.200%	50,000.00	02/01/2018	100.000
	08/01/2023	4.200%	50,000.00	02/01/2018	100.000
	08/01/2024	4.200%	55,000.00	02/01/2018	100.000
	08/01/2025	4.200%	55,000.00	02/01/2018	100.000
	08/01/2026	4.200%	55,000.00	02/01/2018	100.000
	08/01/2027	4.200%	60,000.00	02/01/2018	100.000
	08/01/2028	4.200%	60,000.00	02/01/2018	100.000
			560,000.00		
\$1,240,000 General Obligation Refunding Bonds Series 2009, 2009R:					
SERIAL	08/01/2017	3.250%	145,000.00	02/15/2017	100.000
	08/01/2018	3.375%	150,000.00	02/15/2017	100.000
			295,000.00		
			1,765,000.00		

Note: Preliminary; For Discussion Purposes Only

ESCROW REQUIREMENTS

City of Lake Dallas, TX
General Obligation Refunding Bonds, Series 2017
Assumes a Private Placement Rate of 2.15%

Period Ending	Interest	Principal Redeemed	Total
02/15/2017		1,205,000.00	1,205,000.00
08/01/2017	11,760.00		11,760.00
02/01/2018	11,760.00	560,000.00	571,760.00
	23,520.00	1,765,000.00	1,788,520.00

Note: Preliminary; For Discussion Purposes Only

ESCROW CASH FLOW

City of Lake Dallas, TX
General Obligation Refunding Bonds, Series 2017
Assumes a Private Placement Rate of 2.15%

Date	Principal	Interest	Net Escrow Receipts	Present Value to 02/15/2017 @ 0.6273497%
08/01/2017	11,738.00	22.56	11,760.56	11,726.64
02/01/2018	568,316.00	3,443.06	571,759.06	568,327.36
	580,054.00	3,465.62	583,519.62	580,054.00

Escrow Cost Summary

Purchase date	02/15/2017
Purchase cost of securities	580,054.00
Target for yield calculation	580,054.00

Note: Preliminary; For Discussion Purposes Only

ESCROW COST

City of Lake Dallas, TX
General Obligation Refunding Bonds, Series 2017
Assumes a Private Placement Rate of 2.15%

Type of Security	Maturity Date	Par Amount	Rate	Total Cost
SLGS	08/01/2017	11,738	0.420%	11,738.00
SLGS	02/01/2018	568,316	0.630%	568,316.00
		580,054		580,054.00

Purchase Date	Cost of Securities	Cash Deposit	Total Escrow Cost	Yield
02/15/2017	580,054	1,205,000.38	1,785,054.38	0.627350%
	580,054	1,205,000.38	1,785,054.38	

Note: Preliminary; For Discussion Purposes Only

ESCROW STATISTICS

City of Lake Dallas, TX General Obligation Refunding Bonds, Series 2017 Assumes a Private Placement Rate of 2.15%

Total Escrow Cost	Modified Duration (years)	Yield to Receipt Date	Yield to Disbursement Date	Perfect Escrow Cost	Value of Negative Arbitrage	Cost of Dead Time
Global Proceeds Escrow: 1,785,054.38	0.948	0.627350%	0.627349%	1,776,772.35	8,282.01	0.02
1,785,054.38				1,776,772.35	8,282.01	0.02

Delivery date 02/15/2017
Arbitrage yield 2.150086%

Note: Preliminary; For Discussion Purposes Only

PRIOR BOND DEBT SERVICE

City of Lake Dallas, TX
General Obligation Refunding Bonds, Series 2017
Assumes a Private Placement Rate of 2.15%

\$1,635,000 Combination Tax & Surplus Revenue Certificate of Obligation Series 2006 (2006)

Period Ending	Principal	Interest	Debt Service
09/30/2017		17,791.51	17,791.51
09/30/2018	85,000	38,584.00	123,584.00
09/30/2019	90,000	34,980.00	124,980.00
09/30/2020	90,000	31,164.00	121,164.00
09/30/2021	95,000	27,348.00	122,348.00
09/30/2022	100,000	23,320.00	123,320.00
09/30/2023	105,000	19,080.00	124,080.00
09/30/2024	110,000	14,628.00	124,628.00
09/30/2025	115,000	9,964.00	124,964.00
09/30/2026	120,000	5,088.00	125,088.00
	910,000	221,947.51	1,131,947.51

Note: Preliminary; For Discussion Purposes Only

PRIOR BOND DEBT SERVICE

City of Lake Dallas, TX
General Obligation Refunding Bonds, Series 2017
Assumes a Private Placement Rate of 2.15%

\$860,000 Combination Tax & Revenue Certificates of Obligation Series 2008A (2008A)

Period Ending	Principal	Interest	Debt Service
09/30/2017		11,760	11,760
09/30/2018	40,000	23,520	63,520
09/30/2019	45,000	21,840	66,840
09/30/2020	45,000	19,950	64,950
09/30/2021	45,000	18,060	63,060
09/30/2022	50,000	16,170	66,170
09/30/2023	50,000	14,070	64,070
09/30/2024	55,000	11,970	66,970
09/30/2025	55,000	9,660	64,660
09/30/2026	55,000	7,350	62,350
09/30/2027	60,000	5,040	65,040
09/30/2028	60,000	2,520	62,520
	560,000	161,910	721,910

Note: Preliminary; For Discussion Purposes Only

PRIOR BOND DEBT SERVICE

City of Lake Dallas, TX
General Obligation Refunding Bonds, Series 2017
Assumes a Private Placement Rate of 2.15%

\$1,240,000 General Obligation Refunding Bonds Series 2009 (2009R)

Period Ending	Principal	Interest	Debt Service
09/30/2017	145,000	4,507.36	149,507.36
09/30/2018	150,000	5,062.50	155,062.50
	295,000	9,569.86	304,569.86

Note: Preliminary; For Discussion Purposes Only

SOURCES AND USES OF FUNDS

City of Lake Dallas, TX
Certificates of Obligation, Series 2017
Assumes A Rated Interest Rates as of 10/19/16 + 50bps
Preliminary; For Discussion Purposes Only

Dated Date 02/15/2017
Delivery Date 02/15/2017

Sources:

Bond Proceeds:	
Par Amount	565,000.00
	565,000.00

Uses:

Project Fund Deposits:	
Project Fund	500,000.00
 Delivery Date Expenses:	
Cost of Issuance	55,000.00
Underwriter's Discount	5,650.00
	60,650.00
 Other Uses of Funds:	
Rounding Amount	4,350.00
	565,000.00

BOND DEBT SERVICE

City of Lake Dallas, TX
Certificates of Obligation, Series 2017
Assumes A Rated Interest Rates as of 10/19/16 + 50bps
Preliminary; For Discussion Purposes Only

Period Ending	Principal	Interest	Debt Service
09/30/2018	15,000	20,712.08	35,712.08
09/30/2019	25,000	13,832.50	38,832.50
09/30/2020	25,000	13,407.50	38,407.50
09/30/2021	25,000	12,938.75	37,938.75
09/30/2022	25,000	12,438.75	37,438.75
09/30/2023	25,000	11,913.75	36,913.75
09/30/2024	25,000	11,370.00	36,370.00
09/30/2025	25,000	10,807.50	35,807.50
09/30/2026	25,000	10,220.00	35,220.00
09/30/2027	30,000	9,545.00	39,545.00
09/30/2028	30,000	8,787.50	38,787.50
09/30/2029	30,000	8,007.50	38,007.50
09/30/2030	30,000	7,205.00	37,205.00
09/30/2031	30,000	6,380.00	36,380.00
09/30/2032	30,000	5,532.50	35,532.50
09/30/2033	30,000	4,670.00	34,670.00
09/30/2034	35,000	3,718.75	38,718.75
09/30/2035	35,000	2,677.50	37,677.50
09/30/2036	35,000	1,618.75	36,618.75
09/30/2037	35,000	542.50	35,542.50
	565,000	176,325.83	741,325.83

BOND DEBT SERVICE

City of Lake Dallas, TX
Certificates of Obligation, Series 2017
Assumes A Rated Interest Rates as of 10/19/16 + 50bps
Preliminary; For Discussion Purposes Only

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/01/2018	15,000	13,695.83	28,695.83	
08/01/2018		7,016.25	7,016.25	
09/30/2018				35,712.08
02/01/2019	25,000	7,016.25	32,016.25	
08/01/2019		6,816.25	6,816.25	
09/30/2019				38,832.50
02/01/2020	25,000	6,816.25	31,816.25	
08/01/2020		6,591.25	6,591.25	
09/30/2020				38,407.50
02/01/2021	25,000	6,591.25	31,591.25	
08/01/2021		6,347.50	6,347.50	
09/30/2021				37,938.75
02/01/2022	25,000	6,347.50	31,347.50	
08/01/2022		6,091.25	6,091.25	
09/30/2022				37,438.75
02/01/2023	25,000	6,091.25	31,091.25	
08/01/2023		5,822.50	5,822.50	
09/30/2023				36,913.75
02/01/2024	25,000	5,822.50	30,822.50	
08/01/2024		5,547.50	5,547.50	
09/30/2024				36,370.00
02/01/2025	25,000	5,547.50	30,547.50	
08/01/2025		5,260.00	5,260.00	
09/30/2025				35,807.50
02/01/2026	25,000	5,260.00	30,260.00	
08/01/2026		4,960.00	4,960.00	
09/30/2026				35,220.00
02/01/2027	30,000	4,960.00	34,960.00	
08/01/2027		4,585.00	4,585.00	
09/30/2027				39,545.00
02/01/2028	30,000	4,585.00	34,585.00	
08/01/2028		4,202.50	4,202.50	
09/30/2028				38,787.50
02/01/2029	30,000	4,202.50	34,202.50	
08/01/2029		3,805.00	3,805.00	
09/30/2029				38,007.50
02/01/2030	30,000	3,805.00	33,805.00	
08/01/2030		3,400.00	3,400.00	
09/30/2030				37,205.00
02/01/2031	30,000	3,400.00	33,400.00	
08/01/2031		2,980.00	2,980.00	
09/30/2031				36,380.00
02/01/2032	30,000	2,980.00	32,980.00	
08/01/2032		2,552.50	2,552.50	
09/30/2032				35,532.50
02/01/2033	30,000	2,552.50	32,552.50	
08/01/2033		2,117.50	2,117.50	
09/30/2033				34,670.00
02/01/2034	35,000	2,117.50	37,117.50	
08/01/2034		1,601.25	1,601.25	
09/30/2034				38,718.75
02/01/2035	35,000	1,601.25	36,601.25	
08/01/2035		1,076.25	1,076.25	
09/30/2035				37,677.50
02/01/2036	35,000	1,076.25	36,076.25	
08/01/2036		542.50	542.50	
09/30/2036				36,618.75
02/01/2037	35,000	542.50	35,542.50	
09/30/2037				35,542.50
	565,000	176,325.83	741,325.83	741,325.83

BOND SUMMARY STATISTICS

City of Lake Dallas, TX
Certificates of Obligation, Series 2017
Assumes A Rated Interest Rates as of 10/19/16 + 50bps
Preliminary; For Discussion Purposes Only

Dated Date	02/15/2017
Delivery Date	02/15/2017
First Coupon	02/01/2018
Last Maturity	02/01/2037
Arbitrage Yield	2.727822%
True Interest Cost (TIC)	2.834342%
Net Interest Cost (NIC)	2.837596%
All-In TIC	3.957525%
Average Coupon	2.749494%
Average Life (years)	11.350
Duration of Issue (years)	9.549
Par Amount	565,000.00
Bond Proceeds	565,000.00
Total Interest	176,325.83
Net Interest	181,975.83
Bond Years from Dated Date	6,413,027.78
Bond Years from Delivery Date	6,413,027.78
Total Debt Service	741,325.83
Maximum Annual Debt Service	39,545.00
Average Annual Debt Service	37,138.51
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	10.000000
Total Underwriter's Discount	10.000000
Bid Price	99.000000

Bond Component	Par Value	Price	Average Coupon	Average Life
Bond Component	565,000.00	100.000	2.749%	11.350
	565,000.00			11.350

	TIC	All-In TIC	Arbitrage Yield
Par Value	565,000.00	565,000.00	565,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount	-5,650.00	-5,650.00	
- Cost of Issuance Expense		-55,000.00	
- Other Amounts			
Target Value	559,350.00	504,350.00	565,000.00
Target Date	02/15/2017	02/15/2017	02/15/2017
Yield	2.834342%	3.957525%	2.727822%

BOND PRICING

City of Lake Dallas, TX
Certificates of Obligation, Series 2017
Assumes A Rated Interest Rates as of 10/19/16 + 50bps
Preliminary; For Discussion Purposes Only

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Bond Component:					
	02/01/2018	15,000	1.450%	1.450%	100.000
	02/01/2019	25,000	1.600%	1.600%	100.000
	02/01/2020	25,000	1.800%	1.800%	100.000
	02/01/2021	25,000	1.950%	1.950%	100.000
	02/01/2022	25,000	2.050%	2.050%	100.000
	02/01/2023	25,000	2.150%	2.150%	100.000
	02/01/2024	25,000	2.200%	2.200%	100.000
	02/01/2025	25,000	2.300%	2.300%	100.000
	02/01/2026	25,000	2.400%	2.400%	100.000
	02/01/2027	30,000	2.500%	2.500%	100.000
	02/01/2028	30,000	2.550%	2.550%	100.000
	02/01/2029	30,000	2.650%	2.650%	100.000
	02/01/2030	30,000	2.700%	2.700%	100.000
	02/01/2031	30,000	2.800%	2.800%	100.000
	02/01/2032	30,000	2.850%	2.850%	100.000
	02/01/2033	30,000	2.900%	2.900%	100.000
	02/01/2034	35,000	2.950%	2.950%	100.000
	02/01/2035	35,000	3.000%	3.000%	100.000
	02/01/2036	35,000	3.050%	3.050%	100.000
	02/01/2037	35,000	3.100%	3.100%	100.000
		565,000			

Dated Date 02/15/2017
Delivery Date 02/15/2017
First Coupon 02/01/2018

Par Amount 565,000.00
Original Issue Discount

Production 565,000.00 100.000000%
Underwriter's Discount -5,650.00 -1.000000%

Purchase Price 559,350.00 99.000000%
Accrued Interest

Net Proceeds 559,350.00

Zoning ordinance changes to R1-6000 Residential District:

Section 122-86:

1. **Current ordinance:** The minimum side yard setback shall be five feet; 15 feet on corner lots adjacent to a side street.

Change ordinance to: The minimum side yard setback shall be **seven** feet; 15 feet on corner lots adjacent to a side street.

Section 122-91:

2. **Current ordinance:** The minimum dwelling size shall be 1,200 square feet of living area.

Change ordinance to: The minimum dwelling size shall be **1,500** square feet of living area.

Section 122-93 (a):

3. **Current ordinance:** Exterior surfaces of a building greater than 120 square feet in the R1-6000 district shall consist of masonry materials covering no less than 80 percent of total exterior surface exclusive of windows, doors, gables and second story. Accessory buildings, excluding garages and carports in the R1-6000 district shall consist of durable materials such as masonry, including concrete plank siding and Exterior Insulated Finishing Systems (EFIS), wood and other materials that replicate those now in use in the district.

Change ordinance to: **Exterior surfaces of a building greater than 120 square foot in the R1-6000 district shall consist of masonry materials, excluding concrete plank siding and Exterior Insulated Finishing Systems (EFIS), covering no less than 50% percent of the total exterior surface exclusive of windows, doors, gables and second story. Accessory buildings, excluding garages and carports in the R1-6000 district shall consist of durable materials such as masonry, including concrete plans siding and Exterior Insulated Finishing Systems (EFIS), wood and other materials that replicate those now in use in the district.**

Subdivision Requirements – Sidewalks:

Current ordinance:

Section 94-122: Where sidewalks are to be installed by the developer, they shall be located in the platted street, one foot from the property lines. Sidewalks shall be not less than four feet wide and where located in the corporate limits shall conform to the specifications of the city.

Section 94-203 (4):

Sidewalks of four-foot-wide, four-inch thick, 3,000-psi concrete. The placing of sidewalks shall be required along school access streets and streets in commercial district and other locations. It shall be within the discretion of the city planning and zoning commission to designate other locations where sidewalks are to be placed.

NOTE: Except for the requirement of sidewalks along school access streets and commercial districts plus other locations, the current ordinance is vague. If revised it should be more specific, including designation of zoning districts.

Another issue:

Section 94-118 – Lots: The minimum average depth of a lot shall be 110 feet.

NOTE: The minimum lot depth is R1-6000 is 90 feet; our zoning ordinance contradicts the subdivision ordinance. Do we want to change this as well? R1-7200 and R1-10000 both have a minimum depth of 110 feet.