



**Rice Community Economic Development Corporation
RICE, TEXAS**

Monday, February 12, 2024

5:00 PM

Rice City Hall

305 N. Dallas Street

Rice, TX 75155

AGENDA

1. Roll Call
2. Pledge of Allegiance
3. Invocation
4. Public Forum
5. Agenda Items
 - a. Discuss and Deliberate HVAC Installation Bids
 - b. Discuss and Deliberate HVAC Electrical Bids
 - c. Discuss and Deliberate HVAC Plumbing Bids
 - d. Discuss and Deliberate HVAC Project Total Cost
 - e. Discuss and Deliberate Budget Adjustment for Remaining HVAC Project Balance
 - f. Discuss Seeking Alternate Funding for the HVAC/Gym Project
 - g. Discuss Hunting for Success Event
6. Adjourn



Item Title: Discuss and Deliberate HVAC Installation Bids

Summary:

Background:



Item Title: Discuss and Deliberate HVAC Electrical Bids

Summary:

Background:



Item Title: Discuss and Deliberate HVAC Plumbing Bids

Summary:

Background:



Item Title: Discuss and Deliberate HVAC Project Total Cost

Summary:

Background:

ATTACHMENTS:

Description

HVAC Bids & EDC Budget

Type

Cover Memo



Community of Rice EDC
(903) 641-3409
305 N. Dallas St
Rice, TX 75155

Date: Jan 4, 2024
Expiration Date: Mar 6, 2024
Status: Sent

New Install

Add 30 Tons of air for GYM
(2) 15 Ton Package units with gas heat
Concrete pad
Exterior and interior Ductwork

Equipment / Ductwork / materials / labor all included

1yr parts / 5yr compressor warranty
1yr labor warranty

Electrical and Plumbing to be provided by others

As of today inventory is available - Can be scheduled and completed within 2 weeks of approval

Item	Unit Price	Quantity	Taxed	Amount
(2) 15 Ton Package units with gas heat	\$68,500.00	1.00	No	\$68,500.00
Subtotal				\$68,500.00
Total				\$68,500.00

**Robinson Taylor Industries, LLC TACLA
30111E**

PO Box 3038
Corsicana, TX 75151
903-874-6734
admin@robinsontaylorinc.com
www.robinsontaylorinc.com



Estimate

ADDRESS
City Of Rice
305 North Dallas Street
Rice, TX 75155

ESTIMATE 1384
DATE 01/04/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
15 HVAC	Installation of (2) 15 Ton Allied gas packaged R410A units. Both units will be horizontal installs, with side discharge. Installation will include thermostats, vertical duct work entering into building, grilles, dampers, hail guards, and drain pans. Installation will also include complete start-up of both units, and 1-year maintenance contract on both units.	1	68,950.00	68,950.00

*Installation does not include pads.

SUBTOTAL	68,950.00
TAX	0.00
TOTAL	\$68,950.00

Accepted By

Accepted Date

Corsicana Sheet Metal Co. Inc.

P.O. Box 1676
 Corsicana TX 75151

Estimate

Date	Estimate #
8/23/2023	2875

Name / Address
CITY OF RICE

Project

Description	Qty	Rate	903-872-8434		Total
NEW INSTALLATION---FURNISHING AND INSTALLING 2- 15 TON YORK SUN CHOICE SINGLE PACKAGED R-410 A AIR CONDITIONERS. THEY WILL BE INSTALLED HORIZONTAL WITH SIDE DISCHARGE ON AN ELEVATED RACK. TWO STAGE COMPRESSORS OPERATION, STANDARD EFFICIENCY, SIDE DUCT, STANDARD EFFICIENCY, HORIZONTAL DUCT, NATURAL GAS, STAINLESS STEEL, STAGED HEAT, LOW HEAT, 200MBH INPUT, 208/230-3-60, 5KASTANDARD SCCR, 5HP MEDIUM STATIC BELT DRIVE BLOWER. * INTELL ISPEED CONTROL OF THE VFD BASED ON STAGES OF COOLING. PROVIDES SINGLE ZONE VAV FAN OPERATION AS DEFINED BY ASHRAE 90.1 SECTION6.4.3.10. * MOTORIZED DAMPER * 2 INCH THROW AWAY FILTERS * SMART EQUIPMENT CONTROLLER INCLUDING DISCHARGE AIR, RETURN AIR, AND OUTDOOR AIR TEMPERATURE SENSORS. * MICROCHANNEL CONDENSER COILS * COPPER TUBE/ALUMINUM FIN EVAPORATOR COILS * STANDARD CABINET * LOUVERED HAIL GUARD	1	77,015.59			77,015.59T

Subtotal
Sales Tax (0.0%)
Total

Corsicana Sheet Metal Co. Inc.

P.O. Box 1676
 Corsicana TX 75151

Estimate

Date	Estimate #
8/23/2023	2875

Name / Address
CITY OF RICE

Project

Description	Qty	Rate	903-872-8434		Total
<p>* POLYESTER SMC DRAIN PAN. AND ALL OTHER PARTS FOR A COMPLETE JOB.</p> <p>YOU CAN INSTALL AT THE BACK OF THE BUILDING ON SHOP MADE MEZZANINE OR THE SOUTH SIDE OF THE BUILDING ON 2 SMALLER METAL RACKS. THE PRICE FOR THESE RACKS ARE NOT IN THE ESTIMATE. NO TAX HAS BEEN ADDED TO THIS ESTIMATE TACLA17219E *****UNITS QUOTED ARE DEDICATED HORIZONTAL/SIDE DISCHARGE. LEAD TIME FOR UNITS QUOTED IS 19 WEEKS FROM THE FACTORY. PRICE IS SUBJECT TO A 7% INCREASE ON OCTOBER 1, 2023.</p>					

Subtotal	\$77,015.59
Sales Tax (0.0%)	\$0.00
Total	\$77,015.59

CHEROKEE CONSTRUCTION SERVICES

1012 FM 1578 * Frost, Texas 76641

469-337-8725 corydsmith64@gmail.com

August 31, 2023

Job: City of Rice
Rice, Texas

Project: A.C. platform and openings.

Specifications

- 1. 4"x4"x 3/8 angle frame and bracing for (2) 129 3/4"x 88 3/4" condensing units.
- 2. (6) 4"x4"x 11ga. tube columns at 11'. (3) columns will be on new piers.
- 3. Platform will have 5' cat walk down the middle to service the units. (No ladder).
- 4. Cut in and frame in (2) 42"x 42" openings into the existing wall. Location by AC contractor.

Note: All dimensions and installation to be coordinated with AC contractor

Price includes: All material, fabrication, installation, paint, piers and equipment.

TOTAL: \$ 11,880.00

Accepted:

Approved:

Cory D. Smith
Cherokee Const. Services

County Electric Services LLC
210 E Collin St
Corsicana, TX 75110
903-874-5189
countyelectricservices@yahoo.
com



Estimate 1126

ADDRESS	SHIP TO	DATE	TOTAL	
Archa Cassel Community of Rce EDC	Archa Cassel Community of Rce EDC	09/25/2023	\$9,840.50	

DESCRIPTION	QTY	AMOUNT
Labor for Electrician and 2 helpers	24	3,600.00
Total material	1	6,240.50
Rice City Hall		
Run power for new ac units on the gym.		
	SUBTOTAL	9,840.50
	TAX	0.00
	TOTAL	\$9,840.50

THANK YOU.

Accepted By

Accepted Date

Salik Plumbing LLC

604 Rumbo RD
Ennis, TX 75119
972-878-6659 o

E: salikplumbing@sbcglobal.net

M#7228
OS#5547
LPG#14205

Texas State Board of
Plumbing Examiners
1-800-845-6584

Date: February 1, 2024 Contractor/Customer: City of Rice EDC
Contact#: Archa ; 903-641-3409 e:edc.cityofrice@gmail.com
Job Location: Rice City Building, Old School Gym; Rice, TX

We hereby submit specifications and estimates for:

Install gas line for new heaters in gym. Perform gas pressure test. City to pay for permit and inspection fees. Material, Labor included. Tax exempt.

Estimate for work to be performed: \$12,538.30

***NO WARRANTY ON ANY FIXTURES PROVIDED BY BUILDER/OWNER**

*Proposal valid for 15 days

*Any alteration from the above specifications involving extra cost, will become an extra charge over and above the estimated total cost.

Payment Terms: net due 30 days

Authorized Customer Signature

Contractor Signature

Date Accepted

Acceptance: The above specifications and conditions are satisfactory and are hereby accepted. Payment Will be made in full as outlined above.

City of Rice
 Financial Statement
 As of December 31, 2023

1/18/2024 3:16 PM

950 - Rice EDC	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales & Property Taxes	3,227.46	3,150.00	77.46	20,090.62	45,000.00	44.65%	24,909.38
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%	(50,000.00)
EDC Account Carry Forward Year End	0.00	11,073.56	(11,073.56)	0.00	132,936.00	0.00%	132,936.00
Revenue Totals	<u>53,227.46</u>	<u>14,223.56</u>	<u>39,003.90</u>	<u>70,090.62</u>	<u>177,936.00</u>	<u>39.39%</u>	<u>107,845.38</u>
Expense Summary							
Personnel/Payroll	290.00	1,832.60	(1,542.60)	1,495.00	22,000.00	6.80%	20,505.00
Office & Supplies	9.80	66.65	(56.85)	115.93	800.00	14.49%	684.07
Legal & Professional Fees	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
Operating Expense	112.45	374.85	(262.40)	212.45	4,500.00	4.72%	4,287.55
Community Programs & Donations	914.47	4,624.92	(3,710.45)	16,278.29	55,500.00	29.33%	39,221.71
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Grant Expense	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
EDC Reserves	0.00	4,426.22	(4,426.22)	0.00	53,136.00	0.00%	53,136.00
Expense Totals	<u>1,326.72</u>	<u>14,824.17</u>	<u>(13,497.45)</u>	<u>18,101.67</u>	<u>177,936.00</u>	<u>10.17%</u>	<u>159,834.33</u>

City of Rice
 Financial Statement
 As of December 31, 2023

1/18/2024 3:16 PM

950 - Rice EDC	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales & Property Taxes							
950-4132 4B Economic Development Sales	3,227.46	3,150.00	77.46	20,090.62	45,000.00	44.65%	24,909.38
Sales & Property Taxes Totals	3,227.46	3,150.00	77.46	20,090.62	45,000.00	44.65%	24,909.38
Other Revenue Sources							
950-4190 Other Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
950-4906 Proceeds from Sale of Real	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations							
950-4909 Rice EDC Home Town T-Mobile	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%	(50,000.00)
Grants & Donations Totals	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%	(50,000.00)
EDC Account Carry Forward Year End Estimated Balance							
950-8001 EDC Account Carry Forward Year	0.00	11,073.56	(11,073.56)	0.00	132,936.00	0.00%	132,936.00
EDC Account Carry Forward Year End Estimated Balance Totals	0.00	11,073.56	(11,073.56)	0.00	132,936.00	0.00%	132,936.00
Revenue Totals	53,227.46	14,223.56	39,003.90	70,090.62	177,936.00	39.39%	107,845.38

City of Rice
 Financial Statement
 As of December 31, 2023

1/18/2024 3:16:42 PM

950 - Rice EDC EDC General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Community Programs & Donations	914.47	4,624.92	(3,710.45)	16,278.29	55,500.00	29.33%	39,221.71
EDC Reserves	0.00	4,426.22	(4,426.22)	0.00	53,136.00	0.00%	53,136.00
Grant Expense	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
Legal & Professional Fees	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	9.80	66.65	(56.85)	115.93	800.00	14.49%	684.07
Operating Expense	112.45	374.85	(262.40)	212.45	4,500.00	4.72%	4,287.55
Personnel/Payroll	290.00	1,832.60	(1,542.60)	1,495.00	22,000.00	6.80%	20,505.00
EDC General Administration Totals	<u>1,326.72</u>	<u>14,824.17</u>	<u>(13,497.45)</u>	<u>18,101.67</u>	<u>177,936.00</u>	<u>10.17%</u>	<u>159,834.33</u>
Expense Total	<u>1,326.72</u>	<u>14,824.17</u>	<u>(13,497.45)</u>	<u>18,101.67</u>	<u>177,936.00</u>	<u>10.17%</u>	<u>159,834.33</u>

City of Rice
 Financial Statement
 As of December 31, 2023

1/18/2024 3:16 PM

950 - Rice EDC EDC General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
950-10-5109 Contract Labor	290.00	1,249.50	(959.50)	1,495.00	15,000.00	9.97%	13,505.00
950-10-5201 Office Supplies	0.00	41.65	(41.65)	19.47	500.00	3.89%	480.53
950-10-5202 Printing Supplies	9.80	16.67	(6.87)	82.76	200.00	41.38%	117.24
950-10-5203 Postage	0.00	8.33	(8.33)	13.70	100.00	13.70%	86.30
950-10-5206 Training Expense	0.00	583.10	(583.10)	0.00	7,000.00	0.00%	7,000.00
950-10-5223 Audit Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
950-10-5224 Legal and Professional Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
950-10-5227 Advertising	112.45	291.55	(179.10)	212.45	3,500.00	6.07%	3,287.55
950-10-5229 Public & Employee Relations	914.47	208.25	706.22	914.47	2,500.00	36.58%	1,585.53
950-10-5375 Rice EDC T-Mobile Home	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
950-10-5452 Hardware/Software	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
950-10-5700 Property Acquisitions	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
950-10-5702 Business Improvement	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
950-10-5703 COVID 19 Stimulus Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
950-10-8009 EDC Reserves	0.00	4,426.22	(4,426.22)	0.00	53,136.00	0.00%	53,136.00
950-10-9501 Recreational Improvements	0.00	2,166.67	(2,166.67)	15,363.82	26,000.00	59.09%	10,636.18
950-10-9502 EDC Property Improvements	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
950-10-9503 Additional Development	0.00	1,000.00	(1,000.00)	0.00	12,000.00	0.00%	12,000.00
EDC General Administration Totals	1,326.72	14,824.17	(13,497.45)	18,101.67	177,936.00	10.17%	159,834.33
Expense Totals	1,326.72	14,824.17	(13,497.45)	18,101.67	177,936.00	10.17%	159,834.33



Item Title: Discuss and Deliberate Budget Adjustment for Remaining HVAC Project Balance

Summary:

Background:



Item Title: Discuss Seeking Alternate Funding for the HVAC/Gym Project

Summary:

- Grants
- Pitch-in from the City of Rice
- Sponsorships/Donations

Background:



Item Title: Discuss Hunting for Success Event

Summary:

- Improvements/Successes
- Budget
- Ideas for future events, etc.

Background: