



Prosper is a place where everyone matters.

Agenda
Prosper Town Council Meeting
Council Chambers
Prosper Town Hall
250 W. First Street, Prosper, Texas
Tuesday, April 13, 2021
5:45 PM

Notice Regarding Public Participation

Governor Greg Abbott has granted a temporary suspension of certain rules to allow for telephone or videoconference public meetings in an effort to reduce in-person meetings that assemble large groups of people, due to the COVID-19 public health emergency.

Individuals may attend the Prosper Town Council meeting in person, or access the meeting via videoconference, or telephone conference call.

Join the Zoom Meeting by clicking on the following link:

<https://us02web.zoom.us/j/87189889684>

Enter Meeting ID: 87189889684

To request to speak, click on “Participants” at the bottom of the screen, and click “Raise Hand.” The meeting moderator will acknowledge your request and allow you to speak.

To join the meeting by phone, dial (346) 248-7799

Enter Meeting ID: 87189889684

To request to speak, enter *9, and *6 to mute/unmute yourself. The meeting moderator will acknowledge your request and allow you to speak. When addressing the Council, please state your name and address before beginning your comments. Please limit your comments to three minutes.

Call to Order/ Roll Call.

Invocation, Pledge of Allegiance and Pledge to the Texas Flag.

Announcements of recent and upcoming events.

Presentations.

1. Fire Department Recognition for Child Delivery and CPR Save. **(SB)**

CONSENT AGENDA:

Items placed on the Consent Agenda are considered routine in nature and non-controversial. The Consent Agenda can be acted upon in one motion. Items may be removed from the Consent Agenda by the request of Council Members or staff.

2. Consider and act upon in the minutes from the March 16, 2021, Town Council Special Called Meeting. **(ML)**
3. Consider and act upon the minutes from the March 23, 2021, Town Council meeting. **(ML)**

4. Receive the February Financial Report. **(BP)**
5. Consider and act upon approving a contract between the Town of Prosper and OpenGov, Inc., for licensing and supporting application software; and authorizing the Town Manager to execute a contract for the same. **(BP)**
6. Consider and act upon approving an amendment to the Online Services Agreement between the Town of Prosper and Governmentjobs.com, Inc., dba NEOGOV, Inc., for additional software subscriptions; and authorizing the Town Manager to execute documents for the same. **(JE)**
7. Consider and act upon authorizing the Town Manager to execute an Interlocal Agreement between the City of Frisco, Texas, Town of Little Elm, Texas, and the Town of Prosper, Texas, related to roadway illumination maintenance and improvements on US 380 from 1,300 feet west of FM 720 and the Denton/Collin County Line. **(HW)**
8. Consider and act upon authorizing the Town Manager to execute an Agreement for Construction, Maintenance and Operation of Continuous Highway Lighting Systems Within a Municipality between the Texas Department of Transportation and the Town of Prosper, Texas, for the installation of roadway illumination along US 380 between Legacy Drive and FM 1385. **(HW)**
9. Consider and act upon authorizing the Town Manager to execute an Advance Funding Agreement for Voluntary Local Government Contributions to Transportation Improvement Projects with No Required Match for On-System Improvements between the Texas Department of Transportation and the Town of Prosper, Texas, related to the construction of direct left turn lanes along US 380 between Legacy Drive and FM 1385. **(HW)**
10. Conduct a Public Hearing, and consider and act upon a request to amend the Future Land Use Plan from Medium Density Residential to Retail & Neighborhood Services, generally located on the northwest corner of Legacy Drive and Prosper Road. This is a companion case to Z20-0013. (CA20-0003). **(AG)**
11. Conduct a Public Hearing, and consider and act upon a request to rezone 5.5± acres, from Agriculture (A) to Planned Development-Retail (PD-R), for Legacy Storage, located on the west side of Legacy Drive, north of Prosper Road. This is a companion case to CA20-0003. (Z20-0013). **(AG)**
12. Consider and act upon an ordinance abandoning a portion of Good Hope Road prescriptive right-of-way, located north of Windsong Parkway, beginning at a point approximately 850 feet north of Mill Branch Drive and extending northward approximately 600 feet. **(AG)**
13. Consider and act upon whether to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department, pursuant to Chapter 4, Section 1.5(C)(7) and 1.6(B)(7) of the Town's Zoning Ordinance, regarding action taken by the Planning & Zoning Commission on any Site Plan or Preliminary Site Plan, including Gates of Prosper, Phase 3, Prosper ISD Temporary Administration Building, and Windmill Hill, Phase 2. **(AG)**

CITIZEN COMMENTS:

The public is invited to address the Council on any topic. However, the Council is unable to discuss or take action on any topic not listed on this agenda. Please complete a “Public Meeting Appearance Card” and present it to the Town Secretary prior to the meeting, or request to address the Council via videoconference or telephone.

REGULAR AGENDA:

Pursuant to Section 551.007 of the Texas Government Code, individuals wishing to address the Council for items listed as public hearings will be recognized when the public hearing is opened. For individuals wishing to speak on a non-public hearing item, they may either address the Council during the Citizen Comments portion of the meeting or when the item is considered by the Town Council.

Items for Individual Consideration:

- 14. Conduct a Public Hearing, and consider and act upon a request to rezone 9.5± acres from Planned Development-65-Single Family (PD-65) to Office (O) District, located on the northwest corner of Mahard Parkway and Prairie Drive. (Z21-0002). **(AG)**
- 15. Conduct a Public Hearing, and consider and act upon a request to amend Subdistrict 4 of Planned Development-67 (PD-67), on 71.4± acres, generally to modify the single family development standards, and to allow for retail uses in the residential neighborhood district of the Gates of Prosper, located on the northwest corner of Preston road and Lovers Lane. (Z21-0001). **(AG)**
- 16. Conduct a Public Hearing, and consider and act upon a request to amend Subdistrict 1 of Planned Development-67 (PD-67), on 44.1± acres, located on the northwest corner of US 380 and Preston Road, generally to modify the boundary, developments standards and concept plan. (Z21-0004). **(AG)**
- 17. Conduct a Public Hearing, and consider and act upon a request for a Sign Waiver for Cook Children’s Medical center, regarding monument signs and internal directional signage, located on the northeast corner of Windsong Parkway and US 380. (MD21-0014) **(AG)**

EXECUTIVE SESSION:

Recess into Closed Session in compliance with Section 551.001 et seq. Texas Government Code, as authorized by the Texas Open Meetings Act, to deliberate regarding:

Section 551.087 – To discuss and consider economic development incentives.

Section 551.072 – To discuss and consider purchase, exchange, lease or value of real property for municipal purposes and all matters incident and related thereto.

Section 551.074 - To discuss and consider personnel matters and all matters incident and related thereto.

Reconvene in Regular Session and take any action necessary as a result of the Closed Session.

Possibly direct Town staff to schedule topic(s) for discussion at a future meeting.

- 18. Update on Zoom Meetings. **(RB)**
- 19. Above and Beyond Recognition. **(RB)**

Adjourn.

CERTIFICATION

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted at Prosper Town Hall, located at 250 W. First Street, Prosper, Texas 75078, a place convenient and readily accessible to the general public at all times, and said Notice was posted by 5:00 p.m., on Friday, April 9, 2021, and remained so posted at least 72 hours before said meeting was convened.

Melissa Lee, Town Secretary

Date Notice Removed

Pursuant to Section 551.071 of the Texas Government Code, the Town Council reserves the right to consult in closed session with its attorney and to receive legal advice regarding any item listed on this agenda.

NOTICE

Pursuant to Town of Prosper Ordinance No. 13-63, all speakers other than Town of Prosper staff are limited to three (3) minutes per person, per item, which may be extended for an additional two (2) minutes with approval of a majority vote of the Town Council.

NOTICE OF ASSISTANCE AT PUBLIC MEETINGS: The Prosper Town Council meetings are wheelchair accessible. For special services or assistance, please contact the Town Secretary's Office at (972) 569-1011 at least 48 hours prior to the meeting time.



Prosper is a place where everyone matters.

Minutes
Special Meeting of the
Prosper Town Council
 Executive Conference Room
 Prosper Town Hall
 250 W. First Street, Prosper, Texas
 Tuesday, March 16, 2021

Call to Order/ Roll Call.

The meeting was called to order at 6:06 p.m.

Council Members Present:

Mayor Ray Smith
 Mayor Pro-Tem Jason Dixon
 Deputy Mayor Pro-Tem Craig Andres
 Councilmember Marcus E. Ray
 Councilmember Amy Bartley
 Councilmember Jeff Hodges
 Councilmember Meigs Miller

Staff Members Present:

Harlan Jefferson, Town Manager
 Robyn Battle, Executive Director of Community Services

Facilitator:

Lyle Sumek, Lyle Sumek Associates, Inc. (via Zoom)

Call to Order/ Roll Call.

- The Town Council will hold a strategic planning work session to discuss successes and accomplishments since the last planning work session and to prioritize future strategic goals.**

Mayor Smith called the meeting to order and introduced the facilitator for this year's Strategic Planning Session, Lyle Sumek of Lyle Sumek Associates, Inc. Mr. Sumek reviewed the draft Action Agenda that was compiled with input from the Town Council and Town staff during previous Strategic Planning meetings held in January and February 2021. The Council re-prioritized the five Strategic Goals that had been previously decided upon. Other items were designated as Action Items, Management in Progress, or On The Horizon for future consideration. Mr. Sumek asked the Council to review the proposed Action Items and choose the "Top Ten" that they believe are the most important to achieve in 2021. The Council requested to retain the Vision Statement from the 2020 Strategic Planning Session in the 2021 documents.

Mr. Sumek will compile this evening's feedback from Council and the information from the previous Town Council and Town staff Strategic Planning meetings to create a final Action Agenda for 2021, a Strategic Planning Report, and a summary Plan in Brief. The final documents will be distributed to Council and staff and will be posted for the public on the Town website.

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Section 551.074 - To discuss and consider personnel matters and all matters incident and related thereto.

Reconvene in Regular Session and take any action necessary as a result of the Closed Session.

The Executive Session was not held.

Adjourn.

The meeting was adjourned 7:45 p.m. on Tuesday, March 16, 2021.

These minutes approved on the 13th day of April, 2021.

APPROVED:

Ray Smith, Mayor

ATTEST:

Melissa Lee, Town Secretary



Prosper is a place where everyone matters.

Minutes
Prosper Town Council Meeting
 Council Chambers
 Prosper Town Hall
 250 W. First Street, Prosper, Texas
 Tuesday, March 23, 2021

Call to Order/ Roll Call.

The meeting was called to order at 5:45 p.m.

Council Members Present:

Mayor Ray Smith
 Mayor Pro-Tem Jason Dixon
 Deputy Mayor Pro-Tem Craig Andres
 Councilmember Marcus E. Ray
 Councilmember Amy Bartley
 Councilmember Jeff Hodges
 Councilmember Meigs Miller

Staff Members Present:

Harlan Jefferson, Town Manager
 Terry Welch, Town Attorney
 Melissa Lee, Town Secretary
 Robyn Battle, Executive Director of Community Services
 Chuck Springer, Executive Director of Administrative Services
 Betty Pamplin, Finance Director
 January Cook, Purchasing Manager
 Rebecca Zook, Executive Director of Development & Infrastructure Services
 Khara Dodds, Development Services Director
 Hulon Webb, Engineering Services Director
 Dan Heischman, Assistant Director of Engineering Services - Development
 Alex Glushko, Planning Manager
 Frank Jaromin, Director of Public Works
 Leigh Johnson, Director of Information Technology
 Dudley Raymond, Director of Parks and Recreation
 Doug Kowalski, Police Chief
 Stuart Blasingame, Fire Chief

Invocation, Pledge of Allegiance and Pledge to the Texas Flag.

Pastor Jim Lugar, Life Journey Church, led the invocation. The Pledge of Allegiance and the Pledge to the Texas Flag were recited.

Announcements of recent and upcoming events.

Councilmember Bartley read the announcements.

The Prosper Spring Cleanup was held in downtown on Saturday, March 20. 453 cars visited the downtown site to drop off electronics, cardboard, metal and bulk trash items to be disposed or recycled. Cornerstone was on site to collect donated household items as well. The Cornerstone

staff thanked the Town staff and volunteers for their assistance in collecting and transporting donated household items.

Town staff has created an informational webpage for our residents who have questions about caring for their landscaping following the recent hard freeze in Texas. Visit the Winter Storm Information page on the Town website for more information.

Thanks to everyone who donated blood in the Prosper Community Library's blood drive on March 16 & 17. Carter Blood Care drew a total of 99 pints of blood, exceeding our goal by 19 pints. We appreciate everyone who donated blood to ensure that local blood supplies are kept at adequate levels.

The Texas Department of State Health Services has announced that all adults will be eligible to receive the COVID-19 vaccine starting on Monday, March 29. Please check the Town website and Facebook page for updates on vaccine availability and how to sign up.

Summer camp registration for Parks & Recreation programs opens on April 5. Visit www.prosperparksandrec.org for a list of activities.

The Mayor's Coffee for Active Adults is scheduled for April 14 at 9:00 a.m. via Zoom. Contact Jonathan Weeks in the Parks & Recreation Department to sign up.

The Mayor's Fitness Challenge continues through April 18. Residents are encouraged to walk or run at least 100 miles or bike at least 300 miles. Turn in your completed tracking sheets by April 23 to receive a free t-shirt and the opportunity to win a Fitbit.

Discussion Items.

1. Discuss and give staff direction on location of Honor Walls. (DR)

Dudley Raymond, Director of Parks and Recreation, provided the Town Council a historical overview of this item. At the April 14, 2020, Town Council meeting, Council discussed the desired location for the Honor Wall at Town Hall. A consensus was not reached as to the desired location, and Council placed the project on hold due to budget concerns related to COVID-19. Mr. Raymond then reviewed both options for the Town Council. Option One placed the Honor Walls slightly off the sidewalk adjacent to the parking lot on the north side of the building and Option Two placed the Honor Walls within the planter islands flanking the main walk on the north side of the building.

The Town Council preferred Option Two overall and discussed landscape, paving, and lighting options. Staff will present Option Two once again for Council review at an upcoming Town Council meeting prior to the competitive bid process on this project.

CONSENT AGENDA:

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2. Consider and act upon the minutes from the March 9, 2021, Town Council Meeting. (ML)

3. **Consider and act upon awarding CSP No. 2021-22-B to Ratliff Hardscape, Ltd, related to construction services for the Hays Park Project (1802-PK); and authorizing the Town Manager to execute a construction agreement for same. (DR)**
4. **Consider and act upon authorizing the Town Manager to execute a Professional Services Agreement between Garver, LLC, and the Town of Prosper, Texas, related to the sizing and timing of detention pond alternatives downstream of the BNSF Railroad. (HW)**

Mayor Pro-Tem Dixon made a motion and Deputy Mayor Pro-Tem Andres seconded the motion to approve all items on the Consent Agenda.

The motion passed by a vote of 7 – 0.

CITIZEN COMMENTS:

There were no citizen comments.

REGULAR AGENDA:

Items for Individual Consideration:

5. **Consider and act upon Resolution No. 2021-15 accepting the Independent Audit Report and Comprehensive Annual Financial Report for the Fiscal Year Ended September 30, 2020, as presented by a representative of Pattillo, Brown and Hill LLP., Certified Public Accountants. (BP)**

Betty Pamplin, Finance Director, introduced John Manning of Pattillo, Brown and Hill LLP., Certified Public Accountants. Mr. Manning provided an overview of the audit process and results. For the year ended September 30, 2020, the auditors had no deficiencies to report under Government Auditing Standards.

Mayor Pro-Tem Jason Dixon made a motion and Councilmember Hodges seconded the motion to approve Resolution No. 2021-15 accepting the Independent Audit Report and Comprehensive Annual Financial Report for the Fiscal Year Ended September 30, 2020, as presented by a representative of Pattillo, Brown and Hill LLP., Certified Public Accountants.

The motion passed by a vote of 7 – 0.

6. **Consider and act upon Ordinance No. 2021-16 amending Ordinance No. 2020-71 (FY 2020-2021 Budget). (BP)**

Betty Pamplin, Finance Director, provided an overview of Ordinance No. 2021-16 amending Ordinance No. 2020-71 (FY 2020-2021 Budget).

Administrative Services expenditures are increasing by \$62,591 for the Communications Manager position that was requested and not approved during the FY 2020-2021 budget process.

Development Services Building Permit revenue is projected to increase by \$1,424,982 from \$2,689,060 to \$4,114,042 due to extremely strong building activity in the current

fiscal year. Expenditures are increasing for third party plan review and inspection services by \$528,000 from \$274,000 to \$802,000 due to the permit application for PISD High School #3 and other commercial activity. Expenditures are increasing by \$86,994 to fund two additional personnel in the Building Inspections division. The General Fund revenues will increase by \$1,424,982 and expenditures will increase by \$677,585.

Councilmember Ray questioned the urgency regarding the Communications Manager position that was requested by Administrative Services. Robyn Battle, Executive Director of Community Services, responded that the urgency was to avoid any lapse in service that could occur with the increased demand for Communications programs, and with the current media contractor (Celso Martinez) scheduled to retire at the end of FY 2020-2021. Staff is recommending moving forward with hiring this full-time employee to facilitate the transition of duties in-house.

After discussion, Councilmember Miller made a motion and Deputy Mayor Pro-Tem Andres seconded the motion to approve Ordinance No. 2021-16 amending Ordinance No. 2020-71 (FY 2020-2021 Budget).

The motion passed by a vote of 7 – 0.

EXECUTIVE SESSION:

Recess into Closed Session in compliance with Section 551.001 et seq. Texas Government Code, as authorized by the Texas Open Meetings Act, to deliberate regarding:

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Section 551.072 - To discuss and consider purchase, exchange, lease or value of real property for municipal purposes and all matters incident and related thereto.

Section 551.074 - To discuss and consider personnel matters and all matters incident and related thereto.

Section 551.074 - To discuss appointments to the Board of Adjustment/Construction Board of Appeals, Parks & Recreation Board, Library Board, Prosper Economic Development Corporation Board, and Planning & Zoning Commission.

The Town Council recessed into Executive Session at 6:21 p.m.

Reconvene in Regular Session and take any action necessary as a result of the Closed Session.

The Town Council reconvened the Regular Session at 6:53 p.m.

Councilmember Miller made a motion and Mayor Pro-Tem Dixon seconded the motion to authorize the Mayor to execute a Termination of License Agreement on behalf of the Town of Prosper with the Prosper Historical Society.

The motion was approved by a vote of 7 – 0.

Councilmember Miller made a motion and Councilmember Hodges seconded the motion to appoint David Blom to the Prosper Economic Development Corporation Place 3.

The motion was approved by a vote of 7 – 0.

Possibly direct Town staff to schedule topic(s) for discussion at a future meeting.

7. Winter Storm Debrief (HJ)

Harlan Jefferson, Town Manager, provided the Town Council a debrief on the recent Winter Storm. Town staff conducted a debriefing session earlier this month to review the storm's impact on the community and the Town's response efforts. Identified were some of the successes and challenges faced during the emergency, and the lessons learned to prepare for similar situations in the future. Successes included the warming station, the water distribution site and Zoom meetings for FEMA assistance programs. Challenges included the closure of non-emergency offices, fuel shortages and frozen water lines. Lessons learned included the Public Works department stockpiling appropriate sanding materials, the Fire Department investing in additional portable heaters to thaw equipment and Communications looking at using the RAVE system for communicating emergency information via text. Additionally noted, the Emergency Management staff will clarify criteria and necessary materials for operating a warming station and improvements to the Public Works & Parks facilities will help with preparedness in the future.

8. Prosper Ladera Planned Development Rezoning Discussion. (RZ)

Rebecca Zook, Executive Director of Development & Infrastructure Services, discussed the Ladera Planned Development for active adult living age 55+ featuring exterior maintenance-free homes. A unique development type, the Ladera Planned Development presents zoning designation challenges such as single or multi-family residential. The applicant submitted a PD Amendment in December 2020, and a resubmittal February 26, 2021, for fire and building code updates. The applicant is proposing 4' sidewalks on one side of the road, roll curbs and drainage captured in inlets to one side of each home. Additional proposed standards include decreased front yard setbacks at 20' and 22' respectively and a 6' separation between homes.

The Town Council suggested utilizing floodplain space within the development to increase home setbacks and requested open fencing and berming on Custer. Also discussed were the lack of tree mitigation with this proposal and a dislike for the fence wall material proposed.

Adjourn.

The meeting was adjourned at 7:29 p.m. on Tuesday, March 23, 2021.

These minutes approved on the 13th day of April 2021.

APPROVED:

Ray Smith, Mayor

ATTEST:

Melissa Lee, Town Secretary

DRAFT



MONTHLY FINANCIAL REPORT as of February 28, 2021 Budgetary Basis

Prepared by
Finance Department

April 13, 2021

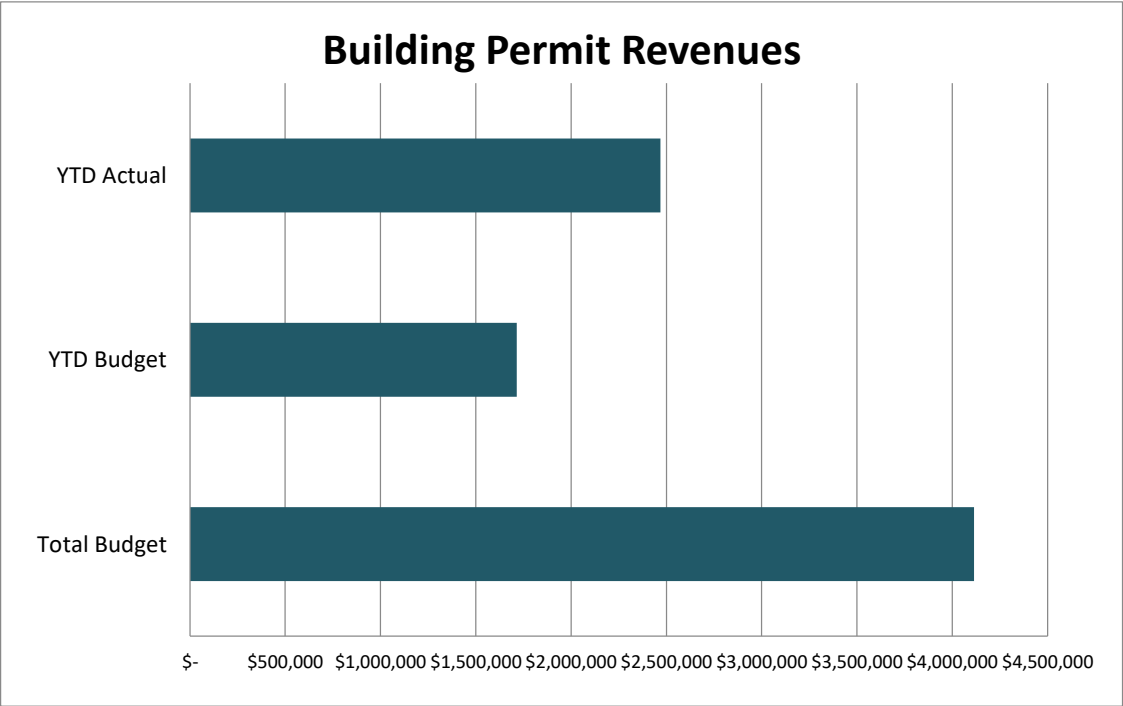
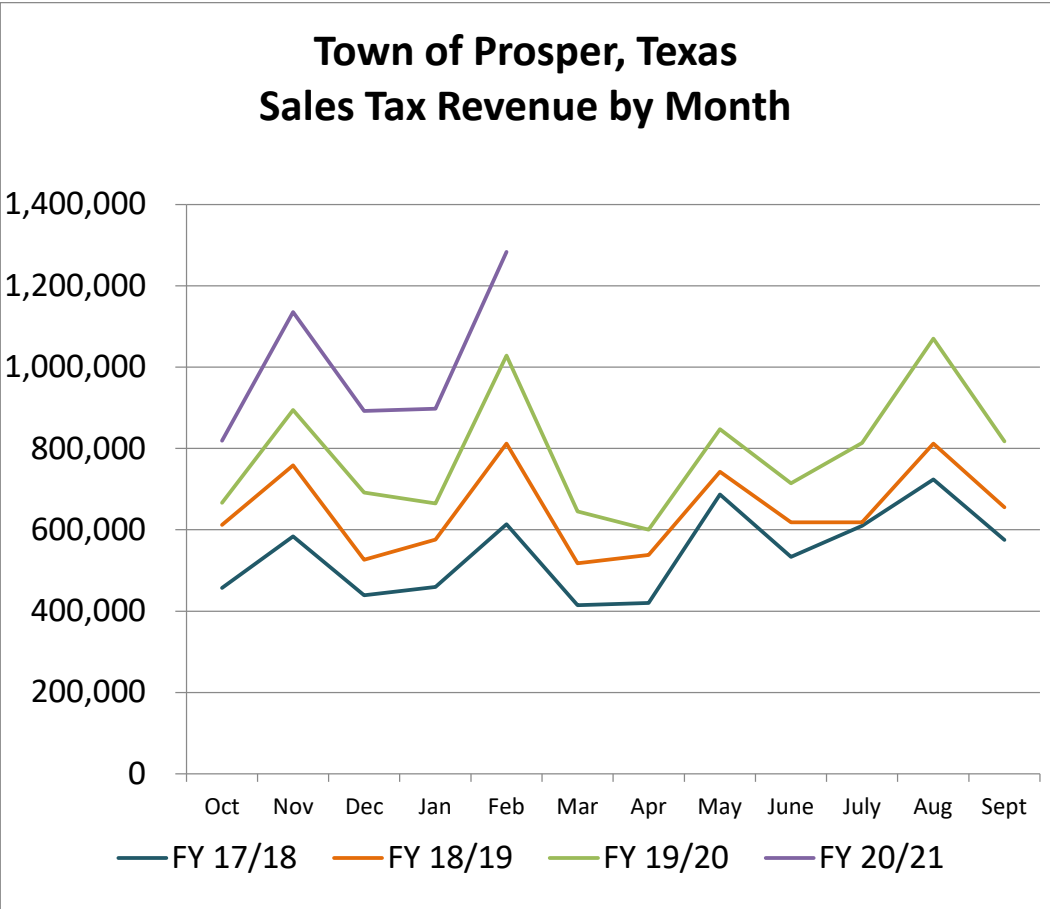
TOWN OF PROSPER, TEXAS

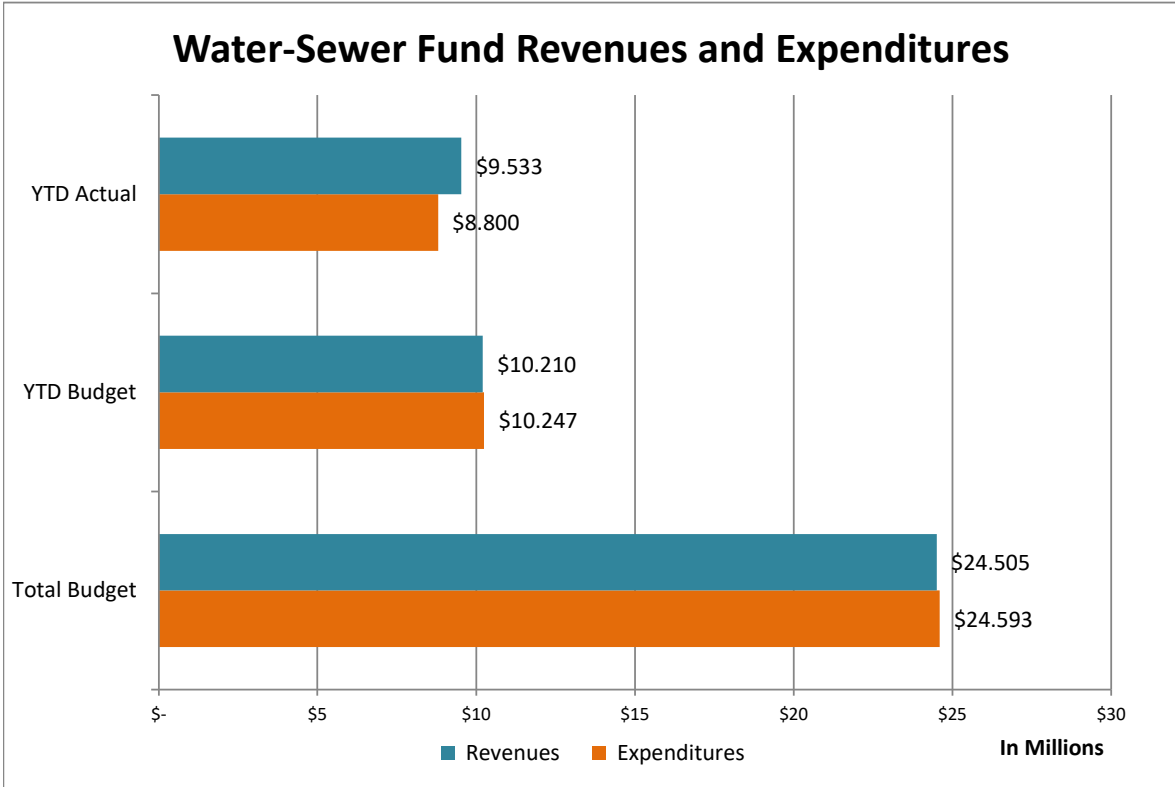
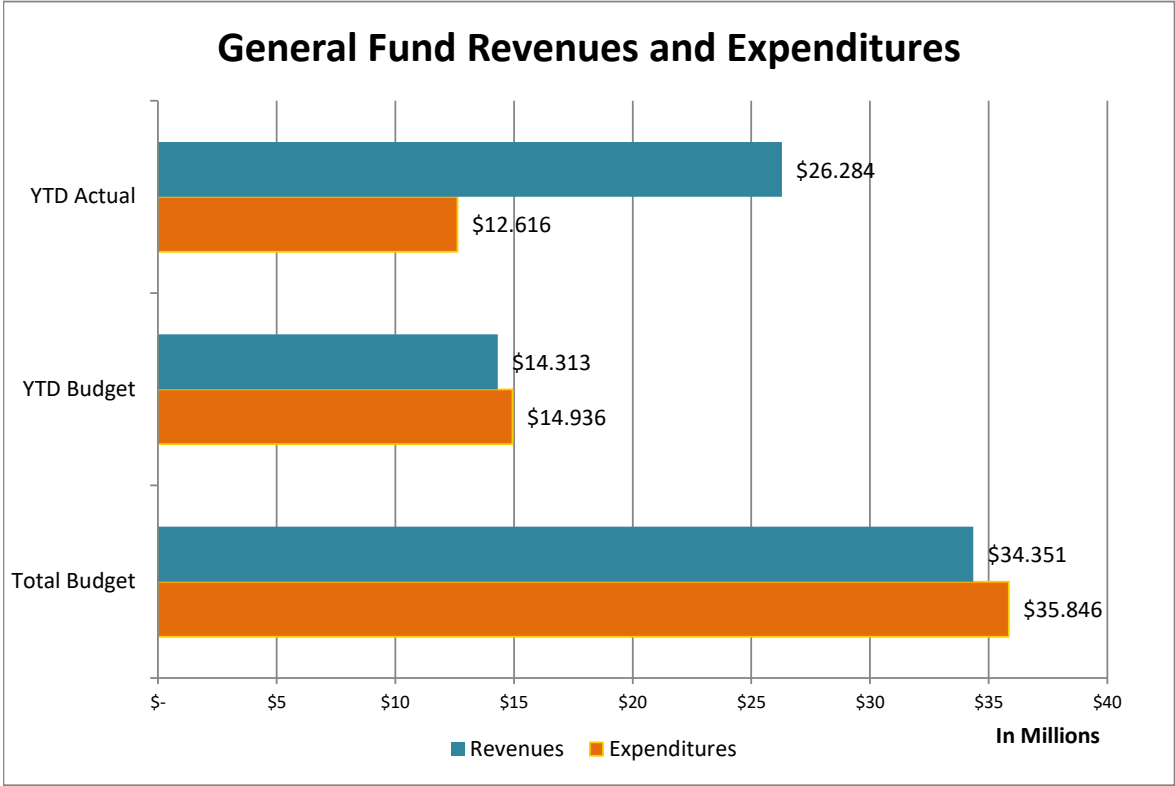
MONTHLY FINANCIAL REPORT

FEBRUARY 2021

Table of Contents

Dashboard Charts	1 - 2
General Fund	3
Water-Sewer Fund	4 - 5
Debt Service Fund	6
Crime Control and Prevention Special Purpose District	7
Fire Control, Prevention, and Emergency Medical Services Special Purpose District	8
Vehicle and Equipment Replacement Fund	9
Storm Drainage Utility Fund	10
Park Dedication and Improvement Fund	11
TIRZ #1 - Blue Star	12
TIRZ #2 - Matthews Southwest	13
Water Impact Fees Fund	14
Wastewater Impact Fees Fund	15
Thoroughfare Impact Fees Fund	16
Special Revenue Fund	17
Capital Projects Fund-General	18
Capital Projects Fund-Water/Sewer	19
Detail All Funds	20





TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2021
Expected Year to Date Percent 41.66%

GENERAL FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	\$ 18,236,167	\$ -	\$ 18,236,167	\$ 18,155,138	\$ -	\$ 81,029	100%	1	\$ 16,704,121	9%
Sales Taxes	5,733,141	-	5,733,141	3,143,190	-	2,589,951	55%		2,417,440	30%
Franchise Fees	1,792,875	-	1,792,875	547,679	-	1,245,196	31%	2	433,147	26%
Building Permits	2,561,400	127,660	4,114,042	2,469,251	-	1,644,791	60%		1,564,181	58%
Other Licenses, Fees & Permits	1,003,700	-	1,003,700	1,007,546	-	(3,846)	100%		656,655	53%
Charges for Services	842,425	-	842,425	251,726	-	590,699	30%		213,437	18%
Fines & Warrants	400,000	-	400,000	82,243	-	317,757	21%	5	163,951	-50%
Intergovernmental Revenue (Grants)	414,672	100,000	514,672	534	-	514,138	0%	3	34,980	-98%
Investment Income	85,000	-	85,000	45,232	-	39,768	53%		132,513	-66%
Transfers In	1,071,820	-	1,071,820	446,592	-	625,228	42%		412,120	8%
Miscellaneous	345,200	-	345,200	65,231	-	279,969	19%		119,089	-45%
Park Fees	212,000	-	212,000	69,977	-	142,023	33%		73,699	-5%
Total Revenues	\$ 32,698,400	\$ 227,660	\$ 34,351,042	\$ 26,284,338	\$ -	\$ 8,066,704	77%		\$ 22,925,332	15%
EXPENDITURES										
Administration	\$ 5,598,394	\$ 883,415	\$ 6,481,809	\$ 2,112,386	\$ 372,214	\$ 3,997,209	38%		\$ 2,106,068	0%
Police	5,997,484	144,549	6,142,033	1,889,210	213,820	4,039,002	34%	7	1,814,784	4%
Fire/EMS	7,713,465	1,956,493	9,669,958	4,574,708	270,037	4,825,213	50%	6, 7	2,851,123	60%
Public Works	3,272,379	17,698	3,290,077	641,126	491,070	2,157,881	34%	4	1,982,969	-68%
Community Services	4,605,459	7,285	4,612,744	1,819,084	151,417	2,642,242	43%		1,758,054	3%
Development Services	3,371,304	222,660	3,593,964	1,286,554	604,927	1,702,483	53%	8	1,092,672	18%
Engineering	2,031,806	23,317	2,055,123	745,166	29,177	1,280,781	38%		586,560	27%
Total Expenses	\$ 32,590,291	\$ 3,255,417	\$ 35,845,708	\$ 13,068,235	\$ 2,132,662	\$ 20,644,811	42%		\$ 12,192,228	7%
REVENUE OVER (UNDER) EXPENDITURES	\$ 108,109	\$ (3,027,757)	\$ (1,494,666)	\$ 13,216,103					\$ 10,733,104	
Beginning Fund Balance October 1-Unassigned/Unrestricted			13,923,232	13,923,232					8,139,265	
Ending Fund Balance			<u>\$ 12,428,566</u>	<u>\$ 27,139,335</u>					<u>\$ 18,872,369</u>	

- Notes
- Property taxes are billed in October and the majority of collections occur December through February.
 - Franchise fees and other various license and fees are paid quarterly or annually.
 - Grant revenues are recorded when received. The largest grant revenue expected is for the fire SAFER grant.
 - Prior year expenditures included transfers for capital projects.
 - Court Fines & Warrant collections have been down during the COVID-19 pandemic.
 - Funds for the Quint Engine and Ambulance have been transferred to CIP (station 3).
 - Public Safety personnel expenditures are reduced by CARES funds awarded in current fiscal year.
 - Funds have been encumbered for the new Development Services software package.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2021
Expected Year to Date Percent 41.66%

WATER-SEWER FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Water Charges for Services	\$ 14,203,322	\$ -	\$ 14,203,322	\$ 5,257,645	\$ -	\$ 8,945,677	37%		\$ 4,545,379	16%
Sewer Charges for Services	8,012,010	-	8,012,010	3,289,151	-	4,722,859	41%		3,031,009	9%
Sanitation Charges for Services	1,527,500	-	1,527,500	650,864	-	876,636	43%		598,212	9%
Licenses, Fees & Permits	172,500	-	172,500	87,844	-	84,656	51%		80,099	10%
Utility Billing Penalties	112,000	-	112,000	-	-	112,000	0%	1	41,756	-100%
Investment Income	55,000	-	55,000	20,735	-	34,265	38%		76,006	-73%
Other	422,361	-	422,361	226,597	-	195,764	54%		166,566	36%
Total Revenues	\$ 24,504,693	\$ -	\$ 24,504,693	\$ 9,532,835	\$ -	\$ 14,971,858	39%		\$ 8,539,026	12%
EXPENDITURES										
Administration	\$ 2,615,646	\$ 75,255	\$ 2,690,901	\$ 1,048,359	\$ 57,260	1,585,282	41%	3	\$ 1,843,273	-43%
Debt Service	3,701,269	-	3,701,269	1,878,216	-	1,823,053	51%	2	1,185,124	
Water Purchases	6,681,709	-	6,681,709	2,256,614	-	4,425,095	34%		1,301,560	73%
Public Works	11,410,264	108,987	11,519,251	3,617,189	489,162	7,412,901	36%		6,540,005	-45%
Total Expenses	\$ 24,408,888	\$ 184,242	\$ 24,593,130	\$ 8,800,377	\$ 546,422	\$ 15,246,332	38%		\$ 10,869,962	-19%
REVENUE OVER (UNDER) EXPENDITURES	\$ 95,805	\$ (184,242)	\$ (88,437)	\$ 732,458					\$ (2,330,937)	
Beginning Working Capital October 1			6,867,399	6,867,399					7,869,816	
Ending Working Capital			<u>\$ 6,778,962</u>	<u>\$ 7,599,857</u>					<u>\$ 5,538,879</u>	

- Notes
- Customer penalties are currently being waived due to COVID-19. Assessment of penalties will resume in May 2021.
 - Annual debt service payments are made in February and August.
 - Prior year expenditures included transfers for a capital project.

TOWN OF PROSPER, TEXAS
 MONTHLY FINANCIAL REPORT
 February 28, 2021
 Expected Year to Date Percent 41.66%

WATER-SEWER FUND

	Feb-21		Feb-20		Growth %
	WATER	SEWER	WATER	SEWER	Change
# of Accts Residential	10,049	9,358	8,784	8,100	14.94%
# of Accts Commercial	380	339	322	283	18.84%
Consumption-Residential	65,257,630	52,345,204	50,407,680	49,595,134	17.60%
Consumption-Commercial	19,457,900	9,795,190	16,370,280	10,465,900	9.01%
Average Residential Water Consumption	6,494		5,739		13.16%
Billed (\$) Residential	491,767.48	521,296.42	397,157.25	474,750.38	23.82%
Billed (\$) Commercial	186,722.64	91,902.99	158,026.39	94,418.05	18.16%
Total Billed (\$)	\$ 678,490.12	\$ 613,199.41	\$ 555,183.64	\$ 569,168.43	14.88%

	Average Monthly	Average Cumulative
October	9.8%	9.8%
November	7.2%	17.0%
December	5.6%	22.6%
January	4.6%	27.3%
February	4.7%	32.0%
March	4.3%	36.3%
April	6.0%	42.2%
May	7.3%	49.5%
June	10.1%	59.7%
July	11.7%	71.4%
August	15.2%	86.5%
September	13.5%	100.0%

Rainfall	Average rainfall for February is 2.67			
	Mar-20		Mar-19	
	Apr-20	6.75	Apr-19	2.01
	May-20	1.90	May-19	6.75
	Jun-20	7.54	Jun-19	8.15
	Jul-20	5.35	Jul-19	4.13
	Aug-20	2.31	Aug-19	0.78
	Sep-20	1.28	Sep-19	2.44
	Oct-20	3.87	Oct-19	Trace of rain
	Nov-20	1.74	Nov-19	4.42
	Dec-19	1.08	Dec-19	1.80
	Jan-21	3.00	Jan-20	1.17
	Feb-21	0.85	Feb-20	5.00
		2.22		3.88

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2021
Expected Year to Date Percent 41.66%

DEBT SERVICE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Property Taxes-Delinquent	\$ -	\$ -	\$ -	\$ 64,886	\$ -	\$ (64,886)			\$ 155,651	-58%
Property Taxes-Current	7,549,503	-	7,549,503	7,455,257	-	94,246	99%	1	6,750,327	10%
Taxes-Penalties	-	-	-	10,541	-	(10,541)			31,734	-67%
Interest Income	45,000	-	45,000	13,036	-	31,964	29%		53,155	-75%
Total Revenues	\$ 7,594,503	\$ -	\$ 7,594,503	\$ 7,543,720	\$ -	\$ 50,783	99%		\$ 6,990,867	8%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
2012 GO Bond Payment	195,000	-	195,000	195,000	-	-	100%		190,000	
2013 GO Refunding Bond	170,000	-	170,000	-	-	170,000	0%		-	
Bond Administrative Fees	20,000	-	20,000	-	-	20,000	0%		-	
2014 GO Bond Payment	285,000	-	285,000	-	-	285,000	0%		-	
2015 GO Bond Payment	463,700	-	463,700	463,700	-	-	100%		500,100	
2015 CO Bond Payment	440,000	-	440,000	440,000	-	-	100%		215,000	
2016 GO Debt Payment	625,500	-	625,500	625,500	-	-	100%		616,500	
2016 CO Debt Payment	55,000	-	55,000	55,000	-	-	100%	2	45,000	
2017 CO Debt Payment	410,000	-	410,000	410,000	-	-	100%		405,000	
2018 GO Debt Payment	135,000	-	135,000	135,000	-	-	100%		135,000	
2018 CO Debt Payment	175,000	-	175,000	175,000	-	-	100%		160,000	
2019 CO Debt Payment	366,177	-	366,177	366,177	-	-	100%		967,753	
2019 GO Debt Payment	150,000	-	150,000	150,000	-	-	100%		140,000	
2020 CO Debt Payment	805,000	-	805,000	805,000	-	-	100%		-	
Bond Interest Expense	3,404,364	-	3,404,364	1,717,248	-	1,687,116	50%		1,563,238	
Total Expenditures	\$ 7,699,741	\$ -	\$ 7,699,741	\$ 5,537,625	\$ -	\$ 2,162,116	72%		\$ 4,937,591	
REVENUE OVER (UNDER) EXPENDITURES	\$ (105,238)	\$ -	\$ (105,238)	\$ 2,006,095					\$ 2,053,276	
Beginning Fund Balance October 1			2,619,367	2,619,367					2,558,230	
Ending Fund Balance Current Month			<u>\$ 2,514,129</u>	<u>\$ 4,625,462</u>					<u>\$ 4,611,506</u>	

Notes
1 Property taxes are billed in October and the majority of collections occur December through February.
2 Annual debt service payments are made in February and August.

TOWN OF PROSPER, TEXAS
 MONTHLY FINANCIAL REPORT
 February 28, 2021
 Expected Year to Date Percent 41.66%

CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 1,564,807	\$ -	\$ 1,564,807	\$ 825,403	\$ -	\$ 739,404	53%		\$ 642,869	28%
Interest Income	300	-	300	163	-	137	54%		147	
Other	-	-	-	-	-	-			-	
Total Revenue	\$ 1,565,107	\$ -	\$ 1,565,107	\$ 825,566	\$ -	\$ 739,541	53%		\$ 643,016	28%
EXPENDITURES										
Personnel	\$ 1,425,708	\$ -	\$ 1,425,708	\$ 624,121	\$ -	\$ 801,587	44%		\$ 453,363	38%
Other	-	-	-	92	-	(92)			48	
Total Expenditures	\$ 1,425,708	\$ -	\$ 1,425,708	\$ 624,213	\$ -	\$ 801,495	44%		\$ 453,411	38%
REVENUE OVER (UNDER) EXPENDITURES	\$ 139,399	\$ -	\$ 139,399	\$ 201,353					\$ 189,605	
Beginning Fund Balance October 1			302,439	302,439					-	
Ending Fund Balance Current Month			<u>\$ 441,838</u>	<u>\$ 503,792</u>					<u>\$ 189,605</u>	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2021
Expected Year to Date Percent 41.66%

FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES SEPCIAL PURPOSE DISTRICT

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 1,564,807	\$ -	\$ 1,564,807	\$ 824,335	\$ -	\$ 740,472	53%		\$ 641,722	28%
Interest Income	-	-	-	12	-	(12)			-	
Other	-	-	-	-	-	-			-	
Total Revenue	\$ 1,564,807	\$ -	\$ 1,564,807	\$ 824,346	\$ -	\$ 740,461	53%		\$ 641,722	28%
EXPENDITURES										
Personnel	\$ 1,490,812	\$ -	\$ 1,490,812	\$ 691,307	\$ -	\$ 799,505	46%		\$ 561,106	23%
Other	-	-	-	92	-	(92)			48	
Total Expenditures	\$ 1,490,812	\$ -	\$ 1,490,812	\$ 691,399	\$ -	\$ 799,413	46%		\$ 561,154	23%
REVENUE OVER (UNDER) EXPENDITURES	\$ 73,995	\$ -	\$ 73,995	\$ 132,947					\$ 80,568	
Beginning Fund Balance October 1			203,982	203,982					-	
Ending Fund Balance Current Month			<u>\$ 277,977</u>	<u>\$ 336,929</u>					<u>\$ 80,568</u>	

**TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2021
Expected Year to Date Percent 41.66%**

VEHICLE AND EQUIPMENT REPLACEMENT FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	
Other Reimbursements	139,000	-	139,000	-	-	139,000	0%	2	43,583	-100%
Interest Income	20,000	-	20,000	10,458	-	9,542	52%		30,991	-66%
Transfers In	1,478,505	-	1,478,505	620,665	-	857,840	42%		842,784	-26%
Total Revenue	\$ 1,637,505	\$ -	\$ 1,637,505	\$ 631,123	\$ -	\$ 1,006,382	39%		\$ 917,358	-31%
EXPENDITURES										
Vehicle Replacement	\$ 861,946	\$ -	\$ 861,946	\$ 447,063	\$ 399,100	\$ 15,783	98%	1	\$ 442,644	1%
Equipment Replacement	436,559	-	436,559	57,470	110,825	268,264	39%	1	-	
Technology Replacement	99,080	-	99,080	9,764	20,680	68,635	31%	1	48,874	
Total Expenditures	\$ 1,397,585	\$ -	\$ 1,397,585	\$ 514,298	\$ 530,605	\$ 352,683	75%		\$ 491,518	
REVENUE OVER (UNDER) EXPENDITURES	\$ 239,920	\$ -	\$ 239,920	\$ 116,825					\$ 425,840	
Beginning Fund Balance October 1			3,741,880	3,741,880					2,337,780	
Ending Fund Balance Current Month			<u>\$ 3,981,800</u>	<u>\$ 3,858,705</u>					<u>\$ 2,763,620</u>	

Notes

- 1 Funds have been encumbered for this year's replacement vehicles, equipment, or technology.
- 2 Includes proceeds from auctioned vehicles. Vehicles will be auctioned once replacement vehicles are received.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2021
Expected Year to Date Percent 41.66%

STORM DRAINAGE UTILITY FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Storm Drainage Utility Fee	\$ 705,000	\$ -	\$ 705,000	\$ 297,099	\$ -	\$ 407,901	42%		\$ 271,270	10%
Drainage Review Fee	6,000	-	6,000	925	-	5,075	15%	2	850	
Interest Income	4,200	-	4,200	1,664	-	2,536	40%		4,497	-63%
Other Revenue	-	-	-	-	-	-			-	
Total Revenue	\$ 715,200	\$ -	\$ 715,200	\$ 299,688	\$ -	\$ 415,512	42%		\$ 276,617	8%
EXPENDITURES										
Personnel Services	\$ 171,051	\$ -	\$ 171,051	\$ 67,274	\$ -	\$ 103,777	39%		\$ 67,843	-1%
Debt Service	245,592	-	245,592	201,761	-	43,831	82%	3	197,879	
Operating Expenditures	26,700	100,000	132,783	14,611	92,997	25,176	81%	1	8,839	65%
Transfers Out	104,926	-	98,843	43,719	-	55,124	44%		41,723	5%
Total Expenses	\$ 548,269	\$ 100,000	\$ 648,269	\$ 327,365	\$ 92,997	\$ 227,908	65%		\$ 316,284	4%
REVENUE OVER (UNDER) EXPENDITURES	\$ 166,931	\$ (100,000)	\$ 66,931	\$ (27,677)					\$ (39,667)	
Beginning Working Capital October 1			632,579	632,579					151,834	
Ending Working Capital Current Month			<u>\$ 699,510</u>	<u>\$ 604,902</u>					<u>\$ 112,167</u>	

Notes

- 1 Frontier Park/Lakes of Prosper Drainage Channel project has been encumbered
- 2 Drainage Review Fees are paid as review is needed.
- 3 Annual debt service payments are made in February and August.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2021
Expected Year to Date Percent 41.66%

PARK DEDICATION AND IMPROVEMENT FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Park Dedication-Fees	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	0%		\$ -	
Park Dedication - Transfers In	-	-	-	392,217	-	(392,217)		2	-	
Park Improvements	100,000	-	100,000	123,370	-	(23,370)	123%		-	
Contributions/Grants	500,000	-	500,000	-	-	500,000	0%		-	
Interest-Park Dedication	8,000	-	8,000	4,318	-	3,682	54%		14,786	-71%
Interest-Park Improvements	7,500	-	7,500	2,945	-	4,555	39%		13,027	-77%
Total Revenue	\$ 815,500	\$ -	\$ 815,500	\$ 522,851	\$ -	\$ 292,649	64%		\$ 27,813	1780%
EXPENDITURES										
Developer Reimbursement-Park Imp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
Hike & Bike Master Plan	-	2,594	2,594	2,594	-	-			20,516	-87%
Cockrell Park Trail Connection	510,799	107,645	618,444	370,707	55,219	192,518	69%	1	14,480	2460%
Hays Park	369,201	28,074	423,529	14,263	14,029	395,238	7%		-	
Pecan Grove H&B Trail	30,000	-	30,000	-	-	30,000	0%		-	
Pecan Grove	575,000	-	575,000	-	-	575,000	0%		-	
Capital	250,000	-	250,000	-	-	250,000	0%		-	
Transfers Out	-	-	-	-	-	-			-	
Total Expenses	\$ 1,735,000	\$ 138,313	\$ 1,899,568	\$ 387,565	\$ 69,247	\$ 1,442,756	24%		\$ 34,996	
REVENUE OVER (UNDER) EXPENDITURES	\$ (919,500)	\$ (138,313)	\$ (1,084,068)	\$ 135,286					\$ (7,183)	
Beginning Fund Balance October 1			2,660,035	2,660,035					1,857,785	
Ending Fund Balance Current Month			<u>\$ 1,575,967</u>	<u>\$ 2,795,321</u>					<u>\$ 1,850,602</u>	

Notes

- 1 Funds have been encumbered for this capital project.
- 2 Includes a transfer from CIP of the balance of funds used for the purchase of land for the future Parks/Public Works facility in FY 2019-20.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2021
Expected Year to Date Percent 41.66%

TIRZ #1 - BLUE STAR

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Impact Fee Revenue:									
Water Impact Fees	\$ -	\$ -	\$ -	\$ 19,868	\$ (19,868)			\$ 294,810	-93%
Wastewater Impact Fees	-	-	-	9,030	(9,030)			189,442	-95%
East Thoroughfare Impact Fees	1,000,000	-	1,000,000	84,101	915,900	8%		1,097,635	-92%
Property Taxes - Town (Current)	554,473	-	554,473	-	554,473	0%	1	-	
Property Taxes - Town (Rollback)	-	-	-	-	-			-	
Property Taxes - County (Current)	133,249	-	133,249	-	133,249	0%	1	-	
Sales Taxes - Town	562,344	-	562,344	265,084	297,260	47%		243,958	9%
Sales Taxes - EDC	470,962	-	470,962	222,008	248,954	47%		204,315	9%
Investment Income	2,000	-	2,000	789	1,211	39%		14,467	-95%
Transfer In	-	-	-	-	-			-	
Total Revenue	\$ 2,723,028	\$ -	\$ 2,723,028	\$ 600,879	\$ 2,122,149	22%		\$ 2,044,626	-71%
EXPENDITURES									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -			-	
Developer Rebate	2,723,028	-	2,723,028	-	2,723,028	0%		-	
Transfers Out	-	-	-	-	-			-	
Total Expenses	\$ 2,723,028	\$ -	\$ 2,723,028	\$ -	\$ 2,723,028	0%		\$ -	
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ 600,879				\$ 2,044,626	
Beginning Fund Balance October 1			301,260	301,260				213,282	
Ending Fund Balance Current Month			<u>\$ 301,260</u>	<u>\$ 902,139</u>				<u>\$ 2,257,908</u>	

Notes
 1 County TIRZ Property Tax reports are generally received in March.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2021
Expected Year to Date Percent 41.66%

TIRZ #2 - MATTHEWS SOUTHWEST

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Property Taxes - Town (Current)	\$ 10,350	\$ -	\$ 10,350	\$ -	\$ 10,350	0%	1	\$ -	
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	
Property Taxes - County (Current)	2,487	-	2,487	-	2,487	0%	1	-	
Sales Taxes - Town	10	-	10	-	10	0%		6	-100%
Sales Taxes - EDC	10	-	10	-	10	0%		6	-100%
Investment Income	150	-	150	73	77	49%		268	-73%
Total Revenue	\$ 13,007	\$ -	\$ 13,007	\$ 73	\$ 12,934	1%		\$ 279	-74%
EXPENDITURES									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
Developer Rebate	13,007	-	13,007	-	13,007			-	
Transfers Out	-	-	-	-	-			-	
Total Expenditures	\$ 13,007	\$ -	\$ 13,007	\$ -	\$ 13,007			\$ -	
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ 73				\$ 279	
Beginning Fund Balance October 1			25,189	25,189				25,922	
Ending Fund Balance Current Month			<u>\$ 25,189</u>	<u>\$ 25,262</u>				<u>\$ 26,201</u>	

Notes
 1 County TIRZ Property Tax reports are generally received in March.

TOWN OF PROSPER, TEXAS
 MONTHLY FINANCIAL REPORT
 February 28, 2021

WATER IMPACT FEES FUND

Project	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance	STATUS OF PROJECT
REVENUES									
Impact Fees Water	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,492,796					
Interest	12,000	-	12,000	14,573					
Total Revenues	\$ 2,512,000	\$ -	\$ 2,512,000	\$ 2,507,369					
EXPENDITURES									
Developer Reimbursements									
Parks at Legacy Developer Reimb	140,000	140,000	-	140,000	8,111	-	131,889	131,889	
Star Trail Developer Reimb	300,000	300,000	-	300,000	-	-	300,000	300,000	
TVG Windsong Developer Reimb	400,000	400,000	-	400,000	-	-	400,000	400,000	
Total Developer Reimbursements	\$ 840,000	\$ 840,000	\$ -	\$ 840,000	\$ 8,111	\$ -	\$ 831,889	\$ -	\$ 831,889
Capital Expenditures									
County Line Elevated Storage	628,823	-	244	244	244	-	628,823	-	- Construction substantially complete
Lower Pressure Plane Easements	1,000,000	1,000,000	-	1,000,000	-	-	-	1,000,000	
24" Water Line County Line EST/DNT	1,004,850	-	54,419	54,419	-	54,419	-	894,437	110,413 Project complete
Total Projects	\$ 2,633,673	\$ 1,000,000	\$ 54,663	\$ 1,054,663	\$ 244	\$ 54,419	\$ -	\$ 1,523,260	\$ 1,110,413
Total Expenditures	\$ 3,473,673	\$ 1,840,000	\$ 54,663	\$ 1,894,663	\$ 8,355	\$ 54,419	\$ 831,889	\$ 1,523,260	\$ 1,942,302
REVENUE OVER (UNDER) EXPENDITURES			\$ 617,337	\$ 2,499,014					
Beginning Fund Balance October 1			4,271,873	4,271,873					
Ending Fund Balance Current Month			<u>\$ 4,889,210</u>	<u>\$ 6,770,887</u>					

TOWN OF PROSPER, TEXAS
 MONTHLY FINANCIAL REPORT
 February 28, 2021

WASTEWATER IMPACT FEES FUND

Project	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance	STATUS OF PROJECT
REVENUES									
Impact Fees Wastewater	\$ 850,000	\$ -	\$ 850,000	\$ 1,283,354					
Interest	12,000	-	12,000	9,520					
Upper Trinity Equity Fee	200,000	-	200,000	190,500					
Total Revenues	\$ 1,062,000	\$ -	\$ 1,062,000	\$ 1,483,374					
EXPENDITURES									
Developer Reimbursements									
TVG Westside Utility Developer Reimb	250,000	250,000	-	250,000	-	-	250,000	250,000	
Prosper Partners Utility Developer Reimb	200,000	200,000	-	200,000	-	-	200,000	200,000	
Frontier Estates Developer Reimb	50,000	50,000	-	50,000	9,562	-	40,438	40,438	
LaCima Developer Reimb	50,000	50,000	-	50,000	-	-	50,000	50,000	
LaCima #2 Interceptor Agreement	-	-	-	-	98,533	-	(98,533)	(98,533)	
Brookhollow Developer Reimb	25,000	25,000	-	25,000	-	-	25,000	25,000	
TVG Windsong Developer Reimb	200,000	200,000	-	200,000	-	-	200,000	200,000	
All Storage Developer Reimb	15,000	15,000	-	15,000	27,090	-	(12,090)	(12,090)	
Legacy Garden Developer Reimb	100,000	100,000	-	100,000	1,366	-	98,634	98,634	
Total Developer Reimbursements	\$ 890,000	\$ 890,000	\$ -	\$ 890,000	\$ 136,551	\$ -	\$ 753,449	\$ -	\$ 753,449
Capital Expenditures									
Doe Branch Parallel Interceptor	5,000,000	1,500,000	-	1,500,000	-	-	1,500,000	1,500,000	
Total Projects	\$ 5,000,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
Total Expenditures	\$ 5,890,000	\$ 2,390,000	\$ -	\$ 2,390,000	\$ 136,551	\$ -	\$ 2,253,449	\$ -	\$ 2,253,449
REVENUE OVER (UNDER) EXPENDITURES			\$ (1,328,000)	\$ 1,346,823					
Beginning Fund Balance October 1			2,792,362	2,792,362					
Ending Fund Balance Current Month			<u>\$ 1,464,362</u>	<u>\$ 4,139,185</u>					

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2021

THOROUGHFARE IMPACT FEES FUND

Project	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance	STATUS OF PROJECT
REVENUES									
East Thoroughfare Impact Fees	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 824,953					
East Thoroughfare Other Revenue	-	-	-	-					
West Thoroughfare Impact Fees	2,500,000	-	2,500,000	2,199,522					
West Thoroughfare Other Revenue	-	-	-	-					
Interest-East Thoroughfare Impact Fees	8,000	-	8,000	6,679					
Interest-West Thoroughfare Impact Fees	10,000	-	10,000	11,855					
Total Revenues	\$ 3,518,000	\$ -	\$ 3,518,000	\$ 3,043,010					
EXPENDITURES									
East									
Developer Reimbursement - Tanners Mill	300,000	300,000	-	300,000	-	-	300,000	-	300,000
Prosper Trail (Coit-Custer)	810,000	-	-	-	-	-	610,000	200,000	Construction 38% complete
Coit Road (First-Frontier)	1,289,900	-	364,755	364,755	-	364,755	925,145	-	Design 90% complete
FM 1461 (SH289-CR 165)	175,000	-	-	175,000	77,074	-	97,927	-	Design 60% complete
Coleman Median Landscape (Talon-Victory)	350,000	350,000	-	350,000	-	29,975	320,025	-	Design 0% complete
Traffic Signal - Coit & Richland	409,318	298,196	111,122	409,318	165,167	186,341	57,810	50,795	7,015 Construction 25% complete
Total East	\$ 3,334,218	\$ 948,196	\$ 475,876	\$ 1,599,073	\$ 242,240	\$ 581,071	\$ 775,762	\$ 1,585,940	\$ 924,967
West									
Parks at Legacy Developer Reimb	300,000	300,000	-	300,000	248,649	-	51,351	-	51,351
Star Trail Developer Reimb	1,000,000	1,000,000	-	1,000,000	337,750	-	662,250	-	662,250
Tellus Windsong Developer Reimb	1,250,000	1,250,000	-	1,250,000	-	-	1,250,000	-	1,250,000
Legacy Garden Developer Reimb	75,000	75,000	-	75,000	-	-	75,000	-	75,000
Cook Lane (First - End)	1,525,000	667,822	8,458	78,938	2,520	21,738	54,681	1,333,884	166,858 Phase I 43% complete; Phase II comple
Traffic Signal - Fishtrap & Teel	400,000	400,000	40,820	43,002	20,000	-	23,002	367,600	12,400 Construction substantially complete
Traffic Signal - Fishtrap & Gee	300,000	205,658	50,890	256,548	45,565	162,939	48,044	43,565	47,931 Construction 5% complete
Traffic Signal - Fishtrap/Artesia	237,500	237,500	-	237,500	-	-	237,500	-	237,500
Teel - 380 Intersection Improvements	275,000	275,000	54,017	329,017	17,872	36,145	275,000	41,968	179,015 Design 100% complete
Total West	\$ 5,362,500	\$ 4,410,980	\$ 154,185	\$ 3,570,005	\$ 672,356	\$ 220,822	\$ 2,676,827	\$ 1,787,017	\$ 2,682,305
Total Expenditures	\$ 8,696,718	\$ 5,359,176	\$ 630,061	\$ 5,169,078	\$ 914,597	\$ 801,892	\$ 3,452,589	\$ 3,372,957	\$ 3,607,272
REVENUE OVER (UNDER) EXPENDITURES				\$ (1,651,078)	\$ 2,128,413				
Beginning Fund Balance October 1				5,092,452	5,092,452				
Ending Fund Balance Current Month				\$ 3,441,374	\$ 7,220,865				

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2021
Expected Year to Date Percent 41.66%

SPECIAL REVENUE FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
Police Donation Revenue	\$ 13,500	\$ -	\$ 13,500	\$ 5,992	\$ -	\$ 7,508	44%		\$ 5,720	5%
Fire Donation Revenue	13,500	-	13,500	5,777	-	7,723	43%		5,580	4%
Child Safety Revenue	10,000	-	10,000	3,410	-	6,590	34%		3,152	8%
Court Security Revenue	7,000	-	7,000	2,764	-	4,236	39%		3,768	-27%
Court Technology Revenue	8,200	-	8,200	2,348	-	5,852	29%		4,424	-47%
Interest Income	2,400	-	2,400	1,309	-	1,091	55%		3,631	-64%
Interest Income CARES Funds	-	-	-	(295)	-	295			-	
Tree Mitigation	-	-	-	21,325	-	(21,325)			-	
Miscellaneous	-	-	-	3,111	-	(3,111)			12,074	
CARES Act Funding	-	662,567	662,567	1,419,369	-	(756,801)		1	-	
Transfer In	-	-	-	-	-	-			-	
Total Revenue	\$ 54,600	\$ 662,567	\$ 717,167	\$ 1,465,110	\$ -	\$ (747,943)	204%		\$ 38,348	3721%
EXPENDITURES										
LEOSE Expenditure	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ (2,500)			\$ -	
Court Technology Expense	25,700	-	25,700	-	-	25,700	0%		2,515	
Court Security Expense	18,528	-	18,528	-	-	18,528	0%		1,141	-100%
Police Donation Expense	12,018	-	12,018	-	-	12,018	0%		384	
Fire Donation Expense	5,000	4,157	9,157	4,157	-	5,000	45%		-	
Child Safety Expense	5,000	-	5,000	-	-	5,000	0%		575	
Tree Mitigation Expense	200,000	-	200,000	-	-	200,000	0%		-	
Police Seizure Expense	5,000	-	5,000	4,250	-	750	85%		-	
CARES Act Funding	-	1,288,031	1,288,031	1,420,316	-	(132,285)	110%	1	-	
Total Expenses	\$ 271,246	\$ 1,292,189	\$ 1,563,435	\$ 1,431,223	\$ -	\$ 132,211	92%		\$ 4,615	30914%
REVENUE OVER (UNDER) EXPENDITURES	\$ (216,646)	\$ (629,621)	\$ (846,267)	\$ 33,887					\$ 33,733	
Beginning Fund Balance October 1			567,535	567,535					1,755,882	
Ending Fund Balance Current Month			<u>\$ (278,732)</u>	<u>\$ 601,422</u>					<u>\$ 1,789,615</u>	

Notes

1 CARES Act Funds must be spent by December 30, 2020. YTD actual includes interest earnings and remaining cash at 9/30/20 which were not accounted for in revised budget.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2021

Item 4.

CAPITAL PROJECTS FUND - GENERAL

Project	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance	STATUS OF PROJECT
REVENUES									
Grants	\$ -	\$ -	\$ -	\$ -					
Bond Proceeds	9,000,000	40,000,000	49,000,000						
Interest	-	-	-	12,748					
Other Revenue	-	-	-	79,338					
Transfers In - General Fund	-	-	2,080,000	2,401,027					
Transfers In - Impact Fee Funds	-	-	-	-					
Transfers In - Bond Funds	-	-	-	14,792,104					
Total Revenues	\$ 9,000,000	\$ 40,000,000	\$ 51,080,000	\$ 17,285,217					
EXPENDITURES									
Frontier Parkway BNSF Overpass	5,750,000	5,750,000	-	5,750,000	5,205,932	-	544,068	544,068	Construction 0% complete
West Prosper Roads	14,729,002	202,608	7,155	209,763	-	209,763	-	13,787,790	731,449 Median Landscape 5% complete
BNSF Quiet Zone First/Fifth	145,000	145,000	-	145,000	12,282	5,532	127,186	-	127,186
Prosper Trail (Coit-Custer) 2 Lanes	6,422,068	753,121	5,246,879	6,010,548	1,112,169	3,717,147	1,181,233	564,420	1,028,333 Construction 38% complete
Prosper Trail (Kroger - Coit)	4,869,055	45,650	100,252	100,252	7,266	-	92,987	4,680,445	181,344 Project Complete
First St (DNT to Coleman)	2,786,567	-	720,317	545,007	87,109	459,898	(2,000)	1,171,465	1,068,095 Design 60% complete
Fishtrap (Elem-DNT) 4 Lanes	16,450,000	-	19,479,815	19,479,815	90,479	389,557	18,999,779	462,685	15,507,279 Design 80% complete
First St (Coit-Custer) 4 Lanes	1,885,000	-	577,775	577,775	279,925	254,200	43,650	537,875	813,000 Design 80% complete
Fishtrap, Segment 4 (Middle-Elem)	2,750,000	2,750,000	-	2,750,000	54	-	2,749,946	-	2,749,946 Construction 0% complete
Coit Rd at US 380 Right Turn Lane	200,000	56,899	-	56,899	-	49,999	6,900	143,101	6,900
Cook Lane (First-End)	5,105,000	1,779,856	-	1,779,856	718,373	817,680	243,802	2,474,507	1,094,439 Phase I 43% complete; Phase II complete
Victory Way (Coleman-Frontier)	2,500,000	2,318,812	1,066,321	1,301,735	682,897	347,505	271,333	1,250,690	218,909 Project Complete
Fishtrap (Teel Intersection Improvements)	1,550,000	87,814	10,390	98,204	5,827	-	92,377	1,435,794	108,379 Project Complete
Prosper Trail/DNT Intersection Improvements	2,113,000	2,024,798	-	2,024,798	102,857	1,921,819	122	88,202	122 Construction 14% complete
Fishtrap Section 1 & 4	778,900	-	636,400	67,200	21,850	45,350	-	686,308	25,392 Seg. 1 - complete
Acacia Parkway	1,122,782	124,780	100,000	124,780	38,610	-	86,170	978,680	105,492 Ongoing legal fees
Total Street Projects	\$ 69,156,374	\$ 16,039,338	\$ 27,945,304	\$ 41,021,632	\$ 8,365,628	\$ 8,218,452	\$ 24,437,552	\$ 28,261,962	\$ 24,310,333
US 380 Median Lighting	485,000	18,948	291,559	310,506	-	291,559	18,948	174,494	18,947
Traffic Signal Coit/First	306,299	19,500	-	19,500	-	19,500	-	286,799	0
Traffic Signal Fishtrap/Teel	34,100	-	9,837	9,837	3,400	3,365	3,072	24,263	3,072 Construction substantially complete
Total Traffic Projects	\$ 825,399	\$ 38,448	\$ 301,396	\$ 339,843	\$ 3,400	\$ 314,424	\$ 22,020	\$ 485,556	\$ 22,020
Downtown Monument	455,000	455,000	452,500	452,500	45,339	20,875	386,286	2,500	386,286
Turf Irrigation SH289	68,000	19,065	48,935	68,000	48,935	-	19,065	-	19,065
US 380 Median Design (Green Ribbon)	821,250	1,550	14,350	15,900	10,075	4,275	1,550	55,350	751,550 Construction 40% complete
Whitley Place H&B Trail Extension	180,000	-	171,688	171,688	504	2,125	169,059	169,513	7,859 Construction 95% complete
Whitley Place H&B Trail Extension (Pwr line Esm)	280,000	264,275	4,725	269,000	2,708	215,953	50,339	11,000	50,339 Design complete. Construction to begin in February.
Pecan Grove Ph II	67,000	67,000	43,150	59,210	1,272	42,010	15,928	7,790	15,928 Design underway
Total Park Projects	\$ 1,871,250	\$ 806,890	\$ 735,348	\$ 1,036,298	\$ 108,834	\$ 285,238	\$ 642,226	\$ 246,153	\$ 1,164,760
Public Safety Complex, Phase 2-Design	1,600,000	-	1,600,000	1,600,000	-	1,503,100	96,900	-	96,900
Public Safety Complex, Phase 2-Construction	16,400,000	-	16,400,000	16,400,000	-	-	16,400,000	-	16,400,000
Westside Radio Tower	500,000	500,000	-	500,000	500,000	-	-	-	-
Public Safety Complex, Phase 1	1,644,696	163,285	-	163,285	2,334	96,372	64,579	1,481,411	64,579 Project complete
Public Safety Complex, Phase 1-Dev Costs	550,000	497,922	-	497,922	-	-	497,922	52,078	497,922 Project complete
Public Safety Complex, Phase 1-Construction	12,645,804	269,794	287,201	556,995	259,646	27,554	269,794	12,156,470	202,133 Project complete
Public Safety Complex, Phase 1-FFE	1,176,032	361,952	284,519	352,179	289,196	30,947	32,036	839,050	16,838 Project complete; Fiber project ongoing.
Total Facility Projects	\$ 34,516,532	\$ 1,792,953	\$ 18,571,720	\$ 20,070,381	\$ 1,051,177	\$ 1,657,974	\$ 17,361,231	\$ 14,529,009	\$ 17,278,372
Transfer Out	-	-	-	-	422,529	-	-	-	-
Total Expenditures	\$ 106,369,555	\$ 18,677,628	\$ 47,553,767	\$ 62,468,154	\$ 9,951,567	\$ 10,476,087	\$ 42,463,029	\$ 43,522,679	\$ 42,775,484
REVENUE OVER (UNDER) EXPENDITURES				\$ (11,388,154)	\$ 7,333,650				
Beginning Fund Balance October 1				21,346,095	21,346,095				
Ending Fund Balance Current Month				\$ 9,957,941	\$ 28,679,745				

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2021

CAPITAL PROJECTS FUND-WATER/SEWER

Project	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Year Expenditure	Project Budget Balance	STATUS OF PROJECT
REVENUES									
Interest Income	\$ -	\$ -	\$ -	\$ 14,680					
Bond Proceeds	1,000,000	-	1,000,000	-					
Transfers In	-	-	-	30,312					
Transfers In - Impact Fee Funds	-	-	-	-					
Transfers In - Bond Funds	-	-	-	1,634,438					
Total Revenues	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,679,430					
EXPENDITURES									
Lower Pressure Plane Pump Station Design	1,585,100	-	526,676	526,676	13,752	512,925	(0)	1,053,537	4,887 Design 60% complete
Fishtrap EST (South)	6,433,700	1,228,834	738,535	1,228,834	550,611	187,924	490,299	5,666,708	28,457 Construction substantially complete
Water Supply Line Phase I	12,176,852	-	134,739	134,739	11,300	123,439	(0)	11,925,074	117,039 Project complete
Custer Rd Meter Station/Water Line Relocation	3,866,832	3,550,327	-	3,550,327	18,094	3,499,385	32,848	316,505	32,848 Construction 40% complete
Church/Parvin WW Reconstruction	100,000	7,300	100,000	107,300	3,605	7,300	96,395	89,095	(0) Construction 75% complete
E-W Collector (Cook-DNT)	695,775	319,396	-	319,396	-	205,015	114,382	347,609	143,152 PH I 43% complete; PH II complete
Broadway (Parvin-Craig)	150,000	150,000	-	150,000	-	-	150,000	-	150,000
Total Water & Wastewater Projects	\$ 25,008,259	\$ 5,255,858	\$ 1,499,950	\$ 6,017,273	\$ 597,361	\$ 4,535,987	\$ 883,924	\$ 19,398,528	\$ 476,383
Old Town Drainage	715,000	307,718	328,242	635,960	22,135	306,715	307,110	286,060	100,090 Construction 75% complete
Coleman Rd Drainage	400,000	400,000	-	400,000	-	-	400,000	-	400,000
Old Town Drainage Broadway Design & Construction	641,686	1,761	350,356	352,117	222,650	127,706	1,761	265,095	26,235 Construction 75% complete
Total Drainage Projects	\$ 1,756,686	\$ 709,479	\$ 678,598	\$ 1,388,077	\$ 244,785	\$ 434,421	\$ 708,871	\$ 551,155	\$ 526,325
Transfer out	-	-	-	-	-	-	-	-	-
Total Expenses	\$ 26,764,945	\$ 5,965,336	\$ 2,178,549	\$ 7,405,350	\$ 842,146	\$ 4,970,409	\$ 1,592,795	\$ 19,949,683	\$ 1,002,707
			\$ (6,405,350)	\$ 837,283					
Beginning Working Capital October 1			21,545,196	21,545,196					
Ending Working Capital Current Month			\$ 15,139,846	\$ 22,382,479					

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(300,000.00)		(300,000.00)	(585,693.06)	(69,622.85)		195.23	285,693.06
100-4061-10-00	Notary Fees	(175.00)		(175.00)	(195.00)			111.43	20.00
	Subtotal object - 04	(300,175.00)		(300,175.00)	(585,888.06)	(69,622.85)		195.18	285,713.06
100-4105-10-00	Property Taxes -Delinquent	(150,000.00)		(150,000.00)	(155,911.74)	(20,231.65)		103.94	5,911.74
100-4110-10-00	Property Taxes -Current	(18,011,167.00)		(18,011,167.00)	(17,965,930.77)	(2,047,140.28)		99.75	(45,236.23)
100-4111-10-00	VIT Motor Vehicle Tax	(10,000.00)		(10,000.00)	(1,443.45)			14.44	(8,556.55)
100-4115-10-00	Taxes -Penalties	(75,000.00)		(75,000.00)	(31,851.55)	(10,173.48)		42.47	(43,148.45)
100-4120-10-00	Sales Taxes	(5,733,141.00)		(5,733,141.00)	(3,111,785.60)	(785,791.86)		54.28	(2,621,355.40)
100-4130-10-00	Sales Tax-Mixed Beverage	(60,000.00)		(60,000.00)	(31,404.58)	(7,476.97)		52.34	(28,595.42)
100-4140-10-00	Franchise Taxes - Electric	(930,800.00)		(930,800.00)	(139,822.66)	(139,822.66)		15.02	(790,977.34)
100-4150-10-00	Franchise Taxes - Telephone	(130,000.00)		(130,000.00)	(3,490.81)	(3,469.33)		2.69	(126,509.19)
100-4160-10-00	Franchise Taxes - Gas	(165,000.00)		(165,000.00)	(177,186.11)	(177,186.11)		107.39	12,186.11
100-4170-10-00	Franchise Taxes - Road Usage	(140,000.00)		(140,000.00)	(60,340.11)	(33,263.34)		43.10	(79,659.89)
100-4185-10-00	Franchise Fee - W/S Fund	(362,075.00)		(362,075.00)	(150,864.60)	(30,172.92)		41.67	(211,210.40)
100-4190-10-00	Franchise Fee-Cable	(65,000.00)		(65,000.00)	(15,974.94)	(15,974.94)		24.58	(49,025.06)
	Subtotal object - 04	(25,832,183.00)		(25,832,183.00)	(21,846,006.92)	(3,270,703.54)		84.57	(3,986,176.08)
100-4202-10-00	NTTA Tag Sales	(150.00)		(150.00)	(35.00)	(20.00)		23.33	(115.00)
100-4203-10-00	New Cingular Tower Lease	(24,600.00)		(24,600.00)	(15,250.00)	(2,050.00)		61.99	(9,350.00)
100-4218-10-00	Administrative Fees-EDC	(15,000.00)		(15,000.00)	(6,250.00)	(1,250.00)		41.67	(8,750.00)
100-4230-10-00	Other Permits	(2,000.00)		(2,000.00)				-	(2,000.00)
	Subtotal object - 04	(41,750.00)		(41,750.00)	(21,535.00)	(3,320.00)		51.58	(20,215.00)
100-4610-10-00	Interest Income	(85,000.00)		(85,000.00)	(45,231.96)	5,131.10		53.21	(39,768.04)
	Subtotal object - 04	(85,000.00)		(85,000.00)	(45,231.96)	5,131.10		53.21	(39,768.04)
100-4910-10-00	Other Revenue	(20,000.00)		(20,000.00)	(11,550.07)	(75.00)		57.75	(8,449.93)
100-4995-10-00	Transfer In/Out	(1,071,820.00)		(1,071,820.00)	(446,591.65)	(89,318.33)		41.67	(625,228.35)
	Subtotal object - 04	(1,091,820.00)		(1,091,820.00)	(458,141.72)	(89,393.33)		41.96	(633,678.28)
Program number:	DEFAULT PROGRAM	(27,350,928.00)		(27,350,928.00)	(22,956,803.66)	(3,427,908.62)		83.93	(4,394,124.34)
100-4410-10-07	Court Fines	(400,000.00)		(400,000.00)	(82,242.66)	(13,042.12)		20.56	(317,757.34)
100-4425-10-07	Time Payment Fee Reimb				(135.00)	(60.00)		-	135.00
	Subtotal object - 04	(400,000.00)		(400,000.00)	(82,377.66)	(13,102.12)		20.59	(317,622.34)
Program number: 7	MUNICIPAL COURT	(400,000.00)		(400,000.00)	(82,377.66)	(13,102.12)		20.59	(317,622.34)
100-4930-10-99	Insurance Proceeds	(40,000.00)		(40,000.00)				-	(40,000.00)
	Subtotal object - 04	(40,000.00)		(40,000.00)				-	(40,000.00)
Program number: 99	NON-DEPARTMENTAL	(40,000.00)		(40,000.00)				-	(40,000.00)
Department number: 10	ADMINISTRATION	(27,790,928.00)		(27,790,928.00)	(23,039,181.32)	(3,441,010.74)		82.90	(4,751,746.68)
100-4230-20-01	Other Permits	(500.00)		(500.00)	(125.00)	(25.00)		25.00	(375.00)
	Subtotal object - 04	(500.00)		(500.00)	(125.00)	(25.00)		25.00	(375.00)
100-4440-20-01	Accident Reports	(1,200.00)		(1,200.00)	(744.00)	(70.00)		62.00	(456.00)
100-4450-20-01	Alarm Fee	(55,000.00)		(55,000.00)	(25,176.00)	(2,748.00)		45.78	(29,824.00)
	Subtotal object - 04	(56,200.00)		(56,200.00)	(25,920.00)	(2,818.00)		46.12	(30,280.00)
100-4510-20-01	Grants	(12,000.00)	(100,000.00)	(112,000.00)	(533.70)	(116.85)		0.48	(111,466.30)
	Subtotal object - 04	(12,000.00)	(100,000.00)	(112,000.00)	(533.70)	(116.85)		0.48	(111,466.30)
100-4910-20-01	Other Revenue	(5,000.00)		(5,000.00)	(535.00)	(88.75)		10.70	(4,465.00)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(535.00)	(88.75)		10.70	(4,465.00)
Program number: 1	OPERATIONS	(73,700.00)	(100,000.00)	(173,700.00)	(27,113.70)	(3,048.60)		15.61	(146,586.30)
Department number: 20	POLICE	(73,700.00)	(100,000.00)	(173,700.00)	(27,113.70)	(3,048.60)		15.61	(146,586.30)
100-4310-30-01	Charges for Services	(817,000.00)		(817,000.00)	(235,747.19)	(63,749.46)		28.86	(581,252.81)
	Subtotal object - 04	(817,000.00)		(817,000.00)	(235,747.19)	(63,749.46)		28.86	(581,252.81)
100-4411-30-01	CC Fire Assoc	(500.00)		(500.00)	(166.56)			33.31	(333.44)
	Subtotal object - 04	(500.00)		(500.00)	(166.56)			33.31	(333.44)
100-4510-30-01	Grants	(400,672.00)		(400,672.00)				-	(400,672.00)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 04	(400,672.00)		(400,672.00)				-	(400,672.00)
Program number: 1	OPERATIONS	(1,218,172.00)		(1,218,172.00)	(235,913.75)	(63,749.46)		19.37	(982,258.25)
100-4315-30-05	Fire Review/Inspect Fees	(100,000.00)		(100,000.00)	(56,550.00)	(8,575.00)		56.55	(43,450.00)
	Subtotal object - 04	(100,000.00)		(100,000.00)	(56,550.00)	(8,575.00)		56.55	(43,450.00)
Program number: 5	MARSHAL	(100,000.00)		(100,000.00)	(56,550.00)	(8,575.00)		56.55	(43,450.00)
Department number: 30	FIRE	(1,318,172.00)		(1,318,172.00)	(292,463.75)	(72,324.46)		22.19	(1,025,708.25)
100-4017-40-01	Contractor Registration Fee	(80,000.00)		(80,000.00)	(45,500.00)	(10,500.00)		56.88	(34,500.00)
100-4060-40-01	NSF Fees				(25.00)	(25.00)		-	25.00
	Subtotal object - 04	(80,000.00)		(80,000.00)	(45,525.00)	(10,525.00)		56.91	(34,475.00)
100-4210-40-01	Building Permits	(2,561,400.00)	(127,660.00)	(2,689,060.00)	(2,469,251.25)	(355,208.52)		91.83	(219,808.75)
100-4230-40-01	Other Permits	(200,000.00)		(200,000.00)	(130,062.60)	(21,900.00)		65.03	(69,937.40)
100-4240-40-01	Plumb/Elect/Mech Permits	(45,000.00)		(45,000.00)	(23,210.50)	(3,330.00)		51.58	(21,789.50)
100-4242-40-01	Re-inspection Fees	(70,000.00)		(70,000.00)	(52,200.00)	(6,300.00)		74.57	(17,800.00)
	Subtotal object - 04	(2,876,400.00)	(127,660.00)	(3,004,060.00)	(2,674,724.35)	(386,738.52)		89.04	(329,335.65)
100-4910-40-01	Other Revenue	(15,000.00)		(15,000.00)	(25,183.54)	(4,132.29)		167.89	10,183.54
	Subtotal object - 04	(15,000.00)		(15,000.00)	(25,183.54)	(4,132.29)		167.89	10,183.54
Program number: 1	INSPECTIONS	(2,971,400.00)	(127,660.00)	(3,099,060.00)	(2,745,432.89)	(401,395.81)		88.59	(353,627.11)
100-4211-40-02	Multi-Family Registration	(10,000.00)		(10,000.00)				-	(10,000.00)
100-4245-40-02	Health Inspections	(60,000.00)		(60,000.00)	(20,850.00)	(3,150.00)		34.75	(39,150.00)
	Subtotal object - 04	(70,000.00)		(70,000.00)	(20,850.00)	(3,150.00)		29.79	(49,150.00)
Program number: 2	CODE COMPLIANCE	(70,000.00)		(70,000.00)	(20,850.00)	(3,150.00)		29.79	(49,150.00)
100-4207-40-03	Network Node Application Fee				(4,000.00)			-	4,000.00
100-4220-40-03	Zoning Application Fees	(25,000.00)		(25,000.00)	(16,640.00)	(2,040.00)		66.56	(8,360.00)
100-4225-40-03	Development Application Fees	(50,000.00)		(50,000.00)	(40,545.00)	(3,030.00)		81.09	(9,455.00)
	Subtotal object - 04	(75,000.00)		(75,000.00)	(61,185.00)	(5,070.00)		81.58	(13,815.00)
100-4910-40-03	Other Revenue	(5,000.00)		(5,000.00)				-	(5,000.00)
	Subtotal object - 04	(5,000.00)		(5,000.00)				-	(5,000.00)
Program number: 3	PLANNING	(80,000.00)		(80,000.00)	(61,185.00)	(5,070.00)		76.48	(18,815.00)
Department number: 40	DEVELOPMENT SERVICES	(3,121,400.00)	(127,660.00)	(3,249,060.00)	(2,827,467.89)	(409,615.81)		87.02	(421,592.11)
100-4002-50-01	Streets Study Review Fees				(4,300.00)			-	4,300.00
	Subtotal object - 04				(4,300.00)			-	4,300.00
100-4208-50-01	Network Node Annual User Fee				(1,750.00)			-	1,750.00
100-4209-50-01	Network Node Monthly User Fee				(500.00)			-	500.00
	Subtotal object - 04				(2,250.00)			-	2,250.00
100-4910-50-01	Other Revenue	(15,000.00)		(15,000.00)	(10,620.00)	(1,440.00)		70.80	(4,380.00)
100-4930-50-01	Insurance Claim Proceeds				(4,671.26)			-	4,671.26
	Subtotal object - 04	(15,000.00)		(15,000.00)	(15,291.26)	(1,440.00)		101.94	291.26
Program number: 1	STREETS	(15,000.00)		(15,000.00)	(21,841.26)	(1,440.00)		145.61	6,841.26
Department number: 50	PUBLIC WORKS	(15,000.00)		(15,000.00)	(21,841.26)	(1,440.00)		145.61	6,841.26
100-4056-60-00	Field Rental Fees	(100,000.00)		(100,000.00)	(42,910.00)			42.91	(57,090.00)
100-4057-60-00	Pavilion User Fees	(2,000.00)		(2,000.00)	(840.00)	(70.00)		42.00	(1,160.00)
100-4058-60-00	Park Program Fees	(100,000.00)		(100,000.00)	(32,026.65)	(7,376.45)		32.03	(67,973.35)
	Subtotal object - 04	(202,000.00)		(202,000.00)	(75,776.65)	(7,446.45)		37.51	(126,223.35)
100-4721-60-00	Prosper Christmas Donations	(10,000.00)		(10,000.00)	5,800.00			(58.00)	(15,800.00)
	Subtotal object - 04	(10,000.00)		(10,000.00)	5,800.00			(58.00)	(15,800.00)
100-4910-60-00	Other Revenue	(10,000.00)		(10,000.00)	(400.00)			4.00	(9,600.00)
	Subtotal object - 04	(10,000.00)		(10,000.00)	(400.00)			4.00	(9,600.00)
Program number:	DEFAULT PROGRAM	(222,000.00)		(222,000.00)	(70,376.65)	(7,446.45)		31.70	(151,623.35)
100-4063-60-05	Lost Fees	(500.00)		(500.00)	(494.67)	(31.98)		98.93	(5.33)
100-4064-60-05	Printing/Copying Fees	(500.00)		(500.00)	(498.72)	(48.20)		99.74	(1.28)
100-4066-60-05	Library Card Fees	(3,000.00)		(3,000.00)	(2,800.00)	(500.00)		93.33	(200.00)
	Subtotal object - 04	(4,000.00)		(4,000.00)	(3,793.39)	(580.18)		94.84	(206.61)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-4510-60-05	Grants	(2,000.00)		(2,000.00)				-	(2,000.00)
	Subtotal object - 04	(2,000.00)		(2,000.00)				-	(2,000.00)
Program number: 5	LIBRARY	(6,000.00)		(6,000.00)	(3,793.39)	(580.18)		63.22	(2,206.61)
Department number: 60	COMMUNITY SERVICES	(228,000.00)		(228,000.00)	(74,170.04)	(8,026.63)		32.53	(153,829.96)
100-4305-98-01	Geotech and Material Testing	(150,000.00)		(150,000.00)				-	(150,000.00)
100-4312-98-01	Engineering Plan Review Fee	(1,200.00)		(1,200.00)	(2,100.00)	(450.00)		175.00	900.00
	Subtotal object - 04	(151,200.00)		(151,200.00)	(2,100.00)	(450.00)		1.39	(149,100.00)
Program number: 1	ENGINEERING	(151,200.00)		(151,200.00)	(2,100.00)	(450.00)		1.39	(149,100.00)
Department number: 98	ENGINEERING	(151,200.00)		(151,200.00)	(2,100.00)	(450.00)		1.39	(149,100.00)
	Revenue Subtotal - - - - -	(32,698,400.00)	(227,660.00)	(32,926,060.00)	(26,284,337.96)	(3,935,916.24)		79.83	(6,641,722.04)
Program number: 1	TOWN MANAGER								
100-5110-10-01	Salaries & Wages	423,654.00		423,654.00	167,951.97	32,836.22		39.64	255,702.03
100-5140-10-01	Salaries - Longevity Pay	585.00		585.00	160.00			27.35	425.00
100-5142-10-01	Car Allowance	6,000.00		6,000.00	2,500.00	500.00		41.67	3,500.00
100-5143-10-01	Cell Phone Allowance	2,520.00		2,520.00	900.00	180.00		35.71	1,620.00
100-5145-10-01	Social Security Expense	18,994.00		18,994.00	8,409.29	1,963.57		44.27	10,584.71
100-5150-10-01	Medicare Expense	6,276.00		6,276.00	2,360.11	459.22		37.61	3,915.89
100-5155-10-01	SUTA Expense	324.00		324.00	432.00			133.33	(108.00)
100-5160-10-01	Health Insurance	19,428.00		19,428.00	10,789.72	1,956.78		55.54	8,638.28
100-5162-10-01	HSA Expense	1,500.00		1,500.00				-	1,500.00
100-5165-10-01	Dental Insurance	853.00		853.00	359.51	73.84		42.15	493.49
100-5170-10-01	Life Insurance/AD&D	577.00		577.00	86.30	17.26		14.96	490.70
100-5175-10-01	Liability (TML)/Workers' Comp	1,072.00		1,072.00	435.11	76.95		40.59	636.89
100-5180-10-01	TMRS Expense	59,462.00		59,462.00	23,285.10	4,596.20		39.16	36,176.90
100-5185-10-01	Long/Short Term Disability	821.00		821.00	281.47	60.58		34.28	539.53
100-5186-10-01	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	380.00	115.00		31.67	820.00
	Subtotal object - 05	543,266.00		543,266.00	218,330.58	42,835.62		40.19	324,935.42
100-5210-10-01	Office Supplies	450.00		450.00	39.55			8.79	410.45
100-5230-10-01	Dues,Fees,& Subscriptions	6,765.00		6,765.00	4,232.55	166.91		62.57	2,532.45
100-5240-10-01	Postage and Delivery	20.00		20.00	104.82			524.10	(84.82)
100-5280-10-01	Printing and Reproduction	150.00		150.00				-	150.00
100-5290-10-01	Other Charges and Services	2,000.00		2,000.00	1,152.59	30.00		57.63	847.41
	Subtotal object - 05	9,385.00		9,385.00	5,529.51	196.91		58.92	3,855.49
100-5330-10-01	Copier Expense	1,400.00		1,400.00	126.56			9.04	1,273.44
	Subtotal object - 05	1,400.00		1,400.00	126.56			9.04	1,273.44
100-5430-10-01	Legal Fees	120,000.00		120,000.00	40,032.09	932.99		33.36	79,967.91
100-5480-10-01	Contracted Services	360.00		360.00				-	360.00
	Subtotal object - 05	120,360.00		120,360.00	40,032.09	932.99		33.26	80,327.91
100-5530-10-01	Travel	646.00		646.00				-	646.00
100-5533-10-01	Mileage Expense	100.00		100.00				-	100.00
100-5536-10-01	Training/Seminars	4,470.00		4,470.00	1,930.00	1,750.00		43.18	2,540.00
	Subtotal object - 05	5,216.00		5,216.00	1,930.00	1,750.00		37.00	3,286.00
100-7145-10-01	Transfer to VERF	388.00		388.00	161.65	32.33		41.66	226.35
	Subtotal object - 07	388.00		388.00	161.65	32.33		41.66	226.35
Program number: 1	TOWN MANAGER	680,015.00		680,015.00	266,110.39	45,747.85		39.13	413,904.61
Program number: 2	TOWN SECRETARY								
100-5110-10-02	Salaries & Wages	151,572.00		151,572.00	60,887.67	9,897.20		40.17	90,684.33
100-5115-10-02	Salaries - Overtime	2,000.00		2,000.00				-	2,000.00
100-5140-10-02	Salaries - Longevity Pay	260.00		260.00	255.00			98.08	5.00
100-5143-10-02	Cell Phone Allowance				385.00	60.00		-	(385.00)
100-5145-10-02	Social Security Expense	9,538.00		9,538.00	3,592.91	580.40		37.67	5,945.09
100-5150-10-02	Medicare Expense	2,231.00		2,231.00	840.30	135.75		37.67	1,390.70

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5155-10-02	SUTA Expense	486.00		486.00	258.42	98.33		53.17	227.58
100-5160-10-02	Health Insurance	19,296.00		19,296.00	11,220.28	1,591.08		58.15	8,075.72
100-5162-10-02	HSA Expense	3,000.00		3,000.00				-	3,000.00
100-5165-10-02	Dental Insurance	902.00		902.00	312.17	34.84		34.61	589.83
100-5170-10-02	Life Insurance/AD&D	244.00		244.00	104.49	18.76		42.82	139.51
100-5175-10-02	Liability (TML)/Workers' Comp	410.00		410.00	159.00	23.00		38.78	251.00
100-5180-10-02	TMRS Expense	21,137.00		21,137.00	8,389.07	1,373.62		39.69	12,747.93
100-5185-10-02	Long/Short Term Disability	246.00		246.00	106.15	18.61		43.15	139.85
100-5186-10-02	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	519.58	100.00		43.30	680.42
100-5193-10-02	Records Retention	1,700.00		1,700.00				-	1,700.00
	Subtotal object - 05	214,222.00		214,222.00	87,030.04	13,931.59		40.63	127,191.96
100-5210-10-02	Office Supplies	1,500.00	1,555.12	3,055.12	1,969.56	17.98		64.47	1,085.56
100-5220-10-02	Office Equipment	3,545.00		3,545.00	139.13	31.49		3.93	3,405.87
100-5230-10-02	Dues,Fees,& Subscriptions	625.00	675.00	1,300.00	896.75			68.98	403.25
100-5240-10-02	Postage and Delivery	100.00		100.00	45.43	8.42		45.43	54.57
100-5280-10-02	Printing and Reproduction	305.00		305.00	133.30	133.30		43.71	171.70
	Subtotal object - 05	6,075.00	2,230.12	8,305.12	3,184.17	191.19		38.34	5,120.95
100-5310-10-02	Rental Expense	8,700.00		8,700.00	3,682.84	758.96		42.33	5,017.16
100-5330-10-02	Copier Expense	900.00		900.00	127.26			14.14	772.74
	Subtotal object - 05	9,600.00		9,600.00	3,810.10	758.96		39.69	5,789.90
100-5400-10-02	Uniform Expense	150.00		150.00				-	150.00
100-5410-10-02	Professional Services					(637.50)		-	
100-5419-10-02	IT Licenses	665.00		665.00				-	665.00
100-5430-10-02	Legal Fees	66,000.00	(4,000.00)	62,000.00	21,032.01			33.92	40,967.99
100-5435-10-02	Legal Notices/Filings	8,800.00	200.00	9,000.00	6,241.12	170.10		69.35	2,758.88
100-5460-10-02	Election Expense	31,945.00		31,945.00	16,309.84			51.06	15,635.16
100-5480-10-02	Contracted Services	25,595.00	10,030.00	35,625.00	11,425.00		18,000.00	32.07	6,200.00
	Subtotal object - 05	133,155.00	6,230.00	139,385.00	55,007.97	(467.40)	18,000.00	39.47	66,377.03
100-5520-10-02	Telephones	435.00		435.00	690.74	655.56		158.79	(255.74)
100-5526-10-02	Data Network				113.97	75.98		-	(113.97)
100-5530-10-02	Travel	300.00		300.00				-	300.00
100-5533-10-02	Mileage Expense	275.00		275.00				-	275.00
100-5536-10-02	Training/Seminars	1,600.00		1,600.00	(400.00)			(25.00)	2,000.00
100-5538-10-02	Council/Public Official Expnse	34,000.00	(5,705.00)	28,295.00	9,803.66	2,532.35		34.65	18,491.34
	Subtotal object - 05	36,610.00	(5,705.00)	30,905.00	10,208.37	3,263.89		33.03	20,696.63
100-5600-10-02	Special Events	3,800.00	(1,200.00)	2,600.00	328.90	196.96		12.65	2,271.10
	Subtotal object - 05	3,800.00	(1,200.00)	2,600.00	328.90	196.96		12.65	2,271.10
Program number: 2	TOWN SECRETARY	403,462.00	1,555.12	405,017.12	159,569.55	17,875.19	18,000.00	39.40	227,447.57
Program number: 3	FINANCE								
100-5110-10-03	Salaries & Wages	532,679.00		532,679.00	209,265.42	37,757.80		39.29	323,413.58
100-5126-10-03	Salaries-Vacation Buy-Out	3,462.00		3,462.00	3,589.76			103.69	(127.76)
100-5140-10-03	Salaries - Longevity Pay	1,590.00		1,590.00	1,485.00			93.40	105.00
100-5143-10-03	Cell Phone Allowance	3,480.00		3,480.00	1,150.00	230.00		33.05	2,330.00
100-5145-10-03	Social Security Expense	33,556.00		33,556.00	12,475.69	2,189.22		37.18	21,080.31
100-5150-10-03	Medicare Expense	7,848.00		7,848.00	2,917.68	511.99		37.18	4,930.32
100-5155-10-03	SUTA Expense	1,134.00		1,134.00	937.62	237.41		82.68	196.38
100-5160-10-03	Health Insurance	57,888.00		57,888.00	26,007.02	3,978.90		44.93	31,880.98
100-5162-10-03	HSA Expense	3,000.00		3,000.00				-	3,000.00
100-5165-10-03	Dental Insurance	2,655.00		2,655.00	941.82	172.56		35.47	1,713.18
100-5170-10-03	Life Insurance/AD&D	872.00		872.00	253.94	48.42		29.12	618.06
100-5175-10-03	Liability (TML)/Workers' Comp	1,462.00		1,462.00	560.31	87.37		38.33	901.69
100-5180-10-03	TMRS Expense	74,363.00		74,363.00	29,286.91	5,219.54		39.38	45,076.09

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5185-10-03	Long/Short Term Disability	1,013.00		1,013.00	356.69	69.75		35.21	656.31
100-5186-10-03	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	785.00	230.00		65.42	415.00
	Subtotal object - 05	726,202.00		726,202.00	290,012.86	50,732.96		39.94	436,189.14
100-5210-10-03	Office Supplies	4,500.00	1,166.34	5,666.34	2,548.74	175.95		44.98	3,117.60
100-5220-10-03	Office Equipment	1,000.00		1,000.00				-	1,000.00
100-5230-10-03	Dues,Fees,& Subscriptions	8,775.00		8,775.00	3,050.20	117.99		34.76	5,724.80
100-5240-10-03	Postage and Delivery	2,250.00		2,250.00	930.88	140.27		41.37	1,319.12
100-5280-10-03	Printing and Reproduction	2,000.00		2,000.00	1,205.00			60.25	795.00
100-5290-10-03	Other Charges and Services	700.00		700.00	377.70			53.96	322.30
	Subtotal object - 05	19,225.00	1,166.34	20,391.34	8,112.52	434.21		39.78	12,278.82
100-5330-10-03	Copier Expense	1,500.00		1,500.00	252.09			16.81	1,247.91
	Subtotal object - 05	1,500.00		1,500.00	252.09			16.81	1,247.91
100-5400-10-03	Uniform Expense	495.00		495.00	424.25			85.71	70.75
100-5410-10-03	Professional Services	4,080.00		4,080.00	1,041.65			25.53	3,038.35
100-5412-10-03	Audit Fees	47,500.00		47,500.00	42,625.00	10,000.00	4,300.00	89.74	575.00
100-5414-10-03	Appraisal/Tax Fees	203,300.00		203,300.00	92,196.51	36,065.50	94,533.53	45.35	16,569.96
100-5418-10-03	IT Fees	88,540.00		88,540.00	17,658.53			19.94	70,881.47
100-5419-10-03	IT Licenses	10,000.00		10,000.00	7,500.00			75.00	2,500.00
100-5430-10-03	Legal Fees	8,000.00		8,000.00	1,387.00			17.34	6,613.00
100-5435-10-03	Legal Notices/Filings	100.00		100.00	67.20			67.20	32.80
	Subtotal object - 05	362,015.00		362,015.00	162,900.14	46,065.50	98,833.53	45.00	100,281.33
100-5526-10-03	Data Network				201.33	151.01		-	(201.33)
100-5530-10-03	Travel	2,496.00		2,496.00				-	2,496.00
100-5533-10-03	Mileage Expense	3,130.00		3,130.00				-	3,130.00
100-5536-10-03	Training/Seminars	8,665.00		8,665.00	1,735.00	700.00		20.02	6,930.00
	Subtotal object - 05	14,291.00		14,291.00	1,936.33	851.01		13.55	12,354.67
100-7145-10-03	Transfer to VERF	213.00		213.00	88.75	17.75		41.67	124.25
	Subtotal object - 07	213.00		213.00	88.75	17.75		41.67	124.25
Program number: 3	FINANCE	1,123,446.00	1,166.34	1,124,612.34	463,302.69	98,101.43	98,833.53	41.20	562,476.12
Program number: 4	HUMAN RESOURCES								
100-5110-10-04	Salaries & Wages	294,686.00		294,686.00	117,537.52	21,352.38		39.89	177,148.48
100-5140-10-04	Salaries - Longevity Pay	510.00		510.00	470.00			92.16	40.00
100-5143-10-04	Cell Phone Allowance	1,020.00		1,020.00	425.00	85.00		41.67	595.00
100-5145-10-04	Social Security Expense	18,366.00		18,366.00	7,212.89	1,277.25		39.27	11,153.11
100-5150-10-04	Medicare Expense	4,296.00		4,296.00	1,686.87	298.69		39.27	2,609.13
100-5155-10-04	SUTA Expense	810.00		810.00	599.66	149.98		74.03	210.34
100-5160-10-04	Health Insurance	28,944.00		28,944.00	12,408.60	1,844.22		42.87	16,535.40
100-5162-10-04	HSA Expense	3,000.00		3,000.00				-	3,000.00
100-5165-10-04	Dental Insurance	1,335.00		1,335.00	542.50	105.32		40.64	792.50
100-5170-10-04	Life Insurance/AD&D	420.00		420.00	101.30	20.26		24.12	318.70
100-5175-10-04	Liability (TML)/Workers' Comp	800.00		800.00	310.94	49.34		38.87	489.06
100-5180-10-04	TMRS Expense	40,700.00		40,700.00	16,397.75	2,946.09		40.29	24,302.25
100-5185-10-04	Long/Short Term Disability	476.00		476.00	180.80	36.16		37.98	295.20
100-5186-10-04	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	445.80	89.16		37.15	754.20
100-5191-10-04	Hiring Cost	25,000.00		25,000.00	14,034.63	2,865.97		56.14	10,965.37
	Subtotal object - 05	421,563.00		421,563.00	172,354.26	31,119.82		40.89	249,208.74
100-5210-10-04	Office Supplies	1,400.00		1,400.00	437.46	333.48		31.25	962.54
100-5220-10-04	Office Equipment	1,500.00		1,500.00				-	1,500.00
100-5230-10-04	Dues,Fees,& Subscriptions	3,500.00		3,500.00	1,223.05	30.38		34.94	2,276.95
100-5240-10-04	Postage and Delivery	500.00		500.00	5.74	2.04		1.15	494.26
100-5280-10-04	Printing and Reproduction	500.00		500.00				-	500.00
	Subtotal object - 05	7,400.00		7,400.00	1,666.25	365.90		22.52	5,733.75

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5330-10-04	Copier Expense	2,000.00		2,000.00	199.06			9.95	1,800.94
	Subtotal object - 05	2,000.00		2,000.00	199.06			9.95	1,800.94
100-5410-10-04	Professional Services	10,000.00		10,000.00	677.50	677.50		6.78	9,322.50
100-5430-10-04	Legal Fees	12,000.00		12,000.00	703.00			5.86	11,297.00
100-5435-10-04	Legal Notices/Filings	150.00		150.00	53.20			35.47	96.80
100-5480-10-04	Contracted Services	3,000.00		3,000.00				-	3,000.00
	Subtotal object - 05	25,150.00		25,150.00	1,433.70	677.50		5.70	23,716.30
100-5526-10-04	Data Network	480.00		480.00	151.96	113.97		31.66	328.04
100-5530-10-04	Travel	1,100.00		1,100.00				-	1,100.00
100-5533-10-04	Mileage Expense	500.00		500.00				-	500.00
100-5536-10-04	Training/Seminars	18,000.00		18,000.00	3,300.00	1,100.00		18.33	14,700.00
	Subtotal object - 05	20,080.00		20,080.00	3,451.96	1,213.97		17.19	16,628.04
100-5600-10-04	Special Events	12,500.00		12,500.00	2,729.21			21.83	9,770.79
	Subtotal object - 05	12,500.00		12,500.00	2,729.21			21.83	9,770.79
100-7145-10-04	Transfer to VERF	2,490.00		2,490.00	1,037.50	207.50		41.67	1,452.50
	Subtotal object - 07	2,490.00		2,490.00	1,037.50	207.50		41.67	1,452.50
Program number: 4	HUMAN RESOURCES	491,183.00		491,183.00	182,871.94	33,584.69		37.23	308,311.06
Program number: 5	INFORMATION TECHNOLOGY								
100-5110-10-05	Salaries & Wages	446,176.00		446,176.00	135,934.49	33,629.68		30.47	310,241.51
100-5115-10-05	Salaries - Overtime	5,360.00		5,360.00	2,045.21	960.53		38.16	3,314.79
100-5140-10-05	Salaries - Longevity Pay	650.00		650.00	650.00			100.00	
100-5143-10-05	Cell Phone Allowance	9,000.00		9,000.00	2,585.00	710.00		28.72	6,415.00
100-5145-10-05	Social Security Expense	28,594.00		28,594.00	7,832.42	1,895.05		27.39	20,761.58
100-5150-10-05	Medicare Expense	6,687.00		6,687.00	1,831.77	443.20		27.39	4,855.23
100-5155-10-05	SUTA Expense	972.00		972.00	792.71	313.21		81.56	179.29
100-5160-10-05	Health Insurance	58,284.00		58,284.00	22,688.50	5,311.78		38.93	35,595.50
100-5162-10-05	HSA Expense	3,750.00		3,750.00	1,375.00	1,375.00		36.67	2,375.00
100-5165-10-05	Dental Insurance	2,638.00		2,638.00	724.18	218.24		27.45	1,913.82
100-5170-10-05	Life Insurance/AD&D	559.00		559.00	210.96	61.74		37.74	348.04
100-5175-10-05	Liability (TML)/Workers' Comp	1,227.00		1,227.00	349.18	79.19		28.46	877.82
100-5180-10-05	TMRS Expense	62,999.00		62,999.00	18,977.23	4,775.02		30.12	44,021.77
100-5185-10-05	Long/Short Term Disability	862.00		862.00	228.61	63.90		26.52	633.39
100-5186-10-05	WELLE-Wellness Prog Reimb Empl	3,000.00		3,000.00	592.50	162.50		19.75	2,407.50
	Subtotal object - 05	630,758.00		630,758.00	196,817.76	49,999.04		31.20	433,940.24
100-5210-10-05	Office Supplies	400.00	1,166.34	1,566.34	1,219.61			77.86	346.73
100-5212-10-05	Building Supplies	100.00		100.00	183.76	89.88		183.76	(83.76)
100-5220-10-05	Office Equipment	8,800.00		8,800.00	2,240.44	2,240.44	7,196.61	25.46	(637.05)
100-5225-10-05	Computer Hardware	12,000.00		12,000.00	2,814.11	792.97		23.45	9,185.89
100-5230-10-05	Dues,Fees,& Subscriptions	685.00		685.00	375.00			54.75	310.00
100-5240-10-05	Postage and Delivery	100.00		100.00				-	100.00
100-5280-10-05	Printing and Reproduction	100.00		100.00				-	100.00
100-5290-10-05	Other Charges and Services	700.00		700.00				-	700.00
	Subtotal object - 05	22,885.00	1,166.34	24,051.34	6,832.92	3,123.29	7,196.61	28.41	10,021.81
100-5330-10-05	Copier Expense	36,000.00		36,000.00	13,119.03	3,296.52	19,748.76	36.44	3,132.21
	Subtotal object - 05	36,000.00		36,000.00	13,119.03	3,296.52	19,748.76	36.44	3,132.21
100-5400-10-05	Uniform Expense	900.00		900.00				-	900.00
100-5418-10-05	IT Fees	38,640.00		38,640.00	35,190.69	562.79	30,988.00	91.07	(27,538.69)
100-5419-10-05	IT Licenses	371,372.00		371,372.00	64,018.11	19,000.00	72,780.85	17.24	234,573.04
100-5430-10-05	Legal Fees	1,600.00		1,600.00	779.00			48.69	821.00
100-5435-10-05	Legal Notices/Filings	300.00		300.00				-	300.00
100-5480-10-05	Contracted Services	52,445.00		52,445.00	1,645.00	658.00	4,788.00	3.14	46,012.00
	Subtotal object - 05	465,257.00		465,257.00	101,632.80	20,220.79	108,556.85	21.84	255,067.35

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5520-10-05	Telephones	39,175.00		39,175.00	14,869.89	4,671.58		37.96	24,305.11
100-5526-10-05	Data Network	27,656.00		27,656.00	4,397.00	2,807.58		15.90	23,259.00
100-5530-10-05	Travel	1,320.00		1,320.00				-	1,320.00
100-5533-10-05	Mileage Expense	900.00		900.00	20.59			2.29	879.41
100-5536-10-05	Training/Seminars	14,400.00		14,400.00				-	14,400.00
	Subtotal object - 05	83,451.00		83,451.00	19,287.48	7,479.16		23.11	64,163.52
100-5620-10-05	Tools & Equipment	300.00		300.00	99.00	99.00		33.00	201.00
100-5630-10-05	Safety Equipment	150.00		150.00				-	150.00
	Subtotal object - 05	450.00		450.00	99.00	99.00		22.00	351.00
100-6125-10-05	Capital Expense-Technology	30,000.00		30,000.00				-	30,000.00
	Subtotal object - 06	30,000.00		30,000.00				-	30,000.00
100-7145-10-05	Transfer to VERF	39,410.00		39,410.00	16,420.85	3,284.17		41.67	22,989.15
	Subtotal object - 07	39,410.00		39,410.00	16,420.85	3,284.17		41.67	22,989.15
Program number: 5	INFORMATION TECHNOLOGY	1,308,211.00	1,166.34	1,309,377.34	354,209.84	87,501.97	135,502.22	27.05	819,665.28
Program number: 6	COMMUNICATIONS								
100-5110-10-06	Salaries & Wages	212,268.00		212,268.00	71,456.00	14,108.00		33.66	140,812.00
100-5140-10-06	Salaries - Longevity Pay	685.00		685.00	685.00			100.00	
100-5143-10-06	Cell Phone Allowance	1,020.00		1,020.00	340.00	85.00		33.33	680.00
100-5145-10-06	Social Security Expense	13,267.00		13,267.00	4,464.49	873.19		33.65	8,802.51
100-5150-10-06	Medicare Expense	3,103.00		3,103.00	1,044.11	204.22		33.65	2,058.89
100-5155-10-06	SUTA Expense	486.00		486.00	262.55	59.28		54.02	223.45
100-5160-10-06	Health Insurance	10,191.00		10,191.00	3,133.92	529.76		30.75	7,057.08
100-5165-10-06	Dental Expense	432.00		432.00	149.85	32.40		34.69	282.15
100-5170-10-06	Life Insurance/AD&D	307.00		307.00	96.21	21.38		31.34	210.79
100-5175-10-06	Liability (TML)/Workers Comp	578.00		578.00	183.95	32.54		31.83	394.05
100-5180-10-06	TMRS Expense	29,400.00		29,400.00	9,848.33	1,943.82		33.50	19,551.67
100-5185-10-06	Long/Short Term Disability	353.00		353.00	122.34	26.80		34.66	230.66
100-5186-10-06	WELLE-Wellness Prog Reimb Empl	600.00		600.00	176.22	39.16		29.37	423.78
	Subtotal object - 05	272,690.00		272,690.00	91,962.97	17,955.55		33.72	180,727.03
100-5210-10-06	Office Supplies	500.00		500.00	74.74	74.74		14.95	425.26
100-5220-10-06	Office Equipment	5,045.00	5,000.00	10,045.00	148.42	91.48		1.48	9,896.58
100-5230-10-06	Dues, Fees, & Subscriptions	3,143.00		3,143.00	184.00	70.00		5.85	2,959.00
100-5240-10-06	Postage and Delivery	100.00	1,550.00	1,650.00	1,649.02			99.94	0.98
100-5280-10-06	Printing and Reproduction	350.00	1,150.00	1,500.00	1,196.55			79.77	303.45
	Subtotal object - 05	9,138.00	7,700.00	16,838.00	3,252.73	236.22		19.32	13,585.27
100-5330-10-06	Copier Expense	900.00	(600.00)	300.00				-	300.00
	Subtotal object - 05	900.00	(600.00)	300.00				-	300.00
100-5400-10-06	Uniform Expense	150.00		150.00				-	150.00
100-5410-10-06	Professional Services	10,000.00	(3,000.00)	7,000.00	1,232.50	1,232.50		17.61	5,767.50
100-5419-10-06	IT Licenses	165.00		165.00				-	165.00
100-5430-10-06	Legal Fees	3,000.00	(1,500.00)	1,500.00				-	1,500.00
100-5480-10-06	Contract Services		1,890.00	1,890.00	1,890.00			100.00	
	Subtotal object - 05	13,315.00	(2,610.00)	10,705.00	3,122.50	1,232.50		29.17	7,582.50
100-5520-10-06	Telephones	435.00		435.00				-	435.00
100-5526-10-06	Data Network	460.00		460.00	37.99	37.99		8.26	422.01
100-5530-10-06	Travel	1,420.00	(1,220.00)	200.00				-	200.00
100-5533-10-06	Mileage Expense	575.00	(475.00)	100.00				-	100.00
100-5536-10-06	Training/Seminars	1,600.00	(600.00)	1,000.00	180.00			18.00	820.00
	Subtotal object - 05	4,490.00	(2,295.00)	2,195.00	217.99	37.99		9.93	1,977.01
100-5600-10-06	Special Events	4,898.00	(2,195.00)	2,703.00				-	2,703.00
	Subtotal object - 05	4,898.00	(2,195.00)	2,703.00				-	2,703.00
Program number: 6	COMMUNICATIONS	305,431.00		305,431.00	98,556.19	19,462.26		32.27	206,874.81

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number: 7	MUNICIPAL COURT								
100-5110-10-07	Salaries & Wages	208,911.00		208,911.00	88,424.53	18,704.89		42.33	120,486.47
100-5115-10-07	Salaries - Overtime	270.00		270.00				-	270.00
100-5126-10-07	Salaries-Vacation Buy-Out	3,885.00		3,885.00	1,942.41			50.00	1,942.59
100-5140-10-07	Salaries - Longevity Pay	690.00		690.00	585.00			84.78	105.00
100-5143-10-07	Cell Phone Allowance				300.00	60.00		-	(300.00)
100-5145-10-07	Social Security Expense	13,298.00		13,298.00	5,488.88	1,129.75		41.28	7,809.12
100-5150-10-07	Medicare Expense	3,110.00		3,110.00	1,283.70	264.22		41.28	1,826.30
100-5155-10-07	SUTA Expense	648.00		648.00	423.82	174.35		65.40	224.18
100-5160-10-07	Health Insurance	28,944.00		28,944.00	6,403.72	1,695.88		22.13	22,540.28
100-5162-10-07	HSA Expense	1,500.00		1,500.00	687.50	687.50		45.83	812.50
100-5165-10-07	Dental Insurance	1,342.00		1,342.00	393.08	100.00		29.29	948.92
100-5170-10-07	Life Insurance/AD&D	338.00		338.00	107.87	28.14		31.91	230.13
100-5175-10-07	Liability (TML)/Workers' Comp	1,190.00		1,190.00	648.54	110.56		54.50	541.46
100-5180-10-07	TMRS Expense	29,469.00		29,469.00	12,422.08	2,576.92		42.15	17,046.92
100-5185-10-07	Long/Short Term Disability	348.00		348.00	123.13	29.74		35.38	224.87
100-5186-10-07	WELLE-Wellness Prog Reimb Empl	600.00		600.00	250.00	50.00		41.67	350.00
	Subtotal object - 05	294,543.00		294,543.00	119,484.26	25,611.95		40.57	175,058.74
100-5210-10-07	Office Supplies	2,290.00		2,290.00	582.46	89.41		25.44	1,707.54
100-5230-10-07	Dues,Fees,& Subscriptions	300.00		300.00	110.00			36.67	190.00
100-5240-10-07	Postage and Delivery	3,800.00		3,800.00	666.70	167.77		17.55	3,133.30
100-5250-10-07	Publications	100.00		100.00				-	100.00
100-5280-10-07	Printing and Reproduction	1,700.00		1,700.00				-	1,700.00
100-5290-10-07	Other Charges and Services	350.00		350.00				-	350.00
	Subtotal object - 05	8,540.00		8,540.00	1,359.16	257.18		15.92	7,180.84
100-5310-10-07	Rental Expense	2,701.00		2,701.00	840.48			31.12	1,860.52
100-5330-10-07	Copier Expense	1,850.00		1,850.00	217.04			11.73	1,632.96
100-5350-10-07	VEHICLE EXPENSE	800.00		800.00	106.77			13.35	693.23
100-5352-10-07	FUEL	600.00		600.00	53.27			8.88	546.73
100-5353-10-07	OIL/GREASE/INSPECTIONS	300.00		300.00				-	300.00
	Subtotal object - 05	6,251.00		6,251.00	1,217.56			19.48	5,033.44
100-5410-10-07	Professional Services	3,500.00		3,500.00	1,200.00	300.00		34.29	2,300.00
100-5418-10-07	IT Fees	3,800.00		3,800.00	3,007.38			79.14	792.62
100-5419-10-07	IT Licenses	3,800.00		3,800.00	546.38			14.38	3,253.62
100-5420-10-07	Municipal Court/Judge Fees	41,800.00		41,800.00	13,600.00	3,400.00	30,600.00	32.54	(2,400.00)
100-5425-10-07	State Fines Expense	3,500.00		3,500.00	91.41			2.61	3,408.59
100-5430-10-07	Legal Fees	45,000.00		45,000.00	11,205.00			24.90	33,795.00
	Subtotal object - 05	101,400.00		101,400.00	29,650.17	3,700.00	30,600.00	29.24	41,149.83
100-5530-10-07	Travel	160.00		160.00				-	160.00
100-5533-10-07	Mileage Expense	800.00		800.00				-	800.00
100-5536-10-07	Training/Seminars	800.00		800.00				-	800.00
	Subtotal object - 05	1,760.00		1,760.00				-	1,760.00
100-7145-10-07	Transfer to VERF	769.00		769.00	320.40	64.08		41.66	448.60
	Subtotal object - 07	769.00		769.00	320.40	64.08		41.66	448.60
Program number: 7	MUNICIPAL COURT	413,263.00		413,263.00	152,031.55	29,633.21	30,600.00	36.79	230,631.45
Program number: 99	NON-DEPARTMENTAL								
100-5110-10-99	Salaries & Wages	(343,886.00)		(343,886.00)				-	(343,886.00)
100-5176-10-99	TML Prop. & Liab. Insurance	276,000.00		276,000.00	284,393.55			103.04	(8,393.55)
	Subtotal object - 05	(67,886.00)		(67,886.00)	284,393.55				(352,279.55)
100-5210-10-99	OFFICE SUPPLIES	1,000.00		1,000.00				-	1,000.00
100-5230-10-99	DUES,FEES,& SUBSCRIPTIONS	1,300.00		1,300.00	200.00	200.00		15.39	1,100.00
	Subtotal object - 05	2,300.00		2,300.00	200.00	200.00		8.70	2,100.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5305-10-99	Chapt 380 Program Grant Exp	634,000.00		634,000.00	76,647.11	55,020.02		12.09	557,352.89
100-5306-10-99	Developer Rollback Incentives	25,000.00		25,000.00				-	25,000.00
100-5350-10-99	Vehicle Expense	1,872.00		1,872.00	268.63	35.99		14.35	1,603.37
100-5352-10-99	Fuel	1,000.00		1,000.00	32.79			3.28	967.21
	Subtotal object - 05	661,872.00		661,872.00	76,948.53	55,056.01		11.63	584,923.47
100-5410-10-99	Professional Services	81,000.00	952.43	81,952.43	24,133.93	7,908.75	43,303.68	29.45	14,514.82
100-5415-10-99	Tuition Reimbursement	30,395.00		30,395.00	11,191.81	528.75		36.82	19,203.19
100-5480-10-99	Contracted Services	36,000.00	19,300.00	55,300.00	20,500.00	3,000.00	34,800.00	37.07	
	Subtotal object - 05	147,395.00	20,252.43	167,647.43	55,825.74	11,437.50	78,103.68	33.30	33,718.01
100-5600-10-99	Special Events	11,000.00		11,000.00	7,078.74			64.35	3,921.26
	Subtotal object - 05	11,000.00		11,000.00	7,078.74			64.35	3,921.26
100-5930-10-99	Damage Claims Expense	65,000.00		65,000.00				-	65,000.00
	Subtotal object - 05	65,000.00		65,000.00				-	65,000.00
100-6110-10-99-2104-FC	Downtown Silos		763,000.00	763,000.00	5,000.00	5,000.00		0.66	758,000.00
	Subtotal object - 06		763,000.00	763,000.00	5,000.00	5,000.00		0.66	758,000.00
100-6610-10-99	Capital		90,000.00	90,000.00				-	90,000.00
	Subtotal object - 06		90,000.00	90,000.00				-	90,000.00
100-7000-10-99	Contingency	50,000.00	6,275.00	56,275.00	4,745.00		11,175.00	8.43	40,355.00
	Subtotal object - 07	50,000.00	6,275.00	56,275.00	4,745.00		11,175.00	8.43	40,355.00
100-7145-10-99	Transfer to VERF	3,702.00		3,702.00	1,542.50	308.50		41.67	2,159.50
	Subtotal object - 07	3,702.00		3,702.00	1,542.50	308.50		41.67	2,159.50
Program number: 99	NON-DEPARTMENTAL	873,383.00	879,527.43	1,752,910.43	435,734.06	72,002.01	89,278.68	24.86	1,227,897.69
Department number: 10	ADMINISTRATION	5,598,394.00	883,415.23	6,481,809.23	2,112,386.21	403,908.61	372,214.43	32.59	3,997,208.59
Program number: 1	OPERATIONS								
100-5110-20-01	Salaries & Wages	2,616,555.00		2,616,555.00	800,936.47	199,239.75		30.61	1,815,618.53
100-5115-20-01	Salaries - Overtime	229,166.00		229,166.00	64,820.83	15,979.59		28.29	164,345.17
100-5126-20-01	Salaries-Vacation Buy-Out	15,188.00		15,188.00	8,603.46			56.65	6,584.54
100-5127-20-01	Salaries-Certification Pay	28,980.00		28,980.00	9,274.29	1,703.02		32.00	19,705.71
100-5140-20-01	Salaries - Longevity Pay	5,895.00		5,895.00	5,090.00			86.34	805.00
100-5143-20-01	Cell Phone Allowance	3,000.00		3,000.00	1,250.00	250.00		41.67	1,750.00
100-5145-20-01	Social Security Expense	179,909.00		179,909.00	52,320.06	13,080.86		29.08	127,588.94
100-5150-20-01	Medicare Expense	42,075.00		42,075.00	12,789.89	3,059.19		30.40	29,285.11
100-5155-20-01	SUTA Expense	5,184.00		5,184.00	4,531.23	1,152.68		87.41	652.77
100-5160-20-01	Health Insurance	270,804.00		270,804.00	79,596.52	17,316.12		29.39	191,207.48
100-5162-20-01	HSA Expense	10,500.00		10,500.00				-	10,500.00
100-5165-20-01	Dental Insurance	12,394.00		12,394.00	3,532.64	936.17		28.50	8,861.36
100-5170-20-01	Life Insurance/AD&D	10,061.00		10,061.00	3,241.83	854.97		32.22	6,819.17
100-5175-20-01	Liability (TML)/Workers' Comp	67,596.00		67,596.00	20,926.10	4,783.77		30.96	46,669.90
100-5180-20-01	TMRS Expense	397,970.00		397,970.00	123,290.07	29,880.96		30.98	274,679.93
100-5185-20-01	Long/Short Term Disability	5,059.00		5,059.00	1,280.15	361.25		25.30	3,778.85
100-5186-20-01	WELLE-Wellness Prog Reimb Empl	11,400.00		11,400.00	2,286.98	552.06		20.06	9,113.02
100-5191-20-01	Hiring Cost	55.00		55.00	11.00			20.00	44.00
100-5192-20-01	Physical & Psychological	1,750.00		1,750.00	1,400.00	200.00		80.00	350.00
	Subtotal object - 05	3,913,541.00		3,913,541.00	1,195,181.52	289,350.39		30.54	2,718,359.48
100-5210-20-01	Office Supplies	18,335.00		18,335.00	1,162.31	368.61		6.34	17,172.69
100-5214-20-01	Tactical Supplies	37,000.00	1,171.98	38,171.98	6,415.49	5,234.15	239.04	16.81	31,517.45
100-5215-20-01	Ammunition	70,400.00		70,400.00				-	70,400.00
100-5220-20-01	Office Equipment	12,390.00		12,390.00	6,045.44		14,945.29	48.79	(8,600.73)
100-5230-20-01	Dues,Fees,& Subscriptions	8,360.00		8,360.00	1,777.90	212.28		21.27	6,582.10
100-5240-20-01	Postage and Delivery	1,500.00		1,500.00	818.24	117.09		54.55	681.76
100-5250-20-01	Publications				226.03	69.00		-	(226.03)
100-5265-20-01	Promotional Expense	500.00		500.00				-	500.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5280-20-01	Printing and Reproduction	1,251.00		1,251.00	473.32	(3.63)		37.84	777.68
100-5290-20-01	Other Charges and Services	2,500.00		2,500.00	540.26	18.01		21.61	1,959.74
	Subtotal object - 05	152,236.00	1,171.98	153,407.98	17,458.99	6,015.51	15,184.33	11.38	120,764.66
100-5310-20-01	Rental Expense	3,000.00		3,000.00	1,546.51	350.77		51.55	1,453.49
100-5320-20-01	Repairs & Maintenance	1,000.00		1,000.00				-	1,000.00
100-5330-20-01	Copier Expense	2,000.00		2,000.00	241.84			12.09	1,758.16
100-5340-20-01	Building Repairs				29.82			-	(29.82)
100-5350-20-01	Vehicle Expense	91,700.00	(4,621.00)	87,079.00	26,230.40	18.26		30.12	60,848.60
100-5352-20-01	Fuel	93,400.00		93,400.00	14,240.16			15.25	79,159.84
100-5353-20-01	Oil/Grease/Inspections	1,050.00		1,050.00				-	1,050.00
	Subtotal object - 05	192,150.00	(4,621.00)	187,529.00	42,288.73	369.03		22.55	145,240.27
100-5400-20-01	Uniform Expense	62,848.00		62,848.00	31,766.30	535.50		50.55	31,081.70
100-5410-20-01	Professional Services	2,500.00		2,500.00	3,552.48	96.90		142.10	(1,052.48)
100-5418-20-01	IT Fees	9,738.00		9,738.00				-	9,738.00
100-5419-20-01	IT Licenses	24,690.00		24,690.00	626.58			2.54	24,063.42
100-5430-20-01	Legal Fees	17,000.00		17,000.00	4,449.45			26.17	12,550.55
100-5480-20-01	Contracted Services	21,484.00		21,484.00	36,929.13	186.00		171.89	(15,445.13)
	Subtotal object - 05	138,260.00		138,260.00	77,323.94	818.40		55.93	60,936.06
100-5520-20-01	Telephones	5,350.00		5,350.00	1,121.92	880.66		20.97	4,228.08
100-5523-20-01	Water/Sewer Charges				82.74			-	(82.74)
100-5526-20-01	Data Network	17,000.00		17,000.00	5,398.60	4,271.93		31.76	11,601.40
100-5530-20-01	Travel	1,930.00		1,930.00	800.00			41.45	1,130.00
100-5533-20-01	Mileage Expense	1,000.00		1,000.00				-	1,000.00
100-5536-20-01	Training/Seminars	63,125.00		63,125.00	14,014.98	3,621.00		22.20	49,110.02
	Subtotal object - 05	88,405.00		88,405.00	21,418.24	8,773.59		24.23	66,986.76
100-5600-20-01	Special Events	5,000.00		5,000.00				-	5,000.00
100-5620-20-01	TOOLS & EQUIPMENT	71,742.00	(9,346.21)	62,395.79	23,123.08	7,649.77		37.06	39,272.71
100-5630-20-01	Safety Equipment	5,000.00		5,000.00	2,667.14			53.34	2,332.86
	Subtotal object - 05	81,742.00	(9,346.21)	72,395.79	25,790.22	7,649.77		35.62	46,605.57
100-6140-20-01	Capital Expense-Equipment		115,039.59	115,039.59			107,539.59	-	7,500.00
100-6160-20-01	Capital Expense-Vehicles	90,564.00		90,564.00			74,047.43	-	16,516.57
	Subtotal object - 06	90,564.00	115,039.59	205,603.59			181,587.02	-	24,016.57
100-7145-20-01	Transfer to VERF	268,636.00	4,621.00	273,257.00	116,552.65	22,386.33		42.65	156,704.35
	Subtotal object - 07	268,636.00	4,621.00	273,257.00	116,552.65	22,386.33		42.65	156,704.35
Program number: 1	OPERATIONS	4,925,534.00	106,865.36	5,032,399.36	1,496,014.29	335,363.02	196,771.35	29.73	3,339,613.72
Program number: 5	DISPATCH								
100-5110-20-05	Salaries & Wages	648,276.00		648,276.00	182,440.50	36,927.82		28.14	465,835.50
100-5115-20-05	Salaries - Overtime	10,545.00		10,545.00	18,373.04	4,650.58		174.24	(7,828.04)
100-5126-20-05	Salaries-Vacation Buy-Out	4,051.00		4,051.00	793.92			19.60	3,257.08
100-5127-20-05	Salaries-Certification Pay	13,560.00		13,560.00	6,518.99	1,223.03		48.08	7,041.01
100-5140-20-05	Salaries - Longevity Pay	1,995.00		1,995.00	1,820.00			91.23	175.00
100-5145-20-05	Social Security Expense	42,063.00		42,063.00	13,405.85	3,205.31		31.87	28,657.15
100-5150-20-05	Medicare Expense	9,838.00		9,838.00	3,135.25	749.64		31.87	6,702.75
100-5155-20-05	SUTA Expense	2,106.00		2,106.00	1,629.39	771.68		77.37	476.61
100-5160-20-05	Health Insurance	106,392.00		106,392.00	34,197.92	6,776.80		32.14	72,194.08
100-5162-20-05	HSA Expense	9,000.00		9,000.00	687.50	687.50		7.64	8,312.50
100-5165-20-05	Dental Insurance	5,196.00		5,196.00	1,450.62	396.07		27.92	3,745.38
100-5170-20-05	Life Insurance/AD&D	1,376.00		1,376.00	423.55	117.25		30.78	952.45
100-5175-20-05	Liability (TML)/Workers' Comp	1,956.00		1,956.00	547.68	121.01		28.00	1,408.32
100-5180-20-05	TMRS Expense	93,046.00		93,046.00	30,598.64	7,444.29		32.89	62,447.36
100-5185-20-05	Long/Short Term Disability	1,232.00		1,232.00	312.57	86.13		25.37	919.43
100-5186-20-05	WELLE-Wellness Prog Reimb Empl	4,200.00		4,200.00	1,145.26	301.22		27.27	3,054.74

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	954,832.00		954,832.00	297,480.68	63,458.33		31.16	657,351.32
100-5210-20-05	Office Supplies	5,000.00		5,000.00	285.82	148.98		5.72	4,714.18
100-5212-20-05	Building Supplies	500.00		500.00	1,252.14	15.99		250.43	(752.14)
100-5220-20-05	Office Equipment	5,000.00		5,000.00	32.40			0.65	4,967.60
100-5230-20-05	Dues,Fees,& Subscriptions	3,520.00		3,520.00	923.00			26.22	2,597.00
100-5240-20-05	Postage and Delivery	100.00		100.00				-	100.00
100-5250-20-05	Publications	500.00		500.00				-	500.00
100-5280-20-05	Printing and Reproduction	1,000.00		1,000.00				-	1,000.00
	Subtotal object - 05	15,620.00		15,620.00	2,493.36	164.97		15.96	13,126.64
100-5330-20-05	Copier Expense	1,000.00		1,000.00	44.21			4.42	955.79
	Subtotal object - 05	1,000.00		1,000.00	44.21			4.42	955.79
100-5400-20-05	Uniform Expense	2,790.00		2,790.00	21.98			0.79	2,768.02
100-5419-20-05	IT Licenses				5,800.00			-	(5,800.00)
100-5430-20-05	Legal Fees	1,000.00		1,000.00				-	1,000.00
100-5480-20-05	Contracted Services	73,613.00	17,049.14	90,662.14	62,835.96	51,636.00	17,049.14	69.31	10,777.04
	Subtotal object - 05	77,403.00	17,049.14	94,452.14	68,657.94	51,636.00	17,049.14	72.69	8,745.06
100-5520-20-05	Telephones	1,632.00		1,632.00	668.57	500.14		40.97	963.43
100-5524-20-05	Gas				322.06	115.83		-	(322.06)
100-5526-20-05	Data Network	500.00		500.00				-	500.00
100-5530-20-05	Travel	1,600.00		1,600.00				-	1,600.00
100-5533-20-05	Mileage Expense	1,000.00		1,000.00				-	1,000.00
100-5536-20-05	Training/Seminars	11,650.00		11,650.00	764.00	764.00		6.56	10,886.00
	Subtotal object - 05	16,382.00		16,382.00	1,754.63	1,379.97		10.71	14,627.37
100-5600-20-05	Special Events	3,000.00		3,000.00	434.13			14.47	2,565.87
100-5620-20-05	Tools & Equipment				149.90			-	(149.90)
	Subtotal object - 05	3,000.00		3,000.00	584.03			19.47	2,415.97
100-6140-20-05	Capital Expense-Equipment		20,634.00	20,634.00	20,634.00			100.00	
	Subtotal object - 06		20,634.00	20,634.00	20,634.00			100.00	
100-7145-20-05	Transfer to VERF	3,713.00		3,713.00	1,547.10	309.42		41.67	2,165.90
	Subtotal object - 07	3,713.00		3,713.00	1,547.10	309.42		41.67	2,165.90
Program number: 5	DISPATCH	1,071,950.00	37,683.14	1,109,633.14	393,195.95	116,948.69	17,049.14	35.44	699,388.05
Department number: 20	POLICE	5,997,484.00	144,548.50	6,142,032.50	1,889,210.24	452,311.71	213,820.49	30.76	4,039,001.77
Program number: 1	OPERATIONS								
100-5110-30-01	Salaries & Wages	3,563,406.00		3,563,406.00	1,197,952.70	266,588.45		33.62	2,365,453.30
100-5115-30-01	Salaries - Overtime	587,168.00		587,168.00	234,327.75	72,568.73		39.91	352,840.25
100-5116-30-01	Salaries - FLSA Overtime	88,848.00		88,848.00	18,685.17	1,704.63		21.03	70,162.83
100-5126-30-01	Salaries-Vacation Buy-Out	2,978.00		2,978.00	3,096.39			103.98	(118.39)
100-5127-30-01	Salaries-Certification Pay	49,620.00		49,620.00	21,538.91	4,034.00		43.41	28,081.09
100-5140-30-01	Salaries - Longevity Pay	14,595.00		14,595.00	13,940.00			95.51	655.00
100-5143-30-01	Cell Phone Allowance	12,720.00		12,720.00	4,025.00	805.00		31.64	8,695.00
100-5145-30-01	Social Security Expense	262,291.00		262,291.00	86,591.00	20,307.92		33.01	175,700.00
100-5150-30-01	Medicare Expense	61,343.00		61,343.00	20,937.90	4,749.42		34.13	40,405.10
100-5155-30-01	SUTA Expense	8,424.00		8,424.00	6,393.63	885.47		75.90	2,030.37
100-5160-30-01	Health Insurance	338,076.00		338,076.00	162,000.10	31,310.56		47.92	176,075.90
100-5162-30-01	HSA Expense	31,500.00		31,500.00	687.50	687.50		2.18	30,812.50
100-5165-30-01	Dental Insurance	16,095.00		16,095.00	5,441.58	1,300.80		33.81	10,653.42
100-5170-30-01	Life Insurance/AD&D	12,702.00		12,702.00	4,561.84	1,112.86		35.91	8,140.16
100-5171-30-01	Life Insurance-Supplemental	8,000.00		8,000.00	6,241.00			78.01	1,759.00
100-5175-30-01	Liability (TML)/Workers' Comp	107,881.00		107,881.00	37,329.85	8,340.89		34.60	70,551.15
100-5180-30-01	TMRS Expense	554,153.00		554,153.00	200,081.06	45,910.89		36.11	354,071.94
100-5185-30-01	Long/Short Term Disability	6,519.00		6,519.00	1,882.61	457.39		28.88	4,636.39
100-5186-30-01	WELLE-Wellness Prog Reimb Empl	12,600.00		12,600.00	5,296.06	1,403.28		42.03	7,303.94

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5194-30-01	FD Annual Phy & Screening	32,905.00		32,905.00	238.00		27,072.00	0.72	5,595.00
	Subtotal object - 05	5,771,824.00		5,771,824.00	2,031,248.05	462,167.79	27,072.00	35.19	3,713,503.95
100-5210-30-01	Office Supplies	7,800.00		7,800.00	3,661.50	1,349.13		46.94	4,138.50
100-5212-30-01	Building Supplies	11,500.00		11,500.00	3,711.92	483.72		32.28	7,788.08
100-5220-30-01	Office Equipment	11,945.00		11,945.00	979.30	836.35	3,887.59	8.20	7,078.11
100-5230-30-01	Dues,Fees,& Subscriptions	16,400.00		16,400.00	6,244.07	634.98		38.07	10,155.93
100-5240-30-01	Postage and Delivery	400.00		400.00	194.94	25.50		48.74	205.06
100-5250-30-01	Publications	500.00		500.00	56.37			11.27	443.63
100-5280-30-01	Printing and Reproduction	1,900.00		1,900.00	283.95	13.95		14.95	1,616.05
100-5290-30-01	Other Charges and Services	4,500.00		4,500.00	288.06	72.91		6.40	4,211.94
	Subtotal object - 05	54,945.00		54,945.00	15,420.11	3,416.54	3,887.59	28.07	35,637.30
100-5320-30-01	Repairs & Maintenance	32,000.00		32,000.00	1,047.39			3.27	30,952.61
100-5330-30-01	Copier Expense	3,613.00		3,613.00	346.46			9.59	3,266.54
100-5335-30-01	Radio/Video Equip. and Repairs	22,760.00	(18,058.55)	4,701.45	1,795.60			38.19	2,905.85
100-5340-30-01	Building Repairs	45,000.00		45,000.00	14,890.77	1,711.06		33.09	30,109.23
100-5350-30-01	Vehicle Expense	101,386.00		101,386.00	39,444.42	13,702.36		38.91	61,941.58
100-5352-30-01	Fuel	38,500.00		38,500.00	8,769.70	84.82		22.78	29,730.30
100-5353-30-01	Oil/Grease/Inspections	950.00		950.00	244.86			25.78	705.14
	Subtotal object - 05	244,209.00	(18,058.55)	226,150.45	66,539.20	15,498.24		29.42	159,611.25
100-5400-30-01	Uniform Expense	56,500.00		56,500.00	9,260.06	9,203.06	21,038.90	16.39	26,201.04
100-5419-30-01	IT Licenses	16,420.00		16,420.00				-	16,420.00
100-5430-30-01	Legal Fees	4,000.00		4,000.00	513.00			12.83	3,487.00
100-5440-30-01	EMS	141,920.04		141,920.04	38,228.14	7,219.14	11,758.51	26.94	91,933.39
100-5445-30-01	Emergency Management	25,230.00		25,230.00	16,539.44	29.87		65.56	8,690.56
100-5480-30-01	Contracted Services	74,000.00		74,000.00	64,430.85	207.77	6,750.00	87.07	2,819.15
	Subtotal object - 05	318,070.04		318,070.04	128,971.49	16,659.84	39,547.41	40.55	149,551.14
100-5520-30-01	Telephones	2,292.00		2,292.00	814.83	609.09		35.55	1,477.17
100-5523-30-01	Water/Sewer Charges	18,800.00		18,800.00	3,328.81	675.11		17.71	15,471.19
100-5524-30-01	Gas	4,500.00		4,500.00	1,834.49			40.77	2,665.51
100-5525-30-01	Electricity	38,500.00		38,500.00	9,408.45	1,273.47		24.44	29,091.55
100-5526-30-01	Data Network	9,820.00		9,820.00	5,625.00	4,107.94		57.28	4,195.00
100-5530-30-01	Travel	2,120.00		2,120.00	822.00			38.77	1,298.00
100-5533-30-01	Mileage Expense	750.00		750.00				-	750.00
100-5536-30-01	Training/Seminars	45,586.24		45,586.24	12,963.74	1,890.00		28.44	32,622.50
	Subtotal object - 05	122,368.24		122,368.24	34,797.32	8,555.61		28.44	87,570.92
100-5610-30-01	Fire Fighting Equipment	20,000.00		20,000.00	12,817.23	1,888.22		64.09	7,182.77
100-5620-30-01	Tools & Equipment	1,000.00		1,000.00	257.12	52.64		25.71	742.88
100-5630-30-01	Safety Equipment	72,434.00		72,434.00	24,627.88	9,073.00	32,304.81	34.00	15,501.31
	Subtotal object - 05	93,434.00		93,434.00	37,702.23	11,013.86	32,304.81	40.35	23,426.96
100-6110-30-01	Capital Expenditure		146,493.00	146,493.00	50,047.99	41,173.00	80,841.57	34.16	15,603.44
100-6140-30-01	Capital Expense-Equipment		17,403.55	17,403.55			17,403.55	-	
100-6160-30-01	Capital Expense-Vehicles	68,435.00	655.00	69,090.00	2,695.54	2,695.54	66,359.50	3.90	34.96
	Subtotal object - 06	68,435.00	164,551.55	232,986.55	52,743.53	43,868.54	164,604.62	22.64	15,638.40
100-7144-30-01	Transfer to Bond Fund		1,810,000.00	1,810,000.00	1,810,000.00			100.00	
100-7145-30-01	Transfer to VERF	531,346.00		531,346.00	221,394.10	44,278.82		41.67	309,951.90
	Subtotal object - 07	531,346.00	1,810,000.00	2,341,346.00	2,031,394.10	44,278.82		86.76	309,951.90
Program number: 1	OPERATIONS	7,204,631.28	1,956,493.00	9,161,124.28	4,398,816.03	605,459.24	267,416.43	48.02	4,494,891.82
Program number: 5	MARSHAL								
100-5110-30-05	Salaries & Wages	296,961.00		296,961.00	108,403.39	24,102.40		36.50	188,557.61
100-5115-30-05	Salaries - Overtime	24,404.00		24,404.00	9,383.54	4,484.79		38.45	15,020.46
100-5126-30-05	Salaries-Vacation Buy-Out	2,610.00		2,610.00	2,609.60			99.99	0.40
100-5140-30-05	Salaries - Longevity Pay	1,385.00		1,385.00	1,330.00			96.03	55.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5143-30-05	Cell Phone Allowance	3,060.00		3,060.00	1,275.00	255.00		41.67	1,785.00
100-5145-30-05	Social Security Expense	20,362.00		20,362.00	7,075.15	1,662.84		34.75	13,286.85
100-5150-30-05	Medicare Expense	4,763.00		4,763.00	1,654.67	388.89		34.74	3,108.33
100-5155-30-05	SUTA Expense	648.00		648.00	490.00	170.68		75.62	158.00
100-5160-30-05	Health Insurance	36,279.00		36,279.00	9,749.09	2,753.82		26.87	26,529.91
100-5165-30-05	Dental Insurance	1,639.00		1,639.00	537.09	144.52		32.77	1,101.91
100-5170-30-05	Life Insurance/AD&D	1,162.00		1,162.00	445.70	103.16		38.36	716.30
100-5175-30-05	Liability (TML)/Workers' Comp	7,877.00		7,877.00	2,460.53	513.77		31.24	5,416.47
100-5180-30-05	TMRS Expense	45,069.00		45,069.00	16,594.50	3,957.42		36.82	28,474.50
100-5185-30-05	Long/Short Term Disability	565.00		565.00	186.41	45.80		32.99	378.59
100-5186-30-05	WELLE-Wellness Prog Reimb Empl	450.00		450.00	380.00	215.00		84.44	70.00
100-5194-30-05	FD Annual Phy & Screening	1,678.00		1,678.00			1,425.00	-	253.00
	Subtotal object - 05	448,912.00		448,912.00	162,574.67	38,798.09	1,425.00	36.22	284,912.33
100-5210-30-05	Office Supplies	350.00		350.00	104.97	88.88		29.99	245.03
100-5215-30-05	Ammunition	1,250.00		1,250.00				-	1,250.00
100-5220-30-05	Office Equipment	2,945.00		2,945.00	169.86	169.86	1,195.14	5.77	1,580.00
100-5230-30-05	Dues,Fees,& Subscriptions	750.00		750.00	557.60	82.50		74.35	192.40
100-5240-30-05	Postage and Delivery	100.00		100.00				-	100.00
100-5250-30-05	Publications	2,545.00		2,545.00	1,345.50			52.87	1,199.50
100-5280-30-05	Printing and Reproduction	500.00		500.00	81.86			16.37	418.14
100-5295-30-05	Public Education/Fire Prevent	7,500.00		7,500.00	54.26			0.72	7,445.74
	Subtotal object - 05	15,940.00		15,940.00	2,314.05	341.24	1,195.14	14.52	12,430.81
100-5335-30-05	Radio/Video Equip. and Repairs	500.00		500.00	1,838.00			367.60	(1,338.00)
100-5350-30-05	Vehicle Expense	3,000.00		3,000.00	480.11			16.00	2,519.89
100-5352-30-05	Fuel	3,000.00		3,000.00	431.23			14.37	2,568.77
100-5353-30-05	Oil/Grease/Inspections	500.00		500.00				-	500.00
	Subtotal object - 05	7,000.00		7,000.00	2,749.34			39.28	4,250.66
100-5400-30-05	Uniform Expense	3,500.00		3,500.00	415.71	415.71		11.88	3,084.29
100-5419-30-05	IT Licenses	165.00		165.00				-	165.00
100-5430-30-05	Legal Fees	2,500.00		2,500.00				-	2,500.00
100-5480-30-05	Contracted Services	2,650.00		2,650.00				-	2,650.00
	Subtotal object - 05	8,815.00		8,815.00	415.71	415.71		4.72	8,399.29
100-5526-30-05	Data Network	1,845.00		1,845.00	455.88	341.91		24.71	1,389.12
100-5530-30-05	Travel	735.00		735.00				-	735.00
100-5536-30-05	Training/Seminars	5,950.00		5,950.00	1,221.45	693.45		20.53	4,728.55
	Subtotal object - 05	8,530.00		8,530.00	1,677.33	1,035.36		19.66	6,852.67
100-5620-30-05	Tools & Equipment	500.00		500.00				-	500.00
100-5630-30-05	Safety Equipment	4,000.00		4,000.00				-	4,000.00
100-5640-30-05	Signs & Hardware	350.00		350.00				-	350.00
	Subtotal object - 05	4,850.00		4,850.00				-	4,850.00
100-7145-30-05	Transfer to VERF	14,787.00		14,787.00	6,161.25	1,232.25		41.67	8,625.75
	Subtotal object - 07	14,787.00		14,787.00	6,161.25	1,232.25		41.67	8,625.75
Program number: 5	MARSHAL	508,834.00		508,834.00	175,892.35	41,822.65	2,620.14	34.57	330,321.51
Department number: 30	FIRE	7,713,465.28	1,956,493.00	9,669,958.28	4,574,708.38	647,281.89	270,036.57	47.31	4,825,213.33
Program number: 1	INSPECTIONS								
100-5110-40-01	Salaries & Wages	1,002,143.00		1,002,143.00	358,532.99	71,065.49		35.78	643,610.01
100-5115-40-01	Salaries - Overtime	1,000.00		1,000.00	9,908.96	445.46		990.90	(8,908.96)
100-5126-40-01	Salaries-Vacation Buy-Out	4,438.00		4,438.00				-	4,438.00
100-5140-40-01	Salaries - Longevity Pay	3,370.00		3,370.00	2,965.00			87.98	405.00
100-5143-40-01	Cell Phone Allowance	4,860.00		4,860.00	1,320.00	280.00		27.16	3,540.00
100-5145-40-01	Social Security Expense	62,981.00		62,981.00	22,347.96	4,220.30		35.48	40,633.04
100-5150-40-01	Medicare Expense	14,730.00		14,730.00	5,226.54	986.99		35.48	9,503.46

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5155-40-01	SUTA Expense	2,592.00		2,592.00	2,126.90	821.54		82.06	465.10
100-5160-40-01	Health Insurance	135,072.00		135,072.00	45,011.01	7,363.34		33.32	90,060.99
100-5162-40-01	HSA Expense	6,000.00		6,000.00				-	6,000.00
100-5165-40-01	Dental Insurance	6,534.00		6,534.00	2,147.80	441.74		32.87	4,386.20
100-5170-40-01	Life Insurance/AD&D	1,801.00		1,801.00	670.67	140.70		37.24	1,130.33
100-5175-40-01	Liability (TML)/Workers' Comp	4,899.00		4,899.00	2,319.19	383.99		47.34	2,579.81
100-5180-40-01	TMRS Expense	139,573.00		139,573.00	51,733.26	9,862.37		37.07	87,839.74
100-5185-40-01	Long/Short Term Disability	1,905.00		1,905.00	609.06	132.07		31.97	1,295.94
100-5186-40-01	WELLE-Wellness Prog Reimb Empl	3,000.00		3,000.00	1,403.66	267.48		46.79	1,596.34
	Subtotal object - 05	1,394,898.00		1,394,898.00	506,323.00	96,411.47		36.30	888,575.00
100-5210-40-01	Office Supplies	5,000.00	(400.00)	4,600.00	1,854.10	373.03		40.31	2,745.90
100-5220-40-01	Office Equipment	3,000.00	(300.00)	2,700.00	134.60			4.99	2,565.40
100-5230-40-01	Dues,Fees,& Subscriptions	2,240.00		2,240.00	789.95	414.95		35.27	1,450.05
100-5240-40-01	Postage and Delivery	25.00		25.00	0.50			2.00	24.50
100-5250-40-01	Publications	3,000.00		3,000.00	713.57	86.45		23.79	2,286.43
100-5280-40-01	Printing and Reproduction	1,000.00		1,000.00	427.09	66.87		42.71	572.91
100-5290-40-01	Other Charges and Services	300.00		300.00	112.31			37.44	187.69
	Subtotal object - 05	14,565.00	(700.00)	13,865.00	4,032.12	941.30		29.08	9,832.88
100-5330-40-01	Copier Expense	2,500.00		2,500.00	559.87			22.40	1,940.13
100-5350-40-01	Vehicle Expense	10,371.00		10,371.00	2,187.50	77.50		21.09	8,183.50
100-5352-40-01	Fuel	6,500.00		6,500.00	1,513.36			23.28	4,986.64
	Subtotal object - 05	19,371.00		19,371.00	4,260.73	77.50		22.00	15,110.27
100-5400-40-01	Uniform Expense	3,000.00		3,000.00	1,681.89			56.06	1,318.11
100-5410-40-01	Professional Services	274,000.00	75,160.00	349,160.00	209,062.08	209,062.08	140,097.92	59.88	
100-5418-40-01	IT Fees	431,466.00	52,500.00	483,966.00	53,511.70		427,918.00	11.06	2,536.30
100-5430-40-01	Legal Fees	2,000.00		2,000.00	323.00			16.15	1,677.00
100-5475-40-01	Credit Card Fees	15,000.00		15,000.00	19,438.12	4,504.47		129.59	(4,438.12)
100-5480-40-01	Contracted Services	3,000.00		3,000.00				-	3,000.00
100-5481-40-01	Cash Over/Short					(0.20)		-	
	Subtotal object - 05	728,466.00	127,660.00	856,126.00	284,016.79	213,566.35	568,015.92	33.18	4,093.29
100-5520-40-01	Telephones	650.00		650.00	268.58	233.59		41.32	381.42
100-5526-40-01	Data Network	4,320.00		4,320.00	1,568.97	1,176.74		36.32	2,751.03
100-5530-40-01	Travel	1,042.00		1,042.00				-	1,042.00
100-5533-40-01	Mileage Expense	1,283.00		1,283.00				-	1,283.00
100-5536-40-01	Training/Seminars	14,193.00		14,193.00	1,962.88	438.00		13.83	12,230.12
	Subtotal object - 05	21,488.00		21,488.00	3,800.43	1,848.33		17.69	17,687.57
100-5620-40-01	Tools & Equipment	1,450.00		1,450.00	589.48	349.88		40.65	860.52
100-5630-40-01	Safety Equipment	1,600.00		1,600.00	905.70			56.61	694.30
	Subtotal object - 05	3,050.00		3,050.00	1,495.18	349.88		49.02	1,554.82
100-7145-40-01	Transfer to VERF	29,351.00		29,351.00	12,229.60	2,445.92		41.67	17,121.40
	Subtotal object - 07	29,351.00		29,351.00	12,229.60	2,445.92		41.67	17,121.40
Program number: 1	INSPECTIONS	2,211,189.00	126,960.00	2,338,149.00	816,157.85	315,640.75	568,015.92	34.91	953,975.23
Program number: 2	CODE COMPLIANCE								
100-5110-40-02	Salaries & Wages	181,261.00		181,261.00	72,729.54	14,014.40		40.12	108,531.46
100-5115-40-02	Salaries - Overtime	760.00		760.00				-	760.00
100-5126-40-02	Salaries-Vacation Buy-Out				1,059.60			-	(1,059.60)
100-5140-40-02	Salaries - Longevity Pay	665.00		665.00	690.00			103.76	(25.00)
100-5143-40-02	Cell Phone Allowance	720.00		720.00	300.00	60.00		41.67	420.00
100-5145-40-02	Social Security Expense	11,372.00		11,372.00	4,298.26	803.84		37.80	7,073.74
100-5150-40-02	Medicare Expense	2,660.00		2,660.00	1,005.24	187.99		37.79	1,654.76
100-5155-40-02	SUTA Expense	486.00		486.00	417.14	191.80		85.83	68.86
100-5160-40-02	Health Insurance	28,944.00		28,944.00	9,526.64	2,002.32		32.91	19,417.36

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5162-40-02	HSA Expense	750.00		750.00				-	750.00
100-5165-40-02	Dental Insurance	1,292.00		1,292.00	493.50	103.74		38.20	798.50
100-5170-40-02	Life Insurance/AD&D	338.00		338.00	131.32	28.14		38.85	206.68
100-5175-40-02	Liability (TML)/Workers' Comp	1,115.00		1,115.00	365.92	58.52		32.82	749.08
100-5180-40-02	TMRS Expense	25,200.00		25,200.00	10,185.55	1,941.39		40.42	15,014.45
100-5185-40-02	Long/Short Term Disability	345.00		345.00	122.60	26.64		35.54	222.40
100-5186-40-02	WELLE-Wellness Prog Reimb Empl	600.00		600.00	330.00	115.00		55.00	270.00
	Subtotal object - 05	256,508.00		256,508.00	101,655.31	19,533.78		39.63	154,852.69
100-5210-40-02	Office Supplies	500.00		500.00	218.14	38.98		43.63	281.86
100-5220-40-02	Office Equipment	500.00		500.00	444.87			88.97	55.13
100-5230-40-02	Dues,Fees,& Subscriptions	1,095.00		1,095.00	192.00			17.53	903.00
100-5240-40-02	Postage and Delivery	500.00		500.00	210.59	10.71		42.12	289.41
100-5250-40-02	Publications				12.64			-	(12.64)
100-5280-40-02	Printing and Reproduction	1,350.00		1,350.00	259.88			19.25	1,090.12
100-5290-40-02	Other Charges and Services				51.54			-	(51.54)
	Subtotal object - 05	3,945.00		3,945.00	1,389.66	49.69		35.23	2,555.34
100-5330-40-02	Copier Expense	50.00		50.00	1.38			2.76	48.62
100-5350-40-02	Vehicle Expense	2,867.00		2,867.00	537.43	24.00		18.75	2,329.57
100-5352-40-02	Fuel	1,800.00		1,800.00	261.80			14.54	1,538.20
	Subtotal object - 05	4,717.00		4,717.00	800.61	24.00		16.97	3,916.39
100-5400-40-02	Uniform Expense	600.00		600.00	397.96			66.33	202.04
100-5418-40-02	IT Fees	440.00		440.00				-	440.00
100-5419-40-02	IT Licenses	1,000.00		1,000.00				-	1,000.00
100-5430-40-02	Legal Fees	1,750.00		1,750.00	8,406.00			480.34	(6,656.00)
100-5435-40-02	Legal Notices/Filings	250.00		250.00	68.00			27.20	182.00
100-5480-40-02	Contracted Services	125,137.00		125,137.00	350.00			0.28	124,787.00
	Subtotal object - 05	129,177.00		129,177.00	9,221.96			7.14	119,955.04
100-5520-40-02	Telephones	1,368.00		1,368.00	168.10	104.97		12.29	1,199.90
100-5526-40-02	Data Network	912.00		912.00	151.96	113.97		16.66	760.04
100-5530-40-02	Travel	394.00		394.00				-	394.00
100-5533-40-02	Mileage Expense	620.00		620.00				-	620.00
100-5536-40-02	Training/Seminars	1,800.00		1,800.00	219.00	219.00		12.17	1,581.00
	Subtotal object - 05	5,094.00		5,094.00	539.06	437.94		10.58	4,554.94
100-5600-40-02	Special Events	250.00		250.00				-	250.00
100-5620-40-02	Tools & Equipment	400.00		400.00	286.26			71.57	113.74
100-5640-40-02	Signs & Hardware	200.00	700.00	900.00	889.62			98.85	10.38
	Subtotal object - 05	850.00	700.00	1,550.00	1,175.88			75.86	374.12
100-7145-40-02	Transfer to VERF	8,495.00		8,495.00	3,539.60	707.92		41.67	4,955.40
	Subtotal object - 07	8,495.00		8,495.00	3,539.60	707.92		41.67	4,955.40
Program number: 2	CODE COMPLIANCE	408,786.00	700.00	409,486.00	118,322.08	20,753.33		28.90	291,163.92
Program number: 3	PLANNING								
100-5110-40-03	Salaries & Wages	408,567.00		408,567.00	182,284.93	22,297.54		44.62	226,282.07
100-5115-40-03	Salaries - Overtime	2,000.00		2,000.00	596.92	34.53		29.85	1,403.08
100-5126-40-03	Salaries-Vacation Buy-Out	5,935.00		5,935.00	4,910.16			82.73	1,024.84
100-5140-40-03	Salaries - Longevity Pay	1,980.00		1,980.00	1,970.00			99.50	10.00
100-5143-40-03	Cell Phone Allowance	2,760.00		2,760.00	980.00	145.00		35.51	1,780.00
100-5145-40-03	Social Security Expense	26,117.00		26,117.00	11,173.22	1,287.34		42.78	14,943.78
100-5150-40-03	Medicare Expense	6,108.00		6,108.00	2,613.07	301.07		42.78	3,494.93
100-5155-40-03	SUTA Expense	810.00		810.00	716.62	229.67		88.47	93.38
100-5160-40-03	Health Insurance	48,240.00		48,240.00	24,984.56	3,365.86		51.79	23,255.44
100-5162-40-03	HSA Expense	6,750.00		6,750.00				-	6,750.00
100-5165-40-03	Dental Insurance	2,250.00		2,250.00	855.40	146.60		38.02	1,394.60

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5170-40-03	Life Insurance/AD&D	638.00		638.00	236.25	37.52		37.03	401.75
100-5175-40-03	Liability (TML)/Workers' Comp	1,606.00		1,606.00	688.51	54.80		42.87	917.49
100-5180-40-03	TMRS Expense	57,879.00		57,879.00	25,938.27	3,089.62		44.82	31,940.73
100-5185-40-03	Long/Short Term Disability	777.00		777.00	314.07	39.92		40.42	462.93
100-5186-40-03	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	725.80	154.16		40.32	1,074.20
	Subtotal object - 05	574,217.00		574,217.00	258,987.78	31,183.63		45.10	315,229.22
100-5210-40-03	Office Supplies	2,200.00		2,200.00	249.85			11.36	1,950.15
100-5220-40-03	Office Equipment	1,000.00		1,000.00				-	1,000.00
100-5230-40-03	Dues,Fees,& Subscriptions	2,999.00		2,999.00	398.00			13.27	2,601.00
100-5240-40-03	Postage and Delivery	550.00		550.00	103.56	54.06		18.83	446.44
100-5250-40-03	Publications	150.00		150.00				-	150.00
100-5280-40-03	Printing and Reproduction	250.00		250.00	193.00			77.20	57.00
100-5290-40-03	Other Charges and Services				46.25			-	(46.25)
	Subtotal object - 05	7,149.00		7,149.00	990.66	54.06		13.86	6,158.34
100-5330-40-03	Copier Expense	3,000.00		3,000.00	215.92			7.20	2,784.08
	Subtotal object - 05	3,000.00		3,000.00	215.92			7.20	2,784.08
100-5400-40-03	Uniform Expense	750.00		750.00	302.92			40.39	447.08
100-5410-40-03	Professional Services	112,800.00	95,000.00	207,800.00	67,700.00	60,000.00	36,911.00	32.58	103,189.00
100-5418-40-03	IT Fees	5,075.00		5,075.00				-	5,075.00
100-5419-40-03	IT Licenses	8,497.00		8,497.00	11,773.10			138.56	(3,276.10)
100-5430-40-03	Legal Fees	28,000.00		28,000.00	10,150.01			36.25	17,849.99
100-5435-40-03	Legal Notices/Filings	2,000.00		2,000.00	108.00			5.40	1,892.00
	Subtotal object - 05	157,122.00	95,000.00	252,122.00	90,034.03	60,000.00	36,911.00	35.71	125,176.97
100-5526-40-03	Data Network	3,360.00		3,360.00	1,215.68	911.76		36.18	2,144.32
100-5530-40-03	Travel	1,589.00		1,589.00				-	1,589.00
100-5533-40-03	Mileage Expense	280.00		280.00				-	280.00
100-5536-40-03	Training/Seminars	3,100.00		3,100.00				-	3,100.00
	Subtotal object - 05	8,329.00		8,329.00	1,215.68	911.76		14.60	7,113.32
100-7145-40-03	Transfer to VERF	1,512.00		1,512.00	630.00	126.00		41.67	882.00
	Subtotal object - 07	1,512.00		1,512.00	630.00	126.00		41.67	882.00
Program number: 3	PLANNING	751,329.00	95,000.00	846,329.00	352,074.07	92,275.45	36,911.00	41.60	457,343.93
Department number: 40	DEVELOPMENT SERVICES	3,371,304.00	222,660.00	3,593,964.00	1,286,554.00	428,669.53	604,926.92	35.80	1,702,483.08
Program number: 1	STREETS								
100-5110-50-01	Salaries & Wages	393,871.00		393,871.00	171,833.35	32,248.74		43.63	222,037.65
100-5115-50-01	Salaries - Overtime	15,763.00		15,763.00	6,724.07	4,264.05		42.66	9,038.93
100-5140-50-01	Salaries - Longevity Pay	2,485.00		2,485.00	2,355.00			94.77	130.00
100-5145-50-01	Social Security Expense	25,490.00		25,490.00	10,459.76	2,107.62		41.04	15,030.24
100-5150-50-01	Medicare Expense	5,962.00		5,962.00	2,446.22	492.90		41.03	3,515.78
100-5155-50-01	SUTA Expense	972.00		972.00	983.08	469.41		101.14	(11.08)
100-5160-50-01	Health Insurance	77,184.00		77,184.00	36,676.80	5,985.36		47.52	40,507.20
100-5162-50-01	HSA Expense	6,750.00		6,750.00				-	6,750.00
100-5165-50-01	Dental Insurance	3,490.00		3,490.00	1,410.96	274.14		40.43	2,079.04
100-5170-50-01	Life Insurance/AD&D	901.00		901.00	375.20	75.04		41.64	525.80
100-5175-50-01	Liability (TML)/Workers' Comp	17,781.00		17,781.00	7,659.33	1,294.36		43.08	10,121.67
100-5180-50-01	TMRS Expense	56,488.00		56,488.00	24,687.01	5,023.71		43.70	31,800.99
100-5185-50-01	Long/Short Term Disability	749.00		749.00	278.33	56.99		37.16	470.67
100-5186-50-01	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	400.00	50.00		33.33	800.00
	Subtotal object - 05	609,086.00		609,086.00	266,289.11	52,342.32		43.72	342,796.89
100-5210-50-01	Office Supplies	660.00		660.00				-	660.00
100-5220-50-01	Office Equipment	500.00		500.00				-	500.00
100-5230-50-01	Dues,Fees,& Subscriptions	1,800.00		1,800.00	100.00	100.00		5.56	1,700.00
	Subtotal object - 05	2,960.00		2,960.00	100.00	100.00		3.38	2,860.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5310-50-01	Rental Expense	36,000.00		36,000.00	7,333.50	3,129.00		20.37	28,666.50
100-5320-50-01	Repairs & Maintenance	500.00		500.00				-	500.00
100-5321-50-01	Signal Light Repairs	30,000.00		30,000.00	3,700.51	337.59	9,972.00	12.34	16,327.49
100-5326-50-01	Street Light Repairs				2,601.50			-	(2,601.50)
100-5340-50-01	Building Repairs	500.00		500.00	500.00	500.00		100.00	
100-5350-50-01	Vehicle Expense	13,440.00		13,440.00	5,651.28	150.00		42.05	7,788.72
100-5351-50-01	Equipment Expense/Repair	8,000.00		8,000.00	554.39	19.17		6.93	7,445.61
100-5352-50-01	Fuel	11,500.00		11,500.00	2,767.10			24.06	8,732.90
100-5353-50-01	Oil/Grease/Inspections	600.00		600.00	90.38			15.06	509.62
	Subtotal object - 05	100,540.00		100,540.00	23,198.66	4,135.76	9,972.00	23.07	67,369.34
100-5400-50-01	Uniform Expense	6,500.00		6,500.00	4,677.27	1,775.70		71.96	1,822.73
100-5419-50-01	IT LICENSES	400.00		400.00				-	400.00
100-5430-50-01	Legal Fees	300.00		300.00				-	300.00
100-5480-50-01	Contracted Services	253,527.00	11,735.40	265,262.40	54,757.00	135.00	128,594.40	20.64	81,911.00
100-5485-50-01	Contract Svcs - Annual Street	1,250,000.00		1,250,000.00				-	1,250,000.00
	Subtotal object - 05	1,510,727.00	11,735.40	1,522,462.40	59,434.27	1,910.70	128,594.40	3.90	1,334,433.73
100-5520-50-01	Telephones	2,500.00		2,500.00	971.56	704.54		38.86	1,528.44
100-5523-50-01	Water/Sewer Charges	500.00		500.00	202.09	58.84		40.42	297.91
100-5525-50-01	Electricity	2,500.00		2,500.00	1,000.00	250.00		40.00	1,500.00
100-5526-50-01	Data Network	1,500.00		1,500.00	173.40	45.03		11.56	1,326.60
100-5527-50-01	Electricity - Street Lights	219,000.00		219,000.00	84,177.93	22,081.05		38.44	134,822.07
100-5530-50-01	Travel	100.00		100.00				-	100.00
100-5536-50-01	Training/Seminars	4,300.00		4,300.00				-	4,300.00
	Subtotal object - 05	230,400.00		230,400.00	86,524.98	23,139.46		37.55	143,875.02
100-5620-50-01	Tools & Equipment	8,500.00		8,500.00	1,776.25	188.44		20.90	6,723.75
100-5630-50-01	Safety Equipment	5,000.00		5,000.00	2,429.15	2,249.15		48.58	2,570.85
100-5640-50-01	Signs & Hardware	48,000.00		48,000.00	12,992.11		8,042.03	27.07	26,965.86
100-5650-50-01	Maintenance Materials	100,000.00		100,000.00	28,641.02	6,853.60	13,858.68	28.64	57,500.30
	Subtotal object - 05	161,500.00		161,500.00	45,838.53	9,291.19	21,900.71	28.38	93,760.76
100-5930-50-01	Damage Claims Expense				6,106.76	6,106.76		-	(6,106.76)
	Subtotal object - 05				6,106.76	6,106.76		-	(6,106.76)
100-6140-50-01	Capital Expense-Equipment	26,000.00		26,000.00			20,625.00	-	5,375.00
	Subtotal object - 06	26,000.00		26,000.00			20,625.00	-	5,375.00
100-7145-50-01	Transfer to VERF	50,315.00		50,315.00	20,964.60	4,192.92		41.67	29,350.40
	Subtotal object - 07	50,315.00		50,315.00	20,964.60	4,192.92		41.67	29,350.40
Program number: 1	STREETS	2,691,528.00	11,735.40	2,703,263.40	508,456.91	101,219.11	181,092.11	18.81	2,013,714.38
Program number: 5	FACILITIES MANAGEMENT								
100-5212-50-05	Building Supplies	6,000.00	5,962.50	11,962.50	7,354.27	140.88		61.48	4,608.23
	Subtotal object - 05	6,000.00	5,962.50	11,962.50	7,354.27	140.88		61.48	4,608.23
100-5340-50-05	Building Repairs	19,500.00		19,500.00	5,119.98	1,620.69		26.26	14,380.02
	Subtotal object - 05	19,500.00		19,500.00	5,119.98	1,620.69		26.26	14,380.02
100-5480-50-05	Contracted Services	375,351.00		375,351.00	66,131.07	43,271.84	309,977.77	17.62	(757.84)
	Subtotal object - 05	375,351.00		375,351.00	66,131.07	43,271.84	309,977.77	17.62	(757.84)
100-5523-50-05	Water/Sewer Charges	20,000.00		20,000.00	8,302.03	847.51		41.51	11,697.97
100-5524-50-05	Gas				1,180.44	118.45		-	(1,180.44)
100-5525-50-05	Electricity	160,000.00		160,000.00	44,581.53	17,322.41		27.86	115,418.47
	Subtotal object - 05	180,000.00		180,000.00	54,064.00	18,288.37		30.04	125,936.00
Program number: 5	FACILITIES MANAGEMENT	580,851.00	5,962.50	586,813.50	132,669.32	63,321.78	309,977.77	22.61	144,166.41
Department number: 50	PUBLIC WORKS	3,272,379.00	17,697.90	3,290,076.90	641,126.23	164,540.89	491,069.88	19.49	2,157,880.79
Program number: 1	PARKS ADMINISTRATION								
100-5110-60-01	Salaries & Wages	347,360.00		347,360.00	147,410.26	27,424.80		42.44	199,949.74
100-5115-60-01	Salaries - Overtime	500.00		500.00	2,303.42			460.68	(1,803.42)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5126-60-01	Salaries-Vacation Buy-Out	3,633.00		3,633.00	1,763.29			48.54	1,869.71
100-5140-60-01	Salaries - Longevity Pay	1,090.00		1,090.00	1,080.00			99.08	10.00
100-5143-60-01	Cell Phone Allowance	3,240.00		3,240.00	1,350.00	270.00		41.67	1,890.00
100-5145-60-01	Social Security Expense	22,061.00		22,061.00	9,627.79	1,724.95		43.64	12,433.21
100-5150-60-01	Medicare Expense	5,160.00		5,160.00	2,293.78	403.41		44.45	2,866.22
100-5155-60-01	SUTA Expense	648.00		648.00	652.68	205.85		100.72	(4.68)
100-5160-60-01	Health Insurance	38,592.00		38,592.00	19,377.62	3,100.08		50.21	19,214.38
100-5162-60-01	HSA Expense	3,750.00		3,750.00				-	3,750.00
100-5165-60-01	Dental Insurance	1,759.00		1,759.00	698.38	136.22		39.70	1,060.62
100-5170-60-01	Life Insurance/AD&D	451.00		451.00	148.20	29.64		32.86	302.80
100-5175-60-01	Liability (TML)/Workers' Comp	960.00		960.00	1,652.13	272.48		172.10	(692.13)
100-5180-60-01	TMRS Expense	48,890.00		48,890.00	20,839.42	3,787.85		42.63	28,050.58
100-5185-60-01	Long/Short Term Disability	660.00		660.00	254.54	52.10		38.57	405.46
100-5186-60-01	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	543.28	143.32		45.27	656.72
100-5190-60-01	Contract Labor	45,000.00		45,000.00	14,196.00	2,163.00		31.55	30,804.00
	Subtotal object - 05	524,954.00		524,954.00	224,190.79	39,713.70		42.71	300,763.21
100-5210-60-01	Office Supplies	2,000.00		2,000.00	374.30	239.98		18.72	1,625.70
100-5212-60-01	Building Supplies	500.00		500.00	141.59	67.93		28.32	358.41
100-5220-60-01	Office Equipment	1,500.00		1,500.00	25.99			1.73	1,474.01
100-5230-60-01	Dues,Fees,& Subscriptions	2,700.00		2,700.00	107.62	107.62		3.99	2,592.38
100-5240-60-01	Postage and Delivery	50.00		50.00				-	50.00
100-5280-60-01	Printing and Reproduction	300.00		300.00				-	300.00
	Subtotal object - 05	7,050.00		7,050.00	649.50	415.53		9.21	6,400.50
100-5320-60-01	Repairs & Maintenance	15,500.00		15,500.00	550.00			3.55	14,950.00
100-5330-60-01	Copier Expense	2,800.00		2,800.00	103.41			3.69	2,696.59
100-5340-60-01	Building Repairs	34,660.00		34,660.00				-	34,660.00
100-5350-60-01	Vehicle Expense	500.00		500.00	225.24	9.99		45.05	274.76
100-5352-60-01	Fuel	525.00		525.00	41.63			7.93	483.37
100-5353-60-01	Oil/Grease/Inspections	100.00		100.00				-	100.00
	Subtotal object - 05	54,085.00		54,085.00	920.28	9.99		1.70	53,164.72
100-5400-60-01	Uniform Expense	750.00		750.00				-	750.00
100-5410-60-01	Professional Services	78,000.00	(67,715.00)	10,285.00	1,123.75	1,023.75	6,161.25	10.93	3,000.00
100-5419-60-01	IT Licenses	1,050.00		1,050.00				-	1,050.00
100-5430-60-01	Legal Fees	7,500.00		7,500.00	608.00			8.11	6,892.00
100-5435-60-01	Legal Notices/Filings	500.00		500.00				-	500.00
100-5480-60-01	Contracted Services	35,200.00		35,200.00	8,800.00	1,800.00		25.00	26,400.00
	Subtotal object - 05	123,000.00	(67,715.00)	55,285.00	10,531.75	2,823.75	6,161.25	19.05	38,592.00
100-5520-60-01	Telephones				140.75	105.57		-	(140.75)
100-5523-60-01	Water/Sewer Charges	1,500.00		1,500.00	307.16	64.91		20.48	1,192.84
100-5524-60-01	GAS	1,500.00		1,500.00	485.29	250.95		32.35	1,014.71
100-5525-60-01	Electricity	5,900.00		5,900.00	1,120.65	479.17		18.99	4,779.35
100-5526-60-01	Data Network	2,500.00		2,500.00				-	2,500.00
100-5530-60-01	Travel	1,415.00		1,415.00				-	1,415.00
100-5533-60-01	Mileage Expense	750.00		750.00				-	750.00
100-5536-60-01	Training/Seminars	3,700.00		3,700.00	1,219.00	770.00		32.95	2,481.00
	Subtotal object - 05	17,265.00		17,265.00	3,272.85	1,670.60		18.96	13,992.15
100-5600-60-01	Special Events				49.99			-	(49.99)
100-5601-60-01	Event - Prosper Christmas	65,000.00		65,000.00	17,052.36	12,679.42		26.23	47,947.64
	Subtotal object - 05	65,000.00		65,000.00	17,102.35	12,679.42		26.31	47,897.65
100-6110-60-01	Capital Expenditure	195,000.00	(195,000.00)					-	
	Subtotal object - 06	195,000.00	(195,000.00)					-	
100-7144-60-01	Transfer to Bond Fund		270,000.00	270,000.00	270,000.00			100.00	

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-7145-60-01	Transfer to VERF	5,486.00		5,486.00	2,285.85	457.17		41.67	3,200.15
	Subtotal object - 07	5,486.00	270,000.00	275,486.00	272,285.85	457.17		98.84	3,200.15
Program number: 1	PARKS ADMINISTRATION	991,840.00	7,285.00	999,125.00	528,953.37	57,770.16	6,161.25	52.94	464,010.38
Program number: 2	PARKS OPERATIONS								
100-5110-60-02	Salaries & Wages	972,099.00		972,099.00	410,562.10	75,376.49		42.24	561,536.90
100-5115-60-02	Salaries - Overtime	16,117.00		16,117.00	1,889.34	264.72		11.72	14,227.66
100-5126-60-02	Salaries-Vacation Buy-Out	8,576.00		8,576.00	2,674.20			31.18	5,901.80
100-5140-60-02	Salaries - Longevity Pay	5,450.00		5,450.00	5,275.00			96.79	175.00
100-5143-60-02	Cell Phone Allowance	10,320.00		10,320.00	4,840.00	980.00		46.90	5,480.00
100-5145-60-02	Social Security Expense	62,779.00		62,779.00	24,573.45	4,347.84		39.14	38,205.55
100-5150-60-02	Medicare Expense	14,683.00		14,683.00	5,747.00	1,016.84		39.14	8,936.00
100-5155-60-02	SUTA Expense	3,402.00		3,402.00	2,493.89	1,017.98		73.31	908.11
100-5160-60-02	Health Insurance	192,960.00		192,960.00	90,177.30	15,018.14		46.73	102,782.70
100-5162-60-02	HSA Expense	19,500.00		19,500.00				-	19,500.00
100-5165-60-02	Dental Insurance	8,808.00		8,808.00	3,159.54	616.02		35.87	5,648.46
100-5170-60-02	Life Insurance/AD&D	2,364.00		2,364.00	975.52	196.98		41.27	1,388.48
100-5175-60-02	Liability (TML)/Workers' Comp	24,614.00		24,614.00	10,505.14	1,676.61		42.68	14,108.86
100-5180-60-02	TMRS Expense	139,126.00		139,126.00	57,527.10	10,444.44		41.35	81,598.90
100-5185-60-02	Long/Short Term Disability	1,847.00		1,847.00	682.60	138.97		36.96	1,164.40
100-5186-60-02	WELLE-Wellness Prog Reimb Empl	8,400.00		8,400.00	2,176.52	373.32		25.91	6,223.48
	Subtotal object - 05	1,491,045.00		1,491,045.00	623,258.70	111,468.35		41.80	867,786.30
100-5210-60-02	Office Supplies	600.00		600.00	524.34			87.39	75.66
100-5212-60-02	Building Supplies	21,900.00		21,900.00	1,367.59	588.66		6.25	20,532.41
100-5213-60-02	Custodial Supplies	5,500.00		5,500.00	3,228.56	1,230.07		58.70	2,271.44
100-5220-60-02	Office Equipment	1,800.00		1,800.00	174.62			9.70	1,625.38
100-5230-60-02	Dues,Fees,& Subscriptions	3,640.00		3,640.00	350.00			9.62	3,290.00
100-5240-60-02	Postage and Delivery	20.00		20.00	10.20			51.00	9.80
	Subtotal object - 05	33,460.00		33,460.00	5,655.31	1,818.73		16.90	27,804.69
100-5310-60-02	Rental Expense	41,500.00		41,500.00	19,017.10	2,872.20	17,434.80	45.82	5,048.10
100-5320-60-02	Repairs & Maintenance	72,410.00		72,410.00	7,568.45	228.24		10.45	64,841.55
100-5322-60-02	Irrigation Repairs	10,200.00		10,200.00	6,850.69	303.57		67.16	3,349.31
100-5323-60-02	Field Maintenance	51,500.00		51,500.00	20,627.11	12,454.00	12,175.00	40.05	18,697.89
100-5324-60-02	Landscape Maintenance	15,000.00		15,000.00	10,675.61	3,319.93		71.17	4,324.39
100-5330-60-02	Copier Expense	250.00		250.00	14.15			5.66	235.85
100-5350-60-02	Vehicle Expense	8,000.00		8,000.00	3,693.68	110.98		46.17	4,306.32
100-5351-60-02	Equipment Expense/Repair	4,000.00		4,000.00	844.19	241.60		21.11	3,155.81
100-5352-60-02	Fuel	16,420.00		16,420.00	3,346.00	23.99		20.38	13,074.00
100-5353-60-02	Oil/Grease/Inspections	1,950.00		1,950.00	149.30	109.40		7.66	1,800.70
100-5355-60-02	Chemicals/Fertilizer	121,350.00		121,350.00	21,028.83	18,894.09	24,100.00	17.33	76,221.17
	Subtotal object - 05	342,580.00		342,580.00	93,815.11	38,558.00	53,709.80	27.39	195,055.09
100-5400-60-02	Uniform Expense	13,435.00		13,435.00	5,174.98	(777.66)		38.52	8,260.02
100-5480-60-02	Contracted Services	358,132.00		358,132.00	53,966.00	4,140.00	71,648.00	15.07	232,518.00
	Subtotal object - 05	371,567.00		371,567.00	59,140.98	3,362.34	71,648.00	15.92	240,778.02
100-5520-60-02	Telephones	4,748.00		4,748.00	1,193.11	899.75		25.13	3,554.89
100-5523-60-02	Water/Sewer Charges	179,788.00		179,788.00	49,543.99	3,278.36		27.56	130,244.01
100-5525-60-02	Electricity	145,273.00		145,273.00	68,339.84	21,066.16		47.04	76,933.16
100-5526-60-02	Data Network	525.00		525.00	104.97	69.98		19.99	420.03
100-5530-60-02	Travel	810.00		810.00	(10.00)			(1.24)	820.00
100-5533-60-02	Mileage Expense	300.00		300.00				-	300.00
100-5536-60-02	Training/Seminars	5,400.00		5,400.00	2,395.00	655.00		44.35	3,005.00
	Subtotal object - 05	336,844.00		336,844.00	121,566.91	25,969.25		36.09	215,277.09
100-5600-60-02	Special Events	1,500.00		1,500.00	372.23			24.82	1,127.77

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5620-60-02	Tools & Equipment	4,350.00		4,350.00	264.98			6.09	4,085.02
100-5630-60-02	Safety Equipment	4,725.00		4,725.00	2,404.21	1,119.68		50.88	2,320.79
100-5640-60-02	Signs & Hardware	5,000.00		5,000.00	77.78			1.56	4,922.22
	Subtotal object - 05	15,575.00		15,575.00	3,119.20	1,119.68		20.03	12,455.80
100-7145-60-02	Transfer to VERF	218,452.00		218,452.00	91,021.65	18,204.33		41.67	127,430.35
	Subtotal object - 07	218,452.00		218,452.00	91,021.65	18,204.33		41.67	127,430.35
Program number: 2	PARKS OPERATIONS	2,809,523.00		2,809,523.00	997,577.86	200,500.68	125,357.80	35.51	1,686,587.34
Program number: 3	RECREATION								
100-5110-60-03	Salaries & Wages	95,107.00		95,107.00	40,280.23	7,302.46		42.35	54,826.77
100-5140-60-03	Salaries - Longevity Pay	210.00		210.00	200.00			95.24	10.00
100-5143-60-03	CELL PHONE ALLOWANCE				120.00	40.00		-	(120.00)
100-5145-60-03	Social Security Expense	5,910.00		5,910.00	2,489.71	446.60		42.13	3,420.29
100-5150-60-03	Medicare Expense	1,383.00		1,383.00	582.27	104.44		42.10	800.73
100-5155-60-03	SUTA Expense	324.00		324.00	235.05	117.52		72.55	88.95
100-5160-60-03	Health Insurance	9,648.00		9,648.00	5,186.64	1,048.68		53.76	4,461.36
100-5162-60-03	HSA Expense	750.00		750.00				-	750.00
100-5165-60-03	Dental Insurance	864.00		864.00	333.72	64.80		38.63	530.28
100-5170-60-03	Life Insurance/AD&D	226.00		226.00	93.80	18.76		41.50	132.20
100-5175-60-03	Liability (TML)/Workers' Comp	1,172.00		1,172.00	920.43	148.30		78.54	251.57
100-5180-60-03	TMRS Expense	13,097.00		13,097.00	5,536.89	1,008.74		42.28	7,560.11
100-5185-60-03	Long/Short Term Disability	181.00		181.00	69.62	13.88		38.46	111.38
100-5186-60-03	WELLE-Wellness Prog Reimb Empl	600.00		600.00	195.80	39.16		32.63	404.20
	Subtotal object - 05	129,472.00		129,472.00	56,244.16	10,353.34		43.44	73,227.84
100-5220-60-03	Office Equipment	575.00		575.00	69.99			12.17	505.01
100-5230-60-03	Dues,Fees,& Subscriptions				40.00			-	(40.00)
100-5240-60-03	Postage and Delivery	3,700.00		3,700.00	37.00			1.00	3,663.00
100-5260-60-03	Advertising	2,070.00		2,070.00	302.31			14.60	1,767.69
100-5280-60-03	Printing and Reproduction	3,700.00		3,700.00	50.62			1.37	3,649.38
	Subtotal object - 05	10,045.00		10,045.00	499.92			4.98	9,545.08
100-5475-60-03	Credit Card Fees	4,250.00		4,250.00	1,405.42	597.10		33.07	2,844.58
	Subtotal object - 05	4,250.00		4,250.00	1,405.42	597.10		33.07	2,844.58
100-5600-60-03	Special Events	33,710.00		33,710.00	4,658.35	794.60		13.82	29,051.65
	Subtotal object - 05	33,710.00		33,710.00	4,658.35	794.60		13.82	29,051.65
100-5995-60-03	Recreation Activities	84,000.00		84,000.00	20,389.91	1,320.90		24.27	63,610.09
	Subtotal object - 05	84,000.00		84,000.00	20,389.91	1,320.90		24.27	63,610.09
Program number: 3	RECREATION	261,477.00		261,477.00	83,197.76	13,065.94		31.82	178,279.24
Program number: 5	LIBRARY								
100-5110-60-05	Salaries & Wages	352,561.00		352,561.00	134,572.07	26,080.16		38.17	217,988.93
100-5126-60-05	Salaries-Vacation Buy-Out	4,589.00		4,589.00	2,294.43			50.00	2,294.57
100-5140-60-05	Salaries - Longevity Pay	820.00		820.00	625.00			76.22	195.00
100-5145-60-05	Social Security Expense	22,195.00		22,195.00	8,324.70	1,564.12		37.51	13,870.30
100-5150-60-05	Medicare Expense	5,191.00		5,191.00	1,946.87	365.79		37.51	3,244.13
100-5155-60-05	SUTA Expense	2,430.00		2,430.00	790.55	264.69		32.53	1,639.45
100-5160-60-05	Health Insurance	28,944.00		28,944.00	11,329.20	1,972.30		39.14	17,614.80
100-5162-60-05	HSA EXPENSE	1,500.00		1,500.00				-	1,500.00
100-5165-60-05	Dental Insurance	1,304.00		1,304.00	508.32	97.20		38.98	795.68
100-5170-60-05	Life Insurance/AD&D	316.00		316.00	101.30	20.26		32.06	214.70
100-5175-60-05	Liability (TML)/Workers' Comp	1,182.00		1,182.00	426.03	76.86		36.04	755.97
100-5180-60-05	TMRS Expense	28,714.00		28,714.00	16,010.83	2,949.32		55.76	12,703.17
100-5185-60-05	Long/Short Term Disability	388.00		388.00	144.59	30.14		37.27	243.41
100-5186-60-05	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	345.80	50.00		28.82	854.20
	Subtotal object - 05	451,334.00		451,334.00	177,419.69	33,470.84		39.31	273,914.31

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5210-60-05	Office Supplies	4,500.00		4,500.00	1,919.99	718.68		42.67	2,580.01
100-5220-60-05	Office Equipment	1,000.00		1,000.00	190.26			19.03	809.74
100-5230-60-05	Dues,Fees,& Subscriptions	8,184.00		8,184.00	3,732.37	218.98		45.61	4,451.63
100-5240-60-05	Postage and Delivery	600.00		600.00	118.00	6.12		19.67	482.00
100-5280-60-05	Printing and Reproduction	1,600.00		1,600.00	427.98			26.75	1,172.02
100-5281-60-05	Book Purchases	45,500.00		45,500.00	14,890.26	2,070.47	19,898.34	32.73	10,711.40
100-5282-60-05	DVD Purchases	2,200.00		2,200.00	147.71	37.22		6.71	2,052.29
100-5283-60-05	Audiobook Purchases	2,700.00		2,700.00	169.34			6.27	2,530.66
100-5284-60-05	Other Collect. Item Purchases	1,000.00		1,000.00	112.84	112.84		11.28	887.16
100-5290-60-05	Other Charges and Services	2,000.00		2,000.00	1,034.82	430.70		51.74	965.18
	Subtotal object - 05	69,284.00		69,284.00	22,743.57	3,595.01	19,898.34	32.83	26,642.09
100-5330-60-05	Copier Expense	1,900.00		1,900.00	184.30			9.70	1,715.70
	Subtotal object - 05	1,900.00		1,900.00	184.30			9.70	1,715.70
100-5400-60-05	Uniform Expense	1,600.00		1,600.00	612.89			38.31	987.11
100-5430-60-05	Legal Fees	500.00		500.00	76.00			15.20	424.00
100-5480-60-05	Contracted Services	8,100.00		8,100.00	5,500.00	2,500.00		67.90	2,600.00
	Subtotal object - 05	10,200.00		10,200.00	6,188.89	2,500.00		60.68	4,011.11
100-5520-60-05	Telephones	500.00		500.00	139.96	104.97		27.99	360.04
100-5530-60-05	Travel	700.00		700.00				-	700.00
100-5533-60-05	Mileage Expense	400.00		400.00				-	400.00
100-5536-60-05	Training/Seminars	1,500.00		1,500.00				-	1,500.00
	Subtotal object - 05	3,100.00		3,100.00	139.96	104.97		4.52	2,960.04
100-5600-60-05	Special Events	3,294.00		3,294.00	1,217.58	147.14		36.96	2,076.42
	Subtotal object - 05	3,294.00		3,294.00	1,217.58	147.14		36.96	2,076.42
100-7145-60-05	Transfer to VERF	3,507.00		3,507.00	1,461.25	292.25		41.67	2,045.75
	Subtotal object - 07	3,507.00		3,507.00	1,461.25	292.25		41.67	2,045.75
Program number: 5	LIBRARY	542,619.00		542,619.00	209,355.24	40,110.21	19,898.34	38.58	313,365.42
Department number: 60	COMMUNITY SERVICES	4,605,459.00	7,285.00	4,612,744.00	1,819,084.23	311,446.99	151,417.39	39.44	2,642,242.38
Program number: 1	ENGINEERING								
100-5110-98-01	Salaries & Wages	1,254,922.00		1,254,922.00	512,784.65	96,019.92		40.86	742,137.35
100-5115-98-01	Salaries - Overtime	700.00		700.00	403.28			57.61	296.72
100-5126-98-01	Salaries-Vacation Buy-Out	14,674.00		14,674.00	8,244.96			56.19	6,429.04
100-5140-98-01	Salaries - Longevity Pay	2,905.00		2,905.00	2,770.00			95.35	135.00
100-5143-98-01	Cell Phone Allowance	1,740.00		1,740.00	1,025.00	205.00		58.91	715.00
100-5145-98-01	Social Security Expense	79,047.00		79,047.00	28,384.94	5,558.08		35.91	50,662.06
100-5150-98-01	Medicare Expense	18,487.00		18,487.00	7,162.01	1,299.89		38.74	11,324.99
100-5155-98-01	SUTA Expense	1,944.00		1,944.00	1,823.07	321.03		93.78	120.93
100-5160-98-01	Health Insurance	96,480.00		96,480.00	47,043.86	7,976.30		48.76	49,436.14
100-5162-98-01	HSA Expense	9,750.00		9,750.00				-	9,750.00
100-5165-98-01	Dental Insurance	4,992.00		4,992.00	1,992.60	401.88		39.92	2,999.40
100-5170-98-01	Life Insurance/AD&D	1,544.00		1,544.00	577.64	119.28		37.41	966.36
100-5175-98-01	Liability (TML)/Workers' Comp	11,271.00		11,271.00	3,105.32	632.14		27.55	8,165.68
100-5180-98-01	TMRS Expense	175,177.00		175,177.00	71,562.14	13,231.61		40.85	103,614.86
100-5185-98-01	Long/Short Term Disability	2,385.00		2,385.00	880.14	182.43		36.90	1,504.86
100-5186-98-01	WELLE-Wellness Prog Reimb Empl	4,800.00		4,800.00	1,485.00	280.00		30.94	3,315.00
	Subtotal object - 05	1,680,818.00		1,680,818.00	689,244.61	126,227.56		41.01	991,573.39
100-5210-98-01	Office Supplies	2,500.00		2,500.00	930.75	388.24		37.23	1,569.25
100-5220-98-01	Office Equipment	2,500.00		2,500.00				-	2,500.00
100-5230-98-01	Dues,Fees,& Subscriptions	2,000.00		2,000.00	361.87	393.87		18.09	1,638.13
100-5240-98-01	Postage and Delivery	200.00		200.00	18.97	0.51		9.49	181.03
100-5280-98-01	Printing and Reproduction	300.00		300.00	58.14			19.38	241.86
100-5290-98-01	Other Charges and Services				162.59	79.89		-	(162.59)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	7,500.00		7,500.00	1,532.32	862.51		20.43	5,967.68
100-5330-98-01	Copier Expense	2,000.00		2,000.00	212.72			10.64	1,787.28
100-5350-98-01	Vehicle Expense	2,000.00		2,000.00	789.80	30.23		39.49	1,210.20
100-5352-98-01	Fuel	1,800.00		1,800.00	486.71			27.04	1,313.29
	Subtotal object - 05	5,800.00		5,800.00	1,489.23	30.23		25.68	4,310.77
100-5400-98-01	Uniform Expense	2,600.00		2,600.00	383.98			14.77	2,216.02
100-5410-98-01	Professional Services	144,329.00	13,566.98	157,895.98	22,969.75		8,797.23	14.55	126,129.00
100-5410-98-01-1831-ST	First/BNSF RR Overpass		4,352.50	4,352.50	2,852.34	2,852.34	13,452.49	65.53	(11,952.33)
100-5410-98-01-1832-ST	Prosper Tri/BNSF RR Overpass		5,397.49	5,397.49	2,723.66	2,723.66	3,081.83	50.46	(408.00)
100-5419-98-01	IT Licenses	5,500.00		5,500.00	431.20			7.84	5,068.80
100-5430-98-01	Legal Fees	12,000.00		12,000.00	6,726.00			56.05	5,274.00
100-5435-98-01	Legal Notices/Filings	1,500.00		1,500.00	54.00	(56.00)		3.60	1,446.00
100-5480-98-01	Contracted Services	150,000.00		150,000.00	10,655.00		3,845.00	7.10	135,500.00
	Subtotal object - 05	315,929.00	23,316.97	339,245.97	46,795.93	5,520.00	29,176.55	13.79	263,273.49
100-5520-98-01	Telephones	2,000.00		2,000.00	1,192.00	964.01		59.60	808.00
100-5526-98-01	Data Network	2,520.00		2,520.00	314.91	209.94		12.50	2,205.09
100-5530-98-01	Travel	780.00		780.00				-	780.00
100-5533-98-01	Mileage Expense	1,200.00		1,200.00				-	1,200.00
100-5536-98-01	Training/Seminars	6,400.00		6,400.00	1,017.00			15.89	5,383.00
	Subtotal object - 05	12,900.00		12,900.00	2,523.91	1,173.95		19.57	10,376.09
100-5620-98-01	Tools & Equipment	200.00		200.00	54.94			27.47	145.06
100-5630-98-01	Safety Equipment	200.00		200.00				-	200.00
	Subtotal object - 05	400.00		400.00	54.94			13.74	345.06
100-7145-98-01	Transfer to VERF	8,459.00		8,459.00	3,524.60	704.92		41.67	4,934.40
	Subtotal object - 07	8,459.00		8,459.00	3,524.60	704.92		41.67	4,934.40
Program number: 1	ENGINEERING	2,031,806.00	23,316.97	2,055,122.97	745,165.54	134,519.17	29,176.55	36.26	1,280,780.88
Department number: 98	ENGINEERING	2,031,806.00	23,316.97	2,055,122.97	745,165.54	134,519.17	29,176.55	36.26	1,280,780.88
	Expense Subtotal - - - - -	32,590,291.28	3,255,416.60	35,845,707.88	13,068,234.83	2,542,678.79	2,132,662.23	36.46	20,644,810.82
Fund number: 100	GENERAL	(108,108.72)	3,027,756.60	2,919,647.88	(13,216,103.13)	(1,393,237.45)	2,132,662.23		14,003,088.78
Fund number: 120	POLICE SPD								
Program number: 1	OPERATIONS								
120-4120-20-01	Sales Taxes	(1,564,807.00)		(1,564,807.00)	(825,402.87)	(211,753.90)		52.75	(739,404.13)
	Subtotal object - 04	(1,564,807.00)		(1,564,807.00)	(825,402.87)	(211,753.90)		52.75	(739,404.13)
120-4610-20-01	Interest Income	(300.00)		(300.00)	(163.37)	48.15		54.46	(136.63)
	Subtotal object - 04	(300.00)		(300.00)	(163.37)	48.15		54.46	(136.63)
Program number: 1	OPERATIONS	(1,565,107.00)		(1,565,107.00)	(825,566.24)	(211,705.75)		52.75	(739,540.76)
Department number: 20	POLICE	(1,565,107.00)		(1,565,107.00)	(825,566.24)	(211,705.75)		52.75	(739,540.76)
	Revenue Subtotal - - - - -	(1,565,107.00)		(1,565,107.00)	(825,566.24)	(211,705.75)		52.75	(739,540.76)
120-5110-20-01	Salaries & Wages	940,289.00		940,289.00	413,721.05	75,859.23		44.00	526,567.95
120-5115-20-01	Salaries - Overtime	65,000.00		65,000.00	25,976.62	5,318.12		39.96	39,023.38
120-5126-20-01	Salaries-Vacation Buy-Out	3,116.00		3,116.00	1,558.00			50.00	1,558.00
120-5127-20-01	Salaries-Certification Pay	16,200.00		16,200.00	5,464.42	1,006.12		33.73	10,735.58
120-5140-20-01	Salaries - Longevity Pay	4,280.00		4,280.00	4,205.00			98.25	75.00
120-5145-20-01	Social Security Expense	63,791.00		63,791.00	26,793.46	4,861.20		42.00	36,997.54
120-5150-20-01	Medicare Expense	14,919.00		14,919.00	6,266.21	1,136.88		42.00	8,652.79
120-5155-20-01	SUTA Expense	2,106.00		2,106.00	1,872.00	485.96		88.89	234.00
120-5160-20-01	Health Insurance	125,424.00		125,424.00	59,942.28	9,657.34		47.79	65,481.72
120-5162-20-01	HSA Expense	10,500.00		10,500.00				-	10,500.00
120-5165-20-01	Dental Insurance	5,692.00		5,692.00	2,288.85	447.48		40.21	3,403.15
120-5170-20-01	Life Insurance/AD&D	4,877.00		4,877.00	2,016.27	406.38		41.34	2,860.73
120-5175-20-01	Liability (TML) Workers' Comp	25,158.00		25,158.00	11,276.09	1,966.63		44.82	13,881.91
120-5180-20-01	TMRS Expense	141,369.00		141,369.00	61,474.25	11,317.98		43.49	79,894.75

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
120-5185-20-01	Long/Short Term Disability	1,787.00		1,787.00	659.88	135.44		36.93	1,127.12
120-5186-20-01	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	595.80	189.16		49.65	604.20
120-5191-20-01	Hiring Cost				11.00	11.00		-	(11.00)
	Subtotal object - 05	1,425,708.00		1,425,708.00	624,121.18	112,798.92		43.78	801,586.82
120-5410-20-01	Professional Services				91.70	91.70		-	(91.70)
	Subtotal object - 05				91.70	91.70		-	(91.70)
Program number: 1	OPERATIONS	1,425,708.00		1,425,708.00	624,212.88	112,890.62		43.78	801,495.12
Department number: 20	POLICE	1,425,708.00		1,425,708.00	624,212.88	112,890.62		43.78	801,495.12
	Expense Subtotal - - - - -	1,425,708.00		1,425,708.00	624,212.88	112,890.62		43.78	801,495.12
Fund number: 120	POLICE SPD	(139,399.00)		(139,399.00)	(201,353.36)	(98,815.13)		144.44	61,954.36
Fund number: 130	FIRE SPD								
Program number: 1	OPERATIONS								
130-4120-30-01	Sales Taxes	(1,564,807.00)		(1,564,807.00)	(824,334.64)	(211,576.97)		52.68	(740,472.36)
	Subtotal object - 04	(1,564,807.00)		(1,564,807.00)	(824,334.64)	(211,576.97)		52.68	(740,472.36)
130-4610-30-01	Interest Income				11.59	11.59		-	(11.59)
	Subtotal object - 04				11.59	11.59		-	(11.59)
Program number: 1	OPERATIONS	(1,564,807.00)		(1,564,807.00)	(824,323.05)	(211,565.38)		52.68	(740,483.95)
Department number: 30	FIRE	(1,564,807.00)		(1,564,807.00)	(824,323.05)	(211,565.38)		52.68	(740,483.95)
	Revenue Subtotal - - - - -	(1,564,807.00)		(1,564,807.00)	(824,323.05)	(211,565.38)		52.68	(740,483.95)
130-5110-30-01	Salaries & Wages	921,680.00		921,680.00	388,888.30	73,209.36		42.19	532,791.70
130-5115-30-01	Salaries - Overtime	140,000.00		140,000.00	89,495.47	29,232.11		63.93	50,504.53
130-5116-30-01	Salaries - FLSA Overtime				6,767.31			-	(6,767.31)
130-5127-30-01	Salaries-Certification Pay	11,580.00		11,580.00	5,201.56	964.62		44.92	6,378.44
130-5140-30-01	Salaries - Longevity Pay	2,805.00		2,805.00	2,795.00			99.64	10.00
130-5145-30-01	Social Security Expense	66,716.00		66,716.00	28,643.42	6,054.79		42.93	38,072.58
130-5150-30-01	Medicare Expense	15,603.00		15,603.00	6,698.89	1,416.03		42.93	8,904.11
130-5155-30-01	SUTA Expense	2,106.00		2,106.00	1,872.00	469.03		88.89	234.00
130-5160-30-01	Health Insurance	125,424.00		125,424.00	73,398.30	11,595.62		58.52	52,025.70
130-5162-30-01	HSA Expense	13,500.00		13,500.00				-	13,500.00
130-5165-30-01	Dental Insurance	5,813.00		5,813.00	2,340.77	461.20		40.27	3,472.23
130-5170-30-01	Life Insurance/AD&D	4,877.00		4,877.00	2,016.27	406.38		41.34	2,860.73
130-5175-30-01	Liability (TML) Workers' Comp	26,304.00		26,304.00	12,989.58	2,599.45		49.38	13,314.42
130-5180-30-01	TMRS Expense	147,852.00		147,852.00	67,443.57	14,279.69		45.62	80,408.43
130-5185-30-01	Long/Short Term Disability	1,752.00		1,752.00	630.85	126.07		36.01	1,121.15
130-5186-30-01	WELLE-Wellness Prog Reimb Empl	4,800.00		4,800.00	2,126.14	521.64		44.30	2,673.86
	Subtotal object - 05	1,490,812.00		1,490,812.00	691,307.43	141,335.99		46.37	799,504.57
130-5410-30-01	Professional Services				91.70	91.70		-	(91.70)
	Subtotal object - 05				91.70	91.70		-	(91.70)
Program number: 1	OPERATIONS	1,490,812.00		1,490,812.00	691,399.13	141,427.69		46.38	799,412.87
Department number: 30	FIRE	1,490,812.00		1,490,812.00	691,399.13	141,427.69		46.38	799,412.87
	Expense Subtotal - - - - -	1,490,812.00		1,490,812.00	691,399.13	141,427.69		46.38	799,412.87
Fund number: 130	FIRE SPD	(73,995.00)		(73,995.00)	(132,923.92)	(70,137.69)		179.64	58,928.92
Fund number: 150	TIRZ #1 - BLUE STAR								
Department number: 10	ADMINISTRATION								
150-4015-10-00	Water Impact Fees				(19,868.00)			-	19,868.00
150-4020-10-00	Wastewater Impact Fees				(9,030.00)			-	9,030.00
150-4040-10-00	East Thoroughfare Impact Fees	(1,000,000.00)		(1,000,000.00)	(84,100.50)			8.41	(915,899.50)
	Subtotal object - 04	(1,000,000.00)		(1,000,000.00)	(112,998.50)			11.30	(887,001.50)
150-4110-10-00	Property Taxes (Town)	(554,473.00)		(554,473.00)				-	(554,473.00)
150-4111-10-00	Property Taxes (County)	(133,249.00)		(133,249.00)				-	(133,249.00)
150-4120-10-00	Sales Taxes (Town)	(562,344.00)		(562,344.00)	(265,083.92)	(74,118.15)		47.14	(297,260.08)
150-4121-10-00	Sales Taxes (PEDC)	(470,962.00)		(470,962.00)	(222,007.79)	(62,073.95)		47.14	(248,954.21)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 04	(1,721,028.00)		(1,721,028.00)	(487,091.71)	(136,192.10)		28.30	(1,233,936.29)
150-4610-10-00	Interest Income	(2,000.00)		(2,000.00)	(789.21)	144.59		39.46	(1,210.79)
	Subtotal object - 04	(2,000.00)		(2,000.00)	(789.21)	144.59		39.46	(1,210.79)
Program number:	DEFAULT PROGRAM	(2,723,028.00)		(2,723,028.00)	(600,879.42)	(136,047.51)		22.07	(2,122,148.58)
Department number: 10	ADMINISTRATION	(2,723,028.00)		(2,723,028.00)	(600,879.42)	(136,047.51)		22.07	(2,122,148.58)
	Revenue Subtotal - - - - -	(2,723,028.00)		(2,723,028.00)	(600,879.42)	(136,047.51)		22.07	(2,122,148.58)
150-5810-10-00	Thoro Impact Fee Rebate	1,000,000.00		1,000,000.00				-	1,000,000.00
150-5815-10-00	Town Sales Tax Rebate	564,344.00		564,344.00				-	564,344.00
150-5816-10-00	PEDC Sales Tax Rebate	470,962.00		470,962.00				-	470,962.00
150-5820-10-00	Town Ad Valorem Tax Rebate	554,473.00		554,473.00				-	554,473.00
150-5821-10-00	County Ad Valorem Tax Rebate	133,249.00		133,249.00				-	133,249.00
	Subtotal object - 05	2,723,028.00		2,723,028.00				-	2,723,028.00
Program number:	DEFAULT PROGRAM	2,723,028.00		2,723,028.00				-	2,723,028.00
Department number: 10	ADMINISTRATION	2,723,028.00		2,723,028.00				-	2,723,028.00
	Expense Subtotal - - - - -	2,723,028.00		2,723,028.00				-	2,723,028.00
Fund number: 150	TIRZ #1 - BLUE STAR				(600,879.42)	(136,047.51)		-	600,879.42
Fund number: 160	TIRZ #2 - MATTHEWS SOUTHWEST								
Department number: 10	ADMINISTRATION								
160-4110-10-00	Property Taxes (Town)	(10,350.00)		(10,350.00)				-	(10,350.00)
160-4111-10-00	Property Taxes (County)	(2,487.00)		(2,487.00)				-	(2,487.00)
160-4120-10-00	Sales Taxes (Town)	(10.00)		(10.00)				-	(10.00)
160-4121-10-00	Sales Taxes (PEDC)	(10.00)		(10.00)				-	(10.00)
	Subtotal object - 04	(12,857.00)		(12,857.00)				-	(12,857.00)
160-4610-10-00	Interest Income	(150.00)		(150.00)	(72.86)	2.94		48.57	(77.14)
	Subtotal object - 04	(150.00)		(150.00)	(72.86)	2.94		48.57	(77.14)
Program number:	DEFAULT PROGRAM	(13,007.00)		(13,007.00)	(72.86)	2.94		0.56	(12,934.14)
Department number: 10	ADMINISTRATION	(13,007.00)		(13,007.00)	(72.86)	2.94		0.56	(12,934.14)
	Revenue Subtotal - - - - -	(13,007.00)		(13,007.00)	(72.86)	2.94		0.56	(12,934.14)
160-5815-10-00	Town Sales Tax Rebate	160.00		160.00				-	160.00
160-5816-10-00	PEDC Sales Tax Rebate	10.00		10.00				-	10.00
160-5820-10-00	Town Ad Valorem Tax Rebate	10,350.00		10,350.00				-	10,350.00
160-5821-10-00	County Ad Valorem Tax Rebate	2,487.00		2,487.00				-	2,487.00
	Subtotal object - 05	13,007.00		13,007.00				-	13,007.00
Program number:	DEFAULT PROGRAM	13,007.00		13,007.00				-	13,007.00
Department number: 10	ADMINISTRATION	13,007.00		13,007.00				-	13,007.00
	Expense Subtotal - - - - -	13,007.00		13,007.00				-	13,007.00
Fund number: 160	TIRZ #2 - MATTHEWS SOUTHWEST				(72.86)	2.94		-	72.86
Fund number: 200	WATER/SEWER								
200-4000-10-08	W/S Service Initiation	(94,700.00)		(94,700.00)	(45,695.00)	(7,170.00)		48.25	(49,005.00)
200-4007-10-08	Sanitation	(1,527,500.00)		(1,527,500.00)	(650,863.95)	(134,343.42)		42.61	(876,636.05)
200-4009-10-08	Late Fee-W/S	(112,000.00)		(112,000.00)				-	(112,000.00)
	Subtotal object - 04	(1,734,200.00)		(1,734,200.00)	(696,558.95)	(141,513.42)		40.17	(1,037,641.05)
Program number: 8	UTILITY BILLING	(1,734,200.00)		(1,734,200.00)	(696,558.95)	(141,513.42)		40.17	(1,037,641.05)
200-4200-10-99	T-Mobile Fees	(74,400.00)		(74,400.00)	(31,000.30)	(6,200.06)		41.67	(43,399.70)
200-4201-10-99	Tierone Converged Network	(22,776.00)		(22,776.00)	(7,592.00)			33.33	(15,184.00)
200-4205-10-99	Rise Broadband	(13,680.00)		(13,680.00)	(5,703.30)	(1,140.66)		41.69	(7,976.70)
200-4206-10-99	Verizon Antennae Lease	(66,805.00)		(66,805.00)	(46,618.75)	(2,883.75)		69.78	(20,186.25)
	Subtotal object - 04	(177,661.00)		(177,661.00)	(90,914.35)	(10,224.47)		51.17	(86,746.65)
200-4995-10-99	Transfer In/Out					766,027.10		-	
	Subtotal object - 04					766,027.10		-	
Program number: 99	NON-DEPARTMENTAL	(177,661.00)		(177,661.00)	(90,914.35)	755,802.63		51.17	(86,746.65)
Department number: 10	ADMINISTRATION	(1,911,861.00)		(1,911,861.00)	(787,473.30)	614,289.21		41.19	(1,124,387.70)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-4005-50-02	Water Revenue	(13,403,322.00)		(13,403,322.00)	(4,677,994.52)	(675,540.50)		34.90	(8,725,327.48)
200-4010-50-02	Connection Tap & Construction	(800,000.00)		(800,000.00)	(579,650.00)	(86,950.00)		72.46	(220,350.00)
200-4012-50-02	Saturday Inspection Fee	(5,000.00)		(5,000.00)	(2,700.00)			54.00	(2,300.00)
200-4018-50-02	Internet Cr. Card Fees	(90,000.00)		(90,000.00)	(40,671.55)	(5,141.49)		45.19	(49,328.45)
200-4019-50-02	Cr. Card Pmt Fees	(25,000.00)		(25,000.00)	(15,822.15)	(2,449.77)		63.29	(9,177.85)
200-4060-50-02	NSF Fees	(1,500.00)		(1,500.00)	(825.00)	(75.00)		55.00	(675.00)
	Subtotal object - 04	(14,324,822.00)		(14,324,822.00)	(5,317,663.22)	(770,156.76)		37.12	(9,007,158.78)
200-4243-50-02	Backflow Prevention Inspection	(51,000.00)		(51,000.00)	(27,825.00)	(4,775.00)		54.56	(23,175.00)
	Subtotal object - 04	(51,000.00)		(51,000.00)	(27,825.00)	(4,775.00)		54.56	(23,175.00)
200-4610-50-02	Interest Income	(55,000.00)		(55,000.00)	(20,734.83)	1,530.60		37.70	(34,265.17)
	Subtotal object - 04	(55,000.00)		(55,000.00)	(20,734.83)	1,530.60		37.70	(34,265.17)
200-4910-50-02	Other Revenue	(150,000.00)		(150,000.00)	(80,989.87)	(14,971.32)		53.99	(69,010.13)
200-4930-50-02	Insurance Proceeds				(2,544.41)			-	2,544.41
	Subtotal object - 04	(150,000.00)		(150,000.00)	(83,534.28)	(14,971.32)		55.69	(66,465.72)
Program number: 2	WATER	(14,580,822.00)		(14,580,822.00)	(5,449,757.33)	(788,372.48)		37.38	(9,131,064.67)
200-4006-50-03	Sewer	(7,712,010.00)		(7,712,010.00)	(3,039,825.67)	(612,098.60)		39.42	(4,672,184.33)
200-4010-50-03	Connection Tap & Construction	(300,000.00)		(300,000.00)	(249,325.00)	(37,600.00)		83.11	(50,675.00)
	Subtotal object - 04	(8,012,010.00)		(8,012,010.00)	(3,289,150.67)	(649,698.60)		41.05	(4,722,859.33)
Program number: 3	WASTEWATER	(8,012,010.00)		(8,012,010.00)	(3,289,150.67)	(649,698.60)		41.05	(4,722,859.33)
200-4930-50-98	Insurance Proceeds				(6,453.54)	(6,453.54)		-	6,453.54
	Subtotal object - 04				(6,453.54)	(6,453.54)		-	6,453.54
Program number: 98	CONSTRUCTION INSPECTIONS				(6,453.54)	(6,453.54)		-	6,453.54
Department number: 50	PUBLIC WORKS	(22,592,832.00)		(22,592,832.00)	(8,745,361.54)	(1,444,524.62)		38.71	(13,847,470.46)
	Revenue	(24,504,693.00)		(24,504,693.00)	(9,532,834.84)	(830,235.41)		38.90	(14,971,858.16)
Program number: 8	UTILITY BILLING								
200-5110-10-08	Salaries & Wages	196,457.00		196,457.00	83,597.97	15,376.40		42.55	112,859.03
200-5115-10-08	Salaries - Overtime	3,500.00		3,500.00	334.67	124.95		9.56	3,165.33
200-5140-10-08	Salaries - Longevity Pay	1,020.00		1,020.00	1,015.00			99.51	5.00
200-5143-10-08	Cell Phone Allowance	1,440.00		1,440.00	300.00	60.00		20.83	1,140.00
200-5145-10-08	Social Security Expense	12,550.00		12,550.00	5,093.68	925.92		40.59	7,456.32
200-5150-10-08	Medicare Expense	2,936.00		2,936.00	1,191.30	216.54		40.58	1,744.70
200-5155-10-08	SUTA Expense	648.00		648.00	464.67	217.27		71.71	183.33
200-5160-10-08	Health Insurance	38,592.00		38,592.00	13,543.53	2,259.60		35.09	25,048.47
200-5162-10-08	HSA Expense	2,250.00		2,250.00				-	2,250.00
200-5165-10-08	Dental Insurance	1,759.00		1,759.00	680.06	132.04		38.66	1,078.94
200-5170-10-08	Life Insurance/AD&D	451.00		451.00	187.50	37.50		41.57	263.50
200-5175-10-08	Liability (TML)/Workers' Comp	538.00		538.00	217.91	35.76		40.50	320.09
200-5180-10-08	TMRS Expense	27,332.00		27,332.00	11,624.30	2,142.14		42.53	15,707.70
200-5185-10-08	Long/Short Term Disability	374.00		374.00	143.14	29.20		38.27	230.86
200-5186-10-08	WELLE-Wellness Prog Reimb-Emp	1,200.00		1,200.00	445.80	89.16		37.15	754.20
	Subtotal object - 05	291,047.00		291,047.00	118,839.53	21,646.48		40.83	172,207.47
200-5210-10-08	Office Supplies	3,100.00		3,100.00	695.95	101.29		22.45	2,404.05
200-5220-10-08	Office Equipment	7,500.00		7,500.00	3,199.75	3,035.00		42.66	4,300.25
200-5230-10-08	Dues,Fees,& Subscriptions	100.00		100.00				-	100.00
200-5240-10-08	Postage and Delivery	56,300.00		56,300.00	23,604.40	4,740.84		41.93	32,695.60
200-5280-10-08	Printing and Reproduction	4,860.00		4,860.00	1,936.40	419.90		39.84	2,923.60
200-5290-10-08	Other Charges and Services	600.00		600.00	380.28			63.38	219.72
	Subtotal object - 05	72,460.00		72,460.00	29,816.78	8,297.03		41.15	42,643.22
200-5330-10-08	Copier Expense	2,700.00		2,700.00	312.72			11.58	2,387.28
	Subtotal object - 05	2,700.00		2,700.00	312.72			11.58	2,387.28
200-5400-10-08	Uniform Expense	225.00		225.00	217.80			96.80	7.20
200-5418-10-08	IT Fees	14,270.00		14,270.00	8,649.48	7,702.75		60.61	5,620.52

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-5419-10-08	IT Licenses	10,300.00	16,400.00	26,700.00			16,400.00	-	10,300.00
200-5430-10-08	Legal Fees	1,000.00		1,000.00				-	1,000.00
200-5470-10-08	Trash Collection	1,527,500.00		1,527,500.00	525,039.27	133,757.90		34.37	1,002,460.73
200-5475-10-08	CREDIT CARD FEES	136,000.00		136,000.00	67,389.61	9,178.59		49.55	68,610.39
200-5479-10-08	Household Haz. Waste Disposal	7,800.00		7,800.00	2,790.00	800.00		35.77	5,010.00
200-5480-10-08	Contracted Services	18,684.00	38,500.00	57,184.00	24,076.00	2,550.00	1,750.00	42.10	31,358.00
	Subtotal object - 05	1,715,779.00	54,900.00	1,770,679.00	628,162.16	153,989.24	18,150.00	35.48	1,124,366.84
200-5530-10-08	Travel	694.00		694.00				-	694.00
200-5533-10-08	Mileage Expense	265.00		265.00				-	265.00
200-5536-10-08	Training/Seminars	2,390.00		2,390.00				-	2,390.00
	Subtotal object - 05	3,349.00		3,349.00				-	3,349.00
200-5600-10-08	Special Events	900.00		900.00	1,102.50	1,102.50		122.50	(202.50)
	Subtotal object - 05	900.00		900.00	1,102.50	1,102.50		122.50	(202.50)
200-7145-10-08	Transfer to VERF	281.00		281.00	117.10	23.42		41.67	163.90
200-7147-10-08	Transfer to GF	44,701.00		44,701.00	18,625.40	3,725.08		41.67	26,075.60
	Subtotal object - 07	44,982.00		44,982.00	18,742.50	3,748.50		41.67	26,239.50
Program number: 8	UTILITY BILLING	2,131,217.00	54,900.00	2,186,117.00	796,976.19	188,783.75	18,150.00	36.46	1,370,990.81
Program number: 99	NON-DEPARTMENTAL								
200-5110-10-99	Salaries & Wages	(58,146.00)		(58,146.00)				-	(58,146.00)
200-5176-10-99	TML-Prop & Liab Insurance	95,000.00		95,000.00	94,797.85			99.79	202.15
	Subtotal object - 05	36,854.00		36,854.00	94,797.85			257.23	(57,943.85)
200-5295-10-99	General Fund Franchise Fee	362,075.00		362,075.00	150,864.60	30,172.92		41.67	211,210.40
	Subtotal object - 05	362,075.00		362,075.00	150,864.60	30,172.92		41.67	211,210.40
200-5410-10-99	Professional Services	25,000.00		25,000.00			24,880.00	-	120.00
200-5415-10-99	Tuition Reimbursement	500.00		500.00				-	500.00
	Subtotal object - 05	25,500.00		25,500.00			24,880.00	-	620.00
200-5930-10-99	Damage Claims Expense	10,000.00		10,000.00				-	10,000.00
	Subtotal object - 05	10,000.00		10,000.00				-	10,000.00
200-6186-10-99	2013 Bond Payment	230,000.00		230,000.00				-	230,000.00
200-6193-10-99	2012 CO Bond Payment	302,950.00		302,950.00	302,950.00	302,950.00		100.00	
	Subtotal object - 06	532,950.00		532,950.00	302,950.00	302,950.00		56.84	230,000.00
200-6201-10-99	2014 GO Bond Payment	395,000.00		395,000.00				-	395,000.00
200-6202-10-99	2014 CO Bond Payment	530,000.00		530,000.00				-	530,000.00
200-6203-10-99	2015 GO Debt payment	336,300.00		336,300.00	336,300.00	336,300.00		100.00	
200-6205-10-99	2016 GO Bond Payment	69,500.00		69,500.00	69,500.00	69,500.00		100.00	
200-6210-10-99	2018 CO Bond Payment	345,000.00		345,000.00	345,000.00	345,000.00		100.00	
200-6211-10-99	2019 CO Debt Payment	123,823.00		123,823.00	123,823.00	123,823.00		100.00	
200-6299-10-99	Bond Interest Expense	1,368,696.00		1,368,696.00	700,642.75	700,642.75		51.19	668,053.25
	Subtotal object - 06	3,168,319.00		3,168,319.00	1,575,265.75	1,575,265.75		49.72	1,593,053.25
200-7000-10-99	Contingency	50,000.00	20,355.00	70,355.00	5,720.00		14,230.00	8.13	50,405.00
	Subtotal object - 07	50,000.00	20,355.00	70,355.00	5,720.00		14,230.00	8.13	50,405.00
Program number: 99	NON-DEPARTMENTAL	4,185,698.00	20,355.00	4,206,053.00	2,129,598.20	1,908,388.67	39,110.00	50.63	2,037,344.80
Department number: 10	ADMINISTRATION	6,316,915.00	75,255.00	6,392,170.00	2,926,574.39	2,097,172.42	57,260.00	45.78	3,408,335.61
Program number: 2	WATER								
200-5110-50-02	Salaries & Wages	1,364,887.00		1,364,887.00	513,299.27	100,142.32		37.61	851,587.73
200-5115-50-02	Salaries - Overtime	68,400.00		68,400.00	24,973.78	9,446.56		36.51	43,426.22
200-5126-50-02	Salaries-Vacation Buy-Out				971.20			-	(971.20)
200-5140-50-02	Salaries - Longevity Pay	6,865.00		6,865.00	6,240.00			90.90	625.00
200-5143-50-02	Cell Phone Allowance	720.00		720.00	600.00	120.00		83.33	120.00
200-5145-50-02	Social Security Expense	87,474.00		87,474.00	31,110.37	6,370.50		35.57	56,363.63
200-5150-50-02	Medicare Expense	20,458.00		20,458.00	7,403.48	1,489.83		36.19	13,054.52
200-5155-50-02	SUTA Expense	4,212.00		4,212.00	3,278.68	1,347.47		77.84	933.32

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-5160-50-02	Health Insurance	236,574.00		236,574.00	100,435.78	16,552.44		42.45	136,138.22
200-5162-50-02	HSA Expense	16,500.00		16,500.00				-	16,500.00
200-5165-50-02	Dental Insurance	11,056.00		11,056.00	3,780.62	750.68		34.20	7,275.38
200-5170-50-02	Life Insurance/AD&D	2,902.00		2,902.00	1,029.92	217.24		35.49	1,872.08
200-5175-50-02	Liability (TML)/Workers' Comp	40,534.00		40,534.00	14,942.16	2,664.11		36.86	25,591.84
200-5180-50-02	TMRS Expense	193,717.00		193,717.00	74,547.28	15,120.48		38.48	119,169.72
200-5185-50-02	Long/Short Term Disability	2,594.00		2,594.00	850.77	181.89		32.80	1,743.23
200-5186-50-02	WELLE-Wellness Prog Reimb-Emp	7,500.00		7,500.00	2,019.08	458.32		26.92	5,480.92
	Subtotal object - 05	2,064,393.00		2,064,393.00	785,482.39	154,861.84		38.05	1,278,910.61
200-5210-50-02	Office Supplies	3,200.00		3,200.00	871.15	437.40		27.22	2,328.85
200-5212-50-02	Building Supplies	3,800.00		3,800.00	3,184.91	1,161.20		83.81	615.09
200-5220-50-02	Office Equipment	2,350.00		2,350.00	3,913.64			166.54	(1,563.64)
200-5230-50-02	Dues,Fees,& Subscriptions	25,000.00		25,000.00	25,836.37	984.37		103.35	(836.37)
200-5240-50-02	Postage and Delivery	200.00		200.00	202.40	39.27		101.20	(2.40)
200-5260-50-02	Advertising	240.00		240.00				-	240.00
200-5280-50-02	Printing and Reproduction	500.00		500.00	66.92	66.92		13.38	433.08
200-5290-50-02	Other Charges and Services				353.58			-	(353.58)
	Subtotal object - 05	35,290.00		35,290.00	34,428.97	2,689.16		97.56	861.03
200-5310-50-02	Rental Expense	20,000.00		20,000.00	2,576.49			12.88	17,423.51
200-5320-50-02	Repairs & Maintenance	1,300.00		1,300.00				-	1,300.00
200-5330-50-02	Copier Expense	1,000.00		1,000.00	234.80			23.48	765.20
200-5340-50-02	Building Repairs	5,000.00		5,000.00	4,538.58	854.81		90.77	461.42
200-5350-50-02	Vehicle Expense	25,794.00		25,794.00	6,241.39	598.24		24.20	19,552.61
200-5351-50-02	Equipment Expense/Repair	11,700.00		11,700.00	3,623.74			30.97	8,076.26
200-5352-50-02	Fuel	27,100.00		27,100.00	7,216.44			26.63	19,883.56
200-5353-50-02	Oil/Grease/Inspections	1,180.00		1,180.00				-	1,180.00
	Subtotal object - 05	93,074.00		93,074.00	24,431.44	1,453.05		26.25	68,642.56
200-5400-50-02	Uniform Expense	19,650.00		19,650.00	9,500.95	3,166.37		48.35	10,149.05
200-5410-50-02	Professional Services	130,000.00		130,000.00			100,000.00	-	30,000.00
200-5419-50-02	IT Licenses	42,240.00		42,240.00	25,660.00	660.00		60.75	16,580.00
200-5430-50-02	Legal Fees	500.00		500.00	578.35			115.67	(78.35)
200-5480-50-02	Contracted Services	255,040.00	10,732.50	265,772.50	26,679.16	5,534.04	78,283.00	10.04	160,810.34
	Subtotal object - 05	447,430.00	10,732.50	458,162.50	62,418.46	9,360.41	178,283.00	13.62	217,461.04
200-5520-50-02	Telephones	10,720.00		10,720.00	3,057.22	2,355.14		28.52	7,662.78
200-5523-50-02	Water/Sewer Charges	6,100.00		6,100.00	1,390.69	336.66		22.80	4,709.31
200-5524-50-02	Gas	2,000.00		2,000.00				-	2,000.00
200-5525-50-02	Electricity	331,800.00		331,800.00	115,535.11	20,775.06		34.82	216,264.89
200-5526-50-02	Data Network	5,000.00		5,000.00	5,999.29	4,182.77		119.99	(999.29)
200-5530-50-02	Travel	460.00		460.00				-	460.00
200-5533-50-02	Mileage Expense	100.00		100.00				-	100.00
200-5536-50-02	Training/Seminars	25,300.00		25,300.00	5,039.75	1,760.00		19.92	20,260.25
200-5540-50-02	Water Testing	13,300.00		13,300.00	436.58	436.58		3.28	12,863.42
200-5545-50-02	Meter Purchases	1,020,150.00	94,441.30	1,114,591.30	390,434.90	9,905.18	223,011.81	35.03	501,144.59
200-5550-50-02	Water Purchases	6,681,709.00		6,681,709.00	2,256,613.92			33.77	4,425,095.08
	Subtotal object - 05	8,096,639.00	94,441.30	8,191,080.30	2,778,507.46	39,751.39	223,011.81	33.92	5,189,561.03
200-5600-50-02	Special Events	8,000.00		8,000.00				-	8,000.00
200-5620-50-02	Tools & Equipment	19,250.00		19,250.00	6,915.33	3,293.97	2,450.00	35.92	9,884.67
200-5630-50-02	Safety Equipment	13,500.00		13,500.00	2,925.63	1,424.93		21.67	10,574.37
200-5640-50-02	Signs & Hardware	250.00		250.00	158.38			63.35	91.62
200-5650-50-02	Maintenance Materials	6,000.00		6,000.00	54.24			0.90	5,945.76
200-5660-50-02	Chemical Supplies	21,000.00		21,000.00	3,172.77	966.22		15.11	17,827.23
200-5670-50-02	System Improvements	68,724.00		68,724.00	25,781.73	1,667.83		37.52	42,942.27

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	136,724.00		136,724.00	39,008.08	7,352.95	2,450.00	28.53	95,265.92
200-5930-50-02	Damage Claims Expense				6,444.84			-	(6,444.84)
	Subtotal object - 05				6,444.84			-	(6,444.84)
200-6110-50-02	Capital Expenditure	16,000.00		16,000.00	11,008.25			68.80	4,991.75
200-6160-50-02	Capital Expense-Vehicles	35,256.00		35,256.00				-	35,256.00
	Subtotal object - 06	51,256.00		51,256.00	11,008.25			21.48	40,247.75
200-7145-50-02	Transfer to VERF	171,421.00		171,421.00	71,425.40	14,285.08		41.67	99,995.60
200-7147-50-02	Transfer to GF	704,319.00		704,319.00	293,466.25	58,693.25		41.67	410,852.75
	Subtotal object - 07	875,740.00		875,740.00	364,891.65	72,978.33		41.67	510,848.35
Program number: 2	WATER	11,800,546.00	105,173.80	11,905,719.80	4,106,621.54	288,447.13	403,744.81	34.49	7,395,353.45
Program number: 3	WASTEWATER								
200-5110-50-03	Salaries & Wages	622,570.00		622,570.00	192,636.80	30,019.69		30.94	429,933.20
200-5115-50-03	Salaries - Overtime	30,700.00		30,700.00	11,100.47	2,715.39		36.16	19,599.53
200-5126-50-03	Salaries-Vacation Buy-Out	2,413.00		2,413.00	1,206.40			50.00	1,206.60
200-5140-50-03	Salaries - Longevity Pay	2,020.00		2,020.00	1,660.00			82.18	360.00
200-5143-50-03	Cell Phone Allowance	720.00		720.00				-	720.00
200-5145-50-03	Social Security Expense	40,512.00		40,512.00	12,218.08	1,949.89		30.16	28,293.92
200-5150-50-03	Medicare Expense	9,475.00		9,475.00	2,857.45	456.03		30.16	6,617.55
200-5155-50-03	SUTA Expense	2,106.00		2,106.00	1,115.42	507.88		52.96	990.58
200-5160-50-03	Health Insurance	123,111.00		123,111.00	38,074.58	5,443.06		30.93	85,036.42
200-5162-50-03	HSA Expense	9,750.00		9,750.00				-	9,750.00
200-5165-50-03	Dental Insurance	5,660.00		5,660.00	1,520.19	267.24		26.86	4,139.81
200-5170-50-03	Life Insurance/AD&D	1,612.00		1,612.00	487.76	84.42		30.26	1,124.24
200-5175-50-03	Liability (TML)/Workers' Comp	18,405.00		18,405.00	5,940.96	828.05		32.28	12,464.04
200-5180-50-03	TMRS Expense	89,721.00		89,721.00	28,184.44	4,516.92		31.41	61,536.56
200-5185-50-03	Long/Short Term Disability	1,183.00		1,183.00	317.31	54.16		26.82	865.69
200-5186-50-03	WELLE-Wellness Prog Reimb-Empl	2,250.00		2,250.00	545.80	139.16		24.26	1,704.20
	Subtotal object - 05	962,208.00		962,208.00	297,865.66	46,981.89		30.96	664,342.34
200-5210-50-03	Office Supplies	2,400.00		2,400.00	101.56	27.98		4.23	2,298.44
200-5212-50-03	Building Supplies	1,400.00		1,400.00	651.36	651.36		46.53	748.64
200-5220-50-03	Office Equipment	1,000.00		1,000.00	132.95	132.95		13.30	867.05
200-5230-50-03	Dues,Fees,& Subscriptions	19,800.00		19,800.00	256.25	89.00		1.29	19,543.75
200-5240-50-03	Postage and Delivery	100.00		100.00	1.02	1.02		1.02	98.98
200-5280-50-03	Printing and Reproduction	300.00		300.00				-	300.00
	Subtotal object - 05	25,000.00		25,000.00	1,143.14	902.31		4.57	23,856.86
200-5310-50-03	Rental Expense	41,000.00		41,000.00				-	41,000.00
200-5340-50-03	Building Repairs	1,200.00		1,200.00	250.00	250.00		20.83	950.00
200-5350-50-03	Vehicle Expense	21,000.00		21,000.00	3,767.25	10.25		17.94	17,232.75
200-5351-50-03	Equipment Expense/Repair	10,000.00		10,000.00	6,366.15	3,519.21	8,386.00	63.66	(4,752.15)
200-5352-50-03	Fuel	16,000.00		16,000.00	3,513.22			21.96	12,486.78
200-5353-50-03	Oil/Grease/Inspections	1,000.00		1,000.00	40.00			4.00	960.00
	Subtotal object - 05	90,200.00		90,200.00	13,936.62	3,779.46	8,386.00	15.45	67,877.38
200-5400-50-03	Uniform Expense	12,850.00		12,850.00	6,267.36	1,834.06		48.77	6,582.64
200-5410-50-03	Professional Services						8,997.50	-	(8,997.50)
200-5419-50-03	IT Licenses	16,095.00		16,095.00	2,620.62	2,620.62		16.28	13,474.38
200-5430-50-03	Legal Fees	300.00		300.00				-	300.00
200-5480-50-03	Contracted Services	325,700.00	3,813.50	329,513.50	1,800.85	1,579.35		0.55	327,712.65
	Subtotal object - 05	354,945.00	3,813.50	358,758.50	10,688.83	6,034.03	8,997.50	2.98	339,072.17
200-5520-50-03	Telephones	3,800.00		3,800.00	1,002.15	751.61		26.37	2,797.85
200-5523-50-03	Water/Sewer Charges	1,000.00		1,000.00	297.21	86.53		29.72	702.79
200-5524-50-03	Gas	600.00		600.00	1,250.85			208.48	(650.85)
200-5525-50-03	Electricity	50,300.00		50,300.00	16,267.37	6,092.35		32.34	34,032.63

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-5526-50-03	Data Network	900.00		900.00	608.07	471.51		67.56	291.93
200-5530-50-03	Travel	200.00		200.00				-	200.00
200-5533-50-03	Mileage Expense	200.00		200.00				-	200.00
200-5536-50-03	Training/Seminars	13,200.00		13,200.00	4,145.00	1,255.00		31.40	9,055.00
200-5560-50-03	Sewer Management Fees	3,571,097.00		3,571,097.00	1,075,333.25	214,311.23		30.11	2,495,763.75
	Subtotal object - 05	3,641,297.00		3,641,297.00	1,098,903.90	222,968.23		30.18	2,542,393.10
200-5600-50-03	SPECIAL EVENTS	5,000.00		5,000.00				-	5,000.00
200-5620-50-03	Tools & Equipment	9,000.00		9,000.00	4,112.26	49.02		45.69	4,887.74
200-5630-50-03	Safety Equipment	11,500.00		11,500.00	2,596.83	1,588.26		22.58	8,903.17
200-5650-50-03	Maintenance Materials	10,000.00		10,000.00	40.41			0.40	9,959.59
200-5660-50-03	Chemical Supplies	123,000.00		123,000.00	19,469.82		29,989.38	15.83	73,540.80
200-5670-50-03	System Improvements	140,000.00		140,000.00	6,371.10	1,293.04		4.55	133,628.90
200-5680-50-03	Lift Station Expense	100,000.00		100,000.00	34,183.00		9,579.00	34.18	56,238.00
	Subtotal object - 05	398,500.00		398,500.00	66,773.42	2,930.32	39,568.38	16.76	292,158.20
200-6110-50-03	CAPITAL EXPENDITURE	50,000.00		50,000.00				-	50,000.00
200-6140-50-03	Capital Expense-Equipment	37,850.00		37,850.00	6,120.62	6,120.62	28,465.00	16.17	3,264.38
	Subtotal object - 06	87,850.00		87,850.00	6,120.62	6,120.62	28,465.00	6.97	53,264.38
200-7145-50-03	Transfer to VERF	94,439.00		94,439.00	39,349.60	7,869.92		41.67	55,089.40
200-7147-50-03	Transfer to GF	223,957.00		223,957.00	93,315.40	18,663.08		41.67	130,641.60
	Subtotal object - 07	318,396.00		318,396.00	132,665.00	26,533.00		41.67	185,731.00
Program number: 3	WASTEWATER	5,878,396.00	3,813.50	5,882,209.50	1,628,097.19	316,249.86	85,416.88	27.68	4,168,695.43
Program number: 98	CONSTRUCTION INSPECTIONS								
200-5110-50-98	Salaries & Wages	228,680.00		228,680.00	82,027.75	16,905.60		35.87	146,652.25
200-5115-50-98	Salaries - Overtime	15,000.00		15,000.00	5,573.27	444.17		37.16	9,426.73
200-5140-50-98	Salaries - Longevity	585.00		585.00	540.00			92.31	45.00
200-5145-50-98	Social Security Expense	15,145.00		15,145.00	5,022.73	968.12		33.16	10,122.27
200-5150-50-98	Medicare Expense	3,542.00		3,542.00	1,174.66	226.40		33.16	2,367.34
200-5155-50-98	SUTA Expense	648.00		648.00	542.66	252.12		83.74	105.34
200-5160-50-98	Health Insurance	38,592.00		38,592.00	18,618.54	3,720.72		48.25	19,973.46
200-5165-50-98	Dental Insurance	1,783.00		1,783.00	619.22	142.30		34.73	1,163.78
200-5170-50-98	Life Insurance/ADD	451.00		451.00	159.46	37.52		35.36	291.54
200-5175-50-98	Liability (TML)/Workers Comp	7,738.00		7,738.00	1,142.04	238.16		14.76	6,595.96
200-5180-50-98	TMRS Expense	33,562.00		33,562.00	12,081.20	2,401.72		36.00	21,480.80
200-5185-50-98	Long/Short Term Disability	435.00		435.00	139.80	32.12		32.14	295.20
200-5186-50-98	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	560.00	130.00		23.33	1,840.00
	Subtotal object - 05	348,561.00		348,561.00	128,201.33	25,498.95		36.78	220,359.67
200-5210-50-98	Office Supplies	400.00		400.00	247.08	16.99		61.77	152.92
200-5220-50-98	Office Equipment	1,000.00		1,000.00				-	1,000.00
200-5230-50-98	Dues, Fees, & Subscriptions	400.00		400.00	90.00			22.50	310.00
200-5280-50-98	Printing and Reproduction				66.87	66.87		-	(66.87)
200-5290-50-98	Other Charges and Services				33.98			-	(33.98)
	Subtotal object - 05	1,800.00		1,800.00	437.93	83.86		24.33	1,362.07
200-5330-50-98	Copier Expense	720.00		720.00				-	720.00
200-5350-50-98	Vehicle Expense	3,500.00		3,500.00	1,819.29	39.96		51.98	1,680.71
200-5352-50-98	Fuel	5,600.00		5,600.00	792.02			14.14	4,807.98
200-5353-50-98	Oil/Grease/Inspections	100.00		100.00				-	100.00
	Subtotal object - 05	9,920.00		9,920.00	2,611.31	39.96		26.32	7,308.69
200-5400-50-98	Uniform Expense	3,200.00		3,200.00	149.00			4.66	3,051.00
200-5480-50-98	Contracted Services	25,000.00		25,000.00				-	25,000.00
	Subtotal object - 05	28,200.00		28,200.00	149.00			0.53	28,051.00
200-5520-50-98	Telephones	2,500.00		2,500.00	580.88	460.91		23.24	1,919.12
200-5526-50-98	Data Network	2,000.00		2,000.00	466.99	323.97		23.35	1,533.01

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-5530-50-98	Travel	200.00		200.00				-	200.00
200-5536-50-98	Training/Seminars	1,600.00		1,600.00				-	1,600.00
	Subtotal object - 05	6,300.00		6,300.00	1,047.87	784.88		16.63	5,252.13
200-5620-50-98	Tools & Equipment	1,000.00		1,000.00	282.27	75.00		28.23	717.73
200-5630-50-98	Safety Equipment	2,000.00		2,000.00				-	2,000.00
	Subtotal object - 05	3,000.00		3,000.00	282.27	75.00		9.41	2,717.73
200-7145-50-98	Transfer to VERF	15,250.00		15,250.00	6,354.15	1,270.83		41.67	8,895.85
	Subtotal object - 07	15,250.00		15,250.00	6,354.15	1,270.83		41.67	8,895.85
Program number: 98	CONSTRUCTION INSPECTIONS	413,031.00		413,031.00	139,083.86	27,753.48		33.67	273,947.14
Department number: 50	PUBLIC WORKS	18,091,973.00	108,987.30	18,200,960.30	5,873,802.59	632,450.47	489,161.69	32.27	11,837,996.02
	Expense								
	Subtotal - - - - -	24,408,888.00	184,242.30	24,593,130.30	8,800,376.98	2,729,622.89	546,421.69	35.78	15,246,331.63
Fund number: 200	WATER/SEWER	(95,805.00)	184,242.30	88,437.30	(732,457.86)	1,899,387.48	546,421.69		274,473.47
Fund number: 300	INTEREST AND SINKING								
300-4105-10-00	Property Taxes -Delinquent				(64,885.53)	(8,395.41)		-	64,885.53
300-4110-10-00	Property Taxes -Current	(7,549,503.00)		(7,549,503.00)	(7,455,256.84)	(849,494.73)		98.75	(94,246.16)
300-4115-10-00	Taxes -Penalties				(10,541.39)	(3,567.45)		-	10,541.39
	Subtotal object - 04	(7,549,503.00)		(7,549,503.00)	(7,530,683.76)	(861,457.59)		99.75	(18,819.24)
300-4610-10-00	Interest Income	(45,000.00)		(45,000.00)	(13,036.22)	900.98		28.97	(31,963.78)
	Subtotal object - 04	(45,000.00)		(45,000.00)	(13,036.22)	900.98		28.97	(31,963.78)
Program number:	DEFAULT PROGRAM	(7,594,503.00)		(7,594,503.00)	(7,543,719.98)	(860,556.61)		99.33	(50,783.02)
Department number: 10	ADMINISTRATION	(7,594,503.00)		(7,594,503.00)	(7,543,719.98)	(860,556.61)		99.33	(50,783.02)
	Revenue								
	Subtotal - - - - -	(7,594,503.00)		(7,594,503.00)	(7,543,719.98)	(860,556.61)		99.33	(50,783.02)
300-6186-10-00	2013 GO Ref Bond	170,000.00		170,000.00				-	170,000.00
300-6189-10-00	2012 GO TX Bond Payment	195,000.00		195,000.00	195,000.00	195,000.00		100.00	
	Subtotal object - 06	365,000.00		365,000.00	195,000.00	195,000.00		53.43	170,000.00
300-6200-10-00	Bond Administrative Fees	20,000.00		20,000.00				-	20,000.00
300-6201-10-00	2014 GO Debt payment	285,000.00		285,000.00				-	285,000.00
300-6203-10-00	2015 GO Debt Payment	463,700.00		463,700.00	463,700.00	463,700.00		100.00	
300-6204-10-00	2015 CO Debt Payment	440,000.00		440,000.00	440,000.00	440,000.00		100.00	
300-6205-10-00	2016 GO Debt Payment	625,500.00		625,500.00	625,500.00	625,500.00		100.00	
300-6206-10-00	2016 CO Debt Payment	55,000.00		55,000.00	55,000.00	55,000.00		100.00	
300-6207-10-00	2017 CO Bond Payment	410,000.00		410,000.00	410,000.00	410,000.00		100.00	
300-6209-10-00	2018 GO Bond Payment	135,000.00		135,000.00	135,000.00	135,000.00		100.00	
300-6210-10-00	2018 CO Bond Payment	175,000.00		175,000.00	175,000.00	175,000.00		100.00	
300-6211-10-00	2019 CO Debt Payment	366,177.00		366,177.00	366,177.00	366,177.00		100.00	
300-6212-10-00	2019 GO Debt Payment	150,000.00		150,000.00	150,000.00	150,000.00		100.00	
300-6213-10-00	2020 CO Debt Payment	805,000.00		805,000.00	805,000.00	805,000.00		100.00	
300-6299-10-00	Bond Interest Expense	3,404,364.00		3,404,364.00	1,717,247.69	1,717,247.69		50.44	1,687,116.31
	Subtotal object - 06	7,334,741.00		7,334,741.00	5,342,624.69	5,342,624.69		72.84	1,992,116.31
Program number:	DEFAULT PROGRAM	7,699,741.00		7,699,741.00	5,537,624.69	5,537,624.69		71.92	2,162,116.31
Department number: 10	ADMINISTRATION	7,699,741.00		7,699,741.00	5,537,624.69	5,537,624.69		71.92	2,162,116.31
	Expense								
	Subtotal - - - - -	7,699,741.00		7,699,741.00	5,537,624.69	5,537,624.69		71.92	2,162,116.31
Fund number: 300	INTEREST AND SINKING	105,238.00		105,238.00	(2,006,095.29)	4,677,068.08			2,111,333.29
Fund number: 410	VEHICLE/EQUIPMENT REPLACEMENT								
410-4610-10-99	Interest	(20,000.00)		(20,000.00)	(10,457.88)	751.05		52.29	(9,542.12)
	Subtotal object - 04	(20,000.00)		(20,000.00)	(10,457.88)	751.05		52.29	(9,542.12)
410-4910-10-99	Other Reimbursements	(139,000.00)		(139,000.00)				-	(139,000.00)
410-4995-10-99	Transfer In	(1,478,505.00)		(1,478,505.00)	(620,664.75)	(123,208.75)		41.98	(857,840.25)
	Subtotal object - 04	(1,617,505.00)		(1,617,505.00)	(620,664.75)	(123,208.75)		38.37	(996,840.25)
Program number: 99	NON-DEPARTMENTAL	(1,637,505.00)		(1,637,505.00)	(631,122.63)	(122,457.70)		38.54	(1,006,382.37)
Department number: 10	ADMINISTRATION	(1,637,505.00)		(1,637,505.00)	(631,122.63)	(122,457.70)		38.54	(1,006,382.37)
	Revenue								
	Subtotal - - - - -	(1,637,505.00)		(1,637,505.00)	(631,122.63)	(122,457.70)		38.54	(1,006,382.37)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
410-5220-10-03	Office Equipment	2,000.00		2,000.00			774.18	-	1,225.82
	Subtotal object - 05	2,000.00		2,000.00			774.18	-	1,225.82
Program number: 3	FINANCE	2,000.00		2,000.00			774.18	-	1,225.82
410-5220-10-04	Office Equipment	2,000.00		2,000.00			2,118.23	-	(118.23)
	Subtotal object - 05	2,000.00		2,000.00			2,118.23	-	(118.23)
Program number: 4	HUMAN RESOURCES	2,000.00		2,000.00			2,118.23	-	(118.23)
410-5220-10-05	Office Equipment	15,300.00		15,300.00	9,764.47			63.82	5,535.53
	Subtotal object - 05	15,300.00		15,300.00	9,764.47			63.82	5,535.53
410-6125-10-05	Capital-Equipment (Technology)	45,000.00		45,000.00				-	45,000.00
	Subtotal object - 06	45,000.00		45,000.00				-	45,000.00
Program number: 5	IT	60,300.00		60,300.00	9,764.47			16.19	50,535.53
Department number: 10	ADMINISTRATION	64,300.00		64,300.00	9,764.47		2,892.41	15.19	51,643.12
410-5220-20-01	Office Equipment	7,400.00		7,400.00				-	7,400.00
	Subtotal object - 05	7,400.00		7,400.00				-	7,400.00
410-5350-20-01	Vehicle Expense				9,846.12	1,800.00		-	(9,846.12)
	Subtotal object - 05				9,846.12	1,800.00		-	(9,846.12)
410-6160-20-01	Capital-Vehicles	317,190.00		317,190.00	317,445.00		175.00	100.08	(430.00)
	Subtotal object - 06	317,190.00		317,190.00	317,445.00		175.00	100.08	(430.00)
Program number: 1	OPERATIONS	324,590.00		324,590.00	327,291.12	1,800.00	175.00	100.83	(2,876.12)
Department number: 20	POLICE	324,590.00		324,590.00	327,291.12	1,800.00	175.00	100.83	(2,876.12)
410-5220-30-01	Office Equipment	6,300.00		6,300.00			4,645.08	-	1,654.92
	Subtotal object - 05	6,300.00		6,300.00			4,645.08	-	1,654.92
410-6160-30-01	Capital-Vehicles	307,600.00		307,600.00			289,642.00	-	17,958.00
	Subtotal object - 06	307,600.00		307,600.00			289,642.00	-	17,958.00
Program number: 1	OPERATIONS	313,900.00		313,900.00			294,287.08	-	19,612.92
410-5220-30-05	Office Equipment	4,800.00		4,800.00			4,236.46	-	563.54
	Subtotal object - 05	4,800.00		4,800.00			4,236.46	-	563.54
Program number: 5	MARSHAL	4,800.00		4,800.00			4,236.46	-	563.54
Department number: 30	FIRE	318,700.00		318,700.00			298,523.54	-	20,176.46
410-5220-40-01	Office Equipment	1,820.00		1,820.00			1,781.25	-	38.75
	Subtotal object - 05	1,820.00		1,820.00			1,781.25	-	38.75
410-6160-40-01	Capital-Vehicles	25,850.00		25,850.00	22,864.45		2,743.90	88.45	241.65
	Subtotal object - 06	25,850.00		25,850.00	22,864.45		2,743.90	88.45	241.65
Program number: 1	INSPECTIONS	27,670.00		27,670.00	22,864.45		4,525.15	82.63	280.40
410-5220-40-03	Office Equipment	2,000.00		2,000.00			1,781.25	-	218.75
	Subtotal object - 05	2,000.00		2,000.00			1,781.25	-	218.75
Program number: 3	PLANNING	2,000.00		2,000.00			1,781.25	-	218.75
Department number: 40	DEVELOPMENT SERVICES	29,670.00		29,670.00	22,864.45		6,306.40	77.06	499.15
410-6140-50-02	Capital-Equipment	217,259.00		217,259.00				-	217,259.00
410-6160-50-02	Capital-Vehicles	87,726.00		87,726.00	34,505.90		52,065.55	39.33	1,154.55
	Subtotal object - 06	304,985.00		304,985.00	34,505.90		52,065.55	11.31	218,413.55
Program number: 2	WATER	304,985.00		304,985.00	34,505.90		52,065.55	11.31	218,413.55
410-6160-50-03	Capital-Vehicles	57,305.00		57,305.00			51,975.50	-	5,329.50
	Subtotal object - 06	57,305.00		57,305.00			51,975.50	-	5,329.50
Program number: 3	WASTEWATER	57,305.00		57,305.00			51,975.50	-	5,329.50
410-6160-50-98	Capital Expense - vehicles	37,610.00		37,610.00	36,269.50			96.44	1,340.50
	Subtotal object - 06	37,610.00		37,610.00	36,269.50			96.44	1,340.50
Program number: 98	CONSTRUCTION INSPECTIONS	37,610.00		37,610.00	36,269.50			96.44	1,340.50
Department number: 50	PUBLIC WORKS	399,900.00		399,900.00	70,775.40		104,041.05	17.70	225,083.55
410-5220-60-01	Office Equipment	2,000.00		2,000.00			1,781.25	-	218.75
	Subtotal object - 05	2,000.00		2,000.00			1,781.25	-	218.75
Program number: 1	PARK ADMINISTRATION	2,000.00		2,000.00			1,781.25	-	218.75

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
410-5220-60-02	OFFICE EQUIPMENT	460.00		460.00				-	460.00
	Subtotal object - 05	460.00		460.00				-	460.00
410-6140-60-02	CAPITAL EXPENSE-EQUIPMENT	219,300.00		219,300.00	57,470.05		110,824.93	26.21	51,005.02
410-6160-60-02	Capital-vehicles	28,665.00		28,665.00	26,132.23		2,497.57	91.16	35.20
	Subtotal object - 06	247,965.00		247,965.00	83,602.28		113,322.50	33.72	51,040.22
Program number: 2	PARK OPERATIONS	248,425.00		248,425.00	83,602.28		113,322.50	33.65	51,500.22
410-5220-60-05	Office Equipment	4,000.00		4,000.00				-	4,000.00
	Subtotal object - 05	4,000.00		4,000.00				-	4,000.00
Program number: 5	LIBRARY	4,000.00		4,000.00				-	4,000.00
Department number: 60	COMMUNITY SERVICES	254,425.00		254,425.00	83,602.28		115,103.75	32.86	55,718.97
410-5220-98-01	Office Equipment	4,000.00		4,000.00			1,781.25	-	2,218.75
	Subtotal object - 05	4,000.00		4,000.00			1,781.25	-	2,218.75
Program number: 1	ENGINEERING	4,000.00		4,000.00			1,781.25	-	2,218.75
410-5220-98-02	Office Equipment	2,000.00		2,000.00			1,781.25	-	218.75
	Subtotal object - 05	2,000.00		2,000.00			1,781.25	-	218.75
Program number: 2	STORM DRAINAGE	2,000.00		2,000.00			1,781.25	-	218.75
Department number: 98	ENGINEERING	6,000.00		6,000.00			3,562.50	-	2,437.50
	Expense Subtotal - - - - -	1,397,585.00		1,397,585.00	514,297.72	1,800.00	530,604.65	36.80	352,682.63
Fund number: 410	VEHICLE/EQUIPMENT REPLACEMENT	(239,920.00)		(239,920.00)	(116,824.91)	(120,657.70)	530,604.65	48.69	(653,699.74)
Fund number: 450	STORM DRAINAGE UTILITY FUND								
450-4001-98-02	Storm Drainage Utility Fee	(705,000.00)		(705,000.00)	(297,099.25)	(60,645.67)		42.14	(407,900.75)
450-4002-98-02	Drainage Review Fee	(6,000.00)		(6,000.00)	(925.00)			15.42	(5,075.00)
	Subtotal object - 04	(711,000.00)		(711,000.00)	(298,024.25)	(60,645.67)		41.92	(412,975.75)
450-4610-98-02	Interest Storm Utility	(4,200.00)		(4,200.00)	(1,663.91)	94.90		39.62	(2,536.09)
	Subtotal object - 04	(4,200.00)		(4,200.00)	(1,663.91)	94.90		39.62	(2,536.09)
Program number: 2	STORM DRAINAGE	(715,200.00)		(715,200.00)	(299,688.16)	(60,550.77)		41.90	(415,511.84)
Department number: 98	ENGINEERING	(715,200.00)		(715,200.00)	(299,688.16)	(60,550.77)		41.90	(415,511.84)
	Revenue Subtotal - - - - -	(715,200.00)		(715,200.00)	(299,688.16)	(60,550.77)		41.90	(415,511.84)
450-5110-98-02	Salaries	117,808.00		117,808.00	46,844.05	8,762.80		39.76	70,963.95
450-5115-98-02	Salaries-Overtime	1,390.00		1,390.00	94.19			6.78	1,295.81
450-5140-98-02	Salaries-Longevity Pay	365.00		365.00	150.00			41.10	215.00
450-5145-98-02	Social Security Expense	7,413.00		7,413.00	2,833.30	525.71		38.22	4,579.70
450-5150-98-02	Medicare Expense	1,734.00		1,734.00	662.64	122.96		38.22	1,071.36
450-5155-98-02	SUTA Expense	324.00		324.00	356.08	87.38		109.90	(32.08)
450-5160-98-02	Health Insurance	19,296.00		19,296.00	7,527.16	1,280.50		39.01	11,768.84
450-5162-98-02	HSA Expense	750.00		750.00				-	750.00
450-5165-98-02	Dental Expense	865.00		865.00	310.76	67.24		35.93	554.24
450-5170-98-02	Life Insurance/AD&D	226.00		226.00	84.42	18.76		37.35	141.58
450-5175-98-02	Liability (TML) Workers Comp	3,628.00		3,628.00	1,640.23	271.94		45.21	1,987.77
450-5180-98-02	TMRS Expense	16,428.00		16,428.00	6,444.82	1,210.88		39.23	9,983.18
450-5185-98-02	Long/Short Term Disability	224.00		224.00	76.10	15.13		33.97	147.90
450-5186-98-02	WELLE-Wellness Prog Reimb Empl	600.00		600.00	250.00	50.00		41.67	350.00
	Subtotal object - 05	171,051.00		171,051.00	67,273.75	12,413.30		39.33	103,777.25
450-5210-98-02	Office Supplies	150.00		150.00	49.39	49.39		32.93	100.61
450-5212-98-02	Building Supplies	200.00		200.00				-	200.00
450-5230-98-02	Dues, Fees, & Subscriptions	1,000.00		1,000.00	1,030.01			103.00	(30.01)
450-5240-98-02	Postage and Delivery				6.61			-	(6.61)
450-5280-98-02	Printing and Reproduction	540.00		540.00				-	540.00
450-5290-98-02	Other Charges and Services				21.02			-	(21.02)
	Subtotal object - 05	1,890.00		1,890.00	1,107.03	49.39		58.57	782.97
450-5310-98-02	Rental Expense	5,000.00		5,000.00				-	5,000.00
450-5340-98-02	Building Repairs	200.00		200.00				-	200.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
450-5350-98-02	Vehicle Expense	1,100.00		1,100.00	63.96	9.99		5.82	1,036.04
450-5351-98-02	Equipment Expense/Repair	500.00		500.00				-	500.00
450-5352-98-02	Fuel	1,200.00		1,200.00	257.30			21.44	942.70
450-5353-98-02	Oil/Grease/Inspections	200.00		200.00				-	200.00
	Subtotal object - 05	8,200.00		8,200.00	321.26	9.99		3.92	7,878.74
450-5400-98-02	Uniforms	2,100.00		2,100.00	746.00	185.00		35.52	1,354.00
450-5410-98-02	Professional Services-Storm Dr	500.00		500.00			1,417.50	-	(917.50)
450-5410-98-02-2003-DR	Prof Svcs Frontier Pk/Prest Lk		100,000.00	100,000.00	8,420.99	8,420.99	91,579.01	8.42	
450-5430-98-02	Legal Fees	500.00		500.00				-	500.00
450-5490-98-02	Drainage Review Expense	6,000.00		6,000.00	3,376.11	1,807.41		56.27	2,623.89
	Subtotal object - 05	9,100.00	100,000.00	109,100.00	12,543.10	10,413.40	92,996.51	11.50	3,560.39
450-5520-98-02	Telephones	800.00		800.00	287.18	210.54		35.90	512.82
450-5526-98-02	Data Network	460.00		460.00	152.00	114.01		33.04	308.00
450-5533-98-02	Mileage Expense	100.00		100.00				-	100.00
450-5536-98-02	Training/Seminars	1,880.00		1,880.00				-	1,880.00
	Subtotal object - 05	3,240.00		3,240.00	439.18	324.55		13.56	2,800.82
450-5620-98-02	Tools & Equipment	1,000.00		1,000.00				-	1,000.00
450-5630-98-02	Safety Equipment	1,000.00		1,000.00	199.99	199.99		20.00	800.01
450-5640-98-02	Signs & Hardware	200.00		200.00				-	200.00
450-5650-98-02	Maintenance Materials	2,070.00		2,070.00				-	2,070.00
	Subtotal object - 05	4,270.00		4,270.00	199.99	199.99		4.68	4,070.01
450-6193-98-02	2012 CO Bond Payment	62,050.00		62,050.00	62,050.00	62,050.00		100.00	
	Subtotal object - 06	62,050.00		62,050.00	62,050.00	62,050.00		100.00	
450-6205-98-02	2016 CO Bond Payment	50,000.00		50,000.00	50,000.00	50,000.00		100.00	
450-6208-98-02	2017 CO Bond Payment	35,000.00		35,000.00	35,000.00	35,000.00		100.00	
450-6299-98-02	Bond Interest Expense	98,542.00		98,542.00	54,711.25	54,711.25		55.52	43,830.75
	Subtotal object - 06	183,542.00		183,542.00	139,711.25	139,711.25		76.12	43,830.75
450-7145-98-02	Transfer to VERF	6,083.00		6,083.00	2,534.60	506.92		41.67	3,548.40
450-7147-98-02	Transfer to GF	98,843.00		98,843.00	41,184.60	8,236.92		41.67	57,658.40
	Subtotal object - 07	104,926.00		104,926.00	43,719.20	8,743.84		41.67	61,206.80
Program number: 2	STORM DRAINAGE	548,269.00	100,000.00	648,269.00	327,364.76	233,915.71	92,996.51	50.50	227,907.73
Department number: 98	ENGINEERING	548,269.00	100,000.00	648,269.00	327,364.76	233,915.71	92,996.51	50.50	227,907.73
	Expense Subtotal - - - - -	548,269.00	100,000.00	648,269.00	327,364.76	233,915.71	92,996.51	50.50	227,907.73
Fund number: 450	STORM DRAINAGE UTILITY FUND	(166,931.00)	100,000.00	(66,931.00)	27,676.60	173,364.94	92,996.51	(41.35)	(187,604.11)
Fund number: 570	COURT TECHNOLOGY								
570-4537-10-00	Court Technology Revenue	(8,200.00)		(8,200.00)	(2,348.00)	(372.00)		28.63	(5,852.00)
	Subtotal object - 04	(8,200.00)		(8,200.00)	(2,348.00)	(372.00)		28.63	(5,852.00)
570-4610-10-00	Interest	(150.00)		(150.00)	(46.38)	8.85		30.92	(103.62)
	Subtotal object - 04	(150.00)		(150.00)	(46.38)	8.85		30.92	(103.62)
Program number:	DEFAULT PROGRAM	(8,350.00)		(8,350.00)	(2,394.38)	(363.15)		28.68	(5,955.62)
Department number: 10	ADMINISTRATION	(8,350.00)		(8,350.00)	(2,394.38)	(363.15)		28.68	(5,955.62)
	Revenue Subtotal - - - - -	(8,350.00)		(8,350.00)	(2,394.38)	(363.15)		28.68	(5,955.62)
570-5203-10-00	Court Technology Expense	25,700.00		25,700.00				-	25,700.00
	Subtotal object - 05	25,700.00		25,700.00				-	25,700.00
Program number:	DEFAULT PROGRAM	25,700.00		25,700.00				-	25,700.00
Department number: 10	ADMINISTRATION	25,700.00		25,700.00				-	25,700.00
	Expense Subtotal - - - - -	25,700.00		25,700.00				-	25,700.00
Fund number: 570	COURT TECHNOLOGY	17,350.00		17,350.00	(2,394.38)	(363.15)		(13.80)	19,744.38
Fund number: 575	MUNICIPAL JURY FUND								
575-4539-10-00	Municipal Jury Revenue				(52.80)	(8.10)		-	52.80
	Subtotal object - 04				(52.80)	(8.10)		-	52.80
Program number:	DEFAULT PROGRAM				(52.80)	(8.10)		-	52.80

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Department number: 10	ADMINISTRATION				(52.80)	(8.10)		-	52.80
	Revenue				(52.80)	(8.10)		-	52.80
	Subtotal - - - - -				(52.80)	(8.10)		-	52.80
Fund number: 575	MUNICIPAL JURY FUND				(52.80)	(8.10)		-	52.80
Fund number: 580	COURT SECURITY								
580-4536-10-00	Court Security Revenue	(7,000.00)		(7,000.00)	(2,764.20)	(432.90)		39.49	(4,235.80)
	Subtotal object - 04	(7,000.00)		(7,000.00)	(2,764.20)	(432.90)		39.49	(4,235.80)
580-4610-10-00	Interest	(250.00)		(250.00)	(93.99)	10.25		37.60	(156.01)
	Subtotal object - 04	(250.00)		(250.00)	(93.99)	10.25		37.60	(156.01)
Program number:	DEFAULT PROGRAM	(7,250.00)		(7,250.00)	(2,858.19)	(422.65)		39.42	(4,391.81)
Department number: 10	ADMINISTRATION	(7,250.00)		(7,250.00)	(2,858.19)	(422.65)		39.42	(4,391.81)
	Revenue	(7,250.00)		(7,250.00)	(2,858.19)	(422.65)		39.42	(4,391.81)
	Subtotal - - - - -	(7,250.00)		(7,250.00)	(2,858.19)	(422.65)		39.42	(4,391.81)
580-5110-10-00	Salaries & Wages Payable	12,792.00		12,792.00				-	12,792.00
580-5145-10-00	Social Security Expense	794.00		794.00				-	794.00
580-5150-10-00	Medicare Expense	186.00		186.00				-	186.00
580-5155-10-00	SUTA expense	162.00		162.00				-	162.00
580-5175-10-00	Workers Comp	334.00		334.00				-	334.00
	Subtotal object - 05	14,268.00		14,268.00				-	14,268.00
580-5204-10-00	Court Security Expense	2,000.00		2,000.00				-	2,000.00
580-5230-10-00	Dues, Fees and Subscriptions	60.00		60.00				-	60.00
	Subtotal object - 05	2,060.00		2,060.00				-	2,060.00
580-5400-10-00	Uniform Expense	1,200.00		1,200.00				-	1,200.00
	Subtotal object - 05	1,200.00		1,200.00				-	1,200.00
580-5536-10-00	Training/Seminars	1,000.00		1,000.00				-	1,000.00
	Subtotal object - 05	1,000.00		1,000.00				-	1,000.00
Program number:	DEFAULT PROGRAM	18,528.00		18,528.00				-	18,528.00
Department number: 10	ADMINISTRATION	18,528.00		18,528.00				-	18,528.00
	Expense	18,528.00		18,528.00				-	18,528.00
	Subtotal - - - - -	18,528.00		18,528.00				-	18,528.00
Fund number: 580	COURT SECURITY	11,278.00		11,278.00	(2,858.19)	(422.65)		(25.34)	14,136.19
Fund number: 590	ESCROW								
590-4915-10-00	Escrow Income				(321,027.07)	(35,089.00)		-	321,027.07
	Subtotal object - 04				(321,027.07)	(35,089.00)		-	321,027.07
Program number:	DEFAULT PROGRAM				(321,027.07)	(35,089.00)		-	321,027.07
Department number: 10	ADMINISTRATION				(321,027.07)	(35,089.00)		-	321,027.07
	Revenue				(321,027.07)	(35,089.00)		-	321,027.07
	Subtotal - - - - -				(321,027.07)	(35,089.00)		-	321,027.07
590-7144-10-00	Transfer to CIP				321,027.07	35,089.00		-	(321,027.07)
	Subtotal object - 07				321,027.07	35,089.00		-	(321,027.07)
Program number:	DEFAULT PROGRAM				321,027.07	35,089.00		-	(321,027.07)
Department number: 10	ADMINISTRATION				321,027.07	35,089.00		-	(321,027.07)
	Expense				321,027.07	35,089.00		-	(321,027.07)
	Subtotal - - - - -				321,027.07	35,089.00		-	(321,027.07)
Fund number: 590	ESCROW								
Fund number: 610	PARK DEDICATION FEE FUND								
610-4045-60-00	Park Dedication-Fees	(200,000.00)		(200,000.00)				-	(200,000.00)
	Subtotal object - 04	(200,000.00)		(200,000.00)				-	(200,000.00)
610-4610-60-00	Interest Income	(8,000.00)		(8,000.00)	(4,318.18)	371.59		53.98	(3,681.82)
	Subtotal object - 04	(8,000.00)		(8,000.00)	(4,318.18)	371.59		53.98	(3,681.82)
610-4995-60-00	Transfer In				(392,216.90)			-	392,216.90
	Subtotal object - 04				(392,216.90)			-	392,216.90
Program number:	DEFAULT PROGRAM	(208,000.00)		(208,000.00)	(396,535.08)	371.59		190.64	188,535.08
Department number: 60	PARK DEDICATION	(208,000.00)		(208,000.00)	(396,535.08)	371.59		190.64	188,535.08
	Revenue	(208,000.00)		(208,000.00)	(396,535.08)	371.59		190.64	188,535.08
	Subtotal - - - - -	(208,000.00)		(208,000.00)	(396,535.08)	371.59		190.64	188,535.08
610-6610-60-00	CAPITAL PROJECT	250,000.00		250,000.00				-	250,000.00
	Subtotal object - 06	250,000.00		250,000.00				-	250,000.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number:	DEFAULT PROGRAM	250,000.00		250,000.00				-	250,000.00
Department number: 60	PARK DEDICATION	250,000.00		250,000.00				-	250,000.00
	Expense Subtotal - - - - -	250,000.00		250,000.00				-	250,000.00
Fund number: 610	PARK DEDICATION FEE FUND	42,000.00		42,000.00	(396,535.08)	371.59			438,535.08
Fund number: 620	PARK IMPROVEMENT								
620-4055-60-00	Park Improvement	(100,000.00)		(100,000.00)	(123,370.40)	(123,370.40)		123.37	23,370.40
	Subtotal object - 04	(100,000.00)		(100,000.00)	(123,370.40)	(123,370.40)		123.37	23,370.40
620-4510-60-00	Grant Revenue	(500,000.00)		(500,000.00)				-	(500,000.00)
	Subtotal object - 04	(500,000.00)		(500,000.00)				-	(500,000.00)
620-4610-60-00	Interest Income	(7,500.00)		(7,500.00)	(2,945.19)	180.67		39.27	(4,554.81)
	Subtotal object - 04	(7,500.00)		(7,500.00)	(2,945.19)	180.67		39.27	(4,554.81)
Program number:	DEFAULT PROGRAM	(607,500.00)		(607,500.00)	(126,315.59)	(123,189.73)		20.79	(481,184.41)
Department number: 60	PARK IMPROVEMENT	(607,500.00)		(607,500.00)	(126,315.59)	(123,189.73)		20.79	(481,184.41)
	Revenue Subtotal - - - - -	(607,500.00)		(607,500.00)	(126,315.59)	(123,189.73)		20.79	(481,184.41)
620-5410-60-00-1910-PK	Hike & Bike Master Plan		2,594.40	2,594.40	2,594.40			100.00	
620-5435-60-00-1802-PK	Legal Filings-Hays Park				218.40	218.40		-	(218.40)
	Subtotal object - 05		2,594.40	2,594.40	2,812.80	218.40		108.42	(218.40)
620-6610-60-00-1801-PK	Cockrell Park Trail Connection	510,799.00	107,644.78	618,443.78	370,707.07		55,218.70	59.94	192,518.01
620-6610-60-00-1802-PK	Hays Park	395,455.91	28,073.57	423,529.48	14,045.00		14,028.57	3.32	395,455.91
620-6610-60-00-1911-PK	Pecan Grove H&B Trail	30,000.00		30,000.00				-	30,000.00
620-6610-60-00-2015-PK	Pecan Grove Park	610,000.00	(35,000.00)	575,000.00				-	575,000.00
	Subtotal object - 06	1,546,254.91	100,718.35	1,646,973.26	384,752.07		69,247.27	23.36	1,192,973.92
Program number:	DEFAULT PROGRAM	1,546,254.91	103,312.75	1,649,567.66	387,564.87	218.40	69,247.27	23.50	1,192,755.52
Department number: 60	PARK IMPROVEMENT	1,546,254.91	103,312.75	1,649,567.66	387,564.87	218.40	69,247.27	23.50	1,192,755.52
	Expense Subtotal - - - - -	1,546,254.91	103,312.75	1,649,567.66	387,564.87	218.40	69,247.27	23.50	1,192,755.52
Fund number: 620	PARK IMPROVEMENT	938,754.91	103,312.75	1,042,067.66	261,249.28	(122,971.33)	69,247.27	25.07	711,571.11
Fund number: 630	WATER IMPACT FEES								
630-4015-50-00	Impact Fees	(2,500,000.00)		(2,500,000.00)	(2,492,796.00)	(361,386.00)		99.71	(7,204.00)
	Subtotal object - 04	(2,500,000.00)		(2,500,000.00)	(2,492,796.00)	(361,386.00)		99.71	(7,204.00)
630-4615-50-00	Interest	(12,000.00)		(12,000.00)	(14,572.88)	1,319.60		121.44	2,572.88
	Subtotal object - 04	(12,000.00)		(12,000.00)	(14,572.88)	1,319.60		121.44	2,572.88
Program number:	DEFAULT PROGRAM	(2,512,000.00)		(2,512,000.00)	(2,507,368.88)	(360,066.40)		99.82	(4,631.12)
Department number: 50	IMPACT FEES	(2,512,000.00)		(2,512,000.00)	(2,507,368.88)	(360,066.40)		99.82	(4,631.12)
	Revenue Subtotal - - - - -	(2,512,000.00)		(2,512,000.00)	(2,507,368.88)	(360,066.40)		99.82	(4,631.12)
630-5489-50-00-8006-DV	Dev Agrmnt-Parks @ Legacy	140,000.00		140,000.00	8,110.71	8,110.71		5.79	131,889.29
630-5489-50-00-8011-DV	Dev Agrmnt-Star Trail	300,000.00		300,000.00				-	300,000.00
630-5489-50-00-8012-DV	Dev Agrmnt-TVG Windsong	400,000.00		400,000.00				-	400,000.00
	Subtotal object - 05	840,000.00		840,000.00	8,110.71	8,110.71		0.97	831,889.29
630-6610-50-00-1715-WA	County Line Elevated Storage		244.02	244.02	244.02			100.00	
630-6610-50-00-1716-WA	24 WL Conn. Cnty Line EST/DNT		54,418.72	54,418.72			54,418.72	-	
630-6610-50-00-1810-WA	Lower Pressure Plane Easements	1,000,000.00		1,000,000.00				-	1,000,000.00
	Subtotal object - 06	1,000,000.00	54,662.74	1,054,662.74	244.02		54,418.72	0.02	1,000,000.00
Program number:	DEFAULT PROGRAM	1,840,000.00	54,662.74	1,894,662.74	8,354.73	8,110.71	54,418.72	0.44	1,831,889.29
Department number: 50	IMPACT FEES	1,840,000.00	54,662.74	1,894,662.74	8,354.73	8,110.71	54,418.72	0.44	1,831,889.29
	Expense Subtotal - - - - -	1,840,000.00	54,662.74	1,894,662.74	8,354.73	8,110.71	54,418.72	0.44	1,831,889.29
Fund number: 630	WATER IMPACT FEES	(672,000.00)	54,662.74	(617,337.26)	(2,499,014.15)	(351,955.69)	54,418.72	404.81	1,827,258.17
Fund number: 640	WASTEWATER IMPACT FEES								
640-4020-50-00	Impact Fees	(850,000.00)		(850,000.00)	(1,283,354.00)	(202,870.00)		150.98	433,354.00
	Subtotal object - 04	(850,000.00)		(850,000.00)	(1,283,354.00)	(202,870.00)		150.98	433,354.00
640-4620-50-00	Interest	(12,000.00)		(12,000.00)	(9,520.45)	807.76		79.34	(2,479.55)
	Subtotal object - 04	(12,000.00)		(12,000.00)	(9,520.45)	807.76		79.34	(2,479.55)
640-4905-50-00	Equity Fee	(200,000.00)		(200,000.00)	(190,500.00)	(31,000.00)		95.25	(9,500.00)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 04	(200,000.00)		(200,000.00)	(190,500.00)	(31,000.00)		95.25	(9,500.00)
Program number:	DEFAULT PROGRAM	(1,062,000.00)		(1,062,000.00)	(1,483,374.45)	(233,062.24)		139.68	421,374.45
Department number: 50	IMPACT FEES	(1,062,000.00)		(1,062,000.00)	(1,483,374.45)	(233,062.24)		139.68	421,374.45
	Revenue Subtotal - - - - -	(1,062,000.00)		(1,062,000.00)	(1,483,374.45)	(233,062.24)		139.68	421,374.45
640-5410-50-00-2013-WW	Doe Branch Int Design	500,000.00	(500,000.00)					-	
640-5410-50-00-2103-WW	Doe Branch Parallel Int Design		500,000.00	500,000.00				-	500,000.00
640-5489-50-00-1608-DV	LaCima #2 Developer Reimb				98,533.00	98,533.00		-	(98,533.00)
640-5489-50-00-8001-DV	Dev Agrmt TVG Westside Util	250,000.00		250,000.00				-	250,000.00
640-5489-50-00-8002-DV	Dev Agrmt Propser Partners	200,000.00		200,000.00				-	200,000.00
640-5489-50-00-8004-DV	Dev Agrmt Frontier Estates	50,000.00		50,000.00	9,562.00	9,562.00		19.12	40,438.00
640-5489-50-00-8005-DV	Dev Agrmnt LaCima	50,000.00		50,000.00				-	50,000.00
640-5489-50-00-8008-DV	Dev Agrmnt Brookhollow	25,000.00		25,000.00				-	25,000.00
640-5489-50-00-8012-DV	Dev Agrmnt TVG Windsong	200,000.00		200,000.00				-	200,000.00
640-5489-50-00-8013-DV	Dev Agrmnt All Storage	15,000.00		15,000.00	27,090.00	27,090.00		180.60	(12,090.00)
640-5489-50-00-8014-DV	Dev Agrmnt Legacy Garden	100,000.00		100,000.00	1,366.00	1,366.00		1.37	98,634.00
	Subtotal object - 05	1,390,000.00		1,390,000.00	136,551.00	136,551.00		9.82	1,253,449.00
640-6610-50-00-2013-WW	Doe Branch Int Constr	1,000,000.00	(1,000,000.00)					-	
640-6610-50-00-2103-WW	Doe Branch Parallel Int Constr		1,000,000.00	1,000,000.00				-	1,000,000.00
	Subtotal object - 06	1,000,000.00		1,000,000.00				-	1,000,000.00
Program number:	DEFAULT PROGRAM	2,390,000.00		2,390,000.00	136,551.00	136,551.00		5.71	2,253,449.00
Department number: 50	IMPACT FEES	2,390,000.00		2,390,000.00	136,551.00	136,551.00		5.71	2,253,449.00
	Expense Subtotal - - - - -	2,390,000.00		2,390,000.00	136,551.00	136,551.00		5.71	2,253,449.00
Fund number: 640	WASTEWATER IMPACT FEES	1,328,000.00		1,328,000.00	(1,346,823.45)	(96,511.24)			2,674,823.45
Fund number: 660	E THOROUGHFARE IMPACT FEES								
660-4040-50-00	East Thoroughfare Impact Fees	(1,000,000.00)		(1,000,000.00)	(824,953.00)	(118,148.00)		82.50	(175,047.00)
	Subtotal object - 04	(1,000,000.00)		(1,000,000.00)	(824,953.00)	(118,148.00)		82.50	(175,047.00)
660-4610-50-00	Interest	(8,000.00)		(8,000.00)	(6,679.37)	546.09		83.49	(1,320.63)
	Subtotal object - 04	(8,000.00)		(8,000.00)	(6,679.37)	546.09		83.49	(1,320.63)
Program number:	DEFAULT PROGRAM	(1,008,000.00)		(1,008,000.00)	(831,632.37)	(117,601.91)		82.50	(176,367.63)
Department number: 50	IMPACT FEES	(1,008,000.00)		(1,008,000.00)	(831,632.37)	(117,601.91)		82.50	(176,367.63)
	Revenue Subtotal - - - - -	(1,008,000.00)		(1,008,000.00)	(831,632.37)	(117,601.91)		82.50	(176,367.63)
660-5489-50-00-1938-DV	Reimb FM1461 (SH289-CR165)		175,000.00	175,000.00	77,073.50			44.04	97,926.50
660-5489-50-00-8015-DV	Dev Agrmnt Tanners Mill	300,000.00		300,000.00				-	300,000.00
	Subtotal object - 05	300,000.00	175,000.00	475,000.00	77,073.50			16.23	397,926.50
660-6610-50-00-1710-ST	Coit Road (First - Frontier)		364,754.50	364,754.50			364,754.50	-	
660-6610-50-00-1938-ST	FM 1461 (SH289-CR 165)	175,000.00	(175,000.00)					-	
660-6610-50-00-2005-TR	Traffic Signal-Coit & Richland	298,196.35	111,121.65	409,318.00	165,166.65	60,795.00	186,341.00	40.35	57,810.35
660-6610-50-00-2018-PK	Coleman Med Lndsc (Talon-Vict)	350,000.00		350,000.00			29,975.00	-	320,025.00
	Subtotal object - 06	823,196.35	300,876.15	1,124,072.50	165,166.65	60,795.00	581,070.50	14.69	377,835.35
Program number:	DEFAULT PROGRAM	1,123,196.35	475,876.15	1,599,072.50	242,240.15	60,795.00	581,070.50	15.15	775,761.85
Department number: 50	IMPACT FEES	1,123,196.35	475,876.15	1,599,072.50	242,240.15	60,795.00	581,070.50	15.15	775,761.85
	Expense Subtotal - - - - -	1,123,196.35	475,876.15	1,599,072.50	242,240.15	60,795.00	581,070.50	15.15	775,761.85
Fund number: 660	E THOROUGHFARE IMPACT FEES	115,196.35	475,876.15	591,072.50	(589,392.22)	(56,806.91)	581,070.50	(99.72)	599,394.22
Fund number: 670	SPECIAL REVENUE-DONATIONS								
670-4530-10-00	Police Donation Inc	(13,500.00)		(13,500.00)	(5,991.60)	(1,152.00)		44.38	(7,508.40)
670-4531-10-00	Fire Donations	(13,500.00)		(13,500.00)	(5,777.00)	(1,174.00)		42.79	(7,723.00)
670-4535-10-00	Child Safety Inc	(10,000.00)		(10,000.00)	(3,410.40)	(3,003.44)		34.10	(6,589.60)
670-4550-10-00	LEOSE Revenue				(3,111.38)	(3,111.38)		-	3,111.38
	Subtotal object - 04	(37,000.00)		(37,000.00)	(18,290.38)	(8,440.82)		49.43	(18,709.62)
670-4610-10-00	Interest Income	(2,000.00)		(2,000.00)	(1,168.22)	88.79		58.41	(831.78)
	Subtotal object - 04	(2,000.00)		(2,000.00)	(1,168.22)	88.79		58.41	(831.78)
670-4761-10-00	Tree Mitigation Revenue				(21,325.00)	(11,025.00)		-	21,325.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 04				(21,325.00)	(11,025.00)		-	21,325.00
Program number:	DEFAULT PROGRAM	(39,000.00)		(39,000.00)	(40,783.60)	(19,377.03)		104.57	1,783.60
Department number: 10	ADMINISTRATION	(39,000.00)		(39,000.00)	(40,783.60)	(19,377.03)		104.57	1,783.60
	Revenue	(39,000.00)		(39,000.00)	(40,783.60)	(19,377.03)		104.57	1,783.60
670-5201-10-00	LEOSE Expenditures				2,500.00			-	(2,500.00)
670-5205-10-00	Police Donation Exp	12,018.00		12,018.00				-	12,018.00
670-5206-10-00	Fire Dept Donation Exp	5,000.00	4,157.20	9,157.20	4,157.20			45.40	5,000.00
670-5208-10-00	Child Safety Expense	5,000.00		5,000.00				-	5,000.00
670-5212-10-00	Tree Mitigation Expense	200,000.00		200,000.00				-	200,000.00
670-5292-10-00	PD Seizure Expense	5,000.00		5,000.00	4,250.00			85.00	750.00
	Subtotal object - 05	227,018.00	4,157.20	231,175.20	10,907.20			4.72	220,268.00
Program number:	DEFAULT PROGRAM	227,018.00	4,157.20	231,175.20	10,907.20			4.72	220,268.00
Department number: 10	ADMINISTRATION	227,018.00	4,157.20	231,175.20	10,907.20			4.72	220,268.00
	Expense	227,018.00	4,157.20	231,175.20	10,907.20			4.72	220,268.00
Fund number: 670	SPECIAL REVENUE-DONATIONS	188,018.00	4,157.20	192,175.20	(29,876.40)	(19,377.03)		(15.55)	222,051.60
Fund number: 675	CARES ACT FUND								
675-4510-10-00-2019-EM	Grants - Collin County		(662,567.23)	(662,567.23)	(1,419,368.67)			214.22	756,801.44
	Subtotal object - 04		(662,567.23)	(662,567.23)	(1,419,368.67)			214.22	756,801.44
675-4610-10-00	Interest Income				2,207.08			-	(2,207.08)
675-4610-10-00-2019-EM	Interest Income-Collin County				(1,524.93)			-	1,524.93
675-4610-10-00-2022-EM	Interest Income-Denton County				(71.12)			-	71.12
	Subtotal object - 04				611.03			-	(611.03)
675-4810-10-00	Unrealized Gain				(315.99)			-	315.99
	Subtotal object - 04				(315.99)			-	315.99
Program number:	DEFAULT		(662,567.23)	(662,567.23)	(1,419,073.63)			214.18	756,506.40
Department number: 10	ADMINISTRATION		(662,567.23)	(662,567.23)	(1,419,073.63)			214.18	756,506.40
	Revenue		(662,567.23)	(662,567.23)	(1,419,073.63)			214.18	756,506.40
675-5110-10-00-2019-EM	Salaries & Wages - Collin Cnty		662,567.23	662,567.23	494,632.70			74.65	167,934.53
675-5115-10-00-2019-EM	Salaries - Overtime				78,304.52			-	(78,304.52)
675-5145-10-00-2019-EM	Soc Sec Exp - Collin Cnty				29,880.93			-	(29,880.93)
675-5150-10-00-2019-EM	Medicare Exp - Collin Cnty				7,365.17			-	(7,365.17)
675-5160-10-00-2019-EM	Health Insurance				40,811.78			-	(40,811.78)
675-5165-10-00-2019-EM	Dental Insurance				2,131.52			-	(2,131.52)
675-5170-10-00-2019-EM	Life Insurance/AD&D				1,767.19			-	(1,767.19)
675-5175-10-00-2019-EM	Liability (TML) Workers' Comp				11,948.35			-	(11,948.35)
675-5180-10-00-2019-EM	TMRS Exp - Collin Cnty				70,487.51			-	(70,487.51)
675-5185-10-00-2019-EM	Long Term Disability				761.62			-	(761.62)
	Subtotal object - 05		662,567.23	662,567.23	738,091.29			111.40	(75,524.06)
675-5212-10-00-2022-EM	Building Supplies-Denton Cnty				366.78			-	(366.78)
675-5220-10-00-2019-EM	Office Equipment-Collin County		53,627.63	53,627.63	73,234.90			136.56	(19,607.27)
675-5220-10-00-2022-EM	Office Equipment-Denton County				(434.79)			-	434.79
675-5225-10-00-2019-EM	Computer Hardware-Collin Cnty				41,562.79			-	(41,562.79)
	Subtotal object - 05		53,627.63	53,627.63	114,729.68			213.94	(61,102.05)
675-5418-10-00-2019-EM	IT Fees-Collin Cnty		33,720.00	33,720.00	16,545.00			49.07	17,175.00
675-5418-10-00-2022-EM	IT Fees-Denton Cnty				124.97			-	(124.97)
675-5480-10-00-2019-EM	Contracted Services-Collin Cnty				4,675.58			-	(4,675.58)
	Subtotal object - 05		33,720.00	33,720.00	21,345.55			63.30	12,374.45
675-5630-10-00-2019-EM	Safety Equipment-Collin Cnty				6,541.19			-	(6,541.19)
675-5630-10-00-2022-EM	Safety Equipment-Denton Cnty				(4,715.58)			-	4,715.58
675-5630-10-00-2023-EM	Safety Equipiment - HHS CARES				(95.07)			-	95.07
	Subtotal object - 05				1,730.54			-	(1,730.54)
675-6110-10-00-2019-EM	Capital Expenditure-CollinCnty		538,116.58	538,116.58	544,418.97			101.17	(6,302.39)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 06		538,116.58	538,116.58	544,418.97			101.17	(6,302.39)
Program number:	DEFAULT		1,288,031.44	1,288,031.44	1,420,316.03			110.27	(132,284.59)
Department number: 10	ADMINISTRATION		1,288,031.44	1,288,031.44	1,420,316.03			110.27	(132,284.59)
	Expense Subtotal - - - - -		1,288,031.44	1,288,031.44	1,420,316.03			110.27	(132,284.59)
Fund number: 675	CARES ACT FUND		625,464.21	625,464.21	1,242.40			0.20	624,221.81
Fund number: 680	W THOROUGHFARE IMPACT FEES								
680-4041-50-00	W Thoroughfare Impact Fees	(2,500,000.00)		(2,500,000.00)	(2,199,522.25)	(324,300.00)		87.98	(300,477.75)
	Subtotal object - 04	(2,500,000.00)		(2,500,000.00)	(2,199,522.25)	(324,300.00)		87.98	(300,477.75)
680-4610-50-00	Interest	(10,000.00)		(10,000.00)	(11,855.02)	861.39		118.55	1,855.02
	Subtotal object - 04	(10,000.00)		(10,000.00)	(11,855.02)	861.39		118.55	1,855.02
Program number:	DEFAULT PROGRAM	(2,510,000.00)		(2,510,000.00)	(2,211,377.27)	(323,438.61)		88.10	(298,622.73)
Department number: 50	IMPACT FEES	(2,510,000.00)		(2,510,000.00)	(2,211,377.27)	(323,438.61)		88.10	(298,622.73)
	Revenue Subtotal - - - - -	(2,510,000.00)		(2,510,000.00)	(2,211,377.27)	(323,438.61)		88.10	(298,622.73)
680-5410-50-00-2013-ST	Prof. Svcs Teel 380 Inter Imp		54,017.08	54,017.08	17,872.47		36,144.61	33.09	
680-5489-50-00-8006-DV	Development Agrmnt Parks/Legac	300,000.00		300,000.00	248,649.00	248,649.00		82.88	51,351.00
680-5489-50-00-8011-DV	Dev Agrmnt Star Trail	1,000,000.00		1,000,000.00	337,750.00	337,750.00		33.78	662,250.00
680-5489-50-00-8012-DV	Dev Agrmnt Tellus Windsong	1,250,000.00		1,250,000.00				-	1,250,000.00
680-5489-50-00-8014-DV	Dev Agrmnt Legacy Garden	75,000.00		75,000.00				-	75,000.00
	Subtotal object - 05	2,625,000.00	54,017.08	2,679,017.08	604,271.47	586,399.00	36,144.61	22.56	2,038,601.00
680-6610-50-00-1708-ST	Cook Lane (First - End)	70,480.50	8,457.92	78,938.42	2,520.00		21,737.92	3.19	54,680.50
680-6610-50-00-1928-TR	Traffic Signal (Fishtrap/Teel)	2,181.69	40,820.00	43,001.69	20,000.00			46.51	23,001.69
680-6610-50-00-2004-TR	Traffic Signal (Fishtrap/Gee)	205,658.00	50,890.00	256,548.00	45,565.00		162,939.00	17.76	48,044.00
680-6610-50-00-2013-ST	Teel - 380 Intersection Imp	275,000.00		275,000.00				-	275,000.00
680-6610-50-00-2101-TR	Traffic Sgnl(Fishtrap/Artesia)	237,500.00		237,500.00				-	237,500.00
	Subtotal object - 06	790,820.19	100,167.92	890,988.11	68,085.00		184,676.92	7.64	638,226.19
Program number:	DEFAULT PROGRAM	3,415,820.19	154,185.00	3,570,005.19	672,356.47	586,399.00	220,821.53	18.83	2,676,827.19
Department number: 50	IMPACT FEES	3,415,820.19	154,185.00	3,570,005.19	672,356.47	586,399.00	220,821.53	18.83	2,676,827.19
	Expense Subtotal - - - - -	3,415,820.19	154,185.00	3,570,005.19	672,356.47	586,399.00	220,821.53	18.83	2,676,827.19
Fund number: 680	W THOROUGHFARE IMPACT FEES	905,820.19	154,185.00	1,060,005.19	(1,539,020.80)	262,960.39	220,821.53		2,378,204.46
Fund number: 730	EMPLOYEE HEALTH/INSURANCE FUND								
730-4530-10-00	Employee Health Contributions	(597,690.00)		(597,690.00)	(256,484.97)	(53,835.28)		42.91	(341,205.03)
730-4531-10-00	Employee Dental Contributions	(106,616.00)		(106,616.00)	(44,173.80)	(9,168.14)		41.43	(62,442.20)
730-4535-10-00	Employer Health Contributions	(2,431,257.00)		(2,431,257.00)	(1,073,914.28)	(186,425.54)		44.17	(1,357,342.72)
730-4536-10-00	Employer Dental Contributions	(99,546.00)		(99,546.00)	(40,143.81)	(8,166.36)		40.33	(59,402.19)
730-4537-10-00	Employer HSA Contributions	(191,100.00)		(191,100.00)				-	(191,100.00)
730-4541-10-00	Cobra Insurance Reimbursements				(1,184.20)	(1,184.20)		-	1,184.20
730-4545-10-00	Stop Loss Reimbursement				(192,466.61)	(23,945.90)		-	192,466.61
	Subtotal object - 04	(3,426,209.00)		(3,426,209.00)	(1,608,367.67)	(282,725.42)		46.94	(1,817,841.33)
730-4610-10-00	Interest Income	(7,000.00)		(7,000.00)	(2,291.75)	142.21		32.74	(4,708.25)
	Subtotal object - 04	(7,000.00)		(7,000.00)	(2,291.75)	142.21		32.74	(4,708.25)
730-4910-10-00	Other Revenue				(33,773.28)	(33,773.28)		-	33,773.28
	Subtotal object - 04				(33,773.28)	(33,773.28)		-	33,773.28
Program number:	DEFAULT PROGRAM	(3,433,209.00)		(3,433,209.00)	(1,644,432.70)	(316,356.49)		47.90	(1,788,776.30)
Department number: 10	ADMINISTRATION	(3,433,209.00)		(3,433,209.00)	(1,644,432.70)	(316,356.49)		47.90	(1,788,776.30)
	Revenue Subtotal - - - - -	(3,433,209.00)		(3,433,209.00)	(1,644,432.70)	(316,356.49)		47.90	(1,788,776.30)
730-5160-10-00	Health Insurance	2,857,398.00		2,857,398.00	1,350,408.07	247,975.99		47.26	1,506,989.93
730-5161-10-00	PCORI Fees	990.00		990.00				-	990.00
730-5162-10-00	HSA Expense	191,100.00		191,100.00	207,791.48	2,945.12		108.73	(16,691.48)
730-5165-10-00	Dental Insurance	214,430.00		214,430.00	102,465.06	18,115.93		47.79	111,964.94
730-5170-10-00	Life Insurance/AD&D	43,200.00		43,200.00	18,320.51	3,740.31		42.41	24,879.49
730-5185-10-00	Long/Short Term Disability	32,400.00		32,400.00	14,588.78	3,074.72		45.03	17,811.22
	Subtotal object - 05	3,339,518.00		3,339,518.00	1,693,573.90	275,852.07		50.71	1,645,944.10

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
730-5410-10-00	Professional Services	23,500.00		23,500.00	9,434.00			40.15	14,066.00
730-5480-10-00	Contract Services	46,793.00		46,793.00	20,371.77	12,310.21		43.54	26,421.23
	Subtotal object - 05	70,293.00		70,293.00	29,805.77	12,310.21		42.40	40,487.23
730-5600-10-00	Special Events	12,000.00		12,000.00				-	12,000.00
	Subtotal object - 05	12,000.00		12,000.00				-	12,000.00
Program number:	DEFAULT PROGRAM	3,421,811.00		3,421,811.00	1,723,379.67	288,162.28		50.37	1,698,431.33
Department number: 10	ADMINISTRATION	3,421,811.00		3,421,811.00	1,723,379.67	288,162.28		50.37	1,698,431.33
	Expense Subtotal - - - - -	3,421,811.00		3,421,811.00	1,723,379.67	288,162.28		50.37	1,698,431.33
Fund number: 730	EMPLOYEE HEALTH/INSURANCE FUND	(11,398.00)		(11,398.00)	78,946.97	(28,194.21)			(90,344.97)
Fund number: 750	CAPITAL PROJECTS								
750-4610-10-00	Interest Income				(7,411.68)	1,489.16		-	7,411.68
750-4618-10-00	Interest TXDOT Contributions				(19.99)	(1.68)		-	19.99
	Subtotal object - 04				(7,431.67)	1,487.48		-	7,431.67
750-4930-10-00	Insurance Proceeds				(79,338.14)			-	79,338.14
750-4995-10-00	Transfer In		(2,080,000.00)	(2,080,000.00)	(2,401,027.07)	(35,089.00)		115.43	321,027.07
750-4997-10-00	Transfers In - Bond Funds				(14,792,103.99)	(885,183.59)		-	14,792,103.99
750-4999-10-00	Bond Proceeds	(9,000,000.00)		(9,000,000.00)				-	(9,000,000.00)
	Subtotal object - 04	(9,000,000.00)	(2,080,000.00)	(11,080,000.00)	(17,272,469.20)	(920,272.59)		155.89	6,192,469.20
Program number:	DEFAULT PROGRAM	(9,000,000.00)	(2,080,000.00)	(11,080,000.00)	(17,279,900.87)	(918,785.11)		155.96	6,199,900.87
Department number: 10	CAPITAL PROJECTS	(9,000,000.00)	(2,080,000.00)	(11,080,000.00)	(17,279,900.87)	(918,785.11)		155.96	6,199,900.87
	Revenue Subtotal - - - - -	(9,000,000.00)	(2,080,000.00)	(11,080,000.00)	(17,279,900.87)	(918,785.11)		155.96	6,199,900.87
750-5405-10-00-1512-ST	Land Acq Svcs First St				2,000.00			-	(2,000.00)
750-5405-10-00-1823-ST	Victory Way Acq Svcs				10.86			-	(10.86)
750-5410-10-00-1512-ST	Prof Svcs First St (DNT-Clmn)		545,007.20	545,007.20	85,108.78		459,898.42	15.62	
750-5410-10-00-1813-PK	US380 Median Design	1,550.00	14,350.00	15,900.00	10,075.00	10,075.00	4,275.00	63.37	1,550.00
750-5410-10-00-1823-ST	Victory Way (Coleman-Frontier)		8,887.14	8,887.14			8,887.14	-	
750-5410-10-00-1824-ST	Fishtrap - Teel Int Improve	87,813.75	4,564.33	92,378.08				-	92,378.08
750-5410-10-00-1904-FC	PS Facility Development Costs	497,922.04		497,922.04				-	497,922.04
750-5410-10-00-1922-PK	Prof Svcs. Downtown Monument		75,000.00	75,000.00	45,125.00		20,875.00	60.17	9,000.00
750-5410-10-00-1923-ST	Fishtrap Section 1 & 4		67,200.00	67,200.00	21,850.00		45,350.00	32.52	
750-5410-10-00-1928-TR	Traffic Signal Fishtrap/Teel		6,472.00	6,472.00	3,400.00			52.53	3,072.00
750-5410-10-00-2012-ST	Fishtrap (Elem-DNT) 4 Lanes		479,815.00	479,815.00	90,257.75		389,557.25	18.81	
750-5410-10-00-2014-ST	First St (Coit-Custer) 4 Lns		577,775.00	577,775.00	279,925.00		254,200.00	48.45	43,650.00
750-5410-10-00-2015-PK	Pecan Grove Phase II	16,060.00	43,150.00	59,210.00	1,272.49	132.49	42,010.00	2.15	15,927.51
750-5410-10-00-2108-PK	Tanner's Mill Phase 2 Design		200,000.00	200,000.00				-	200,000.00
750-5410-10-00-2109-FC	Dsgn PS Comp Ph2(Central Fire)		1,600,000.00	1,600,000.00			1,503,100.00	-	96,900.00
750-5430-10-00-1307-ST	Legal Fees-Fr Pkwy BNSF Ovrpss				456.00			-	(456.00)
750-5430-10-00-1721-ST	Acacia Parkway Legal Fees		100,000.00	100,000.00	38,609.85			38.61	61,390.15
750-5435-10-00-1922-PK	Legal Filing-Downtown Monument				214.00	214.00		-	(214.00)
750-5435-10-00-2012-ST	Legal Filing-Fishtrap Elem-DNT				221.20	221.20		-	(221.20)
750-5435-10-00-2017-ST	Legal Filings - Fishtrap Seg 4				54.00			-	(54.00)
	Subtotal object - 05	603,345.79	3,722,220.67	4,325,566.46	578,579.93	10,642.69	2,728,152.81	13.38	1,018,833.72
750-6160-10-00-2105-EQ	Quint Fire Engine		1,350,000.00	1,350,000.00				-	1,350,000.00
750-6160-10-00-2106-EQ	Ambulance		460,000.00	460,000.00				-	460,000.00
	Subtotal object - 06		1,810,000.00	1,810,000.00				-	1,810,000.00
750-6410-10-00-2008-ST	Land Acq ROW-PrsprTri Coit-Cus				63.51			-	(63.51)
750-6410-10-00-2012-ST	Fishtrap (Elem/DNT) Land		1,700,000.00	1,700,000.00				-	1,700,000.00
750-6410-10-00-2014-ST	First St (Coit-Custer) Land		800,000.00	800,000.00				-	800,000.00
	Subtotal object - 06		2,500,000.00	2,500,000.00	63.51			0.00	2,499,936.49
750-6610-10-00-1307-ST	Frontier Pkwy BNSF Overpass	5,750,000.00		5,750,000.00	5,205,476.00			90.53	544,524.00
750-6610-10-00-1507-ST	West Prosper Rd Improvements		7,155.00	7,155.00			209,763.42	-	(202,608.42)
750-6610-10-00-1511-ST	Prosper Trail (Kroger to Coit)		100,252.35	100,252.35	7,265.63			7.25	92,986.72

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
750-6610-10-00-1708-ST	Cook Lane (First-End)	1,779,855.62		1,779,855.62	718,373.24	270,020.24	817,680.49	40.36	243,801.89
750-6610-10-00-1713-FC	Public Safety Complex, Ph 1		163,285.00	163,285.00	2,334.00		96,372.46	1.43	64,578.54
750-6610-10-00-1801-PK	Whitley Place H&B Trail Extens		2,125.00	2,125.00	503.99		2,125.00	23.72	(503.99)
750-6610-10-00-1818-PK	Turf Irrigation SH289	19,065.07	48,934.93	68,000.00	48,934.93			71.96	19,065.07
750-6610-10-00-1819-ST	Coleman Street (At Prosper HS)	90,000.00	(90,000.00)					-	
750-6610-10-00-1823-ST	Victory Way (Coleman-Frontier)	235,413.75	1,057,433.66	1,292,847.41	682,885.90		338,617.46	52.82	271,344.05
750-6610-10-00-1824-ST	Fishtrap-Teel Intersection Imp		5,825.55	5,825.55	5,826.55			100.02	(1.00)
750-6610-10-00-1827-TR	US 380 Median Lighting	18,947.50	291,558.68	310,506.18			291,558.68	-	18,947.50
750-6610-10-00-1830-ST	Prosper Trl (DNT Intersection)	2,000,000.00		2,000,000.00	102,856.71		1,921,819.41	5.14	(24,676.12)
750-6610-10-00-1905-FC	PS Facility-Construction	202,134.00	287,200.52	489,334.52	259,646.38		27,554.14	53.06	202,134.00
750-6610-10-00-1906-FC	Public Safety Complex FFE		284,519.25	284,519.25	289,196.33		30,946.90	101.64	(35,623.98)
750-6610-10-00-1909-TR	Traffic Signal (Coit & First)		19,500.00	19,500.00			19,500.00	-	
750-6610-10-00-1922-PK	Downtown Monument		377,500.00	377,500.00				-	377,500.00
750-6610-10-00-1926-PK	Whitley Place H&B Trail Extens	264,275.00	4,725.00	269,000.00	2,708.40		215,952.85	1.01	50,338.75
750-6610-10-00-1928-TR	Fishtrap/Teel Traffic Signal		3,365.00	3,365.00			3,365.00	-	
750-6610-10-00-1929-ST	BNSF Quiet Zone First/Fifth	145,000.00		145,000.00	12,281.70	2,150.00	5,532.30	8.47	127,186.00
750-6610-10-00-1932-ST	Coit Road and US 380	3,948.10	22,049.11	25,997.21			49,999.29	-	(24,002.08)
750-6610-10-00-2008-ST	Prosper Trl(Coit-Custer) 2Lns	763,668.95	5,246,879.08	6,010,548.03	1,112,105.04	885.32	3,717,146.54	18.50	1,181,296.45
750-6610-10-00-2012-ST	Fishtrap (Elem/DNT) 4 Lanes		17,300,000.00	17,300,000.00				-	17,300,000.00
750-6610-10-00-2017-ST	Fishtrap, Seg 4 (Middle-Elem)	2,750,000.00		2,750,000.00				-	2,750,000.00
750-6610-10-00-2102-FC	Westside Radio Tower	500,000.00		500,000.00	500,000.00			100.00	
750-6610-10-00-2107-PK	Lakewood Preserve Phase 2		2,000,000.00	2,000,000.00				-	2,000,000.00
750-6610-10-00-2109-FC	Cons PS Comp Ph2(Central Fire)		16,400,000.00	16,400,000.00				-	16,400,000.00
	Subtotal object - 06	14,522,307.99	43,532,308.13	58,054,616.12	8,950,394.80	273,055.56	7,747,933.94	15.42	41,356,287.38
750-7100-10-00	Operating Transfer Out				392,216.90			-	(392,216.90)
750-7150-10-00	Transfer to CIP W&S				30,312.00	30,312.00		-	(30,312.00)
	Subtotal object - 07				422,528.90	30,312.00		-	(422,528.90)
Program number:	DEFAULT PROGRAM	15,125,653.78	51,564,528.80	66,690,182.58	9,951,567.14	314,010.25	10,476,086.75	14.92	46,262,528.69
Department number: 10	CAPITAL PROJECTS	15,125,653.78	51,564,528.80	66,690,182.58	9,951,567.14	314,010.25	10,476,086.75	14.92	46,262,528.69
	Expense Subtotal - - - - -	15,125,653.78	51,564,528.80	66,690,182.58	9,951,567.14	314,010.25	10,476,086.75	14.92	46,262,528.69
Fund number: 750	CAPITAL PROJECTS	6,125,653.78	49,484,528.80	55,610,182.58	(7,328,333.73)	(604,774.86)	10,476,086.75	(13.18)	52,462,429.56
Fund number: 760	CAPITAL PROJECTS - WATER/SEWER								
760-4610-10-00	Interest Income				(12,756.50)	908.89		-	12,756.50
	Subtotal object - 04				(12,756.50)	908.89		-	12,756.50
760-4995-10-00	Transfers In				(30,312.00)	(30,312.00)		-	30,312.00
760-4997-10-00	Transfers In - Bond Funds				(1,634,438.10)	(147,047.43)		-	1,634,438.10
760-4999-10-00	Bond Proceeds	(1,000,000.00)		(1,000,000.00)				-	(1,000,000.00)
	Subtotal object - 04	(1,000,000.00)		(1,000,000.00)	(1,664,750.10)	(177,359.43)		166.48	664,750.10
Program number:	DEFAULT PROGRAM	(1,000,000.00)		(1,000,000.00)	(1,677,506.60)	(176,450.54)		167.75	677,506.60
Department number: 10	CAPITAL PROJECTS-W/S	(1,000,000.00)		(1,000,000.00)	(1,677,506.60)	(176,450.54)		167.75	677,506.60
	Revenue Subtotal - - - - -	(1,000,000.00)		(1,000,000.00)	(1,677,506.60)	(176,450.54)		167.75	677,506.60
760-5405-10-00-1613-DR	Land Acq Svcs Old Town Drng				500.00			-	(500.00)
760-5435-10-00-1613-DR	Legal Notices Church/Parvin				108.00			-	(108.00)
	Subtotal object - 05				608.00			-	(608.00)
760-6410-10-00-2024-DR	Land Acq Old Town Reg. Pond #2	385,000.00		385,000.00				-	385,000.00
	Subtotal object - 06	385,000.00		385,000.00				-	385,000.00
760-6610-10-00-1501-WA	Lower Pressure Pln 42" Trns Ln		526,676.39	526,676.39	13,751.79	8,142.07	512,924.60	2.61	
760-6610-10-00-1613-DR	Old Town Drainage-Church/Parvi	307,717.60	328,242.48	635,960.08	21,527.38		306,715.10	3.39	307,717.60
760-6610-10-00-1614-DR	Coleman Rd Drainage	400,000.00		400,000.00				-	400,000.00
760-6610-10-00-1708-WA	EW Collector (Cook - DNT)	319,396.12		319,396.12			205,014.50	-	114,381.62
760-6610-10-00-1715-WA	Fishtrap Elevated Storage Tank	394,157.98	738,535.00	1,132,692.98	550,610.76		187,924.24	48.61	394,157.98
760-6610-10-00-1716-WA	Water Supply Line Phase I		2,208,718.73	2,208,718.73	11,300.00		123,439.00	0.51	2,073,979.73

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
760-6610-10-00-1718-DR	Old Town Regional Retention	1,761.00	350,356.00	352,117.00	222,650.00		127,706.00	63.23	1,761.00
760-6610-10-00-1902-WA	Custer Rd Meter Stat/WL Reloc		3,550,327.00	3,550,327.00	18,093.89		3,499,384.66	0.51	32,848.45
760-6610-10-00-1903-WW	Church/Parvin WW Reconstruct	7,300.40	100,000.00	107,300.40	3,604.62		7,300.40	3.36	96,395.38
760-6610-10-00-1930-WA	Broadway (Parvin-Craig)	150,000.00		150,000.00				-	150,000.00
	Subtotal object - 06	1,580,333.10	7,802,855.60	9,383,188.70	841,538.44	8,142.07	4,970,408.50	8.97	3,571,241.76
760-7100-10-00	Operating Transfer Out					(766,027.10)		-	
	Subtotal object - 07					(766,027.10)		-	
Program number:	DEFAULT PROGRAM	1,965,333.10	7,802,855.60	9,768,188.70	842,146.44	(757,885.03)	4,970,408.50	8.62	3,955,633.76
Department number: 10	CAPITAL PROJECTS-W/S	1,965,333.10	7,802,855.60	9,768,188.70	842,146.44	(757,885.03)	4,970,408.50	8.62	3,955,633.76
	Expense Subtotal - - - - -	1,965,333.10	7,802,855.60	9,768,188.70	842,146.44	(757,885.03)	4,970,408.50	8.62	3,955,633.76
Fund number: 760	CAPITAL PROJECTS - WATER/SEWER	965,333.10	7,802,855.60	8,768,188.70	(835,360.16)	(934,335.57)	4,970,408.50	(9.53)	4,633,140.36

FINANCE



To: Mayor and Town Council

From: Betty Pamplin, Finance Director

**Through: Harlan Jefferson, Town Manager
Chuck Springer, Executive Director of Administrative Services**

Re: Town Council Meeting – April, 13 2021

Agenda Item:

Consider and act upon approving a contract between the Town of Prosper and OpenGov, Inc., for licensing and supporting application software; and authorizing the Town Manager to execute a contract for the same. **(BP)**

Description of Agenda Item:

In June 2017 the Town entered into a contract with STW, Inc., to furnish licensing, installation, and supporting application software (financial system). The initial term of the contract was one year with automatic one-year renewal periods. Prior to the renewal period in 2020, the Town was notified that STW, Inc. had been acquired by OpenGov, Inc. In order to continue services, OpenGov, Inc. is requiring the Town to enter into a new Contract. The initial term of the contract will be retroactive to 10/1/2020-9/30/2021 and will renew for one-year terms upon mutual agreement by both parties.

Budget Impact:

This is a budgeted expense. The annual expenditure for this service is \$25,867 and will be funded from IT licenses (100-5418-10-03). Subsequent annual expenditures will be subject to appropriations granted in future fiscal years. Annual price increases will not exceed 5% each year.

Legal Obligations and Review:

Terrence Welch of Brown & Hofmeister, L.L.P., has reviewed the Contract as to form and legality.

Attached Documents:

1. Contract

Town Staff Recommendation:

Town staff recommends approving a contract between the Town of Prosper and OpenGov, Inc., for licensing and supporting application software; and authorizing the Town Manager to execute a contract for the same.

Proposed Motion:

I move to approve a contract between the Town of Prosper and OpenGov, Inc., for licensing and supporting application software; and authorize the Town Manager to execute a contract for the same.

Contract Between Town of Prosper, Texas, and OpenGov, Inc.

For Licensing and Supporting Application Software

The parties to this "Contract" are OpenGov, Inc.), a Delaware corporation, on behalf of itself and its Affiliates ("OpenGov") and Town of Prosper, a Texas municipality ("Customer"). This Contract sets forth the terms and conditions under which OpenGov will furnish Licensed Products and provide certain services described herein to Customer, and Customer will pay therefor. "Party" means Customer or OpenGov collectively, and Customer and OpenGov shall be referred to as "Parties".

Exhibits attached which are a part of this Contract are:

Appendix A - the OpenGov Investment Quotation for the Town of Prosper, Texas

For and in consideration of the mutual undertakings herein set forth, the Parties hereto agree as follows:

1) DEFINITIONS

The following terms as defined below are used throughout this Contract.

- a) "Affiliate" means a business entity now or hereafter controlled by, controlling or under common control with a Party. Control exists when an entity owns or controls directly or indirectly 50% or more of the outstanding equity representing the right to vote for the election of directors or other managing authority of another entity.
- b) "Authorized Copies" means only authorized copies of the Licensed Software and Licensed Documentation are the copies of each application software package defined as follows:
 - i) the single copy of the Licensed Software and the related Licensed Documentation delivered by OpenGov under this Contract; and
 - ii) any additional copies made by the Customer, as authorized in Section 3(c) and 3(d).
- c) "Designated System" means the hardware and software as specified, listed in Appendix A, and installed at the location specified in Appendix A.
- d) "Initial Term" is from 10/1/2020 (the "Effective Date") until 9/30/2021.
- e) "Feedback" means suggestions, comments, improvements, ideas, or other feedback or materials regarding the Licensed Software provided by Customer to OpenGov.
- f) "Licensed Custom Software" means any software programs (or portions of programs) developed by OpenGov specifically for Customer's own use.
- g) "Licensed Documentation" means the published user manuals and documentation that OpenGov makes generally available for the Licensed Software.

- h) "Licensed Products" means (1) The Licensed Software, (2) Licensed Documentation, (3) Updates, and (4) Licensed Custom Software provided under this Contract, or (5) any copy of items (1) - (4).
- i) "Licensed Software" means the machine-readable object code version of the software that OpenGov makes generally, commercially available.
- j) "Renewal Term" means each additional renewal period, which shall be for a period of one (1) year.
- k) "Updates" mean any enhanced and/or improved versions of the Licensed Software provided under Appendix A of this Contract and released to the Customer after execution of this Contract.
- l) "Lease Fees" are the sum of annual recurring fees for all software modules contracted by the Customer.
- m) "Extended Support": See Appendix A for a detailed description.
- n) "Annual Recurring Fees" are the sum of all Lease Fees and Extended Support contracted by the Customer.
- o) "Installation" means the service previously provided by OpenGov to install the Licensed Software modules contracted by Customer on the Designated Systems and provision of the Licensed Products to the Customer.
- p) "Conversion" means the service provided by OpenGov to enable (convert and validate) past Customer data into the Designated System.
- q) "Training" means the service provided by OpenGov to train Customer contacts on the use of the Licensed Products.
- r) "Travel" means the expenses required by OpenGov personnel to commute to the Customer site to complete work required by Customer including but not limited to hotel, mileage, meals, and time to commute.

2) PRIMARY CONTACTS AND REPRESENTATIVES.

The primary contact for Customer during the Term of this contract shall be:

January Cook, P.O. Box 307, Prosper, Texas 75078

Both Parties shall notify the other Party in writing of any change in the primary contact.

3) LIMITED USE LICENSE.

- a) In consideration of annual software rental fees and other charges, if any, and the applicable custom software fees, if any, as provided in Appendix A, OpenGov hereby grants Customer and Customer hereby accepts from OpenGov a limited, non-transferable and non-exclusive right to use the Licensed Software only on the Designated System and only for its internal processing needs, subject to the terms and conditions specified herein for a term as provided by Section 11 herein.

- b) Once Customer has paid the annual software rental fees for Licensed Software, Customer shall have the right and license to use the Licensed Software only for the Customer's own use and only on the Designated System for the Term.
- c) In order to assist Customer in the event of an emergency, Customer is permitted to make up to two (2) backup copies on magnetic media of each application of the Licensed Software and one back up copy of the related Licensed Documentation. These Authorized Copies may be stored off-site away from Customer's premises (as specified in the Definitions Section) so long as they are kept in a location secure from unauthorized use. Customer or anyone obtaining access through Customer shall not copy, distribute, disseminate, or otherwise disclose to any third party the Licensed Products or copies thereof in whole or in part, in any form or media. This restriction on making and distributing the Licensed Products or copies of any Licensed Product includes, without limitation, copies of the following:
- i) program libraries, both source or object code;
 - ii) operating control language;
 - iii) test data, sample files, or file lay outs;
 - iv) program listings; and
 - v) licensed documentation.
- d) Upon written request by Customer, and with written permission by OpenGov, additional Authorized Copies may be made for Customer's internal use only.
- e) Customer may use the Licensed Products on the Designated System only while it has access to and operates the Designated System, and only during the Term.
- f) If the Designated System is located at Customer's premises and it becomes temporarily inoperable, Customer may load and use the Software on another System until the original Designated System becomes operable.
- g) Any other use or transfer of the Software will require OpenGov's prior approval, which approval will not be unreasonably withheld, and which may be subject to additional charges.
- h) Customer may use Licensed Products only in and for the Customer's own internal purposes and business operations. Customer will not permit any other person to use Licensed Products, whether on a time-sharing, remote job entry or other multiple-user arrangement. Customer may make back-up archival copies of the Software and any related Updates. Customer will reproduce all confidentiality and proprietary notices on each of these copies and maintain an accurate record of the location of each of these copies. Customer will not otherwise attempt to copy, translate, modify, adapt, decompile, disassemble or reverse engineer Licensed Products. The Licensed Software will be resident on Customer's Designated System, during the Term of the Contract.

4) PAYMENT.

Customer agrees to pay OpenGov the amounts specified in Appendix A in U.S. dollars and by the date specified in Appendix A. Any amount not paid when due, which is not in dispute, will accrue interest at the rate of one (1) percent per month, or the maximum interest allowable under applicable law, whichever is less. Customer will pay such interest when remitting the principal amount to OpenGov. All amounts under this Contract are exclusive of any applicable sales, value-added, use or other taxes ("Sales Taxes"). Customer is solely responsible for any and all Sales Taxes, not including taxes based solely on OpenGov's net income. If any Sales Taxes related to the amounts under this Contract are found at any time to be payable, the amount may be billed by OpenGov to, and shall be paid by, Customer. If Customer fails to pay any Sales Taxes, then Customer will be liable for any related penalties or interest, and will indemnify OpenGov for any liability or expense incurred in connection with such Sales Taxes. In the event Customer or the transactions contemplated by the Contract are exempt from Sales Taxes, Customer agrees to provide OpenGov, as evidence of such tax exempt status, proper exemption certificates or other documentation acceptable to OpenGov.

5) LICENSED SOFTWARE UPDATES, CUSTOMER SUPPORT.

- a. OpenGov agrees to provide Customer, at no additional charge, with the Updates that OpenGov may make generally available during the Contract period. This Paragraph will not be interpreted to require OpenGov to either:
 - i. develop and/or release Updates; or
 - ii. customize Updates to satisfy Customer's particular requirements.
- b. Updates will not include any new Products that OpenGov decides, in its discretion, to make generally available as a separately priced Update or option.
- c. The following services shall also be included as Support, and provided under this Section:
 - i. Temporary bug fixes to Licensed Products;
 - ii. Revisions to Licensed Documentation to reflect new software functions, features and operations;
 - iii. Invitations to and participation in user group meetings, if any.
 - iv. The ability to submit support requests for Licensed Products, Monday through Friday from 8:00 a.m. to 5:00 p.m., local time, excluding holidays;

A Support request is a single, reproducible problem, issue, symptom or question relating to the Licensed Software that requires assistance to resolve. OpenGov will work with the customer contact to resolve the Support Request

The web interface at <https://support.opengov.com/hc/en-us/requests/new> is the primary method of submitting support requests to the OpenGov Support team. Customers may submit any issue online, and monitor previously submitted issues. To log an issue, simply send an email to fin-support@opengov.com, or call the OpenGov support line at +1 (817) 612-5886.

- d. While the following items are not covered under this Contract, additional services are available as requested by Customer, using the hourly rates as provided in Appendix A of this Contract, OpenGov will determine its ability to

meet the request, and timeframe in which a request could be fulfilled. Such hourly rates are subject to change after one (1) year from the Effective Date.

These additional services may include, but are not limited to, the following:

- i. Updating or upgrading existing Licensed Custom Software.
 - ii. File conversion and assistance.
 - iii. Installation of Updates.
 - iv. Changes to print programs such as the printing of checks or utility bills.
 - v. Licensed Software modifications.
 - vi. Training for new OpenGov application software or reporting tools.
 - vii. Software implementation of newly purchased software and related consulting and training services.
 - viii. Responding to problems caused by bad data.
 - ix. Responding to problems caused by hardware.
 - x. Recovery services related to server crashes.
 - xi. Responding to problems caused by user error.
 - xii. Responding to problems caused to OpenGov software by software that is not OpenGov application software or OpenGov reporting tools.
 - xiii. Time required for OpenGov to create reports for a Customer user, using reporting tools.
 - xiv. Responding to problems resulting from misuse, accidents, Customer neglect, fire, or any other cause not within OpenGov's reasonable control
 - xv. Changes made to OpenGov application software or operating system environment, by someone other than OpenGov staff.
 - xvi. Any other services performed by OpenGov not otherwise specifically provided for in this agreement, including but not limited to, bank reconciliation, reconciling out of balance reports, balancing segments of the system, etc.
 - xvii. Training of Customer's staff
 - xviii. OpenGov will provide installation and support for Vision and Intellicus, third party reporting tools and for other, mutually agreed upon third party tools, where OpenGov, in its sole and reasonable discretion, believes it is in direct support of OpenGov application functionality.
- e. The following services are NOT included within OpenGov's Support plan (including but not limited to)
- i. Recovery services of non-OpenGov's software and data related to server crashes.
 - ii. Problems caused by hardware or software that is not the Licensed Software or OpenGov reporting tools (such as a virus).
 - iii. Changes made to the Licensed software by someone other than OpenGov staff such as changing internet provider and causing issues with payment processing or ip address changes.
 - iv. Responding to problems resulting from misuse, accidents, neglect or bad data.
 - v. Configuration changes for third party software.
 - vi. Support for issues related to the operation of the software on local personal computers (excluding server) and related printing issues (excluding spooler issues but only as it relates to and in connection with the Licensed Products); problems with the browser and loading the required add-on programs;
 - vii. Firewall support

viii. On-site support

6) LIMITED WARRANTIES.

a) **Warranty.** OpenGov warrants that Licensed Software and Updates will (1) conform to OpenGov published product manuals in effect on the date of delivery; and (2) perform substantially as described in the accompanying Licensed Documentation after delivery for 90 calendar days. OpenGov does not warranty that the Licensed Products will satisfy or may be customized to satisfy all of Customer's requirements.

b) **Remedies.** In case of breach of such warranty, OpenGov or its representative will use commercially reasonable efforts to correct or replace any defective Licensed Software or Update or, if not practicable, OpenGov will accept the return of the defective Licensed Software and will provide a pro-rata refund to Customer the amount actually paid to OpenGov for the defective Licensed Software, and a pro-rata share of any maintenance fees that Customer actually paid to OpenGov for the period that such Licensed Software was deficient. Customer acknowledges that this Paragraph sets forth Customer's exclusive remedy, and OpenGov's exclusive liability, for any breach of warranty related to the limited warranty of the Licensed Software and Updates.

c) **Disclaimer.** Except as expressly provided in this Contract, all other warranties, conditions, representations, indemnities and guarantees with respect to the Licensed Products whether expressed or imputed, arising by law, custom, prior oral or written statements by OpenGov or its licensors or representatives or otherwise, including, but not limited to, any warranty or merchantability, fitness for particular purpose or non-infringement, are hereby overridden, and excluded and disclaimed.

d) The foregoing warranties do not apply if the Licensed Products have been modified or are supported by any party other than OpenGov or its authorized licensors or representatives.

7) INDEMNITY.

a) OpenGov agrees to indemnify and hold Customer harmless from and against any and all judgments, suits, costs and expenses subject to the limits set forth in this Contract resulting from any alleged infringement of any patent (U.S. only) or copyright arising from the licensing of the Licensed Software pursuant to this Contract.

b) If an action is brought against Customer claiming that Licensed Software infringes a copyright, patent (U.S. only) or a trademark of, or has caused harm to the rights of any third-party, OpenGov will defend Customer at OpenGov's expense and, subject to Section 8 of this Contract, pay the damages and costs finally awarded against OpenGov in the infringement action, or against Customer for an infringement for which OpenGov has agreed to indemnify Customer under this Contract. Such damages are due Customer only under the following

conditions: (1) Customer notifies OpenGov promptly upon learning that the claim might be asserted; (2) OpenGov has control over the defense of the claim and any negotiation for its settlement or compromise; and (3) Customer takes no action that, in OpenGov's judgment, is contrary to OpenGov's interest.

c) If a claim described in Paragraph 7(b) may be or has been asserted, Customer will permit OpenGov, at OpenGov's option and expense, to (1) procure the right to continue using the Licensed Product; (2) replace or modify the Licensed Software to eliminate the infringement while providing functionally equivalent performance; or (3) accept the return of the Licensed Software and provide a pro-rata refund to Customer in the amount actually paid to OpenGov for such Licensed Software that is unused, and a pro-rata share of any Support fees that Customer actually paid to OpenGov for the period that such Licensed Software .

d) Limitation. OpenGov shall have no indemnity obligation to Customer if an infringement claim results from the following:

- i) a correction or modification of the Licensed Software not provided by OpenGov;
- ii) the failure to promptly install an Update; or
- iii) the combined use of the Licensed Software with software not provided or supplied by OpenGov.

8) NO CONSEQUENTIAL DAMAGES.

Under no circumstances will OpenGov or its licensors or representatives be liable for any consequential indirect special, punitive, or incidental damages, whether foreseeable or unforeseeable based on Customer's claims or those of its customers, including, but not limited to, claims for loss of data, goodwill, profits, use of money or use of the Licensed Products, interruption in use or availability of data, stoppage or other work or impairment of other assets out of breach or failure of express or implied warranty, breach of contract, misrepresentation of negligence, strict liability in tort or otherwise, except only in the case of death or personal injury where and to the extent that applicable law requires such liability. In no event will the aggregate liability which OpenGov or its Affiliates or representatives may incur in any action or proceeding exceed the total amount actually paid by Customer for the specific Licensed Product that directly caused the damage.

9) OWNERSHIP.

a) All trademarks, service marks, patents, copyrights, trade secrets and other proprietary rights in or related to the Licensed Products and Feedback are and will remain the exclusive property of OpenGov or its licensors, whether or not specifically recognized or perfected under applicable law. Customer shall obtain no right, title or interest in the Licensed Products by virtue of this Contract other than the non-exclusive, nontransferable license to use the Licensed Products as

restricted herein. Customer will not take any action that jeopardizes OpenGov's or its licensor's proprietary rights or acquire any right in the Licensed Products, except the limited use rights specified in Section 3. OpenGov agrees to notify customer in writing if OpenGov determines that Customer has or is about to take any action identified above which Customer has agreed not to take.

b) OpenGov or its licensor will own all rights in any copy, translation, modification, adaptation or derivation of the Licensed Products, including any Feedback, improvement or development thereof.

c) Customer will obtain, at OpenGov's request, the execution of any instrument that may be appropriate to assign these rights to OpenGov or its licensor or perfect these rights in OpenGov's or its licensor's name.

10) CONFIDENTIAL INFORMATION AND NON-DISCLOSURE.

a) Customer acknowledges that Licensed Products incorporate confidential and proprietary information developed or acquired by or licensed to OpenGov. Customer will take all reasonable precautions necessary to safeguard confidentiality or proprietary notice placed on Licensed Products. The placement of copyright notices on these items will not constitute publication or otherwise impair their confidential nature.

b) Subject to requirements of the Freedom of Information Act (FOIA) and applicable state and local statutes relating to open records, each party shall hold all confidential information in trust and confidence for the Party claiming confidentiality and not use such confidential information other than for the benefit of that Party. The other Party agrees not to disclose any such confidential information by publication or otherwise, to any other person or organization, unless ordered to do so by a court of law or otherwise required under federal or State law.

c) Customer hereby acknowledges and agrees that all Licensed Products are confidential information and proprietary to OpenGov. In addition to other restrictions set forth elsewhere in this Contract or otherwise agreed to in writing, Customer agrees to implement all reasonable measures to safeguard OpenGov's proprietary rights in Licensed Products, including without limitation the following measures:

i) Customer shall permit access to Licensed Products only to those employees who require access and only to the extent necessary to perform Customer's internal processing needs.

ii) With respect to agents or third parties, Customer shall permit access to Licensed Products only after OpenGov has approved and returned a written non-disclosure statement to Customer, which approval shall not be unreasonably withheld. OpenGov reserves the right to reasonably refuse access to a third party after it has evaluated the request. Customer agrees to provide information reasonably requested by OpenGov to assist OpenGov in evaluating Customer's request to permit third party access to Licensed Products. In addition to any other remedies, OpenGov

may recover all reasonable and documented damages and legal fees incurred in the enforcement of this provision on third party access,

iii) Customer shall cooperate with OpenGov in the enforcement of the conditions set forth in the non-disclosure statement, or any other reasonable restrictions OpenGov may specify in writing in order to permit or restrict access.

iv) Customer shall not permit removal of copyright or confidentiality labels or notifications from its proprietary materials.

11) TERM & TERMINATION.

a) Unless the Parties mutually agree to renew the Contract for a Renewal Term prior to expiration of the applicable term, this Contract shall terminate at the end of the Initial Term or applicable Renewal Term. The "Term" of this Contract is the Initial Term, and each Renewal Term. An annual price increase of five percent (5%) is applicable after the first year of the Contract.

b) By Customer: If OpenGov materially breaches any term of this Agreement and fails to cure such breach within ninety (90) days after notice by Customer, the Customer may terminate this Agreement immediately upon notice.

c) By OpenGov: If Customer fails to make prompt payments to OpenGov when invoiced and within the time frame outlined in this Contract, or if Customer fails to fulfill its responsibilities as prescribed in this Contract, OpenGov may at its option terminate this Contract, as follows:

i) The termination notice shall define the reason(s) for termination;

ii) If the reason cited for termination is Customer's failure to make prompt payment, Customer shall have fifteen (15) days from receipt of said notice to make payment in full for all outstanding invoiced payments due;

iii) If the cited reason for termination is Customer's failure to fulfill its responsibilities, Customer shall have ninety (90) days from receipt of said notice to correct any actual deficiencies in order to satisfy the terms of this Contract.

iv) At the end of ninety (90) days, unless the notice of termination has been revoked in writing by OpenGov, the Contract terminates.

d) This Contract may be terminated without judicial or administrative resolution if Customer or OpenGov, or any of Customer's, or OpenGov's employees or representatives breach any term or condition hereof

i) Either Party may terminate this Contract in the event of bankruptcy, insolvency and/or assignment for the benefit of creditors of or by either Party.

ii) Upon the termination of this Contract for any reason, OpenGov's maintenance and support of the Licensed Products will cease, and the license shall be considered terminated.

iii) Upon termination of this Contract for any reason, Customer shall return or destroy all copies of the previously Licensed Product and shall

cease all use of the Licensed Product and, upon request certify as to such actions.

iv) The provisions of Sections 4 (Payment), 6(c) (Warranty disclaimer), 7 (Indemnity), 8 (No Consequential Damages), 9 (Ownership), 10 (Confidential Information and Non-disclosure), 12 (Right to Inspection), 16 (Notices), and 17 (Miscellaneous) will survive the termination of this Contract.

e) Additionally, Customer may terminate this Contract, upon providing at least ninety (90) days notice prior to the annual anniversary date of the Contract ("**Anniversary Date**") upon the occurrence of an Event of Nonappropriation as defined below. An "**Event of Nonappropriation**" occurs when prior to each Anniversary Date: a) Customer uses all efforts that are lawful and within Customer's official power, to secure the appropriate funds for the next year's Lease Fees, including indicating the Licensed Product serves an essential purpose to Customer; and b) Customer has not acquired, used or issued a proposal for similar products or services during this period or has not hired any third party or allowed its own employees to use other services in place of the Licensed Product. Customer shall permit OpenGov to assist with the efforts in a) above, including providing OpenGov with direct access to Customer's applicable appropriations team.

12) RIGHT TO INSPECTION.

During the term of this Contract, OpenGov or its representative may, upon 30 days prior written notice to Customer, inspect the files, computer processors, equipment and facilities of Customer during normal working hours to verify Customer's compliance with this Contract.

13) INSTALLATION AND TRAINING.

a) OpenGov shall make available to Customer qualified representative(s) who will provide installation and training support services for each application of the Licensed Software delivered. Customer and OpenGov will develop a mutually agreeable training schedule. Costs for hourly services for the first year of the Term are described in Appendix A.

b) Installation and training support services will be performed at Customer's premises, unless otherwise stated.

c) Training shall consist of both operational and administrative information.

d) Training will also include hardware and data communications systems, as applicable, including, but not limited to, system configuration, back-up and recovery training, standards for system management and general operations training for Customer personnel.

e) Each software application training shall be provided by OpenGov. Each program shall be demonstrated step-by-step, practicing each menu, each screen, and each entry as well as explaining how to use the written and/or on-line documentation.

14) INDEPENDENT CONTRACTOR.

OpenGov is an independent contractor. The personnel of one Party shall not in any way be considered agents or employees of the other. To the extent provided for by law, each Party shall be responsible for the acts of its own employees.

15) INSURANCE REQUIREMENTS.

Each Party shall be responsible for Worker Compensation coverage for its own personnel. OpenGov shall not commence work under this Contract until it has obtained Worker Compensation Insurance. OpenGov shall procure and maintain, during the term of this Contract, Worker Compensation Insurance for all of its employees or representatives who engage in the work to be performed. Should Customer require other insurance coverage of OpenGov, it shall be provided at Customer's expense upon notice to OpenGov.

16) NOTICES

Notices to OpenGov shall be mailed certified mail, return receipt requested to: OpenGov General Counsel at 955 Charter Street, Redwood City, CA. 94063 and legal@opengov.com. Notices to Customer shall be mailed certified mail, return receipt requested to:

January Cook, P.O. Box 307, Prosper, Texas 75078

17) MISCELLANEOUS.

- a) All notices or approvals required or permitted under this Contract must be given in writing.
- b) This Contract will bind both the Customer's and OpenGov's Affiliates. This Contract will be governed by and interpreted in accordance with the laws of the State of Texas. If any provision of this Contract is held to be unenforceable, in whole or in part, such holding will not affect the validity of the other provisions of this Contract.
- c) The prevailing Party in any dispute or legal proceedings enforcing this Contract shall be entitled to recover attorney's fees, witness fees, litigation expenses and costs, as are reasonable and necessary, to be paid by the non-prevailing Party.
- d) OpenGov shall have the right to use and display Customer's logos and trade names for marketing and promotional purposes in connection with OpenGov's website and marketing materials, subject to Customer's trademark usage guidelines provided to OpenGov.
- e) Except as set forth in this Paragraph, neither Party shall assign, delegate, or otherwise transfer this Contract or any of its rights or obligations to a third party without the other Party's prior written consent, which consent shall not be

unreasonably withheld, conditioned, or delayed. Either Party may assign, without such consent but upon written notice, its rights and obligations under this Contract to: (i) its Affiliate; or (ii) any entity that acquires all or substantially all of its capital stock or its assets related to this Contract, through purchase, merger, consolidation, or otherwise. Any other attempted assignment shall be void. This Contract shall insure to the benefit of and bind each Party's permitted assigns and successors.

f) The Parties acknowledge that any breach of the confidentiality provisions or the unauthorized use of a Party's intellectual property may result in serious and irreparable injury to the aggrieved Party for which damages may not adequately compensate the aggrieved Party. The Parties agree, therefore, that, in addition to any other remedy that the aggrieved Party may have, it shall be entitled to seek equitable injunctive relief without being required to post a bond or other surety or to prove either actual damages or that damages would be an inadequate remedy.

g) Neither Party shall be held responsible or liable for any losses arising out of any delay or failure in performance of any part of this Contract, other than payment obligations, due to any act of god, act of governmental authority, or due to war, riot, labor difficulty, failure of performance by any third-party service, utilities, or equipment provider, or any other cause beyond the reasonable control of the Party delayed or prevented from performing.

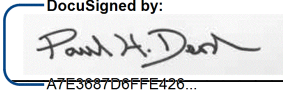
h) If any provision of this Contract is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Contract will otherwise remain in full force and effect and enforceable. Any express waiver or failure to exercise promptly any right under this Contract will not create a continuing waiver or any expectation of non-enforcement. There are no third-party beneficiaries to this Contract.

i) This Contract contains the complete and exclusive statement of the agreement between the Parties concerning the matters referred to herein and replaces any prior oral or written representations or communications between the Parties. Each individual signing below represents that they have the requisite authority to execute this Contract on behalf of the organization for which they represent and that all necessary formalities have been met. This Contract is effective upon the last date shown on this page. No modification of this Contract will be binding, unless in writing and signed by an authorized representative of each Party.

IN WITNESS WHEREOF, the Parties through their respective and duly authorized representatives, have executed this Amendment.

**OpenGov, Inc., successor in interest to
STW, Inc.**

Town of Prosper, TX

Signature		Signature	_____
Name	Paul H. Denton	Name	Harlan Jefferson
Title	CFO	Title	Town Manager
Date	3/16/2021	Date	_____

Appendix A

1) Installation Time.

Installation has been completed pursuant to the prior agreement between the parties.

2) Licensed Products and Charges:

Appendix A Charges Summary	Annual Fees
Applications Currently Leased	\$19,862.00
Additional Products/Services	\$3,020.00
Reporting Tools	\$2,985.36

Applications Currently Leased	Annual Lease Amount
General Ledger	\$1,932.00
Accounts Payable	\$1,381.00
Budget Preparation	\$1,381.00
Payroll	\$1,932.00
Utility Billing	\$2,205.00
Cash Receipts	\$1,654.00
Fixed Assets	\$1,381.00
Purchase Card	\$1,654.00
Payroll Timesheets	\$2,756.00
Payroll Budgeting	\$0.00
Accounts Receivable	\$0.00
Report Distribution	\$0.00
Requisitions	\$2,205.00
STW Tools	\$1,381.00
Total	\$19,862.00

Additional Products/Services	
Supporting Software	\$2,420.00
STW Backups	\$600.00
Security License	\$0.00
Email Service	\$0.00
OpenGov Interface	
Total Additional Products/Services	\$3,020.00

Note: Any amounts that are zero are for applications/products currently not used.

Amounts specified for Vision and Intellicus are based upon the previous year's amounts and may change. The amounts will be billed at the time a bill is received from the vendor.

Reporting Tools	
Intellicus	\$1,500.00
Vision (Infor)	\$1,485.36
Total Additional Products/Services	\$2,985.36

3) **Miscellaneous**

- a) Should the Customer require additional Services beyond the estimated amount as specified in the Summary table below, such services shall be performed and charged to Customer at \$185/hour.



HUMAN RESOURCES

To: Mayor and Town Council

From: James Edwards, Human Resources Director

**Through: Harlan Jefferson, Town Manager
Chuck Springer, Executive Director of Administration**

Re: Town Council Meeting – April 13, 2021

Agenda Item:

Consider and act upon approving an amendment to the Online Services Agreement between the Town of Prosper and Governmentjobs.com, Inc., dba NEOGOV, Inc., for additional software subscriptions; and authorizing the Town Manager to execute documents for the same.

Description of Agenda Item:

In June 2012 the Town entered into an Online Services Agreement with NEOGOV, Inc. for a subscription to the Insight Hiring Management Software. The initial term of the contract was one year with optional one-year renewal periods, renewing on October 1st annually.

In January 2019, the Town approved an Addendum to the Online Services Agreement to add a subscription to the NEOGOV Background Check Integration services. The initial term for this service was one year with optional one-year renewal periods, renewing on January 1st annually.

The purpose of the attached Order Form is to amend the current contract by adding subscriptions that will increase the Town's functionality, as well as align the date of services for all subscriptions to October 1st annually. The additional subscriptions are as follows:

- **E-Forms Subscription:** This software will convert all commonly used paper based human resources forms to an electronic format and create routing and approval workflows in a secure format. The Town is able to cancel the E-Forms software subscription after an introductory trial period if staff is not completely satisfied.
- **Onboard Subscription:** The Town of Prosper Employee and Recruiting Assessment provided by Eric J. Fritsch, PH.D. recommended adding the NeoGov Onboard component. This software will accelerate the onboarding process by providing new hires the ability to access and complete online forms before their start date.

Budget Impact:

The fee to add these subscriptions during FY 2020-2021 is \$10,167.88. Beginning on October 1st the annual expenditure for all subscription services will be \$28,113.02. The subscription fees will be funded from the Human Resources Hiring Cost account (100-5191-10-04). Subsequent annual expenditures will be subject to appropriations granted in future fiscal years.

Legal Obligations and Review:

Terrence Welch of Brown & Hofmeister, L.L.P., has reviewed the Order Form as to form and legality.

Attached Documents:

1. NEOGOV Order Form

Town Staff Recommendation:

Town staff recommends approving an amendment to the Online Services Agreement between the Town of Prosper and Governmentjobs.com, Inc., dba NEOGOV, Inc., for additional software subscriptions; and authorizing the Town Manager to execute documents for the same.

Proposed Motion:

I move to approve an amendment to the Online Services Agreement between the Town of Prosper and Governmentjobs.com, Inc., dba NEOGOV, Inc., for additional software subscriptions; and authorize the Town Manager to execute documents for the same.



NEOGOV ORDER FORM			
NEOGOV: Governmentjobs.com, Inc. (dba "NEOGOV") 300 Continental Blvd., Suite 565 El Segundo, CA 90245 billing@neogov.com		Customer Name & Address: Town of Prosper PO Box 307 Prosper, TX 75078	
Quote Creation Date:	3/21/2021	Contact Name:	January Cook
Quote Expiration Date:	30 days from Quote Creation	Contact Email:	jcook@prospertx.gov
Payment Terms	Annual. Net 30 from NEOGOV invoice.		FTE: 250-299
Fee Summary			
Service Description	Term	Term Fees	
ADDITIONS:			
Professional Services/Implementation Training	One-Time Fee	\$2,000.00	
E-Forms Subscription (EF) (Prorated)	05/01/2021 – 09/30/2021	\$4,804.58	
Onboard Subscription (ON) (Prorated)	05/01/2021 – 09/30/2021	\$3,363.30	
Total Additions:			\$10,167.88
ANNUAL RECURRING FEES:			
Insight Enterprise Subscription (IN)	10/01/2021 – 09/30/2022	\$5,605.42	
GovernmentJobs.com Subscription (GJC)	10/01/2021 – 09/30/2022	\$1,155.60	
E-Forms Subscription (EF) (Year 1)	10/01/2021 – 09/30/2022	\$11,531.00	
Onboard Subscription (ON) (Year 1)	10/01/2021 – 09/30/2022	\$8,072.00	
Background Check Partner Integration	10/01/2021 – 09/30/2022	\$1,749.00	
Total Annual Fee:			\$28,113.02


A. Terms and Conditions

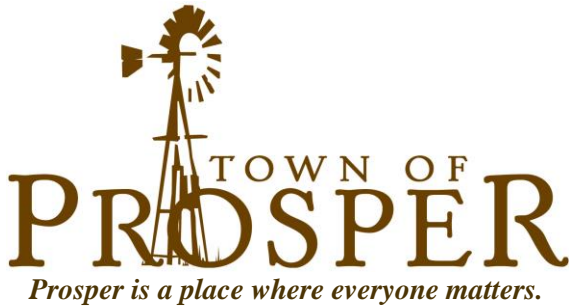
1. Agreement. This Ordering Document and the Services purchased herein are governed by the terms and conditions within the Service Agreement entered into between the parties on or around June 28th, 2012. Unless otherwise stated, all capitalized terms used but not defined in this Order Form shall have the meanings given to them in the NEOGOV Services Agreement.
2. Effectiveness & Modification. Neither Customer nor NEOGOV will be bound by this Ordering Document until it has been signed by its authorized representative (the "Effective Date"). Unless otherwise stated, all SaaS Subscriptions shall commence on the Effective Date. This Order Form may not be modified or amended except through a written instrument signed by the parties.
3. Summary of Fees. Listed above is a summary of Fees under this Order. Once placed, your order shall be non-cancelable and the sums paid nonrefundable, except as provided in the Agreement.
4. Order of Precedence. This Ordering Document shall take precedence in the event of direct conflict with the Services Agreement, applicable Schedules, and Service Specifications.

B. Special Conditions (if any).

1. Customer may terminate the E-Forms Subscription for convenience by providing written notice to NEOGOV of its intent to terminate within ninety (90) days from the Effective Date ("Termination for Convenience"). Termination for Convenience shall be effective upon NEOGOV receipt of Customer's written notice to Terminate for Convenience. In the event Customer elects to invoke its right to Terminate to Convenience, Customer shall receive a pro-rata refund of all E-Forms Subscription Fees and accompanying incomplete Professional Services under the applicable Order. After ninety (90) days have passed from the Effective Date, Customer's right to Terminate for Convenience shall expire, and the Parties may terminate the Service(s) in accordance with the Agreement.
2. Customer previously paid for Background Check Partner Integration Fees for the Term of 01/01/2021 to 12/31/2021. To align the Subscriptions in the 2021 Term, the Parties will enter into an annual Subscription for Background Check Partner Integration Services commencing on 10/01/2021 and running through 09/30/2022. To account for the overlap in Background Check Partner Integration Fees and Background Check Partner Integration Subscription Term, NEOGOV will provide a one-time Credit in the amount of \$437.25.

IN WITNESS WHEREOF, the parties have caused this Order to be executed by their respective duly authorized officers as of the date set forth below.

Customer	Governmentjobs.com, Inc. (DBA "NEOGOV")
Entity Name: Town of Prosper, Texas	
Signature: _____	Signature:  _____
Print Name: Harlan Jefferson, Town Manager	Print Name: John Closs
Date:	Date: 3/24/2021



ENGINEERING SERVICES

To: Mayor and Town Council

From: Hulon T. Webb, Jr., Director of Engineering Services

Through: Harlan Jefferson, Town Manager
Rebecca Zook, Executive Director of Development and Infrastructure Services

Re: Town Council Meeting – April 13, 2021

Agenda Item:

Consider and act upon authorizing the Town Manager to execute an Interlocal Agreement between the City of Frisco, Texas, Town of Little Elm, Texas, and the Town of Prosper, Texas, related to roadway illumination maintenance and improvements on US 380 from 1,300 feet west of FM 720 and the Denton/Collin County Line.

Description of Agenda Item:

The Texas Department of Transportation (TxDOT) is preparing to widen US 380 from the Collin County/Denton County line to Highway 377 to a six-lane divided roadway with grade separations (overpasses) at Gee Road/FM 423, Teel Parkway and Legacy Drive within the Town of Prosper. TxDOT has agreed to fund the construction of continuous highway lighting along the corridor in exchange for the three (3) municipalities funding the design for the continuous highway lighting, and agreeing to the continued maintenance and operation of the lighting. The attached agreement outlines the obligations of the City of Frisco, Town of Little Elm and the Town of Prosper towards the maintenance, as well as the design, of roadway illumination on US 380 from 1,300 feet west of FM 720 and the Denton/Collin County Line.

The City of Frisco has engaged a professional engineering firm to provide construction documents for the installation of roadway illumination fixtures and poles along US 380 from 1,300 feet west of FM 720 and the Denton/Collin County Line. This is similar to the existing ILA between the City of Frisco, City of McKinney and Town of Prosper for the roadway illumination along US 380 from Lovers Lane to Custer Road, except that TxDOT will manage the construction project for this work. Prosper and Little Elm will each reimburse Frisco their portions of the engineering design cost.

Frisco will maintain the roadway illumination and provide electrical service for the roadway illumination on the section of US 380 that borders both Frisco and Prosper as outlined in the agreement. Little Elm will maintain the roadway illumination and provide electrical service for the roadway illumination on the section of US 380 that borders both Little Elm and Prosper as outlined in the agreement. The City of Frisco and Town of Little Elm will file against the drivers insurance when possible for the cost of repairs associated with automobile accidents. Prosper will reimburse Frisco 50% of all reasonable costs in providing maintenance services and electrical service incurred with keeping the system operational, as well as 50% of the cost associated with repairs when Frisco is not able to collect on insurance claims for auto accidents. Prosper will reimburse Little Elm 50% of all reasonable costs in providing maintenance services and electrical service incurred with keeping

the system operational, as well as 50% of the cost associated with repairs when Little Elm is not able to collect on insurance claims for auto accidents.

Budget Impact:

The Town's portion of the engineering design cost for the roadway illumination construction plans is estimated to be \$49,337.40. The FY2021 budget included a decision package in the amount of \$105,000 for the US 380 Intersection Upgrades and Median Lighting project in Account No. 100-5410-98-01 (Professional Services). \$60,000 is for the Town's portion of the engineering design cost for the roadway illumination construction plans associated with this agreement. The remaining \$45,000 is budgeted for the construction costs associated with the direct left turn lane intersections. The construction of the improvements outlined in the agreement are to be funded by TxDOT. Funding for the continued maintenance and operation of the continuous highway lighting will require approval in future budgets. Another section of roadway illumination along US 380 between Lovers Lane and Custer Road has recently been completed and the Town has not yet received the first annual payment request from the City of Frisco, which will aid in estimating the future budget for this section of roadway illumination. The completion of the construction of the section of roadway illumination outlined in this agreement is anticipated in Spring 2024.

Legal Obligations and Review:

Terrence Welch of Brown & Hofmeister, L.L.P., has reviewed the agreement as to form and legality.

Attached Documents:

1. Interlocal Agreement

Town Staff Recommendation:

Town staff recommends that the Town Council authorize the Town Manager to execute an Interlocal Agreement between the City of Frisco, Texas, Town of Little Elm, Texas, and the Town of Prosper, Texas, related to roadway illumination maintenance and improvements on US 380 from 1,300 feet west of FM 720 and the Denton/Collin County Line.

Proposed Motion:

I move to authorize the Town Manager to execute an Interlocal Agreement between the City of Frisco, Texas, Town of Little Elm, Texas, and the Town of Prosper, Texas, related to roadway illumination maintenance and improvements on US 380 from 1,300 feet west of FM 720 and the Denton/Collin County Line.

**INTERLOCAL AGREEMENT AMONG THE TOWN OF PROSPER, TEXAS,
THE CITY OF FRISCO, TEXAS, AND THE TOWN OF LITTLE ELM, TEXAS, FOR
ROADWAY ILLUMINATION MAINTENANCE AND IMPROVEMENTS ON US
HIGHWAY 380 FROM 1,300 FEET WEST OF FM 720 TO THE DENTON/COLLIN
COUNTY LINE**

THIS AGREEMENT (“Agreement”) is made and entered into by and among the **TOWN OF PROSPER, TEXAS**, a home-rule municipality (“Prosper”); the **CITY OF FRISCO, TEXAS**, a home-rule municipality (“Frisco”); and the **TOWN OF LITTLE ELM, TEXAS**, a home-rule municipality (“Little Elm”). Prosper, Frisco and Little Elm may from time to time herein be referred to collectively as “Parties” and individually as a “Party.”

WHEREAS, the Interlocal Cooperation Act (“Act”), codified at Chapter 791 of the Texas Local Government Code, authorizes units of local government to contract with one or more units of local government to perform governmental functions and services; and

WHEREAS, Prosper, Frisco and Little Elm are political subdivisions of the State of Texas and are engaged in the provision of governmental services for the benefit of their citizens and users; and

WHEREAS, this Agreement is entered into pursuant to the authority, under the provisions of, and in accordance with, the Act for the performance of governmental functions and services; specifically, the Roadway Illumination project (as described herein) (collectively, “Project”); and

WHEREAS, Prosper, Frisco and Little Elm have determined that the Project may be completed and maintained most economically by implementing this Agreement; and

WHEREAS, each of Prosper, Frisco and Little Elm has current funds available to satisfy any fees and costs required pursuant to this Agreement.

NOW, THEREFORE, in consideration of the covenants and conditions contained in this Agreement, Prosper, Frisco and Little Elm agree as follows:

**I.
TERM; TERMINATION**

This Agreement is effective upon the execution and delivery by all parties, and shall continue in effect for a period of one (1) year; provided, however, that the initial term of this Agreement will automatically be extended for successive one-year periods thereafter, unless any party gives written notice to the other parties to the contrary not less than ninety (90) days prior to the expiration of the then-current term. Notwithstanding the foregoing, however, this Agreement may be terminated by any party, with or without cause, and without penalty or prejudice to any other remedy it may be entitled to at law, or in equity or otherwise under this Agreement, by giving the other parties at least ninety

(90) days' prior written notice of the termination date, in which event this Agreement shall terminate as to all parties as of such termination date.

II. ROLES AND RESPONSIBILITIES OF THE PARTIES

A. Roadway Illumination and Maintenance

1. Frisco, Little Elm and Prosper mutually agree that it will be beneficial to each for roadway illumination to be installed and maintained along a portion of US Highway 380 referenced in Exhibit 1 (collectively, "Roadway Illumination"). Frisco, Little Elm and Prosper shall provide reasonably adequate staff resources to ensure that the Roadway Illumination project is designed and constructed in a reasonably timely manner.
2. Frisco shall engage a professional engineering firm, hereafter referred to as the "Illumination Consultant," to prepare a design for the Roadway Illumination. Frisco will provide Little Elm and Prosper with a draft scope of services for the Illumination Consultant for each party's approval, such approval not to be unreasonably withheld, conditioned or delayed, prior to retaining the Illumination Consultant. Once retained, the Illumination Consultant will prepare construction documents, specifications and cost estimates suitable for bidding and constructing the Roadway Illumination project. Little Elm and Prosper will receive progress sets upon reasonable request, if desired, for the purpose of providing comments at various milestones outlined in the Illumination Consultant's scope of work.
3. Frisco has agreed to manage the design contract and approval process, and TxDOT shall manage the bidding and construction of the Roadway Illumination. All construction and improvements in connection with the Roadway Illumination project shall be designed to meet or exceed the current TxDOT design standards and shall be constructed in accordance with the plans and specifications approved by the parties.
4. The Roadway Illumination fixtures, poles and other improvements (collectively, the "Illumination Improvements") shall be as mutually approved by Frisco, Little Elm and Prosper, such approval not to be unreasonably withheld, conditioned or delayed. The parties agree that electrical service to the Illumination Improvements shall be placed in a mutually acceptable location and that, due to site conditions, electrical service may be located in any or all three of the cities.
5. Prosper and Frisco agree that Frisco shall provide long-term maintenance of the Illumination Improvements in a reasonably timely manner to ensure that that the Roadway Illumination remains operational on the section of US Highway 380 that borders Frisco within the boundaries of this Agreement. This maintenance shall include but not be limited to trouble shooting outages; replacing bulbs, fixtures or poles; providing on-call services for repairs; and responding to accidents that

cause damage to the Illumination Improvements. At the end of the life-cycle for the fixture or pole components of the Illumination Improvements, Frisco and Prosper agree that Frisco will replace such components with new materials on the section of US Highway 380 that borders Frisco within the boundaries of this Agreement, and Frisco and Prosper agree to split all associated material and labor costs evenly.

6. Prosper and Little Elm agree that Little Elm will provide long-term maintenance of the Illumination Improvements in a reasonably timely manner to ensure that the illumination remains operational on the section of US Highway 380 that borders Little Elm within the boundaries of this Agreement. This maintenance shall include but not be limited to trouble shooting outages; replacing bulbs, fixtures or poles; providing on-call services for repairs; and responding to accidents that cause damage to the Illumination Improvements. At the end of the life-cycle for the fixture or pole components of the Illumination Improvements, Prosper and Little Elm agree that Little Elm will replace such components with new materials on the section of US Highway 380 that borders Little Elm within the boundaries of this Agreement, and Prosper and Little Elm agree to split all associated material and labor costs evenly.
7. Frisco and Little Elm shall use reasonable efforts to seek reimbursement from the responsible party, if known, and/or the responsible party's insurance for all damages to the Illumination Improvements resulting from an accident occurring in the cities' respective city limits. In the event that Frisco or Little Elm is unable to recover the full cost of replacement or repair from the responsible party and/or the responsible party's insurance, the cost of replacement or repair shall be equally shared by Prosper, on the one hand, and the city in which the accident occurred, on the other.

III. CONSIDERATION

A. Roadway Illumination Construction and Maintenance

1. In consideration for Frisco procuring the Illumination Consultant services as specified in Exhibit 1 and Section II(A) above, Prosper shall pay to Frisco the lesser of: (i) one-half of all reasonable costs incurred by Frisco in connection with procuring such Illumination Consultant services; or (ii) Forty-Nine Thousand Three Hundred Thirty-Seven and 40/100 Dollars (\$49,337.40). Frisco shall submit to Prosper monthly itemized invoices of all expenses incurred by Frisco during the prior thirty (30) day period. Payments are due within thirty (30) days after receipt.
2. In consideration for Frisco procuring the Illumination Consultant services as specified in Exhibit 1 and Section II(A) above, Little Elm shall pay to Frisco the lesser of: (i) one-half of all reasonable costs incurred by Frisco in connection with

procuring such Illumination Consultant services; or (ii) One Hundred Forty-Five Thousand Six Hundred Sixty-Two and 80/100 Dollars (\$145,662.80). Frisco shall submit to Little Elm monthly itemized invoices of all expenses incurred by Frisco during the prior thirty (30) day period. Payments are due within thirty (30) days after receipt.

3. In consideration for Frisco providing the Roadway Illumination maintenance services described in Section II(A) above and electrical service to the Illumination Improvements, Prosper shall pay to Frisco on an annual basis one-half of all reasonable costs incurred by Frisco in connection with providing the Roadway Illumination maintenance services and electrical service to the Illumination Improvements. Frisco shall submit to Prosper monthly itemized invoices of all expenses incurred and paid by Frisco during the prior thirty (30) day period. Payments are due within thirty (30) days after receipt.
4. In consideration for Little Elm providing the Roadway Illumination maintenance services described in Section II(A) above and electrical service to the Illumination Improvements, Prosper shall pay to Little Elm on an annual basis one-half of all reasonable costs incurred by Little Elm in connection with providing the Roadway Illumination maintenance services and electrical service to the Illumination Improvements. Little Elm shall submit to Prosper monthly itemized invoices of all expenses incurred and paid by Little Elm during the prior thirty (30) day period. Payments are due within thirty (30) days after receipt.

B. Roadway Illumination Removal

1. Frisco and Prosper agree that, in the event TxDOT requires some or all of the Illumination Improvements to be removed along US Highway 380 shown in Exhibit 1, Frisco shall remove and take possession of such Illumination Improvements.
2. Frisco and Little Elm agree that, in the event TxDOT requires some or all of the Illumination Improvements to be removed along US Highway 380 shown in Exhibit 1, Little Elm shall remove and take possession of such Illumination Improvements.

All costs incurred by any party as a result of its obligations under this Agreement shall be paid only from current revenues legally available to the paying party. The obligation of a party to pay an invoice within thirty (30) days of receipt of each invoice shall apply, unless supporting receipts or other supporting documentation have been requested by a party to whom an invoice is submitted, in which case the party to whom an invoice is submitted shall pay the invoice as soon after receiving the supporting receipts or documentation as is reasonable; or unless a dispute arises as to any charge(s) contained in the invoice, in which case the party to whom an invoice is submitted shall pay the undisputed amount of the invoice within thirty (30) days of receipt and shall pay the remaining amount, if any, of the invoice after resolution of the dispute as soon after resolution as is reasonable.

Notwithstanding anything to the contrary herein, a party to whom an invoice is submitted shall not be required to pay any invoice submitted by the party submitting the invoice if the party submitting the invoice is in breach of this Agreement.

The parties acknowledge and agree that the continuation of this Agreement after the close of any given fiscal year of a party shall be subject to approval by each party's governing body. In the event that a party's governing body does not approve the appropriation of funds required to be paid under this Agreement, this Agreement shall terminate at the end of the fiscal year for which funds were appropriated, and the parties shall have no further obligations hereunder, but the party responsible for payment shall be obligated to pay all charges incurred by the party to whom payment must be made through the end of that fiscal year provided that the party to whom payment must be made is not in breach of this Agreement.

IV. RELEASE AND HOLD HARMLESS

TO THE EXTENT ALLOWED BY LAW, AND WITHOUT WAIVING GOVERNMENTAL OR SOVEREIGN IMMUNITY, EACH PARTY AGREES TO RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE OTHER (AND ITS OFFICERS, AGENTS, AND EMPLOYEES) FROM AND AGAINST ALL CLAIMS OR CAUSES OF ACTION FOR INJURIES (INCLUDING DEATH), PROPERTY DAMAGES (INCLUDING LOSS OF USE), AND ANY OTHER LOSSES, DEMANDS, SUITS, JUDGMENTS AND COSTS, INCLUDING REASONABLE ATTORNEYS' FEES AND EXPENSES, IN ANY WAY ARISING OUT OF, RELATED TO, OR RESULTING FROM ITS PERFORMANCE UNDER THIS AGREEMENT, OR CAUSED BY ITS NEGLIGENT ACTS OR OMISSIONS (OR THOSE OF ITS RESPECTIVE OFFICERS, AGENTS, EMPLOYEES, OR ANY OTHER THIRD PARTIES FOR WHOM IT IS LEGALLY RESPONSIBLE) IN CONNECTION WITH PERFORMING THIS AGREEMENT.

THIS INDEMNIFICATION CLAUSE IS VALID ONLY TO THE EXTENT PERMITTED BY THE LAWS AND CONSTITUTION OF THE STATE OF TEXAS, PARTICULARLY SECTION 7 OF ARTICLE XI OF THE TEXAS CONSTITUTION, AND WITH THE MUTUAL UNDERSTANDING THAT THE PARTIES ARE POLITICAL SUBDIVISIONS OF THE STATE OF TEXAS AND THAT THIS EXECUTORY INDEMNITY OBLIGATION CANNOT BE PAID FROM CURRENT REVENUES AND THAT NO TAX NOR INTEREST AND SINKING FUND HAS BEEN SET, ADOPTED OR ESTABLISHED FOR THE PAYMENT OF THIS EXECUTORY INDEMNITY OBLIGATION.

V. INDEPENDENT CONTRACTOR

Each party covenants and agrees that each party is an independent contractor of the other parties and not an officer, agent, servant or employee of any other party and that nothing herein shall be construed as creating a partnership or joint enterprise between or among any party.

**VI.
NOTICE**

Any notice provided under this Agreement shall be delivered by mail or personal service to the parties named below:

Frisco Representative:

City of Frisco
Attn: _____
6101 Frisco Square Blvd.
Frisco, Texas 75034

Prosper Representative:

Town of Prosper
Attn: _____

Little Elm Representative:

Town of Little Elm
Attn: _____

**VII.
AUTHORITY TO SIGN/CITY COUNCIL AUTHORIZATION**

The undersigned officers and/or agents of the parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto. Prosper has executed this Agreement pursuant to duly authorized action of the Prosper Town Council on _____. Frisco has executed this Agreement pursuant to duly authorized action of the Frisco City Council on _____. Little Elm has executed this Agreement pursuant to duly authorized action of the Little Elm Town Council on _____. Each of the parties shall provide written documentation evidencing the grant of approval by its respective governing body.

**VIII.
SEVERABILITY**

The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held to be contrary to the law or contrary to any rule or regulation having the force and effect of the law, such decisions shall not affect the remaining portions of the Agreement. However, upon the occurrence of such event, any party may terminate this agreement by giving the other parties thirty (30) days written notice.

IX. VENUE

This Agreement and any of its terms or provisions, as well as the rights and duties of the parties hereto, shall be governed by the laws of the State of Texas. The parties agree that this Agreement shall be enforceable in Collin County, Texas, and if legal action is necessary, exclusive venue shall lie in Collin County, Texas.

X. INTERPRETATION OF AGREEMENT

Although this Agreement is drafted by Prosper, this is a negotiated document. Should any part of this Agreement be in dispute, the parties agree that the Agreement shall not be construed more favorably for any party.

XI. REMEDIES

No right or remedy granted herein or reserved to the parties is exclusive of any right or remedy granted by law or equity; but each shall be cumulative of every right or remedy given hereunder. No covenant or condition of this Agreement may be waived without the express written consent of the parties. It is further agreed that one (1) or more instances of forbearance by any party in the exercise of its respective rights under this Agreement shall in no way constitute a waiver thereof.

XII. SUCCESSORS AND ASSIGNS

The parties each bind themselves, their respective successors, executors, administrators and assigns to the other parties to this Agreement. No party will assign, sublet, subcontract or transfer any interest in this Agreement without the prior written consent of the other parties. No assignment, delegation of duties or subcontract under this Agreement will be effective without the written consent of all parties.

XIII. IMMUNITY

It is expressly understood and agreed that, in the execution and performance of this Agreement, no party waives, nor shall be deemed hereby to have waived any

immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions. By entering into this Agreement, the parties do not create any obligations, express or implied, other than those set forth herein, and this Agreement shall not create any rights in parties not signatories hereto.

**XIV.
MULTIPLE COUNTERPARTS**

This Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes. An electronic mail and/or facsimile signature will also be deemed to constitute an original if properly executed and delivered to the other party.

**XV.
ENTIRE AGREEMENT**

This Agreement embodies the entire agreement between the parties with respect to the subject matter hereof and may only be modified in a writing executed by all parties.

[Signature page follows.]

IN WITNESS WHEREOF, the parties have executed this Agreement by signing below:

CITY OF FRISCO, TEXAS

By: _____
Printed Name: _____
Title: _____
Date: _____

APPROVED AS TO FORM:

Abernathy Roeder Boyd & Hullett P.C.
Ryan D. Pittman, City Attorneys

TOWN OF PROSPER, TEXAS

By: _____
Harlan Jefferson, City Manager
Date: _____

APPROVED AS TO FORM:

Terrence Welch, Town Attorney

TOWN OF LITTLE ELM, TEXAS

By: _____
Printed Name: _____
Title: _____
Date: _____

APPROVED AS TO FORM:

Robert F. Brown, Town Attorney

ACKNOWLEDGMENTS

STATE OF TEXAS §

§

COUNTY OF COLLIN §

This instrument was acknowledged before me on this the ____ day of _____, 2021 by _____, of the **TOWN OF PROSPER.**

Notary Public, State of Texas

STATE OF TEXAS §

§

COUNTY OF COLLIN §

This instrument was acknowledged before me on this the ____ day of _____, 2021 by _____, of the **CITY OF FRISCO.**

Notary Public, State of Texas

STATE OF TEXAS §

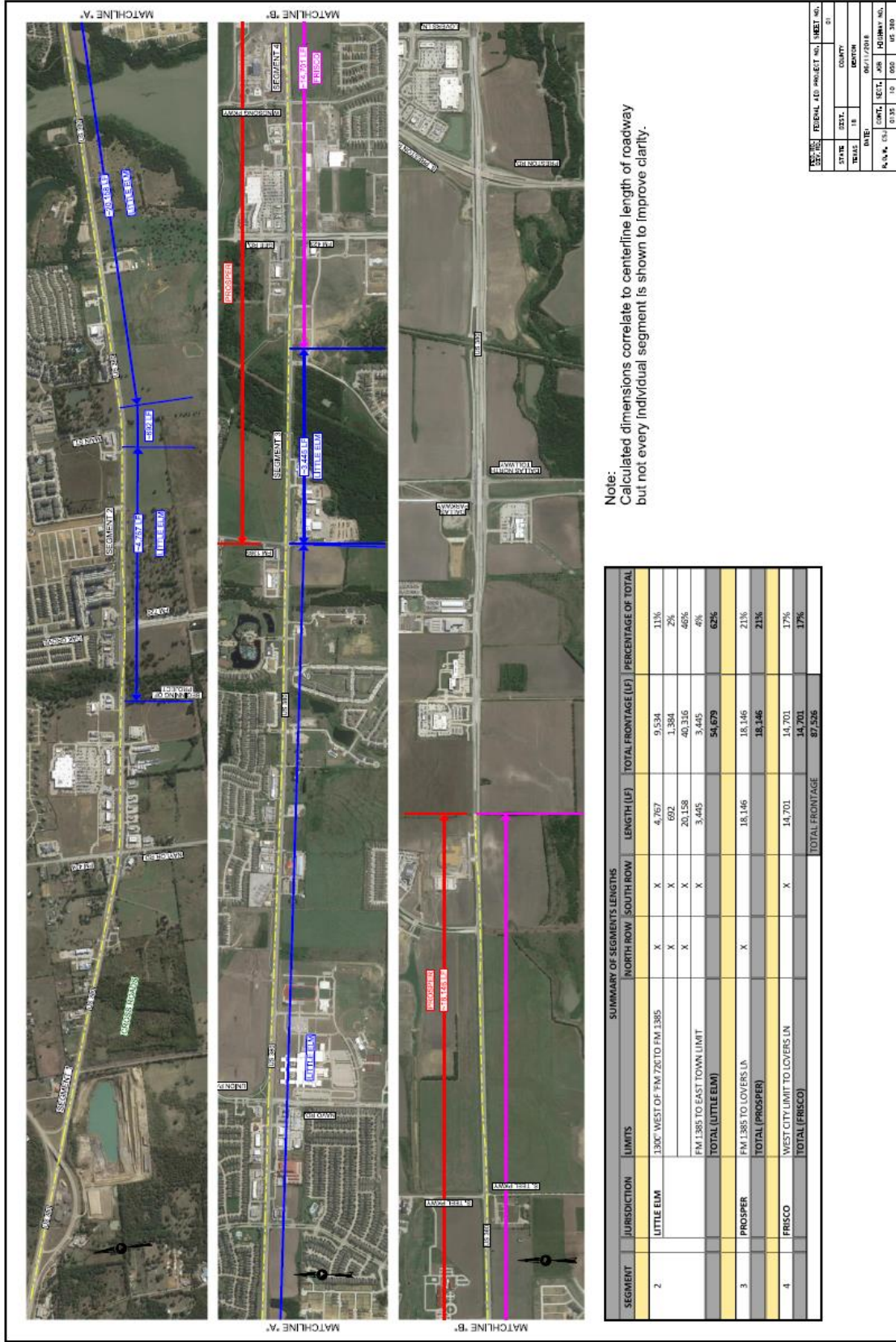
§

COUNTY OF COLLIN §

This instrument was acknowledged before me on this the _____ day of _____, 2021 by _____, of the **TOWN OF LITTLE ELM.**

Notary Public, State of Texas

Exhibit 1





ENGINEERING SERVICES

To: Mayor and Town Council

From: Hulon T. Webb, Jr., Director of Engineering Services

Through: Harlan Jefferson, Town Manager
Rebecca Zook, Executive Director of Development and Infrastructure Services

Re: Town Council Meeting – April 13, 2021

Agenda Item:

Consider and act upon authorizing the Town Manager to execute an Agreement for Construction, Maintenance and Operation of Continuous Highway Lighting Systems Within a Municipality between the Texas Department of Transportation and the Town of Prosper, Texas, for the installation of roadway illumination along US 380 between Legacy Drive and FM 1385.

Description of Agenda Item:

The Texas Department of Transportation (TxDOT) is preparing to widen US 380 from the Collin County/Denton County line to Highway 377 to a six-lane divided roadway with grade separations (overpasses) at Gee Road/FM 423, Teel Parkway and Legacy Drive within the Town of Prosper. With the proposed widening of US 380, the City of Frisco, Town of Little Elm, and the Town of Prosper requested that TxDOT fund and construct continuous highway lighting along the corridor in exchange for the three (3) municipalities funding the design for the continuous highway lighting, and agreeing to the continued maintenance and operation of the lighting.

The attached agreement outlines the commitments of TxDOT to fund the construction of the continuous highway lighting and the obligation of the Town to provide electrical services and continued maintenance and operation of the continuous highway lighting after installation. The two (2) other municipalities are entering into a similar agreement with TxDOT and will be required to fund their portion of the costs for the maintenance and operations of the roadway lighting within their jurisdiction. A separate Interlocal Agreement (ILA) between the three (3) municipalities is included on this Council agenda to address the funding obligations of the Town related to the maintenance and operations of the roadway illumination within the Town of Prosper jurisdiction.

Budget Impact:

The construction of the improvements outlined in the agreement are to be funded by TxDOT. Funding for the continued maintenance and operation of the continuous highway lighting to be addressed in the ILA between the three (3) municipalities and will require approval in future budgets.

Legal Obligations and Review:

Terrence Welch of Brown & Hofmeister, L.L.P., has reviewed the agreement as to form and legality.

Attached Documents:

1. TxDOT Agreement
2. Design Plans for Continuous Highway Lighting

Town Staff Recommendation:

Town staff recommends that the Town Council authorize the Town Manager to execute an Agreement for Construction, Maintenance and Operation of Continuous Highway Lighting Systems Within a Municipality between the Texas Department of Transportation and the Town of Prosper, Texas, for the installation of roadway illumination along US 380 between Legacy Drive and FM 1385.

Proposed Motion:

I move to authorize the Town Manager to execute an Agreement for Construction, Maintenance and Operation of Continuous Highway Lighting Systems Within a Municipality between the Texas Department of Transportation and the Town of Prosper, Texas, for the installation of roadway illumination along US 380 between Legacy Drive and FM 1385.

STATE OF TEXAS §

COUNTY OF TRAVIS §

AGREEMENT FOR CONSTRUCTION, MAINTENANCE AND OPERATION OF CONTINUOUS HIGHWAY LIGHTING SYSTEMS WITHIN A MUNICIPALITY (Specific Limits)

THIS AGREEMENT, dated this _____ day of _____, 20____, by and between the State of Texas, hereinafter referred to as the "State," party of the first part, acting by and through the Texas Department of Transportation, and the Town of Prosper, Denton County, Texas, acting by and through its duly authorized officers under a ordinance or resolution passed the _____ day of _____, 20____, hereinafter called the "City," party of the second part, is made to become effective when fully executed by both parties.

WITNESSETH

WHEREAS, the City has requested the State to contribute financial aid in the construction, maintenance, and operation of a continuous highway lighting system on the highway designated as US 380 within the City limits which is in accordance with 43 Texas Administrative Code, Section 25.11. Within the City, said lighting system hereinafter referred to as the "lighting system" is to consist of continuous lighting to be built in sections as financed and designated by the Texas Transportation Commission; and

WHEREAS, the Executive Director, acting for and in behalf of the Texas Transportation Commission, has made it known to the City that the State will construct said highway lighting system, conditioned that the City, as provided in 43 Texas Administrative Code, Section 25.11 and Transportation Code, §221.002, will maintain and operate said lighting system.

NOW THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto to be by them respectively kept and performed, as hereinafter set forth, it is agreed as follows:

AGREEMENT

Article 1. CONSTRUCTION RESPONSIBILITIES

A. The State will prepare or provide for the plans and specifications, advertise for bids, let the construction contract, or otherwise provide for the construction, and will supervise construction, reconstruction or betterment work as required by said plans and specifications. As this lighting system project is developed to construction stage, either as a unit or in increments, the State will submit plans and specifications of the proposed work to the City and will secure the City's consent to construct the lighting system prior to awarding the contract; said City consent being signified by the signatures of duly authorized City officers in the spaces provided on the title sheet of the plans containing the following notation.

"Attachment No. _____ to special AGREEMENT FOR CONSTRUCTION, MAINTENANCE, AND OPERATION OF CONTINUOUS HIGHWAY LIGHTING SYSTEMS WITHIN A MUNICIPALITY (Specific Limits) dated _____.

The City-State construction, maintenance, and operation responsibilities shall be a heretofore agreed to, accepted, and specified in the Agreement to which these plans are made a part.”

- B. All costs of constructing the lighting system will be borne by the State, and the lighting system will remain the property of the State.

Article 2. MAINTENANCE AND OPERATION RESPONSIBILITIES

- A. The City hereby agrees to furnish at its expense the electrical energy required for proper operation of the lighting system, such electrical energy to be provided at points on the illumination system as designated by the State. The City further agrees to maintain and operate the lighting system in an efficient and sightly condition, including the furnishing of all equipment and labor and making any replacements which may become necessary, without cost to the State.
- B. The City shall assume maintenance and operation on a date to correspond with the date construction of the lighting system is completed and accepted by the State. The State will provide written notification to the City of such acceptance. The City hereby agrees to furnish at its expense the electrical energy consumed by the system during the period of trial operation prior to the acceptance by the State. If the lighting system is constructed by sections, this provision shall apply to each such separately constructed section.
- C. The City will obtain approval of the Executive Director before making any major changes in the design and/or operation of the lighting system as designed and constructed by the State or before the removal of any part of the installation except for the purpose of replacement where identical or accepted equivalent equipment to that originally installed is used.

Article 3. GENERAL

- A. This Agreement shall remain in force for a period of two years from the date that maintenance and operation responsibilities are first assumed by the City and shall be automatically renewed for two-year periods unless modified by mutual agreement by both parties
- B. The State will not incur any financial obligation to the City as a result of the Agreement.
- C. This Agreement may be terminated sixty (60) days after the filing of a written notice by either party of a desire for cancellation. The State reserves the right to remove the lighting system upon cancellation of the Agreement.
- D. If, at any time, the City does not maintain and operate the lighting system in a satisfactory manner, the State reserves the right to either arrange for maintenance at the expense of the City or to remove the lighting system. Should the lighting system be removed due to lack of maintenance, the City hereby agrees to reimburse the State for the cost of removal.
- E. Should disputes arise as to the parties' obligations under this Agreement, the State's decision shall be final and binding.
- F. The City shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any court, or administrative bodies or tribunals in any matter affecting the performance of this Agreement.
- G. Changes in time frame, character, cost, or obligations authorized herein shall be enacted by written amendment. Any amendment to this Agreement must be executed by both parties within the contract period.
- H. This Agreement shall bind, and shall be for the sole and exclusive benefit of the respective parties and their legal successors. The City shall not assign or transfer its interest in this Agreement without written consent of the State.

- I. In case any one or more of the provisions contained in this Agreement shall, for any reason, be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- J. This Agreement constitutes the sole and only agreement for lighting at the location described herein of the parties hereto and supersedes any prior understandings or written or oral agreement between the parties respecting within subject matter.
- K. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
- L. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

Article 4. INDEMNIFICATION

The City acknowledges that it is not an agent, servant, or employee of the State and, thus, is responsible for its own acts and deeds and for those of its agents or employees during the performance of the work defined in this agreement.

Each party is signing this agreement on the date stated below that party's signature.

THE TOWN OF PROSPER

Executed on behalf of the City by:

By _____ Date _____

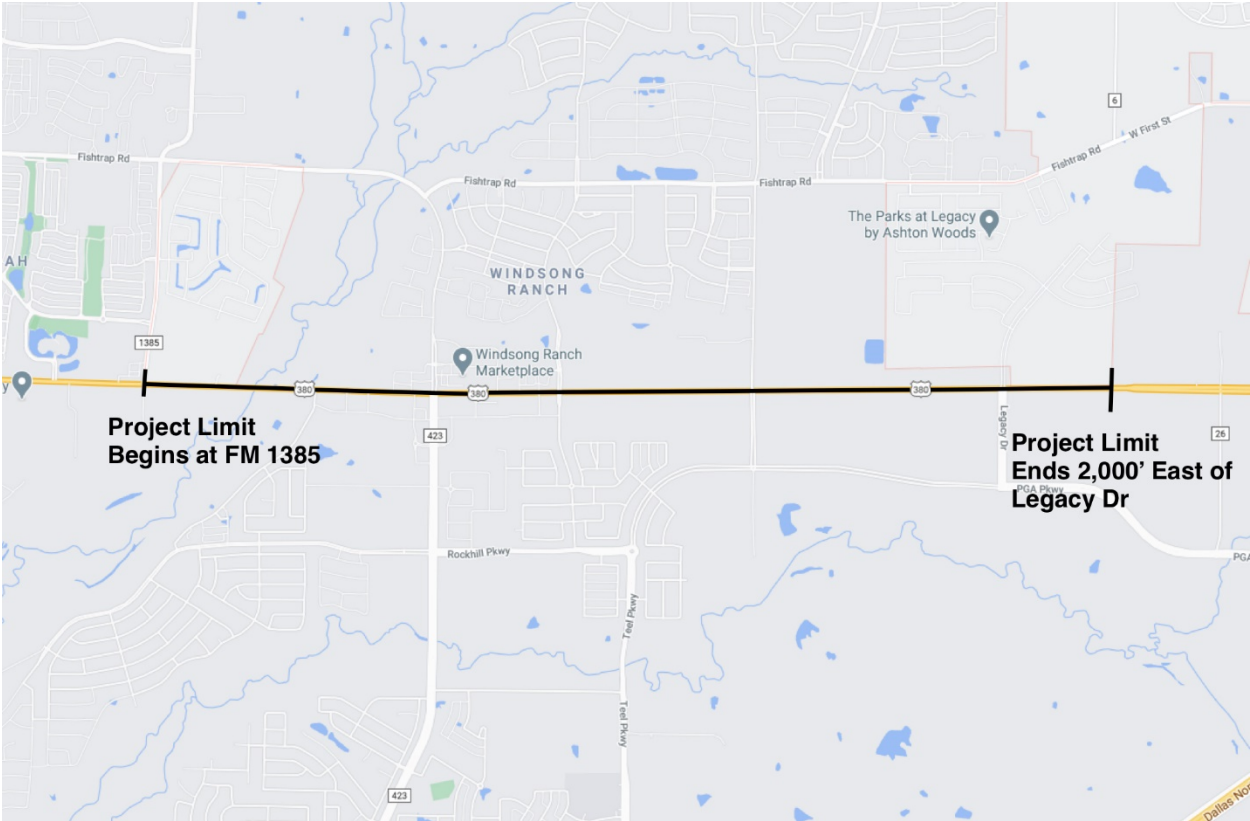
Typed or Printed Name and Title _____

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 _____
District Engineer

EXHIBIT A – Location Map



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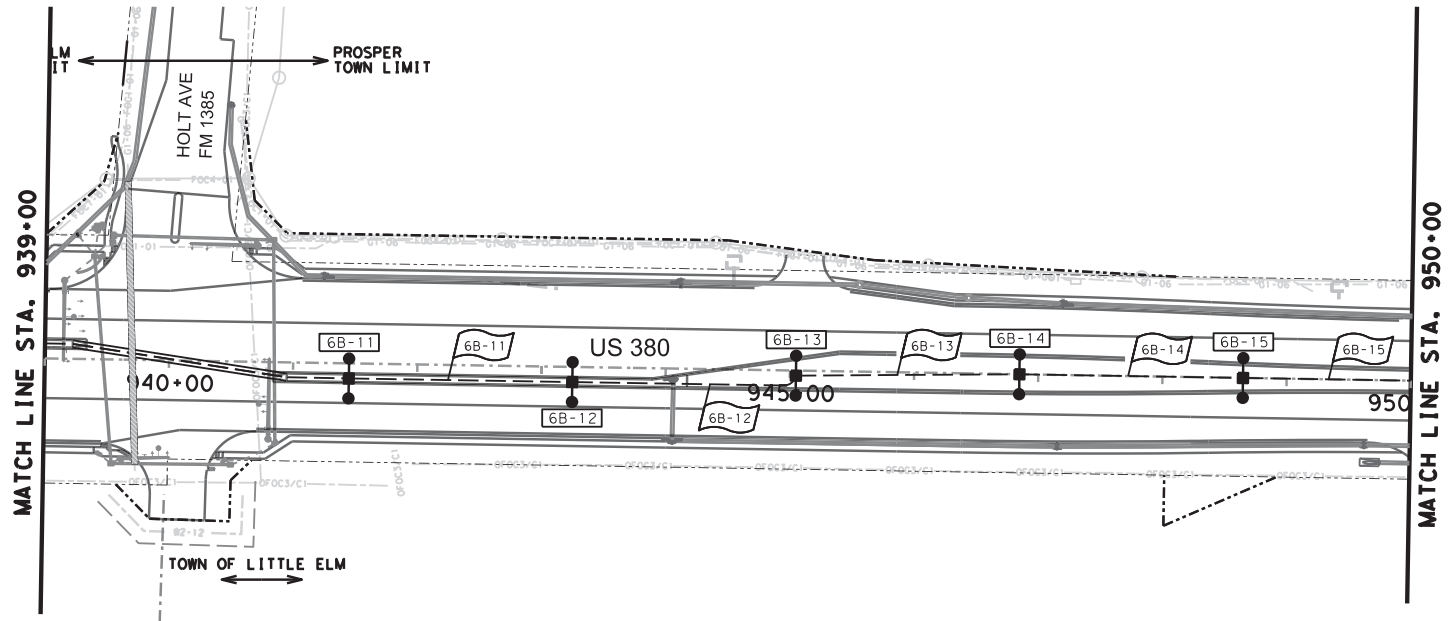
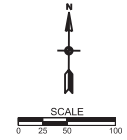
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SCHEDULE OF ROADWAY ILLUMINATION ASSEMBLIES							
POLE NUMBER	DESCRIPTION	US 380 CL STA	OFFSET (FT)	DRILL SHAFT DIA. (IN)	DRILL SHAFT LENGTH (FT)	CKT NO.	COMMENTS
6B-11	ROADWAY LIGHTING ASSEMBLY (TY 2)	941+45	12 RT	30	8	6B	
6B-12	ROADWAY LIGHTING ASSEMBLY (TY 2)	943+25	12 RT	30	8	6B	
6B-13	ROADWAY LIGHTING ASSEMBLY (TY 2)	945+05	5 RT	30	8	6B	
6B-14	ROADWAY LIGHTING ASSEMBLY (TY 2)	946+85	CENTER	30	8	6B	
6B-15	ROADWAY LIGHTING ASSEMBLY (TY 2)	948+65	CENTER	30	8	6B	

DRG-XXX CK-XXX DW-XXX CK-XXX

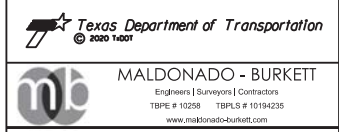
LEGEND	
	RDWY IL ASSEM (LED) (DUAL ARM)
	RDWY IL ASSEM (LED) (SINGLE ARM)
	RDWY IL ASSEM (HIGH MAST) (150')
	RDWY IL ASSEM (U/P) TY 1 (150W EQ) LED
	PROPOSED CONDUIT RUN
	PROPOSED CONDUIT (BORED)
	PROPOSED ELECTRICAL SERVICE
	GROUND BOX TY A
	PROPOSED POLE NUMBER
	CONDUIT RUN NUMBER



CONDUIT RUN AND CONDUCTOR CHART															
RUN NO.	LENGTH (FT)	ITEM 618 - CONDUIT						ITEM 620 - ELECTRICAL CONDUCTORS						COMMENTS	
		SCH 40 PVC		RM		GROUND		POWER							
		TRENCH		BORE				#6		#8					
		EA	LF	EA	LF	EA	LF	(BARE)	(BARE)	(XHHW)	(XHHW)				
6B-11	180	1	180					1	186			2	372		
6B-12	183	1	183					1	189			2	378		
6B-13	180	1	180					1	186			2	372		
6B-14	180	1	180					1	186			2	372		
6B-15	182	1	182					1	188			2	376		
TOTALS		905	0	0	935	0	1,870	0							

SHEET SUMMARY OF QUANTITIES				
ITEM.	DESC.	DESCRIPTION	UNIT	QTY
416	6029	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	40
618	6023	CONDIT (PVC) (SCHD 40) (2") TRENCH	LF	905
620	6009	ELECTRIC CONDR (NO 6) BARE	LF	935
620	6010	ELECTRIC CONDR (NO 6) INSULATED	LF	1,870
6379	6002	ROADWAY LIGHTING ASSEMBLY (TY2)	EA	5

INTERIM REVIEW ONLY
 DOCUMENT INCOMPLETE; NOT INTENDED FOR PERMIT, BIDDING OR CONSTRUCTION.
 ENGINEER: RHETT DOLLINS, P.E.
 P.E. SERIAL NO.: 100298
 DATE: 10/20/2020



US 380 ILLUMINATION LAYOUT

NOTE: CONDUCTOR QUANTITIES SHOWN ABOVE INCLUDE 6' ADDITIONAL LENGTH TO ACCOUNT FOR SWEEP, SLACK, ETC.

SHEET 24 OF 40			
FED. ROAD.	FEDERAL AID PROJECT NO.	SHEET NO.	
		30	
STATE	EBST.	COUNTY	
TEXAS	DALLAS	DENTON	
CONT.	SECT.	JOB	HIGHWAY NO.
D135	10	050	US 380

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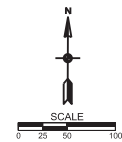
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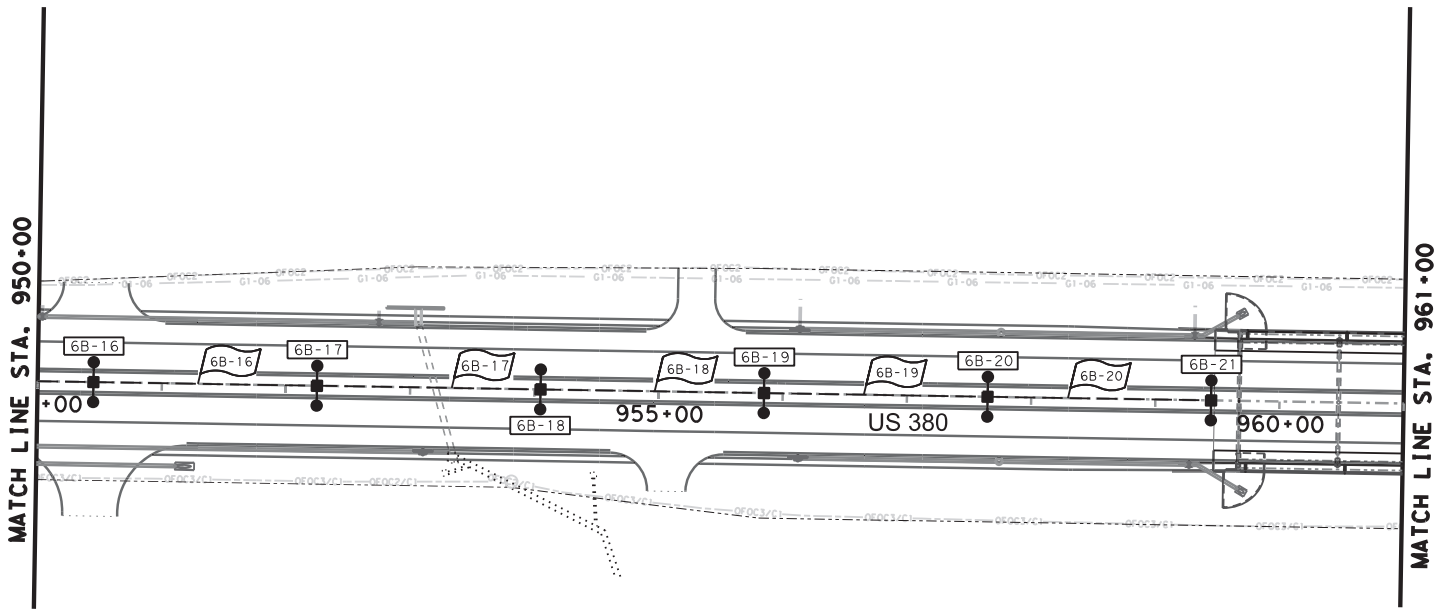
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SCHEDULE OF ROADWAY ILLUMINATION ASSEMBLIES							
POLE NUMBER	DESCRIPTION	US 380 CL STA	OFFSET (FT)	DRILL SHAFT DIA. (IN)	DRILL SHAFT LENGTH (FT)	CKT NO.	COMMENTS
6B-16	ROADWAY LIGHTING ASSEMBLY (TY 2)	950+45	CENTER	30	8	6B	
6B-17	ROADWAY LIGHTING ASSEMBLY (TY 2)	952+25	CENTER	30	8	6B	
6B-18	ROADWAY LIGHTING ASSEMBLY (TY 2)	954+00	CENTER	30	8	6B	
6B-19	ROADWAY LIGHTING ASSEMBLY (TY 2)	955+85	CENTER	30	8	6B	
6B-20	ROADWAY LIGHTING ASSEMBLY (TY 2)	957+65	CENTER	30	8	6B	
6B-21	ROADWAY LIGHTING ASSEMBLY (TY 2)	959+44	CENTER	30	8	6B	



LEGEND	
	RDWY IL ASSEM (LED) (DUAL ARM)
	RDWY IL ASSEM (LED) (SINGLE ARM)
	RDWY IL ASSEM (HIGH MAST) (150')
	RDWY IL ASSEM (U/P) TY 1 (150W EQ) LED
	PROPOSED CONDUIT RUN
	PROPOSED CONDUIT (BORED)
	PROPOSED ELECTRICAL SERVICE
	GROUND BOX TY A
	PROPOSED POLE NUMBER
	CONDUIT RUN NUMBER

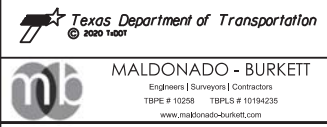


CONDUIT RUN AND CONDUCTOR CHART														
RUN NO.	LENGTH (FT)	ITEM 618 - CONDUIT						ITEM 620 - ELECTRICAL CONDUCTORS						COMMENTS
		SCH 40 PVC		RM		GROUND		POWER						
		TRENCH	BORE	1"		#6	#8	#6	#8					
		2"	2"			(BARE)	(BARE)	(XHHW)	(XHHW)					
EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	
6B-16	180	1	180			1	186			2	372			
6B-17	180	1	180			1	186			2	372			
6B-18	180	1	180			1	186			2	372			
6B-19	180	1	180			1	186			2	372			
6B-20	180	1	180			1	186			2	372			
TOTALS		900	0	0	0	930	0	1,860	0					

SHEET SUMMARY OF QUANTITIES				
ITEM.	DESC.	DESCRIPTION	UNIT	QTY
416	6029	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	48
618	6023	CONDIT (PVC) (SCHD 40) (2") TRENCH	LF	900
620	6009	ELECTRIC CONDR (NO 6) BARE	LF	930
620	6010	ELECTRIC CONDR (NO 6) INSULATED	LF	1,860
6379	6002	ROADWAY LIGHTING ASSEMBLY (TY2)	EA	6

NOTE:
CONDUCTOR QUANTITIES SHOWN ABOVE INCLUDE 6' ADDITIONAL LENGTH TO ACCOUNT FOR SWEEP, SLACK, ETC.

INTERIM REVIEW ONLY
DOCUMENT INCOMPLETE; NOT INTENDED FOR PERMIT, BIDDING OR CONSTRUCTION.
ENGINEER: RHETT DOLLINS, P.E.
P.E. SERIAL NO.: 100298
DATE: 10/20/2020



US 380 ILLUMINATION LAYOUT

SHEET 25 OF 40

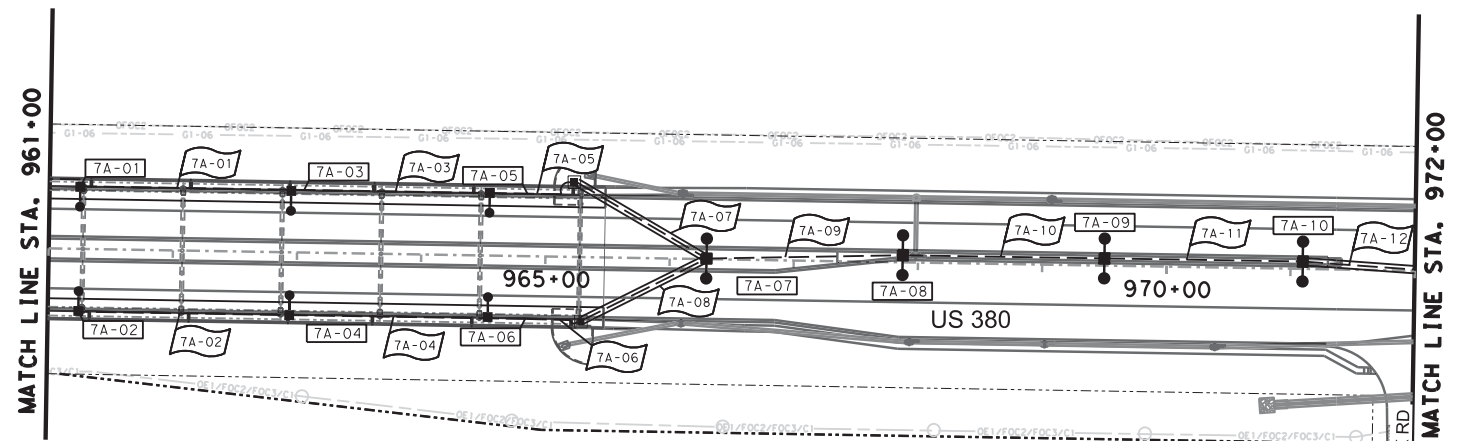
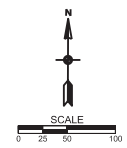
FED. ROAD	FEDERAL AID PROJECT NO.	SHEET NO.
		31
STATE	DIST.	COUNTY
TEXAS	DALLAS	DENTON
CONT.	SECT.	JOB
0135	10	050
		HIGHWAY NO.
		US 380

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SCHEDULE OF ROADWAY ILLUMINATION ASSEMBLIES							
POLE NUMBER	DESCRIPTION	US 380 CL STA	OFFSET (FT)	DRILL SHAFT DIA. (IN)	DRILL SHAFT LENGTH (FT)	CKT NO.	COMMENTS
7A-01	IN RD IL (TY SA) 30B-8 (250W EQ) LED	961+26	50 LT	#		7A	
7A-02	IN RD IL (TY SA) 30B-8 (250W EQ) LED	961+26	50 RT	#		7A	
7A-03	IN RD IL (TY SA) 30B-8 (250W EQ) LED	962+93	50 LT	#		7A	
7A-04	IN RD IL (TY SA) 30B-8 (250W EQ) LED	962+93	50 RT	#		7A	
7A-05	IN RD IL (TY SA) 30B-8 (250W EQ) LED	964+54	50 LT	#		7A	
7A-06	IN RD IL (TY SA) 30B-8 (250W EQ) LED	964+54	50 RT	#		7A	
7A-07	ROADWAY LIGHTING ASSEMBLY (TY 2)	966+30	CENTER	30	8	7A	
7A-08	ROADWAY LIGHTING ASSEMBLY (TY 2)	967+88	6 LT	30	8	7A	
7A-09	ROADWAY LIGHTING ASSEMBLY (TY 2)	969+50	6 LT	30	8	7A	
7A-10	ROADWAY LIGHTING ASSEMBLY (TY 2)	971+10	6 LT	30	8	7A	

MOUNTED ON BRIDGE BRACKET

LEGEND	
	RDWY IL ASSEM (LED) (DUAL ARM)
	RDWY IL ASSEM (LED) (SINGLE ARM)
	RDWY IL ASSEM (HIGH MAST) (150')
	RDWY IL ASSEM (U/P) TY 1 (150W EQ) LED
	PROPOSED CONDUIT RUN
	PROPOSED CONDUIT (BORED)
	PROPOSED ELECTRICAL SERVICE
	GROUND BOX TY A
	PROPOSED POLE NUMBER
	CONDUIT RUN NUMBER

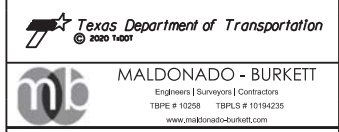


CONDUIT RUN AND CONDUCTOR CHART														
RUN NO.	LENGTH (FT)	ITEM 618 - CONDUIT						ITEM 620-ELECTRICAL CONDUCTORS						COMMENTS
		SCH 40 PVC		RM		GROUND			POWER					
		TRENCH		BORE		1"		#6 (BARE)	#8 (BARE)	#6 (XHHW)	#8 (XHHW)			
		EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	
7A-01	169	1	169					1	175			2	350	EMBEDDED IN BRIDGE DECK
7A-02	169	1	169					1	175			2	350	EMBEDDED IN BRIDGE DECK
7A-03	161	1	161					1	167			2	334	EMBEDDED IN BRIDGE DECK
7A-04	161	1	161					1	167			2	334	EMBEDDED IN BRIDGE DECK
7A-05	74	1	74					1	80			2	160	EMBEDDED IN BRIDGE DECK
7A-06	74	1	74					1	80			2	160	EMBEDDED IN BRIDGE DECK
7A-07	123			1	123			1	129			2	258	
7A-08	114			1	114			1	120			2	240	
7A-09	159	1	159					1	165			2	330	
7A-10	163	1	163					1	169			2	338	
7A-11	160	1	160					1	166			2	332	
7A-12	215			1	215			1	221			2	442	
TOTALS		1,290	452	0	0	0	0	1,814	0	3,628				

SHEET SUMMARY OF QUANTITIES				
ITEM.	DESC.	DESCRIPTION	UNIT	QTY
416	6029	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	32
610	6146	IN RD IL (TY SA) 30B-8 (250W EQ) LED	EA	6
618	6023	COND (PVC) (SCHD 40) (2") TRENCH	LF	1,290
618	6024	COND (PVC) (SCHD 40) (2") BORE	LF	452
620	6007	ELECTRIC CONDR (NO 8) BARE	LF	1,817
620	6008	ELECTRIC CONDR (NO 8) INSULATED	LF	3,628
624	6002	GROUND BOX TY A (122311) W/APRON	EA	2
6379	6002	ROADWAY LIGHTING ASSEMBLY (TY2)	EA	4

NOTE: CONDUCTOR QUANTITIES SHOWN ABOVE INCLUDE 6' ADDITIONAL LENGTH TO ACCOUNT FOR SWEEP, SLACK, ETC.

INTERIM REVIEW ONLY
 DOCUMENT INCOMPLETE: NOT INTENDED FOR PERMIT, BIDDING OR CONSTRUCTION.
 ENGINEER: RHETT DOLLINS, P.E.
 P.E. SERIAL NO.: 100298
 DATE: 10/20/2020

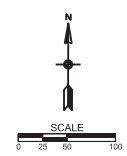


US 380 ILLUMINATION LAYOUT

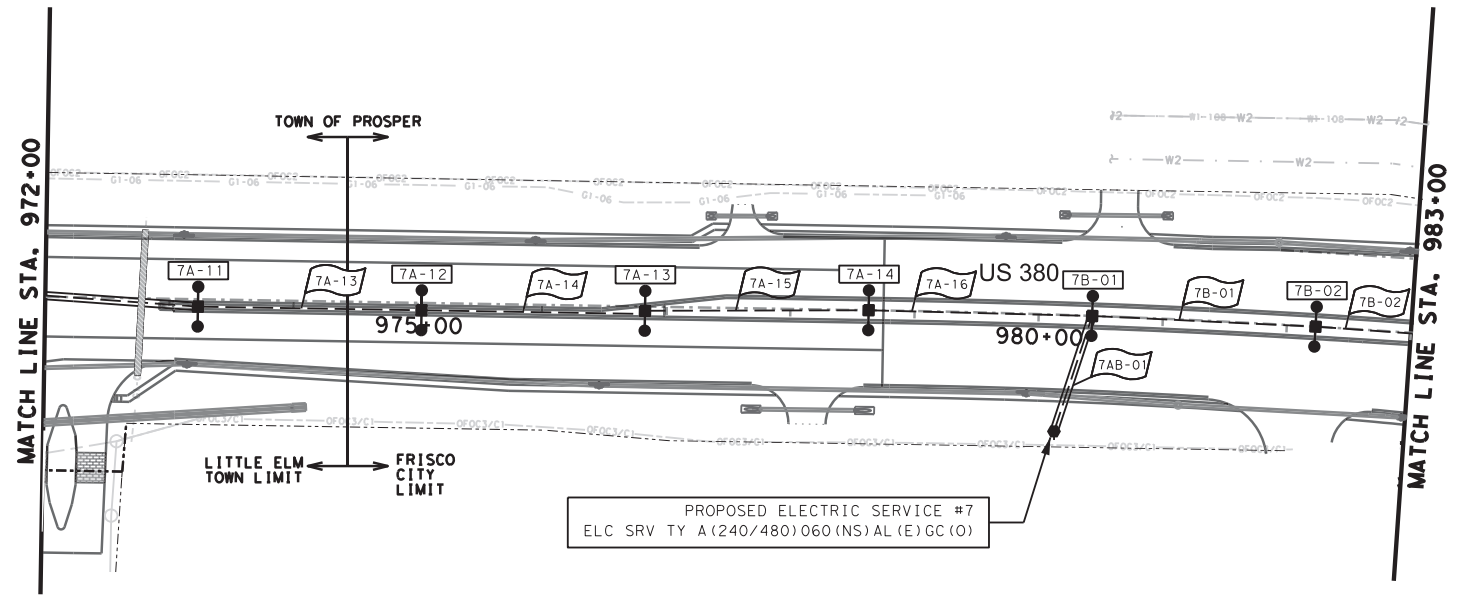
FED. ROAD.		FEDERAL AID PROJECT NO.		SHEET NO.	
				32	
STATE	EBST.	COUNTY			
TEXAS	DALLAS	DENTON			
CONT.	SECT.	JOB	HIGHWAY NO.		
0135	10	050	US 380		

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 Austin
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SCHEDULE OF ROADWAY ILLUMINATION ASSEMBLIES							
POLE NUMBER	DESCRIPTION	US 380 CL STA	OFFSET (FT)	DRILL SHAFT DIA. (IN)	DRILL SHAFT LENGTH (FT)	CKT NO.	COMMENTS
7A-11	ROADWAY LIGHTING ASSEMBLY (TY 2)	973+23	6 RT	30	8	7A	
7A-12	ROADWAY LIGHTING ASSEMBLY (TY 2)	975+00	6 RT	30	8	7A	
7A-13	ROADWAY LIGHTING ASSEMBLY (TY 2)	976+83	4 RT	30	8	7A	
7A-14	ROADWAY LIGHTING ASSEMBLY (TY 2)	978+63	CENTER	30	8	7A	
7B-01	ROADWAY LIGHTING ASSEMBLY (TY 2)	980+44	CENTER	30	8	7B	
7B-02	ROADWAY LIGHTING ASSEMBLY (TY 2)	982+24	CENTER	30	8	7B	



LEGEND	
	RDWY IL ASSEM (LED) (DUAL ARM)
	RDWY IL ASSEM (LED) (SINGLE ARM)
	RDWY IL ASSEM (HIGH MAST) (150')
	RDWY IL ASSEM (U/P) TY 1 (150W EQ) LED
	PROPOSED CONDUIT RUN
	PROPOSED CONDUIT (BORED)
	PROPOSED ELECTRICAL SERVICE
	GROUND BOX TY A
	PROPOSED POLE NUMBER
	CONDUIT RUN NUMBER



CONDUIT RUN AND CONDUCTOR CHART														
RUN NO.	LENGTH (FT)	ITEM 618 - CONDUIT						ITEM 620 - ELECTRICAL CONDUCTORS						COMMENTS
		SCH 40 PVC		RM		GROUND		POWER						
		2"		1"		#6 (BARE)	#8 (BARE)	#6 (XHHW)	#8 (XHHW)					
		EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	
7A-13	180	1	180					1	186			2	372	
7A-14	180	1	180					1	186			2	372	
7A-15	180	1	180					1	186			2	372	
7A-16	180	1	180					1	186			2	372	
7AB-01	98			1	98				1	104		4	416	
7B-01	180	1	180					1	186			2	372	
7B-02	183	1	183					1	189			2	378	
TOTALS		1,083	98	0	0	0	0	1,223	0	2,654				

SHEET SUMMARY OF QUANTITIES				
ITEM.	DESC.	DESCRIPTION	UNIT	QTY
416	6029	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	48
618	6023	COND (PVC) (SCHD 40) (2") TRENCH	LF	1,083
618	6024	COND (PVC) (SCHD 40) (2") BORE	LF	98
620	6007	ELECTRIC CONDR (NO 8) BARE	LF	1,223
620	6008	ELECTRIC CONDR (NO 8) INSULATED	LF	2,654
628	6031	ELEC SRV TY A (240/480)60(NS)AL(E)GC(O)	EA	1
6379	6002	ROADWAY LIGHTING ASSEMBLY (TY2)	EA	6

NOTE:
 CONDUCTOR QUANTITIES SHOWN ABOVE INCLUDE 6' ADDITIONAL LENGTH TO ACCOUNT FOR SWEEP, SLACK, ETC.

INTERIM REVIEW ONLY
 DOCUMENT INCOMPLETE; NOT INTENDED FOR PERMIT, BIDDING OR CONSTRUCTION.

ENGINEER: RHETT DOLLINS, P.E.
 P.E. SERIAL NO.: 100298
 DATE: 10/20/2020



MALDONADO - BURKETT
 Engineers | Surveyors | Contractors
 TBPE # 10258 TBPLS # 10194235
 www.maldonado-burkett.com

US 380 ILLUMINATION LAYOUT

SHEET 27 OF 40			
FED. ROAD.	FEDERAL AID PROJECT NO.	SHEET NO.	
		33	
STATE	EST.	COUNTY	
TEXAS	DALLAS	DENTON	
CONT.	SECT.	JOB	HIGHWAY NO.
0135	10	050	US 380

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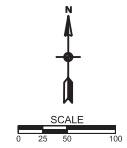
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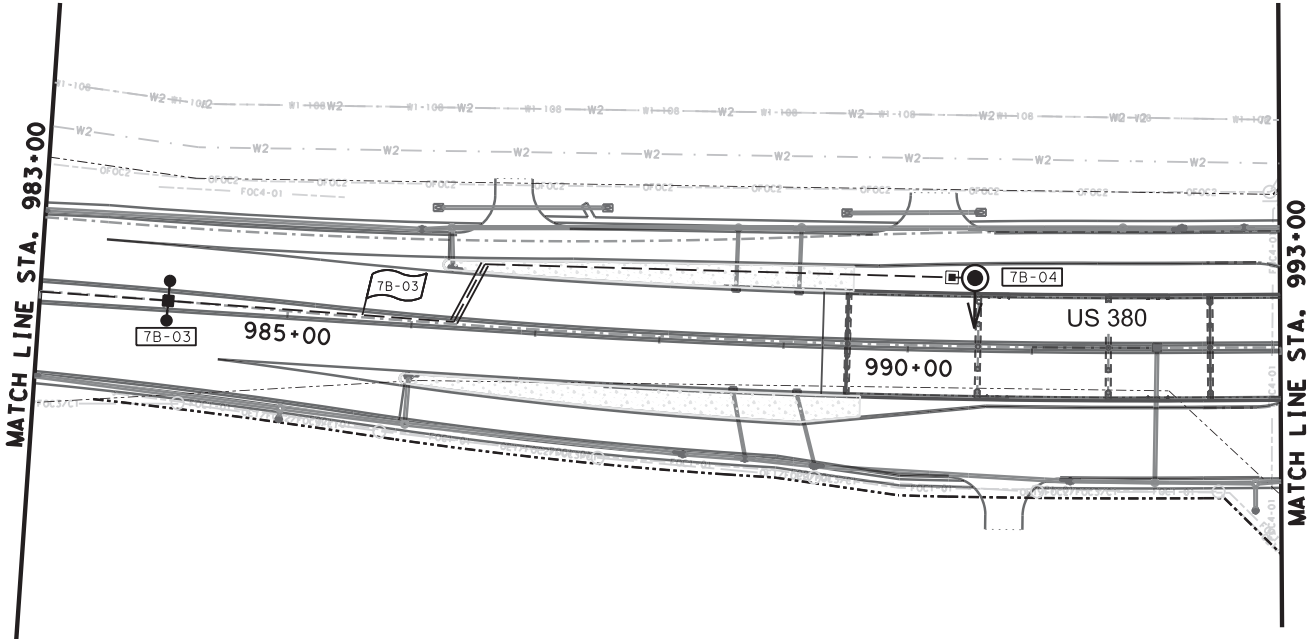
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SCHEDULE OF ROADWAY ILLUMINATION ASSEMBLIES							
POLE NUMBER	DESCRIPTION	US 380 CL STA	OFFSET (FT)	DRILL SHAFT DIA. (IN)	DRILL SHAFT LENGTH (FT)	CKT NO.	COMMENTS
7B-03	ROADWAY LIGHTING ASSEMBLY (TY 2)	984+04	CENTER	30	8	7B	
7B-04	HI MST IL POLE (150 FT) (80 MPH)	990+54	55 LT	60		7B	



LEGEND	
	RDWY IL ASSEM (LED) (DUAL ARM)
	RDWY IL ASSEM (LED) (SINGLE ARM)
	RDWY IL ASSEM (HIGH MAST) (150')
	RDWY IL ASSEM (U/P) TY 1 (150W EQ) LED
	PROPOSED CONDUIT RUN
	PROPOSED CONDUIT (BORED)
	PROPOSED ELECTRICAL SERVICE
	GROUND BOX TY A
	PROPOSED POLE NUMBER
	CONDUIT RUN NUMBER

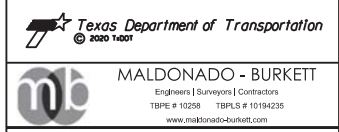


CONDUIT RUN AND CONDUCTOR CHART													
RUN NO.	LENGTH (FT)	ITEM 618 - CONDUIT								COMMENTS			
		SCH 40 PVC		RM		#6		#8					
		TRENCH	BORE	1"		(BARE)	(BARE)	(XHHW)	(XHHW)				
		EA	LF	EA	LF	EA	LF	EA	LF	EA	LF		
7B-03	679	1	626	1	53			1	685		2	1370	
TOTALS		626	53	0	0	691	0	1,382					

NOTE:
CONDUCTOR QUANTITIES SHOWN ABOVE INCLUDE 6' ADDITIONAL LENGTH TO ACCOUNT FOR SWEEP, SLACK, ETC.

SHEET SUMMARY OF QUANTITIES				
ITEM.	DESC.	DESCRIPTION	UNIT	QTY
416	6026	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	30
416	6029	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	8
432	6001	RIPRAP (CONC) (4 IN)	CY	3
613	6005	HI MST IL POLE (150 FT) (80 MPH)	EA	1
614	6008	LED HI MST IL ASM (6 FIXT) (ASYM) (TY B)	EA	1
618	6023	CONDT (PVC) (SCHD 40) (2") TRENCH	LF	626
618	6024	CONDT (PVC) (SCHD 40) (2") BORE	LF	53
620	6007	ELECTRIC CONDR (NO 8) BARE	LF	691
620	6008	ELECTRIC CONDR (NO 8) INSULATED	LF	1,382
624	6001	GROUND BOX TY A (122311)	EA	1
624	6002	GROUND BOX TY A (122311) W/APRON	EA	1
6379	6002	ROADWAY LIGHTING ASSEMBLY (TY2)	EA	1

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ENGINEER: RHETT DOLLINS, P.E.
P.E. SERIAL NO.: 100298
DATE: 10/20/2020



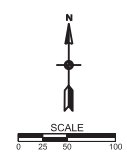
US 380 ILLUMINATION LAYOUT

SHEET 28 OF 40

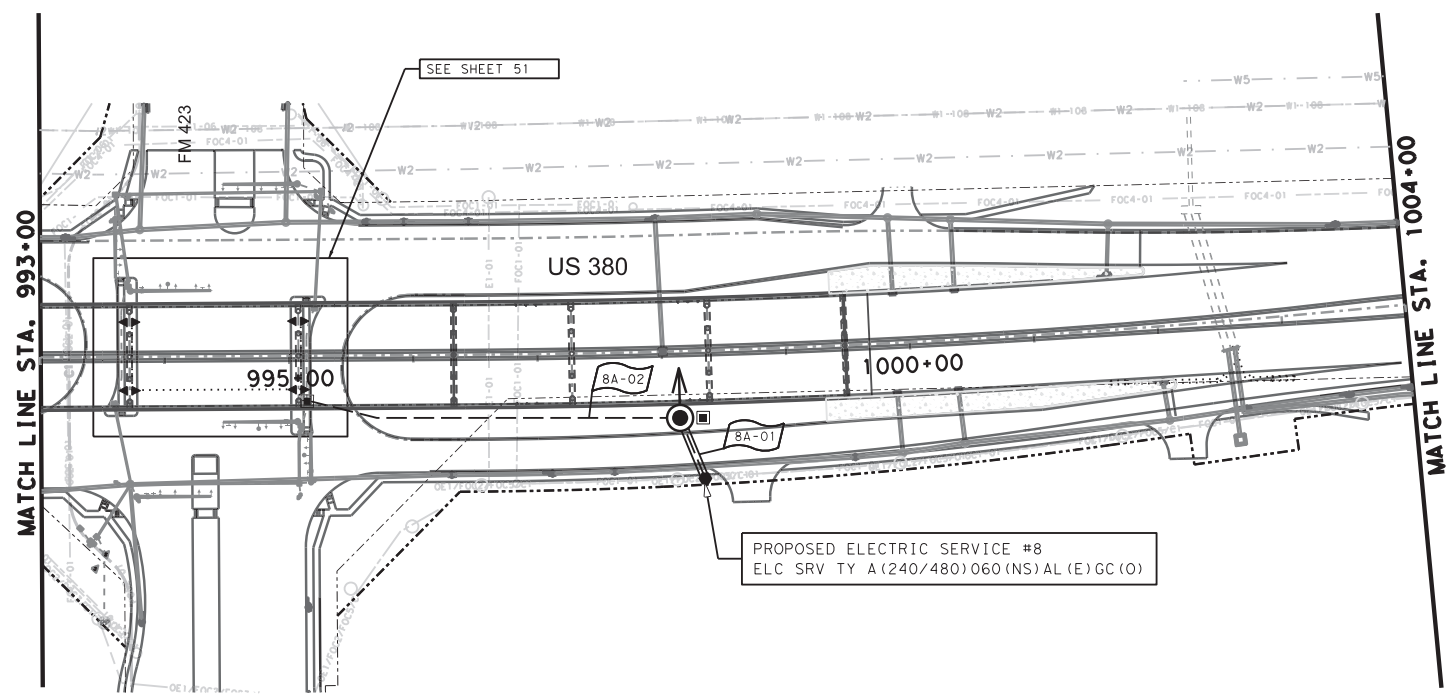
FED. ROAD.	FEDERAL AID PROJECT NO.	SHEET NO.
		34
STATE	DBST.	COUNTY
TEXAS	DALLAS	DENTON
CONT.	SECT.	JOB
0135	10	050
		HIGHWAY NO.
		US 380

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 10/20/2020
 Austin
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SCHEDULE OF ROADWAY ILLUMINATION ASSEMBLIES							
POLE NUMBER	DESCRIPTION	US 380 CL STA	OFFSET (FT)	DRILL SHAFT DIA. (IN)	DRILL SHAFT LENGTH (FT)	CKT NO.	COMMENTS
8A-01	HI MST IL POLE (150 FT) (80 MPH)	998+07	54 RT	60	32	8A	



LEGEND	
	RDWY IL ASSEM (LED) (DUAL ARM)
	RDWY IL ASSEM (LED) (SINGLE ARM)
	RDWY IL ASSEM (HIGH MAST) (150')
	RDWY IL ASSEM (U/P) TY 1 (150W EQ) LED
	PROPOSED CONDUIT RUN
	PROPOSED CONDUIT (BORED)
	PROPOSED ELECTRICAL SERVICE
	GROUND BOX TY A
	PROPOSED POLE NUMBER
	CONDUIT RUN NUMBER



CONDUIT RUN AND CONDUCTOR CHART																
RUN NO.	LENGTH (FT)	ITEM 618 - CONDUIT						ITEM 620 - ELECTRICAL CONDUCTORS						COMMENTS		
		SCH 40 PVC		RM		GROUND			POWER							
		2"		1"		#6 (BARE)	#8 (BARE)	#6 (XHHW)	#8 (XHHW)							
		EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	EA	LF			
8A-01	53		1	53							1	59		2	118	
8A-02	310	1	310							1	316			2	632	
TOTALS			310		53		0		0		375		0		750	

SHEET SUMMARY OF QUANTITIES				
ITEM.	DESC.	DESCRIPTION	UNIT	QTY
416	6026	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	30
432	6001	RIPRAP (CONC) (4 IN)	CY	3
613	6005	HI MST IL POLE (150 FT) (80 MPH)	EA	1
614	6008	LED HI MST IL ASM (6 FIXT) (ASYM) (TY B)	EA	1
618	6023	CONDT (PVC) (SCHD 40) (2") TRENCH	LF	502
618	6024	CONDT (PVC) (SCHD 40) (2") BORE	LF	53
620	6007	ELECTRIC CONDR (NO 8) BARE	LF	567
620	6008	ELECTRIC CONDR (NO 8) INSULATED	LF	1,134
624	6001	GROUND BOX TY A (122311)	EA	1
628	6031	ELEC SRV TY A (240/480) 60(NS)AL (E)GC(O)	EA	1

NOTE:
 CONDUCTOR QUANTITIES SHOWN ABOVE INCLUDE 6' ADDITIONAL LENGTH TO ACCOUNT FOR SWEEP, SLACK, ETC.

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 ENGINEER: RHETT DOLLINS, P.E.
 P.E. SERIAL NO.: 100298
 DATE: 10/20/2020



MALDONADO - BURKETT
 Engineers | Surveyors | Contractors
 TBPE # 10258 TBPLS # 10194235
 www.maldonado-burkett.com

US 380 ILLUMINATION LAYOUT				
SHEET 29 OF 40				
FED. ROAD	FEDERAL AID PROJECT NO.	SHEET NO.		
		35		
STATE	DIST.	COUNTY		
TEXAS	DALLAS	DENTON		
CONT.	SECT.	JOB	HIGHWAY NO.	
0135	10	050	US 380	

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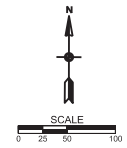
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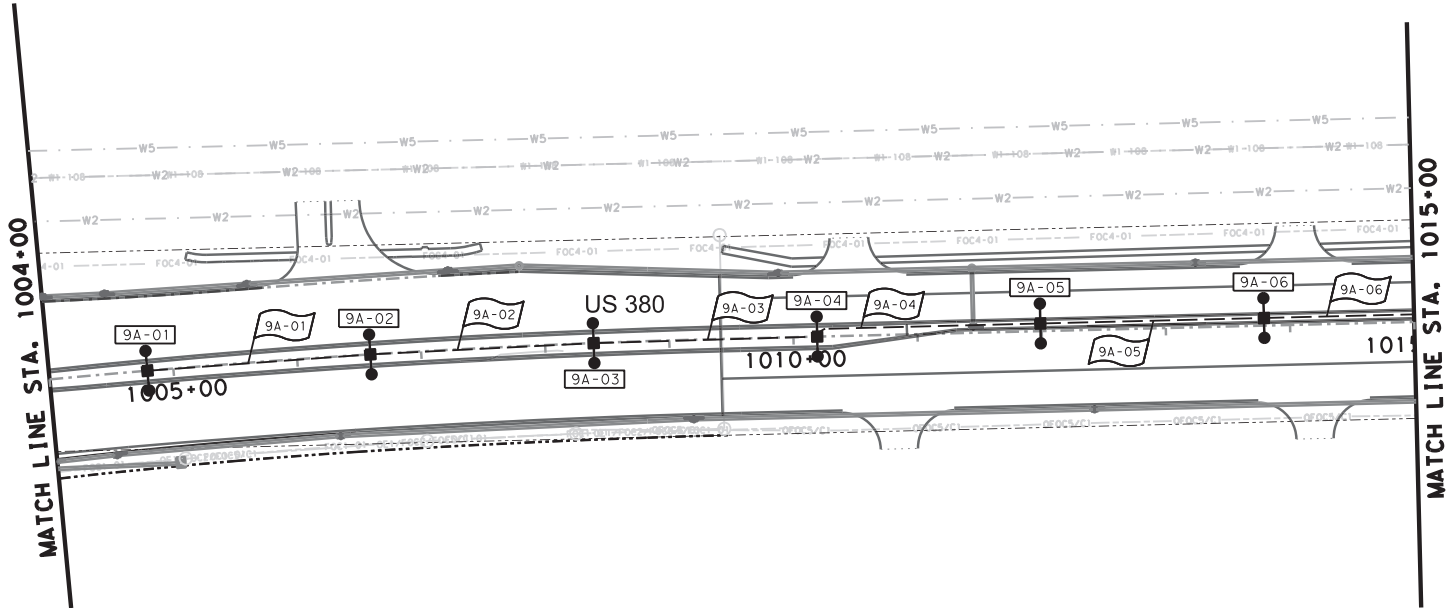
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SCHEDULE OF ROADWAY ILLUMINATION ASSEMBLIES							
POLE NUMBER	DESCRIPTION	US 380 CL STA	OFFSET (FT)	DRILL SHAFT DIA. (IN)	DRILL SHAFT LENGTH (FT)	CKT NO.	COMMENTS
9A-01	ROADWAY LIGHTING ASSEMBLY (TY 2)	984+00	CENTER	30	8	9A	
9A-02	ROADWAY LIGHTING ASSEMBLY (TY 2)	1006+60	CENTER	30	8	9A	
9A-03	ROADWAY LIGHTING ASSEMBLY (TY 2)	1008+40	CENTER	30	8	9A	
9A-04	ROADWAY LIGHTING ASSEMBLY (TY 2)	1010+19	CENTER	30	8	9A	
9A-05	ROADWAY LIGHTING ASSEMBLY (TY 2)	1011+99	6 LT	30	8	9A	
9A-06	ROADWAY LIGHTING ASSEMBLY (TY 2)	1013+79	6 LT	30	8	9A	



LEGEND	
	RDWY IL ASSEM (LED) (DUAL ARM)
	RDWY IL ASSEM (LED) (SINGLE ARM)
	RDWY IL ASSEM (HIGH MAST) (150')
	RDWY IL ASSEM (U/P) TY 1 (150W EQ) LED
	PROPOSED CONDUIT RUN
	PROPOSED CONDUIT (BORED)
	PROPOSED ELECTRICAL SERVICE
	GROUND BOX TY A
	PROPOSED POLE NUMBER
	CONDUIT RUN NUMBER



CONDUIT RUN AND CONDUCTOR CHART														
RUN NO.	LENGTH (FT)	ITEM 618 - CONDUIT						ITEM 620 - ELECTRICAL CONDUCTORS						COMMENTS
		SCH 40 PVC		RM		GROUND		POWER						
		TRENCH	BORE	1"		#6 (BARE)	#8 (BARE)	#6 (XHHW)	#8 (XHHW)					
		EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	
9A-01	180	1	180					1	186			2	372	
9A-02	180	1	180					1	186			2	372	
9A-03	180	1	180					1	186			2	372	
9A-04	183	1	183					1	189			2	378	
9A-05	180	1	180					1	186			2	372	
9A-06	122	1	122					1	128			2	256	
TOTALS		1,025	0	0	0	0	0	1,061	0	0	0	2,122		

SHEET SUMMARY OF QUANTITIES				
ITEM.	DESC.	DESCRIPTION	UNIT	QTY
416	6029	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	48
618	6023	CONDIT (PVC) (SCHD 40) (2") TRENCH	LF	1,025
620	6007	ELECTRIC CONDR (NO 8) BARE	LF	1,061
620	6008	ELECTRIC CONDR (NO 8) INSULATED	LF	2,122
6379	6002	ROADWAY LIGHTING ASSEMBLY (TY2)	EA	6

NOTE:
CONDUCTOR QUANTITIES SHOWN ABOVE INCLUDE 6' ADDITIONAL LENGTH TO ACCOUNT FOR SWEEP, SLACK, ETC.

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ENGINEER: RHETT DOLLINS, P.E.
P.E. SERIAL NO.: 100298
DATE: 10/20/2020

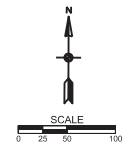


US 380 ILLUMINATION LAYOUT

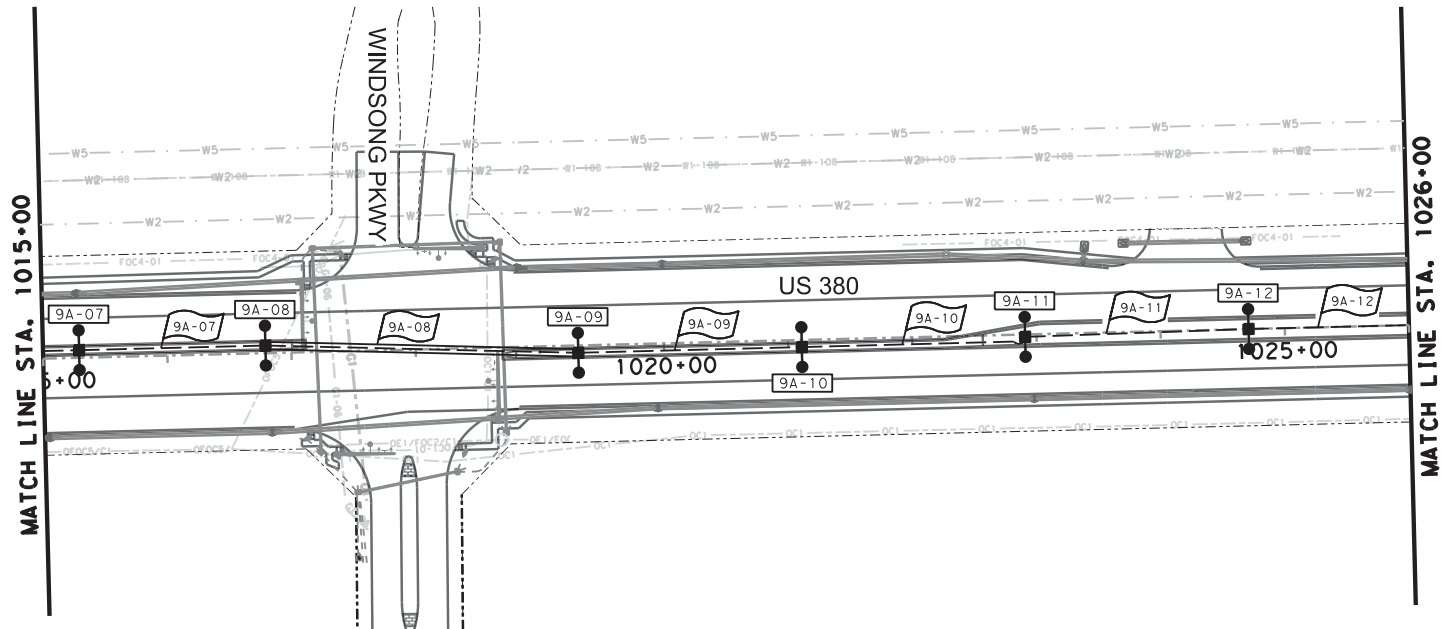
SHEET 30 OF 40			
FED. ROAD.	FEDERAL AID PROJECT NO.	SHEET NO.	
		36	
STATE	EBST.	COUNTY	
TEXAS	DALLAS	DENTON	
CONT.	SECT.	JOB	HIGHWAY NO.
D135	10	050	US 380

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 10/20/2020
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SCHEDULE OF ROADWAY ILLUMINATION ASSEMBLIES							
POLE NUMBER	DESCRIPTION	US 380 CL STA	OFFSET (FT)	DRILL SHAFT DIA. (IN)	DRILL SHAFT LENGTH (FT)	CKT NO.	COMMENTS
9A-07	ROADWAY LIGHTING ASSEMBLY (TY 2)	1015+29	6 LT	30	8	9A	
9A-08	ROADWAY LIGHTING ASSEMBLY (TY 2)	1016+79	6 LT	30	8	9A	
9A-09	ROADWAY LIGHTING ASSEMBLY (TY 2)	1019+31	7 RT	30	8	9A	
9A-10	ROADWAY LIGHTING ASSEMBLY (TY 2)	1021+11	7 RT	30	8	9A	
9A-11	ROADWAY LIGHTING ASSEMBLY (TY 2)	1023+89	2 RT	30	8	9A	
9A-12	ROADWAY LIGHTING ASSEMBLY (TY 2)	1024+71	CENTER	30	8	9A	



LEGEND	
	RDWY IL ASSEM (LED) (DUAL ARM)
	RDWY IL ASSEM (LED) (SINGLE ARM)
	RDWY IL ASSEM (HIGH MAST) (150')
	RDWY IL ASSEM (U/P) TY 1 (150W EQ) LED
	PROPOSED CONDUIT RUN
	PROPOSED CONDUIT (BORED)
	PROPOSED ELECTRICAL SERVICE
	GROUND BOX TY A
	PROPOSED POLE NUMBER
	CONDUIT RUN NUMBER

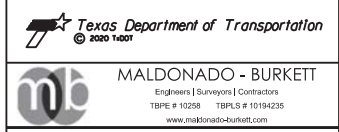


CONDUIT RUN AND CONDUCTOR CHART															
RUN NO.	LENGTH (FT)	ITEM 618 - CONDUIT						ITEM 620 - ELECTRICAL CONDUCTORS						COMMENTS	
		SCH 40 PVC		RM		GROUND		POWER							
		TRENCH	BORE	1"		#6	#8	#6	#8						
		2"	2"	(BARE)	(BARE)	(XHHW)	(XHHW)								
EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	EA	LF		
9A-07	150	1	150							1	156		2	312	
9A-08	252			1	252					1	258		2	516	
9A-09	180	1	180							1	186		2	372	
9A-10	184	1	184							1	190		2	380	
9A-11	184	1	184							1	190		2	380	
9A-12	182	1	182							1	188		2	376	
TOTALS		880	252	0	0	1,168	0	2,336							

SHEET SUMMARY OF QUANTITIES				
ITEM.	DESC.	DESCRIPTION	UNIT	QTY
416	6029	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	48
618	6023	COND (PVC) (SCHD 40) (2") TRENCH	LF	880
618	6024	COND (PVC) (SCHD 40) (2") BORE	LF	252
620	6007	ELECTRIC CONDR (NO 8) BARE	LF	1,168
620	6008	ELECTRIC CONDR (NO 8) INSULATED	LF	2,336
6379	6002	ROADWAY LIGHTING ASSEMBLY (TY2)	EA	6

NOTE:
 CONDUCTOR QUANTITIES SHOWN ABOVE INCLUDE 6' ADDITIONAL LENGTH TO ACCOUNT FOR SWEEP, SLACK, ETC.

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 ENGINEER: RHETT DOLLINS, P.E.
 P.E. SERIAL NO.: 100298
 DATE: 10/20/2020



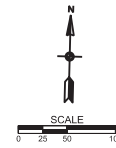
US 380 ILLUMINATION LAYOUT

SHEET 31 OF 40

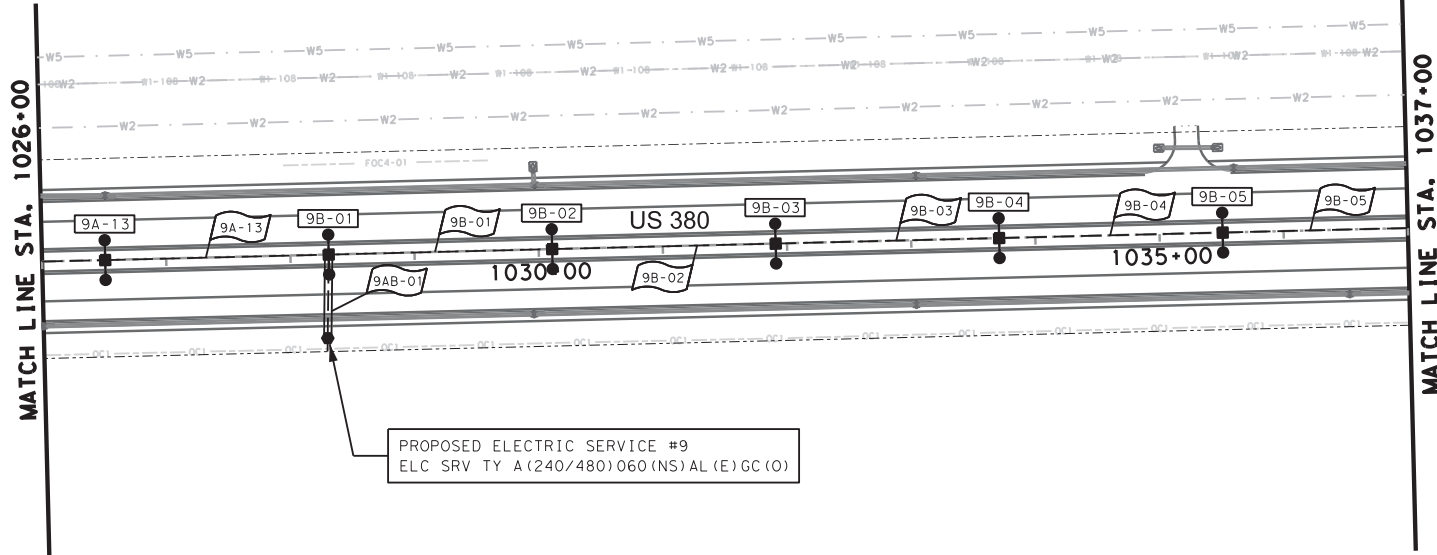
FED. ROAD	FEDERAL AID PROJECT NO.	SHEET NO.
		37
STATE	EBST.	COUNTY
TEXAS	DALLAS	DENTON
CONT.	SECT.	JOB
0135	10	050
		HIGHWAY NO.
		US 380

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 10/20/2020
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SCHEDULE OF ROADWAY ILLUMINATION ASSEMBLIES							
POLE NUMBER	DESCRIPTION	US 380 CL STA	OFFSET (FT)	DRILL SHAFT DIA. (IN)	DRILL SHAFT LENGTH (FT)	CKT NO.	COMMENTS
9A-13	ROADWAY LIGHTING ASSEMBLY (TY 2)	1026+51	CENTER	30	8	9A	
9B-01	ROADWAY LIGHTING ASSEMBLY (TY 2)	1028+31	CENTER	30	8	9B	
9B-02	ROADWAY LIGHTING ASSEMBLY (TY 2)	1030+11	CENTER	30	8	9B	
9B-03	ROADWAY LIGHTING ASSEMBLY (TY 2)	1031+91	CENTER	30	8	9B	
9B-04	ROADWAY LIGHTING ASSEMBLY (TY 2)	1033+71	CENTER	30	8	9B	
9B-05	ROADWAY LIGHTING ASSEMBLY (TY 2)	1035+51	CENTER	30	8	9B	



LEGEND	
	RDWY IL ASSEM (LED) (DUAL ARM)
	RDWY IL ASSEM (LED) (SINGLE ARM)
	RDWY IL ASSEM (HIGH MAST) (150')
	RDWY IL ASSEM (U/P) TY 1 (150W EQ) LED
	PROPOSED CONDUIT RUN
	PROPOSED CONDUIT (BORED)
	PROPOSED ELECTRICAL SERVICE
	GROUND BOX TY A
	PROPOSED POLE NUMBER
	CONDUIT RUN NUMBER

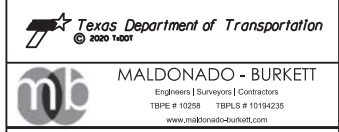


CONDUIT RUN AND CONDUCTOR CHART															
RUN NO.	LENGTH (FT)	ITEM 618 - CONDUIT						ITEM 620 - ELECTRICAL CONDUCTORS						COMMENTS	
		SCH 40 PVC		RM		GROUND		POWER							
		2"		1"		#6 (BARE)	#8 (BARE)	#6 (XHWW)	#8 (XHWW)						
		EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	EA	LF		
9A-13	180	1	180							1	186		2	372	
9AB-01	68			1	68					1	74		4	296	
9B-01	180	1	180							1	186		2	372	
9B-02	180	1	180							1	186		2	372	
9B-03	180	1	180							1	186		2	372	
9B-04	180	1	180							1	186		2	372	
9B-05	181	1	181							1	187				
TOTALS		1,081		68		0		0		1,191		0		2,156	

SHEET SUMMARY OF QUANTITIES				
ITEM.	DESC.	DESCRIPTION	UNIT	QTY
416	6029	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	48
618	6023	COND (PVC) (SCHD 40) (2") TRENCH	LF	1,081
618	6024	COND (PVC) (SCHD 40) (2") BORE	LF	68
620	6007	ELECTRIC CONDR (NO 8) BARE	LF	1,191
620	6008	ELECTRIC CONDR (NO 8) INSULATED	LF	2,156
628	6031	ELEC SRV TY A (240/480)60 (NS)AL (E)GC (O)	EA	1
6379	6002	ROADWAY LIGHTING ASSEMBLY (TY2)	EA	6

NOTE:
CONDUCTOR QUANTITIES SHOWN ABOVE INCLUDE 6' ADDITIONAL LENGTH TO ACCOUNT FOR SWEEP, SLACK, ETC.

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 ENGINEER: RHETT DOLLINS, P.E.
 P.E. SERIAL NO.: 100298
 DATE: 10/20/2020



US 380 ILLUMINATION LAYOUT			
SHEET 32 OF 40			
FED. ROAD.	FEDERAL AID PROJECT NO.	SHEET NO.	
		38	
STATE	EBST.	COUNTY	
TEXAS	DALLAS	DENTON	
CONT.	SECT.	JOB	HIGHWAY NO.
0135	10	050	US 380

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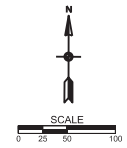
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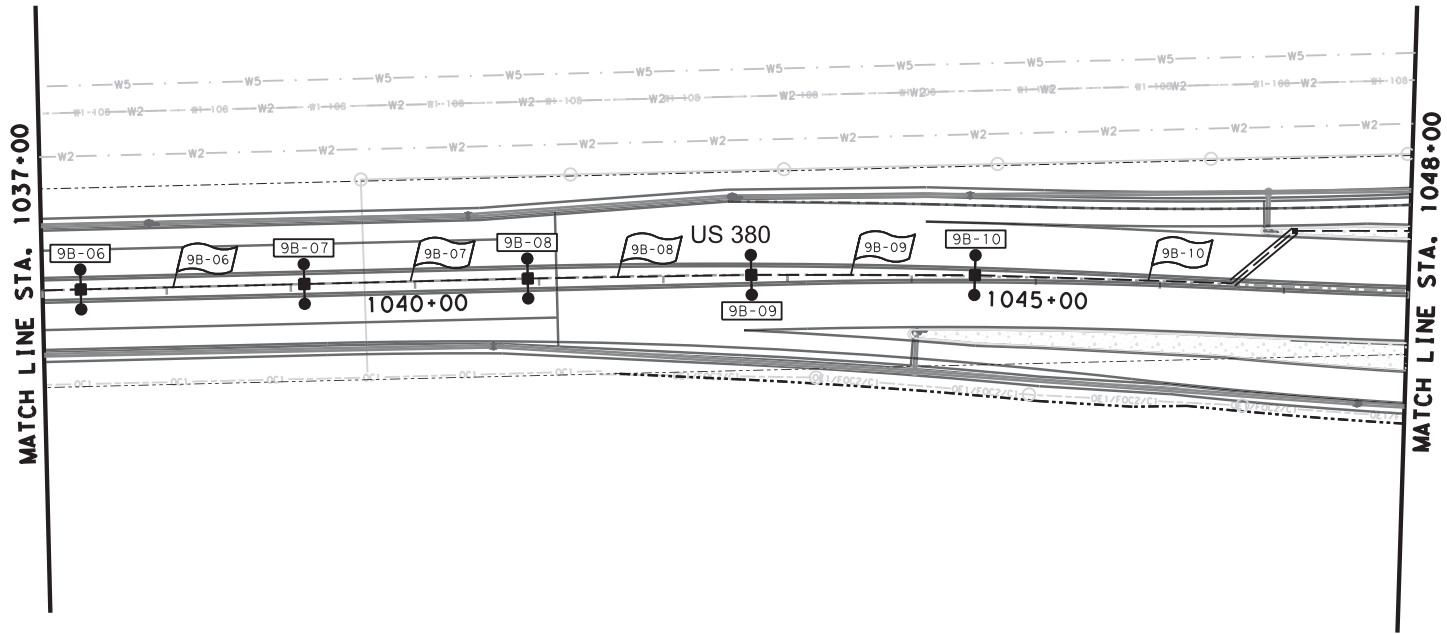
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SCHEDULE OF ROADWAY ILLUMINATION ASSEMBLIES							
POLE NUMBER	DESCRIPTION	US 380 CL STA	OFFSET (FT)	DRILL SHAFT DIA. (IN)	DRILL SHAFT LENGTH (FT)	CKT NO.	COMMENTS
9B-06	ROADWAY LIGHTING ASSEMBLY (TY 2)	1037+31	CENTER	30	8	9B	
9B-07	ROADWAY LIGHTING ASSEMBLY (TY 2)	1039+11	CENTER	30	8	9B	
9B-08	ROADWAY LIGHTING ASSEMBLY (TY 2)	1040+91	CENTER	30	8	9B	
9B-09	ROADWAY LIGHTING ASSEMBLY (TY 2)	1042+71	CENTER	30	8	9B	
9B-10	ROADWAY LIGHTING ASSEMBLY (TY 2)	1044+51	CENTER	30	8	9B	



LEGEND	
	RDWY IL ASSEM (LED) (DUAL ARM)
	RDWY IL ASSEM (LED) (SINGLE ARM)
	RDWY IL ASSEM (HIGH MAST) (150')
	RDWY IL ASSEM (U/P) TY 1 (150W EQ) LED
	PROPOSED CONDUIT RUN
	PROPOSED CONDUIT (BORED)
	PROPOSED ELECTRICAL SERVICE
	GROUND BOX TY A
	PROPOSED POLE NUMBER
	CONDUIT RUN NUMBER

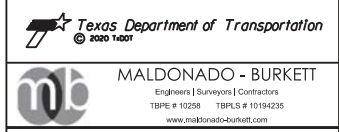


CONDUIT RUN AND CONDUCTOR CHART																	
RUN NO.	LENGTH (FT)	ITEM 618 - CONDUIT						ITEM 620-ELECTRICAL CONDUCTORS						COMMENTS			
		SCH 40 PVC			RM			GROUND			POWER						
		TRENCH		BORE	1"		#6 (BARE)	#8 (BARE)	#6 (XHHW)	#8 (XHHW)							
		EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	EA	LF				
9B-06	180	1	180								1	186			2	372	
9B-07	180	1	180								1	186			2	372	
9B-08	180	1	180								1	186			2	372	
9B-09	180	1	180								1	186			2	372	
9B-10	640	1	580	1	60						1	646			2	1292	
TOTALS		1,300	60	0	0	0	1,396	0	2,792								

SHEET SUMMARY OF QUANTITIES				
ITEM.	DESC.	DESCRIPTION	UNIT	QTY
416	6029	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	40
618	6023	COND (PVC) (SCHD 40) (2") TRENCH	LF	1,300
618	6024	COND (PVC) (SCHD 40) (2") BORE	LF	60
620	6007	ELECTRIC CONDR (NO 8) BARE	LF	1,396
620	6008	ELECTRIC CONDR (NO 8) INSULATED	LF	2,792
6379	6002	ROADWAY LIGHTING ASSEMBLY (TY2)	EA	5

NOTE:
CONDUCTOR QUANTITIES SHOWN ABOVE INCLUDE 6' ADDITIONAL LENGTH TO ACCOUNT FOR SWEEP, SLACK, ETC.

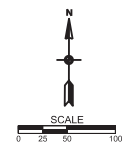
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ENGINEER: RHETT DOLLINS, P.E.
P.E. SERIAL NO.: 100298
DATE: 10/20/2020



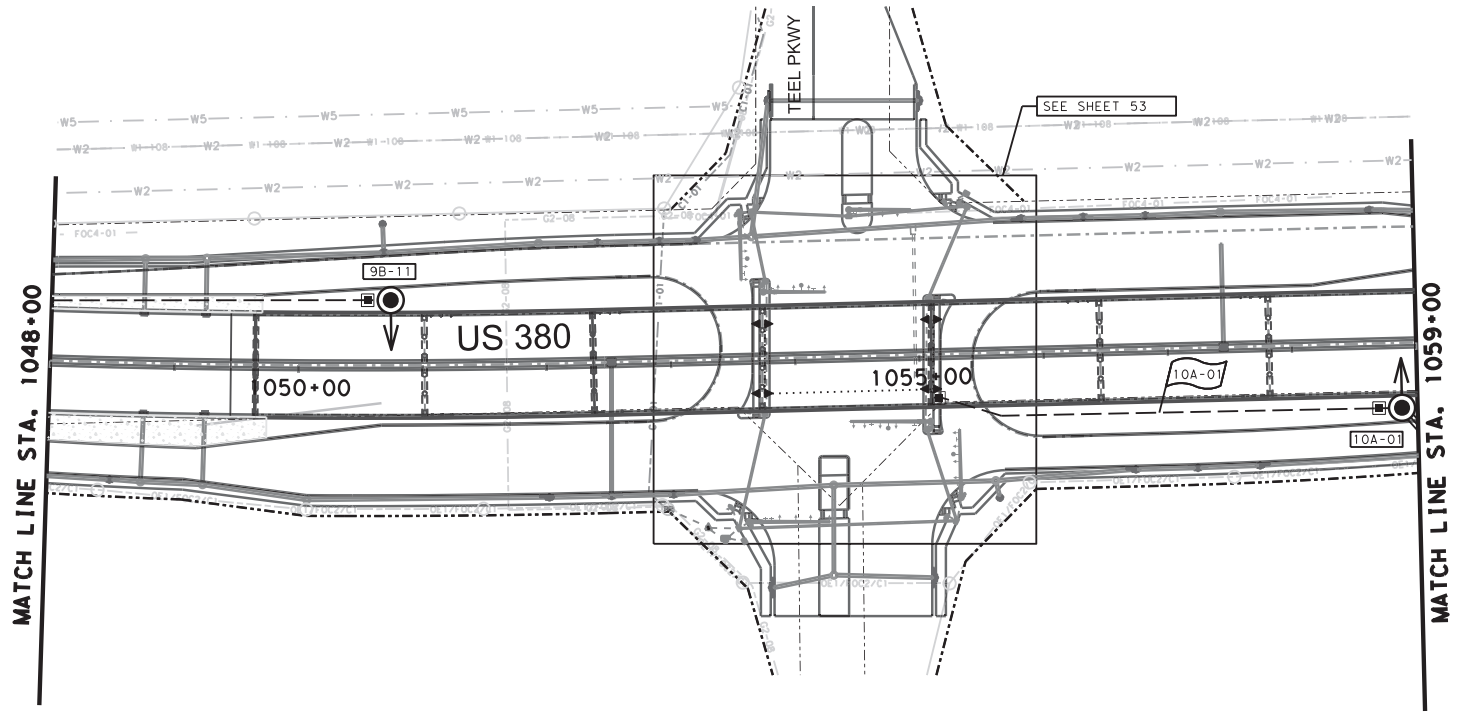
US 380 ILLUMINATION LAYOUT			
SHEET 33 OF 40			
FED. AID (FUND.)	FEDERAL AID PROJECT NO.	SHEET NO.	
		39	
STATE	DIST.	COUNTY	
TEXAS	DALLAS	DENTON	
CONT.	SECT.	JOB	HIGHWAY NO.
0135	10	050	US 380

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SCHEDULE OF ROADWAY ILLUMINATION ASSEMBLIES							
POLE NUMBER	DESCRIPTION	US 380 CL STA	OFFSET (FT)	DRILL SHAFT DIA. (IN)	DRILL SHAFT LENGTH (FT)	CKT NO.	COMMENTS
9B-11	HI MST IL POLE (150 FT) (80 MPH)	1050+74	55 LT	60		9B	
10A-01	HI MST IL POLE (150 FT) (80 MPH)	1058+88	52 RT	60		10A	



LEGEND	
	RDWY IL ASSEM (LED) (DUAL ARM)
	RDWY IL ASSEM (LED) (SINGLE ARM)
	RDWY IL ASSEM (HIGH MAST) (150')
	RDWY IL ASSEM (U/P) TY 1 (150W EQ) LED
	PROPOSED CONDUIT RUN
	PROPOSED CONDUIT (BORED)
	PROPOSED ELECTRICAL SERVICE
	GROUND BOX TY A
	PROPOSED POLE NUMBER
	CONDUIT RUN NUMBER

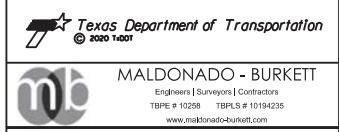


CONDUIT RUN AND CONDUCTOR CHART																
RUN NO.	LENGTH (FT)	ITEM 618 - CONDUIT						ITEM 620 - ELECTRICAL CONDUCTORS						COMMENTS		
		SCH 40 PVC		RM		GROUND		POWER								
		TRENCH	BORE	1"		#6 (BARE)	#8 (BARE)	#6 (XHHW)	#8 (XHHW)							
		EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	EA	LF			
10A-01	381	1	381							1	387			2	774	
TOTALS		381	0	0	0	387	0	774								

SHEET SUMMARY OF QUANTITIES				
ITEM.	DESC.	DESCRIPTION	UNIT	QTY
416	6026	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	30
613	6005	HI MST IL POLE (150 FT) (80 MPH)	EA	2
614	6008	LED HI MST IL ASM (6 FIXT) (ASYM) (TY B)	EA	2
618	6023	CONDT (PVC) (SCHD 40) (2") TRENCH	LF	381
620	6007	ELECTRIC CONDR (NO 8) BARE	LF	387
620	6008	ELECTRIC CONDR (NO 8) INSULATED	LF	774
624	6001	GROUND BOX TY A (122311)	EA	3

NOTE:
 CONDUCTOR QUANTITIES SHOWN ABOVE INCLUDE 6' ADDITIONAL LENGTH TO ACCOUNT FOR SWEEP, SLACK, ETC.

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 ENGINEER: RHETT DOLLINS, P.E.
 P.E. SERIAL NO.: 100298
 DATE: 10/20/2020



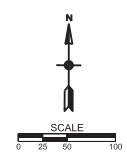
US 380 ILLUMINATION LAYOUT

SHEET 34 OF 40

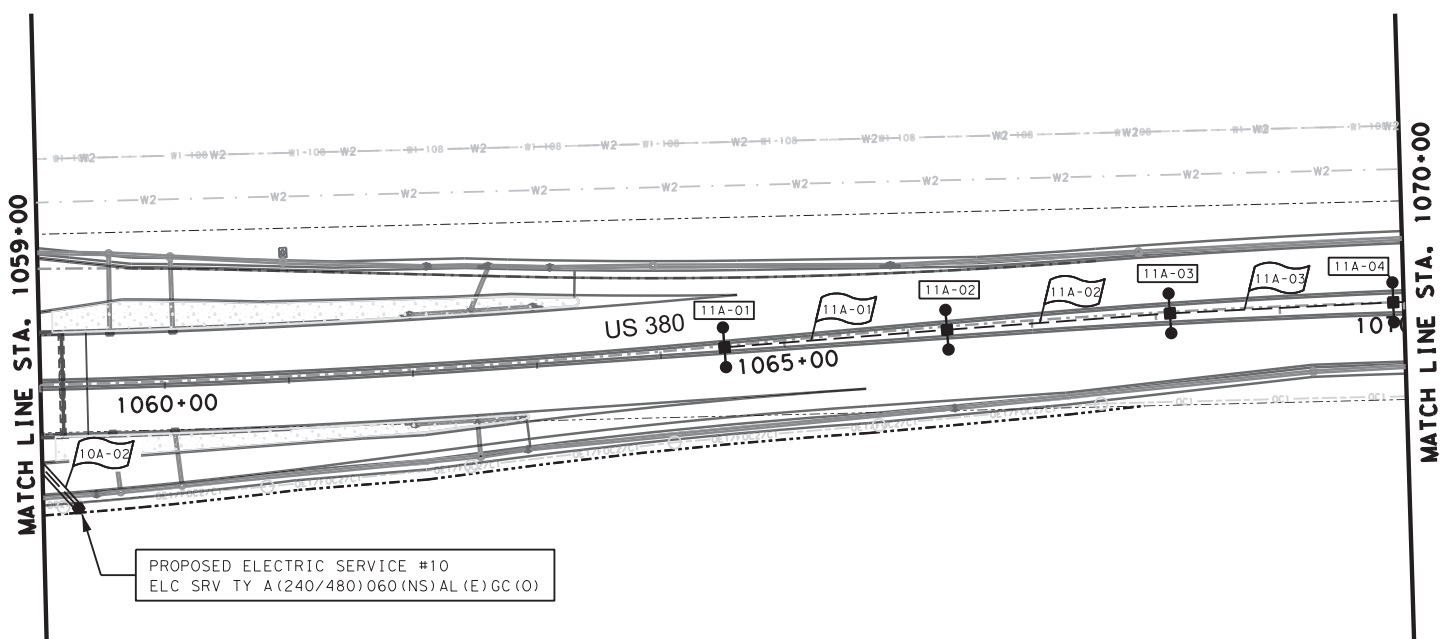
FED. AID DIST. NO.	FEDERAL AID PROJECT NO.	SHEET NO.
		40
STATE	DIST.	COUNTY
TEXAS	DALLAS	DENTON
CONT.	SECT.	JOB
0135	10	050
		HIGHWAY NO.
		US 380

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 Asatth
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SCHEDULE OF ROADWAY ILLUMINATION ASSEMBLIES							
POLE NUMBER	DESCRIPTION	US 380 CL STA	OFFSET (FT)	DRILL SHAFT DIA. (IN)	DRILL SHAFT LENGTH (FT)	CKT NO.	COMMENTS
11A-01	ROADWAY LIGHTING ASSEMBLY (TY 2)	1064+52	1 RT	30	8	11A	
11A-02	ROADWAY LIGHTING ASSEMBLY (TY 2)	1066+32	3 RT	30	8	11A	
11A-03	ROADWAY LIGHTING ASSEMBLY (TY 2)	1068+12	2 RT	30	8	11A	
11A-04	ROADWAY LIGHTING ASSEMBLY (TY 2)	1069+92	CENTER	30	8	11A	



LEGEND	
	RDWY IL ASSEM (LED) (DUAL ARM)
	RDWY IL ASSEM (LED) (SINGLE ARM)
	RDWY IL ASSEM (HIGH MAST) (150')
	RDWY IL ASSEM (U/P) TY 1 (150W EQ) LED
	PROPOSED CONDUIT RUN
	PROPOSED CONDUIT (BORED)
	PROPOSED ELECTRICAL SERVICE
	GROUND BOX TY A
	PROPOSED POLE NUMBER
	CONDUIT RUN NUMBER



PROPOSED ELECTRICAL SERVICE #10
 ELC SRV TY A (240/480) 060 (NS) AL (E) GC (O)

CONDUIT RUN AND CONDUCTOR CHART														
RUN NO.	LENGTH (FT)	ITEM 618 - CONDUIT						ITEM 620 - ELECTRICAL CONDUCTORS						COMMENTS
		SCH 40 PVC		RM		GROUND		POWER						
		TRENCH	BORE	1"		#6 (BARE)	#8 (BARE)	#6 (XHHW)	#8 (XHHW)					
		EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	
10A-02	61		1	61					1	67		2	134	
11A-01	180	1	180					1	186		2	372		
11A-02	180	1	180					1	186		2	372		
11A-03	180	1	180					1	186		2	372		
TOTALS		540		61		0		0	625		0	1,250		

SHEET SUMMARY OF QUANTITIES				
ITEM.	DESC.	DESCRIPTION	UNIT	QTY
416	6029	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	32
618	6023	COND (PVC) (SCHD 40) (2") TRENCH	LF	540
618	6024	COND (PVC) (SCHD 40) (2") BORE	LF	61
620	6007	ELECTRIC CONDR (NO 8) BARE	LF	625
620	6008	ELECTRIC CONDR (NO 8) INSULATED	LF	1,250
628	6031	ELEC SRV TY A (240/480) 60	EA	1
6379	6002	ROADWAY LIGHTING ASSEMBLY (TY2)	EA	4

NOTE:
 CONDUCTOR QUANTITIES SHOWN ABOVE INCLUDE 6' ADDITIONAL LENGTH TO ACCOUNT FOR SWEEP, SLACK, ETC.

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 ENGINEER: RHETT DOLLINS, P.E.
 P.E. SERIAL NO.: 100298
 DATE: 10/20/2020



MALDONADO - BURKETT
 Engineers | Surveyors | Contractors
 TBPE # 10258 TBPLS # 10194235
 www.maldonado-burkett.com

US 380 ILLUMINATION LAYOUT

SHEET 35 OF 40			
FED. ROAD.	FEDERAL AID PROJECT NO.	SHEET NO.	
		41	
STATE	DBST.	COUNTY	
TEXAS	DALLAS	DENTON	
CONT.	SECT.	JOB	HIGHWAY NO.
D135	10	050	US 380

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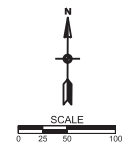
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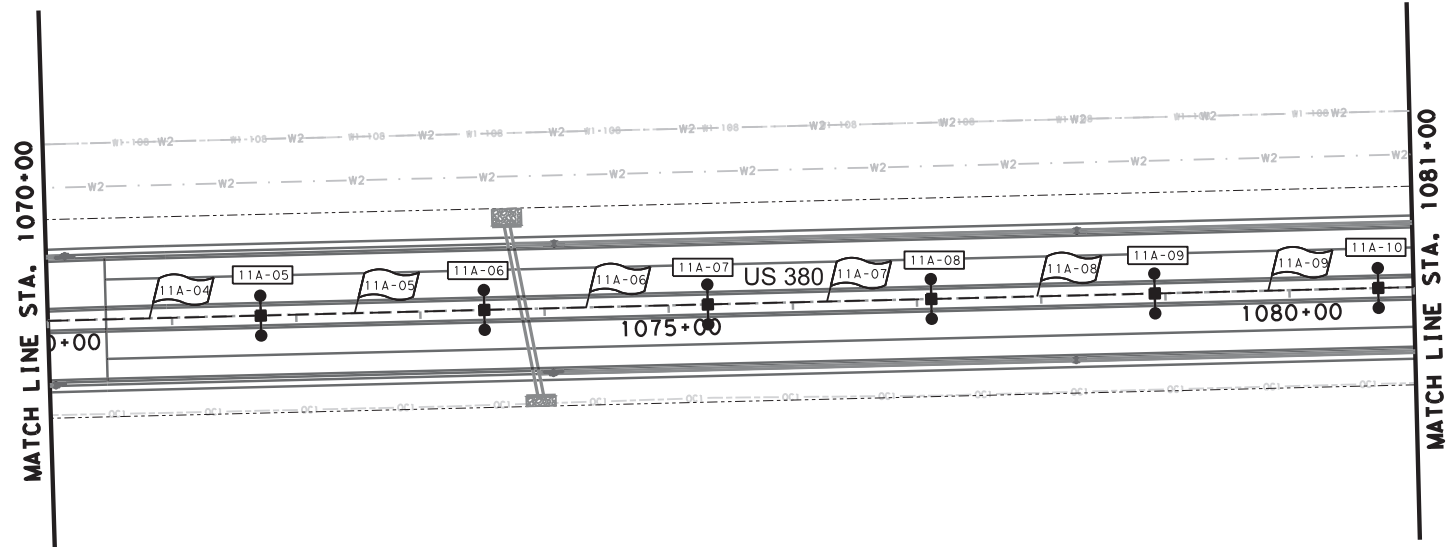
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SCHEDULE OF ROADWAY ILLUMINATION ASSEMBLIES							
POLE NUMBER	DESCRIPTION	US 380 CL STA	OFFSET (FT)	DRILL SHAFT DIA. (IN)	DRILL SHAFT LENGTH (FT)	CKT NO.	COMMENTS
11A-05	ROADWAY LIGHTING ASSEMBLY (TY 2)	1071+72	CENTER	30	8	11A	
11A-06	ROADWAY LIGHTING ASSEMBLY (TY 2)	1073+52	CENTER	30	8	11A	
11A-07	ROADWAY LIGHTING ASSEMBLY (TY 2)	1075+32	CENTER	30	8	11A	
11A-08	ROADWAY LIGHTING ASSEMBLY (TY 2)	1077+12	CENTER	30	8	11A	
11A-09	ROADWAY LIGHTING ASSEMBLY (TY 2)	1078+92	CENTER	30	8	11A	
11A-10	ROADWAY LIGHTING ASSEMBLY (TY 2)	1080+72	CENTER	30	8	11A	



LEGEND	
	RDWY IL ASSEM (LED) (DUAL ARM)
	RDWY IL ASSEM (LED) (SINGLE ARM)
	RDWY IL ASSEM (HIGH MAST) (150')
	RDWY IL ASSEM (U/P) TY 1 (150W EQ) LED
	PROPOSED CONDUIT RUN
	PROPOSED CONDUIT (BORED)
	PROPOSED ELECTRICAL SERVICE
	GROUND BOX TY A
	PROPOSED POLE NUMBER
	CONDUIT RUN NUMBER

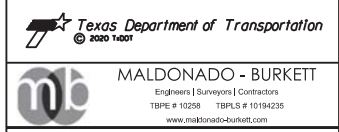


CONDUIT RUN AND CONDUCTOR CHART															
RUN NO.	LENGTH (FT)	ITEM 618 - CONDUIT						ITEM 620-ELECTRICAL CONDUCTORS						COMMENTS	
		SCH 40 PVC		RM		GROUND		POWER							
		TRENCH	BORE	1"		#6 (BARE)	#8 (BARE)	#6 (XHHW)	#8 (XHHW)						
		EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	EA	LF		
11A-04	180	1	180							1	186		2	372	
11A-05	180	1	180							1	186		2	372	
11A-06	180	1	180							1	186		2	372	
11A-07	180	1	180							1	186		2	372	
11A-08	180	1	180							1	186		2	372	
11A-09	180	1	180							1	186		2	372	
TOTALS		1,080	0	0	0	0	1,116	0	2,232						

SHEET SUMMARY OF QUANTITIES				
ITEM.	DESC.	DESCRIPTION	UNIT	QTY
416	6029	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	48
618	6023	COND (PVC) (SCHD 40) (2") TRENCH	LF	1,080
620	6007	ELECTRIC CONDR (NO 8) BARE	LF	1,116
620	6008	ELECTRIC CONDR (NO 8) INSULATED	LF	2,232
6379	6002	ROADWAY LIGHTING ASSEMBLY (TY2)	EA	6

NOTE:
CONDUCTOR QUANTITIES SHOWN ABOVE INCLUDE 6' ADDITIONAL LENGTH TO ACCOUNT FOR SWEEP, SLACK, ETC.

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ENGINEER: RHETT DOLLINS, P.E.
P.E. SERIAL NO.: 100298
DATE: 10/20/2020



US 380 ILLUMINATION LAYOUT			
SHEET 36 OF 40			
FED. ROAD.	FEDERAL AID PROJECT NO.	SHEET NO.	
		42	
STATE	EST.	COUNTY	
TEXAS	DALLAS	DENTON	
CONT.	SECT.	JOB	HIGHWAY NO.
0135	10	050	US 380

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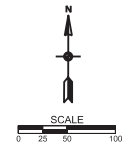
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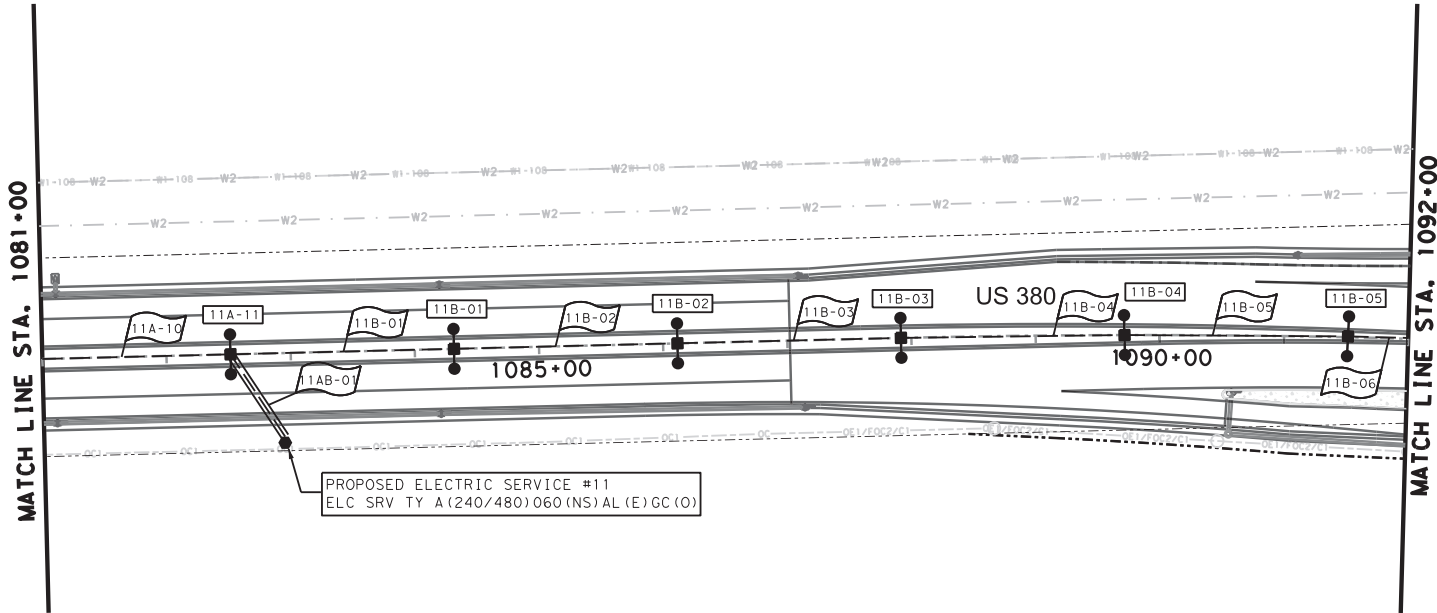
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SCHEDULE OF ROADWAY ILLUMINATION ASSEMBLIES							
POLE NUMBER	DESCRIPTION	US 380 CL STA	OFFSET (FT)	DRILL SHAFT DIA. (IN)	DRILL SHAFT LENGTH (FT)	CKT NO.	COMMENTS
11A-11	ROADWAY LIGHTING ASSEMBLY (TY 2)	1082+52	CENTER	30	8	11A	
11B-01	ROADWAY LIGHTING ASSEMBLY (TY 2)	1084+32	CENTER	30	8	11B	
11B-02	ROADWAY LIGHTING ASSEMBLY (TY 2)	1086+12	CENTER	30	8	11B	
11B-03	ROADWAY LIGHTING ASSEMBLY (TY 2)	1087+92	CENTER	30	8	11B	
11B-04	ROADWAY LIGHTING ASSEMBLY (TY 2)	1089+72	CENTER	30	8	11B	
11B-05	ROADWAY LIGHTING ASSEMBLY (TY 2)	1091+52	CENTER	30	8	11B	



LEGEND	
	RDWY IL ASSEM (LED) (DUAL ARM)
	RDWY IL ASSEM (LED) (SINGLE ARM)
	RDWY IL ASSEM (HIGH MAST) (150')
	RDWY IL ASSEM (U/P) TY 1 (150W EQ) LED
	PROPOSED CONDUIT RUN
	PROPOSED CONDUIT (BORED)
	PROPOSED ELECTRICAL SERVICE
	GROUND BOX TY A
	PROPOSED POLE NUMBER
	CONDUIT RUN NUMBER

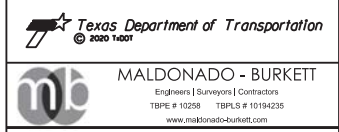


CONDUIT RUN AND CONDUCTOR CHART															
RUN NO.	LENGTH (FT)	ITEM 618 - CONDUIT						ITEM 620 - ELECTRICAL CONDUCTORS						COMMENTS	
		SCH 40 PVC		RM		GROUND		POWER							
		TRENCH	BORE	1"		#6 (BARE)	#8 (BARE)	#6 (XHHW)	#8 (XHHW)						
		EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	EA	LF		
11A-10	180	1	180							1	186		2	372	
11AB-01	84			1	84					1	90		4	360	
11B-01	180	1	180							1	186		2	372	
11B-02	180	1	180							1	186		2	372	
11B-03	180	1	180							1	186		2	372	
11B-04	180	1	180							1	186		2	372	
11B-05	180	1	180							1	186		2	372	
11B-06	587	1	537	1	50					1	593		2	1186	
TOTALS		1,617	134	0	0	1,799	0	3,778							

SHEET SUMMARY OF QUANTITIES				
ITEM.	DESC.	DESCRIPTION	UNIT	QTY
416	6029	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	48
618	6023	COND (PVC) (SCHD 40) (2") TRENCH	LF	1,617
618	6024	COND (PVC) (SCHD 40) (2") BORE	LF	134
620	6007	ELECTRIC CONDR (NO 8) BARE	LF	1,799
620	6008	ELECTRIC CONDR (NO 8) INSULATED	LF	3,778
628	6031	ELEC SRV TY A (240/480) 60 (NS) AL (E) GC (O)	EA	1
6379	6002	ROADWAY LIGHTING ASSEMBLY (TY2)	EA	6

NOTE: CONDUCTOR QUANTITIES SHOWN ABOVE INCLUDE 6' ADDITIONAL LENGTH TO ACCOUNT FOR SWEEP, SLACK, ETC.

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 ENGINEER: RHETT DOLLINS, P.E.
 P.E. SERIAL NO.: 100298
 DATE: 10/20/2020

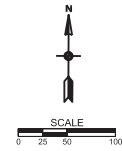


US 380 ILLUMINATION LAYOUT

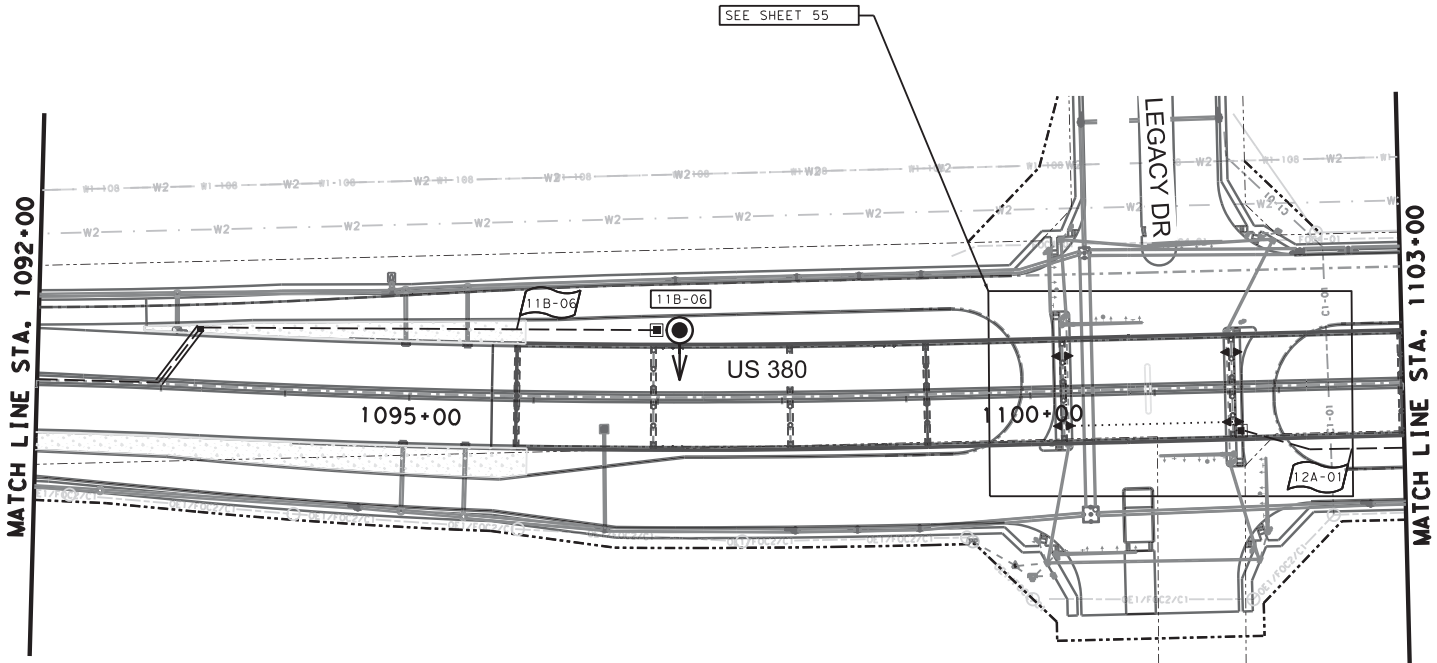
SHEET 37 OF 40			
FED. ROAD	FEDERAL AID PROJECT NO.	SHEET NO. 43	
STATE	DIST.	COUNTY	
CONT.	SECT.	JOB	HIGHWAY NO.

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SCHEDULE OF ROADWAY ILLUMINATION ASSEMBLIES							
POLE NUMBER	DESCRIPTION	US 380 CL STA	OFFSET (FT)	DRILL SHAFT DIA. (IN)	DRILL SHAFT LENGTH (FT)	CKT NO.	COMMENTS
11B-06	HI MST IL POLE (150 FT) (80 MPH)	1097+18	54 LT			11B	



LEGEND	
	RDWY IL ASSEM (LED) (DUAL ARM)
	RDWY IL ASSEM (LED) (SINGLE ARM)
	RDWY IL ASSEM (HIGH MAST) (150')
	RDWY IL ASSEM (U/P) TY 1 (150W EQ) LED
	PROPOSED CONDUIT RUN
	PROPOSED CONDUIT (BORED)
	PROPOSED ELECTRICAL SERVICE
	GROUND BOX TY A
	PROPOSED POLE NUMBER
	CONDUIT RUN NUMBER



CONDUIT RUN AND CONDUCTOR CHART																				
RUN NO.	LENGTH (FT)	ITEM 618 - CONDUIT				ITEM 620 - ELECTRICAL CONDUCTORS								COMMENTS						
		SCH 40 PVC		RM		GROUND				POWER										
		TRENCH	BORE	1"		#6 (BARE)	#8 (BARE)	#6 (XHHW)	#8 (XHHW)	#6 (XHHW)	#8 (XHHW)	#6 (XHHW)	#8 (XHHW)							
		EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	
11B-06																				SEE SHEET 48 of 51
12A-01	217	1	217							1	223			2	446					
TOTALS		217	0	0	0	0	223	0	446											

SHEET SUMMARY OF QUANTITIES				
ITEM.	DESC.	DESCRIPTION	UNIT	QTY
416	6026	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	30
432	6001	RIPRAP (CONC) (4 IN)	CY	3
613	6005	HI MST IL POLE (150 FT) (80 MPH)	EA	1
614	6008	LED HI MST IL ASM (6 FIXT) (ASYM) (TY B)	EA	1
618	6023	COND (PVC) (SCHD 40) (2") TRENCH	LF	217
620	6007	ELECTRIC CONDR (NO 8) BARE	LF	223
620	6008	ELECTRIC CONDR (NO 8) INSULATED	LF	446
624	6001	GROUND BOX TY A (122311)	EA	2

NOTE:
 CONDUCTOR QUANTITIES SHOWN IN THE RUN CHART 6' INCLUDE ADDITIONAL LENGTH TO ACCOUNT FOR SWEEP, SLACK, ETC.

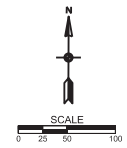
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 ENGINEER: RHETT DOLLINS, P.E.
 P.E. SERIAL NO.: 100298
 DATE: 10/20/2020



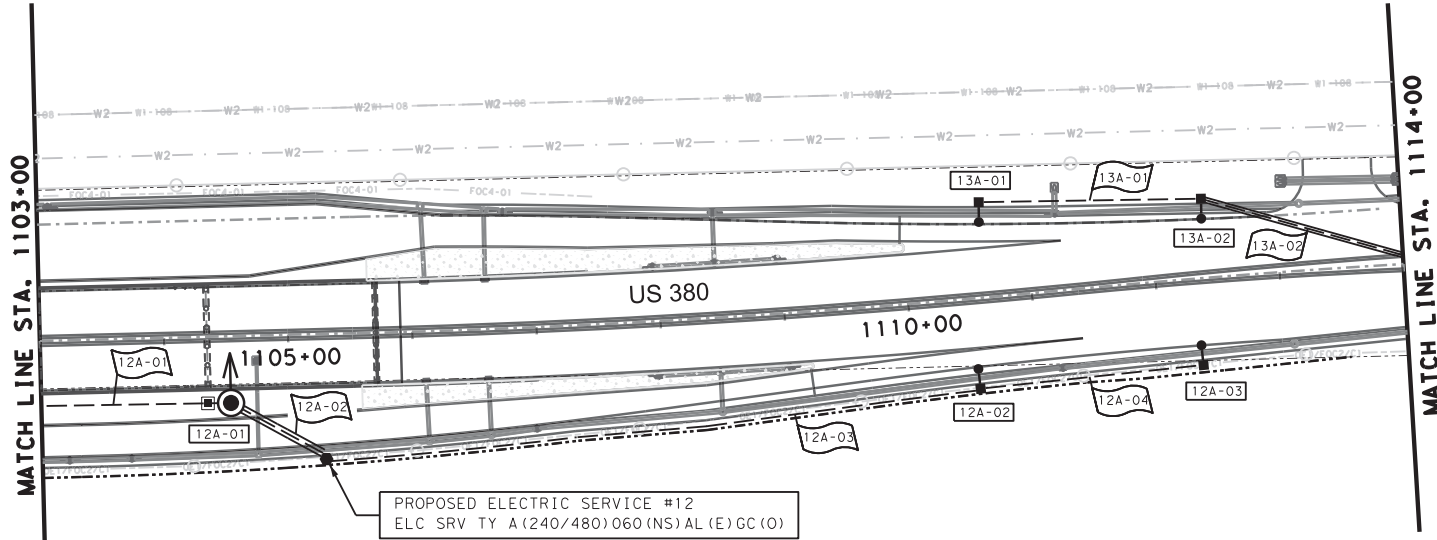
SHEET 38 OF 40			
FED. ROAD	FEDERAL AID PROJECT NO.	SHEET NO.	
		44	
STATE	DBST.	COUNTY	
TEXAS	DALLAS	DENTON	
CONT.	SECT.	JOB	HIGHWAY NO.
0135	10	050	US 380

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 Austin
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SCHEDULE OF ROADWAY ILLUMINATION ASSEMBLIES							
POLE NUMBER	DESCRIPTION	US 380 CL STA	OFFSET (FT)	DRILL SHAFT DIA. (IN)	DRILL SHAFT LENGTH (FT)	CKT NO.	COMMENTS
12A-01	HI MST IL POLE (150 FT) (80 MPH)	1104+52	54 RT	60		12A	
12A-02	ROADWAY LIGHTING ASSEMBLY (TY 1)	1110+52	73 RT	30	8	12A	
12A-03	ROADWAY LIGHTING ASSEMBLY (TY 1)	1112+30	70 RT	30	8	12A	
13A-01	ROADWAY LIGHTING ASSEMBLY (TY 1)	1110+64	77 LT	30	8	13A	
13A-02	ROADWAY LIGHTING ASSEMBLY (TY 1)	1112+43	64 LT	30	8	13A	



LEGEND	
	RDWY IL ASSEM (LED) (DUAL ARM)
	RDWY IL ASSEM (LED) (SINGLE ARM)
	RDWY IL ASSEM (HIGH MAST) (150')
	RDWY IL ASSEM (U/P) TY 1 (150W EQ) LED
	PROPOSED CONDUIT RUN
	PROPOSED CONDUIT (BORED)
	PROPOSED ELECTRICAL SERVICE
	GROUND BOX TY A
	PROPOSED POLE NUMBER
	CONDUIT RUN NUMBER

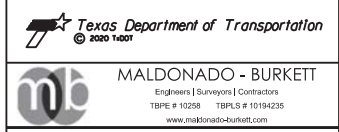


CONDUIT RUN AND CONDUCTOR CHART										
RUN NO.	LENGTH (FT)	ITEM 618 - CONDUIT								COMMENTS
		SCH 40 PVC		RM		#6		#8		
		TRENCH	BORE	1"		(BARE)	(BARE)	(XHHW)	(XHHW)	
		EA	LF	EA	LF	EA	LF	EA	LF	
12A-01										
12A-02	100		1	100						
12A-03	530	1	530				1	106	2	212
12A-04	180	1	180				1	186	2	372
13A-01	179	1	179				1	185	2	370
13A-02	186		1	186			1	192	2	384
TOTALS		889		286		0	0	1,205	0	2,410

SHEET SUMMARY OF QUANTITIES				
ITEM.	DESC.	DESCRIPTION	UNIT	QTY
416	6026	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	30
416	6029	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	32
432	6001	RIPRAP (CONC) (4 IN)	CY	3
613	6005	HI MST IL POLE (150 FT) (80 MPH)	EA	1
614	6008	LED HI MST IL ASM (6 FIXT) (ASYM) (TY B)	EA	1
618	6023	CONDT (PVC) (SCHD 40) (2") TRENCH	LF	889
618	6024	CONDT (PVC) (SCHD 40) (2") BORE	LF	286
620	6007	ELECTRIC CONDR (NO 8) BARE	LF	1,205
620	6008	ELECTRIC CONDR (NO 8) INSULATED	LF	2,410
624	6001	GROUND BOX TY A (122311)	EA	1
628	6031	ELEC SRV TY A (240/480)60(NS)AL(E)GC(O)	EA	1
6379	6001	ROADWAY LIGHTING ASSEMBLY (TY1)	EA	4

NOTE:
CONDUCTOR QUANTITIES SHOWN ABOVE INCLUDE 6' ADDITIONAL LENGTH TO ACCOUNT FOR SWEEP, SLACK, ETC.

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ENGINEER: RHETT DOLLINS, P.E.
P.E. SERIAL NO.: 100298
DATE: 10/20/2020

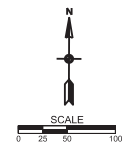


US 380 ILLUMINATION LAYOUT

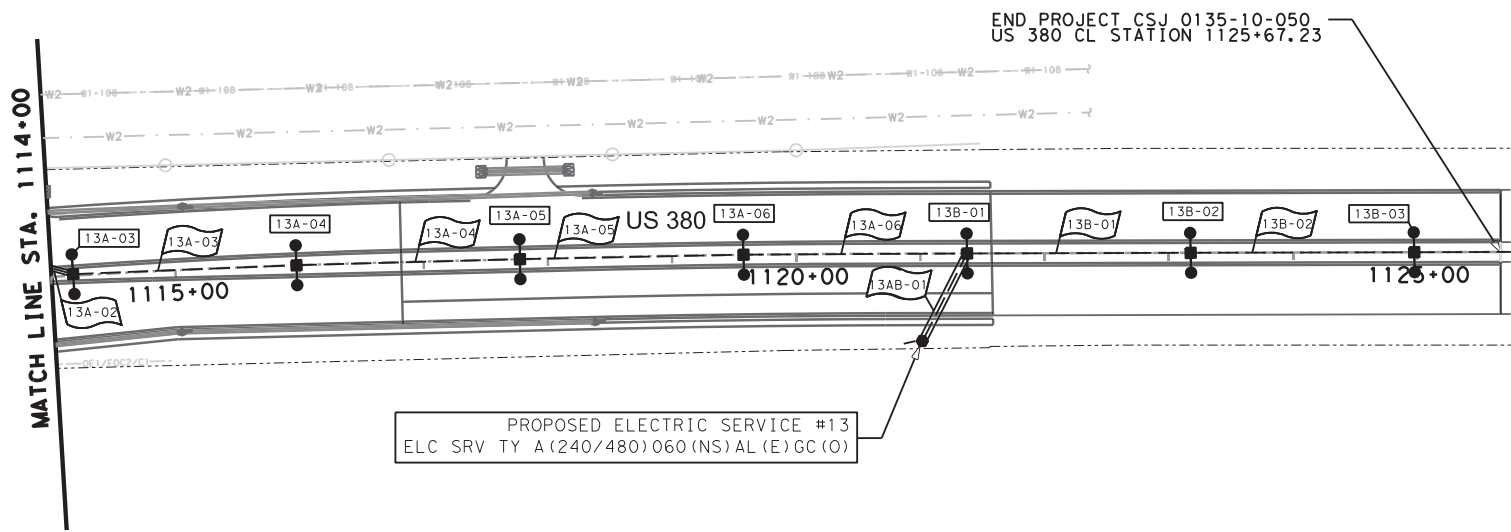
SHEET 39 OF 40			
FED. ROAD DIST.	FEDERAL AID PROJECT NO.	SHEET NO. 45	
STATE TEXAS	DIST. DALLAS	COUNTY DENTON	
CONT. 0135	SECT. 10	JOB 050	HIGHWAY NO. US 380

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 Austin
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SCHEDULE OF ROADWAY ILLUMINATION ASSEMBLIES							
POLE NUMBER	DESCRIPTION	US 380 CL STA	OFFSET (FT)	DRILL SHAFT DIA. (IN)	DRILL SHAFT LENGTH (FT)	CKT NO.	COMMENTS
13A-03	ROADWAY LIGHTING ASSEMBLY (TY 2)	1114+18	CENTER	30	8	13A	
13A-04	ROADWAY LIGHTING ASSEMBLY (TY 2)	1115+98	CENTER	30	8	13A	
13A-05	ROADWAY LIGHTING ASSEMBLY (TY 2)	1117+78	CENTER	30	8	13A	
13A-06	ROADWAY LIGHTING ASSEMBLY (TY 2)	1119+58	CENTER	30	8	13A	
13B-01	ROADWAY LIGHTING ASSEMBLY (TY 2)	1121+38	CENTER	30	8	13B	
13B-02	ROADWAY LIGHTING ASSEMBLY (TY 2)	1123+18	CENTER	30	8	13B	
13B-03	ROADWAY LIGHTING ASSEMBLY (TY 2)	1124+98	CENTER	30	8	13B	



LEGEND	
	RDWY IL ASSEM (LED) (DUAL ARM)
	RDWY IL ASSEM (LED) (SINGLE ARM)
	RDWY IL ASSEM (HIGH MAST) (150')
	RDWY IL ASSEM (U/P) TY 1 (150W EQ) LED
	PROPOSED CONDUIT RUN
	PROPOSED CONDUIT (BORED)
	PROPOSED ELECTRICAL SERVICE
	GROUND BOX TY A
	PROPOSED POLE NUMBER
	CONDUIT RUN NUMBER

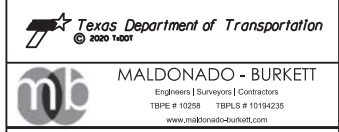


CONDUIT RUN AND CONDUCTOR CHART														
RUN NO.	LENGTH (FT)	ITEM 618 - CONDUIT						ITEM 620-ELECTRICAL CONDUCTORS						COMMENTS
		SCH 40 PVC		RM		GROUND		POWER						
		2"		1"		#6 (BARE)	#8 (BARE)	#6 (XHHW)	#8 (XHHW)					
		EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	
13A-02														SEE SHEET 50 OF 51
13A-03	180	1	180					1	186			2	372	
13A-04	180	1	180					1	186			2	372	
13A-05	180	1	180					1	186			2	372	
13A-06	180	1	180					1	186			2	372	
13AB-01	80			1	80			1	86			4	344	
13B-01	180	1	180					1	186			2	372	
13B-02	180	1	180					1	186			2	372	
TOTALS		1,080		80		0		0	1,202		0	2,576		

SHEET SUMMARY OF QUANTITIES				
ITEM.	DESC.	DESCRIPTION	UNIT	QTY
416	6029	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	56
618	6023	COND (PVC) (SCHD 40) (2") TRENCH	LF	1,080
618	6024	COND (PVC) (SCHD 40) (2") BORE	LF	80
620	6007	ELECTRIC CONDR (NO 8) BARE	LF	1,202
620	6008	ELECTRIC CONDR (NO 8) INSULATED	LF	2,576
628	6031	ELEC SRV TY A (240/480)60 (NS)AL (E)GC (O)	EA	1
6379	6002	ROADWAY LIGHTING ASSEMBLY (TY2)	EA	7

NOTE:
 CONDUCTOR QUANTITIES SHOWN ABOVE INCLUDE 6' ADDITIONAL LENGTH TO ACCOUNT FOR SWEEP, SLACK, ETC.

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 ENGINEER: RHETT DOLLINS, P.E.
 P.E. SERIAL NO.: 100298
 DATE: 10/20/2020



US 380 ILLUMINATION LAYOUT

SHEET 40 OF 40

FED. ROAD.	FEDERAL AID PROJECT NO.	SHEET NO.
		46
STATE	EBST.	COUNTY
TEXAS	DALLAS	DENTON
CONF.	SECT.	JOB
0135	10	050
		HIGHWAY NO.
		US 380

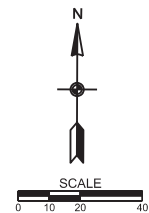
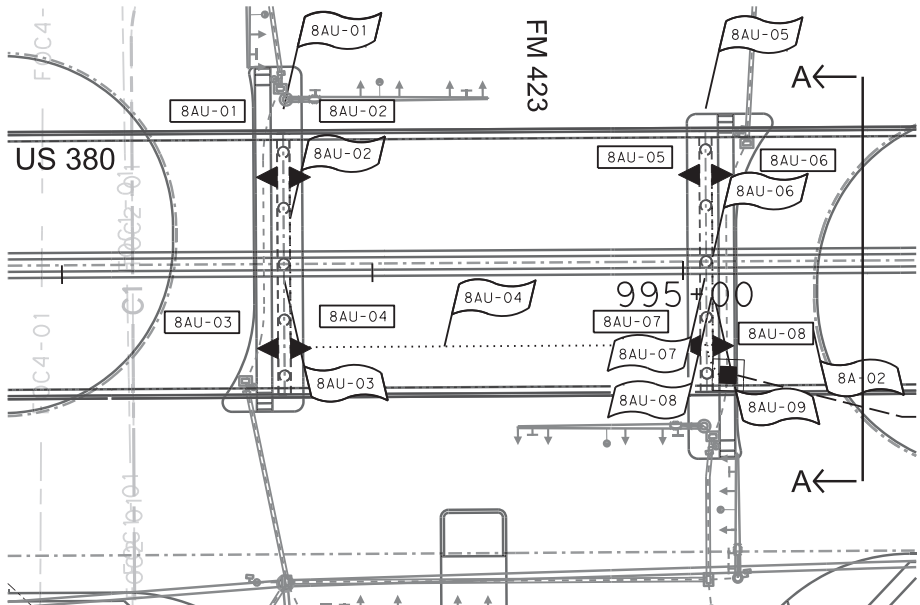
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SCHEDULE OF ROADWAY ILLUMINATION ASSEMBLIES							
POLE NUMBER	DESCRIPTION	US 380 CL STA	OFFSET (FT)	DRILL SHAFT DIA. (IN)	DRILL SHAFT LENGTH (FT)	CKT NO.	COMMENTS
8AU-01	IN RD IL (U/P) (TY 1) (150W EQ) LED	993+68	28 RT			8A	
8AU-02	IN RD IL (U/P) (TY 1) (150W EQ) LED	993+76	28 RT			8A	
8AU-03	IN RD IL (U/P) (TY 1) (150W EQ) LED	993+68	28 LT			8A	
8AU-04	IN RD IL (U/P) (TY 1) (150W EQ) LED	993+76	28 LT			8A	
8AU-05	IN RD IL (U/P) (TY 1) (150W EQ) LED	995+03	28 RT			8A	
8AU-06	IN RD IL (U/P) (TY 1) (150W EQ) LED	995+12	28 RT			8A	
8AU-07	IN RD IL (U/P) (TY 1) (150W EQ) LED	995+03	28 LT			8A	
8AU-08	IN RD IL (U/P) (TY 1) (150W EQ) LED	995+12	28 LT			8A	



LEGEND	
	RDWY IL ASSEM (LED) (DUAL ARM)
	RDWY IL ASSEM (LED) (SINGLE ARM)
	RDWY IL ASSEM (HIGH MAST) (150')
	RDWY IL ASSEM (U/P) TY 1 (150W EQ) LED
	PROPOSED CONDUIT RUN
	PROPOSED CONDUIT (BORED)
	PROPOSED RM CONDUIT
	PROPOSED ELECTRICAL SERVICE
	GROUND BOX TY A
	PROPOSED POLE NUMBER
	CONDUIT RUN NUMBER

CONDUIT RUN AND CONDUCTOR CHART															
RUN NO.	LENGTH (FT)	ITEM 618 - CONDUIT													
		SCH 40 PVC				RM									
		TRENCH		BORE		1"		#6 (BARE)		#12 (BARE)		#6 (XHHW)		#12 (XHHW)	
		EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	EA	LF
8AU-01	7					1	7			1	13			2	26
8AU-02	55					1	55			1	61			2	122
8AU-03	7					1	7			1	13			2	26
8AU-04	136					1	136			1	142			2	284
8AU-05	7					1	7			1	13			2	26
8AU-06	55					1	55			1	61			2	122
8AU-07	7					1	7			1	13			2	26
8AU-08	9					1	9			1	15			2	30
8AU-09	17					1	17	1	23			2	46		
TOTALS		0	0			300		23		331		46		662	

SHEET SUMMARY OF QUANTITIES				
ITEM.	DESC.	DESCRIPTION	UNIT	QTY
610	6104	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	8
618	6064	COND (RM) (1")	LF	300
620	6003	ELECTRIC CONDR (NO 12) BARE	LF	331
620	6004	ELECTRIC CONDR (NO 12) INSULATED	LF	662
620	6007	ELECTRIC CONDR (NO 8) BARE	LF	23
620	6008	ELECTRIC CONDR (NO 8) INSULATED	LF	46

NOTE:
CONDUCTOR QUANTITIES SHOWN IN THE RUN CHART INCLUDE 6' ADDITIONAL LENGTH TO ACCOUNT FOR SWEEP, SLACK, ETC.

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P.E. SERIAL NO.: 100298
DATE: 10/20/2020

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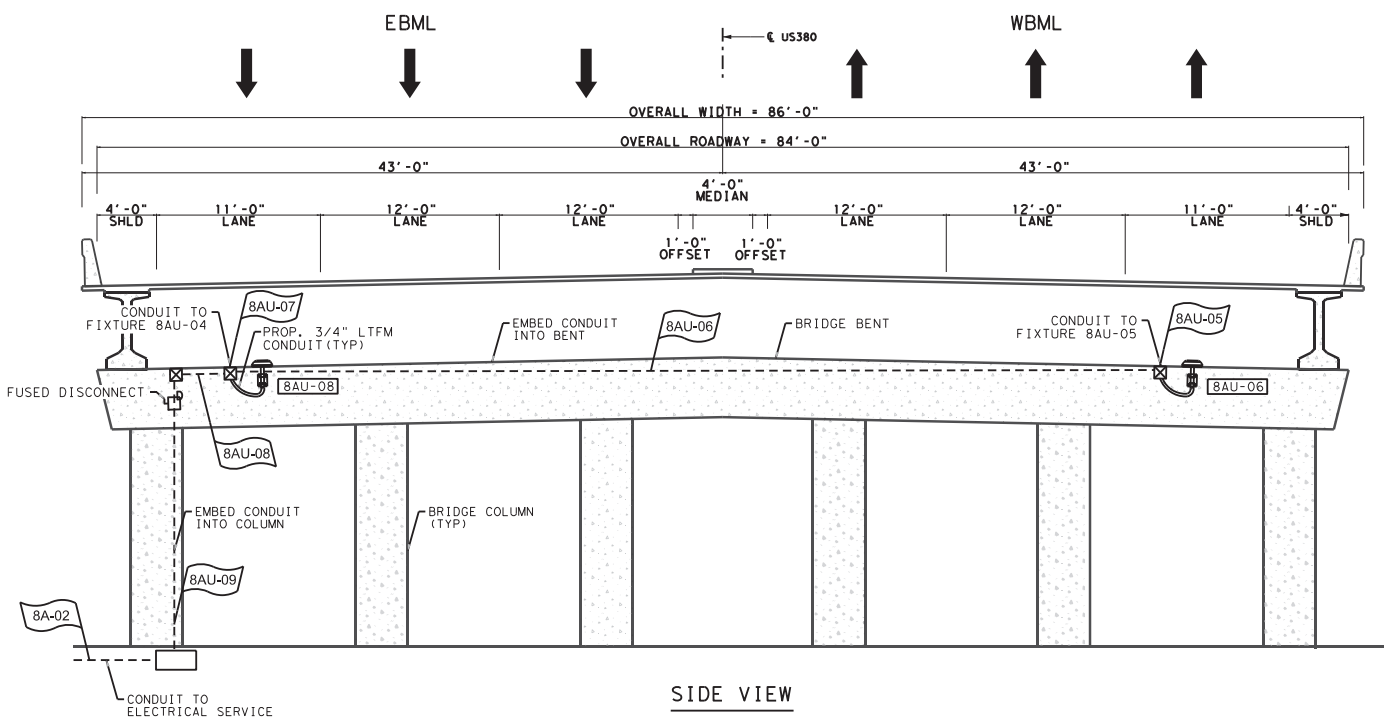
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Engineers | Surveyors | Contractors
TBPE # 10258 TBPLS # 10194235
www.maldonado-burkett.com

US 380 & FM 423
UNDERPASS LAYOUT

SHEET 1 OF 1			
FED. ROAD DIST.	FEDERAL AID PROJECT NO.	SHEET NO.	
		51	
STATE	EBST.	COUNTY	
TEXAS	DALLAS	DENTON	
CONT.	SECT.	JOB	HIGHWAY NO.
0135	10	050	US 380

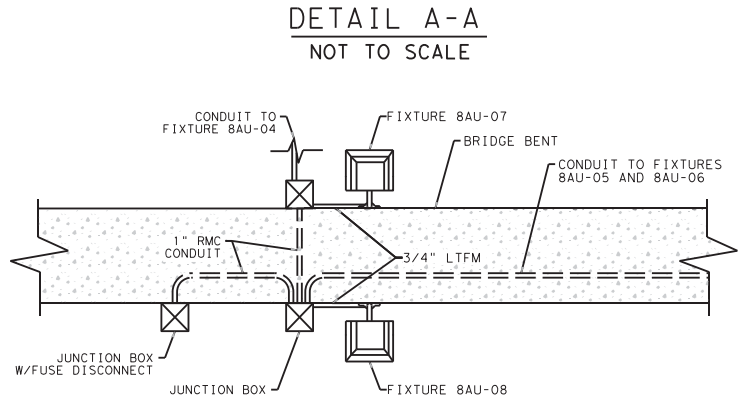
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LEGEND OF SYMBOLS	
---	RM CONDUIT
⊗	JUNCTION BOX (TYP)
▬	IN RD IL (UIP) (TY 1) (150W EQ) LED (TYP)

NOTE: LTFM CONDUIT WILL NOT BE PAID FOR DIRECTLY BUT WILL BE CONSIDERED SUBSIDIARY TO ITEM 610.



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 P.E. SERIAL NO.: 100298
 DATE: 10/20/2020

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US 380 & FM 423 UNDERPASS ELEVATION

SHEET 1 OF 1			
FED. RD. DIST. NO.	FEDERAL AID PROJECT NO.	SHEET NO.	
		52	
STATE	DIST.	COUNTY	
TEXAS	DAL	DENTON	
CONT.	SECT.	JOB	HIGHWAY NO.
0135	10	050	US 380

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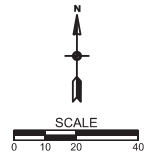
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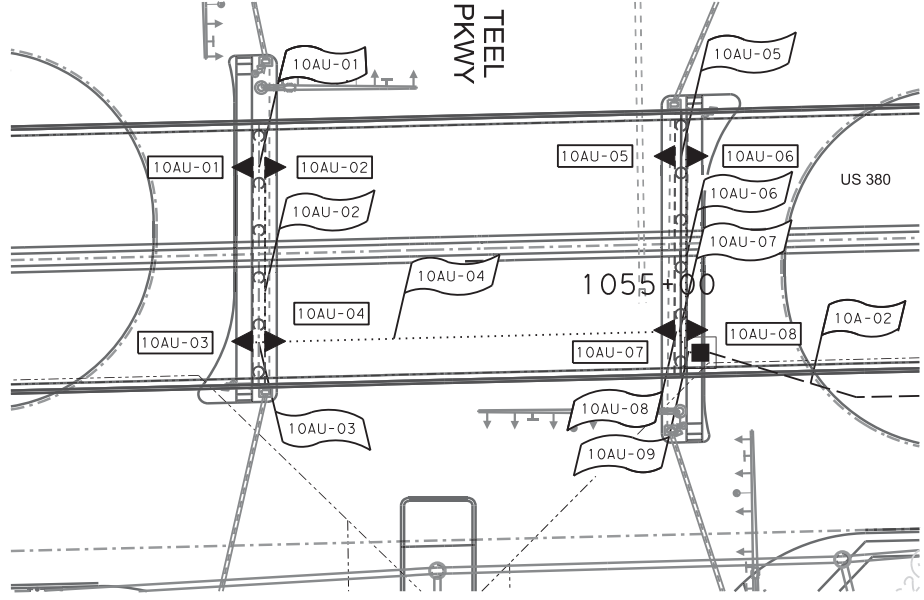
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SCHEDULE OF ROADWAY ILLUMINATION ASSEMBLIES

POLE NUMBER	DESCRIPTION	US 380 CL STA	OFFSET (FT)	DRILL SHAFT DIA. (IN)	DRILL SHAFT LENGTH (FT)	CKT NO.	COMMENTS
10AU-01	IN RD IL (U/P) (TY 1) (150W EQ) LED	1053+72	28 LT			10A	
10AU-02	IN RD IL (U/P) (TY 1) (150W EQ) LED	1053+76	28 LT			10A	
10AU-03	IN RD IL (U/P) (TY 1) (150W EQ) LED	1053+72	28 RT			10A	
10AU-04	IN RD IL (U/P) (TY 1) (150W EQ) LED	1053+76	28 RT			10A	
10AU-05	IN RD IL (U/P) (TY 1) (150W EQ) LED	1055+08	28 LT			10A	
10AU-06	IN RD IL (U/P) (TY 1) (150W EQ) LED	1055+12	28 LT			10A	
10AU-07	IN RD IL (U/P) (TY 1) (150W EQ) LED	1055+08	28 RT			10A	
10AU-08	IN RD IL (U/P) (TY 1) (150W EQ) LED	1055+12	28 RT			10A	



LEGEND	
	RDWY IL ASSEM (LED) (DUAL ARM)
	RDWY IL ASSEM (LED) (SINGLE ARM)
	RDWY IL ASSEM (HIGH MAST) (150')
	RDWY IL ASSEM (U/P) TY 1 (150W EQ) LED
	PROPOSED CONDUIT RUN
	PROPOSED CONDUIT (BORED)
	PROPOSED RM CONDUIT
	PROPOSED ELECTRICAL SERVICE
	GROUND BOX TY A
	PROPOSED POLE NUMBER
	CONDUIT RUN NUMBER



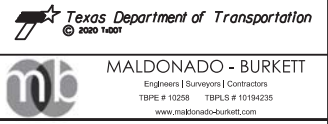
CONDUIT RUN AND CONDUCTOR CHART

RUN NO.	LENGTH (FT)	ITEM 618 - CONDUIT												ITEM 620 - ELECTRICAL CONDUCTORS								COMMENTS
		SCH 40 PVC				RM				GROUND				POWER								
		TRENCH		BORE		1"		#8 (BARE)		#12 (BARE)		#8 (XHHW)		#12 (XHHW)								
		EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	EA	LF							
10AU-01	7																					
10AU-02	55																					
10AU-03	7																					
10AU-04	136																					
10AU-05	7																					
10AU-06	55																					
10AU-07	7																					
10AU-08	9																					
10AU-09	17																					
TOTALS		0	0	0	0	300	23	331	46	662												

SHEET SUMMARY OF QUANTITIES

ITEM.	DESC.	DESCRIPTION	UNIT	QTY
610	6104	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	8
618	6064	COND (RM) (1")	LF	300
620	6003	ELECTRIC CONDR (NO 12) BARE	LF	331
620	6004	ELECTRIC CONDR (NO 12) INSULATED	LF	662
620	6007	ELECTRIC CONDR (NO 8) BARE	LF	23
620	6008	ELECTRIC CONDR (NO 8) INSULATED	LF	46

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 P.E. SERIAL NO.: 100298
 DATE: 10/20/2020



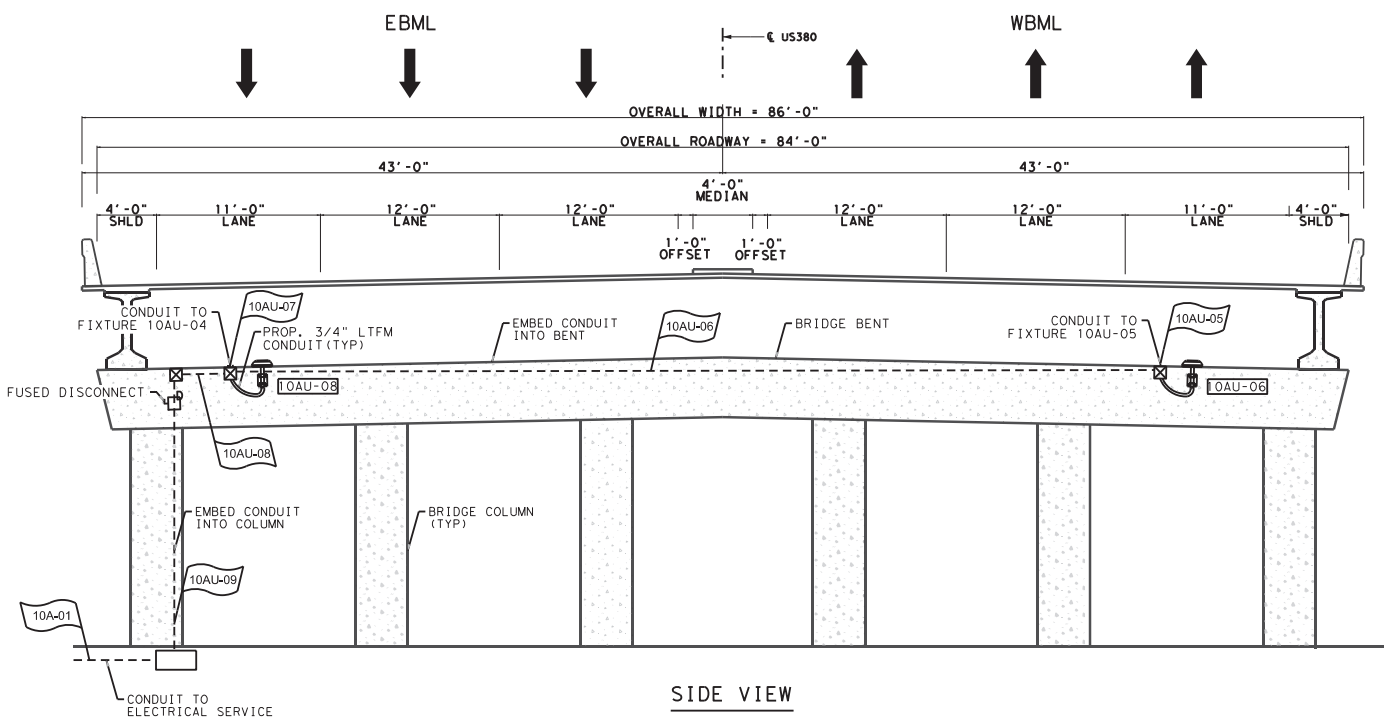
US 380 & TEEL PKWY UNDERPASS LAYOUT

SHEET 1 OF 1			
FED. ROAD DIST.	FEDERAL AID PROJECT NO.	SHEET NO.	
		53	
STATE	DIST.	COUNTY	
TEXAS	DALLAS	DENTON	
CONT.	SECT.	JOB	HIGHWAY NO.
0135	10	050	US 380

NOTE: CONDUCTOR QUANTITIES SHOWN ABOVE INCLUDE 6' ADDITIONAL LENGTH TO ACCOUNT FOR SWEEP, SLACK, ETC.

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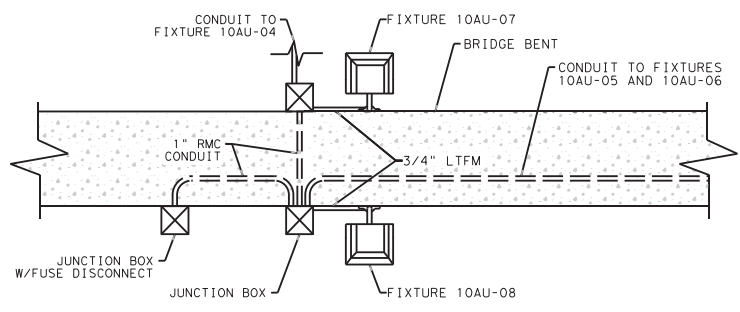


LEGEND OF SYMBOLS	
---	RM CONDUIT
⊗	JUNCTION BOX (TYP)
⊖	IN RD IL (UIP) (TY 1) (150W EQ) LED (TYP)

NOTE: LTFM CONDUIT WILL NOT BE PAID FOR DIRECTLY BUT WILL BE CONSIDERED SUBSIDIARY TO ITEM 610.

SIDE VIEW

DETAIL A-A
NOT TO SCALE



TOP VIEW

TYPICAL FIXTURE CONNECTION
NOT TO SCALE

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 ENGINEER: RHETT DOLLINS, P.E.
 P.E. SERIAL NO.: 100298
 DATE: 10/20/2020



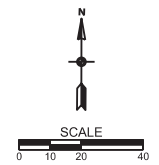
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US 380 & TEEL PKWY UNDERPASS ELEVATION

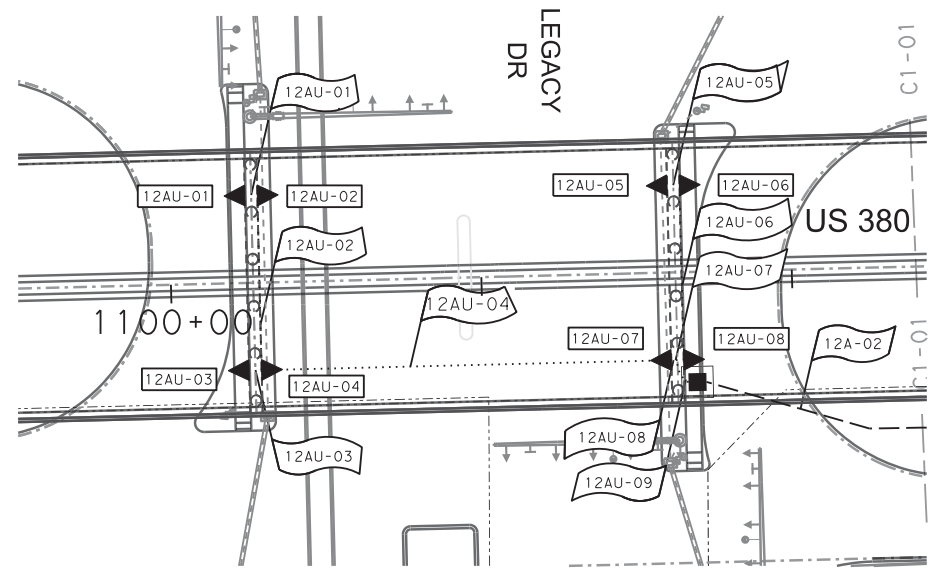
SHEET 1 OF 1			
FED. RD. DIST. NO.	FEDERAL AID PROJECT NO.	SHEET NO.	
		54	
STATE	DIST.	COUNTY	
TEXAS	DAL	DENTON	
CONT.	SECT.	JOB	HIGHWAY NO.
0135	10	050	US 380

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SCHEDULE OF ROADWAY ILLUMINATION ASSEMBLIES							
POLE NUMBER	DESCRIPTION	US 380 CL STA	OFFSET (FT)	DRILL SHAFT DIA. (IN)	DRILL SHAFT LENGTH (FT)	CKT NO.	COMMENTS
12AU-01	IN RD IL (U/P) (TY 1) (150W EQ) LED	1100+24	28 LT			12A	
12AU-02	IN RD IL (U/P) (TY 1) (150W EQ) LED	1100+28	28 LT			12A	
12AU-03	IN RD IL (U/P) (TY 1) (150W EQ) LED	1100+24	28 RT			12A	
12AU-04	IN RD IL (U/P) (TY 1) (150W EQ) LED	1100+28	28 RT			12A	
12AU-05	IN RD IL (U/P) (TY 1) (150W EQ) LED	1101+61	28 LT			12A	
12AU-06	IN RD IL (U/P) (TY 1) (150W EQ) LED	1101+65	28 LT			12A	
12AU-07	IN RD IL (U/P) (TY 1) (150W EQ) LED	1101+61	28 RT			12A	
12AU-08	IN RD IL (U/P) (TY 1) (150W EQ) LED	1101+65	28 RT			12A	



LEGEND	
	RDWY IL ASSEM (LED) (DUAL ARM)
	RDWY IL ASSEM (LED) (SINGLE ARM)
	RDWY IL ASSEM (HIGH MAST) (150')
	RDWY IL ASSEM (U/P) TY 1 (150W EQ) LED
	PROPOSED CONDUIT RUN
	PROPOSED CONDUIT (BORED)
	PROPOSED RM CONDUIT
	PROPOSED ELECTRICAL SERVICE
	GROUND BOX TY A
	PROPOSED POLE NUMBER
	CONDUIT RUN NUMBER

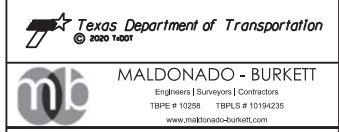


CONDUIT RUN AND CONDUCTOR CHART															
RUN NO.	LENGTH (FT)	ITEM 618 - CONDUIT													
		SCH 40 PVC				RM									
		TRENCH		BORE		1"		#8 (BARE)		#12 (BARE)		#8 (XHHW)		#12 (XHHW)	
		EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	EA	LF	EA	LF
12AU-01	7					1	7			1	13			2	26
12AU-02	55					1	55			1	61			2	122
12AU-03	7					1	7			1	13			2	26
12AU-04	136					1	136			1	142			2	284
12AU-05	7					1	7			1	13			2	26
12AU-06	55					1	55			1	61			2	122
12AU-07	7					1	7			1	13			2	26
12AU-08	9					1	9			1	15			2	30
12AU-09	17					1	17	1	23			2	46		
TOTALS		0	0			300		23	331	46		662			

SHEET SUMMARY OF QUANTITIES				
ITEM.	DESC.	DESCRIPTION	UNIT	QTY
610	6104	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	8
618	6064	COND (RM) (1")	LF	300
620	6003	ELECTRIC CONDR (NO 12) BARE	LF	331
620	6004	ELECTRIC CONDR (NO 12) INSULATED	LF	662
620	6007	ELECTRIC CONDR (NO 8) BARE	LF	23
620	6008	ELECTRIC CONDR (NO 8) INSULATED	LF	46

NOTE:
CONDUCTOR QUANTITIES SHOWN IN THE RUN CHART INCLUDE 6' ADDITIONAL LENGTH TO ACCOUNT FOR SWEEP, SLACK, ETC.

INTERIM REVIEW ONLY
DOCUMENT INCOMPLETE: NOT INTENDED FOR PERMIT, BIDDING OR CONSTRUCTION.
ENGINEER: RHETT DOLLINS, P.E.
P.E. SERIAL NO.: 100298
DATE: 10/20/2020

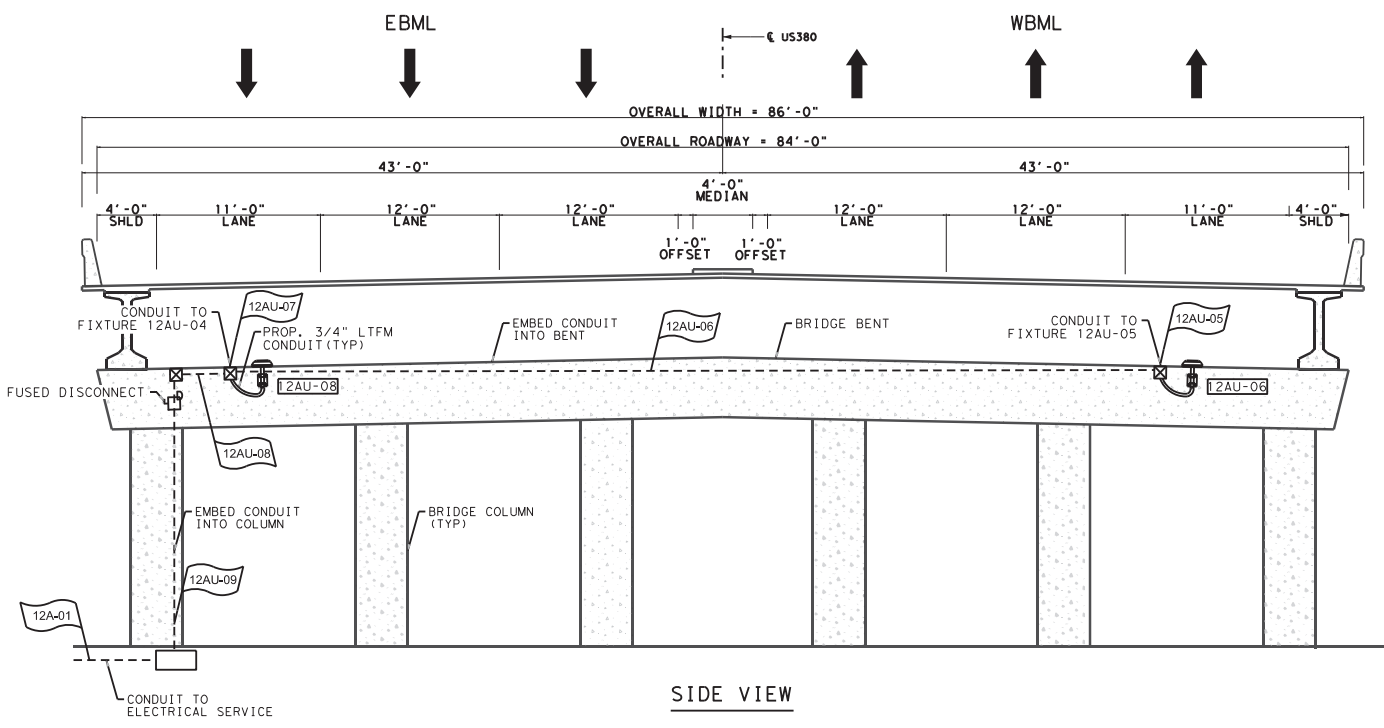


US 380 & LEGACY DR UNDERPASS LAYOUT

SHEET 1 OF 1			
FED. ROAD DIST.	FEDERAL AID PROJECT NO.	SHEET NO.	
		55	
STATE	DIST.	COUNTY	
TEXAS	DALLAS	DENTON	
CONT.	SECT.	JOB	HIGHWAY NO.
0135	10	050	US 380

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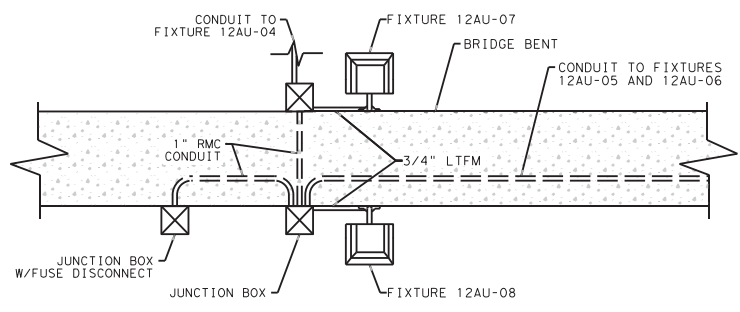
DRG: XXXX CHK: XXXX DWG: XXXX CJK: XXXX



LEGEND OF SYMBOLS	
---	RM CONDUIT
⊗	JUNCTION BOX (TYP)
⊖	IN RD IL (UIP) (TY 1) (150W EQ) LED (TYP)

NOTE: LTFM CONDUIT WILL NOT BE PAID FOR DIRECTLY BUT WILL BE CONSIDERED SUBSIDIARY TO ITEM 610.

SIDE VIEW
DETAIL A-A
NOT TO SCALE



TOP VIEW
TYPICAL FIXTURE CONNECTION
NOT TO SCALE

INTERIM REVIEW ONLY
DOCUMENT INCOMPLETE; NOT INTENDED FOR PERMIT, BIDDING OR CONSTRUCTION.

ENGINEER: RHETT DOLLINS, P.E.
P.E. SERIAL NO.: 100298
DATE: 10/20/2020

TEXAS DEPARTMENT OF TRANSPORTATION
© 2020 1-001

MALDONADO - BURKETT
Engineers | Surveyors | Contractors
TBPE # 10258 TBPLS # 10194235
www.maldonado-burkett.com

SHEET 1 OF 1

FED. RD. DIST. NO.	FEDERAL AID PROJECT NO.	SHEET NO.
		56
STATE	DIST.	COUNTY
TEXAS	DAL	DENTON
CONT.	SECT.	JOB
0135	10	050
		HIGHWAY NO.
		US 380



ENGINEERING SERVICES

To: Mayor and Town Council

From: Hulon T. Webb, Jr., Director of Engineering Services

Through: Harlan Jefferson, Town Manager
Rebecca Zook, Executive Director of Development and Infrastructure Services

Re: Town Council Meeting – April 13, 2021

Agenda Item:

Consider and act upon authorizing the Town Manager to execute an Advance Funding Agreement for Voluntary Local Government Contributions to Transportation Improvement Projects with No Required Match for On-System Improvements between the Texas Department of Transportation and the Town of Prosper, Texas, related to the construction of direct left turn lanes along US 380 between Legacy Drive and FM 1385.

Description of Agenda Item:

The Texas Department of Transportation (TxDOT) is preparing to widen US 380 from the Collin County/Denton County line to Highway 377 to a six-lane divided roadway with grade separations (overpasses) at Gee Road/FM 423, Teel Parkway and Legacy Drive within the Town of Prosper. With the proposed widening of US 380, the City of Frisco, Town of Little Elm, and the Town of Prosper requested that TxDOT construct direct left turn lanes along the corridor at the major intersections where grade separations were planned, instead of the traditional diamond intersections. In exchange for the Town funding the design cost and associated increased construction costs for the direct left turn lanes, TxDOT will construct the improvements with the project.

The attached agreement outlines the commitments of the Town to fund the design cost and additional increased construction costs for the direct turn lanes at the intersections at Gee Road/FM 423, Teel Parkway and Legacy Drive. TxDOT will be responsible for the maintenance of the improvements once the construction is complete. The two (2) other municipalities are entering into a similar agreement with TxDOT and will be required to fund their portion of the costs for the design and increased construction costs for the direct left turn lanes at the intersections within their jurisdiction.

The completion of the construction of US 380 from the Collin County/Denton County line to Highway 377 is anticipated in Spring 2024.

Budget Impact:

The Town's portion of the engineering design cost and additional increased construction costs for the direct left turn lanes is estimated to be \$61,094.83. The FY2021 budget included a decision package in the amount of \$105,000 for the US 380 Intersection Upgrades and Median Lighting project in Account No. 100-5410-98-01 (Professional Services). \$45,000 is for the Town's portion of the engineering design cost and additional increased construction costs for the direct left turn lanes associated with this agreement. The remaining \$60,000 is budgeted for the engineering design cost for the roadway illumination construction plans. Additional funding, in the amount of \$16,100, will be funded from project savings from completed projects to cover the budget shortfall.

Legal Obligations and Review:

Terrence Welch of Brown & Hofmeister, L.L.P., has reviewed the agreement as to form and legality.

Attached Documents:

1. Advance Funding Agreement

Town Staff Recommendation:

Town staff recommends that the Town Council authorize the Town Manager to execute an Advance Funding Agreement for Voluntary Local Government Contributions to Transportation Improvement Projects with No Required Match for On-System Improvements between the Texas Department of Transportation and the Town of Prosper, Texas, related to the construction of direct left turn lanes along US 380 between Legacy Drive and FM 1385.

Proposed Motion:

I move to authorize the Town Manager to execute an Advance Funding Agreement for Voluntary Local Government Contributions to Transportation Improvement Projects with No Required Match for On-System Improvements between the Texas Department of Transportation and the Town of Prosper, Texas, related to the construction of direct left turn lanes along US 380 between Legacy Drive and FM 1385.

CSJ #	0135-10-050
District #	18 - Dallas
Code Chart 64 #	24830
Project Name	US 380 Intersection Improvements
Limits	From US 377 to West of CR 26 (County Line)
County	Denton County

STATE OF TEXAS §
COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT FOR VOLUNTARY
LOCAL GOVERNMENT CONTRIBUTIONS
TO TRANSPORTATION IMPROVEMENT PROJECTS
WITH NO REQUIRED MATCH
ON-SYSTEM**

THIS AGREEMENT is made by and between the State of Texas, acting by and through the **Texas Department of Transportation** called the "State", and the **Town of Prosper**, acting by and through its duly authorized officials, called the "Local Government". The State and Local Government shall be collectively referred to as "the parties" hereinafter.

WITNESSETH

WHEREAS, federal law establishes federally funded programs for transportation improvements to implement its public purposes, and

WHEREAS, Transportation Code, Chapters 201 and 221, authorize the State to lay out, construct, maintain, and operate a system of streets, roads, and highways that comprise the State Highway System; and

WHEREAS, Government Code, Chapter 791, and Transportation Code, §201.209 and Chapter 221, authorize the State to contract with municipalities and political subdivisions; and

WHEREAS, the Texas Transportation Commission passed Minute Order Number **115814** authorizing the State to undertake and complete a highway improvement generally described as the widening of 4-lanes to a 6-lane divided urban highway with grade separations at FM 423, FM 720, Navo Road, Teel Parkway and Legacy Drive with sidewalk improvements; and

WHEREAS, the Local Government has requested that the State allow the Local Government to participate in said improvement by funding that portion of the improvement described as the design revision of three traditional diamond intersections with the construction of direct left turn lanes in the Town of Prosper (Project); and

WHEREAS, the State has determined that such participation is in the best interest of the citizens of the state;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, to be by them respectively kept and performed as set forth in this Agreement, it is agreed as follows:

CSJ #	0135-10-050
District #	18 - Dallas
Code Chart 64 #	24830
Project Name	US 380 Intersection Improvements
Limits	From US 377 to West of CR 26 (County Line)
County	Denton County

AGREEMENT

1. Period of the Agreement

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in full force and effect until the Project has been completed and accepted by all parties or unless terminated as provided below.

2. Project Funding and Work Responsibilities

- A. The State will authorize the performance of only those Project items of work which the Local Government has requested and has agreed to pay for as described in Attachment A, Payment Provision and Work Responsibilities (Attachment A) which is attached to and made a part of this contract. In addition to identifying those items of work paid for by payments to the State, Attachment A also specifies those Project items of work that are the responsibility of the Local Government and will be carried out and completed by the Local Government, at no cost to the State.
- B. At least sixty (60) days prior to the date set for receipt of the construction bids, the Local Government shall remit its financial share for the State's estimated construction oversight and construction costs.
- C. In the event that the State determines that additional funding by the Local Government is required at any time during the Project, the State will notify the Local Government in writing. The Local Government shall make payment to the State within thirty (30) days from receipt of the State's written notification. If, after construction is completed, it is determined by TxDOT, with input from the Local Government, that Direct Left Turn operations are unsafe or inadequate, the Local Government shall cover the costs for roadway, signal modifications and pavement marking updates to reconfigure the intersections to a standard TxDOT signal. Any such agreement must be mutually agreed upon and in writing.
- D. Whenever funds are paid by the Local Government to the State under this Agreement, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation" or may use the State's Automated Clearing House (ACH) system for electronic transfer of funds in accordance with instructions provided by TxDOT's Finance Division. The funds shall be deposited and managed by the State and may only be applied by the State to the Project.

3. Right of Access

If the Local Government is the owner of any part of the Project site, the Local Government shall permit the State or its authorized representative access to the site to perform any activities required to execute the work.

4. Adjustments Outside the Project Site

The Local Government will provide for all necessary right of way and utility adjustments needed for performance of the work on sites not owned or to be acquired by the State.

5. Responsibilities of the Parties

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts

CSJ #	0135-10-050
District #	18 - Dallas
Code Chart 64 #	24830
Project Name	US 380 Intersection Improvements
Limits	From US 377 to West of CR 26 (County Line)
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and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

6. Document and Information Exchange

The Local Government agrees to electronically deliver to the State all general notes, specifications, contract provision requirements and related documentation in a Microsoft® Word or similar document. If requested by the State, the Local Government will use the State's document template. The Local Government shall also provide a detailed construction time estimate including types of activities and month in the format required by the State. This requirement applies whether the local government creates the documents with its own forces or by hiring a consultant or professional provider. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

7. Interest

The State will not pay interest on funds provided by the Local Government. Funds provided by the Local Government will be deposited into, and retained in, the State Treasury.

8. Inspection and Conduct of Work

Unless otherwise specifically stated in Attachment A, the State will supervise and inspect all work performed hereunder and provide such engineering inspection and testing services as may be required to ensure that the Project is accomplished in accordance with the approved plans and specifications. All correspondence and instructions to the contractor performing the work will be the sole responsibility of the State. Unless otherwise specifically stated in Attachment A to this contract, all work will be performed in accordance with the *Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges* adopted by the State and incorporated in this agreement by reference, or special specifications approved by the State.

9. Increased Costs

If any existing or future local ordinances, commissioners court orders, rules, policies, or other directives, including but not limited to outdoor advertising billboards and storm water drainage facility requirements, are more restrictive than State or Federal Regulations, or if any other locally proposed changes, including but not limited to plats or replats, result in increased cost to the department for a highway improvement project, then any increased costs associated with the ordinances or changes will be paid by the Local Government. The cost of providing right of way acquired by the State shall mean the total expenses in acquiring the property interests either through negotiations or eminent domain proceedings, including but not limited to expenses related to relocation, removal, and adjustment of eligible utilities.

10. Insurance

If this Agreement authorizes the Local Government or its contractor to perform any work on State right of way, before beginning work the entity performing the work shall provide the State with a fully executed copy of the State's Form 1560 Certificate of Insurance verifying the existence of coverage in the amounts and types specified on the Certificate

CSJ #	0135-10-050
District #	18 - Dallas
Code Chart 64 #	24830
Project Name	US 380 Intersection Improvements
Limits	From US 377 to West of CR 26 (County Line)
County	Denton County

of Insurance for all persons and entities working on State right of way. This coverage shall be maintained until all work on the State right of way is complete. If coverage is not maintained, all work on State right of way shall cease immediately, and the State may recover damages and all costs of completing the work.

11. Project Maintenance

The Local Government shall be responsible for maintenance of locally owned roads and locally owned facilities after completion of the work. The State shall be responsible for maintenance of the State highway system after completion of the work if the work was on the State highway system, unless otherwise provided for in Attachment A or existing maintenance agreements with the Local Government.

12. Termination

- A. This agreement may be terminated in the following manner:
 - 1. By mutual written agreement and consent of both parties;
 - 2. By either party upon the failure of the other party to fulfill the obligations set forth in this agreement; or
 - 3. By the State if it determines that the performance of the Project is not in the best interest of the State.
- B. If the agreement is terminated in accordance with the above provisions, the Local Government will be responsible for the payment of Project costs incurred by the State on behalf of the Local Government up to the time of termination.
- C. Upon completion of the Project, the State will perform an audit of the Project costs. Any funds due to the Local Government, the State, or the Federal Government will be promptly paid by the owing party.

13. Notices

All notices to either party by the other required under this agreement shall be delivered personally or sent by certified or U.S. mail, postage prepaid or sent by electronic mail, (electronic notice being permitted to the extent permitted by law but only after a separate written consent of the parties), addressed to such party at the following addresses:

Local Government:	State:
Town of Prosper ATTN: Town Manager 250 West First Street Prosper, Texas 75078	Texas Department of Transportation ATTN: Director of Contract Services 125 E. 11 th Street Austin, TX 78701

All notices shall be deemed given on the date so delivered or so deposited in the mail, unless otherwise provided in this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that such notices shall be delivered personally or by certified U.S. mail and such request shall be honored and carried out by the other party.

CSJ #	0135-10-050
District #	18 - Dallas
Code Chart 64 #	24830
Project Name	US 380 Intersection Improvements
Limits	From US 377 to West of CR 26 (County Line)
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14. Sole Agreement

In the event the terms of the agreement are in conflict with the provisions of any other existing agreements between the Local Government and the State, the latest agreement shall take precedence over the other agreements in matters related to the Project.

15. Successors and Assigns

The State and the Local Government each binds itself, its successors, executors, assigns, and administrators to the other party to this agreement and to the successors, executors, assigns, and administrators of such other party in respect to all covenants of this agreement.

16. Amendments

By mutual written consent of the parties, this agreement may be amended in writing prior to its expiration.

17. State Auditor

Pursuant to Texas Government Code § 2262.154, the state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

18. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this Agreement on behalf of the entity represented.

CSJ #	0135-10-050
District #	18 - Dallas
Code Chart 64 #	24830
Project Name	US 380 Intersection Improvements
Limits	From US 377 to West of CR 26 (County Line)
County	Denton County

THIS AGREEMENT IS EXECUTED by the State and the Local Government.

THE LOCAL GOVERNMENT – Town of Prosper

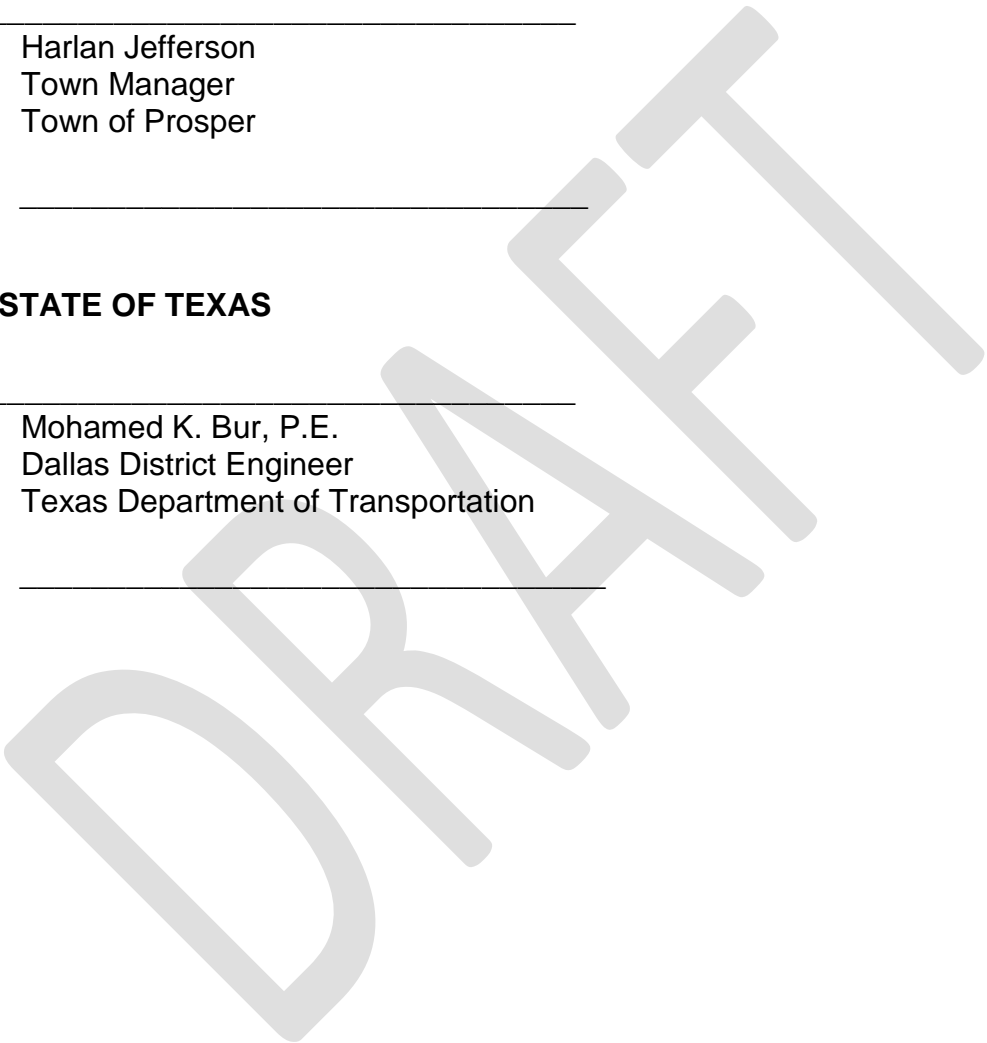
By: _____
Harlan Jefferson
Town Manager
Town of Prosper

Date: _____

THE STATE OF TEXAS

By: _____
Mohamed K. Bur, P.E.
Dallas District Engineer
Texas Department of Transportation

Date: _____



CSJ #	0135-10-050
District #	18 - Dallas
Code Chart 64 #	24830
Project Name	US 380 Intersection Improvements
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**ATTACHMENT A
PAYMENT PROVISION AND WORK RESPONSIBILITIES**

The Local Government will be responsible for 100% of the design and construction items and cost overruns for the State to design and construct direct left turns along US 380 at FM 423 (sta. 994+45.53); Championship Drive (formerly known as Teel Parkway) (Sta. 1054+41.31); and Legacy Drive (Sta.1100+94.70) in the Town of Prosper.

The Project cost is to be as follows:

Description	Total Estimate Cost	Federal Participation		State Participation		Local Participation	
Engineering (by State)	\$45,000.00	0%	\$0.00	\$0.00	100%	\$45,000.00	
Construction (by State)	\$7,258.00	0%	\$0.00	\$0.00	100%	\$7,258.00	
Subtotal	\$52,258.00		\$0.00	\$0.00		\$52,258.00	
Direct State Costs @ 12.39%	\$6,474.77		\$0.00	\$0.00		\$6,474.77	
Indirect State Costs at @ 4.52%	\$2,362.06		\$0.00	\$0.00		\$2,362.06	
Subtotal	\$8,836.83		\$0.00	\$0.00		\$8,836.83	
TOTAL	\$61,094.83		\$0.00	\$0.00		\$61,094.83	

Total Estimated Local Government Participation = \$61,094.83

Total Estimated Payment by the Local Government to the State on full execution of this Agreement = \$61,094.83

This is an estimate only. The final amount of Local Government participation will be based on actual cost.

PLANNING



To: Mayor and Town Council

From: Alex Glushko, AICP, Planning Manager

Through: Harlan Jefferson, Town Manager
Rebecca Zook, P.E., Executive Director of Development & Infrastructure Services
Khara Dodds, AICP, Director of Development Services

Re: Town Council Meeting – April 13, 2021

Agenda Item:

Conduct a Public Hearing, and consider and act upon a request to amend the Future Land Use Plan from Medium Density Residential to Retail & Neighborhood Services, generally located on the northwest corner of Legacy Drive and Prosper Road. This is a companion case to Z20-0013. (CA20-0003).

Description of Agenda Item:

The applicant has requested this item be tabled and the Public Hearing continued to the May 25, 2021, Town Council meeting, in order to allow additional time to address concerns raised by the northern adjacent property owner.

Attached Documents:

1. Tabling Request Letter

Staff Recommendation:

Staff recommends the Town Council table this request and continue the Public Hearing to the May 25, 2021, meeting.

Planning & Zoning Commission Recommendation:

At their March 2, 2021 meeting, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 7-0.

Proposed Motion:

I move to table this and continue the Public Hearing to the May 25, 2021, Town Council meeting



March 25, 2021

Mr. Alex Glushko
Town of Prosper
200 S. Main Street
Prosper, TX 75078

Re: Z20-0013 & CA 20-0003 – Table Request

Dear Alex,

As the owner, applicant and/or representative of the *Zoning Case Z20-0013 and Future Land Use Plan Amendment CA 20-0003*, I hereby request that the case be tabled until the May 25, 2021 City Council meeting.

Should you have any questions, please feel free to contact me.

Sincerely,

Claymoore Engineering, Inc.

A handwritten signature in blue ink, appearing to read "Matt Moore".

Matt Moore

PLANNING



To: Mayor and Town Council

From: Alex Glushko, AICP, Planning Manager

Through: Harlan Jefferson, Town Manager
Rebecca Zook, P.E., Executive Director of Development & Infrastructure Services
Khara Dodds, AICP, Director of Development Services

Re: Town Council Meeting – April 13, 2021

Agenda Item:

Conduct a Public Hearing, and consider and act upon a request to rezone 5.5± acres, from Agriculture (A) to Planned Development-Retail (PD-R), for Legacy Storage, located on the west side of Legacy Drive, north of Prosper Road. This is a companion case to CA20-0003. (Z20-0013).

Description of Agenda Item:

The applicant has requested this item be tabled and the Public Hearing continued to the May 25, 2021, Town Council meeting, in order to allow additional time to address concerns raised by the northern adjacent property owner.

Attached Documents:

1. Tabling Request Letter

Staff Recommendation:

Staff recommends the Town Council table this request and continue the Public Hearing to the May 25, 2021, meeting.

Planning & Zoning Commission Recommendation:

At their March 2, 2021 meeting, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 7-0.

Proposed Motion:

I move to table this and continue the Public Hearing to the May 25, 2021, Town Council meeting



March 25, 2021

Mr. Alex Glushko
Town of Prosper
200 S. Main Street
Prosper, TX 75078

Re: Z20-0013 & CA 20-0003 – Table Request

Dear Alex,

As the owner, applicant and/or representative of the *Zoning Case Z20-0013 and Future Land Use Plan Amendment CA 20-0003*, I hereby request that the case be tabled until the May 25, 2021 City Council meeting.

Should you have any questions, please feel free to contact me.

Sincerely,

Claymoore Engineering, Inc.

A handwritten signature in blue ink that reads "Matt Moore".

Matt Moore

PLANNING



To: Mayor and Town Council

From: Alex Glushko, AICP, Planning Manager

**Through: Harlan Jefferson, Town Manager
Rebecca Zook, P.E., Executive Director of Development & Infrastructure Services
Khara Dodds, AICP, Director of Development Services**

Re: Town Council Meeting – April 13, 2021

Agenda Item:

Consider and act upon an ordinance abandoning a portion of Good Hope Road prescriptive right-of-way, located north of Windsong Parkway, beginning at a point approximately 850 feet north of Mill Branch Drive and extending northward approximately 600 feet.

Description of Agenda Item:

The purpose of this request is to abandon a portion of the prescriptive right-of-way for Good Hope Road, from a point approximately 850 feet north of Mill Branch Road northward approximately 600 feet. VP Windsong Operations, LLC, the developers of Windsong Ranch, has requested this abandonment in order to develop Phase 7A of Windsong Ranch. This is being done to ensure that there are no future issues involving the prescriptive right-of-way. The prescriptive right-of-way is approximately 60 feet in width.

Good Hope Road is being formally platted as Old Rosebud Lane with Phase 7A and will be constructed to Town standards. Both sides of this section of Good Hope Road to be abandoned are owned by VP Windsong Operations, LLC. Staff supports this request.

Legal Obligations and Review:

Town Attorney, Terrence Welch of Brown & Hofmeister, L.L.P., has approved the abandonment ordinance as to form and legality.

Attached Documents:

1. Location Map
2. Ordinance
3. Ordinance Exhibit A
4. Abandonment Request Letter

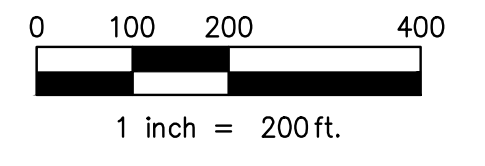
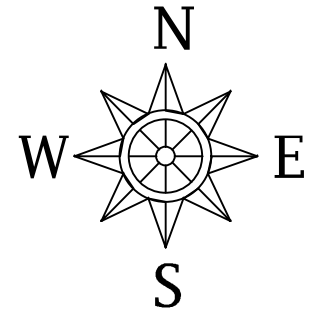
Town Staff Recommendation:

Staff recommends the Town Council approve the request.

Proposed Motion:

I move to approve an ordinance abandoning portions of Good Hope Road prescriptive right-of-way, located north of Windsong Parkway, beginning at a point approximately 850 feet north of Mill Branch Drive and extending northward approximately 600 feet.

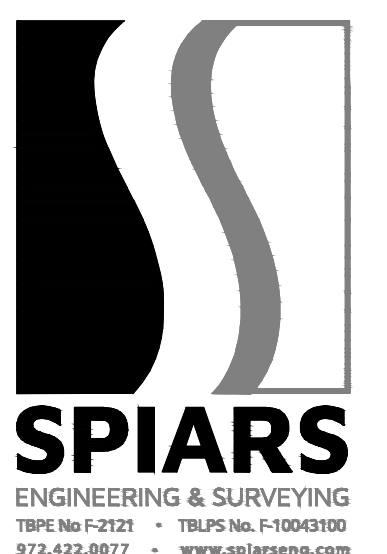
ATTACHMENT 1



SECTION TO BE ABANDONED

GOOD HOPE ROAD ABANDONMENT EXHIBIT
WINDSONG RANCH
TOWN OF PROSPER
DENTON COUNTY, TEXAS

Scale: 1"=200' January 20, 2021 Sheet 1 of 1



TOWN OF PROSPER, TEXAS

ORDINANCE NO. 2021-___

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ABANDONING AND VACATING CERTAIN PRESCRIPTIVE RIGHT-OF-WAY (GOOD HOPE ROAD) AS REFLECTED ON EXHIBIT A; MAKING FINDINGS; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

WHEREAS, the Town of Prosper, Texas ("Town"), is a duly organized political subdivision and home-rule municipality of the State of Texas; and

WHEREAS, the Town obtained certain prescriptive right-of-way along a street (indicated as Good Hope Road) generally located north of Windsong Parkway and beginning at a point approximately 850 feet north of Mill Branch Drive and extending northward approximately 600 feet as shown on Exhibit A, a copy of which is attached and is incorporated by reference; and

WHEREAS, Exhibit A reflects an approximately 60-foot (60') wide prescriptive right-of-way (or street), approximately 610 feet in length, as indicated above, and the property upon which the right-of-way (or street) is located has never been dedicated to the Town; and

WHEREAS, since the prescriptive right-of-way (or street) is no longer utilized as such, the Town has determined that the approximately 60' prescriptive right-of-way (or street) should be abandoned and vacated, and that any and all rights that the Town may have in the prescriptive right-of-way (or street) should be released to the adjacent property owners, which abandonment and vacation the Town Council has determined is in furtherance of the public health, safety and welfare of the Town.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, THAT:

SECTION 1

Findings Incorporated. The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

SECTION 2

From and after the effective date of this Ordinance, the Town's prescriptive right-of-way (or street) and any and all rights and interests that the Town may have in such right-of-way (or street), as set forth in the attached Exhibit A, are hereby abandoned and vacated by the Town, and the Town hereby disclaims any interest in the right-of-way (or street).

SECTION 3

All ordinances, orders or resolutions heretofore passed and adopted by the Town Council are hereby repealed to the extent that said ordinances, resolutions, or parts thereof, are in conflict herewith.

SECTION 4

If any section, subsection, clause, phrase or provision of this Ordinance, or the application thereof to any person or circumstance, shall to any extent be held by a court of competent jurisdiction to be invalid, void or unconstitutional, the remaining sections, subsections, clauses, phrases and provisions of this Ordinance, or the application thereof to any person or circumstance, shall remain in full force and effect and shall in no way be affected, impaired or invalidated, and the Town Council hereby declares that it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 5

Effective Date. This Ordinance shall become effective from and after its adoption and publication, as required by law.

DULY PASSED, APPROVED, AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 13TH DAY OF APRIL, 2021.

Ray Smith, Mayor

ATTEST:

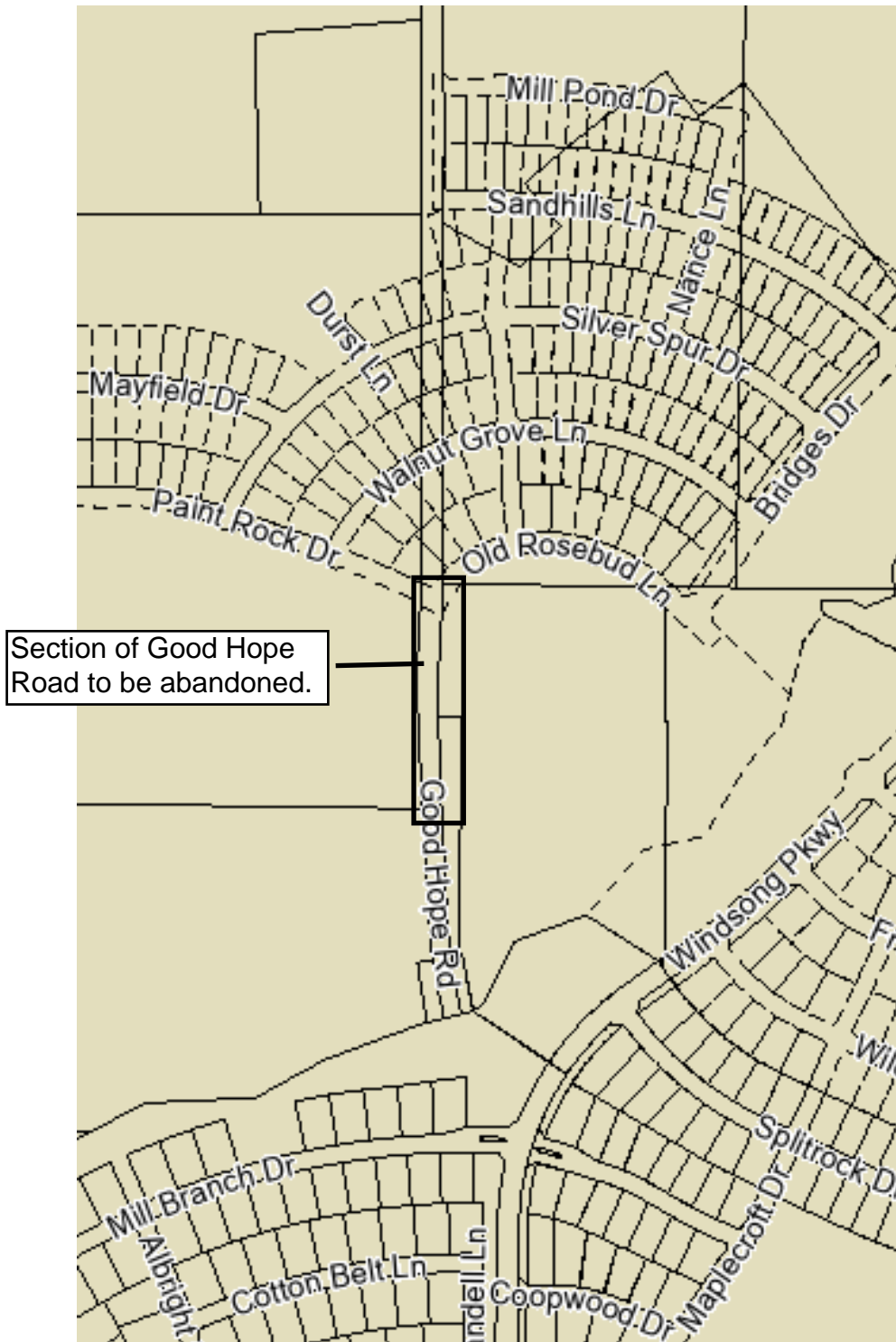
Melisa Lee, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney

EXHIBIT A

GOOD HOPE ROAD ABANDONMENT





January 21, 2021

VIA: e-Mail

Town of Prosper
Attn: Pamela Clark
200 S. Main St
Prosper, Texas 75078
pclark@prospertx.gov

**RE: Windsong Ranch – Abandonment of Prescriptive Right-of-Way
Phase 7A – Portion of Good Hope Road**

Dear Pamela,

VP Windsong Operations LLC is the respective land owner of Windsong Ranch, a master-planned community within the limits of the Town of Prosper. In conjunction with our project engineer, Spiars Engineering, a portion of prescriptive ROW in relation to Good Hope Road needs to be abandoned in order to continue our platting and engineering process for Phase 7A. Per our request, please find the attached exhibit detailing the most recent area of Good Hope Road that needs to be formally abandoned by the Town of Prosper. We have also included areas on the exhibit of previous prescriptive ROW that have been formally abandoned by Ordinance to keep records consistent.

Please let me know if you have any questions, or if you need any further information for us regarding this matter.

Sincerely,

VP WINDSONG OPERATIONS LLC,
a Delaware limited liability company

By: 
Name: David R. Blom
Title: Vice President

Enclosures(s)

CC: Matt Dorsett, Spiars Engineering
Ryan Hartman, Spiars Engineering
Colton Smith, Spiars Engineering

Kris Wilson, Tellus Group LLC
Jackie Kiefer, Tellus Group LLC

PLANNING



To: Mayor and Town Council

From: Alex Glushko, AICP, Planning Manager

**Through: Harlan Jefferson, Town Manager
Rebecca Zook, P.E., Executive Director of Development & Infrastructure Services
Khara Dodds, AICP, Director of Development Services**

Re: Town Council Meeting – April 13, 2021

Agenda Item:

Consider and act upon whether to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department, pursuant to Chapter 4, Section 1.5(C)(7) and 1.6(B)(7) of the Town's Zoning Ordinance, regarding action taken by the Planning & Zoning Commission on any Site Plan or Preliminary Site Plan, including Gates of Prosper, Phase 3, Prosper ISD Temporary Administration Building, and Windmill Hill, Phase 2.

Description of Agenda Item:

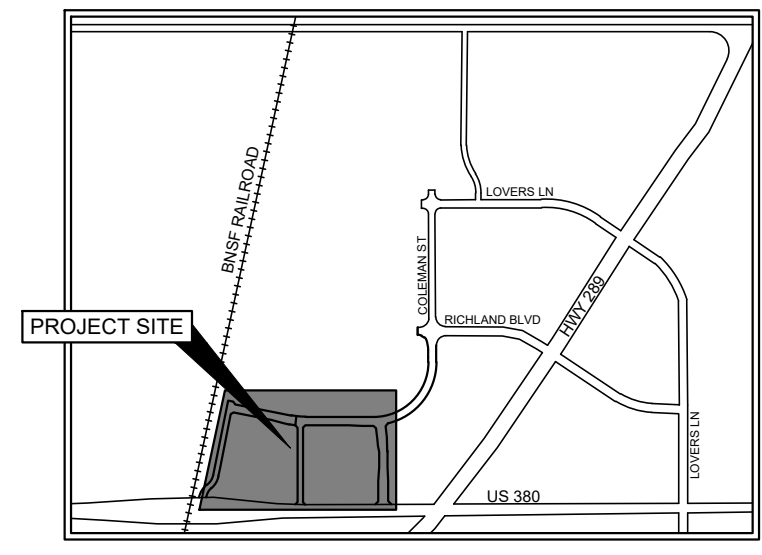
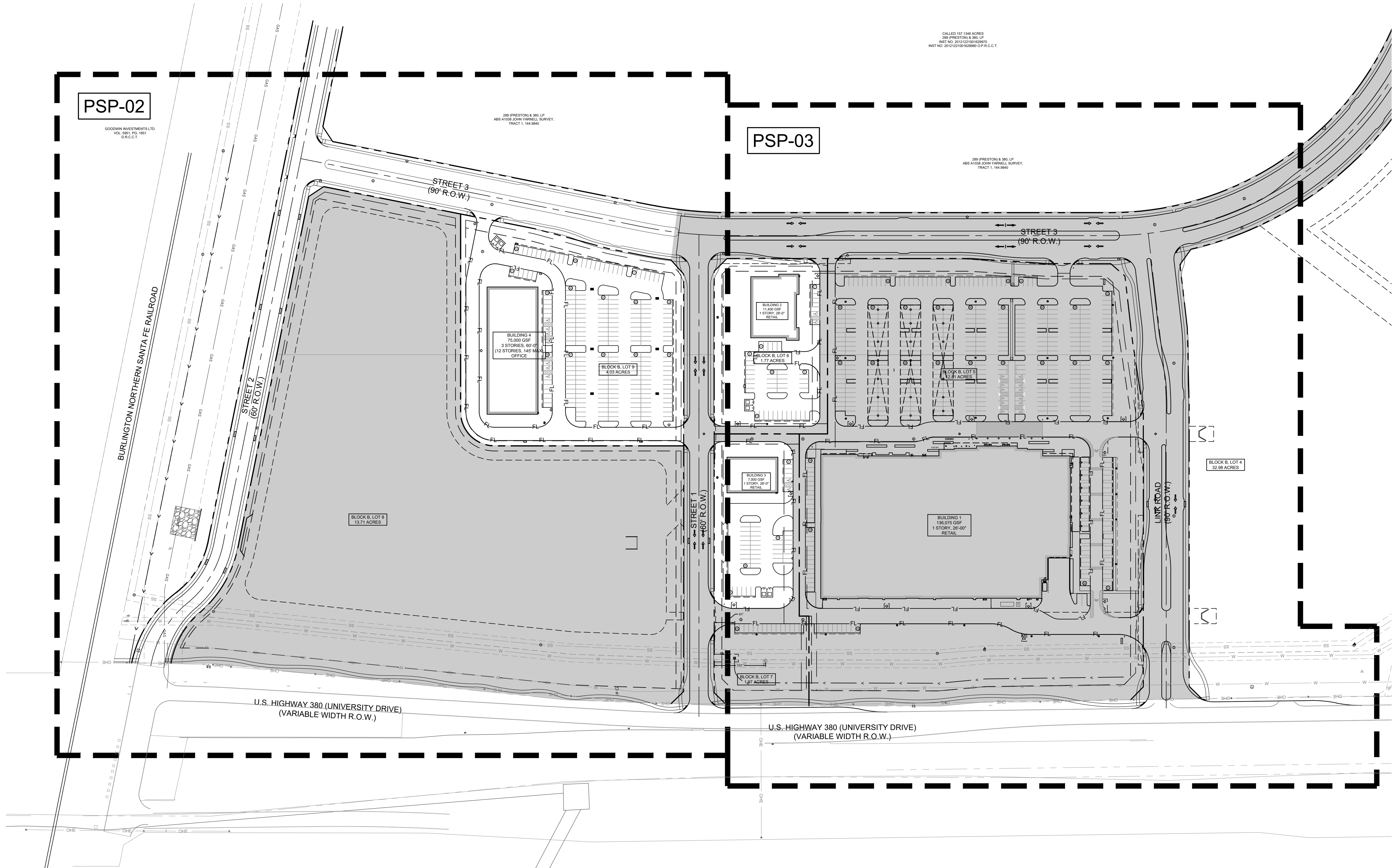
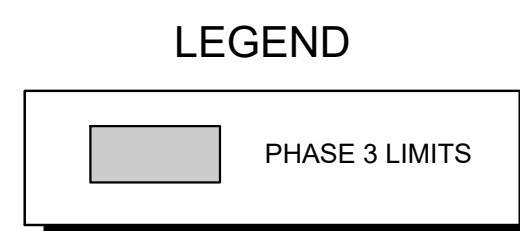
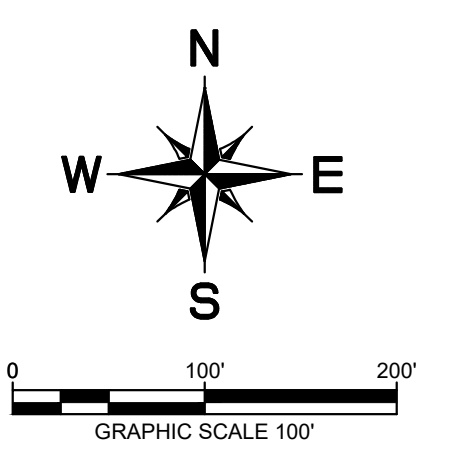
Attached are the Preliminary Site Plan and Site Plans that were acted on by the Planning & Zoning Commission at their March 16, 2021 and April 6, 2021, meetings. Per the Zoning Ordinance, the Town Council has the ability to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department for any Preliminary Site Plan or Site Plan acted on by the Planning & Zoning Commission.

Attached Documents:

1. Preliminary Site Plan for Gates of Prosper, Phase 3
2. Site Plan for PISD Administration Temporary Building
3. Site Plan for Windmill Hill, Phase 2

Town Staff Recommendation:

Town staff recommends the Town Council take no action on this item.



VICINITY MAP
N.T.S.

LOT 5 SITE DATA TABLE	
ZONING	MIXED USE/PD-67
PROPOSED USE	RETAIL
LOT AREA (SF)	558,091
LOT AREA (AC)	12.81
BUILDING AREA (GSF)	136,075
BUILDING HEIGHT	26' (1 STORY)
LOT COVERAGE	24.38%
FLOOR AREA RATIO	1.0-24
TOTAL PARKING REQUIRED SF	
108,257 SF RETAIL @ 1:250 = 433 SPACES	462
3,000 SF OFFICE @ 1:350 = 9 SPACES	
20,644 SF WAREHOUSE @ 1:1000 = 21 SPACES	
TOTAL PARKING PROVIDED	492
HANDICAP PARKING REQUIRED	12
HANDICAP PARKING PROVIDED	12
INTERIOR LANDSCAPING REQUIRED	7380 SF
INTERIOR LANDSCAPING PROVIDED	7380 SF
IMPERVIOUS SURFACE	363279 SF
OPEN SPACE REQUIRED (7%)	39066 SF
OPEN SPACE PROVIDED (7%)	39066 SF

LOT 6 SITE DATA TABLE	
ZONING	MIXED USE/PD-67
PROPOSED USE	RETAIL
LOT AREA (SF)	77,294
LOT AREA (AC)	1.77
BUILDING AREA (GSF)	11,400
BUILDING HEIGHT	28' (1 STORY)
LOT COVERAGE	14.75%
FLOOR AREA RATIO	1.0-15
TOTAL PARKING REQUIRED (1:250 SF)	46
TOTAL PARKING PROVIDED	48
HANDICAP PARKING REQUIRED	2
HANDICAP PARKING PROVIDED	2
INTERIOR LANDSCAPING REQUIRED	720 SF
INTERIOR LANDSCAPING PROVIDED	720 SF
IMPERVIOUS SURFACE	38691 SF
OPEN SPACE REQUIRED (7%)	5411 SF
OPEN SPACE PROVIDED (7%)	5411 SF

LOT 7 SITE DATA TABLE	
ZONING	MIXED USE/PD-67
PROPOSED USE	RETAIL
LOT AREA (SF)	85,852
LOT AREA (AC)	1.97
BUILDING AREA (GSF)	7,000
BUILDING HEIGHT	28' (1 STORY)
LOT COVERAGE	8.15%
FLOOR AREA RATIO	1.0-08
TOTAL PARKING REQUIRED (1:250 SF)	28
TOTAL PARKING PROVIDED	45
HANDICAP PARKING REQUIRED	2
HANDICAP PARKING PROVIDED	2
INTERIOR LANDSCAPING REQUIRED	675 SF
INTERIOR LANDSCAPING PROVIDED	675 SF
IMPERVIOUS SURFACE	34008 SF
OPEN SPACE REQUIRED (7%)	6010 SF
OPEN SPACE PROVIDED (7%)	6010 SF

LOT 8 SITE DATA TABLE	
ZONING	MIXED USE/PD-67
PROPOSED USE	DENTENTION POND
LOT AREA (SF)	597,295
LOT AREA (AC)	13.71
BUILDING AREA (GSF)	N/A
BUILDING HEIGHT	N/A
LOT COVERAGE	N/A
FLOOR AREA RATIO	N/A
TOTAL PARKING REQUIRED	0
TOTAL PARKING PROVIDED	0
HANDICAP PARKING REQUIRED	0
HANDICAP PARKING PROVIDED	0
INTERIOR LANDSCAPING REQUIRED	0 SF
INTERIOR LANDSCAPING PROVIDED	0 SF
IMPERVIOUS SURFACE (SF)	0
OPEN SPACE REQUIRED (7%)	41,810
OPEN SPACE PROVIDED (7%)	41,810

LOT 9 SITE DATA TABLE	
ZONING	MIXED USE/PD-67
PROPOSED USE	OFFICE
LOT AREA (SF)	175,672
LOT AREA (AC)	4.03
BUILDING AREA (GSF)	75,000
BUILDING HEIGHT	3 STORIES
LOT COVERAGE	14.23%
FLOOR AREA RATIO	1.0-43
TOTAL PARKING REQUIRED (1:350 SF)	214
TOTAL PARKING PROVIDED	236
HANDICAP PARKING REQUIRED	7
HANDICAP PARKING PROVIDED	8
INTERIOR LANDSCAPING REQUIRED	3540 SF
INTERIOR LANDSCAPING PROVIDED	3540 SF
IMPERVIOUS SURFACE (SF)	125,210
OPEN SPACE REQUIRED (7%)	12,297
OPEN SPACE PROVIDED (7%)	12,297

PRELIMINARY SITE PLAN
GATES OF PROSPER - PHASE 3
D21-0010
Being 34.33 Acres Out Of The
BEN RENNISON SURVEY Abstract No. 755
JOHN YARNELL SURVEY Abstract No. 1038
Town of Prosper, Collin County, Texas
Submitted: FEBRUARY 15, 2021
Re-Submitted: MARCH 2, 2021

Owner:
 380 & 289 LP
 1 Cowboys Way
 Frisco, Texas 75034
 Contact: Nicholas Link
 Phone: (972)-497-4854

Owner:
 183 Land Corporation Inc.
 1 Cowboys Way
 Frisco, Texas 75034
 Contact: Nicholas Link
 Phone: (972)-497-4854

Engineer/Surveyor:
 Kimley-Horn and Associates, Inc.
 280 East Davis Street Suite 100
 McKinney, Texas 75069
 Contact: Rachel Korus, P.E.
 Phone: (469)-301-2594

PRELIMINARY SITE PLAN
PSP-1

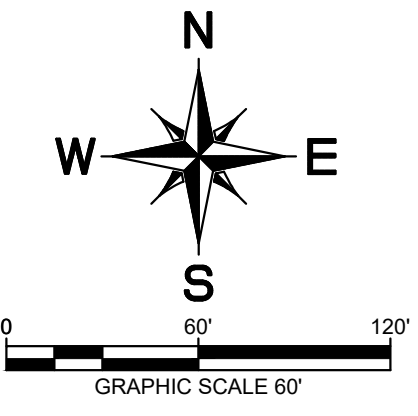
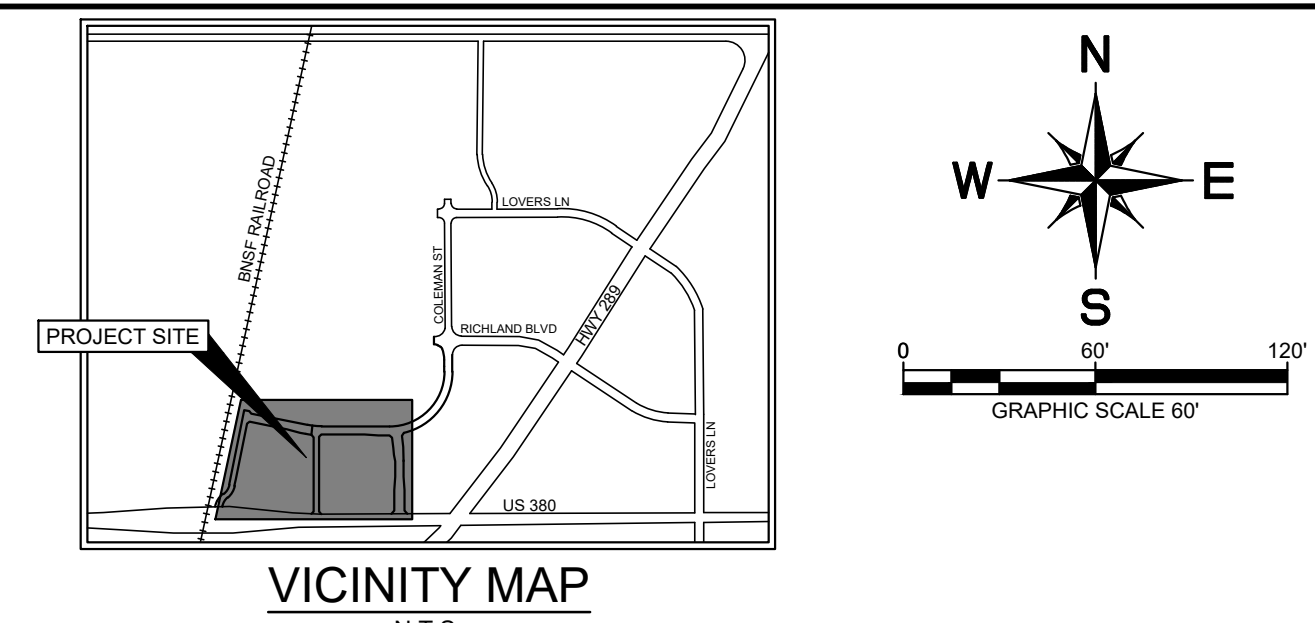
THE GATES OF PROSPER PH-3
 PROSPER, TEXAS

KHA PROJECT	088-09055	DATE	02/25/2021	SCALE	AS SHOWN	DESIGNED BY	RAK	DRAWN BY	RAB	CHECKED BY	JCR
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Kimley»Horn
 © 2021 KIMLEY-HORN AND ASSOCIATES, INC.
 280 EAST DAVIS STREET, SUITE 100, MCKINNEY, TX 75069
 PHONE: 469-301-2590 FAX: 972-239-3820
 WWW.KIMLEY-HORN.COM TX F-928

Item 13.	DATE	REVISIONS	No.
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This document, together with the concepts and design presented herein, is intended only for the specific purpose and client for which it was prepared. Review and proper reliance on this document without written authorization and delineation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.



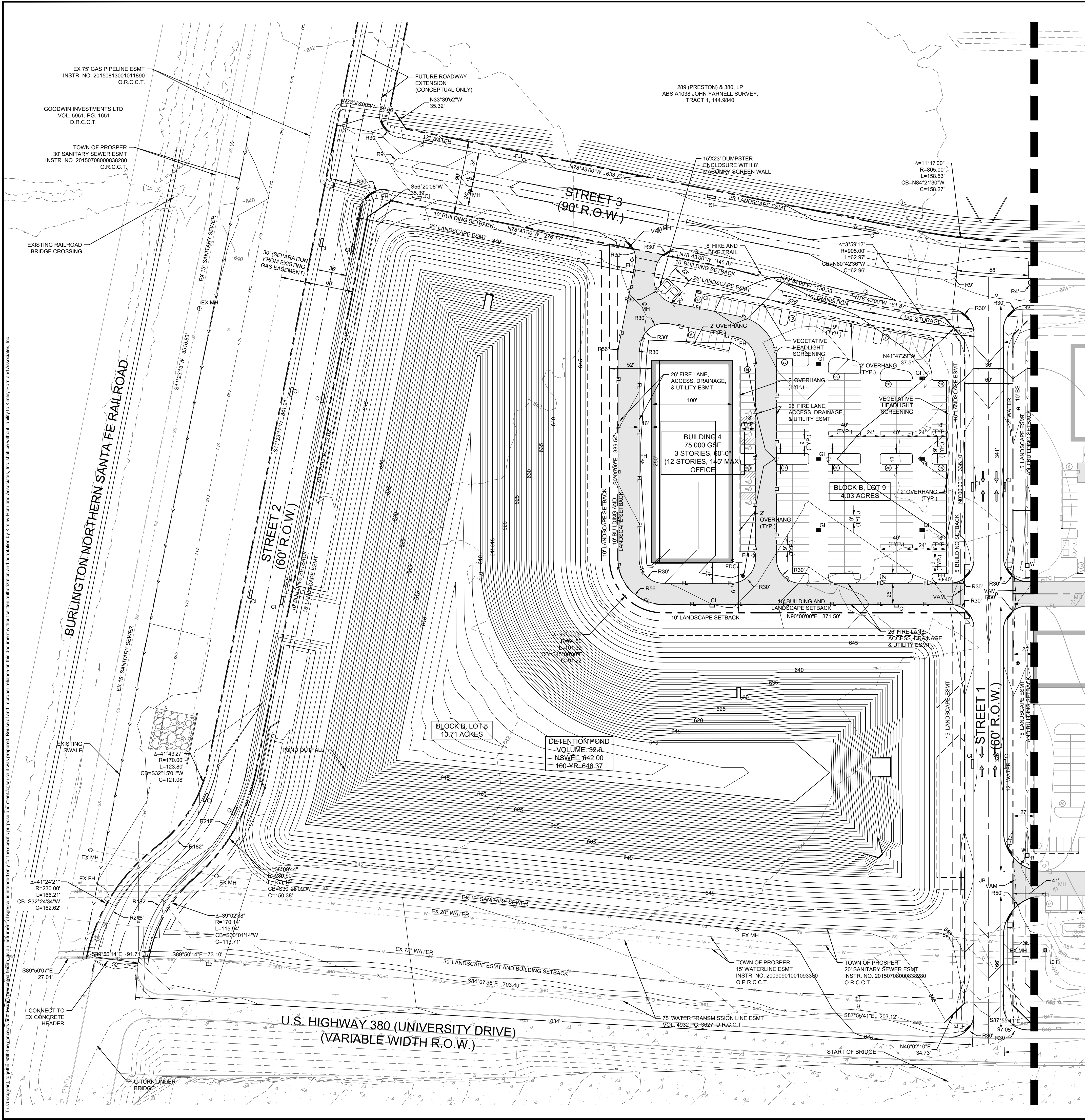
LEGEND

FL	PROPOSED FIRE LANE
FL	EXISTING PAVEMENT
[Symbol]	PROPOSED BUILDING
[Symbol]	PROPOSED CONTOUR - MAJOR
[Symbol]	PROPOSED CONTOUR - MINOR
[Symbol]	EXISTING CONTOUR - MAJOR
[Symbol]	EXISTING CONTOUR - MINOR
[Symbol]	BARRIER FREE RAMP (BFR)
[Symbol]	ACCESSIBLE PARKING SYMBOL
[Symbol]	NUMBER OF PARKING SPACES
WM	WATER METER (AND VAULT)
FH	FIRE HYDRANT
FDC	FIRE DEPARTMENT CONNECTION
[Symbol]	SANITARY SEWER MANHOLE
[Symbol]	TRANSFORMER PAD
[Symbol]	CURB INLET
[Symbol]	GRATE INLET
[Symbol]	JUNCTION BOX OR WYE INLET
[Symbol]	HEADWALL
TYP	TYPICAL
SSE	SANITARY SEWER EASEMENT
WE	WATER EASEMENT
DE	DRAINAGE EASEMENT
BFR	BARRIER FREE RAMP
SW	SIDEWALK
BL	BUILDING LINE/SETBACK
CI	CURB INLET
GI	GRATE INLET
WI	WYE INLET
JB	JUNCTION BOX
MH	MANHOLE
EX	EXISTING
PROP.	PROPOSED

- NOTES**
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 - LANDSCAPING SHALL CONFORM TO LANDSCAPE PLANS APPROVED BY THE TOWN.
 - ALL ELEVATIONS SHALL COMPLY WITH THE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE.
 - BUILDINGS OF 5,000 SQUARE FEET OR GREATER SHALL BE 100% FIRE SPRINKLED. ADDITIONAL FIRE PROTECTION MEASURES MAY BE APPROVED BY THE FIRE DEPARTMENT.
 - OCCUPANT NOTIFICATION PER THIS SECTION AND 907.5 SHALL BE REQUIRED FOR ALL NEW CONSTRUCTION, OR EXISTING CONSTRUCTION COMPLYING WITH THE INTERNATIONAL BUILDING CODE, FOR RENOVATIONS TO EXISTING BUILDINGS, TENANT SPACES, CHANGES IN OCCUPANCY, REPLACEMENT OR MODIFICATION OF THE EXISTING FIRE ALARM SYSTEM, OR AS REQUIRED BY THE FIRE CODE OFFICIAL, FOR ALL BUILDINGS OR SPACES PROVIDED WITH AN APPROVED AUTOMATIC SPRINKLER SYSTEM.
 - FIRE LANES SHALL BE DESIGNED AND CONSTRUCTED PER TOWN STANDARDS OR AS DIRECTED BY THE FIRE DEPARTMENT.
 - TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL TIMES.
 - SPEED BUMPS/HUMPS ARE NOT PERMITTED WITHIN A FIRE LANE.
 - FIRE LANES SHALL BE PROVIDED WITHIN 150 FEET OF ALL EXTERIOR WALLS OF ANY BUILDING FOR HOSE LAY REQUIREMENTS. AMENDMENT 503.1.1
 - THE FIRE LANE SHALL BE A MINIMUM OF 24 FEET WIDE. AMENDMENT 503.2.1
 - BUILDINGS MORE THAN 30 FEET IN HEIGHT ARE REQUIRED TO HAVE A MINIMUM OF A 26-FOOT WIDE FIRE LANE IN THE IMMEDIATE VICINITY FOR FIREFIGHTING OPERATIONS OF THE BUILDING. ONE OF THE 26-FOOT WIDE FIRE LANES SHALL BE LOCATED A MINIMUM OF 15 FEET FROM THE BUILDING AND NO MORE THAN 30 FEET. AMENDMENT 503.2.2
 - THE INSIDE TURNING RADIUS OF THE 24-FOOT FIRE LANE SHALL BE A MINIMUM OF 30 FEET. AMENDMENT 503.2.4
 - THE INSIDE TURNING RADIUS OF THE 26-FOOT FIRE LANE SHALL BE A MINIMUM OF 30 FEET. AMENDMENT 503.2.4
 - DEAD-END FIRE LANES ARE ONLY PERMITTED WITH APPROVED HAMMERHEADS.
 - FIRE HYDRANTS SHALL BE PROVIDED AT THE ENTRANCES AND INTERSECTIONS. AMENDMENT 507.5.1
 - AS PROPERTIES DEVELOP, FIRE HYDRANTS SHALL BE LOCATED AT ALL INTERSECTING STREETS AND THE MAXIMUM SPACING SHALL BE EVERY 300 FEET (300') FOR ALL DEVELOPMENTS, AND FACILITIES OTHER THAN R3. R-3 DEVELOPMENTS SHALL BE EVERY 500 FEET (500'). DISTANCES BETWEEN HYDRANTS SHALL BE MEASURED ALONG THE ROUTE THAT FIRE HOSE IS LAID BY A FIRE APPARATUS FROM HYDRANT TO HYDRANT, NOT AS THE "CROW FLIES." AMENDMENT 507.5.1
 - FIRE DEPARTMENT CONNECTION (FDC) FOR THE FIRE SPRINKLER SYSTEM SHALL BE LOCATED WITHIN 50 FEET OF A FIRE HYDRANT AND 50 FEET OF A FIRE LANE. 5" STORZ, 30-DEGREE DOWNWARD TURN WITH LOCKING CAP. AMENDMENT 507.5.1
 - FIRE HYDRANTS SHALL BE LOCATED 2 FOOT (2') TO 6 FOOT (6') BACK FROM THE CURB OR FIRE LANE AND SHALL NOT BE LOCATED IN THE BULB OF A CUL-DE-SAC. AMENDMENT 507.5.1
 - THERE SHALL BE A MINIMUM OF TWO (2) FIRE HYDRANTS SERVING EACH PROPERTY WITHIN THE PRESCRIBED DISTANCES LISTED ABOVE. A MINIMUM OF ONE FIRE HYDRANT SHALL BE LOCATED ON EACH LOT. AMENDMENT 507.5.1
 - A MINIMUM 10-FOOT UNOBSTRUCTED WIDTH SHALL BE PROVIDED AROUND A BUILDING FOR ADEQUATE FIRE DEPARTMENT ACCESS. A CONTINUOUS ROW OF PARKING AND LANDSCAPING SHALL BE CONSIDERED A BARRIER. AMENDMENT 503.1.1
 - THE MAXIMUM DEAD-END CUL-DE-SAC LENGTH SHALL NOT EXCEED SIX HUNDRED FEET (600') AS MEASURED FROM THE CENTERLINE OF THE INTERSECTION STREET TO THE CENTER POINT OF THE RADIUS. AMENDMENT 503.1.5
 - ONE- AND TWO-FAMILY DWELLINGS AUTOMATIC FIRE SYSTEMS. AUTOMATIC FIRE PROTECTION SYSTEMS PER NFPA 13D OR NFPA 13R SHALL BE PROVIDED IN ALL ONE- AND TWO-FAMILY DWELLINGS WITH A CONDITIONED FLOOR AREA OF 5,500 SQUARE FEET (511 M²) OR GREATER, DWELLINGS THREE (3) STORIES OR GREATER, OR DWELLINGS WITH ROOF HEIGHTS EXCEEDING THIRTY-FIVE FEET (35') FROM FINISH FLOOR TO ROOF. IRC-2015 AMENDMENT R313.2
 - HANDICAPPED PARKING AREAS AND BUILDING ACCESSIBILITY SHALL CONFORM TO THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH THE REQUIREMENTS OF THE CURRENT, ADAPTED BUILDING CODE.
 - ALL SIGNAGE IS SUBJECT TO BUILDING OFFICIAL APPROVAL.
 - ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE PRELIMINARY SITE PLAN AND ARE SUBJECT TO BUILDING OFFICIAL APPROVAL.
 - ALL EXTERIOR BUILDING MATERIALS ARE SUBJECT TO BUILDING OFFICIAL APPROVAL AND SHALL CONFORM TO THE APPROVED FACADE PLAN.
 - SIDEWALKS OF NOT LESS THAN SIX (6) FEET IN WIDTH ALONG THROUGHFARES AND COLLECTORS AND FIVE (5) FEET IN WIDTH ALONG RESIDENTIAL STREETS AND BARRIER-FREE RAMPS AT ALL CURB CROSSINGS SHALL BE PROVIDED PER TOWN STANDARDS.
 - ALL NEW ELECTRICAL LINES SHALL BE INSTALLED AND/OR RELOCATED UNDERGROUND.
 - ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE ZONING ORDINANCE.
 - ALL LANDSCAPE EASEMENTS MUST BE EXCLUSIVE OF ANY OTHER TYPE OF EASEMENT.
 - IMPACT FEES WILL BE ASSESSED IN ACCORDANCE WITH THE LAND USE CLASSIFICATION(S) IDENTIFIED ON THE SITE DATA SUMMARY TABLE; HOWEVER, CHANGES TO THE PROPOSED LAND USE AT THE TIME OF GO AND/OR FINISH-OUT PERMIT MAY RESULT IN ADDITIONAL IMPACT FEES AND/OR PARKING REQUIREMENTS.
 - THE APPROVAL OF A PRELIMINARY SITE PLAN SHALL BE EFFECTIVE FOR A PERIOD OF TWO (2) YEARS FROM THE DATE THAT THE PRELIMINARY SITE PLAN IS APPROVED BY THE PLANNING & ZONING COMMISSION, AT THE END OF WHICH TIME THE APPLICANT MUST HAVE SUBMITTED AND RECEIVED THE APPROVAL OF A SITE PLAN BY THE PLANNING & ZONING COMMISSION. IF A SITE PLAN IS NOT APPROVED WITHIN SUCH TWO (2) YEAR PERIOD, THE PRELIMINARY SITE PLAN APPROVAL IS NULL AND VOID. IF SITE PLAN APPROVAL IS ONLY FOR A PORTION OF THE PROPERTY, THE APPROVAL OF THE PRELIMINARY SITE PLAN FOR THE REMAINING PROPERTY SHALL BE NULL AND VOID.

NOTE:

- ALL OPEN SPACE AND LANDSCAPING SHALL BE PROVIDED IN ACCORDANCE WITH THE REQUIREMENTS OUTLINED IN PD-67
- BLOCKS A & B MUST CONFORM TO ALL REQUIREMENTS OUTLINED IN PD-67 AND ZONING ORDINANCE #05-20
- FINAL DUMPSTER/TRASH SERVICE LAYOUTS TO BE PROVIDED WITH FINAL DESIGN OF EACH BLOCK AND LOT.
- TRASH AND LOADING ZONES ARE TO BE PLACED BEHIND RETAIL BUILDINGS.
- ALL DIMENSIONS PROVIDED ARE FROM THE FACE OF CURB.



PRELIMINARY SITE PLAN
GATES OF PROSPER - PHASE 3
D21-0010
Being 34.33 Acres Out Of The
BEN RENNISON SURVEY Abstract No. 755
JOHN YARNELL SURVEY Abstract No. 1038
Town of Prosper, Collin County, Texas
Submitted: FEBRUARY 15, 2021
Re-Submitted: MARCH 2, 2021

Owner:
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Contact: Nicholas Link
Phone: (972)-497-4854

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Kimley-Horn
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WWW.KIMLEY-HORN.COM TX F-928

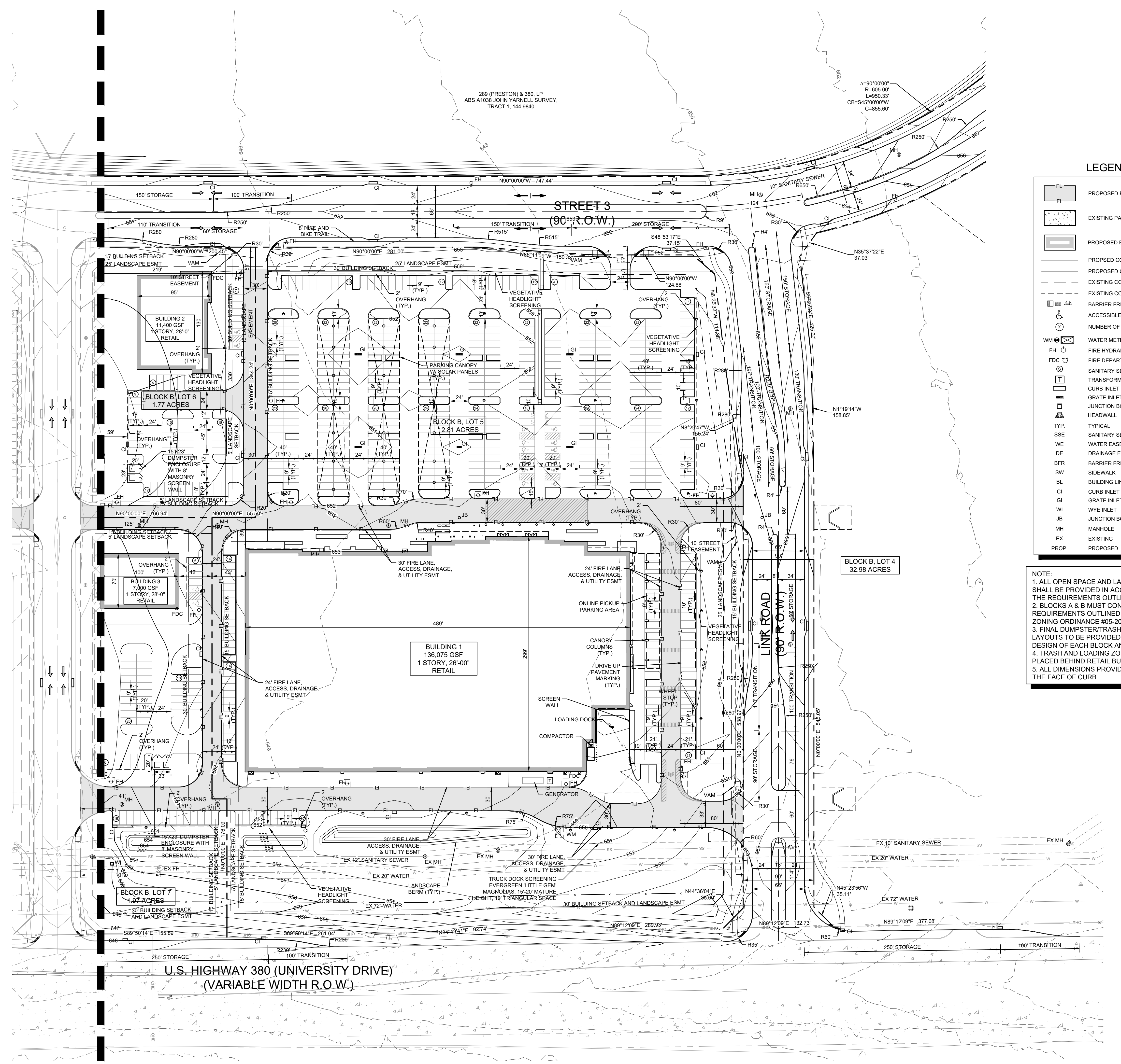
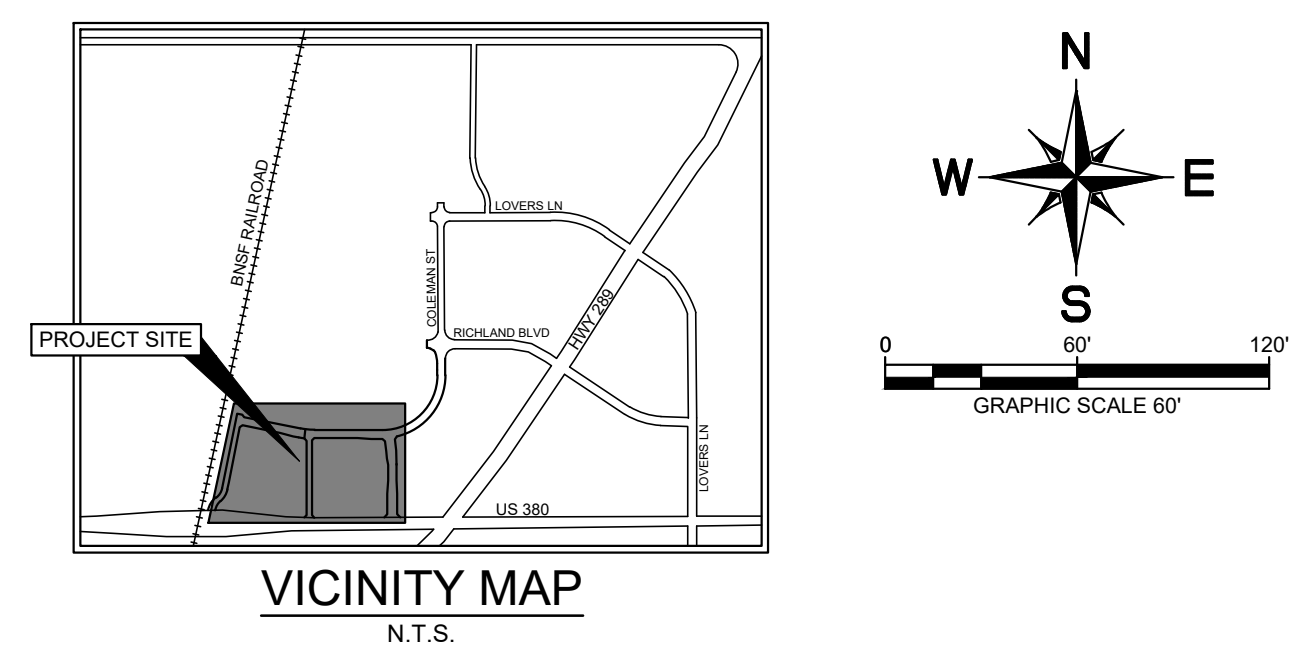
PRELIMINARY
FOR REVIEW ONLY
Not for construction or permit purposes.
Kimley-Horn
Engineer: RACHEL A. KORUS
P.E. No. 132468 Date: 02/25/2021

KHA PROJECT	068-09055	DATE	02/25/2021	SCALE	AS SHOWN	DESIGNED BY	RAK	DRAWN BY	RAB	CHECKED BY	JCR
THE GATES OF PROSPER PH-3											

TOWN OF PROSPER

PRELIMINARY SITE PLAN
SHEET NUMBER
PSP-2

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 KHA PROJECT: 068-09055
 DATE: 02/25/2021
 SCALE: AS SHOWN
 DESIGNED BY: RAK
 DRAWN BY: RAB
 CHECKED BY: JCR
 THE GATES OF PROSPER PH-3
 TOWN OF PROSPER
 PRELIMINARY SITE PLAN
 SHEET NUMBER
 PSP-2



LEGEND

FL	PROPOSED FIRE LANE
FL	EXISTING FIRE LANE
FL	EXISTING PAVEMENT
FL	PROPOSED BUILDING
FL	PROPOSED CONTOUR - MAJOR
FL	PROPOSED CONTOUR - MINOR
FL	EXISTING CONTOUR - MAJOR
FL	EXISTING CONTOUR - MINOR
FL	BARRIER FREE RAMP (BFR)
FL	ACCESSIBLE PARKING SYMBOL
FL	NUMBER OF PARKING SPACES
WM	WATER METER (AND VAULT)
FH	FIRE HYDRANT
FDC	FIRE DEPARTMENT CONNECTION
SM	SANITARY SEWER MANHOLE
TP	TRANSFORMER PAD
CI	CURB INLET
GI	GRATE INLET
WI	WYE INLET
JB	JUNCTION BOX
MH	MANHOLE
EX	EXISTING
PROP	PROPOSED

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 - THERE SHALL BE A MINIMUM OF TWO (2) FIRE HYDRANTS SERVING EACH PROPERTY WITHIN THE PRESCRIBED DISTANCES LISTED ABOVE. A MINIMUM OF ONE FIRE HYDRANT SHALL BE LOCATED ON EACH LOT. AMENDMENT 507.5.1
 - A MINIMUM 10-FOOT UNOBSTRUCTED WIDTH SHALL BE PROVIDED AROUND A BUILDING FOR ADEQUATE FIRE DEPARTMENT ACCESS. A CONTINUOUS ROW OF PARKING AND LANDSCAPING SHALL BE CONSIDERED A BARRIER. AMENDMENT 503.1.1
 - THE MAXIMUM DEAD-END CUL-DE-SAC LENGTH SHALL NOT EXCEED SIX HUNDRED FEET (600') AS MEASURED FROM THE CENTERLINE OF THE INTERSECTION STREET TO THE CENTER POINT OF THE RADIUS. AMENDMENT 503.1.5
 - ONE-AND TWO-FAMILY DWELLINGS AUTOMATIC FIRE SYSTEMS. AUTOMATIC FIRE PROTECTION SYSTEMS PER NFPA 13D OR NFPA 13R SHALL BE PROVIDED IN ALL ONE-AND TWO-FAMILY DWELLINGS WITH A CONDITIONED FLOOR AREA OF 5,300 SQUARE FEET (511 M2) OR GREATER, DWELLINGS THREE (3) STORIES OR GREATER, OR DWELLINGS WITH ROOF HEIGHTS EXCEEDING THIRTY-FIVE FEET (35') FROM GRADE. IRC-2015 AMENDMENT R313.2
 - HANDICAPPED PARKING AREAS AND BUILDING ACCESSIBILITY SHALL CONFORM TO THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH THE REQUIREMENTS OF THE CURRENT, ADOPTED BUILDING CODE.
 - ALL SIGNAGE IS SUBJECT TO BUILDING OFFICIAL APPROVAL.
 - ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE PRELIMINARY SITE PLAN AND ARE SUBJECT TO BUILDING OFFICIAL APPROVAL.
 - ALL EXTERIOR BUILDING MATERIALS ARE SUBJECT TO BUILDING OFFICIAL APPROVAL AND SHALL CONFORM TO THE APPROVED FACADE PLAN.
 - SIDEWALKS OF NOT LESS THAN SIX (6) FEET IN WIDTH ALONG THOROUGHFARES AND COLLECTORS AND FIVE (5) FEET IN WIDTH ALONG RESIDENTIAL STREETS AND BARRIER-FREE RAMPS AT ALL CURB CROSSINGS SHALL BE PROVIDED PER TOWN STANDARDS.
 - ALL NEW ELECTRICAL LINES SHALL BE INSTALLED AND/OR RELOCATED UNDERGROUND.
 - ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE ZONING ORDINANCE.
 - ALL LANDSCAPE EASEMENTS MUST BE EXCLUSIVE OF ANY OTHER TYPE OF EASEMENT.
 - IMPACT FEES WILL BE ASSESSED IN ACCORDANCE WITH THE LAND USE CLASSIFICATION(S) IDENTIFIED ON THE SITE DATA SUMMARY TABLE; HOWEVER, CHANGES TO THE PROPOSED LAND USE AT THE TIME OF CO AND/OR FINISH-OUT PERMIT MAY RESULT IN ADDITIONAL IMPACT FEES AND/OR PARKING REQUIREMENTS.
 - THE APPROVAL OF A PRELIMINARY SITE PLAN SHALL BE EFFECTIVE FOR A PERIOD OF TWO (2) YEARS FROM THE DATE THAT THE PRELIMINARY SITE PLAN IS APPROVED BY THE PLANNING & ZONING COMMISSION, AT THE END OF WHICH TIME THE APPLICANT MUST HAVE SUBMITTED AND RECEIVED THE APPROVAL OF A SITE PLAN BY THE PLANNING & ZONING COMMISSION. IF A SITE PLAN IS NOT APPROVED WITHIN SUCH TWO (2) YEAR PERIOD, THE PRELIMINARY SITE PLAN APPROVAL IS NULL AND VOID. IF SITE PLAN APPROVAL IS ONLY FOR A PORTION OF THE PROPERTY, THE APPROVAL OF THE PRELIMINARY SITE PLAN FOR THE REMAINING PROPERTY SHALL BE NULL AND VOID.

PRELIMINARY SITE PLAN
GATES OF PROSPER - PHASE 3
D21-0010
 Being 34.33 Acres Out Of The
BEN RENNISON SURVEY Abstract No. 755
JOHN YARNELL SURVEY Abstract No. 1038
 Town of Prosper, Collin County, Texas
 Submitted: FEBRUARY 15, 2021
 Re-Submitted: MARCH 2, 2021

Owner: 380 & 289 LP
 1 Cowboys Way
 Frisco, Texas 75034
 Contact: Nicholas Link
 Phone: (972)-497-4854

Owner: 183 Land Corporation Inc.
 1 Cowboys Way
 Frisco, Texas 75034
 Contact: Nicholas Link
 Phone: (972)-497-4854

Engineer/Surveyor: Kimley-Horn and Associates, Inc.
 280 East Davis Street Suite 100
 McKinney, Texas 75069
 Contact: Rachel Korus, P.E.
 Phone: (469)-301-2594

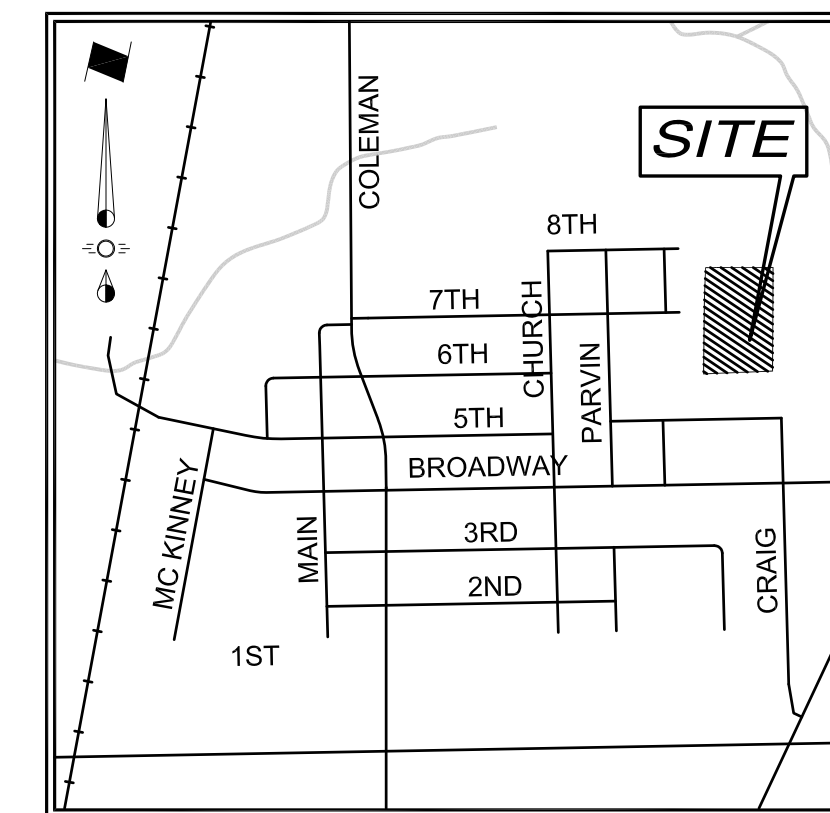
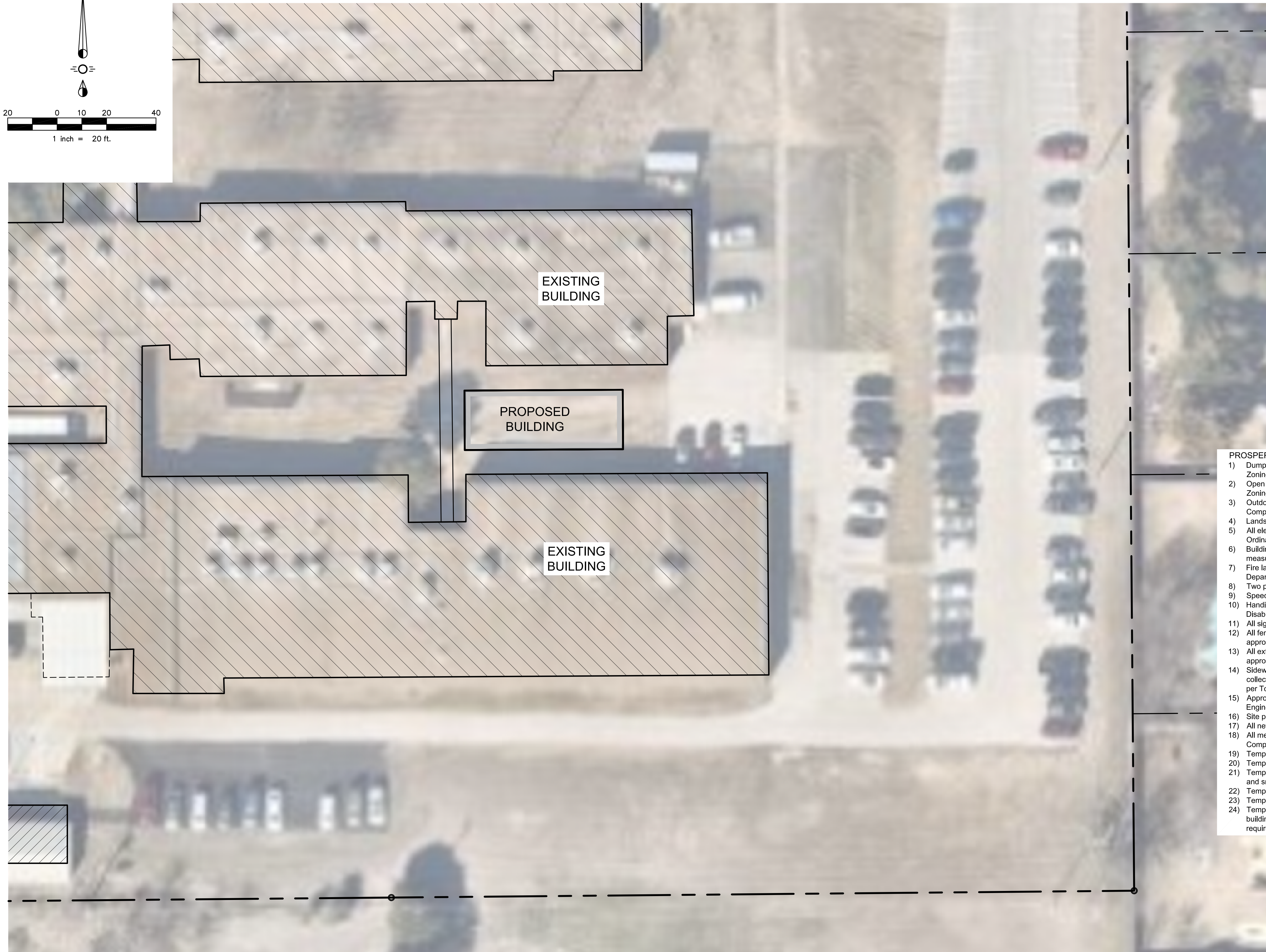
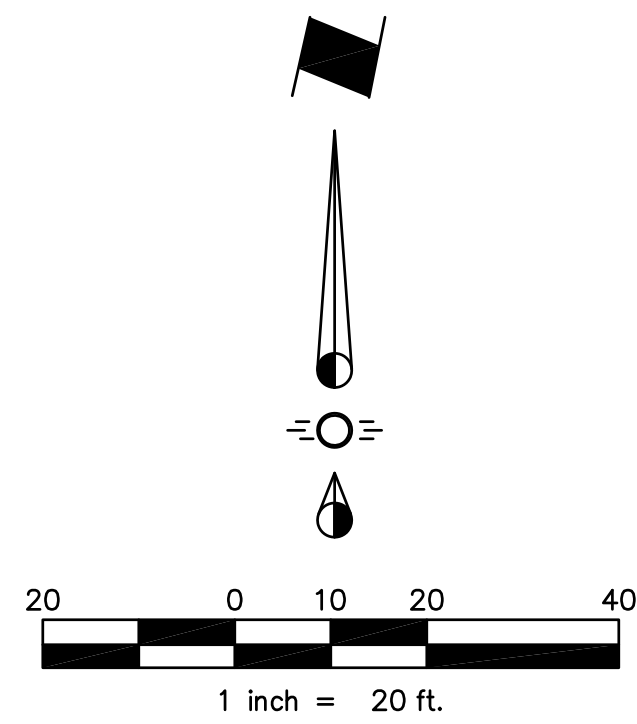
THE GATES OF PROSPER
 PH-3
 PRELIMINARY SITE PLAN
 PSP-3

Kimley»Horn
 280 EAST DAVIS STREET, SUITE 100, MCKINNEY, TX 75069
 PHONE: 469-301-2590 FAX: 972-239-8320
 WWW.KIMLEY-HORN.COM TX F-928

PRELIMINARY
 FOR REVIEW ONLY
 Not for construction or permit purposes.
Kimley»Horn
 Engineer: RACHEL A. KORUS
 P.E. No. 132468 Date: 02/25/2021

KHA PROJECT	068-09055
DATE	02/25/2021
SCALE	AS SHOWN
DESIGNED BY	RAK
DRAWN BY	RAB
CHECKED BY	JCR

THIS DOCUMENT IS THE PROPERTY OF KIMLEY-HORN AND ASSOCIATES, INC. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREIN. IT IS NOT TO BE REPRODUCED, COPIED, OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF KIMLEY-HORN AND ASSOCIATES, INC. THE USER OF THIS DOCUMENT AGREES TO HOLD KIMLEY-HORN AND ASSOCIATES, INC. HARMLESS FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES, AND EXPENSES, INCLUDING REASONABLE ATTORNEY'S FEES, THAT MAY BE ASSERTED AGAINST KIMLEY-HORN AND ASSOCIATES, INC. BY ANY THIRD PARTY AS A RESULT OF THE USER'S USE OF THIS DOCUMENT. THE USER OF THIS DOCUMENT AGREES TO INDEMNIFY AND HOLD KIMLEY-HORN AND ASSOCIATES, INC. HARMLESS FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES, AND EXPENSES, INCLUDING REASONABLE ATTORNEY'S FEES, THAT MAY BE ASSERTED AGAINST KIMLEY-HORN AND ASSOCIATES, INC. BY ANY THIRD PARTY AS A RESULT OF THE USER'S USE OF THIS DOCUMENT.



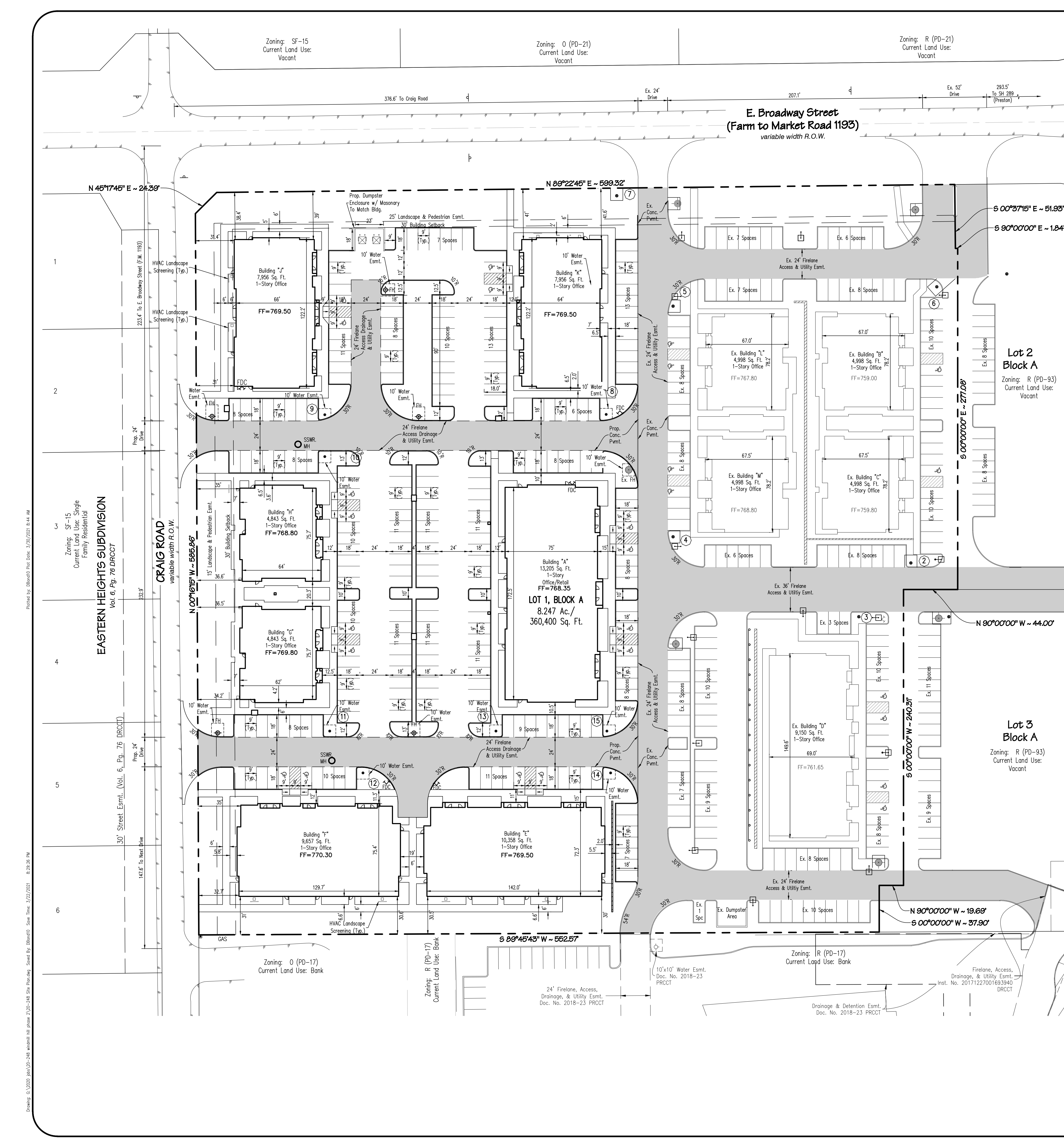
SITE DATA SUMMARY

1. ZONING: SF-15
2. PROPOSED USE: SCHOOL
3. LOT AREA: 73.82 ACRES
4. BUILDING AREA: new 1,536 SF
5. BUILDING HEIGHT: new ~20 FT
6. TOTAL PARKING REQUIRED: new 1.5 spaces
7. TOTAL PARKING PROVIDED: xxx
8. INTERIOR LANDSCAPING REQUIRED: N/A
9. INTERIOR LANDSCAPING PROVIDED: N/A
10. SQ. FOOTAGE OF IMPERVIOUS SURFACE: new~1,550 SF

- PROSPER SITE PLAN NOTES**
- 1) Dumpsters and trash compactors shall be screened in accordance with the Comprehensive Zoning Ordinance.
 - 2) Open storage, where permitted, shall be screened in accordance with the Comprehensive Zoning Ordinance.
 - 3) Outdoor lighting shall comply with the lighting and glare standards contained within the Comprehensive Zoning Ordinance and Subdivision Regulation Ordinance.
 - 4) Landscaping shall conform to landscape plans approved by the town.
 - 5) All elevations shall comply with the standards contained within the Comprehensive Zoning Ordinance.
 - 6) Buildings of 5,000 square feet or greater shall be 100% fire sprinkled. Alternative fire protection measures may be approved by the Fire Department.
 - 7) Fire lanes shall be designed and constructed per town standards or as directed by the Fire Department.
 - 8) Two points of access shall be maintained for the property at all times.
 - 9) Speed bumps/humps are not permitted within a fire lane.
 - 10) Handicapped parking areas and building accessibility shall conform to the Americans with Disabilities Act (ADA) and with the requirements of the current, adopted Building Code.
 - 11) All signage is subject to Building Official approval.
 - 12) All fences and retaining walls shall be shown on the site plan and are subject to Building Official approval.
 - 13) All exterior building materials are subject to Building Official approval and shall conform to the approved facade plan.
 - 14) Sidewalks of not less than six (6') feet in width along thoroughfares and five (5') in width along collectors and residential streets, and barrier free ramps at all curb crossings shall be provided per Town standards.
 - 15) Approval of the site plan in not final until all engineering plans are approved by the Town Engineer.
 - 16) Site plan approval is required prior to grading release.
 - 17) All new electrical lines shall be installed and/or relocated underground.
 - 18) All mechanical equipment shall be screened from public view in accordance with the Comprehensive Zoning Ordinance.
 - 19) Temporary buildings will meet all the requirements of the Building Code.
 - 20) Temporary buildings will meet all the requirements of the Fire Code.
 - 21) Temporary buildings will be added to the existing fire alarm system and include one pull station and smoke alarm.
 - 22) Temporary buildings will have a minimum 10' building separation.
 - 23) Temporary buildings are approximately 24' x 64', and 1,536 sq ft.
 - 24) Temporary buildings connecting to plumbing of existing buildings shall submit for all necessary building permits, while temporary buildings requiring connections to public infrastructure shall require engineering plans to be submitted and approved at the time of building permit.

SITE PLAN
 FOR
PISD Administration Building
 605 E. SEVENTH ST
 PROSPER, TEXAS 75078
 COLLIN CO. SCHOOL LAND SURVEY
 ABSTRACT 147
 73.82 ACRE TRACT
 TOWN OF PROSPER, COLLIN COUNTY, TEXAS

File Name: 20200214_4.dwg
 Plot Date: 2/14/2020 10:00:00 AM
 Plot Path: C:\Users\jgibson\AppData\Local\Temp\20200214_4.dwg
 Plot Device: HP DesignJet T1100e PCL6
 Plot Style: HP-Plotter.ctb
 Plot Scale: 1:1
 Plot Size: 11x17



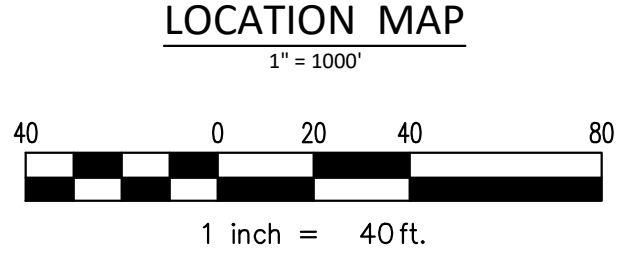
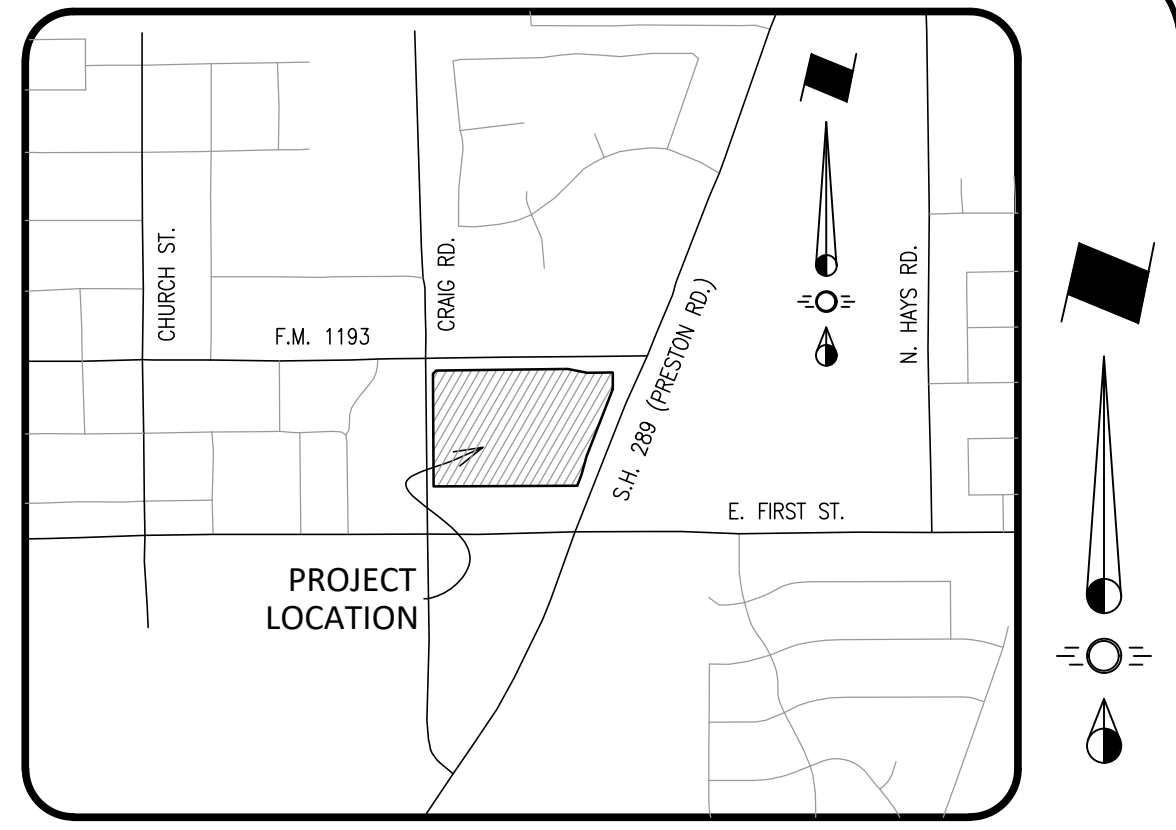
Town of Prosper Site Plan Notes:

- Dumpsters and trash compactors shall be screened per the Zoning Ordinance.
- Open storage, where permitted, shall be screened per the Zoning Ordinance.
- Outdoor lighting shall comply with the lighting and glare standards contained within the Zoning Ordinance and Subdivision Ordinance.
- Landscaping shall conform to landscape plans approved by the Town.
- All elevations shall comply with the standards contained within the Zoning Ordinance.
- Buildings of 5,000 square feet or greater shall be 100% fire sprinkled. Alternative fire protection measures may be approved by the Fire Department.
- Occupant notification per this section and 907.5 shall be required for all new construction, or existing construction complying with the International Building Code, for renovations to existing buildings, tenant spaces, changes in occupancy, replacement or modification of the existing fire alarm system, or as required by the Fire Code Official, for all buildings or spaces provided with an approved automatic sprinkler system.
- Fire lanes shall be designed and constructed per Town Standards or as directed by the Fire Department. Two points of access shall be maintained for the property at all times.
- Speed bumps/humps are not permitted within a fire lane.
- Fire lanes shall be provided within 150 feet of all exterior walls of any building for hose lay requirements. Amendment 503.1.1
- The fire lane shall be a minimum of 24 feet wide. Amendment 503.2.1
- Buildings more than 30 feet in height are required to have a minimum of a 26-foot wide fire lane in the immediate vicinity for firefighting operations of the building. One of the 26-foot wide fire lanes shall be located a minimum of 15 feet from the building and no more than 30 feet. Appendix D105
- The inside turning radius of the 24-foot fire lane shall be a minimum of 30 feet. Amendment 503.2.4
- Dead-end fire lanes are only permitted with approved hammerheads.
- Fire hydrants shall be provided at the entrances and intersections. Amendment 507.5.1
- As properties develop, fire hydrants shall be located at all intersecting streets and the maximum spacing shall be every 300 feet (300'). Distances between hydrants shall be measured along the route that fire hose is laid by a fire apparatus from hydrant-to-hydrant, not as the "crow flies." Amendment 507.5.1
- Fire department connection (FDC) for the fire sprinkler system shall be located within 50 feet of a fire hydrant and 50 feet of a fire lane. 5' Storz, 30-degree downward turn with locking cap. Amendment 507.5.1
- Fire hydrants shall be located 2 foot (2') to 6 foot (6') back from the curb or fire lane and shall not be located in the bulb of a cul-de-sac. Amendment 507.5.1
- There shall be a minimum of two (2) fire hydrants serving each property within the prescribed distances listed above. A minimum of one fire hydrant shall be located on each lot. Amendment 507.5.1
- A minimum 10-foot unobstructed width shall be provided around a building for adequate Fire Department access. A continuous row of parking and landscaping shall be considered a barrier. Amendment 503.1.1
- The maximum dead-end cul-de-sac length shall not exceed six hundred feet (600') as measured from the centerline of the intersection street to the center point of the radius. Amendment 503.1.5
- One- and two-family dwellings automatic fire systems. Automatic fire protection systems per NFPA 13B or NFPA 13R shall be provided in all one- and two-family dwellings with a conditioned floor area of 5,500 square feet (511 m²) or greater, dwellings three (3) stories or greater, or dwellings with roof heights exceeding thirty-five feet (35') from grade. IRC-2015 Amendment R313.2
- Handicapped parking areas and building accessibility shall conform to the Americans with Disabilities Act (ADA) and with the requirements of the current, adopted Building Code.
- All signage is subject to Building Official approval.
- All fences and retaining walls shall be shown on the Site Plan and are subject to Building Official approval.
- All exterior building materials are subject to Building Official approval and shall conform to the approved facade plan.
- Sidewalks of not less than six (6) feet in width along thoroughfares and collectors and five (5) feet in width along residential streets and barrier-free ramps at all curb crossings shall be provided per Town Standards.
- Approval of the Site Plan is not final until all engineering plans are approved by the Engineering Services Department.
- Site Plan Approval is required before the grading release.
- All new electrical lines shall be installed and/or relocated underground.
- All mechanical equipment shall be screened from public view per the Zoning Ordinance.
- All landscape easements shall be exclusive of any other type of easement.
- Impact fees will be assessed per the land use classification(s) identified on the Site Data Summary Table; however, changes to the proposed land use at the time of CO and/or finish-out permit may result in additional impact fees and/or parking requirements.
- The approval of a Site Plan shall be effective for eighteen (18) months from the date of approval by the Planning & Zoning Commission, at the end of which time the applicant must have submitted and received the approval of engineering plans and building permits. If the engineering plans and building permits are not approved, the Site Plan approval, together with any preliminary Site Plan for the property, is null and void.

- Notes:**
- Office Space used for Medical Purposes Requires Additional Parking.
 - No retail uses shall be allowed within 250 feet of Craig Road per PD-93 requirements.

All dimensions are to face of curb or edge of building unless otherwise noted.

- Notes:**
- The thoroughfare alignments shown on this exhibit are for illustration purposes and does not set the alignment. The alignment is determined at time of final plat.
 - No 100 year FEMA floodplain exists onsite.
 - Headlight screening will be provided in accordance with Town Standards.



SITE DATA

Zoning	PD-93
Proposed Use	Office/Retail
Lot Area	8,247 Ac. (360,400 Sq. Ft.)
Building Area	87,960 Sq. Ft. Total
Building Height:	1 Story, 40' Max.
Lot Coverage	24.2%
Floor Area Ratio	0.244:1
Parking Required	Office (1:350) 74,755 Sq. Ft.=214 Sp. Retail (1:250) 13,205 Sq. Ft.=53 Sp. 267 Total Sp. Required
Total Parking Provided	391 Sp. (Incl. 26 HC)
Total Impervious Surface	157,356 Sq. Ft.
Required Open Space (7%)	25,228 Sq. Ft.
Provided Open Space	30,864 Sq. Ft.
Required Landscape Area	15 Sq. Ft Per Pkg Sp=5,760 Sq. Ft.
Provided Landscape Area	7,136 Sq. Ft.

Water Meter & Sewer Schedule

I.D.	Type	Size	No.	Sewer
①	Removed	-	-	-
②	Dom.	1.5"	1	6"
③	Dom.	2"	1	6"
④	Dom.	1.5"	1	6"
⑤	Dom.	1.5"	1	6"
⑥	Dom.	1.5"	1	6"
⑦	Irr.	2"	1	-
⑧	Dom.	1"	1	6"
⑨	Dom.	1"	1	6"
⑩	Dom.	1"	1	6"
⑪	Dom.	1"	1	6"
⑫	Dom.	1"	1	6"
⑬	Dom.	2"	1	6"
⑭	Dom.	1"	1	6"
⑮	Irr.	1"	1	6"

Town Case #D21-0011

SITE PLAN

WINDMILL HILL

BLOCK A, LOT 1
IN THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS
COLLIN COUNTY SCHOOL LAND SURVEY, ABST. NO. 147
360,400 Sq. Ft./8.247 Acres
Current Zoning: PD-93 OFFICE/RETAIL

ENGINEER / SURVEYOR: Spiars Engineering, Inc.
765 Custer Road, Suite 100
Plano, TX 75075
Telephone: (972) 422-0077
TBPE No. F-2121
Contact: David Bond

OWNER / APPLICANT: BG-GBT Preston & Broadway, LP
9550 John W. Elliott Dr., Suite 106
Frisco, TX 75033
Telephone: (972) 347-9900
Contact: Teague Griffin

PLANNING



To: Mayor and Town Council

From: Alex Glushko, AICP, Planning Manager

Through: Harlan Jefferson, Town Manager
Rebecca Zook, P.E., Executive Director of Development & Infrastructure Services
Khara Dodds, AICP, Director of Development Services

Re: Town Council Meeting – April 13, 2021

Agenda Item:

Conduct a Public Hearing, and consider and act upon a request to rezone 9.5± acres from Planned Development-65-Single Family (PD-65) to Office (O) District, located on the northwest corner of Mahard Parkway and Prairie Drive. (Z21-0002).

Description of Agenda Item:

The zoning and land use of the surrounding properties are as follows:

	Zoning	Current Land Use	Future Land Use Plan
Subject Property	Planned Development-65-Single Family	Undeveloped	Tollway District
North	Planned Development-71-Single Family and Commercial	Undeveloped	Tollway District
East	Planned Development-71-Single Family	Undeveloped	Tollway District
South	Planned Development-98- Multifamily (Age-Restricted) and Office	Undeveloped	US 380 District
West	Planned Development-65-Single Family	Undeveloped	Tollway District

Requested Zoning – The purpose of this request is to rezone the 9.5± acre tract of land from its current single-family residential designation in PD-65 to Office, in order to allow for development in the future. At the time of an application for “straight” zoning, the applicant is not required to submit an exhibit depicting how the property will be specifically developed or elevations of the

proposed building. Prior to development, the developer will be required to submit a Site Plan for review and approval by the Planning & Zoning Commission. The applicant has been advised of the standards necessary for development.

The applicant has agreed to enter into a Development Agreement with the Town of Prosper regarding architecture and building materials.

Future Land Use Plan – The Future Land Use Plan recommends Tollway District. The proposed zoning request conforms to the Future Land Use Plan.

Thoroughfare Plan – The property is adjacent to Mahard Parkway and Prairie Drive, future four-lane divided minor thoroughfares. The proposed request conforms to the Thoroughfare Plan.

Parks Master Plan – The Parks Master Plan does not indicate a park is needed on the subject property; however, hike and bike trails will be required along Prairie Drive and Mahard Parkway at the time of development.

Legal Obligations and Review:

Notification was provided as required by the Zoning Ordinance and state law. To date, Town staff has not received any responses regarding the request.

Attached Documents:

1. Aerial and Zoning Maps
2. Exhibit A

Planning & Zoning Commission Recommendation:

At their March 2, 2021 meeting, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 5-2.

Staff Recommendation:

Staff recommends the Town Council approve the request to rezone 9.5± acres from Planned Development-65-Single Family (PD-65) to Office (O) District, located on the northwest corner of Mahard Parkway and Prairie Drive, subject to:

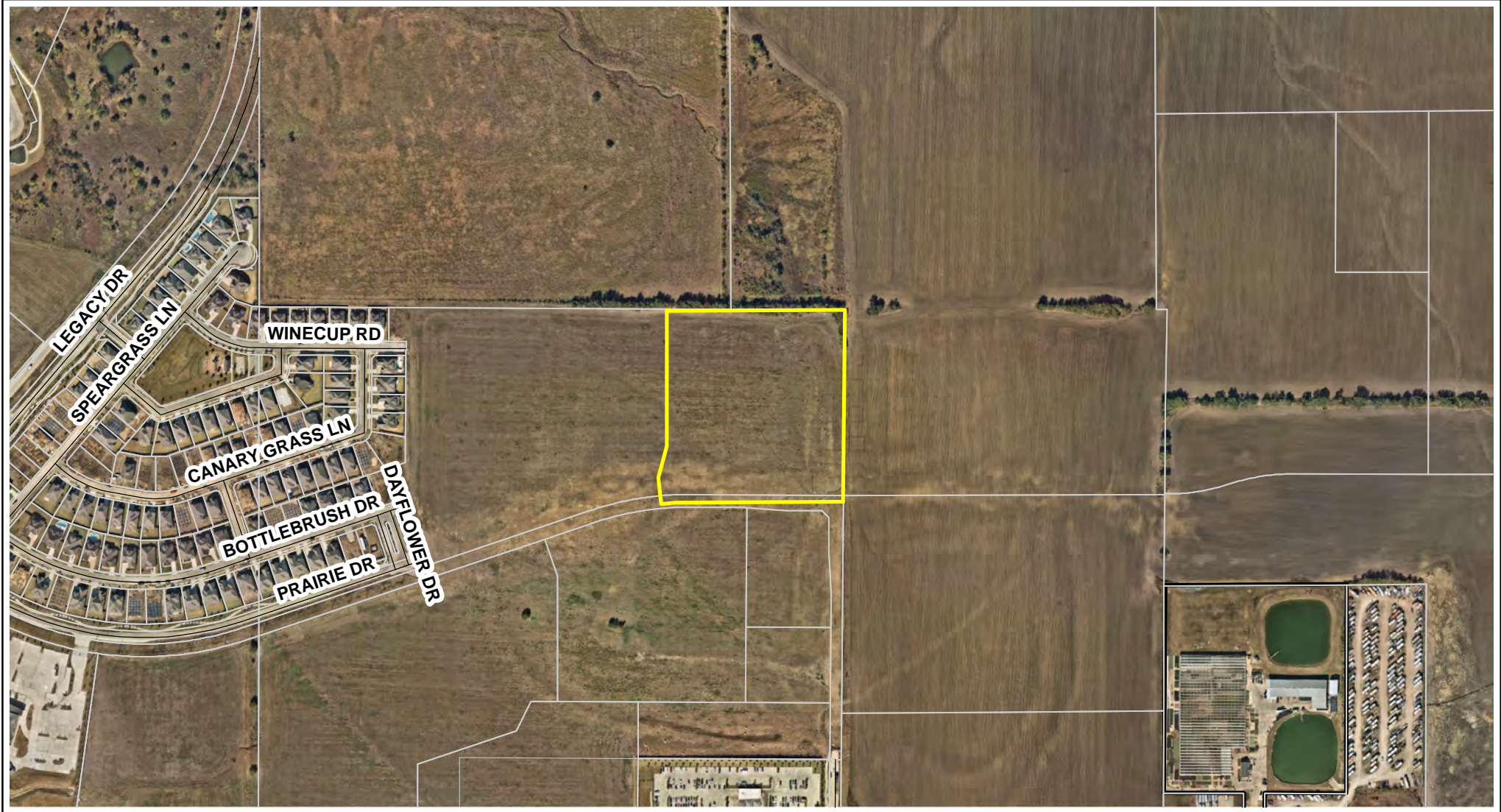
1. Town Council approval of a development agreement regarding architecture and building materials.

Proposed Motion:

I move to approve the request to rezone 9.5± acres from Planned Development-65-Single Family (PD-65) to Office (O) District, located on the northwest corner of Mahard Parkway and Prairie Drive, subject to:

1. Approval of a development agreement regarding architecture and building materials.

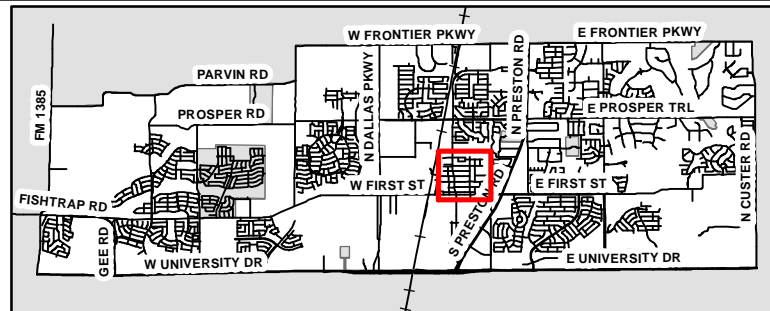
Z21-0002 - Villages at Legacy Office



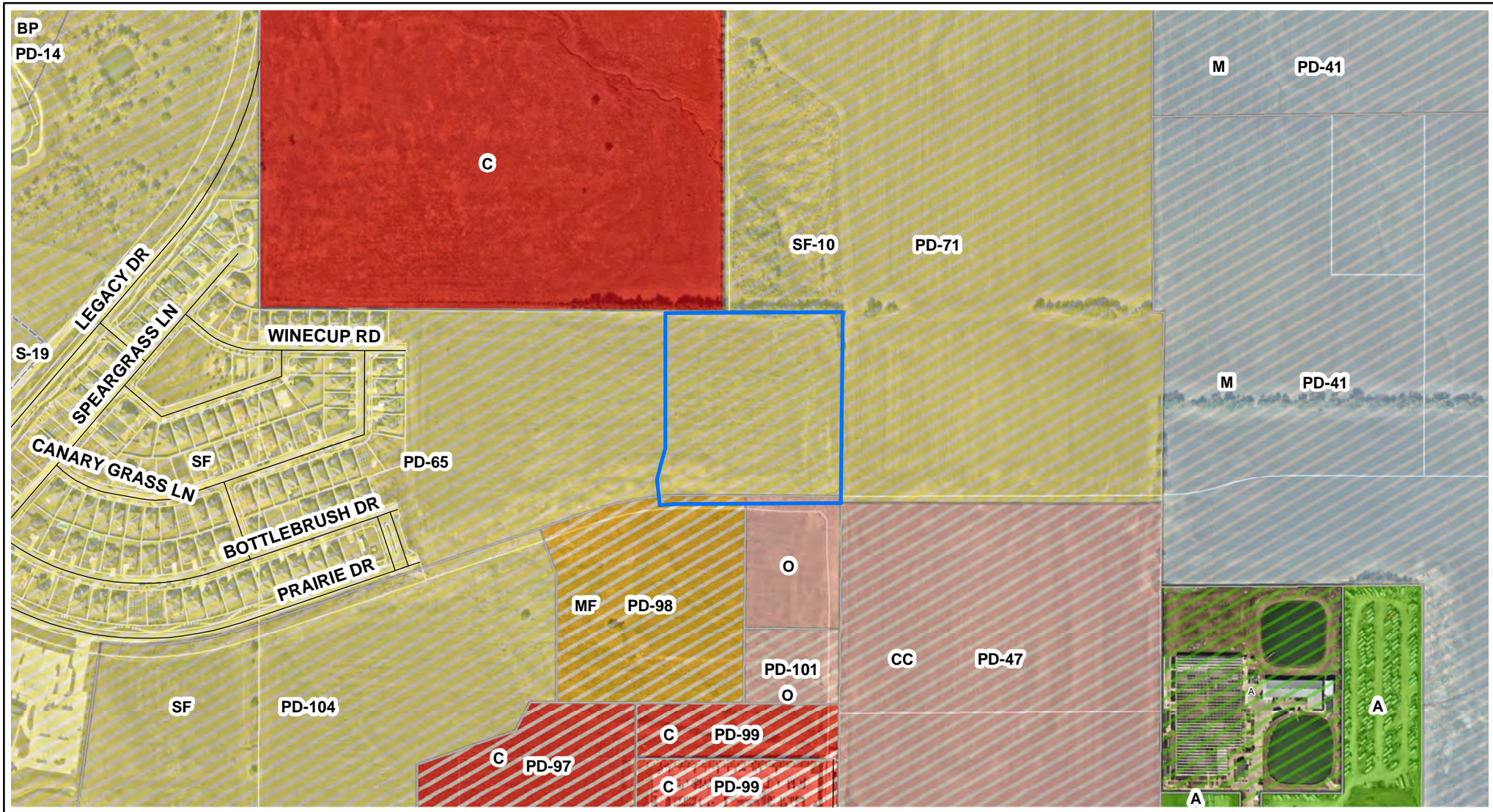
This map is for illustration purposes only.



0 375 750 Feet



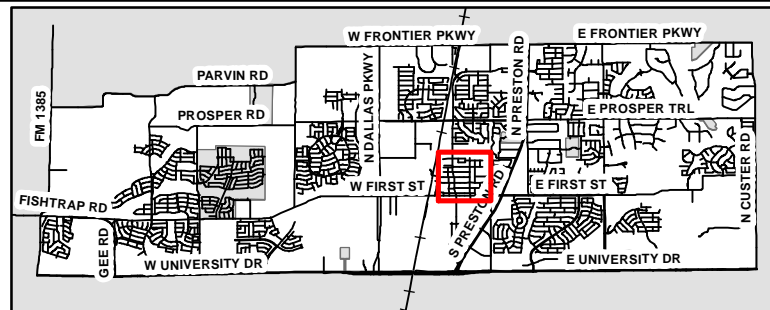
Z21-0002 - Villages at Legacy Office

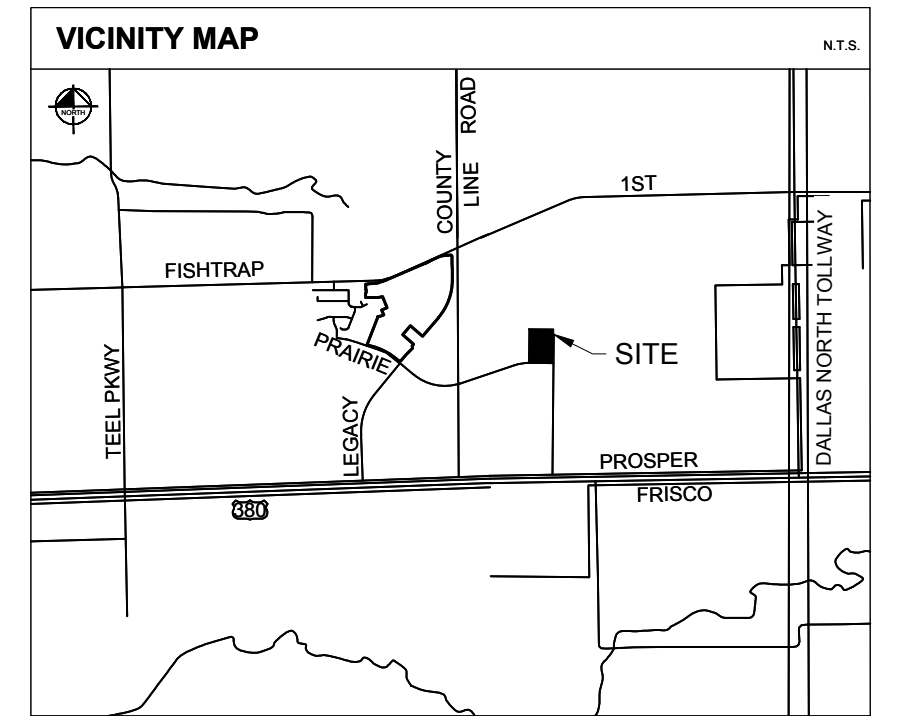
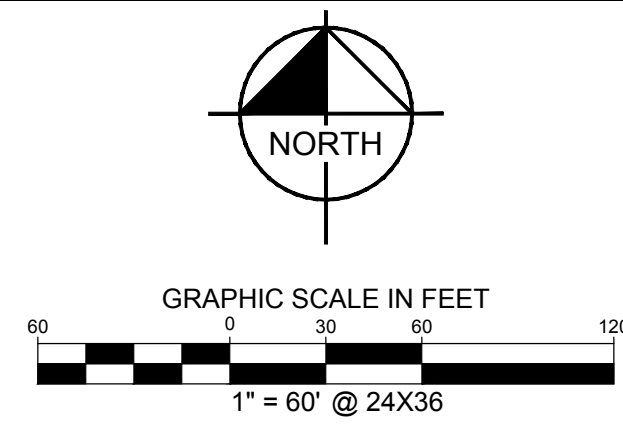


This map is for illustration purposes only.

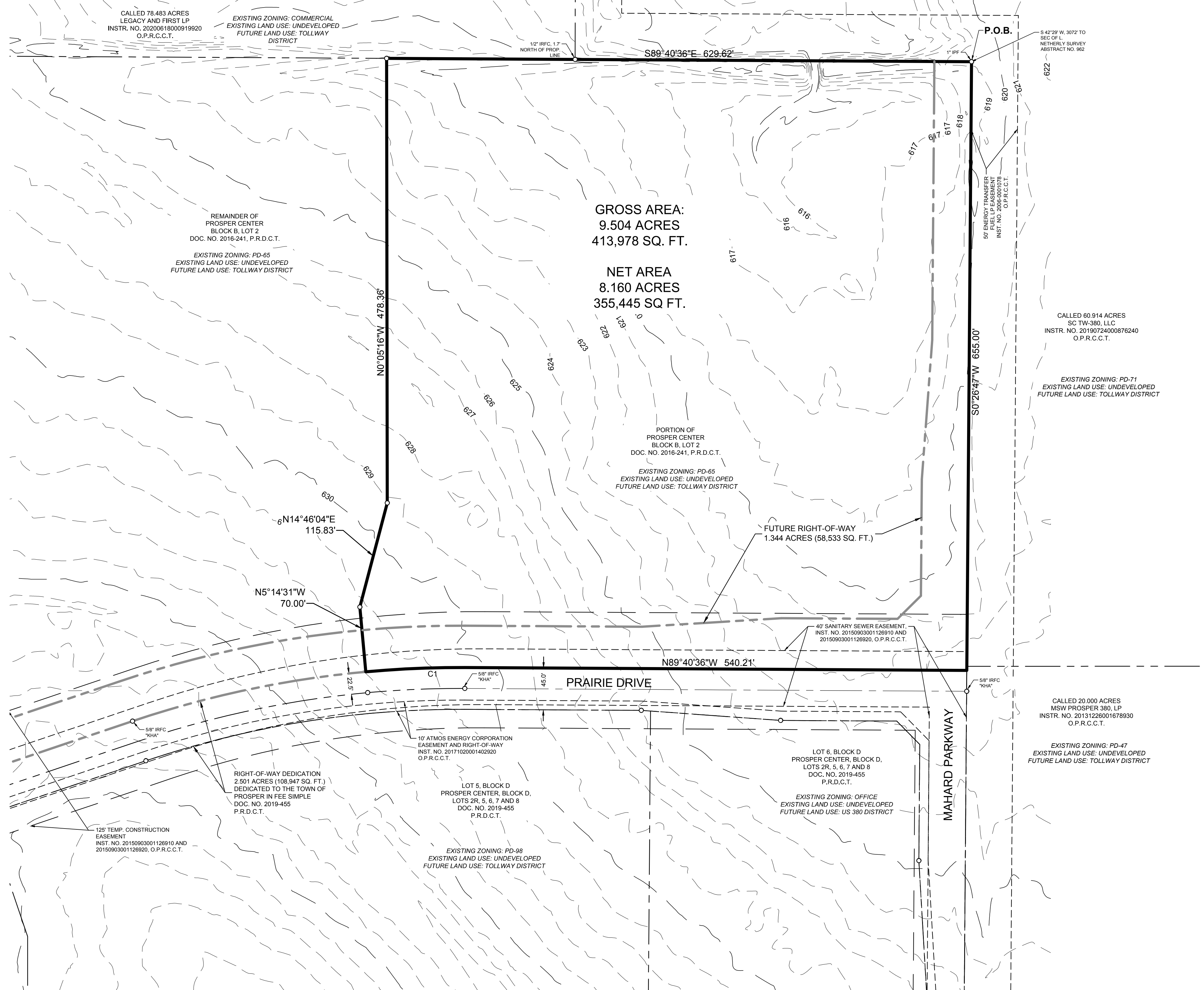


0 375 750 Feet





COLLIN COUNTY SCHOOL LAND SURVEY
ABSTRACT No. 147
COLLIN CO.



GROSS AREA:
9.504 ACRES
413,978 SQ. FT.

NET AREA
8.160 ACRES
355,445 SQ. FT.

DESCRIPTION OF PROPERTY

BEING a tract of land situated in the Collin County School Land Survey, Abstract No. 147, Town of Prosper, Collin County, Texas, and being a portion of Lot 2, Block B of Prosper Center, Block B, Lots 1R and 2, according to the Revised Conveyance Plat thereof recorded in Volume 2016, Page 400 of the Plat Records of Collin County, Texas, and being more particularly described as follows:

BEGINNING at a 1 inch iron pipe found for the northeast corner of said Lot 2, Block B, being on the westerly line of a called 60.914 acre tract of land described in a deed to SC TW-380, LLC, as recorded in Instrument No. 20190724000876240 of the Official Public Records of Collin County, Texas;

THENCE South 0°26'47" West, along the easterly line of said Lot 2, Block B, the westerly line of said 60.914 acre tract, and the westerly line of a called 20.000 acre tract of land described in a deed to MSW Prosper 380, LP, as recorded in Instrument No. 20131226001678930 of the Official Public Records of Collin County, Texas, a distance of 677.60 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for the southeast corner of said Lot 2 being in the centerline of Prairie Drive, a variable width right of way;

THENCE North 89°40'36" West, departing the westerly line of said 20.000 acre tract, and along the southerly line of said Lot 2, Block B and the centerline of said Prairie Drive, a distance of 540.16 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found at the beginning of a tangent curve to the left having a central angle of 5°33'54", a radius of 1077.5 feet, and a chord bearing and distance of South 87°32'27" West, 104.62 feet;

THENCE in a southwesterly direction, with said curve to the left continuing along the southerly line of said Lot 2, Block B and the centerline of said Prairie Drive, an arc distance of 104.62 feet to a point for corner;

THENCE North 5°14'37" West, departing the southerly line of said Lot 2 Block B and the centerline of said Prairie Drive, and crossing Lot 2, Block B, a distance of 92.50 feet to a point for corner;

THENCE North 14°46'04" East, continuing across said Lot 2, Block B, a distance of 115.83 feet to a point for corner;

THENCE North 0°05'16" West, continuing across said Lot 2, Block B, a distance of 478.36 feet to a point for corner on the northerly line of said Lot 2, Block B and the southerly line of a called 78.483 acre tract of land described in a deed to Legacy and First LP, as recorded in Instrument No. 20200618000919920 of the Official Public Records of Collin County, Texas;

THENCE South 89°40'36" East, along the northerly line of said Lot 2, Block B, the southerly line of said 78.483 acre tract, and the westerly line of said 60.914 acre tract, a distance of 629.62 feet to the **POINT OF BEGINNING** and containing 9.837 acres (428,512 square feet) of land, more or less.

Sylviana Gunawan 02/16/2021
SYLVIANA GUNAWAN
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 6461
6160 WARREN PKWY., SUITE 210
FRISCO, TEXAS 75034
PH. 972-335-3580
sylviana.gunawan@kimley-horn.com

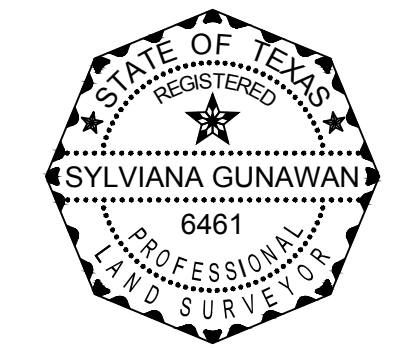


EXHIBIT A
9.504 ACRES (GROSS)
8.160 ACRES (NET)

PORTION OF LOT 2, BLOCK B OF PROSPER CENTER
COLLIN COUNTY SCHOOL SURVEY, ABSTRACT NO. 147
TOWN OF PROSPER, COLLIN COUNTY, TEXAS
CASE NO. ZLL-0002

Kimley»Horn
6160 Warren Parkway, Suite 210 Frisco, Texas 75034 FIRM # 10193822 Tel. No. (972) 335-3580 Fax No. (972) 335-3779

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
1" = 60'	DLG	KHA	DEC. 2021	067252045	1 OF 1

OWNER:
Prosper Villages at Legacy LLC
10950 Research Road
Frisco, Texas 75033
Ph: 214.387.3393
Contact: Clint Richardson

ENGINEER:
Kimley-Horn and Associates, Inc.
6160 Warren Parkway, Suite 210
Frisco, Texas 75034
Ph: 972.335.3580
Contact: Marissa Volk, P.E.

LEGEND

- P.O.B. = POINT OF BEGINNING
- IRSC = 5/8" IRON ROD W/ "KHA" CAP SET
- IPF = IRON PIPE FOUND
- INST. = INSTRUMENT
- DOC. = DOCUMENT
- NO. = NUMBER
- VOL. = VOLUME
- PG. = PAGE
- D.R.D.C.T. = DEED RECORDS, DENTON COUNTY, TEXAS
- O.R.D.C.T. = OFFICIAL RECORDS, DENTON COUNTY, TEXAS
- P.R.D.C.T. = PLAT RECORD, DENTON COUNTY, TEXAS
- P.R.C.C.T. = PLAT RECORD, COLLIN COUNTY, TEXAS
- O.P.R.C.C.T. = OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS

NOTES:

1. Bearing system based on the south line of Prosper Center Block B, Lot 1R and 2 as recorded in Doc. No. 2016-241 P.R.D.C.T.
2. According to Map No. 48085C0230J, dated June 2, 2009 of the National Flood Insurance Program Map, Flood Insurance Rate Map of Collin County, Texas, Federal Emergency Management Agency, Federal Insurance Administration, this property is located within Zone "X-Unshaded", which is not a special flood hazard area. If this site is not within an identified special flood hazard area, this flood statement does not imply that the property and/or the structures thereon will be free from flooding or flood damage. On rare occasions, greater floods can and will occur and flood heights may be increased by man-made or natural causes. This flood statement shall not create liability on the part of the surveyor.
3. The thoroughfare alignment(s) shown on this exhibit are for illustration purposes and does not set the alignment. The alignment is determined at time of Final Plat.
4. Screening wall maintenance easements shown hereon are for the private use and benefit of the Homeowners Association (H.O.A.) for the purpose of maintaining screen walls
5. Private wall maintenance easements shown hereon are for the private use and benefit of the respective owners of the lots adjacent to said easements for the purpose of maintaining retaining walls.

PLANNING



To: Mayor and Town Council

From: Alex Glushko, AICP, Planning Manager

Through: Harlan Jefferson, Town Manager
Rebecca Zook, P.E., Executive Director of Development & Infrastructure Services
Khara Dodds, AICP, Director of Development Services

Re: Town Council Meeting – April 13, 2021

Agenda Item:

Conduct a Public Hearing, and consider and act upon a request to amend Subdistrict 4 of Planned Development-67 (PD-67), on 71.4± acres, generally to modify the single family development standards, and to allow for retail uses in the residential neighborhood district of the Gates of Prosper, located on the northwest corner of Preston road and Lovers Lane. (Z21-0001).

Description of Agenda Item:

The purpose of the request is to amend a portion of PD-67 for the Gates of Prosper, regarding Subdistrict 2, the Residential Neighborhood subdistrict, located on the northwest corner of Preston Road and Lovers Lane. This request has two main components, amendments to the residential development standards, and allowances for retail uses in the residential neighborhood subdistrict. Details of each are as follows.

Residential Development Standards – The current PD requires development of residential in accordance with the Single Family-10 (SF-10) District. The applicant is proposing to allow for two (2) lot types, Type A and Type B, in accordance with the standards of Star Trail, Planned Development-66 (PD-66). A comparison of the existing and proposed lot types and standards is shown below:

	Current SF-10	Proposed Type A	Proposed Type B
Min. permitted lot sizes	10,000 sq. ft.	8,640 sq. ft.	9,990 sq. ft.
Min. Front Yard	25 ft.	25 ft.	25 ft.
Min. Side Yard	8 ft.	7 ft.	7 ft.
Corner Lot	15 ft.	15 ft.	15 ft.
Min. Rear Yard	25 ft.	25 ft.	25 ft.
Max. building Height	40 ft.	40 ft.	40 ft.
Max. Lot Coverage	45%	50%	50%
Min. Lot Width	80 ft.	64 ft.	74 ft.

Attached Documents:

1. Aerial and Zoning Maps
2. Current and Proposed Standards
3. Current and Proposed Exhibit D
4. Public Hearing Notice Reply Form

Planning & Zoning Commission Recommendation:

At their March 2, 2021 meeting, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 7-0, subject to the following:

1. A minimum of 40% of the lots provided are Type B Lots.

Staff Recommendation:

Staff recommends the Town Council approve the request to amend Subdistrict 4 of Planned Development-67 (PD-67), on 71.4± acres, generally to modify the single family development standards, and to allow for retail uses in the residential neighborhood district of the Gates of Prosper, located on the northwest corner of Preston road and Lovers Lane, subject to the following:

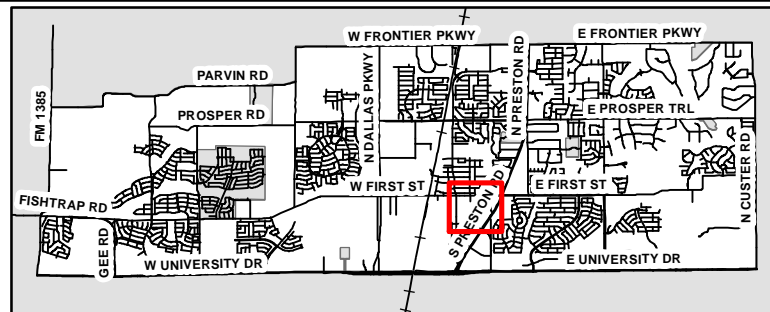
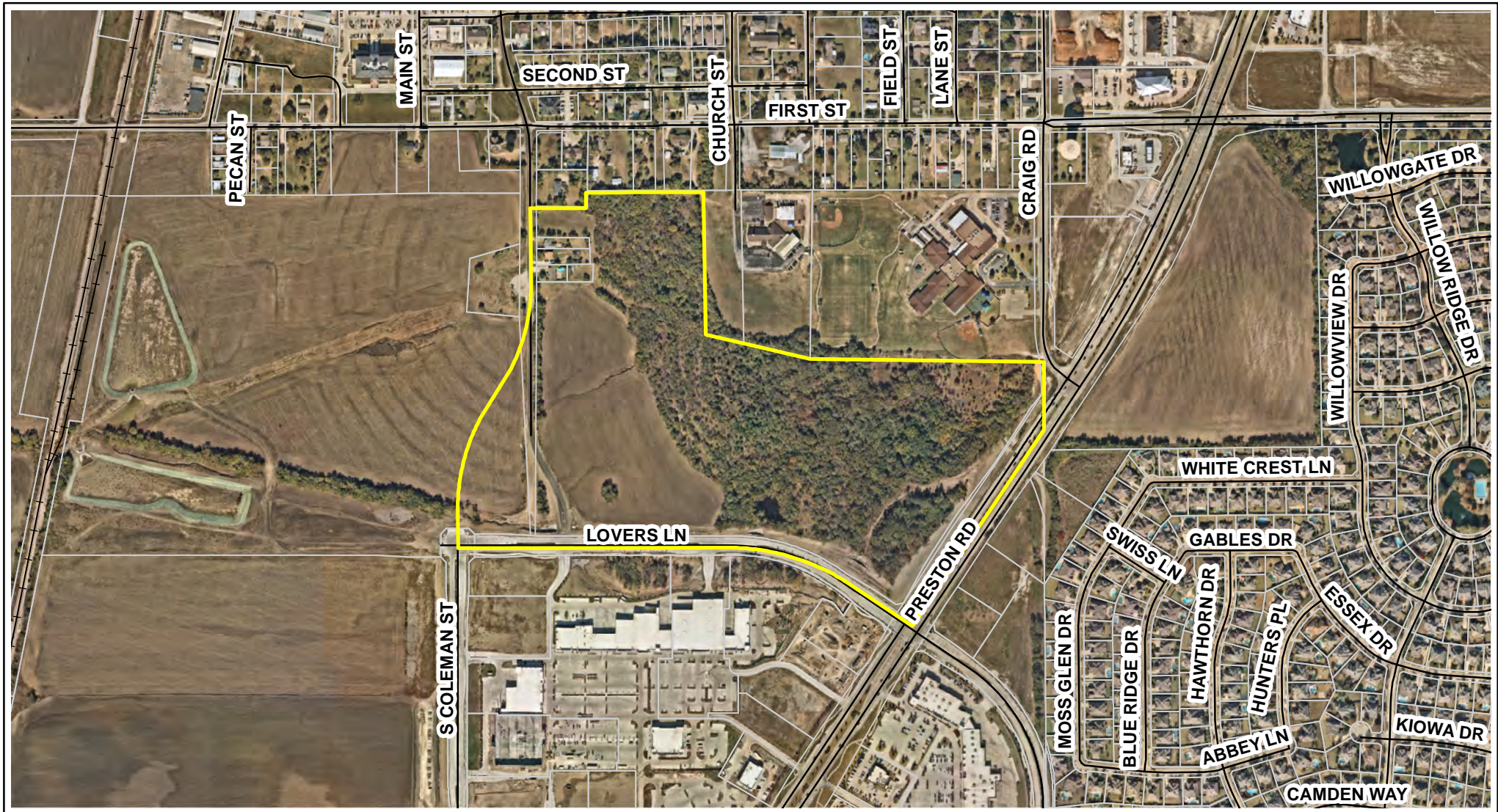
1. A minimum of 40% of the lots provided are Type B Lots.

Proposed Motion:

I move to approve the request to amend Subdistrict 4 of Planned Development-67 (PD-67), on 71.4± acres, generally to modify the single family development standards, and to allow for retail uses in the residential neighborhood district of the Gates of Prosper, located on the northwest corner of Preston road and Lovers Lane, subject to the following:

1. A minimum of 40% of the lots provided are Type B Lots.

Z21-0001 - Gates of Prosper



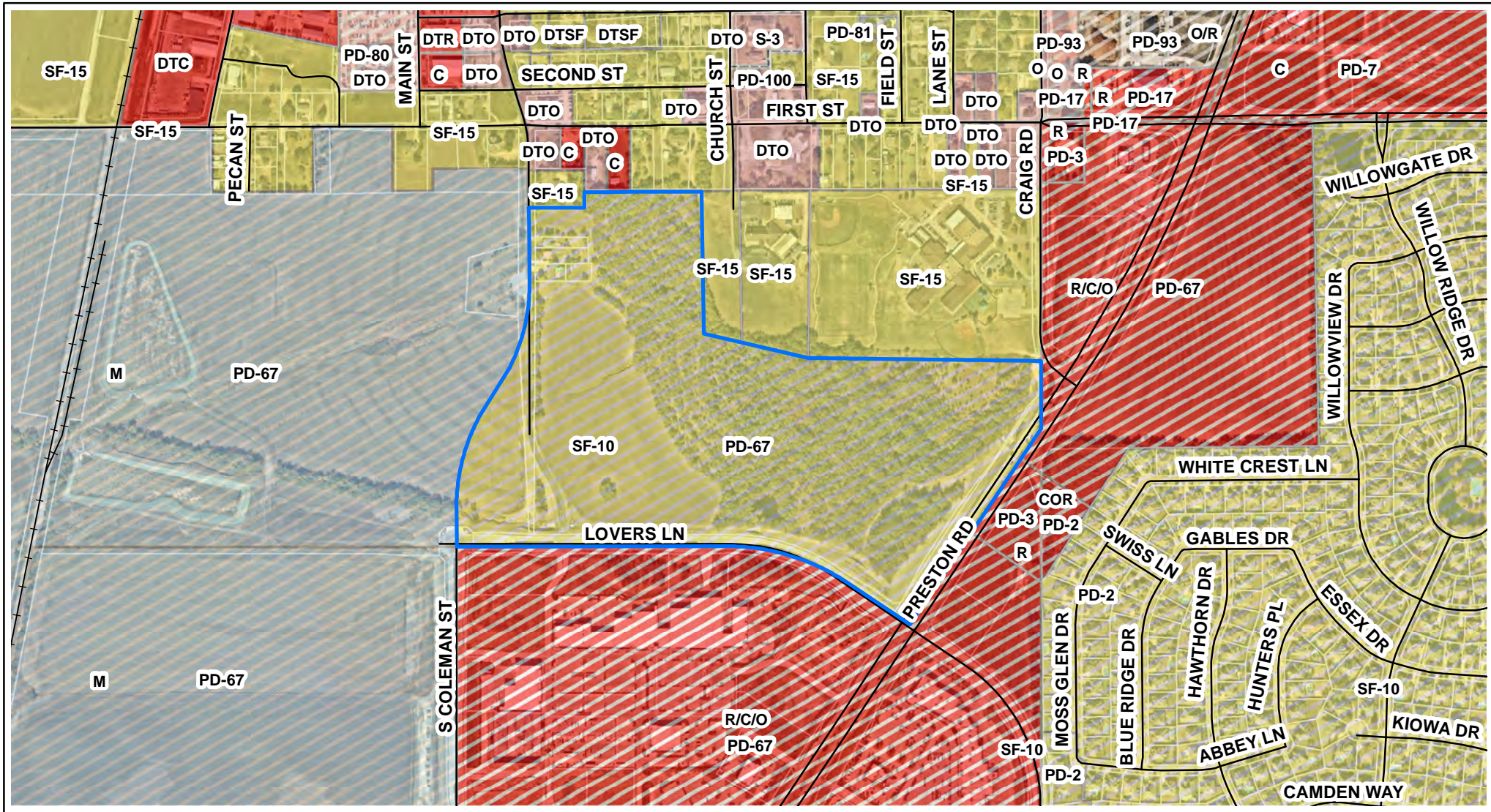
This map is for illustration purposes only.



0 750 1,500 Feet

Z21-0001 - Gates of Prosper

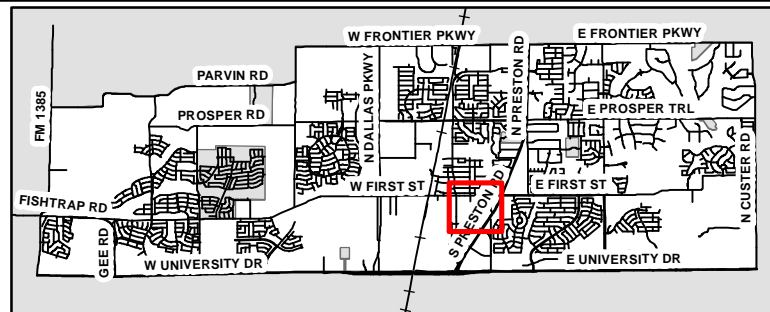
Item 15.



This map is for illustration purposes only.



0 750 1,500 Feet



CURRENT DEVELOPMENT STANDARDS TO BE REPLACED ENTIRELY

5.0 SUBDISTRICT 4—RESIDENTIAL NEIGHBORHOOD

5.1 GENERAL PURPOSE AND DESCRIPTION

The *Residential Neighborhood* Subdistrict will serve the purpose of providing a planned residential community to serve the needs of the Town by facilitating a range of housing opportunities. The development standards included in this Subdistrict are generally consistent with the Single-Family-10, zoning district in the existing Town of Prosper Zoning Ordinance. By providing additional housing opportunities in close proximity to the services included in the other Subdistricts as well as varied transit opportunities will allow for an overall development that will be more self-sufficient and ultimately more sustainable.

5.2 SITE CRITERIA

5.2.1 Property Development Regulations. The proposed housing types shall conform to the property development regulations in Tables 5-1 and 5-2.

Table 5-1. Size of Yards

Housing Type	Minimum Front	Minimum Side	Minimum Corner	Minimum Rear
Single-Family	25 ft.	8 ft.	15 ft.	25 ft.

Table 5-2. Size of Lots and Lot Coverage

Building Type	Minimum Lot Area	Minimum Lot Width	Minimum Lot Depth	Maximum Lot Coverage	Maximum Density
Single-Family	10,000 sq. ft.	80 ft. ⁽¹⁾	125 ft.	50%	200 lots

Notes

1. The minimum lot width is defined as the minimum width as measured along the platted building setback line.

5.2.2 Minimum Dwelling Area. The minimum dwelling area for standard residential uses shall be as follows:

- a. Single-Family. The minimum dwelling area shall be 2,100 square feet.

5.2.3 Parking. Refer to Section 6.3 of this Ordinance for the general requirements pertaining to parking standards.

5.2.4 Private Street Development. Restricted access or gated entrances may be permitted as means of establishing a private street development or gated community within Subdistrict 4 via a specific use permit.

5.2.5 Garage Entry. Garages with ‘L’ or ‘J’ hook driveway entrances shall be permitted in Subdistrict 4.



CURRENT DEVELOPMENT STANDARDS TO BE REPLACED ENTIRELY

5.3 PERMITTED USES

The permitted uses within Subdistrict 4 shall be in accordance with the Permitted Use Matrix in Section 6.6 of this Ordinance.

5.4 CONCEPTUAL ELEVATIONS

The following elevations shall be representative of the architectural style, color and material selections depicted therein.



CURRENT DEVELOPMENT STANDARDS TO BE REPLACED ENTIRELY



PROPOSED DEVELOPMENT STANDARDS

5.0 SUBDISTRICT 4-RESIDENTIAL NEIGHBORHOOD

5.1 GENERAL PURPOSE AND DESCRIPTION

The *Residential Neighborhood* Subdistrict will serve the primary purpose of providing a planned residential community to serve the needs of the Town by facilitating a range of detached single-family housing opportunities. In addition, a small commercial tract will provide additional limited retail and commercial uses along Preston Road. Conformance with the Town's Zoning Ordinance and Subdivision Ordinance: Except as otherwise set forth in these Development Standards, the regulations of the Town's Zoning Ordinance (as it currently exists or may be amended) and Subdivision Ordinance (as it currently exists or may be amended) shall apply.

5.2 SINGLE FAMILY RESIDENTIAL TRACT

5.2.1 Property Development Regulations: This property may develop, under the standards for SF-10 as contained in the Town's Zoning Ordinance as it exists or may be amended, as front entry lot product subject to the specific provisions contained herein below. There will be no alley-served lots within the property.

5.2.2 Density: The maximum number of single family detached dwelling units for this PD is 200. This equates to an overall gross density of 2.82 units per acre.

5.2.3 Lot Types: The single family detached lots developed within the Properties shall be in accordance with the following Lot Types:

Type A Lots: Minimum 8,640 square foot lots

Type B Lots: Minimum 9,990 square foot lots

5.2.4 Area and building regulations:

1. Type A Lots: The area and building standards for Type A Lots are as follows and as set forth in Table 1:

(a) **Minimum Lot Size.** The minimum lot size for Type A Lots shall be eight thousand six hundred forty (8640) square feet. A typical lot will be 64' x 135' but may vary provided that the requirements in Table 1 are accommodated.

(b) **Minimum Lot Width.** The minimum lot width for Type A Lots shall be sixty four (64) feet, as measured at the front setback, except for lots located at the terminus of a cul-de-sac, curve or eyebrow which may have a minimum width of fifty four (54) feet at the front setback provided all other requirements of this section are met.

(c) **Minimum Yard Setbacks.**

(1) **Minimum Front Yard Setback:** The minimum front yard setback for Type A Lots shall be twenty-five (25) feet.

(2) **Minimum Side Yard Setback:** The minimum side yard setback for Type A Lots shall be seven (7) feet. For corner lots adjoining a street, the minimum side yard setback shall be fifteen (15) feet on the side adjacent the street.

PROPOSED DEVELOPMENT STANDARDS

(3) **Minimum Rear Yard Setback**: The minimum rear yard setback shall be twenty-five (25) feet.

(4) **Permitted Encroachment**. Architectural features and porches may encroach into required front and rear yards up to five (5) feet. Swing-in garages may encroach into required front yards up to ten (10) feet provided that the wall of the garage facing the street contains a glass pane window with a minimum size of three (3) feet by five (5) feet and the height of the garage does not exceed one (1) story. Front facing garages are permitted to extend to the front façade of the main structure but may not encroach into the required front yard.

(d) **Minimum Floor Space**. Each one-story dwelling constructed on a Type A Lot shall contain a minimum of two thousand, three hundred (2300) square feet of floor space; two story dwellings shall be a minimum of two thousand six hundred fifty (2650) square feet. Floor space shall include air-conditioned floor areas, exclusive of porches, garages, patios, terraces or breezeways attached to the main dwelling

(e) **Height**. The maximum height for structures on Type A Lots shall be forty (40) feet.

(f) **Driveways**. Driveways fronting on a street on Type A Lots shall be constructed of any of the following materials: colored concrete, brick pavers, stone, interlocking pavers, stamped concrete, salt finish concrete, concrete with stone or brick border OR any other treatment as approved by the Director of Development Services.

No broom finish concrete driveways will be allowed.

(g) **Exterior Surfaces**. The exterior facades of a main building or structure, excluding glass windows and doors, shall be constructed of one hundred (100) percent masonry. Cementitious fiber board is considered masonry but may only constitute thirty (30) percent of the area for stories other than the first story. However, cementitious fiber board may not be used as a façade cladding material for portions of upper stories that are in the same vertical plane as the first story. Cementitious fiber board may also be used for architectural features, including window box-outs, bay windows, roof dormers, garage door headers, columns, chimneys not part of an exterior wall, or other architectural features approved by the Building Official.

No cementitious fiber board or any other siding material will be allowed on any front elevation nor on any side/rear elevation which is visible from an adjacent community street, common area, open space, park or perimeter.

(h) **Windows**. All window framing shall be bronzed, black, cream, sand or white anodized aluminum, vinyl or wood.

(i) **Roofing**. Structures constructed on the Type A Lots shall have a composition, slate, clay tile or cement/concrete tile roof.

PROPOSED DEVELOPMENT STANDARDS

The color of any composition roof must appear to be weathered wood shingles, black or slate.

Composition roof shingles must be laminated and have a minimum warranty of 30 years.

The main roof pitch of any structure shall have a minimum slope of 8" in 12" except for clay tile and cement/concrete tile roofs which shall have a minimum slope of 3" in 12". Pitch ends shall be 100% guttered.

(j) **Garages.**

(1) Homes shall have a minimum of two (2) car garages but no more than three (3). No carports shall be permitted.

(2) Homes with three (3) garages shall not have more than two (2) garage doors facing the street.

(3) No standard, traditional steel garage doors, painted or stained, will be allowed.

(4) Doors must be constructed of a material that gives the appearance of a real wood door when viewed from any community street. Materials may consist of paint or stain grade wood (Cedar, Ash, Hemlock, etc.) or other material, including fiberglass or steel, that when stained or painted gives the appearance of a real wood door.

(5) Doors may be single or double wide doors.

(6) Additionally, two of the following upgrades must be incorporated:

(a) If single doors, doors must be separated by a masonry column.

(b) Garage doors may be "carriage style door" designs giving the appearance of a classic swing-open design with the flexibility of an overhead door operation.

(c) Doors may incorporate decorative hardware.

(d) Doors may incorporate windows.

(k) **Plate Height.** Each structure on a Type A Lot shall have a minimum principal plate height of 9' on the first floor.

(l) **Fencing.** Fences, walls and/or hedges on Type A Lots shall be constructed to meet the following guidelines.

(1) All Type A Lots backing or siding to land designated by plat as public park or public hike and bike trail shall have a decorative metal fence, minimum 6 foot in height, abutting said public area.

(2) All other Type A lot fencing shall be constructed of masonry, decorative metal or cedar. All cedar fencing will be board on board with a top rail and shall be supported with galvanized steel posts.

PROPOSED DEVELOPMENT STANDARDS

8-foot OC minimum. A common fence stain color as well as fence detail shall be established for the community by the developer.

- (3) Solid masonry fencing shall only be allowed on lots adjacent to or abutting HOA-owned common area lots.
- (4) Type A corner lots adjacent to a street shall be constructed of either decorative metal or cedar board-on-board along the side yard adjoining the street with masonry columns, per developer guidelines, placed at 21 feet OC.
- (5) No fencing shall extend beyond a point fifteen feet (15') behind the front wall plane of the structure into the front yard.

(m) **Landscaping.**

- (1) Corner lots adjacent to a street require two additional trees be planted in the side yard @ 30 feet OC.
- (2) The front, side and rear yard must be fully sodded with grass and irrigated by an automated underground irrigation system.

(n) **Accessory Structures.** Accessory structures used as a garage, a garage apartment, or guest house, will not be allowed.

2. **Type B Lots:** The area and building standards for Type B Lots are as follows and as set forth in Table 1:

(a) **Minimum Lot Size.** The minimum lot size for Type B Lots shall be nine thousand nine hundred ninety (9990) square feet. A typical lot will be 74' x 135' but may vary provided that the requirements in Table 1 are accommodated.

(b) **Minimum Lot Width.** The minimum lot width for Type B Lots shall be seventy-four (74) feet as measured at the front setback, except for lots located at the terminus of a cul-de-sac, curve or eyebrow which may have a minimum width of sixty-four (64) feet at the front setback provided all other requirements of this section are met.

(c) **Minimum Yard Setbacks.**

(1) **Minimum Front Yard Setback:** The minimum front yard setback for Type B Lots shall be twenty-five (25) feet.

(2) **Minimum Side Yard Setback:** The minimum side yard setback for Type B Lots shall be seven (7) feet. For corner lots adjoining a street, the minimum side yard setback shall be fifteen (15) feet on the side adjacent the street.

(3) **Minimum Rear Yard Setback:** The minimum rear yard setback shall be twenty-five (25) feet.

(4) **Permitted Encroachment.** Architectural features and porches may encroach into required front and rear yards up to five (5) feet

PROPOSED DEVELOPMENT STANDARDS

Swing-in garages may encroach into required front yards up to ten (10) feet provided that the wall of the garage facing the street contains a glass pane window with a minimum size of three (3) feet by five (5) feet and the height of the garage does not exceed one (1) story. Front facing garages are permitted to extend to the front façade of the main structure but may not encroach into the required front yard.

- (d) **Minimum Floor Space.** Each single-story dwelling constructed on a Type B Lot shall contain a minimum of two thousand five hundred (2500) square feet of floor space; two story dwellings shall contain a minimum of three thousand (3000) square feet of floor space. Floor space shall include air-conditioned floor areas, exclusive of porches, garages, patios, terraces or breezeways attached to the main dwelling.
- (e) **Height.** The maximum height for structures on Type B Lots shall be forty (40) feet.
- (f) **Driveways.** Driveways fronting on a street on Type B Lots shall be constructed of any of the following materials: colored concrete, brick pavers, stone, interlocking pavers, stamped concrete, salt finish concrete, concrete with stone or brick border OR any other treatment as approved by the Director of Development Services

No broom finish concrete driveways will be allowed.

- (g) **Exterior Surfaces.** The exterior facades of a main building or structure, excluding glass windows and doors, shall be constructed of one hundred (100) percent masonry. Cementitious fiber board is considered masonry but may only constitute thirty (30) percent of the area for stories other than the first story. However, cementitious fiber board may not be used as a façade cladding material for portions of upper stories that are in the same vertical plane as the first story. Cementitious fiber board may also be used for architectural features, including window box-outs, bay windows, roof dormers, garage door headers, columns, chimneys not part of an exterior wall, or other architectural features approved by the Building Official.

No cementitious fiber board or any other siding material will be allowed on any front elevation nor on any side/rear elevation which is visible from an adjacent community street, common area, open space, park or perimeter.

- (h) **Windows.** All window framing shall be bronzed, black, cream, sand or white anodized aluminum, vinyl or wood.
- (i) **Roofing.** Structures constructed on the Type B Lots shall have a composition, slate, clay tile or cement/concrete tile roof.

The color of any composition roof must appear to be weathered wood shingles, black or slate.

PROPOSED DEVELOPMENT STANDARDS

Composition roof shingles must be laminated and have a minimum warranty of 30 years.

The main roof pitch of any structure shall have a minimum slope of 8" in 12" except for clay tile and cement/concrete tile roofs which shall have a minimum slope of 3" in 12". Pitch ends shall be 100% guttered.

(j) **Garages.**

(1) Homes shall have a minimum of two (2) car garages but no more than four (4). No carports shall be permitted.

(2) Homes with three (3) car garages shall not have more than two (2) garage doors facing the street.

(3) No standard, traditional steel garage doors, painted or stained, will be allowed.

(4) Doors must be constructed of a material that gives the appearance of a real wood door when viewed from any community street. Materials may consist of paint or stain grade wood (Cedar, Ash, Hemlock, etc.) or other material, including fiberglass or steel, that when stained or painted gives the appearance of a real wood door.

(5) Doors may be single or double wide doors.

(6) Additionally, two of the following upgrades must be incorporated:

a. If single doors, doors must be separated by a masonry column.

b. Garage doors may be "carriage style door" designs giving the appearance of a classic swing-open design with the flexibility of an overhead door operation.

c. Doors may incorporate decorative hardware.

d. Doors may incorporate windows.

(k) **Plate Height.** Each structure on a Type B Lot shall have a minimum principal plate height of 9' on the first floor.

(l) **Fencing.** Fences, walls and/or hedges on Type B lots shall be constructed to meet the following guidelines.

(1) All Type B Lots backing or siding to land designated by plat as a public park or public hike and bike trail shall have a decorative metal fence, minimum 6 foot in height, abutting said public area.

(2) All other fencing shall be constructed of masonry, decorative metal or cedar. All cedar fencing will be board on board with a top rail, and shall be supported with galvanized steel posts, 8-foot OC minimum. A common fence stain color as well as fence detail shall be established for the community by the developer.

PROPOSED DEVELOPMENT STANDARDS

- (3) Solid masonry fencing shall only be allowed on lots adjacent to or abutting HOA-owned common area lots.
- (4) Type B corner lots adjacent to a street shall be constructed of either decorative metal or cedar board-on-board along the side yard adjoining the street with masonry columns, per Developer guidelines, placed at 21 feet OC.
- (5) No fencing shall extend beyond a point fifteen feet (15') behind the front wall plane of the structure into the front yard.

(m) **Landscaping.**

- (1) Corner lots adjacent to a street require two additional trees be planted in the side yard @ 30 feet OC.
- (2) The front, side and rear yard must be fully sodded with grass and irrigated by an automated underground irrigation system.

(n) **Accessory Structures.** Accessory structures used as a garage, a garage apartment, a storage building or guest house, will not be allowed.

PROPOSED DEVELOPMENT STANDARDS

TABLE 1

	Lot Type A	Lot Type B
Min. permitted lot sizes	8,640 sq. ft.	9,990 sq. ft.
Min. Front Yard	25 ft.	25 ft.
Min. Side Yard	7 ft.	7 ft.
Corner Lot	15 ft.	15 ft.
Min. Rear Yard	25 ft.	25 ft.
Max. building Height	40 ft.	40 ft.
Max. Lot Coverage	50%	50%
Min. Lot Width	64 ft.	74 ft.
Min. Lot Depth	125 ft.	125 ft.
Min. Dwelling Area	2,300 sq. ft. single story 2,650 sq. ft. two story	2,500 sq. ft. single story 3,000 sq. ft. two story

PROPOSED DEVELOPMENT STANDARDS

5.3 COMMERCIAL TRACT

5.3.1 PROPERTY DEVELOPMENT REGULATIONS: The approximately 5.5 acre Commercial Tract of this subdistrict shall develop in conformance to the property development regulations established within this planned development ordinance for Subdistrict 1 except as indicated below.

5.4 PERMITTED USES

5.4.1 General. The following conditions apply to Subdistrict 4.

a. Big Boxes are not permitted within Subdistrict 4.

5.4.2 Permitted Use Matrix. The permitted uses within Subdistrict 4 shall be in accordance with the Permitted Use Matrix in Section 6.7 of this Ordinance.

PROPOSED USE CHART

TRANSPORTATION, UTILITY AND COMMUNICATIONS USES (continued)	SUBDISTRICT			
	1	2	3	4
Landfill				
Office and Storage Area for Public/Private Utility				
Private Utility, Other Than Listed	●	●	●	●
Radio and Television Studios and Broadcasting Facilities				
School District Bus Yard	6	6	6	
Sewage Treatment Plant/Pumping Station	S	S	S	S
Telephone Exchange	●	●	●	S
Transit Center		S	S	
Utility Distribution/Transmission Facility	S	S	S	S
Water Treatment Plant	S	S	S	S

OFFICE AND PROFESSIONAL USES	SUBDISTRICT			
	1	2	3	4
Administrative, Medical, or Professional Office	●	●	●	18
Corporate Campus		●	●	
Governmental Office	●	●	●	18
Insurance Office	●	●	●	18
Multi-Tenant Office Building	●	●	●	18
Research and Development Center –see conditions in Town Zoning Ord.	S	S	S	18, S

RETAIL USES	SUBDISTRICT			
	1	2	3	4
Antique Shop and Used Furniture	●	●	●	18
Alcohol Sales (Must comply with all the conditional standards in the zoning ordinance as it exists, or may be amended.)	●	●	●	18
Building Material and Hardware Sales, Major	●	S		
Building Material and Hardware Sales, Minor	●	●	●	18
Convenience Store with Gas Pumps	10	10	10	
Convenience Store without Gas Pumps	●	●	●	
Equipment and Machinery Sales and Rental, Major				
Equipment and Machinery Sales and Rental, Minor	●	●	●	18
Farmer's Market	S	S	S	18, S
Feed Store				
Flea Market, Inside				
Flea Market, Outside				
Furniture, Home Furnishings and Appliance Store	●	●	●	18
Gas Pump as Accessory Use	13	13		
Nursery, Major	S	S		
Nursery, Minor	●	●	●	18
Pawn Shop				
Retail Stores and Shops	●	●	●	18

PROPOSED USE CHART

SERVICE USES	SUBDISTRICT			
	1	2	3	4
Artisan's Workshop		●	●	18
Bank, Savings and Loan, or Credit Union	●	●	●	18
Beauty Salon/Barber Shop	●	●	●	18
Bed and Breakfast Inn				S
Body Art Studio				
Business Service	●	●	●	
Cabinet/Upholstery Shop	●	●	●	18
Campground or Recreational Vehicle Park				
Catering Establishments	●	●	●	
Commercial Amusement, Indoor	●	●	●	
Commercial Amusement, Outdoor	S	S	S	
Computer Sales and Repairs	●	●	●	18
Contractor's Shop and/or Storage Yard				
Dance Hall	S	S		
Day Care Center, Adult		S	S	S
Day Care Center, Child	7	7	7	7
Day Care Center, In-Home		8	8	8
Day Care Center, Incidental	S	S	S	S
Dinner Theater	●	●	●	
Dry Cleaning, Minor	●	●	●	18
Fairgrounds/Exhibition Area		S	S	
Fortune Teller/Psychic				
Furniture Restoration			S	
Golf Course and/or Country Club	S	S	S	
Gunsmith				
Gymnastics/Dance Studio	●	●	●	18
Health/Fitness Center	●	●	●	18
Hotel – see conditions in Town Zoning Ord.,	17	●	●	
Household Appliance Service and Repair	●	●	●	
Indoor Gun Range	9	9	9	
Landscaping Service				
Laundromat	●	●	●	
Locksmith/Security System Company	●	●	●	
Massage Therapy, Licensed	●	●	●	18
Massage Therapy, Unlicensed				
Medical and Health Care Facilities/Clinics	●	●	●	18
Messenger/Courier and Telegraph Services	●	●	●	18
Mortuary/Funeral Parlor	S	S	S	
Motel				
Pest Control/Exterminating Shops	●	●		
Pet Day Care – see conditions in Town Zoning Ord.	●	●	●	
Print Shop, Minor	●	●	●	18

PROPOSED USE CHART

SERVICE USES (continued)	SUBDISTRICT			
	1	2	3	4
Private Club	S	S	S	
Residence Hotel – See conditions in Town Zoning Ord.	●	●		
Restaurant or Cafeteria	●	●	●	18
Restaurant, Drive Through	16	16	16	
Sexually Oriented Uses				
Small Engine Repair Shop				
Stable, Commercial				
Taxidermist				
Theater, Drive In				
Theater, Neighborhood	●	●	●	18
Theater, Regional	●	●		
Trailer Rental				
Veterinarian Clinic and/or Kennel, Indoor	●	●	●	18
Veterinarian Clinic and/or Kennel, Outdoor				

AUTOMOBILE AND RELATED USES	SUBDISTRICT			
	1	2	3	4
Auto Parts Sales, Inside	●	●	●	
Auto Parts Sales, Outside				
Automobile Parking Lot/Garage	●	●	●	
Automobile Paid Parking Lot/Garage	●	●	●	
Automobile Repair, Minor	●		●	
Automobile Sales / Leasing, New	11	11	11	
Automobile Sales, Used				
Automobile Storage				
Car Wash	●	S	S	
Car Wash, Self-Serve				
Motorcycle Sales/Service	S	S	S	
Recreational Vehicle/Truck Parking Lot or Garage				
Recreational Vehicle Sales and Service, New/Used	9	9	9	
Salvage Yard				
Truck/Bus Repair				
Truck Sales, Heavy Trucks				
Truck Terminal				

WHOLESALE USES	SUBDISTRICT			
	1	2	3	4
Apparel Distribution Center			15	
Bottling Works			15	
Clothing, Footwear and Textile Center			15	
Food Product Distribution Center			15	
Mini-Warehouse/Public Storage			S	
Office/Showroom			15	

PROPOSED USE CHART

1. For the purposes of this section, a residential lot means a lot on which a residential use is located, a lot zoned residential, or a lot designated as residential on the Future Land Use Plan.
 2. Accessory gas pumps do not have to meet the spacing requirement if:
 - i. A major thoroughfare separates the accessory gas pumps from the residential lot; or
 - ii. The Future Land Use Plan designates a lot as residential, but Town Council subsequently rezones the property to a nonresidential zoning district and no residential use is located on the lot.
 - d. Canopies shall have pitched roofs.
 - e. Canopy support columns shall be fully encased with masonry materials that are complementary to that used on the main building.
 - f. The canopy band face shall be of a color consistent with the main structure or an accent color and may not be backlit or used as signage.
14. Requires a S.U.P. if located within 250 feet of single family detached zoning.
15. Uses only allowed west of railroad.
16. Limited to 3 locations on the east side of Preston and 3 locations on the west side of Preston and no more than 2 adjacent to each other. Additional drive-through restaurants are permitted subject to approval of a Specific Use Permit (SUP).
17. Subject to conditions in Town Zoning Ord., except as follows:
 - a. Hotels in Subdistrict 1, as shown on Exhibit D, shall have a maximum height of eighty feet (80').
18. Use is permitted only within the Commercial tract of this subdistrict in addition to any other conditions indicated.

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VICINITY MAP
PROSPER, TX
NOT TO SCALE

**TRACT 3
PROPOSED ZONING
PD-SUBDISTRICT 3
(DOWNTOWN CENTER)
111.81 GROSS ACRES
94.92 NET ACRES**

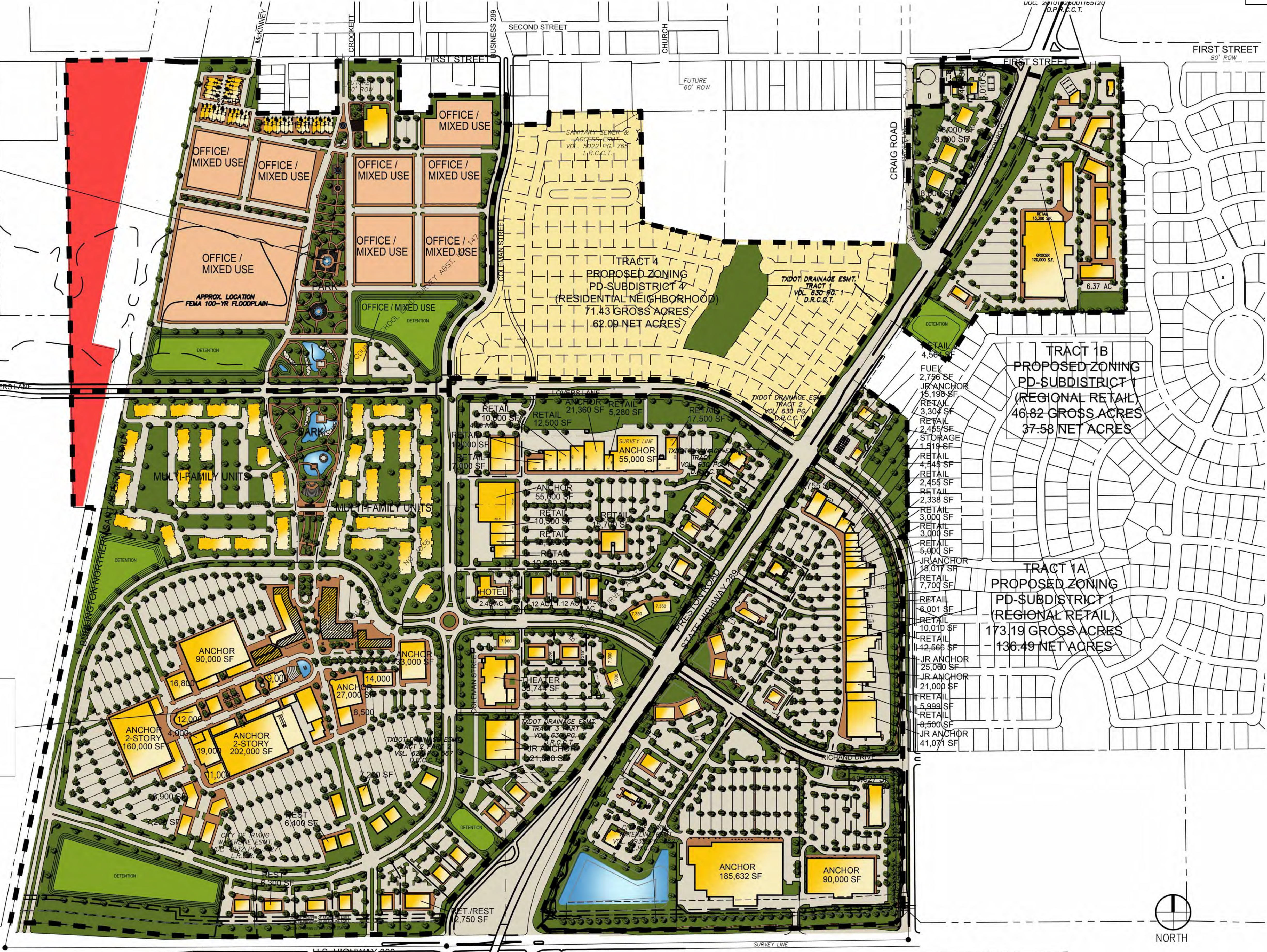
Property ID	Owner	Volume	Page	Doc. No.	Existing Zoning	Existing Land Use	Future Land Use
1	COSARY PROPERTY HOLDINGS LLC			201401200066990	DFC	INDUSTRIAL	OLD TOWN CORE DISTRICT
2	RAY C. MCGEE			2008092800040290	SF-15	RESIDENTIAL	OLD TOWN CORE DISTRICT
3	RAY C. MCGEE			2008092800040290	SF-15	RESIDENTIAL	OLD TOWN CORE DISTRICT
4	RAY C. MCGEE			2008092800040290	SF-15	RESIDENTIAL	OLD TOWN CORE DISTRICT
5	RUTLEDGE & VANDERVAAGH	5290	4410	2008092800040290	SF-15	RESIDENTIAL	OLD TOWN CORE DISTRICT
6	RICKIE WEEDAS	5653	6748		SF-15	RESIDENTIAL	OLD TOWN CORE DISTRICT
7	TOWN OF PROSPER			20110610000194290	SF-15	RESIDENTIAL	OLD TOWN CORE DISTRICT
8	M.S. GANTON ESTATE			20100813000029840	SF-15	RESIDENTIAL	OLD TOWN CORE DISTRICT
9	TOWN OF PROSPER			20110610000194290	SF-15	RESIDENTIAL	OLD TOWN CORE DISTRICT
10	ROSCOPF SOTO			20111213000179610	SF-15	RESIDENTIAL	OLD TOWN CORE DISTRICT
11	ADE & TOMASKO MANSIONS			20121113000159890	SF-15	RESIDENTIAL	OLD TOWN CORE DISTRICT
12	DAVAL R. NIX REVOCABLE TRUST	94	0014968		SF-15	RESIDENTIAL	TOWN CENTER
13	FRANCISCO IBARRA	3646	4553		SF-15	RESIDENTIAL	TOWN CENTER
14	SANTIA HERNANDEZ	3952	2099		SF-15	RESIDENTIAL	TOWN CENTER
15	JOSE & SIDRA GRANADOS	97	0003293		SF-15	RESIDENTIAL	TOWN CENTER
16	JOSE & SIDRA GRANADOS	97	0003293		SF-15	RESIDENTIAL	TOWN CENTER
17	JOSE & MARIA E. GONZALEZ JOSE	1395	5353		SF-15	RESIDENTIAL	TOWN CENTER
18	FLAVIO IBARRA LOZANO	99-0132985	4531-2501		SF-15	RESIDENTIAL	TOWN CENTER
19	SANTIA HERNANDEZ			2007050900022600	SF-15	RESIDENTIAL	TOWN CENTER
20	BILL S. HANLON II			20100411000193000	SF-15	RESIDENTIAL	TOWN CENTER
21	SHRADER SANDRA OMALINDRO			20110925001289500	SF-15	RESIDENTIAL	TOWN CENTER
22	183 LAND CORPORATION INC	97	5358		SF-15	RESIDENTIAL	TOWN CENTER
23	FIRST PRESBYTERIAN CHURCH			14/200102	SF-15	CHURCH	TOWN CENTER
24	PRESBYTERIAN CHURCH				SF-15	CHURCH	TOWN CENTER
25	EDUARDO BELI			20110501000193210	DTO	RESIDENTIAL	TOWN CENTER
26	BUS FIRST PROSPER LLC			20131213000162120	C	COMMERCIAL	TOWN CENTER
27	THOMAS L. & BOBBIE JAMES			201401124000172220	SF-15	RESIDENTIAL	TOWN CENTER
28	MONTY & BARBARA KALPHMAN	2004	382		SF-15	RESIDENTIAL	TOWN CENTER
29	FIRST BAPTIST CHURCH PROSPER	01-0130186	5029-3304		DTO	CHURCH	TOWN CENTER
30	ERNEST MAHARD, JR.				DTO	COMMERCIAL	TOWN CENTER
31	MAHARD EGGS FARM INC			20071010000193190	DTO	COMMERCIAL	TOWN CENTER
32	TOWN OF PROSPER				RETAL	COMMERCIAL	TOWN CENTER
33	GRIFFIN 4 HOLDINGS LLC			201108030001050160	DTO	RESIDENTIAL	TOWN CENTER
34	BILL MCKEY PROPERTIES LLC			20111213000164790	SF-15	RESIDENTIAL	TOWN CENTER

**TRACT 2
PROPOSED ZONING
PD-SUBDISTRICT 2
(LIFESTYLE CENTER)
217.83 GROSS ACRES
190.69 NET ACRES**

**TRACT 4
PROPOSED ZONING
PD-SUBDISTRICT 4
(RESIDENTIAL NEIGHBORHOOD)
71.43 GROSS ACRES
62.09 NET ACRES**

**TRACT 1B
PROPOSED ZONING
PD-SUBDISTRICT 1
(REGIONAL RETAIL)
46.82 GROSS ACRES
37.58 NET ACRES**

**TRACT 1A
PROPOSED ZONING
PD-SUBDISTRICT 1
(REGIONAL RETAIL)
173.19 GROSS ACRES
136.49 NET ACRES**



NOTE:
THE THOROUGHFARE ALIGNMENT(S) SHOWN ON THIS EXHIBIT ARE FOR ILLUSTRATION PURPOSES AND DOES NOT SET THE ALIGNMENT. THE ALIGNMENT IS DETERMINED AT TIME OF FINAL PLAT.
OVERALL BUILDING, PARKING AND LOT LAYOUTS SHOWN ON THIS EXHIBIT ARE FOR ILLUSTRATION PURPOSES AND DO NOT REPRESENT THE FINAL LAYOUT.

Applicant: Kimley-Horn and Associates, Inc.
106 West Louisiana Street
McKinney, TX 75069
469-301-2590
Contact: Joe Riccardi

Owner: 389 & 289 LP
1 Cowboys Parkway
Frisco, TX 75036

Owner: 183 Land Corporation, Inc.
1 Cowboys Parkway
Frisco, TX 75036

Gates of Prosper
Blue Star Land

CURRENT EXHIBIT D

Exhibit D-621.07 Acres

Date: 05.24.18 Scale 1" = 300'





VICINITY MAP
PROSPER, TX
NOT TO SCALE

TRACT 3
PROPOSED ZONING
PD-SUBDISTRICT 3
(DOWNTOWN CENTER)
111.81 GROSS ACRES
94.92 NET ACRES

PROPOSED OVERPASS

Property ID	Owner	Volume	Page	Doc. No.	Existing Zoning	Existing Land Use	Future Land Use
1	COSARY PROPERTY HOLDINGS LLC			201401200006990	DTIC	INDUSTRIAL	OLD TOWN CORE DISTRICT
2	RAY C. MCCOY			20080728000402950	SF-35	RESIDENTIAL	OLD TOWN CORE DISTRICT
3	RAY C. MCCOY			20080728000402950	SF-35	RESIDENTIAL	OLD TOWN CORE DISTRICT
4	RAY C. MCCOY			20080728000402950	SF-35	RESIDENTIAL	OLD TOWN CORE DISTRICT
5	MULTIPO & VANDANA AGUILAR	0230	4430	20080728000402950	SF-35	RESIDENTIAL	OLD TOWN CORE DISTRICT
6	RICKIE WEEDAS	5663	6748		SF-35	RESIDENTIAL	OLD TOWN CORE DISTRICT
7	TOWN OF PROSPER			20120610000084290	SF-35	RESIDENTIAL	OLD TOWN CORE DISTRICT
8	M.S. SWANSON ESTATE			20100810000029940	SF-35	RESIDENTIAL	OLD TOWN CORE DISTRICT
9	TOWN OF PROSPER			20120420000029800	SF-35	RESIDENTIAL	OLD TOWN CORE DISTRICT
10	RODOLFO SOTO			20121212000179610	SF-35	RESIDENTIAL	OLD TOWN CORE DISTRICT
11	AIR & TOWNHOMES MANAGER			20121212000179610	SF-35	RESIDENTIAL	OLD TOWN CORE DISTRICT
12	DARIL R NIX REVOCABLE LIVES TRUST	94	0014368		SF-35	RESIDENTIAL	TOWN CENTER
13	FRANCISCO IBARRA	5648	4753		SF-35	RESIDENTIAL	TOWN CENTER
14	SANTIA HERNANDEZ	3982	2099		SF-35	RESIDENTIAL	TOWN CENTER
15	JOSE & ISIDRA GRANADOS	97	0003293		SF-35	RESIDENTIAL	TOWN CENTER
16	JOSE & ISIDRA GRANADOS	97	0003293		SF-35	RESIDENTIAL	TOWN CENTER
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18	FLAVIO IBARRA LOZANO	99-0132985	4533-2501		SF-35	RESIDENTIAL	TOWN CENTER
19	SANTIA HERNANDEZ			20070909000026600	SF-35	RESIDENTIAL	TOWN CENTER
20	BLUE STAR LAND LP			20140110000030000	SF-35	RESIDENTIAL	TOWN CENTER
21	SHRADER SANDRA OMCHINDRO	97	5358	20170925001289500	SF-35	RESIDENTIAL	TOWN CENTER
22	183 LAND CORPORATION INC				SF-35	RESIDENTIAL	TOWN CENTER
23	FIRST PRESBYTERIAN CHURCH			14/000102	SF-35	CHURCH	TOWN CENTER
24	PRESBYTERIAN CHURCH				SF-35	CHURCH	TOWN CENTER
25	EDUARDO BELL			20120610000084290	DTIC	INDUSTRIAL	TOWN CENTER
26	BLISS FRET RESORT LLC			20151212000152120	C	COMMERCIAL	TOWN CENTER
27	THOMAS L. & BOBBIE JAMES			20140112000172220	SF-35	RESIDENTIAL	TOWN CENTER
28	MONTI & BARBARA KALPFMAN	2004	382		DTIC	INDUSTRIAL	TOWN CENTER
29	FIRST BAPTIST CHURCH PROSPER	03-0103186	5029-3304		DTIC	CHURCH	TOWN CENTER
30	ERNEST MAHARD, JR				DTIC	COMMERCIAL	TOWN CENTER
31	MAHARD EGGS FARM INC			20070910000031730	DTIC	COMMERCIAL	TOWN CENTER
32	TOWN OF PROSPER				DTIC	COMMERCIAL	TOWN CENTER
33	GRIFFIN 4 HOLDINGS LLC			20140803000100160	DTIC	RESIDENTIAL	TOWN CENTER
34	BLUE MONKEY PROPERTIES LLC			20171212000164780	SF-35	RESIDENTIAL	TOWN CENTER

TRACT 2
PROPOSED ZONING
PD-SUBDISTRICT 2
(LIFESTYLE CENTER)
217.83 GROSS ACRES
190.69 NET ACRES

OFFICE / MIXED USE

OFFICE / MIXED USE

OFFICE / MIXED USE

OFFICE / MIXED USE

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OFFICE / MIXED USE

OFFICE / MIXED USE

OFFICE / MIXED USE

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OFFICE / MIXED USE

OFFICE / MIXED USE

OFFICE / MIXED USE

OFFICE / MIXED USE

OFFICE / MIXED USE

OFFICE / MIXED USE

OFFICE / MIXED USE

Updated Residential Layout

TRACT 4
PROPOSED ZONING
PD-SUBDISTRICT 4
(RESIDENTIAL NEIGHBORHOOD)
71.48 GROSS ACRES
62.09 NET ACRES

TRACT 1B
PROPOSED ZONING
PD-SUBDISTRICT 1
(REGIONAL RETAIL)
46.82 GROSS ACRES
37.58 NET ACRES

TRACT 1A
PROPOSED ZONING
PD-SUBDISTRICT 1
(REGIONAL RETAIL)
73.19 GROSS ACRES
136.49 NET ACRES

Proposed Commercial Area

NOTE:
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Contact : Joe Riccardi

Owner: 389 & 289 LP
1 Cowboys Parkway
Frisco, TX 75036

Owner: 183 Land Corporation, Inc.
1 Cowboys Parkway
Frisco, TX 75036



**DEVELOPMENT SERVICES
DEPARTMENT**
250 W. First Street
Prosper, TX 75078
Phone: 972-346-3502

REPLY FORM

SUBJECT:

Zoning Case Z21-0001: The Town of Prosper has received a request to amend Subdistrict 4 of Planned Development-67 (PD-67), on 71.4± acres, generally to modify the single family development standards, and to allow for retail uses in the residential neighborhood district of the Gates of Prosper.

LOCATION OF SUBJECT PROPERTY:

The property is located on the northwest corner of Preston road and Lovers Lane.

I **OPPOSE** the request as described in the notice of Public Hearing. If in opposition, please provide a reason for opposition.

I **DO NOT OPPOSE** the request as described in the notice of Public Hearing.

COMMENTS (ATTACH ADDITIONAL SHEETS IF NECESSARY):

I do not want a residential street touching my property. There should be more park area & less houses.

Jennifer Blythe
Name (please print)

Jennifer Blythe
Signature

407 S Coleman St.
Address

2-9-21
Date

Prosper, TX 75078
City, State, and Zip Code

jenniferlblythe@yahoo.com
E-mail Address

RECEIVED
FEB 24 2021

BY:



**DEVELOPMENT SERVICES
DEPARTMENT**
250 W. First Street
Prosper, TX 75078
Phone: 972-346-3502

REPLY FORM

SUBJECT:

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I **DO NOT OPPOSE** the request as described in the notice of Public Hearing.

COMMENTS (ATTACH ADDITIONAL SHEETS IF NECESSARY):

PHIL JOBE
Name (please print)

Phil Jobe
Signature

201-N. Preston - Suite C
Address

2/9/21
Date

Prosper TX - 75078
City, State, and Zip Code

phjobe@jobeco.net
E-mail Address

Prosper Medical Plaza

RECEIVED
FEB 24 2021

BY:



PLANNING

To: Mayor and Town Council

From: Alex Glushko, AICP, Planning Manager

Through: Harlan Jefferson, Town Manager
 Rebecca Zook, P.E., Executive Director of Development & Infrastructure Services
 Khara Dodds, AICP, Director of Development Services

Re: Town Council Meeting – April 13, 2021

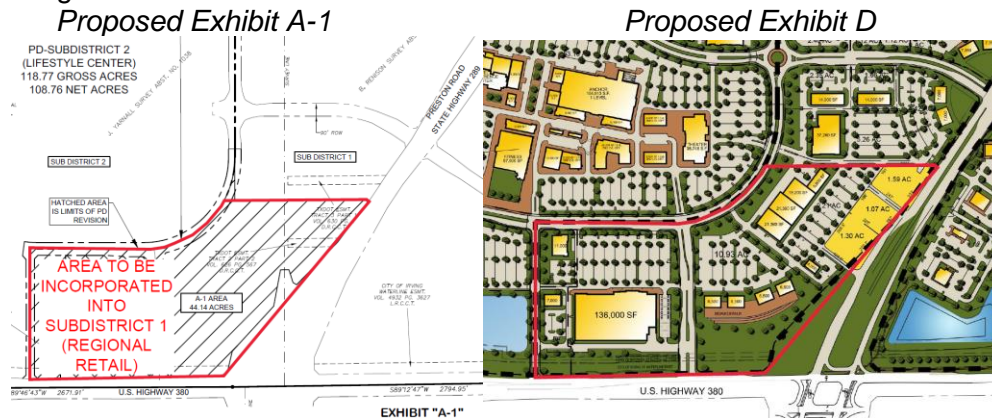
Agenda Item:

Conduct a Public Hearing, and consider and act upon a request to amend Subdistrict 1 of Planned Development-67 (PD-67), on 44.1± acres, located on the northwest corner of US 380 and Preston Road, generally to modify the boundary, developments standards and concept plan. (Z21-0004).

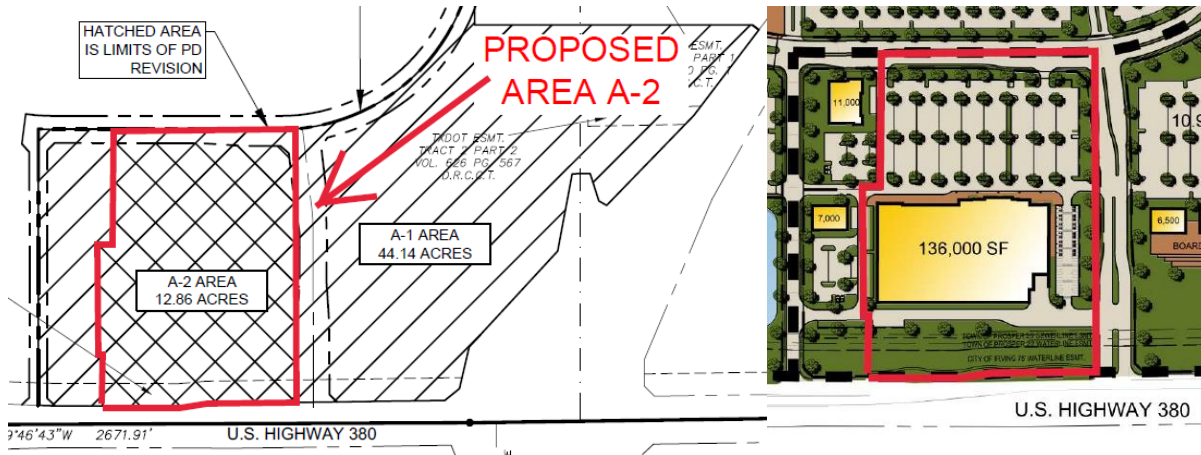
Description of Agenda Item:

The purpose of the request is to amend a portion of PD-67 for the Gates of Prosper. This request has three main components, including 1) a modification to the boundary of Subdistrict 1; 2) a modification to development standards for a portion of Subdistrict 1, in order to facilitate the development of a big box retailer; and 3) to generally update the Concept Plan (Exhibit D) to reflect the proposed amendments, as well as recent approvals and development. Details of the proposed amendments are below.

1. *Subdistrict 1 Boundary* – With this request the applicant is proposing to redesignate 44.1± acres from Subdistrict 2 (Lifestyle Center) into Subdistrict 1 (Regional Retail). This request is intended to allow for a big box retailer and pad sites generally located on the northwest corner of US 380 and Preston Road to be developed with standards similar to the existing retail development within Subdistrict 1. The area outlined in red below depicts the proposed area to be redesignated.



- 2. *Development Standards* – In addition to redesignating area from Subdistrict 2 (Lifestyle Center) to Subdistrict 1 (Regional Retail), the applicant is also proposing to modify development standards for an approximately 12.9± acre tract, designated as area A-2, located on proposed Exhibit A-1, as shown below.



Within proposed area A-2, the applicant is proposing the development of an approximately 136,000-square-foot big box retailer. In order to accommodate the proposed user, the applicant is proposing to allow for modified development standards only within the A-2 area, specifically related to building elevations and parking. Details of each are below.

- *Building Elevations* – The applicant is proposing to allow for building elevations consistent with the images below. The building will consist of concrete tilt up panel, stone cladding, a stone art mosaic element, wood and/or wood look fiber cement, along with EIFS and metal components. Approval of the final Façade Plan will require Town Council approval, subject to a recommendation by the Planning & Zoning Commission.

North (Front) Elevation



South (Rear) Elevation – Along US 380



Further, the applicant is proposing to construct covered parking structures within the parking lot. However, the applicant is only proposing to clad a portion of the support columns in masonry as required by the Zoning Ordinance. In addition, the parking structures will also include solar panels on the covered awnings. Conceptual renderings of the covered parking structures are provided below. In addition, the applicant has provided an exhibit regarding the proposed solar panels.



Birds Eye View from the Northwest



View from the North

- Parking** – The Zoning Ordinance currently requires parking at a ratio of one (1) parking space per 250 square feet of gross floor area. In order to avoid overparking the site, the applicant is proposing to base the required parking ratio on the net retail floor area. Staff supports this request.
3. **Concept Plan** – The applicant is proposing a series of administrative updates to the concept plan to reflect the proposed amendments, as well as recent approvals and developments. The updates includes an update to the proposed A-1 area, the single family layout, the multifamily layout, the layout at the southwest corner of Preston Road and First Street based on Site Plan approvals, the proposed detention/retention pond areas, the roadway network, and the resulting impacts to the lifestyle center layout. A side by side comparison is shown below.

Current Exhibit D

Proposed Exhibit D



Legal Obligations and Review:

Notification was provided as required by the Zoning Ordinance and state law. To date, Town staff has not received any Public Hearing Notice Reply Forms in response to this request.

Attached Documents:

1. Aerial and Zoning Maps
2. Proposed Boundary (Exhibit A-1)
3. Proposed Development Standards (Exhibit C Redline)
4. Current and Proposed Concept Plans (Exhibit D)
5. Proposed Elevations
6. Solar Panel Exhibit (for informational purposes only)

Planning & Zoning Commission Recommendation:

At their March 16, 2021 meeting, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 5-0.

Staff Recommendation:

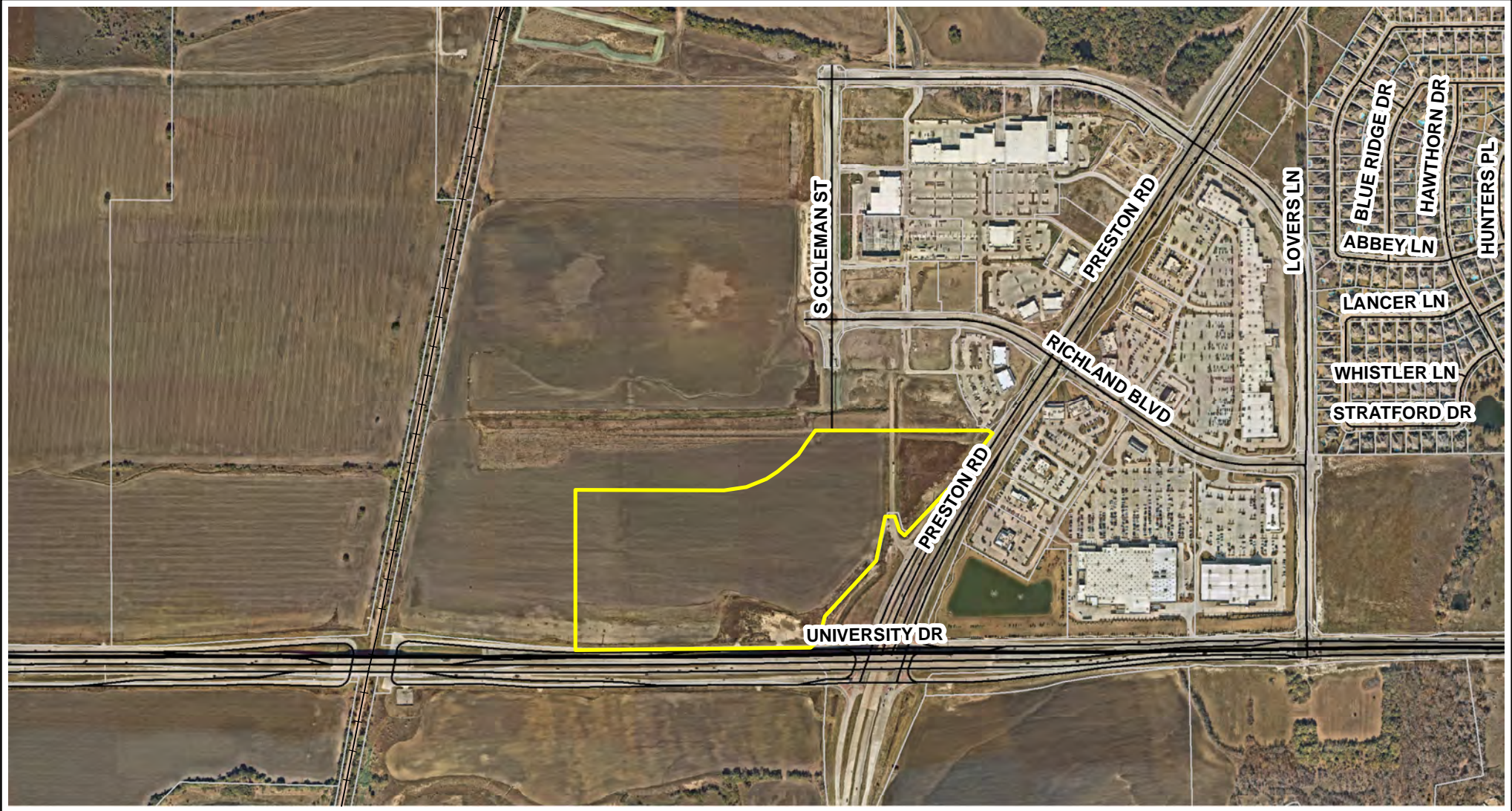
Staff recommends the Town Council approve the request to amend Subdistrict 1 of Planned Development-67 (PD-67), on 44.1± acres, located on the northwest corner of US 380 and Preston Road, generally to modify the boundary, developments standards and concept plan.

Proposed Motion:

I move to approve the request to amend Subdistrict 1 of Planned Development-67 (PD-67), on 44.1± acres, located on the northwest corner of US 380 and Preston Road, generally to modify the boundary, developments standards and concept plan.

Z21-0004 - Gates of Prosper

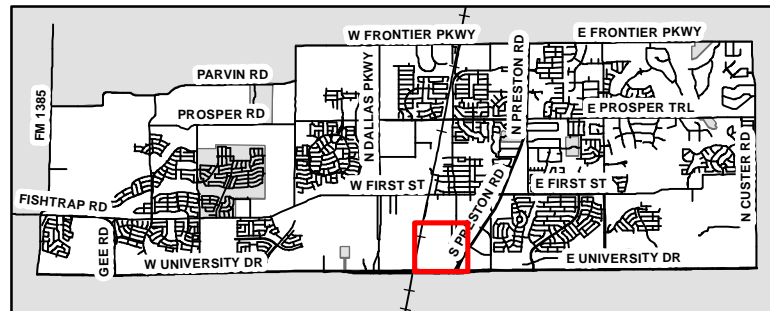
Item 16.



This map is for illustration purposes only.

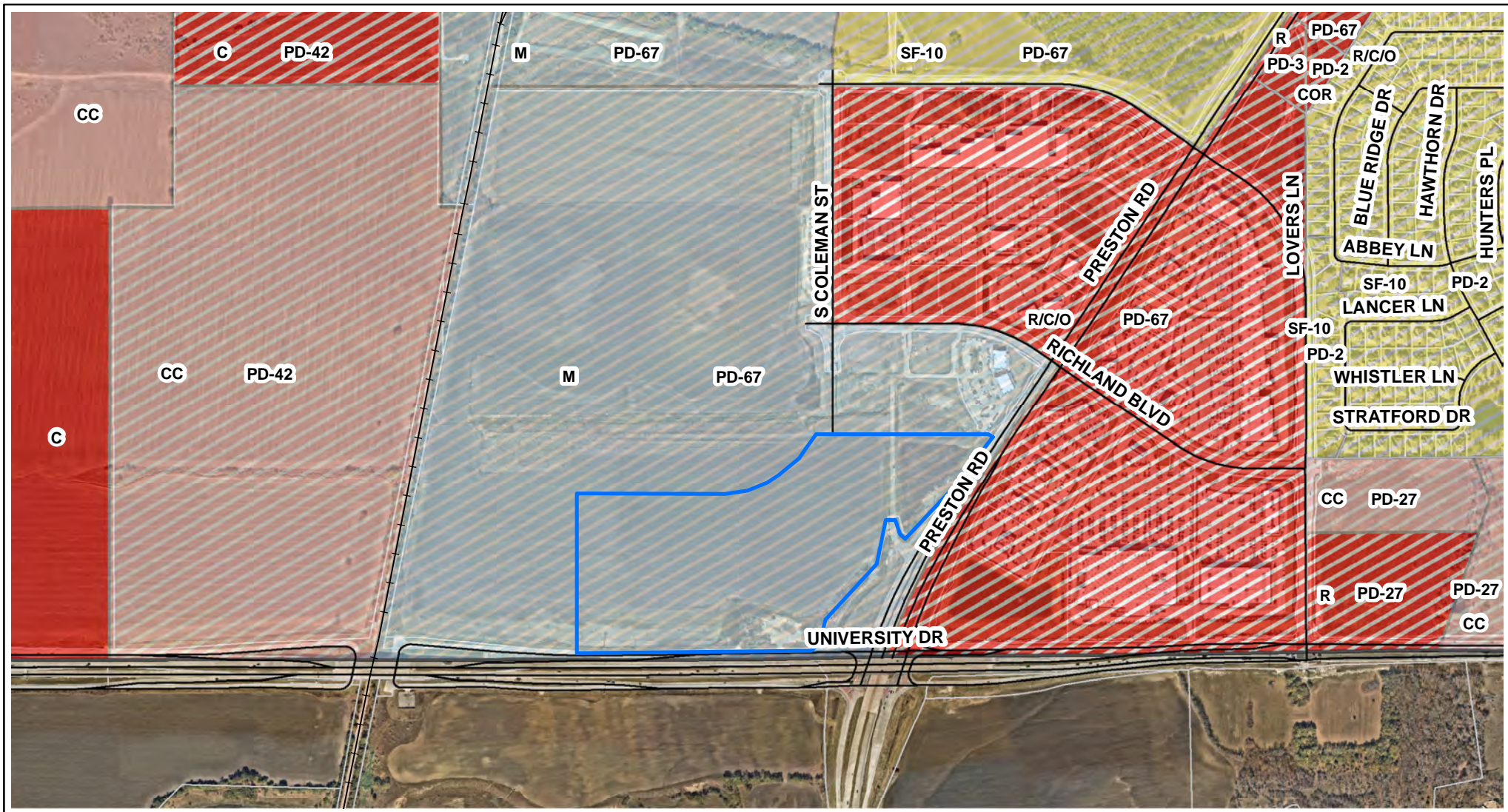


0 375 750 Feet

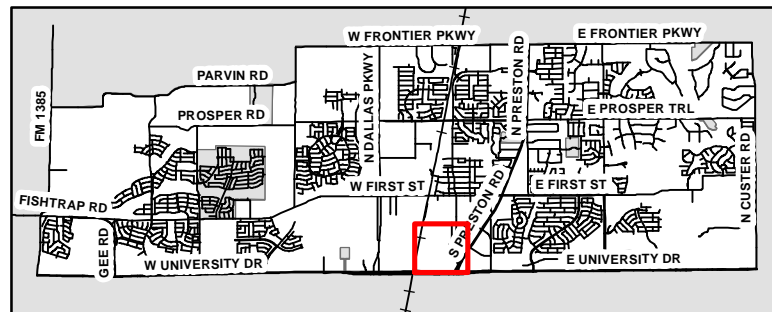
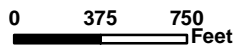


Z21-0004 - Gates of Prosper

Item 16.



This map is for illustration purposes only.



BEING a tract of land situated in the Collin County School Land No. 12 Survey, Abstract No. 147, the Ben Renison Survey, Abstract No. 755, and the John Yarnell Survey, Abstract No. 1038, the Town of Prosper, Collin County, Texas and being a portion of Block B, Lot 1 and Lot 2 of the Gates of Prosper, Phase 2, an addition to the Town of Prosper, according to the Conveyance Plat recorded in Volume 2020, Page 807 of the Plat Records of said county, same being a part of Tract 2, a called 4.448 acres tract described in a Warranty Deed to GOP #2 LLC, as recorded in Instrument No. 20190605000641620 of the Official Public Records of said county, a part of a called 157.1346 acres tract described in a Deed to 289 (Preston) & 380, LP, as recorded in 20121221001629970 and 20121221001629970 of said Official Public Records, a part of Tract Seven, a called 123.850 acres tract described in Deed to 289 (Preston) & 380 L.P., as recorded in Instrument No. 2019011800061180 of said Official Public Records, and being more particularly described by metes and bounds as follows:

BEGINNING at a 5/8 inch iron rod with a red plastic cap, stamped "KHA", set for the southerly, southeast corner of said Block B, Lot 2, same being at the intersection of the northwesterly right-of-way line of State Highway 289 (Preston Road) (variable width Right-of-way) with the northerly right-of-way line of University Drive (U. S. Highway 380) (variable width Right-of-way).

THENCE along the northerly right-of-way line of said University Drive (U. S. Highway 380) and the southerly line of said Lot 2, the following courses and distances:

- South 89°12'09" West, a distance of 792.64 feet to a 5/8 inch iron rod with a red plastic cap, stamped "KHA", set;
- South 84°43'41" West, a distance of 92.74 feet to a 1/2 inch iron rod found for corner;
- North 89°50'14" West, a distance of 430.49 feet to a 5/8 inch iron rod with a red plastic cap, stamped "KHA", set for corner;
- North 87°55'41" West, a distance of 42.02 feet to a point for corner;

THENCE North 00°00'00" East, departing the northerly right-of-way line of said University Drive (U. S. Highway 380), the southerly line of said Lot 2, crossing said Lot 2, a distance of 923.23 feet to a point at the beginning of a non-tangent curve to the left having a central angle of 4°02'38", a radius of 850.00 feet, a chord bearing and distance of South 87°58'41" East, 59.98 feet;

THENCE in an easterly direction, continuing across said Lot 2, with said curve to the left, an arc distance of 59.99 feet to a point for corner;

THENCE North 90°00'00" East, continuing across said Lot 2, a distance of 747.44 feet to a point at the beginning of a tangent curve to the left having a central angle of 90°00'00", a radius of 650.00 feet, a chord bearing and distance of North 45°00'00" East, 919.24 feet;

THENCE in a northeasterly direction, continuing across said Lot 2, with said curve to the left, an arc distance of 1021.02 feet to a point for corner;

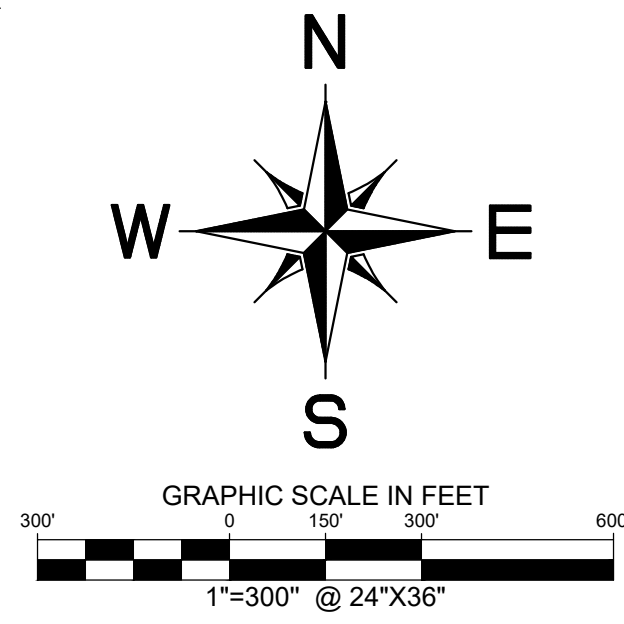
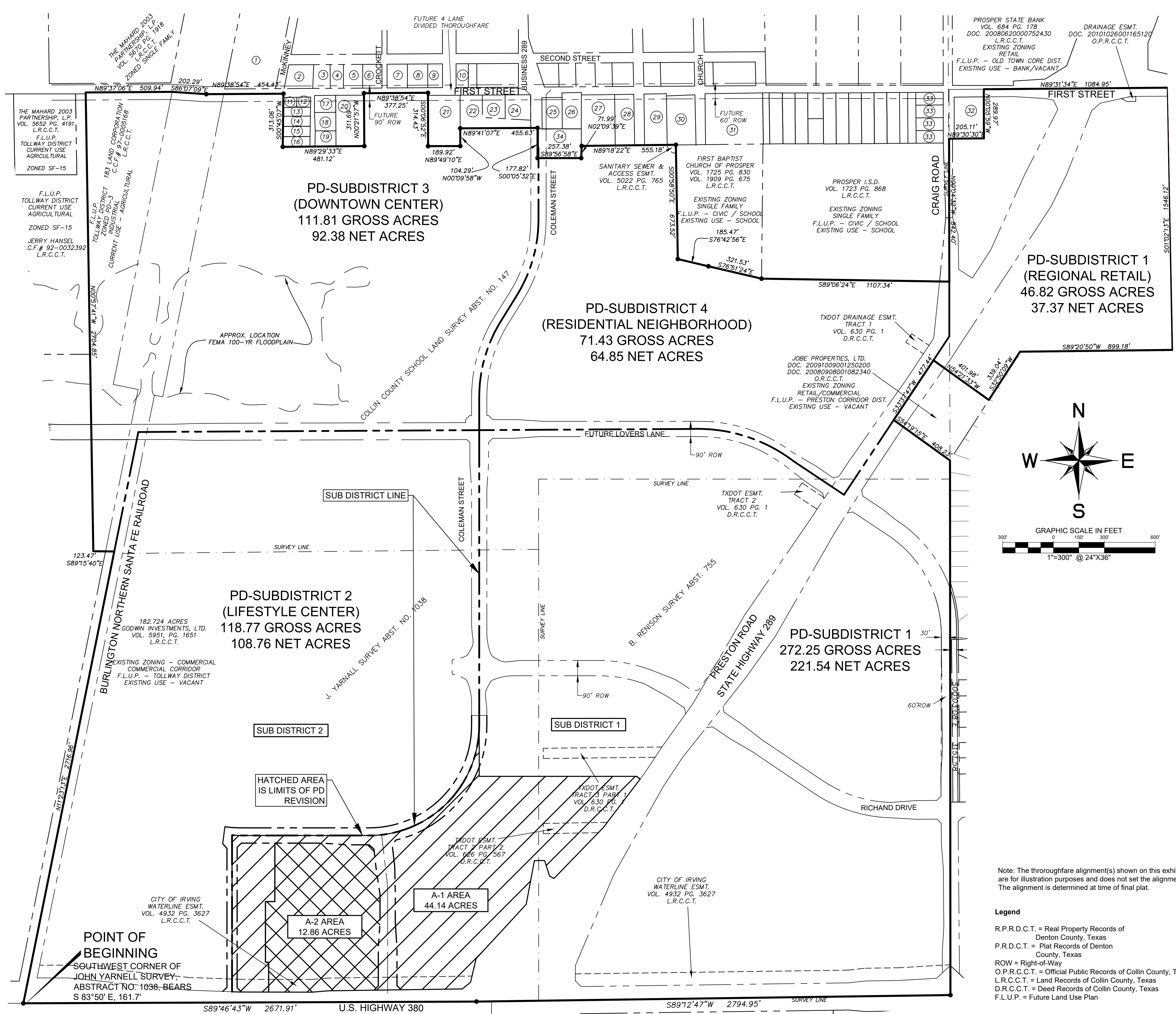
THENCE South 00°00'00" East, continuing across said Lot 2, a distance of 301.08 feet to a point for corner;

THENCE North 90°00'00" East, continuing across said Lot 2, passing the common line of said Lot 2 and aforesaid Block B, Lot 1, continuing across said Lot 1, a distance of 927.55 feet to a point for corner;

THENCE South 52°50'32" East, continuing across said Lot 1, a distance of 25.77 feet to a point for corner on the southeasterly line of said Lot 1 and the northwesterly right-of-way line of aforesaid State Highway 289 (Preston Road);

THENCE along the northwesterly right-of-way line of said U. S. Highway 289 (Preston Road), the southeasterly line of said Lot 1 and the southeasterly line of aforesaid Lot 2, the following courses and distances:

- South 37°09'28" West, a distance of 358.47 feet to a 5/8 inch iron rod with a red plastic cap, stamped "KHA", set;
- South 44°07'24" West, a distance of 418.54 feet to a 5/8 inch iron rod with a red plastic cap, stamped "KHA", set for corner;
- North 60°08'40" West, a distance of 32.61 feet to a 5/8 inch iron rod with a red plastic cap, stamped "KHA", set for corner;
- North 16°37'20" West, a distance of 93.29 feet to a 5/8 inch iron rod found for corner;
- South 89°43'04" West, passing at a distance of 30.16 feet, a 1/2 inch iron rod found for the most westerly southwest corner of the aforementioned Tract Seven, continuing a total distance of 59.48 feet to a 5/8 inch iron rod found;
- South 10°42'09" West, a distance of 261.71 feet to a TxDot aluminum disk found for corner;
- South 42°38'30" West, a distance of 436.76 feet to a 5/8 inch iron rod with a red plastic cap, stamped "KHA", set;
- South 13°02'09" West, a distance of 142.64 feet to a TxDot aluminum disk found for corner;
- South 51°12'09" West, a distance of 62.97 feet to the **POINT OF BEGINNING** and containing 44.137 acres (1,922,620 square feet) of land, more or less.



Note: The thoroughfare alignment(s) shown on this exhibit are for illustration purposes and does not set the alignment. The alignment is determined at time of final plat.

Legend
 R.P.R.D.C.T. = Real Property Records of Denton County, Texas
 P.R.D.C.T. = Plat Records of Denton County, Texas
 ROW = Right-of-Way
 O.P.R.C.C.T. = Official Public Records of Collin County, Texas
 L.R.C.C.T. = Land Records of Collin County, Texas
 D.R.C.C.T. = Deed Records of Collin County, Texas
 F.L.U.P. = Future Land Use Plan

EXHIBIT "A-1"
FOR ZONING CASE NO. Z21-0004
GATES OF PROSPER
 BEING 44.14 ACRES OUT OF THE
 COLLIN COUNTY SCHOOL SURVEY, ABSTRACT NO. 147
 B. RENISON SURVEY, ABSTRACT NO. 755
 J. YARNALL SURVEY ABSTRACT NO. 1038
 TOWN OF PROSPER, COLLIN COUNTY, TEXAS

Applicant: Kimley-Horn and Associates, Inc.
 260 East Davis St, Suite 100
 McKinney, TX 75069
 Ph. 469-301-2580
 Contact : Joe Riccardi

Owner: 380 & 289 LP
 1 Cowboys Way
 Frisco, TX 75034
 Ph. 972-497-4367

Owner: 183 Land Corporation, Inc.
 1 Cowboys Way
 Frisco, TX 75034
 Ph. 972-497-4367

Kimley»Horn
 260 EAST DAVIS ST, SUITE 100
 McKinney, Texas 75069

FIRM # 10115500 Tel. No. (469)-301-2580

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
1" = 300'	RAB	RAK	Feb 2021	068109030	1 OF 2

Property ID	Owner	Volume	Page	Doc. No.	Existing Zoning	Existing Land Use	Future Land Use
1	COSERV PROPERTY HOLDINGS LLC			20140812000856950	DTC	INDUSTRIAL	OLD TOWN CORE DISTRICT
2	PROSPER EDC			20181030001348020	SF-15	RESIDENTIAL	OLD TOWN CORE DISTRICT
3	PROSPER EDC				SF-15	RESIDENTIAL	OLD TOWN CORE DISTRICT
4	PROSPER EDC				SF-15	RESIDENTIAL	OLD TOWN CORE DISTRICT
5	RUTILIO & YOLANDA AGUILAR	5236	4438		SF-15	RESIDENTIAL	OLD TOWN CORE DISTRICT
6	PROSPER EDC			20180504000548560	SF-15	RESIDENTIAL	OLD TOWN CORE DISTRICT
7	TOWN OF PROSPER			20170616000784290	SF-15	RESIDENTIAL	OLD TOWN CORE DISTRICT
8	TOWN OF PROSPER			20190119010003140	SF-15	RESIDENTIAL	OLD TOWN CORE DISTRICT
9	TOWN OF PROSPER			20170421000509890	SF-15	RESIDENTIAL	OLD TOWN CORE DISTRICT
10	RODOLFO SOTO			20151218001578610	SF-15	RESIDENTIAL	OLD TOWN CORE DISTRICT
11	ABE & TOMOKO MANSOORI			20121211001574800	SF-15	RESIDENTIAL	OLD TOWN CORE DISTRICT
12	DARIL R NIX REVOCABLE LVG TRUST	94-	0014368		SF-15	RESIDENTIAL	TOWN CENTER
13	FRANCISCO IBARRA	5848	4553		SF-15	RESIDENTIAL	TOWN CENTER
14	SAYDA HERNANDEZ	5982	2009		SF-15	RESIDENTIAL	TOWN CENTER
15	JOSE & ISIDRA GRANADOS	97-	0003293		SF-15	RESIDENTIAL	TOWN CENTER
16	JOSE & ISIDRA GRANADOS	97-	0003293		SF-15	RESIDENTIAL	TOWN CENTER
17	JOSE & MARIA E. GONZALEZ JOSE	1395	0333		SF-15	RESIDENTIAL	TOWN CENTER
18	FLAVIO IBARRA LOZANO	99-0132985	4531-2501		SF-15	RESIDENTIAL	TOWN CENTER
19	SAYDA HERNANDEZ			20070509000626600	SF-15	RESIDENTIAL	TOWN CENTER
20	BLUE STAR LAND LP			20140411000350200	SF-15	RESIDENTIAL	TOWN CENTER
21	SHRADER SANDRA OMOHUNDRO			20170925001280500	SF-15	RESIDENTIAL	TOWN CENTER
22	183 LAND CORPORATION INC	97-	0005168		SF-15	RESIDENTIAL	TOWN CENTER
23	FIRST PRESBYTERIAN CHURCH	14700102			SF-15	Church	TOWN CENTER
24	PRESBYTERIAN CHURCH				SF-15	Church	TOWN CENTER
25	VISION AND STRUCTURE LLC			20200903001480220	DTO	RESIDENTIAL	TOWN CENTER
26	BLISS PET RESORT LLC			20151230001621710	C	COMMERCIAL	TOWN CENTER
27	HOLLMAN HOLDING LLC			20190830001065010	SF-15	RESIDENTIAL	TOWN CENTER
28	MONTE & BARBARA KAUFFMAN	2904	892		SF-15	RESIDENTIAL	TOWN CENTER
29	FIRST BAPTIST CHURCH PROSPER	01-0130186	5023-3304		DTO	CHURCH	TOWN CENTER
30	ERNEST MAHARD, JR.				DTO	COMMERCIAL	TOWN CENTER
31	MAHARD EGG FARM INC				DTO	COMMERCIAL	TOWN CENTER
32	TOWN OF PROSPER			20070709000937360	RETAIL	COMMERCIAL	TOWN CENTER
33	GRIFFIN 4 HOLDINGS LLC			20170803001030760	DTO	RESIDENTIAL	TOWN CENTER
34	BLUE MONKEY PROPERTIES LLC			20171213001647850	SF15	RESIDENTIAL	TOWN CENTER

BEING a tract of land situated in the Collin County School Land No. 12 Survey, Abstract No.147, the Ben Renison Survey, Abstract No. 755, and the John Yarnell Survey, Abstract No. 1038, the Town of Prosper, Collin County, Texas and being a portion of Block B, Lot 1 and Lot 2 of the Gates of Prosper, Phase 2, an addition to the Town of Prosper, according to the Conveyance Plat recorded in Volume 2020, Page 807 of the Plat Records of said county, same being a part of Tract 2, a called 4.448 acres tract described in a Warranty Deed to GOP #2 LLC, as recorded in Instrument No. 2019060500841620 of the Official Public Records of said county, a part of a called 157.1348 acres tract described in a Deed to 289 (Preston) & 380, LP, as recorded in 20121221001629970 and 20121221001629970 of said Official Public Records, a part of Tract Seven, a called 123.850 acres tract described in Deed to 289 (Preston) & 380 L.P., as recorded in Instrument No. 2019011800061180 of said Official Public Records, and being more particularly described by metes and bounds as follows:

BEGINNING at a 5/8 inch iron rod with a red plastic cap, stamped "KHA", set for the southerly, southeast corner of said Block b, Lot 2, same being at the intersection of the northwesterly right-of-way line of State Highway 289 (Preston Road) (variable width Right-of-way) with the northerly right-of-way line of University Drive (U. S. Highway 380) (variable width Right-of-way);

THENCE along the northerly right-of-way line of said University Drive (U. S. Highway 380) and the southerly line of said Lot 2, the following courses and distances:

- South 89°12'09" West, a distance of 792.64 feet to a 5/8 inch iron rod with a red plastic cap, stamped "KHA", set;
- South 84°43'41" West, a distance of 92.74 feet to a 1/2 inch iron rod found for corner;
- North 89°50'14" West, a distance of 430.49 feet to a 5/8 inch iron rod with a red plastic cap, stamped "KHA", set for corner;
- North 87°55'41" West, a distance of 42.02 feet to a point for corner;

THENCE North 00°00'00" East, departing the northerly right-of-way line of said University Drive (U. S. Highway 380), the southerly line of said Lot 2, crossing said Lot 2, a distance of 923.23 feet to a point at the beginning of a non-tangent curve to the left having a central angle of 4°02'38", a radius of 850.00 feet, a chord bearing and distance of South 87°58'41" East, 59.98 feet;

THENCE in an easterly direction, continuing across said Lot 2, with said curve to the left, an arc distance of 59.99 feet to a point for corner;

THENCE North 90°00'00" East, continuing across said Lot 2, a distance of 747.44 feet to a point at the beginning of a tangent curve to the left having a central angle of 90°00'00", a radius of 650.00 feet, a chord bearing and distance of North 45°00'00" East, 919.24 feet;

THENCE in a northeasterly direction, continuing across said Lot 2, with said curve to the left, an arc distance of 1021.02 feet to a point for corner;

THENCE South 00°00'00" East, continuing across said Lot 2, a distance of 301.08 feet to a point for corner;

THENCE North 90°00'00" East, continuing across said Lot 2, passing the common line of said Lot 2 and aforesaid Block b, Lot 1, continuing across said Lot 1, a distance of 927.55 feet to a point for corner;

THENCE South 52°50'32" East, continuing across said Lot 1, a distance of 25.77 feet to a point for corner on the southeasterly line of said Lot 1 and the northwesterly right-of-way line of aforesaid State Highway 289 (Preston Road);

THENCE along the northwesterly right-of-way line of said U. S. Highway 289 (Preston Road), the southeasterly line of said Lot 1 and the southeasterly line of aforesaid Lot 2, the following courses and distances:

- South 37°09'28" West, a distance of 358.47 feet to a 5/8 inch iron rod with a red plastic cap, stamped "KHA", set;
- South 44°07'24" West, a distance of 418.54 feet to a 5/8 inch iron rod with a red plastic cap, stamped "KHA", set for corner;
- North 60°08'40" West, a distance of 32.61 feet to a 5/8 inch iron rod with a red plastic cap, stamped "KHA", set for corner;
- North 16°37'20" West, a distance of 93.29 feet to a 5/8 inch iron rod found for corner;
- South 89°43'04" West, passing at a distance of 30.16 feet, a 1/2 inch iron rod found for the most westerly southwest corner of the aforementioned Tract Seven, continuing a total distance of 59.48 feet to a 5/8 inch iron rod found;
- South 10°42'09" West, a distance of 261.71 feet to a TxDot aluminum disk found for corner;
- South 42°38'30" West, a distance of 436.76 feet to a 5/8 inch iron rod with a red plastic cap, stamped "KHA", set;
- South 13°02'09" West, a distance of 142.64 feet to a TxDot aluminum disk found for corner;

South 51°12'09" West, a distance of 62.97 feet to the **POINT OF BEGINNING** and containing 44.137 acres (1,922,620 square feet) of land, more or less.

EXHIBIT "A-1"
FOR ZONING CASE NO. Z21-0004
GATES OF PROSPER
 BEING 44.14 ACRES OUT OF THE
COLLIN COUNTY SCHOOL SURVEY, ABSTRACT NO. 147
B. RENISON SURVEY, ABSTRACT NO. 755
J. YARNALL SURVEY ABSTRACT NO. 1038
TOWN OF PROSPER, COLLIN COUNTY, TEXAS



260 EAST DAVIS ST., SUITE 100 McKinney, Texas 75069		FIRM # 10115500	Tel. No. (469)-301-2580
Scale	Drawn by	Checked by	Date
N/A	RAB	RAK	Feb 2021
Project No.	Sheet No.		
068109030	2 OF 2		

Applicant:
 Kimley-Horn and Associates, Inc.
 260 East Davis St, Suite 100
 McKinney, TX 75069
 Ph. 469-301-2580
 Contact : Joe Riccardi

Owner:
 183 Land Corporation, Inc.
 1 Cowboys Way
 Frisco, TX 75034
 Ph. 972-497-4367



2.0 SUBDISTRICT 1—REGIONAL RETAIL

2.1 GENERAL PURPOSE AND DESCRIPTION

The *Regional Retail* Subdistrict will serve the purpose of providing for the needs of the community by facilitating the development of regional-serving retail, personal service, and office uses. The development standards included in this Subdistrict are generally consistent with the Retail, Commercial and Office zoning districts in the existing Town of Prosper Zoning Ordinance. The Design Guidelines and architectural standards are intended to define the design theme for this Subdistrict as well as to integrate with adjacent Subdistricts. The uses that will be permitted in this Subdistrict will assist in meeting the intent of providing a regional retail district, personal service, hotel and office uses. Residential uses are not anticipated in this Subdistrict.

2.2 SITE CRITERIA

2.2.1 *Property Development Regulations.* The proposed land uses shall conform to the property development regulations in Tables 2-1 and 2-2.

Table 2-1. Size of Yards

Land Use ⁽¹⁾	Front	Side	Corner	Rear
Retail	30 ft.	(2)	30 ft.	(2)
Commercial	30 ft.	(2)	30 ft.	(2)
Office	30 ft.	(2)	30 ft.	(2)

Notes

1. Refer to Section 8.0 for definitions pertaining to Retail, Commercial, Office and Mixed-Use Land Uses.
2. Minimum setback of 15 feet adjacent to a nonresidential district. Minimum setback of 40 feet for a one-story building and 60 feet for a two-story building adjacent to a residential district. Setback may be eliminated for attached buildings.

Table 2-2. Size of Lots and Lot Coverage

Land Use ⁽¹⁾	Minimum Lot Area	Minimum Lot Width	Minimum Lot Depth ⁽²⁾	Maximum Lot Coverage	Maximum FAR
Retail	10,000 sq. ft.	100 ft.	100 ft.	40% ⁽³⁾	0.4:1.0
Commercial	10,000 sq. ft.	100 ft.	100 ft.	50% ⁽³⁾	0.5:1.0
Office	7,000 sq. ft.	70 ft.	100 ft.	50% ⁽³⁾	1.5:1.0

Notes

1. Refer to Section 8.0 for definitions pertaining to Retail, Commercial, Office and Mixed-Use Land Uses.
2. Mutual access agreements may be allowed to satisfy legal frontage requirements for individual lots which do not have legal frontage requirements along a public right of way with Town staff approval (Director of Development Services).
3. Includes main buildings. Parking structures and surface parking facilities shall be excluded from the coverage computations.

2.2.2 *Parking.* Refer to Section 6.3 of this Ordinance for the general requirements pertaining to parking standards.



2.3 BUILDING CRITERIA

2.3.1 Maximum Building Height. All structures in Subdistrict 1 shall conform to the building height requirements set forth in Table 2-3 below. Building height shall be measured to the highest point of a roof surface.

Table 2-3. Maximum Building Height

Building Type	Height ⁽¹⁾	# Stories
Non-Residential	40 ft.	2

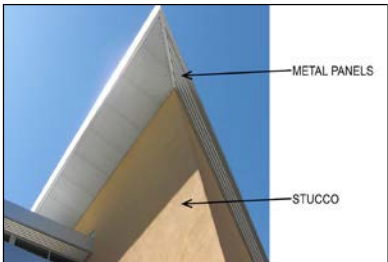
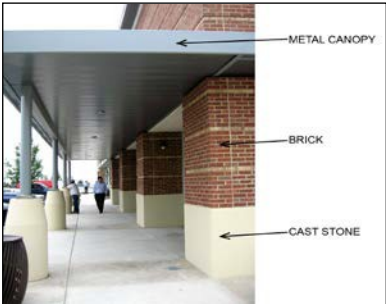
Notes

1. Non-habitable elements integral to the design of buildings shall be allowed to exceed the height limit in accordance with Ordinance Chapter 4 Section 9.5.

2.3.2 Maximum Building Length. There shall be no maximum length for buildings located within Subdistrict 1. However, all buildings shall be required to conform to the Building Articulation standards set forth in the Town’s zoning ordinance.

2.3.3 Building Materials. Exterior materials used in the construction of buildings shall comply with the following standards.

a. All building façades shall be architecturally finished with 100% masonry with an allowance for up to 15% secondary materials. Masonry finishes include clay fired brick, natural and manufactured stone, cast stone, granite, marble, architectural concrete block, textured and painted concrete tilt-wall. Textured and painted concrete tilt-wall shall be limited to 50% on the front façade and 75% on the side façades. Windows, doors and accent materials shall be excluded from the façade area for the purposes of calculating percentages.



b. No single material shall exceed more than eighty (80) percent of an elevation area. A minimum of twenty-five (25) percent of the front and side façades shall be natural or manufactured stone. A minimum of twenty (20) percent of the rear façade of any building along U.S. Highway 380 shall be natural or manufactured stone; all other rear facades facing a public right-of-way shall be a minimum of ten (10) percent natural or manufactured stone unless a landscape screen consisting of a double row of evergreen canopy trees is provided along said right-of-way.



GATES OF PROSPER

c. Secondary building materials include EIFS as a cornice, band, medallion, etc., quality wood such as, cedar, redwood, ipe, etc. (for example), tile, ornamental metal, or stucco. Other secondary materials not specifically noted herein may be allowed only if approved by the Town. EIFS and stucco is not allowed on the first nine (9') feet of a structure.



2.3.4 Window Areas. Shall not exceed 80% of any façade area for buildings located in Subdistrict 1. Windows shall have a maximum exterior visible reflectivity of 10%.

2.3.5 Building Entries. Building entries shall be clearly defined by incorporating distinguishing architectural features, awnings, canopies, lighting, signage or building articulation.



2.3.6 Awnings, Canopies, Arcades and Overhangs. These elements shall be designed and materials shall be used to complement the building design. They should be located to be as functional as possible, and with consideration to landscape areas that may be impacted by their placement.



2.3.7 Above-Grade Structured Parking. When structured garages are provided, sufficient access from the right-of-way, or fire lane and access easements shall be provided. Entrances and exits shall be clearly marked for vehicles as well as pedestrians.



The exterior façade of the parking structure if visible from the street, shall incorporate similar design elements and finishes as the surrounding buildings in order to minimize the visual impact and shall be designed to minimize visibility from the street.

Parking structures should be oriented in a manner to avoid a general site line from the intersection of Preston/US 380 unless otherwise approved by the Town.

2.3.8 Area A-2. The following specific criteria shall apply to development within Area A-2 as depicted on Exhibit A-1.

1. The support columns for the covered parking structures shall be permitted the use of metal.
2. The required parking ratio for retail businesses shall apply to the net retail area only.
3. Facade Plans shall be approved by the Town Council, subject to a recommendation by the Planning & Zoning Commission.
4. For instances where provisions of this section (Section 2.3) conflict with the conceptual elevations found in Section 2.5.2, the conceptual elevations shall govern.

2.4 PERMITTED USES

2.4.1 General. The following general conditions shall apply to Subdistrict 1.

- a. Big Box uses are permitted by right within Subdistrict 1.

2.4.2 Permitted Use Matrix. The permitted uses within Subdistrict 1 shall be in accordance with the Permitted Use Matrix in Section 6.6 of this Ordinance.

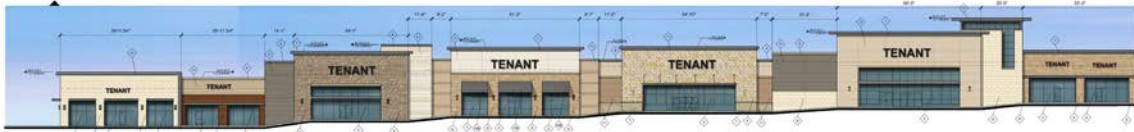
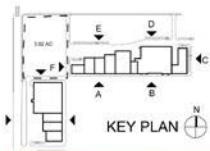
2.5 CONCEPTUAL RENDERING

The following conceptual renderings shall be representative of the architectural style, color and material selections depicted therein.

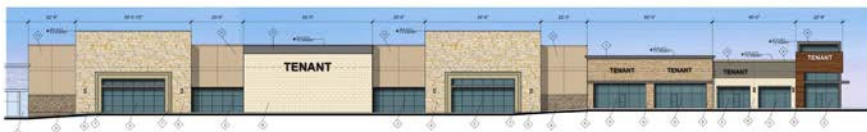




2.5.1 The following conceptual renderings shall be representative of the architectural style, color and material selections in the location identified in Exhibit A-1.



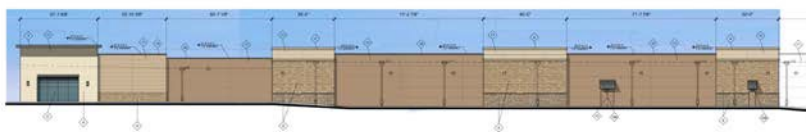
SOUTH ELEVATION - FRONT "A"



SOUTH ELEVATION - FRONT "B"



EAST ELEVATION - FRONT "C"



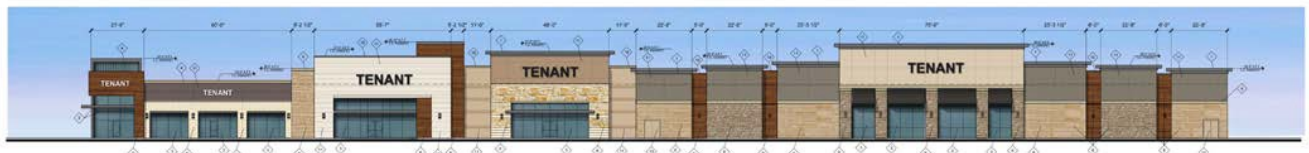
NORTH ELEVATION - REAR "D"



WEST ELEVATION - SIDE "F"



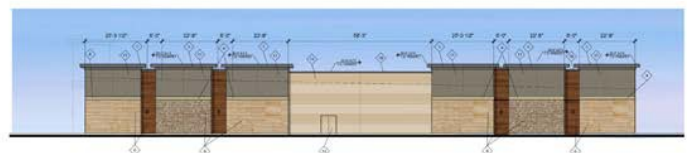
NORTH ELEVATION - REAR "E"



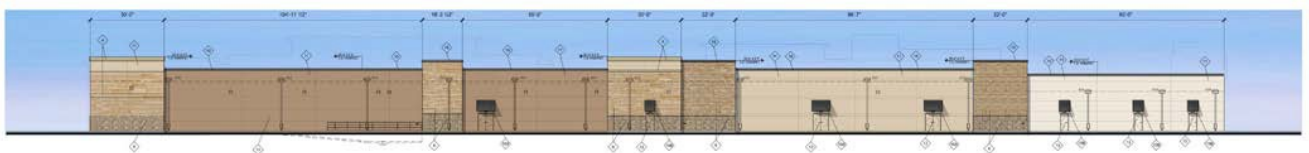
EAST ELEVATION - FRONT "G"



SOUTH ELEVATION - FRONT "J"



NORTH ELEVATION - SIDE "H"



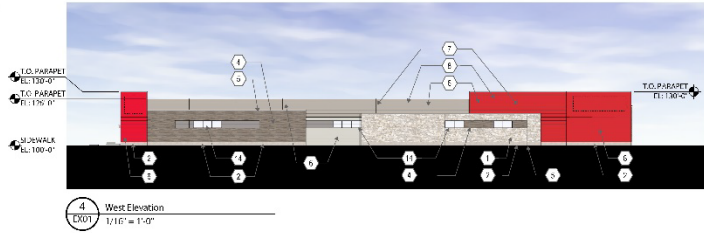
WEST ELEVATION - REAR "I"



2.5.2 The following conceptual elevations and renderings shall be representative of the architectural style, colors and material selections and placement for the building located within Area A-2, as depicted on Exhibit A-1.

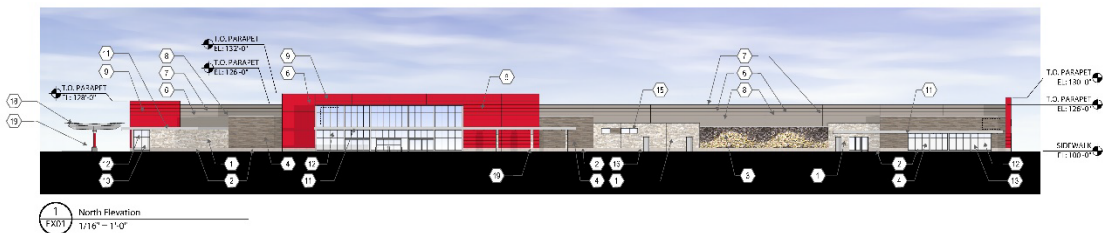
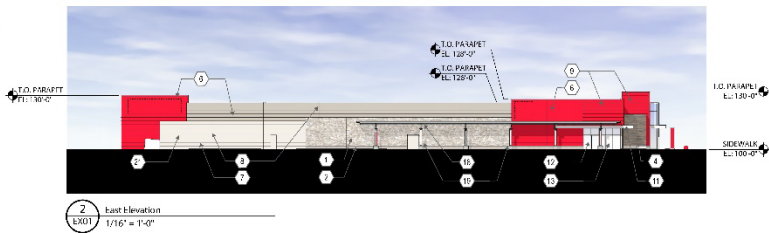
KEY

- | | | |
|---|---|--|
| 1 Stone Cladding | 9 Not Used | 17 Generator |
| 2 Stone Base | 10 Metal Clad Canopy at Building | 18 Galvanized Steel Structure At Drive-up Solar Canopy |
| 3 Stone Mosaic Art Wall | 11 Aluminum Framing and Entrance Systems | 19 Webs of Columns Infill with Stone Cladding |
| 4 Reclaimed Wood or Wood-Look Fiberglass Panel | 12 Spandrel Glass with Clerestory Above | 20 (3) Loading Dock |
| 5 Cladding Reveals, Typical | 13 Aluminum Clerestory Windows into Sales Floor | 21 Painted Tilt-Up Screen Wall at Loading Dock |
| 6 Painted Tilt-Up Panel | 14 Aluminum Clerestory Windows into Restrooms | 22 Trash Compactor |
| 7 Reveals at Panel Joints, Typical | 15 Elevated Planter at Car Storage | 23 Electrical Transformer |
| 8 Horizontal Reveals, Typical | | |
| 9 Painted EPS Over Glazing And Adjacent Roof Surfaces | | |



GENERAL NOTES:

- This Façade Plan is for conceptual purposes only. All building plans require review and approval from the Building Inspections Division.
- All mechanical equipment shall be screened from public view. Rooftop mounted equipment shall be screened by a parapet wall or screening wall. Screening walls shall be the specifications of the Zoning Ordinance.
- When permitted, exposed utility boxes and conduits shall be painted to match the building.
- All signage areas and locations are subject to approval by the Building Inspections Division.
- Windows shall have a maximum exterior visible reflectivity of ten (10) percent.
- Any deviation from the approved Façade Plan will require re-approval by the Town of Prosper.





GATES OF PROSPER



View from the North



Birds Eye View from the Northwest



View from the North East



View from the West

CURRENT EXHIBIT D



VICINITY MAP
PROSPER, TX
NOT TO SCALE

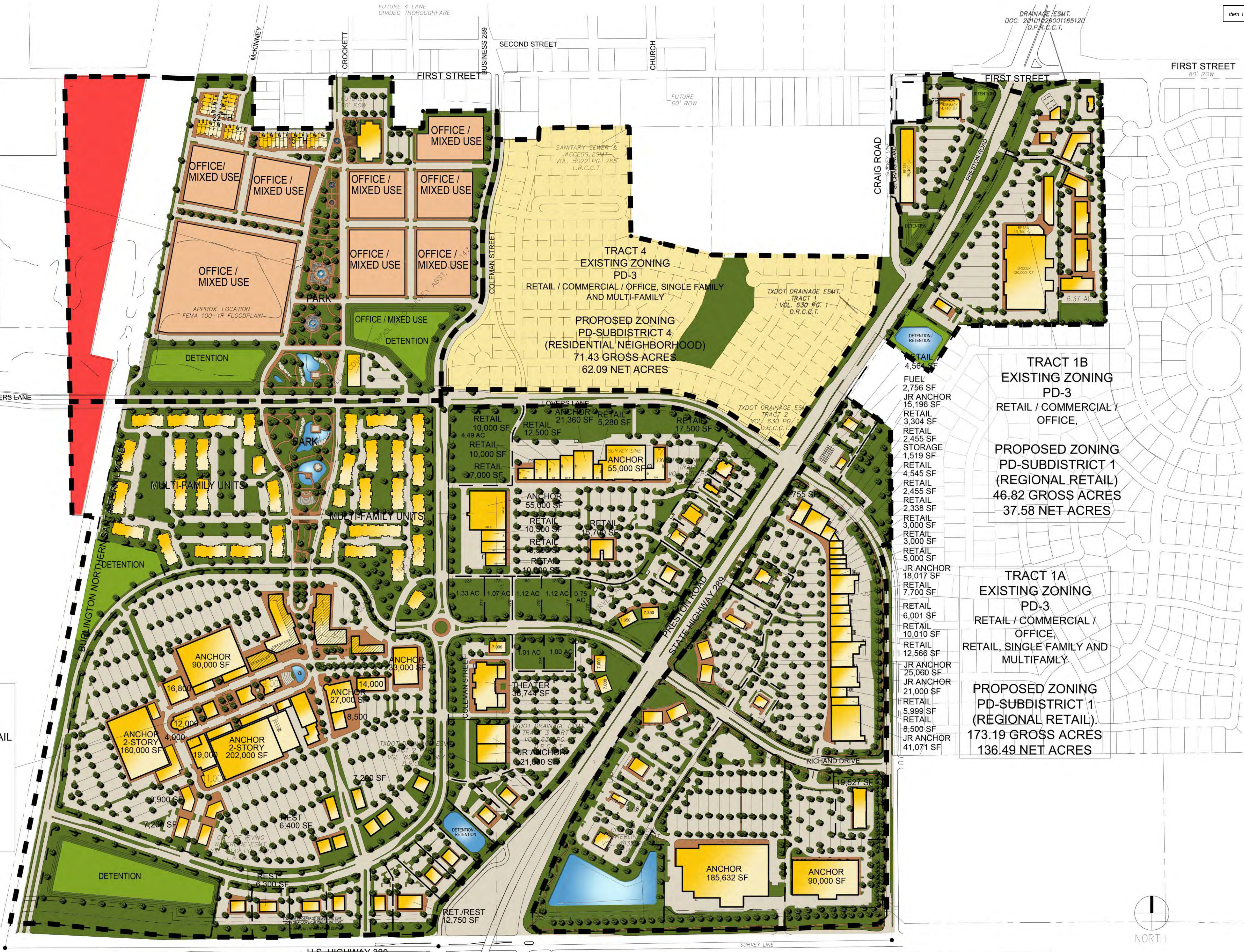
TRACT 3
EXISTING ZONING PD-3
COMMERCIAL, INDUSTRIAL, & RETAIL

PROPOSED ZONING PD-SUBDISTRICT 3 (DOWNTOWN CENTER)
111.81 GROSS ACRES
94.92 NET ACRES

Property ID	Owner	Volume	Page	Doc. No.	Existing Zoning	Existing Land Use	Future Land Use
1	COSBY PROPERTY HOLDINGS LLC			20140120006990	DTIC	INDUSTRIAL	OLD TOWN CORE DISTRICT
2	RAY C. MCGEE			2008092800640250	SF-35	RESIDENTIAL	OLD TOWN CORE DISTRICT
3	RAY C. MCGEE			2008092800640250	SF-35	RESIDENTIAL	OLD TOWN CORE DISTRICT
4	RAY C. MCGEE			2008092800640250	SF-35	RESIDENTIAL	OLD TOWN CORE DISTRICT
5	RULTUP & YOUNG AGUILAR	5230	4430	2009052800640250	SF-35	RESIDENTIAL	OLD TOWN CORE DISTRICT
6	RICKIE WELLS	5653	6748		SF-35	RESIDENTIAL	OLD TOWN CORE DISTRICT
7	TOWN OF PROSPER			2013010000194260	SF-35	RESIDENTIAL	OLD TOWN CORE DISTRICT
8	M.S. QUALTON ESTATE			20100113000029480	SF-35	RESIDENTIAL	OLD TOWN CORE DISTRICT
9	TOWN OF PROSPER			20130421000029880	SF-35	RESIDENTIAL	OLD TOWN CORE DISTRICT
10	RODOLFO SOTO			20151218001579610	SF-35	RESIDENTIAL	OLD TOWN CORE DISTRICT
11	ADE & TOMASO MANSORI			2012111000159800	SF-35	RESIDENTIAL	OLD TOWN CORE DISTRICT
12	DARIL R NIX REVOCABLE LIVES TRUST	94	0034368		SF-35	RESIDENTIAL	TOWN CENTER
13	FRANCISCO IBARRA	5848	4053		SF-35	RESIDENTIAL	TOWN CENTER
14	SAYDA HERNANDEZ	3952	2099		SF-35	RESIDENTIAL	TOWN CENTER
15	JOSE & SIDRA GRANADOS	97	0003293		SF-35	RESIDENTIAL	TOWN CENTER
16	JOSE & SIDRA GRANADOS	97	0003293		SF-35	RESIDENTIAL	TOWN CENTER
17	JOSE & MARIA E. GONZALEZ JOSE	1395	5353		SF-35	RESIDENTIAL	TOWN CENTER
18	FLAVIO IBARRA LOZANO	99-013295	4533-2503		SF-35	RESIDENTIAL	TOWN CENTER
19	SAYDA HERNANDEZ			201005000026600	SF-35	RESIDENTIAL	TOWN CENTER
20	BLUE STARLAND LP			20140411000013000	SF-35	RESIDENTIAL	TOWN CENTER
21	SHRAIDER SANDRA OMCHINDURO			2013092500128900	SF-35	RESIDENTIAL	TOWN CENTER
22	183 LAND CORPORATION INC	97	5168		SF-35	RESIDENTIAL	TOWN CENTER
23	FIRST PRESBYTERIAN CHURCH	1470202			SF-35	CHURCH	TOWN CENTER
24	PRESBYTERIAN CHURCH				SF-35	CHURCH	TOWN CENTER
25	EDUARDO BELL			20130501000020170	DTIO	COMMERCIAL	TOWN CENTER
26	BLISS FRIEDSON LLC			20151230001621750	C	COMMERCIAL	TOWN CENTER
27	THOMAS L. & BOBBIE JAMES			20140124000072220	SF-35	RESIDENTIAL	TOWN CENTER
28	MONTY & BARBARA KALPHMAN	2904	382		SF-35	RESIDENTIAL	TOWN CENTER
29	FIRST BAPTIST CHURCH PROSPER	01-030186	5029-3304		DTIO	CHURCH	TOWN CENTER
30	ERNEST MAHARR, JR.				DTIO	COMMERCIAL	TOWN CENTER
31	MAHARR EGGS FARM INC			20070100000191760	DTIO	COMMERCIAL	TOWN CENTER
32	TOWN OF PROSPER				DTIO	RESIDENTIAL	TOWN CENTER
33	GRIFFIN 4 HOLDINGS LLC			20130803001050160	DTIO	RESIDENTIAL	TOWN CENTER
34	BILL MONKEY PROPERTIES LLC			20171210001647800	SF-35	RESIDENTIAL	TOWN CENTER

TRACT 2
EXISTING ZONING PD-3
RETAIL / COMMERCIAL / OFFICE, RETAIL AND INDUSTRIAL

PROPOSED ZONING PD-SUBDISTRICT 2 (LIFESTYLE CENTER)
217.83 GROSS ACRES
190.69 NET ACRES



TRACT 1B
EXISTING ZONING PD-3
RETAIL / COMMERCIAL / OFFICE,

PROPOSED ZONING PD-SUBDISTRICT 1 (REGIONAL RETAIL)
46.82 GROSS ACRES
37.58 NET ACRES

TRACT 1A
EXISTING ZONING PD-3
RETAIL / COMMERCIAL / OFFICE, RETAIL, SINGLE FAMILY AND MULTIFAMILY.

PROPOSED ZONING PD-SUBDISTRICT 1 (REGIONAL RETAIL)
173.19 GROSS ACRES
136.49 NET ACRES

NOTE:
THE THOROUGHFARE ALIGNMENT(S) SHOWN ON THIS EXHIBIT ARE FOR ILLUSTRATION PURPOSES AND DOES NOT SET THE ALIGNMENT. THE ALIGNMENT IS DETERMINED AT TIME OF FINAL PLAT.
OVERALL BUILDING, PARKING AND LOT LAYOUTS SHOWN ON THIS EXHIBIT ARE FOR ILLUSTRATION PURPOSES AND DO NOT REPRESENT THE FINAL LAYOUT.

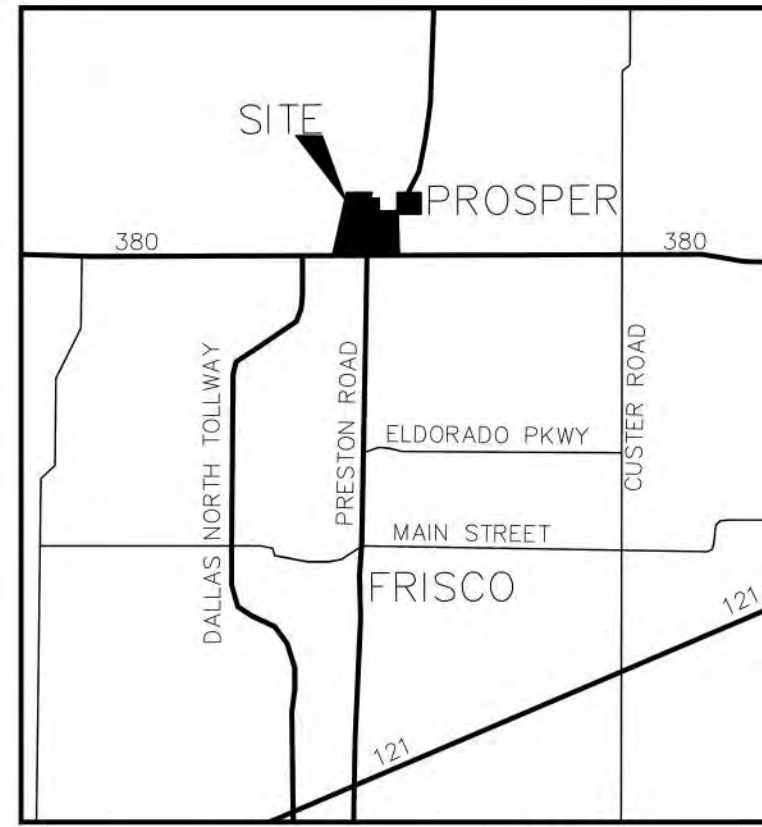
Applicant: Kimley-Horn and Associates, Inc.
106 West Louisiana Street
McKinney, TX 75069
469-301-2590
Contact: Joe Riccardi

Owner: 389 & 289 LP
1 Cowboys Parkway
Frisco, TX 75036

Owner: 183 Land Corporation, Inc.
1 Cowboys Parkway
Frisco, TX 75036



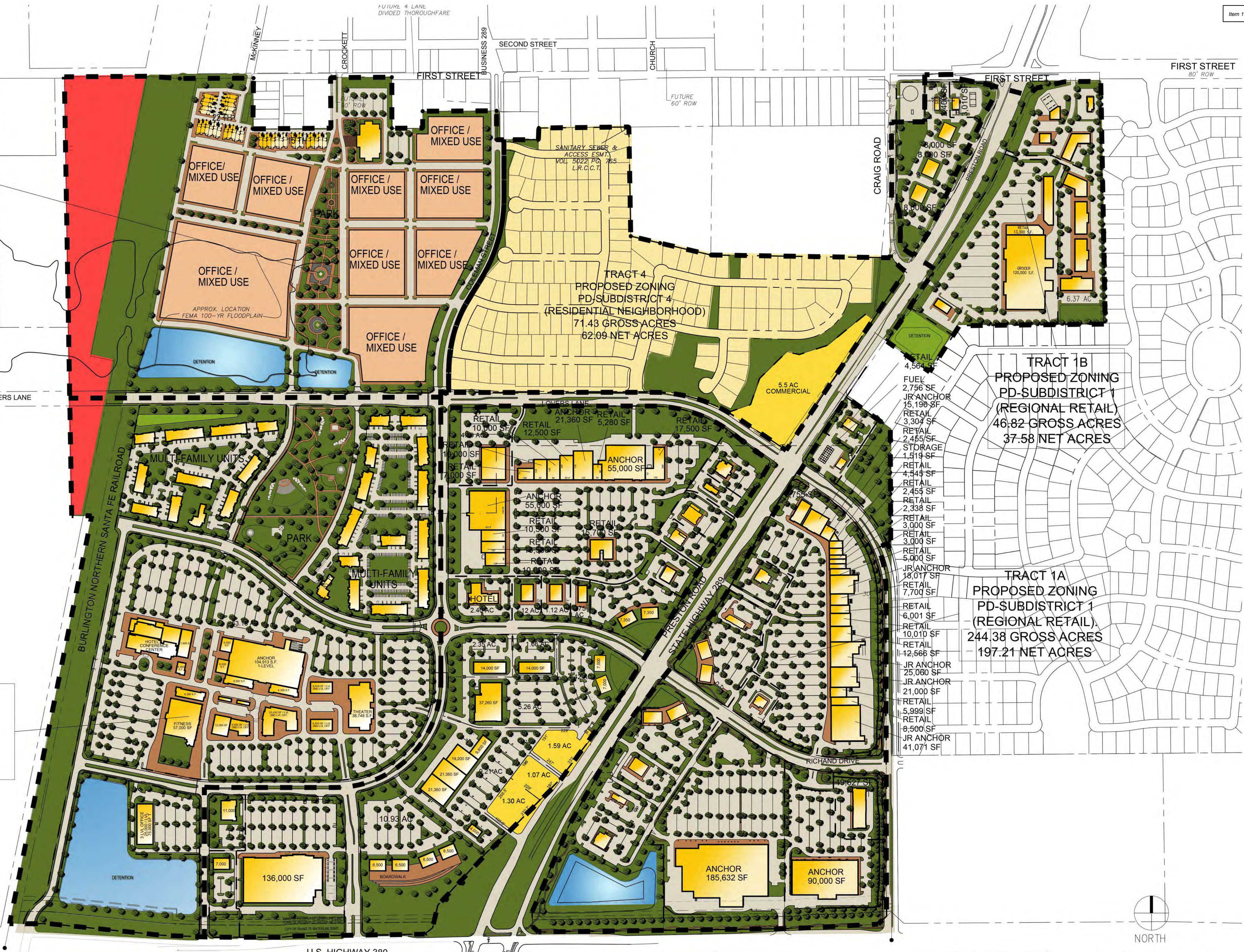
PROPOSED EXHIBIT D



VICINITY MAP
PROSPER, TX
NOT TO SCALE

TRACT 3
PROPOSED ZONING
PD-SUBDISTRICT 3
(DOWNTOWN CENTER)
111.81 GROSS ACRES
94.92 NET ACRES

TRACT 2
PROPOSED ZONING
PD-SUBDISTRICT 2
(LIFESTYLE CENTER)
146.49 GROSS ACRES
129.43 NET ACRES



NOTE:
THE THOROUGHFARE ALIGNMENT(S) SHOWN ON THIS EXHIBIT ARE FOR ILLUSTRATION PURPOSES AND DOES NOT SET THE ALIGNMENT. THE ALIGNMENT IS DETERMINED AT TIME OF FINAL PLAT.
OVERALL BUILDING, PARKING AND LOT LAYOUTS SHOWN ON THIS EXHIBIT ARE FOR ILLUSTRATION PURPOSES AND DO NOT REPRESENT THE FINAL LAYOUT.

Applicant:
Kimley-Horn and Associates, Inc.
106 West Louisiana Street
McKinney, TX 75069
469-301-2590
Contact : Joe Riccardi

Owner:
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1 Cowboys Parkway
Frisco, TX 75036

Owner:
183 Land Corporation, Inc.
1 Cowboys Parkway
Frisco, TX 75036

Gates of Prosper
Blue Star Land

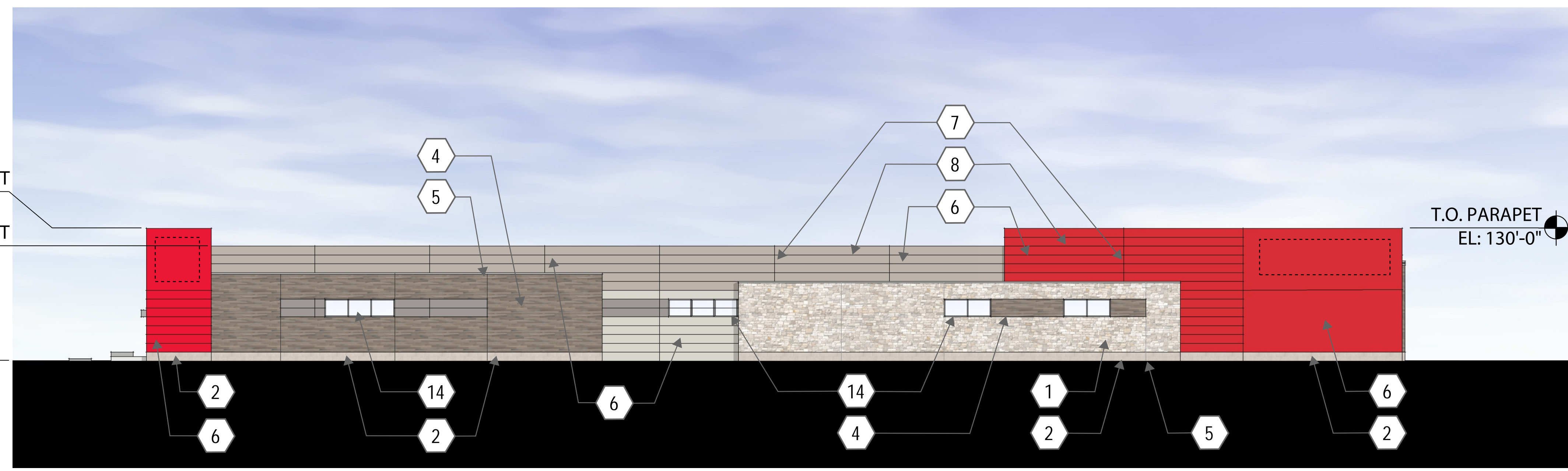
Exhibit D-621.07 Acres

Date: 03.03.21 Scale 1" = 300'

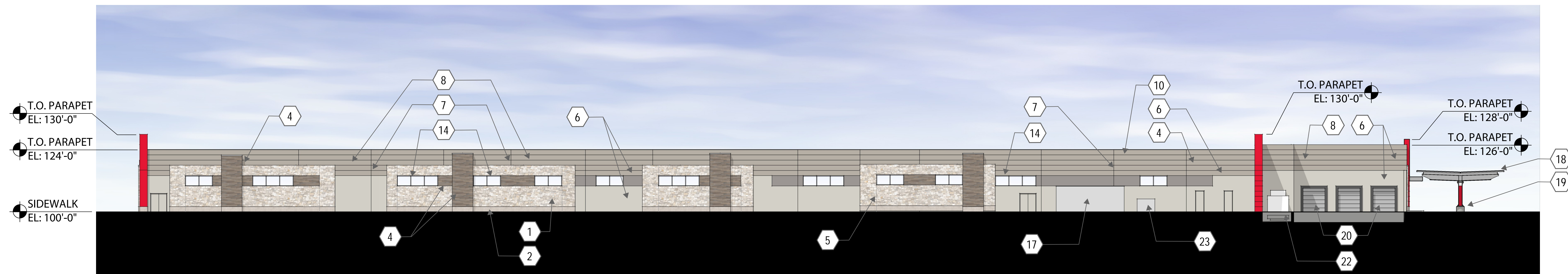
O'BRIEN
ARCHITECTS

KEY:

- 1 Stone Cladding
- 2 Stone Base
- 3 Stone Mosaic Art Wall
- 4 Reclaimed Wood or Wood Look Fibercement Panel
- 5 Cladding Reveals, Typical
- 6 Painted Tilt Up Panel
- 7 Reveals at Panel Joints, Typical
- 8 Horizontal Reveals, Typical
- 9 Painted EIFS Over Glazing And Adjacent Roof Surfaces
- 10 Not Used
- 11 Metal Clad Canopy at Building
- 12 Aluminum Framing and Entrance Systems
- 13 Spandrel Glass with Clerestory Above
- 14 Aluminum Clerestory Windows into Sales Floor
- 15 Aluminum Clerestory Windows into Restrooms
- 16 Elevated Planter at Cart Storage
- 17 Generator
- 18 Galvanized Steel Structure At Drive-up Solar Canopy
- 19 Webs of Columns Infilled with Stone Cladding
- 20 (3) Loading Dock
- 21 Painted Tilt Up Screen Wall at Loading Dock
- 22 Trash Compactor
- 23 Electrical Transformer



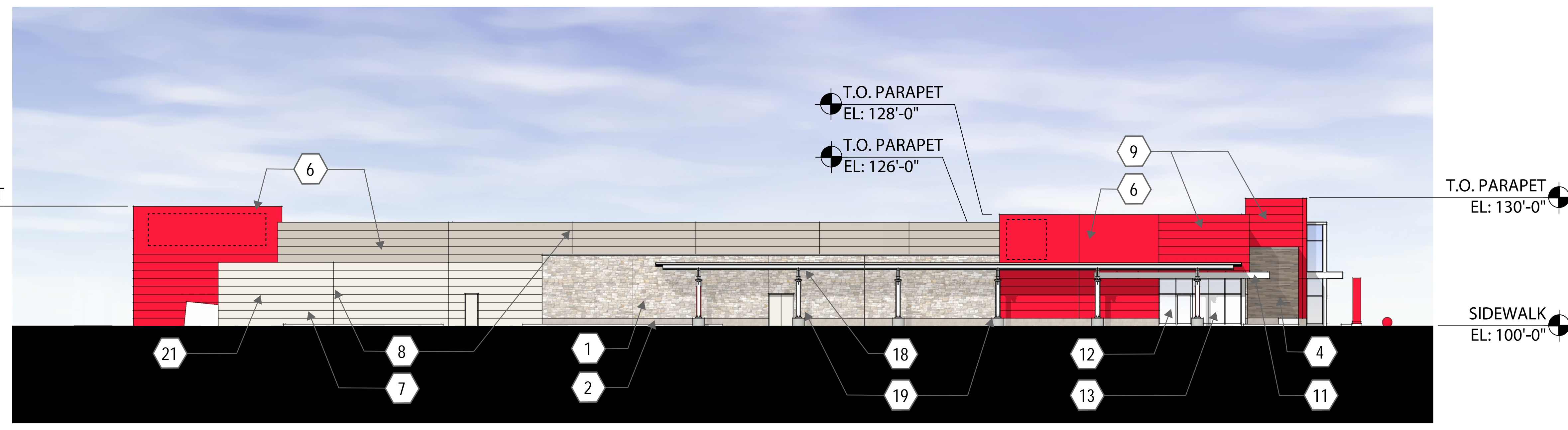
4 West Elevation
EX01 1/16" = 1'-0"



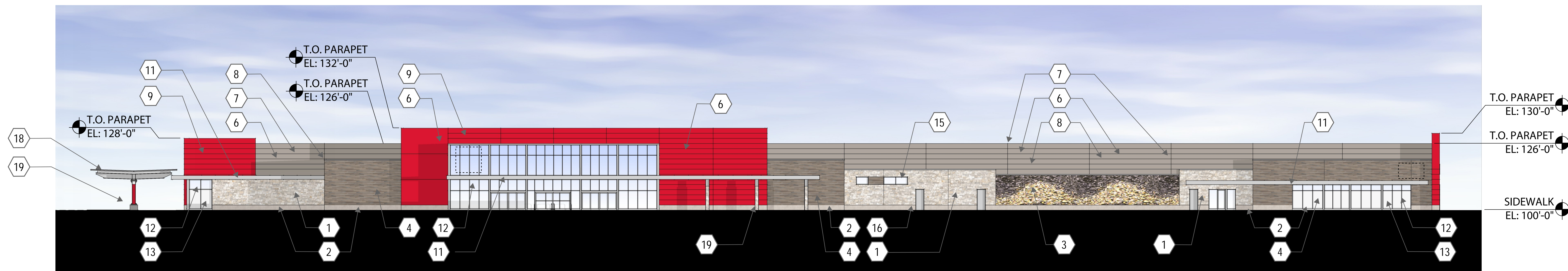
3 South Elevation
EX01 1/16" = 1'-0"

GENERAL NOTES:

1. This Façade Plan is for conceptual purposes only. All building plans require review and approval from the Building Inspections Division.
2. All mechanical equipment shall be screened from public view. Rooftop mounted equipment shall be screened by a parapet wall or screening wall. Screening walls shall be the specifications of the Zoning Ordinance.
3. When permitted, exposed utility boxes and conduits shall be painted to match the building.
4. All signage areas and locations are subject to approval by the Building Inspections Division.
5. Windows shall have a maximum exterior visible reflectivity of ten (10) percent.
6. Any deviation from the approved Façade Plan will require re-approval by the Town of Prosper



2 East Elevation
EX01 1/16" = 1'-0"



1 North Elevation
EX01 1/16" = 1'-0"



View from the Northwest



View from the North



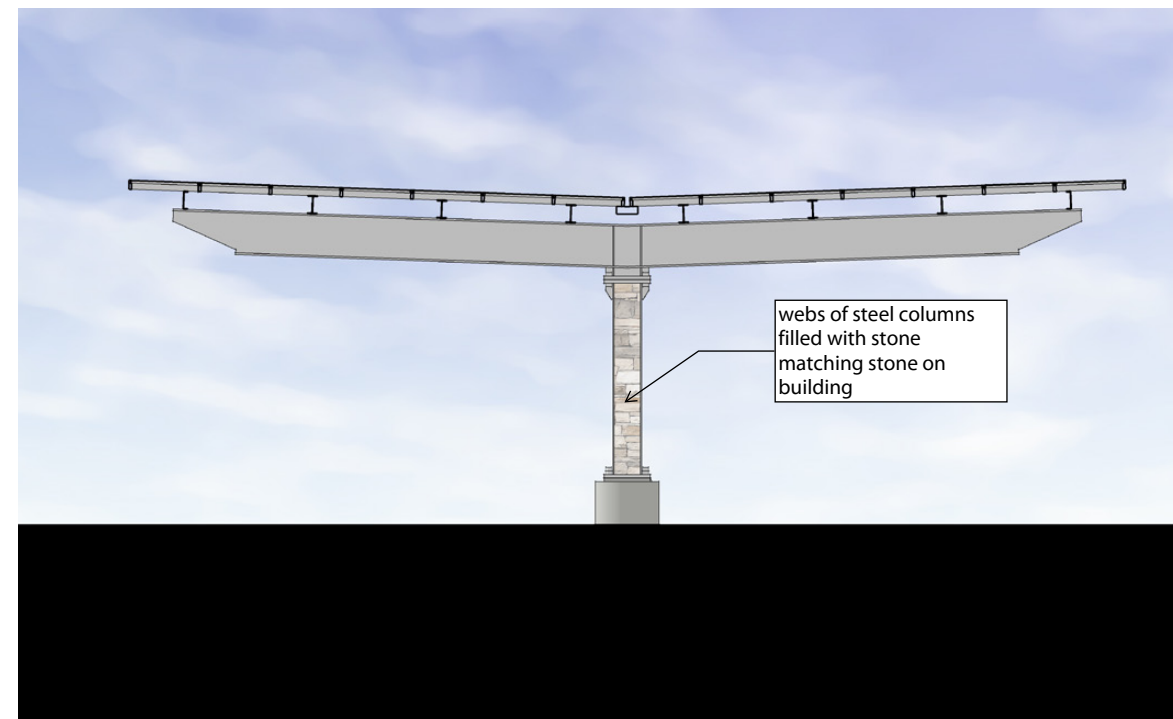
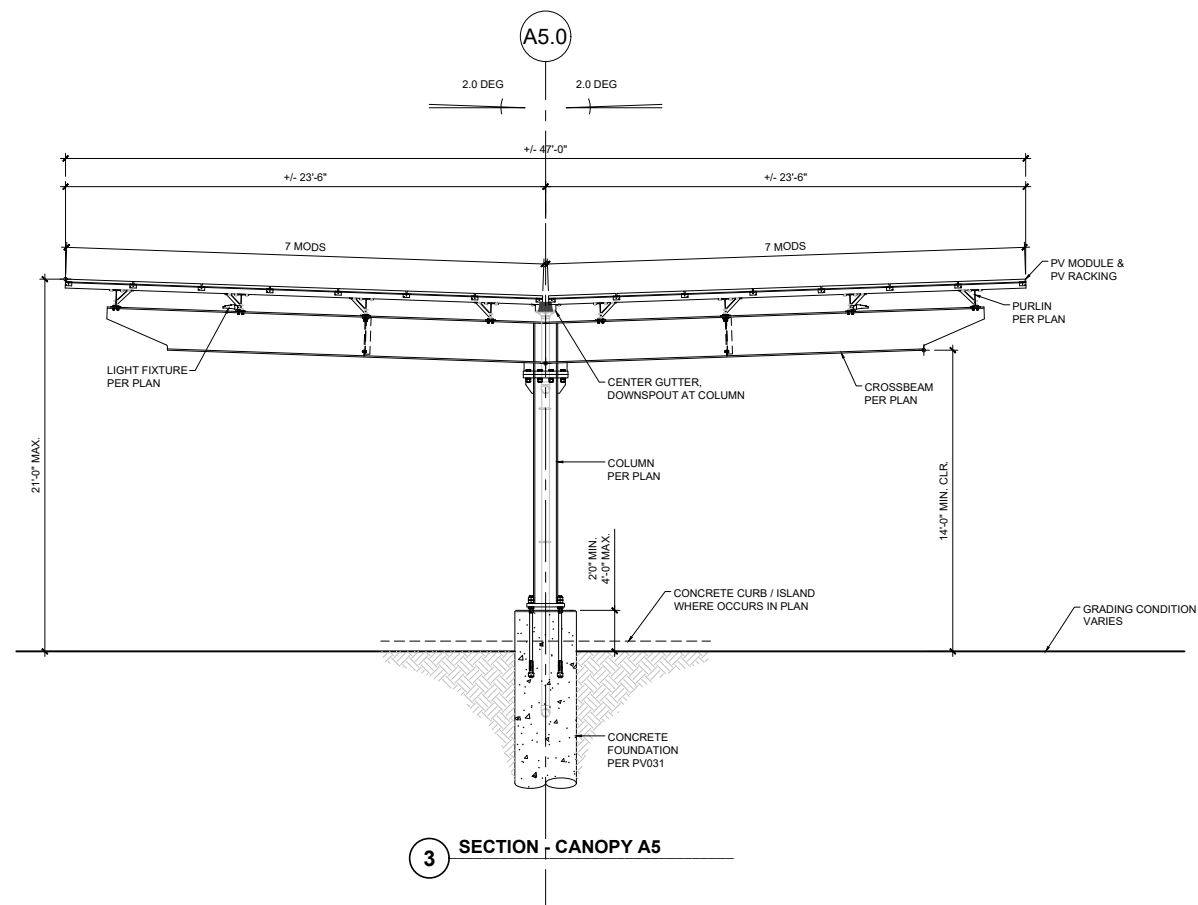
Birds Eye View from the Northwest

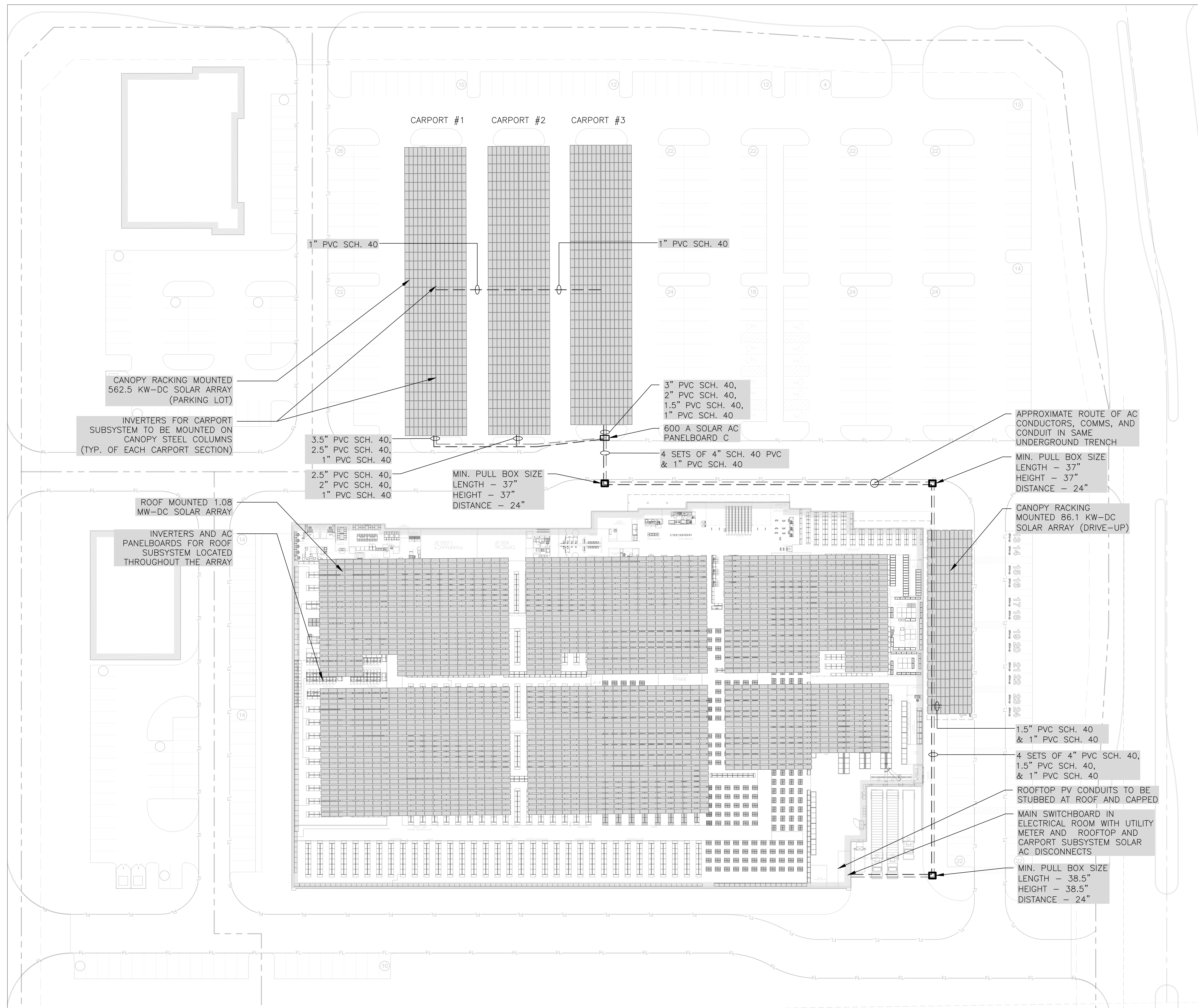


View from the North East



View from the West





ROOF SYSTEM SUMMARY

SYSTEM SIZE (KW-DC)	1079.5
SYSTEM SIZE (KW-AC)	600
SYSTEM TYPE	BALLASTED ROOF MOUNT
SYSTEM TILT (°)	10
SYSTEM AZIMUTH (°)	180
MODULE POWER (W)	410
MODULE QUANTITY	2633

CARPORT SYSTEM SUMMARY

SYSTEM SIZE (KW-DC)	648.6
SYSTEM SIZE (KW-AC)	400
SYSTEM TYPE	CARPORT
SYSTEM TILT (°)	3
SYSTEM AZIMUTH (°)	90/270
MODULE POWER (W)	410
MODULE QUANTITY	1582

NOTES:

1. THIS IS A CONCEPTUAL DESIGN NOT TO BE USED FOR CONSTRUCTION. EQUIPMENT LOCATIONS AND OTHER PROJECT DETAILS ARE SUBJECT TO CHANGE UPON FURTHER DUE DILIGENCE.
2. COLUMN LOCATIONS AT CARPORTS ARE ESTIMATES. FINAL LOCATIONS TO BE CONFIRMED BY RACKING VENDOR.
3. WHEN TRANSITIONING UNDERGROUND RUNS TO ABOVE GROUND, SCHEDULE 80 PVC SHALL BE USED.

entersolar
EDF Renewables

805 THIRD AVE
20TH FLOOR
NEW YORK, NY 10022

PROFESSIONAL ENGINEER
LICENSE #:
EXP:

ISSUED FOR UTILITY REVIEW

REV	DESCRIPTION	DATE

PROJECT NAME AND ADDRESS
prosper, tx
821 S. COLEMAN ST
PROSPER, TX 75078

DRAWN BY: SH
CHECKED BY: -

CREATION DATE
03/10/2021

SCALE
1" = 35'

PROJECT NO.
-

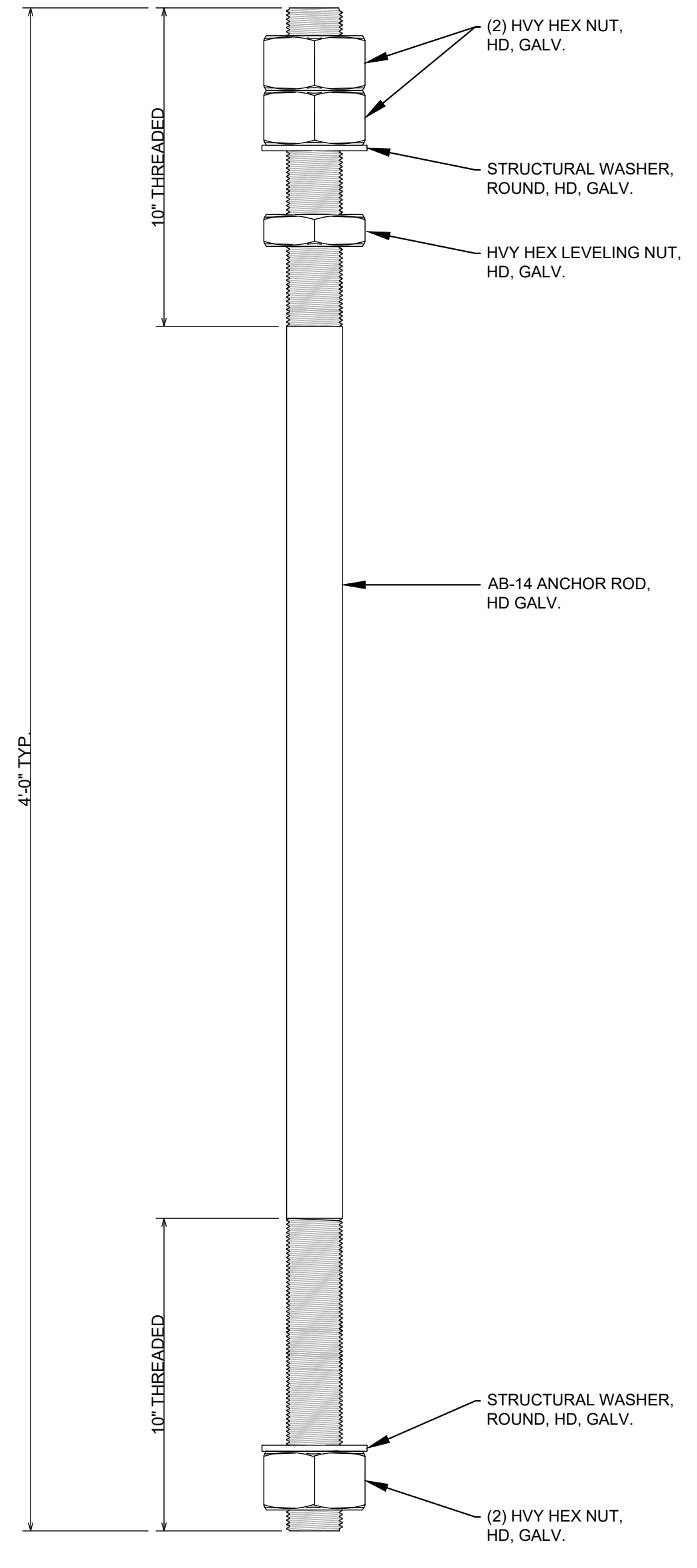
SHEET TITLE
PRELIMINARY SITE PLAN

SHEET NO.
1 OF 1

G001.00

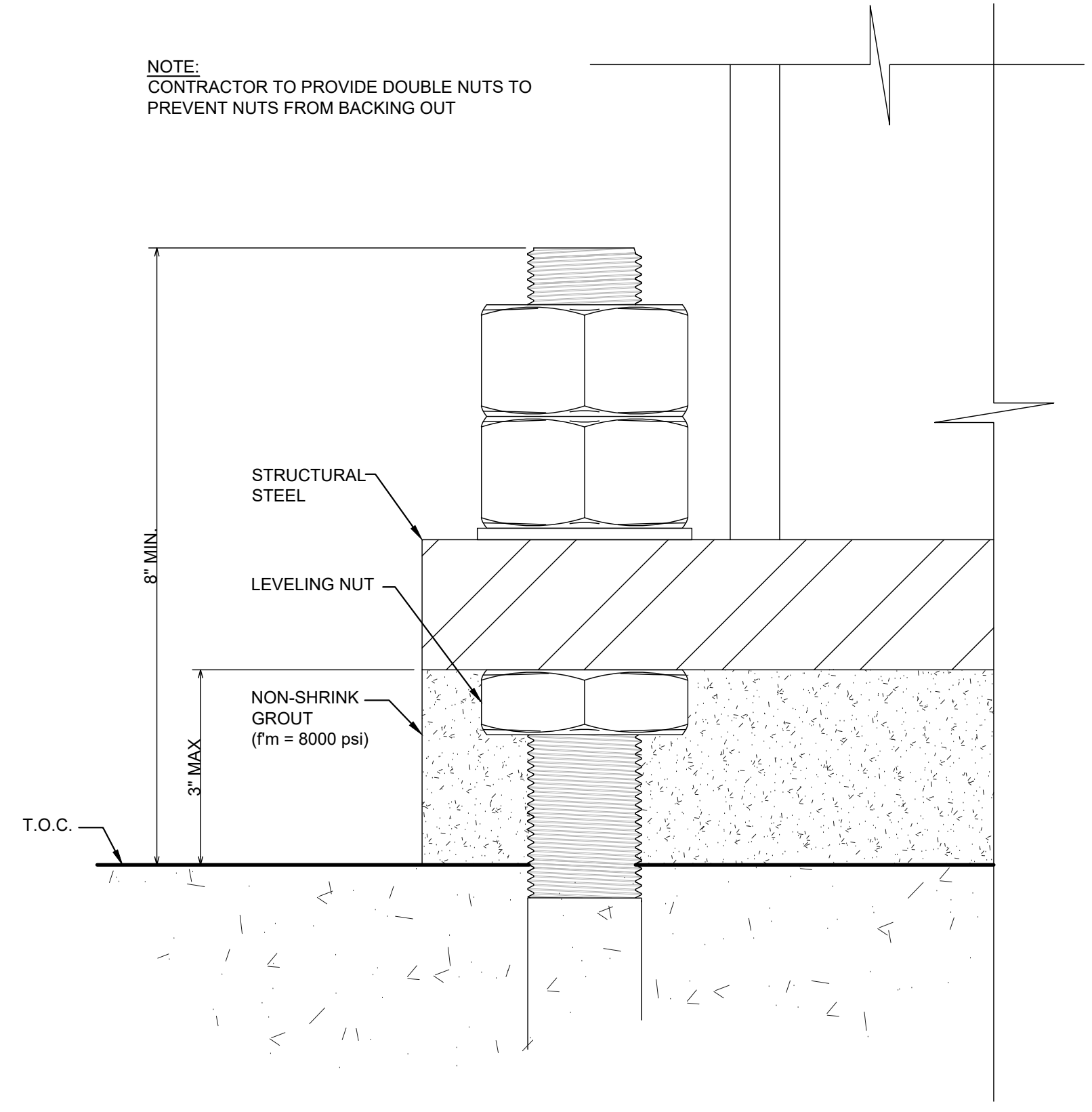
ISSUED SET / REVISIONS	DATE	DESCRIPTION
PLANNING BOARD SET	07/17/2020	

DESIGNED BY: PARASOL
DRAWN BY: H
CHECKED BY:
APPROVED BY:
ORIGINAL SHEET SIZE: 30" X 42"
SCALE: 0 1" = 1"
DWG. NO.

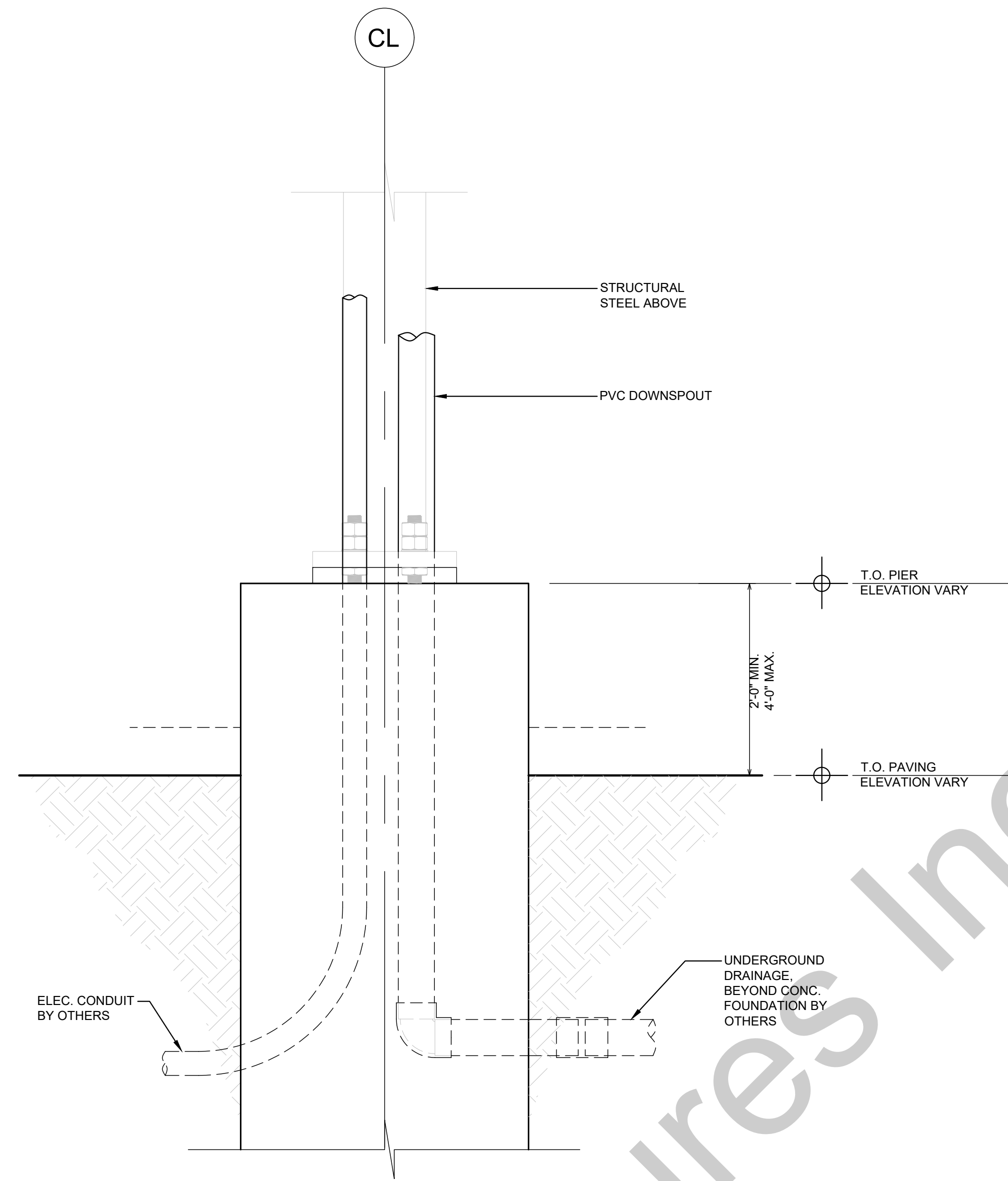


4 ANCHOR ROD
SCALE: N.T.S.

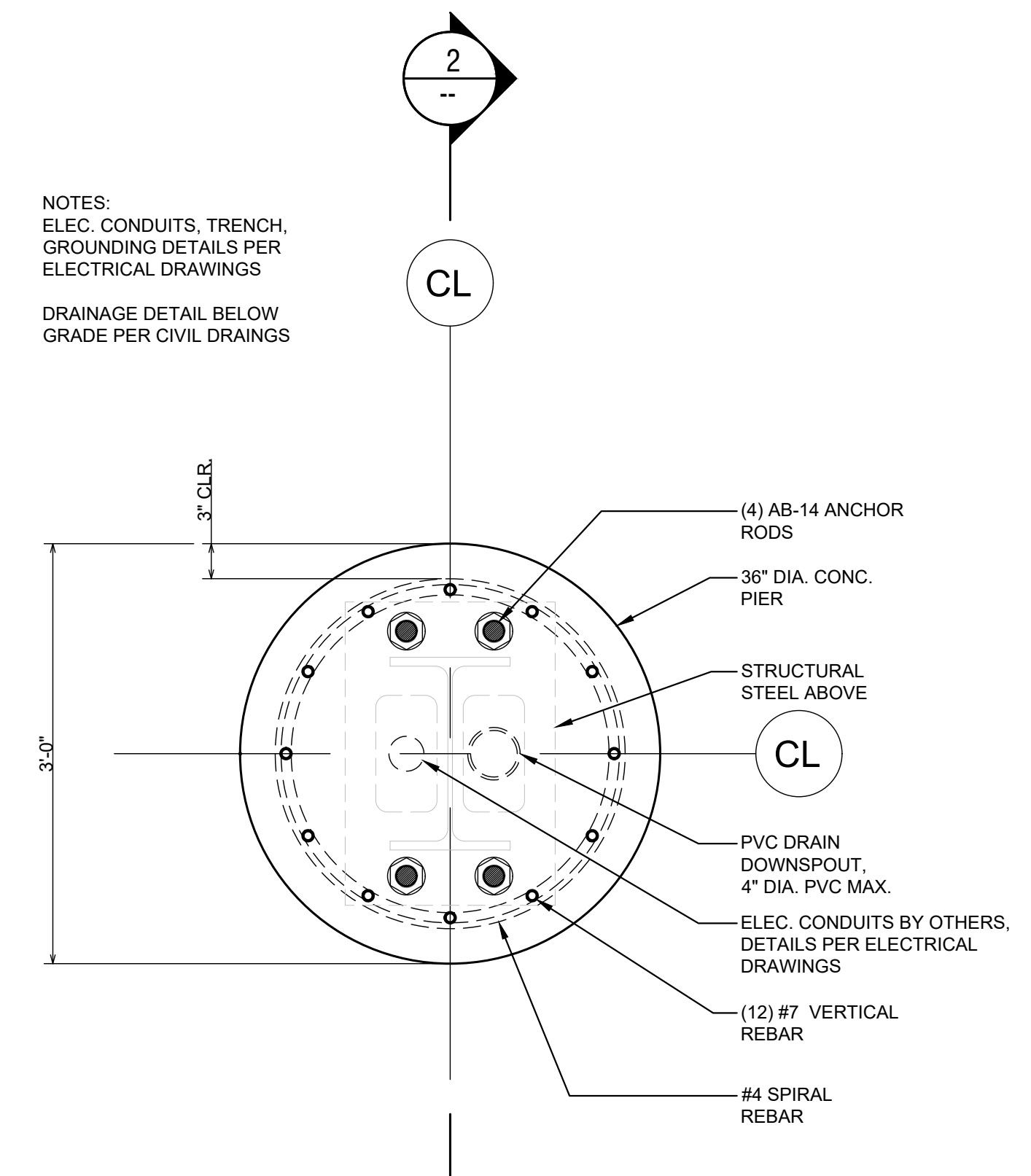
NOTE:
CONTRACTOR TO PROVIDE DOUBLE NUTS TO PREVENT NUTS FROM BACKING OUT



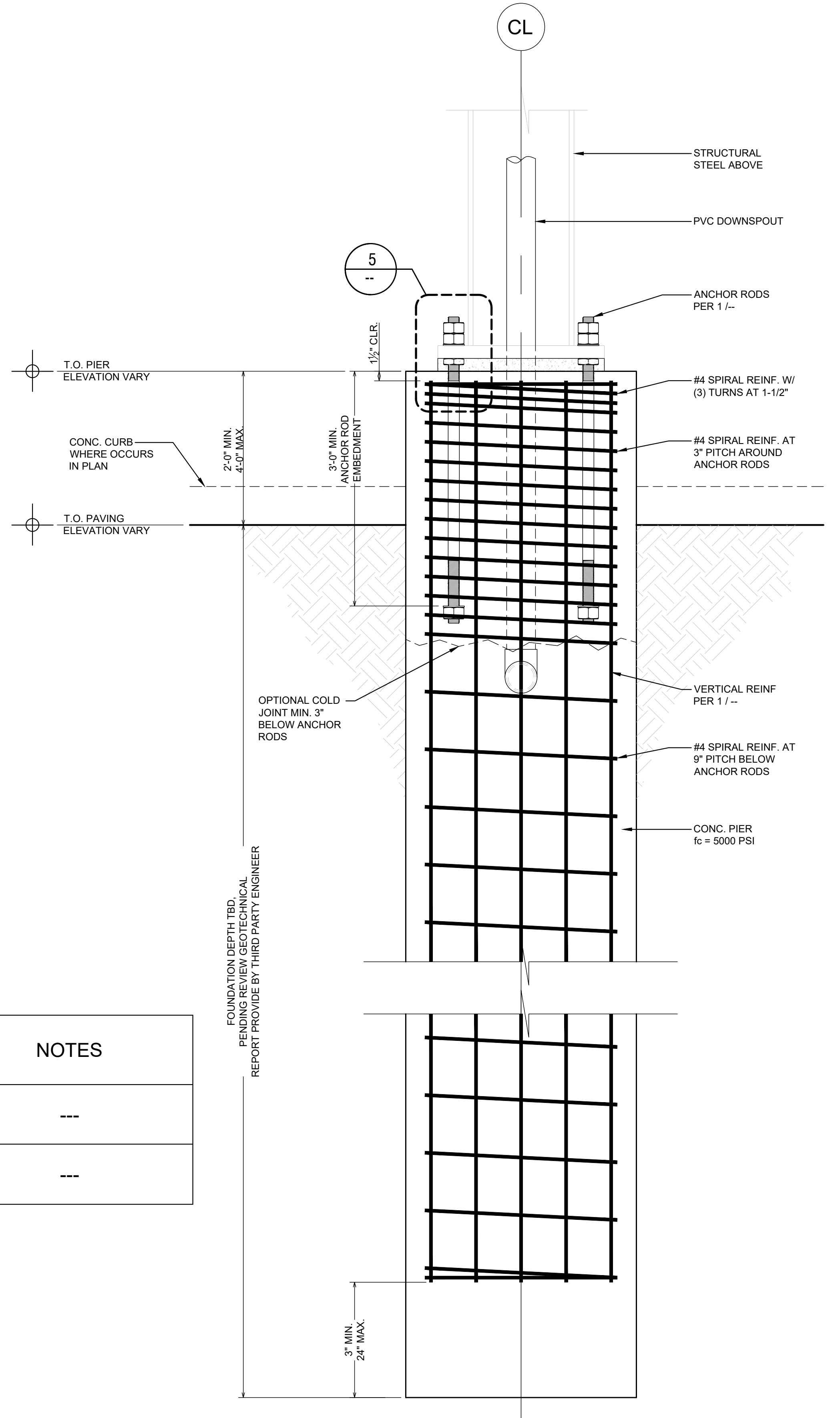
5 TYP. DETAIL AT COLUMN BASE
SCALE: 1" = 1'-0"



3 DETAILS AT ELEC. CONDUIT (REFERENCE ONLY)
SCALE: 1" = 1'-0"



1 TYP. FOUNDATION PLAN
SCALE: 1" = 1'-0"



2 TYP. FOUNDATION ELEVATION
SCALE: 1" = 1'-0"

FOUNDATION TYPE	FOUNDATION DIAMETER	MIN. FOUNDATION EMBEDMENT DEPTH	NOTES
F101	3'-0"	--	---
F201	3'-0"	--	---

FOUNDATION SCHEDULE
SCALE: N.T.S.

Parasol Structures Inc.

PLANNING



To: Mayor and Town Council

From: Alex Glushko, AICP, Planning Manager

**Through: Harlan Jefferson, Town Manager
Rebecca Zook, P.E., Executive Director of Development & Infrastructure Services
Khara Dodds, AICP, Director of Development Services**

Re: Town Council Meeting – April 13, 2021

Agenda Item:

Conduct a Public Hearing, and consider and act upon a request for a Sign Waiver for Cook Children’s Medical center, regarding monument signs and internal directional signage, located on the northeast corner of Windsong Parkway and US 380. (MD21-0014)

Description of Agenda Item:

Cook Children’s Medical Center is requesting a Sign Waiver for two (2) types of signage within their development, Monument Signs and Internal Directional Signs. The applicant has provided a Request Letter detailing the need for each of the requested signs, which is attached for reference. The following is an outline of the proposed requests:

1. *Monument Signs* – The Sign Ordinance allows for one (1) Monument Sign per street frontage per lot. This requirement applies regardless of the length of street frontage. The Medical Center campus is located on one (1) lot. The one (1) allowed Monument Sign is located at the divided entry directly in front of the existing five (5) story medical office building. The applicant is proposing a second Monument Sign to be located at the eastern most divided entry, which is directly in line with the hospital’s emergency entrance. This sign would identify the emergency entrance and the applicant’s request letter references a State requirement for signage for emergency entrance drives. In addition, the applicant is proposing relief to the requirement for a twelve-inch (12”) masonry border, to allow for consistency with design of the main hospital building. Staff supports the request for a second Monument Sign on US 380 to ensure that emergency response personnel and the general public are aware of the best driveway to access the emergency entrance, as well as the request for relief of the masonry border.
2. *Internal Directional Signs* – The applicant has referred to Internal Directional Signs as “Incidental Signs” in their request. The Sign Ordinance allows two (2) Internal Directional Signs per acre, which for this site would be a maximum of 47 signs. The applicant is proposing a maximum of 16 Internal Directional Signs. The submitted site drawing shows the location of 11 signs, with the applicant requesting approval of five (5) additional signs that would be installed in the future as the site develops and the need for additional signs is determined.

The Sign Ordinance limits Internal Directional Signs to a maximum area of five (5) square feet and a maximum height of 2.5 feet. The applicant is requesting approval of Internal Directional Signs that are 12.3 square feet in area with a height of 3.5 feet. The applicant is requesting the larger signs in order to consolidate the number of signs, as well as to strategically provide more visible signage to the various services provided throughout the campus. Staff supports the request for fewer, larger Internal Directional Signs to accommodate the needs of the medical campus.

The applicant has also included in the submitted exhibits examples of freestanding artwork that will be located on the site adjacent to proposed signs as well as adjacent to site entrances. These exhibits are provided for informational purposes only. The proposed artwork is not signage under the Town's Sign Ordinance and is not part of the requested waiver.

Legal Obligations and Review:

Notification was provided to neighboring property owners as required by the Sign Ordinance. Staff has not received any Public Hearing Notice Reply Forms.

Attached Documents:

1. Location Map
2. Sign Waiver Exhibits
3. Request Letter

Town Staff Recommendation:

Staff recommends the Town Council approve the request for a Sign Waiver for Cook Children's Medical center, regarding monument signs and internal directional signage.

Proposed Motion:

I move to approve the request for a Sign Waiver for a Sign Waiver for Cook Children's Medical center, regarding monument signs and internal directional signage.

MD21-0004 Cook Childrens Sign Waiver

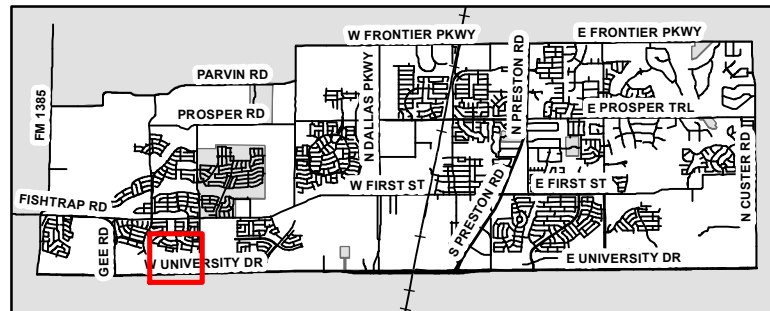
Item 17.



This map is for illustration purposes only.



0 375 750 Feet



Cook Children's - North Campus 4100 W. University Drive Prosper, Texas

Sign Ordinance - Petition of Waiver
Exhibit A

March 29, 2021



SUMMARY OF NON-CONFORMING SIGNS

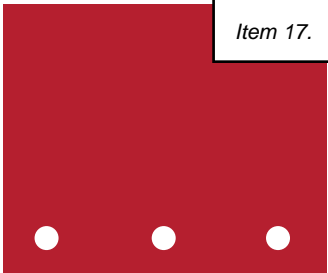
Monument Signage

US 380 (Signage A)

- Proposed: 1 monument sign (8'4" x 7'6" = 62.5 SF)
- Allowed: 64 SF max sign Area, 12" minimum base, Maximum one sign per street frontage per lot
- Deviation from Sign Ordinance: Maximum sign area and number of signs allowed. We are proposing an additional sign along US 380 to designate the Emergency Entrance to the Hospital. This sign will satisfy the TDSHS (Texas Department of State Health Services) regulatory component that must be met requiring 8" red illuminated letters at the primary entry point.

Incidental/Directional Signage (Signage D through F)

- Proposed: 15 signs (3' 6" x 3' 6" = 12.3 square feet, 1 large sign (4' x 2' x 2 signs = 16 SF) Total Sign Area = 196 SF. Our request is for larger signs but few quantity than we are allowed.
- Allowed: 5 SF maximum effective sign area, 30" max height, Maximum two signs per acre per lot (23.65 acres = 47 signs allowed, 235 SF Effective Sign Area Total)
- Deviation: Maximum size allowed

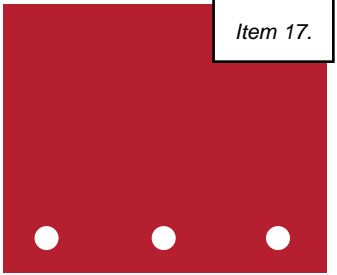


B D G

Babendure Design Group
 8140 Walnut Hill Ln. #950
 Dallas, Texas 75231
 214.265.1960
 www.babendure.com

**Town Comments/
Recommendations**

Cook Children's North
 Campus - Prosper, Texas
 March 29, 2021



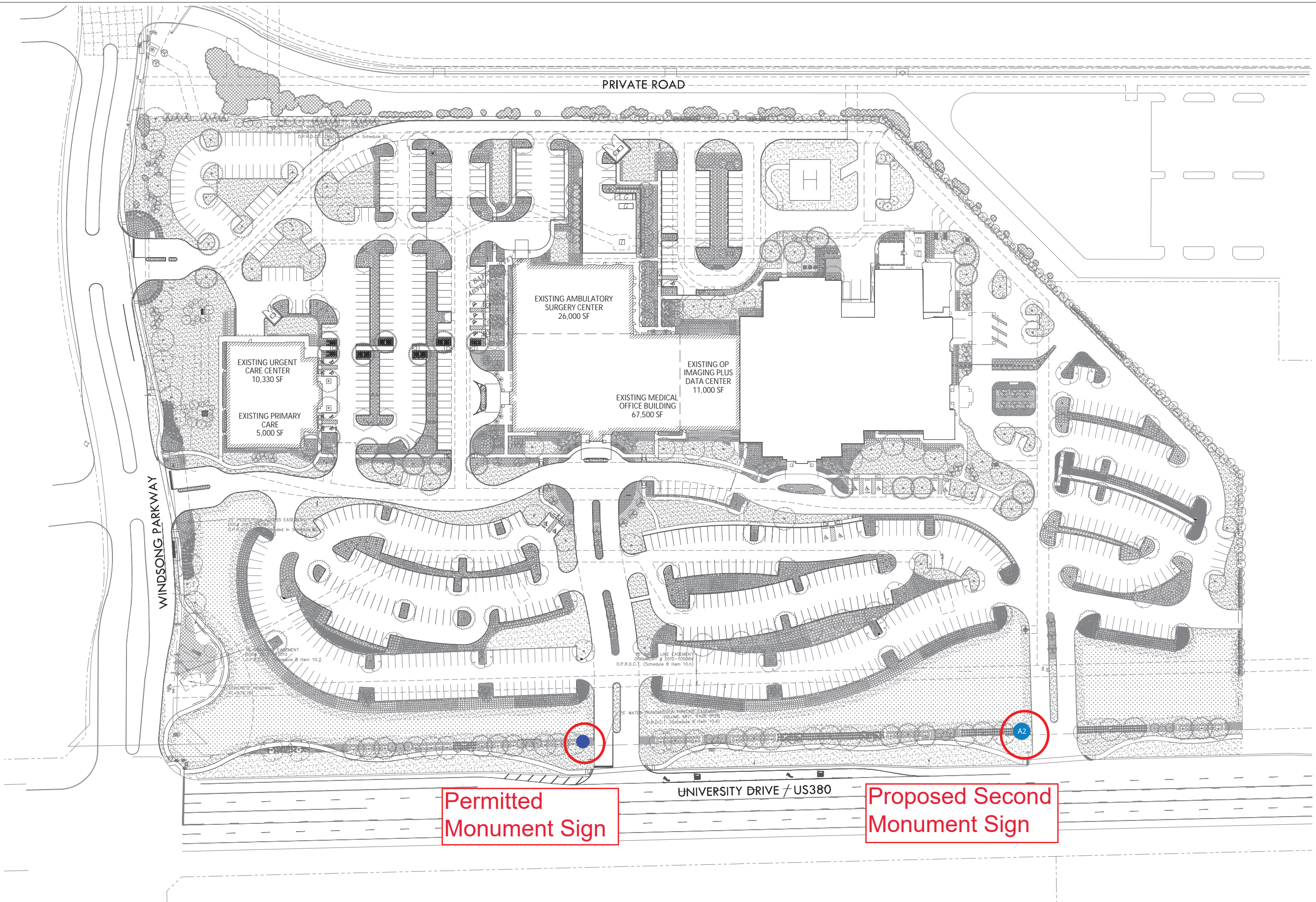
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MONUMENT SIGNAGE



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Permitted Monument Sign

Proposed Second Monument Sign



Monument Signage
A Sign Locations

Cook Children's North
Campus - Prosper, Texas

March 29, 2021



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www.babendure.com

A2 EASEMENT MONUMENT

- Proposed Materials:
- Cast Stone to match building
 - 1/2" tempered glass or acrylic sign face
 - Letterforms translucent vinyl

- Proposed Construction:
- Double faced reinforced concrete masonry backup with face brick and cast stone to match the existing building
 - Letterforms to be translucent vinyl

- Proposed Colors:
- Sign face translucent white background
 - Letterform Color translucent Blue to match PMS 302C and Green to match PMS 431C

- Proposed Lighting:
- Internally illuminated with white LED lights

- Proposed Font:
- Cook Children's Logo
 - Helvetica Neue & Helvetica



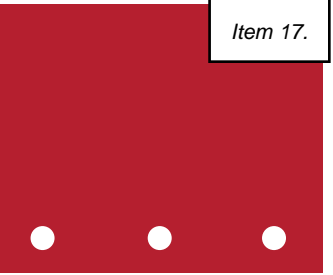
Monument Signage
A2

Cook Children's North Campus - Prosper, Texas
March 29, 2021



1 Front Elevation
Scale: 3/4"=1'-0"

62.5 Sq. Ft.



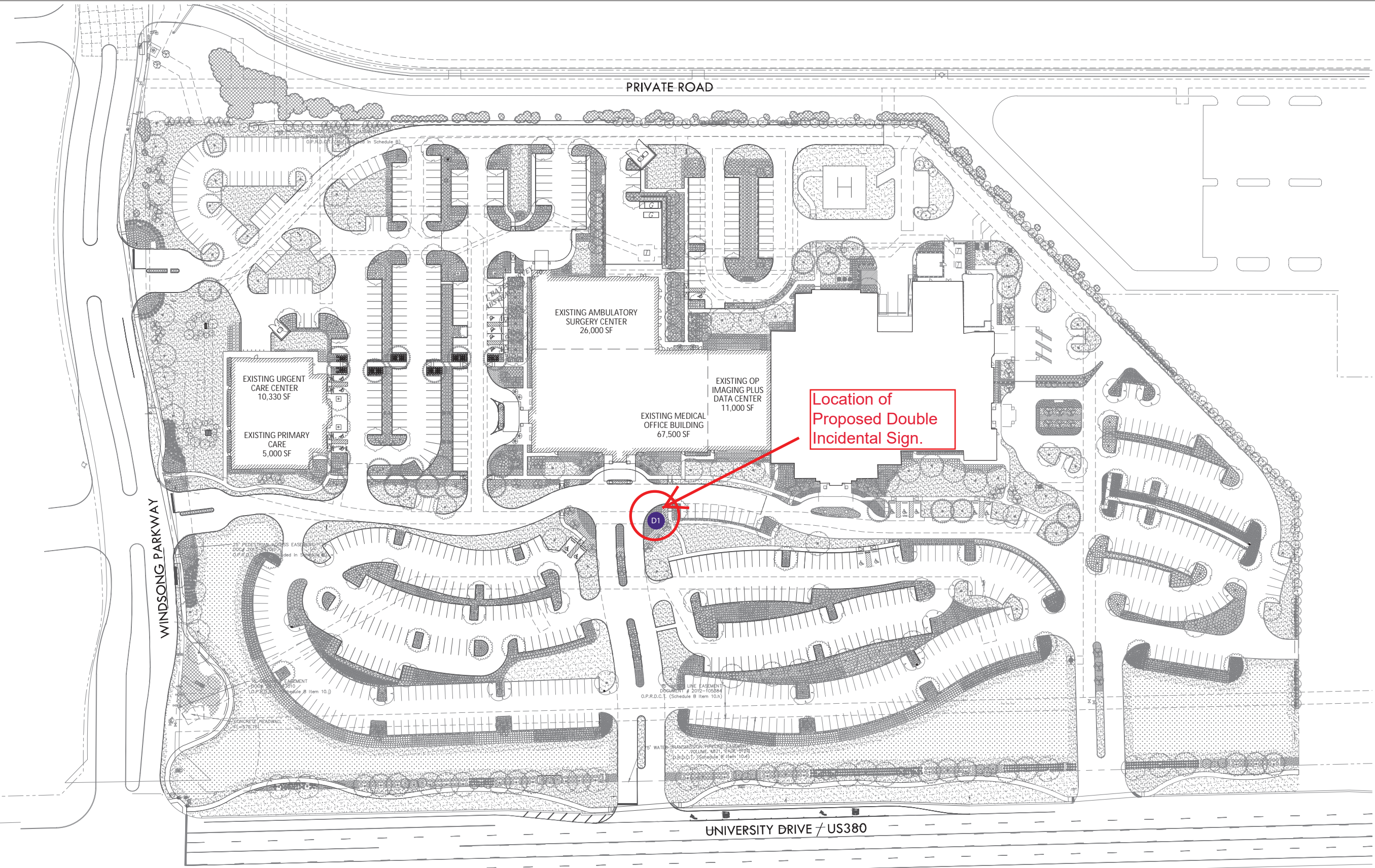
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INCIDENTAL/DIRECTIONAL SIGNAGE



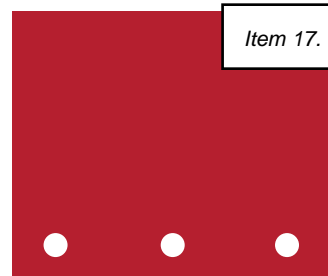
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Incidental/Directional
Signage
D Sign Location

Cook Children's North
Campus - Prosper, Texas

March 29, 2021



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Dallas, Texas 75231
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D1 LARGE PEAKS DIRECTIONAL

Proposed Materials:

- Polyurea an elastomer and a synthetic resin blend for the creation of the three-dimensional figure, anchored to a reinforced concrete foundation.
- Aluminum
- Reflective vinyl

Proposed Construction:

- Three-dimensional figure to be polyurea resin over a fiberglass base with internal aluminum reinforcement anchored to reinforced concrete foundation.
- Sign panel to be 1/8" aluminum plate with reflective vinyl to be permanently secured to three-dimensional figure

Proposed Colors:

- Three-dimensional figure will be in the colors shown.
- Sign background to be Blue to painted to match MP 442
- Copy to reflective white and/or red vinyl

Proposed Lighting:

- Three-dimensional figure will be externally illuminated from the ground

Proposed Font:

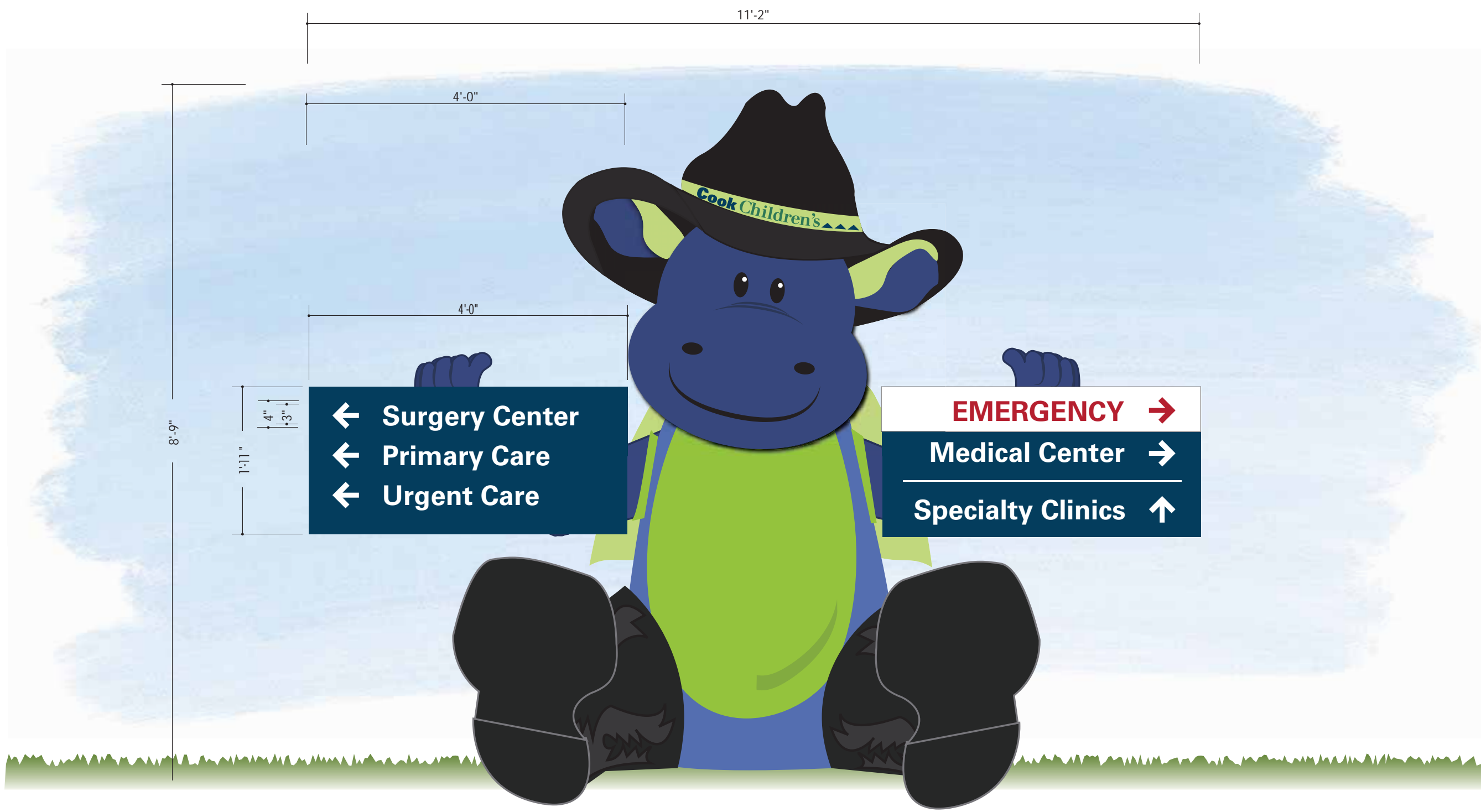
- Cook Children's Logo
- Univers LT Std



Incidental/Directional Signage
D1

Cook Children's North Campus - Prosper, Texas

March 29, 2021

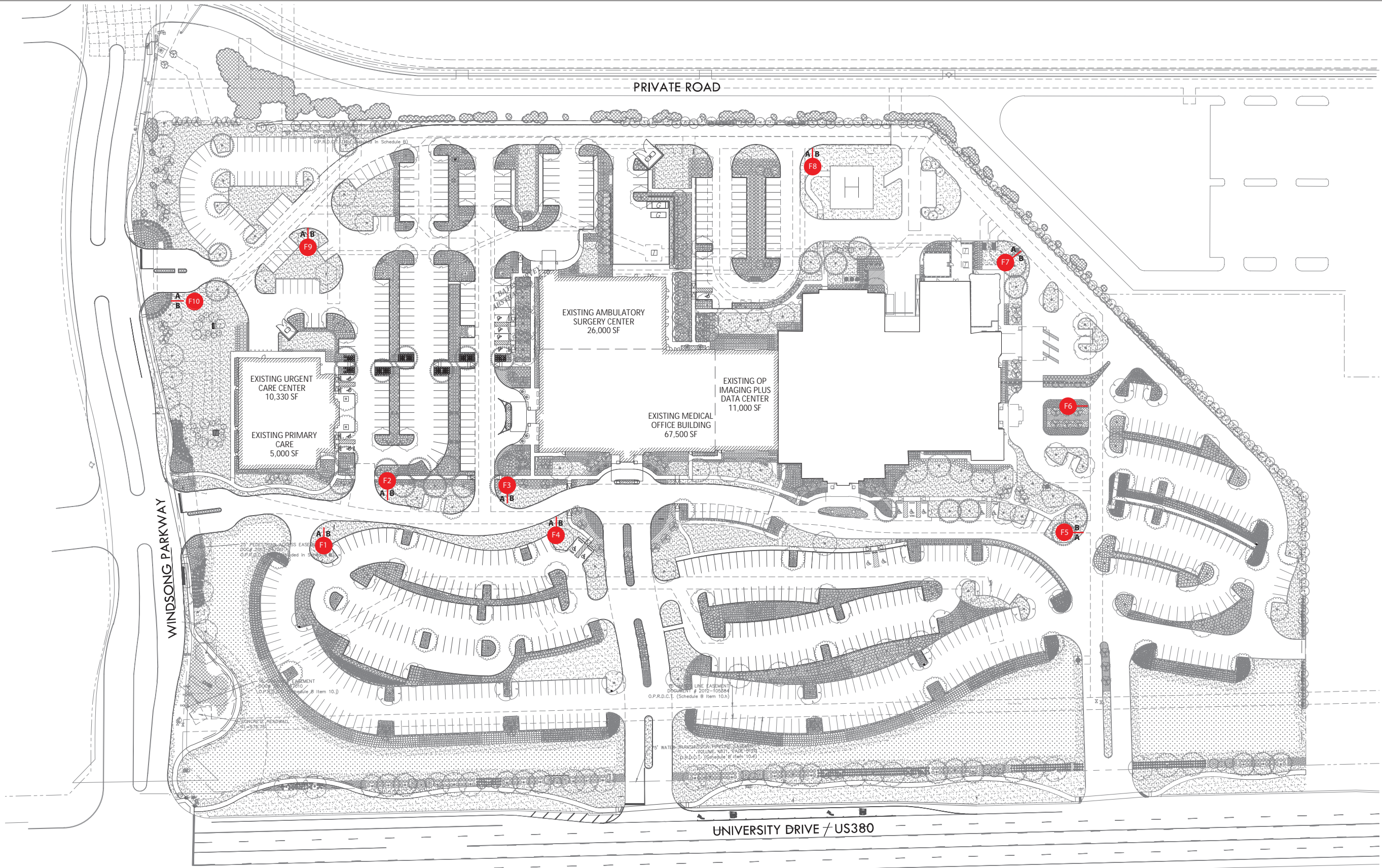


1 Front Elevation
Scale: 3/4"=1'-0"

Sign = 7.7 Sq. Ft. x 2 Signs = 15.4 Sq. Ft.

B D G

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Incidental/Directional
Signage
F Series Locations

Cook Children's North
Campus - Prosper, Texas
March 29, 2021



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www.babendure.com

F1 Small Site Directional 2d (flat cut aluminum painted on all sides)

- Proposed Materials:
- Cast Stone base to match building
 - Aluminum
 - Polyurea an elastomer and a synthetic resin blend
 - Aluminum
 - Reflective vinyl

- Proposed Construction:
- Double face sign with cast stone base to match the building on reinforced concrete foundation
 - Two-dimensional figures will be cut out of fabricated aluminum with internal steel structure anchored to a reinforced concrete foundation.

- Proposed Colors:
- Sign to be painted to match blue MP 442
 - Sign Copy to be reflective white/ red vinyl
 - Two-dimensional figures will be in the colors shown

- Proposed Lighting:
- Non-illuminated

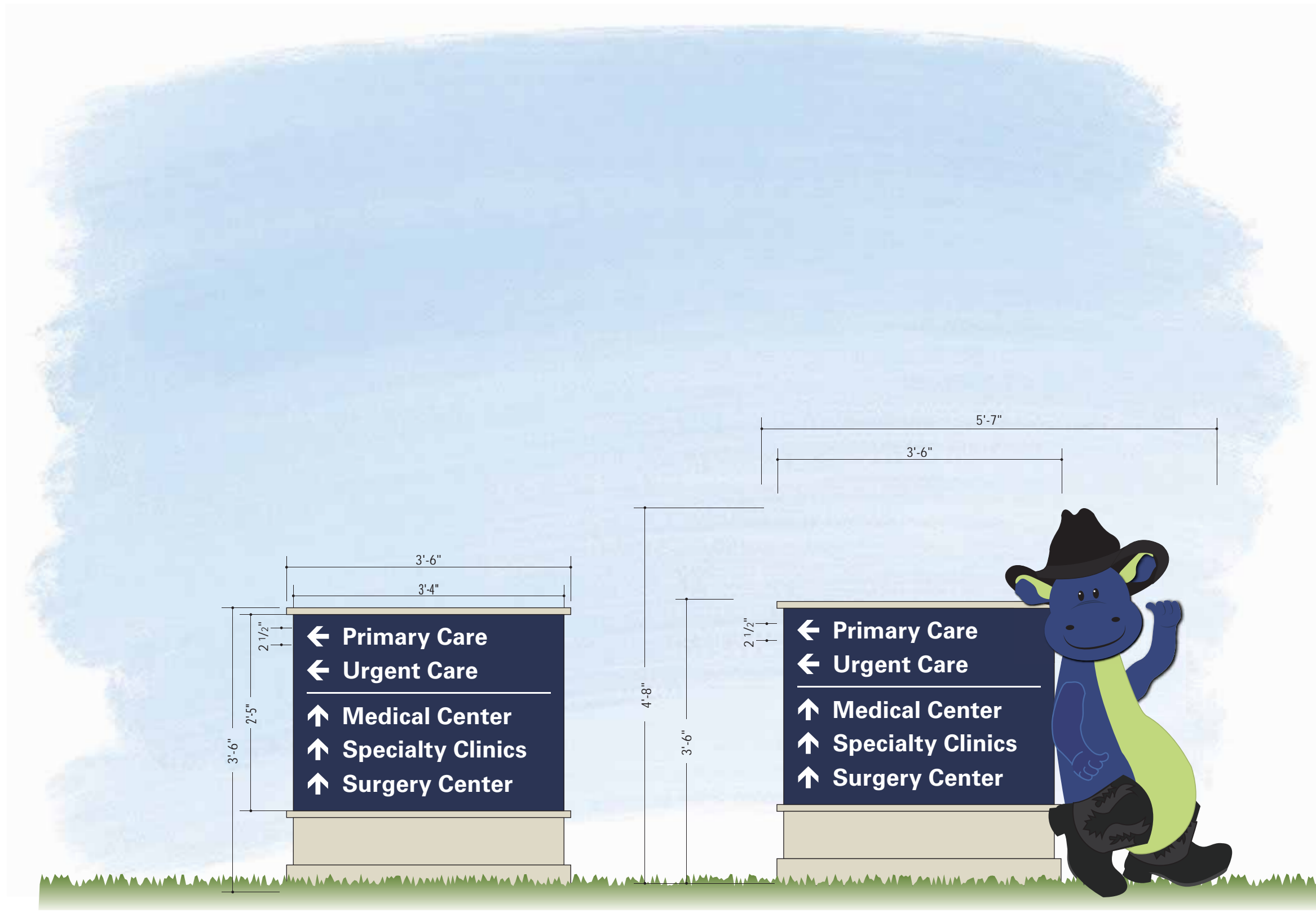
- Proposed Font:
- Univers LT Std



Incidental/Directional Signage

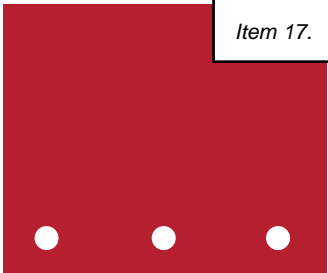
Cook Children's North Campus - Prosper, Texas

March 29, 2021



1 Front Elevation
Scale: 3/4"=1'-0"
12.3 Sq. Ft.

2 Front Elevation - Peaks Variation
Scale: 3/4"=1'-0"
12.3 Sq. Ft.



B D G

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8140 Walnut Hill Ln. #950
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F1 Small Site Directional 2d (flat cut aluminum painted on all sides)

- Proposed Materials:
- Cast Stone base to match building Aluminum
 - Polyurea an elastomer and a synthetic resin blend
 - Aluminum
 - Reflective vinyl

- Proposed Construction:
- Double face sign with cast stone base to match the building on reinforced concrete foundation
 - Two-dimensional figures will be cut out of fabricated aluminum with internal steel structure anchored to a reinforced concrete foundation.

- Proposed Colors:
- Sign to be painted to match blue MP 442
 - Sign Copy to be reflective white/ red vinyl
 - Two-dimensional figures will be in the colors shown

- Proposed Lighting:
- Non-illuminated

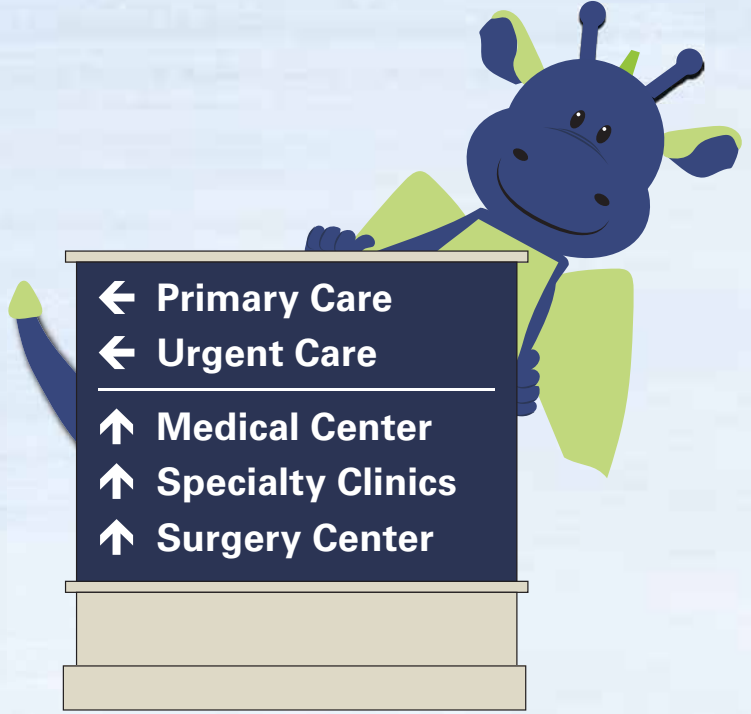
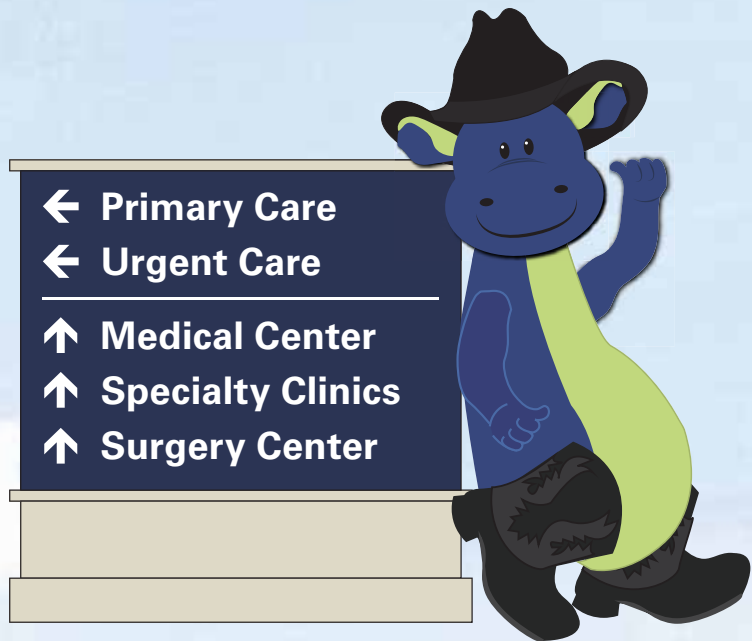
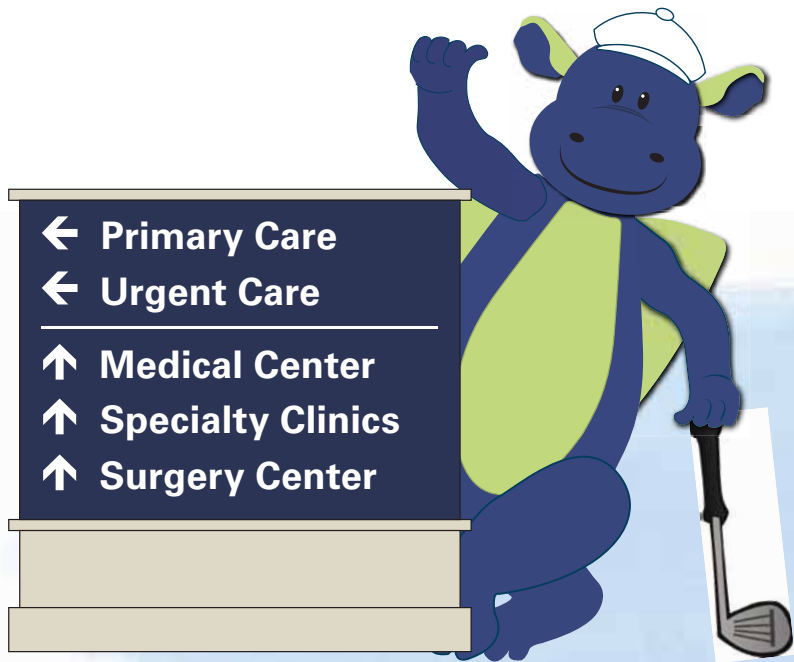
- Proposed Font:
- Univers LT Std



Incidental/Directional Signage Peaks Variations

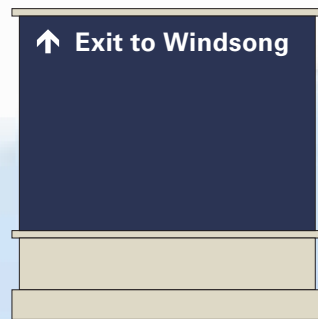
Cook Children's North Campus - Prosper, Texas

March 29, 2021

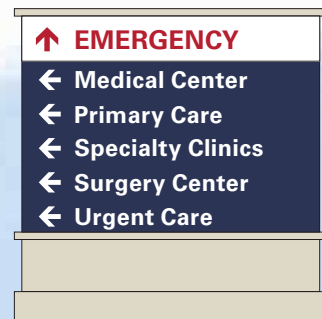




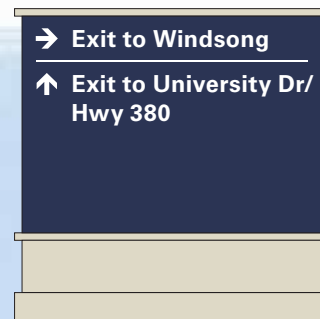
F1A



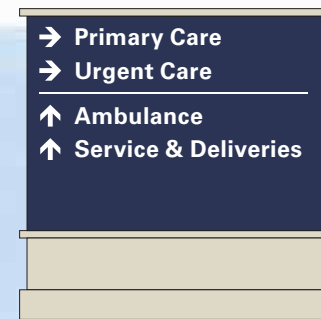
F1B



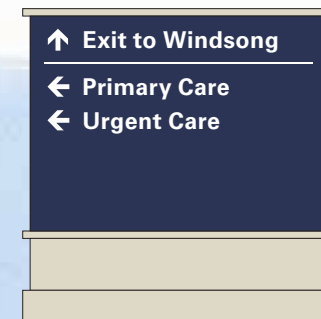
F5A



F5B



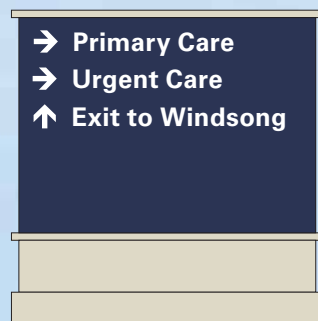
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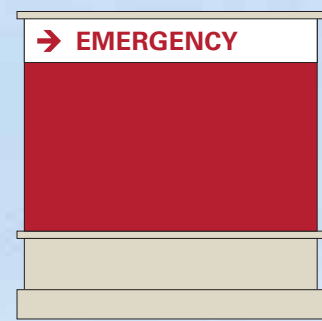
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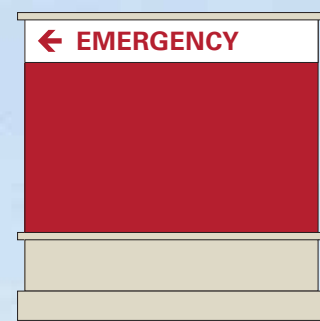
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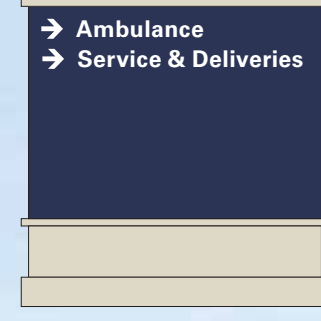
F2B



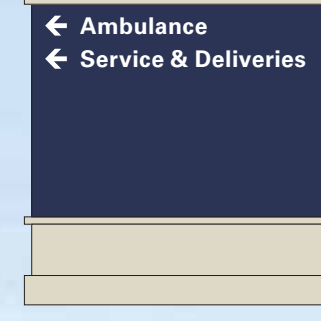
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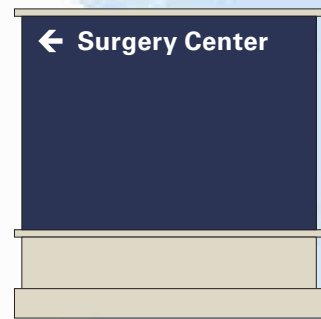
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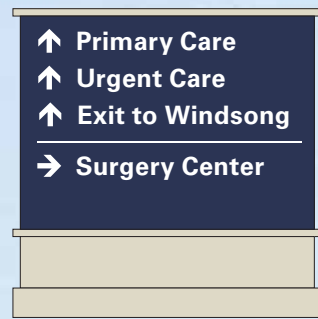
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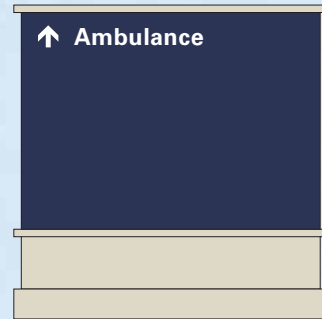
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F3A



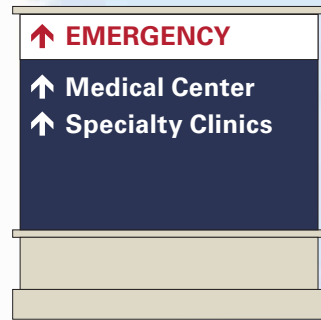
F3B



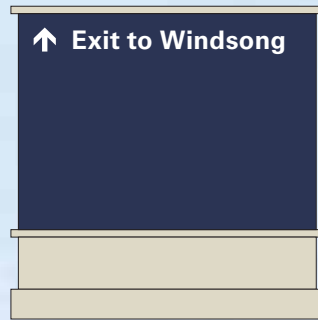
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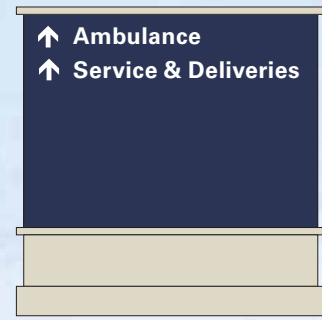
F7B



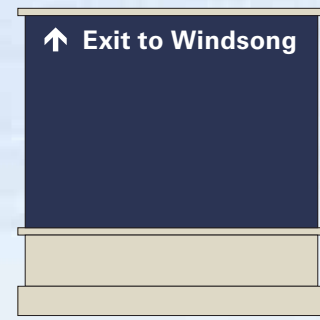
F4A



F4B



F8A



F8B

B D G

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Incidental/Directional Signage
Message Layouts

Cook Children's North
Campus - Prosper, Texas

March 29, 2021



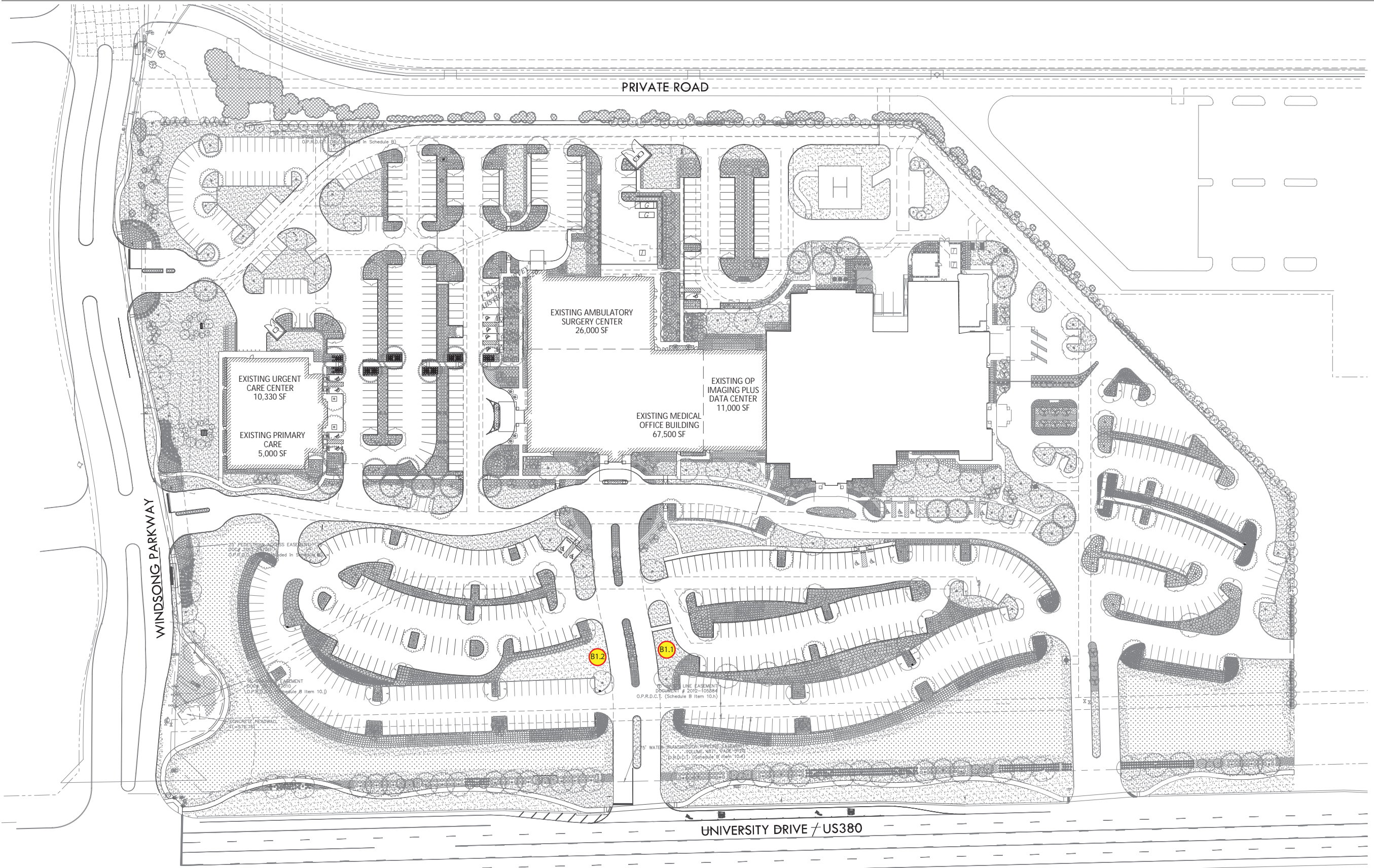
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CAMPUS ENTRY ART

PLEASE NOTE THAT THE FOLLOWING DRAWINGS ARE PROVIDED FOR INFORMATIONAL PURPOSES ONLY.



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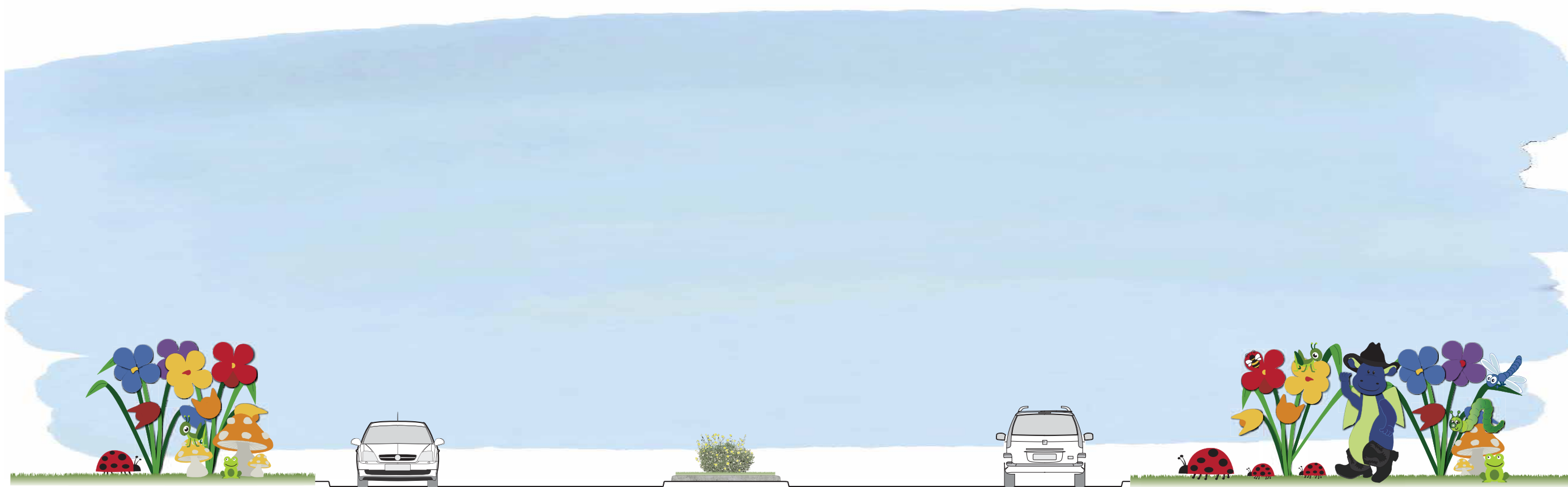
Campus Entry Art
B Locations

Cook Children's North
Campus - Prosper, Texas
March 29, 2021



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Entry Composition

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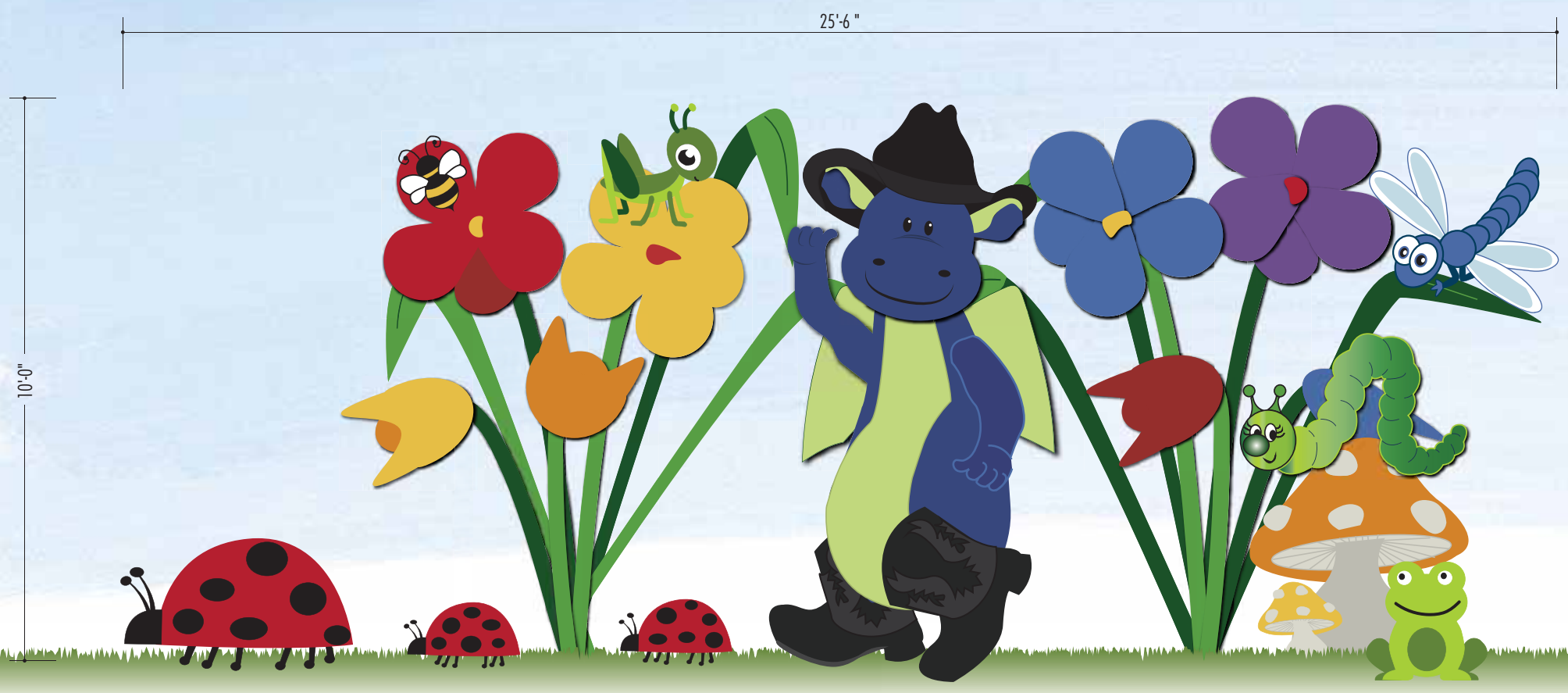
- B1.1 CAMPUS MARKER/ ENTRY FEATURE
FEATURE VARIATIONS CAMPUS MARKER**
- Proposed Materials:
- Polyurea an elastomer and a synthetic resin blend
 - Fabricated aluminum with internal steel structure
 - .063 fabricated aluminum for sign text brand and letterforms
- Proposed Construction:
- Polyurea resin over internal steel structure for the creation of the three-dimensional figures anchored to a reinforced concrete foundation.
 - Fabricated aluminum with internal steel structure for the two-dimensional figures anchored to a reinforced concrete foundation.
 - Double faced aluminum sign and a cast stone base to match the building on a reinforced concrete foundation.
 - Reverse channel letterforms stud mount to background
- Proposed Colors:
- Sign base cast stone to match building
 - Sign to be white
 - Three and two-dimensional figures will be in the colors shown.
 - Letterform Color blue painted to match MP 442 and green to match MP 54354
- Proposed Lighting:
- Halo illumination of brand and letterforms with white LEDs.
 - Three- and two-dimensional figures will be externally illuminated from the ground
- Proposed Font:
- Cook Children's Logo



**Campus Entry Art
B1.1**

Cook Children's North
Campus - Prosper, Texas
March 29, 2021

Art For Reference Only



1 Front Elevation
Scale: 3/8"=1'-0"



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B1.2 Campus Marker/ Entry Feature

- Proposed Materials:
- Polyurea an elastomer and a synthetic resin blend
 - Fabricated aluminum with internal steel structure

- Proposed Construction:
- Polyurea resin over internal steel structure for the creation of the three-dimensional figures anchored to a reinforced concrete foundation.
 - Fabricated aluminum with internal steel structure for the two-dimensional figures anchored to a reinforced concrete foundation.
 - Reverse channel letterforms stud mount to background

- Proposed Colors:
- Three- and two-dimensional figures will be in the colors shown.

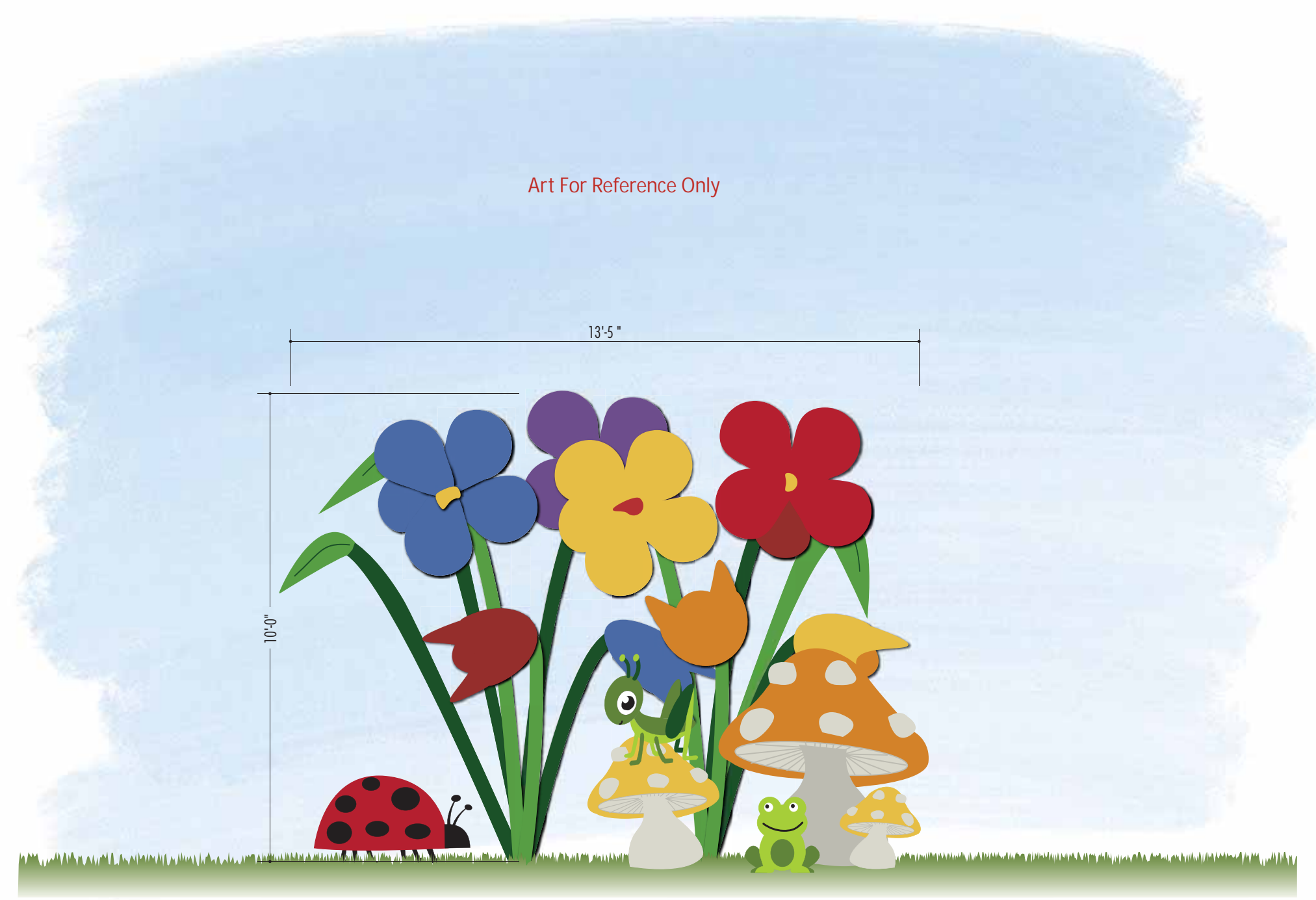
- Proposed Lighting:
- Three- and two-dimensional figures will be externally illuminated from the ground



Campus Entry Art
B1.2

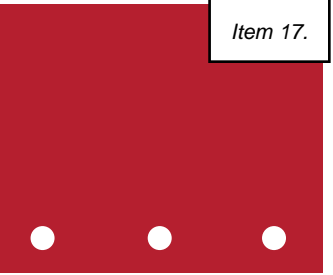
Cook Children's North
Campus - Prosper, Texas

March 29, 2021



Art For Reference Only

1 | Front Elevation
Scale: 3/8"=1'-0"



B D G

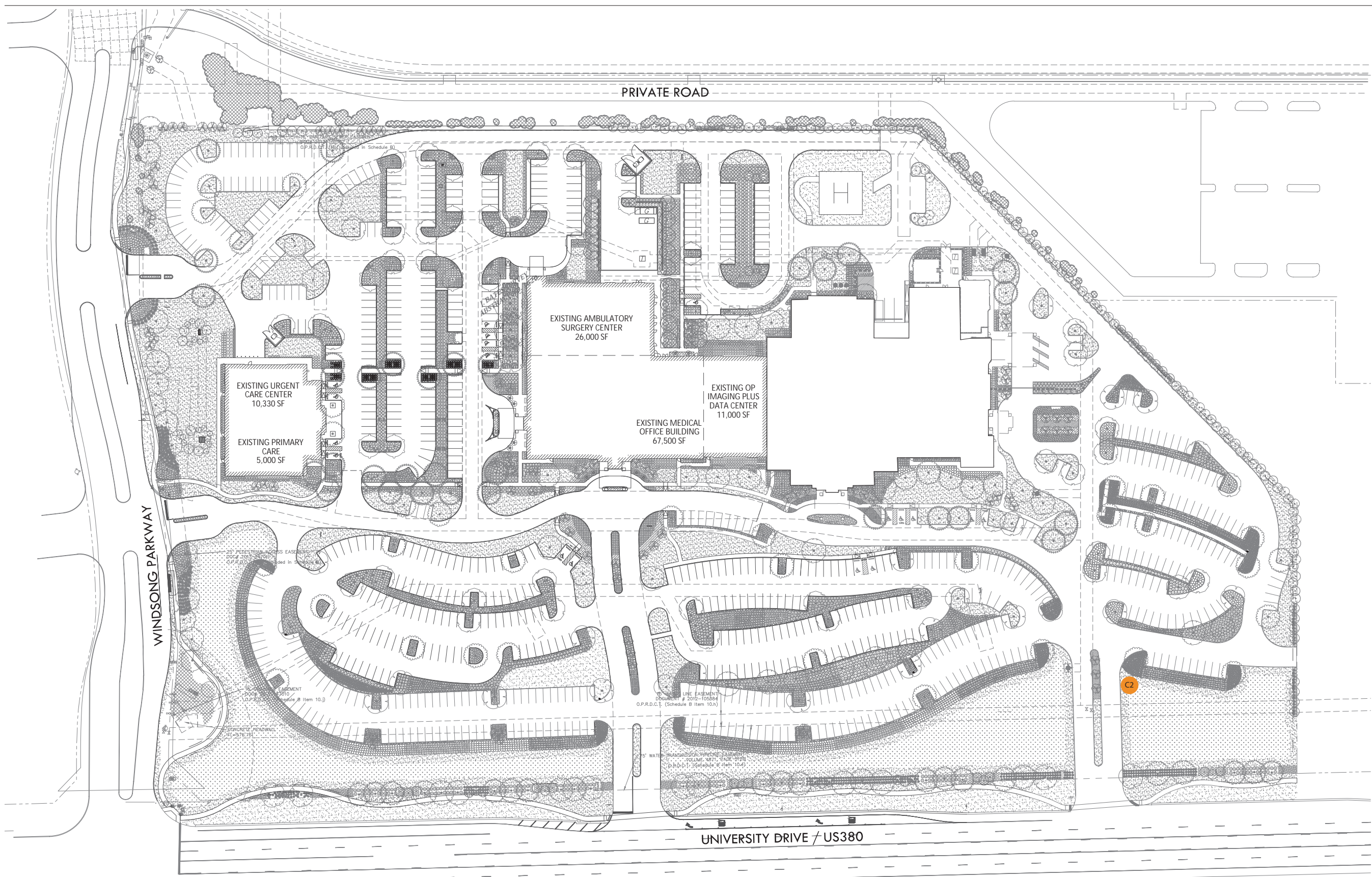
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MONUMENT ART

SW Entry off HWY 380



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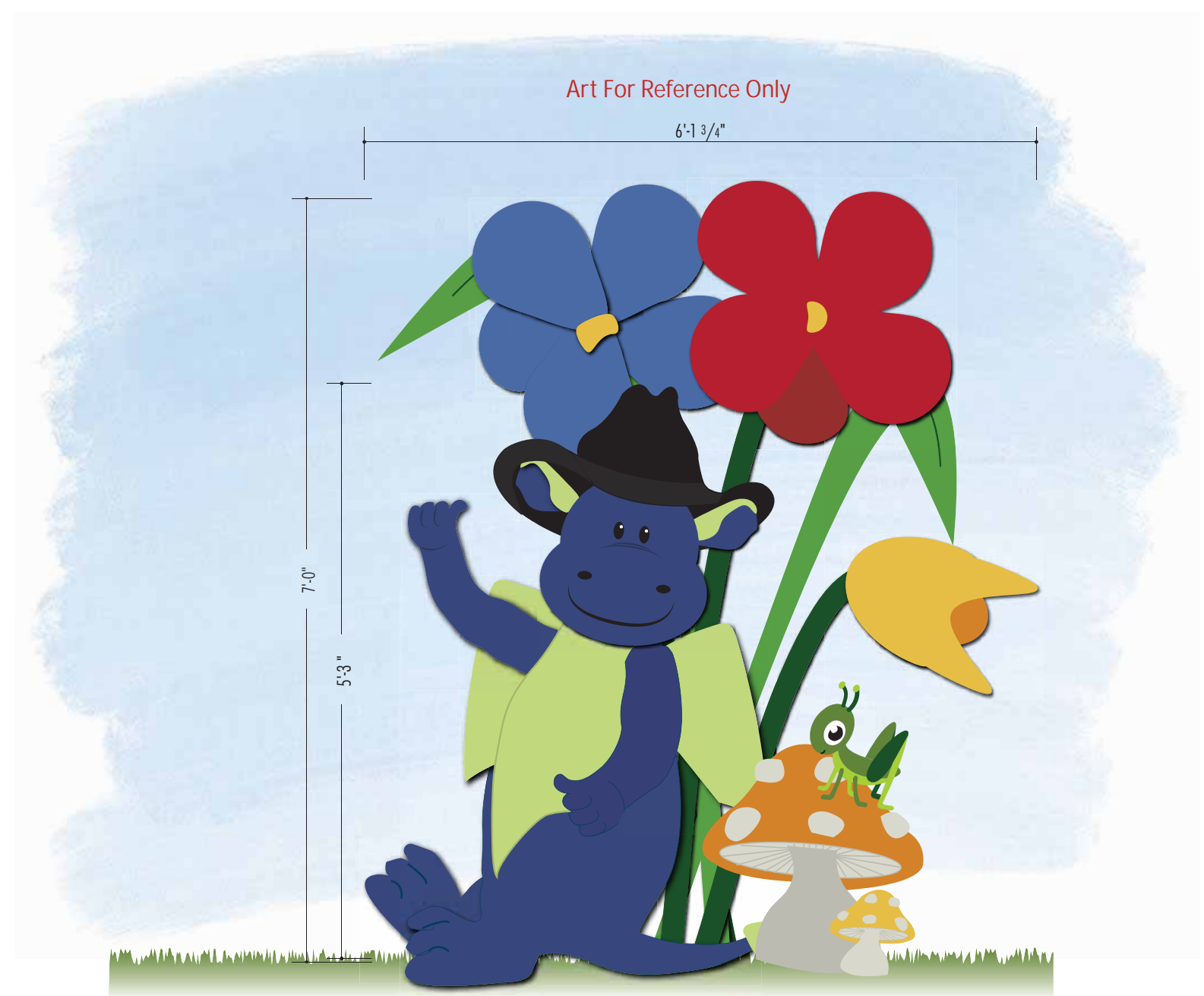
Monument Art
C Locations

Cook Children's North
Campus - Prosper, Texas

March 29, 2021



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1 | Front Elevation - Peaks Variation
Scale: 3/4"=1'-0"

C-1, C-2 MONUMENTAL DIRECTIONAL

Proposed Materials:

- Cast Stone to match the building
- 1/2" tempered glass or acrylic sign face
- Letterforms translucent vinyl
- Polyurea an elastomer and a synthetic resin blend
- Aluminum
- 1/4" aluminum plate
- Vinyl

Proposed Construction:

- Double faced reinforced concrete masonry backup with face brick and cast stone to match the existing building and tempered glass faces
- Letterforms to be translucent vinyl
- Three-dimensional figure to be polyurea resin over a fiberglass base with internal aluminum reinforcement anchored to reinforced concrete foundation.
- Two-dimensional figures will be cut out of fabricated aluminum with internal steel structure anchored to a reinforced concrete foundation.
- Sign panel to be 1/4" aluminum plate permanently secured to three-dimensional figure with reflective vinyl.

Proposed Colors:

- Sign background to be reflective white
- Letterform colors translucent blue to match PMS 302C and green to match PMS 431C
- Three and two-dimensional figures will be in the colors shown.

Proposed Lighting:

- Internally illuminated

Proposed Font:

- Cook Children's Logo
- Myriad Pro



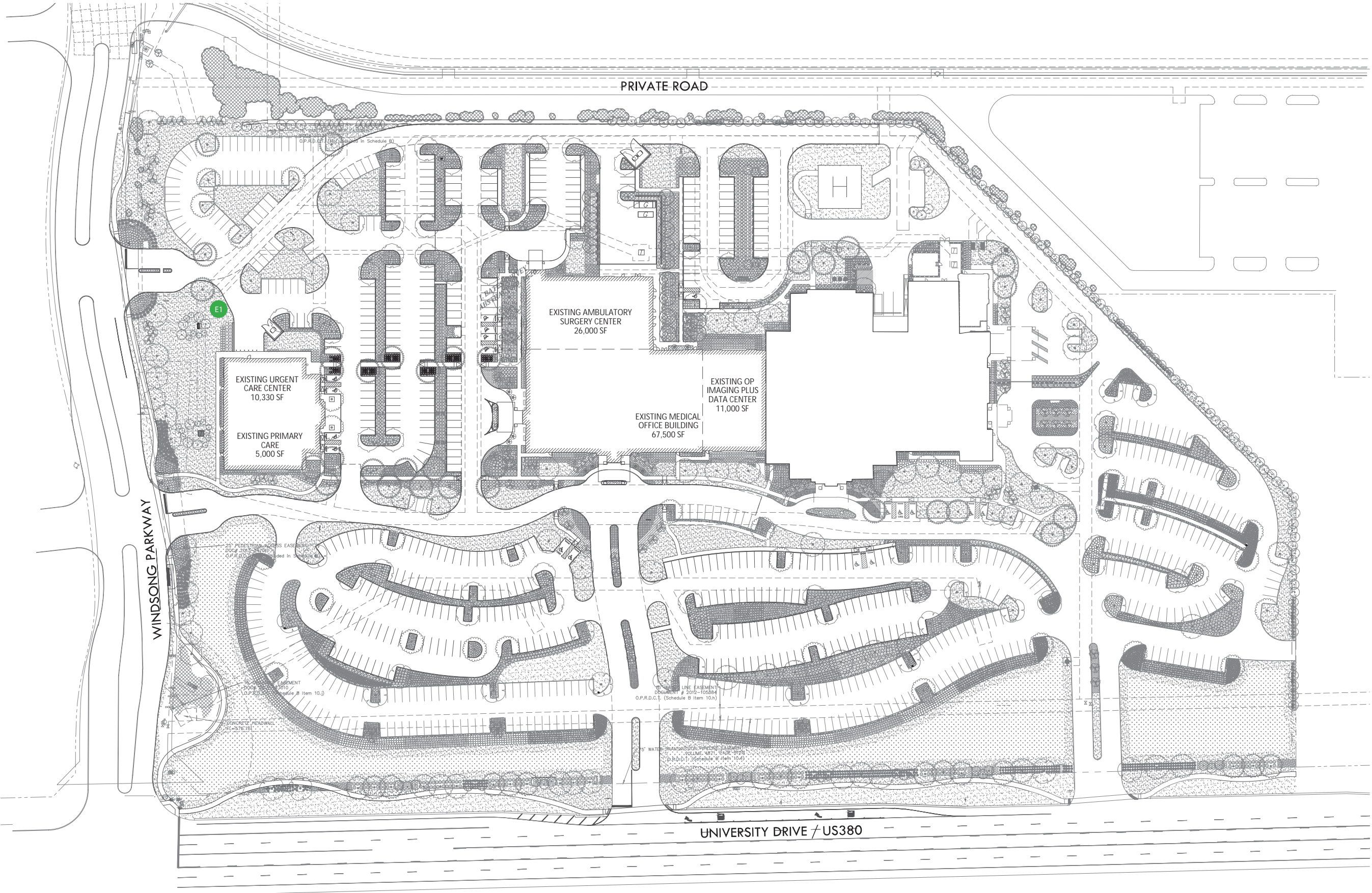
Monument Art
C2

Cook Children's North
Campus - Prosper, Texas

March 29, 2021



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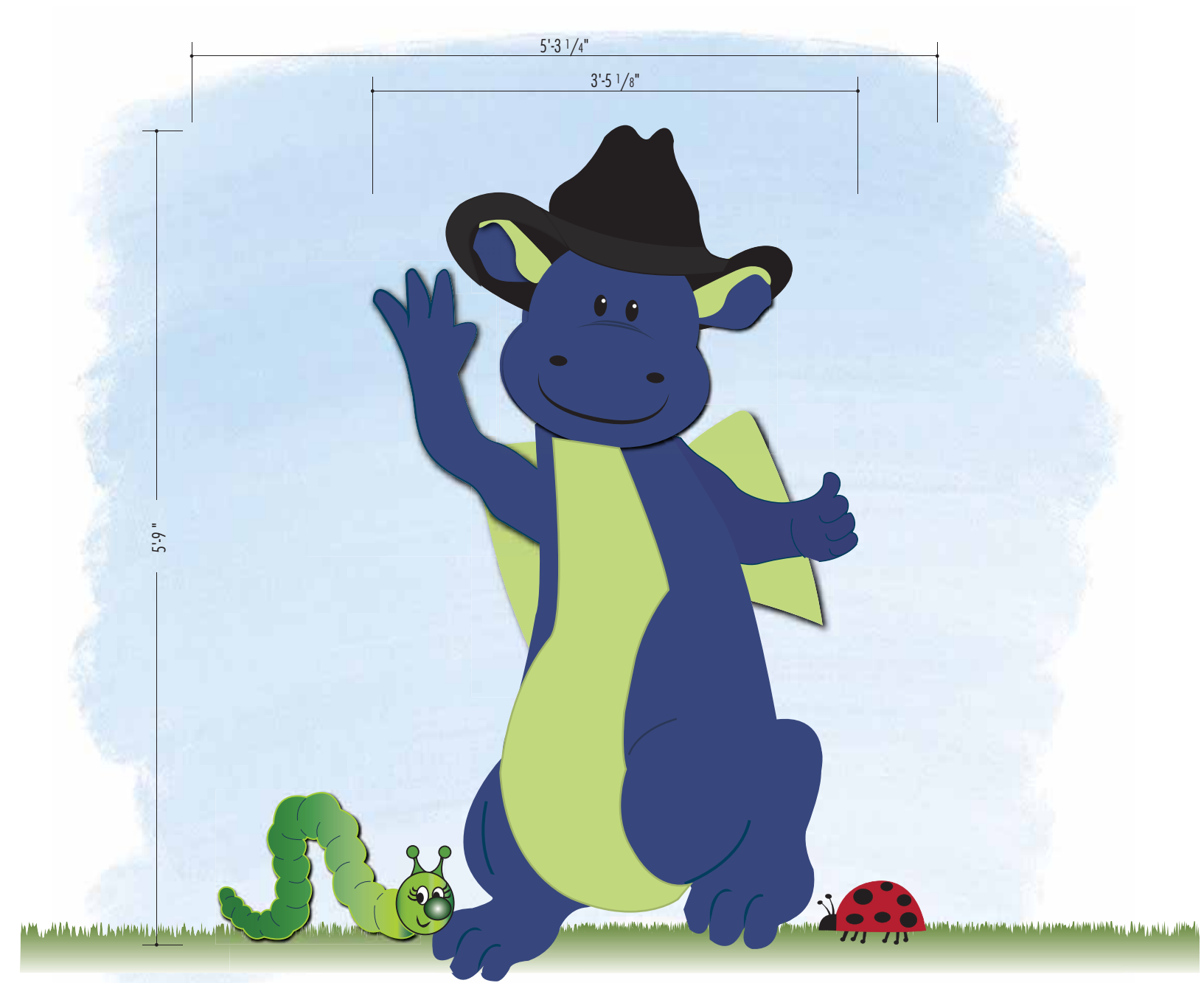
Incidental/Directional Art
E Location

Cook Children's North
Campus - Prosper, Texas

March 29, 2021



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1 Front Elevation
Scale: 1"=1'-0"

E1 HAVE A GREAT DAY

Proposed Materials:

- Cast Stone base to match building
- Aluminum sign frame around message center
- Double-sided high-resolution message center
- Polyurea an elastomer and a synthetic resin blend
- Aluminum

Proposed Construction:

- Double faced reinforced concrete masonry backup with face brick and cast stone base to match the existing building with double sided integrated high resolution message center
- Three-dimensional figure to be polyurea resin over a fiberglass base with internal aluminum reinforcement.
- Two-dimensional figures will be cut out of fabricated aluminum with internal steel structure anchored to aluminum sign frame.

Proposed Colors:

- Sign frame to be painted to match blue MP 442
- Three and two-dimensional figures will be in the colors shown

Proposed Lighting:

- Three and two-dimensional figures will be externally illuminated from the ground

Proposed Font:

- Cook Children's Logo
- Myriad Pro



Incidental/Directional Art
E1
Option 3

Cook Children's North
Campus - Prosper, Texas

March 29, 2021

Letter of Intent and Purpose

Back in 2017, Cook Children's Health Care System began looking to expand their service footprint further north surrounding the DFW area. The best location that Cook Children's chose to serve the community and families was located in the Town of Prosper off of US 380. News of Cook Children's coming to Prosper was well received by the Town and surrounding community, especially Windsong Ranch. The first phase of development was planned as an Urgent Care Center (UCC), Primary Care Center (PCC), Medical Office, and Ambulatory Surgery Center. The UCC and PCC were open and operational towards the end of 2019 with the rest of the buildings being open and operational in 2020.

Cook Children's Health Care System is expanding their existing Prosper campus consisting of an Urgent Care Center, Primary Care Center, Medical Office, and Ambulatory Surgery Center with the addition of a Hospital. The Pediatric Medical Center is located on 23 acres at the intersection of Windsong Parkway and US 380. The hospital is scheduled to be open in 2022 and will include a neonatal intensive care unit, a medical and surgical unit, a pediatric intensive unit, and an emergency department. With the significance of these emergent offerings, it is critical that wayfinding be clear, concise, and easy to decipher to our families. This requires development of multiple signage needs to improve these functions. It is not uncommon for families arriving to our campus not knowing the campus layout. To assist these families and visitors with wayfinding, we are proposing larger signs with an artistic approach to interact with the family/child for an enhanced patient / visitor experience. We are proposing multiple destinations and a wide variety of signs within the campus to match the diversity of services and easy building identification.

Our mission here at Cook Children's is to provide the best experience possible for parents, children and visitors. We achieve this experience through engagement and artwork. At the main entry off U.S. 380, we are proposing a unique artwork piece combined with the company mascot to welcome the community and enhance their experience at Cook Children's. This also includes a special directional sign that incorporates Cook Children's main mascot, Peaks the Dragon.

As we have all experienced at some point in our life visiting a hospital can be a stressful experience. Cook Children's is looking to remove some of that fear by creating a whimsical like experience starting with the drive into the campus. While some of the requested signage is regulatory in nature we are also trying to create a positive memorable patient / visitor experience for the "kid" in all of us.

Public safety is a primary concern to Cook Children's and to help with visibility and clearly noting that the hospital has an emergency facility, an additional monument sign is proposed to clearly mark the additional use. This will also assist parents in identifying the most direct way to the Emergency Department drop-off. There is also a TDSHS (Texas Department of State Health Services) regulatory component that must be met requiring 8" red illuminated letters at the primary entry point. Every second can be critical, and this will help eliminate unnecessary delays and time navigating the campus.

With the creation of this Sign Ordinance – Petition for Waiver, the Campus will have the necessary roadmap to solve its identification and wayfinding needs to help the community.

This Petition for waiver will be for an additional monument sign along US 380 (sign A2), one larger directional sign (Sign D1) along the main entry, and 10 incidental signs (F series signs), not to exceed 15 in quantity, around the campus with larger lettering and sign area. Artwork is being shown in this package for reference only and is not part of this waiver request.