Prosper is a place where everyone matters.

Agenda

Prosper Town Council Meeting
Council Chambers
Prosper Town Hall
250 W. First Street, Prosper, Texas
Tuesday, May 11, 2021
5:45 PM
Or immediately following the
Town Council Reception

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. Present Oaths of Office and Certificates of Election to Craig Andres and Charles Cotten. **(ML)**

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 the minutes from the April 27, 2021, Town Council meeting. **(ML)**

3. Receive the Quarterly Investment Report. **(BP)**

4. Receive the March Financial Report. **(BP)**

5. Consider and Act upon authorizing the Town Manager to execute an Intergovernmental Joint Use Agreement between the Town of Prosper and the Prosper Independent School District with regard to the Town's use of tennis courts at Rogers Middle School and Rushing Middle School in consideration of waiving tree preservation fees for High School Site Number Three. **(DR)**

6. Consider and act upon authorizing the Town Manager to execute a Professional Services Agreement between Teague Nall and Perkins, Inc.(TNP), and the Town of Prosper, Texas, related to the Tanners Mill Park Phase 2 (2108-PK). **(DR)**

7. Consider and act upon authorizing the Town Manager to execute an Escrow Agreement between Blue Star Allen Land, L.P., and the Town of Prosper, Texas, related to the future construction of improvements on Legacy Drive to serve Star Trail Phase 7. **(HW)**

8. 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 North Dallas Cemetery, North Preston Village, and Prosper Business Park. **(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:

9. Conduct a Public Hearing, and consider and act upon a request to rezone Planned Development-86 (PD-86) to Planned Development (PD), on 63.3± acres, to allow for an age-restricted single family detached, condominium development, located on the west side of Custer Road, south of First Street. (Z20-0027). **(AG)**

10. Conduct a Public Hearing, and consider and act upon an ordinance amending the Thoroughfare Plan to realign segments of Mahard Parkway, Lovers Lane, Prairie Drive, and Shawnee Trail. (CA21-0003). **(AG)**

11. Consider and act upon an ordinance amending Ordinance No. 2020-71 (FY 2020-2021 Budget). **(BP)**

12. Consider and act upon authorizing the Town Manager to accept a grant award from FHWA Congestion Mitigation and Air Quality (QMAQ) Improvement Program Funds through the North Central Texas Council of Governments (NCTCOG) for Traffic Incident Management Grant (TIM). **(SB)**

13. Consider and act upon approving the purchase of Thermal Image Cameras and related equipment from NAFECO, Inc., through the Texas Local Government Purchasing Cooperative. **(SB)**

14. Discussion on Downtown Silos. **(HJ)**

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.

Section 551.074 - To discuss and consider election of Mayor Pro-Tem and Deputy Mayor Pro-Tem.

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.

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.

15. Town Council Subcommittee Discussion. **(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, May 7, 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

Prosper Town Council Meeting
Council Chambers
Prosper Town Hall
250 W. First Street, Prosper, Texas
Tuesday, April 27, 2021

Call to Order/ Roll Call.

The meeting was called to order at 5:47 p.m.

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

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
Leslie Scott, Director of Library Services
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 Connor Bales, Prestonwood Baptist 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.

BNSF Railroad will be replacing the current concrete pavement on either side of the tracks at the Prosper Trail intersection. The concrete will be removed and repoured to allow a smoother transition over the tracks. The dates for the upcoming repair will be posted on the Town's Facebook page once they are available.

DRAFT

The Prosper Police and Fire Departments and Prosper ISD PD held a Drug Take Back event this past Saturday and collected their highest volume ever. A total of 20 boxes of expired, out of date, and unused medications were collected, keeping these drugs off the streets and out of our water supply.

Prosper Fire Rescue has been recognized for their dedication and commitment to excellence in pediatric care. "EMS For Children" is a federally recognized and funded program whose purpose is to improve the quality and care of pediatric patients nationwide. After a lengthy evaluation of our entire pediatric care delivery system, which includes EMS protocols, advanced level equipment, specialized training, participation in injury prevention initiatives and community outreach, Prosper Fire Rescue received the EMS For Children Gold Level recognition. The formal presentation of the award will be scheduled at an upcoming council meeting.

The Town's Engineering Services Department will host a virtual public meeting regarding Fishtrap Road Construction and Landscaping from Teel to Stuber Elementary on Thursday, April 29, at 6:00 p.m. via Zoom. Visit the Town's Facebook page for more information.

Election Day for the Prosper Town Council and Prosper ISD School Board Elections is this Saturday, May 1, from 7:00 a.m.-7:00 p.m. Collin County Residents may vote at Prosper Town Hall or any Collin County Vote Center. Prosper residents who reside in Denton County may vote at Prosper Fire Station 2 on Teel Parkway. A full list of polling locations and hours is available on the Town website.

The Prosper Public Safety Chaplains will host a National Day of Prayer Event on Thursday, May 6, at noon, outside the south entrance of Prosper Town Hall. Limited seating will be available, and residents are encouraged to bring lawn chairs or blankets. This annual observance is held on the first Thursday of May, inviting people of all faiths to pray for our nation.

Prosper residents are encouraged to contribute their ideas to the Downtown Master Plan, a joint project between the Town and the Prosper Economic Development Corporation. Visit the Prosper EDC Facebook page to learn more about the project, complete a survey, and share your ideas for downtown.

The Neighbors Nourishing Neighbors Hot Dogs and Hot Rods event has a new location in downtown Prosper. Enjoy vintage cars, live music, vendors, and of course, hot dogs, on Saturday, May 8, from 5:00-8:00 p.m. Drop off your nonperishable food donations in the shopping carts located throughout the downtown area. Visit n3foodpantry.org for more information.

A reception will be held on May 11 at 5:00 p.m. in the Town Hall lobby to honor and acknowledge outgoing Councilmember Jason Dixon, to congratulate Councilmember Craig Andres for his unopposed re-election, and to welcome the newly elected Councilmember for Place 6.

The Council would like to take a moment to acknowledge Mayor Pro-Tem Dixon during tonight's meeting for his many years of service to the Town.

Councilmember Ray congratulated Rock Hill High School for their recent victories at the state wrestling tournament. Councilmember Ray thanked Jim Wicker for his service as the former President of the Prosper EDC and congratulated David Bristol as the recently appointed President of the Prosper EDC.

DRAFT

Deputy Mayor Pro-Tem Dixon expressed gratitude to everyone for his time on the Prosper Town Council.

Presentations.

1. **Library Volunteer Recognition. (LS)**

   Leslie Scott, Director of Library Services, recognized Library volunteer Jagannath Ravindran for his 6 years with the Prosper Library and his recent Certificate of Merit award from the National Merit Scholarship Program. Jagannath Ravindran is currently ranked 7th at Prosper High School graduating in May 2021.

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 the minutes from the April 13, 2021, Town Council Meeting. (ML)**

3. **Consider and act upon Resolution No. 2021-18 to deny the application of Oncor Electric Delivery Company LLC for approval to amend its distribution cost recovery factor to increase distribution rates within the Town. (BP)**

4. **Consider and act upon Ordinance No. 2021-19 rezoning 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)**

5. **Consider and act upon authorizing the Town Manager to execute a First Amended Development Agreement between Prosper Villages at Legacy, LLC, and the Town of Prosper, Texas, related to the Prosper Center development. (AG)**

6. **Consider and act upon an Ordinance No. 2021-20 amending 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 subdistrict of the Gates of Prosper, located on the northwest corner of Preston Road and Lovers Lane. (Z21-0001). (AG)**

7. **Consider and act upon authorizing the Town Manager to execute a Development Agreement between 380 & 289, L.P., and the Town of Prosper, Texas, related to the Gates of Prosper. (AG)**

8. **Consider and act upon Ordinance No. 2021-21 amending 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)**

9. **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 Prosper ISD Elementary School, No. 15 and Wild Fork Foods. (AG)

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:

10. Consider and act upon Ordinance No. 2021-22 amending Ordinance No. 2020-71 (FY 2020-2021 Budget). (BP)

Chuck Springer, Executive Director of Administrative Services, provided the Town Council information on the budget amendment that will cover landscape plant loss that occurred during the winter freeze in early February 2021.

Dudley Raymond, Director of Parks and Recreation, discussed with the Town Council the type of replacement landscaping that would be purchased and the timing of planting it. Staff has received quotes for 4,210 plants as well as for the mulch and bedding material that will be required. The cost is as follows:

- Plants – $ 49,900
- Mulch / bedding material – $ 11,837

The Town is receiving separate bids for the labor to remove the dead shrubs / grasses, install new plants, repair any irrigation damage, clean up and mulch beds. Staff estimates this cost to be approximately $100,000.00.

Councilmember Hodges made a motion and Councilmember Ray seconded the motion to approve Ordinance No. 2021-22 amending Ordinance No. 2020-71 (FY 2020-2021 Budget).

The motion passed by a vote of 7 – 0.

11. Conduct a Public Hearing, and consider and act upon a request to amend the Future Land Use Plan from Medium Density Residential to Tollway District, generally located on the south side of Frontier Parkway, east of Dallas Parkway. This is a companion case to Z20-0026. (CA20-0004). (AG)

12. Conduct a Public Hearing, and consider and act upon a request to amend Planned Development-69 (PD-69), on 74.3± acres, generally to amend the residential tract to allow for non-residential uses, located on the southeast corner of Dallas Parkway and Frontier Parkway. This is a companion case to CA20-0004. (Z20-0026). (AG)

Mayor Smith opened Item 11 and 12 concurrently.

Alex Glushko, Planning Manager, provided the Town Council an overview of Item 11 regarding amending the Future Land Use Plan from Medium Density Residential to Tollway District, and Item 12 regarding amending Planned Development-69 to allow for non-residential uses.

The Town Council discussed any public opposition received to date regarding this development, the fence line running on the north side of the Lakes of Prosper North subdivision, and the proposed landscaping.

Matt Moore with Claymoore Engineering, Inc., discussed the use of a board-on-board fence style on top of the retaining wall located on the north side of the Lakes of Prosper North subdivision and addressed the issue of single-story restrictions on building height. Setbacks from the buffer line and landscaping as a visual screen was discussed.

Mayor Smith opened the public hearing.

Chris Bozic, 920 Waterview Drive, spoke in opposition to Item 12 and commented on the negative line of sight that could occur with the proposed business development adjacent to his property.

Jeremy Whistler, 851 Waterview Drive, spoke in opposition to Item 12 and wanted the area to remain residential.

Ron and Jeanine Kirk, 991 Waterview Drive, submitted a comment card expressing their support of the Lakes of Prosper North Enclave rezoning effort.

With no one else speaking, Mayor Smith closed the public hearing.

The Town Council discussed the proposed allowable non-residential uses regarding this site with Mr. Moore.

Mayor Smith re-opened the public hearing.

Dev Khosla, 871 Waterview Drive, spoke in opposition to Item 12 and supported removal of the cross access between the Lakes of Prosper North and the subject tract.

Mayor Smith closed the public hearing.

After discussion Mayor Pro-Tem Dixon made a motion and Councilmember Miller seconded the motion to approve the request to amend the Future Land Use Plan from Medium Density Residential to Tollway District, generally located on the south side of Frontier Parkway, east of Dallas Parkway.

The motion passed by a vote of 7 – 0.

Councilmember Miller made a motion and Councilmember Ray seconded the motion to approve the request to amend Planned Development-69 (PD-69), on 74.3± acres, generally to amend the residential tract to allow for non-residential uses, located on the southeast corner of Dallas Parkway and Frontier Parkway subject to:

(1) No cross access between the Lakes of Prosper North and the subject tract, and Developer, in a development agreement, agrees to pay for the costs of right-of-way abandonment for that right-of-way currently reflecting cross access between the Lakes of Prosper North and the subject tract;

(2) Building materials and the prohibition of non-family friendly business establishments shall be included in a development agreement;

(3) Developer shall endeavor to maintain an 8-foot fence, board-on-board with a cap, on the north side of the Lakes of Prosper North subdivision; and

(4) Only one-story structures are allowed within 84 feet of the south property line of Tract 2.

The motion passed by a vote of 7 – 0.

13. Consider and act upon approving Resolution No. 2021-23 strongly opposing the proposed alignment of FM 1461 from SH 289 (Preston Road) to FM 2478 (Custer Road). (HW)

Hulon Webb, Engineering Services Director, discussed the proposed alignment of FM 1461 from SH 289 (Preston Road) to FM 2478 (Custer Road) by TxDOT. The proposed alignment affects the existing trees and landscape berms along the corridor. In addition, TxDOT's decision to construct a new bridge south of the existing bridge, instead of widening both sides of the existing bridge, further compound the inequity of additional right-of-way required on the south side of the roadway.

Since TxDOT has commenced with completing the design of the project without addressing the Town's comments and is currently engaged in the right-of-way acquisition phase of the project, it is necessary that the Town provide a resolution strongly opposing the proposed alignment of FM 1461 from SH 289 (Preston Road) to FM 2478 (Custer Road). Resolution No. 2021-23 also requests TxDOT stop all negotiations on the proposed right-of-way until an alternative design is considered to address the Town's comments.

George Dupont, 1400 Harvest Ridge Lane, spoke in favor of Item 13 stating the proposed alignment of 1461 with the ultimate six-lane configuration is not in keeping with Prospers vision of wide-open spaces.

The following submitted a comment card expressing support for Item 13:

- Paul Dietz, 2501 Fair Oaks Lane, Prosper
- Eric and Pamela Nishimoto, 1021 Harvest Hill Dr., Prosper

Mayor Pro-Tem Dixon made a motion and Councilmember Hodges seconded the motion to approve Resolution No. 2021-23 strongly opposing the proposed alignment of FM 1461 from SH 289 (Preston Road) to FM 2478 (Custer Road).

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:

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.

The Town Council recessed into Executive Session at 7:24 p.m.

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

14. Consider and act upon awarding RFP No. 2021-35-B Construction Manager-At-Risk for Public Safety Complex Phase 2 (Central Fire Station and Fire Administration) to Pogue Construction Co., LP; and authorizing the Town Manager to execute documents for the same. (SB)

Stuart Blasingame, Fire Chief, discussed awarding RFP No. 2021-35-B Construction Manager-At-Risk for Public Safety Complex Phase 2 (Central Fire Station and Fire Administration) to Pogue Construction Co. The proposals received were evaluated by the evaluation committee comprised of 11 members representing Fire, Police, Development Services, Administrative Services, Building Inspections, Information Technology, and the Town's contracted architect for this project. Upon completion of the evaluation, Pogue Construction Co., LP, was the top-ranked contractor. The entire project budget is $18,000,000.00 with the construction budget for this project at $14,300,000.00.

Mayor Pro-Tem Dixon made a motion and Mayor Smith seconded the motion to table Item 14 until the May 11, 2021, Town Council Meeting to allow for additional review time of the materials submitted.

The motion failed by a vote of 3 – 4 with Deputy Mayor Pro-Tem Andres, Councilmember Ray, Councilmember Hodges, and Councilmember Miller opposed.

Councilmember Ray made a motion and Councilmember Miller seconded the motion to approve awarding RFP No. 2021-35-B Construction Manager-At-Risk for Public Safety Complex Phase 2 (Central Fire Station and Fire Administration) to Pogue Construction Co., LP; and authorizing the Town Manager to execute documents for the same.

The Town Council discussed the construction budget for this project of $14,300,000.00. Roby Bledsoe with Pogue Construction reviewed the design process and the expected timing of updates that will be provided to the Town Council on construction costs.

The motion passed by a vote of 7 – 0.

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

15. Thoroughfare Plan Amendment (Football Discussion). (DH)

Dan Heischman, Assistant Director of Engineering Services – Development, discussed with the Town Council the Thoroughfare Pan Amendment. In 2010, the Town's Thoroughfare Plan was amended at the request of the adjacent property owners showing the alignments of Prairie/Shawnee Drives and Mahard/Lovers Lane curving into one another (the football) to facilitate traffic in the area. The Planned-Development for Prosper West was amended in 2017 and followed with a Preliminary Site Plan showing a squared-up intersection and considered a roundabout with the condition that the Thoroughfare Plan be amended, and a traffic study provided.

The Town Council expressed favor in the squared-up intersection option provided by staff as it was more conducive to economic development. Staff will present the Thoroughfare Plan Amendment for consideration at the June 8, 2021, Town Council Meeting.

16. Legislative Update. (RB)

Robyn Battle, Executive Director of Community Services, began with reviewing the Town's Legislative Agenda with the Town Council. Mrs. Battle continued with providing an update on the CSP (Competitive Sealed Proposal) Legislation with delegates testifying in the House Urban Affairs Hearing on April 21, 2021. Mrs. Battle discussed recommended bills to support and oppose noting Town staff will continue to monitor these and other bills as they move through the legislative process.

Mayor Smith and the Town Council each thanked Mayor Pro-Tem Dixon for his commitment and service to the Prosper Town Council.

Adjourn.

The meeting was adjourned at 9:34 p.m. on Tuesday, April 27, 2021.

These minutes approved on the 11th day of May 2021.

APPROVED:

Ray Smith, Mayor

ATTEST:

Melissa Lee, Town Secretary

DRAFT

INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

March 31, 2021

Prepared by
Valley View Consulting, L.L.C.

The investment portfolio of the Town of Prosper is in compliance with the Public Funds Investment Act and the Town of Prosper Investment Policy and Strategies.

Chuck Springer

Chuck Springer, Executive Director of Administrative Services

Betty Pamplin

Betty Pamplin, Finance Director

Disclaimer: These reports were compiled using information provided by the Town of Prosper. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

Summary

Quarter End Results by Investment Category:

Asset Type	December 31, 2020 Ave. Yield	December 31, 2020 Book Value	December 31, 2020 Market Value	March 31, 2021 Ave. Yield	March 31, 2021 Book Value	March 31, 2021 Market Value
MMA/NOW	1.30%	$ 5,480,309	$ 5,480,309	1.04%	$ 16,064,605	$ 16,064,605
Pools	0.08%	53,433,730	53,433,730	0.02%	28,339,646	28,339,646
Securities	0.58%	30,917,359	30,942,551	0.55%	25,777,192	25,790,802
Certificates of Deposit	1.60%	249,000	249,553	0.35%	19,502,910	19,502,910
Total	**0.33%**	**$ 90,080,398**	**$ 90,106,143**	**0.43%**	**$ 89,684,353**	**$ 89,697,963**

Average Yield - Current Quarter *(1)*	
Total Portfolio	0.43%
Rolling Three Month Treasury	0.06%
Rolling Six Month Treasury	0.09%
TexPool	0.02%

Fiscal Year-to-Date Average Yield *(2)*	
Total Portfolio	0.38%
Rolling Three Month Treasury	0.08%
Rolling Six Month Treasury	0.10%
TexPool	0.05%

Interest Earnings (Approximate)	
Quarter	$ 85,974
Fiscal Year-to-date	$ 182,541

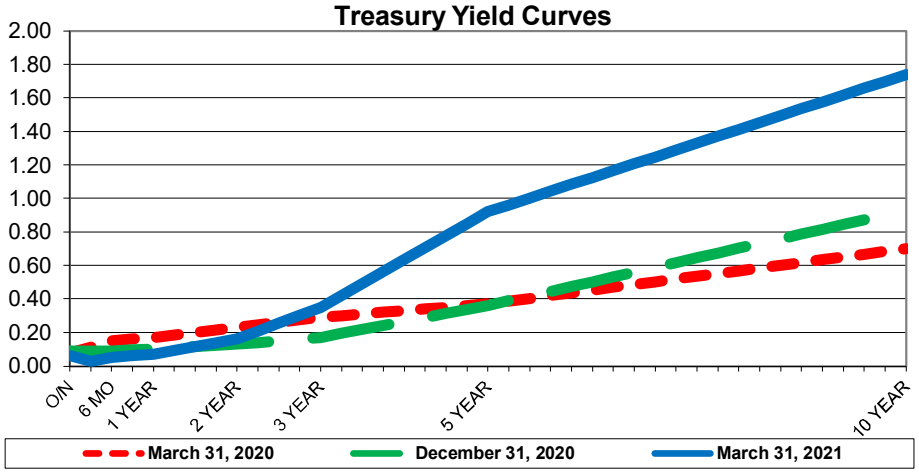
(1) **Quarter End Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

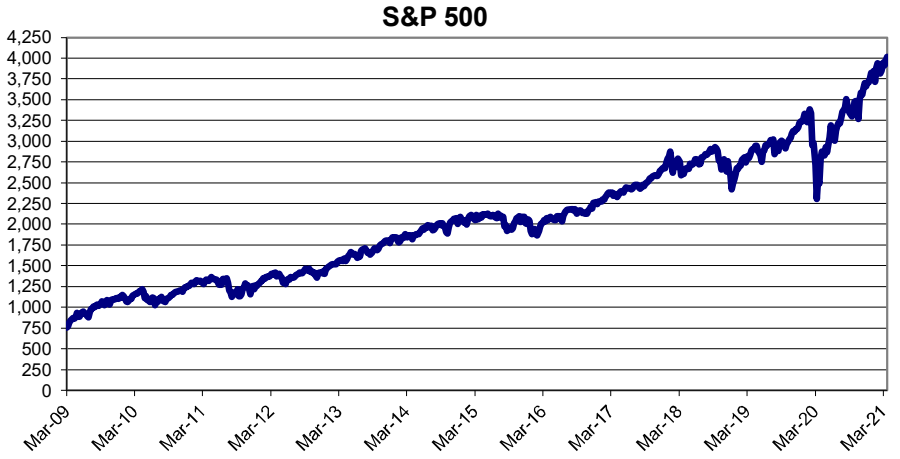
(2) Fiscal Year-to-Date Average Yield - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

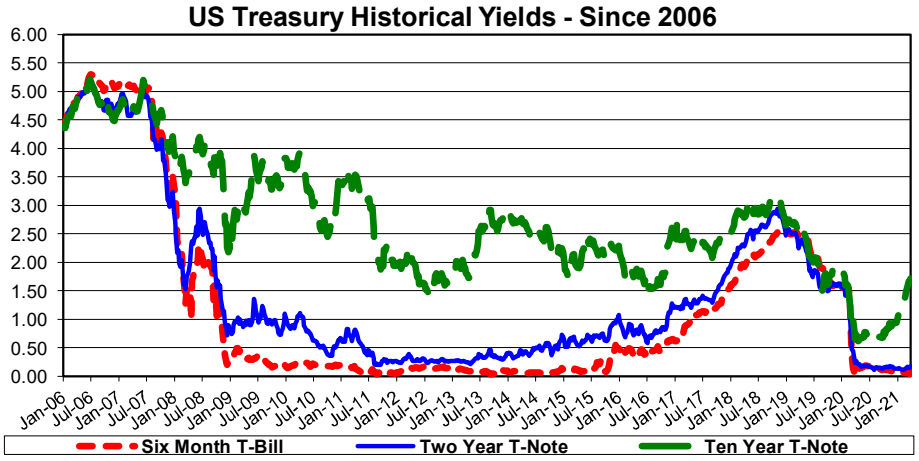
Economic Overview

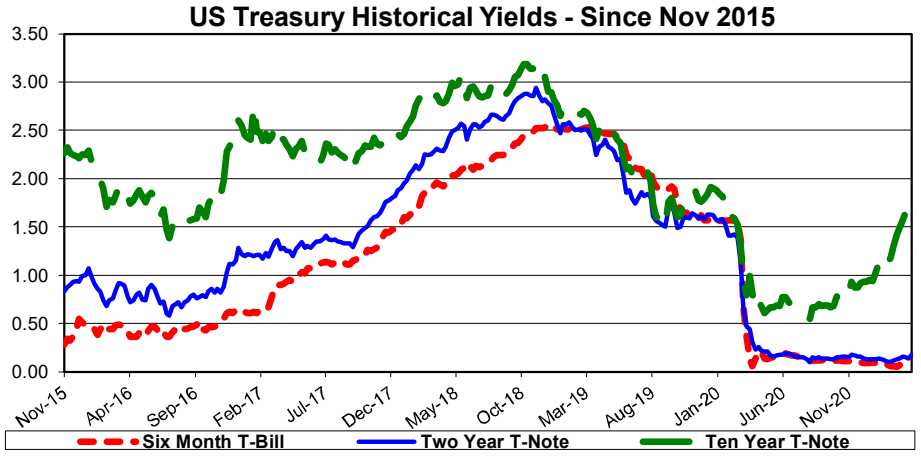
3/31/2021

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range at 0.00% to 0.25% (Effective Fed Funds are trading <0.10%), and projected that reduced rates could remain into 2023 or longer. Fourth Quarter GDP finalized at +4.3%. March Non Farm Payroll added 916k and Unemployment declined to 6.0%. Crude oil traded above $60 per barrel. The Stock Markets reached new highs. Housing, Industrial Production, Durable Goods, Consumer Spending, and other indicators showed solid gains. An additional $1.9 trillion stimulus package passed Congress and was signed by the President. The Yield Curve continued steepening on longer maturities.









Investment Holdings

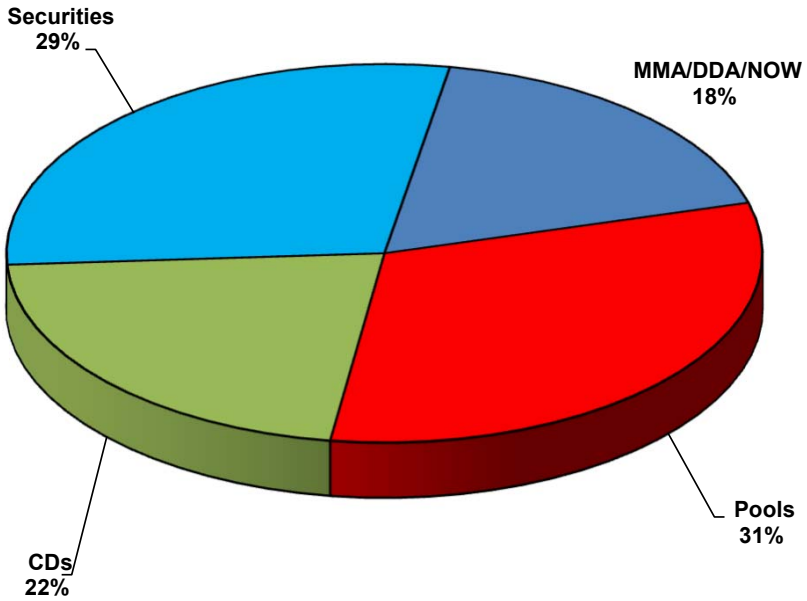
March 31, 2021

Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
Independent Bank DDA		1.31%	04/01/21	03/31/21	$ 11,062,386	$ 11,062,386	1.00	$ 11,062,386	1	1.31%
NexBank MMA		0.45%	04/01/21	03/31/21	5,002,219	5,002,219	1.00	5,002,219	1	0.45%
TexSTAR	AAAm	0.02%	04/01/21	03/31/21	9,342,546	9,342,546	1.00	9,342,546	1	0.02%
TexPool	AAAm	0.02%	04/01/21	03/31/21	18,997,100	18,997,100	1.00	18,997,100	1	0.02%
Connecticut State GO	AA-	5.00%	4/15/2021	04/17/20	505,000	505,771	100.14	505,682	15	1.25%
Board COOP Ed. Svcs NY	SP1	2.50%	4/30/2021	05/04/20	4,000,000	4,004,384	100.16	4,006,200	30	1.15%
Dover NJ Taxable	SP1+	1.25%	05/27/21	05/28/20	1,000,000	1,001,008	100.14	1,001,390	57	0.60%
Wellsville NY Cent ISD	MIG1	1.50%	06/25/21	06/26/20	2,650,000	2,656,837	100.29	2,657,606	86	0.40%
Florida St Board of Admin Fin	Aa3/AA	2.64%	07/01/21	05/11/20	3,650,000	3,667,242	100.56	3,670,477	92	0.75%
Florida St Board of Admin Fin	Aa3/AA	2.64%	07/01/21	05/11/20	300,000	301,227	100.56	301,683	92	1.00%
Regional Transit Authority IL GO	A2/AA	5.50%	07/01/21	04/17/20	755,000	762,767	101.25	764,438	92	1.37%
Secaucus NJ	SP1+	1.25%	08/06/21	08/07/20	4,000,000	4,013,982	100.35	4,014,160	128	0.25%
T-Bill	Aaa/AA+	0.00%	09/09/21	09/10/20	5,000,000	4,997,300	99.99	4,999,450	162	0.12%
Port of Seattle WA Rev	Aa2/AA	1.65%	10/01/21	06/24/20	325,000	326,955	100.65	327,119	184	0.45%
Tarrant Cnty TX Cultural EDU	Aa3/AA	5.00%	10/01/21	04/16/20	600,000	611,467	102.34	614,034	184	1.16%
Woodbridge Township NJ	SP1+	2.00%	10/15/21	10/16/20	2,900,000	2,928,253	100.99	2,928,565	198	0.20%
Bank OZK CD		0.18%	12/24/21	3/24/2021	5,000,000	5,000,000	100.00	5,000,000	268	0.18%
Independent Bank CD		0.40%	02/01/22	1/14/2021	6,000,000	6,000,000	100.00	6,000,000	307	0.40%
Texas Bank CD		0.45%	02/01/22	1/14/2021	4,002,910	4,002,910	100.00	4,002,910	307	0.45%
Legend Bank CDARS		0.35%	03/23/23	3/25/2021	1,500,000	1,500,000	100.00	1,500,000	722	0.35%
CapTex Bank CDARS		0.40%	03/23/23	3/25/2021	3,000,000	3,000,000	100.00	3,000,000	722	0.40%
Total Portfolio					**$ 89,592,161**	**$ 89,684,353**		**$ 89,697,963**	**119**	**0.43%**
									(1)	**(2)**

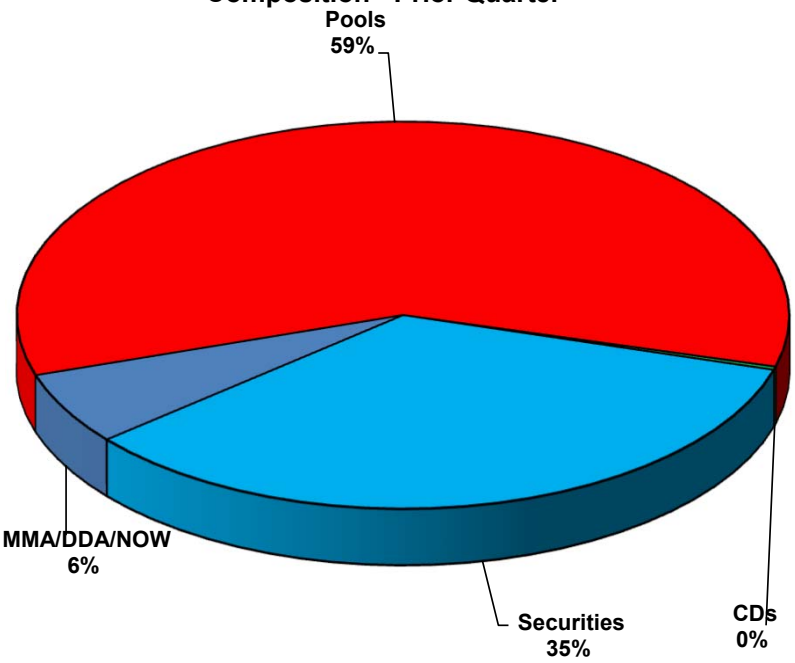
(1) Weighted average life - For purposes of calculating weighted average life, overnight bank and pool balances are assumed to have a one day maturity.

(2) Weighted average yield to maturity - The weighted average yield to maturity is based on Book Value, realized and unrealized gains/losses and investment advisory fees are not included. The yield for the reporting month is used for overnight bank and pool balances.

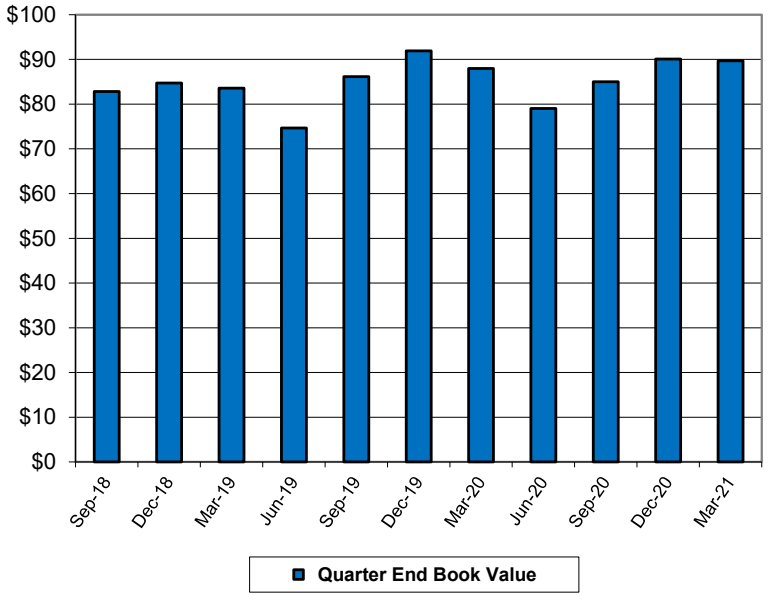
Composition - Current Quarter



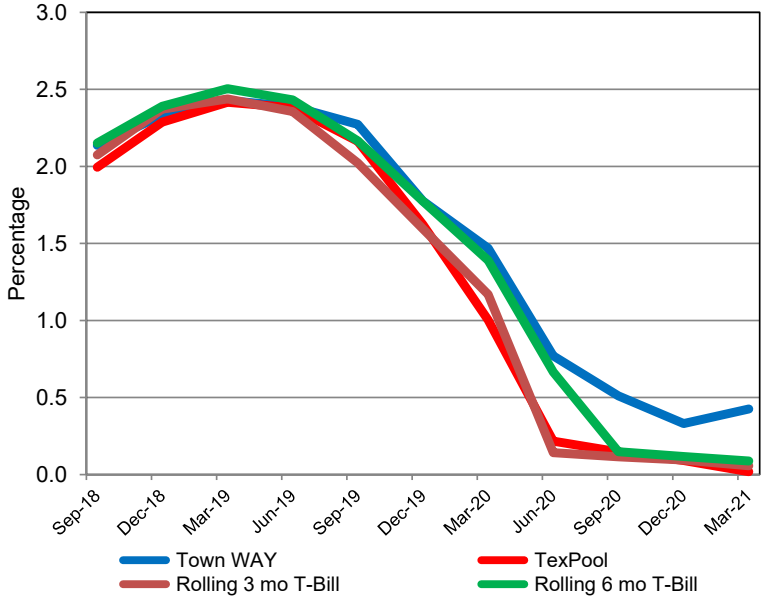
Composition - Prior Quarter



Total Portfolio (Millions)



Town Portfolio Performance



Book and Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 12/31/20	Increases	Decreases	Book Value 03/31/21	Market Value 12/31/20	Change in Market Value	Market Value 03/31/21
Independent Bank DDA	1.31%	04/01/21	$ 5,480,309	$ 5,582,076	$ –	$ 11,062,386	$ 5,480,309	$ 5,582,076	$ 11,062,386
NexBank MMA	0.45%	04/01/21	–	5,002,219	–	5,002,219	–	5,002,219	5,002,219
TexSTAR	0.02%	04/01/21	15,940,611	–	(6,598,064)	9,342,546	15,940,611	(6,598,064)	9,342,546
TexPool	0.02%	04/01/21	37,493,119	–	(18,496,020)	18,997,100	37,493,119	(18,496,020)	18,997,100
Georgia St GO	0.52%	02/01/21	3,657,855	–	(3,657,855)	–	3,657,629	(3,657,629)	–
Verona TWP NJ GO	0.90%	02/15/21	375,513	–	(375,513)	–	375,735	(375,735)	–
DeSoto TX ISD	1.40%	02/15/21	1,026,870	–	(1,026,870)	–	1,026,046	(1,026,046)	–
Austin Telco Fed CU CD	1.60%	03/04/21	249,000	–	(249,000)	–	249,553	(249,553)	–
Connecticut State GO	1.25%	4/15/2021	510,396	–	(4,625)	505,771	511,696	(6,015)	505,682
Board COOP Ed. Svcs NY	1.15%	4/30/2021	4,017,538	–	(13,153)	4,004,384	4,024,800	(18,600)	4,006,200
Dover NJ Taxable	0.60%	05/27/21	1,002,601	–	(1,592)	1,001,008	1,003,560	(2,170)	1,001,390
Wellsville NY Cent ISD	0.40%	06/25/21	2,663,992	–	(7,155)	2,656,837	2,665,582	(7,977)	2,657,606
Florida St Board of Admin Fin	0.75%	07/01/21	3,684,109	–	(16,867)	3,667,242	3,690,406	(19,929)	3,670,477
Florida St Board of Admin Fin	1.00%	07/01/21	302,427	–	(1,200)	301,227	303,321	(1,638)	301,683
Regional Transit Authority IL GO	1.37%	07/01/21	770,365	–	(7,598)	762,767	774,547	(10,109)	764,438
Secaucus NJ	0.25%	08/06/21	4,023,812	–	(9,831)	4,013,982	4,024,000	(9,840)	4,014,160
T-Bill	0.12%	09/09/21	4,995,800	1,500	–	4,997,300	4,997,000	2,450	4,999,450
Port of Seattle WA Rev	0.45%	10/01/21	327,911	–	(956)	326,955	327,750	(631)	327,119
Tarrant Cnty TX Cultural EDU	1.16%	10/01/21	617,075	–	(5,609)	611,467	619,794	(5,760)	614,034
Woodbridge Township NJ	0.20%	10/15/21	2,941,095	–	(12,842)	2,928,253	2,940,687	(12,122)	2,928,565
Bank OZK CD	0.18%	12/24/21	–	5,000,000	–	5,000,000	–	5,000,000	5,000,000
Independent Bank CD	0.40%	02/01/22	–	6,000,000	–	6,000,000	–	6,000,000	6,000,000
Texas Bank CD	0.45%	02/01/22	–	4,002,910	–	4,002,910	–	4,002,910	4,002,910
Legend Bank CDARS	0.35%	03/23/23	–	1,500,000	–	1,500,000	–	1,500,000	1,500,000
CapTex Bank CDARS	0.40%	03/23/23	–	3,000,000	–	3,000,000	–	3,000,000	3,000,000
TOTAL / AVERAGE	**0.43%**		**$ 90,080,398**	**$ 30,088,706**	**$(30,484,750)**	**$ 89,684,353**	**$ 90,106,143**	**$ (408,180)**	**$ 89,697,963**

Allocation

March 31, 2021

Book Value	Yield	Maturity Date	Total	Cash Positions - Bank Investments	Cash Positions - Pool Investments	Certificates of Deposit- Negotiable	Certificates of Deposit / CDARS	Municipal Bonds	US Treasury
Independent Bank MMA	1.31%		$ 11,062,386	$ 11,062,386	$ –	$ –	$ –	$ –	$ –
NexBank MMA	0.45%		5,002,219	5,002,219	–	–	–	–	–
TexSTAR	0.02%		9,342,546	–	9,342,546	–	–	–	–
TexPool	0.02%		18,997,100	–	18,997,100	–	–	–	–
Connecticut State GO	1.25%	4/15/2021	505,771	–	–	–	–	505,771	–
Board COOP Ed. Svcs NY	1.15%	4/30/2021	4,004,384	–	–	–	–	4,004,384	–
Dover NJ Taxable	0.60%	05/27/21	1,001,008	–	–	–	–	1,001,008	–
Wellsville NY Cent ISD	0.40%	06/25/21	2,656,837	–	–	–	–	2,656,837	–
Florida St Board of Admin Fin	0.75%	07/01/21	3,667,242	–	–	–	–	3,667,242	–
Florida St Board of Admin Fin	1.00%	07/01/21	301,227	–	–	–	–	301,227	–
Regional Transit Authority IL GO	1.37%	07/01/21	762,767	–	–	–	–	762,767	–
Secaucus NJ	0.25%	08/06/21	4,013,982	–	–	–	–	4,013,982	–
T-Bill	0.12%	09/09/21	4,997,300	–	–	–	–	–	4,997,300
Port of Seattle WA Rev	0.45%	10/01/21	326,955	–	–	–	–	326,955	–
Tarrant Cnty TX Cultural EDU	1.16%	10/01/21	611,467	–	–	–	–	611,467	–
Woodbridge Township NJ	0.20%	10/15/21	2,928,253	–	–	–	–	2,928,253	–
Bank OZK CD	0.18%	12/24/21	5,000,000	–	–	–	5,000,000	–	–
Independent Bank CD	0.40%	02/01/22	6,000,000	–	–	–	6,000,000	–	–
Texas Bank CD	0.45%	02/01/22	4,002,910	–	–	–	4,002,910	–	–
Legend Bank CDARS	0.35%	03/23/23	1,500,000	–	–	–	1,500,000	–	–
CapTex Bank CDARS	0.40%	03/23/23	3,000,000	–	–	–	3,000,000	–	–
Totals			**$ 89,684,353**	**$ 16,064,605**	**$ 28,339,646**	**$ –**	**$ 19,502,910**	**$20,779,892**	**$ 4,997,300**

Allocation

March 31, 2021

Market Value	Yield	Maturity Date	Total	Cash Positions - Bank Investments	Cash Positions - Pool Investments	Certificates of Deposit- Negotiable	Certificates of Deposit / CDARS	Municipal Bonds	US Treasury
Independent Bank MMA	1.31%		$ 11,062,386	$ 11,062,386	$ –	$ –	$ –	$ –	$ –
NexBank MMA	0.45%		5,002,219	5,002,219	–	–	–	–	–
TexSTAR	0.02%		9,342,546	–	9,342,546	–	–	–	–
TexPool	0.02%		18,997,100	–	18,997,100	–	–	–	–
Connecticut State GO	1.25%	4/15/2021	505,682	–	–	–	–	505,682	–
Board COOP Ed. Svcs NY	1.15%	4/30/2021	4,006,200	–	–	–	–	4,006,200	–
Dover NJ Taxable	0.60%	05/27/21	1,001,390	–	–	–	–	1,001,390	–
Wellsville NY Cent ISD	0.40%	06/25/21	2,657,606	–	–	–	–	2,657,606	–
Florida St Board of Admin Fin	0.75%	07/01/21	3,670,477	–	–	–	–	3,670,477	–
Florida St Board of Admin Fin	1.00%	07/01/21	301,683	–	–	–	–	301,683	–
Regional Transit Authority IL GO	1.37%	07/01/21	764,438	–	–	–	–	764,438	–
Secaucus NJ	0.25%	08/06/21	4,014,160	–	–	–	–	4,014,160	–
T-Bill	0.12%	09/09/21	4,999,450	–	–	–	–		4,999,450
Port of Seattle WA Rev	0.45%	10/01/21	327,119	–	–	–	–	327,119	–
Tarrant Cnty TX Cultural EDU	1.16%	10/01/21	614,034	–	–	–	–	614,034	–
Woodbridge Township NJ	0.20%	10/15/21	2,928,565	–	–	–	–	2,928,565	–
Bank OZK CD	0.18%	12/24/21	5,000,000	–	–	–	5,000,000	–	–
Independent Bank CD	0.40%	02/01/22	6,000,000	–	–	–	6,000,000	–	–
Texas Bank CD	0.45%	02/01/22	4,002,910	–	–	–	4,002,910	–	–
Legend Bank CDARS	0.35%	03/23/23	1,500,000	–	–	–	1,500,000	–	–
CapTex Bank CDARS	0.40%	03/23/23	3,000,000	–	–	–	3,000,000	–	–
Totals			**$ 89,697,963**	**$ 16,064,605**	**$ 28,339,646**	**$ –**	**$ 19,502,910**	**$20,791,352**	**$ 4,999,450**

Allocation

December 31, 2020

Book Value	Yield	Maturity Date	Total	Cash Positions - Bank Investments	Cash Positions - Pool Investments	Certificates of Deposit-Negotiable	Municipal Bonds	US Treasury
Independent Bank MMA	1.30%		$ 5,480,309	$ 5,480,309	$ –	$ –	$ –	$ –
TexSTAR	0.07%		15,940,611	–	15,940,611	–	–	–
TexPool	0.09%		37,493,119	–	37,493,119	–	–	–
Georgia St GO	0.52%	02/01/21	3,657,855	–	–	–	3,657,855	–
Verona TWP NJ GO	0.90%	02/15/21	375,513	–	–	–	375,513	–
DeSoto TX ISD	1.40%	02/15/21	1,026,870	–	–	–	1,026,870	–
Austin Telco Fed CU CD	1.60%	03/04/21	249,000	–	–	249,000	–	–
Connecticut State GO	1.25%	04/15/21	510,396	–	–	–	510,396	–
Board COOP Ed. Svcs NY	1.15%	04/30/21	4,017,538	–	–	–	4,017,538	–
Dover NJ Taxable	0.60%	05/27/21	1,002,601	–	–	–	1,002,601	–
Wellsville NY Cent ISD	0.40%	06/25/21	2,663,992	–	–	–	2,663,992	–
Florida St Board of Admin Fin	0.75%	07/01/21	3,684,109	–	–	–	3,684,109	–
Florida St Board of Admin Fin	1.00%	07/01/21	302,427	–	–	–	302,427	–
Regional Transit Authority IL GO	1.37%	07/01/21	770,365	–	–	–	770,365	–
Secaucus NJ	0.25%	08/06/21	4,023,812	–	–	–	4,023,812	–
T-Bill	0.12%	09/09/21	4,995,800	–	–	–	–	4,995,800
Port of Seattle WA Rev	0.45%	10/01/21	327,911	–	–	–	327,911	–
Tarrant Cnty TX Cultural EDU	1.16%	10/01/21	617,075	–	–	–	617,075	–
Woodbridge Township NJ	0.20%	10/15/21	2,941,095	–	–	–	2,941,095	–
Totals			**$ 90,080,398**	**$ 5,480,309**	**$ 53,433,730**	**$ 249,000**	**$25,921,559**	**$ 4,995,800**

Allocation

December 31, 2020

Market Value	Yield	Maturity Date	Total	Cash Positions - Bank Investments	Cash Positions - Pool Investments	Certificates of Deposit-Negotiable	Municipal Bonds	US Treasury
Independent Bank MMA	1.30%		$ 5,480,309	$ 5,480,309	$ –	$ –	$ –	$ –
TexSTAR	0.07%		15,940,611	–	15,940,611	–	–	–
TexPool	0.09%		37,493,119	–	37,493,119	–	–	–
Georgia St GO	0.52%	02/01/21	3,657,629	–	–	–	3,657,629	–
Verona TWP NJ GO	0.90%	02/15/21	375,735	–	–	–	375,735	–
DeSoto TX ISD	1.40%	02/15/21	1,026,046	–	–	–	1,026,046	–
Austin Telco Fed CU CD	1.60%	03/04/21	249,553	–	–	249,553		–
Connecticut State GO	1.25%	04/15/21	511,696	–	–	–	511,696	–
Board COOP Ed. Svcs NY	1.15%	04/30/21	4,024,800	–	–	–	4,024,800	–
Dover NJ Taxable	0.60%	05/27/21	1,003,560	–	–	–	1,003,560	–
Wellsville NY Cent ISD	0.40%	06/25/21	2,665,582	–	–	–	2,665,582	–
Florida St Board of Admin Fin	0.75%	07/01/21	3,690,406	–	–	–	3,690,406	–
Florida St Board of Admin Fin	1.00%	07/01/21	303,321	–	–	–	303,321	–
Regional Transit Authority IL GO	1.37%	07/01/21	774,547	–	–	–	774,547	–
Secaucus NJ	0.25%	08/06/21	4,024,000	–	–	–	4,024,000	–
T-Bill	0.12%	09/09/21	4,997,000	–	–	–		4,997,000
Port of Seattle WA Rev	0.45%	10/01/21	327,750	–	–	–	327,750	–
Tarrant Cnty TX Cultural EDU	1.16%	10/01/21	619,794	–	–	–	619,794	–
Woodbridge Township NJ	0.20%	10/15/21	2,940,687	–	–	–	2,940,687	–
Totals			**$ 90,106,143**	**$ 5,480,309**	**$ 53,433,730**	**$ 249,553**	**$25,945,551**	**$ 4,997,000**

TOWN OF PROSPER

Prosper is a place where everyone matters.



MONTHLY FINANCIAL REPORT
as of March 31, 2021
Budgetary Basis

Prepared by
Finance Department

May 11, 2021

TOWN OF PROSPER, TEXAS

MONTHLY FINANCIAL REPORT
MARCH 2021

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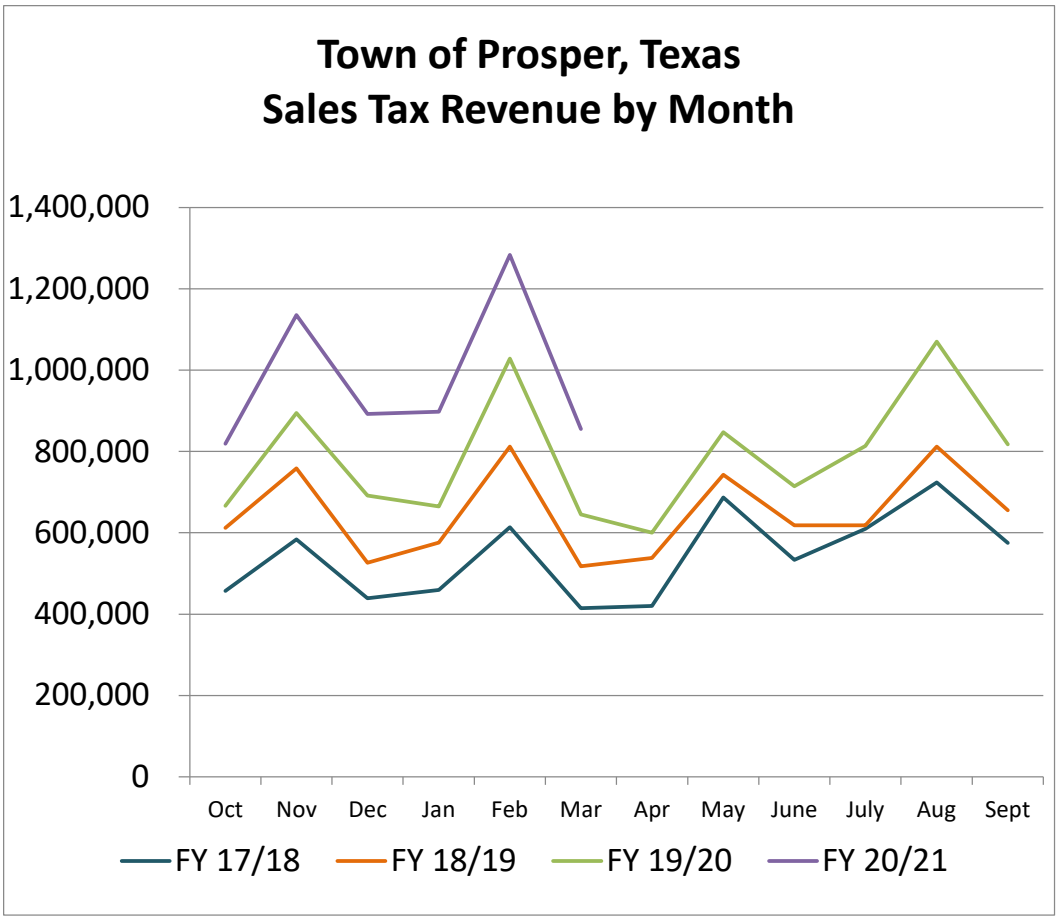
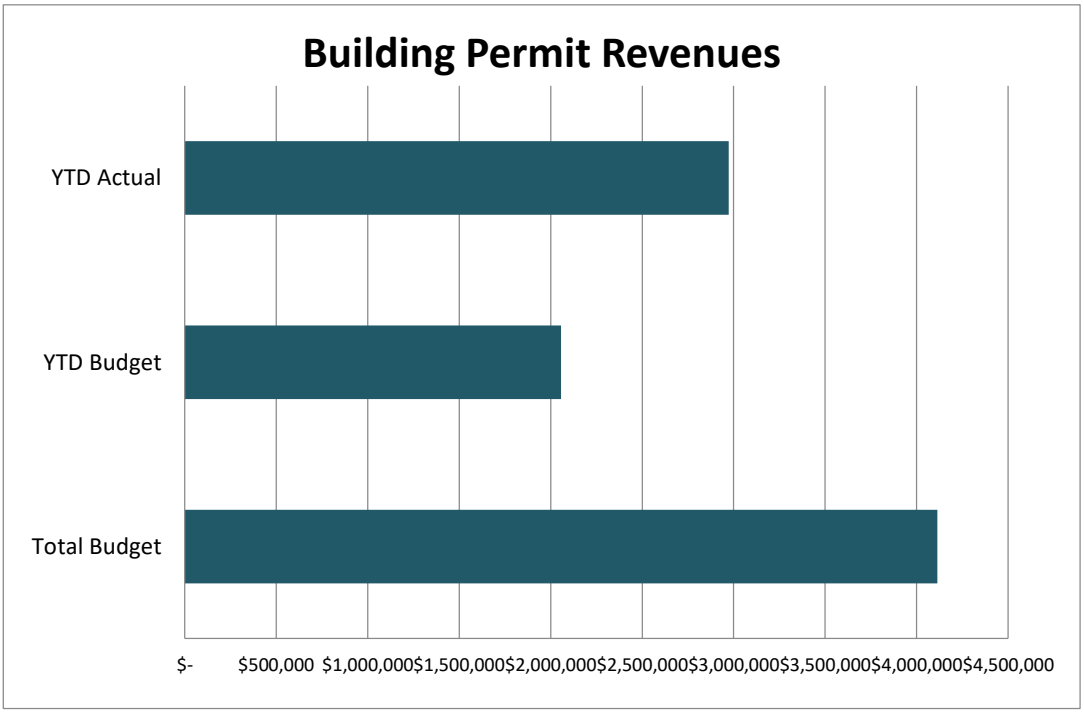
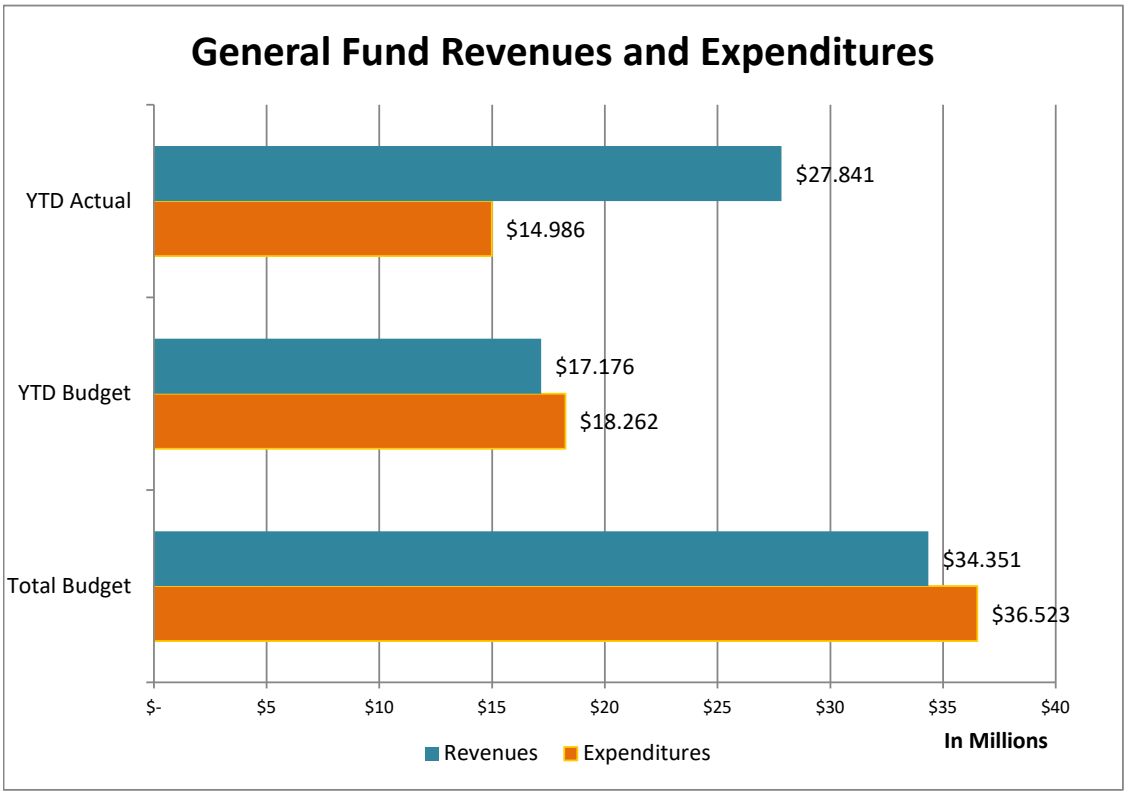
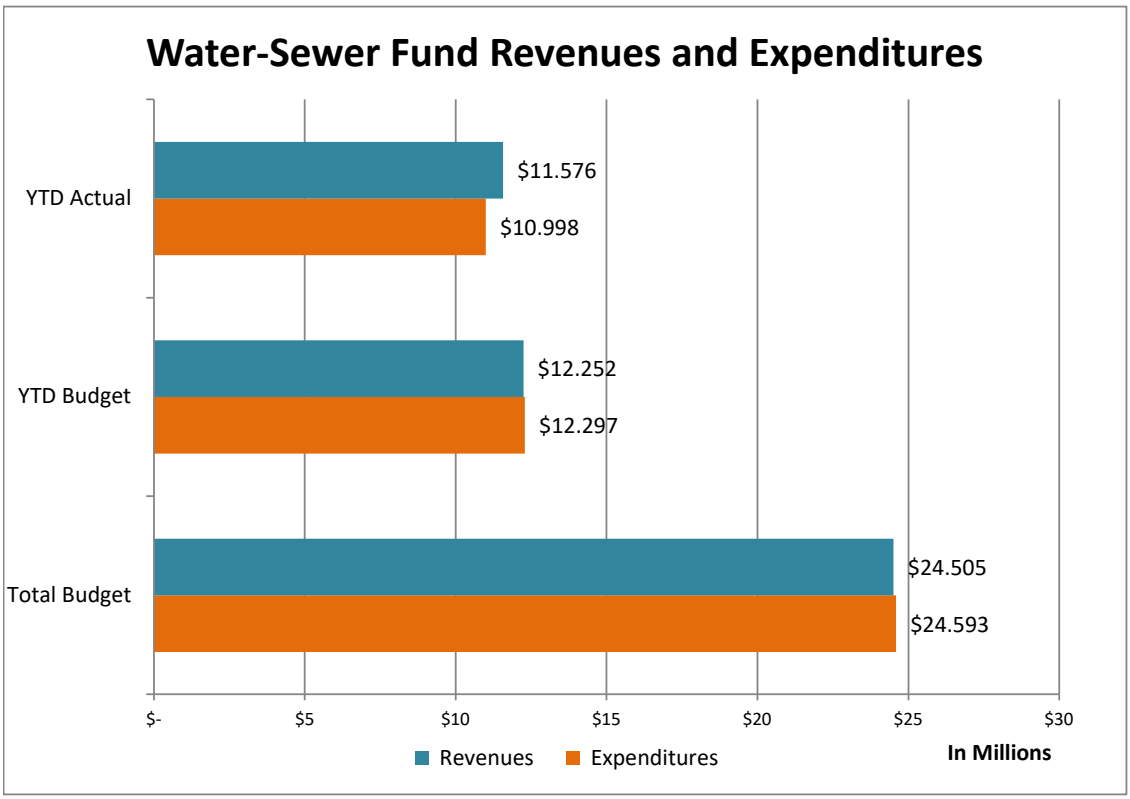

Town of Prosper, Texas
Sales Tax Revenue by Month
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
July
Aug
Sept
FY 17/18
FY 18/19
FY 19/20
FY 20/21


Building Permit Revenues
YTD Actual
YTD Budget
Total Budget
$-
$500,000
$1,000,000
$1,500,000
$2,000,000
$2,500,000
$3,000,000
$3,500,000
$4,000,000
$4,500,000


General Fund Revenues and Expenditures
YTD Actual
$27.841
$14.986
YTD Budget
$17.176
$18.262
Total Budget
$34.351
$36.523
$-
$5
$10
$15
$20
$25
$30
$35
$40
Revenues
Expenditures
In Millions


Water-Sewer Fund Revenues and Expenditures
YTD Actual
$11.576
$10.998
YTD Budget
$12.252
$12.297
Total Budget
$24.505
$24.593
$-
$5
$10
$15
$20
$25
$30
Revenues
Expenditures
In Millions

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
March 31, 2021
Expected Year to Date Percent 50.00%

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	$ 18,152,852	$ -	$ 83,315	100%	1	$ 16,644,191	9%
Sales Taxes	5,733,141	-	5,733,141	3,681,723	-	2,051,418	64%		2,813,125	31%
Franchise Fees	1,792,875	-	1,792,875	676,901	-	1,115,974	38%	2	630,005	7%
Building Permits	2,561,400	1,552,642	4,114,042	2,972,587	-	1,141,455	72%		1,857,631	60%
Other Licenses, Fees & Permits	1,003,700	-	1,003,700	1,157,558	-	(153,858)	115%		760,269	52%
Charges for Services	842,425	-	842,425	290,958	-	551,467	35%		249,242	17%
Fines & Warrants	400,000	-	400,000	113,057	-	286,943	28%	5	193,641	-42%
Intergovernmental Revenue (Grants)	414,672	100,000	514,672	1,254	-	513,418	0%	3	37,502	-97%
Investment Income	85,000	-	85,000	43,183	-	41,817	51%		167,350	-74%
Transfers In	1,071,820	-	1,071,820	535,910	-	535,910	50%		494,543	8%
Miscellaneous	345,200	-	345,200	100,158	-	245,042	29%		143,316	-30%
Park Fees	212,000	-	212,000	114,675	-	97,325	54%		74,477	54%
Total Revenues	$ 32,698,400	$ 1,652,642	$ 34,351,042	$ 27,840,815	$ -	$ 6,510,227	81%		$ 24,065,291	16%
EXPENDITURES										
Administration	$ 5,598,394	$ 946,006	$ 6,544,400	$ 2,619,994	$ 373,274	$ 3,551,132	46%		$ 2,469,351	6%
Police	5,997,484	144,549	6,142,033	2,380,082	176,168	3,585,782	42%	7	2,191,704	9%
Fire/EMS	7,713,465	1,956,493	9,669,958	5,146,299	308,213	4,215,446	56%	6, 7	3,436,632	50%
Public Works	3,272,379	17,698	3,290,077	863,826	467,875	1,958,376	40%	4	2,106,561	-59%
Community Services	4,605,459	7,285	4,612,744	2,085,671	142,519	2,384,555	48%		2,064,248	1%
Development Services	3,371,304	837,654	4,208,958	1,495,752	671,814	2,041,392	51%	8	1,267,477	18%
Engineering	2,031,806	23,317	2,055,123	885,277	57,982	1,111,865	46%		697,383	27%
Total Expenses	$ 32,590,291	$ 3,933,002	$ 36,523,293	$ 15,476,900	$ 2,197,844	$ 18,848,549	48%		$ 14,233,356	9%
REVENUE OVER (UNDER) EXPENDITURES	$ 108,109	$ (2,280,360)	$ (2,172,251)	$ 12,363,915					$ 9,831,936	
Beginning Fund Balance October 1-Unassigned/Unrestricted			13,923,232	13,923,232					8,139,265	
Ending Fund Balance			$ 11,750,981	$ 26,287,147					$ 17,971,201	

Notes

1 Property taxes are billed in October and the majority of collections occur December through February.

2 Franchise fees and other various license and fees are paid quarterly or annually.

3 Grant revenues are recorded when received. The largest grant revenue expected is for the fire SAFER grant.

4 Prior year expenditures included transfers for capital projects.

5 Court Fines & Warrant collections have been down during the COVID-19 pandemic.

6 Funds for the Quint Engine and Ambulance have been transferred to CIP (station 3).

7 Public Safety personnel expenditures are reduced by CARES funds awarded in current fiscal year.

8 Funds have been encumbered for the new Development Services software package.

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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	$ 6,122,014	$ -	$ 8,081,308	43%		$ 5,253,616	17%
Sewer Charges for Services	8,012,010	-	8,012,010	4,012,292	-	3,999,718	50%		3,624,889	11%
Sanitation Charges for Services	1,527,500	-	1,527,500	785,760	-	741,740	51%		732,346	7%
Licenses, Fees & Permits	172,500	-	172,500	106,926	-	65,574	62%		96,715	11%
Utility Billing Penalties	112,000	-	112,000	-	-	112,000	0%	1	50,262	-100%
Investment Income	55,000	-	55,000	20,158	-	34,842	37%		87,631	-77%
Other	422,361	-	422,361	529,030	-	(106,669)	125%		201,872	162%
Total Revenues	$ 24,504,693	$ -	$ 24,504,693	$ 11,576,179	$ -	$ 12,928,514	47%		$ 10,047,333	15%
EXPENDITURES										
Administration	$ 2,615,646	$ 75,255	$ 2,690,901	$ 1,277,367	$ 34,510	1,379,024	49%	3	$ 2,039,963	-37%
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	3,384,922	-	3,296,787	51%		2,169,268	56%
Public Works	11,410,264	108,987	11,519,251	4,457,688	267,532	6,794,032	41%		7,328,701	-39%
Total Expenses	$ 24,408,888	$ 184,242	$ 24,593,130	$ 10,998,193	$ 302,042	$ 13,292,896	46%		$ 12,723,056	-14%
REVENUE OVER (UNDER) EXPENDITURES	$ 95,805	$ (184,242)	$ (88,437)	$ 577,987					$ (2,675,724)	
Beginning Working Capital October 1			6,867,399	6,867,399					7,869,816	
Ending Working Capital			$ 6,778,962	$ 7,445,386					$ 5,194,092	

Notes

1 Customer penalties are currently being waived due to COVID-19. Assessment of penalties will resume in May 2021.

2 Annual debt service payments are made in February and August.

3 Prior year expenditures included transfers for a capital project.

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WATER-SEWER FUND

	Mar-21		Mar-20		Growth %
	WATER	SEWER	WATER	SEWER	Change
# of Accts Residential	10,096	9,407	8,896	8,211	14.01%
# of Accts Commercial	423	336	327	290	23.01%
Consumption-Residential	74,790,390	59,437,130	57,843,620	48,192,026	26.59%
Consumption-Commercial	19,610,830	12,433,930	21,498,050	10,137,170	1.29%
Average Residential Water Consumption	7,408		6,502		13.93%
Billed ($) Residential	543,789.32	557,467.40	437,007.04	471,228.12	24.43%
Billed ($) Commercial	186,496.61	107,270.97	201,830.32	92,574.71	-7.60%
Total Billed ($)	$ 730,285.93	$ 664,738.37	$ 638,837.36	$ 563,802.83	16.00%

	Average rainfall for March is 3.47			
	Apr-20	1.90	Apr-19	6.75
	May-20	7.54	May-19	8.15
	Jun-20	5.35	Jun-19	4.13
	Jul-20	2.31	Jul-19	0.78
	Aug-20	1.28	Aug-19	2.44
Rainfall	Sep-20	3.87	Sep-19	Trace of rain
	Oct-20	1.74	Oct-19	4.42
	Nov-20	1.08	Nov-19	1.80
	Dec-19	3.00	Dec-19	1.17
	Jan-21	0.85	Jan-20	5.00
	Feb-21	2.22	Feb-20	3.88
	Mar-21	3.03	Mar-20	6.75

	Average Monthly	Average Cumulative
October	9.8%	9.8%
November	7.2%	17.0%
December	5.6%	22.5%
January	4.6%	27.1%
February	4.7%	31.8%
March	4.7%	36.5%
April	6.0%	42.5%
May	7.3%	49.8%
June	10.1%	59.8%
July	11.6%	71.5%
August	15.1%	86.6%
September	13.4%	100.0%

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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	$ -	$ -	$ -	$ 70,101	$ -	$ (70,101)			$ 156,055	-55%
Property Taxes-Current	7,549,503	-	7,549,503	7,436,971	-	112,532	99%	1	6,718,648	11%
Taxes-Penalties	-	-	-	20,369	-	(20,369)			38,078	-47%
Interest Income	45,000	-	45,000	12,664	-	32,336	28%		61,600	-79%
Total Revenues	$ 7,594,503	$ -	$ 7,594,503	$ 7,540,106	$ -	$ 54,397	99%		$ 6,974,382	8%
EXPENDITURES										
Professional Services	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
2012 GO Bond Payment	195,000	-	195,000	195,000	-	-	100%		190,000	3%
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	-7%
2015 CO Bond Payment	440,000	-	440,000	440,000	-	-	100%		215,000	105%
2016 GO Debt Payment	625,500	-	625,500	625,500	-	-	100%		616,500	1%
2016 CO Debt Payment	55,000	-	55,000	55,000	-	-	100%	2	45,000	22%
2017 CO Debt Payment	410,000	-	410,000	410,000	-	-	100%		405,000	1%
2018 GO Debt Payment	135,000	-	135,000	135,000	-	-	100%		135,000	0%
2018 CO Debt Payment	175,000	-	175,000	175,000	-	-	100%		160,000	9%
2019 CO Debt Payment	366,177	-	366,177	366,177	-	-	100%		967,753	-62%
2019 GO Debt Payment	150,000	-	150,000	150,000	-	-	100%		140,000	7%
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	10%
Total Expenditures	$ 7,699,741	$ -	$ 7,699,741	$ 5,537,625	$ -	$ 2,162,116	72%		$ 4,937,591	12%
REVENUE OVER (UNDER) EXPENDITURES	$ (105,238)	$ -	$ (105,238)	$ 2,002,481					$ 2,036,790	
Beginning Fund Balance October 1			2,619,367	2,619,367					2,558,230	
Ending Fund Balance Current Month			$ 2,514,129	$ 4,621,848					$ 4,595,020	

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.

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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	$ 966,923	$ -	$ 597,884	62%		$ 749,226	29%
Interest Income	300	-	300	142	-	158	47%		340	
Other	-	-	-	-	-	-			-	
Total Revenue	$ 1,565,107	$ -	$ 1,565,107	$ 967,065	$ -	$ 598,042	62%		$ 749,566	29%
EXPENDITURES										
Personnel	$ 1,425,708	$ -	$ 1,425,708	$ 737,188	$ -	$ 688,520	52%		$ 540,210	36%
Other	-	-	-	92	-	(92)			48	
Total Expenditures	$ 1,425,708	$ -	$ 1,425,708	$ 737,280	$ -	$ 688,429	52%		$ 540,258	36%
REVENUE OVER (UNDER) EXPENDITURES	$ 139,399	$ -	$ 139,399	$ 229,786					$ 209,308	
Beginning Fund Balance October 1			302,439	302,439					-	
Ending Fund Balance Current Month			$ 441,838	$ 532,225					$ 209,308	

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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	$ 965,331	$ -	$ 599,476	62%		$ 747,765	29%
Interest Income	-	-	-	(16)	-	16			-	
Other	-	-	-	-	-	-			-	
Total Revenue	$ 1,564,807	$ -	$ 1,564,807	$ 965,315	$ -	$ 599,492	62%		$ 747,765	29%
EXPENDITURES										
Personnel	$ 1,490,812	$ -	$ 1,490,812	$ 835,644	$ -	$ 655,168	56%		$ 664,012	26%
Other	-	-	-	92	-	(92)			48	
Total Expenditures	$ 1,490,812	$ -	$ 1,490,812	$ 835,735	$ -	$ 655,077	56%		$ 664,060	26%
REVENUE OVER (UNDER) EXPENDITURES	$ 73,995	$ -	$ 73,995	$ 129,579					$ 83,705	
Beginning Fund Balance October 1			203,982	203,982					-	
Ending Fund Balance Current Month			$ 277,977	$ 333,561					$ 83,705	

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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	4,428	-	134,572	3%	2	43,583	-90%
Interest Income	20,000	-	20,000	10,149	-	9,851	51%		37,087	-73%
Transfers In	1,478,505	(1,478,505)	-	-	-	-			1,011,341	-100%
Total Revenue	$ 1,637,505	$ (2,957,010)	$ 1,637,505	$ 625,303	$ -	$ 1,012,202	38%		$ 1,092,011	-43%
EXPENDITURES										
Vehicle Replacement	$ 861,946	$ -	$ 861,946	$ 447,238	$ 423,027	$ (8,319)	101%	1	$ 549,076	-19%
Equipment Replacement	436,559	-	436,559	63,539	133,014	240,006	45%	1	-	
Technology Replacement	99,080	-	99,080	30,445	-	68,635	31%	1	48,874	-38%
Total Expenditures	$ 1,397,585	$ -	$ 1,397,585	$ 541,222	$ 556,041	$ 300,322	79%		$ 597,950	-9%
REVENUE OVER (UNDER) EXPENDITURES	$ 239,920	$ (2,957,010)	$ 239,920	$ 84,081					$ 494,060	
Beginning Fund Balance October 1			3,741,880	3,741,880					2,337,780	
Ending Fund Balance Current Month			$ 3,981,800	$ 3,825,961					$ 2,831,840	

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.

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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	$ 357,851	$ -	$ 347,149	51%		$ 327,268	9%
Drainage Review Fee	6,000	-	6,000	1,645	-	4,355	27%	2	1,710	
Interest Income	4,200	-	4,200	1,620	-	2,580	39%		5,196	-69%
Other Revenue	-	-	-	-	-	-			-	
Total Revenue	$ 715,200	$ -	$ 715,200	$ 361,116	$ -	$ 354,084	50%		$ 334,174	8%
EXPENDITURES										
Personnel Services	$ 171,051	$ -	$ 171,051	$ 79,623	$ -	$ 91,428	47%		$ 81,116	-2%
Debt Service	245,592	-	245,592	201,761	-	43,831	82%	3	197,879	
Operating Expenditures	26,700	106,083	132,783	29,047	81,808	21,928	83%	1	9,664	201%
Transfers Out	104,926	(6,083)	98,843	49,422	-	49,421	50%		50,067	-1%
Total Expenses	$ 548,269	$ 100,000	$ 648,269	$ 359,852	$ 81,808	$ 206,609	68%		$ 338,727	6%
REVENUE OVER (UNDER) EXPENDITURES	$ 166,931	$ (100,000)	$ 66,931	$ 1,264					$ (4,552)	
Beginning Working Capital October 1			632,579	632,579					151,834	
Ending Working Capital Current Month			$ 699,510	$ 633,843					$ 147,282	

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.

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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	4,166	-	3,834	52%		17,545	-76%
Interest-Park Improvements	7,500	-	7,500	2,872	-	4,628	38%		15,388	-81%
Total Revenue	$ 815,500	$ -	$ 815,500	$ 522,626	$ -	$ 292,874	64%		$ 32,933	1487%
EXPENDITURES										
Developer Reimbursement-Park Imp	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
Hike & Bike Master Plan	-	2,594	2,594	2,594	-	-			28,393	-91%
Cockrell Park Trail Connection	510,799	107,645	618,444	392,058	34,443	191,943	69%	1	15,235	2473%
Hays Park	369,201	28,074	423,529	14,263	389,055	20,211	95%		-	
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	$ 408,916	$ 423,498	$ 1,067,154	44%		$ 43,628	
REVENUE OVER (UNDER) EXPENDITURES	$ (919,500)	$ (138,313)	$ (1,084,068)	$ 113,710					$ (10,695)	
Beginning Fund Balance October 1			2,660,035	2,660,035					1,857,785	
Ending Fund Balance Current Month			$ 1,575,967	$ 2,773,745					$ 1,847,090	

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.

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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%		1,100,053	-92%
Property Taxes - Town (Current)	554,473	-	554,473	492,446	62,027	89%		386,349	27%
Property Taxes - Town (Rollback)	-	-	-	-	-			28,840	
Property Taxes - County (Current)	133,249	-	133,249	-	133,249	0%	1	-	
Sales Taxes - Town	562,344	-	562,344	306,898	255,446	55%		280,891	9%
Sales Taxes - EDC	470,962	-	470,962	257,027	213,935	55%		235,246	9%
Investment Income	2,000	-	2,000	685	1,315	34%		19,370	-96%
Transfer In	-	-	-	-	-			-	
Total Revenue	$ 2,723,028	$ -	$ 2,723,028	$ 1,170,054	$ 1,552,974	43%		$ 2,535,002	-54%
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			$ -	$ 1,170,054				$ 2,535,002	
Beginning Fund Balance October 1			301,260	301,260				213,282	
Ending Fund Balance Current Month			$ 301,260	$ 1,471,314				$ 2,748,284	

Notes

1 County TIRZ Property Tax reports are generally received in March with payment following.

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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	$ 10,901	$ (551)	105%		$ 12,633	-14%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	
Property Taxes - County (Current)	2,487	-	2,487	-	2,487	0%	1	-	
Sales Taxes - Town	10	-	10	-	10	0%		7	-100%
Sales Taxes - EDC	10	-	10	-	10	0%		7	-100%
Investment Income	150	-	150	69	81	46%		340	-80%
Total Revenue	$ 13,007	$ -	$ 13,007	$ 10,970	$ 2,037	84%		$ 12,986	-16%
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			$ -	$ 10,970				$ 12,986	
Beginning Fund Balance October 1			25,189	25,189				25,922	
Ending Fund Balance Current Month			$ 25,189	$ 36,159				$ 38,908	

Notes

1 County TIRZ Property Tax reports are generally received in March with payment following.

TOWN OF PROSPER, TEXAS
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WATER IMPACT FEES FUND

	Project Budget	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
REVENUES									
Impact Fees Water		$ 2,500,000	$ -	$ 2,500,000	$ 3,048,503				
Interest		12,000	-	12,000	13,984				
Total Revenues		$ 2,512,000	$ -	$ 2,512,000	$ 3,062,487				
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	-
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
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	$ 3,054,132				
Beginning Fund Balance October 1				4,271,873	4,271,873				
Ending Fund Balance Current Month				$ 4,889,210	$ 7,326,005				

TOWN OF PROSPER, TEXAS
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WASTEWATER IMPACT FEES FUND

	Project Budget	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
REVENUES									
Impact Fees Wastewater		$ 850,000	$ -	$ 850,000	$ 1,603,449				
Interest		12,000	-	12,000	9,177				
Upper Trinity Equity Fee		200,000	-	200,000	234,000				
Total Revenues		$ 1,062,000	$ -	$ 1,062,000	$ 1,846,626				
EXPENDITURES									
Developer Reimbursements									
TVG Westside Utility Developer Reimb	250,000	250,000	-	250,000	92,314	-	157,686		157,686
Prosper Partners Utility Developer Reimb	200,000	200,000	-	200,000	138,280	-	61,720		61,720
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	$ 367,145	$ -	$ 522,855	$ -	$ 522,855
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	$ 367,145	$ -	$ 2,022,855	$ -	$ 2,022,855
REVENUE OVER (UNDER) EXPENDITURES				$ (1,328,000)	$ 1,479,481				
Beginning Fund Balance October 1				2,792,362	2,792,362				
Ending Fund Balance Current Month				$ 1,464,362	$ 4,271,843				

TOWN OF PROSPER, TEXAS
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THOROUGHFARE IMPACT FEES FUND

	Project Budget	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
REVENUES									
East Thoroughfare Impact Fees		$ 1,000,000	$ -	$ 1,000,000	$ 1,101,715				
East Thoroughfare Other Revenue		-	-	-	-				
West Thoroughfare Impact Fees		2,500,000	-	2,500,000	2,655,695				
West Thoroughfare Other Revenue		-	-	-	-				
Interest-East Thoroughfare Impact Fees		8,000	-	8,000	6,468				
Interest-West Thoroughfare Impact Fees		10,000	-	10,000	11,463				
Total Revenues		$ 3,518,000	$ -	$ 3,518,000	$ 3,775,341				
EXPENDITURES									
East									
Developer Reimbursement - Tanners Mill	300,000	300,000	-	300,000	435,697	-	(135,697)	-	(135,697)
Prosper Trail (Coit-Custer)	810,000	-	-	-	-	-	-	610,000	200,000
Coit Road (First-Frontier)	1,289,900	-	364,755	364,755	-	364,755	-	925,145	-
FM 1461 (SH289-CR 165)	175,000	-		175,000	77,074	-	97,927	-	97,927
Coleman Median Landscape (Talon-Victory)	350,000	350,000	-	350,000	-	29,975	320,025	-	320,025
Traffic Signal - Coit & Richland	409,318	298,196	111,122	409,318	165,167	186,341	57,810	50,795	7,015
Total East	$ 3,334,218	$ 948,196	$ 475,876	$ 1,599,073	$ 677,937	$ 581,071	$ 340,065	$ 1,585,940	$ 489,270
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	14,908	-	60,092	-	60,092
Cook Lane (First - End)	1,525,000	667,822	8,458	78,938	18,480	5,778	54,681	1,333,884	166,858
Traffic Signal - Fishtrap & Teel	400,000	400,000	40,820	43,002	16,635	-	26,367	367,600	15,765
Traffic Signal - Fishtrap & Gee	300,000	205,658	50,890	256,548	45,565	162,939	48,044	43,565	47,931
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	30,452	23,565	275,000	41,968	179,015
Total West	$ 5,362,500	$ 4,410,980	$ 154,185	$ 3,570,005	$ 712,439	$ 192,282	$ 2,665,284	$ 1,787,017	$ 2,670,762
Total Expenditures	$ 8,696,718	$ 5,359,176	$ 630,061	$ 5,169,078	$ 1,390,376	$ 773,353	$ 3,005,349	$ 3,372,957	$ 3,160,032
REVENUE OVER (UNDER) EXPENDITURES				$ (1,651,078)	$ 2,384,965				
Beginning Fund Balance October 1				5,092,452	5,092,452				
Ending Fund Balance Current Month				$ 3,441,374	$ 7,477,417				

TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 50.00%

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 Actual	Change from Prior Year
Police Donation Revenue	$ 13,500	$ -	$ 13,500	$ 7,144	$ -	$ 6,356	53%		$ 6,813	5%
Fire Donation Revenue	13,500	-	13,500	6,952	-	6,548	51%		6,696	4%
Child Safety Revenue	10,000	-	10,000	3,410	-	6,590	34%		3,152	8%
Court Security Revenue	7,000	-	7,000	3,636	-	3,364	52%		4,532	-20%
Court Technology Revenue	8,200	-	8,200	3,128	-	5,072	38%		5,160	-39%
Interest Income	2,400	-	2,400	1,265	-	1,135	53%		4,414	-71%
Interest Income CARES Funds	-	-	-	(295)	-	295			-	
Tree Mitigation	-	-	-	21,325	-	(21,325)			35,000	-39%
Miscellaneous	-	-	-	3,111	-	(3,111)			12,074	-74%
CARES Act Funding	-	662,567	662,567	1,419,369	-	(756,801)		1	-	
Transfer In	-	-	-	-	-	-			-	
Total Revenue	$ 54,600	$ 662,567	$ 717,167	$ 1,469,045	$ -	$ (751,878)	205%		$ 77,841	1787%
EXPENDITURES										
LEOSE Expenditure	$ -	$ -	$ -	$ 2,500	$ -	$ (2,500)			$ -	
Court Technology Expense	25,700	-	25,700	-	14,664	11,036	57%		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	4,483	-	4,674	49%		3,615	24%
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	$ 1,431,549	$ 14,664	$ 117,221	92%		$ 8,230	17295%
REVENUE OVER (UNDER) EXPENDITURES	$ (216,646)	$ (629,621)	$ (846,267)	$ 37,496					$ 69,611	
Beginning Fund Balance October 1			567,535	567,535					1,755,882	
Ending Fund Balance Current Month			$ (278,732)	$ 605,031					$ 1,825,493	

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
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CAPITAL PROJECTS FUND - GENERAL

	Project Budget	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
REVENUES									
Grants		$ -	$ -	$ -	$ -				
Bond Proceeds		9,000,000	40,000,000	49,000,000	-				
Interest		-	-	-	12,297				
Other Revenue		-	-	-	79,338				
Transfers In - General Fund		-	-	2,080,000	2,401,027				
Transfers In - Impact Fee Funds		-	-	-	-				
Transfers In - Bond Funds		-	-	-	15,227,555				
Total Revenues		$ 9,000,000	$ 40,000,000	$ 51,080,000	$ 17,720,216				
EXPENDITURES									
Frontier Parkway BNSF Overpass	5,750,000	5,750,000	-	5,750,000	5,205,932	-	544,068	-	544,068
West Prosper Roads	14,729,002	202,608	7,155	209,763	-	218,710	(8,947)	13,787,790	722,502
BNSF Quiet Zone First/Fifth	145,000	145,000	-	145,000	17,146	(200)	128,054	-	128,054
Prosper Trail (Coit-Custer) 2 Lanes	6,422,068	753,121	5,246,879	6,010,548	1,583,002	3,246,313	1,181,233	564,420	1,028,333
Prosper Trail (Kroger - Coit)	4,869,055	45,650	100,252	100,252	7,266	-	92,987	4,680,445	181,344
First St (DNT to Coleman)	2,786,567	-	720,317	545,007	143,319	403,688	(2,000)	1,171,465	1,068,095
Fishtrap (Elem-DNT) 4 Lanes	16,450,000	-	19,479,815	19,479,815	170,942	309,094	18,999,779	462,685	15,507,279
First St (Coit-Custer) 4 Lanes	1,885,000	-	577,775	577,775	358,175	175,950	43,650	537,875	813,000
Fishtrap, Segment 4 (Middle-Elem)	2,750,000	2,750,000	-	2,750,000	54	2,627,011	122,935	-	122,935
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	748,623	787,430	243,802	2,474,507	1,094,439
Victory Way (Coleman-Frontier)	2,500,000	2,318,812	1,066,321	1,301,735	682,897	372,405	246,433	1,250,690	194,009
Fishtrap (Teel Intersection Improvements)	1,550,000	87,814	10,390	98,204	5,827	-	92,377	1,435,794	108,379
Prosper Trail/DNT Intersection Improvements	2,113,000	2,024,798	-	2,024,798	277,722	1,746,954	122	88,202	122
Fishtrap Section 1 & 4	778,900	-	636,400	67,200	27,640	20,360	19,200	686,308	44,592
Acacia Parkway	1,122,782	124,780	100,000	124,780	42,431	-	82,349	978,680	101,671
Total Street Projects	$ 69,156,374	$ 16,039,338	$ 27,945,304	$ 41,021,632	$ 9,320,975	$ 9,907,715	$ 21,792,942	$ 28,261,962	$ 21,665,722
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	6,765	-	3,072	24,263	3,072
Total Traffic Projects	$ 825,399	$ 38,448	$ 301,396	$ 339,843	$ 6,765	$ 311,059	$ 22,020	$ 485,556	$ 22,020
Downtown Monument	455,000	455,000	452,500	452,500	45,339	203,118	204,043	2,500	204,043
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
Whitley Place H&B Trail Extension	180,000	-	171,688	171,688	504	2,125	169,059	169,513	7,859
Whitley Place H&B Trail Extension (Pwr line Esmnt)	280,000	264,275	4,725	269,000	29,727	188,935	50,339	11,000	50,339
Pecan Grove Ph II	67,000	67,000	43,150	59,210	1,272	42,010	15,928	7,790	15,928
Total Park Projects	$ 1,871,250	$ 806,890	$ 735,348	$ 1,036,298	$ 135,852	$ 440,462	$ 459,983	$ 246,153	$ 982,517
Public Safety Complex, Phase 2-Design	1,600,000	-	1,605,000	1,605,000	-	1,503,100	101,900	-	96,900
Public Safety Complex, Phase 2-Construction	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
Public Safety Complex, Phase 1-Dev Costs	550,000	497,922	-	497,922	-	-	497,922	52,078	497,922
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
Public Safety Complex, Phase 1-FFE	1,176,032	361,952	284,519	352,179	308,776	27,797	15,606	839,050	408
Total Facility Projects	$ 34,516,532	$ 1,792,953	$ 2,176,720	$ 3,675,381	$ 1,070,757	$ 1,654,824	$ 949,801	$ 14,529,009	$ 17,261,942
Transfer Out	-	-	-	-	422,529	-	-	-	-
Total Expenditures	$ 106,369,555	$ 18,677,628	$ 31,158,767	$ 46,073,154	$ 10,956,878	$ 12,314,060	$ 23,224,745	$ 43,522,679	$ 39,932,200
REVENUE OVER (UNDER) EXPENDITURES				$ 5,006,846	$ 6,763,339				
Beginning Fund Balance October 1				21,346,095	21,346,095				
Ending Fund Balance Current Month				$ 26,352,941	$ 28,109,434				

TOWN OF PROSPER, TEXAS
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CAPITAL PROJECTS FUND-WATER/SEWER

	Project Budget	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
REVENUES									
Interest Income		$ -	$ -	$ -	$ 14,633				
Bond Proceeds		1,000,000	-	1,000,000	-				
Transfers In		-	-	-	30,312				
Transfers In - Impact Fee Funds		-	-	-	-				
Transfers In - Bond Funds		-	-	-	1,639,415				
Total Revenues		$ 1,000,000	$ -	$ 1,000,000	$ 1,684,360				
EXPENDITURES									
Lower Pressure Plane Pump Station Design	1,585,100	-	526,676	526,676	18,728	507,948	(0)	1,053,537	4,887
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
Water Supply Line Phase I	12,176,852	-	134,739	134,739	11,300	123,439	(0)	11,925,074	117,039
Custer Rd Meter Station/Water Line Relocation	3,866,832	3,550,327		3,550,327	1,554,581	1,962,898	32,848	316,505	32,848
Church/Parvin WW Reconstruction	100,000	7,300	10,905	18,205	3,605	7,300	7,300	89,095	(0)
E-W Collector (Cook-DNT)	695,775	319,396	-	319,396	-	205,015	114,382	347,609	143,152
Broadway (Parvin-Craig)	150,000	150,000	-	150,000	-	-	150,000	-	150,000
Total Water & Wastewater Projects	$ 25,008,259	$ 5,255,858	$ 1,410,855	$ 5,928,178	$ 2,138,824	$ 2,994,524	$ 794,829	$ 19,398,528	$ 476,383
Old Town Drainage	715,000	307,718	271,200	578,918	22,135	306,715	250,067	286,060	100,090
Coleman Rd Drainage	400,000	400,000	-	400,000	-	-	400,000	-	400,000
	385,000	385,000	-	385,000	-	48,323	336,677	-	336,677
Old Town Drainage Broadway Design & Construction	641,686	1,761	299,211	352,117	222,650	127,706	1,761	265,095	26,235
Total Drainage Projects	$ 2,141,686	$ 1,094,479	$ 570,411	$ 1,716,035	$ 244,785	$ 482,744	$ 988,505	$ 551,155	$ 863,002
Transfer out	-	-	-	-	-	-	-		
Total Expenses	$ 27,149,945	$ 6,350,336	$ 1,981,266	$ 7,644,212	$ 2,383,610	$ 3,477,268	$ 1,783,334	$ 19,949,683	$ 1,339,384
				$ (6,644,212)	$ (699,250)				
Beginning Working Capital October 1				21,545,196	21,545,196				
Ending Working Capital Current Month				$ 14,900,984	$ 20,845,946				

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)	(615,227.83)	(29,534.77)		205.08	315,227.83
100-4061-10-00	Notary Fees	(175.00)		(175.00)	(200.00)	(5.00)		114.29	25.00
	Subtotal object - 04	(300,175.00)		(300,175.00)	(615,427.83)	(29,539.77)		205.02	315,252.83
100-4105-10-00	Property Taxes -Delinquent	(150,000.00)		(150,000.00)	(168,412.74)	(12,501.00)		112.28	18,412.74
100-4110-10-00	Property Taxes -Current	(18,011,167.00)		(18,011,167.00)	(17,921,865.21)	44,065.56		99.50	(89,301.79)
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)	(61,130.40)	(29,278.85)		81.51	(13,869.60)
100-4120-10-00	Sales Taxes	(5,733,141.00)		(5,733,141.00)	(3,642,986.99)	(531,201.39)		63.54	(2,090,154.01)
100-4130-10-00	Sales Tax-Mixed Beverage	(60,000.00)		(60,000.00)	(38,735.73)	(7,331.15)		64.56	(21,264.27)
100-4140-10-00	Franchise Taxes - Electric	(930,800.00)		(930,800.00)	(225,355.40)	(85,532.74)		24.21	(705,444.60)
100-4150-10-00	Franchise Taxes - Telephone	(130,000.00)		(130,000.00)	(9,935.48)	(6,444.67)		7.64	(120,064.52)
100-4160-10-00	Franchise Taxes - Gas	(165,000.00)		(165,000.00)	(177,186.11)			107.39	12,186.11
100-4170-10-00	Franchise Taxes - Road Usage	(140,000.00)		(140,000.00)	(67,411.07)	(7,070.96)		48.15	(72,588.93)
100-4185-10-00	Franchise Fee - W/S Fund	(362,075.00)		(362,075.00)	(181,037.52)	(30,172.92)		50.00	(181,037.48)
100-4190-10-00	Franchise Fee-Cable	(65,000.00)		(65,000.00)	(15,974.94)			24.58	(49,025.06)
	Subtotal object - 04	(25,832,183.00)		(25,832,183.00)	(22,511,475.04)	(665,468.12)		87.15	(3,320,707.96)
100-4202-10-00	NTTA Tag Sales	(150.00)		(150.00)	(35.00)			23.33	(115.00)
100-4203-10-00	New Cingular Tower Lease	(24,600.00)		(24,600.00)	(12,309.92)	2,940.08		50.04	(12,290.08)
100-4218-10-00	Administrative Fees-EDC	(15,000.00)		(15,000.00)	(7,500.00)	(1,250.00)		50.00	(7,500.00)
100-4230-10-00	Other Permits	(2,000.00)		(2,000.00)				-	(2,000.00)
	Subtotal object - 04	(41,750.00)		(41,750.00)	(19,844.92)	1,690.08		47.53	(21,905.08)
100-4610-10-00	Interest Income	(85,000.00)		(85,000.00)	(43,183.24)	2,048.72		50.80	(41,816.76)
	Subtotal object - 04	(85,000.00)		(85,000.00)	(43,183.24)	2,048.72		50.80	(41,816.76)
100-4910-10-00	Other Revenue	(20,000.00)		(20,000.00)	(12,462.26)	(912.19)		62.31	(7,537.74)
100-4995-10-00	Transfer In/Out	(1,071,820.00)		(1,071,820.00)	(535,909.98)	(89,318.33)		50.00	(535,910.02)
	Subtotal object - 04	(1,091,820.00)		(1,091,820.00)	(548,372.24)	(90,230.52)		50.23	(543,447.76)
Program number:	DEFAULT PROGRAM	(27,350,928.00)		(27,350,928.00)	(23,738,303.27)	(781,499.61)		86.79	(3,612,624.73)
100-4410-10-07	Court Fines	(400,000.00)		(400,000.00)	(113,056.82)	(30,814.16)		28.26	(286,943.18)
100-4425-10-07	Time Payment Fee Reimb				(165.00)	(30.00)		-	165.00
	Subtotal object - 04	(400,000.00)		(400,000.00)	(113,221.82)	(30,844.16)		28.31	(286,778.18)
Program number: 7	MUNICIPAL COURT	(400,000.00)		(400,000.00)	(113,221.82)	(30,844.16)		28.31	(286,778.18)
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)	(23,851,525.09)	(812,343.77)		85.83	(3,939,402.91)
100-4030-20-01	Miscellaneous				663.00	663.00		-	(663.00)
	Subtotal object - 04				663.00	663.00		-	(663.00)
100-4230-20-01	Other Permits	(500.00)		(500.00)	(150.00)	(25.00)		30.00	(350.00)
	Subtotal object - 04	(500.00)		(500.00)	(150.00)	(25.00)		30.00	(350.00)
100-4440-20-01	Accident Reports	(1,200.00)		(1,200.00)	(919.00)	(175.00)		76.58	(281.00)
100-4450-20-01	Alarm Fee	(55,000.00)		(55,000.00)	(33,216.00)	(8,040.00)		60.39	(21,784.00)
	Subtotal object - 04	(56,200.00)		(56,200.00)	(34,135.00)	(8,215.00)		60.74	(22,065.00)
100-4510-20-01	Grants	(12,000.00)	(100,000.00)	(112,000.00)	(1,254.35)	(720.65)		1.12	(110,745.65)
	Subtotal object - 04	(12,000.00)	(100,000.00)	(112,000.00)	(1,254.35)	(720.65)		1.12	(110,745.65)
100-4910-20-01	Other Revenue	(5,000.00)		(5,000.00)	(535.00)			10.70	(4,465.00)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(535.00)			10.70	(4,465.00)
Program number: 1	OPERATIONS	(73,700.00)	(100,000.00)	(173,700.00)	(35,411.35)	(8,297.65)		20.39	(138,288.65)
Department number: 20	POLICE	(73,700.00)	(100,000.00)	(173,700.00)	(35,411.35)	(8,297.65)		20.39	(138,288.65)

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
100-4310-30-01	Charges for Services	(817,000.00)		(817,000.00)	(277,788.06)	(42,040.87)		34.00	(539,211.94)
	Subtotal object - 04	(817,000.00)		(817,000.00)	(277,788.06)	(42,040.87)		34.00	(539,211.94)
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)
	Subtotal object - 04	(400,672.00)		(400,672.00)				-	(400,672.00)
Program number: 1	OPERATIONS	(1,218,172.00)		(1,218,172.00)	(277,954.62)	(42,040.87)		22.82	(940,217.38)
100-4315-30-05	Fire Review/Inspect Fees	(100,000.00)		(100,000.00)	(68,100.00)	(11,550.00)		68.10	(31,900.00)
	Subtotal object - 04	(100,000.00)		(100,000.00)	(68,100.00)	(11,550.00)		68.10	(31,900.00)
Program number: 5	MARSHAL	(100,000.00)		(100,000.00)	(68,100.00)	(11,550.00)		68.10	(31,900.00)
Department number: 30	FIRE	(1,318,172.00)		(1,318,172.00)	(346,054.62)	(53,590.87)		26.25	(972,117.38)
100-4017-40-01	Contractor Registration Fee	(80,000.00)		(80,000.00)	(57,600.00)	(12,100.00)		72.00	(22,400.00)
100-4060-40-01	NSF Fees				(25.00)			-	25.00
	Subtotal object - 04	(80,000.00)		(80,000.00)	(57,625.00)	(12,100.00)		72.03	(22,375.00)
100-4210-40-01	Building Permits	(2,561,400.00)	(1,552,642.00)	(4,114,042.00)	(2,972,586.56)	(503,335.31)		72.26	(1,141,455.44)
100-4230-40-01	Other Permits	(200,000.00)		(200,000.00)	(159,533.60)	(29,471.00)		79.77	(40,466.40)
100-4240-40-01	Plumb/Elect/Mech Permits	(45,000.00)		(45,000.00)	(29,846.50)	(6,636.00)		66.33	(15,153.50)
100-4242-40-01	Re-inspection Fees	(70,000.00)		(70,000.00)	(70,725.00)	(18,525.00)		101.04	725.00
	Subtotal object - 04	(2,876,400.00)	(1,552,642.00)	(4,429,042.00)	(3,232,691.66)	(557,967.31)		72.99	(1,196,350.34)
100-4910-40-01	Other Revenue	(15,000.00)		(15,000.00)	(42,943.83)	(17,760.29)		286.29	27,943.83
	Subtotal object - 04	(15,000.00)		(15,000.00)	(42,943.83)	(17,760.29)		286.29	27,943.83
Program number: 1	INSPECTIONS	(2,971,400.00)	(1,552,642.00)	(4,524,042.00)	(3,333,260.49)	(587,827.60)		73.68	(1,190,781.51)
100-4211-40-02	Multi-Family Registration	(10,000.00)		(10,000.00)	(6,480.00)	(6,480.00)		64.80	(3,520.00)
100-4245-40-02	Health Inspections	(60,000.00)		(60,000.00)	(27,740.00)	(6,890.00)		46.23	(32,260.00)
	Subtotal object - 04	(70,000.00)		(70,000.00)	(34,220.00)	(13,370.00)		48.89	(35,780.00)
Program number: 2	CODE COMPLIANCE	(70,000.00)		(70,000.00)	(34,220.00)	(13,370.00)		48.89	(35,780.00)
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)	(19,460.00)	(2,820.00)		77.84	(5,540.00)
100-4225-40-03	Development Application Fees	(50,000.00)		(50,000.00)	(57,060.00)	(16,515.00)		114.12	7,060.00
	Subtotal object - 04	(75,000.00)		(75,000.00)	(80,520.00)	(19,335.00)		107.36	5,520.00
100-4910-40-03	Other Revenue	(5,000.00)		(5,000.00)	(200.00)	(200.00)		4.00	(4,800.00)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(200.00)	(200.00)		4.00	(4,800.00)
Program number: 3	PLANNING	(80,000.00)		(80,000.00)	(80,720.00)	(19,535.00)		100.90	720.00
Department number: 40	DEVELOPMENT SERVICES	(3,121,400.00)	(1,552,642.00)	(4,674,042.00)	(3,448,200.49)	(620,732.60)		73.77	(1,225,841.51)
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				(4,750.00)	(3,000.00)		-	4,750.00
100-4209-50-01	Network Node Monthly User Fee				(500.00)			-	500.00
	Subtotal object - 04				(5,250.00)	(3,000.00)		-	5,250.00
100-4910-50-01	Other Revenue	(15,000.00)		(15,000.00)	(10,620.00)			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)			101.94	291.26
Program number: 1	STREETS	(15,000.00)		(15,000.00)	(24,841.26)	(3,000.00)		165.61	9,841.26
Department number: 50	PUBLIC WORKS	(15,000.00)		(15,000.00)	(24,841.26)	(3,000.00)		165.61	9,841.26
100-4056-60-00	Field Rental Fees	(100,000.00)		(100,000.00)	(80,116.25)	(37,206.25)		80.12	(19,883.75)
100-4057-60-00	Pavilion User Fees	(2,000.00)		(2,000.00)	(1,490.00)	(650.00)		74.50	(510.00)
100-4058-60-00	Park Program Fees	(100,000.00)		(100,000.00)	(38,868.90)	(6,842.25)		38.87	(61,131.10)
	Subtotal object - 04	(202,000.00)		(202,000.00)	(120,475.15)	(44,698.50)		59.64	(81,524.85)
100-4721-60-00	Prosper Christmas Donations	(10,000.00)		(10,000.00)	5,800.00			(58.00)	(15,800.00)

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	(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)
100-4930-60-00	Insurance Proceeds				(11,671.95)	(11,671.95)		-	11,671.95
	Subtotal object - 04	(10,000.00)		(10,000.00)	(12,071.95)	(11,671.95)		120.72	2,071.95
Program number:	DEFAULT PROGRAM	(222,000.00)		(222,000.00)	(126,747.10)	(56,370.45)		57.09	(95,252.90)
100-4063-60-05	Lost Fees	(500.00)		(500.00)	(610.56)	(115.89)		122.11	110.56
100-4064-60-05	Printing/Copying Fees	(500.00)		(500.00)	(624.57)	(125.85)		124.91	124.57
100-4066-60-05	Library Card Fees	(3,000.00)		(3,000.00)	(3,350.00)	(550.00)		111.67	350.00
	Subtotal object - 04	(4,000.00)		(4,000.00)	(4,585.13)	(791.74)		114.63	585.13
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)	(4,585.13)	(791.74)		76.42	(1,414.87)
Department number: 60	COMMUNITY SERVICES	(228,000.00)		(228,000.00)	(131,332.23)	(57,162.19)		57.60	(96,667.77)
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)	(3,450.00)	(1,350.00)		287.50	2,250.00
	Subtotal object - 04	(151,200.00)		(151,200.00)	(3,450.00)	(1,350.00)		2.28	(147,750.00)
Program number: 1	ENGINEERING	(151,200.00)		(151,200.00)	(3,450.00)	(1,350.00)		2.28	(147,750.00)
Department number: 98	ENGINEERING	(151,200.00)		(151,200.00)	(3,450.00)	(1,350.00)		2.28	(147,750.00)
	Revenue Subtotal - - - - - -	**(32,698,400.00)**	**(1,652,642.00)**	**(34,351,042.00)**	**(27,840,815.04)**	**(1,556,477.08)**		**81.05**	**(6,510,226.96)**
Program number: 1	**TOWN MANAGER**								
100-5110-10-01	Salaries & Wages	423,654.00		423,654.00	202,825.39	34,873.42		47.88	220,828.61
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	3,000.00	500.00		50.00	3,000.00
100-5143-10-01	Cell Phone Allowance	2,520.00		2,520.00	1,080.00	180.00		42.86	1,440.00
100-5145-10-01	Social Security Expense	18,994.00		18,994.00	10,499.16	2,089.87		55.28	8,494.84
100-5150-10-01	Medicare Expense	6,276.00		6,276.00	2,848.87	488.76		45.39	3,427.13
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	12,746.50	1,956.78		65.61	6,681.50
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	433.35	73.84		50.80	419.65
100-5170-10-01	Life Insurance/AD&D	577.00		577.00	103.56	17.26		17.95	473.44
100-5175-10-01	Liability (TML)/Workers' Comp	1,072.00		1,072.00	516.74	81.63		48.20	555.26
100-5180-10-01	TMRS Expense	59,462.00		59,462.00	28,161.21	4,876.11		47.36	31,300.79
100-5185-10-01	Long/Short Term Disability	821.00		821.00	345.94	64.47		42.14	475.06
100-5186-10-01	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	495.00	115.00		41.25	705.00
	Subtotal object - 05	543,266.00		543,266.00	263,647.72	45,317.14		48.53	279,618.28
100-5210-10-01	Office Supplies	450.00		450.00	102.50	62.95		22.78	347.50
100-5230-10-01	Dues,Fees,& Subscriptions	6,765.00		6,765.00	4,371.47	138.92		64.62	2,393.53
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			57.63	847.41
	Subtotal object - 05	9,385.00		9,385.00	5,731.38	201.87		61.07	3,653.62
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	61,409.44	21,377.35		51.18	58,590.56
100-5480-10-01	Contracted Services	360.00		360.00				-	360.00
	Subtotal object - 05	120,360.00		120,360.00	61,409.44	21,377.35		51.02	58,950.56
100-5530-10-01	Travel	646.00		646.00				-	646.00
100-5533-10-01	Mileage Expense	100.00		100.00				-	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
100-5536-10-01	Training/Seminars	4,470.00		4,470.00	1,930.00			43.18	2,540.00
	Subtotal object - 05	5,216.00		5,216.00	1,930.00			37.00	3,286.00
100-5970-10-01	VERF Charges for Services		388.00	388.00	193.98	193.98		50.00	194.02
	Subtotal object - 05		388.00	388.00	193.98	193.98		50.00	194.02
100-7145-10-01	Transfer to VERF	388.00	(388.00)			(161.65)		-	
	Subtotal object - 07	388.00	(388.00)			(161.65)		-	
Program number: 1	**TOWN MANAGER**	**680,015.00**		**680,015.00**	**333,039.08**	**66,928.69**		**48.98**	**346,975.92**
Program number: 2	**TOWN SECRETARY**								
100-5110-10-02	Salaries & Wages	151,572.00		151,572.00	71,520.64	10,632.97		47.19	80,051.36
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				445.00	60.00		-	(445.00)
100-5145-10-02	Social Security Expense	9,538.00		9,538.00	4,215.81	622.90		44.20	5,322.19
100-5150-10-02	Medicare Expense	2,231.00		2,231.00	985.98	145.68		44.20	1,245.02
100-5155-10-02	SUTA Expense	486.00		486.00	298.24	39.82		61.37	187.76
100-5160-10-02	Health Insurance	19,296.00		19,296.00	12,811.36	1,591.08		66.39	6,484.64
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	347.01	34.84		38.47	554.99
100-5170-10-02	Life Insurance/AD&D	244.00		244.00	123.25	18.76		50.51	120.75
100-5175-10-02	Liability (TML)/Workers' Comp	410.00		410.00	183.69	24.69		44.80	226.31
100-5180-10-02	TMRS Expense	21,137.00		21,137.00	9,863.77	1,474.70		46.67	11,273.23
100-5185-10-02	Long/Short Term Disability	246.00		246.00	125.15	19.00		50.87	120.85
100-5186-10-02	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	619.58	100.00		51.63	580.42
100-5193-10-02	Records Retention	1,700.00		1,700.00				-	1,700.00
	Subtotal object - 05	214,222.00		214,222.00	101,794.48	14,764.44		47.52	112,427.52
100-5210-10-02	Office Supplies	1,500.00	1,555.12	3,055.12	1,969.56			64.47	1,085.56
100-5220-10-02	Office Equipment	3,545.00		3,545.00	139.13			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	56.54	11.11		56.54	43.46
100-5280-10-02	Printing and Reproduction	305.00		305.00	133.30			43.71	171.70
100-5290-10-02	Other Charges and Services				31.22	31.22		-	(31.22)
	Subtotal object - 05	6,075.00	2,230.12	8,305.12	3,226.50	42.33		38.85	5,078.62
100-5310-10-02	Rental Expense	8,700.00		8,700.00	4,513.80	830.96		51.88	4,186.20
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	4,641.06	830.96		48.34	4,958.94
100-5400-10-02	Uniform Expense	150.00		150.00				-	150.00
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	28,374.86	7,342.85		45.77	33,625.14
100-5435-10-02	Legal Notices/Filings	8,800.00	200.00	9,000.00	6,241.12			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	62,350.82	7,342.85	18,000.00	44.73	59,034.18
100-5520-10-02	Telephones	435.00		435.00	690.74			158.79	(255.74)
100-5526-10-02	Data Network				113.97			-	(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	11,201.44	1,397.78		39.59	17,093.56
	Subtotal object - 05	36,610.00	(5,705.00)	30,905.00	11,606.15	1,397.78		37.55	19,298.85

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
100-5600-10-02		Special Events	3,800.00	(1,200.00)	2,600.00	328.90			12.65	2,271.10
		Subtotal object - 05	3,800.00	(1,200.00)	2,600.00	328.90			12.65	2,271.10
Program number:	**2**	**TOWN SECRETARY**	**403,462.00**	**1,555.12**	**405,017.12**	**183,947.91**	**24,378.36**	**18,000.00**	**45.42**	**203,069.21**
Program number:	**3**	**FINANCE**								
100-5110-10-03		Salaries & Wages	532,679.00		532,679.00	250,132.42	40,867.00		46.96	282,546.58
100-5115-10-03		Salaries - Overtime				6.19	6.19		-	(6.19)
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	1,380.00	230.00		39.66	2,100.00
100-5145-10-03		Social Security Expense	33,556.00		33,556.00	14,831.03	2,355.34		44.20	18,724.97
100-5150-10-03		Medicare Expense	7,848.00		7,848.00	3,468.53	550.85		44.20	4,379.47
100-5155-10-03		SUTA Expense	1,134.00		1,134.00	1,048.66	111.04		92.47	85.34
100-5160-10-03		Health Insurance	57,888.00		57,888.00	30,677.92	4,670.90		53.00	27,210.08
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	1,151.10	209.28		43.36	1,503.90
100-5170-10-03		Life Insurance/AD&D	872.00		872.00	311.74	57.80		35.75	560.26
100-5175-10-03		Liability (TML)/Workers' Comp	1,462.00		1,462.00	654.86	94.55		44.79	807.14
100-5180-10-03		TMRS Expense	74,363.00		74,363.00	34,934.49	5,647.58		46.98	39,428.51
100-5185-10-03		Long/Short Term Disability	1,013.00		1,013.00	434.31	77.62		42.87	578.69
100-5186-10-03		WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	1,015.00	230.00		84.58	185.00
		Subtotal object - 05	726,202.00		726,202.00	345,121.01	55,108.15		47.52	381,080.99
100-5210-10-03		Office Supplies	4,500.00	1,166.34	5,666.34	2,165.69	(383.05)		38.22	3,500.65
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	4,630.99	1,580.79		52.78	4,144.01
100-5240-10-03		Postage and Delivery	2,250.00		2,250.00	1,059.70	128.82		47.10	1,190.30
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	9,439.08	1,326.56		46.29	10,952.26
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	6,381.65	5,340.00		156.41	(2,301.65)
100-5412-10-03		Audit Fees	47,500.00		47,500.00	45,925.00	3,300.00	1,000.00	96.68	575.00
100-5414-10-03		Appraisal/Tax Fees	203,300.00		203,300.00	99,664.02	7,467.51	87,066.02	49.02	16,569.96
100-5418-10-03		IT Fees	88,540.00		88,540.00	19,158.53	1,500.00		21.64	69,381.47
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	2,941.00	1,554.00		36.76	5,059.00
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	182,061.65	19,161.51	88,066.02	50.29	91,887.33
100-5526-10-03		Data Network				201.33			-	(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	2,060.00	325.00		23.77	6,605.00
		Subtotal object - 05	14,291.00		14,291.00	2,261.33	325.00		15.82	12,029.67
100-5970-10-03		VERF Charges for Services		213.00	213.00	106.50	106.50		50.00	106.50
		Subtotal object - 05		213.00	213.00	106.50	106.50		50.00	106.50
100-7145-10-03		Transfer to VERF	213.00	(213.00)			(88.75)		-	
		Subtotal object - 07	213.00	(213.00)			(88.75)		-	
Program number:	**3**	**FINANCE**	**1,123,446.00**	**1,166.34**	**1,124,612.34**	**539,241.66**	**75,938.97**	**88,066.02**	**47.95**	**497,304.66**

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: 4	**HUMAN RESOURCES**								
100-5110-10-04	Salaries & Wages	294,686.00		294,686.00	138,305.10	20,767.58		46.93	156,380.90
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	510.00	85.00		50.00	510.00
100-5145-10-04	Social Security Expense	18,366.00		18,366.00	8,453.90	1,241.01		46.03	9,912.10
100-5150-10-04	Medicare Expense	4,296.00		4,296.00	1,977.12	290.25		46.02	2,318.88
100-5155-10-04	SUTA Expense	810.00		810.00	651.33	51.67		80.41	158.67
100-5160-10-04	Health Insurance	28,944.00		28,944.00	14,252.82	1,844.22		49.24	14,691.18
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	647.82	105.32		48.53	687.18
100-5170-10-04	Life Insurance/AD&D	420.00		420.00	121.56	20.26		28.94	298.44
100-5175-10-04	Liability (TML)/Workers' Comp	800.00		800.00	358.93	47.99		44.87	441.07
100-5180-10-04	TMRS Expense	40,700.00		40,700.00	19,263.46	2,865.71		47.33	21,436.54
100-5185-10-04	Long/Short Term Disability	476.00		476.00	216.96	36.16		45.58	259.04
100-5186-10-04	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	534.96	89.16		44.58	665.04
100-5191-10-04	Hiring Cost	25,000.00		25,000.00	15,183.64	1,149.01		60.74	9,816.36
	Subtotal object - 05	421,563.00		421,563.00	200,947.60	28,593.34		47.67	220,615.40
100-5210-10-04	Office Supplies	1,400.00		1,400.00	437.46			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	1,253.43	30.38		35.81	2,246.57
100-5240-10-04	Postage and Delivery	500.00		500.00	7.47	1.73		1.49	492.53
100-5280-10-04	Printing and Reproduction	500.00		500.00				-	500.00
	Subtotal object - 05	7,400.00		7,400.00	1,698.36	32.11		22.95	5,701.64
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			6.78	9,322.50
100-5430-10-04	Legal Fees	12,000.00		12,000.00	931.00	228.00		7.76	11,069.00
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	1,661.70	228.00		6.61	23,488.30
100-5526-10-04	Data Network	480.00		480.00	151.96			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			18.33	14,700.00
	Subtotal object - 05	20,080.00		20,080.00	3,451.96			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
100-5970-10-04	VERF Charges for Services		2,490.00	2,490.00	1,245.00	1,245.00		50.00	1,245.00
	Subtotal object - 05		2,490.00	2,490.00	1,245.00	1,245.00		50.00	1,245.00
100-7145-10-04	Transfer to VERF	2,490.00	(2,490.00)			(1,037.50)		-	
	Subtotal object - 07	2,490.00	(2,490.00)			(1,037.50)		-	
Program number: 4	**HUMAN RESOURCES**	**491,183.00**		**491,183.00**	**211,932.89**	**29,060.95**		**43.15**	**279,250.11**
Program number: 5	**INFORMATION TECHNOLOGY**								
100-5110-10-05	Salaries & Wages	446,176.00	(4,915.00)	441,261.00	169,772.97	33,838.48		38.48	271,488.03
100-5115-10-05	Salaries - Overtime	5,360.00		5,360.00	2,742.78	697.57		51.17	2,617.22
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	3,295.00	710.00		36.61	5,705.00
100-5145-10-05	Social Security Expense	28,594.00		28,594.00	9,726.12	1,893.70		34.02	18,867.88
100-5150-10-05	Medicare Expense	6,687.00		6,687.00	2,274.65	442.88		34.02	4,412.35

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
100-5155-10-05	SUTA Expense	972.00		972.00	923.16	130.45		94.98	48.84
100-5160-10-05	Health Insurance	58,284.00		58,284.00	28,000.28	5,311.78		48.04	30,283.72
100-5162-10-05	HSA Expense	3,750.00		3,750.00	1,375.00			36.67	2,375.00
100-5165-10-05	Dental Insurance	2,638.00		2,638.00	942.42	218.24		35.73	1,695.58
100-5170-10-05	Life Insurance/AD&D	559.00		559.00	272.70	61.74		48.78	286.30
100-5175-10-05	Liability (TML)/Workers' Comp	1,227.00		1,227.00	428.57	79.39		34.93	798.43
100-5180-10-05	TMRS Expense	62,999.00		62,999.00	23,749.27	4,772.04		37.70	39,249.73
100-5185-10-05	Long/Short Term Disability	862.00		862.00	292.92	64.31		33.98	569.08
100-5186-10-05	WELLE-Wellness Prog Reimb Empl	3,000.00		3,000.00	787.50	195.00		26.25	2,212.50
	Subtotal object - 05	630,758.00	(4,915.00)	625,843.00	245,233.34	48,415.58		39.18	380,609.66
100-5210-10-05	Office Supplies	400.00	1,166.34	1,566.34	1,295.59	75.98		82.71	270.75
100-5212-10-05	Building Supplies	100.00		100.00	373.71	189.95		373.71	(273.71)
100-5220-10-05	Office Equipment	8,800.00		8,800.00	2,464.61	224.17	7,196.61	28.01	(861.22)
100-5225-10-05	Computer Hardware	12,000.00		12,000.00	2,814.11			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	7,323.02	490.10	7,196.61	30.45	9,531.71
100-5330-10-05	Copier Expense	36,000.00		36,000.00	16,415.55	3,296.52	16,452.24	45.60	3,132.21
	Subtotal object - 05	36,000.00		36,000.00	16,415.55	3,296.52	16,452.24	45.60	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	39,327.64	4,136.95	27,694.00	101.78	(28,381.64)
100-5419-10-05	IT Licenses	371,372.00		371,372.00	75,660.26	11,642.15	68,505.18	20.37	227,206.56
100-5430-10-05	Legal Fees	1,600.00		1,600.00	874.00	95.00		54.63	726.00
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	21,567.00	19,922.00		41.12	30,878.00
	Subtotal object - 05	465,257.00		465,257.00	137,428.90	35,796.10	96,199.18	29.54	231,628.92
100-5520-10-05	Telephones	39,175.00		39,175.00	17,955.52	3,085.63		45.83	21,219.48
100-5526-10-05	Data Network	27,656.00		27,656.00	6,310.08	1,913.08		22.82	21,345.92
100-5530-10-05	Travel	1,320.00		1,320.00				-	1,320.00
100-5533-10-05	Mileage Expense	900.00		900.00	27.65	7.06		3.07	872.35
100-5536-10-05	Training/Seminars	14,400.00		14,400.00	149.00	149.00		1.04	14,251.00
	Subtotal object - 05	83,451.00		83,451.00	24,442.25	5,154.77		29.29	59,008.75
100-5620-10-05	Tools & Equipment	300.00		300.00	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			22.00	351.00
100-5970-10-05	VERF Charges for Services		44,325.00	44,325.00	24,620.02	24,620.02		55.54	19,704.98
	Subtotal object - 05		44,325.00	44,325.00	24,620.02	24,620.02		55.54	19,704.98
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)		-	
	Subtotal object - 07	39,410.00	(39,410.00)			(16,420.85)		-	
Program number: 5	**INFORMATION TECHNOLOGY**	**1,308,211.00**	**1,166.34**	**1,309,377.34**	**455,562.08**	**101,352.24**	**119,848.03**	**34.79**	**733,967.23**
Program number: 6	**COMMUNICATIONS**								
100-5110-10-06	Salaries & Wages	212,268.00	51,106.00	263,374.00	85,564.00	14,108.00		32.49	177,810.00
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	425.00	85.00		41.67	595.00
100-5145-10-06	Social Security Expense	13,267.00		13,267.00	5,337.69	873.20		40.23	7,929.31

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
100-5150-10-06	Medicare Expense	3,103.00		3,103.00	1,248.32	204.21		40.23	1,854.68
100-5155-10-06	SUTA Expense	486.00		486.00	288.00	25.45		59.26	198.00
100-5160-10-06	Health Insurance	10,191.00		10,191.00	3,663.68	529.76		35.95	6,527.32
100-5165-10-06	Dental Expense	432.00		432.00	182.25	32.40		42.19	249.75
100-5170-10-06	Life Insurance/AD&D	307.00		307.00	117.59	21.38		38.30	189.41
100-5175-10-06	Liability (TML)/Workers Comp	578.00		578.00	216.49	32.54		37.46	361.51
100-5180-10-06	TMRS Expense	29,400.00		29,400.00	11,792.15	1,943.82		40.11	17,607.85
100-5185-10-06	Long/Short Term Disability	353.00		353.00	149.14	26.80		42.25	203.86
100-5186-10-06	WELLE-Wellness Prog Reimb Empl	600.00		600.00	215.38	39.16		35.90	384.62
	Subtotal object - 05	272,690.00	51,106.00	323,796.00	109,884.69	17,921.72		33.94	213,911.31
100-5210-10-06	Office Supplies	500.00	200.00	700.00	74.74			10.68	625.26
100-5220-10-06	Office Equipment	5,045.00	14,720.00	19,765.00	148.42			0.75	19,616.58
100-5230-10-06	Dues, Fees, & Subscriptions	3,143.00		3,143.00	284.00	100.00		9.04	2,859.00
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	17,620.00	26,758.00	3,352.73	100.00		12.53	23,405.27
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			17.61	5,767.50
100-5419-10-06	IT Licenses	165.00	165.00	330.00				-	330.00
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	(2,445.00)	10,870.00	3,122.50			28.73	7,747.50
100-5520-10-06	Telephones	435.00		435.00				-	435.00
100-5526-10-06	Data Network	460.00		460.00	37.99			8.26	422.01
100-5530-10-06	Travel	1,420.00	(120.00)	1,300.00				-	1,300.00
100-5533-10-06	Mileage Expense	575.00	(475.00)	100.00				-	100.00
100-5536-10-06	Training/Seminars	1,600.00	(300.00)	1,300.00	180.00			13.85	1,120.00
	Subtotal object - 05	4,490.00	(895.00)	3,595.00	217.99			6.06	3,377.01
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**	**62,591.00**	**368,022.00**	**116,577.91**	**18,021.72**		**31.68**	**251,444.09**
Program number: 7	**MUNICIPAL COURT**								
100-5110-10-07	Salaries & Wages	208,911.00		208,911.00	108,314.25	19,889.72		51.85	100,596.75
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				360.00	60.00		-	(360.00)
100-5145-10-07	Social Security Expense	13,298.00		13,298.00	6,692.10	1,203.22		50.32	6,605.90
100-5150-10-07	Medicare Expense	3,110.00		3,110.00	1,565.09	281.39		50.32	1,544.91
100-5155-10-07	SUTA Expense	648.00		648.00	576.00	152.18		88.89	72.00
100-5160-10-07	Health Insurance	28,944.00		28,944.00	8,099.60	1,695.88		27.98	20,844.40
100-5162-10-07	HSA Expense	1,500.00		1,500.00	687.50			45.83	812.50
100-5165-10-07	Dental Insurance	1,342.00		1,342.00	493.08	100.00		36.74	848.92
100-5170-10-07	Life Insurance/AD&D	338.00		338.00	136.01	28.14		40.24	201.99
100-5175-10-07	Liability (TML)/Workers' Comp	1,190.00		1,190.00	788.01	139.47		66.22	401.99
100-5180-10-07	TMRS Expense	29,469.00		29,469.00	15,161.80	2,739.72		51.45	14,307.20
100-5185-10-07	Long/Short Term Disability	348.00		348.00	152.87	29.74		43.93	195.13

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
100-5186-10-07	WELLE-Wellness Prog Reimb Empl	600.00		600.00	300.00	50.00		50.00	300.00
	Subtotal object - 05	294,543.00		294,543.00	145,853.72	26,369.46		49.52	148,689.28
100-5210-10-07	Office Supplies	2,290.00		2,290.00	582.46			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	906.29	239.59		23.85	2,893.71
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	1,598.75	239.59		18.72	6,941.25
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	1,546.77	1,440.00		193.35	(746.77)
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	2,657.56	1,440.00		42.51	3,593.44
100-5410-10-07	Professional Services	3,500.00		3,500.00	1,350.00	150.00		38.57	2,150.00
100-5418-10-07	IT Fees	3,800.00		3,800.00	3,483.38	476.00		91.67	316.62
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	17,089.40	3,489.40	23,800.00	40.88	910.60
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	14,455.00	3,250.00		32.12	30,545.00
	Subtotal object - 05	101,400.00		101,400.00	37,015.57	7,365.40	23,800.00	36.51	40,584.43
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
100-5970-10-07	VERF Charges for Services		769.00	769.00	384.48	384.48		50.00	384.52
	Subtotal object - 05		769.00	769.00	384.48	384.48		50.00	384.52
100-7145-10-07	Transfer to VERF	769.00	(769.00)			(320.40)		-	
	Subtotal object - 07	769.00	(769.00)			(320.40)		-	
Program number: 7	**MUNICIPAL COURT**	**413,263.00**		**413,263.00**	**187,510.08**	**35,478.53**	**23,800.00**	**45.37**	**201,952.92**
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			15.39	1,100.00
	Subtotal object - 05	2,300.00		2,300.00	200.00			8.70	2,100.00
100-5305-10-99	Chapt 380 Program Grant Exp	634,000.00		634,000.00	217,048.29	140,401.18		34.24	416,951.71
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	(56.58)	(325.21)		(3.02)	1,928.58
100-5352-10-99	Fuel	1,000.00		1,000.00	136.02	103.23		13.60	863.98
	Subtotal object - 05	661,872.00		661,872.00	217,127.73	140,179.20		32.81	444,744.27
100-5410-10-99	Professional Services	81,000.00	952.43	81,952.43	28,838.93	4,705.00	58,459.93	35.19	(5,346.43)
100-5415-10-99	Tuition Reimbursement	30,395.00		30,395.00	15,572.29	4,380.48		51.23	14,822.71
100-5480-10-99	Contracted Services	36,000.00	19,300.00	55,300.00	23,500.00	3,000.00	31,800.00	42.50	
	Subtotal object - 05	147,395.00	20,252.43	167,647.43	67,911.22	12,085.48	90,259.93	40.51	9,476.28
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

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
100-5930-10-99	Damage Claims Expense	65,000.00		65,000.00	1,000.00	1,000.00		1.54	64,000.00
100-5970-10-99	VERF Charges for Services		3,702.00	3,702.00	1,851.00	1,851.00		50.00	1,851.00
	Subtotal object - 05	65,000.00	3,702.00	68,702.00	2,851.00	2,851.00		4.15	65,851.00
100-6110-10-99-2104-FC	Downtown Silos		763,000.00	763,000.00	5,000.00			0.66	758,000.00
	Subtotal object - 06		763,000.00	763,000.00	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	7,620.00	2,875.00	33,300.00	13.54	15,355.00
	Subtotal object - 07	50,000.00	6,275.00	56,275.00	7,620.00	2,875.00	33,300.00	13.54	15,355.00
100-7145-10-99	Transfer to VERF	3,702.00	(3,702.00)			(1,542.50)		-	
	Subtotal object - 07	3,702.00	(3,702.00)			(1,542.50)		-	
Program number: 99	**NON-DEPARTMENTAL**	**873,383.00**	**879,527.43**	**1,752,910.43**	**592,182.24**	**156,448.18**	**123,559.93**	**33.78**	**1,037,168.26**
Department number: 10	**ADMINISTRATION**	**5,598,394.00**	**946,006.23**	**6,544,400.23**	**2,619,993.85**	**507,607.64**	**373,273.98**	**40.03**	**3,551,132.40**
Program number: 1	**OPERATIONS**								
100-5110-20-01	Salaries & Wages	2,616,555.00		2,616,555.00	993,168.87	192,232.40		37.96	1,623,386.13
100-5115-20-01	Salaries - Overtime	229,166.00		229,166.00	77,339.70	12,518.87		33.75	151,826.30
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	11,023.47	1,749.18		38.04	17,956.53
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	1,500.00	250.00		50.00	1,500.00
100-5145-20-01	Social Security Expense	179,909.00		179,909.00	64,743.42	12,423.36		35.99	115,165.58
100-5150-20-01	Medicare Expense	42,075.00		42,075.00	15,695.37	2,905.48		37.30	26,379.63
100-5155-20-01	SUTA Expense	5,184.00		5,184.00	4,634.70	103.47		89.40	549.30
100-5160-20-01	Health Insurance	270,804.00		270,804.00	97,488.10	17,891.58		36.00	173,315.90
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	4,488.42	955.78		36.21	7,905.58
100-5170-20-01	Life Insurance/AD&D	10,061.00		10,061.00	4,101.49	859.66		40.77	5,959.51
100-5175-20-01	Liability (TML)/Workers' Comp	67,596.00		67,596.00	25,468.10	4,542.00		37.68	42,127.90
100-5180-20-01	TMRS Expense	397,970.00		397,970.00	151,741.79	28,451.72		38.13	246,228.21
100-5185-20-01	Long/Short Term Disability	5,059.00		5,059.00	1,628.48	348.33		32.19	3,430.52
100-5186-20-01	WELLE-Wellness Prog Reimb Empl	11,400.00		11,400.00	2,858.62	571.64		25.08	8,541.38
100-5191-20-01	Hiring Cost	55.00		55.00	44.00	33.00		80.00	11.00
100-5192-20-01	Physical & Psychological	1,750.00		1,750.00	1,600.00	200.00		91.43	150.00
	Subtotal object - 05	3,913,541.00		3,913,541.00	1,471,217.99	276,036.47		37.59	2,442,323.01
100-5210-20-01	Office Supplies	18,335.00		18,335.00	1,160.31	(2.00)		6.33	17,174.69
100-5214-20-01	Tactical Supplies	37,000.00	1,171.98	38,171.98	6,415.49		239.04	16.81	31,517.45
100-5215-20-01	Ammunition	70,400.00		70,400.00			29,811.56	-	40,588.44
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	1,857.40	79.50		22.22	6,502.60
100-5240-20-01	Postage and Delivery	1,500.00		1,500.00	968.48	150.24		64.57	531.52
100-5250-20-01	Publications				226.03			-	(226.03)
100-5265-20-01	Promotional Expense	500.00		500.00				-	500.00
100-5280-20-01	Printing and Reproduction	1,251.00		1,251.00	554.06	80.74		44.29	696.94
100-5290-20-01	Other Charges and Services	2,500.00		2,500.00	580.30	40.04		23.21	1,919.70
	Subtotal object - 05	152,236.00	1,171.98	153,407.98	17,807.51	348.52	44,995.89	11.61	90,604.58
100-5310-20-01	Rental Expense	3,000.00		3,000.00	2,047.28	500.77		68.24	952.72
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)

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
100-5350-20-01	Vehicle Expense	91,700.00	(4,621.00)	87,079.00	37,398.84	11,168.44	3,559.63	42.95	46,120.53
100-5352-20-01	Fuel	93,400.00		93,400.00	26,921.07	12,680.91		28.82	66,478.93
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	66,638.85	24,350.12	3,559.63	35.54	117,330.52
100-5400-20-01	Uniform Expense	62,848.00		62,848.00	33,304.38	1,538.08		52.99	29,543.62
100-5410-20-01	Professional Services	2,500.00		2,500.00	3,552.48			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	8,703.55	4,254.10		51.20	8,296.45
100-5480-20-01	Contracted Services	21,484.00		21,484.00	40,366.21	3,437.08		187.89	(18,882.21)
	Subtotal object - 05	138,260.00		138,260.00	86,553.20	9,229.26		62.60	51,706.80
100-5520-20-01	Telephones	5,350.00		5,350.00	1,121.92			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			31.76	11,601.40
100-5530-20-01	Travel	1,930.00		1,930.00	930.29	130.29		48.20	999.71
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	14,655.98	641.00		23.22	48,469.02
	Subtotal object - 05	88,405.00		88,405.00	22,189.53	771.29		25.10	66,215.47
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	23,385.46	262.38	10,654.64	37.48	28,355.69
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	26,052.60	262.38	10,654.64	35.99	35,688.55
100-5970-20-01	VERF Charges for Services		273,257.00	273,257.00	138,938.98	138,938.98		50.85	134,318.02
	Subtotal object - 05		273,257.00	273,257.00	138,938.98	138,938.98		50.85	134,318.02
100-6140-20-01	Capital Expense-Equipment		115,039.59	115,039.59	15,039.59	15,039.59	92,500.00	13.07	7,500.00
100-6160-20-01	Capital Expense-Vehicles	90,564.00		90,564.00	49,663.15	49,663.15	24,458.00	54.84	16,442.85
	Subtotal object - 06	90,564.00	115,039.59	205,603.59	64,702.74	64,702.74	116,958.00	31.47	23,942.85
100-7145-20-01	Transfer to VERF	268,636.00	(268,636.00)			(116,552.65)		-	
	Subtotal object - 07	268,636.00	(268,636.00)			(116,552.65)		-	
Program number: 1	**OPERATIONS**	**4,925,534.00**	**106,865.36**	**5,032,399.36**	**1,894,101.40**	**398,087.11**	**176,168.16**	**37.64**	**2,962,129.80**
Program number: 5	**DISPATCH**								
100-5110-20-05	Salaries & Wages	648,276.00		648,276.00	232,414.66	49,974.16		35.85	415,861.34
100-5115-20-05	Salaries - Overtime	10,545.00		10,545.00	21,310.84	2,937.80		202.09	(10,765.84)
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	7,765.09	1,246.10		57.27	5,794.91
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	16,650.16	3,244.31		39.58	25,412.84
100-5150-20-05	Medicare Expense	9,838.00		9,838.00	3,893.98	758.73		39.58	5,944.02
100-5155-20-05	SUTA Expense	2,106.00		2,106.00	1,895.66	266.27		90.01	210.34
100-5160-20-05	Health Insurance	106,392.00		106,392.00	41,194.80	6,996.88		38.72	65,197.20
100-5162-20-05	HSA Expense	9,000.00		9,000.00	687.50			7.64	8,312.50
100-5165-20-05	Dental Insurance	5,196.00		5,196.00	1,862.28	411.66		35.84	3,333.72
100-5170-20-05	Life Insurance/AD&D	1,376.00		1,376.00	545.49	121.94		39.64	830.51
100-5175-20-05	Liability (TML)/Workers' Comp	1,956.00		1,956.00	671.04	123.36		34.31	1,284.96
100-5180-20-05	TMRS Expense	93,046.00		93,046.00	38,102.70	7,504.06		40.95	54,943.30
100-5185-20-05	Long/Short Term Disability	1,232.00		1,232.00	402.59	90.02		32.68	829.41
100-5186-20-05	WELLE-Wellness Prog Reimb Empl	4,200.00		4,200.00	1,451.90	306.64		34.57	2,748.10
	Subtotal object - 05	954,832.00		954,832.00	371,462.61	73,981.93		38.90	583,369.39
100-5210-20-05	Office Supplies	5,000.00		5,000.00	285.82			5.72	4,714.18

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
100-5212-20-05	Building Supplies	500.00		500.00	1,252.14			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			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
100-5415-20-05	Tution Reimbursement				150.00	150.00		-	(150.00)
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	79,885.10	17,049.14		88.11	10,777.04
	Subtotal object - 05	77,403.00	17,049.14	94,452.14	85,857.08	17,199.14		90.90	8,595.06
100-5520-20-05	Telephones	1,632.00		1,632.00	668.57			40.97	963.43
100-5524-20-05	Gas				322.06			-	(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	151.20	151.20		15.12	848.80
100-5536-20-05	Training/Seminars	11,650.00		11,650.00	1,907.00	1,143.00		16.37	9,743.00
	Subtotal object - 05	16,382.00		16,382.00	3,048.83	1,294.20		18.61	13,333.17
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
100-5970-20-05	VERF Charges for Services		3,713.00	3,713.00	1,856.52	1,856.52		50.00	1,856.48
	Subtotal object - 05		3,713.00	3,713.00	1,856.52	1,856.52		50.00	1,856.48
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)		-	
	Subtotal object - 07	3,713.00	(3,713.00)			(1,547.10)		-	
Program number: 5	**DISPATCH**	**1,071,950.00**	**37,683.14**	**1,109,633.14**	**485,980.64**	**92,784.69**		**43.80**	**623,652.50**
Department number: 20	**POLICE**	**5,997,484.00**	**144,548.50**	**6,142,032.50**	**2,380,082.04**	**490,871.80**	**176,168.16**	**38.75**	**3,585,782.30**
Program number: 1	**OPERATIONS**								
100-5110-30-01	Salaries & Wages	3,563,406.00		3,563,406.00	1,463,320.93	265,368.23		41.07	2,100,085.07
100-5115-30-01	Salaries - Overtime	587,168.00		587,168.00	283,080.72	48,752.97		48.21	304,087.28
100-5116-30-01	Salaries - FLSA Overtime	88,848.00		88,848.00	26,715.73	8,030.56		30.07	62,132.27
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	25,572.91	4,034.00		51.54	24,047.09
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	4,830.00	805.00		37.97	7,890.00
100-5145-30-01	Social Security Expense	262,291.00		262,291.00	105,738.89	19,147.89		40.31	156,552.11
100-5150-30-01	Medicare Expense	61,343.00		61,343.00	25,416.06	4,478.16		41.43	35,926.94
100-5155-30-01	SUTA Expense	8,424.00		8,424.00	6,564.82	171.19		77.93	1,859.18
100-5160-30-01	Health Insurance	338,076.00		338,076.00	193,310.66	31,310.56		57.18	144,765.34
100-5162-30-01	HSA Expense	31,500.00		31,500.00	687.50			2.18	30,812.50
100-5165-30-01	Dental Insurance	16,095.00		16,095.00	6,742.38	1,300.80		41.89	9,352.62
100-5170-30-01	Life Insurance/AD&D	12,702.00		12,702.00	5,674.70	1,112.86		44.68	7,027.30
100-5171-30-01	Life Insurance-Supplemental	8,000.00		8,000.00	6,241.00			78.01	1,759.00

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
100-5175-30-01	Liability (TML)/Workers' Comp	107,881.00		107,881.00	45,373.46	8,043.61		42.06	62,507.54
100-5180-30-01	TMRS Expense	554,153.00		554,153.00	243,844.30	43,763.24		44.00	310,308.70
100-5185-30-01	Long/Short Term Disability	6,519.00		6,519.00	2,335.57	452.96		35.83	4,183.43
100-5186-30-01	WELLE-Wellness Prog Reimb Empl	12,600.00		12,600.00	6,699.34	1,403.28		53.17	5,900.66
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	2,469,423.36	438,175.31	27,072.00	42.78	3,275,328.64
100-5210-30-01	Office Supplies	7,800.00		7,800.00	3,868.77	207.27		49.60	3,931.23
100-5212-30-01	Building Supplies	11,500.00		11,500.00	5,881.67	2,169.75		51.15	5,618.33
100-5220-30-01	Office Equipment	11,945.00		11,945.00	979.30		3,887.59	8.20	7,078.11
100-5230-30-01	Dues,Fees,& Subscriptions	16,400.00		16,400.00	6,500.05	255.98		39.63	9,899.95
100-5240-30-01	Postage and Delivery	400.00		400.00	204.84	9.90		51.21	195.16
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	756.01	472.06		39.79	1,143.99
100-5290-30-01	Other Charges and Services	4,500.00		4,500.00	478.14	190.08		10.63	4,021.86
	Subtotal object - 05	54,945.00		54,945.00	18,725.15	3,305.04	3,887.59	34.08	32,332.26
100-5320-30-01	Repairs & Maintenance	32,000.00		32,000.00	2,558.85	1,511.46		8.00	29,441.15
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	1,835.35	39.75		39.04	2,866.10
100-5340-30-01	Building Repairs	45,000.00		45,000.00	16,547.29	1,656.52		36.77	28,452.71
100-5350-30-01	Vehicle Expense	101,386.00		101,386.00	49,716.83	10,272.41		49.04	51,669.17
100-5352-30-01	Fuel	38,500.00		38,500.00	16,228.42	7,458.72		42.15	22,271.58
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	87,478.06	20,938.86		38.68	138,672.39
100-5400-30-01	Uniform Expense	56,500.00		56,500.00	19,999.31	10,739.25	10,338.65	35.40	26,162.04
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	589.00	76.00		14.73	3,411.00
100-5440-30-01	EMS	141,920.04	(36,508.75)	105,411.29	43,206.16	4,978.02	24,126.54	40.99	38,078.59
100-5445-30-01	Emergency Management	25,230.00		25,230.00	17,324.75	785.31		68.67	7,905.25
100-5480-30-01	Contracted Services	74,000.00		74,000.00	64,641.12	210.27	6,750.00	87.35	2,608.88
	Subtotal object - 05	318,070.04	(36,508.75)	281,561.29	145,760.34	16,788.85	41,215.19	51.77	94,585.76
100-5520-30-01	Telephones	2,292.00		2,292.00	814.83			35.55	1,477.17
100-5523-30-01	Water/Sewer Charges	18,800.00		18,800.00	4,024.98	696.17		21.41	14,775.02
100-5524-30-01	Gas	4,500.00		4,500.00	3,426.10	1,591.61		76.14	1,073.90
100-5525-30-01	Electricity	38,500.00		38,500.00	12,167.82	2,759.37		31.61	26,332.18
100-5526-30-01	Data Network	9,820.00		9,820.00	5,625.00			57.28	4,195.00
100-5530-30-01	Travel	2,120.00		2,120.00	1,102.00	280.00		51.98	1,018.00
100-5533-30-01	Mileage Expense	750.00		750.00				-	750.00
100-5536-30-01	Training/Seminars	45,586.24		45,586.24	13,868.68	904.94		30.42	31,717.56
	Subtotal object - 05	122,368.24		122,368.24	41,029.41	6,232.09		33.53	81,338.83
100-5610-30-01	Fire Fighting Equipment	20,000.00		20,000.00	13,892.49	1,075.26		69.46	6,107.51
100-5620-30-01	Tools & Equipment	1,000.00		1,000.00	935.70	678.58		93.57	64.30
100-5630-30-01	Safety Equipment	72,434.00		72,434.00	25,935.60	1,307.72	32,304.81	35.81	14,193.59
	Subtotal object - 05	93,434.00		93,434.00	40,763.79	3,061.56	32,304.81	43.63	20,365.40
100-5970-30-01	VERF Charges for Services		531,346.00	531,346.00	265,672.92	265,672.92		50.00	265,673.08
	Subtotal object - 05		531,346.00	531,346.00	265,672.92	265,672.92		50.00	265,673.08
100-6110-30-01	Capital Expenditure		146,493.00	146,493.00	51,313.62	1,265.63	80,841.57	35.03	14,337.81
100-6140-30-01	Capital Expense-Equipment		53,912.30	53,912.30			53,912.30	-	
100-6160-30-01	Capital Expense-Vehicles	68,435.00	655.00	69,090.00	2,695.54		66,359.50	3.90	34.96
	Subtotal object - 06	68,435.00	201,060.30	269,495.30	54,009.16	1,265.63	201,113.37	20.04	14,372.77

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
100-7144-30-01	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)		-	
	Subtotal object - 07	531,346.00	1,278,654.00	1,810,000.00	1,810,000.00	(221,394.10)		100.00	
Program number: 1	**OPERATIONS**	**7,204,631.28**	**1,956,493.00**	**9,161,124.28**	**4,932,862.19**	**534,046.16**	**305,592.96**	**53.85**	**3,922,669.13**
Program number: 5	**MARSHAL**								
100-5110-30-05	Salaries & Wages	296,961.00		296,961.00	132,505.79	24,102.40		44.62	164,455.21
100-5115-30-05	Salaries - Overtime	24,404.00		24,404.00	11,163.72	1,780.18		45.75	13,240.28
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
100-5143-30-05	Cell Phone Allowance	3,060.00		3,060.00	1,530.00	255.00		50.00	1,530.00
100-5145-30-05	Social Security Expense	20,362.00		20,362.00	8,570.31	1,495.16		42.09	11,791.69
100-5150-30-05	Medicare Expense	4,763.00		4,763.00	2,004.35	349.68		42.08	2,758.65
100-5155-30-05	SUTA Expense	648.00		648.00	516.05	26.05		79.64	131.95
100-5160-30-05	Health Insurance	36,279.00		36,279.00	12,502.91	2,753.82		34.46	23,776.09
100-5165-30-05	Dental Insurance	1,639.00		1,639.00	681.61	144.52		41.59	957.39
100-5170-30-05	Life Insurance/AD&D	1,162.00		1,162.00	548.86	103.16		47.23	613.14
100-5175-30-05	Liability (TML)/Workers' Comp	7,877.00		7,877.00	2,928.40	467.87		37.18	4,948.60
100-5180-30-05	TMRS Expense	45,069.00		45,069.00	20,180.32	3,585.82		44.78	24,888.68
100-5185-30-05	Long/Short Term Disability	565.00		565.00	232.21	45.80		41.10	332.79
100-5186-30-05	WELLE-Wellness Prog Reimb Empl	450.00		450.00	595.00	215.00		132.22	(145.00)
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	197,899.13	35,324.46	1,425.00	44.08	249,587.87
100-5210-30-05	Office Supplies	350.00		350.00	104.97			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	184.19	14.33	1,195.14	6.25	1,565.67
100-5230-30-05	Dues,Fees,& Subscriptions	750.00		750.00	757.60	200.00		101.01	(7.60)
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	2,528.38	214.33	1,195.14	15.86	12,216.48
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	831.42	351.31		27.71	2,168.58
100-5352-30-05	Fuel	3,000.00		3,000.00	828.19	396.96		27.61	2,171.81
100-5353-30-05	Oil/Grease/Inspections	500.00		500.00				-	500.00
	Subtotal object - 05	7,000.00		7,000.00	3,497.61	748.27		49.97	3,502.39
100-5400-30-05	Uniform Expense	3,500.00		3,500.00	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			4.72	8,399.29
100-5526-30-05	Data Network	1,845.00		1,845.00	455.88			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	1,246.45	25.00		20.95	4,703.55
	Subtotal object - 05	8,530.00		8,530.00	1,702.33	25.00		19.96	6,827.67
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

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
100-5970-30-05	VERF Charges for Services		14,787.00	14,787.00	7,393.50	7,393.50		50.00	7,393.50
	Subtotal object - 05		14,787.00	14,787.00	7,393.50	7,393.50		50.00	7,393.50
100-7145-30-05	Transfer to VERF	14,787.00	(14,787.00)			(6,161.25)		-	
	Subtotal object - 07	14,787.00	(14,787.00)			(6,161.25)		-	
Program number: 5	**MARSHAL**	**508,834.00**		**508,834.00**	**213,436.66**	**37,544.31**	**2,620.14**	**41.95**	**292,777.20**
Department number: 30	**FIRE**	**7,713,465.28**	**1,956,493.00**	**9,669,958.28**	**5,146,298.85**	**571,590.47**	**308,213.10**	**53.22**	**4,215,446.33**
Program number: 1	**INSPECTIONS**								
100-5110-40-01	Salaries & Wages	1,002,143.00	70,264.00	1,072,407.00	432,840.07	74,307.08		40.36	639,566.93
100-5115-40-01	Salaries - Overtime	1,000.00		1,000.00	11,663.20	1,754.24			(10,663.20)
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	1,600.00	280.00		32.92	3,260.00
100-5145-40-01	Social Security Expense	62,981.00		62,981.00	26,814.51	4,466.55		42.58	36,166.49
100-5150-40-01	Medicare Expense	14,730.00		14,730.00	6,271.15	1,044.61		42.57	8,458.85
100-5155-40-01	SUTA Expense	2,592.00		2,592.00	2,379.56	252.66		91.80	212.44
100-5160-40-01	Health Insurance	135,072.00		135,072.00	53,199.73	8,188.72		39.39	81,872.27
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	2,623.88	476.08		40.16	3,910.12
100-5170-40-01	Life Insurance/AD&D	1,801.00		1,801.00	820.75	150.08		45.57	980.25
100-5175-40-01	Liability (TML)/Workers' Comp	4,899.00		4,899.00	2,720.94	401.75		55.54	2,178.06
100-5180-40-01	TMRS Expense	139,573.00		139,573.00	62,220.84	10,487.58		44.58	77,352.16
100-5185-40-01	Long/Short Term Disability	1,905.00		1,905.00	750.25	141.19		39.38	1,154.75
100-5186-40-01	WELLE-Wellness Prog Reimb Empl	3,000.00		3,000.00	1,671.14	267.48		55.71	1,328.86
	Subtotal object - 05	1,394,898.00	70,264.00	1,465,162.00	608,541.02	102,218.02		41.53	856,620.98
100-5210-40-01	Office Supplies	5,000.00	(400.00)	4,600.00	1,939.07	84.97		42.15	2,660.93
100-5220-40-01	Office Equipment	3,000.00	12,100.00	15,100.00	134.60			0.89	14,965.40
100-5230-40-01	Dues,Fees,& Subscriptions	2,240.00		2,240.00	789.95			35.27	1,450.05
100-5240-40-01	Postage and Delivery	25.00		25.00	2.01	1.51		8.04	22.99
100-5250-40-01	Publications	3,000.00		3,000.00	1,208.27	494.70		40.28	1,791.73
100-5280-40-01	Printing and Reproduction	1,000.00		1,000.00	427.09			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	11,700.00	26,265.00	4,613.30	581.18		17.56	21,651.70
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	3,058.68	871.18		29.49	7,312.32
100-5352-40-01	Fuel	6,500.00		6,500.00	2,834.27	1,320.91		43.60	3,665.73
	Subtotal object - 05	19,371.00		19,371.00	6,452.82	2,192.09		33.31	12,918.18
100-5400-40-01	Uniform Expense	3,000.00		3,000.00	2,132.99	451.10		71.10	867.01
100-5410-40-01	Professional Services	274,000.00	603,160.00	877,160.00	219,812.12	10,750.04	129,347.88	25.06	528,000.00
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
100-5419-40-01	IT Licenses		4,330.00	4,330.00				-	4,330.00
100-5430-40-01	Legal Fees	2,000.00		2,000.00	551.00	228.00		27.55	1,449.00
100-5475-40-01	Credit Card Fees	15,000.00		15,000.00	22,876.24	3,438.12		152.51	(7,876.24)
100-5480-40-01	Contracted Services	3,000.00		3,000.00				-	3,000.00
100-5481-40-01	Cash Over/Short				(52.00)	(52.00)		-	52.00
	Subtotal object - 05	728,466.00	659,990.00	1,388,456.00	298,832.05	14,815.26	557,265.88	21.52	532,358.07
100-5520-40-01	Telephones	650.00		650.00	268.58			41.32	381.42
100-5526-40-01	Data Network	4,320.00		4,320.00	1,568.97			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

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
100-5536-40-01	Training/Seminars	14,193.00		14,193.00	2,410.88	448.00		16.99	11,782.12
	Subtotal object - 05	21,488.00		21,488.00	4,248.43	448.00		19.77	17,239.57
100-5620-40-01	Tools & Equipment	1,450.00		1,450.00	589.48			40.65	860.52
100-5630-40-01	Safety Equipment	1,600.00		1,600.00	1,041.69	135.99		65.11	558.31
	Subtotal object - 05	3,050.00		3,050.00	1,631.17	135.99		53.48	1,418.83
100-5970-40-01	VERF Charges for Services		29,351.00	29,351.00	14,675.52	14,675.52		50.00	14,675.48
	Subtotal object - 05		29,351.00	29,351.00	14,675.52	14,675.52		50.00	14,675.48
100-7145-40-01	Transfer to VERF	29,351.00	(29,351.00)			(12,229.60)		-	
	Subtotal object - 07	29,351.00	(29,351.00)			(12,229.60)		-	
Program number: 1	**INSPECTIONS**	**2,211,189.00**	**741,954.00**	**2,953,143.00**	**938,994.31**	**122,836.46**	**557,265.88**	**31.80**	**1,456,882.81**
Program number: 2	**CODE COMPLIANCE**								
100-5110-40-02	Salaries & Wages	181,261.00		181,261.00	86,743.95	14,014.41		47.86	94,517.05
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	360.00	60.00		50.00	360.00
100-5145-40-02	Social Security Expense	11,372.00		11,372.00	5,102.11	803.85		44.87	6,269.89
100-5150-40-02	Medicare Expense	2,660.00		2,660.00	1,193.25	188.01		44.86	1,466.75
100-5155-40-02	SUTA Expense	486.00		486.00	432.00	14.86		88.89	54.00
100-5160-40-02	Health Insurance	28,944.00		28,944.00	11,528.96	2,002.32		39.83	17,415.04
100-5162-40-02	HSA Expense	750.00		750.00				-	750.00
100-5165-40-02	Dental Insurance	1,292.00		1,292.00	597.24	103.74		46.23	694.76
100-5170-40-02	Life Insurance/AD&D	338.00		338.00	159.46	28.14		47.18	178.54
100-5175-40-02	Liability (TML)/Workers' Comp	1,115.00		1,115.00	424.44	58.52		38.07	690.56
100-5180-40-02	TMRS Expense	25,200.00		25,200.00	12,126.93	1,941.38		48.12	13,073.07
100-5185-40-02	Long/Short Term Disability	345.00		345.00	149.24	26.64		43.26	195.76
100-5186-40-02	WELLE-Wellness Prog Reimb Empl	600.00		600.00	445.00	115.00		74.17	155.00
	Subtotal object - 05	256,508.00		256,508.00	121,012.18	19,356.87		47.18	135,495.82
100-5210-40-02	Office Supplies	500.00		500.00	218.14			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	222.83	12.24		44.57	277.17
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	1,401.90	12.24		35.54	2,543.10
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	758.77	221.34		26.47	2,108.23
100-5352-40-02	Fuel	1,800.00		1,800.00	455.89	194.09		25.33	1,344.11
	Subtotal object - 05	4,717.00		4,717.00	1,216.04	415.43		25.78	3,500.96
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	14,574.32	6,168.32		832.82	(12,824.32)
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		87,637.00	0.28	37,150.00
	Subtotal object - 05	129,177.00		129,177.00	15,390.28	6,168.32	87,637.00	11.91	26,149.72
100-5520-40-02	Telephones	1,368.00		1,368.00	168.10			12.29	1,199.90
100-5526-40-02	Data Network	912.00		912.00	151.96			16.66	760.04

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
100-5530-40-02		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			12.17	1,581.00
		Subtotal object - 05	5,094.00		5,094.00	539.06			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	306.23	19.97		76.56	93.77
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	1,195.85	19.97		77.15	354.15
100-5970-40-02		VERF Charges for Services		8,495.00	8,495.00	4,247.52	4,247.52		50.00	4,247.48
		Subtotal object - 05		8,495.00	8,495.00	4,247.52	4,247.52		50.00	4,247.48
100-7145-40-02		Transfer to VERF	8,495.00	(8,495.00)			(3,539.60)		-	
		Subtotal object - 07	8,495.00	(8,495.00)			(3,539.60)		-	
Program number:	**2**	**CODE COMPLIANCE**	**408,786.00**	**700.00**	**409,486.00**	**145,002.83**	**26,680.75**	**87,637.00**	**35.41**	**176,846.17**
Program number:	**3**	**PLANNING**								
100-5110-40-03		Salaries & Wages	408,567.00		408,567.00	213,544.00	31,259.07		52.27	195,023.00
100-5115-40-03		Salaries - Overtime	2,000.00		2,000.00	752.31	155.39		37.62	1,247.69
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	1,185.00	205.00		42.94	1,575.00
100-5145-40-03		Social Security Expense	26,117.00		26,117.00	13,019.01	1,845.79		49.85	13,097.99
100-5150-40-03		Medicare Expense	6,108.00		6,108.00	3,044.75	431.68		49.85	3,063.25
100-5155-40-03		SUTA Expense	810.00		810.00	905.04	188.42		111.73	(95.04)
100-5160-40-03		Health Insurance	48,240.00		48,240.00	28,835.38	3,850.82		59.78	19,404.62
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	1,034.40	179.00		45.97	1,215.60
100-5170-40-03		Life Insurance/AD&D	638.00		638.00	283.15	46.90		44.38	354.85
100-5175-40-03		Liability (TML)/Workers' Comp	1,606.00		1,606.00	761.77	73.26		47.43	844.23
100-5180-40-03		TMRS Expense	57,879.00		57,879.00	30,279.22	4,340.95		52.32	27,599.78
100-5185-40-03		Long/Short Term Disability	777.00		777.00	363.79	49.72		46.82	413.21
100-5186-40-03		WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	904.96	179.16		50.28	895.04
		Subtotal object - 05	574,217.00		574,217.00	301,792.94	42,805.16		52.56	272,424.06
100-5210-40-03		Office Supplies	2,200.00		2,200.00	319.83	69.98		14.54	1,880.17
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	1,082.00	684.00		36.08	1,917.00
100-5240-40-03		Postage and Delivery	550.00		550.00	107.64	4.08		19.57	442.36
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	1,748.72	758.06		24.46	5,400.28
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	77,900.00	10,200.00	26,911.00	37.49	102,989.00
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	15,275.84	5,125.83		54.56	12,724.16
100-5435-40-03		Legal Notices/Filings	2,000.00		2,000.00	774.00	666.00		38.70	1,226.00
		Subtotal object - 05	157,122.00	95,000.00	252,122.00	106,025.86	15,991.83	26,911.00	42.05	119,185.14
100-5526-40-03		Data Network	3,360.00		3,360.00	1,215.68			36.18	2,144.32

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
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			14.60	7,113.32
100-5970-40-03	VERF Charges for Services		1,512.00	1,512.00	756.00	756.00		50.00	756.00
	Subtotal object - 05		1,512.00	1,512.00	756.00	756.00		50.00	756.00
100-7145-40-03	Transfer to VERF	1,512.00	(1,512.00)			(630.00)		-	
	Subtotal object - 07	1,512.00	(1,512.00)			(630.00)		-	
Program number: 3	**PLANNING**	**751,329.00**	**95,000.00**	**846,329.00**	**411,755.12**	**59,681.05**	**26,911.00**	**48.65**	**407,662.88**
Department number: 40	**DEVELOPMENT SERVICES**	**3,371,304.00**	**837,654.00**	**4,208,958.00**	**1,495,752.26**	**209,198.26**	**671,813.88**	**35.54**	**2,041,391.86**
Program number: 1	**STREETS**								
100-5110-50-01	Salaries & Wages	393,871.00		393,871.00	203,692.23	31,858.88		51.72	190,178.77
100-5115-50-01	Salaries - Overtime	15,763.00		15,763.00	7,848.14	1,124.07		49.79	7,914.86
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	12,348.52	1,888.76		48.45	13,141.48
100-5150-50-01	Medicare Expense	5,962.00		5,962.00	2,887.97	441.75		48.44	3,074.03
100-5155-50-01	SUTA Expense	972.00		972.00	1,143.08	160.00		117.60	(171.08)
100-5160-50-01	Health Insurance	77,184.00		77,184.00	42,662.16	5,985.36		55.27	34,521.84
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	1,685.10	274.14		48.28	1,804.90
100-5170-50-01	Life Insurance/AD&D	901.00		901.00	450.24	75.04		49.97	450.76
100-5175-50-01	Liability (TML)/Workers' Comp	17,781.00		17,781.00	8,866.80	1,207.47		49.87	8,914.20
100-5180-50-01	TMRS Expense	56,488.00		56,488.00	29,225.74	4,538.73		51.74	27,262.26
100-5185-50-01	Long/Short Term Disability	749.00		749.00	335.58	57.25		44.80	413.42
100-5186-50-01	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	450.00	50.00		37.50	750.00
	Subtotal object - 05	609,086.00		609,086.00	313,950.56	47,661.45		51.55	295,135.44
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	197.00	97.00		10.94	1,603.00
	Subtotal object - 05	2,960.00		2,960.00	197.00	97.00		6.66	2,763.00
100-5310-50-01	Rental Expense	36,000.00		36,000.00	14,808.72	7,475.22		41.14	21,191.28
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	13,672.51	9,972.00		45.58	16,327.49
100-5326-50-01	Street Light Repairs				3,561.50	960.00		-	(3,561.50)
100-5340-50-01	Building Repairs	500.00		500.00	500.00			100.00	
100-5350-50-01	Vehicle Expense	13,440.00		13,440.00	7,050.11	1,398.83		52.46	6,389.89
100-5351-50-01	Equipment Expense/Repair	8,000.00		8,000.00	634.39	80.00		7.93	7,365.61
100-5352-50-01	Fuel	11,500.00		11,500.00	5,997.49	3,230.39		52.15	5,502.51
100-5353-50-01	Oil/Grease/Inspections	600.00		600.00	187.99	97.61		31.33	412.01
	Subtotal object - 05	100,540.00		100,540.00	46,412.71	23,214.05		46.16	54,127.29
100-5400-50-01	Uniform Expense	6,500.00		6,500.00	4,677.27			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	66,708.03	11,951.03	128,594.40	25.15	69,959.97
100-5485-50-01	Contract Svcs - Annual Street	1,250,000.00		1,250,000.00			71,157.00	-	1,178,843.00
	Subtotal object - 05	1,510,727.00	11,735.40	1,522,462.40	71,385.30	11,951.03	199,751.40	4.69	1,251,325.70
100-5520-50-01	Telephones	2,500.00		2,500.00	971.56			38.86	1,528.44
100-5523-50-01	Water/Sewer Charges	500.00		500.00	234.40	32.31		46.88	265.60
100-5525-50-01	Electricity	2,500.00		2,500.00	1,000.00			40.00	1,500.00

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
100-5526-50-01	Data Network	1,500.00		1,500.00	220.83	47.43		14.72	1,279.17
100-5527-50-01	Electricity - Street Lights	219,000.00		219,000.00	103,804.18	19,626.25		47.40	115,195.82
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	106,230.97	19,705.99		46.11	124,169.03
100-5620-50-01	Tools & Equipment	8,500.00		8,500.00	2,343.76	567.51		27.57	6,156.24
100-5630-50-01	Safety Equipment	5,000.00		5,000.00	2,429.15			48.58	2,570.85
100-5640-50-01	Signs & Hardware	48,000.00		48,000.00	21,522.36	8,530.25	6,645.45	44.84	19,832.19
100-5650-50-01	Maintenance Materials	100,000.00		100,000.00	36,074.76	7,433.74	12,067.86	36.08	51,857.38
	Subtotal object - 05	161,500.00		161,500.00	62,370.03	16,531.50	18,713.31	38.62	80,416.66
100-5930-50-01	Damage Claims Expense				6,106.76			-	(6,106.76)
100-5970-50-01	VERF Charges for Services		50,315.00	50,315.00	25,157.52	25,157.52		50.00	25,157.48
	Subtotal object - 05		50,315.00	50,315.00	31,264.28	25,157.52		62.14	19,050.72
100-6140-50-01	Capital Expense-Equipment	26,000.00		26,000.00	20,560.00	20,560.00	5,967.15	79.08	(527.15)
	Subtotal object - 06	26,000.00		26,000.00	20,560.00	20,560.00	5,967.15	79.08	(527.15)
100-7145-50-01	Transfer to VERF	50,315.00	(50,315.00)			(20,964.60)		-	
	Subtotal object - 07	50,315.00	(50,315.00)			(20,964.60)		-	
Program number: 1	**STREETS**	**2,691,528.00**	**11,735.40**	**2,703,263.40**	**652,370.85**	**143,913.94**	**224,431.86**	**24.13**	**1,826,460.69**
Program number: 5	**FACILITIES MANAGEMENT**								
100-5212-50-05	Building Supplies	6,000.00	5,962.50	11,962.50	9,562.20	2,207.93		79.94	2,400.30
	Subtotal object - 05	6,000.00	5,962.50	11,962.50	9,562.20	2,207.93		79.94	2,400.30
100-5340-50-05	Building Repairs	19,500.00		19,500.00	9,519.63	4,399.65		48.82	9,980.37
	Subtotal object - 05	19,500.00		19,500.00	9,519.63	4,399.65		48.82	9,980.37
100-5480-50-05	Contracted Services	375,351.00		375,351.00	132,882.79	66,751.72	243,442.98	35.40	(974.77)
	Subtotal object - 05	375,351.00		375,351.00	132,882.79	66,751.72	243,442.98	35.40	(974.77)
100-5523-50-05	Water/Sewer Charges	20,000.00		20,000.00	9,303.25	1,001.22		46.52	10,696.75
100-5524-50-05	Gas				2,512.49	1,332.05		-	(2,512.49)
100-5525-50-05	Electricity	160,000.00		160,000.00	47,674.63	3,093.10		29.80	112,325.37
	Subtotal object - 05	180,000.00		180,000.00	59,490.37	5,426.37		33.05	120,509.63
Program number: 5	**FACILITIES MANAGEMENT**	**580,851.00**	**5,962.50**	**586,813.50**	**211,454.99**	**78,785.67**	**243,442.98**	**36.03**	**131,915.53**
Department number: 50	**PUBLIC WORKS**	**3,272,379.00**	**17,697.90**	**3,290,076.90**	**863,825.84**	**222,699.61**	**467,874.84**	**26.26**	**1,958,376.22**
Program number: 1	**PARKS ADMINISTRATION**								
100-5110-60-01	Salaries & Wages	347,360.00		347,360.00	174,835.06	27,424.80		50.33	172,524.94
100-5115-60-01	Salaries - Overtime	500.00		500.00	2,434.87	131.45		486.97	(1,934.87)
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	1,620.00	270.00		50.00	1,620.00
100-5145-60-01	Social Security Expense	22,061.00		22,061.00	11,391.50	1,763.71		51.64	10,669.50
100-5150-60-01	Medicare Expense	5,160.00		5,160.00	2,706.26	412.48		52.45	2,453.74
100-5155-60-01	SUTA Expense	648.00		648.00	698.30	45.62		107.76	(50.30)
100-5160-60-01	Health Insurance	38,592.00		38,592.00	22,477.70	3,100.08		58.24	16,114.30
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	834.60	136.22		47.45	924.40
100-5170-60-01	Life Insurance/AD&D	451.00		451.00	177.84	29.64		39.43	273.16
100-5175-60-01	Liability (TML)/Workers' Comp	960.00		960.00	1,925.94	273.81		200.62	(965.94)
100-5180-60-01	TMRS Expense	48,890.00		48,890.00	24,645.35	3,805.93		50.41	24,244.65
100-5185-60-01	Long/Short Term Disability	660.00		660.00	306.64	52.10		46.46	353.36
100-5186-60-01	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	686.60	143.32		57.22	513.40
100-5190-60-01	Contract Labor	45,000.00		45,000.00	16,852.50	2,656.50		37.45	28,147.50

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	524,954.00		524,954.00	264,436.45	40,245.66		50.37	260,517.55
100-5210-60-01	Office Supplies	2,000.00		2,000.00	374.30			18.72	1,625.70
100-5212-60-01	Building Supplies	500.00		500.00	141.59			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	304.14	196.52		11.26	2,395.86
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	846.02	196.52		12.00	6,203.98
100-5320-60-01	Repairs & Maintenance	15,500.00		15,500.00	959.00	409.00		6.19	14,541.00
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	271.55	46.31		54.31	228.45
100-5352-60-01	Fuel	525.00		525.00	78.74	37.11		15.00	446.26
100-5353-60-01	Oil/Grease/Inspections	100.00		100.00				-	100.00
	Subtotal object - 05	54,085.00		54,085.00	1,412.70	492.42		2.61	52,672.30
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	2,546.25	1,422.50	5,286.25	24.76	2,452.50
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	1,330.00	722.00		17.73	6,170.00
100-5435-60-01	Legal Notices/Filings	500.00		500.00	86.00	86.00		17.20	414.00
100-5480-60-01	Contracted Services	35,200.00		35,200.00	10,600.00	1,800.00		30.11	24,600.00
	Subtotal object - 05	123,000.00	(67,715.00)	55,285.00	14,562.25	4,030.50	5,286.25	26.34	35,436.50
100-5520-60-01	Telephones				140.75			-	(140.75)
100-5523-60-01	Water/Sewer Charges	1,500.00		1,500.00	371.54	64.38		24.77	1,128.46
100-5524-60-01	GAS	1,500.00		1,500.00	485.29			32.35	1,014.71
100-5525-60-01	Electricity	5,900.00		5,900.00	1,169.18	48.53		19.82	4,730.82
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	1,369.00	150.00		37.00	2,331.00
	Subtotal object - 05	17,265.00		17,265.00	3,535.76	262.91		20.48	13,729.24
100-5600-60-01	Special Events				49.99			-	(49.99)
100-5601-60-01	Event - Prosper Christmas	65,000.00		65,000.00	16,960.16	(92.20)		26.09	48,039.84
	Subtotal object - 05	65,000.00		65,000.00	17,010.15	(92.20)		26.17	47,989.85
100-5970-60-01	VERF Charges for Services		5,486.00	5,486.00	2,743.02	2,743.02		50.00	2,742.98
	Subtotal object - 05		5,486.00	5,486.00	2,743.02	2,743.02		50.00	2,742.98
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	
100-7145-60-01	Transfer to VERF	5,486.00	(5,486.00)			(2,285.85)		-	
	Subtotal object - 07	5,486.00	264,514.00	270,000.00	270,000.00	(2,285.85)		100.00	
Program number: 1	**PARKS ADMINISTRATION**	**991,840.00**	**7,285.00**	**999,125.00**	**574,546.35**	**45,592.98**	**5,286.25**	**57.51**	**419,292.40**
Program number: 2	**PARKS OPERATIONS**								
100-5110-60-02	Salaries & Wages	972,099.00		972,099.00	485,645.14	75,083.04		49.96	486,453.86
100-5115-60-02	Salaries - Overtime	16,117.00		16,117.00	2,027.47	138.13		12.58	14,089.53
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	5,820.00	980.00		56.40	4,500.00
100-5145-60-02	Social Security Expense	62,779.00		62,779.00	28,920.24	4,346.79		46.07	33,858.76

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
100-5150-60-02	Medicare Expense	14,683.00		14,683.00	6,763.59	1,016.59		46.06	7,919.41
100-5155-60-02	SUTA Expense	3,402.00		3,402.00	3,134.64	640.75		92.14	267.36
100-5160-60-02	Health Insurance	192,960.00		192,960.00	104,469.34	14,292.04		54.14	88,490.66
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	3,775.56	616.02		42.87	5,032.44
100-5170-60-02	Life Insurance/AD&D	2,364.00		2,364.00	1,172.50	196.98		49.60	1,191.50
100-5175-60-02	Liability (TML)/Workers' Comp	24,614.00		24,614.00	12,174.64	1,669.50		49.46	12,439.36
100-5180-60-02	TMRS Expense	139,126.00		139,126.00	67,913.74	10,386.64		48.82	71,212.26
100-5185-60-02	Long/Short Term Disability	1,847.00		1,847.00	823.71	141.11		44.60	1,023.29
100-5186-60-02	WELLE-Wellness Prog Reimb Empl	8,400.00		8,400.00	2,549.84	373.32		30.36	5,850.16
	Subtotal object - 05	1,491,045.00		1,491,045.00	733,139.61	109,880.91		49.17	757,905.39
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			6.25	20,532.41
100-5213-60-02	Custodial Supplies	5,500.00		5,500.00	3,228.56			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	916.38	566.38		25.18	2,723.62
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	6,221.69	566.38		18.59	27,238.31
100-5310-60-02	Rental Expense	41,500.00		41,500.00	21,889.30	2,872.20	14,562.60	52.75	5,048.10
100-5320-60-02	Repairs & Maintenance	72,410.00		72,410.00	11,011.18	3,442.73		15.21	61,398.82
100-5322-60-02	Irrigation Repairs	10,200.00		10,200.00	7,242.99	392.30		71.01	2,957.01
100-5323-60-02	Field Maintenance	51,500.00		51,500.00	29,525.41	8,898.30	12,175.00	57.33	9,799.59
100-5324-60-02	Landscape Maintenance	15,000.00		15,000.00	12,314.38	1,638.77		82.10	2,685.62
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	5,484.23	1,790.55		68.55	2,515.77
100-5351-60-02	Equipment Expense/Repair	4,000.00		4,000.00	1,220.83	376.64		30.52	2,779.17
100-5352-60-02	Fuel	16,420.00		16,420.00	5,396.06	2,050.06		32.86	11,023.94
100-5353-60-02	Oil/Grease/Inspections	1,950.00		1,950.00	163.88	14.58		8.40	1,786.12
100-5355-60-02	Chemicals/Fertilizer	121,350.00		121,350.00	21,754.83	726.00	24,100.00	17.93	75,495.17
	Subtotal object - 05	342,580.00		342,580.00	116,017.24	22,202.13	50,837.60	33.87	175,725.16
100-5400-60-02	Uniform Expense	13,435.00		13,435.00	5,389.94	214.96		40.12	8,045.06
100-5480-60-02	Contracted Services	358,132.00		358,132.00	57,570.63	3,604.63	68,708.00	16.08	231,853.37
	Subtotal object - 05	371,567.00		371,567.00	62,960.57	3,819.59	68,708.00	16.95	239,898.43
100-5520-60-02	Telephones	4,748.00		4,748.00	1,193.11			25.13	3,554.89
100-5523-60-02	Water/Sewer Charges	179,788.00		179,788.00	52,406.04	2,862.05		29.15	127,381.96
100-5525-60-02	Electricity	145,273.00		145,273.00	71,636.62	3,296.78		49.31	73,636.38
100-5526-60-02	Data Network	525.00		525.00	104.97			19.99	420.03
100-5530-60-02	Travel	810.00		810.00	2.66	12.66		0.33	807.34
100-5533-60-02	Mileage Expense	300.00		300.00				-	300.00
100-5536-60-02	Training/Seminars	5,400.00		5,400.00	2,645.00	250.00		48.98	2,755.00
	Subtotal object - 05	336,844.00		336,844.00	127,988.40	6,421.49		38.00	208,855.60
100-5600-60-02	Special Events	1,500.00		1,500.00	372.23			24.82	1,127.77
100-5620-60-02	Tools & Equipment	4,350.00		4,350.00	1,664.95	1,399.97		38.28	2,685.05
100-5630-60-02	Safety Equipment	4,725.00		4,725.00	2,950.83	546.62		62.45	1,774.17
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	5,065.79	1,946.59		32.53	10,509.21
100-5970-60-02	VERF Charges for Services		218,452.00	218,452.00	109,225.98	109,225.98		50.00	109,226.02
	Subtotal object - 05		218,452.00	218,452.00	109,225.98	109,225.98		50.00	109,226.02
100-7145-60-02	Transfer to VERF	218,452.00	(218,452.00)			(91,021.65)		-	

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 - 07	218,452.00	(218,452.00)			(91,021.65)		-	
Program number: 2	**PARKS OPERATIONS**	**2,809,523.00**		**2,809,523.00**	**1,160,619.28**	**163,041.42**	**119,545.60**	**41.31**	**1,529,358.12**
Program number: 3	**RECREATION**								
100-5110-60-03	Salaries & Wages	95,107.00		95,107.00	47,582.69	7,302.46		50.03	47,524.31
100-5115-60-03	Salaries - Overtime				69.65	69.65		-	(69.65)
100-5140-60-03	Salaries - Longevity Pay	210.00		210.00	200.00			95.24	10.00
100-5143-60-03	CELL PHONE ALLOWANCE				160.00	40.00		-	(160.00)
100-5145-60-03	Social Security Expense	5,910.00		5,910.00	2,940.62	450.91		49.76	2,969.38
100-5150-60-03	Medicare Expense	1,383.00		1,383.00	687.73	105.46		49.73	695.27
100-5155-60-03	SUTA Expense	324.00		324.00	288.00	52.95		88.89	36.00
100-5160-60-03	Health Insurance	9,648.00		9,648.00	6,235.32	1,048.68		64.63	3,412.68
100-5162-60-03	HSA Expense	750.00		750.00				-	750.00
100-5165-60-03	Dental Insurance	864.00		864.00	398.52	64.80		46.13	465.48
100-5170-60-03	Life Insurance/AD&D	226.00		226.00	112.56	18.76		49.81	113.44
100-5175-60-03	Liability (TML)/Workers' Comp	1,172.00		1,172.00	1,069.67	149.24		91.27	102.33
100-5180-60-03	TMRS Expense	13,097.00		13,097.00	6,555.19	1,018.30		50.05	6,541.81
100-5185-60-03	Long/Short Term Disability	181.00		181.00	83.50	13.88		46.13	97.50
100-5186-60-03	WELLE-Wellness Prog Reimb Empl	600.00		600.00	234.96	39.16		39.16	365.04
	Subtotal object - 05	129,472.00		129,472.00	66,618.41	10,374.25		51.45	62,853.59
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	132.00	95.00		3.57	3,568.00
100-5260-60-03	Advertising	2,070.00		2,070.00	1,525.31	1,223.00		73.69	544.69
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	1,817.92	1,318.00		18.10	8,227.08
100-5475-60-03	Credit Card Fees	4,250.00		4,250.00	1,745.99	340.57		41.08	2,504.01
	Subtotal object - 05	4,250.00		4,250.00	1,745.99	340.57		41.08	2,504.01
100-5600-60-03	Special Events	33,710.00		33,710.00	4,781.35	123.00		14.18	28,928.65
	Subtotal object - 05	33,710.00		33,710.00	4,781.35	123.00		14.18	28,928.65
100-5995-60-03	Recreation Activities	84,000.00		84,000.00	25,314.39	4,924.48		30.14	58,685.61
	Subtotal object - 05	84,000.00		84,000.00	25,314.39	4,924.48		30.14	58,685.61
Program number: 3	**RECREATION**	**261,477.00**		**261,477.00**	**100,278.06**	**17,080.30**		**38.35**	**161,198.94**
Program number: 5	**LIBRARY**								
100-5110-60-05	Salaries & Wages	352,561.00		352,561.00	161,155.71	26,583.64		45.71	191,405.29
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	9,920.00	1,595.30		44.70	12,275.00
100-5150-60-05	Medicare Expense	5,191.00		5,191.00	2,319.98	373.11		44.69	2,871.02
100-5155-60-05	SUTA Expense	2,430.00		2,430.00	1,034.71	244.16		42.58	1,395.29
100-5160-60-05	Health Insurance	28,944.00		28,944.00	13,301.50	1,972.30		45.96	15,642.50
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	605.52	97.20		46.44	698.48
100-5170-60-05	Life Insurance/AD&D	316.00		316.00	121.56	20.26		38.47	194.44
100-5175-60-05	Liability (TML)/Workers' Comp	1,182.00		1,182.00	504.36	78.33		42.67	677.64
100-5180-60-05	TMRS Expense	28,714.00		28,714.00	18,960.16	2,949.33		66.03	9,753.84
100-5185-60-05	Long/Short Term Disability	388.00		388.00	174.73	30.14		45.03	213.27
100-5186-60-05	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	395.80	50.00		32.98	804.20
	Subtotal object - 05	451,334.00		451,334.00	211,413.46	33,993.77		46.84	239,920.54
100-5210-60-05	Office Supplies	4,500.00		4,500.00	2,091.69	171.70		46.48	2,408.31

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
100-5220-60-05	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	6,667.36	2,934.99		81.47	1,516.64
100-5240-60-05	Postage and Delivery	600.00		600.00	126.36	8.36		21.06	473.64
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	17,204.74	2,314.48	17,686.83	37.81	10,608.43
100-5282-60-05	DVD Purchases	2,200.00		2,200.00	147.71			6.71	2,052.29
100-5283-60-05	Audiobook Purchases	2,700.00		2,700.00	190.93	21.59		7.07	2,509.07
100-5284-60-05	Other Collect. Item Purchases	1,000.00		1,000.00	112.84			11.28	887.16
100-5290-60-05	Other Charges and Services	2,000.00		2,000.00	1,170.43	135.61		58.52	829.57
	Subtotal object - 05	69,284.00		69,284.00	28,330.30	5,586.73	17,686.83	40.89	23,266.87
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	209.00	133.00		41.80	291.00
100-5480-60-05	Contracted Services	8,100.00		8,100.00	5,500.00			67.90	2,600.00
	Subtotal object - 05	10,200.00		10,200.00	6,321.89	133.00		61.98	3,878.11
100-5520-60-05	Telephones	500.00		500.00	140.95	0.99		28.19	359.05
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	140.95	0.99		4.55	2,959.05
100-5600-60-05	Special Events	3,294.00	(800.00)	2,494.00	1,282.57	64.99		51.43	1,211.43
	Subtotal object - 05	3,294.00	(800.00)	2,494.00	1,282.57	64.99		51.43	1,211.43
100-5970-60-05	VERF Charges for Services		4,307.00	4,307.00	2,553.50	2,553.50		59.29	1,753.50
	Subtotal object - 05		4,307.00	4,307.00	2,553.50	2,553.50		59.29	1,753.50
100-7145-60-05	Transfer to VERF	3,507.00	(3,507.00)			(1,461.25)		-	
	Subtotal object - 07	3,507.00	(3,507.00)			(1,461.25)		-	
Program number: 5	**LIBRARY**	**542,619.00**		**542,619.00**	**250,226.97**	**40,871.73**	**17,686.83**	**46.12**	**274,705.20**
Department number: 60	**COMMUNITY SERVICES**	**4,605,459.00**	**7,285.00**	**4,612,744.00**	**2,085,670.66**	**266,586.43**	**142,518.68**	**45.22**	**2,384,554.66**
Program number: 1	**ENGINEERING**								
100-5110-98-01	Salaries & Wages	1,254,922.00		1,254,922.00	608,580.73	95,796.08		48.50	646,341.27
100-5115-98-01	Salaries - Overtime	700.00		700.00	474.01	70.73		67.72	225.99
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	1,230.00	205.00		70.69	510.00
100-5145-98-01	Social Security Expense	79,047.00		79,047.00	33,933.55	5,548.61		42.93	45,113.45
100-5150-98-01	Medicare Expense	18,487.00		18,487.00	8,459.65	1,297.64		45.76	10,027.35
100-5155-98-01	SUTA Expense	1,944.00		1,944.00	1,872.00	48.93		96.30	72.00
100-5160-98-01	Health Insurance	96,480.00		96,480.00	55,020.16	7,976.30		57.03	41,459.84
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	2,394.48	401.88		47.97	2,597.52
100-5170-98-01	Life Insurance/AD&D	1,544.00		1,544.00	696.92	119.28		45.14	847.08
100-5175-98-01	Liability (TML)/Workers' Comp	11,271.00		11,271.00	3,736.51	631.19		33.15	7,534.49
100-5180-98-01	TMRS Expense	175,177.00		175,177.00	84,772.71	13,210.57		48.39	90,404.29
100-5185-98-01	Long/Short Term Disability	2,385.00		2,385.00	1,062.14	182.00		44.53	1,322.86
100-5186-98-01	WELLE-Wellness Prog Reimb Empl	4,800.00		4,800.00	1,765.00	280.00		36.77	3,035.00
	Subtotal object - 05	1,680,818.00		1,680,818.00	815,012.82	125,768.21		48.49	865,805.18
100-5210-98-01	Office Supplies	2,500.00		2,500.00	1,012.04	81.29		40.48	1,487.96
100-5220-98-01	Office Equipment	2,500.00		2,500.00				-	2,500.00

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
100-5230-98-01	Dues,Fees,& Subscriptions	2,000.00		2,000.00	971.28	609.41		48.56	1,028.72
100-5240-98-01	Postage and Delivery	200.00		200.00	33.91	14.94		16.96	166.09
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				289.36	126.77		-	(289.36)
	Subtotal object - 05	7,500.00		7,500.00	2,364.73	832.41		31.53	5,135.27
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	3,166.31	2,376.51		158.32	(1,166.31)
100-5352-98-01	Fuel	1,800.00		1,800.00	743.80	257.09		41.32	1,056.20
	Subtotal object - 05	5,800.00		5,800.00	4,122.83	2,633.60		71.08	1,677.17
100-5400-98-01	Uniform Expense	2,600.00		2,600.00	937.91	553.93		36.07	1,662.09
100-5410-98-01	Professional Services	144,329.00	13,566.98	157,895.98	22,969.75		37,197.23	14.55	97,729.00
100-5410-98-01-1831-ST	First/BNSF RR Overpass		4,352.50	4,352.50	2,852.34		13,452.49	65.53	(11,952.33)
100-5410-98-01-1832-ST	Prosper Trl/BNSF RR Overpass		5,397.49	5,397.49	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	10,754.00	4,028.00		89.62	1,246.00
100-5435-98-01	Legal Notices/Filings	1,500.00		1,500.00	(394.00)	(448.00)		(26.27)	1,894.00
100-5480-98-01	Contracted Services	150,000.00		150,000.00	14,500.00	3,845.00	3,500.00	9.67	132,000.00
	Subtotal object - 05	315,929.00	23,316.97	339,245.97	54,774.86	7,978.93	57,231.55	16.15	227,239.56
100-5520-98-01	Telephones	2,000.00		2,000.00	1,192.00			59.60	808.00
100-5526-98-01	Data Network	2,520.00		2,520.00	314.91			12.50	2,205.09
100-5530-98-01	Travel	780.00	(500.00)	280.00				-	280.00
100-5533-98-01	Mileage Expense	1,200.00	(500.00)	700.00				-	700.00
100-5536-98-01	Training/Seminars	6,400.00	(833.00)	5,567.00	1,017.00		750.00	18.27	3,800.00
	Subtotal object - 05	12,900.00	(1,833.00)	11,067.00	2,523.91		750.00	22.81	7,793.09
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	359.99	359.99		180.00	(159.99)
	Subtotal object - 05	400.00		400.00	414.93	359.99		103.73	(14.93)
100-5970-98-01	VERF Charges for Services		10,292.00	10,292.00	6,062.52	6,062.52		58.91	4,229.48
	Subtotal object - 05		10,292.00	10,292.00	6,062.52	6,062.52		58.91	4,229.48
100-7145-98-01	Transfer to VERF	8,459.00	(8,459.00)			(3,524.60)		-	
	Subtotal object - 07	8,459.00	(8,459.00)			(3,524.60)		-	
Program number: 1	**ENGINEERING**	**2,031,806.00**	**23,316.97**	**2,055,122.97**	**885,276.60**	**140,111.06**	**57,981.55**	**43.08**	**1,111,864.82**
Department number: 98	**ENGINEERING**	**2,031,806.00**	**23,316.97**	**2,055,122.97**	**885,276.60**	**140,111.06**	**57,981.55**	**43.08**	**1,111,864.82**
	Expense Subtotal - - - - - -	**32,590,291.28**	**3,933,001.60**	**36,523,292.88**	**15,476,900.10**	**2,408,665.27**	**2,197,844.19**	**42.38**	**18,848,548.59**
Fund number: 100	**GENERAL**	**(108,108.72)**	**2,280,359.60**	**2,172,250.88**	**(12,363,914.94)**	**852,188.19**	**2,197,844.19**		**12,338,321.63**
Fund number: 120	**POLICE SPD**								
Program number: 1	**OPERATIONS**								
120-4120-20-01	Sales Taxes	(1,564,807.00)		(1,564,807.00)	(966,922.82)	(141,519.95)		61.79	(597,884.18)
	Subtotal object - 04	(1,564,807.00)		(1,564,807.00)	(966,922.82)	(141,519.95)		61.79	(597,884.18)
120-4610-20-01	Interest Income	(300.00)		(300.00)	(142.19)	21.18		47.40	(157.81)
	Subtotal object - 04	(300.00)		(300.00)	(142.19)	21.18		47.40	(157.81)
Program number: 1	OPERATIONS	(1,565,107.00)		(1,565,107.00)	(967,065.01)	(141,498.77)		61.79	(598,041.99)
Department number: 20	POLICE	(1,565,107.00)		(1,565,107.00)	(967,065.01)	(141,498.77)		61.79	(598,041.99)
	Revenue Subtotal - - - - - -	(1,565,107.00)		(1,565,107.00)	(967,065.01)	(141,498.77)		61.79	(598,041.99)
120-5110-20-01	Salaries & Wages	940,289.00		940,289.00	486,750.65	73,029.60		51.77	453,538.35
120-5115-20-01	Salaries - Overtime	65,000.00		65,000.00	35,011.83	9,035.21		53.86	29,988.17
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	6,424.38	959.96		39.66	9,775.62
120-5140-20-01	Salaries - Longevity Pay	4,280.00		4,280.00	4,205.00			98.25	75.00

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
120-5145-20-01	Social Security Expense	63,791.00		63,791.00	31,715.94	4,922.48		49.72	32,075.06
120-5150-20-01	Medicare Expense	14,919.00		14,919.00	7,417.43	1,151.22		49.72	7,501.57
120-5155-20-01	SUTA Expense	2,106.00		2,106.00	1,872.00			88.89	234.00
120-5160-20-01	Health Insurance	125,424.00		125,424.00	69,289.04	9,346.76		55.24	56,134.96
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	2,733.89	445.04		48.03	2,958.11
120-5170-20-01	Life Insurance/AD&D	4,877.00		4,877.00	2,422.65	406.38		49.68	2,454.35
120-5175-20-01	Liability (TML) Workers' Comp	25,158.00		25,158.00	13,234.26	1,958.17		52.61	11,923.74
120-5180-20-01	TMRS Expense	141,369.00		141,369.00	72,914.74	11,440.49		51.58	68,454.26
120-5185-20-01	Long/Short Term Disability	1,787.00		1,787.00	792.03	132.15		44.32	994.97
120-5186-20-01	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	834.96	239.16		69.58	365.04
120-5191-20-01	Hiring Cost				11.00			-	(11.00)
	Subtotal object - 05	1,425,708.00		1,425,708.00	737,187.80	113,066.62		51.71	688,520.20
120-5410-20-01	Professional Services				91.70			-	(91.70)
	Subtotal object - 05				91.70			-	(91.70)
Program number: 1	**OPERATIONS**	**1,425,708.00**		**1,425,708.00**	**737,279.50**	**113,066.62**		**51.71**	**688,428.50**
Department number: 20	**POLICE**	**1,425,708.00**		**1,425,708.00**	**737,279.50**	**113,066.62**		**51.71**	**688,428.50**
	Expense Subtotal - - - - - -	**1,425,708.00**		**1,425,708.00**	**737,279.50**	**113,066.62**		**51.71**	**688,428.50**
Fund number: 120	**POLICE SPD**	**(139,399.00)**		**(139,399.00)**	**(229,785.51)**	**(28,432.15)**		**164.84**	**90,386.51**
Fund number: 130	**FIRE SPD**								
Program number: 1	**OPERATIONS**								
130-4120-30-01	Sales Taxes	(1,564,807.00)		(1,564,807.00)	(965,330.67)	(140,996.03)		61.69	(599,476.33)
	Subtotal object - 04	(1,564,807.00)		(1,564,807.00)	(965,330.67)	(140,996.03)		61.69	(599,476.33)
130-4610-30-01	Interest Income				16.12	4.53		-	(16.12)
	Subtotal object - 04				16.12	4.53		-	(16.12)
Program number: 1	OPERATIONS	(1,564,807.00)		(1,564,807.00)	(965,314.55)	(140,991.50)		61.69	(599,492.45)
Department number: 30	FIRE	(1,564,807.00)		(1,564,807.00)	(965,314.55)	(140,991.50)		61.69	(599,492.45)
	Revenue Subtotal - - - - - -	(1,564,807.00)		(1,564,807.00)	(965,314.55)	(140,991.50)		61.69	(599,492.45)
130-5110-30-01	Salaries & Wages	921,680.00		921,680.00	471,647.37	82,759.07		51.17	450,032.63
130-5115-30-01	Salaries - Overtime	140,000.00		140,000.00	108,951.43	19,455.96		77.82	31,048.57
130-5116-30-01	Salaries - FLSA Overtime				9,597.44	2,830.13		-	(9,597.44)
130-5127-30-01	Salaries-Certification Pay	11,580.00		11,580.00	6,106.18	904.62		52.73	5,473.82
130-5140-30-01	Salaries - Longevity Pay	2,805.00		2,805.00	3,455.00	660.00		123.17	(650.00)
130-5145-30-01	Social Security Expense	66,716.00		66,716.00	34,901.91	6,258.49		52.31	31,814.09
130-5150-30-01	Medicare Expense	15,603.00		15,603.00	8,162.56	1,463.67		52.31	7,440.44
130-5155-30-01	SUTA Expense	2,106.00		2,106.00	1,872.00			88.89	234.00
130-5160-30-01	Health Insurance	125,424.00		125,424.00	84,464.16	11,065.86		67.34	40,959.84
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	2,769.57	428.80		47.64	3,043.43
130-5170-30-01	Life Insurance/AD&D	4,877.00		4,877.00	2,407.02	390.75		49.36	2,469.98
130-5175-30-01	Liability (TML) Workers' Comp	26,304.00		26,304.00	15,766.34	2,776.76		59.94	10,537.66
130-5180-30-01	TMRS Expense	147,852.00		147,852.00	82,158.06	14,714.49		55.57	65,693.94
130-5185-30-01	Long/Short Term Disability	1,752.00		1,752.00	776.05	145.20		44.30	975.95
130-5186-30-01	WELLE-Wellness Prog Reimb Empl	4,800.00		4,800.00	2,608.62	482.48		54.35	2,191.38
	Subtotal object - 05	1,490,812.00		1,490,812.00	835,643.71	144,336.28		56.05	655,168.29
130-5410-30-01	Professional Services				91.70			-	(91.70)
	Subtotal object - 05				91.70			-	(91.70)
Program number: 1	**OPERATIONS**	**1,490,812.00**		**1,490,812.00**	**835,735.41**	**144,336.28**		**56.06**	**655,076.59**
Department number: 30	**FIRE**	**1,490,812.00**		**1,490,812.00**	**835,735.41**	**144,336.28**		**56.06**	**655,076.59**

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
	Expense Subtotal - - - - - -	**1,490,812.00**		**1,490,812.00**	**835,735.41**	**144,336.28**		**56.06**	**655,076.59**
Fund number: 130	**FIRE SPD**	**(73,995.00)**		**(73,995.00)**	**(129,579.14)**	**3,344.78**		**175.12**	**55,584.14**
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)	(492,446.45)	(492,446.45)		88.81	(62,026.55)
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)	(306,897.55)	(41,813.63)		54.58	(255,446.45)
150-4121-10-00	Sales Taxes (PEDC)	(470,962.00)		(470,962.00)	(257,026.71)	(35,018.92)		54.58	(213,935.29)
	Subtotal object - 04	(1,721,028.00)		(1,721,028.00)	(1,056,370.71)	(569,279.00)		61.38	(664,657.29)
150-4610-10-00	Interest Income	(2,000.00)		(2,000.00)	(684.76)	104.45		34.24	(1,315.24)
	Subtotal object - 04	(2,000.00)		(2,000.00)	(684.76)	104.45		34.24	(1,315.24)
Program number:	DEFAULT PROGRAM	(2,723,028.00)		(2,723,028.00)	(1,170,053.97)	(569,174.55)		42.97	(1,552,974.03)
Department number: 10	ADMINISTRATION	(2,723,028.00)		(2,723,028.00)	(1,170,053.97)	(569,174.55)		42.97	(1,552,974.03)
	Revenue Subtotal - - - - - -	(2,723,028.00)		(2,723,028.00)	(1,170,053.97)	(569,174.55)		42.97	(1,552,974.03)
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**				**(1,170,053.97)**	**(569,174.55)**		**-**	**1,170,053.97**
Fund number: 160	**TIRZ #2 - MATTHEWS SOUTHWEST**								
Department number: 10	**ADMINISTRATION**								
160-4110-10-00	Property Taxes (Town)	(10,350.00)		(10,350.00)	(10,900.86)	(10,900.86)		105.32	550.86
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)	(10,900.86)	(10,900.86)		84.79	(1,956.14)
160-4610-10-00	Interest Income	(150.00)		(150.00)	(69.15)	3.71		46.10	(80.85)
	Subtotal object - 04	(150.00)		(150.00)	(69.15)	3.71		46.10	(80.85)
Program number:	DEFAULT PROGRAM	(13,007.00)		(13,007.00)	(10,970.01)	(10,897.15)		84.34	(2,036.99)
Department number: 10	ADMINISTRATION	(13,007.00)		(13,007.00)	(10,970.01)	(10,897.15)		84.34	(2,036.99)
	Revenue Subtotal - - - - - -	(13,007.00)		(13,007.00)	(10,970.01)	(10,897.15)		84.34	(2,036.99)
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**				**(10,970.01)**	**(10,897.15)**		**-**	**10,970.01**

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
Fund number: 200	**WATER/SEWER**								
200-4000-10-08	W/S Service Initiation	(94,700.00)		(94,700.00)	(51,635.00)	(5,940.00)		54.53	(43,065.00)
200-4007-10-08	Sanitation	(1,527,500.00)		(1,527,500.00)	(785,759.99)	(134,896.04)		51.44	(741,740.01)
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)	(837,394.99)	(140,836.04)		48.29	(896,805.01)
Program number: 8	UTILITY BILLING	(1,734,200.00)		(1,734,200.00)	(837,394.99)	(140,836.04)		48.29	(896,805.01)
200-4200-10-99	T-Mobile Fees	(74,400.00)		(74,400.00)	(37,200.36)	(6,200.06)		50.00	(37,199.64)
200-4201-10-99	Tierone Converged Network	(22,776.00)		(22,776.00)	(11,388.00)	(3,796.00)		50.00	(11,388.00)
200-4203-10-99	AT&T Tower Lease				(2,000.00)	(2,000.00)		-	2,000.00
200-4205-10-99	Rise Broadband	(13,680.00)		(13,680.00)	(6,843.96)	(1,140.66)		50.03	(6,836.04)
200-4206-10-99	Verizon Antennae Lease	(66,805.00)		(66,805.00)	(49,502.50)	(2,883.75)		74.10	(17,302.50)
	Subtotal object - 04	(177,661.00)		(177,661.00)	(106,934.82)	(16,020.47)		60.19	(70,726.18)
Program number: 99	NON-DEPARTMENTAL	(177,661.00)		(177,661.00)	(106,934.82)	(16,020.47)		60.19	(70,726.18)
Department number: 10	ADMINISTRATION	(1,911,861.00)		(1,911,861.00)	(944,329.81)	(156,856.51)		49.39	(967,531.19)
200-4005-50-02	Water Revenue	(13,403,322.00)		(13,403,322.00)	(5,406,388.95)	(728,394.43)		40.34	(7,996,933.05)
200-4010-50-02	Connection Tap & Construction	(800,000.00)		(800,000.00)	(715,625.00)	(135,975.00)		89.45	(84,375.00)
200-4012-50-02	Saturday Inspection Fee	(5,000.00)		(5,000.00)	(2,850.00)	(150.00)		57.00	(2,150.00)
200-4018-50-02	Internet Cr. Card Fees	(90,000.00)		(90,000.00)	(49,937.47)	(9,265.92)		55.49	(40,062.53)
200-4019-50-02	Cr. Card Pmt Fees	(25,000.00)		(25,000.00)	(18,563.17)	(2,741.02)		74.25	(6,436.83)
200-4060-50-02	NSF Fees	(1,500.00)		(1,500.00)	(975.00)	(150.00)		65.00	(525.00)
	Subtotal object - 04	(14,324,822.00)		(14,324,822.00)	(6,194,339.59)	(876,676.37)		43.24	(8,130,482.41)
200-4243-50-02	Backflow Prevention Inspection	(51,000.00)		(51,000.00)	(34,600.00)	(6,775.00)		67.84	(16,400.00)
	Subtotal object - 04	(51,000.00)		(51,000.00)	(34,600.00)	(6,775.00)		67.84	(16,400.00)
200-4610-50-02	Interest Income	(55,000.00)		(55,000.00)	(20,158.41)	576.42		36.65	(34,841.59)
	Subtotal object - 04	(55,000.00)		(55,000.00)	(20,158.41)	576.42		36.65	(34,841.59)
200-4910-50-02	Other Revenue	(150,000.00)		(150,000.00)	(361,461.90)	(280,472.03)		240.98	211,461.90
200-4930-50-02	Insurance Proceeds				(2,544.41)			-	2,544.41
	Subtotal object - 04	(150,000.00)		(150,000.00)	(364,006.31)	(280,472.03)		242.67	214,006.31
Program number: 2	WATER	(14,580,822.00)		(14,580,822.00)	(6,613,104.31)	(1,163,346.98)		45.36	(7,967,717.69)
200-4006-50-03	Sewer	(7,712,010.00)		(7,712,010.00)	(3,704,566.68)	(664,741.01)		48.04	(4,007,443.32)
200-4010-50-03	Connection Tap & Construction	(300,000.00)		(300,000.00)	(307,725.00)	(58,400.00)		102.58	7,725.00
	Subtotal object - 04	(8,012,010.00)		(8,012,010.00)	(4,012,291.68)	(723,141.01)		50.08	(3,999,718.32)
Program number: 3	WASTEWATER	(8,012,010.00)		(8,012,010.00)	(4,012,291.68)	(723,141.01)		50.08	(3,999,718.32)
200-4930-50-98	Insurance Proceeds				(6,453.54)			-	6,453.54
	Subtotal object - 04				(6,453.54)			-	6,453.54
Program number: 98	CONSTRUCTION INSPECTIONS				(6,453.54)			-	6,453.54
Department number: 50	PUBLIC WORKS	(22,592,832.00)		(22,592,832.00)	(10,631,849.53)	(1,886,487.99)		47.06	(11,960,982.47)
	Revenue Subtotal - - - - - -	**(24,504,693.00)**		**(24,504,693.00)**	**(11,576,179.34)**	**(2,043,344.50)**		**47.24**	**(12,928,513.66)**
Program number: 8	**UTILITY BILLING**								
200-5110-10-08	Salaries & Wages	196,457.00		196,457.00	98,992.58	15,394.61		50.39	97,464.42
200-5115-10-08	Salaries - Overtime	3,500.00		3,500.00	531.06	196.39		15.17	2,968.94
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	360.00	60.00		25.00	1,080.00
200-5145-10-08	Social Security Expense	12,550.00		12,550.00	6,025.15	931.47		48.01	6,524.85
200-5150-10-08	Medicare Expense	2,936.00		2,936.00	1,409.15	217.85		48.00	1,526.85
200-5155-10-08	SUTA Expense	648.00		648.00	570.13	105.46		87.98	77.87
200-5160-10-08	Health Insurance	38,592.00		38,592.00	15,803.13	2,259.60		40.95	22,788.87
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	812.10	132.04		46.17	946.90

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
200-5170-10-08	Life Insurance/AD&D	451.00		451.00	225.00	37.50		49.89	226.00
200-5175-10-08	Liability (TML)/Workers' Comp	538.00		538.00	253.83	35.92		47.18	284.17
200-5180-10-08	TMRS Expense	27,332.00		27,332.00	13,778.76	2,154.46		50.41	13,553.24
200-5185-10-08	Long/Short Term Disability	374.00		374.00	172.38	29.24		46.09	201.62
200-5186-10-08	WELLE-Wellness Prog Reimb-Empl	1,200.00		1,200.00	534.96	89.16		44.58	665.04
	Subtotal object - 05	291,047.00		291,047.00	140,483.23	21,643.70		48.27	150,563.77
200-5210-10-08	Office Supplies	3,100.00		3,100.00	729.95	34.00		23.55	2,370.05
200-5220-10-08	Office Equipment	7,500.00		7,500.00	3,199.75			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	28,462.11	4,857.71		50.55	27,837.89
200-5280-10-08	Printing and Reproduction	4,860.00		4,860.00	1,936.40			39.84	2,923.60
200-5290-10-08	Other Charges and Services	600.00		600.00	719.67	339.39		119.95	(119.67)
	Subtotal object - 05	72,460.00		72,460.00	35,047.88	5,231.10		48.37	37,412.12
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			60.61	5,620.52
200-5419-10-08	IT Licenses	10,300.00	16,400.00	26,700.00	16,400.00	16,400.00		61.42	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	658,116.27	133,077.00		43.09	869,383.73
200-5475-10-08	CREDIT CARD FEES	136,000.00		136,000.00	81,300.70	13,911.09		59.78	54,699.30
200-5479-10-08	Household Haz. Waste Disposal	7,800.00		7,800.00	3,070.00	280.00		39.36	4,730.00
200-5480-10-08	Contracted Services	18,684.00	38,500.00	57,184.00	24,076.00			42.10	33,108.00
	Subtotal object - 05	1,715,779.00	54,900.00	1,770,679.00	791,830.25	163,668.09		44.72	978,848.75
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	1,187.21	84.71		131.91	(287.21)
	Subtotal object - 05	900.00		900.00	1,187.21	84.71		131.91	(287.21)
200-5970-10-08	VERF Charges for Services		281.00	281.00				-	281.00
	Subtotal object - 05		281.00	281.00				-	281.00
200-7145-10-08	Transfer to VERF	281.00	(281.00)			(117.10)		-	
200-7147-10-08	Transfer to GF	44,701.00		44,701.00	22,350.48	3,725.08		50.00	22,350.52
	Subtotal object - 07	44,982.00	(281.00)	44,701.00	22,350.48	3,607.98		50.00	22,350.52
Program number: 8	**UTILITY BILLING**	**2,131,217.00**	**54,900.00**	**2,186,117.00**	**991,211.77**	**194,235.58**		**45.34**	**1,194,905.23**
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	181,037.52	30,172.92		50.00	181,037.48
	Subtotal object - 05	362,075.00		362,075.00	181,037.52	30,172.92		50.00	181,037.48
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			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
	Subtotal object - 06	532,950.00		532,950.00	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			100.00	
200-6205-10-99	2016 GO Bond Payment	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			100.00	
200-6211-10-99	2019 CO Debt Payment	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			51.19	668,053.25
	Subtotal object - 06	3,168,319.00		3,168,319.00	1,575,265.75			49.72	1,593,053.25
200-7000-10-99	Contingency	50,000.00	20,355.00	70,355.00	10,320.00	4,600.00	9,630.00	14.67	50,405.00
	Subtotal object - 07	50,000.00	20,355.00	70,355.00	10,320.00	4,600.00	9,630.00	14.67	50,405.00
Program number: 99	**NON-DEPARTMENTAL**	**4,185,698.00**	**20,355.00**	**4,206,053.00**	**2,164,371.12**	**34,772.92**	**34,510.00**	**51.46**	**2,007,171.88**
Department number: 10	**ADMINISTRATION**	**6,316,915.00**	**75,255.00**	**6,392,170.00**	**3,155,582.89**	**229,008.50**	**34,510.00**	**49.37**	**3,202,077.11**
Program number: 2	**WATER**								
200-5110-50-02	Salaries & Wages	1,364,887.00		1,364,887.00	612,573.09	99,273.82		44.88	752,313.91
200-5115-50-02	Salaries - Overtime	68,400.00		68,400.00	40,210.90	15,237.12		58.79	28,189.10
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	720.00	120.00		100.00	
200-5145-50-02	Social Security Expense	87,474.00		87,474.00	37,798.03	6,687.66		43.21	49,675.97
200-5150-50-02	Medicare Expense	20,458.00		20,458.00	8,967.58	1,564.10		43.83	11,490.42
200-5155-50-02	SUTA Expense	4,212.00		4,212.00	3,799.61	520.93		90.21	412.39
200-5160-50-02	Health Insurance	236,574.00		236,574.00	116,590.45	16,154.67		49.28	119,983.55
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	4,513.88	733.26		40.83	6,542.12
200-5170-50-02	Life Insurance/AD&D	2,902.00		2,902.00	1,247.16	217.24		42.98	1,654.84
200-5175-50-02	Liability (TML)/Workers' Comp	40,534.00		40,534.00	17,646.26	2,704.10		43.53	22,887.74
200-5180-50-02	TMRS Expense	193,717.00		193,717.00	90,344.03	15,796.75		46.64	103,372.97
200-5185-50-02	Long/Short Term Disability	2,594.00		2,594.00	1,034.71	183.94		39.89	1,559.29
200-5186-50-02	WELLE-Wellness Prog Reimb-Empl	7,500.00		7,500.00	2,477.40	458.32		33.03	5,022.60
	Subtotal object - 05	2,064,393.00		2,064,393.00	945,134.30	159,651.91		45.78	1,119,258.70
200-5210-50-02	Office Supplies	3,200.00		3,200.00	1,017.47	146.32		31.80	2,182.53
200-5212-50-02	Building Supplies	3,800.00		3,800.00	3,211.90	26.99		84.52	588.10
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	25,950.12	113.75		103.80	(950.12)
200-5240-50-02	Postage and Delivery	200.00		200.00	264.51	62.11		132.26	(64.51)
200-5260-50-02	Advertising	240.00		240.00	175.81	175.81		73.25	64.19
200-5280-50-02	Printing and Reproduction	500.00		500.00	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	34,953.95	524.98		99.05	336.05
200-5310-50-02	Rental Expense	20,000.00		20,000.00	5,892.39	3,315.90		29.46	14,107.61
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	7,341.76	2,803.18		146.84	(2,341.76)
200-5350-50-02	Vehicle Expense	25,794.00		25,794.00	10,308.15	4,066.76		39.96	15,485.85
200-5351-50-02	Equipment Expense/Repair	11,700.00		11,700.00	5,782.77	2,159.03		49.43	5,917.23
200-5352-50-02	Fuel	27,100.00		27,100.00	12,554.71	5,338.27		46.33	14,545.29
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	42,114.58	17,683.14		45.25	50,959.42

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
200-5400-50-02	Uniform Expense	19,650.00		19,650.00	11,535.87	2,034.92		58.71	8,114.13
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	30,379.00	4,719.00	2,500.00	71.92	9,361.00
200-5430-50-02	Legal Fees	500.00		500.00	1,129.35	551.00		225.87	(629.35)
200-5480-50-02	Contracted Services	255,040.00	10,732.50	265,772.50	28,709.65	2,030.49	75,733.00	10.80	161,329.85
	Subtotal object - 05	447,430.00	10,732.50	458,162.50	71,753.87	9,335.41	178,233.00	15.66	208,175.63
200-5520-50-02	Telephones	10,720.00		10,720.00	3,057.22			28.52	7,662.78
200-5523-50-02	Water/Sewer Charges	6,100.00		6,100.00	1,639.13	248.44		26.87	4,460.87
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	136,353.74	20,818.63		41.10	195,446.26
200-5526-50-02	Data Network	5,000.00		5,000.00	5,999.29			119.99	(999.29)
200-5530-50-02	Travel	460.00		460.00	106.64	106.64		23.18	353.36
200-5533-50-02	Mileage Expense	100.00		100.00				-	100.00
200-5536-50-02	Training/Seminars	25,300.00		25,300.00	6,609.75	1,570.00	3,750.00	26.13	14,940.25
200-5540-50-02	Water Testing	13,300.00		13,300.00	436.58			3.28	12,863.42
200-5545-50-02	Meter Purchases	1,020,150.00	94,441.30	1,114,591.30	598,569.20	208,134.30	17,373.51	53.70	498,648.59
200-5550-50-02	Water Purchases	6,681,709.00		6,681,709.00	3,384,921.92	1,128,308.00		50.66	3,296,787.08
	Subtotal object - 05	8,096,639.00	94,441.30	8,191,080.30	4,137,693.47	1,359,186.01	21,123.51	50.52	4,032,263.32
200-5600-50-02	Special Events	8,000.00		8,000.00	(327.08)	(327.08)		(4.09)	8,327.08
200-5620-50-02	Tools & Equipment	19,250.00		19,250.00	10,078.30	3,162.97	2,450.00	52.36	6,721.70
200-5630-50-02	Safety Equipment	13,500.00		13,500.00	5,217.54	2,291.91		38.65	8,282.46
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	2,036.64	1,982.40		33.94	3,963.36
200-5660-50-02	Chemical Supplies	21,000.00		21,000.00	7,530.21	4,357.44		35.86	13,469.79
200-5670-50-02	System Improvements	68,724.00		68,724.00	47,899.86	22,118.13		69.70	20,824.14
	Subtotal object - 05	136,724.00		136,724.00	72,593.85	33,585.77	2,450.00	53.10	61,680.15
200-5930-50-02	Damage Claims Expense				6,444.84			-	(6,444.84)
200-5970-50-02	VERF Charges for Services		171,421.00	171,421.00				-	171,421.00
	Subtotal object - 05		171,421.00	171,421.00	6,444.84			3.76	164,976.16
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)		-	
200-7147-50-02	Transfer to GF	704,319.00		704,319.00	352,159.50	58,693.25		50.00	352,159.50
	Subtotal object - 07	875,740.00	(171,421.00)	704,319.00	352,159.50	(12,732.15)		50.00	352,159.50
Program number: 2	**WATER**	**11,800,546.00**	**105,173.80**	**11,905,719.80**	**5,673,856.61**	**1,567,235.07**	**201,806.51**	**47.66**	**6,030,056.68**
Program number: 3	**WASTEWATER**								
200-5110-50-03	Salaries & Wages	622,570.00		622,570.00	225,875.64	33,238.84		36.28	396,694.36
200-5115-50-03	Salaries - Overtime	30,700.00		30,700.00	17,564.57	6,464.10		57.21	13,135.43
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	14,564.30	2,346.22		35.95	25,947.70
200-5150-50-03	Medicare Expense	9,475.00		9,475.00	3,406.15	548.70		35.95	6,068.85
200-5155-50-03	SUTA Expense	2,106.00		2,106.00	1,476.23	360.81		70.10	629.77
200-5160-50-03	Health Insurance	123,111.00		123,111.00	44,935.56	6,860.98		36.50	78,175.44
200-5162-50-03	HSA Expense	9,750.00		9,750.00	1,875.00	1,875.00		19.23	7,875.00
200-5165-50-03	Dental Insurance	5,660.00		5,660.00	1,821.77	301.58		32.19	3,838.23
200-5170-50-03	Life Insurance/AD&D	1,612.00		1,612.00	581.56	93.80		36.08	1,030.44

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
200-5175-50-03	Liability (TML)/Workers' Comp	18,405.00		18,405.00	6,919.38	978.42		37.60	11,485.62
200-5180-50-03	TMRS Expense	89,721.00		89,721.00	33,658.76	5,474.32		37.52	56,062.24
200-5185-50-03	Long/Short Term Disability	1,183.00		1,183.00	375.63	58.32		31.75	807.37
200-5186-50-03	WELLE-Wellness Prog Reimb-Empl	2,250.00		2,250.00	684.96	139.16		30.44	1,565.04
	Subtotal object - 05	962,208.00		962,208.00	356,605.91	58,740.25		37.06	605,602.09
200-5210-50-03	Office Supplies	2,400.00		2,400.00	148.26	46.70		6.18	2,251.74
200-5212-50-03	Building Supplies	1,400.00		1,400.00	651.36			46.53	748.64
200-5220-50-03	Office Equipment	1,000.00		1,000.00	132.95			13.30	867.05
200-5230-50-03	Dues,Fees,& Subscriptions	19,800.00		19,800.00	256.25			1.29	19,543.75
200-5240-50-03	Postage and Delivery	100.00		100.00	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	1,189.84	46.70		4.76	23,810.16
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	275.86	25.86		22.99	924.14
200-5350-50-03	Vehicle Expense	21,000.00		21,000.00	7,024.17	3,256.92		33.45	13,975.83
200-5351-50-03	Equipment Expense/Repair	10,000.00		10,000.00	10,658.78	4,292.63	8,386.00	106.59	(9,044.78)
200-5352-50-03	Fuel	16,000.00		16,000.00	6,036.72	2,523.50		37.73	9,963.28
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	24,035.53	10,098.91	8,386.00	26.65	57,778.47
200-5400-50-03	Uniform Expense	12,850.00		12,850.00	6,637.36	370.00		51.65	6,212.64
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			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	3,680.35	1,879.50		1.12	325,833.15
	Subtotal object - 05	354,945.00	3,813.50	358,758.50	12,938.33	2,249.50	8,997.50	3.61	336,822.67
200-5520-50-03	Telephones	3,800.00		3,800.00	1,002.15			26.37	2,797.85
200-5523-50-03	Water/Sewer Charges	1,000.00		1,000.00	344.73	47.52		34.47	655.27
200-5524-50-03	Gas	600.00		600.00	1,617.38	366.53		269.56	(1,017.38)
200-5525-50-03	Electricity	50,300.00		50,300.00	17,408.39	1,141.02		34.61	32,891.61
200-5526-50-03	Data Network	900.00		900.00	608.07			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		6,750.00	31.40	2,305.00
200-5560-50-03	Sewer Management Fees	3,571,097.00		3,571,097.00	1,369,423.17	294,089.92		38.35	2,201,673.83
	Subtotal object - 05	3,641,297.00		3,641,297.00	1,394,548.89	295,644.99	6,750.00	38.30	2,239,998.11
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	4,302.49	190.23		47.81	4,697.51
200-5630-50-03	Safety Equipment	11,500.00		11,500.00	4,419.13	1,822.30		38.43	7,080.87
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	42,327.90	22,858.08	7,131.30	34.41	73,540.80
200-5670-50-03	System Improvements	140,000.00		140,000.00	6,991.00	619.90		4.99	133,009.00
200-5680-50-03	Lift Station Expense	100,000.00		100,000.00	42,650.05	8,467.05	5,245.72	42.65	52,104.23
	Subtotal object - 05	398,500.00		398,500.00	100,730.98	33,957.56	12,377.02	25.28	285,392.00
200-5970-50-03	VERF Charges for Services		94,439.00	94,439.00				-	94,439.00
	Subtotal object - 05		94,439.00	94,439.00				-	94,439.00
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		28,465.00	16.17	3,264.38
	Subtotal object - 06	87,850.00		87,850.00	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)		-	

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
200-7147-50-03	Transfer to GF	223,957.00		223,957.00	111,978.48	18,663.08		50.00	111,978.52
	Subtotal object - 07	318,396.00	(94,439.00)	223,957.00	111,978.48	(20,686.52)		50.00	111,978.52
Program number: 3	**WASTEWATER**	**5,878,396.00**	**3,813.50**	**5,882,209.50**	**2,008,148.58**	**380,051.39**	**64,975.52**	**34.14**	**3,809,085.40**
Program number: 98	**CONSTRUCTION INSPECTIONS**								
200-5110-50-98	Salaries & Wages	228,680.00		228,680.00	99,233.35	17,205.60		43.39	129,446.65
200-5115-50-98	Salaries - Overtime	15,000.00		15,000.00	5,605.77	32.50		37.37	9,394.23
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	5,983.92	961.19		39.51	9,161.08
200-5150-50-98	Medicare Expense	3,542.00		3,542.00	1,399.46	224.80		39.51	2,142.54
200-5155-50-98	SUTA Expense	648.00		648.00	576.00	33.34		88.89	72.00
200-5160-50-98	Health Insurance	38,592.00		38,592.00	22,339.26	3,720.72		57.89	16,252.74
200-5165-50-98	Dental Insurance	1,783.00		1,783.00	761.52	142.30		42.71	1,021.48
200-5170-50-98	Life Insurance/ADD	451.00		451.00	196.98	37.52		43.68	254.02
200-5175-50-98	Liability (TML)/Workers Comp	7,738.00		7,738.00	1,381.10	239.06		17.85	6,356.90
200-5180-50-98	TMRS Expense	33,562.00		33,562.00	14,467.57	2,386.37		43.11	19,094.43
200-5185-50-98	Long/Short Term Disability	435.00		435.00	172.50	32.70		39.66	262.50
200-5186-50-98	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	690.00	130.00		28.75	1,710.00
	Subtotal object - 05	348,561.00		348,561.00	153,347.43	25,146.10		43.99	195,213.57
200-5210-50-98	Office Supplies	400.00		400.00	247.08			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)
200-5290-50-98	Other Charges and Services				33.98			-	(33.98)
	Subtotal object - 05	1,800.00		1,800.00	437.93			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	2,370.48	551.19		67.73	1,129.52
200-5352-50-98	Fuel	5,600.00		5,600.00	1,650.04	858.02		29.47	3,949.96
200-5353-50-98	Oil/Grease/Inspections	100.00		100.00				-	100.00
	Subtotal object - 05	9,920.00		9,920.00	4,020.52	1,409.21		40.53	5,899.48
200-5400-50-98	Uniform Expense	3,200.00		3,200.00	768.58	619.58		24.02	2,431.42
200-5480-50-98	Contracted Services	25,000.00		25,000.00				-	25,000.00
	Subtotal object - 05	28,200.00		28,200.00	768.58	619.58		2.73	27,431.42
200-5520-50-98	Telephones	2,500.00		2,500.00	580.88			23.24	1,919.12
200-5526-50-98	Data Network	2,000.00		2,000.00	466.99			23.35	1,533.01
200-5530-50-98	Travel	200.00		200.00				-	200.00
200-5536-50-98	Training/Seminars	1,600.00		1,600.00			750.00	-	850.00
	Subtotal object - 05	6,300.00		6,300.00	1,047.87		750.00	16.63	4,502.13
200-5620-50-98	Tools & Equipment	1,000.00		1,000.00	343.19	60.92		34.32	656.81
200-5630-50-98	Safety Equipment	2,000.00		2,000.00	638.97	638.97		31.95	1,361.03
	Subtotal object - 05	3,000.00		3,000.00	982.16	699.89		32.74	2,017.84
200-5970-50-98	VERF Charges for Services		15,250.00	15,250.00				-	15,250.00
	Subtotal object - 05		15,250.00	15,250.00				-	15,250.00
200-7145-50-98	Transfer to VERF	15,250.00	(15,250.00)			(6,354.15)		-	
	Subtotal object - 07	15,250.00	(15,250.00)			(6,354.15)		-	
Program number: 98	**CONSTRUCTION INSPECTIONS**	**413,031.00**		**413,031.00**	**160,604.49**	**21,520.63**	**750.00**	**38.88**	**251,676.51**
Department number: 50	**PUBLIC WORKS**	**18,091,973.00**	**108,987.30**	**18,200,960.30**	**7,842,609.68**	**1,968,807.09**	**267,532.03**	**43.09**	**10,090,818.59**
	Expense Subtotal - - - - - -	**24,408,888.00**	**184,242.30**	**24,593,130.30**	**10,998,192.57**	**2,197,815.59**	**302,042.03**	**44.72**	**13,292,895.70**
Fund number: 200	**WATER/SEWER**	**(95,805.00)**	**184,242.30**	**88,437.30**	**(577,986.77)**	**154,471.09**	**302,042.03**		**364,382.04**
Fund number: 300	**INTEREST AND SINKING**								

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
300-4105-10-00	Property Taxes -Delinquent				(70,101.00)	(5,215.47)		-	70,101.00
300-4110-10-00	Property Taxes -Current	(7,549,503.00)		(7,549,503.00)	(7,436,971.39)	18,285.45		98.51	(112,531.61)
300-4115-10-00	Taxes -Penalties				(20,369.43)	(9,828.04)		-	20,369.43
	Subtotal object - 04	(7,549,503.00)		(7,549,503.00)	(7,527,441.82)	3,241.94		99.71	(22,061.18)
300-4610-10-00	Interest Income	(45,000.00)		(45,000.00)	(12,663.72)	372.50		28.14	(32,336.28)
	Subtotal object - 04	(45,000.00)		(45,000.00)	(12,663.72)	372.50		28.14	(32,336.28)
Program number:	DEFAULT PROGRAM	(7,594,503.00)		(7,594,503.00)	(7,540,105.54)	3,614.44		99.28	(54,397.46)
Department number: 10	ADMINISTRATION	(7,594,503.00)		(7,594,503.00)	(7,540,105.54)	3,614.44		99.28	(54,397.46)
	Revenue Subtotal - - - - - -	(7,594,503.00)		(7,594,503.00)	(7,540,105.54)	3,614.44		99.28	(54,397.46)
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			100.00	
	Subtotal object - 06	365,000.00		365,000.00	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			100.00	
300-6204-10-00	2015 CO Debt Payment	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			100.00	
300-6206-10-00	2016 CO Debt Payment	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			100.00	
300-6209-10-00	2018 GO Bond Payment	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			100.00	
300-6211-10-00	2019 CO Debt Payment	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			100.00	
300-6213-10-00	2020 CO Debt Payment	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			50.44	1,687,116.31
	Subtotal object - 06	7,334,741.00		7,334,741.00	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**			**71.92**	**2,162,116.31**
Department number: 10	**ADMINISTRATION**	**7,699,741.00**		**7,699,741.00**	**5,537,624.69**			**71.92**	**2,162,116.31**
	Expense Subtotal - - - - - -	**7,699,741.00**		**7,699,741.00**	**5,537,624.69**			**71.92**	**2,162,116.31**
Fund number: 300	**INTEREST AND SINKING**	**105,238.00**		**105,238.00**	**(2,002,480.85)**	**3,614.44**			**2,107,718.85**
Fund number: 410	**VEHICLE/EQUIPMENT REPLACEMENT**								
410-4100-10-99	Charges for Services		(1,478,505.00)	(1,478,505.00)	(610,726.00)	(610,726.00)		41.31	(867,779.00)
	Subtotal object - 04		(1,478,505.00)	(1,478,505.00)	(610,726.00)	(610,726.00)		41.31	(867,779.00)
410-4610-10-99	Interest	(20,000.00)		(20,000.00)	(10,149.07)	308.81		50.75	(9,850.93)
	Subtotal object - 04	(20,000.00)		(20,000.00)	(10,149.07)	308.81		50.75	(9,850.93)
410-4910-10-99	Other Reimbursements	(139,000.00)		(139,000.00)	(4,427.61)	(4,427.61)		3.19	(134,572.39)
410-4995-10-99	Transfer In	(1,478,505.00)	1,478,505.00			620,664.75		-	
	Subtotal object - 04	(1,617,505.00)	1,478,505.00	(139,000.00)	(4,427.61)	616,237.14		3.19	(134,572.39)
Program number: 99	NON-DEPARTMENTAL	(1,637,505.00)		(1,637,505.00)	(625,302.68)	5,819.95		38.19	(1,012,202.32)
Department number: 10	ADMINISTRATION	(1,637,505.00)		(1,637,505.00)	(625,302.68)	5,819.95		38.19	(1,012,202.32)
	Revenue Subtotal - - - - - -	(1,637,505.00)		(1,637,505.00)	(625,302.68)	5,819.95		38.19	(1,012,202.32)
410-5220-10-03	Office Equipment	2,000.00		2,000.00	774.18	774.18		38.71	1,225.82
	Subtotal object - 05	2,000.00		2,000.00	774.18	774.18		38.71	1,225.82
Program number: 3	FINANCE	2,000.00		2,000.00	774.18	774.18		38.71	1,225.82
410-5220-10-04	Office Equipment	2,000.00		2,000.00	2,118.23	2,118.23		105.91	(118.23)
	Subtotal object - 05	2,000.00		2,000.00	2,118.23	2,118.23		105.91	(118.23)
Program number: 4	HUMAN RESOURCES	2,000.00		2,000.00	2,118.23	2,118.23		105.91	(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

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
410-6125-10-05	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	12,656.88	2,892.41		19.68	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		4,000.00	-	(13,846.12)
	Subtotal object - 05				9,846.12		4,000.00	-	(13,846.12)
410-6160-20-01	Capital-Vehicles	317,190.00		317,190.00	317,620.00	175.00		100.14	(430.00)
	Subtotal object - 06	317,190.00		317,190.00	317,620.00	175.00		100.14	(430.00)
Program number: 1	OPERATIONS	324,590.00		324,590.00	327,466.12	175.00	4,000.00	100.89	(6,876.12)
Department number: 20	POLICE	324,590.00		324,590.00	327,466.12	175.00	4,000.00	100.89	(6,876.12)
410-5220-30-01	Office Equipment	6,300.00		6,300.00	4,645.08	4,645.08		73.73	1,654.92
	Subtotal object - 05	6,300.00		6,300.00	4,645.08	4,645.08		73.73	1,654.92
410-6160-30-01	Capital-Vehicles	307,600.00		307,600.00			309,744.76	-	(2,144.76)
	Subtotal object - 06	307,600.00		307,600.00			309,744.76	-	(2,144.76)
Program number: 1	OPERATIONS	313,900.00		313,900.00	4,645.08	4,645.08	309,744.76	1.48	(489.84)
410-5220-30-05	Office Equipment	4,800.00		4,800.00	4,236.46	4,236.46		88.26	563.54
	Subtotal object - 05	4,800.00		4,800.00	4,236.46	4,236.46		88.26	563.54
Program number: 5	MARSHAL	4,800.00		4,800.00	4,236.46	4,236.46		88.26	563.54
Department number: 30	FIRE	318,700.00		318,700.00	8,881.54	8,881.54	309,744.76	2.79	73.70
410-5220-40-01	Office Equipment	1,820.00		1,820.00	1,781.25	1,781.25		97.87	38.75
	Subtotal object - 05	1,820.00		1,820.00	1,781.25	1,781.25		97.87	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	24,645.70	1,781.25	2,743.90	89.07	280.40
410-5220-40-03	Office Equipment	2,000.00		2,000.00	1,781.25	1,781.25		89.06	218.75
	Subtotal object - 05	2,000.00		2,000.00	1,781.25	1,781.25		89.06	218.75
Program number: 3	PLANNING	2,000.00		2,000.00	1,781.25	1,781.25		89.06	218.75
Department number: 40	DEVELOPMENT SERVICES	29,670.00		29,670.00	26,426.95	3,562.50	2,743.90	89.07	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	1,781.25		89.06	218.75
	Subtotal object - 05	2,000.00		2,000.00	1,781.25	1,781.25		89.06	218.75
Program number: 1	PARK ADMINISTRATION	2,000.00		2,000.00	1,781.25	1,781.25		89.06	218.75
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	63,539.05	6,069.00	133,014.13	28.97	22,746.82
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	89,671.28	6,069.00	135,511.70	36.16	22,782.02

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: 2	PARK OPERATIONS	248,425.00		248,425.00	89,671.28	6,069.00	135,511.70	36.10	23,242.02
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	91,452.53	7,850.25	135,511.70	35.95	27,460.77
410-5220-98-01	Office Equipment	4,000.00		4,000.00	1,781.25	1,781.25		44.53	2,218.75
	Subtotal object - 05	4,000.00		4,000.00	1,781.25	1,781.25		44.53	2,218.75
Program number: 1	ENGINEERING	4,000.00		4,000.00	1,781.25	1,781.25		44.53	2,218.75
410-5220-98-02	Office Equipment	2,000.00		2,000.00	1,781.25	1,781.25		89.06	218.75
	Subtotal object - 05	2,000.00		2,000.00	1,781.25	1,781.25		89.06	218.75
Program number: 2	STORM DRAINAGE	2,000.00		2,000.00	1,781.25	1,781.25		89.06	218.75
Department number: 98	ENGINEERING	6,000.00		6,000.00	3,562.50	3,562.50		59.38	2,437.50
	Expense Subtotal - - - - - -	1,397,585.00		1,397,585.00	541,221.92	26,924.20	556,041.41	38.73	300,321.67
Fund number: 410	**VEHICLE/EQUIPMENT REPLACEMENT**	**(239,920.00)**		**(239,920.00)**	**(84,080.76)**	**32,744.15**	**556,041.41**	**35.05**	**(711,880.65)**
Fund number: 450	**STORM DRAINAGE UTILITY FUND**								
450-4001-98-02	Storm Drainage Utility Fee	(705,000.00)		(705,000.00)	(357,851.12)	(60,751.87)		50.76	(347,148.88)
450-4002-98-02	Drainage Review Fee	(6,000.00)		(6,000.00)	(1,645.00)	(720.00)		27.42	(4,355.00)
	Subtotal object - 04	(711,000.00)		(711,000.00)	(359,496.12)	(61,471.87)		50.56	(351,503.88)
450-4610-98-02	Interest Storm Utility	(4,200.00)		(4,200.00)	(1,619.92)	43.99		38.57	(2,580.08)
	Subtotal object - 04	(4,200.00)		(4,200.00)	(1,619.92)	43.99		38.57	(2,580.08)
Program number: 2	STORM DRAINAGE	(715,200.00)		(715,200.00)	(361,116.04)	(61,427.88)		50.49	(354,083.96)
Department number: 98	ENGINEERING	(715,200.00)		(715,200.00)	(361,116.04)	(61,427.88)		50.49	(354,083.96)
	Revenue Subtotal - - - - - -	(715,200.00)		(715,200.00)	(361,116.04)	(61,427.88)		50.49	(354,083.96)
450-5110-98-02	Salaries	117,808.00		117,808.00	55,590.47	8,746.42		47.19	62,217.53
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	3,358.01	524.71		45.30	4,054.99
450-5150-98-02	Medicare Expense	1,734.00		1,734.00	785.35	122.71		45.29	948.65
450-5155-98-02	SUTA Expense	324.00		324.00	398.05	41.97		122.86	(74.05)
450-5160-98-02	Health Insurance	19,296.00		19,296.00	8,807.66	1,280.50		45.65	10,488.34
450-5162-98-02	HSA Expense	750.00		750.00				-	750.00
450-5165-98-02	Dental Expense	865.00		865.00	378.00	67.24		43.70	487.00
450-5170-98-02	Life Insurance/AD&D	226.00		226.00	103.18	18.76		45.66	122.82
450-5175-98-02	Liability (TML) Workers Comp	3,628.00		3,628.00	1,911.47	271.24		52.69	1,716.53
450-5180-98-02	TMRS Expense	16,428.00		16,428.00	7,653.44	1,208.62		46.59	8,774.56
450-5185-98-02	Long/Short Term Disability	224.00		224.00	92.72	16.62		41.39	131.28
450-5186-98-02	WELLE-Wellness Prog Reimb Empl	600.00		600.00	300.00	50.00		50.00	300.00
	Subtotal object - 05	171,051.00		171,051.00	79,622.54	12,348.79		46.55	91,428.46
450-5210-98-02	Office Supplies	150.00		150.00	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			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
450-5350-98-02	Vehicle Expense	1,100.00		1,100.00	111.45	47.49		10.13	988.55
450-5351-98-02	Equipment Expense/Repair	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
450-5352-98-02	Fuel	1,200.00		1,200.00	416.27	158.97		34.69	783.73
450-5353-98-02	Oil/Grease/Inspections	200.00		200.00				-	200.00
	Subtotal object - 05	8,200.00		8,200.00	527.72	206.46		6.44	7,672.28
450-5400-98-02	Uniforms	2,100.00		2,100.00	746.00			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	19,609.57	11,188.58	80,390.43	19.61	
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			56.27	2,623.89
	Subtotal object - 05	9,100.00	100,000.00	109,100.00	23,731.68	11,188.58	81,807.93	21.75	3,560.39
450-5520-98-02	Telephones	800.00		800.00	287.18			35.90	512.82
450-5526-98-02	Data Network	460.00		460.00	152.00			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			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			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			4.68	4,070.01
450-5970-98-02	VERF Charges for Services		6,083.00	6,083.00	3,041.52	3,041.52		50.00	3,041.48
	Subtotal object - 05		6,083.00	6,083.00	3,041.52	3,041.52		50.00	3,041.48
450-6193-98-02	2012 CO Bond Payment	62,050.00		62,050.00	62,050.00			100.00	
	Subtotal object - 06	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			100.00	
450-6208-98-02	2017 CO Bond Payment	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			55.52	43,830.75
	Subtotal object - 06	183,542.00		183,542.00	139,711.25			76.12	43,830.75
450-7145-98-02	Transfer to VERF	6,083.00	(6,083.00)			(2,534.60)		-	
450-7147-98-02	Transfer to GF	98,843.00		98,843.00	49,421.52	8,236.92		50.00	49,421.48
	Subtotal object - 07	104,926.00	(6,083.00)	98,843.00	49,421.52	5,702.32		50.00	49,421.48
Program number: 2	**STORM DRAINAGE**	**548,269.00**	**100,000.00**	**648,269.00**	**359,852.43**	**32,487.67**	**81,807.93**	**55.51**	**206,608.64**
Department number: 98	**ENGINEERING**	**548,269.00**	**100,000.00**	**648,269.00**	**359,852.43**	**32,487.67**	**81,807.93**	**55.51**	**206,608.64**
	Expense Subtotal - - - - - -	**548,269.00**	**100,000.00**	**648,269.00**	**359,852.43**	**32,487.67**	**81,807.93**	**55.51**	**206,608.64**
Fund number: 450	**STORM DRAINAGE UTILITY FUND**	**(166,931.00)**	**100,000.00**	**(66,931.00)**	**(1,263.61)**	**(28,940.21)**	**81,807.93**	**1.89**	**(147,475.32)**
Fund number: 570	**COURT TECHNOLOGY**								
570-4537-10-00	Court Technology Revenue	(8,200.00)		(8,200.00)	(3,128.00)	(780.00)		38.15	(5,072.00)
	Subtotal object - 04	(8,200.00)		(8,200.00)	(3,128.00)	(780.00)		38.15	(5,072.00)
570-4610-10-00	Interest	(150.00)		(150.00)	(43.92)	2.46		29.28	(106.08)
	Subtotal object - 04	(150.00)		(150.00)	(43.92)	2.46		29.28	(106.08)
Program number:	DEFAULT PROGRAM	(8,350.00)		(8,350.00)	(3,171.92)	(777.54)		37.99	(5,178.08)
Department number: 10	ADMINISTRATION	(8,350.00)		(8,350.00)	(3,171.92)	(777.54)		37.99	(5,178.08)
	Revenue Subtotal - - - - - -	(8,350.00)		(8,350.00)	(3,171.92)	(777.54)		37.99	(5,178.08)
570-5203-10-00	Court Technology Expense	25,700.00		25,700.00			14,664.00	-	11,036.00
	Subtotal object - 05	25,700.00		25,700.00			14,664.00	-	11,036.00
Program number:	**DEFAULT PROGRAM**	**25,700.00**		**25,700.00**			**14,664.00**	**-**	**11,036.00**
Department number: 10	**ADMINISTRATION**	**25,700.00**		**25,700.00**			**14,664.00**	**-**	**11,036.00**
	Expense Subtotal - - - - - -	**25,700.00**		**25,700.00**			**14,664.00**	**-**	**11,036.00**
Fund number: 570	**COURT TECHNOLOGY**	**17,350.00**		**17,350.00**	**(3,171.92)**	**(777.54)**	**14,664.00**	**(18.28)**	**5,857.92**
Fund number: 575	**MUNICIPAL JURY FUND**								

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
575-4539-10-00	Municipal Jury Revenue				(67.90)	(15.10)		-	67.90
	Subtotal object - 04				(67.90)	(15.10)		-	67.90
Program number:	**DEFAULT PROGRAM**				**(67.90)**	**(15.10)**		**-**	**67.90**
Department number: 10	**ADMINISTRATION**				**(67.90)**	**(15.10)**		**-**	**67.90**
	Revenue Subtotal - - - - - -				**(67.90)**	**(15.10)**		**-**	**67.90**
Fund number: 575	**MUNICIPAL JURY FUND**				**(67.90)**	**(15.10)**		**-**	**67.90**
Fund number: 580	**COURT SECURITY**								
580-4536-10-00	Court Security Revenue	(7,000.00)		(7,000.00)	(3,636.10)	(871.90)		51.94	(3,363.90)
	Subtotal object - 04	(7,000.00)		(7,000.00)	(3,636.10)	(871.90)		51.94	(3,363.90)
580-4610-10-00	Interest	(250.00)		(250.00)	(90.71)	3.28		36.28	(159.29)
	Subtotal object - 04	(250.00)		(250.00)	(90.71)	3.28		36.28	(159.29)
Program number:	DEFAULT PROGRAM	(7,250.00)		(7,250.00)	(3,726.81)	(868.62)		51.40	(3,523.19)
Department number: 10	ADMINISTRATION	(7,250.00)		(7,250.00)	(3,726.81)	(868.62)		51.40	(3,523.19)
	Revenue Subtotal - - - - - -	(7,250.00)		(7,250.00)	(3,726.81)	(868.62)		51.40	(3,523.19)
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 Subtotal - - - - - -	**18,528.00**		**18,528.00**				**-**	**18,528.00**
Fund number: 580	**COURT SECURITY**	**11,278.00**		**11,278.00**	**(3,726.81)**	**(868.62)**		**(33.05)**	**15,004.81**
Fund number: 590	**ESCROW**								
590-4915-10-00	Escrow Income				(321,027.07)			-	321,027.07
	Subtotal object - 04				(321,027.07)			-	321,027.07
Program number:	DEFAULT PROGRAM				(321,027.07)			-	321,027.07
Department number: 10	ADMINISTRATION				(321,027.07)			-	321,027.07
	Revenue Subtotal - - - - - -				(321,027.07)			-	321,027.07
590-7144-10-00	Transfer to CIP				321,027.07			-	(321,027.07)
	Subtotal object - 07				321,027.07			-	(321,027.07)
Program number:	**DEFAULT PROGRAM**				**321,027.07**			**-**	**(321,027.07)**
Department number: 10	**ADMINISTRATION**				**321,027.07**			**-**	**(321,027.07)**
	Expense Subtotal - - - - - -				**321,027.07**			**-**	**(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)	(4,166.06)	152.12		52.08	(3,833.94)
	Subtotal object - 04	(8,000.00)		(8,000.00)	(4,166.06)	152.12		52.08	(3,833.94)
610-4995-60-00	Transfer In				(392,216.90)			-	392,216.90

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				(392,216.90)			-	392,216.90
Program number:	DEFAULT PROGRAM	(208,000.00)		(208,000.00)	(396,382.96)	152.12		190.57	188,382.96
Department number: 60	PARK DEDICATION	(208,000.00)		(208,000.00)	(396,382.96)	152.12		190.57	188,382.96
	Revenue Subtotal - - - - - -	(208,000.00)		(208,000.00)	(396,382.96)	152.12		190.57	188,382.96
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
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**	**(396,382.96)**	**152.12**			**438,382.96**
Fund number: 620	**PARK IMPROVEMENT**								
620-4055-60-00	Park Improvement	(100,000.00)		(100,000.00)	(123,370.40)			123.37	23,370.40
	Subtotal object - 04	(100,000.00)		(100,000.00)	(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)	(2,872.20)	72.99		38.30	(4,627.80)
	Subtotal object - 04	(7,500.00)		(7,500.00)	(2,872.20)	72.99		38.30	(4,627.80)
Program number:	DEFAULT PROGRAM	(607,500.00)		(607,500.00)	(126,242.60)	72.99		20.78	(481,257.40)
Department number: 60	PARK IMPROVEMENT	(607,500.00)		(607,500.00)	(126,242.60)	72.99		20.78	(481,257.40)
	Revenue Subtotal - - - - - -	(607,500.00)		(607,500.00)	(126,242.60)	72.99		20.78	(481,257.40)
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)
	Subtotal object - 05		2,594.40	2,594.40	2,812.80			108.42	(218.40)
620-6610-60-00-1801-PK	Cockrell Park Trail Connection	510,799.00	107,644.78	618,443.78	392,058.02	21,350.95	34,442.75	63.39	191,943.01
620-6610-60-00-1802-PK	Hays Park	395,455.91	28,073.57	423,529.48	14,045.00		389,055.24	3.32	20,429.24
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	406,103.02	21,350.95	423,497.99	24.66	817,372.25
Program number:	**DEFAULT PROGRAM**	**1,546,254.91**	**103,312.75**	**1,649,567.66**	**408,915.82**	**21,350.95**	**423,497.99**	**24.79**	**817,153.85**
Department number: 60	**PARK IMPROVEMENT**	**1,546,254.91**	**103,312.75**	**1,649,567.66**	**408,915.82**	**21,350.95**	**423,497.99**	**24.79**	**817,153.85**
	Expense Subtotal - - - - - -	**1,546,254.91**	**103,312.75**	**1,649,567.66**	**408,915.82**	**21,350.95**	**423,497.99**	**24.79**	**817,153.85**
Fund number: 620	**PARK IMPROVEMENT**	**938,754.91**	**103,312.75**	**1,042,067.66**	**282,673.22**	**21,423.94**	**423,497.99**	**27.13**	**335,896.45**
Fund number: 630	**WATER IMPACT FEES**								
630-4015-50-00	Impact Fees	(2,500,000.00)		(2,500,000.00)	(3,048,503.00)	(555,707.00)		121.94	548,503.00
	Subtotal object - 04	(2,500,000.00)		(2,500,000.00)	(3,048,503.00)	(555,707.00)		121.94	548,503.00
630-4615-50-00	Interest	(12,000.00)		(12,000.00)	(13,983.73)	589.15		116.53	1,983.73
	Subtotal object - 04	(12,000.00)		(12,000.00)	(13,983.73)	589.15		116.53	1,983.73
Program number:	DEFAULT PROGRAM	(2,512,000.00)		(2,512,000.00)	(3,062,486.73)	(555,117.85)		121.91	550,486.73
Department number: 50	IMPACT FEES	(2,512,000.00)		(2,512,000.00)	(3,062,486.73)	(555,117.85)		121.91	550,486.73
	Revenue Subtotal - - - - - -	(2,512,000.00)		(2,512,000.00)	(3,062,486.73)	(555,117.85)		121.91	550,486.73
630-5489-50-00-8006-DV	Dev Agrmnt-Parks @ Legacy	140,000.00		140,000.00	8,110.71			5.79	131,889.29
630-5489-50-00-8011-DV	Dev Agrment-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			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**		**54,418.72**	**0.44**	**1,831,889.29**

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: 50	**IMPACT FEES**	**1,840,000.00**	**54,662.74**	**1,894,662.74**	**8,354.73**		**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**		**54,418.72**	**0.44**	**1,831,889.29**
Fund number: 630	**WATER IMPACT FEES**	**(672,000.00)**	**54,662.74**	**(617,337.26)**	**(3,054,132.00)**	**(555,117.85)**	**54,418.72**	**494.73**	**2,382,376.02**
Fund number: 640	**WASTEWATER IMPACT FEES**								
640-4020-50-00	Impact Fees	(850,000.00)		(850,000.00)	(1,603,449.00)	(320,095.00)		188.64	753,449.00
	Subtotal object - 04	(850,000.00)		(850,000.00)	(1,603,449.00)	(320,095.00)		188.64	753,449.00
640-4620-50-00	Interest	(12,000.00)		(12,000.00)	(9,177.33)	343.12		76.48	(2,822.67)
	Subtotal object - 04	(12,000.00)		(12,000.00)	(9,177.33)	343.12		76.48	(2,822.67)
640-4905-50-00	Equity Fee	(200,000.00)		(200,000.00)	(234,000.00)	(43,500.00)		117.00	34,000.00
	Subtotal object - 04	(200,000.00)		(200,000.00)	(234,000.00)	(43,500.00)		117.00	34,000.00
Program number:	DEFAULT PROGRAM	(1,062,000.00)		(1,062,000.00)	(1,846,626.33)	(363,251.88)		173.88	784,626.33
Department number: 50	IMPACT FEES	(1,062,000.00)		(1,062,000.00)	(1,846,626.33)	(363,251.88)		173.88	784,626.33
	Revenue Subtotal - - - - - -	(1,062,000.00)		(1,062,000.00)	(1,846,626.33)	(363,251.88)		173.88	784,626.33
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)
640-5489-50-00-8001-DV	Dev Agrmt TVG Westside Util	250,000.00		250,000.00	92,314.48	92,314.48		36.93	157,685.52
640-5489-50-00-8002-DV	Dev Agrmt Propser Partners	200,000.00		200,000.00	138,279.52	138,279.52		69.14	61,720.48
640-5489-50-00-8004-DV	Dev Agrmt Frontier Estates	50,000.00		50,000.00	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			180.60	(12,090.00)
640-5489-50-00-8014-DV	Dev Agrmnt Legacy Garden	100,000.00		100,000.00	1,366.00			1.37	98,634.00
	Subtotal object - 05	1,390,000.00		1,390,000.00	367,145.00	230,594.00		26.41	1,022,855.00
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**	**367,145.00**	**230,594.00**		**15.36**	**2,022,855.00**
Department number: 50	**IMPACT FEES**	**2,390,000.00**		**2,390,000.00**	**367,145.00**	**230,594.00**		**15.36**	**2,022,855.00**
	Expense Subtotal - - - - - -	**2,390,000.00**		**2,390,000.00**	**367,145.00**	**230,594.00**		**15.36**	**2,022,855.00**
Fund number: 640	**WASTEWATER IMPACT FEES**	**1,328,000.00**		**1,328,000.00**	**(1,479,481.33)**	**(132,657.88)**			**2,807,481.33**
Fund number: 660	**E THOROUGHFARE IMPACT FEES**								
660-4040-50-00	East Thoroughfare Impact Fees	(1,000,000.00)		(1,000,000.00)	(1,101,714.50)	(276,761.50)		110.17	101,714.50
	Subtotal object - 04	(1,000,000.00)		(1,000,000.00)	(1,101,714.50)	(276,761.50)		110.17	101,714.50
660-4610-50-00	Interest	(8,000.00)		(8,000.00)	(6,468.38)	210.99		80.86	(1,531.62)
	Subtotal object - 04	(8,000.00)		(8,000.00)	(6,468.38)	210.99		80.86	(1,531.62)
Program number:	DEFAULT PROGRAM	(1,008,000.00)		(1,008,000.00)	(1,108,182.88)	(276,550.51)		109.94	100,182.88
Department number: 50	IMPACT FEES	(1,008,000.00)		(1,008,000.00)	(1,108,182.88)	(276,550.51)		109.94	100,182.88
	Revenue Subtotal - - - - - -	(1,008,000.00)		(1,008,000.00)	(1,108,182.88)	(276,550.51)		109.94	100,182.88
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	435,697.00	435,697.00		145.23	(135,697.00)
	Subtotal object - 05	300,000.00	175,000.00	475,000.00	512,770.50	435,697.00		107.95	(37,770.50)
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		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		581,070.50	14.69	377,835.35
Program number:	**DEFAULT PROGRAM**	**1,123,196.35**	**475,876.15**	**1,599,072.50**	**677,937.15**	**435,697.00**	**581,070.50**	**42.40**	**340,064.85**

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: 50	**IMPACT FEES**	**1,123,196.35**	**475,876.15**	**1,599,072.50**	**677,937.15**	**435,697.00**	**581,070.50**	**42.40**	**340,064.85**
	Expense Subtotal - - - - - -	**1,123,196.35**	**475,876.15**	**1,599,072.50**	**677,937.15**	**435,697.00**	**581,070.50**	**42.40**	**340,064.85**
Fund number: 660	**E THOROUGHFARE IMPACT FEES**	**115,196.35**	**475,876.15**	**591,072.50**	**(430,245.73)**	**159,146.49**	**581,070.50**	**(72.79)**	**440,247.73**
Fund number: 670	**SPECIAL REVENUE-DONATIONS**								
670-4530-10-00	Police Donation Inc	(13,500.00)		(13,500.00)	(7,143.60)	(1,152.00)		52.92	(6,356.40)
670-4531-10-00	Fire Donations	(13,500.00)		(13,500.00)	(6,952.00)	(1,175.00)		51.50	(6,548.00)
670-4535-10-00	Child Safety Inc	(10,000.00)		(10,000.00)	(3,410.40)			34.10	(6,589.60)
670-4550-10-00	LEOSE Revenue				(3,111.38)			-	3,111.38
	Subtotal object - 04	(37,000.00)		(37,000.00)	(20,617.38)	(2,327.00)		55.72	(16,382.62)
670-4610-10-00	Interest Income	(2,000.00)		(2,000.00)	(1,130.52)	37.70		56.53	(869.48)
	Subtotal object - 04	(2,000.00)		(2,000.00)	(1,130.52)	37.70		56.53	(869.48)
670-4761-10-00	Tree Mitigation Revenue				(21,325.00)			-	21,325.00
	Subtotal object - 04				(21,325.00)			-	21,325.00
Program number:	DEFAULT PROGRAM	(39,000.00)		(39,000.00)	(43,072.90)	(2,289.30)		110.44	4,072.90
Department number: 10	ADMINISTRATION	(39,000.00)		(39,000.00)	(43,072.90)	(2,289.30)		110.44	4,072.90
	Revenue Subtotal - - - - - -	(39,000.00)		(39,000.00)	(43,072.90)	(2,289.30)		110.44	4,072.90
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	4,483.43	326.23		48.96	4,673.77
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	11,233.43	326.23		4.86	219,941.77
Program number:	**DEFAULT PROGRAM**	**227,018.00**	**4,157.20**	**231,175.20**	**11,233.43**	**326.23**		**4.86**	**219,941.77**
Department number: 10	**ADMINISTRATION**	**227,018.00**	**4,157.20**	**231,175.20**	**11,233.43**	**326.23**		**4.86**	**219,941.77**
	Expense Subtotal - - - - - -	**227,018.00**	**4,157.20**	**231,175.20**	**11,233.43**	**326.23**		**4.86**	**219,941.77**
Fund number: 670	**SPECIAL REVENUE-DONATIONS**	**188,018.00**	**4,157.20**	**192,175.20**	**(31,839.47)**	**(1,963.07)**		**(16.57)**	**224,014.67**
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 Subtotal - - - - - -		(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)

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		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 Cty				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 Equiipment - 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)
	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)	(2,655,695.25)	(456,173.00)		106.23	155,695.25
	Subtotal object - 04	(2,500,000.00)		(2,500,000.00)	(2,655,695.25)	(456,173.00)		106.23	155,695.25
680-4610-50-00	Interest	(10,000.00)		(10,000.00)	(11,463.23)	391.79		114.63	1,463.23
	Subtotal object - 04	(10,000.00)		(10,000.00)	(11,463.23)	391.79		114.63	1,463.23
Program number:	DEFAULT PROGRAM	(2,510,000.00)		(2,510,000.00)	(2,667,158.48)	(455,781.21)		106.26	157,158.48
Department number: 50	IMPACT FEES	(2,510,000.00)		(2,510,000.00)	(2,667,158.48)	(455,781.21)		106.26	157,158.48
	Revenue Subtotal - - - - - -	(2,510,000.00)		(2,510,000.00)	(2,667,158.48)	(455,781.21)		106.26	157,158.48
680-5410-50-00-2013-ST	Prof. Svcs Teel 380 Inter Imp		54,017.08	54,017.08	30,452.00	12,579.53	23,565.08	56.38	
680-5489-50-00-8006-DV	Development Agrmnt Parks/Legac	300,000.00		300,000.00	248,649.00			82.88	51,351.00
680-5489-50-00-8011-DV	Dev Agrment Star Trail	1,000,000.00		1,000,000.00	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	14,908.00	14,908.00		19.88	60,092.00
	Subtotal object - 05	2,625,000.00	54,017.08	2,679,017.08	631,759.00	27,487.53	23,565.08	23.58	2,023,693.00
680-6610-50-00-1708-ST	Cook Lane (First - End)	70,480.50	8,457.92	78,938.42	18,480.00	15,960.00	5,777.92	23.41	54,680.50
680-6610-50-00-1928-TR	Traffic Signal (Fishtrap/Teel)	2,181.69	40,820.00	43,001.69	16,635.00	(3,365.00)		38.69	26,366.69
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	80,680.00	12,595.00	168,716.92	9.06	641,591.19
Program number:	**DEFAULT PROGRAM**	**3,415,820.19**	**154,185.00**	**3,570,005.19**	**712,439.00**	**40,082.53**	**192,282.00**	**19.96**	**2,665,284.19**
Department number: 50	**IMPACT FEES**	**3,415,820.19**	**154,185.00**	**3,570,005.19**	**712,439.00**	**40,082.53**	**192,282.00**	**19.96**	**2,665,284.19**
	Expense Subtotal - - - - - -	**3,415,820.19**	**154,185.00**	**3,570,005.19**	**712,439.00**	**40,082.53**	**192,282.00**	**19.96**	**2,665,284.19**
Fund number: 680	**W THOROUGHFARE IMPACT FEES**	**905,820.19**	**154,185.00**	**1,060,005.19**	**(1,954,719.48)**	**(415,698.68)**	**192,282.00**		**2,822,442.67**
Fund number: 730	**EMPLOYEE HEALTH/INSURANCE FUND**								
730-4530-10-00	Employee Health Contributions	(597,690.00)		(597,690.00)	(311,388.18)	(54,903.21)		52.10	(286,301.82)
730-4531-10-00	Employee Dental Contributions	(106,616.00)		(106,616.00)	(53,471.45)	(9,297.65)		50.15	(53,144.55)
730-4535-10-00	Employer Health Contributions	(2,431,257.00)		(2,431,257.00)	(1,261,104.33)	(187,190.05)		51.87	(1,170,152.67)
730-4536-10-00	Employer Dental Contributions	(99,546.00)		(99,546.00)	(48,430.91)	(8,287.10)		48.65	(51,115.09)

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
730-4537-10-00	Employer HSA Contributions	(191,100.00)		(191,100.00)				-	(191,100.00)
730-4541-10-00	Cobra Insurance Reimbursements				(3,037.82)	(1,853.62)		-	3,037.82
730-4545-10-00	Stop Loss Reimbursement				(201,226.43)	(8,759.82)		-	201,226.43
	Subtotal object - 04	(3,426,209.00)		(3,426,209.00)	(1,878,659.12)	(270,291.45)		54.83	(1,547,549.88)
730-4610-10-00	Interest Income	(7,000.00)		(7,000.00)	(2,225.19)	66.56		31.79	(4,774.81)
	Subtotal object - 04	(7,000.00)		(7,000.00)	(2,225.19)	66.56		31.79	(4,774.81)
730-4910-10-00	Other Revenue				(34,083.60)	(310.32)		-	34,083.60
	Subtotal object - 04				(34,083.60)	(310.32)		-	34,083.60
Program number:	DEFAULT PROGRAM	(3,433,209.00)		(3,433,209.00)	(1,914,967.91)	(270,535.21)		55.78	(1,518,241.09)
Department number: 10	ADMINISTRATION	(3,433,209.00)		(3,433,209.00)	(1,914,967.91)	(270,535.21)		55.78	(1,518,241.09)
	Revenue Subtotal - - - - - -	(3,433,209.00)		(3,433,209.00)	(1,914,967.91)	(270,535.21)		55.78	(1,518,241.09)
730-5160-10-00	Health Insurance	2,857,398.00		2,857,398.00	1,486,994.25	136,586.18		52.04	1,370,403.75
730-5161-10-00	PCORI Fees	990.00		990.00				-	990.00
730-5162-10-00	HSA Expense	191,100.00		191,100.00	210,045.88	2,254.40		109.91	(18,945.88)
730-5165-10-00	Dental Insurance	214,430.00		214,430.00	120,067.05	17,601.99		55.99	94,362.95
730-5170-10-00	Life Insurance/AD&D	43,200.00		43,200.00	18,320.51			42.41	24,879.49
730-5185-10-00	Long/Short Term Disability	32,400.00		32,400.00	14,588.78			45.03	17,811.22
	Subtotal object - 05	3,339,518.00		3,339,518.00	1,850,016.47	156,442.57		55.40	1,489,501.53
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	25,098.93	4,727.16		53.64	21,694.07
	Subtotal object - 05	70,293.00		70,293.00	34,532.93	4,727.16		49.13	35,760.07
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**	**1,884,549.40**	**161,169.73**		**55.08**	**1,537,261.60**
Department number: 10	**ADMINISTRATION**	**3,421,811.00**		**3,421,811.00**	**1,884,549.40**	**161,169.73**		**55.08**	**1,537,261.60**
	Expense Subtotal - - - - - -	**3,421,811.00**		**3,421,811.00**	**1,884,549.40**	**161,169.73**		**55.08**	**1,537,261.60**
Fund number: 730	**EMPLOYEE HEALTH/INSURANCE FUND**	**(11,398.00)**		**(11,398.00)**	**(30,418.51)**	**(109,365.48)**		**266.88**	**19,020.51**
Fund number: 750	**CAPITAL PROJECTS**								
750-4610-10-00	Interest Income				(6,840.41)	571.27		-	6,840.41
750-4618-10-00	Interest TXDOT Contributions				(20.79)	(0.80)		-	20.79
	Subtotal object - 04				(6,861.20)	570.47		-	6,861.20
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)			115.43	321,027.07
750-4997-10-00	Transfers In - Bond Funds				(15,227,554.55)	(435,450.56)		-	15,227,554.55
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)	(17,707,919.76)	(435,450.56)		159.82	6,627,919.76
Program number:	DEFAULT PROGRAM	(9,000,000.00)	(2,080,000.00)	(11,080,000.00)	(17,714,780.96)	(434,880.09)		159.88	6,634,780.96
Department number: 10	CAPITAL PROJECTS	(9,000,000.00)	(2,080,000.00)	(11,080,000.00)	(17,714,780.96)	(434,880.09)		159.88	6,634,780.96
	Revenue Subtotal - - - - - -	(9,000,000.00)	(2,080,000.00)	(11,080,000.00)	(17,714,780.96)	(434,880.09)		159.88	6,634,780.96
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	141,319.45	56,210.67	403,687.75	25.93	
750-5410-10-00-1813-PK	US380 Median Design	1,550.00	14,350.00	15,900.00	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			33,787.14	-	(24,900.00)
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	27,640.00	5,790.00	20,360.00	41.13	19,200.00
750-5410-10-00-1928-TR	Traffic Signal Fishtrap/Teel		6,472.00	6,472.00	3,400.00			52.53	3,072.00

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
750-5410-10-00-2012-ST	Fishtrap (Elem-DNT) 4 Lanes		479,815.00	479,815.00	170,721.00	80,463.25	309,094.00	35.58	
750-5410-10-00-2014-ST	First St (Coit-Custer) 4 Lns		577,775.00	577,775.00	358,175.00	78,250.00	175,950.00	61.99	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		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)		1,605,000.00	1,605,000.00			1,503,100.00	-	101,900.00
750-5410-10-00-2111-FC	PS Complex Phase 2 - Dev Costs		820,000.00	820,000.00				-	820,000.00
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	42,431.35	3,821.50		42.43	57,568.65
750-5435-10-00-1922-PK	Legal Filing-Downtown Monument				214.00			-	(214.00)
750-5435-10-00-2012-ST	Legal Filing-Fishtrap Elem-DNT				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	4,547,220.67	5,150,566.46	803,115.35	224,535.42	2,513,138.89	15.59	1,834,312.22
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-PrsprTrl 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			218,710.42	-	(211,555.42)
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
750-6610-10-00-1708-ST	Cook Lane (First-End)	1,779,855.62		1,779,855.62	748,623.24	30,250.00	787,430.49	42.06	243,801.89
750-6610-10-00-1713-FC	Public Safety Complex, Ph 1		77,571.02	77,571.02	2,334.00		96,372.46	3.01	(21,135.44)
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	277,721.71	174,865.00	1,746,954.41	13.89	(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	308,776.33	19,580.00	27,796.90	108.53	(52,053.98)
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			182,242.88	-	195,257.12
750-6610-10-00-1926-PK	Whitley Place H&B Trail Extens	264,275.00	4,725.00	269,000.00	29,726.70	27,018.30	188,934.55	11.05	50,338.75
750-6610-10-00-1928-TR	Fishtrap/Teel Traffic Signal		3,365.00	3,365.00	3,365.00	3,365.00		100.00	
750-6610-10-00-1929-ST	BNSF Quiet Zone First/Fifth	145,000.00		145,000.00	17,145.74	4,864.04	(199.95)	11.83	128,054.21
750-6610-10-00-1932-ST	Coit Road and US 380	3,948.10	22,049.11	25,997.21	49,999.29	49,999.29		192.33	(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	1,582,938.40	470,833.36	3,246,313.18	26.34	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			2,627,010.55	-	122,989.45
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
750-6610-10-00-2112-FC	PS Complex Phase 2 - Constr		14,300,000.00	14,300,000.00				-	14,300,000.00
750-6610-10-00-2113-FC	PS Complex Phase 2 - FF&E		1,275,000.00	1,275,000.00				-	1,275,000.00
	Subtotal object - 06	14,522,307.99	42,621,594.15	57,143,902.14	9,731,169.79	780,774.99	9,800,921.17	17.03	37,611,811.18
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)

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 - 07				422,528.90			-	(422,528.90)
Program number:	**DEFAULT PROGRAM**	**15,125,653.78**	**51,478,814.82**	**66,604,468.60**	**10,956,877.55**	**1,005,310.41**	**12,314,060.06**	**16.45**	**43,333,530.99**
Department number: 10	**CAPITAL PROJECTS**	**15,125,653.78**	**51,478,814.82**	**66,604,468.60**	**10,956,877.55**	**1,005,310.41**	**12,314,060.06**	**16.45**	**43,333,530.99**
	Expense Subtotal - - - - - -	**15,125,653.78**	**51,478,814.82**	**66,604,468.60**	**10,956,877.55**	**1,005,310.41**	**12,314,060.06**	**16.45**	**43,333,530.99**
Fund number: 750	**CAPITAL PROJECTS**	**6,125,653.78**	**49,398,814.82**	**55,524,468.60**	**(6,757,903.41)**	**570,430.32**	**12,314,060.06**	**(12.17)**	**49,968,311.95**
Fund number: 760	**CAPITAL PROJECTS - WATER/SEWER**								
760-4610-10-00	Interest Income				(12,445.15)	311.35		-	12,445.15
	Subtotal object - 04				(12,445.15)	311.35		-	12,445.15
760-4995-10-00	Transfers In				(30,312.00)			-	30,312.00
760-4997-10-00	Transfers In - Bond Funds				(1,639,414.57)	(4,976.47)		-	1,639,414.57
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)	(1,669,726.57)	(4,976.47)		166.97	669,726.57
Program number:	DEFAULT PROGRAM	(1,000,000.00)		(1,000,000.00)	(1,682,171.72)	(4,665.12)		168.22	682,171.72
Department number: 10	CAPITAL PROJECTS-W/S	(1,000,000.00)		(1,000,000.00)	(1,682,171.72)	(4,665.12)		168.22	682,171.72
	Revenue Subtotal - - - - - -	(1,000,000.00)		(1,000,000.00)	(1,682,171.72)	(4,665.12)		168.22	682,171.72
760-5405-10-00-1613-DR	Land Acq Svcs Old Town Drng				500.00			-	(500.00)
760-5410-10-00-2024-DR	Prof Svcs Old Town Reg Pond #2		385,000.00	385,000.00			48,323.00	-	336,677.00
760-5435-10-00-1613-DR	Legal Notices Church/Parvin				108.00			-	(108.00)
	Subtotal object - 05		385,000.00	385,000.00	608.00		48,323.00	0.16	336,069.00
760-6410-10-00-2024-DR	Land Acq Old Town Reg. Pond #2	385,000.00	(385,000.00)					-	
	Subtotal object - 06	385,000.00	(385,000.00)					-	
760-6610-10-00-1501-WA	Lower Pressure Pln 42" Trns Ln		526,676.39	526,676.39	18,728.26	4,976.47	507,948.13	3.56	
760-6610-10-00-1613-DR	Old Town Drainage-Church/Parvi	307,717.60	271,199.96	578,917.56	21,527.38		306,715.10	3.72	250,675.08
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		37,226.99	37,226.99	11,300.00		123,439.00	30.35	(97,512.01)
760-6610-10-00-1718-DR	Old Town Regional Retention	1,761.00	299,211.00	300,972.00	222,650.00		127,706.00	73.98	(49,384.00)
760-6610-10-00-1902-WA	Custer Rd Meter Stat/WL Reloc		3,550,327.00	3,550,327.00	1,554,580.78	1,536,486.89	1,962,897.77	43.79	32,848.45
760-6610-10-00-1903-WW	Church/Parvin WW Reconstruct	7,300.40	10,905.02	18,205.42	3,604.62		7,300.40	19.80	7,300.40
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	5,434,081.36	7,014,414.46	2,383,001.80	1,541,463.36	3,428,945.14	33.97	1,202,467.52
Program number:	**DEFAULT PROGRAM**	**1,965,333.10**	**5,434,081.36**	**7,399,414.46**	**2,383,609.80**	**1,541,463.36**	**3,477,268.14**	**32.21**	**1,538,536.52**
Department number: 10	**CAPITAL PROJECTS-W/S**	**1,965,333.10**	**5,434,081.36**	**7,399,414.46**	**2,383,609.80**	**1,541,463.36**	**3,477,268.14**	**32.21**	**1,538,536.52**
	Expense Subtotal - - - - - -	**1,965,333.10**	**5,434,081.36**	**7,399,414.46**	**2,383,609.80**	**1,541,463.36**	**3,477,268.14**	**32.21**	**1,538,536.52**
Fund number: 760	**CAPITAL PROJECTS - WATER/SEWER**	**965,333.10**	**5,434,081.36**	**6,399,414.46**	**701,438.08**	**1,536,798.24**	**3,477,268.14**	**10.96**	**2,220,708.24**

PARKS AND RECREATION

TOWN OF PROSPER

Prosper is a place where everyone matters.

To: **Mayor and Town Council**

From: **Dudley Raymond, Director of Parks and Recreation**

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

Re: **Town Council Meeting – May 11, 2021**

Agenda Item:

Consider and Act upon authorizing the Town Manager to execute an Intergovernmental Joint Use Agreement between the Town of Prosper and the Prosper Independent School District with regard to the Town's use of tennis courts at Rogers Middle School and Rushing Middle School in consideration of waiving tree preservation fees for High School Site Number Three.

Description of Agenda Item:

The Prosper Independent School District (PISD) is subject to the Town's Tree Preservation Ordinance when they develop property within the Town. It is anticipated that at the High School Number Three site, PISD will need to remove the majority of trees on the site in order develop it with all the programmed elements.

The Town and PISD have partnered in the past whereby the Town assists with the cost of construction of the tennis courts at middle schools in exchange for Town residents being able to use these courts when not in use by the school. This has allowed the Town to provide the opportunity for residents to play tennis in Prosper while not having to build or maintain tennis courts. These types of agreements help the Town meet a portion of the tennis court needs for evening and weekend use.

The attached agreement satisfies the tree mitigation requirements on the high school site in exchange for the District modifying the existing lighting system at Rushing Middle School and Rogers Middle School. This modification will allow residents to turn the lights on at the court. A timer will turn them off after a preset amount of time passes. The agreement also memorializes the District's commitment to allow those courts to be open and used by the public except when it conflicts with District events.

The School Board has reviewed and approved the agreement.

Legal Obligations and Review:
Terrence Welch of Brown & Hofmeister, L.L.P., drafted the agreement and has approved it as to form and legality.

Attached Documents:
1. Agreement

Town Staff Recommendation:
Staff recommends authorizing the Town Manager to execute an Intergovernmental Joint Use Agreement between the Town of Prosper and the Prosper Independent School District with regard to the Town's use of tennis courts at Rogers Middle School and Rushing Middle School in consideration of waiving tree preservation fees for High School Site Number Three.

Proposed Motion:
I move to authorize the Town Manager to execute an Intergovernmental Joint Use Agreement between the Town of Prosper and the Prosper Independent School District with regard to the Town's use of tennis courts at Rogers Middle School and Rushing Middle School in consideration of waiving tree preservation fees for High School Site Number Three.

INTERGOVERNMENTAL JOINT USE AGREEMENT

THIS INTERGOVERNMENTAL JOINT USE AGREEMENT ("Agreement") is made and entered into this 8 day of Nov. 1, 2021, by and between the Town of Prosper, Texas, a municipal corporation organized under the laws of the State of Texas ("Town"), with the authorization of its governing body, and the Prosper Independent School District, a political subdivision of the State of Texas ("District"), with the authorization of its governing body (collectively referred to as the "Parties").

WHEREAS, the District owns three parcels of real property within the corporate limits of the Town, more particularly described as Rogers Middle School, a legal description of which is attached hereto as Exhibit A and incorporated by reference ("Rogers Middle School"), Rushing Middle School, a legal description of which is attached hereto as Exhibit B and incorporated by reference, and High School Site Number 3, a legal description of which is attached hereto as Exhibit C and incorporated by reference); and

WHEREAS, the Town has a Tree Mitigation Ordinance, currently contained in Section 3, Chapter 4 of the Town's Zoning Ordinance, as amended, that among other things, furthers the protection of mature trees and natural area, protects trees during construction to facilitate site design and construction which contribute to the long-term viability of existing trees, and to control the removal of trees when necessary; and

WHEREAS, the District has determined that it will be necessary to remove trees from the site for the construction of High School Site Number 3; and

WHEREAS, the Parties recognize the public interest allowing after hours use of the tennis facility at each of the foregoing two (2) middle school sites, and an exhibit showing the Property and the proposed lighted tennis facilities subject to this Agreement, is attached hereto as Exhibit D and incorporated as if fully set forth herein (said tennis facility hereinafter referred to as "Facility"); and

WHEREAS, the District has obtained cost estimates to have the lighting modified at the Rogers Middle School Site and constructed at Rushing Middle School, attached hereto and referred to as Exhibit E, and

WHEREAS, the District has determined that participation in this Agreement is necessary in the conduct of its schools; and

WHEREAS, Town and District recognize that the taxpayers of each entity are best served by the maximum utilization of the Property and Facility, thereby minimizing the need for costly duplication of similar facilities; and

WHEREAS, the Parties have determined their participation in this Agreement serves a public purpose; and

WHEREAS, the Parties will retain public control over the funds subject to this Agreement to ensure that the public purpose is achieved; and

WHEREAS, the Parties have determined that they will receive a return benefit for their participation in this Agreement; and

WHEREAS, the Parties are authorized by law to enter into this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein, the parties hereto agree as follows:

1. Term

A. Primary Term. The primary term of this Agreement shall be for twenty (20) years, commencing on the Effective Date and, unless renewed according to the terms set forth in 1(B), below, will terminate on the 6 day of April, 2041

B. Renewal. The primary term of this Agreement may be extended by written agreement by both Parties for five (5) year periods upon the same terms and conditions as set forth herein or as amended. In order for the primary term to be extended for a renewal term, either Party must notify the other Party, in writing, of its desire to extend the Agreement for an additional five (5) year period. Such notice must be given sixty (60) days prior to the expiration of the primary term or any five (5) year extension thereof. The Party receiving such written notice shall have thirty (30) days in which to notify the other Party of its agreement to extend the term of the Agreement. Failure to respond in writing of its agreement to extend any given term of the Agreement shall cause the Agreement to expire as provided for herein.

2. Obligations

A. Obligations of Town

i) Town shall waive the full amount required tree mitigation fees for High School Site Number 3, estimated at approximately $312,000.000, in consideration of the District installing lights, poles, controls and services to provide lighting at the Facilities at Rushing Middle School, and reimbursing the District for the cost of modifying the service and controls for Facility lighting at Rogers Middle School.

ii) The Town will be responsible for payment of the electricity account necessary to operate the lights at the Facility at all times.

B. Obligations of District

i. The District shall hire a contractor and facilitate the modification of service and controls for Facility lighting at the four existing tennis courts at Rogers Middle School.

ii. The District shall hire a contractor and facilitate the installation of lights, poles, controls and services for Facility (four tennis courts) lighting at Rushing Middle School,

iii. The Facility shall include lighting to facilitate its use at night. The District shall coordinate with the Town regarding the operating switching installed for the lighting prior to its installation. It is anticipated that the lighting will be on a push button to turn the lights on, and a timer to turn them off. An additional timer and switches may be required to allow the lights to only be used at times acceptable to the District.

C. Joint Obligations of the Parties

i) Town shall have the right to charge third parties a reasonable fee for participation in the recreational activities at each Facility covered by this Agreement. District shall be exempt from paying these fees.

ii) Upon completion of construction, the District shall be responsible for one hundred percent (100%) of all costs and responsibilities associated with the maintenance, repair and operation of each Facility, with the exception of the lighting at each Facility. Upon completion of construction, the Town shall be responsible for one hundred percent (100%) of all costs and responsibilities associated with the maintenance, repair and operation of the lighting at each Facility. The District and Town may, as necessary, employ contractors or subcontractors to perform maintenance and repair work and shall be responsible for such repair and maintenance costs.

iii) The Town and District shall grant a right of mutual access to each Facility.

iv) Town shall be responsible for one hundred percent (100%) of all the electricity use costs for the lighting at each Facility outlined herein for the term of this Agreement.

3. **District Use of each Facility.** During the term of this Agreement, District shall have exclusive use of each Facility during school hours and for District-sponsored events, including practice and play by any school tennis team. It is the intent of both Parties that each Facility is to be used for play/practice by District, but that each Facility may also be scheduled for use by the general public for public recreation, including use by youth leagues and/or recreational leagues, so long as public use does not interfere with District-sponsored use or events.

1. **Rules and Regulations.** Town and District recognize that District has adopted certain rules and regulations covering the use of each Facility and the conduct of persons at or on each Facility, which rules may be amended from time to time at District's sole discretion, in order to ensure the continued and uninterrupted operation of each Facility and the

safety of all users. District agrees that it will notify users of each Facility of the rules and regulations promulgated by District relating to such Facility. Third-party users that fail to comply with the rules will be suspended from use of the Facility until District and Town receive written assurances the rules will be followed in the future, and both Parties mutually agree that the suspension from use will be lifted. Additionally, Town may adopt and enforce ordinances in conjunction with District's rules and regulations.

A. Use of Facility

i) Town and District shall use each Facility only for the purposes outlined in this Agreement.

ii) Town and District are authorized to enter into an agreement with third party vendors or concessionaires to service the events scheduled for each Facility.

iii) Town and District shall not use, or permit the use of, each Facility in any manner that results in waste of the Facility or constitutes a nuisance, nor shall Town and District use, or permit the use of, each Facility for any illegal purpose.

iv) Town and District shall comply with all governmental laws, ordinances and regulations applicable to the use of each Facility, and shall comply with all governmental orders and directives for the correction, prevention and abatement of nuisances and other activities in or upon, or connected with each Facility.

v) To the extent any alterations to each Facility identified in this Agreement, subsequent to completion of construction of each Facility, are required by the Americans with Disabilities Act (ADA) or other applicable laws or regulations, District shall be responsible for one hundred percent (100%) of the expense of the alterations.

vi) Any signs installed by Town and District on each Facility must conform to applicable laws, deed restrictions on each Facility, and other applicable requirements.

B. Town's Access

If District changes the locks on either Facility, District must provide Town with a copy of each separate key as soon as reasonably possible, not to exceed five (5) business days.

C. Liability

i) Except to the extent caused by, arising out of, or related to the intentional

misconduct or gross negligence of Town, Town shall not be liable for any damage or injury to the persons, business (or any loss of income), goods, inventory, furnishings, fixtures, equipment, merchandise or other property of District, District's employees, invitees or licensees, whether the damage or injury is caused by or results from: (a) fire, steam, electricity, water, gas or wind; (b) the breakage, leakage, obstruction or other defects of pipes, sprinklers, wires, appliances, plumbing, air conditioning or lighting fixtures or any other cause; (c) conditions arising on or about either Facility or upon other portions of any real property of which the Facility is a part, or from other sources or places; or (d) any act or omission of the District. Town shall not be liable for any damage or injury even though the cause of or the means of repairing the damage or injury are not accessible to District. Town does not waive its right of sovereign immunity by entering into or performing the terms and conditions of this Agreement.

ii) District shall not be liable for any damage or injury to the persons, business (or any loss of income), goods, inventory, furnishings, fixtures, equipment, merchandise or other property of Town proximately caused by the intentional misconduct or gross negligence of Town, its employees, officers, or agents after the effective date of this Agreement. District does not waive its right of sovereign immunity by entering into or performing the terms and conditions of this Agreement.

D. Compliance with the Law

Parties will insure that all operations and vendor or concessionaire activities will comply with applicable federal, state and local laws. District and Town will not be responsible for the compliance of third parties with this provision.

E. Maintenance and Surrender

i) District shall, at all times, keep the Facility in good order, condition and repair, ordinary wear and tear excepted, including, but not limited to, maintenance and repairs as provided in this Agreement.

ii) Town, shall comply with all laws, rules, orders, ordinances, directions, regulations and requirements of Federal, State, county and municipal authorities pertaining to Town's use of the Facility and with the recorded covenants, conditions and restrictions, regardless of when they become effective, including, without limitation, all zoning and other land use matters, and with any direction of any public officer or officers, pursuant to law, which impose any duty upon Town with respect to the use or occupancy of each Facility. Any costs for compliance shall be shared by both Parties on a 50-50 basis.

5. Incidents

All accidents to persons or damage to the Facilities shall be reported by the party receiving the report of the accident or damage to the other party verbally within twenty-four (24) hours, verbal notice may include leaving a voice mail message at the contact numbers identified in paragraph 9 below, and in writing within three (3) business days from the date of such accident or damage.

6. Insurance

A. Liability Insurance

Town shall maintain during the term of this Agreement a general liability insurance policy covering damages arising out of personal or bodily injury or death and damage to property, including the loss thereof, occurring on or in any way related to the use of each Facility covered by this Agreement, with limits of not less than one million dollars ($1,000,000.00) dollars annual aggregate limit or five hundred thousand ($500,000.00) dollars single limit per occurrence annual aggregate. Such insurance policy shall provide that the insurer shall give not less than thirty (30) days' notice to the other Party evidence of such insurance coverage within thirty (30) days from the execution date of this Agreement.

B. Property Insurance

District shall maintain property damage insurance on each Facility.

7. Default

Failure of a Party to abide by any of the terms and conditions of this Agreement shall constitute an Event of Default. In the event of a non-monetary default, the non-defaulting Party shall notify the defaulting Party of such event of default in writing. If the non-monetary event of default does not involve the safety of person or property, in the sole determination of the non-defaulting Party, the defaulting Party shall have thirty (30) days From the date of notice within which to cure the default; or if the default is not susceptible of being cured within such thirty (30) day period, the defaulting Party shall have ten (10) days from the date of notice to commence cure of the default and shall continuously and vigorously pursue the same to completion. If the non-monetary event of default involves the safety of person or property, in the sole discretion of the non-defaulting Party, the defaulting Party shall have twenty-four (24) hours within which to cure such default, failing which the non-defaulting Party shall have the right to suspend the defaulting Party's right to use any Facility until the default is cured.

8. District Board and Town Council Approval

This Agreement is entered into by District pursuant to a resolution passed by its Board of Trustees dated April 8, 2021, authorizing the Superintendent to execute the

same on behalf of the Prosper Independent School District, and by Town pursuant to action by its Town Council on _____, 2021, authorizing the Town Manager to execute the same on behalf of the Town of Prosper.

9. **Miscellaneous Provisions**

A. **Notices.** Any notice required or permitted under this Agreement shall be given when actually delivered or when deposited in the United States mail as certified mail addressed as follows:

To District:
Prosper Independent School District
Superintendent
P. O. Box 100
Prosper, Texas 75078
Telephone: 972-346-3316
Facsimile: 972-346-9247

To Town:
Town of Prosper
Town Manager
P.O. Box 307
Prosper, Texas 75078
Telephone: 972-346-2640
Facsimile: 972-347-2304

B. **Entire Agreement.** This Agreement contains the entire agreement of the Parties with respect to the matters contained herein and may not be modified or terminated except upon the provisions hereof or by the mutual written agreement of the Parties hereto.

C. **Governing Law and Venue.** This Agreement shall be construed in accordance with the laws of the State of Texas and exclusive venue shall be in Collin County, Texas.

D. **Consideration.** This Agreement is executed by the parties hereto without coercion or duress and for substantial consideration, the sufficiency of which is forever confessed.

E. **Sovereign Immunity.** Nothing in this Agreement shall be deemed a waiver of the governmental, sovereign, or official immunity afforded by law to either the Town or District, nor shall this Agreement be deemed to alter the limitation of liability for recreational uses in Chapter 75 of the Civil Practice and Remedies Code, as it exists or may be amended.

F. **Non-Transferable.** Neither party hereto shall sublet, transfer or assign any of its rights hereunder to a third party.

G. **Cumulative Remedies.** All rights and remedies of Town and District under this

Article shall be cumulative, and none shall exclude any other right or remedy provided by law, or by any other provisions of the Agreement. All such rights and remedies may be exercised and enforced concurrently and whenever, and as often, as occasion for their exercise arises.

H. **Waiver of Breach.** A waiver by either Town or District of a breach of the Agreement by the other party does not constitute a continuing waiver or a waiver of any subsequent breach of the Agreement.

I. **Parties Bound.** The Agreement shall be binding upon, and inure to the benefit of, the Parties to the Agreement and their respective heirs, executors, administrators, legal representatives, successors, and assigns when permitted by this Agreement.

J. **Legal Construction.** In case any one or more of the provisions contained in the Agreement shall for any reason be held by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision of the Agreement, and the Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been included in the Agreement.

K. **Equal by all Parties.** The Agreement shall be deemed drafted equally by all parties hereto. The language of all parts of the Agreement shall be construed as a whole according to its fair meaning, and any presumption or principle that the language herein is to be construed against any party shall not apply.

L. **Amendment.** No amendment, modification, or alteration of the terms of the Agreement shall be binding unless it is in writing, dated subsequent to the date of the Agreement, and duly executed by the parties to the Agreement.

M. **Force Majeure** Neither Town nor District shall be required to perform any term, condition, or covenant in the Agreement so long as performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riots, floods, extreme weather, fire, epidemic, pandemic, quarantine, emergency orders, and any other cause not reasonably within the control of Town or District and which by the exercise of due diligence Town or District is unable, wholly or in part, to prevent or overcome.

N. **No Third-Party Beneficiaries.** Nothing in this Agreement shall be construed to create any right in any third party not a signatory to this Agreement, and the Parties do not intend to create any third-party beneficiaries by entering into this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this document to be executed as of the date first above written.

THE TOWN OF PROSPER, TEXAS

By: _____
Name: Harlan Jefferson
Title: Town Manager

STATE OF TEXAS)
)
COUNTY OF COLLIN)

This instrument was acknowledged before me on the ___ day of _____, 2020, by Harlan Jefferson, Town Manager of the Town of Prosper, Texas, on behalf of the Town of Prosper, Texas.

_____
Notary Public, State of Texas

PROSPER INDEPENDENT SCHOOL DISTRICT

By: Dr. Holly Ferguson
Name: Holly Ferguson
Title: Superintendent

STATE OF TEXAS)
)
COUNTY OF COLLIN)

This instrument was acknowledged before me on the 8 day of Apr. 1, 2021, by Holly Ferguson, Superintendent of the Prosper Independent School District, on behalf of the Prosper Independent School District.

TRACY MCCURRY
My Notary ID # 132655802
Expires September 2, 2024

Notary Public, State of Texas

EXHIBIT A

Rodgers Middle School

All of Block 1, Lot 1R Prosper Middle School 2 Addition, an addition to the Town of Prosper as recorded in Document Number 2015-131 of the official Public Records of Collin County, Texas.

EXHIBIT B

Rushing Middle School

All of Block A, Lot 1 Prosper School Church Addition, an addition to the Town of Prosper as recorded in Document Number 2020-181 of the official Public Records of Denton County, Texas.

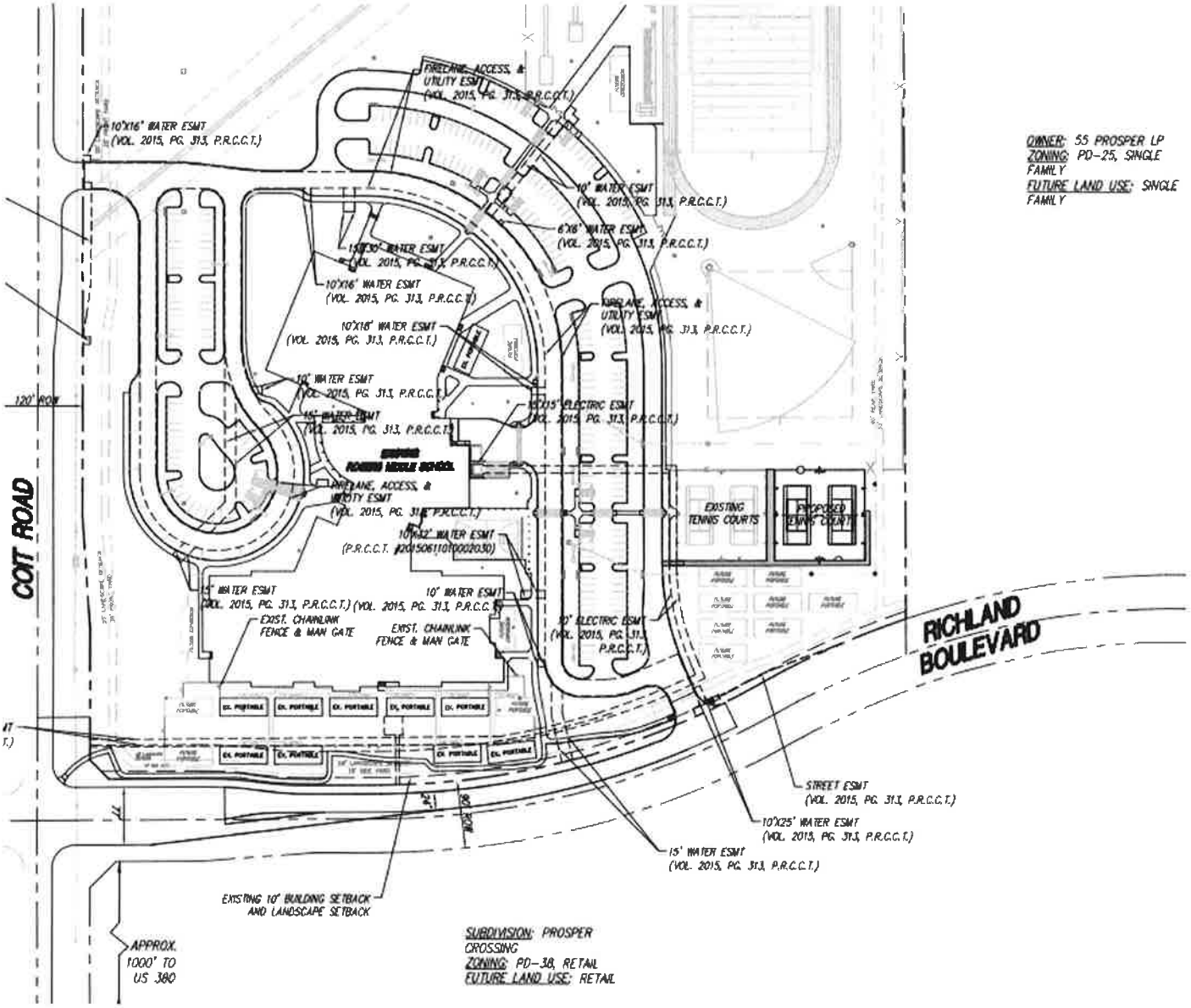
EXHIBIT C

High School #3

All of Block A, Lot 1 Prosper High School No. 3, an addition to the Town of Prosper as recorded in Instrument Number 20210309010000660 of the official Public Records of Collin County, Texas.

EXHIBIT D

Rodgers Middle School



Rushing Middle School

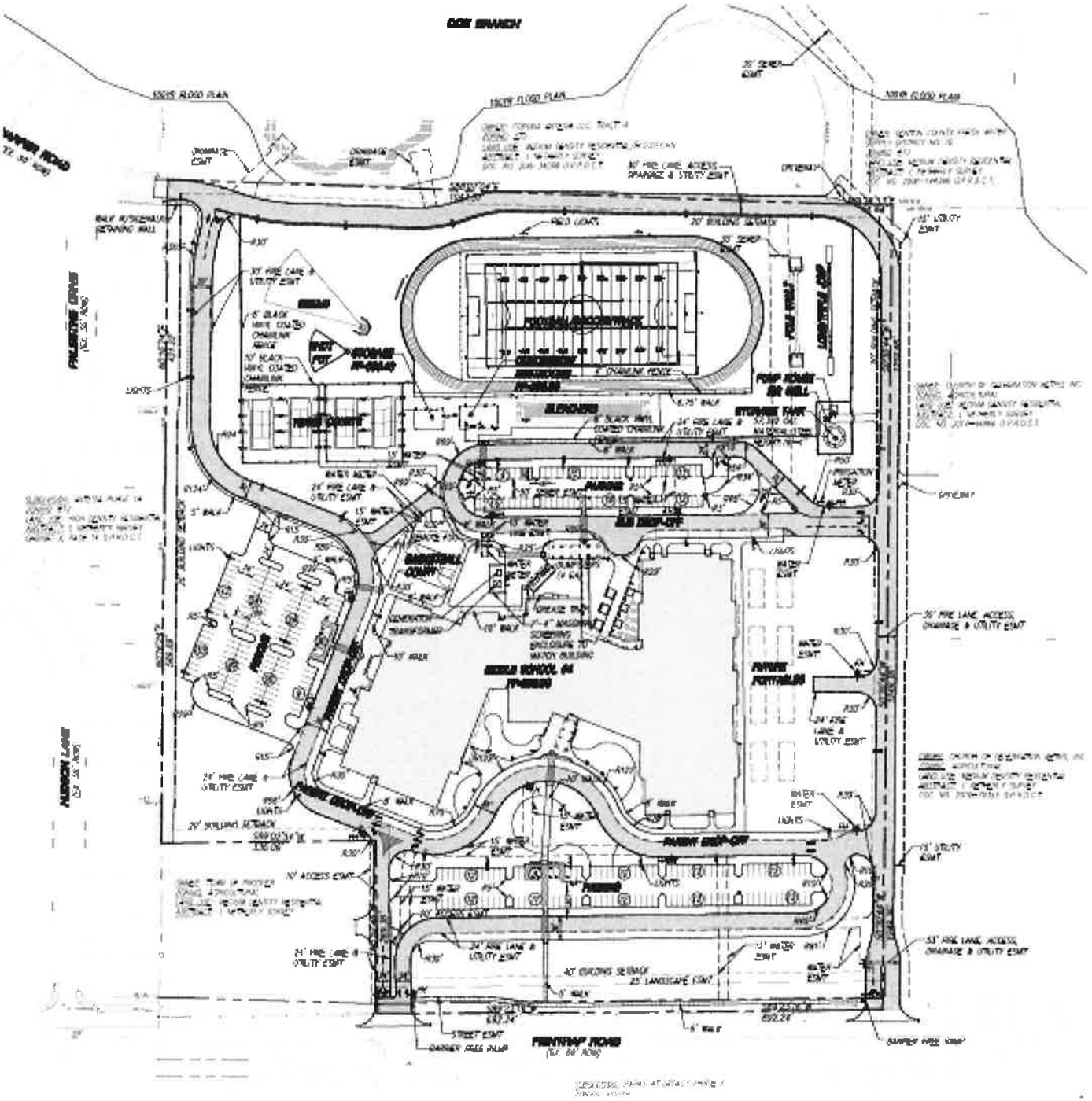


EXHIBIT E

PROPOSED CHANGE REQUEST

CR#	1
Date:	10/20/2020
Project:	Rogers MS- Tennis Court
Project #:	Rogers MS- Tennis Court
Page Number:	1

Work Description

Subject: 1 Rogers MS- Tennis Court Lighting

We reserve the right to correct this quote for errors and omissions.

This quote covers direct costs only and we reserve the right to claim for impact and consequential costs.
This price is good for acceptance within **10** days from the date of receipt.

We will supply and install all materials, labor, and equipment as per your instructions on **CR# 1**.

Final Price **$ 61,105.00**

Inclusions & Clarifications:

1. Proposed cost for the Tennis Court lighting @ Rogers MS

Light Pole Piers $9,000.00

Total Estimated cost with Piers **$70,105.00**

Exclusions:

1. Excludes branch feeders or distribution equipment

Doug M Crotty
Director of Operations

214-837-5665- Mobile

www.intexelectric.com

Electrical, Engineering/Design Assistance,
24 Hour Service & Maintenance

972.288.8041 Office
972.288.7206 Fax

TECL 17024

CR# 1
Date: 10/20/2020
Project: Rogers MS- Tennis Court
Project #: Rogers MS- Tennis Court
Page Number: 2

Regulated by The Texas Department of Licensing and Regulation
P.O. Box 12157, Austin, Texas 78711
1-800-803-9202, 512-463-6599
website: www.tdlr.texas.gov

Itemized Breakdown

Description	Qty	Total Mat.	Total Hrs.
Site Materials and Labor totals	25,000	25,000.00	0.00
Totals	**25,000**	**25,000.00**	**0.00**

Summary

General Materials		25,000.00
LIGHTING FIXTURES		25,500.00
Material Total		**50,500.00**
OVERHEAD & MARKUP		
Overhead	(@ 10.000 %)	5,050.00
Markup	(@ 10.000 %)	5,555.00
Subtotal		**61,105.00**
Final Amount		**$61,105.00**

PROPOSED CHANGE REQUEST

CR#	**1**
Date:	10/20/2020
Project:	Prosper MS 4- Tennis Cou
Project #:	Prosper MS 4- Tennis Cou
Page Number:	1

Work Description

Subject: 1 Proposed Estimate for PMS 4 Tennis Court

We reserve the right to correct this quote for errors and omissions.

This quote covers direct costs only and we reserve the right to claim for impact and consequential costs.
This price is good for acceptance within **10** days from the date of receipt

We will supply and install all materials, labor, and equipment as per your instructions on **CR# 1.**

Final Price $ 190,000.00

Inclusions & Clarifications:

1. Proposed Estimate for the Tennis Court lighting @ Prosper MS #4

Light Pole Piers $24,000.00

Total Estimated cost with Piers **$214,000.00**

Exclusions:

1. Excludes branch feeders or service equipment.

Doug M Crotty
Director of Operations

214-837-5665 - Mobile

www.intexelectric.com

Electrical, Engineering/Design Assistance,
24 Hour Service & Maintenance

972.288.8041 Office
972.288.7206 Fax

TECL 17024
Regulated by The Texas Department of Licensing and Regulation

11981 Classic Lane PO Box 1886 Forney, TX 75126
(972) 288-8041 Phone (972) 288-7206 Fax TECL 17024

New Construction Design Build Design Assist Engineering 24 Hour Service & Maintenance

PROPOSED CHANGE REQUEST

CR#	**1**
Date:	10/20/2020
Project:	Prosper MS 4- Tennis Court Bre
Project #:	Prosper MS 4- Tennis Court Bre
Page Number:	2

P.O. Box 12157, Austin, Texas 78711
1-800-803-9202, 512-463-6599
website: www.tdlr.texas.gov

Itemized Breakdown

Description	Qty	Total Mat.	Total Hrs.
MISC LABOR	586	0.00	586.00
MISC MATERIAL	13,000	13,000.00	0.00
Totals	**13,586**	**13,000.00**	**586.00**

Summary

General Materials		13,000.00
LIGHTING FIXTURES		95,000.00
Material Total		**108,000.00**
Direct Labor		47,357.59
EXPENDABLE TOOLS		1,537.94
OVERHEAD & MARKUP		
Overhead	(@ 10.000 %)	15,689.55
Markup	(@ 10.000 %)	17,258.51
Subtotal		**189,843.59**
Final Adjustment		156.41
Final Amount		**$190,000.00**

TOWN OF PROSPER

Prosper is a place where everyone matters.

PARKS & RECREATION

To: **Mayor and Town Council**

From: **Dudley Raymond, Parks and Recreation Director**

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

Re: **Town Council Meeting – May 11, 2021**

Agenda Item:

Consider and act upon authorizing the Town Manager to execute a Professional Services Agreement between Teague Nall and Perkins, Inc.(TNP), and the Town of Prosper, Texas, related to the Tanners Mill Park Phase 2 (2108-PK).

Description of Agenda Item:

TNP will perform professional design services for the Town of Prosper ("the Town") to develop the Tanners Mill Park Phase 2. Tasks will include developing design documents, construction drawings, bidding documents and project administration. Design improvements include:

1. A single playground for both ages 2-5 and 5-12 with a poured-in-place rubberized surface.
2. Prefabricated pavilion(s) with interior lighting and concrete pads.
3. Chain-link backstop(s).
4. Landscaping to include trees, turf, and possibly shrubs or groundcover.
5. Automatic underground irrigation system.
6. A high school size concrete basketball court.
7. A two or three bay swing set
7. Concrete sidewalks.
8. Site amenities to possibly include benches, trash receptacles, water fountains, etc..

This scope of services and fee schedule are based upon an approximate project budget of $750,000 for the park improvements.

This firm was selected because they on the approved neighborhood park Statement of Qualifications list.

Budget Impact:

Funding for this contract in the amount of $74,700 has been budgeted in the Tanners Mill Park Project (2108-PK) in the Capital Improvement Program. (Acct. No 750-5410-10-00-2108-PK)

Legal Obligations and Review:
Terrence Welch of Brown & Hofmeister, L.L.P., has reviewed the standard Professional Services Agreement to form and legality.

Attached Documents:
1. Professional Services Agreement
2. Location Map

Town Staff Recommendation:
Town staff recommends that the Town Council authorize the Town Manager to execute a Professional Services Agreement between Teague Nall and Perkins, Inc.(TNP), and the Town of Prosper, Texas, related to the Tanners Mill Park Phase 2 .

Proposed Motion:
I move to authorize the Town Manager to execute a Professional Services Agreement between Teague Nall and Perkins, Inc.(TNP), and the Town of Prosper, Texas, related to the Tanners Mill Park Phase 2.

PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE TOWN OF PROSPER, TEXAS, AND TNP
FOR THE TANNER MILL PARK PROJECT (PRJ# 2108-PK)

This Agreement for Professional Services, hereinafter called "Agreement," is entered into by the **Town of Prosper, Texas**, a municipal corporation, duly authorized to act by the Town Council of said Town, hereinafter called "Town," and Teague Nall and Perkins, Inc. (TNP), a company authorized to do business in Texas, acting through a duly authorized officer, hereinafter called "Consultant," relative to Consultant providing professional engineering services to Town. Town and Consultant when mentioned collectively shall be referred to as the "Parties."

W I T N E S S E T H:

WHEREAS, Town desires to obtain professional engineering services in connection with the **TANNER MILL PARK Project (Prj# 2108-PK)**, hereinafter called "Project";

For the mutual promises and benefits herein described, Town and Consultant agree as follows:

1. **Term of Agreement.** This Agreement shall become effective on the date of its execution by both Parties, and shall continue in effect thereafter until terminated as provided herein.

2. **Services to be Performed by Consultant.** The Parties agree that Consultant shall perform such services as are set forth and described in **Exhibit A - Scope of Services** and incorporated herein as if written word for word. All services provided by Consultant hereunder shall be performed in accordance with the degree of care and skill ordinarily exercised under similar circumstances by competent members of their profession. In case of conflict in the language of Exhibit A and this Agreement, this Agreement shall govern and control. Deviations from the Scope of Services or other provisions of this Agreement may only be made by written agreement signed by all Parties to this Agreement.

3. **Prompt Performance by Consultant**. Consultant shall perform all duties and services and make all decisions called for hereunder promptly and without unreasonable delay as is necessary to cause Consultant's services hereunder to be timely and properly performed. Notwithstanding the foregoing, Consultant agrees to use diligent efforts to perform the services described herein and further defined in any specific task orders, in a manner consistent with these task orders; however, the Town understands and agrees that Consultant is retained to perform a professional service and such services must be bound, first and foremost, by the principles of sound professional judgment and reasonable diligence.

4. **Compensation of Consultant.** Town agrees to pay to Consultant for satisfactory completion of all services included in this Agreement a total fee of **Seventy-Four-Thousand-Seven-Hundred Dollars ($74,700**) for the Project as set forth and described in **Exhibit B - Compensation Schedule** and incorporated herein as if written word for word. Lump sum fees shall be billed monthly based on the percentage of completion. Hourly not to exceed fees shall be billed monthly based on hours of work that have been completed. Direct Costs for expenses such as mileage, copies, scans, sub-consultants, and similar costs are included in fees and shall be billed as completed.

Consultant agrees to submit statements to Town for professional services no more than once per month. These statements will be based upon Consultant's actual services performed and reimbursable expenses incurred, if any, and Town shall endeavor to make prompt payments. Each statement submitted by Consultant to Town shall be reasonably itemized to show the amount of work performed during that period. If Town fails to pay Consultant within sixty (60) calendar days of the receipt of Consultant's invoice, Consultant may, after giving ten (10) days written

notice to Town, suspend professional services until paid.

Nothing contained in this Agreement shall require Town to pay for any work that is unsatisfactory as reasonably determined by Town or which is not submitted in compliance with the terms of this Agreement.

The Scope of Services shall be strictly limited. Town shall not be required to pay any amount in excess of the original proposed amount unless Town shall have approved in writing in advance (prior to the performance of additional work) the payment of additional amounts.

5. **Town's Obligations.** Town agrees that it will (i) designate a specific person as Town's representative, (ii) provide Consultant with any previous studies, reports, data, budget constraints, special Town requirements, or other pertinent information known to Town, when necessitated by a project, (iii) when needed, assist Consultant in obtaining access to properties necessary for performance of Consultant's work for Town, (iv) make prompt payments in response to Consultant's statements and (v) respond in a timely fashion to requests from Consultant. Consultant is entitled to rely upon and use, without independent verification and without liability, all information and services provided by Town or Town's representatives.

6. **Ownership and Reuse of Documents**. Upon completion of Consultant's services and receipt of payment in full therefore, Consultant agrees to provide Town with copies of all materials and documents prepared or assembled by Consultant under this Agreement and that Town may use them without Consultant's permission for any purpose relating to the Project. Any reuse of the documents not relating to the Project shall be at Town's risk. Consultant may retain in its files copies of all reports, drawings, specifications and all other pertinent information for the work it performs for Town.

7. **Town Objection to Personnel**. If at any time after entering into this Agreement, Town has any reasonable objection to any of Engineer's personnel, or any personnel, professionals and/or consultants retained by Engineer, Engineer shall promptly propose substitutes to whom Town has no reasonable objection, and Engineer's compensation shall be equitably adjusted to reflect any difference in Engineer's costs occasioned by such substitution.

8. **Insurance**. Consultant shall, at its own expense, purchase, maintain and keep in force throughout the duration of this Agreement applicable insurance policies as described in **Exhibit C - Insurance Requirements** and incorporated herein as if written word for word. Consultant shall submit to Town proof of such insurance prior to commencing any work for Town.

9. **Indemnification**. **CONSULTANT DOES HEREBY COVENANT AND AGREE TO RELEASE, INDEMNIFY AND HOLD HARMLESS TOWN AND ITS OFFICIALS, OFFICERS, AGENTS, REPRESENTATIVES, EMPLOYEES AND INVITEES FROM AND AGAINST LIABILITY, CLAIMS, SUITS, DEMANDS AND/OR CAUSES OF ACTION, (INCLUDING, BUT NOT LIMITED TO, REASONABLE ATTORNEY'S FEES AND COSTS OF LITIGATION), WHICH MAY ARISE BY REASON OF DEATH OR INJURY TO PROPERTY OR PERSONS BUT ONLY TO THE EXTENT OCCASIONED BY THE NEGLIGENT ACT, ERROR OR OMISSION OF CONSULTANT, ITS OFFICIALS, OFFICERS, AGENTS, EMPLOYEES, INVITEES OR OTHER PERSONS FOR WHOM CONSULTANT IS LEGALLY LIABLE WITH REGARD TO THE PERFORMANCE OF THIS AGREEMENT.**

IN THE EVENT THAT TOWN AND CONSULTANT ARE CONCURRENTLY NEGLIGENT, THE PARTIES AGREE THAT ALL LIABILITY SHALL BE CALCULATED ON A COMPARATIVE BASIS OF FAULT AND RESPONSIBILITY AND THAT NEITHER PARTY SHALL BE REQUIRED TO DEFEND OR INDEMNIFY THE OTHER PARTY FOR THAT PARTY'S NEGLIGENT OR INTENTIONAL ACTS, ERRORS OR OMISSIONS.

10. **Notices**. Any notices to be given hereunder by either Party to the other may be affected either by personal delivery, in writing, or by registered or certified mail to the following addresses:

TNP	Town of Prosper
William H. Smith, Director	Harlan Jefferson, Town Manager
5237 N. Riverside Drive	PO Box 307
Fort Worth, TX 76137	Prosper, TX 75078
bsmith@tnpinc.com	hjefferson@prospertx.gov

11. **Termination**. The obligation to provide further services under this Agreement may be terminated by either Party in writing upon thirty (30) calendar days notice. In the event of termination by Town, Consultant shall be entitled to payment for services rendered through receipt of the termination notice.

12. **Sole Parties and Entire Agreement**. This Agreement shall not create any rights or benefits to anyone except Town and Consultant, and contains the entire agreement between the Parties. Oral modifications to this Agreement shall have no force or effect.

13. **Assignment and Delegation**. Neither Town nor Consultant may assign its rights or delegate its duties without the written consent of the other Party. This Agreement is binding on Town and Consultant to the extent permitted by law. Nothing herein is to be construed as creating any personal liability on the part of any Town officer, employee or agent.

14. **Texas Law to Apply; Successors; Construction**. This Agreement shall be construed under and in accordance with the laws of the State of Texas. It shall be binding upon, and inure to the benefit of, the Parties hereto and their representatives, successors and assigns. Should any provisions in this Agreement later be held invalid, illegal or unenforceable, they shall be deemed void, and this Agreement shall be construed as if such provision had never been contained herein.

15. **Conflict of Interest.** Consultant agrees that it is aware of the prohibited interest requirement of the Town Charter, which is repeated in **Exhibit D - Conflict of Interest Affidavit** and incorporated herein as if written word for word, and will abide by the same. Further, a lawful representative of Consultant shall execute the Affidavit included in the exhibit. Consultant understands and agrees that the existence of a prohibited interest during the term of this Agreement will render the Agreement voidable.

Consultant agrees that it is further aware of the vendor disclosure requirements set forth in Chapter 176, Local Government Code, as amended, and will abide by the same. In this connection, a lawful representative of Consultant shall execute the Conflict of Interest Questionnaire, Form CIQ, attached hereto as **Exhibit E - Conflict of Interest Questionnaire** and incorporated herein as if written word for word.

16. **Venue**. The Parties herein agree that this Agreement shall be enforceable in Prosper, Texas, and if legal action is necessary to enforce it, exclusive venue shall lie in Collin County, Texas.

17. **Mediation**. In the event of any disagreement or conflict concerning the interpretation of this Agreement, and such disagreement cannot be resolved by the signatories hereto, the signatories agree to submit such disagreement to non-binding mediation.

18. **Prevailing Party**. In the event a Party initiates or defends any legal action or proceeding to enforce or interpret any of the terms of this Agreement, the prevailing party in any such action or proceeding shall be entitled to recover its reasonable costs and attorney's fees (including its reasonable costs and attorney's fees on any appeal).

19. "**Anti-Israel Boycott" Provision**. In accordance with Chapter 2270, Texas Government Code, a Texas governmental entity may not enter into a contract with a company for the provision of goods or services unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the contract. Chapter 2270 does not apply to a (1) a company that is a sole proprietorship; (2) a company that has fewer than ten (10) full-time employees; or (3) a contract that has a value of less than One Hundred Thousand Dollars ($100,000.00). Unless the company is not subject to Chapter 2270 for the reasons stated herein, the signatory executing this Agreement on behalf of the company verifies by its signature to this Agreement that the company does not boycott Israel and will not boycott Israel during the term of this Agreement.

20. **Signatories**. Town warrants and represents that the individual executing this Agreement on behalf of Town has full authority to execute this Agreement and bind Town to the same. Consultant warrants and represents that the individual executing this Agreement on its behalf has full authority to execute this Agreement and bind Consultant to same.

IN WITNESS WHEREOF, the Parties, having read and understood this Agreement, have executed such in duplicate copies, each of which shall have full dignity and force as an original, on the 29th day of April, 2021

TNP

By: 
Signature

William H. Smith
Printed Name

Director of Landscape Architecture
Title

April 29, 2021
Date

TOWN OF PROSPER, TEXAS

By: _____
Signature

Harlan Jefferson
Printed Name

Town Manager
Title

_____
Date

EXHIBIT A
SCOPE OF SERVICES

PROFESSIONAL ENGINEERING SERVICES AGREEMENT
BETWEEN THE TOWN OF PROSPER, TEXAS, AND TNP
FOR THE TANNER MILL PARK PROJECT (PRJ# 2108-PK)

I. PROJECT DESCRIPTION

Design of improvements, as listed below, for an 8-acre park site in Prosper, Texas with an estimated construction budget of $750,000 to include:

1. A single playground area for both ages 2-5 and 5-12 with a poured-in-place rubberized surface.
2. Prefabricated pavilion(s) with interior lighting and concrete pads.
3. Chain-link backstop(s).
4. Landscaping to include trees, turf, and possibly shrubs or groundcover.
5. Automatic underground irrigation system.
6. A high-school size concrete basketball court.
7. A two or three bay swing set
8. Concrete sidewalks.
9. Site amenities to possibly include benches, trash receptacles, water fountains, etc.

II. TASK SUMMARY

Task 1 – 30% Design

A. Attend a kick-off meeting and site visit with the PARD.
B. Prepare a colored site plan of the park for the Town website and Park Board, showing all programmed elements listed above located on the plan along with inspirational images of park elements.
C. Attend a virtual meeting with the Town to review the plans and receive comments.
D. Perform quantity take off and submit opinion of probable construction cost (OPCC).
E. Civil Engineering:
   a. Attend project kickoff meeting with Town Staff.
   b. Review and research previously prepared construction plan record documents and other pertinent information related to proposed improvements.
   c. Evaluate the site drainage. The drainage evaluation will be limited to the general drainage pattern for the proposed improvements to provide positive drainage. Prepare schematic level drainage improvement layout. Detailed grading and drainage improvements will not be prepared at this stage.
   d. Meet with Town staff to discuss and review the concept plan.

Task 2 - 90% Construction Documents

Park elements listed above shown and dimensioned on 22" x 34" pdf sheets:

A. **Landscape Plan** showing plant material, details, notes, and specifications
B. **Irrigation Plan** showing irrigation equipment details, notes, and specifications
C. **Structural Engineering** details for the pavilion footings, basketball court, and backstop footings
D. **OPCC** - Perform quantity take off and submit opinion of probable construction cost.
E. **Civil Engineering**:
   1. Upon Town concurrence with the concept plans, the CONSULTANT will incorporate necessary changes and produce a pre-final (90%) plan set consisting of the following plans:

a. **General Notes Sheet:** A general notes sheet will be prepared to include Town standard general notes and any applicable general notes by the Consultant.

b. **Topographic Survey Sheet** *(to be provided by Town):* A topographic sheet will include the existing improvements including existing contours. Horizontal and vertical control points will be shown including datum information.

c. **Site Demolition/Erosion Control Plan:** A combined site demolition and erosion control plan will be prepared identifying site features to be removed and/or relocated. There will be no demolition plan if there are no existing improvements to be removed within the proposed improvements. If utility relocation is required within the limits of improvement, this service will be provided as part of an additional service. Any necessary relocation of electrical, telephone, or gas will be covered by general notes. The plan will identify the temporary erosion control devices needed for this site. A project specific SW3P is not anticipated and shall be the responsibility of the contractor.

d. **Site/Paving/Dimension Control Plan:** A combined site, paving, and dimension control plan will be prepared which will include the following information:
   1. Site data, site layout, dimensions, callouts, and notes as necessary to define the horizontal location of the proposed improvements.
   2. A computer-generated horizontal control point table will include all elements of the site, including pavement corners, curve data, and any necessary elements requiring precise control for the basketball court, playgrounds, pavilions, and other surface features.
   3. Areas of proposed pavement. Pavement section designs will be based on geotechnical recommendations and /or Town of Prosper design standards.

e. **Grading Plan:** A grading plan will be prepared showing proposed site and paving elevations to include existing contours, essential proposed contours, and spot elevations.

f. **Drainage Plan:** A drainage plan will be prepared showing proposed drainage improvements for the playgrounds. This plan will include additional inlets if required to collect surface drainage. The plans will not include profiles of storm sewer lines or storm sewer inlet/pipe calculations. A drainage area map will not be provided with this project. It is assumed that the existing storm sewer system has capacity to receive flows from this project and that the record drawings for the existing storm sewer system surrounding the proposed park site include hydraulic calculations which will be reviewed as part of the storm sewer design.

g. **Detail Sheets:** To include applicable paving, drainage, and erosion control details.

2. Identify and prepare technical specifications for items not covered by the Town standard specifications and NCTCOG standards specifications.
3. Prepare bid proposal of applicable pay items for contractor to fill/present bid prices. It is understood that the Town will prepare the contract book.
4. CONSULTANT will submit pdf copies (22”x34”) of plans.
5. Meet with Town staff to review comments.

Task 3 – 100% Construction Documents

Prepare bid-ready drawings with proposed park elements shown, labeled, dimensioned, and detailed, to include specifications.

A. Landscape Plan showing plant material and details
B. Irrigation Plan showing irrigation equipment and details
C. Structural Engineering details for the pavilion footings, basketball court, and backstop footings.
D. Civil Engineering *(Hardscape and Grading Plans)* - Upon receipt of Town review comments on the pre-final (90%) plans, CONSULTANT will incorporate necessary changes and produce final (100%) bid documents. The bid documents will include final signed and sealed construction plans. The CONSULTANT will also submit final Engineer's opinion of probable construction cost.
E. TDLR Plan Review and Inspection by Registered Accessibility Specialist.

Task 4 – Bid Phase Services

The Town will be responsible for advertisement of the project in the Local Paper and uploading plans to online bidding platform. The CONSULTANT will:

A. Deliver signed and sealed, bid-ready plans and specifications to the Town
B. Answer RFIs
C. Prepare addenda as needed
D. Attend a pre-bid meeting
E. If needed, provide a post-bid conformance set to the Town.

Task 5 – Construction Phase Services

A. If required by Town, provide construction observation services to clarify design concepts or assist with solutions needed to overcome obstacles in construction or to study and evaluate possible practical alternative solutions. Up to two (2) site visits are included in the scope of services.
B. Clarifications and Interpretations: Issue clarifications and interpretations of the Contract documents to Town as appropriate to the orderly completion of contractor's work. Such clarifications and interpretations will be consistent with the intent of the Contract Documents. Field Orders authorizing variations from the requirements of the Contract Documents will be made by Town.
C. Review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which Contractor is required to submit, but only for conformance with the information given in the Contract Document and compatibility with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents. Such review and approvals or other action will not extend to means, methods, techniques, equipment choice and usage, sequences, schedules, or procedures of construction.

Task 6 – Record Drawings

Prepare and deliver to the Town electronic copies of As-Built drawings in AutoCAD and PDF based on field changes made during construction and any notes or marked up plans provided by the Contractor.

Assumptions, Exclusions, and Additional Services:

The intent of this scope of services is to include only the services specifically listed herein. Services specifically excluded from this scope of services include, but are not necessarily limited to the following:

1. Geotechnical Engineering (by others) to include:
    a. One deep site boring
    b. Pavilion column Drill shaft foundation recommended end bearing material and depth of embedment. Allowable drill shaft end bearing capacity and skin friction for compression and tension uplift conditions.
    c. Basketball court slab design criteria for both rigid slab and post tension slab design PTI design parameters (em and ym values) and soil subgrade preparation to limit vertical movement to 1 ½" or

less. For Slab on Grade design by WRI BRAB report we will need an estimated Effective Soil PI.

2. Topographic Survey (by others) to include:
    a. Back of curb
    b. Sidewalk and ramps
    c. Inlets (top and flow line)
    d. Curb inlets and drop inlets
3. Parking improvements;
4. The storm drain plans will not include profiles of storm sewer lines or storm sewer inlet/pipe calculations;
5. Preparation of contract book for bidding. It is understood that the Town will prepare the contract book and provide front end documents. Consultant to provide bid tab and specs;
6. This project will be designed and constructed as a single phase. Should phasing of the construction plans be requested, this can be provided as an additional service;
7. Electrical, gas, and franchise utility design;
8. Storm Water Pollution Prevention Plan. This can be provided as an additional service if requested;
9. Subsurface Utility Engineering (SUE);
10. Illumination Design;
11. Marketing Exhibits;
12. CLIENT requested revisions to the proposed layout occurring after start of 90% civil design;
13. Preparation of Traffic Control Plans, if needed, shall be provided by Contractor;

III. DELIVERABLES

Task 1 - 30% Design	Colored site plan and a series of images
Task 2 – 90% CDs	90% Construction Documents
Task 3 – 100% CDs	Signed and sealed bid-ready pdf drawings
Task 4 – Bid Phase Services	Answered RFIs
Task 5 – Construction Phase Services	Punch List
Task 6 - Record Drawings	One (1) PDF copy of each sheet of the record drawings One (1) DWG of the record drawings base map

EXHIBIT B
COMPENSATION SCHEDULE

PROFESSIONAL ENGINEERING SERVICES AGREEMENT
BETWEEN THE TOWN OF PROSPER, TEXAS, AND TNP
FOR TANNER MILL PARK PROJECT (PRJ# 2108-PK)

I. COMPENSATION SCHEDULE

Task	Completion Schedule	Compensation Schedule
Notice-to-Proceed	Month Year	
Task 1 - 30% Design	July 2021	$10,300
Task 2 - 90% CDs	October 2021	$31,200
Task 3 – 100% CDs	December 2021	$24,800
Task 4 – Bid Phase Services	January 2022	$1,900
Task 5 – Construction Phase Services	Feb -July 2022	$5,000
Task 6 - Record Drawings	Dec 2022	$1,000
Total Compensation		**$74,200**

II. COMPENSATION SUMMARY

Basic Services (Lump Sum)	Amount
Task 1 - 30% Design	$10,300
Task 2 - 90% CDs	$31,200
Task 3 - 100% CDs	$24,800
Task 4 - Bid Phase Services	$1,900
Task 5 – Construction Phase Services	$5,000
Task 6 - Record Drawings	$1,000
Total Basic Services:	**$74,200**

Special Services (Hourly Not-to-Exceed)	Amount
None	$0
Total Special Services:	**$0**

Direct Expenses	Amount
Printing/ Mileage	$500
Total Direct Expenses:	**$500**

EXHIBIT C
INSURANCE REQUIREMENTS

Service provider shall procure and maintain for the duration of the contract, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the vendor, his agents, representatives, employees or subcontractors. The cost of such insurance shall be borne by the service provider. A certificate of insurance meeting all requirements and provisions outlined herein shall be provided to the Town prior to any services being performed or rendered. Renewal certificates shall also be supplied upon expiration.

A. MINIMUM SCOPE OF INSURANCE

Coverage shall be at least as broad as:

1. ISO Form Number GL 00 01 (or similar form) covering Commercial General Liability. "Occurrence" form only, "claims made" forms are unacceptable, except for professional liability.

2. Workers Compensation insurance as required by the Labor Code of the State of Texas, including Employers' Liability Insurance.

3. Automobile Liability as required by the State of Texas, covering all owned, hired, or non-owned vehicles. Automobile Liability is only required if vehicle(s) will be used under this contract.

4. Professional Liability, also known as Errors and Omissions coverage.

B. MINIMUM LIMITS OF INSURANCE

Service Provider shall maintain throughout contract limits not less than:

1. Commercial General Liability: $500,000 per occurrence /$1,000,000 in the aggregate for third party bodily injury, personal injury and property damage. Policy will include coverage for:

   a. Premises / Operations

   b. Broad Form Contractual Liability

   c. Products and Completed Operations

   d. Personal Injury

   e. Broad Form Property Damage

2. Workers Compensation and Employer's Liability: Workers Compensation limits as required by the Labor Code of the State of Texas and Statutory Employer's Liability minimum limits of $100,000 each accident, $300,000 Disease- Policy Limit, and $100,000 Disease- Each Employee.

3. Automobile Liability: $500,000 Combined Single Limit. Limits can only be reduced if approved by the Town. Automobile liability shall apply to all owned, hired, and non-owned autos.

4. Professional Liability aka Errors and Omissions: $500,000 per occurrence and in the aggregate.

C. DEDUCTIBLES AND SELF-INSURED RETENTIONS

Any deductible or self-insured retentions in excess of $10,000 must be declared to and approved by the Town.

D. OTHER INSURANCE PROVISIONS

The policies are to contain, or be endorsed to contain the following provisions:

1. General Liability and Automobile Liability Coverages

   a. The Town, its officers, officials, employees, boards and commissions and volunteers are to be added as "Additional Insured's" relative to liability arising out of activities performed by or on behalf of the provider, products and completed operations of the provider, premises owned, occupied or used by the provider. The coverage shall contain no special limitations on the scope of protection afforded to the Town, its officers, officials, employees or volunteers.

   b. The provider's insurance coverage shall be primary insurance in respects to the Town, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by the Town, its officers, officials, employees or volunteers shall be in excess of the provider's insurance and shall not contribute with it.

   c. Any failure to comply with reporting provisions of the policy shall not affect coverage provided to the Town, its officers, officials, employees, boards and commissions or volunteers.

   d. The provider's insurance shall apply separately to each insured against whom the claim is made or suit is brought, except to the insured's limits of liability.

2. Workers Compensation and Employer's Liability Coverage:

   The insurer shall agree to waive all rights of subrogation against the Town, its officers, officials, employees and volunteers for losses arising from work performed by the provider for the Town.

3. All Coverages:

   Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled or non-renewed by either party, reduced in coverage or in limits except after 30 days written notice to the Town for all occurrences, except 10 days written notice to the Town for non-payment.

4. Professional Liability and / or Errors and Omissions:

   "Claims made" policy is acceptable coverage, which must be maintained during the course of the project, and up to two (2) years after completion and acceptance of the project by the Town.

E. ACCEPTABILITY OF INSURERS

The Town prefers that Insurance be placed with insurers with an A.M. Best's rating of no less than **A- VI,** or better.

F. VERIFICATION OF COVERAGE

Service Provider shall provide the Town with certificates of insurance indicating the coverages required. The certificates are to be signed by a person authorized by that insurer to bind coverage on its behalf. Certificates of insurance similar to the ACORD Form are acceptable. Town will not accept Memorandums of Insurance or Binders as proof of insurance. The Town reserves the right to require complete, certified copies of all required insurance policies at any time.

Certificate holder to be listed as follows:

Town of Prosper
P.O. Box 307
Prosper, TX 75078

EXHIBIT D
CONFLICT OF INTEREST AFFIDAVIT

PROFESSIONAL ENGINEERING SERVICES AGREEMENT
BETWEEN THE TOWN OF PROSPER, TEXAS, AND TNP
FOR THE TANNER MILL PROJECT, (PRJ# 2108-PK)

THE STATE OF TEXAS §
§
COUNTY OF TARRANT §

I, William H. Smith, a member of the Consultant team, make this affidavit and hereby on oath state the following:

I, and/or a person or persons related to me, have the following interest in a business entity that would be affected by the work or decision on the Project (Check all that apply):

_____ Ownership of 10% or more of the voting shares of the business entity.

_____ Ownership of $25,000.00 or more of the fair market value of the business entity.

_____ Funds received from the business entity exceed 10% of my income for the previous year.

_____ Real property is involved, and I have an equitable or legal ownership with a fair market value of at least $25,000.00.

_____ A relative of mine has substantial interest in the business entity or property that would be affected by my decision of the public body of which I am a member.

_____ Other: _____.

__X___ None of the Above.

Upon filing this affidavit with the Town of Prosper, Texas, I further affirm that no relative of mine, in the first degree by consanguinity or affinity, as defined in Chapter 573 of the Texas Government Code, is a member of the public body which took action on the agreement.

Signed this 21st day of April, 2021

W.H. Smith
Signature of Official / Title

BEFORE ME, the undersigned authority, this day personally appeared _____ and on oath stated that the facts hereinabove stated are true to the best of his / her knowledge or belief.

Sworn to and subscribed before me on this 21st day of April, 2021.

JENNIFER HALL
Notary Public, State of Texas
Comm. Expires 11-20-2022
Notary ID 124373160

Jennifer Hall
Notary Public in and for the State of Texas

My Commission expires: 11-20-2022

EXHIBIT E
CONFLICT OF INTEREST QUESTIONNAIRE

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

None

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☒ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☒ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

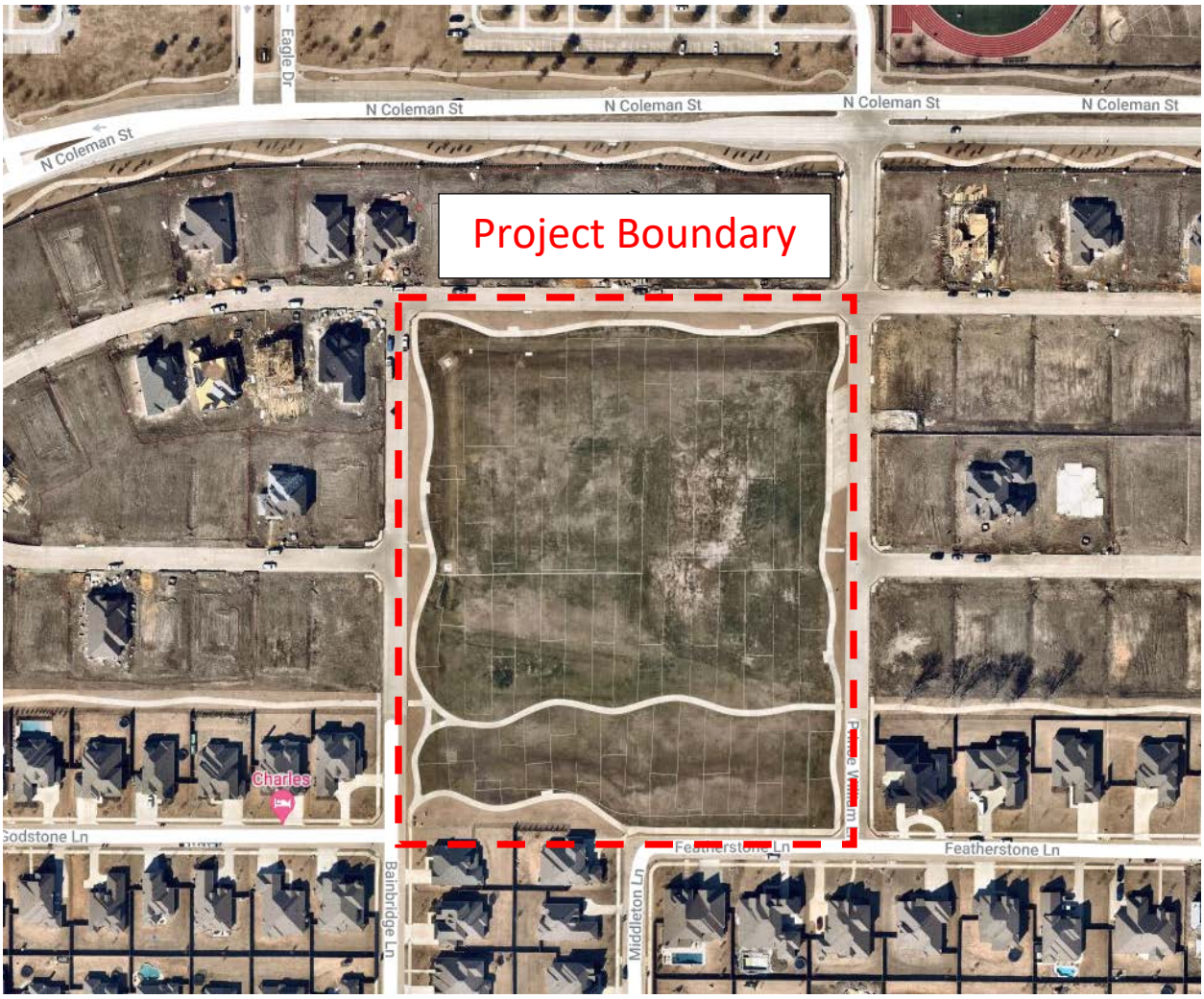
6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 Signature of vendor doing business with the governmental entity

April 29, 2021
Date

Form provided by Texas Ethics Commission www.ethics.state.tx.us Revised 11/30/2015

LOCATION MAP



TOWN OF PROSPER

Prosper is a place where everyone matters.

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 – May 11, 2021**

Agenda Item:

Consider and act upon authorizing the Town Manager to execute an Escrow Agreement between Blue Star Allen Land, L.P., and the Town of Prosper, Texas, related to the future construction of improvements on Legacy Drive to serve Star Trail Phase 7.

Description of Agenda Item:

In conjunction with the development of Star Trail Phase 7, Blue Star Allen Land L.P. (Blue Star), is required to provide escrow funds to the Town of Prosper for future construction of the following improvements:

- Southbound Legacy Drive at Starwood Drive: $53,614.20
  - Future construction of left turn lane and a median opening. Engineering design fees are also included.
- Southbound Legacy Drive at Rainforest Drive: $52,718.95
  - Future construction of left turn lane and a median opening. Engineering design fees are also included.

While the Town's Thoroughfare and Circulation Design Requirements allows for the escrow of the future improvements prior to final acceptance of the development, it does not allow the escrow of these improvements to be delayed until the construction of the improvements. In the Roadway Impact Fees Reimbursement Agreement between Blue Star and the Town, Blue Star will construct the southbound lanes of Legacy Drive with the development of the property west of Legacy Drive. Staff has discussed this issue with the Blue Star and is in support of delaying the escrow to allow Blue Star the option to pay for the improvements with the construction of the southbound lanes of Legacy Drive. If for any reason the Town elects to construct the southbound lanes of Legacy Drive, then Blue Star would be required to provide the escrow to the Town upon written notification of the Town's intent to bid the construction of the improvements. In the event there are cost overruns, the Town will work with Blue Star on approval and receipt of the additional payment for

the cost overruns. Any remaining escrow funds left after the Town has accepted the improvements shall be returned to Blue Star, along with any interest that may have accrued.

The proposed agreement to delay the receipt of escrow funds until the improvements are to be constructed is similar to other Escrow Agreements the Town has entered into with PISD, Custer Self Storage and Lighthouse Church.

Legal Obligations and Review:

Terrence Welch of Brown & Hofmeister, L.L.P., has approved the Escrow Agreement as to form and legality.

Attached Documents:

1. Escrow Agreement

Town Staff Recommendation:

Town staff recommends that the Town Council authorize the Town Manager to execute an Escrow Agreement between Blue Star Allen Land, L.P., and the Town of Prosper, Texas, related to the future construction of improvements on Legacy Drive to serve Star Trail Phase 7.

Proposed Motion:

I move to authorize the Town Manager to execute an Escrow Agreement between Blue Star Allen Land, L.P., and the Town of Prosper, Texas, related to the future construction of improvements on Legacy Drive to serve Star Trail Phase 7.

ESCROW AGREEMENT

THIS ESCROW AGREEMENT ("Agreement") is made and entered into this ___ day of _____, 2021, by and between the Town of Prosper, Texas (the "Town"), and Blue Star Allen Land, L.P.("Developer"), collectively referred to herein as the "Parties."

W I T N E S S E T H:

WHEREAS, Developer has a residential development project known as Star Trail Phase 7 which necessitates the future construction of certain Town public improvements, as more fully detailed herein; and

WHEREAS, Developer has agreed that the Town will not release more than forty (40) building permits for homes within the Star Trail Phase 7 development prior to the execution of this agreement; and

WHEREAS, for Star Trail Phase 7, Developer is required to pay to the Town funds for the construction of two future left turn lanes and two median openings along the future southbound lanes of Legacy Drive to provide access to Star Trail Phase 7, hereinafter collectively referred to as the "Projects", in the total amount of approximately $106,333.15; and

WHEREAS, Developer has previously entered into a Roadway Impact Fees Reimbursement Agreement with the Town which is recorded in document number 20170103000006100 in the Records of Collin County and which includes the construction of the portion of the future southbound lanes of Legacy Drive encompassing the Projects; and

WHEREAS, Developer intends to construct the Projects in the future along with the construction of the southbound lanes of Legacy Drive in which case Town agrees that Developer would not be required to escrow any funds for this purpose; and

WHEREAS, the Town may elect to construct the southbound lanes of Legacy Drive prior to Developer's intended construction schedule; and

WHEREAS, the Developer has requested that they be permitted to forego the escrow of the funds referenced above ("Escrow Funds") for the construction of the Projects until such time as the Town notifies Developer in writing that it intends to bid the construction of the Projects; and

WHEREAS, at such time that the Town notifies Developer of the Town's intent to bid the Projects, the Parties have agreed that Developer shall deposit the Escrow Funds with the Town, pursuant to the terms referenced in this Agreement.

NOW, THEREFORE, in consideration of the foregoing premises and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Town and Developer agree as follows:

1. **Developer Construction of Turn Lanes**. In the event that Developer completes construction of the Projects in accordance with Town specifications prior to Town's election to do the same then there shall be no further obligations required of the Developer.

2. **Escrow Funds.** The Parties agree that within fifteen (15) days of the Town's written notification to Developer that it intends to bid the construction of the Projects, Developer shall deposit the Escrow Funds in the amount of One Hundred Six Thousand Three Hundred Thirty Three, and 15/100 Dollars ($106,333.15) into an escrow account at the location specified by the Town ("Escrow Account"). The amount of the Escrow Funds is based on estimates of the construction and related costs of the Projects provided by the Developer's Engineer, as specified in Exhibit A, attached hereto and incorporated by reference.

3. **Use of Escrow Funds.** The Escrow Funds shall be available to the Town to pay for the construction, design and related costs of the Projects, and the Town, in its sole discretion, is entitled to use, at any time, all or a portion of the Escrow Funds in connection with the construction of the Projects. The Town shall be entitled to any and all interest that may accrue on the Escrow Funds, and Developer hereby waives and relinquishes any and all rights or claims to the interest earned, if any, on the Escrow Funds.

4. **Remaining Escrow Funds.** If any amount of the Escrow Funds remains in the Escrow Account after the Town has accepted the Projects referenced herein and paid all of the costs associated with the Projects, as solely determined by the Town ("Remaining Escrow Funds"), Developer shall be entitled to reimbursement of any Remaining Escrow Funds. Further, Developer shall be entitled to any and all interest that may accrue on the Remaining Escrow Funds.

5. **Construction Cost Overruns.** The Parties agree and acknowledge that on occasion the construction projects referenced herein may have construction cost overruns. For purpose of this Agreement, the term "construction cost overruns" shall mean those costs which may be incurred by the Town in the design and construction of the Projects and which are over and above the amount of the Escrow Funds. In such event, the Town shall give Developer prompt written notice of such construction cost overruns and seek the approval of Developer in writing for the payment of such construction cost overruns. In the event of any disagreement between the Town and Developer about such construction cost overruns, the Town and Developer shall jointly review such cost overruns and endeavor to mutually resolve such disagreement promptly.

6. **Amendment of this Agreement.** It is specifically agreed by the Parties that any amendments to this Agreement shall be in writing.

7. **Captions and Headings.** The captions and headings of the Sections of this Agreement are for convenience and reference only and shall not affect, modify or amplify the provisions of this Agreement nor shall they be employed to interpret or aid in the construction of this Agreement.

8. **Application of Texas Laws and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Collin County, Texas. Venue for any action arising under this Agreement shall lie in Collin County, Texas.

9. **Notices.** Any notices required or permitted to be given hereunder shall be given by certified or registered mail, return receipt requested, to the addresses set forth below or to such other address as either party hereto shall notify the other:

If to the Town:
Town of Prosper, Texas
250 W. First Street
Prosper, Texas 75078
Att'n: Town Manager's Office

If to Developer:
Blue Star Allen Land, LP
8000 Warren Parkway, Suite 100
Frisco, Texas 75034
Att'n: Scott Shipp
Copy: Legal Department

10. **Prevailing Party in Event of Legal Action.** In the event any person initiates or defends any legal action or proceeding to enforce or interpret any of the terms of this Agreement, the prevailing party in any such action or proceeding shall be entitled to recover its reasonable costs and attorney's fees (including its reasonable costs and attorney's fees on any appeal).

11. **Entire Agreement.** This Agreement contains the entire agreement between the Parties hereto and supersedes all prior agreements, oral or written, with respect to the subject matter hereof. The provisions of this Agreement shall be construed as a whole and not strictly for or against any Party.

12. **Invalidation.** Invalidation of any one of the provisions of this Agreement by judgment or court order shall in no way affect any of the other provisions, which shall remain in full force and effect.

13. **Telecopied Facsimile.** A telecopied facsimile of a duly executed counterpart of this Agreement shall be sufficient to evidence the binding agreement of each party to the terms herein.

14. **Sovereign Immunity**. The Parties agree that the Town has not waived its sovereign immunity from suit by entering into and performing its obligations under this Agreement.

15. **Severability.** In the event any provision of this Agreement shall be determined by any court of competent jurisdiction to be invalid or unenforceable, the Agreement shall, to the extent reasonably possible, remain in force as to the balance of its provisions as if such invalid provision were not a part hereof.

16. **Binding Obligation.** The Agreement shall become a binding obligation on the signatories upon execution by all signatories hereto. The Town warrants and represents that the individual executing this Agreement on behalf of the Town has full authority to execute this Agreement and bind the Town to the same. Developer warrants and represents that the individual executing this Agreement on behalf of Developer has full authority to execute this Agreement and bind Developer to the same.

17. **Mediation.** In the event of any disagreement or conflict concerning the interpretation of this Agreement, and such disagreement cannot be resolved by the signatories hereto, the signatories agree to submit such disagreement to non-binding mediation.

IN WITNESS WHEREOF, the parties hereto have caused this document to be executed as of the date first above written.

THE TOWN OF PROSPER, TEXAS

By: _____
Name: Harlan Jefferson
Title: Town Manager

STATE OF TEXAS)
)
COUNTY OF COLLIN)

This instrument was acknowledged before me on the ___ day of _____, 2021, by Harlan Jefferson, Town Manager of the Town of Prosper, Texas, on behalf of the Town of Prosper, Texas.

_____
Notary Public, State of Texas

Blue Star Allen Land, LP

By: _____
Name: George Mitchell
Title: Assistant Treasurer

STATE OF TEXAS)
)
COUNTY OF COLLIN)

This instrument was acknowledged before me on the 24th day of June, 2021, by George Mitchell, Assistant Treasurer of Blue Star Allen Land, LP.

_____
Notary Public, State of Texas

Kerry Harrington
NOTARY PUBLIC, STATE OF TEXAS
My Comm. Exp. 02-10-2022
Notary ID# 1101256-6

EXHIBIT A
(Escrow Funds)

Escrow Calculations
Opinion of Probable Costs
Starwood Drive Median Opening and Turn Lane
Star Trail Phase 7 - Prosper, Texas

Description	Unit	Quantity	Unit Price	Total Cost
Excavation	CY	241	$ 2.25	$ 541.50
Construction Materials Testing	SY	722	$ 1.00	$ 722.00
8" Reinforced Concrete Pavement (3,500 psi)	SY	530	$ 43.00	$ 22,790.00
Hydrated Lime	TONS	26.0	$ 165.00	$ 4,288.68
12" Lime Stabilized Subgrade	SY	722	$ 4.00	$ 2,888.00
Median Pavers	SY	181	$ 85.00	$ 15,385.00
Turn Lane Buttons	LF	150	$ 5.00	$ 750.00
8' Wide Curlex	LF	300	$ 1.25	$ 375.00
Misc. Contingency	LS	1	$ 1,000.00	$ 1,000.00

TOTAL CONSTRUCTION	**$**	**48,740.18**
Engineering Design (7%)	**$**	**3,411.81**
Construction Inspection (3%)	**$**	**1,462.21**
TOTAL ESCROW	**$**	**53,614.20**

Escrow Calculations
Opinion of Probable Costs
Rainforest Drive Median Opening and Turn Lane
Star Trail Phase 7 - Prosper, Texas

Description	Unit	Quantity	Unit Price	Total Cost
Excavation	CY	223	$ 2.25	$ 501.00
Construction Materials Testing	SY	1	$ 1.00	$ 1.00
8" Reinforced Concrete Pavement (3,500 psi)	SY	490	$ 43.00	$ 21,070.00
Hydrated Lime	TONS	37.4	$ 165.00	$ 6,172.32
12" Lime Stabilized Subgrade	SY	668	$ 4.00	$ 2,672.00
Median Pavers	SY	181	$ 85.00	$ 15,385.00
Turn Lane Buttons	LF	150	$ 5.00	$ 750.00
8' Wide Curlex	LF	300	$ 1.25	$ 375.00
Misc. Contingency	LS	1	$ 1,000.00	$ 1,000.00

TOTAL CONSTRUCTION	**$**	**47,926.32**
Engineering Design (7%)	**$**	**3,354.84**
Construction Inspection (3%)	**$**	**1,437.79**
TOTAL ESCROW	**$**	**52,718.95**

PLANNING

Prosper is a place where everyone matters.

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 – May 11, 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 North Dallas Cemetery, North Preston Village, and Prosper Business Park.

Description of Agenda Item:

Attached are the Preliminary Site Plan and Site Plans that were acted on by the Planning & Zoning Commission at their May 4, 2021, meeting. 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 North Dallas Cemetery
2. Site Plan for North Preston Village
3. Site Plan for Prosper Business Park, Phase 3

Town Staff Recommendation:

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

Existing FEMA Floodplain
FEMA FIRM 48085C0255J
Dated June 2, 2009

104 Prosper, L.P.
Vol. 5316, Pg. 5314 DRCCT
Current Use: Residential
Zoned: PD-86

310 Prosper, L.P.
Tract 1
Vol. 5823, Pg. 3462 DRCCT
Current Use: Residential
Zoned: PD-86

City of Prosper
Volume 6022, Page 4349
Current Use: Municipal Facility
Zoned: PD-25

6.4351 ACRES
FF 14th FAIRWAY LTD PARTNERSHIP
CC#

Monteapolo, LLC
Doc. No. 20150821001062480
DRCCT
Current Use: Residence
Zoned: A

Block A, Lot 1
2,193,503 SF/50.356 Ac.
Prop. Use: Cemetery
Prop. Zoning: Revised PD

Block A, Lot 2
129,031.06 SF/2.962 Ac.
Prop. Use: Funeral Home

ROCK ROAD
(CR 933)

CUSTER ROAD (F.M. 2478)
(Variable width public right of way)

Town of Prosper
City of McKinney

40' San. Swr. Easement to Town of Prosper cc# 20161117001561960, cc# 20160401001039417O, cc# 20170227000253670 RPRCCT

Ex. Gas Line Easement cc#20060330000501010

Ex. Water Line Easement cc#20060330000501010

40' Temporary Construction Easement cc#20140530002140

Ex. Water Line Easement cc#20060330000501010

Ex. Water Line Easement cc#20060330000501010

End of Flood Study

FEMA Flood Elev = 646

FEMA Flood Elev = 644

5' Landscape Setback

Perimeter Wood Fence (Ref. LS)

15' Drainage & Floodplain Esmt.

Prop. Conc. Loop Road

15' Water Esmt.

60' Firelane, Access Drainage & Utility Easement

Rock Road to be Abandoned by Ordinance at Time of Final Plat

Manual Entry Gate w/ Knox Lock per Fire Dept. Requirements

50' R.O.W. Dedication

15' Landscape Esmt.

50' Building Setback

25' Landscape Esmt.

15' Drainage & Detention Esmt.

15' Drainage Easement

Prop. Retention Pond

Ex. Wrought Iron Fence

Prop. Funeral Home W/Crematorium

Ex. Cemetery

VAULT

Sign

12' 232' 12' 167' 12' 79' 25' 738' 25' 997' 25'



LOCATION & SHEET KEY MAP
NTS

0 50 100 200
1 inch = 100 ft.

Site Data Summary Table		
General Site Data	**Lot 1**	**Lot 2**
Zoning	PD	PD
Land Use	Cemetery	Funeral Home W/Crematorium
Lot Area Gross (SF)	2,193,503	129,031
Lot Area Gross (Ac)	50.356	2.962
Building Footprint Area	NA	7,881
Total Building Area	NA	5,978
Building Height	NA	1 Story- 30'
Lot Coverage	NA	6.2%
Floor Area Ratio	NA	0.061:1
Parking		
Parking Ratio	NA	1 per 250 SF
Parking Required	NA	79
Parking Provided	NA	168
Accessible Parking Required	NA	6
Accessible Parking Provided	NA	6

Town of Prosper Site Plan Notes:

1. Dumpsters and trash compactors shall be screened in accordance of the Zoning Ordinance.
2. Open storage, where permitted, shall be screened in accordance with the Zoning Ordinance.
3. Outdoor lighting shall comply with the lighting and glare standards contained within the 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 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. Speedbumps/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 uniform 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 is not final until all engineering plans are approved by the Engineering Department.
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 Zoning Ordinance.
19. Lots shall have frontage on a common access drive or a public street. The common access drive shall be dedicated public access, utility and fire lane easement.
20. All Retaining walls along creek to be stone.
21. All landscape easements must be exclusive of any other type of easement.
22. 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.
23. Public Hike and Bike Trail is conceptual. Final alignment to be determined at the time of final site plan to be approved by the Town.
24. All environmental studies required to reclaim floodplain shall be submitted at time of final plat to develop each lot.
25. 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 approval of a site plan by the Planning & Zoning Commission. If a site plan is not approved within such (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: Berming along Custer Road shall be provided as required by the Zoning Ordinance, ranging in height from 3–6 feet and an overall minimum average of 4.5 feet.

CASE No. - D 21-0032
PRELIMINARY SITE PLAN

SCI Prosper Trails Addition

Block A, Lot 1 & 2 - 53.318 Acres
SITUATED IN THE
JEREMIAH HORN SURVEY, ABSTRACT NO. 787
IN THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS

OWNER/APPLICANT
SCI Texas Funeral Services, LLC
1929 Allen Parkway
Houston, TX 77219
Telephone: (713) 525-5277
Contact: Cameron Alexander

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

Scale: 1" = 100' April, 2021 SEI Job No. 20-167 Sheet: 1 of 5

Plotted by: DBond10 Plot Date: 4/27/2021 3:47 PM
Drawing: G:\2020 JOBS\20-167 North Dallas Cemetery\PRELIMINARY\20-167 Preliminary Site Plan.dwg Saved By: Abrador Save Time: 4/27/2021 2:05:01 PM

MATCHLINE SHEET 3

MATCHLINE SHEET 4

ROCK ROAD (CR 933)

Rock Road to be Abandoned by Ordinance at Time of Final Plat

60' Firelane, Access, Drainage & Utility Easement

30' R.O.W. Dedication

15' Landscape Esmt.

Manual Entry Gate w/ Knox Lock per Fire Dept. Requirements

Block A, Lot 2
129,031.06 SF/2.962 Ac.
Prop. Use: Funeral Home

Block A, Lot 1
2,193,503 SF/50.356 Ac.
Prop. Use: Cemetery
Prop. Zoning: Revised PD

Prop. Mausoleum 3,358 sf

Prop. Funeral Home & Crematorium

Prop. Retention Pond

Ex. Wrought Iron Fence

Ex. Grave Site

Perimeter Wood Fence (Ref. LS)

Prop. 2' Parkling Overhang (Typ)

Prop. Sidewalk

Mech. Yard

Masonry Screening of Mech. Yard

Fire Riser Room

Outdoor Garden

Prop. HC Signs

5' LS Setback

50' Building Setback

25' Landscape Esmt.

5' Landscape Setback

286' to Next Drive

100' Storage

40' Transition

345' Storage

100' Transition

Prop. Decel Lane

Prop. 118' Median

Future 100' Median Opening

Town of Prosper
City of McKinney

CUSTER ROAD (F.M. 2478)
(Variable width public right of way)

N
W E
S

0 25 50 100
1 inch = 50 ft.

CASE No. - D 21-0032
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Scale: 1" = 50' April, 2021 SEI Job No. 20-167 Sheet: 2 of 5

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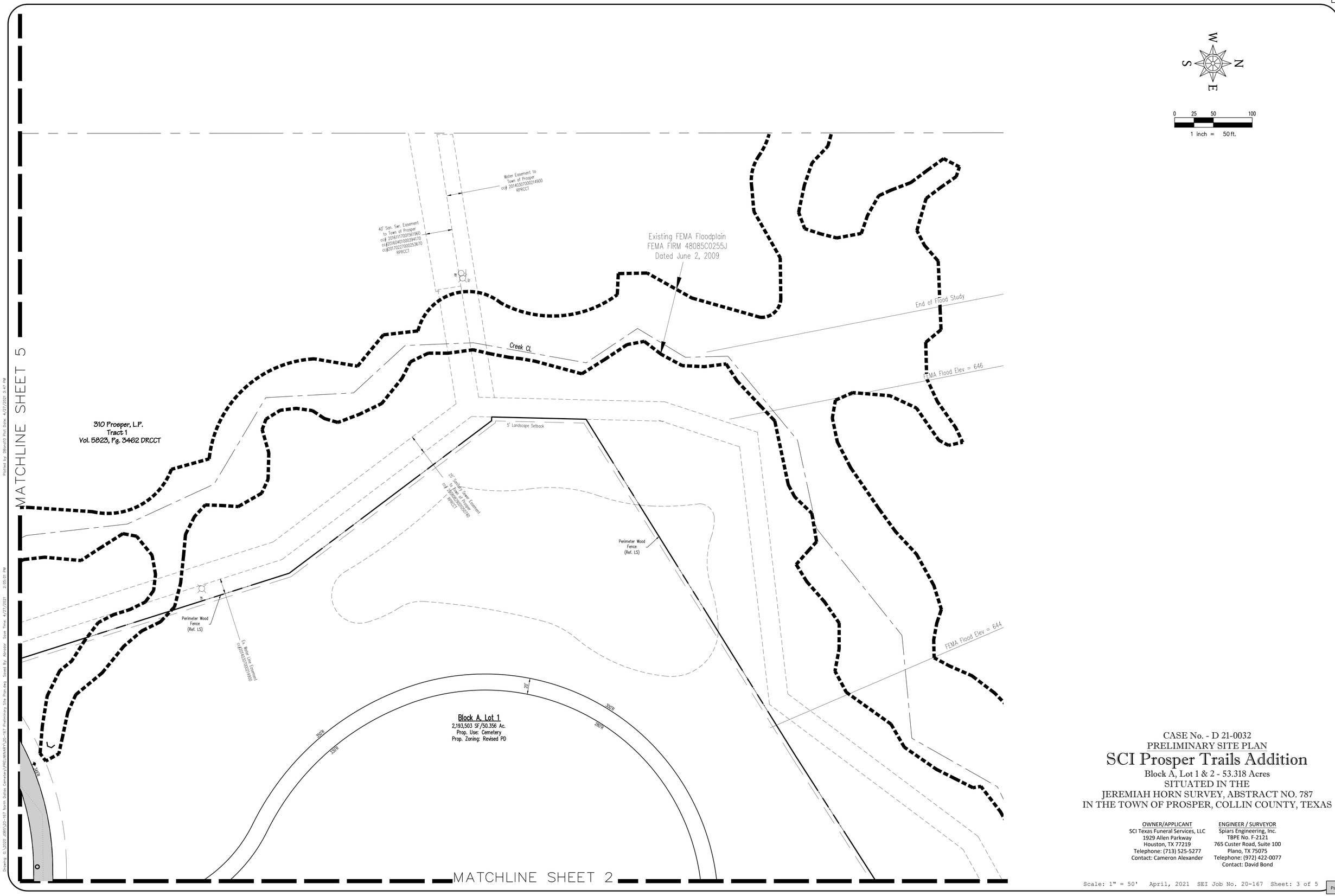

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W S N E

0 25 50 100

1 inch = 50 ft.

CASE No. - D 21-0032

PRELIMINARY SITE PLAN

SCI Prosper Trails Addition

Block A, Lot 1 & 2 - 53.318 Acres

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TBPE No. F-2121
765 Custer Road, Suite 100
Plano, TX 75075
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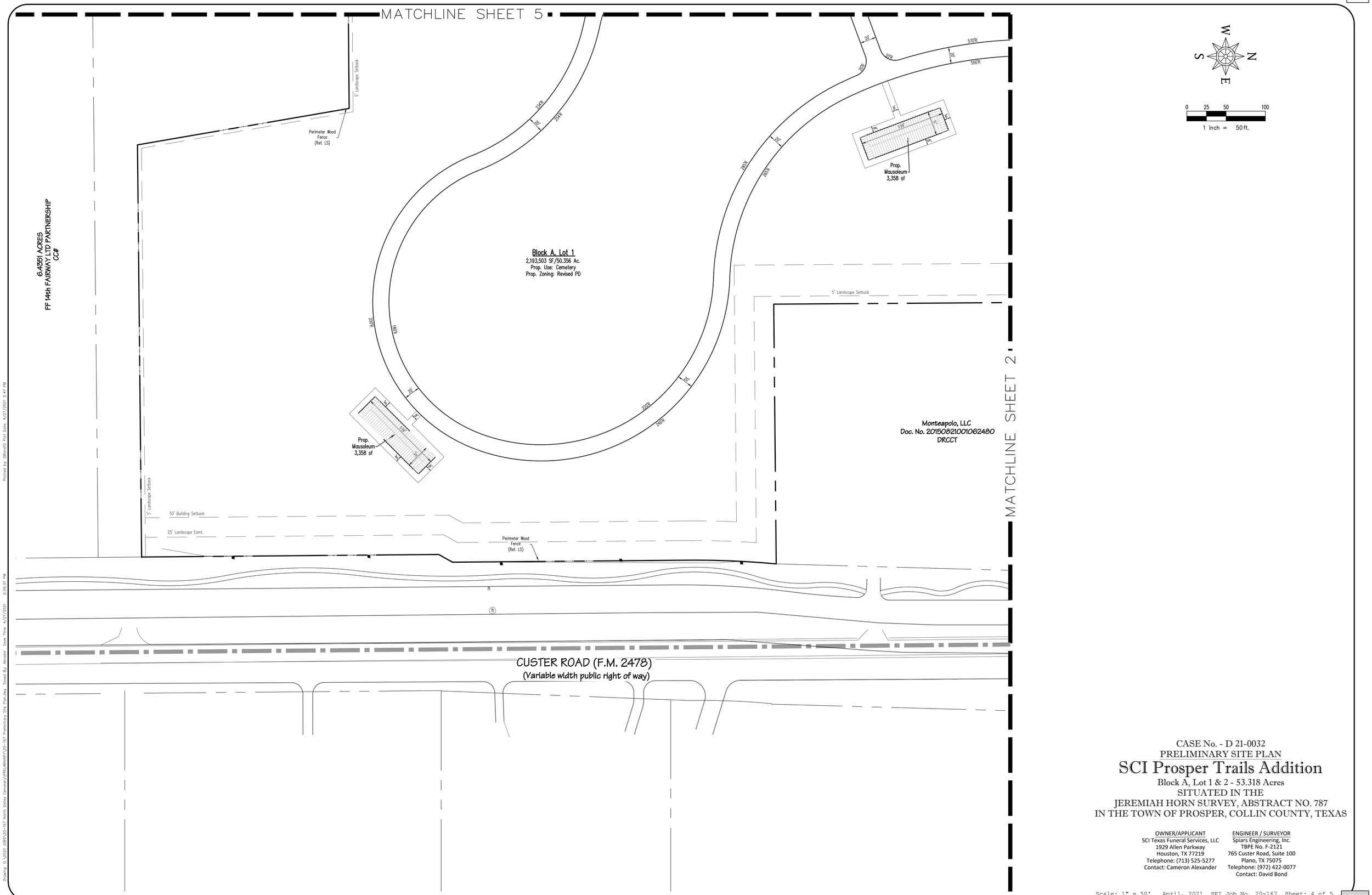
Scale: 1" = 50' April, 2021 SEI Job No. 20-167 Sheet: 3 of 5



CASE No. - D 21-0032
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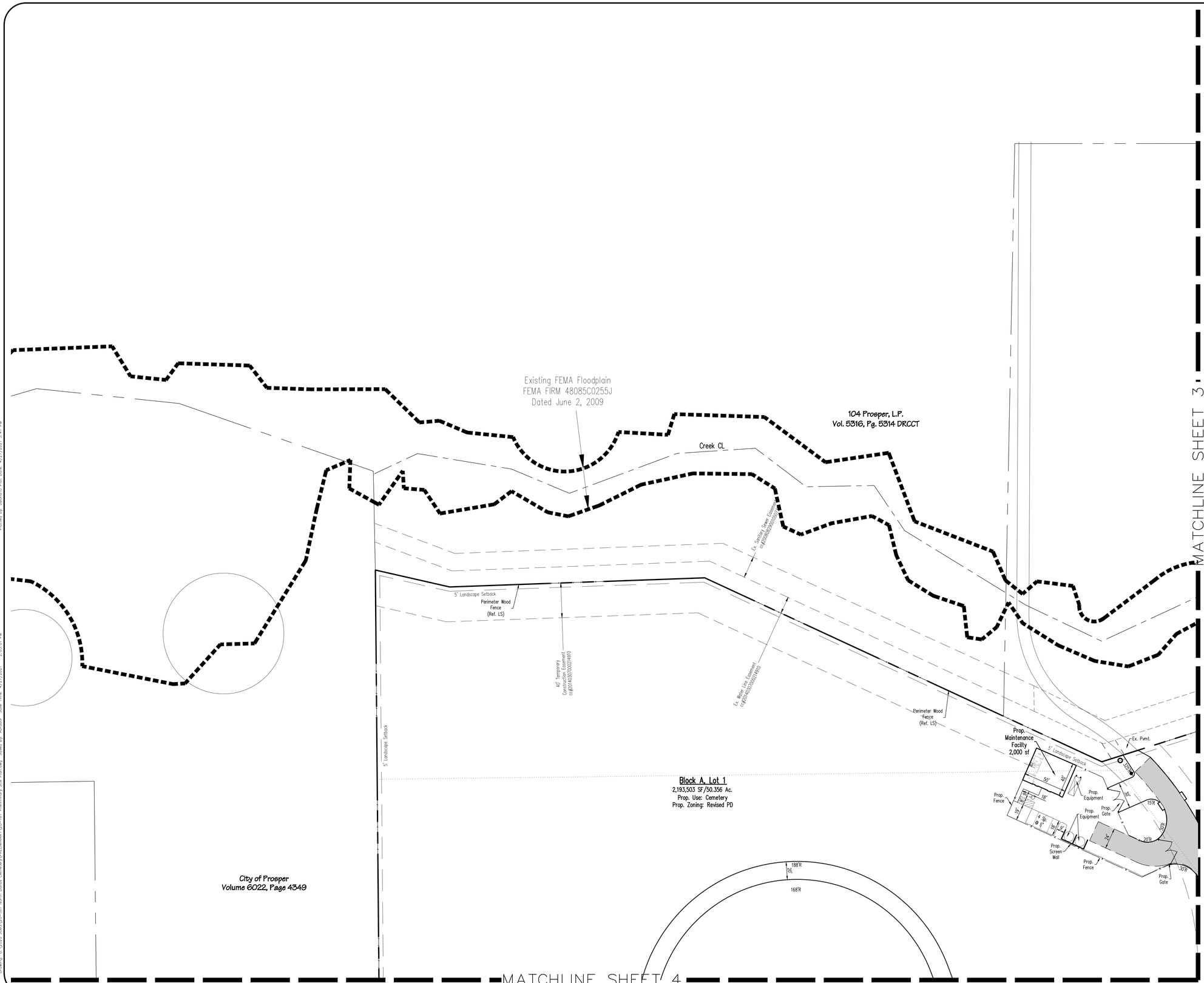

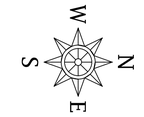

0 25 50 100

1 inch = 50 ft.

CASE No. - D 21-0032

PRELIMINARY SITE PLAN

SCI Prosper Trails Addition

Block A, Lot 1 & 2 - 53.318 Acres

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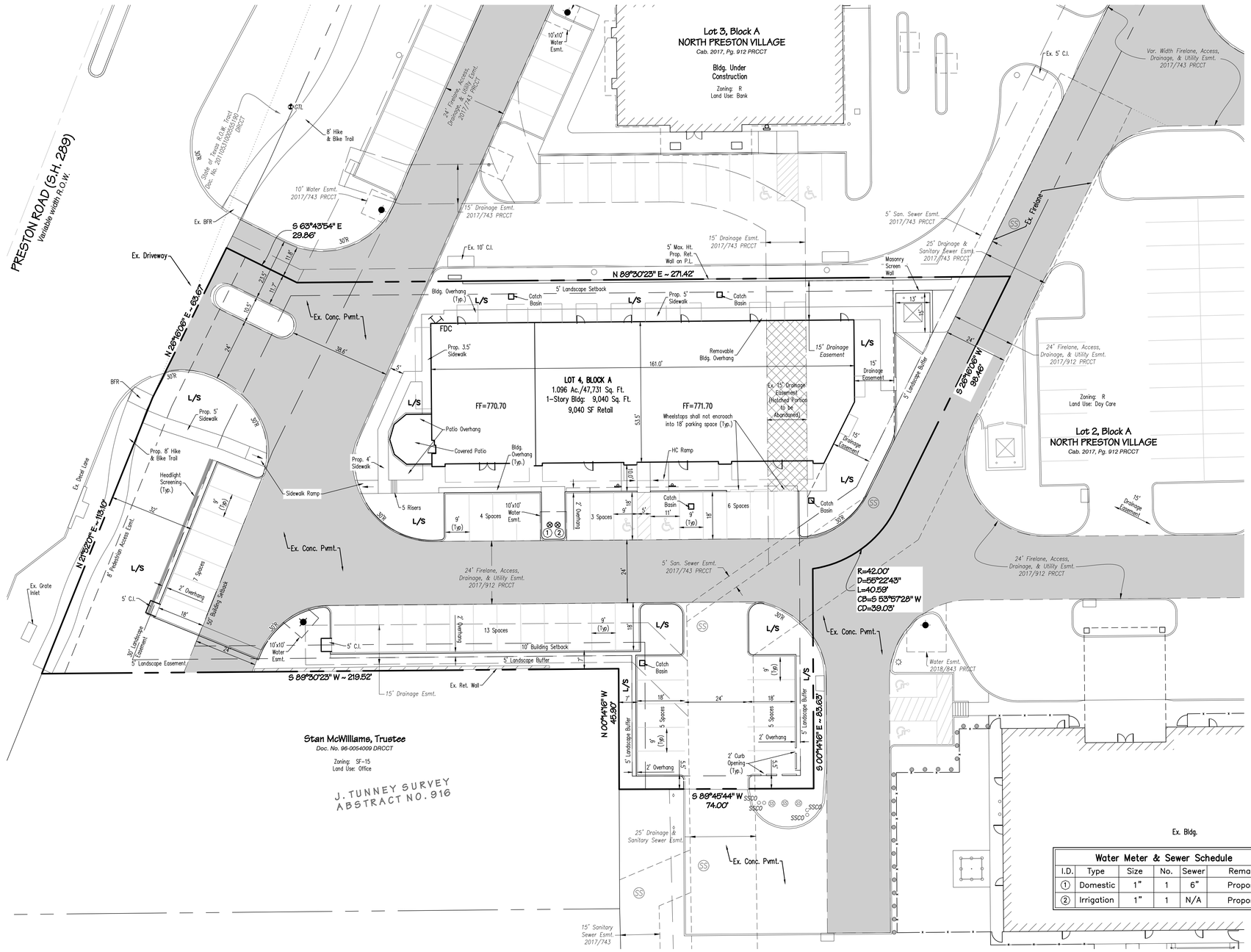
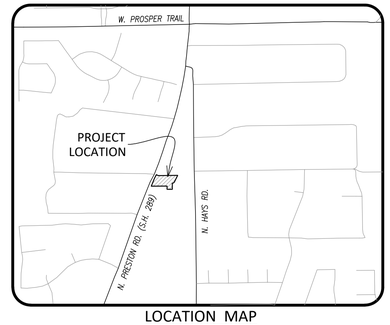




LOCATION MAP
1" = 1000'

20 0 10 20 40
1 inch = 20 ft.

TOWN OF PROSPER SITE PLAN NOTES:

1. Dumpsters and trash compactors shall be screened in accordance with the Zoning Ordinance.
2. Open storage, where permitted, shall be screened in accordance with the Zoning Ordinance.
3. Outdoor lighting shall comply with the lighting and glare standards contained within the Zoning Ordinance and Subdivision Ordinance.
4. Landscaping shall conform to landscape plans approved by the Town.
5. All elevations shall comply with the standards contained within the 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 is not final until all engineering plans are approved by the Engineering Department.
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 Zoning Ordinance.
19. All landscape easements must be exclusive of any other type of easement.
20. 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.
21. The approval of a site plan shall be effective for a period of 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 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.

Water Meter & Sewer Schedule

I.D.	Type	Size	No.	Sewer	Remarks
①	Domestic	1"	1	6"	Proposed
②	Irrigation	1"	1	N/A	Proposed

Notes:

1. 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.
2. No 100 year floodplain exists onsite.
3. Headlight screening will be provided in accordance with Town Standards.

Note:
All Dimensions are to Face-of-Curb/Edge of stripe or face of building unless otherwise noted.

Note:
Handicap parking is provided in accordance with ADA standards.

SITE DATA	LOT 4, BLOCK A
Zoning	R (Retail)
Proposed Use	Retail
Lot Area	1.096 Ac. (47,731 Sq. Ft.)
Building Area	9,040 Sq. Ft. Total
Building Height:	1 Story, 31' Max.
Lot Coverage	18.90%
Floor Area Ratio	0.189:1
Total Parking Required	Retail (1:250) 9,040 Sq. Ft=37 Sp.
Total Parking Provided	43 Sp. (Incl. 2 HC)
HC Parking Required	2 Sp.
HC Parking Provided	2 Sp.
Total Impervious Surface	34,319 Sq. Ft.
Required Open Space (7%)	3,341 Sq. Ft.
Provided Open Space (9.5%)	4,100 Sq. Ft.
Required Landscape Area	15 Sq. Ft. Per Pkg. Sp.=645 Sq. Ft.
Provided Landscape Area	1,535 Sq. Ft.

Note:
Parking is provided for retail businesses. Additional parking is required for restaurant uses including outdoor dining if available.

LEGEND

- FIRELANE, ACCESS & UTILITY EASEMENT
- L/S — LANDSCAPE AREA
- 1/2" IRON ROD W/ PLASTIC CAP STAMPED "SPIARSENG" SET, UNLESS OTHERWISE NOTED.
- POWER POLE
- LIGHT POLE/STANDARD
- GUY WIRE ANCHOR
- BOLLARD
- SIGNPOST
- OHE — OVERHEAD POWER LINE
- BFR — BARRIER FREE RAMP
- PROP. FH
- PROP. WATER METER

Town Case No. D19-0124
SITE PLAN

NORTH PRESTON VILLAGE

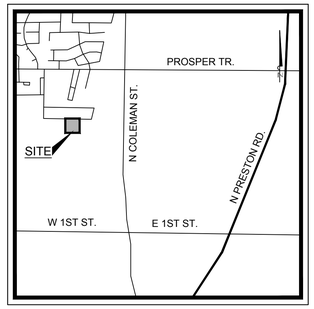
BLOCK A, LOT 4
IN THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS
J. TUNNEY SURVEY, ABST. NO. 916
47,731 Sq. Ft./ 1.096 Acres
Current Zoning: R (Retail)

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
Prosper Center, LLC
8183 Stone River Drive
Frisco, TX 75034
Telephone: (972) 310-4989
Contact: Wade Stewart

Scale: 1"=20' January, 2019 SEI Job No. 19-097

Drawing: C:\2019 JOBS\19-097 NPV Lot 4\19-097 Site Plan.dwg Saved By: DBond10 Save Time: 4/14/2021 8:10:58 AM Plotted by: DBond10 Plot Date: 4/20/2021 11:38 PM



VICINITY MAP
N.T.S.

GRAPHIC SCALE
40 0 20 40 80
1 inch = 40 ft.

TOWN OF PROSPER SITE PLAN NOTES:

1. DUMPSTERS AND TRASH COMPACTORS SHALL BE SCREENED PER THE ZONING ORDINANCE.
2. OPEN STORAGE, WHERE PERMITTED, SHALL BE SCREENED PER THE ZONING ORDINANCE.
3. OUTDOOR LIGHTING SHALL COMPLY WITH THE LIGHTING AND GLARE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE AND SUBDIVISION ORDINANCE.
4. LANDSCAPING SHALL CONFORM TO LANDSCAPE PLANS APPROVED BY THE TOWN.
5. ALL ELEVATIONS SHALL COMPLY WITH THE STANDARDS CONTAINED WITHIN THE 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. 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.
8. FIRE LANES SHALL BE DESIGNED AND CONSTRUCTED PER TOWN STANDARDS OR AS DIRECTED BY THE FIRE DEPARTMENT.
9. TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL TIMES.
10. SPEED BUMPS/HUMPS ARE NOT PERMITTED WITHIN A FIRE LANE.
11. FIRE LANES SHALL BE PROVIDED WITHIN 150 FEET OF ALL EXTERIOR WALLS OF ANY BUILDING FOR HOSE LAY REQUIREMENTS. AMENDMENT 503.1.1
12. THE FIRE LANE SHALL BE A MINIMUM OF 24 FEET WIDE. AMENDMENT 503.2.1
13. 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
14. THE INSIDE TURNING RADIUS OF THE 24-FOOT FIRE LANE SHALL BE A MINIMUM OF 30 FEET. AMENDMENT 503.2.4
15. THE INSIDE TURNING RADIUS OF THE 26-FOOT FIRE LANE SHALL BE A MINIMUM OF 30 FEET. AMENDMENT 503.2.4
16. DEAD-END FIRE LANES ARE ONLY PERMITTED WITH APPROVED HAMMERHEADS.
17. FIRE HYDRANTS SHALL BE PROVIDED AT THE ENTRANCES AND INTERSECTIONS. AMENDMENT 507.5.1
18. 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
19. 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
20. 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
21. 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
22. A MINIMUM 10-FOOT UNOBSTRUCTED WIDTH SHALL BE PROVIDED AROUND A BUILDING FOR ADEQUATE FIRE DEPARTMENT ABOVE. A CONTINUOUS ROW OF PARKING AND LANDSCAPING SHALL BE CONSIDERED A BARRIER. AMENDMENT 503.1.1
23. 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
24. 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 GRADE. IRC-2015 AMENDMENT R313.2
25. 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.
26. ALL SIGNAGE IS SUBJECT TO BUILDING OFFICIAL APPROVAL.
27. ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE SITE PLAN AND ARE SUBJECT TO BUILDING OFFICIAL APPROVAL.
28. ALL EXTERIOR BUILDING MATERIALS ARE SUBJECT TO BUILDING OFFICIAL APPROVAL AND SHALL CONFORM TO THE APPROVED FAÇADE PLAN.
29. 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.
30. APPROVAL OF THE SITE PLAN IS NOT FINAL UNTIL ALL ENGINEERING PLANS ARE APPROVED BY THE ENGINEERING SERVICES DEPARTMENT.
31. SITE PLAN APPROVAL IS REQUIRED BEFORE THE GRADING RELEASE.
32. ALL NEW ELECTRICAL LINES SHALL BE INSTALLED AND/OR RELOCATED UNDERGROUND.
33. ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW PER THE ZONING ORDINANCE.
34. ALL LANDSCAPE EASEMENTS MUST BE EXCLUSIVE OF ANY OTHER TYPE OF EASEMENT.
35. 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.
36. 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.

LEGEND	
	STANDARD DUTY CONCRETE PAVEMENT
	HEAVY DUTY CONCRETE PAVEMENT
	DUMPSTER AREA CONCRETE PAVEMENT
	PROPOSED CONCRETE SIDEWALK

	PROPOSED CONCRETE CURB AND GUTTER
(X)	PARKING COUNT
	FULL-DEPTH SAWCUT
FL	PROPOSED FIRE LANE STRIPPING

GENERAL SITE PLAN NOTES:
1. ALL DIMENSIONS ARE TO FACE OF CURB UNLESS OTHERWISE NOTED.
2. REFER TO ARCHITECTURAL PLANS FOR BUILDING DIMENSIONS AND EXACT DOOR LOCATIONS.
3. REFER TO ARCHITECTURAL PLANS FOR FENCE AND GATE DETAILS.

BENCHMARKS:
NO. 1
"X-CUT AT THE TERMINUS OF THE EXISTING SIDEWALK ON THE WEST SIDE OF COOK LANE, +/- 1450' SOUTH OF THE CENTERLINE INTERSECTION OF COOK LANE AND PROSPER TRAIL.
ELEV: 635.56'

NO. 2
SQUARE CUT ON THE SOUTH END OF A HEADWALL, ON THE EAST SIDE OF COOK LANE, +/- 1050' SOUTH OF THE CENTERLINE INTERSECTION OF COOK LANE AND PROSPER TRAIL.
ELEV: 636.18'

CONSTRUCTION SCHEDULE	
1	SAW CUT FULL DEPTH EXISTING PAVEMENT
2	4" PARKING STALL STRIPING COLOR: WHITE (TYP)
3	CURB & GUTTER
4	PROPOSED PEDESTRIAN RAMP
5	HANDICAP SYMBOL
6	PAVEMENT STRIPING
7	HANDICAP SIGN
8	CURB STOP PER DETAIL
9	PROPOSED SIDEWALK
10	PROPOSED TRASH ENCLOSURE
11	TRUCK DOCK/RAMP

SITE DATA SUMMARY

LOT	ZONING	PROPOSED USE	LOT SIZE (ACRES)	LOT SIZE (SQ. FT.)	BUILDING AREA (SQ. FT.)	BLDG HGT. (FT-# ST.)	LOT COVERAGE		FLR AREA RATIO		PARKING			HANDICAP SP.		PARKING LOT LANDSCAPING		OPEN SPACE	
							REQ.	PROV.	REQ.	PROV.	REQ. RATIO	REQ.	PROV.	REQ.	PROV.	REQ. (15 SF PER PARKING SPACE	PROV.	REQ. (7% SITE AREA), SQ. FT.	PROV. (SQ. FT.)
3	PD-26	OFFICE/ WAREHOUSE	4.63	212,315	64,345	39' - 1 STORY	50% MAX	30.3%	0.5:1 MAX	0.079:1	1 SPACE / 1000 SF (WAREHOUSE)	65	161	6	8	2,415	4,142	14,862	29,830

PLOTTED BY: CURTIS PETERS
PLOT DATE: 4/30/2021 11:32 AM
LOCATION: Z:\PROJECTS\2020-057 CROSSLAND PROSPER PH 3\CADD\SHEETS\CIVIL PLANS\SP-1 SITE PLAN.DWG
LAST SAVED: 4/29/2021 5:42 PM

TEXAS FIRM #14199

CLAYMOORE ENGINEERING
ENGINEERING
3901 CENTRAL DR, SUITE #406
BEDFORD, TX 76021
PHONE: 817.281.0572
WWW.CLAYMOREENG.COM

PRELIMINARY
FOR REVIEW ONLY
Not for construction purposes.
CLAYMOORE ENGINEERING
ENGINEERING AND PLANNING CONSULTANTS
Engineer: MATT MOORE
P.E. No. 98351 Date 4/30/2021

PROSPER BUSINESS PARK
LOT 3, BLOCK B
PROSPER, TEXAS

No.	DATE	REVISION	BY

CASE #: D21-0030

OWNER:
CROSSLAND TEXAS INDUSTRIAL
861 N. COLEMAN ST
PROSPER, TX 75078
PH: 972.347.5659 CONTACT NAME: ROCKY HUSSMAN

APPLICANT/ENGINEER:
CLAYMOORE ENGINEERING, INC.
1903 CENTRAL DRIVE, SUITE #406
BEDFORD, TX 76021
PH: 817.281.0572 CONTACT NAME: MATT MOORE

ARCHITECT
ALLIANCE ARCHITECTS
1600 N. COLLINS BLVD. STE #1000
RICHARDSON, TX 75080
PH: 972.233.0400 CONTACT NAME: ZACH WELDY

LEGAL DESCRIPTION:
LOT 3, BLOCK B, PROSPER BUSINESS PARK
AN ADDITION TO THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS AND BEING A PORTION OF THE COLLIN COUNTY SCHOOL SURVEY, ABSTRACT NUMBER 147, COLLIN COUNTY TEXAS

CITY:	STATE:
TOWN OF PROSPER	TEXAS

COUNTY	SURVEY:	ABSTRACT NO.
COLLIN	COLLIN COUNTY SCHOOL	147

DESIGN:	CWP
DRAWN:	CWP
CHECKED:	MAM
DATE:	4/30/2021

SHEET
SP-1
File No:

SITE PLAN

PLANNING

TOWN OF PROSPER

Prosper is a place where everyone matters.

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 – May 11, 2021**

Agenda Item:

Conduct a Public Hearing, and consider and act upon a request to rezone Planned Development-86 (PD-86) to Planned Development (PD), on 63.3± acres, to allow for an age-restricted single family detached, condominium development, located on the west side of Custer Road, south of First Street. (Z20-0027).

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-86-Single Family	Undeveloped	Low Density Residential
North	Planned Development-89-Single Family	School (Founder's Academy of Prosper)	Low Density Residential
East	City of McKinney	City of McKinney	City of McKinney
South	Planned Development-105-Single Family	Future Funeral Home, Cemetery, and Crematorium	Low Density Residential
West	Planned Development-88-Single Family and Planned Development-90-Single Family	Undeveloped	Low Density Residential

Requested Zoning – This is a request for a Planned Development (PD) District to facilitate an age-restricted (55 and older), private gated community, which consist of a maximum of 248 single family detached condominium units located on one (1) lot. The condominium style development will allow for individual purchase of the interior dwelling space of each unit, with the dwelling exterior, yard, street, etc., to be owned and maintained by a community association. The proposed development does not fall under the standard Zoning Ordinance classification of a single family detached or multifamily district. To facilitate this project the applicant is proposing a series of plans and standards to define the regulations for the development. Notable aspects of the proposed development standards are below.

- *Building Regulations* – The applicant is proposing single family detached dwelling units which are a minimum of 1,500-square feet in area, of air-conditioned space, and a maximum of 35 feet / 2.5 stories in height. The units will have a minimum of six feet (6') of building separation, which has been approved by the Fire Department and Building Inspections Division. The applicant has provided renderings of the proposed structures, as shown below. The homes will be constructed primarily of brick and stone. Other structures located within the development, i.e. amenity centers, shall be permitted to utilize 100% cementitious fiberboard lap-siding for Craftsman or Farmhouse architecture styles.

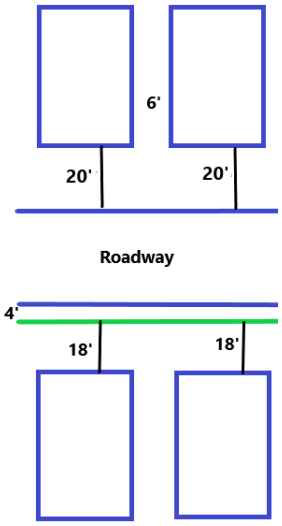


- *Thoroughfare Screening* – The applicant is proposing berms, landscaping, fencing, and trails along Custer Road generally consistent with the Town's Thoroughfare Screening regulations for single family detached subdivisions. The proposed Thoroughfare Screening consists of minimum three-foot (3') berms, canopy and ornamental trees and shrubs, ornamental metal fencing with masonry columns, and a meandering a public hike and bike trail, within a 25-foot landscape buffer exclusive of other easements.

- *Fences and Walls* – The applicant is proposing ornamental metal fencing along the southern property line and adjacent to public hike and bike trails. In addition, the applicant is proposing a molded or pre-cast composite wall along the western property line where not adjacent to the public hike and bike trail (north of the existing 50-foot easement). Along the northern property line, the fencing is undetermined at this time. The northern adjacent development, Founder's Academy of Prosper, has proposed vinyl coated chain-linked fencing along their southern adjacent property line. The applicant is currently working with the school to replace the chain-linked fencing with ornamental metal fencing. If an agreement is not reached, the applicant has requested to allow for ornamental metal fencing abutting the proposed chain-linked fencing, or to be provided at least three feet (3') away to allow for access and maintenance purposes. A fencing exhibit has been provided as Exhibit H.

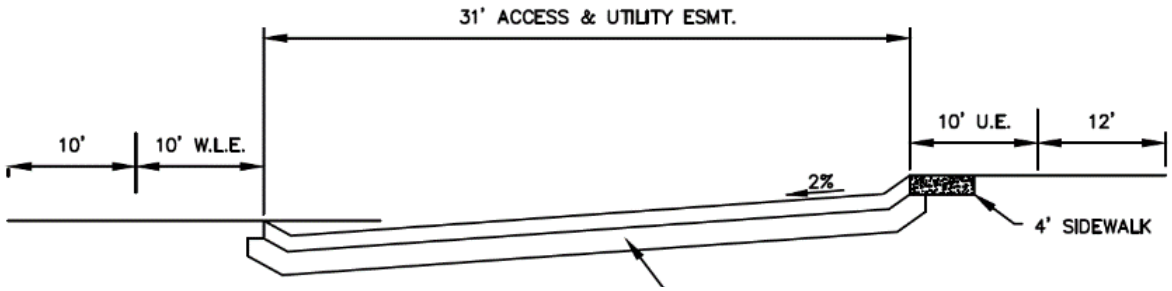
While staff is generally in support of the proposed land use, there are a number of development standards staff is not in support of, which include the following:

- *Building "Setbacks"* – This is a one (1) lot development, therefore there are not true building setbacks as are typically provided where single family dwellings are located on their own lot. As such, the building "setbacks" within this development are based on the proximity to the back of the curb. In addition, the applicant is proposing sidewalks only along one (1) side of the street throughout the development. As shown in the diagram below, the units that are not on the sidewalk side of the street have a minimum 20-foot building setback from the back of the curb. Units on the sidewalk side of the street have a minimum 22-foot building setback from the back of the curb. However, it should be noted that of that 22 feet, four feet (4') are sidewalk, meaning there is an effective 18-foot clearance between the sidewalk and a unit.

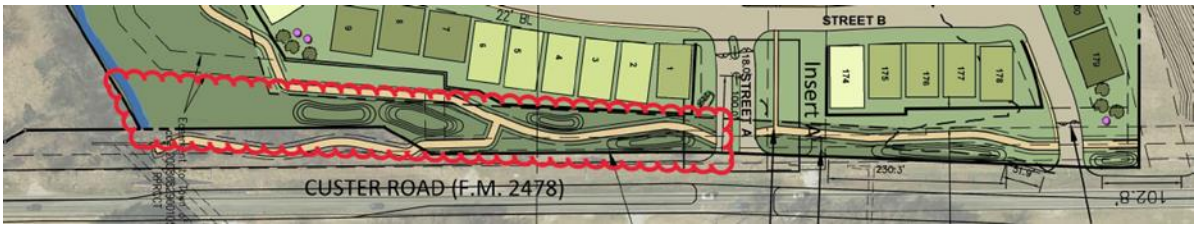


The Zoning Ordinance currently requires a garage door be setback a minimum of 25 feet from the property line, which provides an effective 25-foot clearance between the sidewalk and a garage door. This provision is intended to substantially eliminate conflicts of vehicles being parked over the sidewalk. Staff recommends that a minimum of 25 feet of clearance between the edge of the sidewalk and a garage door be provided to significantly reduce the potential for conflicts between the vehicles and the sidewalk.

The proposed cross-section is shown below, which demonstrates the 18-foot of clearance between sidewalk and building setback. The applicant has indicated that a percentage of their homes do have the garage doors that are recessed behind the main building façade.



- *Berms* – The applicant is providing minimum three-foot (3') berms along Custer Road; however, area south of the main entrance is subject to floodplain reclamation. The applicant has indicated that providing berms in that area is contingent on the outcome of a flood study and reclamation efforts necessary to provide berms. Engineering staff has acknowledged that filling in and near the box culvert bridge being constructed by TxDOT would be problematic, but any areas deemed as 'ineffective flow' areas should be able to be filled and berms installed similar to other development around Prosper. Staff is recommending that berms be required in this area.



- *Side Yard Turf* – The minimum proposed side yard separation between units is six feet (6'). This does not allow adequate sunlight to allow natural turf to easily survive. As such, the applicant is proposing to allow rock (gravel) between units, as shown on the picture to the right. Staff is recommending the applicant utilize artificial turf between units behind the front setback.



- *Sidewalks* – The Town requires minimum five-foot (5') sidewalks for residential development. The applicant is proposing minimum four-foot (4') sidewalks. Staff recommends the applicant be subject to the Town's standard regulations.

- *Fencing* – Molded or pre-cast composite walls are also proposed to be permitted fencing materials for individual dwelling units. While staff is supportive of the material as a screening wall along the western property line, north of the easement, staff does have concerns with use of the molded or pre-cast composite material for use as fencing material for individual units internally throughout the development.



- *Tree Mitigation* – The Zoning Ordinance requires tree mitigation for trees located within the floodplain. The applicant is requesting to waive the tree mitigation requirements for trees located within the floodplain. Staff recommends the applicant be subject to the Town's standard regulations.

Future Land Use Plan – The Future Land Use Plan recommends Low Density Residential for the subject property.

Thoroughfare Plan – The property is adjacent to Custer Road, a future six-lane divided major thoroughfares.

Parks Master Plan – The Parks Master Plan identifies hike and bike trails on the subject property. At their April 8, 2021, meeting, the Parks and Recreation Board recommended unanimous approval of the proposed realignment of the Hike and Bike Trail on the subject property.

Legal Obligations and Review:

Notification was provided as required by the Zoning Ordinance and state law. To date, staff has received one (1) Public Hearing Notice Reply Form in response to this request; not in opposition.

Attached Documents:

1. Aerial and Zoning Maps
2. Proposed Exhibits A – H
3. Molded or Pre-Cast Wall & Side Yard Exhibit
4. Public Hearing Notice Reply Forms

Staff Recommendation:

Staff recommends approval of the request to rezone Planned Development-86 (PD-86) to Planned Development (PD), on 63.3± acres, to allow for an age-restricted single family detached, condominium development, located on the west side of Custer Road, south of First Street, subject to the following:

1. Providing a minimum 25-foot setback from either the back of curb or back/edge of sidewalk;
2. The requirement for berms along Custer Road, regardless of flood study or reclamation effort outcomes;
3. Artificial turf being required on the interior side between units, behind the front building facade;
4. Sidewalks being a minimum of five feet (5') in width, in accordance with Town standards;
5. Molded or pre-cast composite walls only being permitted along the western property line north of the easement, as shown on Exhibit H and not in conjunction with individual units; and
6. Tree Mitigation being required, in accordance with Town standards.

Planning & Zoning Commission Recommendation:

At their April 20, 2021 meeting, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 7-0, subject to the following:

1. The requirement for berms along Custer Road, regardless of flood study or reclamation effort outcomes;
2. Prohibition of molded or pre-cast composite walls; and
3. Tree Mitigation being required, in accordance with Town standards.

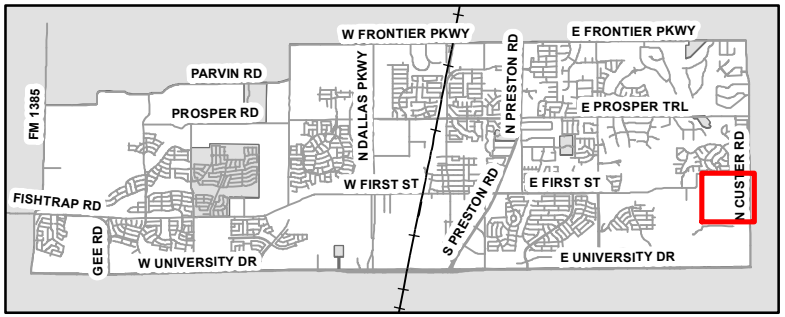
Proposed Motion:

I move to the request to rezone Planned Development-86 (PD-86) to Planned Development (PD), on 63.3± acres, to allow for an age-restricted single family detached, condominium development, located on the west side of Custer Road, south of First Street, subject to the following:

1. Providing a minimum 25-foot setback from either the back of curb or back/edge of sidewalk;
2. The requirement for berms along Custer Road, regardless of flood study or reclamation effort outcomes;
3. Artificial turf being required on the interior side between units, behind the front building facade;
4. Sidewalks being a minimum of five feet (5') in width, in accordance with Town standards;
5. Molded or pre-cast composite walls only being permitted along the western property line north of the easement, as shown on Exhibit H and not in conjunction with individual units; and
6. Tree Mitigation being required, in accordance with Town standards.

Z20-0027 - Brookhollow Ladera





This map is for illustration purposes only.

N
W E
S

0 375 750 Feet

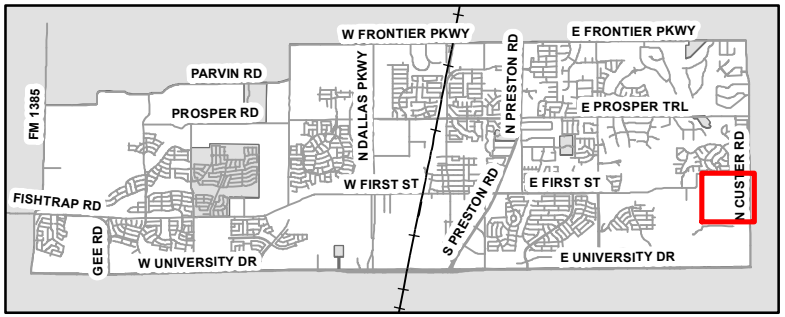
TOWN OF PROSPER

Z20-0027 - Brookhollow Ladera



This map is for illustration purposes only.





TOWN OF PROSPER

22.6710 ACRES
GRACE ACADEMY OF NORTH TEXAS
CC# 20150302000222400
Current Zoning: SF PD-89
Current Land use: Low Density Residential
Future Land use: Low Density Residential

Grace Academy
20150302000222400

N 89°50'54" E 1689.71'

1/2" CRF "CROW"

N 01°02'17" W 255.88'

MALABAR HILL DRI

PENI DR.

28.7500 ACRES
HARLAN PROPERTIES INC.
CC# 20110818000875530
Current Zoning: SF PD-88
urrent Land Use: Low Density Residential
uture Land use: Low Density Residential

MALABAR HILL DRIVE

HARLAN PROPERTIES INC.
20110818000875530

N 00°00'16" W 1885.88'

Approximate Location
50' Bi-Stone Fuel Co. Easement
608/93 & 5688/993

30' Easement Reserve
Special Warranty Deed
Volume 5823, Page 3462
RPRCCT

10' Denton County Electric Corporation, Inc. Easement
Volume 467, Page 319
Volume 467, Page 266
Volume 468, Page 240
Volume 94A, Page 21290
RPRCCT

75' City of Irving Easment
Volume 5643, Page 5531
cc# 2004-0048697
RPRCCT

PROPOSED TRACT 1
63.272 ACRES

Water & Sanitary Sewer Easement Town of Prosper
cc# 20080829001050750
RPRCCT

Larkin McCarty Survey, Abstract No. 600

Jeremiah Horn Survey, Abstract No. 411

APPROX. SURVEY LINE

Current Zoning: Single Family PD-86
Proposed Zoning: Planned
Development-Single Family Condominium
Future Land Use: Low Density Residential

Pre-Project 100Y
Floodplain

Post-Project 100Y
Floodplain

Easement to Town of Prosper
cc# 20080829001050740
RPRCCT

108.570 ACRES
310 PROSPER L.P.
5823/3462

S 02°02'12" W 255.88'

S 01°02'17" E 48.98'

S 02°09'00" W 80.16'

S 02°04'01" W 136.97'

S 00°45'47" W 100.65'

S 00°36'56" E 292.19'

S 29°26'58" W 69.99'

N 00°12'33" E 314.29'

S 58°52'53" W 224.10'

S 45°32'03" W 91.02'

S 82°05'51" W 226.80'

S 77°07'08" W 109.08'

S 64°02'03" W 237.53'

S 29°25'35" W 126.77'

S 84°21'34" W 133.19'

S 51°13'24" W 176.18'

S 77°42'45" W 116.34'

N 79°34'50" W 183.33'

S 62°23'29" W 127.31'

S 65°06'16" W 56.71'

S 88°47' 41" W 50.09'

TRACT 1
137.288 Acres
5,980,268 Sq. Ft.

310 PROSPER, L.P.
VOLUME 5823, PAGE 3462
Current Zoning: SF PD-86
Current Land use: Low Density Residential
Future Land use: Low Density Residential

Sonat-Fr Exc
582/3 346
4.869 Ac+

N CUSTER RD

E 1ST STREET

CUSTER ROAD

PROPERTY LOCATION

Vicinity Map 1"=1000'

EXHIBIT A
LEGAL DESCRIPTION
63.298 ACRES
Part of Track 1, 310, Prosper LP

BEING a **63.298** tract of land situated in the Larkin McCarty Survey, Abstract No. 600 and the Jeremiah Horn Survey, Abstract No. 411, Town of Prosper, Collin County, Texas and being a portion of a 137.288 acre tract of land described in a deed to 310 Prosper, L.P. recorded in Volume 5823, Page 3462, Real Property Records Collin County, Texas (RPRCCT) and being more particularly described as follows:

BEGINNING at a 3/8 inch iron rod found for the northwest corner of said 63.298 acre tract and being the southwest corner of a 22.6710 acre tract of land to Grace Academy of North Texas per document recorded in cc#20150302000222400, Real Property Records Collin County, Texas;

THENCE NORTH 89°50'45" EAST a distance of **1689.71** feet to an ½ inch iron rod with cap "OWENS 5387" set for corner and being located in the west line of Custer Road (F.M. 2478) (Variable Width);

THENCE along the west line of said Custer Road (F.M. 2478) as follows:

SOUTH 01°02'17" EAST a distance of **48.98** feet to a capped iron rod (TXDOT) found for corner;

SOUTH 02°02'12" WEST a distance of **255.88** feet to a capped iron rod (TXDOT) found for corner;

SOUTH 02°09'00" WEST a distance of **80.16** feet to a capped iron rod (TXDOT) found for corner;

SOUTH 02°04'01" WEST a distance of **136.97** feet to a capped iron rod (TXDOT) found for corner;

SOUTH 00°45'47" WEST a distance of **100.65** feet to a capped iron rod (TXDOT) found for corner;

SOUTH 00°36'56" EAST a distance of **292.19** feet to a capped iron rod (TXDOT) found for corner;

SOUTH 29°26'58" WEST a distance of **69.99** feet to a capped iron rod (TXDOT) found for corner;

SOUTH 00°12'33" EAST a distance of **314.29** feet to a point for corner located in the centerline of a creek;

THENCE along the centerline of a creek as follows:

SOUTH 58°52'53" WEST a distance of **224.10** feet to a point for corner;

SOUTH 45°32'03" WEST a distance of **91.02** feet to a point for corner;

SOUTH 77°07'08" WEST a distance of **109.08** feet to a point for corner;

SOUTH 82°05'51" WEST a distance of **226.80** feet to a point for corner;

SOUTH 64°02'03" WEST a distance of **237.53** feet to a point for corner;

SOUTH 29°25'35" WEST a distance of **126.77** feet to a point for corner;

SOUTH 84°21'34" WEST a distance of **133.19** feet to a point for corner;

SOUTH 51°13'24" WEST a distance of **176.18** feet to a point for corner;

SOUTH 77°42'45" WEST a distance of **116.34** feet to a point for corner;

NORTH 79°34'50" WEST a distance of **183.33** feet to a point for corner;

SOUTH 62°23'29" WEST a distance of **127.31** feet to a point for corner;

SOUTH 88°47'41" WEST a distance of **50.09** feet to a point for corner;

THENCE NORTH 65°06'16" WEST a distance of **56.71** feet to a point for corner located east line of a tract of land to Rocking M3 Family Partnership Limited per Deed recorded in Volume 4787, Page 1700, Deed Records Collin County, Texas;

THENCE along the common line of said 63.298 acre tract and Rocking M3 tract, **NORTH 00°00'26" WEST** a distance of **1885.88** feet to the **POINT OF BEGINNING;**

CONTAINING within these metes and bounds **63.298** acres or 2,757,258 square feet of land more or less.

"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."

100 0 100 200 300 Feet
SCALE: 1"=100'

Z20-0027

Ladera
active adult life.

OWNER/DEVELOPER
INTEGRITY GROUP
361 W BYRON NELSON BLVD STE. 104
ROANOKE, TX 76262
Ph. 817-430-3318
Contact: John Delin

The John R. McAdams Company, Inc.
111 Lakeview Drive
Lewisville, Texas 75057
972. 436. 9712

201 Country View Drive
Roanoke, Texas 76262
682. 237. 1010

TBPE: 1972 TBPLS: 10194440
www.jrgcon.com
www.mcadamsco.com

McADAMS

1829

LADERA PROSPER
Tract 14 & 17
63.28 Acres
in the
LARKIN MCCARTY AND JEREMIAH HORN SURVEY, ABSTRACT NO. A0600 AND A0411
COLLIN COUNTY, TEXAS

EXHIBIT A
ZONING EXHIBIT

PRELIMINARY PLANS

THIS DOCUMENT IS FOR INTERIM REVIEW AND IS NOT INTENDED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES.
THE JOHN R. MCADAMS COMPANY, INC.
TBPE: 19762
JUSTIN L. LANSDOWNE, P.E. #121990
DATE 4/6/2021

Drawn By: PF
Date: 12/18/2020
Scale: 1"=100'
Revisions:

18291

CP

File: Z:\2018\18291\Drawings\Zoning\18291 ZONING EXHIBIT
Plotted: 4/6/2021 2:54 PM, by Farci, Patricia; Saved: 2/24/2021 2:20 PM, by pfarci

Ladera
active adult life.

Z20-0027

EXHIBIT B

STATEMENT OF PURPOSE AND INTENT

Ladera Prosper is a proposed aged-restricted, low-maintenance gated residential community integrated with quality amenities such as walking trails, activity center with pool, pickle ball courts, and additional activity building called “The Shack”, amenity pond, parks, and open space areas. This development and amenities provide for an enhanced quality of life for active adults seeking a lock and leave, low-maintenance lifestyle within the Town of Prosper.

Z20-0027
EXHIBIT C
DEVELOPMENT REGULATIONS

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 (Ordinance No. 05-20), as it exists or may be amended, and the Subdivision Ordinance (Ordinance No. 17-41), as it exists or may be amended, shall apply.

1. Development Plans:
   a) Concept Plan: The property shall be developed in general accordance with the attached concept plan, set forth in Exhibit D.
   b) Phasing plan: The property shall be developed in general accordance with the attached phasing plan, set forth in Exhibit E.
   c) Elevations: The property shall be developed in general accordance with the attached elevations, set forth in Exhibit F.
   d) Landscape Plans: The property shall be developed in general accordance with the attached landscape plans, set forth in Exhibit G.
   e) Fencing Plans: The property shall be developed in general accordance with the attached fencing plan, set forth in Exhibit H.

2. Uses.
   a) Permitted by Right:
      i. Single Family Detached Dwellings Units on a Single Lot – Shall be age restricted to residents 55 years of age and older.
      ii. Incidental Uses – Including, but not limited to Amenity Centers, Community Pools, Gazebos, Pavilions, Tennis and Sport Courts, Accessory Buildings, Putting Greens, and Ponds.
      iii. Private Street Development

3. Development Regulations
   a) Maximum Permitted Density: 248 dwelling units.

   b) Building Separation / Setbacks
      i. Building Separation:

Minimum Front Setback from Back of Curb (without sidewalk)	Minimum Front Setback from Back of Curb (with sidewalk)	Minimum Building Separation (from side)	Minimum Building Separation (from rear)
20 feet	22 feet	6 feet	20 feet

      ii. Perimeter Setbacks
         • There shall be a minimum twenty-foot (20') building setback along the northern, western, and southern property lines. Fences and trails are permitted within the setback.

   c) Building Height: 35 feet / 2 ½ Stories

   d) Minimum Dwelling Size: 1,500 square feet (air-conditioned space)

   e) Architectural Regulations:
      i. Dwelling units shall be in general conformance with the building elevations shown in Exhibit "F," with regard to building materials and design.

ii. Dwelling units and permitted non-residential structures shall be a minimum of eighty percent (80%) masonry (brick or stone) on the main floor. Permitted non-residential structures may be one hundred (100) percent cementitious fiberboard lap-siding for Craftsman/Farmhouse style architecture.
iii. Each dwelling unit shall have a garage door with a factory pre-finish of a “Cedar or Wood” look.

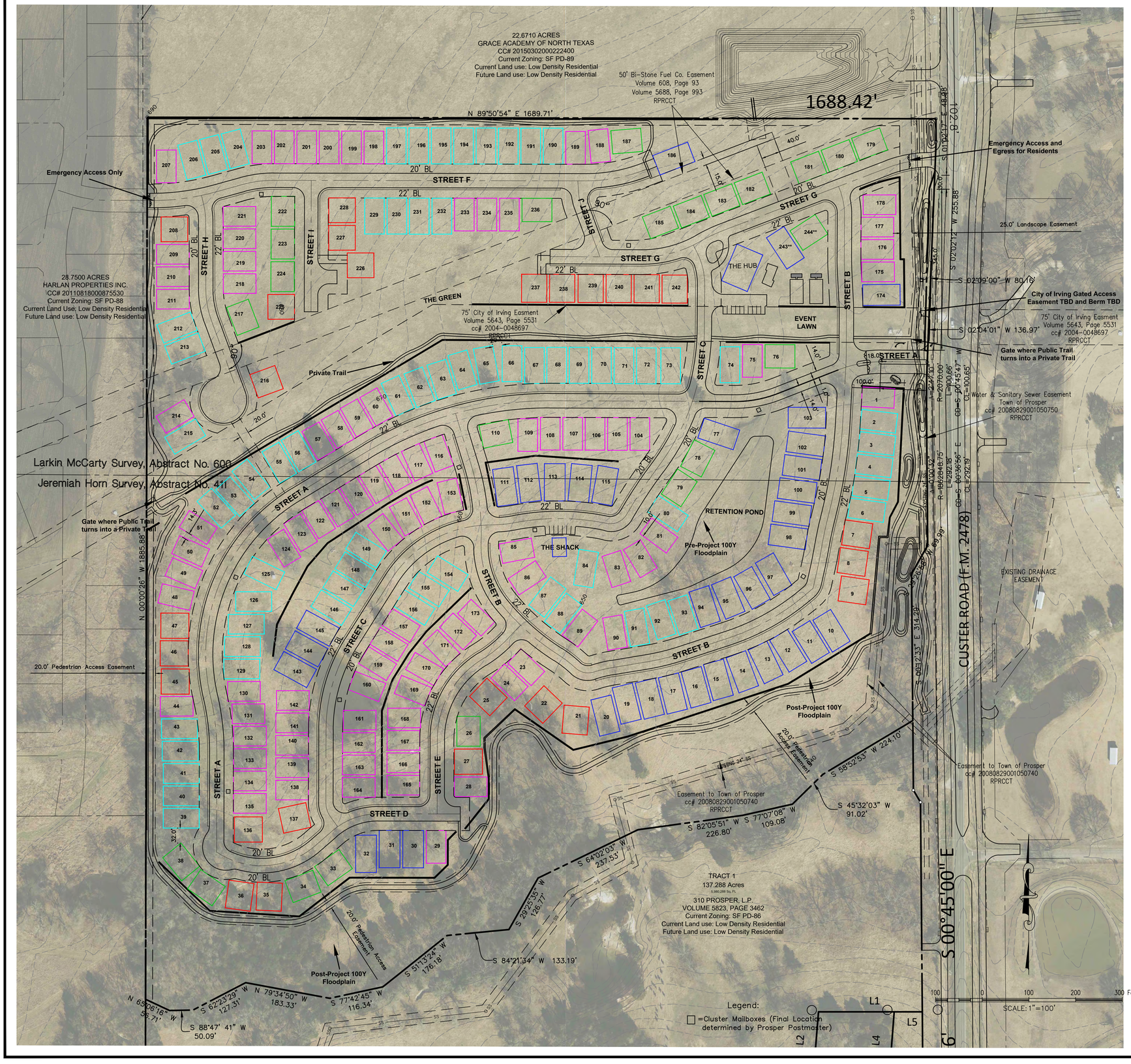
f) Parking / Access / Circulation
i. Off-street parking shall be permitted in areas shown on the Exhibit D.
ii. The proposed streets shall be privately owned, maintained, and regulated by the Homeowner's Association of Ladera Prosper.
iii. The private streets shall conform to the street section as shown on Exhibit D.

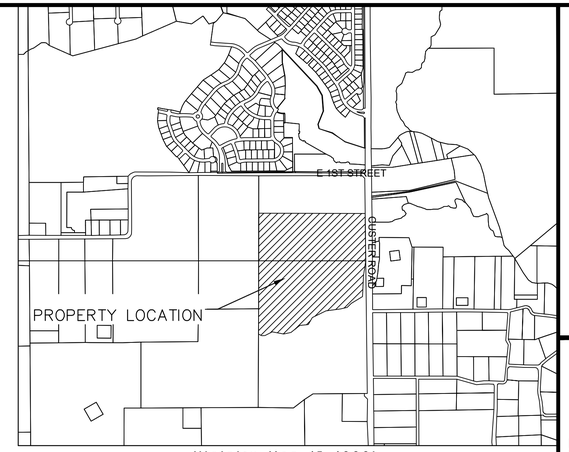
g) Hike and Bike Trails / Private Trails / Sidewalks
i. The public trail, which is a minimum of ten feet (10’) wide, shall be located within a twenty-foot (20’) public trail easement or pedestrian access easement and may overlap with other Town easements. Private trails are not required to be within a dedicated easement and may overlap onto Town easements.
ii. The realignment of the Town’s Public Trail shall be allowed as shown on the approved Development Plan, Exhibit “C”.
iii. Sidewalks shall be a minimum of four feet (4’) in width.

h) Fences / Walls / Screening
i. There shall be an ornamental metal fence with masonry columns of at least six (6) in height located along Custer Road.
ii. Residential fencing shall consist of ornamental metal or molded or pre-cast composite and have a minimum height of four (4) feet and a maximum height of six (6) feet.
iii. There shall be an ornamental fence of at least six (6) feet in height located along the southern property line and adjacent to public hike and bike trails.
iv. A molded or pre-cast composite solid wall shall be permitted along the western property line where not adjacent to a public hike and bike trail, as shown on Exhibit H.
v. Along the north property line, ornamental metal fencing is permitted, provided it is either abutting existing fencing provided by the northern adjacent development, or separated by a minimum of three feet (3’) for maintenance purposes.

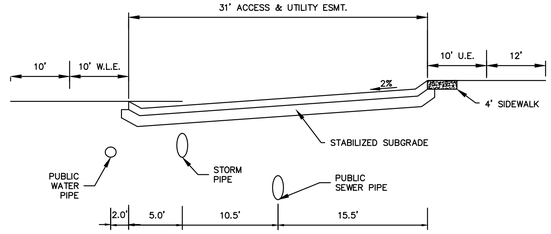
i) Landscaping
i. Minimum three-foot (3’) landscape berms are required along Custer Road in accordance with the Town’s Thoroughfare Screening Regulations.
ii. Landscape berms along Custer and south of the main entrance are shown conditionally, provided that the floodplain in that area is reclaimed. Berms are not required within floodplain that is not reclaimed.
iii. Each front yard shall have one (1) tree with a minimum caliper size of four (4) inches, as measured six (6) inches above grade, from the approved plant list.
iv. The minimum required designated open space area shall be thirty percent (30%) of the gross land area.
v. Trees located within the existing floodplain that is to be reclaimed shall not be held to flood plain mitigation standards.
vi. Side yards shall be permitted to utilize rock, in lieu of natural, irrigated turf.

j) Fire Suppression
i. All structures containing a dwelling unit must have an automatic fire sprinkler system designed and installed in accordance with NFPA 13D.
ii. Automatic fire sprinkler systems must be designed and installed in other structures per the requirements of Town Ordinance as it exists or may be amended.





Vicinity Map 1"=1000'



Residential Summary

Unit Type	Unit Dimensions	Max Height	Units	% of Units
1	44.5'X80'	2 Stories/35'	36	15%
2	42'X77'	2 Stories/35'	66	27%
3	42'X70'	2 Stories/35'	93	38%
4	54'X60'	2 Stories/35'	26	11%
5	64'X50'	2 Stories/35'	23	9%
Total			**244**	**100%**

* Unit Count and placement is subject to change.

**Model Home Designation

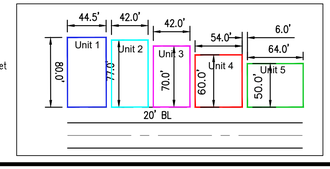
Acreage Summary

Gross Acres	63.28
Existing Easement (City of Irving and Atmos)	4.32
Floodplain Acreas	
Pre-Project Floodplain	17.77
Reclaimed Floodplain	9.93
Total Post-Project Floodplain	7.84
Net Developable Acres	51.12
Total units	244
Gross Density	3.86 du/ac
Net Density	4.77 du/ac

These numbers are approximate and final number shall be determined after the flood study, with a maximum of two hundred and fourty-eight (248) dwelling units.

Notes

1. A mandatory owners association will be responsible for the maintenance of the open space, streets, fences, sidewalks, trails, activity center, games courts, landscape buffers, landscaping, enhanced entryway features, swimming pool, and The Shack.
2. Dimensions for The Activity Center, The Shack, and the swimming pool are subject to change based on the final site design.
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. Parking Shall be restricted to one side on all dead end roads, to be enforced by the owners association.
5. Erosion Hazard Setback (EHS) shall be analyzed a time of final plat and civil plan submittals. Final layout may need to be adjusted to remove all proposed improvements from EHS or creek banks shall be required to be stabilized.



Z20-0027

OWNER/DEVELOPER
INTEGRITY GROUP
361 W BYRON NELSON BLVD STE. 104
ROANOKE, TX 76262
PH. 817-430-3318
Contact: John Delin

The John R. McAdams Company, Inc.
111 Veterans Drive
Lewisville, Texas 75057
972. 436. 9712

201 Country View Drive
Roanoke, Texas 76262
Phone: (940) 243-1013

TBPE: 1972 TBPLS: 10194440
www.jrcon.com
www.mcadamsco.com

McADAMS

1829

LADERA PROSPER
Tract 14 & 17
63.28 Acres
in the
LARKIN MCCARTY AND JEREMIAH HORN SURVEY, ABSTRACT NO. A0600 AND A0411
COLLIN COUNTY, TEXAS

EXHIBIT D DEVELOPMENT PLAN

PRELIMINARY PLANS

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THE JOHN R. MCADAMS COMPANY, INC.
TBPE: 19762
JUSTIN L. LANSDOWNE, P.E. #121990
DATE 4/7/2021

Drawn By: PF
Date: 12/21/2020
Scale: 1"=100'
Revisions:

18291

DP

File: Z:\2018\18291\Drawings\Zoning\18291 ZONING BASE
Plotted: 4/7/2021 3:47 PM, by Fanz, Patricio, Saved: 4/7/2021 2:30 PM, by plant

22.6710 ACRES
GRACE ACADEMY OF NORTH TEXAS
CC# 20150302000222400
Current Zoning: SF PD-89
Current Land use: Low Density Residential
Future Land use: Low Density Residential

50' Bi-Stone Fuel Co. Easement
Volume 608, Page 93
Volume 5688, Page 993
RPRCCT

Emergency Access Only

Emergency Access and Egress for Residents

25.0' Landscape Easement

28.7500 ACRES
HARLAN PROPERTIES INC.
CC# 20110818000875530
Current Zoning: SF PD-88
Current Land Use: Low Density Residential
Future Land use: Low Density Residential

75' City of Irving Easement
Volume 5643, Page 5531
cc# 2004-0048697
RPRCCT

City of Irving Gated Access Easement TBD and Berm TBD

Gate where Public Trail turns into a Private Trail

Private Trail

Water & Sanitary Sewer Easement
Town of Prosper
cc# 20080829001050750
RPRCCT

Larkin McCarty Survey, Abstract No. 600

Jeremiah Horn Survey, Abstract No. 411

Gate where Public Trail turns into a Private Trail

20.0' Pedestrian Access Easement

Easement to Town of Prosper
cc# 20080829001050740
RPRCCT

20.0' Pedestrian Access Easement

Public Trail

20.0' Pedestrian Access Easement

TRACT 1
137.288 Acres
5,980,288 Sq. Ft.
310 PROSPER, L.P.
VOLUME 5823, PAGE 3462
Current Zoning: SF PD-86
Current Land use: Low Density Residential
Future Land use: Low Density Residential

THE GREEN
THE HUB
EVENT LAWN
THE SHACK
RETENTION POND
CUSTER ROAD (F.M. 2478)
STREET A
STREET B
STREET C
STREET D
STREET E
STREET F
STREET G
STREET H
STREET I
STREET J
20' BL
22' BL
102.8'
230.3'
40.0'
15.0'
90°
38.0'
32.0'
20.0'
14.0'
10.0'
18.0'

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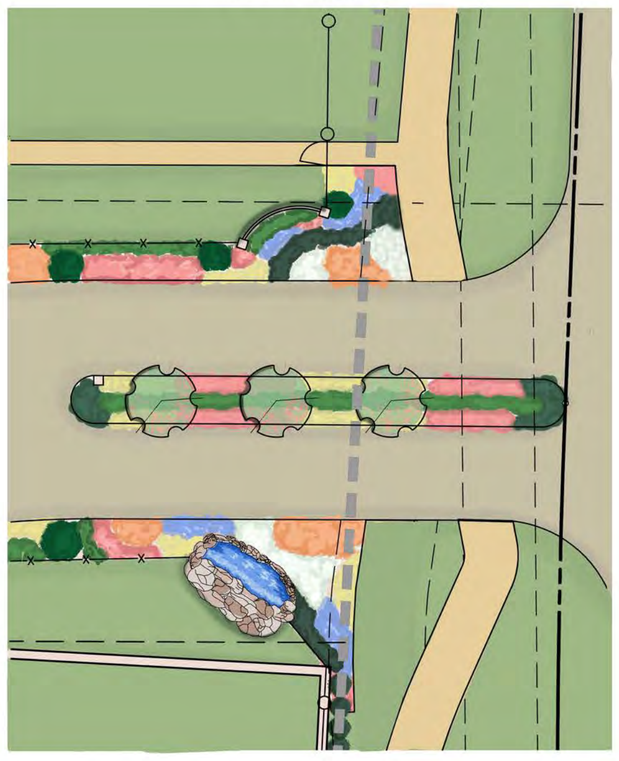
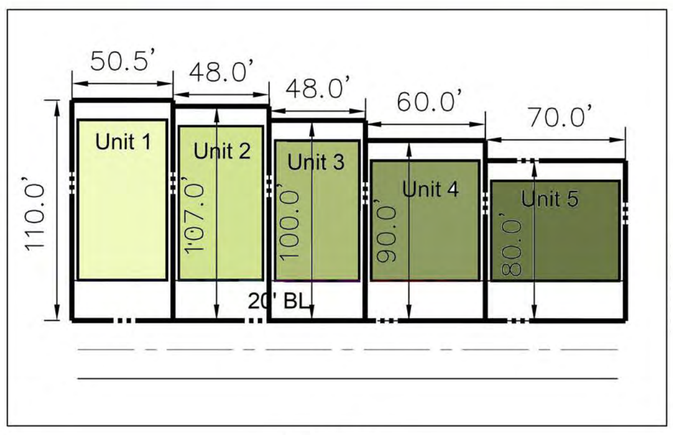
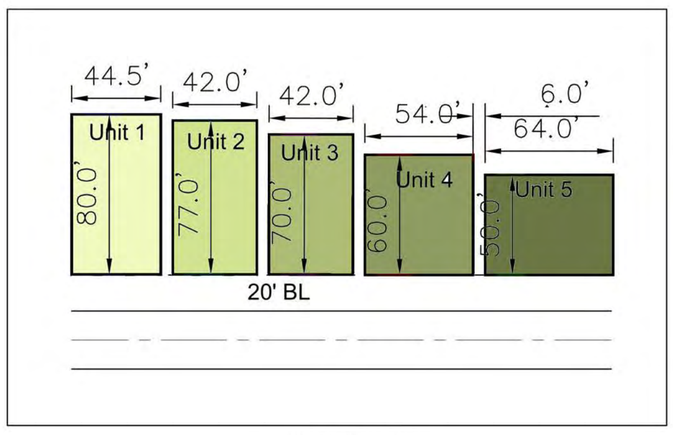
See Insert A





Lot Detail



Unit Detail

Zoning Concept Plan
Exhibit D-1
Ladera Prosper
± 63 Acres

Town of Prosper
Collin County, Texas

Z20-0027

100 0 100 200 300 Feet

N

McAdams

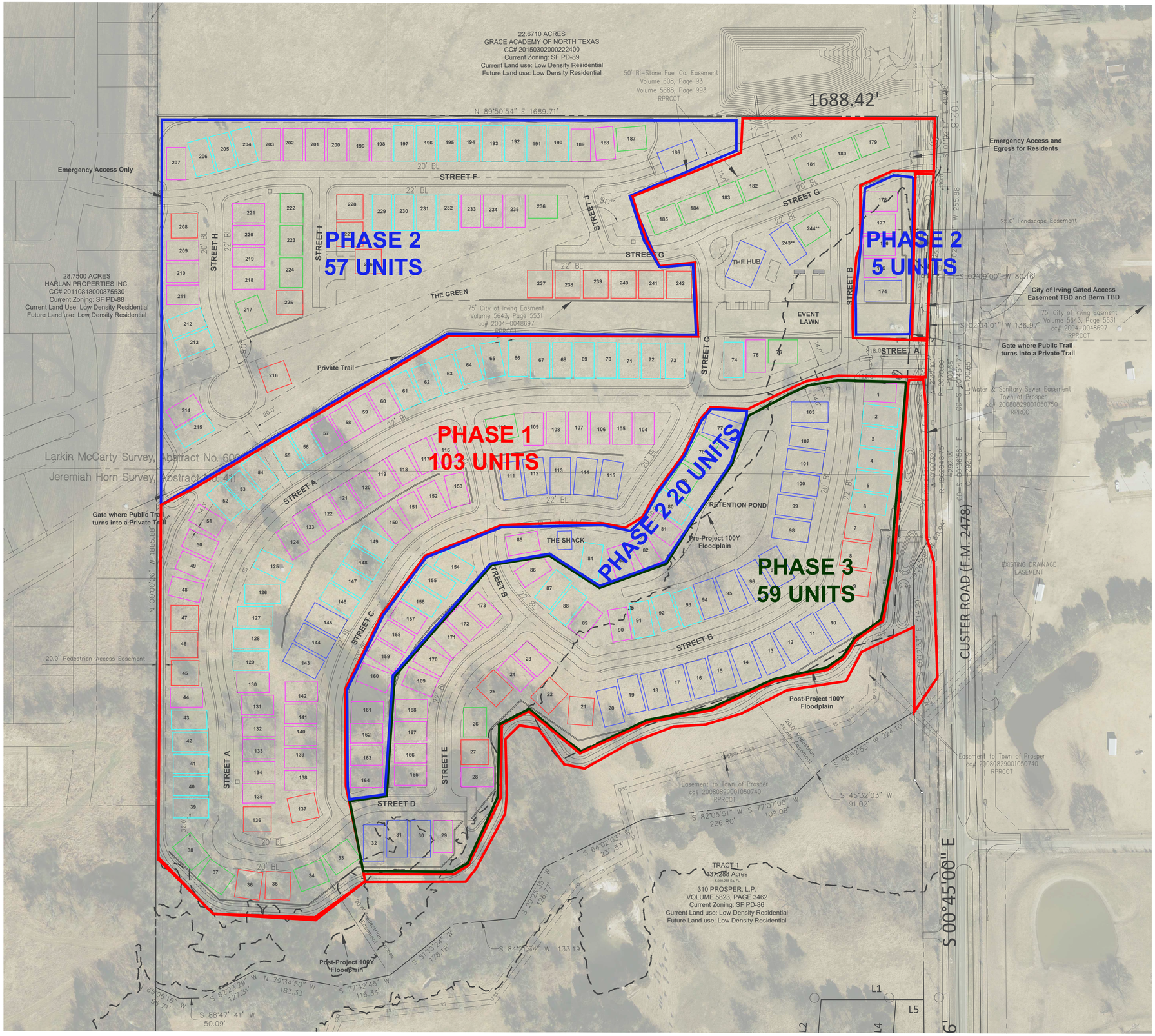
The John R. McAdams Company, Inc.
111 Hillside Drive
Lewisville, Texas 75057
972. 436. 9712

201 Country View Drive
Roanoke, Texas 76262
940. 240. 1012

TBPE: 19762 TBPLS: 10194440
www.gacon.com
www.mcadamsco.com

Job No. 18291 Date: February 14, 2020 By: PF
Z:\2018\18291\Drawings\Zoning\18291 ZONING BASE.dwg

This concept plan is intended for conceptual developmental use and shall not be interpreted as an official or submitted document. All aerial and map images were attained from best available information. This plan is subject to change.



The John R. McAdams Company, Inc.
1111 Metropolitan Ave
Lewisville, Texas 75057
972. 436. 9712

201 Country View Drive
Roanoke, Texas 76262
940. 240. 1813

TBPE: 1992 TBPLS: 10194440
www.gacon.com
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McADAMS

1829

LADERA PROSPER
Tract 14 & 17
63.28 Acres
in the
LARKIN MCCARTY AND JEREMIAH HORN SURVEY, ABSTRACT NO. A0600 AND A0411
COLLIN COUNTY, TEXAS

EXHIBIT E
PHASING PLAN

PRELIMINARY PLANS

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THE JOHN R. MCADAMS COMPANY, INC.
TBPE: 19762
JUSTIN L. LANSDOWNE, P.E. #121990
DATE 4/7/2021

Drawn By:	PF
Date:	12/17/2020
Scale:	1"=100'
Revisions:	12/31/2020
	2/24/2021

18291

CP

Z20-0027

Ladera active adult life.

OWNER/DEVELOPER
INTEGRITY GROUP
361 W BYRON NELSON BLVD STE. 104
ROANOKE, TX 76262
Ph. 817-430-3318
Contact: John Delin

File: Z:\2018\18291\Drawings\Zoning\18291 PHASING EXHIBIT
Plotted: 4/7/2021 3:42 PM, by Farh, Patricia Saved: 3/25/2021 4:26 PM, by pfarh

Ladera
active adult life.

FLOORPLANS AND ELEVATIONS
EXHIBIT "F"
Z20-0027



Ladera
active adult life.



Ladera
active adult life.



Ladera
active adult life.



Ladera
active adult life.



Ladera
active adult life.



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50' Bi-Stone Fuel Co. Easement
Volume 608, Page 93
Volume 5688, Page 993
RPRCCT

75' City of Irving Easment
Volume 5643, Page 5531
cc# 2004-0048697
RPRCCT

Water & Sanitary Sewer Easement
Town of Prosper
cc# 20080829001050750
RPRCCT

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310 PROSPER, L.P.
VOLUME 5823, PAGE 3462
Current Zoning: SF PD-86
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PRIVATE TRAIL
STREET A
STREET B
STREET C
STREET D
STREET E
STREET F
STREET G
STREET H
STREET I
STREET J
20' BL
22' BL
RETAINING WALL
15' HIKE/BIKE TRAIL ESMT
CONCEPT TRAIL CONNECTION TO MALABAR HILLS – FINAL CONFIGURATION TO BE DETERMINED BY EXISTING GRADES AND CONSTRAINTS AND SUBJECT TO TOWN APPROVAL
6 FT ORNAMNETAL METAL FENCE ON TOP OF RETAINING WALL
20 FT TRAIL EASEMENT
20.0'
Pre-Project 100Y Floodplain
Post-Project 100Y Floodplain
10 FT PUBLIC TRAIL
20' TRAIL EASEMENT
Easement to Town of Prosper cc# 20080829001050740 RPRCCT
SIDEWALK CONNECTION TO PRIVATE
GENERAL CREEK LOCATION
CONCEPT TRAIL CONNECTION TO PUBLIC SIDEWALK– FINAL CONFIGURATION TO BE DETERMINED BY EXISTING GRADES AND CONSTRAINTS AND SUBJECT TO TOWN APPROVAL
EXACT ALIGNMENT TO BE DETERMINED AFTER 'EROSION HAZARD SETBACK' HAS BEEN DETERMINED. IF TRAIL OR PADS OR OTHER FALLS WITHIN EHS, CHANNEL BANKS SHALL BE REQUIRED TO BE STABILIZED.
CUSTER ROAD (F.M. 2478)
100 YEAR WSEL 24.55'
SS

TRAIL DESIGNATIONS

PRIVATE TRAIL	3,590 LF
PUBLIC TRAIL	3,995 LF
EASEMENT AREA	75,050 SF

EASEMENT OBSTRUCTION

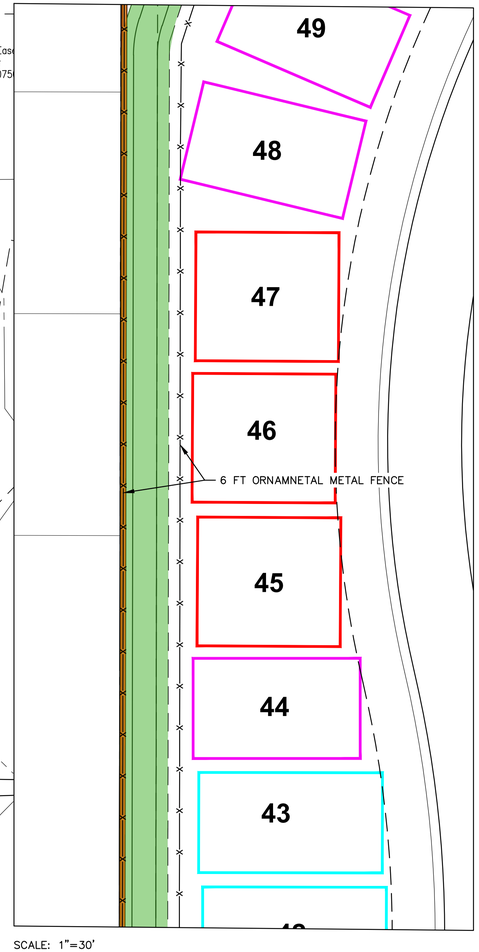
LENGTH	553 LF
PERCENTAGE	13.8%
AREA	1,106 SF
PERCENTAGE	1.47%

100 0 100 200 300 Feet
SCALE: 1"=100'

LEGEND

- RETAINING WALL
- TRAIL EASEMENT AREA
- GREEN BELT OPEN SPACE
- 6FT ORNAMENTAL METAL FENCE

TRAIL EASEMENT OBSTRUCTION DETAIL



SCALE: 1"=30'

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LADERA PROSPER
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JARKIN MCCARTY AND JEREMIAH HORN SURVEY, ABSTRACT NO. A0600 AND A0411
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EXHIBIT G
TRAIL BUFFER EXHIBIT

PRELIMINARY PLANS
THIS DOCUMENT IS FOR INTERIM REVIEW PURPOSES ONLY AND IS NOT INTENDED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES.
RON STEWART LANDSCAPE ARCHITECT
DATED 4/7/2021

REGISTERED LANDSCAPE ARCHITECT
RONALD A. STEWART
791
STATE OF TEXAS

Drawn By: VC
Date: 02/24/2021
Scale: 1"=100'
Revisions:
03/25/2021
04/08/2021

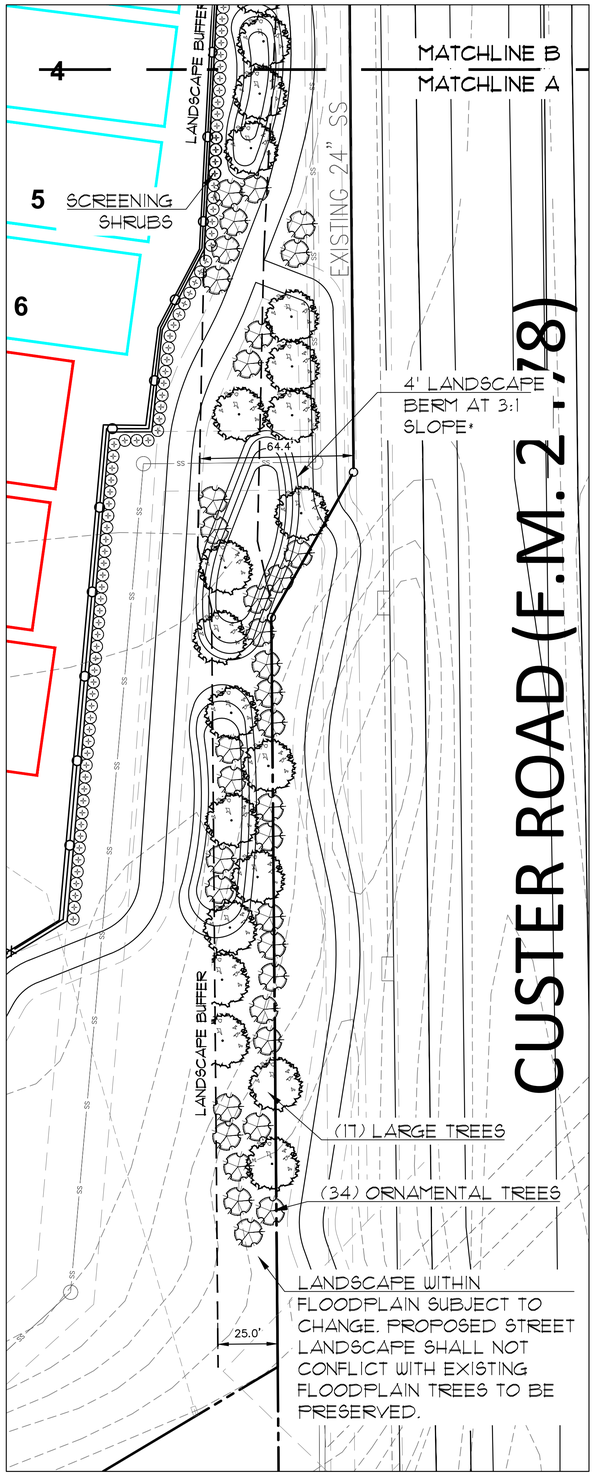
18291

EXG

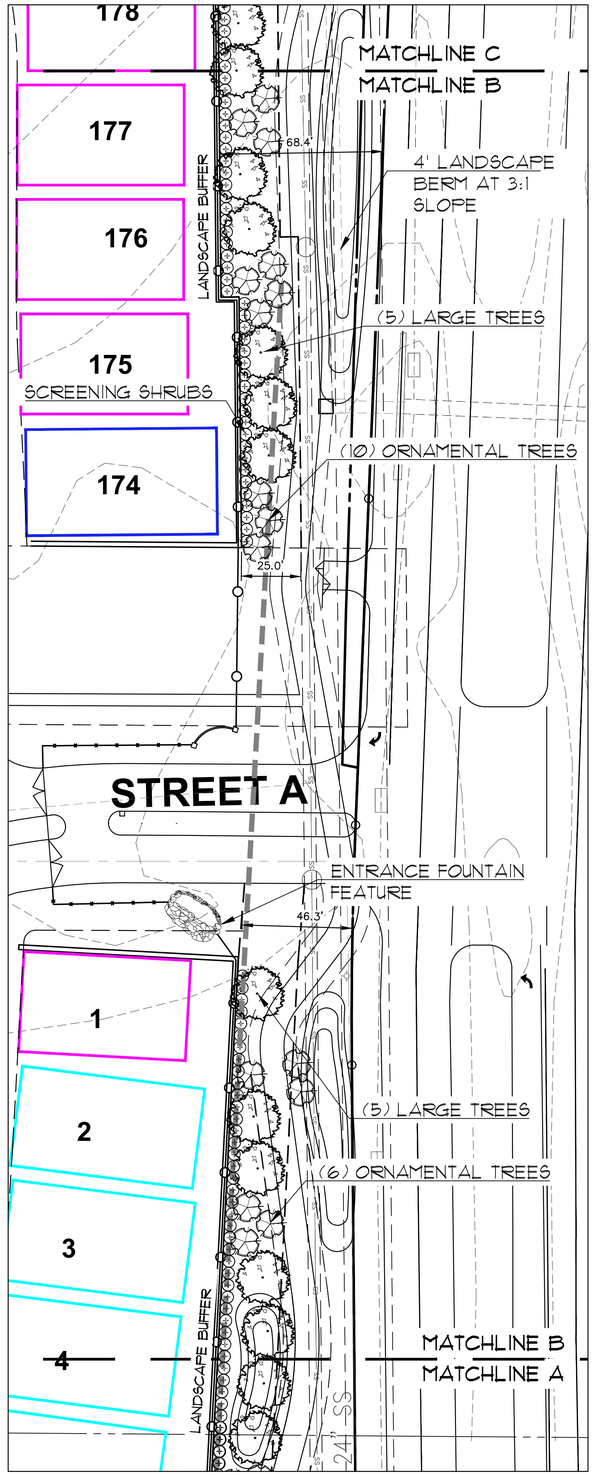
Ladera active adult 55+

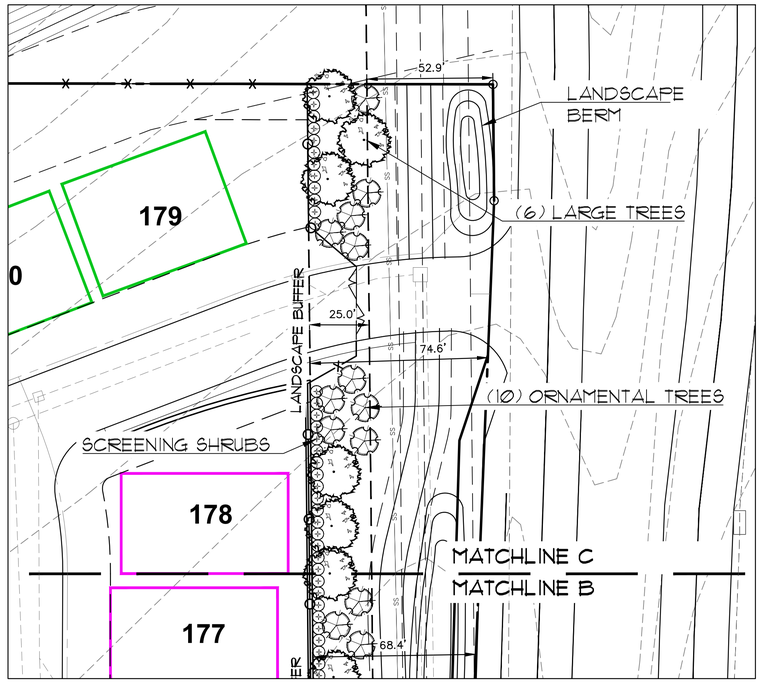
OWNER/DEVELOPER
INTEGRITY GROUP
361 W BYRON NELSON BLVD STE. 104
ROANOKE, TX 76262
Ph. 817-430-3318
Contact: John Delin

File: Z:\2018\18291\Drawings\18291 TRAIL EXHIBIT
Plotted: 4/7/2021 6:59 PM, by Vic, Verify: Saved: 4/7/2021 6:53 PM, by vicw



*NOTE: LANDSCAPE BERMS ARE CONCEPTUAL. FINAL LOCATION SHALL BE FINALIZED AT TIME OF SITE PLAN SUBMITTAL.





LANDSCAPE COMPLIANCE CHART

TOWN OF PROSPER

Final landscape plans will meet all requirements of the Town of Prosper Subdivision Ordinance and be maintained according to town subdivision design standards.

LANDSCAPE SCREENING

REQUIRED: A minimum 25' landscape buffer, being the minimum width required for the landscape easement.
PROVIDED: Minimum 25' landscape buffer along Custer Rd.

REQUIRED: A continuous row of screening shrubs. Shrubs shall alternate between a minimum of 7 gallons at time of planting and reach a minimum height of 6 ft, and a minimum of 3 gallons at time of planting and reach a minimum height of 3 ft.
PROVIDED: Continuous row of screening shrubs, alternating groups of 3 gallon and 7 gallon shrubs

REQUIRED: A mix of large and ornamental trees shall be planted within the landscape buffer. Total caliper inches to be planted shall equal or exceed 2 caliper inches per 10 ft of landscape easement frontage.
a. Large Trees are to be a minimum of 4 caliper inches at time of planting, shall consist of at least 33% of the tree plantings, and be spaced 25 ft from each other.
b. Ornamental trees are to be a minimum of 2 caliper inches at time of planting and shall be spaced 12.5 ft from each other unless approved by Town Landscape Architect.
1,299 l.f. / 10 ft = 130
130 X 2 = 260 total caliper inches required
260 total caliper inches x 33% = 86 inches / 4 inches = 22 total large trees
260 total caliper inches - 86 inches = 174 inches / 2 inches = 87 total ornamental trees
PROVIDED= 260 total caliper inches
34 large trees x 4 inches = 136 inches (52%)
62 ornamental trees x 2 = 124 inches

REQUIRED: Berms shall be constructed within the landscape easement. The berms may encroach up to 3 ft into the right-of-way and shall not exceed a 3:1 slope.
PROVIDED: 3ft Berms along Custer

REQUIRED: Groundcover shall be planted throughout the landscape easement. Ground cover includes but is not limited to: grasses, shrubs, mulches planter beds, and hardscape.
PROVIDED: Groundcover consisting of grass, shrubs, and hardscape

LEGEND

- 4" CAL. LARGE TREE
- 2" CAL. ORNAMENTAL TREE
- EVERGREEN SCREENING SHRUB
- 6' ORNAMENTAL METAL FENCE
- 6' ORNAMENTAL METAL FENCE WITH MASONRY COLUMNS

PRELIMINARY PLANS
THIS DOCUMENT IS FOR INTERIM REVIEW AND IS NOT INTENDED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES.
RON E. STEWART LANDSCAPE ARCHITECT
DATED 4/15/2021

REGISTERED LANDSCAPE ARCHITECT
RON E. STEWART
791
STATE OF TEXAS

NORTH

30 0 30 60 90 Feet
SCALE: 1"=30'

Ladera active adult

OWNER/DEVELOPER
INTEGRITY GROUP
361 W BYRON NELSON BLVD STE. 104
ROANOKE, TX 76262
Ph. 817-430-3318
Contact: John Delin

The John R. McAdams Company, Inc.
(DBA: G&A | McAdams)
111 Hillside Drive
Lewisville, Texas 75057
972. 436. 9712

201 Country View Drive
Roanoke, Texas 76262
940. 240. 1012

TBPE: 19762 TBPLS: 10194440
www.mcadamsco.com

18291

LADERA PROSPER
Tract 14 & 17
63.28 Acres
in the
LARKIN MCCARTY AND JEREMIAH HORN SURVEY, ABSTRACT NO. A0600 AND A0411
COLLIN COUNTY, TEXAS

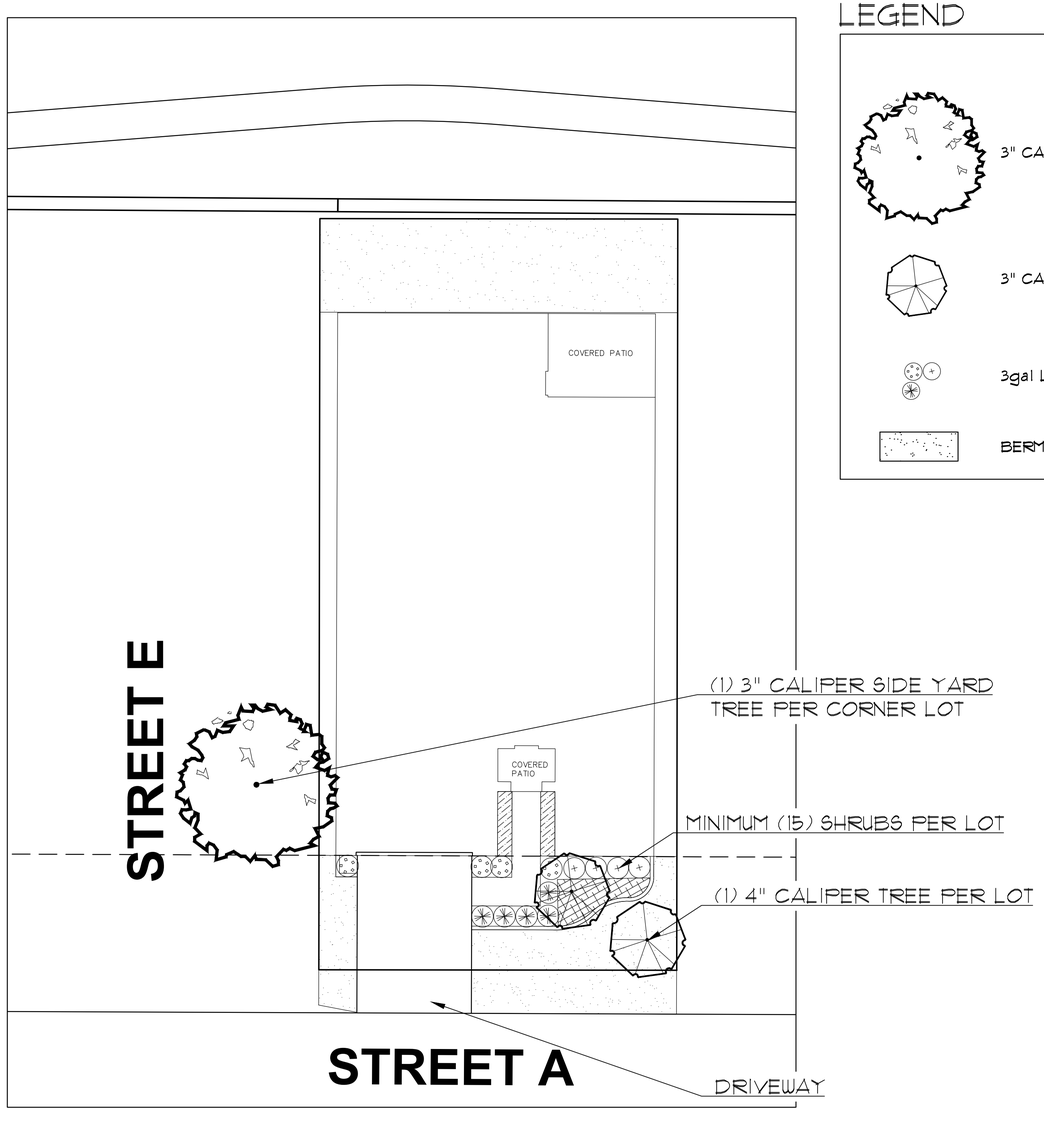
EXHIBIT G-1 STREET FRONTAGE LANDSCAPE

Drawn By: VC
Date: 12/21/2020
Scale: 1"=30'
Revisions:
02/25/2021
03/25/2021
04/08/2021
04/15/2021

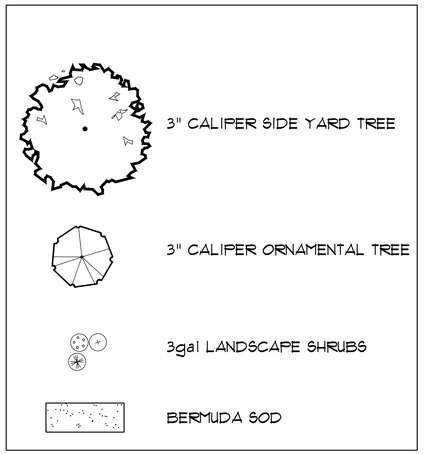
18291

EXG-1

File: Z:\2018\18291\Drawing\Survey\18291 LS
Plotted: 4/15/2021 4:37 PM, by Vic Hruby Saved: 4/15/2021 4:34 PM, by vcox



LEGEND



*NOTE: LOT LANDSCAPE SHALL BE PROPOSED ON INDIVIDUAL LOT LANDSCAPE PLANS AT TIME OF BUILDING PERMIT APPLICATION. LANDSCAPE DESIGN IS SUBJECT TO CHANGE AMONG EACH LOT DUE TO VARIABLE LOT SIZES. ABOVE GRAPHIC IS FOR CONCEPTUAL REFERENCE ONLY.

NORTH

10 0 10 20 30 Feet

SCALE: 1"=10'

Ladera active adult life

OWNER/DEVELOPER
INTEGRITY GROUP
361 W BYRON NELSON BLVD STE. 104
ROANOKE, TX 76262
Ph. 817-430-3318
Contact: John Delin

PRELIMINARY PLANS
THIS DOCUMENT IS FOR INTERIM REVIEW AND IS NOT INTENDED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES.
RON STEWART LANDSCAPE ARCHITECT
DATED 4/7/2021

REGISTERED LANDSCAPE ARCHITECT
RON E. STEWART
791
STATE OF TEXAS

The John R. McAdams Company, Inc.
(DBA, G&A | McAdams)
111 Hillside Drive
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McADAMS

LADERA PROSPER
Tract 14 & 17
63.28 Acres
in the
LARKIN MCCARTY AND JEREMIAH HORN SURVEY, ABSTRACT NO. A0600 AND A0411
COLLIN COUNTY, TEXAS

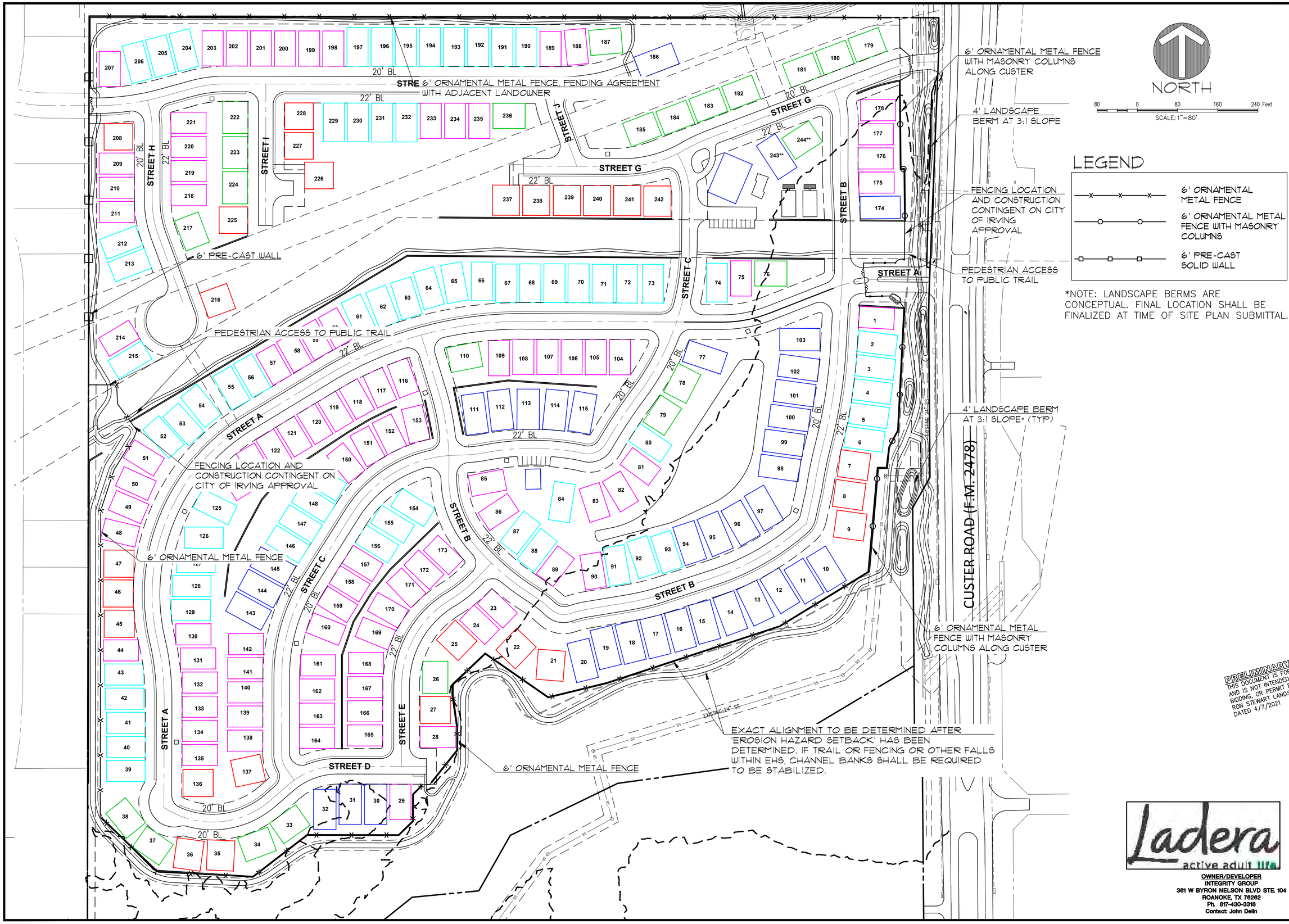
EXHIBIT G-2 SINGLE LOT LANDSCAPE

Drawn By: VC
Date: 02/25/2021
Scale: 1"=10'
Revisions:
04/08/2021

18291

EXG-2

18291



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McADAMS

LADERA PROSPER
Tract 14 & 17
63.28 Acres
in the
LARKIN MCCARTY AND JEREMIAH HORN SURVEY, ABSTRACT NO. A0600 AND A0411
COLLIN COUNTY, TEXAS

EXHIBIT H PERIMETER FENCING PLAN

PRELIMINARY PLANS
THIS DOCUMENT IS FOR INTERIM REVIEW AND IS NOT INTENDED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES. REGISTERED LANDSCAPE ARCHITECT RON A. STEWART 791 STATE OF TEXAS
DATED 4/7/2021

Drawn By: VC
Date: 12/21/2020
Scale: 1"=80'
Revisions:
02/25/2021
03/25/2021
04/08/2021

Ladera active adult life

OWNER/DEVELOPER
INTEGRITY GROUP
361 W BYRON NELSON BLVD STE. 104
ROANOKE, TX 76262
Ph. 817-430-3318
Contact: John Delin

18291

EXH

18291

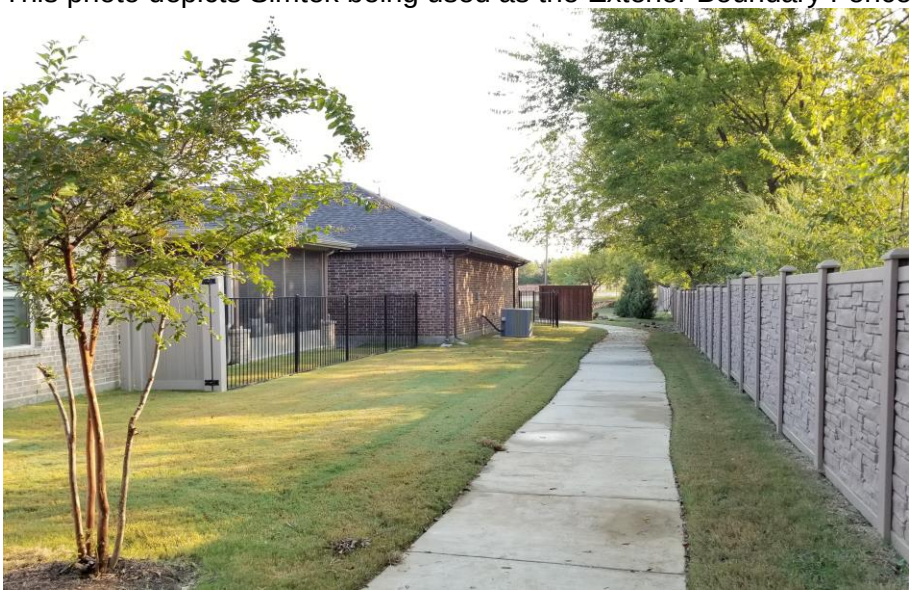
INTEGRITY GROUP
Developing & Building Dreams

TOWN OF PROSPER SUBMITTAL

Fencing Items for Ladera Prosper;

Exterior & Privacy Fence – Simtek www.certainteed.com/fence/simtek

This photo depicts Simtek being used as the Exterior Boundary Fence.



These following pictures depict the Simtek Privacy fence used in/as a privacy option. Also shown is the wrought iron option where backed up to landscape and other areas, such as the Atmos and City of Irving easements.





The following pictures show where Privacy fence is used between homes that back up to view points, also showing how the Wrought Iron fence is used for visibility to the same areas.



The following photo show the front fencing detail, which all have an access gate at the front and rear. This also shows how the rear privacy fence is part of these particular homes, which “back up” to other homes.



The following photo shows our gravel sideyards which is typical in each home.



TOWN OF PROSPER

Prosper is a place where everyone matters.

DEVELOPMENT SERVICES DEPARTMENT
250 W. First Street
Prosper, TX 75078
Phone: 972-346-3502

REPLY FORM

SUBJECT:

Zoning Case Z20-0027: A request to rezone Planned Development-86 (PD-86) to Planned Development (PD), on 63.3± acres, to allow for an age-restricted single family detached condominium development.

LOCATION OF SUBJECT PROPERTY:

The property is located on the west side of Custer Road, south of First Street.

☐ 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):

The proposed Ladera project will fill a void for senior housing in Prosper with a premier 55+ active adult community.

310 Prosper, LP
Name (please print)

Signature

5850 Granite Pkwy #100
Address

4/14/2021
Date

Plano, TX 75024
City, State, and Zip Code

jim@landplan.net
E-mail Address

TOWN OF PROSPER
Prosper is a place where everyone matters.

ENGINEERING
PLANNING

To: **Mayor and Town Council**

From: **Daniel L. Heischman, P.E., Assistant Director of Engineering Services - Development**
Alex Glushko, AICP, Planning Manager

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

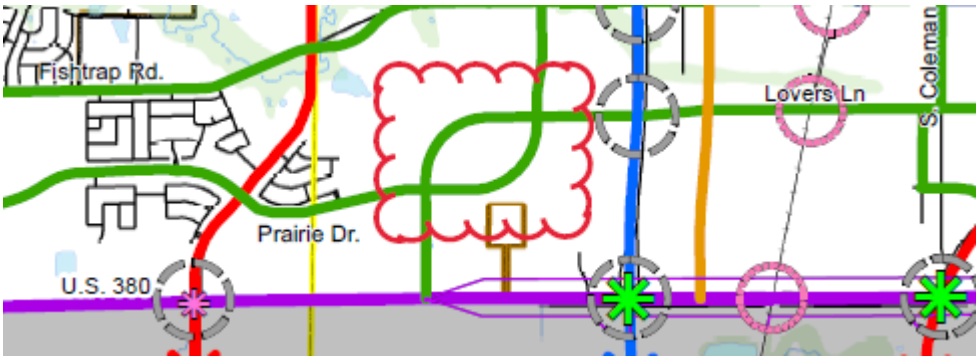
Re: **Town Council Meeting – May 11, 2021**

Agenda Item:

Conduct a Public Hearing, and consider and act upon an ordinance amending the Thoroughfare Plan to realign segments of Mahard Parkway, Lovers Lane, Prairie Drive, and Shawnee Trail. (CA21-0003).

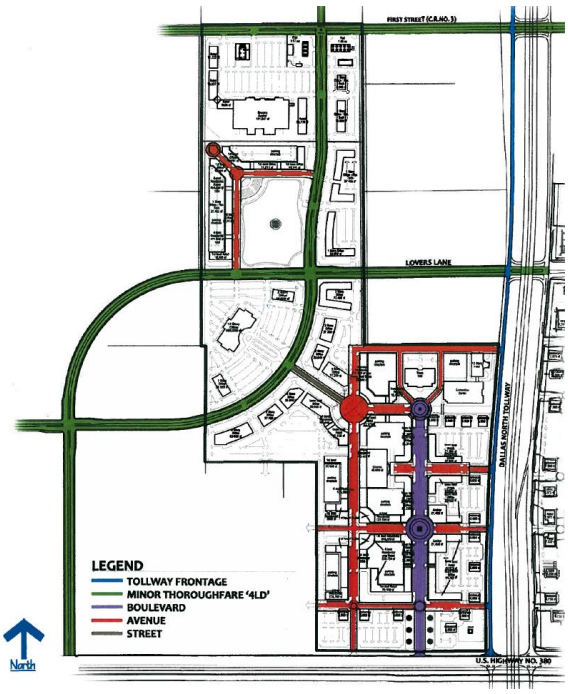
Description of Agenda Item:

The Comprehensive Plan states, "Planning for the Town's future should be a continuous process, and this Plan is designed to be a dynamic tool that can be modified and periodically updated to keep it in tune with changing conditions and trends." The Thoroughfare Plan currently depicts segments of Mahard Parkway, Lovers Lane, Prairie Drive, and Shawnee Trail in the configuration of a "football" as shown below.



The alignment of the "football" was originally established at the request of property owners in conjunction with zoning that was approved in 2008, specifically with the approval of Planned

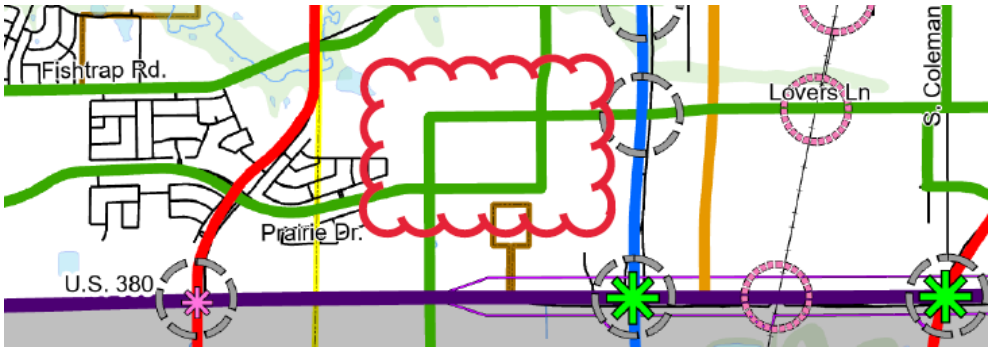
Development-41 (PD-41), which is commonly known as Prosper West or the Matthews Southwest tract. An exhibit from PD-41, as approved in 2008, which shows the "football" configuration, is shown below. Following approval of the zoning, the Thoroughfare Plan was subsequently amended in conjunction with an update to the Comprehensive Plan to reflect the alignments provided with the zoning.



In 2017, PD-41 was amended which depicted the southeast curve of the "football" to be "squared-up" at the intersection of Shawnee Trail and Prairie Drive, as shown below. Following approval of the zoning a Preliminary Site Plan was also approved which also showed an intersection. Both the zoning and Preliminary Site Plan were approved with the expectation that a study would be conducted to support the proposed realignment.



In 2019, the property owners of land in the “football” contacted Town staff expressing interest in instigating a study to evaluate the impacts of a realignment of the subject roadway segments. In 2020, the property owners contracted with the Deshazo Group to perform an analysis. A study was completed in 2021, which demonstrates the realignment does not have a detrimental impact on circulation and traffic flow in the area. The Engineering Department has reviewed the study and is supportive of the proposed realignment, as shown below.



Legal Obligations and Review:

The Town Council is required to hold a Public Hearing prior to acting on an amendment to the Thoroughfare Plan. Town Attorney, Terrence Welch of Brown & Hofmeister, L.L.P., has approved the standard ordinance as to form and legality.

Attached Documents:

1. Existing Thoroughfare Plan
2. Proposed Thoroughfare Plan
3. Ordinance

Planning & Zoning Commission Recommendation:

At their May 4, 2021 meeting, the Planning & Zoning Commission recommended the Town Council approve the request to amend the Thoroughfare Plan to realign segments of Mahard Parkway, Lovers Lane, Prairie Drive, and Shawnee Trail, by a vote of 5-0.

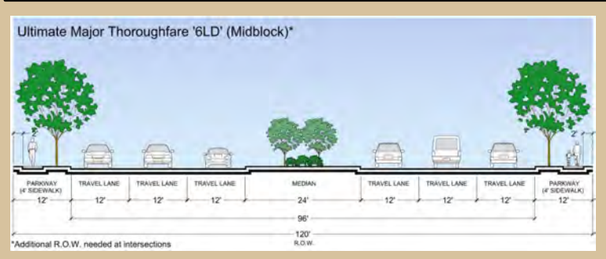
Town Staff Recommendation:

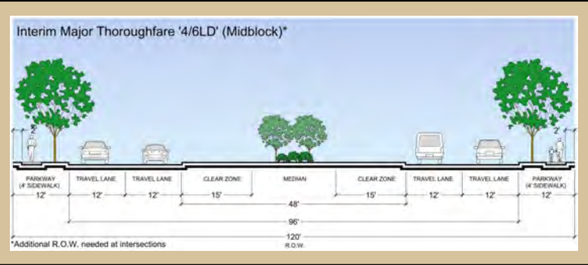
Town staff recommends the Town Council approve an ordinance amending the Thoroughfare Plan to realign segments of Mahard Parkway, Lovers Lane, Prairie Drive, and Shawnee Trail.

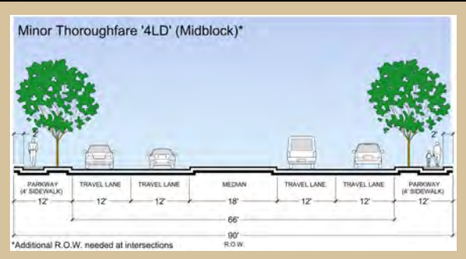
Proposed Motion:

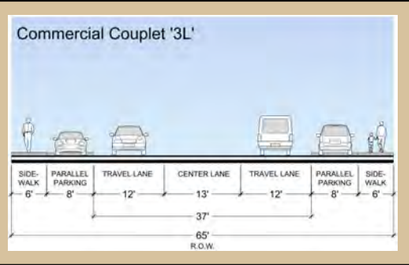
I move to approve an ordinance amending the Thoroughfare Plan to realign segments of Mahard Parkway, Lovers Lane, Prairie Drive, and Shawnee Trail

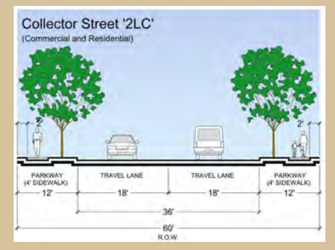
Parvin Rd.
Legacy Dr.
Shawnee Trl.
Frontier Pkwy.
F.M. 1461
F.M. 1385
Teel Pkwy.
Dallas North Tollway
Cook Ln
BNSF RR
N. Coleman
Prosper Trail
Coit Rd.
Preston Rd.
Hays Rd
Custer Rd.
Safety Way
First St.
Fishtrap Rd.
Lovers Ln
S. Coleman
La Cima Blvd.
Richland Blvd.
Gee
Prairie Dr.
U.S. 380
F.M. 2478















*** Refer to Comprehensive Plan for Interim Development of Coit Road between Frontier Parkway and Prosper Trail.**

Thoroughfare Description

- **Limited Access Roadway/Freeway (330' ROW)**
- **Dallas North Tollway**
- **Major Thoroughfare (6 lane; 120' ROW)**
- **Minor Thoroughfare (4 lane; 90' ROW)**
- **Commercial Couplet (3 lane; 65' ROW)**
- **Commercial Collector (2 lane; 60' ROW)**
- **Old Town District (Section Varies)**
- **Access Roads**

- Major Gateway
- Minor Gateway
- Grade Separation
- RR Grade Separation
- Town of Prosper
- ETJ
- 100 Year Floodplain

The Thoroughfare Plan is for informational purposes and has not been prepared for and is not intended for legal, real estate, engineering, or surveying purposes. It is provided as a conceptual guide for transportation decisions within the Town related to general roadway alignments and classifications. The Town of Prosper does not assume any responsibility or liability for omissions, inaccuracies, or misinterpretations of the Thoroughfare Plan.

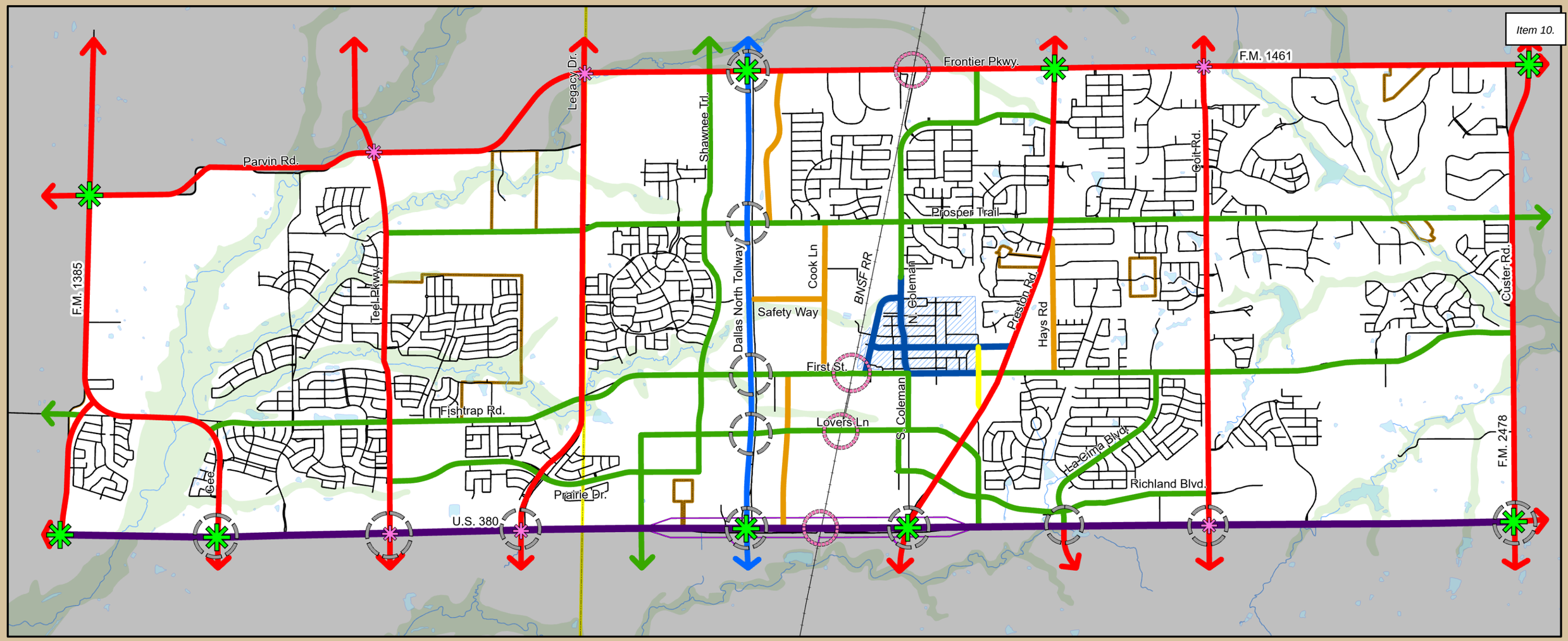
TOWN OF PROSPER

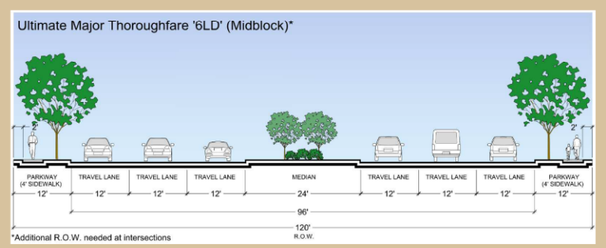
Plate 3

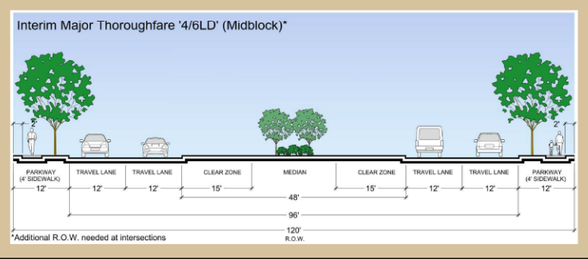
September 2020

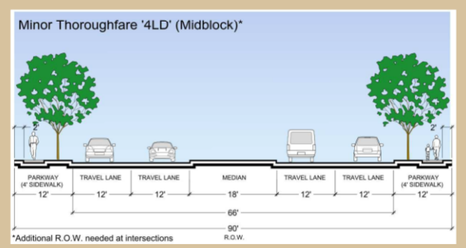
0 0.25 0.5 1 Miles

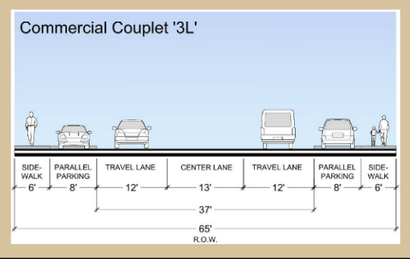
Thoroughfare Plan

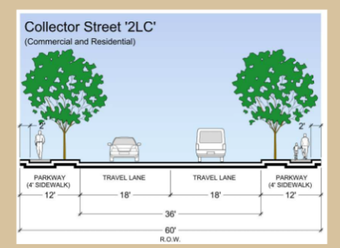
















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TOWN OF PROSPER

Plate 3
May 2021

0 0.25 0.5 1 Miles

Thoroughfare Plan

TOWN OF PROSPER, TEXAS **ORDINANCE NO. 2021-**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, AMENDING THE THOROUGHFARE PLAN MAP OF THE TOWN OF PROSPER'S COMPREHENSIVE PLAN; PROVIDING FOR REPEALING, SAVING AND SEVERABILITY CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE.

WHEREAS, the Town Council of the Town of Prosper, Texas ("Town Council"), has investigated and determined that the Town of Prosper's ("Prosper") Comprehensive Plan, adopted by Ordinance No. 12-21, as amended, should be amended; and

WHEREAS, Prosper has complied with all notices and public hearings as required by law; and

WHEREAS, the Town Council finds that it will be advantageous, beneficial and in the best interests of the citizens of Prosper to amend a portion of the Comprehensive Plan as set forth below.

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

Amendment to Prosper's Comprehensive Plan, Ordinance No. 12-21. The Town of Prosper's Comprehensive Plan, adopted by Ordinance No. 12-21, as amended, is hereby amended to realign segments of Mahard Parkway, Lovers Lane, Prairie Drive, and Shawnee Trail, as depicted in Exhibit A, attached hereto and incorporated by reference.

SECTION 3

Severability. Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. Prosper hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional or invalid.

SECTION 4

Savings/Repealing Clause. Prosper's Comprehensive Plan, adopted by Ordinance 12-21, shall remain in full force and effect, save and except as amended by this or any other Ordinance. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the appeal prevent a prosecution from being commenced for

any violation if occurring prior to the repealing of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 5

Effective Date. This Ordinance shall become effective from and after its adoption.

DULY PASSED, APPROVED, AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 11TH DAY OF MAY, 2021.

_____
Ray Smith, Mayor

ATTEST:

_____
Melissa Lee, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

_____
Terrence S. Welch, Town Attorney

FINANCE DEPARTMENT

TOWN OF PROSPER
Prosper is a place where everyone matters.

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 – May 11, 2021**

Agenda Item:
Consider and act upon an ordinance amending Ordinance No. 2020-71 (FY 2020-2021 Budget). **(BP)**

Description of Agenda Item:
The proposed ordinance is amending the following balance for the FY 2020-2021 Budget:

General Fund Fire Services
Grant revenue is increasing by $71,705 to account for acceptance of a grant award from the Texas Department of Transportation (TxDOT) through North Central Texas Council of Governments (NCTCOG), and expenditures are increasing by $71,705 to allocate funding for the purchase of thermal imaging cameras (8) and traffic safety vests (64) with said grant proceeds.

Separate items are also on tonight's agenda for acceptance of the grant award and approval of the equipment purchase.

Budget Impact:
General Fund revenues will increase by $71,705 and General Fund expenditures will increase by $71,705.

Legal Obligations and Review:
Terrence Welch of Brown & Hofmeister, L.L.P., has reviewed and approved the budget amendment ordinance as to form and legality.

Attached Documents:
1. Ordinance

Town Staff Recommendation:

Town staff recommends approval of amending Ordinance No. 2020-71 (FY 2020-2021 Budget) to provide funding increased expenditures in the General Fund.

Proposed Motion:

I move to approve amending Ordinance No. 2020-71 (FY 2020-2021 Budget) to provide funding increased expenditures in the General Fund.

TOWN OF PROSPER, TEXAS **ORDINANCE NO. 2021-xx**

AN ORDINANCE OF THE TOWN OF PROSPER, TEXAS, AMENDING ORDINANCE NO. 2020-71 (FY 2020-2021 BUDGET) TO FUND INCREASED EXPENDITURES OF $71,705 IN THE GENERAL FUND; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE.

WHEREAS, the Town Council of the Town of Prosper, Texas ("Town Council"), has investigated and determined that it will be beneficial and advantageous to the residents of the Town of Prosper, Texas ("Prosper"), to amend Ordinance No. 2020-71 (FY 2020-2021 Budget) for the purposes listed in Exhibit "A," attached hereto and incorporated herein by reference; and

WHEREAS, the changes will result in budgeted funds being allocated and an overall net neutral effect on the budget.

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

Amendment to Ordinance No. 2020-71 (FY 2020-2021 Budget). Ordinance No. 2020-71 (FY 2020-2021 Budget) is hereby amended to allow for allocation of appropriations as shown in Exhibit "A," attached hereto and incorporated herein by reference.

SECTION 3

Savings/Repealing Clause. All provisions of any ordinance in conflict with this Ordinance are hereby repealed, but such repeal shall not abate any pending prosecution for violation of the repealed Ordinance, nor shall the repeal prevent prosecution from being commenced for any violation if occurring prior to the repeal of the Ordinance. Any remaining portions of conflicting ordinances shall remain in full force and effect.

SECTION 4

Severability. Should any section, subsection, sentence, clause, or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. Prosper hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional or invalid.

SECTION 5

Effective Date. This Ordinance shall become effective immediately upon its passage.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 11TH DAY OF MAY, 2021.

TOWN OF PROSPER, TEXAS

Ray Smith, Mayor

ATTEST TO:

Melissa Lee, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney

EXHIBIT "A"
BUDGET AMENDMENT
FISCAL YEAR 2020-2021
May 11, 2021

General Fund	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Revenues:				
Property Tax	18,246,167	18,246,167	18,246,167	-
Sales Tax	5,793,141	5,793,141	5,793,141	-
Franchise Fees	1,792,875	1,792,875	1,792,875	-
License, Fees & Permits	3,575,100	5,127,742	5,127,742	-
Charges for Services	845,275	845,275	845,275	-
Fines & Warrants	400,000	400,000	400,000	-
Grants	414,672	514,672	586,377	71,705
Investment Income	85,000	85,000	85,000	-
Transfers In	1,071,820	1,071,820	1,071,820	-
Miscellaneous	252,350	252,350	252,350	-
Park Fees	222,000	222,000	222,000	-
Total	**$ 32,698,400**	**$ 34,351,042**	**$ 34,422,747**	**$ 71,705**
Expenditures:				
Administration	5,598,394	6,544,400	6,544,400	-
Police Services	5,997,484	6,142,033	6,142,033	-
Fire Services	7,713,465	9,669,958	9,741,663	71,705
Public Works	3,272,379	3,290,077	3,290,077	-
Community Services	4,605,459	4,774,481	4,774,481	-
Development Services	3,371,304	4,208,958	4,208,958	-
Engineering	2,031,806	2,055,123	2,055,123	-
Total	**$ 32,590,291**	**$ 36,685,030**	**$ 36,756,735**	**$ 71,705**

Total Revenue	**$ 71,705.00**
Total Expenditures	**$ 71,705.00**
Net Effect All Funds	**$ -**

TOWN OF PROSPER

Prosper is a place where everyone matters.

FIRE DEPARTMENT

To: **Mayor and Town Council**

From: **Stuart Blasingame, Fire**

Through: **Harlan Jefferson, Town Manager**

Re: **Town Council Meeting – May 11, 2021**

Agenda Item:

Consider and act upon authorizing the Town Manager to accept a grant award from FHWA Congestion Mitigation and Air Quality (QMAQ) Improvement Program Funds through the North Central Texas Council of Governments (NCTCOG) for Traffic Incident Management Grant (TIM).

Description of Agenda Item:

The Town of Prosper has been awarded $71,705 for the purchase of thermal imaging cameras and traffic safety vests. There is no cost share to the town.

Budget Impact:

This award will be reimbursed upon implementation of the program equipment prior to September 30, 2021.

Legal Obligations and Review:

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

Attached Documents:

Award agreement

Town Staff Recommendation:

Town staff recommends the Town Council authorize the Town Manager to accept and sign the grant awarded from FHWA Congestion Mitigation and Air Quality (QMAQ) Improvement Program Funds through the North Central Texas Council of Governments (NCTCOG) for Traffic Incident Management Grant (TIM).

Proposed Motion:

I move to authorize the Town Manager to accept and sign a grant awarded from FHWA Congestion Mitigation and Air Quality (QMAQ) Improvement Program Funds through the North Central Texas Council of Governments (NCTCOG) for Traffic Incident Management Grant (TIM).

NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS
TRAFFIC INCIDENT MANAGEMENT PROGRAM

Program Implementation

AGREEMENT COVER SHEET

TYPE OF AGREEMENT: Subrecipient agreement for reimbursable activities to Town of Prosper (DUNS # 051326353)

FEDERAL AWARD IDENTIFICATION NUMBER (FAIN): 693JJ21930000Z400TX2020420

FEDERAL AWARD PERFORMANCE PERIOD: September 24, 2019 through August 31, 2022

FUNDING SOURCE: FHWA Congestion Mitigation and Air Quality (CMAQ) Improvement Program Funds

ASSISTANCE LISTING NAME & NUMBER: Highway Planning & Construction 20.205

AWARD AMOUNT: $71,705

AGREEMENT PERIOD: Date of final execution through June 30, 2022

North Central Texas Council of Governments
616 Six Flags Drive
Centerpoint II
Arlington, Texas 76011

Project Manager:
Camille Fountain
Transportation Planner III
cfountain@nctcog.org
817-704-2521

Town of Prosper
250 W. First Street
Prosper, Texas 75078

Project Manager:
Kent Bauer
Emergency Management Coordinator
kbauer@prospertx.gov
469-207-4731

Texas Department of Transportation
4777 East Highway 80
Mesquite, Texas 75150-6643

Project Manager:
Christopher Blain
Transportation Systems Management and Operations
christopher.blain@txdot.gov

INTERLOCAL COOPERATION AGREEMENT
Between
THE NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS
and
TOWN OF PROSPER
for
IMPLEMENTATION OF TRAFFIC INCIDENT MANAGEMENT PROGRAM

WHEREAS, the North Central Texas Council of Governments (NCTCOG) has been designated as the Metropolitan Planning Organization for the Dallas-Fort Worth Metropolitan Area by the Governor of Texas in accordance with federal law; and,

WHEREAS, the Regional Transportation Council (RTC), comprised primarily of local elected officials, is the regional transportation policy body associated with NCTCOG and has been and continues to be a forum for cooperative decisions on transportation; and,

WHEREAS, the RTC is committed to the development and implementation of policies, projects, and programs to improve air quality and reduce emissions; and,

WHEREAS, on May 10, 2018, the RTC approved funding for implementation of the Traffic Incident Management Program; and,

WHEREAS, on November 14, 2019, the RTC approved the criteria for the competitive selection of participants in the Incident Management Equipment Purchase Call for Projects; and,

WHEREAS, on July 9, 2020, the RTC approved the funding awards in the Traffic Incident Management Program; and,

WHEREAS, on July 23, 2020, the Executive Board in its capacity as the RTC's fiduciary agent, authorized NCTCOG to enter into agreements with the Town of Prosper as part of the Traffic Incident Management Program; and,

WHEREAS, the North Central Texas Council of Governments selected the Town of Prosper as part of the Traffic Incident Management Program; and,

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, provides authority for the North Central Texas Council of Governments and LOCAL GOVERNMENTs to enter into this agreement for the provision of governmental functions and services of mutual interest.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

ARTICLE 1. PARTIES

1.1 Parties. This Agreement, hereinafter referred to as the "Agreement", is made and entered into by and between the North Central Texas Council of Governments, hereinafter referred to as "NCTCOG", and the Town of Prosper, hereinafter referred to as "LOCAL GOVERNMENT". NCTCOG and LOCAL GOVERNMENT may each be referred to as a "Party" and may be collectively referred to as "Parties" to this Agreement.

ARTICLE 2. FUNDING

2.1. Award Amount. NCTCOG will reimburse LOCAL GOVERNMENT'S eligible costs as outlined in the Scope of Work (SCOPE) under the conditions in this Agreement not to exceed the Maximum Award Amount of **seventy one thousand seven-hundred and five dollars ($71,705)**. The actual amount of reimbursement may be less than the Maximum Award Amount and will be determined under the conditions of this Agreement. LOCAL GOVERNMENT shall be responsible for any costs in excess of the Maximum Award Amount.

2.2. Source of Funds. The source of funds for this Agreement is United States Department of Transportation Congestion Mitigation and Air Quality Improvement (CMAQ) Program funds, hereinafter referred to as "Funding Program". LOCAL GOVERNMENT agrees to comply with any and all requirements associated with the Funding Program. NCTCOG and the Texas Department of Transportation (TxDOT) executed an Agreement on August 29, 2019, for two million, seven hundred thirty-seven thousand, nine hundred ninety-nine dollars ($2,737,999) to support Traffic Incident Management activities.

2.3. Indirect Costs. Indirect costs are ineligible under this Agreement.

2.4. Compliance. All activities funded, operated, and maintained under this Agreement must be in compliance with the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 Code of Federal Regulations (CFR) 200 and other federal, State, and local law. Additionally, the LOCAL GOVERNMENT shall ensure compliance with funding agency requirements set forth in Appendix F.

ARTICLE 3. SCOPE OF WORK

3.1 Scope of Work. NCTCOG will provide reimbursement to LOCAL GOVERNMENT for LOCAL GOVERNMENT'S Improvements under this Agreement, implemented through the Project, as more fully set out in the application submitted by the Local Government. The Local Government's application is attached as Appendix A (the Project) and is incorporated herein. If there is a conflict between this Agreement and the application, this Agreement prevails.

3.2 Scope of Work Changes. Changes to the SCOPE must be agreed to by both Parties in writing. LOCAL GOVERNMENT may move funds within Equipment/Technology Types without need of NCTCOG approval so long as the Maximum Award Amount is not exceeded, and all Equipment/Technology Type commitments are met as reflected in the SCOPE. LOCAL GOVERNMENT shall provide written notice to NCTCOG's Project Manager of any such adjustments as part of the reimbursement request.

3.3 LOCAL GOVERNMENT shall complete the SCOPE by June 30, 2022.

ARTICLE 4. TERM

4.1 Term. This Agreement shall take effect on the date executed by the Parties and shall remain in effect until it is terminated. This Agreement shall automatically terminate upon completion of the Project.

4.2 Termination. Either Party reserves the right to terminate this Agreement in whole or in part. Notice of termination must be provided in writing, shall set forth the reasons for termination, and shall provide for a minimum of ten (10) days to cure the defect. Termination is effective only in the event the Party fails to cure the defect within the period stated in the termination notice including any written extensions. If the Agreement is terminated, NCTCOG shall only be liable for eligible expenses incurred before the effective date of termination. The Parties may terminate this Agreement at any time by mutual written concurrence.

ARTICLE 5. REIMBURSEMENT AND REPORTING REQUIREMENTS

5.1 Payment. LOCAL GOVERNMENT will submit a single Request for Reimbursement upon completion of all SCOPE items. Any reimbursement under this Agreement shall be payable only after eligible costs are approved by NCTCOG. NCTCOG will approve payments as soon as practicable, but not later than forty-five (45) days after a complete Request for Reimbursement has been received, provided that complete and accurate supporting documentation has been submitted to NCTCOG. Costs incurred prior to execution of this Agreement are not be eligible for reimbursement. There shall be no obligation whatsoever to pay for performance of this Agreement from the monies of NCTCOG, other than grant funds received by NCTCOG from NCTCOG's funding agency for the purposes of reimbursement under this Agreement. NCTCOG shall provide LOCAL GOVERNMENT with written notice within five (5) business days after becoming aware that grant funds received by NCTCOG from NCTCOG's funding agency for the purposes of reimbursement under this agreement are no longer available for reimbursement to LOCAL GOVERNMENT.

5.2 Reimbursement. LOCAL GOVERNMENT shall submit its Reimbursement Request to NCTCOG at TRGrants@nctcog.org. Requests for Reimbursement shall be submitted utilizing the template provided in Appendix I. Reimbursement Request shall be printed on letterhead and include proof of payment, applicable receipts, a signature by a certifying official as detailed in Article 5.3, and other supporting documentation. NCTCOG may deem a Request for Reimbursement incomplete if the data and/or documentation are incomplete or improper, or if the LOCAL GOVERNMENT fails to submit necessary reports or provide other information requested by NCTCOG under the terms of this Agreement. NCTCOG may reject requests for reimbursements which fail to demonstrate that costs are eligible for reimbursement and/or which fail to conform to the requirements of this Agreement.

5.3 Certifying Official. As detailed in Article 5.2, the LOCAL GOVERNMENT is required to provide signed invoices. The individual noted below has the authority, on behalf of the LOCAL GOVERNMENT, to certify and serve as the signatory on invoices related to this project. By signing the invoice, Certifying Officials are acknowledging review of invoices to ensure expenses included in the invoice are consistent with the agreement, all services and costs are documented on the invoices are accurate and eligible, and all subrecipients and contractors have been fully paid. Any invoices received by NCTCOG without the signature of the individual noted below may result in the invoice being returned unpaid.

Certifying Official:
Name: Various
Title: Department Heads and Approved Department Signers

5.4 Eligible Expenses. Costs incurred by the LOCAL GOVERNMENT prior to final execution of this Agreement are not eligible for reimbursement. NCTCOG may reject requests for reimbursement which fail to demonstrate that costs are eligible for reimbursement and/or

which fail to conform to the requirements of this Agreement. Eligible and allowable expenses are limited to costs determined by NCTCOG in its sole discretion as eligible costs necessary to complete the Project and consistent with cost principles established in 2 CFR 200, Subpart E.

5.5 Availability of Funds. Any reimbursement under this Agreement shall be payable only after eligible costs are approved by NCTCOG. This Agreement and all claims, suits, or obligations arising under or related to this Agreement are subject to and limited to the receipt and availability of funds which are received from the funding agency by NCTCOG dedicated for the purpose of this Agreement.

5.6 Return of Funds. The LOCAL GOVERNMENT agrees to return funds received from NCTCOG for reimbursement under this Agreement where the LOCAL GOVERNMENT has failed to comply with the requirements set forth in this Agreement.

5.7 Annual Usage Reporting. The LOCAL GOVERNMENT agrees to submit Annual Usage Reports to NCTCOG utilizing the form provided in Appendix B. Annual Usage Reports should be provided to NCTCOG no later than January 31 of each year.

ARTICLE 6. PROCUREMENT AND PROPERTY MANAGEMENT

6.1 Procurement Standards. LOCAL GOVERNMENT agrees that its purchase of equipment/technology under this Agreement will comply with the procurement standards and requirements 2 CFR Part 200.316-.327 and any state law requirements applicable to the LOCAL GOVERNMENT. LOCAL GOVERNMENT shall ensure that contract clauses in Article 11 of this Agreement shall be included in all solicitations and resulting contracts for the purchase of equipment/technology under this Agreement. LOCAL GOVERNMENT shall use the following procurement methods for the purchase of items under this Agreement in the following order of preference:

a. The use of purchase cooperative contract that meets the requirements of 2 CFR 200.316-.327. LOCAL GOVERNMENT may use a federally compliant purchase cooperative contract identified by NCTCOG or a purchase cooperative contract the LOCAL GOVERNMENT has determined meets the requirements of 2 CFR 200.316-327. NCTCOG preapproval is not required; or
b. Only if no federally compliant purchase cooperative contract is available, LOCAL GOVERNMENT may conduct its own federally compliant procurement which must meet the specific requirements set forth in 2 CFR 200.316-.327; NCTCOG preapproval is not required.
c. LOCAL GOVERNMENT must obtain NCTCOG prior written approval for any sole source and/or non-competitive purchase.

If LOCAL GOVERNMENT fails to meet the requirements as described above, NCTCOG may deny reimbursement requests. If such failure is determined after reimbursement has been made, LOCAL GOVERNMENT agrees to return reimbursed funds that were not in compliance with these requirements, whether determined by NCTCOG, the State, or the United States Department of Transportation or its agents. The LOCAL GOVERNMENT'S Purchasing Manager or other equivalent position and/or personnel with oversight of the LOCAL GOVERNMENT'S purchasing functions shall acknowledge the requirements of this Article 6.1 by execution of Appendix H attached hereto.

6.2 Equipment Use, Management, and Disposition. LOCAL GOVERNMENT agrees that purchase of equipment/technology under this Agreement will comply with the property management standards and requirements outlined by the United States Department of Transportation in 2 CFR 200.312. The LOCAL GOVERNMENT agrees to provide NCTCOG reasonable information concerning the use and condition of the equipment upon request.

ARTICLE 7. MODIFICATION, WAIVER, AND SEVERABILITY

7.1 Whole Agreement. This Agreement embodies all of the agreements of the parties relating to its subject matter and supersedes all prior understandings and agreements regarding such subject matter.

7.2 Severability. In the event any one or more of the provisions contained in this Agreement shall be for any reason held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision(s) hereof, and this Agreement shall be revised so as to cure such invalid, illegal, or unenforceable provision(s) to carry out as near as possible the original intent of the Parties.

7.3 Changed Circumstances. If future federal, State, or local statute, ordinance, regulation, rule, or action render this Agreement, in whole or in part, illegal, invalid, unenforceable, or impractical, the parties agree to delete and/or to modify such portions of the Agreement as are necessary to render it valid, enforceable, and/or practical. Each section, paragraph, or provision of this Agreement shall be considered severable, and if, for any reason, any section, paragraph, or provision herein is determined to be invalid under current or future law, regulation, or rule, such invalidity shall not impair the operation of or otherwise affect the valid portions of this instrument.

7.4 Assignment. Without the prior written consent of NCTCOG, the LOCAL GOVERNMENT may not transfer or assign any rights or duties under or any interest in this Agreement.

7.5 Amendments. Amendments to this Agreement must be agreed to in writing signed by each Party.

ARTICLE 8. MISCELLANEOUS PROVISIONS

8.1 Liability. The Parties agree that neither party is an agent, servant, employee of the other party and each party agrees it is responsible for its individual acts and deeds, as well as the acts and deeds of its contractors, employees, representatives, and agents.

8.2 Force Majeure. It is expressly understood and agreed by the parties to this Agreement that, if the performance of any provision of this Agreement is delayed by force majeure, defined as reason of war, civil commotion, act of God, governmental restriction, regulation or interference, fire, explosion, hurricane, flood, failure of transportation, court injunction, or any circumstances which are reasonably beyond the control of the party obligated or permitted under the terms of this Agreement to do or perform the same, regardless of whether any such circumstance is similar to any of those enumerated herein, the party so obligated or permitted shall be excused from doing or performing the same during such period of delay, so that the period of time applicable to such requirement shall be extended for a period of time equal to the period of time such party was delayed. Each party must inform the other in writing within reasonable time of the existence of such force majeure.

8.3 Property Insurance. The LOCAL GOVERNMENT must maintain sufficient property insurance or self-insurance for the repair or replacement of any equipment/technology funded under this Agreement, unless otherwise expressly agreed upon in writing by NCTCOG.

8.4 Captions. The captions, headings, and arrangements used in this Agreement are for convenience only and shall not in any way affect, limit, amplify, or modify its terms and provisions.

8.5 Disputes and Remedies. The LOCAL GOVERNMENT and NCTCOG shall negotiate in good faith toward resolving any disputes that arise under this Agreement. This agreement does not limit any remedy or right under law available to a Party to enforce the terms herein.

8.6 Notice. All notices regarding this Agreement shall be in writing and shall be delivered to the persons identified below:

NCTCOG
Mailing Address:
Michael Morris, P.E.,
Transportation Director
North Central Texas Council of Governments
616 Six Flags Dr, CenterPoint II
Arlington, Texas 76011

NCTCOG Project Manager
Camille Fountain
Transportation Planner III
North Central Texas Council of Governments
616 Six Flags Dr, CenterPoint II
Arlington, Texas 76011

LOCAL GOVERNMENT
Project Manager:
Kent Bauer
Emergency Management Coordinator
250 W. First Street
Prosper, Texas 75078

8.7 Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Agreement shall be in Tarrant County, Texas.

8.8 Regional ITS Memorandum of Understanding. LOCAL GOVERNMENT agrees to exercise reasonable, good faith efforts to review, comment on and finalize with NCTCOG a Memorandum of Understanding Between Dallas-Fort Worth Regional Intelligent Transportation System Partners Concerning Guiding Principles for Multi-Agency Communication, Data and Video Sharing.

ARTICLE 9. ACCESSIBILITY AND MAINTENANCE OF RECORDS

9.1 Maintenance. The LOCAL GOVERNMENT shall maintain a record keeping system for all of its activities, including program records and financial management records, which support and document all expenditures of funds made under this Agreement, in accordance with federal regulations, state rules, and the Agreement. This section shall not be interpreted to require maintenance of multiple exact duplicate copies of any record or document.

9.2 Retention. All records must be maintained for a minimum of four (4) years following final reimbursement. In the event that any litigation or claim is still pending, these records shall be retained until resolution of the litigation or claim. NCTCOG, NCTCOG's funding agency, or their designees shall have access to all records that are directly applicable to this Agreement for the purpose of making audit examinations.

ARTICLE 10. AUDITS

10.1 Audits. LOCAL GOVERNMENT agrees that NCTCOG, the State of Texas, and/or the Federal Government may conduct an audit, or investigation, and/or site visits related to funds received under this Agreement.

10.2 Single Audit Act. As applicable, the PERFORMING PARTY shall comply with the requirements of the audit provisions of 2 CFR Part 200, Subpart F, which requires that a non-Federal entity that expends $750,000 or more during the non-federal entity's fiscal year in federal awards must have a single or program-specific audit conducted for that year.

ARTICLE 11. REQUIRED CLAUSES AND ASSURANCES

11.1 Equal Employment Opportunity. LOCAL GOVERNMENT shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, sexual orientation, gender identity, or national origin. LOCAL GOVERNMENT shall take affirmative actions to ensure that applicants are employed, and that employees are treated, during their employment, without regard to their race, religion, color, sex, sexual orientation, gender identity or national origin. Such actions shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

11.2 Davis-Bacon Act. LOCAL GOVERNMENT agrees to comply with all applicable provisions of 40 USC §3141 – 3148.

11.3 Contract Work Hours and Selection Standards. LOCAL GOVERNMENT agrees to comply with all applicable provisions of 40 USC §3701 – 3708 to the extent this agreement indicates any employment of mechanics or laborers.

11.4 Rights to Invention Made Under Contract or Agreement. LOCAL GOVERNMENT agrees to comply with all applicable provisions of 37 CFR Part 401.

11.5 Clean Air Act, Federal Water Pollution Control Act, and Energy Policy Conservation Act. LOCAL GOVERNMENT agrees to comply with all applicable provisions of the Clean Air Act under 42 USC §7401 – 7671, the Energy Federal Water Pollution Control Act 33 USC §1251 – 1387, and the Energy Policy Conservation Act under 42 USC §6201.

11.6 Debarment/Suspension. LOCAL GOVERNMENT is prohibited from making any awar permitting any award at any tier to any party which is debarred or suspended or otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549, Debarment and Suspension. LOCAL GOVERNMENT and its subcontractors shall comply with the special provision "Certification Requirements for Recipients of Grants and Cooperative Agreements Regarding Debarments and Suspensions" which is included as Appendix C of this agreement.

11.7 Restrictions on Lobbying. LOCAL GOVERNMENT is prohibited from using monies for lobbying purposes; LOCAL GOVERNMENT shall comply with the special provision "Restrictions on Lobbying," which is included as Appendix D of this Agreement. LOCAL GOVERNMENT shall include a statement of compliance with the Lobbying Certification and Disclosure of Lobbying Activities in applicable procurement solicitations. Lobbying Certification and Disclosure of Lobbying Activities shall be completed by subcontractors and included in subcontractor contracts, as applicable.

11.8 Procurement of Recovered Materials. LOCAL GOVERNMENT agrees to comply with all applicable provisions of 2 CFR §200.322.

11.9 Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment. Pursuant to Public Law 115-232, Section 889, and 2 CFR Part 200, including §200.216 and §200.471, NCTCOG is prohibited from using federal funds to procure, contract with entities who use, or extend contracts with entities who use certain telecommunications and video surveillance equipment or services provided by certain Chinese controlled entities. The Subrecipient agrees that it is not providing NCTCOG with or using telecommunications or video surveillance equipment and services as prohibited by 2 CFR §200.216 and §200.471. Subrecipient shall certify its compliance through execution of the "Prohibited Telecommunications and Video Surveillance Services or Equipment Certification" which is included as Appendix G of this Agreement. The Subrecipient shall pass these requirements down to any of its contractors funded under this Agreement. The Subrecipient shall notify NCTCOG if the Subrecipient cannot comply with the prohibition during the performance of this Agreement.

11.10 Buy America. The LOCAL GOVERNMENT agrees to comply with all Buy America requirements under 23 USC 313 and 23 CFR 635.410, which require a domestic manufacturing process for any steel or iron products. The LOCAL GOVERNMENT must provide a Buy America Certification, example Certification document attached as Appendix E, completed by the equipment manufacturer or demonstrate that the Federal Highway Administration has granted a waiver of the Buy America requirements.

11.11 Disadvantaged Business Enterprises (DBE). The LOCAL GOVERNMENT shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 and 2 CFR 200.320 in the award and administration of United States Department of Transportation-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate.

11.12 Internal Compliance Program. NCTCOG has adopted an Internal Compliance Program to prevent waste, fraud, or abuse. Contractors, agents, and volunteers can report suspected waste, fraud, or abuse at: https://www.nctcog.org/agency-administration/compliance-portal. Additional information regarding the Internal Compliance Program is available at the previous web address.

11.13 Domestic Preference. As appropriate and to the extent consistent with law, the LOCAL GOVERNMENT should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). Consistent with §200.322, the following items shall be defined as: "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States. "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

APPENDICES

The following appendices are attached and made part of this Agreement.

Appendix A: Call for Projects Application & Scope of Work
Appendix B: Annual Performance Usage Survey
Appendix C: Lower Tier Participant Debarment Certification
Appendix D: Lobbying Certification and Disclosure of Lobbying Activities
Appendix E: Buy America Certification
Appendix F: TxDOT Flow Down Provisions
Appendix G: Prohibited Telecommunications and Video Surveillance Services or Equipment Certification
Appendix H: Federal Procurement Requirements Acknowledgement
Appendix I: Reimbursement Request Form

IN WITNESS HEREOF, the parties have executed this Agreement. This Agreement is effective on the day the last Party signs.

NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS

Mike Eastland
Executive Director

Date

TOWN OF PROSPER

Harlan Jefferson
Town Manager

Date

APPENDIX A
CALL FOR PROJECTS APPLICATION & SCOPE OF WORK

INCIDENT MANAGEMENT EQUIPMENT PURCHASE 2020 CALL FOR PROJECTS

North Central Texas Council of Governments

Incident Management Equipment Purchase CFP ILA SCOPE OF WORK TEMPLATE

1. **AGENCY NAME** Town of Prosper

2. **PROJECT NAME:** Accident Clearance Reduction and First Responder Safety

3. **TOTAL PROJECT AMOUNT AWARDED:** $71,705

4. **SCOPE ITEMS**

LOCAL GOVERNMENT has been awarded funds to purchase the following incident management equipment/technologies in the Quantities and Amounts shown below. LOCAL GOVERNMENT shall acquire and utilize the following equipment/technologies consistent with the terms of the agreement.

	Equipment/Technology Type (e.g., traffic control equipment, responder safety gear, dynamic message board, etc.)	**Estimated Quantity** (Included in Application)	**Award Amount**	**Product Service Life** (Specific to Each Product)
1	Thermal Imaging Cameras	8	$68,505	10 years
2	Traffic Safety Vests	64	$3,200	3 years
3				
4				
5				
6				
7				
8				
9				
10				

APPENDIX B
ANNUAL PERFORMANCE USAGE SURVEY

INCIDENT MANAGEMENT EQUIPMENT PURCHASE 2020 CALL FOR PROJECTS

North Central Texas Council of Governments

Annual Performance and Usage Survey

As a selected recipient through the NCTCOG Incident Management Equipment Purchase 2020 Call for Projects, your agency received funding to be used for the purchase of equipment and technology that aid in quick incident clearance and crash mitigation in the North Central Texas (NCT) Nonattainment Area. Included as a stipulation to receive the funds, recipient agencies are required to complete an annual performance and usage survey regarding the use of the equipment. Recipient agencies agree to utilize the equipment/technology purchased or it must be returned to NCTCOG. **Please submit your completed survey (via Microsoft Forms link sent to your email address), and requested performance measures to Camille Fountain at cfountain@nctcog.org by January 31 annually.**

AGENCY NAME

	PROJECT NAME	PRODUCT SERVICE LIFE EXPECTANCY	IS YOUR AGENCY STILL UTILIZING THE EQUIPMENT?
	Specify Items Purchased as part of the CFP (if multiple items purchased, include one project per line item)	*Specify the product service life at initial purchase and time remaining.*	(Y/N)
1			Yes ☐ No ☐ If No, explain below
2			Yes ☐ No ☐ If No, explain below
3			Yes ☐ No ☐ If No, explain below
4			Yes ☐ No ☐ If No, explain below
5			Yes ☐ No ☐ If No, explain below
6			Yes ☐ No ☐ If No, explain below
7			Yes ☐ No ☐ If No, explain below
8			Yes ☐ No ☐ If No, explain below
9			Yes ☐ No ☐ If No, explain below
10			Yes ☐ No ☐ If No, explain below

Supplemental Information:

1. Has the equipment/technology purchased meet your agency's expectations/needs? Yes ☐ No ☐ If No, please explain *(include project name and provide details)*

2. If your agency is NOT utilizing the equipment/technology purchased through the NCTCOG Incident Management Call for Projects, please explain why. Include project name and provide details for each product not in use.

1

APPENDIX C
LOWER TIER PARTICIPANT DEBARMENT CERTIFICATION

APPENDIX C
CERTIFICATION REQUIREMENTS FOR RECIPIENTS OF GRANTS AND COOPERATIVE AGREEMENTS REGARDING DEBARMENT AND SUSPENSIONS

Department of Transportation (DOT) Circular 2015.1 excludes entities and individuals that the federal government has either debarred or suspended from obtaining federal assistance funds through grants, cooperative agreements, or third-party contracts. NCTCOG has elected to include the requirements of the DOT Circular 2015.1 in all third-party contracts for federal funds. A certification process has been established by 49 CFR Part 29 as a means to ensure that debarred, suspended, or voluntarily excluded persons do not participate in a federally assisted project. The inability of a person to provide the required certification will not necessarily result in a denial of participation in a covered transaction. A person that is unable to provide a positive certification as set forth in the Circular may submit a complete explanation attached to the certification. DOT will consider the certification and any accompanying explanation in determining whether or not to provide assistance for the project. **Failure to furnish a certification or any explanation may disqualify that person from participating in the project.**

Each potential third-party contractor, subcontractor under a third-party contract, subgrantee, or subrecipient must provide to the grantee or recipient of a cooperative agreement, as appropriate, a certification for a lower-tier participant. In general, lower-level employees or procurements of less than $25,000 will not be covered by the certification process procedures, except in the case of procurements with individuals that would have a critical influence on or substantive control over the project; nevertheless, a participant is not authorized to involve a lower-level employee or enter into a contract of less than $25,000 with a person actually known by the participant to be debarred, suspended or voluntarily excluded.

NCTCOG requires each potential contractor subgrantee, or subrecipient for a third-party contract to complete the certification in Appendix C.2 for itself and its principals.

If an applicant for a grant or cooperative agreement or a potential contractor for a third-party contract knowingly enters into a lower-tier covered transaction such as a third-party contract or subcontract under a major third-party contract or subgrant with a person that is suspended, debarred, ineligible, or voluntarily excluded from participation in the project, in addition to other remedies available to the federal government, DOT may terminate the grant or subcontract, the underlying grant or cooperative agreement for cause or default.

APPENDIX C.1
CERTIFICATION INFORMATION

This certification is to be used by contractors pursuant to 49 CFR 29 when any of the following occur:

- any transaction between the contractor and a person (other than a procurement contract for goods and services), regardless of type, under a primary covered transaction.

- any procurement contract for goods or services when the estimated cost is $25,000 or more.

- any procurement contract for goods or services between the contractor and a person, regardless of the amount, under which the person will have a critical influence on or substantive control over that covered transaction. Such persons include principal investigators and providers of federally required audit services.

A *procurement* transaction is the process of acquiring goods and services.

A *nonprocurement* transaction is the granting of financial assistance to entities to assist the grantor in meeting objectives that are mutually beneficial to the grantee and grantor.

A COPY OF THIS CERTIFICATION IS TO BE FURNISHED TO AUTHORIZED REPRESENTATIVES OF THE STATE OR THE UNITED STATES DEPARTMENT OF TRANSPORTATION UPON REQUEST.

APPENDIX C.2
LOWER TIER PARTICIPANT DEBARMENT CERTIFICATION

_____, being duly
(Name of certifying official)

sworn or under penalty of perjury under the laws of the United States, certifies that neither

_____, nor its principals
(Name of lower tier participant)

are presently:

- debarred, suspended, proposed for debarment,
- declared ineligible,
- or voluntarily excluded from participation in this transaction by any federal department or agency.

Where the above identified lower-tier participant is unable to certify to any of the above statements in this certification, such prospective participant shall indicate below to whom the exception applies, the initiating agency, and dates of action.

Exceptions will not necessarily result in denial of award but will be considered in determining contractor responsibility. Providing false information may result in criminal prosecution or administrative sanctions.

EXCEPTIONS:

_____
Signature of Certifying Official

_____
Title

_____
Date of Certification

Form 1734
Rev.10-91
TPFS

APPENDIX D
LOBBYING CERTIFICATION

APPENDIX D
LOBBYING CERTIFICATION

RESTRICTIONS ON LOBBYING

Section 319 of Public Law 101-121 prohibits recipients of federal contracts, grants, and loans exceeding $100,000 at any tier under a federal contract from using appropriated funds for lobbying the Executive or Legislative Branches of the federal government in connection with a specific contract, grant, or loan. Section 319 also requires each person who requests or receives a federal contract or grant in excess of $100,000 to disclose lobbying.

No appropriated funds may be expended by the recipient of a federal contract, loan, or cooperative agreement to pay any person for influencing or attempting to influence an officer or employee of any federal executive department or agency as well as any independent regulatory commission or government corporation, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any of the following covered federal actions: the awarding of any federal contract, the making of any federal grant, the making of any federal loan the entering into of any cooperative agreement and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

As a recipient of a federal grant exceeding $100,000, NCTCOG requires its subcontractors of that grant to file a certification, set for in Appendix D.1, that neither the agency nor its employees have made, or will make, any payment prohibited by the preceding paragraph.

Subcontractors are also required to file with NCTCOG a disclosure form, set forth in Appendix C.1, if the subcontractor or its employees have made or have agreed to make any payment using nonappropriated funds (to include profits from any federal action), which would be prohibited if paid for with appropriated funds.

APPENDIX D.1
LOBBYING CERTIFICATION
FOR CONTRACTS, GRANTS, LOANS, AND COOPERATIVE AGREEMENTS

The undersigned certifies to the best of his or her knowledge and belief, that:

(1) No federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension continuation, renewal amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, US Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

_____
Signature

_____
Title

_____
Agency

_____
Date

TxD0T
1-91
TPFS

APPENDIX D.2
DISCLOSURE OF LOBBYING ACTIVITIES
Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See instructions for public burden disclosure)

1. Type of Federal Action:	2. Status of Federal Action:	3. Report Type:
☐ a. contract b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	☐ a. bid/offer/application b. initial award c. post-award	☐ a. initial filing b. material charge For Material Change Only: year_____ quarter_____ date of last report_____

4. Name and Address of Reporting Entity: ☐ Prime ☐ Tier _____ *if known* Congressional District, *if known:*	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, *if known:*
6. Federal Department Agency:	7. Federal Program Name/Description: CFDA Number if applicable:_____
8. Federal Action Number, *if known:*	9. Award Amount, *if known:* $
10. a. Name and Address of Lobbying Entity *(if individual, last name, first name, MI):*	b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI):

(attach Continuation Sheet(s) SF-LLL-A, if necessary

11. Amount of Payment *(check all that apply):* $_____ ☐ actual ☐ planned	13. Type of Payment (check all that apply): ☐ a. retainer ☐ b. one-time fee ☐ c. commission ☐ d. contingent fee ☐ e. deferred ☐ f. other; specify:_____
12. Form of payment (check all that apply): ☐ a. cash ☐ b. in-kind specify: nature_____ value_____	

14. Brief Description of Services Performed or to be Performed and Date(s) of Service including officer(s), employee(s), or Member(s) contacted, for Payment indicated in Item 11:

(attach Continuation Sheet(s) SF-LLL-A, if necessary)

15. Continuation sheet(s) SF-LLL-A attached: ☐ Yes ☐ No

16. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.	Signature:_____ Print Name:_____ Title:_____ Telephone:_____ Date:_____
Federal Use Only:	Authorized for Local Reproduction Standard Form - LLL

INSTRUCTIONS FOR COMPLETION OF SF-LLL DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing pursuant to title 31 USC Section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Use the SF-LLL-A Continuation Sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.

2. Identify the status of the covered Federal action.

3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.

4. Enter the full name address city, state and zip code of the reporting entity. Include Congressional District if known. Check the appropriate classification of the reporting entity that designates if it is or expects to be a prime or subaward recipient. Identify the tier of the subawardee e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.

5. If the organization filing the report in item 4 checks “Subawardee,” then enter the full name, address, city, state and zip code of the prime Federal recipient. Include Congressional District, if known.

6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.

7. Enter the Federal program name or description for the covered Federal action (item 1.) If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans and loan commitments.

8. Enter the most appropriate Federal identifying number available for Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; invitation for Bid (B) number, grant announcement number; the contract grant, or loan award number; the application/proposal control number assigned by the Federal agency.) Include prefixes, e.g., “RFP-DE-90-001.”

9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.

10. (a) Enter the full name, address, city, state and zip code of the lobbying entity engaged by the reporting entity identified in item 40 to influence the covered Federal action.

    (b) Enter the full names of the individuals(s) performing services and include full address if different from 10(a). Enter Last Name, First Name and Middle Initial (MI).

11. Enter the amount of compensation paid or reasonably expected to be paid by the reporting e (item 4) to the lobbying entity (item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all boxes that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.

12. Check the appropriate box(es). Check all boxes that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.

13. Check the appropriate boxes(s). Check all boxes that apply. If other, specify nature.

14. Provide a specific and detailed description of the services that the lobbyist has performed or will be expected to perform, and the date(s) of any services rendered. Include all preparatory and related activity, not just time spent in actual contract with Federal officials. Identify the Federal official(s) or employee(s) contracted or the officer(s), employees, or Member(s) of Congress that were contacted.

15. Check whether or not a SF-LLL-A Continuation Sheet(s) is attached.

16. The certifying official shall sign and date the form, print his/her name, title, and the telephone number.

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, D.C. 20503.

DISCLOSURE OF LOBBYING ACTIVITIES
CONTINUATION SHEET

Reporting Entity:_____ **Page**_____ **of**_____

Authorized for Local Reproduction
Standard Form - LLL-A

APPENDIX E
BUY AMERICA CERTIFICATION

BUY AMERICA CERTIFICATION

The undersigned certifies that the following equipment complies with the Federal Highway Administration Buy America requirements under 23 CFR 635.410 requiring a domestic manufacturing process for any steel or iron products (including protective coatings).

1. _____
2. _____
3. _____
4. _____
5. _____

To be considered domestic, all steel and iron used, and all products manufactured from steel and iron must be produced in the United States and all manufacturing processes, including application of a coating, for these materials must occur in the United States. Coating includes all processes which protect or enhance the value of the material to which the coating is applied. This requirement does not preclude minimal use of foreign steel, and iron materials that does not exceed one-tenth of one percent of the total contract cost or $2,500, whichever is greater.

_____ _____

Name, Title Company

_____

Date

BUY AMERICA CERTIFICATION

The undersigned cannot certify that the following equipment complies with the Federal Highway Administration Buy America requirements under 23 CFR 635.410 requiring a domestic manufacturing process for any steel or iron products (including protective coatings).

1. _____
2. _____
3. _____
4. _____
5. _____

The Buy America certification cannot be made for the following reasons:

_____ _____

Name, Title Company

_____

Date

APPENDIX F
TXDOT FLOW DOWN PROVISIONS

FLOW DOWN PROVISIONS FROM TEXAS DEPARTMENT OF TRANSPORTATION FUNDING AGREEMENT

1. Civil Rights Compliance

a. Compliance with Regulations: LOCAL GOVERNMENT will comply with the Acts and the Regulations relative to Nondiscrimination in federally assisted programs of the United States Department of Transportation (USDOT), the Federal Highway Administration (FHWA), as they may be amended from time to time, which are herein incorporated by reference and made part of this agreement.

b. Nondiscrimination: LOCAL GOVERNMENT, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. LOCAL GOVERNMENT will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 45 CFR Part 21.

c. Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by LOCAL GOVERNMENT for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier will be notified by LOCAL GOVERNMENT of obligations under this contract and the Acts and Regulations relative to Nondiscrimination on the grounds of race, color, or national origin.

d. Information and Reports: LOCAL GOVERNMENT will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and facilities as may be determined by the State or the FHWA to be pertinent to ascertain compliance with such Acts, Regulations or directives. Where any information required of LOCAL GOVERNMENT is in the exclusive possession of another who fails or refuses to furnish this information, LOCAL GOVERNMENT will so certify to NCTCOG, the Texas Department of Transportation ("the State") or the Federal Highway Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

e. Sanctions for Noncompliance: In the event of LOCAL GOVERNMENT'S noncompliance with the Nondiscrimination provisions of this contract, NCTCOG will impose such contract sanctions as it the State or the FHWA may determine to be appropriate, including, but not limited to:

   i. withholding of payments to LOCAL GOVERNMENT under the contract until the LOCAL GOVERNMENT complies and/or
   ii. cancelling, terminating, or suspending of the contract, in whole or in part.

f. Incorporation of Provisions: LOCAL GOVERNMENT will include the provisions of paragraphs (a) through (f) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. LOCAL GOVERNMENT will take such action with respect to any subcontract or procurement as NCTCOG, the State, or the FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if LOCAL GOVERNMENT becomes involved in, or is threatened with, litigation with a subcontractor or supplier because of such direction, LOCAL GOVERNMENT may request the State to enter into such litigation to protect the interests of the State. In addition, LOCAL GOVERNMENT may request the United States to enter into such litigation to protect the interests of the United States.

2. **Disadvantaged Business Enterprise Program Requirements**
    a. LOCAL GOVERNMENT shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any USDOT-assisted contract or in the administration of its Disadvantaged Business Enterprise (DBE) program or the requirements of 49 CFR Part 26. LOCAL GOVERNMENT shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts.
    b. Each sub-award or sub-contract must include the following assurance: *The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate*.

3. **Federal Funding Accountability and Transparency Act Requirements**
    a. As a recipient of funds under this agreement LOCAL GOVERNMENT agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This agreement is subject to the following award terms:

        http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf and
        http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf.

    b. LOCAL GOVERNMENT agrees that it shall:
        i. Obtain and provide to NCTCOG a System for Award Management (SAM) number (Federal Acquisition Regulation, Part 4, Sub-part 4.11) if this award provides more than $25,000 in Federal funding. The SAM number may be obtained by visiting the SAM website whose address is: https://www.sam.gov/portal/public/SAM/
        ii. Obtain and provide to NCTCOG a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows the federal government to track the distribution of federal money. The DUNS number may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet on-line registration website http://fedgov.dnb.com/webform; and
    c. Report total compensation and names of its top five (5) executives to the State if:
        i. More than 80% of annual gross revenues are from the federal government, and those revenues are greater than $25,000,000; and
        ii. The compensation information is not already available through reporting to the United States Securities and Exchange Commission.

4. **Single Audit Report**
    a. LOCAL GOVERNMENT shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in 2 CFR 200.
    b. If threshold expenditures of $750,000 or more are met during the fiscal year, LOCAL GOVERNMENT must submit a Single Audit Report and Management Letter (if applicable) to NCTCOG.
    c. If expenditures of less than the threshold during LOCAL GOVERNMENT'S fiscal year, LOCAL GOVERNMENT must submit a statement to NCTCOG as follows: "We did not

meet the $_____ expenditure threshold and therefore, are not required to have a single audit performed for FY _____."

d. For each year the project remains open for federal funding expenditures, LOCAL GOVERNMENT will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the agreement, unless otherwise amended or the project has been formally closed out and no charges have been incurred within the current fiscal year.

5. **Pertinent Non-Discrimination Authorities**

During the performance of this contract LOCAL GOVERNMENT, for itself, its assignees, and successors in interest agree to comply with the following nondiscrimination statutes and authorities; including but not limited to:

a. Title VI of the Civil Rights Act of 1964 (42 USC §2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
b. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 USC §4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of federal or federal-aid programs and projects).
c. Federal-Aid Highway Act of 1973, (23 USC §324 et seq.), as amended, (prohibits discrimination on the basis of sex).
d. Section 504 of the Rehabilitation Act of 1973, (29 USC §794 et seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27.
e. The Age Discrimination Act of 1975, as amended, (49 USC §6101 et seq.), (prohibits discrimination on the basis of age).
f. Airport and Airway Improvement Act of 1982, (49 USC Chapter 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex).
g. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, subrecipients and contractors, whether such programs or activities are Federally funded or not).
h. Titles II and III of the Americans with Disabilities Act, which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 USC §§12131-12189) as implemented by Department of Transportation regulations at 49 CFR parts 37 and 38.
i. The Federal Aviation Administration’s Nondiscrimination statute (49 USC §47123) (prohibits discrimination on the basis of race, color, national origin, and sex).
j. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations.
k. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, the parties must take reasonable steps to ensure that LEP persons have meaningful access to the programs (70 Fed. Reg. at 74087 to 74100).

l. Title IX of the Education Amendments of 1972, as amended, which prohibits the parties from discriminating because of sex in education programs or activities (20 USC 1681 et seq.).

APPENDIX G
PROHIBITED TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT CERTIFICATION

APPENDIX G
PROHIBITED TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT CERTIFICATION

This Agreement is subject to the Public Law 115-232, Section 889, and 2 Code of Federal Regulations (CFR) Part 200, including §200.216 and §200.471, for prohibition on certain telecommunications and video surveillance or equipment.

Public Law 115-232, Section 889, identifies that restricted telecommunications and video surveillance equipment or services (e.g., phones, internet, video surveillance, cloud servers) include the following:

A) Telecommunications equipment that is produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliates of such entities).
B) Video surveillance and telecommunications equipment produced by Hytera Communications Corporations, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliates of such entities).
C) Telecommunications or video surveillance services used by such entities or using such equipment.
D) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, Director of the National Intelligence, or the Director of the Federal Bureau of Investigation reasonably believes to be an entity owned or controlled by the government of a covered foreign country.

The entity identified below, through its authorized representative, hereby certifies that no funds under this Contract will be obligated or expended to procure or obtain telecommunication or video surveillance services or equipment or systems that use covered telecommunications equipment or services as a substantial or essential component of any system, or as a critical technology as part of any system prohibited by 2 CFR §200.216 and §200.471, or applicable provisions in Public Law 115-232 Section 889.

☐ The Subrecipient hereby certifies that it does comply with the requirements of 2 CFR §200.216 and §200.471, or applicable regulations in Public Law 115-232 Section 889.

SIGNATURE OF AUTHORIZED PERSON: _____

NAME OF AUTHORIZED PERSON: _____

NAME OF COMPANY: _____

DATE: _____

-OR-

☐ The Subrecipient hereby certifies that it cannot comply with the requirements of 2 CFR §200.216 and §200.471, or applicable regulations in Public Law 115-232 Section 889.

SIGNATURE OF AUTHORIZED PERSON: _____

NAME OF AUTHORIZED PERSON: _____

NAME OF COMPANY: _____

DATE: _____

APPENDIX H
FEDERAL PROCUREMENT REQUIREMENTS ACKNOWLEDGEMENT

APPENDIX H
FEDERAL PROCUREMENT REQUIREMENTS ACKNOWLEDGEMENT

By signing below, the Purchasing Manager or equivalent position or personnel responsible for oversight of procurement activities within the LOCAL GOVERNMENT acknowledges the following:

1. I have read Article 6.1 of the attached Agreement and understand that purchases under this Agreement must comply with 2 CFR 200.316-.327 in addition to any applicable state law requirements.

2. I will ensure that contract clauses in Article 11 of this Agreement shall be included in all solicitations and resulting contracts for the purchase of equipment/technology under this Agreement.

3. The preferred method for the purchase of items under this Agreement is the use of a procurement cooperative contracts that comply with requirements 2 CFR 200.316-.327 and applicable state law requirements.

4. Only if no federally compliant purchase cooperative contract is available, LOCAL GOVERNMENT may conduct its own federally compliant procurement, which must meet the specific requirements set forth in 2 CFR 200.316-.327.

5. LOCAL GOVERNMENT must obtain NCTCOG prior written approval for any sole source and/or non-competitive purchase.

6. If LOCAL GOVERNMENT fails to meet the requirements as described above NCTCOG may deny reimbursement requests.

_____
Signature of Purchasing Manager/Equivalent Position

_____
Name, Title

_____
Date

APPENDIX I
REIMBURSEMENT REQUEST FORM

INCIDENT MANAGEMENT EQUIPMENT PURCHASE 2020 CALL FOR PROJECTS

North Central Texas Council of Governments

Reimbursement Request Form

1. **Agency Name:**
2. **Project Name:**
3. **NCTCOG Agreement Number** (e.g., TRNxxxx)
4. **Approved Award Amount:**
5. **Total Expenses Incurred:** **US$**
6. **Total Reimbursement Amount Requested: US$**
7. **As outlined in Article 3 of the Interlocal Cooperative Agreement executed with NCTCOG, were any adjustments made to the scope of work?**
   - ☐ No
   - ☐ Yes (Selecting yes confirms that approval for scope changes was previously received, in writing, from the NCTCOG Project Manager, prior to LOCAL GOVERNMENT requesting reimbursement.)
8. **Itemized Purchases**

   As mentioned in Article 5.2 of the agreement, all Requests for Reimbursement(s) shall include the LOCAL GOVERNMENT's invoice on agency's letterhead with signature by Certifying Official identified in Article 5.3 of the agreement, proof of payment, applicable receipts, and other supporting documentation. NCTCOG may deem a Request for Reimbursement incomplete if the data and/or documentation are incomplete or improper, or if the LOCAL GOVERNMENT fails to submit necessary reports or provide other information requested by NCTCOG under the terms of this Agreement. NCTCOG may reject requests for reimbursements which fail to demonstrate that costs are eligible for reimbursement and/or which fail to conform to the requirements of this Agreement.

	Equipment/Technology Purchased	Quantity	Unit Price	Total Amount
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

SIGNATURE (Certifying Official): _____

All reimbursement requests shall be submitted within 30 days of purchase, to NCTCOG at the email address below:

Email: TRgrants@nctcog.org

TOWN OF PROSPER

Prosper is a place where everyone matters.

FIRE DEPARTMENT

To: **Mayor and Town Council**

From: **Stuart Blasingame, Fire Chief**

Through: **Harlan Jefferson, Town Manager**

Re: **Town Council Meeting – May 11, 2021**

Agenda Item:

Consider and act upon approving the purchase of Thermal Image Cameras and related equipment from NAFECO, Inc., through the Texas Local Government Purchasing Cooperative.

Description of Agenda Item:

Staff is recommending acceptance of a grant award from FHWA Congestion Mitigation and Air Quality (QMAQ) Improvement Program Funds through the North Central Texas Council of Governments (NCTCOG) for Traffic Incident Management Grant in the amount of $71,705 on this same Council Agenda. The purpose of this grant is to purchase thermal image cameras for use in accident clearance reduction and first responder safety.

The Fire Department evaluated three manufacturers of thermal image cameras. The evaluation process was based on testing of each unit over three days during live fire training at Collin College, as well as performing search and rescue training at Prosper Fire Station No. 2 in the search maze. When compared to others, the thermal image cameras manufactured by FLIR were comparable or exceeded the performance of the other units as follows:

- screen resolution;
- image refresh rate;
- durability;
- battery life;
- hot/cold tracking; and
- in-vehicle charging dock availability.

Local governments are authorized by the Interlocal Cooperation Act, V.T.C.A. Government Code, Chapter 791, to enter into joint contracts and agreements for the performance of governmental functions and services, including administrative functions normally associated with the operation of government (such as purchasing necessary materials and equipment).

The Town of Prosper entered into an interlocal participation agreement in June 2005, providing

the Town's participation in the Texas Local Government Purchasing Cooperative. Participation in the cooperative purchasing program allows our local government to purchase goods and services from the cooperative's online purchasing system, BuyBoard, while satisfying all competitive bidding requirements.

Budget Impact:
The total purchase price is $67,340.00 and will be funded from 100-6140-30-01 with grant funds, pending approval of grant acceptance on this Council Agenda.

Legal Obligations and Review:
Terrence Welch of Brown & Hofmeister, L.L.P. has provided the Federal Laws and Regulations Governing Grant Funds to be included with this purchase.

Attached Documents:
1. Quote

Town Staff Recommendation:
Town staff recommends approving the purchase of Thermal Image Cameras and related equipment from NAFECO, Inc., through the Texas Local Government Purchasing Cooperative.

Proposed Motion:
I move to approve the purchase of Thermal Image Cameras and related equipment from NAFECO, Inc., through the Texas Local Government Purchasing Cooperative.

NAFECO Inc.
"North America Fire Equipment Co."
1515 West Moulton Street
Decatur, AL 35601
Office: **800-628-6233**

LION
ready for action

Bill To:
Prosper Fire Department
1500 E First Street
Prosper, TX 75078
(972)347-2424

Shipping Address:
Prosper Fire Department
1500 E First Street
Prosper, TX 75078
(972)347-2424

Date: 05/04/2021
Customer ID: PRO074
PO#

Contact	BuyBoard #	Sales Rep.	Ordered By	Sales Quote
Diliberto	**603-20**	D. Stewart 82	Scott DiLiberto 972-347-2424	Good for 60 Days

Line	Item	Qty.	Description	Unit Price	Total
1	72201-0206	12	FLIR K55 Thermal Image Camera, 320X240, Li-Ion	$4.495.00	$53,940.00
2	T198322ACC	12	FLIR TIC Truck Charger K33, K45, K53, K55, K65	$500.00	$6,000.00
3	73701-0101	6	FLIR K2 160x120 Thermal Camera Kit	$995.00	$5,970.00
4	T199414ACC	6	FLIR TIC Truck Charger (K2 Only)	$225.00	$1,350.00
5					
				Sub-Total	$67,260.00
				Shipping	$80.00
				Total	$67,340.00

Model: K55
Included Accessories:
Hard Case
Printed Documentation
Thermal Imaging Camera
2 Li-Ion Batteries
Carabiner Strap
Retractable Lanyard
Tabletop Charger with Power Supply
USB Cable

TOWN MANAGER'S OFFICE

Prosper is a place where everyone matters.

To: **Mayor and Town Council**

From: **Harlan Jefferson, Town Manager**

Re: **Town Council Meeting – May 11, 2021**

Agenda Item:
Discussion on Downtown Silos.

Description of Agenda Item:
As the Town continues to grow, development continues to occur in and around the downtown area. Town staff will provide an update on the history and current status of the Downtown Silos, including the Town's ongoing preservation efforts.

Town Staff Recommendation:
Town staff is requesting feedback and direction from the Council on the Downtown Silos.