



Prosper is a place where everyone matters.

Agenda
Prosper Town Council Meeting
Council Chambers
Prosper Town Hall
250 W. First Street, Prosper, Texas
Tuesday, December 10, 2019
5:45 PM

Call to Order/ Roll Call.

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

Announcements of recent and upcoming events.

Presentations.

1. Presentation of the GFOA Achievement of Excellence in Financial Reporting award to members of the Finance Department for the Town's Comprehensive Annual Financial Report for the Fiscal Year ending September 30, 2018. **(BP)**

Discussion Items.

2. Grant Committee Update. **(KB)**

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.

3. Consider and act upon the Minutes from the November 26, 2019, Town Council Meeting. **(RB)**
4. Receive the October Financial Report. **(BP)**
5. Consider and act upon awarding RFP No. 2020-19-B for Stop Loss Coverage to QBE effective January 1, 2020, and authorizing the Town Manager to execute all documents for the same. **(KS)**
6. Consider and act upon approving the purchase of Adaptive Consumer Engagement (ACE) software license, maintenance, and support from Aclara, a sole source provider; and authorizing the Town Manager to execute the same. **(CS)**
7. Consider and act upon approving the purchase of computer hardware, from Centre Technologies, Inc., through the Texas Department of Information Resources (DIR) Purchasing Contract. **(LJ)**
8. Consider and Act upon approving an Interlocal Agreement (ILA) with Collin County for the Funding Assistance Program to partially fund the construction of the Whitley Place Powerline Trail project and authorize the Town Manager to execute documents for the same. **(PN)**
9. Consider and act upon approving the purchase of Traffic Signal related items for the Fishtrap & Teel Parkway Traffic Signal improvement project, from Consolidated Traffic Controls, Inc., through the Houston-Galveston Area Council (HGAC) Cooperative Purchasing Program. **(PA)**

- [10.](#) Consider and act upon an ordinance amending Planned Development-68 (PD-68) in its entirety for Shops at Prosper Trail, on 33.2± acres, located on the northeast corner of Preston Road and Prosper Trail, generally to modify the development standards, including modified parking regulations and architectural design. (Z19-0017). **(AG)**
- [11.](#) Consider and act upon authorizing the Town Manager to execute a Development Agreement between MQ Prosper Retail, LLC, and the Town of Prosper, Texas, related to an inside auto parts sales structure and a multitenant office/retail structure, located on the east side of Preston Road, north of Prosper Trail. **(AG)**
- [12.](#) Consider and act upon a Site Plan, Landscape Plan, and Façade Plan for a multi-tenant office/retail building (Ebby Halliday), on 1.4± acres, located on the east side of Preston Road, north of Prosper Trail. The property is zoned Planned Development-68 (PD-68). (D19-0110). **(AG)**
- [13.](#) Consider and act upon whether to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department, pursuant to Chapter 4, Section 1.5(C)(7) and 1.6(B)(7) of the Town's Zoning Ordinance, regarding action taken by the Planning & Zoning Commission on any Site Plan or Preliminary Site Plan. **(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.

REGULAR AGENDA:

If you wish to address the Council, please fill out a "Public Meeting Appearance Card" and present it to the Town Secretary, preferably before the meeting begins. Pursuant to Section 551.007 of the Texas Government Code, individuals wishing to address the Council for items listed as public hearings will be recognized when the public hearing is opened. For individuals wishing to speak on a non-public hearing item, they may either address the Council during the Citizen Comments portion of the meeting or when the item is considered by the Town Council.

Items for Individual Consideration:

- [14.](#) Consider and act upon an ordinance amending Ordinance No. 18-71 (FY 2018-2019 Budget). **(BP)**
- [15.](#) Consider and act upon an ordinance amending Ordinance No. 19-65 (FY 2019-2020 Budget). **(BP)**
- [16.](#) Consider and act upon authorizing the Town Manager to execute a Professional Services Agreement between Teague Nall and Perkins, Inc., and the Town of Prosper, Texas, related to the design of Fishtrap Road from Stuber Elementary School to the Dallas North Tollway Project. **(PA)**
- [17.](#) Consider and act upon authorizing the Town Manager to execute a Professional Services Agreement between Teague Nall and Perkins, Inc., and the Town of Prosper, Texas, related to the design of First Street from Coit Road to Custer Road Project. **(PA)**

Executive Session:

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

Section 551.087 – To discuss and consider economic development incentives.

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

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

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

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

- 18. Downtown Live! Update. (DR)

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 6:00 p.m., on Friday, December 6, 2019, and remained so posted at least 72 hours before said meeting was convened.

Robyn Battle, 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, November 26, 2019

Call to Order/ Roll Call.

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

Council Members Present:

Mayor Ray Smith
 Mayor Pro-Tem Curry Vogelsang, Jr.
 Deputy Mayor Pro-Tem Jason Dixon
 Councilmember Marcus E. Ray
 Councilmember Craig Andres
 Councilmember Meigs Miller
 Councilmember Jeff Hodges

Staff Members Present:

Harlan Jefferson, Town Manager
 Terry Welch, Town Attorney
 Robyn Battle, Town Secretary/Public Information Officer
 Chuck Springer, Executive Director of Administrative Services
 Hulon Webb, Engineering Services Director
 Pete Anaya, Assistant Director of Engineering Services – Capital Projects
 John Webb, Development Services Director
 Alex Glushko, Planning Manager
 Doug Kowalski, Police Chief

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

Mayor Ray Smith led the invocation. Boy Scout Troop 289 posted the colors and joined the Mayor in leading the Pledge of Allegiance and the Pledge to the Texas Flag.

Announcements of recent and upcoming events.

The Town of Prosper was recently listed among the US News and World Report's 25 Great Small Towns to Live in the United States. Prosper is among the fastest growing cities and towns in the country, and earned the ranking based criteria such as job opportunities, amenities for families, unique local attractions, and access to larger metropolitan areas.

The annual Prosper Christmas Festival is moving back to Downtown Prosper on Saturday, December 7 from 3:00-7:00 p.m. This year's event will include a Kids Christmas Shop, complimentary horse-drawn carriage rides, Santa's Workshop with interactive children's art projects, Community Stage performances, and a Kid Zone with rides and attractions. The evening will end with Mayor Smith lighting the Community Christmas Tree, with fireworks to follow as the festival finale. More information is available at www.ProsperChristmasFestival.org

Prosper Town Hall will have a Prosper Christmas Angel Tree in the lobby for residents to donate Christmas presents to local children and senior citizens. Please take a gift tag off the tree and drop off gifts at the designated location by December 11.

The Council would like to thank Boy Scout Troop 289 for leading us in a flag ceremony and the Pledges of Allegiance this evening. The scouts are attending tonight's meeting as part of their Citizenship in the Community merit badge.

The Town Council would like to wish everyone a very happy Thanksgiving holiday.

Presentations.

1. Library Services Annual Update. (LS)

Library Director Leslie Scott updated the Council on the programs and services provided by the Library in 2019.

2. *One Book, One Town* Presentation. (LS)

Library Director Leslie Scott announced this year's *One Book, One Town* selection, *Finding Dorothy*, by Elizabeth Letts. The Library is offering books with a similar theme appropriate for teens, beginner readers, and toddlers.

3. Presentation of a Certificate of Appreciation to a Prosper Eagle Scout in recognition of his work on the Prosper Book Trail. (LS)

Library Director Leslie Scott and the Town Council presented Jesse Johnson with a Certificate of Appreciation for his work on the Prosper Book Trail.

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.

4. **Consider and act upon the Minutes from the November 12, 2019, Town Council Meeting. (RB)**
5. **Consider and act upon canceling the December 24, 2019, Prosper Town Council meeting. (RB)**
6. **Consider and act upon adopting the ExpressVote EVS 6.0.2.0 Universal voting system in Collin County, and the Hart Intercivic Verity Voting 2.3 voting system in Denton County, for early voting in person, early voting by mail, Election Day voting, and provisional voting for all elections held within the Town of Prosper. (RB)**
7. **Consider and act upon approving a Standard Form of Agreement with Pogue Construction Co., LP, for the construction of additional Town Hall office space; and authorizing the Town Manager to execute the same. (CS)**
8. **Consider and act upon approving the purchase of one Ford transit van from Silsbee Ford, Inc., through the Texas Local Government Purchasing Cooperative; and one Rovver camera truck system from Green Equipment Co.,**

through the Houston-Galveston Area Council (HGAC) Cooperative Purchasing Program. (FJ)

9. **Consider and act upon rejecting all proposals received in response to CSP No. 2020-13-B for Project I: Drainage and Sanitary Sewer Improvements for North Church Street and North Parvin Street; and Project II: Grading, Drainage and Structures for Old Town Retention Pond. (PA)**

Councilmember Hodges removed Item 10 from the Consent Agenda.

Deputy Mayor Pro-Tem Dixon made a motion and Mayor Pro-Tem Vogelsang seconded the motion to approve all remaining items on the Consent Agenda. The motion was approved by a vote of 7-0.

10. **Conduct a Public Hearing, and consider and act upon an ordinance rezoning 0.8± acres from Single Family-15 (SF-15) to Downtown Office (DTO), located on the northwest corner of Second Street and Coleman Street. (Z19-0019). (AG)**

Planning Manager Alex Glushko confirmed the proposed motion should reflect an acreage 0.8± acres.

Councilmember Hodges made a motion and Councilmember Miller seconded the motion to approve Ordinance No. 19-84 rezoning 0.8± acres from Single Family-15 (SF-15) to Downtown Office (DTO), located on the northwest corner of Second Street and Coleman Street. The motion was approved by a vote of 7-0.

Citizen Comments:

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There were no Citizen Comments.

REGULAR AGENDA:

If you wish to address the Council, please fill out a “Public Meeting Appearance Card” and present it to the Town Secretary, preferably before the meeting begins. 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:

11. **Conduct a Public Hearing, and consider and act upon a request to rezone 2.1± acres from Office to Planned Development-Office (PD-O), located on the west side of future Mahard Drive, south of future Prairie Drive, to facilitate the development of a Limited Service Hotel (Holiday Inn Express). (Z19-0016). (AG)**

Planning Manager Alex Glushko presented this item before the Town Council. The purpose of this request is to rezone 2.1± acres from Office to Planned Development-Office to allow for development of a limited service hotel, Holiday Inn Express. The

hotel will be a four story, 55,200 square foot building, containing 92 guest rooms. The applicant is proposing one modification to the base Office (O) district zoning which is the addition of Limited Service Hotel as a permitted use. The applicant has not requested any modifications to the Office district development standards. Mr. Glushko confirmed that the request meets the Town's minimum parking requirements.

The proposed four story building will be constructed primarily of brick and stone with small percentages of EIFS. The proposed elevations are in conformance with the Zoning Ordinance, as required by the Town Council approved Development Agreement. The applicant is proposing an eight foot tall masonry screening wall with landscaping along the western property line to screen the future multifamily residential (senior living) development. The proposed landscaping complies with the landscaping requirements of the Zoning Ordinance.

Clint Richardson, representing the subject property owner, stated the neighboring property owner is in support of the request, and confirmed there will be a screening wall between the two properties.

Dipal Patel, representing the applicant, confirmed the property will have an indoor pool and 1,500 square feet of meeting space. Responding to Council's concerns about parking, she stated that it is typical for not every guest to have a car. Mr. Richardson stated that overflow parking, if needed, would be available in the adjacent office parking area.

Mayor Smith opened the Public Hearing.

Barbara Nugent, 961 Grassy Shore Lane, Prosper, spoke in opposition to the item, noting that she did not believe a hotel was a compatible use next to a senior living facility.

With no one else speaking, Mayor Smith closed the Public Hearing.

Deputy Mayor Pro-Tem Dixon made a motion and Councilmember Ray seconded the motion to approve the request to rezone 2.1± acres from Office to Planned Development-Office (PD-O), located on the west side of future Mahard Drive, south of future Prairie Drive, to facilitate the development of a Limited Service Hotel (Holiday Inn Express); further, any site plan for the property shall be subject to Town Council approval and a parking study/analysis shall be provided in conjunction with site plan approval. The motion was approved by a vote of 7-0.

- 12. Conduct a Public Hearing, and consider and act upon a request to amend 654.0± acres of Planned Development-40 (PD-40), for Windsong Ranch, generally located on the west side of Teel Parkway, south of Parvin Road, in order to modify the residential development standards, including but not limited to; decreasing the overall lot count; incorporating smaller lot types; and providing architectural and landscape regulations. (Z19-0020). (AG)**

Planning Manager Alex Glushko presented this item before the Town Council. On November 5, 2019, the Planning & Zoning Commission considered this request. At that time, the applicant was proposing to amend Planned Development-40 (PD-40) by decreasing the overall density of the development, by reducing the maximum number of lots from 3,500 to 3,250; modifying the existing permitted lot type regulations by

increasing the number of Type A (8,000 sq. ft.) lots from 750 to 850, decreasing the number of Type C (10,500 sq. ft.) lots from 1,100 to 660, and decreasing the number of Type D (12,500 sq. ft.) lots from 550 to 160; adding four new lot types, including three smaller lot types and one larger lot type, including Lot Types E, F, G, and H. Type E Lots are "4-Pack" or "garden homes" which are comprised of four individual lots, with single family dwellings on each lot, that all share one common driveway. Mr. Glushko reviewed the specifications of the proposed lot types. The applicant also requested to incorporate additional architectural standards for the smaller lot types, including masonry, garage door, porch, and roof pitch regulations. The changes in the lot types would occur in the future phases 6-9 on the north side of Doe Branch.

In response to the Planning & Zoning Commission's recommendation, the applicant revised the request, as follows:

1. Remove the Type E (4-Pack/Garden Home) lots
2. Retain the request for Type F (5,000 sq. ft./40' wide) lots;
3. Replace the Type E (4-Pack/Garden Home) lots with a Type E (40' wide, rear entry/alley served) lots;
4. Incorporate minimum house pad widths into the PD (Types E and F lots requiring a minimum of twenty-nine feet, six inches (29' 6") and Type G lots requiring a minimum of thirty-nine feet, six inches (39' 6"); and
5. Require a development agreement including the proposed architectural standards.

David Blom, representing the developer, Tellus Group, LLC, presented additional information about the development and the proposed PD amendment. He reviewed market research showing an increased demand for a price point between \$400,000-\$600,000 within the development to provide diverse housing options for individuals at different stages of life, and of different household sizes. In order to meet the needs of future residents, and maintain the success of the development, Tellus Group is requesting to amend the PD to allow for 40-foot lots. The proposed lots would comprise only eight percent of the 3,250 total lots in the development, and would be located in the northwest area of the development. Additionally, the developer is proposing additional architectural standards to mitigate for the smaller lot sizes. Mr. Blom reviewed the proposed breakdown of the various lot types and sizes.

Mayor Smith opened the Public Hearing.

Sonny Moyers, 4340 Woodbine Lane, Prosper, spoke in favor of the request, noting that a diversity of product in Windsong Ranch with smaller lots will result in a higher price per square foot in the smaller homes, and it is reasonable for Windsong Ranch to change its master plan over a period of ten years.

Pat Bostian, 4061 Pepper Grass, Prosper, spoke in favor if the request, stating that the smaller homes are needed in the community for grandparents and empty nesters, and she does not believe they will have a negative impact on the community.

Morgan Gagliardino, 4840 Verbena Way, Prosper, spoke in favor of the request, noting that Windsong Ranch has given Prosper positive recognition on a national scale, and agrees with their approach in responding to market fluctuations with smaller lot homes.

Nancy Bosch, 1011 Yellowcress Drive, Prosper, spoke in favor of the request, stating that she supports 40-foot lots for baby boomers and others who are not currently being

served by the development. Responding to a question from Council, she stated that in her particular case, she still prefers a single family home over a Townhome.

Jerome Myers, 3890 Marigold Lane, Prosper, spoke in opposition to the request, noting that buyers in Windsong Ranch purchased homes in the development because of the vision that was presented to them, and he wants that standard to be honored. He is concerned about setting a precedent for allowing smaller lots.

Natalie Greer, 4530 Desert Willow Drive, Prosper, spoke in favor of the request, noting that Windsong Ranch has delivered a high-quality product, however, there is currently not a product in Windsong Ranch at a price point for her parents.

Holly Henderson, Pepper Grass, Prosper, Spoke in favor of the request, stating that there is a gap in price point between Townhomes and the existing single-family homes in Windsong Ranch. There is a need for diversity in product and price point in the development.

Darrell Floyd, 1651 Birdsong Lane, Prosper, spoke in opposition to the request, stating that the Town should uphold the current ordinances, and those who wish to live in smaller homes should live in nearby neighborhoods.

Thom Vars, 4191 Peppergrass Lane, Prosper, spoke in opposition to the request, expressing concern that the Planning and Zoning recommendations were being bypassed, and encouraging the Council to uphold the current development regulations.

Barbara Nugent, 961 Grassy Shore Lane, Prosper, spoke in opposition to the request, stating that she believed the original standards for the development should be upheld.

Chrissy Ball, 4701 Crossvine Drive, Prosper, spoke in favor of the request, noting that she appreciated being able to buy her home in Windsong Ranch at a price point under \$500,000, and she supports a diversity of housing options to protect against market fluctuations.

Doug Charles, 4360 Mill Branch Drive, Prosper, spoke in opposition to the request, noting that the Planning & Zoning recommendation would meet the price point the developer is looking for. He spoke in support of a limited number of 55-foot lots, and to uphold the original plan for Windsong Ranch, and the vision of Prosper outlined the 2012 Comprehensive Plan. Mr. Charles previously submitted via email the results of an online petition with 584 signatures in support of the Planning & Zoning recommendation, and opposing 40-foot lots.

Wanda Charles, 4360 Mill Branch Drive, Prosper, expressed opposition to the proposed 4-pack homes for safety concerns.

The following individuals did not wish to speak, but submitted Public Meeting Appearance Cards expressing their support for the request:

Ioannis Apostolidis, 4700 Desert Willow Drive, Prosper

Maria Crain, 4700 Desert Willow Drive, Prosper

Rane Pearson, 4061 Blue Sage Drive, Prosper

Lisa and Norm Lee, 4161 Pepper Grass, Prosper

John D. Taylor, 4610 Autumn Sage Drive, Prosper

Rachel Lynch, 701 Alameda Drive, Prosper
 Tim Lynch, 701 Alameda Drive, Prosper
 Chris Nelson, 891 Greenbrier Lane, Prosper
 Rob House, 4561 Bristleleaf Lane, Prosper
 Herman Lee, 4421 Bristleleaf Lane, Prosper
 Susan Lee, 4421 Bristleleaf Lane, Prosper
 Christina Shin, 4141 Blue Sage Drive, Prosper
 Dennis Brim, 4360 Bristleleaf Lane, Prosper

The following individuals did not wish to speak, but submitted Public Meeting Appearance Cards expressing their opposition to the request:

Josh Smith, 3940 Prairie Clover Lane, Prosper
 Marianne Smith, 3940 Prairie Clover Lane, Prosper
 Howard Abrahams, 4451 Honeyvine Lane, Prosper
 James Merritt, 4700 Crossvine Drive, Prosper
 Patricia Merritt, 4700 Crossvine Drive, Prosper
 Craig Helsley, 4210 Brazoria Drive, Prosper
 Allen Bosch, 1011 Yellowcress Drive, Prosper
 Nichole Collier, 4450 Woodbine Lane, Prosper
 Shephen Gagliardino, 4840 Verbena Way, Prosper
 Heather Rattin, 4551 Liberty Drive, Prosper
 Paul Rattin, 4451 Liberty Drive, Prosper
 Carrine Chan, 841 Greenbriar Lane, Prosper
 John Stockton, 841 Greenbriar Lane, Prosper
 Kathleen Kowalczyk Reyes, 821 Rockrose Drive, Prosper
 David Mirike, 881 Mountain Laurel Drive, Prosper
 Rodolfo Sierra, 4140 Brazoria Drive, Prosper
 Jackie Sierra, 4140 Brazoria Drive, Prosper
 Cory Van Kleeck, 4400 Mill Branch Drive, Prosper
 Alan Ford, 3821 Maxdale Drive, Prosper
 Annmarie Farris, 101 Bunton Branch Lane, Prosper
 Mark Farris, 101 Bunton Branch Lane, Prosper
 RA Gordon, 781 Table Rock Drive, Prosper
 Trish Johnson, 331 Providence Drive, Prosper
 Carl Johnson, 331 Providence Drive, Prosper
 Teresa Myers, 3890 Marigold Drive, Prosper
 Carleen Hardin, 1651 Birdsong Lane, Prosper
 Nuno Fonseca, 4140 Paddock Lane, Prosper
 Edwin Leland, 3050 Gentle Creek Trail, Prosper
 Cindy Juengling, 1401 Ramsbury Lane, Prosper
 Sharon Cunningham, 4401 Jasmine Way, Prosper
 Patrick Cunningham, 4401 Jasmine Way, Prosper
 Mark Collier, 4450 Woodbine Lane, Prosper
 Christina Stevenson, 1621 Chisholm Trail, Prosper
 Padraic O'Hara, 710 Alton Drive, Prosper
 Kristin O'Hara, 710 Alton Drive, Prosper
 Erin Brinkerhoff, 720 Alameda Drive, Prosper
 Scott Brinkerhoff, 720 Alameda Drive, Prosper
 Jennifer Brown, 610 Gentry Drive, Prosper
 Joshua Brown, 610 Gentry Drive, Prosper
 Tim Bisbucci, 711 Alton Drive, Prosper

Christopher Newto, 4121 Woodbine Lane, Prosper
 Scott and Tracy Giancola, 4001 Pavonia Lane, Prosper

With no one else speaking, Mayor Smith closed the Public Hearing.

The Council continued discussion on the proposed lot sizes, and the number of lots for each type of home being proposed, taking into account the recommendation from the Planning and Zoning Commmission, and the revisions already made by the developer.

After discussion, Deputy Mayor Pro-Tem Dixon made a motion and Councilmember Miller seconded the motion to approve a request to amend 654.0± acres of Planned Development-40 (PD-40), for Windsong Ranch, generally located on the west side of Teel Parkway, south of Parvin Road, subject to the following conditions:

1. Approve a maximum of 125 of the 40-foot minimum lots, with 25% of the lots being 1700 square feet or larger, 25% of the lots being 1900 square feet or larger, and 50% of the lots being 2000 square feet or larger;
2. Type F homes shall be located in the northwest section of the development;
3. Approve a maximum of 375 50-foot lots throughout the development;
4. Maintain the 100-unit increase in Type A lots, as proposed by the developer;
5. Approve the Town entering into a Development Agreement with the developer regarding building materials and architectural standards for the entire development; and
6. Approve a provision in the Development Agreement for the dedication of right-of-way along Parvin Road.

The motion failed with a vote of 3-4, with Councilmember Ray, Mayor Pro-Tem Vogelsang, Councilmember Andres, and Councilmember Hodges casting the opposing votes.

After additional discussion, Councilmember Ray made a motion and Councilmember Andres seconded the motion to approve a request to amend 654.0± acres of Planned Development-40 (PD-40), for Windsong Ranch, generally located on the west side of Teel Parkway, south of Parvin Road, subject to the following conditions:

1. Approve a total of 950 Type A lots in the entire Windsong Ranch development, with a maximum of 361 Type A lots in Phases 6 through 9;
2. Approve a total of 1,074 Type B lots in the entire Windsong Ranch development, with a maximum of 511 Type B lots in Phases 6 through 9;
3. Approve a total of 600 Type C lots in the entire Windsong Ranch development, with a maximum of 344 Type C lots in Phases 6 through 9;
4. Approve a total of 160 Type D lots in the entire Windsong Ranch development, with a maximum of 2 Type D lots in Phases 6 through 9;
5. Approve a total of 500 Type G lots, with all such lots to be located only in Phases 6 through 9 of the Windsong Ranch development; and
6. the total of Type H lots shall remain the same at 40 lots.

Further, the total lot count in the Windsong Ranch development shall be 3,324 lots, of which 1,758 lots shall be in Phases 6 through 9. Further, the Town and the developer shall enter into a Development Agreement relative to building materials and architectural features for all phases of the Windsong Ranch development, and the development agreement shall include a provision relative to the dedication by the developer of necessary right-of-way for Parvin Road. The motion was approved by a vote of 6-1, with Councilmember Miller casting the opposing vote.

13. Presentation of recent administrative updates to the Thoroughfare Plan, reflecting existing roadway conditions, right-of-way dedication, and/or easement acquisition. (AG)

Planning Manager Alex Glushko presented this item before the Town Council. The Town's Comprehensive Plan includes the Thoroughfare Plan, which is a guide intended to show the Town's intended transportation network, roadway alignments, and street classifications. As a result of recent discussions by the Planning & Zoning Commission and the Town Council, Town staff will introduce updates to the Comprehensive Plan and Thoroughfare Plan in two phases over the next several months. This item is a result of the first phase, during which the Town will commence updates to the Thoroughfare Plan on an as-needed and/or annual basis to reflect existing roadway conditions, right-of-way dedication, or easement acquisition. The second phase, which will occur during the Spring of 2020, will involve Public Hearings and a proposed ordinance to amend the Comprehensive Plan and Thoroughfare Plan, including but not limited to an update of all the base maps, demographics, map disclaimers, and anticipated roadway overpasses. No further action was taken.

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 551.076 – Deliberation of the deployment, or specific occasions for implementation, of security personnel or devices at Town Hall.

Section 551.071 - Consultation with the Town Attorney regarding legal issues relative to Section 1.03.002 of the Town's Code of Ordinances, 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 8:43 p.m.

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

The Town Council reconvened the Regular Session at 9:34 p.m. No action was taken as a result of the closed session.

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

Town Manager Harlan Jefferson briefed the Council on a recent meeting of North Texas Municipal Water District (NTMWD) customer cities to discuss changes to the terms of water contracts. Town staff if not recommending participation.

Adjourn.

The meeting was adjourned at 9:45 p.m. on Tuesday, November 26, 2019.

These minutes approved on December 10, 2019.

APPROVED:

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

DRAFT



MONTHLY FINANCIAL REPORT as of October 31, 2019 Budgetary Basis

Prepared by
Finance Department

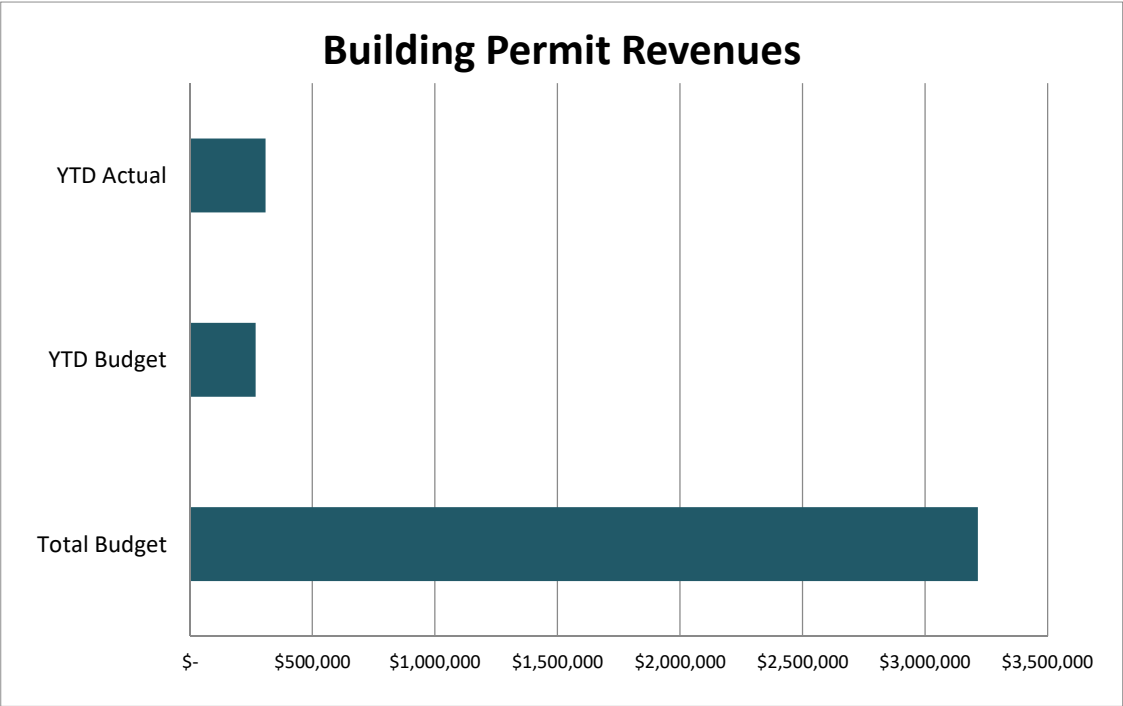
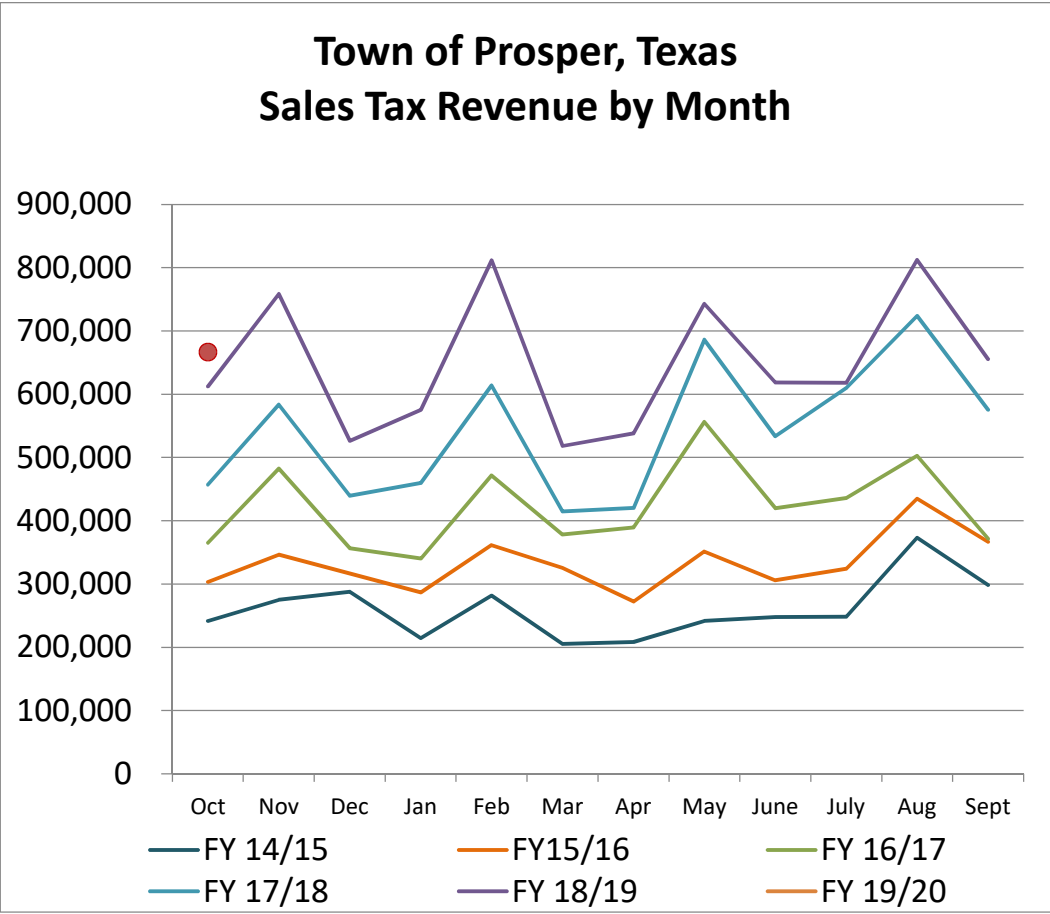
December 10, 2019

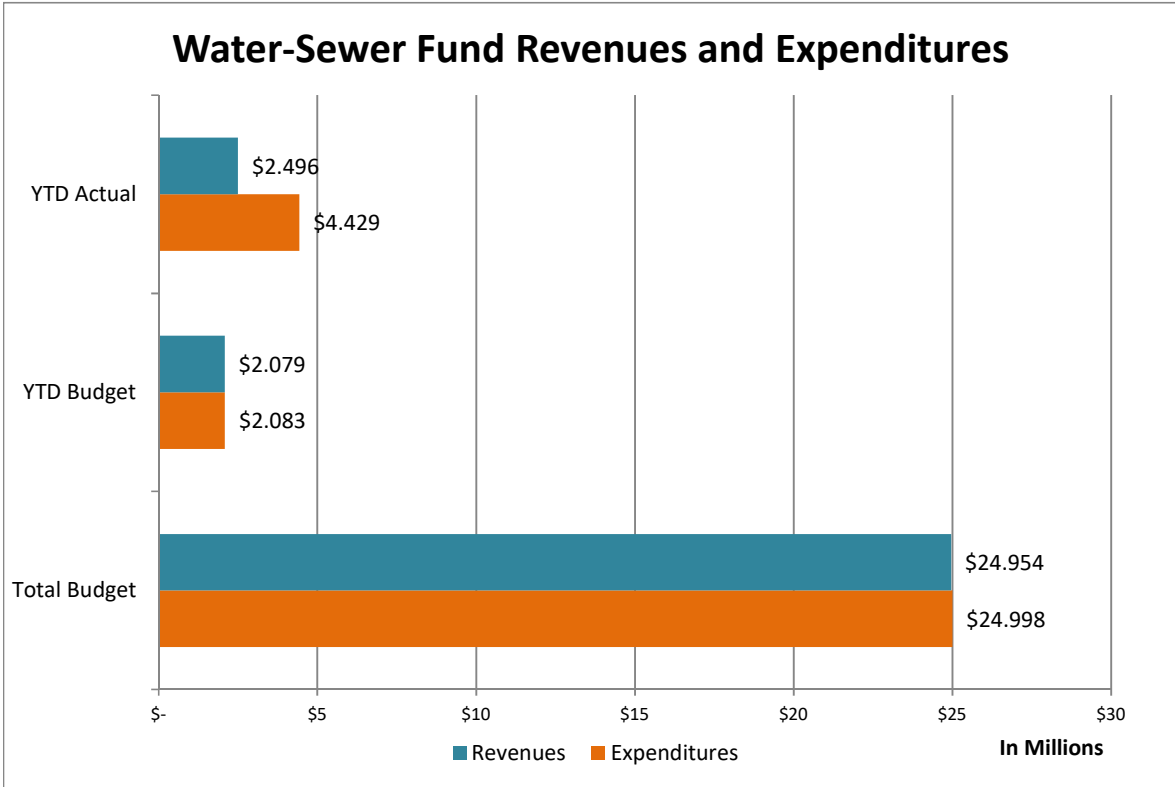
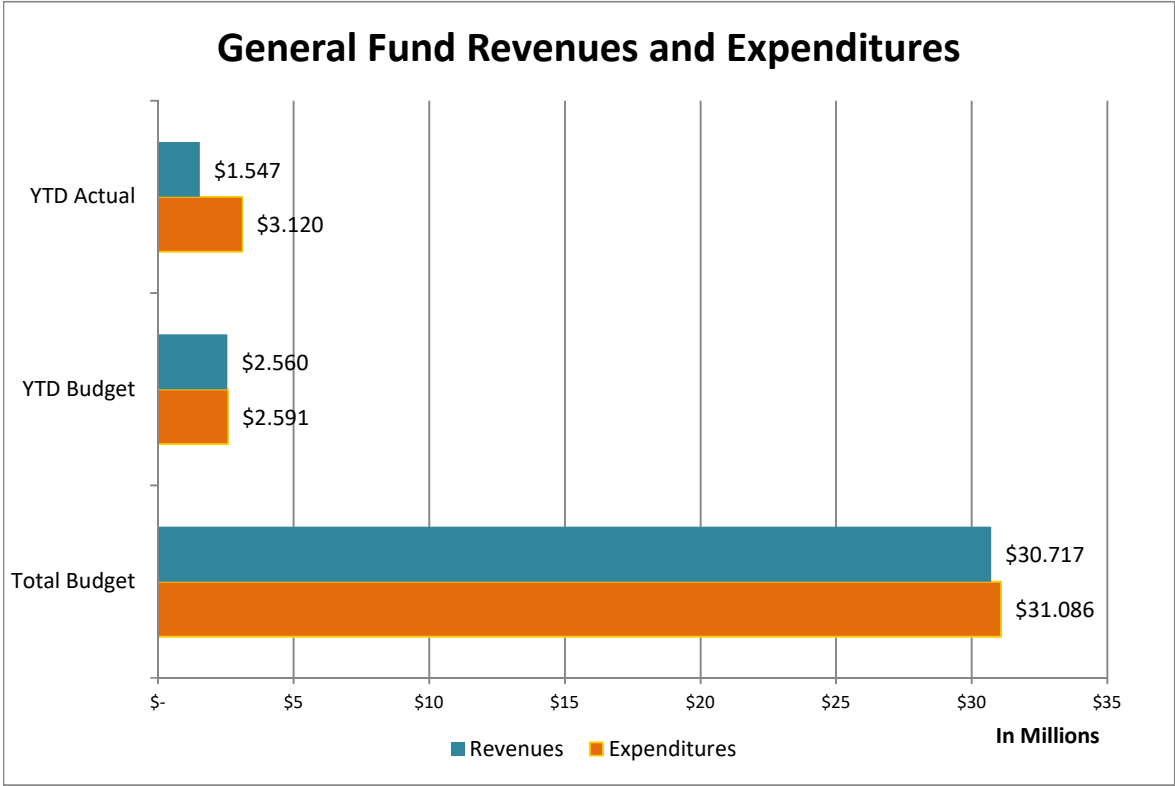
TOWN OF PROSPER, TEXAS

MONTHLY FINANCIAL REPORT OCTOBER 2019

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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	\$ 16,570,933	\$ -	\$ 16,570,933	\$ 471,183	\$ -	\$ 16,099,750	3%	1	\$ 346,690	36%
Sales Taxes	5,011,936	-	5,011,936	410,633	-	4,601,303	8%		589,965	-30%
Franchise Fees	1,731,375	-	1,731,375	28,407	-	1,702,968	2%	2	24,689	15%
Building Permits	3,215,472	-	3,215,472	308,707	-	2,906,765	10%		267,274	16%
Other Licenses, Fees & Permits	1,089,881	-	1,089,881	130,883	-	958,998	12%		53,393	145%
Charges for Services	428,997	-	428,997	32,584	-	396,413	8%		23,116	41%
Fines & Warrants	474,163	-	474,163	36,563	-	437,600	8%		26,816	36%
Intergovernmental Revenue (Grants)	54,000	404,672	458,672	841	-	457,831	0%		-	
Investment Income	300,249	-	300,249	22,811	-	277,438	8%		29,468	-23%
Transfers In	989,087	-	989,087	82,424	-	906,663	8%		73,462	12%
Miscellaneous	201,447	-	201,447	4,324	-	197,123	2%		18,970	-77%
Park Fees	245,280	-	245,280	17,931	-	227,349	7%		22,693	-21%
Total Revenues	\$ 30,312,820	\$ 404,672	\$ 30,717,492	\$ 1,547,291	\$ -	\$ 29,170,201	5%		\$ 1,476,537	5%
EXPENDITURES										
Administration	\$ 5,442,762	\$ (75,376)	\$ 5,367,386	\$ 292,642	\$ 455,093	\$ 4,619,651	14%	3	\$ 475,063	-38%
Police	5,496,662	129,219	5,625,881	293,001	125,267	5,207,613	7%		335,910	-13%
Fire/EMS	6,384,111	1,043,401	7,427,512	558,575	15,923	6,853,014	8%		819,846	-32%
Public Works	2,963,896	9,458	2,973,354	1,390,213	86,686	1,496,456	50%	4	91,110	1426%
Community Services	4,631,138	72,122	4,703,260	310,007	48,045	4,345,208	8%		253,632	22%
Development Services	3,211,836	26,403	3,238,239	188,576	543,397	2,506,266	23%	3	176,359	7%
Engineering	1,734,793	15,832	1,750,625	87,258	-	1,663,367	5%		62,630	39%
Total Expenses	\$ 29,865,198	\$ 1,221,058	\$ 31,086,256	\$ 3,120,270	\$ 1,274,411	\$ 26,691,575	14%		\$ 2,214,551	41%
REVENUE OVER (UNDER) EXPENDITURES	\$ 447,622	\$ (816,386)	\$ (368,764)	\$ (1,572,979)					\$ (738,014)	
Beginning Fund Balance October 1-Unassigned/Unrestricted*			9,631,262	9,631,262					8,139,265	
Ending Fund Balance			<u>\$ 9,262,498</u>	<u>\$ 8,058,283</u>					<u>\$ 7,401,251</u>	

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 Departments encumber funds for contracts that usually reflect the entire budget which is why we see budgets exceed the expected 1/12 to date. For example: Town Manager professional services; various IT projects; and third party plan review and inspections.
 - 4 The adopted budget included \$1.25M for Prosper Trail (Coit to Custer). These funds have been transferred to the CIP fund.
- * Unaudited Fund Balance; to be updated after the FY19 annual financial report is completed.

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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	\$ 13,623,413	\$ -	\$ 13,623,413	\$ 1,651,590	\$ -	\$ 11,971,823	12%		\$ 807,293	105%
Sewer Charges for Services	7,051,798	-	7,051,798	627,531	-	6,424,267	9%		481,482	30%
Sanitation Charges for Services	1,377,830	-	1,377,830	107,591	-	1,270,239	8%		98,800	9%
Licenses, Fees & Permits	54,258	-	54,258	18,295	-	35,963	34%		13,970	31%
Water Penalties	1,675	-	1,675	200	-	1,475	12%		225	-11%
Utility Billing Penalties	112,200	-	112,200	(533)	-	112,733	0%		15,061	-104%
Investment Income	142,024	-	142,024	20,786	-	121,238	15%		21,655	-4%
Other	2,590,428	-	2,590,428	70,576	-	2,519,852	3%		58,323	21%
Total Revenues	\$ 24,953,626	\$ -	\$ 24,953,626	\$ 2,496,036	\$ -	\$ 22,457,590	10%		\$ 1,496,809	67%
EXPENDITURES										
Administration	\$ 2,396,949	\$ (16,575)	\$ 2,380,374	\$ 173,808	\$ 276	\$ 2,206,290	7%		\$ 143,107	21%
Debt Service	3,930,237	-	3,930,237	-	3,930,237	-	100%	1	-	-
Water Purchases	5,690,642	-	5,690,642	433,852	-	5,256,790	8%		423,862	2%
Public Works	12,938,373	57,905	12,996,278	3,821,016	77,929	9,097,333	30%		729,816	424%
Total Expenses	\$ 24,956,201	\$ 41,330	\$ 24,997,531	\$ 4,428,676	\$ 4,008,442	\$ 16,560,413	34%		\$ 1,296,784	242%
REVENUE OVER (UNDER) EXPENDITURES	\$ (2,575)	\$ (41,330)	\$ (43,905)	\$ (1,932,640)					\$ 200,025	
Beginning Working Capital October 1*			9,434,218	9,434,218					7,869,816	
Ending Working Capital			<u>\$ 9,390,313</u>	<u>\$ 7,501,578</u>					<u>\$ 8,069,841</u>	

Notes

1 The Town has encumbered the annual debt service payments that are paid in February and August.

* Unaudited Fund Balance; to be updated after the FY19 annual financial report is completed

	Oct-19		Oct-18		Growth % Change		Average Monthly	Average Cumulative
	WATER	SEWER	WATER	SEWER				
# of Accts Residential	8,533	7,849	7,728	7,052	10.84%	October	10.1%	10.1%
# of Accts Commercial	355	274	314	237	14.16%	November	6.4%	16.5%
Consumption-Residential	160,958,060	54,495,791	76,825,010	49,856,976	70.07%	December	5.3%	21.9%
Consumption-Commercial	16,131,190	8,063,920	10,302,060	4,788,820	60.33%	January	4.6%	26.5%
Average Residential Water Consumption	18,863		9,941		89.75%	February	4.6%	31.1%
Billed (\$) Residential	\$1,087,539.54		\$500,702.53			March	4.2%	35.3%
Billed (\$) Commercial	\$138,716.26		\$84,728.87			April	6.4%	41.7%
Total Billed (\$)	\$1,226,255.80	\$548,257.40	\$585,431.40	\$418,421.08	76.77%	May	7.2%	48.8%
						June	9.5%	58.4%
						July	12.0%	70.3%
						August	15.8%	86.2%
						September	13.8%	100.0%
	<i>Average rainfall for August is 1.91</i>							
Rainfall	Nov-18	0.86	Nov-17	0.81				
	Dec-18	4.55	Dec-17	4.56				
	Jan-19	1.58	Jan-18	0.85				
	Feb-19	1.29	Feb-18	11.31				
	Mar-19	2.01	Mar-18	2.90				
	Apr-19	6.75	Apr-18	0.77				
	May-19	8.15	May-18	1.87				
	Jun-19	4.13	Jun-18	1.27				
	Jul-19	0.78	Jul-18	0.25				
	Aug-19	2.44	Aug-18	2.99				
Sep-19	Trace of rain	Sep-18	12.69					
Oct-19	4.42	Oct-18	15.66					

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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	\$ 185,713	\$ -	\$ 185,713	\$ 30,353	\$ -	\$ 155,360	16%	1	\$ 20,504	48%
Property Taxes-Current	6,625,000	-	6,625,000	161,404	-	6,463,596	2%	1	121,409	33%
Taxes-Penalties	45,000	-	45,000	5,542	-	39,458	12%	1	4,034	37%
Interest Income	45,000	-	45,000	8,124	-	36,876	18%		7,040	15%
Total Revenues	\$ 6,900,713	\$ -	\$ 6,900,713	\$ 205,423	\$ -	\$ 6,695,290	3%		\$ 152,986	34%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	-
2008 CO Bond Payment	-	-	-	-	-	-	-		-	-
2010 Tax Note Payment	-	-	-	-	-	-	-		-	-
2011 Refunding Bond Payment	-	-	-	-	-	-	-		-	-
2012 GO Bond Payment	190,000	-	190,000	-	190,000	-	100%	2	-	-
2012 CO Bond Payment	-	-	-	-	-	-	-		-	-
2013 GO Refunding Bond	165,000	-	165,000	-	165,000	-	100%	2	-	-
Bond Administrative Fees	20,000	-	20,000	-	-	20,000	0%		-	-
2014 GO Bond Payment	280,000	-	280,000	-	280,000	-	100%	2	-	-
2015 GO Bond Payment	500,100	-	500,100	-	500,100	-	100%	2	-	-
2015 CO Bond Payment	215,000	-	215,000	-	215,000	-	100%	2	-	-
2016 GO Debt Payment	616,500	-	616,500	-	616,500	-	100%	2	-	-
2016 CO Debt Payment	45,000	-	45,000	-	45,000	-	100%	2	-	-
2017 CO Debt Payment	-	-	-	-	-	-	-		-	-
2017 GO Debt Payment	405,000	-	405,000	-	405,000	-	100%	2	-	-
2018 GO Debt Payment	135,000	-	135,000	-	135,000	-	100%	2	-	-
2018 CO Debt Payment	160,000	-	160,000	-	160,000	-	100%	2	-	-
2019 CO Debt Payment	967,754	-	967,754	-	967,754	-	100%	2	-	-
2019 GO Debt Payment	140,000	-	140,000	-	140,000	-	100%	2	-	-
Bond Interest Expense	3,183,386	-	3,183,386	-	3,183,386	-	100%	2	-	-
Total Expenditures	\$ 7,022,740	\$ -	\$ 7,022,740	\$ -	\$ 7,002,740	\$ 20,000	100%		\$ -	-
REVENUE OVER (UNDER) EXPENDITURES	\$ (122,027)	\$ -	\$ (122,027)	\$ 205,423					\$ 152,986	
Beginning Fund Balance October 1*			2,532,283	2,532,283					2,558,230	
Ending Fund Balance Current Month			<u>\$ 2,410,256</u>	<u>\$ 2,737,706</u>					<u>\$ 2,711,216</u>	

- Notes
- Property taxes are billed in October and the majority of collections occur December through February.
 - The Town has encumbered the annual debt service payments that are paid in February and August.
- * Unaudited Fund Balance; to be updated after the FY19 annual financial report is completed.

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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	\$ 1,338,204	\$ -	\$ 1,338,204	\$ 107,629	\$ -	\$ 1,230,575	8%		\$ -	
Interest Income	5,000	-	5,000	-	-	5,000	0%	1	-	
Other	-	-	-	-	-	-			-	
Total Revenue	\$ 1,343,204	\$ -	\$ 1,343,204	\$ 107,629	\$ -	\$ 1,235,575	8%		\$ -	
EXPENDITURES										
Personnel	\$ 1,308,204	\$ 18,951	\$ 1,327,155	\$ 99,324	\$ -	\$ 1,227,831	7%	2	\$ 94,489	5%
Other	-	-	-	-	-	-			-	
Total Expenditures	\$ 1,308,204	\$ 18,951	\$ 1,327,155	\$ 99,324	\$ -	\$ 1,227,831	7%		\$ 94,489	
REVENUE OVER (UNDER) EXPENDITURES	\$ 35,000	\$ (18,951)	\$ 16,049	\$ 8,305					\$ (94,489)	
Beginning Fund Balance October 1*			70,200	70,200					-	
Ending Fund Balance Current Month			<u>\$ 86,249</u>	<u>\$ 78,505</u>					<u>\$ (94,489)</u>	

Notes

* Unaudited Fund Balance; to be updated after the FY19 annual financial report is completed

1 Due to a negative cash position; no interest was allocated for October.

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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	\$ 1,338,204	\$ -	\$ 1,338,204	\$ 107,514	\$ -	\$ 1,230,690	8%	1	\$ -	
Interest Income	5,000	-	5,000	-	-	5,000	0%		-	
Other	-	-	-	-	-	-			-	
Total Revenue	\$ 1,343,204	\$ -	\$ 1,343,204	\$ 107,514	\$ -	\$ 1,235,690	8%		\$ -	
EXPENDITURES										
Personnel	\$ 1,308,204	\$ -	\$ 1,326,274	\$ 107,289	\$ -	\$ 1,218,985	8%		\$ 111,679	-4%
Other	-	-	-	-	-	-			1,124	-100%
Total Expenditures	\$ 1,308,204	\$ -	\$ 1,326,274	\$ 107,289	\$ -	\$ 1,218,985	8%		\$ 112,803	
REVENUE OVER (UNDER) EXPENDITURES	\$ 35,000	\$ -	\$ 16,930	\$ 225					\$ (112,803)	
Beginning Fund Balance October 1*				-	-					-
Ending Fund Balance Current Month			<u>\$ 16,930</u>	<u>\$ 225</u>					<u>\$ (112,803)</u>	

Notes

* Unaudited Fund Balance; to be updated after the FY19 annual financial report is completed

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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	\$ 182,788	\$ -	\$ 182,788	\$ -	\$ -	\$ 182,788	0%		\$ -	
Other Reimbursements	124,600	-	124,600	220	-	124,380	0%	1	20,057	-99%
Interest Income	30,000	-	30,000	8,881	-	21,119	30%		6,320	41%
Transfers In	1,913,713	108,969	2,022,682	168,557	-	1,854,125	8%		133,164	27%
Total Revenue	\$ 2,251,101	\$ 108,969	\$ 2,360,070	\$ 177,657	\$ -	\$ 2,182,413	8%		\$ 159,540	11%
EXPENDITURES										
Vehicle Replacement	\$ 787,517	\$ 108,969	\$ 896,486	\$ -	\$ 659,390	\$ 237,096	74%	2	\$ 571	-100%
Equipment Replacement	26,000	-	26,000	-	-	26,000	0%		120,760	-100%
Technology Replacement	82,650	-	82,650	-	-	82,650	0%		(41)	-100%
Total Expenditures	\$ 896,167	\$ 108,969	\$ 1,005,136	\$ -	\$ 659,390	\$ 345,746	66%		\$ 121,290	
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,354,934	\$ -	\$ 1,354,934	\$ 177,657					\$ 38,251	
Beginning Fund Balance October 1*			2,873,053	2,873,053					2,337,780	
Ending Fund Balance Current Month			<u>\$ 4,227,987</u>	<u>\$ 3,050,710</u>					<u>\$ 2,376,031</u>	

Notes

- 1 Auction revenues and insurance reimbursements are placed in the Other Reimbursements account as they occur
 - 2 Funds have been expended or encumbered for this year's replacement vehicles, equipment, and technology.
- * Unaudited Fund Balance; to be updated after the FY19 annual financial report is completed

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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	\$ 627,156	\$ -	\$ 627,156	\$ 53,581	\$ -	\$ 573,575	9%		\$ 49,147	9%
Drainage Review Fee	6,000	-	6,000	-	-	6,000	0%		-	
Interest Income	5,000	-	5,000	1,255	-	3,745	25%		105	1099%
Other Revenue	-	-	-	-	-	-			-	
Total Revenue	\$ 638,156	\$ -	\$ 638,156	\$ 54,836	\$ -	\$ 583,320	9%		\$ 49,251	11%
EXPENDITURES										
Personnel Services	\$ 166,833	\$ 721	\$ 167,554	\$ 13,234	\$ -	\$ 154,320	8%		\$ 13,014	2%
Debt Service	248,641	-	248,641	-	248,641	-	100%	1	-	
Operating Expenditures	126,700	-	126,700	161	-	126,539	0%		946	-83%
Transfers Out	100,135	-	100,135	8,345	-	91,790	8%		553,494	-98%
Total Expenses	\$ 642,309	\$ 721	\$ 643,030	\$ 21,740	\$ 248,641	\$ 372,649	42%		\$ 567,455	-96%
REVENUE OVER (UNDER) EXPENDITURES	\$ (4,153)	\$ (721)	\$ (4,874)	\$ 33,096					\$ (518,204)	
Beginning Working Capital October 1*			350,258	350,258					(38,549)	
Ending Working Capital Current Month			<u>\$ 345,384</u>	<u>\$ 383,355</u>					<u>\$ (556,753)</u>	

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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 Improvements	100,000	-	100,000	-	-	100,000	0%		-	
Contributions/Grants	500,000	-	500,000	-	-	500,000	0%		-	
Interest-Park Dedication	25,000	-	25,000	4,408	-	20,592	18%		2,041	116%
Interest-Park Improvements	15,000	-	15,000	3,974	-	11,026	26%		2,852	39%
Total Revenue	\$ 840,000	\$ -	\$ 840,000	\$ 8,382	\$ -	\$ 831,618	1%		\$ 4,894	71%
EXPENDITURES										
Developer Reimbursement-Park Imp	\$ 15,955	\$ -	\$ 15,955	\$ -	\$ -	\$ 15,955			\$ -	
Cockrell Park Trail Connection	500,000	-	500,000	-	-	500,000	0%		-	
Hays Park	35,000	-	35,000	-	-	35,000	0%		-	
Pecan Grove H&B Trail	30,000	-	30,000	-	-	30,000	0%		-	
Pecan Grove	85,000	-	85,000	-	-	85,000	0%		-	
Capital Exp-Park Ded	-	-	-	-	-	-			-	
Transfers Out	-	-	-	-	-	-			-	
Total Expenses	\$ 665,955	\$ -	\$ 665,955	\$ -	\$ -	\$ 665,955	0%		\$ -	
REVENUE OVER (UNDER) EXPENDITURES	\$ 174,045	\$ -	\$ 174,045	\$ 8,382					\$ 4,894	
Beginning Fund Balance October 1*			2,787,735	2,787,735					1,857,785	
Ending Fund Balance Current Month			<u>\$ 2,961,780</u>	<u>\$ 2,796,117</u>					<u>\$ 1,862,679</u>	

Notes

* Unaudited Fund Balance; to be updated after the FY19 annual financial report is completed

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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	\$ 100,000	\$ -	\$ 100,000	\$ 209,368	\$ (109,368)	209%		\$ 12,226	1612%
Wastewater Impact Fees	50,000	-	50,000	132,066	(82,066)	264%		9,030	1363%
East Thoroughfare Impact Fees	200,000	-	200,000	450,609	(250,609)	225%		43,266	941%
Property Taxes - Town (Current)	387,624	-	387,624	-	387,624	0%		-	
Property Taxes - Town (Rollback)	-	-	-	-	-			-	
Property Taxes - County (Current)	110,960	-	110,960	-	110,960	0%		-	
Sales Taxes - Town	495,372	-	495,372	40,898	454,474	8%		22,314	83%
Sales Taxes - EDC	415,259	-	415,259	34,252	381,007	8%		18,688	83%
Investment Income	7,500	-	7,500	2,912	4,588	39%		824	253%
Transfer In	-	-	-	-	-			1,449	-100%
Total Revenue	\$ 1,766,715	\$ -	\$ 1,766,715	\$ 870,105	\$ 896,610	49%		\$ 107,797	707%
EXPENDITURES									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
Developer Rebate	1,766,715	-	1,766,715	-	1,766,715	0%		-	
Transfers Out	-	-	-	-	-			-	
Total Expenses	\$ 1,766,715	\$ -	\$ 1,766,715	\$ -	\$ 1,766,715	0%		\$ -	
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ 870,105				\$ 107,797	
Beginning Fund Balance October 1*			100,886	100,886				213,282	
Ending Fund Balance Current Month			<u>\$ 100,886</u>	<u>\$ 970,991</u>				<u>\$ 321,079</u>	

Notes

* Unaudited Fund Balance; to be updated after the FY19 annual financial report is completed.

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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									
Impact Fee Revenue:									
West Thoroughfare Impact Fees	\$ 325,500	\$ -	\$ 325,500	\$ -	\$ 325,500	0%		\$ -	23%
Property Taxes - Town (Current)	12,633	-	12,633	-	12,633	0%		-	
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	
Property Taxes - County (Current)	3,616	-	3,616	-	3,616	0%		-	
Sales Taxes - Town	150	-	150	2	148	1%		1	18%
Sales Taxes - EDC	150	-	150	2	148	1%		1	18%
Investment Income	500	-	500	80	420	16%		65	23%
Total Revenue	\$ 342,549	\$ -	\$ 342,549	\$ 84	\$ 342,465	0%		\$ 68	23%
EXPENDITURES									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
Developer Rebate	342,549	-	342,549	-	342,549	0%		-	
Transfers Out	-	-	-	-	-			-	
Total Expenditures	\$ 342,549	\$ -	\$ 342,549	\$ -	\$ 342,549	0%		\$ -	
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ 84				\$ 68	
Beginning Fund Balance October 1*			25,363	25,363				25,922	
Ending Fund Balance Current Month			<u>\$ 25,363</u>	<u>\$ 25,447</u>				<u>\$ 25,990</u>	

Notes

* Unaudited Fund Balance; to be updated after the FY19 annual financial report is completed.

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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	STATUS OF PROJECT
REVENUES									
Impact Fees Water	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 310,465					
Interest - Water	45,000	-	45,000	6,950					
Total Revenues	<u>\$ 3,045,000</u>	<u>\$ -</u>	<u>\$ 3,045,000</u>	<u>\$ 317,415</u>					
EXPENDITURES									
Developer Reimbursements									
Prosper Partners Developer Reimb	50,910	50,910	-	50,910	-	-	50,910	50,910	
Parks at Legacy Developer Reimb	150,000	150,000	-	150,000	-	-	150,000	150,000	
Star Trail Developer Reimb	450,000	450,000	-	450,000	-	-	450,000	450,000	
TVG Windsong Developer Reimb	280,000	280,000	-	280,000	-	-	280,000	280,000	
Total Developer Reimbursements	<u>\$ 930,910</u>	<u>\$ 930,910</u>	<u>\$ -</u>	<u>\$ 930,910</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 930,910</u>	<u>\$ -</u>	<u>\$ 930,910</u>
Capital Expenditures									
Total Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 930,910</u>	<u>\$ 930,910</u>	<u>\$ -</u>	<u>\$ 930,910</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 930,910</u>	<u>\$ -</u>	<u>\$ 930,910</u>
REVENUE OVER (UNDER) EXPENDITURES			\$ 2,114,090	\$ 317,415					
Beginning Fund Balance October 1*			2,012,513	2,012,513					
Ending Fund Balance Current Month			<u>\$ 4,126,603</u>	<u>\$ 2,329,928</u>					

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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	STATUS OF PROJECT
REVENUES									
Impact Fees Wastewater	\$ 850,000	\$ -	\$ 850,000	\$ 93,828					
Interest - Wastewater	35,000	-	35,000	6,290					
Upper Trinity Equity Fee	200,000	-	200,000	25,000					
Total Revenues	<u>\$ 1,085,000</u>	<u>\$ -</u>	<u>\$ 1,085,000</u>	<u>\$ 125,118</u>					
EXPENDITURES									
Developer Reimbursements									
Developer Reimbursements	100,000	100,000	(100,000)	-	-	-	-	-	
TVG Westside Utility Developer Reimb	250,000	250,000	-	250,000	-	250,000	-	250,000	
Prosper Partners Utility Developer Reimb	75,000	75,000	-	75,000	-	75,000	-	75,000	
Frontier Estates Developer Reimb	51,225	51,225	-	51,225	-	51,225	-	51,225	
LaCima Developer Reimb	50,000	50,000	-	50,000	-	50,000	-	50,000	
Brookhollow Developer Reimb	25,000	25,000	-	25,000	-	25,000	-	25,000	
Star Trail Developer Reimb	100,000	100,000	-	100,000	-	100,000	-	100,000	
TVG Windsong Developer Reimb	200,000	200,000	-	200,000	-	200,000	-	200,000	
All Storage Developer Reimb	15,000	15,000	-	15,000	-	15,000	-	15,000	
Legacy Garden Developer Reimb	-	-	100,000	100,000	-	100,000	-	100,000	
Total Developer Reimbursements	<u>\$ 866,225</u>	<u>\$ 866,225</u>	<u>\$ -</u>	<u>\$ 866,225</u>	<u>\$ -</u>	<u>\$ 866,225</u>	<u>\$ -</u>	<u>\$ 766,225</u>	
Capital Expenditures									
Total Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Total Expenditures	<u>\$ 866,225</u>	<u>\$ 866,225</u>	<u>\$ -</u>	<u>\$ 866,225</u>	<u>\$ -</u>	<u>\$ 866,225</u>	<u>\$ -</u>	<u>\$ 766,225</u>	
REVENUE OVER (UNDER) EXPENDITURES			\$ 218,775	\$ 125,118					
Beginning Fund Balance October 1*			1,976,113	1,976,113					
Ending Fund Balance Current Month			<u>\$ 2,194,888</u>	<u>\$ 2,101,231</u>					

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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	STATUS OF PROJECT
REVENUES									
East Thoroughfare Impact Fees	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 210,344					
East Thoroughfare Other Revenue	132,438	-	110,980	-					
West Thoroughfare Impact Fees	2,500,000	-	2,500,000	164,545					
West Thoroughfare Other Revenue	110,980	-	110,980	-					
Interest-East Thoroughfare Impact Fees	25,000	-	25,000	4,119					
Interest-West Thoroughfare Impact Fees	30,000	-	30,000	5,679					
Total Revenues	\$ 3,798,418	\$ -	\$ 3,776,960	\$ 384,687					
EXPENDITURES									
East									
Developer Reimbursement	-	300,000	(300,000)	-	-	-	-	-	
Developer Reimbursement - Tanners Mill	300,000	-	300,000	300,000	-	300,000	-	300,000	
FM2478 ROW (US380-FM1461)	218,000	69,168	(69,168)	-	-	-	148,832	69,168	
Coleman (Gorgeous - Prosper Trail)	250,000	250,000	-	250,000	-	250,000	-	250,000	
Coit Road and US 380	35,000	35,000	-	35,000	-	35,000	-	35,000	
Traffic Signal - Coit & Richland	300,000	300,000	-	300,000	-	300,000	-	300,000	Pre-Design
Transfer to Capital Project Fund - FM2478 ROW	-	-	69,168	69,168	-	-	-	(69,168)	Transfer for FM2478 ROW (US380-FM1461)
Total East	\$ 1,103,000	\$ 954,168	\$ -	\$ 954,168	\$ 69,168	\$ -	\$ 885,000	\$ 148,832	\$ 885,000
West									
Developer Reimbursements	-	750,000	(750,000)	-	-	-	-	-	
Parks at Legacy Developer Reimb	300,000	300,000	-	300,000	-	300,000	-	300,000	
TVG Developer Reimb	600,000	600,000	-	600,000	-	600,000	-	600,000	
Star Trail Developer Reimb	750,000	750,000	-	750,000	-	750,000	-	750,000	
Tellus Windsong Developer Reimb	750,000	-	750,000	750,000	-	750,000	-	750,000	
E-W Collector Cook Lane (First - End)	1,525,000	-	-	-	1	(1)	692,216	832,783	Phase I design 65% complete; Phase II Design 100% complete
Traffic Signal - Fishtrap & Teel	334,100	250,000	-	250,000	-	250,000	-	334,100	Design 65% complete
Traffic Signal - Fishtrap & Gee	350,000	300,000	-	300,000	-	300,000	-	350,000	Traffic Signal Warrant Study
Traffic Signal - Fishtrap & Windsong	50,000	50,000	-	50,000	-	50,000	-	50,000	Traffic Signal Warrant Study
Fishtrap (Elem - DNT)	100,000	100,000	(100,000)	-	-	-	-	100,000	Funds Transferred to CIP Fund (750)
Teel - 380 Intersection Improvements	100,000	100,000	-	100,000	-	100,000	-	100,000	Pre-Design
Transfer to Capital Project Fund - Fishtrap	-	-	100,000	100,000	-	-	-	(100,000)	Transfer for Fishtrap (Elem-DNT)
Total West	\$ 4,859,100	\$ 3,200,000	\$ -	\$ 3,200,000	\$ 100,001	\$ -	\$ 3,099,999	\$ 692,216	\$ 3,866,883
Total Expenditures	\$ 5,962,100	\$ 4,154,168	\$ -	\$ 4,154,168	\$ 169,169	\$ -	\$ 3,984,999	\$ 841,048	\$ 4,751,883
REVENUE OVER (UNDER) EXPENDITURES									
			\$ (377,208)	\$ 215,518					
Beginning Fund Balance October 1*									
			3,031,038	3,031,038					
Ending Fund Balance Current Month									
			<u>\$ 2,653,830</u>	<u>\$ 3,246,556</u>					

Notes
* Unaudited Fund Balance; to be updated after the FY19 annual financial report is completed.

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SPECIAL REVENUE FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
Police Donation Revenue	\$ 15,000	\$ -	\$ 15,000	\$ 1,092	\$ -	\$ 13,908	7%		\$ 1,085	1%
Fire Donation Revenue	13,200	-	13,200	1,114	-	12,086	8%		1,108	1%
Child Safety Revenue	12,000	-	12,000	411	-	11,589	3%		408	1%
Court Security Revenue	8,500	-	8,500	765	-	7,735	9%		546	40%
Court Technology Revenue	10,000	-	10,000	1,020	-	8,980	10%		728	40%
Interest Income	6,000	-	6,000	1,062	-	4,938	18%		877	21%
Transfer In	-	-	-	-	-	-	-		-	-
Total Revenue	\$ 64,700	\$ -	\$ 64,700	\$ 5,464	\$ -	\$ 59,236	8%		\$ 4,752	15%
EXPENDITURES										
LEOSE Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	-
Court Technology Expense	10,000	-	10,000	-	-	10,000	0%		-	-
Court Security Expense	10,112	-	10,112	695	-	9,417	7%		924	-
Police Donation Expense	60,416	-	60,416	-	-	60,416	0%		-	-
Fire Donation Expense	17,826	-	17,826	-	-	17,826	0%		(723)	-
Child Safety Expense	5,000	-	5,000	-	-	5,000	0%		-	-
Tree Mitigation Expense	50,000	-	50,000	-	-	50,000	0%		-	-
Police Seizure Expense	1,646	-	1,646	-	-	1,646	0%		-	-
Total Expenses	\$ 155,000	\$ -	\$ 155,000	\$ 695	\$ -	\$ 154,305	0%		\$ 201	
REVENUE OVER (UNDER) EXPENDITURES	\$ (90,300)	\$ -	\$ (90,300)	\$ 4,769					\$ 4,551	
Beginning Fund Balance October 1*			1,707,346	1,707,346					1,755,882	
Ending Fund Balance Current Month			<u>\$ 1,617,046</u>	<u>\$ 1,712,115</u>					<u>\$ 1,760,433</u>	

Notes

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CAPITAL PROJECTS FUND - GENERAL

Project	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance	STATUS OF PROJECT
REVENUES									
Grants	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
Bond Proceeds	12,390,000	-	12,390,000	-	-	-	-	-	
Interest	-	-	-	38,812	-	-	-	-	
Interest-2006 Bond	-	-	-	83	-	-	-	-	
Interest-2008 Bond	-	-	-	-	-	-	-	-	
Interest-2012 GO Bond	-	-	-	-	-	-	-	-	
Interest-2015 Bond	-	-	-	1,854	-	-	-	-	
Interest-2016 Bond	-	-	-	6	-	-	-	-	
Interest-2017 Bond	-	-	-	49	-	-	-	-	
Interest-2018 Bond	-	-	-	1,720	-	-	-	-	
Interest-2019 Bond	-	-	-	32,171	-	-	-	-	
Transfers In - General Fund	393,598	1,250,000	1,791,525	1,250,782	-	-	-	-	includes transfers from Escrow funds as well
Transfers In - Impact Fee Lanes	-	169,168	169,168	169,168	-	-	-	-	
Transfers In - Bond Funds	-	-	-	496,715	-	-	-	-	
Total Revenues	\$ 12,783,598	\$ 1,419,168	\$ 14,350,693	\$ 1,991,360					
EXPENDITURES									
Fishtrap Seg 1 (Teel-Mid Schl)	1,190,000	1,190,000	1,190,000	-	-	1,190,000	-	1,190,000	Construction to begin by end of 2019
West Prosper Roads	16,185,618	3,404,618	3,404,618	250	-	3,404,368	9,127,945	7,057,423	Segment D construction 95% complete; Segment E design 95% complete
BNSF Quiet Zone First/Fifth	145,000	-	145,000	-	-	145,000	-	145,000	Phase 2-design complete; construction 95% complete
Prosper Trail (Coit-Custer) 2 Lanes	6,000,000	4,750,000	6,000,000	-	-	6,000,000	-	6,000,000	Phase 3-design 95% complete; construction start date: Winter 2019-2020
Prosper Trail (Kroger to Coit)	4,808,209	208,166	208,166	-	-	208,166	3,648,131	1,160,078	Construction 80% complete
Fishtrap (Elem-DNT) 4 Lanes	16,450,000	800,000	900,000	-	-	900,000	-	16,450,000	Pre-Design
First St (Coit-Custer) 4 Lanes	1,000,000	1,000,000	1,000,000	-	-	1,000,000	-	1,000,000	Pre-Design
Coit Rd (First-Frontier) 4 Lanes	17,589,900	800,000	800,000	-	-	800,000	-	17,589,900	Design 90% complete; Consultant is preparing ROW documents
Cook Lane (First-End)	2,250,000	2,100,000	2,100,000	-	-	2,100,000	-	2,250,000	Phase I design 65% complete; Phase II Design 100% complete
Victory Way (Coleman-Frontier)	2,500,000	-	2,252,400	30,000	-	2,222,400	181,438	2,288,562	Design 100% complete, construction start: Winter 2019-2020
Fishtrap (Teel Intersection Improvements)	1,500,000	1,446,450	1,446,450	-	-	1,446,450	41,097	1,458,903	Design 95% complete; construction start: Winter 2019-2020
Prosper Trail/DNT Intersection Improvements	1,688,000	1,600,000	1,600,000	-	-	1,600,000	83,195	1,604,805	Design 90% complete, construction start: Spring 2020
Fishtrap Section 1 & 4	778,900	-	-	70,200	-	(70,200)	151,889	556,811	Segment 1 - Design 100% complete; Segment 4 - Preliminary Design
Coleman St (At Prosper HS)	790,000	90,000	90,000	-	-	90,000	-	790,000	Construction 50% complete
FM2478 (US380-FM1461)	392,205	-	243,373	-	-	243,373	-	392,205	TxDOT acquired 94% of the ROW; construction start: Fall 2020
Total Street Projects	\$ 73,267,832	\$ 17,389,234	\$ 3,990,773	\$ 21,380,007	\$ 100,450	\$ 21,279,557	\$ 13,233,695	\$ 59,933,687	
Traffic Signal - Coit/First	288,244	-	-	70,193	-	(70,193)	-	218,051	Construction 10% complete
US 380 Median Lighting	485,000	-	485,000	-	-	485,000	-	485,000	Design 90% complete-construction: Spring 2020
Traffic Signal - Fishtrap/Teel	334,100	-	-	-	-	-	12,978	321,122	Design 90% complete-construction: Spring 2020
Total Traffic Projects	\$ 1,107,344	\$ -	\$ 485,000	\$ 485,000	\$ 70,193	\$ 414,807	\$ 12,978	\$ 1,024,173	
HWY 289 Gateway Monument	474,752	-	-	-	-	-	228,826	245,926	Construction 60% complete
US 380 Median Design (Green Ribbon)	809,250	-	-	-	-	-	11,459	797,791	Design complete; construction start date: Winter 2019-2020
Whitley Place H&B Trail Extension	180,000	-	-	-	-	-	4,313	175,688	Project 85% designed
Whitley Place H&B Trail Extension (Pwr line Esmnt)	280,000	280,000	280,000	-	-	280,000	-	280,000	
Pecan Grove Ph II	67,000	67,000	67,000	-	-	67,000	-	67,000	
Total Park Projects	\$ 1,811,002	\$ 347,000	\$ -	\$ 347,000	\$ -	\$ 347,000	\$ 244,598	\$ 1,219,404	
Town Hall - FF&E	1,362,000	-	-	6,051	11,063	(17,114)	1,282,839	62,046	FFE still working on art for facility
Public Safety Complex, Phase 1	1,644,696	-	-	-	-	-	1,248,251	396,445	Construction 15% complete
Parks and Public Works Complex	2,000,000	-	-	\$ -	-	(5)	1,156,603	843,392	Land purchased
Public Safety Complex, Phase 1-Dev Costs	550,000	-	550,000	-	-	550,000	-	550,000	Construction 15% complete
Public Safety Complex, Phase 1-Construction	12,645,804	-	202,134	-	-	202,134	2,253,955	10,391,849	Construction 15% complete
Public Safety Complex, Phase 1-FFE	1,165,000	-	1,165,000	-	420,406	744,594	-	744,594	Construction 15% complete
Fire Ladder Truck	1,649,651	-	-	-	149,284	(149,284)	416,648	1,083,719	Final inspection schedule in first part of December. Estimated delivery: end of December
Total Facility Projects	\$ 21,017,151	\$ -	\$ 1,917,134	\$ 1,917,134	\$ 6,056	\$ 580,753	\$ 1,330,324	\$ 6,358,296	\$ 14,072,045
Transfer Out	-	-	-	-	-	-	-	2,107,759	-
Total Expenditures	\$ 97,203,329	\$ 17,736,234	\$ 6,392,907	\$ 24,129,141	\$ 176,699	\$ 580,753	\$ 23,371,689	\$ 21,957,326	\$ 76,249,310
REVENUE OVER (UNDER) EXPENDITURES			\$ (9,778,448)	\$ 1,814,661					
Beginning Fund Balance October 1*				10,598,264	10,598,264				
Ending Fund Balance Current Month			\$ 819,816	\$ 12,412,925					

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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	STATUS OF PROJECT
REVENUES									
Interest Income	\$ -	\$ -	\$ -	\$ 23,674					
Interest-2016 CO Bond	-	-	-	302					
Interest-2017 CO Bond	-	-	-	599					
Interest-2018 CO Bond	-	-	-	6,585					
Interest-2019 CO Bond	-	-	-	7,196					
Bond Proceeds	-	-	-	-					
Transfers In - Impact Fees	-	-	-	-					
Transfers In	-	-	3,051,275	3,051,275					
Transfers In-Bond Funds	-	-	-	1,610,425					
Total Revenues	\$ -	\$ -	\$ 3,051,275	\$ 4,686,276					
EXPENDITURES									
Lower Pressure Plane Pump Station Design	1,585,100	-	-	-	-	-	109,597	1,475,503	Construction complete for Lovers Lane; design 90% complete
Fishtrap EST (South)	6,433,700	-	-	-	-	-	1,084,138	5,349,562	Construction 20% complete
Water Supply Line Phase 1	11,488,050	-	-	-	-	-	7,797,771	3,690,279	construction 50% complete
Water Supply Line Phase 1 Easement Costs	1,691,500	-	-	132	-	(132)	1,024,148	667,220	construction 50% complete
Custer Rd Meter Station/Water Line Relocation	2,791,600	-	2,501,275	2,501,275	-	2,501,275	78,233	2,713,367	Design 95% complete; construction start: Winter 2019-2020
Church/Parvin WW Reconstruction	100,000	100,000	-	100,000	-	100,000	-	100,000	
E-W Collector (Cook-DNT)	695,775	-	400,000	400,000	-	400,000	284,775	411,000	
Broadway (Parvin-Craig)	695,775	-	150,000	150,000	-	150,000	-	695,775	
Fifth Street Water line	200,000	-	-	-	-	-	185,370	14,630	
Total Water & Wastewater Projects	\$ 25,681,500	\$ 100,000	\$ 3,051,275	\$ 3,151,275	\$ 132	\$ -	\$ 3,151,143	\$ 10,564,031	\$ 15,117,337
Old Town Drainage	500,000	427,564	-	427,564	-	427,564	62,636	437,364	Design complete-construction start date: Fall 2019
Old Town Drainage Broadway Design & Construction	647,765	479,365	-	479,365	-	479,365	114,600	533,165	Design 100% complete-construction start date: Fall 2019
Total Drainage Projects	\$ 1,147,765	\$ 906,929	\$ -	\$ 906,929	\$ -	\$ -	\$ 906,929	\$ 177,236	\$ 970,529
Transfer out									
Total Expenses	\$ 26,829,265	\$ 1,006,929	\$ 3,051,275	\$ 4,058,204	\$ 132	\$ -	\$ 4,058,072	\$ 10,741,267	\$ 16,087,866
			\$ (1,006,929)	\$ 4,686,144					
Beginning Working Capital October 1*			20,675,351	20,675,351					
Ending Working Capital Current Month			<u>\$ 19,668,422</u>	<u>\$ 25,361,495</u>					

Notes

* Unaudited Fund Balance; to be updated after the FY19 annual financial report is completed.

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
100-4035-10-00	3% Construction Fee	(400,000.00)		(400,000.00)	(54,463.13)	(54,463.13)		13.62	(345,536.87)
100-4061-10-00	Notary Fees	(200.00)		(200.00)	(15.00)	(15.00)		7.50	(185.00)
	Subtotal object - 04	(400,200.00)		(400,200.00)	(54,478.13)	(54,478.13)		13.61	(345,721.87)
100-4105-10-00	Property Taxes -Delinquent	(140,000.00)		(140,000.00)	(69,878.60)	(69,878.60)		49.91	(70,121.40)
100-4110-10-00	Property Taxes -Current	(16,355,933.00)		(16,355,933.00)	(388,955.62)	(388,955.62)		2.38	(15,966,977.38)
100-4111-10-00	VIT Motor Vehicle Tax	(10,000.00)		(10,000.00)				-	(10,000.00)
100-4115-10-00	Taxes -Penalties	(75,000.00)		(75,000.00)	(12,349.14)	(12,349.14)		16.47	(62,650.86)
100-4120-10-00	Sales Taxes	(5,011,936.00)		(5,011,936.00)	(410,632.95)	(410,632.95)		8.19	(4,601,303.05)
100-4130-10-00	Sales Tax-Mixed Beverage	(65,597.00)		(65,597.00)				-	(65,597.00)
100-4140-10-00	Franchise Taxes - Electric	(930,800.00)		(930,800.00)				-	(930,800.00)
100-4150-10-00	Franchise Taxes - Telephone	(149,297.00)		(149,297.00)				-	(149,297.00)
100-4160-10-00	Franchise Taxes - Gas	(207,500.00)		(207,500.00)				-	(207,500.00)
100-4170-10-00	Franchise Taxes - Road Usage	(50,502.00)		(50,502.00)	(134.36)	(134.36)		0.27	(50,367.64)
100-4185-10-00	Franchise Fee - W/S Fund	(339,271.00)		(339,271.00)	(28,272.58)	(28,272.58)		8.33	(310,998.42)
100-4190-10-00	Franchise Fee-Cable	(54,005.00)		(54,005.00)				-	(54,005.00)
	Subtotal object - 04	(23,389,841.00)		(23,389,841.00)	(910,223.25)	(910,223.25)		3.89	(22,479,617.75)
100-4202-10-00	NTTA Tag Sales	(150.00)		(150.00)	(40.00)	(40.00)		26.67	(110.00)
100-4203-10-00	New Cingular Tower Lease	(24,000.00)		(24,000.00)	(2,000.00)	(2,000.00)		8.33	(22,000.00)
100-4218-10-00	Administrative Fees-EDC	(15,000.00)		(15,000.00)	(1,250.00)	(1,250.00)		8.33	(13,750.00)
100-4230-10-00	Other Permits	(1,555.00)		(1,555.00)				-	(1,555.00)
	Subtotal object - 04	(40,705.00)		(40,705.00)	(3,290.00)	(3,290.00)		8.08	(37,415.00)
100-4610-10-00	Interest Income	(300,249.00)		(300,249.00)	(22,811.12)	(22,811.12)		7.60	(277,437.88)
	Subtotal object - 04	(300,249.00)		(300,249.00)	(22,811.12)	(22,811.12)		7.60	(277,437.88)
100-4910-10-00	Other Revenue	(15,000.00)		(15,000.00)				-	(15,000.00)
100-4995-10-00	Transfer In/Out	(989,087.00)		(989,087.00)	(82,423.91)	(82,423.91)		8.33	(906,663.09)
	Subtotal object - 04	(1,004,087.00)		(1,004,087.00)	(82,423.91)	(82,423.91)		8.21	(921,663.09)
Program number:	DEFAULT PROGRAM	(25,135,082.00)		(25,135,082.00)	(1,073,226.41)	(1,073,226.41)		4.27	(24,061,855.59)
100-4410-10-07	Court Fines	(474,163.00)		(474,163.00)	(36,563.13)	(36,563.13)		7.71	(437,599.87)
	Subtotal object - 04	(474,163.00)		(474,163.00)	(36,563.13)	(36,563.13)		7.71	(437,599.87)
Program number: 7	MUNICIPAL COURT	(474,163.00)		(474,163.00)	(36,563.13)	(36,563.13)		7.71	(437,599.87)
100-4930-10-99	Insurance Proceeds	(40,000.00)		(40,000.00)	(500.00)	(500.00)		1.25	(39,500.00)
	Subtotal object - 04	(40,000.00)		(40,000.00)	(500.00)	(500.00)		1.25	(39,500.00)
Program number: 99	NON-DEPARTMENTAL	(40,000.00)		(40,000.00)	(500.00)	(500.00)		1.25	(39,500.00)
Department number: 10	ADMINISTRATION	(25,649,245.00)		(25,649,245.00)	(1,110,289.54)	(1,110,289.54)		4.33	(24,538,955.46)
100-4230-20-01	Other Permits	(2,025.00)		(2,025.00)				-	(2,025.00)
	Subtotal object - 04	(2,025.00)		(2,025.00)				-	(2,025.00)
100-4440-20-01	Accident Reports	(1,236.00)		(1,236.00)	(139.00)	(139.00)		11.25	(1,097.00)
100-4450-20-01	Alarm Fee	(52,982.00)		(52,982.00)	(6,981.00)	(6,981.00)		13.18	(46,001.00)
	Subtotal object - 04	(54,218.00)		(54,218.00)	(7,120.00)	(7,120.00)		13.13	(47,098.00)
100-4510-20-01	Grants	(12,000.00)	(32,000.00)	(44,000.00)				-	(44,000.00)
	Subtotal object - 04	(12,000.00)	(32,000.00)	(44,000.00)				-	(44,000.00)
100-4910-20-01	Other Revenue	(5,000.00)		(5,000.00)	(430.00)	(430.00)		8.60	(4,570.00)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(430.00)	(430.00)		8.60	(4,570.00)
Program number: 1	OPERATIONS	(73,243.00)	(32,000.00)	(105,243.00)	(7,550.00)	(7,550.00)		7.17	(97,693.00)
Department number: 20	POLICE	(73,243.00)	(32,000.00)	(105,243.00)	(7,550.00)	(7,550.00)		7.17	(97,693.00)
100-4310-30-01	Charges for Services	(404,247.00)		(404,247.00)	(30,419.52)	(30,419.52)		7.53	(373,827.48)
	Subtotal object - 04	(404,247.00)		(404,247.00)	(30,419.52)	(30,419.52)		7.53	(373,827.48)
100-4411-30-01	CC Fire Assoc	(500.00)		(500.00)				-	(500.00)
	Subtotal object - 04	(500.00)		(500.00)				-	(500.00)
100-4510-30-01	Grants	(40,000.00)	(372,672.00)	(412,672.00)	(840.64)	(840.64)		0.20	(411,831.36)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 04	(40,000.00)	(372,672.00)	(412,672.00)	(840.64)	(840.64)		0.20	(411,831.36)
100-4910-30-01	Other Revenue	(750.00)		(750.00)				-	(750.00)
	Subtotal object - 04	(750.00)		(750.00)				-	(750.00)
Program number: 1	OPERATIONS	(445,497.00)	(372,672.00)	(818,169.00)	(31,260.16)	(31,260.16)		3.82	(786,908.84)
100-4315-30-05	Fire Review/Inspect Fees	(100,000.00)		(100,000.00)	(7,375.00)	(7,375.00)		7.38	(92,625.00)
	Subtotal object - 04	(100,000.00)		(100,000.00)	(7,375.00)	(7,375.00)		7.38	(92,625.00)
Program number: 5	MARSHAL	(100,000.00)		(100,000.00)	(7,375.00)	(7,375.00)		7.38	(92,625.00)
Department number: 30	FIRE	(545,497.00)	(372,672.00)	(918,169.00)	(38,635.16)	(38,635.16)		4.21	(879,533.84)
100-4017-40-01	Contractor Registration Fee	(90,000.00)		(90,000.00)	(4,200.00)	(4,200.00)		4.67	(85,800.00)
	Subtotal object - 04	(90,000.00)		(90,000.00)	(4,200.00)	(4,200.00)		4.67	(85,800.00)
100-4210-40-01	Building Permits	(3,215,472.00)		(3,215,472.00)	(308,707.20)	(308,707.20)		9.60	(2,906,764.80)
100-4230-40-01	Other Permits	(200,000.00)		(200,000.00)	(18,640.00)	(18,640.00)		9.32	(181,360.00)
100-4240-40-01	Plumb/Elect/Mech Permits	(45,000.00)		(45,000.00)	(4,080.00)	(4,080.00)		9.07	(40,920.00)
100-4242-40-01	Re-inspection Fees	(60,000.00)		(60,000.00)	(5,825.00)	(5,825.00)		9.71	(54,175.00)
	Subtotal object - 04	(3,520,472.00)		(3,520,472.00)	(337,252.20)	(337,252.20)		9.58	(3,183,219.80)
100-4910-40-01	Other Revenue	(15,000.00)		(15,000.00)	(1,464.68)	(1,464.68)		9.77	(13,535.32)
	Subtotal object - 04	(15,000.00)		(15,000.00)	(1,464.68)	(1,464.68)		9.77	(13,535.32)
Program number: 1	INSPECTIONS	(3,625,472.00)		(3,625,472.00)	(342,916.88)	(342,916.88)		9.46	(3,282,555.12)
100-4211-40-02	Multi-Family Registration	(10,000.00)		(10,000.00)				-	(10,000.00)
100-4245-40-02	Health Inspections	(57,083.00)		(57,083.00)	(2,250.00)	(2,250.00)		3.94	(54,833.00)
	Subtotal object - 04	(67,083.00)		(67,083.00)	(2,250.00)	(2,250.00)		3.35	(64,833.00)
100-4910-40-02	Other Revenue	(500.00)		(500.00)				-	(500.00)
	Subtotal object - 04	(500.00)		(500.00)				-	(500.00)
Program number: 2	CODE COMPLIANCE	(67,583.00)		(67,583.00)	(2,250.00)	(2,250.00)		3.33	(65,333.00)
100-4220-40-03	Zoning Application Fees	(15,000.00)		(15,000.00)	(20,930.00)	(20,930.00)		139.53	5,930.00
100-4225-40-03	Development Application Fees	(50,000.00)		(50,000.00)	(4,750.00)	(4,750.00)		9.50	(45,250.00)
	Subtotal object - 04	(65,000.00)		(65,000.00)	(25,680.00)	(25,680.00)		39.51	(39,320.00)
100-4910-40-03	Other Revenue	(6,000.00)		(6,000.00)	(981.50)	(981.50)		16.36	(5,018.50)
	Subtotal object - 04	(6,000.00)		(6,000.00)	(981.50)	(981.50)		16.36	(5,018.50)
Program number: 3	PLANNING	(71,000.00)		(71,000.00)	(26,661.50)	(26,661.50)		37.55	(44,338.50)
Department number: 40	DEVELOPMENT SERVICES	(3,764,055.00)		(3,764,055.00)	(371,828.38)	(371,828.38)		9.88	(3,392,226.62)
100-4910-50-01	Other Revenue	(15,000.00)		(15,000.00)				-	(15,000.00)
	Subtotal object - 04	(15,000.00)		(15,000.00)				-	(15,000.00)
Program number: 1	STREETS	(15,000.00)		(15,000.00)				-	(15,000.00)
Department number: 50	PUBLIC WORKS	(15,000.00)		(15,000.00)				-	(15,000.00)
100-4056-60-00	Field Rental Fees	(124,880.00)		(124,880.00)	(8,820.00)	(8,820.00)		7.06	(116,060.00)
100-4057-60-00	Pavilion User Fees	(3,400.00)		(3,400.00)	(270.00)	(270.00)		7.94	(3,130.00)
100-4058-60-00	Park Program Fees	(96,000.00)		(96,000.00)	(2,811.00)	(2,811.00)		2.93	(93,189.00)
	Subtotal object - 04	(224,280.00)		(224,280.00)	(11,901.00)	(11,901.00)		5.31	(212,379.00)
100-4721-60-00	Prosper Christmas Donations	(21,000.00)		(21,000.00)	(6,030.00)	(6,030.00)		28.71	(14,970.00)
	Subtotal object - 04	(21,000.00)		(21,000.00)	(6,030.00)	(6,030.00)		28.71	(14,970.00)
100-4910-60-00	Other Revenue	(10,000.00)		(10,000.00)				-	(10,000.00)
	Subtotal object - 04	(10,000.00)		(10,000.00)				-	(10,000.00)
Program number:	DEFAULT PROGRAM	(255,280.00)		(255,280.00)	(17,931.00)	(17,931.00)		7.02	(237,349.00)
100-4063-60-05	Lost Fees	(1,000.00)		(1,000.00)	(197.93)	(197.93)		19.79	(802.07)
100-4064-60-05	Printing/Copying Fees	(400.00)		(400.00)	(109.30)	(109.30)		27.33	(290.70)
100-4065-60-05	Book Fines	(100.00)		(100.00)				-	(100.00)
100-4066-60-05	Library Card Fees	(7,000.00)		(7,000.00)	(750.00)	(750.00)		10.71	(6,250.00)
	Subtotal object - 04	(8,500.00)		(8,500.00)	(1,057.23)	(1,057.23)		12.44	(7,442.77)
100-4510-60-05	Grants	(2,000.00)		(2,000.00)				-	(2,000.00)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 04	(2,000.00)		(2,000.00)				-	(2,000.00)
Program number: 5	LIBRARY	(10,500.00)		(10,500.00)	(1,057.23)	(1,057.23)		10.07	(9,442.77)
Department number: 60	COMMUNITY SERVICES	(265,780.00)		(265,780.00)	(18,988.23)	(18,988.23)		7.14	(246,791.77)
	Revenue Subtotal - - - - -	(30,312,820.00)	(404,672.00)	(30,717,492.00)	(1,547,291.31)	(1,547,291.31)		5.04	(29,170,200.69)
100-5110-10-01	Salaries & Wages	165,153.00		165,153.00	12,439.24	12,439.24		7.53	152,713.76
100-5140-10-01	Salaries - Longevity Pay	105.00		105.00				-	105.00
100-5143-10-01	Cell Phone Allowance	1,020.00		1,020.00	85.00	85.00		8.33	935.00
100-5145-10-01	Social Security Expense	10,310.00		10,310.00	720.18	720.18		6.99	9,589.82
100-5150-10-01	Medicare Expense	2,412.00		2,412.00	168.43	168.43		6.98	2,243.57
100-5155-10-01	SUTA Expense	162.00		162.00				-	162.00
100-5160-10-01	Health Insurance	16,441.00		16,441.00	1,245.02	1,245.02		7.57	15,195.98
100-5165-10-01	Dental Insurance	467.00		467.00	38.88	38.88		8.33	428.12
100-5170-10-01	Life Insurance/AD&D	113.00		113.00	17.26	17.26		15.27	95.74
100-5175-10-01	Liability (TML)/Workers' Comp	316.00		316.00	23.72	23.72		7.51	292.28
100-5180-10-01	TMRS Expense	22,531.00		22,531.00	1,692.29	1,692.29		7.51	20,838.71
100-5185-10-01	Long/Short Term Disability	314.00		314.00	23.64	23.64		7.53	290.36
100-5186-10-01	WELLE-Wellness Prog Reimb Empl	600.00		600.00	50.00	50.00		8.33	550.00
	Subtotal object - 05	219,944.00		219,944.00	16,503.66	16,503.66		7.50	203,440.34
100-5230-10-01	Dues,Fees,& Subscriptions	7,150.00		7,150.00	2,563.00	2,563.00		35.85	4,587.00
100-5240-10-01	Postage and Delivery	50.00		50.00				-	50.00
100-5250-10-01	Publications	200.00		200.00				-	200.00
100-5280-10-01	Printing and Reproduction	150.00		150.00				-	150.00
100-5290-10-01	Other Charges and Services	100.00		100.00				-	100.00
	Subtotal object - 05	7,650.00		7,650.00	2,563.00	2,563.00		33.50	5,087.00
100-5330-10-01	Copier Expense	1,400.00		1,400.00				-	1,400.00
	Subtotal object - 05	1,400.00		1,400.00				-	1,400.00
100-5410-10-01	Professional Services	311,580.00	12,180.00	323,760.00	18,739.02	18,739.02	305,020.98	5.79	
100-5430-10-01	Legal Fees	62,725.00		62,725.00				-	62,725.00
100-5480-10-01	Contracted Services	360.00		360.00				-	360.00
	Subtotal object - 05	374,665.00	12,180.00	386,845.00	18,739.02	18,739.02	305,020.98	4.84	63,085.00
100-5530-10-01	Travel	5,200.00		5,200.00				-	5,200.00
100-5533-10-01	Mileage Expense	200.00		200.00				-	200.00
100-5536-10-01	Training/Seminars	1,450.00		1,450.00				-	1,450.00
	Subtotal object - 05	6,850.00		6,850.00				-	6,850.00
100-7145-10-01	Transfer to VERF	132.00		132.00	11.00	11.00		8.33	121.00
	Subtotal object - 07	132.00		132.00	11.00	11.00		8.33	121.00
Program number: 1	TOWN MANAGER	610,641.00	12,180.00	622,821.00	37,816.68	37,816.68	305,020.98	6.07	279,983.34
100-5110-10-02	Salaries & Wages	246,695.00	15,812.36	262,507.36	19,220.82	19,220.82		7.32	243,286.54
100-5115-10-02	Salaries - Overtime	2,000.00		2,000.00	248.02	248.02		12.40	1,751.98
100-5140-10-02	Salaries - Longevity Pay	625.00		625.00				-	625.00
100-5143-10-02	Cell Phone Allowance	1,020.00		1,020.00	85.00	85.00		8.33	935.00
100-5145-10-02	Social Security Expense	15,522.00		15,522.00	1,166.24	1,166.24		7.51	14,355.76
100-5150-10-02	Medicare Expense	3,630.00		3,630.00	272.75	272.75		7.51	3,357.25
100-5155-10-02	SUTA Expense	648.00		648.00				-	648.00
100-5160-10-02	Health Insurance	30,395.00		30,395.00	2,120.84	2,120.84		6.98	28,274.16
100-5165-10-02	Dental Insurance	1,284.00		1,284.00	109.18	109.18		8.50	1,174.82
100-5170-10-02	Life Insurance/AD&D	401.00		401.00	40.14	40.14		10.01	360.86
100-5175-10-02	Liability (TML)/Workers' Comp	472.00		472.00	37.01	37.01		7.84	434.99
100-5180-10-02	TMRS Expense	33,921.00		33,921.00	2,650.10	2,650.10		7.81	31,270.90
100-5185-10-02	Long/Short Term Disability	469.00		469.00	36.53	36.53		7.79	432.47

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
100-5186-10-02	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	89.16	89.16		7.43	1,110.84
100-5193-10-02	Records Retention	1,500.00		1,500.00				-	1,500.00
	Subtotal object - 05	339,782.00	15,812.36	355,594.36	26,075.79	26,075.79		7.33	329,518.57
100-5210-10-02	Office Supplies	2,500.00		2,500.00				-	2,500.00
100-5220-10-02	Office Equipment	1,500.00		1,500.00				-	1,500.00
100-5230-10-02	Dues,Fees,& Subscriptions	2,050.00		2,050.00				-	2,050.00
100-5240-10-02	Postage and Delivery	200.00		200.00	15.80	15.80		7.90	184.20
100-5280-10-02	Printing and Reproduction	500.00		500.00				-	500.00
	Subtotal object - 05	6,750.00		6,750.00	15.80	15.80		0.23	6,734.20
100-5310-10-02	Rental Expense	8,300.00		8,300.00	577.00	577.00		6.95	7,723.00
100-5330-10-02	Copier Expense	1,800.00		1,800.00				-	1,800.00
	Subtotal object - 05	10,100.00		10,100.00	577.00	577.00		5.71	9,523.00
100-5410-10-02	Professional Services	13,000.00		13,000.00				-	13,000.00
100-5419-10-02	IT Licenses	5,800.00		5,800.00				-	5,800.00
100-5430-10-02	Legal Fees	31,500.00		31,500.00				-	31,500.00
100-5435-10-02	Legal Notices/Filings	8,800.00		8,800.00	138.00	138.00		1.57	8,662.00
100-5460-10-02	Election Expense	12,000.00		12,000.00				-	12,000.00
100-5480-10-02	Contracted Services	27,400.00		27,400.00	395.00	395.00		1.44	27,005.00
	Subtotal object - 05	98,500.00		98,500.00	533.00	533.00		0.54	97,967.00
100-5520-10-02	Telephones	870.00		870.00	36.33	36.33		4.18	833.67
100-5526-10-02	Data Network	460.00		460.00	37.99	37.99		8.26	422.01
100-5530-10-02	Travel	8,600.00		8,600.00	106.86	106.86		1.24	8,493.14
100-5533-10-02	Mileage Expense	700.00		700.00	37.70	37.70		5.39	662.30
100-5536-10-02	Training/Seminars	2,600.00		2,600.00				-	2,600.00
100-5538-10-02	Council/Public Official Expnse	34,000.00		34,000.00	2,856.74	2,856.74		8.40	31,143.26
	Subtotal object - 05	47,230.00		47,230.00	3,075.62	3,075.62		6.51	44,154.38
100-5600-10-02	Special Events	10,861.00		10,861.00				-	10,861.00
	Subtotal object - 05	10,861.00		10,861.00				-	10,861.00
Program number: 2	TOWN SECRETARY	513,223.00	15,812.36	529,035.36	30,277.21	30,277.21		5.72	498,758.15
100-5110-10-03	Salaries & Wages	574,032.00	7,790.54	581,822.54	40,705.24	40,705.24		7.00	541,117.30
100-5126-10-03	Salaries-Vacation Buy-Out	3,000.00		3,000.00				-	3,000.00
100-5140-10-03	Salaries - Longevity Pay	1,470.00		1,470.00				-	1,470.00
100-5143-10-03	Cell Phone Allowance	2,040.00		2,040.00	170.00	170.00		8.33	1,870.00
100-5145-10-03	Social Security Expense	35,994.00		35,994.00	2,350.19	2,350.19		6.53	33,643.81
100-5150-10-03	Medicare Expense	8,418.00		8,418.00	549.64	549.64		6.53	7,868.36
100-5155-10-03	SUTA Expense	1,134.00		1,134.00	1.76	1.76		0.16	1,132.24
100-5160-10-03	Health Insurance	68,688.00		68,688.00	4,738.96	4,738.96		6.90	63,949.04
100-5165-10-03	Dental Insurance	2,678.00		2,678.00	188.70	188.70		7.05	2,489.30
100-5170-10-03	Life Insurance/AD&D	777.00		777.00	62.28	62.28		8.02	714.72
100-5175-10-03	Liability (TML)/Workers' Comp	1,104.00		1,104.00	77.61	77.61		7.03	1,026.39
100-5180-10-03	TMRS Expense	78,664.00		78,664.00	5,535.90	5,535.90		7.04	73,128.10
100-5185-10-03	Long/Short Term Disability	1,091.00		1,091.00	73.99	73.99		6.78	1,017.01
100-5186-10-03	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	150.00	150.00		6.25	2,250.00
	Subtotal object - 05	781,490.00	7,790.54	789,280.54	54,604.27	54,604.27		6.92	734,676.27
100-5210-10-03	Office Supplies	4,750.00		4,750.00				-	4,750.00
100-5220-10-03	Office Equipment	1,100.00		1,100.00				-	1,100.00
100-5230-10-03	Dues,Fees,& Subscriptions	8,398.00		8,398.00	375.49	375.49		4.47	8,022.51
100-5240-10-03	Postage and Delivery	2,250.00		2,250.00	202.85	202.85		9.02	2,047.15
100-5280-10-03	Printing and Reproduction	9,350.00		9,350.00				-	9,350.00
100-5290-10-03	Other Charges and Services	900.00		900.00				-	900.00

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 - 05	26,748.00		26,748.00	578.34	578.34		2.16	26,169.66
100-5330-10-03	Copier Expense	1,500.00		1,500.00				-	1,500.00
	Subtotal object - 05	1,500.00		1,500.00				-	1,500.00
100-5400-10-03	Uniform Expense	495.00		495.00				-	495.00
100-5410-10-03	Professional Services	4,000.00		4,000.00				-	4,000.00
100-5412-10-03	Audit Fees	47,500.00		47,500.00				-	47,500.00
100-5414-10-03	Appraisal/Tax Fees	173,300.00		173,300.00				-	173,300.00
100-5418-10-03	IT Fees	52,479.00		52,479.00	15,320.00	15,320.00		29.19	37,159.00
100-5419-10-03	IT Licenses	10,000.00		10,000.00	9,000.00	9,000.00		90.00	1,000.00
100-5430-10-03	Legal Fees	8,000.00		8,000.00				-	8,000.00
100-5435-10-03	Legal Notices/Filings	200.00		200.00				-	200.00
	Subtotal object - 05	295,974.00		295,974.00	24,320.00	24,320.00		8.22	271,654.00
100-5530-10-03	Travel	12,580.00		12,580.00	402.96	402.96		3.20	12,177.04
100-5533-10-03	Mileage Expense	3,360.00		3,360.00	37.12	37.12		1.11	3,322.88
100-5536-10-03	Training/Seminars	9,829.00		9,829.00	891.00	891.00		9.07	8,938.00
	Subtotal object - 05	25,769.00		25,769.00	1,331.08	1,331.08		5.17	24,437.92
Program number: 3	FINANCE	1,131,481.00	7,790.54	1,139,271.54	80,833.69	80,833.69		7.10	1,058,437.85
100-5110-10-04	Salaries & Wages	285,456.00	15,837.53	301,293.53	22,140.60	22,140.60		7.35	279,152.93
100-5140-10-04	Salaries - Longevity Pay	445.00		445.00				-	445.00
100-5143-10-04	Cell Phone Allowance	1,020.00		1,020.00	85.00	85.00		8.33	935.00
100-5145-10-04	Social Security Expense	17,790.00		17,790.00	1,357.54	1,357.54		7.63	16,432.46
100-5150-10-04	Medicare Expense	4,161.00		4,161.00	317.49	317.49		7.63	3,843.51
100-5155-10-04	SUTA Expense	810.00		810.00				-	810.00
100-5160-10-04	Health Insurance	13,955.00		13,955.00	1,059.52	1,059.52		7.59	12,895.48
100-5165-10-04	Dental Insurance	857.00		857.00	71.36	71.36		8.33	785.64
100-5170-10-04	Life Insurance/AD&D	308.00		308.00	33.92	33.92		11.01	274.08
100-5175-10-04	Liability (TML)/Workers' Comp	546.00		546.00	42.20	42.20		7.73	503.80
100-5180-10-04	TMRS Expense	38,878.00		38,878.00	3,010.67	3,010.67		7.74	35,867.33
100-5185-10-04	Long/Short Term Disability	464.00		464.00	36.64	36.64		7.90	427.36
100-5186-10-04	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	78.32	78.32		6.53	1,121.68
100-5190-10-04	Contract Labor				367.50	367.50		-	(367.50)
100-5191-10-04	Hiring Cost	20,000.00		20,000.00	7,070.20	7,070.20		35.35	12,929.80
	Subtotal object - 05	385,890.00	15,837.53	401,727.53	35,670.96	35,670.96		8.88	366,056.57
100-5210-10-04	Office Supplies	1,400.00		1,400.00				-	1,400.00
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	332.50	332.50		9.50	3,167.50
100-5240-10-04	Postage and Delivery	150.00		150.00	106.00	106.00		70.67	44.00
100-5280-10-04	Printing and Reproduction	500.00		500.00	53.03	53.03		10.61	446.97
	Subtotal object - 05	7,050.00		7,050.00	491.53	491.53		6.97	6,558.47
100-5330-10-04	Copier Expense	2,000.00		2,000.00				-	2,000.00
	Subtotal object - 05	2,000.00		2,000.00				-	2,000.00
100-5410-10-04	Professional Services	35,000.00		35,000.00			3,602.50	-	31,397.50
100-5419-10-04	IT Licenses	400.00		400.00				-	400.00
100-5430-10-04	Legal Fees	10,000.00		10,000.00				-	10,000.00
100-5435-10-04	Legal Notices/Filings	150.00		150.00				-	150.00
100-5480-10-04	Contracted Services	3,000.00		3,000.00				-	3,000.00
	Subtotal object - 05	48,550.00		48,550.00			3,602.50	-	44,947.50
100-5526-10-04	Data Network	480.00		480.00	37.99	37.99		7.92	442.01
100-5530-10-04	Travel	5,500.00		5,500.00				-	5,500.00
100-5533-10-04	Mileage Expense	500.00		500.00				-	500.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5536-10-04	Training/Seminars	18,000.00		18,000.00	7,945.60	7,945.60		44.14	10,054.40
	Subtotal object - 05	24,480.00		24,480.00	7,983.59	7,983.59		32.61	16,496.41
100-5600-10-04	Special Events	10,000.00		10,000.00	2,676.80	2,676.80		26.77	7,323.20
	Subtotal object - 05	10,000.00		10,000.00	2,676.80	2,676.80		26.77	7,323.20
100-7145-10-04	Transfer to VERF	1,112.00		1,112.00	92.67	92.67		8.33	1,019.33
	Subtotal object - 07	1,112.00		1,112.00	92.67	92.67		8.33	1,019.33
Program number: 4	HUMAN RESOURCES	479,082.00	15,837.53	494,919.53	46,915.55	46,915.55	3,602.50	9.48	444,401.48
100-5110-10-05	Salaries & Wages	254,763.00	4,353.43	259,116.43	19,306.66	19,306.66		7.45	239,809.77
100-5115-10-05	Salaries - Overtime	2,960.00		2,960.00				-	2,960.00
100-5126-10-05	SALARIES-VACATION BUY-OUT	1,318.00		1,318.00				-	1,318.00
100-5140-10-05	Salaries - Longevity Pay	470.00		470.00				-	470.00
100-5143-10-05	Cell Phone Allowance	4,500.00		4,500.00	375.00	375.00		8.33	4,125.00
100-5145-10-05	Social Security Expense	16,369.00		16,369.00	1,079.65	1,079.65		6.60	15,289.35
100-5150-10-05	Medicare Expense	3,829.00		3,829.00	252.51	252.51		6.60	3,576.49
100-5155-10-05	SUTA Expense	486.00		486.00				-	486.00
100-5160-10-05	Health Insurance	34,464.00		34,464.00	3,008.96	3,008.96		8.73	31,455.04
100-5165-10-05	Dental Insurance	1,409.00		1,409.00	114.76	114.76		8.15	1,294.24
100-5170-10-05	Life Insurance/AD&D	324.00		324.00	33.60	33.60		10.37	290.40
100-5175-10-05	Liability (TML)/Workers' Comp	496.00		496.00	36.89	36.89		7.44	459.11
100-5180-10-05	TMRS Expense	35,774.00		35,774.00	2,629.62	2,629.62		7.35	33,144.38
100-5185-10-05	Long/Short Term Disability	485.00		485.00	36.69	36.69		7.57	448.31
100-5186-10-05	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	100.00	100.00		8.33	1,100.00
	Subtotal object - 05	358,847.00	4,353.43	363,200.43	26,974.34	26,974.34		7.43	336,226.09
100-5210-10-05	Office Supplies	600.00		600.00				-	600.00
100-5212-10-05	Building Supplies	600.00		600.00				-	600.00
100-5220-10-05	Office Equipment	710.00		710.00				-	710.00
100-5225-10-05	Computer Hardware	60,125.00		60,125.00	82.46	82.46	48,128.97	0.14	11,913.57
100-5230-10-05	Dues,Fees,& Subscriptions	575.00		575.00				-	575.00
100-5240-10-05	Postage and Delivery	125.00		125.00				-	125.00
100-5280-10-05	Printing and Reproduction	100.00		100.00				-	100.00
100-5290-10-05	Other Charges and Services	360.00		360.00				-	360.00
	Subtotal object - 05	63,195.00		63,195.00	82.46	82.46	48,128.97	0.13	14,983.57
100-5330-10-05	Copier Expense	57,500.00		57,500.00	4,453.36	4,453.36	8,908.64	7.75	44,138.00
	Subtotal object - 05	57,500.00		57,500.00	4,453.36	4,453.36	8,908.64	7.75	44,138.00
100-5400-10-05	Uniform Expense	800.00		800.00				-	800.00
100-5418-10-05	IT Fees	55,519.00		55,519.00	11,432.48	11,432.48		20.59	44,086.52
100-5419-10-05	IT Licenses	169,026.00		169,026.00				-	169,026.00
100-5430-10-05	Legal Fees	750.00		750.00				-	750.00
100-5480-10-05	Contracted Services	21,388.00	16,000.00	37,388.00	8,387.00	8,387.00	25,882.00	22.43	3,119.00
	Subtotal object - 05	247,483.00	16,000.00	263,483.00	19,819.48	19,819.48	25,882.00	7.52	217,781.52
100-5520-10-05	Telephones	35,990.00		35,990.00	2,508.57	2,508.57		6.97	33,481.43
100-5526-10-05	Data Network	53,870.00		53,870.00	2,767.25	2,767.25		5.14	51,102.75
100-5530-10-05	Travel	6,600.00		6,600.00				-	6,600.00
100-5533-10-05	Mileage Expense	900.00		900.00				-	900.00
100-5536-10-05	Training/Seminars	7,400.00		7,400.00				-	7,400.00
	Subtotal object - 05	104,760.00		104,760.00	5,275.82	5,275.82		5.04	99,484.18
100-5620-10-05	Tools & Equipment	250.00		250.00				-	250.00
100-5630-10-05	Safety Equipment	150.00		150.00				-	150.00
	Subtotal object - 05	400.00		400.00				-	400.00
100-6125-10-05	Capital Expense-Technology	186,961.00	(16,000.00)	170,961.00				-	170,961.00

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	186,961.00	(16,000.00)	170,961.00				-	170,961.00
100-7145-10-05	Transfer to VERF	35,296.00		35,296.00	2,941.33	2,941.33		8.33	32,354.67
	Subtotal object - 07	35,296.00		35,296.00	2,941.33	2,941.33		8.33	32,354.67
Program number: 5	INFORMATION TECHNOLOGY	1,054,442.00	4,353.43	1,058,795.43	59,546.79	59,546.79	82,919.61	5.62	916,329.03
100-5110-10-07	Salaries & Wages	195,125.00	8,502.10	203,627.10	17,005.25	17,005.25		8.35	186,621.85
100-5115-10-07	Salaries - Overtime	270.00		270.00	17.21	17.21		6.37	252.79
100-5126-10-07	Salaries-Vacation Buy-Out	3,627.00		3,627.00				-	3,627.00
100-5140-10-07	Salaries - Longevity Pay	745.00		745.00				-	745.00
100-5145-10-07	Social Security Expense	12,386.00		12,386.00	977.95	977.95		7.90	11,408.05
100-5150-10-07	Medicare Expense	2,897.00		2,897.00	228.71	228.71		7.90	2,668.29
100-5155-10-07	SUTA Expense	648.00		648.00	3.24	3.24		0.50	644.76
100-5160-10-07	Health Insurance	30,069.00		30,069.00	2,165.32	2,165.32		7.20	27,903.68
100-5165-10-07	Dental Insurance	1,339.00		1,339.00	109.88	109.88		8.21	1,229.12
100-5170-10-07	Life Insurance/AD&D	338.00		338.00	28.14	28.14		8.33	309.86
100-5175-10-07	Liability (TML)/Workers' Comp	793.00		793.00	90.40	90.40		11.40	702.60
100-5180-10-07	TMRS Expense	27,069.00		27,069.00	2,313.32	2,313.32		8.55	24,755.68
100-5185-10-07	Long/Short Term Disability	323.00		323.00	25.53	25.53		7.90	297.47
100-5186-10-07	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	50.00	50.00		4.17	1,150.00
	Subtotal object - 05	276,829.00	8,502.10	285,331.10	23,014.95	23,014.95		8.07	262,316.15
100-5210-10-07	Office Supplies	2,275.00		2,275.00	321.00	321.00		14.11	1,954.00
100-5230-10-07	Dues,Fees,& Subscriptions	415.00		415.00				-	415.00
100-5240-10-07	Postage and Delivery	3,800.00		3,800.00	270.45	270.45		7.12	3,529.55
100-5250-10-07	Publications	100.00		100.00				-	100.00
100-5280-10-07	Printing and Reproduction	1,700.00		1,700.00	324.12	324.12		19.07	1,375.88
100-5290-10-07	Other Charges and Services	350.00		350.00				-	350.00
	Subtotal object - 05	8,640.00		8,640.00	915.57	915.57		10.60	7,724.43
100-5310-10-07	Rental Expense	2,701.00		2,701.00	173.58	173.58		6.43	2,527.42
100-5330-10-07	Copier Expense	1,850.00		1,850.00				-	1,850.00
100-5350-10-07	VEHICLE EXPENSE	500.00		500.00	6.00	6.00		1.20	494.00
100-5352-10-07	FUEL	3,000.00		3,000.00	39.71	39.71		1.32	2,960.29
100-5353-10-07	OIL/GREASE/INSPECTIONS	300.00		300.00				-	300.00
	Subtotal object - 05	8,351.00		8,351.00	219.29	219.29		2.63	8,131.71
100-5410-10-07	Professional Services	3,500.00		3,500.00	250.00	250.00		7.14	3,250.00
100-5418-10-07	IT Fees				530.46	530.46		-	(530.46)
100-5419-10-07	IT Licenses	7,400.00		7,400.00				-	7,400.00
100-5420-10-07	Municipal Court/Judge Fees	39,400.00		39,400.00	3,200.00	3,200.00	(3,200.00)	8.12	39,400.00
100-5425-10-07	State Fines Expense	3,000.00		3,000.00				-	3,000.00
100-5430-10-07	Legal Fees	43,200.00		43,200.00				-	43,200.00
	Subtotal object - 05	96,500.00		96,500.00	3,980.46	3,980.46	(3,200.00)	4.13	95,719.54
100-5530-10-07	Travel	900.00		900.00				-	900.00
100-5533-10-07	Mileage Expense	800.00		800.00				-	800.00
100-5536-10-07	Training/Seminars	1,000.00		1,000.00				-	1,000.00
	Subtotal object - 05	2,700.00		2,700.00				-	2,700.00
100-5630-10-07	Safety Equipment				733.00	733.00		-	(733.00)
	Subtotal object - 05				733.00	733.00		-	(733.00)
100-7145-10-07	Transfer to VERF	97.00		97.00	8.08	8.08		8.33	88.92
	Subtotal object - 07	97.00		97.00	8.08	8.08		8.33	88.92
Program number: 7	MUNICIPAL COURT	393,117.00	8,502.10	401,619.10	28,871.35	28,871.35	(3,200.00)	7.19	375,947.75
100-5110-10-99	Salaries & Wages	(205,272.00)	(127,672.00)	(332,944.00)				-	(332,944.00)
100-5176-10-99	TML Prop. & Liab. Insurance	206,000.00		206,000.00				-	206,000.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	728.00	(127,672.00)	(126,944.00)				-	(126,944.00)
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				-	1,300.00
	Subtotal object - 05	2,300.00		2,300.00				-	2,300.00
100-5305-10-99	Chapt 380 Program Grant Exp	672,010.00		672,010.00	2,256.53	2,256.53		0.34	669,753.47
100-5306-10-99	Developer Rollback Incentives	25,000.00		25,000.00				-	25,000.00
100-5350-10-99	Vehicle Expense	19,000.00		19,000.00	12.00	12.00		0.06	18,988.00
100-5352-10-99	Fuel	1,250.00		1,250.00	51.14	51.14		4.09	1,198.86
100-5353-10-99	Oil/Grease/Inspections	50.00		50.00				-	50.00
	Subtotal object - 05	717,310.00		717,310.00	2,319.67	2,319.67		0.32	714,990.33
100-5410-10-99	Professional Services	71,500.00		71,500.00	2,250.00	2,250.00	33,750.00	3.15	35,500.00
100-5415-10-99	Tuition Reimbursement	54,207.00		54,207.00				-	54,207.00
100-5480-10-99	Contracted Services	86,000.00		86,000.00	3,000.00	3,000.00	33,000.00	3.49	50,000.00
	Subtotal object - 05	211,707.00		211,707.00	5,250.00	5,250.00	66,750.00	2.48	139,707.00
100-5600-10-99	Special Events	10,000.00		10,000.00				-	10,000.00
	Subtotal object - 05	10,000.00		10,000.00				-	10,000.00
100-5930-10-99	Damage Claims Expense	65,000.00		65,000.00	500.00	500.00		0.77	64,500.00
	Subtotal object - 05	65,000.00		65,000.00	500.00	500.00		0.77	64,500.00
100-6610-10-99	Capital	200,000.00		200,000.00				-	200,000.00
	Subtotal object - 06	200,000.00		200,000.00				-	200,000.00
100-7000-10-99	Contingency	50,000.00	(12,180.00)	37,820.00				-	37,820.00
	Subtotal object - 07	50,000.00	(12,180.00)	37,820.00				-	37,820.00
100-7145-10-99	Transfer to VERF	3,731.00		3,731.00	310.92	310.92		8.33	3,420.08
	Subtotal object - 07	3,731.00		3,731.00	310.92	310.92		8.33	3,420.08
Program number: 99	NON-DEPARTMENTAL	1,260,776.00	(139,852.00)	1,120,924.00	8,380.59	8,380.59	66,750.00	0.75	1,045,793.41
Department number: 10	ADMINISTRATION	5,442,762.00	(75,376.04)	5,367,385.96	292,641.86	292,641.86	455,093.09	5.45	4,619,651.01
100-5110-20-01	Salaries & Wages	2,127,340.00	71,677.52	2,199,017.52	120,360.43	120,360.43		5.47	2,078,657.09
100-5115-20-01	Salaries - Overtime	190,106.00		190,106.00	4,505.43	4,505.43		2.37	185,600.57
100-5126-20-01	Salaries-Vacation Buy-Out	3,331.00		3,331.00				-	3,331.00
100-5127-20-01	Salaries-Certification Pay	21,420.00		21,420.00	1,762.98	1,762.98		8.23	19,657.02
100-5140-20-01	Salaries - Longevity Pay	4,665.00		4,665.00				-	4,665.00
100-5143-20-01	Cell Phone Allowance	8,190.00		8,190.00	125.00	125.00		1.53	8,065.00
100-5145-20-01	Social Security Expense	146,014.00		146,014.00	7,631.16	7,631.16		5.23	138,382.84
100-5150-20-01	Medicare Expense	34,148.00		34,148.00	1,784.68	1,784.68		5.23	32,363.32
100-5155-20-01	SUTA Expense	5,184.00		5,184.00	1.05	1.05		0.02	5,182.95
100-5160-20-01	Health Insurance	252,439.00		252,439.00	11,101.38	11,101.38		4.40	241,337.62
100-5165-20-01	Dental Insurance	10,489.00		10,489.00	608.70	608.70		5.80	9,880.30
100-5170-20-01	Life Insurance/AD&D	9,580.00		9,580.00	581.44	581.44		6.07	8,998.56
100-5175-20-01	Liability (TML)/Workers' Comp	46,799.00		46,799.00	2,162.58	2,162.58		4.62	44,636.42
100-5180-20-01	TMRS Expense	319,110.00		319,110.00	17,192.07	17,192.07		5.39	301,917.93
100-5185-20-01	Long/Short Term Disability	4,148.00		4,148.00	223.00	223.00		5.38	3,925.00
100-5186-20-01	WELLE-Wellness Prog Reimb Empl	6,600.00		6,600.00	250.00	250.00		3.79	6,350.00
100-5191-20-01	Hiring Cost	55.00		55.00	22.00	22.00		40.00	33.00
100-5192-20-01	Physical & Psychological	2,540.00		2,540.00				-	2,540.00
	Subtotal object - 05	3,192,158.00	71,677.52	3,263,835.52	168,311.90	168,311.90		5.16	3,095,523.62
100-5210-20-01	Office Supplies	12,800.00		12,800.00	68.54	68.54		0.54	12,731.46
100-5214-20-01	Tactical Supplies	36,875.00	(848.00)	36,027.00				-	36,027.00
100-5215-20-01	Ammunition	66,560.00		66,560.00			4,037.00	-	62,523.00
100-5230-20-01	Dues, Fees, & Subscriptions	7,950.00		7,950.00	561.23	561.23		7.06	7,388.77
100-5240-20-01	Postage and Delivery	1,426.00		1,426.00	149.18	149.18		10.46	1,276.82

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
100-5265-20-01	Promotional Expense	500.00		500.00				-	500.00
100-5280-20-01	Printing and Reproduction	800.00		800.00				-	800.00
	Subtotal object - 05	126,911.00	(848.00)	126,063.00	778.95	778.95	4,037.00	0.62	121,247.05
100-5310-20-01	Rental Expense	4,410.00		4,410.00	419.20	419.20		9.51	3,990.80
100-5320-20-01	Repairs & Maintenance	800.00		800.00	450.75	450.75		56.34	349.25
100-5330-20-01	Copier Expense	2,100.00		2,100.00				-	2,100.00
100-5350-20-01	Vehicle Expense	86,956.00		86,956.00	1,630.17	1,630.17		1.88	85,325.83
100-5352-20-01	Fuel	81,360.00		81,360.00	5,170.27	5,170.27		6.36	76,189.73
100-5353-20-01	Oil/Grease/Inspections	5,100.00		5,100.00				-	5,100.00
	Subtotal object - 05	180,726.00		180,726.00	7,670.39	7,670.39		4.24	173,055.61
100-5400-20-01	Uniform Expense	68,722.00		68,722.00	(50.70)	(50.70)		(0.07)	68,772.70
100-5410-20-01	Professional Services	17,660.00		17,660.00	4,715.00	4,715.00	14,471.50	26.70	(1,526.50)
100-5418-20-01	IT Fees	16,590.00		16,590.00				-	16,590.00
100-5430-20-01	Legal Fees	14,400.00		14,400.00				-	14,400.00
100-5480-20-01	Contracted Services	49,322.00		49,322.00	4,202.33	4,202.33		8.52	45,119.67
	Subtotal object - 05	166,694.00		166,694.00	8,866.63	8,866.63	14,471.50	5.32	143,355.87
100-5520-20-01	Telephones	4,000.00		4,000.00	285.13	285.13		7.13	3,714.87
100-5523-20-01	Water/Sewer Charges	1,400.00		1,400.00	102.95	102.95		7.35	1,297.05
100-5524-20-01	Gas	1,800.00		1,800.00				-	1,800.00
100-5525-20-01	Electricity	11,229.00		11,229.00				-	11,229.00
100-5526-20-01	Data Network	7,425.00		7,425.00	987.96	987.96		13.31	6,437.04
100-5530-20-01	Travel	4,000.00		4,000.00	425.00	425.00		10.63	3,575.00
100-5533-20-01	Mileage Expense	1,000.00		1,000.00	234.32	234.32		23.43	765.68
100-5536-20-01	Training/Seminars	52,600.00		52,600.00	3,159.95	3,159.95		6.01	49,440.05
	Subtotal object - 05	83,454.00		83,454.00	5,195.31	5,195.31		6.23	78,258.69
100-5600-20-01	Special Events	5,000.00		5,000.00				-	5,000.00
100-5620-20-01	TOOLS & EQUIPMENT	120,983.00		120,983.00	145.44	145.44		0.12	120,837.56
100-5630-20-01	Safety Equipment	14,124.00		14,124.00				-	14,124.00
	Subtotal object - 05	140,107.00		140,107.00	145.44	145.44		0.10	139,961.56
100-6140-20-01	Capital Expense-Equipment	65,694.00	32,848.00	98,542.00			32,848.00	-	65,694.00
100-6160-20-01	Capital Expense-Vehicles	142,654.00		142,654.00				-	142,654.00
	Subtotal object - 06	208,348.00	32,848.00	241,196.00			32,848.00	-	208,348.00
100-7145-20-01	Transfer to VERF	350,015.00		350,015.00	29,167.92	29,167.92		8.33	320,847.08
	Subtotal object - 07	350,015.00		350,015.00	29,167.92	29,167.92		8.33	320,847.08
Program number: 1	OPERATIONS	4,448,413.00	103,677.52	4,552,090.52	220,136.54	220,136.54	51,356.50	4.84	4,280,597.48
100-5110-20-05	Salaries & Wages	534,637.00	25,540.98	560,177.98	39,914.57	39,914.57		7.13	520,263.41
100-5115-20-05	Salaries - Overtime	10,545.00		10,545.00	3,864.82	3,864.82		36.65	6,680.18
100-5126-20-05	Salaries-Vacation Buy-Out	7,049.00		7,049.00				-	7,049.00
100-5127-20-05	Salaries-Certification Pay	10,800.00		10,800.00	761.50	761.50		7.05	10,038.50
100-5140-20-05	Salaries - Longevity Pay	1,905.00		1,905.00				-	1,905.00
100-5145-20-05	Social Security Expense	35,064.00		35,064.00	2,686.74	2,686.74		7.66	32,377.26
100-5150-20-05	Medicare Expense	8,200.00		8,200.00	628.36	628.36		7.66	7,571.64
100-5155-20-05	SUTA Expense	1,782.00		1,782.00	16.61	16.61		0.93	1,765.39
100-5160-20-05	Health Insurance	99,490.00		99,490.00	5,774.58	5,774.58		5.80	93,715.42
100-5165-20-05	Dental Insurance	4,797.00		4,797.00	285.94	285.94		5.96	4,511.06
100-5170-20-05	Life Insurance/AD&D	1,239.00		1,239.00	93.80	93.80		7.57	1,145.20
100-5175-20-05	Liability (TML)/Workers' Comp	1,146.00		1,146.00	82.47	82.47		7.20	1,063.53
100-5180-20-05	TMRS Expense	76,630.00		76,630.00	6,056.51	6,056.51		7.90	70,573.49
100-5185-20-05	Long/Short Term Disability	1,017.00		1,017.00	69.42	69.42		6.83	947.58
100-5186-20-05	WELLE-Wellness Prog Reimb Empl	3,000.00		3,000.00	156.64	156.64		5.22	2,843.36

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	797,301.00	25,540.98	822,841.98	60,391.96	60,391.96		7.34	762,450.02
100-5210-20-05	Office Supplies	4,079.00		4,079.00				-	4,079.00
100-5212-20-05	Building Supplies	1,500.00		1,500.00				-	1,500.00
100-5220-20-05	Office Equipment	4,699.00		4,699.00				-	4,699.00
100-5230-20-05	Dues,Fees,& Subscriptions	3,520.00		3,520.00				-	3,520.00
100-5240-20-05	Postage and Delivery				17.50	17.50		-	(17.50)
100-5250-20-05	Publications	300.00		300.00				-	300.00
	Subtotal object - 05	14,098.00		14,098.00	17.50	17.50		0.12	14,080.50
100-5330-20-05	Copier Expense	600.00		600.00				-	600.00
100-5340-20-05	Building Repairs	3,000.00		3,000.00				-	3,000.00
	Subtotal object - 05	3,600.00		3,600.00				-	3,600.00
100-5400-20-05	Uniform Expense	1,600.00		1,600.00	146.94	146.94		9.18	1,453.06
100-5419-20-05	IT Licenses	115,592.00		115,592.00			62,930.76	-	52,661.24
100-5480-20-05	Contracted Services	89,453.00		89,453.00	11,199.96	11,199.96	10,979.76	12.52	67,273.28
	Subtotal object - 05	206,645.00		206,645.00	11,346.90	11,346.90	73,910.52	5.49	121,387.58
100-5520-20-05	Telephones	1,200.00		1,200.00	136.39	136.39		11.37	1,063.61
100-5524-20-05	Gas	1,000.00		1,000.00	100.10	100.10		10.01	899.90
100-5526-20-05	Data Network	267.00		267.00				-	267.00
100-5530-20-05	Travel	5,000.00		5,000.00				-	5,000.00
100-5536-20-05	Training/Seminars	7,683.00		7,683.00				-	7,683.00
	Subtotal object - 05	15,150.00		15,150.00	236.49	236.49		1.56	14,913.51
100-5600-20-05	Special Events	1,000.00		1,000.00				-	1,000.00
	Subtotal object - 05	1,000.00		1,000.00				-	1,000.00
100-7145-20-05	Transfer to VERF	10,455.00		10,455.00	871.25	871.25		8.33	9,583.75
	Subtotal object - 07	10,455.00		10,455.00	871.25	871.25		8.33	9,583.75
Program number: 5	DISPATCH	1,048,249.00	25,540.98	1,073,789.98	72,864.10	72,864.10	73,910.52	6.79	927,015.36
Department number: 20	POLICE	5,496,662.00	129,218.50	5,625,880.50	293,000.64	293,000.64	125,267.02	5.21	5,207,612.84
100-5110-30-01	Salaries & Wages	2,618,606.00	559,003.34	3,177,609.34	197,116.54	197,116.54		6.20	2,980,492.80
100-5115-30-01	Salaries - Overtime	449,699.00	86,400.00	536,099.00	40,671.51	40,671.51		7.59	495,427.49
100-5116-30-01	Salaries - FLSA Overtime	80,452.00	11,946.00	92,398.00	3,380.34	3,380.34		3.66	89,017.66
100-5126-30-01	Salaries-Vacation Buy-Out	5,586.00		5,586.00				-	5,586.00
100-5127-30-01	Salaries-Certification Pay	55,260.00	9,000.00	64,260.00	3,320.86	3,320.86		5.17	60,939.14
100-5140-30-01	Salaries - Longevity Pay	12,315.00		12,315.00				-	12,315.00
100-5143-30-01	Cell Phone Allowance	6,600.00	3,060.00	9,660.00	550.00	550.00		5.69	9,110.00
100-5145-30-01	Social Security Expense	200,168.00	32,499.00	232,667.00	14,342.39	14,342.39		6.16	218,324.61
100-5150-30-01	Medicare Expense	46,813.00	7,600.00	54,413.00	3,354.27	3,354.27		6.16	51,058.73
100-5155-30-01	SUTA Expense	7,128.00	972.00	8,100.00	7.59	7.59		0.09	8,092.41
100-5160-30-01	Health Insurance	280,234.00	58,680.00	338,914.00	21,784.74	21,784.74		6.43	317,129.26
100-5165-30-01	Dental Insurance	12,361.00	2,520.00	14,881.00	1,013.03	1,013.03		6.81	13,867.97
100-5170-30-01	Life Insurance/AD&D	10,354.00	945.00	11,299.00	847.15	847.15		7.50	10,451.85
100-5171-30-01	Life Insurance-Supplemental				6,241.00	6,241.00		-	(6,241.00)
100-5175-30-01	Liability (TML)/Workers' Comp	38,100.00	18,288.00	56,388.00	3,167.39	3,167.39		5.62	53,220.61
100-5180-30-01	TMRS Expense	412,445.00	71,026.00	483,471.00	31,307.86	31,307.86		6.48	452,163.14
100-5185-30-01	Long/Short Term Disability	4,625.00	889.00	5,514.00	343.50	343.50		6.23	5,170.50
100-5186-30-01	WELLE-Wellness Prog Reimb Empl	6,000.00	3,600.00	9,600.00	445.80	445.80		4.64	9,154.20
100-5191-30-01	Hiring Cost	1,000.00		1,000.00				-	1,000.00
100-5194-30-01	FD Annual Phy & Screening	23,600.00	8,442.00	32,042.00				-	32,042.00
	Subtotal object - 05	4,271,346.00	874,870.34	5,146,216.34	327,893.97	327,893.97		6.37	4,818,322.37
100-5210-30-01	Office Supplies	7,500.00	300.00	7,800.00				-	7,800.00
100-5212-30-01	Building Supplies	12,000.00		12,000.00				-	12,000.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5220-30-01	Office Equipment	5,000.00	6,870.00	11,870.00				-	11,870.00
100-5230-30-01	Dues,Fees,& Subscriptions	12,050.00	1,200.00	13,250.00	1,158.23	1,158.23		8.74	12,091.77
100-5240-30-01	Postage and Delivery	397.00		397.00	25.26	25.26		6.36	371.74
100-5250-30-01	Publications	700.00		700.00				-	700.00
100-5280-30-01	Printing and Reproduction	1,900.00		1,900.00				-	1,900.00
100-5290-30-01	Other Charges and Services	4,500.00		4,500.00				-	4,500.00
	Subtotal object - 05	44,047.00	8,370.00	52,417.00	1,183.49	1,183.49		2.26	51,233.51
100-5320-30-01	Repairs & Maintenance	20,000.00		20,000.00	871.55	871.55		4.36	19,128.45
100-5330-30-01	Copier Expense	3,613.00		3,613.00				-	3,613.00
100-5335-30-01	Radio/Video Equip. and Repairs	6,760.00		6,760.00				-	6,760.00
100-5340-30-01	Building Repairs	45,000.00		45,000.00	3,677.61	3,677.61		8.17	41,322.39
100-5350-30-01	Vehicle Expense	78,000.00		78,000.00	7,568.41	7,568.41	(3,831.52)	9.70	74,263.11
100-5352-30-01	Fuel	33,000.00		33,000.00	1,664.90	1,664.90		5.05	31,335.10
100-5353-30-01	Oil/Grease/Inspections	950.00		950.00	23.50	23.50		2.47	926.50
	Subtotal object - 05	187,323.00		187,323.00	13,805.97	13,805.97	(3,831.52)	7.37	177,348.55
100-5400-30-01	Uniform Expense	41,500.00	9,000.00	50,500.00	16,212.83	16,212.83	17,748.51	32.11	16,538.66
100-5419-30-01	IT Licenses	13,420.00		13,420.00				-	13,420.00
100-5430-30-01	Legal Fees	4,000.00		4,000.00				-	4,000.00
100-5440-30-01	EMS	121,000.00		121,000.00	53,792.63	53,792.63	3,578.45	44.46	63,628.92
100-5445-30-01	Emergency Management	15,000.00		15,000.00	4,025.54	4,025.54		26.84	10,974.46
100-5480-30-01	Contracted Services	20,750.00		20,750.00	6,946.78	6,946.78	(3,824.00)	33.48	17,627.22
	Subtotal object - 05	215,670.00	9,000.00	224,670.00	80,977.78	80,977.78	17,502.96	36.04	126,189.26
100-5520-30-01	Telephones	2,292.00		2,292.00	185.35	185.35		8.09	2,106.65
100-5523-30-01	Water/Sewer Charges	15,800.00		15,800.00	3,077.47	3,077.47		19.48	12,722.53
100-5524-30-01	Gas	4,500.00		4,500.00	115.35	115.35		2.56	4,384.65
100-5525-30-01	Electricity	41,500.00		41,500.00	3,743.96	3,743.96		9.02	37,756.04
100-5526-30-01	Data Network	9,820.00		9,820.00	757.18	757.18		7.71	9,062.82
100-5530-30-01	Travel	9,778.00	1,800.00	11,578.00				-	11,578.00
100-5533-30-01	Mileage Expense	1,500.00		1,500.00				-	1,500.00
100-5536-30-01	Training/Seminars	40,000.00	4,770.00	44,770.00	3,000.00	3,000.00		6.70	41,770.00
	Subtotal object - 05	125,190.00	6,570.00	131,760.00	10,879.31	10,879.31		8.26	120,880.69
100-5610-30-01	Fire Fighting Equipment	20,000.00		20,000.00	2,459.69	2,459.69		12.30	17,540.31
100-5620-30-01	Tools & Equipment	1,000.00		1,000.00				-	1,000.00
100-5630-30-01	Safety Equipment	50,000.00	23,100.00	73,100.00	8,852.58	8,852.58	1,965.94	12.11	62,281.48
	Subtotal object - 05	71,000.00	23,100.00	94,100.00	11,312.27	11,312.27	1,965.94	12.02	80,821.79
100-6140-30-01	Capital Expense-Equipment	31,500.00		31,500.00				-	31,500.00
100-6140-30-01-1931-EQ	Replacement Fire Engine Equipm	150,000.00		150,000.00				-	150,000.00
100-6160-30-01	Capital Expense-Vehicles	23,100.00		23,100.00				-	23,100.00
	Subtotal object - 06	204,600.00		204,600.00				-	204,600.00
100-7145-30-01	Transfer to VERF	833,359.00	108,969.00	942,328.00	78,527.33	78,527.33		8.33	863,800.67
	Subtotal object - 07	833,359.00	108,969.00	942,328.00	78,527.33	78,527.33		8.33	863,800.67
Program number: 1	OPERATIONS	5,952,535.00	1,030,879.34	6,983,414.34	524,580.12	524,580.12	15,637.38	7.51	6,443,196.84
100-5110-30-05	Salaries & Wages	252,792.00	12,521.36	265,313.36	21,022.94	21,022.94		7.92	244,290.42
100-5115-30-05	Salaries - Overtime	24,404.00		24,404.00	2,083.93	2,083.93		8.54	22,320.07
100-5126-30-05	Salaries-Vacation Buy-Out	1,230.00		1,230.00				-	1,230.00
100-5140-30-05	Salaries - Longevity Pay	1,160.00		1,160.00				-	1,160.00
100-5143-30-05	Cell Phone Allowance	3,060.00		3,060.00	255.00	255.00		8.33	2,805.00
100-5145-30-05	Social Security Expense	17,525.00		17,525.00	1,346.86	1,346.86		7.69	16,178.14
100-5150-30-05	Medicare Expense	4,099.00		4,099.00	314.99	314.99		7.69	3,784.01
100-5155-30-05	SUTA Expense	486.00		486.00				-	486.00

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
100-5160-30-05	Health Insurance	23,500.00		23,500.00	1,958.28	1,958.28		8.33	21,541.72
100-5165-30-05	Dental Insurance	1,324.00		1,324.00	110.28	110.28		8.33	1,213.72
100-5170-30-05	Life Insurance/AD&D	1,126.00		1,126.00	93.78	93.78		8.33	1,032.22
100-5175-30-05	Liability (TML)/Workers' Comp	3,822.00		3,822.00	270.35	270.35		7.07	3,551.65
100-5180-30-05	TMRS Expense	38,299.00		38,299.00	3,130.97	3,130.97		8.18	35,168.03
100-5185-30-05	Long/Short Term Disability	481.00		481.00	39.93	39.93		8.30	441.07
100-5194-30-05	FD Annual Phy & Screening	1,678.00		1,678.00				-	1,678.00
	Subtotal object - 05	374,986.00	12,521.36	387,507.36	30,627.31	30,627.31		7.90	356,880.05
100-5210-30-05	Office Supplies	350.00		350.00				-	350.00
100-5215-30-05	Ammunition	1,250.00		1,250.00				-	1,250.00
100-5220-30-05	Office Equipment	1,000.00		1,000.00				-	1,000.00
100-5230-30-05	Dues,Fees,& Subscriptions	750.00		750.00	170.00	170.00		22.67	580.00
100-5240-30-05	Postage and Delivery	100.00		100.00				-	100.00
100-5250-30-05	Publications	2,545.00		2,545.00				-	2,545.00
100-5280-30-05	Printing and Reproduction	500.00		500.00				-	500.00
100-5295-30-05	Public Education/Fire Prevent	7,500.00		7,500.00	1,644.33	1,644.33		21.92	5,855.67
	Subtotal object - 05	13,995.00		13,995.00	1,814.33	1,814.33		12.96	12,180.67
100-5335-30-05	Radio/Video Equip. and Repairs	500.00		500.00				-	500.00
100-5350-30-05	Vehicle Expense	3,000.00		3,000.00	57.46	57.46		1.92	2,942.54
100-5352-30-05	Fuel	3,000.00		3,000.00				-	3,000.00
100-5353-30-05	Oil/Grease/Inspections	500.00		500.00				-	500.00
	Subtotal object - 05	7,000.00		7,000.00	57.46	57.46		0.82	6,942.54
100-5400-30-05	Uniform Expense	3,300.00		3,300.00				-	3,300.00
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	8,450.00		8,450.00				-	8,450.00
100-5526-30-05	Data Network	1,845.00		1,845.00	113.97	113.97		6.18	1,731.03
100-5530-30-05	Travel	3,674.00		3,674.00				-	3,674.00
100-5536-30-05	Training/Seminars	5,700.00		5,700.00	180.00	180.00		3.16	5,520.00
	Subtotal object - 05	11,219.00		11,219.00	293.97	293.97		2.62	10,925.03
100-5620-30-05	Tools & Equipment	500.00		500.00				-	500.00
100-5630-30-05	Safety Equipment	4,000.00		4,000.00	278.51	278.51	285.58	6.96	3,435.91
100-5640-30-05	Signs & Hardware	350.00		350.00				-	350.00
	Subtotal object - 05	4,850.00		4,850.00	278.51	278.51	285.58	5.74	4,285.91
100-7145-30-05	Transfer to VEF	11,076.00		11,076.00	923.00	923.00		8.33	10,153.00
	Subtotal object - 07	11,076.00		11,076.00	923.00	923.00		8.33	10,153.00
Program number: 5	MARSHAL	431,576.00	12,521.36	444,097.36	33,994.58	33,994.58	285.58	7.66	409,817.20
Department number: 30	FIRE	6,384,111.00	1,043,400.70	7,427,511.70	558,574.70	558,574.70	15,922.96	7.52	6,853,014.04
100-5110-40-01	Salaries & Wages	987,210.00	4,737.09	991,947.09	74,884.02	74,884.02		7.55	917,063.07
100-5115-40-01	Salaries - Overtime	8,500.00		8,500.00				-	8,500.00
100-5126-40-01	Salaries-Vacation Buy-Out	6,705.00		6,705.00				-	6,705.00
100-5140-40-01	Salaries - Longevity Pay	3,360.00		3,360.00				-	3,360.00
100-5143-40-01	Cell Phone Allowance	4,860.00		4,860.00	405.00	405.00		8.33	4,455.00
100-5145-40-01	Social Security Expense	62,598.00		62,598.00	4,301.98	4,301.98		6.87	58,296.02
100-5150-40-01	Medicare Expense	14,640.00		14,640.00	1,006.09	1,006.09		6.87	13,633.91
100-5155-40-01	SUTA Expense	2,592.00		2,592.00	3.08	3.08		0.12	2,588.92
100-5160-40-01	Health Insurance	120,721.00		120,721.00	9,053.68	9,053.68		7.50	111,667.32
100-5165-40-01	Dental Insurance	6,520.00		6,520.00	543.26	543.26		8.33	5,976.74
100-5170-40-01	Life Insurance/AD&D	1,801.00		1,801.00	150.08	150.08		8.33	1,650.92
100-5175-40-01	Liability (TML)/Workers' Comp	3,352.00		3,352.00	263.53	263.53		7.86	3,088.47

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
100-5180-40-01	TMRS Expense	136,806.00		136,806.00	10,169.48	10,169.48		7.43	126,636.52
100-5185-40-01	Long/Short Term Disability	1,876.00		1,876.00	142.25	142.25		7.58	1,733.75
100-5186-40-01	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	167.48	167.48		9.30	1,632.52
	Subtotal object - 05	1,363,341.00	4,737.09	1,368,078.09	101,089.93	101,089.93		7.39	1,266,988.16
100-5210-40-01	Office Supplies	5,000.00		5,000.00				-	5,000.00
100-5220-40-01	Office Equipment	3,000.00		3,000.00				-	3,000.00
100-5230-40-01	Dues,Fees,& Subscriptions	2,000.00		2,000.00				-	2,000.00
100-5240-40-01	Postage and Delivery	25.00		25.00				-	25.00
100-5250-40-01	Publications	3,000.00		3,000.00				-	3,000.00
100-5280-40-01	Printing and Reproduction	1,000.00		1,000.00				-	1,000.00
100-5290-40-01	Other Charges and Services	500.00		500.00				-	500.00
	Subtotal object - 05	14,525.00		14,525.00				-	14,525.00
100-5330-40-01	Copier Expense	2,500.00		2,500.00				-	2,500.00
100-5350-40-01	Vehicle Expense	10,555.00		10,555.00	54.00	54.00		0.51	10,501.00
100-5352-40-01	Fuel	6,500.00		6,500.00				-	6,500.00
	Subtotal object - 05	19,555.00		19,555.00	54.00	54.00		0.28	19,501.00
100-5400-40-01	Uniform Expense	3,000.00		3,000.00				-	3,000.00
100-5410-40-01	Professional Services	533,397.00		533,397.00			533,397.00	-	
100-5418-40-01	IT Fees	54,410.00		54,410.00				-	54,410.00
100-5430-40-01	Legal Fees	2,000.00		2,000.00				-	2,000.00
100-5465-40-01	Public Relations	500.00		500.00				-	500.00
100-5475-40-01	Credit Card Fees	15,000.00		15,000.00	1,436.53	1,436.53		9.58	13,563.47
100-5480-40-01	Contracted Services	3,000.00		3,000.00				-	3,000.00
	Subtotal object - 05	611,307.00		611,307.00	1,436.53	1,436.53	533,397.00	0.24	76,473.47
100-5526-40-01	Data Network	4,320.00		4,320.00	341.91	341.91		7.92	3,978.09
100-5530-40-01	Travel	5,157.00		5,157.00				-	5,157.00
100-5533-40-01	Mileage Expense	1,283.00		1,283.00	121.78	121.78		9.49	1,161.22
100-5536-40-01	Training/Seminars	16,340.00		16,340.00				-	16,340.00
	Subtotal object - 05	27,100.00		27,100.00	463.69	463.69		1.71	26,636.31
100-5620-40-01	Tools & Equipment	1,450.00		1,450.00				-	1,450.00
100-5630-40-01	Safety Equipment	1,750.00		1,750.00				-	1,750.00
	Subtotal object - 05	3,200.00		3,200.00				-	3,200.00
100-7145-40-01	Transfer to VERF	31,026.00		31,026.00	2,585.50	2,585.50		8.33	28,440.50
	Subtotal object - 07	31,026.00		31,026.00	2,585.50	2,585.50		8.33	28,440.50
Program number: 1	INSPECTIONS	2,070,054.00	4,737.09	2,074,791.09	105,629.65	105,629.65	533,397.00	5.09	1,435,764.44
100-5110-40-02	Salaries & Wages	163,433.00	4,440.05	167,873.05	9,760.79	9,760.79		5.81	158,112.26
100-5115-40-02	Salaries - Overtime	760.00		760.00				-	760.00
100-5140-40-02	Salaries - Longevity Pay	650.00		650.00				-	650.00
100-5143-40-02	Cell Phone Allowance	765.00		765.00				-	765.00
100-5145-40-02	Social Security Expense	10,269.00		10,269.00	562.81	562.81		5.48	9,706.19
100-5150-40-02	Medicare Expense	2,402.00		2,402.00	131.63	131.63		5.48	2,270.37
100-5155-40-02	SUTA Expense	486.00		486.00				-	486.00
100-5160-40-02	Health Insurance	23,059.00		23,059.00	1,310.32	1,310.32		5.68	21,748.68
100-5165-40-02	Dental Insurance	1,161.00		1,161.00	70.46	70.46		6.07	1,090.54
100-5170-40-02	Life Insurance/AD&D	262.00		262.00	18.76	18.76		7.16	243.24
100-5175-40-02	Liability (TML)/Workers' Comp	691.00		691.00	41.20	41.20		5.96	649.80
100-5180-40-02	TMRS Expense	22,441.00		22,441.00	1,329.37	1,329.37		5.92	21,111.63
100-5185-40-02	Long/Short Term Disability	313.00		313.00	18.56	18.56		5.93	294.44
100-5186-40-02	WELLE-Wellness Prog Reimb Empl	1,050.00		1,050.00	50.00	50.00		4.76	1,000.00
	Subtotal object - 05	227,742.00	4,440.05	232,182.05	13,293.90	13,293.90		5.73	218,888.15

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5210-40-02	Office Supplies	850.00		850.00				-	850.00
100-5220-40-02	Office Equipment	8,327.00		8,327.00				-	8,327.00
100-5230-40-02	Dues,Fees,& Subscriptions	1,240.00		1,240.00				-	1,240.00
100-5240-40-02	Postage and Delivery	850.00		850.00	54.20	54.20		6.38	795.80
100-5280-40-02	Printing and Reproduction	2,500.00		2,500.00				-	2,500.00
	Subtotal object - 05	13,767.00		13,767.00	54.20	54.20		0.39	13,712.80
100-5330-40-02	Copier Expense	50.00		50.00				-	50.00
100-5350-40-02	Vehicle Expense	1,573.00		1,573.00	57.39	57.39		3.65	1,515.61
100-5352-40-02	Fuel	2,079.00		2,079.00				-	2,079.00
100-5353-40-02	Oil/Grease/Inspections	225.00		225.00				-	225.00
	Subtotal object - 05	3,927.00		3,927.00	57.39	57.39		1.46	3,869.61
100-5400-40-02	Uniform Expense	550.00		550.00				-	550.00
100-5418-40-02	IT Fees	440.00		440.00				-	440.00
100-5419-40-02	IT Licenses	6,140.00		6,140.00				-	6,140.00
100-5430-40-02	Legal Fees	2,250.00		2,250.00				-	2,250.00
100-5435-40-02	Legal Notices/Filings	250.00		250.00				-	250.00
100-5480-40-02	Contracted Services	115,980.00		115,980.00	2,175.00	2,175.00		1.88	113,805.00
	Subtotal object - 05	125,610.00		125,610.00	2,175.00	2,175.00		1.73	123,435.00
100-5520-40-02	Telephones	912.00		912.00	76.61	76.61		8.40	835.39
100-5526-40-02	Data Network	912.00		912.00	75.98	75.98		8.33	836.02
100-5530-40-02	Travel	4,075.00		4,075.00	200.00	200.00		4.91	3,875.00
100-5533-40-02	Mileage Expense	800.00		800.00				-	800.00
100-5536-40-02	Training/Seminars	3,651.00		3,651.00				-	3,651.00
	Subtotal object - 05	10,350.00		10,350.00	352.59	352.59		3.41	9,997.41
100-5620-40-02	Tools & Equipment	400.00		400.00	89.28	89.28		22.32	310.72
100-5630-40-02	Safety Equipment	550.00		550.00				-	550.00
100-5640-40-02	Signs & Hardware	400.00		400.00				-	400.00
	Subtotal object - 05	1,350.00		1,350.00	89.28	89.28		6.61	1,260.72
100-6160-40-02	Capital Expense-Vehicles	23,616.00		23,616.00				-	23,616.00
	Subtotal object - 06	23,616.00		23,616.00				-	23,616.00
100-7145-40-02	Transfer to VERF	6,077.00		6,077.00	506.42	506.42		8.33	5,570.58
	Subtotal object - 07	6,077.00		6,077.00	506.42	506.42		8.33	5,570.58
Program number: 2	CODE COMPLIANCE	412,439.00	4,440.05	416,879.05	16,528.78	16,528.78		3.97	400,350.27
100-5110-40-03	Salaries & Wages	383,010.00	17,225.64	400,235.64	29,879.70	29,879.70		7.47	370,355.94
100-5115-40-03	Salaries - Overtime	2,000.00		2,000.00	268.17	268.17		13.41	1,731.83
100-5126-40-03	Salaries-Vacation Buy-Out	5,487.00		5,487.00				-	5,487.00
100-5140-40-03	Salaries - Longevity Pay	1,680.00		1,680.00				-	1,680.00
100-5143-40-03	Cell Phone Allowance	2,760.00		2,760.00	230.00	230.00		8.33	2,530.00
100-5145-40-03	Social Security Expense	24,487.00		24,487.00	1,725.70	1,725.70		7.05	22,761.30
100-5150-40-03	Medicare Expense	5,727.00		5,727.00	403.59	403.59		7.05	5,323.41
100-5155-40-03	SUTA Expense	810.00		810.00				-	810.00
100-5160-40-03	Health Insurance	57,882.00		57,882.00	4,334.28	4,334.28		7.49	53,547.72
100-5165-40-03	Dental Insurance	2,299.00		2,299.00	191.58	191.58		8.33	2,107.42
100-5170-40-03	Life Insurance/AD&D	544.00		544.00	51.42	51.42		9.45	492.58
100-5175-40-03	Liability (TML)/Workers' Comp	1,044.00		1,044.00	80.01	80.01		7.66	963.99
100-5180-40-03	TMRS Expense	53,514.00		53,514.00	4,103.90	4,103.90		7.67	49,410.10
100-5185-40-03	Long/Short Term Disability	728.00		728.00	56.76	56.76		7.80	671.24
100-5186-40-03	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	139.16	139.16		7.73	1,660.84
	Subtotal object - 05	543,772.00	17,225.64	560,997.64	41,464.27	41,464.27		7.39	519,533.37
100-5210-40-03	Office Supplies	4,643.00		4,643.00				-	4,643.00

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
100-5220-40-03	Office Equipment	1,631.00		1,631.00				-	1,631.00
100-5230-40-03	Dues,Fees,& Subscriptions	3,200.00		3,200.00	276.00	276.00		8.63	2,924.00
100-5240-40-03	Postage and Delivery	550.00		550.00	31.00	31.00		5.64	519.00
100-5250-40-03	Publications	150.00		150.00				-	150.00
100-5280-40-03	Printing and Reproduction	2,000.00		2,000.00	36.04	36.04		1.80	1,963.96
100-5290-40-03	Other Charges and Services	300.00		300.00				-	300.00
	Subtotal object - 05	12,474.00		12,474.00	343.04	343.04		2.75	12,130.96
100-5330-40-03	Copier Expense	3,000.00		3,000.00				-	3,000.00
	Subtotal object - 05	3,000.00		3,000.00				-	3,000.00
100-5400-40-03	Uniform Expense	750.00		750.00				-	750.00
100-5410-40-03	Professional Services	115,830.00		115,830.00	7,500.00	7,500.00	10,000.00	6.48	98,330.00
100-5418-40-03	IT Fees	2,000.00		2,000.00	1,334.59	1,334.59	0.07	66.73	665.34
100-5419-40-03	IT Licenses	15,300.00		15,300.00	15,164.19	15,164.19		99.11	135.81
100-5430-40-03	Legal Fees	15,000.00		15,000.00				-	15,000.00
100-5435-40-03	Legal Notices/Filings	2,000.00		2,000.00	143.50	143.50		7.18	1,856.50
100-5480-40-03	Contracted Services	1,500.00		1,500.00				-	1,500.00
	Subtotal object - 05	152,380.00		152,380.00	24,142.28	24,142.28	10,000.07	15.84	118,237.65
100-5526-40-03	Data Network	3,360.00		3,360.00	303.92	303.92		9.05	3,056.08
100-5530-40-03	Travel	7,352.00		7,352.00	80.00	80.00		1.09	7,272.00
100-5533-40-03	Mileage Expense	1,650.00		1,650.00				-	1,650.00
100-5536-40-03	Training/Seminars	4,350.00		4,350.00				-	4,350.00
	Subtotal object - 05	16,712.00		16,712.00	383.92	383.92		2.30	16,328.08
100-7145-40-03	Transfer to VERF	1,005.00		1,005.00	83.75	83.75		8.33	921.25
	Subtotal object - 07	1,005.00		1,005.00	83.75	83.75		8.33	921.25
Program number: 3	PLANNING	729,343.00	17,225.64	746,568.64	66,417.26	66,417.26	10,000.07	8.90	670,151.31
Department number: 40	DEVELOPMENT SERVICES	3,211,836.00	26,402.78	3,238,238.78	188,575.69	188,575.69	543,397.07	5.82	2,506,266.02
100-5110-50-01	Salaries & Wages	361,096.00	9,458.10	370,554.10	21,676.87	21,676.87		5.85	348,877.23
100-5115-50-01	Salaries - Overtime	14,763.00		14,763.00	759.53	759.53		5.15	14,003.47
100-5140-50-01	Salaries - Longevity Pay	2,040.00		2,040.00				-	2,040.00
100-5145-50-01	Social Security Expense	23,430.00		23,430.00	1,296.27	1,296.27		5.53	22,133.73
100-5150-50-01	Medicare Expense	5,480.00		5,480.00	303.16	303.16		5.53	5,176.84
100-5155-50-01	SUTA Expense	1,296.00		1,296.00	0.57	0.57		0.04	1,295.43
100-5160-50-01	Health Insurance	67,327.00		67,327.00	3,114.04	3,114.04		4.63	64,212.96
100-5165-50-01	Dental Insurance	2,827.00		2,827.00	197.50	197.50		6.99	2,629.50
100-5170-50-01	Life Insurance/AD&D	748.00		748.00	51.59	51.59		6.90	696.41
100-5175-50-01	Liability (TML)/Workers' Comp	14,841.00		14,841.00	837.79	837.79		5.65	14,003.21
100-5180-50-01	TMRS Expense	51,206.00		51,206.00	3,053.67	3,053.67		5.96	48,152.33
100-5185-50-01	Long/Short Term Disability	686.00		686.00	39.30	39.30		5.73	646.70
100-5186-50-01	WELLE-Wellness Prog Reimb Empl	2,700.00		2,700.00	100.00	100.00		3.70	2,600.00
	Subtotal object - 05	548,440.00	9,458.10	557,898.10	31,430.29	31,430.29		5.63	526,467.81
100-5210-50-01	Office Supplies	1,300.00		1,300.00				-	1,300.00
100-5220-50-01	Office Equipment	2,310.00		2,310.00				-	2,310.00
100-5230-50-01	Dues,Fees,& Subscriptions	500.00		500.00				-	500.00
	Subtotal object - 05	4,110.00		4,110.00				-	4,110.00
100-5310-50-01	Rental Expense	36,000.00		36,000.00	903.96	903.96		2.51	35,096.04
100-5320-50-01	Repairs & Maintenance	2,000.00		2,000.00				-	2,000.00
100-5321-50-01	Signal Light Repairs	22,000.00		22,000.00	1,247.91	1,247.91		5.67	20,752.09
100-5340-50-01	Building Repairs	1,000.00		1,000.00				-	1,000.00
100-5350-50-01	Vehicle Expense	10,440.00		10,440.00	192.59	192.59		1.85	10,247.41
100-5351-50-01	Equipment Expense/Repair	4,000.00		4,000.00				-	4,000.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5352-50-01	Fuel	7,500.00		7,500.00				-	7,500.00
100-5353-50-01	Oil/Grease/Inspections	1,680.00		1,680.00				-	1,680.00
	Subtotal object - 05	84,620.00		84,620.00	2,344.46	2,344.46		2.77	82,275.54
100-5400-50-01	Uniform Expense	5,900.00		5,900.00				-	5,900.00
100-5419-50-01	IT LICENSES	1,000.00		1,000.00				-	1,000.00
100-5430-50-01	Legal Fees	952.00		952.00				-	952.00
100-5480-50-01	Contracted Services	232,850.00		232,850.00	79,963.50	79,963.50	23,536.00	34.34	129,350.50
100-5480-50-01-1941-TR	Contr Svcs-PT/Coit Pole Repair						23,150.00	-	(23,150.00)
100-5485-50-01	Contract Svcs - Annual Street	1,250,000.00	(1,250,000.00)					-	
	Subtotal object - 05	1,490,702.00	(1,250,000.00)	240,702.00	79,963.50	79,963.50	46,686.00	33.22	114,052.50
100-5520-50-01	Telephones	3,000.00		3,000.00	157.68	157.68		5.26	2,842.32
100-5523-50-01	Water/Sewer Charges	300.00		300.00	29.62	29.62		9.87	270.38
100-5525-50-01	Electricity	3,000.00		3,000.00				-	3,000.00
100-5526-50-01	Data Network	300.00		300.00	24.83	24.83		8.28	275.17
100-5527-50-01	Electricity - Street Lights	224,000.00		224,000.00	8,386.80	8,386.80		3.74	215,613.20
100-5530-50-01	Travel	500.00		500.00				-	500.00
100-5536-50-01	Training/Seminars	3,800.00		3,800.00				-	3,800.00
	Subtotal object - 05	234,900.00		234,900.00	8,598.93	8,598.93		3.66	226,301.07
100-5620-50-01	Tools & Equipment	9,000.00		9,000.00				-	9,000.00
100-5630-50-01	Safety Equipment	5,000.00		5,000.00				-	5,000.00
100-5640-50-01	Signs & Hardware	55,000.00		55,000.00	4,638.29	4,638.29		8.43	50,361.71
100-5650-50-01	Maintenance Materials	100,000.00		100,000.00	4,321.75	4,321.75	40,000.00	4.32	55,678.25
	Subtotal object - 05	169,000.00		169,000.00	8,960.04	8,960.04	40,000.00	5.30	120,039.96
100-6160-50-01	Capital Expense-Vehicles	29,100.00		29,100.00				-	29,100.00
	Subtotal object - 06	29,100.00		29,100.00				-	29,100.00
100-7144-50-01	Transfer to Bond Fund		1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00		100.00	
100-7145-50-01	Transfer to VERF	68,244.00		68,244.00	5,687.00	5,687.00		8.33	62,557.00
	Subtotal object - 07	68,244.00	1,250,000.00	1,318,244.00	1,255,687.00	1,255,687.00		95.26	62,557.00
Program number: 1	STREETS	2,629,116.00	9,458.10	2,638,574.10	1,386,984.22	1,386,984.22	86,686.00	52.57	1,164,903.88
100-5212-50-05	BUILDING SUPPLIES	3,000.00		3,000.00				-	3,000.00
	Subtotal object - 05	3,000.00		3,000.00				-	3,000.00
100-5340-50-05	BUILDING REPAIRS	13,000.00		13,000.00	1,410.56	1,410.56		10.85	11,589.44
	Subtotal object - 05	13,000.00		13,000.00	1,410.56	1,410.56		10.85	11,589.44
100-5480-50-05	CONTRACTED SERVICES	190,780.00		190,780.00				-	190,780.00
	Subtotal object - 05	190,780.00		190,780.00				-	190,780.00
100-5523-50-05	WATER/SEWER CHARGES	8,000.00		8,000.00	1,817.79	1,817.79		22.72	6,182.21
100-5525-50-05	ELECTRICITY	120,000.00		120,000.00				-	120,000.00
	Subtotal object - 05	128,000.00		128,000.00	1,817.79	1,817.79		1.42	126,182.21
Program number: 5	FACILITIES MANAGEMENT	334,780.00		334,780.00	3,228.35	3,228.35		0.96	331,551.65
Department number: 50	PUBLIC WORKS	2,963,896.00	9,458.10	2,973,354.10	1,390,212.57	1,390,212.57	86,686.00	46.76	1,496,455.53
100-5110-60-01	Salaries & Wages	326,600.00	11,619.80	338,219.80	24,904.86	24,904.86		7.36	313,314.94
100-5115-60-01	Salaries - Overtime	500.00		500.00	77.30	77.30		15.46	422.70
100-5126-60-01	Salaries-Vacation Buy-Out	3,598.00		3,598.00				-	3,598.00
100-5140-60-01	Salaries - Longevity Pay	850.00		850.00				-	850.00
100-5143-60-01	Cell Phone Allowance	2,940.00		2,940.00	270.00	270.00		9.18	2,670.00
100-5145-60-01	Social Security Expense	20,739.00		20,739.00	1,476.85	1,476.85		7.12	19,262.15
100-5150-60-01	Medicare Expense	4,851.00		4,851.00	345.40	345.40		7.12	4,505.60
100-5155-60-01	SUTA Expense	648.00		648.00				-	648.00
100-5160-60-01	Health Insurance	37,372.00		37,372.00	2,812.62	2,812.62		7.53	34,559.38
100-5165-60-01	Dental Insurance	1,758.00		1,758.00	146.12	146.12		8.31	1,611.88

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5170-60-01	Life Insurance/AD&D	451.00		451.00	29.64	29.64		6.57	421.36
100-5175-60-01	Liability (TML)/Workers' Comp	635.00		635.00	208.12	208.12		32.78	426.88
100-5180-60-01	TMRS Expense	45,324.00		45,324.00	3,397.16	3,397.16		7.50	41,926.84
100-5185-60-01	Long/Short Term Disability	621.00		621.00	47.32	47.32		7.62	573.68
100-5186-60-01	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	89.16	89.16		3.72	2,310.84
	Subtotal object - 05	449,287.00	11,619.80	460,906.80	33,804.55	33,804.55		7.33	427,102.25
100-5210-60-01	Office Supplies	2,000.00		2,000.00	123.37	123.37		6.17	1,876.63
100-5212-60-01	Building Supplies	1,000.00		1,000.00				-	1,000.00
100-5220-60-01	Office Equipment	3,210.00		3,210.00				-	3,210.00
100-5230-60-01	Dues,Fees,& Subscriptions	2,160.00		2,160.00				-	2,160.00
100-5240-60-01	Postage and Delivery	50.00		50.00				-	50.00
100-5280-60-01	Printing and Reproduction	200.00		200.00				-	200.00
	Subtotal object - 05	8,620.00		8,620.00	123.37	123.37		1.43	8,496.63
100-5320-60-01	Repairs & Maintenance	20,000.00		20,000.00				-	20,000.00
100-5330-60-01	Copier Expense	2,800.00		2,800.00				-	2,800.00
100-5340-60-01	Building Repairs	5,000.00		5,000.00				-	5,000.00
100-5352-60-01	Fuel	525.00		525.00				-	525.00
100-5353-60-01	Oil/Grease/Inspections	220.00		220.00				-	220.00
	Subtotal object - 05	28,545.00		28,545.00				-	28,545.00
100-5400-60-01	Uniform Expense	750.00		750.00				-	750.00
100-5419-60-01	IT Licenses	850.00		850.00				-	850.00
100-5430-60-01	Legal Fees	7,500.00		7,500.00				-	7,500.00
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	108,500.00		108,500.00	800.00	800.00		0.74	107,700.00
	Subtotal object - 05	118,100.00		118,100.00	886.00	886.00		0.75	117,214.00
100-5520-60-01	Telephones				36.33	36.33		-	(36.33)
100-5523-60-01	Water/Sewer Charges	1,560.00		1,560.00	58.38	58.38		3.74	1,501.62
100-5524-60-01	GAS	2,000.00		2,000.00	50.06	50.06		2.50	1,949.94
100-5525-60-01	Electricity	5,300.00		5,300.00				-	5,300.00
100-5526-60-01	Data Network	2,500.00		2,500.00				-	2,500.00
100-5530-60-01	Travel	5,915.00		5,915.00				-	5,915.00
100-5533-60-01	Mileage Expense	2,000.00		2,000.00	127.95	127.95		6.40	1,872.05
100-5536-60-01	Training/Seminars	5,230.00		5,230.00				-	5,230.00
	Subtotal object - 05	24,505.00		24,505.00	272.72	272.72		1.11	24,232.28
100-5601-60-01	Event - Prosper Christmas	66,000.00		66,000.00	6,032.50	6,032.50	9,887.60	9.14	50,079.90
	Subtotal object - 05	66,000.00		66,000.00	6,032.50	6,032.50	9,887.60	9.14	50,079.90
100-5995-60-01	Recreation Activities	50,000.00		50,000.00				-	50,000.00
	Subtotal object - 05	50,000.00		50,000.00				-	50,000.00
100-6110-60-01	Capital Expenditure	162,927.00		162,927.00				-	162,927.00
100-6160-60-01	Capital Expense-Vehicles	23,800.00		23,800.00				-	23,800.00
	Subtotal object - 06	186,727.00		186,727.00				-	186,727.00
100-7145-60-01	Transfer to VERF	657.00		657.00	54.75	54.75		8.33	602.25
	Subtotal object - 07	657.00		657.00	54.75	54.75		8.33	602.25
Program number: 1	PARKS ADMINISTRATION	932,441.00	11,619.80	944,060.80	41,173.89	41,173.89	9,887.60	4.36	892,999.31
100-5110-60-02	Salaries & Wages	921,751.00	29,753.99	951,504.99	69,483.82	69,483.82		7.30	882,021.17
100-5115-60-02	Salaries - Overtime	16,117.00		16,117.00	787.17	787.17		4.88	15,329.83
100-5126-60-02	Salaries-Vacation Buy-Out	12,472.00		12,472.00				-	12,472.00
100-5140-60-02	Salaries - Longevity Pay	5,545.00		5,545.00				-	5,545.00
100-5143-60-02	Cell Phone Allowance	9,540.00		9,540.00	840.00	840.00		8.81	8,700.00
100-5145-60-02	Social Security Expense	59,857.00		59,857.00	4,049.86			6.77	55,807.14

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	14,000.00		14,000.00	947.15	947.15		6.77	13,052.85
100-5155-60-02	SUTA Expense	3,402.00		3,402.00	2.47	2.47		0.07	3,399.53
100-5160-60-02	Health Insurance	222,911.00		222,911.00	14,919.92	14,919.92		6.69	207,991.08
100-5165-60-02	Dental Insurance	8,156.00		8,156.00	648.50	648.50		7.95	7,507.50
100-5170-60-02	Life Insurance/AD&D	2,288.00		2,288.00	187.60	187.60		8.20	2,100.40
100-5175-60-02	Liability (TML)/Workers' Comp	17,210.00		17,210.00	1,388.35	1,388.35		8.07	15,821.65
100-5180-60-02	TMRS Expense	130,816.00		130,816.00	9,571.54	9,571.54		7.32	121,244.46
100-5185-60-02	Long/Short Term Disability	1,753.00		1,753.00	130.70	130.70		7.46	1,622.30
100-5186-60-02	WELLE-Wellness Prog Reimb Empl	7,050.00		7,050.00	367.48	367.48		5.21	6,682.52
	Subtotal object - 05	1,432,868.00	29,753.99	1,462,621.99	103,324.56	103,324.56		7.06	1,359,297.43
100-5210-60-02	Office Supplies	550.00		550.00				-	550.00
100-5212-60-02	Building Supplies	20,200.00		20,200.00	15.99	15.99		0.08	20,184.01
100-5213-60-02	Custodial Supplies	5,500.00		5,500.00	435.00	435.00		7.91	5,065.00
100-5220-60-02	Office Equipment	3,461.00		3,461.00				-	3,461.00
100-5230-60-02	Dues,Fees,& Subscriptions	3,306.00		3,306.00	115.29	115.29		3.49	3,190.71
	Subtotal object - 05	33,017.00		33,017.00	566.28	566.28		1.72	32,450.72
100-5310-60-02	Rental Expense	38,000.00		38,000.00	2,805.00	2,805.00	31,350.00	7.38	3,845.00
100-5320-60-02	Repairs & Maintenance	48,410.00		48,410.00	10,685.08	10,685.08		22.07	37,724.92
100-5322-60-02	Irrigation Repairs	10,200.00		10,200.00	577.65	577.65		5.66	9,622.35
100-5323-60-02	Field Maintenance	51,150.00		51,150.00	1,129.98	1,129.98		2.21	50,020.02
100-5324-60-02	Landscape Maintenance	15,000.00		15,000.00	8,932.40	8,932.40		59.55	6,067.60
100-5330-60-02	Copier Expense	237.00		237.00				-	237.00
100-5350-60-02	Vehicle Expense	8,000.00		8,000.00	283.90	283.90		3.55	7,716.10
100-5351-60-02	Equipment Expense/Repair	4,000.00		4,000.00	386.23	386.23		9.66	3,613.77
100-5352-60-02	Fuel	15,920.00		15,920.00				-	15,920.00
100-5353-60-02	Oil/Grease/Inspections	1,800.00		1,800.00				-	1,800.00
100-5355-60-02	Chemicals/Fertilizer	131,335.00		131,335.00	737.13	737.13		0.56	130,597.87
	Subtotal object - 05	324,052.00		324,052.00	25,537.37	25,537.37	31,350.00	7.88	267,164.63
100-5400-60-02	Uniform Expense	13,435.00		13,435.00	556.33	556.33		4.14	12,878.67
100-5480-60-02	Contracted Services	338,132.00		338,132.00	31,809.00	31,809.00	(19,209.00)	9.41	325,532.00
	Subtotal object - 05	351,567.00		351,567.00	32,365.33	32,365.33	(19,209.00)	9.21	338,410.67
100-5520-60-02	Telephones	3,165.00		3,165.00	290.05	290.05		9.16	2,874.95
100-5523-60-02	Water/Sewer Charges	179,788.00		179,788.00	35,512.16	35,512.16		19.75	144,275.84
100-5525-60-02	Electricity	158,857.00		158,857.00	1,755.01	1,755.01		1.11	157,101.99
100-5526-60-02	Data Network	550.00		550.00	37.99	37.99		6.91	512.01
100-5530-60-02	Travel	5,805.00		5,805.00	18.04	18.04		0.31	5,786.96
100-5533-60-02	Mileage Expense	450.00		450.00				-	450.00
100-5536-60-02	Training/Seminars	4,320.00		4,320.00	950.00	950.00		21.99	3,370.00
	Subtotal object - 05	352,935.00		352,935.00	38,563.25	38,563.25		10.93	314,371.75
100-5600-60-02	Special Events				648.38	648.38		-	(648.38)
100-5620-60-02	Tools & Equipment	4,350.00		4,350.00				-	4,350.00
100-5630-60-02	Safety Equipment	4,345.00		4,345.00	175.83	175.83		4.05	4,169.17
100-5640-60-02	Signs & Hardware	5,400.00		5,400.00				-	5,400.00
	Subtotal object - 05	14,095.00		14,095.00	824.21	824.21		5.85	13,270.79
100-6120-60-02	Capital Expense-Park Impr	80,000.00		80,000.00				-	80,000.00
100-6140-60-02	Capital Expense-Equipment	39,000.00		39,000.00				-	39,000.00
100-6160-60-02	Capital Expense-Vehicles	23,689.00		23,689.00				-	23,689.00
	Subtotal object - 06	142,689.00		142,689.00				-	142,689.00
100-7145-60-02	Transfer to VERF	230,113.00		230,113.00	19,176.08	19,176.08		8.33	210,936.92
	Subtotal object - 07	230,113.00		230,113.00	19,176.08	19,176.08		8.33	210,936.92

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	PARKS OPERATIONS	2,881,336.00	29,753.99	2,911,089.99	220,357.08	220,357.08	12,141.00	7.57	2,678,591.91
100-5110-60-03	Salaries & Wages	94,787.00	4,287.04	99,074.04	6,959.71	6,959.71		7.03	92,114.33
100-5140-60-03	Salaries - Longevity Pay	70.00		70.00				-	70.00
100-5145-60-03	Social Security Expense	5,882.00		5,882.00	427.71	427.71		7.27	5,454.29
100-5150-60-03	Medicare Expense	1,376.00		1,376.00	100.03	100.03		7.27	1,275.97
100-5155-60-03	SUTA Expense	324.00		324.00				-	324.00
100-5160-60-03	Health Insurance	23,418.00		23,418.00	518.92	518.92		2.22	22,899.08
100-5165-60-03	Dental Insurance	875.00		875.00	68.04	68.04		7.78	806.96
100-5170-60-03	Life Insurance/AD&D	226.00		226.00	18.76	18.76		8.30	207.24
100-5175-60-03	Liability (TML)/Workers' Comp	942.00		942.00	121.80	121.80		12.93	820.20
100-5180-60-03	TMRS Expense	12,854.00		12,854.00	943.04	943.04		7.34	11,910.96
100-5185-60-03	Long/Short Term Disability	181.00		181.00	13.23	13.23		7.31	167.77
100-5186-60-03	WELLE-Wellness Prog Reimb Empl	600.00		600.00				-	600.00
	Subtotal object - 05	141,535.00	4,287.04	145,822.04	9,171.24	9,171.24		6.29	136,650.80
100-5210-60-03	Office Supplies	225.00		225.00				-	225.00
100-5220-60-03	Office Equipment	3,700.00		3,700.00				-	3,700.00
100-5240-60-03	Postage and Delivery	3,700.00		3,700.00				-	3,700.00
100-5260-60-03	Advertising	1,900.00		1,900.00				-	1,900.00
100-5280-60-03	Printing and Reproduction	4,000.00		4,000.00				-	4,000.00
	Subtotal object - 05	13,525.00		13,525.00				-	13,525.00
100-5475-60-03	Credit Card Fees	4,000.00		4,000.00	346.41	346.41		8.66	3,653.59
	Subtotal object - 05	4,000.00		4,000.00	346.41	346.41		8.66	3,653.59
100-5520-60-03	Telephones	650.00		650.00				-	650.00
	Subtotal object - 05	650.00		650.00				-	650.00
100-5600-60-03	Special Events	33,130.00		33,130.00				-	33,130.00
	Subtotal object - 05	33,130.00		33,130.00				-	33,130.00
100-5995-60-03	Recreation Activities	84,400.00		84,400.00	1,763.50	1,763.50		2.09	82,636.50
	Subtotal object - 05	84,400.00		84,400.00	1,763.50	1,763.50		2.09	82,636.50
Program number: 3	RECREATION	277,240.00	4,287.04	281,527.04	11,281.15	11,281.15		4.01	270,245.89
100-5110-60-05	Salaries & Wages	344,753.00	26,461.51	371,214.51	22,367.96	22,367.96		6.03	348,846.55
100-5126-60-05	Salaries-Vacation Buy-Out	4,412.00		4,412.00				-	4,412.00
100-5140-60-05	Salaries - Longevity Pay	455.00		455.00				-	455.00
100-5145-60-05	Social Security Expense	21,677.00		21,677.00	1,331.07	1,331.07		6.14	20,345.93
100-5150-60-05	Medicare Expense	5,070.00		5,070.00	311.30	311.30		6.14	4,758.70
100-5155-60-05	SUTA Expense	2,430.00		2,430.00	3.82	3.82		0.16	2,426.18
100-5160-60-05	Health Insurance	40,284.00		40,284.00	1,799.42	1,799.42		4.47	38,484.58
100-5165-60-05	Dental Insurance	1,723.00		1,723.00	104.64	104.64		6.07	1,618.36
100-5170-60-05	Life Insurance/AD&D	446.00		446.00	20.26	20.26		4.54	425.74
100-5175-60-05	Liability (TML)/Workers' Comp	723.00		723.00	47.64	47.64		6.59	675.36
100-5180-60-05	TMRS Expense	28,521.00		28,521.00	2,004.30	2,004.30		7.03	26,516.70
100-5185-60-05	Long/Short Term Disability	391.00		391.00	28.09	28.09		7.18	362.91
100-5186-60-05	WELLE-Wellness Prog Reimb Empl	600.00		600.00				-	600.00
	Subtotal object - 05	451,485.00	26,461.51	477,946.51	28,018.50	28,018.50		5.86	449,928.01
100-5210-60-05	Office Supplies	4,500.00		4,500.00	123.31	123.31		2.74	4,376.69
100-5230-60-05	Dues,Fees,& Subscriptions	6,488.00		6,488.00				-	6,488.00
100-5240-60-05	Postage and Delivery	500.00		500.00	23.15	23.15		4.63	476.85
100-5280-60-05	Printing and Reproduction	1,400.00		1,400.00	49.27	49.27		3.52	1,350.73
100-5281-60-05	Book Purchases	41,000.00		41,000.00	4,079.10	4,079.10	26,016.61	9.95	10,904.29
100-5282-60-05	DVD Purchases	2,000.00		2,000.00	374.01	374.01		18.70	1,625.99
100-5283-60-05	Audiobook Purchases	1,500.00		1,500.00	16.34	16.34		1.09	1,483.66

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
100-5284-60-05	Other Collect. Item Purchases	2,000.00		2,000.00	238.94	238.94		11.95	1,761.06
100-5290-60-05	Other Charges and Services	2,000.00		2,000.00	287.50	287.50		14.38	1,712.50
	Subtotal object - 05	61,388.00		61,388.00	5,191.62	5,191.62	26,016.61	8.46	30,179.77
100-5330-60-05	Copier Expense	1,854.00		1,854.00				-	1,854.00
	Subtotal object - 05	1,854.00		1,854.00				-	1,854.00
100-5400-60-05	Uniform Expense	1,300.00		1,300.00	93.60	93.60		7.20	1,206.40
100-5430-60-05	Legal Fees	250.00		250.00				-	250.00
100-5480-60-05	Contracted Services	8,100.00		8,100.00	3,000.00	3,000.00		37.04	5,100.00
	Subtotal object - 05	9,650.00		9,650.00	3,093.60	3,093.60		32.06	6,556.40
100-5520-60-05	Telephones	450.00		450.00	34.99	34.99		7.78	415.01
100-5530-60-05	Travel	3,500.00		3,500.00				-	3,500.00
100-5533-60-05	Mileage Expense	750.00		750.00				-	750.00
100-5536-60-05	Training/Seminars	1,250.00		1,250.00				-	1,250.00
	Subtotal object - 05	5,950.00		5,950.00	34.99	34.99		0.59	5,915.01
100-5600-60-05	Special Events	3,000.00		3,000.00	289.93	289.93		9.66	2,710.07
	Subtotal object - 05	3,000.00		3,000.00	289.93	289.93		9.66	2,710.07
100-7145-60-05	Transfer to VERF	6,794.00		6,794.00	566.17	566.17		8.33	6,227.83
	Subtotal object - 07	6,794.00		6,794.00	566.17	566.17		8.33	6,227.83
Program number: 5	LIBRARY	540,121.00	26,461.51	566,582.51	37,194.81	37,194.81	26,016.61	6.57	503,371.09
Department number: 60	COMMUNITY SERVICES	4,631,138.00	72,122.34	4,703,260.34	310,006.93	310,006.93	48,045.21	6.59	4,345,208.20
100-5110-98-01	Salaries & Wages	1,049,961.00	15,831.62	1,065,792.62	63,938.00	63,938.00		6.00	1,001,854.62
100-5115-98-01	Salaries - Overtime	700.00		700.00				-	700.00
100-5126-98-01	Salaries-Vacation Buy-Out	14,190.00		14,190.00				-	14,190.00
100-5140-98-01	Salaries - Longevity Pay	2,285.00		2,285.00				-	2,285.00
100-5143-98-01	Cell Phone Allowance	935.00		935.00	60.00	60.00		6.42	875.00
100-5145-98-01	Social Security Expense	66,221.00		66,221.00	3,705.57	3,705.57		5.60	62,515.43
100-5150-98-01	Medicare Expense	15,487.00		15,487.00	866.62	866.62		5.60	14,620.38
100-5155-98-01	SUTA Expense	1,782.00		1,782.00	6.11	6.11		0.34	1,775.89
100-5160-98-01	Health Insurance	155,093.00		155,093.00	6,220.06	6,220.06		4.01	148,872.94
100-5165-98-01	Dental Insurance	5,316.00		5,316.00	275.48	275.48		5.18	5,040.52
100-5170-98-01	Life Insurance/AD&D	1,202.00		1,202.00	89.64	89.64		7.46	1,112.36
100-5175-98-01	Liability (TML)/Workers' Comp	11,964.00		11,964.00	560.97	560.97		4.69	11,403.03
100-5180-98-01	TMRS Expense	144,724.00		144,724.00	8,691.58	8,691.58		6.01	136,032.42
100-5185-98-01	Long/Short Term Disability	1,997.00		1,997.00	121.51	121.51		6.09	1,875.49
100-5186-98-01	WELLE-Wellness Prog Reimb Empl	5,350.00		5,350.00	200.00	200.00		3.74	5,150.00
	Subtotal object - 05	1,477,207.00	15,831.62	1,493,038.62	84,735.54	84,735.54		5.68	1,408,303.08
100-5210-98-01	Office Supplies	2,775.00		2,775.00				-	2,775.00
100-5220-98-01	Office Equipment	6,410.00		6,410.00				-	6,410.00
100-5230-98-01	Dues,Fees,& Subscriptions	2,175.00		2,175.00				-	2,175.00
100-5240-98-01	Postage and Delivery	280.00		280.00				-	280.00
100-5250-98-01	Publications	400.00		400.00				-	400.00
100-5280-98-01	Printing and Reproduction	100.00		100.00				-	100.00
	Subtotal object - 05	12,140.00		12,140.00				-	12,140.00
100-5330-98-01	Copier Expense	1,075.00		1,075.00				-	1,075.00
100-5350-98-01	Vehicle Expense	870.00		870.00	125.79	125.79		14.46	744.21
100-5352-98-01	Fuel	2,700.00		2,700.00				-	2,700.00
	Subtotal object - 05	4,645.00		4,645.00	125.79	125.79		2.71	4,519.21
100-5400-98-01	Uniform Expense	900.00		900.00				-	900.00
100-5410-98-01	Professional Services	40,719.00		40,719.00				-	40,719.00
100-5419-98-01	IT Licenses	11,830.00		11,830.00	1,531.52	1,531.52		12.95	10,298.48

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
100-5430-98-01	Legal Fees	11,000.00		11,000.00				-	11,000.00
100-5435-98-01	Legal Notices/Filings	2,400.00		2,400.00	(78.00)	(78.00)		(3.25)	2,478.00
100-5480-98-01	Contracted Services	150,000.00		150,000.00				-	150,000.00
	Subtotal object - 05	216,849.00		216,849.00	1,453.52	1,453.52		0.67	215,395.48
100-5520-98-01	Telephones	4,995.00		4,995.00	7.71	7.71		0.15	4,987.29
100-5526-98-01	Data Network				209.94	209.94		-	(209.94)
100-5530-98-01	Travel	3,850.00		3,850.00	30.93	30.93		0.80	3,819.07
100-5533-98-01	Mileage Expense	1,275.00		1,275.00				-	1,275.00
100-5536-98-01	Training/Seminars	5,100.00		5,100.00				-	5,100.00
	Subtotal object - 05	15,220.00		15,220.00	248.58	248.58		1.63	14,971.42
100-5620-98-01	Tools & Equipment	200.00		200.00				-	200.00
100-5630-98-01	Safety Equipment	200.00		200.00				-	200.00
	Subtotal object - 05	400.00		400.00				-	400.00
100-7145-98-01	Transfer to VERF	8,332.00		8,332.00	694.33	694.33		8.33	7,637.67
	Subtotal object - 07	8,332.00		8,332.00	694.33	694.33		8.33	7,637.67
Program number: 1	ENGINEERING	1,734,793.00	15,831.62	1,750,624.62	87,257.76	87,257.76		4.98	1,663,366.86
Department number: 98	ENGINEERING	1,734,793.00	15,831.62	1,750,624.62	87,257.76	87,257.76		4.98	1,663,366.86
	Expense Subtotal - - - - -	29,865,198.00	1,221,058.00	31,086,256.00	3,120,270.15	3,120,270.15	1,274,411.35	10.04	26,691,574.50
Fund number: 100	GENERAL	(447,622.00)	816,386.00	368,764.00	1,572,978.84	1,572,978.84	1,274,411.35	426.55	(2,478,626.19)
120-4120-20-01	Sales Taxes	(1,338,204.00)		(1,338,204.00)	(107,628.88)	(107,628.88)		8.04	(1,230,575.12)
	Subtotal object - 04	(1,338,204.00)		(1,338,204.00)	(107,628.88)	(107,628.88)		8.04	(1,230,575.12)
120-4610-20-01	Interest Income	(5,000.00)		(5,000.00)				-	(5,000.00)
	Subtotal object - 04	(5,000.00)		(5,000.00)				-	(5,000.00)
Program number: 1	OPERATIONS	(1,343,204.00)		(1,343,204.00)	(107,628.88)	(107,628.88)		8.01	(1,235,575.12)
Department number: 20	POLICE	(1,343,204.00)		(1,343,204.00)	(107,628.88)	(107,628.88)		8.01	(1,235,575.12)
	Revenue Subtotal - - - - -	(1,343,204.00)		(1,343,204.00)	(107,628.88)	(107,628.88)		8.01	(1,235,575.12)
120-5110-20-01	Salaries & Wages	825,126.00	18,951.00	844,077.00	68,558.35	68,558.35		8.12	775,518.65
120-5115-20-01	Salaries - Overtime	135,636.00		135,636.00	4,407.40	4,407.40		3.25	131,228.60
120-5126-20-01	Salaries-Vacation Buy-Out	2,742.00		2,742.00				-	2,742.00
120-5127-20-01	Salaries-Certification Pay	17,220.00		17,220.00	1,382.22	1,382.22		8.03	15,837.78
120-5140-20-01	Salaries - Longevity Pay	3,055.00		3,055.00				-	3,055.00
120-5145-20-01	Social Security Expense	51,993.00		51,993.00	4,414.18	4,414.18		8.49	47,578.82
120-5150-20-01	Medicare Expense	12,160.00		12,160.00	1,032.35	1,032.35		8.49	11,127.65
120-5155-20-01	SUTA Expense	1,944.00		1,944.00				-	1,944.00
120-5160-20-01	Health Insurance	115,788.00		115,788.00	7,167.29	7,167.29		6.19	108,620.71
120-5165-20-01	Dental Insurance	5,280.00		5,280.00	381.66	381.66		7.23	4,898.34
120-5170-20-01	Life Insurance/AD&D	4,502.00		4,502.00	328.23	328.23		7.29	4,173.77
120-5175-20-01	Liability (TML) Workers' Comp	15,179.00		15,179.00	1,321.19	1,321.19		8.70	13,857.81
120-5180-20-01	TMRS Expense	113,629.00		113,629.00	10,089.60	10,089.60		8.88	103,539.40
120-5185-20-01	Long/Short Term Disability	1,550.00		1,550.00	126.89	126.89		8.19	1,423.11
120-5186-20-01	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	114.16	114.16		4.76	2,285.84
	Subtotal object - 05	1,308,204.00	18,951.00	1,327,155.00	99,323.52	99,323.52		7.48	1,227,831.48
Program number: 1	OPERATIONS	1,308,204.00	18,951.00	1,327,155.00	99,323.52	99,323.52		7.48	1,227,831.48
Department number: 20	POLICE	1,308,204.00	18,951.00	1,327,155.00	99,323.52	99,323.52		7.48	1,227,831.48
	Expense Subtotal - - - - -	1,308,204.00	18,951.00	1,327,155.00	99,323.52	99,323.52		7.48	1,227,831.48
Fund number: 120	POLICE SPD	(35,000.00)	18,951.00	(16,049.00)	(8,305.36)	(8,305.36)		51.75	(7,743.64)
130-4120-30-01	Sales Taxes	(1,338,204.00)		(1,338,204.00)	(107,513.55)	(107,513.55)		8.03	(1,230,690.45)
	Subtotal object - 04	(1,338,204.00)		(1,338,204.00)	(107,513.55)	(107,513.55)		8.03	(1,230,690.45)
130-4610-30-01	Interest Income	(5,000.00)		(5,000.00)				-	(5,000.00)
	Subtotal object - 04	(5,000.00)		(5,000.00)				-	(5,000.00)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number: 1	OPERATIONS	(1,343,204.00)		(1,343,204.00)	(107,513.55)	(107,513.55)		8.00	(1,235,690.45)
Department number: 30	FIRE	(1,343,204.00)		(1,343,204.00)	(107,513.55)	(107,513.55)		8.00	(1,235,690.45)
	Revenue Subtotal - - - - -	(1,343,204.00)		(1,343,204.00)	(107,513.55)	(107,513.55)		8.00	(1,235,690.45)
130-5110-30-01	Salaries & Wages	816,877.00	18,070.00	834,947.00	62,408.79	62,408.79		7.48	772,538.21
130-5115-30-01	Salaries - Overtime	134,415.00		134,415.00	13,152.27	13,152.27		9.79	121,262.73
130-5116-30-01	Salaries - FLSA Overtime				1,580.70	1,580.70		-	(1,580.70)
130-5127-30-01	Salaries-Certification Pay	11,280.00		11,280.00	955.42	955.42		8.47	10,324.58
130-5140-30-01	Salaries - Longevity Pay	2,090.00		2,090.00				-	2,090.00
130-5145-30-01	Social Security Expense	50,883.00		50,883.00	4,445.62	4,445.62		8.74	46,437.38
130-5150-30-01	Medicare Expense	11,901.00		11,901.00	1,039.70	1,039.70		8.74	10,861.30
130-5155-30-01	SUTA Expense	1,944.00		1,944.00				-	1,944.00
130-5160-30-01	Health Insurance	141,558.00		141,558.00	10,828.96	10,828.96		7.65	130,729.04
130-5165-30-01	Dental Insurance	4,869.00		4,869.00	405.74	405.74		8.33	4,463.26
130-5170-30-01	Life Insurance/AD&D	4,502.00		4,502.00	375.12	375.12		8.33	4,126.88
130-5175-30-01	Liability (TML) Workers' Comp	12,147.00		12,147.00	1,095.73	1,095.73		9.02	11,051.27
130-5180-30-01	TMRS Expense	111,204.00		111,204.00	10,618.42	10,618.42		9.55	100,585.58
130-5185-30-01	Long/Short Term Disability	1,534.00		1,534.00	115.10	115.10		7.50	1,418.90
130-5186-30-01	WELLE-Wellness Prog Reimb Empl	3,000.00		3,000.00	267.48	267.48		8.92	2,732.52
	Subtotal object - 05	1,308,204.00	18,070.00	1,326,274.00	107,289.05	107,289.05		8.09	1,218,984.95
Program number: 1	OPERATIONS	1,308,204.00	18,070.00	1,326,274.00	107,289.05	107,289.05		8.09	1,218,984.95
Department number: 30	FIRE	1,308,204.00	18,070.00	1,326,274.00	107,289.05	107,289.05		8.09	1,218,984.95
	Expense Subtotal - - - - -	1,308,204.00	18,070.00	1,326,274.00	107,289.05	107,289.05		8.09	1,218,984.95
Fund number: 130	FIRE SPD	(35,000.00)	18,070.00	(16,930.00)	(224.50)	(224.50)		1.33	(16,705.50)
150-4015-10-00	Water Impact Fees	(100,000.00)		(100,000.00)	(209,368.00)	(209,368.00)		209.37	109,368.00
150-4020-10-00	Wastewater Impact Fees	(50,000.00)		(50,000.00)	(132,066.00)	(132,066.00)		264.13	82,066.00
150-4040-10-00	East Thoroughfare Impact Fees	(200,000.00)		(200,000.00)	(450,608.58)	(450,608.58)		225.30	250,608.58
	Subtotal object - 04	(350,000.00)		(350,000.00)	(792,042.58)	(792,042.58)		226.30	442,042.58
150-4110-10-00	Property Taxes (Town)	(387,624.00)		(387,624.00)				-	(387,624.00)
150-4111-10-00	Property Taxes (County)	(110,960.00)		(110,960.00)				-	(110,960.00)
150-4120-10-00	Sales Taxes (Town)	(495,372.00)		(495,372.00)	(40,898.08)	(40,898.08)		8.26	(454,473.92)
150-4121-10-00	Sales Taxes (PEDC)	(415,259.00)		(415,259.00)	(34,252.14)	(34,252.14)		8.25	(381,006.86)
	Subtotal object - 04	(1,409,215.00)		(1,409,215.00)	(75,150.22)	(75,150.22)		5.33	(1,334,064.78)
150-4610-10-00	Interest Income	(7,500.00)		(7,500.00)	(2,911.95)	(2,911.95)		38.83	(4,588.05)
	Subtotal object - 04	(7,500.00)		(7,500.00)	(2,911.95)	(2,911.95)		38.83	(4,588.05)
Program number:	DEFAULT PROGRAM	(1,766,715.00)		(1,766,715.00)	(870,104.75)	(870,104.75)		49.25	(896,610.25)
Department number: 10	ADMINISTRATION	(1,766,715.00)		(1,766,715.00)	(870,104.75)	(870,104.75)		49.25	(896,610.25)
	Revenue Subtotal - - - - -	(1,766,715.00)		(1,766,715.00)	(870,104.75)	(870,104.75)		49.25	(896,610.25)
150-5820-10-00	Town Ad Valorem Tax Rebate	1,766,715.00		1,766,715.00				-	1,766,715.00
	Subtotal object - 05	1,766,715.00		1,766,715.00				-	1,766,715.00
Program number:	DEFAULT PROGRAM	1,766,715.00		1,766,715.00				-	1,766,715.00
Department number: 10	ADMINISTRATION	1,766,715.00		1,766,715.00				-	1,766,715.00
	Expense Subtotal - - - - -	1,766,715.00		1,766,715.00				-	1,766,715.00
Fund number: 150	TIRZ #1 - BLUE STAR				(870,104.75)	(870,104.75)		-	870,104.75
160-4041-10-00	W Thoro Impact Fee	(325,500.00)		(325,500.00)				-	(325,500.00)
	Subtotal object - 04	(325,500.00)		(325,500.00)				-	(325,500.00)
160-4110-10-00	Property Taxes (Town)	(12,633.00)		(12,633.00)				-	(12,633.00)
160-4111-10-00	Property Taxes (County)	(3,616.00)		(3,616.00)				-	(3,616.00)
160-4120-10-00	Sales Taxes (Town)	(150.00)		(150.00)	(1.63)	(1.63)		1.09	(148.37)
160-4121-10-00	Sales Taxes (PEDC)	(150.00)		(150.00)	(1.63)	(1.63)		1.09	(148.37)
	Subtotal object - 04	(16,549.00)		(16,549.00)	(3.26)	(3.26)		0.02	(16,545.74)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
160-4610-10-00	Interest Income	(500.00)		(500.00)	(80.44)	(80.44)		16.09	(419.56)
	Subtotal object - 04	(500.00)		(500.00)	(80.44)	(80.44)		16.09	(419.56)
Program number:	DEFAULT PROGRAM	(342,549.00)		(342,549.00)	(83.70)	(83.70)		0.02	(342,465.30)
Department number: 10	ADMINISTRATION	(342,549.00)		(342,549.00)	(83.70)	(83.70)		0.02	(342,465.30)
	Revenue Subtotal - - - - -	(342,549.00)		(342,549.00)	(83.70)	(83.70)		0.02	(342,465.30)
160-5810-10-00	W Thoro Impact Fee Rebate	342,549.00		342,549.00				-	342,549.00
	Subtotal object - 05	342,549.00		342,549.00				-	342,549.00
Program number:	DEFAULT PROGRAM	342,549.00		342,549.00				-	342,549.00
Department number: 10	ADMINISTRATION	342,549.00		342,549.00				-	342,549.00
	Expense Subtotal - - - - -	342,549.00		342,549.00				-	342,549.00
Fund number: 160	TIRZ #2 - MATTHEWS SOUTHWEST				(83.70)	(83.70)		-	83.70
200-4000-10-08	W/S Service Initiation	(82,400.00)		(82,400.00)	(7,710.00)	(7,710.00)		9.36	(74,690.00)
200-4007-10-08	Sanitation	(1,377,830.00)		(1,377,830.00)	(107,591.12)	(107,591.12)		7.81	(1,270,238.88)
200-4009-10-08	Late Fee-W/S	(112,200.00)		(112,200.00)	532.53	532.53		(0.48)	(112,732.53)
	Subtotal object - 04	(1,572,430.00)		(1,572,430.00)	(114,768.59)	(114,768.59)		7.30	(1,457,661.41)
Program number: 8	UTILITY BILLING	(1,572,430.00)		(1,572,430.00)	(114,768.59)	(114,768.59)		7.30	(1,457,661.41)
200-4200-10-99	T-Mobile Fees	(39,795.00)		(39,795.00)	(6,200.06)	(6,200.06)		15.58	(33,594.94)
200-4201-10-99	Tierone Converged Network	(22,777.00)		(22,777.00)	(1,898.00)	(1,898.00)		8.33	(20,879.00)
200-4205-10-99	Rise Broadband	(27,376.00)		(27,376.00)	(1,239.39)	(1,239.39)		4.53	(26,136.61)
200-4206-10-99	Verizon Antennae Lease	(66,805.00)		(66,805.00)	(35,083.75)	(35,083.75)		52.52	(31,721.25)
	Subtotal object - 04	(156,753.00)		(156,753.00)	(44,421.20)	(44,421.20)		28.34	(112,331.80)
Program number: 99	NON-DEPARTMENTAL	(156,753.00)		(156,753.00)	(44,421.20)	(44,421.20)		28.34	(112,331.80)
Department number: 10	ADMINISTRATION	(1,729,183.00)		(1,729,183.00)	(159,189.79)	(159,189.79)		9.21	(1,569,993.21)
200-4005-50-02	Water Revenue	(12,823,413.00)		(12,823,413.00)	(1,569,053.15)	(1,569,053.15)		12.24	(11,254,359.85)
200-4010-50-02	Connection Tap & Construction	(800,000.00)		(800,000.00)	(82,537.00)	(82,537.00)		10.32	(717,463.00)
200-4012-50-02	Saturday Inspection Fee	(2,500.00)		(2,500.00)	(1,050.00)	(1,050.00)		42.00	(1,450.00)
200-4018-50-02	Internet Cr. Card Fees				(9,991.60)	(9,991.60)		-	9,991.60
200-4019-50-02	Cr. Card Pmt Fees				(3,578.07)	(3,578.07)		-	3,578.07
200-4060-50-02	NSF Fees	(1,675.00)		(1,675.00)	(200.00)	(200.00)		11.94	(1,475.00)
	Subtotal object - 04	(13,627,588.00)		(13,627,588.00)	(1,666,409.82)	(1,666,409.82)		12.23	(11,961,178.18)
200-4243-50-02	Backflow Prevention Inspection	(51,758.00)		(51,758.00)	(3,675.00)	(3,675.00)		7.10	(48,083.00)
	Subtotal object - 04	(51,758.00)		(51,758.00)	(3,675.00)	(3,675.00)		7.10	(48,083.00)
200-4610-50-02	Interest Income	(142,024.00)		(142,024.00)	(20,785.81)	(20,785.81)		14.64	(121,238.19)
	Subtotal object - 04	(142,024.00)		(142,024.00)	(20,785.81)	(20,785.81)		14.64	(121,238.19)
200-4910-50-02	Other Revenue	(2,351,275.00)		(2,351,275.00)	(18,444.74)	(18,444.74)		0.78	(2,332,830.26)
	Subtotal object - 04	(2,351,275.00)		(2,351,275.00)	(18,444.74)	(18,444.74)		0.78	(2,332,830.26)
Program number: 2	WATER	(16,172,645.00)		(16,172,645.00)	(1,709,315.37)	(1,709,315.37)		10.57	(14,463,329.63)
200-4006-50-03	Sewer	(6,751,798.00)		(6,751,798.00)	(587,530.73)	(587,530.73)		8.70	(6,164,267.27)
200-4010-50-03	Connection Tap & Construction	(300,000.00)		(300,000.00)	(40,000.00)	(40,000.00)		13.33	(260,000.00)
	Subtotal object - 04	(7,051,798.00)		(7,051,798.00)	(627,530.73)	(627,530.73)		8.90	(6,424,267.27)
Program number: 3	WASTEWATER	(7,051,798.00)		(7,051,798.00)	(627,530.73)	(627,530.73)		8.90	(6,424,267.27)
Department number: 50	PUBLIC WORKS	(23,224,443.00)		(23,224,443.00)	(2,336,846.10)	(2,336,846.10)		10.06	(20,887,596.90)
	Revenue Subtotal - - - - -	(24,953,626.00)		(24,953,626.00)	(2,496,035.89)	(2,496,035.89)		10.00	(22,457,590.11)
200-5110-10-08	Salaries & Wages	196,018.00	3,327.83	199,345.83	14,577.46	14,577.46		7.31	184,768.37
200-5115-10-08	Salaries - Overtime	3,500.00		3,500.00	173.63	173.63		4.96	3,326.37
200-5140-10-08	Salaries - Longevity Pay	1,550.00		1,550.00				-	1,550.00
200-5145-10-08	Social Security Expense	12,467.00		12,467.00	878.47	878.47		7.05	11,588.53
200-5150-10-08	Medicare Expense	2,916.00		2,916.00	205.45	205.45		7.05	2,710.55
200-5155-10-08	SUTA Expense	648.00		648.00	1.69	1.69		0.26	646.31
200-5160-10-08	Health Insurance	28,078.00		28,078.00	2,259.60			8.05	25,818.40

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
200-5165-10-08	Dental Insurance	1,712.00		1,712.00	140.62	140.62		8.21	1,571.38
200-5170-10-08	Life Insurance/AD&D	451.00		451.00	37.50	37.50		8.32	413.50
200-5175-10-08	Liability (TML)/Workers' Comp	376.00		376.00	28.12	28.12		7.48	347.88
200-5180-10-08	TMRS Expense	26,771.00		26,771.00	2,010.85	2,010.85		7.51	24,760.15
200-5185-10-08	Long/Short Term Disability	373.00		373.00	27.70	27.70		7.43	345.30
200-5186-10-08	WELLE-Wellness Prog Reimb-Empl	1,200.00		1,200.00	89.16	89.16		7.43	1,110.84
	Subtotal object - 05	276,060.00	3,327.83	279,387.83	20,430.25	20,430.25		7.31	258,957.58
200-5210-10-08	Office Supplies	2,562.00		2,562.00	217.37	217.37		8.48	2,344.63
200-5220-10-08	Office Equipment	2,324.00		2,324.00	1,926.00	1,926.00	276.00	82.87	122.00
200-5230-10-08	Dues,Fees,& Subscriptions	100.00		100.00				-	100.00
200-5240-10-08	Postage and Delivery	44,000.00		44,000.00	4,478.50	4,478.50		10.18	39,521.50
200-5280-10-08	Printing and Reproduction	4,330.00		4,330.00				-	4,330.00
200-5290-10-08	Other Charges and Services	600.00		600.00	52.44	52.44		8.74	547.56
	Subtotal object - 05	53,916.00		53,916.00	6,674.31	6,674.31	276.00	12.38	46,965.69
200-5330-10-08	Copier Expense	3,276.00		3,276.00				-	3,276.00
	Subtotal object - 05	3,276.00		3,276.00				-	3,276.00
200-5400-10-08	Uniform Expense	225.00		225.00				-	225.00
200-5418-10-08	IT Fees	8,000.00		8,000.00				-	8,000.00
200-5419-10-08	IT Licenses	10,300.00		10,300.00				-	10,300.00
200-5430-10-08	Legal Fees	2,500.00		2,500.00				-	2,500.00
200-5470-10-08	Trash Collection	1,375,000.00		1,375,000.00	99,604.73	99,604.73		7.24	1,275,395.27
200-5475-10-08	CREDIT CARD FEES	126,000.00		126,000.00	14,679.45	14,679.45		11.65	111,320.55
200-5479-10-08	Household Haz. Waste Disposal	7,800.00		7,800.00	(15.00)	(15.00)		(0.19)	7,815.00
200-5480-10-08	Contracted Services	33,963.00		33,963.00				-	33,963.00
	Subtotal object - 05	1,563,788.00		1,563,788.00	114,269.18	114,269.18		7.31	1,449,518.82
200-5520-10-08	Telephones	500.00		500.00				-	500.00
200-5530-10-08	Travel	1,735.00		1,735.00				-	1,735.00
200-5533-10-08	Mileage Expense	265.00		265.00				-	265.00
200-5536-10-08	Training/Seminars	1,050.00		1,050.00				-	1,050.00
	Subtotal object - 05	3,550.00		3,550.00				-	3,550.00
200-5600-10-08	Special Events	900.00		900.00				-	900.00
	Subtotal object - 05	900.00		900.00				-	900.00
200-7145-10-08	Transfer to VERF	1,438.00		1,438.00	119.83	119.83		8.33	1,318.17
200-7147-10-08	Transfer to GF	43,494.00		43,494.00	3,624.50	3,624.50		8.33	39,869.50
	Subtotal object - 07	44,932.00		44,932.00	3,744.33	3,744.33		8.33	41,187.67
Program number: 8	UTILITY BILLING	1,946,422.00	3,327.83	1,949,749.83	145,118.07	145,118.07	276.00	7.44	1,804,355.76
200-5110-10-99	Salaries & Wages	(36,777.00)	(19,903.00)	(56,680.00)				-	(56,680.00)
200-5176-10-99	TML-Prop & Liab Insurance	60,000.00		60,000.00				-	60,000.00
	Subtotal object - 05	23,223.00	(19,903.00)	3,320.00				-	3,320.00
200-5295-10-99	General Fund Franchise Fee	339,271.00		339,271.00	28,272.58	28,272.58		8.33	310,998.42
	Subtotal object - 05	339,271.00		339,271.00	28,272.58	28,272.58		8.33	310,998.42
200-5410-10-99	Professional Services	25,000.00		25,000.00				-	25,000.00
200-5415-10-99	Tuition Reimbursement	7,233.00		7,233.00	416.89	416.89		5.76	6,816.11
200-5480-10-99	Contracted Services	5,800.00		5,800.00				-	5,800.00
	Subtotal object - 05	38,033.00		38,033.00	416.89	416.89		1.10	37,616.11
200-6186-10-99	2013 Bond Payment	225,000.00		225,000.00			225,000.00	-	
200-6193-10-99	2012 CO Bond Payment	298,800.00		298,800.00			298,800.00	-	
	Subtotal object - 06	523,800.00		523,800.00			523,800.00	-	
200-6201-10-99	2014 GO Bond Payment	385,000.00		385,000.00			385,000.00	-	
200-6202-10-99	2014 CO Bond Payment	505,000.00		505,000.00			505,000.00	-	

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-6203-10-99	2015 GO Debt payment	324,900.00		324,900.00			324,900.00	-	
200-6205-10-99	2016 GO Bond Payment	68,500.00		68,500.00			68,500.00	-	
200-6209-10-99	2018 GO Bond Payment	330,000.00		330,000.00			330,000.00	-	
200-6211-10-99	2019 CO Debt Payment	327,247.00		327,247.00			327,247.00	-	
200-6299-10-99	Bond Interest Expense	1,465,790.00		1,465,790.00			1,465,790.00	-	
	Subtotal object - 06	3,406,437.00		3,406,437.00			3,406,437.00	-	
200-7000-10-99	Contingency	50,000.00		50,000.00				-	50,000.00
	Subtotal object - 07	50,000.00		50,000.00				-	50,000.00
Program number: 99	NON-DEPARTMENTAL	4,380,764.00	(19,903.00)	4,360,861.00	28,689.47	28,689.47	3,930,237.00	0.66	401,934.53
Department number: 10	ADMINISTRATION	6,327,186.00	(16,575.17)	6,310,610.83	173,807.54	173,807.54	3,930,513.00	2.75	2,206,290.29
200-5110-50-02	Salaries & Wages	1,186,709.00	29,787.39	1,216,496.39	97,966.63	97,966.63		8.05	1,118,529.76
200-5115-50-02	Salaries - Overtime	38,400.00		38,400.00	5,618.31	5,618.31		14.63	32,781.69
200-5126-50-02	Salaries-Vacation Buy-Out	1,822.00		1,822.00				-	1,822.00
200-5140-50-02	Salaries - Longevity Pay	4,955.00		4,955.00				-	4,955.00
200-5145-50-02	Social Security Expense	76,377.00		76,377.00	6,185.47	6,185.47		8.10	70,191.53
200-5150-50-02	Medicare Expense	17,863.00		17,863.00	1,446.62	1,446.62		8.10	16,416.38
200-5155-50-02	SUTA Expense	4,050.00		4,050.00	2.59	2.59		0.06	4,047.41
200-5160-50-02	Health Insurance	183,134.00		183,134.00	11,553.69	11,553.69		6.31	171,580.31
200-5165-50-02	Dental Insurance	7,981.00		7,981.00	585.10	585.10		7.33	7,395.90
200-5170-50-02	Life Insurance/AD&D	2,432.00		2,432.00	216.11	216.11		8.89	2,215.89
200-5175-50-02	Liability (TML)/Workers' Comp	25,487.00		25,487.00	2,037.31	2,037.31		7.99	23,449.69
200-5180-50-02	TMRS Expense	166,921.00		166,921.00	14,091.13	14,091.13		8.44	152,829.87
200-5185-50-02	Long/Short Term Disability	2,255.00		2,255.00	182.99	182.99		8.12	2,072.01
200-5186-50-02	WELLE-Wellness Prog Reimb-Empl	7,650.00		7,650.00	408.74	408.74		5.34	7,241.26
	Subtotal object - 05	1,726,036.00	29,787.39	1,755,823.39	140,294.69	140,294.69		7.99	1,615,528.70
200-5210-50-02	Office Supplies	2,900.00		2,900.00				-	2,900.00
200-5212-50-02	Building Supplies	3,800.00		3,800.00				-	3,800.00
200-5220-50-02	Office Equipment	12,230.00		12,230.00				-	12,230.00
200-5230-50-02	Dues,Fees,& Subscriptions	16,500.00		16,500.00	50.00	50.00		0.30	16,450.00
200-5240-50-02	Postage and Delivery	1,000.00		1,000.00	23.00	23.00		2.30	977.00
200-5280-50-02	Printing and Reproduction	1,500.00		1,500.00				-	1,500.00
	Subtotal object - 05	37,930.00		37,930.00	73.00	73.00		0.19	37,857.00
200-5310-50-02	Rental Expense	10,000.00		10,000.00	998.90	998.90		9.99	9,001.10
200-5320-50-02	Repairs & Maintenance	3,600.00		3,600.00				-	3,600.00
200-5330-50-02	Copier Expense	1,700.00		1,700.00				-	1,700.00
200-5340-50-02	Building Repairs	35,000.00		35,000.00				-	35,000.00
200-5350-50-02	Vehicle Expense	23,629.00		23,629.00	1,860.37	1,860.37		7.87	21,768.63
200-5351-50-02	Equipment Expense/Repair	11,700.00		11,700.00	2,877.00	2,877.00		24.59	8,823.00
200-5352-50-02	Fuel	24,300.00		24,300.00	667.82	667.82		2.75	23,632.18
200-5353-50-02	Oil/Grease/Inspections	1,380.00		1,380.00				-	1,380.00
	Subtotal object - 05	111,309.00		111,309.00	6,404.09	6,404.09		5.75	104,904.91
200-5400-50-02	Uniform Expense	17,750.00		17,750.00	246.97	246.97		1.39	17,503.03
200-5410-50-02	Professional Services	6,000.00		6,000.00				-	6,000.00
200-5419-50-02	IT Licenses	41,240.00		41,240.00				-	41,240.00
200-5430-50-02	Legal Fees	500.00		500.00				-	500.00
200-5480-50-02	Contracted Services	205,578.00		205,578.00	6,934.65	6,934.65	15,000.00	3.37	183,643.35
	Subtotal object - 05	271,068.00		271,068.00	7,181.62	7,181.62	15,000.00	2.65	248,886.38
200-5520-50-02	Telephones	10,160.00		10,160.00	1,020.69	1,020.69		10.05	9,139.31
200-5523-50-02	Water/Sewer Charges	6,000.00		6,000.00	2,580.78	2,580.78		43.01	3,419.22
200-5524-50-02	Gas	2,000.00		2,000.00				-	2,000.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-5525-50-02	Electricity	309,000.00		309,000.00	45,777.41	45,777.41		14.82	263,222.59
200-5526-50-02	Data Network	4,000.00		4,000.00	455.92	455.92		11.40	3,544.08
200-5530-50-02	Travel	2,300.00		2,300.00				-	2,300.00
200-5533-50-02	Mileage Expense	100.00		100.00				-	100.00
200-5536-50-02	Training/Seminars	22,200.00		22,200.00	1,250.00	1,250.00		5.63	20,950.00
200-5540-50-02	Water Testing	13,225.00		13,225.00	504.00	504.00		3.81	12,721.00
200-5545-50-02	Meter Purchases	422,900.00		422,900.00	8,646.32	8,646.32	8,698.50	2.05	405,555.18
200-5550-50-02	Water Purchases	5,690,642.00		5,690,642.00	433,852.24	433,852.24		7.62	5,256,789.76
	Subtotal object - 05	6,482,527.00		6,482,527.00	494,087.36	494,087.36	8,698.50	7.62	5,979,741.14
200-5600-50-02	Special Events	8,000.00		8,000.00				-	8,000.00
200-5620-50-02	Tools & Equipment	14,000.00		14,000.00	51.97	51.97		0.37	13,948.03
200-5630-50-02	Safety Equipment	12,500.00		12,500.00	537.70	537.70		4.30	11,962.30
200-5640-50-02	Signs & Hardware	1,000.00		1,000.00				-	1,000.00
200-5650-50-02	Maintenance Materials	7,000.00		7,000.00	1,337.95	1,337.95		19.11	5,662.05
200-5660-50-02	Chemical Supplies	17,800.00		17,800.00	1,327.34	1,327.34		7.46	16,472.66
200-5670-50-02	System Improvements	206,000.00	(32,126.75)	173,873.25	21,886.94	21,886.94		12.59	151,986.31
	Subtotal object - 05	266,300.00	(32,126.75)	234,173.25	25,141.90	25,141.90		10.74	209,031.35
200-6110-50-02	Capital Expenditure		32,126.75	32,126.75	1,888.05	1,888.05	32,126.75	5.88	(1,888.05)
200-6160-50-02	Capital Expense-Vehicles	81,736.00		81,736.00				-	81,736.00
	Subtotal object - 06	81,736.00	32,126.75	113,862.75	1,888.05	1,888.05	32,126.75	1.66	79,847.95
200-7145-50-02	Transfer to VERF	225,192.00		225,192.00	18,766.00	18,766.00		8.33	206,426.00
200-7147-50-02	Transfer to GF	640,504.00		640,504.00	53,375.33	53,375.33		8.33	587,128.67
	Subtotal object - 07	865,696.00		865,696.00	72,141.33	72,141.33		8.33	793,554.67
Program number: 2	WATER	9,842,602.00	29,787.39	9,872,389.39	747,212.04	747,212.04	55,825.25	7.57	9,069,352.10
200-5110-50-03	Salaries & Wages	557,709.00	18,925.61	576,634.61	33,120.42	33,120.42		5.74	543,514.19
200-5115-50-03	Salaries - Overtime	25,700.00		25,700.00	3,957.86	3,957.86		15.40	21,742.14
200-5126-50-03	Salaries-Vacation Buy-Out	2,210.00		2,210.00				-	2,210.00
200-5140-50-03	Salaries - Longevity Pay	1,990.00		1,990.00				-	1,990.00
200-5145-50-03	Social Security Expense	36,432.00		36,432.00	2,131.27	2,131.27		5.85	34,300.73
200-5150-50-03	Medicare Expense	8,520.00		8,520.00	498.44	498.44		5.85	8,021.56
200-5155-50-03	SUTA Expense	2,268.00		2,268.00				-	2,268.00
200-5160-50-03	Health Insurance	136,252.00		136,252.00	7,897.62	7,897.62		5.80	128,354.38
200-5165-50-03	Dental Insurance	5,041.00		5,041.00	330.94	330.94		6.57	4,710.06
200-5170-50-03	Life Insurance/AD&D	1,423.00		1,423.00	94.93	94.93		6.67	1,328.07
200-5175-50-03	Liability (TML)/Workers' Comp	11,208.00		11,208.00	863.64	863.64		7.71	10,344.36
200-5180-50-03	TMRS Expense	79,621.00		79,621.00	5,042.97	5,042.97		6.33	74,578.03
200-5185-50-03	Long/Short Term Disability	1,060.00		1,060.00	58.98	58.98		5.56	1,001.02
200-5186-50-03	WELLE-Wellness Prog Reimb-Empl	3,300.00		3,300.00	139.16	139.16		4.22	3,160.84
	Subtotal object - 05	872,734.00	18,925.61	891,659.61	54,136.23	54,136.23		6.07	837,523.38
200-5210-50-03	Office Supplies	2,300.00		2,300.00				-	2,300.00
200-5212-50-03	Building Supplies	600.00		600.00				-	600.00
200-5220-50-03	Office Equipment	500.00		500.00				-	500.00
200-5230-50-03	Dues,Fees,& Subscriptions	19,800.00		19,800.00	114.00	114.00		0.58	19,686.00
200-5240-50-03	Postage and Delivery	900.00		900.00				-	900.00
	Subtotal object - 05	24,100.00		24,100.00	114.00	114.00		0.47	23,986.00
200-5310-50-03	Rental Expense	12,000.00		12,000.00	8,936.45	8,936.45		74.47	3,063.55
200-5335-50-03	Radio/Video Repairs	500.00		500.00				-	500.00
200-5340-50-03	Building Repairs	1,000.00		1,000.00				-	1,000.00
200-5350-50-03	Vehicle Expense	16,000.00		16,000.00	569.38	569.38		3.56	15,430.62
200-5351-50-03	Equipment Expense/Repair	3,000.00		3,000.00	3,300.88	3,300.88		110.03	(300.88)

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
200-5352-50-03	Fuel	16,200.00		16,200.00	212.13	212.13		1.31	15,987.87
200-5353-50-03	Oil/Grease/Inspections	1,180.00		1,180.00				-	1,180.00
	Subtotal object - 05	49,880.00		49,880.00	13,018.84	13,018.84		26.10	36,861.16
200-5400-50-03	Uniform Expense	11,900.00		11,900.00	392.95	392.95		3.30	11,507.05
200-5419-50-03	IT Licenses	13,100.00		13,100.00				-	13,100.00
200-5430-50-03	Legal Fees	500.00		500.00				-	500.00
200-5480-50-03	Contracted Services	104,465.00		104,465.00				-	104,465.00
	Subtotal object - 05	129,965.00		129,965.00	392.95	392.95		0.30	129,572.05
200-5520-50-03	Telephones	3,850.00		3,850.00	366.50	366.50		9.52	3,483.50
200-5523-50-03	Water/Sewer Charges	550.00		550.00	43.55	43.55		7.92	506.45
200-5524-50-03	Gas	600.00		600.00				-	600.00
200-5525-50-03	Electricity	45,000.00		45,000.00	1,761.02	1,761.02		3.91	43,238.98
200-5526-50-03	Data Network	900.00		900.00	37.99	37.99		4.22	862.01
200-5530-50-03	Travel	1,000.00		1,000.00				-	1,000.00
200-5533-50-03	Mileage Expense	200.00		200.00				-	200.00
200-5536-50-03	Training/Seminars	10,800.00		10,800.00	2,000.00	2,000.00		18.52	8,800.00
200-5560-50-03	Sewer Management Fees	3,441,392.00		3,441,392.00	341,033.00	341,033.00		9.91	3,100,359.00
	Subtotal object - 05	3,504,292.00		3,504,292.00	345,242.06	345,242.06		9.85	3,159,049.94
200-5620-50-03	Tools & Equipment	9,000.00		9,000.00	37.50	37.50		0.42	8,962.50
200-5630-50-03	Safety Equipment	11,000.00		11,000.00	80.00	80.00		0.73	10,920.00
200-5650-50-03	Maintenance Materials	2,000.00		2,000.00	550.00	550.00		27.50	1,450.00
200-5660-50-03	Chemical Supplies	1,000.00		1,000.00				-	1,000.00
200-5670-50-03	System Improvements	145,000.00		145,000.00	1,275.03	1,275.03		0.88	143,724.97
200-5680-50-03	Lift Station Expense	20,000.00		20,000.00	3,947.92	3,947.92		19.74	16,052.08
	Subtotal object - 05	188,000.00		188,000.00	5,890.45	5,890.45		3.13	182,109.55
200-6140-50-03	Capital Expense-Equipment	103,000.00		103,000.00			22,104.00	-	80,896.00
200-6160-50-03	Capital Expense-Vehicles	200,000.00		200,000.00				-	200,000.00
	Subtotal object - 06	303,000.00		303,000.00			22,104.00	-	280,896.00
200-7145-50-03	Transfer to VERF	85,599.00		85,599.00	7,133.25	7,133.25		8.33	78,465.75
200-7147-50-03	Transfer to GF	208,917.00		208,917.00	17,409.75	17,409.75		8.33	191,507.25
	Subtotal object - 07	294,516.00		294,516.00	24,543.00	24,543.00		8.33	269,973.00
Program number: 3	WASTEWATER	5,366,487.00	18,925.61	5,385,412.61	443,337.53	443,337.53	22,104.00	8.23	4,919,971.08
200-5110-50-98	Salaries & Wages	214,858.00	9,192.17	224,050.17	8,555.20	8,555.20		3.82	215,494.97
200-5115-50-98	Salaries - Overtime				667.22	667.22		-	(667.22)
200-5126-50-98	Salaries-Vacation Buy-Out	4,311.00		4,311.00				-	4,311.00
200-5140-50-98	Salaries - Longevity	920.00		920.00				-	920.00
200-5145-50-98	Social Security Expense	13,646.00		13,646.00	530.78	530.78		3.89	13,115.22
200-5150-50-98	Medicare Expense	3,192.00		3,192.00	124.13	124.13		3.89	3,067.87
200-5155-50-98	SUTA Expense	648.00		648.00				-	648.00
200-5160-50-98	Health Insurance	38,936.00		38,936.00	1,502.73	1,502.73		3.86	37,433.27
200-5165-50-98	Dental Insurance	1,339.00		1,339.00	55.78	55.78		4.17	1,283.22
200-5170-50-98	Life Insurance/ADD	902.00		902.00	18.76	18.76		2.08	883.24
200-5175-50-98	Liability (TML)/Workers Comp	7,848.00		7,848.00	114.11	114.11		1.45	7,733.89
200-5180-50-98	TMRS Expense	29,822.00		29,822.00	1,259.06	1,259.06		4.22	28,562.94
200-5185-50-98	Long/Short Term Disability	409.00		409.00	16.25	16.25		3.97	392.75
200-5186-50-98	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	69.58	69.58		3.87	1,730.42
	Subtotal object - 05	318,631.00	9,192.17	327,823.17	12,913.60	12,913.60		3.94	314,909.57
200-5210-50-98	Office Supplies	400.00		400.00				-	400.00
200-5220-50-98	Office Equipment	1,600.00		1,600.00				-	1,600.00
200-5230-50-98	Dues, Fees, & Subscriptions	400.00		400.00				-	400.00

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
200-5240-50-98	Postage and Delivery	100.00		100.00				-	100.00
200-5280-50-98	Printing and Reproduction	100.00		100.00				-	100.00
	Subtotal object - 05	2,600.00		2,600.00				-	2,600.00
200-5330-50-98	Copier Expense	800.00		800.00				-	800.00
200-5350-50-98	Vehicle Expense	2,560.00		2,560.00	18.00	18.00		0.70	2,542.00
200-5352-50-98	Fuel	5,600.00		5,600.00	14.90	14.90		0.27	5,585.10
200-5353-50-98	Oil/Grease/Inspections	800.00		800.00				-	800.00
	Subtotal object - 05	9,760.00		9,760.00	32.90	32.90		0.34	9,727.10
200-5400-50-98	Uniform Expense	5,660.00		5,660.00				-	5,660.00
200-5480-50-98	Contracted Services	25,000.00		25,000.00				-	25,000.00
	Subtotal object - 05	30,660.00		30,660.00				-	30,660.00
200-5520-50-98	Telephones	1,200.00		1,200.00				-	1,200.00
200-5526-50-98	Data Network	200.00		200.00				-	200.00
200-5530-50-98	Travel	1,000.00		1,000.00				-	1,000.00
200-5536-50-98	Training/Seminars	1,600.00		1,600.00				-	1,600.00
	Subtotal object - 05	4,000.00		4,000.00				-	4,000.00
200-5620-50-98	Tools & Equipment	1,000.00		1,000.00	97.05	97.05		9.71	902.95
200-5630-50-98	Safety Equipment	2,000.00		2,000.00				-	2,000.00
	Subtotal object - 05	3,000.00		3,000.00	97.05	97.05		3.24	2,902.95
200-6610-50-98	CONSTRUCTION	3,051,275.00	(3,051,275.00)					-	
	Subtotal object - 06	3,051,275.00	(3,051,275.00)					-	
200-7144-50-98	Transfer to Capital Projects	3,051,275.00		3,051,275.00	3,051,275.00	3,051,275.00		100.00	
	Subtotal object - 07	3,051,275.00		3,051,275.00	3,051,275.00	3,051,275.00		100.00	
Program number: 98	CONSTRUCTION INSPECTIONS	3,419,926.00	9,192.17	3,429,118.17	3,064,318.55	3,064,318.55		89.36	364,799.62
Department number: 50	PUBLIC WORKS	18,629,015.00	57,905.17	18,686,920.17	4,254,868.12	4,254,868.12	77,929.25	22.77	14,354,122.80
	Expense Subtotal - - - - -	24,956,201.00	41,330.00	24,997,531.00	4,428,675.66	4,428,675.66	4,008,442.25	17.72	16,560,413.09
Fund number: 200	WATER/SEWER	2,575.00	41,330.00	43,905.00	1,932,639.77	1,932,639.77	4,008,442.25		(5,897,177.02)
300-4105-10-00	Property Taxes -Delinquent	(185,713.00)		(185,713.00)	(30,353.21)	(30,353.21)		16.34	(155,359.79)
300-4110-10-00	Property Taxes -Current	(6,625,000.00)		(6,625,000.00)	(161,403.89)	(161,403.89)		2.44	(6,463,596.11)
300-4115-10-00	Taxes -Penalties	(45,000.00)		(45,000.00)	(5,541.58)	(5,541.58)		12.32	(39,458.42)
	Subtotal object - 04	(6,855,713.00)		(6,855,713.00)	(197,298.68)	(197,298.68)		2.88	(6,658,414.32)
300-4610-10-00	Interest Income	(45,000.00)		(45,000.00)	(8,124.48)	(8,124.48)		18.05	(36,875.52)
	Subtotal object - 04	(45,000.00)		(45,000.00)	(8,124.48)	(8,124.48)		18.05	(36,875.52)
Program number:	DEFAULT PROGRAM	(6,900,713.00)		(6,900,713.00)	(205,423.16)	(205,423.16)		2.98	(6,695,289.84)
Department number: 10	ADMINISTRATION	(6,900,713.00)		(6,900,713.00)	(205,423.16)	(205,423.16)		2.98	(6,695,289.84)
	Revenue Subtotal - - - - -	(6,900,713.00)		(6,900,713.00)	(205,423.16)	(205,423.16)		2.98	(6,695,289.84)
300-6186-10-00	2013 GO Ref Bond	165,000.00		165,000.00			165,000.00	-	
300-6189-10-00	2012 GO TX Bond Payment	190,000.00		190,000.00			190,000.00	-	
	Subtotal object - 06	355,000.00		355,000.00			355,000.00	-	
300-6200-10-00	Bond Administrative Fees	20,000.00		20,000.00				-	20,000.00
300-6201-10-00	2014 GO Debt payment	280,000.00		280,000.00			280,000.00	-	
300-6203-10-00	2015 GO Debt Payment	500,100.00		500,100.00			500,100.00	-	
300-6204-10-00	2015 CO Debt Payment	215,000.00		215,000.00			215,000.00	-	
300-6205-10-00	2016 GO Debt Payment	616,500.00		616,500.00			616,500.00	-	
300-6206-10-00	2016 CO Debt Payment	45,000.00		45,000.00			45,000.00	-	
300-6208-10-00	2017 GO Bond Payment	405,000.00		405,000.00			405,000.00	-	
300-6209-10-00	2018 GO Bond Payment	135,000.00		135,000.00			135,000.00	-	
300-6210-10-00	2018 CO Bond Payment	160,000.00		160,000.00			160,000.00	-	
300-6211-10-00	2019 CO Debt Payment	967,754.00		967,754.00			967,754.00	-	
300-6212-10-00	2019 GO Debt Payment	140,000.00		140,000.00			140,000.00	-	

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
300-6299-10-00	Bond Interest Expense	3,183,386.00		3,183,386.00			3,183,386.00	-	
	Subtotal object - 06	6,667,740.00		6,667,740.00			6,647,740.00	-	20,000.00
Program number:	DEFAULT PROGRAM	7,022,740.00		7,022,740.00			7,002,740.00	-	20,000.00
Department number: 10	ADMINISTRATION	7,022,740.00		7,022,740.00			7,002,740.00	-	20,000.00
	Expense Subtotal - - - - -	7,022,740.00		7,022,740.00			7,002,740.00	-	20,000.00
Fund number: 300	INTEREST AND SINKING	122,027.00		122,027.00	(205,423.16)	(205,423.16)	7,002,740.00		(6,675,289.84)
410-4510-10-99	Grant Revenue	(182,788.00)		(182,788.00)				-	(182,788.00)
	Subtotal object - 04	(182,788.00)		(182,788.00)				-	(182,788.00)
410-4610-10-99	Interest	(30,000.00)		(30,000.00)	(8,880.62)	(8,880.62)		29.60	(21,119.38)
	Subtotal object - 04	(30,000.00)		(30,000.00)	(8,880.62)	(8,880.62)		29.60	(21,119.38)
410-4910-10-99	Other Reimbursements	(124,600.00)		(124,600.00)	(220.00)	(220.00)		0.18	(124,380.00)
410-4995-10-99	Transfer In	(1,913,713.00)	(108,969.00)	(2,022,682.00)	(168,556.83)	(168,556.83)		8.33	(1,854,125.17)
	Subtotal object - 04	(2,038,313.00)	(108,969.00)	(2,147,282.00)	(168,776.83)	(168,776.83)		7.86	(1,978,505.17)
Program number: 99	NON-DEPARTMENTAL	(2,251,101.00)	(108,969.00)	(2,360,070.00)	(177,657.45)	(177,657.45)		7.53	(2,182,412.55)
Department number: 10	ADMINISTRATION	(2,251,101.00)	(108,969.00)	(2,360,070.00)	(177,657.45)	(177,657.45)		7.53	(2,182,412.55)
	Revenue Subtotal - - - - -	(2,251,101.00)	(108,969.00)	(2,360,070.00)	(177,657.45)	(177,657.45)		7.53	(2,182,412.55)
410-5220-10-03	Office Equipment	1,800.00		1,800.00				-	1,800.00
	Subtotal object - 05	1,800.00		1,800.00				-	1,800.00
Program number: 3	FINANCE	1,800.00		1,800.00				-	1,800.00
410-5220-10-05	Office Equipment	10,500.00		10,500.00				-	10,500.00
	Subtotal object - 05	10,500.00		10,500.00				-	10,500.00
410-6125-10-05	Capital-Equipment (Technology)	10,750.00		10,750.00				-	10,750.00
	Subtotal object - 06	10,750.00		10,750.00				-	10,750.00
Program number: 5	IT	21,250.00		21,250.00				-	21,250.00
410-5220-10-07	Office Equipment	1,800.00		1,800.00				-	1,800.00
	Subtotal object - 05	1,800.00		1,800.00				-	1,800.00
Program number: 7	MUNICIPAL COURT	1,800.00		1,800.00				-	1,800.00
410-5220-10-08	Office Equipment	2,700.00		2,700.00				-	2,700.00
	Subtotal object - 05	2,700.00		2,700.00				-	2,700.00
Program number: 8	UTILITY BILLING	2,700.00		2,700.00				-	2,700.00
Department number: 10	ADMINISTRATION	27,550.00		27,550.00				-	27,550.00
410-5220-20-01	Office Equipment	3,600.00		3,600.00				-	3,600.00
	Subtotal object - 05	3,600.00		3,600.00				-	3,600.00
410-6125-20-01	Capital-Equipment (Technology)	10,000.00		10,000.00				-	10,000.00
410-6140-20-01	CAPITAL EXPENSE-EQUIPMENT	6,000.00		6,000.00				-	6,000.00
410-6160-20-01	Capital-Vehicles	91,966.00		91,966.00			88,218.00	-	3,748.00
	Subtotal object - 06	107,966.00		107,966.00			88,218.00	-	19,748.00
Program number: 1	OPERATIONS	111,566.00		111,566.00			88,218.00	-	23,348.00
410-5220-20-05	Office Equipment	900.00		900.00				-	900.00
	Subtotal object - 05	900.00		900.00				-	900.00
410-6125-20-05	Capital-Equipment (Technology)	10,000.00		10,000.00				-	10,000.00
	Subtotal object - 06	10,000.00		10,000.00				-	10,000.00
Program number: 5	DISPATCH	10,900.00		10,900.00				-	10,900.00
Department number: 20	POLICE	122,466.00		122,466.00			88,218.00	-	34,248.00
410-5220-30-01	Office Equipment	3,600.00		3,600.00				-	3,600.00
	Subtotal object - 05	3,600.00		3,600.00				-	3,600.00
410-6160-30-01	Capital-Vehicles	354,870.00	108,969.00	463,839.00			229,288.00	-	234,551.00
	Subtotal object - 06	354,870.00	108,969.00	463,839.00			229,288.00	-	234,551.00
Program number: 1	OPERATIONS	358,470.00	108,969.00	467,439.00			229,288.00	-	238,151.00
410-6160-30-05	Capital-vehicles	40,823.00		40,823.00			41,682.00	-	(859.00)

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	40,823.00		40,823.00			41,682.00	-	(859.00)
Program number: 5	MARSHAL	40,823.00		40,823.00			41,682.00	-	(859.00)
Department number: 30	FIRE	399,293.00	108,969.00	508,262.00			270,970.00	-	237,292.00
410-5220-40-01	Office Equipment	7,200.00		7,200.00				-	7,200.00
	Subtotal object - 05	7,200.00		7,200.00				-	7,200.00
Program number: 1	INSPECTIONS	7,200.00		7,200.00				-	7,200.00
410-5220-40-02	Office Equipment	900.00		900.00				-	900.00
	Subtotal object - 05	900.00		900.00				-	900.00
Program number: 2	CODE COMPLIANCE	900.00		900.00				-	900.00
410-5220-40-03	Office Equipment	3,600.00		3,600.00				-	3,600.00
	Subtotal object - 05	3,600.00		3,600.00				-	3,600.00
Program number: 3	PLANNING	3,600.00		3,600.00				-	3,600.00
Department number: 40	DEVELOPMENT SERVICES	11,700.00		11,700.00				-	11,700.00
410-5220-50-01	Office Equipment	900.00		900.00				-	900.00
	Subtotal object - 05	900.00		900.00				-	900.00
410-6160-50-01	Capital-Vehicles	58,129.00		58,129.00			58,102.40	-	26.60
	Subtotal object - 06	58,129.00		58,129.00			58,102.40	-	26.60
Program number: 1	STREETS	59,029.00		59,029.00			58,102.40	-	926.60
410-5220-50-02	Office Equipment	3,600.00		3,600.00				-	3,600.00
	Subtotal object - 05	3,600.00		3,600.00				-	3,600.00
410-6140-50-02	Capital-Equipment	20,000.00		20,000.00				-	20,000.00
410-6160-50-02	Capital-Vehicles	122,118.00	(31,196.00)	90,922.00			91,106.42	-	(184.42)
	Subtotal object - 06	142,118.00	(31,196.00)	110,922.00			91,106.42	-	19,815.58
Program number: 2	WATER	145,718.00	(31,196.00)	114,522.00			91,106.42	-	23,415.58
410-5220-50-03	Office Equipment	900.00		900.00				-	900.00
	Subtotal object - 05	900.00		900.00				-	900.00
410-6160-50-03	Capital-Vehicles	25,269.00		25,269.00			25,268.25	-	0.75
	Subtotal object - 06	25,269.00		25,269.00			25,268.25	-	0.75
Program number: 3	WASTEWATER	26,169.00		26,169.00			25,268.25	-	900.75
410-6160-50-98	Capital Expense - vehicles		31,196.00	31,196.00			31,183.00	-	13.00
	Subtotal object - 06		31,196.00	31,196.00			31,183.00	-	13.00
Program number: 98	CONSTRUCTION INSPECTIONS		31,196.00	31,196.00			31,183.00	-	13.00
Department number: 50	PUBLIC WORKS	230,916.00		230,916.00			205,660.07	-	25,255.93
410-5220-60-01	Office Equipment	2,700.00		2,700.00				-	2,700.00
	Subtotal object - 05	2,700.00		2,700.00				-	2,700.00
Program number: 1	PARK ADMINISTRATION	2,700.00		2,700.00				-	2,700.00
410-6160-60-02	Capital-vehicles	94,342.00		94,342.00			94,542.36	-	(200.36)
	Subtotal object - 06	94,342.00		94,342.00			94,542.36	-	(200.36)
Program number: 2	PARK OPERATIONS	94,342.00		94,342.00			94,542.36	-	(200.36)
410-5220-60-05	Office Equipment	5,400.00		5,400.00				-	5,400.00
	Subtotal object - 05	5,400.00		5,400.00				-	5,400.00
Program number: 5	LIBRARY	5,400.00		5,400.00				-	5,400.00
Department number: 60	COMMUNITY SERVICES	102,442.00		102,442.00			94,542.36	-	7,899.64
410-5220-98-01	Office Equipment	1,800.00		1,800.00				-	1,800.00
	Subtotal object - 05	1,800.00		1,800.00				-	1,800.00
Program number: 1	ENGINEERING	1,800.00		1,800.00				-	1,800.00
Department number: 98	ENGINEERING	1,800.00		1,800.00				-	1,800.00
	Expense Subtotal - - - - -	896,167.00	108,969.00	1,005,136.00			659,390.43	-	345,745.57
Fund number: 410	VEHICLE/EQUIPMENT REPLACEMENT	(1,354,934.00)		(1,354,934.00)	(177,657.45)	(177,657.45)	659,390.43	13.11	(1,836,666.98)
450-4001-98-02	Storm Drainage Utility Fee	(627,156.00)		(627,156.00)	(53,581.06)	(53,581.06)		8.54	(573,574.94)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
450-4002-98-02	Drainage Review Fee	(6,000.00)		(6,000.00)				-	(6,000.00)
	Subtotal object - 04	(633,156.00)		(633,156.00)	(53,581.06)	(53,581.06)		8.46	(579,574.94)
450-4610-98-02	Interest Storm Utility	(5,000.00)		(5,000.00)	(1,254.86)	(1,254.86)		25.10	(3,745.14)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(1,254.86)	(1,254.86)		25.10	(3,745.14)
Program number: 2	STORM DRAINAGE	(638,156.00)		(638,156.00)	(54,835.92)	(54,835.92)		8.59	(583,320.08)
Department number: 98	ENGINEERING	(638,156.00)		(638,156.00)	(54,835.92)	(54,835.92)		8.59	(583,320.08)
	Revenue	(638,156.00)		(638,156.00)	(54,835.92)	(54,835.92)		8.59	(583,320.08)
	Subtotal - - - - -	(638,156.00)		(638,156.00)	(54,835.92)	(54,835.92)		8.59	(583,320.08)
450-5110-98-02	Salaries	114,200.00	721.00	114,921.00	9,096.49	9,096.49		7.92	105,824.51
450-5115-98-02	Salaries-Overtime	1,390.00		1,390.00	318.66	318.66		22.93	1,071.34
450-5140-98-02	Salaries-Longevity Pay	245.00		245.00				-	245.00
450-5145-98-02	Social Security Expense	7,160.00		7,160.00	560.62	560.62		7.83	6,599.38
450-5150-98-02	Medicare Expense	1,675.00		1,675.00	131.12	131.12		7.83	1,543.88
450-5155-98-02	SUTA Expense	324.00		324.00				-	324.00
450-5160-98-02	Health Insurance	21,843.00		21,843.00	1,487.34	1,487.34		6.81	20,355.66
450-5165-98-02	Dental Expense	841.00		841.00	70.08	70.08		8.33	770.92
450-5170-98-02	Life Insurance/AD&D	226.00		226.00	18.76	18.76		8.30	207.24
450-5175-98-02	Liability (TML) Workers Comp	2,465.00		2,465.00	202.16	202.16		8.20	2,262.84
450-5180-98-02	TMRS Expense	15,647.00		15,647.00	1,282.52	1,282.52		8.20	14,364.48
450-5185-98-02	Long/Short Term Disability	217.00		217.00	16.39	16.39		7.55	200.61
450-5186-98-02	WELLE-Wellness Prog Reimb Empl	600.00		600.00	50.00	50.00		8.33	550.00
	Subtotal object - 05	166,833.00	721.00	167,554.00	13,234.14	13,234.14		7.90	154,319.86
450-5210-98-02	Office Supplies	125.00		125.00				-	125.00
450-5220-98-02	Office Equipment	75.00		75.00				-	75.00
450-5230-98-02	Dues, Fees, & Subscriptions	1,370.00		1,370.00	41.00	41.00		2.99	1,329.00
450-5240-98-02	Postage and Delivery	50.00		50.00	1.00	1.00		2.00	49.00
450-5280-98-02	Printing and Reproduction	1,420.00		1,420.00				-	1,420.00
	Subtotal object - 05	3,040.00		3,040.00	42.00	42.00		1.38	2,998.00
450-5310-98-02	Rental Expense	2,000.00		2,000.00				-	2,000.00
450-5330-98-02	Copier Expense	30.00		30.00				-	30.00
450-5350-98-02	Vehicle Expense	1,000.00		1,000.00	6.00	6.00		0.60	994.00
450-5352-98-02	Fuel	1,800.00		1,800.00				-	1,800.00
450-5353-98-02	Oil/Grease/Inspections	125.00		125.00				-	125.00
	Subtotal object - 05	4,955.00		4,955.00	6.00	6.00		0.12	4,949.00
450-5400-98-02	Uniforms	1,100.00		1,100.00				-	1,100.00
450-5410-98-02	Professional Services-Storm Dr	500.00		500.00				-	500.00
450-5410-98-02-2003-DR	Prof Svcs Frontier Pk/Prest Lk	100,000.00		100,000.00				-	100,000.00
450-5430-98-02	Legal Fees	1,000.00		1,000.00				-	1,000.00
450-5480-98-02	Contract Services	2,345.00		2,345.00				-	2,345.00
450-5490-98-02	Drainage Review Expense	6,000.00		6,000.00				-	6,000.00
	Subtotal object - 05	110,945.00		110,945.00				-	110,945.00
450-5520-98-02	Telephones	1,200.00		1,200.00	74.97	74.97		6.25	1,125.03
450-5526-98-02	Data Network	460.00		460.00	37.99	37.99		8.26	422.01
450-5530-98-02	Travel/Lodging/Meals Expense	900.00		900.00				-	900.00
450-5533-98-02	Mileage Expense	200.00		200.00				-	200.00
450-5536-98-02	Training/Seminars	1,500.00		1,500.00				-	1,500.00
	Subtotal object - 05	4,260.00		4,260.00	112.96	112.96		2.65	4,147.04
450-5620-98-02	Tools & Equipment	500.00		500.00				-	500.00
450-5630-98-02	Safety Equipment	1,000.00		1,000.00				-	1,000.00
450-5640-98-02	Signs & Hardware	500.00		500.00				-	500.00
450-5650-98-02	Maintenance Materials	1,500.00		1,500.00				-	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
	Subtotal object - 05	3,500.00		3,500.00				-	3,500.00
450-6193-98-02	2012 CO Bond Payment	61,200.00		61,200.00			61,200.00	-	
	Subtotal object - 06	61,200.00		61,200.00			61,200.00	-	
450-6205-98-02	2016 CO Bond Payment	50,000.00		50,000.00			50,000.00	-	
450-6208-98-02	2017 CO Bond Payment	35,000.00		35,000.00			35,000.00	-	
450-6299-98-02	Bond Interest Expense	102,441.00		102,441.00			102,441.00	-	
	Subtotal object - 06	187,441.00		187,441.00			187,441.00	-	
450-7145-98-02	Transfer to VERF	3,963.00		3,963.00	330.25	330.25		8.33	3,632.75
450-7147-98-02	Transfer to GF	96,172.00		96,172.00	8,014.33	8,014.33		8.33	88,157.67
	Subtotal object - 07	100,135.00		100,135.00	8,344.58	8,344.58		8.33	91,790.42
Program number: 2	STORM DRAINAGE	642,309.00	721.00	643,030.00	21,739.68	21,739.68	248,641.00	3.38	372,649.32
Department number: 98	ENGINEERING	642,309.00	721.00	643,030.00	21,739.68	21,739.68	248,641.00	3.38	372,649.32
	Expense Subtotal - - - - -	642,309.00	721.00	643,030.00	21,739.68	21,739.68	248,641.00	3.38	372,649.32
Fund number: 450	STORM DRAINAGE UTILITY FUND	4,153.00	721.00	4,874.00	(33,096.24)	(33,096.24)	248,641.00		(210,670.76)
570-4537-10-00	Court Technology Revenue	(10,000.00)		(10,000.00)	(1,020.00)	(1,020.00)		10.20	(8,980.00)
	Subtotal object - 04	(10,000.00)		(10,000.00)	(1,020.00)	(1,020.00)		10.20	(8,980.00)
570-4610-10-00	Interest	(300.00)		(300.00)	(64.35)	(64.35)		21.45	(235.65)
	Subtotal object - 04	(300.00)		(300.00)	(64.35)	(64.35)		21.45	(235.65)
Program number:	DEFAULT PROGRAM	(10,300.00)		(10,300.00)	(1,084.35)	(1,084.35)		10.53	(9,215.65)
Department number: 10	ADMINISTRATION	(10,300.00)		(10,300.00)	(1,084.35)	(1,084.35)		10.53	(9,215.65)
	Revenue Subtotal - - - - -	(10,300.00)		(10,300.00)	(1,084.35)	(1,084.35)		10.53	(9,215.65)
570-5203-10-00	Court Technology Expense	10,000.00		10,000.00				-	10,000.00
	Subtotal object - 05	10,000.00		10,000.00				-	10,000.00
Program number:	DEFAULT PROGRAM	10,000.00		10,000.00				-	10,000.00
Department number: 10	ADMINISTRATION	10,000.00		10,000.00				-	10,000.00
	Expense Subtotal - - - - -	10,000.00		10,000.00				-	10,000.00
Fund number: 570	COURT TECHNOLOGY	(300.00)		(300.00)	(1,084.35)	(1,084.35)		361.45	784.35
580-4536-10-00	Court Security Revenue	(8,500.00)		(8,500.00)	(765.00)	(765.00)		9.00	(7,735.00)
	Subtotal object - 04	(8,500.00)		(8,500.00)	(765.00)	(765.00)		9.00	(7,735.00)
580-4610-10-00	Interest	(300.00)		(300.00)	(80.44)	(80.44)		26.81	(219.56)
	Subtotal object - 04	(300.00)		(300.00)	(80.44)	(80.44)		26.81	(219.56)
Program number:	DEFAULT PROGRAM	(8,800.00)		(8,800.00)	(845.44)	(845.44)		9.61	(7,954.56)
Department number: 10	ADMINISTRATION	(8,800.00)		(8,800.00)	(845.44)	(845.44)		9.61	(7,954.56)
	Revenue Subtotal - - - - -	(8,800.00)		(8,800.00)	(845.44)	(845.44)		9.61	(7,954.56)
580-5110-10-00	Salaries & Wages Payable	8,176.00		8,176.00				-	8,176.00
580-5145-10-00	Social Security Expense	507.00		507.00				-	507.00
580-5150-10-00	Medicare Expense	119.00		119.00				-	119.00
580-5155-10-00	SUTA expense	162.00		162.00				-	162.00
580-5175-10-00	Workers Comp	148.00		148.00				-	148.00
	Subtotal object - 05	9,112.00		9,112.00				-	9,112.00
580-5204-10-00	Court Security Expense				695.00	695.00		-	(695.00)
	Subtotal object - 05				695.00	695.00		-	(695.00)
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	10,112.00		10,112.00	695.00	695.00		6.87	9,417.00
Department number: 10	ADMINISTRATION	10,112.00		10,112.00	695.00	695.00		6.87	9,417.00
	Expense Subtotal - - - - -	10,112.00		10,112.00	695.00	695.00		6.87	9,417.00
Fund number: 580	COURT SECURITY	1,312.00		1,312.00	(150.44)	(150.44)		(11.47)	1,462.44
590-4915-10-00	Escrow Income				(782.00)	(782.00)		-	782.00
	Subtotal object - 04				(782.00)	(782.00)		-	782.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number:	DEFAULT PROGRAM				(782.00)	(782.00)		-	782.00
Department number: 10	ADMINISTRATION				(782.00)	(782.00)		-	782.00
	Revenue				(782.00)	(782.00)		-	782.00
	Subtotal - - - - -								
590-7144-10-00	Transfer to CIP	1,354,577.00		1,354,577.00	782.00	782.00		0.06	1,353,795.00
	Subtotal object - 07	1,354,577.00		1,354,577.00	782.00	782.00		0.06	1,353,795.00
Program number:	DEFAULT PROGRAM	1,354,577.00		1,354,577.00	782.00	782.00		0.06	1,353,795.00
Department number: 10	ADMINISTRATION	1,354,577.00		1,354,577.00	782.00	782.00		0.06	1,353,795.00
	Expense	1,354,577.00		1,354,577.00	782.00	782.00		0.06	1,353,795.00
	Subtotal - - - - -								
Fund number: 590	ESCROW	1,354,577.00		1,354,577.00				-	1,354,577.00
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	(25,000.00)		(25,000.00)	(4,408.14)	(4,408.14)		17.63	(20,591.86)
	Subtotal object - 04	(25,000.00)		(25,000.00)	(4,408.14)	(4,408.14)		17.63	(20,591.86)
Program number:	DEFAULT PROGRAM	(225,000.00)		(225,000.00)	(4,408.14)	(4,408.14)		1.96	(220,591.86)
Department number: 60	PARK DEDICATION	(225,000.00)		(225,000.00)	(4,408.14)	(4,408.14)		1.96	(220,591.86)
	Revenue	(225,000.00)		(225,000.00)	(4,408.14)	(4,408.14)		1.96	(220,591.86)
	Subtotal - - - - -								
Fund number: 610	PARK DEDICATION FEE FUND	(225,000.00)		(225,000.00)	(4,408.14)	(4,408.14)		1.96	(220,591.86)
620-4055-60-00	Park Improvement	(100,000.00)		(100,000.00)				-	(100,000.00)
	Subtotal object - 04	(100,000.00)		(100,000.00)				-	(100,000.00)
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	(15,000.00)		(15,000.00)	(3,973.76)	(3,973.76)		26.49	(11,026.24)
	Subtotal object - 04	(15,000.00)		(15,000.00)	(3,973.76)	(3,973.76)		26.49	(11,026.24)
Program number:	DEFAULT PROGRAM	(615,000.00)		(615,000.00)	(3,973.76)	(3,973.76)		0.65	(611,026.24)
Department number: 60	PARK IMPROVEMENT	(615,000.00)		(615,000.00)	(3,973.76)	(3,973.76)		0.65	(611,026.24)
	Revenue	(615,000.00)		(615,000.00)	(3,973.76)	(3,973.76)		0.65	(611,026.24)
	Subtotal - - - - -								
620-5489-60-00	Developer Reimbursement	15,955.00		15,955.00				-	15,955.00
	Subtotal object - 05	15,955.00		15,955.00				-	15,955.00
620-6610-60-00-1801-PK	Cockrell Park Trail Connection	500,000.00		500,000.00				-	500,000.00
620-6610-60-00-1802-PK	Hays Park	35,000.00		35,000.00				-	35,000.00
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	85,000.00		85,000.00				-	85,000.00
	Subtotal object - 06	650,000.00		650,000.00				-	650,000.00
Program number:	DEFAULT PROGRAM	665,955.00		665,955.00				-	665,955.00
Department number: 60	PARK IMPROVEMENT	665,955.00		665,955.00				-	665,955.00
	Expense	665,955.00		665,955.00				-	665,955.00
	Subtotal - - - - -								
Fund number: 620	PARK IMPROVEMENT	50,955.00		50,955.00	(3,973.76)	(3,973.76)		(7.80)	54,928.76
630-4015-50-00	Impact Fees	(3,000,000.00)		(3,000,000.00)	(310,465.00)	(310,465.00)		10.35	(2,689,535.00)
	Subtotal object - 04	(3,000,000.00)		(3,000,000.00)	(310,465.00)	(310,465.00)		10.35	(2,689,535.00)
630-4615-50-00	Interest	(45,000.00)		(45,000.00)	(6,950.06)	(6,950.06)		15.45	(38,049.94)
	Subtotal object - 04	(45,000.00)		(45,000.00)	(6,950.06)	(6,950.06)		15.45	(38,049.94)
Program number:	DEFAULT PROGRAM	(3,045,000.00)		(3,045,000.00)	(317,415.06)	(317,415.06)		10.42	(2,727,584.94)
Department number: 50	IMPACT FEES	(3,045,000.00)		(3,045,000.00)	(317,415.06)	(317,415.06)		10.42	(2,727,584.94)
	Revenue	(3,045,000.00)		(3,045,000.00)	(317,415.06)	(317,415.06)		10.42	(2,727,584.94)
	Subtotal - - - - -								
630-5489-50-00-8002-DV	Dev Agrmt-Prsp Ptrns West	50,910.00		50,910.00				-	50,910.00
630-5489-50-00-8006-DV	Dev Agrmt-Parks @ Legacy	150,000.00		150,000.00				-	150,000.00
630-5489-50-00-8011-DV	Dev Agrmt-Star Trail	450,000.00		450,000.00				-	450,000.00
630-5489-50-00-8012-DV	Dev Agrmt-TVG Windsong	280,000.00		280,000.00				-	280,000.00
	Subtotal object - 05	930,910.00		930,910.00				-	930,910.00
Program number:	DEFAULT PROGRAM	930,910.00		930,910.00				-	930,910.00

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
Department number: 50	IMPACT FEES	930,910.00		930,910.00				-	930,910.00
	Expense Subtotal - - - - -	930,910.00		930,910.00				-	930,910.00
Fund number: 630	WATER IMPACT FEES	(2,114,090.00)		(2,114,090.00)	(317,415.06)	(317,415.06)		15.01	(1,796,674.94)
640-4020-50-00	Impact Fees	(850,000.00)		(850,000.00)	(93,828.00)	(93,828.00)		11.04	(756,172.00)
	Subtotal object - 04	(850,000.00)		(850,000.00)	(93,828.00)	(93,828.00)		11.04	(756,172.00)
640-4620-50-00	Interest	(35,000.00)		(35,000.00)	(6,290.44)	(6,290.44)		17.97	(28,709.56)
	Subtotal object - 04	(35,000.00)		(35,000.00)	(6,290.44)	(6,290.44)		17.97	(28,709.56)
640-4905-50-00	Equity Fee	(200,000.00)		(200,000.00)	(25,000.00)	(25,000.00)		12.50	(175,000.00)
	Subtotal object - 04	(200,000.00)		(200,000.00)	(25,000.00)	(25,000.00)		12.50	(175,000.00)
Program number:	DEFAULT PROGRAM	(1,085,000.00)		(1,085,000.00)	(125,118.44)	(125,118.44)		11.53	(959,881.56)
Department number: 50	IMPACT FEES	(1,085,000.00)		(1,085,000.00)	(125,118.44)	(125,118.44)		11.53	(959,881.56)
	Revenue Subtotal - - - - -	(1,085,000.00)		(1,085,000.00)	(125,118.44)	(125,118.44)		11.53	(959,881.56)
640-5489-50-00	DEVELOPER AGREEMENT REIMBURSE	100,000.00		100,000.00				-	100,000.00
640-5489-50-00-8001-DV	Dev Agrmt TVG Westside Util	250,000.00		250,000.00				-	250,000.00
640-5489-50-00-8002-DV	Dev Agrmt Propser Partners	75,000.00		75,000.00				-	75,000.00
640-5489-50-00-8004-DV	Dev Agrmt Frontier Estates	51,225.00		51,225.00				-	51,225.00
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
640-5489-50-00-8011-DV	Dev Agrment Star Trail	100,000.00		100,000.00				-	100,000.00
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				-	15,000.00
	Subtotal object - 05	866,225.00		866,225.00				-	866,225.00
Program number:	DEFAULT PROGRAM	866,225.00		866,225.00				-	866,225.00
Department number: 50	IMPACT FEES	866,225.00		866,225.00				-	866,225.00
	Expense Subtotal - - - - -	866,225.00		866,225.00				-	866,225.00
Fund number: 640	WASTEWATER IMPACT FEES	(218,775.00)		(218,775.00)	(125,118.44)	(125,118.44)		57.19	(93,656.56)
660-4040-50-00	East Thoroughfare Impact Fees	(1,000,000.00)		(1,000,000.00)	(210,343.91)	(210,343.91)		21.03	(789,656.09)
	Subtotal object - 04	(1,000,000.00)		(1,000,000.00)	(210,343.91)	(210,343.91)		21.03	(789,656.09)
660-4610-50-00	Interest	(25,000.00)		(25,000.00)	(4,118.55)	(4,118.55)		16.47	(20,881.45)
	Subtotal object - 04	(25,000.00)		(25,000.00)	(4,118.55)	(4,118.55)		16.47	(20,881.45)
660-4910-50-00	Other Revenue	(132,438.00)		(132,438.00)				-	(132,438.00)
	Subtotal object - 04	(132,438.00)		(132,438.00)				-	(132,438.00)
Program number:	DEFAULT PROGRAM	(1,157,438.00)		(1,157,438.00)	(214,462.46)	(214,462.46)		18.53	(942,975.54)
Department number: 50	IMPACT FEES	(1,157,438.00)		(1,157,438.00)	(214,462.46)	(214,462.46)		18.53	(942,975.54)
	Revenue Subtotal - - - - -	(1,157,438.00)		(1,157,438.00)	(214,462.46)	(214,462.46)		18.53	(942,975.54)
660-5489-50-00	DEVELOPER AGREEMENT REIMBURSE	300,000.00	(300,000.00)					-	
660-5489-50-00-8015-DV	Dev Agrmnt Tanners Mill		300,000.00	300,000.00				-	300,000.00
	Subtotal object - 05	300,000.00		300,000.00				-	300,000.00
660-6610-50-00-1805-ST	FM2478 ROW (US380-FM1461)	69,168.00	(69,168.00)					-	
660-6610-50-00-1825-ST	COLEMAN (GORGEIOUS-PROSPER TRL)	250,000.00		250,000.00				-	250,000.00
660-6610-50-00-1932-ST	Coit Rd and US380	35,000.00		35,000.00				-	35,000.00
660-6610-50-00-2005-TR	Traffic Signal-Coit & Richland	300,000.00		300,000.00				-	300,000.00
	Subtotal object - 06	654,168.00	(69,168.00)	585,000.00				-	585,000.00
660-7144-50-00	Transfer to Capital Proj Fund		69,168.00	69,168.00	69,168.00	69,168.00		100.00	
	Subtotal object - 07		69,168.00	69,168.00	69,168.00	69,168.00		100.00	
Program number:	DEFAULT PROGRAM	954,168.00		954,168.00	69,168.00	69,168.00		7.25	885,000.00
Department number: 50	IMPACT FEES	954,168.00		954,168.00	69,168.00	69,168.00		7.25	885,000.00
	Expense Subtotal - - - - -	954,168.00		954,168.00	69,168.00	69,168.00		7.25	885,000.00
Fund number: 660	E THOROUGHFARE IMPACT FEES	(203,270.00)		(203,270.00)	(145,294.46)	(145,294.46)		71.48	(57,975.54)
670-4530-10-00	Police Donation Inc	(15,000.00)		(15,000.00)	(1,092.00)	(1,092.00)		7.28	(13,908.00)

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
670-4531-10-00	Fire Donations	(13,200.00)		(13,200.00)	(1,114.00)	(1,114.00)		8.44	(12,086.00)
670-4535-10-00	Child Safety Inc	(12,000.00)		(12,000.00)	(410.93)	(410.93)		3.42	(11,589.07)
	Subtotal object - 04	(40,200.00)		(40,200.00)	(2,616.93)	(2,616.93)		6.51	(37,583.07)
670-4610-10-00	Interest Income	(5,400.00)		(5,400.00)	(917.03)	(917.03)		16.98	(4,482.97)
	Subtotal object - 04	(5,400.00)		(5,400.00)	(917.03)	(917.03)		16.98	(4,482.97)
Program number:	DEFAULT PROGRAM	(45,600.00)		(45,600.00)	(3,533.96)	(3,533.96)		7.75	(42,066.04)
Department number: 10	ADMINISTRATION	(45,600.00)		(45,600.00)	(3,533.96)	(3,533.96)		7.75	(42,066.04)
	Revenue Subtotal - - - - -	(45,600.00)		(45,600.00)	(3,533.96)	(3,533.96)		7.75	(42,066.04)
670-5205-10-00	Police Donation Exp	60,416.00		60,416.00				-	60,416.00
670-5206-10-00	Fire Dept Donation Exp	17,826.00		17,826.00				-	17,826.00
670-5208-10-00	Child Safety Expense	5,000.00		5,000.00				-	5,000.00
670-5212-10-00	Tree Mitigation Expense	50,000.00		50,000.00				-	50,000.00
670-5292-10-00	PD Seizure Expense	1,646.00		1,646.00				-	1,646.00
	Subtotal object - 05	134,888.00		134,888.00				-	134,888.00
Program number:	DEFAULT PROGRAM	134,888.00		134,888.00				-	134,888.00
Department number: 10	ADMINISTRATION	134,888.00		134,888.00				-	134,888.00
	Expense Subtotal - - - - -	134,888.00		134,888.00				-	134,888.00
Fund number: 670	SPECIAL REVENUE-DONATIONS	89,288.00		89,288.00	(3,533.96)	(3,533.96)		(3.96)	92,821.96
680-4041-50-00	W Thoroughfare Impact Fees	(2,500,000.00)		(2,500,000.00)	(164,545.00)	(164,545.00)		6.58	(2,335,455.00)
	Subtotal object - 04	(2,500,000.00)		(2,500,000.00)	(164,545.00)	(164,545.00)		6.58	(2,335,455.00)
680-4610-50-00	Interest	(30,000.00)		(30,000.00)	(5,679.10)	(5,679.10)		18.93	(24,320.90)
	Subtotal object - 04	(30,000.00)		(30,000.00)	(5,679.10)	(5,679.10)		18.93	(24,320.90)
680-4910-50-00	Other Revenue	(110,980.00)		(110,980.00)				-	(110,980.00)
	Subtotal object - 04	(110,980.00)		(110,980.00)				-	(110,980.00)
Program number:	DEFAULT PROGRAM	(2,640,980.00)		(2,640,980.00)	(170,224.10)	(170,224.10)		6.45	(2,470,755.90)
Department number: 50	IMPACT FEES	(2,640,980.00)		(2,640,980.00)	(170,224.10)	(170,224.10)		6.45	(2,470,755.90)
	Revenue Subtotal - - - - -	(2,640,980.00)		(2,640,980.00)	(170,224.10)	(170,224.10)		6.45	(2,470,755.90)
680-5410-50-00-2012-ST	Fishtrap (Elem-DNT)	100,000.00	(100,000.00)					-	
680-5489-50-00	DEVELOPER AGREEMENT REIMBURSE	750,000.00	(750,000.00)					-	
680-5489-50-00-8006-DV	Development Agrmnt Parks/Legac	300,000.00		300,000.00				-	300,000.00
680-5489-50-00-8007-DV	TVG West Propser Rds Impact Fe	600,000.00		600,000.00				-	600,000.00
680-5489-50-00-8011-DV	Dev Agrment Star Trail	750,000.00		750,000.00				-	750,000.00
680-5489-50-00-8012-DV	Dev Agrmnt Tellus Windsong		750,000.00	750,000.00				-	750,000.00
	Subtotal object - 05	2,500,000.00	(100,000.00)	2,400,000.00				-	2,400,000.00
680-6410-50-00-1708-ST	Land Acq. Cook Lane				0.86	0.86		-	(0.86)
	Subtotal object - 06				0.86	0.86		-	(0.86)
680-6610-50-00-1928-TR	Traffic Signal (Fishtrap/Teel)	250,000.00		250,000.00				-	250,000.00
680-6610-50-00-2004-TR	Traffic Signal (Fishtrap/Gee)	300,000.00		300,000.00				-	300,000.00
680-6610-50-00-2006-TR	Traffic Signal(Fishtrap/Wndsn)	50,000.00		50,000.00				-	50,000.00
680-6610-50-00-2013-ST	Teel - 380 Intersection Imp	100,000.00		100,000.00				-	100,000.00
	Subtotal object - 06	700,000.00		700,000.00				-	700,000.00
680-7144-50-00	Transfer to Capital Proj Fund		100,000.00	100,000.00	100,000.00	100,000.00		100.00	
	Subtotal object - 07		100,000.00	100,000.00	100,000.00	100,000.00		100.00	
Program number:	DEFAULT PROGRAM	3,200,000.00		3,200,000.00	100,000.86	100,000.86		3.13	3,099,999.14
Department number: 50	IMPACT FEES	3,200,000.00		3,200,000.00	100,000.86	100,000.86		3.13	3,099,999.14
	Expense Subtotal - - - - -	3,200,000.00		3,200,000.00	100,000.86	100,000.86		3.13	3,099,999.14
Fund number: 680	W THOROUGHFARE IMPACT FEES	559,020.00		559,020.00	(70,223.24)	(70,223.24)		(12.56)	629,243.24
730-4530-10-00	Employee Health Contributions	(555,930.00)		(555,930.00)	(48,078.66)	(48,078.66)		8.65	(507,851.34)
730-4531-10-00	Employee Dental Contributions	(99,166.00)		(99,166.00)	(3,835.30)	(3,835.30)		3.87	(95,330.70)
730-4535-10-00	Employer Health Contributions	(2,243,374.00)		(2,243,374.00)	(152,317.48)	(152,317.48)		6.79	(2,091,056.52)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
730-4536-10-00	Employer Dental Contributions	(92,591.00)		(92,591.00)	(3,461.02)	(3,461.02)		3.74	(89,129.98)
730-4537-10-00	Employer HSA Contributions	(193,421.00)		(193,421.00)				-	(193,421.00)
730-4540-10-00	Contractor Insurance Premium				(1,888.66)	(1,888.66)		-	1,888.66
	Subtotal object - 04	(3,184,482.00)		(3,184,482.00)	(209,581.12)	(209,581.12)		6.58	(2,974,900.88)
730-4610-10-00	Interest Income	(7,000.00)		(7,000.00)	(1,464.02)	(1,464.02)		20.92	(5,535.98)
	Subtotal object - 04	(7,000.00)		(7,000.00)	(1,464.02)	(1,464.02)		20.92	(5,535.98)
Program number:	DEFAULT PROGRAM	(3,191,482.00)		(3,191,482.00)	(211,045.14)	(211,045.14)		6.61	(2,980,436.86)
Department number: 10	ADMINISTRATION	(3,191,482.00)		(3,191,482.00)	(211,045.14)	(211,045.14)		6.61	(2,980,436.86)
	Revenue Subtotal - - - - -	(3,191,482.00)		(3,191,482.00)	(211,045.14)	(211,045.14)		6.61	(2,980,436.86)
730-5160-10-00	Health Insurance	2,570,237.00		2,570,237.00	140,792.76	140,792.76		5.48	2,429,444.24
730-5161-10-00	PCORI Fees	990.00		990.00				-	990.00
730-5162-10-00	HSA Expense	193,421.00		193,421.00	1,626.86	1,626.86		0.84	191,794.14
730-5165-10-00	Dental Insurance	191,758.00		191,758.00	29,405.06	29,405.06		15.33	162,352.94
730-5170-10-00	Life Insurance/AD&D	42,000.00		42,000.00	3,074.09	3,074.09		7.32	38,925.91
730-5185-10-00	Long/Short Term Disability	31,200.00		31,200.00	2,375.49	2,375.49		7.61	28,824.51
	Subtotal object - 05	3,029,606.00		3,029,606.00	177,274.26	177,274.26		5.85	2,852,331.74
730-5410-10-00	Professional Services	25,000.00		25,000.00	20,000.00	20,000.00		80.00	5,000.00
730-5480-10-00	Contract Services	45,335.00		45,335.00	7,151.60	7,151.60		15.78	38,183.40
	Subtotal object - 05	70,335.00		70,335.00	27,151.60	27,151.60		38.60	43,183.40
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	3,111,941.00		3,111,941.00	204,425.86	204,425.86		6.57	2,907,515.14
Department number: 10	ADMINISTRATION	3,111,941.00		3,111,941.00	204,425.86	204,425.86		6.57	2,907,515.14
	Expense Subtotal - - - - -	3,111,941.00		3,111,941.00	204,425.86	204,425.86		6.57	2,907,515.14
Fund number: 730	EMPLOYEE HEALTH/INSURANCE FUND	(79,541.00)		(79,541.00)	(6,619.28)	(6,619.28)		8.32	(72,921.72)
750-4610-10-00	Interest Income				(38,724.02)	(38,724.02)		-	38,724.02
750-4612-10-00	Interest-2006 Bond				(82.85)	(82.85)		-	82.85
750-4618-10-00	Interest TXDOT Contributions				(88.28)	(88.28)		-	88.28
	Subtotal object - 04				(38,895.15)	(38,895.15)		-	38,895.15
750-4993-10-00	Transfer from Impact Fees		(169,168.00)	(169,168.00)	(169,168.00)	(169,168.00)		100.00	
750-4995-10-00	Transfer In	393,598.00	(2,037,196.00)	(1,643,598.00)	(1,250,782.00)	(1,250,782.00)		76.10	(392,816.00)
750-4997-10-00	Transfers In - Bond Funds				(496,715.47)	(496,715.47)		-	496,715.47
750-4999-10-00	Bond Proceeds	12,390,000.00	(24,780,000.00)	(12,390,000.00)				-	(12,390,000.00)
	Subtotal object - 04	12,783,598.00	(26,986,364.00)	(14,202,766.00)	(1,916,665.47)	(1,916,665.47)		13.50	(12,286,100.53)
Program number:	DEFAULT PROGRAM	12,783,598.00	(26,986,364.00)	(14,202,766.00)	(1,955,560.62)	(1,955,560.62)		13.77	(12,247,205.38)
Department number: 10	CAPITAL PROJECTS	12,783,598.00	(26,986,364.00)	(14,202,766.00)	(1,955,560.62)	(1,955,560.62)		13.77	(12,247,205.38)
	Revenue Subtotal - - - - -	12,783,598.00	(26,986,364.00)	(14,202,766.00)	(1,955,560.62)	(1,955,560.62)		13.77	(12,247,205.38)
750-5405-10-00-1507-ST	W Prosper Rd Land Acq Svcs				250.00	250.00		-	(250.00)
750-5405-10-00-1710-ST	Coit Rd(First-Frontier) 4 Lns	800,000.00		800,000.00				-	800,000.00
750-5405-10-00-1823-ST	Victory Way Acq Svcs				30,000.00	30,000.00		-	(30,000.00)
750-5410-10-00-1823-ST	Victory Way (Coleman-Frontier)		2,400.00	2,400.00				-	2,400.00
750-5410-10-00-1824-ST	Fishtrap - Teel Int Improve	96,450.00		96,450.00				-	96,450.00
750-5410-10-00-1904-FC	PS Facility Development Costs		550,000.00	550,000.00				-	550,000.00
750-5410-10-00-1923-ST	Fishtrap Section 1 & 4				70,200.00	70,200.00		-	(70,200.00)
750-5410-10-00-1926-PK	Whitley Place H&B Trail Extens	10,000.00		10,000.00				-	10,000.00
750-5410-10-00-2012-ST	Firstrap (Elem-DNT) 4 Lanes	800,000.00	100,000.00	900,000.00				-	900,000.00
750-5410-10-00-2014-ST	First St (Coit-Custer) 4 Lns	1,000,000.00		1,000,000.00				-	1,000,000.00
750-5410-10-00-2015-PK	Pecan Grove Phase II	67,000.00		67,000.00				-	67,000.00
	Subtotal object - 05	2,773,450.00	652,400.00	3,425,850.00	100,450.00	100,450.00		2.93	3,325,400.00
750-6110-10-00-1805-ST	FM2478 (US380-FM1461)		243,373.00	243,373.00				-	243,373.00

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
750-6140-10-00-1901-EQ	Aerial Ladder Truck						149,284.07	-	(149,284.07)
	Subtotal object - 06		243,373.00	243,373.00			149,284.07	-	94,088.93
750-6610-10-00-1507-ST	West Prosper Rd Improvements	3,404,618.00		3,404,618.00				-	3,404,618.00
750-6610-10-00-1511-ST	Prosper Trail (Kroger to Coit)	208,166.00		208,166.00				-	208,166.00
750-6610-10-00-1708-ST	Cook Lane (First-End)	2,100,000.00		2,100,000.00				-	2,100,000.00
750-6610-10-00-1714-FC	Town Hall FFE				6,051.27	6,051.27	11,063.12	-	(17,114.39)
750-6610-10-00-1809-FC	Parks and Public Works Complex				5.19	5.19		-	(5.19)
750-6610-10-00-1819-ST	Coleman Street (At Prosper HS)	90,000.00		90,000.00				-	90,000.00
750-6610-10-00-1823-ST	Victory Way (Coleman-Frontier)		2,250,000.00	2,250,000.00				-	2,250,000.00
750-6610-10-00-1824-ST	Fishtrap-Teel Intersection Imp	1,350,000.00		1,350,000.00				-	1,350,000.00
750-6610-10-00-1827-TR	US 380 Median Lighting		485,000.00	485,000.00				-	485,000.00
750-6610-10-00-1830-ST	Prosper Trl (DNT Intersection)	1,600,000.00		1,600,000.00				-	1,600,000.00
750-6610-10-00-1905-FC	PS Facility-Construction		202,134.00	202,134.00				-	202,134.00
750-6610-10-00-1906-FC	Public Safety Complex FFE		1,165,000.00	1,165,000.00			420,405.99	-	744,594.01
750-6610-10-00-1909-TR	Traffic Signal (Coit & First)				70,192.51	70,192.51		-	(70,192.51)
750-6610-10-00-1926-PK	Whitley Place H&B Trail Extens	270,000.00		270,000.00				-	270,000.00
750-6610-10-00-1929-ST	BNSF Quiet Zone First/Fifth		145,000.00	145,000.00				-	145,000.00
750-6610-10-00-2008-ST	Prosper Trl(Coit-Custer) 2Lns	4,750,000.00	1,250,000.00	6,000,000.00				-	6,000,000.00
750-6610-10-00-2009-ST	Fishtrap, Seg 1 (Teel-Mid Sch)	1,190,000.00		1,190,000.00				-	1,190,000.00
	Subtotal object - 06	14,962,784.00	5,497,134.00	20,459,918.00	76,248.97	76,248.97	431,469.11	0.37	19,952,199.92
Program number:	DEFAULT PROGRAM	17,736,234.00	6,392,907.00	24,129,141.00	176,698.97	176,698.97	580,753.18	0.73	23,371,688.85
Department number: 10	CAPITAL PROJECTS	17,736,234.00	6,392,907.00	24,129,141.00	176,698.97	176,698.97	580,753.18	0.73	23,371,688.85
	Expense Subtotal - - - - -	17,736,234.00	6,392,907.00	24,129,141.00	176,698.97	176,698.97	580,753.18	0.73	23,371,688.85
Fund number: 750	CAPITAL PROJECTS	30,519,832.00	(20,593,457.00)	9,926,375.00	(1,778,861.65)	(1,778,861.65)	580,753.18	(17.92)	11,124,483.47
760-4610-10-00	Interest Income				(23,674.43)	(23,674.43)		-	23,674.43
	Subtotal object - 04				(23,674.43)	(23,674.43)		-	23,674.43
760-4995-10-00	Transfers In		(3,051,275.00)	(3,051,275.00)	(3,051,275.00)	(3,051,275.00)		100.00	
760-4997-10-00	Transfers In - Bond Funds				(1,610,425.42)	(1,610,425.42)		-	1,610,425.42
	Subtotal object - 04		(3,051,275.00)	(3,051,275.00)	(4,661,700.42)	(4,661,700.42)		152.78	1,610,425.42
Program number:	DEFAULT PROGRAM		(3,051,275.00)	(3,051,275.00)	(4,685,374.85)	(4,685,374.85)		153.56	1,634,099.85
Department number: 10	CAPITAL PROJECTS-W/S		(3,051,275.00)	(3,051,275.00)	(4,685,374.85)	(4,685,374.85)		153.56	1,634,099.85
	Revenue Subtotal - - - - -		(3,051,275.00)	(3,051,275.00)	(4,685,374.85)	(4,685,374.85)		153.56	1,634,099.85
760-6410-10-00-1716-WA	Water Supply Line Ph I Esment				132.00	132.00		-	(132.00)
	Subtotal object - 06				132.00	132.00		-	(132.00)
760-6610-10-00-1613-DR	Old Town Drainage-Church/Parvi	427,564.00		427,564.00				-	427,564.00
760-6610-10-00-1708-WA	EW Collector (Cook - DNT)		400,000.00	400,000.00				-	400,000.00
760-6610-10-00-1718-DR	Old Town Regional Retention	479,365.00		479,365.00				-	479,365.00
760-6610-10-00-1902-WA	Custer Rd Meter Stat/WL Reloc		2,501,275.00	2,501,275.00				-	2,501,275.00
760-6610-10-00-1903-WW	Church/Parvin WW Reconstruct	100,000.00		100,000.00				-	100,000.00
760-6610-10-00-1930-WA	Broadway (Parvin-Craig)		150,000.00	150,000.00				-	150,000.00
	Subtotal object - 06	1,006,929.00	3,051,275.00	4,058,204.00				-	4,058,204.00
Program number:	DEFAULT PROGRAM	1,006,929.00	3,051,275.00	4,058,204.00	132.00	132.00		0.00	4,058,072.00
Department number: 10	CAPITAL PROJECTS-W/S	1,006,929.00	3,051,275.00	4,058,204.00	132.00	132.00		0.00	4,058,072.00
	Expense Subtotal - - - - -	1,006,929.00	3,051,275.00	4,058,204.00	132.00	132.00		0.00	4,058,072.00
Fund number: 760	CAPITAL PROJECTS - WATER/SEWER	1,006,929.00		1,006,929.00	(4,685,242.85)	(4,685,242.85)			5,692,171.85
770-4610-10-00	Interest Income				(280.69)	(280.69)		-	280.69
	Subtotal object - 04				(280.69)	(280.69)		-	280.69
Program number:	DEFAULT PROGRAM				(280.69)	(280.69)		-	280.69
Department number: 10	ADMINISTRATION				(280.69)	(280.69)		-	280.69
	Revenue Subtotal - - - - -				(280.69)	(280.69)		-	280.69

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: 770	2015 CERTIFICATES OF OBLIG				(280.69)	(280.69)		-	280.69
771-4610-10-00	Interest Income				(5.97)	(5.97)		-	5.97
	Subtotal object - 04				(5.97)	(5.97)		-	5.97
Program number:	DEFAULT PROGRAM				(5.97)	(5.97)		-	5.97
Department number: 10	ADMINISTRATION				(5.97)	(5.97)		-	5.97
	Revenue Subtotal - - - - -				(5.97)	(5.97)		-	5.97
Fund number: 771	2016 CERTIFICATES OF OBLIG				(5.97)	(5.97)		-	5.97
772-4610-10-00	Interest Income				(49.13)	(49.13)		-	49.13
	Subtotal object - 04				(49.13)	(49.13)		-	49.13
Program number:	DEFAULT PROGRAM				(49.13)	(49.13)		-	49.13
Department number: 10	ADMINISTRATION				(49.13)	(49.13)		-	49.13
	Revenue Subtotal - - - - -				(49.13)	(49.13)		-	49.13
772-7144-10-00	Transfer to Capital Projects				38,207.72	38,207.72		-	(38,207.72)
	Subtotal object - 07				38,207.72	38,207.72		-	(38,207.72)
Program number:	DEFAULT PROGRAM				38,207.72	38,207.72		-	(38,207.72)
Department number: 10	ADMINISTRATION				38,207.72	38,207.72		-	(38,207.72)
	Expense Subtotal - - - - -				38,207.72	38,207.72		-	(38,207.72)
Fund number: 772	2017 CERTIFICATES OF OBLIG				38,158.59	38,158.59		-	(38,158.59)
773-4611-98-02	Interest - 2016 CO Proceeds				(301.73)	(301.73)		-	301.73
	Subtotal object - 04				(301.73)	(301.73)		-	301.73
Program number: 2	STORM DRAINAGE				(301.73)	(301.73)		-	301.73
Department number: 98	ENGINEERING				(301.73)	(301.73)		-	301.73
	Revenue Subtotal - - - - -				(301.73)	(301.73)		-	301.73
Fund number: 773	2016 CO BONDS - DRAINAGE				(301.73)	(301.73)		-	301.73
774-4612-98-02	Interest - 2017 CO Proceeds				(599.02)	(599.02)		-	599.02
	Subtotal object - 04				(599.02)	(599.02)		-	599.02
Program number: 2	STORM DRAINAGE				(599.02)	(599.02)		-	599.02
Department number: 98	ENGINEERING				(599.02)	(599.02)		-	599.02
	Revenue Subtotal - - - - -				(599.02)	(599.02)		-	599.02
Fund number: 774	2017 CO BOND - DRAINAGE				(599.02)	(599.02)		-	599.02
775-4610-10-00	Interest Income				(962.28)	(962.28)		-	962.28
	Subtotal object - 04				(962.28)	(962.28)		-	962.28
Program number:	DEFAULT PROGRAM				(962.28)	(962.28)		-	962.28
Department number: 10	ADMINISTRATION				(962.28)	(962.28)		-	962.28
	Revenue Subtotal - - - - -				(962.28)	(962.28)		-	962.28
Fund number: 775	2018 CERTIFICATES OF OBLIG				(962.28)	(962.28)		-	962.28
776-4610-10-00	Interest Income				(6,584.98)	(6,584.98)		-	6,584.98
	Subtotal object - 04				(6,584.98)	(6,584.98)		-	6,584.98
Program number:	DEFAULT PROGRAM				(6,584.98)	(6,584.98)		-	6,584.98
Department number: 10	ADMINISTRATION				(6,584.98)	(6,584.98)		-	6,584.98
	Revenue Subtotal - - - - -				(6,584.98)	(6,584.98)		-	6,584.98
776-7144-10-00	Transfer to Capital Projects				816,748.46	816,748.46		-	(816,748.46)
	Subtotal object - 07				816,748.46	816,748.46		-	(816,748.46)
Program number:	DEFAULT PROGRAM				816,748.46	816,748.46		-	(816,748.46)
Department number: 10	ADMINISTRATION				816,748.46	816,748.46		-	(816,748.46)
	Expense Subtotal - - - - -				816,748.46	816,748.46		-	(816,748.46)
Fund number: 776	2018 CO - WATER				810,163.48	810,163.48		-	(810,163.48)
777-4610-10-00	Interest Income				(7,195.76)	(7,195.76)		-	7,195.76
	Subtotal object - 04				(7,195.76)	(7,195.76)		-	7,195.76
Program number:	DEFAULT PROGRAM				(7,195.76)	(7,195.76)		-	7,195.76

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
Department number: 10	ADMINISTRATION				(7,195.76)	(7,195.76)		-	7,195.76
	Revenue Subtotal -----				(7,195.76)	(7,195.76)		-	7,195.76
777-7144-10-00	Transfer to Capital Projects				793,676.96	793,676.96		-	(793,676.96)
	Subtotal object - 07				793,676.96	793,676.96		-	(793,676.96)
Program number:	DEFAULT PROGRAM				793,676.96	793,676.96		-	(793,676.96)
Department number: 10	ADMINISTRATION				793,676.96	793,676.96		-	(793,676.96)
	Expense Subtotal -----				793,676.96	793,676.96		-	(793,676.96)
Fund number: 777	CO BONDS - WATER				786,481.20	786,481.20		-	(786,481.20)
779-4610-10-00	Interest Income				(24,728.65)	(24,728.65)		-	24,728.65
	Subtotal object - 04				(24,728.65)	(24,728.65)		-	24,728.65
Program number:	DEFAULT PROGRAM				(24,728.65)	(24,728.65)		-	24,728.65
Department number: 10	ADMINISTRATION				(24,728.65)	(24,728.65)		-	24,728.65
	Revenue Subtotal -----				(24,728.65)	(24,728.65)		-	24,728.65
779-7144-10-00	Transfer to Capital Projects				448,757.25	448,757.25		-	(448,757.25)
	Subtotal object - 07				448,757.25	448,757.25		-	(448,757.25)
Program number:	DEFAULT PROGRAM				448,757.25	448,757.25		-	(448,757.25)
Department number: 10	ADMINISTRATION				448,757.25	448,757.25		-	(448,757.25)
	Expense Subtotal -----				448,757.25	448,757.25		-	(448,757.25)
Fund number: 779	CO BONDS				424,028.60	424,028.60		-	(424,028.60)
780-4610-10-00	Interest Income				(1,573.15)	(1,573.15)		-	1,573.15
	Subtotal object - 04				(1,573.15)	(1,573.15)		-	1,573.15
Program number:	DEFAULT PROGRAM				(1,573.15)	(1,573.15)		-	1,573.15
Department number: 10	ADMINISTRATION				(1,573.15)	(1,573.15)		-	1,573.15
	Revenue Subtotal -----				(1,573.15)	(1,573.15)		-	1,573.15
Fund number: 780	2015 GENERAL OBLIGATIONS				(1,573.15)	(1,573.15)		-	1,573.15
782-4610-10-00	Interest Income				(757.68)	(757.68)		-	757.68
	Subtotal object - 04				(757.68)	(757.68)		-	757.68
Program number:	DEFAULT PROGRAM				(757.68)	(757.68)		-	757.68
Department number: 10	ADMINISTRATION				(757.68)	(757.68)		-	757.68
	Revenue Subtotal -----				(757.68)	(757.68)		-	757.68
782-7144-10-00	Transfer to Capital Projects				9,750.50	9,750.50		-	(9,750.50)
	Subtotal object - 07				9,750.50	9,750.50		-	(9,750.50)
Program number:	DEFAULT PROGRAM				9,750.50	9,750.50		-	(9,750.50)
Department number: 10	ADMINISTRATION				9,750.50	9,750.50		-	(9,750.50)
	Expense Subtotal -----				9,750.50	9,750.50		-	(9,750.50)
Fund number: 782	2018 GENERAL OBLIGATIONS				8,992.82	8,992.82		-	(8,992.82)
785-4610-10-00	Interest Income				(7,442.01)	(7,442.01)		-	7,442.01
	Subtotal object - 04				(7,442.01)	(7,442.01)		-	7,442.01
Program number:	DEFAULT PROGRAM				(7,442.01)	(7,442.01)		-	7,442.01
Department number: 10	ADMINISTRATION				(7,442.01)	(7,442.01)		-	7,442.01
	Revenue Subtotal -----				(7,442.01)	(7,442.01)		-	7,442.01
Fund number: 785	GENERAL OBLIGATION BONDS				(7,442.01)	(7,442.01)		-	7,442.01
800-4120-65-00	Sales Taxes	(2,750,000.00)		(2,750,000.00)	(225,766.33)	(225,766.33)		8.21	(2,524,233.67)
	Subtotal object - 04	(2,750,000.00)		(2,750,000.00)	(225,766.33)	(225,766.33)		8.21	(2,524,233.67)
800-4610-65-00	Interest Income	(100,000.00)		(100,000.00)	(7,881.83)	(7,881.83)		7.88	(92,118.17)
	Subtotal object - 04	(100,000.00)		(100,000.00)	(7,881.83)	(7,881.83)		7.88	(92,118.17)
Program number:	DEFAULT PROGRAM	(2,850,000.00)		(2,850,000.00)	(233,648.16)	(233,648.16)		8.20	(2,616,351.84)
Department number: 65	ECONOMIC DEVELOPMENT	(2,850,000.00)		(2,850,000.00)	(233,648.16)	(233,648.16)		8.20	(2,616,351.84)
	Revenue Subtotal -----	(2,850,000.00)		(2,850,000.00)	(233,648.16)	(233,648.16)		8.20	(2,616,351.84)
800-5110-65-00	Salaries & Wages	384,092.00		384,092.00	21,759.12	21,759.12		5.67	362,332.88

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
800-5140-65-00	Salaries - Longevity Pay	320.00		320.00				-	320.00
800-5141-65-00	Salary-Incentive	25,000.00		25,000.00				-	25,000.00
800-5142-65-00	Car Allowance	14,400.00		14,400.00	1,300.00	1,300.00		9.03	13,100.00
800-5143-65-00	Cell Phone Allowance	2,880.00		2,880.00	240.00	240.00		8.33	2,640.00
800-5145-65-00	Social Security Expense	24,905.00		24,905.00	1,372.37	1,372.37		5.51	23,532.63
800-5150-65-00	Medicare Expense	5,825.00		5,825.00	320.96	320.96		5.51	5,504.04
800-5155-65-00	SUTA Expense	486.00		486.00	9.00	9.00		1.85	477.00
800-5160-65-00	Health Insurance	35,381.00		35,381.00	1,453.38	1,453.38		4.11	33,927.62
800-5165-65-00	Dental Insurance	1,398.00		1,398.00	77.54	77.54		5.55	1,320.46
800-5170-65-00	Life Insurance/AD&D	517.00		517.00	12.38	12.38		2.40	504.62
800-5175-65-00	Liability (TML)/Workers' Comp	764.00		764.00	43.91	43.91		5.75	720.09
800-5180-65-00	TMRS Expense	54,430.00		54,430.00	3,131.28	3,131.28		5.75	51,298.72
800-5185-65-00	Long/Short Term Disability	730.00		730.00	41.34	41.34		5.66	688.66
800-5186-65-00	WELLE-Wellness Prog Reimb-Empl	1,200.00		1,200.00	50.00	50.00		4.17	1,150.00
800-5189-65-00	Administrative Fees	15,000.00		15,000.00	1,250.00	1,250.00		8.33	13,750.00
800-5190-65-00	Contract Labor	50,000.00		50,000.00				-	50,000.00
	Subtotal object - 05	617,328.00		617,328.00	31,061.28	31,061.28		5.03	586,266.72
800-5210-65-00	Office Supplies	2,500.00		2,500.00	73.96	73.96		2.96	2,426.04
800-5212-65-00	Building Supplies	800.00		800.00				-	800.00
800-5220-65-00	Office Equipment	15,000.00		15,000.00	1,227.69	1,227.69		8.19	13,772.31
800-5230-65-00	Dues,Fees,& Subscriptions	40,000.00		40,000.00	7,755.83	7,755.83		19.39	32,244.17
800-5240-65-00	Postage and Delivery	1,000.00		1,000.00				-	1,000.00
800-5265-65-00	Promotional Expense	85,000.00		85,000.00	50.00	50.00		0.06	84,950.00
800-5280-65-00	Printing and Reproduction	5,000.00		5,000.00				-	5,000.00
	Subtotal object - 05	149,300.00		149,300.00	9,107.48	9,107.48		6.10	140,192.52
800-5305-65-00	Chapt 380 Program Grant Exp	554,570.00		554,570.00	34,253.77	34,253.77		6.18	520,316.23
800-5310-65-00	Rental Expense	60,000.00		60,000.00	4,763.73	4,763.73		7.94	55,236.27
800-5330-65-00	Copier Expense	5,500.00		5,500.00				-	5,500.00
800-5340-65-00	Building Repairs	500.00		500.00				-	500.00
	Subtotal object - 05	620,570.00		620,570.00	39,017.50	39,017.50		6.29	581,552.50
800-5410-65-00	Professional Services	225,000.00		225,000.00	6,650.00	6,650.00	33,750.00	2.96	184,600.00
800-5412-65-00	Audit Fees	2,494.00		2,494.00				-	2,494.00
800-5430-65-00	Legal Fees	20,000.00		20,000.00				-	20,000.00
	Subtotal object - 05	247,494.00		247,494.00	6,650.00	6,650.00	33,750.00	2.69	207,094.00
800-5526-65-00	Data Network	1,000.00		1,000.00	76.04	76.04		7.60	923.96
800-5530-65-00	Travel	30,000.00		30,000.00	800.13	800.13		2.67	29,199.87
800-5531-65-00	Prospect Mtgs/Business Meals	10,000.00		10,000.00				-	10,000.00
800-5533-65-00	Mileage Expense	500.00		500.00				-	500.00
800-5536-65-00	Training/Seminars	15,000.00		15,000.00				-	15,000.00
	Subtotal object - 05	56,500.00		56,500.00	876.17	876.17		1.55	55,623.83
800-6015-65-00	Project Incentives	100,000.00		100,000.00				-	100,000.00
	Subtotal object - 06	100,000.00		100,000.00				-	100,000.00
Program number:	DEFAULT PROGRAM	1,791,192.00		1,791,192.00	86,712.43	86,712.43	33,750.00	4.84	1,670,729.57
Department number: 65	ECONOMIC DEVELOPMENT	1,791,192.00		1,791,192.00	86,712.43	86,712.43	33,750.00	4.84	1,670,729.57
	Expense Subtotal - - - - -	1,791,192.00		1,791,192.00	86,712.43	86,712.43	33,750.00	4.84	1,670,729.57
Fund number: 800	ECONOMIC DEVELOPMENT CORPORATI	(1,058,808.00)		(1,058,808.00)	(146,935.73)	(146,935.73)	33,750.00	13.88	(945,622.27)



HUMAN RESOURCES

To: Mayor and Town Council
From: Kala Smith, Human Resources Director
Through: Harlan Jefferson, Town Manager
Re: Town Council Meeting – December 10, 2019

Agenda Item:

Consider and act upon awarding RFP No. 2020-19-B for Stop Loss Coverage to QBE effective January 1, 2020, and authorizing the Town Manager to execute all documents for the same.

Description of Agenda Item:

The Town of Prosper has Stop Loss Coverage through Blue Cross Blue Shield of Texas (BCBSTX) and this coverage has been in place since 2017 when the Town became self-funded. In 2017 the Town's specific stop loss deductible was \$50,000 and the deductible was increased to \$75,000 effective January 2019. This policy reimburses the Town for any individual claims over \$75,000 and reduces the Town's financial exposure as a result of catastrophic claims. This policy also provides an aggregate claims deductible of \$2,182,038 for the Town for the calendar year. For calendar year 2019 the stop loss coverage provided by Blue Cross Blue Shield of Texas costs the Town a monthly per employee fee of \$193.77.

On September 24, 2019, the Town Council approved the recommendation to award the RFP for the Town's ASO Medical Services to UMR, a subsidiary of United Healthcare. As part of this change in medical providers, the stop loss coverage offered by Blue Cross Blue Shield will not be available for calendar year 2020. On October 9, 2019 the Town released an RFP for specific and aggregate stop loss coverage. In response to this RFP the Town received two proposals at the \$75,000 and \$100,000 specific deductibles. These proposals, along with the Town's claims history, were reviewed by the Town's Benefit Consultant, McGriff, Seibels, and Williams, Inc. (MSW) and the Council Benefits Subcommittee. MSW and the Subcommittee recommended QBE stop loss coverage with a \$75,000 specific stop loss deductible and \$2,115,616 annual aggregate claims deductible based on current headcounts. Under this recommendation, the specific stop loss deductible will remain the same and the aggregate claims deductible will decrease by approximately 3%. For calendar year 2020 the recommended stop loss coverage provided by QBE will cost the Town a monthly per employee fee of \$201.21, an approximate 3.84% increase.

Budget Impact:

The costs for the Town's stop loss coverage is budgeted within the Town's Health Insurance Trust Fund. The FY 2019-2020 stop loss budget projections are \$219.23 per employee or an estimated \$560,352 with 213 participants in the health plan. The projected costs will be \$514,293 at a rate of \$201.21 per employee per month.

Legal Obligations and Review:

Terrence Welch of Brown & Hofmeister, L.L.P., approved the application for renewal of services as to form and legality.

Attached Documents:

1. Stop Loss Evaluation Matrix
2. Stop Loss Marketing Analysis
3. Stop Loss Application

Town Staff Recommendation:

Town Staff recommends that the Town Council award RFP No. 2020-19-B for Stop Loss Coverage to QBE effective January 1, 2020, and authorizing the Town Manager to execute all documents for the same.

Proposed Motion:

I move to award RFP No. 2020-19-B for Stop Loss Coverage to QBE effective January 1, 2020, and authorize the Town Manager to execute all documents for the same.

**RFP NO. 2020-19-B
SPECIFIC AND AGGREGATE STOP LOSS COVERAGE**

EVALUATION MATRIX - BASE SERVICES		QBE		US Fire Insurance Company	
Evaluation Criteria	Weighting		WEIGHTED SCORE	POINTS	WEIGHTED SCORE
Scope of Services	60%	9.00	5.40	9.00	5.40
Cost of Services	20%	9.99	2.00	10.00	2.00
References and Experience, Reporting Capabilities	20%	9.00	1.80	5.00	1.00
TOTAL	100%		9.20		8.40

Town of Prosper Stop Loss Marketing Analysis \$75,000 - Effective: 1/1/2020

Stop Loss Carrier	Original		Best and Final		US Fire Insurance Company (Am Wins) Proposed Plan
	BCBS Current Plan	BCBS Renewal Plan (Illustrative)	QBE Proposed Plan	QBE BAFO Proposed Plan	
TPA / Network	UMR / UHC Choice +	BCBS	UMR / UHC Choice +	UMR / UHC Choice +	UMR / UHC Choice +
SPECIFIC RETENTION	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Contract	PAID	PAID	24/12	24/12	24/12
Coverages	Medical & Rx	Medical & Rx	Medical & Rx	Medical & Rx	Medical & Rx
Specific Rates					
Single 90	\$163.71	\$185.67	\$194.45	\$194.45	\$189.12
Family 95	\$163.71	\$185.67	\$194.45	\$194.45	\$189.12
Composite 185	\$163.71	\$185.67	\$194.45	\$194.45	\$189.12
Specific Monthly Premium	\$30,286.35	\$34,348.95	\$35,973.25	\$35,973.25	\$34,987.20
Specific Annual Premium	\$363,436.20	\$412,187.40	\$431,679.00	\$431,679.00	\$419,846.40
Aggregate Rate					
Composite	\$30.06	\$13.87	\$6.76	\$6.76	\$6.89
Monthly Accommodation					
Aggregate Monthly Premium	\$5,561.10	\$2,565.95	\$1,250.60	\$1,250.60	\$1,274.65
Aggregate Annual Premium	\$66,733.20	\$30,791.40	\$15,007.20	\$15,007.20	\$15,295.80
AGGREGATE RETENTION					
Contract	PAID	PAID	24/12	24/12	24/12
Coverages	Medical & Rx	Medical & Rx	Medical & Rx	Medical & Rx	Medical & Rx
Corridor	125%	125%	125%	125%	125%
Aggregate Factors					
Single 90	\$982.90	\$1,020.01	\$1,061.51	\$952.98	\$953.60
Family 95	\$982.90	\$1,020.01	\$1,061.51	\$952.98	\$953.60
Composite 185	\$982.90	\$1,020.01	\$1,061.51	\$952.98	\$953.60
Monthly Attachment Factor	\$181,836.50	\$188,701.85	\$196,379.35	\$176,301.30	\$176,416.00
Annual Attachment Factor	\$2,182,038.00	\$2,264,422.20	\$2,356,552.20	\$2,115,616.60	\$2,116,992.00
TOTAL FIXED COSTS					
Total Monthly Premium	\$35,847.45	\$36,914.90	\$37,223.85	\$37,223.85	\$36,261.85
Total Annual Non-Preferred Fee	-	-	-	-	\$11,100.00
Total Annual Premium	\$430,169.40	\$442,978.80	\$446,686.20	\$446,686.20	\$446,242.20
Annual Difference	-	\$12,809.40	\$16,516.80	\$16,516.80	\$16,072.80
Percent Difference	-	2.98%	3.84%	3.84%	3.74%
Total Maximum Liability	\$2,612,207.40	\$2,707,401.00	\$2,803,238.40	\$2,562,301.80	\$2,563,234.20
Annual Difference	-	\$95,193.60	\$191,031.00	(\$49,905.60)	(\$48,973.20)
Percent Difference	-	3.64%	7.31%	-1.91%	-1.87%
Additional Comments:	No Lasers	Included in the spreadsheet for illustrative purposes only	Pending Claim Review through September and medical review Preferred Stop Loss Vendor with UMR	Firm until 11/15/19 Preferred Stop Loss Vendor with UMR	Pending Claim Review through October and medical review Non-Preferred Stop Loss Vendor with UMR



Town of Prosper Stop Loss Marketing Analysis \$100,000 - Effective: 1/1/2020

Stop Loss Carrier	Original		Best and Final		US Fire Insurance Company (Am Wins) Proposed Plan UMR / UHC Choice +
	BCBS Current Plan	BCBS Renewal Plan (Illustrative)	QBE Proposed Plan	QBE BAFO Proposed Plan	
TPA / Network	UMR / UHC Choice +	BCBS	UMR / UHC Choice +	UMR / UHC Choice +	UMR / UHC Choice +
SPECIFIC RETENTION	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000
Contract	PAID	PAID	24/12	24/12	24/12
Coverages	Medical & Rx	Medical & Rx	Medical & Rx	Medical & Rx	Medical & Rx
Specific Rates					
Single 90	\$163.71	\$185.67	\$158.56	\$150.80	\$149.07
Family 95	\$163.71	\$185.67	\$158.56	\$150.80	\$149.07
Composite 185	\$163.71	\$185.67	\$158.56	\$150.80	\$149.07
Specific Monthly Premium	\$30,286.35	\$34,348.95	\$29,333.60	\$27,898.00	\$27,577.95
Specific Annual Premium	\$363,436.20	\$412,187.40	\$352,003.20	\$334,776.00	\$330,935.40
Aggregate Rate					
Composite	\$30.06	\$13.87	\$8.43	\$8.46	\$8.84
Monthly Accommodation					
Aggregate Monthly Premium	\$5,561.10	\$2,565.95	\$1,559.55	\$1,565.10	\$1,635.40
Aggregate Annual Premium	\$66,733.20	\$30,791.40	\$18,714.60	\$18,781.20	\$19,624.80
AGGREGATE RETENTION					
Contract	PAID	PAID	24/12	24/12	24/12
Coverages	Medical & Rx	Medical & Rx	Medical & Rx	Medical & Rx	Medical & Rx
Corridor	125%	125%	125%	125%	125%
Aggregate Factors					
Single 90	\$982.90	\$1,020.01	\$1,072.93	\$988.98	\$989.26
Family 95	\$982.90	\$1,020.01	\$1,072.93	\$988.98	\$989.26
Composite 185	\$982.90	\$1,020.01	\$1,072.93	\$988.98	\$989.26
Monthly Attachment Factor	\$181,836.50	\$188,701.86	\$198,492.05	\$182,961.30	\$183,013.10
Annual Attachment Factor	\$2,182,038.00	\$2,264,422.20	\$2,381,904.60	\$2,195,535.60	\$2,196,167.20
TOTAL FIXED COSTS					
Total Monthly Premium	\$35,847.45	\$36,914.90	\$30,893.15	\$29,463.10	\$29,213.35
Total Annual Non-Preferred Fee	-	-	-	-	\$11,100.00
Total Annual Premium	\$430,169.40	\$442,978.80	\$370,717.80	\$353,557.20	\$361,660.20
Annual Difference	-	\$12,809.40	(\$59,451.60)	(\$76,612.20)	(\$68,509.20)
Percent Difference	-	2.98%	-13.82%	-17.81%	-15.93%
Total Maximum Liability	\$2,612,207.40	\$2,707,401.00	\$2,752,622.40	\$2,549,092.80	\$2,557,817.40
Annual Difference	-	\$95,193.60	\$140,415.00	(\$63,114.60)	(\$54,390.00)
Percent Difference	-	3.64%	5.38%	-2.42%	-2.08%
Additional Comments:	No Lasers	Included in the spreadsheet for illustrative purposes only	Pending Claim Review through September and medical review Preferred Stop Loss Vendor with UMR	Firm until 11/15/19 Preferred Stop Loss Vendor with UMR	Pending Claim Review through October and medical review Non-Preferred Stop Loss Vendor with UMR





QBE INSURANCE CORPORATION

Administrative Address:
55 Water Street
New York, NY 10041

STOP LOSS
QBSL – 0103 (07-02) Item 5.

APPLICATION FOR EXCESS POLICY

- 1. Full legal name of Policyholder: **Town of Prosper** Tax id number: **75-6000642**
- 2. Principal Office Address: **250 W. First Street** **Prosper, TX 75078**
- 3. Contact Person (name, phone and email): **Kala Smith, (972)569-1013, kala_smith@prospertx.gov**
- 4. Nature of Business: **9111 Executive Offices**
- 5. If Employee Welfare Benefit Plans of subsidiary or affiliated companies (companies under common control through stock ownership, contract, or otherwise) are to be included, list legal names and addresses of such companies and the nature of their business:

- 6. Full name of YOUR Employee Welfare Benefit Plan:

A copy of YOUR ERISA Employee Welfare Benefit Plan Document, and those of any subsidiary or affiliated companies that are to be included, must be attached to, and shall form a part of, this Application. If YOUR Employee Welfare Benefit Plan is for a MEWA (Multiple Employer Welfare Agreement) or an MET (Multiple Employer Trust), YOUR Application will not be accepted for consideration unless YOU provide a clear and concise statement from the U.S. Department of Labor that it is exempt from ERISA requirements.
- 7. Requested Effective Date: **January 01, 2020**
- 8. Requested Endorsements:
Independent Review Organization Endorsement QBSL-0124 (07-02)
Plan Mirror Endorsement QBSL-0124 (07-02)
Proof of Loss Endorsement QBSL-0124 (07-02)
- 9. OUR Underwriting Manager: **N/A**
- 10. YOUR Designated Third-Party Administrator (for purpose of claims administration under YOUR Employee Welfare Benefit Plan):

Name: **UMR**
Address: **11 Scott Street, Suite 100**
City, State, Zip: **Wausau, WI 54403**
Telephone: **(203) 234-1614**
- 11. YOUR broker/agent of record:

Name: **Stealth Partner Group, general agent**
Address: **5949 Sherry Lane, Suite 1170**
City, State, Zip: **Dallas, TX 75225**



12. COVERAGES REQUESTED

The Coverage shown applies only during the Policy Period from **January 01, 2020** (Effective Date) Through **December 31, 2020** (Expiration Date) and is further subject to all the provisions of the Policy.

A. SPECIFIC EXCESS LOSS COVERAGE Yes, included No, not included

1) Coverage to be included:

- | | | |
|-------------------------------------|-------------------------------------|--------------------|
| Yes | No | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Medical |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Prescription Drugs |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Dental |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Vision |

2) Specific Attachment Point (unless adjusted by Endorsement)

- Per Covered Person: **\$75,000.00**
 Per Covered Family: **N/A**
 Aggregating Specific Deductible: **N/A**

3) Specific Reimbursement Percentage : **100%**

4) Specific Policy Period Maximum Reimbursement per Covered Person: **Unlimited upon satisfaction of Specific Attachment Point.**

- Of this amount, reimbursement for treatment of drug or alcohol abuse will be limited to:
 The terms, conditions and limits as stated in the accepted plan document.
 _____ days
 _____ days, up to \$_____
- Treatment of drug or alcohol abuse considered as any other illness

5) Basis of Specific Excess Loss coverage benefit payment (Benefit Period):

Plan Benefits Incurred from:	January 01, 2019	through:	December 31, 2020
And paid from:	January 01, 2020	through:	December 31, 2020

Plan Benefits Incurred prior to the Effective Date (Run-In-Period) will be limited to:

- N/A** per Covered Person
 N/A for all Covered Persons combined

6) Premium Rates (per month):

	Covered Unit Description	Amount
Composite:	184	\$194.45

7) Minimum Annual Specific Premium: **N/A. Estimated specific annual premium based on quoted enrollment is: \$429,346.00.**



B. AGGREGATE EXCESS LOSS INSURANCE Yes, Included No, not included

1) Coverage to be included:

- | | | |
|-------------------------------------|-------------------------------------|--|
| Yes | No | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Medical |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Dental |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Vision |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Prescription Drugs |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Weekly Disability Income Maximum N/A , per covered employee per Policy Period |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Other: |

2) Monthly Aggregate Factor:

Covered Unit Description	Medical	Dental	Vision	Prescription Drugs	Weekly Disability Income	Other	Total
Composite:	X			X			\$952.98

3) Number of Covered Units: Quoted Actual

Covered Unit Description	Medical	Dental	Vision	Prescription Drugs	Weekly Disability Income
Composite:	184			184	

4) Minimum Annual Aggregate Attachment Point: **\$2,104,179.84 (Estimated)**
 (12 times Monthly Aggregate Factor(s), times total Number of Covered Units)

5) Aggregate Reimbursement Percentage: **100%**

6) Individual Family Claim Limit: **\$75,000.00**

7) Maximum Aggregate Reimbursement (per Policy Period): **\$1,000,000.00**

8) Basis of Aggregate Excess Loss coverage benefit payment (Benefit Period):

Plan Benefits Incurred from: **January 01, 2019** through: **December 31, 2020**
 And paid from: **January 01, 2020** through: **December 31, 2020**

Plan Benefits Incurred prior to the Effective Date (Run-In-Period) will be limited to:

- N/A** per Covered Person
 \$378,800.00 for all Covered Persons combined

9) Premium Rates (per month):

Covered Unit Description	Amount
Aggregate Composite	\$6.76

10) Minimum Annual Aggregate Premium: **N/A. Estimated annual aggregate premium based on quoted enrollment is: \$14,926.00.**



13. Eligible for coverage:
- | Yes* | No | |
|-------------------------------------|-------------------------------------|--|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Retired Employees |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | COBRA Continuee |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Disabled Persons |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Employees who are not Actively at Work |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Late Entrants |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Transplants |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Other: |

***All "Yes" answers must have disclosure information attached to this Application.**

14. Additional Information
- a. Policy Information:
1. Your PPO Network is: **UHC Choice Plus**
 2. Your Utilization Review Provider is: **UMR**
 3. The definition of Specific Lifetime Maximum Reimbursement in the *Definitions* Section of this Policy, is deleted and replaced with:

Specific Policy Period Maximum Reimbursement means the maximum amount WE will reimburse YOU with respect to any Covered Person under this Policy during the Policy Period shown in the *Schedule*. The Policy Period Maximum excludes the Specific Attachment Point amount. The Policy Period Maximum will not exceed the lesser of:

 1. the amount shown in the Schedule; and
 2. the maximum benefit amount set forth in the Plan.
 4. Section II, *Specific Excess Loss Coverage*, is deleted and replaced with the following:

Section II, SPECIFIC EXCESS LOSS COVERAGE
 WE will reimburse YOU for Plan Benefits Paid in excess of the Specific Attachment Point, not to exceed the Policy Period Maximum Reimbursement amount shown in the Schedule. WE will reimburse YOU after YOU have provided an acceptable proof of loss and satisfactory proof of Paid Plan Benefits.

The Specific Excess Loss benefit applies to a Policy Period or fraction thereof (due to termination). As determined with regard to each Covered Person, it is the lesser of:

 1. the Policy Period Maximum Benefit; and
 2. eligible Plan Benefit Payments made with regard to a Covered Person, less the Specific Attachment Point, the result of which is then multiplied by the Specific Reimbursement Percentage. In addition, the Specific Excess Loss Benefits Payable under this Policy will be reduced by the Aggregating Specific Deductible
- b. Special Limitations: **The 2020 Excess Loss Policy is based on the receipt of a waiver of house bill 1627 (per house bill 1466) showing the municipality is willing to waive the requirements of subsection 1550.052 and 1500.053 of HB 1627.**
15. Initial premium deposit accompanying the application:
(Specific) **\$35,778.80** + (Aggregate) **\$1,243.84** = **\$37,022.64**
16. Minimum Plan Enrollment: **N/A** Covered Units, or **75** % of initial enrollment



YOU have read the foregoing and understand and agree with the terms and conditions of the coverage as set forth by **US** and as reflected in the Application. **YOU** represent that **YOU** have formed **YOUR** Employee Welfare Benefit Plan in compliance with and in reliance on the applicable provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended, or any other applicable law or regulation. It is agreed that the statements in the Application or in any materials submitted with this Application or attached to it are **YOUR** representations and shall be deemed material to acceptance of the risk by **US** and that the Policy is issued by **US** in reliance on the truth and accuracy of such representations. Should subsequent information become known which, if known prior to issuance of the Policy, would affect the premium rates, factors, terms or conditions for coverage thereunder, **WE** will have the right to revise the premium rates, factors, terms or conditions as of the Effective Date, by providing written notice to **YOU**. Any fraudulent statement will render the Policy null and void and claims, if any, will be forfeited.

THIS APPLICATION DOES NOT BIND COVERAGE. Upon approval of the application, the Policy evidencing that the coverage is in force will be issued by **US** through **OUR** Underwriting Manager. Coverage will commence on the Effective Date set forth in the Policy. This application will attach to and form part of the Policy.

WARNING: Any person who knowingly, and with intent to injure, defraud or deceive any insurer, makes any claim for the proceeds of an insurance policy containing any false, incomplete or misleading information may be guilty of insurance fraud.

ACCEPTED BY THE POLICYHOLDER:

Signed at _____
City, State

Policyholder (correct legal name)

Date _____

By (Officer's name and title)

Signature of Policyholder's Broker/Agent of Record

Lance Pendley

Print Broker/Agent of Record

ACCEPTED BY THE COMPANY:

Signed at Marblehead, Massachusetts

On behalf of the Company
QBE Insurance Corporation

Date November 19, 2019

Steven L. Gransbury, President of A&H

QBE North America

By (Officer's name and title)

**TOWN MANAGER'S
OFFICE**



To: Mayor and Town Council

From: Chuck Springer, Executive Director of Administrative Services

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – December 10, 2019

Agenda Item:

Consider and act upon approving the purchase of Adaptive Consumer Engagement (ACE) software license, maintenance, and support from Aclara, a sole source provider; and authorizing the Town Manager to execute the same.

Description of Agenda Item:

This is an approved FY 2019-2020 discretionary package to enhance water service to customers by providing direct access to advanced metering infrastructure (AMI) consumption data. The ACE software will provide our water customers the opportunity to view their water usage (daily, weekly, monthly) through a secure website. Additionally, this software addition will also provide the following:

- resources to conserve water;
- tools to understand their automated meter data and consumption; and
- alert customers engaged through actionable alerts

Town staff anticipates this will improve customer satisfaction and water conservation programs, and ultimately result in a reduction in call volume related to billing inquires and information requests, therefore reducing the cost to serve. The cost to provide these services is less than 10 cents a month per customer.

This purchase falls within the definition of a procurement that is available from only one source (Chapter 252 of the Local Government Code) and is exempt from competitive bidding requirements. The Aclara Technology System is the Town's automated utility meter reading system. Aclara is the sole manufacturer and seller of Aclara products and services.

Budget Impact:

This is a five-year program. The cost for the implementation of the software is \$38,500 and the first year of support will be \$16,400 after implementation. The purchase and support will be funded from Utility Billing IT Licenses (Account No. 200-5419-10-08) and Contracted Services (Account

No. 200-5480-10-08). Subsequent annual expenditures will be subject to budget appropriations granted in future fiscal years.

Legal Obligations and Review:

Terrence Welch of Brown & Hofmeister, L.P., has approved the Aclara Standard Terms and Conditions of Sales as to form and legality.

Attached Documents:

1. Aclara Proposal
2. Sole Source Letter

Town Staff Recommendation:

Town staff recommends approving the purchase of Adaptive Consumer Engagement (ACE) software license, maintenance, and support from Aclara, a sole source provider; and authorizing the Town Manager to execute the same.

Proposed Motion:

I move to approve the purchase of Adaptive Consumer Engagement (ACE) software license, maintenance, and support from Aclara, a sole source provider; and authorize the Town Manager to execute the same.

Item 6.

**Aclara Pricing for the City of Prosper (TX)
Aclara ACE Software**



Revision Date: 11/26/2019

1	Description	Part Number	Qty/Pricing			Notes
			Qty	Unit Price	Extended Price	
SOFTWARE - INITIAL FEES						
1.1	Aclara ACE Software Set-Up / Integration Fee - Consumer Portal		1	\$ 20,000.00	\$ 20,000.00	(5)
1.2	Aclara ACE Software Set-Up / Integration Fee - CSR		1	\$ 3,500.00	\$ 3,500.00	(5)
1.3	Aclara ACE Software Set-Up / Integration Fee - Notifications		1	\$ 5,000.00	\$ 5,000.00	(5)
1.4	Aclara ACE Software Set-Up / Integration Fee - User Management		1	\$ 10,000.00	\$ 10,000.00	(5)
Group 1:					\$ 38,500.00	

2 ACLARA ANNUAL FEES						
2.1	Hosted Aclara ACE Software ASP Fee - Consumer Portal		8,000	\$ 1.30	\$ 10,400.00	(6,7)
2.2	Hosted Aclara ACE Software ASP Fee - CSR		8,000	\$ 0.10	\$ 800.00	(6,7)
2.3	Hosted Aclara ACE Software ASP Fee - Notifications		8,000	\$ 0.50	\$ 4,000.00	(6,7)
2.4	Hosted Aclara ACE Software ASP Fee - User Management		8,000	\$ 0.15	\$ 1,200.00	(6,7)
Group 2:					\$ 16,400.00	

Subtotal:	\$ 54,900.00
Material Handling & Freight:	<i>Included</i>
Grand Total:	\$ 54,900.00 (1,2,3,4)

General Note: This Proposal/Quotation is based upon the terms and conditions set forth in the Aclara Standard Terms and Conditions of Sales for Equipment and Certain Services that are available on Aclara's website at: <http://www.aclara.com/terms-and-conditions/>
Any conflicting or additional terms and conditions contained in any resulting purchase order are hereby rejected unless agreed to in writing by Aclara.

GENERAL

- 1 The itemized Pricing remains in effect for a period of 90-days from the revision date above.
- 2 Pricing is confidential and proprietary and is governed by the confidentiality requirements of the terms and conditions.
- 3 The itemized pricing shown is based on quantities and schedules proposed herein; any changes may result in a pricing adjustment. Stand-alone pricing for each line item may be provided upon request.
- 4 Total extended price shown excludes any applicable Sales Tax.

PROFESSIONAL SERVICES

- 5 Reasonable travel and expenses will be billed as incurred.

SOFTWARE

- 6 Aclara ACE configuration based on total system size of (8,000 total endpoints) endpoints. Final Aclara ACE configuration will be determined by working in conjunction with IT staff at the beginning of each contract year and pricing adjusted accordingly for that year.

ANNUAL FEES

- 7 Subject to 5% annual escalation starting year 2.

Joe Weber
Aclara Technologies LLC
512-585-5248
jweber@aclara.com



77 Westport Plaza
Suite 500
St. Louis, MO 63146-3126
www.AclaraTech.com
314.895.6425

November 18, 2019

January M. Cook, BPPO, CPPB
Purchasing Agent
Town of Prosper
121 W. Broadway
Prosper, TX 75078

RE: Aclara Adaptive Consumer Engagement Platform (Aclara ACE®)

Dear Ms. Cook,

This letter is to confirm that Aclara Technologies LLC is the sole source manufacturer of the Aclara ACE® Platform which was selected by the Town of Prosper for its customer engagement solution.

The Aclara ACE® Platform is a proprietary product of Aclara's consumer engagement software. In addition, Aclara is the only provider of the Aclara ACE® Platform Software Services.

We look forward to the opportunity to continue to support the Town of Prosper with our suite of offerings.

Sincerely,

A handwritten signature in blue ink, appearing to read "Robert Enyard".

Robert Enyard
VP, Legal Counsel

INFORMATION TECHNOLOGY



To: Mayor and Town Council

From: Leigh Johnson, Director of Information Technology

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – December 10, 2019

Agenda Item:

Consider and act upon approving the purchase of computer hardware, from Centre Technologies, Inc., through the Texas Department of Information Resources (DIR) Purchasing Contract.

Description of Agenda Item:

In order to obtain the maximum possible discount from the Town’s computer hardware vendor, I.T. intends to place an order for all computer hardware (failover virtual server cluster, network switches, desktops, laptops, workstations, monitors, and accessories) for the new Public Safety Building, new staff positions, and scheduled VERT replacements that will be required this fiscal year.

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 agreement with the Texas Comptroller of Public Accounts Cooperative Purchasing Program (formerly, Texas Building and Procurement Commission) on March 14, 2006. Participation in the program allows our local government to purchase goods and services through the cooperative contract, DIR contracts included, while satisfying all competitive bidding requirements.

Budget Impact:

NEW EQUIPMENT		
Account	Department	Purchase Total
100-10-05	I.T.	\$ 158,313.79
100-20-01	P.D. (Operations)	\$ 6,756.66
100-30-01	F.D.	\$ 3,378.33

100-40-02	Code Compliance	\$ 2,674.09
100-50-01	Streets	\$ 2,275.89
100-98-01	Engineering	\$ 2,481.70
200-50-02	Public Works (Water)	\$ 6,827.67
Grand Total		\$ 182,708.13

VERF		
Account	Department	Purchase Total
410-6125-10-03	FINANCE	\$ 889.11
410-6125-10-05	I.T.	\$ 1,469.98
410-6125-10-07	COURTS	\$ 1,924.15
410-6125-20-01	P.D. (Operations)	\$ 3,702.37
410-6125-20-05	P.D. (Dispatch)	\$ 889.11
410-6125-30-01	F.D.	\$ 3,556.44
410-6125-40-01	Inspections	\$ 7,657.01
410-6125-40-02	Code Compliance	\$ 889.11
410-6125-40-03	Development Services	\$ 1,924.15
410-6125-50-01	Streets	\$ 3,848.30
410-6125-60-01	Parks Admin	\$ 889.11
410-6125-60-05	Library	\$ 4,812.94
410-6125-98-01	Engineering	\$ 1,924.15
410-6125-10-08	Utility Billing	\$ 2,667.33
410-6125-50-02	Public Works (Water)	\$ 5,772.45
410-6125-50-03	Public Works (Wastewater)	\$ 3,848.30
Grand Total		\$ 46,664.01

Account	Department	Purchase Total
750-6610-1000-1906-FC	Public Safety Building	\$ 69,437.26
Grand Total		\$ 69,437.26

Attached Documents:

1. Centre Technologies quote
2. Computer hardware purchase breakdown

Town Staff Recommendation:

Town staff recommends approving the purchase of computer hardware, from Centre Technologies, Inc., through the Texas Department of Information Resources (DIR) Purchasing Contract.

Proposed Motion:

I move to approve the purchase of computer hardware, from Centre Technologies, Inc., through the Texas Department of Information Resources (DIR) Purchasing Contract.



BUSINESS TECHNOLOGY SOLUTIONS FOR:

Town of Prosper - 2020 Order

Quote # 041714
Version 1

PREPARED FOR:

Town of Prosper

Leigh Johnson
leigh_johnson@prospertx.gov

Town of Prosper - 2020 Order

Prepared by:

Centre Technologies - Dallas
Bryan Bender
on behalf of Justin Webster
(214) 550-3574
bbender@centrotechnologies.com

Prepared for:

Town of Prosper
Leigh Johnson
Ship To:
151 S. Main St.
Prosper, TX 75078
(972) 569-1150
leigh_johnson@prospertx.gov

Quote Information:

Quote #: 041714
Version: 1
Delivery Date: 12/04/2019
Expiration Date: 12/24/2019

Dell & Aerohive - DIR-TSO-3763
Nutanix - DIR-TSO-4288
Centre Services - DIR-TSO-4144

Nutanix Hardware

Description	Qty	Price	Ext. Price
DIR-TSO-4288			

Nutanix Hardware

Description	Qty	Price	Ext. Price
Dell EMC XC640ENT Core 2.0 Base Dell EMC XC640ENT Core 2.0 Base 210-AQTW Nutanix OS for ESXI 6.5 U2 634-BRRX No Trusted Platform Module 461-AADZ 3.5 Chassis with up to 4 Hard Drives and 3PCIe slots 321-BCQF XC640ENT CORE-4 QRL LABEL 350-BBSK Dell EMC XC640ENT Shipping 340-BZGW PowerEdge R640 x4 and x10 Drive Shipping Material 340-BLUC Intel Xeon Silver 4208 2.1G, 8C/16T, 9.6GT/s, 11M Cache, Turbo, HT (85W) DDR4-2400 338-BSWX Intel Xeon Silver 4208 2.1G, 8C/16T, 9.6GT/s, 11M Cache, Turbo, HT (85W) DDR4-2400 338-BSWX Additional Processor Selected 379-BDCO DIMM Blanks for System with 2 Processors 370-ABWE Standard 1U Heatsink 412-AAIQ Standard 1U Heatsink 412-AAIQ 2933MT/s RDIMMs 370-AEPP Performance Optimized 370-AAIP No RAID 780-BCDI HBA330 12Gbps SAS HBA Controller (NON-RAID), Minicard 405-AAJU BOSS controller card + with 2 M.2 Sticks 240G (RAID 1), LP 403-BBPZ iDRAC9, Enterprise 385-BBKT iDRAC Group Manager, Disabled 379-BCQY Riser Config 2, 3x16 LP 330-BBLF iDRAC, Legacy Password 379-BCSG SFP+, SR, Optical Transceiver, Intel, 10Gb-1Gb 407-BBVK SFP+, SR, Optical Transceiver, Intel, 10Gb-1Gb 407-BBVK Intel X710 Dual Port 10GbE SFP+ & i350 Dual Port 1GbE, rNDC 555-BCKO IDSDM and Combo Card Reader 385-BBLE 8 Performance Fans for R640 384-BBQI Dual, Hot-plug, Redundant Power Supply (1+1), 1100W 450-ADWM 32GB microSDHC/SDXC Card 385-BBKH No Internal Optical Drive for x4 and x8 HDD Chassis 429-ABBF Performance BIOS Settings 384-BBBL Quick Sync 2 (At-the-box mgmt) 350-BBKC Legacy BIOS Boot Mode with MBR Partition 634-BIQG ReadyRails Sliding Rails With Cable Management Arm 770-BBBL No Systems Documentation, No OpenManage DVD Kit 631-AACK Dell Hardware Limited Warranty 1 Year 816-0207 ProSupport: Next Business Day Onsite Service After Problem Diagnosis, 1 Year 816-0211 ProSupport: Next Business Day Onsite Service After Problem Diagnosis, 2 Years Extended 816-0212 ProSupport: 7x24 HW/SW Tech Support and Assistance, 3 Years 816-0222 Dell Limited Hardware Warranty Extended Year(s) 975-3461 Information Only, Channel Partner Installation Required 995-8131 PowerEdge R640 MLK Motherboard 329-BEIJ XC640ENT CORE-4 BZL LGG TAG 350-BBSE US Order 332-1286 (16) 16GB RDIMM, 2933MT/s, Dual Rank 370-AEQF (2) 960GB SSD SAS Mixed use 12Gbps 512e 2.5in with 3.5in HYB CARR PM5-V Drive, 3 DWPD, 5256 TBW 400-BCQF (2) 8TB 7.2K RPM NLSAS 12Gbps 512e 3.5in Hot-plug Hard Drive 400-ASIB (2) NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America 450-AALV	4	\$14,251.24	\$57,004.96
Dell Networking Cable, SFP+ to SFP+, 10GbE, Passive Copper Twinax Direct Attach Cable, 2 Meter	6	\$70.31	\$421.86

Subtotal: \$57,426.82

Nutanix Switches

Description	Qty	Price	Ext. Price
DIR-TSO-4288			
Dell Networking S4148FE-ON Dell EMC Switch S4148FE-ON, 1U, 48 x 10GbE SFP+, 4 x QSFP28, 2xQSFP+, IO to PSU, 2 PSU, OS10 210-ALSG OS10 Enterprise S4148FE-ON 619-AMJO US Order 332-1286 Dell EMC Networking S4100-ON Americas User Guide 343-BBGC Dell Hardware Limited Warranty 1 Year 815-1402 ProSupport:Next Business Day Onsite Service After Problem Diagnosis, 1 Year 815-1466 ProSupport:Next Business Day Onsite Service After Problem Diagnosis, 2 Years Extended 815-1468 ProSupport:7x24 HW/SW Technical Support and Assistance, 3 Years 815-1512 Dell Limited Hardware Warranty Extended Year(s) 975-3461 Info 3rd Party Software Warranty provided by Vendor 997-6306 On-Site Installation Declined 900-9997 (2) Power Cord, 125V, 15A, 10 Feet, NEMA 5-15/C13 450-AAFH (2) Power Cord, 125V, 15A, 10 Feet, NEMA 5-15/C13 450-AAFH	2	\$8,379.00	\$16,758.00

Subtotal: \$16,758.00

Nutanix Licensing & Support

Description	Qty	Price	Ext. Price
DIR-TSO-4288			
License, AOS ULT - 422-SW-AOS-ULT-PRD-5YR System support bundle for 5YR	1	\$69,098.97	\$69,098.97
License, AOS ULT - 422-L-CORES-ULT-PRD-5YR Support bundle for 1 CPU core for 5YR	48	\$0.00	\$0.00
License, AOS ULT - 422-L-FLASHTiBULT- PRD-5YR System support bundle for 1 TiB of flash for 5YR	5	\$0.00	\$0.00

Subtotal: \$69,098.97

Aerohive APs

Description	Qty	Price	Ext. Price
DIR-TSO-3763			
APs & Licenses			
Aerohive AP130 - Wireless access point - Wi-Fi - Dual Band	10	\$205.29	\$2,052.90
Dell EMC Networking Aerohive AP200	2	\$321.72	\$643.44
Dell EMC Networking Aerohive AP230 Wireless Access Point,Indoor, Int Ant 3x3:3 11n/ac,1xGbE, ELW,FCC 210-AOCR Dell Hardware Limited Warranty 1 Year 816-1984 Extended Life Warranty. Warranty Extends Until 5 Years After End Of Product Model Sales 816-1987 ProSupport: 7x24 HW/SW Technical Support and Assistance, 5 Years 816-2020 ProSupport: Next Business Day Onsite Service After Problem Diagnosis, 5 Years 816-2026 US Order 332-1286 On-Site Installation Declined 900-9997			
x1 HiveManager NG for APs (Includes ProDeploy for up to 20 APs)	1	\$2,373.75	\$2,373.75
ProSupport for MultiVendor Software, HiveManager NG, 5 Years 809-1959 HiveManager NG Subscription License for Aerohive Access Point 210-AHTO HiveManagerNG New Customer Order 634-BHRF US Order 332-1286 ProDeploy Wireless Aerohive (up to 20 APs) - Deployment 998-8999 ProDeploy Wireless Aerohive (up to 20 APs) – Deployment Verification 998-9000 5-YR HiveManager NG Subscription License for Aerohive Access Point 634-BGVG ProSupport for MultiVendor Software, HiveManager NG, OL AP Sub License, 5 Years 809-1962			
x11 HiveManager NG for Access Points	1	\$2,613.19	\$2,613.19
ProSupport for MultiVendor Software, HiveManager NG, 5 Years 809-1959 HiveManager NG Subscription License for Aerohive Access Point 210-AHTO HiveManagerNG New Customer Order 634-BHRF US Order 332-1286 On-Site Installation Declined 900-9997 (11) 5-YR HiveManager NG Subscription License for Aerohive Access Point 634-BGVG (11) ProSupport for MultiVendor Software, HiveManager NG, OL AP Sub License, 5 Years 809-1962			
Subtotal:			\$7,683.28

Aerohive Switches

Description	Qty	Price	Ext. Price
DIR-TSO-3763			
Core Switches			

Aerohive Switches

Description	Qty	Price	Ext. Price
Dell Networking N2048P Dell Networking N2048P, L2, POE+, 48x 1GbE + 2x 10GbE SFP+ fixed ports, Stacking, IO to PSU air, AC 210-ASMZ Enclosure for Mounting up to 3xMPS600 or 3xMPS1000 in 1U, Brackets Included 331-2307 Dell Networking MPS1000 External Power Supply 331-2439 Dell Networking N2000/3000 Series User Guide 343-BBBQ US Order 332-1286 Dell Education Services - Dell Campus Networking - No Training Selected 975-2188 Dell Hardware Limited Warranty Initial Year 966-3149 Dell Hardware Limited Warranty Extended Year(s) 966-3150 Lifetime Limited Hardware Warranty with Basic Hardware Service Next Business Day Parts Only on Your Network Switch 966-3154 ProSupport: Next Business Day Onsite Service After Problem Diagnosis, Initial Year 966-3157 ProSupport: Next Business Day Onsite Service After Problem Diagnosis, 4 Year Extended 966-3161 ProSupport: 7x24 HW / SW Tech Support and Assistance, 5 Year 966-3186 ProDeploy Dell Networking N Series 1XXX/2XXX Switch – Deployment 805-2388 ProDeploy Dell Networking L2 N Series 1XXX/2XXX Switch - Deployment Verification 805-2389 Stacking Cable, for Dell Networking N2000/N3000/S3100 series switches (no cross-series stack), 1m 470-AAPT (2) Power Cord, 125V, 13A, 6 Feet, C15 to NEMA 5-15P 450-ADYH	3	\$3,791.51	\$11,374.53
Dell Networking N2048P Dell Networking N2048P, L2, POE+, 48x 1GbE + 2x 10GbE SFP+ fixed ports, Stacking, IO to PSU air, AC 210-ASMZ Dell Networking MPS1000 External Power Supply 331-2439 Dell Networking N2000/3000 Series User Guide 343-BBBQ US Order 332-1286 Dell Education Services - Dell Campus Networking - No Training Selected 975-2188 Dell Hardware Limited Warranty Initial Year 966-3149 Dell Hardware Limited Warranty Extended Year(s) 966-3150 Lifetime Limited Hardware Warranty with Basic Hardware Service Next Business Day Parts Only on Your Network Switch 966-3154 ProSupport: Next Business Day Onsite Service After Problem Diagnosis, Initial Year 966-3157 ProSupport: Next Business Day Onsite Service After Problem Diagnosis, 4 Year Extended 966-3161 ProSupport: 7x24 HW / SW Tech Support and Assistance, 5 Year 966-3186 ProDeploy Dell Networking N Series 1XXX/2XXX Switch – Deployment 805-2388 ProDeploy Dell Networking L2 N Series 1XXX/2XXX Switch - Deployment Verification 805-2389 Stacking Cable, for Dell Networking N2000/N3000/S3100 series switches (no cross-series stack), 1m 470-AAPT (2) Power Cord, 125V, 13A, 6 Feet, C15 to NEMA 5-15P 450-ADYH	4	\$3,717.94	\$14,871.76
Core Switches Subtotal			\$26,246.29
Route Switches			

Aerohive Switches

Description	Qty	Price	Ext. Price
Dell EMC Switch N3000E-ON Dell EMC N3024EF-ON Switch, 24x 1GbF, 2x SFP+ 10GbE, 2 x GbE combo ports, L3, Stacking, IO to PSU air, 1x AC PSU 210-APWW Dell EMC Networking N3000E-ON Series Americas User Guide 343-BBJN US Order 332-1286 Dell Hardware Limited Warranty Initial Year 966-3309 Dell Hardware Limited Warranty Extended Year(s) 966-3311 Lifetime Limited Hardware Warranty with Basic Hardware Service Next Business Day Parts Only on Your Network Switch 966-3319 ProSupport: Next Business Day Onsite Service After Problem Diagnosis, Initial Year 966-3325 ProSupport: Next Business Day Onsite Service After Problem Diagnosis, 4 Year Extended 966-3334 ProSupport: 7x24 HW / SW Tech Support and Assistance, 5 Year 966-3383 ProDeploy Dell Networking L3 N Series 3XXX Switch - Deployment Verification 805-2394 ProDeploy Dell Networking N Series 3XXX Switch - Deployment 805-2396 Declined Remote Consulting Service 973-2426 Stacking Cable, for Dell Networking N2000/N3000/S3100 series switches (no cross-series stack), 1m 470-AAPT Power Cord, 125V, 15A, 10 Feet, NEMA 5-15/C13 450-AAFH	1	\$3,399.14	\$3,399.14
Dell Networking N2048 Dell Networking N2048, L2, 48x 1GbE + 2x 10GbE SFP+ fixed ports, Stacking, IO to PSU airflow, AC 210-ASNG Dell Networking N2000/3000 Series User Guide 343-BBBO US Order 332-1286 Dell Education Services - Dell Campus Networking - No Training Selected 975-2188 Dell Hardware Limited Warranty Initial Year 966-3149 Dell Hardware Limited Warranty Extended Year(s) 966-3150 Lifetime Limited Hardware Warranty with Basic Hardware Service Next Business Day Parts Only on Your Network Switch 966-3154 ProSupport: Next Business Day Onsite Service After Problem Diagnosis, Initial Year 966-3157 ProSupport: Next Business Day Onsite Service After Problem Diagnosis, 4 Year Extended 966-3161 ProSupport: 7x24 HW / SW Tech Support and Assistance, 5 Year 966-3186 ProDeploy Dell Networking N Series 1XXX/2XXX Switch - Deployment 805-2388 ProDeploy Dell Networking L2 N Series 1XXX/2XXX Switch - Deployment Verification 805-2389 Power Cord, 125V, 15A, 10 Feet, NEMA 5-15/C13 450-AAFH	1	\$2,943.25	\$2,943.25
Route Switches Subtotal			\$6,342.39
Licensing			
9x HiveManager NG for Dell Switches ProSupport for MultiVendor Software, HiveManager NG, 5 Years 809-1959 HiveManager NG Subscription License for Dell Switch 210-AHTP HiveManagerNG New Customer Order 634-BHRF US Order 332-1286 On-Site Installation Declined 900-9997 (9) 5-YR HiveManager NG Subscription License for Dell Switch 634-BGVJ (9) ProSupport for MultiVendor Software, HiveManager NG, OL Swt Sub License, 5 Years 809-1965	1	\$1,844.84	\$1,844.84

Subtotal: \$34,433.52

Optiplex 5070

Description	Qty	Price	Ext. Price
DIR-TSO-3763			
SI# B9MZB1 OptiPlex 5070 MFF MLK OptiPlex 5070 Micro BTX 210-ASCX Intel Core i5-8500T (6 Cores/9MB/6T/up to 3.5GHz/35W); supports Windows 10/Linux 338-BNZV Win 10 Pro 64 English, French, Spanish 619-AHKN Windows AutoPilot 634-BRWG Microsoft(R) Office 30 Days Trial 658-BCSB 8GB 1X8GB DDR4 2666MHz Non-ECC 370-ADZL M.2 256GB PCIe NVMe Class 35 Solid State Drive 400-BEUP Thermal Pad 412-AALV M2X3.5 Screw for SSD/DDPE 773-BBBC No Additional Hard Drive 401-AANH Intel Standard Manageability 631-ACDE Wireless Driver, Intel 9560AC 555-BEYM No PCIe add-in card 492-BBFF Black Dell KB216 Wired Multi-Media Keyboard English 580-ADJC Black Dell MS116 Wired Mouse 275-BBBW No Cable Cover 325-BCZQ No Additional Cable Requested 379-BBCY Not selected in this configuration 817-BBBC No Integrated Stand option 575-BBBI SupportAssist 525-BBCL Dell(TM) Digital Delivery Cirrus Client 640-BBLW Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps) 658-BBMR Waves Maxx Audio 658-BBRB Dell Developed Recovery Environment 658-BCUV Software for OptiPlex Systems 658-BEGP No Media 620-AAOH ENERGY STAR Qualified 387-BBLW No External ODD 429-ABGY Dell Developed Recovery Environment 658-BCUV Intel Wireless-AC 9560, Dual-band 2x2 802.11ac Wi-Fi with MUMIMO + Bluetooth 5 555-BDZU Internal Wireless Antennas 555-BDZX OptiPlex 5070 Micro 329-BEIR TPM Enabled 329-BBJL 90 Watt AC Adapter 450-AELY Dell Watchdog Timer 379-BDLB Quick Setup Guide 5070 Micro 340-CMGB Intel(R) Core(TM) i5 Processor Label 389-CGGB US Power Cord 450-AAZN Safety/Environment and Regulatory Guide (English/French Multi-language) 340-AGIK Retail POD 389-BDQH US Order 332-1286 Desktop BTS/BTP Shipment 800-BBIP CMS Software not included 632-BBBJ MFF: Regulatory LBL for Mexico, 90W 389-DQIT No Intel Responsive 551-BBBJ Fixed Hardware Configuration 998-DTSD No Optane 400-BFPO No Anti-Virus Software 650-AAAM Ship Material for OptiPlex Micro Form Factor 340-CDWS Shipping Label for DAO 389-BBUU No CompuTrace 461-AABF No Option Included 340-ACQQ Dell Limited Hardware Warranty Plus Service 804-9043 ProSupport: 7x24 Technical Support, 5 Years 804-9052	22	\$889.11	\$19,560.42

Optiplex 5070

Description	Qty	Price	Ext. Price
ProSupport: Next Business Day Onsite 5 Years 804-9072 Client ProSupport Asset Label without Company Name 365-0530 CFI,Information,VAL,CHASSISDEF,Factory Install 377-8262 CFI Information Swizzle,No Up,Foot,Factory Install 364-9118 CFI Routing SKU 365-0257 Configuration Services, Generic Image Load 366-8127 CFI,Information Client,Only 371-0941 CFI,Information,CSRouting,Eligible,Factory Install 375-3088 CFI,Information,GPTBR,PART,DNR,Factory Install 376-6666 CFI,Information,DYNAMIC,IMAGE ASSIST-SI,Factory Install 376-7610 CFI,Information,DRV-INJ,OFFLINE-IF,Factory Install 377-1029 CFI,SW,GPT,Image,GNRC,Domestic,Factory Install 377-3166 CFI,Information,WIN 10 PRO,64BIT,Original Equipment Mfg.,Factory Install 378-2291 CFI,Information,IMAGE IS WIN10 64BIT,Factory Install 378-7743 CFI,Information,BIOS,GENERIC,IMAGE,Factory Install 379-8279 CFI,INFO,WIN10,UPDT,19H1,Factory Install 381-0811 CFI,INFO,GI-BIF,IMG,Factory Install 381-1114			
		Subtotal:	\$19,560.42

Latitude 5500

Description	Qty	Price	Ext. Price
SI# B9MZB1 Dell Latitude 5500 Latitude 5500 XCTO Base 210-ASJH 8th Generation Intel Core i7-8665U Processor (4 Core, 8MB Cache, 1.9GHz, 15W, vPro-Capable) 379-BDLE Win 10 Pro 64 English, French, Spanish 619-AHKN Windows AutoPilot 634-BRWG Microsoft(R) Office 30 Days Trial 658-BCSB Dell Data Protection Encryption Personal Digital Delivery 421-9984 Dell ProSupport for Software, Dell Data Protection Encryption Personal, 1 Year 954-3455 Intel Core i7-8665U Processor with Integrated Intel UHD 620 Graphics 338-BRKV Intel ME disabled 631-ACBK 8GB, 1x8GB, DDR4 Non-ECC 370-AECX M.2 256GB PCIe NVMe Class 35 Solid State Drive 400-BDXG 15.6" FHD WVA (1920 x 1080) Anti-Glare Non-Touch, Camera & Mic, WLAN/WWAN Capable, Privacy Shutter 391-BEJJ US English Keyboard Backlit with 10 Key Numeric Keypad Dual Pointing 583-BFBO No Mouse 570-AADK Intel Wi-Fi 6 AX200 Wireless Driver, Bluetooth 5.0 555-BFKG Intel(R) Wi-Fi 6 AX200 2x2 .11x 160MHz + Bluetooth 5.0 555-BEWO Intel XMM 7360 Global LTE-Advanced for Verizon 556-BCBX 3 Cell 51Whr ExpressCharge™ Capable Battery 451-BCIQ 65W AC Adapter, 7.4mm Barrel 492-BBXF Dual Pointing, No Fingerprint and No SmartCard Reader, Displayport over Type-C 346-BFKZ No FGA 817-BBBB SupportAssist 525-BBCL Dell(TM) Digital Delivery Cirrus Client 640-BBLW Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps) 658-BBMR Waves Maxx Audio 658-BBRB Dell Developed Recovery Environment 658-BCUV Dell Power Manager 658-BDVK Dell Latitude 5500 SRV 658-BEGF Regulatory Label, FCC 389-DPGZ Direct ship Info Mod 340-AAPP MIX SHIP Config (DAO/BCC) 340-CMEO No Resource DVD / USB 430-XXYG No Removable CD/DVD Drive 429-AATO Intel(R) Core(TM) i7 Processor Label 389-CGBC OS-Windows Media Not Included 620-AALW No Option Included 340-ACQO No Anti-Virus Software 650-AAAM Latitude 5500 bottom door 321-BELH No ENERGY STAR Qualified 387-BBCE US Power Cord 450-AAEJ Safety/Environment and Regulatory Guide (English/French Multi-language) 340-AGIK US Order 332-1286 BTO Standard Shipment (S) 800-BBQN No UPC Label 389-BCGW Setup and Features Guide 340-CMFK Dell Limited Hardware Warranty Extended Year(s) 975-3461 Dell Limited Hardware Warranty 997-8317 ProSupport: 7x24 Technical Support, 5 Years 997-8348 ProSupport: Next Business Day Onsite, 1 Year 997-8349 ProSupport: Next Business Day Onsite, 4 Year Extended 997-8358 Client ProSupport Asset Label without Company Name 365-0530 CFI, Information, VAL, CHASSISDEF, Factory Install 377-8262 CFI Information Swizzle, No Up, Foot, Factory Install 364-9118 CFI Routing SKU 365-0257	15	\$1,738.29	\$26,074.35

Latitude 5500

Description	Qty	Price	Ext. Price
Configuration Services, Generic Image Load 366-8127 CFI, Information Client, Only 371-0941 CFI, Information, CSRouting, Eligible, Factory Install 375-3088 CFI, Information, GPTBR, PART, DNR, Factory Install 376-6666 CFI, Information, DYNAMIC, IMAGE ASSIST-SI, Factory Install 376-7610 CFI, Information, DRV-INJ, OFFLINE-IF, Factory Install 377-1029 CFI, SW, GPT, Image, GNRC, Domestic, Factory Install 377-3166 CFI, Information, WIN 10 PRO, 64BIT, Original Equipment Mfr., Factory Install 378-2291 CFI, Information, IMAGE IS WIN10 64BIT, Factory Install 378-7743 CFI, Information, BIOS, GENERIC, IMAGE, Factory Install 379-8279 CFI, INFO, WIN10, UPDT, 19H1, Factory Install 381-0811 CFI, INFO, GI-BIF, IMG, Factory Install 381-1114			
Dell Universal Dock - D6000	15	\$185.86	\$2,787.90
		Subtotal:	\$28,862.25

100 N. Central Expressway
Suite 200
Richardson, TX 75080
www.centrotechnologies.com
(214) 550-3574



Item 7.

Latitude 7200 2-N-1

Description	Qty	Price	Ext. Price
DIR-TSO-3763			

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Latitude 7200 2-N-1

Description	Qty	Price	Ext. Price
SI# B9MZB1 Dell Latitude 7200 2-in-1	3	\$1,885.19	\$5,655.57
Dell Latitude 7200 2-in-1 XCTO 210-ASRG 8th Generation Intel(R) Core(TM) i5-8365U Processor (4 Core, 6MB Cache, 1.6GHz, 15W, vPro-Capable) 379-BDKM Win 10 Pro 64 English, French, Spanish 619-AHKN Windows AutoPilot 634-BRWG Microsoft(R) Office 30 Days Trial 658-BCSB 8th Generation Intel Core i5-8365U and 8GB memory 338-BRHX Intel vPro Technology Advanced Management Features 631-ACCJ Intel Sensor Solution 631-ACCT 8GB, onboard, LPDDR3, 2133MHz 370-AENZ M.2 256GB 2230 PCIe Class 35 Solid State Drive 400-BCEC 12.3" FHD (1920 x 1280) Anti-Glare Anti-Smudge 391-BEHY No Additional Keyboard 580-ABIS No Mouse 570-AADK Intel 9560AC Wireless Driver with Bluetooth 555-BEWD Intel Dual Band Wireless AC 9560 (802.11ac) 2x2 + Bluetooth 5.0 555-BESD Mobile Broadband Verizon 556-BCBG 2 Cell 38Whr ExpressCharge Capable Battery 451-BCLQ 65W E5 Type-C Power Adapter 492-BBXR No FGA 817-BBBB Latitude 7200 2-in-1 without FPR/SmartCard/NFC, with uSIM 320-BCZD BTO Standard Shipment (VS) 800-BBQK ENERGY STAR Qualified 387-BBIT No Option Included 340-ACQQ US Power Cord 450-AAEJ OS-Windows Media Not Included 620-AALW Intel Core i5 vPRO Label 389-CGNN No Docking Station 452-BBSE Mix Config SHIP Material 340-CMMF Safety/Environment and Regulatory Guide (English/French Multi-language) 340-AGIK No UPC Label 389-BCGW No Resource DVD / USB 430-XXYG Intel Wireless 9560 Label 389-DQLE Quick Reference Guide 340-CLXK No Carrying Case 460-BBEX Additional Software Windows 10 658-BEHV US Order 332-1286 RGB Camera 319-BBFS LCD Bezel 325-BDKU No Anti-Virus Software 650-AAAM Dell Limited Hardware Warranty Plus Service 807-7362 ProSupport: Next Business Day Onsite, 5 Years 807-7390 ProSupport: 7x24 Technical Support, 5 Years 807-7406 Client ProSupport Asset Label without Company Name 365-0530 CFI, Information, VAL, CHASSISDEF, Factory Install 377-8262 CFI Information Swizzle, No Up, Foot, Factory Install 364-9118 CFI Routing SKU 365-0257 Configuration Services, Generic Image Load 366-8127 CFI, Information Client, Only 371-0941 CFI, Information, CSRouting, Eligible, Factory Install 375-3088 CFI, Information, GPTBR, PART, DNR, Factory Install 376-6666 CFI, Information, DYNAMIC, IMAGEA SSIST-SI, Factory Install 376-7610 CFI, Information, DRV-INJ, OFFLIN E-IF, Factory Install 377-1029 CFI, SW, GPT, Image, GNRC, Domestic, Factory Install 377-3166 CFI, Information, WIN 10 PRO, 64BIT, Original Equipment Mfgr., Factory Install 378-2291 CFI, Information, IMAGE IS WIN10 64BIT, Factory Install 378-7743 CFI, Information, BIOS, GENERIC, IMAGE, Factory Install 379-8279			

Latitude 7200 2-N-1

Description	Qty	Price	Ext. Price
CFI,INFO,WIN10,UPDT,19H1,Factory Install 381-0811 CFI,INFO,GI-BIF,IMG,Factory Install 381-1114			
Dell Latitude 7200 2-in-1 Keyboard	3	\$122.99	\$368.97
Dell Active Pen - PN557W	3	\$53.29	\$159.87
Dell Thunderbolt Dock- WD19TB	3	\$260.88	\$782.64
		Subtotal:	\$6,967.05

Optiplex 7071

Description	Qty	Price	Ext. Price
DIR-TSO-3763			
SI# B9MZB1 OptiPlex 7071 Tower OptiPlex 7071 MT XCTO 210-ATZN Intel Core i7-9700 (8 Cores/12MB/8T/3.0GHz to 4.7GHz/65W); supports Windows 10/Linux 338-BRTC Win 10 Pro 64 English, French, Spanish 619-AHKN Windows AutoPilot 634-BRWG No Productivity Software 630-AAPK 16GB 2X8GB DDR4 2666MHz UDIMM Non-ECC 370-AEBG No Additional Hard Drive 401-AANH Intel Integrated Graphics, Dell OptiPlex 490-BBFG 3.5" 1TB 7200rpm SATA Hard Disk Drive 400-AWFM Foxit PhantomPDF 30 Day Trial 634-BTFM Intel vPro Technology Enabled 631-ACFS No Optane 400-BFPO No Wireless LAN Card 555-BBFO No Media Card Reader 385-BBCR No Wireless LAN Card 555-BBFO No Additional Network Card Selected (Integrated NIC included) 555-BBJO TPM Enabled 329-BBJL ENERGY STAR Qualified 387-BBLW System Monitoring not selected in this configuration 817-BBSI No Hard Drive Bracket for Small Form Factor, Dell OptiPlex 575-BBKX System Power Cord (Philippine/TH/US) 450-AAOJ No CompuTrace 461-AABF Safety/Environment and Regulatory Guide (English/French Multi-language) 340-AGIK Placemat for OptiPlex 7071 MT 750-ABMG Dell Developed Recovery Environment 658-BCUV Tower: 260W EPA Regulatory LBL for DAO 389-DQWV Black Dell MS116 Wired Mouse 275-BBBW NO ADAPTER 470-AAJL Black Dell KB216 Wired Multi-Media Keyboard English 580-ADJC Cyberlink Software for Windows 8/10 without media 430-XYIX McAfee Small Business Security 30 Day Free Trial 650-0028 Intel Core i7 Label for Vpro 389-DQKQ SupportAssist 525-BBCL Dell Applications for Windows 658-BBLB Waves Maxx Audio 658-BBRB OptiPlex 7071 Tower with 260W up to 85% efficient Power Supply (80Plus Bronze) 329-BEOZ No Intel Responsive 551-BBBJ No Additional Add In Cards 382-BBHx No Additional Video Ports 492-BCKH Not selected in this configuration 817-BBBC No Cove 320-BCGK Desktop BTO Standard shipment 800-BBIO OS-Windows Media Not Included 620-AALW US Order 332-1286 No UPC Label 389-BCGW Ship Material for OptiPlex Tower Plus 340-CNZU Shipping Label for DAO 389-BBUU DVD+/-RW Bezel 325-BDLS 8x DVD+/-RW 9.5mm Optical Disk Drive 429-ABFH Dell Limited Hardware Warranty Plus Service 812-3886 ProSupport: 7x24 Technical Support, 5 Years 812-3900 ProSupport: Next Business Day Onsite 5 Years 812-3910 NO RAID 817-BBBN Client ProSupport Asset Label without Company Name 365-0530 CFI,Information,VAL,CHASSISDEF,Factory Install 377-8262	1	\$1,430.83	\$1,430.83

Optiplex 7071

Description	Qty	Price	Ext. Price
CFI Information Swizzle, No Up, Foot, Factory Install 364-9118 CFI Routing SKU 365-0257 Configuration Services, Generic Image Load 366-8127 CFI, Information Client, Only 371-0941 CFI, Information, CS Routing, Eligible, Factory Install 375-3088 CFI, Information, GPTBR, PART, DNR, Factory Install 376-6666 CFI, Information, DYNAMIC, IMAGE ASSIST-SI, Factory Install 376-7610 CFI, Information, DRV-INJ, OFFLINE-IF, Factory Install 377-1029 CFI, SW, GPT, Image, GNRC, Domestic, Factory Install 377-3166 CFI, Information, WIN 10 PRO, 64BIT, Original Equipment Mfg., Factory Install 378-2291 CFI, Information, IMAGE IS WIN10 64BIT, Factory Install 378-7743 CFI, Information, BIOS, GENERIC, IMAGE, Factory Install 379-8279 CFI, INFO, WIN10, UPDT, 19H1, Factory Install 381-0811 CFI, INFO, GI-BIF, IMG, Factory Install 381-1114			
Dell Wireless Desktop Keyboard and Mouse KM636	1	\$39.15	\$39.15
		Subtotal:	\$1,469.98



Latitude 5424 Rugged

Description	Qty	Price	Ext. Price
SI# B9MZB1 Dell Latitude 5424	3	\$3,378.33	\$10,134.99
Dell Latitude 5424 Rugged, CTO 210-AQPY 8th Gen Intel Core i7-8650U Processor (Quad Core, 8M Cache, 1.9GHz, 15W, vPro) 379-BDHD Win 10 Pro 64 English, French, Spanish 619-AHKN Windows AutoPilot 634-BRWG Microsoft(R) Office 30 Days Trial 658-BCSB Dell Data Protection Encryption Personal Digital Delivery 421-9984 Dell ProSupport for Software, Dell Data Protection Encryption Personal, 1 Year 954-3455 Intel Core i7-8650U Processor Base with AMD Radeon 540 Graphics 64 Bit 338-BPVE No Out-of-Band Systems Management 631-ABWH 8GB, 2x4GB, 2666MHz DDR4 Non-ECC 370-AEVI M.2 256GB PCIe NVMe Class 40 Solid State Drive 400-BBTW No Additional Hard Drive 401-AAAD 14" FHD WVA (1920 x 1080) Embedded Touch, Outdoor-Readable Screen 391-BDVP RGB Camera 319-BBFN Regulatory Label for Keyboard 389-DOPO Sealed Internal RGB Backlit English Keyboard 580-ABYR Qualcomm QCA61x4A 802.11ac Dual Band (2x2) Wireless Adapter+ Bluetooth 4.1 Driver 555-BEPD Qualcomm(R) QCA61x4A 802.11ac Dual Band (2x2) Wireless Adapter+ Bluetooth 4.2 555-BCMWW WLAN Bracket 575-BBYW Qualcomm Snapdragon X20 (DW5821e) Vr2 556-BBZJ WWAN Bracket 575-BBYX 3 Cell 51Whr ExpressCharge Capable Battery 451-BCHG 90 Watt AC Adapter 492-BCNQ Dell Top Case and Palmrest without Security 346-BEVG No Anti-Virus Software 650-AAAM OS-Windows Media Not Included 620-AALW 2nd 3 Cell 51Whr ExpressCharge Capable Battery 451-BCHH TPM Enabled 340-AJPV System Driver, Dell Latitude 5424 640-BBRP Dell Developed Recovery Environment 658-BCUV US Order 332-1286 No Option Included 340-ACQQ ENERGY STAR Qualified 387-BBNJ Intel(R) Core(TM) i7 Processor Label 389-BLST BTO Standard shipment Air 800-BBGF Safety/Environment and Regulatory Guide (English/Spanish) 340-AGIN Shuttle SHIP Material 328-BCXL Directship Info Mod 340-CKTD No Additional IO Ports 590-TEYX Regulatory Label included 389-BEYY Factory Installed Rigid handle tied sku 540-BCIH No UPC Label 389-BDCE No Resource DVD / USB 430-XXYG No Optical Drive 429-AAYP E5 Power Cord (US) 537-BBBD No Option Included 340-ACQQ Setup and Features Guide 340-CHMZ No Additional Hard Drive 401-AAAD Primary HD Only, 5424 590-TEYH CMS Software not included 632-BBBJ No PCMCIA Card or Express Card Reader 590-TEZB ProSupport: Next Business Day Onsite, 2 YearS Extended 808-6783 ProSupport: Next Business Day Onsite, 3 Years 808-6784 Dell Limited Hardware Warranty Initial Year 808-6805 ProSupport: 7X24 Technical Support, 5 Years 808-6813 Dell Limited Hardware Warranty Extended Year(s) 975-3461 Client ProSupport Asset Label without Company Name 365-0530			

Latitude 5424 Rugged



Description	Qty	Price	Ext. Price
CFI,Information,VAL,CHASSISDEF,Factory Install 377-8262			
CFI,Information,Swizzle,No Up,Foot,Factory Install 364-9118			
CFI,Routing,SKU 365-0257			
Configuration Services,Generic Image Load 366-8127			
CFI,Information,Client,Only 371-0941			
CFI,Information,CSRouting,Eligible,Factory Install 375-3088			
CFI,Information,GPTBR,PART,DNR,Factory Install 376-6666			
CFI,Information,DYNAMIC,IMAGEASSIST-SI,Factory Install 376-7610			
CFI,Information,DRV-INJ,OFFLINE-IF,Factory Install 377-1029			
CFI,SW,GPT,Image,GNRC,Domestic,Factory Install 377-3166			
CFI,Information,WIN10PRO,64BIT,Original Equipment Mfr.,Factory Install 378-2291			
CFI,Information,IMAGEISWIN1064BIT,Factory Install 378-7743			
CFI,Information,BIOS,GENERIC,IMAGE,Factory Install 379-8279			
CFI,INFO,WIN10,UPDT,19H1,Factory Install 381-0811			
CFI,INFO,GI-BIF,IMG,Factory Install 381-1114			
Dell Latitude Rugged Display Port Desk Dock - for Notebook - Proprietary Interface - Network (RJ-45) - VGA - DisplayPort - Audio Line Out - Microphone - Docking	3	\$311.59	\$934.77
		Subtotal:	\$11,069.76



Dell Chromebook

Description	Qty	Price	Ext. Price
DIR-TSO-3763			
Dell Chromebook 3400	4	\$400.37	\$1,601.48
Dell Chromebook 3400210-ARJN Intel(R) Celeron(TM) N4100 Processor (4 Core, 2.4GHz, 4M cache, 6W) 338-BQKU 8GB 2400MHz LPDDR4 Non-ECC 370-ADZJ 64GB eMMC Hard Drive 400-AWDB 14.0" FHD (1920 x 1080) Anti-Glare Non-Touch, Camera & Microphone, WLAN Capable 391-BDYH US English Keyboard, non-backlit 580-AHRW No Mouse 570-AADK Intel(R) Dual Band Wireless AC 9560 (802.11ac) 2x2 + Bluetooth 5.0 555-BEVK Label OX41 389-DPUF Primary 3-Cell 42WHr Battery 451-BCNK 65W AC Adapter 250V, 1M 492-BCNV US Power Cord 537-BBBL Fixed Hardware Configuration 998-DKBF Placemat 340-CKVP Not Included 631-ABBH Dell.com Order 332-1530 BTO Standard Shipment, Chromebook (SML) 800-BBQJ Non-Touch LCD Cover 320-BCTO MOD,SHP MTL,SHTL,LAT,FC14 340-CLHS No UPC Label 389-BCGW Safety/Environment and Regulatory Guide (English/Spanish) 340-AGIN No Carrying Case 460-BBEX Intel(R) Label 389-BHZJ Mail In Service after Remote Diagnosis, 1 Year 823-5284 Dell Limited Hardware Warranty Initial Year 823-5285			
Subtotal:			\$1,601.48

Extra Peripherals

Description	Qty	Price	Ext. Price
DIR-TSO-3763			
Dell 23 Monitor – P2319H	14	\$175.87	\$2,462.18
Dell Rugged Tablet Dock - for Tablet PC - Proprietary Interface - 3 x USB Ports - 1 x USB 2.0 - 2 x USB 3.0 - Network (RJ-45) - VGA - DisplayPort - Audio Line Out - Microphone - Docking	2	\$315.69	\$631.38
			
Dell Latitude Rugged Display Port Desk Dock - for Notebook - Proprietary Interface - Network (RJ-45) - VGA - DisplayPort - Audio Line Out - Microphone - Docking	9	\$311.59	\$2,804.31
			
		Subtotal:	\$5,897.87

Services

Description	Qty	Price	Ext. Price
DIR-TSO-4144			
Nutanix Services Senior Technical Consultant	1	\$15,030.00	\$15,030.00
Networking Services Senior Technical Consultant	1	\$22,950.00	\$22,950.00
Subtotal:			\$37,980.00

Quote Summary

Description	Amount	
Nutanix Hardware	\$57,426.82	
Nutanix Switches	\$16,758.00	
Nutanix Licensing & Support	\$69,098.97	
Aerohive APs	\$7,683.28	
Aerohive Switches	\$34,433.52	
Optiplex 5070	\$19,560.42	
Latitude 5500	\$28,862.25	
Latitude 7200 2-N-1	\$6,967.05	
Optiplex 7071	\$1,469.98	
Latitude 5424 Rugged	\$11,069.76	
Dell Chromebook	\$1,601.48	
Extra Peripherals	\$5,897.87	
Services	\$37,980.00	
Total:		\$298,809.40

Customer hereby acknowledges that all of the Agreements and Orders contained herein are subject to the applicable taxes (e.g., international, federal, state and local), shipping, handling and other associated fees. The Uniform Commercial Code, as adopted by the Texas Business and Commerce Code, shall apply where appropriate. Centre reserves the right to cancel or amend orders arising from pricing or other errors contained in the attached Quote and will notify the Customer. Signing below constitutes acceptance of all of the items contained herein, including the Agreements, which are available for review and download at <https://centrotechnologies.com/agreements> and may include a Letter of Engagement, Business Associate Agreement, Service Time Agreement and/or Mutual Non-disclosure Agreement. Unless stated otherwise in the actual description of the Product or Service listed hereinabove, the pricing reflects Centre's good faith and reasonable efforts in calculating the estimated cost of Products and Services based on information supplied by the Customer. Actual charge(s) may vary and recur monthly based upon Agreements for the use of services. Please note that there is a Minimum Monthly Recurring Charge ("MMRC") for recurring services. Customer hereby represents that its electronic signature to this Agreement shall be relied upon and serves to bind it to the obligations stated within. Customer's representative hereby warrants and represents that he/she/it has the express authority

to execute this Acknowledgement of the Agreement(s) on behalf of Customer.

E-Signature Confirmation for Town of Prosper

Signature: _____

Name: Leigh Johnson _____

Title: _____

Date: _____

NEW EQUIPMENT		
Account	Department	Purchase Total
100-10-05	I.T.	\$ 158,313.79
100-20-01	P.D. (Operations)	\$ 6,756.66
100-30-01	F.D.	\$ 3,378.33
100-40-02	Code Compliance	\$ 2,674.09
100-50-01	Streets	\$ 2,275.89
100-98-01	Engineering	\$ 2,481.70
200-50-02	Public Works (Water)	\$ 6,827.67
Grand Total		\$ 182,708.13

VERF		
Account	Department	Purchase Total
410-6125-10-03	FINANCE	\$ 889.11
410-6125-10-05	I.T.	\$ 1,469.98
410-6125-10-07	COURTS	\$ 1,924.15
410-6125-20-01	P.D. (Operations)	\$ 3,702.37
410-6125-20-05	P.D. (Dispatch)	\$ 889.11
410-6125-30-01	F.D.	\$ 3,556.44
410-6125-40-01	Inspections	\$ 7,657.01
410-6125-40-02	Code Compliance	\$ 889.11
410-6125-40-03	Development Services	\$ 1,924.15
410-6125-50-01	Streets	\$ 3,848.30
410-6125-60-01	Parks Admin	\$ 889.11
410-6125-60-05	Library	\$ 4,812.94
410-6125-98-01	Engineering	\$ 1,924.15
410-6125-10-08	Utility Billing	\$ 2,667.33
410-6125-50-02	Public Works (Water)	\$ 5,772.45
410-6125-50-03	Public Works (Wastewater)	\$ 3,848.30
Grand Total		\$ 46,664.01

FF&E		
Account	Department	Purchase Total
750-6610-1000-1906-FC	Public Safety Building	\$ 69,437.26
Grand Total		\$ 69,437.26

Purchase Summary (by Item)

Item 7.

Item	Quantity	Unit Cost	Account	FUND	Total
Optiplex 5070 Micro	6	\$ 889.11	410-6125-40-01	VERF	\$ 5,334.66
Optiplex 5070 Micro	4	\$ 889.11	410-6125-30-01	VERF	\$ 3,556.44
Optiplex 5070 Micro	3	\$ 889.11	410-6125-10-08	VERF	\$ 2,667.33
Optiplex 5070 Micro	2	\$ 889.11	410-6125-20-01	VERF	\$ 1,778.22
Optiplex 5070 Micro	1	\$ 889.11	410-6125-20-05	VERF	\$ 889.11
Optiplex 5070 Micro	1	\$ 889.11	410-6125-60-01	VERF	\$ 889.11
Optiplex 5070 Micro	1	\$ 889.11	410-6125-60-05	VERF	\$ 889.11
Optiplex 5070 Micro	1	\$ 889.11	410-6125-40-02	VERF	\$ 889.11
Optiplex 5070 Micro	1	\$ 889.11	410-6125-10-03	VERF	\$ 889.11
Optiplex 5070 Micro	1	\$ 889.11	100-98-01	GENERAL	\$ 889.11
Optiplex 5070 Micro	1	\$ 889.11	100-98-01	GENERAL	\$ 889.11
Latitude 5500 XCTO	3	\$ 1,738.29	410-6125-50-02	VERF	\$ 5,214.87
Latitude 5500 XCTO	2	\$ 1,738.29	410-6125-50-03	VERF	\$ 3,476.58
Latitude 5500 XCTO	2	\$ 1,738.29	410-6125-50-01	VERF	\$ 3,476.58
Latitude 5500 XCTO	1	\$ 1,738.29	410-6125-10-07	VERF	\$ 1,738.29
Latitude 5500 XCTO	1	\$ 1,738.29	410-6125-98-01	VERF	\$ 1,738.29
Latitude 5500 XCTO	1	\$ 1,738.29	410-6125-40-03	VERF	\$ 1,738.29
Latitude 5500 XCTO	1	\$ 1,738.29	410-6125-20-01	VERF	\$ 1,738.29
Latitude 5500 XCTO	1	\$ 1,738.29	100-50-01	GENERAL	\$ 1,738.29
Latitude 5500 XCTO	3	\$ 1,738.29	200-50-02	WATER	\$ 5,214.87
Latitude 7200 2-N-1	1	\$ 1,885.19	410-6125-40-01	VERF	\$ 1,885.19
Latitude 7200 2-N-1	1	\$ 1,885.19	410-6125-60-05	VERF	\$ 1,885.19
Latitude 7200 2-N-1	1	\$ 1,885.19	410-6125-40-02	GENERAL	\$ 1,885.19
Optiplex 7071 MT	1	\$ 1,430.83	410-6125-10-05	VERF	\$ 1,430.83
Latitude 5424 Rugged	2	\$ 3,378.33	100-20-01	GENERAL	\$ 6,756.66
Latitude 5424 Rugged	1	\$ 3,378.33	100-30-01	GENERAL	\$ 3,378.33
Chromebook	4	\$ 400.37	410-6125-60-05	VERF	\$ 1,601.48
D6000 Universal Dock	3	\$ 185.86	410-6125-50-02	VERF	\$ 557.58
D6000 Universal Dock	2	\$ 185.86	410-6125-50-03	VERF	\$ 371.72
D6000 Universal Dock	2	\$ 185.86	410-6125-50-01	VERF	\$ 371.72
D6000 Universal Dock	1	\$ 185.86	410-6125-10-07	VERF	\$ 185.86
D6000 Universal Dock	1	\$ 185.86	410-6125-98-01	VERF	\$ 185.86
D6000 Universal Dock	1	\$ 185.86	410-6125-40-03	VERF	\$ 185.86

Purchase Summary (by Item)

Item 7.

D6000 Universal Dock	1	\$	185.86	410-6125-20-01	VERF	\$	185.86
D6000 Universal Dock	1	\$	185.86	100-50-01	GENERAL	\$	185.86
D6000 Universal Dock	3	\$	185.86	200-50-02	WATER	\$	557.58
WD19TB Dock	1	\$	260.88	410-6125-40-01	VERF	\$	260.88
WD19TB Dock	1	\$	260.88	410-6125-60-05	VERF	\$	260.88
WD19TB Dock	1	\$	260.88	100-40-02	GENERAL	\$	260.88
Dell Rugged Tablet Dock	2	\$	315.69	750-6610-1000-1906-FC	FF&E	\$	631.38
Dell Rugged Notebook Dock	12	\$	311.59	750-6610-1000-1906-FC	FF&E	\$	3,739.08
Travel Keyboard	1	\$	122.99	410-6125-40-01	VERF	\$	122.99
Travel Keyboard	1	\$	122.99	410-6125-60-05	VERF	\$	122.99
Travel Keyboard	1	\$	122.99	100-40-02	GENERAL	\$	122.99
Active Pen	1	\$	53.29	410-6125-40-01	VERF	\$	53.29
Active Pen	1	\$	53.29	410-6125-60-05	VERF	\$	53.29
Active Pen	1	\$	53.29	100-40-02	GENERAL	\$	53.29
Wireless Keyboard & Mouse	1	\$	39.15	410-6125-10-05	VERF	\$	39.15
P2319H Monitor	4	\$	175.87	100-98-01	GENERAL	\$	703.48
P2319H Monitor	2	\$	175.87	100-50-01	GENERAL	\$	351.74
P2319H Monitor	6	\$	175.87	200-50-02	WATER	\$	1,055.22
P2319H Monitor	2	\$	175.87	100-40-02	GENERAL	\$	351.74
XC640ENT Nodes	4	\$	14,251.24	100-10-05	GENERAL	\$	57,004.96
10 GB SFP Cables	6	\$	70.31	100-10-05	GENERAL	\$	421.86
S4148FE-ON Switches	2	\$	8,379.00	100-10-05	GENERAL	\$	16,758.00
Nutanix Licensing	1	\$	69,098.97	100-10-05	GENERAL	\$	69,098.97
Nutanix Services	1	\$	15,030.00	100-10-05	GENERAL	\$	15,030.00
Aerohive AP130 Access Points	10	\$	205.29	750-6610-1000-1906-FC	FF&E	\$	2,052.90
Aerohive AP200 Access Points	2	\$	321.72	750-6610-1000-1906-FC	FF&E	\$	643.44
Hivemanager Licenses (11)	1	\$	2,613.19	750-6610-1000-1906-FC	FF&E	\$	2,613.19
Hivemanager Licenses (1) w/deployment	1	\$	2,373.75	750-6610-1000-1906-FC	FF&E	\$	2,373.75
N2048P Switches	3	\$	3,791.51	750-6610-1000-1906-FC	FF&E	\$	11,374.53
N2048P Switches	4	\$	3,717.94	750-6610-1000-1906-FC	FF&E	\$	14,871.76
N3000E-ON Switch	1	\$	3,399.14	750-6610-1000-1906-FC	FF&E	\$	3,399.14
N2048 Switch	1	\$	2,943.25	750-6610-1000-1906-FC	FF&E	\$	2,943.25
Hivemanager for Switches	1	\$	1,844.84	750-6610-1000-1906-FC	FF&E	\$	1,844.84
Networking Services	1	\$	22,950.00	750-6610-1000-1906-FC	FF&E	\$	22,950.00

New Position (General Fund) Total	\$	24,394.34
VERF Total	\$	46,664.01
FF&E Total	\$	69,437.26
Virtual Server Cluster (General Fund) Total	\$	158,313.79

Grand Total \$ **298,809.40**

Purchase Summary (by Dept.)

Item 7.

Item	Quantity	Unit Cost	Account	FUND	Total
Optiplex 5070 Micro	1	\$ 889.11	410-6125-10-03	VERF	\$ 889.11
10 GB SFP Cables	6	\$ 70.31	100-10-05	GENERAL	\$ 421.86
Nutanix Licensing	1	\$ 69,098.97	100-10-05	GENERAL	\$ 69,098.97
Nutanix Services	1	\$ 15,030.00	100-10-05	GENERAL	\$ 15,030.00
S4148FE-ON Switches	2	\$ 8,379.00	100-10-05	GENERAL	\$ 16,758.00
XC640ENT Nodes	4	\$ 14,251.24	100-10-05	GENERAL	\$ 57,004.96
Optiplex 7071 MT	1	\$ 1,430.83	410-6125-10-05	VERF	\$ 1,430.83
Wireless Keyboard & Mouse	1	\$ 39.15	410-6125-10-05	VERF	\$ 39.15
D6000 Universal Dock	1	\$ 185.86	410-6125-10-07	VERF	\$ 185.86
Latitude 5500 XCTO	1	\$ 1,738.29	410-6125-10-07	VERF	\$ 1,738.29
Latitude 5424 Rugged	2	\$ 3,378.33	100-20-01	GENERAL	\$ 6,756.66
D6000 Universal Dock	1	\$ 185.86	410-6125-20-01	VERF	\$ 185.86
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Optiplex 5070 Micro	2	\$ 889.11	410-6125-20-01	VERF	\$ 1,778.22
Optiplex 5070 Micro	1	\$ 889.11	410-6125-20-05	VERF	\$ 889.11
Latitude 5424 Rugged	1	\$ 3,378.33	100-30-01	GENERAL	\$ 3,378.33
Optiplex 5070 Micro	4	\$ 889.11	410-6125-30-01	VERF	\$ 3,556.44
Active Pen	1	\$ 53.29	410-6125-40-01	VERF	\$ 53.29
Latitude 7200 2-N-1	1	\$ 1,885.19	410-6125-40-01	VERF	\$ 1,885.19
Optiplex 5070 Micro	6	\$ 889.11	410-6125-40-01	VERF	\$ 5,334.66
Travel Keyboard	1	\$ 122.99	410-6125-40-01	VERF	\$ 122.99
WD19TB Dock	1	\$ 260.88	410-6125-40-01	VERF	\$ 260.88
Active Pen	1	\$ 53.29	100-40-02	GENERAL	\$ 53.29
Latitude 7200 2-N-1	1	\$ 1,885.19	100-40-02	GENERAL	\$ 1,885.19
P2319H Monitor	2	\$ 175.87	100-40-02	GENERAL	\$ 351.74
Travel Keyboard	1	\$ 122.99	100-40-02	GENERAL	\$ 122.99
WD19TB Dock	1	\$ 260.88	100-40-02	GENERAL	\$ 260.88
Optiplex 5070 Micro	1	\$ 889.11	410-6125-40-02	VERF	\$ 889.11
D6000 Universal Dock	1	\$ 185.86	410-6125-40-03	VERF	\$ 185.86
Latitude 5500 XCTO	1	\$ 1,738.29	410-6125-40-03	VERF	\$ 1,738.29
D6000 Universal Dock	1	\$ 185.86	100-50-01	GENERAL	\$ 185.86
Latitude 5500 XCTO	1	\$ 1,738.29	100-50-01	GENERAL	\$ 1,738.29
P2319H Monitor	2	\$ 175.87	100-50-01	GENERAL	\$ 351.74

Purchase Summary (by Dept.)

Item 7.

D6000 Universal Dock	2	\$ 185.86	410-6125-50-01	VERF	\$ 371.72
Latitude 5500 XCTO	2	\$ 1,738.29	410-6125-50-01	VERF	\$ 3,476.58
Optiplex 5070 Micro	1	\$ 889.11	410-6125-60-01	VERF	\$ 889.11
Active Pen	1	\$ 53.29	410-6125-60-05	VERF	\$ 53.29
Chromebook	4	\$ 400.37	410-6125-60-05	VERF	\$ 1,601.48
Latitude 7200 2-N-1	1	\$ 1,885.19	410-6125-60-05	VERF	\$ 1,885.19
Optiplex 5070 Micro	1	\$ 889.11	410-6125-60-05	VERF	\$ 889.11
Travel Keyboard	1	\$ 122.99	410-6125-60-05	VERF	\$ 122.99
WD19TB Dock	1	\$ 260.88	410-6125-60-05	VERF	\$ 260.88
Optiplex 5070 Micro	1	\$ 889.11	100-98-01	GENERAL	\$ 889.11
Optiplex 5070 Micro	1	\$ 889.11	100-98-01	GENERAL	\$ 889.11
P2319H Monitor	4	\$ 175.87	100-98-01	GENERAL	\$ 703.48
D6000 Universal Dock	1	\$ 185.86	410-6125-98-01	VERF	\$ 185.86
Latitude 5500 XCTO	1	\$ 1,738.29	410-6125-98-01	VERF	\$ 1,738.29
Optiplex 5070 Micro	3	\$ 889.11	200-10-08	VERF	\$ 2,667.33
D6000 Universal Dock	3	\$ 185.86	410-6125-50-02	VERF	\$ 557.58
Latitude 5500 XCTO	3	\$ 1,738.29	410-6125-50-02	VERF	\$ 5,214.87
D6000 Universal Dock	3	\$ 185.86	200-50-02	WATER	\$ 557.58
Latitude 5500 XCTO	3	\$ 1,738.29	200-50-02	WATER	\$ 5,214.87
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N2048 Switch	1	\$ 2,943.25	750-6610-1000-1906-FC	FF&E	\$ 2,943.25
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N2048P Switches	4	\$ 3,717.94	750-6610-1000-1906-FC	FF&E	\$ 14,871.76
N3000E-ON Switch	1	\$ 3,399.14	750-6610-1000-1906-FC	FF&E	\$ 3,399.14
Networking Services	1	\$ 22,950.00	750-6610-1000-1906-FC	FF&E	\$ 22,950.00

New Position (General Fund) Total	\$ 24,394.34
VERF Total	\$ 46,664.01
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Grand Total \$ 298,809.40

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Latitude 5424 Rugged	1	\$ 3,378.33	100-30-01	GENERAL	\$ 3,378.33
Active Pen	1	\$ 53.29	100-40-02	GENERAL	\$ 53.29
Latitude 7200 2-N-1	1	\$ 1,885.19	100-40-02	GENERAL	\$ 1,885.19
P2319H Monitor	2	\$ 175.87	100-40-02	GENERAL	\$ 351.74
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D6000 Universal Dock	1	\$ 185.86	100-50-01	GENERAL	\$ 185.86
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D6000 Universal Dock	1	\$ 185.86	100-10-07	VERF	\$ 185.86
Latitude 5500 XCTO	1	\$ 1,738.29	100-10-07	VERF	\$ 1,738.29

Purchase Summary (by Fund)

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Optiplex 5070 Micro	1	\$ 889.11	100-20-05	VERF	\$ 889.11
Optiplex 5070 Micro	4	\$ 889.11	100-30-01	VERF	\$ 3,556.44
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P2319H Monitor	6	\$ 175.87	200-50-02	WATER	\$ 1,055.22

Grand Total

\$ 298,809.40

PARKS & RECREATION



To: Mayor and Town Council

From: Dudley Raymond, Director of Parks and Recreation

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

Re: Town Council Meeting – December 10, 2019

Agenda Item:

Consider and Act upon approving an Interlocal Agreement (ILA) with Collin County for the Funding Assistance Program to partially fund the construction of the Whitley Place Powerline Trail project and authorize the Town Manager to execute documents for the same.

Description of Agenda Item:

Town staff submitted an application to the Parks and Open Space Grant Program with Collin County on July 1, 2019, requesting \$103,375 towards the construction of Whitley Place Powerline Easement Trail project.

On October 14, 2019, the Collin County Park Foundation Advisory Board, on behalf of the Collin County Commissioners Court, informed the Town of Prosper that it had been awarded \$90,000 to be used towards the construction of the hike and bike trail project.

The Interlocal Agreement (ILA) is attached to this staff report and must be executed by the Town prior to funds being expended for the construction. The ILA outlines the terms associated with the acceptance of the \$90,000 in funding, which includes the posting of a project sign on the site, the submittal of quarterly reports to the County, and a final itemized list of expenditures for reimbursement.

Budget Impact:

This dollar-for-dollar matching grant will provide the Town the sum of \$90,000 towards the estimated project of \$270,000. This will be incorporated into account # 750-6610-10-00-1926PK.

As of note, the agreement with the county references a project budget of \$206,750.00, which is different than the full project budget of \$270,000.00. This is because once items have been included in the budget associated with the grant, they cannot be removed or reduced. Staff did not include these items from the grant budget that did not help score points. This allows the town the ability to value engineer these items if needed.

Legal Obligations and Review:

The Town Attorney has reviewed this document as to form and legality.

Attached Documents:

1. Award Letter and Interlocal Agreement

Town Staff Recommendation:

Town staff recommends that the Town Council consider and act upon approving an Interlocal Agreement (ILA) with Collin County for the Funding Assistance Program to partially fund the construction of the Whitley Place Powerline Trail project and authorize the Town Manager to execute documents for the same.

Proposed Motion:

I move to approve an Interlocal Agreement (ILA) with Collin County for the Funding Assistance Program to partially fund the construction of the Whitley Place Powerline Trail project and authorize the Town Manager to execute documents for the same.



COLLIN COUNTY

Special Projects
4690 Community Center
Suite 200
McKinney, Texas 75071
972-548-3744
www.collincountytx.gov

October 14, 2019

Town of Prosper
Paul Naughton
PO Box 307
Prosper, Texas 75078

RE: Collin County Project Funding Assistance Program
2018 Bond, 1st Series

The Collin County Parks Foundation Advisory Board completed review of applications and provided funding recommendations, which were approved by Commissioners Court on October 14, 2019.

On behalf of Commissioners Court, the Advisory Board is pleased to inform you that the **Construction of Whitley Place Powerline Easement Trail** project was awarded \$90,000 in funding.

Enclosed are four (4) originals of the Interlocal Agreement for execution. **Please leave signature tags affixed and return all signed originals to Teresa Nelson at the above address.** Upon execution by the Collin County Commissioners Court an original will be returned for your file. The project must not commence until both parties have executed this Agreement.

The 2018 Parks and Open Space Bond, 7th Series, will provide funding assistance to twelve (12) applicants for a total of \$2,254,042.

If you have any questions you may contact Teresa Nelson (972) 548-3744.

Best regards,

Larry Offerdahl
Chairperson
Parks Foundation Advisory Board

Enclosure

**INTERLOCAL AGREEMENT
BETWEEN
COLLIN COUNTY
AND THE
TOWN OF PROSPER**

WHEREAS, the County of Collin, Texas (“County”) and the Town of Prosper (“Town”) desire to enter into an Agreement concerning construction of Whitley Place Powerline Easement Trail in the Town of Prosper, Collin County, Texas; and

WHEREAS, the Interlocal Cooperation Act (Texas Government Code Chapter 791) authorizes any local government to contract with one or more local governments to perform governmental functions and services under the terms of the Act; and

WHEREAS, the Town and County have determined that the improvements may be constructed most economically by implementing this Agreement; and

WHEREAS, the Town and the County find that this Agreement will benefit the residents of the County and provide additional park and recreational facilities and open space for all County residents; and

WHEREAS, this Agreement will support or advance the mission of the Collin County Parks and Open Space Strategic Plan;

NOW, THEREFORE, this Agreement is made and entered into by the County and the Town upon and for the mutual consideration stated herein.

WITNESSETH:

ARTICLE I.

The Town shall arrange for improvements to Whitley Place Powerline Easement Trail, hereinafter called the “Project”.

ARTICLE II.

The Town shall prepare plans and specifications for improvements, accept bids, award a construction contract and administer the construction contract in accordance with all state statutory requirements. The Town shall provide the county with a copy of executed construction contract(s) for the Project. All improvements shall be in accordance with the plans and specifications approved by the Town. Changes to the Project which alter the initial funding set forth in Exhibit “A” must be reviewed by the Parks Foundation Advisory Board and approved by Commissioners Court.

ARTICLE III.

The Town will not expend assistance funds to acquire easements or real property for use as right-of-way.

ARTICLE IV.

The Town estimates the total actual cost of the Project to be \$206,750.00. The County agrees to fund a portion of the total cost to construct improvements described in Exhibit "A" in an amount not to exceed \$90,000.00. The County shall reimburse the Town for invoices paid by the Town for costs related to items described in Exhibit "A" on a dollar for dollar matching basis. Should the Town receive funding or reimbursement from third party sources for items described in Exhibit "A", then the County's matching obligations shall be calculated so as to exclude such third-party funding amounts. Alternative payment schedules would require Commissioners Court approval.

ARTICLE V.

Collin County's dollar for dollar matching participation in this project shall not exceed \$90,000.00 as indicated in Article IV above. The Town shall be responsible for any costs, which exceed the total estimated project cost.

ARTICLE VI.

The Town shall install a **project sign** identifying the project as being partially funded by the Collin County 2018 Parks and Open Space Bond Program. The Town shall also provide **before, during and after photos and quarterly progress reports** in electronic format or via US mail to the contact identified on Exhibit "A". Following completion of the project, the Town shall provide **an itemized final accounting of expenditures** including in-kind services or donations for the project. All projects for which the County has provided funds through its 2018 Parks and Open Space Bond Program must remain open and accessible to all County residents.

ARTICLE VII.

The Town and County agree that the party paying for the performance of governmental functions or services shall make those payments only from current revenues legally available to the paying party.

ARTICLE VIII.

INDEMNIFICATION. To the extent allowed by law, each party agrees to release, defend, indemnify, and hold harmless the other (and its officers, agents, and employees) from and against all claims or causes of action for injuries (including death), property damages (including loss of use), and any other losses, demands, suits, judgements and costs, including reasonable attorneys' fees and expenses, in any way arising out of, related to, or resulting from its performance under this Agreement, or caused by its negligent acts or omissions (or those of its respective officers, agents, employees, or any other third parties for whom it is legally responsible) in connection with performing this Agreement.

ARTICLE IX.

VENUE. The laws of the State of Texas shall govern the interpretation, validity, performance and enforcement of this Agreement. The parties agree that this Agreement is performable in Collin County, Texas and that exclusive venue for any disputes arising under this Agreement shall lie in Collin County, Texas.

ARTICLE X.

SEVERABILITY. The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held by a court of competent jurisdiction to be contrary to law or contrary to any rule or regulation having the force and effect of the law, the remaining portions of the Agreement shall be enforced as if the invalid provision had never been included.

ARTICLE XI.

ENTIRE AGREEMENT. This Agreement embodies the entire Agreement between the parties and may only be modified in writing executed by both parties.

ARTICLE XII.

SUCCESSORS AND ASSIGNS. This Agreement shall be binding upon the parties hereto, their successors, heirs, personal representatives and assigns. Neither party will assign or transfer an interest in this Agreement without the written consent of the other party.

ARTICLE XIII.

IMMUNITY. It is expressly understood and agreed that, in the execution of this Agreement, neither party waives, nor shall be deemed hereby to have waived any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions. By entering into this Agreement, the parties do not create any obligations, express or implied, other than those set forth herein, and this Agreement shall not create any rights in parties not signatories hereto.

ARTICLE XIV.

TERM. This Agreement shall be effective upon execution by both parties and shall continue in effect annually until final acceptance of the Project.

ARTICLE XV.

The declarations, determinations and findings declared, made and found in the preamble to this Agreement are hereby adopted, restated and made part of the operative provisions hereof.

APPROVED AS TO FORM:

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

COUNTY OF COLLIN, TEXAS

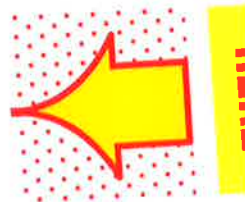
By: _____
Name: Chris Hill
Title: County Judge
Date: _____
Executed on this ____ day of _____,
20 __, by the County of Collin,
pursuant to Commissioners' Court
Order No. _____.

ATTEST:

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

TOWN OF PROSPER

By: _____
Name: _____
Title: _____
Date: _____
Executed on behalf of the Town of
Prosper pursuant to Town
Council Resolution No. _____



APPROVED AS TO FORM:

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

EXHIBIT "A"

The County will provide funding assistance for the following:

- 12 foot wide concrete trail (Item 3)

Total funding	\$90,000.00
County Project Code OI18PG04	

Contact Information

Request for reimbursement submitted to:

Collin County Special Projects
 Teresa Nelson
 4690 Community Avenue, Suite 200
 McKinney, Texas 75071
 972-548-3744

Submission of electronic photos and quarterly reports:

Teresa Nelson
tnelson@collincountytx.gov

Project Manager Contact: (must be able to answer specific questions regarding project)

Name: Paul Naughton
 Address: 409 E. First Street
Prosper, TX 75078
 Phone: 972-569-1063
 Fax: _____
 Email: paul_naughton@prosper-tx.gov

**ENGINEERING
SERVICES**

To: Mayor and Town Council

From: Pete Anaya, P.E., Assistant Director of Engineering Services – Capital Projects

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting - December 10, 2019

Agenda Item:

Consider and act upon approving the purchase of Traffic Signal related items for the Fishtrap & Teel Parkway Traffic Signal improvement project, from Consolidated Traffic Controls, Inc., through the Houston-Galveston Area Council (HGAC) Cooperative Purchasing Program.

Description of Agenda Item:

On December 4, 2019, the Town advertised the roadway and traffic signal improvements at the Fishtrap and Teel Parkway intersection. The award of the construction of the intersection improvements project is anticipated to be considered at the January 24, 2020, Town Council meeting. Currently there is an estimated ten-week lead time for the pole manufacturing and powder coating. To expedite the manufacturing, powder coating, and delivery of the traffic poles, mast arms, and related traffic equipment prior to award of the construction contract, Town Staff will order these items using the HGAC Cooperative Purchasing Program.

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 and HGAC entered into an Interlocal Agreement, effective January 4, 2001, which allows our local government to purchase certain goods or services through HGAC. The agreement renews automatically each fiscal year, unless cancelled by either party.

Budget Impact:

The total amount of this purchase is \$109,377.10 and will be funded by Account No. 680-6610-50-00-1928-TR.

Attached Documents:

1. HGAC Contract Pricing Worksheet

Town Staff Recommendation:

Town staff recommends approving the purchase of Traffic Signal related items for the Fishtrap & Teel Parkway Traffic Signal improvement project, from Consolidated Traffic Controls, Inc., through the Houston-Galveston Area Council (HGAC) Cooperative Purchasing Program.

Proposed Motion:

I move to approve the purchase of Traffic Signal related items for the Fishtrap & Teel Parkway Traffic Signal improvement project, from Consolidated Traffic Controls, Inc., through the Houston-Galveston Area Council (HGAC) Cooperative Purchasing Program.

HGACBuy	CONTRACT PRICING WORKSHEET	Contract No.:	PE-05-19	Date Prepared:	11/29/2019
	For Catalog & Price Sheet Type Purchases				

This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.

Buying Agency:	Prosper	Contractor:	Consolidated Traffic Controls, Inc.
Contact Person:	Pete Anaya	Prepared By:	Bobby Hale
Phone:	0	Phone:	800-448-8841
Fax:		Fax:	800-448-8850
Email:	Pete_Anaya@prospertx.gov	Email:	Bobby.Hale@CTC-traffic.com

Catalog / Price Sheet Name:	Traffic Control, Enforcement & Signal Preemption Equipment
General Description of Product:	Traffic Control Equipment

A. Catalog / Price Sheet Items being purchased - Itemize Below - Attach Additional Sheet If Necessary
Fish Trap & Teel Pricing

Line Number	Quan	Description	Unit Pr	Total
19	1	110610-MM Model 764 Multimode Phase Selector	\$ 2,805.00	\$ 2,805.00
23	4	110258 Model 721 Detector	\$ 509.00	\$ 2,036.00
92	1000	110216B Model 138 Cable 1,000 Ft Roll (Per Ft.)	\$ 0.65	\$ 650.00
97	4	201011 3/4" Narrow Hub (IR)	\$ 13.00	\$ 52.00
224	1	87 - ICCU-S ICCU - Shelf Model Including Hardware Kit	\$ 2,335.00	\$ 2,335.00
253	8	87-iN23TNO-B 9X15 iN2 APS Push Button Station Black/Black	\$ 397.00	\$ 3,176.00
368	8	201502 Square Base	\$ 146.00	\$ 1,168.00
369	8	Paint Adder Paint for Base	\$ 26.00	\$ 208.00
373	8	201020 Collar	\$ 62.00	\$ 496.00
374	8	PB-5325-PXX Collar Paint	\$ 10.00	\$ 80.00
377	8	201001B 10' Aluminum Pole (Paint)	\$ 225.00	\$ 1,800.00
558	1	M47800 P-44 Cab TS2 Type 1 (TxDOT) Fully Loaded (Add Controller)	\$ 11,020.00	\$ 11,020.00
998	1	48-UPS APC Schneider SecureUPS Bypass Unit W/O Generator input, W/O Batteries	\$ 250.00	\$ 250.00
998	1	47-HAR12 APC Schneider Battery Harness 12'	\$ 188.00	\$ 188.00
998	1	48-1300W APC Secure UPS 1300VA/1300 W 120 VAC In/Out RM Conformal Coated	\$ 1,757.00	\$ 1,757.00
998	4	13-HR4000 MK 100 Amp Batteries	\$ 274.00	\$ 1,096.00
998	1	48-CAB Aluminum Mounting Cabinet	\$ 1,125.00	\$ 1,125.00
1025	4	CP624DTJNNAAD1 6' x 24" viewable area with retroreflective background and EC film	\$ 2,499.00	\$ 9,996.00
1050	8	MISCDECAL Logo Two or more colors price per sign	\$ 65.00	\$ 520.00
1051	8	PHOTOCELL-SWIVEL Photocell Tork Swivel	\$ 26.00	\$ 208.00
1055	4	EZ Bar Even Free Swing from mast arm both fixed heights	\$ 191.00	\$ 764.00
1710	2	50' LMA-80/100L-8 50' LMA-80/100L-8	\$ 21,340.55	\$ 42,681.10
1711	1	36' SMA-80L-8 36' SMA-80L-8	\$ 9,318.45	\$ 9,318.45
1712	1	40' SMA-80L-8 40' SMA-80L-8	\$ 10,047.55	\$ 10,047.55

Total From Other Sheets, If Any:

Subtotal A: **\$ 103,777.10**

B. Unpublished Options, Accessory or Service items - Itemize Below - Attach Additional Sheet If Necessary
 (Note: Unpublished Items are any which were not submitted and priced in contractor's bid.)

Quan	Description	Unit Pr	Total
1	Powder coat Traffic Signal Cabinet & BBU Cabinet RAL-8008	\$ 1,000.00	\$ 1,000.00
2	Powdercoat 50 LMA and add ILSN arm	\$ 1,300.00	\$ 2,600.00
1	Powdercoat 40' SMA and add ILSN arm	\$ 1,000.00	\$ 1,000.00
1	Powdercoat 36' SMA and add ILSN arm	\$ 1,000.00	\$ 1,000.00

Total From Other Sheets, If Any:

Subtotal B: **\$ 5,600.00**

Check: The total cost of Unpublished Options (Subtotal B) cannot exceed 25% of the total from Section A. **For this transaction the percentage is:** 5%

C. Other Allowances, Discounts, Trade-Ins, Freight, Make Ready or Miscellaneous Charges

Quan	Description	Unit Pr	Total
			\$ -
			\$ -

HGACBuy		CONTRACT PRICING WORKSHEET For Catalog & Price Sheet Type Purchases		Contract No.:	PE-05-19	Date Prepared:	11/29/2019	
<i>This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.</i>								
Buying Agency:	Prosper			Contractor:	Consolidated Traffic Controls, Inc.			
Contact Person:	Pete Anaya			Prepared By:	Bobby Hale			
Phone:	0			Phone:	800-448-8841			
Fax:				Fax:	800-448-8850			
Email:	Pete_Anaya@prospertx.gov			Email:	Bobby.Hale@CTC-traffic.com			
Catalog / Price Sheet Name:	Traffic Control, Enforcement & Signal Preemption Equipment							
General Description of Product:	Traffic Control Equipment							
A. Catalog / Price Sheet Items being purchased - Itemize Below - Attach Additional Sheet If Necessary								
Fish Trap & Teel Pricing								
Line Number	Quan	Description				Unit Pr	Total	
						Subtotal C:	\$ -	
Delivery Date:				30 to 45 Days ARO		D. Total Purchase Price (A+B+C):		\$ 109,377.10

PLANNING



To: Mayor and Town Council
From: Alex Glushko, AICP, Planning Manager
Through: Harlan Jefferson, Town Manager
Re: Town Council Meeting – December 10, 2019

Agenda Item:

Consider and act upon an ordinance amending Planned Development-68 (PD-68) in its entirety for Shops at Prosper Trail, on 33.2± acres, located on the northeast corner of Preston Road and Prosper Trail, generally to modify the development standards, including modified parking regulations and architectural design. (Z19-0017).

Description of Agenda Item:

On November 12, 2019, the Town Council approved the proposed rezoning request, by a vote of 5 -2, subject to the following conditions:

1. Denial of the drive-through restaurant use on Lot 6;
2. Approval of the flat-roof architecture on Lot 7, subject to approval of a development agreement, including elevations consistent with proposed Exhibit F;
3. Denial of additional outdoor sales and display uses;
4. Approval of the modified parking on Lot 5, as it presently exists; and
5. Approval of a development agreement, including elevations of the office located on Lot 8 consistent with proposed Exhibit F.

An ordinance has been prepared accordingly.

Legal Obligations and Review:

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

Attached Documents:

1. Ordinance
2. Exhibits A, B, C, D, E, F, and G

Town Staff Recommendation:

Staff recommends the Town Council approve an ordinance amending Planned Development-68 (PD-68), Shops at Prosper Trail, on 33.2± acres, located on the northeast corner of Preston Road and Prosper Trail.

Proposed Motion:

I move to approve an ordinance amending Planned Development-68 (PD-68), Shops at Prosper Trail, on 33.2± acres, located on the northeast corner of Preston Road and Prosper Trail.

TOWN OF PROSPER, TEXAS

ORDINANCE NO. 19-__

AN ORDINANCE AMENDING PROSPER'S ZONING ORDINANCE NO. 05-20; REZONING A TRACT OF LAND CONSISTING OF 33.22 ACRES, MORE OR LESS, SITUATED IN THE COLLIN COUNTY SCHOOL LAND SURVEY NO. 13, ABSTRACT NO. 172, IN THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS, HERETOFORE ZONED PLANNED DEVELOPMENT-68 (PD-68) IS HEREBY REZONED AND PLACED IN THE ZONING CLASSIFICATION OF PLANNED DEVELOPMENT-68 (PD-68); DESCRIBING THE TRACT TO BE REZONED; PROVIDING FOR A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; PROVIDING FOR REPEALING, SAVING AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

WHEREAS, the Town Council of the Town of Prosper, Texas (the "Town Council") has investigated and determined that the Zoning Ordinance should be amended; and

WHEREAS, the Town of Prosper, Texas ("Prosper") has received a request (Case Z19-0017) from MQ Prosper Retail, LLC ("Applicant"), to rezone 33.22 acres of land, more or less, in the Collin County School Land Survey, Abstract No. 147, in the Town of Prosper, Collin County, Texas, from Planned Development-68 (PD-68) to Planned Development-68 (PD-68) and being more particularly described in Exhibit "A," attached hereto and incorporated herein for all purposes; and

WHEREAS, the Town Council has investigated and determined that the facts contained in the request are true and correct; and

WHEREAS, all legal notices required for rezoning have been given in the manner and form set forth by law, Public Hearings have been held, and all other requirements of notice and completion of such procedures have been fulfilled; and

WHEREAS, the Town Council has further investigated into and determined that it will be advantageous and beneficial to Prosper and its inhabitants to rezone this property as set forth below.

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

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 the Town's Zoning Ordinance. The Town's Zoning Ordinance, adopted by Ordinance No. 05-20 is amended as follows: The zoning designation of the below described property containing 33.22 acres of land, more or less, in the Collin County School Land Survey, Abstract No. 147, in the Town of Prosper, Collin County, Texas, (the "Property") and all streets, roads, and alleyways contiguous and/or adjacent thereto is hereby zoned as Planned

Development-68 (PD-68) and being more particularly described in Exhibit "A," attached hereto and incorporated herein for all purposes as if set forth verbatim.

The development plans, standards, and uses for the Property in this Planned Development District shall conform to, and comply with 1) the Statement of Intent and Purpose, attached hereto as Exhibit B; 2) the Development Standards, attached hereto as Exhibit C; 3) the Site Plan, attached hereto as Exhibit D; 4) the Development Schedule, attached hereto as Exhibit E; and 5) the Façade Plans, attached hereto as Exhibit F, which are incorporated herein for all purposes as if set forth verbatim, subject to the following conditions of approval by the Town Council:

1. Denial of the drive-through restaurant use on Lot 6;
2. Approval of the flat-roof architecture on Lot 7, subject to approval of a development agreement, including elevations consistent with proposed Exhibit F;
3. Denial of additional outdoor sales and display uses;
4. Approval of the modified parking on Lot 5, as it presently exists; and
5. Approval of a development agreement, including elevations of the office located on Lot 8 consistent with proposed Exhibit F.

Two (2) original, official, and identical copies of the zoning exhibit map are hereby adopted and shall be filed and maintained as follows:

- a. One (1) copy shall be filed with the Town Secretary and retained as an original record and shall not be changed in any manner.
- b. One (1) copy shall be filed with the Building Official and shall be maintained up-to-date by posting thereon all changes and subsequent amendments for observation, issuing building permits, certificates of compliance and occupancy, and enforcing the zoning ordinance. Reproduction for information purposes may from time-to-time be made of the official zoning district map.

SECTION 3

No Vested Interest/Repeal. No developer or property owner shall acquire any vested interest in this Ordinance or in any other specific regulations contained herein. Any portion of this Ordinance may be repealed by the Town Council in the manner provided for by law.

SECTION 4

Unlawful Use of Premises. It shall be unlawful for any person, firm or corporation to make use of said premises in some manner other than as authorized by this Ordinance, and shall be unlawful for any person, firm or corporation to construct on said premises any building that is not in conformity with the permissible uses under this Zoning Ordinance.

SECTION 5

Penalty. Any person, firm, corporation or business entity violating this Ordinance or any provision of Prosper's Zoning Ordinance No. 05-20, or as amended, shall be deemed guilty of a misdemeanor, and upon conviction thereof shall be fined any sum not exceeding Two Thousand Dollars (\$2,000.00). Each continuing day's violation under this Ordinance shall constitute a separate offense. The penal provisions imposed under this Ordinance shall not preclude

Prosper from filing suit to enjoin the violation. Prosper retains all legal rights and remedies available to it pursuant to local, state and federal law.

SECTION 6

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 7

Savings/Repealing Clause. Prosper’s Zoning Ordinance No. 05-20 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 8

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

DULY PASSED, APPROVED, AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 10th DAY OF DECEMBER, 2019.

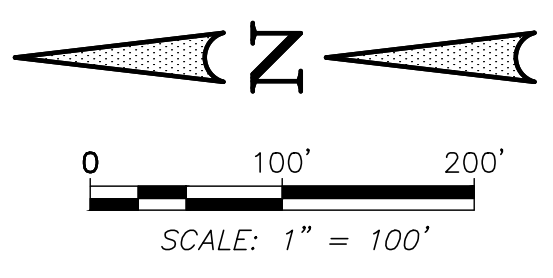
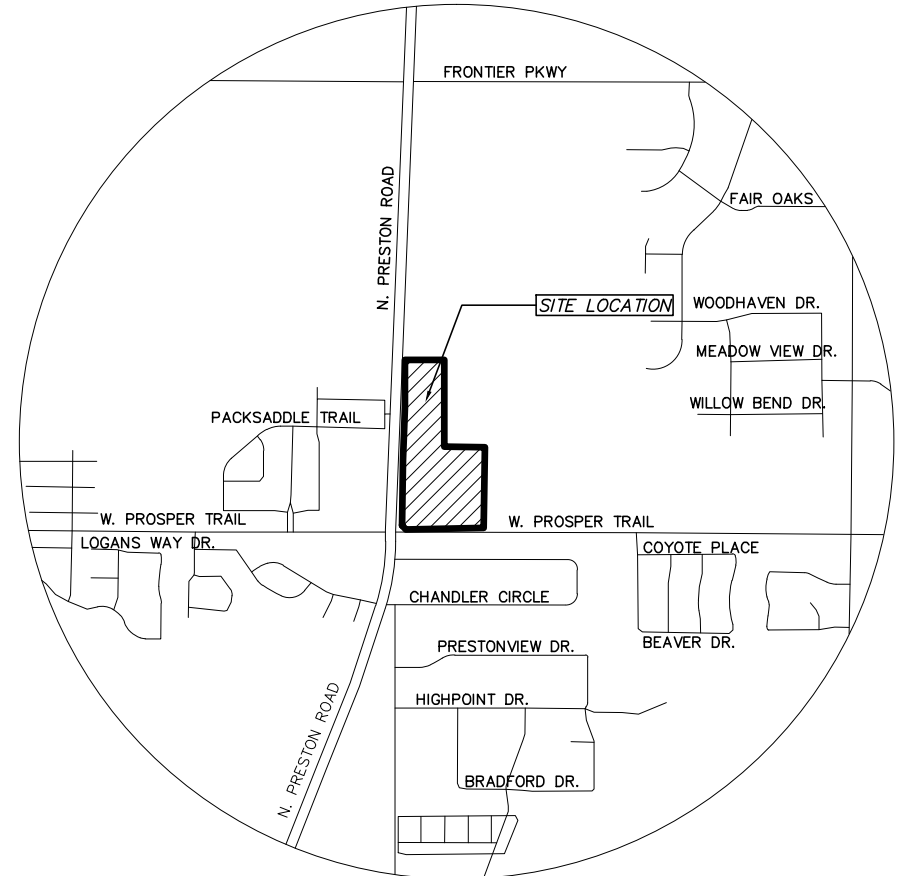
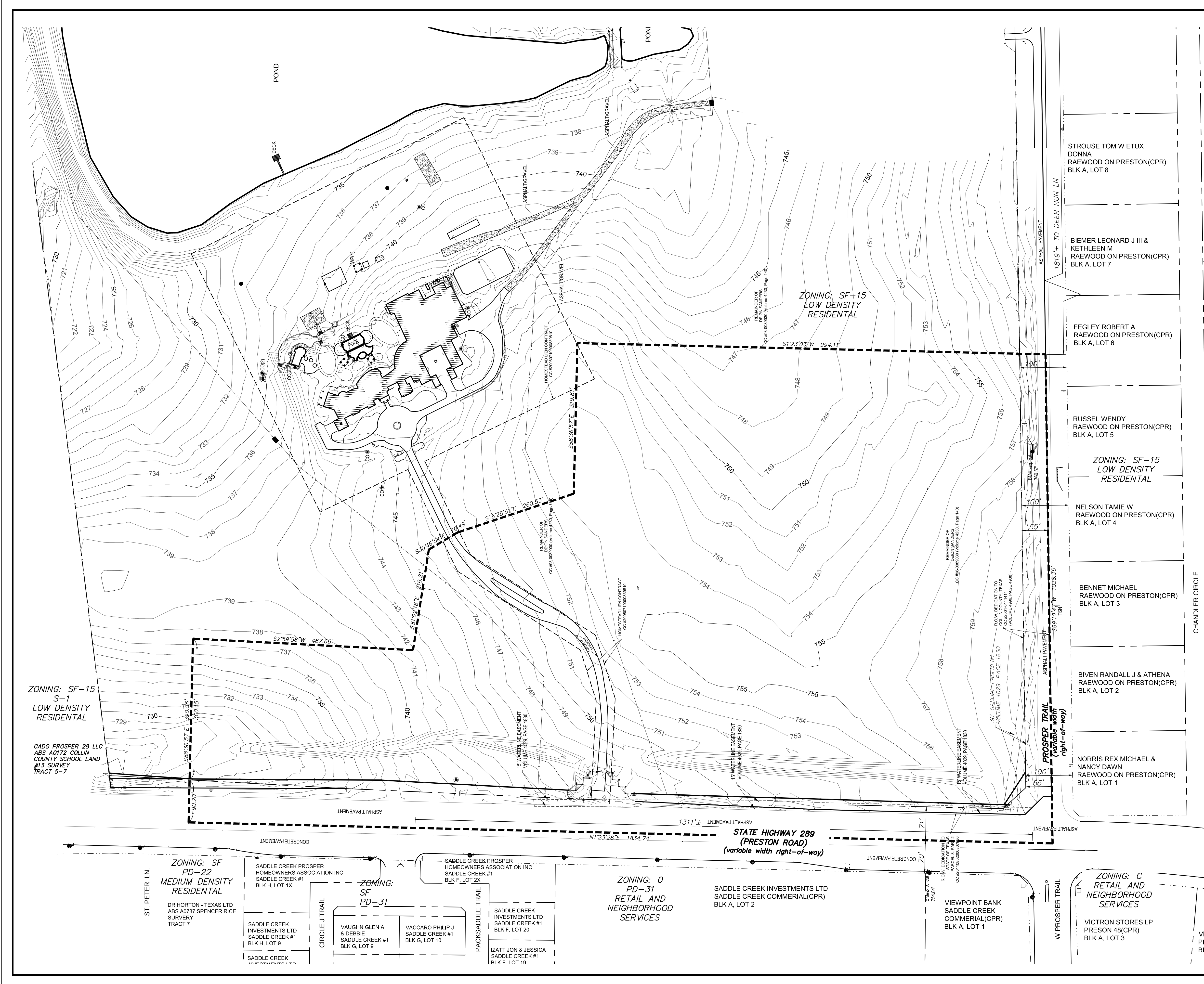
Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney



NOTE:
 THE THOROUGHFARE ALIGNMENT(S) SHOWN ON THIS EXHIBIT ARE FOR ILLUSTRATION PURPOSES AND DOES NOT SET THE ALIGNMENT. THE ALIGNMENT IS DETERMINED AT TIME OF FINAL PLAT.

LEGEND:
 - - - - - ZONING BOUNDARY

EXISTING ZONING	SF-15
PROPOSED ZONING	PLANNED DEVELOPMENT RETAIL
TOTAL GROSS	33.219 Ac
TOTAL NET	28.841 Ac.
FUTURE LAND USE	LOW DENSITY
PLAN DESIGNATION	RESIDENTIAL

- STROUSE TOM W ETUX DONNA RAEWOOD ON PRESTON(CPR) BLK A, LOT 8
- BIEMER LEONARD J III & KETHLEEN M RAEWOOD ON PRESTON(CPR) BLK A, LOT 7
- FEGLEY ROBERT A RAEWOOD ON PRESTON(CPR) BLK A, LOT 6
- RUSSEL WENDY RAEWOOD ON PRESTON(CPR) BLK A, LOT 5
- ZONING: SF-15 LOW DENSITY RESIDENTIAL**
- NELSON TAMIE W RAEWOOD ON PRESTON(CPR) BLK A, LOT 4
- BENNET MICHAEL RAEWOOD ON PRESTON(CPR) BLK A, LOT 3
- BIVEN RANDALL J & ATHENA RAEWOOD ON PRESTON(CPR) BLK A, LOT 2
- NORRIS REX MICHAEL & NANCY DAWN RAEWOOD ON PRESTON(CPR) BLK A, LOT 1

ZONING: SF-15 S-1 LOW DENSITY RESIDENTIAL
 CADG PROSPER 28 LLC ABS A0172 COLLIN COUNTY SCHOOL LAND #13 SURVEY TRACT 5-7

ZONING: PD-22 MEDIUM DENSITY RESIDENTIAL
 DR HORTON - TEXAS LTD ABS A0787 SPENCER RICE SURVEY TRACT 7

ZONING: SF PD-31
 SADDLE CREEK PROSPER HOMEOWNERS ASSOCIATION INC SADDLE CREEK #1 BLK H, LOT 1X
 SADDLE CREEK INVESTMENTS LTD SADDLE CREEK #1 BLK H, LOT 9
 VAUGHN GLEN A & DEBBIE SADDLE CREEK #1 BLK G, LOT 9
 VACCARO PHILIP J SADDLE CREEK #1 BLK G, LOT 10

SADDLE CREEK PROSPER HOMEOWNERS ASSOCIATION INC SADDLE CREEK #1 BLK F, LOT 2X
 SADDLE CREEK INVESTMENTS LTD SADDLE CREEK #1 BLK F, LOT 20
 IZATT JON & JESSICA SADDLE CREEK #1 BLK F, LOT 19

ZONING: 0 PD-31 RETAIL AND NEIGHBORHOOD SERVICES

SADDLE CREEK INVESTMENTS LTD SADDLE CREEK COMMERCIAL(CPR) BLK A, LOT 2

VIEWPOINT BANK SADDLE CREEK COMMERCIAL(CPR) BLK A, LOT 1

ZONING: C RETAIL AND NEIGHBORHOOD SERVICES
 VICTRON STORES LP PRESON 48(CPR) BLK A, LOT 3

CASE NO. Z14-0007

EXHIBIT A - ZONING EXHIBIT
 KROGER TEXAS, L.P.
 1331 E. AIRPORT FREEWAY
 IRVING, TEXAS 75062
 COLLIN COUNTY SCHOOL LAND NO. 13 SURVEY, ABSTRACT NO. 172
 TOWN OF PROSPER
 COUNTY OF COLLIN

No.	DATE	REVISION	APPROV
4.	6/13/14	4th CITY SUBMITTAL	M.B.
3.	5/9/14	3RD CITY SUBMITTAL	M.B.
2.	5/1/14	2ND CITY SUBMITTAL	M.B.
1.	4/14/14	1ST CITY SUBMITTAL	M.B.

Winkelmann & Associates, Inc.
 CONSULTING CIVIL ENGINEERS & SURVEYORS
 6720 HILLCREST PLAZA DRIVE, SUITE 325
 PROSPER, TEXAS 75080
 Phone: (972) 490-7090
 Fax: (972) 490-7099
 Texas Surveyors Registration No. 89
 Professional Seal: 100866-00
 Copyright © 2014, Winkelmann & Associates, Inc.

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY MARIA C. SONIELLA-NICHOLS P.E. # 100106

PRELIMINARY - NOT FOR CONSTRUCTION

EXHIBIT A - ZONING EXHIBIT
 SHOPS AT PROSPER TRAIL
 PROSPER, TEXAS

EXHIBIT "B"

The Applicant intends to develop a shopping center anchored by a full service grocery store and will include 9 fuel pumps and kiosk. The store is currently planned to be approximately 123,000 square feet. In addition to the grocery store, the plan is to develop approximately 20,000 square feet of complimentary retail containing restaurants and typical service tenants such as a hair salon, coffee shop, dry clean "pick-up" station and other retail uses. Also, there are eight (8) planned outparcels which will contain a combination of national and regional retailers including banks, casual dining restaurants as well as established quick-service restaurants.

Z19-0017

EXHIBIT C

PLANNED DEVELOPMENT RETAIL
Northeast Corner of Preston Road and Prosper Trail,
"The Shops at Prosper Trail"
Prosper, Texas
October 2019

PLANNED DEVELOPMENT CONDITIONS

I. Statement of Effect: This property shall develop under the regulations of the Retail (R) District of the Town's Zoning Ordinance as it exists or may be amended except as otherwise set forth herein.

II. Development Plans (Retail District):

1.0. Permitted Uses: Conditional development standards **(C)** must be met per the Zoning Ordinance, No. 05-20, as it exists, or may be amended. Uses that are permitted as a Specific Use shall be permitted with the approval of a specific use permit **(SUP)**.

List of permitted Uses:

1. Accessory Building
2. Administrative, Medical or Professional Office
3. Alcohol Beverage Sales **(C)**
4. Antique Shop
5. Artisan's Workshop
6. Auto Parts Sales, Inside
7. Bank, Savings and Loan, or Credit Union (with drive thru facilities), which shall be limited to (1) bank, savings and loan or credit union (with drive thru facilities) by right, and any subsequent bank, savings and loan or credit union (with drive thru facilities) shall be subject to the approval of a specific use permit (SUP).
8. Beauty Salon/Barber Shop
9. Bed and Breakfast Inn
10. Building Material and Hardware Sales, Major **(SUP)**
11. Building Material and Hardware Sales, Minor
12. Business Service
13. Caretaker's/Guard Residence
14. Civic /Convention Center
15. College, University, Trade or Private Boarding School
16. Commercial Amusement, Indoor
17. Community Center
18. Convenience Store with Gas Pumps as part of the shopping center (inclusive of a kiosk or convenience store) limited to one per zoning district. (see Section 2.4 for conditional development standards)
19. Day Care Center, Child **(C)**
20. Dry Cleaning, Minor

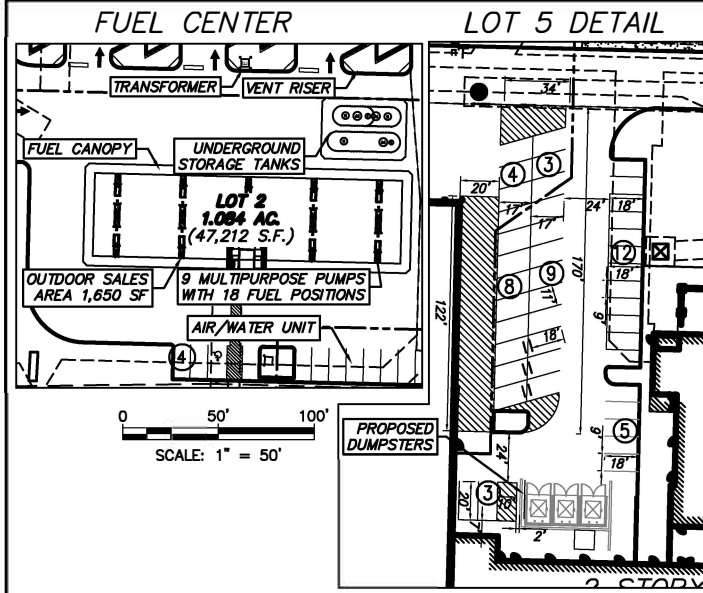
21. Farmer's Market
22. Feed Store
23. Furniture, Home Furnishings and Appliance Store
24. Governmental Office
25. Gunsmith
26. Gymnastics/Dance Studio
27. Health/Fitness Center
28. Homebuilder Marketing Center
29. House of Worship
30. Household Appliance Service and Repair
31. Insurance Office
32. Locksmith/Security System Company
33. Massage Therapy, Licensed
34. Municipal Uses Operated by the Town of Prosper
35. Museum/ Art Gallery
36. Nursery, Minor
37. Outdoor sales and display, subject to:
 - a. Designated Area as shown on Exhibit D
 - i. Within 25' of the main building of the big box user
 - ii. Within 10' of the fuel canopy and kiosk
 - b. Sidewalks cannot be blocked
 - c. Merchandise cannot impair ADA access, block doorways, driveways or fire lanes
 - d. Permitted merchandise shall be seasonal merchandise and may include but is not limited to Christmas trees, flowers, landscaping materials and outdoor furniture.
 - e. Outdoor display areas shall be organized and goods shall be neatly presented in an orderly fashion. Items shall not be stored on wooden crates, in cardboard boxes, in plastic cling wrap, or in a fashion that resembles the open storage of materials.
 - f. Screening is not required.
38. Park or Playground
39. Pet Day Care as an accessory use **(C)**
40. Print Shop, Minor
41. Private Recreation Center
42. Private Utility, Other Than Listed
43. Restaurant or Cafeteria
44. Restaurant with a drive thru **(SUP)**
45. Restaurant, Drive-in **(SUP)**
46. Retail Stores and Shops
47. Retail/Service Incidental Use
48. School, Private or Parochial
49. School, Public
50. Stealth Antenna, Commercial **(C)**
51. Temporary Building **(C)**
52. Theatre, Neighborhood
53. Utility Distribution/Transmission Facility **(SUP)**

2.0 Building: Unless otherwise specified below, the building standards in the Zoning Ordinance, as it exists or may be amended shall apply.

- 2.1 Elevations: Building Elevations shall substantially conform to the Concept Elevations provided in Exhibits F1, F2, F3, F4, F5, and F6. If Elevations for future retail or outparcel buildings are not provided in Exhibits F1 through F6, such additional site plans, façade elevations, roof profiles and landscape plans shall be required to be approved by the Town Council.
- 2.2 Building Materials in addition to the building materials permitted in Chapter 4, Section 8 of the Zoning Ordinance, as exists or may be amended, such materials shall also include Architectural Structural Block, under the trade name “Quik Brick” (a 4” manufactured concrete masonry unit) and cultured stone (manufactured) individually stacked, as provided in the building elevations Exhibits F1 through F4 F6 which is a part herein. The clay-fired brick colors used on the retail building on Lot 5 shall be consistent with the Quik Brik colors used on the big box building. Split faced block, architectural concrete block, and painted/textured concrete tilt wall shall be limited to a maximum of ten percent (10%) of any single elevation on any pad site.
- 2.3 Building Height: Buildings shall be a maximum of two (2) stories, not to exceed forty feet (40') in height, excluding unoccupied architectural elements such as towers, parapets, cornices that may be up to 45 feet in height.
- 2.4 Convenience Store with Gas Pumps is subject to the following regulations:
- a. Convenience Store with Gas Pumps is permitted only within two-hundred and fifty (250) feet of the right-of-way line of Preston Road;
 - b. Convenience Store with Gas Pumps is permitted at a maximum of one (1) location on the property;
 - c. Canopies shall have pitched roofs and the color and style of the metal roof on the gas station canopy shall be consistent with the metal roof on the big box building;
 - d. Canopy support columns shall be entirely masonry encased; and
 - e. The canopy band face shall be a color consistent with the main structure or an accent color and may not be backlit.
 - f. Gas pumps shall be removed if permanently closed for more than six (6) months, including reclassification of fuel tanks per TCEQ Regulations.

- 2.5 Lighting: No site light poles shall be within 150' of the residential property line across from residential property on the south side of Prosper Trail. Such light poles may be up to 29' high. All site lighting shall be LED and have dimmers. All the lights poles on the portion of the property closest to Prosper Trail shall be shielded.
- 3.0 Landscaping: Unless otherwise specified below, the landscape regulations in the Town's Zoning Ordinance, as it exists or may be amended, shall apply.
- 3.1 Preston Road- Tree plantings shall be provided at minimum rate of one tree of a minimum four (4) inch Caliper (at the time of planting) per thirty (30) lineal feet on Lots 1, 2, 3 and 4. On all other parcels tree plantings shall be provided at minimum rate of one tree of a minimum four (4) inch Caliper (at the time of planting) per twenty five (25) lineal feet. Shrub plantings shall be provided at a minimum rate of 22.5 shrub plantings per thirty (30) lineal feet which shall be a minimum of five (5) gallon shrubs (at the time of planting). A berm of a minimum height of four (4) feet shall be provided within the landscape buffer along Preston Road. Along the top of the berm, native grasses shall be planted pursuant to a plan that provides additional screening from the Preston Road right of way. Trees may be grouped or clustered together to provide additional screening as an alternative to planting all at a specific distance between trees.
- 3.2 Prosper Trail. -Tree plantings shall be provided at a minimum rate of one tree of a minimum four (4) inch Caliper per twenty (20) linear feet. Shrub plantings shall be provided at a minimum rate of 20 ten (10) gallon shrubs per thirty (30) linear feet. A berm of a minimum height of four (4) feet shall be provided within the landscape buffer along Prosper Trail. Along the top of the berm, native grasses shall be planted pursuant to a plan that provides additional screening from the Prosper Trail right of way. Trees may be grouped or clustered together to provide additional screening as an alternative to planting all at a specific distance between trees.
- 3.3 Additional Landscaping The sidewalk in front of the big box on Lot 1 and the retail on Lot 5 shall have 1 tree planted for each 100 lineal feet. The trees shall be a minimum of 4" caliper and may be placed in planters. A minimum one (1) acre open space area shall be located in an area between Lots 6-9 on Exhibit D to provide a landscaped gathering area that may include benches, patio, public art, outdoor dining and similar features. The open space shall be maintained by the property owners' association.
- 3.4 Landscape Requirements for Certificate of Occupancy All perimeter berms and landscaping along Preston Road and Prosper Trail shall be installed prior to the issuance of a certificate of occupancy (CO) for the big box on Lot 1.

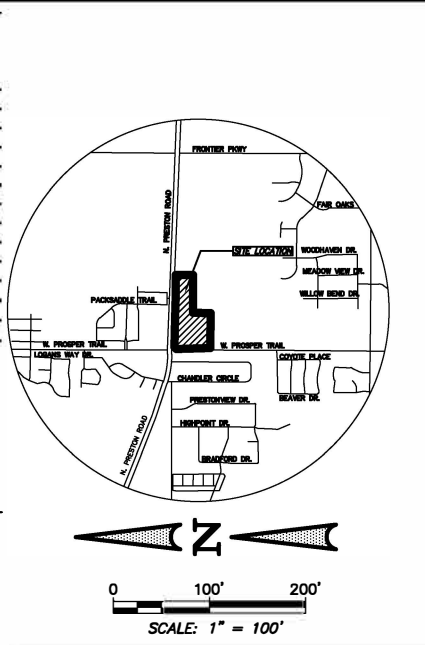
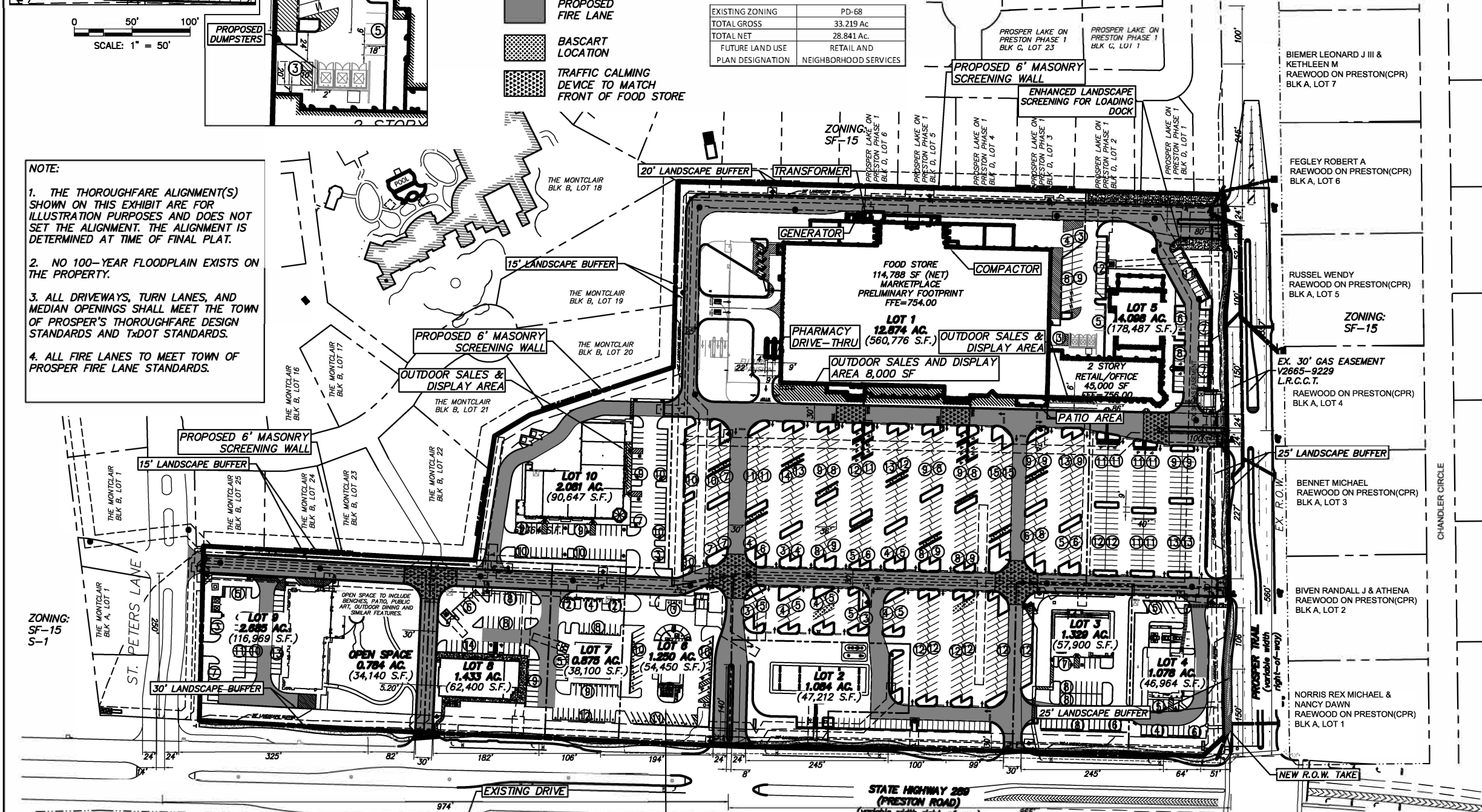
- 4.0 Lot Frontage: Lots shall have a frontage onto a public street or a common public access drive. The common public access drive shall be dedicated as a public access, fire lane and utility easement.
- 5.0 Pad sites and other lots: The Development shall have a limit on single use parcels exclusive of Lots 1 and 2 pursuant to Exhibit D. Only Lots 3, 4, 6, 7 and 8 may be used for single-tenant buildings. All other Lots shall have retail buildings designed and built as multi-tenant buildings for office and retail use which will have materials and architectural designs consistent with the Preliminary Concept Designs as provided in Exhibit F. All pad sites shall have a pitched roof with a minimum 6 in 12 inch slope except for Lot 7 which may have a flat roof as shown in Exhibit F. For all Lots other than Lot 7, a flat roof with a parapet wall and cornice may be permitted subject to Town Council approval of a specific use permit (SUP) for same. No certificate of occupancy (CO) shall be issued for a pad site for Lots, 3, 4, 6, 7, 8, 9 or 10 prior to the issuance of a certificate of occupancy for the big box on Lot 1.
- 6.0 Basket Cart Corrals: Galvanized pipe basket cart corrals shall not be permitted in parking field without approval of the Town Council. Cart collection areas shall be curbed and shall be fenced using a minimum three foot (3') ornamental metal fence.



LOT NUMBER	ZONING	PROPOSED USE	LOT AREA (AC)	BUILDING AREA (SF)	BUILDING HEIGHT (FT)	LOT COVERAGE	FLOOR AREA RATIO	TOTAL PARKING REQUIRED (1,250)	TOTAL PARKING PROVIDED	HC PARKING REQUIRED	HC PARKING PROVIDED	OPEN SPACE REQUIRED (SF)	OPEN SPACE PROVIDED (SF)	OPEN SPACE RATIO REQUIRED	OPEN SPACE RATIO PROVIDED	INTERIOR LANDSCAPING REQUIRED (SF)	INTERIOR LANDSCAPING PROVIDED (SF)	SQUARE FOOTAGE OF IMPERVIOUS SURFACE (SF)
1	PB-RETA	GROCERY STORE	12.874	114,788	41'-8"	20.47%	0.21	460	542	11	14	39,255.40	46,642.74	7%	8%	8,130	15,520	482,152
I.W./EXPANSION	PB-RETA	GROCERY STORE	12.874	134,788	41'-8"	24.04%	0.25	540	542	11	14	39,255.40	32,395.03	7%	6%	8,130	15,520	482,152
2	PB-RETA	FUEL CENTER	1.604	160	40'-0"	0.38%	0.01	1	9	1	1	3,305.33	3,377.95	7%	7%	135	480	44,439
3	PB-RETA	RETAIL/OFFICE	1.329	5,000	40'-0"	8.64%	0.09	20	60	2	2	4,052.39	5,238.56	7%	9%	900	1,340	44,286
4	PB-RETA	RETAIL/OFFICE	1.122	4,500	40'-0"	9.41%	0.10	19	19	1	1	3,421.20	3,317.57	7%	7%	285	900	32,389
5	PB-RETA	RETAIL/OFFICE	4.097	45,000	40'-0"	25.21%	0.26	144	170	5	7	12,492.57	10,120.17	7%	6%	2,550	4,160	125,432
6	PB-RETA	RETAIL/OFFICE	1.250	2,450	40'-0"	4.50%	0.05	25	34	2	2	3,811.50	5,257.38	7%	10%	510	1,600	38,310
7	PB-RETA	RETAIL/OFFICE	0.875	7,500	40'-0"	19.68%	0.20	30	45	2	2	2,648.05	3,957.56	7%	10%	690	1,600	38,554
8	PB-RETA	RETAIL/OFFICE	1.433	9,000	40'-0"	14.56%	0.15	28	28	2	2	4,349.50	3,706.37	7%	6%	675	1,120	42,680
9	PB-RETA	RETAIL/OFFICE	2.645	10,940	40'-0"	9.35%	0.10	63	49*	3	3	8,187.10	34,738.41	7%	30%	735	1,600	101,272
10	PB-RETA	RETAIL/OFFICE	2.081	19,688	40'-0"	21.06%	0.22	112	77*	5	5	6,345.39	13,331.79	7%	15%	1,155	1,920	67,339
TOTAL W/O EXPANSION			28.830	218,036				902	1051	35	39	87,908.44	129,680.50	7%	10%	15,765	30,240	1,016,573
TOTAL W/ EXPANSION			28.830	238,036				902	1051	35	39	87,908.44	115,432.75	7%	9%	15,765	30,240	1,016,573

*PARKING COUNT INCLUDES HAND CAPPED PARKING
 SUBJECT TO AN OFF-THE-TRAIL PARKING AGREEMENT

- NOTE:**
1. 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.
 2. NO 100-YEAR FLOODPLAIN EXISTS ON THE PROPERTY.
 3. ALL DRIVEWAYS, TURN LANES, AND MEDIAN OPENINGS SHALL MEET THE TOWN OF PROSPER'S THOROUGHFARE DESIGN STANDARDS AND TxDOT STANDARDS.
 4. ALL FIRE LANES TO MEET TOWN OF PROSPER FIRE LANE STANDARDS.



- CITY 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 FAÇADE PLAN.
 - 14) SIDEWALKS OF NOT LESS THAN SIX (6') FEET IN WIDTH ALONG THOROUGHFARES AND COLLECTORS AND FIVE (5') IN WIDTH ALONG 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.

CASE NO. Z19-0017

KROGER TEXAS, L.P.
 1331 E. AIRPORT FREEWAY
 IRVING, TEXAS 75062

COLLIN COUNTY SCHOOL LAND NO. 13 SURVEY, ABSTRACT NO. 172 TOWN OF PROSPER COUNTY OF COLLIN

Winkelmann & Associates, Inc.
 CONSULTING CIVIL ENGINEERS
 SURVEYORS
 6750 HILLCREST PLAZA DRIVE, SUITE 215
 (972) 482-7900
 Texas Engineers Registration No. 89
 (972) 482-7900 FAX
 CORPORATION # 2016, MISSOURI # 0000000000

PRELIMINARY - NOT FOR CONSTRUCTION

SHOPS AT PROSPER TRAIL PROSPER, TEXAS

Item 10.

NO.	DATE	REVISION
11.	10/08/19	SITE PLAN REVISIONS
10.	08/30/19	SITE PLAN REVISIONS
9.	09/16/19	SITE PLAN REVISIONS
8.	07/10/14	SITE PLAN REVISIONS
7.	07/01/14	SITE PLAN REVISIONS
6.	6/25/14	SITE PLAN REVISIONS

APPROVED: [Signature]

Page 143

EXHIBIT E

PROJECTED DEVELOPMENT SCHEDULE

Shops at Prosper Trail

07/01/14

Kroger will give notice to proceed (NTP) to go out to bid. Weeks from NTP

a. Send bid documents out to bid	1 week
b. Receive Bids	4 week
c. Award Site Work Contract	8 week
d. Complete Pad	20 weeks
e. Provide temporary power and all weather access roads to the Kroger pad. and staging area	20 weeks
f. Provide fire lanes for Kroger building and Fuel Station	23 weeks

Items to be completed from Pad delivery weeks

g. Paving complete	10 weeks
h. Provide permanent power	8 weeks
i. Monument/ Pylon signs	12 weeks

Items to be completed prior to the fuel center opening weeks

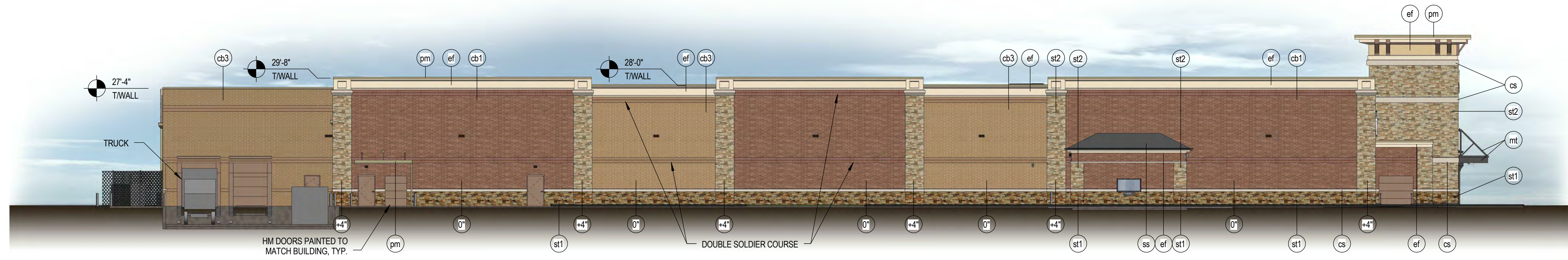
j. Striping Critical to open Fuel center	-3 week
--	---------

Items to be completed prior to Kroger Grand Opening weeks

k. Kroger Opening	0
l. Landscaping	- 8 weeks
m. Striping	- 6 weeks
n. NOT	-4 weeks
o. Site work 100% punched out	- 4 weeks



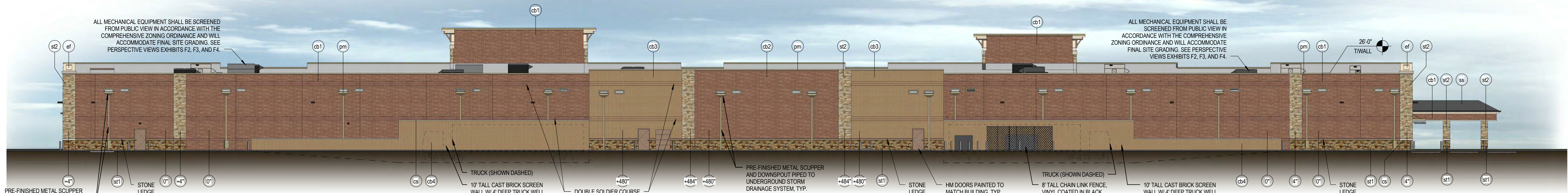
WEST ELEVATION



NORTH ELEVATION

Facade Plan Checklist

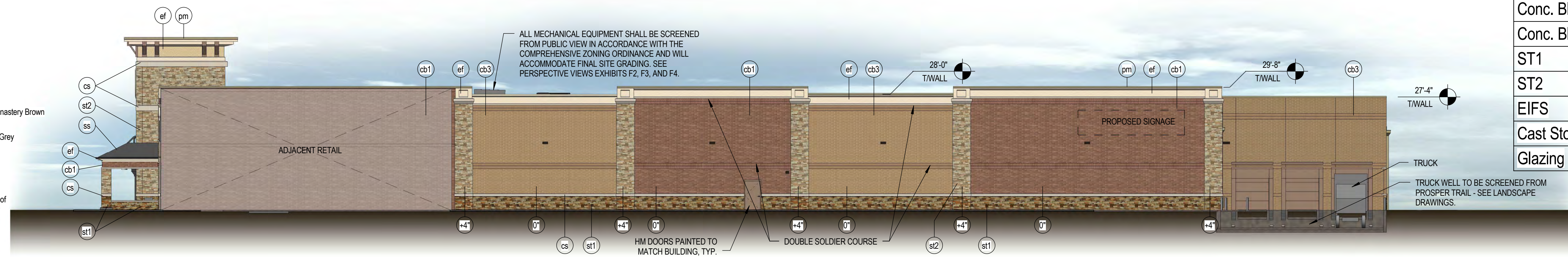
- "This Facade Plan is for conceptual purposes only. All building plans require review and approval from the Building Inspection Division"
- "All mechanical equipment shall be screened from public view in accordance with the Comprehensive Zoning Ordinance"
- "When permitted, exposed utility boxes and conduits shall be painted to match the building"
- "All signage areas and locations are subject to approval by the Building Inspection Department"
- "Windows shall have a maximum exterior visible reflectivity of ten (10) percent."



EAST ELEVATION

	Material Percentages			
	North	West	South	East
Conc. Block	59.6%	43.6%	71.2%	63.1%
Conc. Block - Split Face	0.0%	0.0%	0.0%	22.4%
ST1	8.8%	8.6%	6.9%	5.9%
ST2	11.0%	13.3%	7.5%	4.9%
EIFS	7.8%	10.0%	7.2%	0.5%
Cast Stone	2.8%	3.8%	1.8%	1.0%
Glazing	0.2%	12.3%	0.0%	0.0%

- FINISH SCHEDULE**
- st1 Concrete Stone Veneer Texas Stone Design Inc - Palo Pinto Cobble
 - st2 Concrete Stone Veneer Texas Stone Design Inc - Granbury Cobble
 - cb1 Architectural Concrete Block Oldcastle - Quik Brik - Timberland w/ Red Flash - 4"
 - cb2 Architectural Concrete Block Oldcastle - Quik Brik - Timberland w/ Red Flash - 4" split
 - cb3 Architectural Concrete Block Oldcastle - Quik Brik - Autumn Blend w/ Flash - 4"
 - cb4 Architectural Concrete Block Oldcastle - Quik Brik - Autumn Blend w/ Flash - 4" split
 - cs Cast Stone Siteworks - Natural
 - ef Reinforced E.I.F.S. Dryvit - Oyster Shell / Monastery Brown
 - me Exposed Metal Paint to match Charcoal Grey
 - pm Metal Coping Bertride - Sierra Tan
 - sf Clear Anodized Aluminum
 - ss Standing Seam Metal Roof Bertride - Charcoal Grey
 - g Glazing Grey Tint
 - mr Mortar Amerimix - Light Tan



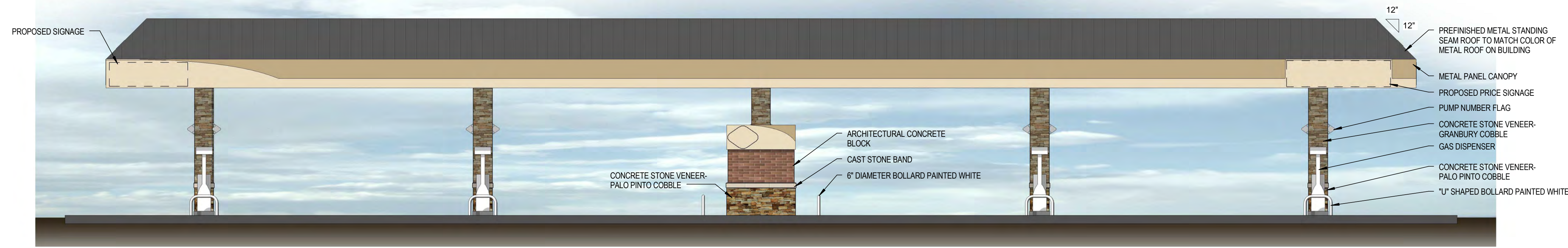
SOUTH ELEVATION

EXHIBIT F1 - CONCEPT ELEVATIONS

July 1, 2014

Prosper, TX
513501.10





WEST ELEVATION



NORTH ELEVATION



SOUTH ELEVATION



EAST ELEVATION

ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE COMPREHENSIVE ZONING ORDINANCE AND WILL ACCOMMODATE FINAL SITE GRADING.

Facade Plan Checklist

- "This Facade Plan is for conceptual purposes only. All building plans require review and approval from the Building Inspection Division"
- "All mechanical equipment shall be screened from public view in accordance with the Comprehensive Zoning Ordinance"
- "When permitted, exposed utility boxes and conduits shall be painted to match the building"
- "All signage areas and locations are subject to approval by the Building Inspection Department"
- "Windows shall have a maximum exterior visible reflectivity of ten (10) percent."

	Material Percentages			
	North	South	East	West
Architectural Concrete Block	4.62%	6.58%	0.00%	2.06%
Metal Roof	34.42%	34.42%	48.88%	48.88%
Metal Canopy	34.93%	34.93%	37.28%	37.28%
Stone-1	9.47%	11.47%	3.50%	3.50%
Stone-2	9.46%	9.46%	8.50%	7.50%
Cast Stone	2.65%	2.65%	0.84%	0.84%
Glass	3.44%	3.44%	2.10%	0.00%

EXHIBIT F2 - CONCEPT FUEL CENTER ELEVATIONS

July 11, 2014

Prosper, TX
513501.10





④ LOT 5 - NORTH ELEVATION
3/32" = 1'-0"



③ LOT 5 - EAST ELEVATION
3/32" = 1'-0"



① LOT 5 - SOUTH ELEVATION
3/32" = 1'-0"



② LOT 5 - WEST ELEVATION
3/32" = 1'-0"



Shops at Prosper Trail
Lot 7 Building Elevations
West (front) side

EXHIBIT F5

Item 10.



EXHIBIT F5

- Cast Stone to match existing materials palate for the Shopping Center
- Masonry materials to match collar palate for existing buildings in the shopping center
- Standing Seam Metal roof to match existing roofs in Shopping Center

Item 10.

EIFS or stucco for trim only



Sign Box

Shops at Prosper Trail
Lot 7 Autozone
North Elevation

EXHIBIT F5

Item 10.

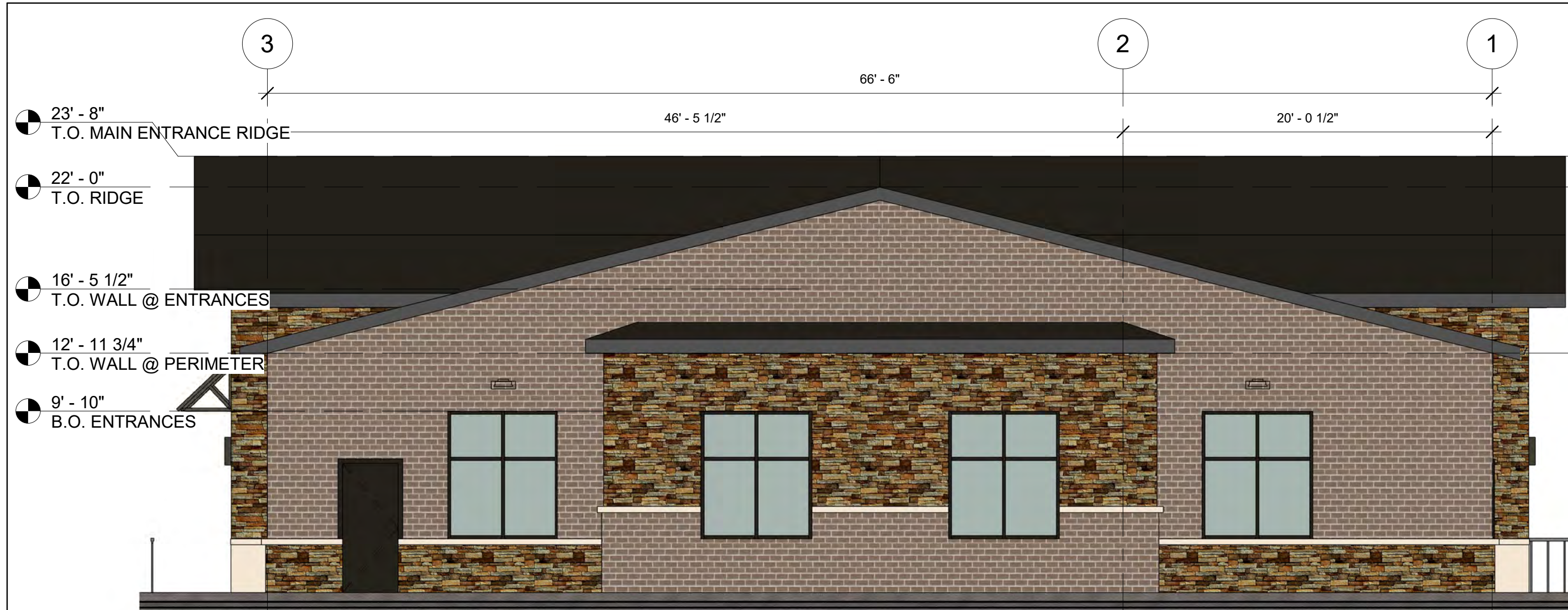


Shops at Prosper Trail
Lot 7 Autozone
South Building Elevation

EXHIBIT F5

Item 10.





3 FRONT-NORTH ELEVATION
3/16" = 1'-0"

4 SIDE-SOUTH ELEVATION
3/16" = 1'-0"



2 REAR-WEST ELEVATION
3/16" = 1'-0"



1 FRONT-EAST ELEVATION
3/16" = 1'-0"

CONSULTANT:

CLIENT'S NAME:
MQ DEVELOPMENT COMPANY
4522 MAPLE AVENUE
SUITE 200
DALLAS, TEXAS 75219
972-960-8606

RETAIL SHOPS A - SHELL
BUILDING
380 COMMONS @ HEADINGTON
HEIGHTS
#3705 W University Dr.
McKinney, TX 75071

SEAL:

THIS DOCUMENT REPRESENTS THE PROJECT AND IS ISSUED AS AN INSTRUMENT OF SERVICE. THE ARCHITECT ASSUMES NO LIABILITY FOR THE ACCURACY OF THE INFORMATION PROVIDED HEREIN. THE ARCHITECT SHALL NOT BE RESPONSIBLE FOR ANY ERRORS OR OMISSIONS IN THIS DOCUMENT OR FOR ANY OTHER PROJECTS OR EXTENSIONS TO THIS PROJECT. CONTACT: MGP ARCHITECTS, PLLC, 2201 LONG PRAIRIE RD., FLOWER MOUND, TX 75022, P: 817-446-4466, E: cabre@mgsarchitects.net

MGP ARCHITECTS
2201 LONG PRAIRIE RD.
STE. 107-771
FLOWER MOUND, TX 75022
P: 817-446-4466
E: cabre@mgsarchitects.net

REVISIONS		
No.	Description	Date

SHEET NAME:
EXTERIOR ELEVATIONS

ISSUE DATE: 9-10-2019

SCALE: 3/16" = 1'-0"

PROJECT NUMBER:

SHEET NUMBER:

A3.0

LOT 8
PRELIMINARY DESIGN



To: Mayor and Town Council
From: Alex Glushko, AICP, Planning Manager
Through: Harlan Jefferson, Town Manager
Re: Town Council Meeting – December 10, 2019

Agenda Item:

Consider and act upon authorizing the Town Manager to execute a Development Agreement between MQ Prosper Retail, LLC, and the Town of Prosper, Texas, related to an inside auto parts sales structure and a multitenant office/retail structure, located on the east side of Preston Road, north of Prosper Trail.

Description of Agenda Item:

On November 12, 2019, the Town Council approved the rezoning request for the Shops at Prosper Trail, located on the northeast corner of Prosper Trail and Preston Road (Z19-0017). The zoning request was approved by a vote of 5-2, subject to Town Council approval of a Development Agreement, including building elevations consistent with the proposed zoning exhibits. A Development Agreement has been prepared accordingly.

Legal Obligations and Review:

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

Attached Documents:

1. Development Agreement
2. Exhibit A-Property Description
3. Exhibit B-Inside Auto Parts Sales Structure Elevations
4. Exhibit C-Multitenant Office/Retail Structure Elevations

Town Staff Recommendation:

Staff recommends the Town Council authorize the Town Manager to execute a Development Agreement between MQ Prosper Retail, LLC, and the Town of Prosper, Texas, related to an inside auto parts sales structure and a multitenant office/retail structure, located on the east side of Preston Road, north of Prosper Trail.

Proposed Motion:

I move to authorize the Town Manager to execute a Development Agreement between MQ Prosper Retail, LLC, and the Town of Prosper, Texas, related to an inside auto parts sales structure and a multitenant office/retail structure, located on the east side of Preston Road, north of Prosper Trail.

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (“Agreement”) is entered into by and between the Town of Prosper, Texas (“Town”), and MQ Prosper Retail LLC (“Owner”) (individually, a “Party” and collectively, the “Parties”) to be effective (the “Effective Date”) on the latest date executed by a Party.

WHEREAS, the Town is a home-rule municipal corporation, located in Collin County, Texas, organized and existing under the laws of the State of Texas; and

WHEREAS, Owner is a Texas limited liability company qualified to do business in the State of Texas; and

WHEREAS, Owner owns two (2) tracts of land consisting of approximately 2.3 acres of land in Collin County, Texas, being more particularly described and depicted as Lot 7 and Lot 8 on the site plan shown on Exhibit A (the “Site Plan”), attached hereto and incorporated by reference (Lots 7 and 8 collectively referred to herein as the “Property”) which Property is part of a 33.2 development located in Collin County, Texas (the “Development”); and

WHEREAS, Owner desires to construct on Lots 7 and 8 of the Development an inside auto parts sales structure and a multitenant office/retail structure, respectively; and

WHEREAS, the elevations for the inside auto parts sales structure (proposed for Lot 7 of Shops at Prosper Trail) are attached hereto as Exhibit B and are incorporated by reference, and the elevations for the multitenant office/retail structure (proposed for Lot 8 of Shops at Prosper Trail) are attached hereto as Exhibit C and are incorporated by reference; and

WHEREAS, subject to the terms of this Agreement, Owner agrees and acknowledges that it will construct on the Property those structures generally depicted in attached Exhibits B and C, respectively, and substantially in accordance with the provisions, standards and notes reflected on the face of Exhibits B and C, respectively; and

WHEREAS, on or about November 12, 2019, the Town conducted a public hearing on the underlying zoning case for those structures reflected in attached Exhibits B and C, respectively; and

WHEREAS, on December 10, 2019, the Town approved ordinances for the rezoning of the Development as well as authorized the execution of this Agreement; and

WHEREAS, this Agreement seeks to incorporate the negotiated and agreed upon development standards contained in applicable ordinances and to recognize Owner’s reasonable investment-backed expectations in such ordinances.

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 Parties to this Agreement agree as follows:

1. Construction of Inside Auto Parts Sales and Multitenant Office/Retail Structures. When Owner constructs either the inside auto parts sales structure or the multitenant office/retail structure on the Property, Owner agrees to construct those structures in a substantially similar form as depicted in attached Exhibits B and C in accordance with said Exhibits, including those building materials reflected therein and thereon. Notwithstanding anything herein to the contrary, Owner has no obligation to construct said structures on the Property. If Owner desires to construct a building on the Property that is not substantially similar to the buildings depicted in attached Exhibits B and C, Owner must obtain the Town's approval of the Owner's new proposed buildings for the applicable portion of the Property.

2. Applicability of Town Ordinances. Owner shall develop the Property, and construct all structures on the Property, in accordance with all Town ordinances and building/construction codes.

3. Default. No Party shall be in default under this Agreement until notice of the alleged failure of such Party to perform has been given (which notice shall set forth in reasonable detail the nature of the alleged failure) and until such Party has been given a reasonable time to cure the alleged failure (such reasonable time determined based on the nature of the alleged failure, but in no event less than thirty (30) days after written notice of the alleged failure has been given). In addition, no Party shall be in default under this Agreement if, within the applicable cure period, the Party to whom the notice was given begins performance and thereafter diligently and continuously pursues performance until the alleged failure has been cured. If either Party is in default under this Agreement, the other Party shall have the right to enforce the Agreement in accordance with applicable law, provided, however, in no event shall any Party be liable for consequential or punitive damages. If the Town is in default under this Agreement, Owner may seek enforcement of this Agreement under any applicable waiver of immunity.

4. 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. Exclusive venue for any action arising under this Agreement shall lie in Collin County, Texas.

5. Notice. Any notices required or permitted to be given hereunder (each, a "Notice") shall be given by certified or registered mail, return receipt requested, to the addresses set forth below or to such other single address as either party hereto shall notify the other:

If to the Town: The Town of Prosper
 250 W. First Street
 P.O. Box 307
 Prosper, Texas 75078
 Attention: Town Manager

If to Owner: MQ Prosper Retail, LLC
 4622 Maple Avenue
 Suite 200
 Dallas, Texas 75219
 Attention: Donald Silverman

6. Prevailing Party. 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).

7. Entire Agreement. This Agreement contains the entire agreement between the Parties hereto with respect to development of the Property 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.

8. Savings/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.

9. Binding Agreement. 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.

10. Authority to Execute. This 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. Owner warrants and represents that the individual executing this Agreement on behalf of Owner has full authority to execute this Agreement and bind Owner to the same. The Town Council hereby authorizes the Town Manager of the Town to execute this Agreement on behalf of the Town.

11. Filing in Deed Records. This Agreement, and any and all subsequent amendments to this Agreement, shall be filed in the deed records of Collin County, Texas.

12. 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.

13. Duration. The terms, conditions, rights, obligations, benefits, covenants and restrictions of the provisions of this Agreement shall be deemed covenants running with the land, and shall be binding upon and inure to the benefit of the Owner and its heirs, representatives, successors and assigns. This Agreement shall be deemed to be incorporated into each deed and conveyance of the Property or any portion thereof hereafter made by any other owners of the Property, regardless of whether this Agreement is expressly referenced therein. Upon the sale of the Property or any portion thereof, Owner will be released from any rights and obligations under this Agreement as to the portion of the Property conveyed and each subsequent owner of any portion of the Property shall be responsible for the obligations arising under this Agreement during its ownership of the Property.

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. Effect of Recitals. The recitals contained in this Agreement: (a) are true and correct as of the Effective Date; (b) form the basis upon which the Parties negotiated and entered into this Agreement; (c) are legislative findings of the Town Council; and (d) reflect the final intent of the Parties with regard to the subject matter of this Agreement. In the event it becomes necessary to interpret any provision of this Agreement, the intent of the Parties, as evidenced by the recitals, shall be taken into consideration and, to the maximum extent possible, given full effect. The Parties have relied upon the recitals as part of the consideration for entering into this Agreement and, but for the intent of the Parties reflected by the recitals, would not have entered into this Agreement.

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

17. Counterparts. This Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes. A facsimile signature will also be deemed to constitute an original.

18. Exactions/Infrastructure Costs. Owner has been represented by legal counsel in the negotiation of this Agreement and been advised or has had the opportunity to have legal counsel review this Agreement and advise Owner, regarding Owner's rights under Texas and federal law. Owner hereby waives any requirement that the Town retain a professional engineer, licensed pursuant to Chapter 1001 of the Texas Occupations Code, to review and determine that the exactions required by the Town in this Agreement are roughly proportional or roughly proportionate to the proposed development's

anticipated impact. Owner specifically reserves its right to appeal the apportionment of municipal infrastructure costs in accordance with § 212.904 of the Texas Local Government Code; however, notwithstanding the foregoing, Owner hereby releases the Town from any and all liability under § 212.904 of the Texas Local Government Code, as amended, regarding or related to the cost of those municipal infrastructure requirements imposed by this Agreement.

19. Rough Proportionality. Owner hereby waives any federal constitutional claims and any statutory or state constitutional takings claims under the Texas Constitution with respect to infrastructure requirements imposed by this Agreement. Owner and the Town further agree to waive and release all claims one may have against the other related to any and all rough proportionality and individual determination requirements mandated by the United States Supreme Court in *Dolan v. City of Tigard*, 512 U.S. 374 (1994), and its progeny, as well as any other requirements of a nexus between development conditions and the projected impact of the terms of this Agreement, with respect to infrastructure requirements imposed by this Agreement.

20. Waiver of Texas Government Code § 3000.001 et seq. With respect to the improvements constructed on the Property pursuant to this Agreement, Owner hereby waives any right, requirement or enforcement of Texas Government Code §§ 3000.001-3000.005, effective as of September 1, 2019.

21. Time. Time is of the essence in the performance by the Parties of their respective obligations under this Agreement.

22. 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.

23. Amendment. This Agreement shall not be modified or amended except in writing signed by the Parties. A copy of each amendment to this Agreement, when fully executed and recorded, shall be provided to each Party, Assignee and successor owner of all or any part of the Land; however, the failure to provide such copies shall not affect the validity of any amendment.

24. Miscellaneous Drafting Provisions. This Agreement shall be deemed drafted equally by all Parties hereto. The language of all parts of this 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.

IN WITNESS WHEREOF, the parties hereto have caused this document to be executed as of the date referenced herein.

TOWN:

THE TOWN OF PROSPER, TEXAS

By: _____
Name: Harlan Jefferson
Title: Town Manager, Town of Prosper

STATE OF TEXAS)
)
COUNTY OF COLLIN)

This instrument was acknowledged before me on the ___ day of _____, 20___, by Harlan Jefferson, Town Manager of the Town of Prosper, Texas, on behalf of the Town of Prosper, Texas.

Notary Public, State of Texas
My Commission Expires: _____

OWNER:

MQ Prosper Retail LLC,
a Texas limited liability company

By: _____
Donald L. Silverman, Manager

STATE OF TEXAS)
)
COUNTY OF DALLAS)

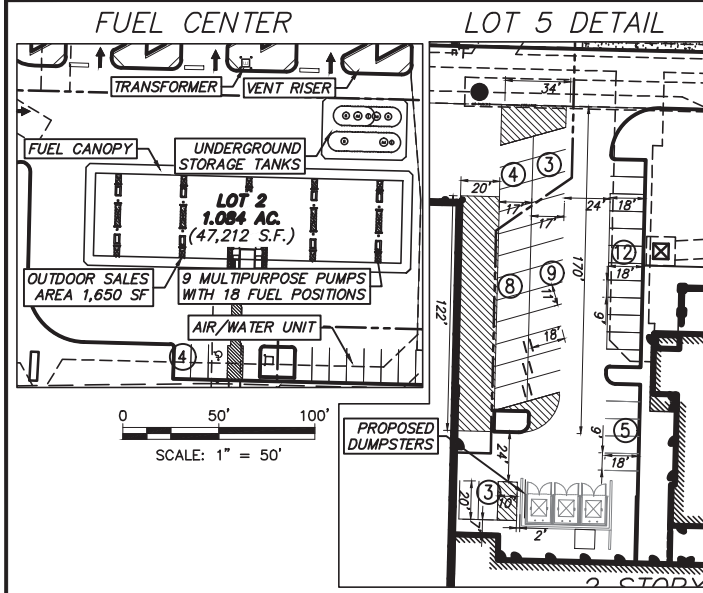
This instrument was acknowledged before me on the ____ day of _____, 20__, by Donald L. Silverman, in his capacity as Manager, of MQ Prosper Retail LLC, a Texas limited liability company, known to be the person whose name is subscribed to the foregoing instrument, and that he executed the same on behalf of and as the act of Owner.

Notary Public, State of Texas
My Commission Expires: _____

EXHIBIT A
(Property Description)

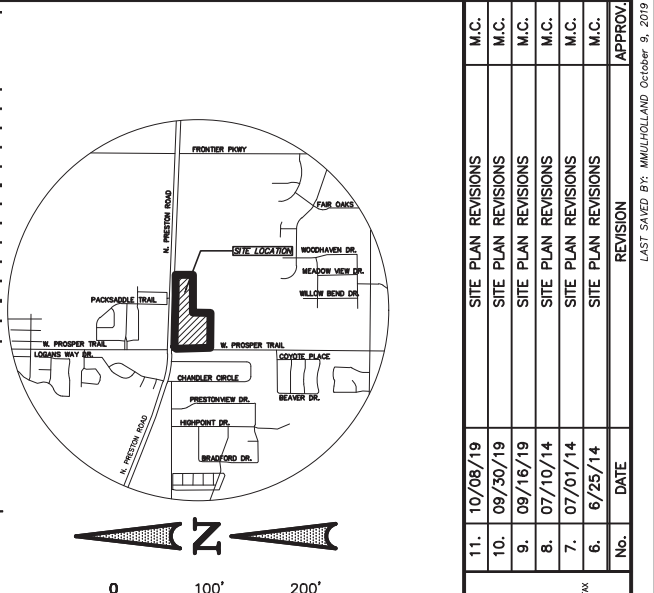
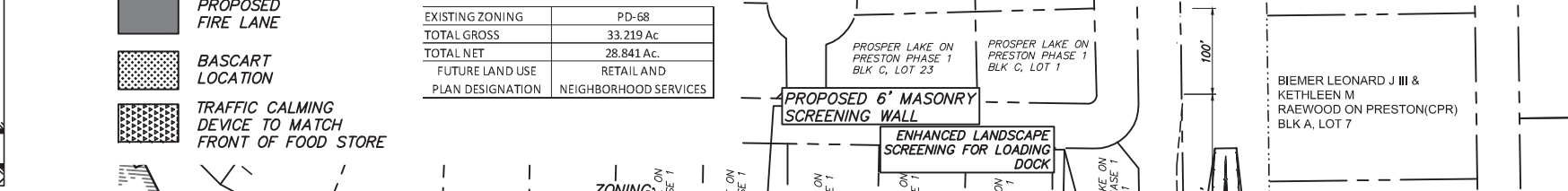
EXHIBIT B
(Elevations-Inside Auto Parts Sales Structure)

EXHIBIT C
(Elevations-Multitenant Office/Retail Structure)

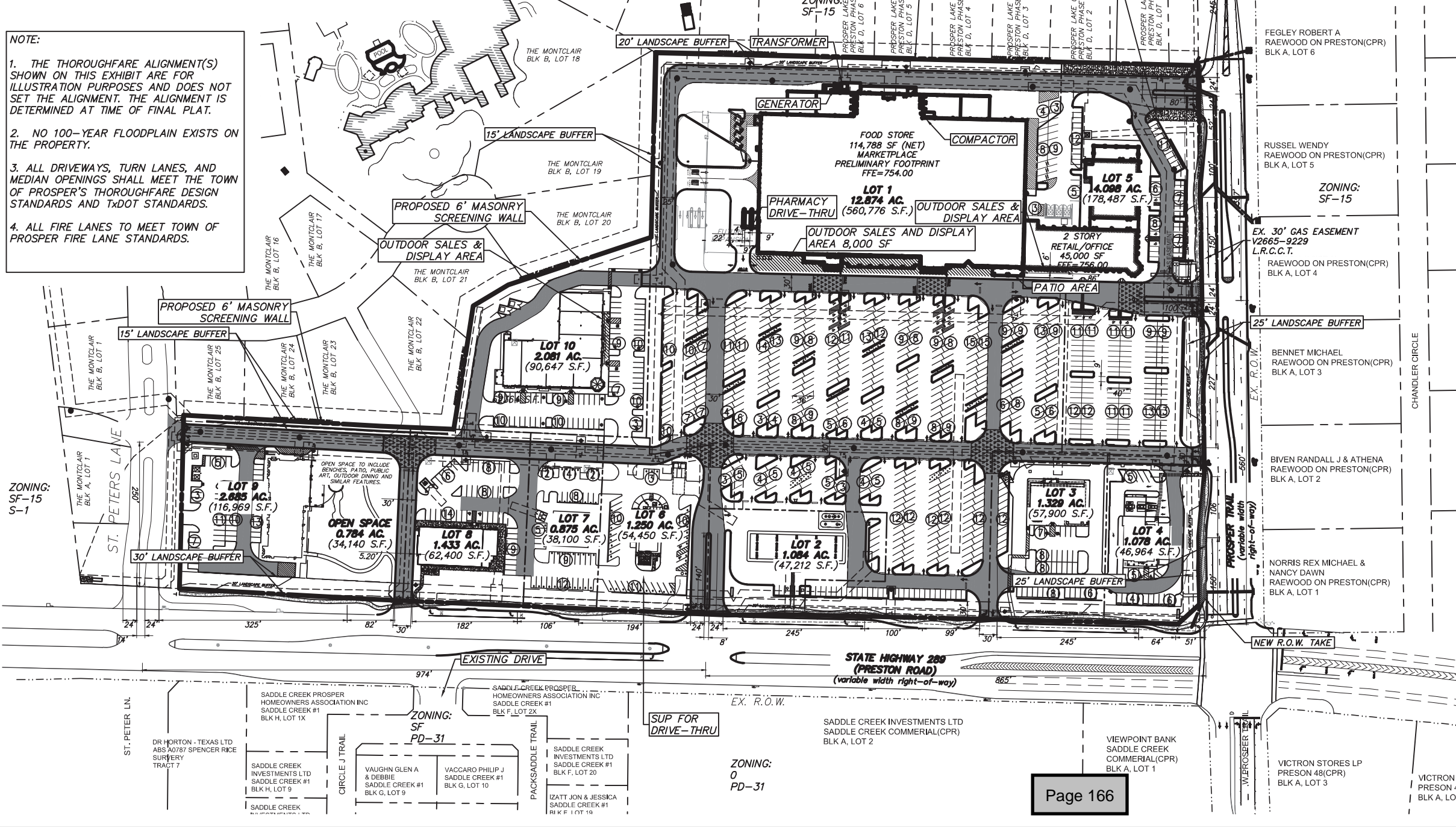


LOT NUMBER	ZONING	PROPOSED USE	LOT AREA (AC)	BUILDING AREA (SF)	BUILD'G HEIGHT (FT)	LOT COVERAGE	FLOOR AREA RATIO	TOTAL PARK'G REQUIRED (1:250)	TOTAL PARKING PROVIDED	HC PARKING REQUIRED	HC PARKING PROVIDED	OPEN SPACE REQUIRED (SF)	OPEN SPACE PROVIDED (SF)	OPEN SPACE RATIO REQUIRED	OPEN SPACE RATIO PROVIDED	INTERIOR LANDSCAP'G REQUIRED (SF)	INTERIOR LANDSCAPING PROVIDED (SF)	SQUARE FOOTAGE OF IMPERVIOUS SURFACE (SF)
1	PD-RETA	GROCERY STORE	12.874	114,788	41' 8"	20.47%	0.21	460	542	11	14	39,255.40	46,642.74	7%	8%	8,130	15,520	482,152
1 W/ EXPANSION	PD-RETA	GROCERY STORE	12.874	134,788	41' 8"	24.04%	0.25	540	542	11	14	39,255.40	32,395.03	7%	6%	8,130	15,520	482,152
2	PD-RETA	FUEL CENTER	1.084	180	40' 0"	0.38%	0.01	1	9	1	1	3,305.33	3,377.95	7%	7%	135	480	44,439
3	PD-RETA	RETAIL/OFFICE	1.329	5,000	40' 0"	8.64%	0.09	20	60	2	2	4,052.39	5,230.56	7%	9%	900	1,440	44,206
4	PD-RETA	RETAIL/OFFICE	1.122	4,500	40' 0"	9.41%	0.10	19	19	1	1	3,421.20	3,317.57	7%	7%	285	800	32,389
5	PD-RETA	RETAIL/OFFICE	4.097	45,000	40' 0"	25.21%	0.26	144	170	5	7	12,492.57	10,120.17	7%	6%	2,550	4,160	125,832
6	PD-RETA	RETAIL/OFFICE	1.250	2,450	40' 0"	4.50%	0.05	25	34	2	2	3,811.50	5,257.38	7%	10%	510	1,600	38,310
7	PD-RETA	RETAIL/OFFICE	0.875	7,500	40' 0"	19.68%	0.20	30	46	2	2	2,668.05	3,957.56	7%	10%	690	1,600	38,554
8	PD-RETA	RETAIL/OFFICE	1.433	9,000	40' 0"	14.56%	0.15	28	45	2	2	4,369.50	3,706.37	7%	6%	675	1,120	42,680
9	PD-RETA	RETAIL/OFFICE	2.685	10,940	40' 0"	9.35%	0.10	63	49*	3	3	8,187.10	34,738.41	7%	30%	735	1,600	101,272
10	PD-RETA	RETAIL/OFFICE	2.081	19,688	40' 0"	21.06%	0.22	112	77*	5	5	6,345.39	13,331.79	7%	15%	1,155	1,920	67,339
TOTAL W/O EXPANSION			28.830	218,036				902	1051	35	39	87,908.44	129,680.50	7%	10%	15,765	30,240	1,016,573
TOTAL W/ EXPANSION			28.830	238,036				982	1051	35	39	87,908.44	115,432.19	7%	9%	15,765	30,240	1,016,573

*PARKING COUNT INCLUDES HAND CAPPED PARK'G SUBJECT TO AN OFF-THE-PARKING AGREEMENT



- NOTE:**
1. 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.
 2. NO 100-YEAR FLOODPLAIN EXISTS ON THE PROPERTY.
 3. ALL DRIVEWAYS, TURN LANES, AND MEDIAN OPENINGS SHALL MEET THE TOWN OF PROSPER'S THOROUGHFARE DESIGN STANDARDS AND TxDOT STANDARDS.
 4. ALL FIRE LANES TO MEET TOWN OF PROSPER FIRE LANE STANDARDS.



- CITY 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 FAÇADE PLAN.
 - 14) SIDEWALKS OF NOT LESS THAN SIX (6') FEET IN WIDTH ALONG THOROUGHFARES AND COLLECTORS AND FIVE (5') IN WIDTH ALONG 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.

Winkelmann & Associates, Inc.
 CONSULTING CIVIL ENGINEERS ■ SURVEYORS
 6750 HILLCREST PLAZA DR., SUITE 215
 DALLAS, TEXAS 75231
 (972) 484-7999
 (972) 484-7998 FAX
 CO. REG. NO. 2418, MEASUREMENT & ASSOCIATES, INC.

PRELIMINARY - NOT FOR CONSTRUCTION

**EXHIBIT D - SITE PLAN
 SHOPS AT PROSPER TRAIL
 PROSPER, TEXAS**

CASE NO. Z19-0017

EXHIBIT D - SITE PLAN

KROGER TEXAS, L.P.
 1331 E. AIRPORT FREEWAY
 IRVING, TEXAS 75062

COLLIN COUNTY SCHOOL LAND NO. 13 SURVEY, ABSTRACT NO. 172 TOWN OF PROSPER COUNTY OF COLLIN

Page 166

APPROVAL

NO.	DATE	REVISION
11.	10/08/19	SITE PLAN REVISIONS
10.	08/30/19	SITE PLAN REVISIONS
9.	09/16/19	SITE PLAN REVISIONS
8.	07/10/14	SITE PLAN REVISIONS
7.	07/01/14	SITE PLAN REVISIONS
6.	6/25/14	SITE PLAN REVISIONS

LAST SAVED BY: MULLHOLLAND October 9, 2019

Shops at Prosper Trail
Lot 7 Building Elevations
West (front) side





Shops at Prosper Trail
Lot 7 Autozone
North Elevation

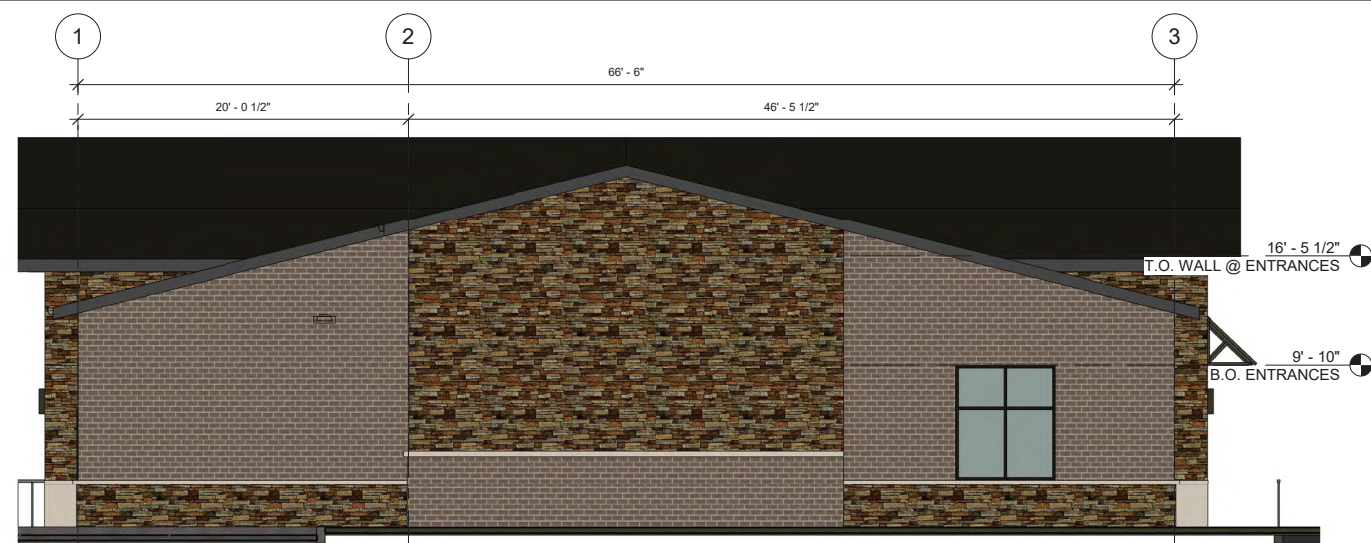


Shops at Prosper Trail
Lot 7 Autozone
South Building Elevation

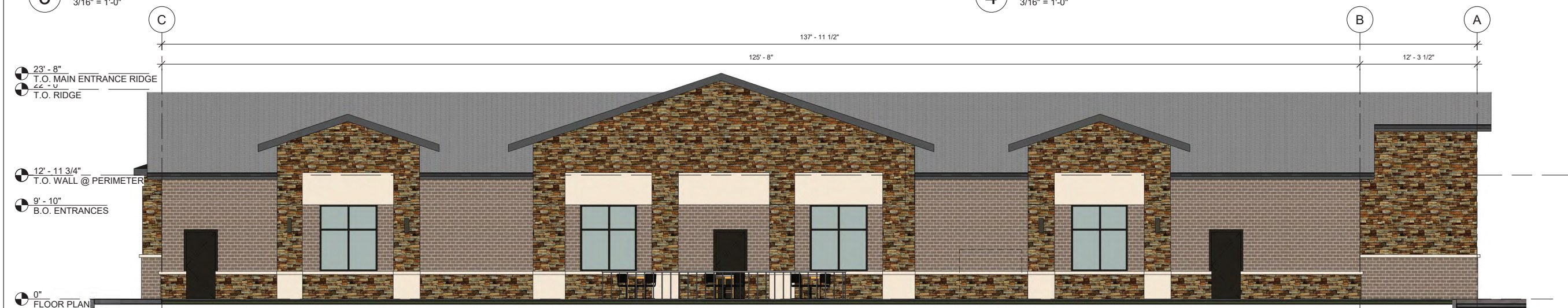




3 FRONT-NORTH ELEVATION
3/16" = 1'-0"



4 SIDE-SOUTH ELEVATION
3/16" = 1'-0"



2 REAR-WEST ELEVATION
3/16" = 1'-0"



1 FRONT-EAST ELEVATION
3/16" = 1'-0"

CONSULTANT:

CLIENT'S NAME:
MQ DEVELOPMENT COMPANY
4522 MAPLE AVENUE
SUITE 200
DALLAS, TEXAS 75219
972-980-8806

RETAIL SHOPS A - SHELL
BUILDING
380 COMMONS @ HEADINGTON
HEIGHTS
#3705 W University Dr.
McKinney, TX 75071

SEAL:

THIS DOCUMENT REPRESENTS THE DESIGN OF THE ARCHITECTURE FOR THE PROJECT DESCRIBED HEREIN. IT IS THE PROPERTY OF MCP ARCHITECTS AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF MCP ARCHITECTS. THE ARCHITECT ASSUMES NO LIABILITY FOR THE CONSTRUCTION OF THE PROJECTS UNLESS AUTHORIZED IN WRITING BY THE ARCHITECT IN FIELD.

MCP ARCHITECTS
2201 LONG PRAIRIE RD.
FLOWER MOUND, TX 75022
TEL: 214.227.8489
E: cba@mcparchitects.net

REVISIONS		
No.	Description	Date

SHEET NAME:
EXTERIOR ELEVATIONS

ISSUE DATE: 9-10-2019
SCALE: 3/16" = 1'-0"
PROJECT NUMBER:
SHEET NUMBER: **A3.0**

PLANNING



To: Mayor and Town Council

From: Alex Glushko, AICP, Planning Manager

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – December 10, 2019

Agenda Item:

Consider and act upon a Site Plan, Landscape Plan, and Façade Plan for a multi-tenant office/retail building (Ebby Halliday), on 1.4± acres, located on the east side of Preston Road, north of Prosper Trail. The property is zoned Planned Development-68 (PD-68). (D19-0110).

Background:

Typically, Site Plans are approved by the Planning & Zoning Commission, while the Landscape Plans and Façade Plans are approved by staff; however, per PD-68, Site Plans, Landscape Plans, and Façade Plans for outparcel buildings within the Shops at Prosper Trail development shall be approved by the Planning & Zoning Commission and Town Council.

Description of Agenda Item:

The Site Plan shows the proposed 9,090 square-foot multi-tenant office/retail building (Ebby Halliday) on Lot 8 of Shops at Prosper Trail. Access is provided to Preston Road from within the development. The depicted number of off-street parking spaces meets the minimum standards of the Zoning Ordinance. The Landscape Plan shows the required perimeter and interior landscaping. The Façade Plan shows the building, which is constructed to match the architectural materials and style within the development. The Site Plan, Landscape Plan, and Façade Plan conform to the PD-68 development standards.

Attached Documents:

1. Location Map
2. Site Plan
3. Landscape Plan
4. Façade Plan

Planning & Zoning Commission Recommendation:

At their December 3, 2019, meeting, the Planning & Zoning Commission recommended approval of the Site Plan, Landscape Plan, and Façade Plan, subject to:

1. Town staff approval of civil engineering, irrigation plans, open space plans, and address plans.

2. Town staff approval of all fire hydrants, fire department connections (FDC) and fire lanes, including widths, radii, and location.

Town Staff Recommendation:

Town staff recommends approval of the Site Plan, Landscape Plan, and Façade Plan, subject to:

1. Town staff approval of civil engineering, irrigation plans, open space plans, and address plans.
2. Town staff approval of all fire hydrants, fire department connections (FDC) and fire lanes, including widths, radii, and location.

Proposed Motion:

I move to approve the Site Plan, Landscape Plan, and Façade Plan for a multi-tenant office/retail building (Ebby Halliday), on 1.4± acres, located on the east side of Preston Road, north of Prosper Trail, subject to:

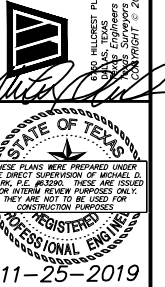
1. Town staff approval of civil engineering, irrigation plans, open space plans, and address plans.
2. Town staff approval of all fire hydrants, fire department connections (FDC) and fire lanes, including widths, radii, and location.



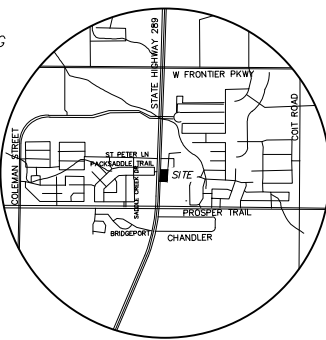
Item 12.

No.	1.	11/04/2019
TOWN SUBMITTAL	2.	11/19/2019
TOWN SUBMITTAL	3.	11/25/2019
TOWN SUBMITTAL	4.	
	5.	
	6.	

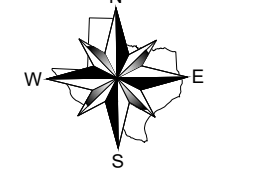
Winkelmann & Associates, Inc.
 CONSULTING CIVIL ENGINEERS & SURVEYORS
 1500 WEST PULASKI AVE. SUITE 210
 DALLAS, TEXAS 75240
 (972) 442-7000 FAX
 (972) 442-7009
 LICENSE NO. 000666-00
 PROFESSIONAL ENGINEER
 SURVEYOR
 COPYRIGHT © 2019, Winkelmann & Associates, Inc.



SITE PLAN
 SHOPS AT PROSPER TRAIL - LOT 8
 PROSPER, TEXAS



VICINITY MAP
NOT TO SCALE



SCALE: 1" = 30'

- DUMPSTERS AND TRASH COMPACTORS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
- OPEN STORAGE, WHERE PERMITTED, SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
- OUTDOOR LIGHTING SHALL COMPLY WITH THE LIGHTING AND GLARE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE AND SUBDIVISION ORDINANCE.
- LANDSCAPING SHALL CONFORM TO LANDSCAPE PLANS APPROVED BY THE TOWN.
- ALL ELEVATIONS SHALL COMPLY WITH THE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE.
- BUILDINGS OF 5,000 SQUARE FEET OR GREATER SHALL BE 100% FIRE SPRINKLED. ALTERNATIVE FIRE PROTECTION MEASURES MAY BE APPROVED BY THE FIRE DEPARTMENT.
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- ALL SIGNAGE IS SUBJECT TO BUILDING OFFICIAL APPROVAL.
- ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE SITE PLAN AND ARE SUBJECT TO BUILDING OFFICIAL APPROVAL.
- ALL EXTERIOR BUILDING MATERIALS ARE SUBJECT TO BUILDING OFFICIAL APPROVAL AND SHALL CONFORM TO THE APPROVED FAÇADE PLAN.
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- APPROVAL OF THE SITE PLAN IS NOT FINAL UNTIL ALL ENGINEERING PLANS ARE APPROVED BY THE ENGINEERING DEPARTMENT.
- SITE PLAN APPROVAL IS REQUIRED PRIOR TO GRADING RELEASE.
- ALL NEW ELECTRICAL LINES SHALL BE INSTALLED AND/OR RELOCATED UNDERGROUND.
- ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE ZONING ORDINANCE.
- ALL LANDSCAPE EASEMENTS MUST BE EXCLUSIVE OF ANY OTHER TYPE OF EASEMENT.
- IMPACT FEES WILL BE ASSESSED IN ACCORDANCE WITH THE LAND USE CLASSIFICATION(S) IDENTIFIED ON THE SITE DATA SUMMARY TABLE; HOWEVER, CHANGES TO THE PROPOSED LAND USE AT THE TIME OF CO AND/OR FINISH-OUT PERMIT MAY RESULT IN ADDITIONAL IMPACT FEES AND/OR PARKING REQUIREMENTS.
- PROPERTY SUBJECT TO LOT 9 ACCESS AND PARKING EASEMENT AGREEMENT REFER TO INSTRUMENT NUMBER 20191119001475330.
- THE DURATION OF THE ACCESS AND PARKING EASEMENT AGREEMENTS ARE PERPETUAL.
- 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.

LEGEND

- FIRE LANE
- 3,000 PSI CONCRETE SIDEWALK AND RAMPS
- HVAC UNIT
- LIGHT POLE

WATER METER TABLE

①	PROPOSED DISPLACEMENT IRRIG. METER	2"
②	PROPOSED DISPLACEMENT DOM. METER	2"
③	PROPOSED DETECTOR CHECK VALVE VAULT	
④	PROPOSED FDC	

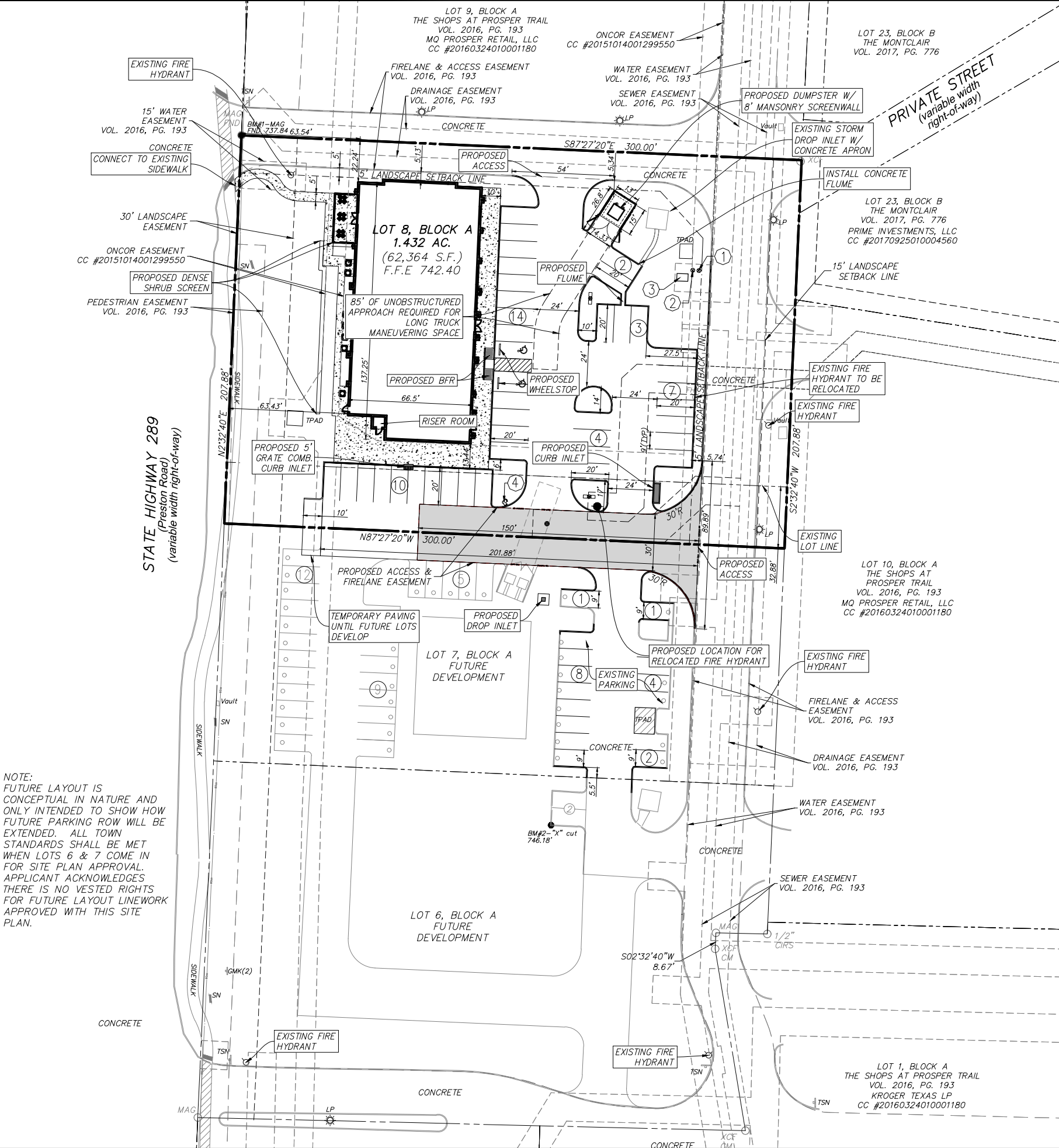
LOT 8 BLOCK A SITE DATA TABLE

Property Description	Shops At Prosper Trail - Lot 8, Block A	
Current Zoning	PD-68-RETAIL	
Proposed Use	Office/Retail	
Lot Area	1.433 ACRES	62,400 SQ.FT.
Impervious Area	35,033.30 S.F.	56.14 %
Building Area	9,090 S.F.	
	Office: 7,530 S.F.	83 %
	Retail: 1,500 S.F.	17 %
Building Heights	23' 8" (1 Story)	
Lot Coverage	14.57 %	
Floor Area Ratio	9,090 S.F. / 62,400 S.F. = 0.14567	
Parking Required		
Office (1 per 350 S.F.):	22	
Retail (1 per 250 S.F.):	6	
Total Required:	28	
Total Parking Provided	40	
Parking Provided for Lot 8	28	
Parking Provided for Lot 9*	12	
Handicap Parking Required	2	
Handicap Parking Provided	2	
Open Space Required (7%)	4,368.0 SQ.FT.	
Open Space Provided (11%)	6,498 SQ.FT.	

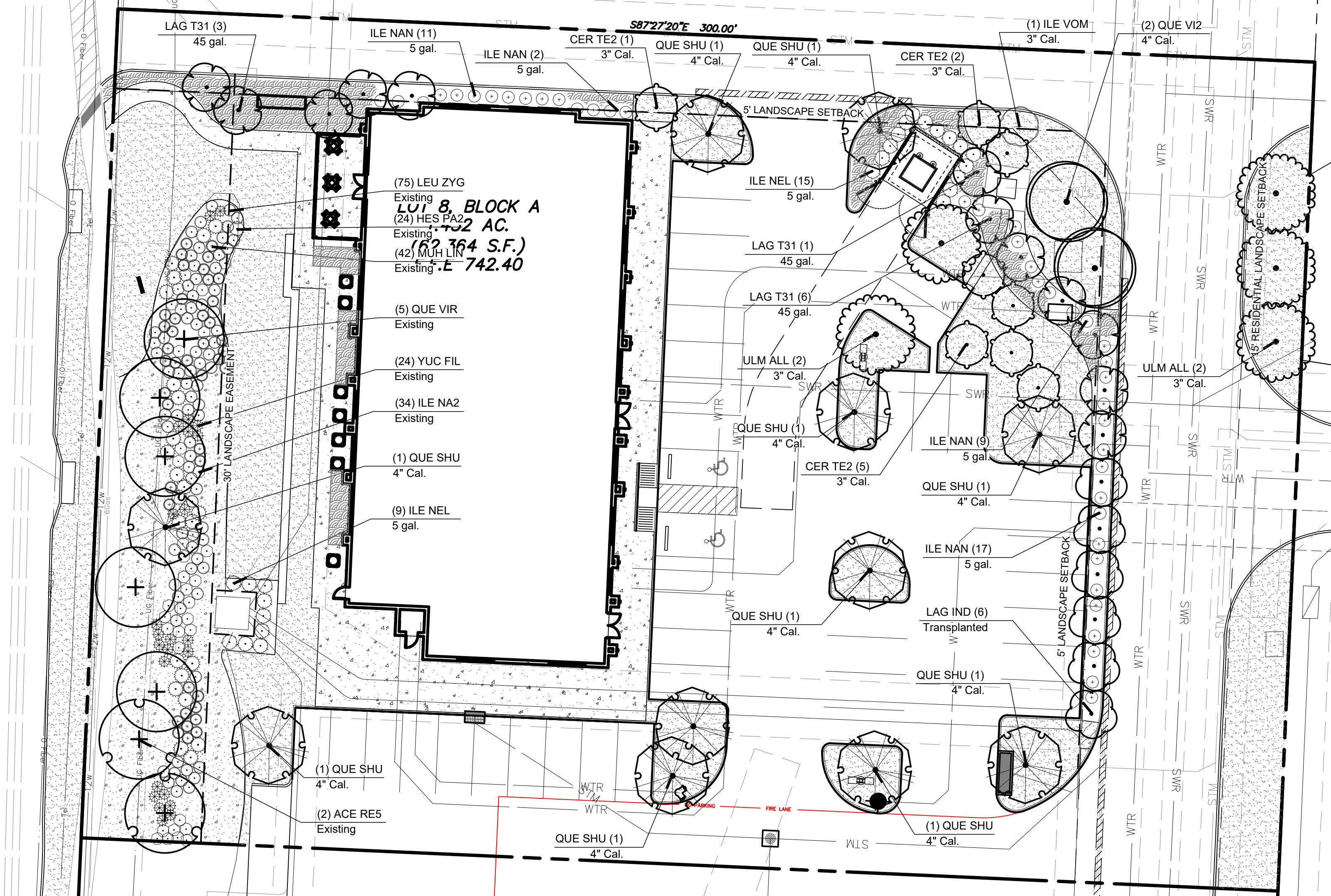
Note: Handicap parking is provided in accordance with ADA standards
*SEE NOTE 21

LEGEND

PP Power Pole	IRF Iron Rod Found	BM#1 - MAG nail at the Northwest corner of Lot 8.
GW Guy Wire	IRS Iron Rod Set	ELEVATION - 737.84 feet
MH Manhole	CIRS Iron Rod Set w/ cap "WAI"	BM#2 - "x" cut top of curb, West side of parking area, ±118.1 feet West of the East property line of Lot 6 and ±160.9 feet North of the South property line of Lot 6.
WV Water Valve	CIRF Iron Rod Found w/ cap	ELEVATION - 746.18 feet
TP Telephone Pedestal	XCS "x" Cut in Concrete Set	
WM Water Meter	XCF "x" Cut in Concrete Found	
FH Fire Hydrant	PKF PK Nail Set	
LP Light Pole	PK Nail Found	
IV Irrigation Valve	SS Sanitary Sewer	
CO Clean Out	SW Storm Sewer	
AC Air Conditioner	TF Transformer pad	
TV Cable Box	GM Gas Meter	
SB Signal Box	GMK Gas Marker	
SP Signal Pole	TSN Traffic Sign	
SN Sign	UGC Underground Cable Marker	
CM Control Monument	EB Electric Box	
TPAD Transformer Pad	EM Electric Meter	
	IN Inlet	
	ICV Irrigation Control Valve	



NOTE:
 FUTURE LAYOUT IS CONCEPTUAL IN NATURE AND ONLY INTENDED TO SHOW HOW FUTURE PARKING ROW WILL BE EXTENDED. ALL TOWN STANDARDS SHALL BE MET WHEN LOTS 6 & 7 COME IN FOR SITE PLAN APPROVAL. APPLICANT ACKNOWLEDGES THERE IS NO VESTED RIGHTS FOR FUTURE LAYOUT LINEWORK APPROVED WITH THIS SITE PLAN.



PLANT SCHEDULE

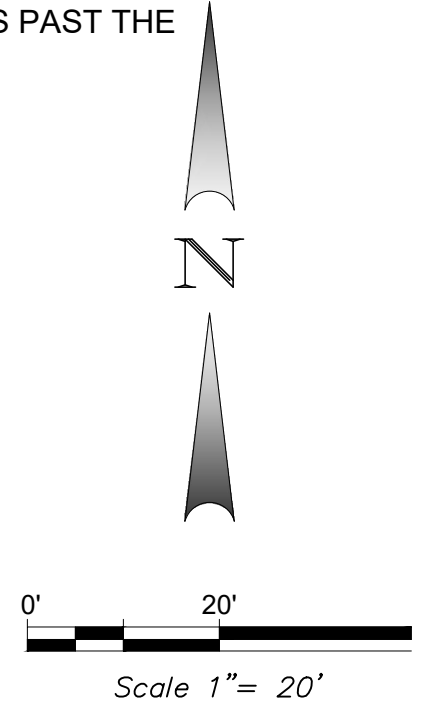
TREES	CODE	BOTANICAL NAME	COMMON NAME	SIZE	HEIGHT	SPACING	QTY	REMARKS	
	ACE RE5	Acer rubrum	Red Maple	Existing			2		
	CER TE2	Cercis canadensis texensis	Texas Redbud	3" Cal.	8' Min Ht.	As Shown	8	Single Straight Trunk	
	ILE VOM	Ilex vomitoria	Yaupon Holly	3" Cal.	8' Min Ht.	As Shown	1	Tree Form, Multi Trunk, Female	
	LAG IND	Lagerstroemia indica	Crape Myrtle	Transplanted			6		
	LAG T31	Lagerstroemia indica 'Tuscarora'	Crape Myrtle	45 gal.	8' Min Ht.	As Shown	12	3 to 5 Canes	
	QUE SHU	Quercus shumardii	Shumard Red Oak	3" Cal.	6' Height Min	As Shown	11	Single straight trunk. Main leader intact with no broken limbs and not root bound	
	QUE VIR	Quercus virginiana	Southern Live Oak	3" Cal.	8'-10' HT.	As Shown	5	Single straight trunk. Main leader intact with no broken limbs and not root bound	
	QUE V12	Quercus virginiana	Southern Live Oak	4" Cal.	12' Height Min	As Shown	2	Single Straight Trunk	
	ULM ALL	Ulmus parvifolia 'Allee'	Allee Lacebark Elm	3" Cal.	12' Min Ht	As Shown	5	Single Straight Trunk	
SHRUBS	CODE	BOTANICAL NAME	COMMON NAME	SIZE	HEIGHT	SPACING	QTY	REMARKS	
	ILE NAN	Ilex vomitoria 'Nana'	Dwarf Yaupon	5 gal.	18"-24"	36" oc	41	Container grown, mature root system but not root bound. Full broad top	
	ILE NEL	Ilex x 'Nellie R. Stevens'	Nellie R. Stevens Holly	5 gal.	30" - 36" Min HT	48" O.C.	24	Full Pot	
	YUC FIL	Yucca filamentosa	Adam's Needle	Existing			24		
	HES PA2	Hesperaloe parviflora	Red Yucca	Existing			24		
	ILE NA2	Ilex vomitoria 'Nana'	Dwarf Yaupon	Existing			34		
	LEU ZYG	Leucophyllum zygophyllum 'Cimarron' TM	Cimarron	Existing			75		
	MUH LIN	Muhlenbergia lindheimeri	Lindheimer's Muhly	Existing			42		
GROUND COVERS	CODE	BOTANICAL NAME	COMMON NAME	SIZE	HEIGHT	SPACING	SPACING	QTY	REMARKS
	CYN DAC	Cynodon dactylon	Bermuda Grass	sod				9,505 sf	
	LIR MUS	Liriope muscari	Lily Turf	4" pots		12" O.C.	12" o.c.	25	
	NAS PON	Nassella tenuissima 'Pony Tails'	Mexican Feathergrass	4" pots		18" O.C.	18" o.c.	278	
	STI MEX	Stipa tenuissima	Mexican feathergrass	Existing				2,336 sf	

NOTES:

- TEMPORARY IRRIGATION WILL BE REQUIRED TO ESTABLISH TURF IN ALL OFF SITE DISTURBED AREAS WITHOUT A PERMANENT IRRIGATION SYSTEM.
- IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO CONFIRM TREE CALIPER MEASUREMENT HEIGHT ABOVE GRADE AS REQUIRED BY TOWN.
- NO LANDSCAPE PLANTINGS WITHIN 18" OF PARKING LOT CURBS.
- LANDSCAPE CONTRACTOR IS RESPONSIBLE FOR AND SHALL MAINTAIN THE LANDSCAPING FOR 90 DAYS PAST THE FINAL INSPECTION.
- SOD TURF IN ALL DISTURBED AREAS AS IDENTIFIED ON GRADING AND EROSION CONTROL PLAN.

NOTE: PLAN MEETS TOTAL REQUIRED MINIMUM PLANTINGS. HOWEVER, SPACE LIMITATIONS REQUIRE SOME PLANTINGS TO BE MOVED ELSEWHERE ON THE SITE.

- PARKING LOT IS SCREENED FROM ROW WITH EVERGREEN HEDGE.
- PARKING LOT SPACES DO NOT EXCEED 15 WITHOUT LANDSCAPE ISLAND.
- SITE WILL BE IRRIGATED WITH AN UNDERGROUND, AUTOMATIC IRRIGATION SYSTEM, DESIGNED AND INSTALLED BY A LICENSED TEXAS IRRIGATOR.
- SITE WILL BE MAINTAINED IN ACCORDANCE WITH THE CITY OF PROSPER LANDSCAPE ORDINANCE, SECTION 2.4.



CAUTION!
UNDERGROUND UTILITIES ARE LOCATED IN THIS AREA. 48 HOURS PRIOR TO ANY CONSTRUCTION ACTIVITIES, CONTACT LINE LOCATES FOR FRANCHISE UTILITY INFO. CALL BEFORE YOU DIG.
TEXAS EXCAVATION SAFETY SYSTEM (TESS)
1-800-344-8377
TEXAS ONE CALL SYSTEMS
1-800-245-4545
LONE STAR NOTIFICATION CENTER
1-800-669-8344 EXT. 5



BEFORE YOU DIG...

THIS ELECTRONIC DRAWING FILE IS RELEASED UNDER THE AUTHORITY OF GREGORY CUPPETT, LICENSED IRRIGATOR & LANDSCAPE ARCHITECT (LICENSED IRRIGATOR NUMBER 002339, LANDSCAPE ARCHITECT REGISTRATION NUMBER 2672) ON 12/02/19 WHO MAINTAINS THE ORIGINAL FILE. THIS ELECTRONIC DRAWING FILE MAY BE USED AS A BACKGROUND DRAWING. PURSUANT TO RULE 3.13(9) OF THE RULES AND REGULATIONS OF THE TEXAS BOARD OF ARCHITECTURAL EXAMINERS AND THE RULES AND REGULATIONS OF THE TEXAS DEPARTMENT OF LICENSING AND REGULATION, THE USER OF THIS ELECTRONIC DRAWING FILE AGREES TO ASSUME ALL RESPONSIBILITY FOR ANY MODIFICATION TO OR USE OF THIS DRAWING FILE THAT IS INCONSISTENT WITH THE REQUIREMENTS OF THE RULES AND REGULATIONS OF THE TEXAS BOARD OF ARCHITECTURAL EXAMINERS AND THE TEXAS DEPARTMENT OF LICENSING AND REGULATION. NO PERSON MAY MAKE MODIFICATIONS TO THIS ELECTRONIC DRAWING FILE WITHOUT THE IRRIGATOR/LANDSCAPE ARCHITECT'S EXPRESS WRITTEN PERMISSION.

PERIMETER BUFFER	30' PERIMETER BUFFER ON PRESTON ROAD	REQUIRED	PROVIDED
		30'	30'
PERIMETER BUFFER	15' PERIMETER BUFFER FOR RESIDENTIAL ADJACENCY	REQUIRED	PROVIDED
		15'	15'
PERIMETER BUFFER	5' PERIMETER BUFFER ON ALL OTHER PERIMETERS	REQUIRED	PROVIDED
		5'	5'
PERIMETER BUFFER	1 LARGE TREE PER 30 LF AND 15 SHRUBS PER 30 LF	REQUIRED (ADJ PRESTON RD/289)	PROVIDED
		193 / 30 = 7 TREES (193 / 30) X 15 = 97 SHRUBS	7 EXISTING TREES 157 EXISTING SHRUBS
PERIMETER BUFFER	1 SMALL TREE AND 1 SHRUB PER 15 LF	REQUIRED (ADJ NON-RESIDENTIAL)	PROVIDED
		388 / 15 = 26 SMALL TREES 388 / 15 = 26 SHRUBS	27 SMALL TREES 56 SHRUBS
PERIMETER BUFFER	1 LARGE TREE PER 30 LF	REQUIRED (ADJ RESIDENTIAL)	PROVIDED
		70 / 30 = 3 LARGE TREES	3 LARGE TREES
REQUIRED PARKING LOT LANDSCAPING	15 SF LANDSCAPE AREA REQUIRED PER EVERY SPACE	REQUIRED	PROVIDED
		45 SPACES X 15 = 675 SF	1,700 SF
REQUIRED PARKING LOT TREES	1 TREE AT TERMINUS OF EACH ROW		
		1 TREE LOCATED WITHIN 150 LF OF EVERY PARKING SPACE	
FOUNDATION LANDSCAPING	1 TREE PER AT 10,000 SF		PROVIDED
		8,546 / 10,000 = 0 TREE	NA

PLANTING NOTES:

- Plant size, type and condition subject to approval of Owner's Representative
- All plant material be nursery grown stock
- Contractor responsible for maintenance of all plant material until project acceptance
- All container grown plants to have full, vigorous root system, completely encompassing container.
- All plants well rounded and fully branched. All trees with spread 2/3rd of height.
- Contractor to provide owner with preferred maintenance schedule of all plants and lawns
- Maintain/Protect visibility triangle with plant material per city standards at all entrances/exits.
- Prep entire width of all defined planting beds with mix as outlined in specs. Where shrubs are located along curb, set shrubs back from curb 3 ft.
- See detail sheet following for planting details.
- Contractor responsible for location of all utilities, including but not limited to telephone, telecable, electric, gas, water, and sewer. Any damage to utilities to be repaired by contractor at no cost to owner.
- Existing trees are shown to remain, contractor shall prune only on approval of city arborist. Work to include removal of all sucker growth, dead and diseased branches and limbs; vines, briars and other invasive growth, all interfering branches. Make all cuts flush to remaining limb. Retain natural shape of plant. All work subject to approval of owner's representative.
- Quantities are provided as a courtesy and not intended for bid purposes. Contractor to verify prior to pricing.
- Install edging between lawn and planting beds. Refer to specification. File all corners smooth.
- Install curlex blanket (or equal) per manufacturers instructions on all groundcover/shrub beds with a slope of 4:1 or greater
- At time of plan preparation, seasonal plant availability cannot be determined. It is the responsibility of the contractor to secure and reserve all B&B plants when available in case actual installation occurs during the off-season. Purchase and hold B&B plants for late season installation
- Berm all parking lot islands as shown on enclosed detail sheet. (Berms may not be shown on grading plan.
- Prior to planting, contractor shall stake tree locations for approval by owner.
- No plantings within 18" of parking lot curbs
- Contractor shall be responsible for confirming tree and shrub sizes conform to city landscape standards and irrigation requirements.

NO.	DATE	REVISION	APPRO
6.			
5.			
4.			
3.			
2.			
1.			

Winkelmann & Associates, Inc.
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www.winkelmann.com
Professional Engineer Registration No. 89
Professional Surveyor Registration No. 10096P-02
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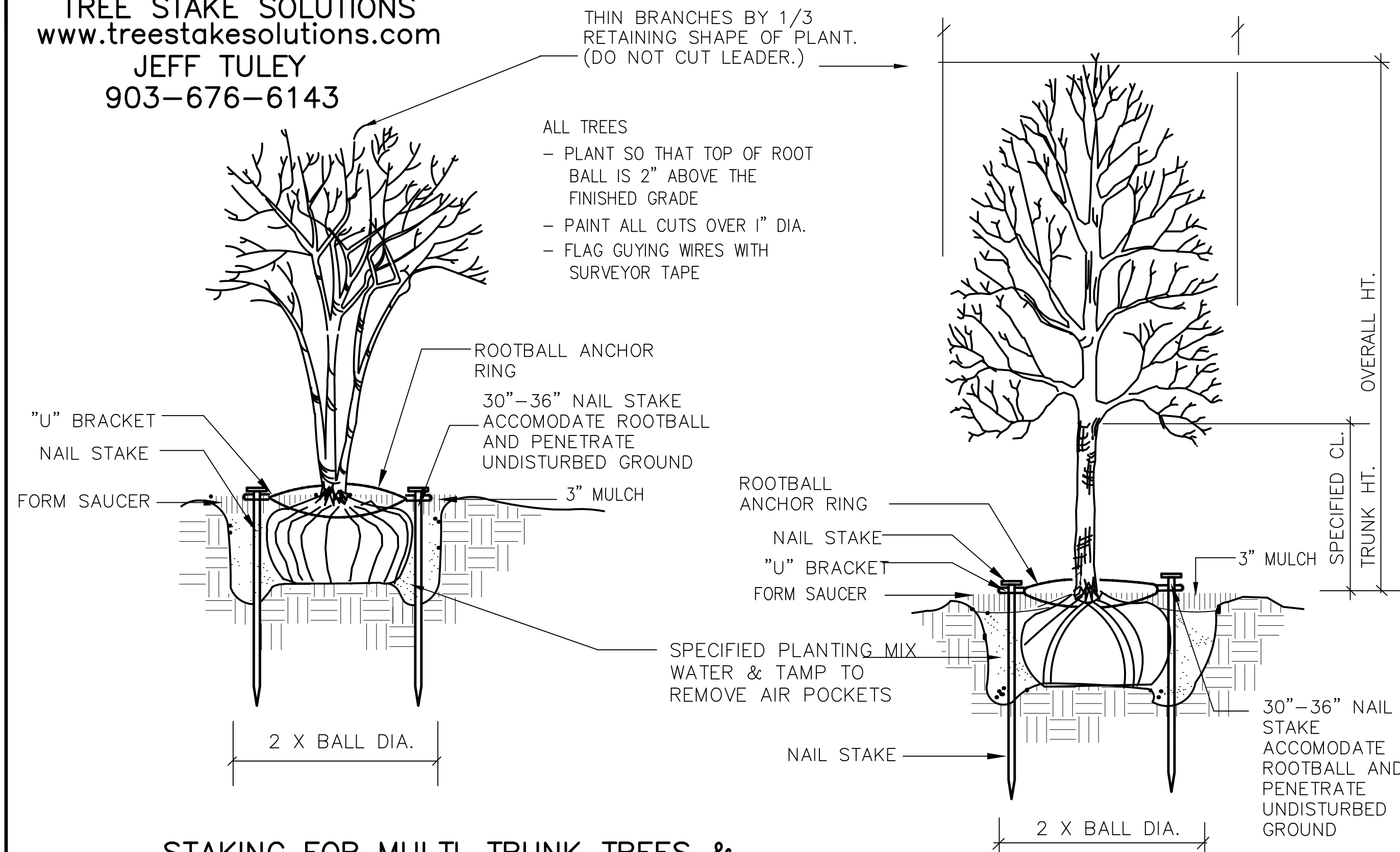
12/02/19

LANDSCAPE PLAN
SHOPS PROSPER TRAIL LOT 8
PROSPER, TX

1-1

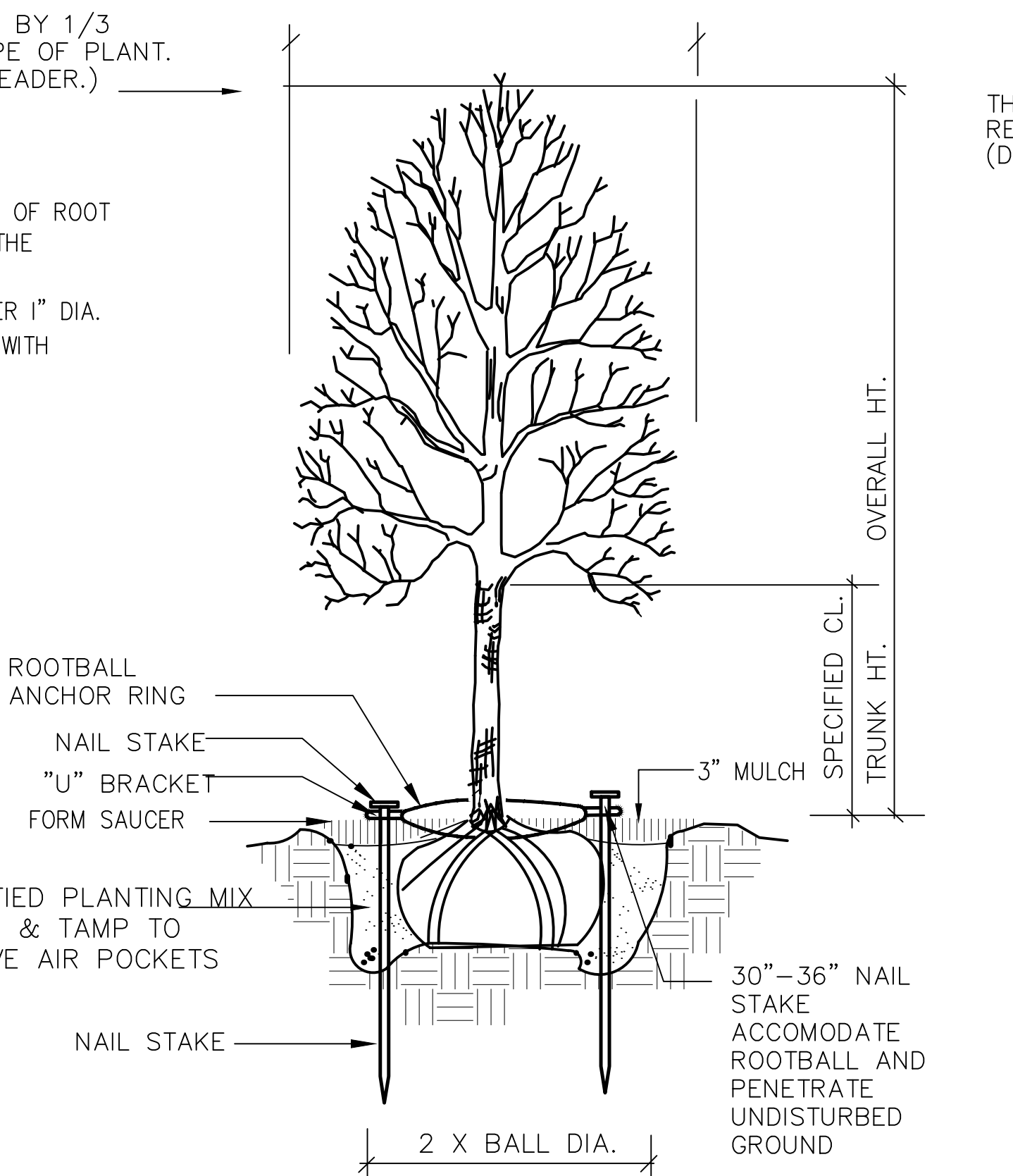
Page 176

Contact Information:
TREE STAKE SOLUTIONS
 www.treestakesolutions.com
JEFF TULEY
 903-676-6143



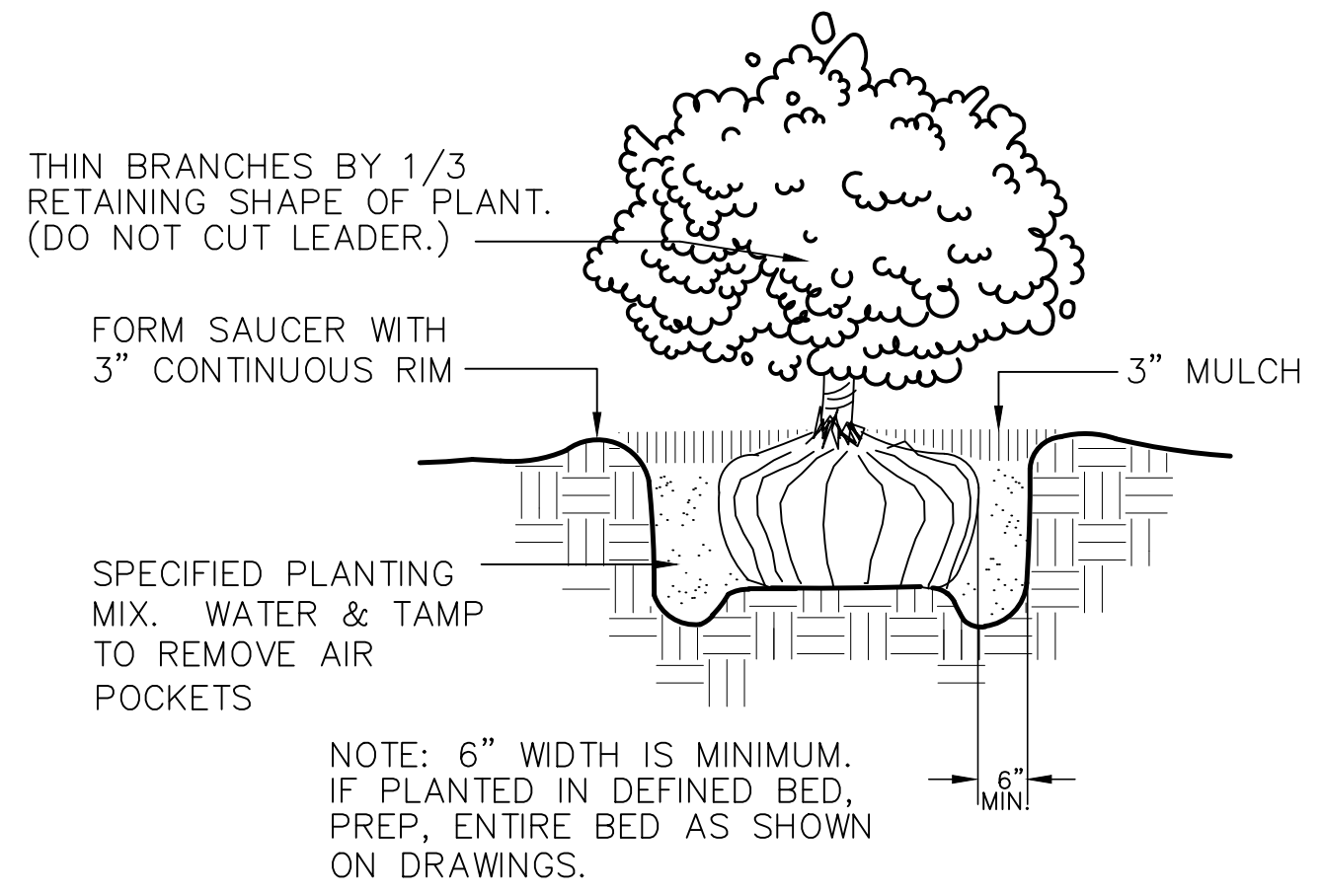
STAKING FOR MULTI-TRUNK TREES & TREES 2" CAL. & UNDER

SCALE: NOT TO SCALE



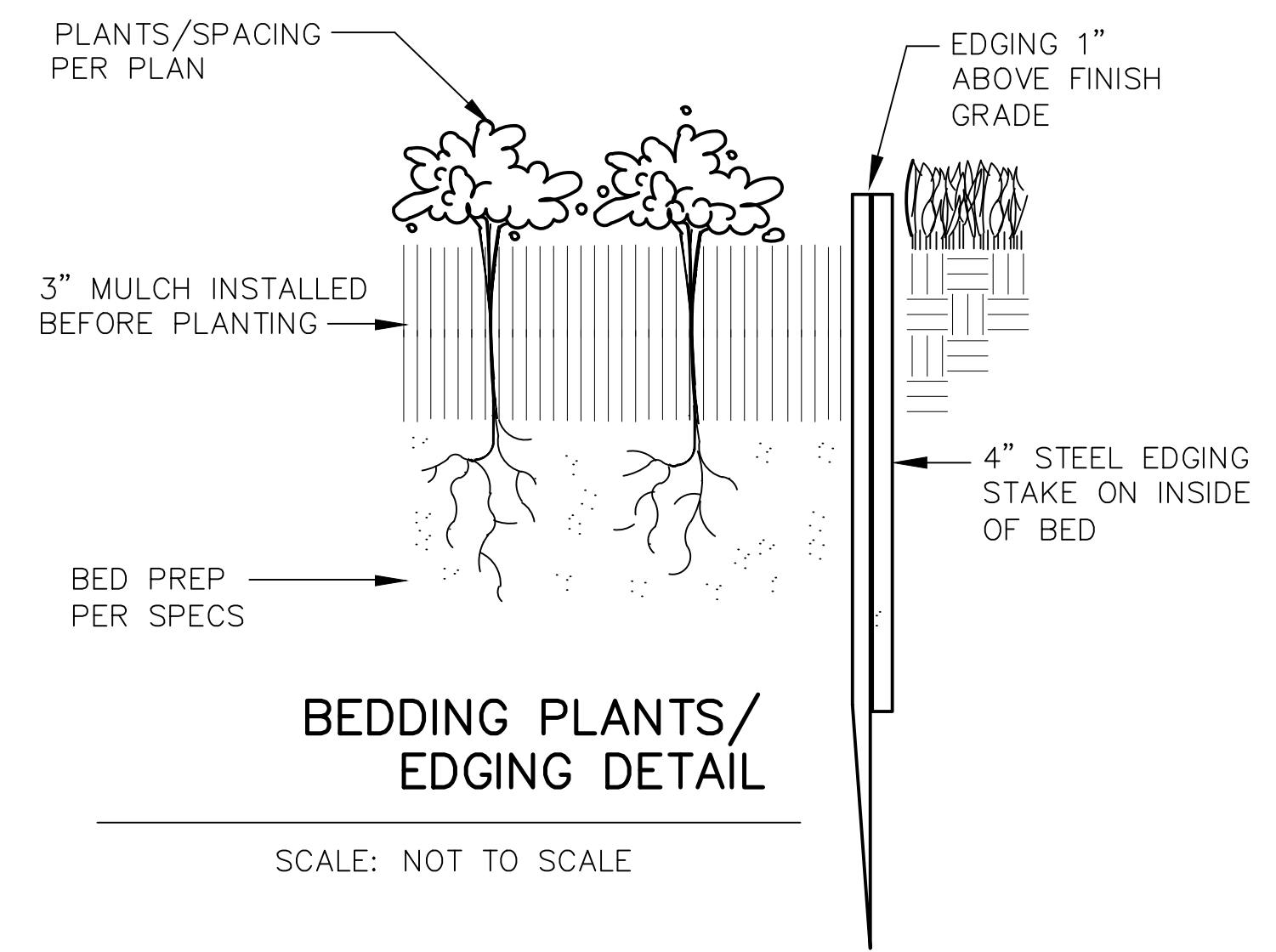
SAFETY STAKE BY TREE STAKE SOLUTIONS

SCALE: NOT TO SCALE



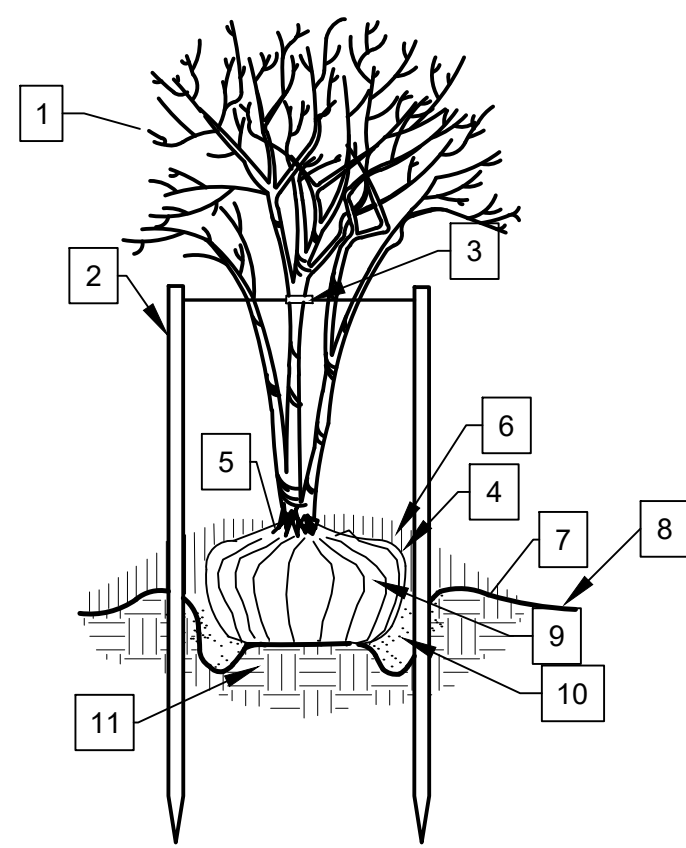
SHRUB PLANTING

SCALE: NOT TO SCALE



BEDDING PLANTS/ EDGING DETAIL

SCALE: NOT TO SCALE



LEGEND:

1. CRAPE MYRTLE RELOCATION PER PLAN
2. TWO (2) 2X2 HARDWOOD STAKES DRIVEN 18" INTO SUBGRADE
3. 2 STRAND 12 GAUGE GALV. WIRE TWISTED AND ENCASED IN RUBBER HOSE 6"-9" FROM TOP OF STAKE
4. BURLAP MATERIAL
5. ROOT INITIATION ZONE
6. 3" LAYER OF WOOD CHIP MULCH
7. EARTH WATERING BASIN
8. FINISH GRADE
9. ROOTBALL
10. MOISTENED NATIVE BACKFILL SOIL
11. UNDISTURBED NATIVE SOIL

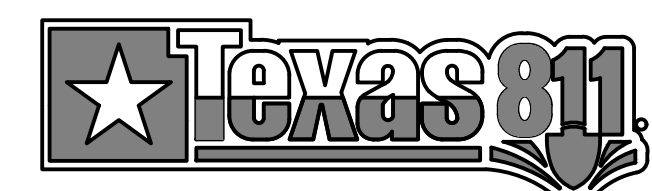
- REMOVE TREE WITH 2' ROOT BALL.
- BURLAP ROOT BALL AFTER DIGGING.
- REMOVE ONE THIRD OF THE OLDER LEAVES AT TIME OF DIGGING. TIE REMAINING LEAVES WITH BIODEGRADABLE TWINE.
- DURING STORAGE: ROOT BALL, TRUNK AND FOLIAGE SHOULD BE MOISTENED ONCE A DAY.
- STORE TREE OUT OF DIRECT SUN. TEMPORARILY "HEEL IN" ROOT BALLS UNDER A LAYER OF MULCH FOR DURATION OF STORAGE PERIOD.
- PLANT TREE NO DEEPER THAN PREVIOUSLY PLANTED. THE ROOT INITIATION ZONE AT THE BASE OF TRUNK SHOULD BE LEVEL WITH THE FINISHED GRADE.
- ALL BACKFILL SOIL SHALL BE MOISTENED DURING REPLANT FOR MAXIMUM STABILITY.
- WHEN REPLANTING, BRACE TRANSPLANTED TREE WITH
 - TWO (2) SUPPORT BRACES, SPACED APPROXIMATELY 180° APART MADE OF 2 X 2 LUMBER POSTS,
 - UNDER NO CIRCUMSTANCES SHOULD NAILS BE DRIVEN DIRECTLY INTO TREE TRUNK.
- ROOT BALL AND SURROUNDING BACKFILL SHOULD REMAIN EVENLY MOIST, BUT NEVER SATURATED DURING THE FIRST FOUR TO SIX MONTHS AFTER INSTALLATION.
- TREAT ROOT ZONE ONCE A WEEK FOR THE FIRST THREE MONTHS WITH FUNGICIDE LABELED FOR LANDSCAPE USE ON SOIL BORNE ROOT FUNGAL PATHOGENS.

TREE RELOCATION

SCALE: NONE

PROSPER LANDSCAPE NOTES:

1. Plant material shall be measured and sized according to the latest edition of The Texas Nursery & Landscape Association (TNLA) Specifications, Grades and Standards.
2. All plant substitutions are subject to Town approval and must be specified on the approved landscape plan.
3. Groundcovers used in lieu of turf grass must provide complete coverage within one (1) year of planting and maintain adequate coverage as approved by the Town.
4. Trees must be planted four feet (4') or greater from curbs, sidewalks, utility lines, screening walls, and/or other structures. The Town has final approval for all tree placements.
5. Tree pits shall have roughened sides and be two to three times wider than the root ball of the tree in order to facilitate healthy root growth.
6. Tree pits shall be tested for water percolation. If water does not drain out of tree pit within a 24-hour period, the contractor shall provide berming or provide alternative drainage.
7. Trees shall not be planted deeper than the base of the "trunk flare".
8. The tree pit shall be backfilled with native topsoil free of rock and other debris.
9. Burlap, twine, and wire baskets shall be loosened and pulled back from the trunk of tree as much as possible.
10. Trees shall not be watered to excess that result in soil saturation. If soil becomes saturated, the watering schedule shall be adjusted to allow for drainage and absorption of the excess water.
11. A 3-4" layer of mulch shall be provided around the base of the planted tree. The mulch shall be pulled back 1-2" from the trunk of the tree.
12. No person(s) or entity may use improper or malicious maintenance or pruning techniques which would likely lead to the death of the tree. Improper or malicious techniques include, but are not limited to, topping or other unsymmetrical trimming of trees, trimming trees with a backhoe, or use of fire or poison to cause the death of the tree.
13. Topsoil shall be a minimum of 8" in depth in planting area. Soil shall be free of stones, roots, and clods and any other foreign material that is not beneficial for plant growth.
14. All plant beds shall be top-dressed with a minimum of 3" of mulch.
15. Trees overhanging walks and parking shall have a minimum clear trunk height of 7 feet. Trees overhanging public street pavement drive aisles and fire lanes shall have a minimum clear trunk height of 14 feet.
16. A visibility triangle must be provided at all intersections, where shrubs are not to exceed 30inches in height, and trees shall have a minimum clear trunk height of 9 feet.
17. Trees planted on a slope shall have the tree well at the average grade of the slope.
18. No shrubs shall be permitted within areas less than 3 feet in width. All beds less than 3 feet in width shall be grass, groundcover, or some type of fixed paving.
19. The owner, tenant, and/or their agents, if any, shall be jointly and severally responsible for the maintenance, establishment, and permanence of plant material. All landscaping shall be maintained in a neat and orderly manner at all times. This shall include, but not be limited to, mowing, edging, pruning, fertilizing, watering, and other activities necessary for the maintenance of landscape areas.
20. All plant materials shall be maintained in a healthy and growing condition as is appropriate for the season of the year. Plant material that is damaged, destroyed, or removed, shall be replaced with plant material of similar size and variety within 30 days, unless otherwise approved in writing by the Town of Prosper.
21. Landscape and open areas shall be kept free of trash, litter, and weeds.
22. An automatic irrigation system shall be provided to irrigate all landscape areas. Overspray on streets and walks is prohibited. A permit from the Building Inspection Department is required for each irrigation system.
23. No plant material shall be allowed to encroach on right-of-way, sidewalks, or easements to the extent that the vision of route of travel for vehicular, pedestrian, or bicycle traffic is impeded.
24. No planting areas shall exceed 3:1 slopes: 3' horizontal to 1' vertical.
25. Earthen berms shall not include construction debris. Contractor must correct slippage or damage to the smooth finish grade of the berm prior to acceptance.
26. All walkways shall meet A.D.A. and T. A. S. requirements.
27. Contact Town of Prosper Parks and Recreation Division at (972) 346-3502 for landscape inspection. Note that the installation must comply with approved landscape plans prior to final acceptance by the Town and/or obtaining a Certificate of Occupancy.
28. Final inspection and approval of screening walls, irrigation and landscape is subject to all public utilities, including but not limited to manholes, valves, water meters, cleanouts, and other appurtenances, to be accessible, adjusted to grade, and to the Town of Prosper's Public Works Department standards.
29. Prior to calling for a landscape inspection, contractor is responsible for marking all manholes, valves, water meters, cleanouts, and other utility appurtenances with flagging for field verification by the Town.
30. In the event of conflict between these notes and any other plan comments or specifications, Town of Prosper notes shall apply.



CAUTION!!!
 UNDERGROUND UTILITIES ARE LOCATED IN THIS AREA. 48 HOURS PRIOR TO ANY CONSTRUCTION ACTIVITIES, CONTACT LINE LOCATES FOR FRANCHISE UTILITY INFO. CALL BEFORE YOU DIG:
 TEXAS EXCAVATION SAFETY SYSTEM (TESS)
 1-800-344-8377
 TEXAS ONE CALL SYSTEMS
 1-800-245-4545
 LONE STAR NOTIFICATION CENTER
 1-800-669-8344 EXT. 5

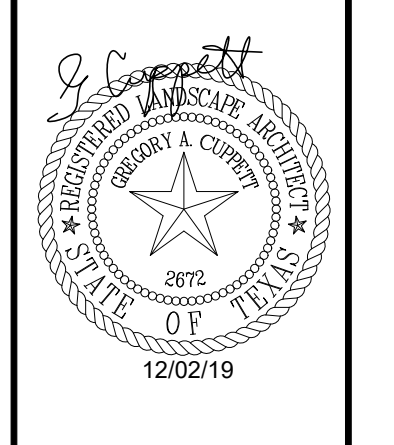


FAIN • CUPPETT
LANDSCAPE ARCHITECTS, LLC
 8233 Mid Cities Blvd, Suite B
 North Richland Hills, TX 76182-4761 817-478-0730
 PARKS AND OPEN SPACE PLANNING • LANDSCAPE ARCHITECTURE • IRRIGATION DESIGN

THIS ELECTRONIC DRAWING FILE IS RELEASED UNDER THE AUTHORITY OF GREGORY CUPPETT, LICENSED IRRIGATOR & LANDSCAPE ARCHITECT (LICENSED IRRIGATOR NUMBER 002339, LANDSCAPE ARCHITECT REGISTRATION NUMBER 2072) ON 10/21/19 WHO MAINTAINS THE ORIGINAL FILE. THIS ELECTRONIC DRAWING FILE MAY BE USED AS A BACKGROUND DRAWING. PURSUANT TO RULE 3.103(F) OF THE RULES AND REGULATIONS OF THE TEXAS BOARD OF ARCHITECTURAL EXAMINERS AND THE RULES AND REGULATIONS OF THE TEXAS DEPARTMENT OF LICENSING AND REGULATION, THE USER OF THIS ELECTRONIC DRAWING FILE AGREES TO ASSUME ALL RESPONSIBILITY FOR ANY MODIFICATION TO OR USE OF THIS DRAWING FILE THAT IS INCONSISTENT WITH THE REQUIREMENTS OF THE RULES AND REGULATIONS OF THE TEXAS BOARD OF ARCHITECTURAL EXAMINERS AND THE TEXAS DEPARTMENT OF LICENSING AND REGULATION. NO PERSON MAY MAKE MODIFICATIONS TO THIS ELECTRONIC DRAWING FILE WITHOUT THE IRRIGATOR/LANDSCAPE ARCHITECT'S EXPRESS WRITTEN PERMISSION.

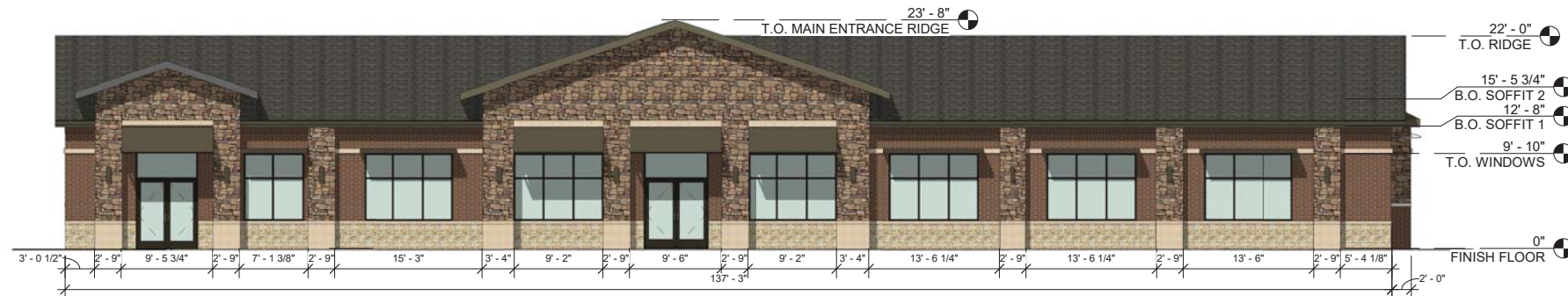
No.	DATE	REVISION	APPROVAL
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Winklemann & Associates, Inc.
 CONSULTING CIVIL ENGINEERS ■ SURVEYORS
 6750 HILLCREST PLAZA, SUITE 215
 (972) 498-7999
 Texas Engineers Registration No. 89 868-01
 (972) 498-7999 FAX
 CDR PROJECT # 2019, Measurement & Associates, Inc.



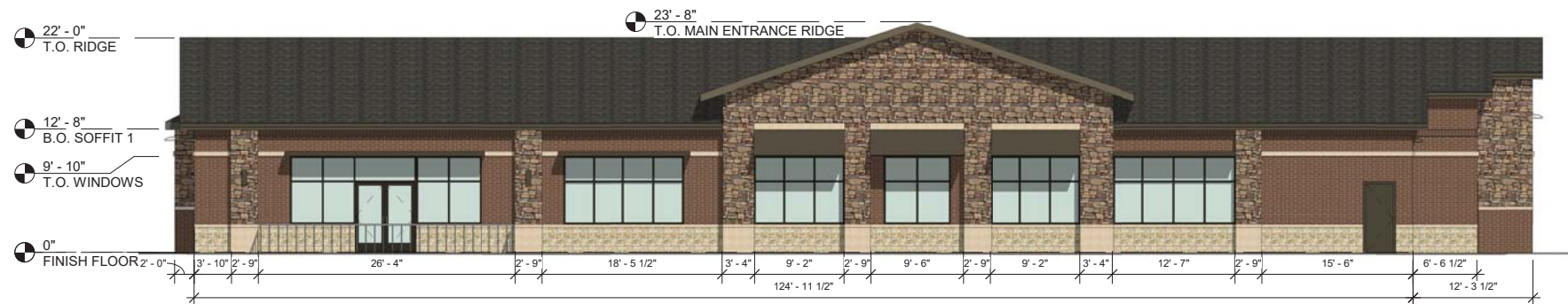
LANDSCAPE DETAILS
SHOPS PROSPER TRAIL LOT 8
PROSPER, TX

1-2



AREA CALCULATIONS AND PERCENTAGES		PRIMARY EXTERIOR MATERIALS	SECONDARY EXTERIOR MATERIALS
TOTAL SURFACE AREA: 2,154.6 SF		S-1: 722.6 SF (45.0%)	P-1: 51.3 SF (3.2%)
GLAZING SURFACE AREA (INCLUDING DOORS AND WINDOWS): 548.8 SF		S-2: 246.1 SF (15.3%)	
NET SURFACE AREA (EXCLUSIVE OF DOORS AND WINDOWS): 1,605.8 SF		CS-1: 144.3 SF (9.0%)	
		B-1: 441.8 SF (27.5%)	

1 FRONT-EAST ELEVATION FP
1/8" = 1'-0"



AREA CALCULATIONS AND PERCENTAGES		PRIMARY EXTERIOR MATERIALS	SECONDARY EXTERIOR MATERIALS
TOTAL SURFACE AREA: 2,105.1 SF		S-1: 513.6 SF (32.4%)	P-1: 35.7 SF (2.3%)
GLAZING SURFACE AREA (INCLUDING DOORS AND WINDOWS): 520.0 SF		S-2: 396.2 SF (25.0%)	
NET SURFACE AREA (EXCLUSIVE OF DOORS AND WINDOWS): 1,585.1 SF		CS-1: 132.4 SF (8.4%)	
		B-1: 505.7 SF (31.9%)	

2 REAR-WEST ELEVATION FP
1/8" = 1'-0"



AREA CALCULATIONS AND PERCENTAGES		PRIMARY EXTERIOR MATERIALS	SECONDARY EXTERIOR MATERIALS
TOTAL SURFACE AREA: 1,189.8 SF		S-1: 344.8 SF (33.1%)	P-1: 49.8 SF (4.8%)
GLAZING SURFACE AREA (INCLUDING DOORS AND WINDOWS): 147.8 SF		S-2: 94.5 SF (9.1%)	
NET SURFACE AREA (EXCLUSIVE OF DOORS AND WINDOWS): 1,042.0 SF		CS-1: 42.6 SF (4.1%)	
		B-1: 509.7 SF (48.9%)	

3 SIDE-SOUTH ELEVATION FP
1/8" = 1'-0"



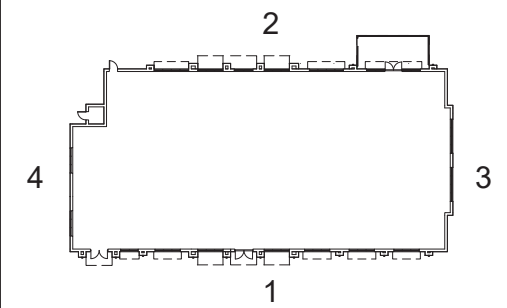
AREA CALCULATIONS AND PERCENTAGES		PRIMARY EXTERIOR MATERIALS	SECONDARY EXTERIOR MATERIALS
TOTAL SURFACE AREA: 1,189.8 SF		S-1: 174.9 SF (17.1%)	P-1: 83.6 SF (8.2%)
GLAZING SURFACE AREA (INCLUDING DOORS AND WINDOWS): 166.6 SF		S-2: 68.4 SF (6.7%)	M-1: 57.6 SF (5.6%)
NET SURFACE AREA (EXCLUSIVE OF DOORS AND WINDOWS): 1,023.2 SF		CS-1: 42.1 SF (4.1%)	
		B-1: 596.5 SF (58.3%)	

4 FRONT-NORTH ELEVATION FP
1/8" = 1'-0"

EXTERIOR MATERIAL FINISH LEGEND

	S-1 MANUFACTURED STONE PALO PINTO COBBLE
	S-2 MANUFACTURED STONE GRANBURY COBBLE
	CS-1 CAST STONE (WAINSCOT AND TRIMS) THOMAS TAN NO. 1103
	B-1 DECORATIVE CONCRETE MANSIONRY OLDCASTLE QUIK BRIK TIMBERLAND WITH RED FLASH
	M-1 STANDING SEAM METAL AWNING, ROOF, GUTTERS, DOWNSPOUTS & RAILINGS, BERRIDGE CHARCOAL GREY
	M-2 DOOR AND WINDOW FRAMES DARK BRONZE ANODIZED ALUMINUM
	SH-1 ARCHITECTURAL SHINGLES ROOF, OWENS CORNING, PEPPERMILL GRAY
	P-1 PAINT AT ROOF TRIMS TO MATCH M-1 CHARCOAL GREY

BUILDING OUTLINE



GENERAL NOTES

1. THIS FACADE PLAN IS FOR CONCEPTUAL PURPOSES ONLY. ALL BUILDING PLANS REQUIRE REVIEW AND APPROVAL FROM THE BUILDING INSPECTIONS DEPARTMENT.
2. ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW. ROOFTOP MOUNTED EQUIPMENT SHALL BE SCREEN BY A PARAPET WALL OR SCREENING WALL. SCREENING WALLS SHALL BE THE SPECIFICATIONS OF THE ZONING ORDINANCE.
3. WHEN PERMITTED, EXPOSED UTILITY BOXES AND CONDUITS SHALL BE PAINTED TO MATCH THE BUILDING.
4. ALL SIGNAGE AREAS AND LOCATIONS ARE SUBJECT TO APPROVAL BY THE BUILDING INSPECTIONS DEPARTMENT.
5. WINDOWS SHALL HAVE A MAXIMUM EXTERIOR VISIBLE REFLECTIVITY OF TEN (10) PERCENT.
6. ANY DEVIATION FROM THE APPROVED FACADE PLAN WILL REQUIRE RE-APPROVAL BY THE TOWN OF PROSPER.
7. BUILDING MATERIALS AND COLOR PALETTE ARE THE SAME AS PREVIOUSLY USED IN THE DEVELOPMENT, EXAMPLES: LOT #1 (KROGER), LOT #9 AND #10 BUILDINGS.

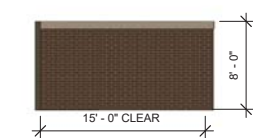
OWNER:
MQ PROSPER RETAIL
4522 MAPLE AVENUE
SUITE #200
DALLAS, TX 75219
972-980-8806

CIVIL ENGINEER:
WINKELMANN & ASSOCIATES, INC.
6750 HILLCREST PLAZA DR #215
DALLAS, TX 75230
972-490-7090

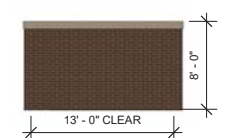
ARCHITECT:
MCP ARCHITECTS, PLLC
2201 LONG PRAIRIE RD.
STE. 107-771
FLOWER MOUND, TX 75022
214-227-8469
cabre@mcparchitects.net

THE SHOPS AT PROSPER TRAILS
RETAIL SHELL BUILDING - LOT #8
BLOCK - A
NOVEMBER 4, 2019

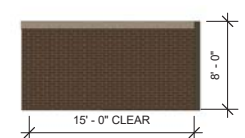
FACADE PLAN



5 DUMPSTER SIDE ELEV. 1
1/8" = 1'-0"



6 DUMPSTER REAR ELEV. 2
1/8" = 1'-0"



7 DUMPSTER SIDE ELEV. 3
1/8" = 1'-0"



8 DUMPSTER SIDE ELEV. 4
1/8" = 1'-0"

PLANNING



To: Mayor and Town Council
From: Alex Glushko, AICP, Planning Manager
Through: Harlan Jefferson, Town Manager
Re: Town Council Meeting – December 10, 2019

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.

Description of Agenda Item:

Attached are the Preliminary Site Plans and Site Plans that were acted on by the Planning & Zoning Commission at their December 3, 2019, 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. Site Plan for 380 Professional Park
2. Preliminary Site Plan for Pinnacle Montessori
3. Site Plan for Pinnacle Montessori
4. Preliminary Site Plan for Rhea's Mill Baptist Church
5. Site Plan for Starbucks (Gates of Prosper)
6. Preliminary Site Plan for Victory at Frontier

Town Staff Recommendation:

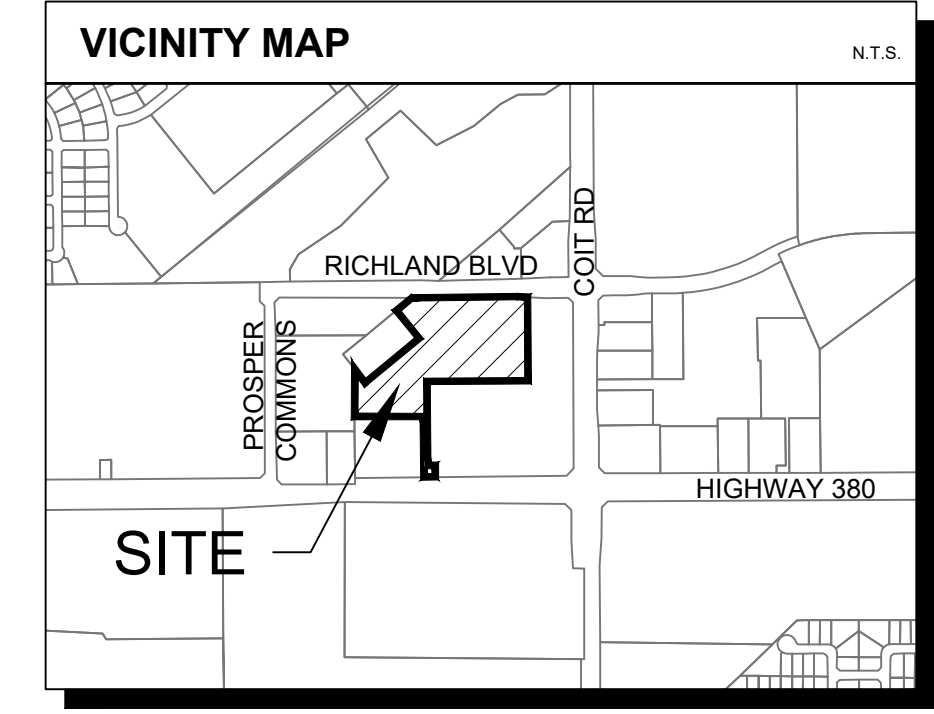
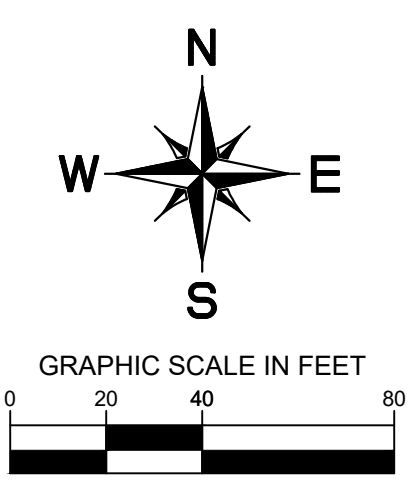
Town staff recommends the Town Council take no action on this item.

Plotted By: Heimbarger, Chad Date: November 25, 2019 01:04:52pm File Path: K:\FRM_CAD\068213064-Prosper Commons Medical Office\CAD\PlanSheets\1 of 1 Site Plan.dwg
 This document, together with the concepts and designs presented herein, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.



LEGEND

	PROPERTY LINE		PROPOSED RETAINING WALL
	PROPOSED FIRE LANE ACCESS, DRAINAGE, AND UTILITY EASEMENT (F.A.D.U.E.)		EX. LIGHT POLE
	EXISTING FIRE LANE, ACCESS, DRAINAGE, AND UTILITY EASEMENT (F.A.D.U.E.)		EX. WATER METER
	PROPOSED EASEMENT LINE		EX. FIRE HYDRANT (FH)
	SETBACK LINE		EX. STORM MANHOLE
	EXISTING CONTOUR		EX. STORM INLET
	PROPOSED FIRE HYDRANT		EX. SAN. SWR. MANHOLE
	PROPOSED SEWER MANHOLE		FACE OF WALL
	PROPOSED FIRE DEPT. CONNECTION		
	PROPOSED WATER METER		
	PROPOSED CURB INLET		



TOWN OF PROSPER SITE PLAN NOTES

- ANY REVISION TO THIS PLAN WILL REQUIRE TOWN APPROVAL AND WILL REQUIRE REVISIONS TO ANY CORRESPONDING PLANS TO AVOID CONFLICTS BETWEEN PLANS.
- DUMPSTERS AND TRASH COMPACTORS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
 - OPEN STORAGE, WHERE PERMITTED, SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
 - OUTDOOR LIGHTING SHALL COMPLY WITH THE LIGHTING AND GLARE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE AND SUBDIVISION REGULATION ORDINANCE.
 - LANDSCAPING SHALL CONFORM TO LANDSCAPE PLANS APPROVED BY THE TOWN.
 - ALL ELEVATIONS SHALL COMPLY WITH THE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE.
 - BUILDINGS OF 5,000 SQUARE FEET OR GREATER SHALL BE 100% FIRE SPRINKLED. ALTERNATIVE FIRE PROTECTION MEASURES MAY BE APPROVED BY THE FIRE DEPARTMENT.
 - FIRE LANES SHALL BE DESIGNED AND CONSTRUCTED PER TOWN STANDARDS OR AS DIRECTED BY THE FIRE DEPARTMENT.
 - TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL TIMES.
 - SPEED BUMPS/HUMPS ARE NOT PERMITTED WITHIN A FIRE LANE.
 - HANDICAPPED PARKING AREAS AND BUILDING ACCESSIBILITY SHALL CONFORM TO THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH THE REQUIREMENTS OF THE CURRENT, ADOPTED BUILDING CODE.
 - ALL SIGNAGE IS SUBJECT TO BUILDING OFFICIAL APPROVAL.
 - ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE SITE PLAN AND ARE SUBJECT TO BUILDING OFFICIAL APPROVAL.
 - ALL EXTERIOR BUILDING MATERIALS ARE SUBJECT TO BUILDING OFFICIAL APPROVAL AND SHALL CONFORM TO THE APPROVED FAÇADE PLAN.
 - SIDEWALKS OF NOT LESS THAN SIX (6) FEET IN WIDTH ALONG THOROUGHFARES AND COLLECTORS AND FIVE (5) IN WIDTH ALONG RESIDENTIAL STREETS, AND BARRIER FREE RAMPS AT ALL CURB CROSSINGS SHALL BE PROVIDED PER TOWN STANDARDS.
 - APPROVAL OF THE SITE PLAN IS NOT FINAL UNTIL ALL ENGINEERING PLANS ARE APPROVED BY THE TOWN ENGINEER.
 - SITE PLAN APPROVAL IS REQUIRED PRIOR TO GRADING RELEASE.
 - ALL NEW ELECTRICAL LINES SHALL BE INSTALLED AND/OR RELOCATED UNDERGROUND.
 - ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE ZONING ORDINANCE.
 - ALL LANDSCAPE EASEMENTS MUST BE EXCLUSIVE OF ANY OTHER TYPE OF EASEMENT.
 - IMPACT FEES WILL BE ASSESSED IN ACCORDANCE WITH THE LAND USE CLASSIFICATION(S) IDENTIFIED ON THE SITE DATA SUMMARY TABLE; HOWEVER, CHANGES TO THE PROPOSED LAND USE AT THE TIME OF CO AND/OR FINISH OUT PERMIT MAY RESULT IN ADDITIONAL IMPACT FEES AND/OR PARKING REQUIREMENTS.
 - THE APPROVAL OF A 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 THIS PROPERTY, IS NULL AND VOID.

NOTES

- NO 100 YEAR FLOODPLAIN EXISTS ON THE SITE.
- ALL DIMENSIONS ARE SHOWN TO FACE OF CURB UNLESS OTHERWISE NOTED.
- FIRE LANES SHALL BE A MINIMUM OF 24' IN WIDTH WITH A 30' TURNING RADIUS.
- FDCS SHALL BE PROVIDED IN ACCORDANCE WITH THE TOWN OF PROSPER STANDARDS.
- TREES SHALL NOT BE LOCATED WITHIN PUBLIC EASEMENTS IN ACCORDANCE WITH TOWN STANDARDS.
- NO TREES EXIST ON SITE.
- IF OUTSIDE DISPLAY IS NEEDED OR REQUIRED AN SUP IS REQUIRED.
- ALL PARKING SHALL BE WITHIN 350' OF THE BUILDING'S PUBLIC ENTRANCE.



SITE PLAN (380 PROFESSIONAL PARK)
PROSPER COMMONS
BLOCK B, LOT 1
 CASE # D19-0112
 9.32 ACRES
 HARRISON JAMISON SURVEY, ABSTRACT NO. 480
 TOWN OF PROSPER, COLLIN COUNTY, TEXAS
 PREPARATION DATE: 11/25/2019

MATCH LINE (SEE THIS SHEET)

WATER METER SCHEDULE

I.D.	TYPE	SIZE	NO.	SAN. SEW.	REMARKS
1	DOMESTIC	2"	1	1-6"	PROPOSED
2	DOMESTIC	2"	1	1-6"	PROPOSED
3	DOMESTIC	2"	1	1-6"	PROPOSED
4	DOMESTIC	2"	1	1-6"	PROPOSED
5	DOMESTIC	2"	1	1-6"	PROPOSED
6	DOMESTIC	2"	1	1-6"	PROPOSED
7	DOMESTIC	2"	1	1-6"	PROPOSED
8	DOMESTIC	2"	1	1-6"	PROPOSED
9	DOMESTIC	2"	1	1-6"	PROPOSED
10	DOMESTIC	2"	1	1-6"	PROPOSED
11	DOMESTIC	2"	1	1-6"	PROPOSED
12	DOMESTIC	2"	1	1-6"	PROPOSED
13	DOMESTIC	2"	1	1-6"	PROPOSED
14	DOMESTIC	2"	1	1-6"	PROPOSED
15	DOMESTIC	2"	1	1-6"	PROPOSED
16	DOMESTIC	2"	1	1-6"	PROPOSED
17	DOMESTIC	2"	1	1-6"	PROPOSED
18	DOMESTIC	2"	1	1-6"	PROPOSED
19	DOMESTIC	2"	1	1-6"	PROPOSED
20	DOMESTIC	2"	1	1-6"	PROPOSED
21	IRRIGATION	2"	1	N/A	PROPOSED

BENCHMARKS

BM 50 SET ON CURB INLET 1100± WEST OF THE WEST ROW LINE OF COIT RD ON THE NORTH SIDE OF HIGHWAY 380
 ELEVATION = 746.98'
 BM 51 SET ON NORTHWEST CORNER OF COIT ROAD AND HIGHWAY 380 WEST OF TRAFFIC SIGNAL POLE
 ELEVATION = 759.02'

BLOCK	LOT	ZONING	PROPOSED USE	LOT AREA (SF) (AC)	TOTAL BUILDING AREA (SF)	MAX BUILDING HEIGHT (FT)	BUILDING COVERAGE (%)	FLOOR AREA RATIO	PARKING REQUIRED	PARKING PROVIDED	ADA PARKING REQUIRED	ADA PARKING PROVIDED	INTERIOR LANDSCAPE REQUIRED (SF)	INTERIOR LANDSCAPE PROVIDED (SF)	IMPERVIOUS AREA (SF)	OPEN SPACE REQUIRED	OPENSAPCE PROVIDED (SF)
--	--	--	15 TOTAL BUILDINGS						1:350 (OFFICE) 1:250 (MEDICAL)							7% of Lot (SF)	(SF)
B	1	PD-2	GENERAL OFFICE MEDICAL OFFICE	405,758 9.32	55,326 39,900	1-Story, 35'	23.5	0.2:1	158 160	318	8	16	4,770	37,327	293,987	28,403	66,337

ENGINEER / SURVEYOR / APPLICANT
 KIMLEY-HORN AND ASSOCIATES, INC. FIRM NO. 928
 6180 WARREN PARKWAY, SUITE 210
 FRISCO, TEXAS 75034
 PH (972) 335-3580
 CONTACT: TREV BRASWELL, P.E.

ARCHITECT
 3U DESIGN, PLLC
 4246 RIDGE ROAD
 DALLAS, TEXAS 75229
 PH (214) 267-0467
 EMAIL: MARCO@3UDESIGN.COM
 CONTACT: MARC JENNINGS

OWNER
 380 PROFESSIONAL PARK
 2001 ROSS AVENUE SUITE 400
 DALLAS, TEXAS 75201
 PH (214) 267-0467
 EMAIL: STEVE.RIORDAN@STREAMREALTY.COM
 CONTACT: STEVEN RIORDAN

Item 13. DATE

REVISIONS

No.

Kimley-Horn
 © 2019 KIMLEY-HORN AND ASSOCIATES, INC.
 6180 WARREN PARKWAY, SUITE 210, FRISCO, TX 75034
 PHONE: 972-335-3580
 WWW.KIMLEY-HORN.COM
 TEXAS REGISTERED ENGINEERING FIRM F-928

SCALE

AS SHOWN

DESIGNED BY

CRH

DRAWN BY

CRH

CHECKED BY

TBB

SITE PLAN

380 PROFESSIONAL PARK
BLOCK B, LOT 1
TOWN OF PROSPER, TEXAS

DATE
11/25/2019

PROJECT NO.
068213064

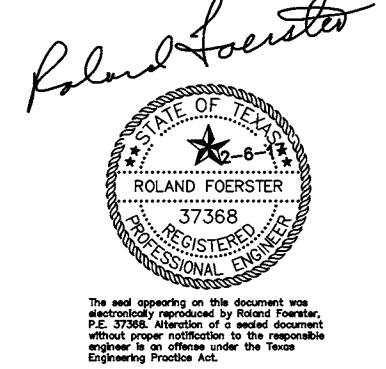
SHEET NUMBER
1 OF 1

Page 182

PINNACLE MONTESSORI of PROSPER CROSSING

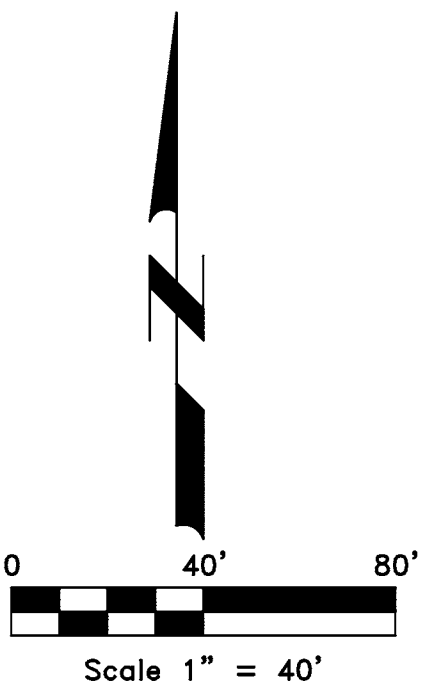
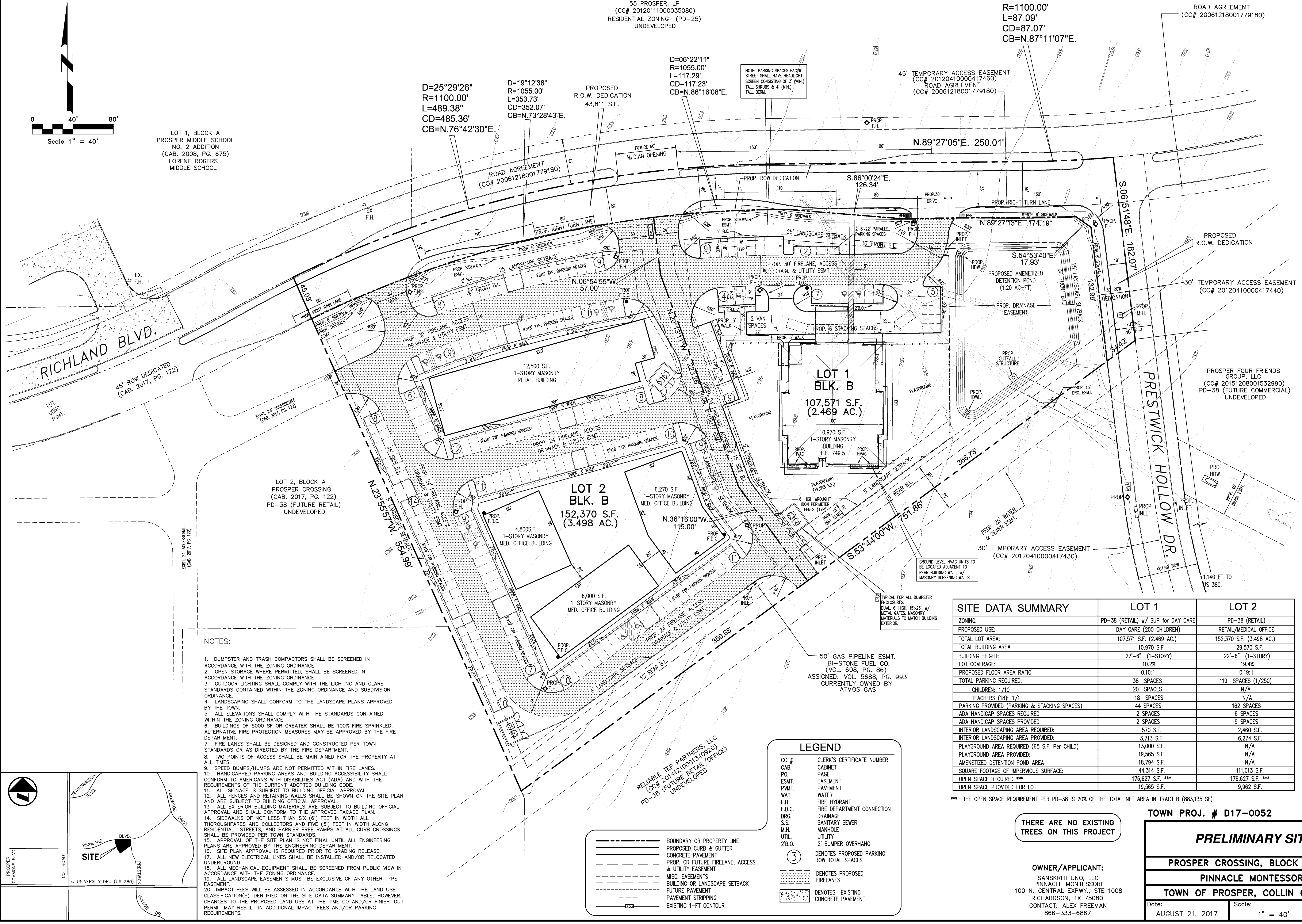
ENGINEER:
ROLAND FOERSTER
CIVIL ENGINEER
5110 C.R. 424
ANNA, TEXAS 75409
(214) 544-8888
email: rfoe@fash.net
Firm No. F-506

FOR PLANNING DEPARTMENT REVIEW & APPROVAL
NOT A CONSTRUCTION DOCUMENT.



9-12-17 ~ Per Town Comments
9-5-17 ~ Per Town Comments
8-25-17 ~ Include Both lots in PSP

Revisions:
PS Page 183



LOT 1, BLOCK A
PROSPER MIDDLE SCHOOL
NO. 2 ADDITION
(CAB. 2008, PG. 675)
LORENE ROGERS
MIDDLE SCHOOL

55 PROSPER, LP
(CC# 2012011100035080)
RESIDENTIAL ZONING (PD-25)
UNDEVELOPED

D=04°32'11"
R=1100.00'
L=87.09'
CD=87.07'
CB=N.87°11'07"E.

ROAD AGREEMENT
(CC# 20061218001779180)

D=06°22'11"
R=1055.00'
L=117.29'
CD=117.23'
CB=N.86°16'08"E.

D=25°29'26"
R=1100.00'
L=489.38"
CD=485.36"
CB=N.76°42'30"E.

D=19°12'38"
R=1055.00'
L=353.73'
CD=352.07'
CB=N.73°28'43"E.

45' TEMPORARY ACCESS EASEMENT
(CC# 20120410000417460)
ROAD AGREEMENT
(CC# 20061218001779180)

RICHLAND BLVD.
45' ROW DEDICATED
(CAB. 2017, PG. 122)

LOT 2, BLOCK A
PROSPER CROSSING
(CAB. 2017, PG. 122)
PD-38 (FUTURE RETAIL)
UNDEVELOPED

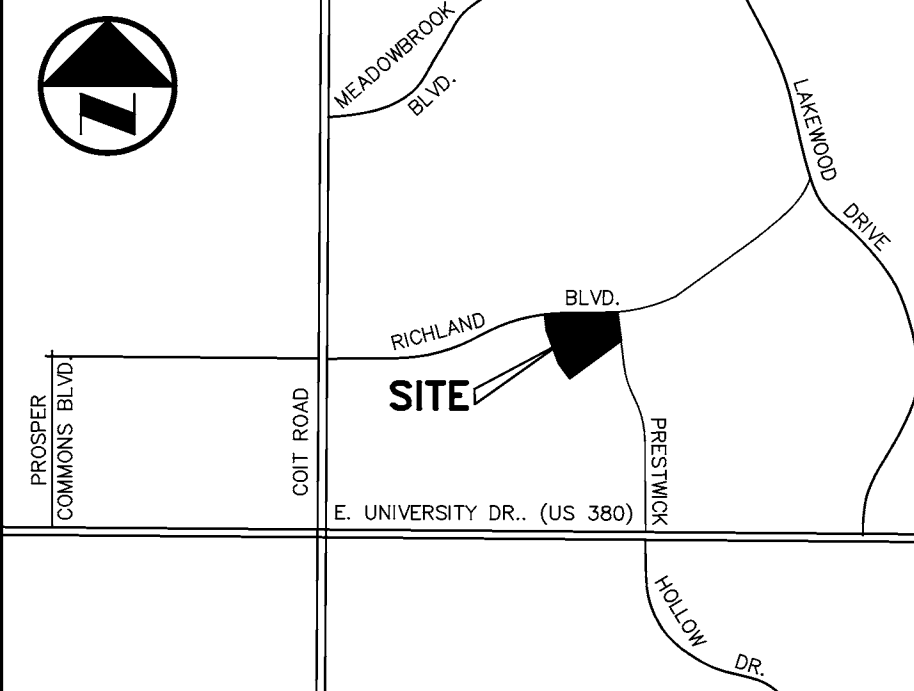
LOT 1
BLK. B
107,571 S.F.
(2.469 AC.)

LOT 2
BLK. B
152,370 S.F.
(3.498 AC.)

PRESTWICK HOLLOW DR.
30' TEMPORARY ACCESS EASEMENT
(CC# 20120410000417440)

PROSPER FOUR FRIENDS
GROUP, LLC
(CC# 20151208001532990)
PD-38 (FUTURE COMMERCIAL)
UNDEVELOPED

- NOTES:
- DUMPSTER AND TRASH COMPACTORS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
 - OPEN STORAGE WHERE PERMITTED, SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
 - OUTDOOR LIGHTING SHALL COMPLY WITH THE LIGHTING AND GLARE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE AND SUBDIVISION ORDINANCE.
 - LANDSCAPING SHALL CONFORM TO THE LANDSCAPE PLANS APPROVED BY THE TOWN.
 - ALL ELEVATIONS SHALL COMPLY WITH THE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE.
 - BUILDINGS OF 5000 SF OR GREATER SHALL BE 100% FIRE SPRINKLED. ALTERNATIVE FIRE PROTECTION MEASURES MAY BE APPROVED BY THE FIRE DEPARTMENT.
 - FIRE LANES SHALL BE DESIGNED AND CONSTRUCTED PER TOWN STANDARDS OR AS DIRECTED BY THE FIRE DEPARTMENT.
 - TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL TIMES.
 - SPEED BUMPS/HUMPS ARE NOT PERMITTED WITHIN FIRE LANES.
 - HANDICAPPED PARKING AREAS AND BUILDING ACCESSIBILITY SHALL CONFORM TO AMERICANS WITH DISABILITIES ACT (ADA) AND WITH THE REQUIREMENTS OF THE CURRENT ADOPTED BUILDING CODE.
 - ALL EXTERIOR BUILDING MATERIALS ARE SUBJECT TO BUILDING OFFICIAL APPROVAL AND SHALL CONFORM TO THE APPROVED FACADE PLAN.
 - ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE SITE PLAN AND ARE SUBJECT TO BUILDING OFFICIAL APPROVAL.
 - ALL EXTERIOR BUILDING MATERIALS ARE SUBJECT TO BUILDING OFFICIAL APPROVAL AND SHALL CONFORM TO THE APPROVED FACADE PLAN.
 - SIDEWALKS OF NOT LESS THAN SIX (6) FEET IN WIDTH ALL THOROUGHFARES AND COLLECTORS AND FIVE (5) FEET IN WIDTH ALONG RESIDENTIAL STREETS, AND BARRIER FREE RAMPS AT ALL CURB CROSSINGS SHALL BE PROVIDED PER TOWN STANDARDS.
 - APPROVAL OF THE SITE PLAN IS NOT FINAL UNTIL ALL ENGINEERING PLANS ARE APPROVED BY THE ENGINEERING DEPARTMENT.
 - ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE ZONING ORDINANCE.
 - PERMIT MAY RESULT IN ADDITIONAL IMPACT FEES AND/OR PARKING REQUIREMENTS.



- LEGEND
- BOUNDARY OR PROPERTY LINE
 - PROPOSED CURB & GUTTER
 - CONCRETE PAVEMENT
 - PROP. OR FUTURE FIRELANE, ACCESS & UTILITY EASEMENT
 - MISC. EASEMENTS
 - BUILDING OR LANDSCAPE SETBACK
 - FUTURE PAVEMENT
 - PAVEMENT STRIPPING
 - EXISTING 1-FIT CONTOUR
 - 3 DENOTES PROPOSED PARKING ROW TOTAL SPACES
 - DENOTES PROPOSED FIRELANES
 - DENOTES EXISTING CONCRETE PAVEMENT

50" GAS PIPELINE ESMT.
BI-STONE FUEL CO.
(VOL. 608, PG. 86)
ASSIGNED VOL. 5688, PG. 993
CURRENTLY OWNED BY
ATMOS GAS

SITE DATA SUMMARY	LOT 1	LOT 2
ZONING:	PD-38 (RETAIL) w/ SUP for DAY CARE	PD-38 (RETAIL)
PROPOSED USE:	DAY CARE (200 CHILDREN)	RETAIL/MEDICAL OFFICE
TOTAL LOT AREA:	107,571 S.F. (2.469 AC.)	152,370 S.F. (3.498 AC.)
TOTAL BUILDING AREA:	10,970 S.F.	29,570 S.F.
BUILDING HEIGHT:	27'-6" (1-STORY)	22'-6" (1-STORY)
LOT COVERAGE:	10.2%	19.4%
PROPOSED FLOOR AREA RATIO	0.10:1	0.19:1
TOTAL PARKING REQUIRED:	38 SPACES	119 SPACES (1/250)
CHILDREN: 1/10	20 SPACES	N/A
TEACHERS (18): 1/1	18 SPACES	N/A
PARKING PROVIDED (PARKING & STACKING SPACES)	44 SPACES	162 SPACES
ADA HANDICAP SPACES REQUIRED	2 SPACES	6 SPACES
ADA HANDICAP SPACES PROVIDED	2 SPACES	9 SPACES
INTERIOR LANDSCAPING AREA REQUIRED:	570 S.F.	2,460 S.F.
INTERIOR LANDSCAPING AREA PROVIDED:	3,713 S.F.	6,274 S.F.
PLAYGROUND AREA REQUIRED (65 S.F. Per CHILD)	13,000 S.F.	N/A
PLAYGROUND AREA PROVIDED:	19,565 S.F.	N/A
AMENITIZED DETENTION POND AREA	18,794 S.F.	N/A
SQUARE FOOTAGE OF IMPERVIOUS SURFACE:	44,314 S.F.	111,013 S.F.
OPEN SPACE REQUIRED ***	176,627 S.F. ***	176,627 S.F. ***
OPEN SPACE PROVIDED FOR LOT	19,565 S.F.	9,962 S.F.

*** THE OPEN SPACE REQUIREMENT PER PD-38 IS 20% OF THE TOTAL NET AREA IN TRACT B (883,135 SF)

THERE ARE NO EXISTING TREES ON THIS PROJECT

OWNER/APPLICANT:
SANSKRITI UNO, LLC
PINNACLE MONTESSORI
100 N. CENTRAL EXPWY., STE 1008
RICHARDSON, TX 75080
CONTACT: ALEX FREEMAN
866-333-6867

TOWN PROJ. # D17-0052

PRELIMINARY SITE PLAN

PROSPER CROSSING, BLOCK B, LOTS 1 & 2

PINNACLE MONTESSORI SCHOOL

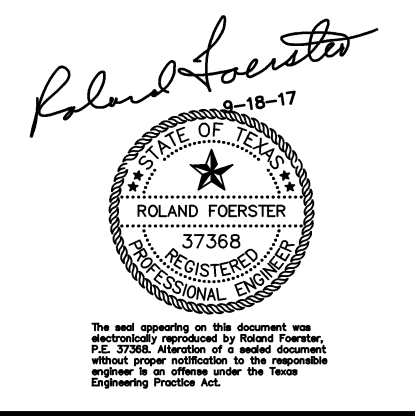
TOWN OF PROSPER, COLLIN COUNTY, TEXAS

Date: AUGUST 21, 2017 Scale: 1" = 40' Sheet: PS Page 183

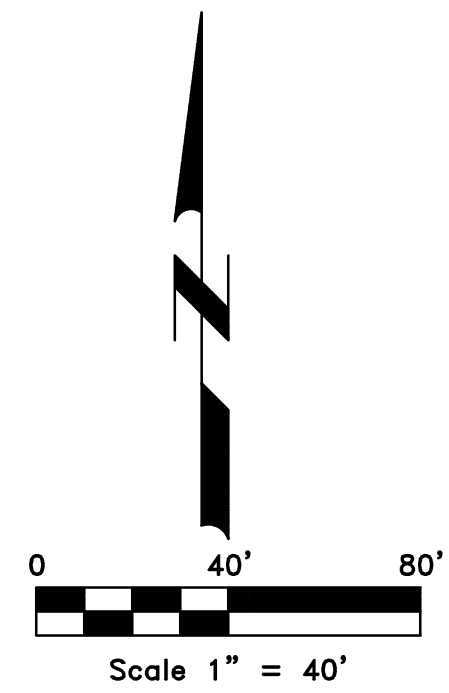
PINNACLE MONTESSORI of PROSPER CROSSING

ENGINEER:
ROLAND FOERSTER
CIVIL ENGINEER
5110 C.R. 424
ANNA, TEXAS 75409
(214) 544-8888
email: rfoer@flash.net
Firm No. F-506

FOR PLANNING DEPARTMENT REVIEW & APPROVAL.
NOT A CONSTRUCTION DOCUMENT.



11-21-17 ~ Per Town Comments
Revisions:



LOT 1, BLOCK A
PROSPER MIDDLE SCHOOL
NO. 2 ADDITION
(CAB. 2008, PG. 675)
LORENE ROGERS
MIDDLE SCHOOL

55 PROSPER, LP
(CC# 20120111000035080)
RESIDENTIAL ZONING (PD-25)
UNDEVELOPED

D=04°32'11"
R=1100.00'
L=87.09'
CD=87.07'
CB=N.87°11'07"E.

ROAD AGREEMENT
(CC# 20061218001779180)

D=25°29'26"
R=1100.00'
L=489.38'
CD=485.36'
CB=N.76°42'30"E.

D=19°12'38"
R=1055.00'
L=353.73'
CD=352.07'
CB=N.73°28'43"E.

D=06°22'11"
R=1055.00'
L=117.29'
CD=117.23'
CB=N.86°16'08"E.

45' TEMPORARY ACCESS EASEMENT
(CC# 20120410000417460)
ROAD AGREEMENT
(CC# 20061218001779180)

D=04°36'24"
R=1145.00'
L=92.06'
CD=92.05'
CB=N.87°16'23"E.

RICHLAND BLVD.

45' ROW DEDICATED
(CAB. 2017, PG. 122)

PROPOSED 30 MPH
SPEED LIMIT
SIGN

PROPOSED
ARROW
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50' CTRES.

PROPOSED
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PROPOSED
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PROPOSED
CONC.
P.W.M.T.

LOT 2, BLOCK A
PROSPER CROSSING
(CAB. 2017, PG. 122)
PD-38 (FUTURE RETAIL)
UNDEVELOPED

PROP. CONVEYANCE
LOT 2
BLK. B
152,370 S.F.
(3.498 AC.)
FUTURE
RETAIL/OFFICE

LOT 1
BLK. B
114,559 S.F.
(2.630 AC.)
10,970 S.F.
1-STORY MASONRY
BUILDING
F.F. 749.5

PROSPER FOUR FRIENDS
GROUP, LLC
(CC# 20151208001532990)
PD-38 (FUTURE COMMERCIAL)
UNDEVELOPED

WATER METER SCHEDULE - LOT 1

I.D.	TYPE	METER SIZE	SEWER SIZE
△	DOMESTIC	PROPOSED 2"	6"
△	IRRIGATION	PROPOSED 1"	N/A
△	POND REFILL	PROPOSED 2"	N/A

NOTES:

- DUMPSTER AND TRASH COMPACTORS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
- OPEN STORAGE WHERE PERMITTED, SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
- OUTDOOR LIGHTING SHALL COMPLY WITH THE LIGHTING AND GLARE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE AND SUBDIVISION ORDINANCE.
- LANDSCAPING SHALL CONFORM TO THE LANDSCAPE PLANS APPROVED BY THE TOWN.
- ALL ELEVATIONS SHALL COMPLY WITH THE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE.
- BUILDINGS OF 5000 SF OR GREATER SHALL BE 100% FIRE SPRINKLED. ALTERNATIVE FIRE PROTECTION MEASURES MAY BE APPROVED BY THE FIRE DEPARTMENT.
- FIRE LANES SHALL BE DESIGNED AND CONSTRUCTED PER TOWN STANDARDS OR AS DIRECTED BY THE FIRE DEPARTMENT.
- TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL TIMES.
- SPEED BUMPS/HUMPS ARE NOT PERMITTED WITHIN FIRE LANES.
- HANDICAPPED PARKING AREAS AND BUILDING ACCESSIBILITY SHALL CONFORM TO AMERICANS WITH DISABILITIES ACT (ADA) AND WITH THE REQUIREMENTS OF THE CURRENT ADOPTED BUILDING CODE.
- ALL SIGNAGE IS SUBJECT TO BUILDING OFFICIAL APPROVAL.
- ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE SITE PLAN AND ARE SUBJECT TO BUILDING OFFICIAL APPROVAL.
- ALL EXTERIOR BUILDING MATERIALS ARE SUBJECT TO BUILDING OFFICIAL APPROVAL AND SHALL CONFORM TO THE APPROVED FACADE PLAN.
- SIDEWALKS OF NOT LESS THAN SIX (6') FEET IN WIDTH ALL THOROUGHFARES AND COLLECTORS AND FIVE (5') FEET IN WIDTH ALONG RESIDENTIAL STREETS, AND BARRIER FREE RAMPS AT ALL CURB CROSSINGS SHALL BE PROVIDED PER TOWN STANDARDS.
- APPROVAL OF THE SITE PLAN IS NOT FINAL UNTIL ALL ENGINEERING PLANS ARE APPROVED BY THE ENGINEERING DEPARTMENT.
- SITE PLAN APPROVAL IS REQUIRED PRIOR TO GRADING RELEASE.
- ALL NEW ELECTRICAL LINES SHALL BE INSTALLED AND/OR RELOCATED UNDERGROUND.
- ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE ZONING ORDINANCE.
- ALL LANDSCAPE EASEMENTS MUST BE EXCLUSIVE OF ANY OTHER TYPE EASEMENT.
- IMPACT FEES WILL BE ASSESSED IN ACCORDANCE WITH THE LAND USE CLASSIFICATION(S) IDENTIFIED ON THE SITE DATA SUMMARY TABLE; HOWEVER, CHANGES TO THE PROPOSED LAND USE AT THE TIME CO AND/OR FINISH-OUT PERMIT MAY RESULT IN ADDITIONAL IMPACT FEES AND/OR PARKING REQUIREMENTS.

---	BOUNDARY OR PROPERTY LINE
---	PROPOSED CURB & GUTTER
---	CONCRETE PAVEMENT
---	PROP. OR FUTURE FIRELANE, ACCESS & UTILITY EASEMENT
---	MISC. EASEMENTS
---	BUILDING OR LANDSCAPE SETBACK
---	FUTURE PAVEMENT
---	PAVEMENT STRIPPING
---	EXISTING 1-FT CONTOUR

LEGEND

CC #	CLERK'S CERTIFICATE NUMBER
CAB.	CABINET
PG.	PAGE
ESMT.	EASEMENT
P.W.M.T.	PAVEMENT
WAT.	WATER
F.H.	FIRE HYDRANT
F.D.C.	FIRE DEPARTMENT CONNECTION
DRG.	DRAINAGE
S.S.	SANITARY SEWER
M.H.	MANHOLE
UTIL.	UTILITY
Z.B.O.	2' BUMPER OVERHANG
③	DENOTES PROPOSED PARKING ROW TOTAL SPACES
---	DENOTES PROPOSED FIRELANES
---	DENOTES EXISTING CONCRETE PAVEMENT

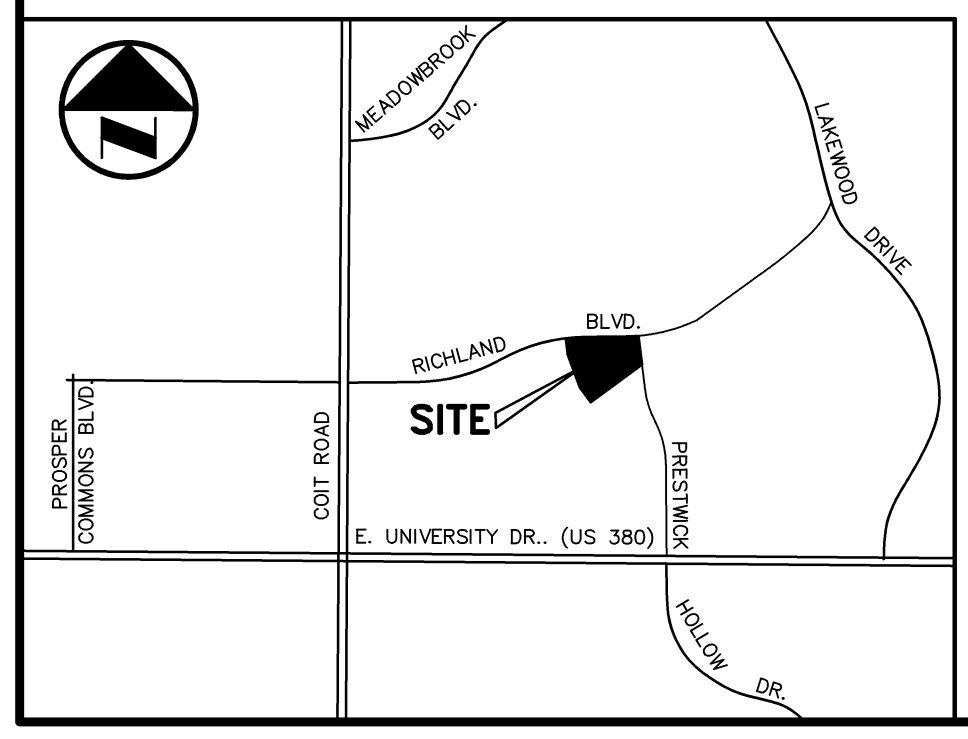
NO 100-YEAR FLOODPLAIN EXISTS ON THE SITE.

SITE DATA SUMMARY	LOT 1
ZONING:	PD-38 (RETAIL) w/ #S20 for DAY CARE
PROPOSED USE:	DAY CARE (200 CHILDREN)
TOTAL LOT AREA:	114,559 S.F. (2.630 AC.)
TOTAL BUILDING AREA:	10,970 S.F.
BUILDING HEIGHT:	27'-6" (1-STORY)
LOT COVERAGE:	9.6 %
PROPOSED FLOOR AREA RATIO:	0.096:1
TOTAL PARKING REQUIRED:	38 SPACES
CHILDREN: 1/10	20 SPACES
TEACHERS (18): 1/1	18 SPACES
PARKING PROVIDED (PARKING & STACKING SPACES)	44 SPACES
ADA HANDICAP SPACES REQUIRED	2 SPACES
ADA HANDICAP SPACES PROVIDED	2 SPACES
INTERIOR LANDSCAPING AREA REQUIRED:	570 S.F.
INTERIOR LANDSCAPING AREA PROVIDED:	3,713 S.F.
PLAYGROUND AREA REQUIRED (65 S.F. Per CHILD)	13,000 S.F.
PLAYGROUND AREA PROVIDED:	15,747 S.F.
AMENETIZED DETENTION POND AREA	18,484 S.F.
SQUARE FOOTAGE OF IMPERVIOUS SURFACE:	44,314 S.F.
USABLE OPEN SPACE REQUIRED (7%)	8,019 S.F.
USABLE OPEN SPACE PROVIDED	34,231 S.F.

TOWN PROJ. # D17-0073

SITE PLAN

OWNER/APPLICANT: SANSKRITI UNO, LLC PINNACLE MONTESSORI 100 N. CENTRAL EXPWY., STE 1008 RICHARDSON, TX 75080 CONTACT: ALEX FREEMAN 866-333-6867		
Date: SEPT. 18, 2017	Scale: 1" = 40'	Sheet: SP Page 184



RELIABLE TEP PARTNERS, LLC
(CC# 20141210001540920)
PD-38 (FUTURE RETAIL/OFFICE)
UNDEVELOPED

PRELIMINARY SITE DATA SUMMARY TABLE

ZONING	AGRICULTURAL
PROPOSED USE	CHURCH
LOT AREA	404,449 SF
CHURCH BUILDING AREA	55,614 SF
LOT COVERAGE	181,651 SF
FLOOR AREA RATIO	0
EXISTING WORSHIP SEATING	400 SEATS
PROPOSED WORSHIP CENTER SEATING	700 SEATS
OCCUPANCY FOR CHILDRENS PLAYGROUND	212 KIDS
REQUIRED AREA FOR PLAYGROUND 65SF/CHILD	13,780SF
TOTAL PARKING REQUIRED	275 SPACES
TOTAL PARKING PROVIDED	276 SPACES
HANDICAP PARKING REQUIRED	7 SPACES
HANDICAP PARKING PROVIDED	10 SPACES
SQUARE FOOT OF IMPERVIOUS SURFACE	126,037 SF
INTERIOR LANDSCAPE REQUIRED	2,400 SF
INTERIOR LANDSCAPE PROVIDED	2,950 SF
OPEN SPACE REQUIRED (7%)	28,381 SF
OPEN SPACE PROVIDED	220,848 SF

LINE DATA TABLE		
NUMBER	DIRECTION	DISTANCE
L1	N 89° 19'31" E	15.65'
L2	N 37° 52'25" E	44.57'
L3	N 08° 51'25" E	45.84'
L4	N 72° 41'25" E	39.44'
L5	N 75° 44'35" E	62.40'
L6	N 29° 58'25" E	84.78'
L7	N 65° 31'25" E	28.58'
L8	N 08° 34'25" E	68.30'
L9	N 25° 25'25" E	47.11'

NOTE:
 1. LANDSCAPE IMPROVEMENTS TO COME IN PHASE II
 2. TREE MITIGATION PLAN WILL BE SUBMITTED WITH FINAL SITE PLAN.

LOT 11 COLLIN GREEN ADDITION VOLUME G, PAGE 245 COLLIN COUNTY PLAT RECORDS ZONED SF-E

CHRISTIE FARMS, PHASE 2, LOT 25, BLOCK A, VOLUME 2016, AGE 854 COLLIN COUNTY PLAT RECORDS ZONED SF-E PD-32

LOTS 34R, 35XR, 36R: FINAL PLAT CHRISTIE FARMS, PHASE I REF. 21100816010001550 (2011-216) ZONED SF-E PD-32

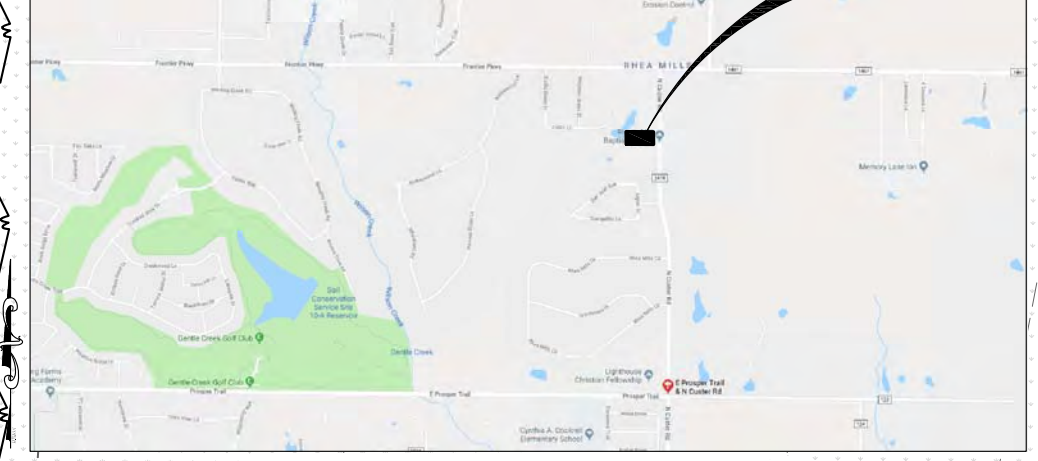
LOT 35X-R

EX. BODY OF WATER

PROP WET DETENTION POND AREA WITH ESMT
 PROP. TRIANGULAR WEIR WALL

PROJECT SITE

LOCATION MAP (N.T.S.)



OWNER: RHEA'S MILL BAPTIST CHURCH
 5733 CUSTER ROAD
 PROSPER, TX 75071
 PHONE: 972-562-2947

SURVEYOR: G.M. GEER
 1101 W UNIVERSITY DR
 MCKINNEY, TX 75071
 PHONE: 972-562-3959

ARCHITECT: NELSON + MORGAN ARCHITECTS, INC.
 2717 WIND RIVER LN, STE 230
 DENTON, TX 76210
 PHONE: 940-566-0266
 CONTACT: info@nelsonmorgan.com

ENGINEER: CIVIL POINT ENGINEERS, INC.
 2626 COLE AVE, STE 300
 DALLAS, TX 75204
 PHONE: 972-554-1100
 CONTACT: JOHN BEZNER, PE
 FIRM #: 98469

LOTS 34R, 35X-R, 36R: FINAL PLAT CHRISTIE FARMS, PHASE I REF. 21100816010001550 (2011-216) ZONED SF-E PD-32

LOT 37: FINAL PLAT CHRISTIE FARMS, PHASE I REF. 20080611010002150 (2008-346) ZONED SF-E PD-32

LOT 38: FINAL PLAT CHRISTIE FARMS, PHASE I REF. 20080611010002150 (2008-346) ZONED SF-E PD-32

BLOCK A, LOT 1 9.311 ACRES

TRACT ONE
 RHEA'S MILL BAPTIST CHURCH
 DOCUMENT NO. 20140522000507370
 O.P.R.C.C.T.

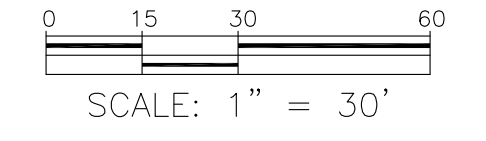
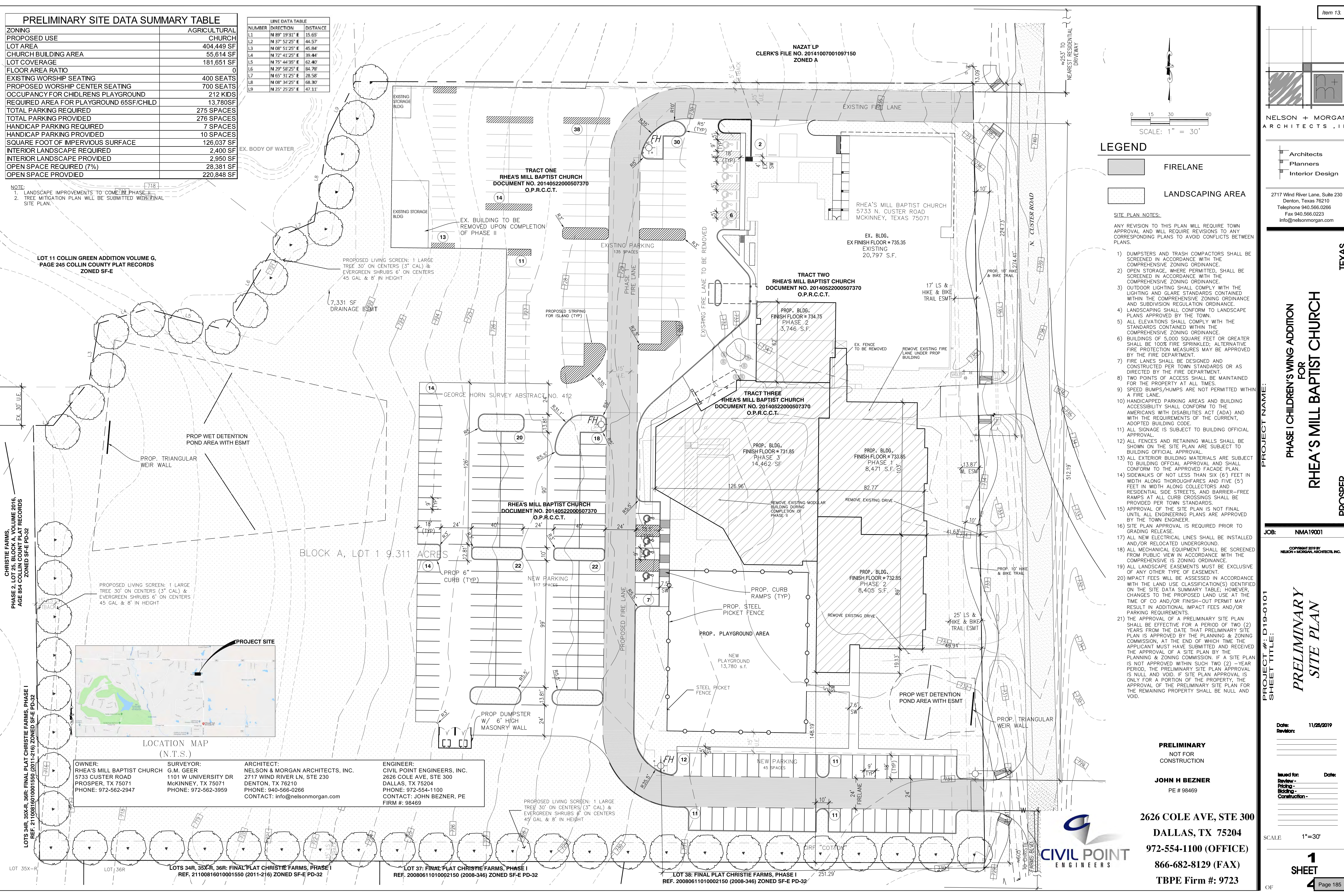
NAZAT LP
 CLERK'S FILE NO. 20141007001097150
 ZONED A

RHEA'S MILL BAPTIST CHURCH
 5733 N. CUSTER ROAD
 MCKINNEY, TEXAS 75071

TRACT TWO
 RHEA'S MILL BAPTIST CHURCH
 DOCUMENT NO. 20140522000507370
 O.P.R.C.C.T.

TRACT THREE
 RHEA'S MILL BAPTIST CHURCH
 DOCUMENT NO. 20140522000507370
 O.P.R.C.C.T.

RHEA'S MILL BAPTIST CHURCH
 DOCUMENT NO. 20140522000507370
 O.P.R.C.C.T.



LEGEND

- FIRELANE
- LANDSCAPING AREA

SITE PLAN NOTES:

- ANY REVISION TO THIS PLAN WILL REQUIRE TOWN APPROVAL AND WILL REQUIRE REVISIONS TO ANY CORRESPONDING PLANS TO AVOID CONFLICTS BETWEEN PLANS.
- 1) DUMPSTERS AND TRASH COMPACTORS SHALL BE SCREENED IN ACCORDANCE WITH THE COMPREHENSIVE ZONING ORDINANCE.
 - 2) OPEN STORAGE, WHERE PERMITTED, SHALL BE SCREENED IN ACCORDANCE WITH THE COMPREHENSIVE ZONING ORDINANCE.
 - 3) OUTDOOR LIGHTING SHALL COMPLY WITH THE LIGHTING AND GLARE STANDARDS CONTAINED WITHIN THE COMPREHENSIVE ZONING ORDINANCE AND SUBDIVISION REGULATION ORDINANCE.
 - 4) LANDSCAPING SHALL CONFORM TO LANDSCAPE PLANS APPROVED BY THE TOWN.
 - 5) ALL ELEVATIONS SHALL COMPLY WITH THE STANDARDS CONTAINED WITHIN THE COMPREHENSIVE ZONING ORDINANCE.
 - 6) BUILDINGS OF 5,000 SQUARE FEET OR GREATER SHALL BE 100% FIRE SPRINKLED; ALTERNATIVE FIRE PROTECTION MEASURES MAY BE APPROVED BY THE FIRE DEPARTMENT.
 - 7) FIRE LANES SHALL BE DESIGNED AND CONSTRUCTED PER TOWN STANDARDS OR AS DIRECTED BY THE FIRE DEPARTMENT.
 - 8) TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL TIMES.
 - 9) SPEED BUMPS/HUMPS ARE NOT PERMITTED WITHIN A FIRE LANE.
 - 10) HANDICAPPED PARKING AREAS AND BUILDING ACCESSIBILITY SHALL CONFORM TO THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH THE REQUIREMENTS OF THE CURRENT, ADOPTED BUILDING CODE.
 - 11) ALL SIGNAGE IS SUBJECT TO BUILDING OFFICIAL APPROVAL.
 - 12) ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE SITE PLAN ARE SUBJECT TO BUILDING OFFICIAL APPROVAL.
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 - 14) SIDEWALKS OF NOT LESS THAN SIX (6) FEET IN WIDTH ALONG THOROUGHFARES AND FIVE (5) FEET IN WIDTH ALONG COLLECTORS AND RESIDENTIAL SIDE STREETS; AND BARRIER-FREE RAMPS AT ALL CURB CROSSINGS SHALL BE PROVIDED PER TOWN STANDARDS.
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 - 21) THE APPROVAL OF A PRELIMINARY SITE PLAN SHALL BE EFFECTIVE FOR A PERIOD OF TWO (2) YEARS FROM THE DATE THAT PRELIMINARY SITE PLAN IS APPROVED BY THE PLANNING & ZONING COMMISSION, AT THE END OF WHICH TIME THE APPLICANT MUST HAVE SUBMITTED AND RECEIVED THE APPROVAL OF A SITE PLAN BY THE PLANNING & ZONING COMMISSION. IF A SITE PLAN IS NOT APPROVED WITHIN SUCH TWO (2) -YEAR PERIOD, THE PRELIMINARY SITE PLAN APPROVAL IS NULL AND VOID. IF SITE PLAN APPROVAL IS ONLY FOR A PORTION OF THE PROPERTY, THE APPROVAL OF THE PRELIMINARY SITE PLAN FOR THE REMAINING PROPERTY SHALL BE NULL AND VOID.

PRELIMINARY
 NOT FOR
 CONSTRUCTION

JOHN H BEZNER
 PE # 98469

2626 COLE AVE, STE 300
 DALLAS, TX 75204
 972-554-1100 (OFFICE)
 866-682-8129 (FAX)
 TBPE Firm #: 9723



NELSON + MORGAN ARCHITECTS, INC.

Architects
 Planners
 Interior Design

2717 Wind River Lane, Suite 230
 Denton, Texas 76210
 Telephone 940.566.0266
 Fax 940.566.0223
 info@nelsonmorgan.com

PROJECT NAME:
 PHASE I CHILDREN'S WING ADDITION
 FOR
 RHEA'S MILL BAPTIST CHURCH
 PROSPER
 TEXAS

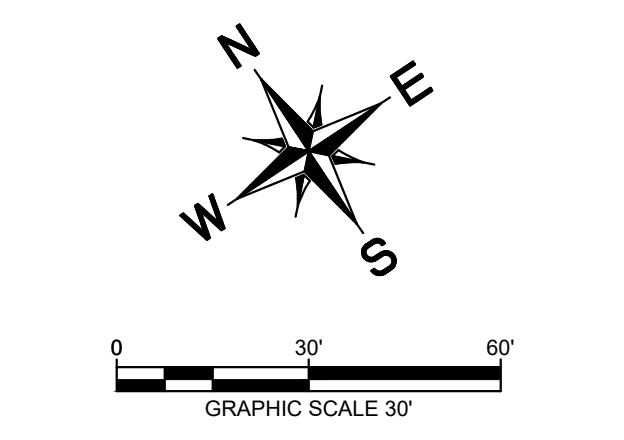
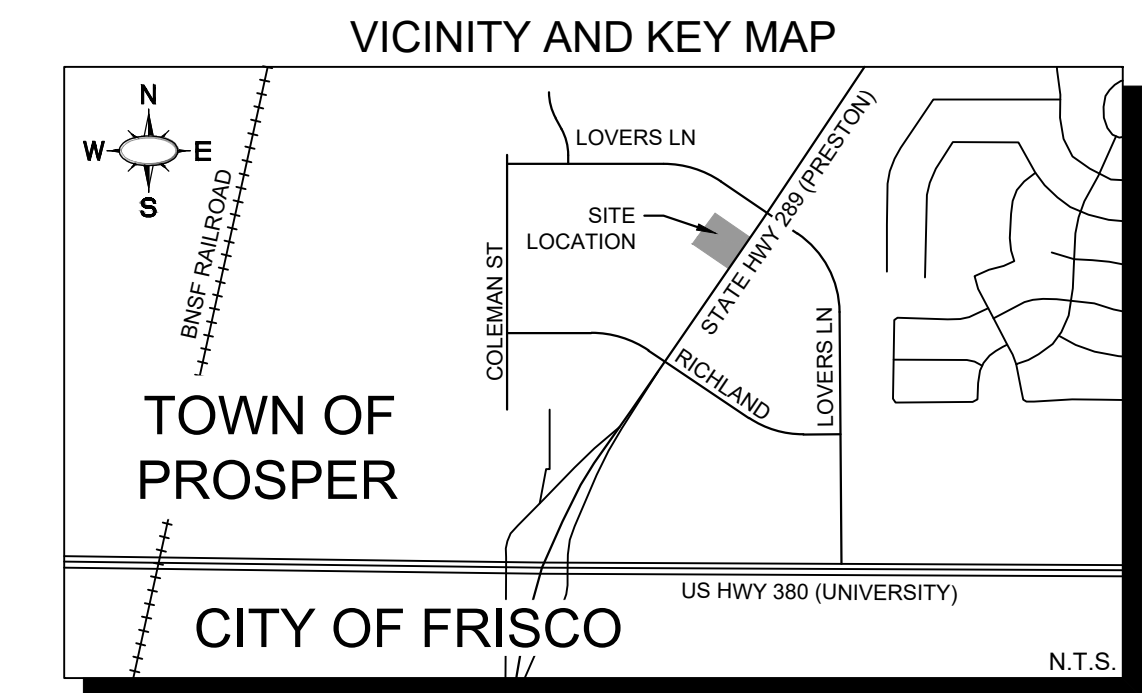
JOB: NMA19001
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PRELIMINARY
 SITE PLAN

Date: 11/26/2019
 Revisor:

Issued for:
 Review -
 Pricing -
 Bidding -
 Construction -

SCALE: 1"=30'



LEGEND

FL	PROPOSED FIRE LANE
FL	EXISTING PAVEMENT
[Symbol]	PROPOSED BUILDING
[Symbol]	PROPOSED CONTOUR - MAJOR
[Symbol]	PROPOSED CONTOUR - MINOR
[Symbol]	EXISTING CONTOUR - MAJOR
[Symbol]	EXISTING CONTOUR - MINOR
[Symbol]	BARRIER FREE RAMP (BFR)
[Symbol]	ACCESSIBLE PARKING SYMBOL
[Symbol]	NUMBER OF PARKING SPACES
[Symbol]	FLOOR AREA RATIO (for non-residential zoning)
[Symbol]	TOTAL PARKING REQUIRED (1:100 FOR RESTAURANT, 1:250 FOR RETAIL, 1:200 FOR PATIO)
[Symbol]	TOTAL PARKING PROVIDED
[Symbol]	TOTAL HANDICAP PROVIDED
[Symbol]	TOTAL HANDICAP REQUIRED
[Symbol]	INTERIOR LANDSCAPING REQUIRED
[Symbol]	INTERIOR LANDSCAPING PROVIDED
[Symbol]	IMPERVIOUS SURFACE
[Symbol]	USABLE OPEN SPACE REQUIRED
[Symbol]	USABLE OPEN SPACE PROVIDED

WM [Symbol] WATER METER (AND VAULT)
FH [Symbol] FIRE HYDRANT
FDC [Symbol] FIRE DEPARTMENT CONNECTION
[Symbol] SANITARY SEWER MANHOLE
[Symbol] TRANSFORMER PAD
[Symbol] CURB INLET
[Symbol] GRATE INLET
[Symbol] WYE INLET
[Symbol] JUNCTION BOX
[Symbol] MH
[Symbol] EX
[Symbol] PROP.

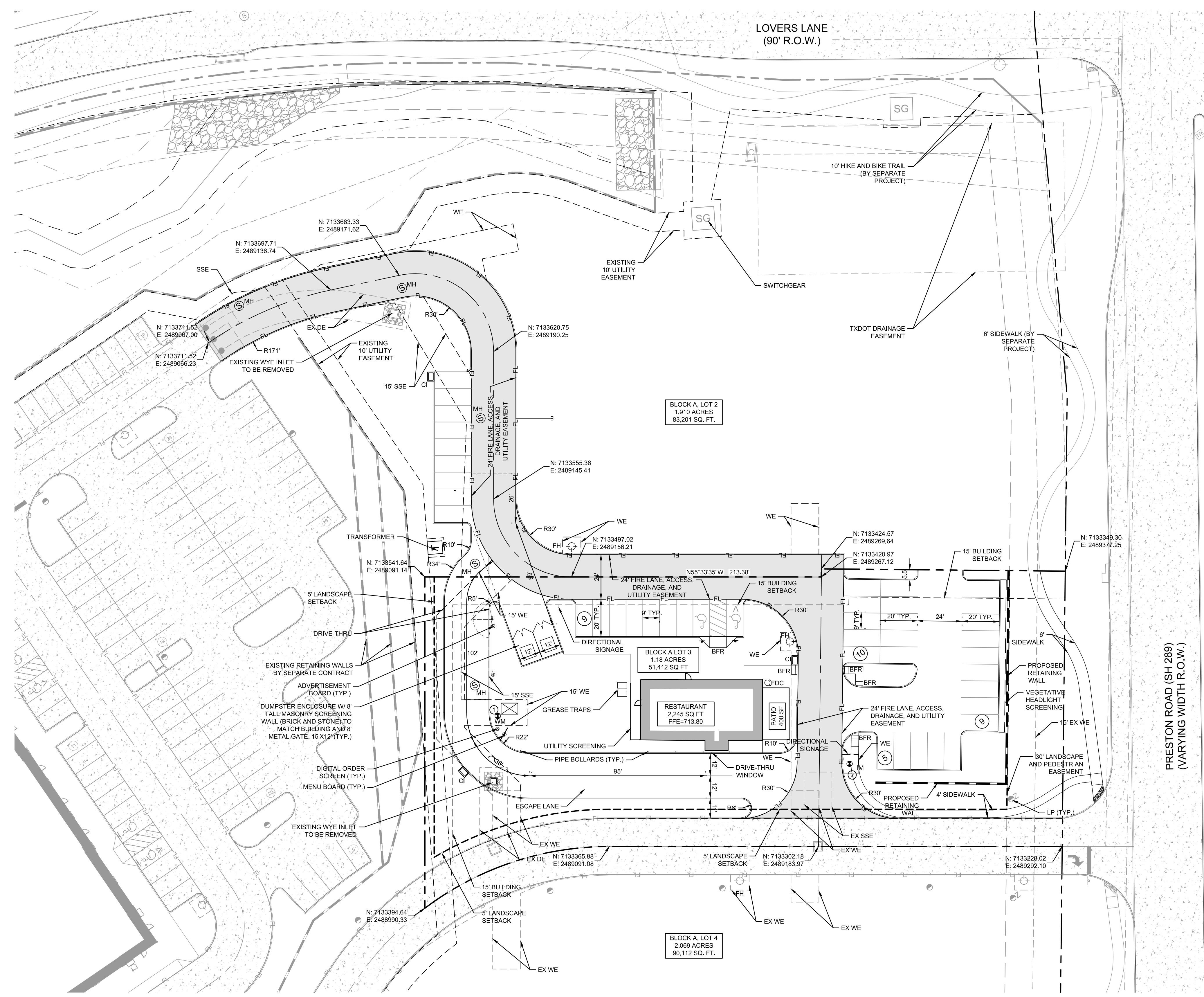
**BLOCK A, LOT 3
SITE DATA SUMMARY TABLE**

ZONING/PROPOSED USE	PD-67/PD RESTAURANT
LOT AREA SQ. FT. AND AC	51,412 SF: 1.18 AC
BUILDING AREA (gross square footage)	2,245 GSF (REST.) 400 GSF (PATIO)
BUILDING HEIGHT (number of stories) MAX HEIGHT = 40'	28' (1 STORY)
LOT COVERAGE	5.14%
FLOOR AREA RATIO (for non-residential zoning)	0.051:1
TOTAL PARKING REQUIRED (1:100 FOR RESTAURANT, 1:250 FOR RETAIL, 1:200 FOR PATIO)	25 SPACES
TOTAL PARKING PROVIDED	33 SURFACE SPACES
TOTAL HANDICAP PROVIDED	2 SPACES
TOTAL HANDICAP REQUIRED	2 SPACES
INTERIOR LANDSCAPING REQUIRED	660 SQ. FT.
INTERIOR LANDSCAPING PROVIDED	660 SQ. FT.
IMPERVIOUS SURFACE	24,689 SQ. FT.
USABLE OPEN SPACE REQUIRED	3,600 SQ. FT. (7%)
USABLE OPEN SPACE PROVIDED	9,310 SQ. FT. (18%)

*HANDICAP PARKING IS PROVIDED IN ACCORDANCE WITH TAS STANDARDS

METER SCHEDULE

ID	BLOCK	LOT	TYPE	SIZE	SANITARY SEWER
1	A	3	DOMESTIC	2"	6"
2	A	3	IRRIGATION	1 1/2"	-



TOWN SITE PLAN NOTES

- DUMPSTERS AND TRASH COMPACTORS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE. ANY ADDITIONAL ENCLOSURES WILL REQUIRE REAPPROVAL BY TOWN STAFF.
- OPEN STORAGE, WHERE PERMITTED, SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
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- ALL LANDSCAPE EASEMENTS MUST BE EXCLUSIVE OF ANY OTHER TYPE OF EASEMENT.
- IMPACT FEES WILL BE ASSESSED IN ACCORDANCE WITH THE LAND USE CLASSIFICATION(S) IDENTIFIED ON THE SITE DATA SUMMARY TABLE; HOWEVER, CHANGES TO THE PROPOSED LAND USE AT THE TIME OF CO AND/OR FINISH-OUT PERMIT MAY RESULT IN ADDITIONAL IMPACT FEES AND/OR PARKING REQUIREMENTS.
- THE APPROVAL OF A 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.
- ALL TRANSFORMERS AND SWITCHGEARS SHALL HAVE REQUIRED SCREENING.

**SITE PLAN
PAD SITE L
GATES OF PROSPER, PHASE 2
BLOCK A, LOT 3
D19-0108**
Being 1.18 Acres Out Of The
**BEN RENNISON SURVEY Abstract No. 755
JOHN YARNELL SURVEY Abstract No. 1038
COLLIN COUNTY SCHOOL LAND NO. 12 SURVEY
Abstract No. 147**
Town of Prosper, Collin County, Texas

Owner:
GOP #2 LLC
1 Cowboys Way
Frisco, Texas 75034
Contact: Nicholas Link
Phone: (972)-497-8854

Engineer/Surveyor:
Kimley-Horn and Associates, Inc.
280 East Davis Street, Suite 100
McKinney, Texas 75069
Contact: Joe Riccardi, P.E.
Phone: (469)-301-2580

SHEET NUMBER
C-01
Page 186

Kimley»Horn
© 2018 KIMLEY-HORN AND ASSOCIATES, INC.
280 EAST DAVIS STREET, SUITE 100, MCKINNEY, TX 75069
PHONE: 469-301-2580 FAX: 972-239-3820
WWW.KIMLEY-HORN.COM TX F-928

PRELIMINARY
FOR REVIEW ONLY
Not for construction or permit purposes.
Kimley»Horn
Engineer: RACHEL A. KORUS
P.E. No. 132468 Date: 11/04/2019

KHA PROJECT	068-09030
DATE	11/04/2019
SCALE	AS SHOWN
DESIGNED BY	RAK
DRAWN BY	RAB
CHECKED BY	RAK

PAD SITE L
PROSPER, TEXAS



SITE PLAN

This document, together with the concepts and designs presented herein, is intended only for the specific purpose and client for which it was prepared. Reuse and improper reliance on this document without written authorization and delineation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.
 Drawn: [Name] Date: [Date]
 Checked: [Name] Date: [Date]
 Design: [Name] Date: [Date]
 Engineer: [Name] Date: [Date]



5200 State Highway 121
Colleyville, Texas 76034
Phone: 817-488-4960

DEVELOPER/OWNER



JOB NUMBER: VIC16006

DESIGNED BY: JDG

DRAWN BY: JDG

CHECKED BY: PCF

ISSUE DATE: 11-25-2019

REV:

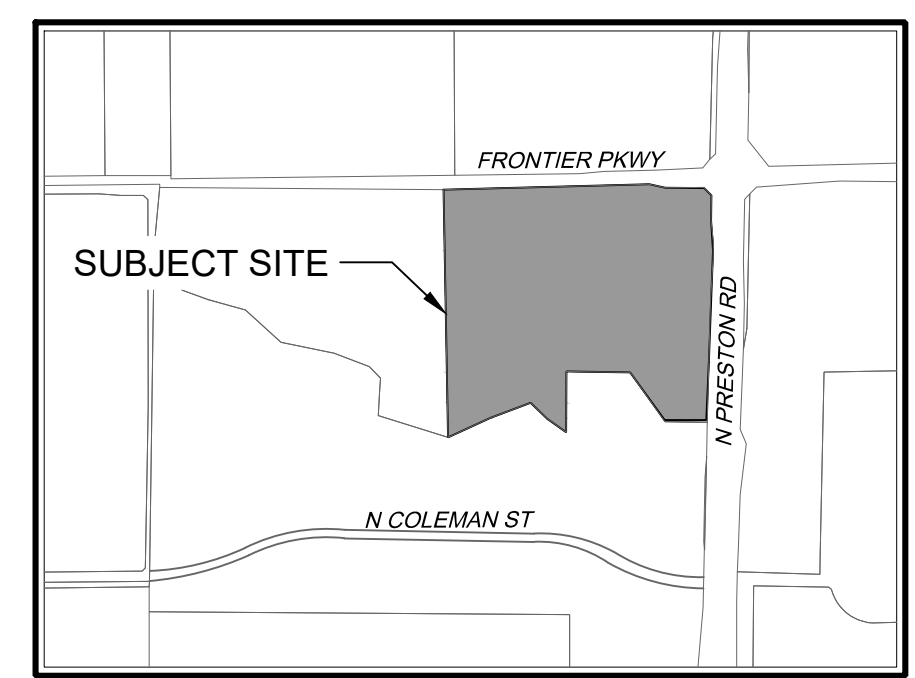
Kirkman Engineering, LLC
Texas Firm No: 15874

VICTORY @
FRONTIER

PROSPER
TEXAS

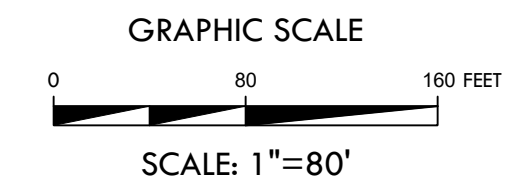
PRELIMINARY
SITE PLAN

SHEET:
PSP 1.0

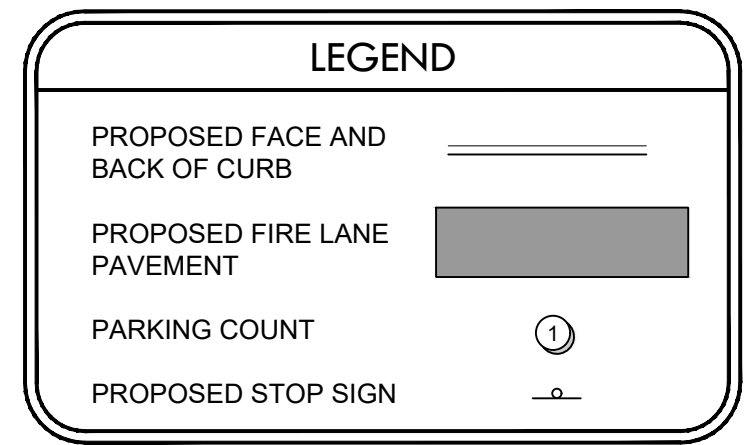


SITE MAP

N.T.S.



- NOTES:
1. ALL DIMENSIONS ARE TO FACE OF CURB UNLESS OTHERWISE NOTED.
 2. BUILDINGS WITH EXTERIORS LONGER THAN 200 FT REQUIRE ARTICULATION.
 3. REFER TO SHEET PSP 1.1 FOR SITE DATA TABLE.



STANDARD NOTES

ANY REVISION TO THIS PLAN WILL REQUIRE TOWN APPROVAL AND WILL REQUIRE REVISIONS TO ANY CORRESPONDING PLANS TO AVOID CONFLICTS BETWEEN PLANS.

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 COLLECTORS AND FIVE (5) FEET IN WIDTH ALONG 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 CO AND/OR FINISH-OUT PERMIT MAY RESULT IN ADDITIONAL IMPACT FEES AND/OR PARKING REQUIREMENTS.
21. 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 TWO (2) YEAR PERIOD, THE PRELIMINARY SITE PLAN APPROVAL IS NULL AND VOID. IF SITE PLAN APPROVAL IS ONLY FOR A PORTION, THE APPROVAL OF THE PRELIMINARY SITE PLAN FOR THE REMAINING PROPERTY SHALL BE NULL AND VOID.

PRELIMINARY SITE PLAN
Town Project No. D19-0102

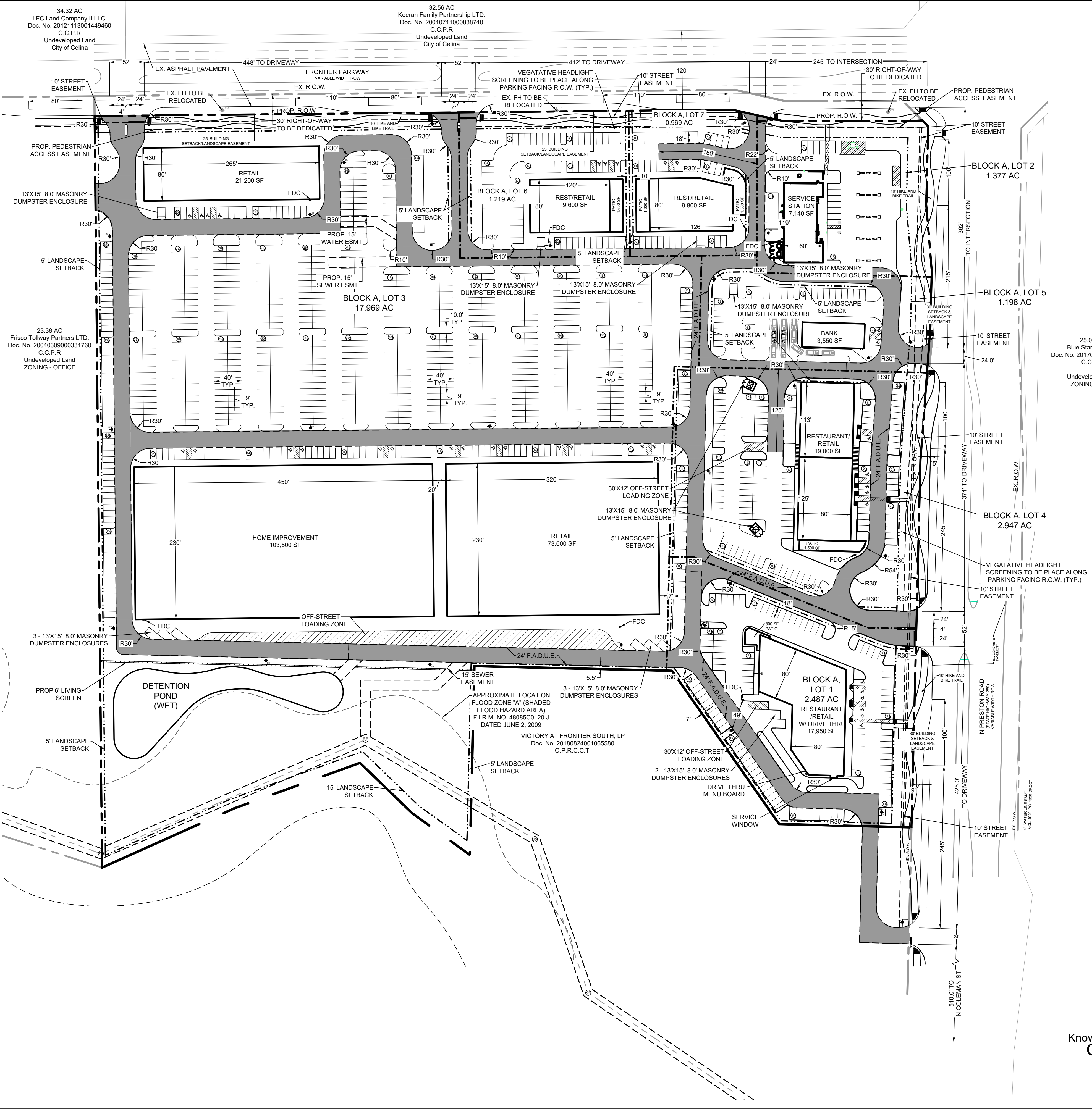
VICTORY SHOPS AT FRONTIER ADDITION

Block A, Lot 1 - 8 28.239 Acres out of the SPENCER RICE SURVEY, ABSTRACT NO. 787, IN THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS

OWNER/APPLICANT Victory Shops at Frontier, LLC 8001 LBJ Freeway, Suite 400 Dallas, Texas 75251 Telephone (972) 707-9555 Contact: Kris Ranji	LANDSCAPE ARCHITECT London Landscapes, LLC P.O. Box 28 Collinsville, Texas 76233 Telephone (972) 800-0676 Contact: Amy London
ENGINEER Kirkman Engineering 4821 Merlot Ave., Suite 210 Grapevine, Texas 76051 Telephone (817) 488-4960 TBPE No. 15874 Contact: Jonathan Schindler, P.E.	SURVEYOR Windrose Land Surveying Platting 220 Elm Street, Suite 200 P.O. Box 54 Lewisville Texas 75067 Telephone (972) 221-9439 Contact: Jack Barton



Know what's below.
Call before you dig.



PLANNING & ZONING COMMISSION MEETING: 11/25/2019, 10:00 AM
FULL PATH: K:\Users\jcs011\Folder_Root\218\mwp\959\Jobs\VIC16011_Frontier\Road\3\Drawings\PS\PRELIMINARY SITE PLAN
DRAWING: PRELIMINARY SITE PLAN.dwg
PLOTTER: "Jan Grier"
PLOTTED WITH: DWG TO PDF.pc3



5200 State Highway 121
Colleyville, Texas 76034
Phone: 817-488-4960

DEVELOPER/OWNER



JOB NUMBER: VIC16006
DESIGNED BY: JDG
DRAWN BY: JDG
CHECKED BY: PCF
ISSUE DATE: 11-25-2019
REV:

Kirkman Engineering, LLC
Texas Firm No: 15874

VICTORY @
FRONTIER

PROSPER
TEXAS

PRELIMINARY
SITE PLAN

SHEET:
PSP 1 1

BLOCK	LOT	ZONING	PROPOSED USE	LOT AREA (SF)	(AC)	BUILDING AREA (SF)	MAX BUILDING HEIGHT (FT)	COVERAGE (%)	FLOOR AREA RATIO	PARKING REQUIRED	PARKING PROVIDED	ADA PARKING REQUIRED	ADA PARKING PROVIDED	INTERIOR LANDSCAPE REQUIRED (SF)	INTERIOR LANDSCAPE PROVIDED (SF)	IMPERVIOUS AREA (SF)	OPEN SPACE REQUIRED (7% OF LOT AREA (SF))	OPEN SPACE PROVIDED (SF)
-	-	-	-	(SF)	(AC)	(SF)	(FT)	(%)	-	RETAIL = 1SP/250SF RESTAURANT = 1SP/100SF BANK = 1SP/350 SF	-	-	-	15 SF PER SPACE (SF)	(SF)	(SF)	7% OF LOT AREA (SF)	(SF)
A	1	PD-10	RESTAURANT/RETAIL	108,322	2.487	17,950	1-STORY, 25'	33.70	34:1	124	124	5	6	1,860	1,860	90,911	7,582.54	10,900.00
			RETAIL			10,250					41	41						
	RESTAURANT				7,700					77	77							
	PATIO				600					6	6							
	2		SERVICE STATION	59,998	1.377	6,820	1-STORY, 24'	11.37	12:1	23	23	2	2	345	375	43,400	4,199.86	6,000.00
	3		RETAIL (TOTAL)	782,740	17.969	198,300	1-STORY, 24'	25.33	24:1	992	903	18	18	13,545	13,545	862,565	54,791.80	54,791.80
	RETAIL				21,200	1-STORY, 24'				106								
	RETAIL				103,500	1-STORY, 24'				518								
	RETAIL				73,600	1-STORY, 24'				368								
	4		RESTAURANT/RETAIL	128,390	2.947	19,000	1-STORY, 24'	14.80	16:1	154	154	5	5	2,310	2,310	79,160	8,987.30	14,088.00
	PATIO				1,500					15								
	RESTAURANT				10,500					105								
	RETAIL				8,500					34								
	5		BANK	52,186	1.198	3,550	1-STORY, 24'	6.80	7:1	10	33	2	2	495	495		3,653.02	3,653.02
	6		RESTAURANT/RETAIL	56,276	1.291	9,600	1-STORY, 24'	17.06	17:1	69	69	3	3	1,035	1,035		5,627.60	5,627.60
	PATIO				1,600					16								
	RESTAURANT				2,500					25								
	RETAIL				7,100					28								
	7		RESTAURANT/RETAIL	42,188	0.969	9,800	1-STORY, 24'	23.23	23:1	97	57	3	3	855	855		2,953.16	2,953.16
	RETAIL				7,000					28								
RESTAURANT			3,000					30										
PATIO			3,160					32										

PRELIMINARY SITE PLAN
Town Project No. D19-0102

VICTORY SHOPS AT FRONTIER ADDITION

Block A, Lot 1 - 8 28.239 Acres out of the SPENCER RICE SURVEY, ABSTRACT NO. 787, IN THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS

OWNER/APPLICANT Victory Shops at Frontier, LLC 8001 LBJ Freeway, Suite 400 Dallas, Texas 75251 Telephone (972) 707-9555 Contact: Kris Ramji	LANDSCAPE ARCHITECT London Landscapes, LLC P.O. Box 28 Collinsville, Texas 76233 Telephone (972) 800-0676 Contact: Amy London
ENGINEER Kirkman Engineering 4821 Merlot Ave., Suite 210 Grapevine, Texas 76051 Telephone (817) 488-4960 TBPE No. 15874 Contact: Jonathan Schindler, P.E.	SURVEYOR Windrose Land Surveying Platting 220 Elm Street, Suite 200 P.O. Box 54 Lewisville Texas 75067 Telephone (972) 221-9439 Contact: Jack Barton

FULL PATH: K:\Users\VC0011_Frontier\Real\2019\Projects\SPR\Jobs\VIC0011_Frontier\Road\2019\Drawings\PRELIMINARY SITE PLAN
 PLOTTED WITH: DWG TO PDF.plt
 PLOTTED BY: Jane Ginter

FINANCE DEPARTMENT



To: Mayor and Town Council

From: Betty Pamplin, Accounting Manager/Interim Finance Director

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – December 10, 2019

Agenda Item:

Consider and act upon an ordinance amending Ordinance No. 18-71 (FY 2018-2019 Budget).

Description of Agenda Item:

The proposed ordinance is amending final department balances for the FY 2018-2019 Budget.

Debt Service Fund:

The Debt Service Fund accounts for property tax revenues and the payment of general long-term debt principal and interest along with the cost of bond issuance. The revenue received from property tax revenues increased the budget by \$64,358 from \$5,725,328 to \$5,934,362.

Due to the bond issuance of the 2019 GO and CO bonds, the administrative fees exceeded projected costs. The expenditures increased by \$123 from \$6,198,439 to \$6,198,562.

Special Revenue Funds:

The Special Revenue Funds include specific revenue sources that are legally restricted for specific purposes. Some examples include escrow funds and donations funds.

The Crime Control and Prevention District Fund was created to support the cost of crime control and prevention and includes salaries and benefits for designated personnel. Sales tax revenues increased the budget by \$70,722 from \$1,232,504 to \$1,303,226 and expenditures increased the budget by \$105,946 from \$1,232,504 to \$1,338,450. The difference will come from fund balance.

The Fire Control, Prevention, and Emergency Medical Services District Fund was created for fire safety and emergency medical services programs and includes salaries and benefits for designated personnel. Sales tax revenues increased the budget by \$69,920 from \$1,232,504 to \$1,302,424 and expenditures increased the budget by \$245,892 from \$1,232,504 to \$1,478,396. The difference will come from fund balance.

The Court Technology Fund was created to account for a \$4 technology fee as a technology cost of the Court. These funds are used to finance the purchase and/or maintenance of technology.

enhancements for the Municipal Court. Court Technology revenues increased the budget by \$2,003 from \$10,515 to \$12,518 and expenditures increased the budget by \$6,783 from \$5,665 to \$12,448. The increase in expenditures accounts for the purchase of ticket writers and printers needed for new police personnel. The difference will come from fund balance.

The Escrow Fund includes payments from developers held in escrow for development. A budget amendment is requested to increase the transfer out from the Escrow Fund for \$655,341, and to establish revenue of \$655,341 for escrow income to be used for capital improvement projects.

The Wastewater Impact Fee Fund was established to ensure funding is provided for major capital projects for the wastewater system. The revenue received for Wastewater Impact Fees has exceeded the adopted budget. Expenditures paid for developer agreements approved for reimbursement exceeded the adopted budget which is due to timing assumptions made when projecting developer reimbursements. The revenue received will increase the budget by \$463,624 from \$812,000 to \$1,275,624 and the expenditure budget increased by \$209,159 from \$460,275 to \$669,434.

The West Thoroughfare Impact Fee Fund was established to ensure funding is provided for major capital projects needed due to development. The West Thoroughfare Impact Fee Fund accounts for roadway capital improvement projects shown on the Town's adopted Thoroughfare Plan. The revenue received for West Thoroughfare Impact Fees has exceeded the adopted budget. Expenditures exceeded the adopted budget due to a transfer made to reimburse the East Thoroughfare Fund for their proportionate share of the Frontier Parkway BNSF overpass project. The revenue received will increase the budget by \$2,122,369 from \$2,055,000 to \$4,177,369 and the expenditure budget increased by \$363,128 from \$4,238,972 to \$4,602,100.

Budget Impact:

The Budget amendment is addressing expenditures only as outlined in the Town's Financial Management Policy, Budgetary Control. The Special Revenue Funds will increase expenditures by \$1,586,249, and the Debt Service Fund will increase expenditures by \$123.

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. 18-71 (FY 2018-2019 Budget) to fund increased revenues, transfers in, transfer out, and expenditures in the Debt Service Fund and in the Special Revenue Funds including the Crime Control and Prevention District Fund; Fire Control, Prevention, and Emergency Medical Services District Fund; Court Technology Fund; Escrow Fund; Wastewater Impact Fee Fund; and West Thoroughfare Impact Fee Fund.

Proposed Motion:

I move to approve amending Ordinance No. 18-71 (FY 2018-2019 Budget) to fund increased revenues, transfers in, transfer out, and expenditures in the Debt Service Fund and in the Special Revenue Funds including the Crime Control and Prevention District Fund; Fire Control, Prevention, and Emergency Medical Services District Fund; Court Technology Fund; Escrow Fund; Wastewater Impact Fee Fund; and West Thoroughfare Impact Fee Fund.

TOWN OF PROSPER, TEXAS

ORDINANCE NO. 19-__

AN ORDINANCE OF THE TOWN OF PROSPER, TEXAS, AMENDING ORDINANCE NO. 18-71 (FY 2018-2019 BUDGET) AND ALLOCATING FUNDS TO FUND INCREASED EXPENDITURES OF \$123 IN THE DEBT SERVICE FUND BUDGET; INCREASED EXPENDITURES OF \$105,946 IN THE CRIME CONTROL AND PREVENTION DISTRICT FUND BUDGET; INCREASED EXPENDITURES OF \$245,892 IN THE FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES DISTRICT FUND BUDGET; INCREASED EXPENDITURES OF \$6,783 IN THE COURT TECHNOLOGY FUND BUDGET; INCREASED EXPENDITURES OF \$655,341 IN THE ESCROW FUND BUDGET; INCREASED EXPENDITURES OF \$209,159 IN THE WASTEWATER IMPACT FEE FUND BUDGET; INCREASED EXPENDITURES OF \$363,128 IN THE WEST THOROUGHFARE IMPACT FEE FUND BUDGET; 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. 18-71 (FY 2018-2019 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 reallocated among different funds and departments and an overall net increase in the budget for funding from fund balance in the Crime Control and Prevention District fund; and the Fire Control, Prevention, and Emergency Medical Services District fund.

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. 18-71 (FY 2018-2019 Budget). Ordinance No. 18-71 (FY 2018-2019 Budget) is hereby amended to allow for increases to revenues and 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 10TH DAY OF DECEMBER, 2019.

TOWN OF PROSPER, TEXAS

Ray Smith, Mayor

ATTEST TO:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney

EXHIBIT "A"
BUDGET AMENDMENT
FISCAL YEAR 2018-2019
December 10, 2019

Debt Service Fund	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Total Revenues	\$ 5,998,720	\$ 5,998,720	\$ 6,176,884	\$ 178,164
Total	\$ 5,998,720	\$ 5,998,720	\$ 6,176,884	\$ 178,164
Total Expenditures	\$ 6,198,439	\$ 6,198,439	\$ 6,198,562	\$ 123
Total	\$ 6,198,439	\$ 6,198,439	\$ 6,198,562	\$ 123

Crime Control and Prevention District	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Total Revenues	\$ 1,232,504	\$ 1,232,504	\$ 1,303,226	\$ 70,722
Total	\$ 1,232,504	\$ 1,232,504	\$ 1,303,226	\$ 70,722
Total Expenditures	\$ 1,232,504	\$ 1,232,504	\$ 1,338,450	\$ 105,946
Total	\$ 1,232,504	\$ 1,232,504	\$ 1,338,450	\$ 105,946

Fire Control, Prevention, and Emergency Medical Services District	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Total Revenues	\$ 1,232,504	\$ 1,232,504	\$ 1,302,424	\$ 69,920
Total	\$ 1,232,504	\$ 1,232,504	\$ 1,302,424	\$ 69,920
Total Expenditures	\$ 1,232,504	\$ 1,232,504	\$ 1,478,396	\$ 245,892
Total	\$ 1,232,504	\$ 1,232,504	\$ 1,478,396	\$ 245,892

Court Technology Fund	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Total Revenues	\$ 10,515	\$ 10,515	\$ 12,518	\$ 2,003
Total	\$ 10,515	\$ 10,515	\$ 12,518	\$ 2,003
Total Expenditures	\$ 5,665	\$ 5,665	\$ 12,448	\$ 6,783
Total	\$ 5,665	\$ 5,665	\$ 12,448	\$ 6,783

Escrow Fund	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Total Revenues	\$ -	\$ -	\$ 655,341	\$ 655,341
Total	\$ -	\$ -	\$ 655,341	\$ 655,341
Total Expenditures	\$ -	\$ -	\$ 655,341	\$ 655,341
Total	\$ -	\$ -	\$ 655,341	\$ 655,341

EXHIBIT "A"
BUDGET AMENDMENT
FISCAL YEAR 2018-2019
December 10, 2019

Wastewater Impact Fee Fund	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Total Revenues	\$ 812,000	\$ 812,000	\$ 1,275,624	\$ 463,624
Total	\$ 812,000	\$ 812,000	\$ 1,275,624	\$ 463,624
Total Expenditures	\$ 460,275	\$ 460,275	\$ 669,434	\$ 209,159
Total	\$ 460,275	\$ 460,275	\$ 669,434	\$ 209,159

West Thoroughfare Impact Fee Fund	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Total Revenues	\$ 2,055,000	\$ 2,055,000	\$ 4,177,369	\$ 2,122,369
Total	\$ 2,055,000	\$ 2,055,000	\$ 4,177,369	\$ 2,122,369
Total Expenditures	\$ 4,060,384	\$ 4,238,972	\$ 4,602,100	\$ 363,128
Total	\$ 4,060,384	\$ 4,238,972	\$ 4,602,100	\$ 363,128

Total Revenue	\$ 3,562,143
Total Expenditures	<u>1,586,372</u>
Net Effect All Funds	<u><u>\$ 1,975,771</u></u>

FINANCE DEPARTMENT



To: Mayor and Town Council

From: Betty Pamplin, Accounting Manager/Interim Finance Director

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – December 10, 2019

Agenda Item:

Consider and act upon an ordinance amending Ordinance No. 19-65 (FY 2019-2020 Budget).

Description of Agenda Item:**General Fund:***Lightning Detection System*

An upgrade to the lightning prediction system at the Town sports facilities was included in the FY 2019-2020 budget. The original request included warning system upgrades to one system, as well as one additional system at Frontier Park, adding one system at Folsom Park, and adding one system at Eagles Landing. Prosper Area Soccer Organization, Prosper Youth Sports Association and Prosper Baseball Softball Association are all in support of the upgrade to the recommended Perry Weather system, and have agreed to donate \$5,000 each, for a total of \$15,000 to help fund the purchase of an additional system. This will allow three sirens and alarms at Frontier Park, one at Folsom Park and one at Eagles Landing.

PO Roll Forward

The Town of Prosper continues to utilize the purchase order system to encumber funds and at the end of September 30, 2019, the balances of open purchase orders requires an amendment to the FY 2019-2020 budget by increasing the relevant line items in the new year by shifting budget authority from last fiscal year to the new fiscal year. The net effect is lowering expenditures in FY 2018-2019 and rolling forward those available funds to the current year. This is required under current generally accepted accounting principles. Capital project encumbrances are excluded from the budget amendment due to the fact that Capital Project Fund monies are multi-year appropriations. The total encumbrances for the General Fund to be brought forward is \$373,770.54; the total encumbrances for the Water-Sewer Utility Fund to be brought forward is \$7,216.00; the total encumbrances for the VRF Fund to be brought forward is \$415,305.57; the total encumbrances for the Health Trust Fund to be brought forward is \$3,800.00; and the total encumbrances for the Special Revenue Fund to be brought forward is \$8,817.00.

Budget Impact:

The General Fund revenues will increase by \$15,000.00 and expenditures will increase by \$388,770.54; the Water-Sewer Utility Fund expenditures will increase by \$7,216.00; the VERF Fund expenditures will increase by \$415,305.57; the Health Trust Fund expenditures will increase by \$3,800.00; and the Special Revenue Fund expenditures will increase by \$8,817.00 in FY 2019-2020. The net effect is lower expenditures in FY 2018-2019 and rolling the funding to FY 2019-2020's budget.

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
2. Detailed list of Purchase Order Roll

Town Staff Recommendation:

Town staff recommends approval of amending Ordinance No. 19-65 (FY 2019-2020 Budget) to provide funding increased revenues and expenditures in the General Fund; and to increase expenditures in the Water-Sewer Utility Fund, VERF Fund, Health Trust Fund, and the Special Revenue Fund.

Proposed Motion:

I move to approve amending Ordinance No. 19-65 (FY 2019-2020 Budget) to provide funding increased revenues and expenditures in the General Fund; and to increase expenditures in the Water-Sewer Utility Fund, VERF Fund, Health Trust Fund, and the Special Revenue Fund.

TOWN OF PROSPER, TEXAS

ORDINANCE NO. 19-XX

AN ORDINANCE OF THE TOWN OF PROSPER, TEXAS, AMENDING ORDINANCE NO. 19-65 (FY 2019-2020 BUDGET) AND ALLOCATING FUNDS TO FUND INCREASED REVENUE OF \$15,000.00 AND EXPENDITURES OF \$388,770.54 IN THE GENERAL FUND BUDGET; INCREASED EXPENDITURES OF \$7,216.00 IN THE WATER-SEWER FUND BUDGET; INCREASED EXPENDITURES OF \$415,305.57 IN THE VEHICLE EQUIPMENT REPLACEMENT FUND BUDGET; INCREASED EXPENDITURES OF \$3,800.00 IN THE HEALTH INSURANCE TRUST FUND BUDGET; AND INCREASED EXPENDITURES OF \$8,817.00 IN THE SPECIAL REVENUE FUND BUDGET; 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. 19-65 (FY 2019-2020 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 reallocated among different funds and departments and an overall net increase in the budget for funding from fund balance.

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. 19-65 (FY 2019-2020 Budget). Ordinance No. 19-65 (FY 2019-2020 Budget) is hereby amended to allow for increases to 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 10TH DAY OF DECEMBER, 2019.

TOWN OF PROSPER, TEXAS

Ray Smith, Mayor

ATTEST TO:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney

EXHIBIT "A"
BUDGET AMENDMENT
FISCAL YEAR 2019-2020
December 10, 2019

General Fund	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Total Revenues:	\$ 30,312,820.00	\$ 30,717,492.00	\$ 30,732,492.00	\$ 15,000.00
Total	\$ 30,312,820.00	\$ 30,717,492.00	\$ 30,732,492.00	\$ 15,000.00
Expenditures:				
Administration	\$ 5,442,762.00	\$ 5,367,386.00	\$ 5,388,766.44	\$ 21,380.44
Police Services	5,496,662.00	5,625,881.00	5,631,207.43	5,326.43
Fire Services	6,384,111.00	7,427,512.00	7,427,512.00	-
Public Works	2,963,896.00	2,973,354.00	3,213,735.40	240,381.40
Community Services	4,631,138.00	4,703,260.00	4,736,197.80	32,937.80
Development Services	3,211,836.00	3,238,239.00	3,238,239.00	-
Engineering	1,734,793.00	1,750,625.00	1,839,369.47	88,744.47
Total	\$ 29,865,198.00	\$ 31,086,257.00	\$ 31,475,027.54	\$ 388,770.54

Water-Sewer Utility Fund	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Total Revenues:	\$ 24,953,626.00	\$ 24,953,626.00	\$ 24,953,626.00	\$ -
Total	\$ 24,953,626.00	\$ 24,953,626.00	\$ 24,953,626.00	\$ -
Expenditures:				
Administration	\$ 2,396,949.00	\$ 2,380,374.00	\$ 2,380,374.00	\$ -
Debt Service	3,930,237.00	3,930,237.00	3,930,237.00	-
Water Purchases	5,690,642.00	5,690,642.00	5,690,642.00	-
Public Works	12,938,373.00	12,996,278.00	13,003,494.00	7,216.00
Total	\$ 24,956,201.00	\$ 24,997,531.00	\$ 25,004,747.00	\$ 7,216.00

VERF Fund	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Total Revenues:	\$ 2,251,101.00	\$ 2,360,070.00	\$ 2,360,070.00	\$ -
Total	\$ 2,251,101.00	\$ 2,360,070.00	\$ 2,360,070.00	\$ -
Expenditures:				
Technology Expenses	\$ 82,650.00	\$ 82,650.00	\$ 82,650.00	\$ -
Equipment Expenses	26,000.00	26,000.00	26,000.00	-
Vehicle Expenses	787,517.00	896,486.00	1,311,791.57	415,305.57
Total	\$ 896,167.00	\$ 1,005,136.00	\$ 1,420,441.57	\$ 415,305.57

Health Trust Fund	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Total Revenues:	\$ 3,191,482.00	\$ 3,191,482.00	\$ 3,191,482.00	\$ -
Total	\$ 3,191,482.00	\$ 3,191,482.00	\$ 3,191,482.00	\$ -
Expenditures:				
Operating Expenses	267,836.00	267,836.00	271,636.00	3,800.00
Claims	2,570,237.00	2,570,237.00	2,570,237.00	-
Insurance	267,868.00	267,868.00	267,868.00	-
Wellness Program	6,000.00	6,000.00	6,000.00	-
Total	\$ 3,111,941.00	\$ 3,111,941.00	\$ 3,115,741.00	\$ 3,800.00

EXHIBIT "A"
BUDGET AMENDMENT
FISCAL YEAR 2019-2020
December 10, 2019

Special Revenue Fund	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Total Revenues:	\$ 64,700.00	\$ 64,700.00	\$ 64,700.00	\$ -
Total	\$ 64,700.00	\$ 64,700.00	\$ 64,700.00	\$ -
Expenditures:				
General Government	155,000.00	155,000.00	163,817.00	8,817.00
Total	\$ 155,000.00	\$ 155,000.00	\$ 163,817.00	\$ 8,817.00

Total Revenue	\$ 15,000.00
Total Expenditures	\$ 823,909.11
Net Effect All Funds	\$ (808,909.11)

Item 15.

Department	PO #	Date Issued	Account No.	Line Balance	Description	Status
Engineering	15116	06/02/15	750-5419-10-00-1511-ST	\$17,500.00	PSA Prosper Trail From 1,000' East of Preston Road to Coit Road Project 1511-ST and First Street from Dallas North Tollway to Coleman Street Project 1512-ST	Roll forward - project in progress; substantial completion 1/20 (last invoice 2/28/19)
	15116	06/02/15	750-5419-10-00-1511-ST	\$415.00		
	15116	06/02/15	750-5419-10-00-1512-ST	\$68,458.49		
	15116	06/02/15	750-5419-10-00-1512-ST	\$24,305.50		
	15116	06/02/15	750-5419-10-00-1512-ST	\$25,782.50		
Engineering	16049	11/16/15	750-6610-10-00-1507-ST	\$450,311.13	Road Improvements and Construction (West Prosper Roads Agreement) - TVG Texas I, M/I Homes, and Prosper EDC	Roll forward - \$3,404,618 included in the CIP FY 19-20 budget; will need to increase PO (last invoice 11/12/19)
	16049	11/16/15	750-6610-10-00-1507-ST	-\$250,000.00		
	16049	11/16/15	750-6610-10-00-1507-ST	-\$9,100.00		
	16049	11/16/15	750-6610-10-00-1507-ST	-\$2,450.00		
	16049	11/16/15	750-6610-10-00-1507-ST	-\$106,728.89		
Engineering	16105	02/26/16	760-6610-10-00-1613-DR	\$300.00	PSA Old Town Drainage - Church & Parvin Drainage Improvements Project 1613-DR	Roll forward - project is being relet (last invoice 4/30/19)
	16105	02/26/16	760-6610-10-00-1613-DR	\$3,000.00		
	16105	02/26/16	760-6610-10-00-1613-DR	\$4,000.00		
	16105	02/26/16	760-6610-10-00-1613-DR	\$1,500.00		
	16105	02/26/16	760-6610-10-00-1613-DR	\$1,000.00		
Engineering	16256	09/27/16	750-6610-10-00-1412-ST	\$2,000.00	PSA Downtown Enhancements Project 1412-ST	Roll forward - project complete, pending invoice (last invoice 8/6/18)
	16256	09/27/16	750-6610-10-00-1412-ST	\$1,000.00		
	16256	09/27/16	750-6610-10-00-1412-ST	\$6,000.00		
Engineering	17088	01/30/17	660-6610-50-00-1710-ST	\$6,412.40	PSA Paving & Drainage Improvements for Coit Road From E. First Street to Frontier Parkway Project 1710-ST	Roll forward - project in progress (last invoice 7/17/19); in the ROW acquisition phase.
	17088	01/30/17	660-6610-50-00-1710-ST	\$60,500.00		
	17088	01/30/17	660-6610-50-00-1710-ST	\$20,000.00		
	17088	01/30/17	660-6610-50-00-1710-ST	\$10,230.00		
	17088	01/30/17	660-6610-50-00-1710-ST	\$8,885.00		
	17088	01/30/17	660-6610-50-00-1710-ST	\$110,000.00		
	17088	01/30/17	660-6610-50-00-1710-ST	\$12,720.00		
	17088	01/30/17	660-6610-50-00-1710-ST	\$95,000.00		
	17088	01/30/17	660-6610-50-00-1710-ST	\$19,280.00		
	17088	01/30/17	660-6610-50-00-1710-ST	\$80,000.00		
Engineering	17122	03/13/17	660-6610-50-00-1709-ST	\$18,894.98	PSA Prosper Trail From East of Coit Road to West of Custer Road Project 1709-ST	Roll forward - project in progress (last invoice 7/31/19); currently being redesigned for 2-lane concrete road.
	17122	03/13/17	660-6610-50-00-1709-ST	\$16,352.19		
	17122	03/13/17	660-6610-50-00-1709-ST	\$4,750.00		
	17122	03/13/17	750-6610-10-00-2008-ST	\$72,000.00		
	17122	03/13/17	750-6610-10-00-2008-ST	\$40,000.00		
	17122	03/13/17	750-6610-10-00-2008-ST	\$10,000.00		
Parks Admin	17127	03/20/17	750-5410-10-00-1723-PK	\$2,000.00	PSA Prosper Gateway Monument Design Project	Roll forward - project in progress (last invoice 5/30/19)
	17127	03/20/17	750-5410-10-00-1723-PK	\$1,000.00		
	17127	03/20/17	750-5410-10-00-1723-PK	-\$2,000.00		
	17127	03/20/17	750-5410-10-00-1723-PK	\$125.00		
Engineering	17143	04/20/17	630-6610-50-00-1715-WA	\$54,470.29	PSA Lower Pressure Plane Elevated Storage Tank Project 1715-WA	Roll forward - project in progress (last invoice 9/19/19)
	17143	04/20/17	630-6610-50-00-1715-WA	\$1,500.00		
Engineering	17144	04/20/17	630-6610-50-00-1716-WA	\$78,308.57	PSA Lower Pressure Plane Water Supply - Pipeline Project 1716-WA	Roll forward - project in progress (last invoice 9/19/19)
	17144	04/20/17	630-6610-50-00-1716-WA	\$3,977.51		
	17144	04/20/17	630-6610-50-00-1716-WA	\$3,948.43		
	17144	04/20/17	630-6610-50-00-1716-WA	\$1,515.28		
	17144	04/20/17	630-6610-50-00-1716-WA	\$26,962.50		
	17144	04/20/17	630-6610-50-00-1716-WA	\$10,965.00		
	17144	04/20/17	630-6610-50-00-1716-WA	\$7,050.00		
17144	04/20/17	630-6610-50-00-1716-WA	\$6,580.00			

Item 15.

Department	PO #	Date Issued	Account No.	Line Balance	Description	Status
Engineering	18062	11/02/17	750-6610-10-00-1513-ST	\$1,200.00	PSA Old Town Streets 2015 (Fifth, McKinley) Project 1513-ST	Roll forward - project in progress (last invoice 7/30/18); construction is complete, pending record drawings from consultant.
	18062	11/02/17	750-6610-10-00-1513-ST	\$7,000.00		
Engineering	18105	12/21/17	680-6610-50-00-1708-ST	\$18,922.52	PSA Design of Cook Lane and E-W Collector Project	Roll forward - project in progress (last invoice 9/12/19)
	18105	12/21/17	680-6610-50-00-1708-ST	\$33,933.63		
	18105	12/21/17	680-6610-50-00-1708-ST	\$988.00		
	18105	12/21/17	680-6610-50-00-1708-ST	\$1,017.92		
	18105	12/21/17	680-6610-50-00-1708-ST	\$2,880.00		
	18105	12/21/17	680-6610-50-00-1708-ST	\$5,760.00		
Parks Admin	18106	12/27/17	620-6610-60-00-1801-PK	\$18,100.00	PSA Whitley Place Trail Extension Project	Roll forward - project in progress (last invoice 10/11/19)
	18106	12/27/17	620-6610-60-00-1801-PK	\$2,750.00		
	18106	12/27/17	620-6610-60-00-1801-PK	\$11,000.00		
	18106	12/27/17	620-6610-60-00-1801-PK	\$900.00		
	18106	12/27/17	620-6610-60-00-1801-PK	\$1,700.00		
	18106	12/27/17	620-6610-60-00-1801-PK	\$750.00		
	18106	12/27/17	750-6610-10-00-1801-PK	\$2,437.50		
	18106	12/27/17	750-6610-10-00-1801-PK	\$3,000.00		
Parks Admin	18152	03/01/18	750-5410-10-00-1813-PK	\$3,500.00	PSA US 380 Green Ribbon Landscape Design Project	Roll forward - project in progress (last invoice 8/21/19)
	18152	03/01/18	750-5410-10-00-1813-PK	\$2,500.00		
Engineering	18172	04/02/18	750-6610-10-00-1412-ST	\$11,040.00	Bid No. 2018-37-B Downtown Enhancements Project	Roll forward - project in progress (last invoice 8/31/19); construction is complete, pending record drawings from consultant.
Engineering	18197	05/11/18	750-6610-10-00-1714-FC	\$4,435.00	Interior design services for Town Hall art project	Roll forward - final invoice received FY 20 (last invoice 8/27/18)
Engineering	18201	05/16/18	760-6610-10-00-1718-DR	\$2,400.00	PSA Old Town Drainage - Broadway & Church Retention Pond Improvements Project 1718-DR	Roll forward project is being relet (last invoice 7/15/19)
	18201	05/16/18	760-6610-10-00-1718-DR	\$8,000.00		
	18201	05/16/18	760-6610-10-00-1718-DR	\$5,000.00		
	18201	05/16/18	760-6610-10-00-1718-DR	\$6,000.00		
Engineering	18205	05/23/18	750-6610-10-00-1701-ST	\$5,758.55	Bid No. 2018-60-B Prosper Road Improvements Projects Eighth, Fifth, Third, and Field Streets	Roll forward - project in progress (last invoice 5/23/19)
	18205	05/23/18	750-6610-10-00-1702-ST	\$1,547.20		
	18205	05/23/18	750-6610-10-00-1803-ST	\$2,511.69		
	18205	05/23/18	750-6610-10-00-1804-ST	\$5,714.20		
Engineering	18225	06/29/18	750-6610-10-00-1511-ST	\$1,072,561.81	Bid No. 2018-75-B Paving and Drainage Improvements, Prosper Trail (Kroger - Coit)	Roll forward - project is in progress (last invoice 9/30/19)
	18225	06/29/18	750-6610-10-00-1511-ST	\$15,750.00		
	18225	06/29/18	750-6610-10-00-1511-ST	\$20,030.00		
	18225	06/29/18	750-6610-10-00-1511-ST	\$16,499.90		
	18225	06/29/18	750-6610-10-00-1511-ST	-\$26,818.45		
Engineering	18248	08/17/18	750-5410-10-00-1823-ST	\$39,270.00	PSA Victory Way (N. Coleman to Frontier Parkway) Project 1823-ST	Roll forward - project in progress (last invoice 8/30/19); in the ROW acquisition phase.
	18248	08/17/18	750-5410-10-00-1823-ST	\$6,210.00		
	18248	08/17/18	750-5410-10-00-1823-ST	\$3,000.00		
	18248	08/17/18	750-5410-10-00-1823-ST	\$5,000.00		
	18248	08/17/18	750-5410-10-00-1823-ST	\$8,000.00		
	18248	08/17/18	750-5410-10-00-1823-ST	\$2,412.40		
	18248	08/17/18	750-5410-10-00-1823-ST	\$20.00		
	18248	08/17/18	750-5410-10-00-1823-ST	\$2,500.00		

Item 15.

Department	PO #	Date Issued	Account No.	Line Balance	Description	Status
Engineering	18259	08/28/18	750-6610-10-00-1513-ST	\$7,703.99	Bid No. 2018-72-B Old Town Streets	Roll forward - project complete, pending invoice (last invoice 5/31/19)
Engineering	18260	08/28/18	750-6610-10-00-1713-FC	\$42,108.56	PSA Police Station and Dispatch Facility	Roll forward - project in progress (last invoice 9/30/19)
	18260	08/28/18	750-6610-10-00-1713-FC	\$5,268.81		
	18260	08/28/18	750-6610-10-00-1713-FC	\$150,407.07		
Engineering	18270	09/06/18	750-5410-10-00-1824-ST	\$8,480.00	PSA Fishtrap Road and Teel Parkway Intersection Improvements Project 1824-ST	Roll forward - project in progress (last invoice 6/30/19); currently in the bid/proposal phase.
	18270	09/06/18	750-5410-10-00-1824-ST	\$4,694.81		
Engineering	19019	10/09/18	750-6610-10-00-1714-FC	\$371.08	Furniture for Engineering expansion	Roll forward - complete, invoice paid FY 20 (last invoice 10/1/19)
	19019	10/09/18	750-6610-10-00-1714-FC	\$185.71		
Fire	19020	10/10/18	750-6160-10-00-1901-EQ	\$605,070.00	Purchase of Aerial Ladder Truck	Roll forward - pending delivery (last invoice 10/9/18)
	19020	10/10/18	750-6160-10-00-1901-EQ	\$195,510.00		
	19020	10/10/18	750-6160-10-00-1901-EQ	\$192,450.29		
	19020	10/10/18	750-6160-10-00-1901-EQ	\$1,500.00		
	19020	10/10/18	750-6160-10-00-1901-EQ	-\$11,829.00		
Parks Admin	19026	10/11/18	620-6610-60-00-1802-PK	\$3,000.00	PSA Hays Park Project 1802-PK	Roll forward - project in progress (last invoice 12/31/18)
	19026	10/11/18	620-6610-60-00-1802-PK	\$1,000.00		
	19026	10/11/18	620-6610-60-00-1802-PK	\$6,000.00		
	19026	10/11/18	620-6610-60-00-1802-PK	\$8,000.00		
	19026	10/11/18	620-6610-60-00-1802-PK	\$500.00		
Engineering	19093	12/01/18	760-6610-10-00-1902-WA	\$1,213.53	PSA Custer Road Pipeline and Meter Vault Relocations Project	Roll forward - project in progress (last invoice 9/24/19)
	19093	12/01/18	760-6610-10-00-1902-WA	\$122,451.00		
	19093	12/01/18	760-6610-10-00-1902-WA	\$14,600.00		
	19093	12/01/18	760-6610-10-00-1902-WA	\$51,950.00		
	19093	12/01/18	760-6610-10-00-1902-WA	\$5,300.00		
	19093	12/01/18	760-6610-10-00-1902-WA	\$5,050.00		
	19093	12/01/18	760-6610-10-00-1902-WA	\$7,828.13		
	19093	12/01/18	760-6610-10-00-1902-WA	\$3,699.56		
Police	19098	12/05/18	100-6140-20-01	\$5,326.43	Service Plan for SkyWatch Tower	The Department chose to purchase the vendor's Silver Service Plan for maintenance in the amount of \$5,326.43 due to the high level of technology in this equipment. This line item was part of the vendor's initial quote; however, the vendor has since clarified that invoicing will occur in year two. Police is therefore requesting that funding for this expense be rolled forward.
Administration	19099	12/05/18	100-5480-10-01	\$14,000.00	Continuous Process Improvement	Roll forward - project in progress (last invoice 8/19/19)
Engineering	19121	12/17/18	750-5410-10-00-1830-ST	\$4,804.80	PSA Prosper Trail/DNT Intersection Improvements Project 1803-ST	Roll forward - project in progress; substantial completion 1/2020 (last invoice 2/28/19)
Engineering	19130	01/03/19	760-6610-10-00-1715-WA	\$4,673,862.41	Bid No. 2019-04-B Construction of Fishtrap 2.5 MG Elevated Storage Tank	Roll forward - project in progress (last invoice 8/25/19)

Item 15.

Department	PO #	Date Issued	Account No.	Line Balance	Description	Status
Police	19162	02/06/19	670-5292-10-00	\$4,320.00	Evidence.com Year 2 payment	This is for body camera licensing. The vendor has clarified that invoicing for year two will take place in FY 20. Police is therefore requesting that funding for this expense be rolled forward.
	19162	02/06/19	670-5292-10-00	\$1,872.00		
	19162	02/06/19	670-5292-10-00	\$2,625.00		
Parks Admin	19179	03/06/19	100-5410-60-01-1921-PK	\$6,452.80	PSA Town Hall Open Space Enhancements Phase 2 Project 1921-PK	Roll forward - project in progress (last invoice 9/30/19)
	19179	03/06/19	100-5410-60-01-1921-PK	\$2,725.00		
	19179	03/06/19	750-5410-10-00-1921-PK	\$5,975.00		
Engineering	19204	03/27/19	680-6610-50-00-1708-ST	\$1,240.00	PSA Cook Lane Extension Project 1708-ST	Roll forward - project in progress (last invoice 9/11/19)
	19204	03/27/19	680-6610-50-00-1708-ST	\$760.00		
	19204	03/27/19	680-6610-50-00-1708-ST	\$760.00		
	19204	03/27/19	680-6610-50-00-1708-ST	\$1,240.00		
	19204	03/27/19	680-6610-50-00-1708-ST	\$1,380.00		
Engineering	19214	04/04/19	680-6610-50-00-1708-ST	\$521,362.69	Bid No. 2019-26-B E-W Collector	Roll forward - project in progress (last invoice 11/11/19)
	19214	04/04/19	680-6610-50-00-1708-ST	\$76,977.50		
	19214	04/04/19	760-6610-10-00-1708-WA	\$11,000.00		
Engineering	19216	04/04/19	100-5410-98-01-1831-ST	\$5,307.00	PSA Prosper Quiet Zone & Railroad Grade	Roll forward - project in progress (last invoice 11/11/19)
	19216	04/04/19	100-5410-98-01-1831-ST	\$8,600.00		
	19216	04/04/19	100-5410-98-01-1831-ST	\$5,750.00		
	19216	04/04/19	100-5410-98-01-1831-ST	\$5,200.00		
	19216	04/04/19	100-5410-98-01-1831-ST	\$2,550.00		
	19216	04/04/19	100-5410-98-01-1832-ST	\$6,450.00		
	19216	04/04/19	100-5410-98-01-1832-ST	\$7,847.51		
	19216	04/04/19	100-5410-98-01-1832-ST	\$4,852.50		
	19216	04/04/19	100-5410-98-01-1832-ST	\$4,302.50		
	19216	04/04/19	100-5410-98-01-1832-ST	\$2,550.00		
	19216	4/4/2018	100-5410-98-01-1832-ST	\$10,450.00		
	Human Resources	19221	04/16/19	730-5480-10-00		
Public Works WWater	19224	04/18/19	200-5480-50-03	\$2,405.34	New communications tower to include Windsong Metering Station flow data to be added to SCADA	Roll forward - project in progress; waiting for Upper Trinity to complete their portion (last invoice 4/19/19)
	19224	04/18/19	200-6140-50-03	\$4,810.66		
Engineering	19242	05/20/19	100-5410-98-01	\$1,060.00	Letter Agreement Preston Road Operational Improvements Analysis	Roll forward - complete, pending invoice (last invoice 9/30/19)
Engineering	19243	05/20/19	750-5410-10-00-1825-ST	\$531.25	PSA Coleman Street from Gorgeous to Prosper Trail - Interim Improvements - Phase 2	Roll forward - complete, pending invoice (last invoice 9/16/19)
	19243	05/20/19	750-5410-10-00-1825-ST	\$4,054.16		
Engineering	19246	05/22/19	760-6610-10-00-1716-WA	\$4,805,565.64	Bid No. 2019-52-B Lower Pressure Water Line	Roll forward - project in progress (last invoice 10/17/19)
	19246	05/22/19	760-6610-10-00-1716-WA	\$1,227.00		
Engineering	19254	05/30/19	750-6610-10-00-1905-FC	\$10,189,714.82	CMAR Services for Police Station and Dispatch Facility	Roll forward - project in progress (last invoice 9/30/19)
Engineering	19256	05/30/19	750-5410-10-00-1928-TR	\$12,022.00	PSA Traffic Signal Design at Teel Parkway and Fistrap Road Project 1928-TR	Roll forward - project in progress (last invoice 8/22/19)
	19256	05/30/19	750-5410-10-00-1928-TR	\$1,600.00		
	19256	05/30/19	750-5410-10-00-1928-TR	\$7,500.00		

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Department	PO #	Date Issued	Account No.	Line Balance	Description	Status
Engineering	19257	05/30/19	750-6610-10-00-1713-FC	\$10,920.00	PSA Police Station and Dispatch Facility	Roll forward - project in progress (last invoice 11/20/19)
	19257	05/30/19	750-6610-10-00-1713-FC	\$3,077.75		
	19257	05/30/19	750-6610-10-00-1713-FC	\$9,335.00		
	19257	05/30/19	750-6610-10-00-1713-FC	\$21,957.50		
	19257	05/30/19	750-6610-10-00-1713-FC	\$25,441.75		
	19257	05/30/19	750-6610-10-00-1713-FC	\$18,330.00		
Engineering	19258	05/30/19	100-5220-98-01	\$275.85	Furniture for Engineering expansion	Roll forward - complete, pending invoice (last invoice 8/22/19)
	19258	05/30/19	100-5220-98-01	\$2,830.82		
	19258	05/30/19	100-5220-98-01	\$718.29		
Engineering	19268	06/06/19	750-5410-10-00-1923-ST	\$22,500.00	PSA Improvements to Fishtrap Road (Segments 1 & 4) and Schematic Design of Fistrap Road (Elementary to DNT) Project 1923-ST	Roll forward - project in progress (last invoice 10/23/19)
	19268	06/06/19	750-5410-10-00-1923-ST	\$24,000.00		
	19268	06/06/19	750-5410-10-00-1923-ST	\$136,000.00		
	19268	06/06/19	750-5410-10-00-1923-ST	\$20,000.00		
Engineering	19270	06/07/19	750-6610-10-00-1723-PK	\$19,476.54	CSP No. 2019-37-B Highway 289 Gateway Monument	Roll forward - project in progress (last invoice 10/1/19)
	19270	06/07/19	750-6610-10-00-1723-PK	\$6,710.00		
Engineering	19273	06/13/19	750-6610-10-00-1714-FC	\$1,253.12	Permit tech lockers	Roll forward - complete, invoice paid FY 20 (last invoice 10/28/19)
	19273	06/13/19	750-6610-10-00-1714-FC	\$1,253.12		
	19273	06/13/19	750-6610-10-00-1714-FC	\$1,253.12		
	19273	06/13/19	750-6610-10-00-1714-FC	\$1,253.12		
	19273	06/13/19	750-6610-10-00-1714-FC	\$482.00		
Engineering	19274	06/14/19	750-6610-10-00-1714-FC	\$1,171.08	Keyboard trays	Roll forward - completed in FY 20, pending invoice (last invoice 8/23/19)
	19274	06/14/19	750-6610-10-00-1714-FC	\$390.36		
Streets	19278	06/21/19	100-5480-50-01	\$234,081.40	Bid No. 2019-49-B East Fifth Street, North Street, Lanes Street, and Related Water Lines	Roll forward - project in progress (last invoice 10/27/19)
	19278	06/21/19	760-6610-10-00-1924-WA	\$6,830.00		
Parks Admin	19293	07/22/19	100-5410-60-01	\$1,890.00	Grant Management Services for Texas Parks and Wildlife Department Non-Urban Outdoor Recreation Grant - Whitley Place Park Trail Extension and Amenities	Roll forward - project in progress (no invoices to date)
	19293	07/22/19	100-5410-60-01	\$1,260.00		
	19293	07/22/19	100-5410-60-01	\$1,260.00		
	19293	07/22/19	100-5410-60-01	\$3,360.00		
	19293	07/22/19	100-5410-60-01	\$840.00		
	19293	07/22/19	100-5410-60-01	\$150.00		
Engineering	19294	07/22/19	750-6610-10-00-1825-ST	\$10,570.00	Bid No. 2019-60-B Coleman Street Road Widening from Gorgeous to Wilson	Roll forward - complete, invoice paid FY 20 (last invoice 11/11/19)
Fire	19300	07/25/19	410-6160-30-01-1931-EQ	\$85,704.33	VERF Replacement Fire Engine	Roll forward - pending delivery (last invoice 7/26/19)
	19300	07/25/19	410-6160-30-01-1931-EQ	\$319,134.00		
	19300	07/25/19	410-6160-30-01-1931-EQ	\$42,189.75		
	19300	07/25/19	410-6160-30-01-1931-EQ	\$1,500.00		
	19300	07/25/19	410-6160-30-01-1931-EQ	-\$33,222.51		
Parks Admin	19301	07/25/19	620-5410-60-00-1910-PK	\$31,250.00	PSA Citywide Trails Master Plan Project 1910-PK	Roll forward - project in progress (last invoice 9/30/19)
	19301	07/25/19	620-5410-60-00-1910-PK	\$23,687.50		
	19301	07/25/19	620-5410-60-00-1910-PK	\$1,250.00		
Engineering	19302	07/25/19	100-5480-50-01	\$4,700.00	PSA Coit Road at US 380 Turn Lane Project	Roll forward - project in progress (no invoices to date)
	19302	07/25/19	100-5480-50-01	\$1,200.00		
	19302	07/25/19	100-5480-50-01	\$400.00		

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Department	PO #	Date Issued	Account No.	Line Balance	Description	Status
Engineering	19313	08/21/19	760-6610-10-00-1501-WA	\$151,200.00	PSA Lower Pressure Plane Pump Station and Pipeline Phase 2 Project 1501-WA	Roll forward - project in progress (no invoices to date)
	19313	08/21/19	760-6610-10-00-1501-WA	\$683,600.00		
	19313	08/21/19	760-6610-10-00-1501-WA	\$147,900.00		
	19313	08/21/19	760-6610-10-00-1501-WA	\$46,900.00		
	19313	08/21/19	760-6610-10-00-1501-WA	\$193,400.00		
	19313	08/21/19	760-6610-10-00-1501-WA	\$94,700.00		
	19313	08/21/19	760-6610-10-00-1501-WA	\$34,100.00		
	19313	08/21/19	760-6610-10-00-1501-WA	\$20,300.00		
	19313	08/21/19	760-6610-10-00-1501-WA	\$13,300.00		
Administration	19316	08/27/19	100-5480-10-02	\$400.00	Interior design services for Town Hall holiday decorations	Roll forward - project in progress (Per Robyn, this was already approved by Harlan) (no invoices to date)
	19316	08/27/19	100-5480-10-02	\$325.00		
	19316	08/27/19	100-5480-10-02	\$600.00		
	19316	08/27/19	100-5480-10-02	\$700.00		
	19316	08/27/19	100-5480-10-02	\$300.00		
	19316	08/27/19	100-5480-10-02	\$287.40		
	19316	08/27/19	100-5480-10-02	\$615.00		
	19316	08/27/19	100-5480-10-02	\$1,760.00		
	19316	08/27/19	100-5480-10-02	\$880.00		
Engineering	19327	09/10/19	750-6610-10-00-1714-FC	\$3,000.00	Town Hall Art Project	Roll forward - project in progress (no invoices to date)
	19327	09/10/19	750-6610-10-00-1714-FC	\$600.00		
	19327	09/10/19	750-6610-10-00-1714-FC	\$200.00		
	19327	09/10/19	750-6610-10-00-1714-FC	\$1,000.00		
	19327	09/10/19	750-6610-10-00-1714-FC	\$250.00		
	19327	09/10/19	750-6610-10-00-1714-FC	\$1,750.00		
Engineering	19330	09/13/19	750-6610-10-00-1909-TR	\$288,244.00	Bid No. 2019-59-B Traffic Signal Installation: Coit Road at E. First Street	Roll forward - project in progress (last invoice 10/28/19)
Engineering	19333	09/25/19	100-5410-98-01-1942-TR	\$20,000.00	PSA Traffic Signal Warrant Studies Project 1924-TR	Roll forward - project in progress (no invoices to date)
TOTAL 2018-2019 OPEN ENCUMBRANCES				\$27,131,338.63		
OPERATING ACCOUNTS						
100-5220-98-01	\$3,824.96					
100-5410-60-01	\$8,760.00					
100-5410-60-01-1921-PK	\$9,177.80					
100-5410-98-01	\$1,060.00					
100-5410-98-01-1831-ST	\$27,407.00					
100-5410-98-01-1832-ST	\$36,452.51					
100-5410-98-01-1942-TR	\$20,000.00					
100-5480-10-01	\$14,000.00					
100-5480-10-02	\$7,380.44					
100-5480-50-01	\$240,381.40					
100-6140-20-01	\$5,326.43					
TOTAL GENERAL	\$373,770.54					
200-5480-50-03	\$2,405.34					
200-6140-50-03	\$4,810.66					
TOTAL WATER/SEWER	\$7,216.00					
410-6160-30-01-1931-EQ	\$415,305.57					

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TOTAL VERF	\$415,305.57				
670-5292-10-00	\$8,817.00				
TOTAL SPECIAL REVENUE	\$8,817.00				
730-5480-10-00	\$3,800.00				
TOTAL EMPLOYEE TRUST	\$3,800.00				
TOTAL OPERATING ACCOUNTS	\$808,909.11				
MULTI-YEAR ACCOUNTS					
620-5410-60-00-1910-PK	\$56,187.50				
620-6610-60-00-1801-PK	\$35,200.00				
620-6610-60-00-1802-PK	\$18,500.00				
TOTAL PARK IMPROVEMENT FEES	\$109,887.50				
630-6610-50-00-1715-WA	\$55,970.29				
630-6610-50-00-1716-WA	\$139,307.29				
TOTAL WATER IMPACT FEES	\$195,277.58				
660-6610-50-00-1709-ST	\$39,997.17				
660-6610-50-00-1710-ST	\$506,027.40				
TOTAL E. THOROUGHFARE IMPACT FEES	\$546,024.57				
680-6610-50-00-1708-ST	\$667,822.26				
TOTAL W THOROUGHFARE IMPACT FEES	\$667,822.26				
750-5410-10-00-1723-PK	\$1,125.00				
750-5410-10-00-1813-PK	\$6,000.00				
750-5410-10-00-1823-ST	\$66,412.40				
750-5410-10-00-1824-ST	\$13,174.81				
750-5410-10-00-1825-ST	\$4,585.41				
750-5410-10-00-1830-ST	\$4,804.80				
750-5410-10-00-1921-PK	\$5,975.00				
750-5410-10-00-1923-ST	\$202,500.00				
750-5410-10-00-1928-TR	\$21,122.00				
750-5419-10-00-1511-ST	\$17,915.00				
750-5419-10-00-1512-ST	\$118,546.49				
750-6160-10-00-1901-EQ	\$982,701.29				
750-6610-10-00-1412-ST	\$20,040.00				
750-6610-10-00-1507-ST	\$82,032.24				
750-6610-10-00-1511-ST	\$1,098,023.26				
750-6610-10-00-1513-ST	\$15,903.99				
750-6610-10-00-1701-ST	\$5,758.55				
750-6610-10-00-1702-ST	\$1,547.20				
750-6610-10-00-1713-FC	\$286,846.44				
750-6610-10-00-1714-FC	\$18,847.71				
750-6610-10-00-1723-PK	\$26,186.54				
750-6610-10-00-1801-PK	\$8,437.50				
750-6610-10-00-1803-ST	\$2,511.69				
750-6610-10-00-1804-ST	\$5,714.20				
750-6610-10-00-1825-ST	\$10,570.00				
750-6610-10-00-1905-FC	\$10,189,714.82				
750-6610-10-00-1909-TR	\$288,244.00				
750-6610-10-00-2008-ST	\$122,000.00				
TOTAL CAPIT PROJECTS	\$13,627,240.34				
760-6610-10-00-1501-WA	\$1,434,400.00				
760-6610-10-00-1613-DR	\$9,800.00				

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760-6610-10-00-1708-WA	\$11,000.00				
760-6610-10-00-1715-WA	\$4,673,862.41				
760-6610-10-00-1716-WA	\$4,806,792.64				
760-6610-10-00-1718-DR	\$21,400.00				
760-6610-10-00-1902-WA	\$212,092.22				
760-6610-10-00-1924-WA	\$6,830.00				
TOTAL CAPITAL PROJECTS - WATER/SEWER	\$11,176,177.27				
TOTAL MULTI-YEAR ACCOUNTS	\$26,322,429.52				
GRAND TOTAL	\$27,131,338.63				

ENGINEERING SERVICES



To: Mayor and Town Council

From: Pete Anaya, P.E., Assistant Director of Engineering Services – Capital Projects

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – December 10, 2019

Agenda Item:

Consider and act upon authorizing the Town Manager to execute a Professional Services Agreement between Teague Nall and Perkins, Inc., and the Town of Prosper, Texas, related to the design of Fishtrap Road from Stuber Elementary School to the Dallas North Tollway Project.

Description of Agenda Item:

This project is for the design of Fishtrap Road from Stuber Elementary School to the Dallas North Tollway to a full four-lane divided roadway with two bridge structures. The contract incorporates a design approach that allows the Town to have a partial 80% design with an option to convert the four-lane design to an interim two-lane section. When the construction documents reach the 80% completion, staff will present to the Town Council the cost alternatives for an ultimate four-lane versus an interim two-lane construction. Council at that point can direct staff to continue with a four-lane ultimate construction or switch to an interim two-lane section

Fishtrap Road is currently a two-lane asphalt roadway with ditch drainage and cross culvert drainage structures at drainage crossings. The Town recently installed a new 16" waterline along the south side of the roadway. As part of a separate agreement, Teague Nall and Perkins, Inc. developed an Alignment Study to determine the most reasonable alignment and route for the approximate 7,800 linear feet of roadway. This new roadway will generally follow the same path of the new waterline and is considered the basis for the scope and design of this project.

At the April 9, 2019, Town Council meeting, the Town Council approved a list of qualified engineering firms, which included services for engineering design. Teague Nall and Perkins, Inc., is included on the list.

Budget Impact:

The cost for the design work is \$900,000 and is funded from Account Number 750-5410-10-00-2012-ST.

Legal Obligations and Review:

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

Attached Documents:

1. Professional Services Agreement

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., and the Town of Prosper, Texas, related to the design of Fishtrap Road from Stuber Elementary School to the Dallas North Tollway Project.

Proposed Motion:

I move to authorize the Town Manager to execute a Professional Services Agreement between Teague Nall and Perkins, Inc., and the Town of Prosper, Texas, related to the design of Fishtrap Road from Stuber Elementary School to the Dallas North Tollway Project.

**PROFESSIONAL ENGINEERING SERVICES AGREEMENT
BETWEEN THE TOWN OF PROSPER, TEXAS, AND TNP, INC.
FOR THE IMPROVEMENTS TO FISHTRAP ROAD FROM STUBER ELEMENTARY TO DNT
PROJECT (PRJ#2012-ST)**

This Agreement for Professional Engineering 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 **TNP, Inc.**, a Texas corporation, 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."

WITNESSETH:

WHEREAS, Town desires to obtain professional survey and civil engineering services in connection with the **Improvements to Fishtrap Road from Stuber Elementary to DNT Project (PRJ#2012-ST)**, 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 **Nine Hundred Thousand Dollars (\$900,000)** 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, Inc.
Tom Rutledge, Principal
5237 N. Riverside Dr.
Fort Worth, TX 76137
trutledge@tnpinc.com

Town of Prosper
Harlan Jefferson, Town Manager
PO Box 307
Prosper, TX 75078
harlan_jefferson@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 _____ day of _____, 20____.

TNP, INC.

TOWN OF PROSPER, TEXAS

By: _____
Signature

Tom Rutledge
Printed Name

Principal
Title

Date

By: _____
Signature

Harlan Jefferson
Printed Name

Town Manager
Title

Date

**EXHIBIT A
SCOPE OF SERVICES**

Item 16.

(Scope of Services Attached Hereto)

SURVEYING

Item 16.

Project Limits

Fishtrap Road Segment No. 5 approximately 7,800 Linear Feet from PISD Stuber Elementary School east to Dallas North Tollway extending 125 feet from Centerline of existing roadway where accessible, including 200 feet upstream and downstream of all creek crossings.

A. Design Survey

1. Establish horizontal and vertical project control Points.
2. Tie right-of-way lines and corners, property lines and corners, buildings, fence lines, edges of pavement and all other visible surface features. Existing utility structures shall be located.
3. Trees greater than 6" at chest height within project area will be located. Heavily wooded areas will be surveyed around the perimeter and labeled accordingly.
4. Vertical topographic information tying pavement, drives, walls, manholes (top and inverts), storm drain inlets (top and inverts), and other improvements as needed within the project areas for the design.
5. Provide roadway cross sections at fifty-foot (50') intervals.
6. A topographic drawing in digital format showing 1-foot contour intervals and the items listed above will be prepared.
7. Provide as-built topographic survey of channel improvements as required for LOMR.

B. Boundary Analysis Verification

1. Title research and deeds obtained for the subject property and the adjoining property owners.
2. A thorough investigation of boundary markers/corners will be made on the subject property and the adjoining properties to confirm existing boundary.
3. A boundary analysis of the property will be made by a Registered Professional Land Surveyor.
4. A final Property base will be prepared to incorporate into the Topographic Survey.

Data will be delivered in Texas Coordinate System of 1983 North Central Zone (4202) scaled to Surface with a combined scale factor supplied.

C. Right-of-way and Easement (Anticipate 17 Exhibits)

1. Right-of-Way and/or Easement exhibits will be completed as needed.
2. All exhibits will be submitted to the Town who will in-turn use to procure the additional ROW/Easements

PROJECT DESCRIPTION

We understand that the existing Fishtrap Road/East 1st Street will be improved. The roadways are currently a two-lane asphalt road. The proposed roadways improvements start approximately at Station 55+00 and ends at Station 129+00. At present, we do not have any thoroughfare classification for the improved roadways. The total length of roadway improvements is about 7,400 feet. Also, two bridges will be constructed approximately at Station 58+00 and 71+00 above the existing drainage features.

SCOPE OF SERVICES

The object of this geotechnical investigation will be to obtain subsurface data, perform laboratory tests and to develop geotechnical recommendations for the proposed new pavements and bridges. All services provided will be performed in accordance with and limited to those generally accepted engineering standards prevailing at the time and in the area that the work is performed.

Field Services

We propose to perform a total of eleven (11) pavement borings at the spacing of approximately 750 feet along the proposed new alignment of roadways to depths of 20 feet below existing site grades. Additionally, four (4) bridge borings will be drilled to maximum depths of about 60 feet or 15 feet into competent bedrock. Pavement borings will generally alternate between each roadway direction as site conditions allow. The bridge borings will extend at least 15 feet below the creek bottom elevation.

The borings will be drilled and sampled using a truck-mounted drilling rig. Conventional tube or split-barrel (standard penetration test) samples will be collected as appropriate for the soils encountered. Samples will be collected continuously in 2-foot increments to a depth of 10 feet, then at 5-foot intervals thereafter. Bulk samples of each material type encountered in the upper 5-feet will be obtained from each boring. The recovered subsurface samples will be preserved and labeled as to the appropriate boring number and depth in the field.

These materials will be described in further detail in the laboratory by a staff geologist or engineer. Bedrock strata, if encountered, will be tested in-place using the Texas Cone Penetration Test. Groundwater, if observed, will be recorded during and at the completion of drilling. After final groundwater observations, the borings will be backfilled with the excavated cuttings.

Laboratory Services

Selected laboratory testing of the samples will be performed to evaluate soil index properties and volume change potential characteristics of the subsurface materials, and to provide data for analysis. These tests may include but may not be limited to the following:

- Moisture content
- Atterberg limits
- Percent passing No. 200 mesh sieve
- Overburden swell
- Optimum Moisture-Density relationship (Standard Proctor)
- Soluble Sulfate Content
- pH Lime Series

CONSULTANT will retain recovered samples for 30 days after submission of the geotechnical data report unless other arrangements are made by the client.

Item 16.

Engineering Analysis and Report

Data obtained from the field investigations, laboratory tests and past experience will be used in the engineering analysis and development of recommendations. Information to be provided includes the following:

- A plan sheet indicating the approximate location of each boring
- A log of each boring with the boring number, depth of each stratum, material description, soil classification with laboratory test results, and groundwater information
- A discussion of subsurface soil and groundwater conditions
- A brief discussion of the site geology
- Estimates of soil movement related to expansive soils
- Outline of the engineering properties of native soils and any existing fill, if encountered
- Recommendations for foundation type, depth and allowable loading, uplift considerations and Seismic Site Class (2012 IBC)
- Earthwork recommendations, including material type(s) and backfill requirements
- Pavement and pavement subgrade recommendations
- Geotechnical Report for Roadways Checklist
- Summary of Geotechnical Recommendations Form
- Electronic copy of the report

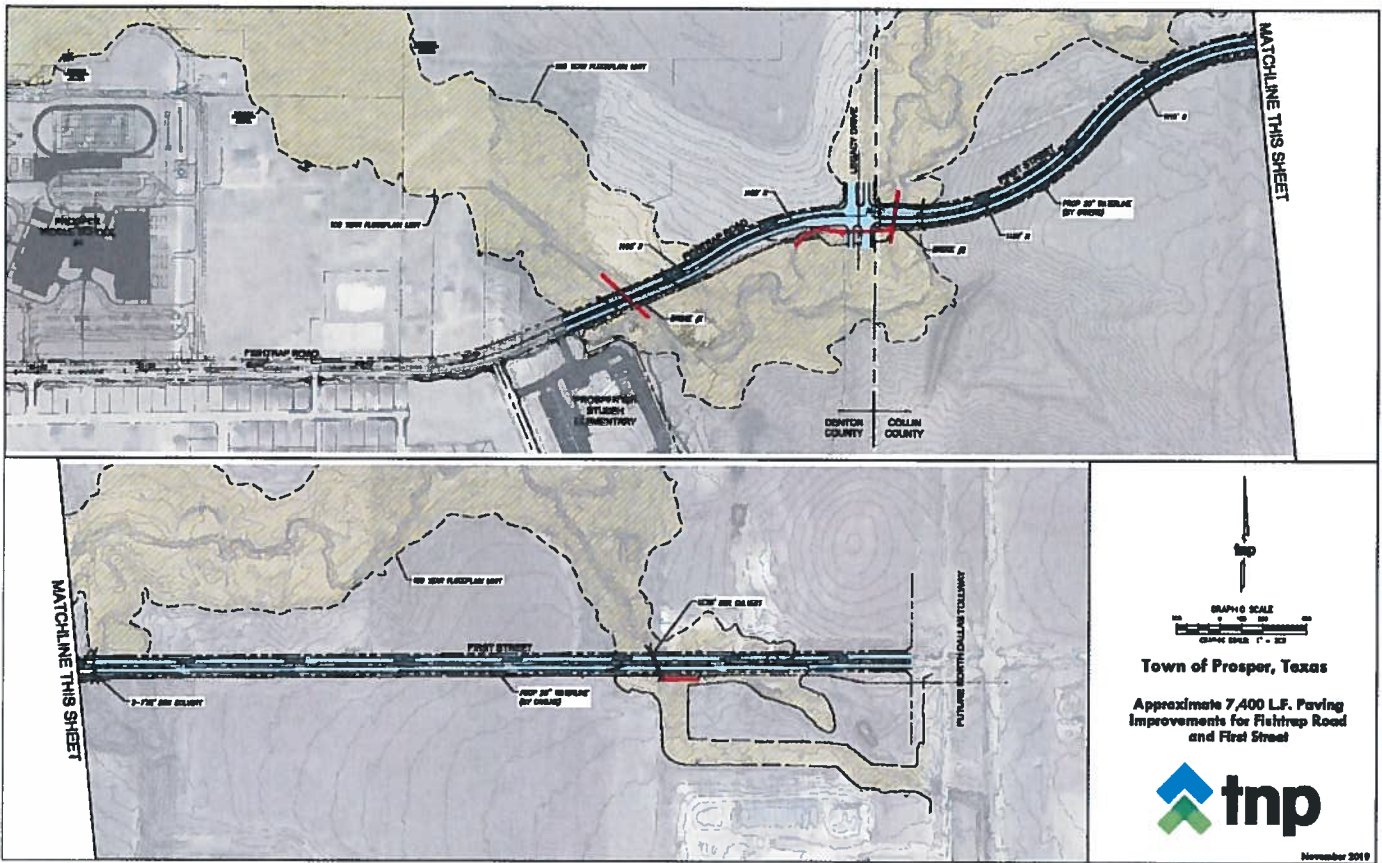
CONDITIONS

We respectfully request that the TOWN provide the following:

- Landowner permission, right(s) of entry, permits, easements or other access CONSULTANT will contact DigTess/Texas One Call for general subsurface utility clearing within the easements. Locating and marking any private non-franchise subsurface utilities or other structures or items which might be damaged during the field exploration program is not part of this scope. TOWN must provide these services before drilling can proceed; however, these services can be provided by third party vendor to TOWN for an additional fee. TOWN will not be responsible for damage utilities that are not clearly marked.

Location

The project site is associated with Segment 5 of Fishtrap Road improvements in the Town of Prosper, Collin and Denton Counties, Texas. The approximate centerline of the proposed road graphically depicted in the below.



Regulatory Framework

Waters of the United States

Jurisdictional waters of the United States are protected under guidelines outlined in Sections 401 and 404 of the Clean Water Act (CWA), and in Executive Order 11990 (Protection of Wetlands). The U.S. Army Corps of Engineers (USACE) has the primary regulatory authority for enforcing Section 404 requirements for waters of the United States, including wetlands. Examples of common waters of the United States include

- All waters such as intrastate lakes, rivers, streams (including intermittent streams), mudflats, sandflats, wetlands, sloughs, prairie potholes, wet meadows, playa lakes, or natural ponds, the use, degradation or destruction of which could affect interstate or foreign commerce.
- Wetlands adjacent to waters (other than waters that are themselves wetlands) identified in paragraphs (a) (1) through (6) of 33 Code of Federal Regulations (CFR) 328.3. The term *adjacent* means bordering, contiguous, or neighboring. Wetlands separated from other waters of the United States by man-made dikes or barriers, natural river berms, beach dunes and the like are “adjacent wetlands.”

Activities requiring construction (i.e., earthwork, placing fill, excavating, constructing dams, diverting creeks,

channelizing creeks, etc.) within waters of the United States generally require a permit from the USACE. The type of permit depends upon the activity and the water resources affected. Typical permits include Nationwide (NWP), Regional General Permits, Letters of Permission, and Individual Permits, ranked from simple to respectively. Item 16.

Protected Species

The Endangered Species Act (ESA) was enacted to protect and conserve endangered and threatened species and critical habitat. The U.S. Fish and Wildlife Service (USFWS) in the Department of the Interior and the National Marine Fisheries Service (NMFS) in the National Oceanic and Atmospheric Administration (within the Department of Commerce) share responsibility for administration of the ESA. Section 7 of the ESA requires that Federal agencies consult with the Services to ensure that any projects authorized, funded, or carried out by them are not likely to jeopardize the continued existence of any endangered species or threatened species, or result in the destruction or adverse modification of critical habitat of such species. The ESA Section 7 regulations are found at 50 Code of Federal Regulations (CFR) part 402.

Cultural Resources

As the project will transpire on property owned or within easements controlled by the Town of Prosper, which is a political subdivision of the State of Texas, the proposed project will be subjected to the provisions of the Antiquities Code of Texas (ACT). The ACT was passed in 1969 and requires that the Texas Historical Commission (THC) staff review an action that has the potential to disturb historic and archeological sites on public land. Actions that require review under the ACT include any project that will have ground-disturbing activities on land owned or controlled by a political subdivision of the site and include easements on private property. However, if the activity occurs inside a designated historic district, affects a recorded archeological site, or requires onsite investigations the project will need to be reviewed by the THC regardless of project size.

In addition, as the project will require a Section 404 of the CWA NWP from the USACE, portions of the project will be subject to the provisions of the National Historic Preservation Act (NHPA) of 1966, as amended. The NHPA (54 U.S. Code [U.S.C.] 300101 et seq.), specifically Section 106 of the NHPA (54 U.S.C. 306108) requires the State Historic Preservation Officer (SHPO), an official appointed in each State or territory, to administer and coordinate historic preservation activities, and to review and comment on all actions licensed by the federal government that will have an effect on properties listed in the National Register of Historic Place (NRHP), or eligible for such listing. Per 36 CFR Part 800, the federal agency responsible for overseeing the action must make a reasonable and good faith effort to identify cultural resources.

Appendices B and C of 33 CFR 325 establish the procedures followed by the USACE to fulfill the requirements set forth in the NHPA, National Environmental Policy Act (NEPA), and other applicable historic preservation laws as they relate to the USACE regulatory program. These procedures require that the district engineer take into account the effects, if any, of a proposed undertaking on historic properties within a permit area. The limits of the permit area are constrained by the extent of federal regulation and responsibility over the undertaking, the magnitude of impacts to waters of the United States under the USACE jurisdiction, and the presence of high probability areas for cultural resources.

Description of Services

Waters of the United States Delineation

CONSULTANT will provide professional services to delineate all waters of the United States, including wetlands, within the project corridor. CONSULTANT wetland ecologist will delineate the jurisdictional limits of the streams based on 33 CFR 328.3[e] and delineate the jurisdictional limits of any wetlands based on the 1987 USACE Wetland Delineation Manual and the Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Great Plains Region (Version 2.0), and any current Regulatory Guidance Letters. The boundaries of all

of these water features identified in the field will be recorded with a Global Positioning System (GPS) unit that is capable of sub-meter accuracy. After the delineation is completed, CONSULTANT will digitize these Item 16. the United States for use by the client for planning, impact calculation, and illustration purposes. Based on the proposed alignment and the associated delineation, CONSULTANT will develop impact calculations, which will assist in the NWP 14 – Linear Transportation Projects Pre-Construction Notification (PCN) to the USACE.

Nationwide Permit 14 – Linear Transportation Projects Pre-Construction Notification

Based on the current site plans and previous knowledge of the site, to successfully complete the proposed road, crossing of aquatic resources, including herbaceous wetlands would be required. Under NWP 14 – Linear Transportation Projects, a PCN is required under General Condition 32, if there is discharge in a special aquatic site, such as a wetland.

Although this project may only have minor impacts (i.e., those that are allowed under the NWP program), the NWP PCN must detail the planning process, the components of the project, impacts to waters of the United States as a result of the proposed project, and compensatory mitigation for those unavoidable impacts. The cornerstone of the NWP PCN would be to detail the ecological features of the waters of the United States present on the site and how these ecological features relate to the functional condition of the waters. CONSULTANT would detail these ecological functions and values based on the current condition of the site. Once these baseline conditions are accepted by the USACE, these will be the functions and values that will be mitigated for. All permit applications to the USACE require mitigation for unavoidable impacts to waters of the United States. There are three forms of mitigation which are primarily identified and conducted during project planning: avoidance, minimization, and compensatory. Avoidance and minimization mitigation strategies must be completed and documented before any permit is authorized by the USACE. Although the project does not have significant impacts, there are still requirements, by law, that there are no net loss of the functions and values of jurisdictional waters. To accomplish this goal, the USACE and U.S. Environmental Protection Agency (EPA) have issued guidance stating their preference for the use of mitigation banks. To reduce the losses associated with in-stream impacts, the USACE Fort Worth District published their guidance for Stream Mitigation Method, which places preference to mitigation in mitigation banks with in-stream credits. CONSULTANT will calculate the mitigation requirements following this guidance and coordinate with the client on the cost aspects of this component of the project.

Utilizing the USACE standard form for NWP 14 PCN submittals, CONSULTANT will assemble and submit the following to the USACE:

- Description of the proposed action;
- Description of the site, including a delineation of the waters of the United States;
 - Functional assessment;
 - Wetland data forms;
 - Representative photographs; and
 - Supporting illustrations;
- Description of the project's avoidance and minimization efforts;
- Quantitative and qualitative description of the unavoidable impacts to the waters of the United States; and
- If required, proposed conceptual mitigation plan (i.e., mitigation bank credit determinations).

Protected Species

This effort will include coordinating with USFWS and Texas Parks and Wildlife Department (TPWD) to determine the species listed in Dallas County, habitat surveys for listed protected species and a report presenting the findings of the surveys. Research of available data will determine the listed species and their preferred habitat. Species-specific surveys will not be covered in this scope of services, since they require substantial time throughout particular seasons using specific protocols. Habitat surveys are designed to determine whether the site contains preferred protected species habitat and the likelihood of the presence of that species. A summary of the results of the survey will be included within the letter report. Specifically, the report will describe the habitats

present on the site, the protected species that are listed in Dallas County and their preferred habitats, and an evaluation of whether or not this preferred habitat is present on the site.

Item 16.

Cultural Resources Pedestrian Survey and Agency Coordination

CONSULTANT will provide the following services:

- obtain a Texas Antiquities Permit
- complete a full pedestrian survey to document archeological sites and historic-age buildings, bridges, or other structures older than 50 years of age within the project area;
- assess potential indirect visual impacts to non-archeological cultural resources if federal permitting is required;
- document any cultural resources encountered to make preliminary determinations of eligibility for inclusion in the NRHP or designated as a State Archeological Landmark (SAL);
- analyze any artifacts recorded and/or collected (if applicable);
- assess any previously recorded archeological sites within the project area for their present condition (if applicable);
- complete and submitting State of Texas Archeological Site Data Forms or Update Forms for any new or previously recorded sites to Texas Archeological Research Laboratory (TARL);
- draft a technical report that documents the cultural resource background review, survey methods, survey results, any necessary NRHP eligibility assessment, and recommendations;
- conduct all necessary coordination with the THC to obtain cultural resources clearance for the project; and
- submit all project records for permanent curation at TARL per ACT requirements.

Archeological Backhoe Trenching

Due to the depth of the proposed impacts and potential for previously undisturbed sediments within the tributary to Doe Branch floodplain, archeological investigations will include backhoe trenching. Backhoe trenching will be conducted where impacts will exceed 3 feet in depth within previously undisturbed portions of the Tributary to Doe Branch floodplain. Specifically, backhoe trenches will be excavated at the proposed locations for the installation of piers for the proposed pedestrian boardwalk. Through a review of preliminary design plans.

Backhoe trenches will average 4.5 meters (15 feet) in length and will be excavated to a depth of 4.3 meters (14 feet). When a trench has been excavated to a depth of approximately 1.2 meters (4 feet), an Occupational Safety and Health Administration (OSHA) competent field supervisor will assess the stability of the trench prior to examining the exposed profile and recording soil stratigraphic data. If soil stability is low, the trench may be widened through benching and/or limited to a safe depth for detailed recording of the soil profile. After the trench has been recorded, the backhoe will continue excavation. Backhoe trench profiles will be monitored for the presence of archeological materials. A representative soil sample from each stratigraphic layer will be screened through 0.64-centimeter (0.25-inch) hardware mesh. The remaining excavated soil will be visually inspected as it is placed on the spoil pile. Cultural materials, if observed, will be recorded and an approximate depth will be documented. If cultural material is identified within a backhoe trench, a column sample will be hand excavated from the trench profile. The column sample will be excavated in 20-centimeter (7.9-inch) levels to the base of the trench or to sterile deposits. Trench excavation will cease once the trench has reached the vertical extent of Holocene soils, bedrock, water table, or approaches the maximum depth the backhoe can safely excavate. Each excavated trench will be photographed, backfilled, and geospatially recorded using a handheld GPS unit.

Coordination with USACE for NWP Verification

Once submitted, IES will coordinate with the USACE regarding their comments and concerns. The coordination effort will include time for meetings with the client through the development of the designs and the USACE once the NWP has been submitted.

Information Furnished by Town

The TOWN (or its representative) will provide rights of entry to the site and digital engineering files of site.

Item 16.

Schedule

From notice-to-proceed (NTP), TOWN will draft an Antiquities Permit Application within 14 days. Once reviewed, signed and submitted, TOWN will receive the Antiquities Permit from the THC within 30 days. CONSULTANT will initiate the cultural resources survey within 5 days of receiving the approved permit. The draft report will be provided to within 21 days of survey completion. CONSULTANT will address all report comments within 5 days of receipt and will submit the report to the THC. The THC has a mandatory 30-day project review window. CONSULTATN will provide the THC's report review comment within 1 day of receipt. From NTP to THC comment receipt, CONSULTANT anticipates a total time of approximately **90 days**, which includes the two mandatory THC review periods.

Concurrently CONSULTANT will complete and submit the delineation deliverable to the TOWN no later than 3 weeks from NTP. Upon receiving THC comment, CONSULTANT will incorporate any comments into the permit and submit to the client within 1 week. After authorization from the client, CONSULTANT will submit the permit to the USACE. From NTP to USACE approval, CONSULTANT anticipates a total time of approximately **135 days**, which includes all mandatory THC and USACE review periods. In the event that the project requires a waiver of a NWP condition, the agency will require additional review times than specified herein.

Special Conditions

This scope of services does not include any other environmental surveys, which the USACE Fort Worth District may request. These additional surveys may include, but not be limited to, species-specific absence/presence surveys for any state- or federally- listed protected species, any benthic or macro-invertebrate surveys, etc. If any of these additional surveys are requested by the USACE Fort Worth District, CONSULTANT can provide a cost estimate or qualified permitted contractor recommendation for the survey.

In the event that the proposed project cannot be designed to comply with NWP 14, the project would have to be approved by the USACE under an Individual Permit. The services necessary to prepare and coordinate an Individual Permit are specifically excluded from this scope of services.

FLOOD STUDY TASK ITEMS

1. **FLOOD STUDY** – CONSULTANT will perform a floodplain analysis of Doe Branch Tributary A and Tributary A-1 at the crossings of the proposed Fishtrap Road improvements in the Town of Prosper in Denton and Collin Counties (refer to Exhibit A). The analysis will be performed in accordance with the Town of Prosper standards and the minimum requirements of the National Flood Insurance Program (NFIP) as administered by the Federal Emergency Management Agency (FEMA). Tasks associated with the floodplain analysis include:
 - a. **Data Collection** – CONSULTANT will coordinate with the appropriate agencies obtain the following:
 - i) LIDAR contour data for the Doe Branch Tributary A watershed.
 - ii) Future land use map(s) for the Town of Prosper.
 - b. **Hydrologic Analysis** – CONSULTANT will develop a HEC-HMS hydrologic computer model for the Doe Branch Tributary A and Tributary A-1 watershed upstream of the eastern-most stream

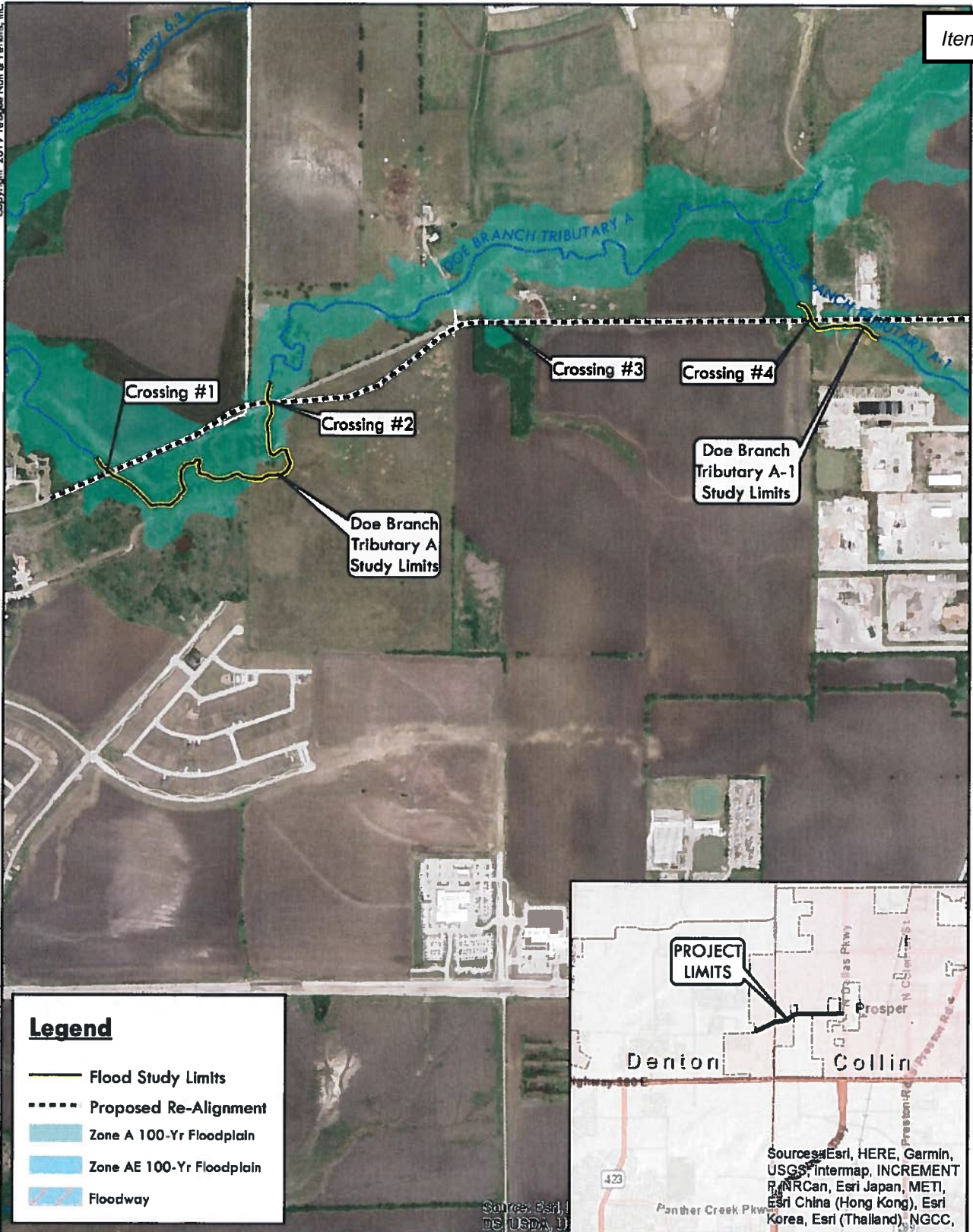
crossing within the Fishtrap Road re-alignment project using available contour, land use, and soil data. Peak discharge data will be developed for both Doe Branch Tributary A and Tributary A-1 for the four anticipated stream crossings.

Item 16.

- c. Hydraulic Analysis – CONSULTANT will develop a HEC-RAS hydraulic computer model for both Doe Branch Tributary A and Tributary A-1 for the segments of Fishtrap Road that lie within the existing Zone A floodplain, which are generally from Station 55+00 to 73+00 on Tributary A and Station 114+00 to 124+00 on Tributary A-1. The hydraulic model will extend sufficiently downstream and upstream of the Fishtrap Road right-of-way to facilitate a comparison of pre- and post-project flood elevations.
- i) Cross section data for the hydraulic model will be generated using contour data generated from the topographic survey of the project site. Cross sections will be generated for both Doe Branch Tributary A and Tributary A-1 through the entire length of the project site, including up to three sections downstream of the site for estimating the starting flood elevation, and up to three sections upstream of the project site for evaluating the effects of the proposed project on the upstream property.
 - ii) CONSULTANT will compute the expected 100-year flood elevations along both Doe Branch Tributary A and Tributary A-1 and delineate the approximate limits of the 100-year flood limits using the onsite contour data.
 - iii) CONSULTANT will coordinate with TOWN regarding the sizes of the bridge/culvert structures at each crossing needed to avoid increases in the floodplain elevation beyond those allowable by TOWN's current floodplain policies.
- d. Scour Analysis – CONSULTANT will perform a scour analysis to determine anticipated scour depths at bridge piers within the floodplain at the two proposed bridge crossings over Doe Branch Tributary A. It is assumed the two crossings over Doe Branch Tributary A-1 will be culverts, not bridges, and will thus not require a scour analysis.
- i) Perform a scour analysis for the proposed bridge structures at Doe Branch Tributary A Crossing #1 and #2 for the 1-, 10- and 100-year frequencies.
 - ii) Prepare each scour analysis using guidance from HEC-18. The Engineer shall select the methodology based on the site conditions such as the presence of cohesive or cohesionless soil, rock or depth of rock, proposed foundation type, and existing site performance. A Stream Migration Study is not included in this scope of services.
 - iii) Provide the structural designers the potential scour depths and any recommended countermeasures including bridge design modifications and/or revetment.
 - iv) Determine the riprap size for scour countermeasures.
 - v) Develop a summary of the scour analyses to include in the hydraulic report.
- e. Report – CONSULTANT prepare a brief report summarizing the assumptions made, methodologies used, and conclusions reached during the flood study.

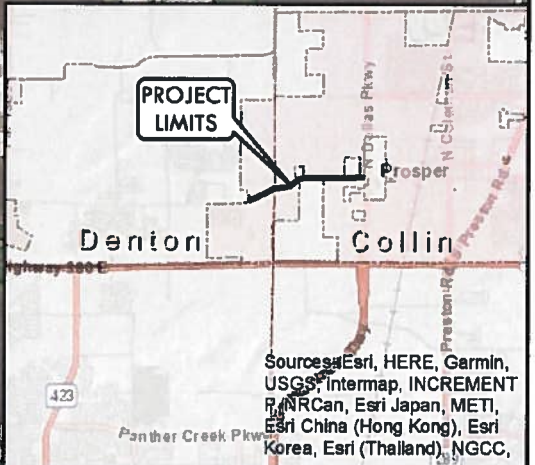
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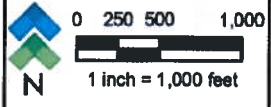


Legend

- Flood Study Limits
- Proposed Re-Alignment
- Zone A 100-Yr Floodplain
- Zone AE 100-Yr Floodplain
- Floodway



Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC,



Denton/Collin, Texas
Fishtrap Road Alignment Study
EX. A: FLOOD STUDY LIMITS
 November 2019

This document is released for the purpose of interim review under the authority of Michael J. Dalles, P.E. 65938 on 10/30/19. It is not to be used for permitting, bidding or construction purposes.

2. CONDITIONAL LETTER OF MAP REVISION (CLOMR)

CONSULTANT will prepare a submittal package to accompany a request to FEMA for a Conditional Letter of Map Revision (CLOMR), which will determine whether the improvements associated with the Fishtrap alignment, if constructed as proposed, will warrant a change in the Flood Insurance Rate Map (FIRM). In general, construction cannot begin within areas designated as Special Flood Hazard Areas (SFHA) until FEMA issues the CLOMR. Item 16.

It should be noted that there are typically long review times for FEMA to process CLOMR requests, and the total time required to complete the process can take from 6 to 9 months.

It is also important that TOWN understands that a CLOMR does not change the FIRM. In order to officially change the FIRM and legally remove the property from the floodplain, FEMA requires an as-built survey and a follow-up flood study which uses the data that represents how the project is constructed.

Items to be included in the CLOMR submittal include:

- a. Complete the applicable FEMA forms as required for CLOMR submittals which include property information, hydrologic/hydraulic data, and acknowledgement from the local floodplain administrator that the proposed changes are in compliance with FEMA's standards.
- b. Obtain copies of the Deeds or Plat Maps of the properties showing the recordation information (e.g., Book/Volume and Page numbers or Document/Instrument number) and containing the recorder's seal and recordation dates.
- c. Prepare documented Species Act Compliance. Per FEMA's current requirements for filling within floodplain areas, Endangered Species Act (ESA) compliance is required independently of FEMA's process. The Town of Prosper needs to ensure that permits are obtained per requirement under Section 60.3(a)(2) of FEMA's regulations, which requires communities to review proposed development to assure that all necessary permits have been received from those governmental agencies from which approval is required by Federal or State law, including section 404 of the Federal Water Pollution Control Act Amendments of 1972. To satisfy ESA requirements, CONSULTANT will identify whether threatened or endangered species exist on the subject property and whether the project associated with the CLOMR request would adversely affect species or designated critical habitat:
 - Review federal and state databases for possible threatened and endangered species that could possibly have habitat in the vicinity of the Project.
 - Conduct a site visit to determine the potential impacts on threatened and endangered species as a result of the fill placement at the Property.
 - Prepare a letter report summarizing the findings of the ESA investigation.
- d. Assemble the required technical data to support the proposed flood map revision request, including a narrative describing the proposed floodplain changes, methodologies used to evaluate the changes, and the results of the physical changes to the floodplain, associated exhibits, and the hydrologic and hydraulic computer models.
- e. Prepare a draft public notice describing the proposed revisions to the effective floodplain. The draft public notice will be included in the CLOMR submittal to FEMA and upon FEMA's approval of the notice, it will be published in a local newspaper. The cost of publishing the public notice is not included in this Scope of Services and shall be paid by TOWN.
- f. FEMA requires that a review and processing fee must be submitted for map revision requests related to modifications of the floodplain limits. **The FEMA review fee would be paid by TOWN prior**

to submitting the CLOMR request and is not included in the base scope of services. The current FEMA review fee associated with CLOMRs of this type (Physical Map Revision Based on Culvert, Channel, Hydrology, or Combination Thereof), as published in the Federal Register, dated January 21, 2015 is \$6,500. The FEMA review fees are subject to change and are outside of CONSULTANT's control.

Item 16.

- g. Agency Coordination – CLOMR Submittal
 - i) Submit a draft copy of the CLOMR request package to the Town of Prosper floodplain administrator for review prior to submitting to FEMA. CONSULTANT shall revise the information in the CLOMR submittal per the floodplain administrators' review comments, if any.
 - ii) Submit the CLOMR request package to FEMA for review and revise the information in the CLOMR submittal per review comments for FEMA, if any.

3. LETTER OF MAP REVISION (LOMR)

Upon completion of construction of the proposed Fishtrap Road re-alignment, CONSULTANT will prepare a submittal package to accompany a request to FEMA for a Letter of Map Revision (LOMR) to officially change the Flood Insurance Rate Map (FIRM), revising the floodplain maps to reflect the existing on-the-ground conditions within the project site. Items to be included in the LOMR submittal include:

- a. Update the hydraulic models of Doe Branch Tributary A and Tributary A-1 to reflect the post-construction topography per the as-built survey data.
- b. Complete the applicable FEMA forms as required for LOMR submittals which include property information, hydrologic/hydraulic data, and acknowledgement from the local floodplain administrator that the proposed changes are in compliance with FEMA's standards.
- c. Copies of the Deeds or Plat Maps of the properties showing the recordation information (e.g., Book/Volume and Page numbers or Document/Instrument number) and containing the recorder's seal and recordation dates.
- d. Assemble the required technical data to support the proposed flood map revision request, including a narrative describing the proposed floodplain changes, methodologies used to evaluate the changes, and the results of the physical changes to the floodplain, associated exhibits, and the hydrologic and hydraulic computer models.
- e. As required by FEMA, a public notice shall be published in a local newspaper describing the proposed revisions to the effective floodplain. The draft public notice will be included in the LOMR submittal to FEMA and upon FEMA's approval of the notice, it will be published in a local newspaper. The cost of publishing the public notice is not included in this Scope of Services and shall be paid by TOWN.
- f. FEMA requires that a review and processing fee must be submitted for map revision requests related to modifications of the floodplain limits. **The FEMA review fee would be paid by TOWN prior to submitting the LOMR request and is not included in the base scope of services.** The current FEMA review fee associated with LOMRs of this type (LOMR Based on As-Built Information Submitted as a Follow-up to a CLOMR), as published in the Federal Register, dated January 21,

2015 is \$8,000. The FEMA review fees are subject to change and are outside of CONSULTANT's control.

Item 16.

- g. CONSULTANT shall submit a draft copy of the LOMR request package to the Town of Prosper floodplain administrators for review prior to submitting to FEMA. CONSULTANT shall revise the information in the LOMR submittal per the floodplain administrator's review comments, if any.
- h. CONSULTANT shall Submit the LOMR request package to FEMA for review and revise the information in the LOMR submittal per review comments for FEMA, if any.

ROADWAY, BRIDGE AND DRAINAGE DESIGN

PROJECT DESCRIPTION

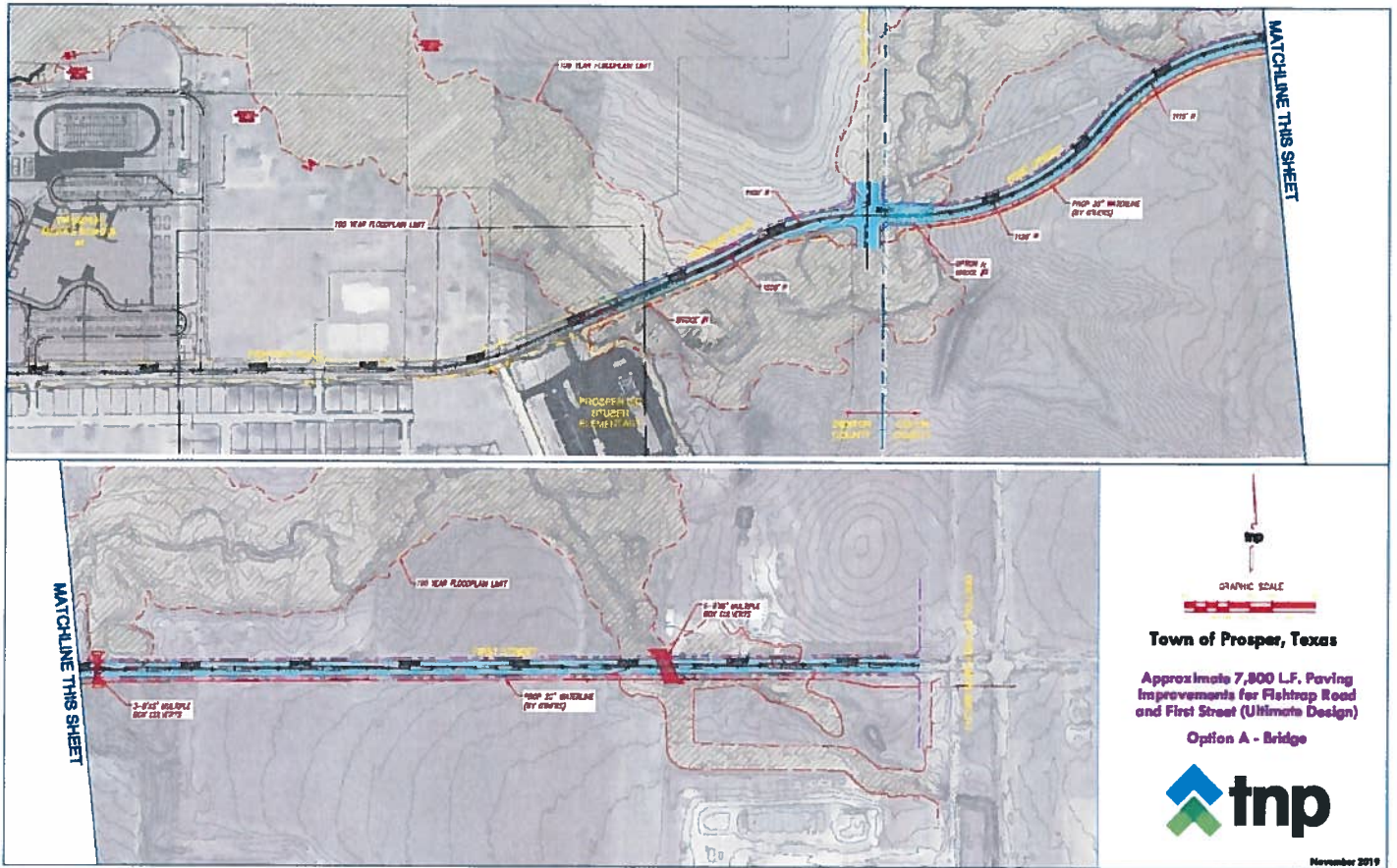
Fishtrap-1st Street is currently a 2-lane asphalt roadway with borrow ditch drainage and cross culvert drainage structures at drainage crossings. The Town recently had installed under a separate engineering contract, a new 16" Waterline along the southerly side of the existing roadway. As part of a separate agreement, TNP developed an Alignment Study to determine the most reasonable alignment and route for an approximate 7,800 Liner feet, new 4-Lane Median Divided Roadway. This new roadway will generally follow the same path of the new waterline (See Alignment Study below). This approved alignment for the new roadway is considered the basis for the scope and design of this Project.

There are two major floodway crossings of the existing roadway. The current drainage structures that are in place are undersized and inadequate to pass the 100-years drainage under the roadway per the Town's criteria. Based on preliminary evaluations, it has been determined the best means to cross this flood plain is to construct bridges as part of the roadway design. The scope of the bridge design is defined under the Bridge Design below.

As part of the design process, CONSULTANT will make 50%, 80% and 100% design submittals to the Town for review and approval. Each submittal will contain the representative plan and profile design for the percent of work completed and will be accompanied by an Engineer's Opinion of Probable Construction Cost (OPCC). CONSULTANT will meet with staff to present the design and review comments as may be necessary to help facilitate the review and approval process.

A project schedule has been included herein and is subject to the Town's final approval. It is understood there is no set date for bidding and construction of these improvements therefore, the schedule represents the time line for surveying and design only. During the design process, CONSULTANT will coordinate with the Town to determine a probable goal for construction schedule.

ALIGNMENT STUDY PROPOSED 4 LANE, MEDIAN DIVIDED ROADWAY



ENGINEERING

Contract Documents

Upon completion of the topographic design survey, CONSULTANT will begin design for the roadway widening and associated drainage improvements. A set of plans and contract documents will be prepared for the Project. The Contract Documents will consist of the full set of Town approved plans and Contract Book which will include the General Conditions, Notice to Bidders, Bid Form-Proposal and all supporting Special Provisions and Technical Specifications necessary to procure the bids and construct the project.

CONSULTANT will coordinate all work as necessary to interface with Town staff and provide milestone updates on design as well as meet with Town staff to review scope, opinion of cost and project schedules. Once final plans have been completed, CONSULTANT will deliver original plan documents with Engineer’s seal and signature, sufficient for printing and distribution for bidding. CONSULTANT will prepare final cost opinions upon delivery of final contract documents to confirm project budget. CONSULTANT will provide all necessary documentation and information as required for staff and presentation to Council as may be necessary prior to bidding.

BRIDGE DESIGN

The CONSULTANT (Bridge Engineer) shall prepare bridge layouts and structural details for a 2- Phased Bridge construction sequence that allows continuous on-going single lane east bound and west bound traffic during each phase of bridge replacement construction. The Engineer shall prepare a 30% submittal to the City consisting of East Bound and West Bound bridge plan, elevations and sections for City review and approval before detailing is started. The Engineer shall perform final design of preferred foundation type for all bridge structures in accordance with the TxDOT's Bridge Division Geotechnical Manual and foundation design guidelines.

The CONSULTANT (Bridge Engineer) shall perform 2 Phase and final, detailed designs in accordance with the current TxDOT Bridge Design Manual and AASHTO LRFD design requirements utilizing a conventional precast, prestressed concrete slab beam or I-Girder superstructure and conventional reinforced concrete bents with conventional substructures. The CONSULTANT shall perform final, detailed bridge design utilizing cast-in-place concrete deck and prestressed concrete beam superstructure and multicolumn reinforced concrete bents and abutments. The CONSULTANT shall produce summary tables of all bridge structure quantities, provide beam end bearing seat elevations tables and provide bent and abutment control elevations. The CONSULTANT shall prepare the above described layout for each bridge and transmit these documents to the city. The bridge layouts shall include:

Plan View

- | | |
|--|---|
| <ul style="list-style-type: none"> a. Bearing of roadway center-line b. Bridge bent and abutment skew angles c. Control stations at the beginning and ending of structures d. Dimensioned widths of bridge, roadway, shoulders, and sidewalks e. Limits of riprap f. North arrow | <ul style="list-style-type: none"> g. Cross-slope and super-elevation data h. Traffic flow directional arrows i. Railing type j. Bent stations and bearings k. Approach pavement crown width l. Typical Bridge sections showing construction stages, beam types and spacing m. Expansion Joint and seal type |
|--|---|

Profile View

- | | |
|---|--|
| <ul style="list-style-type: none"> a. Profile grade b. Vertical curve data c. Finished roadway elevation at beginning and end of the bridge d. Overall length of the structure e. Existing and proposed ground lines clearly marked f. Profile view grid elevations and stations g. Type of foundation, number; size; and length of foundation elements h. Bent numbers | <ul style="list-style-type: none"> i. Soil core data from Wincore generated soil boring plots including penetrometer values and soil classification j. Fixed or expansion condition at each beam end k. Column heights l. Any other information required in the State's Bridges and Structures Operation and Planning Manual, Bridge Design Manual, and Bridge Detailing Manual. |
|---|--|

The CONSULTANT shall prepare all bridge designs, plan sheets, and details in conformance with the Bridges and Structures Operation and Planning Manual, TxDOT Bridge Design Manual, and Bridge Detailing Manual. No detailed design work is to be performed until the Town has given the Engineer approval of the preliminary 30% Bridge Layout.

The CONSULTANT shall determine the location of proposed soil borings for bridge design in accordance with the latest edition of the TxDOT Geotechnical Manual.

Bridge details, total quantities and estimate of probable construction cost will be provided by the Engineer for the 50%, 80% and 100% submittals.

CONSULTANT (Bridge Engineer) construction Phase services shall include review and approval of contractor provided shop drawings for prestress beams, bridge rail, abutment armor joints and steel cover plates. Further services shall include review and approval of various material submittals and preparation of responses to contractor Requests for Information, (RFI's). CONSULTANT (Bridge Engineer) shall conduct a minimum of six (6) site inspections during construction to verify main bridge elements are within acceptable construction tolerances and in compliance with Project Bridge Plans.

BIDDING AND CONSTRUCTION

Bidding

Once plans are approved for bidding, CONSULTANT will reproduce the comprehensive contract documents to be used for distribution to perspective bidders. CONSULTANT will provide the necessary support to Town staff to represent the plans and answer questions to perspective bidders and issue addendums as necessary. CONSULTANT will be available as necessary to represent the Town during the entire bidding processes including the bid opening to receive and open bids and prepare a bid tabulation of the bids. CONSULTANT will assist Town staff to review all bids and evaluate the apparent low bidder and make recommendation in writing to Council as well as present the bid to the Council as necessary.

Construction Phase

It is understood that the Town will administer and oversee the construction of the project with Town staff. CONSULTANT will assist Town staff in the execution of the contract documents by the approved low bidder. Once the contracts are executed, CONSULTANT will prepare for and assist as necessary a preconstruction conference with the contractor, his subcontractors and Town staff.

Town will provide all construction administration and inspection from preconstruction through final acceptance. During the course of construction, CONSULTANT will be available to periodically meet onsite with Town staff as may be necessary to review construction conflicts or provide support for plan interpretation. For purposes of this Agreement, CONSULTANT will provide up to twenty-four (24) site visits or meetings. CONSULTANT will review all shop drawings and provide written responses to RFI's, Change Orders or other written documents required to support the Town as necessary for execution and completion of the work.

RECORD DRAWINGS

Upon completion and final acceptance of the Project, CONSULTANT will deliver to the Town a Record set of drawings that reflect the as-built condition of the roadway improvements. Record drawings will be prepared on the basis of any information provided by the contractor that reflects field changes and or change orders to the project. Plans will be marked "RECORD DRAWINGS" and delivered in electronic format to the Town.

PROVISIONS

1. AUTHORIZATION TO PROCEED

Signing this agreement shall be construed as authorization by CLIENT for TNP, Inc. to proceed with the work, unless otherwise provided for in this agreement.

2. LABOR COSTS

TNP, Inc.'s Labor Costs shall be the amount of salaries paid TNP, Inc.'s employees for work performed on CLIENTS Project plus a stipulated percentage of such salaries to cover all payroll-related taxes, payments, premiums, and benefits.

3. DIRECT EXPENSES

TNP, Inc.'s Direct Expenses shall be those costs incurred on or directly for the CLIENT's Project, including but not limited to necessary transportation costs including mileage at TNP, Inc.'s current rate when its, or its employee's, automobiles are used, meals and lodging, laboratory tests and analyses, computer services, word processing services, telephone, printing and binding charges. Reimbursement for these expenses shall be on the basis of actual charges when furnished by commercial sources and on the basis of usual commercial charges when furnished by TNP, Inc.

4. OUTSIDE SERVICES

When technical or professional services are furnished by an outside source, when approved by CLIENT, an additional amount shall be added to the cost of these services for TNP, Inc.'s administrative costs, as provided herein.

5. OPINION OF PROBABLE COST

In providing opinions of probable cost, the CLIENT understands that TNP, Inc. has no control over costs or the price of labor, equipment, or materials, or over the Contractor's method of pricing, and that the opinions of probable cost provided to CLIENT are to be made on the basis of the design professional's qualifications and experience. TNP, Inc. makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

6. PROFESSIONAL STANDARDS

TNP, Inc. shall be responsible, to the level of competency presently maintained by other practicing professional engineers in the same type of work in the State of Texas, for the professional and technical soundness, accuracy, and adequacy of all design, drawings, specifications, and other work and materials furnished under this Authorization. TNP, Inc. makes no other warranty, expressed or implied.

7. TERMINATION

Either CLIENT or TNP, Inc. may terminate this authorization by giving 10 days written notice to the other party. In such event CLIENT shall forthwith pay TNP, Inc. in full for all work previously authorized and performed prior to effective date of termination. If no notice of termination is given, relationships and obligations created by this Authorization shall be terminated upon completion of all applicable requirements of this Authorization.

8. MEDIATION

In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and the CONSULTANT agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbonding mediation unless the parties mutually agree otherwise.

The CLIENT and the CONSULTANT further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants retained also to include a similar mediation provision in all agreements with subcontractors, subconsultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those

agreements.

9. LEGAL EXPENSES

In the event legal action is brought by CLIENT or TNP, Inc. against the other to enforce any of the obligations hereunder or arising out of any dispute concerning the terms and conditions hereby created, the losing party shall pay the prevailing party such reasonable amounts for fees, costs and expenses as may be set by the court.

10. PAYMENT TO TNP, INC.

Monthly invoices will be issued by TNP, Inc. for all work performed under the terms of this agreement. Invoices are due and payable on receipt. If payment is not received within 30 days of invoice date, all work on CLIENT's project shall cease and all work products and documents shall be withheld until payment is received by TNP. Time shall be added to the project schedule for any work stoppages resulting from CLIENT's failure to render payment within 30 days of invoice date. Interest at the rate of 1½% per month will be charged on all past-due amounts, unless not permitted by law, in which case, interest will be charged at the highest amount permitted by law.

11. LIMITATION OF LIABILITY

TNP, Inc.'s liability to the CLIENT for any cause or combination of causes is in the aggregate, limited to an amount no greater than the fee earned under this agreement.

12. ADDITIONAL SERVICES

Services not specified as Basic Services in Scope and Attachment 'A' will be provided by TNP, Inc. as Additional Services when required. The CLIENT agrees upon execution of this contract that no additional authorization is required. Additional services will be paid for by CLIENT as indicated in Article II, Compensation.

13. SALES TAX

In accordance with the State Sales Tax Codes, certain surveying services are taxable. Applicable sales tax is not included in the fee set forth and will be added on and collected when required by state law. Sales tax at the applicable rate will be indicated on invoice statements.

14. SURVEYING SERVICES

In accordance with the Professional Land Surveying Practices Act of 1989, the CLIENT is informed that any complaints about surveying services may be forwarded to the Texas Board of Professional Land Surveying, 12100 Park 35 Circle, Building A, Suite 156, MC-230, Austin, Texas 78753, (512) 239-5263.

15. LANDSCAPE ARCHITECT SERVICES

The Texas Board of Architectural Examiners has jurisdiction over complaints regarding the professional practices of persons registered as landscape architects in Texas. The CLIENT is informed that any complaints about landscape architecture services be forwarded to the Texas Board of Architectural Examiners, Hobby Building: 333 Guadalupe, Suite 2-350, Austin, Texas 78701, Telephone (512) 305-9000, Fax (512) 305-8900.

16. INVALIDITY CLAUSE

In case any one or more of the provisions contained in this Agreement shall be held illegal, the enforceability of the remaining provisions contained herein shall not be impaired thereby.

17. PROJECT SITE SAFETY

TNP, Inc. has no duty or responsibility for project site safety.

18. CONSTRUCTION MEANS AND METHODS AND JOBSITE SAFETY

Means and methods of construction and jobsite safety are the sole responsibility of the contractor.

**EXHIBIT B
COMPENSATION/PRICING SCHEDULE**

Item 16.

(Compensation/Pricing Schedule Attached Hereto)

EXHIBIT B

Item 16.

COMPENSATION to be on a basis of the following **Basic Services based on the following:**

FISHTRAP RD.-1ST STREET (SEGMENT 5)

This fee represents a comprehensive surveying and engineering for improvements to Fishtrap-1st Street from Stuber Elementary east to DNT.

BASE PROPOSAL ITEMS: NINE HUNDRED THOUSAND DOLLARS (\$900,000)

SURVEYING: Eighty-two Thousand Dollars (\$82,000)

Topographic Design Survey: Sixty-three Thousand Dollars (\$56,500)

Right-of-Way & Easement Parcels (17 Parcels*): Twenty-nine Thousand Dollars (\$25,500)

*1,500 per Each Parcel

GEOTECHNICAL ENGINEERING: Forty Thousand Dollars (\$40,000)

Field Borings and Written Report: Forty Thousand Dollars (\$40,000)

ENVIRONMENTAL SERVICES: Forty-One Thousand Dollars (\$41,000)

Waters of the US Delineation: Five Thousand Dollars (\$5,000)

Nationwide Permit 14 Pre-Construction Notification: Eleven Thousand Dollars (\$11,000)

USACE for NWP Verification: Six Thousand Dollars (\$6,000)

Protected Species Assessment: Two Thousand Five Hundred Dollars (\$2,500)

Cultural Resources Survey and Coordination: Sixteen Thousand Five Hundred Dollars (\$16,500)

FLOOD PLAIN DRAINAGE STUDY: Twenty-seven Thousand Dollars (\$27,000)

Flood Study: Twenty-seven Thousand Dollars (\$27,000)

4 LN MEDIAN DIVIDED ROADWAY, 1-BRIDGE & DRAIN. IMPROV: Seven Hundred Ten Thousand Dollars (\$710,000)

50% Roadway, Bridge and Drainage: Three Hundred Fifty-five Thousand Dollars (\$355,000)

80% Roadway, Bridge and Drainage: Five Hundred Sixty-eight Thousand Dollars (\$568,000)

100% Roadway, Bridge and Drainage: Seven Hundred Ten Thousand Dollars (\$710,000)

ALTERNATE ITEMS – ONLY IF REQUIRED AND AUTHORIZED BY TOWN: ONE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$175,000)

FLOOD PLAIN MAP REVISION (Only if Required): Thirty-three Thousand Dollars (\$33,000)

As-Built Topo Survey for LOMR Preparation: Eight Thousand Dollars (\$8,000)

Conditional Letter of Map Revision (CLOMR): Fourteen Thousand Dollars (\$14,000)

Letter of Map Revision (LOMR): Eleven Thousand Dollars (\$11,000)

REVISE PLANS @ 80% CD'S TO A 2-LANE ROADWAY, 1-BRIDGE & DRAINAGE IMPROV: One Hundred Forty-two Thousand Dollars (\$142,000)

Additional Cost to Revise from 4-lane section to a 2-lane section @ 80% Design, Add: One Hundred Forty-two Thousand Dollars (\$142,000)

1. **ADDITIONAL SERVICES:** **ADDITIONAL SERVICES** shall be any service provided by the which is not specifically included in **BASIC SERVICES** as defined. **ADDITIONAL SER** Item 16. include, but shall not be limited to:

- a. Subcontract charges not described in **BASIC SERVICES** or Attachment 'D';
- b. Traffic Studies;
- c. Traffic Signals;
- d. Street Lights;
- e. Sidewalks;
- f. Landscaping Improvements;
- g. FEMA Fees;
- h. USACE Fees or Permits;
- i. Other Regulatory Fees or Permits;
- j. Construction Administration or Inspection Services

ADDITIONAL SERVICES shall be considered additional work and shall be reimbursed at standard TNP hourly rates or TNP standard rates for items provided in-house, or direct expenses times a multiplier of 1.10 for non-labor, subcontract or mileage items.

2. **PAYMENT TERMS:** CLIENT shall be billed monthly for services rendered and pay promptly upon receipt of invoice. Delays of transmitting payments to CONSULTANT more than 30 days from invoice date may result in cessation of services until payment is received.

Billing Rates

Teague Nall and Perkins, Inc.

2019 - 2020 Standard Hourly Rates

Effective January 1, 2019 to December 31, 2020

Item 16.

Engineering/Landscape Architecture/ROW	Hourly Billing Rate
Principal or Director	\$250
Team Leader	\$230
Senior Project Manager	\$220
Project Manager	\$175
Senior Engineer	\$230
Project Engineer	\$160
Engineer III/IV	\$135
Engineer I/II	\$125
Landscape Architect / Planner	\$160
Landscape Designer	\$120
Senior Designer	\$140
Designer	\$130
Senior CAD Technician	\$125
CAD Technician	\$110
IT Technician	\$170
Clerical	\$80
ROW Manager	\$190
Senior ROW Agent	\$160
ROW Agent	\$125
Relocation Agent	\$160
ROW Admin	\$70
Intern	\$70

Surveying	Hourly Billing Rate
Survey Manager	\$230
Registered Professional Land Surveyor (RPLS)	\$195
Field Coordinator	\$140
S.I.T. or Senior Survey Technician	\$140
Survey Technician	\$110
1-Person Field Crew w/Equipment**	\$145
2-Person Field Crew w/Equipment**	\$175
3-Person Field Crew w/Equipment**	\$200
4-Person Field Crew w/Equipment**	\$220
Flagger	\$50
Abstractor (Property Deed Research)	\$90
Small Unmanned Aerial Systems (sUAS) Equipment & Crew	\$400
Terrestrial Scanning Equipment & Crew	\$250

Utility Management, Utility Coordination, and SUE	Hourly Billing Rate
Senior Utility Coordinator	\$165
Utility Coordinator	\$150
SUE Project Manager	\$190
SUE Engineer	\$170
Field Coordinator	\$140
Sr. Utility Location Specialist	\$140
Utility Location Specialist	\$90
1-Person Designator Crew w/Equipment***	\$145
2-Person Designator Crew w/Equipment***	\$170
2-Person Vac Excavator Crew w/Equip (Exposing Utility Only)	\$275
Core Drill (equipment only)	\$750
SUE QL-A Test Hole (0 < 4 ft)	\$1,250
SUE QL-A Test Hole (> 4 < 6 ft)	\$1,500
SUE QL-A Test Hole (> 6 < 8 ft)	\$1,750
SUE QL-A Test Hole (> 8 < 10 ft)	\$2,000
SUE QL-A Test Hole (> 10 < 12 ft)	\$2,250
SUE QL-A Test Hole (> 12 < 14 ft)	\$2,500

Construction Management, Construction Engineering and Inspection (CEI)	Hourly Billing Rate
Construction Inspector II	\$100
Construction Inspector III	\$110
Senior Construction Inspector	\$130
Construction Superintendent	\$180
Senior Project Manager	\$220

Direct Cost Reimbursables

Any permit fees, filing fees, or other fees related to the project and paid on behalf of the client by TNP to other entities shall be invoiced at 1.10 times actual cost.

Notes:

All subcontracted and outsourced services shall be billed at rates comparable to TNP's billing rates above or cost times a multiplier of 1.10.

** Rates shown are for 2019 and 2020 and are subject to change in subsequent years.*

*** Survey equipment may include truck, ATV, Robotic Total Station, GPS Units and Digital Level.*

**** Includes crew labor, vehicle costs, and field supplies.*

PROJECT SCHEDULE

Item 16.

Project Schedule

Project schedule provided below is a comprehensive project schedule for design phase only. The bidding and construction of this project has yet to be determined and will be coordinated with the Town during the design phase of the project. The scope of this contract will be to provide a complete set of design documents for bidding and construction. A full and complete schedule will be negotiated with the Town upon execution of this agreement with a contract amendment based on the desire of the Town to bid and construct these improvements.

Schedule is as follows:

CONCIL AWARD

12.10.19: Council Award of Professional Services Agreement

DESIGN SURVEY

12.16.19: Begin Design Survey (12-weeks)

03.06.20: Complete Design Survey (Existing ROW and Topographic Design)

DESIGN PHASE

03.09.20 – 08.07.20: Engineering Design 50% Construction Documents (Approx. 5-months)

08.07.20: Submit 50% CD's and OPCC to Town for Review (Approx. 4-week Review)

09.04.20: Receive Town Comments

09.07.20 – 11.06.20: Engineering Design 80% Construction Documents (Approx.2-months)

11.06.20: Submit 80% CD's and OPCC to Town for Review (Approx. 4-week Review)

12.04.20: Receive Town Comments (Confirm 2 Lane or 4 Lane Design and Bid)

12.07.20 - 02.07.21: 100% CD's and OPCC to Town for Final Approval (Approx. 2-months)

ACQUISITION OF RIGHT-OF-WAY

08.07.20 – 10.16.20: Prepare ROW and Easement Documents

10.19.20 – 02.19.21: Acquisition of ROW and Easements

FRANCHISE RELOCATIONS

08.07.20: Send notifications and 50% CD's Franchise Companies

02.22.21 – 5.28.21: Franchise Utility Relocations (Approx. 3-months)

05.28.21: All Franchise Utilities Cleared

BIDDING/CONSTRUCTION SCHEDULE

BIDDING PHASE

Item 16.

Date by Town: Bidding (Min. 4-week bid time)
Date by Town: Bid Opening
Date by Town: Evaluation of low bidder and check references.
Date by Town: Recommendation to Council.

CONTRACT AWARD

Set by Town: Town Council Award (Council 2nd and 4th Tuesday of month)
Set by Town: Preparation of Contracts, Bonds & Insurance

CONSTRUCTION PHASE

TBD: Preconstruction Meeting
TBD: Notice to Proceed
TBD: Projected Completion Date

Notes:

1. This NTP date is based on having Franchise Utilities being cleared by 05.28.21. In the event the clearing of franchise utilities has been delayed, this NTP date may be delayed.
2. These are estimated timelines based on efforts to complete the survey, engineering per the contract and projected franchise utility relocations.
3. During the process of design & plan deliverables, CONSULTANT will provide updated project schedules to the Town which could require this schedule to be adjusted for reasons beyond the control of TNP or the Town.

**EXHIBIT C
INSURANCE REQUIREMENTS**

Item 16.

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.

- 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.

D. OTHER INSURANCE PROVISIONS

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

Item 16.

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 E

Item 16.

CONFLICT OF INTEREST QUESTIONNAIRE		FORM CIQ
For vendor doing business with local governmental entity		OFFICE USE ONLY
<p>This questionnaire reflects changes made to the law by H.B. 22, 84th Leg., Regular Session.</p> <p>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).</p> <p>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.</p> <p>A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.</p>		Date Received
1	Name of vendor who has a business relationship with local governmental entity.	
2	<input type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> 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	<input type="checkbox"/> 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 _____ Date _____	

Form provided by Texas Ethics Commission

www.ethics.state.tx.us

Revised 11/30/2015

**ENGINEERING
SERVICES**

To: Mayor and Town Council

From: Pete Anaya, P.E., Assistant Director of Engineering Services – Capital Projects

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – December 10, 2019

Agenda Item:

Consider and act upon authorizing the Town Manager to execute a Professional Services Agreement between Teague Nall and Perkins, Inc., and the Town of Prosper, Texas, related to the design of First Street from Coit Road to Custer Road Project.

Description of Agenda Item:

This project is for the design of First Street from Coit Road to Custer Road to a full four-lane divided roadway with one bridge structure. The contract incorporates a design approach that allows the Town to have a partial 80% design with an option to convert the four-lane design to an interim two-lane section. When the construction documents reach the 80% completion, staff will present to the Town Council the cost alternatives for an ultimate four-lane versus an interim two-lane construction. Council at that point can direct staff to continue with a four-lane ultimate construction or switch to an interim two-lane section.

First Street is currently a two-lane asphalt roadway with ditch drainage and cross culvert drainage structures at drainage crossings. The limits of the scope for these improvements is to design a new four-lane median divided roadway between Coit Road and Custer Road which is approximately 11,000-feet of roadway improvements. The design of the south lanes in front of the proposed High School are excluded from this contract and will be designed by Prosper Independent School District as part of the High School improvements.

At the April 9, 2019, Town Council meeting, the Town Council approved a list of qualified engineering firms, which included services for engineering design. Teague Nall and Perkins, Inc., is included on the list.

Budget Impact:

The cost for the design work is \$1,000,000 and is funded from Account Number 750-5410-10-00-2014-ST.

Legal Obligations and Review:

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

Attached Documents:

1. Professional Services Agreement

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., and the Town of Prosper, Texas, related to the design of First Street from Coit Road to Custer Road Project.

Proposed Motion:

I move to authorize the Town Manager to execute a Professional Services Agreement between Teague Nall and Perkins, Inc., and the Town of Prosper, Texas, related to the design of First Street from Coit Road to Custer Road Project.

**PROFESSIONAL ENGINEERING SERVICES AGREEMENT
BETWEEN THE TOWN OF PROSPER, TEXAS, AND TNP, INC.
FOR THE IMPROVEMENTS TO 1ST STREET FROM COIT RD. TO CUSTER RD. PROJECT (PRJ#2014-ST)**

This Agreement for Professional Engineering 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 **TNP, Inc.**, a Texas corporation, 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."

WITNESSETH:

WHEREAS, Town desires to obtain professional survey and civil engineering services in connection with the **Improvements to 1st Street from Coit Rd. to Custer Rd. Project (PRJ#2014-ST)**, 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 One Million Dollars (\$1,000,000) 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, Inc.
Tom Rutledge, Principal
5237 N. Riverside Dr.
Fort Worth, TX 76137
trutledge@tnpinc.com

Town of Prosper
Harlan Jefferson, Town Manager
PO Box 307
Prosper, TX 75078
harlan_jefferson@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 _____ day of _____, 20____.

TNP, INC.

TOWN OF PROSPER, TEXAS

By: _____
Signature

By: _____
Signature

Tom Rutledge
Printed Name

Harlan Jefferson
Printed Name

Principal
Title

Town Manager
Title

Date

Date

EXHIBIT A
SCOPE OF SERVICES

Item 17.

(Scope of Services Attached Hereto)

Project Limits

1st Street approximately 9,000 Linear Feet from Coit Road to Custer Road (*excluding the section of topo completed for PISD High school #3*) extending 125 feet from Centerline of existing roadway where accessible and 125 feet from centerline of proposed road where applicable including 200 feet upstream and downstream of all creek crossings.

A. Design Survey

1. Establish horizontal and vertical project control Points.
2. Tie right-of-way lines and corners, property lines and corners, buildings, fence lines, edges of pavement and all other visible surface features. Existing utility structures shall be located.
3. Trees greater than 6" at chest height within project area will be located. Heavily wooded areas will be surveyed around the perimeter and labeled accordingly.
4. Vertical topographic information tying pavement, drives, walls, manholes (top and inverts), storm drain inlets (top and inverts), and other improvements as needed within the project areas for the design.
5. Provide roadway cross sections at fifty-foot (50') intervals.
6. A topographic drawing in digital format showing 1-foot contour intervals and the items listed above will be prepared.
7. Provide as-built topographic survey of channel improvements as required for LOMR.

B. Boundary Analysis Verification

1. Title research and deeds obtained for the subject property and the adjoining property owners.
2. A thorough investigation of boundary markers/corners will be made on the subject property and the adjoining properties to confirm the existing boundary.
3. A boundary analysis of the property will be made by a Registered Professional Land Surveyor.
4. A final Property base will be prepared to incorporate into the Topographic Survey.

Data will be delivered in Texas Coordinate System of 1983 North Central Zone (4202) scaled to Surface with a combined scale factor supplied.

C. Right-of-way and Easement (Anticipate 19 Exhibits)

1. Right-of-Way and/or Easement exhibits will be completed as needed.
2. All exhibits will be submitted to the Town who will in-turn use to procure the additional ROW/Easements

PROJECT DESCRIPTION

We understand that the existing East 1st Street will be improved and widened. The roadway is currently a two-lane asphalt road. At present, we do not have any improvement plans and thoroughfare classification for the improved roadway. The total length of roadway improvements is about 11,000 feet. Also, a bridge will be constructed over an unnamed creek located approximately 1,550 feet east of intersection of East 1st Street and Coit Road.

SCOPE OF SERVICES

The object of this geotechnical investigation will be to obtain subsurface data, perform laboratory tests and to develop geotechnical recommendations for the proposed new pavements and bridge. All services provided will be performed in accordance with and limited to those generally accepted engineering standards prevailing at the time and in the area that the work is performed.

Field Services

We propose to perform a total of seventeen (17) pavement borings at the spacing of approximately 750 feet along the proposed new alignment of East 1st Street to depths of 20 feet below existing site grades. Additionally, two (2) bridge borings will be drilled to maximum depths of about 40 feet or 15 feet into competent bedrock. Pavement borings will generally alternate between each roadway direction as site conditions allow. The bridge borings will extend at least 15 feet below the creek bottom elevation.

The borings will be drilled and sampled using a truck-mounted drilling rig. Conventional tube or split-barrel (standard penetration test) samples will be collected as appropriate for the soils encountered. Samples will be collected continuously in 2-foot increments to a depth of 10 feet, then at 5-foot intervals thereafter. Bulk samples of each material encountered type in the upper 5-feet will be obtained from each boring. The recovered subsurface samples will be preserved and labeled as to the appropriate boring number and depth in the field.

These materials will be described in further detail in the laboratory by a staff geologist or engineer. Bedrock strata, if encountered, will be tested in-place using the Texas Cone Penetration Test. Groundwater, if observed, will be recorded during and at the completion of drilling. After final groundwater observations, the borings will be backfilled with the excavated cuttings.

Laboratory Services

Selected laboratory testing of the samples will be performed to evaluate soil index properties and volume change potential characteristics of the subsurface materials, and to provide data for analysis. These tests may include but may not be limited to the following:

- Moisture content
- Atterberg limits
- Percent passing No. 200 mesh sieve
- Overburden swell
- Optimum Moisture-Density relationship (Standard Proctor)
- Soluble Sulfate Content
- pH Lime Series

CONSULTANT will retain recovered samples for 30 days after submission of the geotechnical data report unless other arrangements are made by the client.

Engineering Analysis and Report

Data obtained from the field investigations, laboratory tests and past experience will be used in the engineering analysis and development of recommendations. Information to be provided includes the following:

Item 17.

- A plan sheet indicating the approximate location of each boring
- A log of each boring with the boring number, depth of each stratum, material description, soil classification with laboratory test results, and groundwater information
- A discussion of subsurface soil and groundwater conditions
- A brief discussion of the site geology
- Estimates of soil movement related to expansive soils
- Outline of the engineering properties of native soils and any existing fill, if encountered
- Recommendations for foundation type, depth and allowable loading, uplift considerations and Seismic Site Class (2012 IBC)
- Earthwork recommendations, including material type(s) and backfill requirements
- Pavement and pavement subgrade recommendations
- Geotechnical Report for Roadways Checklist
- Summary of Geotechnical Recommendations Form
- Electronic copy of the report

CONDITIONS

We respectfully request that the TOWN provide the following:

- Landowner permission, right(s) of entry, permits, easements or other access CONSULTANT will contact DigTess/Texas One Call for general subsurface utility clearing within the easements. Locating and marking any private non-franchise subsurface utilities or other structures or items which might be damaged during the field exploration program is not part of this scope. TOWN must provide these services before drilling can proceed; however, these services can be provided by third party vendor to TOWN for an additional fee. TOWN will not be responsible for damage utilities that are not clearly marked.

Location

The project site is associated with 1st Street improvements in the Town of Prosper, Collin and Denton Counties, Texas. The approximate centerline of the proposed road which is graphically depicted in the below.



Regulatory Framework

Waters of the United States

Jurisdictional waters of the United States are protected under guidelines outlined in Sections 401 and 404 of the Clean Water Act (CWA), and in Executive Order 11990 (Protection of Wetlands). The U.S. Army Corps of Engineers (USACE) has the primary regulatory authority for enforcing Section 404 requirements for waters of the United States, including wetlands. Examples of common waters of the United States include

- All waters such as intrastate lakes, rivers, streams (including intermittent streams), mudflats, sandflats, wetlands, sloughs, prairie potholes, wet meadows, playa lakes, or natural ponds, the use, degradation or destruction of which could affect interstate or foreign commerce.
- Wetlands adjacent to waters (other than waters that are themselves wetlands) identified in paragraphs (a) (1) through (6) of 33 Code of Federal Regulations (CFR) 328.3. The term *adjacent* means bordering, contiguous, or neighboring. Wetlands separated from other waters of the United States by man-made dikes or barriers, natural river berms, beach dunes and the like are “adjacent wetlands.”

Activities requiring construction (i.e., earthwork, placing fill, excavating, constructing dams, diverting creeks, channelizing creeks, etc.) within waters of the United States generally require a permit from the USACE. The type of permit depends upon the activity and the water resources affected. Typical permits include Nationwide Permits (NWP), Regional General Permits, Letters of Permission, and Individual Permits, ranked from simple to complex, respectively.

Item 17.

Protected Species

The Endangered Species Act (ESA) was enacted to protect and conserve endangered and threatened species and critical habitat. The U.S. Fish and Wildlife Service (USFWS) in the Department of the Interior and the National Marine Fisheries Service (NMFS) in the National Oceanic and Atmospheric Administration (within the Department of Commerce) share responsibility for administration of the ESA. Section 7 of the ESA requires that Federal agencies consult with the Services to ensure that any projects authorized, funded, or carried out by them are not likely to jeopardize the continued existence of any endangered species or threatened species, or result in the destruction or adverse modification of critical habitat of such species. The ESA Section 7 regulations are found at 50 Code of Federal Regulations (CFR) part 402.

Cultural Resources

As the project will transpire on property owned or within easements controlled by the Town of Prosper, which is a political subdivision of the State of Texas, the proposed project will be subjected to the provisions of the Antiquities Code of Texas (ACT). The ACT was passed in 1969 and requires that the Texas Historical Commission (THC) staff review an action that has the potential to disturb historic and archeological sites on public land. Actions that require review under the ACT include any project that will have ground-disturbing activities on land owned or controlled by a political subdivision of the site and include easements on private property. However, if the activity occurs inside a designated historic district, affects a recorded archeological site, or requires onsite investigations the project will need to be reviewed by the THC regardless of project size.

In addition, as the project will require a Section 404 of the CWA NWP from the USACE, portions of the project will be subject to the provisions of the National Historic Preservation Act (NHPA) of 1966, as amended. The NHPA (54 U.S. Code [U.S.C.] 300101 et seq.), specifically Section 106 of the NHPA (54 U.S.C. 306108) requires the State Historic Preservation Officer (SHPO), an official appointed in each State or territory, to administer and coordinate historic preservation activities, and to review and comment on all actions licensed by the federal government that will have an effect on properties listed in the National Register of Historic Place (NRHP), or eligible for such listing. Per 36 CFR Part 800, the federal agency responsible for overseeing the action must make a reasonable and good faith effort to identify cultural resources.

Appendices B and C of 33 CFR 325 establish the procedures followed by the USACE to fulfill the requirements set forth in the NHPA, National Environmental Policy Act (NEPA), and other applicable historic preservation laws as they relate to the USACE regulatory program. These procedures require that the district engineer take into account the effects, if any, of a proposed undertaking on historic properties within a permit area. The limits of the permit area are constrained by the extent of federal regulation and responsibility over the undertaking, the magnitude of impacts to waters of the United States under the USACE jurisdiction, and the presence of high probability areas for cultural resources.

Description of Services

Waters of the United States Delineation

Item 17.

CONSULTANT will provide professional services to delineate all waters of the United States, including wetlands, within the project corridor. CONSULTANT wetland ecologist will delineate the jurisdictional limits of the streams based on 33 CFR 328.3[e] and delineate the jurisdictional limits of any wetlands based on the 1987 USACE Wetland Delineation Manual and the Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Great Plains Region (Version 2.0), and any current Regulatory Guidance Letters. The boundaries of all of these water features identified in the field will be recorded with a Global Positioning System (GPS) unit that is capable of sub-meter accuracy. After the delineation is completed, CONSULTANT will digitize these waters of the United States for use by the client for planning, impact calculation, and illustration purposes. Based on the proposed alignment and the associated delineation, CONSULTANT will develop impact calculations, which will assist in the NWP 14 – Linear Transportation Projects Pre-Construction Notification (PCN) to the USACE.

Nationwide Permit 14 – Linear Transportation Projects Pre-Construction Notification

Based on the current site plans and previous knowledge of the site, to successfully complete the proposed road, crossing of aquatic resources, including herbaceous wetlands would be required. Under NWP 14 – Linear Transportation Projects, a PCN is required under General Condition 32, if there is discharge in a special aquatic site, such as a wetland.

Although this project may only have minor impacts (i.e., those that are allowed under the NWP program), the NWP PCN must detail the planning process, the components of the project, impacts to waters of the United States as a result of the proposed project, and compensatory mitigation for those unavoidable impacts. The cornerstone of the NWP PCN would be to detail the ecological features of the waters of the United States present on the site and how these ecological features relate to the functional condition of the waters. CONSULTANT would detail these ecological functions and values based on the current condition of the site. Once these baseline conditions are accepted by the USACE, these will be the functions and values that will be mitigated for. All permit applications to the USACE require mitigation for unavoidable impacts to waters of the United States. There are three forms of mitigation which are primarily identified and conducted during project planning: avoidance, minimization, and compensatory. Avoidance and minimization mitigation strategies must be completed and documented before any permit is authorized by the USACE. Although the project does not have significant impacts, there are still requirements, by law, that there are no net loss of the functions and values of jurisdictional waters. To accomplish this goal, the USACE and U.S. Environmental Protection Agency (EPA) have issued guidance stating their preference for the use of mitigation banks. To reduce the losses associated with in-stream impacts, the USACE Fort Worth District published their guidance for Stream Mitigation Method, which places preference to mitigation in mitigation banks with in-stream credits. CONSULTANT will calculate the mitigation requirements following this guidance and coordinate with the client on the cost aspects of this component of the project.

Utilizing the USACE standard form for NWP 14 PCN submittals, CONSULTANT will be assemble and submit the following to the USACE:

- Description of the proposed action;
- Description of the site, including a delineation of the waters of the United States;
 - Functional assessment;
 - Wetland data forms;
 - Representative photographs; and
 - Supporting illustrations;
- Description of the project's avoidance and minimization efforts;
- Quantitative and qualitative description of the unavoidable impacts to the waters of the United States; and
- If required, proposed conceptual mitigation plan (i.e., mitigation bank credit determinations).

Protected Species

This effort will include coordinating with USFWS and Texas Parks and Wildlife Department (TPWD) to Item 17. the species listed in Dallas County, habitat surveys for listed protected species and a report presenting the findings of the surveys. Research of available data will determine the listed species and their preferred habitat. Species-specific surveys will not be covered in this scope of services, since they require substantial time throughout particular seasons using specific protocols. Habitat surveys are designed to determine whether the site contains preferred protected species habitat and the likelihood of the presence of that species. A summary of the results of the survey will be included within the letter report. Specifically, the report will describe the habitats present on the site, the protected species that are listed in Dallas County and their preferred habitats, and an evaluation of whether or not this preferred habitat is present on the site.

Cultural Resources Pedestrian Survey and Agency Coordination

CONSULTANT will provide the following services:

- obtain a Texas Antiquities Permit
- complete a full pedestrian survey to document archeological sites and historic-age buildings, bridges, or other structures older than 50 years of age within the project area;
- assess potential indirect visual impacts to non-archeological cultural resources if federal permitting is required;
- document any cultural resources encountered to make preliminary determinations of eligibility for inclusion in the NRHP or designated as a State Archeological Landmark (SAL);
- analyze any artifacts recorded and/or collected (if applicable);
- assess any previously recorded archeological sites within the project area for their present condition (if applicable);
- complete and submit State of Texas Archeological Site Data Forms or Update Forms for any new or previously recorded sites to Texas Archeological Research Laboratory (TARL);
- draft a technical report that documents the cultural resource background review, survey methods, survey results, any necessary NRHP eligibility assessment, and recommendations;
- conduct all necessary coordination with the THC to obtain cultural resources clearance for the project; and
- submit all project records for permanent curation at TARL per ACT requirements.

Archeological Backhoe Trenching

Due to the depth of the proposed impacts and potential for previously undisturbed sediments within the tributary to Doe Branch floodplain, archeological investigations will include backhoe trenching. Backhoe trenching will be conducted where impacts will exceed 3 feet in depth within previously undisturbed portions of the Tributary to Doe Branch floodplain. Specifically, backhoe trenches will be excavated at the proposed locations for the installation of piers for the proposed pedestrian boardwalk. Through a review of preliminary design plans.

Backhoe trenches will average 4.5 meters (15 feet) in length and will be excavated to a depth of 4.3 meters (14 feet). When a trench has been excavated to a depth of approximately 1.2 meters (4 feet), an Occupational Safety and Health Administration (OSHA) competent field supervisor will assess the stability of the trench prior to examining the exposed profile and recording soil stratigraphic data. If soil stability is low, the trench may be widened through benching and/or limited to a safe depth for detailed recording of the soil profile. After the trench has been recorded, the backhoe will continue excavation. Backhoe trench profiles will be monitored for the presence of archeological materials. A representative soil sample from each stratigraphic layer will be screened through 0.64-centimeter (0.25-inch) hardware mesh. The remaining excavated soil will be visually inspected as it is placed on the spoil pile. Cultural materials, if observed, will be recorded and an approximate depth will be documented. If cultural material is identified within a backhoe trench, a column sample will be hand excavated from the trench profile. The column sample will be excavated in 20-centimeter (7.9-inch) levels to the base of the trench or to sterile deposits. Trench excavation will cease once the trench has reached the vertical extent of Holocene soils, bedrock, water table, or approaches the maximum depth the backhoe can safely excavate. Each

excavated trench will be photographed, backfilled, and geospatially recorded using a handheld GPS unit.

Item 17.

Coordination with USACE for NWP Verification

Once submitted, CONSULTANT will coordinate with the USACE regarding their comments and concerns. The coordination effort will include time for meetings with the client through the development of the designs and the USACE once the NWP has been submitted.

Information Furnished by Town

The TOWN (or its representative) will provide rights of entry to the site and digital engineering files of the project site.

Schedule

From notice-to-proceed (NTP), TOWN will draft an Antiquities Permit Application within 14 days. Once reviewed, signed and submitted, TOWN will receive the Antiquities Permit from the THC within 30 days. CONSULTANT will initiate the cultural resources survey within 5 days of receiving the approved permit. The draft report will be provided to within 21 days of survey completion. CONSULTANT will address all report comments within 5 days of receipt and will submit the report to the THC. The THC has a mandatory 30-day project review window. CONSULTANT will provide the THC's report review comment within 1 day of receipt. From NTP to THC comment receipt, CONSULTANT anticipates a total time of approximately **90 days**, which includes the two mandatory THC review periods.

Concurrently CONSULTANT will complete and submit the delineation deliverable to the TOWN no later than 3 weeks from NTP. Upon receiving THC comment, CONSULTANT will incorporate any comments into the permit and submit to the client within 1 week. After authorization from the client, CONSULTANT will submit the permit to the USACE. From NTP to USACE approval, CONSULTANT anticipates a total time of approximately **135 days**, which includes all mandatory THC and USACE review periods. In the event that the project requires a waiver of a NWP condition, the agency will require additional review times than specified herein.

Special Conditions

This scope of services does not include any other environmental surveys, which the USACE Fort Worth District may request. These additional surveys may include, but not be limited to, species-specific absence/presence surveys for any state- or federally- listed protected species, any benthic or macro-invertebrate surveys, etc. If any of these additional surveys are requested by the USACE Fort Worth District, CONSULTANT can provide a cost estimate or qualified permitted contractor recommendation for the survey.

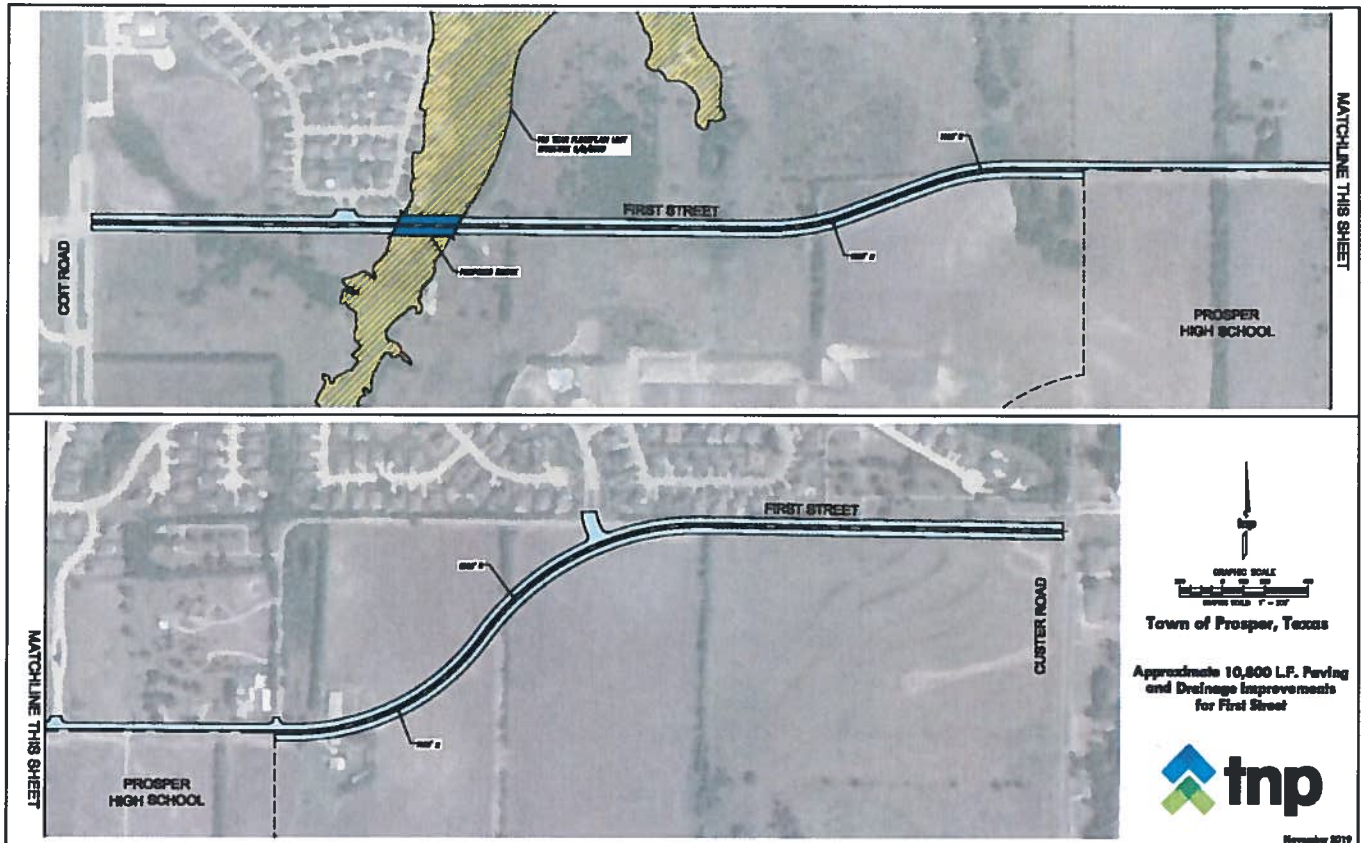
In the event that the proposed project cannot be designed to comply with NWP 14, the project would have to be approved by the USACE under an Individual Permit. The services necessary to prepare and coordinate an Individual Permit are specifically excluded from this scope of services.

FLOOD STUDY TASK ITEMS

Item 17.

SCOPE OF SERVICES

1. **FLOOD STUDY** – CONSULTANT will perform a floodplain analysis of Wilson Branch at the crossing of the proposed First Street improvements in the Town of Prosper in Collin County (refer to Exhibit below). The analysis will be performed in accordance with the Town of Prosper standards and the minimum requirements of the National Flood Insurance Program (NFIP) as administered by the Federal Emergency Management Agency (FEMA). Tasks associated with the floodplain analysis include:
 - a. **Data Collection** – CONSULTANT will coordinate with the appropriate agencies obtain the following:
 - i) LIDAR contour data for the Wilson Branch watershed.
 - ii) Future land use map(s) for the Town of Prosper.
 - b. **Hydrologic Analysis** – CONSULTANT will develop a HEC-HMS hydrologic computer model for the Wilson Branch watershed upstream of the crossing within the First Street re-alignment project using available contour, land use, and soil data. Peak discharge data will be developed for Wilson Branch at the anticipated stream crossing.
 - c. **Hydraulic Analysis** – CONSULTANT will develop a HEC-RAS hydraulic computer model for Wilson Branch upstream of the NRCS reservoir. The hydraulic model will extend sufficiently downstream and upstream of the First Street right-of-way to facilitate a comparison of pre- and post-project flood elevations.
 - i) Cross section data for the hydraulic model will be generated using contour data generated from the topographic survey of the project site, including up to three sections downstream of the site for estimating the starting flood elevation, and up to three sections upstream of the project site for evaluating the effects of the proposed project on the upstream property.
 - ii) CONSULTANT will compute the expected 100-year flood elevations along Wilson Branch and delineate the approximate limits of the 100-year flood limits using the onsite contour data.
 - iii) CONSULTANT will coordinate with TOWN regarding the sizes of the bridge/culvert structure at the crossing needed to avoid increases in the floodplain elevation beyond those allowable by TOWN's current floodplain policies.
 - d. **Scour Analysis** – CONSULTANT will perform a scour analysis to determine anticipated scour depths at bridge piers within the floodplain at the proposed bridge crossing over Wilson Branch.
 - i) Perform a scour analysis for the proposed bridge structure at the Wilson Branch crossing for the 1-, 10- and 100-year frequencies.
 - ii) Prepare each scour analysis using guidance from HEC-18. The Engineer shall select the methodology based on the site conditions such as the presence of cohesive or cohesionless soil, rock or depth of rock, proposed foundation type, and existing site performance. A Stream Migration Study is not included in this scope of services.
 - iii) Provide the structural designers the potential scour depths and any recommended countermeasures including bridge design modifications and/or revetment.
 - iv) Determine the riprap size for scour countermeasures.
 - v) Develop a summary of the scour analyses to include in the hydraulic report.
 - e. **Report** – CONSULTANT prepare a brief report summarizing the assumptions made, methodologies used, and conclusions reached during the flood study.



2. CONDITIONAL LETTER OF MAP REVISION (CLOMR)

CONSULTANT will prepare a submittal package to accompany a request to FEMA for a Conditional Letter of Map Revision (CLOMR), which will determine whether the improvements associated with the 1st Street, if constructed as proposed, will warrant a change in the Flood Insurance Rate Map (FIRM). In general, construction cannot begin within areas designated as Special Flood Hazard Areas (SFHA) until FEMA issues the CLOMR.

It should be noted that there are typically long review times for FEMA to process CLOMR requests, and the total time required to complete the process can take from 6 to 9 months. It is also important that CLIENT understands that a CLOMR does not change the FIRM. In order to officially change the FIRM and legally remove the property from the floodplain, FEMA requires an as-built survey and a follow-up flood study which uses the data that represents how the project is constructed.

Items to be included in the CLOMR submittal include:

- a. Complete the applicable FEMA forms as required for CLOMR submittals which include property information, hydrologic/hydraulic data, and acknowledgement from the local floodplain administrator that the proposed changes are in compliance with FEMA's standards.
- b. Obtain copies of the Deeds or Plat Maps of the properties showing the recordation information (e.g.,

Book/Volume and Page numbers or Document/Instrument number) and containing the recorder's seal and recordation dates.

Item 17.

- c. Prepare documented Species Act Compliance. Per FEMA's current requirements for filling within floodplain areas, Endangered Species Act (ESA) compliance is required independently of FEMA's process. The Town of Prosper needs to ensure that permits are obtained per requirement under Section 60.3(a)(2) of FEMA's regulations, which requires communities to review proposed development to assure that all necessary permits have been received from those governmental agencies from which approval is required by Federal or State law, including section 404 of the Federal Water Pollution Control Act Amendments of 1972. To satisfy ESA requirements, CONSULTANT will identify whether threatened or endangered species exist on the subject property and whether the project associated with the CLOMR request would adversely affect species or designated critical habitat:
- Review federal and state databases for possible threatened and endangered species that could possibly have habitat in the vicinity of the Project.
 - Conduct a site visit to determine the potential impacts on threatened and endangered species as a result of the fill placement at the Property.
 - Prepare a letter report summarizing the findings of the ESA investigation.
- d. Assemble the required technical data to support the proposed flood map revision request, including a narrative describing the proposed floodplain changes, methodologies used to evaluate the changes, and the results of the physical changes to the floodplain, associated exhibits, and the hydrologic and hydraulic computer models.
- e. Prepare a draft public notice describing the proposed revisions to the effective floodplain. The draft public notice will be included in the CLOMR submittal to FEMA and upon FEMA's approval of the notice, it will be published in a local newspaper. The cost of publishing the public notice is not included in this Scope of Services and shall be paid by TOWN.
- f. FEMA requires that a review and processing fee must be submitted for map revision requests related to modifications of the floodplain limits. **The FEMA review fee would be paid by TOWN prior to submitting the CLOMR request and is not included in the base scope of services.** The current FEMA review fee associated with CLOMRs of this type (Physical Map Revision Based on a Bridge, Culvert, Channel, Hydrology, or Combination Thereof), as published in the Federal Register, dated January 21, 2015 is \$6,500. The FEMA review fees are subject to change and are outside of CONSULTANT's control.
- g. Agency Coordination – CLOMR Submittal
- i) Submit a draft copy of the CLOMR request package to the Town of Prosper floodplain administrator for review prior to submitting to FEMA. CONSULTANT shall revise the information in the CLOMR submittal per the floodplain administrators' review comments, if any.
 - ii) Submit the CLOMR request package to FEMA for review and revise the information in the CLOMR submittal per review comments for FEMA, if any.

3. LETTER OF MAP REVISION (LOMR)

Upon completion of construction of the proposed First Street improvements, CONSULTANT will prepare a submittal package to accompany a request to FEMA for a Letter of Map Revision (LOMR) to officially change the Flood Insurance Rate Map (FIRM), revising the floodplain maps to reflect the existing on-the-ground conditions

within the project site. Items to be included in the LOMR submittal include:

Item 17.

- a. Update the hydraulic models of Doe Branch Tributary A and Tributary A-1 to reflect construction topography per the as-built survey data.
- b. Complete the applicable FEMA forms as required for LOMR submittals which include property information, hydrologic/hydraulic data, and acknowledgement from the local floodplain administrator that the proposed changes are in compliance with FEMA's standards.
- c. Copies of the Deeds or Plat Maps of the properties showing the recordation information (e.g., Book/Volume and Page numbers or Document/Instrument number) and containing the recorder's seal and recordation dates.
- d. Assemble the required technical data to support the proposed flood map revision request, including a narrative describing the proposed floodplain changes, methodologies used to evaluate the changes, and the results of the physical changes to the floodplain, associated exhibits, and the hydrologic and hydraulic computer models.
- e. As required by FEMA, a public notice shall be published in a local newspaper describing the proposed revisions to the effective floodplain. The draft public notice will be included in the LOMR submittal to FEMA and upon FEMA's approval of the notice, it will be published in a local newspaper. The cost of publishing the public notice is not included in this Scope of Services and shall be paid by TOWN.
- f. FEMA requires that a review and processing fee must be submitted for map revision requests related to modifications of the floodplain limits. **The FEMA review fee would be paid by TOWN prior to submitting the LOMR request and is not included in the base scope of services.** The current FEMA review fee associated with LOMRs of this type (LOMR Based on As-Built Information Submitted as a Follow-up to a CLOMR), as published in the Federal Register, dated January 21, 2015 is \$8,000. The FEMA review fees are subject to change and are outside of CONSULTANT's control.
- g. CONSULTANT shall submit a draft copy of the LOMR request package to the Town of Prosper floodplain administrators for review prior to submitting to FEMA. CONSULTANT shall revise the information in the LOMR submittal per the floodplain administrator's review comments, if any.
- h. CONSULTANT shall Submit the LOMR request package to FEMA for review and revise the information in the LOMR submittal per review comments for FEMA, if any.

ROADWAY, BRIDGE AND DRAINAGE DESIGN

PROJECT DESCRIPTION

1st Street currently is a 2-lane asphalt roadway with borrow ditch drainage and cross culvert drainage structures at drainage crossings. The limits of the scope for these improvements is to design a new 4-lane median divided roadway between Coit Road and Custer Road which is approximately 11,000-feet of roadway improvements.

Starting at the Coit Rd. intersection and moving from west to east approximately 1600-feet east is the Wilson Branch Creek, a dedicated floodway which crosses 1st Street. A bridge structure will be designed as part of the scope of this project to cross this flood plain. The scope of the Bridge Design is described below under the Bridge Design section.

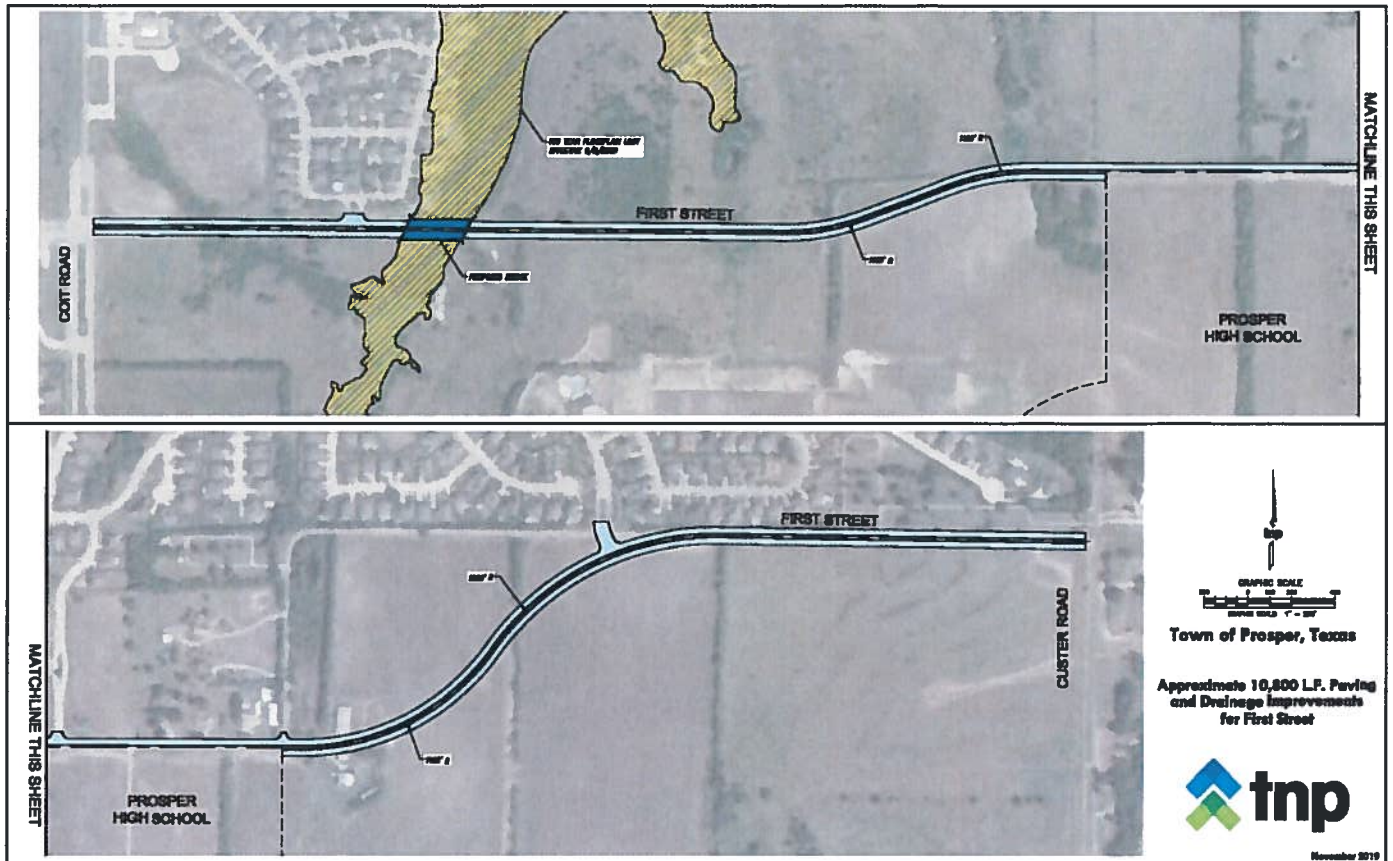
Approximate 4,600-feet east of Coit Rd., the property for the proposed PISD High School No. 3 begins. The high school tract is on the south side of E. 1st Street; the entire frontage of the high school is approximately 2,300-feet along E. 1st Street. PISD will cover the cost of the design and construction of the south-half of E. 1st Street along this frontage; therefore, the design for this segment of roadway is not included under this agreement.

Beginning at the high school's east property line, the existing roadway makes a 90-degree turn to the north; it is at this point that the E. 1st Street roadway will be realigned to follow an existing 30" water main that the Town has installed along the south side of the proposed roadway. The new realignment of E. 1st Street will follow the existing 30" water line as it moves east to join back with the old E. 1st Street roadway up to Custer Rd.

As part of the design process, CONSULTANT will make 50%, 80% and 100% design submittals to the Town for review and approval. Each submittal will contain the representative plan and profile design for the percent of work completed and will be accompanied by an Engineer's Opinion of Probable Construction Cost (OPCC). CONSULTANT will meet with staff to present the design and review comments as may be necessary to help facilitate the review and approval process.

A project schedule has been included herein and is subject to the Town's final approval. During the design process, CONSULTANT will coordinate with the Town to confirm the complete project schedule.

**ALIGNMENT STUDY
PROPOSED 4 LANE, MEDIAN DIVIDED ROADWAY**



ENGINEERING

Contract Documents

Upon completion of the topographic design survey, CONSULTANT will begin design for the roadway widening and associated drainage improvements. A set of plans and contract documents will be prepared for the Project. The Contract Documents will consist of the full set of Town approved plans and Contract Book which will include the General Conditions, Notice to Bidders, Bid Form-Proposal and all supporting Special Provisions and Technical Specifications necessary to procure the bids and construct the project.

CONSULTANT will coordinate all work as necessary to interface with Town staff and provide milestone updates on design as well as meet with Town staff to review scope, opinion of cost and project schedules. Once final plans have been completed, CONSULTANT will deliver original plan documents with Engineer's seal and signature, sufficient for printing and distribution for bidding. CONSULTANT will prepare final cost opinions upon delivery of final contract documents to confirm project budget. CONSULTANT will provide all necessary documentation and information as required for staff and presentation to Council as may be necessary prior to bidding.

BRIDGE DESIGN

The CONSULTANT shall prepare bridge layouts and structural details for a 2- Phased Bridge construction sequence that allows continuous on-going single lane east bound and west bound traffic during each phase of bridge replacement construction. The Engineer shall prepare a 50% submittal to the TOWN consisting of East Bound and West Bound bridge plan, elevations and sections for TOWN review and approval before detailing is started. The CONSULTANT shall perform final design of preferred foundation type for all bridge structures in accordance with the TxDOT's Bridge Division Geotechnical Manual and foundation design guidelines.

The CONSULTANT shall perform 2 Phase and final, detailed designs in accordance with the current TxDOT Bridge Design Manual and AASHTO LRFD design requirements utilizing a conventional precast, prestressed concrete slab beam or I-Girder superstructure and conventional reinforced concrete bents with conventional substructures. The CONSULTANT shall perform final, detailed bridge design utilizing cast-in-place concrete deck and prestressed concrete beam superstructure and multicolumn reinforced concrete bents and abutments. The CONSULTANT shall produce summary tables of all bridge structure quantities, provide beam end bearing seat elevations tables and provide bent and abutment control elevations. The CONSULTANT shall prepare the above described layout for each bridge and transmit these documents to the city. The bridge layouts shall include:

Plan View

- | | |
|--|---|
| <ul style="list-style-type: none"> a. Bearing of roadway center-line b. Bridge bent and abutment skew angles c. Control stations at the beginning and ending of structures d. Dimensioned widths of bridge, roadway, shoulders, and sidewalks e. Limits of riprap f. North arrow | <ul style="list-style-type: none"> g. Cross-slope and super-elevation data h. Traffic flow directional arrows i. Railing type j. Bent stations and bearings k. Approach pavement crown width l. Typical Bridge sections showing construction stages, beam types and spacing m. Expansion Joint and seal type |
|--|---|

Profile View

- | | |
|---|--|
| <ul style="list-style-type: none"> a. Profile grade b. Vertical curve data c. Finished roadway elevation at beginning and end of the bridge d. Overall length of the structure e. Existing and proposed ground lines clearly marked f. Profile view grid elevations and stations g. Type of foundation, number; size; and length of foundation elements h. Bent numbers | <ul style="list-style-type: none"> i. Soil core data from Wincore generated soil boring plots including penetrometer values and soil classification j. Fixed or expansion condition at each beam end k. Column heights l. Any other information required in the State's Bridges and Structures Operation and Planning Manual, Bridge Design Manual, and Bridge Detailing Manual. |
|---|--|

The Engineer shall prepare all bridge designs, plan sheets, and details in conformance with the TxDOT Bridges and Structures Operation and Planning Manual, TxDOT Bridge Design Manual, and Bridge Detailing Manual.

No detailed design work is to be performed until the Town has given the CONSULTANT approval of the preliminary 30% Bridge Layout.

The CONSULTANT shall determine the location of proposed soil borings for bridge design in accordance with the latest edition of the TxDOT Geotechnical Manual.

Bridge details, total quantities and estimate of probable construction cost will be provided by the CONSULTANT for the 50%, 80% and 100% submittals.

The CONSULTANT (Bridge Engineer) construction Phase services shall include review and approval of contractor provided shop drawings for prestress beams, bridge rail, abutment armor joints and steel cover plates. Further services shall include review and approval of various material submittals and preparation of responses to contractor Requests for Information, (RFI's). The CONSULTANT (Bridge Engineer) shall conduct a minimum of six (6) site inspections during construction to verify main bridge elements are within acceptable construction tolerances and in compliance with Project Bridge Plans.

BIDDING AND CONSTRUCTION

Bidding

Once plans are approved for bidding, CONSULTANT will reproduce the comprehensive contract documents to be used for distribution to perspective bidders. CONSULTANT will provide the necessary support to Town staff to represent the plans and answer questions to perspective bidders and issue addendums as necessary. CONSULTANT will be available as necessary to represent the Town during the entire bidding processes including the bid opening to receive and open bids and prepare a bid tabulation of the bids. CONSULTANT will assist Town staff to review all bids and evaluate the apparent low bidder and make recommendation in writing to Council as well as present the bid to the Council as necessary.

Construction Phase

It is understood that the Town will administer and oversee the construction of the project with Town staff. CONSULTANT will assist Town staff in the execution of the contract documents by the approved low bidder. Once the contracts are executed, CONSULTANT will prepare for and assist as necessary a preconstruction conference with the contractor, his subcontractors and Town staff.

Town will provide all construction administration and inspection from preconstruction through final acceptance. During construction, CONSULTANT will be available to periodically meet onsite with Town staff as may be necessary to review construction conflicts or provide support for plan interpretation. For purposes of this Agreement, CONSULTANT will provide up to twenty-four (24) site visits or meetings. CONSULTANT will review all shop drawings and provide written responses to RFI's, Change Orders or other written documents required to support the Town as necessary for execution and completion of the work.

RECORD DRAWINGS

Upon completion and final acceptance of the construction of these improvements, CONSULTANT will deliver to the Town a Record set of drawings that reflect the as-built condition of the roadway improvements. Record drawings will be on the basis of any information provided by the contractor that reflects field changes and or change orders to the project. Plans will be marked "RECORD DRAWINGS" and delivered in electronic format to the Town.

PROVISIONS

1. AUTHORIZATION TO PROCEED

Signing this agreement shall be construed as authorization by CLIENT for TNP, Inc. to proceed with the work, unless otherwise provided for in this agreement.

2. LABOR COSTS

TNP, Inc.'s Labor Costs shall be the amount of salaries paid TNP, Inc.'s employees for work performed on CLIENTS Project plus a stipulated percentage of such salaries to cover all payroll-related taxes, payments, premiums, and benefits.

3. DIRECT EXPENSES

TNP, Inc.'s Direct Expenses shall be those costs incurred on or directly for the CLIENT's Project, including but not limited to necessary transportation costs including mileage at TNP, Inc.'s current rate when its, or its employee's, automobiles are used, meals and lodging, laboratory tests and analyses, computer services, word processing services, telephone, printing and binding charges. Reimbursement for these expenses shall be on the basis of actual charges when furnished by commercial sources and on the basis of usual commercial charges when furnished by TNP, Inc.

4. OUTSIDE SERVICES

When technical or professional services are furnished by an outside source, when approved by CLIENT, an additional amount shall be added to the cost of these services for TNP, Inc.'s administrative costs, as provided herein.

5. OPINION OF PROBABLE COST

In providing opinions of probable cost, the CLIENT understands that TNP, Inc. has no control over costs or the price of labor, equipment, or materials, or over the Contractor's method of pricing, and that the opinions of probable cost provided to CLIENT are to be made on the basis of the design professional's qualifications and experience. TNP, Inc. makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

6. PROFESSIONAL STANDARDS

TNP, Inc. shall be responsible, to the level of competency presently maintained by other practicing professional engineers in the same type of work in the State of Texas, for the professional and technical soundness, accuracy, and adequacy of all design, drawings, specifications, and other work and materials furnished under this Authorization. TNP, Inc. makes no other warranty, expressed or implied.

7. TERMINATION

Either CLIENT or TNP, Inc. may terminate this authorization by giving 10 days written notice to the other party. In such event CLIENT shall forthwith pay TNP, Inc. in full for all work previously authorized and performed prior to effective date of termination. If no notice of termination is given, relationships and obligations created by this Authorization shall be terminated upon completion of all applicable requirements of this Authorization.

8. MEDIATION

In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and the CONSULTANT agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbonding mediation unless the parties mutually agree otherwise.

The CLIENT and the CONSULTANT further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants retained also to include a similar mediation provision in all agreements with subcontractors, subconsultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those

agreements.

9. LEGAL EXPENSES

In the event legal action is brought by CLIENT or TNP, Inc. against the other to enforce any of the obligations hereunder or arising out of any dispute concerning the terms and conditions hereby created, the losing party shall pay the prevailing party such reasonable amounts for fees, costs and expenses as may be set by the court.

10. PAYMENT TO TNP, INC.

Monthly invoices will be issued by TNP, Inc. for all work performed under the terms of this agreement. Invoices are due and payable on receipt. If payment is not received within 30 days of invoice date, all work on CLIENT's project shall cease and all work products and documents shall be withheld until payment is received by TNP. Time shall be added to the project schedule for any work stoppages resulting from CLIENT's failure to render payment within 30 days of invoice date. Interest at the rate of 1½% per month will be charged on all past-due amounts, unless not permitted by law, in which case, interest will be charged at the highest amount permitted by law.

11. LIMITATION OF LIABILITY

TNP, Inc.'s liability to the CLIENT for any cause or combination of causes is in the aggregate, limited to an amount no greater than the fee earned under this agreement.

12. ADDITIONAL SERVICES

Services not specified as Basic Services in Scope and Attachment 'A' will be provided by TNP, Inc. as Additional Services when required. The CLIENT agrees upon execution of this contract that no additional authorization is required. Additional services will be paid for by CLIENT as indicated in Article II, Compensation.

13. SALES TAX

In accordance with the State Sales Tax Codes, certain surveying services are taxable. Applicable sales tax is not included in the fee set forth and will be added on and collected when required by state law. Sales tax at the applicable rate will be indicated on invoice statements.

14. SURVEYING SERVICES

In accordance with the Professional Land Surveying Practices Act of 1989, the CLIENT is informed that any complaints about surveying services may be forwarded to the Texas Board of Professional Land Surveying, 12100 Park 35 Circle, Building A, Suite 156, MC-230, Austin, Texas 78753, (512) 239-5263.

15. LANDSCAPE ARCHITECT SERVICES

The Texas Board of Architectural Examiners has jurisdiction over complaints regarding the professional practices of persons registered as landscape architects in Texas. The CLIENT is informed that any complaints about landscape architecture services be forwarded to the Texas Board of Architectural Examiners, Hobby Building: 333 Guadalupe, Suite 2-350, Austin, Texas 78701, Telephone (512) 305-9000, Fax (512) 305-8900.

16. INVALIDITY CLAUSE

In case any one or more of the provisions contained in this Agreement shall be held illegal, the enforceability of the remaining provisions contained herein shall not be impaired thereby.

17. PROJECT SITE SAFETY

TNP, Inc. has no duty or responsibility for project site safety.

18. CONSTRUCTION MEANS AND METHODS AND JOBSITE SAFETY

Means and methods of construction and jobsite safety are the sole responsibility of the contractor.

**EXHIBIT B
COMPENSATION/PRICING SCHEDULE**

(Compensation/Pricing Schedule Attached Hereto)

EXHIBIT B

Item 17.

COMPENSATION to be on a basis of the following **Basic Services based on the following:**

A. 1ST STREET (Coit Rd. to Custer Rd.)

This fee represents a comprehensive surveying and engineering for improvements to E. 1st Street from Coit Rd. to Custer Rd.

BASE PROPOSAL ITEMS: NINE HUNDRED THOUSAND DOLLARS (\$900,000)

SURVEYING: Ninety-two Thousand Dollars (\$92,000)

Topographic Design Survey: Sixty-three Thousand Dollars (\$63,000)

Right-of-Way & Easement Parcels (19 Parcels*): Twentynine Thousand Dollars (\$29,000)

*1,500 per Each Parcel

GEOTECHNICAL ENGINEERING: Forty-two Thousand Dollars (\$42,000)

Field Borings and Written Report: Forty Two Thousand Dollars (\$42,000)

ENVIRONMENTAL SERVICES: Forty-One Thousand Dollars (\$41,000)

Waters of the US Delineation: Five Thousand Dollars (\$5,000)

Nationwide Permit 14 Pre-Construction Notification: Eleven Thousand Dollars (\$11,000)

USACE for NWP Verification: Six Thousand Dollars (\$6,000)

Protected Species Assessment: Two Thousand Five Hundred Dollars (\$2,500)

Cultural Resources Survey and Coordination: Sixteen Thousand Five Hundred Dollars (\$16,500)

FLOOD PLAIN DRAINAGE STUDY: Twenty Thousand Dollars (\$20,000)

Flood Study: Twenty Thousand Dollars (\$20,000)

4 LN MEDIAN DIVIDED ROADWAY, 1-BRIDGE & DRAIN. IMPROV: Eight Hundred Five Thousand Dollars (\$805,000)

50% Roadway, Bridge and Drainage: Four Hundred Two Thousand Five Hundred Dollars (\$402,500)

80% Roadway, Bridge and Drainage: Six Hundred Forty-four Thousand Dollars (\$644,000)

100% Roadway, Bridge and Drainage: Eight Hundred Five Thousand Dollars (\$805,000)

ALTERNATE ITEMS – ONLY IF REQUIRED AND AUTHORIZED BY TOWN: ONE HUNDRED NINETY-ONE THOUSAND DOLLARS (\$191,000)

FLOOD PLAIN MAP REVISION (Only if Required): Thirty Thousand Dollars (\$30,000)

As-Built Topo Survey for LOMR Preparation: Five Thousand Dollars (\$5,000)

Conditional Letter of Map Revision (CLOMR): Fourteen Thousand Dollars (\$14,000)

Letter of Map Revision (LOMR): Eleven Thousand Dollars (\$11,000)

REVISE PLANS @ 80% CD'S TO A 2-LANE ROADWAY, 1-BRIDGE & DRAINAGE IMPROV: One Hundred Sixty-one Thousand Dollars (\$161,000)

Additional Cost to Revise from 4-lane section to a 2-lane section @ 80% Design, Add: One Hundred Sixty-one Thousand Dollars (\$161,000)

1. **ADDITIONAL SERVICES:** **ADDITIONAL SERVICES** shall be any service provided by the Item 17. which is not specifically included in **BASIC SERVICES** as defined. **ADDITIONAL SERVICES** shall include, but shall not be limited to:

- a. Subcontract charges not described in **BASIC SERVICES** or Attachment 'D';
- b. Traffic Studies;
- c. Traffic Signals;
- d. Street Lights;
- e. Sidewalks;
- f. Landscaping Improvements;
- g. FEMA Fees;
- h. USACE Fees for Permits;
- i. Other Regulatory Fees or Permits;
- j. Construction Administration or Inspection Services

ADDITIONAL SERVICES shall be considered additional work and shall be reimbursed at standard TNP hourly rates or TNP standard rates for items provided in-house, or direct expenses times a multiplier of 1.10 for non-labor, subcontract or mileage items.

2. **PAYMENT TERMS:** CLIENT shall be billed monthly for services rendered and pay promptly upon receipt of invoice. Delays of transmitting payments to CONSULTANT more than 30 days from invoice date may result in cessation of services until payment is received.

Billing Rates

Teague Nall and Perkins, Inc.
 2019 - 2020 Standard Hourly Rates
Effective January 1, 2019 to December 31, 2020

Engineering/Landscape Architecture/ROW	Hourly Billing Rate
Principal or Director	\$250
Team Leader	\$230
Senior Project Manager	\$220
Project Manager	\$175
Senior Engineer	\$230
Project Engineer	\$160
Engineer III/IV	\$135
Engineer I/II	\$125
Landscape Architect / Planner	\$160
Landscape Designer	\$120
Senior Designer	\$140
Designer	\$130
Senior CAD Technician	\$125
CAD Technician	\$110
IT Technician	\$170
Clerical	\$80
ROW Manager	\$190
Senior ROW Agent	\$160

ROW Agent	\$125
Relocation Agent	\$160
ROW Admin	\$70
Intern	\$70

Item 17.

Surveying	Hourly Billing Rate
Survey Manager	\$230
Registered Professional Land Surveyor (RPLS)	\$195
Field Coordinator	\$140
S.I.T. or Senior Survey Technician	\$140
Survey Technician	\$110
1-Person Field Crew w/Equipment**	\$145
2-Person Field Crew w/Equipment**	\$175
3-Person Field Crew w/Equipment**	\$200
4-Person Field Crew w/Equipment**	\$220
Flagger	\$50
Abstractor (Property Deed Research)	\$90
Small Unmanned Aerial Systems (sUAS) Equipment & Crew	\$400
Terrestrial Scanning Equipment & Crew	\$250

Utility Management, Utility Coordination, and SUE	Hourly Billing Rate
Senior Utility Coordinator	\$165
Utility Coordinator	\$150
SUE Project Manager	\$190
SUE Engineer	\$170
Field Coordinator	\$140
Sr. Utility Location Specialist	\$140
Utility Location Specialist	\$90
1-Person Designator Crew w/Equipment***	\$145
2-Person Designator Crew w/Equipment***	\$170
2-Person Vac Excavator Crew w/Equip (Exposing Utility Only)	\$275
Core Drill (equipment only)	\$750
SUE QL-A Test Hole (0 < 4 ft)	\$1,250
SUE QL-A Test Hole (> 4 < 6 ft)	\$1,500
SUE QL-A Test Hole (> 6 < 8 ft)	\$1,750
SUE QL-A Test Hole (> 8 < 10 ft)	\$2,000
SUE QL-A Test Hole (> 10 < 12 ft)	\$2,250
SUE QL-A Test Hole (> 12 < 14 ft)	\$2,500

Construction Management, Construction Engineering and Inspection (CEI)	Hourly Billing Rate
Construction Inspector II	\$100
Construction Inspector III	\$110
Senior Construction Inspector	\$130
Construction Superintendent	\$180
Senior Project Manager	\$220

Direct Cost Reimbursables

Any permit fees, filing fees, or other fees related to the project and paid on behalf of the client by TNP to other entities shall be invoiced at 1.10 times actual cost.

Notes:

All subcontracted and outsourced services shall be billed at rates comparable to TNP's billing rates above or cost times a multiplier of 1.10.

** Rates shown are for 2019 and 2020 and are subject to change in subsequent years.*

*** Survey equipment may include truck, ATV, Robotic Total Station, GPS Units and Digital Level.*

**** Includes crew labor, vehicle costs, and field supplies.*

PROJECT SCHEDULE

Project Schedule

Project schedule provided below is a comprehensive project schedule for design through construction. The scope of this contract will be to provide a complete set of design documents for bidding and construction. The intent of this schedule is to complete the construction of 1st Street in advance of the proposed PISD High School No. 3, which is scheduled to finish construction May 2023 and to open in August 2023. Since there are several key improvements on the High School that interface with the proposed roadway improvements, it will be important to complete the new roadway widening several months in advance of the completion of the High School. Schedule is as follows:

COUNCIL AWARD

12.10.19: Council Award of Professional Services Agreement

DESIGN SURVEY

12.16.19: Begin Design Survey (Approx. 12-weeks)

03.13.20: Complete Design Survey (Existing ROW and Topographic Design)

DESIGN PHASE

03.09.20 – 08.07.20: Engineering Design 50% Construction Documents (Approx. 5-months)

08.07.20: Submit 50% CD's and OPCC to Town for Review (Approx. 4-week Review)

09.04.20: Receive Town Comments

09.07.20 – 11.06.20: Engineering Design 80% Construction Documents (Approx. 2-months)

11.06.20: Submit 80% CD's and OPCC to Town for Review (Approx. 4-week Review)

12.04.20: Receive Town Comments (Confirm 2 Lane or 4 Lane Design and Bid)

12.04.20 - 01.29.21: 100% CD's and OPCC to Town for Final Approval (Approx. 2.5 Months)

ACQUISITION OF RIGHT-OF-WAY

- 09.07.20 – 11.06.20: Prepare ROW and Easement Documents
 11.06.20 – 03.05.21: Acquisition of ROW and Easements

FRANCHISE RELOCATIONS

- 08.07.20: Send notifications and 50% CD's Franchise Companies
 03.08.21 – 6.11.21: Franchise Utility Relocations (Approx. 3-months)
 06.11.21: All Franchise Utilities Cleared

BIDDING/CONSTRUCTION SCHEDULE

BIDDING PHASE

- 2.01.21 – 3.02.21: Bidding (Min. 4-week bid time)
 3.02.21: Bid Opening
 3.03.21 - 3.17.21: Evaluation of low bidder and check references.
 3.23.21: Recommendation to Council.

CONTRACT AWARD

- 4.06.21: Town Council Award (Council 2nd and 4th Tuesday of month)
 4.07.21-4.23.21: Preparation of Contracts, Bonds & Insurance

CONSTRUCTION PHASE

- 6.03.21: Preconstruction Meeting
 6.07.21¹: Notice to Proceed (Estimated 550 Calendar Day Construction)
 12.09.22: Projected Completion Date

Notes:

1. This NTP date is based on having Franchise Utilities being cleared by 06.11.21. In the event the clearing of franchise utilities have been delayed, this NTP date may be delayed.
2. These are estimated timelines based on efforts to complete the survey, engineering per the contract and projected franchise utility relocations.
3. During the process of design and plan deliverables, CONSULTANT will provide updated project schedules to the Town which could require this schedule to be adjusted for reasons beyond the control of Consultant or the Town.

**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 E

CONFLICT OF INTEREST QUESTIONNAIRE		FORM CIQ
For vendor doing business with local governmental entity		
<p>This questionnaire reflects changes made to the law by H.B. 22, 84th Leg., Regular Session.</p> <p>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).</p> <p>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.</p> <p>A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.</p>	OFFICE USE ONLY <hr/> Date Received	
<p>1 Name of vendor who has a business relationship with local governmental entity.</p>		
<p>2 <input type="checkbox"/> 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.)</p>		
<p>3 Name of local government officer about whom the information is being disclosed.</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">Name of Officer</p>		
<p>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.</p> <p style="margin-left: 40px;">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?</p> <p style="margin-left: 80px;"><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p style="margin-left: 40px;">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?</p> <p style="margin-left: 80px;"><input type="checkbox"/> Yes <input type="checkbox"/> No</p>		
<p>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.</p>		
<p>6 <input type="checkbox"/> 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).</p>		
<p>7</p> <p style="text-align: center;">_____ Signature of vendor doing business with the governmental entity</p> <p style="text-align: right;">_____ Date</p>		